



सत्यमेव जयते

Finance Accounts

Volume - II

2022-2023



SUPREME AUDIT INSTITUTION OF INDIA

लोकहितार्थं सत्यनिष्ठा

Dedicated to Truth in Public Interest



Government of Uttar Pradesh

Finance Accounts

Volume II

2022-2023

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
	2022-23	2021-22	
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	48,13,641.00	45,91,882.00	4.83
Total -0005	48,13,641.00	45,91,882.00	4.83
0006- State Goods and Services Tax (SGST)			
101- Tax	18,20,262.31	14,35,801.58	26.78
102- Interest	10,177.59	10,962.66	(-)7.16
103- Penalty	8,097.00	3,284.89	146.49
104- Fees	5,222.27	5,184.09	0.74
105- Input Tax Credit cross utilisation of SGST and IGST	29,91,061.21	25,07,176.57	19.30
106- Apportionment of IGST-Transfer-in of Tax Component to SGST	6,87,462.28	4,79,979.80	43.23
107- Apportionment of IGST-Transfer-in of Interest Component to SGST	2,069.31	400.12	417.17
108- Apportionment of IGST-Transfer-in of Penalty Component to SGST	0.00	0.02	(-)100.00
109- Sale proceeds of confiscated Goods	3.65	92.14	(-)96.04
110- Advance apportionment from IGST	1,87,952.96	2,70,843.48	(-)30.60
500-Receipts awaiting transfer to other Minor Heads	7,01,483.24	7,45,412.46	(-)5.89
800-Other Receipts	299.48	273.81	9.38
Total -0006	64,14,091.30	54,59,411.62	17.49
Total-(a) Goods and Service Tax	1,12,27,732.30	1,00,51,293.62	11.70
(b) Taxes on Income and Expenditure-			
0020- Corporation Tax-			
901-Share of net proceeds assigned to States	56,50,676.00	45,80,718.00	23.36
Total -0020	56,50,676.00	45,80,718.00	23.36

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2022-23	2021-22	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS-(Revenue Account)			
A-TAX REVENUE-contd.			
<i>(b) Taxes on Income and Expenditure-concltd.</i>			
0021-Taxes on Income Other than Corporation Tax-			
901-Share of net proceeds assigned to States	55,75,788.00	47,48,149.00	17.43
Total -0021	55,75,788.00	47,48,149.00	17.43
0023-Hotel Receipts Tax-			
800-Other Receipts	86.57	190.20	(-)54.48
Total-0023	86.57	190.20	(-)54.48
0028-Other Taxes on Income and Expenditure			
901-Share of net proceeds assigned to States	0.00	34.00	(-)100.00
Total-0028	0.00	34.00	(-)100.00
Total-(b) Taxes on Income and Expenditure	1,12,26,550.57	93,29,091.20	20.34
<i>(c) Taxes on Property, Capital and other Transactions-</i>			
0029- Land Revenue-			
101-Land Revenue/Tax	5,524.69	4,088.67	35.12
103-Rates and Cesses on Land	5.84	5.24	11.45
104-Receipts from Management of ex-Zamindari Estates	36.82	27.22	35.27
105-Receipts from Sale of Government Estates	0.71	0.60	18.33
106-Receipts on account of Survey and Settlement Operations	11.59	65.68	(-)82.35
107-Sale proceeds of Waste Lands and redemption of Land Tax	1.00	0.28	257.14
800-Other Receipts	22,990.61	15,676.87	46.65
901-Deduct-Portion of Land Revenue due to Irrigation works	(-)77.01	(-)585.90	(-)86.86
Total-0029	28,494.25	19,278.66	47.80
0030- Stamps and Registration Fees-			
<i>01- Stamps- Judicial-</i>			
101- Court Fees realised in stamps	20,786.82	11,766.27	76.66
102- Sale of Stamps	19,000.77	20,063.55	(-)5.30
800-Other Receipts	1,405.54	1,039.36	35.23
Total-01	41,193.13	32,869.18	25.32

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	2022-23	2021-22	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS-(Revenue Account)			
A-TAX REVENUE -contd.			
(c) Taxes on Property, Capital and other Transactions-concl.			
0030- Stamps and Registration Fees-concl.			
<i>02-Stamps-Non-Judicial-</i>			
102-Sale of Stamps	19,70,375.17	16,30,952.55	20.81
103-Duty on Impressing of Documents	1,761.01	5,231.41	(-)66.34
800-Other Receipts	22,628.19	20,945.56	8.03
901-Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	431.18	0.00	..
Total-02	19,95,195.55	16,57,129.52	20.40
<i>03-Registration Fees-</i>			
104-Fees for registering documents	4,41,904.90	3,09,663.42	42.70
800-Other Receipts	6,076.37	5,163.43	17.68
Total-03	4,47,981.27	3,14,826.85	42.29
Total-0030	24,84,369.95	20,04,825.55	23.92
0032-Taxes on Wealth-			
901-Share of net proceeds assigned to States	0.00	1,145.00	(-)100.00
Total-0032	0.00	1,145.00	(-)100.00
Total-(c)Taxes on Property, Capital and other Transactions	25,12,864.20	20,25,249.21	24.08
(d) Taxes on Commodities and Services-			
0037-Customs-			
901-Share of net proceeds assigned to States	6,69,658.00	11,92,246.00	(-)43.83
Total-0037	6,69,658.00	11,92,246.00	(-)43.83
0038-Union Excise Duties-			
<i>01-Shareable Duties-</i>			
901-Share of net proceeds assigned to States	2,10,100.00	6,69,267.00	(-)68.61
Total-01	2,10,100.00	6,69,267.00	(-)68.61
Total-0038	2,10,100.00	6,69,267.00	(-)68.61

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2022-23	2021-22	
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	20,55,516.93	18,75,034.19	9.63
102-Country fermented Liquors	(-939.20 (*)	(-77.40	1,113.44
103-Malt Liquor	6,10,602.90	4,24,319.85	43.90
104-Liquor	0.00	2.50	(-100.00
105-Foreign Liquors and spirits	13,82,337.21	12,77,450.79	8.21
106-Commercial and denatured spirits and medicated wines	5,592.45	5,774.86	(-3.16
107-Medicinal and toilet preparations containing alcohol, opium etc.	94.02	214.83	(-56.24
108-Opium, hemp and other drugs	4,392.89	4,259.11	3.14
150-Fines and confiscations	7,103.27	2,553.61	178.17
800-Other Receipts	60,570.78	42,430.37	42.75
Total-0039	41,25,271.25	36,31,962.71	13.58
0040-Taxes on Sales, Trade etc.-			
101-Receipts under Central Sales Tax Act	39,345.66	1,00,426.02	(-60.82
102-Receipts under State Sales Tax Act	2,46,532.65	(-31,529.22	(-881.92
103-Tax on Sale of motor spirits and lubricants	0.06	1.95	(-96.92
106-Tax on purchase of Sugarcane	541.19	134.71	301.74
111- Value Added Tax (VAT) Receipts	29,11,180.63	26,36,408.52	10.42
800- Other Receipts	316.28	375.04	(-15.67
Total -0040	31,97,916.47	27,05,817.02	18.19
0041-Taxes on Vehicles-			
101-Receipts under the Indian Motor Vehicles Act	1,98,224.20	1,62,306.50	22.13
102-Receipts under the State Motor Vehicles Taxation Acts	7,05,416.94	6,12,929.08	15.09
800- Other Receipts	2,307.81	2,346.54	(-1.65
Total -0041	9,05,948.95	7,77,582.12	16.51

(*) Due to refunds under the head.

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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	0.01	0.02	(-)50.00
103-Tax Collections- Passenger Tax	0.12	0.01	1,100.00
104-Tax Collections-Goods Tax	0.00	0.01	(-)100.00
Total-0042	0.13	0.04	225.00
0043-Taxes and Duties on Electricity-			
101-Taxes on consumption and sale of Electricity	2,40,875.21	1,27,423.03	89.04
102-Fees under the Indian Electricity Rules	8,327.23	7,305.40	13.99
103-Fees for the electrical inspection of cinemas	7.00	8.37	(-)16.37
800-Other Receipts	2,734.23	1,841.07	48.51
Total-0043	2,51,943.67	1,36,577.87	84.47
0044-Service Tax-			
901-Share of net proceeds assigned to States	26,630.00	2,36,037.00	(-)88.72
Total-0044	26,630.00	2,36,037.00	(-)88.72
0045-Other Taxes and Duties on Commodities and Services-			
101-Entertainment Tax	587.74	1,126.53	(-)47.83
102-Betting Tax	0.12	0.04	200.00
111-Taxes on Advertisement exhibited in Cinema Theatres	0.84	0.14	500.00
112-Receipts from Cesses Under Other Acts	3.13	1.05	198.10
800-Other Receipts	0.13	0.02	550.00
901-Share of net proceeds assigned to States	28,037.00	16,327.00	71.72
Total-0045	28,628.96	17,454.78	64.02
Total-(d)Taxes on Commodities and Services	94,16,097.43	93,66,944.54	0.52
Total-A-TAX REVENUE	3,43,83,244.50	3,07,72,578.57	11.73

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Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2022-23	2021-22	
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	26.73	7.24	269.20
Total- 0047	26.73	7.24	269.20
Total (a) Fiscal Services	26.73	7.24	269.20
<i>(b) Interest Receipts, Dividends and Profits-</i>			
0049-Interest Receipts-			
<i>01-Interest from State Governments-</i>			
102-Interest on Loans for Central Plan Schemes	0.52	0.00	..
Total-01	0.52	0.00	..
<i>04-Interest Receipts of State/Union Territory Governments with Legislature-</i>			
103-Interest from Departmental Commercial Undertakings	69,751.16	68,098.95	2.43
107-Interest from Cultivators	0.01	0.00	..
110-Interest realised on Investment of Cash Balances	40,260.01	34,698.98	16.03
190-Interest from Public Sector and other Undertakings	3,991.92	6,365.90	(-)37.29
195-Interest from Cooperative Societies	240.90	312.43	(-)22.89
800-Other Receipts	11,711.18	15,508.74	(-)24.49
900-Deduct-Refunds	(-)17.15	(-)8.06	112.78
Total-04	1,25,938.03	1,24,976.94	0.77
Total-0049	1,25,938.55	1,24,976.94	0.77
0050-Dividends and Profits -			
101-Dividends from Public Undertakings	14,101.80	21,103.85	(-)33.18
200-Dividends from other investments	29.84	154.42	(-)80.68
Total-0050	14,131.64	21,258.27	(-)33.52
Total-(b)Interest Receipts, Dividends and Profits	1,40,070.19	1,46,235.21	(-)4.22

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Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2022-23	2021-22	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS-(Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non- Tax Revenue-</i>			
(i) General Services-			
0051-Public Service Commission-			
105-State PSC Examination Fees	8,021.85	4,973.27	61.30
800-Other Receipts	30.19	16.18	86.59
Total-0051	8,052.04	4,989.45	61.38
0055-Police-			
101-Police supplied to other Governments	19,052.89	23,986.28	(-)20.57
102-Police supplied to other parties	4,626.41	3,969.85	16.54
103-Fees, Fines and Forfeitures	3,947.67	4,339.81	(-)9.04
104-Receipts under Arms Act	5,503.66	6,038.51	(-)8.86
105-Receipts of State-Head-quarters Police	72.89	18.05	303.82
800-Other Receipts	26,834.02	20,928.92	28.22
900-Deduct-Refunds	(-)407.37	(-)209.01	94.90
Total-0055	59,630.17	59,072.41	0.94
0056-Jails-			
102-Sale of Jail Manufactures	44.32	22.00	101.45
501-Services and Service Fees	0.05	0.00	..
800-Other Receipts	958.16	481.46	99.01
900-Deduct-Refunds	(-)11.03	0.00	..
Total-0056	991.50	503.46	96.94

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2022-23	2021-22	
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	28.12	952.03	(-)97.05
102-Sale of Gazettes etc.	4.81	1.15	318.26
200-Other Press receipts	4,489.20	5,749.83	(-)21.92
800-Other receipts	90.74	60.78	49.29
Total-0058	4,612.87	6,763.79	(-)31.80
0059-Public Works-			
<i>01-Office Buildings-</i>			
011-Rents	14.92	21.93	(-)31.97
103-Recovery of percentage charges	341.39	372.74	(-)8.41
800-Other Receipts	14,035.94	5,917.49	137.19
900-Deduct-Refunds	(-)8.10	0.00	..
Total-01	14,384.15	6,312.16	127.88
<i>80-General-</i>			
103-Recovery of percentage charges	173.79	47.47	266.10
Total-80	173.79	47.47	266.10
Total-0059	14,557.94	6,359.63	128.91

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Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2022-23	2021-22	
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	16,257.94	9,281.70	75.16
501-Services and Service Fees	361.88	270.28	33.89
800-Other Receipts	1,870.91	1,393.87	34.22
900-Deduct-Refunds	(-)420.10	(-)286.40	46.68
Total-01	18,070.63	10,659.45	69.53

02-Elections-

101-Sale proceeds of election forms and documents	87.38	63.69	37.20
104-Fees, Fines and Forfeitures	6,187.26	3,363.54	83.95
800-Other Receipts	270.46	830.07	(-)67.42
Total-02	6,545.10	4,257.30	53.74

60-Other Services-

101-Receipts from the Central Government for administration of Central Acts and Regulations	26.02	24.43	6.51
102-Receipts under Citizenship Act	0.00	1.95	(-)100.00
103-Receipts under Explosives Act	214.48	267.49	(-)19.82
105-Home Guards	171.70	90.35	90.04
106-Civil Defence	0.00	0.00	..
109-Fire Protection and Control	119.89	124.45	(-)3.66
110-Fees for Government Audit	17.10	73.43	(-)76.71
115-Receipts from Guest Houses, Government Hostels etc.	264.30	187.42	41.02

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Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2022-23	2021-22	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS-(Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(i) General Services-contd.			
0070-Other Administrative Services-concl.			
<i>60-Other Services-concl.</i>			
800-Other Receipts	17,523.84	21,974.39	(-)20.25
900-Deduct-Refunds	(-)0.50	0.00	..
Total-60	18,336.83	22,743.91	(-)19.38
Total-0070	42,952.56	37,660.66	14.05
0071-Contributions and Recoveries towards Pension and Other Retirement Benefits			
<i>01-Civil-</i>			
101-Subscriptions and Contributions	21,255.22	24,127.62	(-)11.91
800-Other Receipts	29,363.96	26,947.91	8.97
900-Deduct-Refunds	(-)28.59	(-)4.36	555.73
Total-01	50,590.59	51,071.17	(-)0.94
Total-0071	50,590.59	51,071.17	(-)0.94
0075-Miscellaneous General Services-			
101-Unclaimed Deposits	38,026.67	18,782.13	102.46
105-Sale of Land and property	101.35	43.87	131.02
107-Canteen Stores Department	4.66	2.63	77.19
800-Other Receipts	19,655.50	14,023.92	40.16
900-Deduct-Refunds	(-)9,144.44	(-)3,357.87	172.33
Total-0075	48,643.74	29,494.68	64.92
Total-(i) General Services	2,30,031.41	1,95,915.25	17.41

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(₹ in lakh)			
RECEIPT HEADS-(Revenue Account)			
B-NON-TAX REVENUE-contd.			
(ii) Social Services-			
0202-Education, Sports, Art and Culture-			
<i>01-General Education-</i>			
101-Elementary Education	15,234.66	3,338.73	356.30
102-Secondary Education	37,735.69	29,501.29	27.91
103-University and Higher Education	1,678.09	1,831.62	(-)8.38
104-Adult Education	0.01	0.00	..
600-General	208.00	84.27	146.83
800-Other Receipts	573.03	173.23	230.79
900-Deduct-Refunds	(-)6.47	(-)9.39	(-)31.10
Total-01	55,423.01	34,919.75	58.72
<i>02-Technical Education-</i>			
101-Tuitions and other fees	4,594.81	3,806.39	20.71
800-Other Receipts	4,337.64	3,731.87	16.23
900-Deduct-Refunds	(-)10.67	0.00	..
Total-02	8,921.78	7,538.26	18.35
<i>03-Sports and Youth Services-</i>			
101-Physical Education-Sports and Youth Welfare	119.45	82.81	44.25
800-Other Receipts	73.70	271.91	(-)72.90
900-Deduct-Refunds	(-)2.70	0.00	..
Total-03	190.45	354.72	(-)46.31

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Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2022-23	2021-22	
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.****0202-Education, Sports, Art and Culture-concltd.***04-Art and Culture-*

101-Archives and Museums	29.40	70.31	(-)58.19
800-Other Receipts	2,623.94	2,357.14	11.32
Total-04	2,653.34	2,427.45	9.31
Total-0202	67,188.58	45,240.18	48.52

0210-Medical and Public Health-*01-Urban Health Services-*

020-Receipts from Patients for hospital and dispensary services	883.15	431.56	104.64
101-Receipts from Employees State Insurance Scheme	13,039.75	15,720.25	(-)17.05
107-Receipts from Drug Manufacture	121.80	123.03	(-)1.00
800-Other Receipts	2,851.95	2,788.87	2.26
900-Deduct-Refunds	(-)3.26	(-)0.84	288.10
Total-01	16,893.39	19,062.87	(-)11.38

02-Rural Health Services-

101- Receipts/contributions from patients and others	1,346.29	658.26	104.52
Total-02	1,346.29	658.26	104.52

03-Medical Education, Training and Research-

105-Allopathy	1,313.13	1,492.36	(-)12.01
800-Other Receipts	4,060.52	8,271.46	(-)50.91
900-Deduct-Refunds	(-)15.43	0.00	..
Total-03	5,358.22	9,763.82	(-)45.12

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2022-23	2021-22	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS-(Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(ii) Social Services-contd.			
0210-Medical and Public Health-concltd.			
<i>04-Public Health-</i>			
102-Sale of Sera/Vaccine	3.69	14.94	(-)75.30
104-Fees and Fines etc.	4,606.91	7,051.59	(-)34.67
105-Receipts from Public Health Laboratories	907.59	1,198.08	(-)24.25
800-Other Receipts	1,117.94	1,310.66	(-)14.70
Total-04	6,636.13	9,575.27	(-)30.70
Total-0210	30,234.03	39,060.22	(-)22.60
0211-Family Welfare-			
101-Sale of contraceptives	3.30	7.39	(-)55.35
800-Other Receipts	3,450.93	342.14	908.63
Total-0211	3,454.23	349.53	888.25
0215-Water Supply and Sanitation-			
<i>01-Water Supply-</i>			
800-Other Receipts	467.79	0.36	1,29,841.67
Total-01	467.79	0.36	1,29,841.67
Total-0215	467.79	0.36	1,29,841.67
0216-Housing-			
<i>01-Government Residential Buildings-</i>			
106-General Pool accommodation	2,406.86	2,444.49	(-)1.54
700-Other Housing	421.57	387.66	8.75
800-Other Receipts	2,291.15	1,339.11	71.09
900-Deduct-Refunds	(-)0.44	0.00	..
Total-01	5,119.14	4,171.26	22.72
<i>80-General</i>			
800-Other Receipts	9.07	2.62	246.18
Total-80	9.07	2.62	246.18
Total-0216	5,128.21	4,173.88	22.86

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2022-23	2021-22	
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.			
0217-Urban Development-			
<i>03-Integrated Development of Small and Medium Towns-</i>			
800-Other Receipts	4,718.24	350.97	1,244.34
Total-03	4,718.24	350.97	1,244.34
<i>60-Other Urban Development Schemes</i>			
800-Other Receipts	12,861.96	0.00	..
Total-60	12,861.96	0.00	..
Total-0217	17,580.20	350.97	4,909.03
0220-Information and Publicity-			
<i>60-Others-</i>			
105-Receipts from community Radio and T.V. sets	0.01	0.00	..
113-Receipts from Other Publications	0.08	0.02	300.00
800-Other Receipts	5.07	37.83	(-)86.60
Total-60	5.16	37.85	(-)86.37
Total-0220	5.16	37.85	(-)86.37
0230-Labour and Employment-			
101-Receipts under Labour laws	547.96	9.33	5,773.10
102-Fees for registration of Trade Unions	8.54	12.40	(-)31.13
103-Fees for inspection of Steam Boilers	431.08	487.91	(-)11.65
104-Fees realised under Factory's Act	582.83	491.40	18.61
105-Examination fees under Mines Act	0.00	0.05	(-)100.00
106-Fees under Contract Labour (Regulation and Abolition Rules)	615.91	269.65	128.41
800-Other Receipts	79,872.87	8,258.13	867.20
900-Deduct-Refunds	(-)0.48	(-)0.26	84.62
Total-0230	82,058.71 (*)	9,528.61	761.18

(*) It includes ₹4,732.89 lakh of Labour Cess.

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2022-23	2021-22	
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-concl.			
0235-Social Security and Welfare-			
<i>01-Rehabilitation-</i>			
800-Other Receipts	54.29	65.66	(-)17.32
Total-01	54.29	65.66	(-)17.32
<i>60-Other Social Security and Welfare Programmes-</i>			
105-Government Employees Insurance Schemes	23.60	151.33	(-)84.40
106-Receipts from Correctional Homes	2.81	1.17	140.17
800-Other Receipts	7,829.66	8,915.06	(-)12.17
900-Deduct-Refunds	0.06	0.00	..
Total-60	7,856.13	9,067.56	(-)13.36
Total-0235	7,910.42	9,133.22	(-)13.39
0250-Other Social Services-			
101-Nutrition	0.12	1.88	(-)93.62
102-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and Minorities	905.33	1,368.47	(-)33.84
800-Other Receipts	121.68	1,418.05	(-)91.42
Total-0250	1,027.13	2,788.40	(-)63.16
Total-(ii) Social Services	2,15,054.46	1,10,663.22	94.33
(iii) Economic Services-			
0401-Crop Husbandry-			
103-Seeds	350.08	334.35	4.70
104-Receipts from Agricultural Farms	5,608.09	4,897.86	14.50
105-Sale of manures and fertilisers	31.76	45.37	(-)30.00
107-Receipts from Plant Protection Services	496.93	431.30	15.22
108-Receipts from Commercial crops	183.34	195.84	(-)6.38

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2022-23	2021-22	
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	0.00	0.43	(-)100.00
119-Receipts from Horticulture and Vegetable crops	329.15	8.03	3,999.00
120-Sale, hire and services of agricultural implements and machinery including tractors	52.16	242.10	(-)78.46
800-Other Receipts	5,019.68	2,192.44	128.95
900-Deduct-Refunds	(-)5.23	0.00	..
Total-0401	12,065.96	8,347.72	44.54
0403-Animal Husbandry-			
103-Receipts from Poultry development	43.18	65.80	(-)34.38
104-Receipts from Sheep and Wool development	21.47	17.95	19.61
105-Receipts from Piggery Development	37.40	59.32	(-)36.95
106-Receipts from Fodder and Feed development	323.75	363.06	(-)10.83
108-Receipts from other live stock development	51.19	57.09	(-)10.33
501-Services and Service Fees	543.11	563.41	(-)3.60
800-Other receipts	1,201.64	1,426.81	(-)15.78
Total-0403	2,221.74	2,553.44	(-)12.99
0404-Dairy Development-			
102-Receipts from Dairy Development Projects	9.30	81.11	(-)88.53
800-Other Receipts	2.69	8.92	(-)69.84
Total-0404	11.99	90.03	(-)86.68

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2022-23	2021-22	
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.	930.09	982.58	(-)5.34
800-Other Receipts	269.58	679.57	(-)60.33
Total-0405	1,199.67	1,662.15	(-)27.82
0406-Forestry and Wild Life-			
<i>01-Forestry-</i>			
101-Sale of timber and other forest produce	11,083.32	11,241.43	(-)1.41
102-Receipt from social and farm forestries	82.78	60.00	37.97
800-Other Receipts	20,895.03	19,929.68	4.84
900-Deduct-Refunds	(-)0.63	(-)4.01	(-)84.29
Total-01	32,060.50	31,227.10	2.67
<i>02-Environmental Forestry and Wild Life-</i>			
112-Public Gardens	158.86	156.97	1.20
800-Other Receipts	8.54	248.37	(-)96.56
900-Deduct-Refunds	0.12	0.00	..
Total-02	167.52	405.34	(-)58.67
Total-0406	32,228.02	31,632.44	1.88
0415- Agricultural Research and Education-			
800-Other Receipts	15.14	219.83	(-)93.11
Total 0415	15.14	219.83	(-)93.11
0425-Cooperation-			
101-Audit Fees	0.92	0.33	178.79
800-Other Receipts	5,900.57	5,328.25	10.74
Total-0425	5,901.49	5,328.58	10.75

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2022-23	2021-22	
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	706.91	174.90	304.18
800-Other Receipts	6,050.02	78.55	7,602.13
Total-0435	6,756.93	253.45	2,565.98
0506- Land Reforms-			
800-Other Receipts	0.01	0.71	(-)98.59
Total-0506	0.01	0.71	(-)98.59
0515-Other Rural Development Programmes-			
101-Receipts under Panchayati Raj Act	997.15	3,662.40	(-)72.77
102-Receipts from community development Projects	2,183.52	496.16	340.08
800-Other Receipts	11,730.99	4,853.50	141.70
900-Deduct-Refunds	(-)9.53	(-)8.51	11.99
Total-0515	14,902.13	9,003.55	65.51
0575-Other Special Areas Programmes-			
<i>02-Backward Areas-</i>			
800-Other Receipts	0.13	0.17	(-)23.53
Total-02	0.13	0.17	(-)23.53
Total-0575	0.13	0.17	(-)23.53
0700 Major Irrigation-			
<i>01- Upper Ganga Canal (Commercial)</i>			
102-Sale of water for domestic purposes	0.49	0.00	..
Total-01	0.49	0.00	..
<i>02-Lower Ganga Canal</i>			
101- Sale of Water for Irrigation Purposes	126.37	140.23	(-)9.88
Total-02	126.37	140.23	(-)9.88

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2022-23	2021-22	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS-(Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0700- Major Irrigation-concltd.			
<i>05- Sharda Canal (Commercial)</i>			
101- Sale of Water for Irrigation Purposes	5.00	0.00	..
Total-05	5.00	0.00	..
<i>08-Gandak and Narayani Canal (Commercial)</i>			
800- Other Receipts	290.12	194.67	49.03
Total-08	290.12	194.67	49.03
<i>11- Eastern Yamuna canal (Commercial)</i>			
800- Other Receipts	0.00	6.73	(-)100.00
Total-11	0.00	6.73	(-)100.00
<i>80- General</i>			
800- Other Receipts	1,658.51	1,861.21	(-)10.89
900-Deduct-Refunds	0.00	(-)693.59	(-)100.00
Total-80	1,658.51	1,167.62	42.04
Total-0700	2,080.49	1,509.25	37.85
0701-Medium Irrigation-			
<i>01- Ghaghar and Garai Canal (Commercial)-</i>			
101-Sale of water for irrigation purposes	37,559.73	36,999.41	1.51
102-Sale of water for domestic purposes	4,620.31	665.63	594.13
105-Navigation Receipts	0.00	0.07	(-)100.00
108-Indirect Receipts	6,952.64	5,899.78	17.85
110-Other items	7,840.65	7,824.95	0.20
Total-01	56,973.33	51,389.84	10.86

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2022-23	2021-22	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS-(Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0701-Medium Irrigation-contd.			
<i>02- Belan Canal (Commercial)-</i>			
101- Sale of water for irrigation purposes	1,215.13	1,844.73	(-)34.13
108- Indirect receipts	173.00	52.50	229.52
110- Other Items	617.73	87.68	604.53
800-Other Receipts	782.53	2,268.65	(-)65.51
Total-02	2,788.39	4,253.56	(-)34.45
<i>03-Ken Canal (Commercial)-</i>			
101- Sale of water for irrigation purposes	13,626.77	11,154.96	22.16
102-Sale of water for domestic purposes	514.54	431.14	19.34
110- Other items	2,176.10	4,419.13	(-)50.76
800- Other Receipts	5,248.14	1,211.69	333.13
900-Deduct-Refunds	(-)6.80	0.00	..
Total-03	21,558.75	17,216.92	25.22
<i>04- Dohari Ghat Pump Canal (Commercial)-</i>			
101- Sale of water for irrigation purposes	661.56	576.71	14.71
102- Sale of water for domestic purposes	0.50	532.05	(-)99.91
110- Other items	27.26	10.06	170.97
Total-04	689.32	1,118.82	(-)38.39

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2022-23	2021-22	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS-(Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0701- Medium Irrigation-Concltd.			
<i>05-Tumariya Project (Commercial)-</i>			
101- Sale of water for irrigation purposes	0.00	0.78	(-)100.00
103- Sale of water for other purposes	2,589.37	1,294.87	99.97
Total-05	2,589.37	1,295.65	99.85
<i>06-Chandra Prabha Canal (Commercial)-</i>			
101- Sale of water for irrigation purposes	2,424.77	1,953.77	24.11
Total-06	2,424.77	1,953.77	24.11
<i>07-Bijnore Canals (commercial)-</i>			
101- Sale of water for irrigation purposes	1,143.57	490.89	132.96
Total-07	1,143.57	490.89	132.96
<i>08-Ram Ganga Canal (Commercial)-</i>			
101- Sale of water for irrigation purposes	2,283.47	930.18	145.49
110- Other items	2,172.61	5,300.58	(-)59.01
800- Other Receipts	322.08	489.25	(-)34.17
Total-08	4,778.16	6,720.01	(-)28.90
<i>09- Ban Ganga canal (Commercial)</i>			
101-Sale of water for irrigation purposes	3.30	0.04	8,150.00
110- Other items	3.71	0.00	..
Total-09	7.01	0.04	17,425.00
<i>10-Rampur Canals (Commercial)-</i>			
101- Sale of water for irrigation purposes	107.34	184.12	(-)41.70
110- Other items	69.88	21.77	220.99
800- Other Receipts	1,191.33	901.85	32.10
Total-10	1,368.55	1,107.74	23.54

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2022-23	2021-22	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS-(Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0701- Medium Irrigation-Concltd.			
<i>11-Rohil Khand Canal (Commercial)-</i>			
101- Sale of water for irrigation purposes	767.65	776.43	(-)1.13
Total-11	767.65	776.43	(-)1.13
<i>17-Karmnasa Canal (Commercial)-</i>			
101- Sale of water for irrigation purposes	0.08	0.24	(-)66.67
Total-17	0.08	0.24	(-)66.67
<i>18-Pili Dam and Canals (Commercial)-</i>			
101- Sale of water for irrigation purposes	82.95	74.41	11.48
Total-18	82.95	74.41	11.48
<i>31-Saryu Pump Canal (Commercial)-</i>			
101- Sale of water for irrigation purposes	924.76	1,771.15	(-)47.79
108-Indirect Receipts	169.13	428.82	(-)60.56
Total-31	1,093.89	2,199.97	(-)50.28
<i>32-Other Irrigation Schemes (Commercial)-</i>			
101- Sale of water for irrigation purposes	3,021.31	772.46	291.13
110- Other items	0.11	159.43	(-)99.93
800- Other Receipts	480.04	0.00	..
900-Deduct-Refunds	(-)3.31	0.00	..
Total-32	3,498.15	931.89	275.38

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2022-23	2021-22	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS-(Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0701- Medium Irrigation-Concltd.			
<i>45- Utraula Pump Canal (Commercial)</i>			
101- Sale of water for irrigation purposes	1,573.97	0.00	..
Total-45	1,573.97	0.00	..
<i>48-Chitaurgarh Dam Project (Commercial)</i>			
101- Sale of water for irrigation purposes	631.02	0.00	..
Total-48	631.02	0.00	..
<i>59-Other schemes of Irrigation Department</i>			
101-Sale of water for irrigation purpose	665.53	4,266.80	(-)84.40
Total-59	665.53	4,266.80	(-)84.40
<i>63- Khara Canal System</i>			
101-Sale of water for irrigation purpose	0.65	0.00	..
Total-63	0.65	0.00	..
<i>80-General-</i>			
800- Other Receipts	12,005.26	9,480.26	26.63
900-Deduct-Refunds	0.00	0.00	..
Total-80	12,005.26	9,480.26	26.63
Total-0701	1,14,640.37	1,03,277.24	11.00
0702- Minor Irrigation-			
<i>01-Surface Water-</i>			
101-Receipts from water tanks	4,292.48	5,532.45	(-)22.41
102-Receipts from lift irrigation Schemes	293.48	8.75	3,254.06
800-Other Receipts	608.60	6.04	9,976.16
900-Deduct-Refunds	0.20	0.00	..
Total-01	5,194.76	5,547.24	(-)6.35

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2022-23	2021-22	
1	2	3	4
(₹ in lakh)			
RECEIPT HEADS-(Revenue Account)			
B-NON-TAX REVENUE-contd.			
<i>(c) Other Non-Tax Revenue-contd.</i>			
(iii) Economic Services-contd.			
0702- Minor Irrigation-			
<i>02-Groundwater-</i>			
101-Receipts from tube wells	1,514.63	0.00	..
800-Other Receipts	323.86	0.00	..
Total-02	1,838.49	0.00	..
<i>03-Command Area Development</i>			
800-Other Receipts	289.91	0.00	..
Total-03	289.91	0.00	..
<i>80-General-</i>			
800- Other Receipts	3,929.45	1,629.13	141.20
Total-80	3,929.45	1,629.13	141.20
Total-0702	11,252.61	7,176.37	56.80
0801-Power-			
<i>05-Transmission and Distribution</i>			
800-Other Receipts	3,683.15	1,071.29	243.81
Total-05	3,683.15	1,071.29	243.81
<i>06-Rural Electrification -</i>			
800-Other Receipts	92,769.14	1,75,778.29	(-)47.22
Total-06	92,769.14	1,75,778.29	(-)47.22
Total-0801	96,452.29	1,76,849.58	(-)45.46

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2022-23	2021-22	
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.			
0810-Non Conventional Sources of Energy-			
800-Other Receipts	29,334.52	635.14	4,518.59
Total-0810	29,334.52	635.14	4,518.59
0851-Village and Small Industries-			
101-Industrial Estates	225.00	124.04	81.39
102-Small Scale Industries	14.77	38.85	(-)61.98
103- Handloom Industries	63.64	0.00	..
107-Sericulture Industries	58.41	45.84	27.42
800-Other Receipts	289.35	184.11	57.16
Total-0851	651.17	392.84	65.76
0852- Industries-			
<i>01-Iron and Steel Industries</i>			
101- Mining	0.01	140.93	(-)99.99
Total-01	0.01	140.93	(-)99.99
<i>80-General -</i>			
800-Other Receipts	8.43	67.65	(-)87.54
Total-80	8.43	67.65	(-)87.54
Total-0852	8.44	208.58	(-)95.95

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2022-23	2021-22	
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.			
0853-Non-Ferrous Mining and Metallurgical Industries-			
102-Mineral concession fees, rents and royalties	2,69,928.93	2,32,934.66	15.88
104-Mines Department	14.98	32.88	(-)54.44
800-Other Receipts	69,325.15	34,806.10	99.18
900-Deduct-Refunds	(-)4,110.66	(-)2,225.56	84.70
Total-0853	3,35,158.40	2,65,548.08	26.21
0875-Other Industries-			
<i>01-Opium and Alkaloid Industries-</i>			
800-Other Receipts	1.43	50.65	(-)97.18
Total-01	1.43	50.65	(-)97.18
<i>60-Others</i>			
800-Other Receipts	2,091.34	26.33	7,842.80
Total-60	2,091.34	26.33	7,842.80
Total-0875	2,092.77	76.98	2,618.59
1053-Civil Aviation-			
501-Services and Service Fees	2.33	1.96	18.88
800-Other Receipts	11.97	3,359.33	(-)99.64
Total-1053	14.30	3,361.29	(-)99.57

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2022-23	2021-22	
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.			
1054-Roads and Bridges-			
102- Tolls on Roads	3,167.47	1,717.32	84.44
800-Other Receipts	82,300.87	62,414.81	31.86
900-Deduct-Refunds	43.72	(-)105.14	(-)141.58
Total-1054	85,512.06	64,026.99	33.56
1055-Road Transport-			
101-Receipts under Rail Road Coordination	5.01	9.32	(-)46.24
800-Other Receipts	242.96	17.73	1,270.33
900-Deduct-Refunds	(-)0.41	0.00	..
Total-1055	247.56	27.05	815.19
1452-Tourism-			
103-Receipts from Tourists Transport	0.16	886.55	(-)99.98
800-Other Receipts	878.21	0.00	..
Total-1452	878.37	886.55	(-)0.92
1456-Civil Supplies-			
800-Other Receipts	240.13	232.46	3.30
Total-1456	240.13	232.46	3.30
1475-Other General Economic Services-			
012- Statistics	91.51	37.57	143.57
101-Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	35.62	46.81	(-)23.91
102-Patent Fees	21.27	93.54	(-)77.26
104-Receipts from Certification Marking and Testing Fees	17.03	55.74	(-)69.45

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2022-23	2021-22	
1	2	3	4

(₹ in lakh)

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

106-Fees for stamping weights and measures	8,071.28	6,196.43	30.26
107-Census	0.00	4.58	(-)100.00
200-Regulation of other business undertakings	675.54	1,009.51	(-)33.08
201- Land Ceilings (Other than agricultural land)	568.71	0.02	28,43,450.00
202- Meteorology	0.49	9.12	(-)94.63
800-Other Receipts	415.14	23.07	1,699.48
900-Deduct-Refunds	0.00	(-)0.56	(-)100.00
Total-1475	9,896.59	7,475.83	32.38
Total-(iii) Economic Services	7,63,763.28	6,90,776.30	10.57
Total-(c) Other Non-Tax Revenue	12,08,849.15	9,97,354.77	21.21
Total-B-NON-TAX REVENUE	13,48,946.07	11,43,597.22	17.96

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

101-Central Assistance/Share

10-Horticulture Development	1,177.10	17,836.99	(-)93.40
11-Agriculture	50,845.76	29,953.49	69.75
12- Regional Development Department	3,390.90	0.00	..
13-Rural Development	12,17,253.82	5,27,795.48	130.63
14-Panchayati Raj and Youth Welfare	65,769.56	32,122.01	104.75
15-Livestock	4,841.78	3,462.69	39.83

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2022-23	2021-22	
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

17-Fisheries	3,512.45	6,495.66	(-)45.93
18-Co-operative	909.00	0.00	..
21-Food and Civil Supply Department	56238.41	211.88	(-)100.00
26-Police Department	982.45	3,275.02	(-)70.00
31-Medical Education Department	1,34,267.57	70,000.00	91.81
33- Medical Department (Ayurveda & Unani Medicine)	12,732.61	12,191.19	4.44
34-Medical Department (Homeopath Medicine)	1,055.93	0.00	..
35-Family Welfare Department	3,85,396.22	4,12,146.90	(-)6.49
37-Urban Development	3,84,072.75	5,59,060.87	(-)31.30
40-Planning Department	0.00	625.56	(-)100.00
42-Judiciary Department	5,768.00	24,352.50	(-)76.31
48-Minority Welfare Department	0.00	11,615.90	(-)100.00
49-Women and Child Development	2,58,332.63	1,50,753.90	71.36
60-Forest	1,174.56	1,668.23	(-)29.59
68-Vidhan Sabha secretariat Department	213.76	748.26	(-)71.43
69-Vocational Education	557.56	808.40	(-)31.03
71-Primary Education	3,67,657.29	3,01,931.25	21.77
72-Secondary Education	15,694.11	8,392.87	86.99
73-Higher Education	0.00	287.93	(-)100.00

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2022-23	2021-22	
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			
76-Labour Welfare	390.20	202.00	93.17
77-Employment	254.96	0.00	..
79-Social Welfare	26,742.00	20,791.64	28.62
80-Scheduled Caste Welfare	1,34,735.95	1,61,741.71	(-)16.70
81-Scheduled Tribe Welfare	1,23,504.66	1,05,081.22	17.53
83-Social Welfare Department (Special component plan of Schedule Caste)	3,21,082.18	6,53,123.20	(-)50.84
93- Namami Gange and Rural Water Supply Department	804.04	0.00	..
Total-101	35,79,358.21	31,16,676.75	14.85
102-Externally Aided Projects-Grants for Centrally Sponsored Schemes			
13-Rural Development	0.00	1,733.60	(-)100.00
35-Family Welfare	0.00	5,543.00	(-)100.00
Total-102	0.00	7,276.60	(-)100.00
900-Refunds	(-)21,899.88	(-)1,237.38	1,669.86
Total-900	(-)21,899.88	(-)1,237.38	1,669.86
Total-06	35,57,458.33	31,22,715.97	13.92
<i>07-Finance Commission Grants-</i>			
102-Grants for Rural Local Bodies			
14- Panchayati Raj	7,46,600.00	7,20,800.00	3.58
Total-102	7,46,600.00	7,20,800.00	3.58
103-Grants for Urban Local Bodies			
37- Urban Development	3,47,782.00	1,76,125.00	97.46
Total-103	3,47,782.00	1,76,125.00	97.46

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2022-23	2021-22	
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.</i>			
104-Grants in aid for State Disaster Response Fund			
51-Revenue (Assistance Grant for State Disaster Response Fund)	1,40,160.00	1,54,640.00	(-)9.36
Total-104	1,40,160.00	1,54,640.00	(-)9.36
800-Other Receipts			
32-Medical Department (Allopathy Medicine)	3,831.67	1,64,435.55	(-)97.67
35-Medical Department (Family Welfare)	0.00	7,031.33	(-)100.00
36-Medical Department (Public Health)	0.00	7,610.24	(-)100.00
Total-800	3,831.67	1,79,077.12	(-)97.86
Total-07	12,38,373.67	12,30,642.12	0.63
<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	1,135.85	832.71	36.40
Total-104	1,135.85	832.71	36.40
106-Grants towards Contribution to National Disaster Response Fund (NDRF)			
51-Revenue	18.27	85.14	(-)78.54
Total-106	18.27	85.14	(-)78.54
108-Grants from Central Road and Infrastructure Fund (CRIF)			
01-Grant to Central Road and Infrastructure Fund	65,875.00	0.00	..
Total-108	65,875.00	0.00	..

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2022-23	2021-22	
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.			
113-Special Assistance			
26-Police Department	0.00	750.00	(-)100.00
Total-113	0.00	750.00	(-)100.00
114- Compensation for loss of revenue arising out of implementation of GST	11,29,098.12	8,29,942.28	36.05
Total-114	11,29,098.12	8,29,942.28	36.05
Total-08	11,96,127.24	8,31,610.13	43.83
Total-1601	59,91,959.24	51,84,968.22	15.56
Total-C-GRANTS-IN-AID AND CONTRIBUTIONS	59,91,959.24	51,84,968.22	15.56
Total-RECEIPT HEADS (REVENUE ACCOUNT)	4,17,24,149.81	3,71,01,144.01	12.46
GRAND TOTAL	4,17,24,149.81	3,71,01,144.01	12.46

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

1. The Revenue Receipts of ₹4,17,24,149.81 lakh during the year 2022-23 include ₹2,18,37,391.12 lakh received from the Government of India as shown below (receipts from Government of India in the year 2021-22 was ₹2,03,90,830.94 lakh).

	2022-23 (₹ in lakh)	2021-22 (₹ in lakh)
(i) Share of net proceeds of Union Taxes-		
(a) Central Goods and Service Tax (CGST)	48,13,641.00	45,91,882.00
(b) Corporation Tax	56,50,676.00	45,80,718.00
(c) Taxes on Income other than Corporation Tax	55,75,788.00	47,48,149.00
(d) Other taxes on Income and Expenditure	0.00	34.00
(e) Taxes on Wealth	0.00	1,145.00
(f) Customs	6,69,658.00	11,92,246.00
(g) Union Excise Duties	2,10,100.00	6,69,267.00
(h) Service Tax	26,630.00	2,36,037.00
(i) Other Taxes and Duties on Commodities and Services	28,037.00	16,327.00
(ii) Grants from the Central Government-		
(a) Grants under the provision to Article 275 (1) of the Constitution	1,135.85	832.71
(b) Other Grants(excluding compensation for loss of revenue arising out of implementation of GST)	48,61,725.27	43,54,193.23
Total-	2,18,37,391.12	2,03,90,830.94

Revenue Receipts

2. There was an increase of ₹46,23,005.80 lakh in Revenue Receipts from ₹3,71,01,144.01 lakh in 2021-22 to ₹4,17,24,149.81 lakh in 2022-23. The increase occurred mainly under:-

Major heads of account	Increase (₹ in lakh)	Main reasons for increase in Receipts
0020-Corporation Tax	10,69,958.00	It is mainly due to increase in receipts from share of net proceeds assigned to States.
0006-State Goods and Services Tax(SGST)	9,54,679.68	Increase is mainly on account of more receipts of ₹4,83,884.64 lakh from input tax credit cross-utilisation of SGST and IGST. ₹2,07,482.48 lakh from apportionment of IGST- Transfer in of tax component of SGST and ₹3,84,460.73 lakh under minor head 101-Tax (SGST). However, less receipts of ₹82,890.52 lakh under minor head 110- Advance apportionment from IGST.

Major heads of account	Increase (₹ in lakh)	Main reasons for increase in Receipts
0021-Taxes on Income Other than Corporation Tax	8,27,639.00	It is mainly due to increase in receipts from share of net proceeds assigned to States.
1601-Grants-in-aid from Central Government	8,06,991.02	Increase is mainly on account of more receipts of grants from Central Government (A) For Centrally Sponsored Schemes (₹6,89,458.34 lakh) for Rural Development. (B) For Finance Commission Grants (₹1,71,657.00 lakh) for Urban Local Bodies for Urban Development. (C) For Other Transfer/Grants to States/Union Territories with legislature (₹65,875.00 lakh) for grant to Central Road and Infrastructure Fund etc.
0039-State Excise	4,93,308.54	Increase is mainly due to more receipts of ₹1,80,482.74 lakh, ₹1,86,283.05 lakh, ₹1,04,886.42 lakh from sale of country spirits, malt liquor and foreign liquor and spirits respectively.
0040-Taxes on Sales, Trade etc.	4,92,099.45	Increase is mainly due to more receipts of ₹2,78,061.87 lakh from receipts under State Sales Tax Act and ₹2,74,772.11 lakh from Value Added Tax (VAT) Receipts respectively. However, less receipts of ₹61,080.36 lakh under Central Sales Tax Act.
0030-Stamps and Registration Fees	4,79,544.40	Increase is mainly due to more receipts of ₹3,39,422.62 lakh from Sale of Stamps and ₹1,32,241.48 lakh from Fees for registering documents.
0005-Central Goods and Services Tax (CGST)	2,21,759.00	It is mainly due to increase in receipts from share of net proceeds assigned to States.
0041-Taxes on Vehicles	1,28,366.83	Increase is mainly due to more receipts of ₹92,487.86 lakh and ₹35,917.70 lakh from Receipts under the State Motor Vehicles Taxation Acts and Receipts under the Indian Motor Vehicles Act respectively.

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
0037-Customs	5,22,588.00	It is mainly due to less receipts from share of net proceeds assigned to States.
0038-Union Excise Duties	4,59,167.00	It is mainly due to less receipts from share of net proceeds assigned to States.
0044-Service Tax	2,09,407.00	It is mainly due to less receipts from share of net proceeds assigned to States.
0801-Power	80,397.29	It is mainly due to less receipts of ₹83,009.15 lakh in Rural Electrification -Other Receipts. However, more receipts of ₹2,611.86 lakh from Transmission and Distribution-Other Receipts.
0210-Medical and Public Health	8,826.19	It is mainly due to less receipts of ₹2,444.68 lakh in Fees and Fines etc. and ₹4,210.94 lakh less receipts under 03-Medical Education, Training and Research-Other Receipts.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	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	11,871.83	0.00	12,094.69	10,572.80	14.39
	<i>222.86</i>				
102-Legislative Council	2,507.94	0.00	2,544.35	2,717.37	(-)6.37
	<i>36.41</i>				
103-Legislative Secretariat	11,261.40	0.00	11,261.40	10,452.87	7.74
Total-2011	25,641.17	0.00	25,900.44	23,743.04	9.09
	<i>259.27</i>				
2012-President, Vice-President/Governor, Administrator of Union Territories-					
<i>03-Governor/ Administrator of Union Territories-</i>					
090-Secretariat	0.00	0.00	1,235.78	1,136.53	8.73
	<i>1,235.78</i>				
101-Emoluments and allowances of the Governor/Administrator of Union Territories	0.00	0.00	44.01	38.00	15.82
	<i>44.01</i>				
102-Discretionary Grants	0.00	0.00	94.89	99.87	(-)4.99
	<i>94.89</i>				
103-Household Establishment	0.00	0.00	329.97	350.80	(-)5.94
	<i>329.97</i>				
105-Medical Facilities	0.00	0.00	138.76	132.28	4.90
	<i>138.76</i>				
106-Entertainment Expenses	0.00	0.00	22.78	19.75	15.34
	<i>22.78</i>				
107-Expenditure from Contract Allowance	0.00	0.00	19.05	18.24	4.44
	<i>19.05</i>				
108-Tour Expenses	0.00	0.00	16.41	6.95	136.12
	<i>16.41</i>				
800-Other Expenditure	0.00	0.00	1.75	33.37	(-)94.76
	<i>1.75</i>				
Total-2012	0.00	0.00	1,903.40	1,835.79	3.68
	<i>1,903.40</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	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	987.82	0.00	987.82	1,081.14	(-)8.63
104- Entertainment and Hospitality Expenses	198.35	0.00	198.35	153.56	29.17
105- Discretionary grant by Ministers	57,299.98	0.00	57,299.98	39,879.20	43.68
108- Tour Expenses	685.12	0.00	685.12	814.79	(-)15.91
800- Other Expenditure	1,705.70	0.00	1,705.70	2,963.21	(-)42.44
Total-2013	60,876.97	0.00	60,876.97	44,891.90	35.61
2014-Administration of Justice-					
102-High Courts	1,816.91	0.00	59,354.04	52,482.00	13.09
	<i>57,537.13</i>				
105- Civil and Session Courts	1,59,844.40	7,960.37	1,67,804.77	1,42,294.34	17.93
106- Small Causes Courts	1,597.02	0.00	1,597.02	1,536.10	3.97
108- Criminal Courts	19,350.33	0.00	19,350.33	18,352.78	5.44
110- Administrators General and Official Trustees	128.35	0.00	128.35	85.52	50.08
114- Legal Advisers and Counsels	40,058.65	0.00	40,058.65	36,647.85	9.31
800- Other Expenditure	5,839.51	0.00	6,248.25	6,130.08	1.93
	<i>408.74</i>				
Total-2014	2,28,635.17	7,960.37	2,94,541.41	2,57,528.67	14.37
	<i>57,945.87</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	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-concltd.</i>					
2015- Elections-					
103- Preparation and Printing of Electoral rolls	22,521.62	0.00	22,521.62	18,922.31	19.02
104 -Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	50.85	0.00	50.85	0.00	..
105- Charges for conduct of elections to Parliament	1,754.24	0.00	1,754.24	531.85	229.84
106- Charges for conduct of elections to State/Union Territory Legislature	8,445.18	0.00	8,445.18	39,078.31	(-)78.39
800- Other expenditure	4,307.96	0.00	4,307.96	1,877.56	129.44
Total- 2015	37,079.85	0.00	37,079.85	60,410.03	(-)38.62
Total-(a) Organs of State	3,52,233.16	7,960.37	4,20,302.07	3,88,409.43	8.21
<i>(b) Fiscal Services-</i>					
<i>(ii) Collection of Taxes on Property and Capital Transactions-</i>					
2029- Land Revenue-					
001- Direction and Administration	3,849.94	0.00	3,849.94	3,700.48	4.04
101- Collection Charges	76,461.01	0.00	76,461.01	75,205.80	1.67
102- Survey and Settlement Operations	9.59	0.00	9.59	0.00	..
103- Land Records	1,51,427.50	0.00	1,51,427.50	1,49,187.72	1.50
800- Other Expenditure	57,857.37	0.00	57,857.37	54,323.82	6.50
Total- 2029	2,89,605.41	0.00	2,89,605.41	2,82,417.82	2.55
2030- Stamps and Registration-					
<i>01- Stamps-Judicial-</i>					
001- Direction and Administration	1.02	0.00	1.02	0.00	..
101- Cost of Stamps	371.78	0.00	371.78	316.98	17.29

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
A- General Services-contd.					
<i>(b) Fiscal Services-contd.</i>					
(ii) Collection of Taxes on Property and Capital Transactions-concltd.					
2030- Stamps and Registration-concltd.					
<i>01- Stamps-Judicial-concltd.</i>					
102- Expenses on Sale of Stamps	121.83	0.00	121.83	88.30	37.97
Total- 01	494.63	0.00	494.63	405.28	22.05
<i>02- Stamps-Non-Judicial-</i>					
001- Direction and Administration	42.75	0.00	42.75	41.50	3.01
101- Cost of Stamps	9,866.53	0.00	9,866.53	8,819.65	11.87
102- Expenses on Sale of Stamps	7,235.93	0.00	7,235.93	6,842.12	5.76
800-Other Expenditure	70.67	0.00	70.67	1.49	4,642.95
Total- 02	17,215.88	0.00	17,215.88	15,704.76	9.62
<i>03- Registration-</i>					
001- Direction and Administration	14,944.82	0.00	14,944.82	12,291.14	21.59
Total- 03	14,944.82	0.00	14,944.82	12,291.14	21.59
Total- 2030	32,655.33	0.00	32,655.33	28,401.18	14.98
Total- (ii) Collection of Taxes on property and Capital Transactions	3,22,260.74	0.00	3,22,260.74	3,10,819.00	3.68

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	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>					
<i>(iii) Collection of Taxes on Commodities and Services-</i>					
2039- State Excise-					
001- Direction and Administration	29,252.06	0.00	29,252.06	26,257.91	11.40
Total- 2039	29,252.06	0.00	29,252.06	26,257.91	11.40
2040- Taxes on Sales, Trade etc.					
800- Other expenditure	87,728.53	0.00	87,738.34	83,496.71	5.08
	<i>9.81</i>				
Total- 2040	87,728.53	0.00	87,738.34	83,496.71	5.08
	<i>9.81</i>				
2041- Taxes on Vehicles-					
800- Other expenditure	76.80	0.00	76.80	72.00	6.67
Total- 2041	76.80	0.00	76.80	72.00	6.67
2043- Collection Charges under State Goods and Services Tax-					
800- Other expenditure	2,526.26	0.00	2,526.26	0.00	..
Total- 2043	2,526.26	0.00	2,526.26	0.00	..
2045- Other Taxes and Duties on Commodities and Services-					
103- Collection Charges-Electricity Duty	4,377.48	0.00	4,563.15	4,346.95	4.97
	<i>185.67</i>				
Total- 2045	4,377.48	0.00	4,563.15	4,346.95	4.97
	<i>185.67</i>				
Total- (iii) Collection of Taxes on Commodities and Services	1,23,961.13	0.00	1,24,156.61	1,14,173.57	8.74
	<i>195.48</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
A- General Services-contd.					
<i>(b) Fiscal Services-concltd.</i>					
<i>(iv) Other Fiscal Services-</i>					
2047- Other Fiscal Services-					
103- Promotion of Small Savings	2,397.32	0.00	2,397.32	2,422.99	(-)1.06
Total- 2047	2,397.32	0.00	2,397.32	2,422.99	(-)1.06
Total- (iv) Other Fiscal Services	2,397.32	0.00	2,397.32	2,422.99	(-)1.06
Total- (b) Fiscal Services	4,48,619.19	0.00	4,48,814.67	4,27,415.56	5.01
	<i>195.48</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	2,50,000.00 (a)	2,00,000.00	25.00
	<i>2,50,000.00</i>				
Total- 2048	0.00	0.00	2,50,000.00	2,00,000.00	25.00
	<i>2,50,000.00</i>				
2049-Interest Payments-					
<i>01- Interest on Internal Debt-</i>					
101- Interest on Market Loans	0.00	0.00	30,12,441.40	28,27,276.30	6.55
	<i>30,12,441.40</i>				
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	0.00	0.00	3,86,106.80	4,35,553.36	(-)11.35
	<i>3,86,106.80</i>				
200- Interest on Other Internal Debts	0.00	0.00	3,98,340.31	5,21,913.78	(-)23.68
	<i>3,98,340.31</i>				
305-Management of Debt	0.00	0.00	10,183.04	6,957.03	46.37
	<i>10,183.04</i>				
Total- 01	0.00	0.00	38,07,071.55	37,91,700.47	0.41
	<i>38,07,071.55</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 2022-23			Actuals for the year 2021-22	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-concl'd.</i>					
2049-Interest Payments-concl'd.					
<i>03- Interest on Small Savings, Provident Funds etc.-</i>					
104- Interest on State Provident Funds	0.00	0.00	4,27,505.29 (a)	4,24,723.07	0.66
	<i>4,27,505.29</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	21,670.90 (b)	21,218.81	2.13
	<i>21,670.90</i>				
117- Interest on Defined Contribution Pension Scheme	0.00	0.00	53.30	8.71	511.94
	<i>53.30</i>				
Total- 03	0.00	0.00	4,49,231.29	4,45,952.39	0.74
	<i>4,49,231.29</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	24,398.90	23,510.05	3.78
	<i>24,398.90</i>				
104- Interest on Loans for Non-Plan Schemes	0.00	0.00	355.50	434.13	(-)18.11
	<i>355.50</i>				
109- Interest on State Plan Loans Consolidated in terms of recommendation of the 12th Finance Commission	0.00	0.00	16,574.06	25,958.59	(-)36.15
	<i>16,574.06</i>				
Total-04	0.00	0.00	41,328.46	49,902.77	(-)17.18
	<i>41,328.46</i>				
<i>05- Interest on Reserve Funds-</i>					
105- Interest on General and other Reserve Fund	0.00	0.00	3,166.33	0.00	..
	<i>3,166.33</i>				
Total-05	0.00	0.00	3,166.33	0.00	..
	<i>3,166.33</i>				
Total- 2049	0.00	0.00	43,00,797.63	42,87,555.63	0.31
	<i>43,00,797.63</i>				
Total-(c)Interest Payment and Servicing of Debt	0.00	0.00	45,50,797.63	44,87,555.63	1.41
	<i>45,50,797.63</i>				

(a) Includes ₹ 2,78,788.14 lakh due to adjustment of interest under the head 8009-01-101 (₹2,76,885.58 lakh) and 8009-01-104 (₹1,902.56 lakh).

(b) Includes ₹ 21,670.90 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 2022-23			Actuals for the year 2021-22	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	8,650.47	9,479.86	(-)8.75
	<i>8,650.47</i>				
103- Staff Selection Commission	11,565.99	0.00	11,565.99	5,957.06	94.16
Total- 2051	11,565.99	0.00	20,216.46	15,436.92	30.96
	<i>8,650.47</i>				
2052- Secretariat-General Services-					
090- Secretariat	57,417.82	0.00	57,417.82	54,045.39	6.24
091- Attached Offices	3,189.63	0.00	3,189.63	2,814.69	13.32
092- Other Offices	680.62	0.00	680.62	428.74	58.75
099- Board of Revenue	3,760.17	0.00	3,760.17	3,345.11	12.41
Total- 2052	65,048.24	0.00	65,048.24	60,633.93	7.28
2053- District Administration-					
093- District Establishments	91,570.92	0.00	91,571.92	82,666.09	10.77
	<i>1.00</i>				
094- Other Establishments	7,388.85	0.00	7,388.85	6,793.14	8.77
101- Commissioners	4,356.28		4,356.28	4,237.02	2.81
Total- 2053	1,03,316.05	0.00	1,03,317.05	93,696.25	10.27
	<i>1.00</i>				
2054- Treasury and Accounts Administration-					
003- Training	589.98	0.00	589.98	498.36	18.38
095- Directorate of Accounts and Treasuries	2,671.95	0.00	2,671.95	2,452.83	8.93
097- Treasury Establishment	20,700.27	0.00	20,700.27	19,607.33	5.57
098- Local Fund Audit	6,248.05	0.00	6,248.05	6,116.18	2.16
800- Other Expenditure	2,940.44	0.00	2,940.44	2,706.77	8.63
Total- 2054	33,150.69	0.00	33,150.69	31,381.47	5.64

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS*Figures in italics represent charged expenditure*

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	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	3,313.76	0.00	3,313.76	3,048.95	8.69
003- Education and Training	18,369.69	0.00	18,369.69	16,839.23	9.09
101-Criminal Investigation and Vigilance	76,735.92	704.67	77,440.59	65,656.65	17.95
104- Special Police	3,48,399.06	0.00	3,48,399.06	3,04,757.56	14.32
108- State Headquarters Police	10,782.11	0.00	10,782.11	8,983.24	20.02
109- District Police	18,07,361.78	0.00	18,07,445.26	16,87,726.07	7.09
	<i>83.48</i>				
110- Village Police	18,922.18	0.00	18,922.18	18,697.01	1.20
111- Railway Police	40,831.67	0.00	40,831.67	38,541.37	5.94
113- Welfare of Police Personnel	5,953.32	0.00	5,953.32	5,478.43	8.67
114- Wireless and Computers	14,387.29	0.00	14,387.29	14,262.57	0.87
115- Modernization of Police Force	6,076.84	0.00	6,076.84	6,288.81	(-)3.37
116- Forensic Science	4,470.08	163.78	4,633.86	3,286.31	41.00
797-Transfer to Reserve Fund	3,500.00	0.00	3,500.00 (a)	3,500.00	0.00
800- Other Expenditure	3,261.62	0.00	3,261.62 (b)	86,873.16	(-)96.25
Total- 2055	23,62,365.32	868.45	23,63,317.25	22,63,939.36	4.39
	<i>83.48</i>				
2056- Jails-					
001- Direction and Administration	1,989.17	0.00	1,995.83	1,936.08	3.09
	<i>6.66</i>				
101- Jails	99,727.80	0.00	99,727.80	82,016.24	21.60
102- Jail Manufactures	391.85	0.00	391.85	218.23	79.56
800- Other Expenditure	364.79	0.00	364.79	358.94	1.63
Total- 2056	1,02,473.61	0.00	1,02,480.27	84,529.49	21.24
	<i>6.66</i>				

(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 2022-23			Actuals for the year 2021-22	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	5,920.60	0.00	5,920.60	5,606.42	5.60
103- Government Presses	10,990.06	0.00	10,990.06	9,555.38	15.01
104- Cost of Printing by other Sources	324.13	0.00	324.13	154.62	109.63
105- Government Publications	29.62	0.00	29.62	23.60	25.51
Total- 2058	17,264.41	0.00	17,264.41	15,340.02	12.54
2059- Public Works-					
<i>01- Office Buildings-</i>					
051- Construction	1,959.39	0.00	1,959.39	1,011.62	93.69
053- Maintenance and Repairs	4,984.96	0.00	5,482.89 (x)	5,315.78	3.14
	<i>497.93</i>				
Total- 01	6,944.35	0.00	7,442.28	6,327.40	17.62
	<i>497.93</i>				
<i>60- Other Buildings</i>					
053- Maintenance and Repairs	1,924.91	0.00	1,924.91	2,283.58	(-)15.71
800- Other Expenditure	32.91	0.00	32.91 (x)	32.99	(-)0.24
Total-60	1,957.82	0.00	1,957.82	2,316.57	(-)15.49
<i>80- General-</i>					
001- Direction and Administration	2,45,572.64	0.00	2,45,572.64	2,35,587.61	4.24
003- Training	277.04	0.00	277.04	127.03	118.09
004- Planning and Research	163.78	0.00	163.78	212.50	(-)22.93
051- Construction	4.54	0.00	4.54 (x)	27.46	(-)83.47
053- Maintenance and Repairs	7,251.39	0.00	7,251.39 (x)	7,742.62	(-)6.34
800- Other Expenditure	(-)1,61,607.07	0.00	(-)1,61,607.07 (a)	(-)1,45,903.97	10.76
Total-80	91,662.32	0.00	91,662.32	97,793.25	(-)6.27
Total-2059	1,00,564.49	0.00	1,01,062.42	1,06,437.22	(-)5.05
	<i>497.93</i>				

(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 ₹ 20.48 lakh, ₹ 2.99 lakh, ₹0.41 lakh and ₹ 461.42 lakh under the heads 2059-01-053, 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 2022-23			Actuals for the year 2021-22	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-concltd.</i>					
2070- Other Administrative Services-concltd.					
001- Direction and Administration	2,494.11	0.00	2,494.11	2,257.14	10.50
003- Training	1,374.25	0.00	1,374.25	1,301.00	5.63
104- Vigilance	6,217.54	0.00	7,131.96	6,618.35	7.76
	<i>914.42</i>				
105- Special Commission of Enquiry	257.65	0.00	257.65	279.10	(-)7.69
106- Civil Defence	1,709.06	0.00	1,709.06	1,561.36	9.46
107- Home Guards	2,44,187.14	0.00	2,44,187.14	2,23,948.33	9.04
108- Fire Protection and Control	53,967.92	0.00	53,967.92	47,185.48	14.37
114- Purchase and Maintenance of Transport	4,250.64	0.00	4,250.64	3,254.02	30.63
115- Guest Houses, Government Hostels etc.	48.13	0.00	48.13	76.63	(-)37.19
800- Other expenditure	54,524.71	0.00	54,524.71	39,855.89	36.80
Total- 2070	3,69,031.15	0.00	3,69,945.57	3,26,337.30	13.36
	<i>914.42</i>				
Total- (d) Administrative Services	31,64,779.95	868.45	31,75,802.36	29,97,731.96	5.94
	<i>10,153.96</i>				

(e) Pension and Miscellaneous General Services-

2071- Pensions and other Retirement Benefits-

01- Civil-

101- Superannuation and Retirement Allowances	14,69,932.18	0.00	14,69,932.18	12,94,567.01	13.55
102- Commuted value of Pensions	3,11,132.57	0.00	3,11,132.57	2,60,596.58	19.39
103- Compassionate Allowance	0.00	0.00	0.00	1,272.72	(-)100.00
104- Gratuities	3,92,859.94	0.00	3,92,859.94	3,33,066.66	17.95
105- Family Pensions	5,39,440.43	0.00	5,39,440.43	4,75,580.06	13.43

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	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	16,37,657.24	0.00	16,37,657.24	15,00,266.76	9.16
111- Pensions to legislators	7,600.72	0.00	7,600.72	6,569.83	15.69
115- Leave Encashment Benefits	2,38,087.03	0.00	2,38,087.03	2,22,260.81	7.12
117- Government contribution for Defined Contribution Pension	6,74,403.20	0.00	6,74,403.20 (a)	5,27,590.05	27.83
200- Other Pensions	3,72,702.54	0.00	3,72,702.54	3,80,020.83	(-)1.93
800- Other Expenditure	2,25,860.88	0.00	2,25,860.88	45,718.09	394.03
Total- 01	58,69,676.73	0.00	58,69,676.73	50,47,509.40	16.29
Total- 2071	58,69,676.73	0.00	58,69,676.73 (*)	50,47,509.40	16.29
2075- Miscellaneous General Services-					
104- Pensions and Awards in consideration of distinguished Services	1,788.09	0.00	1,788.09	1,542.53	15.92
800- Other expenditure	1,879.04	0.00	1,880.64	2,082.84	(-)9.71
	<i>1.60</i>				
911- Deduct-Recoveries of over payments	(-)281.69	0.00	(-)281.69	(-)142.68	97.43
Total- 2075	3,385.44	0.00	3,387.04	3,482.69	(-)2.75
	<i>1.60</i>				
Total-(e) Pensions and Miscellaneous General Services	58,73,062.17	0.00	58,73,063.77	50,50,992.09	16.28
	<i>1.60</i>				
Total- A-GENERAL SERVICES	98,38,694.47	8,828.82	1,44,68,780.50	1,33,52,104.67	8.36
	<i>46,21,257.21</i>				

(*) According to details furnished by Pension Directorate, U.P., Lucknow, there are in all 11,59,223 Pensioners including Civil Pensioners: 6,55,795, Legislator Pensioners: 1,988, IAS Pensioners: 1,434, Judicial Pensioners: 1,315 Educational Pensioners: 4,23,697 and Other Pensioners: 74,994.

(a) As per the State Accounts (2022-23), Government Contribution of ₹6,74,403.20 lakh (under the head 2071-01-117) includes Contribution towards Government Employees (₹3,77,271.42 lakh), employees of Aided Educational Institution (₹2,47,695.81 lakh), Autonomous Bodies (₹543.29 lakh), Pension/Gratuity to Government Employees/Family (₹46,919.17 lakh) and Lumpsum Payment/Interest (₹1,973.51 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 2022-23			Actuals for the year 2021-22	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	6,235.12	0.00	6,235.12	5,996.95	3.97
101- Government Primary Schools	1,345.60	0.00	1,345.60	1,341.28	0.32
102- Assistance to Non-Government Primary Schools	40,87,594.77	0.00	40,87,594.77	37,52,456.23	8.93
104- Inspection	17,995.05	0.00	17,995.05	17,767.70	1.28
105- Non Formal Education	494.34	217.46	711.80	380.43	87.10
106- Teachers and Other Services	10.00	0.00	10.00	10.00	0.00
111-Sarva Shiksha Abhiyan	1,65,198.97	2,47,798.46	4,12,997.43	2,00,445.86	106.04
112- National Programme of Mid Day Meals in Schools	1,28,229.44	1,08,009.69	2,36,239.13	2,06,948.85	14.15
789- Special Component Plan for Scheduled Castes	71,224.33	1,25,310.87	1,96,535.20	1,66,778.25	17.84
796- Tribal Area Sub-plan	3,998.81	7,924.28	11,923.09	6,209.55	92.01
800- Other Expenditure	1,25,156.88	12,016.44	1,37,173.32	1,25,187.24	9.57
Total- 01	46,07,483.31	5,01,277.20	51,08,760.51	44,83,522.34	13.95
<i>02- Secondary Education-</i>					
001- Direction and Administration	5,505.06	0.00	5,505.06	5,619.10	(-)2.03
101- Inspection	11,304.85	0.00	11,304.85	10,791.92	4.75
104- Teachers and other Services	0.00	0.00	0.00	6.72	(-)100.00
105- Teachers Training	124.09	0.00	124.09	0.00	(-)100.00
107- Scholarships	36.50	0.00	36.50	35.34	3.28
108- Examinations	19,794.51	0.00	19,794.51	13,172.18	50.28
109- Government Secondary Schools	1,71,158.15	10,052.40	1,81,210.55	1,39,942.40	29.49
110- Assistance to Non-Government Secondary Schools	9,03,770.36	0.00	9,03,770.36	7,63,581.90	18.36
789- Special Component Plan for Scheduled Castes	535.27	1,434.19	1,969.46	15,551.99	(-)87.34
796- Tribal Area Sub-plan	18.31	48.46	66.77	895.83	(-)92.55
800- Other Expenditure	5,041.25	0.00	5,041.25	4,711.81	6.99
Total- 02	11,17,288.35	11,535.05	11,28,823.40	9,54,309.19	18.29

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	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	1,643.00	0.00	1,643.00	1,570.68	4.60
102- Assistance to Universities	16,575.96	0.00	16,575.96	14,158.94	17.07
103-Government Colleges and Institutes	41,967.97	0.00	41,967.97	35,117.08	19.51
104-Assistance to Non-Government Colleges and Institutes	2,36,016.20	0.00	2,36,016.20	2,00,149.29	17.92
800- Other Expenditure	659.22	0.00	659.22	615.45	7.11
Total-03	2,96,862.35	0.00	2,96,862.35	2,51,611.44	17.98
<i>05- Language Development-</i>					
001- Direction and Administration	42.93	0.00	42.93	40.48	6.05
102- Promotion of modern Indian Languages and Literature	1,467.86	0.00	1,467.86	1,431.91	2.51
103- Sanskrit Education	25,282.70	0.00	25,282.70	22,606.75	11.84
Total- 05	26,793.49	0.00	26,793.49	24,079.14	11.27
<i>80-General-</i>					
001-Direction and Administration	627.30	0.00	627.30	448.33	39.92
003- Training	5,576.47	12,345.20	17,921.67	13,530.90	32.45
004- Research	694.60	0.00	694.60	616.06	12.75
789- Special Component Plan for Scheduled Castes	1,141.14	4,966.98	6,108.12	3,143.02	94.34
800- Other Expenditure	2,961.01	0.00	2,961.01	5,107.24	(-)42.02
Total- 80	11,000.52	17,312.18	28,312.70	22,845.55	23.93
Total- 2202	60,59,428.02	5,30,124.43	65,89,552.45	57,36,367.66	14.87

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	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	2,658.98	0.00	2,658.98	1,466.21	81.35
104- Assistance to Non-Government Technical Colleges and Institutes	3,854.18	0.00	3,854.18	2,589.89	48.82
105- Polytechnics	31,313.35	0.00	31,313.35	27,784.38	12.70
112- Engineering/Technical Colleges and Institutes	11,327.57	0.00	11,327.57	10,100.04	12.15
789- Special Component Plan for Scheduled Castes	175.06	0.00	175.06	53.96	224.43
800- Other expenditure	1,059.03	0.00	1,059.03	1,016.60	4.17
Total- 2203	50,388.17	0.00	50,388.17	43,011.08	17.15

2204- Sports and Youth Services-

001- Direction and Administration	4,285.17	0.00	4,285.17	3,956.55	8.31
101- Physical Education	116.47	0.00	116.47	88.50	31.60
102- Youth Welfare Programmes for students	12,541.40	47.62	12,589.02	11,294.37	11.46
104- Sports and Games	13,961.34	0.00	13,961.34	11,091.88	25.87
800- Other expenditure	83.07	0.00	83.07	0.00	..
Total- 2204	30,987.45	47.62	31,035.07	26,431.30	17.42

2205- Art and Culture-

001- Direction and Administration	1,089.13	0.00	1,089.13	850.51	28.06
101- Fine Arts Education	3,053.11	0.00	3,053.11	2,593.97	17.70
102- Promotion of Arts and Culture	345.03	0.00	345.03	212.22	62.58
103- Archaeology	663.29	13.66	676.95	491.02	37.87
104- Archives	602.36	0.00	602.36	521.65	15.47
105- Public Libraries	791.79	0.00	791.79	796.70	(-)0.62

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
B-SOCIAL SERVICES-contd.					
<i>(a)-Education, Sports, Art and Culture-concl.</i>					
2205- Art and Culture-concl.					
107- Museums	1,496.92	0.00	1,496.92	1,334.83	12.14
800- Other expenditure	2,207.72	0.00	2,207.72	1,667.84	32.37
Total- 2205	10,249.35	13.66	10,263.01	8,468.74	21.19
Total- (a) Education, Sports, Art and Culture	61,51,052.99	5,30,185.71	66,81,238.70	58,14,278.78	14.91
<i>(b) Health and Family Welfare.</i>					
2210- Medical and Public Health-					
<i>01- Urban Health Services-Allopathy-</i>					
001- Direction and Administration	4,596.58	0.00	4,610.38	4,681.05	(-)1.51
	<i>13.80</i>				
102- Employees State Insurance Scheme	17,374.93	0.00	17,374.93	14,449.52	20.25
110- Hospital and Dispensaries	2,77,188.61	0.00	2,77,188.61	2,78,108.76	(-)0.33
800- Other expenditure	2,338.58	0.00	2,338.58	1,543.81	51.48
Total- 01	3,01,498.70	0.00	3,01,512.50	2,98,783.14	0.91
	<i>13.80</i>				
<i>02-Urban Health Services Other Systems of Medicine-</i>					
101- Ayurveda	18,446.10	0.00	18,446.10	16,545.41	11.49
102- Homeopathy	5,373.97	0.00	5,373.97	4,586.56	17.17
103- Unani	1,540.20	0.00	1,540.20	1,417.36	8.67
Total- 02	25,360.27	0.00	25,360.27	22,549.33	12.47
<i>03- Rural Health Services-Allopathy-</i>					
110- Hospital and Dispensaries	3,57,536.93	0.00	3,57,536.93	3,56,303.34	0.35
Total- 03	3,57,536.93	0.00	3,57,536.93	3,56,303.34	0.35

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	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	40,012.48	0.00	40,012.48	38,476.78	3.99
102- Homeopathy	30,478.76	0.00	30,478.76	28,323.46	7.61
103- Unani	4,378.21	0.00	4,378.21	3,882.88	12.76
Total- 04	74,869.45	0.00	74,869.45	70,683.12	5.92
<i>05- Medical Education, Training and Research</i>					
001- Direction and Administration	8,618.30	0.00	8,618.30	803.65	972.39
101- Ayurveda	20,243.12	13,417.66	33,660.78	24,761.58	35.94
102- Homeopathy	8,374.72	3,467.52	11,842.24	9,509.78	24.53
103- Unani	3,462.64	1,743.76	5,206.40	4,325.91	20.35
105- Allopathy	4,18,762.05	0.00	4,18,762.05	3,62,104.55	15.65
789- Special Component Plan for Scheduled Castes	26,292.21	0.00	26,292.21	24,696.90	6.46
Total- 05	4,85,753.04	18,628.94	5,04,381.98	4,26,202.37	18.34
<i>06-Public Health-</i>					
001- Direction and Administration	13,889.44	0.00	13,889.44	12,345.00	12.51
003- Training	1,074.35	0.00	1,074.35	963.45	11.51
101-Prevention and Control of diseases	45,264.93	0.00	45,264.93	43,551.19	3.94
104- Drug control	115.23	170.52	285.75	0.00	..
800- Other expenditure	119.86	0.00	119.86	0.00	..
Total- 06	60,463.81	170.52	60,634.33	56,859.64	6.64
<i>80- General-</i>					
800- Other Expenditure	11,586.50	0.00	11,586.50	935.29	1,138.81
Total-80	11,586.50	0.00	11,586.50	935.29	1,138.81
Total- 2210	13,17,068.70	18,799.46	13,35,881.96	12,32,316.23	8.40
	<i>13.80</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	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-concltd.</i>					
2211- Family Welfare-					
001- Direction and Administration	1,928.36	4,771.46	6,703.14	6,472.83	3.56
		<i>3.32</i>			
003- Training	721.02	2,000.78	2,721.80	2,116.16	28.62
101- Rural Family Welfare Services	30,028.82	73,613.98	1,03,644.03	1,01,083.38	2.53
		<i>1.23</i>			
102- Urban Family Welfare Services	904.68	4,068.68	4973.36	5,269.32	(-)5.62
103- Maternity and Child Health	1,517.45	20,239.15	21,756.60	22,057.22	(-)1.36
104- Transport	453.14	0.00	453.14	459.19	(-)1.32
200- Other Services and Supplies	1,697.88	4,819.01	6,516.89	6,697.06	(-)2.69
789- Special Component Plan for Schedule Castes	1,10,559.85	71,470.00	1,82,029.85	1,19,862.26	51.87
796-Tribal Area Sub-plan	4,071.04	6,360.00	10,431.04	19,521.61	(-)46.57
800- Other Expenditure	5,33,232.04	4,12,755.89	9,45,987.91	4,86,823.50	94.32
	<i>(-)0.02</i>				
Total-2211	6,85,114.28	6,00,098.95	12,85,217.76	7,70,362.53	66.83
	<i>(-)0.02</i>	<i>4.55</i>			
Total- (b) Health and Family Welfare	20,02,182.98	6,18,898.41	26,21,099.72	20,02,678.76	30.88
	<i>13.78</i>	<i>4.55</i>			
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>					
2215- Water Supply and Sanitation-					
<i>01-Water Supply-</i>					
101- Urban Water Supply Programmes	21,324.69	0.00	21,324.69	17,210.52	23.90
190- Assistance to Public Sector and Other Undertakings	1,057.05	0.00	1,057.05	0.00	..
192-Assistance to Corporation / Corporation Boards	122.47	0.00	122.47	877.53	(-)86.04
193- Notified Blocks and their Equivalent Units	1,564.72	0.00	1,564.72	1,988.06	(-)21.29
Total- 01	24,068.93	0.00	24,068.93	20,076.11	19.89

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	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	72,072.06	55.00	72,127.06	93,369.81	(-)22.75
Total- 02	72,072.06	55.00	72,127.06	93,369.81	(-)22.75
Total- 2215	96,140.99	55.00	96,195.99	1,13,445.92	(-)15.21
2216- Housing-					
<i>01-Government Residential Buildings-</i>					
106- General Pool Accommodation	1,953.82	0.00	1,953.82	2,950.68	(-)33.78
700-Other Housing	10,531.15	0.00	10,672.37 (a)	10,713.34	(-)0.38
	<i>141.22</i>				
Total- 01	12,484.97	0.00	12,626.19	13,664.02	(-)7.60
	<i>141.22</i>				
<i>03-Rural Housing</i>					
800- Other Expenditure	23,589.26	16,914.18	40,503.44	50,436.53	(-)19.69
Total- 03	23,589.26	16,914.18	40,503.44	50,436.53	(-)19.69
Total- 2216	36,074.23	16,914.18	53,129.63	64,100.55	(-)17.12
	<i>141.22</i>				
2217- Urban Development-					
<i>01- State Capital Development</i>					
800-Other Expenditure	20,168.27	0.00	20,168.27	18,107.65	11.38
Total-01	20,168.27	0.00	20,168.27	18,107.65	11.38
<i>03- Integrated Development of Small and Medium Towns-</i>					
001- Direction and Administration	2,480.77	0.00	2,480.77	2,419.12	2.55
191- Assistance to Local Bodies, Corporations, Urban Development Authorities etc.	0.00	0.00	0.00	200.00	(-)100.00

(a) Includes ₹ 705.60 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 2022-23			Actuals for the year 2021-22	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-concl.

192-Assistance to Corporation/Corporation Board	50.00	0.00	50.00	683.14	(-)92.68
193-Assistance to Urban Panchayat/Notified Block and their Equivalent Units	19,933.38	0.00	19,933.38	20,729.55	(-)3.84

Total-03	22,464.15	0.00	22,464.15	24,031.81	(-)6.52
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04- Slum Area Improvement

051- Construction	16,795.66	0.00	16,795.66	13,178.93	27.44
789- Special Component Plan for Scheduled Castes	9,906.01	0.00	9,906.01	4,456.70	122.27

Total-04	26,701.67	0.00	26,701.67	17,635.63	51.41
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05- Other Urban Development Schemes

051- Construction	2,39,841.50	2,48,282.21	4,88,123.71	6,74,516.50	(-)27.63
191-Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.	56,289.43	54,059.51	1,10,348.94	1,26,884.56	(-)13.03
192-Assistance to Corporation/Corporation Board	58,006.83	43,878.79	1,01,885.62	1,24,934.56	(-)18.45
193-Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	24,806.00	10,890.60	35,696.60	3,090.00	1,055.23
789- Special Component Plan for Scheduled Castes	37,820.30	55,384.25	93,204.55	91,495.29	1.87
796- Tribal Area Sub-plan	1,848.46	2,657.40	4,505.86	8,292.57	(-)45.66
800- Other Expenditure	589.92	0.00	589.92	247.77	138.09

Total-05	4,19,202.44	4,15,152.76	8,34,355.20	10,29,461.25	(-)18.95
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80-General-

191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	23,830.95	0.00	23,830.95	2,031.70	1,072.96
192- Assistance to other Non-Government Institutions	22,997.16	0.00	22,997.16	979.41	2,248.06
193- Assistance to Nagar Panchayats/Notified Area Committees or equivalent there of	57,742.68	0.00	57,742.68	983.57	5,770.72

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	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-concltd.</i>					
2217- Urban Development-concltd.					
<i>80-General-concltd.</i>					
800- Other Expenditure	4,49,007.92	0.00	4,49,007.92	2,49,354.49	80.07
Total- 80	5,53,578.71	0.00	5,53,578.71	2,53,349.17	118.50
Total- 2217	10,42,115.24	4,15,152.76	14,57,268.00	13,42,585.51	8.54
Total-(c) Water Supply, Sanitation, Housing and Urban Development	11,74,330.46	4,32,121.94	16,06,593.62	15,20,131.98	5.69
<i>(d) Information and Broadcasting</i>					
2220- Information and Publicity-					
<i>01- Films</i>					
105- Production of films	283.16	0.00	283.16	248.34	14.02
Total- 01	283.16	0.00	283.16	248.34	14.02
<i>60- Others-</i>					
001- Direction and Administration	4,109.98	0.00	4,109.98	2,988.46	37.53
101- Advertising and Visual Publicity	1,15,806.01	0.00	1,15,806.01	95,175.45	21.68
102- Information Centers	2,429.72	0.00	2,429.72	827.37	193.67
103- Press Information Services	42.86	0.00	42.86	29.59	44.85
106- Field Publicity	2,887.57	0.00	2,887.57	2,780.74	3.84
109- Photo Services	102.42	0.00	102.42	99.73	2.70
110- Publications	22,743.69	0.00	22,743.69	14,996.52	51.66
111- Community Radio and Television	180.06	0.00	180.06	130.62	37.85
800- Other Expenditure	2,398.02	0.00	2,398.02	2,377.16	0.88
Total- 60	1,50,700.33	0.00	1,50,700.33	1,19,405.64	26.21
Total- 2220	1,50,983.49	0.00	1,50,983.49	1,19,653.98	26.18
Total- (d) Information and Broadcasting	1,50,983.49	0.00	1,50,983.49	1,19,653.98	26.18

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	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	7,575.50	0.00	7,575.50	7,041.54	7.58
102- Economic Development	89.17	0.00	89.17	71.88	24.05
277- Education	68,998.99	500.00	69,498.99	89,771.54	(-)22.58
789- Special Component Plan for Scheduled Castes	34,759.62	15,774.76	50,534.38	52,514.77	(-)3.77
793- Special Central Assistance for SC Component Plan	3,284.43	0.00	3,284.43	3,473.28	(-)5.44
800- Other Expenditure	149.48	0.00	149.48	186.18	(-)19.71
Total- 01	1,14,857.19	16,274.76	1,31,131.95	1,53,059.19	(-)14.33
<i>02- Welfare of Scheduled Tribes-</i>					
796- Tribal Area Sub-plan	3,385.18	374.85	3,760.03	3,370.85	11.55
Total- 02	3,385.18	374.85	3,760.03	3,370.85	11.55
<i>03-Welfare of Backward Classes</i>					
001- Direction and Administration	2,898.13	0.00	2,898.13	2,564.90	12.99
277- Education	1,37,915.18	15,113.94	1,53,029.12	1,36,711.88	11.94
800-Other Expenditure	7,488.40	0.00	7,488.40	14,859.00	(-)49.60
Total- 03	1,48,301.71	15,113.94	1,63,415.65	1,54,135.78	6.02
<i>80-General-</i>					
190- Assistance to Public Sector and Other Undertakings	14.92	0.00	14.92	9.00	65.78
800- Other Expenditure	23,728.53	0.00	23,728.53	28,215.69	(-)15.90
Total- 80	23,743.45	0.00	23,743.45	28,224.69	(-)15.88
Total- 2225	2,90,287.53	31,763.55	3,22,051.08	3,38,790.51	(-)4.94
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	2,90,287.53	31,763.55	3,22,051.08	3,38,790.51	(-)4.94

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	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	901.44	0.00	901.44	849.89	6.07
004- Research and Statistics	394.16	0.00	394.16	396.15	(-)0.50
101- Industrial Relations	9,069.70	0.00	9,069.70	8,689.11	4.38
102- Working Conditions and Safety	1,461.89	0.00	1,461.89	1,382.94	5.71
103- General Labour Welfare	1,929.33	915.77	2,845.10	2,01,932.16	(-)98.59
111- Social Security for Labour	4,327.43	0.00	4,327.43	1,182.38	265.99
800- Other Expenditure	354.34	0.00	354.34	333.91	6.12
Total- 01	18,438.29	915.77	19,354.06	2,14,766.54	(-)90.99
<i>02- Employment Service-</i>					
001- Direction and Administration	8,143.07	64.85	8,207.92	8,055.68	1.89
101- Employment Services	3,057.54	4,594.94	7,652.48	7,651.68	0.01
789- Special Component Plan for Scheduled Castes	966.30	1,409.72	2,376.02	2,375.96	0.00
796- Tribal Area Sub-plan	0.00	0.00	0.00	449.03	(-)100.00
800- Other Expenditure	1,505.67	0.00	1,505.67	1,426.58	5.54
Total- 02	13,672.58	6,069.51	19,742.09	19,958.93	(-)1.09
<i>03- Training-</i>					
001- Direction and Administration	136.45	0.00	136.45	163.29	(-)16.44
003- Training of Craftsmen & Supervisors	61,332.66	0.00	61,332.66	63,685.98	(-)3.70
101- Industrial Training Institutes	17,904.14	943.00	18,847.14	395.76	4,662.27
102- Apprenticeship Training	400.67	0.00	400.67	316.66	26.53
789-Special Component Plan for Scheduled Castes	8,347.75	2,085.53	10,433.28	7,935.24	31.48
796- Tribal Area Sub-Plan	383.01	1,115.45	1,498.46	110.15	1,260.38
800- Other Expenditure	5.31	0.00	5.31	29.50	(-)82.00
Total- 03	88,509.99	4,143.98	92,653.97	72,636.58	27.56
Total- 2230	1,20,620.86	11,129.26	1,31,750.12 (*)	3,07,362.05	(-)57.14
Total- (f) Labour and Labour Welfare	1,20,620.86	11,129.26	1,31,750.12	3,07,362.05	(-)57.14

(*) It includes ₹4,010.10 lakh transferred to the Building and Other Construction Workers Welfare Board.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	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	8.55	0.00	8.55	8.64	(-)1.04
Total- 01	8.55	0.00	8.55	8.64	(-)1.04
<i>02- Social Welfare-</i>					
001- Direction and Administration	1,529.45	0.00	1,529.45	1,172.63	30.43
101- Welfare of handicapped	1,43,944.59	0.00	1,43,944.59	1,09,734.07	31.18
102- Child Welfare	3,52,774.92	2,36,109.39	5,88,884.31	5,58,274.61	5.48
103- Women's Welfare	2,84,629.33	802.21	2,85,431.54	1,99,921.26	42.77
104- Welfare of aged, infirm and destitute	1,68,354.42	4,987.16	1,73,341.58	2,04,975.76	(-)15.43
105- Prohibition	461.95	353.97	815.92	443.20	84.10
107- Assistance to Voluntary Organisations	1,342.36	0.00	1,342.36	1,348.89	(-)0.48
190- Assistance to Public Sector and Other Undertakings	220.30	0.00	220.30	229.20	(-)3.88
200- Other Programmes	1,38,310.91	0.00	1,38,310.91	91,564.44	51.05
789- Special Component Plan for Scheduled Castes	1,40,697.39	55,473.62	1,96,171.01	97,144.20	101.94
796- Tribal Area Sub-Plan	2,417.52	1,607.94	4,025.46	1,000.96	302.16
800- Other Expenditure	1,043.20	1,354.57	2,397.77	1,013.66	136.55
Total- 02	12,35,726.34	3,00,688.86	15,36,415.20	12,66,822.88	21.28
<i>60- Other Social Security and Welfare Programmes-</i>					
102- Pensions under Social Security Schemes	4,06,543.75	0.00	4,06,543.75	1,81,728.30	123.71
104- Deposit Linked Insurance Scheme- Government P.F	898.08	0.00	898.08	1,098.35	(-)18.23
105- Government Employees Insurance Scheme	4,318.95	0.00	4,318.95	1,023.32	322.05
107- Swatantrata Sainik Samman Pension scheme	2,060.57	0.00	2,060.57	2,467.04	(-)16.48

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	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	1,06,262.71	0.00	1,06,262.71	69,541.60	52.80
200- Other Programmes	20,695.76	0.00	20,695.76	19,598.44	5.60
789- Special Component Plan for Scheduled Castes	84,092.41	0.00	84,092.41	88,429.67	(-)4.90
800- Other Expenditure	16,456.19	0.00	16,456.19	15,684.74	4.92
Total- 60	6,41,328.42	0.00	6,41,328.42	3,79,571.46	68.96
Total- 2235	18,77,063.31	3,00,688.86	21,77,752.17 (*)	16,46,402.98	32.27
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	1,08,280.00	0.00	1,08,280.00 (a)	3,35,073.33	(-)67.68
800-Other Expenditure	94,884.10	0.00	94,884.10	1,65,966.07	(-)42.83
901-Deduct-Amount met from State Disaster Response Fund	(-)94,920.21	0.00	(-)94,920.21 (b)	(-)1,65,966.07	(-)42.81
Total-05	1,08,243.89	0.00	1,08,243.89	3,35,073.33	(-)67.70
<i>08- State Disaster Mitigation Fund-</i>					
797- Transfer to Reserve Funds/Deposits Accounts	78,630.00	0.00	78,630.00 (c)	0.00	..
Total-08	78,630.00	0.00	78,630.00	0.00	..
<i>80-General-</i>					
102-Management of Natural Disasters, Contingency Plans in disaster prone areas	4,207.40	0.00	4,207.40	3,715.22	13.25
800- Other Expenditure	919.44	55.74	975.18 (d)	1,111.88	(-)12.29
Total- 80	5,126.84	55.74	5,182.58	4,827.10	7.36
Total- 2245	1,92,000.73	55.74	1,92,056.47	3,39,900.43	(-)43.50
Total- (g) Social Welfare and Nutrition	20,69,064.04	3,00,744.60	23,69,808.64	19,86,303.41	19.31

(*) 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 ₹78,630.00 lakh transferred to the head 8121-00-130.

(d) Includes ₹ 18.27 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 2022-23			Actuals for the year 2021-22	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	399.48	0.00	399.48	1,424.63	(-)71.96
102- Administration of Religious and Charitable Endowments Acts	857.81	0.00	857.81	825.81	3.87
800- Other Expenditure	571.21	0.00	571.21	523.80	9.05
Total- 2250	1,828.50	0.00	1,828.50	2,774.24	(-)34.09
2251- Secretariat-Social Services-					
090- Secretariat	7,315.82	0.00	7,315.82	6,591.39	10.99
092- Other Offices	39.95	0.00	39.95	42.23	(-)5.40
200-Other Schemes	56.88	0.00	56.88	83.82	(-)32.14
Total- 2251	7,412.65	0.00	7,412.65	6,717.44	10.35
Total- (h)- Others	9,241.15	0.00	9,241.15	9,491.68	(-)2.64
Total - B - Social Services	1,19,67,763.50	19,24,843.47	1,38,92,766.52	1,20,98,691.15	14.83
	<i>155.00</i>	<i>4.55</i>			

C-ECONOMIC SERVICES-

(a) Agriculture and Allied Activities-

2401- Crop Husbandry-

001- Direction and Administration	32,721.29	0.00	32,740.82	30,317.94	7.99
	<i>19.53</i>				
102- Food grain Crops	1,53,659.95	2,492.17	1,56,152.12	1,58,485.66	(-)1.47
103- Seeds	12,263.72	136.00	12,399.72	9,592.98	29.26
105- Manures and Fertilizers	325.61	0.00	325.61	220.64	47.58
107- Plant Protection	14,912.48	0.00	14,912.48	13,478.92	10.64

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	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	35,823.50	0.00	35,823.50	23,266.83	53.97
109- Extension and Farmer's Training	61,948.69	12,748.42	74,697.11	76,090.34	(-)1.83
110- Crop Insurance	65,256.76	0.00	65,256.76	60,000.00	8.76
111- Agricultural Economics and Statistics	1,727.63	51.64	1,779.27	1,697.70	4.80
113- Agricultural Engineering	8,688.92	0.00	8,688.92	1,657.53	424.21
114- Development of oil seeds	276.34	434.23	710.57	1,192.75	(-)40.43
115- Scheme of Small/Marginal farmers and agricultural labour	19,021.75	0.00	19,021.75	0.00	..
119- Horticulture and Vegetable Crops	30,538.97	14,742.34	45,535.14	37,962.78	19.95
	<i>253.83</i>				
789- Special Component Plan for Scheduled Castes	12,017.02	11,013.29	23,030.31	19,670.66	17.08
796- Tribal Area Sub-plan	165.85	183.58	349.43	41.60	739.98
800- Other Expenditure	6,599.09	9,893.43	16,492.52	21,892.83	(-)24.67
Total- 2401	4,55,947.57	51,695.10	5,07,916.03	4,55,569.16	11.49
	<i>273.36</i>				
2402- Soil and Water Conservation-					
001- Direction and Administration	865.62	0.00	865.62	889.91	(-)2.73
101- Soil Survey and Testing	20,094.08	0.00	20,094.08	18,044.18	11.36
102- Soil Conservation	13,412.45	8,804.48	22,216.93	8,518.57	160.81
103- Land Reclamation and Development	10,931.09	0.00	10,931.09	8,190.47	33.46
789- Special Component Plan for Scheduled Castes	3,082.06	2,006.02	5,088.08	1,580.89	221.85
796- Tribal Area Sub-plan	166.91	26.68	193.59	10.24	1,790.53
Total- 2402	48,552.21	10,837.18	59,389.39	37,234.26	59.50

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
C-ECONOMIC SERVICES-contd.					
<i>(a) Agriculture and Allied Activities-contd.</i>					
2403- Animal Husbandry-					
001- Direction and Administration	85,811.10	0.00	85,812.25	80,555.96	6.53
	<i>1.15</i>				
101- Veterinary Services and Animal Health	8,885.34	3,393.45	12,278.79	12,653.52	(-)2.96
102- Cattle and Buffalo Development	56,299.81	87.43	56,387.24	67,605.60	(-)16.59
103- Poultry Development	3,027.40	0.00	3,027.40	4,071.79	(-)25.65
104- Sheep and Wool Development	114.71	0.00	114.71	116.35	(-)1.41
105- Piggery Development	0.00	0.00	0.00	142.02	(-)100.00
106- Other Live Stock Development	6,122.77	0.00	6,122.77	5,992.98	2.17
107- Fodder and Feed Development	0.00	0.00	0.00	200.00	(-)100.00
113- Administrative Investigation and Statistics	77.76	26.47	104.23	233.04	(-)55.27
789- Special Component Plan for Scheduled Castes	3,172.92	827.85	4,000.77	5,305.86	(-)24.60
796- Tribal Areas Sub plan	921.59	0.00	921.59	1,073.35	(-)14.14
800- Other Expenditure	6,775.69	0.00	6,775.69	6,068.98	11.64
Total- 2403	1,71,209.09	4,335.20	1,75,545.44	1,84,019.45	(-)4.60
	<i>1.15</i>				
2404- Dairy Development-					
001- Direction and Administration	2,766.72	0.00	2,766.72	2,497.45	10.78
102- Dairy Development Projects	6,960.73	0.00	6,960.73	5,579.83	24.75
789- Special Component Plan for scheduled Castes	2,955.29	0.00	2,955.29	2,420.83	22.08
800- Other Expenditure	109.75	0.00	109.75	193.46	(-)43.27
Total- 2404	12,792.49	0.00	12,792.49	10,691.57	19.65

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
C-ECONOMIC SERVICES-contd.					
<i>(a) Agriculture and Allied Activities-contd.</i>					
2405- Fisheries-					
001- Direction and Administration	1,039.37	0.00	1,039.43	932.01	11.53
	<i>0.06</i>				
101- Inland Fisheries	6,630.23	7,410.25	14,040.48	9,222.54	52.24
109- Extension and Training	0.00	0.00	0.00	0.80	(-)100.00
190- Assistance to Public Sector and Other Undertakings	285.79	0.00	285.79	230.75	23.85
789- Special Component Plan for Scheduled Castes	653.54	817.34	1,470.88	1,341.58	9.64
796- Tribal Areas Sub-plan	0.00	0.00	0.00	0.00	..
800- Other Expenditure	4,902.52	0.00	4,902.52	4,536.35	8.07
Total- 2405	13,511.45	8,227.59	21,739.10	16,264.03	33.66
	<i>0.06</i>				
2406- Forestry and Wild Life-					
<i>01- Forestry-</i>					
001- Direction and Administration	57,616.76	0.00	57,619.64	54,428.15	5.86
	<i>2.88</i>				
070- Communications and Buildings	1,196.63	0.00	1,196.63	98.68	1,112.64
101- Forest Conservation, Development and Regeneration	45.00	0.00	45.00	45.00	0.00
102- Social and Farm Forestry	9.85	0.00	9.85	54.59	(-)81.96
105- Forest Produce	9.79	0.00	9.79	10.00	(-)2.10
789- Special Component Plan for Scheduled Castes	0.00	0.00	0.00	5.04	(-)100.00
796- Tribal Areas Sub-plan	0.00	0.00	0.00	0.14	(-)100.00
800- Other Expenditure	78.17	0.00	78.17	77.38	1.02
Total- 01	58,956.20	0.00	58,959.08	54,718.98	7.75
	<i>2.88</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	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>					
2406- Forestry and Wild Life-concltd.					
<i>02- Environmental Forestry and Wild Life-</i>					
110- Wild Life Preservation	2,042.89	1,668.74	3,711.63	2,216.21	67.48
111- Zoological Park	3,836.59	0.00	3,836.59	1,430.58	168.18
112- Public Gardens	5,143.34	0.00	5,143.34	4,890.69	5.17
Total- 02	11,022.82	1,668.74	12,691.56	8,537.48	48.66
<i>04- Afforestation and Ecology Development</i>					
103- State Compensatory Afforestation	23,174.42	0.00	23,174.42	35,895.28	(-)35.44
904-Deduct-Amount met from State Compensatory Afforestation Fund	(-)23,174.42	0.00	(-)23,174.42 (a)	(-)35,895.28	(-)35.44
Total- 04	0.00	0.00	0.00	0.00	(-)100.00
Total- 2406	69,979.02	1,668.74	71,650.64	63,256.46	13.27
2407- Plantations-					
<i>60- Others-</i>					
800- Other Expenditure	574.50	0.00	574.50	507.97	13.10
Total- 60	574.50	0.00	574.50	507.97	13.10
Total-2407	574.50	0.00	574.50	507.97	13.10

(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 2022-23			Actuals for the year 2021-22	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>					
2408- Food Storage and Warehousing-					
<i>01-Food--</i>					
001- Direction and Administration	33,156.90	0.00	33,156.90	29,580.70	12.09
Total- 01	33,156.90	0.00	33,156.90	29,580.70	12.09
Total-2408	33,156.90	0.00	33,156.90	29,580.70	12.09
2415- Agricultural Research and Education-					
<i>01-Crop Husbandry-</i>					
004- Research	593.93	0.00	593.93	519.81	14.26
277- Education	611.06	0.00	611.06	512.26	19.29
Total- 01	1,204.99	0.00	1,204.99	1,032.07	16.75
<i>06- Forestry-</i>					
004- Research	16.00	0.00	16.00	15.52	3.09
Total- 06	16.00	0.00	16.00	15.52	3.09
<i>80- General-</i>					
004- Research	1,585.30	0.00	1,585.30	1,553.31	2.06
120- Assistance to other Institutions	25,452.54	0.00	25,452.54	24,199.24	5.18
Total- 80	27,037.84	0.00	27,037.84	25,752.55	4.99
Total- 2415	28,258.83	0.00	28,258.83	26,800.14	5.44
2425- Co-operation-					
001- Direction and Administration	15,341.97	0.00	15,341.97	14,285.44	7.40
003- Training	25.00	0.00	25.00	24.25	3.09
101- Audit of Co-operatives	11,884.34	0.00	11,884.34	11,206.40	6.05

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	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-concl.</i>					
2425- Co-operation-concl.					
107- Assistance to credit Co-operatives	30,000.00	0.00	30,000.00	30,000.00	0.00
108- Assistance to other Co-operatives	2,675.29	713.00	3,388.29	10.00	33,782.90
800- Other Expenditure	10,134.76	0.00	10,134.76	16,426.63	(-)38.30
Total- 2425	70,061.36	713.00	70,774.36	71,952.72	(-)1.64
2435- Other Agricultural Programmes-					
<i>01- Marketing and quality control-</i>					
101- Marketing facilities	2,645.61	0.00	2,645.61	2,507.52	5.51
Total- 01	2,645.61	0.00	2,645.61	2,507.52	5.51
Total- 2435	2,645.61	0.00	2,645.61	2,507.52	5.51
Total- (a) Agriculture and Allied Activities	9,06,689.03	77,476.81	9,84,443.29	8,98,383.98	9.58
<i>(b) Rural Development-</i>					
2501- Special Programmes for Rural Development-					
<i>01- Integrated Rural Development Programme-</i>					
789- Special Component Plan for Scheduled Castes	20,943.01	16,552.88	37,495.89	1,00,951.79	(-)62.86
796- Tribal Areas Sub-plan	22,109.91	30,564.89	52,674.80	27,498.83	91.55
800- Other Expenditure	65,213.01	49,080.54	1,14,293.55	1,20,769.26	(-)5.36
Total- 01	1,08,265.93	96,198.31	2,04,464.24	2,49,219.88	(-)17.96
Total- 2501	1,08,265.93	96,198.31	2,04,464.24	2,49,219.88	(-)17.96

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	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>(b) Rural Development-concltd.</i>					
2515 - Other Rural Development Programmes-					
001- Direction and Administration	5,014.44	0.00	5,014.64	4,590.56	9.24
	<i>0.20</i>				
003- Training	3,855.06	0.00	3,855.06	3,855.36	(-)0.01
004 - Research	375.37	0.00	375.37	362.57	3.53
101 - Panchayati Raj	3,02,028.32	65,769.56	3,67,797.88	2,90,934.83	26.42
102 - Community Development	1,01,457.75	0.00	1,01,457.75	95,176.39	6.60
196- Assistance to Zilla Parishads/Distt. Level Panchayats	1,11,990.00	0.00	1,11,990.00	1,08,120.00	3.58
197- Assistance to Block Panchayats/Intermediate level Panchayat	1,11,990.00	0.00	1,11,990.00	1,08,120.00	3.58
198- Assistance to Gram Panchayats	5,22,620.00	0.00	5,22,620.00	5,04,560.00	3.58
789- Special Component Plan for Scheduled Castes	2,44,196.63	22,530.60	2,66,727.23	2,20,103.73	21.18
796 - Tribal Areas Sub-plan	734.44	661.15	1,395.59	337.19	313.89
800- Other Expenditure	68,318.30	0.00	68,318.30	1,44,889.73	(-)52.85
Total -2515	14,72,580.31	88,961.31	15,61,541.82	14,81,050.36	5.43
	<i>0.20</i>				
Total-(b) Rural Development	15,80,846.24	1,85,159.62	17,66,006.06	17,30,270.24	2.07
	<i>0.20</i>				
<i>(c) Special Areas Programmes-</i>					
2575- Other Special Area Programmes					
<i>02-Backward Areas-</i>					
800- Other Expenditure	2,751.46	0.00	2,751.46	313.00	779.06
Total- 02	2,751.46	0.00	2,751.46	313.00	779.06

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	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>(c) Special Areas Programmes-concltd.</i>					
2575- Other Special Area Programmes-concltd.					
<i>06- Border Area Development</i>					
101-Solar Energy Programme	0.00	0.00	0.00	14.54	(-)100.00
Total- 06	0.00	0.00	0.00	14.54	(-)100.00
Total - 2575	2,751.46	0.00	2,751.46	327.54	740.04
Total- (c) Special Areas Programmes	2,751.46	0.00	2,751.46	327.54	740.04
<i>(d) Irrigation and Flood Control -</i>					
2700- Major Irrigation-					
<i>04-Upper Ganga Canal-(Commercial)-</i>					
101- Maintenance & Repairs	3,974.18	0.00	3,974.18	3,994.50	(-)0.51
Total- 04	3,974.18	0.00	3,974.18	3,994.50	(-)0.51
<i>05-Lower Ganga Canal-(Commercial)-</i>					
101- Maintenance & Repairs	4,164.53	0.00	4,164.53	4,309.32	(-)3.36
Total- 05	4,164.53	0.00	4,164.53	4,309.32	(-)3.36
<i>06-Purvi Jamuna Canal-(Commercial)-</i>					
101- Maintenance & Repairs	981.92	0.00	981.92	826.48	18.81
Total- 06	981.92	0.00	981.92	826.48	18.81
<i>07-Agra Canal-(Commercial)-</i>					
101- Maintenance & Repairs	1,150.61	0.00	1,150.61	1,052.02	9.37
Total- 07	1,150.61	0.00	1,150.61	1,052.02	9.37
<i>08-Sharda Canal-(Commercial)-</i>					
101- Maintenance & Repairs	3,989.74	0.00	3,989.74	3,783.14	5.46
Total- 08	3,989.74	0.00	3,989.74	3,783.14	5.46

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
C-ECONOMIC SERVICES-contd.					
<i>(d) Irrigation and Flood Control -contd.</i>					
2700- Major Irrigation-contd.					
<i>09-Sharda Sahayak-(Commercial)-</i>					
101- Maintenance & Repairs	5,486.81	0.00	5,486.81	7,055.55	(-)22.23
Total- 09	5,486.81	0.00	5,486.81	7,055.55	(-)22.23
<i>10-Betwa Canal-(Commercial)-</i>					
101- Maintenance & Repairs	1,494.75	0.00	1,494.75	1,538.83	(-)2.86
Total- 10	1,494.75	0.00	1,494.75	1,538.83	(-)2.86
<i>11-Gandak & Narayani Canal-(Commercial)-</i>					
101- Maintenance & Repairs	1,198.51	0.00	1,198.51	1,497.99	(-)19.99
Total- 11	1,198.51	0.00	1,198.51	1,497.99	(-)19.99
<i>12-Parallel upper Ganga Canal-(Commercial)-</i>					
101- Maintenance & Repairs	113.61	0.00	113.61	113.68	(-)0.06
Total- 12	113.61	0.00	113.61	113.68	(-)0.06
<i>13-Madhya Ganga Canal-(Commercial)-</i>					
101- Maintenance & Repairs	904.19	0.00	904.19	896.45	0.86
Total- 13	904.19	0.00	904.19	896.45	0.86
<i>14-Rajghat Canal System (Commercial)-</i>					
101- Maintenance & Repairs	599.72	0.00	599.72	599.94	(-)0.04
Total- 14	599.72	0.00	599.72	599.94	(-)0.04
<i>15-Ramganga Dam Project (Kalagarh)-</i>					
101- Maintenance & Repairs	199.99	0.00	199.99	199.99	0.00
Total-15	199.99	0.00	199.99	199.99	0.00
<i>17-Saryu Canal Project (Commercial)</i>					
101- Maintenance & Repairs	1,183.67	0.00	1,183.67	2,451.96	(-)51.73
Total-17	1,183.67	0.00	1,183.67	2,451.96	(-)51.73

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	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>18- Bansagar Canal System (Commercial)-</i>					
101- Maintenance & Repairs	1,896.44	0.00	1,896.44	0.00	..
Total-18	1,896.44	0.00	1,896.44	0.00	..
<i>19-Eastern Ganga Canal (Commercial)-</i>					
101- Maintenance & Repairs	1,081.10	0.00	1,081.10	1,216.51	(-)11.13
Total-19	1,081.10	0.00	1,081.10	1,216.51	(-11.13)
<i>20-Ch. Charan Singh Lahchura (barrage)/Canal system(Commercial)-</i>					
101- Maintenance & Repairs	305.35	0.00	305.35	305.33	0.01
Total-20	305.35	0.00	305.35	305.33	0.01
<i>21-Arjun subsidiary Canal system(Commercial)-</i>					
101- Maintenance & Repairs	446.14	0.00	446.14	446.14	..
Total-21	446.14	0.00	446.14	446.14	..
<i>32- Water Sector Restructuring Plan</i>					
800- Other Expenditure	755.98	0.00	755.98	752.72	0.43
Total-32	755.98	0.00	755.98	752.72	0.43
<i>80-General-</i>					
799- Suspense	(-)83.10	0.00	(-)83.10	222.92	(-)137.28
800- Other Expenditure	53,852.00	0.00	53,852.00	47,548.34	13.26
Total- 80	53,768.90	0.00	53,768.90	47,771.26	12.55
Total- 2700	83,696.14	0.00	83,696.14	78,811.81	6.20
2701- Medium Irrigation-					
<i>02- Medium Irrigation-Non-Commercial-</i>					
001-Direction and Administration	3,18,393.12	0.00	3,18,407.85	2,96,770.07	7.29
	<i>14.73</i>				
Total- 02	3,18,393.12	0.00	3,18,407.85	2,96,770.07	7.29
	<i>14.73</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	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>05- Ghaghar and Garai Canals-(Commercial)-</i>					
101-Maintenance and Repairs	495.60	0.00	495.60	568.78	(-)12.87
Total- 05	495.60	0.00	495.60	568.78	(-)12.87
<i>06- Belan Canal-(Commercial)-</i>					
101-Maintenance and Repairs	599.97	0.00	599.97	579.70	3.50
Total- 06	599.97	0.00	599.97	579.70	3.50
<i>07- Ken Canal-(Commercial)-</i>					
101-Maintenance and Repairs	497.02	0.00	497.02	495.53	0.30
Total- 07	497.02	0.00	497.02	495.53	0.30
<i>08- Dohari Ghat Pump Canal-(Commercial)-</i>					
101- Maintenance and Repairs	499.99	0.00	499.99	555.66	(-)10.02
Total- 08	499.99	0.00	499.99	555.66	(-)10.02
<i>09- Tumaria Project-(Commercial)-</i>					
101- Maintenance and Repairs	299.91	0.00	299.91	264.91	13.21
Total- 09	299.91	0.00	299.91	264.91	13.21
<i>10-Chandraprabha Canal-(Commercial)-</i>					
101- Maintenance and Repairs	191.76	0.00	191.76	182.25	5.22
Total- 10	191.76	0.00	191.76	182.25	5.22
<i>11-Bijnor Canal-(Commercial)-</i>					
101- Maintenance and Repairs	88.39	0.00	88.39	70.01	26.25
Total- 11	88.39	0.00	88.39	70.01	26.25
<i>12-Ram Ganga Canal-(Commercial)-</i>					
101- Maintenance and Repairs	521.26	0.00	521.26	461.48	12.95
Total- 12	521.26	0.00	521.26	461.48	12.95

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	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>13-Ban Ganga Canal-(Commercial)-</i>					
101- Maintenance and Repairs	206.28	0.00	206.28	203.45	1.39
Total- 13	206.28	0.00	206.28	203.45	1.39
<i>14-Rampur Canal-(Commercial)-</i>					
101- Maintenance and Repairs	299.57	0.00	299.57	359.69	(-)16.71
Total- 14	299.57	0.00	299.57	359.69	(-)16.71
<i>15-Rohil Khand Canal-(Commercial)-</i>					
101- Maintenance and Repairs	300.11	0.00	300.11	284.35	5.54
Total- 15	300.11	0.00	300.11	284.35	5.54
<i>16-Lalitpur Canal-(Commercial)-</i>					
101- Maintenance and Repairs	176.47	0.00	176.47	197.75	(-)10.76
Total- 16	176.47	0.00	176.47	197.75	(-)10.76
<i>17-Gur Sarai Canal-(Commercial)-</i>					
101- Maintenance and Repairs	298.48	0.00	298.48	320.52	(-)6.88
Total- 17	298.48	0.00	298.48	320.52	(-)6.88
<i>18-Ranipur Canal-(Commercial)-</i>					
101- Maintenance and Repairs	152.25	0.00	152.25	149.22	2.03
Total- 18	152.25	0.00	152.25	149.22	2.03
<i>19-Dhasan Canal-(Commercial)-</i>					
101- Maintenance and Repairs	400.00	0.00	400.00	399.62	0.10
Total- 19	400.00	0.00	400.00	399.62	0.10

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
C-ECONOMIC SERVICES-contd.					
<i>(d) Irrigation and Flood Control -contd.</i>					
2701- Medium Irrigation-contd					
<i>20-Jamini Canals-(Commercial)-</i>					
101- Maintenance and Repairs	249.25	0.00	249.25	224.45	11.05
Total- 20	249.25	0.00	249.25	224.45	11.05
<i>21-Karamnasha Canal-(Commercial)-</i>					
101- Maintenance and Repairs	366.93	0.00	366.93	310.88	18.03
Total- 21	366.93	0.00	366.93	310.88	18.03
<i>22-Pili Bandh Canal-(Commercial)-</i>					
101- Maintenance and Repairs	579.27	0.00	579.27	492.33	17.66
Total- 22	579.27	0.00	579.27	492.33	17.66
<i>23-Begul Reservoir-(Commercial)-</i>					
101- Maintenance and Repairs	248.17	0.00	248.17	241.23	2.88
Total- 23	248.17	0.00	248.17	241.23	2.88
<i>24-Meja Canal-(Commercial)-</i>					
101- Maintenance and Repairs	324.92	0.00	324.92	433.54	(-)25.05
Total- 24	324.92	0.00	324.92	433.54	(-)25.05
<i>25-Tanda Pump Canal-(Commercial)-</i>					
101- Maintenance and Repairs	399.97	0.00	399.97	399.77	0.05
Total- 25	399.97	0.00	399.97	399.77	0.05
<i>26-Tons Pump Canal-(Commercial)-</i>					
101- Maintenance and Repairs	335.40	0.00	335.40	316.41	6.00
Total- 26	335.40	0.00	335.40	316.41	6.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	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>27-Bhupauli Pump Canal-(Commercial)-</i>					
101- Maintenance and Repairs	290.35	0.00	290.35	279.67	3.82
Total- 27	290.35	0.00	290.35	279.67	3.82
<i>28-Narainpur Pump Canal-(Commercial)-</i>					
101- Maintenance and Repairs	560.21	0.00	560.21	547.34	2.35
Total- 28	560.21	0.00	560.21	547.34	2.35
<i>29-Jamania Pump Canal-(Commercial)-</i>					
101- Maintenance and Repairs	356.05	0.00	356.05	320.20	11.20
Total- 29	356.05	0.00	356.05	320.20	11.20
<i>30-Kwano Pump Canal-(Commercial)-</i>					
101- Maintenance and Repairs	282.90	0.00	282.90	272.78	3.71
Total- 30	282.90	0.00	282.90	272.78	3.71
<i>31-Suraha Tal Pump Canal-(Commercial)-</i>					
101- Maintenance and Repairs	45.46	0.00	45.46	45.97	(-)1.11
Total- 31	45.46	0.00	45.46	45.97	(-)1.11
<i>32-Yamuna Pump Canal-(Commercial)-</i>					
101- Maintenance and Repairs	257.84	0.00	257.84	228.41	12.88
Total- 32	257.84	0.00	257.84	228.41	12.88
<i>33-Dev kali Pump Canal-(Commercial)-</i>					
101- Maintenance and Repairs	398.62	0.00	398.62	392.39	1.59
Total- 33	398.62	0.00	398.62	392.39	1.59

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
C-ECONOMIC SERVICES-contd.					
<i>(d) Irrigation and Flood Control -contd.</i>					
2701- Medium Irrigation-contd					
<i>34-Son Pump Canal-(Commercial)-</i>					
101- Maintenance and Repairs	158.77	0.00	158.77	156.44	1.49
Total- 34	158.77	0.00	158.77	156.44	1.49
<i>35-Saryu Pump Canal-(Commercial)-</i>					
101- Maintenance and Repairs	194.03	0.00	194.03	203.87	(-)4.83
Total- 35	194.03	0.00	194.03	203.87	(-)4.83
<i>36-Other Irrigation Schemes-(Commercial)-</i>					
101- Maintenance and Repairs	997.85	0.00	997.85	843.03	18.36
Total- 36	997.85	0.00	997.85	843.03	18.36
<i>37-Arjun Dam Canals-(Commercial)-</i>					
101- Maintenance and Repairs	49.56	0.00	49.56	102.28	(-)51.54
Total- 37	49.56	0.00	49.56	102.28	(-)51.54
<i>38-Ohan Dam/Canal-(Commercial)-</i>					
101- Maintenance and Repairs	74.98	0.00	74.98	65.58	14.33
Total- 38	74.98	0.00	74.98	65.58	14.33
<i>39-Kabrai Dam/Canals-(Commercial)-</i>					
101- Maintenance and Repairs	49.94	0.00	49.94	50.42	(-)0.95
Total- 39	49.94	0.00	49.94	50.42	(-)0.95
<i>40-Chandrawal Dam/Canals-(Commercial)-</i>					
101- Maintenance and Repairs	49.01	0.00	49.01	60.47	(-)18.95
Total- 40	49.01	0.00	49.01	60.47	(-)18.95
<i>41-Chillimal Pump Canal-(Commercial)-</i>					
101- Maintenance and Repairs	49.97	0.00	49.97	49.79	0.36
Total- 41	49.97	0.00	49.97	49.79	0.36
<i>42-Augasi Pump Canal-(Commercial)-</i>					
101- Maintenance and Repairs	38.09	0.00	38.09	45.62	(-)16.51
Total- 42	38.09	0.00	38.09	45.62	(-)16.51

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	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>43- Majhgawan Dam/Canal-(Commercial)-</i>					
101- Maintenance and Repairs	47.09	0.00	47.09	46.00	2.37
Total- 43	47.09	0.00	47.09	46.00	2.37
<i>44-Barua Dam/Pump Canal-(Commercial)-</i>					
101- Maintenance and Repairs	62.37	0.00	62.37	53.68	16.19
Total- 44	62.37	0.00	62.37	53.68	16.19
<i>45-Sahajad Dam/Canal-(Commercial)-</i>					
101- Maintenance and Repairs	275.64	0.00	275.64	297.79	(-)7.44
Total- 45	275.64	0.00	275.64	297.79	(-)7.44
<i>46-Sajnam Dam/Canals (Commercial)</i>					
101- Maintenance and Repairs	49.98	0.00	49.98	49.34	1.30
Total- 46	49.98	0.00	49.98	49.34	1.30
<i>47-Rohini Dam/Canal-(Commercial)-</i>					
101- Maintenance and Repairs	28.89	0.00	28.89	25.63	12.72
Total- 47	28.89	0.00	28.89	25.63	12.72
<i>48-Urmil Dam/Canal-(Commercial)-</i>					
101- Maintenance and Repairs	49.99	0.00	49.99	46.40	7.74
Total- 48	49.99	0.00	49.99	46.40	7.74
<i>49-Utraula Pump Canal-(Commercial)-</i>					
101- Maintenance and Repairs	194.77	0.00	194.77	187.00	4.16
Total- 49	194.77	0.00	194.77	187.00	4.16

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	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>50-Dumaria Ganj Pump Canal-(Commercial)-</i>					
101- Maintenance and Repairs	164.91	0.00	164.91	183.83	(-)10.29
Total- 50	164.91	0.00	164.91	183.83	(-)10.29
<i>51-Chittaurgarh Reservoir Project</i>					
101- Maintenance and Repairs	99.97	0.00	99.97	159.90	(-)37.48
Total- 51	99.97	0.00	99.97	159.90	(-)37.48
<i>52-Gola Pump Canal-(Commercial)-</i>					
101- Maintenance and Repairs	95.22	0.00	95.22	92.00	3.50
Total- 52	95.22	0.00	95.22	92.00	3.50
<i>53-Ayodhya Pump Canal-(Commercial)-</i>					
101- Maintenance and Repairs	79.97	0.00	79.97	99.57	(-)19.68
Total- 53	79.97	0.00	79.97	99.57	(-)19.68
<i>54-Bewar Feeder Irrigation Project-(Commercial)-</i>					
101- Maintenance and Repairs	98.59	0.00	98.59	59.43	65.89
Total- 54	98.59	0.00	98.59	59.43	65.89
<i>55-Gyanpur Pump Canal-(Commercial)-</i>					
101- Maintenance and Repairs	271.07	0.00	271.07	266.30	1.79
Total- 55	271.07	0.00	271.07	266.30	1.79
<i>56-Ram Ki Paidi Canal-(Commercial)-</i>					
101- Maintenance and Repairs	27.99	0.00	27.99	27.99	0.00
Total- 56	27.99	0.00	27.99	27.99	0.00
<i>57-Suhaili Irrigation Scheme-(Commercial)-</i>					
101- Maintenance and Repairs	49.95	0.00	49.95	49.99	(-)0.08
Total- 57	49.95	0.00	49.95	49.99	(-)0.08

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	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>58-Qyolari Dam/Canal-(Commercial)-</i>					
101- Maintenance and Repairs	4.99	0.00	4.99	4.90	1.84
Total- 58	4.99	0.00	4.99	4.90	1.84
<i>59-Maudaha Dam/Canal</i>					
101- Maintenance and Repairs	349.90	0.00	349.90	349.98	(-)0.02
Total- 59	349.90	0.00	349.90	349.98	(-)0.02
<i>60-Pahunj and Garhmau Canal-(Commercial)-</i>					
101- Maintenance and Repairs	66.91	0.00	66.91	63.42	5.50
Total- 60	66.91	0.00	66.91	63.42	5.50
<i>61-Dogari and Khaprar Canal-(Commercial)-</i>					
101- Maintenance and Repairs	23.35	0.00	23.35	23.35	0.00
Total- 61	23.35	0.00	23.35	23.35	0.00
<i>62-Raja Mahendra Ripudaman Singh Chambal Dal Project-(Commercial)-</i>					
101- Maintenance and Repairs	119.99	0.00	119.99	109.14	9.94
Total- 62	119.99	0.00	119.99	109.14	9.94
<i>63-Parikalp Sansthan Lucknow-(Non-Commercial)-</i>					
101- Maintenance and Repairs	39.99	0.00	39.99	40.00	(-)0.02
Total- 63	39.99	0.00	39.99	40.00	(-)0.02
<i>64-Canal Colony Lucknow-(Non-Commercial)-</i>					
101- Maintenance and Repairs	299.99	0.00	299.99	300.00	(-)0.00
Total- 64	299.99	0.00	299.99	300.00	(-)0.00
<i>65-Canal Colony Okhla-(Non-Commercial)-</i>					
101- Maintenance and Repairs	79.99	0.00	79.99	50.00	59.98
Total- 65	79.99	0.00	79.99	50.00	59.98

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	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>66-Other Colonies-(Non-Commercial)-</i>					
101- Maintenance and Repairs	596.35	0.00	596.35	399.21	49.38
Total- 66	596.35	0.00	596.35	399.21	49.38
<i>67-Pathrai Dam Canal System-(Commercial)-</i>					
101- Maintenance and Repairs	139.12	0.00	139.12	137.56	1.13
Total- 67	139.12	0.00	139.12	137.56	1.13
<i>68-Gunta Dam Canal System-(Commercial)-</i>					
101- Maintenance and Repairs	178.08	0.00	178.08	179.91	(-)1.02
Total- 68	178.08	0.00	178.08	179.91	(-)1.02
<i>69-Charkhari Pump Canal Project-(Commercial)-</i>					
101- Maintenance and Repairs	20.00	0.00	20.00	32.00	(-)37.50
Total- 69	20.00	0.00	20.00	32.00	(-)37.50
<i>70-Barwar Canal System-(Commercial)-</i>					
101- Maintenance and Repairs	59.98	0.00	59.98	59.91	0.12
Total- 70	59.98	0.00	59.98	59.91	0.12
<i>71- Pachwara Canal System-(Commercial)-</i>					
101- Maintenance and Repairs	76.32	0.00	76.32	76.20	0.16
Total- 71	76.32	0.00	76.32	76.20	0.16
<i>72-Barua Sagar Canal System-(Commercial)-</i>					
101- Maintenance and Repairs	80.47	0.00	80.47	80.29	0.22
Total- 72	80.47	0.00	80.47	80.29	0.22
<i>73- Syawary Canal System-(Commercial)-</i>					
101- Maintenance and Repairs	99.58	0.00	99.58	98.99	0.60
Total- 73	99.58	0.00	99.58	98.99	0.60

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	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>74- Khara canal System-(Commercial)-</i>					
101- Maintenance and Repairs	49.79	0.00	49.79	30.00	65.97
Total- 74	49.79	0.00	49.79	30.00	65.97
<i>75- Bada Gawon Pump Canal-(Commercial)-</i>					
101- Maintenance and Repairs	22.00	0.00	22.00	22.00	0.00
Total- 75	22.00	0.00	22.00	22.00	0.00
<i>76- Jarauli Pump Canal-(Commercial)-</i>					
101- Maintenance and Repairs	149.98	0.00	149.98	149.71	0.18
Total- 76	149.98	0.00	149.98	149.71	0.18
<i>77- Residential and Non-Residential Building- (Commercial)-</i>					
101- Maintenance and Repairs	699.96	0.00	699.96	699.99	(-)0.00
Total- 77	699.96	0.00	699.96	699.99	(-)0.00
<i>78-Maintenance of machinery system of different barrages of Bundelkhand (Commercial)-</i>					
101- Maintenance and Repairs	101.98	0.00	101.98	102.25	(-)0.26
Total- 78	101.98	0.00	101.98	102.25	(-)0.26
<i>79-Maintenance of regulatory gates established on lower Ganga canal system</i>					
101- Maintenance and Repairs	28.39	0.00	28.39	27.59	2.90
Total- 79	28.39	0.00	28.39	27.59	2.90
<i>80-General</i>					
052- Machinery and Equipment	1.00	0.00	1.00	14.60	(-)93.15
799- Suspense	(-)6.90	0.00	(-)6.90	(-)58.37	(-)88.18
800- Other Expenditure	1,55,902.91	0.00	1,55,902.91	1,49,247.56	4.46
Total- 80	1,55,897.01	0.00	1,55,897.01	1,49,203.79	4.49

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	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>81-Dogri and Khaprar Canal (Commercial)</i>					
101- Maintenance and Repairs	28.90	0.00	28.90	28.94	(-)0.14
Total- 81	28.90	0.00	28.90	28.94	(-)0.14
<i>82-Maintenance of hydro machinery system of Ahraura, Upper Khajuri & Dhekwa barrage</i>					
101- Maintenance and Repairs	10.56	0.00	10.56	10.56	0.00
Total- 82	10.56	0.00	10.56	10.56	0.00
<i>83-Maintenance work of gates of regulators of various places on Upper Ganga canal</i>					
101- Maintenance and Repairs	39.26	0.00	39.26	34.85	12.65
Total- 83	39.26	0.00	39.26	34.85	12.65
<i>84-Arrangement of internet for cameras, installed on barrages</i>					
101- Maintenance and Repairs	1.84	0.00	1.84	14.81	(-)87.58
Total- 84	1.84	0.00	1.84	14.81	(-)87.58
Total- 2701	4,90,638.80	0.00	4,90,653.53	4,61,920.06	6.22
	<i>14.73</i>				
2702- Minor Irrigation-					
<i>01-Surface Water</i>					
800-Other Expenditure	3,777.79	0.00	3,777.79	3,673.61	2.84
Total-01	3,777.79	0.00	3,777.79	3,673.61	2.84
<i>02-Ground Water</i>					
005-Investigation	3,967.31	0.00	3,967.31	4,231.76	(-)6.25
789-Special Component Plan for Scheduled Castes	0.00	0.00	0.00	88.45	(-)100.00
800-Other Expenditure	27,912.82	0.00	27,912.82	27,436.93	1.73
Total-02	31,880.13	0.00	31,880.13	31,757.14	0.39

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
C-ECONOMIC SERVICES-contd.					
<i>(d) Irrigation and Flood Control -contd.</i>					
2702- Minor Irrigation-					
<i>03-Maintenance</i>					
101-Water Tanks	499.74	0.00	499.74	599.48	(-)16.64
102-Lift Irrigation Schemes	9,102.05	0.00	9,102.05	27,191.65	(-)66.53
103-Tube Wells	1,02,875.51	0.00	1,02,875.51	2,31,476.56	(-)55.56
Total-03	1,12,477.30	0.00	1,12,477.30	2,59,267.69	(-)56.62
<i>80-General</i>					
052-Machinery and Equipment	4.49	0.00	4.49	4.48	0.22
789-Special Component Plan for Scheduled Castes	27,568.02	10.29	27,578.31	5,116.08	439.05
796-Tribal Area Sub-plan	2,457.79	0.00	2,457.79	24.88	9,778.58
799-Suspense	(-)16.35	0.00	(-)16.35	29.42	(-)155.57
800-Other Expenditure	77,379.72	828.93	78,208.65	30,416.53	157.13
Total-80	1,07,393.67	839.22	1,08,232.89	35,591.39	204.10
Total- 2702	2,55,528.89	839.22	2,56,368.11	3,30,289.83	(-)22.38
2705- Command Area Development-					
800-Other Expenditure	1,409.05	19,503.62	20,912.67	8,690.70	140.63
Total- 2705	1,409.05	19,503.62	20,912.67	8,690.70	140.63
2711- Flood Control and Drainage-					
<i>01- Flood Control-</i>					
103-Civil Works	17,514.08	0.00	17,514.08	14,920.51	17.38
Total- 01	17,514.08	0.00	17,514.08	14,920.51	17.38
<i>03- Drainage-</i>					
103-Civil Works	18,047.66	0.00	18,047.66	21,796.44	(-)17.20
Total- 03	18,047.66	0.00	18,047.66	21,796.44	(-)17.20
Total- 2711	35,561.74	0.00	35,561.74	36,716.95	(-)3.15
Total- (d) Irrigation and Flood Control	8,66,834.62	20,342.84	8,87,192.19	9,16,429.35	(-)3.19
	<i>14.73</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	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>(e) Energy-</i>					
2801-Power					
<i>05-Transmission and Distribution-</i>					
190-Assistance to Public Sector and other undertakings	2,00,000.00	0.00	2,00,000.00	2,00,000.00	0.00
800-Other Expenditure	25,88,481.05	0.00	25,88,481.05	18,47,408.68	40.11
Total- 05	27,88,481.05	0.00	27,88,481.05	20,47,408.68	36.20
Total- 2801	27,88,481.05	0.00	27,88,481.05	20,47,408.68	36.20
2810-New and Renewable Energy-					
<i>01- Bio-energy-</i>					
800- Other Expenditure	100.00	0.00	100.00	67.00	49.25
Total- 01	100.00	0.00	100.00	67.00	49.25
<i>02- Solar-</i>					
101- Grid Interactive and Distributed Renewable Power	28,388.74	0.00	28,388.74	27,723.61	2.40
789-Special Component Plan for Scheduled Castes	142.00	0.00	142.00	142.00	0.00
Total- 02	28,530.74	0.00	28,530.74	27,865.61	2.39
60- Others					
800-Other Expenditure	1,329.35	0.00	1,329.35	434.11	206.22
Total- 60	1,329.35	0.00	1,329.35	434.11	206.22
Total- 2810	29,960.09	0.00	29,960.09	28,366.72	5.62
Total- (e) Energy	28,18,441.14	0.00	28,18,441.14	20,75,775.40	35.78
<i>(f) Industry and Minerals-</i>					
2851- Village and Small Industries-					
001- Direction and Administration	5,276.46	0.00	5,276.46	4,837.61	9.07
102- Small Scale Industries	61,013.52	1,466.65	62,480.17	54,042.71	15.61
103- Handloom Industries	37.56	0.00	37.56	32.35	16.11

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	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	436.66	0.00	436.66	300.00	45.55
105- Khadi and Village Industries	12,289.80	0.00	12,289.80	10,529.55	16.72
107- Sericulture Industries	1,006.90	0.00	1,006.90	973.39	3.44
108- Power loom Industries	25,611.09	0.00	25,611.09	25,417.41	0.76
789-Special Component Plan for Scheduled Castes	1,553.06	0.00	1,553.06	1,484.15	4.64
796-Tribal Area Sub-plan	40.61	0.00	40.61	7.41	448.04
800- Other Expenditure	2,740.90	6,465.10	9,206.00	2,886.22	218.96
Total- 2851	1,10,006.56	7,931.75	1,17,938.31	1,00,510.80	17.34
2852- Industries-					
<i>07- Telecommunication and Electronic Industries</i>					
202- Electronics	27,603.11	0.00	27,603.11	1,61,891.15	(-)82.95
Total- 07	27,603.11	0.00	27,603.11	1,61,891.15	(-)82.95
<i>08- Consumer Industries-</i>					
001- Direction and Administration	1,649.62	0.00	1,649.62	1,491.36	10.61
Total- 08	1,649.62	0.00	1,649.62	1,491.36	10.61
<i>80- General-</i>					
001- Direction and Administration	3,850.69	0.00	3,850.69	3,770.41	2.13
102- Industrial Productivity	1,666.68	0.00	1,666.68	1,000.00	66.67
800- Other Expenditure	3,49,215.71	0.00	3,49,215.71	1,90,615.53	83.20
Total- 80	3,54,733.08	0.00	3,54,733.08	1,95,385.94	81.56
Total- 2852	3,83,985.81	0.00	3,83,985.81	3,58,768.45	7.03

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	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	2,506.88	0.00	2,506.88	2,334.89	7.37
004- Research and Development	1,834.58	0.00	1,834.58	1,757.56	4.38
Total-02	4,341.46	0.00	4,341.46	4,092.45	6.08
Total-2853	4,341.46	0.00	4,341.46	4,092.45	6.08
2885- Other Outlay on Industries and Minerals-					
<i>60- Others-</i>					
800- Other Expenditure	5,802.39	0.00	5,802.39	9,602.66	(-)39.58
Total-60	5,802.39	0.00	5,802.39	9,602.66	(-)39.58
Total-2885	5,802.39	0.00	5,802.39	9,602.66	(-)39.58
Total- (f) Industry and Minerals	5,04,136.22	7,931.75	5,12,067.97	4,72,974.36	8.27
<i>(g) Transport-</i>					
3053- Civil Aviation-					
<i>01-Air Services</i>					
800-Other Expenditure	1,372.74	1,743.63	3,116.37	1,771.34	75.93
Total- 01	1,372.74	1,743.63	3,116.37	1,771.34	75.93
<i>02- Airports</i>					
102- Aerodromes	306.56	0.00	306.56	265.94	15.27
Total- 02	306.56	0.00	306.56	265.94	15.27
Total- 3053	1,679.30	1,743.63	3,422.93	2,037.28	68.01
3054- Roads and Bridges-					
<i>03- State Highways</i>					
800- Other Expenditure	813.81	0.00	813.81 (a)	38,812.75	(-)97.90
Total- 03	813.81	0.00	813.81	38,812.75	(-)97.90

(a) Includes ₹ 73.98 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 2022-23			Actuals for the year 2021-22	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
C-ECONOMIC SERVICES-contd.					
<i>(g) Transport-concltd.</i>					
3054- Roads and Bridges-concltd.					
<i>04- District and Other Roads-</i>					
105- Maintenance and Repairs	28,901.71	0.00	28,901.71	5,000.00	478.03
337- Road Works	3,09,371.82	0.00	3,09,371.82 (a&x)	2,79,757.36	10.59
800- Other Expenditure	8,264.97	0.00	8,264.97 (y)	8,268.80	(-)0.05
Total- 04	3,46,538.50	0.00	3,46,538.50	2,93,026.16	18.26
<i>80- General-</i>					
797- Transfer to/from Reserve Fund and Deposit Accounts	2,03,000.00	0.00	2,03,000.00 (b)	1,52,000.00	33.55
800- Other Expenditure	0.00	0.00	1,003.75	804.03	24.84
	<i>1,003.75</i>				
Total- 80	2,03,000.00	0.00	2,04,003.75	1,52,804.03	33.51
	<i>1,003.75</i>				
Total- 3054	5,50,352.31	0.00	5,51,356.06	4,84,642.94	13.77
	<i>1,003.75</i>				
3055- Road Transport-					
001- Direction and Administration	19,004.79	0.00	19,004.79	17,131.37	10.94
190- Assistance to Public Sector and Other Undertakings	58.38	0.00	58.38	59.62	(-)2.08
797-Transfer to Reserve Funds/Deposits Accounts	10,000.00	0.00	10,000.00 (c)	10,000.00	0.00
800- Other Expenditure	3,886.66	0.00	3,886.66 (d)	3,472.55	11.93
Total-3055	32,949.83	0.00	32,949.83	30,663.54	7.46
Total- (g) Transport	5,84,981.44	1,743.63	5,87,728.82	5,17,343.76	13.61
	<i>1,003.75</i>				

(a) ₹ 2,00,000.00 lakh transferred from the head 8225-02-101.

(b) ₹ 2,00,000.00 lakh and ₹3,000.00 lakh transferred to the head 8225-02-101 and 8226-00-102 respectively.

(c) ₹ 5,000.00 lakh transferred to the head 8235-00-200.

(d) Includes ₹ 1,384.79 lakh transferred from the head 8235-00-200.

(x) Includes ₹ 46,306.53 lakh due *pro-rata* adjustment under the head 2059-80-800.

(y) Includes ₹ 751.36 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 2022-23			Actuals for the year 2021-22	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>(i) Science Technology and Environment-</i>					
3425- Other Scientific Research-					
<i>60- Others-</i>					
200- Assistance to other Scientific Bodies	4,411.82	0.00	4,411.82	3,000.93	47.02
Total- 60	4,411.82	0.00	4,411.82	3,000.93	47.02
Total- 3425	4,411.82	0.00	4,411.82	3,000.93	47.02
3435- Ecology and Environment-					
<i>03- Environmental Research and Ecological Regeneration-</i>					
003- Environmental Education/Training/Extension	180.91	0.00	180.91	146.00	23.91
Total-03	180.91	0.00	180.91	146.00	23.91
<i>04- Prevention and Control of pollution-</i>					
001- Direction & Administration	423.26	0.00	423.26	587.07	(-)27.90
800- Other Expenditure	334.21	0.00	334.21	156.93	112.97
Total- 04	757.47	0.00	757.47	744.00	1.81
Total- 3435	938.38	0.00	938.38	890.00	5.44
Total-(i) Science Technology and Environment	5,350.20	0.00	5,350.20	3,890.93	37.50
<i>(j) General Economic Services-</i>					
3451- Secretariat-Economic Services-					
090- Secretariat	6,692.77	0.00	6,692.77	5,963.25	12.23
092- Other Offices	2,359.97	0.00	2,359.97	2,127.02	10.95
101- Niti Aayog	2,759.82	0.00	2,759.82	2,687.56	2.69
800- Other Expenditure	213.67	0.00	213.67	62.00	244.63
Total- 3451	12,026.23	0.00	12,026.23	10,839.83	10.94

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	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	1,021.89	0.00	1,021.89	837.58	22.01
104- Promotion and Publicity	2,045.17	0.00	2,045.17	2,078.27	(-)1.59
800- Other Expenditure	9,006.49	0.00	9,006.49	4,861.73	85.25
Total- 80	12,073.55	0.00	12,073.55	7,777.58	55.24
Total- 3452	12,073.55	0.00	12,073.55	7,777.58	55.24
3454- Census Survey and Statistics-					
<i>02- Surveys and Statistics-</i>					
001- Direction and Administration	11,507.51	0.00	11,507.51	10,469.88	9.91
110-Gazetter and Statistical Memoirs	201.82	0.00	201.82	176.51	14.34
800- Other Expenditure	173.83	0.00	173.83	147.22	18.07
Total- 02	11,883.16	0.00	11,883.16	10,793.61	10.09
Total- 3454	11,883.16	0.00	11,883.16	10,793.61	10.09
3456- Civil Supplies-					
001- Direction and Administration	6,680.71	0.00	6,680.71	5,385.85	24.04
102- Civil Supplies Scheme	2,22,724.64	0.00	2,22,724.64	0.00	
104-Consumer Welfare Fund	0.00	0.00	0.00	500.00	(-)100.00
Total- 3456	2,29,405.35	0.00	2,29,405.35	5,885.85	3,797.57
3475- Other General Economic Services-					
106- Regulation of Weights and Measures	4,997.43	0.00	4,997.43	4,722.81	5.81
200- Regulation of Other Business Undertakings	1,013.57	0.00	1,013.57	1,086.52	(-)6.71
201-Land Ceiling(Other than Agricultural Land)	405.36	0.00	405.36	365.62	10.87
800- Other Expenditure	471.94	0.00	471.94	475.49	(-)0.75
Total- 3475	6,888.30	0.00	6,888.30	6,650.44	3.58
Total- (j) General Economic Services	2,72,276.59	0.00	2,72,276.59	41,947.31	549.09
Total- (C) Economic Services	75,42,306.94	2,92,654.65	78,36,257.72	66,57,342.87	17.71
	<i>1,296.13</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2022-23			Actuals for the year 2021-22	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
D-Grants-in-Aid and Contribution-					
3604- Compensation and Assignments to					
Local Bodies and Panchayati Raj Institutions-					
191- Assistance to Local Bodies and Municipalities / Municipal Corporation	4,86,000.00	0.00	4,86,000.00	4,45,500.00	9.09
192- Assistance to other Non-Government Institutions	3,78,000.00	0.00	3,78,000.00	3,46,500.00	9.09
193- Assistance to Nagar Panchayat/ Notified area committees or equivalent there of	2,16,000.00	0.00	2,16,000.00	1,98,000.00	9.09
196- Assistance to Zila Parishad/Dist. level Panchayats	1,08,000.00	0.00	1,08,000.00	99,000.00	9.09
197- Assistance to Block Panchayat/ Intermediate level Panchayat	1,08,000.00	0.00	1,08,000.00	99,000.00	9.09
198- Assistance to Gram Panchayat	5,04,000.00	0.00	5,04,000.00	4,61,998.63	9.09
200- Other Miscellaneous Compensations and Assignments	1.00	0.00	1.00	1.00	0.00
Total- 3604	18,00,001.00	0.00	18,00,001.00	16,49,999.63	9.09
TOTAL-D-Grants-in-Aid and Contributions	18,00,001.00	0.00	18,00,001.00	16,49,999.63	9.09
Total Expenditure Heads (Revenue Accounts)	3,11,48,765.91	22,26,326.94	3,79,97,805.74	3,37,58,138.32	12.56
Salary	58,44,302.63	1,61,750.69	60,06,053.32 (*)	50,33,280.77	19.33
Subsidy	19,69,346.22	1,56,406.52	21,25,752.74	11,67,676.91	82.05
Grants-in-aid	1,10,67,975.27	10,68,224.11	1,21,36,199.38 (**)	98,88,838.37	22.73

(*) 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 ₹42,39,667.42 lakh in expenditure on Revenue Account from ₹3,37,58,138.32 lakh in 2021-22 to ₹3,79,97,805.74 lakh in 2022-23. The increase was mainly under:-

Major head of Account	Increase		Main reasons for increase in Revenue Expenditures
	Amount	Percent	
	(₹ in lakh)		
2202-General Education	8,53,184.79	14.87	Increase was mainly due to more expenditure of ₹3,35,138.54 lakh on Assistance to Non-Government Primary Schools, ₹2,12,551.57 on Sarva Siksha Abhiyan and ₹1,40,188.46 lakh on Assistance to Non-Government Secondary School etc.
2801-Power	7,41,072.37	36.20	It was due to increase in expenditure on Transmission and Distribution- Other Expenditure.
2235-Social Security and Welfare	5,31,349.19	32.27	Increase was mainly on account of more expenditure on Pensions under Social Security Schemes (₹2,24,815.45 lakh), Special Component Plan for Scheduled Castes (₹99,026.81 lakh) and Women's welfare (₹85,510.28 lakh) etc.
2211-Family Welfare	5,14,855.23	66.83	It is mainly due to increase in expenditure on Special Component Plan for Schedule Castes (₹62,167.59 lakh) and other expenditure (₹4,59,164.41 lakh).
3456-Civil Supplies	2,23,519.50	3797.57	It is mainly due to increase in expenditure on Civil Supplies Scheme (₹2,22,724.64 lakh).
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,50,001.37	9.09	It is mainly due to increase in expenditure on Assistance to Gram Panchayat (₹42,001.37 lakh), Assistance to Local Bodies and Municipalities / Municipal Corporation (₹40,500.00 lakh), Assistance to other Non-Government Institutions (₹31,500.00 lakh), Assistance to Nagar Panchayat/Notified area committees or equivalent there of (₹18,000.00 lakh) and Assistance to Block Panchayat/Intermediate level Panchayat (₹9,000.00 lakh).
2217-Urban Development	1,14,682.49	8.54	It is due to increase in expenditure under sub-major head 05- Other Urban Development Scheme-Assistance to Nagar Panchayat/Notified area committees or equivalent there of (₹56,759.11 lakh) , under sub-major head 80-General- Assistance to Nagar Panchayat/Notified area committees (₹32,606.60 lakh) and under sub-major head 80-800- Other expenditure (₹1,99,653.43 lakh) etc. However, there was decrease in expenditure under Sub Major Head 05-051-Construction (₹1,86,392.79 lakh), Assistance to Corporation/Corporation Board (₹23,048.94 lakh) and Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc. (₹16,535.62 lakh).
2210-Medical and Public Health	1,03,565.73	8.40	It is due to increase in expenditure under Sub Major Head-05-105-Allopathy (₹56,657.50 lakh), Ayurveda (₹8,899.20 lakh) and under Sub Major Head 80-800-Other Expenditure (₹10,651.21 lakh) etc.
2055-Police	99,377.89	4.39	It is due to increase in expenditure on District Police (₹1,19,719.19 lakh), Special Police (₹43,641.50 lakh) and Criminal Investigation and Vigilance (₹11,783.94 lakh) etc. However, there was decrease in expenditure on Modernization of Police Force (₹211.97 lakh) and Other Expenditure (₹83,611.53 lakh).
2515-Other Rural Development Programmes	80,491.46	5.43	It is mainly due to increase in expenditure on Panchayati Raj (₹76,863.05 lakh), Special Component Plan for Scheduled Castes (₹46,623.50 lakh) and Assistance to Gram Panchayats (₹18,060.00 lakh) etc. However, there was decrease in expenditure on Other Expenditure (₹76,571.43 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)		
2230-Labour, Employment and Skill Development	1,75,611.93	57.14	It is due to incurring less expenditure on General Labour Welfare (₹1,99,087.06 lakh) and Training of Craftsmen & Supervisors (₹2,353.32 lakh) etc. However, there was increase in expenditure on Industrial Training Institute (₹ 18,451.38 lakh).
2245-Relief on account of Natural Calamities	1,47,843.96	43.50	It is mainly due to incurring less expenditure on Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund (₹2,26,829.44 lakh) and Other Expenditure (₹71,081.97 lakh) etc. However, there was increase in expenditure on State Disaster Mitigation Fund (₹78,630.00 lakh).
2702-Minor Irrigation	73,921.72	22.38	It is mainly due to incurring less expenditure on Maintenance-Tube Wells (₹1,28,601.05 lakh) and Lift Irrigation Schemes (₹18,089.60 lakh) etc. However, there was increase in expenditure under Sub Major Head 80-800-Other Expenditure (₹47,792.12 lakh) and 789-Special Component Plan for Scheduled Castes (₹22,462.23 lakh).
2501-Special Programmes for Rural Development	44,755.64	17.96	It is due to incurring less expenditure on Special Component Plan for Scheduled Castes (₹63,455.90 lakh) and Other Expenditure (₹6,475.71 lakh). However there was increase in expenditure on Tribal Areas Sub-plan (₹25,175.97 lakh).
2015-Election	23,330.18	38.62	It is due to incurring less expenditure on Charges for conduct of elections to State/Union Territory Legislature (₹30,633.13 lakh). However, there was increase mainly in expenditure on Preparation and Printing of Electoral rolls (₹3,599.31 lakh).

(Annexure to Statement-15)**Information relating to the release of Funds for various Schemes (Major Schemes only) during 2022-23**

Sl No	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (includes assistance for Capital Expenditure also)	Amount booked under "Major Head 1601" as per RBI Clearance Memos/Sanction Orders (includes assistance for Capital Expenditure also)	Expenditure incurred on these Schemes (includes Capital Expenditure also)	Deficit (-) Excess (+)
(₹ in lakh)					
1	Post matric scholarship for OBC Students	21,000.00	21,000.00	23,545.89	2,545.89
2	Development of Minorities: Education Scheme for MADARSA /Minorities	0.00	0.00	9,311.57	9,311.57
3	Pre matric scholarship for OBC Students	5,742.00	5,741.99	1,643.99	-4,098.00
4	National Food Security Mission	5,577.13	2,582.82	9,567.90	6,985.08
5	National Horticulture Mission	4,470.00	312.90	5,081.94	4,769.04
6	Sub Mission on Agriculture Extension and Technology	5,500.00	2,733.50	28,265.92	25,532.42
7	National Livestock Health and Disease Control Programme	5,578.64	5,578.64	4,778.89	-799.75
8	Integrated Development of Wild Life Habitats (Wildlife Management) (60:40)	266.75	244.75	788.92	544.17
9	Project Tiger	919.96	919.96	2,258.19	1,338.23
10	National Health Mission including NRHM	3,55,249.78	1,85,138.00	10,43,970.03	8,58,832.03
11	National Mission on Ayush including Mission on Medicinal Plants	14,437.60	16,255.00	29,559.41	13,304.41
12	Development of Infrastructure Facilities for Judiciary	0.00	5,768.00	28,383.30	22,615.30
13	National Rural Employment Guarantee Scheme	4,09,707.28	4,33,407.26	5,44,715.04	1,11,307.78
14	Pradhan Mantri Gram Sadak Yojna (PMGSY)	2,06,857.00	2,06,857.00	3,24,869.83	1,18,012.83
15	Pradhan Mantri Awas Yojna	3,10,562.29	4,77,702.67	1,04,37,723.05	99,60,020.38
16	National Rural Livelihood Mission	1,13,744.49	80,153.18	1,93,558.29	1,13,405.11
17	ICDS	2,72,187.98	417.19	5,77,880.87	5,77,463.68
18	Rajiv Gandhi scheme for Empowerment of Adolescent Girls (RGSEAG) SABLA	0.00	0.00	27,268.72	27,268.72
19	ICPS	0.00	6,604.67	6,733.78	129.11
20	Rastriya Krishi Vikas Yojna	48,193.05	56,542.45	74,189.58	17,647.13
21	Modernisation of Police Forces	242.89	242.89	10,346.53	10,103.64
22	Smart City Mission Programme	1,22,500.00	1,22,500.00	2,62,400.00	1,39,900.00
23	Indra Gandhi National Old Age Pension Scheme (IGNOAPS)	1,47,362.82	0.00	1,37,064.71	1,37,064.71
24	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	2,390.90	3,390.90	2,07,865.09	2,04,474.19
25	Swachh Bharat Abhiyan	91,023.45	91,750.00	1,33,433.53	41,683.53
26	Swachh Bharat Mission (Urban)	1,387.70	0.00	45,587.61	45,587.61
27	Urban Rejuvenation Mission 500 Cities	1,08,828.90	1,09,004.83	2,47,931.15	1,38,926.32
28	Development of Fisheries	3,786.17	3,786.17	14,626.18	10,840.01
29	State And UT Grants under PMAY (URBAN)	1,82,015.80	1,82,179.88	2,23,492.62	41,312.74
30	National Career Services	254.96	0.00	112.26	112.26

(Annexure to Statement-15)**Information relating to the release of Funds for various Schemes (Major Schemes only) during 2022-23**

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)					
31	Family Welfare Scheme	15,053.45	63,692.26	1,48,334.33	84,642.07
32	National Programme of Mid Day Meals in Schools (MDM)	1,33,407.60	95,933.41	3,05,974.72	2,10,041.31
33	Post Matric Scholarship for SC's (cs)	0.00	0.00	46,885.64	46,885.64
34	Strengthening of Machinery for Enforcement of Protection of Civil Right Act 1995 and Prevention of Atrocities ACT 1989 CASP	9,153.78	0.00	24,738.56	24,738.56
35	Pradhan Mantri Adarsh Gram Yojna	0.00	0.00	56,089.03	56,089.03
36	SAMARATHYA	18,294.76	601.52	910.45	308.93
37	Jal Jeevan Mission (Urban)	0.00	0.00	12,15,823.89	12,15,823.89
38	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission	16,255.00	12,798.00	41,924.99	29,126.99
39	Samagra Shiksha Abhiyan	3,81,975.27	1,09,454.95	7,33,390.21	6,23,935.26
40	New India Literacy Programme	313.80	0.00	96.34	96.34
41	Irrigation Census (Rationalization of Minor irrigation Statics (RMIS))	804.04	0.00	811.44	811.44
42	Mission Vatsalya	6,604.67	0.00	9,419.29	9,419.29
43	Revamped Distribution Sector Scheme	0.00	0.00	91,693.05	91,693.05
44	Scheme For Safety of Woman	5,768.00	0.00	15,211.19	15,211.19
45	Shyama Prasad Mukherjee urban Mission (CASP)	10,204.50	10,204.50	16,428.69	6,224.19
46	Human Resource in Health & Medical Education	1,41,506.00	0.00	1,95,072.96	1,95,072.96
47	Pradhan Mantri Matru Vandana Yojna	158.25	1,209.68	4,59,615.65	4,58,405.97
48	Modification of Government Industrial training centres under STRIVE scheme	588.22	557.56	488.41	-69.15
49	National Crop Insurance Programme	0.00	0.00	65,256.76	65,256.76
50	Rastriya Gram Swaraj Abhiyan	8,504.70	8,504.70	11,695.71	3,191.01
51	Pardhanmantri Jan vikas Programme	0.00	0.00	54,761.53	54,761.53

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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	0.00	66.75	66.75	1,410.43	0.00	..
03- Consolidation of Farms	0.00	0.00	0.00	72.55	14.53	(-)100.00
03- Capital share investment in G.S.T.N.	0.00	0.00	0.00	7.90	0.00	..
03- State Excise duty-supervision	0.00	0.00	0.00	77.10	0.00	..
04- Purchase of vehicles in legal metrology department	16.47	0.00	16.47	16.47	0.00	..
05- Establishment of fitness pit for fitness check of vehicles	0.00	0.00	0.00	360.74	0.00	..
06- Construction of testing track for driving test	0.00	0.00	0.00	150.27	0.00	..
89- State share of Centrally sponsored schemes	28.61	0.00	28.61	28.61	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,685.81	0.00	..
Total- 800	45.08	66.75	111.83	3,809.88	14.53	669.65
Total- 4047	45.08	66.75	111.83	4,897.09	14.53	669.65
4055- Capital Outlay on Police-						
207- State Police-						
01- Central Plan/Centrally Sponsored Schemes	0.00	9,380.34	9,380.34	1,05,452.91	6,301.76	48.85
03- Provision for construction work of various units of home (Police) department.	1,972.88	0.00	1,972.88	11,601.13	985.76	100.14
03- Border Area Development Programme.	0.00	0.00	0.00	1,063.69	0.00	..
04- Modernisation Scheme of Police Force.	0.00	0.00	0.00	62,412.57	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
A-CAPITAL ACCOUNT OF GENERAL SERVICES-contd.						
4055- Capital Outlay on Police-contd.						
207- State Police-concltd.						
05- Construction of non residential buildings under modernisation scheme of Police force.	0.00	0.00	0.00	22,661.84	0.00	..
06- Construction of non residential buildings of Police department.	1,36,282.30	0.00	1,36,282.30	3,36,681.88	57,714.61	136.13
07- Construction of Police building	0.00	0.00	0.00	81,623.11	0.00	..
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	199.60	0.00	199.60	3,192.25	115.56	72.72
14- Dial-100 system	1,423.58	0.00	1,423.58	83,066.50	2,189.53	(-)34.98
17- Purchase of vehicles for use of state armed constabulary	456.16	0.00	456.16	9,019.72	742.56	(-)38.57
18- Purchase of vehicles for use of Police Department	7,342.10	0.00	7,342.10	28,292.98	2,598.42	182.56
19- Purchase of vehicles for use of state armed constabulary	570.54	0.00	570.54	1,104.12	533.58	6.93
19- Special Task Force	0.00	0.00	0.00	608.43	0.00	..
20- Establishment of forensic science laboratories	8,213.19	0.00	8,213.19	39,447.06	6,238.28	31.66
21- Expenditure from Uttar Pradesh Road Safety Fund	0.00	0.00	0.00 (*)	1,161.68	0.00	..
22- Anti-terrorism squad	3.60	0.00	3.60	813.86	206.39	(-)98.26
23- Special Police operation team	0.00	0.00	0.00	732.67	0.00	..
24- Special Police operations team	3,616.03	0.00	3,616.03	3,616.03	0.00	..
89- Corresponding state share of centrally sponsored schemes	6,856.60	0.00	6,856.60	6,856.60	0.00	..
99- Refunds	0.00	0.00	0.00	(-)984.85	0.00	..
Total- 207	1,66,936.57	9,380.34	1,76,316.91	8,23,059.93	77,626.45	127.14

(*) It includes ₹893.41 lakh transferred from the head 8335-00-200 (with recovery it computes zero).

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-contd.

4055- Capital Outlay on Police-contd.

210- Research Education and Training

03- Uttar Pradesh Police forensic university

	100.00	0.00	100.00	100.00	0.00	..
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Total- 210	100.00	0.00	100.00	100.00	0.00	..
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211- Police Housing-

01- Central Plan/Centrally Sponsored Schemes

	0.00	0.00	0.00	57,885.35	0.00	..
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03- Lumpsum arrangement for construction of non-residential buildings of Police department (Current work)

	0.00	0.00	0.00	591.06	0.00	..
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04- Establishment of security line in Lucknow

	0.00	0.00	0.00	1,000.00	0.00	..
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05- Construction of residential buildings under modernisation of Police department.

	0.00	0.00	0.00	23,414.62	0.00	..
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06- Construction of residential buildings of Police department

	57,910.03	0.00	57,910.03	1,46,533.27	51,664.31	12.09
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07- Purchase of land etc. for buildings of Central Police Force (R.A.F/C.R.P.F)/State Police Force

	21,417.61	0.00	21,417.61	89,853.74	69.75	30,606.25
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08- Construction of non-residential and residential buildings of Police in newly created districts

	26,391.96	0.00	26,391.96	52,029.79	7,190.94	267.02
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09- Construction of residential/non-residential buildings of fire brigade centres

	25,648.30	0.00	25,648.30	1,15,680.64	23,433.27	9.45
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10- Purchase of vehicle for use of State Armed Constabulary

	0.00	0.00	0.00	6,523.71	0.00	..
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11- Purchase of vehicles for Police Department

	0.00	0.00	0.00	15,717.56	0.00	..
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12- Construction of hostel

	0.00	0.00	0.00	1,497.18	0.00	..
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13- Purchase of land for construction of Police Lines in newly created districts

	5,480.81	0.00	5,480.81	15,904.57	0.00	..
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95- Implementation of recommendations of Eleventh Finance Commission.

	0.00	0.00	0.00	3,023.85	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	9,849.25	0.00	..
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Total- 211	1,36,848.71	0.00	1,36,848.71	5,39,504.59	82,358.27	66.16
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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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-contd.

4055- Capital Outlay on Police-concltd.

800- Other Expenditure-

01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	11,551.99	0.00	..
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	0.00	..
06- Security system	555.22	0.00	555.22	555.22	0.00	..
Other schemes each costing ₹ Ten crore and less.	0.00	0.00	0.00	1,179.51	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	6,050.40	0.00	..
Total- 800	555.22	0.00	555.22	22,559.36	0.00	..
Total- 4055	3,04,440.50	9,380.34	3,13,820.84	13,85,223.88	1,59,984.72	96.16

4058- Capital Outlay on Stationery and Printing-

103- Government Press-

03- Purchase of machines, equipments and plants for government printing press	497.40	0.00	497.40	11,392.11	500.00	(-)0.52
04- Establishment (Headquarter)	1.81	0.00	1.81	87.49	3.94	(-)54.10
05- Government Press, Allahabad	12.93	0.00	12.93	77.92	34.54	(-)62.58
06- Government Press, Lucknow	36.80	0.00	36.80	723.45	29.69	23.95
07- Government Press, Rampur	10.61	0.00	10.61	34.53	10.00	6.10
08- Government Press, Varanasi	8.00	0.00	8.00	26.94	9.00	(-)11.11
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	567.54	0.00	567.54	12,684.10	587.17	(-)3.34
Total- 4058	567.54	0.00	567.54	12,684.10	587.17	(-)3.34

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-contd.

4059- Capital Outlay on Public Works-

01- Office Buildings-

051- Construction-

01- Central Plan/Centrally Sponsored Schemes-	0.00	6,891.00	6,891.00	3,13,026.72	22,405.74	(-)69.24
02- Lumpsum provision for new construction/extension /reconstruction/strengthening of Non-residential building of Division/District/Tehsils of the state and purchase of land	0.00	1,951.78	1,951.78	19,058.12	295.37	560.79
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	446.21	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	..
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	0.00	0.00	0.00	4,280.62	(-)0.03	(-)100.00
03- Minor Construction works in buildings under control of National Saving Directorate	0.00	0.00	0.00	13.59	0.00	..
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	40.83	0.00	40.83	827.65	36.49	11.89
03- Construction of headquarter building of information and public relation department, Uttar Pradesh	538.65	0.00	538.65	6,492.73	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-contd.

4059- Capital Outlay on Public Works-Contd.

01- Office Buildings-contd.

051- Construction-contd.

03- Trade tax office, Gorakhpur	0.00	0.00	0.00	225.87	0.00	..
03- Purchase of land and construction of HQ office of Urban and Rural planning deptt.	0.00	0.00	0.00	1,861.86	0.00	..
03- Misc. construction/renewal works in treasuries/sub treasuries	0.00	0.00	0.00	1,971.74	38.09	(-)100.00
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 buildings	0.00	0.00	0.00	51.03	0.00	..
03- Minor construction works in building under control of National Saving Directorate	0.00	0.00	0.00	18.59	3.01	(-)100.00
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	0.00	0.00	0.00	47.13	47.13	(-)100.00
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 state	200.00	0.00	200.00	920.00	200.00	0.00
03- For Integrated office of State Government in New Delhi	0.00	0.00	0.00	613.94	162.17	(-)100.00
04- Construction of driver hall in Divisional/Assistant Divisional transport offices (Sitapur, Firozabad, Kanpur Dehat, Baghpat, Auraiya and two other pre built)	0.00	0.00	0.00	1,278.78	103.22	(-)100.00
04- District information office building/information centre/press club	142.41	0.00	142.41	787.22	120.00	18.68
04- Construction in Hon'ble High Court	20,092.35	0.00	20,092.35	72,034.94	3,041.21	560.67
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	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-contd.

4059- Capital Outlay on Public Works-contd.

01- Office Buildings-contd.

051- Construction-contd.

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	53.79	0.00	53.79	4,261.23	960.85	(-)94.40
04- Secretariat buildings	2,840.54	0.00	2,840.54	42,037.69	930.03	205.42
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	0.00	..
04- Construction of office building of Institutional Finance Directorate in District Lucknow	0.00	0.00	0.00	500.00	500.00	(-)100.00
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	255.33	0.00	255.33	2,006.58	185.84	37.39
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	136.54	0.00	136.54	10,114.27	254.69	(-)46.39
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	..
06- Construction-Public Works- Construction, Extension and Renovation of office buildings in newly created districts.	946.46	0.00	946.46	16,280.19	419.94	125.38
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	41.97	0.00	41.97	18,084.02	48.40	(-)13.29
07- Arrangement of security in lower court	1,058.22	0.00	1,058.22	8,674.95	446.19	137.17
07- Construction of Commercial tax office building in district Ambedkar Nagar	0.00	0.00	0.00	382.48	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-contd.

4059- Capital Outlay on Public Works-contd.

01- Office Buildings-contd.

051- Construction-contd.

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	0.00	..
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	1,017.44	0.00	1,017.44	1,585.91	(-)182.97	(-)656.07
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	..
09- Onetime arrangement for land purchase/building construction for non-residential buildings	0.00	0.00	0.00	249.17	0.00	..
09- Development of other infrastructure facility and construction of Advocate Chamber in different districts of the State	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	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-contd.

4059- Capital Outlay on Public Works-contd.

01- Office Buildings-contd.

051- Construction-contd.

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	276.13	0.00	276.13	2,949.02	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	102.21	0.00	102.21	2,037.51	167.02	(-)38.80
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	0.00	0.00	0.00	900.42	330.48	(-)100.00
13- Regional offices	152.43	0.00	152.43	11,991.66	451.45	(-)66.24
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	0.00	0.00	0.00	23.96	8.14	(-)100.00
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	600.00	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	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-contd.

4059- Capital Outlay on Public Works-contd.

01- Office Buildings-contd.

051- Construction-contd.

17- Establishment of Fire fighting system in lower courts	855.03	0.00	855.03	4,623.99	1,060.49	(-)19.37
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	508.81	0.00	508.81	3,080.36	25.47	1,897.68
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 Office	895.00	0.00	895.00	1,095.00	0.00	..
20- Re-construction of non-residential building of collectorate Agra	0.00	0.00	0.00	25.00	0.00	..
21- Re-construction of non-residential building of collectorate Hamirpur	0.00	0.00	0.00	25.00	0.00	..
22- Re-construction of non-residential building of collectorate Basti	0.00	0.00	0.00	20.00	0.00	..
23- Re-construction of non-residential building of tehsil Derapur of 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 buildings	288.76	0.00	288.76	883.30	17.50	1,550.06
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	280.55	0.00	280.55	1,983.63	372.83	(-)24.75
32- Re-construction of non-residential building of tehsil Sadar of district Unnao	0.00	0.00	0.00	15.00	0.00	..
33- Re-construction of non-residential building of tehsil Purwa of district Unnao	0.00	0.00	0.00	15.00	0.00	..
34- Re-construction of non-residential building of tehsil Sadar of district Lalitpur	0.00	0.00	0.00	15.00	0.00	..
35- Re-construction of non-residential building of tehsil Sadar of district Mathura	0.00	0.00	0.00	15.00	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
A-CAPITAL ACCOUNT OF GENERAL SERVICES-contd.						
4059- Capital Outlay on Public Works-contd.						
<i>01- Office Buildings-contd.</i>						
051- Construction-concltd.						
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	..
89- State share corresponding to centrally sponsored schemes	4,667.00	0.00	4,667.00	4,667.00	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	35,592.44	8,842.78	44,435.22 (*)	6,81,596.97	32,650.75	36.09

(*) Includes ₹86.04 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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-contd.

4059- Capital Outlay on Public Works-contd.

01- Office Buildings-contd.

052- Machinery and Equipment

03- CCTV camera and other safety instrument for safety of subordinate court	1,031.20	0.00	1,031.20	29,026.26	5,285.06	(-)80.49
04- Establishment of solar power system in lower court	0.00	0.00	0.00	2,628.56	1,674.81	(-)100.00
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	1,031.20	0.00	1,031.20	31,891.80	6,959.87	(-)85.18
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101- Construction- General Pool Accommodations.

03- Stamps and Registration

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

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

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	..
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201- Acquisition of Land-Major Construction work.

95- Implementation of Recommendations of XI th Finance Commission

Other Schemes each Costing ₹ Ten Crore and less.

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

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	..
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800- Other Expenditure-

03- Provision for minor construction works of residential/non residential buildings of State Public Service Commission

03- Construction of revenue jails at tehsil level.

03- Construction- Secretariat general services.

03- Lumpsum provision for construction of office buildings for stamps and registration department.

04- Additional lighting arrangement for recording by CCTV and television in the vidhan sabha mandap

03- Provision for minor construction works of residential/non residential buildings of State Public Service Commission	0.00	0.00	100.04	519.47	150.00	(-)33.31
03- Construction of revenue jails at tehsil level.	<i>100.04</i>	0.00	0.00	686.78	0.00	..
03- Construction- Secretariat general services.	0.00	0.00	0.78	2,081.13	0.00	..
03- Lumpsum provision for construction of office buildings for stamps and registration department.	0.78	0.00	0.78	2,079.75	99.52	(-)15.68
04- Additional lighting arrangement for recording by CCTV and television in the vidhan sabha mandap	83.92	0.00	83.92	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
A-CAPITAL ACCOUNT OF GENERAL SERVICES-contd.						
4059- Capital Outlay on Public Works-contd.						
<i>01- Office Buildings-concltd.</i>						
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	5.50	0.00	5.50	131.48	8.25	(-)33.33
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	3.07	0.00	3.07	85.34	11.54	(-)73.40
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	3,382.79	0.00	3,382.79	1,05,522.61	4,520.40	(-)25.17
22- Minor construction work of non residential buildings of division/district/tehsils.	69.31	0.00	69.31	3,261.45	97.60	(-)28.99
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	3,545.37	0.00	3,645.41	1,25,830.56	4,887.31	(-)25.41
	<i>100.04</i>					
Total- 01	40,169.01	8,842.78	49,111.83	8,45,382.82	44,497.93	10.37
	<i>100.04</i>					

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-contd.

4059- Capital Outlay on Public Works-contd.

60- Other Buildings-

051- Construction-

01- Central Plan/Centrally Sponsored Schemes-	0.00	415.29	415.29	6,591.97	90.52	358.78
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	0.00	0.00	0.00	3,668.42	349.98	(-)100.00
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/strengthening of non residential buildings/new work	28.70	0.00	28.70	906.60	19.78	45.10
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	494.89	0.00	494.89	3,026.55	910.83	(-)45.67
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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
A-CAPITAL ACCOUNT OF GENERAL SERVICES-contd.						
4059- Capital Outlay on Public Works-contd.						
<i>60- Other Buildings-contd.</i>						
051- Construction-concltd.						
05- Upgradation of administration level on the recommendation of the 10th Finance Commission	0.00	0.00	0.00	4,266.24	0.00	..
05- Construction of Gymnasium and Guest house, extension of hostel in Judicial Training and Research Institute Lucknow	945.70	0.00	945.70	8,547.52	1,946.38	(-)51.41
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	550.00	0.00	550.00	2,376.46	792.63	(-)30.61
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	0.00	0.00	0.00	1,047.20	24.93	(-)100.00
07- Construction of warehouse in district Saharanpur	0.00	0.00	0.00	135.07	0.00	..
08- Construction of transit hostel in district Allahabad for the Judges of Hon'ble High Court	0.00	0.00	0.00	176.63	0.00	..
08- Construction of Building of District Consumer Forum	0.00	0.00	0.00	377.57	0.00	..
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	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	2,019.29	415.29	2,434.58 (*)	70,103.56	4,135.05	(-)41.12

(*) Includes ₹97.60 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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
A-CAPITAL ACCOUNT OF GENERAL SERVICES-contd.						
4059- Capital Outlay on Public Works-contd.						
<i>60- Other Buildings-concltd.</i>						
<i>799- Suspense-</i>						
03- Stock Suspense	(-)3.18	0.00	(-)3.18	946.99	11.93	(-)126.66
04- Miscellaneous Work Advances	(-)79.78	0.00	(-)79.78	(-)801.53	154.57	(-)151.61
Total- 799	(-)82.96	0.00	(-)82.96	145.46	166.50	(-)149.83
<i>800- Other Expenditure-</i>						
03- Accelerated Economic Development Scheme	566.96	0.00	566.96	12,441.45	346.21	63.76
03- Acquisition of additional land for Financial Management Training and Research Institute, U.P.	0.00	0.00	0.00	929.75	0.00	..
05- Renovation of main building and boundary wall of State Planning Institute, Kala Kankar Bhawan, Lucknow.	0.00	0.00	0.00	111.50	0.00	..
07- Renewal, extension, strengthening & remodelling of Finance & Statistical building	0.00	0.00	0.00	246.35	0.00	..
08- Provision for office buildings of Training Deptt. State Planning Institute and strengthening, modernisation and furnishing of hostel buildings and complex	0.00	0.00	0.00	368.26	0.00	..
08- Strengthening of building of Valuation Division	0.00	0.00	0.00	194.03	0.00	..
17- Other Schemes/Programmes	0.00	0.00	0.00	17.76	0.00	..
Other Schemes each costing ₹ Ten Crore and less.	0.00	0.00	0.00	165.55	0.00	..
Total- 800	566.96	0.00	566.96	14,474.65	346.21	63.76
Total- 60	2,503.29	415.29	2,918.58	84,723.67	4,647.76	(-)37.20
<i>80- General-</i>						
<i>001- Direction and administration</i>						
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	..
Total-001	0.00	0.00	0.00	636.51	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-contd.

4059- Capital Outlay on Public Works-contd.

80- General-contd.

051- Construction-

03- Lump sum arrangement for renovation and water supply work of non-residential buildings	9.08	0.00	9.08	1,725.30	0.00	..
03- Minor Construction works related to non-residential buildings of Mayo Hall	0.80	0.00	0.80	8.19	0.80	0.00
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	1,705.56	0.00	1,705.56	34,951.92	1,479.13	15.31
04- Mayo Hall, Allahabad	0.00	0.00	0.00	539.06	0.00	..
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	1,393.08	0.00	1,393.08	14,078.21	700.80	98.78
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	288.13	0.00	288.13	7,305.61	582.14	(-)50.51
08- Establishment of AC plant in Indira bhawan	186.52	0.00	186.52	3,730.32	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	39.82	0.00	39.82	161.55	66.30	(-)39.94
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	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-contd.

4059- Capital Outlay on Public Works-contd.

80- General-contd.

051- Construction-contd.

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	87.24	0.00	87.24	5,675.88	175.45	(-)50.28
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	146.63	0.00	146.63	3,070.63	0.00	..
20- Different construction works in Raj bhawan, Lucknow	228.64	0.00	244.77	3,456.37	544.17	(-)55.02
	<i>16.13</i>					..
21- Renovation / Construction of inspection / circuit houses	3,566.03	0.00	3,566.03	28,395.87	4,115.25	(-)13.35
21- Fire System related work in Bapu Bhawan Secretariat	0.00	0.00	0.00	966.43	103.55	(-)100.00
22- Construction of guest house situated at Vikramaditya marg in Lucknow	500.00	0.00	500.00	500.00	0.00	..
22- Construction of new transit hostel / officers hostel in different districts of the state	36.27	0.00	36.27	1,935.63	0.00	..
23- Construction of officers/transit hostels in different districts (current work)	212.58	0.00	212.58	5,390.82	219.99	(-)3.37
24- Construction of residential /non residential buildings at Public Service Commission, Allahabad	216.00	0.00	216.00	830.36	43.71	394.17
25- Construction of residential /non residential buildings at Public Service Commission, Allahabad	57.84	0.00	57.84	459.79	118.80	(-)51.31
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	31.98	0.00	31.98	331.99	0.00	..
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)	49.01	0.00	49.01	90.80	0.00	..
30- Social and economical upliftment work for physically handicapped (Current works)	0.00	0.00	0.00	8.47	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
A-CAPITAL ACCOUNT OF GENERAL SERVICES-contd.						
4059- Capital Outlay on Public Works-concltd.						
80- General-concltd.						
051- Construction-concltd.						
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	8,755.20 <i>16.13</i>	0.00	8,771.33 (*)	2,31,444.17	8,150.09	7.62
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	0.00	..
02- Defence Expo India-2020	0.00	0.00	0.00	8,681.00	0.00	..
03- Civil and Electrical works in Legislative Council	227.50	0.00	227.50	2,678.17	313.21	(-)27.37
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	0.00	0.00	0.00	88.67	88.67	(-)100.00
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	302.78	0.00	302.78	849.99	109.70	176.01
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- Installation of Digital C.C.T.V. civilian camera system in Vidhansabha premises	294.41	0.00	294.41	294.41	0.00	..
05- Computerisation of Commercial Tax department under mission mode project	0.00	0.00	0.00	120.06	0.00	..

(*) Includes ₹411.40 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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-contd.

4059- Capital Outlay on Public Works-concltd.

80- General-concltd.

800- Other Expenditure-

05- Work related to Recording and Live telecast of proceeding of Legislative Council	0.00	0.00	0.00	273.35	0.00	..
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	1,388.64	0.00	1,388.64	49,131.55	64.32	2,058.95
14- Establishment of digital conference system and video walls expansion equipments for live broadcast of proceeding of the House	506.20	0.00	506.20	919.15	60.55	736.00
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	2,719.52	0.00	2,719.52	71,274.51	636.45	327.30
Total- 80	11,474.72	0.00	11,490.85	3,06,841.71	8,786.54	30.78
	<i>16.13</i>					
Total- 4059	54,147.03	9,258.07	63,521.27	12,36,948.21	57,932.23	9.65
	<i>116.17</i>					

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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-contd.

4070- Capital Outlay on Other Administrative Services-contd.

800- Other Expenditure-

01- Central Plan/Centrally Sponsored Schemes.	0.00	808.53	808.53	10,926.76	356.26	126.95
02- Treatment and disposal of chromium waste in Rania Kanpur dehat	0.00	2,500.00	2,500.00	4,844.00	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	0.00	254.95	44.50	(-)100.00
						..
03- Payment of compensation of acquired land for construction of Judicial Buildings	6,934.01	0.00	6,934.01	59,088.79	0.00	..
03- Automation/Digitization of proceedings of legislative assembly	0.00	0.00	0.00	2,020.43	520.43	(-)100.00
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	69.38	0.00	69.38	157.01	24.43	184.00
03- Establishment of Collectorate	730.83	0.00	730.83	1,525.66	0.00	..
03- Establishment of Commercial Tax Commissioner	488.79	0.00	488.79	1,015.75	0.00	..
03- Purchase of car for Governor	0.00	0.00	22.35	22.35	0.00	..
	22.35					..
03- Stamp Registration-Headquarter	0.00	0.00	0.00	7.95	0.00	..
03- Treasury Establishment-Main	74.34	0.00	74.34	283.34	74.35	(-)0.01
03- Directing	0.00	0.00	0.00	48.86	48.86	(-)100.00
03- Consumer Protection program- Establishment of state commission and district forums	28.66	0.00	28.66	28.66	0.00	..
						..
03- Cooperative audit study establishment	58.50	0.00	58.50	58.50	0.00	..
04- Construction of Incomplete Commission	0.00	0.00	0.00	197.77	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-contd.

4070- Capital Outlay on Other Administrative Services-contd.

800- Other Expenditure-contd.

04- Construction of non-residential buildings under modernisation scheme of Home guards department	0.00	0.00	0.00	366.87	0.00	..
04- Construction of residential buildings for jail staff	0.00	0.00	0.00	4,240.44	0.00	..
04- Organisation of State Human Right Commission	0.00	0.00	0.00	235.44	0.00	..
04- Establishment of official mess at Home guards Headquarters Lucknow	0.00	0.00	0.00	135.46	0.00	..
04- Construction to office buildings of Home guards Deptt.	0.00	0.00	0.00	394.39	0.00	..
04- Construction of unfinished rural stadiums	100.00	0.00	100.00	513.53	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	71.27	0.00	71.27	154.68	0.00	..
04- Directorate of Vigilance	57.88	0.00	57.88	107.78	49.90	15.99
04- Purchase of vehicle in Legal Metrology department	44.67	0.00	44.67	44.67	0.00	..
04- State share for computerisation of land records of the State	228.13	0.00	228.13	228.13	0.00	..
04- Directorate of Pension	8.44	0.00	8.44	8.44	0.00	..
04- Loan & Advances from the Central government	0.00	0.00	0.00	7.90	7.90	(-)100.00
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	0.00	0.00	0.00	4,785.08	505.00	(-)100.00
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	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-contd.

4070- Capital Outlay on Other Administrative Services-contd.

800- Other Expenditure-contd.

05- Public commissioner organization	0.00	0.00	34.82	62.75	27.93	24.67
	<i>34.82</i>					..
05- Provincial Defence force central training institute	500.00	0.00	500.00	500.00	0.00	..
05- Purchase of vehicles for office use of food and logistics department	46.64	0.00	46.64	46.64	0.00	..
05- Directorate of Internal audit	29.81	0.00	29.81	29.81	0.00	..
06- Ardhkumbh Mela 2019, Allahabad	0.00	0.00	0.00	2,35,738.55	0.00	..
06- Construction of 18 mini stadium	2,880.71	0.00	2,880.71	9,955.71	2,500.00	15.23
06- Fire fighting equipments for tehsil	0.00	0.00	0.00	798.46	0.00	..
06- Improvement of water supply and sanitation	(-)3.78	0.00	(-)3.78	(-)156.26	0.00	..
06- Modernisation scheme of Home Guards department (C 60/S 40)	0.00	0.00	0.00	1,429.61	0.00	..
06- 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	0.00	0.00	0.00	250.09	250.09	(-)100.00
07- Construction of building of jail headquarter	75.00	0.00	75.00	4,983.12	27.65	171.25
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	0.00	0.00	0.00	990.13	990.13	(-)100.00
07- Maha Kumbh Mela-2025, Prayagraj	21,772.74	0.00	21,772.74	21,772.74	0.00	..
08- Construction of buildings of divisional training centres	277.90	0.00	277.90	6,248.48	1,520.00	(-)81.72
08- Construction of jails	9,179.98	0.00	9,179.98	2,35,779.95	1,607.39	471.11
08- Regional Offices of Directorate of Institutional Finance	11.49	0.00	11.49	11.49	0.00	..
09- District police (Main)	786.58	0.00	786.58	8,050.68	4,256.38	(-)81.52

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-contd.

4070- Capital Outlay on Other Administrative Services-contd.

800- Other Expenditure-contd.

09- Home guards-General establishment (Reimbursement from Government of India 25%)	15.91	0.00	15.91	23.91	4.00	297.75
09- Lump sum arrangement for acquisition of land for construction of jails in newly formed districts.	5,000.00	0.00	5,000.00	37,905.03	0.00	..
11- Minor construction works in buildings/ complex of jail department	1.42	0.00	1.42	101.27	7.48	(-)81.02
11- Prevention and control from fire-administration	2,337.80	0.00	2,337.80	4,406.59	0.00	..
12- Provision for different construction works in Jail dept.	2,461.25	0.00	2,461.25	12,485.16	1,308.06	88.16
14- Arrangement of equipment, plants and vehicles etc for jails	1,680.69	0.00	1,680.69	25,525.54	728.66	130.65
14- Notification section-main	650.66	0.00	650.66	650.66	0.00	..
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	86.46	0.00	86.46	5,592.10	0.00	..
16- Security branch	3,007.89	0.00	3,007.89	4,839.43	866.57	247.10
17- e-Prisons activity scheme	130.46	0.00	130.46	801.99	43.49	199.98
18- Jail training school	0.00	0.00	0.00	24.33	0.00	..
18- State Radio section	860.63	0.00	860.63	1,903.09	647.16	32.99
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	0.00	..
20- Deep Search metal detector in jails	0.00	0.00	0.00	208.46	0.00	..
21- Modernisation of kitchens of jails	0.00	0.00	0.00	2,386.48	788.74	(-)100.00
21- Police computer centre	0.71	0.00	0.71	0.71	0.00	..
22- Modernisation of Police Force-expenditure affordable by State Government	0.00	0.00	0.00	9.63	0.00	..
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	0.00	..
25- All Jails	0.00	0.00	0.00	203.15	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
A-CAPITAL ACCOUNT OF GENERAL SERVICES-concl.						
4070- Capital Outlay on Other Administrative Services-concl.						
800- Other Expenditure-concl.						
27- Construction of Jail in District Hathras	0.00	0.00	0.00	5,041.27	0.00	..
28- Jail production	14.70	0.00	14.70	14.70	0.00	..
89- Corresponding state share of centrally sponsored schemes	530.50	0.00	530.50	530.50	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	0.00	..
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	2,100.85	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	35,645.18	0.00	..
Total- 800	61,231.04 <i>57.17</i>	3,308.53	64,596.74	8,48,146.17	17,205.36	275.45
Total- 4070	61,231.04 <i>57.17</i>	3,308.53	64,596.74	8,85,127.71	17,205.36	275.45
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	2,340.00	0.00	2,340.00	4,02,716.62	0.00	..
Total-190	2,340.00	0.00	2,340.00	4,02,716.62	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	2,340.00	0.00	2,340.00	8,84,216.62	0.00	..
Total- A- CAPITAL ACCOUNT OF GENERAL SERVICES	4,22,771.19 <i>173.34</i>	22,013.69	4,44,958.22	44,09,097.61	2,35,724.01	88.76

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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-

0.00 86,739.22 86,739.22 1,95,760.17 37,818.07 129.36

03- Construction of office buildings of BSA's in Districts (District Plan)

200.00 0.00 200.00 2,718.17 0.00 ..

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

0.00 0.00 0.00 21,090.46 0.00 ..

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

0.00 0.00 0.00 4,960.81 0.00 ..

06- Establishment of Abhinav schools

0.00 0.00 0.00 2,503.86 0.00 ..

07- Construction of buildings under Kasturba Gandhi Balika Vidyalay scheme

345.45 0.00 345.45 1,447.40 345.45 0.00

08- Sarva shiksha abhiyan

0.00 0.00 0.00 11,701.90 0.00 ..

09- Construction of kitchen for mid day meal

0.00 0.00 0.00 2,641.15 1,141.15 (-)100.00

11- Construction of primary and upper primary schools in Vintangia villages

0.00 0.00 0.00 961.45 102.75 (-)100.00

89- Corresponding state share of centrally sponsored schemes

50,826.16 0.00 50,826.16 50,826.16 0.00 ..

99- Refunds

0.00 0.00 0.00 (-)282.16 (-)282.16 (-)100.00

Construction of office buildings

0.00 0.00 0.00 562.03 0.00 ..

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

0.00 0.00 0.00 301.17 0.00 ..

Total-201 51,371.61 86,739.22 1,38,110.83 2,95,192.57 39,125.26 253.00

202- Secondary Education-

01- Central Plan/ Centrally sponsored Scheme

0.00 11,021.49 11,021.49 87,296.29 6,264.42 75.94

03- Establishment of Atal residential schools

41,744.14 0.00 41,744.14 1,13,744.14 27,000.00 54.61

03- Accelerated Economic Development scheme

0.00 0.00 0.00 736.30 0.00 ..

03- Land building

0.00 0.00 0.00 3,661.75 0.00 ..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

01- General Education-contd.

202- Secondary Education-concltd.

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	781.23	0.00	781.23	21,090.81	4,871.21	(-)83.96
05- Construction of buildings, extension, electrification and purchase of land for buildings of Government-Higher secondary schools (District Plan)	9,882.64	0.00	9,882.64	38,394.53	150.07	6,485.26
06- Construction of education offices and residential buildings at district level (District Plan)	160.00	0.00	160.00	3,882.55	290.00	(-)44.83
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	6.00	0.00	6.00	27.94	5.99	0.02
10- Regional Staff Inspection group (Male)	2.97	0.00	2.97	12.92	2.96	0.58
11- Headquarter of Madhyamik education council	1.98	0.00	1.98	8.93	1.97	0.28
12- Regional offices of Madhyamik shiksha parishad	1.99	0.00	1.99	2.98	0.50	298.77
12- Secondary Education council regional office	0.00	0.00	0.00	2.00	0.00	..
13- Government Secondary school (Boys/Girls)	29.86	0.00	29.86	207.53	29.95	(-)0.30
14- Government Sanskrit school	1.00	0.00	1.00	4.18	1.00	0.03
15- Central State library	11.89	0.00	11.89	68.43	0.00	..
16- District Government library	21.35	0.00	21.35	515.58	0.00	..
17- Establishment of Government inter college	0.00	0.00	0.00	15,412.46	0.00	..
18- Purchase of e-books/establishment of e-library	0.00	0.00	0.00	1,544.68	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

01- General Education-contd.

202- Secondary Education-concltd.

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	1,382.91	0.00	1,382.91	5,383.64	1,001.01	38.15
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	9,000.00	0.00	9,000.00	43,507.24	7,733.36	16.38
28- Purchase of vehicles in Madhyamik shiksha vibhag	0.00	0.00	0.00	13.58	0.00	..
89- Corresponding state share of centrally sponsored schemes	5,446.36	0.00	5,446.36	5,446.36	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	68,474.31	11,021.49	79,495.80	3,82,340.34	47,352.44	67.88

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	0.00	0.00	0.00	40,317.90	988.32	(-)100.00
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	0.00	0.00	0.00	404.17	404.17	(-)100.00
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	0.00	0.00	0.00	5,400.00	100.00	(-)100.00
05- Completion of buildings of certain government degree colleges	16,774.88	0.00	16,774.88	75,207.75	20,460.00	(-)18.01
06- Purchase of land / construction of building for office of regional higher education officer	0.00	0.00	0.00	955.24	0.00	..
07- Establishment of smart class in government colleges of the state	995.56	0.00	995.56	995.56	0.00	..
08- Arbi Farsi University, Lucknow	0.00	0.00	0.00	26,328.14	500.00	(-)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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

01- General Education-contd.

203- University and Higher Education-

09- Construction, extension and electrification of buildings of Government	277.67	0.00	277.67	5,250.22	40.00	594.18
10- Purchase of e-books/establishment of e-library	190.61	0.00	190.61	1,041.52	626.35	(-)69.57
11- Sampurnanand Sanskrit University, Varanasi	0.00	0.00	0.00	1,339.01	0.00	..
12- Establishment of State University in Ballia	2,000.00	0.00	2,000.00	3,989.83	0.00	..
13- Establishment of e-content recording studios in the premises of Directorate of Higher Education	97.30	0.00	97.30	97.30	0.00	..
14- Establishment of sports infrastructure in the government colleges of the state	161.24	0.00	161.24	161.24	0.00	..
14- Arrangement of equipment, fixtures, in government degree colleges	0.00	0.00	0.00	100.00	0.00	..
15- Provision for basic facilities in government degree colleges	300.00	0.00	300.00	2,731.20	300.00	0.00
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	2,500.00	0.00	2,500.00	4,359.21	200.00	1,150.00
17- Raja Mahendra Pratap singh state university, Aligarh	0.00	0.00	0.00	1,000.00	0.00	..
18- Dr. Ram Manohar Lohia National Law Institute, Lucknow	0.00	0.00	0.00	2,599.17	0.00	..
19- Raja Mahendra Pratap Singh State University, Aligarh	638.08	0.00	638.08	638.08	0.00	..
19- Extension of infrastructure in State Universities	0.00	0.00	0.00	7,275.28	585.71	(-)100.00
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	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

01- General Education-contd.

203- University and Higher Education-

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	..
30- Establishment of University in District Siddharth Nagar	500.00	0.00	500.00	17,299.50	1,000.00	(-)50.00
31- Establishment of State University in District Allahabad	500.00	0.00	500.00	42,856.85	500.00	0.00
32- Higher Education Directorate	4.97	0.00	4.97	20.91	5.00	(-)0.54
33- Government Upadhi Degree College	97.99	0.00	97.99	795.92	201.01	(-)51.25
34- Baba Sahab Dr.Bhimrao Ambedkar University, Lucknow	0.00	0.00	0.00	36.21	0.00	..
35- State University in District Saharanpur	0.00	0.00	0.00	2,187.61	200.00	(-)100.00
36- Construction of Savitri Bai Phule Girls Hostel in Baba Sahab Dr. Bheem Rao Ambedkar University, Lucknow	295.16	0.00	295.16	972.16	500.00	(-)40.97
99- Refunds	0.00	0.00	0.00	(-)82.14	0.00	..
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	25,333.48	0.00	25,333.48	3,15,907.17	26,610.56	(-)4.80
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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	..
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Total-204	0.00	0.00	0.00	48.00	0.00	..
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600- General-

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	1,972.68	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	144.92	0.00	..

Total-600	0.00	0.00	0.00	2,117.60	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.						
<i>(a) Capital Account of Education, Sports, Art and Culture-contd.</i>						
4202- Capital Outlay on Education, Sports, Art and Culture-contd.						
<i>01- General Education-contd.</i>						
789- Special Component Plan for Scheduled Castes						
01- Central Plan / Centrally Sponsored Schemes-	0.00	19,024.70	19,024.70	74,517.44	6,117.32	211.00
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	0.00	..
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	0.00	..
89- Corresponding state share of centrally sponsored schemes	7,696.23	0.00	7,696.23	7,696.23	0.00	..
Total -789	7,696.23	19,024.70	26,720.93	1,01,276.53	6,117.32	336.81
796- Tribal Area Sub-plan						
01- Central Plan / Centrally Sponsored Schemes	0.00	3,858.75	3,858.75	13,403.72	3,263.98	18.22
89- Corresponding state share of centrally sponsored schemes	786.04	0.00	786.04	786.04	0.00	..
Total -796	786.04	3,858.75	4,644.79	14,189.76	3,263.98	42.30
800- Other Expenditure-						
01- Central Plan / Centrally Sponsored Schemes-	0.00	402.59	402.59	4,053.39	343.42	17.23
03- Establishment of Maulana Mohd. Ali Jauhar research institute	0.00	0.00	0.00	736.87	0.00	..
03- Public Library, Allahabad	0.00	0.00	0.00	52.92	2.00	(-)100.00
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	..
06- Regional office of Higher Education in Lucknow, Gorakhpur, Kanpur, Bareilly, Varanasi, Jhansi, Agra and Meerut	14.69	0.00	14.69	14.69	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	14.69	402.59	417.28	13,011.50	345.42	20.80
Total-01	1,53,676.36	1,21,046.75	2,74,723.11	11,24,264.59	1,22,814.98	123.69

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

02- Technical Education-

103- Technical Schools-

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

0.00 0.00 0.00 6,808.17 0.00 ..

Total-103 0.00 0.00 0.00 6,808.17 0.00 ..

104- Polytechnics-

01- Central Plan / Centrally Sponsored Schemes-

0.00 182.05 182.05 51,484.45 0.00 ..

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

0.00 0.00 0.00 61.16 0.00 ..

03- Accelerated Economic Development Scheme

7,988.26 0.00 7,988.26 33,986.70 18,000.00 (-)55.62

03- Establishment of I.T. Polytechnics

0.00 0.00 0.00 2,859.52 0.00 ..

05- Construction of hostel at Government Polytechnic Ghatampur

0.00 0.00 0.00 99.93 0.00 ..

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

0.00 0.00 0.00 152.54 0.00 ..

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

0.00 0.00 0.00 731.73 0.00 ..

09- Construction of Hostel in Government Polytechnic, Lucknow

0.00 0.00 0.00 325.59 0.00 ..

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

0.00 0.00 0.00 150.72 0.00 ..

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

405.60 0.00 405.60 4,186.34 214.94 88.70

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

0.00 0.00 0.00 193.75 0.00 ..

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

0.00 0.00 0.00 401.95 0.00 ..

21- Construction of buildings of Km. Mayawati Government women polytechnic,

0.00 0.00 0.00 231.86 0.00 ..

39- Construction of hostel in Government women polytechnic, Varanasi

0.00 0.00 0.00 126.85 0.00 ..

42- Km. Mayawati government women polytechnic college in Badalpur Gautam Buddha Nagar

0.00 0.00 0.00 62.12 0.00 ..

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

147.29 0.00 147.29 4,226.61 144.29 2.08

50- Different construction work in Government Polytechnics

232.82 0.00 232.82 5,625.10 0.00 ..

52- For equipment in Technical Education Board

0.00 0.00 0.00 13.81 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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

02- Technical Education-contd.

104- Polytechnics-concltd.

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	346.57	0.00	346.57	12,433.43	96.32	259.81
58- Establishment of Government Polytechnics	3,103.67	0.00	3,103.67	58,182.52	2,818.29	10.13
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	12,224.20	182.05	12,406.25	1,88,051.88	21,273.84	(-)41.68
105- Engineering Technical Colleges and Institutes-concltd.						
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	12,761.48	165.31	(-)100.00
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	300.78	0.00	300.78	9,964.59	265.59	13.25
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	0.00	0.00	0.00	1,615.76	20.37	(-)100.00
09- Uttar Pradesh Textile Technical Institute, Kanpur	50.00	0.00	50.00	519.80	50.00	0.00
10- Construction of hostel in Engineering Institutions	(-)2.26	0.00	(-)2.26	6,119.39	199.27	(-)101.13

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

02- Technical Education-concltd.

105- Engineering Technical Colleges and Institutes-concltd.

12- Establishment of Engineering college in district Mainpuri	300.00	0.00	300.00	8,502.67	0.00	..
13- Engineering College, Kannauj	800.00	0.00	800.00	6,845.87	800.00	0.00
14- Engineering College, Sonbhadra	421.20	0.00	421.20	7,939.35	482.85	(-)12.77
15- Skill development and design Institute, District Unnao	0.00	0.00	0.00	270.00	0.00	..
16- Hercort Butler Technological Institute, Kanpur	51.57	0.00	51.57	2,332.91	0.00	..
17- Engineering college, Mirzapur	500.00	0.00	500.00	4,700.00	500.00	0.00
18- Furnishing/Decoration of Engineering colleges	409.55	0.00	409.55	4,088.11	400.00	2.39
19- Upgradation of Lab/Solar Power in Engineering Colleges	0.00	0.00	0.00	859.98	0.00	..
20- Establishment of Engineering college in district Pratapgarh	500.00	0.00	500.00	2,300.00	500.00	0.00
89- Corresponding state share of centrally sponsored schemes	178.44	0.00	178.44	178.44	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,211.85	0.00	..
Total-105	3,509.29	0.00	3,509.29	71,839.55	3,383.40	3.72
789- Special Component Plan for Scheduled Castes						
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	1,748.90	38.95	(-)100.00
03- Establishment of IT Polytechnics	0.00	0.00	0.00	3,852.46	0.00	..
04- Establishment of Engineering Colleges	0.00	0.00	0.00	39,074.71	341.63	(-)100.00
05- Establishment of Government Polytechnics in SC Populated Distt.	0.00	0.00	0.00	1,998.24	0.00	..
06- Establishment of Mahamaya IT Polytechnic	100.00	0.00	100.00	11,370.40	100.00	0.00
07- Construction, strengthening and extension of hostels in Government polytechnic	82.22	0.00	82.22	2,045.61	22.00	273.73
08- Construction, strengthening and expansion of hostels in Government Polytechnic	100.00	0.00	100.00	100.00	0.00	..
08- Establishment of Engineering college in district-Mainpuri	0.00	0.00	0.00	1,300.00	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

02- Technical Education-concltd.

789- Special Component Plan for Scheduled Castes-concltd.

09- Engineering College, Kannauj	150.00	0.00	150.00	1,472.00	150.00	0.00
10- Engineering College, Sonbhadra	100.00	0.00	100.00	1,896.70	130.00	(-)23.08
11- Establishment of government polytechnics	862.75	0.00	862.75	8,561.58	721.47	19.58
12- Madan Mohan Malviya Technological University, Gorakhpur	0.00	0.00	0.00	1,851.15	0.00	..
13- Construction, strengthening and extension of hostels in MMIT Polytechnics	0.00	0.00	0.00	5,318.04	218.92	(-)100.00
14- Hercort Butler Technological University, Kanpur	0.00	0.00	0.00	626.49	0.00	..
15- Solar Power/Lab upgradation in engineering colleges	0.00	0.00	0.00	70.00	0.00	..
16- Construction of Hostels in Engineering Colleges	71.24	0.00	71.24	1,143.27	43.55	63.58
18- Engineering College, Pratapgarh	150.00	0.00	150.00	600.00	150.00	0.00
19- Engineering College, Mirzapur	150.00	0.00	150.00	500.00	150.00	0.00
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	123.13	30.00	0.00
20- Establishment of Bundelkhand Engineering College	0.00	0.00	0.00	91.00	0.00	..
89- Corresponding state share of centrally sponsored schemes	40.00	0.00	40.00	40.00	0.00	..
Total -789	1,836.21	0.00	1,836.21	83,883.68	2,096.52	(-)12.42

796- Tribal Area Sub-plan

01- Central Sponsored Schemes	0.00	0.00	0.00	587.44	76.09	(-)100.00
89- Corresponding state share of centrally sponsored schemes	14.00	0.00	14.00	14.00	0.00	..
Total -796	14.00	0.00	14.00	601.44	76.09	(-)81.60
Total-02	17,583.70	182.05	17,765.75	3,51,184.73	26,829.85	(-)33.78

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	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

03- Sports and Youth Services-contd.

102- Sports Stadium-

03- Construction of stadium in rural areas for S.C. youths	0.00	0.00	0.00	995.46	0.00	..
03- Janpad Sports stadium located in Varanasi	294.29	0.00	294.29	294.29	0.00	..
04- Veer Bahadur Singh Sports College, Gorakhpur	469.94	0.00	469.94	469.94	0.00	..
05- Sports stadium in district Chitrakoot	247.61	0.00	247.61	247.61	0.00	..
07- Renovation/fencing of synthetic basketball court constructed in sports stadium of District Gorakhpur	64.99	0.00	64.99	64.99	0.00	..
08- Miscellaneous works in sports stadium Deoria	100.00	0.00	100.00	100.00	0.00	..
09- 100-100 bedded hostel building for boys/girls in Dr. Bheemrao Ambedkar, Lalpur sports complex	355.78	0.00	355.78	355.78	0.00	..
11- Construction of stadium in Shamli	200.00	0.00	200.00	200.00	0.00	..
12- Construction of International cricket stadium in Varansi	12,128.20	0.00	12,128.20	12,128.20	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	13,860.81	0.00	13,860.81	22,832.50	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	..
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	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

03- Sports and Youth Services-contd.

800- Other Expenditure-contd.

03- Installation of synthetic hockey turf at Shri Meghvaran singh stadium, Karampur, syedpur, Gazipur	0.00	0.00	0.00	514.95	0.00	..
03- Renovation of sports complex and construction of badminton hall situated at Mayo Hall, Allahabad	0.00	0.00	0.00	1,220.97	0.00	..
03- Sports and Games Directorate	8.19	0.00	8.19	29.89	7.85	4.39
04- Sports college, Fatehpur	0.00	0.00	0.00	3,166.94	0.00	..
04- Sports university, Meerut	17.60	0.00	17.60	781.78	764.18	(-)97.70
05- Construction of Astroturf in Jhansi and renovation of buildings	0.00	0.00	0.00	1,284.16	0.00	..
05- Construction of Badminton hall and renovation of sport complex situated in Mayo hall, Allahabad	0.00	0.00	0.00	169.31	0.00	..
06- Construction of sports stadium and multipurpose sports hall in Distt. Kanshiram Nagar	0.00	0.00	0.00	135.63	0.00	..
06- Sports College, Bareilly	0.00	0.00	0.00	22.02	0.00	..
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	..
07- Equipment and material for gymnastic	0.00	0.00	0.00	100.00	0.00	..
08- Construction of mini swimming pool in Baghpat	0.00	0.00	0.00	239.78	0.00	..
08- Construction of residential sports hostels in divisional headquarters	383.00	0.00	383.00	383.00	0.00	..
09- Re-installation of tube well, pavilion shade in basketball court and installation of flood light in volleyball and basketball court.	0.00	0.00	0.00	158.42	0.00	..
09- Sports college, Fatehpur	183.80	0.00	183.80	183.80	0.00	..
10- Construction of S P D A centre in Etawah	0.00	0.00	0.00	101.11	0.00	..
10- Sports college, Saharanpur	0.00	0.00	0.00	4,798.20	1,000.00	(-)100.00
11- Construction of sports stadium in Mirzapur district	0.00	0.00	0.00	1,154.87	0.00	..
12- Construction of store and conditioning hall in Sonbhadra	0.00	0.00	0.00	78.56	0.00	..
12- K.D. Singh Babu Stadium, Lucknow	722.47	0.00	722.47	1,048.47	200.00	261.24

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

03- Sports and Youth Services-contd.

800- Other Expenditure-contd.

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- Lumpsum 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	500.00	0.00	500.00	12,581.44	0.00	..
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	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

03- Sports and Youth Services-contd.

800- Other Expenditure-contd.

33- Heightening of boundary wall, strengthening work of pillar & residual work of sports stadium of Fatehpur	0.00	0.00	0.00	73.02	0.00	..
34- Construction of tube well and residential building of Type-3 & 4 in 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.	0.00	0.00	0.00	902.08	150.00	(-)100.00
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	..
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	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

03- Sports and Youth Services-contd.

800- Other Expenditure-contd.

53- Construction of Stadium at Bhatpar Malhana-Malhani of Deoria district	15.00	0.00	15.00	625.70	0.00	..
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	0.00	0.00	0.00	1,690.25	108.48	(-)100.00
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	15.66	0.00	15.66	4,823.95	96.16	(-)83.71
62- Sports stadium- Gorakhpur	0.00	0.00	0.00	429.99	0.00	..
63- Development of infrastructure in stadiums of various districts	498.38	0.00	498.38	3,315.02	499.70	(-)0.26
64- Renovation of swimming pool in district Prayagraj	100.00	0.00	100.00	300.00	100.00	0.00
65- Sports stadium, Jhansi	0.00	0.00	0.00	356.62	0.00	..
66- Construction of Sports stadium in district Auraiya	301.46	0.00	301.46	651.46	150.00	100.97
68- Sports stadium, Amethi	0.00	0.00	0.00	493.20	0.00	..
69- Sports stadium, Farrukhabad	0.00	0.00	0.00	569.80	55.14	(-)100.00
70- Establishment of shooting range in district Varanasi and Meerut	491.70	0.00	491.70	879.67	187.97	161.58
71- Creation of sport infrastructure / new construction work (district plan)	0.00	0.00	0.00	1,033.65	0.00	..
71- Construction of hostel in Kanpur, green park	93.44	0.00	93.44	93.44	0.00	..
72- Creation of additional sports infrastructure for National Games 2009	0.00	0.00	0.00	50.00	0.00	..
73- Upgradation of state level Pt. Motilal Nehru sport stadium Raibarali	0.00	0.00	0.00	491.10	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

03- Sports and Youth Services-contd.

800- Other Expenditure-contd.

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.	108.98	0.00	108.98	2,671.60	200.00	(-)45.51
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 Astro turf 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	0.00	0.00	0.00	6,000.00	1,000.00	(-)100.00
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	0.00	..
82- Construction of Sports stadium at Chitrakoot district	0.00	0.00	0.00	314.84	0.00	..
83- Construction of new sports stadium in the district Ghazipur	59.86	0.00	59.86	849.89	0.00	..
84- Construction of boxing hall in chowk stadium, Lucknow	0.00	0.00	0.00	1,277.78	82.96	(-)100.00
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	100.00	0.00	100.00	28,060.37	0.00	..
87- For promotion of sports and related activities	1,545.79	0.00	1,545.79	7,660.23	456.38	238.71
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	..
90- Strengthening of Kushinagar stadium	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

03- Sports and Youth Services-concl.

800- Other Expenditure-concl.

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 hockey 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	0.00	0.00	0.00	1,078.31	70.55	(-)100.00
96- Construction of sports Stadium in district Kasganj	0.00	0.00	0.00	1,152.25	0.00	..
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	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	14,007.87	0.00	..

Total-800	5,145.34	0.00	5,145.34	1,85,280.51	5,129.37	0.31
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Total-03	19,006.15	0.00	19,006.15	2,13,620.62	5,129.37	270.54
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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	..
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Total-101	0.00	0.00	0.00	71.23	0.00	..
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104- Archives-

03- State Archives	6.00	0.00	6.00	319.82	0.00	..
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04- Government Manuscript Library, Allahabad	0.00	0.00	0.00	47.12	0.00	..
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Total-104	6.00	0.00	6.00	366.94	0.00	..
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105- Public Libraries-

03- Construction of Government Public Libraries buildings	275.00	0.00	275.00	2,021.04	85.96	219.93
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04- Construction of branch building of Government District Library	0.00	0.00	0.00	12.05	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	97.13	0.00	..
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Total-105	275.00	0.00	275.00	2,130.22	85.96	219.93
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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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

04- Art and Culture-contd.

106- Museums-

03- Maintenance and preservation of Historical Monuments, Archival places, Public Libraries, Museum and Archives under recommendation of 12 th Finance Commission	0.00	0.00	0.00	3,749.44	0.00	..
04- Implementation of 13th Finance Commission recommendation	0.00	0.00	0.00	8,275.58	15.92	(-)100.00
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	0.00	0.00	0.00	809.63	20.13	(-)100.00
07- Heritage preservation programme under the recommendations of 11th Finance commission	0.00	0.00	0.00	137.42	0.00	..
09- Construction of statues of Great personage (Leaders)	245.93	0.00	245.93	27,191.97	208.78	17.80
10- Museum for protection of Tharu tribe's culture in Emlia coder and nearby areas in Balrampur district	937.31	0.00	937.31	3,050.18	236.93	295.61
11- Construction of building of Bhartendu Natya Academy, Lucknow	0.00	0.00	0.00	682.34	0.00	..
11- Natural Science Museum, Lucknow	1,491.16	0.00	1,491.16	2,475.24	484.08	208.04
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	300.00	0.00	300.00	699.77	399.77	(-)24.96
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	2,974.40	0.00	2,974.40	63,092.16	1,365.61	117.81

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

04- Art and Culture-contd.

800- Other Expenditure-

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	1,264.41	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	449.95	0.00	449.95	1,970.58	300.00	49.98
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	461.00	0.00	461.00	471.00	10.00	4,510.00
07- Celebration of 125th birth anniversary of Munsii 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	495.00	0.00	495.00	2,095.00	300.00	65.00

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

04- Art and Culture-contd.

800- Other Expenditure-contd.

09- Construction of administrative building and public facilities complex under Dr. Bhim Rao Ambedkar Samajik parivartan sthal , Lucknow	200.00	0.00	200.00	5,606.97	3,276.00	(-)93.89
10- Construction of auditorium in Badaun district	0.00	0.00	0.00	220.00	0.00	..
10- Construction of building for International Buddha organisation	0.00	0.00	0.00	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- Maharishi Valmiki cultural centre, Chitrakoot	100.00	0.00	100.00	100.00	0.00	..
12- Exhibition of items of Gumnamī 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	..
13- Establishment of Sangeet Mahavidhyalaya in Hariharpur of district Aazamgarh	500.00	0.00	500.00	500.00	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	100.00	0.00	100.00	470.00	170.00	(-)41.18
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	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

04- Art and Culture-contd.

800- Other Expenditure-contd.

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	0.00	0.00	0.00	1,518.20	26.79	(-)100.00
31- Maintenance of development of Chhatr Manzil	0.00	0.00	0.00	800.00	0.00	..
32- Construction of Auditorium in Badaun District	44.36	0.00	44.36	704.50	154.71	(-)71.33
33- Construction of Archieval Gallery in UP Government Archieve, Lucknow campus	75.37	0.00	75.37	1,497.56	0.00	..
34- Directorate of Culture	103.71	0.00	103.71	370.98	122.30	(-)15.20
36- Construction of modern auditorium in Gorakhpur	0.00	0.00	0.00	5,504.55	489.65	(-)100.00
37- Strengthening of building of Uttar Pradesh Sangeet Natak Academy	104.97	0.00	104.97	943.31	200.00	(-)47.52
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	0.00	..
40- Maintenance of Muktakashi Dais situated at Ramgarhtal project Gorakhpur	19.45	0.00	19.45	389.00	0.00	..
41- Construction of boundry in public Ramlila places	499.03	0.00	499.03	1,166.57	105.00	375.27
42- Memory bhawan, library and other structure in the birth place Garkola-Unnao of Pt. Suryakant Tripathi Nirala Ji	79.89	0.00	79.89	1,514.07	349.18	(-)77.12
43- Construction works in Pt. Deen Dayal Upadhyay Gorakhpur University complex	139.35	0.00	139.35	1,351.75	115.40	20.76
44- Establishment of Sant Kabir academy	500.00	0.00	500.00	2,491.05	588.05	(-)14.97
45- Memory complex for organising cultural programmes in memory of Hon'ble Atal Bihari Bajpai	340.00	0.00	340.00	1,146.00	306.00	11.11
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	0.00	..
50- Renovation and renewal of Rai Umanath bali auditorium, Kaisarbagh, Lucknow	60.00	0.00	60.00	360.00	100.00	(-)40.00
51- Various works in Ayodhya	150.00	0.00	150.00	1,020.55	0.00	..
53- For infrastructure facilities of Government Buddhist Museum, Gorakhpur	386.00	0.00	386.00	1,264.07	386.00	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

04- Art and Culture-concltd.

800- Other Expenditure-concltd.

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	4,808.09	0.00	4,808.09	2,50,727.71	6,999.08	(-)31.30
Total-04	8,063.49	0.00	8,063.49	3,16,388.26	8,450.64	(-)4.58
Total-4202	1,98,329.70	1,21,228.80	3,19,558.50	20,05,458.20	1,63,224.83	95.78
Total-(a) Capital Account on Education, Sports, Art and Culture	1,98,329.70	1,21,228.80	3,19,558.50	20,05,458.20	1,63,224.83	95.78

(b) Capital Account of Health and Family Welfare

4210- Capital Outlay on Medical and Public Health-

01- Urban Health Service-

102- Employees State Insurance Scheme

03- Hospitals

04- Dispenseries

	19.99	0.00	19.99	123.59	19.92	0.35
	5.00	0.00	5.00	39.48	5.00	(-)0.02
Total-102	24.99	0.00	24.99	163.07	24.92	0.28

104- Medical Stores Depot-

11- Construction of women hospital at Atrauli, Aligarh

Other Schemes each costing ₹ Ten Crore and less.

	0.00	0.00	0.00	519.27	0.00	..
	0.00	0.00	0.00	185.64	0.00	..
Total-104	0.00	0.00	0.00	704.91	0.00	..

110- Hospitals and Dispensaries-

03- Government Unani hospitals

03- Allopathy Integrated hospital and dispensary

03- Construction of building of joint hospital in distt. Lalitpur and Hamirpur

04- Construction of building of T.B. clinic

	56.00	0.00	56.00	381.72	34.78	61.01
	246.31	0.00	246.31	471.58	97.83	151.77
	0.00	0.00	0.00	1,723.78	0.00	..
	100.00	0.00	100.00	2,801.36	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(b) Capital Account of Health and Family Welfare-contd.

4210- Capital Outlay on Medical and Public Health-

01- Urban Health Service-contd.

110- Hospitals and Dispensaries-contd.

05- Renovation and maintenance of water supply and electricity arrangement for urban hospitals	0.00	0.00	0.00	349.71	0.00	..
05- Construction of hospital in Kitthor, Mawana, Meerut	0.00	0.00	0.00	2,686.71	0.00	..
06- Construction of 300 Bed combined hospital at divisional headquarters	700.33	0.00	700.33	24,735.60	293.73	138.43
08- Construction of 100 Bed children hospital building	0.00	0.00	0.00	3,371.20	0.00	..
09- Trauma centre and trauma and mass casualty management scheme	0.00	0.00	0.00	8,489.28	338.39	(-)100.00
10- Construction of mortuaries	73.99	0.00	73.99	4,797.73	26.82	175.88
11- Construction of I.C.C.U. in district hospitals	0.00	0.00	0.00	493.70	0.00	..
12- Construction of wards in district hospitals for increasing beds (district plan)	0.00	0.00	0.00	579.27	0.00	..
12- Construction of blood bank building	0.00	0.00	0.00	1,454.50	0.00	..
13- Construction of patient shelter at district men/women hospitals	(-)80.60	0.00	(-)80.60	283.70	0.00	..
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	0.00	0.00	0.00	10,458.99	288.52	(-)100.00
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	0.00	..
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	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(b) Capital Account of Health and Family Welfare-contd.

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

01- Urban Health Service-contd.

110- Hospitals and Dispensaries-contd.

24- Establishment of Eye hospital 50 bedded Dr. Ram Manohar Lohia at Vidhuna, Bijnaor	0.00	0.00	0.00	693.16	0.00	..
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	..
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	3,661.19	0.00	3,661.19	68,789.37	2,381.83	53.71
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	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(b) Capital Account of Health and Family Welfare-contd.

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

01- Urban Health Service-contd.

110- Hospitals and Dispensaries-contd.

55- Construction of 300 bedded combined hospital at Kanpur road, Lucknow	0.00	0.00	0.00	6,259.93	0.00	..
56- Minor construction works in Urban hospitals and clinics	1,032.07	0.00	1,032.07	14,202.60	1,069.79	(-)3.53
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	9,652.40	0.00	9,652.40	1,20,203.44	2,911.46	231.53
65- Establishment of District Hospital Auraiya	0.00	0.00	0.00	58.78	0.00	..
66- Establishment of fire fighting and fire alarm system in Swasthya Bhawan	0.00	0.00	0.00	52.64	0.00	..
67- Construction of 100 bedded Joint Hospital building at Kaushambi	0.00	0.00	0.00	1,337.77	0.00	..
68- Construction of 100 bedded Joint Hospital building at Bagpat	0.00	0.00	0.00	1,768.41	0.00	..
72- Construction of 100 bed combined Hospitals	1,373.78	0.00	1,373.78	40,832.63	1,200.00	14.48
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	1,012.22	0.00	1,012.22	18,991.21	1,418.99	(-)28.67
79- Extension of premises of Dr. Shyama Prasad Mukherjee Civil Hospital, Lucknow	0.00	0.00	0.00	205.49	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(b) Capital Account of Health and Family Welfare-contd.

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

01- Urban Health Service-contd.

110- Hospitals and Dispensaries-concd.

80- Establishment of 50 bedded joint Hospitals in Urban Areas	2,267.47	0.00	2,267.47	7,637.16	1,000.00	126.75
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	298.30	0.00	298.30	850.50	257.80	15.71
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	20,393.46	0.00	20,393.46	4,09,380.98	11,319.94	80.16

789- Special Component Plan for Scheduled Castes

03- Purchase of equipment for district /joint hospitals and other hospitals	2,629.75	0.00	2,629.75	7,469.99	2.00	1,31,387.50
Total-789	2,629.75	0.00	2,629.75	7,469.99	2.00	1,31,387.50

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	0.00	0.00	0.00	25.49	25.49	(-)100.00
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	750.00	0.00	750.00	4,963.32	50.00	1,400.00
03- Strengthening and Upgradation of Government Ayurvedic and Unani Drug Manufacturing Factory, U.P., Lucknow	10.00	0.00	10.00	154.01	0.00	..
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	3,545.10	0.00	3,545.10	7,673.27	923.77	283.76
04- Unani Drug Manufacturing Factory	30.33	0.00	30.33	673.35	49.99	(-)39.33
04- Construction of Homeopathic Hospital buildings (District scheme)	0.00	0.00	0.00	79.70	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(b) Capital Account of Health and Family Welfare-contd.

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

01- Urban Health Service-concl.

800- Other Expenditure-concl.

05- Construction of Office Building for Homeopathic Hospitals	0.00	0.00	0.00	754.60	65.62	(-)100.00
05- Ayurveda College and related hospital	251.00	0.00	251.00	16,735.82	641.65	(-)60.88
05- Construction of office building of Homeopathic Doctors	100.00	0.00	100.00	432.41	0.00	..
06- Unani college and related hospital	320.47	0.00	320.47	5,392.62	185.00	73.23
07- Construction of Boundary wall of Rajkiya Ayurveda College, Handia, Allahabad	0.00	0.00	0.00	670.32	0.00	..
07- Direction/Guidance and administration	9.49	0.00	9.49	9.49	0.00	..
08- Homeopathic Hospital	0.00	0.00	0.00	138.07	0.00	..
08- Establishment of Ayush University	11,000.00	0.00	11,000.00	21,512.01	10,512.01	4.64
09- Government Homeopathy Medical College and Hospital	800.00	0.00	800.00	12,745.00	531.15	50.62
10- Hospitals and dispensaries	22.04	0.00	22.04	94.61	0.00	..
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	16,838.43	0.00	16,838.43	79,239.27	12,984.68	29.68
Total-01	39,886.63	0.00	39,886.63	4,96,958.22	24,331.54	63.93

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	290.37	0.00	290.37	21,406.93	0.00	..
03- Construction of health sub centre buildings	0.00	0.00	0.00	18,576.94	260.97	(-)100.00
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	290.37	0.00	290.37	42,107.84	260.97	11.27

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(b) Capital Account of Health and Family Welfare-contd.

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

02- Rural Health Services-

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)

2,155.15 0.00 2,155.15 72,747.30 3,471.81 (-)37.92

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

265.22 0.00 265.22 25,585.71 73.50 260.84

07- Strengthening of Primary/Community Health Centres

634.89 0.00 634.89 7,085.26 653.71 (-)2.88

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 3,055.25 0.00 3,055.25 1,87,251.04 4,199.02 (-)27.24

104- Community Health Centres-

03- Construction of buildings of CHCs (District Plan)

2,164.41 0.00 2,164.41 90,143.31 4,054.27 (-)46.61

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)

192.00 0.00 192.00 51,206.23 0.00 ..

08- Construction of building of CHC

0.00 0.00 0.00 18,324.40 0.00 ..

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

488.93 0.00 488.93 6,693.79 460.57 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

882.00 0.00 882.00 4,644.28 1,352.84 (-)34.80

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(b) Capital Account of Health and Family Welfare-contd.

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

02- Rural Health Services-contd.

104- Community Health Centres-

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	0.00	0.00	0.00	5,309.60	9.43	(-)100.00
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	3,727.34	0.00	3,727.34	2,06,793.80	5,877.11	(-)36.58

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	79.64	0.00	79.64	1,388.98	195.67	(-)59.30
05- Government Unani Hospitals	5.11	0.00	5.11	104.07	0.00	..
05- State Medical College	0.00	0.00	0.00	6.56	6.56	(-)100.00
07- Construction of 100 bedded Hospital building in Milkipur 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	4,499.04	0.00	4,499.04	43,850.15	5,029.64	(-)10.55
16- Establishment of 50 bedded Hospitals in rural Areas	1,200.00	0.00	1,200.00	5,645.44	1,200.00	0.00
18- Operation of 108 E.M.T.S. Health Service	0.00	0.00	0.00	11,866.72	11,866.72	(-)100.00
19- Allopathic Hospitals and dispensaries	351.22	0.00	351.22	826.68	357.24	(-)1.69
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	6,135.01	0.00	6,135.01	73,595.42	18,655.83	(-)67.11

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(b) Capital Account of Health and Family Welfare-contd.

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

02- Rural Health Services-contd.

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)	76.83	0.00	76.83	7,322.11	202.26	(-)62.01
05- Water supply, Electrification, Improvement, Extension and renewal in PHCs/CHCs and sub-centres	99.78	0.00	99.78	563.43	17.16	481.47
06- Construction of building of Community Health Centre (District Scheme)	0.00	0.00	0.00	6,899.43	0.00	..
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	0.00	..
09- Purchase of equipment for community Health Centre	0.00	0.00	0.00	867.23	0.00	..
Total- 789	176.61	0.00	176.61	17,665.80	219.42	(-)19.51

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	1,739.72	0.00	1,739.72	7,857.93	740.61	134.90
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	0.00	0.00	0.00	141.85	10.54	(-)100.00
04- Ideal District Plan	0.00	0.00	0.00	1,524.34	0.00	..
05- Hospital and dispensareies	27.98	0.00	27.98	507.82	0.00	..
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

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Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(b) Capital Account of Health and Family Welfare-contd.

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

02- Rural Health Services-concl.

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	1,767.70	0.00	1,767.70	38,880.06	751.15	135.33
Total-02	15,152.28	0.00	15,152.28	5,66,711.39	29,963.50	(-)49.43

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	25.00	0.00	25.00	94.78	0.00	..
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	338.86	0.00	..
Total-102	25.00	0.00	25.00	433.64	0.00	..

103- Unani-

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

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(b) Capital Account of Health and Family Welfare-contd.

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

03- Medical Education, Training and Research-contd.

105- Allopathy-

01- Central Plan / Centrally Sponsored Schemes-	0.00	86,007.45	86,007.45	3,47,814.92	1,52,118.53	(-)43.46
03- Education	0.00	0.00	0.00	76,673.54	0.00	..
03- Grant to Sanjay Gandhi P.G.Institute, Lucknow	12,373.13	0.00	12,373.13	1,33,476.89	10,100.82	22.50
04- Dr. Ram Manohar Lohia Institute of Medical Sciences, Gomti Nagar, Lucknow	6,219.32	0.00	6,219.32	1,36,767.11	8,487.90	(-)26.73
04- Construction of hostel of medical college, Meerut	0.00	0.00	0.00	197.47	0.00	..
05- Rural institute of medical sciences, Saifai, Etawah	3,928.49	0.00	3,928.49	1,01,749.28	2,500.00	57.14
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	14,613.57	0.00	14,613.57	65,125.67	11,804.20	23.80
07- Centre of Bio-medical research, Lucknow	74.50	0.00	74.50	549.49	90.00	(-)17.22
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	105.55	0.00	105.55	14,898.98	0.00	..
10- Prime Minister Health Security yojna (P.M.H.S.Y)	3,882.62	0.00	3,882.62	28,009.62	3,000.00	29.42
12- Human resource development in King George medical university Uttar Pradesh under National Mental health programme	577.00	0.00	577.00	577.00	0.00	..
13- Tertiary care cancer centre in SGPGI, Lucknow	2,145.00	0.00	2,145.00	4,150.00	100.00	2,045.00
14- State/Government institute of medical science, Greater Noida	1,634.55	0.00	1,634.55	7,021.12	2,063.03	(-)20.77
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	0.00	..
16- Trauma centre in SGPGI, Lucknow	0.00	0.00	0.00	7,632.52	0.00	..
21- Government medical college, Banda	112.44	0.00	112.44	52,172.36	315.09	(-)64.31
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	27.84	0.00	27.84	4,041.37	0.00	..

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

Figures in italics represent charged expenditure

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

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(b) Capital Account of Health and Family Welfare-contd.

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

03- Medical Education, Training and Research-contd.

105- Allopathy-contd.

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	..
28- Establishment of nursing colleges	750.00	0.00	750.00	750.00	0.00	..
29- Sarojini Naidu and affiliated hospital Agra	20.00	0.00	20.00	176.18	19.99	0.05
30- Lala Lajpat Rai hospital and children hospital, Kanpur	19.97	0.00	19.97	199.86	19.91	0.30
31- New Swarup Rani hospital and children hospital, Allahabad (Prayagraj)	19.99	0.00	19.99	380.11	20.00	(-)0.05
32- Breast hospital Kanpur	9.22	0.00	9.22	38.19	10.00	(-)7.80
33- Upper India Sugar exchange maternity (prasuiti) hospital, Kanpur	10.00	0.00	10.00	33.96	10.00	0.00
34- Hospital affiliated with Laxmi Bai medical college, Jhansi	10.00	0.00	10.00	181.13	10.00	0.00
35- Sardar Vallabhbbhai Patel educational hospital, Meerut	9.70	0.00	9.70	158.97	3.24	199.38
36- Nehru hospital, Gorakhpur	19.99	0.00	19.99	197.25	20.00	(-)0.05
37- Infectious disease hospital Kanpur (TB Hall)	4.98	0.00	4.98	29.92	4.95	0.61
38- Medical college, Agra	1,876.63	0.00	1,876.63	26,742.25	798.91	134.90
39- Ganesh Shankar Vidyarthi Memorial medical college, Kanpur	1,241.46	0.00	1,241.46	18,244.05	1,309.71	(-)5.21
40- Medical College Allahabad	1,112.41	0.00	1,112.41	17,306.96	703.59	58.10
41- Medical College, Merrut	1,153.27	0.00	1,153.27	22,070.67	984.34	17.16
42- Medical College, Jhansi	1,376.15	0.00	1,376.15	41,870.23	506.38	171.76
43- Medical College, Gorakhpur	2,221.55	0.00	2,221.55	22,938.33	1,102.17	101.56
44- Cardiology institute established at Ganesh Shanker Vidyarthi Memorial medical college Kanpur	1,034.85	0.00	1,034.85	11,606.78	1,282.68	(-)19.32
45- Nursing College established for degree courses	10.00	0.00	10.00	96.17	10.00	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(b) Capital Account of Health and Family Welfare-contd.

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

03- Medical Education, Training and Research-contd.

105- Allopathy-contd.

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	0.00	..
47- Govt. medical college Jaunpur	412.93	0.00	412.93	31,861.82	8,704.69	(-)95.26
48- Government medical college, Badaun	180.48	0.00	180.48	55,875.97	6,024.17	(-)97.00
49- M.D. eye hospital, Allahabad	196.06	0.00	196.06	631.99	89.84	118.23
51- Government medical college, Azamgarh	178.20	0.00	178.20	56,731.85	278.97	(-)36.12
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	22.07	0.00	22.07	27,133.65	195.06	(-)88.69
54- Government Allopathic Medical College, Ambedkar Nagar	174.49	0.00	174.49	22,564.45	202.43	(-)13.80
55- Government Allopathic Medical College, Orai, Jalaun	237.25	0.00	237.25	13,706.87	234.18	1.31
56- Government Allopathic Medical College, Kannauj	183.77	0.00	183.77	12,010.63	330.72	(-)44.43
57- Para medical college, Jhansi	603.47	0.00	603.47	17,435.74	1,605.50	(-)62.41
58- Establishment of nursing college for degree courses	0.00	0.00	0.00	59.32	0.00	..
59- Caner Institute, Lucknow	5,514.47	0.00	5,514.47	1,00,923.54	3,784.40	45.72
60- Paramedical Institute, Kannauj	468.30	0.00	468.30	20,346.92	500.00	(-)6.34
61- Establishment of hospital for cardio logical ailments in Medical college, Kannauj	0.00	0.00	0.00	11,626.84	402.16	(-)100.00
62- Establishment of cancer hospital in the campus of Medical college, Kannauj	0.00	0.00	0.00	13,906.73	321.72	(-)100.00
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	347.31	0.00	347.31	28,133.94	345.46	0.54
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	0.00	..
67- Establishment of medical college /upgrading district hospitals	527.00	0.00	527.00	1,45,931.88	5,000.00	(-)89.46
68- Renovation of government medical colleges	1,204.00	0.00	1,204.00	16,176.94	1,921.75	(-)37.35
69- Nasha Mukti kendra in government medical college, Agra	49.90	0.00	49.90	120.41	0.80	6,137.50

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(b) Capital Account of Health and Family Welfare-contd.

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

03- Medical Education, Training and Research-contd.

105- Allopathy-concltd.

70- Super speciality children hospital and post graduate institute, Noida	0.00	0.00	0.00	5,513.17	1,499.73	(-)100.00
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	389.33	0.00	389.33	7,990.71	2,662.67	(-)85.38
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	140.00	0.00	140.00	755.80	200.00	(-)30.00
75- Nursing college in Moti Lal Nehru medical college, Allahabad	531.00	0.00	531.00	1,446.26	415.26	27.87
77- Satellite centre of King George medical university in the district Balrampur	2,007.97	0.00	2,007.97	8,391.97	3,532.80	(-)43.16
78- Hon'ble Atal Bihari Vajpaee UP Medical University, Lucknow	5,300.00	0.00	5,300.00	15,300.00	6,000.00	(-)11.67
79- Establishment of AIIMS in Raebareli	0.00	0.00	0.00	3,719.19	3,719.19	(-)100.00
80- Medical college, Ayodhya	1,545.50	0.00	1,545.50	3,351.34	601.32	157.02
81- Medical college, Shahjahanpur	800.00	0.00	800.00	2,665.91	476.75	67.80
82- Medical college, Firozabad	700.00	0.00	700.00	2,267.82	497.82	40.61
83- Medical college, Bahraich	451.49	0.00	451.49	1,562.61	98.63	357.76
84- Medical college, Basti	289.87	0.00	289.87	1,250.84	307.33	(-)5.68
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	0.00	..
88- Diabetic Retinopathy center	562.00	0.00	562.00	762.00	200.00	181.00
88- Medical college, Prayagraj	0.00	0.00	0.00	199.35	199.35	(-)100.00
88- Daibitic Retinopathy center	0.00	0.00	0.00	198.54	198.54	(-)100.00
89- Corresponding state share of centrally sponsored schemes	1,09,065.51	0.00	1,09,065.51	1,09,065.51	0.00	..
99- Refunds	(-)15,270.70	0.00	(-)15,270.70	(-)15,270.70	0.00	..
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	2,127.07	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	8,464.46	0.00	..
Total-105	1,73,405.86	86,007.45	2,59,413.31	20,00,495.42	2,47,946.68	4.62

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(b) Capital Account of Health and Family Welfare-contd.

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

03- Medical Education, Training and Research-contd.

789- Special Component Plan for Scheduled Castes-

03- Establishment of Government Homeopathy Medical College	0.00	0.00	0.00	12,586.66	0.00	..
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	(-)1.83	0.00	(-)1.83	13,604.42	0.00	..
08- Government Allopathy medical college, Ambedkarnagar	0.00	0.00	0.00	21,328.96	0.00	..
09- Government Medical College, Agra	155.43	0.00	155.43	2,508.13	0.00	..
11- Government Medical College, Allahabad	0.00	0.00	0.00	872.65	0.00	..
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	349.04	0.00	349.04	1,132.22	0.00	..
15- Government Medical College, Jaunpur	0.00	0.00	0.00	7,239.66	0.00	..
16- Government Medical College, Badaun	0.00	0.00	0.00	8,665.85	1,272.60	(-)100.00
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	0.00	..
22- Cancer hospital in medical college, Kannauj	0.00	0.00	0.00	1,608.11	0.00	..
23- Para Medical Institute, Kannauj	0.00	0.00	0.00	2,651.25	318.15	(-)100.00
24- Cancer Institute, Lucknow	367.19	0.00	367.19	9,171.32	789.05	(-)53.46
25- Cardiological institute established in Ganesh shankar vidyarthi memorial medical college, Kanpur	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	..
27- Centre of biomedical magnetic research, Lucknow	0.00	0.00	0.00	291.25	0.00	..
28- Dr. Ram Manohar Lohiya institute of medical sciences, Lucknow	689.28	0.00	689.28	12,520.55	1,264.03	(-)45.47

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.						
<i>(b) Capital Account of Health and Family Welfare-contd.</i>						
4210- Capital Outlay on Medical and Public Health-contd.						
<i>03- Medical Education, Training and Research-concl.</i>						
789- Special Component Plan for Scheduled Castes-						
29- Rural institute of Medical Science and Research, Saifai, Etawah	3,665.75	0.00	3,665.75	19,494.37	1,024.27	257.89
30- Paramedical Institute, Saifai, Etawah	100.00	0.00	100.00	695.33	0.00	..
31- K.G.M.U, Lucknow	1,468.03	0.00	1,468.03	12,335.58	1,493.67	(-)1.72
Total- 789	6,792.89	0.00	6,792.89	1,69,008.36	6,161.77	10.24
Total-03	1,80,223.75	86,007.45	2,66,231.20	21,71,338.48	2,54,108.45	4.77
<i>04- Public Health-</i>						
101- Prevention and Control of Diseases						
03- Health, Food and Drug Control	20.99	0.00	20.99	102.63	21.80	(-)3.72
Total-101	20.99	0.00	20.99	102.63	21.80	(-)3.72
107- Public Health Laboratories						
01- Central Sponsored Schemes	0.00	1,755.49	1,755.49	3,546.02	1,606.16	9.30
03- Upgradation of Government Public analysis laboratory	898.33	0.00	898.33	6,413.05	1,058.89	(-)15.16
89- Corresponding state share of centrally sponsored schemes	1,683.28	0.00	1,683.28	1,683.28	0.00	..
Total-107	2,581.61	1,755.49	4,337.10	11,642.35	2,665.05	62.74
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	..
<i>800- Other Expenditure-</i>						
04- Food and Medicine Administration Directorate	0.00	0.00	0.00	36.87	1.30	(-)100.00
05- Building construction of Divisional Office and Laboratories of Food and Drug Administration Department	5,950.00	0.00	5,950.00	9,250.00	3,300.00	80.30
Total-800	5,950.00	0.00	5,950.00	9,286.87	3,301.30	80.23
Total-04	8,552.60	1,755.49	10,308.09	24,002.08	5,988.15	72.14

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.						
<i>(b) Capital Account of Health and Family Welfare-contd.</i>						
4210- Capital Outlay on Medical and Public Health-concltd.						
<i>80- General-</i>						
<i>800- Other Expenditure-</i>						
03- 15th Finance Commission	47,342.28	0.00	47,342.28	47,342.28	0.00	..
03- Construction of buildings of Health Centres	0.00	0.00	0.00	195.95	0.00	..
Total-800	47,342.28	0.00	47,342.28	47,538.23	0.00	..
Total-80	47,342.28	0.00	47,342.28	47,538.23	0.00	..
Total-4210	2,91,157.53	87,762.94	3,78,920.47	33,06,548.39	3,14,391.64	20.52
4211- Capital Outlay on Family Welfare-						
<i>103- Maternity and Child Health</i>						
02- National Rural Health Mission	0.00	26,661.00	26,661.00	1,06,113.65	13,230.33	101.51
89- Corresponding state share of centrally sponsored schemes	17,337.33	0.00	17,337.33	17,337.33	0.00	..
Total-103	17,337.33	26,661.00	43,998.33	1,23,450.98	13,230.33	232.56
<i>108- Selected Area Programmes-</i>						
<i>Works /projects on which no expenditure has been incurred during the last five years</i>						
	0.00	0.00	0.00	243.85	0.00	..
Total-108	0.00	0.00	0.00	243.85	0.00	..
<i>789- Special Component Plan for Scheduled Castes</i>						
02- National Rural Health Mission	0.00	12,748.00	12,748.00	35,131.68	5,259.87	142.36
03- Prime Minister Aayushman Bharat health infrastructure mission (PM-ABHIM)	7,301.00	0.00	7,301.00	7,301.00	0.00	..
89- Relevant State Share of Centrally Sponsored Schemes	16,784.47	0.00	16,784.47	16,784.47	0.00	..
Total-789	24,085.47	12,748.00	36,833.47	59,217.15	5,259.87	600.27
<i>796- Tribal Area Sub-plan</i>						
02- National Rural Health Mission	0.00	2,406.00	2,406.00	10,692.19	390.00	516.92
03- Prime Minister Aayushman Bharat Health Infrastructure Mission (PM-ABHIM)	143.00	0.00	143.00	143.00	0.00	..
89- Relevant State Share of Centrally Sponsored Schemes	199.33	0.00	199.33	199.33	0.00	..
Total-796	342.33	2,406.00	2,748.33	11,034.52	390.00	604.70

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(b) Capital Account of Health and Family Welfare-concltd.

4211- Capital Outlay on Family Welfare-concltd.

800- Other Expenditure-

01- Central Plan/Centrally Sponsored Schemes	0.00	19,649.00	19,649.00	19,649.00	390.00	4,938.21
03- Functional vehicle of State, Division, District and Primary Health Centre level	761.04	0.00	761.04	761.04	0.00	..
89- Relevant State Share of Centrally Sponsored Schemes	13,099.33	0.00	13,099.33	13,099.33	0.00	..
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	13,860.37	19,649.00	33,509.37	46,452.27	390.00	8,492.15
Total-4211	55,625.50	61,464.00	1,17,089.50	2,40,398.77	18,880.20	520.17
Total-(b) Capital Account of Health and Family Welfare	3,46,783.03	1,49,226.94	4,96,009.97	35,46,947.16	3,33,271.84	48.83

(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	103.45	0.00	103.45	2,54,229.56	19.87	420.63
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	266.82	0.00	..
Total-101	103.45	0.00	103.45	3,33,971.00	19.87	420.63

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

01- Water Supply-contd.

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	0.00	8,11,855.99	8,11,855.99	10,49,915.39	2,38,059.40	241.03
02- National rural drinking water programme	0.00	0.00	0.00	8,54,334.26	0.00	..
03- State Rural Drinking Water scheme	2,000.00	0.00	2,000.00	2,000.00	0.00	..
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	0.00	0.00	0.00	67,198.73	2,500.00	(-)100.00
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	2,000.00	8,11,855.99	8,13,855.99	22,70,521.52	2,40,559.40	238.32
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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	..
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Total 191	0.00	0.00	0.00	47.90	0.00	..
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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	..
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Total 192	0.00	0.00	0.00	155.16	0.00	..
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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	..
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Total 193	0.00	0.00	0.00	435.31	0.00	..
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789- Special Component Plan for Scheduled Castes

01- Central Plan / Centrally Sponsored Scheme	0.00	3,94,022.90	3,94,022.90	8,77,705.40	1,50,011.39	162.66
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03- Installation of handpump in SC populated areas	0.00	0.00	0.00	39,647.28	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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

01- Water Supply-concltd.

789- Special Component Plan for Scheduled Castes-concltd.

04- Arrangement of drinking water in Bundelkhand area	0.00	0.00	0.00	4,000.00	0.00	..
05- State Rural drinking water scheme	500.00	0.00	500.00	17,931.23	450.46	11.00
06- Chief Minister R.O. drinking water scheme	0.00	0.00	0.00	525.00	0.00	..
Total 789	500.00	3,94,022.90	3,94,522.90	9,39,808.91	1,50,461.85	162.21

796- Tribal Area Sub-plan

01- Central Plan / Centrally Sponsored Schemes	0.00	9,945.00	9,945.00	23,505.82	2,847.18	249.29
Total 796	0.00	9,945.00	9,945.00	23,505.82	2,847.18	249.29

800- Other Expenditure-

03- Payment of compensation of land acquisition in Gokul Bairage sinking area	0.00	0.00	0.00	68,643.37	0.00	..
05- Developmental and infrastructural development works schemes executed from the amount received from the government of India for Taj Trapazium	0.00	0.00	0.00	5,523.04	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,108.20	0.00	..
Total-800	0.00	0.00	0.00	76,274.61	0.00	..
Total-01	2,603.45	12,15,823.89	12,18,427.34	36,44,720.23	3,93,888.30	209.33

02- Sewerage and Sanitation-

101- Urban Sanitation Services-

03- Quick Financial Development scheme	4,304.73	0.00	4,304.73	21,800.04	2,683.47	60.42
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,271.14	0.00	..
Total-101	4,304.73	0.00	4,304.73	24,071.18	2,683.47	60.42

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>						
4215- Capital Outlay on Water Supply and Sanitation-concltd.						
<i>02- Sewerage and Sanitation-concltd.</i>						
102- Rural Sanitation Services-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	687.73	0.00	..
Total-102	0.00	0.00	0.00	687.73	0.00	..
106- Sewerage Services-						
01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	15,053.94	0.00	..
03- Quick Financial Development scheme	0.00	0.00	0.00	14,166.06	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	240.95	0.00	..
Total-106	0.00	0.00	0.00	29,460.95	0.00	..
191- Assistance to local bodies Municipalities/Municipal Corporation-						
03- Expenditure from U.P. Trade Development Fund	0.00	0.00	0.00	3,704.10	0.00	..
Total 191	0.00	0.00	0.00	3,704.10	0.00	..
192- Assistance to other Non-Government Institutions-						
03- Expenditure from U.P. Trade Development Fund	0.00	0.00	0.00	104.37	0.00	..
Total 192	0.00	0.00	0.00	104.37	0.00	..
800- Other Expenditure-						
01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	18,551.90	0.00	..
03- Land acquisition of flooded areas of Gokul barrage	0.00	0.00	0.00	22,170.50	0.00	..
Total-800	0.00	0.00	0.00	40,722.40	0.00	..
Total-02	4,304.73	0.00	4,304.73	98,750.73	2,683.47	60.42
Total-4215	6,908.18	12,15,823.89	12,22,732.07	37,43,470.96	3,96,571.77	208.33

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</i>						
4216- Capital Outlay on Housing-						
<i>01- Government Residential Buildings-</i>						
106- General Pool Accommodation-						
03- Construction - Public Works	493.66	0.00	493.66	19,896.72	479.64	2.92
03- Construction of towers of civil services institute	0.00	0.00	0.00	3,679.58	0.00	..
03- Residential building	1,185.60	0.00	1,185.60	13,516.76	45.48	2,506.86
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	33.16	0.00	33.16	614.15	41.41	(-)19.92
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	2,836.42	0.00	2,836.42	21,670.92	3,524.81	(-)19.53
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	4,548.84	0.00	4,548.84 (*)	1,04,030.91	4,091.34	11.18
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 ₹44.88 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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

4216- Capital Outlay on Housing-contd.

01- Government Residential Buildings-contd.

700- Other Housing-

01- Central Plan / Centrally Sponsored Schemes-	0.00	3,000.00	3,000.00	59,380.43	8,660.22	(-)65.36
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	9.36	0.00	9.36	2,424.96	38.72	(-)75.83
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	2,766.29	0.00	2,766.29	15,834.98	1,074.07	157.55
03- Construction of buildings (CCL System) (District Plan)	10.00	0.00	10.00	281.11	3.00	233.33
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	3.86	0.00	3.86	28.01	0.00	..
04- Arrangement for construction of new building of Raja Todrmal LRTI Hardoi	0.00	0.00	0.00	53.93	0.00	..
04- Construction of residence of Principal/Vice Principal, consolidation training institute in Hardoi	0.00	0.00	0.00	65.26	0.00	..
04- Upgradation of houses of forest colony in Nawabganj bird sanctuary	0.00	0.00	0.00	234.73	0.00	..
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	5,713.34	0.00	5,757.30	89,163.15	2,294.14	150.96
	<i>43.96</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	..
07- Construction of residential buildings for Judges of High Court	78.69	0.00	78.69	9,258.21	55.48	41.83
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	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

4216- Capital Outlay on Housing-contd.

01- Government Residential Buildings-concltd.

700- Other Housing-concltd.

09- Establishment of BRF system and Generator in high-rise building situated at Stanley road, Allahabad for honourable Judges	0.00	0.00	0.00	593.62	0.00	..
10- Construction of residential buildings for employee of Hon'ble High court	217.72	0.00	217.72	14,033.89	0.00	..
89- Corresponding state share of centrally sponsored schemes	2,000.00	0.00	2,000.00	2,000.00	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	10,799.28	3,000.00	13,843.24 (*)	2,15,193.54	12,125.63	14.17
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Total-01	15,348.11	3,000.00	18,392.07	3,41,186.80	16,216.97	13.41
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02- Urban Housing-

789- Special Component Plan Schedule Castes

01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	383.28	269.23	(-)100.00
03- Aasra Yojna (Residential building)	484.47	0.00	484.47	42,843.71	0.00	..

Total-789	484.47	0.00	484.47	43,226.99	269.23	79.95
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800- Other Expenditure-

01- Central Plan/Centrally Sponsored Schemes	0.00	(-)39.46	(-)39.46	24,417.86	836.36	(-)104.72
03- Aasra Yojna (residential building)	1,000.00	0.00	1,000.00	99,194.15	951.80	5.06
89- Corresponding state share of centrally sponsored schemes	(-)413.16	0.00	(-)413.16	(-)413.16	951.80	(-)143.41
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	586.84	(-)39.46	547.38	1,23,731.06	1,788.16	(-)69.39
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Total-02	1,071.31	(-)39.46	1,031.85	1,66,958.06	2,057.39	(-)49.85
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(*) Includes ₹89.95 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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

4216- Capital Outlay on Housing-contd.

03- Rural Housing-

789- Special Component Plan Scheduled Castes

01- Central Plan / Centrally sponsored schemes-	0.00	666.81	666.81	13,95,126.83	4,52,374.24	(-)99.85
03- Mahamaya Awas scheme	0.00	0.00	0.00	51,467.85	0.00	..
04- Payment of compensation for acquired land under rural residential scheme	0.00	0.00	0.00	12.81	0.00	..
05- Lohia Gramin Awas yojna	0.00	0.00	0.00	1,99,062.52	0.00	..
06- C.M. Housing Scheme (Rural)	29,522.90	0.00	29,522.90	1,18,206.83	24,008.00	22.97
89- Corresponding state share of centrally sponsored schemes	17,068.33	0.00	17,068.33	17,068.33	0.00	..
99- Refunds	0.00	0.00	0.00	(-)0.08	0.00	..
Total-789	46,591.23	666.81	47,258.04	17,80,945.09	4,76,382.24	(-)90.08

796- Tribal Area Sub-plan

02- C.M. Housing Scheme (Rural)	0.00	9,764.30	9,764.30	9,764.30	0.00	..
06- C.M. Housing Scheme (Rural)	0.00	0.00	0.00	8,559.90	6,239.80	(-)100.00
Total-796	0.00	9,764.30	9,764.30	18,324.20	6,239.80	56.48

800- Other Expenditure-

01- Central Plan / Centrally Sponsored Schemes-	0.00	0.00	0.00	28,339.35	0.00	..
02- Indira Awas Yojna (District Plan)	0.00	0.00	0.00	2,37,890.97	0.00	..
03- Lohia Gramin Awas Yojna	0.00	0.00	0.00	5,86,778.29	0.00	..
04- Prime Minister Awas Yojana (Rural)(C-60/S-40)(C+S)	4,77,035.86	0.00	4,77,035.86	15,91,565.07	2,18,866.61	117.96
06- C.M. Housing Scheme (Rural)	26,399.10	0.00	26,399.10	61,404.33	7,899.50	234.19
89- Corresponding state share of centrally sponsored schemes	3,18,023.91	0.00	3,18,023.91	3,18,023.91	0.00	..
Total-800	8,21,458.88	0.00	8,21,458.88	28,24,001.93	2,26,766.11	262.25
Total-03	8,68,050.11	10,431.11	8,78,481.22	46,23,271.22	7,09,388.14	23.84

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

4216- Capital Outlay on Housing-concltd.

80- General-

800- Other Expenditure-

03- Construction of Integrated building of U.P. Real Estate Regulatory Authority (RERA) and U.P. Real Estate Appellate Tribunal

	500.00	0.00	500.00	500.00	0.00	..
Total-800	500.00	0.00	500.00	500.00	0.00	..
Total-80	500.00	0.00	500.00	500.00	0.00	..
Total-4216	8,84,969.54	13,391.65	8,98,405.15	51,31,916.07	7,27,662.51	23.46
	<i>43.96</i>					..

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	0.00	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

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

Essential work for durability of long-term work

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

06- Eco Park and related work at Jail Road

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

	0.00	0.00	0.00	1,11,824.15	0.00	..
	0.00	0.00	0.00	8,350.21	0.00	..
	0.00	0.00	0.00	5,766.94	0.00	..
	0.00	0.00	0.00	43,901.52	0.00	..
	0.00	0.00	0.00	1,07,152.76	0.00	..
	0.00	0.00	0.00	206.85	0.00	..
Total-051	0.00	0.00	0.00	2,77,202.43	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

4217- Capital Outlay on Urban Development-contd.

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	5,000.00	0.00	5,000.00	5,100.00	100.00	4,900.00
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	5,000.00	0.00	5,000.00	54,047.63	100.00	4,900.00
Total-01	5,000.00	0.00	5,000.00	4,28,762.10	100.00	4,900.00
<i>02- National Capital Region</i>						
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	..
<i>03- Integrated Development of Small and Medium Towns</i>						
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-	0.00	0.00	0.00	3,950.00	0.00	..
03- Urban infrastructure development scheme for small and medium town (C-80%/S-10%)	0.00	0.00	0.00	24,067.43	0.00	..
04- Expenditure from U.P.Trade Development Fund	0.00	0.00	0.00	849.00	0.00	..
Total-192	0.00	0.00	0.00	28,866.43	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

4217- Capital Outlay on Urban Development-contd.

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

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

04- Expenditure on Trade Development Fund of U.P

	0.00	0.00	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 ..

04- Slum area improvement

051- Construction

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

	0.00	0.00	0.00	5,000.00	0.00	..
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

	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%)

	0.00	0.00	0.00	206.71	0.00	..
	1,685.59	0.00	1,685.59	1,785.59	100.00	1,585.59
	3,192.59	0.00	3,192.59	5,308.18	2,115.59	50.91
	0.00	0.00	0.00	21,453.14	0.00	..
	0.00	0.00	0.00	25,023.07	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

4217- Capital Outlay on Urban Development-contd.

60- Other Urban Development Schemes-contd.

051- Construction-concltd.

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

	0.00	0.00	0.00	342.33	0.00	..
Total-51	4,878.18	0.00	4,878.18	54,119.02	2,215.59	120.17

190- Investment in Public Sector and Other Undertakings

03- Share capital Investments in Kanpur Metro Rail Project

39,000.00 0.00 39,000.00 1,06,420.00 31,200.00 25.00

05- Share capital Investments in Agra Metro Rail Project

28,900.00 0.00 28,900.00 75,860.00 23,100.00 25.11

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

1,30,600.00 0.00 1,30,600.00 3,42,600.00 57,000.00 129.12

Total-190 1,98,500.00 0.00 1,98,500.00 5,24,880.00 1,11,300.00 78.35

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 ..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

4217- Capital Outlay on Urban Development-concl.

60- Other Urban Development Schemes-concl.

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	..
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	1,633.68	0.00	1,633.68	12,328.40	26.12	6,154.51
03- Overall and Proper Development of New Cities	1,00,000.00	0.00	1,00,000.00	1,00,000.00	0.00	..
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	1,676.79	0.00	1,676.79	1,73,996.24	3,886.86	(-)56.86
07- Development of Infrastrucure facility in Lucknow development area and all other development areas of the state (New Work)	8,764.46	0.00	8,764.46	29,962.07	379.63	2,208.68
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	1,12,074.93	0.00	1,12,074.93	5,14,762.53	4,292.61	2,510.88
Total-60	3,15,453.11	0.00	3,15,453.11	16,06,554.93	1,17,808.20	167.77
Total-4217	3,20,453.11	0.00	3,20,453.11	21,03,683.91	1,17,908.20	171.78
Total-(c) Capital Account of Water Supply Sanitation, housing and Urban Development	12,12,330.83	12,29,215.54	24,41,590.33	1,09,79,070.94	12,42,142.47	96.56
	<i>43.96</i>					

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(d) Capital Account of Information and Broadcasting-

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	..
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Total-190	0.00	0.00	0.00	825.65	0.00	..
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200- Other Buildings-

03- Establishment of Film Archives at Noida (Ghaziabad)

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	11.23	0.00	..
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Total-200	0.00	0.00	0.00	11.23	0.00	..
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Total-01	0.00	0.00	0.00	836.88	0.00	..
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60- Others -

052- Machinery and Equipment-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	152.17	0.00	..
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Total-052	0.00	0.00	0.00	152.17	0.00	..
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101- Buildings-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	127.55	0.00	..
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Total-101	0.00	0.00	0.00	127.55	0.00	..
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Total-60	0.00	0.00	0.00	279.72	0.00	..
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Total-4220	0.00	0.00	0.00	1,116.60	0.00	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

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

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	..

(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 Avs 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	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.

4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-contd.

01- Welfare of Scheduled Castes-contd.

277- Education-concltd.

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	..
09- Major Construction Works	0.00	0.00	0.00	4,818.96	0.00	..
10- Construction of coaching centre building	0.00	0.00	0.00	1,038.94	0.00	..
Total-277	0.00	0.00	0.00	47,138.94	0.00	..

282- Health-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	324.00	0.00	..
Total-282	0.00	0.00	0.00	324.00	0.00	..

789- Special Component Plan for Scheduled Castes

01- Central Plan/Centrally Sponsored Schemes	0.00	56,175.89	56,175.89	98,410.16	8,230.00	582.57
03- Capital investment in U.P. SC Finance and development Corporation Ltd.	0.00	0.00	0.00	346.12	0.00	..
04- Establishment of government ashram system school for children of persons engaged in dirty jobs	0.00	0.00	0.00	47.87	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.

4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-Contd.

01- Welfare of Scheduled Castes-concltd.

789- Special Component Plan for Scheduled Castes-concltd.

06- Construction of hostel for SC girl/boy students

0.00 0.00 0.00 739.66 0.00 ..

07- Government Ashram system school

7,790.21 0.00 7,790.21 71,316.91 5,850.12 33.16

09- Construction of building of coaching centre

0.00 0.00 0.00 1,312.93 0.00 ..

10- Integrated Development scheme for backward SC Categories

1,856.66 0.00 1,856.66 33,313.56 3,386.98 (-)45.18

12- Skill development centre for physically disabled SC persons

0.00 0.00 0.00 63.78 0.00 ..

Total-789 9,646.87 56,175.89 65,822.76 2,05,550.99 17,467.10 276.84

800- Other Expenditure-

03- Kaushal vikas kendra for Handicapped persons of Scheduled Castes

0.00 0.00 0.00 204.55 0.00 ..

03- Tubewell in Government Govind Ballabh Pant Polytechnic Lucknow

0.00 0.00 0.00 15.41 0.00 ..

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

0.00 0.00 0.00 2,251.01 0.00 ..

Total-800 0.00 0.00 0.00 2,470.97 0.00 ..

Total-01 9,646.87 56,175.89 65,822.76 2,71,236.13 17,467.10 276.84

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 ..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.						
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.</i>						
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-Contd.						
<i>02- Welfare of Scheduled Tribes-concltd.</i>						
796- Tribal Area Sub-plan						
01- Central Plan/Centrally Sponsored Schemes	0.00	2,570.24	2,570.24	14,417.02	644.32	298.91
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	469.88	0.00	469.88	2,879.55	956.66	(-)50.88
05- Construction of hostel for Girls and Boys of Scheduled Tribes	489.13	0.00	489.13	2,894.06	403.03	21.36
06- Government Ashram system schools for scheduled tribes	0.00	0.00	0.00	842.99	0.00	..
Total-796	959.01	2,570.24	3,529.25	21,066.51	2,004.01	76.11
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	959.01	2,570.24	3,529.25	23,121.29	2,004.01	76.11
<i>03- Welfare of Backward Classes-</i>						
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	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.

4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-Contd.

03- Welfare of Backward Classes-concl.

277- Education-

01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	0.00	5,138.88	18.01	(-)100.00
05- Construction of Ashram Type Schools for Scheduled Castes (District Plan)	0.00	0.00	0.00	2,471.48	0.00	..
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	40.86	0.00	..
Total-277	0.00	0.00	0.00	7,651.22	18.01	(-)100.00
Total-03	0.00	0.00	0.00	7,882.20	18.01	(-)100.00

80- General-

190- Investments in Public Sector and other undertakings-

03- Purchase of Shares of U.P. Minority Finance & Development Corporation	0.00	0.00	0.00	1,201.24	0.00	..
04- Purchase of shares of U.P. Waqf Development Corporation	0.00	0.00	0.00	650.00	0.00	..
04- Sale of shares of U.P. Waqf Development Corporation	0.00	0.00	0.00	100.00	0.00	..
05- Purchase of Shares of Uttar Pradesh Minorities financial and Development Corporation	0.00	0.00	0.00	150.00	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	203.77	0.00	..
Total-190	0.00	0.00	0.00	2,305.01	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd.

4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, 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	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	10,605.88	58,746.13	69,352.01	4,10,126.74	19,489.12	255.85
<i>Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</i>	10,605.88	58,746.13	69,352.01	4,10,126.74	19,489.12	255.85

(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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(g) Capital Account of Social Welfare and Nutrition-contd.

4235- Capital Outlay on Social Security and Welfare- contd.

02- Social Welfare-

101- Welfare of Handicapped-

01- Central Plan / Centrally Sponsored Schemes	0.00	425.77	425.77	2,323.09	20.46	1,981.47
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	2,452.31	0.00	2,452.31	15,845.99	2,204.62	11.24
06- Construction of hostel building and residential buildings in Sanket Government deaf and dumb School, Gorakhpur	27.13	0.00	27.13	620.33	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 impared 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	810.29	0.00	810.29	3,212.94	902.65	(-)10.23
09- Construction of government mentally retarded shelter home cum training centre	781.57	0.00	781.57	5,261.61	880.04	(-)11.19
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	31.28	0.00	31.28	41.28	0.00	..
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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(g) Capital Account of Social Welfare and Nutrition-contd.

4235- Capital Outlay on Social Security and Welfare- contd.

02- Social Welfare-contd.

101- Welfare of Handicapped-contd.

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	662.75	0.00	662.75	1,321.18	0.00	..
15- "Mamta" school for mentally retarded boys/girls	1,037.31	0.00	1,037.31	4,337.31	1,300.00	(-)20.21
16- Sanket government deaf and dumb college, Gorakhpur	50.62	0.00	50.62	468.34	0.00	..
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	..
17- Construction of accommodation for field staff in Integrated Special Secondary Schools	1,594.57	0.00	1,594.57	1,594.57	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	0.00	0.00	0.00	52,895.01	63.13	(-)100.00
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- Sparah government blind girls school, Saharanpur	0.00	0.00	0.00	237.54	0.00	..
23- Dr. Shakuntala Mishra national rehabilitation university Lucknow	340.62	0.00	340.62	11,335.83	309.94	9.90
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	331.81	0.00	331.81	997.30	200.00	65.91
26- Government school "PRAYAS" for physically disabled boys	80.09	0.00	80.09	1,371.64	141.56	(-)43.43
28- Government inter college for Sanket deaf dumb boys in the district Sonbhadra	50.00	0.00	50.00	1,093.07	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	..
29- Government Inter College for dumb and deaf girls in district kushinagar	0.00	0.00	0.00	136.14	20.18	(-)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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(g) Capital Account of Social Welfare and Nutrition-contd.

4235- Capital Outlay on Social Security and Welfare- contd.

02- Social Welfare-contd.

101- Welfare of Handicapped-concl.

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	0.00	0.00	0.00	962.79	162.79	(-)100.00
33- Establishment of "Sanket Junior High school" for Deaf-Dumb boy/girl students	400.00	0.00	400.00	700.00	300.00	33.33
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	8,650.34	425.77	9,076.10	1,23,101.44	6,555.36	38.45

102- Child Welfare-

01- Central Plan / Centrally Sponsored Schemes	0.00	9,435.78	9,435.78	80,082.09	6,690.53	41.03
03- Construction of Aanganwari centre (NABARD Sponsored)	0.00	0.00	0.00	2,500.00	0.00	..
03- Construction of sub-godowns of project office	1,246.59	0.00	1,246.59	1,246.59	0.00	..
89- Corresponding state share of centrally sponsored schemes	8,894.32	0.00	8,894.32	8,894.32	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	10,140.91	9,435.78	19,576.69	93,005.04	6,690.53	192.60

103- Women's Welfare-

01- Central Plan / Centrally Sponsored Schemes	0.00	0.00	0.00	7,557.46	499.31	(-)100.00
03- Establishment of Rani Laxmibai Asha Jyoti Kendra	0.00	0.00	0.00	4,528.01	0.00	..
05- Construction of state women's shelter and houses	200.00	0.00	200.00	200.00	0.00	..
89- Corresponding state share of centrally sponsored schemes	432.00	0.00	432.00	432.00	0.00	..
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	62.08	0.00	..
Total-103	632.00	0.00	632.00	12,779.55	499.31	26.57

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.						
<i>(g) Capital Account of Social Welfare and Nutrition-contd.</i>						
4235- Capital Outlay on Social Security and Welfare- contd.						
<i>02- Social Welfare-concltd.</i>						
104- Welfare of aged, infirm & destitute-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	13.86	0.00	..
Total-104	0.00	0.00	0.00	13.86	0.00	..
190- Investments in Public Sector and other undertakings-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	516.96	0.00	..
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	500.00	500.00	8,790.34	798.96	(-)37.42
89- Corresponding state share of centrally sponsored schemes	500.00	0.00	500.00	500.00	0.00	..
Total-789	500.00	500.00	1,000.00	9,290.34	798.96	25.16
800- Other Expenditure-						
01- Central Plan / Centrally Sponsored Schemes	0.00	22,953.35	22,953.35	3,17,600.11	10,240.39	124.15
89- Corresponding state share of centrally sponsored schemes	30,181.01	0.00	30,181.01	30,181.01	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	85.52	0.00	..
Total-800	30,181.01	22,953.35	53,134.36	3,47,866.65	10,240.39	418.87
Total-02	50,104.26	33,314.89	83,419.15	5,87,624.57	24,784.55	236.58

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(g) Capital Account of Social Welfare and Nutrition-concltd.

4235- Capital Outlay on Social Security and Welfare- concltd.

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	..
03- District Soldier's Welfare and Rehabilitation office, Maharajganj	0.00	0.00	0.00	10.47	0.00	..
03- Construction of boundary wall of graveyards of minority community	0.00	0.00	0.00	1,21,850.82	0.00	..
03- Development of cremation in rural area	9,987.60	0.00	9,987.60	82,588.15	9,987.60	0.00
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	847.06	0.00	847.06	2,000.16	550.00	54.01
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	49.94	0.00	49.94	334.60	27.72	80.14
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	10,884.60	0.00	10,884.60	2,09,456.31	10,565.32	3.02
Total-60	10,884.60	0.00	10,884.60	2,09,456.31	10,565.32	3.02
Total-4235	60,988.86	33,314.89	94,303.75	7,97,230.67	35,349.87	166.77
Total-(g) Capital Account of Social Welfare and Nutrition	60,988.86	33,314.89	94,303.75	7,97,230.67	35,349.87	166.77

(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	..
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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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(h) Capital Account of other Social Services-contd.

4250- Capital Outlay on other Social Services- contd.

101- Natural Calamities-concltd.

03- S.D.R.F.	3,000.00	0.00	3,000.00	17,605.78	3,489.10	(-)14.02
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/Disaster Management Authority	1,660.00	0.00	1,660.00	5,649.53	0.00	..
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	73.43	0.00	73.43	589.97	113.76	(-)35.45
99- Refunds	0.00	0.00	0.00	(-)0.96	(-)0.48	(-)100.00
Total-101	4,733.43	0.00	4,733.43	26,729.10	3,602.39	31.40

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	..
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Total-191	0.00	0.00	0.00	390.14	0.00	..
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201- Labour-

03- General housing plans

	0.00	0.00	0.00	7.61	7.61	(-)100.00
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Works /projects on which no expenditure has been incurred during the last five years

	0.00	0.00	0.00	1,143.53	0.00	..
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Total-201	0.00	0.00	0.00	1,151.14	7.61	(-)100.00
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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	..
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Total-202	0.00	0.00	0.00	25.19	0.00	..
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203- Employment-

01- Central Plan / Centrally Sponsored Schemes

	0.00	47.41	47.41	5,245.69	164.02	(-)71.09
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03- Establishment of Government I.T.I. in minority dominated Blocks and other areas

	1,019.20	0.00	1,019.20	13,058.51	1,250.00	(-)18.46
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03- Rapid Financial Development Scheme

	9,306.74	0.00	9,306.74	32,034.95	8,758.93	6.25
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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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(h) Capital Account of other Social Services-contd.

4250- Capital Outlay on other Social Services- contd.

203- Employment-contd.

04- 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	0.00	..
05- Construction of Buildings of Government I.T.I.	5,712.98	0.00	5,712.98	73,758.05	4,804.24	18.92
06- Establishment of Government I.T.I. in Bundelkhand areas	0.00	0.00	0.00	3,082.42	0.00	..
06- Construction of modern workshops and theory classes under upgradation of 150 Government Industrial Training Institutes of the State	7,500.00	0.00	7,500.00	7,500.00	0.00	..
07- Craft-men Training scheme (District Plan)	1,160.64	0.00	1,160.64	24,343.45	2,466.80	(-)52.95
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	10.98	0.00	10.98	98.73	10.99	(-)0.11
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	341.99	0.00	341.99	2,661.55	346.73	(-)1.37
13- Renovation and strengthening of Training and Employment Directorate Building	81.04	0.00	81.04	1,404.70	0.00	..
14- Government Industrial Training Institutes	3,426.07	0.00	3,426.07	38,070.31	2,337.24	46.59
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.	2,481.58	0.00	2,481.58	21,495.84	3,174.00	(-)21.82
31- Employment Directorate	2.97	0.00	2.97	58.49	0.00	..
32- District employment office	48.13	0.00	48.13	418.89	9.99	382.02
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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.

(h) Capital Account of other Social Services-contd.

4250- Capital Outlay on other Social Services- contd.

203- Employment-concltd.

54- Educational and Guiding Centres for candidates of SC, ST and Backward Classes	7.98	0.00	7.98	46.72	3.99	100.10
55- Organisation of special Employment Cell in Employment offices to provide Employment assistance to disabled persons	3.93	0.00	3.93	22.35	1.74	125.95
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	31,104.23	47.41	31,151.64	2,39,214.91	23,328.66	33.53
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789- Special Component Plan for Scheduled Castes

03- Provincial Staff Training and research Centre in ITI,Aliganj, Lucknow	284.14	0.00	284.14	2,463.04	230.96	23.03
04- Government Industrial Training Institute	797.33	0.00	797.33	27,660.39	999.68	(-)20.24
05- Residual construction works of Government Industrial Training Institute	1,037.28	0.00	1,037.28	30,480.52	1,283.30	(-)19.17
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	341.99	0.00	341.99	2,695.08	346.73	(-)1.37

Total - 789	2,460.74	0.00	2,460.74	67,798.72	2,860.67	(-)13.98
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796- Tribal Area Sub-plan

03- Establishment of Government ITI in ST populated areas	40.00	0.00	40.00	1,152.96	140.00	(-)71.43
03- Establishment of Government ITI in ST abundance areas	0.00	0.00	0.00	57.22	0.00	..

Total-796	40.00	0.00	40.00	1,210.18	140.00	(-)71.43
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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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-concl.						
<i>(h) Capital Account of other Social Services-concl.</i>						
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	0.00	0.00	0.00	1,443.57	75.07	(-)100.00
03- Urban and rural planning establishment	0.00	0.00	0.00	8.14	8.14	(-)100.00
04- Access Road to Shri Ram Janm Bhumi Mandir, Ayodhya Dham	31,347.00	0.00	31,347.00	36,574.29	5,227.29	499.68
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	0.00	..
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	5,742.02	0.00	5,742.02	95,013.19	27,552.00	(-)79.16
08- Development of Public amenities, Parking and Public convenience in Ayodhya	8,602.80	0.00	8,602.80	9,202.80	600.00	1,333.80
09- Construction of Bhajan Sandhya sthal in district Prayagraj	10.00	0.00	10.00	10.00	0.00	..
Deduct-Receipt and recoveries on Capital Account	0.00	0.00	0.00	17.02	0.00	..
Total-800	45,701.82	0.00	45,701.82	1,62,011.17	33,462.50	36.58
Total-4250	84,040.22	47.41	84,087.63	4,98,530.55	63,401.83	32.63
Total-(h) Capital Account of other Social Services	84,040.22	47.41	84,087.63	4,98,530.55	63,401.83	32.63
Total-B-CAPITAL ACCOUNT OF SOCIAL SERVICES	19,13,078.51	15,91,779.71	35,04,902.18	1,82,38,539.11	18,56,879.97	88.75
	<i>43.96</i>					

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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	32.44	0.00	32.44	246.48	80.00	(-)59.45
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	32.44	0.00	32.44	266.48	80.00	(-)59.45
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	295.60	295.60	1,320.60	0.00	..
03- Disease free potato seeds, plants and cost of forked- fencing pillars including incidental charges (plain area)	705.03	0.00	705.03	(-)24,063.63	674.08	4.59
03- Practical zone exhibition and seed production zone	(-)777.48	0.00	(-)777.48 (*)	(-)6,662.65	(-)1,394.23	(-)44.24
04- Disease free potato seeds, plants and cost of forked- fencing pillars including incidental charges (hill area)	0.00	0.00	0.00	6,408.04	0.00	..
04- Adharik Beej Bhandar	2,306.94	0.00	2,306.94	34,380.42	2,892.06	(-)20.23
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	2,234.49	295.60	2,530.09	23,403.98	2,171.91	16.49
105- Manures and fertilizers-						
03- Cost and incidental charges of chemical fertilizers manufactured in country	(-)389.98	0.00	(-)389.98 (*)	(-)8,568.80	(-)415.80	(-)6.21

(*) 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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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-concltd.						
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	4.68	0.00	4.68	58.19	20.00	(-)76.60
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	(-)385.30	0.00	(-)385.30	(-)6,678.20	(-)395.80	(-)2.65
107- Plant Protection-						
03- Purchase cost of insecticides including incidental charges	291.04	0.00	291.04	(-)4,444.01	209.48	38.94
04- Insect / disease control by different ecological resources	12.52	0.00	12.52	1,256.30	62.39	(-)79.93
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	303.56	0.00	303.56	(-)5,823.58	271.87	11.66
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-						
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	144.05	144.05	1,638.70	455.91	(-)68.40
03- Nursery	112.37	0.00	112.37	2,062.86	121.84	(-)7.77
04- Commercial Horticultural Development in dense areas	0.00	0.00	0.00	149.58	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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.						
119- Horticulture and Vegetable Crops-concltd.						
04- Fruits	0.00	0.00	0.00	16.85	0.00	..
89- Relevant State Share of Centrally Sponsored Schemes	96.03	0.00	96.03	96.03	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	130.57	0.00	..
Total-119	208.40	144.05	352.45	4,094.59	577.75	(-)39.00
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	0.00	2,945.01	2,945.01	32,338.97	3,787.12	(-)22.24
89- Relevant State Share of Centrally Sponsored Schemes	1,963.00	0.00	1,963.00	1,963.00	0.00	..
Total-789	1,963.00	2,945.01	4,908.01	34,301.97	3,787.12	29.60
796- Tribal Area Sub-plan						
02- National Agricultural Development Schemes	0.00	0.00	0.00	103.48	0.00	..
Total-796	0.00	0.00	0.00	103.48	0.00	..
800- Other Expenditure-						
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	(-)1,085.33	0.00	..
02- National Agricultural Development Scheme (C-60%/S-40%)	0.00	2,303.01	2,303.01	60,278.08	3,910.84	(-)41.11
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	90.00	0.00	90.00	159.25	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
4401- Capital Outlay on Crop Husbandry-concltd.						
800- Other Expenditure-Concltd.						
05- Beautification of Ambedkar garden in Ambedkar Nagar	0.00	0.00	0.00	59.27	0.00	..
89- Relevant State Share of Centrally Sponsored Schemes	1,630.72	0.00	1,630.72	1,630.72	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	64,735.09	0.00	..
Total- 800	1,720.72	2,303.01	4,023.73	1,79,158.08	3,910.84	2.89
Total- 4401	6,077.31	5,687.67	11,764.98	2,42,960.36	10,403.69	13.08
4402- Capital Outlay on Soil and Water Conservation-						
101- Soil Survey and Testing-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	(-)12.87	0.00	..
Total-101	0.00	0.00	0.00	(-)12.87	0.00	..
102- Soil Conservation-						
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	1,991.09	13.00	(-)100.00
04- National Agricultural Development Scheme	0.00	0.00	0.00	314.38	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,221.06	0.00	..
Total-102	0.00	0.00	0.00	3,526.53	13.00	(-)100.00
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	(-)752.75	0.00	..
Total-800	0.00	0.00	0.00	(-)752.75	0.00	..
Total- 4402	0.00	0.00	0.00	2,760.91	13.00	(-)100.00
4403- Capital Outlay on Animal Husbandry-						
001- Direction and Administration-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	12.61	0.00	..
Total- 001	0.00	0.00	0.00	12.61	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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)	425.00	0.00	425.00	15,463.08	321.86	32.04
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)	388.23	0.00	388.23	1,045.32	213.20	82.10
08- Construction of Veterinary Hospitals RIDF (District Plan)	1,481.14	0.00	1,481.14	23,603.13	32,653.67	(-)95.46
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	44.38	0.00	44.38	163.23	31.00	43.15
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)	350.00	0.00	350.00	1,799.90	32.45	978.58
14- Establishment of veterinary polyclinic (R.I.D.F.) (State Plan)	300.00	0.00	300.00	10,906.97	300.00	0.00
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	150.00	0.00	150.00	650.00	200.00	(-)25.00
18- Establishment of veterinary degree college in district Gorakhpur and Bhadohi	0.00	0.00	0.00	(-)2,124.41	8,497.64	(-)100.00
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	3,138.74	0.00	3,138.74	69,059.84	42,249.82	(-)92.57

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	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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-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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
4403- Capital Outlay on Animal Husbandry-concltd.						
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	8,940.00	0.00	8,940.00	29,880.00	1,500.00	496.00
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	0.00	0.00	0.00	646.99	323.50	(-)100.00
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	8,940.00	0.00	8,940.00	41,682.58	1,823.50	390.27
Total- 4403	12,078.74	0.00	12,078.74	1,36,956.40	44,073.32	(-)72.59

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

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2022-23			Expenditure to end of 2022-23 5	Expenditure during 2021-22 6	Percentage Increase (+)/ Decrease (-) during 2022-23 7
	State Fund Expenditure 2	Central Assistance (Including CSS/ CS) 3	Total 4			
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
4404- Capital Outlay on Dairy Development-						
102- Dairy Development Projects-						
03- Investment in the share capital of milk cooperatives for extension of new dairies/chilling plants under Operation Flood scheme (district plan)	0.00	0.00	0.00	18.19	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	3,864.63	0.00	..
Total- 102	0.00	0.00	0.00	3,882.82	0.00	..
190- Investments in Public Sector and Other Undertakings-						
03- Investment in the share Capital of Pradeshik Dairy Federation	0.00	0.00	0.00	405.00	0.00	..
04- Investment in Share Capital of Milk Federations under Strengthening and Revival scheme of present Milk Centres	0.00	0.00	0.00	2,803.41	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	3,491.71	0.00	..
Total- 190	0.00	0.00	0.00	6,700.12	0.00	..
800- Other Expenditure-						
03- Co-operative Milk Supply Schemes	0.00	0.00	0.00	(-)506.08	0.00	..
Total- 800	0.00	0.00	0.00	(-)485.58	0.00	..
Total- 4404	0.00	0.00	0.00	10,097.36	0.00	..
4405- Capital Outlay on fisheries-						
101- Inland fisheries-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	280.56	0.00	..
Total- 101	0.00	0.00	0.00	280.56	0.00	..
105- Processing, Preservation and Marketing-						
01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	38.45	0.00	..
99- Refunds	0.00	0.00	0.00	(-)19.23	(-)19.23	(-)100.00
Total- 105	0.00	0.00	0.00	19.22	(-)19.23	(-)100.00
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	280.92	0.00	..
Total- 190	0.00	0.00	0.00	280.92	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(a) Capital Account of Agriculture and Allied Activities-contd.

4405- Capital Outlay on fisheries-concltd.

789- Special Component Plan for Scheduled Castes

01- Central Plan/Centrally Sponsored Scheme

	0.00	750.00	750.00	750.00	0.00	..
Total- 789	0.00	750.00	750.00	750.00	0.00	..
Total- 4405	0.00	750.00	750.00	1,330.70	(-)19.23	(-)4,000.16

4406- Capital Outlay on Forestry and Wild Life-

01- Forestry-

070- Communication and Buildings

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

	0.00	0.00	0.00	5.69	0.00	..
Total- 070	0.00	0.00	0.00	5.69	0.00	..

101- Forest Conservation, Development and Regeneration-

03- Safety of forest (C.C.L. System) (District Plan)

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

	35.00	0.00	35.00	265.26	33.30	5.11
	0.00	0.00	0.00	32.75	0.00	..
Total- 101	35.00	0.00	35.00	298.01	33.30	5.11

102- Social and Farm Forestry-

01- Central Plan/Centrally Sponsored Scheme

03- Social Forestry (C.C.L.) (District Plan)

04- Social Forestry in urban area (C.C.L.) (District Plan)

05- Plant Nursery Management scheme (C.C.L System)

06- Green Belt Development scheme

07- Organising of forest festival(C.C.L. system)

08- Total Forest Cover Yojna

10- Sub mission on Agro forestry (C60/S40-C+S)

10- Dense Plantation for increased Forestation

11- Plantation Expansion scheme (C.C.L. system)

12- Forestry related project (C.C.L. system)

12- Nursury management and infrastructure development (C.C.L. system)

	0.00	0.00	0.00	913.43	140.48	(-)100.00
	66,975.38	0.00	66,975.38	2,87,079.63	41,826.58	60.13
	972.37	0.00	972.37	9,229.26	951.32	2.21
	19,363.36	0.00	19,363.36	66,347.06	10,100.22	91.71
	0.00	0.00	0.00	7,043.72	0.00	..
	0.00	0.00	0.00	101.56	0.00	..
	0.00	0.00	0.00	12,767.71	0.00	..
	0.00	0.00	0.00	1,373.17	300.86	(-)100.00
	0.00	0.00	0.00	13,950.57	0.00	..
	0.00	0.00	0.00	9,382.77	0.00	..
	0.00	0.00	0.00	4,515.82	0.00	..
	0.00	0.00	0.00	4,131.58	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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-concltd.

13- Operation Green (C.C.L. system)	0.00	0.00	0.00	1,006.64	0.00	..
14- High Value Plantation Project (NABARD)	0.00	0.00	0.00	1,791.45	0.00	..
15- Implementation of recommendations of 13th finance commission (CCL) system	0.00	0.00	0.00	4,881.14	0.00	..
16- National Forest Programme (CCL System) (C-60/S-40)(C+S)	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)	20.13	0.00	20.13	64.83	44.70	(-)54.97
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	87,331.24	0.00	87,331.24	4,29,387.00	53,364.16	63.65

112- Resin and Turpentine Factories-

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

0.00	0.00	0.00	169.87	0.00	..	
Total- 112	0.00	0.00	0.00	169.87	0.00	..

789- Special Component Plan for Scheduled Castes

01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	603.84	278.48	(-)100.00
03- Social Forestry (CCL) (District scheme)	1,500.89	0.00	1,500.89	25,907.23	1,494.16	0.45
04- National Forestry Programme(CCL) (District Plan)	0.00	0.00	0.00	810.18	0.00	..
Total-789	1,500.89	0.00	1,500.89	27,321.25	1,772.64	(-)15.33

796- Tribal Area Sub-plan

01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	15.57	6.43	(-)100.00
03- Social Forestry (CCL) (District scheme)	234.17	0.00	234.17	926.18	59.92	290.79
Total-796	234.17	0.00	234.17	941.75	66.35	252.92

800- Other Expenditure-

01- Central Plan/Centrally Sponsored Scheme	0.00	0.00	0.00	2,276.32	0.00	..
02- Uttar Pradesh Bamboo Mission Plan (Central-100%)	0.00	0.00	0.00	47.00	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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>01- Forestry-concltd.</i>						
800- Other Expenditure-concltd.						
03- Border Area Development Programme	0.00	0.00	0.00	84.20	0.00	..
03- Development and conservation of Musabagh forest area, Lucknow	0.00	0.00	0.00	450.00	100.00	(-)100.00
04- Establishment of Acharya Narendra Dev Memorial Park	50.00	0.00	50.00	913.14	50.00	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- Echo Tourism 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	474.99	0.00	474.99	2,487.82	0.00	..
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	300.00	100.00	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	624.99	0.00	624.99	55,827.93	250.00	150.00
Total- 01	89,726.29	0.00	89,726.29	5,13,951.50	55,486.45	61.71

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(a) Capital Account of Agriculture and Allied Activities-contd.

4406- Capital Outlay on Forestry and Wild Life-contd.

02- Environmental Forestry and Wild Life-

110- Wild Life-

01- Central Plan/Centrally Sponsored Scheme	0.00	189.13	189.13	10,019.23	186.70	1.30
03- Bird Sanctuary project in Mainpuri district	0.00	0.00	0.00	21,800.14	0.00	..
03- Development of Babbar Lion Breeding Center and Lion Safari Park in District Etawah	260.63	0.00	260.63	260.63	0.00	..
04- Human wildlife struggle prevention project (C.C.L. system)	0.00	0.00	0.00	10.13	0.00	..
04- Development of wildlife management and tourist facilities in Sarnath deer park	18.00	0.00	18.00	18.00	0.00	..
05- Establishment of wild life and Saras training centre	0.00	0.00	0.00	100.01	0.00	..
05- Operation of State Wetland Authority and Wetland Conservation and Management Plan	99.48	0.00	99.48	99.48	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)	29.55	0.00	29.55	408.71	39.25	(-)24.71
10- Wild animal protection in village Amritpur of district Etah (C.C.L. system)	0.00	0.00	0.00	29.55	0.00	..
10- Long-term and comprehensive conservation of rhinos and other very important/endangered wildlife and their natural habitat in Uttar Pradesh	35.00	0.00	35.00	35.00	0.00	..
11- Management of wild animals and development of tourist facilities in Tortoise breeding center Sarnath	7.00	0.00	7.00	7.00	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	0.00	..
13- Establishment of Peacock protection centre	0.00	0.00	0.00	119.07	0.00	..
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. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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-concl.						
16- Development of Shaikha lake, Aligarh National Bird Sanctuary	41.08	0.00	41.08	275.08	50.00	(-)17.84
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	274.67	50.00	0.00
20- Arrangement of water supply in lake of Lakh Bahosi Bird Sanctuary, Kannauj	0.00	0.00	0.00	283.00	0.00	..
89- Relevant State's share of Centrally Sponsored Schemes	93.72	0.00	93.72	93.72	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	634.45	189.13	823.58	62,843.63	325.95	152.67
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	1,208.88	0.00	1,208.88	23,408.82	86.89	1,291.28
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	22.40	0.00	22.40	248.42	40.00	(-)44.00
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	1,231.28	0.00	1,231.28	36,048.83	126.89	870.35

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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-concltd.						
<i>02- Environmental Forestry and Wild Life-concltd.</i>						
112- Public Gardens-						
03- Lohia environmental garden and park	90.20	0.00	90.20	666.08	0.00	..
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	90.20	0.00	90.20	2,956.03	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	144.09	0.00	..
Total- 800	0.00	0.00	0.00	144.09	0.00	..
Total- 02	1,955.93	189.13	2,145.06	1,01,992.58	452.84	373.69
Total- 4406	91,682.22	189.13	91,871.35	6,15,944.08	55,939.29	64.23
4407- Capital Outlay on Plantations-						
<i>60- Others-</i>						
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)	0.00	0.00	0.00	3,360.33	0.00	..
04- Development of Undeveloped Forest	0.00	0.00	0.00	751.21	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	58.41	0.00	..
Total- 800	0.00	0.00	0.00	4,169.95	0.00	..
Total- 60	0.00	0.00	0.00	4,172.03	0.00	..
Total- 4407	0.00	0.00	0.00	4,172.03	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
4408- Capital Outlay on Food Storage and Warehousing-						
<i>01- Food-</i>						
001- Direction & Administration						
03- Establishment expenses (Demand & Supply)	0.00	0.00	0.00	49,512.01	0.00	..
04- Payment of residuals	0.00	0.00	0.00	4,331.20	0.00	..
Total- 001	0.00	0.00	0.00	53,843.21	0.00	..
101- Procurement and Supply-						
01- Central Plan/Centrally Sponsored Schemes	0.00	55,108.95	55,108.95	65,162.31	292.46	18,743.24
03- Food Grains Supply Project	2,61,732.96	0.00	2,61,732.96	50,04,795.24	7,31,414.15	(-)64.22
04- Double Fortified Salt	0.00	0.00	0.00	13,245.85	0.00	..
Deduct- Receipt and Recoveries on Capital Accounts	0.00	0.00	0.00	(-)7,44,637.19	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	18,64,632.22	0.00	..
Total- 101	2,61,732.96	55,108.95	3,16,841.91	62,03,198.43	7,31,706.61	(-)56.70
190- Investments in Public Sector and Other Undertakings-						
02- Purchase of share of U.P. Rajya Khadya Evam Awashyak Vastu Nigam	0.00	0.00	0.00	203.61	0.00	..
Centrally sponsored scheme of purchase of U.P. Rajya Khadya Evam Awashyak Vastu Nigam	0.00	0.00	0.00	189.26	0.00	..
Total- 190	0.00	0.00	0.00	392.87	0.00	..
191- Food Cooperatives-						
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	39.54	0.00	..
Total- 191	0.00	0.00	0.00	39.54	0.00	..
800- Other Expenditure-						
03- Sugar Khandsari Scheme	0.00	0.00	0.00	(-)7,07,397.31	0.00	..
03- Food Supply Scheme	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 1	Expenditure during 2022-23			Expenditure to end of 2022-23 5	Expenditure during 2021-22 6	Percentage Increase (+)/ Decrease (-) during 2022-23 7
	State Fund Expenditure 2	Central Assistance (Including CSS/ CS) 3	Total 4			
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
4408- Capital Outlay on Food Storage and Warehousing-contd.						
<i>01- Food-concltd.</i>						
800- Other Expenditure-concltd.						
04- Other Expenditure-	6,458.78	0.00	6,458.78	30,813.90	16,467.58	(-)60.78
04- Repairing of Consumer Courts and Purchase of land for construction of Building at District Offices	0.00	0.00	0.00	(-)3,30,001.29	0.00	..
05- Interest on loans taken from SBI and other Banks for purchase of food grains	0.00	0.00	0.00	1,62,671.13	0.00	..
Construction Work	0.00	0.00	0.00	460.50	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	2.05	0.00	..
99- Refunds	0.00	0.00	0.00	(-)4,894.03	0.00	..
Total- 800	6,458.78	0.00	6,458.78	(-)9,03,594.86	16,467.58	(-)60.78
901- Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	(-)17,56,730.26	0.00	..
Total- 901	0.00	0.00	0.00	(-)17,56,730.26	0.00	..
Total- 01	2,68,191.74	55,108.95	3,23,300.69	35,97,148.93	7,48,174.19	(-)56.79
<i>02- Storage and Warehousing-</i>						
101- Rural Godown Programme						
03- Strengthening of warehouse of Robertasganj, Sonbhadra	0.00	0.00	0.00	61.00	0.00	..
Total- 101	0.00	0.00	0.00	61.00	0.00	..
190- Investments in Public Sector and other undertakings-						
03- Share capital of loans given for wine business to Uttar Pradesh State Food and Essential Commodities Corporation	0.00	0.00	0.00	683.46	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	233.00	0.00	..
Total- 190	0.00	0.00	0.00	916.46	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
			(₹ in lakh)			
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
4408- Capital Outlay on Food Storage and Warehousing-concltd.						
<i>02- Storage and Warehousing-concltd.</i>						
191- Storage and Warehousing Cooperatives-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	3,768.03	0.00	..
Total- 191	0.00	0.00	0.00	3,768.03	0.00	..
797- Transfer to/from Reserve Funds and Deposit Accounts						
Total- 797	0.00	0.00	0.00	(-)719.16	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	2,232.05	0.00	..
Total- 800	0.00	0.00	0.00	2,232.05	0.00	..
901- Deduct- Receipt and Recoveries on Capital Account						
Total- 901	0.00	0.00	0.00	(-)8,58,701.08	0.00	..
Total- 02	0.00	0.00	0.00	(-)8,52,442.70	0.00	..
Total- 4408	2,68,191.74	55,108.95	3,23,300.69	27,44,706.23	7,48,174.19	(-)56.79
4415- Capital Outlay on Agricultural Research and Education-						
<i>01- Crop Husbandry-</i>						
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	..
Total- 277	0.00	0.00	0.00	1,614.60	0.00	..
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,309.47	0.00	..
Total- 800	0.00	0.00	0.00	1,309.47	0.00	..
Total- 01	0.00	0.00	0.00	2,924.07	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,705.79	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

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	316.12	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

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	338.46	0.00	..
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04- Tree Promotion scheme (CCL) (NABARD Sponsored)

Total- 06	0.00	0.00	0.00	896.66	0.00	..
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80- General-

004- Research

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	201.77	0.00	..
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03- Re-establishment of Cane Research Institute, Gorakhpur

Total-004	0.00	0.00	0.00	3,601.04	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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.

277- Education-

04- Purchase of furniture, equipment etc. and construction of new green house for newly constructed building of Uttar Pradesh Agricultural Research council	158.91	0.00	158.91	158.91	0.00	..
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	0.00	..
11- Establishment of Agricultural University, Banda	0.00	0.00	0.00	25,167.59	0.00	..
12- Construction of college of basic science under Agricultural University, Meerut	0.00	0.00	0.00	1,118.02	0.00	..
13- Construction of double seated girls hostel in Agricultural University, Meerut	0.00	0.00	0.00	346.51	0.00	..
14- Construction of boundary wall/ internal road/high mask tower in Agricultural University, Faizabad	0.00	0.00	0.00	1,288.20	0.00	..
15- Construction of double seated 50 room hostel in Agricultural University, Kanpur	0.00	0.00	0.00	41.45	0.00	..
15- Agricultural University, Banda	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 vetenary science in Agricultural University, Faizabad	0.00	0.00	0.00	360.74	0.00	..
22- Construction of college of home science in Agricultural University, Faizabad	0.00	0.00	0.00	584.82	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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>						
4415- Capital Outlay on Agricultural Research and Education-concltd.						
80- General-concltd.						
277- Education-concltd.						
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 residetial buildings in Agricultural University, Kanpur	0.00	0.00	0.00	1,114.89	0.00	..
27- Agriculture & Technical University, Modipuram, Meerut	298.70	0.00	298.70	20,165.98	0.00	..
28- Agriculture & Technical University, Faizabad	266.40	0.00	266.40	16,175.22	500.00	(-)46.72
28- Details of Women's hostel in Azimgarh campus of Agricultural University, Ayodhya	150.00	0.00	150.00	150.00	0.00	..
29- Agriculture University, Banda	3,492.36	0.00	3,492.36	27,238.70	300.00	1,064.12
30- Construction of Agriculture Engineering and Technology Degree College in Etawah campus of Agriculture and Technical University, Kanpur	0.00	0.00	0.00	2,325.92	500.00	(-)100.00
31- Chandrashekhar Azad Agriculture and technical University, Kanpur	1,352.56	0.00	1,352.56	7,615.83	0.00	..
32- Construction of U.P. agriculture research council building	154.37	0.00	154.37	1,461.52	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	5,873.30	0.00	5,873.30	1,25,382.72	1,300.00	351.79
800- Other Expenditure-	0.00	0.00	0.00	3.93	0.00	..
04- Fruits	0.00	0.00	0.00	16.65	0.99	(-)100.00
Total- 800	0.00	0.00	0.00	20.58	0.99	(-)100.00
Total- 80	5,873.30	0.00	5,873.30	1,29,004.34	1,300.99	351.45
Total- 4415	5,873.30	0.00	5,873.30	1,37,590.19	1,300.99	351.45
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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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>						
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	3,291.66	0.00	3,291.66	1,49,251.24	1,952.55	68.58
05- Investment of Share Capital in district Co-operative bank	100.00	0.00	100.00	100.00	0.00	..
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	3,391.66	0.00	3,391.66	1,63,060.31	1,952.55	73.70
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.)	478.06	0.00	478.06	11,779.50	1,016.76	(-)52.98
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	478.06	0.00	478.06	19,939.57	1,016.76	(-)52.98

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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-concl'd.

4425- Capital Outlay on Co-operation-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	1,116.30	0.00	..	
Total- 800			1,116.30	0.00	..	
Total- 4425			3,869.72	1,86,821.86	2,969.31	30.32

4435- Capital Outlay on other Agricultural Programmes-

800- Other Expenditure-

Deduct- Receipts and Recoveries on Capital Accounts

0.00	0.00	0.00	(-)0.81	0.00	..	
0.00	0.00	0.00	(-)2.91	0.00	..	
Total- 800			(-)3.72	0.00	..	
Total- 4435			0.00	(-)3.72	0.00	..

Total- (a) Capital Account of Agriculture and Allied Activities

3,87,773.04 61,735.75 4,49,508.79 40,83,603.10 8,62,854.57 (-)47.90

(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	0.00	0.00	11,901.89	4,166.67	(-)100.00
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	..
1,486.16	0.00	1,486.16	8,298.53	1,444.94	2.85
0.00	0.00	0.00	3,087.02	0.00	..
0.00	0.00	0.00	7.95	0.00	..
Total- 101			1,97,983.05	5,611.61	(-)73.52

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(b) Capital Account of Rural Development-contd.</i>						
4515- Capital Outlay on Other Rural Development Programmes-contd.						
102- Community Development-						
01- Central Plan/Centrally sponsored scheme	0.00	10,204.50	10,204.50	2,21,852.34	0.33	30,92,172.73
02- National Rural Employment Guarantee scheme	0.00	4,22,499.26	4,22,499.26	24,14,452.71	2,17,773.68	94.01
03- Construction of buildings of district development offices and community development block offices /centres etc (district plan)	1,000.00	0.00	1,000.00	29,163.11	992.62	0.74
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	..
89- Corresponding state share of centrally sponsored schemes	1,28,456.07	0.00	1,28,456.07	1,28,456.07	0.00	..
99- Refunds-	(-)2,367.56	0.00	(-)2,367.56	(-)2,367.56	0.00	..
Construction of building of state and project headquarters	0.00	0.00	0.00	8,712.52	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	14,093.49	0.00	..
Total- 102	1,27,088.51	4,32,703.76	5,59,792.27	28,34,155.78	2,18,766.63	155.89
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)	24.60	0.00	24.60	50.95	0.00	..
07- Deen Dayal Upadhyay rural development training and research institute, Bakshi ka talab, Lucknow	13.39	0.00	13.39	13.39	0.00	..
96- Prime Minister Gramodaya scheme	0.00	0.00	0.00	378.00	0.00	..
Total- 103	37.99	0.00	37.99	6,096.33	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	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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.

789- Special Component Plan for scheduled castes-

01- Central Plan/Centrally Sponsored Schemes	0.00	2,588.60	2,588.60	9,313.98	1,326.08	95.21
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)	498.75	0.00	498.75	7,991.89	456.84	9.17
89- Relevant State Share of Centrally Sponsored Schemes	1,736.47	0.00	1,736.47	1,736.47	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	0.00	..
Total- 789	2,235.22	2,588.60	4,823.82	5,56,969.62	1,782.92	170.56

796- Tribal Area Sub-plan

01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	277.10	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	0.00	..
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	0.00	..
05- Arrangement for development works of capital nature	6,553.72	0.00	6,553.72	58,887.82	0.00	..
05- Rural engineering service	(-)2.07	0.00	(-)2.07 (*)	11.51	0.00	..
06- Development relating work as per recommendations of members of Legislature	1,48,500.00	0.00	1,48,500.00	2,97,505.92	1,49,005.92	(-)0.34

(*) 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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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-concl'd.

4515- Capital Outlay on Other Rural Development Programmes-concl'd.

800- Other Expenditure-concl'd.

99- Refunds	(-)51.27	0.00	(-)51.27	(-)169.20	(-)0.10	51,170.00
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	1,55,000.38	0.00	1,55,000.38	15,92,902.82	1,49,005.82	4.02
Total- 4515	2,85,848.26	4,35,292.36	7,21,140.62	51,88,609.17	3,75,166.98	92.22
Total-(b) Capital Account of Rural Development	2,85,848.26	4,35,292.36	7,21,140.62	51,88,609.17	3,75,166.98	92.22

(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 | .. |

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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.

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	..
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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	..
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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	..
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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	..
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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	..
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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	..
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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	..
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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	..
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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	..
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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	..
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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	..
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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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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.

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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 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	..
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	..
Other Communication Services	0.00	0.00	0.00	2,082.27	0.00	..
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	..
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	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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.

107- Technical Education-

02- Const. of Multi-purpose institute under WB Project	0.00	0.00	0.00	650.00	0.00	..
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110- Medical-

03- Const. of Govt. hospital building at Hrishikesh, Dehradun	0.00	0.00	0.00	90.00	0.00	..
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127- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes-

02- 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 nigram 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 Nigram	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(c) Capital Account of Special Areas Programme-contd.</i>						
4575- Capital Outlay on other Special Areas Programmes-						
<i>01- Dangs District-</i>						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	57,001.37	0.00	..
Total- 01	0.00	0.00	0.00	57,001.37	0.00	..
<i>02- Backward Areas-</i>						
<i>102- Rural Water Supply-</i>						
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	..
<i>191- Assistance to local bodies and Municipalities /Municipal Corporation</i>						
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	..
<i>192- Assistance to Other Non-Government Institutions-</i>						
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	..
<i>193- Assistance to Other Non-Government Institutions-</i>						
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	..
<i>196- Assistance to Zillah Parishads/Dist. Level Panchayats</i>						
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	..
<i>197- Assistance to Block Panchayat/Dist. Level Panchayats-</i>						
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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
	(₹ in lakh)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(c) Capital Account of Special Areas Programme-contd.</i>						
4575- Capital Outlay on other Special Areas Programmes-contd.						
<i>02- Backward Areas-concltd.</i>						
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	13,431.97	0.00	13,431.97	1,19,253.11	9,450.31	42.13
04- Special schemes for Bundelkhand	9,491.04	0.00	9,491.04	58,203.83	5,843.97	62.41
Total- 789	22,923.01	0.00	22,923.01	1,77,456.94	15,294.28	49.88
800- Other Expenditure-						
03- Backward areas grant fund aided programme	0.00	0.00	0.00	1,87,138.27	0.00	..
03- Special schemes of Bundelkhand	0.00	0.00	0.00	4,613.59	0.00	..
03- National Equal Development scheme	0.00	0.00	0.00	55,537.22	0.00	..
04- Special schemes of Bundelkhand	10,033.42	0.00	10,033.42	4,49,451.37	8,781.35	14.26
05- Consolidated work scheme for Sonbhadra district	0.00	0.00	0.00	11,566.50	0.00	..
06- Consolidated work scheme for Mirzapur district	0.00	0.00	0.00	10,023.31	0.00	..
07- Consolidated work scheme for Chandauli district	0.00	0.00	0.00	7,000.00	0.00	..
Total- 800	10,033.42	0.00	10,033.42	7,25,330.26	8,781.35	14.26
Total- 02	32,956.43	0.00	32,956.43	10,11,764.67	24,075.63	36.89

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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

0.00 0.00 0.00 217.37 7.16 (-)100.00

Total-101 0.00 0.00 0.00 217.37 7.16 (-)100.00

102- Rural Water Supply

03- Lump sum provisions for water supply programmes

0.00 0.00 0.00 6,393.12 898.27 (-)100.00

Total-102 0.00 0.00 0.00 6,393.12 898.27 (-)100.00

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

0.00 0.00 0.00 1,372.82 273.84 (-)100.00

Total-201 0.00 0.00 0.00 1,372.82 273.84 (-)100.00

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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
			(₹ in lakh)			
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(c) Capital Account of Special Areas Programme-contd.</i>						
4575- Capital Outlay on other Special Areas Programmes-contd.						
<i>06- Border Area Development -concltd.</i>						
337- Construction of Roads-						
03- Lump sum provisions for roads	0.00	0.00	0.00	24,562.71	1,888.03	(-)100.00
89- Relevant state share of centrally sponsored schemes	25.45	0.00	25.45	25.45	0.00	..
Total-337	25.45	0.00	25.45	24,588.16	1,888.03	(-)98.65
800- Other expenditure-						
03- Lump sum provisions for construction of building/extension of community/primary centres & sub-centres	0.00	0.00	0.00	1,978.27	272.48	(-)100.00
04- Lump sum provisions for building construction / extension for Homeopathy hospital	0.00	0.00	0.00	214.54	0.00	..
05- Lump sum provisions for forest ranger chowki & forest inspector resident	0.00	0.00	0.00	466.03	0.00	..
06- Lump sum provisions for construction of anganwadi centres	0.00	0.00	0.00	734.11	72.56	(-)100.00
07- Construction of community buildings	0.00	0.00	0.00	1,040.92	182.02	(-)100.00
08- Construction of building of ayurvedic dispensary	0.00	0.00	0.00	104.95	0.00	..
09- Lump sum provisions for C.C. road & K.C. drain	0.00	0.00	0.00	10,504.30	1,600.86	(-)100.00
10- Lump sum amount for construction of shelter for flood affected people	0.00	0.00	0.00	304.25	37.10	(-)100.00
11- Lump sum arrangement for construction of mini stadium	0.00	0.00	0.00	427.01	97.41	(-)100.00
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	..
13- Lump sum arrangement for construction of toilet	0.00	0.00	0.00	850.99	29.91	(-)100.00
14- Heritage workshade, tharu art training	0.00	0.00	0.00	111.67	0.00	..
14- Sale and exhibition centre/dance and music centre/hut etc.	0.00	0.00	0.00	49.04	0.00	..
15- Lumpsum arrangement for construction/extension/rennovation for tourist place development	0.00	0.00	0.00	42.03	16.81	(-)100.00
16- Lumpsum provision for farmer/shed/construction of cow ranch/extension etc.	0.00	0.00	0.00	58.68	10.60	(-)100.00
89- Relevant State Share of Centrally Sponsored Schemes	37.55	0.00	37.55	37.55	0.00	..
Total-800	37.55	0.00	37.55	16,918.06	2,319.75	(-)98.38
Total - 06	63.00	0.00	63.00	50,055.25	5,387.05	(-)98.83

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
	(₹ in lakh)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(c) Capital Account of Special Areas Programme-concl'd.</i>						
4575- Capital Outlay on other Special Areas Programmes-concl'd.						
<i>60- Others-</i>						
<i>789- Special Component Plan for Scheduled Castes</i>						
<i>03- Capital expenditure on special schemes of Purvanchal</i>	0.00	0.00	0.00	22,235.26	0.00	..
<i>04- Capital expenditure on special schemes of Bundelkhand</i>	0.00	0.00	0.00	7,474.84	0.00	..
Total- 789	0.00	0.00	0.00	29,710.10	0.00	..
<i>800- Other Expenditure-</i>						
<i>03- Capital Expenditure on special programmes of Purvanchal</i>	31,446.79	0.00	31,446.79	3,77,186.47	19,423.36	61.90
<i>03- Capital work in Bundelkhand and other draught areas</i>	0.00	0.00	0.00	2,923.62	0.00	..
<i>04- Capital Outlay on Special Programmes of Bundelkhand</i>	18,350.89	0.00	18,350.89	1,81,305.74	14,818.49	23.84
<i>05- Capital Expenditure on Bundelkhand development package</i>	0.00	0.00	0.00	19,052.16	0.00	..
<i>05- Capital Outlay on special scheme of Purvanchal (current works)</i>	0.00	0.00	0.00	9,497.08	0.00	..
<i>06- Capital Expenditure on special schemes for development of Bundelkhand and purvanchal areas as per recommended of 12th Finance commission</i>	0.00	0.00	0.00	59,363.96	0.00	..
<i>06- Capital Outlay on special schemes of Bundelkhand(Current works) (running works)</i>	0.00	0.00	0.00	1,489.94	0.00	..
<i>07- Capital Expenditure on current works of special schemes for Purvanchal</i>	0.00	0.00	0.00	18,267.91	0.00	..
<i>08- Capital Expenditure on current works of special schemes for Bundelkhand</i>	0.00	0.00	0.00	5,008.23	0.00	..
<i>09- Capital Expenditure on special programmes of Purvanchal</i>	0.00	0.00	0.00	15,326.74	0.00	..
<i>10- Capital Expenditure on special schemes of Bundelkhand</i>	0.00	0.00	0.00	7,889.49	0.00	..
<i>11- Purvanchal area</i>	0.00	0.00	0.00	29,401.58	0.00	..
<i>12- Bundelkhand area</i>	0.00	0.00	0.00	10,278.45	0.00	..
<i>Works /projects on which no expenditure has been incurred during the last five years</i>	0.00	0.00	0.00	5,296.33	0.00	..
<i>Deduct- Receipt and Recoveries on Capital Account</i>	0.00	0.00	0.00	198.82	0.00	..
Total- 800	49,797.68	0.00	49,797.68	7,42,088.88	34,241.85	45.43
Total- 60	49,797.68	0.00	49,797.68	7,71,798.98	34,241.85	45.43
Total- 4575	82,817.11	0.00	82,817.11	17,04,621.01	63,704.53	30.00
Total-(c) Capital Account of Special Areas Programme	82,817.11	0.00	82,817.11	17,07,228.65	63,704.53	30.00

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

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2022-23			Expenditure to end of 2022-23 5	Expenditure during 2021-22 6	Percentage Increase (+)/ Decrease (-) during 2022-23 7
	State Fund Expenditure 2	Central Assistance (Including CSS/ CS) 3	Total 4			
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-</i>						
4700- Capital Outlay on Major Irrigation-						
Commercial-						
Water sector restructuring (AIBP Aided)	0.00	0.00	0.00	7,000.00	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	4,56,581.31	0.00	..
Total-Commercial	0.00	0.00	0.00	4,63,581.31	0.00	..
04- Tehri Project (Commercial)-						
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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4700- Capital Outlay on Major Irrigation-contd.

04- Upper Ganga Canal (Commercial)-

050- Land

10- Canals

0.00 0.00 0.00 84.29 27.22 (-)100.00

Total-050 0.00 0.00 0.00 84.29 27.22 (-)100.00

051- Construction

10- Canals

11,287.49 0.00 11,287.49 33,406.97 4,871.83 131.69

12- Distribution system

155.00 0.00 155.00 9,567.16 69.42 123.27

Total-051 11,442.49 0.00 11,442.49 42,974.13 4,941.25 131.57

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 11,442.49 0.00 11,442.49 43,140.15 4,968.47 130.30

05- Upper Ganga Canal (Commercial)-

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 ..

05- Lower Ganga Canal (Commercial)-

050- Land

10- Canals

0.00 0.00 0.00 109.34 0.00 ..

051- Construction-

05- NABARD aided

0.00 0.00 0.00 994.31 0.00 ..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
			(₹ in lakh)			
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-Contd.</i>						
4700- Capital Outlay on Major Irrigation-contd.						
<i>05- Lower Ganga Canal (Commercial)-concltd.</i>						
05- Bridge & related works	0.00	0.00	0.00	0.53	0.00	..
10- Canals	6,299.30	0.00	6,299.30	43,015.88	1,538.58	309.42
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	583.70	0.00	583.70	13,882.87	1,330.41	(-)56.13
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	6,883.00	0.00	6,883.00	80,308.08	2,868.99	139.91
<i>06- Rajghat Bandh Project (Commercial)-</i>						
051- Construction						
10- Canals	0.00	0.00	0.00	2,863.78	0.00	..
03- Residual fund (share of U.P.) for Rajghat dam parishad to made available to Betwa river project	0.00	0.00	0.00	2,530.00	0.00	..
11- Branches	0.00	0.00	0.00	149.98	0.00	..
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	64,213.32	0.00	..
Total- 06	0.00	0.00	0.00	69,757.08	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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	0.00	0.00	0.00	25.79	18.08	(-)100.00
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Total- 050	0.00	0.00	0.00	25.79	18.08	(-)100.00
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051- Construction-

10- Canals	2,333.66	0.00	2,333.66	30,336.75	1,618.31	44.20
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14- Work of construction of ghat in down dreat of Manka mau bridge situated on KM 51.900 of east Yamuna canal in district Saharanpur	0.00	0.00	0.00	61.30	0.00	..
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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	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	1,801.76	0.00	..
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Total- 051	2,333.66	0.00	2,333.66	32,250.43	1,618.31	44.20
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Total- 06	2,333.66	0.00	2,333.66	32,276.22	1,636.39	42.61
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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	..
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10- Canals	0.00	0.00	0.00	46,820.50	0.00	..
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12- Distribution system	0.00	0.00	0.00	4.25	0.00	..
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13- Project of internal/external works of auditorium in canal colony Okhla	0.00	0.00	0.00	1,400.00	0.00	..
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800- Other expenditure-

03- Construction work	0.00	0.00	0.00	2,49,296.87	0.00	..
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Total- 07	0.00	0.00	0.00	3,03,231.64	0.00	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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	3,882.30	0.00	3,882.30	15,857.06	2,224.46	74.53
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	3,882.30	0.00	3,882.30	21,881.55	2,224.46	74.53

08- Bansagar Barrage Project (Commercial)-

050- Land

10- Canals	0.00	0.00	0.00	39.47	0.00	..
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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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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	8,339.11	0.00	8,339.11	26,252.84	3,003.01	177.69
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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	8,339.11	0.00	8,339.11	26,377.84	3,003.01	177.69
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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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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	21.68	0.00	21.68	343.48	13.49	60.69
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051- Construction

10- Canals	13,688.12	0.00	13,688.12	37,276.29	2,449.48	458.82
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11- Branches	0.00	0.00	0.00	37.96	0.00	..
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15- Channelisation of Gomti river in Lucknow	0.00	0.00	0.00	89,519.29	0.00	..
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18- Project of road construction from 18.957 K.M. to 24.400 K.M. on left parti Tika Purva Rajvaha from Paniyar	0.00	0.00	0.00	130.28	0.00	..
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19- Road Construction Works from 42.200 K.M. to 46.750 K.M. on left parti of Tikri Rajvaha from Amtahi to Gokul Village	0.00	0.00	0.00	173.93	0.00	..
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21- Project of reform work of internal section of 0.00 K.M. to 51.470 K.M. of water branch in district Pratapgarh	0.00	0.00	0.00	411.37	0.00	..
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24- Road Construction Works from 24.400 K.M. to 29.740 K.M. on left parti in Tikri Rajvaha from Shivganj to Tikri village	0.00	0.00	0.00	294.18	0.00	..
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Total- 09	13,709.80	0.00	13,709.80	1,28,186.78	2,462.97	456.64
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10- Kanhar Irrigation Project (Commercial)-

051- Construction

10- Canals	2,412.46	0.00	2,412.46	4,125.21	82.68	2,817.83
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800- Other Expenditure-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	5,140.47	0.00	..
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Total- 10	2,412.46	0.00	2,412.46	9,265.68	82.68	2,817.83
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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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4700- Capital Outlay on Major Irrigation-contd.

11- Madhwa Dam-

800- Other Expenditure-

03- Construction work

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

	0.00	0.00	0.00	2.27	0.00	..
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Total- 11	0.00	0.00	0.00	2.27	0.00	..
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11- Gandak & Narayani canal Project (Commercial)

051- Construction

11- Branches

	0.00	0.00	0.00	219.80	0.00	..
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Total- 11	0.00	0.00	0.00	219.80	0.00	..
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13- Payment under Various Construction Work and agreement

051- Construction

03- Aided by state

	0.00	0.00	0.00	674.90	0.00	..
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800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	1,795.64	0.00	..
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Total- 13	0.00	0.00	0.00	2,470.54	0.00	..
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13- Middle Ganga Canal Project (Commercial)-

050- Land-

10- Canals

	0.00	0.00	0.00	87.69	0.00	..
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051- Construction-

07- Barrage

	0.00	0.00	0.00	203.66	0.00	..
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10- Canals

	0.00	0.00	0.00	1,468.93	0.00	..
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Total- 13	0.00	0.00	0.00	1,760.28	0.00	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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	0.00	..
051- Construction						
10- Canals	2,536.12	0.00	2,536.12	25,865.29	5,035.15	(-)49.63
11- Branches	74.00	0.00	74.00	16,028.30	803.45	(-)90.79
13- To provide share of UP related with Rajghat project to Betwa river Board	1,945.00	0.00	1,945.00	11,910.00	2,265.00	(-)14.13
789- Special Component Plan for Scheduled Castes						
10- Canals	0.00	0.00	0.00	3,999.04	0.00	..
Total-14	4,555.12	0.00	4,555.12	63,890.14	8,103.60	(-)43.79

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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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	0.00	..
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Total- 15	0.00	0.00	0.00	529.54	0.00	..
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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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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	0.00	0.00	5,85,197.49	47,160.53	(-)100.00
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10- Canals	2,014.46	0.00	2,014.46	1,26,027.81	1,550.62	29.91
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789- Special Component Plan for Scheduled Castes

01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	9,199.84	0.00	..
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Total- 17	2,014.46	0.00	2,014.46	7,20,425.14	48,711.15	(-)95.86
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18- Restoration of Capacity of Dohrihat Sahayak Pump Canal-(Commercial)

051- Construction

05- NABARD aided	0.00	0.00	0.00	150.00	0.00	..
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10- Canals	0.00	0.00	0.00	12,186.94	0.00	..
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12- Distribution system	0.00	0.00	0.00	806.63	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	1,775.94	0.00	..
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Total- 18	0.00	0.00	0.00	14,919.51	0.00	..
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18- Bansagar Barrage project (Commercial)

051- Construction

01- Central Plan/Centrally Sponsored Schemes	0.00	0.00	0.00	80,791.04	2,714.91	(-)100.00
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10- Canals	428.00	0.00	428.00	30,640.22	0.00	..
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12- Distribution system	0.00	0.00	0.00	1,244.28	0.00	..
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Total- 18	428.00	0.00	428.00	1,12,675.54	2,714.91	(-)84.24
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19- External Aided Scheme (Commercial)

050- land-

051- Construction

11- Branches	0.00	0.00	0.00	169.64	0.00	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
			(₹ in lakh)			
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-Contd.</i>						
4700- Capital Outlay on Major Irrigation-contd.						
<i>19- External Aided Scheme (Commercial)-concl</i>						
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	..
<i>19- Eastern Ganga Canal project (Commercial)</i>						
050- Land						
10- Canals	17.45	0.00	17.45	556.67	9.93	75.69
051- Construction						
07- Barrage	0.00	0.00	0.00	62.21	0.00	..
10- Canals	3,434.47	0.00	3,434.47	36,806.00	747.60	359.40
11- Branches	0.00	0.00	0.00	2,000.75	0.00	..
Total- 19	3,451.92	0.00	3,451.92	39,425.63	757.53	355.68
<i>20- Arjun Subsidiary Project (Commercial)</i>						
051- Construction						
10- Canals	0.00	0.00	0.00	19,979.93	0.00	..
05- AIBP aided	0.00	0.00	0.00	1,499.99	0.00	..
Total- 20	0.00	0.00	0.00	21,479.92	0.00	..
<i>20- Kanahar Irrigation project (Commercial)</i>						
051- Construction						
10- Canals	8,664.03	0.00	8,664.03	2,16,946.93	8,728.79	(-)0.74
Total- 20	8,664.03	0.00	8,664.03	2,16,946.93	8,728.79	(-)0.74

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-Contd.</i>						
4700- Capital Outlay on Major Irrigation-contd.						
<i>21- Arjun sahayak project (Commercial)</i>						
051- Construction						
01- Central Plan/Centrally Sponsored Schemes	0.00	5.76	5.76	1,37,301.70	2,215.53	(-)99.74
10- Canals	0.00	0.00	0.00	51,498.05	0.00	..
789- Special Component Plan for Scheduled Castes						
10- Canals	0.00	0.00	0.00	39,783.30	0.00	..
Total- 21	0.00	5.76	5.76	2,28,583.05	2,215.53	(-)99.74
<i>22- Water Preservation by lining of Canal-</i>						
051- Construction						
10- Canals	0.00	0.00	0.00	19,304.04	0.00	..
097- External Aided Project	0.00	0.00	0.00	772.09	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	10,846.35	0.00	..
Total- 22	0.00	0.00	0.00	30,922.48	0.00	..
<i>22- Middle Ganga Canal Project-second phase (Commercial)</i>						
051- Construction						
01- Central Plan/Centrally Sponsored Schemes	0.00	13,396.01	13,396.01	3,20,423.73	76,866.81	(-)82.57
10- Canals	1,344.38	0.00	1,344.38	26,331.79	63.64	2,012.48
89- Corresponding state share of centrally sponsored schemes	11,379.61	0.00	11,379.61	11,379.61	0.00	..
Total- 22	12,723.99	13,396.01	26,120.00	3,58,135.13	76,930.45	(-)66.05
<i>23- Construction of Badanpur Rajwaha at Firozabad District on Left Footpath (270 km) of Bhoginipur Branch (Commercial)-</i>						
051- Construction						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.05	0.00	..
04- Construction work (financed by NABARD)	0.00	0.00	0.00	364.31	0.00	..
Total- 23	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
			(₹ in lakh)			
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-Contd.</i>						
4700- Capital Outlay on Major Irrigation-contd.						
<i>23- Badaun Irrigation project (Commercial)</i>						
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	..
<i>24- Kanchnauda Barrage Project (Commercial)</i>						
051- Construction						
10- Canals	21,918.82	0.00	21,918.82	72,759.70	9,996.45	119.27
Total-24	21,918.82	0.00	21,918.82	72,759.70	9,996.45	119.27
<i>25- Planning of Canal-Paididraft for Hindow Krishna (Commercial)-</i>						
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	..
<i>26- Deokali Pump Canal (Commercial)-</i>						
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	..
<i>26- Lower Rohini Barrage project (Commercial)</i>						
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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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	0.00	..
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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	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4700- Capital Outlay on Major Irrigation-contd.

29- Construction of Metalled road on service road of Eastern Yamuna canal from Panipath-Khatima Marg to Ratol Loni Marg-

051- Construction

10- Canals	0.00	0.00	0.00	103.81	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	2,023.63	0.00	..
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Total- 29	0.00	0.00	0.00	2,127.44	0.00	..
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29- Ratauli Beer Barrage (Commercial)

051- Construction

10- Canals	500.00	0.00	500.00	4,420.51	2,324.69	(-)78.49
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Total- 29	500.00	0.00	500.00	4,420.51	2,324.69	(-)78.49
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30- Restoration of Capacity of Dohrighat Sahayak Pump Canal system in Ballia District (Commercial)-

051- Construction

05- NABARD aided	0.00	0.00	0.00	44.74	0.00	..
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10- Canals	0.00	0.00	0.00	249.46	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	1,795.91	0.00	..
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Total- 30	0.00	0.00	0.00	2,090.11	0.00	..
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30- Quolari Barrage Project (Commercial)

051- Construction

10- Canals	346.30	0.00	346.30	1,736.36	759.06	(-)54.38
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Total- 30	346.30	0.00	346.30	1,736.36	759.06	(-)54.38
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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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
			(₹ in lakh)			
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-Contd.</i>						
4700- Capital Outlay on Major Irrigation-contd.						
<i>31- Capacity Restoration project of Mat Branch (Commercial)-</i>						
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	..
<i>31- Residual Payment of Land Compensation for completed Schemes(Commercial)-</i>						
050- Land						
10- Canals	481.28	0.00	481.28	2,977.68	0.00	..
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	481.28	0.00	481.28	12,739.46	0.00	..
<i>32- Construction of Pakka Footpath at Left side of Lakhawati Branch of Bulandsahar District (Commercial)-</i>						
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	..
<i>32- Externally Aided Plans (Commercial)</i>						
051- Construction						
97- Externally aided schmes	0.00	0.00	0.00	2,45,016.55	10,426.96	(-)100.00
Total- 32	0.00	0.00	0.00	2,45,016.55	10,426.96	(-)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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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 0.00 0.00 160.65 5,985.92 260.55 (-)38.34

160.65

Total- 33 0.00 0.00 160.65 5,985.92 260.55 (-)38.34

160.65

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 Jsrana 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 Jsrana Canal in Firozabad District (Commercial)-

050- Land

10- Canals 21.87 0.00 21.87 21.87 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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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- Construction of New Jasrana Canal in Firozabad District (Commercial)-concl.

051- Construction

10- Canals	5,441.81	0.00	5,441.81	12,024.07	1,759.99	209.20
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11- Branches	3,397.55	0.00	3,397.55	16,445.01	720.64	371.46
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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	..
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Total- 36	8,861.23	0.00	8,861.23	34,574.36	2,480.63	257.22
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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

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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.

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)	40.00	0.00	40.00	9,074.33	820.45	(-)95.12
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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	40.00	0.00	40.00	12,703.96	820.45	(-)95.12
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40- Sharda Canal (Commercial)-

051- Construction

07- Barrage	0.00	0.00	0.00	199.59	0.00	..
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10- Canals	0.00	0.00	0.00	618.12	0.00	..
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11- Branches	0.00	0.00	0.00	3,078.56	0.00	..
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03- Aided by state	0.00	0.00	0.00	3,618.14	0.00	..
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Total- 40	0.00	0.00	0.00	7,514.41	0.00	..
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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	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	1,132.77	0.00	..
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Total- 41	0.00	0.00	0.00	1,308.98	0.00	..
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42- Restoration of Capacity of Kishanpur Pump Canal (Commercial)-

051- Construction

05- NABARD aided	0.00	0.00	0.00	66.08	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	779.78	0.00	..
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Total- 42	0.00	0.00	0.00	845.86	0.00	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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.

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	..

44- Lining project of Saryu Link Canal (Commercial)-

051- Construction

03- Aided by State

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	22.80	0.00	..
Total- 44	0.00	0.00	0.00	440.33	0.00	..

45- Lining of Sultanpur Branch (Commercial)-

051- Construction

03- Aided by State

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	35.52	0.00	..
Total- 45	0.00	0.00	0.00	629.49	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	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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)-

050- Land						
10- Canals	0.00	0.00	0.00	285.98	0.00	..
051- Construction						
07- Barrage	0.00	0.00	0.00	195.58	0.00	..
10- Canals	0.00	0.00	0.00	3,022.64	0.00	..
12- Distribution system	0.00	0.00	0.00	2,113.84	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	8,674.97	0.00	..
Total- 48	0.00	0.00	0.00	14,293.01	0.00	..

49- Ram Ganga Barrage Project(Commercial)-

051- Construction						
05- Bridge and related work	0.00	0.00	0.00	807.95	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	3,640.74	0.00	..
Total- 49	0.00	0.00	0.00	4,448.69	0.00	..

51- Chaudhary Charan Singh Deokali Pump Canal (Commercial)-

051- Construction						
05- NABARD aided	0.00	0.00	0.00	197.93	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	795.82	0.00	..
Total- 51	0.00	0.00	0.00	993.75	0.00	..

52- Project of lining of lower Ganga Canal (Commercial)-

051- Construction						
03- Aided by state	0.00	0.00	0.00	99.99	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	1,564.36	0.00	..
Total- 52	0.00	0.00	0.00	1,664.35	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
			(₹ in lakh)			
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-Contd.</i>						
4700- Capital Outlay on Major Irrigation-contd.						
<i>57- Bhaurat Uttari Barrage Project-</i>						
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	..
<i>58- Project of Modernization of Ghagra Canal (Commercial)</i>						
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	..
<i>59- Construction of bridges, Siphons and Pashughat etc. of different Canals (Commercial)</i>						
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	..
<i>60- Construction of various Rajbahas, minors, canal strips and minor feeders (Commercial)-</i>						
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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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	..
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800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	538.88	0.00	..
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Total- 61

	0.00	0.00	0.00	1,447.44	0.00	..
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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	..
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Total- 62

	0.00	0.00	0.00	331.38	0.00	..
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63- Project of shifting Head Office Irrigation Division to Kanpur Dehat (Commercial)-

051- Construction

03- Aided by state

	0.00	0.00	0.00	87.73	0.00	..
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800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	216.10	0.00	..
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Total- 63

	0.00	0.00	0.00	303.83	0.00	..
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64- Chaudhary Charan Singh Irrigation Development Scheme Phase-II (Commercial)-

051- Construction

03- Aided by state

	0.00	0.00	0.00	499.22	0.00	..
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800- Other Expenditure-

03- Metalling of canal services roads

	0.00	0.00	0.00	7,798.12	0.00	..
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04- Construction of bridges/culverts on canals and drains

	0.00	0.00	0.00	3,495.29	0.00	..
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05- Extension of water distribution system

	0.00	0.00	0.00	2,181.39	0.00	..
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Total-64

	0.00	0.00	0.00	13,974.02	0.00	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 7,871.37 0.00 ..

03- Construction works

0.00 0.00 0.00 327.50 0.00 ..

Total- 70 0.00 0.00 0.00 10,883.36 0.00 ..

71- Sharda sahayak(Commercial)-

050- Land

10- Canals

0.00 0.00 0.00 708.91 0.00 ..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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)-concl.

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	..
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73- Lining of Ahraura High Label Feeder Channel (Commercial)-

051- Construction

03- Added by State	0.00	0.00	0.00	83.43	0.00	..
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	29.94	0.00	..

Total- 73	0.00	0.00	0.00	113.37	0.00	..
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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	0.00	0.00	0.00	42.25	0.00	..
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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	0.00	0.00	0.00	755.96	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 1	Expenditure during 2022-23			Expenditure to end of 2022-23 5	Expenditure during 2021-22 6	Percentage Increase (+)/ Decrease (-) during 2022-23 7
	State Fund Expenditure 2	Central Assistance (Including CSS/ CS) 3	Total 4			
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-Contd.</i>						
4700- Capital Outlay on Major Irrigation-contd.						
<i>78- Construction of Road on the bank of Anup Shahar Branch-</i>						
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	..
<i>79- Lining of chauthary Charan Singh Jamania Pump Canal (Commercial)-</i>						
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	..
<i>80- General-</i>						
001- Direction and Administration						
	0.00	0.00	0.00	36,243.83	0.00	..
Total- 001	0.00	0.00	0.00	36,243.83	0.00	..
052- Machinery and Equipment-						
07- Canals/branches/Rajwahan/alpika(state financial aided)	904.35	0.00	904.35	19,775.05	1,065.90	(-)15.16
Total- 052	904.35	0.00	904.35	19,775.05	1,065.90	(-)15.16
799- Suspense-						
03- STOCK	700.36	0.00	700.36	9,200.01	(-)986.78	(-)170.97
04- MPWA	(-)2,003.88	0.00	(-)2,003.88 (*)	25,949.01	(-)2,793.83	(-)28.27
05- Workshop suspense	0.00	0.00	0.00	(-)181.32	0.00	..
05- Other schemes/programme	83.70	0.00	83.70	170.64	59.85	39.85
Total- 799	(-)1,219.82	0.00	(-)1,219.82	35,138.34	(-)3,720.76	(-)67.22
Total- 80	(-)315.47	0.00	(-)315.47	91,157.22	(-)2,654.86	(-)88.12

(*) 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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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	..
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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	..
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86- Ratauli Beer Dam Project(Commercial)

051- Construction

05- NABARD aided

	0.00	0.00	0.00	391.61	0.00	..
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10- Canals-

	0.00	0.00	0.00	61.80	0.00	..
--	------	------	------	-------	------	----

Total- 86	0.00	0.00	0.00	453.41	0.00	..
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87- Kyolari Barrage Project(Commercial)

051- Construction

03- Aided by State

	0.00	0.00	0.00	100.00	0.00	..
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10- Canals-

	0.00	0.00	0.00	75.00	0.00	..
--	------	------	------	-------	------	----

Total- 87	0.00	0.00	0.00	175.00	0.00	..
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88- Rajghat Canal Construction Project (IInd Phase) (Commercial)

051- Construction

03- Aided by State

	0.00	0.00	0.00	300.01	0.00	..
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Total- 88	0.00	0.00	0.00	300.01	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
			<i>(₹ in lakh)</i>			
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-Contd.</i>						
4700- Capital Outlay on Major Irrigation-concltd.						
90- Residential and Non-Residential Buildings						
051- Construction						
04- Renovation and Improvement of Office building, Colony, Approach Road in different	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	2,807.62	0.00	2,807.62	87,636.70	16,043.14	(-)82.50
Other Schemes each casting ₹ Ten Crore or less	0.00	0.00	0.00	321.64	0.00	..
Total- 97	2,807.62	0.00	2,807.62	87,958.34	16,043.14	(-)82.50
98- Jaarana canal construction project (Commercial)						
051- Construction						
10- Canals	0.00	0.00	0.00	19,167.80	770.00	(-)100.00
Total- 98	0.00	0.00	0.00	19,167.80	770.00	(-)100.00
Total- 4700	1,15,480.10	13,401.77	1,29,042.52	46,75,583.66	2,06,636.00	(-)37.55
	<i>160.65</i>					

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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-						
<i>01- Medium Irrigation-Commercial</i>						
800- Other Expenditure						
35- Saryu canal Project	0.00	0.00	0.00	60.89	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	59,590.62	0.00	..
Total-01	0.00	0.00	0.00	59,651.51	0.00	..
<i>02- Medium Irrigation (Non Commercial)-</i>						
001- Direction and Administration-						
03- Direction	0.00	0.00	0.00	5,383.48	0.00	..
04- Working Establishment	0.00	0.00	0.00	34,785.89	0.00	..
05- Payment of residuals	0.00	0.00	0.00	4,700.35	0.00	..
07- Irrigation Development and Flood Control Commission	0.00	0.00	0.00	24.21	0.00	..
Total- 02	0.00	0.00	0.00	44,893.93	0.00	..
<i>03- Medium Irrigation (Commercial)-</i>						
001- Direction and Administration-						
03- Direction	0.00	0.00	0.00	16.90	16.90	(-)100.00
Total- 03	0.00	0.00	0.00	16.90	16.90	(-)100.00
<i>05- Gunta Nala Bandh (Commercial)</i>						
051- Construction						
10- Canals	3,177.01	0.00	3,177.01	14,397.85	3,433.77	(-)7.48
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,366.90	0.00	..
Total- 05	3,177.01	0.00	3,177.01	15,764.75	3,433.77	(-)7.48

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4701- Capital Outlay on Medium Irrigation-contd.

05- Ghaghar and Garai Canal (Commercial)

051- Construction

10- Canals	0.00	0.00	0.00	4,643.00	0.00	..
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13- Project of modernisation of Ahrora Dam	0.00	0.00	0.00	135.27	0.00	..
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789- Special Component Plan for Scheduled Castes

10- Canals	0.00	0.00	0.00	667.82	0.00	..
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Total- 05	0.00	0.00	0.00	5,446.09	0.00	..
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06- Yamuna (Kamla Nehru) Pumped Canal (Commercial)-

051- Construction

10- Canals	0.00	0.00	0.00	2,883.30	0.00	..
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800- Other Expenditure-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	3,392.45	0.00	..
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Total- 06	0.00	0.00	0.00	6,275.75	0.00	..
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06- Belan Canal (Commercial)-

051- Construction

10- Canals	2,780.80	0.00	2,780.80	4,779.51	978.49	184.19
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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	2,780.80	0.00	2,780.80	4,885.67	978.49	184.19
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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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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	..
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051- Construction

10- Canal	321.64	0.00	321.64	1,367.95	0.00	..
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12- Distribution system	0.00	0.00	0.00	261.31	0.00	..
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800- Other Expenditure

03- Construction Work	0.00	0.00	0.00	952.32	0.00	..
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Total-07	321.64	0.00	321.64	2,632.10	0.00	..
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08- Pathrai Barrage Canal System (Commercial)-

800- Other Expenditure-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	4,544.57	0.00	..
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Total- 08	0.00	0.00	0.00	4,544.57	0.00	..
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08- Dohari Ghat Pump Canal (Commercial)-

051- Construction

10- Canals	0.00	0.00	0.00	512.32	0.00	..
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Total- 08	0.00	0.00	0.00	512.32	0.00	..
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09- Jarauli Pump Canal (Commercial)-

800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	1,958.59	0.00	..
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04- Capacity restoration of Zarauli Pump Canal (A.I.B.P.)	0.00	0.00	0.00	663.62	0.00	..
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Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,230.07	0.00	..
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Total- 09	0.00	0.00	0.00	4,852.28	0.00	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2022-23			Expenditure to end of 2022-23 5	Expenditure during 2021-22 6	Percentage Increase (+)/ Decrease (-) during 2022-23 7
	State Fund Expenditure 2	Central Assistance (Including CSS/ CS) 3	Total 4			
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-Contd.</i>						
4701- Capital Outlay on Medium Irrigation-contd.						
<i>10- Narainpur Pump Canal (Commercial)-</i>						
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	..
<i>11- Re-establishment of Jamaniya Pump Canal work RIDF -8 (Commercial)-</i>						
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	..
<i>12- Agassi Pump Canal (Commercial)-</i>						
03- 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	..
<i>12- Ramganga canal(Commercial)</i>						
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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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

0.00 0.00 0.00 401.35 0.00 ..

10- Canals

0.00 0.00 0.00 1,529.10 0.00 ..

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 3,365.00 0.00 ..

04- Capacity Increase (RIDF-8)

0.00 0.00 0.00 2,167.85 0.00 ..

Total-13 0.00 0.00 0.00 7,463.30 0.00 ..

14- Dalmau Pump Canal (Commercial)-

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 891.90 0.00 ..

04- Restoration work (RIDF-9)

0.00 0.00 0.00 2,475.65 0.00 ..

Total- 14 0.00 0.00 0.00 3,367.55 0.00 ..

15- Ghaghra Pump Canal (Commercial)-

051- Construction

10- Canals

350.00 0.00 350.00 350.00 0.00 ..

800- Other Expenditure-

03- Capacity restoration work (RIDF-8)

0.00 0.00 0.00 131.06 0.00 ..

04- Capacity restoration work

0.00 0.00 0.00 160.82 0.00 ..

Total-15 350.00 0.00 350.00 641.88 0.00 ..

16- Restoration Plan of Canal system of Sidharthnagar (Commercial)

800- Other Expenditure-

03- Renovation of capacity of 8 ponds of District Sidharth Nagar

0.00 0.00 0.00 270.93 0.00 ..

04- Project of Renovation (RIDF-9)

0.00 0.00 0.00 761.09 0.00 ..

Total- 16 0.00 0.00 0.00 1,032.02 0.00 ..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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>17- Nanak Sagar Bandh (Commercial)-</i>						
051- Construction						
10- Canals	60.00	0.00	60.00	60.00	0.00	..
800- Other Expenditure-						
03- Restoration of energy dissipation of Nanak Sagar Dam	0.00	0.00	0.00	980.54	0.00	..
Total- 17	60.00	0.00	60.00	1,040.54	0.00	..
<i>18- New Sharda Deraha Poshak Nahar Financed by NABARD (Commercial)-</i>						
800- Other Expenditure-						
03- Capacity increase of New Sharda Devha Feeder Canal	0.00	0.00	0.00	173.90	0.00	..
04- Financed by NABARD (RIDF-9)	0.00	0.00	0.00	146.04	0.00	..
Total- 18	0.00	0.00	0.00	319.94	0.00	..
<i>19- Development of Natural Water Resources (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	8.35	0.00	..
Total- 19	0.00	0.00	0.00	8.35	0.00	..
<i>19- Dhasan Canal (Commercial)</i>						
051- Construction						
10- Canals	502.00	0.00	502.00	23,047.01	0.00	..
789- Special Component Plan for Scheduled Castes						
10- Canals	0.00	0.00	0.00	735.00	0.00	..
Total- 19	502.00	0.00	502.00	23,782.01	0.00	..
<i>20- Construction of 8 studs at right side bank of Sharda river (Commercial)-</i>						
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	449.69	0.00	..
Total- 20	0.00	0.00	0.00	449.69	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
			(₹ in lakh)			
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-Contd.</i>						
4701- Capital Outlay on Medium Irrigation-contd.						
<i>20- Jamini Canal (Commercial)</i>						
051- Construction						
05- Dam	3,197.08	0.00	3,197.08	51,384.03	3,504.15	(-)8.76
789- Special Component Plan for Scheduled Castes						
05- Dam	0.00	0.00	0.00	5,982.13	0.00	..
Total- 20	3,197.08	0.00	3,197.08	57,366.16	3,504.15	(-)8.76
<i>21- Construction of Pokka Footpath at Gangasi Rajwaha from Manpur to Village Ranipur (Commercial)-</i>						
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	104.99	0.00	..
Total- 21	0.00	0.00	0.00	104.99	0.00	..
<i>22- Construction of Ghat on Saryu river at Ayodhya (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	635.12	0.00	..
Total- 22	0.00	0.00	0.00	635.12	0.00	..
<i>23- Improvisation (Sudharikaran) of Canal Service Road in Aligarh Drainage Mandal</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	155.40	0.00	..
Total- 23	0.00	0.00	0.00	155.40	0.00	..
<i>24- Construction of Bridge on Etawah Branch at 77.85 Km. (Commercial)-</i>						
051- Construction						
10- Canals	284.86	0.00	284.86	284.86	247.13	15.27
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	81.04	0.00	..
Total- 24	284.86	0.00	284.86	686.69	247.13	15.27

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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	302.09	0.00	302.09	3,076.03	262.02	15.29
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Total- 27	302.09	0.00	302.09	3,076.03	262.02	15.29
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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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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

051- Construction

10- Canals

	0.00	0.00	0.00	5.21	0.00	..
Total- 28	2,727.31	0.00	2,727.31	5,570.56	823.64	231.13

29- Restoration and Improvisation of Canal between 144 Km. to 189.68 Km. at Lucknow Branch (Commercial)-

789- Special Component Plan for Scheduled Castes

10- Canals

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	261.22	0.00	..
	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

	1,923.13	0.00	1,923.13	8,618.74	1,511.49	27.23
Total- 29	1,923.13	0.00	1,923.13	8,618.74	1,511.49	27.23

30- Restoration and Sikandrarrau Rajwaha (Commercial)

051- Construction

10- Canals

800- Other Expenditure-

03- Construction work

	57.36	0.00	57.36	57.36	0.00	..
	0.00	0.00	0.00	238.81	0.00	..
Total- 30	57.36	0.00	57.36	296.17	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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

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	2,606.19	0.00	2,606.19	3,569.04	710.00	267.07
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12- Distribution system	0.00	0.00	0.00	41.11	0.00	..
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Total- 33	2,606.19	0.00	2,606.19	3,610.15	710.00	267.07
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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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(d) Capital Account of Irrigation and flood control-Contd.

4701- Capital Outlay on Medium Irrigation-contd.

34- Restoration of Capacity of Canal to solve the problem of hard water of Eka & Khairagarh Block Firozabad (Commercial)-

051- Construction

10- Canals	0.00	0.00	0.00	313.50	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	731.10	0.00	..
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Total- 34	0.00	0.00	0.00	1,044.60	0.00	..
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34- Son Pump Canal (Commercial)-

051- Construction

10- Canals	1,275.54	0.00	1,275.54	29,719.22	3,077.57	(-)58.55
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Total- 34	1,275.54	0.00	1,275.54	29,719.22	3,077.57	(-)58.55
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35- Construction of Chaudhary Charan Singh Kisan Seva Kendra Baraut (Commercial)-

800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	52.00	0.00	..
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Total- 35	0.00	0.00	0.00	52.00	0.00	..
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36- Restoration of Capacity of Chaudhary charan Singh Yamuna Pump Canal (Commercial)-

051- Construction

03- Aided by State	0.00	0.00	0.00	120.00	0.00	..
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800- Other Expenditure-

03- Construction work	0.00	0.00	0.00	303.07	0.00	..
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Total- 36	0.00	0.00	0.00	423.07	0.00	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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- Dam	300.00	0.00	300.00	300.00	0.00	..
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	300.00	0.00	300.00	998.04	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	..
05- Dam	107.99	0.00	107.99	107.99	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	107.99	0.00	107.99	1,950.04	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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

05- Dam

800- Other Expenditure-

03- Construction work

Total- 40

41- Restoration of Barriyarpur Bier and Cane main canal and Chillimal pump canal

(Commercial)

800- Other Expenditure-

03- Construction work

Total- 41

41- Chillimal Pump Canal(Commercial)-

051- Construction-

10- Canals

Total- 41

42- Restoration of Gangan Bier and Rangawa Minor-

800- Other Expenditure-

03- Construction work

Total- 42

43- Work plan of restoration Work of Upper Ganga Canal-

051- Construction

03- Aided by State

05- Dam

800- Other Expenditure-

03- Construction work

Total- 43

	0.00	0.00	0.00	459.60	0.00	..
	150.00	0.00	150.00	150.00	0.00	..
	0.00	0.00	0.00	2,117.88	0.00	..
Total- 40	150.00	0.00	150.00	2,727.48	0.00	..
	0.00	0.00	0.00	544.01	0.00	..
Total- 41	0.00	0.00	0.00	544.01	0.00	..
	0.00	0.00	0.00	565.64	0.00	..
Total- 41	0.00	0.00	0.00	565.64	0.00	..
	0.00	0.00	0.00	899.84	0.00	..
Total- 42	0.00	0.00	0.00	899.84	0.00	..
	0.00	0.00	0.00	310.92	0.00	..
	150.00	0.00	150.00	150.00	0.00	..
	0.00	0.00	0.00	8,585.67	0.00	..
Total- 43	150.00	0.00	150.00	9,046.59	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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	..
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05- Dam

	168.10	0.00	168.10	168.10	0.00	..
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800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	1,323.45	0.00	..
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Total- 45	168.10	0.00	168.10	1,649.55	0.00	..
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46- Restoration of Capacity of Various Canals (Commercial)-

051- Construction

03- Aided by State

	0.00	0.00	0.00	125.40	0.00	..
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800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	1,892.02	0.00	..
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Total- 46	0.00	0.00	0.00	2,017.42	0.00	..
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46- Sajanam Dam/Canal (Commercial)

051- Construction

05- Dam

	0.00	0.00	0.00	45,268.62	2,081.72	(-)100.00
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Total- 46	0.00	0.00	0.00	45,268.62	2,081.72	(-)100.00
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47- Construction of Kisan Sewa Kendra and Training Centre (Commercial)-

800- Other Expenditure-

03- Construction work

	0.00	0.00	0.00	70.00	0.00	..
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Total- 47	0.00	0.00	0.00	70.00	0.00	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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

..

05- Dam

150.00

0.00

150.00

150.00

0.00

..

800- Other Expenditure-

03- Construction work

0.00

0.00

0.00

343.70

0.00

..

Total- 48

150.00

0.00

150.00

520.20

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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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	..
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Total- 53	0.00	0.00	0.00	380.01	0.00	..
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54- Restoration of Chaudari Charan Singh Dalmau 'B' Pump Canal (Commercial)-

051- Construction

05- NABARD aided

	0.00	0.00	0.00	163.00	0.00	..
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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	..
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55- Re-establishment of capacity of Belan canal system (Commercial)-

051- Construction

10- Canals

	0.00	0.00	0.00	1,722.07	0.00	..
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05- NABARD aided

	0.00	0.00	0.00	299.55	0.00	..
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789- Special Component Plan for Scheduled Castes

10- Canals

	0.00	0.00	0.00	56.46	0.00	..
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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	..
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55- Gyanpur pump canal (Commercial)-

051- Construction

10- Canals

	89.27	0.00	89.27	588.57	0.00	..
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Total- 55	89.27	0.00	89.27	588.57	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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

05- AIBP and NABARD aided

800- Other Expenditure-

03- Construction work

	Total- 56	0.00	0.00	0.00	561.99	0.00	..
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59- Service road Project of Rite Jolly Rajwaha

051- Construction

10 Canals

	Total- 59	212.26	0.00	212.26	237.26	25.00	749.03
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60- Construction of fall at 27.940 km. Of Lucknow branch (Commercial)-

051- Construction

10- Canals

800- Other Expenditure-

03- Construction work

	Total- 60	0.00	0.00	0.00	2,441.57	0.00	..
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60- Pahunj Barrage Project (Commercial)

051- Construction

05- Dam

10 Canals

	Total- 60	66.34	0.00	66.34	8,040.01	0.00	..
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61- Restoration of capacity of Minor Water bodies at Balrampur and Shravasti Distt.

(Commercial)-

800- Other Expenditure-

03- Construction work

	Total- 61	0.00	0.00	0.00	250.27	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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.

62- Restoration of capacity of Dhaura Canal system (Commercial)-

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 127.93 0.00 ..

Total- 62 0.00 0.00 0.00 127.93 0.00 ..

63- Restoration of capacity of Begul feeder from Churaili regulator to 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

800- Other Expenditure-

03- Construction work

0.00 0.00 0.00 597.39 0.00 ..

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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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

0.00 0.00 0.00 533.65 0.00 ..

800- Other Expenditure-

03- Construction work

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

0.00 0.00 0.00 202.55 0.00 ..

800- Other Expenditure-

03- Construction work

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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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	..
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Total- 75	0.00	0.00	0.00	73.64	0.00	..
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76- Construction of regulator on river deorania in vill. Khirni, Tehsil Bahedi, Distt. Bareilly

051- Construction

03- Aided by State

	0.00	0.00	0.00	62.97	0.00	..
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Total- 76	0.00	0.00	0.00	62.97	0.00	..
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78- Pahadi Dam Project(Commercial)

051- Construction

05- NABARD and AIBP aided

	0.00	0.00	0.00	1,980.80	0.00	..
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10- Canals

	0.00	0.00	0.00	8,028.20	0.00	..
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Total- 78	0.00	0.00	0.00	10,009.00	0.00	..
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78- Lahchoora Barrage (Commercial)

051- Construction

10- Canals

	0.00	0.00	0.00	9,855.87	0.00	..
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Total- 78	0.00	0.00	0.00	9,855.87	0.00	..
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79- Virat Sagar Dam Project(Commercial)

051- Construction

10- Canals

	574.97	0.00	574.97	979.94	0.00	..
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Total- 79	574.97	0.00	574.97	979.94	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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>79- Umerhat Pump Canal(Commercial)</i>						
051- Construction						
10- Canals	0.00	0.00	0.00	11,645.12	609.22	(-)100.00
Total- 79	0.00	0.00	0.00	11,645.12	609.22	(-)100.00
<i>80- General-</i>						
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	0.00	0.00	0.00	34.85	0.00	..
03- Training	0.00	0.00	0.00	17.96	0.00	..
State Engineering Academy and Accounts Training of Engineers	0.00	0.00	0.00	363.40	0.00	..
Total- 003	0.00	0.00	0.00	416.21	0.00	..
004- Research-						
03- Irrigation Research Institute	0.00	0.00	0.00	864.13	0.00	..
Total- 004	0.00	0.00	0.00	864.13	0.00	..
005- Survey and Investigation-						
03- Construction work	0.00	0.00	0.00	17,095.69	0.00	..
Investigation and planning scheme						
10- Canals	1,834.14	0.00	1,834.14	15,921.65	669.53	173.94
Total- 005	1,834.14	0.00	1,834.14	33,017.34	669.53	173.94
052- Machinery and Equipment-						
03- New Supply	157.54	0.00	157.54	4,262.61	186.67	(-)15.61
04- Repairs	75.95	0.00	75.95	1,320.22	102.01	(-)25.54
05- Freight	70.28	0.00	70.28	1,383.93	95.83	(-)26.66
Total- 052	303.77	0.00	303.77	9,319.02	384.51	(-)21.00

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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-concltd.</i>						
797- Transfer to Reserve Funds/Deposits Account	0.00	0.00	0.00	(-)473.33	0.00	..
Total- 797	0.00	0.00	0.00	(-)473.33	0.00	..
799- Suspense	0.00	0.00	0.00	(-)1,426.30	0.00	..
03- Stock	15.90	0.00	15.90	1,671.76	215.54	(-)92.62
04- Misc Work advance	(-)38.48	0.00	(-)38.48 (*)	3,619.67	(-)110.76	(-)65.26
05- Workshop suspense	0.00	0.00	0.00	474.89	0.00	..
05- Other schemes/programme	47.01	0.00	47.01	21.28	7.26	547.57
Total- 799	24.43	0.00	24.43	4,361.30	112.04	(-)78.20
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	2,162.34	0.00	2,162.34	91,920.14	1,166.08	85.44
<i>81- Works done during "Nahar Bandi" in upper Ganga river in district Haridwar</i>						
<i>051- Construction</i>						
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>						
<i>051- Construction</i>						
10- Canals	0.00	0.00	0.00	28,357.65	0.00	..
<i>789- Special Component Plan for Scheduled Castes</i>						
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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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

317.92 0.00 317.92 3,927.85 403.02 (-)21.12

Total- 84 317.92 0.00 317.92 3,927.85 403.02 (-)21.12

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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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

051- Construction

09- Building

	215.35	0.00	215.35	6,838.85	24.88	765.55
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Total- 85

	215.35	0.00	215.35	6,838.85	24.88	765.55
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87- Revised project of under construction Bandanpur Rajwaha from vill. Harsha Kataina to

051- Construction

03- Aided by State

10- Canals

	0.00	0.00	0.00	87.91	0.00	..
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	76.50	0.00	76.50	898.59	0.00	..
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Total- 87

	76.50	0.00	76.50	986.50	0.00	..
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87- Project of Development of IT-(Commercial)

051- Construction

10- Canals

	0.00	0.00	0.00	311.68	0.00	..
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Total- 87

	0.00	0.00	0.00	311.68	0.00	..
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88- Cleaning Scheme of Nawab Tank in Banda

051- Construction

01- Central Plan/Centrally Sponsored Schemes

03- Aided by State

10- Canals

	0.00	0.00	0.00	4,254.08	0.00	..
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	0.00	0.00	0.00	92.80	0.00	..
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	0.00	0.00	0.00	734.99	0.00	..
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Total- 88

	0.00	0.00	0.00	5,081.87	0.00	..
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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	..
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Total- 88

	0.00	0.00	0.00	3,549.75	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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	..
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Total- 89	0.00	0.00	0.00	55.94	0.00	..
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91- Renovation of Pt. Deen Dayal Upadhyaya Pathrai Dam and Pathrai Canal System

051- Construction

03- Aided by State

	0.00	0.00	0.00	200.00	0.00	..
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Total- 91	0.00	0.00	0.00	200.00	0.00	..
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93- Project of renovation of different barrages and water machanism system of dam (commercial)

051- Construction

05- Dam

	163.94	0.00	163.94	2,178.90	169.95	(-)3.54
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07- Barrage

	3,056.57	0.00	3,056.57	6,723.70	852.65	258.48
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16- Related works of to be automated of water mechanical systems of various barrages/dams

	0.00	0.00	0.00	2,607.10	0.00	..
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Total- 93	3,220.51	0.00	3,220.51	11,509.70	1,022.60	214.93
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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	..
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Total- 94	0.00	0.00	0.00	35,064.98	0.00	..
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95- Scheme for renovation of Ch. Charan Singh

051- Construction

09- Building

	0.00	0.00	0.00	32.03	0.00	..
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Total- 95	0.00	0.00	0.00	32.03	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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

09- Building

10- Canals

	0.00	0.00	0.00	12,090.19	6,623.24	(-)100.00
	606.09	0.00	606.09	606.09	0.00	..
Total- 97	606.09	0.00	606.09	12,696.28	6,623.24	(-)90.85
Total- 4701	28,132.64	0.00	28,132.64	6,66,941.20	26,520.92	6.08

4702- Capital Outlay on Minor Irrigation-

101- Surface Water-

03- Lift Irrigation

04- Prasyavatan Yojana

Other Schemes each costing ₹ Ten Crore and less

	2,782.57	0.00	2,782.57	64,484.58	2,731.67	1.86
	1,424.05	0.00	1,424.05	37,048.53	1,050.52	35.56
	0.00	0.00	0.00	694.39	0.00	..
Total- 101	4,206.62	0.00	4,206.62	1,02,227.50	3,782.19	11.22

102- Ground Water-

03- Purchase of Ring Machines and equipments

03- Chaudhri Charan Singh Tube-well Scheme (NABARD)

03- Tubewell Scheme

03- Development, assessment and strengthening of ground water conservation

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

	0.00	0.00	0.00	1,954.68	0.00	..
	0.00	0.00	0.00	25,898.07	0.00	..
	27,544.23	0.00	27,544.23	3,91,553.22	17,241.97	59.75
	8.24	0.00	8.24	8.24	0.00	..
	0.00	0.00	0.00	6.79	0.00	..
	0.00	0.00	0.00	114.72	0.00	..
	394.90	0.00	394.90	788.61	393.71	0.30
	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	..
	99.43	0.00	99.43	197.53	98.10	1.35
	0.00	0.00	0.00	1,340.35	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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.

06- State Ground Water Conservation Mission	0.00	0.00	0.00	96.00	96.00	(-)100.00
07- Development of underground survey, observation and strengthening	0.00	0.00	0.00	338.32	0.00	..
07- Establishment of state ground water informatics centre and ground water building	205.38	0.00	205.38	661.15	455.77	(-)54.94
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	591.95	0.00	591.95	1,165.68	573.73	3.17
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	0.00	0.00	0.00	43.01	43.01	(-)100.00
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	1,826.05	0.00	1,826.05	1,960.28	134.23	1,260.36
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	0.00	..
17- State ground water mission	0.00	0.00	0.00	198.28	0.00	..
18- Installation of State ground water informatics centre and ground water board	0.00	0.00	0.00	0.00	0.00	..
19- Installation of Piezometer	0.00	0.00	0.00	0.00	0.00	..
98- Ambedkar Village Development Schemes-	0.00	0.00	0.00	1,21,521.04	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	3,570.61	0.00	..
Total- 102	30,670.18	0.00	30,670.18	5,65,529.29	19,036.53	61.11
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	..
03- Tubewell Scheme	923.27	0.00	923.27	923.27	0.00	..
05- Construction of community blast well	0.00	0.00	0.00	78.16	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-Contd.</i>						
4702- Capital Outlay on Minor Irrigation-contd.						
789- Special Component Plan for Scheduled Castes-concl'd.						
06- Construction of ground water charging check dams under Minor Irrigation scheme	456.06	0.00	456.06	4,111.78	0.00	..
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	..
09- Dr. Ram Manohar Lohia new Govt. Tube Well Construction scheme	0.00	0.00	0.00	23,947.16	0.00	..
10- Rain water storage and ground water augmentation	812.52	0.00	812.52	5,597.05	27.75	2,827.64
98- Ambedkar Village Development Schemes-	0.00	0.00	0.00	409.19	0.00	..
Total- 789	2,191.85	0.00	2,191.85	44,377.09	27.75	7,797.59
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	(-)245.94	0.00	(-)245.94 (*)	244.52	(-)354.46	(-)30.62
04- Misc. PW Advance	(-)128.48	0.00	(-)128.48 (*)	(-)1,065.47	(-)4.45	2,787.19
Total- 799	(-)374.42	0.00	(-)374.42	(-)820.95	(-)358.91	4.32
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	1,011.87	0.00	1,011.87	10,804.63	958.23	5.60
03- Construction of boring godowns under Minor Irrigation program (district plan)	50.00	0.00	50.00	99.90	49.90	0.21
04- Quick Financial Development scheme	0.00	0.00	0.00	95.15	0.00	..
04- Minor Irrigation construction of Boring Godown (District Scheme)	3,622.49	0.00	3,622.49	8,981.67	0.00	..
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	0.00	..
06- Establishment of Regional Minor Irrigation Training Institute	100.00	0.00	100.00	100.00	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
			(₹ in lakh)			
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-Contd.</i>						
4702- Capital Outlay on Minor Irrigation-concltd.						
800- Other Expenditure-concltd.						
06- Construction of medium bored tube wells in alluvium areas(District plan)	0.00	0.00	0.00	3,565.33	0.00	..
07- Assessment of Land damage Index	0.00	0.00	0.00	52.17	0.00	..
07- Prime Minister's Agriculture Irrigation Scheme	1,078.47	0.00	1,078.47	1,677.61	599.14	80.00
08- Construction of medium bored tube wells in alluvium areas (NABARD)	0.00	0.00	0.00	1,149.70	0.00	..
08- Minor Irrigation scheme	23.52	0.00	23.52	23.52	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	0.00	..
12- Prime Minister Agriculture Irrigation scheme	0.00	0.00	0.00	6,237.06	0.00	..
13- Minor Irrigation Scheme	0.00	0.00	0.00	19.38	0.00	..
89- Corresponding State share of centrally sponsored schemes	1,113.26	0.00	1,113.26	1,113.26	0.00	..
99- Refund	0.00	0.00	0.00	(-)51.93	0.00	..
Total- 800	6,999.61	0.00	6,999.61	1,20,933.73	1,607.27	335.50
901- Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	(-)220.64	0.00	..
Total- 901	0.00	0.00	0.00	(-)220.64	0.00	..
Total- 4702	43,693.84	0.00	43,693.84	8,31,923.87	24,094.83	81.34
4705- Capital Outlay on Command Area Development-						
190- Investments in Public Sector and Other Undertakings-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,196.36	0.00	..
Total- 190	0.00	0.00	0.00	1,196.36	0.00	..
901- Deduct-Receipts and Recoveries on Capital Account	0.00	0.00	0.00	(-)2.27	0.00	..
Total- 901	0.00	0.00	0.00	(-)2.27	0.00	..
Total- 4705	0.00	0.00	0.00	1,194.09	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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	572.35	0.00	572.35	6,026.48	276.47	107.02
04- Repairs	572.12	0.00	572.12	1,347.07	288.16	98.54
05- Freight	297.23	0.00	297.23	936.83	145.73	103.96
Total-052	1,441.70	0.00	1,441.70	8,310.38	710.36	102.95

103- Civil Works

01- Central Plan/Centrally Sponsored Scheme	0.00	3,996.65	3,996.65	1,11,486.40	1,800.83	121.93
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	216.28	0.00	216.28	3,452.85	25.00	765.12
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	4,150.97	0.00	4,150.97	79,633.15	1,847.26	124.71
07- Work on account of unexpected emergency	4,734.58	0.00	4,734.58	24,791.03	152.97	2,995.13
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	10,528.21	0.00	10,528.21	1,22,029.75	14,525.41	(-)27.52
08- Construction of marginal Dams	0.00	0.00	0.00	28,219.28	0.00	..
09- Anti erosion schemes	19,251.55	0.00	19,251.55	2,20,392.41	37,261.54	(-)48.33
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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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>						
4711- Capital Outlay on Flood Control Projects-contd.						
<i>01- Flood Control-contd.</i>						
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)	73,783.80	0.00	73,783.80	2,95,893.37	14,067.86	424.48
24- New Schemes of drainage (Financed by NABARD)	0.00	0.00	0.00	5,528.79	0.00	..
25- Survey and Research	937.25	0.00	937.25	3,966.66	650.35	44.12
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	1,13,602.64	3,996.65	1,17,599.29	10,83,814.88	70,331.21	67.21
104- Drainage in Industrial Estates-						
Drainage work in Jagdishpur Industrial estates	0.00	0.00	0.00	(-)47.85	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	96.11	0.00	..
Total- 104	0.00	0.00	0.00	48.26	0.00	..
789- Special Component Plan for Scheduled Castes-concltd.						
03- Work for solving water logging problem in Sita pur district on Sumli	0.00	0.00	0.00	386.55	0.00	..
04- Simant Bandh	0.00	0.00	0.00	98.18	0.00	..
06- Improvement in rivers and anti cut schemes	0.00	0.00	0.00	2,175.73	0.00	..
08- Construction of bank dams	0.00	0.00	0.00	583.13	0.00	..
09- Anti-cut schemes	0.00	0.00	0.00	2,885.77	0.00	..
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 1	Expenditure during 2022-23			Expenditure to end of 2022-23 5	Expenditure during 2021-22 6	Percentage Increase (+)/ Decrease (-) during 2022-23 7
	State Fund Expenditure 2	Central Assistance (Including CSS/ CS) 3	Total 4			
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(d) Capital Account of Irrigation and flood control-contd.</i>						
4711- Capital Outlay on Flood Control Projects-contd.						
<i>01- Flood Control-concltd.</i>						
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	1,15,044.34	3,996.65	1,19,040.99	10,98,233.96	71,041.57	67.57
<i>03- Drainage-</i>						
<i>052- Machinery and Equipment-</i>						
03- New Supply	0.00	0.00	0.00	578.28	0.00	..
04- Repairs	0.00	0.00	0.00	284.18	0.00	..
05- Freight	0.00	0.00	0.00	289.83	0.00	..
Total- 052	0.00	0.00	0.00	1,152.29	0.00	..
<i>103- Civil Works-</i>						
01- Central Plan/ Centrally sponsored Schemes	0.00	0.00	0.00	311.10	0.00	..
03- Drainage schemes (State Sector)	1,137.40	0.00	1,137.40	33,149.88	0.00	..
03- New supply	0.00	0.00	0.00	3,715.96	3,715.96	(-)100.00
04- Improvement of water system	0.00	0.00	0.00	7,438.82	0.00	..
07- Drainage schemes (NABARD)	22,755.99	0.00	22,755.99	30,526.52	1,561.05	1,357.74
11- Improvement in surface drainage provisions	0.00	0.00	0.00	2,694.36	0.00	..
12- New schemes of drainage (Financed by NABARD)	0.00	0.00	0.00	73.54	0.00	..
Drainage Schemes in Western and Eastern districts of the State (Centrally Aided)	0.00	0.00	0.00	38.10	0.00	..
Total- 103	23,893.39	0.00	23,893.39	77,948.28	5,277.01	352.78
799- Suspense						
03- Stock	(-)30.65	0.00	(-)30.65 (*)	4,469.14	78.39	(-)139.10
04- MPWA	(-)3.39	0.00	(-)3.39 (*)	(-)8.75	(-)8.31	(-)59.21
Total- 799	(-)34.04	0.00	(-)34.04	4,460.39	70.08	(-)148.57

(*) 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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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

Total- 03

Total- 4711

Total- (d) Capital Account of Irrigation and Flood Control

(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

Total- 01

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	122.25	0.00	..
	0.00	0.00	0.00	(-)3,571.58	0.00	..
	0.00	0.00	0.00	(-)3,449.33	0.00	..
	23,859.35	0.00	23,859.35	80,111.63	5,347.09	346.21
	1,38,903.69	3,996.65	1,42,900.34	11,78,345.59	76,388.66	87.07
	3,26,210.28	17,398.42	3,43,769.34	73,53,988.42	3,33,640.42	3.04
	<i>160.65</i>					..

	0.00	0.00	0.00	44,775.10	0.00	..
	0.00	0.00	0.00	5,828.50	0.00	..
	0.00	0.00	0.00	50,603.60	0.00	..
	0.00	0.00	0.00	50,603.60	0.00	..

	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
			(₹ in lakh)			
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(e) Capital Account of Energy-contd.</i>						
4801- Capital Outlay on Power Projects-contd.						
<i>02- Thermal Power Generation-concltd.</i>						
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	1,52,231.63	0.00	1,52,231.63	9,85,019.73	2,03,504.52	(-)25.19
Total- 190	1,52,231.63	0.00	1,52,231.63	17,27,991.13	2,03,504.52	(-)25.19
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	1,52,231.63	0.00	1,52,231.63	17,87,897.13	2,03,504.52	(-)25.19

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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- Arrangement of independent feeder for electricity supply to weavers	0.00	0.00	0.00	3,069.68	0.00	..
03- Revamped Distribution Sector scheme	49,495.83	0.00	49,495.83	49,495.83	0.00	..
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.)	13,768.50	0.00	13,768.50	3,18,837.27	12,631.00	9.01
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	0.00	0.00	0.00	1,00,000.00	1,00,000.00	(-)100.00
06- Anshipanjuri for electricity distribution works under Deen Dayal Upadhyay Gram Jyoti Yojana	7,501.00	0.00	7,501.00	7,501.00	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	84,036.09	0.00	84,036.09	13,23,498.13	64,273.36	30.75
08- Share Capital to U.P. Power Corporation Ltd. For strengthening of distribution network	3,03,427.42	0.00	3,03,427.42	30,11,435.34	2,50,775.89	21.00
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 electricity distribution area	31,249.97	0.00	31,249.97	1,14,583.32	41,666.68	(-)25.00

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
			(₹ in lakh)			
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(e) Capital Account of Energy-contd.</i>						
4801- Capital Outlay on Power Projects-contd.						
<i>05- Transmission and Distribution-contd.</i>						
190- Investments in Public Sector and Other Undertakings-concltd.						
10- Share capital to transmission corporation for repayment of loan taken from P.F.C. for infrastructure schemes of transmission area	24,310.00	0.00	24,310.00	89,136.31	32,413.32	(-)25.00
11- For payment to consultants to be appointed for monitoring and valuating under "UDAY" scheme	0.00	0.00	0.00	2,069.70	0.00	..
12- Share capital investment for transmission works under the scheme of Power Sector	0.00	0.00	0.00	4,005.30	0.00	..
13- Establishment of Capacitor 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	70,207.27	0.00	70,207.27	1,07,555.94	37,348.67	87.98
15- Payable on bonds of Rs.3951.40 crore issued by UPPCL	55,070.22	0.00	55,070.22	55,070.22	0.00	..
16- Anshipunju to U.P. Power Transmission Machine Corporation Ltd. for the work of metering under SAMAST scheme.	1,879.00	0.00	1,879.00	1,879.00	0.00	..
17- Share Capital for these corporations in the new company State Load Despatch Centre	1.00	0.00	1.00	1.00	0.00	..
19- Uninterrupted electricity in the state in the summer season (from the month of May, 2022 to September, 2022)	1,00,000.00	0.00	1,00,000.00	1,00,000.00	0.00	..
89- Corresponding State share of centrally sponsored schemes	42,197.22	0.00	42,197.22	42,197.22	0.00	..
Total- 190	7,83,143.52	0.00	7,83,143.52	78,35,947.07	5,39,108.92	45.27
789- Special Component Plan for Scheduled Castes						
03- Share capital for transmission works to u.p. power transmission corporation limited	17,500.00	0.00	17,500.00	2,67,888.15	10,000.00	75.00
04- Capital share to Uttar Pradesh Power Corporation Ltd. For transmission network	30,000.00	0.00	30,000.00	3,55,891.95	30,000.00	0.00
05- Transmission and distribution			0.00	7,730.16	0.00	..
05- Capital share for distribution work under Integrated Power Development Scheme (I.P.D.S)	3,500.00	0.00	3,500.00	38,627.00	7,500.00	(-)53.33
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	0.00	..
Total- 789	51,000.00	0.00	51,000.00	7,18,689.18	47,500.00	7.37

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
			(₹ in lakh)			
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(e) Capital Account of Energy-contd.</i>						
4801- Capital Outlay on Power Projects-contd.						
<i>05- Transmission and Distribution-concltd.</i>						
800- Other Expenditure-						
03- Acelerated 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	8,34,143.52	0.00	8,34,143.52	85,97,633.64	5,86,608.92	42.20
<i>06- Rural Electrification-</i>						
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)	6,807.78	0.00	6,807.78	19,02,587.85	55,048.52	(-)87.63
03- Capital share of U.P. Electricity corporation for rural electrification/strengthening works under Dr. Ambedkar Gram Sabha Vikas schemes	0.00	0.00	0.00	1,51,734.28	0.00	..
04- Electrification of villages under comprehensive village development programme	0.00	0.00	0.00	56,367.00	0.00	..
05- To compensate payment of VAT under Rajiv Gandhi Rural Electrification Scheme	4,279.58	0.00	4,279.58	32,894.10	11,588.14	(-)63.07
06- Share capital for distribution work under Deendayal Upadhyay Gram Jyoti Yojna	12,790.84	0.00	12,790.84	5,31,400.34	12,197.28	4.87
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)	0.00	0.00	0.00	90,626.12	55,346.50	(-)100.00
09- Establishment of Capacitor box on 33/11 K.V. sub-centre (C75/S25)	1,528.00	0.00	1,528.00	34,028.00	0.00	..
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	0.00	0.00	0.00	1,26,117.25	1,26,117.25	(-)100.00
98- Ambedkar Village Development Schemes	0.00	0.00	0.00	10,576.00	0.00	..
Total- 190	25,406.20	0.00	25,406.20	22,70,082.97	2,60,297.69	(-)90.24
789- Special Component Plan for Scheduled Castes						
01- Central Sponsored Schemes	0.00	1,000.00	1,000.00	1,41,493.99	4,500.00	(-)77.78
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	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(e) Capital Account of Energy-contd.

4801- Capital Outlay on Power Projects-contd.

06- Rural Electrification-concltd.

789- Special Component Plan for Scheduled Castes-concltd.

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	8,500.00	0.00	8,500.00	1,48,178.91	10,500.00	(-)19.05
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	0.00	0.00	0.00	8,000.00	3,500.00	(-)100.00
Total-789	8,500.00	1,000.00	9,500.00	3,66,067.20	18,500.00	(-)48.65

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	33,906.20	1,000.00	34,906.20	26,36,991.19	2,78,797.69	(-)87.48

80- General-

190- Investments in Public Sector and other Undertakings-

03- Investment in Tehri Hydro Development Corporation	0.00	0.00	0.00	1,39,801.72	0.00	..
04- Financial restructuring and turn around plan	0.00	0.00	0.00	2,30,703.02	0.00	..
04- Share capital for electrification under Pradhan Mantri Sahaj Bijli Har Ghar Yojna (Saubhagya)	0.00	0.00	0.00	1,62,303.81	18,493.59	(-)100.00
05- Investment in share capital of U.P. Vidyut Nigam	0.00	0.00	0.00	6,28,720.98	0.00	..
05- Transfer of interest,balance on Government loans into share capital of U.P. Power Corporation Limited	0.00	0.00	0.00	49,439.60	0.00	..
06- Investment in share capital of U.P. Vidyut Utpadan Nigam	0.00	0.00	0.00	28,332.00	0.00	..
06- Transfer of interest, of U.P. Power Corporation Limited into Share capital	0.00	0.00	0.00	9,971.46	0.00	..
07- Investment in share capital of U.P. Hydro Electric Utpadan Nigam	0.00	0.00	0.00	2,482.38	0.00	..
07- Share Capital in shell companies to establish power houses in private sector	0.00	0.00	0.00	22,785.19	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
			(₹ in lakh)			
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(e) Capital Account of Energy-contd.</i>						
4801- Capital Outlay on Power Projects-concltd.						
<i>80- General-concltd.</i>						
190- Investments in Public Sector and other Undertakings-concltd.						
08- Share capital to U.P. electricity Corporation for energisation of private tube wells of rural areas	0.00	0.00	0.00	1,48,058.00	0.00	..
10- Border Area Development Programme	0.00	0.00	0.00	411.76	0.00	..
11- Investment in Share Capital of U.P. Power Corporation for special package of electricity Deptt. of Purvanchal	0.00	0.00	0.00	543.59	0.00	..
12- Investment in Share Capital of U.P. Power Corporation for special package of electricity Deptt. of Paschimanchal	0.00	0.00	0.00	163.00	0.00	..
14- Investment in Share Capital of U.P. Power Corporation for special package of electricity Deptt. For Bundelkhand	0.00	0.00	0.00	675.03	0.00	..
15- Share Capital to U.P. 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	0.00	0.00	0.00	20,67,021.47	18,493.59	(-)100.00
800- Other Expenditure-						
03- Accelerated Economic Development Scheme Power Development	768.32	0.00	768.32	(-)1,101.13	45.12	1,602.84
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	81.42	0.00	..
Total- 800	768.32	0.00	768.32	(-)1,019.71	45.12	1,602.84
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	768.32	0.00	768.32	20,66,000.70	18,538.71	(-)95.86
Total- 4801	10,21,049.66	1,000.00	10,22,049.66	1,51,39,126.25	10,87,449.84	(-)6.01

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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	1,908.47	0.00	1,908.47	11,370.61	0.00	..
04- Encouragement Scheme for Electricity Production of Solar Energy Source	0.00	0.00	0.00	1,950.07	1,000.00	(-)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	0.00	..
Total-102	1,908.47	0.00	1,908.47	34,811.33	1,000.00	90.85

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	1,908.47	0.00	1,908.47	35,162.24	1,000.00	90.85
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Total-(e) Capital Account of Energy	10,22,958.13	1,000.00	10,23,958.13	1,51,74,288.49	10,88,449.84	(-)5.93
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(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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(f) Capital Account of Industry and Minerals-contd.</i>						
4851- Capital Outlay on Village and Small Industries-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	0.00	..
03- Construction of building for district Industry centre	271.46	0.00	271.46	271.46	0.00	..
04- Vocational training centre of CIPET in Varanasi	668.05	0.00	668.05	2,368.05	1,000.00	(-)33.20
05- CIPET center in Ayodhya	2,000.00	0.00	2,000.00	2,000.00	0.00	..
06- Development of new industrial establishments	816.32	0.00	816.32	816.32	0.00	..
10- Trade infrastructure for export scheme (TIES)	460.00	0.00	460.00	460.00	0.00	..
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	4,215.83	0.00	4,215.83	10,051.82	1,000.00	321.58
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	710.57	0.00	710.57	20,643.24	500.00	42.11
Establishment of Industrial Estates and Construction of Colony	0.00	0.00	0.00	1,500.00	0.00	..
Total- 104	710.57	0.00	710.57	22,516.74	500.00	42.11

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
			(₹ in lakh)			
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(f) Capital Account of Industry and Minerals-contd.</i>						
4851- Capital Outlay on Village and Small Industries-contd.						
107- Sericulture Industries-						
03- Sericulture directorate	13.18	0.00	13.18	142.03	14.95	(-)11.80
04- Establishment of Mulberry Garden for Model Chawki Silkworm Rearing	19.31	0.00	19.31	167.56	19.99	(-)3.38
05- Tasar Silk Development Scheme	1.00	0.00	1.00	8.54	1.00	(-)0.14
06- Development scheme of Silkworm egg	10.00	0.00	10.00	419.55	0.00	..
06- Development of Pupa Silk Scheme	0.00	0.00	0.00	39.93	10.03	(-)100.00
07- Silk Development Scheme	0.00	0.00	0.00	233.27	0.00	..
Total- 107	43.49	0.00	43.49	1,010.88	45.97	(-)5.39
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	3.92	0.00	3.92	42.86	4.00	(-)2.08
Total- 789	3.92	0.00	3.92	69.86	4.00	(-)2.08
800- Other Expenditure-						
04- Establishment of handcrafts general facilities and training centre in district Rampur	0.00	0.00	0.00	112.57	0.00	..
06- Upgradation of infrastructure facilities in Industrial Estates	2,851.33	0.00	2,851.33	8,258.98	486.12	486.55
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	..

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

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2022-23			Expenditure to end of 2022-23 5	Expenditure during 2021-22 6	Percentage Increase (+)/ Decrease (-) during 2022-23 7
	State Fund Expenditure 2	Central Assistance (Including CSS/ CS) 3	Total 4			
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(f) Capital Account of Industry and Minerals-contd.</i>						
4851- Capital Outlay on Village and Small Industries-concltd.						
800- Other Expenditure-Concltd.						
Deduct- Receipts and Recoveries	0.00	0.00	0.00	(-)867.92	0.00	..
Total- 800	2,851.33	0.00	2,851.33	9,106.66	486.12	486.55
Total- 4851	7,825.14	0.00	7,825.14	52,119.39	2,036.09	284.32
4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries-						
<i>01- Mineral Exploration and Development-</i>						
190- Investments in Public Sector and other Undertakings-						
Uttar Pradesh State Minerals Development Corporation Limited- Purchase of Shares	0.00	0.00	0.00	5,636.80	0.00	..
Total- 190	0.00	0.00	0.00	5,636.80	0.00	..
800- Other Expenditure-						
03- Expenses from Mineral Fund for strengthening of Mining Administration	0.00	0.00	0.00	497.26	0.00	..
04- Schemes of Mining Development	387.29	0.00	387.29	4,253.58	190.55	103.25
Total- 800	387.29	0.00	387.29	4,750.84	190.55	103.25
Total- 01	387.29	0.00	387.29	10,387.64	190.55	103.25
<i>60- Other Mining and Metallurgical Industries-</i>						
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	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	184.02	0.00	..
Total- 004	0.00	0.00	0.00	483.37	0.00	..
800- Other Expenditure-						
04- Mining Development Schemes	0.00	0.00	0.00	1,041.71	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	53.40	0.00	..
Total- 800	0.00	0.00	0.00	1,095.11	0.00	..
Total- 60	0.00	0.00	0.00	1,578.48	0.00	..
Total- 4853	387.29	0.00	387.29	11,966.12	190.55	103.25

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(f) Capital Account of Industry and Minerals-contd.</i>						
4854- Capital Outlay on Cement and Non- Metallic Mineral Industries						
<i>01- Cement-</i>						
190- Investments in Public Sector and other Undertakings-						
03- Purchase of share of U.P. State Cement Corporation	0.00	0.00	0.00	411.68	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	5,480.15	0.00	..
Total- 190	0.00	0.00	0.00	5,891.83	0.00	..
Total- 01	0.00	0.00	0.00	5,891.83	0.00	..
<i>60- Others-</i>						
800- Other Expenditure-						
Deduct- Receipts and Recoveries on Capital Account	0.00	0.00	0.00	(-)411.68	0.00	..
Total- 800	0.00	0.00	0.00	(-)411.68	0.00	..
Total- 60	0.00	0.00	0.00	(-)411.68	0.00	..
Total-4854	0.00	0.00	0.00	5,480.15	0.00	..
4855- Capital Outlay on Fertilizer Industries-						
101- Investments in Cooperative Fertilizer Factories-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	553.52	0.00	..
Total- 101	0.00	0.00	0.00	553.52	0.00	..
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	17.28	0.00	..
Total- 800	0.00	0.00	0.00	17.28	0.00	..
Total- 4855	0.00	0.00	0.00	570.80	0.00	..
4858- Capital Outlay on Engineering Industries-						
<i>01- Electrical Engineering Industries-</i>						
190- Investments in Public Sector and other Undertakings-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	84.52	0.00	..
Total- 190	0.00	0.00	0.00	84.52	0.00	..
Total- 01	0.00	0.00	0.00	84.52	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
	(₹ in lakh)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(f) Capital Account of Industry and Minerals-contd.</i>						
4858- Capital Outlay on Engineering Industries-Concltd.						
<i>02- Other Industrial Machinery Industries-</i>						
190- Investments in Public Sector and other Undertakings-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	93.07	0.00	..
Total- 190	0.00	0.00	0.00	93.07	0.00	..
800- Other Expenditure-						
Land acquisition for establishing heavy Industries in the State	0.00	0.00	0.00	375.61	0.00	..
Total- 800	0.00	0.00	0.00	375.61	0.00	..
Total- 02	0.00	0.00	0.00	468.68	0.00	..
<i>60- Other Engineering Industries-</i>						
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	..
Total- 190	0.00	0.00	0.00	903.77	0.00	..
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	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	130.45	0.00	..
Total- 800	0.00	0.00	0.00	438.79	0.00	..
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	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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-

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	..
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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	..
03- Special Assistance Scheme for Capital Investment by the Government of India to the States	38,093.00	0.00	38,093.00	38,093.00	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	0.00	0.00	0.00	9,635.00	10.00	(-)100.00
11- Establishment of electronic manufacturing cluster	500.00	0.00	500.00	1,074.50	574.50	(-)12.97

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
	(₹ in lakh)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(f) Capital Account of Industry and Minerals-contd.</i>						
4859- Capital Outlay on Telecommunication and Electronic Industries-concltd.						
<i>02- Electronics-concltd.</i>						
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	0.00	..
16- Arrangement of e-Office in Government Offices	353.87	0.00	353.87	660.41	0.00	..
99- Refunds	0.00	0.00	0.00	(-)400.00	(-)200.00	(-)100.00
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	38,946.87	0.00	38,946.87	56,279.50	384.50	10,029.22
Total- 02	38,946.87	0.00	38,946.87	67,466.11	384.50	10,029.22
Total- 4859	38,946.87	0.00	38,946.87	67,466.11	384.50	10,029.22
4860- Capital Outlay on Consumer Industries-						
<i>01- Textiles-</i>						
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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
	(₹ in lakh)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(f) Capital Account of Industry and Minerals-contd.</i>						
4860- Capital Outlay on Consumer Industries-contd.						
<i>03- Leather-</i>						
800- Other Expenditure-	0.00	0.00	0.00	0.15	0.00	..
Total- 800	0.00	0.00	0.00	0.15	0.00	..
Total- 03	0.00	0.00	0.00	0.15	0.00	..
<i>04- Sugar-</i>						
190- Investments in Public Sector and other Undertakings-						
03- Purchase of shares of Uttar Pradesh State Sugar Corporation Limited	0.00	0.00	0.00	79,049.63	0.00	..
04- Purchase of Shares of U.P. Cooperative Sugar Mills Federation	0.00	0.00	0.00	31,772.40	0.00	..
Total- 190	0.00	0.00	0.00	1,10,822.03	0.00	..
191- Consumer 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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
	(₹ in lakh)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(f) Capital Account of Industry and Minerals-contd.</i>						
4860- Capital Outlay on Consumer Industries-concltd.						
<i>60- Others-</i>						
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	..
Total- 191	0.00	0.00	0.00	1,849.28	0.00	..
206- Distilleries-	0.00	0.00	0.00	2.45	0.00	..
Total- 206	0.00	0.00	0.00	2.45	0.00	..
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	..
Total- 600	0.00	0.00	0.00	(-)614.87	0.00	..
Total- 60	0.00	0.00	0.00	1,236.86	0.00	..
Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	(-)2,425.29	0.00	..
Total- 4860	0.00	0.00	0.00	1,43,356.06	0.00	..
4875- Capital Outlay on other Industries-						
<i>60- Others-</i>						
800- Other Expenditure-						
03- Atal industrial infrastructure mission	2,500.00	0.00	2,500.00	2,500.00	0.00	..
04- Special assistance scheme for capital investment by the government of India to the states	89,691.00	0.00	89,691.00	89,691.00	0.00	..
Total- 800	92,191.00	0.00	92,191.00	92,191.00	0.00	..
Total- 60	92,191.00	0.00	92,191.00	92,191.00	0.00	..
Total- 4875	92,191.00	0.00	92,191.00	92,191.00	0.00	..
4885- Other Capital Outlay on Industries and Minerals-						
<i>01- Investments in Industrial Financial Institutions-</i>						
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	..
05- Capital investment in the shares of U.P. financial corporation	0.00	0.00	0.00	1,150.00	0.00	..
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	..
Total- 190	0.00	0.00	0.00	22,971.71	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2022-23			Expenditure to end of 2022-23 5	Expenditure during 2021-22 6	Percentage Increase (+)/ Decrease (-) during 2022-23 7
	State Fund Expenditure 2	Central Assistance (Including CSS/ CS) 3	Total 4			
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(f) Capital Account of Industry and Minerals-concltd.</i>						
4885- Other Capital Outlay on Industries and Minerals-concltd.						
<i>01- Investments in Industrial Financial Institutions-Concltd.</i>						
200- Other Investments-						
Investment in share capital for infrastructure	0.00	0.00	0.00	500.00	0.00	..
Total- 200	0.00	0.00	0.00	500.00	0.00	..
Total- 01	0.00	0.00	0.00	23,471.71	0.00	..
<i>60- Others-</i>						
190- Investments in Public Sector and Other Undertakings-						
02- Strengthening of mines administration	0.00	0.00	0.00	6.72	0.00	..
03- Purchase of land for establishment of heavy industries in state	0.00	0.00	0.00	80.00	0.00	..
04- Purchase of share of growth centre Banthora, Shahjanpur	0.00	0.00	0.00	622.00	0.00	..
04- Purchase of Share of U.P. Electronic Corporation	0.00	0.00	0.00	20.00	0.00	..
05- Purchase of Share of Bijoli, Jhansi Growth Centre	0.00	0.00	0.00	150.00	0.00	..
07- Purchase of Share of Dibiapur, 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	1,39,350.30	0.00	1,39,350.30	4,06,658.68	2,611.13	5,236.77

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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-</i>						
5053- Capital Outlay on Civil Aviation-						
<i>02- Air Ports-</i>						
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 Buddha Nagar	0.00	0.00	0.00	375.00	0.00	..
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	1,24,677.32	0.00	1,24,677.32	3,10,184.95	4,255.96	2,829.47
21- Establishment of International Airport at Jewar in district Gautam Buddha Nagar	66,121.41	0.00	66,121.41	4,66,720.48	7,242.25	813.00
21- Construction of VIP Guest House at District Farrukhabad	0.00	0.00	0.00	54.11	0.00	..
22- Airport in Ayodhya	9,397.22	0.00	9,397.22	1,10,274.87	700.00	1,242.46
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	0.00	0.00	0.00	(-)1,22,304.93	(-)2,303.24	(-)100.00
Total- 800	2,00,195.95	0.00	2,00,195.95	7,85,538.70	9,894.97	1,923.21
Total- 02	2,00,195.95	0.00	2,00,195.95	7,87,522.74	9,894.97	1,923.21

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(g) Capital Account of Transport-contd.

5053- Capital Outlay on Civil Aviation-concltd.

80- General-

003- Training and Education

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

	0.00	0.00	0.00	167.70	0.00	..
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Total- 003	0.00	0.00	0.00	167.70	0.00	..
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800- Other Expenditure-

03- Purchase of Helicopter and Aeroplane

	0.00	0.00	0.00	32,239.19	0.00	..
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04- Special repairing of Helicopters / Aeroplanes

	1,180.58	0.00	1,180.58	4,042.61	607.24	94.42
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05- Civil Aviation Directorate

	0.00	0.00	0.00	0.98	0.00	..
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Total- 800	1,180.58	0.00	1,180.58	36,282.78	607.24	94.42
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Total- 80	1,180.58	0.00	1,180.58	36,450.48	607.24	94.42
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Total- 5053	2,01,376.53	0.00	2,01,376.53	8,23,973.22	10,502.22	1,817.47
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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

	0.00	0.00	0.00	102.16	0.00	..
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Total- 01	0.00	0.00	0.00	102.16	0.00	..
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02- Strategic and Border Roads

337- Road Works-

03- State special grant recommended by 13th Finance Commission

	0.00	0.00	0.00	20,624.99	0.00	..
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04- Incomplete works/strengthening/widening of roads in Bharat Nepal frontline districts approved by 13 th Finance Commission

	0.00	0.00	0.00	5,144.25	0.00	..
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Total -337	0.00	0.00	0.00	25,769.24	0.00	..
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Total -02	0.00	0.00	0.00	25,769.24	0.00	..
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03- State Highways-

052- Machinery and Equipment-

03- Machinery and Equipment (Prorata adjustment)

	0.00	0.00	0.00	53.29	0.00	..
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Total- 052	0.00	0.00	0.00	53.29	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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>03- State Highways-contd.</i>						
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	37,000.00	0.00	37,000.00	9,13,240.91	25,000.00	48.00
03- Construction work of state highways	1,34,048.47	0.00	1,34,048.47	9,59,313.50	1,15,297.93	16.26
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	0.00	..
04- Purvanchal express - way project	97,661.00	0.00	97,661.00	8,16,235.28	1,12,679.00	(-)13.33
04- Samajwadi purvanchal express-way	0.00	0.00	0.00	2,88,224.96	0.00	..
06- Bundelkhand express - way project	77,525.00	0.00	77,525.00	6,10,505.97	1,54,782.97	(-)49.91
07- Gorakhpur Link express - way project	51,193.00	0.00	51,193.00	3,58,208.87	77,654.50	(-)34.08
08- Defence corridor project with Bundelkhand expressway	30,895.75	0.00	30,895.75	1,22,748.41	11,339.41	172.46
09- Ganga express - way project (Prayagraj to Meerut)	29,534.00	0.00	29,534.00	4,62,587.00	2,68,924.00	(-)89.02
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	0.00	..
13- Develop industrial corridors for foreign investment near expressway projects	17,500.00	0.00	17,500.00	17,500.00	0.00	..
13- Lump sum provisions for up gradation of main and other district roads	30,524.23	0.00	30,524.23	2,75,887.40	26,634.14	14.61
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	14,203.51	0.00	14,203.51	70,990.76	13,926.50	1.99
86- Arrangement for ongoing works of bypass/ring road/fly over of cities	25,382.68	0.00	25,382.68	62,596.22	15,326.19	65.62
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	5,45,467.64	0.00	5,45,467.64 (a)	49,93,096.26	8,21,564.64	(-)33.61

(a) Includes ₹18,733.87 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 1	Expenditure during 2022-23			Expenditure to end of 2022-23 5	Expenditure during 2021-22 6	Percentage Increase (+)/ Decrease (-) during 2022-23 7
	State Fund Expenditure 2	Central Assistance (Including CSS/ CS) 3	Total 4			
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(g) Capital Account of Transport-contd.</i>						
5054- Capital Outlay on Roads and Bridges-contd.						
<i>03- State Highways--concltd.</i>						
789- Special Component Plan for Scheduled Castes						
03- Widening & strengthening work of state roads	26,361.57	0.00	26,361.57	1,53,996.37	27,535.34	(-)4.26
03- Works for widening/strengthening of highways	0.00	0.00	0.00	3,203.83	0.00	..
04- Agra to Lucknow express-way project	0.00	0.00	0.00	2,67,156.88	0.00	..
05- Lump sum provisions for up gradation of main and other district roads	7,236.77	0.00	7,236.77	48,167.97	5,580.60	29.68
06- Arrangement for new works of widening/strengthening of state highways	3,223.30	0.00	3,223.30	12,144.56	1,601.25	101.30
07- Samajwadi Purvanchal express-way	0.00	0.00	0.00	70,000.00	0.00	..
Total- 789	36,821.63	0.00	36,821.63	5,54,669.61	34,717.19	6.06
799- Suspense						
03- Stock	(-)7,038.93	0.00	(-)7,038.93 (*)	8,380.76	(-)278.93	2,423.57
04- MPWA	(-)12,923.56	0.00	(-)12,923.56 (*)	23,878.13	11,558.96	(-)211.81
Total- 799	(-)19,962.49	0.00	(-)19,962.49	32,258.89	11,280.04	(-)276.97
800- Other Expenditure						
03- U.P. State Highway Authority	0.00	0.00	0.00	1,54,690.16	0.00	..
Total- 800	0.00	0.00	0.00	1,54,690.16	0.00	..
Total- 03	5,62,326.79	0.00	5,62,326.79	57,42,222.24	8,67,561.86	(-)35.18
<i>04- District and Other Roads-</i>						
101- Bridges-						
03- Accelerated economic development plan	484.62	0.00	484.62	52,518.60	484.62	0.00
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	..
04- General street construction (state sector area)	6,015.14	0.00	6,015.14	6,015.14	0.00	..
04- General bridge work (state sector) (works after 01.04.1997)	81,542.31	0.00	81,542.31	10,11,911.13	93,565.60	(-)12.85

(*) 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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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	56,022.08	0.00	56,022.08	7,25,857.46	78,126.84	(-)28.29
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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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	38,302.10	0.00	38,302.10	2,54,788.98	33,663.08	13.78
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	20,618.78	0.00	20,618.78	1,09,588.57	3,687.45	459.16
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	329.04	0.00	329.04	929.74	220.00	49.57
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	2,03,314.07	0.00	2,03,314.07 (a)	23,07,286.03	2,09,747.58	(-)3.07

(a) Includes ₹18,462.82 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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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	226.61	226.61	67,911.00	163.86	38.30
02- Prime Minister Rural Road scheme (P.M.G.S.Y)	0.00	1,93,715.00	1,93,715.00	8,25,615.48	2,36,888.51	(-)18.23
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	0.00	..
03- Accelerated Economic Development scheme	1,92,683.87	0.00	1,92,683.87	11,26,712.56	1,17,773.59	63.61
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 roads/bridges	0.00	0.00	0.00	17,363.59	0.00	..
04- Land acquirement for construction of service road at the right bank of upper Ganga canal on side of expressway	0.00	0.00	0.00	(-)185.76	0.00	..
04- Centage charge under P.M. Rural Road scheme	0.00	0.00	0.00	307.50	0.00	..
04- Strengthening and reconstruction of connecting roads at sugar mill areas	0.00	0.00	0.00	17,009.24	2,292.74	(-)100.00
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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
			(₹ in lakh)			
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(g) Capital Account of Transport-contd.</i>						
5054- Capital Outlay on Roads and Bridges-contd.						
<i>04- District and Other Roads-contd.</i>						
337- Road Works-contd.						
06- Arrangement for land acquisition for proposed road on Indo Nepal border	1,127.38	0.00	1,127.38	38,904.59	2,763.36	(-)59.20
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	(-)0.01	0.00	(-)0.01 (*)	(-)29.43	(-)29.42	(-)99.97
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	3,54,330.25	0.00	3,54,330.25	13,50,741.99	2,61,774.92	35.36
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	9,838.59	0.00	9,838.59	30,801.65	10,752.22	(-)8.50
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	7,937.93	0.00	7,937.93	2,22,448.90	34,179.78	(-)76.78
16- Construction/Widening/Strengthening of left track of Ganga canal	0.00	0.00	0.00	26,121.08	1,832.90	(-)100.00
17- Construction/Widening/Strengthening of routes of the State falling on Interstate/International border	19,211.67	0.00	19,211.67	48,669.98	18,155.73	5.82
17- Metalling of current works of Canal service roads (Patri) 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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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	1,944.78	0.00	1,944.78	17,961.51	2,521.38	(-)22.87
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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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	3,80,116.50	0.00	..
58- Village Development scheme	0.00	0.00	0.00	14,331.66	0.00	..
58- Construction/strengthening /widening of roads from State Road Fund	1,09,199.19	0.00	1,09,199.19 (a)	4,27,914.18	37,057.13	194.68
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 ₹1,75,000.00 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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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)	24,363.96	0.00	24,363.96	2,39,124.37	18,391.35	32.48
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	35,910.09	0.00	35,910.09	1,35,494.30	2,127.82	1,587.64
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 tehsil headquarter	0.00	0.00	0.00	5,129.37	0.00	..
79- Widening and strengthening of link roads of Tehsil and district Hqrs.	0.00	0.00	0.00	7,066.20	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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 Ramji 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	32,464.36	0.00	32,464.36	2,96,064.26	53,775.94	(-)39.63
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	485.95	0.00	485.95	73,553.34	9,036.81	(-)94.62
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	..
89- Corresponding State share of centrally sponsored schemes	1,31,154.83	0.00	1,31,154.83	1,31,154.83	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
			(₹ in lakh)			
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(g) Capital Account of Transport-contd.</i>						
5054- Capital Outlay on Roads and Bridges-contd.						
<i>04- District and Other Roads-contd.</i>						
337- Road Works-concltd.						
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	6,446.92	0.00	6,446.92	90,847.08	45,957.94	(-)85.97
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 Upadhyay sampark marg yojana	(-)7,058.38	0.00	(-)7,058.38 (*)	24,080.22	(-)2,663.52	165.00
Strengthening of flood damaged road and bridges	0.00	0.00	0.00	263.77	0.00	..
Improvement of some of heavy traffic miles of road	0.00	0.00	0.00	191.43	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	1,22,393.47	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2,21,411.63	0.00	..
Total- 337	9,20,041.37	1,93,941.61	11,13,982.98 (a)	92,21,088.83	8,52,753.03	30.63

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

(a) Includes ₹71,043.13 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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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	0.00	..
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	0.00	..
09- Contributory arrangement for construction of approach roads/small dam for agriculture marketing facility	0.00	0.00	0.00	6,144.55	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	58,515.31	0.00	58,515.31	2,28,670.66	47,066.18	24.33
14- Construction of rural bridges/roads for agriculture distribution facilities (running work)	19,967.17	0.00	19,967.17	1,41,008.61	15,679.87	27.34

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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)	11,045.04	0.00	11,045.04	1,00,818.52	15,882.49	(-)30.46
16- Construction of bridges under NABARD hypothicated RIDF (running work)	9,112.67	0.00	9,112.67	42,445.67	9,260.70	(-)1.60
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	2,289.45	0.00	2,289.45	21,154.96	3,210.76	(-)28.69
20- Construction work of rural bridges	733.25	0.00	733.25	22,742.81	2,681.63	(-)72.66
21- Construction of new bridges under NABARD sponsored RIDF	5,204.80	0.00	5,204.80	16,565.08	1,304.99	298.84
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	0.00	0.00	0.00	6,899.46	77.48	(-)100.00
27- Lumpsum arrangement for running works of rural connecting roads/ small bridges for agricultural marketing facilities	1,002.03	0.00	1,002.03	16,694.84	1,929.68	(-)48.07
28- New construction/re-construction of rural connecting roads of revenue villages/habitats to link with paved connecting roads for agricultural marketing facilities	1,315.94	0.00	1,315.94	15,823.40	2,668.25	(-)50.68
29- New construction/re-construction of rural connecting roads of revenue villages/habitats to link with paved connecting roads and arrangement for ne construction for agricultural marketing facilities	0.00	0.00	0.00	9,641.09	0.00	..
Total- 789	1,09,185.66	0.00	1,09,185.66	12,04,724.89	99,762.03	9.45

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

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2022-23			Expenditure to end of 2022-23 5	Expenditure during 2021-22 6	Percentage Increase (+)/ Decrease (-) during 2022-23 7
	State Fund Expenditure 2	Central Assistance (Including CSS/ CS) 3	Total 4			
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(g) Capital Account of Transport-contd.</i>						
5054- Capital Outlay on Roads and Bridges-contd.						
<i>04- District and Other Roads-concltd.</i>						
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	34,656.10	0.00	34,656.10	10,58,829.44	18,377.38	88.58
Total- 800	34,656.10	0.00	34,656.10 (a)	10,58,829.44	18,377.38	88.58
Total- 04	12,67,197.20	1,93,941.61	14,61,138.81	1,37,92,987.12	11,80,640.02	23.76
<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 importance (State Sector)	0.00	0.00	0.00	1,18,899.83	0.00	..
97- Externally Aided Projects	10,766.79	0.00	10,766.79	5,15,004.20	45,398.06	(-)76.28
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	10,766.79	0.00	10,766.79 (b)	6,46,637.61	45,398.06	(-)76.28
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	10,766.79	0.00	10,766.79	6,52,166.50	45,398.06	(-)76.28

(a) Includes ₹3,150.55 lakh due to pro-rata adjustment under the head 2059-80-800.

(b) Includes ₹978.80 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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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-concltd.						
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	2,05,000.00	0.00	2,05,000.00 (a)	14,84,710.00	1,80,000.00	13.89
Total- 797	2,05,000.00	0.00	2,05,000.00	14,84,710.00	1,80,000.00	13.89
800- Other Expenditure-						
03- Other expenses	0.00	0.00	2,178.24	13,328.85	385.89	464.47
	<i>2,178.24</i>					
04- Purchase of Machinery and Equipment from "Depreciation Reserved Fund"	96.98	0.00	96.98 (b)	6,408.46	0.00	..
05- Lump sum provision for IT management and planning works	891.89	0.00	891.89	4,017.98	697.23	27.92
06- Reserve amount for small and tiny construction works in authority of chief engineer	13.31	0.00	13.31	36.41	11.00	21.00

(a) Trasferred to the head 8225-02-101.

(b) Includes ₹969.84 lakh transferred to the head 8226-00-102.

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

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2022-23			Expenditure to end of 2022-23 5	Expenditure during 2021-22 6	Percentage Increase (+)/ Decrease (-) during 2022-23 7
	State Fund Expenditure 2	Central Assistance (Including CSS/ CS) 3	Total 4			
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(g) Capital Account of Transport-contd.</i>						
5054- Capital Outlay on Roads and Bridges-concltd.						
<i>80- General-</i>						
<i>800- Other Expenditure-concltd.</i>						
07- Arrangement for adoption and study of new technologies, formation of new technology project/study and evaluation of earlier made projects, etc.	65.64	0.00	65.64	387.46	211.82	(-)69.01
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	1,067.82	0.00	3,246.06 (a)	1,52,910.30	1,305.94	148.56
	<i>2,178.24</i>					
Total- 80	2,06,067.82	0.00	2,08,246.06	16,60,528.35	1,81,305.94	14.86
	<i>2,178.24</i>					
Total- 5054	20,46,358.60	1,93,941.61	22,42,478.45	2,18,73,775.61	22,74,905.88	(-)1.43
	<i>2,178.24</i>					
5055- Capital Outlay on Road Transport-						
<i>190- Investments in Public Sector and Other Undertakings-</i>						
03- Investment of share in U.P. State Road Transport Corporation	22,000.00	0.00	22,000.00	84,401.79	904.54	2,332.16
99- Refunds-	0.00	0.00	0.00	(-)219.48	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	26,688.23	0.00	..
Total- 190	22,000.00	0.00	22,000.00	1,10,870.54	904.54	2,332.16
<i>800- Other Expenditure-</i>						
03- Transport commissioner office	42.26	0.00	42.26	125.45	0.00	..
05- Expenses from U.P. Road safety fund	0.00	0.00	0.00 (b)	2,016.47	0.00	..
07- Regarding division of assets and liabilities between the states of Uttar Pradesh and Uttarakhand	10,000.00	0.00	10,000.00	10,000.00	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	10,042.26	0.00	10,042.26	11,178.87	0.00	..
Total- 5055	32,042.26	0.00	32,042.26	1,22,049.42	904.54	3,442.37
Total- (g) Capital Account of Transport	22,79,777.40	1,93,941.61	24,75,897.25	2,28,19,798.25	22,86,312.64	8.29
	<i>2,178.24</i>					

(a) Includes ₹185.24 lakh due to pro-rata adjustment under the head 2059-80-800.

(b) Includes ₹1,240.32 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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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>(i) Capital Account of Science, Technology and Environment-</i>						
5425- Capital Outlay on Other Scientific and Environmental Research-						
208- Ecology and Environment						
04- State Training and Research and Development scheme	0.00	0.00	0.00	5.00	0.00	..
Total- 208	0.00	0.00	0.00	5.00	0.00	..
800- Other Expenditure-						
03- Science park & dumb theatre at Sandila, Hardoi	0.00	0.00	0.00	10.00	0.00	..
03- Light detection and raising(lider) survey and data analysis laboratory	0.00	0.00	0.00	1,685.06	0.00	..
04- Modernization of Planetarium	1,000.00	0.00	1,000.00	1,000.00	0.00	..
05- PM Economic zones under multimodel sectors under the dynamic national master plan	140.00	0.00	140.00	140.00	0.00	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	111.97	0.00	..
Total- 800	1,140.00	0.00	1,140.00	2,947.03	0.00	..
Total- 5425	1,140.00	0.00	1,140.00	2,952.03	0.00	..
Total- (i) Capital Account of Science, Technology and Environment						
1,140.00 0.00 1,140.00 2,952.03 0.00 ..						
<i>(j) Capital Account of General Economic Services-</i>						
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	..
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,122.18	0.00	..
Deduct- Receipt and Recoveries on Capital account	0.00	0.00	0.00	(-)14.16	0.00	..
Total- 102	0.00	0.00	0.00	2,783.52	0.00	..
103- Tourist Transport-						
03- Operation of helicopter service for linking tourist places	0.00	0.00	0.00	2,567.58	0.00	..
Total- 103	0.00	0.00	0.00	2,567.58	0.00	..
190- Investments in Public Sector and Other Undertakings-						
03- Externally aided project	0.00	0.00	0.00	(-)130.41	0.00	..
03- Purchase of shares of U.P. Tourism Development Corporation	0.00	0.00	0.00	1,711.70	0.00	..
99- Refund	0.00	0.00	0.00	(-)90.98	0.00	..
Total- 190	0.00	0.00	0.00	1,490.31	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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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 Airport 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	1,388.15	1,388.15	32,722.38	251.74	451.42
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	0.00	..
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	221.55	0.00	221.55	3,296.56	50.00	343.10
07- Tourism development of triangle root in Mirzapur (Vindhyachal)	0.00	0.00	0.00	293.17	0.00	..
07- Development of establishment facilities at meeting point of Kali and Ganga river in Kannauj district	0.00	0.00	0.00	1,900.47	0.00	..
08- Development of tourism places	26,047.34	0.00	26,047.34	88,371.94	19,338.82	34.69
09- Development of tourism places(District plan)	499.99	0.00	499.99	5,347.37	321.01	55.75
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	2,500.00	0.00	2,500.00	3,305.13	149.76	1,569.39
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	1,309.44	0.00	1,309.44	3,821.56	123.36	961.48
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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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 Deogarh 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	0.00	..
22- Lump sum provision for dev. / beautification of different tourism places	0.00	0.00	0.00	963.83	0.00	..
22- Renovation of 50 historical water reservoirs and ponds of ancient period in Mathura	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	0.00	..
27- Tourism development in Vindhyavasini Devi dham in District Mirzapur	5,978.79	0.00	5,978.79	6,937.72	500.00	1,095.76
28- Development of establishment facilities at "Pathik Niwas" constructed in Kushinagar	0.00	0.00	0.00	293.99	0.00	..
29- Establishment of Mughal museum in Agra	0.00	0.00	0.00	9,900.00	0.00	..
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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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	350.00	0.00	350.00	4,540.10	178.10	96.52
35- Tourism development of Nagla-chandrabhan in Mathura	0.00	0.00	0.00	498.00	0.00	..
36- Tourism development of Vindhyachal	0.00	0.00	0.00	3,609.43	1,452.98	(-)100.00
37- Establishment of cultural centre in Varanasi	200.00	0.00	200.00	40,003.70	57.80	246.02
38- Tourism development of Naimisharanya situated at district Sitapur	867.93	0.00	867.93	2,531.49	999.91	(-)13.20
39- Development of tourist places situated in district Gorakhpur	1,343.71	0.00	1,343.71	6,848.20	1,363.47	(-)1.45
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	5,972.48	0.00	5,972.48	33,487.02	5,499.99	8.59
43- Development and Beautification of tourism services in Ayodhya	3,892.04	0.00	3,892.04	18,065.29	1,025.48	279.53
44- Development of statue of Shri Atal Bihari Vajpai in Bateshwar-Agra and other places	718.00	0.00	718.00	1,270.34	36.06	1,891.13
45- Repair of Chhabi tank in district Banda	0.00	0.00	0.00	218.34	0.00	..
45- Procurement of land for different tourist places	12,493.19	0.00	12,493.19	24,269.96	3,286.43	280.15
46- Development and beautification of tourism facilities in Varanasi	7,911.56	0.00	7,911.56	10,561.40	2,470.84	220.20
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 2022-23			Expenditure to end of 2022-23	Expenditure during 2021-22	Percentage Increase (+)/ Decrease (-) during 2022-23
	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-contd.</i>						
5452- Capital Outlay on Tourism-contd.						
<i>80- General-contd.</i>						
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 Gomtinagar in Lucknow	0.00	0.00	0.00	103.30	0.00	..
83- Schemes of Etawah district	0.00	0.00	0.00	208.36	0.00	..
87- Schemes of Faizabad district	0.00	0.00	0.00	335.34	0.00	..
97- Externally aided project	14,947.57	0.00	14,947.57	27,022.70	1,705.30	776.53
99- Refunds	(-)1,939.98	0.00	(-)1,939.98	(-)1,939.98	0.00	..
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	83,313.61	1,388.15	84,701.76	4,03,841.61	38,811.05	118.24
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 1	Expenditure during 2022-23			Expenditure to end of 2022-23 5	Expenditure during 2021-22 6	Percentage Increase (+)/ Decrease (-) during 2022-23 7
	State Fund Expenditure 2	Central Assistance (Including CSS/ CS) 3	Total 4			
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(j) Capital Account of General Economic Services-contd.</i>						
5452- Capital Outlay on Tourism-concltd.						
<i>80- General-concltd.</i>						
800- Other Expenditure-						
03- Tourism management institute	0.00	0.00	0.00	951.79	0.00	..
40- Tourism development in district Unnao	0.00	0.00	0.00	421.96	0.00	..
41- Consolidated dev.of chief tourism places in Gadhmukteshwar situated in dist. Hapur	619.00	0.00	619.00	3,116.90	100.00	519.00
Total- 800	619.00	0.00	619.00	4,490.65	100.00	519.00
Total- 80	83,932.61	1,388.15	85,320.76	4,08,969.53	38,911.05	119.27
Total- 5452	83,932.61	1,388.15	85,320.76	4,36,837.89	38,911.05	119.27
5455- Capital Outlay on Meteorology-						
800- Other Expenditure-						
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	134.62	0.00	..
Total- 800	0.00	0.00	0.00	134.62	0.00	..
Total- 5455	0.00	0.00	0.00	134.62	0.00	..
5465- Investments in General Financial and Trading Institutions-						
<i>01- Investments in General financial Institutions-</i>						
190- Investments in Public Sector and Other Undertakings Banks, etc.-						
03- Purchase of shares of gramin banks	0.00	0.00	0.00	5,552.47	0.00	..
Investment in the Shares of U.P. Financial corporation, Kanpur	0.00	0.00	0.00	203.36	0.00	..
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	450.73	0.00	..
Total- 190	0.00	0.00	0.00	6,206.56	0.00	..
Total- 01	0.00	0.00	0.00	6,206.56	0.00	..
<i>02- Investment in Trading Institutions-</i>						
190- Investments in Public Sector and Other Undertakings-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	705.79	0.00	..
Total- 190	0.00	0.00	0.00	705.79	0.00	..
Total- 02	0.00	0.00	0.00	705.79	0.00	..

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

Figures in italics represent charged expenditure

Nature of Expenditure 1	Expenditure during 2022-23			Expenditure to end of 2022-23 5	Expenditure during 2021-22 6	Percentage Increase (+)/ Decrease (-) during 2022-23 7
	State Fund Expenditure 2	Central Assistance (Including CSS/ CS) 3	Total 4			
(₹ in lakh)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(j) Capital Account of General Economic Services-concltd.</i>						
5465- Investments in General Financial and Trading Institutions-concltd.						
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	67.62	0.00	67.62	95.33	0.00	..
Total- 112	67.62	0.00	67.62	95.33	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						
Total- 202	0.00	0.00	0.00	(-)1,380.61	0.00	..
800- Other Expenditure						
03- Financial assistance to private sector investors for the development of industrial estates/industrial parks	30,000.00	0.00	30,000.00	30,000.00	0.00	..
04- Decentralisation of planning process at division/district level	8.46	0.00	8.46	21.30	0.00	..
Total- 800	30,008.46	0.00	30,008.46	30,021.30	0.00	..
Total- 5475	30,076.08	0.00	30,076.08	28,756.03	0.00	..
Total- (j) Capital Account of General Economic Services	1,14,008.69	1,388.15	1,15,396.84	4,72,552.44	38,911.05	196.57
Total-C- CAPITAL ACCOUNT OF ECONOMIC SERVICES	46,39,883.21	7,10,756.29	53,52,978.38	5,72,09,679.23	50,51,651.15	5.96
GRAND TOTAL						
	2,338.89					
	69,75,732.91	23,24,549.68	93,02,838.78	7,98,57,315.95	71,44,255.13	30.21
	2,556.19					
Salary	0.00	0.00	0.00	12,736.27	0.00	..
Subsidy	908.47	0.00	908.47	908.47	0.00	..
Grant in aid	0.00	0.00	0.00	3,857.10	0.00	..

EXPLANATORY NOTES

There was a increase of ₹21,58,583.65 lakh on Capital Account from ₹71,44,255.13 lakh in 2021-22 to ₹93,02,838.78 lakh in 2022-23. The increase occurred mainly under:-

Major head of Account	Increase		Main reasons for increase
	Amount	Percent	
	(₹ in lakh)		
4215-Capital Outlay on Water Supply and Sanitation	8,26,160.30	208.33	It is mainly due to increase in expenditure on Jal Jeevan Mission (₹5,73,796.59 lakh) and Central Plan / Centrally Sponsored Schemes under Special Component Plan for Scheduled Castes (₹2,44,011.51 lakh).
4515-Capital Outlay on Other Rural Development Programmes	3,45,973.64	92.22	It is mainly due to increase in expenditure on National Rural Employment Guarantee scheme (₹2,04,725.58 lakh) and Corresponding state share of centrally sponsored schemes (₹1,28,456.07 lakh).
4217-Capital Outlay on Urban Development	2,02,544.91	171.78	It is mainly due to increase in expenditure on Overall and Proper Development of New Cities (₹1,00,000.00 lakh) and Delhi - Ghaziabad - Meerut Corridor Regional Rapid Transit System Project (₹73,600.00 lakh) .
5053-Capital Outlay on Civil Aviation	1,90,874.32	1817.47	It is mainly due to increase in expenditure on Construction, extension and consolidation of Air-Strips and acquisition of land (₹1,20,421.36 lakh) and Establishment of International Airport at Jewar in district Gautam Buddha Nagar (₹58,879.16 lakh).
4216-Capital Outlay on Housing	1,70,742.64	23.46	It is mainly due to increase in expenditure on Corresponding state share of centrally sponsored schemes (₹3,18,023.91 lakh) and Prime Minister Awas Yojana (Rural)(C-60/S-40)(C+S) (₹2,58,169.26 lakh). However, there was decrease in expenditure in Central Plan / Centrally sponsored schemes under Special Component Plan for Scheduled Castes (₹4,51,707.43 lakh).
4202-Capital Outlay on Education, Sports, Art and Culture	1,56,333.67	95.78	It is mainly due to increase in expenditure on Corresponding state share of centrally sponsored schemes (₹50,826.16 lakh), Central Plan / Centrally Sponsored Schemes (₹48,921.15 lakh) and Establishment of Atal residential schools under general education (₹14,744.14 lakh).
4055-Capital Outlay on Police	1,53,836.12	96.16	It is mainly due to increase in expenditure on Construction of non residential buildings of Police department (₹78,567.69 lakh), Purchase of land etc. for buildings of Central Police Force (R.A.F/C.R.P.F)/State Police Force (₹21,347.86 lakh) and Construction of non-residential and residential buildings of Police in newly created districts (₹19,201.02 lakh).
4211-Capital Outlay on Family Welfare	98,209.30	520.17	It is mainly due to increase in expenditure on Central Plan/Centrally Sponsored Schemes (₹19,259.00 lakh), Corresponding state share of centrally sponsored schemes under other expenditure (₹13,099.33 lakh) , Relevant State Share of Centrally Sponsored Schemes under special component plan for scheduled castes (₹16,784.47 lakh) and on National Rural Health Mission (₹13,430.67 lakh).

Decrease also occurred under following heads:-

Major head of Account	Decrease		Main reasons for decrease
	Amount	Percent	
	(₹ in lakh)		
4408-Capital Outlay on Food Storage and Warehousing	4,24,873.50	56.79	It is mainly due to decrease in expenditure on Food Grains Supply Project (₹4,69,681.19 lakh). However, there was increase in expenditure in Central Plan/Centrally Sponsored Schemes (₹54,816.49 lakh).
4700-Capital Outlay on Major Irrigation	77,593.48	37.55	Decrease is mainly due to decrease in expenditure on Middle Ganga Canal Project-second phase (Commercial) for Central Plan/Centrally Sponsored Schemes (₹63,470.80 lakh) and Central Plan/Centrally Sponsored Schemes on Saryu canal Project (Commercial) (₹47,160.53 lakh). However, there was increase in expenditure on Kanchnauda Barrage Project (Commercial) for construction of canal (₹11,922.37 lakh), Sharda Sahayak Canal (Commercial) (₹11,238.64 lakh) and corresponding state share of centrally sponsored schemes for Middle Ganga Canal Project- second phase (Commercial) (₹11,379.61 lakh).
4801-Capital Outlay on Power Projects	65,400.18	6.01	Decrease is mainly due to decrease in expenditure on Rural Electrification for Additional infra for Deendayal Upadhyay gram Jyoti yojana/Subhaga 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 lakh), 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 lakh), Investment in Uttar Pradesh State Electricity Generation Nigam Limited (₹51,272.89 lakh) and decrease in Investment in share capital of U.P. vidhyut nigam for speedy electrification in village (Rajeev Gandhi Rural Electrification Programme) (₹48,240.74 lakh). However, there was increase in expenditure on Transmission and Distribution for Uninterrupted electricity in the state in the summer season (from the month of May, 2022 to September, 2022) (₹1,00,000.00 lakh), Payable on bonds of ₹3,951.40 crore issued by Uttar Pradesh Power Corporation Ltd. (₹55,070.22 lakh) and increase in Revamped distribution sector scheme (₹49,495.93 lakh).
5054-Capital Outlay on Roads and Bridges	32,427.43	1.43	Decrease is mainly due to decrease in expenditure on State Highways for Ganga express - way project (Prayagraj to Meerut) (₹2,39,390.00 lakh) and Bundelkhand express-way project (₹77,257.97 lakh). However, there was increase in expenditure on District and Other Roads for Corresponding State share of centrally sponsored schemes (₹1,31,154.83 lakh), Lump Sum provision for construction of rural road (₹92,555.33 lakh) and Construction/strengthening /widening of roads from state road fund (₹72,142.06 lakh).

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement on Public Debt and Other Obligations

Description of Debt	Balance on 1st April, 2022	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2023	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	4,01,35,300.00		55,61,200.00	9,50,000.00	4,47,46,500.00	46,11,200.00	11.49	30,12,441.41
(b) Market Loans not Bearing Interest	254.18		0.00	4.00	250.18	(-)4.00	(-)1.57	0.00
Total-101	4,01,35,554.18		55,61,200.00	9,50,004.00	4,47,46,750.18	46,11,196.00	11.49	30,12,441.41
103-Loans from Life Insurance Corporation of India	(-)1.64		0.00	0.00	(-)1.64 (a)	0.00	0.00	0.00
104-Loans from General Insurance Corporation of India	18.56		0.00	0.00	18.56	0.00	0.00	0.00
105-Loans from the National Bank for Agriculture and Rural Development	14,37,449.39		2,35,506.33	1,91,748.56	14,81,207.16	43,757.77	3.04	0.00
108-Loans from National Co-operative Development Corporation	11,757.47		3,965.12	2,465.84	13,256.75	1,499.28	12.75	0.00
109-Loans from other Institutions	40,08,247.69		1,716.46	4,40,596.80	35,69,367.35	(-)4,38,880.34	(-)10.95	0.00
111-Special Securities issued to National Small Savings Fund of the Central Government	40,37,045.35		0.00	5,12,207.40	35,24,837.95	(-)5,12,207.40	(-)12.69	3,86,106.80
800-Other Loans	12,218.12		0.00	0.00	12,218.12	0.00	0.00	4,08,523.34(*)
Total-6003	4,96,42,289.12		58,02,387.91	20,97,022.60	5,33,47,654.43	37,05,365.31	7.46	38,07,071.55
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	0.00	0.00	0.00
Total-06	143.00		0.00	0.00	143.00	0.00	0.00	0.00
<i>07-Pre 1984-85 Loans-</i>								
101-Rehabilitation of displaced persons repatriates, etc.								
1974-75 to 1983-84 relending Loans written off	73.53		0.00	0.00	73.53	0.00	0.00	0.00
102-National Loans Scholarship scheme	920.60		0.00	0.00	920.60	0.00	0.00	0.00
Total-07	994.13		0.00	0.00	994.13	0.00	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, 2022	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2023	Net Increase (+) Decrease (-)		Interest paid
						Amount	Percent	
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
E-PUBLIC DEBT-Concltd.								
6004-Loans and Advances from the Central Government-concltd.								
<i>08-Centrally Sponsored Schemes-</i>								
101-Loans to cover gap in resources	14,14,694.00		0.00	0.00	14,14,694.00	0.00	0.00	0.00
Total-08	14,14,694.00		0.00	0.00	14,14,694.00 (*)	0.00	0.00	0.00
<i>09-Other Loans for State/Union Territory with Legislature Schemes-</i>								
101-Block Loans	1,15,308.52		0.00	27,608.73	87,699.79	(-)27,608.73	(-)23.94	10,379.43
106-Special Assistance	2,19,853.25		0.00	1,06,390.97	1,13,462.28	(-)1,06,390.97	(-)48.39	16,574.06
800-Other Loans	9,75,140.03		8,82,305.81	38,024.08	18,19,421.76	8,44,281.73	86.58	14,374.97
Total-09	13,10,301.80		8,82,305.81	1,72,023.78	20,20,583.83	7,10,282.03	54.21	41,328.46
Total-6004	27,26,132.93		8,82,305.81	1,72,023.78	34,36,414.96	7,10,282.03	26.05	41,328.46
Total-E-PUBLIC DEBT	5,23,68,422.05		66,84,693.72	22,69,046.38	5,67,84,069.39	44,15,647.34	8.43	38,48,400.01
I-SMALL SAVINGS, PROVIDENT FUNDS, etc.-								
<i>(b) State Provident Fund-</i>								
8009-State Provident Funds	56,31,094.27		11,59,593.28	11,25,887.63	56,64,799.92	33,705.65	0.60	4,27,505.29
Total-(b)	56,31,094.27		11,59,593.28	11,25,887.63	56,64,799.92	33,705.65	0.60	4,27,505.29
<i>(c)-Other Accounts-</i>								
8010-Trusts and Endowments	6.41		0.00	0.00	6.41	0.00	0.00	1.80
8011-Insurance and Pension Funds	3,00,352.96		39,590.30	32,005.11	3,07,938.15	7,585.19	2.53	21,670.90
Total-(c)	3,00,359.37		39,590.30	32,005.11	3,07,944.56	7,585.19	2.53	21,672.70
Total-I-SMALL SAVINGS, PROVIDENT FUNDS, etc.	59,31,453.64		11,99,183.58	11,57,892.74	59,72,744.48	41,290.84	0.70	4,49,177.99

(*) 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, 2022	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2023	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	4,19,845.13		1,90,993.11	1,18,094.64	4,92,743.60	72,898.47	17.36	3,166.33
Total-(a)	4,19,845.13		1,90,993.11	1,18,094.64	4,92,743.60	72,898.47	17.36	3,166.33

(b) Reserve Funds not Bearing Interest-

8222-Sinking Funds	0.00		2,50,000.00	2,50,000.00	0.00	0.00	0.00	0.00
8225-Roads and Bridges Fund	55,815.81		4,05,000.00	3,75,000.00	85,815.81	30,000.00	53.75	0.00
8226-Depreciation/Renewal Reserve Fund	(-)610.73		3,000.00	969.84	1,419.43	2,030.16	332.42	0.00
8229-Development and Welfare Funds	76,103.41		0.00	0.00	76,103.41	0.00	0.00	0.00
8235-General and other Reserve Funds	40,866.41		18,448.26	4,197.66	55,117.01	14,250.60	34.87	0.00
Total-(b)	1,72,174.90		6,76,448.26	6,30,167.50	2,18,455.66	46,280.76	26.88	0.00
Total-J-Reserve Funds	5,92,020.03		8,67,441.37	7,48,262.14	7,11,199.26	1,19,179.23	20.13	3,166.33

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	(-)4,84,787.25		0.00	0.86	(-)4,84,788.11	(-)0.86	0.00	0.00
	5,30,469.10				5,30,469.10			
8342-Other Deposits	4,48,915.85		10,97,525.69	12,92,345.77	2,54,095.77	(-)1,94,820.08	(-)43.43	53.30
	(-)319.81				(-)319.81			
Total-(a)	(-)35,817.38		10,97,525.69	12,92,346.63	(-)2,30,638.32	(-)1,94,820.94	(-)39.40	53.30
	5,30,244.85				5,30,244.85			

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement on Public Debt and Other Obligations

Description of Debt 1	Balance on 1st April, 2022 2	Amount Allocated to New State 3	Additions during the year 4	Discharges during the year 5	Balance on 31st March, 2023 6	Net Increase (+) Decrease (-)		Interest paid 9
						Amount 7	Percent 8	
(₹ in lakh)								
K-Deposits and Advances-concl.								
<i>(b)-Deposits Not Bearing Interest-</i>								
8443-Civil Deposits	15,52,142.11		16,60,469.15	11,22,941.43	20,89,669.83	5,37,527.72	29.98	0.00
	2,40,649.78				2,40,649.78			
8448-Deposits of Local Funds	(-)670.64		1,64,188.57	1,48,259.28	15,258.65	15,929.29	15.40	0.00
	1,04,086.25				1,04,086.25			
8449-Other Deposits	11,198.22		1,237.95	0.00	12,436.17	1,237.95	9.45	0.00
	1,903.61				1,903.61			
Total-(b)	15,62,669.69		18,25,895.67	12,71,200.71	21,17,364.65	5,54,694.96	29.05	0.00
	3,46,639.64				3,46,639.64			
Total-K-Deposits and Advances	15,26,852.31		29,23,421.36	25,63,547.34	18,86,726.33	3,59,874.02	14.97	53.30
	8,76,884.49				8,76,884.49			
Grand Total	6,04,18,748.03		1,16,74,740.03	67,38,748.60	6,53,54,739.46	49,35,991.43	8.05	43,00,797.63
	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)								
2023-24	8,00,000.00	0.00	0.00	2,03,493.89	1,353.11	4,31,515.60	5,12,207.40	19,48,570.00
2024-25	17,50,000.00	0.00	0.00	2,05,742.38	1,278.98	4,31,515.60	5,12,207.40	29,00,744.36
2025-26	30,00,000.00	0.00	0.00	2,30,161.31	945.08	4,31,515.60	4,10,484.35	40,73,106.34
2026-27	41,05,000.00	0.00	0.00	1,91,008.98	743.65	4,31,515.60	3,14,383.95	50,42,652.18
2027-28	41,60,000.00	0.00	0.00	1,65,101.83	500.00	4,31,515.60	2,95,110.60	50,52,228.03
2028-29	46,00,000.00	0.00	0.00	1,30,930.83	0.00	4,31,515.60	2,69,738.40	54,32,184.83
2029-30	69,70,300.00	0.00	0.00	1,00,694.43	0.00	3,26,113.00	2,39,779.70	76,36,887.13
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	19,00,000.00	0.00	0.00	53,593.17	0.00	0.00	1,34,117.45	20,87,710.62
2033-34	4,50,000.00	0.00	0.00	53,593.17	0.00	0.00	1,24,339.00	6,27,932.17
2034-35	24,11,200.00	0.00	0.00	31,300.58	0.00	0.00	1,18,275.25	25,60,775.83
2035-36	6,00,000.00	0.00	0.00	19,329.75	0.00	0.00	93,350.20	7,12,679.95
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	3,50,000.00	0.00	0.00	0.00	0.00	0.00	47,902.80	3,97,902.80
2038-39	0.00	0.00	0.00	0.00	0.00	0.00	25,043.20	25,043.20
Total	4,47,46,500.00	0.00	0.00	14,99,454.33	4,820.82	33,64,681.60	35,24,837.95	5,31,40,294.70

(*) State Government furnished the details of maturity profile of Internal Debt amounting to ₹ 5,31,40,294.70 lakh. Difference of an amount of ₹ 2,07,359.73 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)					
2023-24	0.00	1,80,258.17	0.00	0.00	1,80,258.17
2024-25	0.00	70,477.01	0.00	0.00	70,477.01
2025-26	0.00	60,322.28	0.00	0.00	60,322.28
2026-27	0.00	74,860.48	0.00	0.00	74,860.48
2027-28	0.00	64,539.50	0.00	0.00	64,539.50
2028-29	0.00	62,620.09	0.00	0.00	62,620.09
2029-30	0.00	60,366.25	0.00	0.00	60,366.25
2030-31	0.00	54,177.45	0.00	0.00	54,177.45
2031-32	0.00	44,499.76	0.00	0.00	44,499.76
2032-33	0.00	38,400.75	0.00	0.00	38,400.75
2033-34	0.00	35,467.42	0.00	0.00	35,467.42
2034-35	0.00	33,995.43	0.00	0.00	33,995.43
2035-36	0.00	32,718.44	0.00	0.00	32,718.44
2036-37	0.00	32,292.60	0.00	0.00	32,292.60
2037-38	0.00	26,996.85	0.00	0.00	26,996.85
2038-39	0.00	24,800.66	0.00	0.00	24,800.66
2039-40	0.00	24,654.47	0.00	0.00	24,654.47
2040-41	0.00	24,654.47	0.00	0.00	24,654.47
2041-42	0.00	10,579.61	0.00	0.00	10,579.61
2042-43	0.00	10,579.62	0.00	0.00	10,579.62
2043-44	0.00	10,345.49	0.00	0.00	10,345.49
2044-45	0.00	6,118.22	0.00	0.00	6,118.22
2045-46	0.00	5,203.93	0.00	0.00	5,203.93
2046-47	0.00	5,119.10	0.00	0.00	5,119.10

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)					
2047-48	0.00	5,119.48	0.00	0.00	5,119.48
2048-49	0.00	3,724.62	0.00	0.00	3,724.62
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
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

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)					
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	1,312.13	0.00	0.00	1,312.13
*	14,14,694.00	10,39,949.68	0.00	0.00	24,54,643.68
**	0.00	(-)23,572.49	0.00	0.00	(-)23,572.49
Total	14,14,694.00	20,20,583.83	143.00	994.13	34,36,414.96

(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 upto 2022-23. 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, 2023

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	3,22,036.99	0.00	0.00	0.00	3,22,036.99	0.65
3.00 to 3.99	0.00	0.00	0.00	88,968.38	0.00	0.00	0.00	88,968.38	0.18
4.00 to 4.99	0.00	0.00	0.00	1,53,251.93	0.00	0.00	0.00	1,53,251.93	0.29
5.00 to 5.99	0.00	0.00	0.00	3,14,371.60	0.00	0.00	0.00	3,14,371.60	0.45
6.00 to 6.99	93,60,000.00	0.00	0.00	6,20,825.42	0.00	0.00	0.00	99,80,825.42	20.30
7.00 to 7.99	2,45,16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,45,16,500.00	38.35
8.00 to 8.99	1,01,70,000.00	0.00	0.00	0.00	0.00	33,64,681.60	0.00	1,35,34,681.60	29.87
9.00 to 9.99	7,00,000.00	0.00	0.00	0.00	0.00	0.00	35,24,837.95	42,24,837.95	9.89
10.00 to 10.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.00 to 11.99	0.00	0.00	0.00	0.00	2,035.87	0.00	0.00	2,035.87	0.01
12.00 to 12.99	0.00	0.00	0.00	0.00	2,784.95	0.00	0.00	2,784.95	0.01
13.00 to 13.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	4,47,46,500.00	0.00	0.00	14,99,454.32	4,820.82	33,64,681.60	35,24,837.95	5,31,40,294.69 (*)	100.00

(*) There is a difference of ₹ 0.01 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 2023	Share in total (per cent)
1	2	3
(₹ in lakh)		
Interest free	1,500.12	0.04
Variable Rate	15,31,207.84	44.56
Up to 1.30	2,74,558.54	7.99
2.00	6,789.77	0.20
4.00 to 6.00	14,14,694.00	41.17
7.00 to 7.99	1,13,470.51	3.30
9.00 to 9.99	90,785.45	2.64
11.00 to 11.99	717.72	0.02
12.00 to 12.99	2,691.00	0.08
13.00 to 13.99	0.01	0.00
Total	34,36,414.96	100.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2022	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2023
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) 9.17% Uttar Pradesh Government Stock, 2022	1,50,000.00		0.00	1,50,000.00	0.00
(2) 8.92% Uttar Pradesh Government Stock, 2022	1,50,000.00		0.00	1,50,000.00	0.00
(3) 8.88% Uttar Pradesh Government Stock, 2022	1,00,000.00		0.00	1,00,000.00	0.00
(4) 8.93% Uttar Pradesh Government Stock, 2022	1,00,000.00		0.00	1,00,000.00	0.00
(5) 8.93% Uttar Pradesh Government Stock, 2022	1,50,000.00		0.00	1,50,000.00	0.00
(6) 8.91% Uttar Pradesh State Development Loans, 2022	1,00,000.00		0.00	1,00,000.00	0.00
(7) 8.88% Uttar Pradesh State Development Loans, 2022	1,00,000.00		0.00	1,00,000.00	0.00
(8) 8.86% Uttar Pradesh State Development Loans, 2022	1,00,000.00		0.00	1,00,000.00	0.00
(9) 8.11% Uttar Pradesh Government Stock, 2023	1,00,000.00		0.00	0.00	1,00,000.00
(10) 7.60% Uttar Pradesh Government Stock, 2023	1,00,000.00		0.00	0.00	1,00,000.00
(11) 7.63% Uttar Pradesh Government Stock, 2023	1,00,000.00		0.00	0.00	1,00,000.00
(12) 7.78% Uttar Pradesh Government Stock, 2023	1,00,000.00		0.00	0.00	1,00,000.00
(13) 9.33% Uttar Pradesh Government Stock, 2023	1,25,000.00		0.00	0.00	1,25,000.00
(14) 9.40% Uttar Pradesh Government Stock, 2023	75,000.00		0.00	0.00	75,000.00
(15) 9.52% Uttar Pradesh Government Stock, 2023	50,000.00		0.00	0.00	50,000.00
(16) 9.39% Uttar Pradesh Government Stock, 2024	50,000.00		0.00	0.00	50,000.00
(17) 9.67% Uttar Pradesh Government Stock, 2024	1,00,000.00		0.00	0.00	1,00,000.00
(18) 9.66% Uttar Pradesh Government Stock, 2024	1,00,000.00		0.00	0.00	1,00,000.00
(19) 9.40% Uttar Pradesh Government Stock, 2024	1,00,000.00		0.00	0.00	1,00,000.00
(20) 9.24% Uttar Pradesh Government Stock, 2024	1,00,000.00		0.00	0.00	1,00,000.00
(21) 8.87% Uttar Pradesh Government Stock, 2024	1,00,000.00		0.00	0.00	1,00,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2022	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2023
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.

(22) 8.73% Uttar Pradesh Government Stock, 2024	1,00,000.00		0.00	0.00	1,00,000.00
(23) 8.46% Uttar Pradesh Government Stock, 2024	1,25,000.00		0.00	0.00	1,25,000.00
(24) 8.45% Uttar Pradesh Government Stock, 2024	1,25,000.00		0.00	0.00	1,25,000.00
(25) 8.26% Uttar Pradesh Government Stock, 2024	1,75,000.00		0.00	0.00	1,75,000.00
(26) 8.18% Uttar Pradesh Government Stock, 2024	1,75,000.00		0.00	0.00	1,75,000.00
(27) 8.10% Uttar Pradesh Government Stock, 2024	2,00,000.00		0.00	0.00	2,00,000.00
(28) 8.08% Uttar Pradesh Government Stock, 2025	1,50,000.00		0.00	0.00	1,50,000.00
(29) 8.08% Uttar Pradesh Government Stock, 2025	2,50,000.00		0.00	0.00	2,50,000.00
(30) 8.05% Uttar Pradesh Government Stock, 2025	50,000.00		0.00	0.00	50,000.00
(31) 8.09% Uttar Pradesh Government Stock, 2025	2,00,000.00		0.00	0.00	2,00,000.00
(32) 8.08% Uttar Pradesh Government Stock, 2025	2,00,000.00		0.00	0.00	2,00,000.00
(33) 8.27% Uttar Pradesh Government Stock, 2025	2,00,000.00		0.00	0.00	2,00,000.00
(34) 8.20% Uttar Pradesh Government Stock, 2025	2,00,000.00		0.00	0.00	2,00,000.00
(35) 8.31% Uttar Pradesh Government Stock, 2025	2,00,000.00		0.00	0.00	2,00,000.00
(36) 8.26% Uttar Pradesh Government Stock, 2025	50,000.00		0.00	0.00	50,000.00
(37) 8.29% Uttar Pradesh Government Stock, 2025	50,000.00		0.00	0.00	50,000.00
(38) 8.23% Uttar Pradesh Government Stock, 2025	1,00,000.00		0.00	0.00	1,00,000.00
(39) 8.17% Uttar Pradesh Government Stock, 2025	1,00,000.00		0.00	0.00	1,00,000.00
(40) 7.98% Uttar Pradesh Government Stock, 2025	1,50,000.00		0.00	0.00	1,50,000.00
(41) 7.99% Uttar Pradesh Government Stock, 2025	1,50,000.00		0.00	0.00	1,50,000.00
(42) 8.15% Uttar Pradesh Government Stock, 2025	1,00,000.00		0.00	0.00	1,00,000.00
(43) 8.17% Uttar Pradesh Government Stock, 2025	1,00,000.00		0.00	0.00	1,00,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2022	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2023
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.

(44) 8.23% Uttar Pradesh Government Stock, 2025	1,50,000.00		0.00	0.00	1,50,000.00
(45) 8.34% Uttar Pradesh Government Stock, 2025	2,00,000.00		0.00	0.00	2,00,000.00
(46) 8.39% Uttar Pradesh Government Stock, 2025	2,00,000.00		0.00	0.00	2,00,000.00
(47) 8.58% Uttar Pradesh Government Stock, 2026	2,50,000.00		0.00	0.00	2,50,000.00
(48) 6.87% Uttar Pradesh Government Stock, 2026	2,50,000.00		0.00	0.00	2,50,000.00
(49) 8.58% Uttar Pradesh Government Stock, 2026	1,50,000.00		0.00	0.00	1,50,000.00
(50) 8.02% Uttar Pradesh Government Stock, 2026	2,40,000.00		0.00	0.00	2,40,000.00
(51) 8.03% Uttar Pradesh Government Stock, 2026	3,00,000.00		0.00	0.00	3,00,000.00
(52) 8.02% Uttar Pradesh Government Stock, 2026	1,50,000.00		0.00	0.00	1,50,000.00
(53) 7.99% Uttar Pradesh Government Stock, 2026	1,00,000.00		0.00	0.00	1,00,000.00
(54) 8.08% Uttar Pradesh Government Stock, 2026	1,00,000.00		0.00	0.00	1,00,000.00
(55) 7.86% Uttar Pradesh Government Stock, 2026	2,00,000.00		0.00	0.00	2,00,000.00
(56) 7.69% Uttar Pradesh Government Stock, 2026	1,00,000.00		0.00	0.00	1,00,000.00
(57) 7.63% Uttar Pradesh Government Stock, 2026	2,00,000.00		0.00	0.00	2,00,000.00
(58) 7.58% Uttar Pradesh Government Stock, 2026	2,00,000.00		0.00	0.00	2,00,000.00
(59) 7.39% Uttar Pradesh Government Stock, 2026	2,25,000.00		0.00	0.00	2,25,000.00
(60) 7.19% Uttar Pradesh Government Stock, 2026	2,25,000.00		0.00	0.00	2,25,000.00
(61) 7.16% Uttar Pradesh Government Stock, 2026	2,40,000.00		0.00	0.00	2,40,000.00
(62) 7.24% Uttar Pradesh Government Stock, 2026	1,60,000.00		0.00	0.00	1,60,000.00
(63) 7.41% Uttar Pradesh Government Stock, 2026	2,00,000.00		0.00	0.00	2,00,000.00
(64) 6.85% Uttar Pradesh Government Stock, 2026	2,00,000.00		0.00	0.00	2,00,000.00
(65) 6.87% Uttar Pradesh Government Stock, 2026	1,35,000.00		0.00	0.00	1,35,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2022	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2023
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) 7.20% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00
(67) 7.17% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00
(68) 7.62% Uttar Pradesh Government Stock, 2027	2,50,000.00		0.00	0.00	2,50,000.00
(69) 7.78% Uttar Pradesh Government Stock, 2027	1,50,000.00		0.00	0.00	1,50,000.00
(70) 7.87% Uttar Pradesh Government Stock, 2027	1,65,000.00		0.00	0.00	1,65,000.00
(71) 7.64% Uttar Pradesh Government Stock, 2027	1,65,000.00		0.00	0.00	1,65,000.00
(72) 7.67% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00
(73) 7.61% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00
(74) 7.61% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00
(75) 7.52% Uttar Pradesh Government Stock, 2027	1,00,000.00		0.00	0.00	1,00,000.00
(76) 7.29% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00
(77) 7.19% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00
(78) 7.23% Uttar Pradesh Government Stock, 2027	1,00,000.00		0.00	0.00	1,00,000.00
(79) 7.27% Uttar Pradesh Government Stock, 2027	1,00,000.00		0.00	0.00	1,00,000.00
(80) 7.37% Uttar Pradesh Government Stock, 2027	2,50,000.00		0.00	0.00	2,50,000.00
(81) 7.47% Uttar Pradesh Government Stock, 2027	2,50,000.00		0.00	0.00	2,50,000.00
(82) 7.56% Uttar Pradesh Government Stock, 2027	2,50,000.00		0.00	0.00	2,50,000.00
(83) 7.59% Uttar Pradesh Government Stock, 2027	3,00,000.00		0.00	0.00	3,00,000.00
(84) 7.70% Uttar Pradesh Government Stock, 2027	1,50,000.00		0.00	0.00	1,50,000.00
(85) 7.67% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00
(86) 7.76% Uttar Pradesh Government Stock, 2027	1,00,000.00		0.00	0.00	1,00,000.00
(87) 7.85% Uttar Pradesh Government Stock, 2027	2,80,000.00		0.00	0.00	2,80,000.00
(88) 7.92% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2022	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2023
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) 8.34% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(90) 8.43% Uttar Pradesh Government Stock, 2028	1,40,000.00		0.00	0.00	1,40,000.00
(91) 8.27% Uttar Pradesh Government Stock, 2028	1,40,000.00		0.00	0.00	1,40,000.00
(92) 8.14% Uttar Pradesh Government Stock, 2028	2,00,000.00		0.00	0.00	2,00,000.00
(93) 7.98% Uttar Pradesh Government Stock, 2028	2,50,000.00		0.00	0.00	2,50,000.00
(94) 8.39% Uttar Pradesh Government Stock, 2028	2,50,000.00		0.00	0.00	2,50,000.00
(95) 8.45% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(96) 8.73% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(97) 8.71% Uttar Pradesh Government Stock, 2028	2,00,000.00		0.00	0.00	2,00,000.00
(98) 8.66% Uttar Pradesh Government Stock, 2028	1,50,000.00		0.00	0.00	1,50,000.00
(99) 8.73% Uttar Pradesh Government Stock, 2028	2,00,000.00		0.00	0.00	2,00,000.00
(100) 8.60% Uttar Pradesh Government Stock, 2028	2,00,000.00		0.00	0.00	2,00,000.00
(101) 8.19% Uttar Pradesh Government Stock, 2028	1,50,000.00		0.00	0.00	1,50,000.00
(102) 8.08% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(103) 8.29% Uttar Pradesh Government Stock, 2028	2,00,000.00		0.00	0.00	2,00,000.00
(104) 8.22% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(105) 8.18% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(106) 8.14% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(107) 8.34% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(108) 8.32% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(109) 8.45% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(110) 8.39% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(111) 7.12%Uttar Pradesh Government Stock,2029	4,00,000.00		0.00	0.00	4,00,000.00
(112) 7.05%Uttar Pradesh Government,Stock,2029	2,00,000.00		0.00	0.00	2,00,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2022	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2023
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.

(113) 7.17% Uttar Pradesh Government Stock, 2029	2,00,000.00		0.00	0.00	2,00,000.00
(114) 7.18% Uttar Pradesh Government Stock, 2029	2,00,000.00		0.00	0.00	2,00,000.00
(115) 7.07% Uttar Pradesh Government Stock, 2029	1,00,000.00		0.00	0.00	1,00,000.00
(116) 7.14% Uttar Pradesh Government Stock, 2029	2,00,000.00		0.00	0.00	2,00,000.00
(117) 7.12% Uttar Pradesh Government Stock, 2029	2,00,000.00		0.00	0.00	2,00,000.00
(118) 7.26% Uttar Pradesh Government Stock, 2029	2,00,000.00		0.00	0.00	2,00,000.00
(119) 7.20% Uttar Pradesh Government Stock, 2029	3,00,000.00		0.00	0.00	3,00,000.00
(120) 7.19% Uttar Pradesh Government Stock, 2029	4,00,000.00		0.00	0.00	4,00,000.00
(121) 7.23% Uttar Pradesh Government Stock, 2029	2,00,000.00		0.00	0.00	2,00,000.00
(122) 7.28% Uttar Pradesh Government Stock, 2029	1,50,000.00		0.00	0.00	1,50,000.00
(123) 7.19% Uttar Pradesh Government Stock, 2029	1,50,000.00		0.00	0.00	1,50,000.00
(124) 7.26% Uttar Pradesh Government Stock, 2029	1,50,000.00		0.00	0.00	1,50,000.00
(125) 7.29% Uttar Pradesh Government Stock, 2029	1,50,000.00		0.00	0.00	1,50,000.00
(126) 7.16% Uttar Pradesh Government Stock, 2029	2,50,000.00		0.00	0.00	2,50,000.00
(127) 7.18% Uttar Pradesh Government Stock, 2030	3,00,000.00		0.00	0.00	3,00,000.00
(128) 7.22% Uttar Pradesh Government Stock, 2030	2,00,000.00		0.00	0.00	2,00,000.00
(129) 7.18% Uttar Pradesh Government Stock, 2030	2,50,000.00		0.00	0.00	2,50,000.00
(130) 7.14% Uttar Pradesh Government Stock, 2030	2,25,000.00		0.00	0.00	2,25,000.00
(131) 7.09% Uttar Pradesh Government Stock, 2030	2,75,000.00		0.00	0.00	2,75,000.00
(132) 6.91% Uttar Pradesh Government Stock, 2030	2,25,000.00		0.00	0.00	2,25,000.00
(133) 7.03% Uttar Pradesh Government Stock, 2030	2,75,000.00		0.00	0.00	2,75,000.00
(134) 7.04% Uttar Pradesh Government Stock, 2030	3,00,000.00		0.00	0.00	3,00,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2022	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2023
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.

(135) 6.90% Uttar Pradesh Government Stock, 2030	2,00,000.00		0.00	0.00	2,00,000.00
(136) 7.1% Uttar Pradesh Government Stock, 2030	4,00,000.00		0.00	0.00	4,00,000.00
(137) 7.93% Uttar Pradesh Government Stock, 2030	5,00,000.00		0.00	0.00	5,00,000.00
(138) 7.3% Uttar Pradesh Government Stock, 2030	3,70,300.00		0.00	0.00	3,70,300.00
(139) 7.65% Uttar Pradesh Government Stock, 2030	2,00,000.00		0.00	0.00	2,00,000.00
(140) 7.0% Uttar Pradesh Government Stock, 2030	1,00,000.00		0.00	0.00	1,00,000.00
(141) 6.86% Uttar Pradesh Government Stock, 2030	2,00,000.00		0.00	0.00	2,00,000.00
(142) 6.69% Uttar Pradesh Government Stock, 2030	50,000.00		0.00	0.00	50,000.00
(143) 6.50% Uttar Pradesh Government Stock, 2030	50,000.00		0.00	0.00	50,000.00
(144) 6.44%Uttar Pradesh Government Stock,2030	50,000.00		0.00	0.00	50,000.00
(145) 6.67% Uttar Pradesh Government Stock, 2030	1,00,000.00		0.00	0.00	1,00,000.00
(146) 6.64% Uttar Pradesh Government Stock, 2030	1,00,000.00		0.00	0.00	1,00,000.00
(147) 6.68% Uttar Pradesh Government Stock, 2030	1,00,000.00		0.00	0.00	1,00,000.00
(148) 6.74% Uttar Pradesh Government Stock, 2030	1,50,000.00		0.00	0.00	1,50,000.00
(149) 6.90% Uttar Pradesh Government Stock, 2030	2,50,000.00		0.00	0.00	2,50,000.00
(150) 6.91% Uttar Pradesh Government Stock, 2030	1,50,000.00		0.00	0.00	1,50,000.00
(151) 6.63% Uttar Pradesh Government Stock, 2030	2,00,000.00		0.00	0.00	2,00,000.00
(152) 6.54% Uttar Pradesh Government Stock, 2030	2,00,000.00		0.00	0.00	2,00,000.00
(153) 6.42% Uttar Pradesh Government Stock, 2030	2,50,000.00		0.00	0.00	2,50,000.00
(154) 6.59% Uttar Pradesh Government Stock, 2030	1,00,000.00		0.00	0.00	1,00,000.00
(155) 6.60% Uttar Pradesh Government Stock, 2030	1,00,000.00		0.00	0.00	1,00,000.00
(156) 6.58% Uttar Pradesh Government Stock, 2030	2,00,000.00		0.00	0.00	2,00,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2022	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2023
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.

(157) 6.56% Uttar Pradesh Government Stock, 2030	1,00,000.00		0.00	0.00	1,00,000.00
(158) 6.60% Uttar Pradesh Government Stock, 2030	3,00,000.00		0.00	0.00	3,00,000.00
(159) 6.62% Uttar Pradesh Government Stock, 2030	4,00,000.00		0.00	0.00	4,00,000.00
(160) 6.60% Uttar Pradesh Government Stock, 2031	3,00,000.00		0.00	0.00	3,00,000.00
(161) 6.61% Uttar Pradesh Government Stock, 2030	2,50,000.00		0.00	0.00	2,50,000.00
(162) 6.62% Uttar Pradesh Government Stock, 2031	3,00,000.00		0.00	0.00	3,00,000.00
(163) 6.64% Uttar Pradesh Government Stock, 2031	3,50,000.00		0.00	0.00	3,50,000.00
(164) 6.88% Uttar Pradesh Government Stock, 2031	3,00,000.00		0.00	0.00	3,00,000.00
(165) 6.94% Uttar Pradesh Government Stock, 2031	3,00,000.00		0.00	0.00	3,00,000.00
(166) 7.08% Uttar Pradesh Government Stock, 2031	4,00,000.00		0.00	0.00	4,00,000.00
(167) 7.20% Uttar Pradesh Government Stock, 2031	4,00,000.00		0.00	0.00	4,00,000.00
(168) 7.19% Uttar Pradesh Government Stock, 2031	5,00,000.00		0.00	0.00	5,00,000.00
(169) 7.17% Uttar Pradesh Government Stock, 2031	5,50,000.00		0.00	0.00	5,50,000.00
(170) 7.16% Uttar Pradesh Government Stock, 2031	5,50,000.00		0.00	0.00	5,50,000.00
(171) 6.88% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(172) 6.94% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(173) 6.99% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(174) 7.01% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(175) 6.99% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2022	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2023
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.

(176) 7.02% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(177) 6.97% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(178) 6.98% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(179) 6.89% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(180) 6.87% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(181) 6.84% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(182) 6.93% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(183) 6.93% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(184) 6.92% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(185) 6.97% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(186) 6.99% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(187) 6.96% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(188) 7.04% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(189) 7.12% Uttar Pradesh Government Stock, 2032	2,50,000.00		0.00	0.00	2,50,000.00
(190) 7.15% Uttar Pradesh Government Stock, 2032	2,00,000.00		0.00	0.00	2,00,000.00
(191) 7.24% Uttar Pradesh Government Stock, 2032	3,00,000.00		0.00	0.00	3,00,000.00
(192) 7.28% Uttar Pradesh Government Stock, 2032	5,00,000.00		0.00	0.00	5,00,000.00
(193) 7.34% Uttar Pradesh Government Stock, 2032	1,50,000.00		0.00	0.00	1,50,000.00
(194) 7.35% Uttar Pradesh Government Stock, 2034	1,50,000.00		0.00	0.00	1,50,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2022	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2023
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.					
(195) 7.39% Uttar Pradesh Government Stock, 2037	2,00,000.00		0.00	0.00	2,00,000.00
(196) 7.66%Uttar Pradesh Government Stock,2032	0.00		2,50,000.00	0.00	2,50,000.00
(197) 7.68% Uttar Pradesh Government Stock, 2032	0.00		2,50,000.00	0.00	2,50,000.00
(198) 7.81% Uttar Pradesh Government Stock, 2032	0.00		2,50,000.00	0.00	2,50,000.00
(199) 7.81% Uttar Pradesh Government Stock, 2034	0.00		3,00,000.00	0.00	3,00,000.00
(200) 7.91% Uttar Pradesh Government Stock, 2037	0.00		3,50,000.00	0.00	3,50,000.00
(201) 7.62% Uttar Pradesh Government Stock, 2035	0.00		3,50,000.00	0.00	3,50,000.00
(202) 7.69% Uttar Pradesh Government Stock, 2035	0.00		3,50,000.00	0.00	3,50,000.00
(203) 7.72% Uttar Pradesh Government Stock, 2036	0.00		3,50,000.00	0.00	3,50,000.00
(204) 7.64% Uttar Pradesh Government Stock, 2036	0.00		3,50,000.00	0.00	3,50,000.00
(205) 7.66% Uttar Pradesh Government Stock, 2033	0.00		2,00,000.00	0.00	2,00,000.00
(206) 7.81% Uttar Pradesh Government Stock, 2034	0.00		3,50,000.00	0.00	3,50,000.00
(207) 7.75% Uttar Pradesh Government Stock, 2035	0.00		2,50,000.00	0.00	2,50,000.00
(208) 7.75% Uttar Pradesh Government Stock, 2038	0.00		2,50,000.00	0.00	2,50,000.00
(209) 7.74% Uttar Pradesh Government Stock, 2037	0.00		3,00,000.00	0.00	3,00,000.00
(210) 7.73% Uttar Pradesh Government Stock, 2033	0.00		3,00,000.00	0.00	3,00,000.00
(211) 7.78% Uttar Pradesh Government Stock, 2035	0.00		3,00,000.00	0.00	3,00,000.00
(212) 7.79% Uttar Pradesh Government Stock, 2033	0.00		3,00,000.00	0.00	3,00,000.00
(213) 7.81% Uttar Pradesh Government Stock, 2034	0.00		2,61,200.00	0.00	2,61,200.00
(214) 7.78% Uttar Pradesh Government Stock, 2036	0.00		2,50,000.00	0.00	2,50,000.00
Total (a)	4,01,35,300.00		55,61,200.00	9,50,000.00	4,47,46,500.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2022	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2023
1	2	3	4	5	6

(₹ in lakh)

E-PUBLIC DEBT-contd.**6003-Internal Debt of the State Government-contd.**

101-Market Loans-contd.

(b) Market Loans not bearing interest-

(1) 7.00 % Uttar Pradesh State Development Loans, 1993	51.37		0.00	0.00	51.37
(2) 8.25 % Uttar Pradesh State Development Loans, 1995	23.36		0.00	0.00	23.36
(3) 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
(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		0.00	4.00	12.51
(24) 8.00 % Uttar Pradesh State Development Loans, 2012	0.38		0.00	0.00	0.38

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2022	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2023
1	2	3	4	5	6
(₹ in lakh)					
E-PUBLIC DEBT-contd.					
6003-Internal Debt of the State Government-concltd.					
101-Market Loans-concltd.					
(b) Market Loans not bearing interest-concltd.					
(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	4.00	250.18
Total-101	4,01,35,554.18		55,61,200.00	9,50,004.00	4,47,46,750.18
103-Loans from Life Insurance Corporation of India	(-1.64		0.00	0.00	(-1.64
104-Loans from General Insurance Corporation of India	18.56		0.00	0.00	18.56
105-Loans from the National Bank for Agricultural and Rural Development	14,37,449.39		2,35,506.33	1,91,748.56	14,81,207.16
108-Loans from National Co-operative Development Corporation	11,757.47		3,965.12	2,465.84	13,256.75
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	63,265.37		1,716.46	9,081.57	55,900.26
(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	39,01,600.54		0.00	4,31,515.23	34,70,085.31
Total-109	40,08,247.69		1,716.46	4,40,596.80	35,69,367.35
111-Special Securities issued to National Small Savings Fund of the Central Government	40,37,045.35		0.00	5,12,207.40	35,24,837.95
Total-111	40,37,045.35		0.00	5,12,207.40	35,24,837.95
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	4,96,42,289.12		58,02,387.91	20,97,022.60	5,33,47,654.43

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2022	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2023
1	2	3	4	5	6
(₹ in lakh)					
E-PUBLIC DEBT-concl.					
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. 1974-75 to 1983-84 relending Loans written off	73.53		0.00	0.00	73.53
102-National Loan Scholarship scheme	920.60		0.00	0.00	920.60
Total-07-Pre 1984-85 Loans-	994.13		0.00	0.00	994.13
<i>08-Centrally Sponsored Schemes-</i>					
101-Loans to cover gap in resources	14,14,694.00		0.00	0.00	14,14,694.00
Total-08-Loans for Centrally Sponsored Schemes-	14,14,694.00		0.00	0.00	14,14,694.00
<i>09- Other Loans for State/Union Territory with Legislature Schemes-</i>					
101-Block Loans					
(i) Block Loans	1,15,308.52		0.00	27,608.73	87,699.79
106-Special Assistance	2,19,853.25		0.00	1,06,390.97	1,13,462.28
800- Other Loans-					
(i) Police- Modernisation of Police Force	2,947.06		0.00	636.81	2,310.25
(iii) Back to Back Loans	9,70,880.84		8,82,305.81	37,387.27	18,15,799.38
(iv) General Education-General Scholarships	293.57		0.00	0.00	293.57
(v) Soil and Water Conservation- Soil Conservation	979.20		0.00	0.00	979.20
(vi) Handloom Industries	39.36		0.00	0.00	39.36
Total-09-Other Loans for State/Union Territory with Legislature Schemes-	13,10,301.80		8,82,305.81	1,72,023.78	20,20,583.83
Total-6004-Loans and Advances from the Central Government	27,26,132.93		8,82,305.81	1,72,023.78	34,36,414.96
TOTAL-E-PUBLIC DEBT	5,23,68,422.05		66,84,693.72	22,69,046.38	5,67,84,069.39

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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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	0.01	0.00	15,698.64	(-)0.01	..
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	0.01	0.00	45,698.64	(-)0.01	..
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.	71,151.72	0.00	40.00	0.00	71,111.72	(-)40.00	..
Loans to U.P. State Employees Welfare Corporation, Lucknow	22,260.00	0.00	0.02	0.00	22,259.98	(-)0.02	..
Loans to Sick Corporation Under V.R.S. Scheme	81,917.96	1,400.05	0.00	0.00	83,318.01	1,400.05	..
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	1,76,824.39	1,400.05	40.02	0.00	1,78,184.42	1,360.03	..
Total-6075	2,22,523.04	1,400.05	40.03	0.00	2,23,883.06	1,360.02	..
Total-(1) Loans for General Services	2,22,523.04	1,400.05	40.03	0.00	2,23,883.06	1,360.02	..

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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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

	813.14	0.00	0.27	0.00	812.87	(-)0.27	..
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Total-201	813.14	0.00	0.27	0.00	812.87	(-)0.27	..
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202-Secondary Education-

Loans to Colleges and other Educational Institution

	91.09	0.00	0.00	0.00	91.09	0.00	..
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Loans under National Scholarship Scheme of Government of India

	854.55	0.00	0.00	0.00	854.55	0.00	..
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Total-202	945.64	0.00	0.00	0.00	945.64	0.00	..
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203-University and Higher Education-

University and Other Higher Education

	161.12	0.00	0.00	0.00	161.12	0.00	..
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Loans under National Scholarship Scheme of Government of India

	9.45	0.00	0.00	0.00	9.45	0.00	..
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Total-203	170.57	0.00	0.00	0.00	170.57	0.00	..
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Total-01	1,929.35	0.00	0.27	0.00	1,929.08	(-)0.27	..
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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

	81.46	0.00	0.00	0.00	81.46	0.00	..
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Ram Murti Memorial College of Engineering and Technology Institute

	18.52	0.00	0.00	0.00	18.52	0.00	..
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Integral University, Lucknow

	3.05	0.00	0.00	0.00	3.05	0.00	..
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Total-105	103.03	0.00	0.00	0.00	103.03	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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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 I G 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	2,114.31	0.00	0.27	0.00	2,114.04	(-)0.27	..
Total-(a)	2,114.31	0.00	0.27	0.00	2,114.04	(-)0.27	..

(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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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	0.00	15.40	0.00	..

190-Loans to Public Sector and Other Undertakings-

Loans to Uttar Pradesh Jal Nigam

Rural Water Supply	1,687.48	0.00	0.00	0.00	1,687.48	0.00	..
Urban Water Supply	4,716.81	0.00	0.00	0.00	4,716.81	0.00	..
Loans to Jal Sansthan	14,846.04	0.00	0.00	0.00	14,846.04	0.00	..
Total-190	21,250.33	0.00	0.00	0.00	21,250.33	0.00	..

191-Loans to Municipal Corporation-

District Boards, Notified Area Committees and Town Area Committees

District Boards, Notified Area Committees and Town Area Committees	45.45	0.00	0.00	0.00	45.45	0.00	..
Total-191	45.45	0.00	0.00	0.00	45.45	0.00	..
Total-01	21,311.18	0.00	0.00	0.00	21,311.18	0.00	..

02-Sewerage and Sanitation-

190-Loans to Public Sector and Other Undertakings-

Loans to Uttar Pradesh Jal Nigam	2,472.66	0.00	0.00	0.00	2,472.66	0.00	..
Loans to Institutions for Kumbh Mela Haridwar	1,683.82	0.00	0.00	0.00	1,683.82	0.00	..
Loans to Hon'ble Kanshi Ramji Nagar Vikas Yojana	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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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	29,845.42	0.00	8,457.67	0.00	21,387.75	(-)8,457.67	..
Total-190	1,05,275.41	0.00	8,457.67	0.00	96,817.74	(-)8,457.67	..

191-Loans to Municipal Corporation-

Loans to Local Bodies	19,340.22	0.00	0.00	0.00	19,340.22	0.00	..
"Naya Savera" Urban Development Scheme	80,583.36	0.00	0.00	0.00	80,583.36	0.00	..
Pt. Deen Dayal Upadhyay Urban Development Scheme	13,616.34	3,823.94	0.00	0.00	17,440.28	3,823.94	..
Total-191	1,13,539.92	3,823.94	0.00	0.00	1,17,363.86	3,823.94	..

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	..
Pt. Deen Dayal Upadhyay Urban Development Scheme	19,877.61	2,274.63	0.10	0.00	22,152.14	2,274.53	..
Total-192	94,527.35	2,274.63	0.10	0.00	96,801.88	2,274.53	..

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	..
Pt. Deen Dayal Upadhyay Urban Development Scheme	28,255.30	4,707.35	0.00	0.00	32,962.65	4,707.35	..
Total-193	81,194.10	4,707.35	0.00	0.00	85,901.45	4,707.35	..

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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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	..
	8,375.48	1,009.62	0.00	0.00	9,385.10	1,009.62	..
Total-789	54,919.27	1,009.62	0.00	0.00	55,928.89	1,009.62	..

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	4,50,456.05	11,815.54	8,457.77	0.00	4,53,813.82	3,357.77	..
Total-6215	4,71,767.23	11,815.54	8,457.77	0.00	4,75,125.00	3,357.77	..

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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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.

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

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 Corporation	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

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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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	439.31	0.00	0.00	0.00	439.31	0.00	..
Total-800	439.31	0.00	0.00	0.00	439.31	0.00	..
Total-02	11,401.34	0.00	0.00	0.00	11,401.34	0.00	..

03-Integrated Development of small and Medium Towns-

800-Other Loans-

Loans to Azamgarh Vikas Pradhikaran	0.26	0.00	0.00	0.00	0.26	0.00	..
Loans to Orai Vikas Pradhikaran	109.80	0.00	0.00	0.00	109.80	0.00	..
Total-800	110.06	0.00	0.00	0.00	110.06	0.00	..
Total-03	110.06	0.00	0.00	0.00	110.06	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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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-concltd.

60-Other Urban Development Schemes-concltd.

190-Loans to Public Sector and Other Undertakings-concltd.

Kanpur Metro Rail Pariyojna	28,500.00	35,700.00	0.00	0.00	64,200.00	35,700.00	..
Agra Metro Rail Pariyojna	24,700.00	30,800.00	0.00	0.00	55,500.00	30,800.00	..
Total-190	53,200.00	66,500.00	0.00	0.00	1,19,700.00	66,500.00	..

191-Loans to Municipal Corporation-

Loans to Banda Development Authority	82.50	0.00	0.00	0.00	82.50	0.00	..
Loans to Municipal Boards-Special Component Plan for SC	6.00	0.00	0.00	0.00	6.00	0.00	..
Loans for Municipal Boards	1,683.94	0.00	0.00	0.00	1,683.94	0.00	..
Loans to Development Authorities -Special Component Plan	14.34	0.00	0.00	0.00	14.34	0.00	..
Loans to Development Authorities	2,198.83	0.00	0.00	0.00	2,198.83	0.00	..
Kanpur Development Authority (Sponsored by World Bank)	3,252.66	0.00	0.00	0.00	3,252.66	0.00	..
Uttar Pradesh Nagar Vikas Water Supply Schemes (Sponsored by World Bank)	14,677.67	0.00	0.00	0.00	14,677.67	0.00	..
Special Component Plan for SCs-UP Nagar Vikas and Water Supply Schemes (Sponsored by World Bank)	6,582.84	0.00	0.00	0.00	6,582.84	0.00	..
Loans to Kanpur Development Authority for L.A.D. Scheme without interest	0.13	0.00	0.00	0.00	0.13	0.00	..
Loans to Urban Development under for L.A.D. Scheme without interest	0.44	0.00	0.00	0.00	0.44	0.00	..
Loans under Town Development	13.55	0.00	0.00	0.00	13.55	0.00	..
Loans to Vikas Pradhikaran, Agra for beautification of Agra City	11.87	0.00	0.00	0.00	11.87	0.00	..
Total-191	28,524.77	0.00	0.00	0.00	28,524.77	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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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 -concltd.

6217-Loans for Urban Development-concltd.

800-Other Loans-

Other Miscellaneous Loans	544.03	0.00	312.90	0.00	231.13	(-)312.90	..
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	312.90	0.00	30,231.04	(-)312.90	..
Total-60	1,12,268.71	66,500.00	312.90	0.00	1,78,455.81	66,187.10	..
Total-6217	2,74,740.11	66,500.00	312.90	0.00	3,40,927.21	66,187.10	..
Total-(c)	7,55,572.21	78,315.54	8,770.67	0.00	8,25,117.08	69,544.87	..

(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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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	..
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Total-789	2,627.59	0.00	0.00	0.00	2,627.59	0.00	..
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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	..
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Share Capital Loans to Handloom Weavers Co-operative

	37.62	0.00	0.00	0.00	37.62	0.00	..
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Loans to U.P Minority Financial and Development Corporation

	922.91	0.00	0.00	0.00	922.91	0.00	..
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Other Miscellaneous Loans

	281.13	0.00	0.00	0.00	281.13	0.00	..
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Interest free Loan to Persons of Washer man Society

	1,024.00	0.00	0.00	0.00	1,024.00	0.00	..
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Total-800	3,480.41	0.00	0.00	0.00	3,480.41	0.00	..
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Total-01	6,108.00	0.00	0.00	0.00	6,108.00	0.00	..
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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	..
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Total-190	100.00	0.00	0.00	0.00	100.00	0.00	..
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Total-02	100.00	0.00	0.00	0.00	100.00	0.00	..
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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	..
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Total-190	324.88	0.00	0.00	0.00	324.88	0.00	..
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Total-03	324.88	0.00	0.00	0.00	324.88	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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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 Minorities-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	..
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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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.							
<i>02-Social Welfare-</i>							
<i>101-Welfare of Handicapped-</i>							
Loans to Physically Handicapped person for Rehabilitation and Shop Forming	522.15	79.50	7.41	0.00	594.24	72.09	..
Loans for Construction of shop for rehabilitation of physically handicapped persons	475.04	0.00	0.15	0.00	474.89	(-)0.15	..
Total-101	997.19	79.50	7.56	0.00	1,069.13	71.94	..
<i>190-Loans to Public Sector and Other Undertakings-</i>							
Loans for payment of overdue amount to NBFDCCL New Delhi by UPBFDCL	5,704.08	0.00	0.00	0.00	5,704.08	0.00	..
Total-190	5,704.08	0.00	0.00	0.00	5,704.08	0.00	..
Total-02	6,701.27	79.50	7.56	0.00	6,773.21	71.94	..
<i>60-Other Social Security and Welfare Programmes-</i>							
<i>800-Other Loans-</i>							
Loans to Goldsmiths under Gold Control Rules and for other productive purposes	0.45	0.00	0.00	0.00	0.45	0.00	..
Total-800	0.45	0.00	0.00	0.00	0.45	0.00	..
Total-60	0.45	0.00	0.00	0.00	0.45	0.00	..
Total- 6235	6,739.13	79.50	7.56	0.00	6,811.07	71.94	..
Total-(g)	6,739.13	79.50	7.56	0.00	6,811.07	71.94	..
(h) Others-							
6250-Loans for Other Social Services-							
<i>195-Loans to Co-operatives-</i>							
Labour Co-operatives	5.35	0.00	0.00	0.00	5.35	0.00	..
Total-195	5.35	0.00	0.00	0.00	5.35	0.00	..

18- DETAILED STATEMENT 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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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-concl.d.

(h) Others-concl.d.

6250-Loans for Other Social Services-concl.d.

800-Other Loans-

Margin Money Loans to educated Unemployed for setting up Industries	119.58	0.00	0.00	0.00	119.58	0.00	..
Loans to Uttar Pradesh Financial Corporation and other Institutions under the Schemes for assistance to unemployed persons	132.20	0.00	0.00	0.00	132.20	0.00	..
Loans to U.P. State Agro-Industrial Corporation Limited for employment of Technical hands	52.23	0.00	0.00	0.00	52.23	0.00	..
Other Miscellaneous Loans	100.01	0.00	0.00	0.00	100.01	0.00	..
Total-800	404.02	0.00	0.00	0.00	404.02	0.00	..
Total-6250	409.37	0.00	0.00	0.00	409.37	0.00	..
Total-(h)	409.37	0.00	0.00	0.00	409.37	0.00	..
Total-(2) Loans for Social Services	7,71,679.00	78,395.04	8,778.50	0.00	8,41,295.54	69,616.54	..

(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	0.14	0.00	8.29	(-)0.14	..
Total-105	8.43	0.00	0.14	0.00	8.29	(-)0.14	..

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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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.							
<i>(a) Agriculture and Allied Activities-contd.</i>							
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							
Total-109	7.01	0.00	0.00	0.00	7.01	0.00	..
110-Scheme for small and marginal farmers and Agricultural labourers							
Total-110	6.25	0.00	0.00	0.00	6.25	0.00	..
111-Agricultural Education-							
Loans to Agriculture University Pant Nagar and Agricultural labourers	54.04	0.00	0.00	0.00	54.04	0.00	..
Total-111	54.04	0.00	0.00	0.00	54.04	0.00	..
113-Agricultural Engineering							
Total-113	20.75	0.00	0.00	0.00	20.75	0.00	..
119-Horticulture and Vegetable Crops-							
Loans for Development of Horticulture	27.80	0.00	0.01	0.00	27.79	(-)0.01	..
Total-119	27.80	0.00	0.01	0.00	27.79	(-)0.01	..

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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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-concltd.							
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	..
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	..
800-Other Loans	0.95	0.00	0.01	0.00	0.94	(-)0.01	..
Total-800	0.95	0.00	0.01	0.00	0.94	(-)0.01	..
Total-6401	24,322.06	0.00	0.16	0.00	24,321.90	(-)0.16	..

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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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	1,16,229.24	0.00	0.00	0.00	1,16,229.24	0.00	..
Loans to PCDF for dairy projects	0.00	7,982.00	0.00	0.00	7,982.00	7,982.00	..
Loans to PCDF employees for payment of arrears	10,000.00	2,500.00	0.00	0.00	12,500.00	2,500.00	..
Total-190	1,26,229.24	10,482.00	0.00	0.00	1,36,711.24	10,482.00	..
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	1,27,439.41	10,482.00	0.00	0.00	1,37,921.41	10,482.00	..

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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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.							
<i>(a) Agriculture and Allied Activities-contd.</i>							
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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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.							
<i>(a) Agriculture and Allied Activities-contd.</i>							
6408-Loans for Food Storage and Warehousing-							
<i>01-Food-</i>							
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	..
<i>02-Storage and Warehousing-</i>							
195-Loans to Co-operatives-							
Loans to Sale and Purchase Co-operative Society for construction of go down for storage/warehousing.	0.59	0.00	0.00	0.00	0.59	0.00	..
Loans to Warehousing and Marketing co-operatives	19.58	0.00	0.31	0.00	19.27	(-)0.31	..
Loans to U.P. State Warehousing Corporation	33.57	0.00	0.00	0.00	33.57	0.00	..
Total-195	53.74	0.00	0.31	0.00	53.43	(-)0.31	..
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	112.46	0.00	0.31	0.00	112.15	(-)0.31	..
Total-6408	279.08	0.00	0.31	0.00	278.77	(-)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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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	735.41	0.00	0.68	0.00	734.73	(-)0.68	..
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	20.07	0.00	8.36	0.00	11.71	(-)8.36	..
Loans under Cooperative Loans and Banking Scheme for renewal of branches of Cooperative Banks	440.10	0.00	3.35	0.00	436.75	(-)3.35	..
Loans Under Macro-Management Agricultural Scheme	26.97	0.00	0.00	0.00	26.97	0.00	..
Total-107	3,303.74	0.00	12.39	0.00	3,291.35	(-)12.39	..

108-Loans to Other Cooperatives-

Loans to Cooperatives for trading in food grains and fertilizers	10.84	0.00	0.00	0.00	10.84	0.00	..
Loans to U.P. Cooperative Federation for Soya bean Unit	0.11	0.00	0.00	0.00	0.11	0.00	..
Margin Money Loans to Cooperative Societies for distribution of Consumer Goods	28.00	0.00	6.81	0.00	21.19	(-)6.81	..
Margin money loan to Agricultural Cooperative loans Society for Fertilizer Business	11.72	0.00	0.00	0.00	11.72	0.00	..
Other Cooperatives	0.10	0.00	0.00	0.00	0.10	0.00	..
Total-108	50.77	0.00	6.81	0.00	43.96	(-)6.81	..

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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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-concltd.							
6425-Loans for Cooperation-concltd.							
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	2,030.42	0.00	59.43	0.00	1,970.99	(-)59.43	..
Loans to Cooperative Societies	0.00	100.00	0.00	0.00	100.00	100.00	..
Loans Under Integrated Co-operative Development Scheme (Financed by N.C.D.C.)	12,751.46	0.00	1,425.28	0.00	11,326.18	(-)1,425.28	..
Total-800	14,781.88	100.00	1,484.71	0.00	13,397.17	(-)1,384.71	..
Total-6425	40,890.52	100.00	1,503.91	0.00	39,486.61	(-)1,403.91	..
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	..
<i>60-Others-</i>							
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)	1,93,654.46	10,582.00	1,504.38	0.00	2,02,732.08	9,077.62	..

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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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.							
<i>(c) Special Areas Programmes-</i>							
6551-Loans for Hills Areas-							
<i>60-Other Hill Areas-</i>							
Housing-							
Loans for Housing to State Employees	(-)0.57	0.00	0.00	0.00	(-)0.57 (a)	0.00	..
Total-	(-)0.57	0.00	0.00	0.00	(-)0.57	0.00	..
Village and Small Industries-							
Small Industries and Establishment of District industries Centre	3.01	0.00	0.00	0.00	3.01	0.00	..
Total	3.01	0.00	0.00	0.00	3.01	0.00	..
Total-60	2.44	0.00	0.00	0.00	2.44	0.00	..
Total-6551	2.44	0.00	0.00	0.00	2.44	0.00	..
6575-Loans for other Special Areas Programmes-							
<i>60-Others-</i>							
800-Other Loans	368.65	0.00	0.00	0.00	368.65	0.00	..
Total-800	368.65	0.00	0.00	0.00	368.65	0.00	..
Total-60	368.65	0.00	0.00	0.00	368.65	0.00	..
Total-6575	368.65	0.00	0.00	0.00	368.65	0.00	..
Total-(c)	371.09	0.00	0.00	0.00	371.09	0.00	..

(a) 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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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	..
Total-6702	1,574.21	0.00	0.00	0.00	1,574.21	0.00	..

6705-Loans for Command Area Development-

190-Loans to Public Sector and Other Undertakings-

Lum sum provision for new plans	209.68	0.00	0.00	0.00	209.68	0.00	..
Total-190	209.68	0.00	0.00	0.00	209.68	0.00	..

800-Other Loans-

Loans to Agriculturists under the Area Development Scheme, Gandak, Ramganga and Sarda Tributaries	7,354.54	0.00	0.00	0.00	7,354.54	0.00	..
Special Area Development Programme	51.28	0.00	0.00	0.00	51.28	0.00	..
Total-800	7,405.82	0.00	0.00	0.00	7,405.82	0.00	..
Total-6705	7,615.50	0.00	0.00	0.00	7,615.50	0.00	..
Total-(d)	9,189.71	0.00	0.00	0.00	9,189.71	0.00	..

18- DETAILED STATEMENT 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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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-							
Loans to U.P Power corporation for payment of issued residual bond under F.R.P 2012	43,081.50	0.00	43,081.50	0.00	0.00	(-)43,081.50	..
Total-190	43,081.50	0.00	43,081.50	0.00	0.00	(-)43,081.50	..
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	2,36,124.76	0.00	43,081.50	0.00	1,93,043.26	(-)43,081.50	..
Total-(e)	2,36,124.76	0.00	43,081.50	0.00	1,93,043.26	(-)43,081.50	..

(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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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	407.83	0.00	0.00	0.00	407.83	0.00	..
Total-101	407.83	0.00	0.00	0.00	407.83	0.00	..

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	132.48	0.00	1.28	0.00	131.20	(-)1.28	..
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	1,101.94	0.00	1.28	0.00	1,100.66	(-)1.28	..

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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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	..

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	..

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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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	..
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Total-105	2,014.18	0.00	0.00	0.00	2,014.18	0.00	..
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109-Composite Village and Small Industries Cooperative-

Industrial Cooperative

	643.02	0.00	0.00	0.00	643.02	0.00	..
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Loans to Non-textile Industries Cooperative society for Share
Capital

	3.43	0.00	0.00	0.00	3.43	0.00	..
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Loans for Advertisement Sale etc. in fairs and exhibition etc.

	0.04	0.00	0.00	0.00	0.04	0.00	..
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Loans to Handloom Weavers Co-operative

	9.13	0.00	0.00	0.00	9.13	0.00	..
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Total-109	655.62	0.00	0.00	0.00	655.62	0.00	..
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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	..
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Loans for Development of Rural Industries Project

	2.58	0.00	0.00	0.00	2.58	0.00	..
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Loans to U.P. Brassware Corporation

	15.22	0.00	0.00	0.00	15.22	0.00	..
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Loans to U.P. State Leather Development and Marketing
Corporation

	85.12	0.00	0.00	0.00	85.12	0.00	..
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Loans to U.P. Export Corporation for Carpet Industries

	48.42	0.00	0.00	0.00	48.42	0.00	..
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Loans for maintenance of showroom and strengthening
internal marketing

	46.78	0.00	0.00	0.00	46.78	0.00	..
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Loans to Village Industries

	96.15	0.00	0.00	0.00	96.15	0.00	..
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Loans to Handloom Industries

	133.90	0.00	0.00	0.00	133.90	0.00	..
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Loans to Small Scale Industries

	124.62	0.00	0.00	0.00	124.62	0.00	..
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Total-200	560.44	0.00	0.00	0.00	560.44	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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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	8,199.44	0.00	1.28	0.00	8,198.16	(-)1.28	..

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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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	..
Loans to U.P. State Industrial Development Corporation	59.98	0.00	0.00	0.00	59.98	0.00	..
Total-190	1,549.34	0.00	0.00	0.00	1,549.34	0.00	..
Total-04	1,549.34	0.00	0.00	0.00	1,549.34	0.00	..
Total-6858	1,549.34	0.00	0.00	0.00	1,549.34	0.00	..

6859-Loans for Telecommunication and Electronic Industries-

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	..
Loans to Uptron India Ltd. the Asstt. Company of U.P. Electronic Corporation Ltd. for payment of dendaries	285.00	0.00	0.00	0.00	285.00	0.00	..
Total-190	3,408.45	0.00	0.00	0.00	3,408.45	0.00	..
Total-02	3,408.45	0.00	0.00	0.00	3,408.45	0.00	..
Total-6859	3,408.45	0.00	0.00	0.00	3,408.45	0.00	..

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	..
Total-101	13,199.40	0.00	0.00	0.00	13,199.40	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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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-contd.

01-Textiles-concltd.

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	18,081.50	80.64	0.00	0.00	18,162.14	80.64	..
Loans to UP Co-operative Spinning Mill Federation, Kanpur	4,153.20	582.27	0.00	0.00	4,735.47	582.27	..
Loans to U.P. State Yarn Co. ,Kanpur	1,320.95	196.12	0.00	0.00	1,517.07	196.12	..
Loans to U.P. State Spinning Company Limited	1,821.39	146.34	0.00	0.00	1,967.73	146.34	..
Total-190	27,259.51	1,005.37	0.00	0.00	28,264.88	1,005.37	..
Total-01	40,458.91	1,005.37	0.00	0.00	41,464.28	1,005.37	..

04-Sugar-

101-Loans to Co-operative Sugar Mills-

Loans to Cooperative Sugar Mills	8,400.00	0.00	125.00	0.00	8,275.00	(-)125.00	..
Loans to U.P. Cooperative Sugar Factory Association for Payment of Pending Cost of Sugar Cane and Other Purposes	4,93,577.46	0.00	0.00	0.00	4,93,577.46	0.00	..
Loans to U.P. Co-operative Sugar Mills Association for Off Season repair	45,461.85	2,500.00	0.00	0.00	47,961.85	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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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-contd.

04-Sugar-contd.

101-Loans to Co-operative Sugar Mills-concltd.

Loans to sick cooperative sugar mills to pay residual balances of their employees	10,345.35	5,500.00	0.00	0.00	15,845.35	5,500.00	..
Loans for payment of arrears sugarcane price of sugar factories of Uttar Pradesh cooperative sugar mills federation	1,01,000.00	1,00,000.00	0.00	0.00	2,01,000.00	1,00,000.00	..
Loans to cooperative sugar mills for improvement & modernisation of working capacity	8,412.06	4,038.98	0.00	0.00	12,451.04	4,038.98	..
Loans for establishment of treated 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-operative sugar mill federation	50,000.00	0.00	0.00	0.00	50,000.00	0.00	..

Total-101	7,68,093.99	1,12,038.98	125.00	0.00	8,80,007.97	1,11,913.98	..
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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	35,896.23	0.00	0.00	0.00	35,896.23	0.00	..
Loans to Sugar Factory	6,647.39	0.00	0.00	0.00	6,647.39	0.00	..
Loans to U.P. Cooperative Sugar Mills Federation Limited	27,450.41	0.00	0.00	0.00	27,450.41	0.00	..
Loans to Purchase of Share of U.P. State Sugar Board	300.00	0.00	0.00	0.00	300.00	0.00	..
Loans for payment of outstanding sugarcane value to private and corporation sector sugar mills	1,89,498.38	0.00	58,397.93	0.00	1,31,100.45	(-)58,397.93	..
Loans for establishment of new sugar mill and cogeneration plant and distillery of closed sugar mill in Munderwa (Basti)	34,887.00	0.00	0.00	0.00	34,887.00	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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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-concltd.

190-Loans to Public Sector and other Undertakings-concltd.

Loans for establishment of new sugar mill and cogeneration plant and distillery of closed sugar mill in Piparaich (Gorakhpur)	34,443.00	0.00	0.00	0.00	34,443.00	0.00	..
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	3,38,826.95	0.00	58,397.93	0.00	2,80,429.02	(-)58,397.93	..
Total-04	11,06,920.94	1,12,038.98	58,522.93	0.00	11,60,436.99	53,516.05	..

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	..
Total-60	45.00	0.00	0.00	0.00	45.00	0.00	..
Total-6860	11,47,424.85	1,13,044.35	58,522.93	0.00	12,01,946.27	54,521.42	..

6875-Loans to other Industries

60-Others-

190-Loans to Public Sector and Other undertakings-

Loans to Industrial Development Authorities	0.00	8,00,000.00	0.00	0.00	8,00,000.00	8,00,000.00	..
Total-60	0.00	8,00,000.00	0.00	0.00	8,00,000.00	8,00,000.00	..
Total-6875	0.00	8,00,000.00	0.00	0.00	8,00,000.00	8,00,000.00	..

6885-Other Loans to Industries and Minerals-

01-Loans to Industrial Financial Institutions-

190-Loans to Public Sector and Other undertakings-

Loans to Pradeshia Industrial and Investment Corporation of U.P. under Sales Tax Scheme	445.41	0.00	172.19	0.00	273.22	(-)172.19	..
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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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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 to Pradeshiya Industrial and Investment Corporation of U.P. under Capital Investment Schemes	6,140.35	0.00	1,330.74	0.00	4,809.61	(-)1,330.74	..
Loans to U.P. State Industrial Development Corporation for Bhagidari Undertaking and equity participation in Joint Sectors	12,436.29	0.00	0.00	0.00	12,436.29	0.00	..
Loans to P.I.C.U.P. under Acharya Narendra Dev Fund	51.00	0.00	0.00	0.00	51.00	0.00	..
Loans under Industrial investment incentive scheme	1,16,079.52	13,557.31	13,478.04	0.00	1,16,158.79	79.27	..
Loans to Pradeshiya Industrial and Investment Corporation of U.P. for establishment of Tools Room Training Institute	2,194.97	0.00	0.00	0.00	2,194.97	0.00	..
Loans to Industrial and Investment Corporation for occupation	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	1,341.65	0.00	0.00	0.00	1,341.65	0.00	..
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	1,73,505.38	13,557.31	14,980.97	0.00	1,72,081.72	(-)1,423.66	..
Total-01	1,73,505.38	13,557.31	14,980.97	0.00	1,72,081.72	(-)1,423.66	..

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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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-concltd.

6885-Other Loans to Industries and Minerals-concltd.

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	1,75,449.18	13,557.31	14,980.97	0.00	1,74,025.52	(-)1,423.66	..
Total-(f)	13,42,821.10	9,26,601.66	73,505.18	0.00	21,95,917.58	8,53,096.48	..

(g) Transport-

7055-Loans for Road Transport-

101-Loans to Road Transport Corporations-

Loans to U.P. State Road Transport Corporation	619.38	0.00	0.00	0.00	619.38	0.00	..
Total-101	619.38	0.00	0.00	0.00	619.38	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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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-concltd.

7055-Loans for Road Transport-concltd.

190-Loans to Public Sector and Other Undertakings-

Loans to U.P. State Road Transport Corporation

	2,845.36	0.00	500.00	0.00	2,345.36	(-)500.00	..
Total-190	2,845.36	0.00	500.00	0.00	2,345.36	(-)500.00	..
Total-7055	3,464.74	0.00	500.00	0.00	2,964.74	(-)500.00	..

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	..

	2,375.71	0.00	0.00	0.00	2,375.71	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)	5,840.45	0.00	500.00	0.00	5,340.45	(-)500.00	..

(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	..

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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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-concltd.

(j) General Economic Services-concltd

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	..
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Total-101	29.91	0.00	0.00	0.00	29.91	0.00	..
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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	..
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Total-102	8.69	0.00	0.00	0.00	8.69	0.00	..
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Total-7465	38.60	0.00	0.00	0.00	38.60	0.00	..
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Total-(j)	315.09	0.00	0.00	0.00	315.09	0.00	..
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Total-(3) Loans for Economic Services	17,88,497.94	9,37,183.66	1,18,591.06	0.00	26,07,090.54	8,18,592.60	..
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(4)-Loans to Government Servants, etc.-

7610-Loans to Government Servants etc.-

201-House Building Advances

	9,824.52	3,874.67	6,246.23	0.00	7,452.96	(-)2,371.56	..
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Total-201	9,824.52	3,874.67	6,246.23	0.00	7,452.96	(-)2,371.56	..
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202-Advances for Purchase of Motor Conveyances

	(-)1,684.79	9.90	71.77	0.00	(-)1,746.66	(-)61.87	..
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Total-202	(-)1,684.79	9.90	71.77	0.00	(-)1,746.66	(-)61.87	..
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203-Advances for Purchase of Other Conveyances

	(-)2,534.88	0.00	2.45	0.00	(-)2,537.33	(-)2.45	..
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Total-203	(-)2,534.88	0.00	2.45	0.00	(-)2,537.33	(-)2.45	..
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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, 2022	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on March 31, 2023	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.-							
204-Advances for Purchase of Computers	71.23	0.00	2.30	0.00	68.93	(-)2.30	..
Total-204	71.23	0.00	2.30	0.00	68.93	(-)2.30	..
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	0.16	0.00	0.00	(-)2.56	0.16	..
Total-900	(-)2.72	0.16	0.00	0.00	(-)2.56	0.16	..
Total-7610	5,379.21	3,884.73	6,322.75	0.00	2,941.19	(-)2,438.02	..
Total- (4)-Loans to Government Servants	5,379.21	3,884.73	6,322.75	0.00	2,941.19	(-)2,438.02	..
Grand Total	27,88,079.19	10,20,863.48	1,33,732.34	0.00	36,75,210.32	8,87,131.14	4,232.82(*)

(a) Under reconciliation.

#) Entity wise details of interest credited not available.

(*) ₹4,232.82 lakh as interest on loan and advance pertains to head 0049-04-190 and 0049-04-195.

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, 2023			Earliest period to which arrears relate	Total loans outstanding against the entity as on March 31, 2023
	Principal	Interest	Total		
1	2	3	4	5	6
			(₹ in lakh)		
Managing Director, U.P.Financial Corporation, Kanpur	21,621.15	41,807.13	63,428.28	2009-10	69,797.21
Sewerage and Sanitation, Local Bodies, U.P. Lucknow	3,92,621.45	0.00	3,92,621.45	2009-10	4,74,125.01
Nagar Ayukta, Nagar Nigam ,Meerut	99.00	0.00	99.00	2009-10	99.00
Director, State Urban Development Authority , Lucknow	2,555.00	0.00	2,555.00	2010-11	2,555.00
Banda Development Authority, Banda	82.50	0.00	82.50	2009-10	82.50
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	37,656.35	0.00	37,656.35	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	1,320.95	184.93	1,505.88	2009-10	1,517.07
Managing Director , U.P. Co-operative Spinning Mills, Kanpur	17,352.60	0.00	17,352.60	2010-11	17,352.60
Assistant Director, Handloom Textiles, Kanpur	17,040.11	9,060.99	26,101.10	2001-02	26,101.10
Managing Director, PICUP, Lucknow	17,439.59	16,926.75	34,366.34	2009-10	68,186.27
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	822.15	1,875.49	2003-04	1,875.49
Managing Director, U.P. State Spinning , Kanpur	1,821.39	0.00	1,821.39	2010-11	1,967.73
U.P. State Textiles Corporation, Kanpur	2,448.08	0.00	2,448.08	2010-11	2,448.08
Commissioner, Bareilly Division, Bareilly	153.70	0.00	153.70	2009-10	153.70
Commissionar & Director Handloom &Textiles Kanpur	2,816.00	4,797.83	7,613.83	2010-11	7,802.39
Managing Director UPSCD Ltd Lucknow	199.01	298.51	497.52	2015-16	284.30
Commissioner Kutir Evam Gramin Udyog	1,300.00	0.00	1,300.00	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
Managing Director, U.P. Co-operative Sugar Mills Association, Lucknow	60,028.00	75,465.50	1,35,493.50	2010-11	5,41,539.31

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, 2023			Earliest period to which arrears relate	Total loans outstanding against the entity as on March 31, 2023
	Principal	Interest	Total		
1	2	3	4	5	6
			(₹ in lakh)		
Cane Commissioner, U.P.Lucknow	5,67,881.63	79,503.43	6,47,385.06	2009-10	6,18,897.68
Director Social Handicapped Welfare Officer	1,216.94	575.65	1,792.59	2009-10	1,815.85
Cane and Seed Development Corporation, Bareilly	1,551.00	3,033.14	4,584.14	2003-04	1,679.76
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	50.00	0.00	50.00	2009-10	50.00
Special Secretary and Additional Legal Advisor, Judicial Department, Lucknow	50.00	0.00	50.00	2012-13	50.00
Milk Commissioner Dairy Development U.P, Lucknow	1,06,524.00	1,14,542.93	2,21,066.93	2015-16	1,31,420.61
Kanpur Metro Rail Corporation	6,270.00	0.00	6,270.00	2020-21	81,300.00
Agra Metro Rail Corporation	5,422.00	0.00	5,422.00	2020-21	70,260.00
Total-	13,76,932.90	4,09,775.11	17,86,708.01		23,96,080.12

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, Handloom & Textile Industries U.P., Kanpur	7	1,982.32	0% & 11.50%	NIL
Joint Commissioner, Industries, Lucknow	3	7,188.38	0%	NIL
Commissioner & Director, Industries, U.P., Kanpur	15	6,792.03	0% & 11.50%	NIL
Milk Commissioner, Dairy Development, U.P Lucknow	9	10,482.00	18%	NIL
Kanpur Metro Rail Corporation	12	35,700.00	0%	NIL
Agra Metro Rail Corporation	12	30,800.00	0%	NIL
Cane Commissioner, U.P.Lucknow	10	1,12,038.98	11.50%	NIL
Director Social Handicapped Welfare Department, Lucknow	6	79.50	4%	NIL
Commissioner and Registrar, Co-operative Society, Lucknow	1	100.00	18%	NIL
Swerage and Sanitation, Local Bodies, U.P.	129	11,815.54	0%	NIL
Chief Executive Officer, UPSIDA	1	8,00,000.00	0%	NIL
Total	205	10,16,978.75		

* 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'd.**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, 2023			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	0% & 11.50%	6,792.03	45,951.76	0.00	45,951.76	2002-03	
Cane Commissioner, U.P.Lucknow	12%	1,12,038.98	5,67,881.63	79,503.43	6,47,385.06	2009-10	
Director Social Handicapped Welfare Department, Lucknow	4%	79.50	1,216.94	575.65	1,792.59	2009-10	
Commissioner & Director Handloom & Textiles, Kanpur	0% & 11.50%	1,982.32	2,816.00	4,797.83	7,613.83	2010-11	
Milk Commissioner, Dairy Development, U.P Lucknow	18%	10,482.00	1,06,524.00	1,14,542.93	2,21,066.93	2015-16	
Swerage and Sanitation, Local Bodies, Lucknow	0%	11,815.54	3,92,621.45	0.00	3,92,621.45	2009-10	
Kanpur Metro Rail Corporation	0%	35,700.00	6,270.00	0.00	6,270.00	2020-21	
Agra Metro Rail Corporation	0%	30,800.00	5,422.00	0.00	5,422.00	2020-21	
Total-		2,09,690.37	11,28,703.78	1,99,419.84	13,28,123.62		

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2022-23

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
3.	U.P. State Road Transport Corporation Lucknow	Up to 21-03-2017	Share Capital	(a)	(a)	76,617.79	92.74	0.01	0.00
Total-I-Statutory Corporation						88,608.34		0.01	0.00

II- GOVERNMENT COMPANIES-

(a) Working Government Companies-

4	U.P. State Industrial Development Corporation Ltd., Kanpur	1961-62 to 1995-96	Equity	2407510	100	2,407.51	100.00	0.00	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	1974-2023	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 2022-23

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 2012-13	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	75.00	0.00	
16.	U.P. State Handloom Corporation Limited Kanpur	Up to 31-03-2020	Equity	36449900	10	3,644.99	77.52	0.00	0.00	
17.	U.P.State Tourism Development Corporation Limited, Lucknow	Up to 2022-23	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 2022-23

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	20.00	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)	2022-23	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	3.00	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 2022-23

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 2022-23	Equity	1184677704	1000	1,18,46,777.04	100.00	0.00	0.00	
36.	Kanpur Electricity Supply Company Ltd. Kanpur	Up to 2016-17	Equity	700	10	0.07	(a)	0.00	0.00	
37.	U.P. Power Transmission Corporation Limited, Lucknow	Up to 2022-23	Equity	198672582	1000	19,86,725.82	88.86	0.00	0.00	
38.	U.P.Alp-Sankhyak Vitta Evam Vikas Nigam Limited, Lucknow	1984-2002	Equity	2999950	100	2,999.95	100.00	0.00	0.00	
39.	U.P.Waqf Vikas Nigam Limited, Lucknow	1987-88 to 2016-17	Equity	1000000	100	1,000.00	100.00	0.00	0.00	
40.	U.P. Police Avas Nigam Limited, Lucknow	1987-88 to 1994-95	Equity	30000	1000	300.00	100.00	0.00	0.00	
41.	U.P. Hill Electronics Corporation Limited, Lucknow	1986-87 to 1996-97	Share Capital	(a)	(a)	894.53	100.00	0.00	0.00	
42.	U.P.Mahila Kalyan Nigam Limited Lucknow	1988-89 to 2004-05	Equity	471000	100	471.00	90.75	0.00	0.00	

(a) Information awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2022-23

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

II- GOVERNMENT COMPANIES-contd.

(a) Working Government Companies-concltd.

43.	U.P. Carbide and Chemicals Limited Dehradun	1979-80 to 1989-90	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	1978	Equity	1096634	10	109.66	100.00	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	2017-18 to 2022-23	Equity	282580000	100	2,82,580.00	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	14,001.66	0.00	
51.	Jawaharpur Vidyut Utpadan Nigam Limited	2022-23	Equity	487254000	10	48,725.40	100.00	0.00	0.00	
Total-II-(a) Working Government Companies						1,63,93,565.36		14,101.79	0.00	

(a) Information awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2022-23

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

II- GOVERNMENT COMPANIES-contd.

(b) Non-Working Government Companies-

52.	The Indian Turpentine and Rosin Company Limited, Bareilly	Up to 2012-13	Equity	170000	10	17.00	85.00	0.00	0.00	
				23100	7.50	1.73	85.00	0.00	0.00	
		1985	Ordinary `C'	110000	10	11.00	(a)	0.00	0.00	
53.	Indian Bobbin Company Limited, Bareilly	1950-51	Ordinary `A'	17325	10	2.23	(c)	69.53	0.00	0.00
		1950-51	Ordinary `A'	3011	3	0.12	(a)	0.00	0.00	(c) Purchase price of the scheme is ₹274293 as shown under:- 12325 Ordinary "A" class shares of ₹10 each purchased @ ₹14 each and 5000 Ordinary "A" class share of ₹10 each purchased at par, 2710 ordinary "A" class shares of ₹3 @ ₹4 each and 301 ordinary "A" class shares of ₹3 at par, purchased 10000 ordinary "B" class shares of ₹3 @ ₹4 each. Factory closed from 1953. Liquidation is being done w.e.f. September 1973.
			Ordinary `B'	10000	3	0.40	(a)	0.00	0.00	
54.	Mohammadabad Peoples Tannery (P) Limited, Farrukhabad/Lucknow.	Up to 1964-65	Equity	3060	100	3.06	51.00	0.00	0.00		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 2022-23

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 2022-23

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. 07-
67.	Agra Mandal Vikas Nigam Limited, Agra.	1976-77	Equity	100000	100	100.00	100.00	0.00	0.00	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 2022-23

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 2022-23

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

II- GOVERNMENT COMPANIES-concltd.

(b) Non-Working Government Companies-concltd.

83.	U.P. Poultry and Live-stock Specialties Limited, Lucknow	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 only.
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	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	1,64,78,246.14	14,101.79	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 2022-23

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	
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 2022-23

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	0.00	0.00	
			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 2022-23

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:-concl.

106. Tata Chemical Limited, Mumbai	Ditto	Ordinary	6177	10	0.62	(a)	0.00	0.00
	1971-72	Preference	150	100	0.15	(a)	0.00	0.00
	1975-76	Ordinary	3088	10	0.31	(a)	0.00	0.00
	1986	Bonus Equity	3706	10	0.37	(a)	0.00	0.00
	1995	Bonus Equity	238	10	0.02	(a)	0.00	0.00
							29.40 (*)	(*) Dividend for Non-government industrial and commercial enterprises.
Total-III-Joint Stock Companies and Partnership						10.09	29.40	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 2022-23	Ordinary	463226	1000	4,632.26	46.29	0.00	0.00
110. District Co-operative and Development Federations (49).	Up to 2022-23	"A" Class	488570	100	488.57	52.93	0.00	0.00
111. Co-operative Marketing Societies (218)	Up to 2022-23	"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 2022-23

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 2022-23	"A" Class	33130	100	33.13	5.91	0.00	0.00	
LABOUR COOPERATIVES:-										
119.	Service Co-operative Societies in U.P. [5978].	Up to 2022-23	"A" Class	8201290	100	8,201.29	48.61	0.00	0.00	
120.	U.P. Cooperative Labour Federation (1)	Up to 2022-23	Ordinary	2450	1000	24.50	58.94	0.00	0.00	
121.	Labour Co-operative Societies [417]	Up to 2022-23	Ordinary	6590	100	6.59	81.86	0.00	0.00	
FARMING COOPERATIVES:-										
122.	Co-operative Farming Societies in Uttar Pradesh (1421)	Up to 2022-23	Special Class	9590	100	9.59	14.97	0.00	0.00	
PROCESSING COOPERATIVES:-										
123.	Co-operative Processing Societies (9)	Up to 2022-23	"A" Class	35350	100	35.35	1.61	0.00	0.00	

(a) Information awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2022-23

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 2022-23	"A" Class	501750	100	501.75	29.67	0.00	0.00	
125.	U.P. Consumer Cooperative Federation Limited, Lucknow (1)	Up to 2022-23	Ordinary	54483	1000	544.83	25.77	0.00	0.00	
OTHER COOPERATIVES:-										
126.	Co-operative Societies of Scheduled Tribes [580]	Up to 2022-23	"A" Class	4810	100	4.81	33.01	0.00	0.00	
127.	Farmers Service Societies (267)	Up to 2022-23	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 2022-23	Ordinary	46900	100	46.90	18.04	0.00	0.00	
130.	U.P. Processing and Cold Storage Federation (PACSFED), Lucknow (1)	Up to 2022-23	Ordinary	1236	1000	12.36	24.68	0.00	0.00	
131.	Phal Vipanan 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 2022-23	Ordinary	7500	1000	75.00	46.58	0.00	0.00	
133.	U.P.Jadi Booti Evam Phal Utpadan Sahakari Sangh Limited, Nainital (Haldwani).(1)	Up to 2000-01	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 2022-23	Ordinary	304480	100	304.48	47.38	0.00	0.00	
135.	Co-operative Electric Supply Society, Lucknow (1)	Up to 2022-23	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 2022-23

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 2022-23	"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 2022-23	"A" Class	14277287	100	14,277.29	100.00	0.00	0.00	
								0.44 (*)	0.00	(*) Dividend from Cooperative enterprises.
Total-IV-Cooperative Societies and Federations						79,423.08		0.44	0.00	
V- Banks										
139.	District Co-operative Banks in U.P. (52)	Up to 2022-23	"A" Class	15780129	100	15,780.13	91.77	0.00	0.00	
140.	U.P.Co-operative Bank Limited, Lucknow (1)	Up to 2022-23	"A" Class	3000	100	3.00	0.06	0.00	0.00	
141.	Urban Cooperative Banks (35)	Up to 2022-23	"A" Class	600	1000	6.00	0.93	0.00	0.00	
142.	U.P. Sahkari Gramya Vikas Bank Ltd. Lucknow (1)	Up to 2022-23	"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						30,068.15		0.00	0.00	
Grand Total						1,66,76,355.80		14,131.64	0.00	
(x)										

(@) Less than ₹ 0.01 Lakh.

(a) Information awaited.

(x) The difference of ₹ 2,76,265.72 lakh between the amount of investment as shown in Section-1 (₹ 1,66,76,355.80 lakh) and Section -2 (₹ 1,64,00,090.08 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 2022-23

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					
<i>80- General</i>					
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
<i>800- Other Expenditure</i>					
1.	Purchase of shares of U.P.F.C.	3,797.36	0.00	0.00	3,797.36
4885- Other Capital Outlay on Industries and Minerals					
<i>01- Investments in Industrial Financial Institutions</i>					
190- Investments in Public Sector and Other Undertakings					
1.	Purchase of shares of U.P.F.C	8,148.68	0.00	0.00	8,148.68
5465- Investments in General Financial and Trading Institutions					
<i>01- Investments in General financial Institutions</i>					
190- Investments in Public Sector and Other Undertakings-					
1.	Purchase of Shares of U.P.F.C	203.36	0.00	0.00	203.36
4408- Capital Outlay on Food Storage and Warehousing					
<i>02- Storage and Warehousing</i>					
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
20.	Share Capital to Uttar Pradesh State Food and Essential Commodity Corporation	683.47	0.00	0.00	683.47
5055- Capital Outlay on Road Transport-					
190- Investments in Public Sector and Other Undertakings-					
3.	Investment in Share Capital of UPSRTC	89,001.02	22,000.00	0.00	1,11,001.02
TOTAL-I-INVESTMENTS IN STATUTORY CORPORATIONS		1,02,219.39	22,000.00	0.00	1,24,219.39

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2022-23

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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	892.95	0.00	0.00	892.95
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Share Capital of State Agriculture Production, Marketing and Processing Corp. Ltd

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2022-23

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 2022-23

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 Chitrakoot 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.SC. Finance and Dev. Corp. Ltd. Central Plan/Centrally Sponsored Scheme	12,329.53 448.18	0.00 0.00	0.00 0.00	12,329.53 448.18
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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 2022-23

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 2022-23

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-

Uttar Pradesh State Electricity Generation Corporation Limited

16,34,924.25

1,52,231.63

0.00

17,87,155.88

789- Special Component Plan for Scheduled Castes-

Uttar Pradesh Rajya Vidyut Utpadan Nigam Limited

59,906.00

59,906.00

05- Transmission and Distribution-

190- Investments in Public Sector and other Undertakings-

37 U.P. Power Transmission Corporation for transmission works

19,64,388.22

84,036.09

0.00

20,48,424.31

Share Capital investment for Transmission work power Sector Development Fund Scheme of Central Government

3,177.38

3,177.38

Share Capital to U.P. Power Corporation Ltd. for strengthening of distribution network

11,36,079.45

3,03,427.42

0.00

14,39,506.87

Share Capital to UPPCL for underground cabling for prevention of distribution loss and theft of electricity

57,881.00

57,881.00

Share Capital for Distribution works under Integrated electric Development Scheme (IPDS)

1,33,729.94

13,768.50

0.00

1,47,498.44

For payment to consultant to be appointed for monitoring and evaluation of "UDAY" Scheme

1,569.70

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-

1,48,159.67

31,249.97

0.00

1,79,409.64

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

1,00,000.00

0.00

0.00

1,00,000.00

In regard providing Share Capital received from ADB to UPPCL for UP Power Sector Improvement Project

37,348.67

70,207.27

0.00

1,07,555.94

Share capital to Transmission corporation for repayment of loan from P.F.C for infrastructure schemes of electric distribution area

0.00

24,310.00

0.00

24,310.00

Revamped distribution sector schemes

0.00

49,495.83

0.00

49,495.83

Reimbursement of Labour cess and other State tax as SGST and VAT under Deendayal

0.00

7,501.00

0.00

7,501.00

Upadhaya Gram Jyoti Schemes and Saybhagya Schemes

Share capital for repayment of due interest of bond of ₹3,951.40 crore issued by UPPCL

0.00

55,070.22

0.00

55,070.22

Share capital to U.P Power transmission corporation Ltd. For work of metering under SAMAST scheme.

0.00

1,879.00

0.00

1,879.00

State capital for these corporations in New company State Load Despatch Centre

0.00

1.00

0.00

1.00

Uninterrupted electricity in the state in the summer season

0.00

1,00,000.00

0.00

1,00,000.00

Corresponding State share of Central Sponsored schemes (capital share to UPPCL for smart metering and for the work to be done to reduce the losses)

0.00

42,197.22

0.00

42,197.22

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2022-23

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-

789- Special Component Plan for Scheduled Castes-

Share capital to UP Power Transmission Corporation Limited for transmission works		1,34,455.00	17,500.00	0.00	1,51,955.00
Share capital for Delivery under Integrated Power Development Scheme (IPDS)		32,627.00	3,500.00	0.00	36,127.00
Share Capital for strengthening of distribution network to U.P. Power Transmission Corporation		1,21,352.00	30,000.00	0.00	1,51,352.00
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

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

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)		7,52,799.29	6,807.78	0.00	7,59,607.07
To Compensate the Payment of VAT under Rajiv Gandhi Rural Electrification Scheme/Deendayal Upadhyay Gram Jyoti Scheme.		18,898.48	4,279.58	0.00	23,178.06
Share Capital for distribution works under Deendayal Upadhaya Gram Jyoti Scheme		5,11,244.63	0.00	0.00	5,11,244.63
Establishment of Capacitor box on 33/11 K.V. sub-centre		32,500.00	1,528.00	0.00	34,028.00
Share capital for electric distribution works under Deendayal Upadhaya Graam Jyoti Scheme		1,21,568.08	12,790.84	0.00	1,34,358.92
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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2022-23

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-

	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	70,846.50	0.00	0.00	70,846.50
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 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 to DISC	1,26,117.25	0.00	0.00	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 Yojna	8,000.00	0.00	0.00	8,000.00
	Central Plan/Centrally Sponsored Scheme	13,977.69	1,000.00	0.00	14,977.69
	Capital share for electricity distribution work under Deen Dayal Upadhyay Gram Jyoti Yojna	18,514.58	8,500.00	0.00	27,014.58
	80- General-		0.00	0.00	
	190- Investment in Public Sector and other Undertakings-		0.00	0.00	
	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)	18,493.59	0.00	0.00	18,493.59
	Share capital to U.P. Electricity Corporation for energisation of private tube wells of rural	73,200.00	0.00	0.00	73,200.00
	(Not traceable in Statement no. 19 section-1)				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2022-23

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.

(a) Working Government Companies-contd.

4700- Capital Outlay on Major Irrigation-

04- Tehri Project (Commercial)-

	190- Investment in Public Sector and other undertaking-				
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
	80- General				
	190- Investments in Public Sector and other undertakings				
	Purchase of Shares of U.P. Minority Finance & Development Corporation				
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				
	Purchase of Shares of U.P. Minority Welfare Financial Corporation Ltd.				
39		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.				
39		310.60	0.00	0.00	310.60

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

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2022-23

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

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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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
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46	Purchase of Shares of U.P. Seed Development Corporation	125.00	0.00	0.00	125.00
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190- Investments in Public Sector and other Undertakings-

4217- Capital Outlay on Urban Development-

01- State Capital Development

190- Investments in Public Sector and other Undertakings-

48	Share Capital in Lucknow Metro Rail Corporation Limited Lucknow	1,00,295.00	0.00	0.00	1,00,295.00
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48	Appropriation of share capital in Kanpur Metro Rail Project	18,720.00	0.00	0.00	18,720.00
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48	Delhi-Ghaziabad-Meerut Corridor Regional rapid transit system project	90,000.00	0.00	0.00	90,000.00
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48	Appropriation of share capital in Agra Metro Rail Project	13,860.00	0.00	0.00	13,860.00
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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
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	Appropriation of share capital in Agra Metro Rail Project	23,100.00	28,900.00	0.00	52,000.00
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	Delhi-Ghaziabad-Meerut Corridor Regional rapid transit system project	57,000.00	1,30,600.00	0.00	1,87,600.00
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	Appropriation of share capital in Kanpur Metro Rail Project	31,200.00	39,000.00	0.00	70,200.00
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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 2022-23

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.

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 District Gautam Budhnagar	375.00	0.00	0.00	375.00
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4075 Capital Outlay on Miscellaneous General Services

190- Investments in Public Sector and other Undertakings-

State Government PSUs/Corporations/Autonomous Institutions and Cooperatives	0.00	2,340.00	0.00	2,340.00
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Total-II (a) Working Government Companies	1,47,72,437.37	12,22,121.35	0.00	1,59,94,558.72
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(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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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2022-23

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-conclld.					
(b)Non- Working Government Companies-conclld.					
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
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
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
81	Purchase of Shares of Auto Tractors Limited	831.50	0.00	0.00	831.50
4401- Capital Outlay on Crop Husbandry-					
190- Investments in Public Sector and other Undertakings-					
82	Purchase of Shares of U.P. State Horticultural Product, Marketing and Processing Corporation Limited	545.92	0.00	0.00	545.92
Total-II(b) Non- Working Government Companies		28,355.34	0.00	0.00	28,355.34
Total-II-GOVERNMENT COMPANIES		1,48,00,792.71	12,22,121.35	0.00	1,60,22,914.06

III JOINT STOCK COMPANIES and PARTNERSHIP :-

(84-104)	Joint Stock Companies and Partnership (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
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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 2022-23

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-					
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
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
113	Investment in Share Capital of Milk Federations	2,803.41	0.00	0.00	2,803.41
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
112	Investment in the shares of the Pradeshik Cooperative Dairy Federation	1,988.51	0.00	0.00	1,988.51
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
191- Consumer Cooperatives-					
114	Investment in Share Capital of Cooperative Sugar Mills Federation	10,135.06	0.00	0.00	10,135.06
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
COOPERATIVE SPINNING MILLS:-					
115	U.P. Industrial Co-operative Association Limited, Kanpur (Not traceable in Statement no. 16)				
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
191- Consumer Cooperatives-					
116	Cooperative Spinning Mills	5,389.07	0.00	0.00	5,389.07
116	Investment in the Share Capital of Cooperative Spinning Mills	467.64	0.00	0.00	467.64

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2022-23

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-					
108- Investments in other Cooperatives-					
	Investments in other Cooperative Societies	2,705.68	0.00	0.00	2,705.68
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
4425- Capital Outlay on Cooperation-					
107- Investment in Credit Cooperatives-					
	Investment in the share capital of Cooperative Credit Societies	13,213.20	100.00	0.00	13,313.20
	Share Capital to Non Licensed District Cooperative Bank of India under Banking Scheme	1,45,959.58	3,291.66	0.00	1,49,251.24
200- Other Investments-					
	Investment in Share Capital in Co-operative Society under Integrated Co-operative Development Scheme (Financed by N.C.D.C)	18,346.68	478.06	0.00	18,824.74
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
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
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
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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2022-23

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in lakh)					
IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-concl'd.					
4401- Capital Outlay on Crop Husbandry-					
101- Farming Cooperatives-					
127	Investments in the share of Farmer Services Cooperative Societies (Not traceable in Statement no. 16)	18.58	0.00	0.00	18.58
4405- Capital Outlay on fisheries-					
190- Investments in Public Sector and other Undertakings-					
	Purchase of shares of cold storage for storage of meat	260.00	0.00	0.00	260.00
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		2,44,466.45	3,869.72	0.00	2,48,336.17
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		1,51,52,099.01	12,47,991.07	0.00	1,64,00,090.08

(*)

(*) The difference of ₹ 2,76,265.72 lakh between the amount of investment as shown in Section-1 (₹ 1,66,76,355.80 lakh) and Section -2 (₹ 1,64,00,090.08 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 2023 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		Receivable	Received	
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	7,06,224.50	3,36,524.50	3,69,700.00	3,78,724.00	0.00	0.00	3,27,500.50	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	7,48,620.50	3,78,920.50	3,69,700.00	3,78,724.00	0.00	0.00	3,69,896.50	0.00	0.00	..
Cooperative Department (5)*										
U.P. Cooperative Gram Vikas Bank Ltd.	1,46,639.43	46,639.43	1,00,000.00	23,267.00	0.00	0.00	1,23,372.43	0.00	0.00	..
U.P. State Warehousing Corporation	14,685.85	14,685.85	0.00	587.43	0.00	0.00	14,098.42	440.58	0.00	..
U.P. Cooperative Federation Ltd.	10,80,000.00	6,80,000.00	4,00,000.00	6,80,000.00	0.00	0.00	4,00,000.00	0.00	0.00	..
U.P. Upbhokta Sahkari Sangh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	..
U.P. Cooperative Union	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	..
Total	13,21,325.28	7,41,325.28	5,80,000.00	7,03,854.43	0.00	0.00	6,17,470.85	440.58	0.00	..
Power Department (4)*										
UP Power Corporation Limited	99,83,665.00	93,03,665.00	6,80,000.00	3,62,366.00	0.00	0.00	96,21,299.00	0.00	0.00	..
UP Power Transmission Corporation Ltd.	97,240.00	97,240.00	0.00	97,240.00	0.00	0.00	0.00	0.00	0.00	..
Uttar Pradesh Rajya Vidyut Utpadan Nigam Ltd.	32,78,891.92	27,54,623.00	5,24,268.92	6,80,737.00	0.00	0.00	25,98,154.92	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	1,42,05,097.92	1,30,00,829.00	12,04,268.92	11,40,343.00	0.00	0.00	1,30,64,754.92	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 2023 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		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Backward Class Welfare Department (1)*(b)										
U.P. Backward Finance and Development Corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	..
Khadi and Gramodyog (1)*(b)										
UP Khadi and Gramodyog Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	..
Rural Development Department (1)*										
UP Rural Housing Board	2,02,355.00	2,02,355.00	0.00	23,508.52	0.00	0.00	1,78,846.48	0.00	0.00	..
Infrastructure and Industrial Development Department (1)*										
UP Express-way Industrial Development Authority (UPEIDA)	28,45,000.00	28,45,000.00	0.00	0.00	0.00	0.00	28,45,000.00	0.00	0.00	..
Horticulture & Food Processing 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	1,93,24,481.79	1,71,70,512.87 (a)	21,53,968.92	22,46,429.95	0.00	0.00	1,70,78,051.84	440.58	0.00	..

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

(a) There was a difference of ₹ 2,51,329.60 lakh between outstanding guarantees at the beginning of 2022-23 and that at the end of 2021-22. The State Government has been requested to reconcile this difference. The reasons not intimated by the Government.

(b) The outstanding balance at the end of 2021-22 in "Backward Class Welfare Department" and "Khadi and Gramodyog" mentioned ₹5,265.04 lakh and ₹10,535.00 lakh respectively but the information received from the State Government in r/o these sector as nil (2022-23).

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

(Figures in **bold** represent balances un-apportioned and retained in Uttar Pradesh)

Head of Account	Opening Balance as on 1st April 2022	Amount Allocated to New State	Receipts during the year	Payment during the year	Closing Balance as on 31st March 2023	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8
(₹ in lakh)							
A. CONTINGENCY FUND							
8000-Contingency Fund							
Appropriation from the Consolidated Fund	Cr.	1,20,000.00	0.00	0.00	Cr.	1,20,000.00	0.00 0.00
2403-Animal Husbandry		0.00	0.00	6.42	Dr.	6.42 (*)	(-)6.42 0.00
Total-8000-Contingency Fund	Cr.	1,20,000.00	0.00	6.42	Cr.	1,19,993.58	(-)6.42 (-)0.01
B- Public Account-							
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.	40,58,631.67	8,01,951.87 (a)	8,55,643.94	Cr.	40,04,939.60	(-)53,692.07 (-)1.32
102-Contributory Provident Fund	Cr.	7,631.60	11.53	(-)12.70	Cr.	7,655.83	24.23 0.32
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.	28,777.30	4,345.83 (b)	5,350.56	Cr.	27,772.57	(-)1,004.73 (-)3.49
Total-01	Cr.	40,95,043.30	8,06,309.23	8,60,981.80	Cr.	40,40,370.73	(-)54,672.57 (-)1.34
<i>60-Other Provident Funds-</i>							
102-Contributory Provident Pension Fund	Cr.	4,777.94	0.53	0.00	Cr.	4,778.47	0.53 0.01
103-Other Miscellaneous Provident Funds	Cr.	15,31,273.03	3,53,283.52	2,64,905.82	Cr.	16,19,650.73	88,377.70 5.77
Total-60	Cr.	15,36,050.97	3,53,284.05	2,64,905.82	Cr.	16,24,429.20	88,378.23 5.75
Total-8009	Cr.	56,31,094.27	11,59,593.28	11,25,887.62	Cr.	56,64,799.93	33,705.66 0.60
Total-(b)	Cr.	56,31,094.27	11,59,593.28	11,25,887.62	Cr.	56,64,799.93	33,705.66 0.60
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

(*) The advance of ₹ 6.42 lakh drawn from the Contingency Fund during the year 2014-15 was not recouped to the fund by the end of the year.

(a) Includes an amount of ₹2,76,885.58 lakh transferred from Major Head 2049-03-104.

(b) Includes an amount of ₹1,902.56 lakh transferred from Major Head 2049-03-104.

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Uttar Pradesh)

Head of Account	Opening Balance as on 1st April 2022	Amount Allocated to New State	Receipts during the year	Payment during the year	Closing Balance as on 31st March 2023	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8
(₹ in lakh)							
B- Public Account-contd.							
I-Small Savings, Provident Funds, etc.-concl.							
<i>(c)-Other Accounts</i>							
8011-Insurance and Pension Funds-							
103-Central Government Employees' Group Insurance Scheme	Cr. 0.28		(-)0.01	0.00	Cr. 0.27	(-)0.01	(-)3.57
105-State Government Insurance Fund	Cr. 9,663.72		0.69	0.00	Cr. 9,664.41	0.69	0.00
106-Other Insurance and Pensions Funds	Cr. 11,001.12		5.55	0.00	Cr. 11,006.67	5.55	0.05
107-State Government Employees' Group Insurance Scheme	Cr. 2,78,230.71		39,556.71 (a)	32,005.12	Cr. 2,85,782.30	7,551.59	2.71
800-Local Bodies	Cr. 1,457.13		27.36	0.00	Cr. 1,484.49	27.36	1.88
Total-8011	Cr. 3,00,352.96		39,590.30	32,005.12	Cr. 3,07,938.14	7,585.18	2.53
Total-(c) -	Cr. 3,00,359.37		39,590.30	32,005.12	Cr. 3,07,944.55	7,585.18	2.53
Total-I-Small Savings, Provident Funds, etc.-	Cr. 59,31,453.64		11,99,183.58	11,57,892.74	Cr. 59,72,744.48	41,290.84	0.70
J-Reserve Funds							
<i>(a)-Reserve Funds bearing Interest</i>							
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	Cr. 9.68		0.00	0.00	Cr. 9.68	0.00	..
122-State Disaster Response Fund	Cr. 3,01,559.43		1,09,196.78 (b)	94,920.22 (c)	Cr. 3,15,835.99	14,276.56	..
129-State Compensatory Afforestation Fund (SCAF)	Cr. 1,18,276.02		3,166.33	23,174.42 (d)	Cr. 98,267.93	(-)20,008.09	(-)16.92
130-State Disaster Mitigation Fund	0.00		78,630.00 (e)	0.00	Cr. 78,630.00	78,630.00	..
Total-8121	Cr. 4,19,845.13		1,90,993.11	1,18,094.64	Cr. 4,92,743.60	72,898.47	17.36
Total-(a)-Gross -	Cr. 4,19,845.13		1,90,993.11	1,18,094.64	Cr. 4,92,743.60	72,898.47	17.36
Investment	Dr. 4,441.57				Dr. 4,441.57		

(a) Includes an amount of ₹21,670.90 lakh transferred from Major Head 2049-03-108.

(b) Includes an amount of ₹1,08,280.00 lakh transferred from Major Head 2245-05-101.

(c) Transferred to the head 2245-05-901.

(d) Transferred to the head 2406-04-904.

(e) Transferred from the head 2245-08-797.

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Uttar Pradesh)

Head of Account	Opening Balance as on 1st April 2022	Amount Allocated to New State	Receipts during the year	Payment during the year	Closing Balance as on 31st March 2023	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8
(₹ in lakh)							
B- Public Account-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. 3,00,000.00		2,50,000.00 (a)	0.00	Cr. 5,50,000.00	2,50,000.00	83.33
Total-01	Cr. 3,00,000.00		2,50,000.00	0.00	Cr. 5,50,000.00	2,50,000.00	83.33
<i>02 -Sinking Fund Investment Account</i>							
101-Sinking Fund-Investment Account	Dr. 3,00,000.00		0.00	2,50,000.00	Dr. 5,50,000.00	(-)2,50,000.00	(-)83.33
Total-02	Dr. 3,00,000.00		0.00	2,50,000.00	Dr. 5,50,000.00	(-)2,50,000.00	(-)83.33
Total-8222		0.00	2,50,000.00	2,50,000.00	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. 55,815.81		4,05,000.00 (b)	3,75,000.00 (c)	Cr. 85,815.81	30,000.00	53.75
Total-8225	Cr. 55,815.81		4,05,000.00	3,75,000.00	Cr. 85,815.81	30,000.00	53.75
8226-Depreciation/Renewal Reserve Fund							
102-Depreciation Reserve Funds of Government Non-Commercial Departments	Dr. 610.73		3,000.00 (d)	969.84 (e)	Cr. 1,419.43	2,030.16	332.42
Total-8226	Dr. 610.73		3,000.00	969.84	Cr. 1,419.43	2,030.16	332.42
8229-Development and Welfare Funds							
101-Development Funds for Educational Purposes	Cr. 4,238.23		0.00	0.00	Cr. 4,238.23	0.00	0.00
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. 76,103.41		0.00	0.00	Cr. 76,103.41	0.00	0.00

(a) Transferred from the head 2048-00-101.

(b) ₹ 2,00,000.00 lakh and ₹ 2,05,000.00 lakh transferred from the head 3054-80-797 and 5054-80-797 respectively.

(c) ₹ 2,00,000.00 lakh and ₹ 1,75,000.00 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

(Figures in **bold** represent balances un-apportioned and retained in Uttar Pradesh)

Head of Account	Opening Balance as on 1st April 2022	Amount Allocated to New State	Receipts during the year	Payment during the year	Closing Balance as on 31st March 2023	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8

(₹ in lakh)

B- Public Account-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.	14,009.00		2.81		0.00	Cr.	14,011.81	2.81	0.02
111-State Disaster Response Fund	Cr.	0.00		673.45		0.00	Cr.	673.45	673.45	0.00
200-Other Funds	Cr.	26,857.41		17,772.00 (a)		4,197.66 (b)	Cr.	40,431.75	13,574.34	50.54
Total-8235	Cr.	40,866.41		18,448.26		4,197.66	Cr.	55,117.01	14,250.60	34.87
Total-(b)-Gross	Cr.	4,72,174.90		6,76,448.26		3,80,167.50	Cr.	7,68,455.66	2,96,280.76	62.75
Investment	Dr.	3,00,078.01		0.00		2,50,000.00	Dr.	5,50,078.01	(-)2,50,000.00	(-)83.31
Total-J Reserve Funds	Cr.	8,92,020.03		8,67,441.37		4,98,262.14	Cr.	12,61,199.26	3,69,179.23	41.39
Investment	Dr.	3,04,519.58		0.00		2,50,000.00	Dr.	5,54,519.58	(-)2,50,000.00	(-)82.10

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					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	4,87,136.62		0.00		0.86	Dr	4,87,137.48	(-)0.86	0.00
	Cr	5,30,469.10					Cr	5,30,469.10		
Total-8338	Dr	4,84,787.25		0.00		0.86	Dr	4,84,788.11	(-)0.86	0.00
	Cr	5,30,469.10					Cr	5,30,469.10		

(a) Includes ₹3,500.00 lakh and ₹5,000.00 lakh transferred from Major Head 2055-00-797 and 3055-00-797 respectively.

(b) ₹679.12 lakh, ₹1,384.79, ₹ 893.41 and ₹1,240.32 lakh transferred to the head 2055-00-800, 3055-00-800, 4055-00-207 and 5055-00-800 respectively.

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Uttar Pradesh)

Head of Account	Opening Balance as on 1st April 2022	Amount Allocated to New State	Receipts during the year	Payment during the year	Closing Balance as on 31st March 2023	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8
(₹ in lakh)							
B- Public Account-contd.							
K-Deposits and Advances-contd.							
<i>(a)-Deposits bearing Interest-concltd.</i>							
8342-Other Deposits							
102-Deposits of Shipping Development Fund	Cr	37.83	0.00	0.00	Cr	37.83	0.00
117-Defined Contribution Pension Scheme for Government Employees	Cr	44,062.39	6,50,688.95 (a) (*)	6,46,646.50 (a)	Cr	48,104.84	4,042.45
120-Miscellaneous Deposits	Cr	4,04,815.63	4,46,836.74	6,45,699.27	Cr	2,05,953.10	(-)1,98,862.53
	Dr	319.81			Dr	319.81	(-)16.04
Total-8342	Cr	4,48,915.85	10,97,525.69	12,92,345.77	Cr	2,54,095.77	(-)1,94,820.08
	Dr	319.81			Dr	319.81	(-)13.78
Total-(a)	Dr	35,817.38	10,97,525.69	12,92,346.63	Dr	2,30,638.32	(-)1,94,820.94
	Cr	5,30,244.85			Cr	5,30,244.85	(-)12.67
<i>(b)-Deposits not bearing Interest</i>							
8443-Civil Deposits							
101-Revenue Deposits	Dr	37,342.90	95,052.83	10,232.85	Cr	47,477.08	84,819.98
	Cr	77,774.35			Cr	77,774.35	(-)20.63
103-Security Deposits	Cr	51,347.87	(-)13,921.76	5,979.66	Cr	31,446.45	(-)19,901.42
	Cr	9,270.43			Cr	9,270.43	(-)13.71
104-Civil Courts Deposits	Cr	52,980.42	376.65	77,783.31	Dr	24,426.24	(-)77,406.66
	Cr	80,211.38			Cr	80,211.38	(-)15.41
105-Criminal Courts Deposits	Dr	1,528.72	174.57	73.88	Dr	1,428.03	100.69
	Cr	2,988.67			Cr	2,988.67	3.64
106-Personal Deposits	Dr	1,108.00 (b)	295.96	146.21	Dr	958.25 (b)	149.75
	Cr	1,661.95			Cr	1,661.95	(-)13.52
107-Trust Interest Funds	Dr	1,035.09	13.18	11.19	Dr	1,033.10	1.99
	Cr	16,305.73			Cr	16,305.73	0.01
108-Public Works Deposits	Cr	5,50,357.34	8,27,099.61	7,74,186.95	Cr	6,03,270.00	52,912.66
	Cr	81.22			Cr	81.22	9.61
109-Forest Deposits	Cr	70,571.30	19,862.78	11,246.36	Cr	79,187.72	8,616.42
	Cr	894.00			Cr	894.00	12.21
110-Deposits of Police Funds	Cr	27.91	0.00	0.00	Cr	27.91	0.00
	Cr	263.55			Cr	263.55	0.43

(a) There is a difference of ₹1.25 crore (Receipts) and ₹0.22 crore (Disbursements) as intimated by the State Government and figures as per the State Accounts. This is under reconciliation.

(*) It includes Employees' contribution of ₹2,713.61 crore and Government's contribution of ₹3,793.28 crore. The details of difference amount has been asked from the State Government.

(b) The opening balance of ₹10.95 crore and the closing balance of ₹12.65 crore are intimated by the State Government. The Difference is under reconciliations.

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Uttar Pradesh)

Head of Account		Opening Balance as on 1st April 2022	Amount Allocated to New State	Receipts during the year	Payment during the year	Closing Balance as on 31st March 2023	Net Increase (+)/ Decrease (-)		
							Amount	Percent	
1		2	3	4	5	6	7	8	
(₹ in lakh)									
B- Public Account-contd.									
K-Deposits and Advances-contd.									
<i>(b)-Deposits not bearing Interest-contd.</i>									
8443-Civil Deposits-concltd.									
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				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	15.15		23.00	15.71	Cr	22.44	7.29	0.10
	Cr	117.14				Cr	117.14		
117-Deposits for work done for Public bodies or private individuals	Cr	8,33,410.93		7,31,047.15	2,37,017.05	Cr	13,27,441.03	4,94,030.10	(-)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	Cr	7,623.99		46.84	5,737.27	Cr	1,933.56	(-)5,690.43	701.37
	Cr	4,837.03				Cr	4,837.03		
123-Deposits of Educational Institutions	Cr	2,185.30		319.26	149.42	Cr	2,355.14	169.84	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	585.02		0.00	36.25	Cr	548.77	(-)36.25	6.19
	Cr	67.15				Cr	67.15		
800-Other Deposits	Cr	23,336.45		79.07	325.31	Cr	23,090.21	(-)246.24	0.19
	Cr	17,637.45				Cr	17,637.45		
Total-8443	Cr	15,52,142.11		16,60,469.14	11,22,941.42	Cr	20,89,669.83	5,37,527.72	(-)5.08
	Cr	2,40,649.78				Cr	2,40,649.78		

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Uttar Pradesh)

Head of Account		Opening Balance as on 1st April 2022	Amount Allocated to New State	Receipts during the year	Payment during the year	Closing Balance as on 31st March 2023	Net Increase (+)/ Decrease (-)		
							Amount	Percent	
1		2	3	4	5	6	7	8	
(₹ in lakh)									
B- Public Account-contd.									
K-Deposits and Advances-contd.									
<i>(b)-Deposits not bearing Interest-contd.</i>									
8448-Deposits of Local Funds									
101-District Funds	Dr	5,800.62		1,040.30	1,067.58	Dr	5,827.90	(-)27.28	(-)1.13
	Cr	21,066.51				Cr	21,066.51		
102-Municipal Funds	Cr	11,173.57		1,336.24	1,493.95	Cr	11,015.86	(-)157.71	(-)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	1,057.26		1,948.31	1,428.65	Dr	537.60	519.66	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	416.56		71.09	15.36	Dr	360.83	55.73	2.04
	Cr	3,084.44				Cr	3,084.44		
110-Education Funds	Dr	23,781.15		103.12	202.96	Dr	23,880.99	(-)99.84	(-)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	Cr	17,541.31		1,59,689.52	1,44,050.79	Cr	33,180.04	15,638.73	158.42
	Cr	16,302.12				Cr	16,302.12		
	Dr	670.64		1,64,188.58	1,48,259.29	Cr	15,258.65	15,929.29	25.17
Total-8448	Cr	1,04,086.25				Cr	1,04,086.25		

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Uttar Pradesh)

Head of Account		Opening Balance as on 1st April 2022	Amount Allocated to New State	Receipts during the year	Payment during the year	Closing Balance as on 31st March 2023	Net Increase (+)/ Decrease (-)		
							Amount	Percent	
1		2	3	4	5	6	7	8	
(₹ in lakh)									
B- Public Account-contd.									
K-Deposits and Advances-concltd.									
<i>(b)-Deposits not bearing Interest-concltd.</i>									
8449-Other Deposits									
103-Subventions from Central Road and Infrastructure Fund	Cr	6,466.12		0.00	0.00	Cr	6,466.12	0.00	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	0.00
	Cr	262.01				Cr	262.01		
123-National Mineral Exploration Trust Deposits	Cr	1,869.88		1,237.95	0.00	Cr	3,107.83	1,237.95	8.99
Total-8449	Cr	11,198.22		1,237.95	0.00	Cr	12,436.17	1,237.95	8.23
	Cr	1,903.61				Cr	1,903.61		
Total-(b) -	Cr	15,62,669.69		18,25,895.67	12,71,200.71	Cr	21,17,364.65	5,54,694.96	(-)3.74
	Cr	3,46,639.64				Cr	3,46,639.64		
<i>(c)-Advances</i>									
8550-Civil Advances									
101-Forest Advances	Dr	4,758.32		8,485.36	8,485.36	Dr	4,758.32	0.00	0.00
	Dr	748.05				Dr	748.05		
102-Revenue Advances	Dr	10.95		0.00	0.00	Dr	10.95	0.00	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	0.00
	Cr	1,130.10				Cr	1,130.10		
104-Other Advances	Cr	1,172.79		0.00	0.03	Cr	1,172.76	(-)0.03	(-)0.03
	Dr	1,539.35				Dr	1,539.35		
Total-8550	Dr	4,710.32		8,485.36	8,485.39	Dr	4,710.35	(-)0.03	0.00
	Dr	1,147.98				Dr	1,147.98		
Total-(c) -	Dr	4,710.32		8,485.36	8,485.39	Dr	4,710.35	(-)0.03	0.00
	Dr	1,147.98				Dr	1,147.98		
Total-K-Deposits and Advances-	Cr	15,22,141.99		29,31,906.72	25,72,032.73	Cr	18,82,015.98	3,59,873.99	(-)5.73
	Cr	8,75,736.51				Cr	8,75,736.51		

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Uttar Pradesh)

Head of Account	Opening Balance as on 1st April 2022	Amount Allocated to New State	Receipts during the year	Payment during the year	Closing Balance as on 31st March 2023	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8

(₹ in lakh)

B- Public Account-contd.

L-Suspense and Miscellaneous

(b)-Suspense

8658-Suspense Accounts

101-Pay and Accounts Office-Suspense	Cr.	32,173.44		(-)47,009.29	(-)2,266.74	Dr.	12,569.11	(-)44,742.55	(-)139.07
102-Suspense Accounts(Civil)	Cr.	56,865.34		4,172.97	(-)5,652.54	Cr.	66,690.85	9,825.51	17.28
103-Suspense Accounts (P&T)	Dr.	463.79		0.02	0.00	Dr.	463.77	0.02	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		10.15	0.00	Dr.	255.21	10.15	3.82
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.	0.01		0.60	0.00	Cr.	0.61	0.60	6,000.00
110-Reserve Bank Suspense-Central Accounts Office	Dr.	1,04,408.01		224.16	42.30	Dr.	1,04,226.15	181.86	0.17
111-Departmental Adjusting Account	Dr.	22,418.24		(-)69.25	720.54	Dr.	23,208.03	(-)789.79	(-)3.52
112-Tax Deducted at source(TDS) Suspense	Cr.	29,152.44		(-)3,966.30	0.00	Cr.	25,186.14	(-)3,966.30	(-)13.61
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.	732.35		2.66	0.00	Dr.	729.69	2.66	0.36
120-Additional Dearness Allowance Deposit Suspense Account(old)	Cr.	542.41		29.95	0.20	Cr.	572.16	29.75	5.48
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.	1,488.20		13.80	11.20	Cr.	1,490.80	2.60	0.17
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.	18,489.28		(-)46,590.53	(-)7,145.04	Dr.	57,934.77	(-)39,445.49	(-)213.34
Total-(b) -	Dr.	18,489.28		(-)46,590.53	(-)7,145.04	Dr.	57,934.77	(-)39,445.49	(-)213.34

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Uttar Pradesh)

Head of Account	Opening Balance as on 1st April 2022	Amount Allocated to New State	Receipts during the year	Payment during the year	Closing Balance as on 31st March 2023	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8
(₹ in lakh)							
B- Public Account-contd.							
L-Suspense and Miscellaneous-contd.							
<i>(c)- Other Accounts</i>							
8670-Cheques and Bills							
101-Pre-audit cheques	Dr. 4,13,091.22		(-)168.74	0.00	Dr. 4,13,259.96	(-)168.74	0.04
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. 6,99,407.97		4,41,00,391.84	4,40,58,017.22	Cr. 7,41,782.59	42,374.62	6.06
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. 1,51,346.87		4,41,00,223.10	4,40,58,017.22	Dr. 1,09,140.99	42,205.88	27.89
8671-Departmental Balances							
101-Civil	Dr. 1,075.60		768.65	777.36	Dr. 1,084.31	(-)8.71	(-)0.81
102-Posts	Cr. 6.66		0.00	0.00	Cr. 6.66	0.00	0.00
Total-8671	Dr. 1,068.94		768.65	777.36	Dr. 1,077.65	(-)8.71	(-)0.81
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. 41,82,524.45		8,56,73,272.47	8,42,09,641.80	Dr. 27,18,893.78	14,63,630.67	34.99
Total-8673	Dr. 41,82,524.45		8,56,73,272.47	8,42,09,641.80	Dr. 27,18,893.78	14,63,630.67	34.99
8674- Security Deposits made by Government							
101-Security Deposits made by Govt.	Dr. 4,717.49		735.61	3.79	Dr. 3,985.67	731.82	15.51
Total-8674	Dr. 4,717.49		735.61	3.79	Dr. 3,985.67	731.82	15.51
Total-(c) -	Dr. 43,39,707.68		12,97,74,999.83	12,82,68,440.17	Dr. 28,33,148.02	15,06,559.66	34.72

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Uttar Pradesh)

Head of Account	Opening Balance as on 1st April 2022	Amount Allocated to New State	Receipts during the year	Payment during the year	Closing Balance as on 31st March 2023	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8

(₹ in lakh)

B- Public Account-contd.

L-Suspense and Miscellaneous-concltd.

(d)-Accounts with Governments of Foreign Countries

8679-Accounts with Government of Other Countries

Myanmar(Burma)	Dr.	349.66	0.00	0.00	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

(e)-Miscellaneous

8680-Miscellaneous Government Accounts

102-Writes-off from Heads of Account closing to balance		0.00	0.00	10.37	Dr.	10.37	(-)10.37	0.00
Total-(e)-		0.00	0.00	10.37	Dr.	10.37	(-)10.37	0.00
Total-L-Suspense and Miscellaneous-	Dr.	43,58,738.61	12,97,28,409.30	12,82,61,305.50	Dr.	28,91,634.81	14,67,103.80	33.66

M-Remittances

(a)-Money Orders and other Remittances

8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer

101-Cash Remittances between Treasuries and Currency Chest		0.00	79.61	0.00	Cr.	79.61	79.61	0.00
102-Public Works Remittances	Cr.	1,84,946.61	16,57,729.53	15,56,580.58	Cr.	2,86,095.56	1,01,148.95	54.69
103-Forest Remittances	Cr.	20,357.06	34,502.43	31,061.57	Cr.	23,797.92	3,440.86	16.90
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.	1,93,332.72	0.00	0.00	Dr.	1,93,332.72	0.00	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.	3,642.92	16,92,311.57	15,87,642.15	Cr.	1,08,312.34	1,04,669.42	2,873.23
Total-(a) -	Cr.	3,642.92	16,92,311.57	15,87,642.15	Cr.	1,08,312.34	1,04,669.42	2,873.23

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Uttar Pradesh)

Head of Account	Opening Balance as on 1st April 2022	Amount Allocated to New State	Receipts during the year	Payment during the year	Closing Balance as on 31st March 2023	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8

(₹ in lakh)

B- Public Account-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
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Total-8786	Dr.	7,516.66		0.00		0.00	Dr.	7,516.66	0.00	0.00
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8788-Adjusting Account with Posts

	Cr.	141.06		0.00		0.00	Cr.	141.06	0.00	0.00
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Total-8788	Cr.	141.06		0.00		0.00	Cr.	141.06	0.00	0.00
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8789-Adjusting Account with Defence

	Cr.	0.25		0.00		0.00	Cr.	0.25	0.00	0.00
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Total-8789	Cr.	0.25		0.00		0.00	Cr.	0.25	0.00	0.00
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8793-Inter State Suspense Account

001-Andhra Pradesh	Dr.	1.05		0.32		(-)0.02	Dr.	0.71	0.34	32.38
002-Assam	Dr.	91.31		(-)1.72		(-)23.41	Dr.	69.62	21.69	23.75
003-Bihar	Dr.	1,318.43		(-)3.51		(-)313.37	Dr.	1,008.57	309.86	23.50
004-Goa	Dr.	8.99		1.90		1.41	Dr.	8.50	0.49	5.45
005-Gujrat	Dr.	190.97		0.59		0.74	Dr.	191.12	(-)0.15	(-)0.08
006-Haryana	Dr.	293.44		0.69		15.54	Dr.	308.29	(-)14.85	(-)5.06
007-Himachal Pradesh	Dr.	123.56		0.61		2.32	Dr.	125.27	(-)1.71	(-)1.38
008-Karnataka	Dr.	5.87		(-)0.12		4.15	Dr.	10.14	(-)4.27	(-)72.74
009-Kerala	Cr.	17.73		0.00		0.00	Cr.	17.73	0.00	0.00
010-Madhya Pradesh	Dr.	1,876.43		(-)3.50		(-)75.16	Dr.	1,804.77	71.66	3.82
011-Maharashtra	Dr.	474.01		1.43		(-)64.97	Dr.	407.61	66.40	14.01
012-Manipur	Dr.	2.93		(-)0.04		(-)1.80	Dr.	1.17	1.76	60.07
013-Meghalaya	Cr.	2.04		0.00		11.54	Dr.	9.50	(-)11.54	(-)565.69
014-Mizoram	Cr.	0.84		0.00		1.03	Dr.	0.19	(-)1.03	122.62
015-Nagaland	Dr.	243.39		(-)0.43		(-)190.30	Dr.	53.52	189.87	78.01
016-Orissa	Cr.	28.79		0.06		(-)3.66	Cr.	32.51	3.72	12.92
017-Punjab	Dr.	351.27		(-)2.60		18.08	Dr.	371.95	(-)20.68	(-)5.89
018-Rajasthan	Dr.	575.92		0.48		(-)134.99	Dr.	440.45	135.47	23.52
019-Tamilnadu	Cr.	22.64		0.00		0.01	Cr.	22.63	(-)0.01	(-)0.04
020-Tripura	Cr.	725.36		0.00		0.70	Cr.	724.66	(-)0.70	(-)0.10
021-West Bengal	Dr.	1,137.48		(-)0.73		(-)20.30	Dr.	1,117.91	19.57	1.72
022-Arunachal Pradesh	Dr.	416.57		(-)1.00		(-)261.04	Dr.	156.53	260.04	62.42

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Uttar Pradesh)

Head of Account	Opening Balance as on 1st April 2022	Amount Allocated to New State	Receipts during the year	Payment during the year	Closing Balance as on 31st March 2023	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8

(₹ in lakh)

B- Public Account-concl.

M-Remittances-concl.

(b)-Inter-Government Adjustment Account-concl.

8793-Inter State Suspense Account-concl.

023-Jammu and Kashmir	Dr.	65.15		0.00		1.08	Dr.	66.23	(-)1.08	(-)1.66
024-Delhi	Cr.	39.96		0.00		0.00	Cr.	39.96	0.00	0.00
025-Uttarakhand	Dr.	776.92		1.20		3.02	Dr.	778.74	(-)1.82	(-)0.23
026-Chhattisgarh	Cr.	271.44		1.80		3.02	Cr.	270.22	(-)1.22	(-)0.45
027-Jharkhand	Dr.	716.32		(-)0.34		29.31	Dr.	745.97	(-)29.65	(-)4.14
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.	905.88		0.00		0.22	Cr.	905.66	(-)0.22	(-)0.02
Total-8793	Dr.	6,666.69		(-)4.91		(-)996.85	Dr.	5,674.75	991.94	14.88
Total-(b) -	Dr.	14,042.04		(-)4.91		(-)996.85	Dr.	13,050.10	991.94	7.06
Total-M-Remittances-	Dr.	10,399.12		16,92,306.66		15,86,645.30	Cr.	95,262.24	1,05,661.36	1,016.06
Total-B- Public Account-	Cr.	36,71,958.36		13,64,19,247.63		13,43,26,138.41	Cr.	57,65,067.58	20,93,109.22	57.00
	Cr.	8,75,736.51					Cr.	8,75,736.51		

N-Cash Balance-

8999-Cash Balance

102-Deposits with Reserve Bank

	Cr.	34,847.03		1,80,571.14		2,25,695.43	Dr.	10,277.26	45,124.29	129.49
Total-8999	Cr.	34,847.03		1,80,571.14		2,25,695.43	Dr.	10,277.26	45,124.29	129.49

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 2023		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	39,540.68	26,971.57	Outward claim settlement.	2015-16	On adjustment, no impact on Cash Balance
2	107-Cash Settlement Suspense Account	137.71	(-)117.50	Inward cash settlement.	2005-06	No Impact
3	109-Reserve Bank Suspense (Hqrs.)	0.00	0.61	Inward cash settlement account.	2022-23	On settlement net Cash Balance will decrease
4	110-Reserve Bank Suspense (CAO)	(-)9,412.27	(-)1,13,638.42	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	26,211.08	3,003.05	Normal Government transactions.	2015-16	On adjustment, no impact on Cash Balance
6	112-Tax Deducted at Source (TDS)	2,588.89	27,775.03	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	2,32,55,634.64	0.00	Transactions made by divisions regarding amount remitted to treasuries.	2011-12	No impact
	(ii) II-P.W. Cheques	0.00	2,35,41,730.20	Cheques issued by divisions for expenditure on works.		
9	103 - Forest Remittances-					
	(i) I - Remittances into treasuries	3,70,172.67	0.00	Transactions made by divisions regarding amount remitted to treasuries.	2017-18	Payments through E-payment
	(ii) II- Forest Cheques	0.00	3,93,970.59	Cheques issued by divisions.		
10	8793 - Inter-State Suspense Account	5,675.67	0.92	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 2022			Balance as on 31st March 2023		
	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	9.68	0.00	9.68	9.68	0.00	9.68
122- State Disaster Response Fund	3,01,559.43	0.00	3,01,559.43	3,15,835.99	0.00	3,15,835.99
129-State Compensatory Afforestation Fund (SCAF)	1,18,276.02	0.00	1,18,276.02	98,267.93	0.00	98,267.93
130-State Disaster Mitigation Fund	0.00	0.00	0.00	78,630.00	0.00	78,630.00
Total-8121	4,19,845.13	0.00	4,19,845.13	4,92,743.60	0.00	4,92,743.60
Total-(a) Reserve Funds bearing interest	4,19,845.13	4,441.57	4,24,286.70	4,92,743.60	4,441.57	4,97,185.17
<i>(b)-Reserve Funds not bearing Interest-</i>						
8222-Sinking Funds-						
<i>02- Sinking Fund Investment Account-</i>						
101-Sinking Funds- Investment Account	0.00	3,00,000.00	3,00,000.00	0.00	5,50,000.00	5,50,000.00
Total-8222	0.00	3,00,000.00	3,00,000.00	0.00	5,50,000.00	5,50,000.00
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-						
<i>02-State Road and Bridges Fund-</i>						
101-State Road and Bridges Fund	55,815.81	0.00	55,815.81	85,815.81	0.00	85,815.81
Total-8225	55,815.81	0.00	55,815.81	85,815.81	0.00	85,815.81
8226-Depreciation/Renewal Reserve Fund-						
102-Depreciation Reserve Funds of Government Non- Commercial Departments	(-)610.73	0.00	(-)610.73	1,419.43	0.00	1,419.43
Total-8226	(-)610.73	0.00	(-)610.73	1,419.43	0.00	1,419.43

22. DETAILED STATEMENT OF INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2022			Balance as on 31st March 2023		
	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	4,238.23	0.00	4,238.23	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	76,103.41	0.00	76,103.41	76,103.41	0.00	76,103.41
8235-General and Other Reserve Funds-						
101-General Reserve Funds of Government Commercial Departments/Undertakings	14,009.00	0.00	14,009.00	14,011.81	0.00	14,011.81
111-State Disaster Response Fund	0.00	0.00	0.00	673.45	0.00	673.45
200-Other Funds	26,857.41	0.00	26,857.41	40,431.75	0.00	40,431.75
Total-8235	40,866.41	0.00	40,866.41	55,117.01	0.00	55,117.01
Total-(b) Reserve Funds not bearing interest	1,72,174.90	3,00,078.01	4,72,252.91	2,18,455.66	5,50,078.01	7,68,533.67
Total-J-RESERVE FUNDS	5,92,020.03	3,04,519.58	8,96,539.61	7,11,199.26	5,54,519.58	12,65,718.84
K-DEPOSITS AND ADVANCES-						
<i>(b)-Deposits not bearing interest-</i>						
8449-Other Deposits-						
103-Subvention from Central Road and Infrastructure 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	1,869.88	0.00	1,869.88	3,107.83	0.00	3,107.83
Total-8449	11,198.22	0.00	11,198.22	12,436.17	0.00	12,436.17
	1,903.61		1,903.61	1,903.61		1,903.61
Total-(b) Deposits not bearing interest	11,198.22	0.00	11,198.22	12,436.17	0.00	12,436.17
	1,903.61		1,903.61	1,903.61		1,903.61
Total-K-DEPOSITS AND ADVANCES	11,198.22	0.00	11,198.22	12,436.17	0.00	12,436.17
	1,903.61		1,903.61	1,903.61		1,903.61
GRAND TOTAL	6,03,218.25	3,04,519.58	9,07,737.83	7,23,635.43	5,54,519.58	12,78,155.01
	1,903.61		1,903.61	1,903.61		1,903.61

DETAILS OF THE SINKING FUND

Description of Loan	Balance on 1st April 2022	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 2023	Remarks
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
Consolidated Sinking Fund	3,00,000.00	2,50,000.00	(*)	5,50,000.00	(*)	(*)	0.00	5,50,000.00	-
Total	3,00,000.00	2,50,000.00	(*)	5,50,000.00	(*)	(*)	0.00	5,50,000.00	-

SINKING FUND INVESTMENT ACCOUNT

Description of loan	Balance on 1st April 2022	Purchase of Securities	Total	Sale of Securities	Balance as on 31st March 2023	Face value	Market value
1	2	3	4	5	6	7	8
(₹ in lakh)							

Consolidated Sinking Fund Investment Account	3,00,000.00	2,50,000.00	5,50,000.00	(*)	5,50,000.00	(*)	(*)
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(*) The figure of interest on investment has not provided by the State Government.

PART-II

APPENDIX - I**Comparative Expenditure on Salary**
(Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2022-23			Actuals for the year 2021-22		
			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	2702	Minor Irrigation	24,922.62	1.29	24,923.91	23,831.47	9.76	23,841.23
	2515	Other Rural Development Programmes	159.26	0.00	159.26	0.00	0.00	0.00
Total-			25,081.88	1.29	25,083.17	23,831.47	9.76	23,841.23
Administrative Reforms Department	2052	Secretariat - General Services	499.08	0.00	499.08	459.79	0.00	459.79
	2070	Other Administrative Services	725.92	0.00	725.92	710.75	0.00	710.75
Total-			1,225.00	0.00	1,225.00	1,170.54	0.00	1,170.54
Agriculture and Other Allied Departments (Agriculture)	2401	Crop Husbandry	76,068.16	435.40	76,503.56	68,136.54	13.06	68,149.60
	2402	Soil and Water Conservation	19,921.70	0.00	19,921.70	18,165.35	0.00	18,165.35
	2415	Agricultural Research and Education	579.15	0.00	579.15	520.58	0.00	520.58
	2435	Other Agricultural Programmes	2,506.41	0.00	2,506.41	2,337.75	0.00	2,337.75
Total-			99,075.42	435.40	99,510.82	89,160.22	13.06	89,173.28
Agriculture and Other Allied Departments (Animal Husbandry)	2403	Animal Husbandry	87,367.94	46.66	87,414.60	82,837.30	138.12	82,975.42
Agriculture and Other Allied Departments (Co-operative)	2425	Co-operation	14,757.04	0.00	14,757.04	13,673.58	0.00	13,673.58
Agriculture and Other Allied Departments (Dairy Development)	2404	Dairy Development	2,638.10	0.00	2,638.10	2,390.06	0.00	2,390.06
Agriculture and Other Allied Departments (Fisheries)	2405	Fisheries	5,424.28	0.00	5,424.28	5,197.43	0.00	5,197.43
Agriculture and Other Allied Departments (Horticulture & Sericulture Development)	2401	Crop Husbandry	12,941.76	0.00	13,115.86	12,458.00	0.00	12,593.29
			<i>174.10</i>			<i>135.29</i>		
	2406	Forestry and Wild Life	2,972.66	0.00	2,972.66	2,739.65	0.00	2,739.65
	2415	Agricultural Research and Education	1,226.48	0.00	1,226.48	1,175.71	0.00	1,175.71
	2851	Village and Small Industries	1,517.58	0.00	1,517.58	1,444.67	0.00	1,444.67
Total-			1,28,845.84	46.66	1,29,066.60	17,818.03	0.00	17,953.32
			<i>174.10</i>			<i>135.29</i>		

APPENDIX - I

Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2022-23			Actuals for the year 2021-22		
			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 (Land Development & Water Resources)	2705	Command Area Development	1,370.00	6,768.75	8,138.75	0.00	8,336.45	8,336.45
Agriculture and Other Allied Departments (Panchayati Raj)	2070	Other Administrative Services	4,948.98	0.00	4,948.98	3,933.04	0.00	3,933.04
	2515	Other Rural Development Programmes	3,02,128.07	0.00	3,02,128.07	2,71,997.02	0.00	2,71,997.02
		Total-	3,08,447.05	6,768.75	3,15,215.80	2,75,930.06	0.00	2,75,930.06
Agriculture and Other Allied Departments (Rural Development)	2515	Other Rural Development Programmes	1,30,521.40	0.00	1,30,521.40	1,23,408.00	0.00	1,23,408.00
		Total-	1,30,521.40	0.00	1,30,521.40	1,23,408.00	0.00	1,23,408.00
Cane Development Department	2401	Crop Husbandry	21,837.35	0.00	21,837.35	19,548.82	0.00	19,548.82
	2852	Industries	1,548.49	0.00	1,548.49	1,425.36	0.00	1,425.36
Civil Aviation Department	2070	Other Administrative Services	757.34	0.00	757.34	676.69	0.00	676.69
	2203	Technical Education	78.91	0.00	78.91	77.86	0.00	77.86
		Total-	24,222.09	0.00	24,222.09	754.55	0.00	754.55
Confidential Department	2012	President, Vice-President/ Governor/ Admn. of Union Territories	0.00	0.00	1,327.36	0.00	0.00	1,282.43
			<i>1,327.36</i>			<i>1,282.43</i>		
Confidential Department (Revenue Special Intelligence Directorate and Cultural Department)	2070	Other Administrative Services	291.72	0.00	291.72	302.28	0.00	302.28
Education Department (Higher Education)	2205	Art and Culture	2,093.68	13.66	2,107.34	2,021.44	14.91	2,036.35
	2202	General Education	41,320.98	0.00	41,320.98	35,687.14	0.00	35,687.14
	2204	Sports and Youth Services	0.00	47.19	47.19	0.00	51.78	51.78
		Total-	43,706.38	60.85	43,767.23	35,687.14	51.78	35,738.92
Education Department (Primary Education)	2202	General Education	25,606.45	0.00	25,606.45	25,055.74	0.00	25,055.74
Education Department (Secondary Education)	2202	General Education	1,87,249.18	4,968.45	1,92,217.63	1,56,965.38	0.00	1,56,965.38
	2204	Sports and Youth Services	10,910.15	0.00	10,910.15	9,968.37	0.00	9,968.37
	2205	Art and Culture	641.47	0.00	641.47	644.20	0.00	644.20
		Total-	2,24,407.25	4,968.45	2,29,375.70	1,67,577.95	0.00	1,67,577.95

APPENDIX - I

Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2022-23			Actuals for the year 2021-22		
			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	3,969.69	10,863.34	14,833.03	2,718.37	11,687.06	14,405.43
Election Department	2015	Elections	3,835.72	0.00	3,835.72	3,395.98	0.00	3,395.98
Environment Department	3435	Ecology and Environment	306.64	0.00	306.64	288.93	0.00	288.93
Excise Department	2039	State Excise	25,430.44	0.00	25,430.44	22,448.14	0.00	22,448.14
Finance Department (Audit, Small Savings etc.)	2047	Other Fiscal Services	2,183.43	0.00	2,183.43	2,209.14	0.00	2,209.14
	2052	Secretariat - General Services	1,298.89	0.00	1,298.89	1,140.48	0.00	1,140.48
	2054	Treasury and Accounts Administration	7,960.70	0.00	7,960.70	7,635.65	0.00	7,635.65
	2070	Other Administrative Services	46.84	0.00	46.84	53.72	0.00	53.72
	2425	Co-operation	10,883.84	0.00	10,883.84	10,293.76	0.00	10,293.76
	3475	Other General Economic Services	855.58	0.00	855.58	835.04	0.00	835.04
		Total-	56,771.77	10,863.34	67,635.11	22,167.79	0.00	22,167.79
Finance Department (Debt services and Other Expenditure)	2052	Secretariat - General Services	206.27	0.00	206.27	209.31	0.00	209.31
Finance Department (Group Insurance)	2235	Social Security and Welfare	283.67	0.00	283.67	288.89	0.00	288.89
Finance Department (Treasury and Accounts Administration)	2054	Treasury and Accounts Administration	17,802.95	0.00	17,802.95	17,700.48	0.00	17,700.48
Food and Civil Supplies Departments	2408	Food Storage and Warehousing	31,523.46	0.00	31,523.46	28,442.75	0.00	28,442.75
	3456	Civil Supplies	5,793.00	0.00	5,793.00	4,805.49	0.00	4,805.49
	3475	Other General Economic Services	4,639.50	0.00	4,639.50	4,376.56	0.00	4,376.56
		Total-	60,248.85	0.00	60,248.85	37,624.80	0.00	37,624.80
Forest Department	2406	Forestry and Wild Life	54,304.17	0.00	54,304.17	51,422.95	0.00	51,422.95
	2407	Plantations	450.22	0.00	450.22	447.27	0.00	447.27
		Total-	54,754.39	0.00	54,754.39	51,870.22	0.00	51,870.22

APPENDIX - I

Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2022-23			Actuals for the year 2021-22		
			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
<i>(₹ in lakh)</i>								
Home Department (Civil Defence)	2070	Other Administrative Services	1,448.40	0.00	1,448.40	1,350.06	0.00	1,350.06
Home Department (Home Guards)	2070	Other Administrative Services	16,683.71	0.00	16,683.71	15,350.34	0.00	15,350.34
Home Department (Jails)	2056	Jails	57,568.85	0.00	57,568.85	46,735.05	0.00	46,735.05
Home Department (Police)	2055	Police	20,81,843.94	0.00	20,81,843.94	18,38,727.30	0.00	18,38,727.30
	2070	Other Administrative Services	51,567.46	0.00	51,567.46	43,080.68	0.00	43,080.68
	2245	Relief on account of Natural Calamities	3,671.62	0.00	3,671.62	3,325.16	0.00	3,325.16
Home Department (Police)	2251	Secretariat - Social Services	778.71	0.00	778.71	733.91	0.00	733.91
Total-			22,13,562.69	0.00	22,13,562.69	18,85,867.05	0.00	18,85,867.05
Home Department (Political Pension and Other Expenditure)	2014	Administration of Justice	11,240.60	0.00	11,240.60	10,574.77	0.00	10,574.77
	2052	Secretariat - General Services	169.21	0.00	169.21	127.15	0.00	127.15
	2251	Secretariat - Social Services	79.27	0.00	79.27	79.91	0.00	79.91
Total-			11,489.08	0.00	11,489.08	10,781.83	0.00	10,781.83
Housing Department	2029	Land Revenue	132.05	0.00	132.05	131.94	0.00	131.94
	2070	Other Administrative Services	727.84	0.00	727.84	726.97	0.00	726.97
	2217	Urban Development	2,194.61	0.00	2,194.61	2,091.80	0.00	2,091.80
	3475	Other General Economic Services	387.50	0.00	387.50	352.87	0.00	352.87
Total-			3,442.00	0.00	3,442.00	3,303.58	0.00	3,303.58
Industries Department (Handloom Industry)	2851	Village and Small Industries	50.77	0.00	50.77	2,336.93	0.00	2,336.93
Industries Department (Handloom and Village Industries)	2851	Village and Small Industries	2,447.02	0.00	2,447.02	46.59	0.00	46.59
Industries Department (Mines and Minerals)	2853	Non-ferrous Mining and Metallurgical Industries	2,919.02	0.00	2,919.02	2,781.52	0.00	2,781.52
Industries Department (Printing and Stationary)	2058	Stationery and Printing	10,276.94	0.00	10,276.94	9,771.12	0.00	9,771.12

APPENDIX - I

Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2022-23			Actuals for the year 2021-22		
			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
<i>(₹ in lakh)</i>								
Industries Department (Small Industry and Export Promotion)	2851	Village and Small Industries	6,221.75	0.00	6,221.75	5,890.47	0.00	5,890.47
	2852	Industries	3,434.03	0.00	3,434.03	3,371.93	0.00	3,371.93
		Total-	25,349.53	0.00	25,349.53	9,262.40	0.00	9,262.40
Information Department	2220	Information and Publicity	4,605.13	0.00	4,605.13	4,548.85	0.00	4,548.85
Institutional Finance Department (Commercial Tax)	2040	Taxes on Sales, Trade etc.	73,314.45	0.00	73,314.45	68,480.96	0.00	68,480.96
Institutional Finance Department (Stamps & Registration)	2030	Stamps and Registration	10,423.21	0.00	10,423.21	9,930.29	0.00	9,930.29
Irrigation Department (Establishment)	2700	Major Irrigation	459.89	0.00	459.89	423.59	0.00	423.59
	2701	Major and Medium Irrigation	2,91,310.54	0.00	2,91,310.54	2,72,131.95	0.00	2,72,131.95
		Total-	3,80,113.22	0.00	3,80,113.22	2,72,555.54	0.00	2,72,555.54
Judicial Department	2014	Administration of Justice	1,66,389.70	1,028.58	2,12,708.35	1,49,604.77	6,012.89	1,94,948.14
			<i>45,290.07</i>			<i>39,330.48</i>		
	2052	Secretariat - General Services	113.47	0.00	113.47	101.86	0.00	101.86
	2235	Social Security and Welfare	1,719.43	0.00	1,719.43	1,726.83	0.00	1,726.83
		Total-	1,68,222.60	1,028.58	2,14,541.25	1,51,433.46	6,012.89	1,96,776.83
			<i>45,290.07</i>			<i>39,330.48</i>		
Labour Department (Employment)	2230	Labour and Employment and skill Development	8,815.69	0.00	8,815.69	8,183.97	0.00	8,183.97
Labour Department (Labour Welfare)	2210	Medical and Public Health	14,097.94	0.00	14,097.94	12,086.79	0.00	12,086.79
	2230	Labour and Employment and skill Development	13,398.77	0.00	13,398.77	12,783.09	0.00	12,783.09
		Total-	36,312.40	0.00	36,312.40	24,869.88	0.00	24,869.88
Language Department	2058	Stationery and Printing	23.47	0.00	23.47	20.86	0.00	20.86
Legislative Assembly Secretariat	2011	Parliament / State/ Territory Legislatures	11,879.68	0.00	11,897.32	10,420.69	0.00	10,440.84
			<i>17.64</i>			<i>20.15</i>		
Legislative Council Secretariat	2011	Parliament / State/ Territory Legislatures	3,517.15	0.00	3,517.15	3,527.11	0.00	3,527.11

APPENDIX - I**Comparative Expenditure on Salary**
(Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2022-23			Actuals for the year 2021-22		
			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)								
Medical Department (Allopathy)	2210	Medical and Public Health	4,60,799.37	0.00	4,60,799.37	4,28,894.24	0.00	4,28,894.24
Medical Department (Ayurvedic and Unani)	2210	Medical and Public Health	69,940.77	0.00	69,940.77	66,703.24	0.00	66,703.24
Medical Department (Family Welfare)	2211	Family Welfare	34,765.18	1,05,729.30	1,40,494.48	0.00	1,39,265.72	1,39,265.72
Medical Department (Homoeopathy)	2210	Medical and Public Health	34,654.89	0.00	34,654.89	32,675.04	0.00	32,675.04
Medical Department (Medical Education and Training)	2210	Medical and Public Health	58,657.51	0.00	58,657.51	51,421.49	0.00	51,421.49
Medical Department (Public Health)	2210	Medical and Public Health	52,996.48	0.00	52,996.48	49,913.06	0.00	49,913.06
Minorities Welfare Department	2070	Other Administrative Services	1,892.94	0.00	1,892.94	1,703.96	0.00	1,703.96
	2075	Miscellaneous General Services	46.04	0.00	46.04	45.78	0.00	45.78
	2250	Other Social Services	828.56	0.00	828.56	772.34	0.00	772.34
		Total-	7,30,002.04	1,05,729.30	8,35,748.98	2,522.08	0.00	2,522.08
Personnel Department (Public Service Commission)	2051	Public Service Commission	622.75	0.00	4,549.78	615.97	0.00	4,266.91
			3,927.03			3,650.94		
Personnel Department (Training and Other Expenditure)	2070	Other Administrative Services	79.87	0.00	79.87	93.25	0.00	93.25
Planning Department	2402	Soil and Water Conservation	68.12	0.00	68.12	66.62	0.00	66.62
	2515	Other Rural Development Programmes	465.34	0.00	465.34	462.60	0.00	462.60
	3451	Secretariat -Economic Services	4,496.30	0.00	4,496.30	4,277.96	0.00	4,277.96
	3454	Census, Surveys and Statistics	10,708.96	0.00	10,708.96	9,834.48	0.00	9,834.48
		Total-	15,738.72	0.00	15,738.72	14,641.66	0.00	14,641.66

APPENDIX - I**Comparative Expenditure on Salary**
(Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2022-23			Actuals for the year 2021-22		
			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	2045	Other Taxes and Duties on Commodities and Services	2,575.19	0.00	2,575.19	2,428.31	0.00	2,428.31
Public Enterprises Department	3475	Other General Economic Services	420.80	0.00	420.80	434.91	0.00	434.91
Public Works Department	2059	Public Works	2,33,920.55	0.00	2,33,920.55	2,25,435.19	0.00	2,25,435.19
Public Works Department (Estate Directorate)	2052	Secretariat - General Services	6,833.37	0.00	6,833.37	6,343.08	0.00	6,343.08
	2070	Other Administrative Services	48.13	0.00	48.13	76.63	0.00	76.63
		Total-	2,43,798.04	0.00	2,43,798.04	6,419.71	0.00	6,419.71
Revenue Department (Board of Revenue and other expenditure)	2029	Land Revenue	2,85,450.88	0.00	2,85,450.88	2,79,192.10	0.00	2,79,192.10
	2052	Secretariat - General Services	3,186.79	0.00	3,186.79	2,877.52	0.00	2,877.52
	3454	Census, Surveys and Statistics	183.08	0.00	183.08	165.16	0.00	165.16
		Total-	2,88,820.75	0.00	2,88,820.75	2,82,234.78	0.00	2,82,234.78
Revenue Department (District Administration)	2053	District Administration	79,648.37	0.00	79,648.37	73,220.11	0.00	73,220.11
	3053	Civil Aviation	225.32	0.00	225.32	228.66	0.00	228.66
		Total-	79,873.69	0.00	79,873.69	73,448.77	0.00	73,448.77
Revenue Department (Relief on Account of Natural Calamities)	2052	Secretariat - General Services	17.37	0.00	17.37	17.92	0.00	17.92
Secretariat Administration Department	2013	Council of Ministers	987.82	0.00	987.82	1,081.14	0.00	1,081.14
	2052	Secretariat - General Services	43,115.49	0.00	43,115.49	40,314.91	0.00	40,314.91
	2070	Other Administrative Services	233.78	0.00	233.78	219.98	0.00	219.98
	2251	Secretariat - Social Services	6,205.96	0.00	6,205.96	5,640.73	0.00	5,640.73
	3451	Secretariat -Economic Services	6,494.41	0.00	6,494.41	5,808.50	0.00	5,808.50
		Total-	57,054.83	0.00	57,054.83	53,065.26	0.00	53,065.26
Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Class and Minorities	15,346.13	0.00	15,346.13	14,885.09	0.00	14,885.09
	2235	Social Security and Welfare	920.89	0.00	920.89	948.37	0.00	948.37
		Total-	16,267.02	0.00	16,267.02	15,833.46	0.00	15,833.46

APPENDIX - I

Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2022-23			Actuals for the year 2021-22		
			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
<i>(₹ in lakh)</i>								
Social Welfare Department (Special Component Plan for Scheduled castes)	2202	General Education	0.00	4,409.36	4,409.36	8,776.61	3,143.02	11,919.63
	2210	Medical and Public Health	12,551.42	0.00	12,551.42	10,935.48	0.00	10,935.48
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Class and Minorities	1,046.21	0.00	1,046.21	997.99	0.00	997.99
	2230	Labour and Employment and skill Development	6,619.25	0.00	6,619.25	6,241.85	0.00	6,241.85
	2515	Other Rural Development Programmes	2,23,845.81	0.00	2,23,845.81	1,99,047.56	0.00	1,99,047.56
		Total-	2,44,062.69	4,409.36	2,48,472.05	2,25,999.49	3,143.02	2,29,142.51
Social Welfare Department (Tribal Welfare)	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Class and Minorities	701.80	0.00	701.80	729.70	0.00	729.70
	2230	Labour and Employment and skill Development	70.95	0.00	70.95	68.56	0.00	68.56
		Total-	772.75	0.00	772.75	798.26	0.00	798.26
Social Welfare Department (Welfare of the Handicapped & Backward Classes)	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Class and Minorities	2,105.17	0.00	2,105.17	1,826.53	0.00	1,826.53
	2235	Social Security and Welfare	3,880.96	0.00	3,880.96	3,535.98	0.00	3,535.98
		Total-	5,986.13	0.00	5,986.13	5,362.51	0.00	5,362.51
Soldier's Welfare Department	2235	Social Security and Welfare	3,341.73	0.00	3,341.73	2,889.72	0.00	2,889.72
Sports Department	2204	Sports and Youth Services	3,427.83	0.00	3,427.83	3,319.63	0.00	3,319.63
Technical Education Department	2203	Technical Education	28,914.93	0.00	28,914.93	24,266.78	0.00	24,266.78
Tourism Department	3452	Tourism	1,360.51	0.00	1,360.51	1,362.40	0.00	1,362.40
Transport Department	2041	Taxes on Vehicles	67.93	0.00	67.93	67.58	0.00	67.58
	3055	Road Transport	15,770.02	0.00	15,770.02	14,668.05	0.00	14,668.05
		Total-	52,882.95	0.00	52,882.95	14,735.63	0.00	14,735.63

APPENDIX - I

Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2022-23			Actuals for the year 2021-22		
			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	1,814.59	0.00	1,814.59	1,703.26	0.00	1,703.26
	2052	Secretariat - General Services	385.21	0.00	385.21	343.84	0.00	343.84
	2053	District Administration	77.15	0.00	77.15	52.17	0.00	52.17
	2070	Other Administrative Services	0.00	0.00	0.00	0.70	0.00	0.70
	2217	Urban Development	53.26	0.00	53.26	5.12	0.00	5.12
	2230	Labour and Employment and skill Development	0.00	8.63	8.63	0.00	7.83	7.83
		Total-	2,330.21	8.63	2,338.84	2,105.09	7.83	2,112.92
Vigilance Department	2070	Other Administrative Services	5,581.82	0.00	6,288.30	5,252.40	0.00	5,904.43
			<i>706.48</i>			<i>652.03</i>		
Vocational Education Department	2230	Labour and Employment and skill Development	35,714.84	0.00	35,714.84	33,385.09	0.00	33,385.09
Women & Child Welfare Department	2235	Social Security and Welfare	17,472.01	27,430.08	44,902.09	13,745.68	30,820.13	44,565.81
		Grand Total: -	57,92,859.95	1,61,750.69	60,06,053.32	52,28,081.98	1,99,500.73	54,72,654.03
			<i>51,442.68</i>			<i>45,071.32</i>		

(*) 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 2022-23			Actuals for the year 2021-22		
			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)	54,589.41	0.00	54,589.41	8,817.89	0.00	8,817.89
	2702	Dr. Ram Manohar Lohia Collective Tube well Scheme	0.00	0.00	0.00	42.81	0.00	42.81
		Total -	54,589.41	0.00	54,589.41	8,860.70	0.00	8,860.70
Agriculture and Other Allied Departments (Agriculture)	2401	Agriculture Development Schemes (C.60/S.40-C+S)	2,431.61	3,640.06	6,071.67	9,846.00	0.00	9,846.00
	2401	Fisheries schemes (C.60/S.40-C+S)	64.43	96.65	161.08	1,015.03	0.00	1,015.03
	2401	Garden and Food Processing Schemes (C.60/S.40-C+S)	1,600.00	2,400.00	4,000.00	3,202.80	0.00	3,202.80
	2401	Grant on certified seeds	6,153.45	0.00	6,153.45	2,592.48	0.00	2,592.48
	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	1,50,000.00	0.00	1,50,000.00
	2401	Insect/ Disease control by different environmental resources	682.70	0.00	682.70	371.95	0.00	371.95
	2401	Extension and Farmer's Training	0.00	0.00	0.00	2,475.31	3,760.51	6,235.82
	2401	National Crop Insurance Programme (C-50/S-50)	65,000.00	0.00	65,000.00	0.00	60,000.00	60,000.00
	2401	National Food Security Mission (C.60%/S.40%-C+S)	204.26	326.07	530.33	0.00	7,502.42	7,502.42
	2401	National food security mission (OS/TBO) (C.60/S.40-C+S)	175.70	263.59	439.29	0.00	881.32	881.32
	2401	State share of Central Sponsored Schemes	2,973.77	0.00	2,973.77	0.00	0.00	0.00
	2401	National Mission on agricultural extension and technology (N.M.A.E.T.) (C.60/S.40-C+S)	4,984.83	7,777.66	12,762.49	0.00	7,608.48	7,608.48
	2401	Prime Minister Farmer Energy Security and Upliftment Campaign (PM Kusum) Scheme	8,807.30	0.00	8,807.30	1,372.90	0.00	1,372.90

APPENDIX - II

Comparative Expenditure on Subsidy

Department	Major Head	Description	Actuals for the year 2022-23			Actuals for the year 2021-22		
			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	62.63	0.00	62.63	284.64	0.00	284.64
	2401	Scheme to develop uses of mixed seeds	58.02	0.00	58.02	356.81	0.00	356.81
	2401	Experimental field demonstration seed burden field	0.00	1,800.03	1,800.03	0.00	0.00	0.00
	2401	Sugarcane production schemes (C.60/S.40-C/R)	600.00	900.00	1,500.00	517.73	0.00	517.73
	2401	Trained agriculture entrepreneur self dependent scheme	44.11	0.00	44.11	131.52	0.00	131.52
	2402	Distribution of Gypsum for elimination of shortage of Subtle Element in soil and land improvement	181.55	0.00	181.55	136.12	0.00	136.12
	2402	Farm pond and sprinkler irrigation system scheme for rain water storage (C.60/S.40-C+S)	3,423.89	0.00	3,423.89	2,626.68	0.00	2,626.68
	2402	Special Component Plan for Scheduled Castes	0.00	0.00	0.00	372.57	0.00	372.57
	2402	National mission for sustainable agriculture (C.60/S.40-C+S)	639.40	0.00	639.40	0.00	1,869.51	1,869.51
	2402	Namami Ganga Scheme under National Mission for Sustainable Agriculture	1,189.60	1,784.40	2,974.00	0.00	0.00	0.00
	2402	Prime Minister's Agriculture Irrigation Scheme	0.00	0.00	0.00	0.00	558.86	558.86
	2402	Pt. Deendayal Upadhyay Farmer Prosperity Scheme	0.00	0.00	0.00	1.38	0.00	1.38
	2402	Scheme for Development of Organic farming in District Hamirpur	383.28	0.00	383.28	268.38	0.00	268.38
	2402	Strengthening of Bio-fertilizer production labs/ programme for encouragement of use of bio-fertilizers	96.32	0.00	96.32	77.53	0.00	77.53
	2402	Vermi Compost unit	4.60	0.00	4.60	0.00	0.00	0.00
	2402	Rainfed Area Development Programme under National Mission for Sustainable Agriculture	0.00	1,682.09	1,682.09	0.00	0.00	0.00

APPENDIX - II

Comparative Expenditure on Subsidy

Department	Major Head	Description	Actuals for the year 2022-23			Actuals for the year 2021-22		
			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)	2402	Traditional Agriculture Development under the National Mission for Sustainable Agriculture	0.00	940.17	940.17	0.00	0.00	0.00
	2402	Scheme of Horticulture and Food Processing	2,282.33	0.00	2,282.33	0.00	0.00	0.00
	2402	Animal husbandry plans	1,121.40	0.00	1,121.40	0.00	0.00	0.00
	2435	Implementation of U.P farming export policy	35.25	0.00	35.25	61.52	0.00	61.52
		Total -	2,53,200.43	21,610.72	2,74,811.15	1,75,711.35	82,181.10	2,57,892.45
Agriculture and Other Allied Departments (Animal Husbandry)	2403	Scheme for Reimbursement of interest for establishment of Kamdhenu units (State Plan)	150.87	0.00	150.87	773.03	0.00	773.03
		Total -	150.87	0.00	150.87	773.03	0.00	773.03
Agriculture and Other Allied Departments (Co-operative)	2425	Advance storage Scheme for chemical fertilizers	8,371.83	0.00	8,371.83	14,780.77	0.00	14,780.77
	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	30,000.00	0.00	30,000.00
	2425	Integrated Development Project (NCDC sponsored)	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
		Total -	39,371.83	0.00	39,371.83	45,780.77	0.00	45,780.77
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	10.40	0.00	10.40	9.22	0.00	9.22
	2401	Implementation of U.P. Potato Development Act-2014	18.80	0.00	18.80	11.85	0.00	11.85
	2401	Incentives for production of quality Betel in state	11.90	0.00	11.90	56.53	0.00	56.53
	2401	Industrial Development in Bundelkhand and Vindhya Region	268.62	0.00	268.62	297.54	0.00	297.54
	2401	National Horticultural Mission Scheme (C.60/ S.40 - C+S)	0.00	2,044.22	2,044.22	0.00	6,020.30	6,020.30

APPENDIX - II

Comparative Expenditure on Subsidy

Department	Major Head	Description	Actuals for the year 2022-23			Actuals for the year 2021-22		
			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	PM small food industry upgradation scheme (C.60/S.40-C+S)	697.58	0.00	697.58	0.00	1,959.30	1,959.30
	2401	Per drop more crop-micro irrigation (C.60/S.40-C+S)	19,869.92	0.00	19,869.92	0.00	21,109.64	21,109.64
	2401	Scheme for development of fruit bars	89.22	0.00	89.22	89.74	0.00	89.74
	2401	UP food processing industry planning - 2017	3,866.00	0.00	3,866.00	3,866.00	0.00	3,866.00
	2401	Per crop more crop-micro irrigation (C.60/S.40-C+S)	0.00	11,909.16	11,909.16	0.00	0.00	0.00
	2401	National Horticulture Mission Scheme	1,421.66	0.00	1,421.66	0.00	0.00	0.00
		Total -	26,264.10	13,953.38	40,217.48	4,340.88	29,089.24	33,430.12
Agriculture and Other Allied Departments (Land Development & Water Resources)	2402	Watershed Development Component under Pradhan Mantri Krishi Sinchayee Yojana-2.0	726.39	1,088.84	1,815.23	0.00	0.00	0.00
	2705	Arjun subsidiary project (C-50% / S-50%)	0.00	1,142.00	1,142.00	0.00	0.00	0.00
	2705	Regional development Projects of Ram Ganga and Sharda assistant	0.00	0.00	0.00	0.00	29.31	29.31
	2705	Saryu canal project phase-III (C.50/S.50-C+S)	0.00	11,513.60	11,513.60	0.00	102.02	102.02
		Total -	726.39	13,744.44	14,470.83	0.00	131.33	131.33
Agriculture and Other Allied Departments (Rural Development)	2501	Swarnajayanti Gram Swarajgar Yojana (SGSY) (C.60/S.40-C+S)	0.00	48,671.74	48,671.74	1,12,654.95	0.00	1,12,654.95
	2501	Startup village Entrepreneurship Program (S.P.E.P.) (K.60/Ra.40)	0.00	408.79	408.79	0.00	0.00	0.00
	2501	Women Farmer Empowerment Project	272.53	0.00	272.53	0.00	0.00	0.00
	2515	Special Employment Scheme	622.52	0.00	622.52	397.29	0.00	397.29
		Total -	895.05	49,080.53	49,975.58	1,13,052.24	0.00	1,13,052.24
Industries Department (Handloom Industry)	2851	Compensation of rebate on electricity rate to power loom weavers	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00
	2851	Compensation to discount in electric rate to Handloom weavers	492.49	0.00	492.49	417.41	0.00	417.41

APPENDIX - II**Comparative Expenditure on Subsidy**

Department	Major Head	Description	Actuals for the year 2022-23			Actuals for the year 2021-22		
			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 Department (Handloom Industry)	2851	Chief Minister Bunkar Solar Energy Scheme	88.60	0.00	88.60	0.00	0.00	0.00
		Total -	25,581.09	0.00	25,581.09	25,417.41	0.00	25,417.41
Industries Department (Handloom and Village Industries)	2851	C.M. Rural Industrial Employment Scheme	256.05	0.00	256.05	459.05	0.00	459.05
	2851	Pt. Deen Dayal Upadhyay Khadi Marketing Development Assistance	1,500.00	0.00	1,500.00	1,382.82	0.00	1,382.82
		Total -	1,756.05	0.00	1,756.05	1,841.87	0.00	1,841.87
Industries Department (Heavy and Medium Industries)	2852	Implementation of Uttar Pradesh Electronics Manufacturing policy	7,278.15	0.00	7,278.15	2,192.04	0.00	2,192.04
	2852	Implementation of Information Technology and Start-up Policy in U.P	10.00	0.00	10.00	44.00	0.00	44.00
	2885	Implementation of Establishment and Industrial Investment Policy-2012	5,336.35	0.00	5,336.35	9,330.50	0.00	9,330.50
	2885	Implementation of U.P. Startup Policy-2020	91.50	0.00	91.50	0.00	0.00	0.00
		Total -	12,716.00	0.00	12,716.00	11,566.54	0.00	11,566.54
Industries Department (Small Industry and Export Promotion)	2851	Air freight assistance scheme	15.00	0.00	15.00	1.60	0.00	1.60
	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	194.42	0.00	194.42	192.90	0.00	192.90
	2851	Rapid Export Development Incentive Scheme	2,412.51	0.00	2,412.51	2,050.35	0.00	2,050.35
	2851	Micro, Small and medium Enterprises promotion policy	1,873.25	0.00	1,873.25	0.00	0.00	0.00
	2851	Small Scale Industries Cluster Development Scheme	0.00	1,219.15	1,219.15	0.00	366.37	366.37
	2851	U.P. Micro and Small Industries Technique Improvement Scheme	1,245.00	0.00	1,245.00	434.51	0.00	434.51
		Total -	5,760.18	1,219.15	6,979.33	2,699.36	366.37	3,065.73

APPENDIX - II**Comparative Expenditure on Subsidy**

Department	Major Head	Description	Actuals for the year 2022-23			Actuals for the year 2021-22		
			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.	11,01,102.44	0.00	11,01,102.44	11,96,566.34	0.00	11,96,566.34
	2801	Grant to UPPCL due to grant 50% rebate on tariff of private tubewell Consumer	1,25,000.00	0.00	1,25,000.00	0.00	0.00	0.00
	2801	Funding of Losses in Power Distribution Company under UDAY Scheme	0.00	0.00	0.00	37,250.00	0.00	37,250.00
	2801	Revenue compensatory grant against amount paid on electric tax to Uttar Pradesh Power Corporation Ltd.	2,10,000.00	0.00	2,10,000.00	1,05,000.00	0.00	1,05,000.00
		Total -	14,36,102.44	0.00	14,36,102.44	13,38,816.34	0.00	13,38,816.34
Science and Technology Department	2810	Additional power source through non-conventional private development agency	19,067.45	0.00	19,067.45	855.00	0.00	855.00
	2810	Additional power source through non-conventional private development agency programs implementation	355.00	0.00	355.00	20,104.06	0.00	20,104.06
	2810	Babu ji Kalyan Singh, Solar street lights under Gram Unnati Yojana	2,250.00	0.00	2,250.00	0.00	0.00	0.00
	2810	Bio Energy Enterprise Promotion program Grant Scheme	480.94	0.00	480.94	0.00	0.00	0.00
	4810	Incentive scheme for power generation based on solar energy sources	908.47	0.00	908.47	0.00	0.00	0.00
		Total -	23,061.86	0.00	23,061.86	20,959.06	0.00	20,959.06
Social Welfare Department (Special Component Plan for Scheduled castes)	2401	Per Drop More Crop - Micro Irrigation Scheme	5,966.06	3,596.92	9,562.98	0.00	2,988.12	2,988.12
	2401	Agricultural Development Schemes	80.00	120.46	200.46	1,353.11	0.00	1,353.11
	2401	Gardening and Food Processing Schemes (C.60/S.40-C+S)	120.00	180.00	300.00	0.00	0.00	0.00
	2401	Horticultural Development Programme	389.03	0.00	389.03	277.70	0.00	277.70
	2401	Special Component Plan for Scheduled Castes	0.00	0.00	0.00	501.10	753.00	1,254.10

APPENDIX - II

Comparative Expenditure on Subsidy

Department	Major Head	Description	Actuals for the year 2022-23			Actuals for the year 2021-22		
			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	National Food Security Mission (C.60/S.40-C+S)	442.91	665.95	1,108.86	0.00	2,832.22	2,832.22
	2401	National Food Security Mission (O.S./T.B.O) (C 60% /S 40%)	102.99	154.49	257.48	0.00	0.00	0.00
	2401	National Horticulture Mission	0.00	583.55	583.55	0.00	758.91	758.91
	2401	National Mission on Agriculture Extension and Technology	1,151.07	1706.47	2,857.54	0.00	0.00	0.00
	2401	National Mission on Agriculture Extension and Technology (C60/S40-C+S)	0.00	0.06	0.06	0.00	4,129.95	4,129.95
	2401	Sugarcane Production Schemes (C.60/S.40-C+S)	0.00	0.00	0.00	71.66	0.00	71.66
	2401	Sugarcane development Scheme (District scheme)	272.84	0.00	272.84	258.01	0.00	258.01
	2401	Fishing plans	8.23	14.74	22.97	158.41	0.00	158.41
	2401	Industrial Development Programme	891.45	0.00	891.45	0.00	0.00	0.00
	2401	Prime Minister Micro Food Industry Upgradation Scheme	155.44	0.00	155.44	0.00	0.00	0.00
	2401	Food and Nutrition security (Krishi Unnati Yojna)	0.00	953.73	953.73	0.00	0.00	0.00
	2402	Farm Pond and Sprinkler Irrigation System Scheme for Rain Water Harvesting	926.41	0.00	926.41	864.35	0.00	864.35
	2402	Field, pond and Sprinkler irrigation system Scheme for rain water storage (C.60/S.40-C+S)	617.43	0.00	617.43	0.00	0.00	0.00
	2402	Special Component Plan for Scheduled Castes	0.00	0.00	0.00	77.45	116.17	193.62
	2402	National Mission for sustainable Agriculture (C.60/S.40-C+S)	377.73	559.12	936.85	0.00	227.20	227.20
	2402	Watershed Development Component under Prime Minister's Agricultural Irrigation Scheme 2.0	741.79	1,113.43	1,855.22	0.00	0.00	0.00

APPENDIX - II**Comparative Expenditure on Subsidy**

Department	Major Head	Description	Actuals for the year 2022-23			Actuals for the year 2021-22		
			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	0.00	0.00	0.00	56.55	56.55
	2404	Technical investment scheme to milk producers (District Scheme)	138.51	0.00	138.51	137.13	0.00	137.13
	2404	Under the scheme to strengthen and revive the existing milk unions, the milk unions Grant	2,545.35	0.00	2,545.35	2,013.27	0.00	2,013.27
	2501	National Rural Livelihood Mission	20,943.01	16,552.88	37,495.89	0.00	1,00,951.78	1,00,951.78
	2515	Ambedkar Employment Scheme	624.12	0.00	624.12	397.30	0.00	397.30
	2702	Chief Minister Minor irrigation scheme (District Scheme)	27,557.74	0.00	27,557.74	5,116.08	0.00	5,116.08
	2702	Dr. Ram Manohar Lohiya community tube well Scheme	0.00	0.00	0.00	88.45	0.00	88.45
	2810	District Scheme	142.00	0.00	142.00	142.00	0.00	142.00
	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	40.34	0.00	40.34	85.43	0.00	85.43
	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	400.00	0.00	400.00	300.00	0.00	300.00
		Total -	65,102.45	26,201.80	91,304.25	12,309.45	1,12,813.90	1,25,123.35
Social Welfare Department (Tribal Welfare)	2401	National Food Security Mission	7.49	5.57	13.06	0.00	21.06	21.06
	2401	National Food Security Mission (O.S. / T.B.O) (C 60%/S 40%)	2.11	3.17	5.28	0.00	0.00	0.00
	2401	National Food Security Mission (C.60%/S.40%-C+S)	0.00	8.65	8.65	0.00	0.00	0.00
	2401	Prime Minister Micro Food Industry Upgradation Scheme	53.59	0.00	53.59	0.00	0.00	0.00

APPENDIX - II**Comparative Expenditure on Subsidy**

Department	Major Head	Description	Actuals for the year 2022-23			Actuals for the year 2021-22		
			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)	2402	National mission for Sustainable Agriculture Scheme (C.60/S.40-C+S)	9.48	0.00	9.48	0.00	5.82	5.82
	2402	Rainfed Area Development under National Mission for Sustainable Agriculture	0.00	14.22	14.22	0.00	0.00	0.00
	2402	There are rain water harvesting, dug ponds and sprinkler irrigation system scheme	81.70	0.00	81.70	0.00	0.00	0.00
	2402	Farm, pond and sprinkler irrigation system scheme for rain water harvesting	54.47	0.00	54.47	0.00	0.00	0.00
	2501	National Rural Livelihood Mission (C.60/S.40-C+S)	22,109.91	30,564.89	52,674.80	0.00	27,498.83	27,498.83
	2702	Chief Minister Minor Irrigation scheme(District Plan)	0.00	0.00	0.00	24.88	0.00	24.88
	2702	Tribal Area Sub Plan	2,457.79	0.00	2,457.79	0.00	0.00	0.00
Total -			24,776.54	30,596.50	55,373.04	24.88	27,525.71	27,550.59
Grand Total:			19,70,254.69	1,56,406.52	21,26,661.21	17,62,353.88	2,52,107.65	20,14,461.53

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 2022-23				Actuals for the year 2021-22			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Panchayati Raj Institution	Central Plan/Centrally Sponsored Schemes- Construction of Clean Toilets under Swachh Bharat Mission (Rural) (District Scheme) (C.60/S.40-C+S)	NORMAL	0.00	64,369.56	64,369.56	0.00	0.00	42,703.35	42,703.35	0.00
	Grants recommended by the Fifteenth Finance Commission	FC	7,46,600.00	0.00	7,46,600.00	0.00	7,20,800.00	0.00	7,20,800.00	0.00
		Total-	7,46,600.00	64,369.56	8,10,969.56	0.00	7,20,800.00	42,703.35	7,63,503.35	0.00
Urban Local Bodies	Central Sponsored Schemes	NORMAL	0.00	1,08,828.90	1,08,828.90	1,08,828.90	0.00	9,12,980.53	9,12,980.53	9,05,336.68
	Basic Urban Amenities and Housing	SCSP	0.00	0.00	0.00	0.00	957.28	0.00	957.28	0.00
	Basic urban infrastructure and housing	SCSP	1,474.63	0.00	1,474.63	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-	SCSP	0.00	62.76	62.76	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Agra, for Smart City Mission Program(K.50/Ra.50-K.)	NORMAL	0.00	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Aligarh, for Smart City Mission Program(K.50/Ra.50-K.)	NORMAL	0.00	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Bareilly, for Smart City Mission Program(K.50/Ra.50-K.)	NORMAL	0.00	19,600.00	19,600.00	19,600.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Comp to Receipt of Packs	NORMAL	0.00	713.00	713.00	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Deen Dayal Antyodaya Yojana - National Urban Livelihood Mission	SCSP	0.00	1,409.72	1,409.72	0.00	0.00	2,349.53	2,349.53	0.00
	Centrally Sponsored Schemes-Deen Dayal Antyodaya Yojana - National Urban Livelihood Mission	TSP	0.00	0.00	0.00	0.00	0.00	449.03	449.03	0.00
	Centrally Sponsored Schemes-Deendayal Antyodaya Yojana-National Urban Livelihood Mission (K.60/Ra.40-K.)	NORMAL	0.00	4,586.31	4,586.31	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Jhansi, for Smart City Mission Program(K.50/Ra.50-K.)	NORMAL	0.00	14,700.00	14,700.00	14,700.00	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 2022-23				Actuals for the year 2021-22			
			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	Centrally Sponsored Schemes-Kanpur, for Smart City Mission Program(K.50/Ra.50-K.)	NORMAL	0.00	19,600.00	19,600.00	19,600.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Lucknow, for the Smart City Mission Program (K.50/Ra.50.K.)	NORMAL	0.00	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Model of Government Industrial Training Institutes as I.T.I.	TSP	0.00	94.75	94.75	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Model of Government Industrial Training Institutes in the form of I.T.I.	SCSP	0.00	269.65	269.65	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Moradabad, for Smart City Mission Program(K.50/Ra.50-K.)	NORMAL	0.00	14,700.00	14,700.00	14,700.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Pradhan Mantri Awas Yojana - All Target Housing Sector (Urban) Mission (K.60/Ra.40-	NORMAL	0.00	1,25,782.21	1,25,782.21	1,25,782.21	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Pradhan Mantri Awas Yojana - Housing for All (Urban) Mission	SCSP	0.00	55,384.26	55,384.26	55,384.26	0.00	91,495.29	91,495.29	91,495.29
	Centrally Sponsored Schemes-Pradhan Mantri Awas Yojana - Housing for All (Urban) Mission	TSP	0.00	2,657.40	2,657.40	2,657.40	0.00	8,292.57	8,292.57	8,292.57
	Centrally Sponsored Schemes-Prayagraj, for Smart City Mission Program(K.50/Ra.50-K.)	NORMAL	0.00	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-SALARY	TSP	0.00	33.58	33.58	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Saharanpur, for the Smart City Mission Program (K.50/So.50.K.)	NORMAL	0.00	4,900.00	4,900.00	4,900.00	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 2022-23				Actuals for the year 2021-22			
			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	Centrally Sponsored Schemes-Varanasi, for the Smart City Mission Program (K.50/Ra.50K.)	NORMAL	0.00	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00
	Chief Minister Urban Under Developed Rural Settlement Development Scheme	NORMAL	16,795.66	0.00	16,795.66	16,795.66	13,178.93	0.00	13,178.93	13,178.93
	Chief Minister Urban Underdevelopment and Slum Ongoing Development Plan	SCSP	8,431.38	0.00	8,431.38	8,431.38	3,499.43	0.00	3,499.43	3,499.43
	Swachh Bharat Mission	NORMAL	0.00	55.00	55.00	55.00	71,688.69	0.00	71,688.69	71,688.69
	Development of cremation sites in urban areas	NORMAL	2,325.89	0.00	2,325.89	2,325.89	0.00	0.00	0.00	0.00
	Development of infrastructure facilities in elevated / boundary extended Nagar Panchayat	NORMAL	13,204.74	0.00	13,204.74	13,204.74	0.00	0.00	0.00	0.00
	Development of infrastructure facilities in newly created Nagar Panchayats	NORMAL	42,584.82	0.00	42,584.82	42,584.82	0.00	0.00	0.00	0.00
	Development of state facilities in upgraded/boundary extended Municipal Corporations	NORMAL	22,873.25	0.00	22,873.25	22,873.25	0.00	0.00	0.00	0.00
	Dr. A.P.J.O Abdul Kalam Urban Solar Power Scheme	NORMAL	100.69	0.00	100.69	100.69	500.00	0.00	500.00	500.00
	Fifteenth Finance Commission - Grants to cities with a population of more than one million	FC	35,768.00	0.00	35,768.00	0.00	0.00	0.00	0.00	0.00
	Fifteenth Finance Commission - Grants to cities with a population of more than one million	FC	60,614.00	0.00	60,614.00	0.00	0.00	0.00	0.00	0.00
	Ganga Barrage, Kanpur	NORMAL	330.00	0.00	330.00	0.00	260.00	0.00	260.00	0.00
	Gokul Barrage, Mathura	NORMAL	110.00	0.00	110.00	0.00	110.00	0.00	110.00	0.00
	Infrastructural facilities in the upgraded/extended municipal council	NORMAL	21,845.53	0.00	21,845.53	21,845.53	0.00	0.00	0.00	0.00
	Pt. Deendayal Upadhyay Adarsh Nagar Panchayat	NORMAL	19,832.69	0.00	19,832.69	19,832.69	19,825.15	0.00	19,825.15	19,825.15
	Arrangement for drinking water	NORMAL	20,884.69	0.00	20,884.69	20,884.69	16,840.52	0.00	16,840.52	16,840.52

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 2022-23				Actuals for the year 2021-22			
			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	Sewerage and drainage system	NORMAL	21,818.28	0.00	21,818.28	21,818.28	17,411.23	0.00	17,411.23	17,411.23
	State Smart City Mission Programme	NORMAL	11,709.76	0.00	11,709.76	11,709.76	21,472.24	0.00	21,472.24	21,472.24
	To complete the works done from the Uttar Pradesh Business Development Fund	NORMAL	50.00	0.00	50.00	50.00	787.54	0.00	787.54	787.54
	Urban Drinking Water Scheme (city with population less than one lakh)	NORMAL	1,687.19	0.00	1,687.19	1,687.19	2,865.59	0.00	2,865.59	2,865.59
	Urban Lake / Pond / Puddle Conservation Plan	NORMAL	3,803.48	0.00	3,803.48	3,803.48	0.00	0.00	0.00	0.00
	Arrangement for Road Improvement	NORMAL	178.36	0.00	178.36	178.36	0.00	0.00	0.00	0.00
	Fifteenth finance commission - Grant for Cities having population more than ten lakh	FC	0.00	0.00	0.00	0.00	52,625.00	0.00	52,625.00	0.00
	Fifteenth Finance Commission - Grant to urban bodies with a population of less than ten lakhs	FC	2,51,400.00	0.00	2,51,400.00	0.00	1,23,500.00	0.00	1,23,500.00	0.00
	Total-		5,57,823.04	4,22,377.53	9,80,200.58	6,23,334.18	3,45,521.59	10,15,566.95	13,61,088.54	11,73,193.85
Public Sector Undertaking	Assistance to the State Social Welfare Advisory Council for setting up its Headquarters	NORMAL	77.99	0.00	77.99	0.00	96.00	0.00	96.00	0.00
	Free Travel Facility to the Disabled For providing the reimbursement to the U.P.R.S.P.	NORMAL	0.00	0.00	0.00	0.00	2,131.46	0.00	2,131.46	0.00
	Compensation to State Transport Corporation	NORMAL	8,00,772.00	0.00	8,00,772.00	0.00	5,00,000.00	0.00	5,00,000.00	0.00
	Funding of Losses in Power Distribution Company under Uday Scheme	NORMAL	22.01	0.00	22.01	0.00	55.10	0.00	55.10	0.00
	Grant to U.P. State Employees Welfare Corporation	NORMAL	22.01	0.00	22.01	0.00	55.10	0.00	55.10	0.00
	Lumpsum provision for formation of Electricity Regulatory Commission	NORMAL	1,646.91	0.00	1,646.91	0.00	1,640.17	0.00	1,640.17	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 2022-23				Actuals for the year 2021-22			
			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	National agriculture development scheme (C.60/S.40-C/R)-Financial assistance to Public sector undertakings (C.60/S.40)	NORMAL	0.00	120.00	120.00	120.00	123.89	0.00	123.89	123.89
	Payment of Pay etc. of Retrenched Employees of Divisional Development Corporations	NORMAL	14.77	0.00	14.77	0.00	0.00	0.00	0.00	0.00
	Provide free travel facility to the disabled	NORMAL	2,491.02	0.00	2,491.02	0.00	0.00	0.00	0.00	0.00
	State Social Welfare Advisory Council for family and child welfare projects	NORMAL	10.12	0.00	10.12	0.00	13.20	0.00	13.20	0.00
	UP: Widening/Strengthening/Renewal of Roads by State Highways Authority	NORMAL	0.00	0.00	0.00	0.00	14,928.32	0.00	14,928.32	0.00
	UP: Widening/consolidation/renewal of roads by State Construction Corporation	NORMAL	0.00	0.00	0.00	0.00	20,079.37	0.00	20,079.37	0.00
	Uttar Pradesh Medical Supplies Corporation	NORMAL	250.00	0.00	250.00	0.00	83.33	0.00	83.33	0.00
	Uttar Pradesh Power corporation limited	NORMAL	2,00,000.00	0.00	2,00,000.00	0.00	2,00,000.00	0.00	2,00,000.00	0.00
	Welfare of minorities	NORMAL	14.93	0.00	14.93	0.00	9.00	0.00	9.00	0.00
	Total-		10,05,299.74	120.00	10,05,419.74	120.00	7,39,159.83	0.00	7,39,159.83	123.89
Autonomous Bodies	Authority of Uttar Pradesh Radajakh Radajirdag Kilo Sahdakhatad	NORMAL	813.81	0.00	813.81	0.00	0.00	0.00	0.00	0.00
	Aid to Basic Shiksha Parishad Heads/Regional Offices and Pvt. schools and aided Junior High School and K.G./Nursery Schools	NORMAL	0.00	0.00	0.00	0.00	36,51,016.52	0.00	36,51,016.52	0.00
	Aid to Lucknow University for Institute of Development Studies	NORMAL	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00
	Aid to Non-Governmental Physical Training Institutions	NORMAL	0.00	0.00	0.00	0.00	196.03	0.00	196.03	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 2022-23				Actuals for the year 2021-22				
			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, Prayagraj	NORMAL	302.44	0.00	302.44	0.00	222.87	0.00	222.87	0.00	
	Allahabad State University, Allahabad	NORMAL	262.50	0.00	262.50	0.00	262.50	0.00	262.50	0.00	
	Announcement to bhartendu Natya Academy Lucknow	NORMAL	0.00	0.00	0.00	0.00	424.93	0.00	424.93	0.00	
	Assistance for interest payable on loan taken from financial institutions for construction of Purvanchal expressway by UPEIDA	NORMAL	57,320.98	0.00	57,320.98	0.00	49,792.83	0.00	49,792.83	0.00	
	Assistance to Acharya Narendra Deva Library, Lucknow	NORMAL	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	
	Assistance to Non-Government Colleges (Male and Female)	NORMAL	0.00	0.00	0.00	0.00	1,97,035.34	0.00	1,97,035.34	0.00	
	Assistance to Non-Government Physical Training Institutes	NORMAL	74.89	0.00	74.89	0.00	0.00	0.00	0.00	0.00	
	Assistance to Uttar Pradesh State Highway Authority	NORMAL	0.00	0.00	0.00	0.00	730.07	0.00	730.07	0.00	
	Assistance to private colleges (men and women)	NORMAL	2,33,297.47	0.00	2,33,297.47	0.00	0.00	0.00	0.00	0.00	
	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	NORMAL	39,55,208.67	0.00	39,55,208.67	0.00	0.00	0.00	0.00	0.00	
	Balwant Vidyapeeth Rural Institute Bichpuri Agra	NORMAL	117.94	0.00	117.94	0.00	76.15	0.00	76.15	0.00	
	Bharat Ratna Dr. Bhimrao Ambedkar Memorial and Cultural Centre	NORMAL	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	
	Chandauli Multipurpose Organization, Chandauli	NORMAL	0.00	0.00	0.00	0.00	48.01	0.00	48.01	0.00	
	Chandauli Polytechnic Institute Chandauli	NORMAL	76.69	0.00	76.69	0.00	0.00	0.00	0.00	0.00	
	Class 1 to 8 studying in schools run by Uttar Pradesh Basic Shiksha Parishad	NORMAL	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	
	D. G. Polytechnic, Baraut	NORMAL	160.32	0.00	160.32	0.00	146.32	0.00	146.32	0.00	
	D. N. Polytechnic, Meerut	NORMAL	471.96	0.00	471.96	0.00	315.32	0.00	315.32	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 2022-23				Actuals for the year 2021-22			
			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	Dayalbagh Educational Institute, Agra (Deemed University)	NORMAL	1,468.87	0.00	1,468.87	0.00	1,200.00	0.00	1,200.00	0.00
	Dayalibag Educational Institute, Agra (Engineering Faculty)	NORMAL	818.11	0.00	818.11	0.00	717.00	0.00	717.00	0.00
	Deen Dayal Upadhyay, Gorakhpur University, Gorakhpur Chief Minister Mr. Gorakh-Naath	NORMAL	63.60	0.00	63.60	0.00	0.00	0.00	0.00	0.00
	District Disaster Management Authority	NORMAL	384.66	0.00	384.66	0.00	197.33	0.00	197.33	0.00
	District Rural Development Agency Administration	NORMAL	7,336.20	0.00	7,336.20	0.00	0.00	0.00	0.00	0.00
	Donate to Ayodhya Research Institute -	NORMAL	366.95	0.00	366.95	0.00	0.00	0.00	0.00	0.00
	Donation of Bhatkhande Sangeet Sansthan	NORMAL	679.88	0.00	679.88	0.00	0.00	0.00	0.00	0.00
	Donation to Maulana Azad Memorial Academy	NORMAL	7.50	0.00	7.50	0.00	0.00	0.00	0.00	0.00
	Dr. Ram Manohar Lohia National Law University, Lucknow	NORMAL	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00
	Dr. Shakuntala Mishra Uttar Pradesh Disabled University	NORMAL	3,375.22	0.00	3,375.22	0.00	2,300.00	0.00	2,300.00	0.00
	Dr. Ambedkar Institute of Technology for Handicapped Education	NORMAL	239.73	0.00	239.73	0.00	190.83	0.00	190.83	0.00
	Establishment of "Mahila Ashray Sadan" under the State Social Welfare Advisory Council	NORMAL	2,99,732.06	0.00	2,99,732.06	0.00	2,57,945.18	0.00	2,57,945.18	0.00
	Establishment of Agriculture and Industrial University, Modipuram, Meerut	NORMAL	12.67	0.00	12.67	0.00	40.00	0.00	40.00	0.00
	Establishment of Aligarh Food Craft Institute	NORMAL	4,430.90	0.00	4,430.90	0.00	4,181.44	0.00	4,181.44	0.00
	Establishment of Folk and Tribal Art and Cultural Institute	NORMAL	158.34	0.00	158.34	0.00	145.51	0.00	145.51	0.00
	Establishment of Kabir Academy	NORMAL	3.02	0.00	3.02	0.00	0.00	0.00	0.00	0.00
	Establishment of Khwaja Moinuddin Chishti Language University in Lucknow district	NORMAL	50.00	0.00	50.00	0.00	25.00	0.00	25.00	0.00
		NORMAL	1,294.00	0.00	1,294.00	0.00	998.00	0.00	998.00	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 2022-23				Actuals for the year 2021-22			
			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 Mahamaya Agricultural Engineering and Technical College in Ambedkar Nagar	NORMAL	137.25	0.00	137.25	0.00	125.98	0.00	125.98	0.00
	Establishment of Rajarshi Tandon Open University	NORMAL	60.00	0.00	60.00	0.00	70.00	0.00	70.00	0.00
	Establishment of UP State Council of Higher Education	NORMAL	6.00	0.00	6.00	0.00	51.30	0.00	51.30	0.00
	Establishment of agriculture degree college, Azamgarh under Agriculture and Technical University, Faizabad	NORMAL	356.07	0.00	356.07	0.00	413.64	0.00	413.64	0.00
	Establishment of agriculture degree college, Lakhimpur Kheri under Chandrashekhar Ajaad Agriculture and Technical University, Kanpur	NORMAL	90.00	0.00	90.00	0.00	67.50	0.00	67.50	0.00
	Establishment of Agriculture University Banda	NORMAL	2,066.65	0.00	2,066.65	0.00	1,745.27	0.00	1,745.27	0.00
	Feroze Gandhi Multipurpose Institute, Rae Bareli	NORMAL	192.04	0.00	192.04	0.00	137.53	0.00	137.53	0.00
	Field Grant of Uttar Pradesh Sindhi Academy	NORMAL	125.07	0.00	125.07	0.00	0.00	0.00	0.00	0.00
	For Payment of Interest on Loan taken from HUDCO for Lohiya Rural Housing Scheme by UP Rural Housing Council	NORMAL	80.74	0.00	80.74	0.00	834.46	0.00	834.46	0.00
	For Payment of Principal on Loan taken from HUDCO for Lohiya Rural Housing Scheme by UP Rural Housing Council	NORMAL	3,273.03	0.00	3,273.03	0.00	10,716.00	0.00	10,716.00	0.00
	Gandhi Polytechnic Muzaffarnagar	NORMAL	227.21	0.00	227.21	0.00	84.26	0.00	84.26	0.00
	Gorakhpur University	NORMAL	1,005.99	0.00	1,005.99	0.00	933.99	0.00	933.99	0.00
	Government Engineering College, Ambedkar Nagar	NORMAL	0.00	0.00	0.00	0.00	468.85	0.00	468.85	0.00
	Government Engineering College, Azamgarh	NORMAL	0.00	0.00	0.00	0.00	353.83	0.00	353.83	0.00
	Government Engineering College, Banda	NORMAL	0.00	0.00	0.00	0.00	446.56	0.00	446.56	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 2022-23				Actuals for the year 2021-22			
			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	Government Engineering College, Bijnor	NORMAL	0.00	0.00	0.00	0.00	435.70	0.00	435.70	0.00
	Government Engineering College, Kannauj	NORMAL	0.00	0.00	0.00	0.00	395.00	0.00	395.00	0.00
	Government Engineering College, Mainpuri	NORMAL	0.00	0.00	0.00	0.00	396.63	0.00	396.63	0.00
	Government Engineering College, Sonbhadra	NORMAL	0.00	0.00	0.00	0.00	426.42	0.00	426.42	0.00
	Grant for College of Arts and Crafts to Lucknow University	NORMAL	106.36	0.00	106.36	0.00	79.80	0.00	79.80	0.00
	Grant for Inter University Youth Festival	NORMAL	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00
	Grant for development and strengthening of Amirudaula Public Library, Lucknow	NORMAL	44.60	0.00	44.60	0.00	65.10	0.00	65.10	0.00
	Grant for providing technical education to recognized private institutions and organizations	NORMAL	0.00	0.00	0.00	0.00	1,312.10	0.00	1,312.10	0.00
	Grant for salary of Teachers and Non-Teachers of Sanskrit Schools/Colleges employees Aided from State Funds	NORMAL	0.00	0.00	0.00	0.00	3,567.30	0.00	3,567.30	0.00
	Grant for Sports College	NORMAL	1,859.80	0.00	1,859.80	0.00	986.18	0.00	986.18	0.00
	Grant for the development of Kathak Kendra, Lucknow	NORMAL	43.04	0.00	43.04	0.00	41.71	0.00	41.71	0.00
	Grant of Bharatendu Natya Academy Lucknow	NORMAL	671.48	0.00	671.48	0.00	0.00	0.00	0.00	0.00
	Grant of Haj Committee of India	NORMAL	372.48	0.00	372.48	0.00	221.54	0.00	221.54	0.00
	Grant of Late Fakhruddin Ali Ahmed Memorial Committee	NORMAL	0.00	0.00	0.00	0.00	132.94	0.00	132.94	0.00
	Grant of Uttar Pradesh Urdu Academy	NORMAL	934.88	0.00	934.88	0.00	0.00	0.00	0.00	0.00
	Grant to Agricultural Institute, Allahabad	NORMAL	2,886.87	0.00	2,886.87	0.00	2,751.83	0.00	2,751.83	0.00
	Grant to All India Council of Culture, Lucknow	NORMAL	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00
	Grant to Ayodhya Research Institute	NORMAL	0.00	0.00	0.00	0.00	325.00	0.00	325.00	0.00
	Grant to Bhatkhande Music Institute	NORMAL	0.00	0.00	0.00	0.00	615.51	0.00	615.51	0.00
	Grant to Bundelkhand Engineering College, Jhansi	NORMAL	0.00	0.00	0.00	0.00	614.52	0.00	614.52	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 2022-23				Actuals for the year 2021-22			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Autonomous Bodies	Grant to Cooperative Research and Training Institution	NORMAL	25.00	0.00	25.00	0.00	24.25	0.00	24.25	0.00
	Grant to Dairy Milk Federations under strengthening and revival scheme of present dairy milk Federations (District Plan)	NORMAL	5,984.56	0.00	5,984.56	0.00	4,487.86	0.00	4,487.86	0.00
	Grant to Dayalbagh Educational Institute to Agra Girls Intermediate College	NORMAL	233.67	0.00	233.67	0.00	200.00	0.00	200.00	0.00
	Grant to Dayalbagh Educational Institute, Agra Institute of Technical Education	NORMAL	621.67	0.00	621.67	0.00	462.10	0.00	462.10	0.00
	Grant to Dayalbagh Educational Institute, Agra R.E.I. Inter College	NORMAL	226.56	0.00	226.56	0.00	200.00	0.00	200.00	0.00
	Grant to Giri Institute of Development Studies, Lucknow	NORMAL	213.67	0.00	213.67	0.00	0.00	0.00	0.00	0.00
	Grant to Indian Academy, U.P.	NORMAL	278.68	0.00	278.68	0.00	0.00	0.00	0.00	0.00
	Grant to Institute of Urban Development Studies; Lucknow	NORMAL	0.00	0.00	0.00	0.00	62.00	0.00	62.00	0.00
	Grant to Institute of Water and Land Management Uttar Pradesh	NORMAL	0.00	0.00	0.00	0.00	461.08	0.00	461.08	0.00
	Grant to Kaifi Azimi Academy	NORMAL	30.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00
	Grant to Maulana Azad Memorial Academy	NORMAL	0.00	0.00	0.00	0.00	7.50	0.00	7.50	0.00
	Grant to 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 Shri.Fakhruddin Ali Ahmed Memorial Committee	NORMAL	140.70	0.00	140.70	0.00	0.00	0.00	0.00	0.00
	Grant to U.P. Agricultural University, Kanpur for establishment of Engineering College in Etawah	NORMAL	878.41	0.00	878.41	0.00	797.78	0.00	797.78	0.00
	Grant to U.P. Agriculture Research Council	NORMAL	579.58	0.00	579.58	0.00	498.77	0.00	498.77	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 2022-23				Actuals for the year 2021-22			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
							(₹ in lakh)			
Autonomous Bodies	Grant to U.P. Agriculture University, Kanpur	NORMAL	7,221.21	0.00	7,221.21	0.00	7,238.20	0.00	7,238.20	0.00
	Grant to U.P. Jain Vidadh Research Institute, Lucknow	NORMAL	58.12	0.00	58.12	0.00	0.00	0.00	0.00	0.00
	Grant to UP Jain Vidya Shodh Sansthan, Lucknow	NORMAL	0.00	0.00	0.00	0.00	59.40	0.00	59.40	0.00
	Grant to Uttar Pradesh Higher Education Service Commission	NORMAL	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
	Grant to Uttar Pradesh Sangeet Natak Academy, Lucknow	NORMAL	360.50	0.00	360.50	0.00	363.86	0.00	363.86	0.00
	Grant to Uttar Pradesh State Academy of Fine Arts, Lucknow	NORMAL	351.48	0.00	351.48	0.00	0.00	0.00	0.00	0.00
	Grant to Uttar Pradesh State Lalit Kala Academy, Lucknow	NORMAL	0.00	0.00	0.00	0.00	251.00	0.00	251.00	0.00
	Grant to Uttar Pradesh Urdu Academy	NORMAL	0.00	0.00	0.00	0.00	920.00	0.00	920.00	0.00
	Grant to Vrindavan Research Institute Vrindavan (Mathura)	NORMAL	87.77	0.00	87.77	0.00	25.00	0.00	25.00	0.00
	Grant to water and Land Management Institute, Uttar Pradesh	NORMAL	578.75	0.00	578.75	0.00	0.00	0.00	0.00	0.00
	Grant-in-Aid of State Councils of Science and Technology	NORMAL	2,025.24	0.00	2,025.24	0.00	0.00	0.00	0.00	0.00
	Grant-in-Aid to Kamalia Nehru Institute of Science and Technology, Sultanpur	NORMAL	2,042.71	0.00	2,042.71	0.00	0.00	0.00	0.00	0.00
	Grant-in-aid to Uttar Pradesh Sainik Schools Committee, Lucknow	NORMAL	1,171.31	0.00	1,171.31	0.00	954.57	0.00	954.57	0.00
	Grants for hospital and dispensary purposes	NORMAL	95.00	0.00	95.00	0.00	107.41	0.00	107.41	0.00
	Grants to Hospitals and Dispensaries	NORMAL	2,338.58	0.00	2,338.58	0.00	1,543.81	0.00	1,543.81	0.00
	Grants from Uttar Pradesh Sindhi Academy	NORMAL	0.00	0.00	0.00	0.00	124.10	0.00	124.10	0.00
	Grants to Arabian Schools	NORMAL	0.00	0.00	0.00	0.00	76,387.73	0.00	76,387.73	0.00
	Grants to Minorities Commission	NORMAL	139.29	0.00	139.29	0.00	110.26	0.00	110.26	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 2022-23				Actuals for the year 2021-22			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Autonomous Bodies	Grants-in-aid to U.P. Secondary Sanskrit Education Council	NORMAL	0.00	0.00	0.00	0.00	5.15	0.00	5.15	0.00
	Handia Multipurpose Organization, Handia	NORMAL	6.08	0.00	6.08	0.00	5.95	0.00	5.95	0.00
	Harcourt Butler Technological University, Kanpur	NORMAL	2,672.90	0.00	2,672.90	0.00	2,454.36	0.00	2,454.36	0.00
	Hewett Polytechnic Lucknow	NORMAL	430.95	0.00	430.95	0.00	200.87	0.00	200.87	0.00
	Hindustani Academy, U.P. grant to	NORMAL	0.00	0.00	0.00	0.00	268.23	0.00	268.23	0.00
	Implementation of Uttar Pradesh Electronics Manufacturing policy	NORMAL	0.00	0.00	0.00	0.00	119.90	0.00	119.90	0.00
	Indian Institute of Public Administration, New Delhi of Uttar Pradesh	NORMAL	0.00	0.00	0.00	0.00	4.45	0.00	4.45	0.00
	Institute of Tool Room Training, U.P(ITP)	NORMAL	123.04	0.00	123.04	0.00	149.16	0.00	149.16	0.00
	Jawaharlal Nehru Polytechnic Mahmudabad, Sitapur	NORMAL	140.80	0.00	140.80	0.00	169.69	0.00	169.69	0.00
	Kanpur Girls Polytechnic Kanpur	NORMAL	222.31	0.00	222.31	0.00	156.75	0.00	156.75	0.00
	Kashi Vidyapeeth	NORMAL	1,971.02	0.00	1,971.02	0.00	1,591.02	0.00	1,591.02	0.00
	Kathak Dance Institute Lucknow	NORMAL	117.98	0.00	117.98	0.00	117.22	0.00	117.22	0.00
	Lucknow College of Architecture, Lucknow	NORMAL	0.00	0.00	0.00	0.00	31.75	0.00	31.75	0.00
	Lucknow Polytechnic Lucknow	NORMAL	171.19	0.00	171.19	0.00	44.30	0.00	44.30	0.00
	Lucknow University	NORMAL	4,137.49	0.00	4,137.49	0.00	3,589.97	0.00	3,589.97	0.00
	M. P. Polytechnic Gorakhpur	NORMAL	217.56	0.00	217.56	0.00	81.09	0.00	81.09	0.00
	Maa Shakumbhari State University, Saharanpur	NORMAL	86.53	0.00	86.53	0.00	0.00	0.00	0.00	0.00
	Madan Mohan Malviya University of Technology, Gorakhpur	NORMAL	1,952.93	0.00	1,952.93	0.00	1,792.15	0.00	1,792.15	0.00
	Murlidhar Gajanand Bahudhandhi Sanstha, Hathras	NORMAL	6.37	0.00	6.37	0.00	1.13	0.00	1.13	0.00
	National Agricultural Development Scheme- Narendra Dev Agriculture University Faizabad	SCSP	0.00	0.00	0.00	0.00	737.33	0.00	737.33	737.33

APPENDIX - III**GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT****(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2022-23				Actuals for the year 2021-22			
			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 Food Security Act- 2013	NORMAL	113.76	0.00	113.76	0.00	178.03	0.00	178.03	0.00
	Other donations for imparting formal training to recognized private institutions and organizations	NORMAL	1,294.57	0.00	1,294.57	0.00	0.00	0.00	0.00	0.00
	Payment of Interest on Loan for Financial Institutions for the Prime Minister's Housing Scheme(Rural) by UP Rural Housing Council	NORMAL	0.00	16,914.18	16,914.18	0.00	18,650.59	0.00	18,650.59	0.00
	Payment of Interest on additional Loan to Financial Institutions for strengthening of Distribution Network	NORMAL	920.94	0.00	920.94	0.00	4,910.18	0.00	4,910.18	0.00
	Payment of Outstanding electricity bills of agricultural Universities	NORMAL	200.00	0.00	200.00	0.00	199.90	0.00	199.90	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	685.67	0.00	685.67	0.00	3,682.16	0.00	3,682.16	0.00
	Prem Mahavidyalaya Multidisciplinary Institution, Mathura	NORMAL	68.70	0.00	68.70	0.00	38.45	0.00	38.45	0.00
	Pt. Deen Dayal Veterinary University and Cow Research Institute, Mathura	NORMAL	6,775.69	0.00	6,775.69	0.00	6,068.98	0.00	6,068.98	0.00
	Lok Adalat	NORMAL	1,776.83	0.00	1,776.83	0.00	1,591.11	0.00	1,591.11	0.00
	Raja Mahendra Pratap Singh State University, Aligarh	NORMAL	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00
	Rehman Kheda State Agricultural Management Institute	NORMAL	627.05	0.00	627.05	0.00	549.87	0.00	549.87	0.00
	Sampurnanand Sanskrit University	NORMAL	3,167.85	0.00	3,167.85	0.00	3,201.35	0.00	3,201.35	0.00
	Scheduled Castes and Scheduled Tribes Commission	NORMAL	149.48	0.00	149.48	0.00	186.18	0.00	186.18	0.00

APPENDIX - III**GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT****(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2022-23				Actuals for the year 2021-22			
			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	700.00	0.00	700.00	0.00	116.66	0.00	116.66	0.00
	Siddhartha University, Kapilvastu, Siddhartha Nagar	NORMAL	250.00	0.00	250.00	0.00	225.00	0.00	225.00	0.00
	State Disaster Response Fund Services	NORMAL	534.78	0.00	534.78	0.00	0.00	0.00	0.00	0.00
	State Employees Literary Institute, Lucknow	NORMAL	39.28	0.00	39.28	0.00	44.50	0.00	44.50	0.00
	State Government Contribution	NORMAL	14.62	0.00	14.62	0.00	14.62	0.00	14.62	0.00
	State University, Azamgarh	NORMAL	208.25	0.00	208.25	0.00	27.66	0.00	27.66	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	0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00
	Strengthening of extension Scheme in Agriculture University	NORMAL	59.37	0.00	59.37	0.00	52.80	0.00	52.80	0.00
	Subsidiary Grant to U.P. Agricultural University, Faizabad	NORMAL	4,738.32	0.00	4,738.32	0.00	4,678.30	0.00	4,678.30	0.00
	Subsidiary Grant to U.P. Agricultural University, Faizabad for establishment of Veterinary Science and Veterinary College	NORMAL	1,072.95	0.00	1,072.95	0.00	1,296.23	0.00	1,296.23	0.00
	Support to Acharya Narendra Dev Library, Lucknow	NORMAL	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
	Supporting Grant to State Council of Science and Technology	NORMAL	0.00	0.00	0.00	0.00	1,088.23	0.00	1,088.23	0.00
	Supporting grant to Kamala Nehru Institute of Science and Technology, Sultanpur	NORMAL	0.00	0.00	0.00	0.00	1,732.38	0.00	1,732.38	0.00
	Teachers of state aided schools / colleges	NORMAL	4,011.39	0.00	4,011.39	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	119.52	0.00	119.52	0.00	45.00	0.00	45.00	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 2022-23				Actuals for the year 2021-22			
			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	To provide free shoes, socks and sweaters to the students up to Studied class 1 to 8 in schools run by Uttar Pradesh Basic Education Council	NORMAL	0.00	0.00	0.00	0.00	52,975.00	0.00	52,975.00	0.00
	Town Polytechnic Ballia	NORMAL	176.40	0.00	176.40	0.00	149.99	0.00	149.99	0.00
	U.P. Administrative and Management Academy, Lucknow	NORMAL	936.98	0.00	936.98	0.00	912.75	0.00	912.75	0.00
	U.P. Freedom Fighters' Struggle Aid Institute	NORMAL	12.53	0.00	12.53	0.00	18.06	0.00	18.06	0.00
	U.P. Grant of Punjabi Academy.	NORMAL	98.25	0.00	98.25	0.00	0.00	0.00	0.00	0.00
	U.P. Grant to Sanskrit Sansthan	NORMAL	1,283.95	0.00	1,283.95	410.48	0.00	0.00	0.00	0.00
	U.P. Grant to Sanskrit Sansthan for training of Sanskrit Pandits	NORMAL	42.07	0.00	42.07	0.00	0.00	0.00	0.00	0.00
	U.P. Grant to State Commission for Women	NORMAL	486.89	0.00	486.89	0.00	0.00	0.00	0.00	0.00
	U.P. Grant-in-aid to the Board of Secondary Sanskrit Education	NORMAL	5.15	0.00	5.15	0.00	0.00	0.00	0.00	0.00
	UP Grant to Hindi Institute	NORMAL	935.64	0.00	935.64	0.00	758.19	0.00	758.19	0.00
	UP Grant to Punjabi Academy.	NORMAL	0.00	0.00	0.00	0.00	118.32	0.00	118.32	0.00
	UP Grant to Sanskrit Institute	NORMAL	0.00	0.00	0.00	0.00	701.57	0.00	701.57	0.00
	UP Grant to Sanskrit Sansthan to reward Sanskrit Pandits	NORMAL	0.00	0.00	0.00	0.00	56.47	0.00	56.47	0.00
	UP Handloom,Powerloom,Silk and Textile Policy, 2017-	NORMAL	0.00	6,465.10	6,465.10	0.00	58.12	0.00	58.12	0.00
	UP Land estate Regulatory Authority	NORMAL	1,043.24	0.00	1,043.24	0.00	986.00	0.00	986.00	0.00
	UP Non-recurring grant of Shia/Sunni Central Waqf Board	NORMAL	0.00	0.00	0.00	0.00	25.23	0.00	25.23	0.00
	UP State Women's Commission Grants	NORMAL	0.00	0.00	0.00	0.00	420.50	0.00	420.50	0.00
	UP milk Policy- 2018	NORMAL	33.33	0.00	33.33	0.00	195.52	0.00	195.52	0.00
	Upper Yamuna River Board	NORMAL	0.00	0.00	0.00	0.00	16.70	0.00	16.70	0.00
	Uttar Pradesh Braj Teerth Parishad, Mathura	NORMAL	468.77	0.00	468.77	0.00	250.27	0.00	250.27	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 2022-23				Actuals for the year 2021-22			
			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	Uttar Pradesh Commission for Protection of Child Rights	NORMAL	103.22	0.00	103.22	0.00	85.82	0.00	85.82	0.00
	Uttar Pradesh Disaster Management Authority	NORMAL	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
	Uttar Pradesh Institute of Textile Technology, Kanpur	NORMAL	0.00	0.00	0.00	0.00	436.47	0.00	436.47	0.00
	Uttar Pradesh Jagadguru Rambhadracharya Divyang Vishwavidyalaya, Chitrakoot	NORMAL	50.00	0.00	50.00	0.00	100.00	0.00	100.00	0.00
	Uttar Pradesh Region of the Indian Institute of Public Administration, New Delhi	NORMAL	5.95	0.00	5.95	0.00	0.00	0.00	0.00	0.00
	Uttar Pradesh State Bio-diversity Board Fund	NORMAL	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
	Uttar Pradesh State Law Commission	NORMAL	20.14	0.00	20.14	0.00	162.42	0.00	162.42	0.00
	Vedic Science Centre at Banaras Hindu University, Varanasi	NORMAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	Appellate authority	NORMAL	0.00	0.00	0.00	0.00	37.42	0.00	37.42	0.00
	Grants to Arabia schools	NORMAL	83,242.50	0.00	83,242.50	0.00	0.00	0.00	0.00	0.00
	National agriculture development plan-Chandrasekhar Azad Agricultural University, Kanpur (K.60/R.40-K.+R.)	SCSP	0.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00
	National agriculture development plan-Narendra Dev Agricultural University, Ayodhya	TSP	0.00	44.00	44.00	36.20	0.00	0.00	0.00	0.00
	National agriculture development plan-Sardar Vallabhbhai Patel Agricultural University, Meerut (K.60/R.40-K.+R.)	SCSP	0.00	247.35	247.35	247.35	0.00	0.00	0.00	0.00
	upper Yamuna River Board	NORMAL	22.26	0.00	22.26	0.00	0.00	0.00	0.00	0.00
	Assistance grants for development	NORMAL	4,975.79	0.00	4,975.79	130.00	1,625.35	0.00	1,625.35	1,285.00
	Total-		48,28,772.13	23,970.64	48,52,742.77	1,124.03	44,34,270.61	0.00	44,34,270.61	2,022.33

APPENDIX - III**GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT****(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2022-23				Actuals for the year 2021-22			
			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	Aid to Hygiene Institutions to Operate Residential Homes for Older and Disabled Persons-	NORMAL	0.00	4,987.16	4,987.16	0.00	4,900.50	0.00	4,900.50	0.00
	Aid to voluntary organizations for running co-training centers and Shelter home for mentally retarded and mentally ill disabled persons	NORMAL	0.00	0.00	0.00	0.00	486.26	0.00	486.26	0.00
	Assistant for Primary Division affiliated to Higher Secondary Schools Grant (Boy)	NORMAL	14,528.91	0.00	14,528.91	0.00	13,978.49	0.00	13,978.49	0.00
	Assistant for Primary Division affiliated to Higher Secondary Schools Grant (Girls)	NORMAL	9,187.29	0.00	9,187.29	0.00	8,782.82	0.00	8,782.82	0.00
	Centrally Sponsored Schemes-Children's Home through Voluntary Organizations	NORMAL	0.00	0.00	0.00	0.00	0.00	336.41	336.41	0.00
	Centrally Sponsored Schemes-Operation of child care centers (boys/girls) in the middle of switch organizations	NORMAL	0.00	351.92	351.92	0.00	0.00	0.00	0.00	0.00
	Grant for providing technical education to recognized private institutions and organizations	NORMAL	0.00	0.00	0.00	0.00	14.74	0.00	14.74	0.00
	Grant-in-Aid for Pension/Gratuity to Non-Government Training Institutes	NORMAL	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
	Grant-in-Aid to Non-Government Secondary Schools	NORMAL	9,03,591.30	0.00	9,03,591.30	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	2.50	0.00	2.50	0.00
	Grants-in-aid for pension / gratuity to non-government training institutes	NORMAL	0.00	0.00	0.00	0.00	15.49	0.00	15.49	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)										
Non-Government Organisation	Grants-in-aid to non-government secondary schools	NORMAL	0.00	0.00	0.00	0.00	7,63,451.34	0.00	7,63,451.34	0.00
	Incentive for Interim Marriage (Cash Reward) (100 percent state share)	NORMAL	1.00	0.00	1.00	0.00	3.00	0.00	3.00	0.00
	Other donations for imparting formal training to recognized private institutions and organizations	NORMAL	14.95	0.00	14.95	0.00	0.00	0.00	0.00	0.00
	Private management system in another Nyay Panchayat of development block serving a girls school	NORMAL	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
	Shelter homes for mentally ill and mentally ill destitute disabled persons	NORMAL	960.30	0.00	960.30	0.00	0.00	0.00	0.00	0.00
	Support to voluntary organizations	NORMAL	2.87	0.00	2.87	0.00	22.05	0.00	22.05	0.00
	Educational program	NORMAL	400.32	0.00	400.32	0.00	416.57	0.00	416.57	0.00
Total-			9,28,751.92	5,339.08	9,34,091.00	50.00	7,92,073.75	336.41	7,92,410.16	0.00
Miscellaneous	"Invest-U.P."	NORMAL	1,666.68	0.00	1,666.68	0.00	1,000.00	0.00	1,000.00	0.00
	"Krishna Kutir" of 1000 beds capacity for destitute women in Vrindavan - Mathura	NORMAL	0.00	0.00	0.00	0.00	15.00	0.00	15.00	0.00
	"Mukhya Mantri Hastshilp Pension" Scheme	NORMAL	89.93	0.00	89.93	0.00	82.35	0.00	82.35	0.00
	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	NORMAL	12,291.11	0.00	12,291.11	0.00	9,699.12	0.00	9,699.12	0.00
	Assistance to Nagar Panchayats / Notified Area committees or equivalent thereof	NORMAL	0.00	0.00	0.00	0.00	0.00	8,090.20	8,090.20	8,090.00
	100 percent of Uttar Pradesh's recruitment in Para-Political Rehabilitation Centre Karkee and Mohali	NORMAL	0.00	0.00	0.00	0.00	8.00	0.00	8.00	0.00
	A lump sum contribution to the medal winners of the Distinguished Service Medal series	NORMAL	0.00	0.00	0.00	0.00	95.93	0.00	95.93	0.00
Assistance to Displaced Persons from Kashmir	NORMAL	8.55	0.00	8.55	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)			
Miscellaneous	Administrative Expenses for Operation of Skill Development Mission	NORMAL	2,393.74	0.00	2,393.74	0.00	2,157.35	0.00	2,157.35	0.00
	Aid for purchase of prostheses, hearing aids, etc. to physically challenged persons	NORMAL	0.00	0.00	0.00	0.00	3,160.41	0.00	3,160.41	0.00
	Aid to Scheduled Tribes oppressed by atrocities	TSP	0.00	0.00	0.00	0.00	49.69	0.00	49.69	0.00
	All India Services / State Level Services with Answer Medium or Answer Subject	NORMAL	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
	Areas of solar power under the Decentralized Distributed Generation (DDG) program	NORMAL	663.35	0.00	663.35	0.00	0.00	0.00	0.00	0.00
	Arrangement for drainage in Firozabad	NORMAL	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00
	Arrangement for payment of honorarium to subject specialists in non-government higher secondary schools	NORMAL	0.00	0.00	0.00	0.00	18.71	0.00	18.71	0.00
	Arrangement of kit for players of State team participating in National Competitions	NORMAL	52.04	0.00	52.04	0.00	19.60	0.00	19.60	0.00
	Assistance by State Government	NORMAL	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
	Assistance for Sayyed Modi Memorial All India Prize money Badminton Competition	NORMAL	10.00	0.00	10.00	0.00	135.00	0.00	135.00	0.00
	Assistance for interest payable on loans taken from financial institutions for construction of Bundelkhand expressway project by UPEIDA	NORMAL	43,728.53	0.00	43,728.53	0.00	24,933.12	0.00	24,933.12	0.00
	Assistance for interest payable on loans taken from financial institutions for construction of Ganga expressway project by UPEIDA	NORMAL	19,182.94	0.00	19,182.94	0.00	15,114.33	0.00	15,114.33	0.00
	Assistance for interest payable on loans taken from financial institutions for construction of Gorakhpur link expressway project by UPEIDA	NORMAL	7,512.78	0.00	7,512.78	0.00	4,122.30	0.00	4,122.30	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	Assistance for interest payable on loans taken from financial institutions for construction of Purvanchal expressway project by UPEIDA	NORMAL	94,168.00	0.00	94,168.00	0.00	94,166.67	0.00	94,166.67	0.00
	Assistance for purchase of artificial limbs, hearing aids to physically disabled person	SCSP	0.00	0.00	0.00	0.00	215.94	0.00	215.94	0.00
	Assistance for rehabilitation of displaced persons from Kashmir for rehabilitation of displaced persons from Kashmir	NORMAL	0.00	0.00	0.00	0.00	8.64	0.00	8.64	0.00
	Assistance for repayment of principal amount of loan taken from financial institutions for the construction of Ganga Expressway project by UPEIDA	NORMAL	10,174.00	0.00	10,174.00	0.00	0.00	0.00	0.00	0.00
	Assistance to Indian Road Congress	NORMAL	0.00	0.00	0.00	0.00	503.75	0.00	503.75	0.00
	Assistance to Khadi and Village Industries Council	NORMAL	5,699.92	0.00	5,699.92	0.00	5,684.84	0.00	5,684.84	0.00
	Assistance to Scheduled Tribes oppressed by atrocities	TSP	21.50	0.00	21.50	0.00	0.00	0.00	0.00	0.00
	Assistance to fisheries development agency	NORMAL	285.79	0.00	285.79	0.00	230.75	0.00	230.75	0.00
	Assistance to physically challenged persons for purchase of artificial limbs, hearing aids etc.	NORMAL	3,224.86	0.00	3,224.86	0.00	0.00	0.00	0.00	0.00
	Assistance to riot victims	NORMAL	19.83	0.00	19.83	0.00	9.60	0.00	9.60	0.00
	Assistance to the wives of the soldiers who died in the Kargil war	NORMAL	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	At present, the hostels of the Scheduled Castes aided by the Department and Improvement and Expansion of Schools (District Planning)	NORMAL	0.00	0.00	0.00	0.00	15,838.42	0.00	15,838.42	0.00
	Award to the couple for marrying widows	NORMAL	2.45	0.00	2.45	0.00	0.00	0.00	0.00	0.00
	Award to winners of National/International Competitions	NORMAL	1,000.00	0.00	1,000.00	0.00	7,850.00	0.00	7,850.00	0.00

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1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Awarded Bar to Sena Medal to the soldiers of Uttar Pradesh and Border Security Force.	NORMAL	0.00	0.00	0.00	0.00	137.62	0.00	137.62	0.00
	Ayushman Bharat-Chief Minister Jan Arogya Yojana	SCSP	5,000.00	0.00	5,000.00	0.00	1,500.00	0.00	1,500.00	0.00
	Central Plan/Centrally Sponsored Schemes- Establishment of Area Specific mineral mixture/Feed Piloting/ Feed manufacturing Unit (M/S SP Lab) (C.100/S.0-C)	NORMAL	0.00	0.00	0.00	0.00	0.00	200.00	200.00	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	132.00	132.00	132.00	0.00	3,990.00	3,990.00	3,990.00
	Central Plan/Centrally Sponsored Schemes- Prime Minister Matsya sampada Yojana (PMMYS) (C.24/S.16/B.60-C+S)	NORMAL	0.00	3,376.77	3,376.77	0.00	0.00	4,043.22	4,043.22	0.00
	Central Plan/Centrally Sponsored Schemes- Prime Minister Matsya sampada Yojana (PMMYS) (C.36/S.24/B.40-C+S)	NORMAL	0.00	4,033.48	4,033.48	0.00	0.00	5,134.37	5,134.37	0.00
	Centrally Sponsored Schemes-	NORMAL	0.00	975.10	975.10	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-	TSP	0.00	0.00	0.00	0.00	0.00	69.69	69.69	0.00
	Centrally Sponsored Schemes-Adoption Resource Agency (K..60/or.40 K.)	NORMAL	0.00	0.75	0.75	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Appointment of teachers / Shikshamitras (K.60/or.40-K.)	NORMAL	0.00	1,23,786.12	1,23,786.12	0.00	0.00	1,18,857.86	1,18,857.86	0.00
	Centrally Sponsored Schemes-Assistance to Scheduled Tribes who are victims of atrocities	TSP	0.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Automated tilling through the Uttar Pradesh Scheduled Castes Finance and Development Corporation	SCSP	0.00	1,903.27	1,903.27	0.00	0.00	0.00	0.00	0.00

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(₹ in lakh)										
Miscellaneous	Centrally Sponsored Schemes-Ayushman Bharat-National Health Protection Mission	SCSP	0.00	0.00	0.00	0.00	0.00	12,726.00	12,726.00	0.00
	Centrally Sponsored Schemes-Construction of clean toilets under Swachh Bharat Mission (Rural) (District Plan)	SCSP	0.00	22,530.60	22,530.60	0.00	0.00	18,738.38	18,738.38	0.00
	Centrally Sponsored Schemes-Cooking cost etc. (K.60/Ra.40-K	NORMAL	0.00	84,142.08	84,142.08	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Establishment of child protection unit	NORMAL	0.00	96.00	96.00	0.00	0.00	90.03	90.03	0.00
	Centrally Sponsored Schemes-Establishment of book banks for students of SC/ST/Engineering and Agriculture Graduate Veterinary, commerce etc	SCSP	0.00	0.00	0.00	0.00	0.00	186.50	186.50	0.00
	Centrally Sponsored Schemes-Food and Management Expenses (K.100/Ra.00-K.)	NORMAL	0.00	23,867.61	23,867.61	0.00	0.00	16,853.82	16,853.82	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	0.00	0.00	0.00	0.00	-0.40	-0.40	0.00
	Centrally Sponsored Schemes-Grant to Buxa Primitive Tribal Development Project, Najibabad Bijnor	TSP	0.00	0.00	0.00	0.00	0.00	23.04	23.04	0.00
	Centrally Sponsored Schemes-In other than salary (District Plan)	NORMAL	0.00	25,778.80	25,778.80	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	5,345.39	5,345.39	0.00	0.00	9,546.64	9,546.64	0.00
	Centrally Sponsored Schemes-Multi sectoral development district plan in minority concentration districts	NORMAL	0.00	0.00	0.00	0.00	0.00	45.50	45.50	0.00

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1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Centrally Sponsored Schemes-National Action Plan for Drug Demand Reduction	NORMAL	0.00	353.97	353.97	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-National Program for Mid-Day Meal	TSP	0.00	1,637.60	1,637.60	0.00	0.00	1,553.65	1,553.65	0.00
	Centrally Sponsored Schemes-National Program for Mid-Day Meal - Cooking Cost etc.	SCSP	0.00	59,770.21	59,770.21	0.00	0.00	63,334.41	63,334.41	0.00
	Centrally Sponsored Schemes-Needy children in medium urban and semi-urban areas of voluntary organizations	NORMAL	0.00	136.19	136.19	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Operation of 1000 capacity home for destitute women in Vrindavan	NORMAL	0.00	90.20	90.20	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	0.00	0.00	0.00	0.00	66.44	66.44	0.00
	Centrally Sponsored Schemes-Pradhan Mantri Matsya Sampada Yojana (PMMSY)	SCSP	0.00	817.34	817.34	0.00	0.00	1,341.58	1,341.58	0.00
	Centrally Sponsored Schemes-Project operated under National Ganga River Basin Authority	NORMAL	0.00	0.00	0.00	0.00	0.00	4,069.89	4,069.89	4,069.89
	Centrally Sponsored Schemes-SC/ST/Engineering and Agriculture graduate Veterinary,	SCSP	0.00	-98.25	-98.25	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Samagra Shiksha Abhiyan (K.60/K.40-K.)	SCSP	0.00	71,692.54	71,692.54	0.00	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	12,849.74	12,849.74	0.00	0.00	19,599.82	19,599.82	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 2022-23				Actuals for the year 2021-22			
			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-Specialist Adoption Agencies (K.60/or.40 K.)	NORMAL	0.00	61.50	61.50	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Specially created unit for children with special needs (K.60/R.40-K.)	NORMAL	0.00	94.50	94.50	0.00	0.00	224.50	224.50	0.00
	Centrally Sponsored Schemes-Swadhar Shelter Home (K.60/or.40 K.*Ra.)	NORMAL	0.00	200.33	200.33	0.00	0.00	234.08	234.08	0.00
	Centrally Sponsored Schemes-Ujjwala Yojana (K.60/or.30.-K.)	NORMAL	0.00	28.67	28.67	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	0.00	0.00	0.00	0.00	249.94	249.94	0.00
	Centrally Sponsored Schemes-Various training schemes for the benefit of scheduled caste youth (K.100/Ra.0-	SCSP	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Welfare of Scattered Population Tribals	TSP	0.00	65.43	65.43	0.00	0.00	114.06	114.06	0.00
	Centrally Sponsored Schemes-cooking cost etc.	NORMAL	0.00	0.00	0.00	0.00	0.00	1,87,760.54	1,87,760.54	0.00
	Centrally Sponsored Schemes-holistic education campaign	TSP	0.00	0.00	0.00	0.00	0.00	4,655.90	4,655.90	0.00
	Centrally Sponsored Schemes-in non-pay scale (K.60/or.40-K.)	NORMAL	0.00	98,233.54	98,233.54	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-items other than salary	NORMAL	0.00	0.00	0.00	0.00	0.00	81,588.00	81,588.00	0.00
	Centrally Sponsored Schemes-needy children in urban and non-urban areas through voluntary organizations	NORMAL	0.00	0.00	0.00	0.00	0.00	175.45	175.45	0.00
	Centrally Sponsored Schemes-overall education Campaign	SCSP	0.00	0.00	0.00	0.00	0.00	1,03,443.83	1,03,443.83	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 2022-23				Actuals for the year 2021-22			
			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-specialist adoption agency	NORMAL	0.00	0.00	0.00	0.00	0.00	72.86	72.86	0.00
	Centre for good governance	NORMAL	25.73	0.00	25.73	0.00	30.34	0.00	30.34	0.00
	Centre of excellence in agriculture universities	NORMAL	537.76	0.00	537.76	0.00	457.78	0.00	457.78	0.00
	Chief Minister Group Marriage Scheme	NORMAL	50,820.34	0.00	50,820.34	0.00	24,875.63	0.00	24,875.63	0.00
	Chief Minister Matsya Sampada Yojana	NORMAL	845.80	0.00	845.80	0.00	0.00	0.00	0.00	0.00
	Chief Minister Teacher Award	NORMAL	0.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00
	Chief Minister Village Industries Employment Scheme	TSP	0.87	0.00	0.87	0.00	1.00	0.00	1.00	0.00
	Children studying in primary and upper primary schools run in the state	NORMAL	10,020.00	0.00	10,020.00	0.00	0.00	0.00	0.00	0.00
	Civil Services Institute, Raj Bhawan Compound Club Lucknow	NORMAL	200.00	0.00	200.00	0.00	130.00	0.00	130.00	0.00
	Collective training for self-employment of Scheduled Tribes	TSP	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
	Constitution of Expert Committee/Permanent Commission for Backward Classes	NORMAL	462.23	0.00	462.23	0.00	494.61	0.00	494.61	0.00
	Construction and development of Memorial Parks / Exhibition Places / Auditoriums in memory of Martyrs	NORMAL	258.97	0.00	258.97	258.97	0.00	0.00	0.00	0.00
	Contribution for NPS Pension Scheme	NORMAL	125.56	0.00	125.56	0.00	114.01	0.00	114.01	0.00
	Corpus Fund for Shaheed Ashfaq Ullah Khan Zoological Park, Gorakhpur, Society	NORMAL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
	Corresponding State Share of Centrally Sponsored Schemes	NORMAL	42,505.87	0.00	42,505.87	36,081.00	0.00	0.00	0.00	0.00
	Corresponding State Share of Centrally Sponsored Schemes	SCSP	1,44,578.07	0.00	1,44,578.07	38,365.20	0.00	0.00	0.00	0.00
	Craft design Educational Institute	NORMAL	436.66	0.00	436.66	0.00	300.00	0.00	300.00	0.00
	Dairy development scheme	NORMAL	231.91	0.00	231.91	0.00	186.07	0.00	186.07	0.00
	Development of burial sites in urban areas	SCSP	540.88	0.00	540.88	540.88	483.09	0.00	483.09	483.09

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 2022-23				Actuals for the year 2021-22			
			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	Directorate of Sainik Welfare and Rehabilitation	NORMAL	93.98	0.00	93.98	0.00	94.54	0.00	94.54	0.00
	Display of tableau on the occasion of Republic Day	NORMAL	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00
	Donation for treatment of disease to helpless disabled persons	NORMAL	620.99	0.00	620.99	0.00	0.00	0.00	0.00	0.00
	Donation to Bharat Scouts and Guides	NORMAL	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
	Economic assistance to the daughters of the general category poor persons on marriage	NORMAL	10.80	0.00	10.80	0.00	0.00	0.00	0.00	0.00
	Economical assistance for marriage of daughters of poor persons belonging to scheduled tribes	TSP	0.00	0.00	0.00	0.00	62.00	0.00	62.00	0.00
	Education	NORMAL	13,258.19	0.00	13,258.19	0.00	7,877.54	0.00	7,877.54	0.00
	Egg and chicken production increment scheme	NORMAL	2,964.69	0.00	2,964.69	0.00	3,967.83	0.00	3,967.83	0.00
	Electrification of villages Under the decentralized Distributed Generation (DDG) program of solar energy	NORMAL	0.00	0.00	0.00	0.00	18.11	0.00	18.11	0.00
	Energy Conservation and Promotion of Non-conventional Energy	NORMAL	666.00	0.00	666.00	0.00	416.00	0.00	416.00	0.00
	Entrepreneur Development Scheme (District Scheme)	NORMAL	11.99	0.00	11.99	0.00	6.00	0.00	6.00	0.00
	Environmental Research and Implementation Program	NORMAL	9.50	0.00	9.50	0.00	9.93	0.00	9.93	0.00
	Establishment and work Operation of Gauseva Commission (State Plan)	NORMAL	33.33	0.00	33.33	0.00	50.00	0.00	50.00	0.00
	Establishment of Centre of Excellence	NORMAL	381.27	0.00	381.27	0.00	138.88	0.00	138.88	0.00
	Establishment of Cultural Institute of Folk and Tribal Arts	NORMAL	0.00	0.00	0.00	0.00	35.00	0.00	35.00	0.00
	Establishment of Folk and Tribal Art and Cultural Institute	NORMAL	65.00	0.00	65.00	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 2022-23				Actuals for the year 2021-22			
			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 Women's Polytechnic in Mathura	NORMAL	289.19	0.00	289.19	0.00	240.58	0.00	240.58	0.00
	Establishment of bio-gas plant from cow dung, Prayagraj	NORMAL	331.81	0.00	331.81	0.00	0.00	0.00	0.00	0.00
	Establishment of multi business organization in Jahangirabad Bulandshahr	NORMAL	0.00	0.00	0.00	0.00	279.79	0.00	279.79	0.00
	Establishment of small industrial training institutes in recognized Arabic Persian madrassas	NORMAL	2,026.70	0.00	2,026.70	0.00	1,846.70	0.00	1,846.70	0.00
	Existing hostels, hostels and hostels for Scheduled Castes aided by the Department Improvement and expansion of schools (District Plan)	NORMAL	15,213.42	0.00	15,213.42	0.00	0.00	0.00	0.00	0.00
	External Assistance Schemes	EAP	727.28	0.00	727.28	0.00	0.00	0.00	0.00	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
	Financial Assistance to renowned ex-players and Wrestlers	NORMAL	232.92	0.00	232.92	0.00	205.66	0.00	205.66	0.00
	Financial assistance for marriage of daughters of poor people of general category	NORMAL	7,488.40	0.00	7,488.40	0.00	4,082.60	0.00	4,082.60	0.00
	Financial assistance for passengers traveling in buses in case they do not have an early death in the bus	NORMAL	0.00	0.00	0.00	0.00	19.25	0.00	19.25	0.00
	Financial assistance for the marriage of daughters of poor people belonging to Scheduled Castes (District Plan)	SCSP	0.00	0.00	0.00	0.00	9,557.20	0.00	9,557.20	0.00
	Financial assistance for the marriage of daughters of poor persons from backward classes	NORMAL	0.00	0.00	0.00	0.00	14,859.00	0.00	14,859.00	0.00
	Financial assistance in case of an accident in the bus for passengers traveling in buses	NORMAL	14.25	0.00	14.25	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)**

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1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Financial assistance to 100% disabled soldiers of U.P admitted in Paraplegic Rehabilitation Centre Kirkee and Mohali	NORMAL	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
	Financial assistance to UP State Milk Council	NORMAL	110.93	0.00	110.93	0.00	111.09	0.00	111.09	0.00
	Financial assistance to dependents of dead freedom fighters for their funeral	NORMAL	0.60	0.00	0.60	0.00	1.49	0.00	1.49	0.00
	Financial assistance to the children/dependents of defence employees/self-employed	NORMAL	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00
	Financial assistance to the daughters of Scheduled Caste poor persons at the time of marriage (District Plan)	SCSP	62.80	0.00	62.80	0.00	0.00	0.00	0.00	0.00
	For Maintenance of stray Govansh	NORMAL	50,000.00	0.00	50,000.00	0.00	60,000.00	0.00	60,000.00	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	0.00	0.00	0.00	0.00	160.00	0.00	160.00	0.00
	For operation of Kailash Mansarovar Bhavan Ghaziabad	NORMAL	58.46	0.00	58.46	0.00	0.00	0.00	0.00	0.00
	For organizing fairs / festivals	NORMAL	1,999.01	0.00	1,999.01	0.00	1,500.00	0.00	1,500.00	0.00
	For payment of honorarium to subject experts in private higher secondary schools.	NORMAL	18.07	0.00	18.07	0.00	0.00	0.00	0.00	0.00
	For the maintenance of destitute widows and for the education of their children, etc.	NORMAL	2,78,991.46	0.00	2,78,991.46	0.00	0.00	0.00	0.00	0.00
	For youths / girls from below poverty line families of general category	NORMAL	0.00	0.00	0.00	0.00	43.11	0.00	43.11	0.00
	Free and Compulsory Education	NORMAL	0.00	0.00	0.00	0.00	801.50	0.00	801.50	0.00
	Free uniform to the children studying in primary and higher primary schools operating in the state	NORMAL	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
	Free water facility to farmers from canals and government tube wells	NORMAL	98,057.83	0.00	98,057.83	0.00	83,623.92	0.00	83,623.92	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 2022-23				Actuals for the year 2021-22			
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1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Fruit distribution to the students	NORMAL	16,670.83	0.00	16,670.83	0.00	2,333.49	0.00	2,333.49	0.00
	Geotagging scheme of power limo operated in the state	NORMAL	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
	Government Ashram System School for Scheduled Tribes	TSP	299.66	0.00	299.66	0.00	281.46	0.00	281.46	0.00
	Grant (District Plan) for provide maintenance to the blind, homeless and physically challenged persons	TSP	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
	Grant for Maintenance of the blind, deaf mute and physically challenged persons (District Plan)	SCSP	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
	Grant for Police Benevolent Fund	NORMAL	25.65	0.00	25.65	0.00	25.34	0.00	25.34	0.00
	Grant for arranging for the maintenance of destitute widows and education of their children	TSP	0.00	0.00	0.00	0.00	998.96	0.00	998.96	0.00
	Grant for development and strengthening of Amirudaula 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	0.00	0.00	0.00	0.00	900.00	0.00	900.00	0.00
	Grant for maintenance of destitute widows	SCSP	50,466.94	0.00	50,466.94	0.00	37,066.12	0.00	37,066.12	0.00
	Grant for maintenance of destitute widows and provision for education of their children	TSP	965.66	0.00	965.66	0.00	0.00	0.00	0.00	0.00
	Grant for marriage of daughters of destitute widows	NORMAL	17.20	0.00	17.20	0.00	7.40	0.00	7.40	0.00
	Grant for musical instruments to folk artists	NORMAL	0.00	0.00	0.00	0.00	25.08	0.00	25.08	0.00
	Grant for the maintenance of blind, mute, deaf and physically handicapped	NORMAL	1,18,410.85	0.00	1,18,410.85	0.00	0.00	0.00	0.00	0.00
	Grant for the treatment of disease to helpless disabled persons	NORMAL	0.00	0.00	0.00	0.00	541.45	0.00	541.45	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	Grant for uniforms and bicycles to girl students belonging to Scheduled Tribes	TSP	73.94	0.00	73.94	0.00	0.00	0.00	0.00	0.00
	Grant of Haj Committee of India	NORMAL	198.73	0.00	198.73	0.00	302.26	0.00	302.26	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 Remote Censing Agency	NORMAL	2,386.58	0.00	2,386.58	0.00	1,912.70	0.00	1,912.70	0.00
	Grant to physically disabled persons by purchasing artificial limbs, hearing aids	SCSP	222.96	0.00	222.96	0.00	0.00	0.00	0.00	0.00
	Grant to regional research and development centre Lucknow.	NORMAL	0.00	0.00	0.00	0.00	88.11	0.00	88.11	0.00
	Grant to the pilgrims who visit Kailash Mansarovar	NORMAL	8.00	0.00	8.00	0.00	190.00	0.00	190.00	0.00
	Grant to the priests of the Charitable Institution of the merged princely states	NORMAL	0.12	0.00	0.12	0.00	0.00	0.00	0.00	0.00
	Grant-in-Aid to Sanskrit Schools	NORMAL	21,186.94	0.00	21,186.94	0.00	0.00	0.00	0.00	0.00
	Grants for Children's (Scouting) Programs in Elementary Schools	NORMAL	139.13	0.00	139.13	0.00	132.37	0.00	132.37	0.00
	Grants to Bharat Scouts and Guides	NORMAL	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
	Grants to priests of charitable institutions of merged princely states	NORMAL	0.00	0.00	0.00	0.00	0.11	0.00	0.11	0.00
	Grants-in-aid to Sanskrit Schools	NORMAL	0.00	0.00	0.00	0.00	18,973.93	0.00	18,973.93	0.00
	Grants-in-aid to U.P. Secondary Sanskrit Education Council	NORMAL	0.00	0.00	0.00	0.00	36.58	0.00	36.58	0.00
	Group Insurance Scheme to provide social security to weavers	NORMAL	1.51	0.00	1.51	0.00	0.00	0.00	0.00	0.00
	He was awarded the Bar to Army Medal. Q. One time cash award to KVK and border security personnel	NORMAL	233.17	0.00	233.17	0.00	0.00	0.00	0.00	0.00
	Help to Indian Road Congress	NORMAL	1,003.75	0.00	1,003.75	0.00	0.00	0.00	0.00	0.00
	Help to women suffering from dowry system	NORMAL	0.00	0.00	0.00	0.00	2.00	0.00	2.00	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	Helping women suffering from dowry system	NORMAL	2.30	0.00	2.30	0.00	0.00	0.00	0.00	0.00
	IT. Parker / Software Technologies Establishment, Maintenance, Rent of Parker Buildings	NORMAL	30.43	0.00	30.43	0.00	0.00	0.00	0.00	0.00
	Implementation of U.P. Potato Development Act-2014	NORMAL	27.00	0.00	27.00	0.00	9.00	0.00	9.00	0.00
	Implementation of industrial site scheme (M.S.M.E Cluster park)	NORMAL	1,694.00	0.00	1,694.00	0.00	0.00	0.00	0.00	0.00
	Implementation of interest subsidy Scheme under Uttar Pradesh Textile Industries Policy-2014	NORMAL	87.88	0.00	87.88	0.00	131.11	0.00	131.11	0.00
	In case of death of sanitation workers during sewer cleaning, their dependents	NORMAL	92.00	0.00	92.00	0.00	0.00	0.00	0.00	0.00
	Incentive reward for marriage of physically handicapped persons with disabilities	NORMAL	110.00	0.00	110.00	0.00	120.25	0.00	120.25	0.00
	Incentive to youth and women board team	NORMAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
	Indian National Group of International Association for Bridges and Structure	NORMAL	0.00	0.00	0.00	0.00	1.54	0.00	1.54	0.00
	Inhabitants of Uttar Pradesh soldiers before World War II and know their methods	NORMAL	0.00	0.00	0.00	0.00	1,248.72	0.00	1,248.72	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	35.29	0.00	35.29	0.00
	International Buddhist Research Institute, Uttar Pradesh	NORMAL	242.88	0.00	242.88	0.00	236.99	0.00	236.99	0.00
	Jahangirabad Bulandshahr Establishment of Mu Bahushindhi Shree Sastha	NORMAL	336.26	0.00	336.26	0.00	0.00	0.00	0.00	0.00
	Journalists Welfare Fund	NORMAL	551.87	0.00	551.87	0.00	537.50	0.00	537.50	0.00

APPENDIX - III**GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT****(INSTITUTION WISE AND SCHEME WISE)**

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2022-23				Actuals for the year 2021-22			
			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	Kanha Gaushala and Destitute Animal Shelter Scheme	NORMAL	8,168.21	0.00	8,168.21	8,168.21	4,970.00	0.00	4,970.00	4,970.00
	Kanya Sumangala Yojana	NORMAL	7,516.60	0.00	7,516.60	0.00	8,092.31	0.00	8,092.31	0.00
	Khadi Production Centre and Sales Store at Common Facility Centre, Kushinagar	NORMAL	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
	Legal Aid through Universities	NORMAL	1.96	0.00	1.96	0.00	0.00	0.00	0.00	0.00
	Legal aid to women harassed by dowry system	NORMAL	1.48	0.00	1.48	0.00	1.03	0.00	1.03	0.00
	Leprosy Disabled Maintenance Grant	NORMAL	4,082.67	0.00	4,082.67	0.00	3,750.00	0.00	3,750.00	0.00
	Loans taken by the Uttar Pradesh State Bridge Corporation from financial institutions for the construction of bridges	NORMAL	0.00	0.00	0.00	0.00	53.32	0.00	53.32	0.00
	Lucknow University (Regional Centre for Urban and Environmental Studies)	NORMAL	484.07	0.00	484.07	0.00	0.00	0.00	0.00	0.00
	Lumpsum payment of residual employers contribution of employees of agriculture universities covered under NPS upto date 31-03-2019	NORMAL	0.00	0.00	0.00	0.00	646.35	0.00	646.35	0.00
	Magahar Festival organized	NORMAL	40.00	0.00	40.00	0.00	20.00	0.00	20.00	0.00
	Maintenance Grant to Blind, deaf and physically handicapped persons (District Scheme)	TSP	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00
	Maintenance of Senior Citizen Tribunal / Appellate Tribunal operation	NORMAL	305.86	0.00	305.86	0.00	0.00	0.00	0.00	0.00
	Maintenance of transit hostel of Civil Services Institute	NORMAL	252.44	0.00	252.44	0.00	252.44	0.00	252.44	0.00
	Manual Scavenger Death Compensation Scheme	NORMAL	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
	Modernization / Renewal of New and Renewable Energy Training Centers	NORMAL	125.00	0.00	125.00	0.00	125.00	0.00	125.00	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 2022-23				Actuals for the year 2021-22			
			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	Modernization of Arabic Persian Madrassas in Minority Concentration Areas-	NORMAL	0.00	6,671.05	6,671.05	0.00	6,744.12	0.00	6,744.12	0.00
	Monthly pension to senior artist writers	NORMAL	104.34	0.00	104.34	0.00	77.82	0.00	77.82	0.00
	Motorized Tricycle Scheme for Physically Challenged Persons	NORMAL	2,726.38	0.00	2,726.38	0.00	677.82	0.00	677.82	0.00
	National Agricultural Development Scheme- Schemes of Agricultural Education and Research	SCSP	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,400.00
	National Family Benefit Scheme	SCSP	1,603.60	0.00	1,603.60	0.00	2,420.60	0.00	2,420.60	0.00
	National Integration Festival organized at Ghuisarnath Dham in Pratapgarh district	NORMAL	15.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00
	National Social Assistance Program	NORMAL	1,62,077.85	0.00	1,62,077.85	0.00	1,99,385.16	0.00	1,99,385.16	0.00
	National Women Empowerment Mission- Establishment of Mahila Shakti Kendra (K.60/or.40-K.)	NORMAL	0.00	483.00	483.00	0.00	289.99	0.00	289.99	0.00
	National agriculture development scheme (C.60/S.40-C/R)	NORMAL	0.00	911.62	911.62	707.59	3,130.30	0.00	3,130.30	2,135.29
	National rural livelihood mission-District rural development agency (C.60/S.40-C+S)	NORMAL	0.00	0.00	0.00	0.00	6,600.00	0.00	6,600.00	0.00
	Non-recurring grant for State sports club, federation etc. for purchase of sports equipment's and organisation of competitions	NORMAL	34.88	0.00	34.88	0.00	10.15	0.00	10.15	0.00
	Nursery	NORMAL	827.09	0.00	827.09	0.00	112.72	0.00	112.72	0.00
	Nutrition grant to Arabic Persian madrassas	NORMAL	0.00	0.00	0.00	0.00	233.33	0.00	233.33	0.00
	Office Furniture & Equipment	NORMAL	41.39	0.00	41.39	0.00	0.00	0.00	0.00	0.00
	Old Age / Farmer Pension (District Scheme)	SCSP	2,599.98	0.00	2,599.98	0.00	2,599.98	0.00	2,599.98	0.00
	Old Age / Farmers Pension (State Sector)	SCSP	67,399.95	0.00	67,399.95	0.00	68,700.00	0.00	68,700.00	0.00
	One-time cash award / grant from the state government to the winners of the Virchakra series	NORMAL	376.41	0.00	376.41	0.00	59.64	0.00	59.64	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 2022-23				Actuals for the year 2021-22			
			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	One-time grant to the winners of Vishisht Seva Medal series	NORMAL	119.65	0.00	119.65	0.00	0.00	0.00	0.00	0.00
	One-time monetary grant to the widows/beggars and crippled soldiers of U.P. soldiers who were martyred in the Siachen war	NORMAL	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00
	Operation of Prosthesis and Rehabilitation Centre	NORMAL	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
	Operation of Sainik School	NORMAL	135.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00
	Operation of Tribunal/Appellate Tribunal for Maintenance of Senior Citizen	NORMAL	0.00	0.00	0.00	0.00	354.81	0.00	354.81	0.00
	Operation of artificial limb and rehabilitation centre	NORMAL	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
	Organisation of Sports competitions at the birth centenary of Pt. Deendayal Upadhyay ji	NORMAL	162.52	0.00	162.52	0.00	0.00	0.00	0.00	0.00
	Organisation of State Human Rights Commission	NORMAL	671.00	0.00	671.00	0.00	680.07	0.00	680.07	0.00
	Organized state level purv soldier conference	NORMAL	0.00	0.00	0.00	0.00	8.05	0.00	8.05	0.00
	Pt. Deendayal Village industries employment scheme	NORMAL	453.46	0.00	453.46	0.00	495.61	0.00	495.61	0.00
	PM Arrangement of kitchen clothes, clothes etc. for cooks in nutrition plan	NORMAL	1,871.00	0.00	1,871.00	0.00	0.00	0.00	0.00	0.00
	Passion for former World War II veterans and their widows, residents of Uttar Pradesh	NORMAL	1,055.74	0.00	1,055.74	0.00	0.00	0.00	0.00	0.00
	Pay-allowances, etc. to officials of management, security and maintenance committee of monuments,museums,parks, etc.	NORMAL	20,168.27	0.00	20,168.27	0.00	18,107.65	0.00	18,107.65	0.00
	Payment of Honorarium to Education Friends (District Scheme)	NORMAL	0.00	0.00	0.00	0.00	14,902.21	0.00	14,902.21	0.00
	Payment of annual fee to Central irrigation and Power Board, New Delhi	NORMAL	3.18	0.00	3.18	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 2022-23				Actuals for the year 2021-22			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	Payment of compensation to owners of cattle and persons killed/injured by ferocious forest animals	NORMAL	24.99	0.00	24.99	0.00	0.00	0.00	0.00	0.00
	Payment of gratuity of retirement personnel to the District Rural Development Agency	NORMAL	1,494.38	0.00	1,494.38	0.00	1,514.32	0.00	1,514.32	0.00
	Payment of honorarium to Shiksha Mitras (District Plan)	NORMAL	14,855.63	0.00	14,855.63	0.00	0.00	0.00	0.00	0.00
	Payment of money kept in the management of forest department to village panchayats	NORMAL	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
	Payment of outstanding electricity bills of government departments till March 31, 2022	NORMAL	3,50,000.00	0.00	3,50,000.00	0.00	0.00	0.00	0.00	0.00
	Pension scheme for craftsmen	NORMAL	57.42	0.00	57.42	0.00	57.60	0.00	57.60	0.00
	Persons killed/injured by violent forest animals and cattle owners	NORMAL	0.00	0.00	0.00	0.00	47.87	0.00	47.87	0.00
	Policy for Khadi and Village Industries Development and Continuous Self-Employment Promotion Policy	NORMAL	800.00	0.00	800.00	0.00	1,000.00	0.00	1,000.00	0.00
	Practical training of hypothecated units of Khadi Board (District plan)	NORMAL	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
	Pre-examination training to students	SCSP	7.42	0.00	7.42	0.00	42.34	0.00	42.34	0.00
	Preliminary Examination Training Centre for Scheduled Castes Persons through State Surveys Establishment	NORMAL	0.00	0.00	0.00	0.00	9.95	0.00	9.95	0.00
	Prime minister gramoday yojana	NORMAL	461.74	0.00	461.74	0.00	403.49	0.00	403.49	0.00
	Promotion of tourism units under tourism policy 2018	NORMAL	1,060.38	0.00	1,060.38	0.00	302.77	0.00	302.77	0.00
	Providing support to visually impaired, macaque, deaf and physically handicapped persons for their maintenance	NORMAL	0.00	0.00	0.00	0.00	88,968.42	0.00	88,968.42	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 2022-23				Actuals for the year 2021-22			
			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	Psychic help for middle to 18 year olds from voluntary organizations	NORMAL	79.56	0.00	79.56	0.00	0.00	0.00	0.00	0.00
	Public Court	NORMAL	37.96	0.00	37.96	0.00	16.93	0.00	16.93	0.00
	Re-operation of Blanket factories	NORMAL	108.22	0.00	108.22	0.00	108.22	0.00	108.22	0.00
	Reforms / Development of Scheduled Tribes Aided Schools, Libraries and Hostels	TSP	124.02	0.00	124.02	0.00	0.00	0.00	0.00	0.00
	Reimbursement of balance amount to Disabled people for free travel expenses in the buses of Uttar Pradesh State Transport Corporation	NORMAL	0.00	0.00	0.00	0.00	1,347.73	0.00	1,347.73	0.00
	Relevant State's share of Centrally Sponsored Schemes	NORMAL	4,88,254.01	0.00	4,88,254.01	3,81,286.78	0.00	0.00	0.00	0.00
	Reward to couple for marrying widows	NORMAL	0.00	0.00	0.00	0.00	2.53	0.00	2.53	0.00
	Scheduled Tribes Aided Schools, Libraries and Hostels improvement / development	TSP	0.00	0.00	0.00	0.00	52.94	0.00	52.94	0.00
	Scheme of Reward to State Employees for Passing Proficiency Test in Urdu	NORMAL	0.76	0.00	0.76	0.00	1.55	0.00	1.55	0.00
	Science and Additional Energy Sources	NORMAL	6,110.35	0.00	6,110.35	855.34	6,639.55	0.00	6,639.55	1,424.55
	Secretariat	NORMAL	1.16	0.00	1.16	0.00	2.50	0.00	2.50	0.00
	Seminars and symposium in the Universities of the State	NORMAL	13.23	0.00	13.23	0.00	12.67	0.00	12.67	0.00
	Setting up of state level examination training centers for Scheduled Castes	NORMAL	7.60	0.00	7.60	0.00	0.00	0.00	0.00	0.00
	Share of state government	NORMAL	947.36	0.00	947.36	0.00	1,110.10	0.00	1,110.10	0.00
	Shri Kashi Vishwanath Special Area Development Council, Varanasi	NORMAL	167.75	0.00	167.75	0.00	1,146.53	0.00	1,146.53	0.00
	State Drinking Water and Sanitation Mission (National Rural Drinking Water Programme)	NORMAL	0.00	0.00	0.00	0.00	517.82	0.00	517.82	0.00
	State Government Assistance	NORMAL	0.00	0.00	0.00	0.00	8.00	0.00	8.00	0.00
	State Government Contribution	NORMAL	74.59	0.00	74.59	0.00	0.00	0.00	0.00	0.00
	State Rewards to distinguished Players	NORMAL	39.39	0.00	39.39	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 2022-23				Actuals for the year 2021-22			
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1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Miscellaneous	State Teacher Award Scheme	NORMAL	0.00	0.00	0.00	0.00	3.72	0.00	3.72	0.00
	State level ex-servicemen conference organized	NORMAL	14.93	0.00	14.93	0.00	0.00	0.00	0.00	0.00
	State share corresponding to Centrally Sponsored Schemes	NORMAL	34,388.00	0.00	34,388.00	0.00	0.00	0.00	0.00	0.00
	State share of Centrally Sponsored Schemes	NORMAL	1,65,198.97	0.00	1,65,198.97	0.00	0.00	0.00	0.00	0.00
	State share of Centrally Sponsored Schemes	TSP	6,316.91	0.00	6,316.91	1,891.92	0.00	0.00	0.00	0.00
	Strengthening of establishment facilities in training centres	NORMAL	350.00	0.00	350.00	350.00	50.00	0.00	50.00	50.00
	Sugarcane	NORMAL	3,959.42	0.00	3,959.42	0.00	3,640.71	0.00	3,640.71	0.00
	Sugarcane Development Plan (District Plan)	NORMAL	1,581.01	0.00	1,581.01	0.00	1,551.15	0.00	1,551.15	0.00
	Supporting grant to Institute of Engineering and Technology Lucknow	NORMAL	0.00	0.00	0.00	0.00	46.41	0.00	46.41	0.00
	Saw. Gopal Das Neeraj Memorial Award Scheme	NORMAL	18.20	0.00	18.20	0.00	0.00	0.00	0.00	0.00
	Swachh Bharat Mission (Rural)-Construction of Clean Toilet (District Plan) (K 60/K 40-K+Ra)	TSP	0.00	661.15	661.15	0.00	323.85	0.00	323.85	0.00
	Taken from financial institutions for the construction of bridges by Uttar Pradesh State Bridge Corporation	NORMAL	0.00	0.00	0.00	0.00	2,359.20	0.00	2,359.20	0.00
	Technical Training in Agricultural Schools	NORMAL	34.97	0.00	34.97	0.00	34.93	0.00	34.93	0.00
	To arrange for the maintenance of destitute widows and education etc. to their children.	NORMAL	0.00	0.00	0.00	0.00	1,91,416.82	0.00	1,91,416.82	0.00
	To the families of deceased persons and persons with disabilities due to JEE/EES.	NORMAL	14.50	0.00	14.50	0.00	39.00	0.00	39.00	0.00
	Traveling to Village by Uttar Pradesh State Transport Corporation buses: Fees for travel expenses	NORMAL	728.73	0.00	728.73	0.00	0.00	0.00	0.00	0.00
	U.P Real Estate Appellate Tribunal	NORMAL	364.93	0.00	364.93	0.00	345.49	0.00	345.49	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 2022-23				Actuals for the year 2021-22			
			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	U.P. Grant-in-aid to the Board of Secondary Sanskrit Education	NORMAL	52.65	0.00	52.65	0.00	0.00	0.00	0.00	0.00
	U.P. Repayment of loans taken by Jal Nigam from Life Insurance Corporation of India	NORMAL	1,057.05	0.00	1,057.05	0.00	0.00	0.00	0.00	0.00
	U.P. Secretariat hospitality service	NORMAL	1,682.49	0.00	1,682.49	0.00	1,782.22	0.00	1,782.22	0.00
	U.P. diversified agricultural support project	EAP	663.00	0.00	663.00	0.00	640.00	0.00	640.00	0.00
	Under the Warehousing Scheme, the godowns of the Primary Agricultural Cooperative Credit Societies (PACS)	NORMAL	2,199.96	0.00	2,199.96	0.00	10.00	0.00	10.00	0.00
	Uniform and Bicycle grant for girl students belonging to Scheduled Tribes	TSP	0.00	0.00	0.00	0.00	23.06	0.00	23.06	0.00
	Uttar Pradesh Chief Minister Child Service Scheme and Uttar Pradesh Chief Minister Child Service Scheme	NORMAL	11,166.95	0.00	11,166.95	0.00	0.00	0.00	0.00	0.00
	Uttar Pradesh Clay Arts Board	NORMAL	1,000.00	0.00	1,000.00	0.00	890.00	0.00	890.00	0.00
	Uttar Pradesh Municipality Financial Resource Development Board	NORMAL	90.00	0.00	90.00	0.00	171.00	0.00	171.00	0.00
	Uttar Pradesh Shri Chitrakoot Dham Teerth Vikas Parishad, Chitrakoot	NORMAL	137.50	0.00	137.50	0.00	0.00	0.00	0.00	0.00
	Uttar Pradesh State Bio Energy Development Board	NORMAL	100.00	0.00	100.00	0.00	67.00	0.00	67.00	0.00
	Uttar Pradesh Vindhya Dham Teerth Development Council, Mirzapur	NORMAL	37.98	0.00	37.98	0.00	0.00	0.00	0.00	0.00
	Uttar Pradesh Handicraft Incentive Policy-2014	NORMAL	58.87	0.00	58.87	0.00	199.40	0.00	199.40	0.00
	Various works in Ayodhya	NORMAL	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
	Victim Compensation Scheme-2014	NORMAL	189.80	0.00	189.80	0.00	149.95	0.00	149.95	0.00
	Vrindavan Sri Mathura 1000 band capacity area Krishna Kutir for destitute women	NORMAL	45.00	0.00	45.00	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 2022-23				Actuals for the year 2021-22			
			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	Wajid Ali Shah Festival organized in Lucknow	NORMAL	35.00	0.00	35.00	0.00	35.00	0.00	35.00	0.00
	Water drainage system in Firozabad	NORMAL	200.00	0.00	200.00	200.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	379.58	0.00	379.58	0.00
	Widening/Strengthening of Roads by Uttar Pradesh State Highway Authority (Upshah)	NORMAL	0.00	0.00	0.00	0.00	282.89	0.00	282.89	0.00
	Woolen Yarn Production Centre, Prayagraj	NORMAL	699.78	0.00	699.78	699.78	0.00	0.00	0.00	0.00
	Child Labour Eradication	NORMAL	24.24	0.00	24.24	0.00	22.08	0.00	22.08	0.00
	Compensation Claims Tribunal	NORMAL	67.48	0.00	67.48	0.00	0.00	0.00	0.00	0.00
	Correspondent State share of centrally sponsored scheme	NORMAL	481.09	0.00	481.09	471.74	0.00	0.00	0.00	0.00
	e-Governance, Computerisation and Connectivity	NORMAL	40.00	0.00	40.00	0.00	20.00	0.00	20.00	0.00
	Employer contribution	NORMAL	40.43	0.00	40.43	0.00	0.00	0.00	0.00	0.00
	Exam training for girls/boys belonging to below poverty line families of general category	NORMAL	7.79	0.00	7.79	0.00	0.00	0.00	0.00	0.00
	Financial assistance by the state government	NORMAL	0.00	0.00	0.00	0.00	9.00	0.00	9.00	0.00
	Free and compulsory education	NORMAL	18,794.27	0.00	18,794.27	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	4.83	0.00	4.83	0.00	3.09	0.00	3.09	0.00
	Grant of library and reading room	NORMAL	4.77	0.00	4.77	0.00	0.00	0.00	0.00	0.00
	Implementation of plans for Protection and welfare of the rights and interests of transgender persons	NORMAL	6.47	0.00	6.47	0.00	0.00	0.00	0.00	0.00
	Protection and welfare of the rights and interests of transgender persons									
	Legal aid through university	NORMAL	0.00	0.00	0.00	0.00	0.61	0.00	0.61	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 2022-23				Actuals for the year 2021-22			
			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	Mass training for self-employed persons belonging to scheduled tribes	TSP	0.00	0.00	0.00	0.00	1.41	0.00	1.41	0.00
	Musical instruments grant to folk artists	NORMAL	89.73	0.00	89.73	0.00	0.00	0.00	0.00	0.00
	National agriculture development plan- Agricultural Education and Research Schemes (K.60/Ra.40-K.+Ra.)	SCSP	0.00	300.00	300.00	270.00	0.00	0.00	0.00	0.00
	National agriculture development plan-Schemes of Agricultural Education and Research (K.60/K.40-K.+Ra.)	TSP	0.00	44.00	44.00	29.00	0.00	0.00	0.00	0.00
	Old age / farmer pension	NORMAL	4,06,297.60	0.00	4,06,297.60	0.00	1,81,500.00	0.00	1,81,500.00	0.00
	Other expenses	NORMAL	247.94	0.00	247.94	0.00	62.63	0.00	62.63	0.00
	Payment of honorarium to intermediaries	NORMAL	5,000.00	0.00	5,000.00	0.00	1,250.00	0.00	1,250.00	0.00
	Skill improvement training	TSP	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00
	Transfer traveling expenses	NORMAL	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
	Tribal sub plan	TSP	210.91	0.00	210.91	0.00	189.49	0.00	189.49	0.00
	Welfare of minorities	NORMAL	21.40	0.00	21.40	0.00	4,951.60	0.00	4,951.60	0.00
	Assistance Grants for Non-Salary	NORMAL	34,793.10	0.00	34,793.10	0.00	5,502.04	0.00	5,502.04	712.36
	Total-		30,00,728.43	5,52,047.30	35,52,775.73	4,70,908.40	13,27,031.73	6,67,079.80	19,94,111.53	27,525.18
	Grand Total-		1,10,67,975.27	10,68,224.11	1,21,36,199.38	10,95,536.61	83,58,857.52	17,25,686.51	1,00,84,544.03	12,02,865.24

(*) 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	
			Grant	Loan	Total	During 2022-23			Up to 2022-23			Loan		During 2022-23	Up to 2022-23
						Grant	Loan	Total	Grant	Loan	Total	During 2022-23	up to 2022-23		
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	8,535.70	8,535.70	0.00	8,535.70	8,535.70	1,02,293.52	1,58,928.83	2,61,222.35	0.00	0.00	9,252.61	2,16,899.44
2.	ADB	UP Major District Roads Imp. Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,744.29	72,744.29	7,737.41	11,277.98	1,693.69	1,55,591.52
3.	IDA	UP Water Sector Restructuring Project	0.00	0.00	0.00	0.00	0.00	0.00	68,397.04	1,82,733.20	2,51,130.24	12,265.30	47,275.30	755.99	1,38,249.09
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	4,745.36	27,542.22	199.35	48,297.34
5.	Japan	Agra Water Supply Project	0.00	371.56	371.56	0.00	371.56	371.56	0.00	2,04,381.63	2,04,381.63	6,667.98	49,151.60	103.45	2,39,229.59
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	1,415.33	12,015.42	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	4,555.90	27,127.36	727.28	1,21,762.80
8.	IBRD	UP Pro-Poor Tourism Development Project	0.00	3,406.09	3,406.09	0.00	3,406.09	3,406.09	0.00	12,091.85	12,091.85	0.00	0.00	14,947.57	23,008.69
9.	ADB	UP Power Dist. Network Rehab. Project	0.00	75,942.78	75,942.78	0.00	75,942.78	75,942.78	0.00	1,14,371.74	1,14,371.74	0.00	0.00	0.00	0.00
10.	(*)	National Rural Economic Transformation Project under National Rural livelihood mission	0.00	0.00	0.00	0.00	0.00	0.00	6,880.39	0.00	6,880.39	0.00	0.00	0.00	0.00
11.	(*)	National Rural Health Mission	1,84,552.00	0.00	1,84,552.00	1,84,552.00	0.00	1,84,552.00	1,90,095.00	0.00	1,90,095.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,244.81 (a)	0.00	0.00
Grand Total			1,84,552.00	88,256.13	2,72,808.13	1,84,552.00	88,256.13	2,72,808.13	5,63,670.03	9,65,560.02	15,29,230.05	37,387.28	1,92,634.69	27,679.94	9,81,519.42

(a) Details of repayment of principal (Scheme wise) are awaited from the PAO, Ministry of Finance.

(*) Details of Aid Agency not available.

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 2022-23			2022-23				2021-22				
			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 Post matric scholarship for OBC for OBC Students	scholarship for OBC for OBC	OBC	21,000.00	14,000.00	35,000.00	21,000.00	14,127.54	9,418.35	23,545.89	19,908.00	20,000.00	0.00	20,000.00	
Post matric Post matric scholarship for Tribal Students	scholarship for Tribal Students	Tribal	3,000.00	0.01	3,000.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pre matric Pre matric scholarship for Tribal Students	scholarship for Tribal Students	Tribal	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Development of Minorities: Education for /Minorities	Development of Minorities: Education Scheme for MADARSA /Minorities	Minorities	23,848.84	16,035.40	39,884.24	0.00	5,747.98	3,563.59	9,311.57	10,878.22	9,980.51	6,653.67	16,634.18	
Pre matric Pre matric scholarship for OBC for OBC Students	scholarship for OBC for OBC	OBC	5,220.00	3,480.00	8,700.00	5,742.00	986.40	657.59	1,643.99	848.00	848.00	848.00	1,696.00	
Pre matric Pre matric scholarship for SCs for SCs Students	scholarship for SCs for SCs	SC	12,300.00	8,200.00	20,500.00	0.00	0.00	4,153.92	4,153.92	0.00	0.00	0.00	0.00	0.00
Pre matric Pre matric scholarship for Minority Students	scholarship for Minority Students	Minority	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Post matric Post matric scholarship for Minority Students	scholarship for Minority Students	Minority	550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Livestock census	Livestock Census & Integrated Sample Survey	Normal	245.38	157.76	403.14	0.00	26.47	77.76	104.23	172.00	233.04	0.00	233.04	
National Mission PM Scheme	Livestock National Mission KUSUM PM KUSUM Scheme	Normal	489.87	950.04	1,439.91	0.00	87.43	100.00	187.43	0.00	0.00	0.00	0.00	0.00
National Empowerment Mission	Woman National Empowerment Mission	Normal	0.00	1,288.00	1,288.00	0.00	0.00	322.00	322.00	0.00	0.00	0.00	0.00	0.00

APPENDIX-V**Expenditure on Schemes****A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)**

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/Tribal/Scheduled Caste	Budget Provision 2022-23			2022-23				2021-22			
			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)													
Integrated Scheme on Census and Statistics	Integrated Scheme on Agriculture and Statistics	Normal	1,594.40	0.00	1,594.40	0.00	47.44	0.00	47.44	0.00	14.60	0.00	14.60
National Security Mission	Food National Mission	Normal	19,540.79	12,779.68	32,320.47	5,577.13	4,957.98	4,609.92	9,567.90	7,769.77	10,709.27	7,139.52	17,848.79
National Horticulture Mission	National Horticulture Mission	Normal	13,200.01	8,799.99	22,000.00	4,470.00	3,013.86	2,068.08	5,081.94	3,200.00	4,716.20	3,144.13	7,860.33
National Sustainable Agriculture Sub Mission	National Mission on Sustainable Agriculture and Technology	Normal	34,954.59	24,676.94	59,631.53	0.00	8,368.99	6,856.75	15,225.74	0.00	2,216.98	1,477.99	3,694.97
National Health Control Programme	Livestock Health and Disease Control Programme	Normal	14,172.88	0.00	14,172.88	5,578.64	4,778.89	0.00	4,778.89	0.00	6,229.68	4,153.12	10,382.80
National Livestock Management Programme	National Livestock Management Programme	Normal	2,168.56	1,348.28	3,516.84	0.00	0.00	0.00	0.00	0.00	275.93	183.95	459.88
River Activities Border Area	River Management and Conservation Works Related To including AIBP (NRCP)	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,491.53	0.00	10,491.53
National Afforestation Programme (Green India Mission and Forest Management)	National Afforestation Programme	Normal	2,171.39	1,447.61	3,619.00	0.00	0.00	0.00	0.00	547.79	800.00	533.34	1,333.34

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 2022-23			2022-23				2021-22			
			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)													
Integrated Development Wild Life Habitats (Wildlife Management)	Integrated Development of Wild Life Habitats (Wildlife Management)	Normal	774.68	533.12	1,307.80	266.75	473.10	315.82	788.92	169.06	0.00	0.00	0.00
Project Tiger	Project Tiger	Normal	1,884.87	1,260.57	3,145.44	919.96	1,373.00	885.19	2,258.19	1,304.85	1,062.74	708.49	1,771.23
National Health Mission including NRHM	National Health Mission including NRHM	Normal	6,46,940.48	6,56,012.06	13,02,952.54	3,55,249.78	5,28,870.89	5,15,099.14	10,43,970.03	5,24,029.48	3,36,972.39	2,24,648.26	5,61,620.65
National Mission Medicinal Plants	Ayush National Mission on Medicinal Plants	Normal	34,233.00	28,396.00	62,629.00	14,437.60	18,628.94	10,930.47	29,559.41	13,809.72	21,639.43	14,426.29	36,065.72
DAY-NLM (Deendayal Antyodaya Yojana)- National Livelihood Mission (State and UT Grant National Urban livelihood Mission)	National Urban Livelihood Mission	Normal	8,391.12	5,594.08	13,985.20	0.00	5,996.03	3,997.35	9,993.38	6,265.45	6,265.45	4,176.97	10,442.42
Rajiv Awas Yojana (MoHUPA part of JNNURM and ACA scheme)	Rajiv Awas Yojana (MoHUPA part of JNNURM earlier and ACA scheme)	Normal	590.30	2,090.29	2,680.59	0.00	(-39.46)	(-413.26)	(-452.72)	0.00	552.80	552.80	1,105.59
National Education Mission: Shiksha Abhiyan (SSA)	Sarva Shiksha Abhiyan (SSA)	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,497.10	2,21,374.97	1,47,583.31	3,68,958.28
National mission Rastriya Shiksha (RMSA)	Nutrition mission Rastriya Madhyamik Shiksha Abhiyan (RMSA)	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,878.91	16,878.91	33,757.81
		Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,363.39	27,575.60	68,938.99

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 2022-23			2022-23				2021-22			
			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)													
Rastriya Uchhtar Rastriya Uchhtar Shiksha	Shiksha Abhiyan of Development of Infrastructure Facilities for Judiciary	Normal	8,344.75	3,051.17	11,395.92	0.00	182.05	232.44	414.49	420.13	1,037.36	691.58	1,728.94
Development of Infrastructure Facilities for Judiciary	Abhiyan of Infrastructure Facilities for Judiciary	Normal	38,367.12	34,386.09	72,753.21	0.00	10,922.48	17,460.82	28,383.30	21,900.00	22,393.48	14,928.99	37,322.47
Multi Sectoral Development Programme for Minorities	Multi Sectoral Development Programme for Minorities	Minorities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,338.71	4,225.81	10,564.52
Mahatma National Employment Guarantee Scheme	Gandhi National Rural Employment Guarantee Scheme	Normal	4,82,280.00	1,42,300.00	6,24,580.00	4,09,707.26	4,22,483.16	1,22,231.88	5,44,715.04	1,92,247.58	1,30,659.85	87,106.57	2,17,766.42
Pradhan Mantri Gram Sadak Yojna (PMGSY)	Pradhan Mantri Gram Sadak Yojna (PMGSY)	Normal	4,42,422.48	2,94,948.32	7,37,370.80	2,06,857.00	1,93,715.00	1,31,154.83	3,24,869.83	1,41,855.00	1,42,133.11	94,755.40	2,36,888.51
Pradhan Mantri Awas Yojna National Livelihood Mission	Pradhan Mantri Awas Yojna National Livelihood Mission	Normal	8,56,480.69	5,59,999.79	14,16,480.48	3,10,562.29	6,20,399.06	4,23,323.99	10,43,723.05	3,72,700.20	2,86,358.77	1,90,905.85	4,77,264.62
National Drinking Water Programme	Rural National Drinking Water Programme	Normal	1,90,702.31	1,24,808.25	3,15,510.56	1,13,744.49	94,953.08	98,605.21	1,93,558.29	1,55,502.37	1,48,623.34	99,082.22	2,47,705.56
Scheme for Development of OBC and seminomadic tribes (Hostel for OBC students) and sub scheme of DNT and seminomadic tribes as and when proposed)	Scheme for Development of OBC and DNT and seminomadic tribes (Hostel for OBC students) and sub of DNT and seminomadic tribes as and when proposed)	OBC	1,091.62	1,091.62	2,183.24	0.00	0.00	0.00	0.00	0.00	10.81	7.20	18.01

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 2022-23			2022-23				2021-22			
			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 for Persons with disabilities	Sipda '1995'	Normal	490.15	0.00	490.15	2,093.53	425.77	0.00	425.77	1,395.69	42.97	0.00	42.97
National Handloom Development Programme	UP Handloom, Power loom, Silk and Cloth Policy	Normal	7,500.00	0.00	7,500.00	0.00	6,465.10	0.00	6,465.10	0.00	46.50	11.62	58.12
ICDS Rajiv Gandhi scheme for Adolescent Girls (RGSEAG) SABLA	ICDS Rajiv Gandhi scheme for Empowerment of Adolescent Girls (RGSEAG) SABLA	Normal	3,83,677.88	3,94,421.02	7,78,098.90	2,72,187.98	2,68,629.02	3,09,251.85	5,77,880.87	2,40,755.08	2,98,065.41	1,98,710.27	4,96,775.68
		Normal	24,761.00	16,507.00	41,268.00	0.00	16,361.23	10,907.49	27,268.72	247.50	2,958.30	1,972.20	4,930.50
ICPS	Establishment for child Protection scheme	Normal	6,888.86	5,542.03	12,430.89	0.00	3,806.78	2,927.00	6,733.78	4,553.91	5,566.38	3,710.92	9,277.30
Scheme of Border Area Management	Border Area Development Programme	Normal	5,952.00	3,968.00	9,920.00	0.00	0.00	63.00	63.00	625.56	163.90	0.00	163.90
Per Drop Crop Irrigation	More Scheme for Micro Irrigation	Normal	35.00	75.00	110.00	0.00	27.78	27.78	55.56	0.00	14,842.22	9,894.82	24,737.04
Rastriya Vikas Yojna	Krishi Rastriya Yojna	Normal	81,588.85	88,129.18	1,69,718.03	48,193.05	33,085.92	41,103.66	74,189.58	15,375.55	20,219.96	13,479.98	33,699.94
Modernisation of Police Forces	Modernisation of Police Forces	Normal	17,019.60	7,594.40	24,614.00	242.89	6,040.40	4,306.13	10,346.53	3,365.22	3,941.91	2,627.94	6,569.85
Smart City Programme	Mission for 100 Smart Cities	Normal	1,42,000.00	1,47,900.00	2,89,900.00	1,22,500.00	1,22,500.00	1,39,900.00	2,62,400.00	1,13,200.00	99,600.00	99,600.00	1,99,200.00
Indra National Pension Scheme (IGNOAPS)	Gandhi Indra Gandhi National Old Age Pension Scheme (IGNOAPS)	Normal	1,40,356.00	0.00	1,40,356.00	1,47,362.82	1,37,064.71	0.00	1,37,064.71	1,27,281.51	4,900.50	0.00	4,900.50
Project Elephant	Project Elephant	Normal	116.55	77.64	194.19	9.86	11.77	7.84	19.61	45.99	48.29	32.19	80.48
Krishi Yojana (PMKSY)	Mantri Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	Normal	65,738.53	54,309.21	1,20,047.74	2,390.90	1,95,760.09	12,105.00	2,07,865.09	17,171.67	77,407.74	51,605.16	1,29,012.90

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 2022-23			2022-23				2021-22			
			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)													
Swachh Abhiyan	Bharat Swachh Bharat Abhiyan	Normal	1,07,304.70	71,527.51	1,78,832.21	91,023.45	87,575.31	45,858.22	1,33,433.53	0.00	37,059.35	24,706.23	61,765.58
Swachh Mission (Urban)	Bharat Swachh Bharat Mission (Urban)	Normal	82,033.50	54,297.21	1,36,330.71	1,387.70	55.00	45,532.61	45,587.61	4,399.00	35,844.35	35,844.35	71,688.69
Swadhar Greh Urban Rejuvenation Mission for 500 Cities	Swadhar Greh Atal Mission for urban Rejuvenation transformation	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.45	93.63	234.08
Urban Rejuvenation Mission for 500 Cities	Atal Mission for urban Rejuvenation transformation	Normal	2,02,838.11	2,17,161.89	4,20,000.00	1,08,828.90	1,08,828.90	1,39,102.25	2,47,931.15	1,52,857.12	1,23,409.56	1,23,409.56	2,46,819.12
SAMARTHYA Empowerment of Schedule Caste Development	SAMARTHYA Empowerment of Schedule Caste Prime Minister Matsya Fisheries including Sampda Yojna	Normal	2,422.01	200.02	2,622.03	18,294.76	773.54	136.91	910.45	0.00	0.00	0.00	0.00
Empowerment of Schedule Caste Development	Prime Minister Matsya Fisheries including Sampda Yojna	Normal	141.55	55.01	196.56	0.00	(-)98.25	0.00	(-)98.25	0.00	8,037.25	0.00	8,037.25
PMMSY State Grants	UT State Grants under PMAY (URBAN)	Normal	6,07,656.78	1,25,104.52	7,32,761.30	1,82,015.80	1,83,823.86	39,668.76	2,23,492.62	3,34,333.28	3,35,463.25	2,23,642.17	5,59,105.42
Rehabilitation of Bonded Labour Scheme	Rehabilitation of Bonded Labour Scheme	Normal	2,500.00	0.00	2,500.00	0.00	915.77	0.00	915.77	0.00	0.00	0.00	0.00
Swadesh Darshan National Services	Swadesh Darshan National Career Services	Normal	3,196.74	0.00	3,196.74	0.00	1,147.42	0.00	1,147.42	0.00	251.74	0.00	251.74
National Education Mission Training	National Education Teachers Training	Normal	112.26	0.00	112.26	254.96	112.26	0.00	112.26	0.00	6,586.34	0.00	6,586.34
National Education Mission Training	National Education Teachers Training	Normal	0.00	0.00	0.00	0.00	9,843.07	0.00	9,843.07	642.40	10,240.59	6,827.06	17,067.65
Family Welfare Scheme	State Family Welfare Bureau	Normal	1,57,349.26	79,937.52	2,37,286.78	15,053.45	1,15,080.82	33,253.51	1,48,334.33	15,053.44	68,965.01	45,976.68	1,14,941.69
National Programme of Mid Day Meals in Schools (MDM)	National Programme of Mid Day Meals in Schools (MDM)	Normal	2,11,334.27	1,58,976.69	3,70,310.96	1,33,407.60	1,69,417.50	1,36,557.22	3,05,974.72	1,99,805.66	1,61,702.60	1,07,801.73	2,69,504.33
Post Matric Scholarship for SC's (cs)	Post Matric Scholarship for SC's (cs)	SC	500.00	88,000.00	88,500.00	0.00	500.00	46,385.64	46,885.64	4,232.00	67,095.49	0.00	67,095.49

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 2022-23			2022-23				2021-22			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
Scheme For Safety of Women	Scheme For Safety of Women	Normal	2,669.81	7,373.97	10,043.78	5,768.00	6,928.90	8,282.29	15,211.19	2,452.50	1,210.52	0.00	1,210.52
Shyama Prasad Mukherjee Mission (CASP)	Shyama Prasad Mukherjee urban Mission (CASP)	Normal	9,336.28	6,224.19	15,560.47	10,204.50	10,204.50	6,224.19	16,428.69	0.00	0.20	0.13	0.33
National Health Insurance Mission	National Health Insurance Mission	Normal	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of building Government Institute Lucknow	Construction of building of Government Kathak Institute Lucknow	Normal	1,307.04	0.00	1,307.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Establishment of Driver School	Establishment of Driver Training School	Normal	66.75	28.61	95.36	0.00	66.75	28.61	95.36	0.00	0.00	0.00	0.00
Human Resource in Health & Education	Human Resource in Health & Medical Education	Normal	1,70,400.14	1,48,707.66	3,19,107.80	1,41,506.00	86,007.45	1,09,065.51	1,95,072.96	70,000.00	0.00	0.00	0.00
Strengthening of Machinery for Enforcement of Right Act 1995 and Prevention of Atrocities ACT 1989	Strengthening of Machinery for Enforcement of Civil Protection of Civil Right Act 1995 and Prevention of Atrocities ACT CASP	Normal	14,005.00	13,885.00	27,890.00	9,153.75	12,994.74	11,743.82	24,738.56	12,671.72	19,629.75	0.00	19,629.75
Empowerment of Schedule Tribe	Empowerment of Schedule Tribe	ST	371.80	0.00	371.80	0.00	78.15	0.00	78.15	88.17	658.48	0.00	658.48
Human Resource in Health & Education	Human Resource in Health & Medical Education & tertiary Care (CS)	Normal	0.00	0.00	0.00	351.57	0.00	0.00	0.00	724.50	92,180.17	61,453.45	1,53,633.62
Pradhan Mantri Matru Vandana Yojna	Pradhan Mantri Matru Vandana Scheme	Normal	5,05,867.94	55,200.56	5,61,068.50	158.25	4,36,534.04	23,081.61	4,59,615.65	0.00	26,401.03	17,600.68	44,001.71
Intensification of Forest Management	Intensification of Forest Management	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.47	32.98	82.45

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 2022-23			2022-23				2021-22				
			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)														
Special Assistance Scheduled Sub Plan	Central Special to Tribe Tribe Sub Plan	Central Scheduled	ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.25	353.75	0.00	353.75
Special Assistance Scheduled Sub Plan	Central Special to Caste Caste Sub Plan	Central Scheduled	SC	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Modification of Government Industrial centres	Skill Strengthening for Industrial training under	Value STRIVE	Normal	2,650.00	0.00	2,650.00	588.22	488.41	0.00	488.41	516.00	395.76	0.00	395.76
Accelerated electrification Programme	rural Rajiv Gandhi Electrification Programme	Rural	Normal	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	4,500.00	0.00	4,500.00
Computerisation of land records of state	Computerisation of land records of state		Normal	5,870.00	262.50	6,132.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National mission scheme	bamboo National bamboo mission scheme		Normal	986.01	657.34	1,643.35	0.00	0.00	0.00	0.00	100.00	232.13	154.76	386.89
National Insurance Programme	Crop National Crop Insurance Programme		Normal	0.00	65,300.00	65,300.00	0.00	0.00	65,256.76	65,256.76	0.00	30,000.00	30,000.00	60,000.00
River management activities	River management activities		Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,848.92	1,220.97	4,069.89
Infrastructure development scheme for and Medium Towns	Infrastructure development scheme for Small and Medium Towns		Normal	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UP Schedule finance development Scheme	Caste UP and finance Nigam Nigam Scheme	Caste development	SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,350.84	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 2022-23			2022-23				2021-22				
			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)														
Safe City Nagar, Gorakhpur, Prayagraj, Varanasi)	(GB Safe City Agra, Prayagraj, Varanasi)	(GB Nagar, Gorakhpur, Varanasi)	Normal	31,453.40	20,933.60	52,387.00	0.00	3,964.30	2,588.60	6,552.90	0.00	0.00	0.00	0.00
Fortification of Science Laboratory	Law Fortification of Science Laboratory	Law Fortification of Science Laboratory	Normal	370.00	0.00	370.00	0.00	301.29	0.00	301.29	0.00	381.49	0.00	381.49
Jal Jeevan Mission (Urban)	Jal Jeevan Mission (Urban)	Mission	Normal	19,50,000.00	0.00	19,50,000.00	0.00	12,15,823.89	0.00	12,15,823.89	0.00	1,23,074.70	1,23,074.70	2,46,149.40
Strengthening of Consumer forums	Strengthening of Consumer forums	of	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.12
Rastriya Swaraj Abhiyan	Gram Rastriya Swaraj Abhiyan	Gram Swaraj	Normal	37,322.99	24,880.38	62,203.37	8,504.70	7,017.43	4,678.28	11,695.71	8,308.00	6,500.00	4,333.34	10,833.34
State drug control system	Strengthening of Drug Regulatory System	State	Normal	2,559.27	2,073.92	4,633.19	21.93	1,926.01	1,798.51	3,724.52	0.00	963.70	642.46	1,606.16
Parali Management	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	Jan Pardhanmantri Jan vikas Programme	Jan vikas	Normal	34,225.10	23,953.40	58,178.50	0.00	24,307.92	30,453.61	54,761.53	737.68	0.00	0.00	0.00
Pradhan Mantri Adarsh Gram Yojna	Adi Pradhan Mantri Adarsh Gram Yojna	Mantri Adi	Normal	57,634.69	0.00	57,634.69	0.00	56,089.03	0.00	56,089.03	0.00	0.00	0.00	0.00
National Mission on Agro Forestry	National Mission on Agro Forestry	Mission on	Normal	1,445.65	748.63	2,194.28	0.00	821.25	0.00	821.25	0.00	0.00	0.00	0.00
Pradhan Mantri Ayushman Health Infrastructure Mission	Pradhan Mantri Ayushman Health Infrastructure Mission	Mantri Mantri Health Infrastructure Mission	Normal	74,200.43	65,830.93	1,40,031.36	16,255.00	20,929.00	20,995.99	41,924.99	0.00	0.00	0.00	0.00
New India Programme	Literacy New India Programme	Literacy	Normal	313.80	209.20	523.00	313.80	96.34	0.00	96.34	0.00	0.00	0.00	0.00
Samagra Abhiyan	Shiksha Samagra Abhiyan	Shiksha	Normal	12,05,024.59	8,07,594.15	20,12,618.74	3,81,975.27	4,59,177.78	2,74,212.43	7,33,390.21	0.00	0.00	0.00	0.00
Mukhya Awas Yojna	Mantri Mukhya Awas Yojna	Mantri Awas	Normal	9,764.30	0.00	9,764.30	0.00	9,764.30	0.00	9,764.30	0.00	0.00	0.00	0.00

APPENDIX-V**Expenditure on Schemes****A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)**

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal /Scheduled Caste	Budget Provision 2022-23			2022-23				2021-22			
			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)													
Irrigation (Rationalization of Minor Statics (RMIS))	Census irrigation (Rationalization of Minor Statics (RMIS))	Normal	2,717.41	0.00	2,717.41	804.04	811.44	0.00	811.44	0.00	0.00	0.00	0.00
Mission Vatsalya Prime Minister Micro Food Industry Upgrade Scheme	Mission Vatsalya Prime Minister Micro Food Industry Upgrade Scheme	Normal	12,847.78	9,589.61	22,437.39	6,604.67	5,253.97	4,165.32	9,419.29	0.00	0.00	0.00	0.00
		Normal	5,097.56	3,398.38	8,495.94	0.00	0.00	209.03	209.03	0.00	0.00	0.00	0.00
Arrangement for the construction of the proposed road on the INDO-NEPAL Border	Arrangement for the construction of the proposed road on the INDO-NEPAL Border	Normal	209.00	0.00	209.00	0.00	226.61	0.00	226.61	0.00	0.00	0.00	0.00
Prime Minister Schedule Abhyuday (PM-AJAY)	Prime Minister Schedule Abhyuday (PM-AJAY)	Normal	96,489.19	0.00	96,489.19	0.00	59,129.16	0.00	59,129.16	0.00	0.00	0.00	0.00
Nation Plan for Conservation of Aquatic Eco-system	Nation Plan for Conservation of Aquatic Eco-system	Normal	480.16	320.11	800.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Merit cum scholarship for Minority Students	Merit cum scholarship for Minority Students	Normal	348.00	0.00	348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants under Provision to Article 275(1) of the Constitution	Grants under Provision to Article 275(1) of the Constitution	Normal	4,100.00	0.00	4,100.00	0.00	1,035.32	0.00	1,035.32	0.00	0.00	0.00	0.00
Support to Research Institutes	Support to Research Institutes	Normal	0.00	0.00	0.00	0.00	150.45	0.00	150.45	0.00	0.00	0.00	0.00
Development of particularly Vulnerable Groups	Development of particularly Vulnerable Tribal Groups	Normal	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Van Bandhu Yojna	Van Bandhu Yojna	Normal	90.00	0.00	90.00	0.00	70.62	0.00	70.62	0.00	0.00	0.00	0.00

APPENDIX-V**Expenditure on Schemes****A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)**

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/Tribal/Scheduled Caste	Budget Provision 2022-23			2022-23				2021-22			
			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)													
Special Scheme for Bundelkhand River Pollution Control Programme	Special Scheme for Bundelkhand River Pollution Control Programme	Normal	45,087.00	0.00	45,087.00	0.00	11,864.01	0.00	11,864.01	0.00	0.00	0.00	0.00
Revamped Distribution Sector Scheme	Revamped Distribution Sector Scheme	Normal	70.00	30.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gram Nyayalaya Yojna	Gram Nyayalaya Yojna	Normal	2,92,740.00	2,60,260.00	5,53,000.00	0.00	49,495.83	42,197.22	91,693.05	0.00	0.00	0.00	0.00
Schemes under National River Basin Authority	Schemes under National River Basin Authority	Normal	-645.00	0.00	-645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	Others	Normal	5,845.65	23,897.09	29,742.74	0.00	0.00	4,502.83	4,502.83	0.00	0.00	0.00	0.00
Total			99,25,178.77	51,18,200.64	1,50,43,379.41	33,84,081.06	59,49,288.92	30,05,596.72	89,54,885.64	29,60,310.51	32,47,571.11	22,36,597.51	54,84,231.73

Source- State Government.

APPENDIX-V**Expenditure on Schemes****B-State Schemes**

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget allocation		Expenditure	
		2022-23	2021-22	2022-23	2021-22
1	2	3	4	5	6
(₹ in lakh)					
Integrated Child Development Scheme under nutrition programme	Normal	80,724.15	14,518.65	65,206.11	11,969.01
Rastriya Vridhavastha Pension Yojna	Normal	0.00	1,75,000.00	0.00	1,74,990.56
Arrangement of education etc. to helpless widows and their children	Normal	2,95,878.00	1,43,177.10	2,79,957.12	1,91,416.82
Rastriya Pariwarik Labh Yojna	Normal	35,000.00	45,000.00	31,603.90	24,394.60
Scholarship to students of class 1 to 10 th of OBC category	OBC	13,500.00	13,500.00	16,360.41	13,500.00
Post Matric scholarship for OBC students	OBC	1,10,000.00	1,00,000.00	1,09,999.97	1,00,299.95
Industrial Investment Incentive Scheme	Normal	0.00	16,433.00	0.00	7,317.84
Micro, Small and Medium Enterprises	Normal	1,500.00	0.00	1,873.25	0.00
Post matric scholarship and entrance fee compensation to poor student of general category	Normal	40,000.00	40,000.00	80,320.42	57,499.96
Pre matric scholarship scheme for poor student other than reserved (general) category	Normal	2,500.00	2,500.00	4,664.14	3,058.62
Economic assistance to OBC persons for sickness and marriage of girls	OBC	7,500.00	15,000.00	7,488.40	14,859.00
Uttar Pradesh Commission for Protection of Child Right	Normal	658.51	0.00	103.22	0.00
Integrated Child Welfare Scheme	Normal	0.00	54,844.23	0.00	53,879.70
Pest /Disease control by various Eco-resources	Normal	2,096.00	2,096.00	1,409.24	814.35
Economic assistance for sickness and marriage of girls of general category under BPL	Normal	0.00	5,000.00	10.80	4,082.60
Establishment of Centre of Excellence	Normal	400.00	400.00	381.27	138.87
Chief Minister Saksham Suposhan Yojna	Normal	10,000.00	0.00	0.00	0.00
Computer training unemployed youth of OBC category	OBC	1,500.00	1,500.00	1,459.68	1,196.37
Computerisation and observation of scholarship schemes operated for OBC	OBC	80.00	80.00	19.18	19.57
Organisation of rural sports and games competition	Normal	250.00	250.00	248.85	247.59
Development scheme of silk worms	Normal	311.36	311.36	310.91	308.65
Implementation of integrated tribal development project	Tribal Sub Plan	65.02	63.30	6.77	4.39
Capital share investment to cooperative institutions under integrated development scheme	Normal	1,500.00	1,500.00	478.06	1,500.00
Digital transmission scheme	Normal	39.45	39.45	38.96	13.96
Grant in aid for living of Blind, deaf, dumb, and differentially abled person	Normal	1,34,295.48	84,300.00	1,19,312.85	88,968.42
Motorised Tricycle scheme for Physically challenged person	PH	3,256.00	3,256.00	2,726.38	677.82
PALANHAR scheme	Normal	2,500.00	2,500.00	0.00	0.00

APPENDIX-V**Expenditure on Schemes****B-State Schemes**

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget allocation		Expenditure	
		2022-23	2021-22	2022-23	2021-22
1	2	3	4	5	6
(₹ in lakh)					
Grant for Medical treatment of helpless handicapped persons	PH	640.00	640.00	620.99	541.45
Ahilayabai Kanya free education scheme	Normal	500.00	2,112.00	0.00	0.00
Kanya Sumangala yojna	Normal	1,20,000.00	1,20,000.00	7,516.60	8,092.31
Establishment of Old age home	Normal	500.00	500.00	0.00	0.00
Grant in aid for Abandoned women Scheme	Normal	1,004.81	1,004.81	0.00	0.00
Horticulture development in Bundelkhand and Vindhya Region	Normal	400.00	500.00	268.62	297.54
Food processing training and legislation Scheme	Normal	3,371.60	4,498.87	2,568.92	2,500.41
UP Food processing industry policy 2017	Normal	4,000.00	4,000.00	3,993.13	3,997.16
Chief Minister youth self employment scheme	Normal	12,500.00	10,000.00	12,291.11	9,699.12
Estray Govansh scheme	Normal	50,000.00	60,000.00	50,000.00	60,000.00
Establishment of Government Polytechnics	Normal	53,105.60	33,502.97	38,119.93	29,365.39
Establishment of tertiary cancer care centre under SGPGAI Lucknow	Normal	82,604.03	80,372.52	77,084.67	66,200.00
Multi purpose Veterinary services	Normal	16,115.19	10,339.11	7,970.56	8,774.10
Establishment of veterinary Polyclinic	Normal	992.68	0.00	878.50	0.00
Animal and Buffalo development	Normal	6,734.94	9,077.63	6,198.89	6,562.88
Chief Minister Helpline Scheme	Normal	4,105.51	4,105.51	3,325.45	3,475.36
Vishwakarma Shram Samman Scheme	Normal	11,250.00	3,000.00	10,416.06	10,938.65
One District One Product Scheme	Normal	26,375.00	25,000.00	25,312.39	23,905.26
Kanpur Metro train Project	Normal	35,700.00	28,500.00	35,700.00	285.00
Agra Metro train Project	Normal	59,700.00	24,700.00	59,700.00	247.00
Delhi-Ghaziabad-Meerut Corridor Regional Rapid Transit System Project	Normal	1,30,600.00	0.00	1,30,600.00	0.00
Metro train Project for Varanasi, Gorakhpur and other cities	Normal	10,000.00	0.00	0.00	0.00
Development of Infrastructure facilities in Lucknow development area s and city areas of the State	Normal	18,200.00	0.00	10,441.25	0.00
All round development of Ayodhya	Normal	14,000.00	14,000.00	56,797.42	3,455.55
Industrial Sites (MSME, Cluster Park) Scheme	Normal	10,000.00	10,000.00	1,694.00	0.00
UP Start UP Policy 2020	Normal	5,600.00	2,500.00	144.07	171.32
UP State Wide Area Network -2 (SWAN-2)	Normal	6,180.00	10,000.00	6,082.10	8,746.24
Uttar Pradesh Electronic Manufacturing Policy	Normal	37,702.69	5,000.00	7,278.15	2,372.83
Establishment of Film development Fund	Normal	1,500.00	1,500.00	1,500.00	1,500.00
Strengthening of Agra to Lucknow Expressway Project	Normal	52,254.00	25,000.00	37,000.00	25,000.00

APPENDIX-V**Expenditure on Schemes****B-State Schemes**

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget allocation		Expenditure	
		2022-23	2021-22	2022-23	2021-22
1	2	3	4	5	6
(₹ in lakh)					
Purvanchal Express way Project	Normal	97,661.00	1,10,679.00	97,661.00	1,12,679.00
Bundelkhand Express way Project	Normal	1,17,525.00	1,74,171.00	1,08,420.75	1,66,122.38
Gorakhpur Link Express way Project	Normal	51,193.00	85,982.00	51,193.00	7,76,545.00
Ganga Express way Project (Prayagraj to Meerut)	Normal	44,534.00	2,68,924.00	29,534.00	2,68,924.00
Ballia Express way Project	Normal	0.00	10,000.00	0.00	0.00
Industrial Corridor development in both sides of Gorakhpur Link Express way	Normal	2,900.00	20,000.00	0.00	0.00
Land purchase for Ganga Express way against Agra Lucknow toll receipt	Normal	0.00	5,00,000.00	0.00	0.00
Abhuday Scheme	Normal	50,000.00	2,000.00	17,500.00	1,569.08
Accelerated Economic development Scheme	Normal	1,95,374.94	2,50,000.00	2,16,103.50	1,48,180.40
Preservation of Urban lake Scheme	Normal	2,400.00	2,000.00	3,104.75	1,962.98
State Data Centre	Normal	7,032.00	4,800.00	6,332.10	2,454.72
Chief minister migratory worker Entrepreneur development Scheme	Normal	100.00	10,000.00	0.00	0.00
Chief Minister Panchayat Incentive award Scheme	Normal	2,500.00	2,500.00	2,495.00	2,499.68
Development Burial grounds in rural areas	Normal	10,000.00	10,000.00	9,987.60	9,987.60
Uttar Pradesh Veterinary Council	Normal	94.51	88.72	55.18	62.53
Chemical Fertilizer Advance Storage Scheme	Normal	15,000.00	15,000.00	8,371.83	14,780.77
Vaccination for prevention of Covid 19	Normal	7,500.00	40,000.00	838.46	30,700.08
National Digital Health Mission (NDHM)	Normal	384.00	250.00	119.86	0.00
Milk Development Programme	Normal	1,475.74	0.00	1,241.85	0.00
Grant to milk unions under plan to strengthening and revive existing milk unions	Normal	8,695.16	0.00	8,517.82	0.00
Strengthening & Expansion Facilities of Sheep breeding	Normal	115.00	0.00	114.71	0.00
Expansion and improvement of pig breeding areas	Normal	284.40	0.00	233.17	0.00
Chief Minister village industry employment Scheme	Normal	500.00	0.00	256.05	0.00
Skill Development training	Normal	200.00	0.00	200.00	0.00
Rajkiya aashram paddhati Vidyalaya	Normal	21,458.06	0.00	16,913.67	0.00
Organisation of Environmental Education, Training and Public Awareness Programmes	Normal	185.00	0.00	171.41	0.00
Eri Silk development Scheme	Normal	69.00	0.00	68.39	0.00
Prime Minister Health Security Scheme	Normal	5,039.00	0.00	3,882.62	0.00

APPENDIX-V**Expenditure on Schemes****B-State Schemes**

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget allocation		Expenditure	
		2022-23	2021-22	2022-23	2021-22
1	2	3	4	5	6
(₹ in lakh)					
Construction of building of Public Health Centres	Normal	13,168.29	0.00	3,238.41	0.00
Construction of building of Primary Health Centres	Normal	8,500.00	0.00	3,231.86	0.00
Welfare of Minorities	Normal	22,000.00	0.00	21,999.75	0.00
Construction of building under C. C. L. System	Normal	12.00	0.00	12.00	0.00
Social Forestry	Normal	68,452.00	0.00	67,957.57	0.00
Construction of pool houses in different districts of the state	Normal	600.00	0.00	490.83	0.00
Urban drinking water Scheme	Normal	2,000.00	0.00	1,687.19	0.00
15 th Finance commission- Grant in aid for City of more than ten lakh population	Normal	1,83,900.00	0.00	96,382.00	0.00
15th Finance commission- Grant in aid for City of less than ten lakh population	Normal	3,79,300.00	0.00	2,51,400.00	0.00
Establishment of Command and control Centre Lucknow	Normal	1,500.00	0.00	0.00	0.00
Development areas and cities of Lucknow development area and all the development authorities of the state	Normal	13,200.00	0.00	8,764.46	0.00
CIPET Centre in Ayodhya	Normal	3,000.00	0.00	2,000.00	0.00
Development of new industrial locations	Normal	5,000.00	0.00	816.32	0.00
Chief Minister Weaver Solar Energy Scheme	Normal	1,000.00	0.00	88.60	0.00
Implementation of "Accelerated Investment Promotion Policy 2020"	Normal	7,000.00	0.00	0.00	0.00
Special Assistance Scheme for Capital Investment by the GOI to states (SACI) 2022-23	Normal	50,000.00	0.00	38,093.00	0.00
Atal Industrial Infrastructure Mission	Normal	10,000.00	0.00	2,500.00	0.00
Special Assistance Scheme for Capital Investment by the GOI to states (LACI) 2022-23	Normal	1,39,700.00	0.00	89,691.00	0.00
Capital Investment for development of Industrial Corridor near Express way Project	Normal	50,000.00	0.00	17,500.00	0.00
V.G.F. Amount for Ganga express way Project	Normal	25,000.00	0.00	0.00	0.00
Grants to Uttar Pradesh Power Corporation for payment of outstanding bills of government departments	Normal	3,50,000.00	0.00	3,50,000.00	0.00
Total-		34,94,742.12	27,17,517.23	28,56,652.41	25,63,754.44

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		
			2022-23	2021-22	2020-21
1	2	3	4	5	6
(₹ in lakh)					
[I] State Government Department / Agencies					
A. Agency Type: State Government		
B. Agency Type: State Government DDOs		
1. Agriculture Marketing-[9006]		Directorate of Agricultural Marketing and Agricultural Foreign Trade, UP-[UPLU00012040] and others	112.74	..	..
C. Agency Type: State Government PSUs			2,094.15
2. Agriculture Census and Statistics-[9005]		Raja Balwant Singh College, Agra-[RBSC]	269.00	2,056.56	..
3. Edible Oil -Oilseeds (Krishionnati Yojana)-[4034]		U.P. Beej Vikas Nigam-(UPSEED)	0.95	..	..
4. Food and Nutrition Security (Krishionnati Yojana)-[9140]		Uttar Pradesh Beej Vikash Nigam-[UPLU00013499]	4.54	..	..
5. PM Formalization of Micro Food Processing Enterprises PM-FME-[3887]		Department of Horticulture & Food Processing, Gov. UP.-[UPLU00012434]	118.82	431.33	..
6. National Apprenticeship Promotion Scheme (PMKVY)-[4086]		ITI Ltd.-[ITIN]	0.51	..	..
7. Seed and Planting Material-[3031]		U.P. Beej Vikas Nigam (UPSEED)	31.75	26.81	..
8. Promotion of Apprenticeship-[3639]		ITI Ltd.-[ITIN]	..	5.32	..
D. Agency Type: State Government Institutions			16,008.84
9. Atal Bhujal Yojana-[3282]		SPMU, Ground Water Department Uttar Pradesh	..	3,233.48	..
10. Pradhan Mantri Matsya Sampada Yojana (PMMSY)-(3890)		Fisheries Directorate SNA-[UPLU00013070]	..	73.25	..
11. AYUSHMAN BHARAT - Pradhan Mantri Jan Arogya Yojana (PMJAY)-[3685]		State Agency for Comprehensive Health & Integrated Services (SACHIS)-[UPLU00010629] and others	50,177.68	..	..
12. Incentivization of Panchayat-[1813]		Block Pathar Dewa-[UPDE00011681] and others	175.00	200.00	..
13. Agriculture Census and Statistics-[9005]		Director, Agriculture Statistics and Crop Insurance , Uttar Pradesh-[UPLU00012445], and Others	364.47	405.13	..
14. Mission Mode Project on E-Panchayats-[1812]		Director Panchayati Raj UP Yojana Khand-[UPLU00011951]	21.98	..	..
15. National Action Plan for Drug Demand Reduction (SJE)-[3817]		Umakant Service Foundation-[DDRSVaranasi]	31.98	37.16	..
16. SAMBAL (One Stop Centre Mahila Police Volunteer Women helpline Swadhar Ujjawala Widow homes etc)-[3979]		One Stop Centre Amethi-[UPCS00005784] and District Collector BBBP Ghaziabad-[UPGZ00003148]	36.69	1,455.95	..
17. Rastriya Krishi Vikas Yojana-[9145]		Joint Director Agriculture (Engineering) for Agriculture Director-[UPLU00009654] and others	18,002.87	..	..

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			
			2022-23	2021-22	2020-21	
1	2	3	4	5	6	
(₹ in lakh)						
[I] State Government Department / Agencies						
18.	SAMARTHYA (Shakti Sadan (Swadhar Ujjawala Widow State Innovations in Family Planning Services Project Agency Home) Shakhi Niwas Palna PMMVY National Hub for (SIFPSA)-[UPLU00006037] Women Empowerment Gender Budgeting Research Skilling Training Media etc)-[3980]		32,631.56	30,584.06	..	
19.	SAMBAL (Beti Bachao Beti Padhao One Stop Centre One Stop Centre Kannauj-[UPKJ00000585] and others Mahila Police Volunteer Women helpline Nari Adalat etc)-[3979]		326.99	..	..
E. Agency Type: Local Bodies			..	..	..
20.	Development of Skills-[3212]	Manav Seva Sansthan -[UPGR00017562]	..	20.00	..	
21.	Incentivization of Panchayat-[1813]	Paiti Khera Fatehabad Agra-[UPAG00012117] and others	208.00	278.00	-	
F. Agency Type: Academic Institutions (Government)						
22.	Swachh Bharat Mission (SBM) - Urban-[9757]	Foundation for Innovation and Research in Science and Technology-[UPKS00016595]	115.00	..	..
G. Agency Type: Academic Institutions (Private)			..	..	..
H. Agency Type: Statutory Bodies			..	..	142.61
23.	India Covid 19 Emergency Response and Health System Preparedness Package Phase II (3984)	All India Institute of Medical Sciences, Raebareli - [UPRB00008359]	..	500.00	..	
24.	SAMARTHYA (BBBP Creche PMMVY Gender Budget Research and Skilling Training etc. 3980)	Aligarh Muslim University, Aligarh, UP-[amu]	..	3.28	..	
25.	Agriculture Census and Statistics-[9005]	Rani Lakshmi Bai Central Agricultural University, Jhansi-[RLBCAU] and others	1,282.71	210.05	..	
26.	Urban Rejuvenation Mission -500 Cities-[9556]	Indian Institute of Technology Kanpur-[IITKANPUR]	170.00	..	..
27.	Pradhan Mantri Jan Vikas Karyakaram-[3674]	Aligarh Muslim University, Aligarh, UP-[amu]	2,073.60	1,555.20	..	
28.	Jal Jeevan Mission (JJM) National Rural Drinking Water Mission-[9150]	Indian Institute of Technology Kanpur-[IITKANPUR]	121.34	..	..
			Total-I	1,06,278.18	41,075.58	18,245.60
[II] Central Bodies, NGOs, Societies etc						
I. Agency Type: Central Government			..	..	..
29.	Agriculture Census and Statistics-[9005]	Banaras Hindu University-[BHUUNI]	7.81	6.07	-	
30.	Food and Nutrition Security (Krishionnati Yojana)-[9140]	Indian Institute of Pulses Research-[iiprkanpur]	91.90	..	..
31.	National Apprenticeship Promotion Scheme (PMKVY)- Air Force Station Kanpur-[UPKS00016661] and others [4086]		256.27	..	..

APPENDIX-VI

**Direct Transfer of Central Scheme Funds to Implementing Agencies in the State (funds routed outside State Budget)
(Unaudited Figures)**

Sl. No.	Government of India Scheme	Implementing Agencies	Government of India Releases		
			2022-23	2021-22	2020-21
1	2	3	4	5	6
(₹ in lakh)					
[II] Central Bodies, NGOs, Societies etc					
32.	National Livestock Mission-[9008]	Indian Grassland and Fodder Research Institute-[IGFRI] and others	154.06	..	..
33.	Rastriya Krishi Vikas Yojana-[9145]	Indian Institute of Technology (Banaras Hindu University), Varanasi-[IIT(BHU)] and others	270.80	46.00	-
34.	Pradhan Mantri Matsya Sampada Yojana (PMMSY)-[3890]	National Bureau of Fish Genetic Resources-[NBFGR]	377.00	..	..
35.	Tertiary Care Programs-[2035]	Banaras Hindu University-[BHUUNI]	1,035.20	500.00	..
36.	Promotion of Apprenticeship-[3639]	Modern Coach Factory-[UPRB00008509] and others.	..	547.21	..
J. Agency Type: Central Government PSUs					
37.	National Apprenticeship Promotion Scheme (PMKVY)-[4086]	HAL TAD Kanpur-[UPKS00008494] and others	118.71	..	..
38.	New India Literacy Programme (NILP)-[4122]	EdCIL (India) Ltd-[EdCILIndiaLIMITED]	185.00	..	..
39.	Samagra Shiksha-[3667]	EdCIL (India) Ltd-[EdCILIndiaLIMITED]	1,736.00	2,578.11	..
40.	Atal Vayo Abhyuday Yojana (AVYAY)-[3968]	Artificial Limbs Manufacturing Corporation of India-[ALIMCO]	8,883.98	2,500.00	..
41.	Rastriya Uchhatar Shiksha Abhiyan (RUSA)-[9170]	EdCIL (India) Ltd-[EdCILIndiaLIMITED]	100.53	30.00	..
42.	Promotion of Apprenticeship-[3639]	GAIL (India) Limited, Pata [UPAU00002719] and others.	..	133.73	..
K. Agency Type: Registered Societies (Govt.,Autonomous Bodies)					
43.	Flexible Pool for RCH & Health System Strengthening, National Health Programme and national urban health Mission-[4063]	National JALMA Institute for Leprosy & Other Mycobacterial Diseases, Tajganj, Agra-[NJIL&OMD]	52.11	..	..
44.	Conservation of Aquatic Eco-systems-[3095]	Saras Samrakshan Samiti-[UPLU00012956]	..	9.50	..
45.	India Covid 19 Emergency Response and Health System Preparedness package Phase-II-[3984]	All India Institute of Medical Sciences, Gorakhpur-[UPGR00017760]	..	30.00	..
46.	Sub- Mission on Agriculture Extension-[9144]	Banda University of Agriculture and Technology, Banda-[UPBN00003797]	..	15.00	..
47.	Jal Jeevan Mission (JJM) National Rural Drinking Water Mission-[9150]	SWSM Uttar Pradesh-[up211] and others	9,49,675.86	5,43,524.85	..
48.	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)-[3991]	State Health Society of Uttar Pradesh-[SHSUP]	1,115.89	..	..
49.	Atal Vayo Abhyuday Yojana (AVYAY)-[3968]	Saryu Gramodyog Sewa Sansthan -[UPGN00011201]	20.13	27.93	..
50.	National Career Service -[9499]	NIELIT Gorakhpur-[DOEACCGP]	8.19	..	..
51.	Seed and Planting Material-[3031]	U.P. State Seed Certification Agency-Lucknow-[UPSSCA-Lko]	120.00	..	..
52.	Development of Entrepreneurship-[3214]	National Institute for Entrepreneurship & Small Business Development, Noida-[NIESBUD]	721.38	419.30	..

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		
			2022-23	2021-22	2020-21
1	2	3	4	5	6
(₹ in lakh)					
[II] Central Bodies, NGOs, Societies etc					
53.	National Apprenticeship Promotion Scheme (PMKVY)- [4086]	Central Footwear Training Institute, Agra-[cftinstt]	0.84	..	..
54.	Boys and Girls Hostel OBC-[9495]	CIPET CSTS Varanasi-[UPVA00008078]	270.00	..	..
55.	Edible Oil -Oilseeds (Krishionnati Yojana)-[4034]	Krishak Bharati Co-operative Limited-[KRIBHCO]	145.85	..	..
56.	Food and Nutrition Security (Krishionnati Yojana)-[9140]	Krishak Bharati Co-operative Limited-[KRIBHCO]	141.45	509.58	..
57.	SAMARTHYA (Shakti Sadan (Swadhar Ujjawala Widow Home) Shakhi Niwas Palna PMMVY National Hub for Women Empowerment Gender Budgeting Research Training Media etc)-[3980]	Regional Centre for Urban and Environmental Studies,-[RCUESLW]	2.24	11.64	..
58.	Skill Acquisition and Knowledge Awareness for Livelihood Promotion -[3821]	National Institute for Entrepreneurship & Small Business Development, Noida-[NIESBUD]	960.42	576.25	..
59.	Mahatma Gandhi National Rural Guarantee Program-[9219]	State Employment Guarantee Fund Uttar Pradesh-[UP425],	6,67,153.99	6,82,918.54	..
60.	Pradhan Mantri Jan Vikas Karyakaram-[3674]	Navodaya Vidyalaya Samiti New Delhi-[nvsnd]	4,900.34	..	..
61.	Strengthening National Programme Management of the NRHM-[4065]	Centre for Development of Advanced Computing, Noida branch of C-DAC, Pune-[CDACNoida]	684.83	..	..
62.	National Rural Livelihood Mission-[9181]	Uttar Pradesh State Rural Livelihood Mission (UPSRLM) and others	514.21	453.60	..
63.	Rastriya Gokul Mission-[3033]	U. P. Livestock Development Board-[UPLDB]	7,671.25	1,620.00	..
64.	Tertiary Care Programs-[2035]	National Institute of Cancer Prevention and Research-[UPGB00001583]	42.36	..	..
65.	National Rural Health Mission-[9156]	National JALMA Institute for Leprosy & Other Mycobacterial Diseases, Tajganj, Agra-[NJIL&OMD] and others	..	119.27	..
66.	Integrated Scheme on Agriculture Census and Statistics-[9005]	Remote Sensing Applications Centre, UP-[RSACUP] and others.	..	8.40	..
67.	Rastriya Pashudhan Vikas Yojana -[3935]	UP Livestock Development Board [UPLDB]	..	1,321.36	..
L. Agency Type: Registered Societies (NGOs)					
68.	Jal Jeevan Mission (JJM) National Rural Drinking Water Mission-[9150]	Support for implantation and Research(SIR)-[sirup] and others	179.65	6.75	..
69.	National Action Plan for Drug Demand Reduction (SJE)- [3817]	Social Welfare Organisation-[swobuland] and others	603.69	620.90	..
70.	Atal Vayo Abhyuday Yojana (AVYAY)-[3968]	PARAKH-[PCUP], Shanti Sarvodaya Sansthan-[SSSG] and others	630.89	735.19	..

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			
			2022-23	2021-22	2020-21	
1	2	3	4	5	6	
(₹ in lakh)						
[II] Central Bodies, NGOs, Societies etc						
71.	SAMARTHYA (Shakti Sadan (Swadhar Ujjawala Widow Pt. G B Pant Instt of Studies in Rural Development-[PISRD] Home) Shakhi Niwas Palna PMMVY National Hub for Women Empowerment Gender Budgeting Research Skilling Training Media etc)-[3980]		2.36	..	..
72.	Development of Skills-[3212]	Jan Shikshan Sansthan Ballia-[JSSBALIA] and others	2,579.19	2,320.73	-	
73.	Tribal Festival Research Information and Mass Education-[9251]	Bisnoulia Sarvodaya Gramodyog Sewa Sansthan-[BISNOULI]	..	21.04	-	
M. Agency Type: Private Sector Companies						
74.	National Apprenticeship Promotion Scheme (PMKVY)-[4086]	TATA Motors Limited-[UPLU00004966]	11.14	..	..
75.	Rastriya Krishi Vikas Yojana-[9145]	Shri Annagerbha Bio-energy Farmer Producer Company Limited-[UPPG00007743]	15.08	..	..
76.	Promotion of Apprenticeship-[3639]	TATA Motors Limited-[UPLU00004966]	..	18.40	..	
77.	Paramparagat Krishi Vikas Yojana-[9422]	Shri Annagerbha Bio-energy Farmer Producer Company Limited-[UPPG00007743]	..	15.08	..	
N. Agency Type: Trust						
78.	Tribal Festival Research, Information and Mass Education -[9251]	Surya Sansthan -[UPGB00004221]	..	2.00	..	
O. Agency Type: Individual						
79.	National Bamboo Mission -[3540]	Anil Kumar Shankhwar-[UPKS00017915]	..	2.17	..	
P. Agency Type: International Organizations						
Q. Agency Type: Other Registered Societies						
			Total-II	16,51,440.60	12,41,648.60	0.00
			Grand Total-	17,57,718.78(a)	12,82,724.18(a)	18,245.60(b)

Note: (a) It includes the details of all implementing agencies as per PFMS portal.

(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 Difference from the earliest year to 31 March, 2023 (*)
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 Gomti Nagar, 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 2022-23			Capital Outlay to end of the year 2022-23			Revenue Receipts during the year 2022-23			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	11,442.49	114.42	11,556.91	1,31,123.83	1,311.24	1,32,435.07	0.49	0.01	0.50	0.00	0.50
2.	Lower Ganga Canal	6,883.00	68.83	6,951.83	89,017.94	890.18	89,908.12	126.37	1.26	127.63	0.00	127.63
3.	Agra Canal	3,882.30	38.82	3,921.12	59,244.78	592.45	59,837.23	0.00	0.00	0.00	0.00	0.00
4.	Sharda Canal	8,339.11	83.39	8,422.50	1,88,471.57	1,884.72	1,90,356.29	5.00	0.05	5.05	0.00	5.05
5.	Betwa Canal	0.00	0.00	0.00	993.96	9.94	1,003.90	0.00	0.00	0.00	0.00	0.00
6.	Gandak and Narayani Canal	0.00	0.00	0.00	14,328.74	143.29	14,472.03	290.11	2.90	293.01	0.00	293.01
7.	Garhwal Irrigation	0.00	0.00	0.00	7,808.76	78.09	7,886.85	0.00	0.00	0.00	0.00	0.00
8.	Belan Canal	2,780.80	27.81	2,808.61	7,723.88	77.24	7,801.12	2,788.39	27.89	2,816.28	0.00	2,816.28
9.	Ken Canal	0.00	0.00	0.00	3,471.43	34.71	3,506.14	21,558.75	215.59	21,774.34	0.00	21,774.34
10.	Dohri Ghat Pump Canal	0.00	0.00	0.00	17,911.50	179.11	18,090.61	689.31	6.89	696.20	0.00	696.20
11.	Tumaria Yojna	0.00	0.00	0.00	1,803.80	18.04	1,821.84	2,589.37	25.89	2,615.26	0.00	2,615.26
12.	Ram Ganga Canal	0.00	0.00	0.00	18,310.58	183.11	18,493.69	4,778.16	47.78	4,825.94	0.00	4,825.94
13.	Purvi Yamuna Canal	2,333.66	23.34	2,357.00	33,504.84	335.05	33,839.89	0.00	0.00	0.00	0.00	0.00
14.	Ghaghra Canal	0.00	0.00	0.00	16,864.45	168.64	17,033.09	0.00	0.00	0.00	0.00	0.00
15.	Lift Irrigation	0.00	0.00	0.00	68,687.11	686.87	69,373.98	0.00	0.00	0.00	0.00	0.00
16.	State Tube Wells	39.51	0.40	39.91	5,07,525.55	5,075.25	5,12,600.80	0.00	0.00	0.00	0.00	0.00
Total-		35,700.87	357.01	36,057.88	11,66,792.72	11,667.93	11,78,460.65	32,825.95	328.26	33,154.21	0.00	33,154.21

(*) 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 2022-23			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	3,974.18	39.74	4,013.92	(-)4,013.42	(-)3.03	6,897.14	(-)10,910.56	(-)8.24
2.	Lower Ganga Canal	4,164.53	41.64	4,206.17	(-)4,078.54	(-)4.54	4,706.70	(-)8,785.24	(-)9.77
3.	Agra Canal	1,150.61	11.51	1,162.12	(-)1,162.12	(-)1.94	3,151.70	(-)4,313.82	(-)7.21
4.	Sharda Canal	3,989.74	39.90	4,029.64	(-)4,024.59	(-)2.11	10,136.61	(-)14,161.20	(-)7.44
5.	Betwa Canal	1,494.75	14.95	1,509.70	(-)1,509.70	(-)150.38	54.67	(-)1,564.37	(-)155.83
6.	Gandak and Narayani Canal	1,198.52	11.98	1,210.50	(-)917.49	(-)6.34	788.08	(-)1,705.57	(-)11.79
7.	Garhwal Irrigation	0.00	0.00	0.00	0.00	0.00	429.48	(-)429.48	(-)5.45
8.	Belan Canal	599.97	6.00	605.97	2,210.31	28.33	348.34	1,861.97	23.87
9.	Ken Canal	497.02	4.97	501.99	21,272.35	606.72	190.93	21,081.42	601.27
10.	Dohri Ghat Pump Canal	499.99	5.00	504.99	191.21	1.06	985.13	(-)793.92	(-)4.39
11.	Tumaria Yojna	299.91	3.00	302.91	2,312.35	126.92	99.21	2,213.14	121.48
12.	Ram Ganga Canal	521.26	5.21	526.47	4,299.47	23.25	1,007.08	3,292.39	17.80
13.	Purvi Yamuna Canal	981.92	9.82	991.74	(-)991.74	(-)2.93	1,778.59	(-)2,770.33	(-)8.19
14.	Ghaghra Canal	0.00	0.00	0.00	0.00	0.00	927.54	(-)927.54	(-)5.45
15.	Lift Irrigation	0.00	0.00	0.00	0.00	0.00	3,777.79	(-)3,777.79	(-)5.45
16.	State Tube Wells	298.55	2.99	301.54	(-)301.54	(-)0.06	27,912.82	(-)28,214.36	(-)5.50
Total-		19,670.95	196.71	19,867.66	13,286.55	1.13	63,191.81	(-)49,905.26	(-)4.23

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 2021-22 and during the year 2022-23 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 2022-23 were ₹ 331.54 crore and ₹198.68 crore respectively. Taking into account the interest (₹ 631.92 crore) on Capital Outlay, there was a net loss of ₹ 499.05 crore on the operations of sixteen schemes during 2022-23.

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	Naugarh Dam Rehabilitation Project.	1,021.34	215/2016/1349/16-2 IRRIGATION-4-70(W) Project /15, dated 13.06.2016	2016	31-03-2023	87%	24.09	836.74	184.60	..	..	..
2	Project of construction and rehabilitation work of gap between km 1.590 to 1.803 of Sanjoi Minor.	341.18	377/2016/1673/16-27. IRRIGATION-4-70(W) Project /16, dated 13.12.2017	2017	31-03-2023	90%	160.59	235.43	105.18	..	..	..
3	Construction of bridges and protection wall under Jamania pump canal system in Janapad Ghazipur and renovation of buildings located in irrigation colony.	1,878.77	No.-01/2017/3459/17-27- IRRIGATION-4-133(W) Peri0/16 dt 02.01.2017	2017	2022-23	90%	100.00	1,345.46	183.31	..	..	..
4	Work of CC inter locking, construction of paved bridges and CC lining from km 15.400 to 17.200 of Jamania main canal between km 15.400 to 17.200 km 23.00 to 25.00 under Jamania pump canal system in Janapad Ghazipur.	1,232.72	No.-270/2016/1371/16-27- IRRIGATION-4-27(W) Project /16 dt 01.09.2016	2016	2022-23	93%	0.00	1,074.86	157.86	..	..	..
5	CC lining works from Birno Rajvaha km 20.600 to 45.200 under Chaudhary Charan Singh Devkali Pump Canal System in Janapad Ghazipur.	3,415.45	No.-05/2016/2800/15-27- IRRIGATION-4-97(W) Project /13	2015-16	2022-23	95%	1,380.93	3,244.45	171.00	..	..	..
6	Project of road construction from km0 15.800 to km0 24.000 of Devkali main canal located in Varanasi district Ghazipur.	668.45	No.-133/2023/241/23-27- IRRIGATION-4-001(W) Project /2023	2022-23	2022-23	22%	150.00	150.00	445.00	..	..	..
Total-A		8,557.91					1,815.61	6,886.94	1,246.95	0.00		0.00
B- P.W.D. PROJECT												
7	Work of widening and improvement of District Jail Bye Pass road in 04 lane in district Gorakhpur.	199.04	346 /2020/1002E /23-11-2020-1 /2(97)/2020, Date 11.11.2020	25-02-21	24-02-22	75%	0.00	123.76	75.28	432.17	Expected Sanction	..
8	Widening and Strengthening of Nichlaul Bahuwar Road (ODR).	1,615.52	G.O. No.195/2020/98(A)/ 23-11-20-1/2(82)/20, Date 26.03.2020	08/2020	08/2023	80%	478.49	1,464.30	151.22	..	..	..

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)												
9	Widening and Strengthening of NH 430 to Sumhakhor via Dharmauli Nahar Patari Road (ODR).	1,835.38	G.O. No. 351/2021/172(A)/23-11-21-1/2(100)/21, Date 25.03.2021	01/2022	08/2023	80%	456.55	1,215.40	619.98	..	..	..
10	Construction of Khanpur- Dusadhi Tola Link Road (VR).	150.15	G.O. No.167/2022/1448/23-9-22-12 NABARD, Date 16.11.2022	01/2023	09/2023	45%	112.61	112.61	37.54	..	..	..
11	Construction of Bhuwana- Kewatani Tola Link Road (VR).	232.16	G.O. No.167/2022/1448/23-9-22-12 NABARD, Date 16.11.2022	01/2023	09/2023	40%	116.08	116.08	116.08	..	..	..
12	Construction of Medanipur- Beniganj Tola Link Road (VR).	193.20	G.O. No.167/2022/1448/23-9-22-12 NABARD, Date 16.11.2022	01/2023	09/2023	50%	144.90	144.90	48.30	..	..	..
13	Construction of harpur Mahanth-Hathiyagarh Tola Link Road (VR).	226.56	G.O. No.167/2022/1448/23-9-22-12 NABARD, Date 16.11.2022	01/2023	09/2023	45%	113.28	113.28	113.28	..	..	..
14	Construction of Bhaisa-Bhaisi Amawa Tola Link Road (VR).	428.06	G.O. No.167/2022/1448/23-9-22-12 NABARD, Date 16.11.2022	01/2023	09/2023	40%	214.03	214.03	214.03	..	..	..
15	Construction of Natawa - Sagarahawa Tola Link Road (VR).	161.53	G.O. No.167/2022/1448/23-9-22-12 NABARD, Date 16.11.2022	01/2023	09/2023	35%	121.15	121.15	40.38	..	..	..
16	Construction of Mohammada-Piparahawa Tola Link Road (VR).	258.82	G.O. No.167/2022/1448/23-9-22-12 NABARD, Date 16.11.2022	01/2023	09/2023	50%	129.41	129.41	129.41	..	..	..
17	Construction of Balua Bhar - Dhus Tola Link Road (VR).	127.70	G.O. No.167/2022/1448/23-9-22-12 NABARD, Date 16.11.2022	01/2023	09/2023	45%	95.55	95.55	32.15	..	..	..
18	Construction of Parasauna- Mathia Tola Link Road (VR).	156.70	G.O. No.167/2022/1448/23-9-22-12 NABARD, Date 16.11.2022	01/2023	09/2023	50%	117.53	117.53	39.17	..	..	..
19	Construction of Ram Nagar-Bairiahawa Tola Link Road (VR).	230.39	G.O. No.167/2022/1448/23-9-22-12 NABARD, Date 16.11.2022	01/2023	09/2023	50%	115.20	115.20	115.19	..	..	..
20	Construction of Sidhawe Tola Link Road (VR).	137.53	G.O. No.167/2022/1448/23-9-22-12 NABARD, Date 16.11.2022	01/2023	09/2023	55%	103.15	103.15	34.38	..	..	..
21	Construction of Iaxmipur Deurawa-Parasa Tola Link Road (VR).	168.70	G.O. No.167/2022/1448/23-9-22-12 NABARD, Date 16.11.2022	01/2023	09/2023	35%	126.53	126.53	42.17	..	..	..
22	Ahirauli tola Link road.	158.89	167/2022/1448/23-9-2022-12NABARD-S.MA.-19TC1/ Date -16.11.2022	23-03-2023	22-07-2023	20%	9.98	9.98	148.91	..	..	..

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)												
23	Construction of Newas pokhar's koiri tola Link road.	127.29	167/2022/1448/23-9-2022-12NABARD-S.MA.-19TC1/Date -16.11.2022	16-03-2023	15-07-2023	60%	52.99	52.99	74.30	..	..	..
24	Construction of Beltikar's soiya tola Link road.	164.29	167/2022/1448/23-9-2022-12NABARD-S.MA.-19TC1/Date -16.11.2022	13-03-2023	12-07-2023	60%	10.32	10.32	153.97	..	..	..
25	Construction of Chhotaki devipur Link road.	184.42	167/2022/1448/23-9-2022-12NABARD-S.MA.-19TC1/Date -16.11.2022	21-03-2023	20-07-2023	70%	96.58	96.58	87.84	..	..	..
26	Construction of Basahawa Link road.	133.36	167/2022/1448/23-9-2022-12NABARD-S.MA.-19TC1/Date -16.11.2022	16-03-2023	15-07-2023	15%	8.38	8.38	124.98	..	..	..
27	Construction of Rattu Link road.	163.54	167/2022/1448/23-9-2022-12NABARD-S.MA.-19TC1/Date -16.11.2022	29-03-2023	28-07-2023	10%	10.27	10.27	153.27	..	..	..
28	Construction of Bhagwanpur Link road.	174.55	167/2022/1448/23-9-2022-12NABARD-S.MA.-19TC1/Date -16.11.2022	11-03-2023	10-07-2023	20%	10.96	10.96	163.59	..	..	..
29	Construction of Panditawalpur Link road.	195.87	167/2022/1448/23-9-2022-12NABARD-S.MA.-19TC1/Date -16.11.2022	19-03-2023	18-07-2023	15%	12.30	12.30	183.57	..	..	..
30	Construction of Hadiyakot Kawalpur road to Bankatwa Link road.	238.76	167/2022/1448/23-9-2022-12NABARD-S.MA.-19TC1/Date -16.11.2022	21-03-2023	20-07-2023	20%	10.00	10.00	228.76	..	..	..
31	Construction of Kolhui Brijmanganj road to Kadajahi Link road.	167.97	167/2022/1448/23-9-2022-12NABARD-S.MA.-19TC1/Date -16.11.2022	21-03-2023	20-07-2023	25%	14.15	14.15	153.82	..	..	..
32	Widening and Strengthning of S.H. 129A Pharenda Brijmanganj lotan Mohana road's Awashesh Shahari Bhag (Pharenda).	3,477.10	569/2021/1/123475/2021/23-11099(099)/57/2021,Date -17.12.2021/ Date 17.12.2021	23-10-2022	22-09-2023	50%	1,701.17	1,731.17	1,745.93	..	..	..
33	Construction of Bharthua Bhatni Bhingari road to Km 9 to Sahid Vijay Maourya's Village 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%	20.00	78.00	40.00	..	..	..
34	Construction of Sanda Usari Khurd link road (Jogiya koiri tola) of Deoria Sadar.	126.49	266/2021 /1177 R.S.N./23-21-10 R.S.N./20, Date 12.09.2021	15.04.2022	14.06.2022	10%	40.00	52.60	73.89	..	..	..
35	Widening and Strentghing of Bhatpar tikampar ratsiya pratappur road Ch 6.00-17.400.	2,450.04	236/2020/142A/23-1/20 Date 23.07.2020	21.12.2020	20.12.2021	60%	500.00	1,300.00	1,150.04	..	..	..
36	Saryu Ghgaghra nadi/ PaR.S.Niya Dewar Barhaj Setu.	2,229.00	503(1)/23-10-14 Date 27.02.2014	20.06.2018	19.06.2019	35%	0.00	2,115.00	114.00	3727.14	19-09-2022	..

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)												
37	Widening and Strengthening of Karuana Parasia Magahra Salempur Road (ODR) Chainage 0.000 to 16.800 in District Deoria under Scheme 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	04-12-2020	03-11-2021	70%	178.09	1,663.09	763.60	..	..	..
38	Widening & Strengthening Of Mushaila To Bhagalpur Road (ODR) (Km 17.00 To 22.500) in District Deoria.	1,046.02	24/2021/1002 R.S.N./23-1-20-235 R.S.N./16 Date - 21.01.2021	25-05-2021	24-02-2022	65%	369.95	982.19	63.83	..	..	..
39	Construction Of Bertha Salempur Pitch Road To Pipra Ramdhar Gate Via Madopar To Kapuripar Link Road Vikas Khand Bhagalpur Under Scheme R.S.N. In FY 2021-22 In District Deoria.	155.85	24/2022/1886 R.S.N./23-1-21-46 R.S.N./20 TC, Date - 05.01.2022	06-08-2022	05-02-2023	75%	31.10	46.68	109.17	..	..	..
40	Construction work of PaR.S.Nauni Kala Road (other district road) from Padrauna Bypass (Km 158 of NH 158) to Saraswati Chowk at Km 540 of Badi Canal culvert of NH 730 via Basdila. (Length 8.950 km).	3,696.36	351/2021/138(A0)/23-11-2021-1/2(83)/2021, Date 31.03.2021	12/2021	2023 - 24	25%	0.00	1,397.63	2,298.73	..	..	..
41	Work of widening and strengthening of Tamkuhi Barwa Patti road (other district road) in district Kushinagar. (Length 12.400 km).	3,335.90	5/2022/P/128968/2022/23-11002 (002)/85/2021, Date 04.01.2022	06/2022	2023 - 24	35%	0.00	1,739.73	1,596.17	..	..	..
42	Widening and strengthening of Tamkuhi Siswa Nahar Ahiraulidan Road (AJMA).	5,922.70	G.O. No. 183/2021/I/116188- Public Works Section-9/ Date 24.11.2021	01/2022	2023 - 24	78%	4,416.08	4,416.08	1,506.62	..	..	..
43	Renovation work of link road from Gramsabha Khalwa Patti head to Semra Hardopatti canal track.	139.76	40/2021/1937 R.S.N./23-1-21-68 R.S.N./20 TC/ Date 07.01.2022	01/2022	2023 - 24	80%	0.00	25.95	113.81	..	..	..
44	Renovation work of connection to Tarbishunpur Durga Temple via Gram Sabha Tar Bishunpur Tola Benibhar.	169.96	40/2021/1937 R.S.N./23-1-21-68 R.S.N./20 TC/ Date 07.01.2022	01/2022	2023 - 24	40%	0.00	33.90	136.06	..	..	..
45	New construction work of link road from AdaR.S.Nh Inc. to Doghra Marg via Pandey Tola in Gram Sabha Sahi Khas of Tamkuhi.	189.60	40/2021/1937 R.S.N./23-1-21-68 R.S.N./20 TC/ Date 07.01.2022	01/2022	2023 - 24	80%	0.00	37.86	151.74	..	..	..

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if 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)												
46	New construction work of the link road from NH-28 Highway Road to Basantpur Patherwa near Brahmasthan and Kali Mai's house near Ramlal's house.	235.51	40/2021/1937 R.S.N./23-1-21-68 R.S.N./20 TC/ Date 07.01.2022	01/2022	2023 - 24	75%	0.00	39.55	195.96	..	..	..
47	Reconstruction work of Jankinagar to Balkhandi link road.	203.58	40/2021/1937 R.S.N./23-1-21-68 R.S.N./20 TC/ Date 07.01.2022	01/2022	2023 - 24	70%	0.00	122.15	81.43	..	..	..
48	Reconstruction work of Kasya Ramkola to Gonai Chhapra link road.	146.92	40/2021/1937 R.S.N./23-1-21-68 R.S.N./20 TC/ Date 07.01.2022	01/2022	2023 - 24	70%	0.00	126.06	20.86	..	..	..
49	Renovation work of the link road from Mahuva village to Tetaria in Tejwalia gram sabha.	160.83	34/2022/1367 R.S.N./23-1-21-111 R.S.N./20 T0C0/ Date 06.01.2022	01/2022	2023 - 24	50%	0.00	16.08	144.75	..	..	..
50	Renovation work of link road from Dhanauji Road to Brahmasthan via Ashram.	188.64	24/2022/1886 R.S.N./23-1-21-46 R.S.N./20 TC/ Date 05.01.2022	01/2022	2023 - 24	80%	0.00	32.16	156.48	..	..	..
51	New construction work of Amarwan Dakshin Tola link road.	115.19	167/2022/1448/23-9-2022-12 NABARD -S.MA.-19TC1/ Date 16.11.2022	11/2022	2023 - 24	5%	0.00	86.39	28.80	..	..	..
52	New construction work of Tola link road east of Shahpur Uchki Patti.	101.95	167/2022/1448/23-9-2022-12NABARD-S.MA.-19TC1/ Date 16.11.2022	11/2022	2023 - 24	5%	0.00	76.46	25.49	..	..	..
53	The work of new construction of Khas Tola Sampark Marg of Narahwan Acharaj Dubey.	117.60	167/2022/1448/23-9-2022-12NABARD-S.MA.-19TC1/ Date 16.11.2022	11/2022	2023 - 24	5%	0.00	88.20	29.40	..	..	..
54	New construction work of Ramchandrapur link road.	144.10	167/2022/1448/23-9-2022-12NABARD-S.MA.-19TC1/ Date 16.11.2022	11/2022	2023 - 24	5%	0.00	108.08	36.02	..	..	..
55	New construction work of Musahar Tola link road of Jungle Belwa.	138.14	02/2022/10/29265/2022/Public Works Section-9/ Date -05.01.2022	05/2022	2023 - 24	70%	0.00	107.62	30.52	..	..	..
56	Link road from Padrauna Kuber Sthan Marg to Nakataha Basdila.	245.11	23-14099(099)/1/2021 P.W.D.-14 No. 7/2022/10/130545/2022 / Date 07.01.2022	01/2022	2023 - 24	80%	0.00	24.51	220.60	..	..	..
57	Link road from NH.28 to Pateharwa Pipra Kanak Basdila road via Amwa Mahant via Latia Banjari.	217.54	23-14099(099)/1/2021 P.W.D.-14 No. 7/2022/10/130545/2022 / Date 07.01.2022	01/2022	2023 - 24	90%	0.00	21.75	195.79

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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)												
58	Construction work of 2 x 6 m span miniature bridge, access road and protective work on Divni Dhobi Ghat Chakhni Taal (Nalla) in district Kushinagar.	107.45	120/2021/1327/23-10-21-13 (BRIDGE)/2021/ Date 13.12.2021	03/2023	2023 - 24	10%	0.00	53.73	53.72	..	..	..
59	Construction work of 4 x 6 m span miniature bridge, access road, additional access road and protective work at Godhwa Ghat of Jharhi Nallah in Dhuriya Kot district Kushinagar.	281.56	120/2021/1327/23-10-21-13 (BRIDGE)/2021/ Date 13.12.2021	12/2021	2023 - 24	80%	0.00	211.17	70.39	..	..	..
60	Work of widening and strengthening of road from Padrauna to Balmiki Nagar barrage (Nepal) international border (other district road) (Length 42.00 km).	9,835.38	100/2021/190(A)/23-11-2020-1/2(134)/2020, Date 09.02.2021	09-02-2021	31-07-2023	89%	8,580.62	8,580.62	1,254.76	..	..	..
61	Renovation work of Lalipar No.1 to North Tola No.2 link road.	102.10	46/2021/A0-145/23-9-2020-08DD/2020/ Date 25.02.2021	25-02-2021	30-06-2022	25%	81.93	81.93	20.17	..	..	..
62	Construction work of a small bridge of 4 x 5 m span over the silent drain situated at Pagra Ramnagar (other district road) km 0.4 in Kushinagar district.	137.48	Date -15.03.2020	03/2020	2023 - 24	95%	0.00	128.03	9.45	..	..	..
63	Widening of Faizabad Road Daliganj bridge to Nishatganj Chauraha Road (ODR) (Length 1.500 Km.) in Distt Lucknow from Daliganj Bridge to IT Chauraha.	678.25	221/2021/06A/23-11-2021-1/2(03)/2021 Date 06.03.2021	2020-21	2022-23	76%	259.99	511.12	167.13	..	..	..
64	Widening & Strengthening of Chandrika Devi-BKT-Kumhranhwa-Babaganj road (Change 10.452 to 21.90 (MDR-90C) in Distt Lucknow .	4,174.22	568/2021/P/123474/2021/23-11002(099)/106/2021 Date 17.12.2021	2020-21	2022-23	50%	2,579.95	2,619.95	1,554.27	..	..	..
65	Construction Of 2X6 mtr. Span slab culvert And Aproch Road at Jhingi Nala Between Hariharpur and Akbarpur.	260.64	G.O. No.-199/2022/1501/001-1501-23-10-22-03 Setu/2022 T.C.L.N.A.-10 Date -23.12.2022	2022-23	2023-24	60%	0.00	60.32	200.32	..	..	..
66	Construction of 3x3 mtr Span Box Culvert At Ajpgain Malihabad Itaunja Road (SH-115).	165.33	G.O. No.-65/2023/577/23-9-23-9/51/ 2022 LDO-1 Date 15.03.2023	2022-23	2023-24	10%	0.00	10.88	154.45

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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)												
67	Widening and Strengthening of Bijnor Mati Parwar Road (ODR).	2,372.93	G.O. No.- 329/2021/1488R.S.N./23-1-21- 101R.S.N./2020 Section-1 Date-07.12.2021	2021-22	2023-24	75%	0.00	1,437.90	935.03	..	..	..
68	Raebareli Road to PGI Boundry wall via kalli Paschim Ekta Nagar Nawab Chauraha.	203.07	G.O. No.- 106/2021/488R.S.N./23-1-21- 101R.N./2020 P.W.SECT.-1 Date -24.03.2021	2021-22	2023-24	60%	0.00	147.74	55.33	..	..	..
69	Malihabad Mohan Road Km-8 to ANM center Goshalapur Link Road.	117.47	G.O. No.-116/2021/637R.S.N./ 23-1-21-117R.S.N./2020 Date -25.03.2021	2021-22	2023-24	80%	0.00	98.54	18.93	..	..	..
70	Bani Mohan to Bhatgaon Difence Node Land PaR.S.Nal Link road.	1,245.41	G.O. No.07/2022/355/77-32022- 15M/2018TC0-. Industrial Development Section-3 Lucknow Date -16.03.2022	2022-23	2023-24	15%	0.00	12.60	1,232.81	..	..	..
71	Atal Awasiya school Sitauli kala road.	260.80	G.O. No. 99/2021/530R.S.N./23- 1-21-102 R.S.N./20, Date 22.03.2021	2020-21	2023-24	70%	0.00	133.60	127.20	..	..	..
72	Remaining portion of Bakkhakhera to Sahijna.	207.10	G.O. No.- 116/2021/637R.S.N./23-1- 21- 117R.S.N./20, Date 25.03.2021	2020-21	2023-24	70%	0.00	110.86	96.24	..	..	..
73	Remaining portion of Kajikhera to bargadi.	219.88	G.O. No.-47/2021/1933 National Policy/ 23-1-21-02 National Policy/21 Date -07.01.2022	2022-23	2023-24	70%	0.00	131.92	87.96	..	..	..
74	Renewal of Gosaiganj Bani Mohan Road KM-34(353) to 48.00.	475.07	G.O. No.- 421/2022/840R.S.N./23-1-2022/ 005-41R.S.N.T.C. Lucknow Date -09.11.2022	2022-23	2023-24	40%	0.00	85.51	389.56	..	..	..
75	Lucknow Mohan Road (SH-40) with 04 lane service lane and 02 lane KM-17(800) to 19.00.	357.34	G.O. No.- 421/2022/840R.S.N./23-1-2022/ 005-41R.S.N.T.C. Lucknow Date -09.11.2022	2022-23	2023-24	50%	0.00	64.27	293.07	..	..	..
76	Renewal of Ajgain Malihabad Itaunja road (SH) KM-30(905) to 39(395).	334.55	G.O. No.- 421/2022/840R.S.N./23-1-2022/ 005-41R.S.N.T.C. Lucknow Date -09.11.2022	2022-23	2023-24	38%	0.00	60.22	274.33

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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)												
77	Renewal of Ajgain Malihabad Itaunja road (SH) KM-40 to 51.	397.25	G.O. No.- 421/2022/840R.S.N./23-1-2022/ 005-41R.S.N.T.C. Lucknow Date -09.11.2022	2022-23	2023-24	35%	0.00	71.44	325.81	..	..	..
78	Renewal of Ajgain Malihabad Itaunja road (SH) KM-39(605), 52 to 61(995).	398.38	G.O. No.- 64/2023/1356R.S.N.(18)/23-1- 22/001-60R.S.N.T.C. Lucknow Date -07.01.2023	2022-23	2023-24	25%	0.00	99.57	298.81	..	..	..
79	Bijnore to Sisendi Road (ODR) KM-1 to 13(100).	406.56	G.O. No.- 421/2022/840R.S.N./23-1- 2022/005-41R.S.N.T.C. Lucknow Date -09.11.2022	2022-23	2023-24	33%	0.00	73.16	333.40	..	..	..
80	Rahimabad Mall Road (ODR) KM-7 to 19(400).	418.39	G.O. No.- 421/2022/840R.S.N./23-1- 2022/005-41R.S.N.T.C. Lucknow Date -09.11.2022	2022-23	2023-24	27%	0.00	75.31	343.08	..	..	..
81	SR With Interlockig Tils in Abadi portion of Fatehganj Narayanpur Road.	191.06	G.O. No.- 314/2021/1277R.S.N./23-1-21- 10 R.S.N./21TC-2 L.N.A.-1, Lucknow/2021-22 Date - 30.11.2021	2021-22	2023-24	80%	0.00	173.10	17.96	..	..	..
82	SR With Interlockig Tils in Abadi portion of Lucknow Mohan Road (SH-40) Road.	413.00	G.O. No.-358/2021/1186 RP/23- 1-21-10 RP/21TC-2 LPO-1, Lucknow/2021-22, Date - 17.12.2021	2021-22	2023-24	80%	0.00	248.22	164.78	..	..	..
83	SR of Tikra to Paschim Parwar via Durgakhera Road.	134.32	G.O. No.-493/2022/1025 Rashtriya S.N./ 23-1-22/001- 50R.S.N./2022 Section-1 Lucknow, Date 24.12.2022	2022-23	2023-24	30%	0.00	33.58	100.74	..	..	..
84	Amausi Railway Station to Lucknow Mohan Road KM-20 via Mauda road.	333.51	G.O. No.- 84/2023/1314R.S.N./23-1- 22/003-50R.S.N./2022 TC-1 P.W.SECT.-1, Date -13.01.2023	2022-23	2023-24	40%	0.00	83.37	250.14	..	..	..
85	SR of Banthra Ramchaura Gadhi Chunauti Lateefnagr Rahimnagr Padiyan Road.	154.58	G.O. No.- 84/2023/1314R.S.N./23-1- 22/003-50R.S.N./2022 TC-1 P.W.SECT.-1, Date -13.01.2023	2022-23	2023-24	30%	0.00	0.00	154.58	..	..	..
86	Construction of Bypass Lucknow Prayagraj road (NH-30) Km-53 and Banda Bahraich road (SH-13) Km-175 Near Bacharawan.	1,044.91	173/2020/82(A)/23-11-2020- 1/2(64)/2020 Date 26.03.2020	2019-20	2022-23	30%	200.00	282.24	50.00	..	30.09.2023	-

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)												
87	Widening & Strengthening of Mahrajanj Harchandpur SiR.S.Naghat Aihar Road (ODR).	5,384.17	350/2021/177(A0)/23-11-2021-1/2(104)/2020-21, Date 31.03.2021	2020-21	2022-23	92%	3,711.92	5,057.96	266.21	..	07.08.2023	-
88	Widening & Strengthening of Mahrajanj Dusauti Nigoha Road (ODR).	2,929.09	57/2021/494 /23-12-2021 E0F0-36/2021, Date 23.11.2021	2021-22	2023-24	45%	932.27	1,396.47	1,200.00	..	..	..
89	C/o 3x10 m span minor bridge, approach road, additional approach road and protection work between Ajmatullaganj and Padera on Naiya Nala in Harchandpur Block .	417.60	62/2021/417/23-10-21-93 (BRIDGE)/2020, Date 25.03.2021	2021-22	2022-23	45%	183.00	308.00	109.07	..	31.07.2023	..
90	Widening & Strengthening of Jagatpur Salon Road (O.D.R.) (Length 6.20 Km).	1,307.42	462/2021/1/107178 /2021/ 23-11002 (002) /3/2021 Public Works Section-11, Date 13.10.2021	2021-22	2022-23	95%	1,074.52	1,074.52	232.90	..	..	..
91	Widening & Strengthening of Jagatpur Salon Road Ch. 32.200 to 44.150.	2,299.72	29/2022/181R.S.N./23-1-21-09R.S.N./21 Public Works Section-1 Lucknow, Date 06.01.2022	2022-23	2022-23	40%	795.05	795.05	1,504.67	..	..	..
92	K.B.S. Road (ODR) Km- 18.100 to Bindaganj Bazar to Pure Mansharam Link Road.	130.38	167/2022/1448/23-9-2022-12 NABARD Sr. No.-19 TC 1 Section 9 Date 16.11.2022	2022-23	2022-23	30%	40.52	40.52	89.86	..	..	..
93	Widening & Strenthening of Sarai-Baheriyakheda-Bhojpur-Daulatpur Road.	2,390.25	G.O.No-128/2021/ 381(1)/23-11-2020-/2(285)/ 2020, Date - 18.02.2021	2021-22	2023-24	90%	1,936.99	383.75	2,320.74	..	..	..
94	Widening & Strenthening of Mahrajanj Harchandpur SiR.S.Naghat Aihar Road.	2,642.90	G.O.No-36/2021/177(A) /23-11-20-21-1/2(104)/2021 Lucknow, Date-31.03.2021	2021-22	2023-24	95%	2,119.99	522.91	..	..	..	..
95	Construction of 3x6.00 M. Span RCC Bridge on Basha Nala Between Pure Shivpal Singh Majra Baroundi Link Road.	190.43	G.O.No-62/2021/417/23-10-21-93(Bridge) /2020 Lucknow Date-25.03.2021	2021-22	2023-24	92%	171.39	19.04	..	..	..	..
96	Construction of 7x6.00M Span R.C.C. Minor Bridge on Loan River between Kanhmau and Barigaon, Devpur, Jogapur in District Raebareli.	331.63	G.O.No-145/2020/1139/23-10-20-36 (Bridge) /2020 Lucknow Date-18.12.2020	2020-21	2023-24	90%	285.40	46.23

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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 2x5.00M Span R.C.C. Bridge on Nala Between Konsa and Beenjh Majare Gojhari Link Road in District Raebareli.	108.78	G.O.No-62/2021/417/23-10-21-93(Bridge) /2020 Lucknow Date-25.03.2021	2020-21	2023-24	90%	59.39	49.39	..	..	..	..
98	Construction of 5x10.00M Span R.C.C. Minor Bridge on Sai River Between Salarpur and Daudpur near Ghanshyamdas Temple in Distt.-Raebareli.	410.54	G.O.No-35/2020/106/23-9-20-11 NABARD (BRIDGE) /2019 Lucknow, Date-24.02.2020	2020-21	2023-24	92%	334.83	75.71	..	..	..	..
99	District Sitapur Daduvapur to Gangwabehad via Baba Jangalinath Mander Link Road Kevani river 3x5 m on. Span R.C.C. Minor bridge.	250.16	13/2022/1271/23-10-21-39(Setu)/2021 Date 06.01.2022	2021-22	2023-24	80%	204.01	222.01	28.15	..	..	..
100	Rai Basudaha to Rasoolpur Gwari via Sri Baba Kameshwarnath Mandir with Causeway length 120 M.	350.53	40/2021/1937 R.S.N./23-1-21-68 R.S.N./20 TC Date 07.01.2022	2021-22	2023-24	80%	204.01	239.06	111.47	..	..	..
101	Atal Chowk area near Reusa Abadi Portion remaining parts in drain and interlocking tiles Reconstruction work.	468.97	339/2021/1067 R.S.N./23-1-21-102 R.S.N./2020/ Date 10.12.2021	2021-22	2023-24	85%	246.20	293.09	175.88	..	..	..
102	Laharpur Shahpur Bhadfar Road (ODR). Km-15 of Kusepa Road to Km-2 to Ghatpelai link road.	121.09	167/2022/1448/23-9-2022-12 NABARD-S.MA.-19TC1/ Date 16.11.2022	2022-23	2023-24	85%	90.82	90.82	30.27	..	..	..
103	Laharpur Shahpur Bhadfar Road (ODR) Km-14 to Ruknapur Road to Koilipurwa link road.	179.95	167/2022/1448/23-9-2022-12 NABARD-S.MA.-19TC1/ Date 16.11.2022	2022-23	2023-24	80%	134.96	134.96	44.99	..	..	..
104	Reusa Sikoha Chandraseni Mohala Suketha Sanda Marg (ODR) Km. 17 to Tulsipurwa link road.	134.24	167/2022/1448/23-9-2022-12 NABARD-S.MA.-19TC1/ Date 16.11.2022	2022-23	2023-24	90%	100.68	100.68	33.56	..	..	..
105	T.M. Road Km-31 to KhaR.S.Nauta via Gularia link road.	307.79	167/2022/1448/23-9-2022-12 NABARD-S.MA.-19TC1/ Date 16.11.2022	2022-23	2023-24	50%	153.90	153.90	153.89	..	..	..
106	Maharajapurva link road.	154.07	167/2022/1448/23-9-2022-12 NABARD-S.MA.-19TC1/ Date 16.11.2022	2022-23	2023-24	80%	115.55	115.55	38.52	..	..	..
107	Tambour-Mahmudabad (MDR-79C) road Km 12 to Bhitauli-Kashipur link road and Km-5 Najipurwa link road.	119.12	167/2022/1448/23-9-2022-12 NABARD-S.MA.-19TC1/ Date 16.11.2022	2022-23	2023-24	80%	89.34	89.34	29.78

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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)												
108	Tambour-Mahmudabad (MDR-79C) road. Km-14 of Khurlia-Kishoreganj link road Km. 4 to Pakariapurwa link road.	118.09	167/2022/1448/23-9-2022-12 NABARD-S.MA.-19TC1/ Date 16.11.2022	2022-23	2023-24	80%	88.57	88.57	29.52
109	Renewal of Kamlapur Chiterhta Patarakalan Road Km-5, 6, 7(0-200), 7(440-1000), 9, 10(0-993), 11(200-1000), 12, 13, 14, 15, 16, 17, 18, 19, 20(0-250), 20(500-1000), 21(120).	189.66	G.O.No. 421/2022/840R.S.N./23-1-22 /005-41R.S.N./2022 TC Date 09.11.2022	2022-23	2023-24	75%	34.14	34.14	155.52	..	..	..
110	SR of Chinimil to Babupur, Madarpur link road.	110.00	G.O. No.-493C/2022/ 1025R.S.N./ 23-1-2022/001-50R.S.N./2022 TC/ Date 24.12.2022	2022-23	2023-24	35%	27.50	27.50	82.50	..	..	..
111	SR of Satnapur Maharajnar Manpur Maharajnar link road (ODR).	130.57	G.O. No.-493C/2022/ 1025R.S.N./ 23-1-2022/001-50R.S.N./2022 TC/ Date 24.12.2022	2022-23	2023-24	50%	32.64	32.64	97.93	..	..	..
112	Widening Strengthening of Chandra Bargawan Kulahaghat Road Connecting to Maholi Block.	2,451.84	328/2021/105A0/23-11-2021-1/2/2021 Date 25.03.2021	07/2021	04/2023	95%	429.65	2,079.65	372.19	..	..	..
113	Renewal of Sitapur Munsiganj Badagaon Road.	150.52	421/2022/840R.S.N./23-1-22 Date - 09.11.2022	12/2022	04/2023	85%	29.17	29.17	121.35	..	..	..
114	Construction of Minor Bridge Approch and Additional Approch Road and Protection work on Jamuduwa to Malikanagar Viliyamnagar Link Road at Pirai River in District Sitapur.	320.05	15/2022/1332/23-10-21-46 (Setu)/21 Date 07.01.2022	08/2022	05/2023	30%	163.05	188.05	132.00	..	..	..
115	Udaibhanpur link road km. 2 to ramesh khera link road.	134.56	167/2022/1448/23-09-2022-12 NABARD, Date 16.11.2022	01/2023	05/2023	50%	85.96	85.96	48.60	..	..	..
116	Nayapurwa link road	125.47	167/2022/1448/23-09-2022-12 NABARD, Date 16.11.2022	01/2023	05/2023	60%	84.10	84.10	41.37	..	..	..
117	Renewal of Mahsuniya vazeernagar barmi Road.	245.75	421/2022/840R.S.N./23-1-22 Date - 09.11.2022	01/2023	05/2023	20%	47.38	47.38	198.37	..	..	..
118	Renewal of Sitapur gola aliganj bijwa road.	445.34	268/2023/722R.S.N./23-1-23 Date - 13.03.2023	04/2023	10/2023	10%	8.91	8.91	436.43

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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)												
119	Reconstruction of 3 x 16.5 Mtr Span RCC Bridge at Ganeshpur Subhashnagar Ameeranagar Bastauli Saraiya Viliyam Road (ODR) in Gola VidhansabhaSitapur Kasta Gola Road (MDR-76) in District Lakhimpur Kheri.	483.27	G.O. No.- 62/2021/417/23-10-21-93 (Setu)/ 2020, Date - 25.03.2021	2022-23	2023-24	90%	405.67	405.67	77.60
120	C/o Sitapur Gola Aliganj Road (SH-135) km 47 to Chapardaha to Jhala Link Road.	188.71	G.O. No.- 02/2022/1/129265/2022/Public Works Section-9, Date -05.01.2022	2022-23	2023-24	60%	92.68	92.68	96.03	..	..	..
121	W/S District of Lakhimpur kheri in lakhimpur feeder (ODR) Km.1 to 3(900).	1,124.98	G.O. No.- 522/2021/1/114259/2021/23-11002(002)/86/2021, Date 16.11.2021	2021--22	2022-23	77%	846.68	846.68	278.30	..	..	..
122	W/S District of Lakhimpur kheri in Bilrayan-Panwari (SH-21) Km.36(800) to 38.	1,076.76	G.O. No.- 10/2022/1/130237/2022-23-11099(099)/148/2021/ Date -07.01.2022	2021--22	2022-23	65%	532.18	532.18	544.58	..	..	..
123	C/o Minor bridge 3x6.00 mtr.Span Km.1 at Badagaon-Kothiya- Gadausa road.	141.17	G.O. No.120/2021/1327/23-10-21-13(Bridge)/2021, Date 13.12.2021	2021-22	2023-24	20%	70.59	70.59	70.58	..	..	..
124	C/o Minor bridge 3x6.00 mtr.Span Km.2 at Nauwapur feeder (ODR).	128.56	13/2022/1271/23-10-21-39(BRIDGE)/2021/ Date - 06.01.2022	2022-23	2023-24	85%	117.20	117.20	11.36	..	..	..
125	C/o Minor bridge 3x6.00 mtr.Span Aira Isanagar (ODR) Km.12 SiR.S.Ni.	190.02	G.O.No. -49/2023/1593/23-10-22-09 (Setu)/22, Public Works Department-10, Lucknow, Date - 07.02.2023	2022-23	2023-24	7%	12.63	12.63	177.39	..	..	..
126	C/o Minor bridge 5x6.00 mtr.Span NDS Km.26 to Kafara Mohammadpur.	211.55	65/2023/577/23-9-23/001-23-9/51/2022, Date - 15.03.2023	2023-24	2023-24	8%	14.02	14.02	197.53	..	..	..
127	C/o Minor bridge 3x6.00 mtr.Span Aira Isanagar (ODR) Km.114 Beltua L/r Km.2.	152.34	79/2023/621/23-9-2023/23-9-9-1-2023 Date- 22.03.2023	2023-24	2023-24	7%	10.10	10.10	142.24	..	..	..
128	C/o Minor bridge 1x10.00 mtr.Span Bilrayan Panwari (SH-21) Km.63 to Mohammadabad L/r Km.1.	115.31	77/2023/618/23-9-23/23-9002(002)/6/23Date - 22.03.2023	2023-24	2023-24	8%	7.64	7.64	107.67	..	..	..
129	C/o Maksoha Copa Matehi a Link Road km-5 to Mukunda Link Road.	161.17	G.O. No.- 02/2022/10/29265/Public Works Section-9, Date- 05.01.2022	2022-23	2023-24	82%	142.85	142.85	18.32

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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)												
141	C/o Basanta DiveR.S.Nion (ODR) Km.12 to Via Kharwaiya No.1 to Bazarpurwa L/R Km.1 to Durgapur (R.G. Chaknapur) Link Road.	154.76	G.O. No.-46/2023/507/23-9-2023/001-23-9002(001)/6/2022, Date 03.03.2023	2022-23	2023-24	8%	9.39	9.39	145.37	..	..	..
142	C/o Dhakerwa-Girijapuri Road (ODR) Km.4 to Chandeyapur L/r to Bechelapurwa Link Road.	192.44	G.O. No.-44/2023/505/23-9-2023/001-23-9002(002)/20/2022, Date 03.03.2023	2022-23	2023-24	7%	11.67	11.67	180.77	..	..	..
143	C/o Dhakerwa-Girijapuri Road (ODR) Km.4 to Sujapur to Badri Via Ahiranpurwa Link Road.	280.67	G.O. No.-44/2023/505/23-9-2023/001-23-9002(002)/20/2022, Date 03.03.2023	2022-23	2023-24	9%	17.03	17.03	263.64	..	..	..
144	C/o Kundhwa (R.G.-Teliyar) Link Road.	212.15	G.O. No.-44/2023/505/23-9-2023/001-23-9002(002)/20/2022, Date 03.03.2023	2022-23	2023-24	8%	12.86	12.86	199.29	..	..	..
145	C/o Ramnagra to Badagaon Mandir missing Link Road.	109.36	G.O. No.-40/2022/1937R.S.N./23-1-21-68R.S.N./20TC, LUCKNOW, Date-07.01.2022	2022-23	2023-24	47%	98.49	98.49	10.87	..	..	..
146	C/o Khinchanpurwa to Balakrampurwa missing Link Road.	110.77	G.O. No.-40/2022/1937R.S.N./23-1-21-68R.S.N./20TC, LUCKNOW, Date-07.01.2022	2022-23	2023-24	50%	97.49	97.49	13.28	..	..	..
147	C/o Ramnagar Link Road (R.G. Badagaon) link road.	214.46	39/2021/A0-130/23-9-2020-04D0D0/2020 Public Works Section-09 Lucknow Date 17.02.2021	2020-21	2023-24	90%	171.57	171.57	42.89	..	..	..
148	R/o Sisiya- Isanagar- Katauli- Jamdari-Durgapur padri Road (ODR).	332.09	G.O. No.-421/2022/840R.S.N./23-1-22/005-41R.S.N./2022TC, Date -09.11.2022	2022-23	2023-24	15%	59.78	59.78	272.31	..	..	..
149	R/o SDNPDP (SH) Km.32 to 37.	263.16	G.O. No.-268/2023/722R.S.N./23-1-2023/002-60R.S.N./2022 TC, Date -13.03.2023	2022-23	2023-24	10%	5.26	5.26	257.90	..	..	..
150	R/c Sisiya- Isanagar- Katauli- Jamdari-Durgapur padri Road (ODR) Km.20 to 29 Reconstruction.	260.59	48/2022/769 Ras Nidhi 23.1.21.118 Ras Nidhi 21Date 07.01.2022	2022-23	2023-24	70%	158.03	158.03	102.56

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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)												
160	Construction of Bilraya Panwari Road (SH-21) Km-9 to Singahi Khairigadh Link Road Km-8 to Pachpeda Richiya Road Km-3 to Right side Naya Tanda Link Road.	135.80	G.O. No.- 167/2022/1448/23-9-2022-12 Nabard-S.MA./19TC1 Date - 16.11.2022	2022-23	2023-24	90%	101.70	101.70	34.10	..	..	..
161	Renewal of Aliganj Shakha Nahar Patri Road (ODR) Km-1 to 27.	443.57	G.O. No.421/2022/840R.S.N./23-1-22/005-41R.S.N./2022TC Date - 09.11.2022	2022-23	2023-24	70%	79.84	79.84	363.73	..	..	..
162	Renewal of Aliganj Mukhya Nahar Patri Road (ODR) Km-1, 3 to 6, 8 to 17, 19(600).	256.26	G.O. No.421/2022/840R.S.N./23-1-22/005-41R.S.N./2022TC Date - 09.11.2022	2022-23	2023-24	50%	46.13	46.13	210.13	..	..	..
163	Renewal of Kheri Mukhya Nahar Patri Road (ODR) Under Sharda Sinchai Vibhag Km-84(700) to 90.	111.47	G.O. No.421/2022/840R.S.N./23-1-22/005-41R.S.N./2022TC Date - 09.11.2022	2022-23	2023-24	25%	20.06	20.06	91.41	..	..	..
164	Renewal of Sisaiya Dhaurahra Nighasan Palia Puranpur Dhanauraghat Road (SH-101) in Km-45, 46(850) & 48 to 55.	452.14	G.O. No.-64/2023/1356R.S.N.(18)/23-1-22/001/60R.S.N./2022 TC-2 Date 07.01.2023	2022-23	2023-24	40%	113.04	113.04	339.10	..	..	..
165	Renewal of Sisaiya Dhaurahra Nighasan Palia Puranpur Dhanauraghat Road (SH-101) in Km-84(450), 85 to 89 (Wsate Plastic).	244.13	G.O. No.-64/2023/1356R.S.N.(18)/23-1-22/001/60R.S.N./2022 TC-2 Date 07.01.2023	2022-23	2023-24	95%	61.03	61.03	183.10	..	..	..
166	Work of widening and strengthening of Purva Marrikala Bhagwantnagar Dudhikagar Marg (State Road-165) (length-55.60 km) in Unnao district.	14,332.88	355/2021/38Aa/23-11-2021-1/2(32)/2021, Date 31.03.2021	2020-21	2023-24	98%	5,498.22	13,614.78	718.10	..	..	718.10
167	Bypass construction work from Dahi Chowki Power House to Fire Training Center Dostinagar (urban road).	3,164.05	18/2017/293(1)/23-11-2016-1/2(254)/16, Date 02.01.2017	2016-17	2023-24	26%	0.09	713.22	2,450.83	..	..	2450.83
168	Renovation, access road and protection work of 3 g 12.50 m span R.C.C. minor bridge on Chandan Kheda Nala located at Km 7 of Kalu Kheda Kantha Mussanna Marg (AJM) in district Unnao.	357.58	11/2022/1310/23-10-21-43(Setu)/2021 Date 05.01.2022	2021-22	2023-24	5%	150.00	175.00	182.58	182.58

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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)												
169	Construction work of 5 x 6 m span RCC mini bridge, access road, additional access road and protective work on Kalyani river in Village Panchayat Bahraula of Unnao district, development block - Sadar.	293.02	22/2023/1544/23-10-22-03(Setu)/2022 Date 03.02.2023	2022-23	2023-24	45%	146.51	146.51	146.51	..	..	146.51
170	Osiya to Piprasar route.	219.10	268/2023/722 R.S.N. (18)/23-1-23/-002-60 R.S.N./2022 TC Date 13.03.2023	2022-23	2023-24	90%	0.08	0.08	219.02	..	..	219.02
171	Pava road via Thana to Jangenagar crossing.	154.77	64/2023/1356 R.S.N. (18)/23-1-22-51-001-60 R.S.N./2022 TC Date 07.01.2023	2022-23	2023-24	35%	38.69	38.69	116.08	..	..	116.08
172	Samadha Sampark Marg.	147.14	493/2022/1025/N0S0N0/23-1-22-001-50N0S0N0 22 24.12.22	2022-23	2023-24	60%	36.79	36.79	110.35	..	..	110.35
173	Rasidpur link road from MMU.	130.84	493/2022/1025/N0S0N0/23-1-22-001-50N0S0N0 22 24.12.22	2022-23	2023-24	6%	32.71	32.71	98.13	..	..	98.13
174	Periyar road via Rau inteR.S.Nection via Isunia.	122.66	64/2023/1356 R.S.N. (18)/23-1-22-51-001-60 R.S.N./2022 TC Date 07.01.2023	2022-23	2023-24	40%	30.67	30.67	91.99	..	..	91.99
175	Brahma Kheda Link Road.	108.51	42/2023/503/23-9-2023/001-23-9002(099)/1/2022 Date 03.03.2023	2022-23	2023-24	50%	59.44	59.44	49.07	..	..	49.07
176	Shivdin Kheda Link Road.	104.08	42/2023/503/23-9-2023/001-23-9002(099)/1/2022 Date 03.03.2023	2022-23	2023-24	42%	56.81	56.81	47.27	..	..	47.27
177	Widening work of Hasanganj Rasoolabad (M.D.R.) Km-1 to 16.50 (L 15.50 Km).	1,509.63	220/2021/422A0/23-11-2020-1/2(325)/2020 Date 06.03.2021	2020-21	2023-24	25%	110.76	410.76	1,098.87	..	..	..
178	Widening and strengthening work of Mohan Auras (ODR) from km-1 to 20(830) (length 20.85 km).	3,593.39	354/2021/208A0/23-11-2021-1/2(48)/2021 Date 31.03.2021	2020-21	2023-24	35%	235.84	1,134.19	2,459.20	..	..	..
179	Missed link from Village-Mansoorpur to Mahmudpur.	144.56	116/2021/637 R.S.N.0/23-1-21-117 R.S.N.0/20 Date 25.03.2021	2020-21	2023-24	91%	136.33	143.56	1.00	..	..	..
180	Hulasi Kuo Mau Mansoorpur Chui (Daulatyarpur) to Jamalnagar-Dadlaha road.	208.22	116/2021/637 R.S.N.0/23-1-21-117 R.S.N.0/20 Date 25.03.2021	2020-21	2023-24	58%	165.58	207.22	1.00

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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)												
181	Special repair work of Unnao-Kanpur Road (State Road No.-58) in km-3.	153.94	217/2023/185R.S.N./23-1-23/005-50R.S.N./2022TC-1 Date -18.02.2023	2022-23	2023-24	10%	38.48	38.48	115.46	..	..	..
182	Special repair work of Auras Rahimabad in Unnao.	185.17	39/2021/1936 No.G.O. No./23-1-21-10 No.No.G.O. No./21 T.C.-2 Date 07.01.2022	2022-23	2023-24	57%	161.65	180.17	5.00	..	..	..
183	Lucknow-Bangarmau-Bilhaur Road (NH-40) Km-33, 34, 35, 36, 85(230) and 86.	121.70	93/2021/561 National Social Policy/23-1-21-51 National Social Policy/20, Date 15.03.2021	2021-2022	2023-24	30%	118.06	121.70	0.00	..	..	..
184	Construction work of two new suites in the inspection building located at Safipur in Unnao district.	116.29	35/2020/11A0/23-5-20-3(Bhawan)/2020, Date 31.03.2020	2019-20	2023-24	80%	83.41	109.70	6.59	..	..	..
185	Kallikhera link road.	180.97	75/2016/A0-144/23-09-2016-02S. V.(S.C.P.)/16, Date 11.08.2016	2016-17	2022-23	50%	0.00	90.49	..	..	..	90.48
186	Alinagar to Mardarnagar via Saidapur road.	143.70	60/ 2021 /A0-114 /23-9-2020 -02 D0D0 /2020 L.O.Section-9 Date 08.03.2021	2020-21	2022-23	75%	0.00	28.74	..	..	..	114.96
187	Harodi Pihani Chapartala Road km 38 to Shahadat Nagar Daanpur Road km-4 to Gaur Vatika Link Road.	182.62	02/2022/10/29265/2022/Public Works Section-9 Date 05.01.2022	2021-22	2022-23	98%	157.69	163.81	..	..	..	18.81
188	Badera link Road km-1 to Madaarpur Link Road.	105.26	02/2022/10/29265/2022/Public Works Section-9, Date 05.01.2022	2021-22	2022-23	70%	91.02	94.55	..	..	..	10.71
189	Sandila Atrauli Road km-14 to Mohiuddinpur Link Road.	273.89	02/2022/10/29265/2022/Public Works Section-9, Date 05.01.2022	2021-22	2022-23	70%	136.59	145.77	..	..	..	128.12
190	Construction work of 3 x 8 m span minor bridge (Sai river), access road and additional access road on Masit Marg to Barra link road under Ahirori development block in district Hardoi.	270.33	22/2023/1544/23-10-22-23 Setu/2022 PWD-10 Lucknow Date 03.02.2023	2022-23	2023-24	10%	17.00	17.00	..	..	..	253.33
191	Construction work of 6 x 6 m span bridge and additional approach road between Kherwa Kamalpur road to East Deoria in district Hardoi.	391.88	22/2023/1544/23-10-22-23 Setu/2022 PWD-10 Lucknow Date 03.02.2023	2022-23	2023-24	5%	25.00	25.00	366.88

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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)												
192	Tadhiyanwa Dadhnamau road to Barra Sarai link road.	116.40	42/2023/503/23-9-2023/001-23-9002(099)/1/2022 LDO-9 Date 03.03.2023	2022-23	2023-24	5%	7.06	7.06	..	..	..	109.34
193	Ujagarpurwa link road.	149.59	42/2023/503/23-9-2023/001-23-9002(099)/1/2022 LDO-9 Date 03.03.2023	2022-23	2023-24	10%	9.06	9.06	..	..	..	140.53
194	Kothawa Mall Marg Km 7 to Kallepur Marg Km 1 to Asha Majhia Link Road.	209.46	42/2023/503/23-9-2023/001-23-9002(099)/1/2022 LDO-9 Date 03.03.2023	2022-23	2023-24	10%	12.70	12.70	..	..	..	196.76
195	Ghanta Sampark Marg via Lonepurwa from km 0-5 of Pratapnagar Samrehta road.	185.83	42/2023/503/23-9-2023/001-23-9002(099)/1/2022 LDO-9 Date 03.03.2023	2022-23	2023-24	10%	11.26	11.26	..	..	..	174.57
196	Km-12 of PNM Marg to Km-2 of Jasu Marg, Sikwa Sampark Marg.	243.04	42/2023/503/23-9-2023/001-23-9002(099)/1/2022 LDO-9 Date 03.03.2023	2022-23	2023-24	10%	14.74	14.74	..	..	..	228.30
197	Sandila-Atrauli Bhattpur road to Km-09 of Km-2 of Manikapur road to Khutehna (Gadariankheda) link road.	264.90	42/2023/503/23-9-2023/001-23-9002(099)/1/2022 LDO-9 Date 03.03.2023	2022-23	2023-24	12%	16.06	16.06	..	..	..	248.84
198	Construction work of culvert from kilometer 2 of Madhipai link road (in front of Guru Dwar).	104.51	186/2022/10/1685/23-9-22 LDO-9 Lucknow Date 23.12.2022	2022-23	2023-24	7%	7.27	7.27	..	..	..	97.24
199	R.C.C. short bridge of 3 x 6 m span at km 11 (Dhikunni) of Sandila Atrauli Bhatpur road.	148.19	186/2022/10/1685/23-9-22 LDO-9 Lucknow Date 23.12.2022	2022-23	2023-24	7%	6.93	6.93	..	..	..	141.26
200	Tadiwa Dadhnamau road km 10 Hariharpur to Fattepur road.	274.26	167/2022/1448/23-9-2022-12 NABARD-S.O.-19 T.C.-1 LDO-9 Lucknow, Date 16.11.2022	2022-23	2023-24	50%	42.29	42.29	..	..	..	231.97
201	Ahemi Chadeli Road km-3 to Fatehpur Sampark Marg.	115.37	167/2022/1448/23-9-2022-12 NABARD-S.O.-19 T.C.-1 LDO-9 Lucknow, Date 16.11.2022	2022-23	2023-24	50%	7.34	7.34	..	..	..	108.03
202	Widening and Strengthening of Pihani Jangbahadur Road (ODR) ke Ch-1(700) to Ch-19(600) (Length 17.900 KM).	3,518.74	78/2021/200(A)/23-11-2020-1/2(137)/2020, Date -04-02-2021	19-07-2022	18-10-2022	98%	40.74	2,998.42	520.32

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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)												
203	Construction work of 5x8.00 m Span RCC Box Culvert and Approach Road at Paliya Lucknow Road to Shiromannagar Yaseenpur Road.	270.32	22/2022/1396/23-10-21-63(Setu)/2021/ Date -08-01-2022	07-05-2022	06-05-2023	68%	111.42	125.42	144.90
204	Construction work of 3 x6.00 m Span Minor Bridge and Approach road at Kunda river on Khaddipur Chainsingh Behthar road.	277.94	62/2021/417/23-10-21-93(Rules)/2020/ Date -25.03.2021	25.03.2021	20-02-2022	80%	0.00	207.08	70.86	..	..	..
205	Pali Pachdevra Kamalpur Bhasida Deverniya Road KM-1 to Newada Link Road.	285.04	167/2022/1448/23-9-2022-12NABARD-S.MA.-19TC1/ Date -16.11.2022	16.11.2022	30-06-2023	45%	97.52	97.52	187.52	..	..	..
206	Anangpur Pipriya Shahabad Bejha Basatnagar Road KM-9 to Chamaranpurwa Link Road.	118.79	167/2022/1448/23-9-2022-12NABARD-S.MA.-19TC1/ Date -16.11.2022	02-03-2023	01-03-2024	80%	69.09	69.09	49.70	..	..	..
207	Pali Pachdevra Road KM-9 to Sultanpur Dhaninagla Road to Aamtara Pateura Road KM-7 to Dalelnager Link Road.	189.87	167/2022/1448/23-9-2022-12NABARD-S.MA.-19TC1/ Date -16.11.2022	22.03.2023	21-03-2024	45%	87.40	87.40	102.47	..	..	..
208	Pali Pachdevra Road KM-3 to Kamalpur Lakhnaur to Rasoolpur Road to Chak Link Road.	231.83	167/2022/1448/23-9-2022-12NABARD-S.MA.-19TC1/ Date -16.11.2022	06-03-2023	05-03-2024	65%	115.92	115.92	115.91	..	..	..
209	Pali Pachdevra Road KM-8 to Bhulbhulaganj Link Road.	230.73	167/2022/1448/23-9-2022-12NABARD-S.MA.-19TC1/ Date -16.11.2022	22.03.2023	21-03-2024	45%	50.37	50.37	180.36	..	..	..
210	Pali Pachdevra Road KM-1 to Binaiya Link Road.	114.08	167/2022/1448/23-9-2022-12NABARD-S.MA.-19TC1/ Date -16.11.2022	28-02-2023	27-02-2024	80%	85.56	85.56	28.52	..	..	..
211	Pali Pachdevra Road to Manbhawanganj Road KM-3 to Kaundhi Link Road.	104.26	167/2022/1448/23-9-2022-12NABARD-S.MA.-19TC1/ Date -16.11.2022	06-03-2023	05-03-2024	80%	78.20	78.20	26.06	..	..	..
212	Shahabad Pali Saidpur (ODR) Road KM-25 to Pandeypur Amrita Gramir Road KM-6 to Newada Link Road.	102.60	167/2022/1448/23-9-2022-12NABARD-S.MA.-19TC1/ Date -16.11.2022	02-03-2023	01-03-2024	80%	76.95	76.95	25.65	..	..	..
213	Hardoi Bawan Sawayajpur Road (SH-29A) KM-31 in Silwari to Shivrajpur Link Road.	134.76	167/2022/1448/23-9-2022-12NABARD-S.MA.-19TC1/ Date -16.11.2022	06-03-2023	05-03-2024	45%	33.07	33.07	101.69	..	..	..
214	Bilgram Sandi Allhaganj Road (SH-138) KM-42 to Sawayazpur Simriya (Mirzapur) Vilege Road KM-3 to Lilanagra Link Road.	102.78	167/2022/1448/23-9-2022-12NABARD-S.MA.-19TC1/ Date -16.11.2022	02-03-2023	01-03-2024	60%	40.09	40.09	62.69

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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)												
215	Shahabad Pali Saidpur (ODR) Road KM-25 to Pandeypur Amrita Gramir Road KM-5 to Fatehpur Link Road.	116.47	167/2022/1448/23-9-2022-12NABARD-S.MA.-19TC1/Date -16.11.2022	16.11.2022	30-06-2023	30%	7.00	7.00	109.47	..	..	..
216	Raja Sahab Sekhapur Road KM-3 to Nagriya Link Road.	115.51	167/2022/1448/23-9-2022-12NABARD-S.MA.-19TC1/Date -16.11.2022	18-03-2023	17-03-2024	90%	74.63	74.63	40.88	..	..	..
217	Rajepur Kadhad Road KM-1 to Lukhatpurwa (Luharanpurwa/Khanuapurwa) Link Road.	114.54	167/2022/1448/23-9-2022-12NABARD-S.MA.-19TC1/Date -16.11.2022	15.03.2023	14-03-2024	20%	7.00	7.00	107.54	..	..	..
218	Paliya Lucknow Road KM-165 to Baghaura Link Road.	152.40	106/2021/488 R.S.N./23-1- 21-101R.S.N./20/ Date -24.03.2021	24.03.2021	30-12-2022	95%	29.61	151.53	0.87	..	..	..
219	Widening and Strengthening of Rupapur Chauraha Black Spot No 152 of Bilgram Sandi Allaganj road SH-138 Km-51 and Shahabad Pali Saidpur road ODR Km-26.	485.90	67/2022/1/151467/2022/23-11099(099)/2021, Date - 30.03.2022/Date - 30.03.2022	20.05.2022	19-08-2022	80%	192.95	312.95	172.95	..	..	..
220	Construction of Office Building of Construction Division-2 PP Hardoi.	320.30	64/2020/1038/23-5-20-12(BUILDING)/2020 TC Date 28.10.2020	04.08.2022	30.10.2022	70%	80.00	95.00	225.30	..	..	..
221	Widening and Strengthening of Mayodha Bhadar Kusumkhore road (ODR) Chai 0.000 to 20.350 (Length 20.350 Km).	5,783.40	326/2020/164(A) 23-11-20-19-1/2 (126)/2020, Date 26.10.2020	2020-21	2023-24	65%	1,500.00	3,167.51	..	..	..	2615.89
222	Widening and Strengthening of Madhoganj Selapur Mehdighat road (ODR) Chai 0.000 to 18.400 (Length 18.400 Km).	4,348.44	75/2021/340(A) 23-11-2020-1/2 (130)/2020, Date 04.02.2021	2020-21	2023-24	75%	900.00	3,509.22	..	..	..	839.22
223	Widening and Strengthening of Sandila Gausganj Mallawan Mehdighat road (ODR) (20.750 to 50.75).	5,228.03	72/2018/1020/23-09-18-20NABARD(ODR)/2017 Date 26.12.2018	2018-19	2023-24	95%	0.00	4,966.63	..	..	..	261.40
224	Widening and Strengthening of Chaudhriyapur Neckpur Newada (ODR) road (Km 0.00 to 10.00).	1,860.64	72/2018/1020/23-09-18-20NABARD(ODR)/2017 Date 26.12.2018	2018-19	2023-24	75%	841.40	1,306.10	..	..	..	554.54
225	C/o 3x18 meter span Bidge , approach road in between village Nonkhara and village Kuchila Bijna at Nilam River in Dis. Hardoi.	464.74	62/2021/417/23-10-2021 -93 Bridge 2020, Date 25.03.2020	2020-21	2023-24	50%	242.50	247.50	217.24

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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)												
226	Construction of 3X18M R.C.C. Well Foundation Bridge Over Garra Nala at Katri Myora to Nokhepurwa Kachhe Village Road , Approach Road & Protection Work in Distt. Hardoi.	610.91	97/2021/1149/23-10-21-15 (Bridge) 2021, Date 18.11.2021	2021-22	2023-24	35%	100.00	252.73	..	..	..	358.18
227	C/o 3x18 meter span Bridge , approach road and protection work of Tpua Village to Umrauli & Bamrauli road in chainage 1.00 of Gambheeri River in Dis. Hardoi.	743.63	69/2020/230/23-09-2020 NABARD(BRIDGES)/2017 Date 26.03.2020	2019-20	2023-24	70%	207.14	653.32	..	..	..	90.31
228	C/o 3x18 meter span Bridge , approach road and protection work in village Kaikhai & Bandari link road to chainage 2.40 Nilam River in Dis. Hardoi.	580.42	69/2020/230/23-09-2020 NABARD(BRIDGES)/2017 Date 26.03.2020	2019-20	2023-24	90%	173.01	521.26	..	..	..	59.16
229	Chausar Srimau Chohpur road km 2 ka Andhaiya link road.	365.56	116/2021/637 R.S.N./23-01-20-117 R.S.N./20, Date 25.03.2021	2020-21	2023-24	50%	100.00	173.11	..	..	..	192.45
230	Neebhapur Gajri road km 1 to Mdarpur (Mohideenpur) link road.	127.53	02/2022/I/129265/2022/Public Works Section-9, Date 05.01.2022	2021-22	2023-24	40%	35.00	39.27	..	..	..	88.26
231	BP road km 212 to Ghasirampurwa link road.	169.12	56/2021/A0-121/23-09-2020-03 D0D0/2020, Date 03.03.2021	2020-21	2023-24	60%	0.00	108.82	..	..	..	60.30
232	Construction of Minor bridge 3X10M span R.C.C.box culvert and Approach Road at sandi Baghauri road Hadha.	188.20	186/2022/I0/1685/23-9-2022 Date 23.12.2022	2022-23	2023-24	25%	70.56	70.56	..	..	..	117.64
233	Construction Mudiya khera road km 3 to Chamraudha via Ahiranpurwa link road.	168.79	167/20221448/23-9-2022 NABARD-S.MA.-19TC1, Date 16.11.2022	2022-23	2023-24	50%	76.59	76.59	..	..	..	92.20
234	Construction SGMM road km 42 to Thathiya Jahidpur via Fattepur link road.	180.41	167/20221448/23-9-2022 NABARD-S.MA.-19TC1, Date 16.11.2022	2022-23	2023-24	65%	105.31	105.31	..	..	..	75.10
235	Construction of Amai harduwa road to yadav basti hote hye yadav basti jogapur brahman a basti varuna nadi pul tak road.	115.61	G.O. No.-75/2021/01R.S.N./23-1-21-103 R.S.N./20, Date - 08.03.2019	2020-21	2023-24	60%	11.56	11.56	104.05

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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)												
236	Construction of 6x6 m Span Minor bridge,approch, additional approach on varuna river at tulsipur khathar in dist-Bhadohi.	195.88	945/Allocation (RA0YO0-NEW BRIDGE/BUDGET) BRIDGE-31/18 Date 08.03.2019	2020-21	2023-24	60%	55.06	172.86	23.02	..	..	..
237	Construction of 4x6 m Span Minor bridge,approch, additional approach at Morwa river between Puremudiya and rampur in dist-Bhadohi.	209.09	135/2020/ 1278 /23-10- 20-46 (Bridge)/ 2020 Date 17.12.2020	2020-21	2023-24	60%	52.28	156.82	52.27	..	..	..
238	Construction of 5x6 m Span Minor bridge,approch, additional approach at Varuna river between Baspara and Madhorampur in dist-Bhadohi.	171.18	968/ALLOTMENT(FROM R0YO0NEW)/BRIDGE-31/20 Date 12.03.2021	2020-21	2023-24	70%	8.56	140.20	30.98	..	..	..
239	Construction of 5x6 m Span Minor bridge,approch, additional approach at Varuna river Kanda tilaknath ghat in dist-Bhadohi.	195.29	968/ALLOTMENT(FROM R0YO0NEW)/BRIDGE-31/20 Date 12.03.2021	2020-21	2023-24	65%	160.55	170.31	24.98	..	..	..
240	Construction of Udaykaranpur me rampher goushala to janti tiwari khet ke pass isthit nala per 3x6 m Span Minor bridge,approch, additional approach in dist-Bhadohi.	146.79	126/2021/1234 23-10-21-34(BRIDGE)/2021 Date 17.12.2021	2021-22	2023-24	7%	0.00	5.00	141.79	..	..	..
241	Construction of 3x6 meter span minor bridge, approach, additional approach in district-Bhadohi from Itwa road to primary school from Patkhauli to Dukhranpur Aganwadi center side to Ramchandra's field in front of Isit Nala per 3x6 meter span.	114.59	126/2021/1234 23-10-21-34(BRIDGE)/2021 Date 17.12.2021	2021-22	2023-24	5%	0.00	5.00	109.59	..	..	..
242	Widening Strenthning of Ghorawal Guruwal Shilpi Via Koliyaghat Road (ODR).	3,073.44	G.O. No.239/2021/327 and/23-11-2020-1/2(234)/2020 Date 10.03.2021 (Grant No.-58)	2021	2023	69%	1,516.12	1,866.12	1,207.32	..	..	..
243	C/o Bahuara in Purani Basti Link Road.	108.69	G.O. No.-75/2021/01R.S.N./23-1-21-103 R.S.N./20 Date -05.03.2021	2021	2023	80%	36.03	95.80	12.89

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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)												
255	C/o. MMBCB KM. 52 to Nauan Basti link Road.	121.37	G.O. No.- 153/2021/289R.S.N./23-1-21-104R.S.N./2020 Date . 16.07.2021	2021	2023	60%	0.00	6.50	114.87	..	..	..
256	C/o. MMBCB KM. 53 to Baigani Tola Kolinmad Harijan basti link Road.	218.16	G.O. No.- 153/2021/289R.S.N./23-1-21-104R.S.N./2020 Date . 16.07.2021	2021	2023	60%	0.00	21.59	196.57	..	..	..
257	C/o. Golawadad link Road.	133.62	G.O. No.- 153/2021/289R.S.N./23-1-21-104R.S.N./2020 Date . 16.07.2021	2021	2023	60%	0.00	7.50	126.12	..	..	..
258	Construction work of Nigai to Kodania via Charkaha (Machhandar Baba Tola) link road in CKK Road km 23.	222.18	G.O. No.-27/2021/583/35-4-2021- Date-04.03.2021	2020-21	2023-24	70%	60.88	111.09	111.09	..	..	..
259	Construction work of Budhbazar (Sakhi) link road on the right side of km 24 of Chopan-Kota-Kon-Kharodi road (other district road).	225.42	G.O. No.40/2022/1937R.S.N./23-1-21-68R.S.N./20TC Date -07.01.2022	2021-22	2023-24	70%	112.71	135.25	90.17	..	..	..
260	Aurhwa- on the left side of km 17 of Chopan-Kota-Kon-Kharodi Road (Other District Road). Construction work of link road.	239.47	G.O. No.-167/2022/1448/23-9-2022-12 NABARD-G.O. No.-19TC01/F.No.-23-9002(002)/6/2022/P.W.SECT.-9 Date -16.11.2022	2022-23	2023-24	45%	119.74	119.74	119.73	..	..	..
261	Construction work of Charki link road from Km 01(300) of Anjanika link road to Km 4.00 right of Rorwa Gidhiya link road, left side of Vindhmagaj Kon Marg (other district road) at km 17.00.	398.32	G.O. No.-167/2022/1448/23-9-2022-12 NABARD-G.O. No.-19TC01/F.No.-23-9002(002)/6/2022/P.W.SECT.-9 Date -16.11.2022	2022-23	2023-24	45%	199.16	199.16	199.16	..	..	..
262	Construction work of Windhamganj-Kon Road (Other District Road) from Km 16 to Km 2 (300) of Left Cherwadih Link Road to Km 1 (400) of Gidhiya to Bhaisbandhwa Link Road to Km 1 (400) of Gidhiya Eastern Link Road.	219.79	G.O. No.-167/2022/1448/23-9-2022-12 NABARD-G.O. No.-19TC01/F.No.-23-9002(002)/6/2022/P.W.SECT.-9 Date -16.11.2022	2022-23	2023-24	42%	109.90	109.90	109.89

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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)												
263	Construction work of Bhalmanwa link road from Km 0 14 of Vindhamganj-Kone road (other district road) to Km 0 4 of Kachnarva Bagesoti link road on left side and from Km 0 2 (500) of Laukwakhadi to Besahukhadi link road on the right.	115.72	G.O. No.-167/2022/1448/23-9-2022-12 NABARD-G.O. No.-19TC01/F.No.-23-9002(002)/6/2022/P.W.SECT.-9 Date -16.11.2022	2022-23	2023-24	70%	86.79	86.79	28.93	..	..	..
264	Construction work of Agaradih link road passing from km 0 18 on the left side of Karmnasha cut Newari Karaudinya Rampur road (other district road).	108.61	G.O. No.-167/2022/1448/23-9-2022-12 NABARD-G.O. No.-19TC01/F.No.-23-9002(002)/6/2022/P.W.SECT.-9 Date -16.11.2022	2022-23	2023-24	70%	81.46	81.46	27.15	..	..	..
265	Construction work of remaining part of Fudnadandi from Km 24 of Chopan-Kota-Kon-Kharodi road (other district road) to Km 03 of Nigai link road on left side and Km 2 of Phudnadandi link road on left side.	274.13	G.O. No.-167/2022/1448/23-9-2022-12 NABARD-S.MA.-19TC01/F.NO.-23-9002(002)/6/2022/P.W.SECT.-9 Date -16.11.2022	2022-23	2023-24	42%	137.67	137.67	136.46	..	..	..
266	Construction work of Km 0 14 of Vindhamganj-Kon Road (Other District Road) Km 0 14 on the right side of Kachnarva Bagesoti Marg Km 0 8 on the left side of Ghaghiya Mitihiniya link road Km 0 6 (100) left Dhagardiha link road.	240.95	G.O. No.-167/2022/1448/23-9-2022-12 NABARD-S.MA.-19TC01/F.NO.-23-9002(002)/6/2022/P.W.SECT.-9 Date -16.11.2022	2022-23	2023-24	42%	120.48	120.48	120.47	..	..	..
267	Windhamganj - Construction work of Gulriyadamar link road from Km 16 on left side of Anjanika link road to Km 1 on right side of Vindhamganj-Kon Marg (other district road).	218.82	G.O. No.-167/2022/1448/23-9-2022-12 NABARD-S.MA.-19TC01/F.NO.-23-9002(002)/6/2022/P.W.SECT.-9 Date -16.11.2022	2022-23	2023-24	42%	109.41	109.41	109.41

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Commitments of the Government-List of Incomplete Capital Works

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		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
268	Construction work of Kudwa (Islam Nagar) link road in revenue village Padrach from the left side of previously constructed Kudwa link road on the right side of km 18 (200) of Chopan-Kota-Kon-Kharodi road (other district road).	333.17	G.O. No.-167/2022/1448/23-9-2022-12 NABARD-S.MA.-19TC01/F.NO.-23-9002(002)/6/2022/P.W.SECT.-9 Date -16.11.2022	2022-23	2023-24	42%	166.59	166.59	166.58
269	New construction work of special link road from Kharodhi to Kharodhi leaving Km 0-35 of Chopan Kota-Kon.	186.25	G.O. No.-167/2022/1448/23-9-2022-12 NABARD-S.MA.-19TC01/F.NO.-23-9002(002)/6/2022/P.W.SECT.-9 Date -16.11.2022	2022-23	2023-24	70%	139.69	139.69	46.56	..	..	..
270	Construction work of Kunjladah link road from Km 03 (500) of Cherwadih Karail link road on the right side of Vindhamganj-Kon road (other district road) to km 15 (200).	186.45	G.O. No.-167/2022/1448/23-9-2022-12 NABARD-S.MA.-19TC01/F.NO.-23-9002(002)/6/2022/P.W.SECT.-9 Date -16.11.2022	2022-23	2023-24	65%	139.84	139.84	46.61	..	..	..
271	Construction work of Lohradamar link road from km 0 16 of Vindhamganj Kon Marg (other district road) to Km 0 2 (500) of Cherwadih Karail Marg on the right side.	130.63	G.O. No.-167/2022/1448/23-9-2022-12 NABARD-S.MA.-19TC01/F.NO.-23-9002(002)/6/2022/P.W.SECT.-9 Date -16.11.2022	2022-23	2023-24	65%	97.97	97.97	32.66	..	..	..
272	Construction work of Mahurao link road from Km 07 left side of Windhamganj-Kon road (other district road) to Km 03 left side of Kishunpurwa link road.	131.63	G.O. No.-167/2022/1448/23-9-2022-12NABARD-S.MA.-19TC01/F.NO.-23-9002(002)/6/2022/P.W.SECT.0-9 Date -16.11.2022	2022-23	2023-24	62%	98.72	98.72	32.91	..	..	..
273	Construction work of Sitakund link road from Km 03 (500) of Cherwadih Karail link road which emerges from Km 16 of Vindhamganj-Kon road (other district road) on the right side.	147.01	G.O. No.-167/2022/1448/23-9-2022-12NABARD-S.MA.-19TC01/F.NO.-23-9002(002)/6/2022/P.W.SECT.0-9 Date -16.11.2022	2022-23	2023-24	69%	110.26	110.26	36.75	..	..	..
274	Construction work of Gaurasingha link road on the left side of Windhamganj-Kon (other district road) at km 12.	206.92	G.O. No.-167/2022/1448/23-9-2022-12NABARD-S.MA.-19TC01/F.NO.-23-9002(002)/6/2022/P.W.SECT.0-9 Date -16.11.2022	2022-23	2023-24	41%	103.46	103.46	103.46

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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)			
275	Amiladham road via New market Nisogi Maukala Vijaygarh fort. Kodai Goud Basti (Muraila) link road from Km 19 of M.P.	229.92	G.O. No.-26/2023/308/23-9-23/Date 10.02.2023	2022-23	2023-24	5%	16.00	16.00	213.92
276	Construction work of Machhandar Baba (Palhari) link road from Km 26 left of New Bhadai Arar link road (PMGSY) via Kharwar Chero Basti.	280.85	G.O. No.-26/2023/308/23-9-23/Date 10.02.2023	2022-23	2023-24	5%	19.50	19.50	261.35	..	..	..
277	Construction work of P.V./Anganwadi center to Cherui Gaur Basti link road from kilometer 2 on the right side of Markudi Baghma Marg.	292.64	G.O. No.-26/2023/308/23-9-23/Date 10.02.2023	2022-23	2023-24	5%	20.50	20.50	272.14	..	..	..
278	Construction work of new Bhadai Arar link road (PMGSY) from kilometer 28 to left side of Palhari to Gaur Basti link road.	313.11	G.O. No.-26/2023/308/23-9-23/Date 10.02.2023	2022-23	2023-24	5%	21.75	21.75	291.36	..	..	..
279	Construction work of Chero Baiga Basti Markudi link road via Government High School in Cherui.	174.86	G.O. No.-26/2023/308/23-9-23/Date 10.02.2023	2022-23	2023-24	5%	12.00	12.00	162.86	..	..	..
280	New Market Nisogi Maukala Vijaygarh Fort Via Amiladham Marg.	266.57	G.O. No. 221/2023/1356R.S.N. 22/23-1-23/002-59R.S.N./2022TC Date 18.02.2023	2022-23	2023-24	5%	3.00	3.00	263.57	..	..	..
281	Construction Nadipar link road in Barwadih.	101.03	G.O. No.-42/2023/503/23-9-2023/001-23-9002(099)/1/2022 Date -03.03.2023	2022-23	2023-24	5%	6.14	6.14	94.89	..	..	..
282	From Km 16 of Vindhamganj Kon Marg (other district road) on the right, from Km 0 2 (600) of Cherwadih Karail Marg, on the right, PaR.S.Najarhi Sampark Marg.	134.08	G.O. No.-42/2023/503/23-9-2023/001-23-9002(099)/1/2022 Date -03.03.2023	2022-23	2023-24	5%	8.14	8.14	125.94	..	..	..
283	Construction work of R.C.C. culvert of 3 (5×4) meter span on Pandu river in kilometer 2 of Saraiya link road from Kachnarwa to Bhalukudar (Satdwari) of V.K.	115.79	G.O. No.47/2023/1/508/2023 Date 03.03.2023	2022-23	2023-24	5%	8.95	8.95	106.84

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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)												
294	Construction work of 12 No. New Type-4 houses under Pooled Housing Scheme in district Baghpat.	492.00	42/2019/124A0/23 -5-19-13(Bhawan) EG/2018 TC Date - 31.07.2019	2019-20	2020-21	70%	65.00	241.40	250.60	..	..	250.60
295	Construction work of 02 houses of type-A and 04 houses of type-B in the police line compound located in district Baghpat of Special Branch Information Department.	300.85	G.O. No. 276/2021/832 /6-PU-7-2020-231/2020 Home (Police) Section-7, Lucknow Date 15.03.2021	2020-21	2021-22	63%	49.60	104.30	196.55	..	..	196.55
296	Widening & Strengthening of Dasna main Road to Hospital (ODR).	1,453.93	G.O. No.-327/2021/1440 R.S.N./23-1-21-16R.S.N./21/ PWD Anubhag-1 Lucknow, Date . 07.12.2021	2022	2023	83%	763.07	836.46	617.47	..	..	..
297	MODINAGAR HAPUD ROAD's KM 21 (Near C.M.O Office) to Distt Hospital near (DASTOI Road) New Constructions.	261.05	G.O. No. 116/2023/1507 R.S.N. /23-1-22/001-03 R.S.N./2023 Public Works Section-1 Lucknow Date 19.01.2023	2022-23	2023-24	15%	0.00	26.10	234.95	..	..	..
298	Special Repair of D.D.G.Road Km. 13 to Solana se Samana Ekladhi via Bhawa Lalpur Road.	259.79	G.O. No. 437/2022/1032 R.S.N. /23-1-22/001-48 R.S.N./2022 TC- 1 Date 25.11.2022 and this office's G.O. No. 865 C.G /02/ R.S.N. / 3054 / 2022-23, Date 28.11.2022	2022-23	2023-24	63%	0.00	64.94	194.85	..	..	..
299	Mawana Kithore Hapur Road (SH.)	390.54	G.O. No. 262/2023/675R.S.N.(2) /23-1- 23/001-31 R.S.N./2023 Date 12.03.2023	2022-23	2023-24	5%	0.00	7.81	382.73	..	..	..
300	Delhi Baraille Lucknow Road (City Portion) (ODR)	230.58	G.O. No. 262/2023/675R.S.N.(2) /23-1- 23/001-31 R.S.N./2023 Date 12.03.2023	2022-23	2023-24	5%	0.00	4.61	225.97	..	..	..
301	Widening & Strengthening work (Hard Paved Shoulder) of Sikandrabad Dankaur Road Km. 1 to 17.700 in District Gautambudhnagar.	2,963.12	57/2021/494/23-12-2021- E0F036/2021 Date 23.11.2021	2022.00	2023	92%	2,700.79	2,700.79	262.33	..	..	..
302	Road Construction work on left side Patri of Inayatpur Rajwaha Km. 1.800 to 13.400 Under R.S.N. in Distt. Gautambudhnagar.	1,751.92	174/2022/128 R.S.N./ 23-1- 11/001-40 R.S.N./2022/ Date 05.08.2022	2022.00	2023	42%	437.98	437.98	1,313.94

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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)												
303	Widening and Strengthening of Moradabad-Gawa-Bulandshahr Road (including Anoopshahr- Dibai Part) SH-148, Km. 104(30) -123(970).	4,824.30	G.O. No. 368/2021/29AA/ 23-11-2021-1/2(24)/2021 Date . 31.03.2021	2020-21	2023-24	90%	1,949.60	2,949.60
304	New Construction of Inna to Janora Link Road.	203.19	G.O. No.84/2021/136R.S.N./23-1-20-81R.S.N./20 Date . 13.03.2021	2020-21	2023-24	40%	20.75	56.31	..	..	..	..
305	New Construction of Kanona to Javasa Link Road.	204.69	G.O. No.86/2021/495 R.S.N. /23-1-21-58/R.S.N./20 Date . 17.03.2021	2020-21	2023-24	30%	13.63	39.21	..	..	..	..
306	New Construction of Patrampur to Lodhai Road. (Missing Link)	175.57	G.O. No.96/2021/198 R.S.N. /23-1-21-91/R.S.N./20 Date . 17.03.2021	2020-21	2023-24	35%	4.71	26.66	..	..	..	..
307	New Construction of Braj Chaurasi kos Parikarma Road in District Aligarh Jaidpura to Managarhi (Up to District Aligarh Border).	115.91	G.O. No - 81/2020/664RSN/ 23-1-20-57RSN/20 Date - 27.03.2020	2019-20	08/2021	85%	0.00	64.67	51.24	..	..	..
308	Reconstruction work of damaged small bridge on Manoharpur Kayastha road in district Aligarh.	152.45	G.O. No- 05/2022/1312/23.10.21-44(Bridge)/2021, Public Works Section-10, Lucknow Date - 05.01.2022	2021-22	06/2023	90%	110.81	110.81	41.64	..	..	..
309	Road construction from Mursan Iglas Marg (Bahadurpur) to Barakalan Marg in Aligarh district and construction of a small bridge over Karban river.	375.06	G.O. No- 23/2022/1389/23.10.21-60(Bridge)/2021, Public Works Section-10, Lucknow Date - 08.01.2022	2021-22	06/2023	90%	319.91	319.91	55.15	..	..	..
310	Construction work of minor bridge, access road and additional access road on Jafri drain between Bhura Kishangarhi and Girdharpur Gadiawali in district Aligarh.	164.62	G.O. No- 48/2023/ 1246/001-1246.10.2022- 10(Bridge)/2022 TC, Public Works Section-10, Lucknow Date - 07.02.2023	2022-23	12/2023	50%	40.00	40.00	124.62	..	..	..
311	Renewal work of Iglas-Gonda Road (ODR) in km 1, 2, 3, 4, 5(730), 6.	221.44	307/2022/ 625RSN/23-1-22/003-41 RSN/2022 TC, Public Works Section-1, Lucknow Date - 06.10.2022	2022-23	06/2023	95%	110.72	110.72	110.72	..	..	..
312	Construction of Non-regidencial Building (Court Room) of outer Court, in Tahsil Sikandrarao, Distt. Hathras.	881.12	207/2020/1005/7-NYAY-9(budget)-2020-T.C. Cover Date - 08.12.2020	2022.000	2023	90%	393.00	393.00	488.12

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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)												
313	Construction of Boundary wall equire land in district court Hathras.	747.76	240/2022/1407/7-NYAY-9(budget) -2022-800(83)/2022, Date - 02.11.2022	2023.000	2024	35%	50.00	50.00	697.76
314	Construction work of Government Industrial Training Institute, Aliganj in district Etah.	1,103.22	G.O. 01/2021/01/35.04.21 Date - 04.01.2021	2021-22	2023-24	65%	80.00	355.81	747.41	..	..	..
315	New Construction Work of the Road from Etah Sakit Marg to Nainpur Road to Kadi Kadi.	132.78	G.O. 112/2021/523/RSN/23-1-21-41 Date - 24.03.2021	2021-22	2023-24	80%	88.72	105.30	27.48	..	..	..
316	New Construction Work of G.T. Road To Nagla Kanchan.	100.23	G.O. 115/2021/596/RSN/23-1-21-115 RSN/20 Date - 25.03.2021	2021-22	2023-24	85%	51.41	71.41	28.82	..	..	..
317	Construction work of new Type-3 residential buildings for Public Works Department employees / officers in district Etah.	102.57	G.O. 44/2021/40A/RSN/23-5-21-02(Building)/2021 Date - 18.03.2021	2021-22	2023-24	80%	35.00	87.84	14.73	..	..	..
318	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	2023-24	15%	30.00	35.00	228.79	..	..	..
319	New Wridge Construction of Sorakha Kusamara soron kadarganj patiyali badaun road KM-89	128.29	G.O. 5/2022/1312/23.10.21-44(Bridge)/2021 Date - 05.01.2022	2021-22	2023-24	60%	60.00	72.00	56.29	..	..	..
320	Construction work of Government Industrial Training Institute, Marhara in district Etah.	1,082.56	G.O. 38/2020/509/35.04.2020 Date -28.03.2020	2019-2020	2023-24	85%	159.68	592.70	489.86	..	..	..
321	Reconstruction of Mirjapur Jagatpur Road to Jamuniya Road in FY-2021-22.	156.04	G.O. 273/2021/1139RSN/23.01.21-09RSN/21 Date - 15.11.2021	2021-22	2023-24	80%	66.78	82.38	73.66	..	..	..
322	New Construction on Etah Tundla Road to Tikathar Bamba Via Indragarh In FY-2021-22.	154.37	G.O. 40/2022/1937RSN/23.01.21-68RSN/20TC Date - 07.01.2022	2021-22	2023-24	40%	22.35	37.79	116.58	..	..	..
323	New Construction on Jalesar Sadabad Road at Village Jamon to Mahaanmai Hathras Jalesar Road Via Nagla Chand Missing Link In FY-2021-22.	113.16	G.O. 40/2022/1937RSN/23.01.21-68RSN/20TC Date - 07.01.2022	2021-22	2023-24	80%	76.25	87.57	25.59

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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)												
324	New Construction on Jinawali to Gadesara Missing link in FY-2021-22.	275.80	G.O. 40/2022/1937RSN/23.01.21-68RSN/20TC Date - 07.01.2022	2021-22	2023-24	80%	124.48	152.06	123.74
325	Widening of Kasganj Amanpur Sidhpura Patiyali Road from Sidhpura to Patiyali Part in Kasganj district.	2,497.76	98/2021/242 RSN /23-1-21-82 RSN /20 Date - 18.03.2021	21-22	22-23	70%	65.00	1,448.95	983.81	..	..	..
326	Construction Of Etah Ganjudnwar Road Km 18 (Chandpur) to (Nagala Kanhi) Nagla Kanhol Road Via Hamirpur.	190.29	98/2021/242RSN/23-1-21-82 RSN /20 Date - 19.03.2021	21-22	22-23	92%	0.00	122.18	68.11	..	..	..
327	Rampur-Dhobiahar-Vaivahi Road (ODR) Km 20 to Aranva Dallapurwa Km 4 of the remaining portion of Lonianpurwa Link Road.	225.69	G.O. No.-38, Date - 12.02.2021	2021	2023	60%	122.29	122.29	103.40	..	..	Work in Progress
328	Under Chhuti Kadi, construction work of missing part of Rampur-Dhobiahar-Vaivahi (ODR) road from Km 18 to Aranva from Km 1 of Dallapurwa link road to Godianpurwa village.	401.28	G.O. No.-7, Date - 07.01.2022	2022	2023	50%	40.12	40.12	361.16	..	..	Work in Progress
329	Construction work of Kaharanpurwa link road from Shekhanpurwa to Jhala Kalan under Chhuti Kadi.	280.29	G.O. No.-106, Date - 18.03.2021	2021	2023	60%	78.28	78.28	202.01	..	..	Work in Progress
330	Construction of link road and short span RCC short bridge from Hardi Gaura CC road to Harbaksh Purwa via Chhitanpurwa, Mishranpurwa, Devra.	349.34	G.O. No.-40, Date - 07.01.2022	2022	2023	91%	279.47	279.47	69.87	..	..	Work in Progress
331	Construction of link road and R.C.C culvert from RSIN road from Kotia to Agraara Dubaha road.	211.81	G.O. No.-40, Date - 07.01.2022	2022	2023	94%	204.32	204.32	7.49	..	..	Work in Progress
332	Construction work of Lakhnapur to Khamaria Shukla link road. (miss link).	116.09	G.O. No.-40, Date - 07.01.2022	2022	2023	85%	101.73	101.73	14.36	..	..	Work in Progress
333	Construction work of Lodhpurwa link road and CC road.	116.87	G.O. No.-16, Date - 09.02.2021	2021	2023	80%	58.43	58.43	58.44	Work in Progress

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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)												
343	Construction and maintenance work of Barka Loharan link road from km-25 of R.S.I.N. (ODR) road, just ahead of Kewalpur link road to Pipariya link road km 1 left via badka tamoliyan link road (Rajasva Gram-Kewalpur).	188.77	G.O. No.-167, Date - 16.11.2022	2023	2024	80%	141.58	141.58	47.19	Work in Progress
344	Construction and maintenance work of Moharwa link road (Revenue Village-Achraura).	178.09	G.O. No.-167, Date - 16.11.2022	2023	2024	90%	122.85	122.85	55.24	..	..	Work in Progress
345	Construction and maintenance work of Jatadhari (Jarghasi) link road to Kewalpur link road starting from km-25 of Rampurwa Shivpur Imamganj Nanpara (ODR).	172.56	G.O. No.-167, Date - 16.11.2022	2023	2024	20%	12.64	12.64	159.92	..	..	Work in Progress
346	Construction and maintenance work of Tepri Link Road (Revenue Village-Baraipara).	169.17	G.O. No.-2, Date - 05.01.2022	2022	2023	80%	148.73	148.73	20.44	..	..	Work in Progress
347	Construction and maintenance work of left Mangrepurwa link road from kilometer 1 of Panditpurwa link road.	164.03	G.O. No.-167, Date - 16.11.2022	2023	2024	75%	101.62	101.62	62.41	..	..	Work in Progress
348	Construction and maintenance work of Tikhadiya link road from kilometer 0-195 right of PBB NH-730 road to kilometer 0-4 right of Gudh (PMGSY) road and kilometer 0-3 right of Somaigaudhi road.	162.28	G.O. No.-167, Date - 16.11.2022	2023	2024	70%	81.71	81.71	80.57	..	..	Work in Progress
349	Construction and maintenance work of right Chamaran Garethi link road from kilometer 0-26 of Garethi Gurudutt No. Road to kilometer 0-2 of Bahraich-Kataighat (ODR). (R.G.-Garethi Gurudutt Singh).	155.13	G.O. No.-167, Date - 16.11.2022	2023	2024	35%	47.65	47.65	107.48	..	..	Work in Progress
350	Construction and maintenance work of Baruhi link road from Km-201 right of PBB NH-730 road to Naniha Salarpur Link road Km-1 right.	153.06	G.O. No.-167, Date - 16.11.2022	2023	2024	85%	58.80	58.80	94.26	Work in Progress

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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)												
351	Construction and maintenance work of Piprahwa link road (Revenue Village-Piprahwa).	146.16	G.O. No.-167, Date - 16.11.2022	2023	2024	65%	67.62	67.62	78.54	Work in Progress
352	Construction and maintenance work of Bhusaili (R.G.-Bambhauri) link road.	145.95	G.O. No.-167, Date - 16.11.2022	2023	2024	85%	109.46	109.46	36.49	..	..	Work in Progress
353	Construction and maintenance work of Ghisiyavanpurwa Link Road from Km. 1 of Baldirampurwa Link Road originating from Km.	142.02	G.O. No.-167, Date - 16.11.2022	2022	2023	80%	127.71	127.71	14.31	..	..	Work in Progress
354	Construction and maintenance work of Mohammadi (R.G.-Parampur) link road.	141.50	G.O. No.-167, Date - 16.11.2022	2023	2024	10%	16.91	16.91	124.59	..	..	Work in Progress
355	Construction and maintenance work of Musallampur link road from Km-19 of Bahraich Kataighat (AJM) to Pathak Purva Rakhona link road from Km-3 to Mudakatia second link road from Km-1.	136.68	G.O. No.-167, Date - 16.11.2022	2023	2024	95%	102.51	102.51	34.17	..	..	Work in Progress
356	Construction and maintenance work of Mithuna link road from Km-142 of NH-927 to Km-4 of Nauvagaon right from the end of Deora link road.	132.02	G.O. No.-167, Date - 16.11.2022	2023	2024	80%	77.94	77.94	54.08	..	..	Work in Progress
357	Construction of Bakhtawar village link road from Km-211 of NH-730 to Gaighat Vaivahi Matiha Badayankala-Rampurdhobia Aranwa road on the right side.	129.88	G.O. No.-167, Date - 16.11.2022	2023	2024	85%	97.41	97.41	32.47	..	..	Work in Progress
358	Construction and maintenance work of RSIN (ODR) Km-23 to Thaliya Bakaina No. Road Km-4 to right Badi Baruhi link road (Chhattarpur).	127.04	G.O. No.-167, Date - 16.11.2022	2023	2024	90%	95.28	95.28	31.76	..	..	Work in Progress
359	Construction and maintenance work of Hussainwapur link road.	126.90	G.O. No.-167, Date - 16.11.2022	2023	2024	75%	95.18	95.18	31.72	Work in Progress

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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)												
360	Construction and maintenance work of Bichanu Garethi link road to the right of Km 0-3 of Macupurwa Link Road in front of Bahraich-Kataighat (ODR) (Ra.Gram-Garethi Gurudutt).	125.15	G.O. No.-167, Date - 16.11.2022	2023	2024	80%	93.86	93.86	31.29	Work in Progress
361	Construction and maintenance work of Dhuniyabhari link road coming out from kilometer 211 of NH-730 to the right of Gaighat Vaivahi Matiha Badayankala- Rampurdhobia Aranwa road at kilometer 9 of left Matiha link road.	122.29	G.O. No.-167, Date - 16.11.2022	2023	2024	10%	6.87	6.87	115.42	..	..	Work in Progress
362	Construction and maintenance work of RSIN (ODR) link road from km-21 to Makrandpur link road from km-1 to right Chakapur link road (R.G.-Thalia).	122.22	G.O. No.-167, Date - 16.11.2022	2023	2024	80%	91.67	91.67	30.55	..	..	Work in Progress
363	Construction and maintenance work of Bhayapurva (State Village-Karoda) km-1 link road.	121.77	G.O. No.-167, Date - 16.11.2022	2023	2024	85%	71.33	71.33	50.44	..	..	Work in Progress
364	Construction and maintenance work of Topianpurwa link road from Km 211 right of PBB NH-730 road to Gaighat Vaivahi Matiha Badayankalan Rampur Dhobia Arnwa road Km 19 right of Gaighat Vaivahi via Daulatpur to Belhan road Km 5.	114.31	G.O. No.-167, Date - 16.11.2022	2023	2024	85%	85.73	85.73	28.58	..	..	Work in Progress
365	Construction and maintenance work of Bootanpurwa link road right from kilometer 3 of Naubna link road (Revenue Village-Naubasta).	113.70	G.O. No.-167, Date - 16.11.2022	2023	2024	85%	78.88	78.88	34.82	..	..	Work in Progress
366	Construction and maintenance work of Pandeypurwa link road from kilometer 1 of Govindapur road.	110.64	G.O. No.-167, Date - 16.11.2022	2023	2024	85%	82.98	82.98	27.66	Work in Progress

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1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
367	Construction work of Km-1 and 2 (200 m) link road of RSIN (Km 22 left of ODR road) Dewanpurwa (Rai village-Raipur) link road.	109.89	G.O. No.-167, Date - 16.11.2022	2023	2024	90%	82.42	82.42	27.47	Work in Progress
368	Construction and maintenance work of Awadhanagar (Ragram-Purekuber Pandey) link road passing from Km-14 right of RSIN road to Km-2 left of Purekuber Pandey road.	108.57	G.O. No.-167, Date - 16.11.2022	2023	2024	85%	81.43	81.43	27.14	..	..	Work in Progress
369	Construction and maintenance work of Auricola link road from Gaura Pipra road km-4	106.55	G.O. No.-167, Date - 16.11.2022	2023	2024	85%	64.91	64.91	41.64	..	..	Work in Progress
370	Construction and maintenance work of Harijan Colony Link Road (Revenue Village-Bhagararia).	104.64	G.O. No.-167, Date - 16.11.2022	2023	2024	85%	62.48	62.48	42.16	..	..	Work in Progress
371	Construction and maintenance work of Rampurwa Shivpur Imamganj Nanpara (ODR) from km-32 to Choksahar link road to km-5 to Bhujang Purwa link road.	104.63	G.O. No.-167, Date - 16.11.2022	2023	2024	60%	54.24	54.24	50.39	..	..	Work in Progress
372	Construction and maintenance work of left Bhilaura link road from kilometer 8 of Gaighat Vaivahi Matiha Badayankala Rampurdhobia Aranwa road, coming out right from kilometer 211 of PBB NH-730.	101.68	G.O. No.-167, Date - 16.11.2022	2023	2024	85%	63.09	63.09	38.59	..	..	Work in Progress
373	Construction and maintenance work of Kawabhari link road.	101.48	G.O. No.-167, Date - 16.11.2022	2023	2024	75%	51.11	51.11	50.37	..	..	Work in Progress
374	Construction work of 8×4 meter span small bridge in Gram Sabha Chiraiya Mohan in district Bahraich.	186.27	G.O. No.-22, Date - 03.02.2023	2023	2024	5%	12.64	12.64	173.63	..	..	Work in Progress
375	Construction of 2x18M. Minor R.C.C. Bridge at Baruhaghat of Tedi Rever Under Twarit Arthik Vikas Yojna in Financial Year 2020-21.	354.14	G.O.No.-16 Date -09.02.2021	2021	2023	85%	177.07	177.07	177.07	Work in Progress

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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)												
376	Kaiserganj Huzurpur Karnailganj Road (State Highway-155) is left from Km-08 to the right from Ramwapur Chilwaria Link Road Km-02 to Tamolipurwa Link Road.	339.13	G.O.No.-38 Date -17.02.2021	2021	2023	80%	320.86	320.86	18.27	Work in Progress
377	Rampurwa-Shivpur-Imamganj Other District Road from Km - 5 to right of Umarpurghat Link Road Km.- 1 from Udwapur to Kedarpurwa Link Road.	178.48	G.O.No.-38 Date -17.02.2021	2021	2023	90%	174.07	174.07	4.41	..	..	Work in Progress
378	Bahraich -Kataighat Road ODR Km. 3 to Ruknapur Link Road.	216.38	G.O.No.-38 Date -17.02.2021	2021	2023	50%	19.89	19.89	196.49	..	..	Work in Progress
379	Construction of Nanpara-Shankarpur Lalpur Huzoorpur Road-M.D.R. Km. 78 to Left Kot Bazar Mohanpur Link Road in Km. 10 to Mohanpurmafi Ahiranpurwa Decha and Tepra Hote Hue Rajapur Kala Link and 400 Rm. U-Type Drain and 200Meter R.C.C. Road under RIDF 26 in Financial Year 2020-21.	229.63	G.O.No.-52 Date -01.03.2021	2021	2023	95%	188.90	188.90	40.73	..	..	Work in Progress
380	Widening and Strengthening of Nanpara-Shankarpur-Lalpur-Huzoorpur Road Ch. 64.00 to 85.100 (Length 21.10 Km.)	5,564.35	G.O.No.-180 Date -03.03.2021	2021	2023	95%	5,286.13	5,286.13	278.22	..	..	Work in Progress
381	Sumerpur to Krishna Nagar Colony via Talab Baghel Link Road.	747.61	G.O.No.-73 Date -20.03.2020	2020	2023	90%	670.23	670.23	77.38	..	..	Work in Progress
382	Construction of 5 Cell 4x4Meter. R.C.C. Box Culvert on Bhakosa Nala Situated in Godahiya No. 4 Km. 4 to Hindupurwa Link Road Under Rajya Yojna Samanya in Financial Year 2020-21.	126.19	G.O.No.-59 Date -25.03.2021	2021	2023	90%	125.87	125.87	0.32	..	..	Work in Progress
383	Construction of 3x18Mtr. R.C.C. Well Foundation Approach Road and Additional Approach Road on Rasoolpur Ghat Sotiya Nala in Middle of Badhaipurwa Shahpur Rasoolpur Link Road Under Rajya Yojna Samanya in Financial Year 2020-21.	373.27	G.O.No.-59 Date -25.03.2021	2021	2023	40%	95.97	95.97	277.30	..	..	Work in Progress

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)												
384	Construction of 3×18.00 m span of bridge, Approach road and protective work on Saryu River Matriya Ghat in Bahraich District.	562.02	G.O.No.-113 Date -07.12.2021	2021	2023	70%	278.57	278.57	283.45	..	..	Work in Progress
385	Construction of 4x4.00 Mtr. 9 Cell R.C.C. Box Culvert Approach and Additiona Approach at Kati Nala between Badaipurwa and Badhainpurwa Village in Block Kaiserganj District Bahraich in Financial Year 2021-22.	231.69	G.O.No.-09 Date -05.01.2022	2022	2023	70%	208.04	208.04	23.65	..	..	Work in Progress
386	Construction of 4x4.00 Mtr. 8 Cell R.C.C. Box Culvert Approach and Additiona Approach at Chandaha Nala between Daulatpurwa and Pasinpurwa Mari Mata Mandir Village in District Bahraich in Financial Year 2021-22.	351.54	G.O.No.-09 Date -05.01.2022	2022	2023	70%	189.79	189.79	161.75	..	..	Work in Progress
387	Construction work of km 1 and 2 (600) of Tiwari Chakki to Narayanpur (Revenue Village-Katha) link road in Bahraich District.	144.94	G.O.No.-07 Date -07.01.2022	2022	2023	35%	14.49	14.49	130.45	..	..	Work in Progress
388	Construction of Sewdha to Shwdha-Shivdaha Link Road Km 1 and 2-600 Under Rajya Sadak Nidhi in Financial Year 2021-22	142.64	G.O.No.-40 Date -07.01.2022	2022	2023	70%	65.52	65.52	77.12	..	..	Work in Progress
389	Construction of Kandhabhari Panditpurwa PMGSY Road to Gosainpurwa Majhariya Raja Jyot Via Jogni Kanhupurwa Dewanpurwa Malloh Link Road Km.-1 to 5-150 Under Rajya Sadak Nidhi in Financial Year 2021-22.	308.17	G.O.No.-40 Date -07.01.2022	2022	2023	80%	204.90	204.90	103.27	..	..	Work in Progress
390	Construction of Shivrampur Baniyanganw Vaya Roanibhari Gurchahi Road from ahiranpurwa Saryu Canal in Shaheed Yojana financial year 2021-22.	483.56	G.O.No.-40 Date -07.01.2022	2022	2023	80%	316.58	316.58	166.98	Work in Progress

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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)												
401	Nevada Khasa Tamachpur Km-2 to Gokulpurwa Link Road via Nevada (R.V.-Nevada).	141.11	G.O.No.-167 Date -16.11.2022	2022	2023	45%	30.46	30.46	110.65	..	..	Work in Progress
402	Construction of Madarpur Link Road Km 1 and 2-800 Under Nabard Yojna RIDF-28 in Financial Year 2022-23	174.90	G.O.No.-42 Date -03.03.2023	2023	2024	25%	10.53	10.53	164.37	..	..	Work in Progress
403	Construction of Chantepurwa Link Road Km 1 to 2-650 under Nabard Yojana RIDF-28 in Financial Year 2022-23.	124.38	G.O.No.-42 Date -03.03.2023	2023	2024	25%	7.50	7.50	116.88	..	..	Work in Progress
404	Construction of Kalwaranpurwa Link Road in Km 1 and 2-300 under NabardYojna RIDF-28 in Financial Year 2022-23.	130.68	G.O.No.-42 Date -03.03.2023	2023	2024	10%	7.88	7.88	122.80	..	..	Work in Progress
405	Construction of Ram Sagarpurwa Sukaipurwa Link Road Km 1 to 2-300 under Nabard Yojana RIDF-28 in Financial Year 2022-23.	132.44	G.O.No.-42 Date -03.03.2023	2023	2024	20%	7.98	7.98	124.46	..	..	Work in Progress
406	Construction of Subaydarpurwa Link Road Km 1 to 3-300 under Nabard Yojana RIDF-28 in Financial Year 2022-23.	236.51	G.O.No.-42 Date -03.03.2023	2023	2024	10%	14.24	14.24	222.27	..	..	Work in Progress
407	Widening and Strengthening of Fakharpur Jaitapur (Bhauri) Road ODR Ch 0-00 to Ch 11-225 Financial Year 2022-23.	2,773.20	G.O.No.-274 Date -16.03.2023	2023	2024	50%	1,386.60	1,386.60	1,386.60	..	..	Work in Progress
408	Reconstruction of Bahraich Huzoorpur Road to Bhangha BasantpurLink Road in Km 1 to 5-700 in Finacial Year 2022-23.	121.26	G.O.No.-81 Date -22.03.2023	2023	2024	40%	7.97	7.97	113.29	..	..	Work in Progress
409	Reconstruction of Ghoordevi to Naubasta Link Road in Km 1 to 2-900 in Finacial Year 2022-23.	135.70	G.O.No.-81 Date -22.03.2023	2023	2024	70%	8.92	8.92	126.78	..	..	Work in Progress
410	Road safety works on Lalit Nagat Black spot 2020 in Ikauna Visheshwarganj Gangajamuni Road ODR District Bahraich.	102.96	G.O.No.-53 Date -26.02.2023	2023	2024	10%	6.77	6.77	96.19	Work in Progress

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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)												
411	Construction work of 4 × 6 × 4 M R C Box culvert in km 14 of Kodari Mathura Chaudhrideeh Road (other district road) in Balrampur district.	107.66	38/2021/95/23.10.20-75(Bridge)/2020 Date - 05.03.2021	2020-21	2023-24	80%	0.00	56.50	0.00	..	..	51.16
412	Construction work of 2×6×4 m span box culvert, approach road and additional approach road on the local drain between Naubasta link road in Km.21 of Utraula Pachpedwa Chandanpur road in Balrampur district.	225.12	121/2021/1202/23.10.21-26(Bridge)/2021 Date - 13.12.2021	2021-22	2023-24	75%	112.56	117.56	0.00	..	..	107.56
413	Construction work of 2×6×4 m span box culvert, approach road and additional approach road on the local drain in the middle of right NH-730 to Madhya Nagar Link road in district Balrampur.	282.59	121/2021/1202/23.10.21-26(Bridge)/2021 Date - 13.12.2021	2021-22	2023-24	60%	141.30	146.30	0.00	..	..	136.29
414	Construction work of 2×6m span box culvert, approach road, additional approach road and protective work on the local drain between Km 356 of NH-730 to Khiriya link road.	158.17	121/2021/1202/23.10.21-26(Bridge)/2021 Date - 13.12.2021	2021-22	2023-24	60%	79.09	84.09	0.00	..	..	74.08
415	Construction of 4×6×4 m span box culvert, approach road, additional approach road and protection work on the local drain of Ranijot Barhna Marg in district Balrampur.	165.31	121/2021/1202/23.10.21-26(Bridge)/2021 Date - 13.12.2021	2021-22	2023-24	60%	82.66	87.66	0.00	..	..	77.65
416	construction work of 5×6 m span minor bridge, approach and additional approach road on Kachni nala in the middle of Devpura to Sirsia road in Balrampur district.	412.56	22/2023/1544/23.10.22-03BRIDGE/2022 Date - 03.02.2023	2022-23	2023-24	50%	206.28	206.28	0.00	..	..	206.28
417	Construction work of Hadhia link road from Babhanpurwa Gopalpur road to the left of km 0 2 of Haraiya Narayanpur Kauapur.	102.27	84/2021/136RSN/23-1-21-81RSN/20 Date - 13.03.2021	2020-21	2023-24	90%	10.20	92.02	0.00	..	..	10.25
418	Construction work of Guruchihwa to Bethaniya link road.	283.47	315/2021/654RSN/23-1-21-68RSN/20TC, Date - 30.11.2021	2021-22	2023-24	75%	170.07	198.42	0.00	85.05

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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)												
419	Construction of Haribanshpur link road from Km 16 Bela to Kodri of Mudila Mirzapur Bela Marg (ODR).	360.35	45/2022/1300RSN/23-1-21-102RSN/20TC, Date - 07.01.2022	2021-22	2023-24	70%	200.17	236.21	0.00	..	..	124.14
420	Construction work of link road from Manipur Bazar to Maindih.	194.40	45/2022/1300RSN/23-1-21-102RSN/20TC, Date - 07.01.2022	2021-22	2023-24	75%	116.60	136.04	0.00	..	..	58.36
421	Road construction work from NH-730 km 338 to Panditpurwa, Gangadin Purwa to Chitidih.	231.02	45/2022/1300RSN/23-1-21-102RSN/20TC, Date - 07.01.2022	2021-22	2023-24	80%	135.51	158.61	0.00	..	..	72.41
422	Construction work of Sehirwa link road.	112.09	38/2022/1729RSN/23-1-21-16RSN/21TC, Date - 06.01.2022	2021-22	2023-24	75%	67.24	78.44	0.00	..	..	33.65
423	Widdening and Strengthening of Hariharganj Lalia Bankatwa Road(ODR) Km 0.00 to 31.00.	10,568.09	39/2023/1177RSN/23-1-22/001-64RSN/2022, Date - 05.01.2023	2022-23	2023-24	35%	1,056.80	1,056.80	0.00	..	..	9511.29
424	Bhaggaur Link Road.	147.35	422/2022/798RSN/23-1-22/001-46RSN/2022 Date - 09.11.2022	2022-23	2023-24	30%	36.84	36.84	0.00	..	..	110.51
425	Raniyapur Link Road.	110.94	422/2022/798RSN/23-1-22/001-46RSN/2022 Date - 09.11.2022	2022-23	2023-24	50%	27.74	27.74	0.00	..	..	83.20
426	Ninohni Charangahiya to Dhandhara Link Road.	154.49	83/2018/318/23-14-2018 Date - 30.03.2018	2017-18	2022-23	40%	0.00	61.20	0.00	..	..	93.29
427	Harhata to Matidih link road.	265.33	No. 7/2022/10/130545/2022 Date - 07.01.2022	2021-22	2023-24	60%	132.66	159.19	0.00	..	..	106.14
428	Bhitwaria Kalan Sirsia Via Panditpurwa Link Road.	235.96	No. 7/2022/10/130545/2022 Date - 07.01.2022	2021-22	2023-24	60%	117.98	141.57	0.00	..	..	94.39
429	Construction of Shekhagulriha to Nayansukhwa link road link road.	135.69	No. 7/2022/10/130545/2022 Date - 07.01.2022	2021-22	2023-24	90%	67.84	81.40	0.00	..	..	54.29
430	Construction work of link road from Charangahiya to Dhandhara via Bhurababa.	225.33	No. 7/2022/10/130545/2022 Date - 07.01.2022	2021-22	2023-24	60%	112.66	135.19	0.00	..	..	90.14
431	Construction work of link road from Chhapia Marg to Nathuniya Mode.	242.11	No. 7/2022/10/130545/2022 Date - 07.01.2022	2021-22	2023-24	75%	0.00	24.21	0.00	..	..	217.90
432	Construction work of Januka link road from Itai Etawa to Majhowa.	168.74	No. 7/2022/10/130545/2022 Date - 07.01.2022	2021-22	2023-24	60%	84.37	101.24	0.00	..	..	67.50
433	Construction work of Masjidiya Sampark Marg to Tilgidya Link Road.	202.85	No. 10/2022/10/130546/2022 Date - 07.01.2022	2021-22	2023-24	20%	17.64	37.92	0.00	164.93

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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)												
434	Construction work of 4×6 meter bridge and access road in Km 0-1 of Ganjhwā Dakhi other district road.	168.54	Order No. 80/2023/620/23-9-23/23-9002(002)/25/2022 Date - 22.03.2023	2022-23	2023-24	5%	10.90	10.90	0.00	..	..	157.64
435	Balrampur Khagajot Marg via Pachith Paltipur Dulhapur Sanohidihalkshmedih via Vijayanagar Sampark Marg.	247.33	75/2020/01RSN/ Date - 05.03.2021	2020-21	2023-24	70%	123.66	166.94	0.00	..	..	80.39
436	Nathudihwa Khajuri Sonpur Dehwa Sampark Marg.	351.40	153/2021/289RSN/ Date - 16.07.2021	2021-22	2023-24	85%	153.90	329.60	0.00	..	..	21.80
437	Piparadip Kadabhari Tiraha to Afwa Tendui Relations Marg.	326.45	251/2021/626RSN/23-1-21-08RSN/21 Date - 02.11.2021	2021-22	2023-24	70%	163.22	195.86	0.00	..	..	130.59
438	Majra Kevatan Contact Part of Gazahwa.	322.19	251/2021/626RSN/23-1-21-08RSN/21 Date - 02.11.2021	2021-22	2023-24	70%	161.09	193.30	0.00	..	..	128.89
439	Bangawan Contact route via Perh Niyamatdih.	323.00	251/2021/626RSN/23-1-21-08RSN/21 Date - 02.11.2021	2021-22	2023-24	75%	242.05	274.35	0.00	..	..	48.65
440	Construction work of Rajwapur Sampark Marg via Mudila from Utraula Tulsipur road via Papatpur Naubasta.	326.46	251/2021/626RSN/23-1-21-08RSN/21 Date - 02.11.2021	2021-22	2023-24	60%	163.23	195.87	0.00	..	..	130.59
441	Contact route from MGBSN Marg to Mittudih, Maliajot, Jhalia Chhotka Dhuswa Teliandi Rampur Pannahwa to Dalsihwa College.	394.73	24/2022/1886RSN/23-1-21-46RSN/20TC Date - 05.01.2022	2021-22	2023-24	60%	197.36	236.83	0.00	..	..	157.90
442	Contact from Narayanpur Sarjotia Marg to Bankatwa Amanatdih Ghiravandihwa Dhunnizot to Primary School Gadarhia.	388.19	24/2022/1886RSN/23-1-21-46RSN/20TC Date - 05.01.2022	2021-22	2023-24	70%	194.09	232.90	0.00	..	..	155.29
443	Contact route from Dhuswa Marg via Dipuwa Khajuri Sukhadih to Nakhwa.	338.08	24/2022/1886RSN/23-1-21-46RSN/20TC Date - 05.01.2022	2021-22	2023-24	60%	169.04	202.84	0.00	..	..	135.24
444	Contact route from Dhuswa Haji Zafardih Marg to Government Inter College Haji Zafardih, Kalandar village Mubarakpur Bargadhi, Sudakatwa Lalpur via Jogia Dih.	322.83	24/2022/1886RSN/23-1-21-46RSN/20TC Date - 05.01.2022	2021-22	2023-24	80%	161.41	193.69	0.00	..	..	129.14
445	Construction work of connectivity from Gazahwa Pvt V. Pathshala to Durgapur via Saipurwa Panditpurwa.	414.89	24/2022/1886RSN/23-1-21-46RSN/20TC Date - 05.01.2022	2021-22	2023-24	60%	207.44	248.92	0.00	165.97

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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)												
446	The work of constructing the contact route to Banipurwa via the Chinta Samparka Magra Satnapur Saipurwa.	258.36	49/2022/1800RSN/23-1-21-10RSN/21 Date - 07.01.2022	2021-22	2023-24	60%	129.18	155.64	0.00	102.72
447	Construction work of Mahmudnagar Symelia Razzaq Marg.	210.33	56/2022/1365RSN/23-1-21-05RSN/21TC Date - 07.01.2022	2021-22	2023-24	60%	124.07	145.10	0.00	..	..	65.23
448	Promotion work of Gaydih to Mohammadpur Sampark Marg.	182.26	56/2022/1365RSN/23-1-21-05RSN/21TC Date - 07.01.2022	2021-22	2023-24	60%	106.13	124.45	0.00	..	..	57.81
449	Construction of the route from Mamarkpur to Sangam Dih, Sangam Dih to Kalvaran Dih.	292.83	56/2022/1365RSN/23-1-21-05RSN/21TC Date - 07.01.2022	2021-22	2023-24	60%	166.41	195.69	0.00	..	..	97.14
450	Construction work of connectivity from Jitanagar to Ismakardih Gunnudih via Jitanagar to Meendih Bichaladih.	349.29	56/2022/1365RSN/23-1-21-05RSN/21TC Date - 07.01.2022	2021-22	2023-24	60%	174.64	209.56	0.00	..	..	139.73
451	Construction work of connectivity from Srinagar to Sanehidih from Srinagar.	344.23	56/2022/1365RSN/23-1-21-05RSN/21TC Date - 07.01.2022	2021-22	2023-24	60%	172.11	206.53	0.00	..	..	137.70
452	Mahdeaiya Kanta intersection to Baghmarawa Panditpurwa and Bhayakdihwa Bridge.	159.26	156/2021/201/ Date - 25.03.2021	2020-21	2023-24	40%	63.70	79.62	0.00	..	..	79.64
453	Navnirman of the contact road from Balrampur Bahraich route to right Pagapur (Payagpur).	170.46	10/20022/10/130546/2022 Date - 07.01.2022	2021-22	2023-24	40%	17.64	34.68	0.00	..	..	135.78
454	Construction work of route from Rampur Khagajot to Badka Dulhapur.	169.44	10/20022/10/130546/2022 Date - 07.01.2022	2021-22	2023-24	70%	17.64	102.35	0.00	..	..	67.09
455	Construction work of route from Juathan Kodari Marg to Bhawaniapur.	170.45	10/20022/10/130546/2022 Date - 07.01.2022	2021-22	2023-24	50%	0.00	17.04	0.00	..	..	153.41
456	Construction work of Narayanpur village to Kalanderpur road.	100.25	10/20022/10/130546/2022 Date - 07.01.2022	2021-22	2023-24	50%	17.64	27.66	0.00	..	..	72.59
457	Construction work of Khairahi Sampark Marg from Balpur Tilakpur route.	169.62	7/20022/10/130545/2022 Date - 07.01.2022	2021-22	2023-24	70%	84.81	101.77	0.00	..	..	67.85
458	Navnirman work of Shankarpur Sherupur remains part.	120.71	7/20022/10/130545/2022 Date - 07.01.2022	2021-22	2023-24	40%	0.00	12.07	0.00	108.64

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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)												
459	Construction of the route from Kandbhari Marg to Purva.	169.19	7/20022/10/130545/2022 Date - 07.01.2022	2021-22	2023-24	50%	67.67	84.58	0.00	84.61
460	Construction work of Vishunapur to Sirsia road.	129.12	7/20022/10/130545/2022 Date - 07.01.2022	2021-22	2023-24	40%	0.00	12.91	0.00	..	..	116.21
461	Utraula Mankapur road Km-2 to Sekhuiya town Gonda Utraula road via Junaidpur.	148.36	18/2023/712/712/003-23-14099-099-74-2022 Date - 25.03.2023	2022-23	2023-24	5%	0.00	44.51	..	..	..	103.85
462	Construction work from KM-1 of Sirsia link road via Saryu canal via Phulwaria bypass bridge till Baram Baba place.	110.49	22/2023/745/007-23-14099-099-74-2022 Date - 29.03.2023	2022-23	2023-24	5%	0.00	35.36	..	..	..	75.13
463	The work of renovation of the contact road from Hussainabad Itirampur Sampark Marg to the south of Gram Sabha Bilaria Dabra village.	231.68	151/2021/1435/35.04.2021 Date - 24.09.2021	2021-22	2023-24	30%	115.84	138.84	0.00	..	..	92.84
464	Pilibhit Basti Marg Kimi 0 363 (Sunil Dhaba) Pidiya Elder Malag Shah Mazar and Navnirman's Navnirman work up to the paved road.	223.35	151/2021/1435/35.04.2021 Date - 24.09.2021	2021-22	2023-24	90%	116.67	139.67	0.00	..	..	83.68
465	Navnirman work of Sampark Marg from Salempur route to Sadlahapur Naudihwa Lalpur to Laxmandih.	297.77	151/2021/1435/35.04.2021 Date - 24.09.2021	2021-22	2023-24	75%	119.12	148.89	0.00	..	..	148.88
466	In the urban part of the district Balrampur, the Chanej 150.200 to 153.000 of the Farenda Jarwal Marg State Road 1A (NH 330) and the Pilibhit Basti State Road No. 26 Chanej 326.400 to 326.600 on both sides in the internal tiles and drain construction work.	299.15	437/2021/2314/35.04.2021 Date - 12.12.2021	2021-22	2023-24	40%	119.66	149.66	0.00	..	..	149.49
467	Construction of Widening and strenthening of Utraula Faizabad Allahabad Road (State Road No. 09).	1,762.00	1925 E/ 23.11.2018.1/2 (159)/ 18/ Date - 06.11.2019 Date - 06.11.2018	02/2019.	12/2021.	85%	0.00	1,747.43	14.57	..	..	0.00
468	Strengthening work of Dhanpur-Datauli road.	1,477.93	57 / 2021 / 494 / 23.12.2021 E F-36/2021, Date - 23.11.2021	12/2021.	12/2022.	85%	0.00	1,359.69	118.24	0.00

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Commitments of the Government-List of Incomplete Capital Works

Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if 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)			
469	Construction work of link road from Piara Niara Marg Km 0.17 to canal culvert to left canal track Vidyanagar Kakarhawa Rampur Pikoura Vishunpur Gajdahwa to Manwar Miladi.	498.20	23-14099(099)/1/2021 PWD-14 NO. 7/2022/ I/130545/2022 Date - 07.01.2022	03/2022.	03/2023.	20%	0.00	49.82	448.38	..	..	0.00
470	Construction work of Busaria link road from Dafaldihwa Chaurahe to Daulatpur Grant via Piprahwa.	485.18	23-14099(099)/1/2021 PWD-14 NO. 10/2022/ I/130546/2022 Date - 07.01.2022	08/2022.	03/2023.	45%	0.00	48.51	436.67	..	..	0.00
471	Construction work of Chandpur Durga Marg km 0-3 to right canal track Chaknia Petrol Pump, Pandeypurwa, Dhauvaha, Pasipurwa, Vijaypurwa Kopa Rakipur paved link road.	473.50	23-14099(099)/1/2021 PWD-14 NO. 10/2022/ I/130546/2022 Date - 07.01.2022	01/2022.	01/2023.	55%	0.00	47.35	426.15	..	..	0.00
472	Construction work of link road from kilometer 0-24 of Mankapur Machiligaon road to Lalpurwa via Baswariya, Alhidihwa, Nagra.	471.04	46/2022/1844 RSN/23-1-21-83 RSN/20 Date - 07.01.2022	02/2022.	02/2023.	45%	0.00	302.62	168.42	..	..	0.00
473	Construction work of Allipur Chillardih to Pvt Banghusra, Lohadih, Baraidih Khamhariya link road.	457.27	23-14099(099)/1/2021 PWD-14 NO 7/2022/ I/130545/2022 Date - 07.01.2022	01/2022.	01/2023.	95%	0.00	45.72	411.55	..	..	0.00
474	Construction work of Ganwariya tubewell to Belwa Pokhara via Padamipurwa link road.	451.16	46/2022/1844 RSN/23-1-21-83 RSN/20 Date - 07.01.2022	03/2022.	03/2023.	50%	0.00	290.62	160.54	..	..	0.00
475	Construction work of Janabankat link road from Babaganj to Nadawar via Gofanath Deoraha.	444.74	23-14099(099)/1/2021 PWD-14 NO 7/2022/ I/130545/2022 Date - 07.01.2022	01/2022.	01/2023.	40%	0.00	44.47	400.27	..	..	0.00
476	Construction work of Rajapur link road from Ranipur Canal via Bhaspurwa Debri Gosaipurwa, Bairathpurwa, Murawanpurwa.	390.86	53/2022/401 RSN/23-1-21-09 RSN/21 Date - 08.01.2022	03/2022.	03/2023.	80%	0.00	287.55	103.31	..	..	0.00
477	Construction work of Western Railway Crossing to Banraha Amwa Karaudi to Malianpurwa.	378.71	56/2022/1365 RSN/23-1-21-05 RSN/21TC Date - 07.01.2022	01/2022.	01/2023.	35%	0.00	268.26	110.45	0.00

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		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
478	Construction work of Khaihari to Chandpur Purbihanpurwa, Basanipur via Pasipurwa from Km 03 of Chandpur Durga Marg.	366.42	153/2021/289 RSN/23-1-21-104 RSN/20TC-3 Date - 16.07.2021	10/2021.	10/2022.	50%	0.00	328.15	38.27	0.00
479	Construction work of road from Sakdarpur Maharajganj to Khas Khutihan Behri Marg via Parsatappa Kot.	357.98	46/2022/1844 RSN/23-1-21-83 RSN/20 Date - 07.01.2022	01/2022.	01/2023.	85%	0.00	234.59	123.39	..	..	0.00
480	Construction work of Pandeypurwa Nareshwa Domha link road from Jigna Adhiyari Marg to Baswari Palpurwa.	325.66	261/2021/1084 RSN/23-1-21-10 RSN/21 Date - 02.11.2021	01/2022.	01/2023.	65%	0.00	215.38	110.28	..	..	0.00
481	Construction work of Arjunpur Sarkand Pvt. Construction work of Vijaygarhwa Karimnagar link road via Hindunagar Khas.	323.23	53/2022/401 RSN/23-1-21-09 RSN/21 Date - 08.01.2022	01/2022.	01/2023.	70%	0.00	238.60	84.63	..	..	0.00
482	Raghav Basti to Kharai bhari Sampark Marg.	322.48	53/2022/401 RSN/23-1-21-09 RSN/21 Date - 08.01.2022	01/2022.	01/2023.	75%	0.00	173.47	149.01	..	..	0.00
483	Construction work of link road from kilometer 0-6 of Mankapur Kot Tiraha road to Lohrauli Dayashankar Mishraulia Gosai via Natanpurwa, Firozpur.	299.74	46/2022/1844 RSN/23-1-21-83 RSN/20 Date - 07.01.2022	02/2022.	02/2023.	70%	0.00	199.97	99.77	..	..	0.00
484	Construction work of Koripurwa link road from Itiyathok Khargupur road to Chhichuli village from south of Swami Sarvadanand Vidyalyaya via Khatikanpurwa Beduli.	299.19	43/2022/629 RSN/23-1-21-14 RSN/21TC Date - 07.01.2022	03/2022.	03/2023.	70%	0.00	299.19	0.00	..	..	0.00
485	Construction work of Bhatpurwa, Bhulaipurwa Patkhauli special link road via Khargupur road via Lalakpurwa Patkhauli.	281.75	53/2022/401 RSN/23-1-21-09 RSN/21 Date - 08.01.2022	01/2022.	01/2023.	85%	0.00	205.34	76.41	..	..	0.00
486	Construction work of link road from Parsa Tiwari Charu Marg to Parsa Dulla village via Junior High School.	266.46	23-14099(099)/1/2021 PWD-14 NO. 7/2022/I/130545/2022 Date - 07.01.2022	03/2022.	03/2023.	55%	0.00	159.87	106.59	..	..	0.00
487	Construction work of Baggi Rose Bazar Pandit Parasia 2 link road via Alawal Deoria to Chhedajot Marg.	250.81	153/2021/289 RSN/23-1-21-104 RSN/20TC-3 Date - 16.07.2021	10/2021.	10/2022.	70%	0.00	224.63	26.18	0.00

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		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
488	Construction work of Murtiha Chauraha to Maheshbhari Khas Badaipurwa link road.	245.09	53/2022/401 RSN/23-1-21-09 RSN/21 Date - 08.01.2022	03/2022.	03/2023.	90%	0.00	181.05	64.04	0.00
489	Construction work of link road from Pipra Khurd Pvt. to Belhari Buzurg Ramrup village via Belhari Khurd.	218.09	23-14099(099)/1/2021 PWD-14 NO. 10/2022/I /130546/2022 Date - 07.01.2022	03/2022.	03/2023.	55%	0.00	21.80	196.29	..	..	0.00
490	Construction work of link road till Parsaudikar village via Rampurva Chandbujur on Siswa Marg.	211.74	23-14099(099)/1/2021 PWD-14 NO. 7/2022/I /130545/2022 Date - 07.01.2022	03/2022.	03/2023.	55%	0.00	127.04	84.70	..	..	0.00
491	Rampal Dih link road of Marailadih.	178.60	153/2021/289 RSN/23-1-21-104 RSN/20TC-3 Date - 16.07.2021	10/2021.	10/2022.	80%	0.00	177.93	0.67	..	..	0.00
492	Construction work of link road from Avratoda Marg to Haraiya village via canal track.	176.44	23-14099(099)/1/2021 PWD-14 NO. 10/2022/I /130546/2022 Date - 07.01.2022	03/2022.	03/2023.	55%	0.00	17.64	158.80	..	..	0.00
493	Ram Chander Lohardih link road of Gharighat.	102.86	153/2021/289 RSN/23-1-21-104 RSN/20TC-3 Date - 16.07.2021	10/2021.	10/2022.	75%	0.00	102.43	0.43	..	..	0.00
494	Work of widening and strengthening of the link road to connect Parashar Rishi Seva Ashram religious place with Tarabganj Amdahi Bandha Marg.	1,154.13	615/2021/2629/35.04.2021 Date -29.12.2021	08-01-2022	07-04-2023	95%	0.00	577.06	577.07	..	..	0.00
495	Work of widening and strengthening of Koyli Jungle Manjha Tarhar road.	1,456.60	50/2022/1917 RSN/23-1-21-84 RSN/20TC Date - 07.01.2022	08-01-2022	07-04-2023	95%	0.00	1,383.71	72.89	..	..	0.00
496	Work of widening and strengthening of Pipri Belawan Chamaran, Panditpurwa Udvariya to Bahraich Faizabad Azamgarh road on the left side of Gonda Balrampur road.	1,572.19	27/2022/1636 RSN/23-1-21-83 RSN/2 Date - 05.01.2022	08-01-2022	07-04-2023	90%	0.00	1,336.34	235.85	..	..	0.00
497	Link road from Turkadiha Mazgawan Prime Minister Road to Mathepur via Niyamatpurwa Khojhwa.	121.48	52/2019/112/23-14-2019-77APVN/2018 Date - 07.02.2019	09-03-2019	08-12-2019	85%	0.00	72.88	48.60	0.00

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		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
498	Construction work of link road from Firozpur to Bagiyapurwa via Rathwalia Panditpurwa.	201.41	23-14099(099)/1/2021 PWD-14 NO. 7/2022/I /130545/2022 Date - 07.01.2022	08-01-2022	07-10-2022	80%	0.00	120.84	80.57	0.00
499	Construction work of link road from entire Tiwari paved road to Hatavva Malrampur via Hafizpur, Kakarhawa.	154.67	23-14099(099)/1/2021 PWD-14 NO. 10/2022/I /130546/2022 Date - 07.01.2022	08-01-2022	07-10-2022	80%	0.00	92.79	61.88	..	..	0.00
500	Construction work of link road from Soni Gumti to Deoria Maddo Budha Devt on Gonda Utraula Marg.	153.81	23-14099(099)/1/2021 PWD-14 NO. 7/2022/I /130545/2022 Date - 07.01.2022	10-11-2022	09-08-2023	80%	0.00	15.38	138.43	..	..	0.00
501	Construction work of link road from Durjanpur Baleshwarganj link road to Bhayapurwa, Dhobipurwa, Harijanpurwa, Faggundih Private School Jamunha, Pandeypurwa, Majhreti, Gosaipurwa, Kansaipurwa, Bhavakanpurwa.	309.19	23-14099(099)/1/2021 PWD-14 NO. 7/2022/I /130545/2022 Date - 07.01.2022	31-10-2022	31-10-2023	75%	0.00	30.19	279.00	..	..	0.00
502	Construction work of link road from Darjiku Mankapur Marg via Kundurkhi canal track to Mishranpurwa Hatwa Khutehna, Sachchidanand's house via Loharanpurwa to Takia.	308.58	23-14099(099)/1/2021 PWD-14 NO. 7/2022/I /130545/2022 Date - 07.01.2022	08-01-2022	07-10-2022	75%	0.00	185.11	123.47	..	..	0.00
503	In Gram Panchayat Pipri Rohua, work of the link road from Garhi to Rohua Kali Sthan Junior High School Mahashiv Shakti Mandir to Lonianpurwa Baikunthdham religious place Shivala.	335.02	53/2022/401 RSN/23-1-21-09 RSN/21 Date - 08.01.2022	31-10-2022	31-10-2023	95%	0.00	268.01	67.01	..	..	0.00
504	Construction work of link road from Maharajganj to Rampur Kharhanta Kothan Sammay Baraipara, Dallapur to Durjanpur Baleshwarganj.	399.93	23-14099(099)/1/2021 PWD-14 NO. 10/2022/ I /130546/2022 Date - 07.01.2022	31-10-2022	30-11-2023	50%	0.00	39.99	359.94	..	..	0.00
505	Construction work of 3 x 6 meter R.C.C. box culvert, access road and additional access road on Asaratha Mahapurva Ghacha drain in Gonda district.	313.88	22/2023/1544/23.10.22-03(Bridge)/2022 Date - 03.02.2023	16-05-2023	15-05-2024	45%	0.00	156.94	156.94	0.00

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		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
506	Pahadapur Dudahi link road to Gosaipurwa, Nayapurwa, Motipurwa, Gulaipurwa via Pahadapur Selhari Mandap Bhatpurwa link road.	447.47	162/2021/486/23-14-2021-08 APVN / 2020 Public Works Section-14 Date - 25.03.2021	2020-21	12/2023.	75%	0.00	114.74	332.73	332.73
507	Colonelganj Kukurbhukwa road km 08 to Left Rampur Halwari Chutiya, Goptarpurwa, Loniyanpurwa, Mishranpurwa via Tepra link Road.	380.92	162/2021/486/23-14-2021-08 APVN /2020 Public Works Section-14 Date - 25.03.2021	2020-21	12/2023.	75%	0.00	108.09	272.83	..	..	272.83
508	Aile link road Rambaranpurwa, Devkalipurwa, Deeha Sthan, Biharipurwa, Loharipurwa link road 2x6 RCC 100m approach road including culvert.	340.54	52/2021/122/23-9-2021-19NABARD (S0MA0)/2020 Date - 01.03.2021	2020-21.	12/2023.	75%	0.00	305.97	34.57	..	..	34.57
509	Rupidih Itiathok road km 4 to Mofia, Ram Bilaspurwa, Allipurwa, Bhayapurwa via Dulhapur link road.	302.71	272/2021/1155RSN/23-1-21-68RSN/20 Date - 15.11.2021	2021-22	06/2023.	90%	0.00	196.76	105.95	..	..	105.95
510	Gonda Belsar Km 14 to Primary High School Chirebasna, via Ramdinpurwa Dharukanpurwa Hilalpur link road.	243.03	07/2022/10/130545/2022 Date - 07.01.2022	2021-22	12/2023.	60%	0.00	145.81	97.22	..	..	97.22
511	Uttari Bhavani Marg to Barauli Parwarpurwa Ahiranpurwa via Banua Barauli link road.	275.09	07/2022/10/130545/2022 Date - 07.01.2022	2021-22	12/2023.	60%	0.00	165.04	110.05	..	..	110.05
512	Mundervamafi Besiachain link road to Naubasta, Kundapurwa Bhimpurwa, Ramupurwa to Gangadham railway station link road.	369.44	07/2022/10/130545/2022 Date - 07.01.2022	2021-22	12/2023.	55%	0.00	221.66	147.78	..	..	147.78
513	Colonelganj Kukurbhukwa Marg km 12 to Gangadinpurwa Hulakpurwa Bangaon Lonianpurwa Mishranpurwa Gonsaipurwa via Balpur Tilka link road.	491.53	07/2022/10/130545/2022 Date - 07.01.2022	2021-22	12/2023.	40%	0.00	294.91	196.62	..	..	196.62
514	Gonda Belsar Umaribegumganj road to KM 23 to Left Gramsabha Pakwangaon under Kuminpurwa, Nanvanpurwa, Pandeypurwa via Pasipurwa Tiwaripurwa link road.	215.81	10/2022/10/130546/2022 Date - 07.01.2022	2021-22	12/2023.	60%	0.00	129.48	86.33	86.33

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1	2	3	4	5	6	7	8	9	10	11	12	13
									(₹ in lakh)			
515	Aryanagar Mahrajganj road to km 2 Right Harbhajanpurwa Mahabalipurwa via Rupaideeh link road.	181.18	10/2022/10/130546/2022 Date - 07.01.2022	2021-22	12/2023.	75%	0.00	127.32	53.86	53.86
516	Katra Chauri road to km 4 to left Sundariyanpurwa Beninagar Odanpurwa Singhpur link road.	285.87	10/2022/10/130546/2022 Date - 07.01.2022	2021-22	12/2023.	75%	0.00	189.15	96.72	..	..	96.72
517	Construction of Badlepur Pakki Sadak to Ahiranpurwa Babupurwa via Duniyapurwa link road.	497.95	07/2022/10/130545/2022 Date - 07.01.2022	2021-22	12/2023.	55%	0.00	49.79	448.16	..	..	448.16
518	Construction of Chainpurwa road to Asrana Ramgarh Chaupurwa Ramdeenpurwa Bhujaiipurwa via mankapur link road.	447.39	07/2022/10/130545/2022 Date - 07.01.2022	2021-22	12/2023.	55%	0.00	44.73	402.66	..	..	402.66
519	Construction of Selhari Mandap road to Selhari/Selhara Badalpurwa link road.	394.57	07/2022/10/130545/2022 Date - 07.01.2022	2021-22	12/2023.	55%	0.00	39.45	355.12	..	..	355.12
520	Construction of Itiyathok Rupaideeh road to Shukulanpurwa Sarswatipurwa via Dubawal Dalpatpur Shiv Shankar Mandir link road.	453.34	07/2022/10/130545/2022 Date - 07.01.2022	2021-22	12/2023.	55%	0.00	45.33	408.01	..	..	408.01
521	Pardhanmantari Road paras patti Majhwar link road to Sangampurwa Algatwapurwa via Purwardeeh link road.	306.57	07/2022/10/130545/2022 Date - 07.01.2022	2021-22	12/2023.	80%	0.00	183.93	122.64	..	..	122.64
522	Ashokpur Sarwangpur road to Dubeypurwa raipur Tepra Murawanpurwa Sherapar via Birwaghat link road.	497.84	10/2022/10/130546/2022 Date - 07.01.2022	2021-22	12/2023.	55%	0.00	67.42	430.42	..	..	430.42
523	Pakadimarudeeh link road to Pure Badawak via Hanumanpurwa link road.	237.44	51/2022/1903RSN/23-1-21-101RSN/20, Date - 07.01.2022	2021-22	06/2023.	55%	0.00	142.46	94.98	..	..	94.98
524	Construction and Maintenance of Colonelganj Belsar Nawabganj road MDR 46 E Km-4 to Right Baburas Kanjemau road to Sahrpurdeeha link road.	134.41	167/2022/1448/23-9-2022-12NABARD-S0MA0-19TC1 Date - 16.11.2022	2022-23	10/2023.	55%	0.00	100.81	33.60	33.60

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		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
525	Construction of Pharenda Jarwal road Km-214 to right Kurmipurwa link road.	106.56	167/2022/1448/23-9-2022-12 NABARD-S.O.-19TC1 Date - 16.11.2022	2022-23	10/2023.	55%	0.00	79.92	26.64	26.64
526	Construction of Pharenda Jarwal road Km-215 to left Nandlalpurwa link road.	140.29	167/2022/1448/23-9-2022-12 NABARD-S.O.-19TC1 Date - 16.11.2022	2022-23	10/2023.	55%	0.00	105.22	35.07	..	..	35.07
527	Construction and Maintenance of Colonelganj Kukurbhukawa (ODR) Km-16 to Right Sai Belawa link road.	133.76	167/2022/1448/23-9-2022-12 NABARD-S.O.-19TC1 Date - 16.11.2022	2022-23	10/2023.	75%	0.00	100.32	33.44	..	..	33.44
528	Construction and Maintenance of Colonelganj Kukurbhukawa (ODR) Km-7 to Paharapur Bhatpurwa Khempur road Km-1 to left Shrirampurwa link road.	130.05	167/2022/1448/23-9-2022-12 NABARD-S.O.-19TC1 Date - 16.11.2022	2022-23	10/2023.	40%	0.00	97.54	32.51	..	..	32.51
529	Construction and Maintenance of Colonelganj Kukurbhukawa (ODR) Km-8 to Teparu link road.	178.99	167/2022/1448/23-9-2022-12 NABARD-S.O.-19TC1 Date - 16.11.2022	2022-23	10/2023.	40%	0.00	134.24	44.75	..	..	44.75
530	Construction and Maintenance of Bhikharipur Kala link road to Vishuntiwariipurwa link road.	168.76	167/2022/1448/23-9-2022-12 NABARD-S.O.-19TC1 Date - 16.11.2022	2022-23	10/2023.	75%	0.00	126.57	42.19	..	..	42.19
531	Construction and Maintenance of CBN to Devera link road Km-3 to Pasiapurwa, Koharapurwa to Chotkupurwa link road.	180.92	167/2022/1448/23-9-2022-12 NABARD-S.O.-19TC1 Date - 16.11.2022	2022-23	10/2023.	75%	0.00	135.69	45.23	..	..	45.23
532	Construction and Maintenance of PD Bandha Sanauli Mohammadpur Link road to Giravarpurwa, Lonianpurwa to Dharukanpurwa link road.	306.04	167/2022/1448/23-9-2022-12 NABARD-S.O.-19TC1 Date - 16.11.2022	2022-23	10/2023.	55%	0.00	153.02	153.02	..	..	153.02
533	Construction and Maintenance of Paska to Chamarapurwa link road.	405.54	167/2022/1448/23-9-2022-12 NABARD-S.O.-19TC1 Date - 16.11.2022	2022-23	10/2023.	75%	0.00	202.77	202.77	..	..	202.77
534	Construction and Maintenance SSCMB road Km-14 to Left Ahiranpurwa link road.	176.07	167/2022/1448/23-9-2022-12 NABARD-S.O.-19TC1 Date - 16.11.2022	2022-23	10/2023.	55%	0.00	132.05	44.02	..	..	44.02
535	Construction and Maintenance of Divli Link road Km-3 to Chaurihanpurwa link road.	223.02	167/2022/1448/23-9-2022-12 NABARD-S.O.-19TC1 Date - 16.11.2022	2022-23	10/2023.	55%	0.00	111.51	111.51	..	..	111.51

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)												
536	Construction and Maintenance Naryanpur Sal deeha link road Km-1 to Ahiranpurwa link road.	321.10	167/2022/1448/23-9-2022-12 NABARD-S.O.-19TC1 Date - 16.11.2022	2022-23	12/2023.	55%	0.00	160.55	160.55	..	..	160.55
537	Construction and Maintenance of Kauraha link road Pasipurwa Bhadaura to Zamaluddeenpurwa link road.	124.84	42/2023/503/23.09.2023 Date - 03.03.2023	2022-23	12/2023.	20%	0.00	62.42	62.42	..	..	62.42
538	Construction and Maintenance of Bakiyapur link road Pasianpurwa Malianpurwa to Munnupurwa link road.	266.96	42/2023/503/23.09.2023 Date - 03.03.2023	2022-23	12/2023.	20%	0.00	133.48	133.48	..	..	133.48
539	Construction and Maintenance of Dubaha bazaar Narayanpur kala road to km-16 from kudawa to udhila Link Road.	187.85	42/2023/503/23.09.2023 Date - 03.03.2023	2022-23	12/2023.	20%	0.00	93.93	93.92	..	..	93.92
540	Construction and Maintenance of Bandapurwa link road From Belsar link road via Tiwaripurwa link road.	262.51	42/2023/503/23.09.2023 Date - 03.03.2023	2022-23	12/2023.	30%	0.00	131.26	131.25	..	..	131.25
541	Construction and Maintenance of Raghu vaishya purwa link road from Benuwa pakki road in Sonauli mohammadpur Link Road.	156.91	43/2023/504/23.09.2023/001-23-9002(002)/21/2022 Date - 03.03.2023	2022-23	12/2023.	30%	0.00	76.46	80.45	..	..	80.45
542	Construction of 4X6M RCC Box Culvert Situated on Sotia Nala at Gharkuiyan link road.	135.06	80/2023/620/23-9-23 Date - 22.03.2023	2022-23	03/2024.	20%	0.00	108.05	27.01	..	..	27.01
543	Widening & Strengthening of Ramaipur Kaindha Sachendi Dharmangadpur Bhaupur road.	5,190.38	561/2021/1/122501/2021-23-11002(002)/23/2021 Date - 15.12.2021	2021-22	01-10-2023	85%	0.00	4,076.10	1,114.28	..	..	..
544	New Construction of road Vill Gadhi to Bawanjhala missink link.	111.90	40/2022/1937 RSN/23-1-21-68 RSN 20 TC, Date - 07.01.22	2021-22	01-10-2023	75%	0.00	100.33	11.57	..	..	..
545	Widening & Strengthening of Bhaunti to Bhauntikheda - Surar - Dool Road.	1,830.57	62/2021/803/35-4-2021 Date - 25.03.2021	2021-22	01-10-2023	75%	0.00	1,147.25	683.32	..	..	..
546	Widening and strengthening work of Rura-Derapur road (AJMA) from 3.75 m to 7.00 m in district Kanpur Dehat.	2,287.62	173/2021/395(A)/23.11.2020-1/2(298)/2020 Date - 25.02.2021	2020-21	2023-24	91%	1,489.88	2,141.78	145.84	..	..	..

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if 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)												
547	Work of widening and strengthening of Rura Shivli Marg (AJM) from kilometer 1(700) to 19(300) in district Kanpur Dehat.	3,585.26	266/2021/138E/23.11.2021-1/2(162)/2020 Date - 18.03.2021	2020-21	2023-24	90%	1,469.53	2,765.85	819.41	..	..	..
548	Work of widening and strengthening of Rura-Banipara-Mindakuan road (other district road). (Km-1 to 20).	2,830.13	57/2021/494/ 23.12.21(EF) 36/2021 Date -23.11.2021	2020-21	2023-24	95%	1,927.76	2,389.00	441.13	..	..	..
549	Construction work of internal village link road from Karom. (miss link).	375.93	40/2022/1937RSN/23-1-21-68RSN/20 Date - 07.01.2022	2021-22	2023-24	90%	187.96	225.55	150.38	..	..	..
550	Widening and Strengthening work of Vikas khand Takha ko jodne hetu Bharatiya Chourahe se Takha Gaun tak marg (ODR).	892.13	Office No.- 544/2021/1/118462/2021/23-11099(099)/29/2021 Date - 01.12.21	2021-22	Oct 2023	65%	0.00	263.87	628.26	..	..	0.00
551	Construction of Approach Road Additional Approach Road in Nawada Chakarnagar Near Kandhesi Village on Yamuna River.	1,705.61	Govt. 2305/ 23.10.13-122(Bridge)/13 Date - 08.10.13 and Re. Official No. 38/2020/1965/23.10.2019-79(Bridge)/2013 Public Works Section-10, Date - .18.03.2020	2013-14	Jun 2022	95%	0.00	1,620.32	85.29	1705.61	18.03.2020	0.00
552	Construction of Box Culvert at Udi Chakarnagar Bhareh (ODR) Road km 7.	145.23	Sh. No. 51/2023/L/512/2023 Public Works Section-9 Lucknow Date - 03.03.2023	2022-23	Jan 2024	15%	12.71	12.71	132.52	..	..	0.00
553	Construction of Approach road, Additional approach road & protection work for the Bridge to be constructed between Malhepur & Mishripur village from Auraiya phapund marg at Sengur river in District Auraiya.	231.49	Letter No. 57 / Allocation (State-New Bridge / Budget / Bridge - 31/16-17) Date - 03.01.2017	2017	2023	55%	79.59	153.34	78.15	275.90	20.10.2021	122.56
554	Construction of road from kasba khanpur (Nai Eidgah) to Dayalpur.	110.97	Man Date - No. 238/2016/ 25A.Vy.V.D./ 23.10.16-19 (Vy.V.D.)/16 Date - 15.12.2016	2017	2023	87%	95.93	96.93	14.04	..	..	0.00
555	Widening & Strenghtening of Auraiya phapund marg (ODR) by four lane C.C. Pavement.	11,214.88	Administrative No. 230/ 2015 / 246/ 35-4-2015 Lucknow Date - 13.07.2015	2016	2023	95%	124.42	10,610.37	604.51	..	..	0.00

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if 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)												
556	Widening & Strengthening of Bheekheypur-Juhikha Road (SH-152) from Ch.0.000 to Ch.17.600 in District Auraiya	4,757.61	Government Order No. 246/2021/ 303 A/ 23.11.2020-1/2(216)/2020 Date - 12.03.2021	2021	2023	85%	2,059.32	3,548.72	1,208.89	..	..	0.00
557	Construction of Minar Bridge, approach road on arind reveir Dodapur.	529.65	03 /2017/101A0/23.10.16-70(Bridge)/2016 Date - 02.01.2017	2017	2022	87%	0.00	529.64	0.01	..	..	..
558	Nawabganj achra alignaj marg (ODR) ke chaurukaran ka karaya.	3,295.13	356/2021/171(AA)/23.11.2021-1/2(99)/2021 LNV-11 Lucknow Date - 31.03.21	31.03.21	31-12-2022	90%	2,190.28	2,664.72	630.41	..	..	630.41
559	KGB (ODR) ke km-15 se gram jinol se jinwah (kachannagla) marg.	133.61	02/2022/I/129265/2022/ LNV-9 Lucknow, Date - 05.01.22	05.01.22	30.09.22	60%	53.23	57.71	75.90	..	..	75.90
560	Nayagao Husainpur se Amritpur sampark marg missing link ka karya.	137.01	315/2021/654/RSN/23-1-21-68/20TC LNV, Date -30.11.21	30.11.21	30.06.2023	82%	65.65	79.35	57.66	..	..	57.66
561	Jaitpur to Kailhai sampark marg.	480.34	167/2022/1448/23-9-22-12 Naward-Sa-ma/19TC NNV-9 Date - 16.11.2022	16.11.2022	30.09.2023	64%	140.17	140.17	340.17	..	..	340.17
562	Ajmatrpur to Khanalampur marg.	167.03	167/2022/1448/23-9-22-12 Naward-Sa-ma/19TC NNV-9, Date - 16.11.2022	16.11.2022	30.09.2023	64%	70.27	70.27	96.76	..	..	96.76
563	Bhagwanpur Nagla Basola sampark marg of km-6 to Munsli Nagla marg.	144.26	167/2022/1448/23-9-22-12 Naward-Sa-ma/19TC NNV-9 Date - 16.11.2022	16.11.2022	30.09.2023	73%	50.20	50.20	94.06	..	..	94.06
564	From Pitora Nawabganj Babna Pakhana marg (ODR) to Imadpur Smachipur marg to Nagla Cheda sampark marg.	128.68	167/2022/1448/23-9-22-12 Naward-Sa-ma/19TC NNV-9 Date - 16.11.2022	16.11.2022	30.09.2023	55%	42.51	42.51	86.17	..	..	86.17
565	Harzoo Nagla sampark marg.	172.76	167/2022/1448/23-9-22-12 Naward-Sa-ma/19TC NNV-9 Date - 16.11.2022	16.11.2022	30.09.2023	64%	89.57	89.57	83.19	..	..	83.19
566	From Kaimganj sai aghat marg to Nagla Magar sampark marg.	396.60	167/2022/1448/23-9-22-12 Naward-Sa-ma/19TC NNV-9 Date - 16.11.2022	16.11.2022	30.09.2023	64%	108.80	108.80	287.80	..	..	287.80
567	Kaimganj sai aghat Bhatasa sampark marg to Nagla Patti samapr marg.	225.89	167/2022/1448/23-9-22-12 Naward-Sa-ma/19TC NNV-9 Date - 16.11.2022	16.11.2022	30.09.2023	64%	97.95	97.95	127.94	..	..	127.94

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)												
568	Construction of 3x18.00M. Span RCC Minor Bridge, Approach Road, Add. Approach Road & Protection Work at Gram Laxmanpur Godpurwa Majra Birayipurwa L/R km-3 (Budhi Rapti) in District-Shrawasti.	364.90	G.O.No.-38 Date -05.03.2021	2021	2023	90%	200.00	318.25	46.65	..	..	Work in Progress
569	Construction of 7x5x5M. Span RCC Box Culvert at Gajobari to Ramkhadwa Road Block Hariharpurani in District-Shrawasti.	297.42	G.O.No.-200 Date -26.12.2022	2023	2023	60%	148.71	148.71	148.71	..	..	Work in Progress
570	Construction of 5x6.00M. Span RCC Minor Bridge at Kerwaniya Ramnagar Daxin Bhanghi Nala Block Gilaula in District-Shrawasti.	261.20	G.O.No.-186 Date -23.12.2022	2023	2023	55%	130.60	130.60	130.60	..	..	Work in Progress
571	Construction of Rajaswa Gram Jaugarh ki Basawat Ahiranpurwa Link Road.	199.90	G.O.No.-02 Date -05.01.2022	2022	2023	75%	131.72	138.42	61.48	..	..	Work in Progress
572	Construction of Rajaswa Gram Laxmanpur Bhagwanpur ki Basawat Korpurwa Link Road.	118.02	G.O.No.-167 Date -16.11.2022	2023	2023	75%	88.52	88.52	29.50	..	..	Work in Progress
573	Construction of Ekauna Khargupur Road to Akbarpur Saryu Nahar Patri via Ojhakutti to Patna Kothar (Katra Lalbojhi Road) Missing Link Road Block Ekauna.	271.36	G.O.No.-31 Date -06.01.2022	2022	2023	75%	135.68	162.81	108.55	..	..	Work in Progress
574	Construction of Gram Lalbojhi Manikapur Ram Lautan Verma Khet to Primary School & Harirampurwa via Ahiranpurwa Missing Link Road Block Ekauna.	128.81	G.O.No.-31 Date -06.01.2022	2022	2023	75%	64.40	77.28	51.53	..	..	Work in Progress
575	Widening & Strengthening of Bhinga Laxmanpur Road (ODR) km-1.700 to 15.100 in District-Shrawasti. (Length-13.400km.)	3,884.64	G.O.No.-140 Date -18.09.2021	2021	2023	85%	2,713.48	2,913.48	971.16	..	..	Work in Progress
Total-B		3,25,765.16					1,07,924.66	1,94,483.51	1,01,623.51	6,140.82		35,767.68
Total A+B		3,34,323.07					1,09,740.27	2,01,370.45	1,02,870.46	6,140.82		35,767.68

Note- This Appendix has been prepared on the basis of Data/Figure provided by the Departments.

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)						
01	Excise Department	2059-01-051-03-00-29	Repairs and Maintenance of Non Residential Buildings	0.00	24.40	24.40
		2216-01-700-03-00-29	Maintenance and Repairs of Residential Buildings of Excise Department	0.00	19.18	19.18
02	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	20,168.27	20,168.27
		2217-03-001-06-00-29	Urban and Rural Planning Establishment	0.00	19.84	19.84
		2217-80-800-06-00-20	Maintenance of Transit Hostel of Civil Services Institute	0.00	252.44	252.44
03	Industries Department (Small Industry and Export Promotion)	2851-00-102-06-00-29	District Industry Centre	0.00	100.00	100.00
		2851-00-800-07-00-29	Establishment of Export Incentive Bureau Office	0.00	1.00	1.00
		2852-80-001-03-00-29	Headquarters	0.00	39.97	39.97
04	Industries Department (Mines and Minerals)	2853-02-001-03-00-29	Mining Administration's Scheme	0.00	10.00	10.00
06	Industries Department (Handloom Industry)	2851-00-001-03-00-29	Establishment Expenditure Handloom Directorate	0.00	5.98	5.98
07	Industries Department (Heavy and Medium Industries)	2852-07-202-09-00-20	IT Park/Software Technologies Establishment, Maintenance, Rent of IT Park Buildings	0.00	30.43	30.43
		2852-07-202-29-00-16	Security Audit and Maintenance of Website	0.00	2.23	2.23
08	Industries Department (Printing and Stationary)	2058-00-001-03-00-29	Establishments (Headquarters)	0.00	13.00	13.00
		2058-00-103-03-00-29	Government Press, Allahabad	0.00	59.18	59.18
		2058-00-103-04-00-29	Government Press, Lucknow	0.00	49.00	49.00
		2058-00-103-06-00-29	Government Press, Rampur	0.00	26.99	26.99
		2058-00-103-07-00-29	Government Press, Varanasi	0.00	25.29	25.29
10	Agriculture and Other Allied Departments (Horticulture & Sericulture Development)	2401-00-001-03-00-29	Central Directorate	0.00	59.99	59.99
		2401-00-001-05-00-29	District and Divisional Offices	0.00	59.95	59.95
		2401-00-001-07-00-29	Apiculture	0.00	1.00	1.00
		2401-00-119-03-04-01	Nursery Maintenance of Gardens of Raj Bhavan	123.44	0.00	123.44
		2401-00-119-03-04-02	Nursery Maintenance of Gardens of Raj Bhavan (Charged)	0.00	9.24	9.24
		2401-00-119-03-04-03	Nursery Maintenance of Gardens of Raj Bhavan (Charged)	46.68	0.00	46.68
		2401-00-119-03-04-04	Nursery Maintenance of Gardens of Raj Bhavan (Charged)	0.00	0.50	0.50
		2401-00-119-03-04-06	Nursery Maintenance of Gardens of Raj Bhavan (Charged)	0.64	0.00	0.64
		2401-00-119-03-04-08	Nursery Maintenance of Gardens of Raj Bhavan (Charged)	0.00	0.50	0.50
		2401-00-119-03-04-11	Nursery Maintenance of Gardens of Raj Bhavan (Charged)	0.00	0.25	0.25
		2401-00-119-03-04-12	Nursery Maintenance of Gardens of Raj Bhavan (Charged)	0.00	0.20	0.20
		2401-00-119-03-04-13	Nursery Maintenance of Gardens of Raj Bhavan (Charged)	0.00	0.11	0.11

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)	2401-00-119-03-04-15	Nursery Maintenance of Gardens of Raj Bhavan (Charged)	0.00	2.50	2.50
		2401-00-119-03-04-29	Nursery Maintenance of Gardens of Raj Bhavan (Charged)	0.00	0.50	0.50
		2401-00-119-03-04-42	Nursery Maintenance of Gardens of Raj Bhavan (Charged)	0.00	22.50	22.50
		2401-00-119-03-04-43	Nursery Maintenance of Gardens of Raj Bhavan (Charged)	0.00	21.00	21.00
		2401-00-119-03-04-46	Nursery Maintenance of Gardens of Raj Bhavan (Charged)	0.00	0.80	0.80
		2401-00-119-03-04-47	Nursery Maintenance of Gardens of Raj Bhavan (Charged)	0.00	0.29	0.29
		2401-00-119-03-04-49	Nursery Maintenance of Gardens of Raj Bhavan (Charged)	0.00	3.97	3.97
		2401-00-119-03-04-51	Nursery Maintenance of Gardens of Raj Bhavan (Charged)	0.00	0.50	0.50
		2401-00-119-03-04-55	Nursery Maintenance of Gardens of Raj Bhavan (Charged)	3.17	0.00	3.17
		2401-00-119-03-04-58	Nursery Maintenance of Gardens of Raj Bhavan (Charged)	0.00	16.89	16.89
		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	19.99	19.99
		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
		2406-02-112-04-00-29	Lohia Ecological Garden and Park	0.00	3.99	3.99
		2415-80-004-06-00-29	Research and Training Centre	0.00	50.00	50.00
		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	9.97	9.97
		2851-00-001-05-00-29	Establishment of Mulberry Garden for Model Chakki Insect Keeping	0.00	39.86	39.86
		2851-00-001-06-00-29	Tasar Silk Development Scheme	0.00	2.00	2.00
		2851-00-107-04-00-29	Iron Man Sardar Vallabhbbhai Patel Government Silk Training Institute, Barkachhakhurd	0.00	14.31	14.31
		2851-00-107-11-00-29	Development Scheme of Eggs of Silkworm	0.00	10.00	10.00
		4401-00-119-03-02-26	Nursery Maintenance of Gardens of Raj Bhavan	0.00	2.50	2.50
11	Agriculture and Other Allied Departments (Agriculture)	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	29.96	29.96
		2401-00-103-01-01-29	Centrally Sponsored Schemes Seed Quality Control Fortification Scheme	0.00	100.00	100.00

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)						
11	Agriculture and Other Allied Departments (Agriculture)	2401-00-103-03-00-29	Practical Zone Exhibition and Seed Production Zone	0.00	24.95	24.95
		2401-00-105-03-00-29	Fertiliser and Insecticide Quality Control Laboratories	0.00	7.00	7.00
		2401-00-107-03-00-29	Plant Protection Services and Agriculture Protection Services	0.00	2.50	2.50
		2401-00-107-04-00-29	Insect/ Disease Control by Different Circumstantial Resources	0.00	23.20	23.20
		2401-00-109-03-00-29	Agriculture Extension Programmes and Exhibitions	0.00	19.93	19.93
		2401-00-109-07-00-29	Agricultural Extension, Investment and Technical Management for Increase in Agricultural Production	0.00	20.00	20.00
		2401-00-111-04-00-29	Research and Designing of Computerisation in Agriculture Department regarding Agricultural Statistics and Management	0.00	2.48	2.48
		2401-00-111-05-00-29	Crops Fertilisation and Production Statistics' Data Bank	0.00	4.66	4.66
		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	24.00	24.00
		2401-00-800-02-03-29	National Agriculture Development Scheme (C.60/S.40 C/R) Agriculture Development Schemes (C.60/S.40 C+S)	0.00	3.33	3.33
		2401-00-800-89-02-29	Corresponding State Share of Centrally Sponsored Scheme Formulation and Monitoring of District/State Agriculture Plan	0.00	16.00	16.00
		2401-00-800-89-03-29	Corresponding State Share of Centrally Sponsored Scheme Agriculture Development Schemes	0.00	2.22	2.22
		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	2.99	2.99
		2402-00-101-04-00-29	Strengthening Scheme for Rhizobium Culture Production of Soil Testing Laboratories of 9 Districts	0.00	0.94	0.94
		2402-00-101-05-00-29	Strengthening of Bio Fertilizer Production Labs/ Programme For Encouragement of Use of Bio Fertilizers	0.00	3.32	3.32
		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	4.15	4.15
		2402-00-102-89-04-29	Corresponding State Share of Centrally Sponsored Schemes of Horticulture and Food Processing	0.00	2.77	2.77
		2415-01-277-03-00-29	Government Agriculture School	0.00	9.03	9.03
		2435-01-101-06-00-29	Implementation of U.P Farming Export Policy	0.00	0.04	0.04
13	Agriculture and Other Allied Departments (Rural Development)	2515-00-001-03-00-29	Development Commissioner (Headquarter)	0.00	1.54	1.54
		2515-00-001-04-00-29	Regional Office of Development Commissioner	0.00	1.76	1.76
		2515-00-003-03-00-29	Training of officials (Regional/ District Rural Development Institute)	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)						
13	Agriculture and Other Allied Departments (Rural Development)	2515-00-102-03-00-29	Main Establishment	0.00	961.28	961.28
		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	197.22	197.22
		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 Yojana	0.00	13,472.91	13,472.91
14	Agriculture and Other Allied Departments (Panchayati Raj)	2070-00-800-03-00-29	Provincial Development Company	0.00	14.97	14.97
		2070-00-800-12-00-29	Office Furniture & Equipment	0.00	725.24	725.24
		2515-00-800-04-00-29	Account Organisation of District Councils and Regional Committees	0.00	0.80	0.80
15	Agriculture and Other Allied Departments (Animal Husbandry)	2403-00-001-03-00-29	Directorate	0.00	22.22	22.22
		2403-00-101-02-05-29	Veterinary Services and Animal Health, Animal Disease Control Scheme (C.60/S.40)	0.00	3.60	3.60
		2403-00-101-02-10-29	Veterinary Services and Animal Health Uttar Pradesh Veterinary Council (State Scheme)	0.00	1.50	1.50
		2403-00-101-03-00-29	ECHO Vaccination Scheme	0.00	4.79	4.79
		2403-00-101-04-00-29	Strengthening of Veterinary and Animal Service Centers (District Plan)	0.00	192.79	192.79
		2403-00-101-07-00-29	Operation and Strengthening of Veterinary Polyclinic	0.00	6.00	6.00
		2403-00-101-89-04-29	Relevant State Share of Centrally Sponsored Schemes Animal Disease Control Scheme	0.00	2.40	2.40
		2403-00-102-07-00-29	Schemes of Improvement and Extension of Animal Reproduction Facilities through Artificial & Natural Fertilisation of Cows & Buffaloes and Reproduction Facilities through BAIF (District Plan)	0.00	27.03	27.03
		2403-00-102-13-00-29	Deep Frozen Semen Production Centre	0.00	39.95	39.95
		2403-00-102-27-00-20	For Maintenance of Stray Govansh ((Bovine)	0.00	50,000.00	50,000.00
		2403-00-103-08-00-29	Extension and Strengthening Government Chicken/Duck Region	0.00	3.33	3.33
		2403-00-104-03-00-29	Advertisement and Strengthening of Sheep Reproduction Facilities (District Plan)	0.00	40.00	40.00
		2403-00-106-03-00-29	State Livestock and Agricultural Related Areas	0.00	65.07	65.07
17	Agriculture and Other Allied Departments (Fisheries)	2405-00-001-03-00-29	Establishment	0.00	20.00	20.00
		2405-00-800-03-00-29	Research General	0.00	8.43	8.43

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)						
18	Agriculture and Other Allied Departments (Co-operative)	2425-00-800-11-00-29	U.P. State Co-operative Society Election Commission	0.00	1.26	1.26
20	Personnel Department (Public Service Commission)	2051-00-102-03-00-29	State Public Service Commission	0.00	29.98	29.98
		2051-00-103-03-00-29	U.P. Subordinate Services Selection Commission	0.00	0.47	0.47
21	Food and Civil Supplies Departments	2408-01-001-03-00-29	Establishment Expenses (Demand and Supply)	0.00	17.54	17.54
		3456-00-001-06-00-29	Establishment of State Commission and District Forums Under Consumer	0.00	18.72	18.72
22	Sports Department	2059-80-053-03-00-29	Maintenance of Non-Residential Buildings of Mayo Hall, Allahabad	0.00	9.38	9.38
		2204-00-104-09-00-29	Maintenance of Sports Complex/ Stadiums/ Multipurpose Halls/ Swimming Pools/ Hostels and Buildings	0.00	2,226.81	2,226.81
23	Cane Development Department (Cane)	2401-00-001-03-00-29	Establishment of Sugarcane Commissioner	0.00	3.79	3.79
		3054-04-105-03-00-29	Maintenance Expenses	0.00	15,428.81	15,428.81
25	Home Department (Jails)	2056-00-001-03-00-29	Maintenance Expenses	0.00	15.00	15.00
		2056-00-101-03-00-29	Entire Jails	0.00	1,299.67	1,299.67
		2056-00-800-03-00-29	Jail Training Schools	0.00	15.00	15.00
		2055-00-001-03-00-29	Maintenance Expenses	0.00	39.87	39.87
26	Home Department (Police)	2055-00-003-04-00-29	Education and Training Main	0.00	290.59	290.59
		2055-00-101-03-00-29	Notification Section Main	0.00	99.98	99.98
		2055-00-101-04-01-29	Research Section Anti Corruption Organization	0.00	28.00	28.00
		2055-00-101-04-02-29	Research Section Current Information and Research Unit	0.00	2.99	2.99
		2055-00-101-04-03-29	Research Section Crime Wing and other units of research	0.00	9.90	9.90
		2055-00-101-04-06-29	Research Section Special Task Force	0.00	125.00	125.00
		2055-00-101-04-08-29	Research Section Anti Terrorism Unit	0.00	31.25	31.25
		2055-00-101-04-09-29	Research Section Security Wing	0.00	450.00	450.00
		2055-00-101-04-10-29	Research Section Special Police Operation Team	0.00	9.62	9.62
		2055-00-104-03-00-29	State Arms Constabulary (Main)	0.00	1,483.21	1,483.21
		2055-00-104-07-00-29	Uttar Pradesh Special Circle Security Force	0.00	3.00	3.00
		2055-00-108-03-00-29	State Police Headquarters	0.00	179.99	179.99
		2055-00-109-03-00-29	District Police (Main)	0.00	10,890.96	10,890.96
2055-00-109-04-00-29	State Radio Section (Main)	0.00	99.77	99.77		
2055-00-109-05-00-29	Motor Transport Section (Main)	0.00	2.96	2.96		

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)						
26	Home Department (Police)	2055-00-109-07-00-29	District Police (Thana)	0.00	2,448.13	2,448.13
		2055-00-109-09-00-29	Crime Branch	0.00	0.60	0.60
		2055-00-109-13-00-29	Dial 100 Project	0.00	1,187.38	1,187.38
		2055-00-109-15-00-29	Women Power Line 1090	0.00	19.99	19.99
		2055-00-111-03-00-29	Maintenance Expenses	0.00	19.98	19.98
		2055-00-113-04-01-29	Hospital Expenditure District Police	0.00	8.00	8.00
		2055-00-114-03-00-29	Police Computer Centre	0.00	5.24	5.24
		2055-00-115-03-00-29	Expenditure to be born by the State Government	0.00	10.00	10.00
		2055-00-116-03-00-29	Forensic Science Labs	0.00	18.99	18.99
		2070-00-108-03-00-29	Administration	0.00	248.22	248.22
		2245-80-102-03-00-29	Formation of SDRF	0.00	4.98	4.98
27	Home Department (Civil Defence)	2070-00-106-05-01-29	Divisional and District Headquarter General	0.00	10.00	10.00
28	Home Department (Political Pension and Other Expenditure)	2014-00-114-03-00-29	U.P. Prosecution Directorate	0.00	75.44	75.44
		2251-00-200-03-00-29	Freedom Fighter's Service House	0.00	0.09	0.09
31	Medical Department (Medical Education and Training)	2210-01-110-15-02-29	Medical Colleges/Affiliated Hospitals, Sarojini Naidu Hospital, Affiliated Hospital, Agara	0.00	40.00	40.00
		2210-01-110-15-03-29	Medical Colleges/Affiliated Hospitals, Lala Lajpat Rai Hospital and Allied Children's Hospital, Kanpur	0.00	55.00	55.00
		2210-01-110-15-04-29	Medical Colleges/Affiliated Hospitals, New Swaroop Rani Kamala Nehru Hospital and Children's Hospital, Prayagraj	0.00	38.43	38.43
		2210-01-110-15-05-29	Medical Colleges /Affiliated Hospitals, Vikash Medical Centre	0.00	6.17	6.17
		2210-01-110-15-06-29	Medical College, District Affiliated Hospital, Upper India Sugar Exchange Hospital, Kanpur	0.00	4.97	4.97
		2210-01-110-15-07-29	Medical College, District Affiliated Hospital of Maharani Laxmibai Medical College, Jhansi	0.00	43.89	43.89
		2210-01-110-15-08-29	Medical College, District Affiliated Hospital, Sardar Vallabhbhai Patel Teaching Hospital, Meerut	0.00	69.94	69.94
		2210-01-110-15-09-29	Medical College, District Affiliated Hospital, Nehru Hospital, Gorakhpur	0.00	79.01	79.01
		2210-01-110-15-10-29	Medical College, District Affiliated Hospital, Infectious Diseases Hospital, Kanpur	0.00	3.98	3.98
		2210-05-105-03-24-29	Education Government Medical College, Azamgarh	0.00	6.00	6.00

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)						
31	Medical Department (Medical Education and Training)	2210-05-105-03-26-29	Education Government Medical College, Banda	0.00	0.20	0.20
		2210-05-105-03-38-29	Education Medical College, Agra	0.00	54.81	54.81
		2210-05-105-03-39-29	Education Ganesh Shankar Vidyarthi Memorial Medical College, Kanpur	0.00	99.72	99.72
		2210-05-105-03-40-29	Education Medical College, Prayagraj	0.00	87.99	87.99
		2210-05-105-03-41-29	Education Medical College, Meerut	0.00	69.82	69.82
		2210-05-105-03-42-29	Education Medical College, Jhansi	0.00	43.87	43.87
		2210-05-105-03-43-29	Education Medical College, Gorakhpur	0.00	509.98	509.98
		2210-05-105-03-44-29	Education Cardiological Institute Established in Ganesh Shankar Vidyarthi Memorial Medical College, Kanpur	0.00	138.00	138.00
		2210-05-105-03-45-29	Education- Established Nursing Colleges for Degree Courses	0.00	6.60	6.60
		2210-05-105-03-74-29	Education- Govt. Medical College, Badaun	0.00	0.71	0.71
		2210-05-105-03-76-29	Education-Operation of Medical facilities in Government Medical College	0.00	2,533.02	2,533.02
		2210-05-105-03-90-29	Education- Nursing Clinics in Government Medical College Areas	0.00	3.00	3.00
		2210-05-105-05-01-29	Research J.K.Institute of Radiology and Cancer Research, Kanpur	0.00	19.92	19.92
32	Medical Department (Allopathy)	2210-01-001-03-00-29	Direction	0.00	43.55	43.55
		2210-01-110-04-00-29	Allopathy Integrated Hospital and Dispensary	0.00	8,379.54	8,379.54
		2210-03-110-10-00-29	Allopathic Hospitals and Dispensaries	0.00	6,304.74	6,304.74
33	Medical Department (Ayurvedic and Unani)	2210-02-101-04-01-29	Departmental Drug Manufacturing- State Ayurvedic Drug Manufacturing Unit	0.00	2.07	2.07
		2210-02-101-05-02-29	Hospital and dispensary- Ayurvedic Hospital & Dispensary	0.00	10.58	10.58
		2210-04-101-04-01-29	Hospital and dispensary- Ayurvedic and Unani Hospital and Dispensary	0.00	57.72	57.72
		2210-05-101-03-01-29	Education- Ayurvedic College	0.00	13.95	13.95
		2210-05-101-06-01-29	Other Expenses- Ayurvedic College and Associated Hospital	0.00	15.90	15.90
		2210-05-103-03-00-29	Unani College and Affiliated Hospital	0.00	29.55	29.55
34	Medical Department (Homoeopathy)	2210-02-102-04-01-29	Hospital and Dispensary of Homeopathic Clinic	0.00	27.99	27.99
		2210-04-102-03-01-29	Hospital and Dispensary Homeopathic Clinic	0.00	26.97	26.97
		2210-05-102-03-01-29	Education- Government Homeopathic Medical College and Hospital	0.00	23.00	23.00

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)						
35	Medical Department (Family Welfare)	2211-00-003-01-01-29	Centrally Sponsored Schemes- Divisional Health and Family Welfare Training Centre	0.00	4.00	4.00
		2211-00-003-01-02-29	Centrally Sponsored Schemes	0.00	294.05	294.05
		2211-00-003-89-01-29	Corresponding State Share of Centrally Sponsored Schemes	0.00	230.21	230.21
		2211-00-101-01-01-29	Centrally Sponsored Schemes	0.00	98.55	98.55
		2211-00-101-01-02-29	Centrally Sponsored Schemes	0.00	1,165.48	1,165.48
		2211-00-101-89-01-29	Corresponding State Share of Centrally Sponsored Schemes	0.00	49.71	49.71
		2211-00-101-89-02-29	Corresponding State Share of Centrally Sponsored Schemes	0.00	465.40	465.40
		2211-00-200-01-01-29	Centrally Sponsored Schemes	0.00	29.92	29.92
		2211-00-200-89-01-29	Corresponding State Share of Centrally Sponsored Schemes	0.00	19.89	19.89
36	Medical Department (Public Health)	2210-06-001-03-00-29	Establishment Expenses	0.00	5.00	5.00
		2210-06-001-04-00-29	Establishment of Directorate of Food and Medicine Administration	0.00	52.13	52.13
		2210-06-003-04-00-29	Divisional Health and Family Welfare Training Centre	0.00	219.19	219.19
		2210-06-101-03-00-29	Health, Food and Medicine Control	0.00	54.83	54.83
		2210-80-800-03-02-29	Minimum essentiality Program and Family Welfare	0.00	3.85	3.85
37	Urban Development Department	2052-00-092-03-00-29	Directorate of Local Bodies	0.00	1.95	1.95
38	Civil Aviation Department	2070-00-114-03-00-29	Directorate of Civil Aviation	0.00	50.82	50.82
		2203-00-105-03-00-01	Strengthening of Aircraft Maintenance Training Institute	54.85	0.00	54.85
		2203-00-105-03-00-02	Strengthening of Aircraft Maintenance Training Institute	0.00	120.59	120.59
		2203-00-105-03-00-03	Strengthening of Aircraft Maintenance Training Institute	20.22	0.00	20.22
		2203-00-105-03-00-04	Strengthening of Aircraft Maintenance Training Institute	0.00	0.09	0.09
		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	0.07	0.07
		2203-00-105-03-00-08	Strengthening of Aircraft Maintenance Training Institute	0.00	0.97	0.97
		2203-00-105-03-00-09	Strengthening of Aircraft Maintenance Training Institute	0.00	2.43	2.43
		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	0.36	0.36
		2203-00-105-03-00-12	Strengthening of Aircraft Maintenance Training Institute	0.00	1.25	1.25
		2203-00-105-03-00-13	Strengthening of Aircraft Maintenance Training Institute	0.00	0.35	0.35
		2203-00-105-03-00-15	Strengthening of Aircraft Maintenance Training Institute	0.00	0.93	0.93

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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	2203-00-105-03-00-17	Strengthening of Aircraft Maintenance Training Institute	0.00	1.74	1.74
		2203-00-105-03-00-22	Strengthening of Aircraft Maintenance Training Institute	0.00	0.05	0.05
		2203-00-105-03-00-29	Strengthening of Aircraft Maintenance Training Institute	0.00	14.67	14.67
		2203-00-105-03-00-42	Strengthening of Aircraft Maintenance Training Institute	0.00	0.36	0.36
		2203-00-105-03-00-46	Strengthening of Aircraft Maintenance Training Institute	0.00	4.81	4.81
		2203-00-105-03-00-47	Strengthening of Aircraft Maintenance Training Institute	0.00	0.42	0.42
		2203-00-105-03-00-49	Strengthening of Aircraft Maintenance Training Institute	0.00	2.97	2.97
		2203-00-105-03-00-55	Strengthening of Aircraft Maintenance Training Institute	3.82	0.00	3.82
		2203-00-105-03-00-58	Strengthening of Aircraft Maintenance Training Institute	0.00	2.54	2.54
		3053-02-102-03-00-29	Maintenance of airstrips	0.00	15.13	15.13
40	Planning Department	3451-00-092-03-00-29	State Planning Institute (New Division)	0.00	3.54	3.54
		3451-00-092-06-00-29	State Planning Institute (Training Division)	0.00	6.97	6.97
		3454-02-001-03-00-29	Finance and Statistics Directorate	0.00	19.99	19.99
		3454-02-800-03-00-08	Established At The District Level. Maintenance of N.I.C.	0.00	29.86	29.86
		3454-02-800-03-00-09	Established At The District Level. Maintenance of N.I.C.	0.00	50.00	50.00
		3454-02-800-03-00-13	Established At The District Level. Maintenance of N.I.C.	0.00	15.69	15.69
		3454-02-800-03-00-29	Established At The District Level. Maintenance of N.I.C.	0.00	29.17	29.17
		3454-02-800-03-00-42	Established At The District Level. Maintenance of N.I.C.	0.00	19.33	19.33
		3454-02-800-03-00-47	Established At The District Level. Maintenance of N.I.C.	0.00	29.79	29.79
41	Election Department	2015-00-103-05-00-29	Establishment expenditure of election	0.00	1.13	1.13
42	Judicial Department	2014-00-102-03-00-29	High Court	0.00	867.11	867.11
		2014-00-105-03-00-29	District and Sessions Judge	0.00	1,503.04	1,503.04
		2014-00-800-03-00-29	Judicial Training and Research Institute	0.00	9.24	9.24
		2014-00-800-05-00-29	Provision for maintenance of Departmental buildings	0.00	2,084.92	2,084.92
		2014-00-800-06-00-29	Provision for maintenance of Departmental residential buildings	0.00	919.99	919.99
		2014-00-800-09-00-29	Public Service Tribunal	0.00	4.96	4.96
43	Transport Department	2059-01-051-03-00-29	Repair and Maintenance of non-residential buildings	0.00	500.00	500.00
		3055-00-001-03-00-29	Establishment Expenses	0.00	9.86	9.86
		3055-00-800-03-00-29	Motor Accident Claims Tribunal	0.00	51.38	51.38
44	Tourism Department	3452-80-001-03-00-29	Establishment- Directorate of Tourism	0.00	14.99	14.99
		3452-80-104-03-00-29	Establishment	0.00	2.98	2.98
45	Environment Department	3435-04-001-03-00-29	Directorate of Environment and Ecology Sciences	0.00	22.19	22.19

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)						
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	0.00	20.00	20.00
		2203-00-001-04-00-29	Regional offices	0.00	2.96	2.96
		2203-00-001-05-00-29	Technical Education Directorate- Strengthening of Research Development and Training Institute	0.00	12.00	12.00
		2203-00-105-03-00-29	General Polytechnic	0.00	300.11	300.11
		2203-00-800-03-00-29	Technical Education Council	0.00	5.00	5.00
49	Women & Child Welfare Department	2235-02-102-01-02-29	Centrally Sponsored Schemes Integrated Child Development Scheme (K.60/Or.40 K.)	0.00	22.00	22.00
		2235-02-102-01-06-29	Centrally Sponsored Schemes Child Welfare Committee (K.35/K.65)	0.00	7.00	7.00
		2235-02-102-01-10-29	Centrally Sponsored Schemes Specially Created Unit For Children with Special Needs (K.60/R.40 K.)	0.00	6.00	6.00
		2235-02-102-01-14-29	Centrally Sponsored Schemes Operation of Institutions/Homes Under the Juvenile Justice Act (K.60/Ra.40)	0.00	150.00	150.00
		2235-02-102-01-22-29	Centrally Sponsored Schemes Establishment of Juvenile Justice Board (K.35/65 K.)	0.00	0.88	0.88
		2235-02-102-03-00-29	Directorate of Child Development and Nutrition	0.00	90.09	90.09
		2235-02-102-13-00-29	Operation of Institutions/Homes	0.00	44.45	44.45
		2235-02-102-89-02-29	Relevant State's Share of Centrally Sponsored Schemes Integrated Child Development Scheme	0.00	15.00	15.00
		2235-02-102-89-10-29	Relevant State's Share of Centrally Sponsored Schemes Specialized Unit for Children with Special Needs	0.00	1.00	1.00
		2235-02-102-89-14-29	Relevant State's Share of Centrally Sponsored Schemes Operation of Institutions / Homes Under Juvenile Justice Act	0.00	100.00	100.00
		2235-02-102-89-22-29	Relevant State's Share of Centrally Sponsored Schemes Establishment of Juvenile Justice Board	0.00	1.63	1.63
		2235-02-103-15-01-20	For the Maintenance of Destitute Widows and for the Education of their Children, etc.	0.00	2,78,991.46	2,78,991.46
		2059-80-053-03-00-29	Works Related to the Maintenance of Non-Residential Buildings of Divisions/Districts/Tehsils	0.00	953.36	953.36
		2216-01-700-03-00-29	Works Related to the Maintenance of Residential Buildings of Divisions/Districts/Tehsils	0.00	965.83	965.83

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 Repair of Airstrips	161.13	0.00	161.13
		3053-02-102-03-00-03	Maintenance And Repair of Airstrips	57.91	0.00	57.91
		3053-02-102-03-00-04	Maintenance And Repair of Airstrips	0.00	0.22	0.22
		3053-02-102-03-00-06	Maintenance And Repair of Airstrips	0.17	0.00	0.17
		3053-02-102-03-00-08	Maintenance And Repair of Airstrips	0.00	2.38	2.38
		3053-02-102-03-00-09	Maintenance And Repair of Airstrips	0.00	61.80	61.80
		3053-02-102-03-00-43	Maintenance And Repair of Airstrips	0.00	0.12	0.12
		3053-02-102-03-00-49	Maintenance And Repair of Airstrips	0.00	1.60	1.60
		3053-02-102-03-00-55	Maintenance And Repair of Airstrips	6.10	0.00	6.10
52	Revenue Department (Board of Revenue and other expenditure)	2029-00-800-03-02-29	Consolidation of fields- District Establishment	0.00	2.45	2.45
		2029-00-800-05-00-29	Land Acquisition, Rehabilitation and Re-arrangement Authority	0.00	2.58	2.58
		2059-80-053-03-00-29	Maintenance of non-residential buildings of Revenue Council	0.00	60.20	60.20
		2059-80-053-04-00-29	Maintenance of non-residential buildings of District offices of Land Records	0.00	80.00	80.00
		2059-80-053-05-00-29	Places of Record Training, Preservation of Non-Residential Buildings of Hardoi	0.00	5.00	5.00
		2059-80-053-07-00-29	Maintenance of Lekhpal Training Schools and Hostels	0.00	13.42	13.42
		2216-01-700-03-00-29	Maintenance of Residential Buildings of Revenue Council	0.00	12.27	12.27
		2216-01-700-06-00-29	Maintenance of Residential Buildings of Hardoi from the Place of Land Records Training	0.00	10.00	10.00
54	Public Works Department (Establishment)	2059-80-001-04-00-29	Executive	0.00	15.00	15.00
		2059-80-001-97-06-29	External Assistance Schemes-Direction (Operating expenses for implementation of Operating expenses of ISIR)	0.00	0.18	0.18
55	Public Works Department (Buildings)	2059-01-053-03-01-09	Maintenance And Repair-Raj Bhavan Lucknow Complex	0.00	50.00	50.00
		2059-01-053-03-01-10	Maintenance And Repair-Raj Bhavan Lucknow Complex	0.00	0.25	0.25
		2059-01-053-03-01-17	Maintenance And Repair-Raj Bhavan Lucknow Complex	0.00	18.04	18.04
		2059-01-053-03-01-26	Maintenance And Repair-Raj Bhavan Lucknow Complex	0.00	159.65	159.65
		2059-01-053-03-01-29	Maintenance And Repair-Raj Bhavan Lucknow Complex	0.00	269.98	269.98
		2059-01-053-03-02-29	Maintenance And Repair-Raj Bhavan Lucknow Complex	0.00	225.28	225.28
		2059-60-800-03-01-29	Other Buildings- Construction State Legislature	0.00	32.91	32.91
		2059-80-051-03-01-29	Public Works Construction	0.00	4.54	4.54

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)						
55	Public Works Department (Buildings)	2059-80-053-06-00-29	Maintenance of Circuit House, Inspection House and Office Building- General and Specific Repair	0.00	3,224.36	3,224.36
		2216-01-700-03-01-29	Construction- Governor's office	0.00	9.99	9.99
		2216-01-700-03-02-29	Construction- Raj Bhavan	0.00	80.74	80.74
		2216-01-700-05-00-29	General and specific repair	0.00	7,110.02	7,110.02
57	Public Works Department (Communication-Bridges)	3054-04-800-03-00-29	State Highway	0.00	3,000.97	3,000.97
		3054-04-800-04-00-29	Loans Taken by the Uttar Pradesh State Cattle Corporation from Financial Institutions for the Manufacture of Cattle	0.00	5,264.00	5,264.00
		3054-04-337-03-01-29	Maintenance And Repair	0.00	1,32,149.86	1,32,149.86
		3054-04-337-03-31-29	Maintenance And Repair	0.00	246.86	246.86
		3054-04-337-03-32-29	Maintenance and Repair- Inspection work of rural parts/ culverts of the state	0.00	1,34,689.82	1,34,689.82
		3054-04-337-05-00-29	Inspection of roads from State Road Fund	0.00	42,285.28	42,285.28
59	Public Works Department (Estate Directorate)	2013-00-800-04-00-29	Maintenance Expenses	0.00	319.89	319.89
		2013-00-800-06-00-29	Maintenance Expenses	0.00	167.94	167.94
		2013-00-800-07-00-29	Maintenance Expenses	0.00	150.78	150.78
		2052-00-091-04-00-08	39 th Maintenance Units Operated by Finance	0.00	20.50	20.50
		2052-00-091-04-00-11	39 th Maintenance Units Operated by Finance	0.00	10.00	10.00
		2052-00-091-04-00-12	39 th Maintenance Units Operated by Finance	0.00	3.50	3.50
		2052-00-091-04-00-13	39 th Maintenance Units Operated by Finance	0.00	1.00	1.00
		2052-00-091-04-00-29	39 th Maintenance Units Operated by Finance	0.00	15.00	15.00
		2052-00-091-04-00-42	39 th Maintenance Units Operated by Finance	0.00	1.00	1.00
		2059-01-053-04-02-26	Vidhan Bhavan and other Buildings located in the premises- electrical maintenance buildings	0.00	6.05	6.05
		2059-01-053-04-02-29	Other Buildings in Legislature and area-Electric maintenance of buildings- electrical maintenance buildings	0.00	36.13	36.13
		2059-01-053-04-03-29	Other Buildings in Legislature and area-Electric maintenance of buildings- electrical maintenance buildings	0.00	144.52	144.52
		2059-01-053-04-04-26	Vidhan Bhavan and other Buildings Located in the premises- Maintenance of Cooling Plants	0.00	13.03	13.03
		2059-01-053-04-04-29	Vidhan Bhavan and other Buildings Located in the premises- Maintenance of Cooling Plants	0.00	140.00	140.00

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)	2059-01-053-04-05-29	Vidhan Bhavan and other Buildings Located in the premises- Maintenance of Lifts Installed in Buildings	0.00	40.80	40.80
		2059-01-053-04-06-29	Vidhan Bhavan and other Buildings Located in the premises- Maintenance of Additional Fire Fighting Equipment in Buildings	0.00	66.50	66.50
		2059-01-053-05-02-26	Lal Bahadur Shastri- maintenance of civil building	0.00	0.50	0.50
		2059-01-053-05-02-29	Lal Bahadur Shastri Bhavan- electric maintenance work of Building	0.00	9.72	9.72
		2059-01-053-05-03-29	Lal Bahadur Shastri Bhavan- Civil maintenance work of Building	0.00	38.76	38.76
		2059-01-053-05-04-26	Lal Bahadur Shastri Bhavan- Maintenance Civil Works of Building	0.00	1.25	1.25
		2059-01-053-05-04-29	Lal Bahadur Shastri Bhavan- Management of air-conditioning equipment in building	0.00	64.12	64.12
		2059-01-053-05-05-29	Lal Bahadur Shastri Bhavan- Maintenance of installed lifts in the building	0.00	27.82	27.82
		2059-01-053-05-06-29	Lal Bahadur Shastri Bhavan- Maintenance of fire fighting equipment in the building	0.00	25.00	25.00
		2059-01-053-06-02-26	Bapu Bhavan- Maintenance Work of Bhavan	0.00	5.40	5.40
		2059-01-053-06-02-29	Bapu Bhavan- Civil maintenance work of buildings	0.00	18.00	18.00
		2059-01-053-06-03-29	Bapu Bhavan- Civil maintenance work of the building	0.00	72.03	72.03
		2059-01-053-06-04-29	Bapu Bhavan- Maintenance of air conditioning plants in the buildings	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
		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 maintenance of buildings	0.00	6.30	6.30
		2059-01-053-07-03-29	Yojna Bhawan and other buildings associated with it-Civil maintenance works of buildings	0.00	25.23	25.23
		2059-01-053-07-04-29	Yojna Bhawan and other buildings associated with it- Management of air conditioning equipments of buildings	0.00	28.48	28.48
		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	4.42	4.42

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)	2059-01-053-08-03-29	Other (Vikas Bhawan and Darwari building located on Lal Sharma Marg)- Civil maintenance works of buildings	0.00	17.67	17.67
		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
		2059-01-053-09-02-29	Jawahar Bhawan and Indira Bhawan Complex-electrical maintenance of buildings	0.00	44.54	44.54
		2059-01-053-09-03-29	Jawahar Bhawan and Indira Bhawan Complex-Civil maintenance works of buildings	0.00	178.23	178.23
		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	18.90	18.90
		2059-01-053-10-03-29	Lok Bhawan-electrical maintenance of buildings	0.00	75.36	75.36
		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	7.40	7.40
		2059-60-053-03-03-29	Arrangements for guest houses in Lucknow-Civil maintenance work of guest house	0.00	29.58	29.58
		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
		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

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)	2059-60-053-04-02-29	Arrangements for Guest Houses in Delhi-Electrical maintenance work of guest houses	0.00	140.00	140.00
		2059-60-053-04-03-29	Arrangements for Guest Houses in Delhi-Civil maintenance work of guest house	0.00	124.96	124.96
		2059-60-053-04-04-29	Arrangements for Guest Houses in Delhi-Maintenance of air conditioning plant in guest house	0.00	91.37	91.37
		2059-60-053-04-05-29	Arrangements for Guest Houses in Delhi-Maintenance of installed lifts in guest house	0.00	53.74	53.74
		2059-60-053-04-06-29	Arrangements for Guest Houses in Delhi-Maintenance of fire fighting equipment in the building	0.00	25.00	25.00
		2059-60-053-05-02-29	Arrangements for other guest houses (Mumbai and Kolkata)-Electrical maintenance work of guest houses	0.00	9.12	9.12
		2059-60-053-05-03-29	Arrangements for other guest houses (Mumbai and Kolkata)-Civil maintenance work of guest house	0.00	22.64	22.64
		2059-60-053-05-04-29	Arrangements for other guest houses (Mumbai and Kolkata)-Maintenance of air conditioning plant in guest house	0.00	3.10	3.10
		2216-01-106-03-02-29	Government residential buildings of government employees /officer's-- Electric Maintenance Works of Residential Buildings	0.00	249.10	249.10
		2216-01-106-03-03-29	Government residential buildings of government employees /officer's- Civil maintenance work of Residential Buildings	0.00	1,033.64	1,033.64
		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
		2216-01-700-09-02-29	Accommodation allotted to MLAs-Electrical maintenance work of guest houses	0.00	93.65	93.65
		2216-01-700-09-03-29	Accommodation allotted to MLAs-Civil maintenance work of guest house	0.00	372.89	372.89
		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	2406-01-070-03-00-29	Renovation of Forest Rest Houses	0.00	604.30	604.30
		2406-01-070-04-00-29	Maintenance of Residential and Non Residential Buildings	0.00	492.34	492.34
		2406-01-070-06-00-29	Establishment of Panchatantra Van at Raj Bhavan, Lucknow	0.00	100.00	100.00

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	2406-01-101-04-00-42	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	9.85	9.85
		2406-02-110-01-29-29	Centrally Sponsored Schemes-Project Tiger	0.00	170.34	170.34
		2406-02-110-01-37-29	Centrally Sponsored Schemes-Project Elephant	0.00	0.38	0.38
		2406-02-110-01-40-29	Centrally Sponsored Schemes Integrated Development of Wild Life Habitats (K.60/Ra.40 K.)	0.00	143.62	143.62
		2406-02-110-08-00-29	Development and Strengthening of Forest Parks (CCL System)-	0.00	78.52	78.52
		2406-02-110-15-00-29	Management of wildlife outside protected area (CCL system)	0.00	49.56	49.56
		2406-02-110-89-29-29	Relevant State's Share of Centrally Sponsored Schemes Project Tiger (C.C.L.System)	0.00	31.79	31.79
		2406-02-110-89-37-29	Relevant State's Share of Centrally Sponsored Schemes Project Elephant (C.C.L.)	0.00	0.25	0.25
		2406-02-110-89-40-29	Relevant State's Share of Centrally Sponsored Schemes Integrated Development of Wild Life Habitats	0.00	96.09	96.09
		2406-02-111-06-00-29	Kanpur Zoological Park (CCL System)	0.00	491.35	491.35
		2406-04-103-03-04-29	State authority-Net Present Value of Forest Land	0.00	16.48	16.48
		2406-04-103-03-05-29	State authority-Interest	0.00	4.97	4.97
		2407-60-800-07-00-29	Industrial & Pulpwood Plantation (CCL System)	0.00	39.85	39.85
		2415-06-004-04-00-29	Forest related research and dissemination (CCL system)	0.00	8.00	8.00
		4406-02-110-04-00-29	Development of Wildlife Management and Tourist Facilities in Sarnath Deer Park	0.00	18.00	18.00
		4406-02-110-05-00-29	Operation of State Wetland Authority and Wetland Conservation and Management Plan	0.00	1.57	1.57
		4406-02-110-10-00-29	Long Term and Comprehensive Conservation of Rhinos and Other Very Important/Endangered Wildlife and their Natural Habitat in Uttar Pradesh	0.00	5.00	5.00
		4406-02-110-11-00-29	Management of Wild Animals and Development of Tourist Facilities in Tortoise Breeding Centre Sarnath	0.00	5.00	5.00
63	Finance Department (Treasury and Accounts Administration)	2054-00-003-03-00-29	Financial Management Training & Research Institute	0.00	49.91	49.91
		2054-00-095-03-00-29	Treasury Directorate	0.00	4.75	4.75
		2054-00-097-03-00-29	Treasury Establishment	0.00	232.16	232.16

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)						
65	Finance Department (Audit, Small Savings etc.)	2047-00-103-03-00-29	State Small Savings Organization	0.00	6.74	6.74
		2054-00-095-03-00-29	Directorate of Internal Audit	0.00	18.93	18.93
		2054-00-098-03-00-29	Establishment Expenses	0.00	3.96	3.96
		2054-00-800-03-00-29	Pension Directorate	0.00	60.89	60.89
		2070-00-105-03-01-29	State Commissions and Committees-constitution of salary committee	0.00	0.33	0.33
		3475-00-200-03-00-29	Implementation of Indian Partnership Act, Societies Registration Act and UP Chit Funds Act	0.00	5.11	5.11
66	Finance Department (Group Insurance)	2235-60-105-03-00-29	Employees Group Insurance Scheme	0.00	1.35	1.35
67	Legislative Council Secretariat	2011-02-102-03-00-29	legislative council	0.00	100.00	100.00
68	Legislative Assembly Secretariat	2011-02-101-03-00-29	Legislative Assembly	0.00	513.94	513.94
		2059-80-053-03-01-29	Repair of non-residential buildings of Vidhan Sabha Secretariat-general repair	0.00	65.00	65.00
		2059-80-053-03-02-29	Repair of non-residential buildings of Vidhan Sabha Secretariat-special repair	0.00	599.40	599.40
69	Vocational Education Department	2230-03-001-03-00-29	Operation of Training Division of Training & Employment Directorate	0.00	2.77	2.77
		2230-03-003-03-00-29	Craftsmen Training Scheme (District Scheme)	0.00	176.42	176.42
		2230-03-102-03-00-29	Apprentice Training Scheme	0.00	1.24	1.24
71	Education Department (Primary Education)	2202-01-001-03-00-29	Directorate establishment	0.00	14.40	14.40
		2202-01-104-03-00-29	Regional Inspection Staff (Male)	0.00	8.96	8.96
		2202-01-105-11-00-29	Saakshar Bharat Mission- 2012	0.00	0.86	0.86
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	14.80	14.80
		2202-02-108-03-00-29	Secondary Education Council	0.00	1.00	1.00
		2202-02-108-04-00-29	Regional Office of the Council of Secondary Education	0.00	1.92	1.92
		2202-02-109-03-00-29	Boy and girl	0.00	1,687.59	1,687.59
		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	0.70	0.70
		2205-00-105-08-00-29	Development of existing government district libraries and establishment of new libraries (District Scheme)	0.00	8.00	8.00

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)						
73	Education Department (Higher Education)	2202-03-001-03-00-29	Directorate of Higher Education	0.00	4.92	4.92
		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	399.75	399.75
		2202-03-800-09-00-29	Public Library, Allahabad	0.00	1.30	1.30
74	Home Department (Home Guards)	2070-00-107-03-00-29	General establishment	0.00	188.15	188.15
75	Education Department (State Council of Education Research & Training)	2202-80-001-03-00-29	State Educational Research and Training Council	0.00	4.94	4.94
		2202-80-003-04-00-29	Council of Hindi Language Department State Hindi Institute Varanasi	0.00	1.48	1.48
		2202-80-003-05-00-29	Council's of English Department/English Language Education Institute Allahabad	0.00	0.98	0.98
		2202-80-003-07-00-29	Council of Science and Mathematics Department State Institute of Science Education, Allahabad	0.00	1.93	1.93
		2202-80-003-09-00-29	Government Training Institutions (Primary) (Male/Female)	0.00	2.93	2.93
		2202-80-003-13-00-29	Government Training Institutions-Government Physical Training Degree College-	0.00	5.00	5.00
		2202-80-003-89-05-29	States Corresponding to Centrally Sponsored Schemes	0.00	1.20	1.20
		2202-80-004-03-00-29	Council of Psychology and Educational Instruction Department Psychology Branch, Allahabad	0.00	2.98	2.98
		2202-80-800-05-00-29	Arrangement of items, Salary and other employees of State Educational Technical Institute, Uttar Pradesh Lucknow	0.00	7.89	7.89
		2202-80-800-89-01-29	Corresponding State Share of Centrally Sponsored Schemes	0.00	3.19	3.19
76	Labour Department (Labour Welfare)	2210-01-102-05-01-29	Hospital-allopathic clinic	0.00	8.98	8.98
		2230-01-001-03-00-29	Labour Commissioner's Establishment	0.00	49.79	49.79
		2230-01-101-04-01-29	Settlement of disputes-Labour Courts and Industrial Tribunals	0.00	10.00	10.00
		2230-01-101-04-02-29	Settlement of disputes-Resource Board- Arrangement for settlement of claims of workers in field offices	0.00	10.95	10.95
		2230-01-103-03-00-29	General housing plans	0.00	3.00	3.00
		2230-01-103-04-00-29	Labour Welfare Centre under education related schemes	0.00	3.99	3.99
		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	4.45	4.45
		2230-02-001-04-00-29	District Employment Office	0.00	19.87	19.87

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)	2230-02-800-03-00-29	Education and Guidance for SC/ST and Backward Classes candidates	0.00	4.98	4.98
		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	1.99	1.99
78	Secretariat Administration Department	2052-00-090-07-00-29	Modernization of Secretariat	0.00	62.19	62.19
79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)	2235-02-101-03-00-29	Establishment of Headquarters / Divisional / District Offices	0.00	1.99	1.99
		2235-02-101-04-00-29	Sheltered Workshops and Training Centers for Different Categories of Disabled	0.00	1.30	1.30
		2235-02-101-07-00-20	Providing support to visually impaired, macaque, deaf and physically handicapped persons for their maintenance	0.00	1,18,410.85	1,18,410.85
		2235-02-101-14-00-29	Operation of state universities / hostels for different categories of people with disabilities	0.00	161.04	161.04
		2235-02-101-15-00-29	Establishment of Disabled Public Commissioner's Office	0.00	0.98	0.98
		2235-02-101-16-00-29	Operation of Integrated Special Secondary Schools	0.00	0.50	0.50
		2235-02-101-26-00-29	Amravati Purushottam Multipurpose Institute for Development of Disability, Varanasi	0.00	3.00	3.00
		2235-02-101-32-00-20	Leprosy Disabled Maintenance Grant	0.00	4,082.67	4,082.67
80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)	2225-01-001-03-00-29	Headquarter Establishment	0.00	11.95	11.95
		2225-01-277-03-00-29	Operation of Industrial Training Centers	0.00	3.27	3.27
		2225-01-277-04-00-29	Hostel for Scheduled Castes	0.00	41.13	41.13
		2225-01-277-09-00-29	Jyotibarao Phule Government Swachhakar Ashram System School	0.00	12.67	12.67
		2225-01-277-13-00-29	Preliminary Examination Training Centre for Scheduled Castes Persons through State Surveys Establishment	0.00	145.99	145.99
		2225-01-277-17-00-29	Chhatrapat Shahu Ji Maharaj Research and Training Institute Lucknow	0.00	7.65	7.65
		2225-80-800-03-01-29	Educational program-Operation of government ashram system	0.00	3.16	3.16
		2225-80-800-05-01-01	Economic uplift-maintenance of government upgrade settlements	54.74	0.00	54.74
		2225-80-800-05-01-03	Economic uplift-maintenance of government upgrade settlements	20.39	0.00	20.39
		2225-80-800-05-01-06	Economic Uplift Maintenance of State Upgradation Settlements	0.27	0.00	0.27
		2225-80-800-05-01-08	Economic uplift-maintenance of government upgrade settlements	0.00	0.26	0.26
	2225-80-800-05-01-11	Economic uplift-maintenance of government upgrade settlements	0.00	0.26	0.26	
	2225-80-800-05-01-12	Economic uplift-maintenance of government upgrade settlements	0.00	0.12	0.12	
	2225-80-800-05-01-29	Economic uplift-maintenance of government upgrade settlements	0.00	0.57	0.57	

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)						
81	Social Welfare Department (Tribal Welfare)	2225-80-800-05-01-49	Economic Uplift Maintenance of State Upgradation Settlements	0.00	0.57	0.57
		2225-80-800-05-01-55	Economic uplift-maintenance of government upgrade settlements	3.96	0.00	3.96
		2235-02-104-06-00-20	Operation of Tribunal/Appellate Tribunal for Maintenance of Senior Citizen	0.00	305.86	305.86
		2235-02-105-04-00-29	Divisional office	0.00	0.21	0.21
		2225-02-796-03-00-29	Headquarter Establishment	0.00	4.19	4.19
		2225-02-796-08-00-29	Hostel for ST students	0.00	0.98	0.98
		2225-02-796-09-00-29	Government Ashram System School for Scheduled Tribes	0.00	8.68	8.68
		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	965.66	965.66
		2235-02-796-05-00-20	Maintenance Grant to Blind, deaf and physically handicapped persons (District Scheme)	0.00	2.00	2.00
82	Vigilance Department	2070-00-104-04-00-29	Directorate of Vigilance	0.00	24.99	24.99
		2070-00-104-05-00-29	Public Commissioners Organization	0.00	14.98	14.98
83	Social Welfare Department (Special Component Plan for Scheduled castes)	2210-05-789-03-01-29	Education-Government Allopathic Medical College, Kannauj	0.00	82.44	82.44
		2210-05-789-03-02-29	Education-Government Allopathic Medical College, Orai, Jalaun	0.00	39.62	39.62
		2210-05-789-03-03-29	Education-Para Medical College, Jhansi	0.00	6.60	6.60
		2210-05-789-03-04-29	Education-Government Allopathic Medical College, Saharanpur	0.00	4.52	4.52
		2210-05-789-03-05-29	Education-Government Allopathic Medical College, Ambedkar Nagar	0.00	64.75	64.75
		2225-01-789-05-00-29	Chhatrapati Shahu Ji Maharaj Research and Training Institute, Lucknow	0.00	45.00	45.00
		2225-01-789-09-00-29	Maintenance of Government Hostels/Government Ashram Schools	0.00	1,000.00	1,000.00
		2225-01-789-10-00-29	Hostels for students belonging to Scheduled Castes Boys/Girls	0.00	9.18	9.18
		2225-01-789-12-00-29	Government Ashram System School	0.00	949.82	949.82
		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	89.45	89.45
		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	50,466.94	50,466.94

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)	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	1.50	1.50
		2402-00-789-89-03-29	Corresponding State Share of Centrally Sponsored Schemes Rain Water Harvesting Farm Pond and Sprinkler Irrigation System Scheme	0.00	1.00	1.00
		2403-00-789-08-00-29	Strengthening of Pig Training Centre and Diagnostic Laboratory, Aligarh	0.00	5.00	5.00
		2403-00-789-10-00-29	Establishment, development, strengthening and providing breeding facilities to pig breeders (District Plan)	0.00	28.00	28.00
		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	2.53	2.53
		2220-60-001-03-00-29	Establishment expenses-	0.00	28.09	28.09
		2220-60-106-03-00-29	Establishment-	0.00	7.98	7.98
		2220-60-111-03-00-29	Establishment-	0.00	28.32	28.32
87	Soldier's Welfare Department	2235-60-200-03-01-29	Directorate of Sainik Welfare and Rehabilitation-the headquarters	0.00	349.51	349.51
89	Institutional Finance Department (Commercial Tax)	2040-00-800-03-00-29	Establishment of Commercial Tax Commissioner	0.00	98.71	98.71
		2040-00-800-06-00-29	Commercial Tax Officer Training Institute Lucknow	0.00	3.96	3.96
		2059-01-051-03-00-29	The departmental buildings of the commercial tax department and the departmental buildings of the aid centres	0.00	1,245.84	1,245.84
		2216-01-700-03-00-29	Special repair and maintenance work of residential buildings of Commercial Tax Department	0.00	381.64	381.64
91	Institutional Finance Department (Stamps & Registration)	2059-01-051-03-00-29	Repair and maintenance of non-residential buildings	0.00	189.15	189.15
92	Cultural Department	2205-00-001-03-00-29	Directorate of Culture	0.00	9.95	9.95
		2205-00-103-03-00-29	Directorate of Archaeology	0.00	17.91	17.91
		2205-00-104-03-00-29	State records	0.00	10.58	10.58
		2205-00-107-03-00-29	Installation expenses	0.00	9.13	9.13
		2205-00-107-04-00-29	Maintenance expenses-Museums	0.00	53.50	53.50
93	'Namami Gange' and Rural Water Supply	2702-02-005-03-00-29	Development, Assessment and Strengthening of Ground Water Survey	0.00	24.87	24.87
		2702-02-005-05-00-29	Monitoring and mapping of ground resources	0.00	1.99	1.99
		2702-80-800-03-00-29	Minor irrigation scheme	0.00	24.73	24.73

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)	2700-04-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	1,193.87	1,193.87
		2700-04-101-03-02-29	Other maintenance expenses-special repair	0.00	997.49	997.49
		2700-04-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	70.57	70.57
		2700-04-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	1,712.25	1,712.25
		2700-05-101-03-01-29	Other maintenance expenses-maintenance work	0.00	1,282.65	1,282.65
		2700-05-101-03-02-29	Other maintenance expenses-special repair	0.00	1,193.17	1,193.17
		2700-05-101-03-03-29	Other maintenance expenses-mechanical work	0.00	109.91	109.91
		2700-05-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	1,578.81	1,578.81
		2700-06-101-03-01-29	Other maintenance expenses-maintenance work	0.00	214.05	214.05
		2700-06-101-03-02-29	Other maintenance expenses-special repair	0.00	283.01	283.01
		2700-06-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	484.86	484.86
		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	318.11	318.11
		2700-07-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	60.63	60.63
		2700-07-101-03-04-29	Other maintenance expenses-Mechanical work	0.00	492.51	492.51
		2700-08-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	799.69	799.69
		2700-08-101-03-02-29	Other maintenance expenses-special repair	0.00	1,022.63	1,022.63
		2700-08-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	76.47	76.47
		2700-08-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	2,090.95	2,090.95
		2700-09-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	1,196.25	1,196.25
		2700-09-101-03-02-29	Other maintenance expenses-special repair	0.00	1,589.40	1,589.40
		2700-09-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	346.87	346.87
		2700-09-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	2,354.28	2,354.28
		2700-10-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	349.92	349.92
		2700-10-101-03-02-29	Other maintenance expenses-special repair	0.00	441.41	441.41
		2700-10-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	53.43	53.43
		2700-10-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	649.99	649.99
		2700-11-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	298.68	298.68
		2700-11-101-03-02-29	Other maintenance expenses-special repair	0.00	399.86	399.86

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)						
94	Irrigation Department (Works)	2700-11-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	499.98	499.98
		2700-12-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	39.40	39.40
		2700-12-101-03-02-29	Other maintenance expenses-special repair	0.00	74.21	74.21
		2700-13-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	199.99	199.99
		2700-13-101-03-02-29	Other maintenance expenses-special repair	0.00	149.99	149.99
		2700-13-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	141.92	141.92
		2700-13-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	412.29	412.29
		2700-14-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	259.85	259.85
		2700-14-101-03-02-29	Other maintenance expenses-special repair	0.00	309.87	309.87
		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	299.53	299.53
		2700-17-101-03-02-29	Other maintenance expenses-special repair	0.00	433.31	433.31
		2700-17-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	60.00	60.00
		2700-17-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	390.84	390.84
		2700-18-101-03-01-29	Other Maintenance & Repair Maintenance Work	0.00	1,274.35	1,274.35
		2700-18-101-03-02-29	Other Maintenance & Repair Special Repairs	0.00	622.09	622.09
		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	231.44	231.44
		2700-19-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	18.48	18.48
		2700-19-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	281.18	281.18
		2700-20-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	198.48	198.48
		2700-20-101-03-02-29	Other maintenance expenses-special repair	0.00	106.87	106.87
		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	19,334.92	19,334.92
		2700-80-800-28-00-29	Computerization/Network programming and Internet connectivity/Video Conferencing/Data	0.00	314.42	314.42
		2701-05-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	147.30	147.30

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)	2701-05-101-03-02-29	Other maintenance expenses-special repair	0.00	118.52	118.52
		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	179.78	179.78
		2701-06-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	216.99	216.99
		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	32.98	32.98
		2701-06-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	150.00	150.00
		2701-07-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	124.99	124.99
		2701-07-101-03-02-29	Other maintenance expenses-special repair	0.00	175.00	175.00
		2701-07-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	197.03	197.03
		2701-08-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	89.99	89.99
		2701-08-101-03-02-29	Other maintenance expenses-special repair	0.00	140.00	140.00
		2701-08-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	97.04	97.04
		2701-08-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	172.95	172.95
		2701-09-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	51.97	51.97
		2701-09-101-03-02-29	Other maintenance expenses-special repair	0.00	109.96	109.96
		2701-09-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	137.98	137.98
		2701-10-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	39.99	39.99
		2701-10-101-03-02-29	Other maintenance expenses-special repair	0.00	70.00	70.00
		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	61.78	61.78
		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	38.40	38.40
		2701-12-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	199.99	199.99
		2701-12-101-03-02-29	Other maintenance expenses-special repair	0.00	179.54	179.54
		2701-12-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	44.89	44.89
		2701-12-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	96.84	96.84
		2701-13-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	79.99	79.99

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)
94	Irrigation Department (Works)	2701-13-101-03-02-29	Other maintenance expenses-special repair	0.00	59.99	59.99
		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	46.29	46.29
		2701-14-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	109.82	109.82
		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	99.77	99.77
		2701-15-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	89.99	89.99
		2701-15-101-03-02-29	Other maintenance expenses-special repair	0.00	90.12	90.12
		2701-15-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	119.99	119.99
		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	26.48	26.48
		2701-17-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	148.49	148.49
		2701-17-101-03-02-29	Other maintenance expenses-special repair	0.00	75.00	75.00
		2701-17-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	74.99	74.99
		2701-18-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	50.00	50.00
		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	52.26	52.26
		2701-19-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	200.00	200.00
		2701-19-101-03-02-29	Other maintenance expenses-special repair	0.00	100.00	100.00
		2701-19-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	100.00	100.00
		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	90.26	90.26
		2701-21-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	99.58	99.58
		2701-21-101-03-02-29	Other maintenance expenses-special repair	0.00	89.01	89.01
		2701-21-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	29.57	29.57
		2701-21-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	148.76	148.76

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)	2701-22-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	299.92	299.92
		2701-22-101-03-02-29	Other maintenance expenses-special repair	0.00	196.83	196.83
		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	79.36	79.36
		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	1.46	1.46
		2701-23-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	48.18	48.18
		2701-24-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	165.11	165.11
		2701-24-101-03-02-29	Other maintenance expenses-special repair	0.00	120.00	120.00
		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	22.69	22.69
		2701-25-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	92.05	92.05
		2701-25-101-03-02-29	Other maintenance expenses-special repair	0.00	129.97	129.97
		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	99.99	99.99
		2701-26-101-03-02-29	Other maintenance expenses-special repair	0.00	90.56	90.56
		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	105.42	105.42
		2701-27-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	99.98	99.98
		2701-27-101-03-02-29	Other maintenance expenses-special repair	0.00	95.00	95.00
		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	55.94	55.94
		2701-28-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	163.92	163.92
		2701-28-101-03-02-29	Other maintenance expenses-special repair	0.00	150.00	150.00
		2701-28-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	86.04	86.04
		2701-28-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	160.26	160.26
		2701-29-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	79.98	79.98

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)	2701-29-101-03-02-29	Other maintenance expenses-special repair	0.00	69.99	69.99
		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	143.08	143.08
		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	52.90	52.90
		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	9.99	9.99
		2701-31-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	20.47	20.47
		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	86.64	86.64
		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	57.87	57.87
		2701-33-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	111.57	111.57
		2701-33-101-03-02-29	Other maintenance expenses-special repair	0.00	79.32	79.32
		2701-33-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	78.29	78.29
		2701-33-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	129.44	129.44
		2701-34-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	29.99	29.99
		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	60.00	60.00
		2701-34-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	8.79	8.79
		2701-35-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	59.20	59.20
		2701-35-101-03-02-29	Other maintenance expenses-special repair	0.00	49.99	49.99
		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	44.04	44.04
		2701-36-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	170.57	170.57
		2701-36-101-03-02-29	Other maintenance expenses-special repair	0.00	209.87	209.87
		2701-36-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	18.89	18.89

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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)	2701-36-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	598.52	598.52
		2701-37-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	10.00	10.00
		2701-37-101-03-02-29	Other maintenance expenses-special repair	0.00	12.00	12.00
		2701-37-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	27.56	27.56
		2701-38-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	35.00	35.00
		2701-38-101-03-02-29	Other maintenance expenses-special repair	0.00	9.98	9.98
		2701-38-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	30.00	30.00
		2701-39-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	9.96	9.96
		2701-39-101-03-02-29	Other maintenance expenses-special repair	0.00	10.00	10.00
		2701-39-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	29.98	29.98
		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	11.43	11.43
		2701-40-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	3.60	3.60
		2701-40-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	24.00	24.00
		2701-41-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	9.79	9.79
		2701-41-101-03-02-29	Other maintenance expenses-special repair	0.00	9.98	9.98
		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	20.00	20.00
		2701-42-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	11.99	11.99
		2701-42-101-03-02-29	Other maintenance expenses-special repair	0.00	9.96	9.96
		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	6.14	6.14
		2701-43-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	9.99	9.99
		2701-43-101-03-02-29	Other maintenance expenses-special repair	0.00	10.00	10.00
		2701-43-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	27.11	27.11
		2701-44-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	29.96	29.96
		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	2.17	2.17
		2701-44-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	19.42	19.42

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)	2701-45-101-03-01-29	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	25.64	25.64
		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	9.99	9.99
		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	17.36	17.36
		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	8.90	8.90
		2701-48-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	9.99	9.99
		2701-48-101-03-02-29	Other maintenance expenses-special repair	0.00	14.65	14.65
		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	10.00	10.00
		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	51.78	51.78
		2701-50-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	29.97	29.97
		2701-50-101-03-02-29	Other maintenance expenses-special repair	0.00	25.00	25.00
		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	55.94	55.94
		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
		2701-51-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	49.97	49.97
		2701-52-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	11.36	11.36
		2701-52-101-03-02-29	Other maintenance expenses-special repair	0.00	17.97	17.97

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)
94	Irrigation Department (Works)	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	45.25	45.25
		2701-53-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	23.90	23.90
		2701-53-101-03-02-29	Other maintenance expenses-special repair	0.00	19.98	19.98
		2701-53-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	36.09	36.09
		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	29.63	29.63
		2701-54-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	18.37	18.37
		2701-54-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	38.59	38.59
		2701-55-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	69.44	69.44
		2701-55-101-03-02-29	Other maintenance expenses-special repair	0.00	59.89	59.89
		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	66.74	66.74
		2701-56-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	7.99	7.99
		2701-56-101-03-02-29	Other maintenance expenses-special repair	0.00	13.00	13.00
		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	12.98	12.98
		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	20.84	20.84
		2701-58-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	0.79	0.79
		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	2.60	2.60
		2701-59-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	159.44	159.44
		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	119.91	119.91
		2701-60-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	19.99	19.99
		2701-60-101-03-02-29	Other maintenance expenses-special repair	0.00	10.00	10.00

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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)	2701-60-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	36.92	36.92
		2701-61-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	14.98	14.98
		2701-61-101-03-02-29	Other maintenance expenses-special repair	0.00	2.99	2.99
		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	10.99	10.99
		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	30.00	30.00
		2701-63-101-03-01-02	Other maintenance expenses-Maintenance work	0.00	7.49	7.49
		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	299.99	299.99
		2701-65-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	79.99	79.99
		2701-66-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	596.35	596.35
		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	24.99	24.99
		2701-67-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	5.33	5.33
		2701-67-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	18.80	18.80
		2701-68-101-03-01-29	Other maintenance expenses-	0.00	116.86	116.86
		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	28.08	28.08
		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
		2701-70-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	59.98	59.98
		2701-71-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	41.99	41.99
		2701-71-101-03-02-29	Other maintenance expenses-special repair	0.00	28.00	28.00
		2701-71-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	6.33	6.33

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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)	2701-72-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	50.00	50.00
		2701-72-101-03-02-29	Other maintenance expenses-special repair	0.00	20.00	20.00
		2701-72-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	10.48	10.48
		2701-73-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	60.00	60.00
		2701-73-101-03-02-29	Other maintenance expenses-special repair	0.00	20.00	20.00
		2701-73-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	19.58	19.58
		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
		2701-74-101-03-04-29	Other maintenance expenses-silt cleaning	0.00	19.79	19.79
		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	84.80	84.80
		2701-76-101-03-02-29	Other maintenance expenses-special repair	0.00	39.98	39.98
		2701-76-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	25.20	25.20
		2701-77-101-03-00-29	office chief engineer	0.00	220.00	220.00
		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	69.98	69.98
		2701-77-101-09-00-29	Ram Manohar Lohia Parikkalp Bhawan, Telibagh	0.00	139.99	139.99
		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	101.98	101.98
		2701-79-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	28.39	28.39
		2701-80-800-05-00-29	Chief Engineer's money saved	0.00	498.86	498.86
		2701-80-800-06-00-29	Pt. Deendayal Upadhyay Irrigation and Maintenance of Cultural Museum and Garden Complex	0.00	149.99	149.99
		2701-80-800-11-00-29	Kalindi Kunj (Agra Canal)	0.00	200.00	200.00

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	9,506.25	9,506.25
		2701-81-101-03-01-29	Other maintenance expenses-Maintenance work	0.00	28.90	28.90
		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	39.27	39.27
		2701-84-101-03-03-29	Other maintenance expenses-Mechanical work	0.00	1.84	1.84
		2702-03-101-03-01-29	Other maintenance expenses-pond	0.00	249.82	249.82
		2702-03-101-03-02-29	Other maintenance expenses-captives and reservoirs	0.00	149.93	149.93
		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	50.00	50.00
		2702-03-102-03-00-09	Other maintenance expenses	0.00	7,500.00	7,500.00
		2702-03-102-03-00-29	Other maintenance expenses	0.00	1,602.05	1,602.05
		2702-03-103-03-00-09	Other maintenance expenses	0.00	90,017.89	90,017.89
		2702-03-103-03-00-29	Other maintenance expenses	0.00	12,857.62	12,857.62
		2711-01-103-03-00-29	Civil works	0.00	15,020.98	15,020.98
		2711-01-103-04-00-29	Special Repair and Sectoral Draining Work	0.00	232.44	232.44
		2711-01-103-05-00-29	Recurring Repair	0.00	565.00	565.00
		2711-01-103-06-00-29	Maintenance of the Functions of the Flood Management Information System Centre	0.00	45.50	45.50
		2711-01-103-07-00-29	Maintenance Work of Roads On Top of Embankments	0.00	1,650.17	1,650.17
		2711-03-103-03-00-29	Civil works	0.00	16,263.46	16,263.46
		2711-03-103-04-00-29	Maintenance of sodic drains	0.00	1,784.20	1,784.20
		4701-97-051-10-14-24	Canals-allied work	0.00	606.09	606.09
95	Irrigation Department (Establishment)	2700-32-800-97-01-29	External aided projects-Project Activity Core Team	0.00	2.98	2.98
		2700-32-800-97-02-29	External aided projects-State Water Resources Agency and State Water Resources Data and Analysis Centre	0.00	7.89	7.89
		2701-02-001-03-00-29	Directing-	0.00	12.00	12.00
		2701-02-001-04-00-29	Working establishment-	0.00	14.41	14.41
Total				557.51	11,79,840.50	11,80,398.01

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.	Free Ration distribution scheme	Exp	One Time	..	..	2,22,724.64	0.00	2,22,724.64	..	..
2.	Accelerated Economic Development scheme	Exp	One Time	..	..	0.00	1,24,045.22	1,24,045.22	..	..
3.	Execution of recommendation of Fifteenth Finance Commission (Support of diagnostic, infrastructure to the primary health care facilities, conversion of rural sub-health centre to the health and wellness centre and execution of urban health grant scheme)	Exp	One Time	..	..	1,09,959.16	0.00	1,09,959.16	..	..
4.	Development of initially infrastructure facilities in newly/ upgraded /enhanced boundary of municipal corporation	Exp	One Time	..	..	1,00,508.34	0.00	1,00,508.34	..	..
5.	Loans to U.P cooperative Sugar Mills Federation Ltd. for payment of residual cane price	Exp	One Time	..	..	0.00	1,00,000.00	1,00,000.00	..	..
6.	Swami Vivekanand youth empowerment scheme	Exp	One Time	..	..	80,949.19	0.00	80,949.19	..	..
7.	Construction of bypass, ring road and fly over in cities	Exp	One Time	..	..	0.00	58,242.28	58,242.28	..	..
8.	Execution of Swachh Bharat Mission: 02	Exp	One Time	..	..	45,532.61	0.00	45,532.61	..	..
9.	Work relating to special schemes for development of Purvanchal Region	Exp	One Time	..	..	0.00	44,878.75	44,878.75	..	..
10.	Construction of roads for agricultural marketing facility	Exp	One Time	..	..	0.00	44,464.84	44,464.84	..	..
11.	Work relating to special schemes for development of Bundelkhand Region	Exp	One Time	..	..	0.00	27,841.93	27,841.93	..	..
12.	Construction of bridges in rural areas	Exp	One Time	..	..	0.00	26,633.92	26,633.92	..	..
13.	Necessary construction works for the preparation of organizing of Maha Kumbh Mela,2025, Prayag raj	Exp	One Time	..	..	0.00	21,847.74	21,847.74	..	..

APPENDIX-XII

Committed Liabilities of the Government

S.No	Nature of the Liability	Amount	Likely Source from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
			State Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9

(₹ in lakh)

I- Accounts Payable (*)

1
2
3

Details not made available by the State Government.

Total

II- State's share in Centrally Sponsored Schemes

1
2
3

Details not made available by the State Government.

Total

III- Liabilities in the form of transfer of Plan Scheme in Non-Plan Heads (@)

1
2
3

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Total

APPENDIX-XII

Committed Liabilities of the Government

S.No	Nature of the Liability	Amount	Likely Source from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
			State Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9

(₹ in lakh)

IV- Liabilities Arising from Incomplete Project

1
2
3

Details not made available by the State Government.

Total

V- Others /miscellaneous

1
2
3

Details not made available by the State Government.

Total

Grand Total

(*) Accounts payable include the committed liabilities in the form of salary expenditure, pensions and payments accepted debt bills for payments etc.

(@) 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 2022-23	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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