



SUPREME AUDIT INSTITUTION OF INDIA
लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public Interest

Finance Accounts Volume-II 2023-24



Government of Uttar Pradesh

Finance Accounts

Volume II

2023-2024

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
	2023-24	2022-23	
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	61,49,264.00	48,13,641.00	27.75
Total-0005	61,49,264.00	48,13,641.00	27.75
0006-State Goods and Services Tax (SGST)-			
101-Tax	21,61,667.75	18,20,262.31	18.76
102-Interest	11,999.86	10,177.59	17.90
103-Penalty	7,012.92	8,097.00	-13.39
104-Fees	5,368.07	5,222.27	2.79
105-Input Tax Credit cross utilisation of SGST and IGST	32,86,320.18	29,91,061.21	9.87
106-Appportionment of IGST-Transfer-in of Tax Component to SGST	12,73,061.95	6,87,462.28	85.18
107-Appportionment of IGST-Transfer-in of Interest Component to SGST	2,263.54	2,069.31	9.39
109-Sale proceeds of confiscated Goods	0.00	3.65	-100.00
110-Advance apportionment from IGST	-1,15,830.00	1,87,952.96	-161.63
500-Receipts awaiting transfer to other Minor Heads	8,82,330.04	7,01,483.24	25.78
800-Other Receipts	467.74	299.48	56.18
Total-0006	75,14,662.05	64,14,091.30	17.16
Total-(a)-Goods and Services Tax	1,36,63,926.05	1,12,27,732.30	21.70
(b)-Taxes on Income and Expenditure-			
0020-Corporation Tax-			
901-Share of net proceeds assigned to States	60,81,740.00	56,50,676.00	7.63
Total-0020	60,81,740.00	56,50,676.00	7.63
0021-Taxes on Income other than Corporation Tax-			
800-Other Receipts	-0.32	0.00	0.00
901-Share of net Proceeds assigned to States	70,23,602.89	55,75,788.00	25.97
Total-0021	70,23,602.57	55,75,788.00	25.97

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2023-24	2022-23	
1	2	3	4
(₹ in lakh)			
0023-Hotel Receipts Tax-			
800-Other Receipts	0.82	86.57	-99.05
Total-0023	0.82	86.57	-99.05
Total-(b)-Taxes on Income and Expenditure	1,31,05,343.39	1,12,26,550.57	16.74
(c)-Taxes on Property, Capital and other Transactions-			
0029-Land Revenue-			
101-Land Revenue/Tax	8,386.07	5,524.69	51.79
103-Rates and Cesses on Land	2.49*	5.84	-57.45
104-Receipts from Management of ex-Zamindari Estates	69.79	36.82	89.54
105-Receipts from Sale of Government Estates	0.04	0.71	-94.37
106-Receipts on account of Survey and Settlement Operations	33.55	11.59	189.47
107-Sale proceeds of Waste Lands and redemption of Land Tax	0.51	1.00	-49.00
800-Other Receipts	32,188.23	22,990.61	40.01
901-Deduct Portion of Land Revenue due to Irrigation works	-206.99	-77.01	168.78
Total-0029	40,473.69	28,494.25	42.04
0030-Stamps and Registration Fees-			
<i>01-Stamps-Judicial-</i>			
101-Court Fees realised in Stamps	19,913.26	20,786.82	-4.20
102-Sale of Stamps	19,723.93	19,000.77	3.81
800-Other Receipts	1,676.90	1,405.54	19.31
Total-01	41,314.09	41,193.13	0.29
<i>02-Stamps-Non-Judicial-</i>			
102-Sale of Stamps	21,76,521.96	19,70,375.17	10.46
103-Duty on Impressing of Documents	3,121.53	1,761.01	77.26
800-Other Receipts	26,743.31	22,628.19	18.19
901-Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	190.74	431.18	-55.76
Total-02	22,06,577.54	19,95,195.55	10.59

(*) Amount pertains to Rates and Cesses on Land.

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2023-24	2022-23	
1	2	3	4
(₹ in lakh)			
<i>03-Registration Fees-</i>			
104-Fees for registering documents	4,44,328.44	4,41,904.90	0.55
800-Other Receipts	3,900.10	6,076.37	-35.82
Total-03	4,48,228.54	4,47,981.27	0.06
Total-0030	26,96,120.17	24,84,369.95	8.52
Total-(c)-Taxes on Property, Capital and other Transactions	27,36,593.86	25,12,864.20	8.90
<i>(d)-Taxes on Commodities and Services-</i>			
0037-Customs-			
901-Share of net proceeds assigned to States	7,10,055.00	6,69,658.00	6.03
Total-0037	7,10,055.00	6,69,658.00	6.03
0038-Union Excise Duties-			
<i>01-Shareable Duties -</i>			
901-Share of net proceeds assigned to States	2,68,705.00	2,10,100.00	27.89
Total-01	2,68,705.00	2,10,100.00	27.89
Total-0038	2,68,705.00	2,10,100.00	27.89
0039-State Excise-			
101-Country Spirits	23,53,986.56	20,55,516.93	14.52
102-Country fermented Liquors	-156.31(*)	-939.20	-83.36
103-Malt Liquor	6,19,321.70	6,10,602.90	1.43
105-Foreign Liquors and Spirits	15,00,666.15	13,82,337.21	8.56
106-Commercial and denatured spirits and medicated wines	12,464.01	5,592.45	122.87
107-Medicinal and toilet preparations containing alcohol, opium etc.	79.11	94.02	-15.86
108-Opium, hemp and other drugs	4,511.40	4,392.89	2.70
150-Fines and confiscations	2,113.11	7,103.27	-70.25
800-Other Receipts	64,088.94	60,570.78	5.81
Total-0039	45,57,074.67	41,25,271.25	10.47
0040-Taxes on Sales, Trade etc.-			
101-Receipts under Central Sales Tax Act	1,12,198.36	39,345.66	185.16
102-Receipts under State Sales Tax Act	37,599.02	2,46,532.65	-84.75
103-Tax on sale of motor spirits and lubricants	3.08	0.06	5,033.33

(*) Due to refunds under the head.

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2023-24	2022-23	
1	2	3	4
	(₹ in lakh)		
104-Surcharge on Sales Tax	967.18	0.00	0.00
106-Tax on purchase of Sugarcane	560.47	541.19	3.56
111-Value Added Tax (VAT) Receipts	29,55,279.02	29,11,180.63	1.51
800-Other Receipts	5,975.12	316.28	1,789.19
Total-0040	31,12,582.25	31,97,916.47	-2.67
0041-Taxes on Vehicles-			
101-Receipts under the Indian Motor Vehicles Act	2,08,384.06	1,98,224.20	5.13
102-Receipts under the State Motor Vehicles Taxation Acts	9,09,405.77	7,05,416.94	28.92
800-Other Receipts	2,726.76	2,307.81	18.15
Total-0041	11,20,516.59	9,05,948.95	23.68
0042-Taxes on Goods and Passengers-			
102-Tolls on Roads	0.03	0.01	200.00
103-Tax Collections - Passenger Tax	0.00	0.12	-100.00
104-Tax Collections - Goods Tax	3.04	0.00	1,01,098.00
Total-0042	3.07	0.13	2,261.54
0043-Taxes and Duties on Electricity-			
101-Taxes on consumption and sale of Electricity	2,64,213.45	2,40,875.21	9.69
102-Fees under the Indian Electricity Rules	4,979.45	8,327.23	-40.20
103-Fees for the electrical inspection of cinemas	9.09	7.00	29.86
800-Other Receipts	1,981.60	2,734.23	-27.53
Total-0043	2,71,183.59	2,51,943.67	7.64
0044-Service Tax-			
901-Share of net proceeds assigned to States	3,776.00	26,630.00	-85.82
Total-0044	3,776.00	26,630.00	-85.82
0045-Other Taxes and Duties on Commodities and Services-			
101-Entertainment Tax	316.95	587.74	-46.07
102-Betting tax	0.07	0.12	-41.67
111-Taxes on Advertisement exhibited in Cinema Theatres	0.10	0.84	-88.10

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2023-24	2022-23	
1	2	3	4
	(₹ in lakh)		
112-Receipts from Cesses under Other Acts	0.37	3.13	-88.18
800-Other Receipts	0.01	0.13	-92.31
901-Share of net proceeds assigned to States	24,826.00	28,037.00	-11.45
Total-0045	25,143.50	28,628.96	-12.17
Total-(d)-Taxes on Commodities and Services	1,00,69,039.67	94,16,097.43	6.93
Total-A-TAX REVENUE	3,95,74,902.97	3,43,83,244.50	15.10
B-NON-TAX REVENUE			
<i>(a)-Fiscal Services-</i>			
0047-Other Fiscal Services-			
800-Other Receipts	80.36	26.73	200.64
Total-0047	80.36	26.73	200.64
Total-(a)-Fiscal Services	80.36	26.73	200.64
<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	0.00	0.52	-100.00
Total-01	0.00	0.52	-100.00
<i>04-Interest Receipts of State / Union Territory Governments with Legislature-</i>			
103-Interest from Departmental Commercial Undertakings	73,897.15	69,751.16	5.94
107-Interest from Cultivators	0.00	0.01	-100.00
110-Interest realised on investment of Cash Balances	32,018.71	40,260.01	-20.47
190-Interest from Public Sector and other Undertakings	1,504.16	3,991.92	-62.32
195-Interest from Co-operative Societies	220.23	240.90	-8.58
800-Other Receipts	15,228.49	11,711.18	30.03
900-Deduct-Refunds	-15.69	-17.15	-8.51
Total-04	1,22,853.05	1,25,938.03	-2.45
Total-0049	1,22,853.05	1,25,938.55	-2.45

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2023-24	2022-23	
1	2	3	4
(₹ in lakh)			
0050-Dividends and Profits-			
101-Dividends from Public Undertakings	4,430.04	14,101.80	-68.59
200-Dividends from other Investments	535.81	29.84	1,695.61
900-Deduct-Refunds	-0.05	0.00	0.00
Total-0050	4,965.80	14,131.64	-64.86
Total-(b)-Interest Receipts, Dividends and Profits	1,27,818.85	1,40,070.19	-8.75
<i>(c)-Other Non-Tax Revenue-</i>			
(i) General Services-			
0051-Public Service Commission-			
104-UPSC/SSC Examination Fees	0.01	0.00	294.92
105-State PSC Examination Fees	6,231.26	8,021.85	-22.32
800-Other Receipts	15.88	30.19	-47.40
Total-0051	6,247.15	8,052.04	-22.42
0055-Police-			
101-Police supplied to other Governments	22,091.85	19,052.89	15.95
102-Police supplied to other parties	5,637.30	4,626.41	21.85
103-Fees, Fines and Forfeitures	4,279.06	3,947.67	8.39
104-Receipts under Arms Act	4,105.28	5,503.66	-25.41
105-Receipts of State-Head-quarters Police	37.83	72.89	-48.10
800-Other Receipts	22,975.11	26,834.02	-14.38
900-Deduct-Refunds	-919.48	-407.37	125.71
Total-0055	58,206.95	59,630.17	-2.39
0056-Jails-			
102-Sale of Jail Manufactures	9.85	44.32	-77.78
501-Services and Service Fees	0.00	0.05	-100.00
800-Other Receipts	791.06	958.16	-17.44
900-Deduct-Refunds	0.00	-11.03	-100.00
Total-0056	800.91	991.50	-19.22
0058-Stationery and Printing-			
101-Stationery receipts	35.50	28.12	26.24
102-Sale of Gazettes	1.67	4.81	-65.28

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2023-24	2022-23	
1	2	3	4
			(₹ in lakh)
200-Other Press receipts	4,008.40	4,489.20	-10.71
800-Other receipts	106.66	90.74	17.54
Total-0058	4,152.23	4,612.87	-9.99
0059-Public Works-			
<i>01-Office Buildings-</i>			
011-Rents	12.53	14.92	-16.02
103-Recovery of percentage charges	30.27	341.39	-91.13
800-Other Receipts	11,793.83	14,035.94	-15.97
900-Deduct-Refunds	0.00	-8.10	-100.00
Total-01	11,836.63	14,384.15	-17.71
<i>60-Other Buildings-</i>			
103-Recovery of percentage charges	177.96	0.00	0.00
Total-60	177.96	0.00	0.00
<i>80-General-</i>			
103-Recovery of percentage charges	61.59	173.79	-64.56
Total-80	61.59	173.79	-64.56
Total-0059	12,076.18	14,557.94	-17.05
0070-Other Administrative Services-			
<i>01-Administration of Justice-</i>			
102-Fines and Forfeitures	14,959.34	16,257.94	-7.99
501-Services and Service Fees	396.67	361.88	9.61
800-Other Receipts	2,571.15	1,870.91	37.43
900-Deduct-Refunds	-726.89	-420.10	73.03
Total-01	17,200.27	18,070.63	-4.82
<i>02-Elections-</i>			
101-Sale proceeds of election forms and documents	388.87	87.38	345.03
104-Fees, Fines and Forfeitures	2,417.93	6,187.26	-60.92
800-Other Receipts	47,903.24	270.46	17,611.77
Total-02	50,710.04	6,545.10	674.78

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2023-24	2022-23	
1	2	3	4
(₹ in lakh)			
<i>60-Other Services-</i>			
101-Receipts from the Central Government for administration of Central Acts and Regulations	16.72	26.02	-35.74
103-Receipts under Explosives Act	139.80	214.48	-34.82
105-Home Guards	159.88	171.70	-6.88
106-Civil Defence	0.04	0.00	5,414.29
109-Fire Protection and Control	94.74	119.89	-20.98
110-Fees for Government Audit	15.35	17.10	-10.23
115-Receipts from Guest Houses, Government Hostels etc.	240.25	264.30	-9.10
800-Other Receipts	38,215.42	17,523.84	118.08
900-Deduct-Refunds	5.76	-0.50	-1,252.00
Total-60	38,887.96	18,336.83	112.08
Total-0070	1,06,798.27	42,952.56	148.64
0071-Contributions and Recoveries towards Pension and Other Retirement Benefits-			
<i>01-Civil-</i>			
101-Subscriptions and Contributions	20,347.02	21,255.22	-4.27
800-Other Receipts	22,358.38	29,363.96	-23.86
900-Deduct Refund	-67.79	-28.59	137.11
Total-01	42,637.61	50,590.59	-15.72
Total-0071	42,637.61	50,590.59	-15.72
0075-Miscellaneous General Services-			
101-Unclaimed Deposits	20,797.02	38,026.67	-45.31
105-Sale of Land and property	425.42	101.35	319.75
107-Canteen Stores Department	0.00	4.66	-100.00
800-Other Receipts	26,127.05	19,655.50	32.92
900-Deduct-Refunds	-1,27,400.82	-9,144.44	1,293.21
Total-0075	-80,051.33	48,643.74	-264.57
Total-(i) General Services	1,50,867.97	2,30,031.41	-34.41

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2023-24	2022-23	
1	2	3	4

(₹ in lakh)

(ii) Social Services-**0202-Education, Sports, Art and Culture-***01-General Education-*

101-Elementary Education	84,988.71	15,234.66	457.86
102-Secondary Education	44,339.62	37,735.69	17.50
103-University and Higher Education	3,272.60	1,678.09	95.02
104-Adult Education	0.00	0.01	-100.00
600-General	211.18	208.00	1.53
800-Other Receipts	21.55	573.03	-96.24
900-Deduct-Refunds	0.00	-6.47	-100.00

Total-01	1,32,833.66	55,423.01	139.67
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02-Technical Education-

101-Tutions and other fees	3,929.47	4,594.81	-14.48
800-Other Receipts	4,732.62	4,337.64	9.11
900-Deduct-Refunds	0.00	-10.67	-100.00

Total-02	8,662.09	8,921.78	-2.91
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03-Sports and Youth Services-

101-Physical Education-Sports and Youth Welfare	122.75	119.45	2.76
800-Other Receipts	82.56	73.70	12.02
900-Deduct-Refunds	0.00	-2.70	-100.00

Total-03	205.31	190.45	7.80
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04-Art and Culture-

101-Archives and Museums	77.72	29.40	164.35
800-Other Receipts	2,038.56	2,623.94	-22.31

Total-04	2,116.28	2,653.34	-20.24
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Total-0202	1,43,817.34	67,188.58	114.05
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0210-Medical and Public Health-*01-Urban Health Services-*

020-Receipts from Patients for hospital and dispensary services	1,057.32	883.15	19.72
101-Receipts from Employees State Insurance Schemes	13,226.56	13,039.75	1.43
107-Receipts from Drug Manufacture	70.20	121.80	-42.36

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Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2023-24	2022-23	
1	2	3	4
	(₹ in lakh)		
800-Other Receipts	4,070.23	2,851.95	42.72
900-Deduct-Refunds	-35.54	-3.26	990.18
Total-01	18,388.77	16,893.39	8.85
<i>02-Rural Health Services-</i>			
101-Receipts/Contributions from patients and others	936.11	1,346.29	-30.47
Total-02	936.11	1,346.29	-30.47
<i>03-Medical Education, Training and Research-</i>			
105-Allopathy	2,468.79	1,313.13	88.01
800-Other Receipts	4,366.33	4,060.52	7.53
900-Deduct-Refunds	1.00	-15.43	-106.48
Total-03	6,836.12	5,358.22	27.58
<i>04-Public Health-</i>			
102-Sale of Sera/Vaccine	0.34	3.69	-90.79
104-Fees and Fines etc.	4,412.17	4,606.91	-4.23
105-Receipts from Public Health Laboratories	886.80	907.59	-2.29
800-Other Receipts	932.82	1,117.94	-16.56
900-Deduct-Refunds	-4.76	0.00	0.00
Total-04	6,227.37	6,636.13	-6.16
Total-0210	32,388.37	30,234.03	7.13
0211-Family Welfare-			
101-Sale of contraceptives	1.73	3.30	-47.58
800-Other Receipts	1,799.71	3,450.93	-47.85
Total-0211	1,801.44	3,454.23	-47.85
0215-Water Supply and Sanitation-			
<i>01-Water Supply-</i>			
800-Other Receipts	21,763.81	467.79	4,552.47
Total-01	21,763.81	467.79	4,552.47
Total-0215	21,763.81	467.79	4,552.47

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2023-24	2022-23	
1	2	3	4
(₹ in lakh)			
0216-Housing-			
<i>01-Government Residential Buildings-</i>			
106-General Pool Accommodation	2,405.85	2,406.86	-0.04
700-Other Housing	543.33	421.57	28.88
800-Other Receipts	1,577.20	2,291.15	-31.16
900-Deduct-Refunds	-4.27	-0.44	870.45
Total-01	4,522.11	5,119.14	-11.66
<i>80-General-</i>			
800-Other Receipts	18.02	9.07	98.68
Total-80	18.02	9.07	98.68
Total-0216	4,540.13	5,128.21	-11.47
0217-Urban Development-			
<i>03-Integrated Development of Small and Medium Towns-</i>			
800-Other Receipts	1,989.32	4,718.24	-57.84
Total-03	1,989.32	4,718.24	-57.84
<i>60-Other Urban Development Schemes-</i>			
800-Other Receipts	15,732.90	12,861.96	22.32
Total-60	15,732.90	12,861.96	22.32
Total-0217	17,722.22	17,580.20	0.81
0220-Information and Publicity-			
<i>60-Others-</i>			
105-Receipts from community Radio and T.V. Sets	0.08	0.01	700.00
113-Receipts from other Publications	0.32	0.08	300.00
800-Other Receipts	10.60	5.07	109.07
Total-60	11.00	5.16	113.18
Total-0220	11.00	5.16	113.18
0230-Labour and Employment-			
101-Receipts under Labour laws	206.96	547.96	-62.23
102-Fees for registration of Trade Unions	6.67	8.54	-21.90
103-Fees for inspection of Steam Boilers	355.31	431.08	-17.58
104-Fees realised under Factory's Act	697.38	582.83	19.65

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2023-24	2022-23	
1	2	3	4
			(₹ in lakh)
106-Fees under Contract Labour (Regulation and Abolition Rules)	407.91	615.91	-33.77
800-Other Receipts	4,730.37	79,872.87	-94.08
900-Deduct-Refunds	0.01	-0.48	-102.08
Total-0230	6,404.61*	82,058.71	-92.20
0235-Social Security and Welfare-			
<i>01-Rehabilitation-</i>			
800-Other Receipts	44.89	54.29	-17.31
Total-01	44.89	54.29	-17.31
<i>60-Other Social Security and Welfare Programmes-</i>			
105-Government Employees Insurance Schemes	25.30	23.60	7.20
106-Receipts from Correctional Homes	0.58	2.81	-79.36
800-Other Receipts	18,379.59	7,829.66	134.74
900-Deduct-Refunds	5.79	0.06	9,550.00
Total-60	18,411.26	7,856.13	134.36
Total-0235	18,456.15	7,910.42	133.31
0250-Other Social Services-			
101-Nutrition	0.82	0.12	583.33
102-Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,292.44	905.33	42.76
800-Other Receipts	405.01	121.68	232.85
Total-0250	1,698.27	1,027.13	65.34
Total-(ii) Social Services	2,48,603.34	2,15,054.46	15.60
(iii) Economic Services-			
0401-Crop Husbandry-			
103-Seeds	318.34	350.08	-9.07
104-Receipts from Agricultural Farms	5,659.46	5,608.09	0.92
105-Sale of manures and fertilisers	15.82	31.76	-50.19
107-Receipts from Plant Protection Services	512.74	496.93	3.18
108-Receipts from Commercial Crops	10,414.52	183.34	5,580.44

(*) It includes ₹885.56 lakh of Labour Cess.

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2023-24	2022-23	
1	2	3	4
			(₹ in lakh)
119-Receipts from Horticulture and Vegetable crops	138.88	329.15	-57.81
120-Sale, hire and services of agricultural implements and machinery including tractors	66.85	52.16	28.16
800-Other Receipts	7,404.70	5,019.68	47.51
900-Deduct-Refunds	-0.27	-5.23	-94.84
Total-0401	24,531.04	12,065.96	103.31
0403-Animal Husbandry-			
103-Receipts from Poultry development	54.29	43.18	25.73
104-Receipts from Sheep and Wool development	20.58	21.47	-4.15
105-Receipts from Piggery development	65.55	37.40	75.27
106-Receipts from Fodder and Feed development	305.09	323.75	-5.76
108-Receipts from other live stock development	19.30	51.19	-62.30
501-Services and Service Fees	686.61	543.11	26.42
800-Other Receipts	2,187.54	1,201.64	82.05
Total-0403	3,338.96	2,221.74	50.29
0404-Dairy Development-			
102-Receipts from Dairy Development Projects	95.41	9.30	925.91
800-Other Receipts	2.34*	2.69	-12.92
900-Deduct-Refunds	1.57	0.00	0.00
Total-0404	99.32	11.99	728.36
0405-Fisheries-			
103-Sale of fish, fish-seeds etc.	958.45	930.09	3.05
800-Other Receipts	88.07	269.58	-67.33
Total-0405	1,046.52	1,199.67	-12.77
0406-Forestry and Wild Life-			
<i>01-Forestry-</i>			
101-Sale of timber and other forest produce	14,200.50	11,083.32	28.12
102-Receipts from social and farm forestries	0.00	82.78	-100.00
800-Other Receipts	21,297.60	20,895.03	1.93
900-Deduct-Refunds	0.00	-0.63	-100.00
Total-01	35,498.10	32,060.50	10.72

(*) Includes ₹ 0.17 lakh pertains to Milk Cess.

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2023-24	2022-23	
1	2	3	4
	(₹ in lakh)		
<i>02-Environmental Forestry and Wild Life-</i>			
112-Public Gardens	169.36	158.86	6.61
800-Other Receipts	0.00	8.54	-100.00
900-Deduct-Refunds	0.00	0.12	-100.00
Total-02	169.36	167.52	1.10
Total-0406	35,667.46	32,228.02	10.67
0415-Agricultural Research and Education-			
800-Other Receipts	31.77	15.14	109.84
Total-0415	31.77	15.14	109.84
0425-Cooperation-			
101-Audit Fees	2.39	0.92	159.78
800-Other Receipts	8,572.32	5,900.57	45.28
900-Deduct-Refunds	-0.51	0.00	0.00
Total-0425	8,574.20	5,901.49	45.29
0435-Other Agricultural Programmes-			
104-Soil and Water Conservation	95.47	706.91	-86.49
800-Other Receipts	24.82	6,050.02	-99.59
Total-0435	120.29	6,756.93	-98.22
0506-Land Reforms-			
800-Other Receipts	1.06	0.01	10,500.00
Total-0506	1.06	0.01	10,500.00
0515-Other Rural Development Programmes-			
101-Receipts under Panchayati Raj Acts	777.55	997.15	-22.02
102-Receipts from community development projects	5,179.84	2,183.52	137.22
800-Other Receipts	7,749.73	11,730.99	-33.94
900-Deduct-Refunds	-14.96	-9.53	56.98
Total-0515	13,692.16	14,902.13	-8.12

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2023-24	2022-23	
1	2	3	4
(₹ in lakh)			
0575-Other Special Areas Programmes-			
<i>02-Backward Areas-</i>			
800-Other Receipts	155.09	0.13	1,19,200.00
Total-02	155.09	0.13	1,19,200.00
Total-0575	155.09	0.13	1,19,200.00
0700-Major Irrigation-			
<i>01-Upper Ganga Canal (Commercial)-</i>			
102-Sale of Water for Domestic Purpose	156.53	0.49	31,844.90
Total-01	156.53	0.49	31,844.90
<i>02-Lower Ganga Canal-</i>			
101-Sale of Water for Irrigation Purposes	217.04	126.37	71.75
Total-02	217.04	126.37	71.75
<i>05-Sharda Canal (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	5.76	5.00	15.20
Total-05	5.76	5.00	15.20
<i>08-Gandak and Narayani Canal (Commercial)-</i>			
800-Other Receipts	284.93	290.12	-1.79
Total-08	284.93	290.12	-1.79
<i>80-General-</i>			
800-Other Receipts	1,839.29	1,658.51	10.90
Total-80	1,839.29	1,658.51	10.90
Total-0700	2,503.55	2,080.49	20.33
0701-Medium Irrigation-			
<i>01-Ghaghar & Garai Canal (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	39,123.57	37,559.73	4.16
102-Sale of Water for Domestic Purpose	527.35	4,620.31	-88.59
103-Sale of water for Other purpose	0.02	0.00	0.00
108-Indirect Receipts	5,642.20	6,952.64	-18.85
110-Other items	11,957.17	7,840.65	52.50
900-Deduct-Refunds	-6.86	0.00	0.00
Total-01	57,243.45	56,973.33	0.47

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2023-24	2022-23	
1	2	3	4
	(₹ in lakh)		
<i>02-Belan Canal (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	3,088.30	1,215.13	154.15
108-Indirect Receipts	21.45	173.00	-87.60
110-Other Items	388.88	617.73	-37.05
800-Other Receipts	2,012.34	782.53	157.16
Total-02	5,510.97	2,788.39	97.64
<i>03-Ken Canal (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	8,713.63	13,626.77	-36.06
102-Sale of Water for Domestic Purpose	1,063.87	514.54	106.76
110-Other Items	4,432.68	2,176.10	103.70
800-Other Receipts	843.49	5,248.14	-83.93
900-Deduct-Refunds	0.00	-6.80	-100.00
Total-03	15,053.67	21,558.75	-30.17
<i>04-Dohari Ghat Pump Canal (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	723.74	661.56	9.40
102-Sale of Water for Domestic Purpose	0.00	0.50	-100.00
110-Other Items	61.99	27.26	127.40
Total-04	785.73	689.32	13.99
<i>05-Tumaria Project (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	6.05	0.00	0.00
103-Sale of water for other purpose	627.82	2,589.37	-75.75
Total-05	633.87	2,589.37	-75.52
<i>06-Chandra Prabha Canal (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	1,654.42	2,424.77	-31.77
Total-06	1,654.42	2,424.77	-31.77
<i>07-Bijnore Canal (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	1,808.68	1,143.57	58.16
Total-07	1,808.68	1,143.57	58.16
<i>08-Ram Ganga Canal (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	1,415.12	2,283.47	-38.03
110-Other Items	4,077.99	2,172.61	87.70
800-Other Receipts	221.99	322.08	-31.08
Total-08	5,715.10	4,778.16	19.61

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2023-24	2022-23	
1	2	3	4
(₹ in lakh)			
<i>09-Ban Ganga Canal (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	0.00	3.30	-100.00
110-Other Items	0.00	3.71	-100.00
Total-09	0.00	7.01	-100.00
<i>10-Rampur Canal (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	321.58	107.34	199.59
110-Other Items	20.67	69.88	-70.42
800-Other Receipts	859.71	1,191.33	-27.84
Total-10	1,201.96	1,368.55	-12.17
<i>11-Rohil Khand Canal (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	0.00	767.65	-100.00
Total-11	0.00	767.65	-100.00
<i>17-Karmanasa Canal (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	0.00	0.08	-100.00
Total-17	0.00	0.08	-100.00
<i>18-Pili Dam and Canal (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	0.10	82.95	-99.88
Total-18	0.10	82.95	-99.88
<i>31-Saryu Pump Canal (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	1,188.66	924.76	28.54
108-Indirect Receipts	1,350.02	169.13	698.21
Total-31	2,538.68	1,093.89	132.08
<i>32-Other Irrigation Scheme (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	2,244.55	3,021.31	-25.71
110-Other Items	0.02	0.11	-81.82
800-Other Receipts	198.49	480.04	-58.65
900-Deduct-Refunds	0.00	-3.31	-100.00
Total-32	2,443.06	3,498.15	-30.16
<i>45-Utraula Pump Canal (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	0.00	1,573.97	-100.00
Total-45	0.00	1,573.97	-100.00

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2023-24	2022-23	
1	2	3	4
(₹ in lakh)			
<i>48-Chittorgarh Dam Project (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	0.00	631.02	-100.00
Total-48	0.00	631.02	-100.00
<i>59-Other Schemes of Irrigation Department-</i>			
101-Sale of Water for Irrigation Purposes	9,128.60	665.53	1,271.63
Total-59	9,128.60	665.53	1,271.63
<i>63-Khara Canal System-</i>			
101-Sale of Water for Irrigation Purposes	0.00	0.65	-100.00
Total-63	0.00	0.65	-100.00
<i>80-General-</i>			
800-Other Receipts	14,277.61	12,005.26	18.93
Total-80	14,277.61	12,005.26	18.93
Total-0701	1,17,995.90	1,14,640.37	2.93
0702-Minor Irrigation-			
<i>01-Surface Water-</i>			
101-Receipts from water tanks	4,100.74	4,292.48	-4.47
102-Receipts from lift irrigation schemes	434.44	293.48	48.03
800-Other Receipts	528.73	608.60	-13.12
900-Deduct-Refunds	-29.52	0.20	-14,860.00
Total-01	5,034.39	5,194.76	-3.09
<i>02-Groundwater-</i>			
101-Receipts form tube wells	2,368.25	1,514.63	56.36
800-Other Receipts	157.87	323.86	-51.25
Total-02	2,526.12	1,838.49	37.40
<i>03-Command Area Development-</i>			
800-Other Receipts	298.08	289.91	2.82
Total-03	298.08	289.91	2.82
<i>80-General-</i>			
800-Other Receipts	5,643.90	3,929.45	43.63
Total-80	5,643.90	3,929.45	43.63
Total-0702	13,502.49	11,252.61	19.99

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2023-24	2022-23	
1	2	3	4
(₹ in lakh)			
0801-Power-			
<i>05-Transmission and Distribution-</i>			
800-Other Receipts	6,200.59	3,683.15	68.35
Total-05	6,200.59	3,683.15	68.35
<i>06-Rural Electrification-</i>			
800-Other Receipts	1,81,969.12	92,769.14	96.15
Total-06	1,81,969.12	92,769.14	96.15
Total-0801	1,88,169.71	96,452.29	95.09
0810-Non-Conventional Sources of Energy-			
800-Other Receipts	221.24	29,334.52	-99.25
Total-0810	221.24	29,334.52	-99.25
0851-Village and Small Industries-			
101-Industrial Estates	209.33	225.00	-6.96
102-Small Scale Industries	6.76	14.77	-54.23
103-Handloom Industries	2.16	63.64	-96.61
107-Sericulture Industries	60.78	58.41	4.06
800-Other Receipts	15,887.73	289.35	5,390.83
Total-0851	16,166.76	651.17	2,382.72
0852-Industries-			
<i>01-Iron and Steel Industries-</i>			
101-Mining	0.01	0.01	0.00
Total-01	0.01	0.01	0.00
<i>80-General-</i>			
800-Other Receipts	2,818.09	8.43	33,329.30
Total-80	2,818.09	8.43	33,329.30
Total-0852	2,818.10	8.44	33,289.81
0853-Non-Ferrous Mining and Metallurgical Industries-			
102-Mineral concession fees, rents and royalties	3,13,622.13	2,69,928.93	16.19
104-Mines Department	117.94	14.98	687.32
800-Other Receipts	86,932.09	69,325.15	25.40
900-Deduct-Refunds	-1,957.70	-4,110.66	-52.38
Total-0853	3,98,714.46	3,35,158.40	18.96

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2023-24	2022-23	
1	2	3	4
(₹ in lakh)			
0875-Other Industries-			
<i>01-Opium and Alkaloid Industries-</i>			
800-Other Receipts	10.85	1.43	658.74
Total-01	10.85	1.43	658.74
<i>02-Other Industries-</i>			
800-Other Receipts	0.03	0.00	31,000.00
Total-02	0.03	0.00	0.00
<i>60-Others-</i>			
800-Other Receipts	355.51	2,091.34	-83.00
Total-60	355.51	2,091.34	-83.00
Total-0875	366.39	2,092.77	-82.49
1053-Civil Aviation-			
501-Services and Service Fees	0.89	2.33	-61.80
800-Other Receipts	1,268.16	11.97	10,494.49
Total-1053	1,269.05	14.30	8,774.48
1054-Roads and Bridges-			
102-Tolls on Roads	1,285.09	3,167.47	-59.43
800-Other Receipts	64,635.01	82,300.87	-21.46
900-Deduct-Refunds	-8,101.12	43.72	-18,629.55
Total-1054	57,818.98	85,512.06	-32.38
1055-Road Transport-			
101-Receipts under Rail Road Coordination	0.51	5.01	-89.82
800-Other Receipts	82.65	242.96	-65.98
900-Deduct-Refunds	0.00	-0.41	-100.00
Total-1055	83.16	247.56	-66.41

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2023-24	2022-23	
1	2	3	4
(₹ in lakh)			
1452-Tourism-			
103-Receipts from Tourists Transport	33.95	0.16	21,118.75
800-Other Receipts	783.68	878.21	-10.76
900-Deduct-Refunds	-1.25	0.00	0.00
Total-1452	816.38	878.37	-7.06
1456-Civil Supplies-			
800-Other Receipts	192.83	240.13	-19.70
Total-1456	192.83	240.13	-19.70
1475-Other General Economic Services--			
012-Statistics	50.14	91.51	-45.21
101-Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	10.11	35.62	-71.62
102-Patent Fees	12.00	21.27	-43.58
104-Receipts from certification marking and testing fees	0.04	17.03	-99.77
106-Fees for stamping weights and measures	8,637.18	8,071.28	7.01
107-Census	7.62	0.00	0.00
108-Trade Demonstration and publicity	0.01	0.00	0.00
200-Regulation of other business undertakings	869.16	675.54	28.66
201-Land Ceilings (Other than agricultural land)	0.35	568.71	-99.94
202-Meteorology	1.19	0.49	142.86
800-Other Receipts	97.53	415.14	-76.51
Total-1475	9,685.33	9,896.59	-2.13
Total-(iii) Economic Services	8,97,582.20	7,63,763.28	17.52
Total-(c)-Other Non-Tax Revenue	12,97,053.51	12,08,849.15	7.30
Total-B-NON-TAX REVENUE	14,24,952.72	13,48,946.07	5.63

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2023-24	2022-23	
1	2	3	4

(₹ in lakh)

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

101-Central Assistance/Share

03-Export promotion

3,943.79

0.00

0.00

10-Horticulture Development

7,954.63

1,177.10

575.78

11-Agriculture

3,22,061.91

50,845.76

533.41

12-Regional Development Department

5,772.00

3,390.90

70.22

13-Rural Development

8,75,349.59

12,17,253.82

-28.09

14-Panchayati Raj & Youth Welfare

56,478.86

65,769.56

-14.13

15-Livestock

10,172.59

4,841.78

110.10

17-Fisheries

3,456.24

3,512.45

-1.60

18-Co-operative

4,382.68

909.00

382.14

21-Food and Civil Supply Department

68,073.50

56,238.41

21.04

26-Police Department

1,541.89

982.45

56.94

31-Medical Education Department

0.00

1,34,267.57

-100.00

32-Allopathic medicine

8,123.00

0.00

0.00

33-Medical Department (Ayurveda & Unani Medicine)

11,536.32

12,732.61

-9.40

34-Medical Department (Homeopath Medicine)

0.00

1,055.93

-100.00

35-Family Welfare Department

3,20,950.87

3,85,396.22

-16.72

37-Urban Development

6,54,584.46

3,84,072.75

70.43

42-Judiciary Department

12,859.35

5,768.00

122.94

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2023-24	2022-23	
1	2	3	4
	(₹ in lakh)		
48-Minority Welfare Department	8,900.00	0.00	0.00
49-Women and Child Development	2,25,963.55	2,58,332.63	-12.53
51-Revenue Department (Relief in respect of Natural Calamities)	1,94,645.29	0.00	0.00
60-Forest	2,025.19	1,174.56	72.42
67-Legislative Council Secretariat	213.97	0.00	0.00
68-Vidhan Sabha Secretariat Department	213.76	213.76	0.00
69-Vocational Education	1,800.49	557.56	222.92
71-Primary Education	3,24,290.93	3,67,657.29	-11.80
72-Secondary Education	0.00	15,694.11	-100.00
76-Labour Welfare	0.00	390.20	-100.00
77-Employment	0.00	254.96	-100.00
79-Social Welfare	74.80	26,742.00	-99.72
80-Schedule Caste Welfare	1,38,739.22	1,34,735.95	2.97
81-Scheduled Tribe Welfare	1,86,046.59	1,23,504.66	50.64
83-Social Welfare Department (Special component plan of Schedule Caste)	5,08,036.52	3,21,082.18	58.23
93-Namami Gange and Rural Water Supply Department	35.92	804.04	-95.53
Total-101	39,58,227.91	35,79,358.21	10.58
102-Externally Aided Projects-Grants for Centrally Sponsored Schemes			
13-Rural Development	1,782.93	0.00	0.00
Total-102	1,782.93	0.00	0.00
900-Refunds			
01-Refunds	-77,233.31	-21,899.88	252.67
Total-900	-77,233.31	-21,899.88	252.67
Total-06	38,82,777.53	35,57,458.33	9.14

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2023-24	2022-23	
1	2	3	4
(₹ in lakh)			
<i>07-Finance Commission Grants</i>			
102-Grants for Rural Local Bodies			
14-Panchayati Raj	5,60,054.79	7,46,600.00	-24.99
Total-102	5,60,054.79	7,46,600.00	-24.99
<i>103-Grants for Urban Local Bodies</i>			
37-Urban Development	4,99,623.46	3,47,782.00	43.66
Total-103	4,99,623.46	3,47,782.00	43.66
<i>104-Grants in aid for State Disaster Response Fund</i>			
51-Revenue (Assistance Grant for State Disaster Response Fund)	2,29,420.00	1,40,160.00	63.68
Total-104	2,29,420.00*	1,40,160.00	63.68
<i>800-Other Receipts</i>			
32-Medical Department (Allopathy Medicine)	0.00	3,831.67	-100.00
Total-800	0.00	3,831.67	-100.00
Total-07	12,89,098.25	12,38,373.67	4.10
<i>08-Other Transfer / Grants to State / Union Territories with Legislatures</i>			
<i>104-Grants under proviso to Article 275(1) of the Constitution</i>			
01-Grants under proviso to Article 275(1) of the Constitution	1,353.63	1,135.85	19.17
Total-104	1,353.63	1,135.85	19.17
<i>106-Grants towards Contribution to National Disaster Response Fund (NDFR)</i>			
51-Revenue	0.00	18.27	-100.00
Total-106	0.00	18.27	-100.00
<i>108-Grants from Central Road and Infrastructure Fund (CRIF)</i>			
01-Grant to Central Road and Infrastructure Fund	0.00	65,875.00	-100.00
Total-108	0.00	65,875.00	-100.00

(*) It includes an amount of ₹62,940.00 lakh pertaining to the State Disaster Mitigation Fund.

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

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2023-24	2022-23	
1	2	3	4
(₹ in lakh)			
114-Compensation for loss of revenue arising out of implementation of GST			
01-Compensation of loss of revenue after implementation of GST	4,07,031.74	11,29,098.12	-63.95
Total-114	4,07,031.74	11,29,098.12	-63.95
Total-08	4,08,385.37	11,96,127.24	-65.86
Total-1601	55,80,261.15	59,91,959.24	-6.87
Total-C-GRANTS-IN-AID AND CONTRIBUTIONS	55,80,261.15	59,91,959.24	-6.87
Total-RECEIPT HEADS (REVENUE ACCOUNT)	4,65,80,116.84	4,17,24,149.81	11.64
GRAND TOTAL-	4,65,80,116.84 *	4,17,24,149.81	11.64

* Differs from rounded off of absolute figures (i.e. ₹ 4,65,80,116.91 lakh) by an amount of ₹ (-)0.07 lakh on account of rounding.

EXPLANATORY NOTES**Revenue Receipts**

1. There was an increase of ₹48,55,967.03 lakh in Revenue Receipts from ₹4,17,24,149.81 lakh in 2022-23 to ₹4,65,80,116.84 lakh in 2023-24. The increase occurred mainly under:-

Major heads of account	Increase (₹ in lakh)	Main reasons for increase in Receipts
0021- Taxes on Income other than Corporation Tax	14,47,814.57	It is mainly due to increase in receipts from share of net proceeds assigned to States.
0005-Central Goods and Services Tax (CGST)	13,35,623.00	It is mainly due to increase in receipts from share of net proceeds assigned to States.
0006-State Goods and Services Tax (SGST)	11,00,570.74	The increase is mainly on account of more receipts of ₹5,85,599.67 lakh from Apportionment of IGST-Transfer-in of Tax Component to SGST, ₹3,41,405.44 lakh under minor head 101-Tax (SGST) and ₹ 2,95,258.97 lakh from Input Tax Credit cross utilisation of SGST and IGST. However, less receipts of ₹3,03,782.96 lakh under minor head 110- Advance apportionment from IGST.
0039-State Excise	4,31,803.40	The Increase is mainly due to more receipts of ₹2,98,469.63 lakh and ₹1,18,328.94 lakh from the sale of country spirits and Foreign Liquors and Spirits respectively.

2. 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
0075-Miscellaneous General Services	1,28,695.06	It is mainly due to less receipts of ₹1,18,256.38 lakh under the Minor Head 900-Deduct Refunds.
0040-Taxes on Sales, Trade etc.-	85,334.22	It is mainly due to less receipts of ₹2,08,933.63 lakh under the Minor Head 102-Receipts under the State Sales Tax Act.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	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	13,231.51	0.00	13,504.55	12,094.69	11.66
	<i>273.04</i>				
102-Legislative Council	2,883.62	0.00	2,927.96	2,544.35	15.08
	<i>44.34</i>				
103-Legislature Secretariat	11,897.25	0.00	11,897.25	11,261.40	5.65
	28,012.38	0.00	28,329.76	25,900.44	9.38
Total- 2011	<i>317.38</i>				
2012-President, Vice-President/ Governor, Administrator of Union Territories-					
<i>03-Governor/Administrator of Union Territories-</i>					
090-Secretariat	0.00	0.00	1,381.90	1,235.78	11.82
	<i>1,381.90</i>				
101-Emoluments and allowances of the Governor/Administrator of Union Territories	0.00	0.00	43.89	44.01	-0.27
	<i>43.89</i>				
102-Discretionary grants	0.00	0.00	100.00	94.90	5.37
	<i>100.00</i>				
103-Household Establishment	0.00	0.00	331.29	329.97	0.40
	<i>331.29</i>				
104-Sumptuary Allowances	0.00	0.00	23.98	0.00	0.00
	<i>23.98</i>				
105-Medical Facilities	0.00	0.00	136.97	138.76	-1.29
	<i>136.97</i>				
106-Entertainment Expenses	0.00	0.00	0.00	22.78	-100.00
107-Expenditure from Contract Allowance	0.00	0.00	17.73	19.05	-6.93
	<i>17.73</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
			(₹ in lakh)		
108-Tour Expenses	0.00	0.00	18.82	16.42	14.62
	<i>18.82</i>				
800-Other Expenditure	0.00	0.00	5.00	1.75	185.71
	<i>5.00</i>				
Total- 2012	0.00	0.00	2,059.58	1,903.42	8.20
	<i>2,059.58</i>				
2013-Council of Ministers-					
101-Salary of Ministers and Deputy Ministers	1,025.86	0.00	1,025.86	987.82	3.85
104-Entertainment and Hospitality Expenses	660.00	0.00	660.00	198.35	232.75
105-Discretionary grant by Ministers	1,00,930.24	0.00	1,00,930.24	57,299.98	76.14
108-Tour Expenses	819.29	0.00	819.29	685.12	19.58
800-Other Expenditure	2,014.15	0.00	2,014.15	1,705.70	18.08
Total- 2013	1,05,449.54	0.00	1,05,449.54	60,876.97	73.22
2014-Administration of Justice-					
102-High Courts	1,860.21	0.00	67,333.94	59,354.04	13.44
	<i>65,473.73</i>				
105-Civil and Session Courts	2,44,397.43	4,120.67	2,48,518.10	1,67,804.78	48.10
106-Small Causes Courts	2,459.30	0.00	2,459.30	1,597.01	53.99
108-Criminal Courts	32,181.73	0.00	32,181.73	19,350.33	66.31
110-Administrators General and Official Trustees	170.03	0.00	170.03	128.35	32.47
114-Legal Advisers and Counsels	45,447.95	0.00	45,447.95	40,058.65	13.45
800-Other Expenditure	6,642.59	0.00	6,878.37	6,248.25	10.08
	<i>235.78</i>				
Total- 2014	3,33,159.24	4,120.67	4,02,989.42	2,94,541.41	36.82
	<i>65,709.51</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
2015-Elections-					
103-Preparation and Printing of Electoral rolls	23,915.84	0.00	23,915.84	22,521.62	6.19
104-Charges for the conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously.	0.00	0.00	0.00	50.84	-100.00
105-Charges for conduct of elections to Parliament	15,778.79	0.00	15,778.79	1,754.24	799.47
106-Charges for the conduct of elections to State/Union Territory Legislature	919.35	0.00	919.35	8,445.18	-89.11
800-Other Expenditure	11,047.66	0.00	11,047.66	4,307.96	156.45
Total- 2015	51,661.64	0.00	51,661.64	37,079.84	39.33
Total-(a) Organs of State	5,18,282.80	4,120.67	5,90,489.94	4,20,302.08	40.49
68,086.47					
<i>(b) Fiscal Services-</i>					
<i>(ii) Collection of Taxes on Property and Capital Transactions-</i>					
2029-Land Revenue-					
001-Direction and Administration	3,671.80	0.00	3,671.80	3,849.94	-4.63
101-Collection Charges	76,522.87	0.00	76,522.87	76,461.01	0.08
102-Survey and Settlement Operations	223.13	0.00	223.13	9.59	2,226.69
103-Land Records	1,52,259.05	0.00	1,52,259.05	1,51,427.50	0.55
800-Other Expenditure	61,116.56	0.00	61,116.56	57,857.37	5.63
Total- 2029	2,93,793.41	0.00	2,93,793.41	2,89,605.41	1.45
2030-Stamps and Registration-					
<i>01-Stamps-Judicial-</i>					
001-Direction and Administration	15.05	0.00	15.05	1.02	1,375.49
101-Cost of Stamps	771.41	0.00	771.41	371.78	107.49
102-Expenses on Sale of Stamps	88.06	0.00	88.06	121.83	-27.72
Total- 01	874.52	0.00	874.52	494.63	76.80

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
<i>02-Stamps-Non-Judicial-</i>					
001-Direction and Administration	73.05	0.00	73.05	42.75	70.88
101-Cost of Stamps	10,867.10	0.00	10,867.10	9,866.53	10.14
102-Expenses on sale of stamps	12,320.12	0.00	12,320.12	7,235.93	70.26
800-Other Expenditure	200.53	0.00	200.53	70.67	183.76
Total- 02	23,460.80	0.00	23,460.80	17,215.88	36.27
<i>03-Registration-</i>					
001-Direction and Administration	19,193.46	0.00	19,193.46	14,944.82	28.43
Total- 03	19,193.46	0.00	19,193.46	14,944.82	28.43
Total- 2030	43,528.78	0.00	43,528.78	32,655.33	33.30
Total- (ii) Collection of Taxes on Property and Capital Transactions	3,37,322.19	0.00	3,37,322.19	3,22,260.74	4.67
<i>(iii) Collection of Taxes on Commodities and Services-</i>					
2039-State Excise-					
001-Direction and Administration	31,550.87	0.00	31,550.87	29,252.06	7.86
Total- 2039	31,550.87	0.00	31,550.87	29,252.06	7.86
2040-Taxes on Sales, Trade etc.-					
800-Other Expenditure	90,038.71	0.00	90,047.81	87,738.34	2.63
	<i>9.10</i>				
Total- 2040	90,038.71	0.00	90,047.81	87,738.34	2.63
	<i>9.10</i>				
2041-Taxes on Vehicles-					
800-Other Expenditure	191.48	0.00	191.48	76.81	149.29
Total- 2041	191.48	0.00	191.48	76.81	149.29

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
2043-Collection Charges under State Goods and Services Tax-					
800-Other Expenditure	239.85	0.00	239.85	2,526.26	-90.51
Total- 2043	239.85	0.00	239.85	2,526.26	-90.51
2045-Other Taxes and Duties on Commodities and Services-					
103-Collection Charges-Electricity Duty	4,788.53	0.00	4,988.13	4,563.15	9.31
	<i>199.60</i>				
Total- 2045	4,788.53	0.00	4,988.13	4,563.15	9.31
	<i>199.60</i>				
Total- (iii) Collection of Taxes on Commodities and Services	1,26,809.44	0.00	1,27,018.14	1,24,156.62	2.30
	<i>208.70</i>				
(iv) Other Fiscal Services-					
2047-Other Fiscal Services-					
103-Promotion of Small Savings	2,268.25	0.00	2,268.25	2,397.32	-5.38
Total- 2047	2,268.25	0.00	2,268.25	2,397.32	-5.38
Total- (iv) Other Fiscal Services	2,268.25	0.00	2,268.25	2,397.32	-5.38
Total-(b) Fiscal Services	4,66,399.88	0.00	4,66,608.58	4,48,814.68	3.96
	<i>208.70</i>				
(c) Interest Payment and Servicing of Debt-					
2048-Appropriation for reduction or avoidance of debt-					
101-Sinking Funds	0.00	0.00	1,50,000.00 (a)	2,50,000.00	-40.00
	<i>1,50,000.00</i>				
Total- 2048	0.00	0.00	1,50,000.00	2,50,000.00	-40.00
	<i>1,50,000.00</i>				

(a) Includes ₹1,50,000.00 lakh 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 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
2049-Interest Payments-					
<i>01-Interest on Internal Debt.-</i>					
101-Interest on Market Loans	0.00	0.00	34,00,622.60	30,12,441.40	12.89
	<i>34,00,622.60</i>				
123-Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	0.00	0.00	3,36,660.26	3,86,106.80	-12.81
	<i>3,36,660.26</i>				
200-Interest on Other Internal Debts	0.00	0.00	3,66,991.43	3,98,340.31	-7.87
	<i>3,66,991.43</i>				
305-Management of Debt	0.00	0.00	11,936.75	10,183.04	17.22
	<i>11,936.75</i>				
Total- 01	0.00	0.00	41,16,211.04	38,07,071.55	8.12
	<i>41,16,211.04</i>				
<i>03-Interest on Small Savings, Provident Funds, etc.-</i>					
104-Interest on State Provident Funds	0.00	0.00	4,55,964.93 (a)	4,27,505.29	6.66
	<i>4,55,964.93</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 Funds	0.00	0.00	22,091.37 (b)	21,670.90	1.94
	<i>22,091.37</i>				
117-Interest on Defined Contribution Pension Scheme	0.00	0.00	86.30	53.30	61.91
	<i>86.30</i>				
Total- 03	0.00	0.00	4,78,144.40	4,49,231.29	6.44
	<i>4,78,144.40</i>				

(a) ₹ 2,73,859.96 lakh transferred to the head 8009-01-101.

(b) ₹ 22,091.37 lakh transferred 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 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
<i>04-Interest on Loans and Advances from Central Government-</i>					
101-Interest on Loan for State/Union Territory Plan Schemes	0.00	0.00	39,066.90	24,398.90	60.12
	<i>39,066.90</i>				
104-Interest on Loans for Non-Plan Schemes	0.00	0.00	278.19	355.50	-21.75
	<i>278.19</i>				
109-Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	0.00	0.00	8,594.73	16,574.06	-48.14
	<i>8,594.73</i>				
Total- 04	0.00	0.00	47,939.82	41,328.46	16.00
	<i>47,939.82</i>				
<i>05-Interest on Reserve Funds-</i>					
105-Interest on General and other Reserve Funds	0.00	0.00	85,436.00	3,166.33	2,598.27
	<i>85,436.00</i>				
Total- 05	0.00	0.00	85,436.00	3,166.33	2,598.27
	<i>85,436.00</i>				
Total- 2049	0.00	0.00	47,27,731.26	43,00,797.63	9.93
	<i>47,27,731.26</i>				
Total-(c) Interest Payment and Servicing of Debt	0.00	0.00	48,77,731.26	45,50,797.63	7.18
	<i>48,77,731.26</i>				
<i>(d) Administrative Services-</i>					
2051-Public Service Commission-					
102-State Public Service Commission	0.00	0.00	10,686.88	8,650.46	23.54
	<i>10,686.88</i>				
103-Staff Selection Commission	13,238.96	0.00	13,238.96	11,565.99	14.46
	<i>13,238.96</i>				
Total- 2051	13,238.96	0.00	23,925.84	20,216.45	18.35
	<i>10,686.88</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
2052-Secretariat - General Services-					
090-Secretariat	61,386.84	0.00	61,386.84	57,417.81	6.91
091-Attached Offices	3,461.63	0.00	3,461.63	3,189.63	8.53
092-Other Offices	535.53	0.00	535.53	680.62	-21.32
099-Board of Revenue	3,939.25	0.00	3,939.25	3,760.17	4.76
Total- 2052	69,323.25	0.00	69,323.25	65,048.23	6.57
2053-District Administration-					
093-District Establishments	97,251.33	0.00	97,254.17	91,571.92	6.21
	<i>2.84</i>				
094-Other Establishments	24,249.93	0.00	24,249.93	7,388.85	228.20
101-Commissioners	4,686.40	0.00	4,686.40	4,356.28	7.58
Total- 2053	1,26,187.66	0.00	1,26,190.50	1,03,317.05	22.14
	<i>2.84</i>				
2054-Treasury and Accounts Administration-					
003-Training	655.36	0.00	655.36	589.97	11.08
095-Directorate of Accounts and Treasuries	2,912.67	0.00	2,912.67	2,671.95	9.01
097-Treasury Establishment	20,374.95	0.00	20,374.95	20,700.27	-1.57
098-Local Fund Audit	6,831.81	0.00	6,831.81	6,248.05	9.34
800-Other Expenditure	3,010.97	0.00	3,010.97	2,940.44	2.40
Total- 2054	33,785.76	0.00	33,785.76	33,150.68	1.92
2055-Police-					
001-Direction and Administration	3,716.31	0.00	3,716.31	3,313.76	12.15
003-Education and Training	74,145.88	0.00	74,145.88	18,369.69	303.63
101-Criminal Investigation and Vigilance	83,254.47	506.27	83,760.74	77,440.60	8.16
104-Special Police	3,19,439.90	0.00	3,19,439.90	3,48,399.06	-8.31
108-State Headquarters Police	12,097.05	0.00	12,097.05	10,782.11	12.20
109-District Police	19,06,144.89	0.00	19,06,272.27	18,07,445.26	5.47
	<i>127.38</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
	(₹ in lakh)				
110-Village Police	18,574.58	0.00	18,574.58	18,922.18	-1.84
111-Railway Police	46,244.62	0.00	46,244.62	40,831.67	13.26
113-Welfare of Police Personnel	6,067.61	0.00	6,067.61	5,953.32	1.92
114-Wireless and Computers	15,443.77	0.00	15,443.77	14,387.29	7.34
115-Modernisation of Police Force	5,700.71	0.00	5,700.71	6,076.84	-6.19
116-Forensic Science	5,774.52	0.00	5,774.52	4,633.85	24.62
117-Internal Security	2.88	0.00	2.88	0.00	0.00
797-Transfer to Reserve Fund	3,500.00	0.00	3,500.00 (a)	3,500.00	0.00
800-Other Expenditure	30,740.06	0.00	30,740.06 (b)	3,261.63	842.48
Total- 2055	25,30,847.25	506.27	25,31,480.90	23,63,317.26	7.12
	<i>127.38</i>				
2056-Jails-					
001-Direction and Administration	4,057.33	0.00	4,057.33	1,995.83	103.29
101-Jails	99,165.77	0.00	99,165.77	99,727.80	-0.56
102-Jail Manufacturers	-840.87	0.00	-840.87	391.85	-314.59
800-Other Expenditure	409.75	0.00	409.75	364.79	12.32
Total- 2056	1,02,791.98	0.00	1,02,791.98	1,02,480.27	0.30
2058-Stationery and Printing-					
001-Direction and Administration	8,101.83	0.00	8,101.83	5,920.60	36.84
103-Government Presses	10,201.56	0.00	10,201.56	10,990.06	-7.17
104-Cost of Printing by Other Sources	872.05	0.00	872.05	324.13	169.04
105-Government Publications	28.20	0.00	28.20	29.63	-4.83
Total- 2058	19,203.64	0.00	19,203.64	17,264.42	11.23

(a) ₹ 3,500.00 lakh transferred to the head 8235-00-200.

(b) ₹ 756.73 lakh transferred from the 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 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
2059-Public Works-					
<i>01-Office Buildings-</i>					
051-Construction	2,701.26	0.00	2,701.26	1,959.39	37.86
053-Maintenance and Repairs	6,839.45	0.00	7,319.66 (x)	5,482.89	33.50
	<i>480.21</i>				
Total- 01	9,540.71	0.00	10,020.92	7,442.28	34.65
	<i>480.21</i>				
<i>60-Other Buildings-</i>					
053-Maintenance and Repairs	3,097.51	0.00	3,097.51	1,924.91	60.92
800-Other Expenditure	32.99	0.00	32.99 (x)	32.91	0.24
Total- 60	3,130.50	0.00	3,130.50	1,957.82	59.90
<i>80-General-</i>					
001-Direction and Administration	2,50,995.65	0.00	2,50,995.65	2,45,572.64	2.21
003-Training	415.45	0.00	415.45	277.04	49.96
004-Planning and Research	136.92	0.00	136.92	163.78	-16.40
051-Construction	29.70	0.00	29.70 (x)	4.54	554.19
053-Maintenance and Repairs	10,283.94	0.00	10,283.94 (x)	7,251.38	41.82
800-Other Expenditure	-2,40,653.89	0.00	-2,40,653.89 (a)	-1,61,607.07	48.91
Total- 80	21,207.77	0.00	21,207.77	91,662.31	-76.86
Total- 2059	33,878.98	0.00	34,359.19	1,01,062.41	-66.00
	<i>480.21</i>				
2070-Other Administrative Services-					
001-Direction and Administration	2,750.68	0.00	2,750.68	2,494.11	10.29
003-Training	2,576.19	0.00	2,576.19	1,374.25	87.46
104-Vigilance	6,965.22	0.00	8,010.44	7,131.95	12.32
	<i>1,045.22</i>				

(a) Minus Expenditure is due to *pro-rata* adjustment from the head 2059-80-800 (Public Works) to 2059-01-53, 2059-60-800, 2059-80-051 & 053 (Public Works), 2216 (Housing), 3054 (Roads and Bridges), 4059 (Capital Outlay on Public Works), 4216 (Capital Outlay on Housing) and 5054 (Capital Outlay on Roads and Bridges) .

(x) Includes ₹ 35.00 lakh, ₹ 3.00 lakh, ₹2.70 lakh and ₹ 474.37 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 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
	(₹ in lakh)				
105-Special Commission of Enquiry	271.18	0.00	271.18	257.65	5.25
106-Civil Defence	1,896.24	0.00	1,896.24	1,709.06	10.95
107-Home Guards	2,61,738.45	0.00	2,61,738.45	2,44,187.14	7.19
108-Fire Protection and Control	57,910.19	0.00	57,910.19	53,967.92	7.30
114-Purchase and Maintenance of Transport	5,224.68	0.00	5,224.68	4,250.65	22.91
115-Guest Houses, Government Hostels etc.	25.84	0.00	25.84	48.13	-46.31
800-Other Expenditure	71,037.71	0.00	71,037.71	54,524.71	30.29
Total- 2070	4,10,396.38	0.00	4,11,441.60	3,69,945.57	11.22
	<i>1,045.22</i>				
Total-(d) Administrative Services	33,39,653.86	506.27	33,52,502.66	31,75,802.34	5.56
	<i>12,342.53</i>				
<i>(e) Pensions and Miscellaneous General Services-</i>					
2071-Pensions and other Retirement Benefits-					
<i>01-Civil-</i>					
101-Superannuation and Retirement Allowances	16,17,012.65	0.00	16,17,012.65	14,69,932.18	10.01
102-Commutated value of Pensions	2,40,056.62	0.00	2,40,056.62	3,11,132.57	-22.84
103-Compassionate allowance	8,754.52	0.00	8,754.52	0.00	0.00
104-Gratuities	3,16,963.22	0.00	3,16,963.22	3,92,859.94	-19.32
105-Family Pensions	5,83,589.68	0.00	5,83,589.68	5,39,440.43	8.18
109-Pension to Employees of state aided Educational Institutions	17,78,194.55	0.00	17,78,194.55	16,37,657.24	8.58
111-Pensions to legislators	8,856.04	0.00	8,856.04	7,600.72	16.52
115-Leave Encashment Benefits	2,26,834.21	0.00	2,26,834.21	2,38,087.03	-4.73
117-Government Contribution for Defined Contribution Pension Scheme	8,72,578.11	0.00	8,72,578.11	6,74,403.20	29.39
200-Other Pensions	3,84,741.08	0.00	3,84,741.08	3,72,702.53	3.23
800-Other Expenditure	2,08,130.93	0.00	2,08,130.93	2,25,860.88	-7.85
Total- 01	62,45,711.61	0.00	62,45,711.61	58,69,676.72	6.41
Total- 2071	62,45,711.61	0.00	62,45,711.61 (*)	58,69,676.72	6.41

(*) According to details furnished by Pension Directorate, U.P., Lucknow, there are in all 11,49,223 Pensioners including Civil Pensioners: 6,55,547, Legislator Pensioners: 1,935, IAS Pensioners: 1,458, Judicial Pensioners: 1,389 Educational Pensioners: 4,15,681 and Other Pensioners: 73,213.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
2075-Miscellaneous General Services-					
104-Pensions and awards in consideration of distinguished services	1,221.07	0.00	1,221.07	1,788.09	-31.71
800-Other Expenditure	2,323.43	0.00	2,324.70	1,880.64	23.61
	<i>1.27</i>				
911-Deduct-Recoveries of over payments	-54,679.20	0.00	-54,679.20	-281.69	19,311.13
Total- 2075	-51,134.70	0.00	-51,133.43 (a)	3,387.04	-1,609.68
	<i>1.27</i>				
Total-(e) Pensions and Miscellaneous General Services	61,94,576.91	0.00	61,94,578.18	58,73,063.76	5.47
	<i>1.27</i>				
Total-A-General Services	1,05,18,913.45	4,626.94	1,54,81,910.62	1,44,68,780.49	7.00
	<i>49,58,370.23</i>				
B-SOCIAL SERVICES-					
<i>(a) Education, Sports, Art and Culture-</i>					
2202-General Education-					
<i>01-Elementary Education-</i>					
001-Direction and Administration	6,016.94	0.00	6,016.94	6,235.12	-3.50
101-Government Primary Schools	1,308.61	0.00	1,308.61	1,345.59	-2.75
102-Assistance to Non Government Primary Schools	43,49,135.60	0.00	43,49,135.60	40,87,594.77	6.40
104-Inspection	21,144.65	0.00	21,144.65	17,995.05	17.50
105-Non-Formal Education	381.03	0.00	381.03	711.80	-46.47
106-Teachers and other Services	10.00	0.00	10.00	10.00	0.00
111-Sarva Shiksha Abhiyan	1,29,359.22	1,94,038.83	3,23,398.05	4,12,997.43	-21.69
112-Pradhan Mantri Poshan Shakti Nirman (PM POSHAN)*	87,877.22	70,330.83	1,58,208.05	2,36,239.13	-33.03
789-Special Component Plan for Scheduled Castes	91,408.84	88,096.36	1,79,505.20	1,96,535.21	-8.67
796-Tribal Area Sub-plan	5,763.05	8,218.58	13,981.63	11,923.09	17.27
800-Other Expenditure	1,30,072.56	2,240.46	1,32,313.02	1,37,173.32	-3.54
Total- 01	48,22,477.72	3,62,925.06	51,85,402.78	51,08,760.51	1.50

(a) After closure of inoperative PD/PLA accounts balance transferred and booked as reduction of expenditure.

(*) The nomenclature of 2202-01-112 as per LMMH is Pradhan Mantri Poshan Shakti Nirman (PM POSHAN). However, the State Government had budgeted under the National Programme of Mid Day Meals in Schools.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
<i>02-Secondary Education-</i>					
001-Direction and Administration	5,441.53	0.00	5,441.53	5,505.06	-1.15
101-Inspection	12,019.47	0.00	12,019.47	11,304.85	6.32
104-Teachers and Other Services	6.68	0.00	6.68	0.00	0.00
105-Teachers Training	125.53	0.00	125.53	124.09	1.16
107-Scholarships	38.07	0.00	38.07	36.50	4.30
108-Examinations	25,108.23	0.00	25,108.23	19,794.51	26.84
109-Government Secondary Schools	1,99,645.08	7,458.63	2,07,103.71	1,81,210.55	14.29
110-Assistance to Non-Government Secondary Schools	9,74,343.97	0.00	9,74,343.97	9,03,770.36	7.81
789-Special Component Plan for Scheduled Castes	1,782.81	2,060.58	3,843.39	1,969.46	95.15
796-Tribal Area Sub-plan	60.99	70.50	131.49	66.77	96.93
800-Other Expenditure	8,079.83	0.00	8,079.83	5,041.25	60.27
Total- 02	12,26,652.19	9,589.71	12,36,241.90	11,28,823.40	9.52
<i>03-University and Higher Education-</i>					
001-Direction and Administration	1,767.10	0.00	1,767.10	1,642.99	7.55
102-Assistance to Universities	19,720.59	0.00	19,720.59	16,575.96	18.97
103-Government Colleges and Institutes	44,549.83	0.00	44,549.83	41,967.97	6.15
104-Assistance to Non-Government Colleges and Institutes	2,46,776.23	0.00	2,46,776.23	2,36,016.20	4.56
800-Other Expenditure	1,397.72	0.00	1,397.72	659.22	112.03
Total- 03	3,14,211.47	0.00	3,14,211.47	2,96,862.34	5.84
<i>05-Language Development-</i>					
001-Direction and Administration	39.01	0.00	39.01	42.93	-9.13
102-Promotion of Modern Indian Languages and Literature	1,535.22	0.00	1,535.22	1,467.86	4.59
103-Sanskrit Education	27,200.98	0.00	27,200.98	25,282.70	7.59
Total- 05	28,775.21	0.00	28,775.21	26,793.49	7.40
<i>80-General-</i>					
001-Direction and Administration	654.73	0.00	654.73	627.30	4.37
003-Training	4,625.54	8,731.25	13,356.79	17,921.66	-25.47

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
	(₹ in lakh)				
004-Research	745.36	0.00	745.36	694.60	7.31
789-Special Component Plan for Scheduled Castes	722.75	2,623.82	3,346.57	6,108.12	-45.21
800-Other Expenditure	2,883.69	0.00	2,883.69	2,961.01	-2.61
Total- 80	9,632.07	11,355.07	20,987.14	28,312.69	-25.87
Total- 2202	64,01,748.66	3,83,869.84	67,85,618.50	65,89,552.43	2.98
2203-Technical Education-					
001-Direction and Administration	3,122.57	0.00	3,122.57	2,658.98	17.43
104-Assistance to Non-Government Technical Colleges and Institutes	3,295.03	0.00	3,295.03	3,854.18	-14.51
105-Polytechnics	51,431.56	0.00	51,431.56	31,313.35	64.25
112-Engineering/Technical Colleges and Institutes	12,457.17	0.00	12,457.17	11,327.56	9.97
789-Special Component Plan for Scheduled Castes	196.62	0.00	196.62	175.06	12.32
800-Other Expenditure	1,616.62	0.00	1,616.62	1,059.03	52.65
Total- 2203	72,119.57	0.00	72,119.57	50,388.16	43.13
2204-Sports and Youth Services-					
001-Direction and Administration	4,570.53	0.00	4,570.53	4,285.17	6.66
101-Physical Education	118.54	0.00	118.54	116.47	1.78
102-Youth Welfare Programmes for students	13,674.87	51.61	13,726.48	12,589.01	9.04
104-Sports and Games	20,632.59	0.00	20,632.59	13,961.35	47.78
800-Other Expenditure	100.00	0.00	100.00	83.08	20.37
Total- 2204	39,096.53	51.61	39,148.14	31,035.08	26.14
2205-Art and Culture-					
001-Direction and Administration	1,036.46	0.00	1,036.46	1,089.13	-4.84
101-Fine Arts Education	3,453.83	0.00	3,453.83	3,053.11	13.12
102-Promotion of Arts and Culture	364.90	0.00	364.90	345.03	5.76
103-Archaeology	684.94	11.39	696.33	676.95	2.86
104-Archives	612.74	0.00	612.74	602.36	1.72
105-Public Libraries	852.16	0.00	852.16	791.79	7.62

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
	(₹ in lakh)				
107-Museums	1,945.96	0.00	1,945.96	1,496.92	30.00
800-Other Expenditure	11,254.87	85.08	11,339.95	2,207.72	413.65
Total- 2205	20,205.86	96.47	20,302.33	10,263.01	97.82
Total-(a) Education, Sports, Art and Culture	65,33,170.62	3,84,017.92	69,17,188.54	66,81,238.68	3.53
<i>(b) Health and Family Welfare-</i>					
2210-Medical and Public Health-					
<i>01-Urban Health Services-Allopathy-</i>					
001-Direction and Administration	4,876.80	0.00	4,896.65	4,610.38	6.21
	<i>19.85</i>				
102-Employees State Insurance Scheme	19,369.41	0.00	19,369.41	17,374.94	11.48
110-Hospital and Dispensaries	3,16,775.01	0.00	3,16,775.01	2,77,188.61	14.28
800-Other Expenditure	2,276.32	0.00	2,276.32	2,338.58	-2.66
Total- 01	3,43,297.54	0.00	3,43,317.39	3,01,512.51	13.87
	<i>19.85</i>				
<i>02-Urban Health Services-Other systems of medicine-</i>					
101-Ayurveda	18,962.27	0.00	18,962.27	18,446.10	2.80
102-Homeopathy	6,506.22	0.00	6,506.22	5,373.97	21.07
103-Unani	1,691.79	0.00	1,691.79	1,540.20	9.84
Total- 02	27,160.28	0.00	27,160.28	25,360.27	7.10
<i>03-Rural Health Services-Allopathy-</i>					
110-Hospitals and Dispensaries	4,34,142.27	0.00	4,34,142.27	3,57,536.92	21.43
Total- 03	4,34,142.27	0.00	4,34,142.27	3,57,536.92	21.43
<i>04-Rural Health Services-Other Systems of Medicine-</i>					
101-Ayurveda	40,461.51	0.00	40,461.51	40,012.48	1.12
102-Homeopathy	34,275.47	0.00	34,275.47	30,478.76	12.46
103-Unani	4,560.74	0.00	4,560.74	4,378.20	4.17
Total- 04	79,297.72	0.00	79,297.72	74,869.44	5.91

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(<i>₹ in lakh</i>)					
<i>05-Medical Education, Training and Research-</i>					
001-Direction and Administration	8,684.62	0.00	8,684.62	8,618.30	0.77
101-Ayurveda	22,314.68	8,075.42	30,390.10	33,660.78	-9.72
102-Homeopathy	9,349.04	2,307.26	11,656.30	11,842.24	-1.57
103-Unani	5,193.46	1,153.63	6,347.09	5,206.40	21.91
105-Allopathy	5,25,830.65	0.00	5,25,830.65	4,18,762.05	25.57
789-Special Component Plan for Scheduled Castes	32,982.05	566.31	33,548.36	26,292.21	27.60
796-Tribal Area Sub Plan	210.65	315.97	526.62	0.00	0.00
Total- 05	6,04,565.15	12,418.59	6,16,983.74	5,04,381.98	22.32
<i>06-Public Health-</i>					
001-Direction and Administration	15,017.63	0.00	15,017.63	13,889.44	8.12
003-Training	1,134.28	0.00	1,134.28	1,074.35	5.58
101-Prevention and Control of diseases	46,666.80	0.00	46,666.80	45,264.93	3.10
104-Drug Control	149.69	224.37	374.06	285.75	30.90
800-Other Expenditure	9.14	0.00	9.14	119.86	-92.37
Total- 06	62,977.54	224.37	63,201.91	60,634.33	4.23
<i>80-General-</i>					
800-Other Expenditure	10,618.25	0.00	10,618.25	11,586.50	-8.36
Total- 80	10,618.25	0.00	10,618.25	11,586.50	-8.36
Total- 2210	15,62,058.75	12,642.96	15,74,721.56	13,35,881.95	17.88
<i>19.85</i>					
2211-Family Welfare-					
001-Direction and Administration	2,157.86	4,694.99	6,852.85	6,703.14	2.23
003-Training	902.38	1,896.84	2,799.22	2,721.80	2.84
101-Rural Family Welfare Services	44,184.41	72,367.95	1,16,569.17	1,03,644.02	12.47
<i>16.81</i>					
102-Urban Family Welfare Services	1,761.42	3,543.88	5,305.30	4,973.37	6.67

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
	<i>(₹ in lakh)</i>				
103-Maternity and Child Health	4,513.73	16,799.15	21,312.88	21,756.60	-2.04
104-Transport	363.06	0.00	363.06	453.14	-19.88
200-Other services and supplies	1,517.41	4,684.56	6,201.97	6,516.88	-4.83
789-Special Component Plan for Scheduled Castes	88,082.10	72,728.00	1,60,810.10	1,82,029.85	-11.66
796-Tribal Area Sub-plan	14,648.67	1,082.00	15,730.67	10,431.04	50.81
800-Other Expenditure	3,36,757.31	2,06,630.56	5,43,387.87	9,45,987.93	-42.56
Total- 2211	4,94,888.35	3,84,427.93	8,79,333.09	12,85,217.77	-31.58
	<i>16.81</i>				
Total(b) Health and Family Welfare	20,56,947.10	3,97,070.89	24,54,054.65	26,21,099.72	-6.37
	<i>36.66</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	32,054.31	0.00	32,054.31	21,324.69	50.32
190-Assistance to Public Sector and Other Undertakings	0.00	0.00	0.00	1,057.05	-100.00
192-Assistance to Corporations/Corporation Boards	0.00	0.00	0.00	122.47	-100.00
193-Notified Blocks and their Equivalent Units	1,230.69	0.00	1,230.69	1,564.72	-21.35
Total- 01	33,285.00	0.00	33,285.00	24,068.93	38.29
<i>02-Sewerage and Sanitation-</i>					
107-Sewerage Services	86,967.95	0.00	86,967.95	72,127.06	20.58
Total- 02	86,967.95	0.00	86,967.95	72,127.06	20.58
Total- 2215	1,20,252.95	0.00	1,20,252.95	96,195.99	25.01
2216-Housing-					
<i>01-Government Residential Buildings-</i>					
106-General Pool Accommodation	3,250.46	0.00	3,250.46	1,953.82	66.36
700-Other Housing	13,669.77	0.00	13,810.43 (a)	10,672.37	29.40
	<i>140.66</i>				
Total- 01	16,920.23	0.00	17,060.89	12,626.19	35.12
	<i>140.66</i>				

(a) Includes ₹ 718.19 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 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>03-Rural Housing-</i>					
800-Other Expenditure	20,235.49	15,215.19	35,450.68	40,503.44	-12.47
Total- 03	20,235.49	15,215.19	35,450.68	40,503.44	-12.47
Total- 2216	37,155.72	15,215.19	52,511.57	53,129.63	-1.16
	<i>140.66</i>				
2217-Urban Development-					
<i>01-State Capital Development-</i>					
800-Other Expenditure	21,778.97	0.00	21,778.97	20,168.27	7.99
Total- 01	21,778.97	0.00	21,778.97	20,168.27	7.99
<i>03-Integrated Development of Small and Medium Towns-</i>					
001-Direction and Administration	2,653.69	0.00	2,653.69	2,480.77	6.97
192-Assistance to Corporation/Corporation Boards	0.00	0.00	0.00	50.00	-100.00
193-Assistance to Urban Panchayats/Notified Blocks and their Equivalent Units	22,500.00	0.00	22,500.00	19,933.38	12.88
Total- 03	25,153.69	0.00	25,153.69	22,464.15	11.97
<i>04-Slum Area Improvement-</i>					
051-Construction	37,767.10	0.00	37,767.10	16,795.66	124.86
789-Special Component Plan for Scheduled Castes	15,539.59	0.00	15,539.59	9,906.01	56.87
Total- 04	53,306.69	0.00	53,306.69	26,701.67	99.64
<i>05-Other Urban Development Schemes-</i>					
051-Construction	3,55,628.91	4,35,901.37	7,91,530.28	4,88,123.71	62.16
191-Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.	44,546.33	26,493.00	71,039.33	1,10,348.94	-35.62
192-Assistance to Corporations/Corporation Boards	41,300.33	23,330.00	64,630.33	1,01,885.62	-36.57
193-Assistance to Nagar Panchayats / Notified Area committees or equivalent thereof	0.00	15,665.85	15,665.85	35,696.60	-56.11
789-Special Component Plan for Scheduled Castes	71,061.02	98,291.30	1,69,352.32	93,204.56	81.70
796-Tribal Area Sub-plan	5,124.08	6,770.17	11,894.25	4,505.86	163.97
800-Other Expenditure	44,729.54	1,250.00	45,979.54	589.92	7,694.20
Total- 05	5,62,390.21	6,07,701.69	11,70,091.90	8,34,355.21	40.24

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
<i>80-General-</i>					
191-Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	27,640.65	0.00	27,640.65	23,830.95	15.99
192-Assistance to other Non-Government Institutions	27,245.01	0.00	27,245.01	22,997.15	18.47
193-Assistance to Nagar Panchayats / Notified Area Committees or equivalent there of	61,681.10	0.00	61,681.10	57,742.68	6.82
800-Other Expenditure	9,46,189.72	0.00	9,46,189.72	4,49,007.92	110.73
Total- 80	10,62,756.48	0.00	10,62,756.48	5,53,578.70	91.98
Total- 2217	17,25,386.04	6,07,701.69	23,33,087.73	14,57,268.00	60.10
Total-(c) Water Supply, Sanitation, Housing and Urban Development	18,82,794.71	6,22,916.88	25,05,852.25	16,06,593.62	55.97
<i>140.66</i>					
<i>(d) Information and Broadcasting-</i>					
2220-Information and Publicity-					
<i>01-Films-</i>					
105-Production of Films	267.81	0.00	267.81	283.16	-5.42
Total- 01	267.81	0.00	267.81	283.16	-5.42
<i>60-Others-</i>					
001-Direction and Administration	4,851.54	0.00	4,851.54	4,109.98	18.04
101-Advertising and Visual Publicity	1,12,262.57	0.00	1,12,262.57	1,15,806.01	-3.06
102-Information Centres	1,115.51	0.00	1,115.51	2,429.72	-54.09
103-Press Information Services	46.79	0.00	46.79	42.86	9.17
106-Field Publicity	2,918.88	0.00	2,918.88	2,887.58	1.08
109-Photo Services	89.55	0.00	89.55	102.42	-12.57
110-Publications	20,913.55	0.00	20,913.55	22,743.69	-8.05
111-Community Radio and Televisions	180.28	0.00	180.28	180.06	0.12
800-Other Expenditure	343.93	0.00	343.93	2,398.03	-85.66
Total- 60	1,42,722.60	0.00	1,42,722.60	1,50,700.35	-5.29
Total- 2220	1,42,990.41	0.00	1,42,990.41	1,50,983.51	-5.29
Total-(d) Information and Broadcasting	1,42,990.41	0.00	1,42,990.41	1,50,983.51	-5.29

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<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	7,828.58	0.00	7,828.58	7,575.50	3.34
102-Economic Development	90.37	0.00	90.37	89.17	1.35
277-Education	71,028.95	0.00	71,028.95	69,498.99	2.20
789-Special Component Plan for Scheduled Castes	39,378.55	10,415.81	49,794.36	50,534.38	-1.46
793-Special Central Assistance for Scheduled Castes Component Plan	3,130.98	0.00	3,130.98	3,284.43	-4.67
800-Other Expenditure	184.71	0.00	184.71	149.48	23.57
Total- 01	1,21,642.14	10,415.81	1,32,057.95	1,31,131.95	0.71
<i>02-Welfare of Scheduled Tribes-</i>					
796-Tribal Area Sub-plan	3,519.71	25.00	3,544.71	3,760.03	-5.73
Total- 02	3,519.71	25.00	3,544.71	3,760.03	-5.73
<i>03-Welfare of Backward Classes-</i>					
001-Direction and Administration	3,246.91	0.00	3,246.91	2,898.14	12.03
277-Education	2,11,961.52	22,073.00	2,34,034.52	1,53,029.12	52.93
800-Other Expenditure	10,498.00	0.00	10,498.00	7,488.40	40.19
Total- 03	2,25,706.43	22,073.00	2,47,779.43	1,63,415.66	51.63
<i>80-General-</i>					
190-Assistance to Public Sector and Other Undertakings	15.00	0.00	15.00	14.93	0.47
800-Other Expenditure	23,734.82	0.00	23,734.82	23,728.53	0.03
Total- 80	23,749.82	0.00	23,749.82	23,743.46	0.03
Total- 2225	3,74,618.10	32,513.81	4,07,131.91	3,22,051.10	26.42
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,74,618.10	32,513.81	4,07,131.91	3,22,051.10	26.42

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>(f) Labour and Labour Welfare-</i>					
2230-Labour, Employment and Skill Development-					
<i>01-Labour-</i>					
001-Direction and Administration	1,086.30	0.00	1,086.30	901.44	20.51
004-Research and Statistics	391.30	0.00	391.30	394.16	-0.73
101-Industrial Relations	9,768.17	0.00	9,768.17	9,069.70	7.70
102-Working Conditions and Safety	1,462.28	0.00	1,462.28	1,461.89	0.03
103-General Labour Welfare	2,102.05	196.55	2,298.60	2,845.10	-19.21
111-Social Security for Labour	4,608.00	0.00	4,608.00	4,327.43	6.48
800-Other Expenditure	396.11	0.00	396.11	354.34	11.79
Total- 01	19,814.21	196.55	20,010.76	19,354.06	3.39
<i>02-Employment Service-</i>					
001-Direction and Administration	9,756.80	121.70	9,878.50	8,207.92	20.35
101-Employment Services	1,658.22	2,496.66	4,154.88	7,652.48	-45.71
789-Special Component Plan for Scheduled Castes	536.23	764.55	1,300.78	2,376.02	-45.25
796-Tribal Area Sub-plan	97.41	146.11	243.52	0.00	0.00
800-Other Expenditure	1,469.37	0.00	1,469.37	1,505.67	-2.41
Total- 02	13,518.03	3,529.02	17,047.05	19,742.09	-13.65
<i>03-Training-</i>					
001-Direction and Administration	264.01	0.00	264.01	136.45	93.48
003-Training of Craftsmen and Supervisors	64,379.38	0.00	64,379.38	61,332.66	4.97
101-Industrial Training Institutes	54,033.78	1,790.16	55,823.94	18,847.14	196.19
102-Apprenticeship Training	429.19	0.00	429.19	400.67	7.12
789-Special Component Plan for Scheduled Castes	9,197.07	638.59	9,835.66	10,433.28	-5.73
796-Tribal Area Sub-plan	179.00	282.80	461.80	1,498.46	-69.18
800-Other Expenditure	99.74	0.00	99.74	5.31	1,778.34
Total- 03	1,28,582.17	2,711.55	1,31,293.72	92,653.97	41.70
Total- 2230	1,61,914.41	6,437.12	1,68,351.53 (a)	1,31,750.12	27.78
Total-(f) Labour and Labour Welfare	1,61,914.41	6,437.12	1,68,351.53	1,31,750.12	27.78

(a) It includes ₹4,022.75 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 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>(g) Social Welfare and Nutrition-</i>					
2235-Social Security and Welfare-					
<i>01-Rehabilitation-</i>					
800-Other Expenditure	8.19	0.00	8.19	8.55	-4.21
Total- 01	8.19	0.00	8.19	8.55	-4.21
<i>02-Social Welfare-</i>					
001-Direction and Administration	1,676.95	0.00	1,676.95	1,529.45	9.64
101-Welfare of handicapped	1,44,631.56	0.00	1,44,631.56	1,43,944.59	0.48
102-Child Welfare	2,86,503.84	1,91,708.76	4,78,212.60	5,88,884.31	-18.79
103-Women's Welfare	2,83,425.61	4,750.54	2,88,176.15	2,85,431.53	0.96
104-Welfare of aged, infirm and destitute	1,71,931.30	6,199.98	1,78,131.28	1,73,341.59	2.76
105-Prohibition	401.89	0.00	401.89	815.92	-50.74
107-Assistance to Voluntary Organisations	1,381.42	0.00	1,381.42	1,342.36	2.91
190-Assistance to Public Sector and Other Undertakings	188.25	0.00	188.25	220.30	-14.55
200-Other Programmes	1,36,479.43	0.00	1,36,479.43	1,38,310.91	-1.32
789-Special Component Plan for Scheduled Castes	1,64,071.12	63,102.91	2,27,174.03	1,96,171.01	15.80
796-Tribal Area Sub-plan	2,969.15	1,099.40	4,068.55	4,025.46	1.07
800-Other Expenditure	1,166.96	0.00	1,166.96	2,397.78	-51.33
Total- 02	11,94,827.48	2,66,861.59	14,61,689.07	15,36,415.21	-4.86
<i>60-Other Social Security and Welfare Programmes-</i>					
102-Pensions under Social Security Schemes	4,23,266.28	0.00	4,23,266.28	4,06,543.75	4.11
104-Deposit Linked Insurance Scheme-Government Provident Fund	820.86	0.00	820.86	898.08	-8.60
105-Government Employees Insurance Scheme	3,836.88	0.00	3,836.88	4,318.95	-11.16
107-Swatantrata Sainik Samman Pension Scheme	1,761.10	0.00	1,761.10	2,060.57	-14.53
110-Other Insurance Schemes	1,79,469.35	0.00	1,79,469.35	1,06,262.71	68.89
200-Other Programmes	19,542.46	0.00	19,542.46	20,695.76	-5.57
789-Special Component Plan for Scheduled Castes	75,708.44	0.00	75,708.44	84,092.41	-9.97
800-Other Expenditure	17,217.07	0.00	17,217.07	16,456.20	4.62
Total- 60	7,21,622.44	0.00	7,21,622.44	6,41,328.43	12.52
Total- 2235	19,16,458.11	2,66,861.59	21,83,319.70	21,77,752.19	0.26

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24				Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
1	2	3	4		5	6
(₹ in lakh)						
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	2,21,960.00	0.00	2,21,960.00	(a)	1,08,280.00	104.99
800-Other Expenditure	1,02,989.58	0.00	1,02,989.58		94,884.10	8.54
901-Deduct - Amount met from State Disaster Response Fund	-1,04,601.06	0.00	-1,04,601.06	(b)	-94,920.21	10.20
Total- 05	2,20,348.52	0.00	2,20,348.52		1,08,243.89	103.57
<i>08-State Disaster Mitigation Fund-</i>						
797-Transfer to Reserve Funds/Deposits Accounts	83,910.00	0.00	83,910.00	(c)	78,630.00	6.71
Total- 08	83,910.00	0.00	83,910.00		78,630.00	6.71
<i>80-General-</i>						
102-Management of Natural Disasters, Contingency Plans in disaster prone areas	4,999.07	0.00	4,999.07		4,207.40	18.82
800-Other Expenditure	1,122.95	17.33	1,140.28		975.18	16.93
Total- 80	6,122.02	17.33	6,139.35		5,182.58	18.46
Total- 2245	3,10,380.54	17.33	3,10,397.87		1,92,056.47	61.62
Total-(g) Social Welfare and Nutrition	22,26,838.65	2,66,878.92	24,93,717.57		23,69,808.66	5.23
<i>(h) Others-</i>						
2250-Other Social Services-						
101-Donations for Charitable Purposes	92.38	0.00	92.38		399.48	-76.87
102-Administration of Religious and Charitable Endowments Acts	932.62	0.00	932.62		857.81	8.72
800-Other Expenditure	389.08	0.00	389.08		571.21	-31.88
Total- 2250	1,414.08	0.00	1,414.08		1,828.50	-22.66

(a) Includes ₹ 2,21,960.00 lakh transferred to the head 8121-00-122.

(b) ₹ 1,04,601.06 lakh transferred to the head 8121-00-122.

(c) ₹ 83,910.00 lakh transferred to the head 8121-00-130.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
2251-Secretariat - Social Services-					
090-Secretariat	7,809.28	0.00	7,809.28	7,315.82	6.75
092-Other Offices	50.90	0.00	50.90	39.95	27.41
200-Other Schemes	71.76	0.00	71.76	56.88	26.16
Total- 2251	7,931.94	0.00	7,931.94	7,412.65	7.01
Total-(h) Others	9,346.02	0.00	9,346.02	9,241.15	1.13
Total-B-Social Services	1,33,88,620.02	17,09,835.54	1,50,98,632.88	1,38,92,766.56	8.68
	<i>177.32</i>				

C-ECONOMIC SERVICES-

(a) Agriculture and Allied Activities-

2401-Crop Husbandry-

001-Direction and Administration	35,836.24	0.00	35,844.46	32,740.82	9.48
	<i>8.22</i>				
102-Food grain crops	1,96,525.82	9,761.85	2,06,287.67	1,56,152.12	32.11
103-Seeds	22,848.36	0.00	22,848.36	12,399.72	84.27
105-Manures and Fertilisers	311.67	0.00	311.67	325.61	-4.28
107-Plant Protection	15,844.66	0.00	15,844.66	14,912.48	6.25
108-Commercial Crops	27,717.74	0.00	27,717.74	35,823.50	-22.63
109-Extension and Farmer's Training	70,356.43	23,739.60	94,096.03	74,697.11	25.97
110-Crop Insurance	39,019.17	0.00	39,019.17	65,256.76	-40.21
111-Agricultural Economics and Statistics	1,846.06	79.44	1,925.50	1,779.28	8.22
113-Agricultural Engineering	10,171.84	0.00	10,171.84	8,688.92	17.07
114-Development of Oil Seeds	1,960.02	219.45	2,179.47	710.57	206.72
115-Scheme of Small/Marginal farmers and agricultural labour	0.00	0.00	0.00	19,021.75	-100.00
119-Horticulture and Vegetable Crops	48,250.80	23,466.75	72,000.85	45,535.14	58.12
	<i>283.30</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
	<i>(₹ in lakh)</i>				
789-Special Component Plan for Scheduled Castes	15,237.49	14,819.43	30,056.92	23,030.31	30.51
796-Tribal Area Sub-plan	302.84	442.09	744.93	349.43	113.18
800-Other Expenditure	6,033.65	9,062.17	15,095.82	16,492.52	-8.47
Total- 2401	4,92,262.79	81,590.78	5,74,145.09	5,07,916.04	13.04
2402-Soil and Water Conservation-					
001-Direction and Administration	944.39	0.00	944.39	865.62	9.10
101-Soil Survey and Testing	21,741.06	0.00	21,741.06	20,094.08	8.20
102-Soil Conservation	9,342.52	10,307.33	19,649.85	22,216.93	-11.55
103-Land reclamation and Development	12,777.38	0.00	12,777.38	10,931.09	16.89
789-Special Component Plan for Scheduled Castes	2,351.85	2,984.00	5,335.85	5,088.08	4.87
796-Tribal Area Sub-plan	17.33	30.00	47.33	193.59	-75.55
Total- 2402	47,174.53	13,321.33	60,495.86	59,389.39	1.86
2403-Animal Husbandry-					
001-Direction and Administration	89,273.09	0.00	89,273.09	85,812.26	4.03
101-Veterinary Services and Animal Health	16,980.07	12,462.90	29,442.97	12,278.79	139.79
102-Cattle and Buffalo Development	1,07,892.18	100.00	1,07,992.18	56,387.24	91.52
103-Poultry Development	1,692.50	0.00	1,692.50	3,027.39	-44.09
104-Sheep and Wool Development	481.80	0.00	481.80	114.71	320.02
106-Other Live Stock Development	6,507.67	0.00	6,507.67	6,122.77	6.29
107-Fodder and Feed Development	199.99	0.00	199.99	0.00	0.00
113-Administrative Investigation and Statistics	84.70	100.90	185.60	104.23	78.07
789-Special Component Plan for Scheduled Castes	4,449.98	2,272.74	6,722.72	4,000.77	68.04
796-Tribal Area Sub-plan	1,447.50	462.00	1,909.50	921.59	107.20
800-Other Expenditure	6,088.58	0.00	6,088.58	6,775.69	-10.14
Total- 2403	2,35,098.06	15,398.54	2,50,496.60	1,75,545.44	42.70

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
2404-Dairy Development-					
001-Direction and Administration	2,898.74	0.00	2,898.74	2,766.72	4.77
102-Dairy Development Projects	12,134.39	0.00	12,134.39	6,960.73	74.33
789-Special Component Plan for Scheduled Castes	3,086.67	0.00	3,086.67	2,955.28	4.45
800-Other Expenditure	112.73	0.00	112.73	109.75	2.72
Total- 2404	18,232.53	0.00	18,232.53	12,792.48	42.53
2405-Fisheries-					
001-Direction and Administration	1,136.42	0.00	1,136.42	1,039.43	9.33
101-Inland Fisheries	2,716.35	3,456.24	6,172.59	14,040.48	-56.04
109-Extension and Training	1.60	0.00	1.60	0.00	0.00
190-Assistance to Public Sector and Other Undertakings	246.76	0.00	246.76	285.79	-13.66
789-Special Component Plan for Scheduled Castes	288.25	432.38	720.63	1,470.89	-51.01
797-Transfer to Reserve Funds/Deposit Accounts	2,500.00	0.00	2,500.00	0.00	0.00
800-Other Expenditure	6,577.56	0.00	6,577.56	4,902.52	34.17
Total- 2405	13,466.94	3,888.62	17,355.56	21,739.11	-20.16
2406-Forestry and Wild Life-					
<i>01-Forestry-</i>					
001-Direction and Administration	61,541.97	0.00	61,541.97	57,619.64	6.81
070-Communications and Buildings	1,599.65	0.00	1,599.65	1,196.64	33.68
101-Forest Conservation Development and Regeneration	78.00	0.00	78.00	45.00	73.33
102-Social and Farm Forestry	14.05	21.07	35.12	9.85	256.55
105-Forest Produce	20.00	0.00	20.00	9.79	104.29
789-.Special Component Plan for Scheduled Castes	0.00	1.41	1.41	0.00	0.00
800-Other Expenditure	616.91	42.76	659.67	78.18	743.78
Total- 01	63,870.58	65.24	63,935.82	58,959.10	8.44

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
<i>02-Environmental Forestry and Wild Life-</i>					
110-Wild Life Preservation	2,208.10	763.80	2,971.90	3,711.63	-19.93
111-Zoological Park	1,436.41	0.00	1,436.41	3,836.59	-62.56
112-Public Gardens	5,127.86	0.00	5,127.86	5,143.33	-0.30
Total- 02	8,772.37	763.80	9,536.17	12,691.55	-24.86
<i>04-Afforestation and Ecology Development-</i>					
103-State compensatory Afforestation	16,683.89	0.00	16,683.89	23,174.42	-28.01
904-Deduct-Amount met from State Compensatory Afforestation Fund	-16,683.89	0.00	-16,683.89 (a)	-23,174.42	-28.01
Total- 04	0.00	0.00	0.00	0.00	0.00
Total- 2406	72,642.95	829.04	73,471.99	71,650.65	2.54
2407-Plantations-					
<i>60-Others-</i>					
800-Other Expenditure	488.06	0.00	488.06	574.49	-15.04
Total- 2407	488.06	0.00	488.06	574.49	-15.04
2408-Food Storage and Warehousing-					
<i>01-Food-</i>					
001-Direction and Administration	36,180.68	0.00	36,180.68	33,156.90	9.12
Total- 01	36,180.68	0.00	36,180.68	33,156.90	9.12
Total- 2408	36,180.68	0.00	36,180.68	33,156.90	9.12
2415-Agricultural Research and Education-					
<i>01-Crop Husbandry-</i>					
004-Research	395.87	0.00	395.87	593.93	-33.35
277-Education	637.21	0.00	637.21	611.06	4.28
Total- 01	1,033.08	0.00	1,033.08	1,204.99	-14.27

(a) Ttransferred 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 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>06-Forestry-</i>					
004-Research	40.00	0.00	40.00	16.00	150.00
Total- 06	40.00	0.00	40.00	16.00	150.00
<i>80-General-</i>					
004-Research	1,591.87	0.00	1,591.87	1,585.30	0.41
120-Assistance to Other Institutions	28,099.93	0.00	28,099.93	25,452.54	10.40
Total- 80	29,691.80	0.00	29,691.80	27,037.84	9.82
Total- 2415	30,764.88	0.00	30,764.88	28,258.83	8.87
2425-Co-operation-					
001-Direction and Administration	15,967.70	0.00	15,967.70	15,341.97	4.08
003-Training	25.00	0.00	25.00	25.00	0.00
101-Audit of Co-operatives	12,355.60	0.00	12,355.60	11,884.34	3.97
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	4,655.19	2,722.16	7,377.35	3,388.29	117.73
800-Other Expenditure	13,314.06	92.28	13,406.34	10,134.76	32.28
Total- 2425	76,317.55	2,814.44	79,131.99	70,774.36	11.81
2435-Other Agricultural Programmes-					
<i>01-Marketing and quality control-</i>					
101-Marketing facilities	2,881.19	0.00	2,881.19	2,645.61	8.90
Total- 2435	2,881.19	0.00	2,881.19	2,645.61	8.90
Total-(a) Agriculture and Allied Activities	10,25,510.16	1,17,842.75	11,43,644.43	9,84,443.30	16.17
	<i>291.52</i>				
<i>(b) Rural Development-</i>					
2501-Special Programmes for Rural Development-					
<i>01-Integrated Rural Development Programme-</i>					
789-Special Component Plan for Scheduled Castes	30,497.46	45,746.19	76,243.65	37,495.89	103.34
796-Tribal Area Sub-plan	8,687.22	13,030.84	21,718.06	52,674.80	-58.77
800-Other Expenditure	86,946.89	1,17,450.89	2,04,397.78	1,14,293.56	78.84
Total- 01	1,26,131.57	1,76,227.92	3,02,359.49	2,04,464.25	47.88
Total- 2501	1,26,131.57	1,76,227.92	3,02,359.49	2,04,464.25	47.88

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
2515-Other Rural Development Programmes-					
001-Direction and Administration	5,495.84	0.00	5,511.36	5,014.64	9.91
	<i>15.52</i>				
003-Training	3,962.10	0.00	3,962.10	3,855.06	2.78
004-Research	373.78	0.00	373.78	375.36	-0.42
101-Panchayati Raj	4,15,202.69	1,79,712.23	5,94,914.92	3,67,797.88	61.75
102-Community Development	1,11,538.88	0.00	1,11,538.88	1,01,457.75	9.94
196-Assistance to Zilla Parishad / District Level Panchayat	1,13,205.00	0.00	1,13,205.00	1,11,990.00	1.08
197-Assistance to Block Panchayat / Intermediate Level Panchayat	1,13,205.00	0.00	1,13,205.00	1,11,990.00	1.08
198-Assistance to Gram Panchayat	5,28,290.00	0.00	5,28,290.00	5,22,620.00	1.08
789-Special Component Plan for Scheduled Castes	2,89,728.88	66,841.60	3,56,570.48	2,66,727.23	33.68
796-Tribal Area Sub-plan	1,816.90	2,105.18	3,922.08	1,395.59	181.03
800-Other Expenditure	68,383.23	0.00	68,383.23	68,318.30	0.10
Total- 2515	16,51,202.30	2,48,659.01	18,99,876.83	15,61,541.81	21.67
	<i>15.52</i>				
Total-(b) Rural Development	17,77,333.87	4,24,886.93	22,02,236.32	17,66,006.06	24.70
	<i>15.52</i>				
<i>(c) Special Areas Programmes-</i>					
2575-Other Special Area Programmes-					
<i>02-Backward Areas-</i>					
800-Other Expenditure	0.00	0.00	0.00	2,751.46	-100.00
Total- 02	0.00	0.00	0.00	2,751.46	-100.00
Total- 2575	0.00	0.00	0.00	2,751.46	-100.00
Total-(c) Special Areas Programmes	0.00	0.00	0.00	2,751.46	-100.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>(d) Irrigation and Flood Control-</i>					
2700-Major Irrigation-					
<i>04-Uppar Ganga Canal (commercial)-</i>					
101-Maintenance and Repairs	4,464.03	0.00	4,464.03	3,974.18	12.33
Total- 04	4,464.03	0.00	4,464.03	3,974.18	12.33
<i>05-Lower Ganga Canal (Commercial)-</i>					
101-Maintenance and Repairs	4,384.53	0.00	4,384.53	4,164.53	5.28
Total- 05	4,384.53	0.00	4,384.53	4,164.53	5.28
<i>06-Purvi Yamuna Canal (Commercial)-</i>					
101-Maintenance and Repairs	999.71	0.00	999.71	981.92	1.81
Total- 06	999.71	0.00	999.71	981.92	1.81
<i>07-Agra Canal (Commercial)-</i>					
101-Maintenance and Repairs	1,307.57	0.00	1,307.57	1,150.61	13.64
Total- 07	1,307.57	0.00	1,307.57	1,150.61	13.64
<i>08-Sharda Canal (Commercial)-</i>					
101-Maintenance and Repairs	4,528.33	0.00	4,528.33	3,989.74	13.50
Total- 08	4,528.33	0.00	4,528.33	3,989.74	13.50
<i>09-Sharda Sahayak (Commercial)-</i>					
101-Maintenance and Repairs	7,061.52	0.00	7,061.52	5,486.81	28.70
Total- 09	7,061.52	0.00	7,061.52	5,486.81	28.70
<i>10-Betwa Canal (Commercial)-</i>					
101-Maintenance and Repairs	1,859.22	0.00	1,859.22	1,494.75	24.38
Total- 10	1,859.22	0.00	1,859.22	1,494.75	24.38
<i>11-Gandak & Narayani Canal (Commercial)-</i>					
101-Maintenance and Repairs	1,803.20	0.00	1,803.20	1,198.52	50.45
Total- 11	1,803.20	0.00	1,803.20	1,198.52	50.45

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>12-Parallel Upper Ganga Canal (Commercial)-</i>					
101-Maintenance and Repairs	139.99	0.00	139.99	113.61	23.22
Total- 12	139.99	0.00	139.99	113.61	23.22
<i>13-Madhya Ganga Canal (Commercial)-</i>					
101-Maintenance and Repairs	1,117.20	0.00	1,117.20	904.19	23.56
Total- 13	1,117.20	0.00	1,117.20	904.19	23.56
<i>14-Rajghat Canal System (Commercial)-</i>					
101-Maintenance and Repairs	680.61	0.00	680.61	599.72	13.49
Total- 14	680.61	0.00	680.61	599.72	13.49
<i>15-Ramganga Dam Project (Kalagarh)-</i>					
101-Maintenance and Repairs	219.99	0.00	219.99	199.99	10.00
Total- 15	219.99	0.00	219.99	199.99	10.00
<i>17-Saryu Canal Project (Commercial)-</i>					
101-Maintenance and Repairs	1,698.94	0.00	1,698.94	1,183.67	43.53
Total- 17	1,698.94	0.00	1,698.94	1,183.67	43.53
<i>18-Bansagar Canal System (Commercial)-</i>					
101-Maintenance and Repairs	1,896.15	0.00	1,896.15	1,896.44	-0.02
Total- 18	1,896.15	0.00	1,896.15	1,896.44	-0.02
<i>19-Eastern Ganga Canal (Commercial)-</i>					
101-Maintenance and Repairs	1,266.43	0.00	1,266.43	1,081.10	17.14
Total- 19	1,266.43	0.00	1,266.43	1,081.10	17.14
<i>20-Ch. Charan Singh Lahchura (barrage) Canal System (Commercial)-</i>					
101-Maintenance and Repairs	370.00	0.00	370.00	305.35	21.17
Total- 20	370.00	0.00	370.00	305.35	21.17
<i>21-Arjun Subsidiary Canal System (Commercial)-</i>					
101-Maintenance and Repairs	500.00	0.00	500.00	446.14	12.07
Total- 21	500.00	0.00	500.00	446.14	12.07

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>32-Water Sector Restructuring Plan-</i>					
800-Other Expenditure	267.81	0.00	267.81	755.99	-64.57
Total- 32	267.81	0.00	267.81	755.99	-64.57
<i>80-General-</i>					
799-Suspense	-0.11	0.00	-0.11	-83.10	-99.87
800-Other Expenditure	53,972.97	0.00	53,972.97	53,852.00	0.22
Total- 80	53,972.86	0.00	53,972.86	53,768.90	0.38
Total- 2700	88,538.09	0.00	88,538.09	83,696.16	5.79
2701-Medium Irrigation-					
<i>02-Medium Irrigation Non- Commercial-</i>					
001-Direction and Administration	3,28,554.13	0.00	3,28,554.13	3,18,407.85	3.19
Total- 02	3,28,554.13	0.00	3,28,554.13	3,18,407.85	3.19
<i>03-Medium Irrigation-Commercial-</i>					
101-Maintenance and Repairs	22.25	0.00	22.25	0.00	0.00
Total- 03	22.25	0.00	22.25	0.00	0.00
<i>04-Medium Irrigation-Non-commercial-</i>					
101-Maintenance and Repairs	17.19	0.00	17.19	0.00	0.00
Total- 04	17.19	0.00	17.19	0.00	0.00
<i>05-Ghaghar and Garai Canal (Commercial)-</i>					
101-Maintenance and Repairs	587.21	0.00	587.21	495.60	18.48
Total- 05	587.21	0.00	587.21	495.60	18.48
<i>06-Belan Canal (Commercial)-</i>					
101-Maintenance and Repairs	775.28	0.00	775.28	599.97	29.22
Total- 06	775.28	0.00	775.28	599.97	29.22
<i>07-Ken Canal (Commercial)-</i>					
101-Maintenance and Repairs	505.29	0.00	505.29	497.02	1.66
Total- 07	505.29	0.00	505.29	497.02	1.66

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>08-Dohari Ghat Pump Canal (Commercial)-</i>					
101-Maintenance and Repairs	603.39	0.00	603.39	499.99	20.68
Total- 08	603.39	0.00	603.39	499.99	20.68
<i>09-Tumaria Project (Commercial)-</i>					
101-Maintenance and Repairs	363.64	0.00	363.64	299.91	21.25
Total- 09	363.64	0.00	363.64	299.91	21.25
<i>10-Chandraprabha Canal (Commercial)-</i>					
101-Maintenance and Repairs	215.50	0.00	215.50	191.77	12.37
Total- 10	215.50	0.00	215.50	191.77	12.37
<i>11-Bijnor Canal (Commercial)-</i>					
101-Maintenance and Repairs	120.00	0.00	120.00	88.39	35.76
Total- 11	120.00	0.00	120.00	88.39	35.76
<i>12-Ram Ganga Canal (Commercial)-</i>					
101-Maintenance and Repairs	577.95	0.00	577.95	521.26	10.88
Total- 12	577.95	0.00	577.95	521.26	10.88
<i>13-Ban Ganga Canal (Commercial)-</i>					
101-Maintenance and Repairs	235.60	0.00	235.60	206.28	14.21
Total- 13	235.60	0.00	235.60	206.28	14.21
<i>14-Rampur Canal (Commercial)-</i>					
101-Maintenance and Repairs	459.09	0.00	459.09	299.57	53.25
Total- 14	459.09	0.00	459.09	299.57	53.25
<i>15-Rohil Khand Canal (Commercial)-</i>					
101-Maintenance and Repairs	351.36	0.00	351.36	300.11	17.08
Total- 15	351.36	0.00	351.36	300.11	17.08
<i>16-Lalitpur Canal (Commercial)-</i>					
101-Maintenance and Repairs	243.11	0.00	243.11	176.48	37.75
Total- 16	243.11	0.00	243.11	176.48	37.75

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>17-Gur Sarai Canal (Commercial)-</i>					
101-Maintenance and Repairs	354.23	0.00	354.23	298.48	18.68
Total- 17	354.23	0.00	354.23	298.48	18.68
<i>18-Ranipur Canal (Commercial)-</i>					
101-Maintenance and Repairs	192.25	0.00	192.25	152.25	26.27
Total- 18	192.25	0.00	192.25	152.25	26.27
<i>19-Dhasan Canal (Commercial)-</i>					
101-Maintenance and Repairs	490.98	0.00	490.98	400.00	22.75
Total- 19	490.98	0.00	490.98	400.00	22.75
<i>20-Jamini Canal (Commercial)-</i>					
101-Maintenance and Repairs	289.03	0.00	289.03	249.25	15.96
Total- 20	289.03	0.00	289.03	249.25	15.96
<i>21-Karamnasha Canal (Commercial)-</i>					
101-Maintenance and Repairs	427.36	0.00	427.36	366.93	16.47
Total- 21	427.36	0.00	427.36	366.93	16.47
<i>22-Pili Bandh Canal (Commercial)-</i>					
101-Maintenance and Repairs	614.71	0.00	614.71	579.28	6.12
Total- 22	614.71	0.00	614.71	579.28	6.12
<i>23-Begul Reservoir (Commercial)-</i>					
101-Maintenance and Repairs	297.90	0.00	297.90	248.17	20.04
Total- 23	297.90	0.00	297.90	248.17	20.04
<i>24-Meja Canal (Commercial)-</i>					
101-Maintenance and Repairs	370.95	0.00	370.95	324.92	14.17
Total- 24	370.95	0.00	370.95	324.92	14.17
<i>25-Tanda Pump Canal (Commercial)-</i>					
101-Maintenance and Repairs	468.59	0.00	468.59	399.97	17.16
Total- 25	468.59	0.00	468.59	399.97	17.16

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
26-Tons Pump Canal (Commercial)- 101-Maintenance and Repairs	375.71	0.00	375.71	335.40	12.02
Total- 26	375.71	0.00	375.71	335.40	12.02
27-Bhupauli Pump Canal (Commercial)- 101-Maintenance and Repairs	345.44	0.00	345.44	290.35	18.97
Total- 27	345.44	0.00	345.44	290.35	18.97
28-Narainpur Pump Canal (Commercial)- 101-Maintenance and Repairs	640.13	0.00	640.13	560.21	14.27
Total- 28	640.13	0.00	640.13	560.21	14.27
29-Jamania Pump Canal (Commercial)- 101-Maintenance and Repairs	377.78	0.00	377.78	356.05	6.10
Total- 29	377.78	0.00	377.78	356.05	6.10
30-Kwano Pump Canal (Commercial)- 101-Maintenance and Repairs	321.89	0.00	321.89	282.90	13.78
Total- 30	321.89	0.00	321.89	282.90	13.78
31-Suraha Taal Pump Canal (Commercial)- 101-Maintenance and Repairs	64.41	0.00	64.41	45.46	41.68
Total- 31	64.41	0.00	64.41	45.46	41.68
32-Yamuna Pump Canal (Commercial)- 101-Maintenance and Repairs	292.20	0.00	292.20	257.84	13.33
Total- 32	292.20	0.00	292.20	257.84	13.33
33-Deo Kali Pump Canal (Commercial)- 101-Maintenance and Repairs	521.61	0.00	521.61	398.62	30.85
Total- 33	521.61	0.00	521.61	398.62	30.85
34-Son Pump Canal (Commercial)- 101-Maintenance and Repairs	214.60	0.00	214.60	158.77	35.16
Total- 34	214.60	0.00	214.60	158.77	35.16

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>35-Saryu Pump Canal (Commercial)-</i>					
101-Maintenance and Repairs	232.62	0.00	232.62	194.03	19.89
Total- 35	232.62	0.00	232.62	194.03	19.89
<i>36-Other Irrigation Schemes (Commercial)-</i>					
101-Maintenance and Repairs	1,087.94	0.00	1,087.94	997.85	9.03
Total- 36	1,087.94	0.00	1,087.94	997.85	9.03
<i>37-Arjun Dam Canal (Commercial)-</i>					
101-Maintenance and Repairs	163.61	0.00	163.61	49.56	230.13
Total- 37	163.61	0.00	163.61	49.56	230.13
<i>38-Ohan Dam /Canal (Commercial)-</i>					
101-Maintenance and Repairs	114.99	0.00	114.99	74.98	53.36
Total- 38	114.99	0.00	114.99	74.98	53.36
<i>39-Kabrai Dam / Canal (Commercial)-</i>					
101-Maintenance and Repairs	131.54	0.00	131.54	49.94	163.40
Total- 39	131.54	0.00	131.54	49.94	163.40
<i>40-Chandrawal Dam/Canal (Commercial)-</i>					
101-Maintenance and Repairs	135.48	0.00	135.48	49.01	176.43
Total- 40	135.48	0.00	135.48	49.01	176.43
<i>41-Chillimal Pump Canal (Commercial)-</i>					
101-Maintenance and Repairs	58.48	0.00	58.48	49.97	17.03
Total- 41	58.48	0.00	58.48	49.97	17.03
<i>42-Augasi Pump Canal (Commercial)-</i>					
101-Maintenance and Repairs	66.41	0.00	66.41	38.09	74.35
Total- 42	66.41	0.00	66.41	38.09	74.35
<i>43-Majhgawa Dam / Canal (Commercial)-</i>					
101-Maintenance and Repairs	127.11	0.00	127.11	47.09	169.93
Total- 43	127.11	0.00	127.11	47.09	169.93

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>44-Barua Dam/ Pump Canal (Commercial)-</i>					
101-Maintenance and Repairs	121.64	0.00	121.64	62.37	95.03
Total- 44	121.64	0.00	121.64	62.37	95.03
<i>45-Sahajad Dam/Canal (Commercial)-</i>					
101-Maintenance and Repairs	332.97	0.00	332.97	275.64	20.80
Total- 45	332.97	0.00	332.97	275.64	20.80
<i>46-Sajnam Dam/Canal (Commercial)-</i>					
101-Maintenance and Repairs	94.46	0.00	94.46	49.98	89.00
Total- 46	94.46	0.00	94.46	49.98	89.00
<i>47-Rohini Dam/Canal (Commercial)-</i>					
101-Maintenance and Repairs	44.00	0.00	44.00	28.89	52.30
Total- 47	44.00	0.00	44.00	28.89	52.30
<i>48-Urmil Dam/Canal (Commercial)-</i>					
101-Maintenance and Repairs	126.27	0.00	126.27	49.99	152.59
Total- 48	126.27	0.00	126.27	49.99	152.59
<i>49-Utraula Pump Canal (Commercial)-</i>					
101-Maintenance and Repairs	196.57	0.00	196.57	194.77	0.92
Total- 49	196.57	0.00	196.57	194.77	0.92
<i>50-Dumaria Ganj Pump Canal (Commercial)-</i>					
101-Maintenance and Repairs	284.21	0.00	284.21	164.91	72.34
Total- 50	284.21	0.00	284.21	164.91	72.34
<i>51-Chittorgarh Reservoir Project-</i>					
101-Maintenance and Repairs	136.47	0.00	136.47	99.97	36.51
Total- 51	136.47	0.00	136.47	99.97	36.51
<i>52-Gola Pump Canal (Commercial)-</i>					
101-Maintenance and Repairs	107.89	0.00	107.89	95.22	13.31
Total- 52	107.89	0.00	107.89	95.22	13.31

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>53-Ayodhya Pump Canal (Commercial)-</i>					
101-Maintenance and Repairs	127.95	0.00	127.95	79.97	60.00
Total- 53	127.95	0.00	127.95	79.97	60.00
<i>54-Bewar Feeder Irrigation Project (Commercial)-</i>					
101-Maintenance and Repairs	148.06	0.00	148.06	98.59	50.18
Total- 54	148.06	0.00	148.06	98.59	50.18
<i>55-Gyanpur Pump Canal (Commercial)-</i>					
101-Maintenance and Repairs	310.80	0.00	310.80	271.07	14.66
Total- 55	310.80	0.00	310.80	271.07	14.66
<i>56-Ram ki Paidi (Commercial)-</i>					
101-Maintenance and Repairs	86.95	0.00	86.95	27.99	210.65
Total- 56	86.95	0.00	86.95	27.99	210.65
<i>57-Suhaili Irrigation Scheme (Commercial)-</i>					
101-Maintenance and Repairs	65.69	0.00	65.69	49.95	31.51
Total- 57	65.69	0.00	65.69	49.95	31.51
<i>58-Quolari Dam/Canal (Commercial)-</i>					
101-Maintenance and Repairs	87.64	0.00	87.64	4.99	1,656.31
Total- 58	87.64	0.00	87.64	4.99	1,656.31
<i>59-Maudaha Dam / Canal-</i>					
101-Maintenance and Repairs	395.00	0.00	395.00	349.90	12.89
Total- 59	395.00	0.00	395.00	349.90	12.89
<i>60-Pahunj and Garhmau Canal (Commercial)-</i>					
101-Maintenance and Repairs	134.75	0.00	134.75	66.91	101.39
Total- 60	134.75	0.00	134.75	66.91	101.39
<i>61-Dogri and Khaprar Canal (Commercial)-</i>					
101-Maintenance and Repairs	35.49	0.00	35.49	23.35	51.99
Total- 61	35.49	0.00	35.49	23.35	51.99

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>62-Raja Mahendra Ripudaman Singh Chambal Dal Project (Commercial)-</i>					
101-Maintenance and Repairs	133.23	0.00	133.23	119.99	11.03
Total- 62	133.23	0.00	133.23	119.99	11.03
<i>63-Parikalp Sansthan, Lucknow (Non Commercial)-</i>					
101-Maintenance and Repairs	47.50	0.00	47.50	39.99	18.78
Total- 63	47.50	0.00	47.50	39.99	18.78
<i>64-Canal Colony Lucknow (Non Commercial)-</i>					
101-Maintenance and Repairs	400.00	0.00	400.00	299.99	33.34
Total- 64	400.00	0.00	400.00	299.99	33.34
<i>65-Canal Colony, Okhla (Non Commercial)-</i>					
101-Maintenance and Repairs	199.99	0.00	199.99	79.99	150.02
Total- 65	199.99	0.00	199.99	79.99	150.02
<i>66-Other Colonies (Non Commercial)-</i>					
101-Maintenance and Repairs	629.80	0.00	629.80	596.35	5.61
Total- 66	629.80	0.00	629.80	596.35	5.61
<i>67-Pathrai Dam Canal System (Commercial)-</i>					
101-Maintenance and Repairs	169.45	0.00	169.45	139.12	21.80
Total- 67	169.45	0.00	169.45	139.12	21.80
<i>68-Gunta Dam Canal System (Commercial)-</i>					
101-Maintenance and Repairs	194.47	0.00	194.47	178.08	9.20
Total- 68	194.47	0.00	194.47	178.08	9.20
<i>69-Charkhari Pump Canal Project (Commercial)-</i>					
101-Maintenance and Repairs	35.00	0.00	35.00	20.00	75.00
Total- 69	35.00	0.00	35.00	20.00	75.00
<i>70-Barwar Canal System (Commercial)-</i>					
101-Maintenance and Repairs	89.99	0.00	89.99	59.98	50.03
Total- 70	89.99	0.00	89.99	59.98	50.03

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>71-Pachwara Canal System (Commercial)-</i>					
101-Maintenance and Repairs	106.31	0.00	106.31	76.32	39.30
Total- 71	106.31	0.00	106.31	76.32	39.30
<i>72-Barua Sagar Canal System (Commercial)-</i>					
101-Maintenance and Repairs	86.25	0.00	86.25	80.47	7.18
Total- 72	86.25	0.00	86.25	80.47	7.18
<i>73-Syawari Canal System (Commercial)-</i>					
101-Maintenance and Repairs	119.57	0.00	119.57	99.58	20.07
Total- 73	119.57	0.00	119.57	99.58	20.07
<i>74-Khara Canal System (Commercial)-</i>					
101-Maintenance and Repairs	79.94	0.00	79.94	49.79	60.55
Total- 74	79.94	0.00	79.94	49.79	60.55
<i>75-Bada Gawon Pump Canal (Commercial)-</i>					
101-Maintenance and Repairs	39.98	0.00	39.98	22.00	81.73
Total- 75	39.98	0.00	39.98	22.00	81.73
<i>76-Jarauli Pump Canal (Commercial)-</i>					
101-Maintenance and Repairs	184.99	0.00	184.99	149.98	23.34
Total- 76	184.99	0.00	184.99	149.98	23.34
<i>77-Residential and Non-Residential Building (Commercial)-</i>					
101-Maintenance and Repairs	806.72	0.00	806.72	699.96	15.25
Total- 77	806.72	0.00	806.72	699.96	15.25
<i>78-Maintenance of machinery system of different barrages of Bundelkhand (Commercial)-</i>					
101-Maintenance and Repairs	102.30	0.00	102.30	101.98	0.31
Total- 78	102.30	0.00	102.30	101.98	0.31
<i>79-Maintenance of regulatory gates established on lower Ganga canal system-</i>					
101-Maintenance and Repairs	27.60	0.00	27.60	28.39	-2.78
Total- 79	27.60	0.00	27.60	28.39	-2.78

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
<i>80-General-</i>					
052-Machinery and Equipment	14.94	0.00	14.94	1.00	1,394.00
799-Suspense	0.00	0.00	0.00	-6.90	-100.00
800-Other Expenditure	1,82,168.86	0.00	1,82,168.86	1,55,902.91	16.85
Total- 80	1,82,183.80	0.00	1,82,183.80	1,55,897.01	16.86
<i>81-Dogri and Khaprar Canal (Commercial)-</i>					
101-Maintenance and Repairs	27.02	0.00	27.02	28.90	-6.51
Total- 81	27.02	0.00	27.02	28.90	-6.51
<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	45.00	0.00	45.00	39.27	14.59
Total- 83	45.00	0.00	45.00	39.27	14.59
<i>84-Arrangement of internet for cameras, installed on barrages-</i>					
101-Maintenance and Repairs	14.99	0.00	14.99	1.84	714.67
Total- 84	14.99	0.00	14.99	1.84	714.67
<i>85-Gularia Canal System (Commercial)-</i>					
101-Maintenance and Repairs	23.19	0.00	23.19	0.00	0.00
Total- 85	23.19	0.00	23.19	0.00	0.00
<i>86-Belsagar Tank Canal System (Commercial)-</i>					
101-Maintenance and Repairs	49.07	0.00	49.07	0.00	0.00
Total- 86	49.07	0.00	49.07	0.00	0.00
<i>87-Payashwani Canal System (Commercial)-</i>					
101-Maintenance and Repairs	11.12	0.00	11.12	0.00	0.00
Total- 87	11.12	0.00	11.12	0.00	0.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>88-Khajuri Canal System (Commercial)-</i>					
101-Maintenance and Repairs	82.57	0.00	82.57	0.00	0.00
Total- 88	82.57	0.00	82.57	0.00	0.00
Total- 2701	5,31,146.16	0.00	5,31,146.16	4,90,653.57	8.25
2702-Minor Irrigation-					
<i>01-Surface Water-</i>					
800-Other Expenditure	4,357.70	0.00	4,357.70	3,777.79	15.35
Total- 01	4,357.70	0.00	4,357.70	3,777.79	15.35
<i>02-Ground water-</i>					
005-Investigation	3,769.08	0.00	3,769.08	3,967.31	-5.00
800-Other Expenditure	29,913.75	0.00	29,913.75	27,912.82	7.17
Total- 02	33,682.83	0.00	33,682.83	31,880.13	5.65
<i>03-Maintenance-</i>					
101-Water Tanks	499.59	0.00	499.59	499.74	-0.03
102-Lift Irrigation Schemes	17,099.95	0.00	17,099.95	9,102.05	87.87
103-Tube Wells	1,45,426.87	0.00	1,45,426.87	1,02,875.51	41.36
Total- 03	1,63,026.41	0.00	1,63,026.41	1,12,477.30	44.94
<i>80-General-</i>					
052-Machinery and Equipment	4.50	0.00	4.50	4.49	0.22
789-Special Component Plan for Scheduled Castes	29,836.66	0.00	29,836.66	27,578.31	8.19
796-Tribal Area Sub-plan	1,998.09	0.00	1,998.09	2,457.79	-18.70
799-Suspense	-25.86	0.00	-25.86	-16.35	58.17
800-Other Expenditure	91,928.34	54.11	91,982.45	78,208.65	17.61
Total- 80	1,23,741.73	54.11	1,23,795.84	1,08,232.89	14.38
Total- 2702	3,24,808.67	54.11	3,24,862.78	2,56,368.11	26.72

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
2705-Command Area Development-					
800-Other Expenditure	8,709.47	0.42	8,709.89	20,912.67	-58.35
Total- 2705	8,709.47	0.42	8,709.89	20,912.67	-58.35
2711-Flood Control and Drainage-					
<i>01-Flood Control-</i>					
103-Civil Works	17,923.92	0.00	17,923.92	17,514.08	2.34
Total- 01	17,923.92	0.00	17,923.92	17,514.08	2.34
<i>03-Drainage-</i>					
103-Civil Works	18,997.18	0.00	18,997.18	18,047.66	5.26
Total- 03	18,997.18	0.00	18,997.18	18,047.66	5.26
Total- 2711	36,921.10	0.00	36,921.10	35,561.74	3.82
Total- (d) Irrigation and Flood Control	9,90,123.49	54.53	9,90,178.02	8,87,192.25	11.61
<i>(e) Energy-</i>					
2801-Power-					
<i>05-Transmission and Distribution-</i>					
190-Assistance to Public Sector and other undertakings	2,28,800.00	0.00	2,28,800.00	2,00,000.00	14.40
800-Other Expenditure	30,63,734.00	0.00	30,63,734.00	25,88,481.05	18.36
Total- 05	32,92,534.00	0.00	32,92,534.00	27,88,481.05	18.08
Total- 2801	32,92,534.00	0.00	32,92,534.00	27,88,481.05	18.08
2810-New and Renewable Energy-					
<i>01-Bio-Energy-</i>					
800-Other Expenditure	1,210.00	0.00	1,210.00	100.00	1,110.00
Total- 01	1,210.00	0.00	1,210.00	100.00	1,110.00
<i>02-Solar-</i>					
101-Grid Interactive and Distributed Renewable Power	33,552.96	0.00	33,552.96	28,388.74	18.19
789-Special Component Plan for Scheduled Castes	142.00	0.00	142.00	142.00	0.00
Total- 02	33,694.96	0.00	33,694.96	28,530.74	18.10

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>60-Others-</i>					
800-Other Expenditure	28,895.50	0.00	28,895.50	1,329.35	2,073.66
Total- 60	28,895.50	0.00	28,895.50	1,329.35	2,073.66
Total- 2810	63,800.46	0.00	63,800.46	29,960.09	112.95
Total-(e) Energy	33,56,334.46	0.00	33,56,334.46	28,18,441.14	19.08
<i>(f) Industry and Minerals-</i>					
2851-Village and Small Industries-					
001-Direction and Administration	5,401.59	0.00	5,401.59	5,276.46	2.37
102-Small Scale Industries	76,683.10	2,139.52	78,822.62	62,480.17	26.16
103-Handloom Industries	36.51	0.00	36.51	37.56	-2.80
104-Handicraft Industries	249.99	0.00	249.99	436.66	-42.75
105-Khadi and Village Industries	12,127.46	0.00	12,127.46	12,289.80	-1.32
107-Sericulture Industries	1,084.68	0.00	1,084.68	1,006.90	7.72
108-Powerloom Industries	1,37,051.12	0.00	1,37,051.12	25,611.09	435.12
789-Special Component Plan for Scheduled Castes	3,506.59	0.00	3,506.59	1,553.06	125.79
796-Tribal Area Sub-plan	13.65	0.00	13.65	40.61	-66.39
800-Other Expenditure	3,734.05	9,354.84	13,088.89	9,206.00	42.18
Total- 2851	2,39,888.74	11,494.36	2,51,383.10	1,17,938.31	113.15
2852-Industries-					
<i>07-Telecommunication and Electronic Industries-</i>					
202-Electronics	25,805.95	0.00	25,805.95	27,603.11	-6.51
Total- 07	25,805.95	0.00	25,805.95	27,603.11	-6.51
<i>08-Consumer Industries-</i>					
001-Direction and Administration	1,719.30	0.00	1,719.30	1,649.62	4.22
Total- 08	1,719.30	0.00	1,719.30	1,649.62	4.22

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>80-General-</i>					
001-Direction and Administration	3,914.17	0.00	3,914.17	3,850.69	1.65
102-Industrial Productivity	3,000.00	0.00	3,000.00	1,666.68	80.00
800-Other Expenditure	8,17,560.56	0.00	8,17,560.56	3,49,215.71	134.11
Total- 80	8,24,474.73	0.00	8,24,474.73	3,54,733.08	132.42
Total- 2852	8,51,999.98	0.00	8,51,999.98	3,83,985.81	121.88
2853-Non-ferrous Mining and Metallurgical Industries-					
<i>02-Regulation and Development of Mines-</i>					
001-Direction and Administration	2,216.49	0.00	2,216.49	2,506.88	-11.58
004-Research and development	1,927.19	0.00	1,927.19	1,834.57	5.05
Total- 2853	4,143.68	0.00	4,143.68	4,341.45	-4.56
2885-Other Outlays on Industries and Minerals-					
<i>60-Others-</i>					
800-Other Expenditure	17,668.78	0.00	17,668.78	5,802.39	204.51
Total- 2885	17,668.78	0.00	17,668.78	5,802.39	204.51
Total-(f) Industry and Minerals	11,13,701.18	11,494.36	11,25,195.54	5,12,067.96	119.74
<i>(g) Transport-</i>					
3053-Civil Aviation-					
<i>01-Air Services-</i>					
800-Other Expenditure	1,336.33	1,435.58	2,771.91	3,116.37	-11.05
Total- 01	1,336.33	1,435.58	2,771.91	3,116.37	-11.05
<i>02- Airports-</i>					
102-Aerodromes	302.46	0.00	302.46	306.56	-1.34
Total- 02	302.46	0.00	302.46	306.56	-1.34
Total- 3053	1,638.79	1,435.58	3,074.37	3,422.93	-10.18

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
3054-Roads and Bridges-					
<i>03-State Highways-</i>					
800-Other Expenditure	825.90	0.00	825.90 (a)	813.81	1.49
Total- 03	825.90	0.00	825.90	813.81	1.49
<i>04- District and Other Roads-</i>					
105-Maintenance and Repairs	15,323.35	0.00	15,323.35	28,901.72	-46.98
337-Road Works	6,93,473.53	0.00	6,93,473.53 b&c	3,09,371.82	124.16
800-Other Expenditure	13,094.42	0.00	13,094.42 (d)	8,264.97	58.43
Total- 04	7,21,891.30	0.00	7,21,891.30	3,46,538.51	108.31
<i>80-General-</i>					
797-Transfer to/ from Reserve Fund and Deposit Accounts	3,00,000.00	0.00	3,00,000.00 (e)	2,03,000.00	47.78
800-Other Expenditure	133.17	0.00	136.92 (f)	1,003.75	-86.36
	<i>3.75</i>				
Total- 80	3,00,133.17	0.00	3,00,136.92	2,04,003.75	47.12
	<i>3.75</i>				
Total- 3054	10,22,850.37	0.00	10,22,854.12	5,51,356.07	85.52
	<i>3.75</i>				
3055-Road Transport-					
001-Direction and Administration	19,627.30	0.00	19,627.30	19,004.79	3.28
190-Assistance to Public Sector and Other Undertakings	53.04	0.00	53.04	58.38	-9.15
797-Transfer to Reserve Funds/Deposits Accounts	-8,000.00	0.00	-8,000.00	10,000.00	-180.00
800-Other Expenditure	9,586.79	0.00	9,586.79	3,886.66	146.66
Total- 3055	21,267.13	0.00	21,267.13	32,949.83	-35.46
Total(g) Transport	10,45,756.29	1,435.58	10,47,195.62	5,87,728.83	78.18
	<i>3.75</i>				

(a) Includes ₹ 75.08 lakh due *pro-rata* adjustment under the head 2059-80-800.

(b) ₹ 3,00,000.00 lakh transferred to the head 8225-02-101.

(c) Includes ₹ 90,315.54 lakh due *pro-rata* adjustment under the head 2059-80-800.

(d) Includes ₹ 1,190.40 lakh due *pro-rata* adjustment under the head 2059-80-800.

(e) ₹ 3,00,000.00 lakh transferred to the head 8225-02-101.

(f) Includes ₹ 12.11 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 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>(i) Science Technology and Environment-</i>					
3425-Other Scientific Research-					
<i>60-Others-</i>					
004-Research and Development	0.43	0.00	0.43	0.00	0.00
200-Assistance to Other Scientific Bodies	5,518.70	0.00	5,518.70	4,411.82	25.09
Total- 3425	5,519.13	0.00	5,519.13	4,411.82	25.10
3435-Ecology and Environment-					
<i>03-Environment Research and Ecological Regeneration-</i>					
003-Environmental Education / Training / Extension	517.12	0.00	517.12	180.91	185.84
Total- 03	517.12	0.00	517.12	180.91	185.84
<i>04-Prevention and Control of Pollution-</i>					
001-Direction and Administration	446.24	0.00	446.24	423.26	5.43
103-Prevention of Air and Water Pollution	10.00	0.00	10.00	0.00	0.00
800-Other Expenditure	399.43	0.00	399.43	334.21	19.51
Total- 04	855.67	0.00	855.67	757.47	12.96
Total- 3435	1,372.79	0.00	1,372.79	938.38	46.29
Total-(i) Science Technology and Environment	6,891.92	0.00	6,891.92	5,350.20	28.82
<i>(j) General Economic Services-</i>					
3451-Secretariat- Economic Services-					
090-Secretariat	7,043.87	0.00	7,043.87	6,692.77	5.25
092-Other Offices	2,660.52	0.00	2,660.52	2,359.97	12.74
101-Niti Aayog	3,307.18	0.00	3,307.18	2,759.82	19.83
800-Other Expenditure	242.15	0.00	242.15	213.67	13.33
Total- 3451	13,253.72	0.00	13,253.72	12,026.23	10.21

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
3452-Tourism-					
<i>80-General-</i>					
001-Direction and Administration	1,170.24	0.00	1,170.24	1,021.89	14.52
104-Promotion and Publicity	2,638.27	0.00	2,638.27	2,045.17	29.00
800-Other Expenditure	16,543.27	0.00	16,543.27	9,006.49	83.68
Total- 3452	20,351.78	0.00	20,351.78	12,073.55	68.57
3454-Census Survey and Statistics-					
<i>02-Surveys and Statistics-</i>					
001-Direction and Administration	14,442.03	0.00	14,442.03	11,507.51	25.50
110-Gazetter and Statistical Memoirs	212.62	0.00	212.62	201.82	5.35
800-Other Expenditure	175.30	0.00	175.30	173.83	0.85
Total- 3454	14,829.95	0.00	14,829.95	11,883.16	24.80
3456-Civil Supplies-					
001-Direction and Administration	7,065.19	0.00	7,065.19	6,680.71	5.76
102-Civil Supplies Scheme	92,414.00	0.00	92,414.00	2,22,724.64	-58.51
Total- 3456	99,479.19	0.00	99,479.19	2,29,405.35	-56.64
3475-Other General Economic Services-					
106-Regulation of Weights and Measures	5,340.67	0.00	5,340.67	4,997.43	6.87
200-Regulation of Other Business Undertakings	1,098.89	0.00	1,098.89	1,013.57	8.42
201-Land Ceilings (Other than Agricultural Land)	399.38	0.00	399.38	405.36	-1.48
800-Other Expenditure	507.72	0.00	507.72	471.94	7.58
Total- 3475	7,346.66	0.00	7,346.66	6,888.30	6.65
Total-(j) General Economic Services	1,55,261.30	0.00	1,55,261.30	2,72,276.59	-42.98
Total-C-Economic Services	94,70,912.67	5,55,714.15	1,00,26,937.61	78,36,257.79	27.96
	<i>310.79</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Head of Account	Actuals for the year 2023-24			Actuals for the year 2022-23	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 CONTRIBUTIONS-					
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-					
191-Assistance to Local Bodies and Municipalities/ Municipal Corporation	6,40,767.42	0.00	6,40,767.42	4,86,000.00	31.85
192-Assistance to other Non- Government Institutions	4,98,374.66	0.00	4,98,374.66	3,78,000.00	31.85
193-Assistance to Nagar Panchayats / Notified area committees or equivalent thereof	2,84,785.53	0.00	2,84,785.53	2,16,000.00	31.85
196-Assistance to Zilla Parishads / Dist. level Panchayats	1,42,106.72	0.00	1,42,106.72	1,08,000.00	31.58
197-Assistance to Block Panchayat / Intermediate level Panchayat	1,42,106.72	0.00	1,42,106.72	1,08,000.00	31.58
198-Assistance to Gram Panchayat	6,63,164.70	0.00	6,63,164.70	5,04,000.00	31.58
200-Other Miscellaneous Compensation and Assignments	0.00	0.00	0.00	1.00	-100.00
Total- 3604	23,71,305.75	0.00	23,71,305.75	18,00,001.00	31.74
Total-D-Grants-in-aid and contributions	23,71,305.75	0.00	23,71,305.75	18,00,001.00	31.74
Total Expenditure Heads (Revenue Accounts)	3,57,49,751.89	22,70,176.63[@]	4,29,78,786.86 (a)	3,79,97,805.84	13.11
	<i>49,58,858.34</i>				
Salary	63,19,626.24	1,60,780.60	64,80,406.84 (*)	60,06,053.32	7.90
Subsidy	22,32,528.55	2,41,045.88	24,73,574.43	21,25,752.74	16.36
Grants-in-aid	1,27,65,844.20	12,64,308.53	1,40,30,152.73 (**)	1,21,36,199.38	15.61

(@) This includes non-CSS expenditures relating to Central Sector such as 'Construction', 'Sarva Shiksha Abhiyan', 'Child Welfare', 'Panchayati Raj' etc.

(a) Differs from rounded off of absolute figures (i.e. ₹ 4,29,78,786.73 lakh) by an amount of ₹ 0.13 lakh on account of rounding.

(*) 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 ₹49,80,981.07 lakh in expenditure on Revenue Account from ₹3,79,97,805.84 lakh in 2022-23 to ₹4,29,78,786.91 lakh in 2023-24. The increase was mainly under:-

Major head of Account	Increase		Main reasons for increase in Revenue Expenditures
	Amount	Percent	
	(₹ in lakh)		
2217-Urban Development	8,75,819.74	60.10	It is due to increase in expenditure under sub-major head 80-General - Other Expenditure (₹4,97,181.80 lakh), sub-major head 05- Other Urban Development Scheme-Construction (3,03,406.57 lakh), Special Component Plan for Scheduled Castes (76,147.76 lakh) and sub-major head 04-Slum Area Improvement- Construction (₹20,971.44 lakh).
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	5,71,304.75	31.74	It is mainly due to increase in expenditure on Assistance to Gram Panchayat (₹1,59,164.70 lakh), Assistance to Local Bodies and Municipalities / Municipal Corporation (₹1,54,767.42 lakh), Assistance to other Non-Government Institutions (₹1,20,374.66 lakh), Assistance to Nagar Panchayat/Notified area committees or equivalent thereof (₹68,785.53 lakh), Assistance to Block Panchayat/Intermediate level Panchayat (₹34,106.72 lakh) and Assistance to Zila Parishads/District level Panchayats (₹34,106.72 lakh).
2801-Power	5,04,052.95	18.08	It was due to increase in expenditure on Transmission and Distribution- Other Expenditure (₹4,75,252.95 lakh)
3054- -Roads and Bridges	4,71,498.05	85.52	It is due to increase in expenditure under Sub Major Head-04- District and Other Roads-Road Works (₹3,84,101.71 lakh) and 80- General- Transfer to/ from Reserve Fund and Deposit Accounts (₹ 97,000.00 lakh).
2852- Industries	4,68,014.17	121.88	It is due to increase in expenditure under Sub Major Head 80- General- Other Expenditure (₹4,68,344.85 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)		
2211- Family Welfare	4,05,884.65	31.58	It is due to incurring less expenditure on Other Expenditure (₹4,02,600.06 lakh) and Special Component Plan for Scheduled Castes (₹21,219.75 lakh).
3456- Civil Supplies	1,29,926.16	56.64	It is mainly due to incurring less expenditure on the Civil Supplies Scheme (₹1,30,310.64 lakh).
2048-Appropriation for reduction or avoidance of debt	1,00,000.00	40.00	It is due to less transferred to Sinking fund (₹1,00,000.00).
2059- Public Works	66,703.22	66.00	It is mainly due to incurring less expenditure on expenditure under Sub Major Head 80-General- Other Expenditure (₹79,046.82 lakh).
2075- Miscellaneous General Services	54,520.47	1609.68	It is mainly due to more recovery under minor head 911 Deduct-Recovery of Over payments (₹ 54,397.51 lakh).

(Annexure to Statement-15)**Information relating to the release of Funds for various Schemes (Major Schemes only) during 2023-24**

SI No	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (includes assistance for Capital Expenditure also)	Amount booked under "Major Head 1601" as per RBI Clearance Memos/Sanction Orders (includes assistance for Capital Expenditure also)	Expenditure incurred on these Schemes (includes Capital Expenditure also)	Deficit (-) Excess (+)
				(₹ in lakh)	
1	Post matric scholarship for OBC Students	21,000.00	0.00	33,388.33	33,388.33
2	National Food Security Mission	68,045.04	2,56,476.04	19,314.03	-2,37,162.01
3	Sub Mission on Agriculture Extension and Technology	0.00	6,864.75	48,650.60	41,785.85
4	National Livestock Health and Disease Control Programme	13,634.89	13,684.89	24,064.56	10,379.67
5	Integrated Development of Wild Life Habitats (Wildlife Management)	290.64	290.64	485.26	194.62
6	Project Tiger & Elephant	1,031.98	1,031.98	441.93	-590.05
7	National Health Mission including NRHM	3,64,936.40	2,83,566.36	7,19,725.60	4,36,159.24
8	National Mission on Ayush including Mission on Medicinal Plants	12,418.60	12,418.60	25,510.20	13,091.60
9	Development of Infrastructure Facilities for Judiciary	10,296.00	12,859.35	17,143.45	4,284.10
10	National Rural Employment Guarantee Scheme	2,66,728.48	2,67,339.41	3,18,671.95	51,332.54
11	Pradhan Mantri Gram Sadak Yojna (PMGSY)	2,67,962.81	2,82,846.68	4,53,398.19	1,70,551.52
12	Jal Jeevan Mission (Urban)	0.00	35.92	18,77,635.31	18,77,599.39
13	Pradhanmantri Awas Yojna	2,62,093.10	2,46,921.73	6,82,697.44	4,35,775.71
14	National Rural Livelihood Mission	1,51,970.77	1,50,187.84	2,93,713.19	1,43,525.35
15	ICDS	2,66,868.71	2,31,354.01	4,09,549.71	1,78,195.70
16	Rashtriya Krishi Vikas Yojna	59,515.00	80,724.35	84,949.97	4,225.62
17	ICPS	0.00	5,497.44	6,853.38	1,355.94
18	Modernisation of Police Forces	147.49	147.49	590.85	443.36
19	Smart City Mission Programme	83,300.00	83,300.00	1,86,200.00	1,02,900.00
20	Indra Gandhi National Old Age Pension Scheme (IGNOAPS)	1,25,723.30	0.00	6,50,799.70	6,50,799.70
21	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	8,620.00	8,620.00	19,117.43	10,497.43
22	Swachh Bharat Mission(Rural)	2,50,671.03	1,14,356.08	4,05,186.92	2,90,830.84
23	Swachh Bharat Mission (Urban)	29,306.50	1,57,556.95	35,228.83	-1,22,328.12
24	Urban Rejuvenation Mission 500 Cities	67,920.68	66,925.68	1,51,335.50	84,409.82
25	Samagra Shiksha Abhiyan	4,27,645.13	4,41,984.51	6,72,062.95	2,30,078.44
26	State And UT Grants under PMAY (URBAN)	4,47,125.51	4,39,313.53	5,24,047.94	84,734.41
27	Post Matric Scholarship for SC's (cs)	0.00	0.00	3,03,109.72	3,03,109.72
28	Revamped Distribution Sector Scheme	0.00	0.00	2,40,200.00	2,40,200.00

(Annexure to Statement-15)**Information relating to the release of Funds for various Schemes (Major Schemes only) during 2023-24**

SI No	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (includes assistance for Capital Expenditure also)	Amount booked under "Major Head 1601" as per RBI Clearance Memos/Sanction Orders (includes assistance for Capital Expenditure also)	Expenditure incurred on these Schemes (includes Capital Expenditure also)	Deficit (-) Excess (+)
(₹ in lakh)					
29	PM Poshan Shakti Nirman(Erstwhile National Programme of Mid Day Meal in Schools)	1,00,659.56	48,908.92	2,14,119.04	1,65,210.12
30	Family Welfare Scheme	11,290.08	0.00	1,48,660.40	1,48,660.40
31	Human Resource in Health and Medical Education	0.00	17,445.40	1,44,036.91	1,26,591.51
32	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission	24,796.00	1,09,171.15	93,195.32	-15,975.83
33	Pradhan Mantri Matru Vandana Yojna	0.00	0.00	53,568.32	53,568.32
34	National Crop Insurance Programme	0.00	0.00	39,019.17	39,019.17
35	Strengthening of Machinery for Enforcement of Protection of Civil Right Act 1995 and Prevention of Atrocities ACT 1989 CASP	9,795.35	6,594.24	20,682.02	14,087.78
36	PM Schools for Rising India(PM-SHRI)	12,149.53	2,803.58	20,030.52	17,226.94
37	Pardhanmantri Jan vikas Programme	3,500.00	3,500.00	19,541.78	16,041.78
38	Rashtriya Gram Swaraj Abhiyan	8,412.60	8,412.60	16,499.79	8,087.19
39	PM Formalization of Micro Food Processing Enterprises PM-FME	7,954.63	7,965.25	12,506.00	4,540.75
40	Mission Vatsalya	10,356.62	0.00	12,349.28	12,349.28
41	National Horticulture Mission	0.00	0.00	9,722.38	9,722.38
42	Pradhanmantri Matsya Sampada Yojna	3,888.62	3,888.62	7,024.72	3,136.10
43	Scheme For Safety of Woman	4,726.46	0.00	4,630.92	4,630.92
44	Pre matric scholarship for OBC Students	2,040.00	74.80	3,400.00	3,325.20
45	Modification of Government Industrial training centres under STRIVE scheme	1,000.00	0.00	1,588.21	1,588.21
46	Strengthening of infrastructure for institutional training	1,048.24	800.49	1,516.84	716.35
47	National Afforestation Programme	543.00	543.00	905.00	362.00
48	State Drug Control System	159.18	0.00	474.62	474.62
49	Conservation of Aquatic Eco-Systems	151.47	115.55	296.35	180.80
50	New India Literacy Programme	0.00	0.00	209.20	209.20
51	Safe City Project	63.00	63.00	166.67	103.67
52	SAMARATHYA	0.00	7,571.37	158.25	-7,413.12
53	National Career Services	0.00	0.00	142.70	142.70
54	Irrigation Census (Rationalization of Minor irrigation Statics (RMIS))	0.00	0.00	10.11	10.11

(Annexure to Statement-15)**Information relating to the release of Funds for various Schemes (Major Schemes only) during 2023-24**

SI No	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (includes assistance for Capital Expenditure also)	Amount booked under "Major Head 1601" as per RBI Clearance Memos/Sanction Orders (includes assistance for Capital Expenditure also)	Expenditure incurred on these Schemes (includes Capital Expenditure also)	Deficit (-) Excess (+)
				(₹ in lakh)	
55	Pradhan Mantri Anusuchit Jaati Abhuday Yojna(PM AJAY)	307.50	307.50	0.00	-307.50
56	Post Matric Scholarship Tribal	1,000.00	23,040.00	0.00	-23,040.00
57	Livestock census	100.00	100.00	185.60	85.60
58	National Mission on Sustainable Agriculture	0.00	0.00	10,298.23	10,298.23

Note:- (*) figures and details are based on VLC and Budget .

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

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	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- Stengthening of Excise department	0.00	0.00	0.00	1,034.13	0.00	0.00
Total - 039	0.00	0.00	0.00	1,034.13	0.00	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	0.00
Total - 201	0.00	0.00	0.00	53.08	0.00	0.00
800- Other Expenditure-						
01- Centrally Sponsored Schemes	0.00	0.00	0.00	1,410.43	66.75	-100.00
03- Consolidation of Farms	24.79	0.00	24.79	97.34	0.00	0.00
03- Share capital investment in G.S.T.N	0.00	0.00	0.00	7.90	0.00	0.00
03- State Excise Duty-Supervision	0.00	0.00	0.00	77.10	0.00	0.00
04- Purchase of vehicles in the Department of Legal Metrology	0.00	0.00	0.00	16.47	16.47	-100.00
05- Establishment of Fitness pit for fitness check of Vehicles	0.00	0.00	0.00	360.74	0.00	0.00
06- Construction of testing track for Driving test	0.00	0.00	0.00	150.27	0.00	0.00
89- Relevant State Share of Centrally Sponsored Schemes	0.00	0.00	0.00	28.61	28.61	-100.00
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	0.00
Total - 800	24.79	0.00	24.79	3,834.67	111.83	-77.83
Total - 4047	24.79	0.00	24.79	4,921.88	111.83	-77.83
4055- Capital Outlay on Police-						
207- State Police-						
01- Centrally Sponsored Schemes	0.00	175.30	175.30	1,05,628.21	9,380.33	-98.13
03- Border Area Development Programme.	0.00	0.00	0.00	1,063.69	0.00	0.00
03- Construction of various units of Home (Police) Department	1,496.53	0.00	1,496.53	13,097.66	1,972.88	-24.14
04- Modernisation Scheme of Police Force	0.00	0.00	0.00	62,412.57	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
05- Construction of non-residential buildings under Modernisation Scheme of Police Force	0.00	0.00	0.00	22,661.84	0.00	0.00
06- Construction of non-residential buildings of Police Department	1,21,645.47	0.00	1,21,645.47	4,58,327.35	1,36,282.30	-10.74
07- Construction of Police Building	0.00	0.00	0.00	81,623.11	0.00	0.00
08- Construction/Extension of Commando Centers of A.T.S.	0.00	0.00	0.00	11,149.77	0.00	0.00
08- Special assistance given by the Government of India to the States for capital investment	2,272.63	0.00	2,272.63	2,272.63	0.00	0.00
09- Construction of non-residential buildings of S.T.F. Headquarter	0.00	0.00	0.00	5,663.08	0.00	0.00
10- Expenditure from U.P. Traffic Police Management Fund	0.00	0.00	0.00	1,598.61	0.00	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	0.00
12- Purchase of CCTV and concomitant equipments for Traffic Managment of districts	868.59	0.00	868.59	1,861.85	0.00	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	0.00
13- Crime Branch	0.00	0.00	0.00	3,192.25	199.60	-100.00
14- U.P. 112 Project	23,494.85	0.00	23,494.85	1,06,561.35	1,423.58	1,550.41
17- Purchase of vehicles for use of State Armed Constabulary	832.15	0.00	832.15	9,851.87	456.16	82.43
18- Purchase of vehicles for use of Police Department	3,489.62	0.00	3,489.62	31,782.60	7,342.10	-52.47
19- Purchase of vehicle used for state armed constabulary	0.00	0.00	0.00	1,104.12	0.00	0.00
19- Special Task Force	513.91	0.00	513.91	1,122.34	570.54	-9.93
20- Establishment of Forensic Science Laboratories	5,059.33	0.00	5,059.33	44,506.39	8,213.20	-38.40
21- Expenditure from Uttar Pradesh Road Safety Fund	0.00	0.00	0.00	1,161.68	0.00	0.00
22- Anti terror squad.	49.21	0.00	49.21	863.07	3.60	1,266.94
23- Special police operation team	194.35	0.00	194.35	927.02	0.00	0.00
24- Uttar Pradesh Special Security Force (U.P.S.S.F.)	0.00	0.00	0.00	3,616.03	3,616.03	-100.00
89- Relevant State Share of Centrally Sponsored Scheme	42.00	0.00	42.00	6,898.60	6,856.60	-99.39
99- Refund	0.00	0.00	0.00	-984.85	0.00	0.00
Total - 207	1,59,958.64	175.30	1,60,133.94 (a)	9,83,193.88	1,76,316.92	-9.18

(a) It Includes ₹ 1,917.70 lakh transferred from the head 8235-00-200 (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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
210- Research Education and Training-						
03- U.P. state institute of forensic science Lucknow	2,405.19	0.00	2,405.19	2,505.19	100.00	2,305.19
Total - 210	2,405.19	0.00	2,405.19	2,505.19	100.00	2,305.19
211- Police Housing-						
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	0.00
01- Centrally Sponsored Schemes	0.00	0.00	0.00	57,885.35	0.00	0.00
03- Lumpsum arrangement for construction of Non Residential Buildings of Police department (Current work).	0.00	0.00	0.00	591.06	0.00	0.00
04- Establishment of Security Line in Lucknow	0.00	0.00	0.00	1,000.00	0.00	0.00
05- Construction of residential buildings under Modernisation of Police Department.	0.00	0.00	0.00	23,414.62	0.00	0.00
06- Construction of residential buildings of Police Department	94,079.27	0.00	94,079.27	2,40,612.54	57,910.03	62.46
07- Purchase of land etc. for buildings of Central Police Force (R.A.F./C.R.P.F.)/State Police force	9,598.07	0.00	9,598.07	99,451.81	21,417.61	-55.19
08- Construction of residential/non-residential buildings of Police in newly created districts	46,810.40	0.00	46,810.40	98,840.19	26,391.96	77.37
09- Construction of residential/non-residential buildings of Fire Brigade Centres	30,491.45	0.00	30,491.45	1,46,172.09	25,648.30	18.88
10- Purchase of Vehicles for use of State Armed Constabulary.	0.00	0.00	0.00	6,523.71	0.00	0.00
11- Purchase of Vehicles for Police Department	0.00	0.00	0.00	15,717.56	0.00	0.00
12- Construction of Hostel	0.00	0.00	0.00	1,497.18	0.00	0.00
13- Purchase of land for construction of police line in newly created districts	0.00	0.00	0.00	15,904.57	5,480.81	-100.00
95- Implementation of recommendations of Eleventh Finance Commission.	0.00	0.00	0.00	3,023.85	0.00	0.00
Total - 211	1,80,979.19	0.00	1,80,979.19	7,20,483.78	1,36,848.71	32.25
800- Other Expenditure-						
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	1,179.51	0.00	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	0.00
01- Centrally Sponsored Schemes	0.00	33.95	33.95	11,585.94	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
03- Arrangement of cycle for petrolling in Police Stations/Posts	0.00	0.00	0.00	85.88	0.00	0.00
06- Security Arrangement in Naxalite areas	0.00	0.00	0.00	3,136.36	0.00	0.00
06- Security System	998.58	0.00	998.58	1,553.80	555.22	79.85
Total - 800	998.58	33.95	1,032.53	23,591.89	555.22	85.97
Total - 4055	3,44,341.60	209.25	3,44,550.85	17,29,774.74	3,13,820.85	9.79
4058- Capital Outlay on Stationery and Printing-						
103- Government Presse-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	341.67	0.00	0.00
03- Purchase of Machinery and Equipment and Plants for Government Presses	2,286.46	0.00	2,286.46	13,678.57	497.40	359.68
04- Establishment (Headquarter)	3.49	0.00	3.49	90.98	1.81	92.82
05- Government Press, Prayagraj	14.99	0.00	14.99	92.90	12.93	15.93
06- Government Press, Lucknow	38.71	0.00	38.71	762.17	36.81	5.16
07- Government Press, Rampur	12.97	0.00	12.97	47.49	10.60	22.36
08- Government Press, Varanasi	10.00	0.00	10.00	36.94	8.00	25.00
Total - 103	2,366.62	0.00	2,366.62	15,050.72	567.55	316.99
Total - 4058	2,366.62	0.00	2,366.62	15,050.72	567.55	316.99
4059- Capital Outlay on Public Works-						
01- Office Buildings-						
051- Construction-						
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	0.00
01- Centrally Sponsored Schemes	0.00	7,000.00	7,000.00	3,20,026.72	6,891.00	1.58
02- Lump-sum provision for new construction/extension/reconstruction/ strengthening of Non-residential Buildings of Division/District/Tehsils of the state and purchase of land	0.00	2,861.60	2,861.60	21,919.72	1,951.78	46.61
03- Building construction of district industries centre	0.00	0.00	0.00	176.25	0.00	0.00
03- Building of Vigilance Directorate	0.00	0.00	0.00	2,362.80	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
03- Commercial Tax Office, Gorakhpur.	0.00	0.00	0.00	2,097.10	0.00	0.00
03- Construction building of district	0.00	0.00	0.00	26.55	0.00	0.00
03- Construction of Building of District Industry Centre	0.00	0.00	0.00	389.08	0.00	0.00
03- Construction of Buildings (District Plan)	9.93	0.00	9.93	456.14	2.00	396.50
03- Construction of Divisonal/ Dy-Divisional Transport Office	0.00	0.00	0.00	5,224.39	0.00	0.00
03- Construction of Headquarter Building of Information and Public Relation Department, Uttar Pradesh	0.00	0.00	0.00	6,492.73	538.65	-100.00
03- Construction of Regional/Assistant Regional Transport Office	0.00	0.00	0.00	469.46	0.00	0.00
03- Construction of Regional/Assistant Regional Transport Office, Gorakhpur.	0.00	0.00	0.00	47.13	0.00	0.00
03- Construction of buildings of District Development Office and Community Development Block offices/centers (District Plan)	547.84	0.00	547.84	547.84	0.00	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	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	0.00
03- Construction of office building of Attorney General/ Chief Standing Counsel	0.00	0.00	0.00	4,280.62	0.00	0.00
03- Construction of office building of Institutional Finance Directorate in district Lucknow	0.00	0.00	0.00	5,386.46	0.00	0.00
03- Construction of office building of State Information Commission	0.00	0.00	0.00	139.98	0.00	0.00
03- Construction of office building of Uttar Pradesh Information commission.	0.00	0.00	0.00	2,393.85	0.00	0.00
03- Construction of separate toilet block for Judicial Tehsildar/Naib Tehsildars in Tehsil of the state	0.00	0.00	0.00	920.00	200.00	-100.00
03- Construction of small irrigation building	200.00	0.00	200.00	200.00	0.00	0.00
03- For Integrated office of State Government in New Delhi	0.00	0.00	0.00	7,632.69	0.00	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	0.00
03- Lumpsum provision for construction of Office and Godowns of Excise Department	0.00	0.00	0.00	827.65	40.83	-100.00
03- Minor construction works in building under control of National Saving Directorate.	0.00	0.00	0.00	32.18	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
03- Minor construction works in facilitation centre/departmental official buildings/residential buildings.	0.00	0.00	0.00	51.03	0.00	0.00
03- Miscellaneous Construction/Renovation Works in Treasuries/Sub-Treasuries	97.13	0.00	97.13	2,068.87	0.00	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	0.00
03- Trade tax office. Gorakhpur	0.00	0.00	0.00	225.87	0.00	0.00
04- Commercial Tax Office, Moradabad.	0.00	0.00	0.00	34.83	0.00	0.00
04- Construction of office building at Excise godown in Agra District	0.00	0.00	0.00	162.46	0.00	0.00
04- Construction in Hon'ble High Court	32,119.87	0.00	32,119.87	1,04,154.81	20,092.35	59.86
04- Construction of Audit Bhawan	0.00	0.00	0.00	2,358.41	0.00	0.00
04- Construction of Divisional office building.	0.00	0.00	0.00	106.66	0.00	0.00
04- Construction of boundary wall of the site available for the new building of Rural Development Department (Headquarters)	200.00	0.00	200.00	200.00	0.00	0.00
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	0.00	0.00
04- Construction of office building in Amethi and Farrukhabad.	0.00	0.00	0.00	114.28	0.00	0.00
04- Construction of office building of Institutional Finance Directorate in District Lucknow	733.02	0.00	733.02	1,233.02	0.00	0.00
04- Construction of office building of Sub registrar dadri in Gautambudhdhanagar	0.00	0.00	0.00	99.60	0.00	0.00
04- District Information Office Building/Information Centre/Press Club	0.00	0.00	0.00	787.22	142.41	-100.00
04- For safety from fire in Trade tax headquarter building	0.00	0.00	0.00	53.24	0.00	0.00
04- Godown construction for storage of E.V.M./V.V.PAT	246.04	0.00	246.04	4,507.27	53.79	357.41
04- Implementation of recommendations of XIIth Finance Commission.	0.00	0.00	0.00	4,993.33	0.00	0.00
04- Maintenance of office of state office inspection house	0.00	0.00	0.00	5.36	0.00	0.00
04- Office Building of Lok-Ayukt Organisation	0.00	0.00	0.00	1,178.30	0.00	0.00
04- Rejuvenation of Forest Rest houses situated in Bundelkhand region	0.00	0.00	0.00	522.09	0.00	0.00
04- Secretariat Buildings	1,110.18	0.00	1,110.18	43,147.87	2,840.54	-60.92
05- Commercial Tax Office, Lucknow	0.00	0.00	0.00	15.23	0.00	0.00
05- Construction of District Information Office Building/ Center, Press Club and Cluster in various districts of the State	687.11	0.00	687.11	687.11	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
05- Construction of Non-Residential Buildings	497.14	0.00	497.14	2,503.72	255.33	94.70
05- Construction of Sarthi hall in regional transport offices of Lucknow, Kanpur, Allahabad, Varansi, Agra, Ghaziabad and Aligarh.	0.00	0.00	0.00	476.46	0.00	0.00
05- Construction of office building of Sub registrar Handia in district Allahabad	0.00	0.00	0.00	99.60	0.00	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	0.00
05- Other buildings	78.71	0.00	78.71	10,192.98	136.54	-42.35
05- Roads and telephone lines (CCL system) (District Plan).	0.00	0.00	0.00	1,058.51	0.00	0.00
06- Construction of computer cell in the office of Advocate General	0.00	0.00	0.00	24.54	0.00	0.00
06- Construction of office building in district Ambedkar Nagar.	0.00	0.00	0.00	20.55	0.00	0.00
06- Construction of office building of Sub registrar Tirwa in district Kannauj	0.00	0.00	0.00	99.60	0.00	0.00
06- Construction of record room at divisional office in Lucknow	0.00	0.00	0.00	28.55	0.00	0.00
06- Construction-Public Works	1,427.15	0.00	1,427.15	17,707.34	946.45	50.79
06- Establishment of Help Centre in District Chandauli	0.00	0.00	0.00	327.20	0.00	0.00
06- Independent Vidyut feeder for Lower Court	0.00	0.00	0.00	18,084.02	41.97	-100.00
07- Construction of "Sarthi" hall at divisional transport offices	0.00	0.00	0.00	303.88	0.00	0.00
07- Construction of Commercial Tax Office Building in Ambedkar Nagar District	0.00	0.00	0.00	382.48	0.00	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	0.00
07- Construction of Trade tax office building in district Ambedkar nagar	0.00	0.00	0.00	90.60	0.00	0.00
07- Construction of rest room and ladies toilet in Excise Headquarter Uttar Pradesh, Allahabad	0.00	0.00	0.00	12.38	0.00	0.00
07- Construction- District Administration	0.00	0.00	0.00	9,725.19	0.00	0.00
07- Security arrangement in Lower Courts	746.87	0.00	746.87	13,019.53	1,058.22	-29.42
08- Construction of Sarthi Hall in Faizabad	0.00	0.00	0.00	172.05	0.00	0.00
08- Construction of court campus under pilot project	-4,432.64	0.00	-4,432.64	-4,432.64	0.00	0.00
08- Construction of office building of Sub registrar Haidergarh in district Barabanki	0.00	0.00	0.00	99.60	0.00	0.00
08- Construction of office buildings of District Magistrate Kanshiram Nagar	0.00	0.00	0.00	327.71	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
08- Convening a function on the occasion of completion 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	0.00
08- Establishment of Lift in Trade Tax Office Buildings	0.00	0.00	0.00	691.96	0.00	0.00
09- Construction of Office Building in district Gorakhpur	0.00	0.00	0.00	209.84	0.00	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	0.00
09- Construction of office building of Sub registrar Bharthana in district Etawah	0.00	0.00	0.00	99.60	0.00	0.00
09- Development of other infrastructure facility and construction of Advocate Chamber in different districts of the State	1,673.40	0.00	1,673.40	4,250.03	1,017.44	64.47
09- Onetime arrangement for land purchase/building construction for non-residential buildings	0.00	0.00	0.00	249.17	0.00	0.00
10- Construction of Office Building of S.S.F. Azamgarh	0.00	0.00	0.00	13.35	0.00	0.00
10- Construction of building with Sarthi Hall in Assistant Regional Transport Office, Lakhimpur	0.00	0.00	0.00	529.58	0.00	0.00
10- Construction of office building of Uttar Pradesh State Legal Services Authority	19.21	0.00	19.21	2,968.23	276.13	-93.04
11- Construction of Excise Godown in district Jhansi	0.00	0.00	0.00	31.70	0.00	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	0.00
11- Construction of non-residential building at district headquarter of Chatrapati Sahuji Maharaj nagar	0.00	0.00	0.00	174.15	0.00	0.00
11- Establishment of A.D.R. Centre in districts	72.44	0.00	72.44	2,109.95	102.21	-29.13
12- Construction of Public Toilets in Lower Courts of the State	0.00	0.00	0.00	2,972.54	0.00	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	0.00
12- Re-construction of non-residential building in tahsil Phoolpur of district Azamgarh	0.00	0.00	0.00	35.01	0.00	0.00
13- Construction of building in Assistant Regional Transport Office, Amethi	0.00	0.00	0.00	243.99	0.00	0.00
13- District and Session Courts	172.17	0.00	172.17	1,072.59	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
13- Re-construction of non-residential building in tahsil Lalganj of district Azamgarh	0.00	0.00	0.00	35.01	0.00	0.00
13- Regional office	0.00	0.00	0.00	11,991.66	152.43	-100.00
14- Construction of Sarthi Hall in Assistant Regional Transport Office, Lucknow	0.00	0.00	0.00	95.53	0.00	0.00
14- Re-construction of non-residential building in tahsil Sadar of district Azamgarh	0.00	0.00	0.00	35.01	0.00	0.00
15- Construction of building in Regional Transport Office, Azamgarh	267.76	0.00	267.76	867.76	200.00	33.88
15- Legal Adviser and Government Advocate	0.00	0.00	0.00	23.96	0.00	0.00
15- Re-construction of non-residential building in tahsil Sagari of district Azamgarh	0.00	0.00	0.00	35.01	0.00	0.00
16- Re-construction of non-residential building at tahsils of district Mau	0.00	0.00	0.00	70.01	0.00	0.00
17- Construction of Boundary wall in driver testing Institute and recharge Centre	0.00	0.00	0.00	302.91	0.00	0.00
17- Establishment of Fire fighting system in lower courts	98.75	0.00	98.75	4,722.74	855.03	-88.45
18- Construction of Boundary wall in Regional Transport Office, Faizabad	0.00	0.00	0.00	25.11	0.00	0.00
18- Payment for acquisition of land at Tahsil Sahavar of district Kansiram Nagar	0.00	0.00	0.00	22.11	0.00	0.00
19- Purchase of land and building construction in Regional Transport Office (Kanpur)	7.04	0.00	7.04	3,087.40	508.81	-98.62
19- Re-construction of non-residential building of newly created district Chandauli	0.00	0.00	0.00	25.00	0.00	0.00
20- Construction of Sarthi Hall cum building in Regional/Assistant Regional Transport Offices	900.00	0.00	900.00	1,995.00	895.00	0.56
20- Re-construction of non-residential building of collectorate Agra	0.00	0.00	0.00	25.00	0.00	0.00
21- Re-construction of non-residential building of collectorate Hamirpur	0.00	0.00	0.00	25.00	0.00	0.00
22- Re-construction of non-residential building of collectorate Basti	0.00	0.00	0.00	20.00	0.00	0.00
23- Re-construction of non-residential building of tahsil Derapur of district Ramabai Nagar	0.00	0.00	0.00	15.00	0.00	0.00
24- Re-construction of non-residential building of tahsil Bhognipur of district Ramabai Nagar	0.00	0.00	0.00	15.00	0.00	0.00
25- Re-construction of non-residential building of tahsil Khair of district Aligarh	0.00	0.00	0.00	15.00	0.00	0.00
26- Re-construction of non-residential building of tahsil Sadar of district Hamirpur	0.00	0.00	0.00	15.00	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
27- Re-construction of non-residential building of tahsil Maudaha of district Hamirpur	0.00	0.00	0.00	15.00	0.00	0.00
28- Re-construction of non-residential building of tahsil Shahganj of district Jaunpur	0.00	0.00	0.00	15.00	0.00	0.00
29- Re-construction of non-residential building of tahsil Hasanganj of district Unnao	0.00	0.00	0.00	15.00	0.00	0.00
30- Re-construction of non-residential building of tahsil Sadar of district Jhansi	0.00	0.00	0.00	15.00	0.00	0.00
31- Minor construction work in Help Centre/Departmental Office Buildings/Residential Buildings	4.92	0.00	4.92	888.22	288.76	-98.30
31- Re-construction of non-residential building of tahsil Sadar of district Auraiya	0.00	0.00	0.00	15.00	0.00	0.00
32- Construction of Helf Centres and Office Buildings	0.00	0.00	0.00	1,983.63	280.55	-100.00
32- Re-construction of non-residential building of tahsil Sadar of district Unnao	0.00	0.00	0.00	15.00	0.00	0.00
33- Re-construction of non-residential building of tahsil Purwa of district Unnao	0.00	0.00	0.00	15.00	0.00	0.00
34- Re-construction of non-residential building of tahsil Sadar of district Lalitpur	0.00	0.00	0.00	15.00	0.00	0.00
35- Re-construction of non-residential building of tahsil Sadar of district Mathura	0.00	0.00	0.00	15.00	0.00	0.00
36- Re-construction of non-residential building of tahsil Dataganj of district Badaun	0.00	0.00	0.00	15.00	0.00	0.00
37- Re-construction of non-residential building of tahsil Sahasavan of district Badaun	0.00	0.00	0.00	15.00	0.00	0.00
38- Re-construction of non-residential building of tahsil Puranpur of district Piliphit	0.00	0.00	0.00	15.00	0.00	0.00
39- Re-construction of non-residential building of tahsil Gyanpur of district Sant Ravidas Nagar	0.00	0.00	0.00	15.00	0.00	0.00
40- Re-construction of non-residential building of tahsil Khaga of district Fatehpur	0.00	0.00	0.00	15.00	0.00	0.00
41- Re-construction of non-residential building of tahsil Shikohabad of district Firozabad	0.00	0.00	0.00	15.00	0.00	0.00
42- Re-construction of non-residential building of tahsil Sadabad of district Mahamaya Nagar	0.00	0.00	0.00	15.00	0.00	0.00
43- Re-construction of non-residential building of tahsil Khatauli of district Muzaffar Nagar	0.00	0.00	0.00	15.00	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
44- Re-construction of non-residential building of tahsil Dadari of district Gautambudhha Nagar	0.00	0.00	0.00	15.00	0.00	0.00
45- Re-construction of non-residential building of tahsil Meja of district Allahabad	0.00	0.00	0.00	15.00	0.00	0.00
46- Construction of non-residential buildings of district HQ of Baghpat district	0.00	0.00	0.00	900.00	0.00	0.00
47- Re-construction of non-residential buildings of Collectrate & Tehsils	0.00	0.00	0.00	75.00	0.00	0.00
48- Implementation to recommendations of 13th Finance Commission	0.00	0.00	0.00	3,453.02	0.00	0.00
49- Construction/Reconstruction of Non-residential building of Tehsils	0.00	0.00	0.00	2,720.23	0.00	0.00
50- Construction/Reconstruction of Non-residential building of Tehsil	0.00	0.00	0.00	940.96	0.00	0.00
53- Certain work related to construction/strengthening for making better as per public to physical establishment of tahsil.	0.00	0.00	0.00	7,879.32	0.00	0.00
54- Establishment of training School	0.00	0.00	0.00	136.96	0.00	0.00
89- Relevant State Share of Centrally Sponsored Schemes	4,000.00	0.00	4,000.00	8,667.00	4,667.00	-14.29
99- Refunds	-126.62	0.00	-126.62	-126.62	0.00	0.00
Total - 051	41,357.42	9,861.60	51,219.02 (a)	7,32,816.00	44,435.22	15.27
052- Machinery and Equipment-						
03- C.C.T.V. Camera and Other Security Equipments for security of Lower Court	0.00	0.00	0.00	29,026.26	1,031.20	-100.00
04- Establishment of Solar Power System in Subordinate Courts	0.00	0.00	0.00	2,628.56	0.00	0.00
05- Purchase of 500 KVA generator in Hon'ble High Court, Allahabad	0.00	0.00	0.00	140.82	0.00	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	0.00
Total - 052	0.00	0.00	0.00	31,891.80	1,031.20	-100.00
101- Construction-General Pool Accommodation-						
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	0.00
03- Stamps and Registration	0.00	0.00	0.00	140.36	0.00	0.00
06- Construction-Public Work- Residential Buildings for District Administration	0.00	0.00	0.00	1,202.06	0.00	0.00
Total - 101	0.00	0.00	0.00	3,209.10	0.00	0.00

(a) Includes ₹123.99 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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
201- Acquisition of Land-						
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	224.60	0.00	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	0.00
95- Implementation of Recommendations of XI th Finance Commission.	0.00	0.00	0.00	2,529.79	0.00	0.00
Total - 201	0.00	0.00	0.00	2,854.39	0.00	0.00
800- Other Expenditure-						
Other Schemes each costing ₹ Ten Crore and less.	0.00	0.00	0.00	1,576.69	0.00	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	0.00
03- Arrangement for Minor Construction Works in Residential/Non-Residential Buildings of State Public Service Commission	0.00	0.00	101.86	621.33	100.04	1.82
	<i>101.86</i>					
03- Construction of revenue jails at tehsil level.	0.00	0.00	0.00	686.78	0.00	0.00
03- Construction-Secretariat General services	0.00	0.00	0.00	2,081.13	0.78	-100.00
03- Lumpsum provision for construction of office buildings of Stamps and Registration Department	2,574.19	0.00	2,574.19	4,653.94	83.92	2,967.43
04- Additional lighting arrangement for recording by CCTV and Television in the Vidhan Sabha Mandap	0.00	0.00	0.00	814.94	0.00	0.00
04- Miscellaneous construction work in non-residential buildings of Board of Revenue, Lucknow/Allahabad	108.37	0.00	108.37	147.61	0.00	0.00
05- Construction of record rooms	0.00	0.00	0.00	315.00	0.00	0.00
05- Minor construction work of Record rooms of Land Records	10.00	0.00	10.00	141.48	5.50	81.82
05- Renovation of furniture and carpet in Vidhan sabha mandap.	0.00	0.00	0.00	100.00	0.00	0.00
08- Maintenance/renovation of Ambedkar Sabhagar of Revenue Board	0.00	0.00	0.00	67.95	0.00	0.00
10- Minor construction work in non-residential buildings of Board of Revenue	5.40	0.00	5.40	90.74	3.07	75.90
11- Renovation of Revenue Board Headquarter building	0.00	0.00	0.00	1,749.27	0.00	0.00
13- Re-boring of tubewel in Revenue Board, Allahabad	0.00	0.00	0.00	12.98	0.00	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	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
15- Renovation and decoration of courts situated in Board of Revenue, Allahabad	0.00	0.00	0.00	15.04	0.00	0.00
16- Electrification work in Headquarter of Board of Revenue	0.00	0.00	0.00	148.52	0.00	0.00
17- Different Work in the office of Board of Revenue, Allahabad	0.00	0.00	0.00	1,362.16	0.00	0.00
21- For current work of non-residential Buildings of Division/District/Tehsils of the state and purchase of land	3,474.56	0.00	3,474.56	1,08,997.17	3,382.79	2.71
22- Minor Construction work of Non-residential Buildings of Division/District/Tehsils	96.49	0.00	96.49	3,357.94	69.31	39.22
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	0.00
Total - 800	6,269.01	0.00	6,370.87	1,32,201.43	3,645.41	74.76
	<i>101.86</i>					
Total - 01	47,626.43	9,861.60	57,589.89	9,02,972.72	49,111.83	17.26
	<i>101.86</i>					
<i>60- Other Buildings-</i>						
<i>051- Construction-</i>						
Construction of Residential Buildings of Judicial offices.	0.00	0.00	0.00	1,088.03	0.00	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	0.00
01- Centrally Sponsored Schemes	0.00	65.71	65.71	6,657.68	415.29	-84.18
03- Construction of Administrative building, hostels etc. in Judicial Training and Research Institute Gomtinagar and residential building of Director and kitchen and dining hall of hostel	592.22	0.00	592.22	592.22	0.00	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	0.00
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	0.00
03- Construction of building of State Consumer Forum	0.00	0.00	0.00	931.02	0.00	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	0.00	0.00
03- Construction of non-residential buildings in Tehsils.	0.00	0.00	0.00	2,148.65	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
03- Construction of waiting hall and officers room at Public Service Commission, Allahabad.	0.00	0.00	0.00	45.84	0.00	0.00
03- Martys Dhan Singh Kotwal district training centre, Home guards, Meerut	0.00	0.00	0.00	561.00	0.00	0.00
03- Upgradation of non-residential buildings/new work of strengthening	0.00	0.00	0.00	906.60	28.70	-100.00
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	0.00
04- Airconditioning and electrification works for Judges Cultural Research Institute	0.00	0.00	0.00	92.14	0.00	0.00
04- Construction of building of State Consumer Litigation Forum	0.00	0.00	0.00	811.58	0.00	0.00
04- Construction of new Building of Lucknow Bench of Hon'ble High Court Allahabad	0.00	0.00	0.00	5,401.06	0.00	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	0.00
04- Miscellaneous construction/renewal works in Financial Managemant Training & Research Institute	0.00	0.00	0.00	3,215.05	0.00	0.00
04- Upgradation of non-residential buildings/Current works of strengthening	582.98	0.00	582.98	3,609.53	494.89	17.80
05- Construction of Gymnasium and Guest house,extension of hostel in Judicial Training and Research Institute Lucknow	87.41	0.00	87.41	8,634.93	945.70	-90.76
05- Construction of godown for food Deptt. In district, Kushinagar	0.00	0.00	0.00	263.94	0.00	0.00
05- Construction of warehouse for food department at Kushinagar district	0.00	0.00	0.00	434.69	0.00	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	0.00
05- For project report/estimation for construction of Government buildings	0.00	0.00	0.00	2,376.46	550.00	-100.00
05- Upgradation of administration level on the recommendation of the 10th Finance Commission	0.00	0.00	0.00	4,266.24	0.00	0.00
06- Construction of godown in Naxal effected districts Chandauli, Mirzapur and Sonbhadra	0.00	0.00	0.00	973.46	0.00	0.00
06- Construction work in Judicial Training and Research Institute	1,101.03	0.00	1,101.03	2,148.23	0.00	0.00
06- New works of upgradation/strengthening of Non-residential Buildings	125.39	0.00	125.39	125.39	0.00	0.00
07- Construction of warehouse at Saharanpur district	0.00	0.00	0.00	135.07	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
07- For completion of incomplete works of Raja Todarmal Survey and Land-Records Training Institute	206.15	0.00	206.15	206.15	0.00	0.00
07- Lumpsum arrangement for construction of advocates' chambers/library/bar council building/ permanent structure for advocate/litigants at tehsil level	1,849.92	0.00	1,849.92	1,849.92	0.00	0.00
08- Construction of building of District Consumer Forum	0.00	0.00	0.00	605.23	0.00	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	0.00
09- Construction of Jail at Bulandsahar.	0.00	0.00	0.00	721.00	0.00	0.00
10- Implementation of Recommendations of the 13th Finance Commission	0.00	0.00	0.00	5,303.64	0.00	0.00
14- Construction of Power Sub-station at District Headquarter, Firozabad	0.00	0.00	0.00	28.25	0.00	0.00
26- Construction of (Residential/Non Residential) Buildings of Tehsils/District offices of various Distr	0.00	0.00	0.00	5,246.73	0.00	0.00
31- Provision for maintenance of Indo Nepal Border Pillars (From India Government)	0.00	0.00	0.00	75.60	0.00	0.00
32- Construction of non residential Buildings of Collectorate in newly created District Sant Kabir Nagar	0.00	0.00	0.00	282.76	0.00	0.00
95- Implementation of Recommodations of XI th Finance Commission.	0.00	0.00	0.00	7,038.82	0.00	0.00
Total - 051	4,545.10	65.71	4,610.81 (a)	74,714.37	2,434.58	89.39
799- Suspense-						
03- Stock Suspense	-275.35	0.00	-275.35	671.64	-3.18	8,558.81
04- MPWA	-4,405.91	0.00	-4,405.91	-5,207.44	-79.78	5,422.57
Total - 799	-4,681.26	0.00	-4,681.26	-4,535.80	-82.96	5,542.79
800- Other Expenditure-						
Other Schemes each costing ₹ Ten Crore and less.	0.00	0.00	0.00	165.55	0.00	0.00
03- Acquisition of additional land for Financial Management Training and Research Institute, U.P.	0.00	0.00	0.00	929.75	0.00	0.00
03- Rapid Financial Development Scheme	368.55	0.00	368.55	12,810.00	566.96	-35.00

(a) Includes ₹58.75 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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
05- Renovation of main building and boundry wall of State Planning Institute, Kala Kankar Bhawan, Luckn	0.00	0.00	0.00	111.50	0.00	0.00
07- Renewal, extension, strengthening & remodelling of Finance & Statistical building	0.00	0.00	0.00	246.35	0.00	0.00
08- Provision for office buildigs 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	0.00
08- Strengthening of building of Valuation Division	0.00	0.00	0.00	194.03	0.00	0.00
17- Other Schemes/Programmes	0.00	0.00	0.00	17.76	0.00	0.00
Total - 800	368.55	0.00	368.55	14,843.20	566.96	-35.00
Total - 60	232.39	65.71	298.10	85,021.77	2,918.58	-89.79
<i>80- General-</i>						
001- Direction and Administration-						
03- Construction of office building in the campus of Directorate of Social Welfare, Kalyan Bhawan, Lucknow	0.00	0.00	0.00	636.51	0.00	0.00
03- Uttar Pradesh Directorate of Prosecution	3.99	0.00	3.99	3.99	0.00	0.00
Total - 001	3.99	0.00	3.99	640.50	0.00	0.00
051- Construction-						
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	0.00
03- Lump-sum Provision for renovation of non-residential buildings and water distrubution works	0.00	0.00	0.00	1,725.30	9.08	-100.00
03- Revovation sound system and air-conditioning works of Vishweshwaraiya building	0.00	0.00	0.00	291.99	0.00	0.00
03- Upgradation, Renewal and Renovation of Jails	7,000.00	0.00	7,000.00	41,951.92	1,705.56	310.42
03- Works related to minor construction works of non-residential buildings of Mayo Hall	0.79	0.00	0.79	8.98	0.80	-1.25
04- Construction of Circuit house in Ambedkar Nagar.	0.00	0.00	0.00	297.76	0.00	0.00
04- Construction of state guest house in Navi Mumbai	0.00	0.00	0.00	3,783.13	0.00	0.00
04- Improvement in Water Supply and Cleanlines in Jails	2,000.00	0.00	2,000.00	16,078.21	1,393.08	43.57
04- Mayo Hall, Allahabad	0.00	0.00	0.00	539.06	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
04- Upgradation / renovation work of air condition plant and power supply equipments in Jawahar Bhawan and Indira Bhawan	0.00	0.00	0.00	594.19	0.00	0.00
05- Construction of non residential office building in Darulsafa campus	0.00	0.00	0.00	56,158.88	0.00	0.00
05- Repair of transit hostel at Vikramaditya marg.	0.00	0.00	0.00	1,040.00	0.00	0.00
06- Construction of meeting hall in bungalow No. 19 situated at Vikramaditya Marg	0.00	0.00	0.00	1,222.69	0.00	0.00
06- Establishment of generator in Chief Engineer office complex	0.00	0.00	0.00	316.29	0.00	0.00
07- Renovation / Beautification of Uttar Pradesh Bhawan / Uttar Pradesh Sadan and other Guest Houses	780.77	0.00	780.77	8,086.38	288.13	170.98
08- Establishment of Air conditioning system in Indira Bhawan	0.00	0.00	0.00	3,730.32	186.52	-100.00
09- Construction of State Guest House in Delhi/Noida	0.00	0.00	0.00	6,749.89	0.00	0.00
10- Renovation work of Inspection Houses of State	0.00	0.00	0.00	5,115.89	0.00	0.00
11- Establishment of Generators in Inspection Houses/Circuit Houses of State	238.72	0.00	238.72	400.27	39.82	499.50
12- Construction of Meeting Halls in allotted residences to Political Parties	0.00	0.00	0.00	732.90	0.00	0.00
13- Construction work of Guest House in Butler Palace Colony	0.00	0.00	0.00	5,762.31	0.00	0.00
13- Development of house no. 4 South Avenue campus as Bahujan Samaj Park	0.00	0.00	0.00	1,095.83	0.00	0.00
18- New works of extention/construction/renovation of Inspection houses/Circuit Houses	128.26	0.00	128.26	5,804.14	87.24	47.02
19- Lumpsum provision for construction of Inspection Buildings/Circuit Houses (Current Work)	0.00	0.00	0.00	928.05	0.00	0.00
20- Construction of underground parking in Jawahar Bhawan and Indira Bhawan	0.00	0.00	0.00	3,070.63	146.63	-100.00
20- Miscellaneous Construction works in the Campus of Rajbhawan, Lucknow	237.67	0.00	638.97	4,095.34	244.77	161.05
	401.29					
21- Construction/renovation of Circuit Houses/Inspection Houses (Current Works)	2,711.43	0.00	2,711.43	31,107.30	3,566.03	-23.97
21- Fire system related work in Baapu Bhawan secretariat	0.00	0.00	0.00	966.43	0.00	0.00
22- Construction of Guest House situated in Vikramaditya Marg in Lucknow	718.57	0.00	718.57	1,218.57	500.00	43.71
22- Construction of new Transit Hostels/Officers Hostel in different districts of the State	0.94	0.00	0.94	1,936.57	36.27	-97.41

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

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
23- Construction of Transit Hostels/Officers Hostel in different districts of the State (Current Works)	223.72	0.00	223.72	5,614.54	212.58	5.24
24- Construction of residential/non-residential buildings in the Campus of Uttar Pradesh Public Service Commission, Allahabad (Current work)	290.32	0.00	290.32	1,120.68	216.00	34.41
25- Construction of new residential/non-residential buildings in the Campus of Uttar Pradesh Public Service Commission, Prayagraj	39.60	0.00	39.60	499.39	57.84	-31.54
26- Construction of guest house at campus of Public Service Commission, Allahabad campus	0.00	0.00	0.00	397.14	0.00	0.00
27- New work of roof top rain water harvesting in residential/non-residential buildings	36.30	0.00	36.30	368.29	31.98	13.51
28- Work of roof top rain water harvesting in residential/non-residential buildings under Public Works Department (Current Work)	21.98	0.00	21.98	82.48	0.00	0.00
29- Social and economical upliftment work for physically handicapped (New work)	53.05	0.00	53.05	143.85	49.01	8.24
30- Social and economical upliftment for physicallyhandicapped (Current work)	0.00	0.00	0.00	8.47	0.00	0.00
Total - 051	14,482.12 <i>401.29</i>	0.00	14,883.42 (a)	2,46,327.60	8,771.34	69.68
190- Investment in Public Sector and Other Undertakings- Investment in Public Sector and other undertaking	0.00	0.00	0.00	27.75	0.00	0.00
Total - 190	0.00	0.00	0.00	27.75	0.00	0.00
799- Suspense- Suspense	0.00	0.00	0.00	3,458.77	0.00	0.00
Total - 799	0.00	0.00	0.00	3,458.77	0.00	0.00
800- Other Expenditure- Other Schemes each costing ₹ Ten Crore and less.	0.00	0.00	0.00	943.94	0.00	0.00
01- Centrally Sponsored Schemes	0.00	0.00	0.00	1,006.39	0.00	0.00
02- Defence Expo India- 2020	0.00	0.00	0.00	8,681.00	0.00	0.00
03- Civil and Electrical related work in the premises of Legislative Council	84.21	0.00	84.21	2,762.38	227.50	-62.98
03- Establishment of humansize oil painting for Honourable Vidhan Sabha Members in Purshottam Das Tandon Hall situated in Vidhan Sabha Secretariat	0.00	0.00	0.00	7.23	0.00	0.00

(a) Includes ₹373.40 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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
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	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	487.00	0.00	487.00	575.67	0.00	0.00
04- Establishment of C.C.T.V./Surveillance Camera and concomitant equipments	53.81	0.00	53.81	903.80	302.78	-82.23
04- Establishment of life sized oil painting of honourable Chief ministers in photo gallery situated in Vidhan Shabha secretariat	0.00	0.00	0.00	743.85	0.00	0.00
04- Renovation of sound system and loby furniture in Legislature Council hall	0.00	0.00	0.00	1,175.00	0.00	0.00
05- Computerisation of Commercial Tax department under Mission Mode Project	0.00	0.00	0.00	120.06	0.00	0.00
05- Establishment of Digital CCTV Surveillance Camera System in Vidhan Sabha Premises	727.74	0.00	727.74	3,210.61	294.41	147.19
05- Work related to Recording and Live telecast of proceeding of Legislative Council	0.00	0.00	0.00	273.35	0.00	0.00
06- Live broadcast of UP Vidhan Sabha's Proceedings through Doordarshan	0.00	0.00	0.00	605.37	0.00	0.00
06- Motor Testing Station	0.00	0.00	0.00	432.00	0.00	0.00
07- Central Air-conditioning of campus of secretariat of Legislative Assembly	0.00	0.00	0.00	462.85	0.00	0.00
09- Establishment of mordern digital sound systems of Philips/Bass brand in U.P. Vidhan Sabha Mandap.	0.00	0.00	0.00	378.69	0.00	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	0.00
10- Renovation & upgradation of air conditioning plant of assembly hall	0.00	0.00	0.00	45.95	0.00	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	0.00
13- Civil and Electrical Works in Legislative Assembly Compound	2,449.76	0.00	2,449.76	51,581.31	1,388.64	76.41
14- Installation of Digital Conference System and video wall extension equipment for live broadcast of proceeding of the House	384.34	0.00	384.34	1,303.49	506.20	-24.07
15- Sales outlet of books published by Legislative Assembly Library	0.00	0.00	0.00	28.29	0.00	0.00
89- Relevant State Share of Centrally Sponsored Schemes	107.21	0.00	107.21	107.21	0.00	0.00
Total - 800	4,294.07	0.00	4,294.07	75,568.59	2,719.53	57.90
Total - 80	18,780.18	0.00	19,181.48	3,26,023.21	11,490.87	66.93
	<i>401.29</i>					
Total - 4059	66,639.00	9,927.31	77,069.47	13,14,017.70	63,521.28	21.33
	<i>503.15</i>					

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

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
4070- Capital Outlay on other Administrative Services-						
003- Training-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	67.07	0.00	0.00
03- Uttar Pradesh Administration and Management Academy	0.00	0.00	0.00	36,914.47	0.00	0.00
Total - 003	0.00	0.00	0.00	36,981.54	0.00	0.00
800- Other Expenditure-						
Other Schemes each Costing ₹ Ten Crore and less.	0.00	0.00	0.00	2,100.85	0.00	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	0.00
01- Centrally Sponsored Schemes	0.00	192.22	192.22	11,118.98	808.54	-76.23
02- Treatment and disposal of Chromium Waste dumped in Raniya Kanpur Dehat	0.00	0.00	0.00	4,844.00	2,500.00	-100.00
03- Automation/Digitization of proceedings of Legislative Council	26.01	0.00	26.01	2,046.44	0.00	0.00
03- Board of Revenue	17.58	0.00	17.58	174.59	69.38	-74.66
03- Co-operative Audit Establishment	69.63	0.00	69.63	128.13	58.50	19.03
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	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	0.00
03- Construction of stadium in rural areas	0.00	0.00	0.00	3,799.93	0.00	0.00
03- Digitization of Assembly proceedings	0.00	0.00	0.00	2,227.67	0.00	0.00
03- Direction	54.61	0.00	54.61	103.47	0.00	0.00
03- Directorate Of Public Enterprises	19.04	0.00	19.04	19.04	0.00	0.00
03- Establishment of Collectorate	770.18	0.00	770.18	2,295.84	730.83	5.38
03- Establishment of Commercial Tax Commissioner	156.99	0.00	156.99	1,172.74	488.79	-67.88
03- Establishment (Headquarters)	14.00	0.00	14.00	14.00	0.00	0.00
03- Establishment of Consumer Protection Program - State Commission and District Forum	0.00	0.00	0.00	28.66	28.66	-100.00
03- Expenditure on D.P.R. of Projects	0.00	0.00	0.00	-49.17	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
03- Expenditure on Election Establishment	38.09	0.00	38.09	38.09	0.00	0.00
03- Kumbh Mela- 2013, Allahabad	0.00	0.00	0.00	58,259.63	0.00	0.00
03- Miscellaneous expenditure of Ministers, Ministers of State and Deputy Ministers	453.78	0.00	453.78	453.78	0.00	0.00
03- Payment of compensation of acquired land for construction of Judicial Buildings	3,109.68	0.00	3,109.68	62,198.47	6,934.01	-55.15
03- Purchase of car for the Governor	0.00	0.00	44.34	66.69	22.35	98.39
	<i>44.34</i>					
03- Re-establishment of tube well at centrals training institute, Lucknow	0.00	0.00	0.00	21.68	0.00	0.00
03- Stamp Registration-Headquarter	65.19	0.00	65.19	73.14	0.00	0.00
03- State Public Service Commission	0.00	0.00	46.06	301.01	0.00	0.00
	<i>46.06</i>					
03- Treasury Establishment-Main	17.48	0.00	17.48	300.82	74.34	-76.49
04- Construction of incomplete rural stadiums	100.00	0.00	100.00	811.30	100.00	0.00
04- Construction of non residential buildings under modernisation scheme of home guards department	0.00	0.00	0.00	366.87	0.00	0.00
04- Construction of office buildings of Home guards Deptt.	0.00	0.00	0.00	394.39	0.00	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	0.00
04- Construction of residential buildings for jail staff	0.00	0.00	0.00	4,240.44	0.00	0.00
04- Destamec Seamless Graphic Monitor System In Legislative Council House	231.97	0.00	231.97	231.97	0.00	0.00
04- Directorate of Pension	0.00	0.00	0.00	8.44	8.44	-100.00
04- Establishment of official mess at Home guards Headquarters Lucknow	0.00	0.00	0.00	135.46	0.00	0.00
04- Financial Management Training and Research Institute	9.65	0.00	9.65	9.65	0.00	0.00
04- Installing of metal detection system in Assembly	0.00	0.00	0.00	39.85	0.00	0.00
04- Legislative Council	0.00	0.00	0.00	7.95	0.00	0.00
04- Loans and Advances from the Central Government	0.00	0.00	0.00	7.91	0.00	0.00
04- Main Office	28.88	0.00	28.88	183.56	71.27	-59.48
04- Organixation of State Human Right Commission	0.00	0.00	0.00	235.44	0.00	0.00
04- Purchase of vehicles in Legal Metrology Department	0.00	0.00	0.00	44.67	44.67	-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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
04- State share for computerisation of land records of the State	228.77	0.00	228.77	456.90	228.13	0.28
04- Vigilance Directorate	0.00	0.00	0.00	107.78	57.88	-100.00
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	0.00
05- Directorate of Internal Audit	0.00	0.00	0.00	29.81	29.81	-100.00
05- Elevated Approach Road and Flyover in Sangam Area in Allahabad	0.00	0.00	0.00	19,810.27	0.00	0.00
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	0.00
05- Legislative Council	1,005.41	0.00	1,024.46	1,024.46	0.00	0.00
	<i>19.04</i>					
05- Lok Ayukta Organisation	0.00	0.00	23.33	86.08	34.82	-33.00
	<i>23.33</i>					
05- Provincial Guard Central Training Institute	500.00	0.00	500.00	1,000.00	500.00	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	0.00
05- Purchase of vehicles for office use of Food and Logistics Department	97.78	0.00	97.78	144.42	46.64	109.65
05- Rural Stadium in Balrampur district	0.00	0.00	0.00	307.83	0.00	0.00
05- Strengthening of Fire Brigade Services	195.08	0.00	195.08	4,980.16	0.00	0.00
06- Ardhkumbh Mela 2019, Allahabad	0.00	0.00	0.00	2,35,738.55	0.00	0.00
06- Construction of rural stadium and open gym	1,238.10	0.00	1,238.10	11,193.81	2,880.71	-57.02
06- Digital Library for recording and archiving of proceeding of the House	400.00	0.00	400.00	650.09	0.00	0.00
06- Fire fighting equipments for Tehseel	0.00	0.00	0.00	798.46	0.00	0.00
06- Improvement in water supply and cleanliness (60% C+ 40% S- C+S based on Five Years Jail Improvement Plan)	0.00	0.00	0.00	-156.26	-3.78	-100.00
06- Modernisation scheme of Home Guards Scheme (C60/S40 - C+S)	0.00	0.00	0.00	1,429.61	0.00	0.00
06- Shahid Dhan singh Kotwal District Training centre home guards Meerut	0.00	0.00	0.00	249.80	0.00	0.00
07- Construction of building of Jail Headquarter	73.79	0.00	73.79	5,056.91	75.00	-1.61
07- Extension of officers mess at homeguard headquarter and repairing of boundary wall of campus	0.00	0.00	0.00	240.86	0.00	0.00
07- Mahakumbh Mela, 2025, Prayagraj	1,79,517.44	0.00	1,79,517.44	2,01,290.18	21,772.74	724.51

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

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
07- Regional Development Team	28.52	0.00	28.52	28.52	0.00	0.00
07- Special police operation team	0.00	0.00	0.00	990.13	0.00	0.00
08- Construction of Jails	38,266.34	0.00	38,266.34	2,74,046.29	9,179.98	316.85
08- Construction of buildings of Divisional Training Centres	0.00	0.00	0.00	6,248.48	277.90	-100.00
08- Regional Offices of Directorate of Institutional Finance	0.00	0.00	0.00	11.49	11.49	-100.00
09- District police (Main)	3,576.31	0.00	3,576.31	11,626.99	786.58	354.67
09- Homeguards-General Establishment (Reimbursement from Government of India 25%)	215.87	0.00	215.87	239.78	15.91	1,256.82
09- Lumpsum provision for land purchase for construction of jails in newly created districted	12,020.50	0.00	12,020.50	49,925.53	5,000.00	140.41
09- Purchase of vehicle in Directorate of Financial Statistics	10.89	0.00	10.89	10.89	0.00	0.00
11- Minor construction works in buildings/complex of Jail Department	11.92	0.00	11.92	113.19	1.42	739.44
11- Prevention and Control from fire-Administration	3,902.43	0.00	3,902.43	8,309.02	2,337.80	66.93
12- Provision for different construction works of Jail Department	2,479.32	0.00	2,479.32	14,964.48	2,461.25	0.73
13- Education and training-main	49.40	0.00	49.40	49.40	0.00	0.00
14- Notification section-main	0.00	0.00	0.00	650.66	650.66	-100.00
14- Provision for Equipments, Machinery and Vehicles etc. for Jails	1,858.59	0.00	1,858.59	27,384.13	1,680.69	10.58
15- Arrangement of RO for pure drinking water in Jails	0.00	0.00	0.00	387.90	0.00	0.00
16- Establishment of Video Conferencing System in Jails and District Courts of State	0.00	0.00	0.00	5,592.10	86.46	-100.00
16- Safety branch	1,673.62	0.00	1,673.62	6,513.05	3,007.89	-44.36
17- e-Prison Action Plan (financed by Government of India)	0.00	0.00	0.00	801.99	130.46	-100.00
18- Jail Training School	4.00	0.00	4.00	28.33	0.00	0.00
18- State Radio Section	18.53	0.00	18.53	1,921.62	860.63	-97.85
19- Methods of fire fighting in Jails	0.00	0.00	0.00	174.35	0.00	0.00
19- Women power Line	0.00	0.00	0.00	5.50	0.00	0.00
20- Deep Search Metal Detector in jails	0.00	0.00	0.00	208.46	0.00	0.00
21- Modernisation of kitchens of jails	0.00	0.00	0.00	2,386.48	0.00	0.00
21- Police computer centre	0.71	0.00	0.71	1.42	0.71	0.00
22- Modernisation of Police Force-expenditure affordable by State Government	0.00	0.00	0.00	9.63	0.00	0.00
23- Construction of electric feeder in district jail, Sonbhadra	23.00	0.00	23.00	386.35	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
	(₹ in lakh)					
25- Jails-main	24.65	0.00	24.65	71.53	0.00	0.00
26- All Jails	215.15	0.00	215.15	418.30	0.00	0.00
26- Anti-Corruption Organization	49.86	0.00	49.86	49.86	0.00	0.00
27- Construction of jail in District Hathras	0.00	0.00	0.00	5,041.27	0.00	0.00
28- Jails produce	14.56	0.00	14.56	29.26	14.70	-0.95
89- Relevant State Share of Centrally Sponsored Schemes	126.85	0.00	126.85	657.35	530.50	-76.09
95- Implementation of recommendations of XI th Finance Commission.	0.00	0.00	0.00	627.40	0.00	0.00
99- Refunds	0.00	0.00	0.00	-710.71	0.00	0.00
Total - 800	2,53,010.15	192.22	2,53,335.15	11,01,481.34	64,596.76	292.18
	<i>132.77</i>					
Total - 4070	2,53,010.15	192.22	2,53,335.15	11,38,462.88	64,596.76	292.18
	<i>132.77</i>					
4075- Capital Outlay on Miscellaneous General Services-						
190- Assistance to Public Sector and Other Undertakings-						
03- Share Capital Investment For Rehabilitation of State Government Public Undertakings/Corporations/Autonomous Institutions and Co-Operative Institutions	1,782.85	0.00	1,782.85	1,782.85	0.00	0.00
03- Share capital allocation for rehabilitation of Public Undertakings/Corporations/autonomous Institutions and Co-operative Institutions of State Government	4,176.12	0.00	4,176.12	4,06,892.74	2,340.00	78.47
Total - 190	5,958.97	0.00	5,958.97	4,08,675.59	2,340.00	154.66
797- Transfer to/from Reserve Funds and deposit Accounts-						
03- Capital Share investment for reorganisation of Govt. Units/ Corporations/ Autonomous institutions and Cooperative institutions	0.00	0.00	0.00	4,81,500.00	0.00	0.00
Total - 797	0.00	0.00	0.00	4,81,500.00	0.00	0.00
Total - 4075	5,958.97	0.00	5,958.97	8,90,175.59	2,340.00	154.66
Total - A-CAPITAL ACCOUNT OF GENERAL SERVICES	6,72,341.13	10,328.78	6,83,305.85	50,92,403.51	4,44,958.27	53.57
	<i>635.92</i>					

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

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-						
<i>(a)- Capital Account of Education, Sports, Art and Culture</i>						
4202- Capital Outlay on Education, Sports, Art and Culture-						
800- Other Expenditure-						
31- Maintenance and Development of Chatar Manzil	0.00	0.00	0.00	181.13	0.00	0.00
Total - 800	0.00	0.00	0.00	181.13	0.00	0.00
01- General Education-						
201- Elementary Education-						
Construction of office buildings	0.00	0.00	0.00	562.03	0.00	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	0.00
01- Centrally Sponsored Schemes	0.00	64,196.93	64,196.93	2,59,957.10	86,739.22	-25.99
03- Construction of office buildings of Basic Education Officers in the districts (District Plan)	300.00	0.00	300.00	3,018.17	200.00	50.00
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	0.00
04- Grant for construction of boundry walls, toilets, electrification and installation of hand pump in elementary and higher elementary schools	6,969.69	0.00	6,969.69	6,969.69	0.00	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	0.00
06- Establishment of Abhinav schools	0.00	0.00	0.00	2,503.86	0.00	0.00
07- Construction of buildings in Kasturba Gandhi Balika Vidyalaya	0.00	0.00	0.00	1,447.40	345.45	-100.00
08- Sarva Shiksha Abhiyan	0.00	0.00	0.00	11,701.90	0.00	0.00
09- Construction of kitchen for Mid Day Meal	891.16	0.00	891.16	3,532.31	0.00	0.00
11- Construction of primary and upper primary schools in Vantangia Villages	0.00	0.00	0.00	961.45	0.00	0.00
89- Relevant State Share of Centrally Sponsored Schemes	56,187.96	0.00	56,187.96	1,07,014.12	50,826.16	10.55
99- Refunds	0.00	0.00	0.00	-282.16	0.00	0.00
Total - 201	64,348.81	64,196.93	1,28,545.74	4,23,738.31	1,38,110.83	-6.93

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

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
202- Secondary Education-						
Other Schemes each costing ₹ Ten Crore or less	0.00	0.00	0.00	6,865.31	0.00	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	0.00
01- Centrally Sponsored Schemes	0.00	3,496.00	3,496.00	90,792.29	11,021.49	-68.28
03- Accelerated Economic Development Scheme	0.00	0.00	0.00	736.30	0.00	0.00
03- Construction of new laboratories in Government Higher Secondary Schools and facilities for study of science (district plan)	0.00	0.00	0.00	426.47	0.00	0.00
03- Contruction work in the premises of Directorate of Education, Lucknow	300.00	0.00	300.00	300.00	0.00	0.00
03- Establishment of Atal Residential Schools	14,511.18	0.00	14,511.18	1,28,255.32	41,744.14	-65.24
03- Incomplete construction works of Government Higher Secondary Schools (Hyphoticated by NABARD)	0.00	0.00	0.00	9,875.19	0.00	0.00
03- Land Building	0.00	0.00	0.00	3,661.75	0.00	0.00
04- Establishment of Government Higher Secondary Schools	2,233.03	0.00	2,233.03	23,323.84	781.23	185.84
04- Ideal District Scheme	0.00	0.00	0.00	2,960.98	0.00	0.00
05- Purchase of land/ building and electrification, extension, construction of building of Government Higher Secondary Schools (District Plan)	41,958.95	0.00	41,958.95	80,353.48	9,882.64	324.57
06- Construction of residential buildings and education office at district level (District Plan)	300.00	0.00	300.00	4,182.55	160.00	87.50
07- Construction of Hostel in selected model schools under Abhinav Schools	0.00	0.00	0.00	2,250.00	0.00	0.00
07- NCC Training Academy, Gorakhpur	1,100.00	0.00	1,100.00	1,100.00	0.00	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	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	0.00
09- Establishment of Directorate of Secondary Education	5.99	0.00	5.99	33.93	6.00	-0.17
10- Regional Staff Inspection Group (Male)	2.99	0.00	2.99	15.91	2.97	0.67
11- Headquarter of Council of Secondary Education	0.00	0.00	0.00	8.93	1.98	-100.00
12- Regional Offices of Madhyamik Shiksha Parishad	100.00	0.00	100.00	102.98	1.99	4,925.13
12- Secondary Education Council Regional Office	0.00	0.00	0.00	2.00	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
13- Government Secondary School (Boys/ Girls)	29.78	0.00	29.78	237.31	29.86	-0.27
14- Government Sanskrit School	0.00	0.00	0.00	4.18	1.00	-100.00
15- Central State Library	0.00	0.00	0.00	68.43	11.89	-100.00
16- Present District Government Library	0.00	0.00	0.00	515.58	21.35	-100.00
17- Establishment of Government Inter College	0.00	0.00	0.00	15,412.46	0.00	0.00
18- Purchase of e-Books/establishment of e-Library	0.00	0.00	0.00	1,544.68	0.00	0.00
19- Strengthening of Government Higher secondary Schools and Development of Establishment facilities	0.00	0.00	0.00	7,698.35	0.00	0.00
23- Uttar Pradesh Sainik School	1,095.21	0.00	1,095.21	6,478.85	1,382.91	-20.80
24- Purchase of land for establishment of central school at Etawah district	0.00	0.00	0.00	423.13	0.00	0.00
25- Construction of classrooms at Mumtaz Inter College, Lucknow	0.00	0.00	0.00	25.00	0.00	0.00
27- Establishment of Sainik Schools	2,634.45	0.00	2,634.45	46,141.69	9,000.00	-70.73
28- Purchase of vehicles in Madhyamik Shiksha Vibhag	27.31	0.00	27.31	40.89	0.00	0.00
31- Secondary Sanskrit Education Council Uttar Pradesh	1.00	0.00	1.00	1.00	0.00	0.00
32- Establishment Of New Kendriya Vidyalaya/Construction Of Building	789.76	0.00	789.76	789.76	0.00	0.00
89- Relevant State Share of Centrally Sponsored Schemes	4,231.96	0.00	4,231.96	9,678.32	5,446.36	-22.30
Total - 202	69,321.61	3,496.00	72,817.61	4,55,157.96	79,495.81	-8.40
203- University and Higher Education-						
Other Schemes each Costing ₹ Ten Crore or less	0.00	0.00	0.00	659.62	0.00	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	0.00
01- Centrally Sponsored Schemes	0.00	0.00	0.00	483.17	0.00	0.00
02- National Higher Education Campaign	0.00	0.00	0.00	40,317.90	0.00	0.00
03- Construction of buildings of selected colleges	0.00	0.00	0.00	2,330.66	0.00	0.00
03- National higher education mission	0.00	0.00	0.00	19,087.50	0.00	0.00
03- Uttar Pradesh National Law University, Prayagraj	19.99	0.00	19.99	424.16	0.00	0.00
04- Establishment of new Government Degree Colleges	300.00	0.00	300.00	5,700.00	0.00	0.00
04- Establishment of new government schools	0.00	0.00	0.00	13,435.15	0.00	0.00
04- Ideal District Scheme	0.00	0.00	0.00	271.38	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
05- Completion of buildings of certain Government Degree Colleges	2,847.22	0.00	2,847.22	78,054.97	16,774.88	-83.03
06- Purchase of Land/construction of building for office of Regional Higher Education officer	0.00	0.00	0.00	955.24	0.00	0.00
07- Establishment of Smart Classes in Government Universities of the State	363.35	0.00	363.35	1,358.91	995.56	-63.50
08- Arabi Farsi University, Lucknow	1,000.00	0.00	1,000.00	27,328.14	0.00	0.00
09- Construction, Extension and Electrification of buildings of Government Degree Colleges	1,179.65	0.00	1,179.65	6,429.87	277.67	324.84
10- Purchase of e-Books/Establishment of e-Library	358.33	0.00	358.33	1,399.85	190.61	87.99
11- Sampurnanand Sanskrit University, Varanasi	1,262.72	0.00	1,262.72	2,601.73	0.00	0.00
12- Establishment of State University in Ballia	4,100.00	0.00	4,100.00	8,089.83	2,000.00	105.00
13- Establishment of E-content recording studio in the premises of Directorate of Higher Education	0.00	0.00	0.00	97.30	97.30	-100.00
14- Arrangement of equipments, fixtures, in Govt. Degree Colleges	0.00	0.00	0.00	100.00	0.00	0.00
14- Establishment of Sports Infrastructure in the Government Degree College of the State	143.68	0.00	143.68	304.92	161.24	-10.89
15- Provision for basic facilities in Government Degree Colleges	284.90	0.00	284.90	3,016.10	300.00	-5.03
16- Grant for State Universities for current construction works and other development	0.00	0.00	0.00	736.50	0.00	0.00
16- State University, Azamgarh	4,503.70	0.00	4,503.70	8,862.91	2,500.00	80.15
17- Raja Mahendra Pratap Singh State University, Aligarh	500.00	0.00	500.00	1,500.00	0.00	0.00
18- Dr. Ram Manohar Lohia National Law Institute, Lucknow	0.00	0.00	0.00	2,599.17	0.00	0.00
19- Extension of basic facilities in State Universities	1,215.21	0.00	1,215.21	8,490.49	638.08	90.45
19- Raja Mahendra Pratap Singh State University, Aligarh	0.00	0.00	0.00	638.08	0.00	0.00
20- For NAAC assessment to State Universities and Government Degree Colleges of the State	455.70	0.00	455.70	455.70	0.00	0.00
20- Grant for opening of college by private management / institutes	0.00	0.00	0.00	4,655.00	0.00	0.00
21- Establishment of Maa Vindhyavasini State University in Vindhyachal Dham Division	3,853.81	0.00	3,853.81	3,853.81	0.00	0.00
22- Establishment of State University in Mooradabad Division	3,685.63	0.00	3,685.63	3,685.63	0.00	0.00
22- Incentive Grant to State Universities	0.00	0.00	0.00	550.00	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
23- Establishment of Maa Pateshwari Devi State University in Devipatan division.	4,773.60	0.00	4,773.60	4,773.60	0.00	0.00
23- Operation of online education in Govt. Graduate/ Post Graduate Colleges	0.00	0.00	0.00	131.89	0.00	0.00
24- Panchsheel Degree College, Agra	0.00	0.00	0.00	100.00	0.00	0.00
25- To Isabela Thoborn college (I.T.), Lucknow for construction of hostel	0.00	0.00	0.00	100.00	0.00	0.00
26- Strengthening of Laboratories, Libraries and establishment of e-Library at U.P. Government Degree Colleges	0.00	0.00	0.00	230.35	0.00	0.00
27- Establishment of Model Government Degree Colleges in the districts of nominal gross nomination	0.00	0.00	0.00	2,048.36	0.00	0.00
28- Mohd. Ali Zauhar University, Rampur	0.00	0.00	0.00	1,000.00	0.00	0.00
29- Assitance to Mumtaz Degree College, Lucknow	0.00	0.00	0.00	75.00	0.00	0.00
29- Lucknow University, Lucknow	0.00	0.00	0.00	2,255.00	0.00	0.00
30- Siddharth University, Kapilvastu, Siddharthnagar	500.00	0.00	500.00	17,799.50	500.00	0.00
31- Establishment of state university in Allahabad district	16,245.46	0.00	16,245.46	59,102.31	500.00	3,149.09
32- Directorate of Higher Education	5.00	0.00	5.00	25.91	4.97	0.60
33- Rajkiya Upadhi Mahavidhyalay	99.93	0.00	99.93	895.85	97.99	1.98
34- Baba Sahab Dr.Bhimrao Ambedkar University, Lucknow	0.00	0.00	0.00	36.21	0.00	0.00
35- Maa Shakumbhari State University in Saharanpur district	500.00	0.00	500.00	2,687.61	0.00	0.00
36- Construction of Savitri Bai Phule Girls Hostel in Baba Sahab Dr. Bheem Rao Ambedkar University, Lucknow	0.00	0.00	0.00	972.16	295.16	-100.00
99- Refunds	0.00	0.00	0.00	-82.14	0.00	0.00
Total - 203	48,197.88	0.00	48,197.88	3,64,105.03	25,333.46	90.25
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	0.00
Total - 204	0.00	0.00	0.00	48.00	0.00	0.00
600- General-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	144.92	0.00	0.00
01- Centrally Sponsored Schemes	0.00	0.00	0.00	1,972.68	0.00	0.00
Total - 600	0.00	0.00	0.00	2,117.60	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
789- Special Component Plan for Scheduled Castes-						
01- Centrally Sponsored Schemes	0.00	46,257.01	46,257.01	1,20,774.45	19,024.70	143.14
03- Strengthening of Primary Schools situated in Ambedkar Villages	0.00	0.00	0.00	14,887.91	0.00	0.00
04- Establishment of University in District Sidharth Nagar	0.00	0.00	0.00	3,806.80	0.00	0.00
04- Establishment of University in Sidhartha Nagar district	0.00	0.00	0.00	212.10	0.00	0.00
05- Establishment of State University in District Allahabad	0.00	0.00	0.00	156.05	0.00	0.00
89- Relevant State Share of Centrally Sponsored Schemes	35,824.89	0.00	35,824.89	43,521.12	7,696.23	365.49
Total - 789	35,824.89	46,257.01	82,081.90	1,83,358.43	26,720.93	207.18
796- Tribal Area Sub-plan-						
01- Centrally Sponsored Schemes	0.00	1,959.19	1,959.19	15,362.91	3,858.75	-49.23
89- Relevant State Share of Centrally Sponsored Schemes	3,092.61	0.00	3,092.61	3,878.65	786.04	293.44
Total - 796	3,092.61	1,959.19	5,051.80	19,241.56	4,644.79	8.76
800- Other Expenditure-						
Construction of Hostels of Minority H.S.G. College	0.00	0.00	0.00	75.00	0.00	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	752.37	0.00	0.00
01- Centrally Sponsored Schemes	0.00	0.00	0.00	4,053.39	402.59	-100.00
03- Establishment of Maulana Mohammad Ali Jauhar Research Institution	0.00	0.00	0.00	736.87	0.00	0.00
03- Public Library, Allahabad	1.97	0.00	1.97	54.89	0.00	0.00
04- Coaching Institute for Minority students in All India Administrative/Provincial Civil Services	0.00	0.00	0.00	984.26	0.00	0.00
05- Establishment of Multipurpose Educational Hub in Minority Populated Areas	0.00	0.00	0.00	6,342.00	0.00	0.00
06- Regional Office of Higher Education, Luknow, Gorakhpur, Kanpur, Bareilly, Varanasi, Jhansi, Agra and Meerut	96.57	0.00	96.57	111.26	14.69	557.39
Total - 800	98.54	0.00	98.54	13,110.04	417.28	-76.39
Total - 01	2,20,884.34	1,15,909.13	3,36,793.47	14,60,876.93	2,74,723.10	22.59

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>02- Technical Education-</i>						
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	0.00
Total - 103	0.00	0.00	0.00	6,808.17	0.00	0.00
104- Polytechnics-						
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	4,536.47	0.00	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	0.00
01- Centrally Sponsored Schemes	0.00	823.97	823.97	52,308.42	182.05	352.61
03- Establishment of I.T. Polytechnics	0.00	0.00	0.00	2,859.52	0.00	0.00
03- Purchase of C.N.C machines in Govt. Polytechnic	0.00	0.00	0.00	61.16	0.00	0.00
03- Rapid Financial Development Scheme	4,993.73	0.00	4,993.73	38,980.43	7,988.26	-37.49
05- Construction of hostel at Government Polytechnic Ghatampur	0.00	0.00	0.00	99.93	0.00	0.00
06- Building construction of Government Women Polytechnic Shamli Muzaffarnagar	0.00	0.00	0.00	152.54	0.00	0.00
08- Construction of Building of Government Polytechnic, Mau (District Plan)	0.00	0.00	0.00	731.73	0.00	0.00
09- Construction of Hostel in Government Polytechnic, Lucknow	0.00	0.00	0.00	325.59	0.00	0.00
11- Construction of IT and Architecture building in Government Polytechnic, Lucknow	0.00	0.00	0.00	150.72	0.00	0.00
12- Upliftment and Strengthening of Government Polytechnic (men/women) and Development of other infrastructure facilities	364.65	0.00	364.65	4,550.99	405.60	-10.10
13- Residual construction work of Mahamaya I.T. Polytechnic, J.P.Nagar	0.00	0.00	0.00	193.75	0.00	0.00
20- Construction of building of Government Polytechnic, Shaharanpur (District Plan)	0.00	0.00	0.00	401.95	0.00	0.00
21- Construction of Buildings of Km. Mayawati Government Women Polytechnic, Badalpur	0.00	0.00	0.00	231.86	0.00	0.00
39- Construction of Hostel in Government Women Polytechnic, Varanasi	0.00	0.00	0.00	126.85	0.00	0.00
42- Km. Mayawati government women polytechnic college in Badalpur Gautam Buddha Nagar	0.00	0.00	0.00	62.12	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
47- Upliftment and strengthening of Government Polytechnic and Development of other infrastructure facilities (District Plan)	204.04	0.00	204.04	4,430.65	147.29	38.53
50- Different Construction works in Government Polytechnics (District Plan)	776.88	0.00	776.88	6,401.98	232.82	233.68
52- For equipments in Technical Education Board	0.00	0.00	0.00	13.81	0.00	0.00
53- Construction of hostel in Government Women Polytechnic, Allahabad	0.00	0.00	0.00	132.94	0.00	0.00
54- Construction of Women Hostel in Govt. Polytechnic, Kanpur	0.00	0.00	0.00	113.93	0.00	0.00
56- Construction of drain and repair of boundry walls in Government Women Polytechnic, Varanasi	0.00	0.00	0.00	81.14	0.00	0.00
57- Construction, Strengthening and Extension of hostels in Government Polytechnics	788.80	0.00	788.80	13,222.23	346.57	127.60
58- Establishment of Government Polytechnics	5,000.00	0.00	5,000.00	63,182.52	3,103.67	61.10
59- Establishment of Virtual Class Rooms of Government Polytechnics	6.31	0.00	6.31	731.82	0.00	0.00
60- Establishment of Government Polytechnics in S.C. majority people districts	0.00	0.00	0.00	54.26	0.00	0.00
Total - 104	12,134.41	823.97	12,958.38	2,01,010.27	12,406.26	4.45
105- Engineering/Technical Colleges and Instiutes- 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	0.00
01- Centrally Sponsored Schemes	0.00	0.00	0.00	12,761.48	0.00	0.00
03- Subsidiary Grant to Madan Mohan Malviya Engineering College, Gorakhpur	0.00	0.00	0.00	52.08	0.00	0.00
04- Madan Mohan Malviya Industrial University, Gorakhpur	381.57	0.00	381.57	10,346.16	300.78	26.86
05- Subsidiary Grant to Harcourt Butlar Technological Institute,Kanpur	0.00	0.00	0.00	175.00	0.00	0.00
06- Subsidiary Grant to Kamla Nehru Institute of Science and Technology, Sultanpur (District Plan)	0.00	0.00	0.00	402.26	0.00	0.00
07- Grant to Bundelkhand Engineering College, Jhansi	0.00	0.00	0.00	1,615.76	0.00	0.00
09- Uttar Pradesh Textile Technical Institute, Kanpur	7.00	0.00	7.00	526.80	50.00	-86.00
10- Construction of Hostel in Engineering Institutions	0.00	0.00	0.00	6,119.39	-2.26	-100.00
12- Establishment of Engineering College in Mainpuri District	400.00	0.00	400.00	8,902.67	300.00	33.33
13- Engineering College, Kannauj	800.00	0.00	800.00	7,645.87	800.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
14- Engineering College, Sonbhadra	400.00	0.00	400.00	8,339.35	421.20	-5.03
15- Skill Development and Design Institute, Unnao District	0.00	0.00	0.00	270.00	0.00	0.00
16- Harcourt Butler Technological Institute, Kanpur	200.00	0.00	200.00	2,532.91	51.57	287.82
17- Engineering College, Mirzapur	500.00	0.00	500.00	5,200.00	500.00	0.00
18- For furnishing of engineering colleges	579.41	0.00	579.41	4,667.52	409.55	41.47
19- Upgradation of Lab/Solar Power in engineering Colleges	22.22	0.00	22.22	882.20	0.00	0.00
20- Establishment of Engineering College in District Pratapgarh	500.00	0.00	500.00	2,800.00	500.00	0.00
21- Restoration of earlier built buildings of Technical Universities/Engineering Institutes	166.22	0.00	166.22	166.22	0.00	0.00
22- Laboratory and New Hostel/Training Room in Institute of Research Development and Training	500.00	0.00	500.00	500.00	0.00	0.00
89- Relevant State Share of Centrally Sponsored Schemes	967.65	0.00	967.65	1,146.09	178.44	442.28
Total - 105	5,424.07	0.00	5,424.07	77,263.61	3,509.28	54.56
789- Special Component Plan for Scheduled Castes-						
01- Centrally Sponsored Schemes	0.00	0.00	0.00	1,748.90	0.00	0.00
03- Establishment of I.T. Polytechnics	0.00	0.00	0.00	3,852.46	0.00	0.00
04- Establishment of Engineering Colleges	643.90	0.00	643.90	39,718.61	0.00	0.00
05- Establishment of Government Polytechnics in Scheduled Castes populated districts	0.00	0.00	0.00	1,998.24	0.00	0.00
06- Establishment of Mahamaya I.T. Polytechnic	77.23	0.00	77.23	11,447.63	100.00	-22.77
07- Construction, Strengthening and Extension of Hostels in Government Polytechnic	212.00	0.00	212.00	2,257.61	82.22	157.84
08- Construction, strengthening and expansion of hostels in Government Polytechnic	0.00	0.00	0.00	100.00	0.00	0.00
08- Establishment of Engineering College in District Mainpuri	150.00	0.00	150.00	1,450.00	100.00	50.00
09- Engineering College, Kannauj	150.00	0.00	150.00	1,622.00	150.00	0.00
10- Engineering College, Sonbhadra	99.98	0.00	99.98	1,996.68	100.00	-0.02
11- Establishment of Government Polytechnics	1,200.00	0.00	1,200.00	9,761.58	862.75	39.09
12- Madan Mohan Malviya Technology University, Gorakhpur	0.00	0.00	0.00	1,851.15	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
13- Construction, Strengthening and Extension of hostels in M.M.I.T. Polytechnics	0.00	0.00	0.00	5,318.04	0.00	0.00
14- Hercort Butler Technological University, Kanpur	0.00	0.00	0.00	626.49	0.00	0.00
15- Solar Power/Lab Upgradation in Engineering Colleges	0.00	0.00	0.00	70.00	0.00	0.00
16- Construction of Hostels in Engineering Colleges	0.00	0.00	0.00	1,143.27	71.24	-100.00
18- Engineering College, Pratapgarh	300.00	0.00	300.00	900.00	150.00	100.00
19- Construction, Strengthening and Extension of hostels in MMIT Polytechnics	0.00	0.00	0.00	100.00	0.00	0.00
19- Engineering College, Mirzapur	350.00	0.00	350.00	850.00	150.00	133.33
20- Establishment of Uttar Pradesh Technical Institute	1.16	0.00	1.16	124.29	30.00	-96.13
21- Establishment of Bundelkhand Engineering College	0.00	0.00	0.00	91.00	0.00	0.00
89- Relevant State Share of Centrally Sponsored Schemes	127.72	0.00	127.72	167.72	40.00	219.30
Total - 789	3,311.99	0.00	3,311.99	87,195.67	1,836.21	80.37
796- Tribal Area sub plan-						
01- Central Sponsored Schemes	0.00	0.00	0.00	587.44	0.00	0.00
89- Relevant State Share of Centrally Sponsored Schemes	69.54	0.00	69.54	83.54	14.00	396.71
Total - 796	69.54	0.00	69.54	670.98	14.00	396.71
Total - 02	20,940.01	823.97	21,763.98	3,72,948.70	17,765.75	22.51
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	0.00
Total - 101	0.00	0.00	0.00	3,739.31	0.00	0.00
102- Sports Stadium-						
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	0.00
03- Construction of Stadium in Rural Areas for S.C. Youths	0.00	0.00	0.00	995.46	0.00	0.00
03- Sports stadium situated at District Varanasi	294.20	0.00	294.20	588.49	294.29	-0.03
04- Veer Bahadur Singh Sports College, Gorakhpur	469.94	0.00	469.94	939.88	469.94	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
05- Sports stadium in District Chitrakoot	247.61	0.00	247.61	495.22	247.61	0.00
07- Renovation/fencing of Synthetic Basketball Court constructed in Sports Stadium of District Gorakhpur	36.64	0.00	36.64	101.63	64.99	-43.62
08- Miscellaneous works in Sports Stadium Deoria	518.78	0.00	518.78	618.78	100.00	418.78
09- 100-100 bedded hostel building for boys/girls in Dr. Bheemrao Ambedkar, Lalpur Sports Complex	355.79	0.00	355.79	711.57	355.78	0.00
10- Construction of Stadium in Hapur	500.00	0.00	500.00	500.00	0.00	0.00
11- Construction of Stadium in Shamli	0.00	0.00	0.00	200.00	200.00	-100.00
12- Construction of International Cricket Stadium in Varansi	0.00	0.00	0.00	12,128.20	12,128.20	-100.00
Total - 102	2,422.96	0.00	2,422.96	25,255.46	13,860.81	-82.52
789- Special Component Plan for Scheduled Castes-						
01- Centrally Sponsored Schemes	0.00	0.00	0.00	63.30	0.00	0.00
03- Construction of Rural Stadium for Scheduled Castes	0.00	0.00	0.00	708.99	0.00	0.00
04- Construction of Specific Stadium in Sonbhadra	0.00	0.00	0.00	574.32	0.00	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	0.00
Total - 789	0.00	0.00	0.00	1,767.80	0.00	0.00
796- Tribal Area Sub-plan-						
01- Centrally Sponsored Schemes	0.00	0.00	0.00	0.50	0.00	0.00
Total - 796	0.00	0.00	0.00	0.50	0.00	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	14,007.87	0.00	0.00
03- Directorate of Sports	9.89	0.00	9.89	39.78	8.19	20.76
03- Installation of synthetic hockey turf at Shri Meghvaran Singh Stadium, Karampur, Syedpur, Gazipur	0.00	0.00	0.00	514.95	0.00	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	0.00
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	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
04- Sports Collage, Fatehpur	0.00	0.00	0.00	3,166.94	0.00	0.00
04- Sports University, Meerut	9,713.44	0.00	9,713.44	10,495.22	17.60	55,090.00
05- Construction of Astroturf and renovation of buildings in Jhansi	0.00	0.00	0.00	1,284.16	0.00	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	0.00
06- Construction of sports stadium and multipurpose sports hall in Dist.Kanshiram Nagar	0.00	0.00	0.00	135.63	0.00	0.00
06- Development and upgradation/ new construction of sports infrastructure in the State	10,896.33	0.00	10,896.33	10,896.33	0.00	0.00
06- Sports College, Bareilly	0.00	0.00	0.00	22.02	0.00	0.00
07- Equipment and material for gymnastic	0.00	0.00	0.00	100.00	0.00	0.00
07- Installation of flood light in weightlifting hall, Jim Hal, Basketball court and Lawn Tennis court in Jhansi	0.00	0.00	0.00	196.75	0.00	0.00
08- Construction of mini swimming pool in Baghpat	0.00	0.00	0.00	239.78	0.00	0.00
08- Construction of residential sports hostels in divisional headquarters	1,743.02	0.00	1,743.02	2,126.02	383.00	355.10
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	0.00
09- Sports College, Fatehpur	0.00	0.00	0.00	183.80	183.80	-100.00
10- Construction of SPDA centre in Etawah	0.00	0.00	0.00	101.11	0.00	0.00
10- Sports College, Saharanpur	1,700.00	0.00	1,700.00	6,498.20	0.00	0.00
11- Construction of sports stadium at Mirzapur district	0.00	0.00	0.00	1,154.87	0.00	0.00
12- Construction of Store and conditioning hall in Sonbhadra	0.00	0.00	0.00	78.56	0.00	0.00
12- K.D.Singh Babu Stadium, Lucknow	27.78	0.00	27.78	1,076.25	722.47	-96.15
13- Construction of boxing hall at K.D. Singh Babu Stadium, Lucknow	0.00	0.00	0.00	200.00	0.00	0.00
13- Heightening of boundary wall of stadium in Azamgarh	0.00	0.00	0.00	29.40	0.00	0.00
14- Construction of mini tubewell and underground pipe in Kaushambi	0.00	0.00	0.00	33.21	0.00	0.00
15- Construction of swimming pool in Lakhimpur Kheri	0.00	0.00	0.00	225.00	0.00	0.00
16- Construction of Jimnegium Hall in Mahoba	0.00	0.00	0.00	245.75	0.00	0.00
17- Arrangement of Flood light in Green Park, Kanpur	0.00	0.00	0.00	1,262.91	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
17- Construction of departmental pavellian (with lift) in Kanpur	0.00	0.00	0.00	2,341.15	0.00	0.00
19- Construction of Sports stadium at Tehsil Chhibramau in Kannauj District	0.00	0.00	0.00	1,236.40	0.00	0.00
20- Construction of road in Guru Govind Singh Sports College,Lucknow	0.00	0.00	0.00	217.38	0.00	0.00
21- Construction of Astroterf hockey ground and gymnazium hall in district Etawah	0.00	0.00	0.00	2,041.67	0.00	0.00
21- Renovation of Badminton hall in K D Singh Babu Stadium	0.00	0.00	0.00	92.11	0.00	0.00
23- Arrangement of synthetic flooring of basketball court in districts	0.00	0.00	0.00	293.40	0.00	0.00
24- Construction of multipurpose Hall in Etawah Club	0.00	0.00	0.00	292.18	0.00	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	0.00
25- Lump sum provision for incomplete works of District Plan	0.00	0.00	0.00	6,260.68	0.00	0.00
26- Construction of International sports complex in District Faizabad	2,500.00	0.00	2,500.00	15,081.44	500.00	400.00
27- Lump sum provision for new sports infrastructures	0.00	0.00	0.00	1,791.29	0.00	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	0.00
30- Annual/ Special maintenance of Civil Services Sansthan, Lucknow	0.00	0.00	0.00	313.33	0.00	0.00
31- Construction of Shed on boundry wall/ stadium at Gorakhpur Stadium	0.00	0.00	0.00	127.80	0.00	0.00
32- Maintenance of boundry wall in Balrampur Stadium	0.00	0.00	0.00	45.13	0.00	0.00
33- Hightening of boundry wall, strenghtening work of Pillar & residual work of Sports Stadium of Fatehpur	0.00	0.00	0.00	73.02	0.00	0.00
34- Construction of tubewell and residential building of Type-3 & 4 in Mayo Hall at Allahabad	0.00	0.00	0.00	39.15	0.00	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	0.00
36- Construction of boundrywall in Kaushambi Stadium	0.00	0.00	0.00	71.20	0.00	0.00
37- Construction of Multipurpose Sports Hall in Sant Kabir Nagar	0.00	0.00	0.00	274.00	0.00	0.00
38- Construction of Sweeming Pool in Bulandshahar	0.00	0.00	0.00	189.16	0.00	0.00
39- Re-establishment of hockey aestroturf installed at Guru Govind Singh Sports College, Lucknow	0.00	0.00	0.00	241.75	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
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	0.00
43- Lumpsum provision for the works of current schemes of State sector	0.00	0.00	0.00	1,114.05	0.00	0.00
44- Special Repairing Works of Hostels constructed in various districts of the State	106.62	0.00	106.62	1,008.70	0.00	0.00
45- Development of facilities of establishment of Civil Services Compound Governor house, Lucknow	0.00	0.00	0.00	462.98	0.00	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	0.00
47- Construction of swimming Pool in Mahamaya sports stadium Ghaziabad	0.00	0.00	0.00	154.00	0.00	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	0.00
48- Construction of Cricket Stadium in District Kannauj	0.00	0.00	0.00	932.46	0.00	0.00
49- Construction of Sports Complex in District Rampur	0.00	0.00	0.00	7,577.20	0.00	0.00
50- Construction of Sports College in Saifai situated in District Etawah	0.00	0.00	0.00	2,100.34	0.00	0.00
51- Construction of guest house at sports complex in Saifai of Etawah district	0.00	0.00	0.00	44.64	0.00	0.00
52- Flatening of stadium at Mainpuri district, establishment of vollyball hostel	0.00	0.00	0.00	417.80	0.00	0.00
53- Construction of stadium in Bhatpar-Malhani-Malhana in District Deoria	0.00	0.00	0.00	625.70	15.00	-100.00
54- Outer Electrification and building of Power sub station of special Sports Complex in Saifai located in district Etawah	0.00	0.00	0.00	1,468.97	0.00	0.00
55- Strengthening and extension of sports stadium of Bareilly District	0.00	0.00	0.00	695.50	0.00	0.00
56- Construction of Sports Stadium in district Amroha	0.00	0.00	0.00	1,690.25	0.00	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	0.00
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	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	0.00
59- Construction of Learning Pool in Sports Stadium of Mahmudabad Sitapur	0.00	0.00	0.00	100.41	0.00	0.00
60- Works for stadium and land purchase in District Chandauli	500.00	0.00	500.00	500.00	0.00	0.00
61- Beer Bahadur Singh Sports College, Gorakhpur	500.00	0.00	500.00	5,323.95	15.66	3,092.85

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

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
62- Sports Stadium, Gorakhpur	0.00	0.00	0.00	429.99	0.00	0.00
63- Development of Infrastructure in Stadiums of various districts	496.36	0.00	496.36	3,811.38	498.38	-0.41
64- Renovation of Swimming Pool of District Prayagraj	0.00	0.00	0.00	300.00	100.00	-100.00
65- Sports Stadium, Jhansi	0.00	0.00	0.00	356.62	0.00	0.00
66- Construction of Sports Stadium in District Auraiya	0.00	0.00	0.00	651.46	301.46	-100.00
68- Sports Stadium, Amethi	0.00	0.00	0.00	493.20	0.00	0.00
69- Sports Stadium, Farrukhabad	0.00	0.00	0.00	569.80	0.00	0.00
70- Establishment of shooting range in District Varanasi and Meerut	489.60	0.00	489.60	1,369.27	491.70	-0.43
71- Construction of hostel in Green park, Kanpur	0.00	0.00	0.00	93.44	93.44	-100.00
71- Creation of Sport infrastructure / new construction work (District Plan)	0.00	0.00	0.00	1,033.65	0.00	0.00
72- Creation of additional sports infrastructure for National Games,2009	0.00	0.00	0.00	50.00	0.00	0.00
73- Air-conditioning of Gymnastic hall of federation of gymnastic, Allahabad	0.00	0.00	0.00	821.32	0.00	0.00
73- Upgradation of state level Pt. Motilal Nehru Sports Stadium, Raibareilly	0.00	0.00	0.00	491.10	0.00	0.00
74- Development of International Level Facilities for Wrestling, Kabaddi, Weightlifting-Hall, Volleyball, Basketball and Boxing in Western Uttar Pradesh	0.00	0.00	0.00	2,671.60	108.98	-100.00
75- Guru Govind Singh Sports College, Lucknow	0.00	0.00	0.00	176.46	0.00	0.00
76- National Sports Academy, Allahabad	0.00	0.00	0.00	150.52	0.00	0.00
78- Construction of boundary etc of constructed astroturf at Guru Govind Singh Sports College	0.00	0.00	0.00	142.31	0.00	0.00
79- For Construction of vellodrum in Guru Govind Singh Sports College	0.00	0.00	0.00	6,000.00	0.00	0.00
80- Expansion & beautification of Green Park, Kanpur	0.00	0.00	0.00	338.94	0.00	0.00
80- Repairing/strengthening of constructed Dhyan Chand Hockey Stadium in Guru Govind Singh Sports College, Lucknow	0.00	0.00	0.00	1,049.00	0.00	0.00
81- Renovation of celing of constructed multipurpose sports hall at K.D.Singh Babu stadium	0.00	0.00	0.00	47.09	0.00	0.00
81- Sports College in district Ballia	0.00	0.00	0.00	972.88	0.00	0.00
82- Construction of sports stadium at Chitrakoot district	0.00	0.00	0.00	314.84	0.00	0.00
83- Construction of New Sports Stadium in District Ghazipur	99.16	0.00	99.16	949.05	59.86	65.65

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

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
84- Construction of Boxing Hall at Chowk Stadium, Lucknow	0.00	0.00	0.00	1,277.78	0.00	0.00
85- Construction of Syenthetic Hockey Stadium in Vijyantkhand, Gomtinagar	0.00	0.00	0.00	2,047.60	0.00	0.00
86- Construction of Stadium in Saifai	127.32	0.00	127.32	28,187.69	100.00	27.32
87- For promoting sports and sports related activities	1,263.68	0.00	1,263.68	8,923.91	1,545.79	-18.25
88- Establishment development in Sports Stadium District Muzaffarnagar	0.00	0.00	0.00	169.51	0.00	0.00
89- Upgradation in height of boundary wall, soil filling work in sports stadium in district Sidhartha Nagar	0.00	0.00	0.00	221.74	0.00	0.00
90- Strengthening of Kushinagar Stadium	0.00	0.00	0.00	200.00	0.00	0.00
91- Construction of International Cricket Stadium in Saifai Sports College, Etawah	0.00	0.00	0.00	33,205.05	0.00	0.00
92- Re-establishment of Synthetic Athelatic in Saifai Sports College, Saifai	0.00	0.00	0.00	563.06	0.00	0.00
93- Re-establishment of hocky astroturf in M. chandagi Ram Sports College, Saifai	0.00	0.00	0.00	488.21	0.00	0.00
95- Construction of Sports Stadium in Tehsil Aliganj of disrict Etah	0.00	0.00	0.00	1,078.31	0.00	0.00
96- Construction of Sports Stadium in district Kasganj	0.00	0.00	0.00	1,152.25	0.00	0.00
97- Chowk Stadium, Lucknow	0.00	0.00	0.00	299.27	0.00	0.00
98- Sports Stadium situated at district Varanasi	0.00	0.00	0.00	1,002.55	0.00	0.00
99- Deduct Refund	-5.89	0.00	-5.89	-5.89	0.00	0.00
Total - 800	30,167.31	0.00	30,167.31	2,15,447.82	5,145.33	486.30
Total - 03	32,590.27	0.00	32,590.27	2,46,210.89	19,006.14	71.47
<i>04- Art and Culture-</i>						
101- Fine Arts Education-						
03- Strenghtening of office building Lal Baradari of "Rajya Kala Akadami"	0.00	0.00	0.00	71.23	0.00	0.00
Total - 101	0.00	0.00	0.00	71.23	0.00	0.00
104- Archives-						
03- State Records	299.25	0.00	299.25	619.07	6.00	4,887.50
04- Government Manuscripct Library, Allahabad	0.00	0.00	0.00	47.12	0.00	0.00
Total - 104	299.25	0.00	299.25	666.19	6.00	4,887.50

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

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
105- Public Libraries-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	97.13	0.00	0.00
03- Construction of buildings of Government District Libraries	157.09	0.00	157.09	2,178.13	275.00	-42.88
04- Construction of branch building of Government District Library	0.00	0.00	0.00	12.05	0.00	0.00
Total - 105	157.09	0.00	157.09	2,287.31	275.00	-42.88
106- Museums-						
Development of Buddha place at Piparaha District Sidharth Nagar	0.00	0.00	0.00	250.00	0.00	0.00
Other Schemes each Costing ₹ Ten Crore and less	0.00	0.00	0.00	612.04	0.00	0.00
Payment of Land Tax for construction of Yog scheme Reasearch Training Institute Chitrakut, Banda	0.00	0.00	0.00	282.13	0.00	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	0.00
03- Maintenance and preservation of Historical Monuments, Archieval places, Public Libraries, Museum and Archives under recommendation of 12th Finance Commission	0.00	0.00	0.00	3,749.44	0.00	0.00
04- Implementation of 13th Finance Commission's Recommendations	0.00	0.00	0.00	8,275.58	0.00	0.00
05- Establishment of Museums	0.00	0.00	0.00	274.82	0.00	0.00
05- Strengthening and modernisation of Museums	0.00	0.00	0.00	456.03	0.00	0.00
06- Strengthening, modernisation and upgradation of government Archeological Museum	0.00	0.00	0.00	615.00	0.00	0.00
07- Establishment of latest technology fire fighting plant in State Museum, Lucknow	42.61	0.00	42.61	852.24	0.00	0.00
07- Heritage Preservation Programme under the Recommendations of 11th Finance Commission	0.00	0.00	0.00	137.42	0.00	0.00
09- Construction of Statues of Great Persons	441.37	0.00	441.37	27,633.34	245.93	79.47
10- Museum for conservation of culture of Tharu tribals in Emalia Coder and nearby in district Balrampur	41.28	0.00	41.28	3,091.46	937.31	-95.60
11- Construction of building of Bhartendu Natya Academy, Lucknow	0.00	0.00	0.00	682.34	0.00	0.00
11- Natural Science Museum, Lucknow	550.00	0.00	550.00	3,025.24	1,491.16	-63.12

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

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
12- Arrangement of Land for Maitrai Project in District Kushinagar	0.00	0.00	0.00	9,657.00	0.00	0.00
12- Work of museum in Hon'ble High Court, Allahabad	0.00	0.00	0.00	2.62	0.00	0.00
13- Construction of Galleries of Freedom Struggle Museum in Shahjahanpur	499.77	0.00	499.77	1,199.54	300.00	66.59
14- Construction of Museum in District Mainpuri	500.00	0.00	500.00	500.00	0.00	0.00
22- Acharya Narendra Dev International Boudh Vidya research Institute, Lucknow	0.00	0.00	0.00	600.00	0.00	0.00
Total - 106	2,075.03	0.00	2,075.03	65,167.19	2,974.40	-30.24
800- Other Expenditure-						
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	0.00
01- Centrally Sponsored Schemes	0.00	0.00	0.00	1,264.41	0.00	0.00
03- Construction of Auditorium/ Open Stage	1,226.10	0.00	1,226.10	3,196.68	449.95	172.50
03- Establishment of Indira Gandhi Institute in Gomati Nagar, Lucknow	0.00	0.00	0.00	13,746.16	0.00	0.00
03- Establishment of Sir Syed Ahmad Khan Library and Auditorium in Government Girls Inter College, Gazipur campus	0.00	0.00	0.00	57.44	0.00	0.00
04- Establishment of Jai Prakash Narayan International Centre at Gomti Nagar Lucknow	0.00	0.00	0.00	82,154.10	0.00	0.00
04- Renovation of Panchvati bhavan in Jaswant nagar, Etawah	0.00	0.00	0.00	492.33	0.00	0.00
05- Construction of Hon'ble Kanshiram Ji Memorial site, Jail Road, Lucknow	0.00	0.00	0.00	36,871.13	0.00	0.00
05- Construction of cultural complex in Jaswant Nagar, Etawah	0.00	0.00	0.00	18,117.16	0.00	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	0.00
05- Cultural School, Lucknow	0.00	0.00	0.00	5,602.39	0.00	0.00
05- Establishment of Cultural Stage in District Faizabad	166.00	0.00	166.00	630.00	0.00	0.00
06- Giving prolong stability to Ramabai park Lucknow	0.00	0.00	0.00	5,996.83	0.00	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	0.00
07- Celebration of 125th birth anniversary of Munsii Prem Chandra	0.00	0.00	0.00	131.70	0.00	0.00
07- Construction of U.P. Tribal Museum in Lucknow	645.00	0.00	645.00	1,116.00	461.00	39.91
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	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
08- Construction of building of Hariaudh Kala Kendra in Azamgarh	157.97	0.00	157.97	2,252.97	495.00	-68.09
08- Development and beautification of Shri Kanshi Ram Ji smriti upvan	0.00	0.00	0.00	16,267.22	0.00	0.00
09- Bharat Ratn Dr. Bheemrao Ambedkar Smarak and Sanskritik Kendra	224.32	0.00	224.32	5,831.29	200.00	12.16
10- Construction of Auditorium in Badaun District	0.00	0.00	0.00	220.00	0.00	0.00
10- Construction of building for International Buddha Organisation	0.00	0.00	0.00	1,053.07	0.00	0.00
11- Development of Chattar Manjil as Tourism and Cultural complex	0.00	0.00	0.00	51.33	0.00	0.00
11- Nishadraj Guha Cultural Centre, Shringverpur	489.40	0.00	489.40	489.40	0.00	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	0.00
12- Maharishi Valmiki Cultural Centre, Chitrakoot	250.00	0.00	250.00	350.00	100.00	150.00
13- Establishment of Sangeet Mahavidhyalaya in Hariharpur of District Aazamgarh	550.00	0.00	550.00	1,613.60	500.00	10.00
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	0.00
14- Renovation of building of Vrindavan Research Institute, Vrindavan	27.25	0.00	27.25	497.25	100.00	-72.75
16- Construction of International Ramleela Sankul in Ayodhya, Faizabad	0.00	0.00	0.00	1,630.65	0.00	0.00
17- Preservation and construction of monuments	631.61	0.00	631.61	631.61	0.00	0.00
18- Construction of auditoriums of Bhartendu Natya Academy	552.50	0.00	552.50	552.50	0.00	0.00
18- Maintenance of constructed Auditorium of district Hardoi	0.00	0.00	0.00	104.87	0.00	0.00
19- Construction of building of U.P. Sangeet Natak Academy	0.00	0.00	0.00	96.83	0.00	0.00
20- Strengthening/modification of building of Bthatkhande Sangeet (Institute) University, Lucknow	0.00	0.00	0.00	414.84	0.00	0.00
21- Construction of semi automatic car parking in Bhartendu Natya Academy, Lucknow	0.00	0.00	0.00	131.83	0.00	0.00
22- Strenghtening of building no. 27/3 situated at Kaisarbagh, Lucknow	0.00	0.00	0.00	46.19	0.00	0.00
23- Strenghtening of Rai Umanath Bali auditorium	0.00	0.00	0.00	46.81	0.00	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	0.00
27- Extension of Exhibition tent Etawah	0.00	0.00	0.00	599.56	0.00	0.00
28- Development of Makbara of Bharat Ratana Late Ustad Bishmillah Khan	0.00	0.00	0.00	29.87	0.00	0.00
29- Establishment of Lohia Auditorium in Chitrakoot	0.00	0.00	0.00	250.00	0.00	0.00
30- Construction of kala kendra at Lucknow	0.00	0.00	0.00	1,518.20	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
31- Maintenance and Development of Chhatr Manzil	0.00	0.00	0.00	800.00	0.00	0.00
32- Construction of auditorium in district Badaun	0.00	0.00	0.00	704.50	44.36	-100.00
33- Construction of Archival Gallery in the premises of Uttar Pradesh Rajkiya Abhilekhagar Lucknow	78.94	0.00	78.94	1,576.50	75.37	4.74
34- Directorate of Cultural	6.78	0.00	6.78	377.76	103.71	-93.46
36- Construction of modern auditorium in Gorakhpur	0.00	0.00	0.00	5,504.55	0.00	0.00
37- Strengthening of building of Uttar Pradesh Sangeet Natak Academy	199.99	0.00	199.99	1,143.30	104.97	90.52
38- Establishment of Geeta Research Institute in Mathura	0.00	0.00	0.00	200.00	0.00	0.00
39- Strengthening of Government Bauddha Museum, Gorakhpur	0.00	0.00	0.00	339.30	0.00	0.00
40- Maintenance of Muktakashi Dais situated at Ramgarhtal Project Gorakhpur	21.96	0.00	21.96	410.96	19.45	12.90
41- Construction of boundrywall in public Ramlila places	553.78	0.00	553.78	1,720.35	499.03	10.97
42- Mammoth memory bhawan, library and other structure in birth place Garkola-Unnao of Pt. Suryakant Tripathi Nirala ji	0.00	0.00	0.00	1,514.07	79.89	-100.00
43- Construction works in Pt. Deen Dayal Upadhyay Gorakhpur University Complex	53.60	0.00	53.60	1,405.35	139.35	-61.54
44- Establishment of Sant Kabir Academy	140.75	0.00	140.75	2,631.80	500.00	-71.85
45- Memory complex for organising cultural programmes in memory of Hon'ble Atal Bihari Bajpai	265.27	0.00	265.27	1,411.27	340.00	-21.98
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	0.00
50- Renovation and renewal of Rai Umanath Bali Auditorium, Kaisarbagh, Lucknow	79.66	0.00	79.66	439.66	60.00	32.77
51- Various works in Ayodhya	500.00	0.00	500.00	1,520.55	150.00	233.33
53- For infrastructure facilities of Government Buddhist Museum, Gorakhpur	750.00	0.00	750.00	2,014.07	386.00	94.30
55- Maintenance And Conservation Work Of Bhatkhande Sanskriti University, Lucknow Campus	989.31	0.00	989.31	989.31	0.00	0.00
89- Relevant State Share of Centrally Sponsored Schemes	550.00	0.00	550.00	550.00	0.00	0.00
Total - 800	9,110.19	0.00	9,110.19	2,59,837.90	4,808.08	89.48
Total - 04	11,641.56	0.00	11,641.56	3,28,029.82	8,063.48	44.37
Total - 4202	2,86,056.18	1,16,733.10	4,02,789.28	24,08,247.47	3,19,558.47	26.05
Total - (a)-Capital Account of Education, Sports, Art and Culture	2,86,056.18	1,16,733.10	4,02,789.28	24,08,247.47	3,19,558.47	26.05

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

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

(b)- Capital Account of Health and Family Welfare**4210- Capital Outlay on Medical and Public Health-***01- Urban Health Services-*

102- Employees State Insurance Scheme-

03- Hospitals

04- Dispensaries

Total - 102

104- Medical Stores Depot-

Other Schemes each costing ₹ Ten Crore or less

11- Construction of Women hospital at Atrauli, Aligarh

Total - 104

110- Hospital and Dispensaries-

Construction of District Hospital buildings for Siddharath Nagar, Sonbhadra, Maharajganj and Mau District

Construction of building for combined Hospital of 100 bed at Shikohabad Tehsil, district Firozabad

Construction of building for combined hospital in dist Mirzapur

Other Schemes each costing ₹ Ten Crore or less

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

03- Allopathy Integrated Hospital and Dispensary

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

03- Government Unani Hospitals

04- Construction of T.B.Clinic Building

05- Construction of hospital in Kitthor, Mawana, Meerut

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

06- Establishment of 300 bedded Joint Hospitals at Divisional Headquarters

08- Construction of 100 Bed children hospital building

	79.98	0.00	79.98	203.57	19.99	300.10
	19.95	0.00	19.95	59.43	5.00	299.00
	99.93	0.00	99.93	263.00	24.99	299.88
	0.00	0.00	0.00	185.64	0.00	0.00
	0.00	0.00	0.00	519.27	0.00	0.00
	0.00	0.00	0.00	704.91	0.00	0.00
	0.00	0.00	0.00	1,386.51	0.00	0.00
	0.00	0.00	0.00	200.00	0.00	0.00
	0.00	0.00	0.00	734.48	0.00	0.00
	0.00	0.00	0.00	2,416.02	0.00	0.00
	0.00	0.00	0.00	26,594.47	0.00	0.00
	0.00	0.00	0.00	471.58	246.31	-100.00
	0.00	0.00	0.00	1,723.78	0.00	0.00
	59.99	0.00	59.99	441.71	56.00	7.13
	0.00	0.00	0.00	2,801.36	100.00	-100.00
	0.00	0.00	0.00	2,686.71	0.00	0.00
	0.00	0.00	0.00	349.71	0.00	0.00
	0.00	0.00	0.00	24,735.60	700.33	-100.00
	0.00	0.00	0.00	3,371.20	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
09- Trauma Centre and Trauma and Mass Casualty Management Scheme	159.70	0.00	159.70	8,648.98	0.00	0.00
10- Construction of Post-mortem House	48.60	0.00	48.60	4,846.33	73.99	-34.32
11- Construction of I.C.C.U. in district hospitals	0.00	0.00	0.00	493.70	0.00	0.00
12- Construction of blood bank building	0.00	0.00	0.00	1,454.50	0.00	0.00
12- Construction of wards in district hospitals for increasing beds (district plan)	0.00	0.00	0.00	579.27	0.00	0.00
13- Construction of Patients Shelter in Male/Female District Hospitals	61.46	0.00	61.46	345.16	-80.60	-176.25
13- Construction of patient rest house at woment hospitals	0.00	0.00	0.00	469.51	0.00	0.00
14- Construction of 500 bed hospital building in Gomti Nagar, Lucknow	0.00	0.00	0.00	3,518.61	0.00	0.00
15- Construction of 300 bed hospital building in Aligarh district	0.00	0.00	0.00	565.54	0.00	0.00
17- Building construction of Chief Medical Officer and their subordinate offices/Add.Director Offices	50.00	0.00	50.00	10,508.99	0.00	0.00
18- Construction of patient shelter (district Plan)	0.00	0.00	0.00	31.97	0.00	0.00
19- Construction of building for plastic surgery and burn unit	0.00	0.00	0.00	4,848.29	0.00	0.00
20- Construction of Blood bank building	0.00	0.00	0.00	2,279.22	0.00	0.00
20- Upgradation of U.H.M. Hospital, Kanpur city	0.00	0.00	0.00	1,200.00	0.00	0.00
21- Uttar Pradesh Medical services corporation	0.00	0.00	0.00	50.00	0.00	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	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	0.00
24- Establishment of Eye hospital 50 bedded Dr. Ram Manohar Lohia at Vidhuna, Bijnaor	0.00	0.00	0.00	693.16	0.00	0.00
25- Contruction of combined hospital building in Chandauli dist. by upgrading the PHC	0.00	0.00	0.00	592.47	0.00	0.00
26- Construction of combined hospital building in district Aligarh	0.00	0.00	0.00	260.00	0.00	0.00
27- Construction of 100 bed combined hospital building at Firozabad	0.00	0.00	0.00	100.00	0.00	0.00
30- Construction of 100 bed combined hospital building at Maharajganj	0.00	0.00	0.00	811.64	0.00	0.00
31- Construction of 100 bed combined hospital building at Chitrakoot	0.00	0.00	0.00	1,188.30	0.00	0.00
32- Construction of 100 bed combined hospital building at Kannauj	0.00	0.00	0.00	1,946.45	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
34- Construction of 100 bed combined Hospital Building at Ghaziabad	0.00	0.00	0.00	703.81	0.00	0.00
36- Special medical facilities in district women's hospitals	0.00	0.00	0.00	1,193.64	0.00	0.00
38- Construction of 100 bed combined hospital building at Sambhal, Moradabad	0.00	0.00	0.00	715.50	0.00	0.00
41- Construction of emergency block building at combined hospital, Balrampur, Lucknow	0.00	0.00	0.00	255.78	0.00	0.00
42- Modification, Renovation and Extension of District Male/Female Hospitals	8,179.15	0.00	8,179.15	76,968.52	3,661.19	123.40
43- Reforms, extension and renovation in district women's hospitals	0.00	0.00	0.00	33.81	0.00	0.00
44- Establishment of blood bank in Mahamaya Nagar district	0.00	0.00	0.00	26.30	0.00	0.00
46- Establishment of latest medical facility in Dr. Shyama Prasad Mukherjee Civil Hospital, Lucknow	0.00	0.00	0.00	61.06	0.00	0.00
47- Establishment of ultramodern medical facilities in Balrampur Hospital, Lucknow	0.00	0.00	0.00	941.78	0.00	0.00
51- Construction of 300 bed hospital building at Rampur district	0.00	0.00	0.00	2,606.77	0.00	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	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	0.00
55- Construction of 300 bedded combined hospital on Kanpur Road, Lucknow	0.00	0.00	0.00	6,259.93	0.00	0.00
56- Minor construction works in Hospitals and Dispensaries of Urban Areas	1,099.89	0.00	1,099.89	15,302.49	1,032.07	6.57
57- Construction of modern mortuary in Allahabad district	0.00	0.00	0.00	15.78	0.00	0.00
60- Upgradation of Dr. Shyama Prasad Mukherjee civil hospital, Lucknow	0.00	0.00	0.00	946.23	0.00	0.00
61- Establishment of Intensive Care Unit in Balrampur Hospital, Lucknow	0.00	0.00	0.00	98.45	0.00	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	0.00
64- Specific medical facilities in District/ Joint Hospitals	6,883.19	0.00	6,883.19	1,27,086.63	9,652.40	-28.69
65- Establishment of District Hospital Auraiya	0.00	0.00	0.00	58.78	0.00	0.00
66- Establishment of fire fighting and fire alarm system in Swasthya Bhawan	0.00	0.00	0.00	52.64	0.00	0.00
67- Construction of 100 bedded Joint Hospital building at Kaushambi	0.00	0.00	0.00	1,337.77	0.00	0.00
68- Construction of 100 bedded Joint Hospital building at Bagpat	0.00	0.00	0.00	1,768.41	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
72- Establishment of 100 Bedded Hospitals	1,597.93	0.00	1,597.93	42,430.56	1,373.78	16.32
73- Establishment of Dispensary at CMS	0.00	0.00	0.00	7.38	0.00	0.00
74- Establishment of Blood Component Separation Unit	0.00	0.00	0.00	10.10	0.00	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	0.00
78- Construction of independent electricity feeder for District/Joint Hospitals	1,185.47	0.00	1,185.47	20,176.68	1,012.22	17.12
79- Extension of Dr. Shyama Prasad Mukherjee Civil Hospital, Lucknow	0.00	0.00	0.00	205.49	0.00	0.00
80- Establishment of 50 bedded joint Hospitals in Urban Areas	1,623.89	0.00	1,623.89	9,261.05	2,267.47	-28.38
81- Construction of building for Urban primary health centre	0.00	0.00	0.00	17.74	0.00	0.00
82- 14 Hearses for Government Hospitals	0.00	0.00	0.00	850.50	298.30	-100.00
Total - 110	20,949.27	0.00	20,949.27	4,30,330.25	20,393.46	2.73
789- Special Component Plan for Scheduled Castes-						
03- Purchase of equipments for District/ Joint Dispensaries and other Dispensaries	645.37	0.00	645.37	8,115.36	2,629.75	-75.46
Total - 789	645.37	0.00	645.37	8,115.36	2,629.75	-75.46
800- Other Expenditure-						
Construction of building for Govt. Natural Homeopathic Medical College Lucknow, Kanpur, Allahabad	0.00	0.00	0.00	1,649.85	0.00	0.00
Other Schemes each Costing ₹ Ten Crore and less	0.00	0.00	0.00	629.48	0.00	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	0.00
01- Centrally Sponsored Schemes	0.00	0.00	0.00	283.63	0.00	0.00
02- Spcial component plan for Scheduled Casts	0.00	0.00	0.00	2.60	0.00	0.00
03- Accelerated Economy Development Scheme	0.00	0.00	0.00	189.54	0.00	0.00
03- Construction of buildings of Government National Homoeopathy Medical College Lucknow, Pandit Jawahar Lal Nehru Government Homeopathy Medical College, Kanpur and Lal Bahadur Shastri Government	1,236.36	0.00	1,236.36	6,199.68	750.00	64.85
03- Mental Health Institute and Hospital, Agra	0.00	0.00	0.00	2,462.65	0.00	0.00
03- Strengthening and Upgradation of Government Ayurvedic and Unani Drug Manufacturing Factory, U.P., Lucknow	10.00	0.00	10.00	164.01	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
04- Construction of Homeopathic Hospital buildings (District scheme)	0.00	0.00	0.00	79.70	0.00	0.00
04- Ideal District Scheme	0.00	0.00	0.00	1,195.55	0.00	0.00
04- Provision of firebrigade in urban hospitals	2,998.27	0.00	2,998.27	10,671.54	3,545.10	-15.42
04- Unani Drug Manufacturing Factory	0.00	0.00	0.00	673.35	30.33	-100.00
05- Ayurvedic Colleges and attached Hospitals	1,000.00	0.00	1,000.00	17,735.82	251.00	298.41
05- Construction of office Building of Homeopathic Hospitals	0.00	0.00	0.00	754.60	0.00	0.00
05- Construction of office building of Homeopathic Medical Officers	200.00	0.00	200.00	632.41	100.00	100.00
06- Unani Colleges and attached Hospitals	631.77	0.00	631.77	6,024.39	320.47	97.14
07- Construction of Boundary wall of Rajkiya Ayurveda College, Handia, Allahabad	0.00	0.00	0.00	670.32	0.00	0.00
07- Direction and Administration	9.60	0.00	9.60	19.09	9.49	1.16
08- Establishment of Ayush University	5,062.19	0.00	5,062.19	26,574.20	11,000.00	-53.98
08- Homeopathy Hospital	61.66	0.00	61.66	199.73	0.00	0.00
09- Government Homoeopathy Medical Colleges and Hospitals	1,650.00	0.00	1,650.00	14,395.00	800.00	106.25
10- Hospitals and Dispensaries	24.90	0.00	24.90	119.51	22.04	12.98
11- Purchase of Vehicles for Homeopathy Directorate	16.53	0.00	16.53	16.53	0.00	0.00
Total - 800	12,901.28	0.00	12,901.28	92,140.55	16,838.43	-23.38
Total - 01	34,595.85	0.00	34,595.85	5,31,554.07	39,886.63	-13.26
<i>02- Rural Health Services-</i>						
<i>101- Health sub-centres-</i>						
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	0.00
01- Centrally Sponsored Schemes	0.00	0.00	0.00	182.66	0.00	0.00
03- Building construction of sub-centres	0.00	0.00	0.00	21,406.93	290.37	-100.00
03- Construction of health sub-centres buildings	0.00	0.00	0.00	18,576.94	0.00	0.00
04- Construction of building of Family welfare sub centres in villages under Dr. Ram Manohar Lohia Samagra Gram Vikas Yojana.	0.00	0.00	0.00	623.66	0.00	0.00
Total - 101	0.00	0.00	0.00	42,107.84	290.37	-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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
102- Subsidiary Health Centres-						
03- Homeopathic medicine Preparation/ test lab	0.00	0.00	0.00	417.43	0.00	0.00
Total - 102	0.00	0.00	0.00	417.43	0.00	0.00
103- Primary Health Centres-						
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	0.00
03- Construction of buildings of new primary health centres (district plan)	0.00	0.00	0.00	54,339.48	0.00	0.00
03- Water supply, Electrification and renovation of PHC/CHC and other centres	0.00	0.00	0.00	1,181.16	0.00	0.00
04- Construction of buildings of new primary health centers (Current Part) (District Plan)	1,335.16	0.00	1,335.16	74,082.46	2,155.15	-38.05
05- Construction of Buildings of new PHC's (General) (Extension part)	0.00	0.00	0.00	1,172.40	0.00	0.00
06- Construction of buildings of new primary health centers	500.00	0.00	500.00	26,085.71	265.22	88.52
07- Strengthening of Primary/Community Health Centres	3,328.07	0.00	3,328.07	10,413.33	634.89	424.20
08- Strengthening of Infrastructure of Primary Health Centres	0.00	0.00	0.00	1,690.40	0.00	0.00
Total - 103	5,163.23	0.00	5,163.23	1,92,414.28	3,055.26	68.99
104- Community Health Centres-						
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	0.00
03- Construction of buildings of community health centres (Current Part) (District Plan)	3,661.96	0.00	3,661.96	93,805.27	2,164.41	69.19
04- Construction of Buildings of CHCs (Extention Part)	0.00	0.00	0.00	8,326.04	0.00	0.00
05- Construction of buildings of new Community Health Centres	0.00	0.00	0.00	51,206.23	192.00	-100.00
08- Construction of building of CHC	0.00	0.00	0.00	18,324.40	0.00	0.00
09- Minor construction works in Rural Areas Hospitals/Dispensaries	547.28	0.00	547.28	7,241.07	488.93	11.93
10- Construction of 20 bedded Maternity Home at Jalalpur of Ambedkar Nagar	0.00	0.00	0.00	5,756.63	0.00	0.00
10- Purchase of equipment for Community Health Centres	3,393.82	0.00	3,393.82	8,038.10	882.00	284.79
10- Strengthening of infrastructures of CHCs	0.00	0.00	0.00	335.89	0.00	0.00
11- Construction of building of patient shelter place at Community Health Centres	42.88	0.00	42.88	5,352.48	0.00	0.00
96- Prime Minister Gramodaya Scheme	0.00	0.00	0.00	1,074.78	0.00	0.00
Total - 104	7,645.94	0.00	7,645.94	2,14,439.74	3,727.34	105.13

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

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
110- Hospitals and Dispensaries-						
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	0.00
02- Construction of Homeopathy Hospital buildings	0.00	0.00	0.00	454.11	0.00	0.00
03- Allopathic Hospitals and dispensaries	0.00	0.00	0.00	3.53	0.00	0.00
03- Construction of Government Ayurvedic and Unani Hospitals	0.00	0.00	0.00	1,827.92	0.00	0.00
03- Establishment of Primary / Community Health Centers	-74.63	0.00	-74.63	-74.63	0.00	0.00
04- Government Ayurvedic Hospitals	250.00	0.00	250.00	1,638.98	79.64	213.91
05- Government Unani Hospitals	100.00	0.00	100.00	204.07	5.11	1,856.95
05- State Medical College	0.00	0.00	0.00	6.56	0.00	0.00
07- Construction of 100 bedded Hospital building in Milkipur district Faizabad	0.00	0.00	0.00	1,268.48	0.00	0.00
09- Construction of 100 bedded Hospital Building in Tarwa, Azamgarh	0.00	0.00	0.00	1,350.88	0.00	0.00
10- Construction of 20 bedded Maternity Home at Jalalpur, Ambedkar Nagar	0.00	0.00	0.00	199.07	0.00	0.00
11- Building Construction of 50 Bedded Hospital in Tarwa District Azamgarh, U.P.	0.00	0.00	0.00	1,696.05	0.00	0.00
11- Building construction of 50 bedded Hospital in Bakevar District Etawah	0.00	0.00	0.00	205.56	0.00	0.00
14- Other Schemes / Programmes	0.00	0.00	0.00	500.00	0.00	0.00
15- Establishment of 100 Bedded Hospitals	2,465.08	0.00	2,465.08	46,315.23	4,499.04	-45.21
16- Establishment of 50 Bedded Hospitals in rural Areas	1,100.00	0.00	1,100.00	6,745.44	1,200.00	-8.33
18- Operation of 108 E.M.T.S. Health Service	14,258.38	0.00	14,258.38	26,125.10	0.00	0.00
19- Allopathic Hospital and Dispensary	0.00	0.00	0.00	826.68	351.22	-100.00
Total - 110	18,098.83	0.00	18,098.83	91,694.25	6,135.01	195.01
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	0.00
04- Construction of building of New Primary Health Centre (District Plan)	0.00	0.00	0.00	7,322.11	76.83	-100.00
05- Water Supply Electrification Improvement, Extension and Renovation in Primary Health Centres/ C.H. Centres and Sub Centres	100.00	0.00	100.00	663.43	99.78	0.22
06- Construction of building of Community Health Centre (District Plan)	186.83	0.00	186.83	7,086.26	0.00	0.00
07- Construction of Homoeopathic Hospital Buildings	30.00	0.00	30.00	294.39	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
08- Construction of building Ayurvedic Hospital	0.00	0.00	0.00	486.29	0.00	0.00
09- Purchasing of equipments for Community Health Centres	14.52	0.00	14.52	881.75	0.00	0.00
Total - 789	331.35	0.00	331.35	17,997.15	176.61	87.62
800- Other Expenditure-						
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	1,214.69	0.00	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	0.00
01- Centrally Sponsored Schemes	0.00	0.00	0.00	252.24	0.00	0.00
03- Accelerated Economy Development Scheme	0.00	0.00	0.00	1,139.55	0.00	0.00
03- Construction of Residential/ Non-Residential Buildings of Government Ayurvedic and Unani Hospital (District Plan)	0.00	0.00	0.00	1,379.00	0.00	0.00
03- Construction of building of Homeopathic Hospitals (District Plan)	400.00	0.00	400.00	2,260.70	0.00	0.00
03- Fire extinguisher arrangement in rural hospitals	1,994.10	0.00	1,994.10	9,852.03	1,739.72	14.62
04- Construction of Buildings/ Hostels of Government Ayurvedic/ Unani Colleges (Current work)	0.00	0.00	0.00	4,186.38	0.00	0.00
04- Homeopathic Hospitals	35.00	0.00	35.00	176.85	0.00	0.00
04- Ideal District Plan	0.00	0.00	0.00	1,524.34	0.00	0.00
05- Border Area Development Programme	0.00	0.00	0.00	130.04	0.00	0.00
05- Construction of Residential / Non-Residential Buildings of Government Ayurvedic and Unani Hospitals (Border Area Development Programme)	0.00	0.00	0.00	937.06	0.00	0.00
05- Hospitals and Dispensaries	44.79	0.00	44.79	552.61	27.98	60.08
97- Externally Aided Projects	0.00	0.00	0.00	14,120.90	0.00	0.00
Total - 800	2,473.89	0.00	2,473.89	41,353.95	1,767.70	39.95
Total - 02	33,713.24	0.00	33,713.24	6,00,424.64	15,152.29	122.50
<i>03- Medical, Education, Training and Research-</i>						
101- Ayurveda-						
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	428.95	0.00	0.00
03- Ayurvedic college and concerned hospitals	0.00	0.00	0.00	453.24	0.00	0.00
Total - 101	0.00	0.00	0.00	882.19	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
102- Homeopathy-						
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	338.86	0.00	0.00
03- Government Homeopathic Medical Colleges and Hospitals	49.98	0.00	49.98	144.76	25.00	99.92
Total - 102	49.98	0.00	49.98	483.62	25.00	99.92
103- Unani-						
03- Unani Colleges and attached Hospitals	0.00	0.00	0.00	79.84	0.00	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	0.00
Total - 103	0.00	0.00	0.00	518.87	0.00	0.00
105- Allopathy-						
Improvement in water supply, electricity and sewer systems	0.00	0.00	0.00	0.00	0.00	0.00
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	2,127.07	0.00	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	0.00
01- Centrally sponsored schemes	0.00	15,419.57	15,419.57	3,63,234.49	86,007.45	-82.07
03- Education	0.00	0.00	0.00	76,673.54	0.00	0.00
03- Sanjay Gandhi Post Graduate Medical Institution, Lucknow	16,221.55	0.00	16,221.55	1,49,698.44	12,373.13	31.10
04- Construction of hostel of medical college, Meerut	0.00	0.00	0.00	197.47	0.00	0.00
04- Dr. Ram Manohar Lohia Institute of Medical Sciences, Gomti Nagar, Lucknow	9,257.50	0.00	9,257.50	1,46,024.61	6,219.32	48.85
05- Rural Institute of Medical Sciences, Saifai, Etawah	3,584.63	0.00	3,584.63	1,05,333.91	3,928.49	-8.75
06- Ch. Shahuji Maharaj Medical University, Uttar Pradesh	0.00	0.00	0.00	92,016.46	0.00	0.00
06- King George Medical University, Uttar Pradesh	12,071.70	0.00	12,071.70	77,197.37	14,613.57	-17.39
07- Centre of Bio medical magnetic resonance, Lucknow	0.00	0.00	0.00	4,945.56	0.00	0.00
07- Centre of Bio-medical Research, Lucknow	211.95	0.00	211.95	761.44	74.50	184.50
08- Establishment of Para-Medical Institute in Rural Institute of Medical Sciences and Research, Saifai, Etawah	527.72	0.00	527.72	15,426.70	105.55	399.97
10- Prime Minister Health Security Yojna (P.M.H.S.Y.)(State Share)	226.15	0.00	226.15	28,235.77	3,882.62	-94.18

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

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
12- Human Resource Development in King George Medical University Uttar Pradesh under National Mental Health Programme (C.100/S.0-C)	0.00	0.00	0.00	577.00	577.00	-100.00
13- Establishment of Turshari Care Cancer Centre in Sanjai Gandhi Post Graduate Medical Institute, Lucknow (C.60/S.40-C+S)	0.00	0.00	0.00	4,150.00	2,145.00	-100.00
14- Establishment of encephalitis ward in Medical College, Gorakhpur	0.00	0.00	0.00	1,200.00	0.00	0.00
14- Government Institute of Medical Science, Greater Noida	1,471.79	0.00	1,471.79	8,492.91	1,634.55	-9.96
15- Establishment of Hospital Management System in Government Medical Colleges	209.39	0.00	209.39	4,337.89	0.00	0.00
16- Trauma Centre in Sanjay Gandhi Post Graduate Medical Sciences Institute, Lucknow	1,000.00	0.00	1,000.00	8,632.52	0.00	0.00
21- Government Medical College, Banda	83.00	0.00	83.00	52,255.36	112.44	-26.18
22- Construction of internal hostel of medical college, Allahabad	0.00	0.00	0.00	156.04	0.00	0.00
22- J.K. Institute of Radiology and Cancer Research, Kanpur	23.67	0.00	23.67	4,065.04	27.84	-14.98
23- Government medical colleges/institutions	0.00	0.00	0.00	44.23	0.00	0.00
25- Establishment of Audio-visual in Government Medical Colleges	0.00	0.00	0.00	100.00	0.00	0.00
26- Maintenance/renovation/strengthening of attached hospitals from Medical Colleges established by upgrading District Hospitals	488.90	0.00	488.90	9,742.29	0.00	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	0.00
28- Establishment of Nursing Colleges	1,687.50	0.00	1,687.50	2,437.50	750.00	125.00
29- Sarojini Naidu Hospital affiliated to Agra Hospital	19.98	0.00	19.98	196.16	20.00	-0.10
30- Lala Lajpat Rai Hospital and Children Hospital, Kanpur	19.92	0.00	19.92	219.78	19.97	-0.25
31- New Swarup Rani Nehru Hospital and Children Hospital, Prayagraj	20.00	0.00	20.00	400.11	19.99	0.05
32- Chest Hospital, Kanpur	9.81	0.00	9.81	48.00	9.22	6.40
33- Upper India Sugar Exchange Maternity Hospital, Kanpur	9.93	0.00	9.93	43.89	10.00	-0.70
34- Hospitals attached with Maharani Laxmi Bai Medical College, Jhansi	10.00	0.00	10.00	191.13	10.00	0.00
35- Sardar Ballabh Bhai Patel Medical Education Hospital, Meerut	10.00	0.00	10.00	168.97	9.70	3.09
36- Nehru Hospital, Gorakhpur	19.77	0.00	19.77	217.02	19.99	-1.10
37- Infectious Diseases Hospital, Kanpur (T.B.Room)	4.97	0.00	4.97	34.89	4.98	-0.20
38- Medical College, Agra	1,791.11	0.00	1,791.11	28,533.36	1,876.63	-4.56

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

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
39- Ganesh Shankar Vidyarthi Memorial Medical College, Kanpur	1,457.63	0.00	1,457.63	19,701.68	1,241.46	17.41
40- Medical College, Prayagraj	1,067.05	0.00	1,067.05	18,374.01	1,112.41	-4.08
41- Medical College, Meerut	701.30	0.00	701.30	22,771.97	1,153.27	-39.19
42- Medical College, Jhansi	2,077.29	0.00	2,077.29	43,947.52	1,376.15	50.95
43- Medical College, Gorakhpur	2,153.22	0.00	2,153.22	25,091.55	2,221.55	-3.08
44- Cardiology Institute established in Ganesh Shanker Vidyarthi Memorial Medical College, Kanpur	1,794.38	0.00	1,794.38	13,401.16	1,034.84	73.40
45- Nursing College established for degree courses	9.89	0.00	9.89	106.06	10.00	-1.10
46- Development of advanced anti cancer cure and treatment facilities in J.K. Institute of Radiology and Cancer Research Kanpur	4.86	0.00	4.86	16.70	0.00	
47- Government Medical College, Jaunpur	10,200.58	0.00	10,200.58	42,062.40	412.93	2,370.29
48- Government Medical College, Badaun	127.59	0.00	127.59	56,003.56	180.48	-29.31
49- M.D. Eye Hospital, Prayagraj	144.35	0.00	144.35	776.34	196.06	-26.37
51- Government Medical College, Azamgarh	100.42	0.00	100.42	56,832.27	178.20	-43.65
52- Internet facility in government medical colleges	0.00	0.00	0.00	318.99	0.00	
52- Internet facility, medlar system in library	0.00	0.00	0.00	291.63	0.00	
53- Government Allopathic Medical College, Saharanpur	92.75	0.00	92.75	27,226.40	22.07	320.25
54- Government Allopathic Medical College, Ambedkar Nagar	446.75	0.00	446.75	23,011.20	174.49	156.03
55- Government Allopathic Medical College, Orai, Jalaun	564.28	0.00	564.28	14,271.15	237.25	137.84
56- Government Allopathic Medical College, Kannauj	683.45	0.00	683.45	12,694.08	183.77	271.91
57- Para Medical College, Jhansi	1,200.00	0.00	1,200.00	18,635.74	603.47	98.85
58- Establishment of nursing college for degree courses	0.00	0.00	0.00	59.32	0.00	0.00
59- Cancer Institute, Lucknow	4,275.94	0.00	4,275.94	1,05,199.48	5,514.47	-22.46
60- Para Medical Institute, Kannauj	800.00	0.00	800.00	21,146.92	468.30	70.83
61- Establishment of hospital for cardio logical ailments in Medical College, Kannauj	0.00	0.00	0.00	11,626.84	0.00	0.00
62- Establishment of cancer hospital in the campus of Medical College , Kannauj	0.00	0.00	0.00	13,906.73	0.00	0.00
64- Establishment of Intensive Care Unit (ICU) in Government Medical Colleges	0.00	0.00	0.00	3,731.39	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
65- Establishment of 500 bedded Paediatric Medical Institute in Medical College, Gorakhpur	121.80	0.00	121.80	28,255.74	347.31	-64.93
66- All India institute of medical sciences (AIIMS), Raebareli	0.00	0.00	0.00	854.83	0.00	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	0.00
67- Establishment of Medical College Upgrading five District Hospitals (C.60/S.40-C+S)	998.10	0.00	998.10	1,46,929.98	527.00	89.39
68- Renovation of Government Medical College	1,996.51	0.00	1,996.51	18,173.45	1,204.00	65.82
69- Nasha Mukti Kendra in Government Medical College, Agra	14.92	0.00	14.92	135.33	49.90	-70.10
70- Super specialty children hospital and post graduate institute, Noida	1,500.00	0.00	1,500.00	7,013.17	0.00	0.00
71- Power supply from independent feeder to Indian Institute of Medicine (AIMS)	0.00	0.00	0.00	1,737.46	0.00	0.00
72- Fire Fighting System and Electrical Safety in Government Medical Colleges and Institutions	2,544.08	0.00	2,544.08	10,534.79	389.33	553.45
73- For purchasing Ambulance/Critical Care Ambulance in Government Medical Colleges/Institution	0.00	0.00	0.00	271.81	0.00	0.00
74- Establishment of Burn Unit in Government Medical College, Kanpur, Gorakhpur, Agra and Prayagraj	53.31	0.00	53.31	809.11	140.00	-61.92
75- Nursing College in Moti Lal Nehru Medical College, Prayagraj	84.24	0.00	84.24	1,530.50	531.00	-84.14
77- Satellite Centre of King George Medical University in the district Balrampur	433.57	0.00	433.57	8,825.54	2,007.97	-78.41
78- Hon'ble Atal Bihari Vajpaae UP Medical University, Lucknow	4,561.76	0.00	4,561.76	19,861.76	5,300.00	-13.93
79- Establishment of AIIMS in Raibareilly	0.00	0.00	0.00	3,719.19	0.00	0.00
80- Medical College, Ayodhya	1,400.00	0.00	1,400.00	4,751.34	1,545.50	-9.41
81- Medical College, Sahjhanpur	1,000.00	0.00	1,000.00	3,665.91	800.00	25.00
82- Medical College, Firozabad	1,727.34	0.00	1,727.34	3,995.16	700.00	146.76
83- Medical College, Bahraich	700.00	0.00	700.00	2,262.61	451.49	55.04
84- Medical College, Basti	500.00	0.00	500.00	1,750.84	289.87	72.49
85- Establishment of medical college by upgrading 14 district hospitals	0.00	0.00	0.00	1,895.19	0.00	0.00
86- Establishment of medical college by upgrading district hospitals	0.00	0.00	0.00	107.45	0.00	0.00
88- Diabetic Retinopathy Center	200.00	0.00	200.00	1,160.54	562.00	-64.41
88- Medical College, Prayagraj	0.00	0.00	0.00	199.35	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
	(₹ in lakh)					
89- Relevant State Share of Centrally Sponsored Schemes	66,422.51	0.00	66,422.51	1,75,488.02	1,09,065.50	-39.10
99- Refunds	-1,580.08	0.00	-1,580.08	-16,850.78	-15,270.70	-89.65
Total - 105	1,59,560.73	15,419.57	1,74,980.30	21,75,475.71	2,59,413.28	-32.55
789- Special Component Plan for Scheduled Castes-						
01- Centrally Sponsored Schemes	0.00	28,209.00	28,209.00	28,209.00	0.00	0.00
03- Establishment of Government Homeopathy Medical College	0.00	0.00	0.00	12,586.66	0.00	0.00
04- Government Allopathy Medical College, Kannauj	0.00	0.00	0.00	5,968.96	0.00	0.00
05- Government Allopathy Medical College, Orai, Jalaun	0.00	0.00	0.00	6,617.05	0.00	0.00
06- Para Medical College, Jhansi	0.00	0.00	0.00	14,700.00	0.00	0.00
07- Government Allopathy Medical College, Saharanpur	0.00	0.00	0.00	13,604.42	-1.83	-100.00
08- Government Allopathy Medical College, Ambedkarnagar	0.00	0.00	0.00	21,328.96	0.00	0.00
09- Government Medical College, Agra	302.97	0.00	302.97	2,811.10	155.43	94.92
11- Government Medical College, Allahabad	0.00	0.00	0.00	872.65	0.00	0.00
12- Government Medical College, Meerut	0.00	0.00	0.00	224.58	0.00	0.00
13- Government Medical College, Jhansi	272.29	0.00	272.29	2,558.74	0.00	0.00
14- Government Medical College, Gorakhpur	0.00	0.00	0.00	1,132.22	349.04	-100.00
15- Government Medical College, Jaunpur	0.00	0.00	0.00	7,239.66	0.00	0.00
16- Government Medical College, Badaun	0.00	0.00	0.00	8,665.85	0.00	0.00
17- Government Medical College, Azamgarh	0.00	0.00	0.00	1,054.45	0.00	0.00
18- Government Medical College, Banda	0.00	0.00	0.00	4,708.26	0.00	0.00
20- Paediatric medical institute of 500 bed in medical college, Gorakhpur	0.00	0.00	0.00	4,536.58	0.00	0.00
21- Cardiac disease hospital in medical college Kannauj	0.00	0.00	0.00	1,061.60	0.00	0.00
22- Cancer hospital in medical college, Kannauj	0.00	0.00	0.00	1,608.11	0.00	0.00
23- Para Medical Institute, Kannauj	318.15	0.00	318.15	2,969.40	0.00	0.00
24- Cancer Institute, Lucknow	206.63	0.00	206.63	9,377.95	367.19	-43.73
25- Cardiological institute established in Ganesh Shankar Vidyarthi Memorial Medical College, Kanpur	0.00	0.00	0.00	106.05	0.00	0.00
26- Sanjai Gandhi PG institute of medical science, Lucknow	0.00	0.00	0.00	1,038.07	0.00	0.00
27- Centre of Biomedical Magnetic Research, Lucknow	25.00	0.00	25.00	316.25	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
28- Dr. Ram Manohar Lohia Institute of Medical Science, Lucknow	1,530.47	0.00	1,530.47	14,051.02	689.28	122.04
29- Rural Institute of Medical Science and Research, Saifai, Etawah	2,495.67	0.00	2,495.67	21,990.04	3,665.75	-31.92
30- Paramedical Institute, Saifai, Etawah	0.00	0.00	0.00	695.33	100.00	-100.00
31- K.G.M.U., Lucknow	1,861.76	0.00	1,861.76	14,197.34	1,468.03	26.82
89- Relevant State Share of Centrally Sponsored Schemes	17,027.74	0.00	17,027.74	17,027.74	0.00	0.00
Total - 789	24,040.68	28,209.00	52,249.68	2,21,258.04	6,792.89	669.18
796- Tribal Area Sub Plan-						
01- Centrally Sponsored Schemes	0.00	9,974.89	9,974.89	9,974.89	0.00	0.00
89- Relevant State Share of Centrally Sponsored Schemes	5,985.11	0.00	5,985.11	5,985.11	0.00	0.00
Total - 796	5,985.11	9,974.89	15,960.00	15,960.00	0.00	0.00
Total - 03	1,89,636.50	53,603.46	2,43,239.96	24,14,578.43	2,66,231.17	-8.64
<i>04- Public Health-</i>						
101- Prevention and Control of Diseases-						
03- Health, Food and Drug Control	21.52	0.00	21.52	124.15	20.99	2.53
Total - 101	21.52	0.00	21.52	124.15	20.99	2.53
107- Public Health Laboratories-						
01- Centrally sponsored schemes	0.00	0.57	0.57	3,546.59	1,755.49	-99.97
03- Upgradation of Government Public Analyst Laboratories	1,485.59	0.00	1,485.59	7,898.64	898.33	65.37
89- Relevant State Share of Centrally Sponsored Schemes	99.99	0.00	99.99	1,783.27	1,683.28	-94.06
Total - 107	1,585.58	0.57	1,586.15	13,228.50	4,337.10	-63.43
200- Other Programmes-						
Works /projects on which no expenditure has been incurred during the last five	0.00	0.00	0.00	2,970.23	0.00	0.00
03- Upgradation of Government Jan Vishleshak Laboratory	39.44	0.00	39.44	39.44	0.00	0.00
Total - 200	39.44	0.00	39.44	3,009.67	0.00	0.00
800- Other Expenditure-						
04- Directorate of Food and Drug Administration	9.07	0.00	9.07	45.94	0.00	0.00
05- Building construction of Divisional Office and Laboratories of Food and Drug Administration Department	19,500.00	0.00	19,500.00	28,750.00	5,950.00	227.73
Total - 800	19,509.07	0.00	19,509.07	28,795.94	5,950.00	227.88
Total - 04	21,155.61	0.57	21,156.18	45,158.26	10,308.09	105.24

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

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>80- General-</i>						
800- Other Expenditure-						
03- 15th Finance Commission	1,486.92	0.00	1,486.92	48,829.20	47,342.28	-96.86
03- Contruction of Building of Health Centeres	0.00	0.00	0.00	195.95	0.00	0.00
03- Small Construction Work In Ayurveda Department	75.00	0.00	75.00	75.00	0.00	0.00
04- Re-construction of A.N.M. training centers	851.02	0.00	851.02	851.02	0.00	0.00
Total - 800	2,412.94	0.00	2,412.94	49,951.17	47,342.28	-94.90
Total - 80	2,412.94	0.00	2,412.94	49,951.17	47,342.28	-94.90
Total - 4210	2,81,514.14	53,604.03	3,35,118.17	36,41,666.57	3,78,920.46	-11.56
4211- Capital Outlay on Family Welfare-						
103- Maternity and Child Health-						
02- National Rural Health Mission	0.00	18,214.00	18,214.00	1,24,327.65	26,661.00	-31.68
89- Relevant State Share of Centrally Sponsored Schemes	21,472.46	0.00	21,472.46	38,809.79	17,337.33	23.85
Total - 103	21,472.46	18,214.00	39,686.46	1,63,137.44	43,998.33	-9.80
108- Selected Area Programmes-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	243.85	0.00	0.00
Total - 108	0.00	0.00	0.00	243.85	0.00	0.00
789- Special Component Plan for Scheduled Castes-						
02- National Rural Health Mission	0.00	5,929.00	5,929.00	41,060.68	12,748.00	-53.49
03- Prime Minister Aayushman Bharat Health Infrastructure Mission (PM-ABHIM)	4,781.00	0.00	4,781.00	12,082.00	7,301.00	-34.52
89- Relevant State Share of Centrally Sponsored Schemes	19,735.23	0.00	19,735.23	36,519.70	16,784.47	17.58
Total - 789	24,516.23	5,929.00	30,445.23	89,662.38	36,833.47	-17.34
796- Tribal Area Sub-plan-						
02- National Rural Health Mission	0.00	526.00	526.00	11,218.19	2,406.00	-78.14
03- Prime Minister Aayushman Bharat Health Infrastructure Mission (PM-ABHIM)	1,439.00	0.00	1,439.00	1,582.00	143.00	906.29
89- Relevant State Share of Centrally Sponsored Schemes	2,592.42	0.00	2,592.42	2,791.75	199.33	1,200.57
Total - 796	4,031.42	526.00	4,557.42	15,591.94	2,748.33	65.83

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

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	12,942.90	0.00	0.00
01- Centrally Sponsored Schemes	0.00	16,070.00	16,070.00	35,719.00	19,649.00	-18.21
03- Functional vehicle of State, Division, District and Primary Health Centre level	460.13	0.00	460.13	1,221.17	761.04	-39.54
89- Relevant State Share of Centrally Sponsored Schemes	10,713.33	0.00	10,713.33	23,812.66	13,099.33	-18.21
Total - 800	11,173.46	16,070.00	27,243.46	73,695.73	33,509.37	-18.70
Total - 4211	61,193.57	40,739.00	1,01,932.57	3,42,331.34	1,17,089.50	-12.94
Total - (b)-Capital Account of Health and Family Welfare	3,42,707.71	94,343.03	4,37,050.74	39,83,997.91	4,96,009.96	-11.89
<i>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>						
4215- Capital Outlay on Water Supply and Sanitation-						
01- Water Supply-						
101- Urban Water Supply-						
Other Schemes each Costing ₹ Ten Crore and less	0.00	0.00	0.00	266.82	0.00	0.00
Urban Water Supply Programme	0.00	0.00	0.00	613.35	0.00	0.00
Water Supply Scheme of Police Department	0.00	0.00	0.00	162.25	0.00	0.00
01- Centrally Sponsored Schemes	0.00	0.00	0.00	22,904.62	0.00	0.00
02- Installation of handpumps in scheduled castes dominated areas	0.00	0.00	0.00	9,614.65	0.00	0.00
03- Grant for construction work of Urban Drinking Water Programme	0.00	0.00	0.00	11,879.82	0.00	0.00
03- Rapid Financial Development Scheme	331.31	0.00	331.31	28,046.80	0.00	0.00
04- Ideal district scheme	0.00	0.00	0.00	1,977.05	0.00	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	0.00
97- Externally Aided Schemes	0.00	0.00	0.00	2,54,229.56	103.45	-100.00
Total - 101	331.31	0.00	331.31	3,34,302.31	103.45	220.26
102- Rural Water Supply-						
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	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
01- Central Plan/Centrally sponsored schemes	0.00	0.00	0.00	1,46,242.18	0.00	0.00
02- Jal Jeevan Mission	0.00	12,90,793.96	12,90,793.96	23,40,709.35	8,11,855.99	58.99
02- National rural drinking water programme	0.00	0.00	0.00	8,54,334.26	0.00	0.00
03- Accelerated Development scheme	0.00	0.00	0.00	1,14,733.66	0.00	0.00
03- Drinking water arrangement in rural area of Bundelkhand region	0.00	0.00	0.00	16,000.00	0.00	0.00
03- Rapid Financial Development Scheme	-1,975.00	0.00	-1,975.00	-1,975.00	0.00	0.00
03- State Rural drinking Water Scheme	1,159.90	0.00	1,159.90	3,159.90	2,000.00	-42.01
05- Border Area development programme	0.00	0.00	0.00	2,353.84	0.00	0.00
05- State Rural Drinking Water scheme	0.00	0.00	0.00	67,198.73	0.00	0.00
06- Supply of clean drinking water in Arsenic & Floride effected areas (C-100%)	0.00	0.00	0.00	1,339.00	0.00	0.00
07- Chief Minister R.O. drinking water scheme	0.00	0.00	0.00	1,975.00	0.00	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	0.00
Total - 102	-815.10	12,90,793.96	12,89,978.86	35,60,500.38	8,13,855.99	58.50
191- Assistance to local bodies and Municipalities/Municipal Corporation-						
04- Expenditure from U.P Trade Development Fund	0.00	0.00	0.00	47.90	0.00	0.00
Total - 191	0.00	0.00	0.00	47.90	0.00	0.00
192- Assistance to Other Non-Government Institutions-						
04- Expenditure from U.P Trade Development Fund	0.00	0.00	0.00	155.16	0.00	0.00
Total - 192	0.00	0.00	0.00	155.16	0.00	0.00
193- Assistance to Nagar Panchayats / Notified Area committee or equivalent thereof-						
04- Expenditure from U.P Trade Development Fund	0.00	0.00	0.00	435.31	0.00	0.00
Total - 193	0.00	0.00	0.00	435.31	0.00	0.00
789- Special Component Plan for Scheduled Castes-						
01- Centrally Sponsored Schemes	0.00	5,72,345.51	5,72,345.51	14,50,050.91	3,94,022.90	45.26
03- Installation of handpump in Scpopulated areas	0.00	0.00	0.00	39,647.28	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
04- Arrangement of drinking water in Bundelkhand area	0.00	0.00	0.00	4,000.00	0.00	0.00
05- State Rural Drinking Water Scheme	2,255.07	0.00	2,255.07	20,186.30	500.00	351.01
06- Chief Minister R.O. drinking water scheme	0.00	0.00	0.00	525.00	0.00	0.00
Total - 789	2,255.07	5,72,345.51	5,74,600.58	15,14,409.49	3,94,522.90	45.64
796- Tribal Area Sub-plan-						
01- Central Sponsored Schemes	0.00	14,495.84	14,495.84	38,001.66	9,945.00	45.76
Total - 796	0.00	14,495.84	14,495.84	38,001.66	9,945.00	45.76
800- Other Expenditure-						
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	0.00
03- Payment of compensation of land acquisition in Gokul Barage sinking area	0.00	0.00	0.00	68,643.37	0.00	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	0.00
Total - 800	0.00	0.00	0.00	76,274.61	0.00	0.00
Total - 01	1,771.28	18,77,635.31	18,79,406.59	55,24,126.82	12,18,427.34	54.25
02- Sewerage and Sanitation-						
101- Urban Sanitation Services-						
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	0.00
03- Rapid Financial Development Scheme	2,174.62	0.00	2,174.62	23,974.66	4,304.73	-49.48
Total - 101	2,174.62	0.00	2,174.62	26,245.80	4,304.73	-49.48
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	0.00
Total - 102	0.00	0.00	0.00	687.73	0.00	0.00
106- Sewerage Services-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	240.95	0.00	0.00
01- Centrally Sponsored Schemes	0.00	0.00	0.00	15,053.94	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
03- Quick Financial Development Scheme	0.00	0.00	0.00	14,166.06	0.00	0.00
Total - 106	0.00	0.00	0.00	29,460.95	0.00	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	0.00
Total - 191	0.00	0.00	0.00	3,704.10	0.00	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	0.00
Total - 192	0.00	0.00	0.00	104.37	0.00	0.00
800- Other Expenditure-						
01- Centrally Sponsored Schemes	0.00	0.00	0.00	18,551.90	0.00	0.00
03- Land acquisition of flooded areas of Gokul barrage	0.00	0.00	0.00	22,170.50	0.00	0.00
Total - 800	0.00	0.00	0.00	40,722.40	0.00	0.00
Total - 02	2,174.62	0.00	2,174.62	1,00,925.35	4,304.73	-49.48
Total - 4215	3,945.90	18,77,635.31	18,81,581.21	56,25,052.17	12,22,732.07	53.88
4216- Capital Outlay on Housing-						
<i>01- Government Residential Buildings-</i>						
106- General Pool Accommodation-						
Construction of pool accomodation in various districts in U.P.	0.00	0.00	0.00	1,210.85	0.00	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	0.00
03- Construction of Towers of Civil Services Institute	2,500.00	0.00	2,500.00	6,179.58	0.00	0.00
03- Construction-Public Works	581.99	0.00	581.99	20,478.71	493.66	17.89
03- Residential Buildings	1,610.34	0.00	1,610.34	15,127.10	1,185.60	35.82
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	0.00
04- Residential buildings of Tehsils	0.00	0.00	0.00	132.44	0.00	0.00
05- Residential building of Collectrate	0.00	0.00	0.00	46.25	0.00	0.00
06- Minor Construction works of Residential Buildings of Division/District/Tehsils	31.91	0.00	31.91	646.06	33.16	-3.77

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

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
07- Construction-Public works	0.00	0.00	0.00	276.30	0.00	0.00
07- For current works of Residential Buildings of Division/District/Tehsils of the state and purchase of land	2,655.62	0.00	2,655.62	24,326.54	2,836.42	-6.37
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	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	0.00
09- Construction of residential buildings in tehsils	0.00	0.00	0.00	50.00	0.00	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	0.00
Total - 106	7,379.86	0.00	7,379.86 (a)	1,11,410.76	4,548.84	62.24
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	0.00
Total - 107	0.00	0.00	0.00	21,962.35	0.00	0.00
700- Other Housing-						
Other Schemes each Costing ₹ Ten Crore or less	0.00	0.00	0.00	5,732.34	0.00	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	0.00
01- Centrally Sponsored Schemes	0.00	3,295.40	3,295.40	62,675.83	3,000.00	9.85
03- Construction of 100 bed hospital in Kushinagar	0.00	0.00	0.00	334.48	0.00	0.00
03- Construction of Buildings (District Plan)	100.80	0.00	100.80	381.91	10.00	908.00
03- Construction of Houses for Jail Staff	3,488.36	0.00	3,488.36	19,323.34	2,766.29	26.10
03- Construction of officers residence (Type-3) in complex of TTO,Basti	0.00	0.00	0.00	3,530.84	0.00	0.00
03- Construction-Judicial Administration Residence	197.96	0.00	197.96	2,622.92	9.36	2,014.96
03- For residence of employee of state government in New Delhi	0.00	0.00	0.00	1,728.61	0.00	0.00
03- Residential building of Board of Revenue	3.50	0.00	3.50	31.51	3.86	-9.33
04- Arrangement for construction of new building of Raja Todrml LRTI Hardoi	0.00	0.00	0.00	53.93	0.00	0.00

(a) Includes ₹52.91 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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
04- Construction of residence of Principal/Vice Principal, consolidation training institute in Hardoi	0.00	0.00	0.00	65.26	0.00	0.00
04- Upgradation of houses of forest colony in Nawabganj bird sanctuary	0.00	0.00	0.00	234.73	0.00	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	0.00
05- Construction work in residential building of Board of Revenue	0.00	0.00	0.00	29.16	0.00	0.00
05- Construction-Others	5,903.48	0.00	6,097.73	95,260.88	5,757.31	5.91
	<i>194.25</i>					
05- Contruction of Women Hostel in Forestry Training Institute, Kanpur	50.00	0.00	50.00	50.00	0.00	0.00
05- Residential building for 100 beds combined hospital at Sonbhadra district	0.00	0.00	0.00	368.24	0.00	0.00
06- Residential building for 100 bed combined hospital at Mahoba District	0.00	0.00	0.00	290.70	0.00	0.00
07- Construction of Residential Buildings for Judges of Hon'ble High Court	135.72	0.00	135.72	9,393.93	78.69	72.47
07- residential building for 100 bed combined hospital at Kaushambi District	0.00	0.00	0.00	200.00	0.00	0.00
08- Construction of tube well in the residential campus of Hon High Court Allahabad at Chauphatka.	0.00	0.00	0.00	23.90	0.00	0.00
09- Establishment of BRF system and Generator in high-rise building situated at Stanley road, Allahabad for honorable Judges	0.00	0.00	0.00	593.62	0.00	0.00
10- Construction of Residential Buildings for employees of Hon'ble High Court	4,122.52	0.00	4,122.52	18,156.41	217.72	1,793.50
89- Relevant State Share of Centrally Sponsored Schemes	2,848.05	0.00	2,848.05	4,848.05	2,000.00	42.40
99- Refunds	-1,064.04	0.00	-1,064.04	-1,064.04	0.00	0.00
Total - 700	15,786.35	3,295.40	19,276.00 (a)	2,34,469.53	13,843.23	39.24
	<i>194.25</i>					
Total - 01	23,166.21	3,295.40	26,655.86	3,67,842.64	18,392.07	44.93
	<i>194.25</i>					
<i>02- Urban Housing-</i>						
789- Special Component Plan for Scheduled Castes-						
01- Centrally Sponsored Schemes	0.00	0.00	0.00	383.28	0.00	0.00
03- Aasara Yojna (Residential Buildings)	65.77	0.00	65.77	42,909.48	484.47	-86.42
Total - 789	65.77	0.00	65.77	43,292.76	484.47	-86.42

(a) Includes ₹138.07 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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	532.21	0.00	0.00
01- Centrally Sponsored Schemes	0.00	0.00	0.00	24,417.86	-39.46	-100.00
03- Aasra Yojna (Residential Building)	-160.13	0.00	-160.13	99,034.02	1,000.00	-116.01
89- Relevant State Share of Centrally Sponsored Schemes	0.00	0.00	0.00	-413.16	-413.16	-100.00
Total - 800	-160.13	0.00	-160.13	1,23,570.93	547.38	-129.25
Total - 02	-94.36	0.00	-94.36	1,66,863.69	1,031.85	-109.14
<i>03- Rural Housing-</i>						
789- Special Component Plan for Scheduled Castes-						
01- Centrally Sponsored Schemes	0.00	26,342.80	26,342.80	14,21,469.63	666.81	3,850.57
03- Mahamaya Awas scheme	0.00	0.00	0.00	51,467.85	0.00	0.00
04- Payment of compensation for aquired land under rural residential scheme	0.00	0.00	0.00	12.81	0.00	0.00
05- Lohia Gramin Awas yojna	0.00	0.00	0.00	1,99,062.52	0.00	0.00
06- Chief Minister Housing Scheme (Rural)	46,665.30	0.00	46,665.30	1,64,872.13	29,522.90	58.06
89- Relevant State Share of Centrally Sponsored Schemes	17,561.87	0.00	17,561.87	34,630.20	17,068.33	2.89
99- Refunds	0.00	0.00	0.00	-0.08	0.00	0.00
Total - 789	64,227.17	26,342.80	90,569.97	18,71,515.06	47,258.04	91.65
796- Tribal Area sub-plan-						
01- Central Sponsored Scheme	0.00	7,200.00	7,200.00	7,200.00	0.00	0.00
02- C.M. Housing Scheme (Rural)	0.00	2,595.60	2,595.60	12,359.90	9,764.30	-73.42
06- C.M. Housing Scheme (Rural)	0.00	0.00	0.00	8,559.90	0.00	0.00
89- Relevant State Share of Centrally Sponsored Schemes	4,800.00	0.00	4,800.00	4,800.00	0.00	0.00
Total - 796	4,800.00	9,795.60	14,595.60	32,919.80	9,764.30	49.48
800- Other Expenditure-						
01- Centrally Sponsored Schemes	0.00	0.00	0.00	28,339.35	0.00	0.00
02- Indira Awas Yojna (District Plan)	0.00	0.00	0.00	2,37,890.97	0.00	0.00
03- Lohia Gramin Awas Yojna	0.00	0.00	0.00	5,86,778.29	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
04- Prime minister Awaas Yojana (Rural) (C-60 / S-40)(C+S)	2,24,129.20	0.00	2,24,129.20	18,15,694.27	4,77,035.86	-53.02
06- Chief Minister Housing Scheme (Rural)	66,387.30	0.00	66,387.30	1,27,791.63	26,399.10	151.48
89- Relevant State Share of Centrally Sponsored Schemes	1,49,419.47	0.00	1,49,419.47	4,67,443.38	3,18,023.91	-53.02
Total - 800	4,39,935.97	0.00	4,39,935.97	32,63,937.89	8,21,458.87	-46.44
Total - 03	5,08,963.14	36,138.40	5,45,101.54	51,68,372.75	8,78,481.21	-37.95
<i>80- General-</i>						
<i>800- Other Expenditure-</i>						
03- Construction of Integrated building of U.P. Real Estate Regulatory Authority (RERA) and U.P. Real Estate Appellate Tribunal	1,616.56	0.00	1,616.56	2,116.56	500.00	223.31
03- Construction of residential building of District Development Office and Community Development Block offices/centers (District Scheme)	500.00	0.00	500.00	500.00	0.00	0.00
Total - 800	2,116.56	0.00	2,116.56	2,616.56	500.00	323.31
Total - 80	2,116.56	0.00	2,116.56	2,616.56	500.00	323.31
Total - 4216	5,34,151.55	39,433.80	5,73,779.60	57,05,695.64	8,98,405.13	-36.13
<i>194.25</i>						
4217- Capital Outlay on Urban Development-						
<i>01- State Capital Development-</i>						
<i>050- Land-</i>						
03- Payment of amount and interest of the land made available by the Irrigation Department for construction of Monuments, Museum Institutions	0.00	0.00	0.00	-2,782.96	0.00	0.00
Total - 050	0.00	0.00	0.00	-2,782.96	0.00	0.00
<i>051- Construction-</i>						
Essential work for durability of long-term work	0.00	0.00	0.00	5,766.94	0.00	0.00
03- Integrated Development of Lucknow	0.00	0.00	0.00	1,11,824.15	0.00	0.00
04- Additional work to give the long term permanency under Dr.Bhimrao Ambedakar Social Dev. Place, Lucknow, U.P.	0.00	0.00	0.00	8,350.21	0.00	0.00
05- Acquisition and development of Land from right bank of Gomti River to La-Martinear	0.00	0.00	0.00	43,901.52	0.00	0.00
06- Eco Park and related work at Jail Road	0.00	0.00	0.00	1,07,152.76	0.00	0.00
07- Buildings construction of international Baudh Research Institute U.P.	0.00	0.00	0.00	206.85	0.00	0.00
Total - 051	0.00	0.00	0.00	2,77,202.43	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
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	0.00
03- Share capital in Lucknow Metro rail corporation	0.00	0.00	0.00	87,000.00	0.00	0.00
Total - 190	0.00	0.00	0.00	1,00,295.00	0.00	0.00
800- Other Expenditure-						
03- "Rashtra Prerna Sthal" in Lucknow	3,607.10	0.00	3,607.10	8,707.10	5,000.00	-27.86
04- Construction of Rama Bai Ambedkar Ground	0.00	0.00	0.00	37,894.99	0.00	0.00
05- Development of Ramabai Ambedkar ground and additional work	0.00	0.00	0.00	11,052.64	0.00	0.00
Total - 800	3,607.10	0.00	3,607.10	57,654.73	5,000.00	-27.86
Total - 01	3,607.10	0.00	3,607.10	4,32,369.20	5,000.00	-27.86
<i>02- National Capital Region-</i>						
190- Investment in Public Sector and Other Undertakings-						
03- NCR transport Corporation	0.00	0.00	0.00	1,250.00	0.00	0.00
Total - 190	0.00	0.00	0.00	1,250.00	0.00	0.00
Total - 02	0.00	0.00	0.00	1,250.00	0.00	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	0.00
Total - 191	0.00	0.00	0.00	5,424.07	0.00	0.00
192- Assistance to Other Non-Government Institutions-						
01- Centrally Sponsored Schemes	0.00	0.00	0.00	3,950.00	0.00	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	0.00
04- Expenditure from U.P. Trade Development Fund	0.00	0.00	0.00	849.00	0.00	0.00
Total - 192	0.00	0.00	0.00	28,866.43	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
193- Assistance to Nagar Panchayats / Notified Area committees or equivalent thereof-						
04- Expenditure on Trade Development Fund of U.P.	0.00	0.00	0.00	-38.39	0.00	0.00
Total - 193	0.00	0.00	0.00	-38.39	0.00	0.00
800- Other Expenditure-						
01- Centrally Sponsored Schemes	0.00	0.00	0.00	23,239.83	0.00	0.00
03- Expenditure from U.P. Trade Development Fund	0.00	0.00	0.00	48.27	0.00	0.00
Total - 800	0.00	0.00	0.00	23,288.10	0.00	0.00
Total - 03	0.00	0.00	0.00	57,540.21	0.00	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	0.00
Total - 051	0.00	0.00	0.00	5,000.00	0.00	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	0.00
Total - 789	0.00	0.00	0.00	4,576.67	0.00	0.00
Total - 04	0.00	0.00	0.00	9,576.67	0.00	0.00
60- Other Urban Development Schemes-						
051- Construction-						
01- Centrally Sponsored Schemes	0.00	0.00	0.00	206.71	0.00	0.00
03- Development of Suryakund situated in Ayodhya	580.91	0.00	580.91	2,366.50	1,685.59	-65.54
03- Integrated Housing and Slum Development Programme (C-80/S-20 C+S)	0.00	0.00	0.00	21,453.14	0.00	0.00
04- All round development of Ayodhya	9,373.37	0.00	9,373.37	14,681.56	3,192.60	193.60
04- Basic services of urban poor, sub sector of J.N.N.U.R.M. (C-50% S-50%)	0.00	0.00	0.00	25,023.07	0.00	0.00
04- Sub element of JNNURM, Basic Services for Urban poor (C-50/S-50 C+S)	0.00	0.00	0.00	342.33	0.00	0.00
Total - 051	9,954.28	0.00	9,954.28	64,073.31	4,878.19	104.06

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

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
190- Investment in Public Sector and Other Undertakings-						
03- Share Capital Investments in Kanpur Metro Rail Project	25,000.00	0.00	25,000.00	1,31,420.00	39,000.00	-35.90
05- Share Capital Investment in Agra Metro Rail Project	20,000.00	0.00	20,000.00	95,860.00	28,900.00	-30.80
08- Delhi - Ghaziabad - Meerut Corridor Regional Rapid Transit System Project	1,35,600.00	0.00	1,35,600.00	4,78,200.00	1,30,600.00	3.83
Total - 190	1,80,600.00	0.00	1,80,600.00	7,05,480.00	1,98,500.00	-9.02
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	0.00
04- Implementation of recommendations of 13th Finance Commission	0.00	0.00	0.00	3,006.43	0.00	0.00
05- Urban solid waste management	0.00	0.00	0.00	1,500.00	0.00	0.00
06- Construction of transfer station under Lucknow solid waste management scheme	0.00	0.00	0.00	120.00	0.00	0.00
Total - 191	0.00	0.00	0.00	2,16,199.13	0.00	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	0.00
04- Urban solid waste management	0.00	0.00	0.00	6,000.00	0.00	0.00
Total - 192	0.00	0.00	0.00	13,021.05	0.00	0.00
789- Special Component Plan for Scheduled Castes-						
01- Centrally Sponsored Schemes	0.00	0.00	0.00	20,412.75	0.00	0.00
03- Kanshiram ji Urban Poor residential Scheme	0.00	0.00	0.00	1,92,785.89	0.00	0.00
04- Complete development scheme for Kanshiram ji Urban dalit basti	0.00	0.00	0.00	13,999.19	0.00	0.00
05- Integrated housing and slum development programme (C-50% / S-50%)	0.00	0.00	0.00	20,377.00	0.00	0.00
06- Basic services for urban poor, sub factor J.N.N.U.R.M (C-50% / S-50%)	0.00	0.00	0.00	35,998.38	0.00	0.00
99- Refunds	-293.48	0.00	-293.48	-293.48	0.00	0.00
Total - 789	-293.48	0.00	-293.48	2,83,279.73	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
800- Other Expenditure-						
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	0.00
01- Centrally Sponsored Schemes	0.00	0.00	0.00	73,756.06	0.00	0.00
02- National Training Institute, Rampur	0.00	0.00	0.00	3,617.31	0.00	0.00
03- Chief Minister Urban Extension/ New City Promotion Scheme	2,08,000.00	0.00	2,08,000.00	3,08,000.00	1,00,000.00	108.00
03- Establishment of training centre in district Ghaziabad	0.00	0.00	0.00	5,000.00	0.00	0.00
03- Kanshiram ji urban poor residential scheme	0.00	0.00	0.00	57,514.84	0.00	0.00
03- Provision for Capital nature development works	1,896.21	0.00	1,896.21	14,224.61	1,633.68	16.07
04- Development of Infrastructure Facilities in Allahabad	0.00	0.00	0.00	1,478.60	0.00	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	0.00
04- Land acquisition for the project related to renovation and interception, diversion and treatment of Goddhadya Nala and Ramgarh Tal located in Gorakhpur city	32,500.00	0.00	32,500.00	32,500.00	0.00	0.00
05- Development of infrastructure facilities in Lucknow Development Area and all development areas of development authorities and city area of the state (Current Work)	1,900.09	0.00	1,900.09	1,75,896.33	1,676.79	13.32
07- Development of infrastructure facilities in Lucknow Development Area and all development areas of development authorities and city area of the state (New Works)	0.00	0.00	0.00	29,962.07	8,764.46	-100.00
08- Development of infrastructure facilities in Lucknow development area and all the development authorities of the state and to develop ropeway in Varanasi and other cities	8,233.25	0.00	8,233.25	8,233.25	0.00	0.00
99- Refunds	-0.02	0.00	-0.02	-0.02	0.00	0.00
Total - 800	2,52,529.53	0.00	2,52,529.53	7,67,292.07	1,12,074.93	125.32
Total - 60	4,42,790.33	0.00	4,42,790.33	20,49,345.29	3,15,453.12	40.37
Total - 4217	4,46,397.43	0.00	4,46,397.43	25,50,081.37	3,20,453.12	39.30
Total - (c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development	9,84,494.88	19,17,069.11	29,01,758.24	1,38,80,829.18	24,41,590.32	18.85
	<i>194.25</i>					

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

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>(d)- Capital Account of Information and broadcasting</i>						
4220- Capital Outlay on Information and Publicity-						
<i>01- Films-</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	825.65	0.00	0.00
Total - 190	0.00	0.00	0.00	825.65	0.00	0.00
200- Other Buildings-						
03- Establishment of Film Archives at Noida (Ghaziabad)						
	0.00	0.00	0.00	11.23	0.00	0.00
Total - 200	0.00	0.00	0.00	11.23	0.00	0.00
Total - 01	0.00	0.00	0.00	836.88	0.00	0.00
<i>60- Others-</i>						
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	0.00
Total - 052	0.00	0.00	0.00	152.17	0.00	0.00
101- Buildings-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	127.55	0.00	0.00
Total - 101	0.00	0.00	0.00	127.55	0.00	0.00
Total - 60	0.00	0.00	0.00	279.72	0.00	0.00
Total - 4220	0.00	0.00	0.00	1,116.60	0.00	0.00
4221- Capital Outlay on Broadcasting-						
<i>01- Sound Broadcasting-</i>						
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	0.00
Total - 800	0.00	0.00	0.00	58.25	0.00	0.00
Total - 01	0.00	0.00	0.00	58.25	0.00	0.00
Total - 4221	0.00	0.00	0.00	58.25	0.00	0.00
Total - (d)-Capital Account of Information and broadcasting	0.00	0.00	0.00	1,174.85	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

*(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- Investment in Public Sector and Other Undertakings-

Harijan Evam Nirbal Varg Avas Nigam

0.00

0.00

0.00

3,208.51

0.00

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

0.00

01- Centrally Sponsored Schemes

0.00

0.00

0.00

1,116.32

0.00

0.00

03- Purchase of shares of Scheduled Castes Financial and Development Corporation

0.00

0.00

0.00

7,908.38

0.00

0.00

Total - 190

0.00

0.00

0.00

15,751.23

0.00

0.00

277- Education-

01- Centrally Sponsored Schemes

0.00

0.00

0.00

2,719.86

0.00

0.00

03- Construction of building for establishment of 16 New Government Ashram type schools for children of S cheduled Castes

0.00

0.00

0.00

6,542.92

0.00

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

0.00

03- Special scholarship to genius student lying under BPL of Gautam Budh University for study in foreign countries

0.00

0.00

0.00

177.00

0.00

0.00

04- Construction of coaching centres and hostels for students of SC community

0.00

0.00

0.00

762.07

0.00

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

0.00

05- Upgradation of government ashram type schools upto class 12

0.00

0.00

0.00

10,366.02

0.00

0.00

06- Construction of hostels for boys / girl students of Scheduled Castes

0.00

0.00

0.00

5,787.16

0.00

0.00

07- Construction of hostels for SC students in Sant Kabir Nagar

0.00

0.00

0.00

3,533.52

0.00

0.00

07- Government ashram system schools

0.00

0.00

0.00

6,726.17

0.00

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

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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
09- Major Construction Works	0.00	0.00	0.00	4,818.96	0.00	0.00
10- Construction of coaching centre building	0.00	0.00	0.00	1,038.94	0.00	0.00
Total - 277	0.00	0.00	0.00	47,138.94	0.00	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	0.00
Total - 282	0.00	0.00	0.00	324.00	0.00	0.00
789- Special Component Plan for Scheduled Castes-						
01- Centrally Sponsored Schemes	0.00	0.00	0.00	98,410.16	56,175.89	-100.00
03- Capital investment in U.P. SC Finance and development Corporation Ltd.	0.00	0.00	0.00	346.12	0.00	0.00
04- Construction of Government Ashram System School in unserved districts under Sant Ravidas Mission Scheme	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
04- Establishment of government Ashram System School for children of persons engaged in dirty jobs	0.00	0.00	0.00	47.87	0.00	0.00
06- Construction of hostel for SC girl/ boy students	0.00	0.00	0.00	739.66	0.00	0.00
07- Government Ashram System Schools	13,298.00	0.00	13,298.00	84,614.91	7,790.21	70.70
09- Construction of building of coaching centre	0.00	0.00	0.00	1,312.93	0.00	0.00
10- Integrated Development Scheme for Most Backward Scheduled Caste Groups	3,810.13	0.00	3,810.13	37,123.69	1,856.66	105.21
12- Skill development centre for physically disabled S C persons	0.00	0.00	0.00	63.78	0.00	0.00
Total - 789	22,108.13	0.00	22,108.13	2,27,659.12	65,822.76	-66.41
800- Other Expenditure-						
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	0.00
03- Kaushal vikas kendra for Handicapped persons of Scheduled Castes	0.00	0.00	0.00	204.55	0.00	0.00
03- Tubewell in Government Govind Ballabh Pant Polytechnic Lucknow	0.00	0.00	0.00	15.41	0.00	0.00
Total - 800	0.00	0.00	0.00	2,470.97	0.00	0.00
Total - 01	22,108.13	0.00	22,108.13	2,93,344.26	65,822.76	-66.41

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

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>02- Welfare of Scheduled Tribes-</i>						
277- Education-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	213.24	0.00	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	0.00
03- Construction of Hostels for Students of Scheduled Tribes (50% G.O.I.)	0.00	0.00	0.00	100.00	0.00	0.00
Total - 277	0.00	0.00	0.00	2,033.60	0.00	0.00
796- Tribal Area Sub-plan-						
01- Centrally Sponsored Schemes	0.00	1,230.43	1,230.43	15,647.45	2,570.24	-52.13
03- Construction of Community halls for different organisations	0.00	0.00	0.00	32.89	0.00	0.00
04- Construction of incomplete buildings of Government Ashram System School for Scheduled Tribes	1,541.17	0.00	1,541.17	4,420.72	469.88	227.99
05- Construction of Hostel for Girls and Boys of Scheduled Tribes	652.88	0.00	652.88	3,546.94	489.13	33.48
06- Government Ashram System Schools for Scheduled Tribes	40.85	0.00	40.85	883.84	0.00	0.00
Total - 796	2,234.90	1,230.43	3,465.33	24,531.84	3,529.25	-1.81
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	5.00	0.00	0.00
03- Construction of Community Centres for different celebrations	0.00	0.00	0.00	16.18	0.00	0.00
Total - 800	0.00	0.00	0.00	21.18	0.00	0.00
Total - 02	2,234.90	1,230.43	3,465.33	26,586.62	3,529.25	-1.81
<i>03- Welfare of Backward Classes-</i>						
001- Direction and Administration-						
03- Establishment of Divisional/ District Headquarters office	0.00	0.00	0.00	7.46	0.00	0.00
Total - 001	0.00	0.00	0.00	7.46	0.00	0.00
190- Investment in Public Sector and Other Undertakings-						
03- Purchase of shares of U.P. Backward Class Finance and Development Corporation	0.00	0.00	0.00	223.52	0.00	0.00
Total - 190	0.00	0.00	0.00	223.52	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
277- Education-						
Other Schemes each Costing ₹ Ten Crore or less	0.00	0.00	0.00	40.86	0.00	0.00
01- Centrally Sponsored Schemes	0.00	0.00	0.00	5,138.88	0.00	0.00
05- Consturction of Ashram Type of Schools for Scheduled Castes (District Plan)	0.00	0.00	0.00	2,471.48	0.00	0.00
Total - 277	0.00	0.00	0.00	7,651.22	0.00	0.00
Total - 03	0.00	0.00	0.00	7,882.20	0.00	0.00
80- Genaral-						
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	203.77	0.00	0.00
03- Purchase of Shares of U.P. Minority Finance & Development Corporation	0.00	0.00	0.00	1,201.24	0.00	0.00
04- Purchase of Share of U.P. Waqf Development Corporation	0.00	0.00	0.00	650.00	0.00	0.00
04- Sale of shares of U.P. Waqf Development Corporation	0.00	0.00	0.00	100.00	0.00	0.00
05- Purchase of Shares of Uttar Pradesh Minorities financial and Development Corporation	0.00	0.00	0.00	150.00	0.00	0.00
Total - 190	0.00	0.00	0.00	2,305.01	0.00	0.00
800- Other Expenditure-						
State Tube wells-	0.00	0.00	0.00	10,159.24	0.00	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	0.00
03- Construction of new roads	0.00	0.00	0.00	4,535.43	0.00	0.00
04- Scheme of 2500 tube wells (District Sector), construction of 1500 tube wells (District Sector)	0.00	0.00	0.00	1,323.23	0.00	0.00
98- Ambedkar Village Development Scheme	0.00	0.00	0.00	5,547.95	0.00	0.00
Total - 800	0.00	0.00	0.00	1,05,582.11	0.00	0.00
Total - 80	0.00	0.00	0.00	1,07,887.12	0.00	0.00
Total - 4225	24,343.03	1,230.43	25,573.46	4,35,700.20	69,352.01	-63.13
Total - (e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	24,343.03	1,230.43	25,573.46	4,35,700.20	69,352.01	-63.13

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

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

*(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	0.00
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Total - 201	0.00	0.00	0.00	105.00	0.00	0.00
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800- Other Expenditure-

Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	44.79	0.00	0.00
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Total - 800	0.00	0.00	0.00	44.79	0.00	0.00
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Total - 01	0.00	0.00	0.00	149.79	0.00	0.00
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02- Social Welfare-

101- Welfare of Handicapped-

Other Schemes each Costing ₹ Ten Crore and less	0.00	0.00	0.00	303.55	0.00	0.00
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Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	557.21	0.00	0.00
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01- Centrally Sponsored Schemes	0.00	0.00	0.00	2,323.09	425.77	-100.00
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03- Construction of Hostel and Residential Buildings of Sanket Govt. Blind and Deaf High school, Agra	0.00	0.00	0.00	471.94	0.00	0.00
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03- Construction of Ramp in the Premises of Govt. Blind School, Lucknow	0.00	0.00	0.00	37.25	0.00	0.00
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04- Establishment of shelter cum training centre for mentally disabled persons	0.00	0.00	0.00	566.59	0.00	0.00
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04- Making hurdle free to government offices and public utility buildings by way of marking under Sugamya Bharat Abhiyan (C.100/S.0-C)	0.00	0.00	0.00	4,589.48	0.00	0.00
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05- Establishment of Consolidated Special Secondary School	2,066.23	0.00	2,066.23	17,912.22	2,452.31	-15.74
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06- Construction of building due to increasing capacity of Students of Government Blind School, Lucknow	0.00	0.00	0.00	173.46	0.00	0.00
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06- Construction of residential buildings and hostel of Sanket Rajkiya Mookbadhir Vidhyalya, Gorakhpur	0.00	0.00	0.00	620.33	27.13	-100.00
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06- Maintenance and special repairs for departmental schools / workshops	0.00	0.00	0.00	78.78	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
07- Construction of School for Blind Girl Students	0.00	0.00	0.00	239.21	0.00	0.00
07- Sanket government hearing impaired girls inter college, Gorakhpur	0.00	0.00	0.00	1,163.21	0.00	0.00
08- Creation of set back free environment for handicapped persons in government and public utility buildings	1,000.00	0.00	1,000.00	4,212.94	810.29	23.41
09- Building construction of Government Mentally Retarded Shelter Home cum Training Centre	1,377.29	0.00	1,377.29	6,638.90	781.57	76.22
10- Braille press, Lucknow	100.00	0.00	100.00	100.00	0.00	0.00
10- Prauee government physically incompetent boys school, Lucknow	0.00	0.00	0.00	624.14	0.00	0.00
11- Construction of buildings of Sparsh Government blind girls Inter college	0.00	0.00	0.00	2,767.58	0.00	0.00
11- Establishment of Sparsh Government Visually Handicapped Girls Inter College	0.00	0.00	0.00	41.28	31.28	-100.00
12- Government Skill Development Centre, Gorakhpur	0.00	0.00	0.00	208.53	0.00	0.00
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	0.00
13- Sparsh government visually handicapped boys inter college	0.00	0.00	0.00	143.69	0.00	0.00
14- Sparsh Government Visually Handicapped Boys/Girls School	100.26	0.00	100.26	1,421.44	662.75	-84.87
15- "Mamta" School for Mentally Retarded Boys/Girls	712.11	0.00	712.11	5,049.42	1,037.31	-31.35
16- Sanket Government Deaf and Dumb College, Gorakhpur	256.69	0.00	256.69	725.03	50.62	407.09
16- Sanket, Mook-Badhir Junior High School, Lucknow	0.00	0.00	0.00	281.90	0.00	0.00
17- Construction of residence for staff in Integrated Special Secondary Schools	3,477.54	0.00	3,477.54	5,072.11	1,594.57	118.09
17- Establishment of government inter colleges for handicapped	0.00	0.00	0.00	836.17	0.00	0.00
18- Contruction of government hostels for disabled persons	0.00	0.00	0.00	2,966.56	0.00	0.00
19- Dr. Shakuntala Mishra Uttar Pradesh Handicapped University	200.00	0.00	200.00	53,095.01	0.00	0.00
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	0.00
20- Establishment of Divisional/District Headquarter offices	0.00	0.00	0.00	13.94	0.00	0.00
21- Construction of building of Mamta Government School, Allahabad	0.00	0.00	0.00	529.52	0.00	0.00
22- Sparsh government blind girls school, Saharanpur	0.00	0.00	0.00	237.54	0.00	0.00
23- Dr. Shakuntla Mishra National Rehabilitation University, Lucknow	0.00	0.00	0.00	11,335.83	340.62	-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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
24- Mentally retarded shelter Home com Training Centre, Bareilly	0.00	0.00	0.00	21.17	0.00	0.00
25- Sparsh Government Boys Inter College, Gorakhpur	0.00	0.00	0.00	997.30	331.81	-100.00
26- Government School "PRAYAS" for physically disabled boys	113.26	0.00	113.26	1,484.90	80.09	41.42
28- Government Inter College Sanket for Deaf and Dumb Boys in District Sonebhadra	41.72	0.00	41.72	1,134.79	50.00	-16.56
29- Government inter college for Sanket deaf dumb boys in the district Kushinagar	0.00	0.00	0.00	1,028.34	0.00	0.00
29- Government inter college for dumb and deaf girls in district Kushinagar	0.00	0.00	0.00	136.14	0.00	0.00
31- Construction works of shelter house with training centres for mentally disabled	0.00	0.00	0.00	72.30	0.00	0.00
32- Mamta Mentally Retarded Girls School, Lucknow	75.00	0.00	75.00	1,037.79	0.00	0.00
33- Establishment of "Sanket Junior Highschool" for Deaf-Dumb boy/girl students	1,459.50	0.00	1,459.50	2,159.50	400.00	264.88
35- Jagadguru Rambhadracharya Divyang University, Chitrakoot	200.00	0.00	200.00	200.00	0.00	0.00
99- Refund	0.00	0.00	0.00	-0.01	0.00	0.00
Total - 101	11,179.60	0.00	11,179.60	1,34,281.05	9,076.12	23.18
102- Child Welfare-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	301.94	0.00	0.00
01- Centrally Sponsored Schemes	0.00	1,272.18	1,272.18	81,354.27	9,435.78	-86.52
03- Construction of Aanganwari centre (NABARD Sponsored)	0.00	0.00	0.00	2,500.00	0.00	0.00
03- Construction of warehouses of project office	554.04	0.00	554.04	1,800.63	1,246.59	-55.56
89- Relevant State Share of Centrally Sponsored Schemes	848.12	0.00	848.12	9,742.44	8,894.32	-90.46
99- Refund	0.00	0.00	0.00	-19.90	0.00	0.00
Total - 102	1,402.16	1,272.18	2,674.34	95,679.38	19,576.69	-86.34
103- Women's Welfare-						
Other Schemes each Costing ₹ Ten Crore or less	0.00	0.00	0.00	62.08	0.00	0.00
01- Centrally Sponsored Schemes	0.00	288.92	288.92	7,846.38	0.00	0.00
03- Establishment of Rani Lakshmbai Asha Jyoti Centre	0.00	0.00	0.00	4,528.01	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
05- Construction of Government Women Shelter Home and Houses	500.00	0.00	500.00	700.00	200.00	150.00
06- Construction of Departmental Institutes/Houses	554.53	0.00	554.53	554.53	0.00	0.00
89- Relevant State Share of Centrally Sponsored Schemes	192.61	0.00	192.61	624.61	432.00	-55.41
Total - 103	1,247.14	288.92	1,536.06	14,315.61	632.00	143.05
104- Welfare of aged, infirm and 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	0.00
Total - 104	0.00	0.00	0.00	13.86	0.00	0.00
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	516.96	0.00	0.00
Total - 190	0.00	0.00	0.00	516.96	0.00	0.00
191- Assistance to local bodies and Municipalities/Municipal Corporation- 03- Establishment of shelter homes for homeless people	0.00	0.00	0.00	1,050.73	0.00	0.00
Total - 191	0.00	0.00	0.00	1,050.73	0.00	0.00
789- Special Component Plan for Scheduled Castes- 01- Centrally Sponsored Schemes	0.00	0.00	0.00	8,790.34	500.00	-100.00
89- Relevant State Share of Centrally Sponsored Schemes	0.00	0.00	0.00	500.00	500.00	-100.00
Total - 789	0.00	0.00	0.00	9,290.34	1,000.00	-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	85.52	0.00	0.00
01- Centrally Sponsored Schemes	0.00	3,500.00	3,500.00	3,21,100.11	22,953.37	-84.75
89- Relevant State Share of Centrally Sponsored Schemes	15,849.55	0.00	15,849.55	46,030.56	30,181.03	-47.49
Total - 800	15,849.55	3,500.00	19,349.55	3,67,216.19	53,134.40	-63.58
Total - 02	29,678.45	5,061.10	34,739.55	6,22,364.12	83,419.21	-58.36

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>60- Other Social Security and Welfare Programmes-</i>						
<i>800- Other Expenditure-</i>						
Other Schemes each Costing ₹ Ten Crore or less	0.00	0.00	0.00	53.96	0.00	0.00
03- Construction of boundary wall of graveyards of minority community	0.00	0.00	0.00	1,21,850.82	0.00	0.00
03- Construction of office building at Mahrajganj for Soldiers Welfare Department	0.00	0.00	0.00	151.33	0.00	0.00
03- Development of cremation place in rural areas	24,360.00	0.00	24,360.00	1,06,948.15	9,987.60	143.90
03- Districts Soldier's Welfare and Rehabilitation office, Mahrajgang	0.00	0.00	0.00	10.47	0.00	0.00
04- Completion of partly constructed building of Soldiers Welfare Department	0.00	0.00	0.00	21.80	0.00	0.00
04- Setalment Accounts	0.00	0.00	0.00	391.47	0.00	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	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	0.00
09- Construction of Buildings and Rest Houses of District Soldiers' Welfare Offices	1,393.57	0.00	1,393.57	5,150.84	847.06	64.52
10- Minor construction work of Departmental Buildings	49.93	0.00	49.93	384.53	49.94	-0.02
11- Construction of guest houses for Ex-Army persons.	0.00	0.00	0.00	213.64	0.00	0.00
99- Refund	0.00	0.00	0.00	-93.75	0.00	0.00
Total - 800	25,803.50	0.00	25,803.50	2,35,259.81	10,884.60	137.06
Total - 60	25,803.50	0.00	25,803.50	2,35,259.81	10,884.60	137.06
Total - 4235	55,481.95	5,061.10	60,543.05	8,57,773.72	94,303.81	-35.80
Total - (g)-Capital Account of Social Welfare and Nutrition	55,481.95	5,061.10	60,543.05	8,57,773.72	94,303.81	-35.80

(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	0.00
03- S.D.R.F.	1,822.20	0.00	1,822.20	19,427.98	3,000.00	-39.26

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
05- Expenditure from State Disaster Mitigation Fund	47.02	0.00	47.02	122.46	0.00	0.00
06- Expenditure from District Disaster Mitigation Fund	0.00	0.00	0.00	2.98	0.00	0.00
07- Uttar Pradesh Calamity Management Authority	2,324.02	0.00	2,324.02	7,973.55	1,660.00	40.00
08- Land Purchase for rehabilitation for displaced person in State	0.00	0.00	0.00	589.97	73.43	-100.00
08- Sale of land for rehabilitation of migrated people	0.00	0.00	0.00	2,334.17	0.00	0.00
99- Refunds	0.00	0.00	0.00	-0.96	0.00	0.00
Total - 101	4,193.24	0.00	4,193.24	30,922.33	4,733.43	-11.41
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	0.00
Total - 191	0.00	0.00	0.00	390.14	0.00	0.00
201- Labour-						
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	0.00
03- General housing plans	0.00	0.00	0.00	7.61	0.00	0.00
05- Establishment of Labour Commissioner	7.68	0.00	7.68	7.68	0.00	0.00
Total - 201	7.68	0.00	7.68	1,158.82	0.00	0.00
202- Employment Services-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	25.19	0.00	0.00
Total - 202	0.00	0.00	0.00	25.19	0.00	0.00
203- Employment-						
Other Schemes each Costing ₹ Ten Crore or less	0.00	0.00	0.00	2,646.65	0.00	0.00
Training	0.00	0.00	0.00	989.71	0.00	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	0.00
01- Centrally Sponsored Schemes	0.00	21.00	21.00	5,266.69	47.41	-55.71
03- Establishment of Government Industrial Training Institute in Minority Dominated Development Blocks and Other Areas	1,449.56	0.00	1,449.56	14,508.07	1,019.20	42.23

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

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
03- Rapid Financial Development Scheme	4,628.95	0.00	4,628.95	36,663.90	9,306.74	-50.26
04- Construction of building of Government I.T.I. Godlamau (Sitapur)	0.00	0.00	0.00	148.00	0.00	0.00
04- Craftsman Instructor Training Institute	852.49	0.00	852.49	1,923.69	0.00	0.00
04- District Service Planning Office, Badaun	75.52	0.00	75.52	75.52	0.00	0.00
04- New professional training in Government I.T.I.	0.00	0.00	0.00	757.52	0.00	0.00
05- Construction of Building of Government Industrial Institutes	6,000.00	0.00	6,000.00	79,758.05	5,712.98	5.02
06- Construction of modern workshops and theory classes under upgradation of 150 Government Industrial Training Institutes of the State	49,252.71	0.00	49,252.71	56,752.71	7,500.00	556.70
06- Establishment of Government I.T.I. in Bundelkhand areas	0.00	0.00	0.00	3,082.42	0.00	0.00
07- Craftsmen Training Scheme (District Plan)	2,383.66	0.00	2,383.66	26,727.11	1,160.63	105.38
08- Crafts-men Training scheme	0.00	0.00	0.00	6.00	0.00	0.00
09- Training scheme for displaced persons	0.00	0.00	0.00	7.89	0.00	0.00
10- Construction of buildings of Govt. I.T.I. Haraiya in Basti	0.00	0.00	0.00	26.62	0.00	0.00
10- Modernisation and strengthening of I.T.I. and Apprentice Training Scheme	0.00	0.00	0.00	23.26	0.00	0.00
11- Craftsmen Training Scheme	11.00	0.00	11.00	109.73	10.98	0.18
12- Establishment of Solar Energy Plant in Government Industrial Training Institutes	349.55	0.00	349.55	3,011.10	341.99	2.21
12- Provincial staff training and research centre at I.T.I. Aliganj, Lucknow	0.00	0.00	0.00	690.72	0.00	0.00
13- Strengthening and Renovation of Building of Directorate of Employment and Training	140.00	0.00	140.00	1,544.70	81.04	72.75
14- Opening of additional occupation/Unit in Government Industrial Training Institute	3,942.72	0.00	3,942.72	42,013.03	3,426.07	15.08
15- Establishment of new Government Industril Training Institutes	0.00	0.00	0.00	5,550.00	0.00	0.00
16- Government Industrial Trainning Institutes	2,687.14	0.00	2,687.14	24,182.98	2,481.58	8.28
31- Employment Directorate	0.00	0.00	0.00	58.49	2.97	-100.00
32- District Employment Offices	64.90	0.00	64.90	483.79	48.13	34.84
33- Building construction of Employment Office Kasganj	0.00	0.00	0.00	88.47	0.00	0.00
53- Special centre for physically disabled persons in Kanpur	0.00	0.00	0.00	0.66	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
54- Educational and Guidance Centres for candidates of Scheduled Castes/Scheduled Tribes and Backward Classes	14.96	0.00	14.96	61.68	7.98	87.47
55- Formation of Special Employment Cell in Employment Offices to provide employment assistance to disabled persons	5.99	0.00	5.99	28.34	3.93	52.42
97- Externally Aided Schemes	0.00	0.00	0.00	3,527.50	0.00	0.00
99- Deduct Refund	-61.62	0.00	-61.62	-61.62	0.00	0.00
Total - 203	71,797.53	21.00	71,818.53	3,11,033.45	31,151.63	130.55
789- Special Component Plan for Scheduled Castes-						
03- Provincial Staff Training and Research Centre in Industrial Training Institute, Aliganj, Lucknow	299.81	0.00	299.81	2,762.85	284.14	5.51
04- Government Industrial Training Institute	940.88	0.00	940.88	28,601.27	797.33	18.00
05- Residual Construction Work of Government Industrial Training Institute	2,000.00	0.00	2,000.00	32,480.52	1,037.28	92.81
06- Establishment of education and guidance centres	0.00	0.00	0.00	322.21	0.00	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	0.00
08- Establishment of new trade at govt. industrial training institutes	0.00	0.00	0.00	1,273.77	0.00	0.00
09- Establishment of Solar Energy Plant in Government Industrial Training Institutes	349.84	0.00	349.84	3,044.92	341.99	2.30
99- Refunds	-1,059.11	0.00	-1,059.11	-1,059.11	0.00	0.00
Total - 789	2,531.42	0.00	2,531.42	70,330.14	2,460.74	2.87
796- Tribal Area Sub-plan-						
03- Establishment of Government Industrial Training Institutes in Scheduled Tribes abundance areas	39.99	0.00	39.99	1,250.17	40.00	-0.02
Total - 796	39.99	0.00	39.99	1,250.17	40.00	-0.02
800- Other Expenditure-						
Deduct- Receipt and recoveries on Capital Account	0.00	0.00	0.00	17.02	0.00	0.00
03- Construction of Bhajan Sandhya Sthal in Ayodhya and Chitrakoot	0.00	0.00	0.00	1,443.57	0.00	0.00
03- Construction of Haj House, Lucknow and Ghaziabad	0.00	0.00	0.00	4,253.53	0.00	0.00
03- Establishment of town and country planning	8.26	0.00	8.26	16.40	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
04- Access Road to Shri Ram Janm Bhumi Mandir, Ayodhya Dham	36,105.42	0.00	36,105.42	72,679.71	31,347.00	15.18
04- Development /Construction of bhajan sandhya and circuit in Chitrakoot	0.00	0.00	0.00	1,052.69	0.00	0.00
05- Construction of Kailash Mansarovar Building	0.00	0.00	0.00	12,291.12	0.00	0.00
06- Establishment of Ved Science Centre in Kashi	186.00	0.00	186.00	2,330.81	0.00	0.00
07- Extension/beautification of road from Ganga River to Vishwanath Temple in Varanasi	78.00	0.00	78.00	95,091.19	5,742.02	-98.64
08- Development of Public amenities, Parking and Public convenience in Ayodhya	2,046.12	0.00	2,046.12	11,248.92	8,602.80	-76.22
09- Construction of Bhajan Sandhya Sthal in District Prayagraj	0.00	0.00	0.00	10.00	10.00	-100.00
Total - 800	38,423.80	0.00	38,423.80	2,00,434.96	45,701.82	-15.93
Total - 4250	1,16,993.66	21.00	1,17,014.66	6,15,545.20	84,087.62	39.16
Total - (h)-Capital Account of Other Social Services	1,16,993.66	21.00	1,17,014.66	6,15,545.20	84,087.62	39.16
Total - B-CAPITAL ACCOUNT OF SOCIAL SERVICES	18,10,077.41	21,34,457.77	39,44,729.43	2,21,83,268.53	35,04,902.19	12.55
	<i>194.25</i>					

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-

(a)- Capital Account of Agriculture and Allied Activities

4401- Capital Outlay on Crop Husbandry-

001- Direction and Administration-

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

03- General Establishment of Agriculture Directorate

Total - 001

101- Farming Cooperatives-

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

Total - 101

102- Food Grains Crops-

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

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
01- Centrally Sponsored Schemes	0.00	0.00	0.00	1,459.30	0.00	0.00
Total - 102	0.00	0.00	0.00	2,171.68	0.00	0.00
103- Seeds-						
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	0.00
01- Centrally Sponsored Schemes	0.00	0.00	0.00	1,320.60	295.60	-100.00
03- Disease free Potato Seeds, Plants and Cost of Forked Fencing Pillars including Incidental Charges (Plain Area)	674.50	0.00	674.50	-23,389.13	705.03	-4.33
03- Practical Zone Exhibition and Seed Production Zone (District scheme)	-1,121.05	0.00	-1,121.05	-7,783.70	-777.48	44.19
04- Aadharic Seeds Store	4,764.82	0.00	4,764.82	39,145.24	2,306.94	106.54
04- Disease free potato seeds, plants and cost of forked- fencing pillers including incidental charges (hill area)	0.00	0.00	0.00	6,408.04	0.00	0.00
Total - 103	4,318.27	0.00	4,318.27	27,722.25	2,530.09	70.68
105- Manures and Fertilizers-						
Other Schemes each Costing ₹ Ten Crore and less	0.00	0.00	0.00	-6.63	0.00	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	0.00
03- Cost and Incidental charges of Chemical Fertilizers Manufactured in Country	-442.58	0.00	-442.58	-9,011.38	-389.98	13.49
04- Fertilizers and Pesticides quality control laboratories	3.49	0.00	3.49	61.68	4.68	-25.43
04- National project on management of soil, health & fertility	0.00	0.00	0.00	243.25	0.00	0.00
Total - 105	-439.09	0.00	-439.09	-7,117.29	-385.30	13.96
107- Plant Protection-						
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	0.00
03- Purchase cost of insecticides including incidental charges	318.98	0.00	318.98	-4,125.03	291.04	9.60
04- Control of insect/disease through different Environmental resources	100.00	0.00	100.00	1,356.30	12.52	698.72
06- Plant conservation service and agriculture protection service	0.00	0.00	0.00	1.05	0.00	0.00
Total - 107	418.98	0.00	418.98	-5,404.60	303.56	38.02

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

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
108- Commercial Crops-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	153.74	0.00	0.00
03- Betel Experiment and Training Centre, Mahoba	0.00	0.00	0.00	149.43	0.00	0.00
03- Sugarcane Farmers Institute, Moradabad	750.00	0.00	750.00	750.00	0.00	0.00
Total - 108	750.00	0.00	750.00	1,053.17	0.00	0.00
113- Agricultural Engineering-						
Agricultural Engineering	0.00	0.00	0.00	6.71	0.00	0.00
Total - 113	0.00	0.00	0.00	6.71	0.00	0.00
119- Horticulture and Vegetable Crops-						
Other Schemes each Costing ₹ Ten Crore and less	0.00	0.00	0.00	130.57	0.00	0.00
01- Centrally Sponsored Schemes	0.00	1,800.07	1,800.07	3,438.77	144.05	1,149.61
03- Nursery	25.15	0.00	25.15	2,088.01	112.37	-77.62
04- Commercial Horticulture Development in dense areas	0.00	0.00	0.00	149.58	0.00	0.00
04- Fruit	0.00	0.00	0.00	16.85	0.00	0.00
89- Relevant State Share of Centrally sponsored Scheme	292.86	0.00	292.86	388.89	96.03	204.97
Total - 119	318.01	1,800.07	2,118.08	6,212.67	352.45	500.96
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	4,924.57	0.00	0.00
03- National Agricultural Development Scheme	0.00	0.00	0.00	5,542.18	0.00	0.00
03- Purchase of Share of U.P. Seed Development Corporation	0.00	0.00	0.00	125.00	0.00	0.00
04- Share capital to U.P. State Agro Industrial Corp Ltd.	0.00	0.00	0.00	1,041.67	0.00	0.00
Total - 190	0.00	0.00	0.00	11,633.42	0.00	0.00
789- Special Component Plan for Scheduled Castes-						
02- National and Agricultural Development Schemes	0.00	3,564.00	3,564.00	35,902.97	2,945.01	21.02
89- Relevant State Share of Centrally Sponsored Schemes	2,376.00	0.00	2,376.00	4,339.00	1,963.00	21.04
Total - 789	2,376.00	3,564.00	5,940.00	40,241.97	4,908.01	21.03

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

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
796- Tribal Area sub plan-						
02- National Agriculture Development Scheme	0.00	142.50	142.50	245.98	0.00	0.00
89- Relevant State Share of Centrally Sponsored Schemes	95.00	0.00	95.00	95.00	0.00	0.00
Total - 796	95.00	142.50	237.50	340.98	0.00	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	64,735.09	0.00	0.00
01- Centrally Sponsored Schemes	0.00	0.00	0.00	-1,085.33	0.00	0.00
02- National Agricultural Development Scheme	0.00	6,792.36	6,792.36	67,070.44	2,303.01	194.93
03- National Agricultural Development Scheme	0.00	0.00	0.00	24,256.85	0.00	0.00
03- Other Misc. Expenditure	0.00	0.00	0.00	2,592.02	0.00	0.00
04- Construction/development of Agriculture Marketing Yard	0.00	0.00	0.00	26,532.13	0.00	0.00
04- District and Divisonal office	89.75	0.00	89.75	249.00	90.00	-0.28
05- Beautification of Ambedkar Garden in Ambedkar Nagar	0.00	0.00	0.00	59.27	0.00	0.00
89- Relevant State Share of Centrally Sponsored Schemes	4,528.34	0.00	4,528.34	6,159.06	1,630.72	177.69
Total - 800	4,618.09	6,792.36	11,410.45	1,90,568.53	4,023.73	183.58
Total - 4401	12,529.60	12,298.93	24,828.53	2,67,788.89	11,764.98	111.04
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	0.00
Total - 101	0.00	0.00	0.00	-12.87	0.00	0.00
102- Soil Conservation-						
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	0.00
01- Centrally Sponsored Schemes	0.00	531.76	531.76	2,522.85	0.00	0.00
04- National Agricultural Development Scheme	0.00	0.00	0.00	314.38	0.00	0.00
89- Relevant State Share of Centrally Sponsored Schemes	354.51	0.00	354.51	354.51	0.00	0.00
Total - 102	354.51	531.76	886.27	4,412.80	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
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	0.00
Total - 800	0.00	0.00	0.00	-752.75	0.00	0.00
Total - 4402	354.51	531.76	886.27	3,647.18	0.00	0.00
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	0.00
Total - 001	0.00	0.00	0.00	12.61	0.00	0.00
101- Veterinary Services and Animal Health-						
Other Schemes each Costing ₹ Ten crore and less	0.00	0.00	0.00	934.84	0.00	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	0.00
01- Centrally Sponsored Schemes	0.00	0.00	0.00	1,816.26	0.00	0.00
02- National Animal Health and Disease Control Programme	0.00	0.00	0.00	58.33	0.00	0.00
03- Border Area Development Programmes	0.00	0.00	0.00	3,777.80	0.00	0.00
03- Construction of Veterinary Hospitals (District plan)	499.40	0.00	499.40	15,962.48	425.00	17.51
04- Veterinary Politechnic Badout, District Bagpat	0.00	0.00	0.00	39.13	0.00	0.00
07- Veterinary Service Centre/Veterinary Hospitals of "D" category (District Plan)	238.42	0.00	238.42	1,283.74	388.23	-38.59
08- Construction of Veterinary Hospitals-R.I.D.F. (District Plan)	4,990.28	0.00	4,990.28	28,593.41	1,481.14	236.92
09- Establishment of Veterinary Polytechnic at Badalpur District Gautam buddh nagar	0.00	0.00	0.00	1,370.29	0.00	0.00
09- Multipurpose Mobile Veterinary Service (State plan)	44.21	0.00	44.21	4,341.64	0.00	0.00
10- Establishment of Veterinary Science Degree College in District Azamgarh	0.00	0.00	0.00	2,826.48	0.00	0.00
11- Strengthening and operation of Veterinary Polyclinic	114.59	0.00	114.59	277.82	44.38	158.20
12- Establishment of Live Stock Development Training Centre, Chagervan, District Basti (State Plan)	0.00	0.00	0.00	818.51	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
13- Establishment of Veterinary Polyclinic (District Plan)	550.00	0.00	550.00	2,349.90	350.00	57.14
14- Establishment of Veterinary Polyclinic (R.I.D.F.) (State Plan)	966.53	0.00	966.53	11,873.50	300.00	222.18
15- Establishment of veterinary hospital by upgrading the "D" grade animal dispensary	0.00	0.00	0.00	84.04	0.00	0.00
16- Establishment of tubewell in Animal Biomedicine Institute	0.00	0.00	0.00	48.62	0.00	0.00
17- Strengthening of various buildings situated in the Directorate, Department of Animal Husbandry, U.P.	130.00	0.00	130.00	780.00	150.00	-13.33
18- Establishment of Veterinary Degree College in District Gorakhpur and Bhadohi	2,773.00	0.00	2,773.00	648.59	0.00	0.00
19- Animal Biological Medicine Institute	250.00	0.00	250.00	250.00	0.00	0.00
Total - 101	10,556.43	0.00	10,556.43	79,616.27	3,138.75	236.33
102- Cattle and Buffalo Development-						
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	0.00
01- Centrally Sponsored Schemes	0.00	0.00	0.00	150.00	0.00	0.00
03- Establishment of Cow and Buffalo Development Dairy Complex	0.00	0.00	0.00	500.00	0.00	0.00
04- Establishment of Animal Elevation Centre in District Bareilly (Cross breeding)	0.00	0.00	0.00	3,507.87	0.00	0.00
05- Re-establishment of various units of Chak Ganjariya Farm	0.00	0.00	0.00	15,759.52	0.00	0.00
06- National programme for Bowine breeding (C-100/S-0)	0.00	0.00	0.00	340.00	0.00	0.00
07- Hydrogenated Semen Production Centre	0.00	0.00	0.00	2,267.19	0.00	0.00
Total - 102	0.00	0.00	0.00	23,653.46	0.00	0.00
103- Poultry Development-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	919.30	0.00	0.00
01- Centrally Sponsored Schemes	0.00	0.00	0.00	536.19	0.00	0.00
03- Strengthening of Poultry Farm, Etawah	0.00	0.00	0.00	50.00	0.00	0.00
04- Investment in Share Capital of Egg Sales Cooperative society	0.00	0.00	0.00	42.68	0.00	0.00
Total - 103	0.00	0.00	0.00	1,548.17	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
104- Sheep and Wool Development- Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	178.32	0.00	0.00
01- Centrally Sponsored Schemes	0.00	0.00	0.00	20.00	0.00	0.00
03- Establishment of tube well in Large Sheep breeding area, Bhaisauda Naugarh Chandauli (State Plan)	58.85	0.00	58.85	58.85	0.00	0.00
Total - 104	58.85	0.00	58.85	257.17	0.00	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	0.00
Total - 105	0.00	0.00	0.00	61.58	0.00	0.00
106- Other Live Stock Development- Other Schemes each Costing ₹ Ten Crore and less	0.00	0.00	0.00	164.00	0.00	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	0.00
03- Expansion and strengthening of field headquarters and fields	596.48	0.00	596.48	596.48	0.00	0.00
04- State Animals and agricultural areas	0.00	0.00	0.00	47.38	0.00	0.00
05- Strengthening of cow shelters	0.00	0.00	0.00	95.12	0.00	0.00
Total - 106	596.48	0.00	596.48	924.98	0.00	0.00
107- Fodder and Feed Development- Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	148.02	0.00	0.00
01- Centrally Sponsored Schemes	0.00	0.00	0.00	35.70	0.00	0.00
02- National livestock management programme	0.00	0.00	0.00	4.50	0.00	0.00
Total - 107	0.00	0.00	0.00	188.22	0.00	0.00
111- Meat Processing- 03- Establishment of quality control laboratory for muscle testing	0.00	0.00	0.00	30.00	0.00	0.00
Total - 111	0.00	0.00	0.00	30.00	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
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	84.45	0.00	0.00
Total - 190	0.00	0.00	0.00	84.45	0.00	0.00
789- Special Component Plan for Scheduled Castes-						
01- Centrally Sponsored Schemes	0.00	0.00	0.00	101.67	0.00	0.00
Total - 789	0.00	0.00	0.00	101.67	0.00	0.00
796- .Tribal 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	0.00
Total - 796	0.00	0.00	0.00	7.00	0.00	0.00
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	209.75	0.00	0.00
03- Establishment of "Govansh Vanya Vihar" in Bundelkhand	0.00	0.00	0.00	10,920.00	0.00	0.00
04- Establishment of cow-conservation centres	13,000.00	0.00	13,000.00	42,880.00	8,940.00	45.41
08- Regions related to state livestock agriculture	0.00	0.00	0.00	25.84	0.00	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	0.00	0.00
Total - 800	13,000.00	0.00	13,000.00	54,682.58	8,940.00	45.41
Total - 4403	24,211.76	0.00	24,211.76	1,61,168.16	12,078.75	100.45
4404- Capital Outlay on Dairy Development-						
102- Dairy Development Projects-						
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	0.00
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	0.00
Total - 102	0.00	0.00	0.00	3,882.82	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
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	3,491.71	0.00	0.00
03- Investment in the share Capital of Pradeshik Dairy Federation	0.00	0.00	0.00	405.00	0.00	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	0.00
Total - 190	0.00	0.00	0.00	6,700.12	0.00	0.00
800- Other Expenditure-	0.00	0.00	0.00	-506.08	0.00	0.00
03- Co-operative Milk Supply Schemes	0.00	0.00	0.00	20.50	0.00	0.00
Total - 800	0.00	0.00	0.00	-485.58	0.00	0.00
Total - 4404	0.00	0.00	0.00	10,097.36	0.00	0.00
4405- Capital Outlay on Fisheries-						
001- Direction and Administration-						
03- Directorate of Fisheries	49.69	0.00	49.69	49.69	0.00	0.00
Total - 001	49.69	0.00	49.69	49.69	0.00	0.00
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	0.00
Total - 101	0.00	0.00	0.00	280.56	0.00	0.00
105- Processing, Preservation and Marketing-						
01- Centrally Sponsored Schemes	0.00	0.00	0.00	38.45	0.00	0.00
99- Refunds	0.00	0.00	0.00	-19.23	0.00	0.00
Total - 105	0.00	0.00	0.00	19.22	0.00	0.00
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	280.92	0.00	0.00
Total - 190	0.00	0.00	0.00	280.92	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
789- Special Component Plan for Scheduled Castes-						
01- Centrally Sponsored Schemes	0.00	0.00	0.00	750.00	750.00	-100.00
89- Relevant State Share of Centrally Sponsored Schemes	500.00	0.00	500.00	500.00	0.00	0.00
Total - 789	500.00	0.00	500.00	1,250.00	750.00	-33.33
Total - 4405	549.69	0.00	549.69	1,880.39	750.00	-26.71
4406- Capital Outlay on Forestry and Wild Life-						
01- Forestry-						
070- Communication and Building-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	5.69	0.00	0.00
Total - 070	0.00	0.00	0.00	5.69	0.00	0.00
101- Forest Conservation, Development and Regeneration-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	32.75	0.00	0.00
03- Security of forest (C.C.L. System)	50.00	0.00	50.00	315.26	35.00	42.86
Total - 101	50.00	0.00	50.00	348.01	35.00	42.86
102- Social and Farm Forestry-						
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	0.00
01- Centrally Sponsored Schemes	0.00	592.76	592.76	1,506.19	0.00	0.00
03- Social Forestry (C.C.L.) (District Plan)	65,289.23	0.00	65,289.23	3,52,368.86	66,975.38	-2.52
04- Social forestry in Urban Area (C.C.L.) (District Plan)	1,775.72	0.00	1,775.72	11,004.98	972.37	82.62
05- Plant house management Scheme (C.C.L. System)	17,477.45	0.00	17,477.45	83,824.51	19,363.36	-9.74
06- Green Belt Development scheme	0.00	0.00	0.00	7,043.72	0.00	0.00
07- Organising of Forest Festival (C.C.L. System)	0.00	0.00	0.00	101.56	0.00	0.00
08- Total Forest Cover Yojna	0.00	0.00	0.00	12,767.71	0.00	0.00
10- Dense Plantation for increased Forestation	0.00	0.00	0.00	13,950.57	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
10- Sub mission on Agro forestry (C.60/S.40-C+S)	0.00	0.00	0.00	1,373.17	0.00	0.00
11- Plantation Expansion scheme (C.C.L. system)	0.00	0.00	0.00	9,382.77	0.00	0.00
12- Forestry related project (C.C.L. System)	0.00	0.00	0.00	4,515.82	0.00	0.00
12- Nursury management and infrastructure development (C.C.L. system)	0.00	0.00	0.00	4,131.58	0.00	0.00
13- Operation Green (C.C.L. system)	0.00	0.00	0.00	1,006.64	0.00	0.00
14- High Value Plantation Project (NABARD)	0.00	0.00	0.00	1,791.45	0.00	0.00
15- Implementation to recommendations of 13th finance commission(CCL) system	0.00	0.00	0.00	4,881.14	0.00	0.00
16- Beautification of large Forests	0.00	0.00	0.00	1,813.08	0.00	0.00
16- National Forest Programme (C.C.L. System)(C.60/S.40)(C+S)	0.00	0.00	0.00	107.30	0.00	0.00
17- Plantation project in left mines in Vindhya and Bundelkhand area and plataeu/hill area (C.C.L. System)	0.00	0.00	0.00	64.83	20.13	-100.00
89- Relevant State Share of Centrally Sponsored Schemes	395.17	0.00	395.17	395.17	0.00	0.00
Total - 102	84,937.57	592.76	85,530.33	5,14,917.33	87,331.24	-2.06
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	0.00
Total - 112	0.00	0.00	0.00	169.87	0.00	0.00
789- Special Component Plan for Scheduled Castes-						
01- Centrally Sponsored Schemes	0.00	17.67	17.67	621.51	0.00	0.00
03- Social Forestry (CCL) (District Plan)	3,106.28	0.00	3,106.28	29,013.51	1,500.89	106.96
04- National Forestry Programme (CCL) (District Plan)	0.00	0.00	0.00	810.18	0.00	0.00
89- Relevant State Share of Centrally Sponsored Schemes	11.48	0.00	11.48	11.48	0.00	0.00
Total - 789	3,117.76	17.67	3,135.43	30,456.68	1,500.89	108.90
796- Tribal Area Sub-plan-						
01- Centrally Sponsored Schemes	0.00	0.54	0.54	16.11	0.00	0.00
03- Social Forestry (C.C.L.) (District Plan)	280.60	0.00	280.60	1,206.78	234.17	19.83
89- Relevant State Share of Centrally Sponsored Schemes	0.36	0.00	0.36	0.36	0.00	0.00
Total - 796	280.96	0.54	281.50	1,223.25	234.17	20.21

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
800- Other Expenditure-						
Deduct- Receipts and Recoveries on Capital Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	637.34	0.00	0.00
01- Centrally Sponsored Schemes	0.00	1.25	1.25	2,277.57	0.00	0.00
02- Uttar Pradesh Bamboo Mission Plan (Central-100%)	0.00	0.00	0.00	47.00	0.00	0.00
03- Border Area Development Programme	0.00	0.00	0.00	84.20	0.00	0.00
03- Development and protection of Musabagh Forest Area, Lucknow	0.00	0.00	0.00	450.00	0.00	0.00
04- Establishment of Acharya Narendra Dev Memorial Park	52.46	0.00	52.46	965.60	50.00	4.92
05- Development of Sehada reserve forest in Azamgarh	0.00	0.00	0.00	499.94	0.00	0.00
06- Modernisation of Forest Department (C.C.L. system)	0.00	0.00	0.00	313.39	0.00	0.00
07- Survey and borderisation in forest areas (C.C.L. system)	0.00	0.00	0.00	343.51	0.00	0.00
10- Eco-tourism Development in Lakh bahoshi bird Sanctuary, Kannauj and Nawabganj bird Sanctuary, Unnao	0.00	0.00	0.00	1,322.65	0.00	0.00
12- Development of Eco-tourism	458.55	0.00	458.55	2,946.37	474.99	-3.46
14- Forest Settlement Plan (C.C.L. System)	0.00	0.00	0.00	22.35	0.00	0.00
14- Forest consolidation scheme (CCL System)	0.00	0.00	0.00	160.00	0.00	0.00
15- Renovation and upgradation of Tajganj Forest rest house Agra	0.00	0.00	0.00	9.21	0.00	0.00
16- Development of "Van Vihar Park" in Gauro Hardo, Azamgarh	0.00	0.00	0.00	458.35	0.00	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)	0.00	0.00	0.00	300.00	100.00	-100.00
89- Relevant State Share of Centrally Sponsored Schemes	0.83	0.00	0.83	0.83	0.00	0.00
97- Externally Aided Projects	0.00	0.00	0.00	46,350.93	0.00	0.00
99- Refund	0.00	0.00	0.00	-848.22	0.00	0.00
Total - 800	511.84	1.25	513.09	56,341.02	624.99	-17.90
Total - 01	88,898.13	612.22	89,510.35	6,03,461.85	89,726.29	-0.24

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

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>02- Environmental Forestry and Wild Life-</i>						
110- Wild Life-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	113.21	0.00	0.00
01- Centrally Sponsored Schemes	0.00	223.88	223.88	10,243.11	189.13	18.37
03- Bird sanctuary project in Mainpuri district	0.00	0.00	0.00	21,800.14	0.00	0.00
03- Development of Babbar Sher Fertilization Centre and Lion Safari Park in District Etawah	0.00	0.00	0.00	260.63	260.63	-100.00
04- Human Wildlife Struggle Prevention Project (C.C.L. system)	0.00	0.00	0.00	10.13	0.00	0.00
04- Management of Wild animals and development of tourism facilities in Saarnath Deer Park	17.00	0.00	17.00	35.00	18.00	-5.56
05- Establishment of Wild life and Saras Traing Centre	0.00	0.00	0.00	100.01	0.00	0.00
05- Jhadi Ponds Conservation scheme (Dudhwa Tiger Reserve) (C.C.L. System)	0.00	0.00	0.00	722.22	0.00	0.00
05- Operation of State Wetland Authority and Wetland protection and management scheme	0.00	0.00	0.00	99.48	99.48	-100.00
06- Development of Lion Safari Park and Lionbreeding Centre in Etawah	0.00	0.00	0.00	19,469.59	0.00	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	0.00
08- Strengthening of mini zoo at Sarnath and Varanasi Guest Houses	0.00	0.00	0.00	56.93	0.00	0.00
09- Management of Wild animals outside Reserve zone (C.C.L. system)	42.00	0.00	42.00	450.71	29.55	42.13
10- Broad and long term protection of Rinoceros and other very important/endangered wild animals and their natural habitat in Uttar Pradesh	41.00	0.00	41.00	76.00	35.00	17.14
10- Wild Animal protection in Village Amritpur of District Etah (C.C.L. System)	0.00	0.00	0.00	29.55	0.00	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	0.00
11- Management of wild animals and development of tourism facilities scheme in Tortoise fertilization Centre Saarnath	1.78	0.00	1.78	8.78	7.00	-74.57
12- Development of Dudhwa Tiger Reserve	0.00	0.00	0.00	1,175.38	0.00	0.00
13- Establishment of Peacock Protction Centre	0.00	0.00	0.00	119.07	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
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	0.00
16- Development of Shaikha Lake, Aligarh as National Bird Sanctuary	0.00	0.00	0.00	275.08	41.08	-100.00
17- Arrangement of water supply in lake of Sandy Bird Sanctuary, Hardoi	0.00	0.00	0.00	463.39	0.00	0.00
19- Ecology and infrastructure development of wetlands	50.00	0.00	50.00	324.67	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	0.00
89- Relevant State Share of Centrally Sponsored Schemes	339.61	0.00	339.61	433.33	93.72	262.37
Total - 110	491.39	223.88	715.27	63,558.91	823.59	-13.15
111- Zoological Park-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	141.30	0.00	0.00
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	0.00
04- Establishment of Zoo (C.C.L. System)	0.00	0.00	0.00	2,506.60	0.00	0.00
05- Construction of animal hospital in Prince of Wales Zoological Garden, Lucknow	0.00	0.00	0.00	13.42	0.00	0.00
06- Modernisation of Luckow animal park and Establishment of new children rail in place of old children rail (CCL System)	0.00	0.00	0.00	1,933.83	0.00	0.00
07- Modernisation of Kanpur animal park and Establishment of children rail (CCL System)	0.00	0.00	0.00	3,168.13	0.00	0.00
08- Biological test Centre at Kukrail Forest Division, Lucknow	0.00	0.00	0.00	4,204.71	0.00	0.00
09- Establishment of zoo in Gorakhpur	210.00	0.00	210.00	23,618.82	1,208.88	-82.63
10- Butterfly Park in Nawab Wajid Ali Shah Zoological Park Lucknow	0.00	0.00	0.00	131.39	0.00	0.00
11- Butterfly Park in Kanpur Zoological Park, Kanpur	0.00	0.00	0.00	248.42	22.40	-100.00
Total - 111	210.00	0.00	210.00	36,258.83	1,231.28	-82.94
112- Public Gardens-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	100.00	0.00	0.00
03- Lohia Environmental Garden and Park	90.20	0.00	90.20	756.28	90.20	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
04- Beautification and development of Lohia park situated at district Mainpuri	0.00	0.00	0.00	96.47	0.00	0.00
05- Beautification and development of government gardens, Narayanbagh, Jhansi	0.00	0.00	0.00	36.00	0.00	0.00
06- Establishment of separate feeder on Government decorated/public garden, Changerwa, Basti	0.00	0.00	0.00	43.01	0.00	0.00
06- Renovation /beautification of government garden Jawahar Mathura	0.00	0.00	0.00	1,867.32	0.00	0.00
07- Renovation of government garden Gorakhpur	0.00	0.00	0.00	147.15	0.00	0.00
Total - 112	90.20	0.00	90.20	3,046.23	90.20	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	0.00
Total - 800	0.00	0.00	0.00	144.09	0.00	0.00
Total - 02	791.59	223.88	1,015.47	1,03,008.06	2,145.07	-52.66
Total - 4406	89,689.72	836.10	90,525.82	7,06,469.91	91,871.36	-1.46
4407- Capital Outlay on Plantations-						
60- Others-						
796- Tribal Area Sub-plan-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2.08	0.00	0.00
Total - 796	0.00	0.00	0.00	2.08	0.00	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	58.41	0.00	0.00
03- Industrial and Plywood Plantation (C.C.L.) (District Project)	0.00	0.00	0.00	3,360.33	0.00	0.00
04- Development of Undeveloped Forest	0.00	0.00	0.00	751.21	0.00	0.00
Total - 800	0.00	0.00	0.00	4,169.95	0.00	0.00
Total - 60	0.00	0.00	0.00	4,172.03	0.00	0.00
Total - 4407	0.00	0.00	0.00	4,172.03	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
4408- Capital Outlay on Food Storage and Warehousing-						
<i>01- Food-</i>						
001- Direction and Administration-						
03- Establishment expenses (Demand and Supply)	0.00	0.00	0.00	49,512.01	0.00	0.00
04- Payment of residuals	0.00	0.00	0.00	4,331.20	0.00	0.00
Total - 001	0.00	0.00	0.00	53,843.21	0.00	0.00
101- Procurement and Supply-						
Deduct- Receipt and Recoveries on Capital Accounts	0.00	0.00	0.00	-7,44,637.19	0.00	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	0.00
01- Centrally Sponsored Schemes	0.00	68,074.46	68,074.46	1,33,236.77	55,108.95	23.53
03- Food Grains Supply Scheme	3,09,175.30	0.00	3,09,175.30	53,13,970.54	2,61,732.96	18.13
04- Double Fortified Salt	0.00	0.00	0.00	13,245.85	0.00	0.00
89- Relevant State Share of Centrally Sponsored Schemes	56,478.00	0.00	56,478.00	56,478.00	0.00	0.00
Total - 101	3,65,653.30	68,074.46	4,33,727.76	66,36,926.19	3,16,841.91	36.89
190- Investment in Public Sector and Other Undertakings-						
Centrally sponsored scheme of purchase of U.P. Rajya Khadya Evam Awashyak Vastu Nigam	0.00	0.00	0.00	189.26	0.00	0.00
02- Purchase of share of U.P. Rajya Khadya Evam Awashyak Vastu Nigam	0.00	0.00	0.00	203.61	0.00	0.00
Total - 190	0.00	0.00	0.00	392.87	0.00	0.00
191- Food Cooperatives-						
Other Schemes each costing ₹ Ten crore and less	0.00	0.00	0.00	39.54	0.00	0.00
Total - 191	0.00	0.00	0.00	39.54	0.00	0.00
800- Other Expenditure-						
Construction Work	0.00	0.00	0.00	460.50	0.00	0.00
Other Schemes each Costing ₹ Ten crore and less	0.00	0.00	0.00	2.05	0.00	0.00
03- Food Supply Scheme	0.00	0.00	0.00	-55,249.81	0.00	0.00
03- Sugar Khandsari Scheme	0.00	0.00	0.00	-7,07,397.31	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
	(₹ in lakh)					
04- Other Expenditure	-60,505.37	0.00	-60,505.37	-29,691.47	6,458.78	-1,036.79
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	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	0.00
99- Refunds	0.00	0.00	0.00	-4,894.03	0.00	0.00
Total - 800	-60,505.37	0.00	-60,505.37	-9,64,100.23	6,458.78	-1,036.79
901- Deduct-Credit including Receipt on Capital Account-						
	0.00	0.00	0.00	-17,56,730.26	0.00	0.00
Total - 901	0.00	0.00	0.00	-17,56,730.26	0.00	0.00
Total - 01	3,05,147.93	68,074.46	3,73,222.39	39,70,371.32	3,23,300.69	15.44
<i>02- Storage and Warehousing-</i>						
101- Rural Godown Programmes-						
03- Strengthening of warehouse of Robertsganj, Sonbhadra	0.00	0.00	0.00	61.00	0.00	0.00
Total - 101	0.00	0.00	0.00	61.00	0.00	0.00
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	233.00	0.00	0.00
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	0.00
Total - 190	0.00	0.00	0.00	916.46	0.00	0.00
191- Food 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	0.00
Total - 191	0.00	0.00	0.00	3,768.03	0.00	0.00
797- Transfers to/from Reserve Fund/Deposit Account-						
	0.00	0.00	0.00	-719.16	0.00	0.00
Total - 797	0.00	0.00	0.00	-719.16	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
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	0.00
Total - 800	0.00	0.00	0.00	2,232.05	0.00	0.00
901- Deduct-Credit including Receipt on Capital Account-						
	0.00	0.00	0.00	-8,58,701.08	0.00	0.00
Total - 901	0.00	0.00	0.00	-8,58,701.08	0.00	0.00
Total - 02	0.00	0.00	0.00	-8,52,442.70	0.00	0.00
Total - 4408	3,05,147.93	68,074.46	3,73,222.39	31,17,928.62	3,23,300.69	15.44
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	0.00
Total - 277	0.00	0.00	0.00	1,614.60	0.00	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	1,309.47	0.00	0.00
Total - 800	0.00	0.00	0.00	1,309.47	0.00	0.00
Total - 01	0.00	0.00	0.00	2,924.07	0.00	0.00
<i>03- Animal Husbandry-</i>						
277- Education-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,025.89	0.00	0.00
Total - 277	0.00	0.00	0.00	1,025.89	0.00	0.00
Total - 03	0.00	0.00	0.00	1,025.89	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>04- Dairy Development-</i>						
<i>277- Education-</i>						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	1,517.32	0.00	0.00
03- Dairy engineering and Technical College, Etawah	0.00	0.00	0.00	1,705.79	0.00	0.00
Total - 277	0.00	0.00	0.00	3,223.11	0.00	0.00
Total - 04	0.00	0.00	0.00	3,223.11	0.00	0.00
<i>05- Fisheries-</i>						
<i>277- Education-</i>						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	200.00	0.00	0.00
03- Fisheries Degree College, Etawah	0.00	0.00	0.00	316.12	0.00	0.00
Total - 277	0.00	0.00	0.00	516.12	0.00	0.00
Total - 05	0.00	0.00	0.00	516.12	0.00	0.00
<i>06- Forestry-</i>						
<i>004- Research-</i>						
03- Forest related research work	44.00	0.00	44.00	382.46	0.00	0.00
04- Tree promotion scheme (CCL) (NABARD sponsored)	0.00	0.00	0.00	558.20	0.00	0.00
Total - 004	44.00	0.00	44.00	940.66	0.00	0.00
Total - 06	44.00	0.00	44.00	940.66	0.00	0.00
<i>80- General-</i>						
<i>004- Research-</i>						
03- Re-establishment of Cane Research Institute, Gorakhpur	0.00	0.00	0.00	3,399.27	0.00	0.00
03- Re-establishment of Sugarcane Research Institute, Gorakhpur	0.00	0.00	0.00	0.00	0.00	0.00
Total - 004	0.00	0.00	0.00	3,601.04	0.00	0.00
<i>277- Education-</i>						
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	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
04- Construction of New Green House and Purchase furniture, equipment etc for the newly constructed building of Uttar Pradesh Agricultural Research Council	100.00	0.00	100.00	258.91	158.91	-37.07
06- Establishment of Veterinary Science and Animal Husbandry College at Meerut	0.00	0.00	0.00	2,668.69	0.00	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	0.00
08- Establishment of Horticulture and Forestry College under Agricultural University, Faizabad	0.00	0.00	0.00	1,109.68	0.00	0.00
09- Establishment of fishries University under Agricultural University, Faizabad	0.00	0.00	0.00	700.69	0.00	0.00
11- Establishment of Agricultural University, Banda	0.00	0.00	0.00	25,167.59	0.00	0.00
12- Construction of College of Basic Science under Agricultural University, Meerut	0.00	0.00	0.00	1,118.02	0.00	0.00
13- Construction of double seated girls hostel in Agriculture University, Meerut	0.00	0.00	0.00	346.51	0.00	0.00
14- Construction of boundry walls/ internal roads/ high mask tower in Agriculture University, Faizabad	0.00	0.00	0.00	1,288.20	0.00	0.00
15- Agriculture University, Banda	0.00	0.00	0.00	985.77	0.00	0.00
15- Construction of double seated 50 room hostel in Agricultural University, Kanpur	0.00	0.00	0.00	41.45	0.00	0.00
16- Construction of VIP guest house in Agricultural University, Faizabad	0.00	0.00	0.00	834.48	0.00	0.00
17- Construction of Water Supply Sewarage Solid Waste Management in Agricultural University, Meerut	0.00	0.00	0.00	1,627.19	0.00	0.00
18- Construction of Administrative building in Agricultural University, Meerut	0.00	0.00	0.00	2,071.07	0.00	0.00
19- Construction of sports stadium in Agricultural University, Faizabad	0.00	0.00	0.00	1,025.77	0.00	0.00
20- Strengthening of residential buildings in Agricultural University, Faizabad	0.00	0.00	0.00	477.32	0.00	0.00
21- Strengthening of College of vetenary Science in Agricultural University, Faizabad	0.00	0.00	0.00	360.74	0.00	0.00
22- Construction of College of Home Science in Agricultural University, Faizabad	0.00	0.00	0.00	584.82	0.00	0.00
23- Strengthening of "Aacma" Agricultural Farm in Agricultural University, Faizabad	0.00	0.00	0.00	683.59	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
24- Strengthening of Agriculture Laboratory Centre Directorate in Agriculture University, Faizabad	0.00	0.00	0.00	428.45	0.00	0.00
25- Establishment of High-tech Floriculture in Agricultural University, Meerut	0.00	0.00	0.00	798.15	0.00	0.00
26- Strengthening of Residetal buildings in Agricultural University, Kanpur	0.00	0.00	0.00	1,114.89	0.00	0.00
27- Agriculture and Technological University, Modipuram, Meerut	1,292.89	0.00	1,292.89	21,458.87	298.70	332.84
28- Agriculture and Technological University, Faizabad	1,496.17	0.00	1,496.17	17,821.39	416.40	259.31
29- Agriculture University, Banda	2,871.63	0.00	2,871.63	30,110.33	3,492.36	-17.77
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	0.00	0.00
31- Chandra Shekhar Azad Agriculture and Technological University, Kanpur	1,569.69	0.00	1,569.69	9,185.52	1,352.56	16.05
32- Construction of office building of Uttar Pradesh Krishi Anushandhan Parishad	0.00	0.00	0.00	1,461.52	154.37	-100.00
99- Refund	-71.68	0.00	-71.68	-71.68	0.00	0.00
Total - 277	7,258.70	0.00	7,258.70	1,32,641.42	5,873.30	23.59
800- Other Expenditure-						
	0.00	0.00	0.00	3.93	0.00	0.00
04- Fruits	1,223.49	0.00	1,223.49	1,240.14	0.00	0.00
Total - 800	1,223.49	0.00	1,223.49	1,244.07	0.00	0.00
Total - 80	8,482.19	0.00	8,482.19	1,37,486.53	5,873.30	44.42
Total - 4415	8,526.19	0.00	8,526.19	1,46,116.38	5,873.30	45.17
4416- Investments in Agricultural Financial Institutions-						
200- Other Investments-						
Other Investments	0.00	0.00	0.00	266.70	0.00	0.00
Total - 200	0.00	0.00	0.00	266.70	0.00	0.00
Total - 4416	0.00	0.00	0.00	266.70	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
4425- Capital Outlay on Co-operation-						
107- Investments in Credit Cooperatives-						
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	0.00
01- Centrally Sponsored Scheme	0.00	-2.50	-2.50	-2.50	0.00	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	0.00
03- Investment in the share capital of Cooperative Credit Societies	0.00	0.00	0.00	13,501.72	0.00	0.00
04- Share capital to non-license District Co-operative Banks to receive banking license from Reserve Bank of India under Adhikoshan Scheme	5,769.13	0.00	5,769.13	1,55,020.37	3,291.66	75.27
05- Share Capital allocation in 34 District Co-operative Banks	9,995.03	0.00	9,995.03	10,095.03	100.00	9,895.03
Total - 107	15,764.16	-2.50	15,761.66	1,78,821.97	3,391.66	364.72
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	0.00
Total - 108	0.00	0.00	0.00	2,705.68	0.00	0.00
200- Other Investments-						
Investments in shares capital of Cooperative Institution under Cooperative Marketing Schemes	0.00	0.00	0.00	2,288.46	0.00	0.00
Other Schemes each Costing ₹ Ten Crore and less	0.00	0.00	0.00	-411.59	0.00	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	0.00
03- Investment in share capital of co-operative loans organisation under co-operative investment scheme	0.00	0.00	0.00	1,405.07	0.00	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	0.00
05- Investment of Share Capital in Co-operative Institutions under Integrated Co-operative Development Scheme (Financed by N.C.D.C.)	92.51	0.00	92.51	11,872.01	478.06	-80.65
Total - 200	92.51	0.00	92.51	20,032.08	478.06	-80.65

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
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	0.00
Total - 800	0.00	0.00	0.00	1,116.30	0.00	0.00
Total - 4425	15,856.67	-2.50	15,854.17	2,02,676.03	3,869.72	309.70
4435- Capital Outlay on Other Agricultural Programmes-						
800- Other Expenditure-						
Deduct- Receipts and Recoveries on Capital Accounts	0.00	0.00	0.00	-2.91	0.00	0.00
	0.00	0.00	0.00	-0.81	0.00	0.00
Total - 800	0.00	0.00	0.00	-3.72	0.00	0.00
<i>01- Marketing and Quality Control-</i>						
101- Marketing Facilities-						
03- Purchase-sale organisation of agricultural produce	8.69	0.00	8.69	8.69	0.00	0.00
Total - 101	8.69	0.00	8.69	8.69	0.00	0.00
Total - 01	8.69	0.00	8.69	8.69	0.00	0.00
Total - 4435	8.69	0.00	8.69	4.97	0.00	0.00
Total - (a)-Capital Account of Agriculture and Allied Activities	4,56,874.76	81,738.75	5,38,613.51	46,22,216.62	4,49,508.80	19.82
(b)- Capital Account of Rural Development						
4515- Capital Outlay on Other Rural Development Programmes-						
101- Panchayati Raj-						
01- Centrally Sponsored Schemes	0.00	1,788.00	1,788.00	13,689.89	0.00	0.00
04- Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	0.00	0.00	0.00	197.33	0.00	0.00
05- Construction of C.C Road & K.C. Drain	0.00	0.00	0.00	1,483.13	0.00	0.00
06- Provision for C.C Roads and K.C. Road Interlocking tiles	0.00	0.00	0.00	1,72,062.40	0.00	0.00
07- Construction of Lohia Building in Ambedkar Nagar district	0.00	0.00	0.00	944.80	0.00	0.00
08- Construction of multipurpose panchayat buildings (District Scheme)	3,790.17	0.00	3,790.17	12,088.70	1,486.16	155.03
10- Reconstruction/establishment and operation of Kanji Houses in District Panchayats	500.00	0.00	500.00	3,587.02	0.00	0.00
11- State Election Commission	0.00	0.00	0.00	7.95	0.00	0.00
89- Relevant State Share of Centrally Sponsored Scheme	1,192.00	0.00	1,192.00	1,192.00	0.00	0.00
Total - 101	5,482.17	1,788.00	7,270.17	2,05,253.22	1,486.16	389.19

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
102- Community Development-						
Construction of Building of State and Project Headquarters	0.00	0.00	0.00	8,712.52	0.00	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	0.00
01- Centrally Sponsored Schemes	0.00	0.00	0.00	2,21,852.34	10,204.50	-100.00
02- National Rural Employment Guarantee Scheme	0.00	2,76,916.68	2,76,916.68	26,91,369.39	4,22,499.26	-34.46
03- Construction of Buildings of District Development Offices and Buildings of Community Development Block Offices/Centres etc. (District Plan)	0.00	0.00	0.00	29,163.11	1,000.00	-100.00
03- Construction of community halls/centers in the villages of scheduled caste dominated population	0.00	0.00	0.00	18,919.84	0.00	0.00
04- Kshetriya Rojgar Srijan Vikas Kendra	0.00	0.00	0.00	-37.11	0.00	0.00
05- Construction of link roads under Purvanchal package	0.00	0.00	0.00	263.45	0.00	0.00
05- Strengthening of Development Building, Gorakpur	0.00	0.00	0.00	294.25	0.00	0.00
11- Construction of Divisional Level Development Office building in Azamgarh	0.00	0.00	0.00	352.67	0.00	0.00
89- Relevant State Share of Centrally Sponsored Scheme	78,950.47	0.00	78,950.47	2,07,406.54	1,28,456.07	-38.54
99- Refund	0.00	0.00	0.00	-2,367.56	-2,367.56	-100.00
Total - 102	78,950.47	2,76,916.68	3,55,867.15	31,90,022.93	5,59,792.27	-36.43
103- Rural Development-						
03- Eye Sparsh Scheme	0.00	0.00	0.00	5,640.41	0.00	0.00
04- Development Commissioner (Headquarters)	0.00	0.00	0.00	13.58	0.00	0.00
05- Training of Employees (Regional/District Rural Development Institute)	26.09	0.00	26.09	77.04	24.60	6.06
07- Deen Dayal Upadhyay Rural Development Training and Research Institute, Bakshi Ka Talab, Lucknow	17.48	0.00	17.48	30.87	13.39	30.55
96- Prime Minister Gramodaya Scheme	0.00	0.00	0.00	378.00	0.00	0.00
Total - 103	43.57	0.00	43.57	6,139.90	37.99	14.69
198- Assistance to Gram Panchayats-						
01- Centrally Sponsored Schemes	0.00	0.00	0.00	187.51	0.00	0.00
Total - 198	0.00	0.00	0.00	187.51	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
789- Special Component Plan for Scheduled Castes-						
01- Centrally Sponsored Schemes	0.00	563.99	563.99	9,877.97	2,588.60	-78.21
03- Construction of Community Hall/ Centre in SC populated areas	0.00	0.00	0.00	90,071.37	0.00	0.00
05- Arrangement of C.C. Road, K. C. Drain and Inter locking under "Samagra Gram Vikas Yojana"	0.00	0.00	0.00	46,026.79	0.00	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	0.00
06- Construction of Multipurpose Panchayat Buildings	1,192.98	0.00	1,192.98	9,184.87	498.75	139.19
89- Relevant State Share of Centrally Sponsored Schemes	376.00	0.00	376.00	2,112.47	1,736.47	-78.35
98- Ambedkar Rural Development Scheme	0.00	0.00	0.00	3,79,383.81	0.00	0.00
99- Refund	0.00	0.00	0.00	-211.81	0.00	0.00
Total - 789	1,568.98	563.99	2,132.97	5,59,102.59	4,823.82	-55.78
796- Tribal Area Sub-plan-						
01- Centrally Sponsored Schemes	0.00	31.60	31.60	308.70	0.00	0.00
03- Construction of Multipurpose Panchayat Building (District Scheme)	0.00	0.00	0.00	36.96	0.00	0.00
89- Relevant State Share of Centrally Sponsored Schemes	21.07	0.00	21.07	21.07	0.00	0.00
Total - 796	21.07	31.60	52.67	366.73	0.00	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	1,412.11	0.00	0.00
02- Construction of Machiawa Road in Basti	0.00	0.00	0.00	10.00	0.00	0.00
03- Border Area Development Programme	0.00	0.00	0.00	62,783.79	0.00	0.00
03- M.L.A.'s Fund	0.00	0.00	0.00	11,52,744.12	0.00	0.00
04- Reimbursement of GST on works done by MLA fund	0.00	0.00	0.00	19,716.75	0.00	0.00
05- Provision for Capital nature development works	7,506.30	0.00	7,506.30	66,394.12	6,553.72	14.53
05- Rural Engineering Service	33.71	0.00	33.71	45.22	-2.07	-1,728.50

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
06- Arrangement to encourage aspirational blocks	498.46	0.00	498.46	498.46	0.00	0.00
06- Development relating work as per recommendations of members of Legislature	2,51,538.95	0.00	2,51,538.95	5,49,044.87	1,48,500.00	69.39
99- Refunds	-11.03	0.00	-11.03	-180.23	-51.26	-78.48
Total - 800	2,59,566.39	0.00	2,59,566.39	18,52,469.21	1,55,000.39	67.46
Total - 4515	3,45,632.65	2,79,300.27	6,24,932.92	58,13,542.09	7,21,140.63	-13.34
Total - (b)-Capital Account of Rural Development	3,45,632.65	2,79,300.27	6,24,932.92	58,13,542.09	7,21,140.63	-13.34
(c)- Capital Account of Special Areas Programme						
4551- Capital Outlay on Hill Areas-						
<i>60- Other Hill Areas -</i>						
104- Higher Education-						
01- Construction of classes of Trinial system in Govt. Col.	0.00	0.00	0.00	39.50	0.00	0.00
06- Construction of Building in Govt. Degree College	0.00	0.00	0.00	219.80	0.00	0.00
Total - 104	0.00	0.00	0.00	259.30	0.00	0.00
106- Education-						
01- Construction of Auditorium at Almora	0.00	0.00	0.00	5.00	0.00	0.00
Total - 106	0.00	0.00	0.00	5.00	0.00	0.00
107- Technical Education-						
02- Construction of Multipurpose Institute under W.B. Project	0.00	0.00	0.00	650.00	0.00	0.00
Total - 107	0.00	0.00	0.00	650.00	0.00	0.00
110- Medical-						
03- Construction of Govt. Hospital Building at Rishikesh, Dehradun	0.00	0.00	0.00	90.00	0.00	0.00
Total - 110	0.00	0.00	0.00	90.00	0.00	0.00
127- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-						
02- Construction of women's hostel for ST student	0.00	0.00	0.00	12.25	0.00	0.00
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	0.00
03- Construction of training building at Pithoragarh for STs	0.00	0.00	0.00	2.00	0.00	0.00
Total - 127	0.00	0.00	0.00	39.25	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
144- Fisheries-						
03- Maintenance of Hatcheries	0.00	0.00	0.00	18.09	0.00	0.00
Total - 144	0.00	0.00	0.00	18.09	0.00	0.00
151- Co-operative-						
03- Investment in Share Capital under Coop. Marketing Scheme	0.00	0.00	0.00	12.50	0.00	0.00
04- Investment in Share Capital to State Warehousing Nigam under Sale and Purchase Scheme	0.00	0.00	0.00	20.00	0.00	0.00
07- Const. of godowns sponsored by NCDC	0.00	0.00	0.00	26.46	0.00	0.00
Total - 151	0.00	0.00	0.00	58.96	0.00	0.00
161- Co-operative-						
05- Investment in Share Capital of Coop. Marketing and warehousing Storage	0.00	0.00	0.00	8.50	0.00	0.00
Total - 161	0.00	0.00	0.00	8.50	0.00	0.00
164- Village and Small Industries-						
02- Investment in Share Capital in U.P. Hill Electronic Nigam	0.00	0.00	0.00	92.06	0.00	0.00
03- Investment in Share Capital of Kumayun Division	0.00	0.00	0.00	41.80	0.00	0.00
Total - 164	0.00	0.00	0.00	133.86	0.00	0.00
169- Roads and Bridges-						
01- Repair of Motilal Nehru Marg (Gandhi Chowk to Park Toll) in Mussourie	0.00	0.00	0.00	6.00	0.00	0.00
Total - 169	0.00	0.00	0.00	6.00	0.00	0.00
170- Road Trasport-						
01- Const. of bus stand at Purola (U Kashi) and workshop at Pauri.	0.00	0.00	0.00	50.00	0.00	0.00
Total - 170	0.00	0.00	0.00	50.00	0.00	0.00
173- Secretariat Economic Services-						
02- Reconstruction and maintainance of earthquake prone areas in Uttarakhand sponsored by World Bank	0.00	0.00	0.00	340.00	0.00	0.00
Total - 173	0.00	0.00	0.00	340.00	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
175- Tourism-						
18- Construction of skeying lift under establishment of Winter Sports Centre at Joshimath, Chamoli	0.00	0.00	0.00	414.00	0.00	0.00
19- Roadways facilities in Hill Areas	0.00	0.00	0.00	74.37	0.00	0.00
Total - 175	0.00	0.00	0.00	488.37	0.00	0.00
177- Village and Small Industries-						
Village and Small Industries	0.00	0.00	0.00	40.00	0.00	0.00
Total - 177	0.00	0.00	0.00	40.00	0.00	0.00
178- Financial Institution-						
01- Construction of runway at Pithoragarh	0.00	0.00	0.00	53.72	0.00	0.00
03- Construction of runway at Uttarkashi	0.00	0.00	0.00	100.00	0.00	0.00
Total - 178	0.00	0.00	0.00	153.72	0.00	0.00
181- Establishment of Uttarakhand State-						
03- Estabilshment facilities	0.00	0.00	0.00	57.03	0.00	0.00
Total - 181	0.00	0.00	0.00	57.03	0.00	0.00
193- Roads and Bridges-						
02- Bridges- Construction of bridge on BORE River at Panipat Khatima-N H-12	0.00	0.00	0.00	12.00	0.00	0.00
Total - 193	0.00	0.00	0.00	12.00	0.00	0.00
198- Tourism-						
04- Investment in Share Capital of Gharwal Mandal Vikash Nigam	0.00	0.00	0.00	20.00	0.00	0.00
Total - 198	0.00	0.00	0.00	20.00	0.00	0.00
203- Public Works-General Department House-						
01- Building-Office building	0.00	0.00	0.00	190.42	0.00	0.00
Total - 203	0.00	0.00	0.00	190.42	0.00	0.00
Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	-12.86	0.00	0.00
Total - 60	0.00	0.00	0.00	2,607.64	0.00	0.00
Total - 4551	0.00	0.00	0.00	2,607.64	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
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	0.00
Total - 01	0.00	0.00	0.00	57,001.37	0.00	0.00
<i>02- Backward Areas-</i>						
102- Rural Water Supply-						
03- Special Schemes of Bundelkhand	0.00	0.00	0.00	10,254.90	0.00	0.00
Total - 102	0.00	0.00	0.00	10,254.90	0.00	0.00
191- Assistance to local bodies and Municipalities/Municipal Corporation-						
03- Backward region fund feeded programme	0.00	0.00	0.00	388.54	0.00	0.00
Total - 191	0.00	0.00	0.00	388.54	0.00	0.00
192- Assistance to Other Non-Government Institutions-						
03- Backward region fund feeded programme	0.00	0.00	0.00	7,399.58	0.00	0.00
Total - 192	0.00	0.00	0.00	7,399.58	0.00	0.00
193- Assistance to Nagar Panchayats / Notified Area Committees or equivalent thereof-						
03- Backward region fund feeded programme	0.00	0.00	0.00	8,473.84	0.00	0.00
Total - 193	0.00	0.00	0.00	8,473.84	0.00	0.00
196- Assistance to Zilla Parishads / District Level Panchayats-						
03- Backward region fund feeded programme	0.00	0.00	0.00	12,573.72	0.00	0.00
Total - 196	0.00	0.00	0.00	12,573.72	0.00	0.00
197- Assistance to Block Panchayat / District Level Panchayat-						
03- Backward region fund feeded programme	0.00	0.00	0.00	6,383.82	0.00	0.00
Total - 197	0.00	0.00	0.00	6,383.82	0.00	0.00
198- Assistance to Gram Panchayats-						
03- Backward region fund feeded programme	0.00	0.00	0.00	45,350.36	0.00	0.00
Total - 198	0.00	0.00	0.00	45,350.36	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
203- Land Reforms and Development-						
03- National Equal Development Scheme	0.00	0.00	0.00	14,987.96	0.00	0.00
Total - 203	0.00	0.00	0.00	14,987.96	0.00	0.00
337- Construction of Roads -						
03- Construction of Link Roads	0.00	0.00	0.00	3,164.75	0.00	0.00
Total - 337	0.00	0.00	0.00	3,164.75	0.00	0.00
789- Special Component Plan for Scheduled Castes-						
03- Special Schemes of Purvanchal	16,390.71	0.00	16,390.71	1,35,643.82	13,431.97	22.03
04- Special Schemes of Bundelkhand	10,998.22	0.00	10,998.22	69,202.05	9,491.04	15.88
99- Refunds	-24.06	0.00	-24.06	-24.06	0.00	0.00
Total - 789	27,364.87	0.00	27,364.87	2,04,821.81	22,923.01	19.38
800- Other Expenditure-						
03- Backward areas grant fund aided programme	0.00	0.00	0.00	1,87,138.27	0.00	0.00
03- National Equal Development Scheme	0.00	0.00	0.00	55,537.22	0.00	0.00
03- Special Schemes of Bundelkhand	0.00	0.00	0.00	4,613.59	0.00	0.00
04- Special Schemes of Bundelkhand	93.90	0.00	93.90	2,63,508.46	10,033.42	-99.06
05- Consolidated work scheme for Sonbhadra District	0.00	0.00	0.00	11,566.50	0.00	0.00
06- Consolidated work scheme for Mirzapur District	0.00	0.00	0.00	10,023.31	0.00	0.00
07- Consolidated work scheme for Chandauli District	0.00	0.00	0.00	7,000.00	0.00	0.00
Total - 800	93.90	0.00	93.90	5,39,387.35	10,033.42	-99.06
Total - 02	27,458.77	0.00	27,458.77	8,53,186.63	32,956.43	-16.68
06- Border Area Development-						
101- Animal Treatment Services-						
03- Lumpsum provision for construction/extension of Animal Husbandry/ Animal Service Sentres	0.00	0.00	0.00	217.37	0.00	0.00
Total - 101	0.00	0.00	0.00	217.37	0.00	0.00
102- Rural Water Supply-						
03- Lumpsum provision for water supply programmes	0.00	0.00	0.00	6,393.12	0.00	0.00
Total - 102	0.00	0.00	0.00	6,393.12	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
103- Civil Construction Works-						
03- Lumpsum provision for Flood Security/ Construction/ Extension	0.00	0.00	0.00	30.07	0.00	0.00
03- Lumpsum provision for fencing security/fencing construction/extension	0.00	0.00	0.00	113.22	0.00	0.00
Total - 103	0.00	0.00	0.00	143.29	0.00	0.00
106- Rural Electrification-						
03- Lumpsum provision for Rural Electrification	0.00	0.00	0.00	275.17	0.00	0.00
Total - 106	0.00	0.00	0.00	275.17	0.00	0.00
201- Basic Education-						
03- Lumpsum provision for construction of Building/ Extension/ Boundry wall of Schools	0.00	0.00	0.00	1,372.82	0.00	0.00
Total - 201	0.00	0.00	0.00	1,372.82	0.00	0.00
202- Secondary Education-						
03- Lumpsum provision for strengthening of secondary schools	0.00	0.00	0.00	147.26	0.00	0.00
Total - 202	0.00	0.00	0.00	147.26	0.00	0.00
337- Construction of Roads -						
03- Lumpsum provision for roads	0.00	0.00	0.00	24,562.71	0.00	0.00
89- Relevant State Share of Centrally Sponsored Schemes	0.00	0.00	0.00	25.45	25.45	-100.00
Total - 337	0.00	0.00	0.00	24,588.16	25.45	-100.00
800- Other Expenditure-						
03- Lump sum provision for construction of building/extension of community/Primary Health Centres and Sub-centres	0.00	0.00	0.00	1,978.27	0.00	0.00
04- Lumpsum arrangement for building construction/extension for Homeopathy hospital	0.00	0.00	0.00	214.54	0.00	0.00
05- Lumpsum provision for forest ranger chowki and forest inspector resident	0.00	0.00	0.00	466.03	0.00	0.00
06- Lumpsum provision for construction of Anganbadi Centres	0.00	0.00	0.00	734.11	0.00	0.00
07- Construction of Community Buildings	0.00	0.00	0.00	1,040.92	0.00	0.00
08- Construction of building of ayurvedic dispensary	0.00	0.00	0.00	104.95	0.00	0.00
09- Lumpsum provision for C.C. road and K.C. drain	0.00	0.00	0.00	10,504.30	0.00	0.00
10- Lump sum amount for construction of shelter for flood affected people	0.00	0.00	0.00	304.25	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
11- Lump sum arrangement for construction of mini stadium	0.00	0.00	0.00	427.01	0.00	0.00
12- Lumpsum 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	0.00
13- Lump sum arrangement for construction of toilet	0.00	0.00	0.00	850.99	0.00	0.00
14- Heritage workshade, tharu art training	0.00	0.00	0.00	111.67	0.00	0.00
14- Sale and exhibition centre/dance and music centre/hut etc	0.00	0.00	0.00	49.04	0.00	0.00
15- Lump sum arrangement for construction/extension/rennovation for tourist place development	0.00	0.00	0.00	42.03	0.00	0.00
16- Lump sum provision for farmers/shed/construction of cow ranch/extension etc.	0.00	0.00	0.00	58.68	0.00	0.00
89- Relevant State Share of Centrally Sponsored Schemes	0.00	0.00	0.00	37.55	37.55	-100.00
Total - 800	0.00	0.00	0.00	16,955.61	37.55	-100.00
Total - 06	0.00	0.00	0.00	50,092.80	63.00	-100.00
<i>60- Others-</i>						
789- Special Component Plan for Scheduled Castes-						
03- Capital expenditure on special schemes of Purvanchal	0.00	0.00	0.00	22,235.26	0.00	0.00
04- Capital expenditure on special schemes of Bundelkhand	0.00	0.00	0.00	7,474.84	0.00	0.00
Total - 789	0.00	0.00	0.00	29,710.10	0.00	0.00
800- Other Expenditure-						
Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	-198.82	0.00	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	5,296.33	0.00	0.00
03- Capital outlay on special schemes of Purvanchal	49,189.14	0.00	49,189.14	4,26,375.61	31,446.79	56.42
03- Capital work in Bundelkhand and other draught areas	0.00	0.00	0.00	2,923.62	0.00	0.00
04- Capital outlay on special schemes of Bundelkhand	28,929.16	0.00	28,929.16	2,10,234.90	18,350.89	57.64
05- Capital Expenditure on Bundelkhand Development Package	0.00	0.00	0.00	19,052.16	0.00	0.00
05- Capital Outlay on special schemes of Purvanchal (current works)	0.00	0.00	0.00	9,497.08	0.00	0.00
06- Capital Expenditure on special scheme of Bundelkhand and Purvanchal areas as per recommendation of 12th Finance Commission	0.00	0.00	0.00	59,363.96	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
06- Capital outlay on special schemes of Bundelkhand (current works) (running works)	0.00	0.00	0.00	1,489.94	0.00	0.00
07- Capital Expenditure on current works of special schemes for Purvanchal	0.00	0.00	0.00	18,267.91	0.00	0.00
08- Capital Expenditure on current works of special schemes for Bundelkhand	0.00	0.00	0.00	5,008.23	0.00	0.00
09- Capital Expenditure on special programmes of Purvanchal	0.00	0.00	0.00	15,326.74	0.00	0.00
10- Capital Expenditure on special schemes of Bundelkhand	0.00	0.00	0.00	7,889.49	0.00	0.00
11- Purvanchal area	0.00	0.00	0.00	29,401.58	0.00	0.00
12- Bundelkhand area	0.00	0.00	0.00	10,278.45	0.00	0.00
99- Refunds	-22.77	0.00	-22.77	-22.77	0.00	0.00
Total - 800	78,095.53	0.00	78,095.53	8,20,184.41	49,797.68	56.83
Total - 60	78,095.53	0.00	78,095.53	8,49,894.51	49,797.68	56.83
Total - 4575	1,05,554.30	0.00	1,05,554.30	18,10,175.31	82,817.11	27.45
Total - (c)-Capital Account of Special Areas Programme	1,05,554.30	0.00	1,05,554.30	18,12,782.95	82,817.11	27.45
(d)- Capital Account of Irrigation and Flood Control						
4700- Capital Outlay on Major Irrigation-						
Commercial						
Water sector restructuring (AIBP Aided)	0.00	0.00	0.00	7,000.00	0.00	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	0.00
Total -	0.00	0.00	0.00	4,63,581.31	0.00	0.00
04- Tehri Project (Commercial)-						
050- Land-						
10- Canals	0.00	0.00	0.00	469.88	0.00	0.00
Total - 050	0.00	0.00	0.00	469.88	0.00	0.00
051- Construction-						
05- Tehri Water conservation Scheme (NABARD)	0.00	0.00	0.00	690.54	0.00	0.00
07- Barrage	0.00	0.00	0.00	94.93	0.00	0.00
10- Canals	0.00	0.00	0.00	10,610.13	0.00	0.00
12- Distribution System	0.00	0.00	0.00	15,709.46	0.00	0.00
Total - 051	0.00	0.00	0.00	27,105.06	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
190- Investment in Public Sector and Other Undertakings-						
05- Purchase of shares of Tehri Hydro Development Corporation (AIBP)	0.00	0.00	0.00	4,534.00	0.00	0.00
Total - 190	0.00	0.00	0.00	4,534.00	0.00	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	49,540.41	0.00	0.00
03- Purchase of shares of Tehri Hydro Development Corporation	0.00	0.00	0.00	45,999.52	0.00	0.00
04- Purchase of shares of Tehri Hydro Development Corporation (AIBP)	0.00	0.00	0.00	58,777.48	0.00	0.00
05- Tehri Water Utilisation Scheme (NABARD + General)	0.00	0.00	0.00	24,663.33	0.00	0.00
Total - 800	0.00	0.00	0.00	1,78,980.74	0.00	0.00
Total - 04	0.00	0.00	0.00	2,11,089.68	0.00	0.00
<i>04- Upper Ganga Canal (Commercial)-</i>						
050- Land-						
10- Canals	0.54	0.00	0.54	84.83	0.00	0.00
Total - 050	0.54	0.00	0.54	84.83	0.00	0.00
051- Construction-						
10- Canals	11,071.92	0.00	11,071.92	44,478.89	11,287.49	-1.91
12- Distribution System	0.00	0.00	0.00	9,567.16	155.00	-100.00
Total - 051	11,071.92	0.00	11,071.92	54,046.05	11,442.49	-3.24
789- Special Component Plan for Scheduled Castes-						
10- Canals	0.00	0.00	0.00	81.73	0.00	0.00
Total - 789	0.00	0.00	0.00	81.73	0.00	0.00
Total - 04	11,072.46	0.00	11,072.46	54,212.61	11,442.49	-3.23
<i>05- Lower Ganga Canal (Commercial)-</i>						
050- Land-						
10- Canals	0.00	0.00	0.00	109.34	0.00	0.00
Total - 050	0.00	0.00	0.00	109.34	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
051- Construction-						
05- Bridge & related works	0.00	0.00	0.00	0.53	0.00	0.00
05- NABARD aided	0.00	0.00	0.00	994.31	0.00	0.00
10- Canals	3,612.80	0.00	3,612.80	46,628.68	6,299.30	-42.65
12- Distribution System	0.00	0.00	0.00	11,155.16	0.00	0.00
13- Project in relation to provide Irrigation facility in Development area Jalalabad and Talgram (Dark Zone) in district Kannauj	549.11	0.00	549.11	14,431.98	583.70	-5.93
15- Construction of inspection building situated at district Etawah	0.00	0.00	0.00	963.68	0.00	0.00
Total - 051	4,161.91	0.00	4,161.91	74,174.34	6,883.00	-39.53
789- Special Component Plan for Scheduled Castes-						
10- Canals	0.00	0.00	0.00	81.87	0.00	0.00
Total - 789	0.00	0.00	0.00	81.87	0.00	0.00
800- Other Expenditure-						
03- Construction work (NABARD Financed)	0.00	0.00	0.00	10,024.12	0.00	0.00
05- Construction work	0.00	0.00	0.00	80.32	0.00	0.00
Total - 800	0.00	0.00	0.00	10,104.44	0.00	0.00
Total - 05	4,161.91	0.00	4,161.91	84,469.99	6,883.00	-39.53
<i>05- Upper Ganga Canal (Commercial)-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	6,408.35	0.00	0.00
Total - 051	0.00	0.00	0.00	6,408.35	0.00	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	1,539.48	0.00	0.00
Total - 800	0.00	0.00	0.00	1,539.48	0.00	0.00
Total - 05	0.00	0.00	0.00	7,947.83	0.00	0.00
<i>06- Eastern Yamuna Canal (Commercial)-</i>						
050- Land-						
10- Canals	225.45	0.00	225.45	251.24	0.00	0.00
Total - 050	225.45	0.00	225.45	251.24	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
051- Construction-						
10- Canals	2,492.78	0.00	2,492.78	32,829.53	2,333.66	6.82
14- Work of construction of ghat in down street of Manka mau bridge situated on KM 51.990 of east Yamuna canal in district Saharanpur	0.00	0.00	0.00	61.30	0.00	0.00
15- Project of extension, renewal and beautification of quaysides of river situated at Vrindavan district Mathura	0.00	0.00	0.00	50.62	0.00	0.00
Total - 051	2,492.78	0.00	2,492.78	32,941.45	2,333.66	6.82
800- Other Expenditure-						
03- Construction Works	0.00	0.00	0.00	1,801.76	0.00	0.00
Total - 800	0.00	0.00	0.00	1,801.76	0.00	0.00
Total - 06	2,718.23	0.00	2,718.23	34,994.45	2,333.66	16.48
<i>06- Rajghat Bandh Project (Commercial)-</i>						
051- Construction-						
03- Residual fund (share of U.P.) for Rajghat Dam Project to made available to Betwa River project	0.00	0.00	0.00	2,530.00	0.00	0.00
10- Canals	0.00	0.00	0.00	2,863.78	0.00	0.00
11- Branches	0.00	0.00	0.00	149.98	0.00	0.00
Total - 051	0.00	0.00	0.00	5,543.76	0.00	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	64,213.32	0.00	0.00
Total - 800	0.00	0.00	0.00	64,213.32	0.00	0.00
Total - 06	0.00	0.00	0.00	69,757.08	0.00	0.00
<i>07- Agra Canal (Commercial)-</i>						
051- Construction-						
10- Canals	5,988.36	0.00	5,988.36	21,845.42	3,882.30	54.25
13- Project of internal/external works of auditorium in Canal Colony Okhla	0.00	0.00	0.00	427.00	0.00	0.00
14- Lumpsum budget provision under various projects	0.00	0.00	0.00	2,612.09	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
15- Project of construction of 18 damaged gates of Okhla Barrage	0.00	0.00	0.00	1,847.06	0.00	0.00
16- Project of construction of 07 damaged gates of Hindan Barrage	0.00	0.00	0.00	493.33	0.00	0.00
Total - 051	5,988.36	0.00	5,988.36	27,224.90	3,882.30	54.25
789- Special Component Plan for Scheduled Castes-						
10- Canals	0.00	0.00	0.00	645.01	0.00	0.00
Total - 789	0.00	0.00	0.00	645.01	0.00	0.00
Total - 07	5,988.36	0.00	5,988.36	27,869.91	3,882.30	54.25
07- Sarju Canal Project (Commercial)-						
051- Construction-						
05- AIBP aided	0.00	0.00	0.00	5,710.02	0.00	0.00
10- Canals	0.00	0.00	0.00	46,820.50	0.00	0.00
12- Distribution system	0.00	0.00	0.00	4.25	0.00	0.00
13- Project of internal/external works of auditorium in Canal Colony Okhla	0.00	0.00	0.00	1,400.00	0.00	0.00
Total - 051	0.00	0.00	0.00	53,934.77	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	2,49,296.87	0.00	0.00
Total - 800	0.00	0.00	0.00	2,49,296.87	0.00	0.00
Total - 07	0.00	0.00	0.00	3,03,231.64	0.00	0.00
08- Bansagar Barrage Project (Commercial)-						
050- Land-						
10- Canals	0.00	0.00	0.00	39.47	0.00	0.00
Total - 050	0.00	0.00	0.00	39.47	0.00	0.00
051- Construction-						
05- AIBP - NABARD-aided	0.00	0.00	0.00	24,495.06	0.00	0.00
10- Canals	0.00	0.00	0.00	40,807.05	0.00	0.00
11- Branches	0.00	0.00	0.00	9,278.19	0.00	0.00
12- Distribution system	0.00	0.00	0.00	343.12	0.00	0.00
Total - 051	0.00	0.00	0.00	74,923.42	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	1,16,185.17	0.00	0.00
Total - 800	0.00	0.00	0.00	1,16,185.17	0.00	0.00
Total - 08	0.00	0.00	0.00	1,91,148.06	0.00	0.00
<i>08- Sharda Canal (Commercial)-</i>						
051- Construction-						
10- Canals	12,288.42	0.00	12,288.42	38,541.26	8,339.11	47.36
13- Project of Modernisation of Dooni Barrage	0.00	0.00	0.00	125.00	0.00	0.00
Total - 051	12,288.42	0.00	12,288.42	38,666.26	8,339.11	47.36
Total - 08	12,288.42	0.00	12,288.42	38,666.26	8,339.11	47.36
<i>09- Eastern Ganga Canal (Commercial)-</i>						
050- Land-						
10- Canals	0.00	0.00	0.00	767.39	0.00	0.00
Total - 050	0.00	0.00	0.00	767.39	0.00	0.00
051- Construction-						
05- AIBP aided	0.00	0.00	0.00	3,578.18	0.00	0.00
07- Barrage	0.00	0.00	0.00	235.36	0.00	0.00
08- Bear	0.00	0.00	0.00	3,590.32	0.00	0.00
09- Building	0.00	0.00	0.00	3,051.04	0.00	0.00
10- Canals	0.00	0.00	0.00	24,297.30	0.00	0.00
11- Branches	0.00	0.00	0.00	1,717.02	0.00	0.00
12- Distribution system	0.00	0.00	0.00	11.44	0.00	0.00
15- Channelisation of Gomti River in Lucknow	0.00	0.00	0.00	57,999.91	0.00	0.00
Total - 051	0.00	0.00	0.00	94,480.57	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	78,684.20	0.00	0.00
Total - 800	0.00	0.00	0.00	78,684.20	0.00	0.00
Total - 09	0.00	0.00	0.00	1,73,932.16	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>09- Sharda Sahayak Canal (Commercial)-</i>						
050- Land-						
10- Canals	0.00	0.00	0.00	343.48	21.68	-100.00
Total - 050	0.00	0.00	0.00	343.48	21.68	-100.00
051- Construction-						
10- Canals	17,792.69	0.00	17,792.69	55,068.98	13,688.12	29.99
11- Branches	0.00	0.00	0.00	37.96	0.00	0.00
15- Channelisation of Gomti River in Lucknow	0.00	0.00	0.00	89,519.29	0.00	0.00
18- Project of road construction from 18.957 K.M. to 24.400 K.M. on left patri Tika Purva Rajvaha from Paniyar	0.00	0.00	0.00	130.28	0.00	0.00
19- Road Construction Works from 42.200 K.M. to 46.750 K.M.on left patri of Tikri Rajvaha from Amtahi to Gokul Village	0.00	0.00	0.00	173.93	0.00	0.00
21- Project of reform work of internal section of 0.00 K.M. to 51.470 K.M.of water branch in district Pratapgarh	0.00	0.00	0.00	411.37	0.00	0.00
24- Road Construction Works from 24.400 km. to 29.740 km. on left patri in Tikri Rajvaha from Shivganj to Tikri village	0.00	0.00	0.00	294.18	0.00	0.00
Total - 051	17,792.69	0.00	17,792.69	1,45,635.99	13,688.12	29.99
Total - 09	17,792.69	0.00	17,792.69	1,45,979.47	13,709.80	29.78
<i>10- Kanhar Irrigation Project (Commercial)-</i>						
051- Construction-						
10- Canals	4,955.55	0.00	4,955.55	9,080.76	2,412.46	105.41
Total - 051	4,955.55	0.00	4,955.55	9,080.76	2,412.46	105.41
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	0.00
Total - 800	0.00	0.00	0.00	5,140.47	0.00	0.00
Total - 10	4,955.55	0.00	4,955.55	14,221.23	2,412.46	105.41

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>11- Gandak & Narayani Canal Project (Commercial)-</i>						
051- Construction-						
11- Branches	0.00	0.00	0.00	219.80	0.00	0.00
Total - 051	0.00	0.00	0.00	219.80	0.00	0.00
Total - 11	0.00	0.00	0.00	219.80	0.00	0.00
<i>11- Madhwa Dam-</i>						
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	2.27	0.00	0.00
Total - 800	0.00	0.00	0.00	2.27	0.00	0.00
Total - 11	0.00	0.00	0.00	2.27	0.00	0.00
<i>13- Middle Ganga Canal Project (Commercial)-</i>						
050- Land-						
10- Canals	0.00	0.00	0.00	87.69	0.00	0.00
Total - 050	0.00	0.00	0.00	87.69	0.00	0.00
051- Construction-						
07- Barrage	0.00	0.00	0.00	203.66	0.00	0.00
10- Canals	0.00	0.00	0.00	1,468.93	0.00	0.00
Total - 051	0.00	0.00	0.00	1,672.59	0.00	0.00
Total - 13	0.00	0.00	0.00	1,760.28	0.00	0.00
<i>13- Payment under Various Construction Work and agreement-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	674.90	0.00	0.00
Total - 051	0.00	0.00	0.00	674.90	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	1,795.64	0.00	0.00
Total - 800	0.00	0.00	0.00	1,795.64	0.00	0.00
Total - 13	0.00	0.00	0.00	2,470.54	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>14- Agra Canal (Commercial)-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	10,218.77	0.00	0.00
11- Branches	0.00	0.00	0.00	80.00	0.00	0.00
12- Distribution system	0.00	0.00	0.00	347.16	0.00	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	0.00
Total - 051	0.00	0.00	0.00	15,225.93	0.00	0.00
800- Other Expenditure-						
04- Modernisation of Canal under A.I.B.P.						
05- Construction work	0.00	0.00	0.00	8,621.97	0.00	0.00
Total - 800	0.00	0.00	0.00	14,944.59	0.00	0.00
Total - 14	0.00	0.00	0.00	30,170.52	0.00	0.00
<i>14- Rajghat Canal Project (Commercial)-</i>						
050- Land-						
10- Canals	645.65	0.00	645.65	6,733.16	0.00	0.00
Total - 050	645.65	0.00	645.65	6,733.16	0.00	0.00
051- Construction-						
10- Canals	2,736.89	0.00	2,736.89	28,602.18	2,536.12	7.92
11- Branches	18.50	0.00	18.50	16,046.80	74.00	-75.00
13- For making available residual amount of share of Uttar Pradesh to Betwa River Board of Rajghat Project	1,800.00	0.00	1,800.00	13,710.00	1,945.00	-7.46
Total - 051	4,555.39	0.00	4,555.39	58,358.98	4,555.12	0.01
789- Special Component Plan for Scheduled Castes-						
10- Canals	0.00	0.00	0.00	3,999.04	0.00	0.00
Total - 789	0.00	0.00	0.00	3,999.04	0.00	0.00
Total - 14	5,201.04	0.00	5,201.04	69,091.18	4,555.12	14.18

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>15- Ramganga Barrage Project (Commercial)-</i>						
051- Construction-						
05- Bridge & related works	0.00	0.00	0.00	529.54	0.00	0.00
Total - 051	0.00	0.00	0.00	529.54	0.00	0.00
Total - 15	0.00	0.00	0.00	529.54	0.00	0.00
<i>16- Chaudhary Charan Singh Irrigation Development Scheme (Commercial)-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	973.15	0.00	0.00
Total - 051	0.00	0.00	0.00	973.15	0.00	0.00
800- Other Expenditure-						
03- Metalling of canal service roads	0.00	0.00	0.00	6,804.90	0.00	0.00
04- Construction of bridges/culverts on canals and drains	0.00	0.00	0.00	1,099.11	0.00	0.00
05- Extension of water distribution system	0.00	0.00	0.00	1,072.45	0.00	0.00
06- Metalling work on of canal Path (Financed by NABARD)	0.00	0.00	0.00	111.61	0.00	0.00
08- Construction of averment on canal system for maximum utilisation of water	0.00	0.00	0.00	107.66	0.00	0.00
Total - 800	0.00	0.00	0.00	9,195.73	0.00	0.00
Total - 16	0.00	0.00	0.00	10,168.88	0.00	0.00
<i>17- Payment of Land Charges of Complete Canal System (Commercial)-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	13,518.95	0.00	0.00
Total - 051	0.00	0.00	0.00	13,518.95	0.00	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	2,191.39	0.00	0.00
Total - 800	0.00	0.00	0.00	2,191.39	0.00	0.00
Total - 17	0.00	0.00	0.00	15,710.34	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>17- Saryu Canal Project (Commercial)-</i>						
051- Construction-						
01- Centrally Sponsored Schemes	0.00	0.00	0.00	5,85,197.49	0.00	0.00
10- Canals	17,023.64	0.00	17,023.64	1,43,051.45	2,014.46	745.07
Total - 051	17,023.64	0.00	17,023.64	7,28,248.94	2,014.46	745.07
789- Special Component Plan for Scheduled Castes-						
01- Centrally Sponsored Schemes	0.00	0.00	0.00	9,199.84	0.00	0.00
Total - 789	0.00	0.00	0.00	9,199.84	0.00	0.00
Total - 17	17,023.64	0.00	17,023.64	7,37,448.78	2,014.46	745.07
<i>18- Bansagar Barrage Project (Commercial)-</i>						
051- Construction-						
01- Centrally Sponsored Schemes	0.00	0.00	0.00	80,791.04	0.00	0.00
10- Canals	3,569.89	0.00	3,569.89	34,210.11	428.00	734.09
12- Distribution system	0.00	0.00	0.00	1,244.28	0.00	0.00
Total - 051	3,569.89	0.00	3,569.89	1,16,245.43	428.00	734.09
Total - 18	3,569.89	0.00	3,569.89	1,16,245.43	428.00	734.09
<i>18- Restoration of Capacity of Dohrighat Sahayak Pump Canal- (Commercial)-</i>						
051- Construction-						
05- NABARD aided	0.00	0.00	0.00	150.00	0.00	0.00
10- Canals	0.00	0.00	0.00	12,186.94	0.00	0.00
12- Distribution System	0.00	0.00	0.00	806.63	0.00	0.00
Total - 051	0.00	0.00	0.00	13,143.57	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	1,775.94	0.00	0.00
Total - 800	0.00	0.00	0.00	1,775.94	0.00	0.00
Total - 18	0.00	0.00	0.00	14,919.51	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>19- Eastern Ganga Canal Project (Commercial)-</i>						
050- Land-						
10- Canals	39.17	0.00	39.17	595.84	17.45	124.47
Total - 050	39.17	0.00	39.17	595.84	17.45	124.47
051- Construction-						
07- Barrage	0.00	0.00	0.00	62.21	0.00	0.00
10- Canals	4,394.98	0.00	4,394.98	41,200.98	3,434.47	27.97
11- Branches	0.00	0.00	0.00	2,000.75	0.00	0.00
Total - 051	4,394.98	0.00	4,394.98	43,263.94	3,434.47	27.97
Total - 19	4,434.15	0.00	4,434.15	43,859.78	3,451.92	28.45
<i>19- External Aided Scheme (Commercial)-</i>						
051- Construction-						
11- Branches	0.00	0.00	0.00	169.64	0.00	0.00
97- Externally aided Project	0.00	0.00	0.00	15,113.47	0.00	0.00
Total - 051	0.00	0.00	0.00	15,283.11	0.00	0.00
800- Other Expenditure-						
97- Externally aided Project	0.00	0.00	0.00	40,340.84	0.00	0.00
Total - 800	0.00	0.00	0.00	40,340.84	0.00	0.00
Total - 19	0.00	0.00	0.00	55,623.95	0.00	0.00
<i>20- Arjun Subsidiary Project (Commercial)-</i>						
051- Construction-						
05- AIBP aided	0.00	0.00	0.00	1,499.99	0.00	0.00
10- Canals	0.00	0.00	0.00	19,979.93	0.00	0.00
Total - 051	0.00	0.00	0.00	21,479.92	0.00	0.00
Total - 20	0.00	0.00	0.00	21,479.92	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>20- Kanahar Irrigation Project (Commercial)-</i>						
051- Construction-						
10- Canals	5,719.05	0.00	5,719.05	2,22,665.98	8,664.03	-33.99
Total - 051	5,719.05	0.00	5,719.05	2,22,665.98	8,664.03	-33.99
Total - 20	5,719.05	0.00	5,719.05	2,22,665.98	8,664.03	-33.99
<i>21- Arjun Sahayak Project (Commercial)-</i>						
051- Construction-						
01- Centrally Sponsored Schemes	0.00	0.00	0.00	1,37,301.70	5.76	-100.00
10- Canals	0.00	0.00	0.00	51,498.05	0.00	0.00
Total - 051	0.00	0.00	0.00	1,88,799.75	5.76	-100.00
789- Special Component Plan for Scheduled Castes-						
10- Canals	0.00	0.00	0.00	39,783.30	0.00	0.00
Total - 789	0.00	0.00	0.00	39,783.30	0.00	0.00
Total - 21	0.00	0.00	0.00	2,28,583.05	5.76	-100.00
<i>22- Middle Ganga Canal Project-second phase(Commercial)-</i>						
051- Construction-						
01- Centrally Sponsored Schemes	0.00	5,610.38	5,610.38	3,26,034.11	13,396.01	-58.12
10- Canals	5,494.79	0.00	5,494.79	31,826.58	1,344.38	308.72
89- Relevant State Share of Centrally Sponsored Schemes	0.00	0.00	0.00	11,379.61	11,379.61	-100.00
Total - 051	5,494.79	5,610.38	11,105.17	3,69,240.30	26,120.00	-57.48
Total - 22	5,494.79	5,610.38	11,105.17	3,69,240.30	26,120.00	-57.48
<i>22- Water Preservation by lining of Canal-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	19,304.04	0.00	0.00
97- Externally aided Project	0.00	0.00	0.00	772.09	0.00	0.00
Total - 051	0.00	0.00	0.00	20,076.13	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	10,846.35	0.00	0.00
Total - 800	0.00	0.00	0.00	10,846.35	0.00	0.00
Total - 22	0.00	0.00	0.00	30,922.48	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>23- Badaun Irrigation Project (Commercial)-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	58,844.55	0.00	0.00
Total - 051	0.00	0.00	0.00	58,844.55	0.00	0.00
Total - 23	0.00	0.00	0.00	58,844.55	0.00	0.00
<i>23- Construction of Badanpur Rajwaha at Firozabad District on Left Footpath (270 km) of Bhoginipur Branch (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.05	0.00	0.00
04- Construction work (financed by NABARD)	0.00	0.00	0.00	364.31	0.00	0.00
Total - 800	0.00	0.00	0.00	364.36	0.00	0.00
Total - 23	0.00	0.00	0.00	364.36	0.00	0.00
<i>24- Kachnauda Dam Project (Commercial)-</i>						
051- Construction-						
10- Canals	11,737.60	0.00	11,737.60	84,497.30	21,918.82	-46.45
Total - 051	11,737.60	0.00	11,737.60	84,497.30	21,918.82	-46.45
Total - 24	11,737.60	0.00	11,737.60	84,497.30	21,918.82	-46.45
<i>25- Planning of Canal-Paidieraft for Hindow Krishna (Commercial)-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	1,000.11	0.00	0.00
Total - 051	0.00	0.00	0.00	1,000.11	0.00	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	2,671.19	0.00	0.00
Total - 800	0.00	0.00	0.00	2,671.19	0.00	0.00
Total - 25	0.00	0.00	0.00	3,671.30	0.00	0.00
<i>26- Deokali Pump Canal (Commercial)-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	2,289.55	0.00	0.00
Total - 051	0.00	0.00	0.00	2,289.55	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
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	0.00
Total - 800	0.00	0.00	0.00	5,520.30	0.00	0.00
Total - 26	0.00	0.00	0.00	7,809.85	0.00	0.00
<i>26- Lower Rohini Dam Project (Commercial)-</i>						
051- Construction-						
10- Canals	30.93	0.00	30.93	8,747.96	0.00	0.00
Total - 051	30.93	0.00	30.93	8,747.96	0.00	0.00
Total - 26	30.93	0.00	30.93	8,747.96	0.00	0.00
<i>27- Diversion of Noorpur Rajwaha (Commercial)-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	2,713.11	0.00	0.00
Total - 051	0.00	0.00	0.00	2,713.11	0.00	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	653.64	0.00	0.00
Total - 800	0.00	0.00	0.00	653.64	0.00	0.00
Total - 27	0.00	0.00	0.00	3,366.75	0.00	0.00
<i>27- Utari Barrage Project (Commercial)-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	7,235.02	0.00	0.00
Total - 051	0.00	0.00	0.00	7,235.02	0.00	0.00
789- Special Component Plan for Scheduled Castes-						
10- Canals	0.00	0.00	0.00	651.71	0.00	0.00
Total - 789	0.00	0.00	0.00	651.71	0.00	0.00
Total - 27	0.00	0.00	0.00	7,886.73	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>28- Chaudhary Charan Singh Kanwar Road Footpath Scheme (Commercial)-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	3,037.18	0.00	0.00
Total - 051	0.00	0.00	0.00	3,037.18	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	7,485.59	0.00	0.00
Total - 800	0.00	0.00	0.00	7,485.59	0.00	0.00
Total - 28	0.00	0.00	0.00	10,522.77	0.00	0.00
<i>28- Jamrar Barrage Project (Commercial)-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	24,097.16	0.00	0.00
Total - 051	0.00	0.00	0.00	24,097.16	0.00	0.00
789- Special Component Plan for Scheduled Castes-						
10- Canals	0.00	0.00	0.00	2,312.48	0.00	0.00
Total - 789	0.00	0.00	0.00	2,312.48	0.00	0.00
Total - 28	0.00	0.00	0.00	26,409.64	0.00	0.00
<i>29- Construction of Metalled Road on Service Road of Eastern Yamuna Canal from Panipath- Khatima Marg to Ratol Loni Marg-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	103.81	0.00	0.00
Total - 051	0.00	0.00	0.00	103.81	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	2,023.63	0.00	0.00
Total - 800	0.00	0.00	0.00	2,023.63	0.00	0.00
Total - 29	0.00	0.00	0.00	2,127.44	0.00	0.00
<i>29- Ratauli Beer Barrage (Commercial)-</i>						
051- Construction-						
10- Canals	400.31	0.00	400.31	4,820.82	500.00	-19.94
Total - 051	400.31	0.00	400.31	4,820.82	500.00	-19.94
Total - 29	400.31	0.00	400.31	4,820.82	500.00	-19.94

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

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>30- Quolari Dam Project (Commercial)-</i>						
051- Construction-						
10- Canals	36.39	0.00	36.39	1,772.75	346.30	-89.49
Total - 051	36.39	0.00	36.39	1,772.75	346.30	-89.49
Total - 30	36.39	0.00	36.39	1,772.75	346.30	-89.49
<i>30- Restoration of Capacity of Dohrighat Sahayak Pump Canal System in Ballia District (Commercial)-</i>						
051- Construction-						
05- NABARD aided	0.00	0.00	0.00	44.74	0.00	0.00
10- Canals	0.00	0.00	0.00	249.46	0.00	0.00
Total - 051	0.00	0.00	0.00	294.20	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	1,795.91	0.00	0.00
Total - 800	0.00	0.00	0.00	1,795.91	0.00	0.00
Total - 30	0.00	0.00	0.00	2,090.11	0.00	0.00
<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	0.00
Total - 050	0.00	0.00	0.00	2,154.55	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	3,604.11	0.00	0.00
Total - 800	0.00	0.00	0.00	3,604.11	0.00	0.00
Total - 31	0.00	0.00	0.00	5,758.66	0.00	0.00
<i>31- Residual Payment of Land Compensation for Completed Schemes (Commercial)-</i>						
050- Land-						
10- Canals	0.00	0.00	0.00	0.00	481.28	-100.00
Total - 050	0.00	0.00	0.00	0.00	481.28	-100.00
Total - 31	0.00	0.00	0.00	0.00	481.28	-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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>31- Residual Payment of Land Compensation for completed Schemes (Commercial)-</i>						
050- Land-						
10- Canals	0.00	0.00	0.00	2,977.68	0.00	0.00
Total - 050	0.00	0.00	0.00	2,977.68	0.00	0.00
051- Construction-						
03- Aided by state	0.00	0.00	0.00	994.39	0.00	0.00
Total - 051	0.00	0.00	0.00	994.39	0.00	0.00
800- Other Expenditure-						
99- Refunds	0.00	0.00	0.00	8,767.39	0.00	0.00
Total - 800	0.00	0.00	0.00	8,767.39	0.00	0.00
Total - 31	0.00	0.00	0.00	12,739.46	0.00	0.00
<i>32- Construction of Pakka Footpath at Left side of Lakhawati Branch of Bulandshahar District (Commercial)-</i>						
051- Construction-						
97- Externally Aided Schemes	0.00	0.00	0.00	15,944.52	0.00	0.00
Total - 051	0.00	0.00	0.00	15,944.52	0.00	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	137.30	0.00	0.00
Total - 800	0.00	0.00	0.00	137.30	0.00	0.00
Total - 32	0.00	0.00	0.00	16,081.82	0.00	0.00
<i>32- Externally aided plans (Commercial)-</i>						
051- Construction-						
97- Externally Aided Schemes	300.29	0.00	300.29	2,45,316.84	0.00	0.00
Total - 051	300.29	0.00	300.29	2,45,316.84	0.00	0.00
Total - 32	300.29	0.00	300.29	2,45,316.84	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>33- Payment of Decretal amounts to the affected from different canal/barrage project of Irrigation department-</i>						
051- Construction-						
10- Canals	0.00	0.00	409.26	6,395.18	160.65	154.75
	<i>409.26</i>					
Total - 051	0.00	0.00	409.26	6,395.18	160.65	154.75
	<i>409.26</i>					
Total - 33	0.00	0.00	409.26	6,395.18	160.65	154.75
	<i>409.26</i>					
<i>33- Restoration of capacity of Sharda Sagar Bandh (Commercial)-</i>						
051- Construction-						
03- Construction Work (Financed by NABARD)	0.00	0.00	0.00	1,028.41	0.00	0.00
10- Canals	0.00	0.00	0.00	1,278.33	0.00	0.00
Total - 051	0.00	0.00	0.00	2,306.74	0.00	0.00
Total - 33	0.00	0.00	0.00	2,306.74	0.00	0.00
<i>34- Project of Construction of Parallel Hindan cut Canal (Commercial)-</i>						
800- Other Expenditure-						
03- Construction Work (Financed by NABARD)	0.00	0.00	0.00	10,019.94	0.00	0.00
Total - 800	0.00	0.00	0.00	10,019.94	0.00	0.00
Total - 34	0.00	0.00	0.00	10,019.94	0.00	0.00
<i>35- Restoration of capacity of Supply Channel, Rajwaha of Upper Ganga Canal and Macchua Scap in Jasrana Vidhan Sabha area (Commercial)-</i>						
800- Other Expenditure-						
03- Construction Work (Financed by NABARD)	0.00	0.00	0.00	74.97	0.00	0.00
Total - 800	0.00	0.00	0.00	74.97	0.00	0.00
Total - 35	0.00	0.00	0.00	74.97	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>36- Construction of New Jasrana Canal in Firozabad District (Commercial)-</i>						
050- Land-						
10- Canals	0.00	0.00	0.00	21.87	0.00	0.00
Total - 050	0.00	0.00	0.00	21.87	0.00	0.00
051- Construction-						
10- Canals	0.00	0.00	0.00	12,024.07	0.00	0.00
11- Branches	0.00	0.00	0.00	16,445.01	0.00	0.00
Total - 051	0.00	0.00	0.00	28,469.08	0.00	0.00
789- Special Component Plan for Scheduled Castes-						
10- Canals	0.00	0.00	0.00	5,881.54	0.00	0.00
Total - 789	0.00	0.00	0.00	5,881.54	0.00	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	201.87	0.00	0.00
Total - 800	0.00	0.00	0.00	201.87	0.00	0.00
Total - 36	0.00	0.00	0.00	34,574.36	0.00	0.00
<i>36- Project of re-establishment capacity of Gandak Canal System (Commercial)-</i>						
050- Land-						
10- Canals	24.21	0.00	24.21	24.21	21.87	10.70
Total - 050	24.21	0.00	24.21	24.21	21.87	10.70
051- Construction-						
10- Canals	3,529.63	0.00	3,529.63	4,854.88	5,441.81	-35.14
11- Branches	5,574.95	0.00	5,574.95	12,515.25	3,397.55	64.09
Total - 051	9,104.58	0.00	9,104.58	17,370.13	8,839.36	3.00
Total - 36	9,128.79	0.00	9,128.79	17,394.34	8,861.23	3.02
<i>38- Madhya Ganga Canal Project Phase-II (Commercial)-</i>						
051- Construction-						
05- AIBP aided	0.00	0.00	0.00	18,266.60	0.00	0.00
10- Canals	0.00	0.00	0.00	32,854.50	0.00	0.00
Total - 051	0.00	0.00	0.00	51,121.10	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
800- Other Expenditure-						
03- Construction work under A.I.B.P.	0.00	0.00	0.00	7,641.78	0.00	0.00
Total - 800	0.00	0.00	0.00	7,641.78	0.00	0.00
Total - 38	0.00	0.00	0.00	58,762.88	0.00	0.00
<i>38- Residual Payment of Land Compensation for Schemes which are completed-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	1,975.83	0.00	0.00
Total - 051	0.00	0.00	0.00	1,975.83	0.00	0.00
Total - 38	0.00	0.00	0.00	1,975.83	0.00	0.00
<i>39- Project of modernisation of Major and Medium Lift Pump Canals-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	3,628.76	0.00	0.00
13- Project of modernisation of various Lift Pump Canals (NABARD)	879.98	0.00	879.98	9,954.31	40.00	2,099.95
Total - 051	879.98	0.00	879.98	13,583.07	40.00	2,099.95
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.87	0.00	0.00
Total - 800	0.00	0.00	0.00	0.87	0.00	0.00
Total - 39	879.98	0.00	879.98	13,583.94	40.00	2,099.95
<i>40- Sharda Canal (Commercial)-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	3,618.14	0.00	0.00
07- Barrage	0.00	0.00	0.00	199.59	0.00	0.00
10- Canals	0.00	0.00	0.00	618.12	0.00	0.00
11- Branches	0.00	0.00	0.00	3,078.56	0.00	0.00
Total - 051	0.00	0.00	0.00	7,514.41	0.00	0.00
Total - 40	0.00	0.00	0.00	7,514.41	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>41- Chaudhari Charan Singh and Deokali (Anupurak) Pump Canal (Commercial)-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	176.21	0.00	0.00
Total - 051	0.00	0.00	0.00	176.21	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	1,132.77	0.00	0.00
Total - 800	0.00	0.00	0.00	1,132.77	0.00	0.00
Total - 41	0.00	0.00	0.00	1,308.98	0.00	0.00
<i>42- Restoration of Capacity of Kishanpur Pump Canal (Commercial)-</i>						
051- Construction-						
05- NABARD aided	0.00	0.00	0.00	66.08	0.00	0.00
Total - 051	0.00	0.00	0.00	66.08	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	779.78	0.00	0.00
Total - 800	0.00	0.00	0.00	779.78	0.00	0.00
Total - 42	0.00	0.00	0.00	845.86	0.00	0.00
<i>43- Concrete Lining in Barodha Rajbaha Project (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	75.29	0.00	0.00
Total - 800	0.00	0.00	0.00	75.29	0.00	0.00
Total - 43	0.00	0.00	0.00	75.29	0.00	0.00
<i>44- Lining Project of Saryu Link Canal (Commercial)-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	22.80	0.00	0.00
Total - 051	0.00	0.00	0.00	22.80	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	440.33	0.00	0.00
Total - 800	0.00	0.00	0.00	440.33	0.00	0.00
Total - 44	0.00	0.00	0.00	463.13	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>45- Lining of Sultanpur Branch (Commercial)-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	35.52	0.00	0.00
Total - 051	0.00	0.00	0.00	35.52	0.00	0.00
<i>800- Other Expenditure-</i>						
03- Construction work	0.00	0.00	0.00	629.49	0.00	0.00
Total - 800	0.00	0.00	0.00	629.49	0.00	0.00
Total - 45	0.00	0.00	0.00	665.01	0.00	0.00
<i>46- Water Protection by Lining of Canal under Belan Canal System (Commercial)-</i>						
<i>800- Other Expenditure-</i>						
03- Construction work	0.00	0.00	0.00	258.37	0.00	0.00
Total - 800	0.00	0.00	0.00	258.37	0.00	0.00
Total - 46	0.00	0.00	0.00	258.37	0.00	0.00
<i>47- Project of Lining of Lower Ganga Canal (Mainpuri Lower Diviseion)-</i>						
<i>800- Other Expenditure-</i>						
03- Construction work	0.00	0.00	0.00	135.39	0.00	0.00
Total - 800	0.00	0.00	0.00	135.39	0.00	0.00
Total - 47	0.00	0.00	0.00	135.39	0.00	0.00
<i>48- Upper Ganga Canal (Commercial)-</i>						
<i>050- Land-</i>						
10- Canals	0.00	0.00	0.00	285.98	0.00	0.00
Total - 050	0.00	0.00	0.00	285.98	0.00	0.00
<i>051- Construction-</i>						
07- Barrage	0.00	0.00	0.00	195.58	0.00	0.00
10- Canals	0.00	0.00	0.00	3,022.64	0.00	0.00
12- Distribution system	0.00	0.00	0.00	2,113.84	0.00	0.00
Total - 051	0.00	0.00	0.00	5,332.06	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	8,674.97	0.00	0.00
Total - 800	0.00	0.00	0.00	8,674.97	0.00	0.00
Total - 48	0.00	0.00	0.00	14,293.01	0.00	0.00
<i>49- Ram Ganga Barrage Project (Commercial)-</i>						
051- Construction-						
05- Bridge and related work	0.00	0.00	0.00	807.95	0.00	0.00
Total - 051	0.00	0.00	0.00	807.95	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	3,640.74	0.00	0.00
Total - 800	0.00	0.00	0.00	3,640.74	0.00	0.00
Total - 49	0.00	0.00	0.00	4,448.69	0.00	0.00
<i>51- Chaudhary Charan Singh Deokali Pump Canal (Commercial)-</i>						
051- Construction-						
05- NABARD aided	0.00	0.00	0.00	197.93	0.00	0.00
Total - 051	0.00	0.00	0.00	197.93	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	795.82	0.00	0.00
Total - 800	0.00	0.00	0.00	795.82	0.00	0.00
Total - 51	0.00	0.00	0.00	993.75	0.00	0.00
<i>52- Project of Lining of Lower Ganga Canal (Commercial)-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	99.99	0.00	0.00
Total - 051	0.00	0.00	0.00	99.99	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	1,564.36	0.00	0.00
Total - 800	0.00	0.00	0.00	1,564.36	0.00	0.00
Total - 52	0.00	0.00	0.00	1,664.35	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>53- Gandak Project-</i>						
051- Construction-						
05- NABARD aided	0.00	0.00	0.00	256.47	0.00	0.00
Total - 051	0.00	0.00	0.00	256.47	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	907.50	0.00	0.00
Total - 800	0.00	0.00	0.00	907.50	0.00	0.00
Total - 53	0.00	0.00	0.00	1,163.97	0.00	0.00
<i>54- Lump Sum Provision for Major Irrigation Schemes (Commercial)-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	2,083.44	0.00	0.00
Total - 051	0.00	0.00	0.00	2,083.44	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	4,480.18	0.00	0.00
Total - 800	0.00	0.00	0.00	4,480.18	0.00	0.00
Total - 54	0.00	0.00	0.00	6,563.62	0.00	0.00
<i>55- Kachnaura Barrage Project-</i>						
051- Construction-						
05- NABARD aided	0.00	0.00	0.00	4,010.82	0.00	0.00
Total - 051	0.00	0.00	0.00	4,010.82	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	2,405.47	0.00	0.00
Total - 800	0.00	0.00	0.00	2,405.47	0.00	0.00
Total - 55	0.00	0.00	0.00	6,416.29	0.00	0.00
<i>56- Majhgawan Bandh Project-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	174.43	0.00	0.00
Total - 051	0.00	0.00	0.00	174.43	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	493.35	0.00	0.00
Total - 800	0.00	0.00	0.00	493.35	0.00	0.00
Total - 56	0.00	0.00	0.00	667.78	0.00	0.00
<i>57- Bhaurat Uttari Barrage Project-</i>						
051- Construction-						
05- NABARD aided	0.00	0.00	0.00	1,100.07	0.00	0.00
Total - 051	0.00	0.00	0.00	1,100.07	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	699.67	0.00	0.00
Total - 800	0.00	0.00	0.00	699.67	0.00	0.00
Total - 57	0.00	0.00	0.00	1,799.74	0.00	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	0.00
Total - 800	0.00	0.00	0.00	1,169.78	0.00	0.00
Total - 58	0.00	0.00	0.00	1,169.78	0.00	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	0.00
Total - 051	0.00	0.00	0.00	152.32	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	1,342.77	0.00	0.00
Total - 800	0.00	0.00	0.00	1,342.77	0.00	0.00
Total - 59	0.00	0.00	0.00	1,495.09	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<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	0.00
Total - 051	0.00	0.00	0.00	832.78	0.00	0.00
<i>800- Other Expenditure-</i>						
03- Construction work	0.00	0.00	0.00	3,410.62	0.00	0.00
Total - 800	0.00	0.00	0.00	3,410.62	0.00	0.00
Total - 60	0.00	0.00	0.00	4,243.40	0.00	0.00
<i>61- Restoration of Capacity of Different Project (Commercial)-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	908.56	0.00	0.00
Total - 051	0.00	0.00	0.00	908.56	0.00	0.00
<i>800- Other Expenditure-</i>						
03- Construction work	0.00	0.00	0.00	538.88	0.00	0.00
Total - 800	0.00	0.00	0.00	538.88	0.00	0.00
Total - 61	0.00	0.00	0.00	1,447.44	0.00	0.00
<i>62- Construction of Chaudhary Charan Singh Kisan Sewa Kendra Beautification of Park (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	331.38	0.00	0.00
Total - 800	0.00	0.00	0.00	331.38	0.00	0.00
Total - 62	0.00	0.00	0.00	331.38	0.00	0.00
<i>63- Project of Shifting Head Office Irrigation Division to Kanpur Dehat (Commercial)-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	87.73	0.00	0.00
Total - 051	0.00	0.00	0.00	87.73	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	216.10	0.00	0.00
Total - 800	0.00	0.00	0.00	216.10	0.00	0.00
Total - 63	0.00	0.00	0.00	303.83	0.00	0.00
<i>64- Chaudhary Charan Singh Irrigation Development Scheme Phase-II (Commercial)-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	499.22	0.00	0.00
Total - 051	0.00	0.00	0.00	499.22	0.00	0.00
800- Other Expenditure-						
03- Metalling of canal services roads	0.00	0.00	0.00	7,798.12	0.00	0.00
04- Construction of bridges/culverts on canals and drains	0.00	0.00	0.00	3,495.29	0.00	0.00
05- Extension of water distribution system	0.00	0.00	0.00	2,181.39	0.00	0.00
Total - 800	0.00	0.00	0.00	13,474.80	0.00	0.00
Total - 64	0.00	0.00	0.00	13,974.02	0.00	0.00
<i>65- Residual Work of Madhya Ganga Canal (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	271.35	0.00	0.00
Total - 800	0.00	0.00	0.00	271.35	0.00	0.00
Total - 65	0.00	0.00	0.00	271.35	0.00	0.00
<i>68- Rohin Canal System (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	229.21	0.00	0.00
Total - 800	0.00	0.00	0.00	229.21	0.00	0.00
Total - 68	0.00	0.00	0.00	229.21	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>69- Gandak Canal System-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	82.80	0.00	0.00
Total - 800	0.00	0.00	0.00	82.80	0.00	0.00
Total - 69	0.00	0.00	0.00	82.80	0.00	0.00
<i>70- Restoration of Capacity of Hardoi Branch (Commercial)-</i>						
051- Construction-						
05- AIBP and NABARD aided	0.00	0.00	0.00	2,684.49	0.00	0.00
Total - 051	0.00	0.00	0.00	2,684.49	0.00	0.00
800- Other Expenditure-						
03- Construction Works	0.00	0.00	0.00	8,198.87	0.00	0.00
Total - 800	0.00	0.00	0.00	8,198.87	0.00	0.00
Total - 70	0.00	0.00	0.00	10,883.36	0.00	0.00
<i>71- Sharda Sahayak (Commercial)-</i>						
050- Land-						
10- Canals	0.00	0.00	0.00	708.91	0.00	0.00
Total - 050	0.00	0.00	0.00	708.91	0.00	0.00
051- Construction-						
05- AIBP aided	0.00	0.00	0.00	1,040.00	0.00	0.00
08- Bear	0.00	0.00	0.00	895.79	0.00	0.00
09- Building	0.00	0.00	0.00	2,104.71	0.00	0.00
10- Canals	0.00	0.00	0.00	12,018.25	0.00	0.00
11- Distribution system	0.00	0.00	0.00	56.24	0.00	0.00
Total - 051	0.00	0.00	0.00	16,114.99	0.00	0.00
Total - 71	0.00	0.00	0.00	16,823.90	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>73- Lining of Ahraura High Label Feeder Channel (Commercial)-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	83.43	0.00	0.00
Total - 051	0.00	0.00	0.00	83.43	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	29.94	0.00	0.00
Total - 800	0.00	0.00	0.00	29.94	0.00	0.00
Total - 73	0.00	0.00	0.00	113.37	0.00	0.00
<i>76- Construction of Bridge on Anup Shahar Branch-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	42.25	0.00	0.00
Total - 800	0.00	0.00	0.00	42.25	0.00	0.00
Total - 76	0.00	0.00	0.00	42.25	0.00	0.00
<i>77- Restoration of Capacity of Anup Shahar Branch-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	755.96	0.00	0.00
Total - 800	0.00	0.00	0.00	755.96	0.00	0.00
Total - 77	0.00	0.00	0.00	755.96	0.00	0.00
<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	0.00
Total - 800	0.00	0.00	0.00	349.96	0.00	0.00
Total - 78	0.00	0.00	0.00	349.96	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>79- Lining of Chaudhary Charan Singh Jamania Pump (Commercial)-</i>						
051- Construction-						
05- AIBP and NABARD aided	0.00	0.00	0.00	305.79	0.00	0.00
Total - 051	0.00	0.00	0.00	305.79	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	746.40	0.00	0.00
Total - 800	0.00	0.00	0.00	746.40	0.00	0.00
Total - 79	0.00	0.00	0.00	1,052.19	0.00	0.00
<i>80- General-</i>						
001- Direction and Administration-						
	0.00	0.00	0.00	36,243.83	0.00	0.00
Total - 001	0.00	0.00	0.00	36,243.83	0.00	0.00
052- Machinery and Equipment-						
07- Canals/Branch/Rajvahe/Alpika (Financed by State)	1,124.45	0.00	1,124.45	20,899.50	904.36	24.34
Total - 052	1,124.45	0.00	1,124.45	20,899.50	904.36	24.34
799- Suspense-						
03- Stock	0.00	0.00	0.00	9,200.01	700.36	-100.00
04- Misc PW Advance	-8.07	0.00	-8.07	25,940.94	-2,003.88	-99.60
05- Other Schemes/ Programme	0.00	0.00	0.00	170.64	83.70	-100.00
05- Workshop suspense	0.00	0.00	0.00	-181.32	0.00	0.00
Total - 799	-8.07	0.00	-8.07	35,130.27	-1,219.82	-99.34
Total - 80	1,116.38	0.00	1,116.38	92,273.60	-315.46	-453.89
<i>81- Lower Rohini Barrage Project (Commercial)-</i>						
051- Construction-						
05- NABARD aided	0.00	0.00	0.00	2,000.00	0.00	0.00
10- Canals	0.00	0.00	0.00	6,499.96	0.00	0.00
Total - 051	0.00	0.00	0.00	8,499.96	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	1,653.22	0.00	0.00
Total - 800	0.00	0.00	0.00	1,653.22	0.00	0.00
Total - 81	0.00	0.00	0.00	10,153.18	0.00	0.00
<i>82- Uthari Barrage Project (Commercial)-</i>						
051- Construction-						
05- NABARD aided	0.00	0.00	0.00	1,216.12	0.00	0.00
10- Canals	0.00	0.00	0.00	3,252.85	0.00	0.00
Total - 051	0.00	0.00	0.00	4,468.97	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	2,224.56	0.00	0.00
Total - 800	0.00	0.00	0.00	2,224.56	0.00	0.00
Total - 82	0.00	0.00	0.00	6,693.53	0.00	0.00
<i>83- Jamrar Barrage Project (Commercial)-</i>						
051- Construction-						
05- NABARD aided	0.00	0.00	0.00	1,037.86	0.00	0.00
10- Canals	0.00	0.00	0.00	731.04	0.00	0.00
Total - 051	0.00	0.00	0.00	1,768.90	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	1,202.96	0.00	0.00
Total - 800	0.00	0.00	0.00	1,202.96	0.00	0.00
Total - 83	0.00	0.00	0.00	2,971.86	0.00	0.00
<i>84- Strengthening Security and Beautification of Lucknow Branch of Sharda Canal-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	12,356.00	0.00	0.00
Total - 051	0.00	0.00	0.00	12,356.00	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	23,700.00	0.00	0.00
Total - 800	0.00	0.00	0.00	23,700.00	0.00	0.00
Total - 84	0.00	0.00	0.00	36,056.00	0.00	0.00
<i>86- Ratauli Beer Dam Project (Commercial)-</i>						
051- Construction-						
05- NABARD aided	0.00	0.00	0.00	391.61	0.00	0.00
10- Canals	0.00	0.00	0.00	61.80	0.00	0.00
Total - 051	0.00	0.00	0.00	453.41	0.00	0.00
Total - 86	0.00	0.00	0.00	453.41	0.00	0.00
<i>87- Kyolari Barrage Project (Commercial)-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	100.00	0.00	0.00
10- Canals	0.00	0.00	0.00	75.00	0.00	0.00
Total - 051	0.00	0.00	0.00	175.00	0.00	0.00
Total - 87	0.00	0.00	0.00	175.00	0.00	0.00
<i>88- Rajghat Canal Construction Project- II Phase (Commercial)-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	300.01	0.00	0.00
Total - 051	0.00	0.00	0.00	300.01	0.00	0.00
Total - 88	0.00	0.00	0.00	300.01	0.00	0.00
<i>90- Residential and Non-Residential Buildings-</i>						
051- Construction-						
04- Renovation and Improvement of Office building, Colony, Approach Road in different districts	0.00	0.00	0.00	17.93	0.00	0.00
Total - 051	0.00	0.00	0.00	17.93	0.00	0.00
Total - 90	0.00	0.00	0.00	17.93	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>95- Construction work of Sharda Canal Lucknow Branch-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	4,455.08	0.00	0.00
Total - 051	0.00	0.00	0.00	4,455.08	0.00	0.00
Total - 95	0.00	0.00	0.00	4,455.08	0.00	0.00
<i>96- Residential Complex and "Parikalp" Institute on the land near Tellibagh, District Lucknow-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	2,000.00	0.00	0.00
Total - 051	0.00	0.00	0.00	2,000.00	0.00	0.00
Total - 96	0.00	0.00	0.00	2,000.00	0.00	0.00
<i>97- State Sponsored Irrigation Project (Commercial)-</i>						
051- Construction-						
Other Schemes each casting ` Ten Crore or less	0.00	0.00	0.00	321.64	0.00	0.00
10- Canals	6,613.69	0.00	6,613.69	94,250.39	2,807.62	135.56
Total - 051	6,613.69	0.00	6,613.69	94,572.03	2,807.62	135.56
Total - 97	6,613.69	0.00	6,613.69	94,572.03	2,807.62	135.56
<i>98- Jaarana Canal Construction Project (Commercial)-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	19,167.80	0.00	0.00
Total - 051	0.00	0.00	0.00	19,167.80	0.00	0.00
Total - 98	0.00	0.00	0.00	19,167.80	0.00	0.00
Total - 4700	1,30,664.54	5,610.38	1,36,684.18	48,12,267.86	1,29,042.55	5.92
	<i>409.26</i>					
4701- Capital Outlay on Medium Irrigation-						
<i>01- Medium Irrigation (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	59,590.62	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
35- Saryu canal Project	0.00	0.00	0.00	60.89	0.00	0.00
Total - 800	0.00	0.00	0.00	59,651.51	0.00	0.00
Total - 01	0.00	0.00	0.00	59,651.51	0.00	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	0.00
04- Working Establishment	0.00	0.00	0.00	34,785.89	0.00	0.00
05- Payment of residuals	0.00	0.00	0.00	4,700.35	0.00	0.00
07- Irrigation Development and Flood Control Commission	0.00	0.00	0.00	24.21	0.00	0.00
Total - 001	0.00	0.00	0.00	44,893.93	0.00	0.00
Total - 02	0.00	0.00	0.00	44,893.93	0.00	0.00
<i>03- Medium Irrigation (Commercial)-</i>						
001- Direction and Administration-						
03- Direction	0.00	0.00	0.00	16.90	0.00	0.00
Total - 001	0.00	0.00	0.00	16.90	0.00	0.00
Total - 03	0.00	0.00	0.00	16.90	0.00	0.00
<i>05- Ghaghar and Garai Canals (Commercial)-</i>						
051- Construction-						
10- Canals	1,114.71	0.00	1,114.71	5,757.71	3,177.01	-64.91
13- Project of modernisation of Ahrora Dam	0.00	0.00	0.00	135.27	0.00	0.00
Total - 051	1,114.71	0.00	1,114.71	5,892.98	3,177.01	-64.91
789- Special Component Plan for Scheduled Castes-						
10- Canals	0.00	0.00	0.00	667.82	0.00	0.00
Total - 789	0.00	0.00	0.00	667.82	0.00	0.00
Total - 05	1,114.71	0.00	1,114.71	6,560.80	3,177.01	-64.91
<i>05- Gunta Nala Bandh (Commercial)-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	14,397.85	0.00	0.00
Total - 051	0.00	0.00	0.00	14,397.85	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
800- Other Expenditure- Works /projects on which no expenditure has been incurred during the last five	0.00	0.00	0.00	1,366.90	0.00	0.00
Total - 800	0.00	0.00	0.00	1,366.90	0.00	0.00
Total - 05	0.00	0.00	0.00	15,764.75	0.00	0.00
<i>06- Belan Canal (Commercial)-</i>						
051- Construction-						
10- Canals	4,503.02	0.00	4,503.02	9,282.53	2,780.80	61.93
Total - 051	4,503.02	0.00	4,503.02	9,282.53	2,780.80	61.93
789- Special Component Plan for Scheduled Castes-						
10- Canals	0.00	0.00	0.00	106.16	0.00	0.00
Total - 789	0.00	0.00	0.00	106.16	0.00	0.00
Total - 06	4,503.02	0.00	4,503.02	9,388.69	2,780.80	61.93
<i>06- Yamuna (Kamla Nehru) Pumped Canal (Commercial)-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	2,883.30	0.00	0.00
Total - 051	0.00	0.00	0.00	2,883.30	0.00	0.00
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five	0.00	0.00	0.00	3,392.45	0.00	0.00
Total - 800	0.00	0.00	0.00	3,392.45	0.00	0.00
Total - 06	0.00	0.00	0.00	6,275.75	0.00	0.00
<i>07- Ken Canal (Commercial)-</i>						
050- Land-						
10- Canals	0.00	0.00	0.00	50.52	0.00	0.00
Total - 050	0.00	0.00	0.00	50.52	0.00	0.00
051- Construction-						
10- Canals	0.00	0.00	0.00	1,367.95	321.64	-100.00
12- Distribution system	0.00	0.00	0.00	261.31	0.00	0.00
Total - 051	0.00	0.00	0.00	1,629.26	321.64	-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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	952.32	0.00	0.00
Total - 800	0.00	0.00	0.00	952.32	0.00	0.00
Total - 07	0.00	0.00	0.00	2,632.10	321.64	-100.00
<i>07- Modernisation of Laharchoora Head Works (Commercial)-</i>						
051- Construction-						
05- AIBP aided	0.00	0.00	0.00	7,749.21	0.00	0.00
10- Canals	0.00	0.00	0.00	912.77	0.00	0.00
Total - 051	0.00	0.00	0.00	8,661.98	0.00	0.00
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five	0.00	0.00	0.00	283.00	0.00	0.00
03- Construction work	0.00	0.00	0.00	5,224.26	0.00	0.00
04- Modernisation of Lahchura head work (A.I.B.P)	0.00	0.00	0.00	5,142.19	0.00	0.00
Total - 800	0.00	0.00	0.00	10,649.45	0.00	0.00
Total - 07	0.00	0.00	0.00	19,311.43	0.00	0.00
<i>08- Dohari Ghat Pump Canal (Commercial)-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	512.32	0.00	0.00
Total - 051	0.00	0.00	0.00	512.32	0.00	0.00
Total - 08	0.00	0.00	0.00	512.32	0.00	0.00
<i>08- Pathrai Barrage Canal System (Commercial)-</i>						
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five	0.00	0.00	0.00	4,544.57	0.00	0.00
Total - 800	0.00	0.00	0.00	4,544.57	0.00	0.00
Total - 08	0.00	0.00	0.00	4,544.57	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>09- Jarauli Pump Canal (Commercial)-</i>						
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five	0.00	0.00	0.00	2,230.07	0.00	0.00
03- Construction work	0.00	0.00	0.00	1,958.59	0.00	0.00
04- Capacity restoration of Zarauli Pump Canal (A.I.B.P.)	0.00	0.00	0.00	663.62	0.00	0.00
Total - 800	0.00	0.00	0.00	4,852.28	0.00	0.00
Total - 09	0.00	0.00	0.00	4,852.28	0.00	0.00
<i>10- Narainpur Pump Canal (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	1,744.03	0.00	0.00
04- Increase of capacity and Restoration work (RIDF-8)	0.00	0.00	0.00	221.10	0.00	0.00
Total - 800	0.00	0.00	0.00	1,965.13	0.00	0.00
Total - 10	0.00	0.00	0.00	1,965.13	0.00	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	0.00
Total - 051	0.00	0.00	0.00	73.78	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	511.90	0.00	0.00
04- Restoration Work (RIDF-8)	0.00	0.00	0.00	61.46	0.00	0.00
Total - 800	0.00	0.00	0.00	573.36	0.00	0.00
Total - 11	0.00	0.00	0.00	647.14	0.00	0.00
<i>12- Agassi Pump Canal (Commercial)-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	174.79	0.00	0.00
Total - 051	0.00	0.00	0.00	174.79	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five	0.00	0.00	0.00	101.07	0.00	0.00
03- Modernization of Augasi Pump Canal	0.00	0.00	0.00	2,742.12	0.00	0.00
04- Financed by NABARD (RIDF-9)	0.00	0.00	0.00	845.52	0.00	0.00
Total - 800	0.00	0.00	0.00	3,688.71	0.00	0.00
Total - 12	0.00	0.00	0.00	3,863.50	0.00	0.00
<i>12- Ramganga Canal (Commercial)-</i>						
051- Construction-						
12- Distribution system	0.00	0.00	0.00	239.78	0.00	0.00
Total - 051	0.00	0.00	0.00	239.78	0.00	0.00
Total - 12	0.00	0.00	0.00	239.78	0.00	0.00
<i>13- Bhupauli Pump Canal (Commercial)-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	401.35	0.00	0.00
10- Canals	0.00	0.00	0.00	1,529.10	0.00	0.00
Total - 051	0.00	0.00	0.00	1,930.45	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	3,365.00	0.00	0.00
04- Capacity Increase (RIDF-8)	0.00	0.00	0.00	2,167.85	0.00	0.00
Total - 800	0.00	0.00	0.00	5,532.85	0.00	0.00
Total - 13	0.00	0.00	0.00	7,463.30	0.00	0.00
<i>14- Dalmau Pump Canal (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	891.90	0.00	0.00
04- Restoration work (RIDF-9)	0.00	0.00	0.00	2,475.65	0.00	0.00
Total - 800	0.00	0.00	0.00	3,367.55	0.00	0.00
Total - 14	0.00	0.00	0.00	3,367.55	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>15- Ghaghra Pump Canal (Commercial)-</i>						
051- Construction-						
10- Canals	323.49	0.00	323.49	673.49	350.00	-7.57
Total - 051	323.49	0.00	323.49	673.49	350.00	-7.57
800- Other Expenditure-						
03- Capacity restoration work (RIDF-8)	0.00	0.00	0.00	131.06	0.00	0.00
04- Capacity restoration work	0.00	0.00	0.00	160.82	0.00	0.00
Total - 800	0.00	0.00	0.00	291.88	0.00	0.00
Total - 15	323.49	0.00	323.49	965.37	350.00	-7.57
<i>16- Restoration Plan of Canal System of Sidharthnagar (Commercial)-</i>						
800- Other Expenditure-						
03- Renovation of capacity of 8 ponds of District Sidharth Nagar	0.00	0.00	0.00	270.93	0.00	0.00
04- Project of Renovation (RIDF-9)	0.00	0.00	0.00	761.09	0.00	0.00
Total - 800	0.00	0.00	0.00	1,032.02	0.00	0.00
Total - 16	0.00	0.00	0.00	1,032.02	0.00	0.00
<i>17- Nanak Sagar Bandh (Commercial)-</i>						
051- Construction-						
10- Canals	100.00	0.00	100.00	160.00	60.00	66.67
Total - 051	100.00	0.00	100.00	160.00	60.00	66.67
800- Other Expenditure-						
03- Restoration of Energy Dissipation of Nanak Sagar Dam	0.00	0.00	0.00	980.54	0.00	0.00
Total - 800	0.00	0.00	0.00	980.54	0.00	0.00
Total - 17	100.00	0.00	100.00	1,140.54	60.00	66.67
<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	0.00
04- Financed by NABARD (RIDF-9)	0.00	0.00	0.00	146.04	0.00	0.00
Total - 800	0.00	0.00	0.00	319.94	0.00	0.00
Total - 18	0.00	0.00	0.00	319.94	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>19- Development of Natural Water Resources (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	8.35	0.00	0.00
Total - 800	0.00	0.00	0.00	8.35	0.00	0.00
Total - 19	0.00	0.00	0.00	8.35	0.00	0.00
<i>19- Dhasan Canal (Commercial)-</i>						
051- Construction-						
10- Canals	3,648.35	0.00	3,648.35	26,695.36	502.00	626.76
Total - 051	3,648.35	0.00	3,648.35	26,695.36	502.00	626.76
789- Special Component Plan for Scheduled Castes-						
10- Canals	0.00	0.00	0.00	735.00	0.00	0.00
Total - 789	0.00	0.00	0.00	735.00	0.00	0.00
Total - 19	3,648.35	0.00	3,648.35	27,430.36	502.00	626.76
<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	0.00
Total - 800	0.00	0.00	0.00	449.69	0.00	0.00
Total - 20	0.00	0.00	0.00	449.69	0.00	0.00
<i>20- Jamini Canal (Commercial)-</i>						
051- Construction-						
05- Dam	1,073.87	0.00	1,073.87	52,457.90	3,197.08	-66.41
Total - 051	1,073.87	0.00	1,073.87	52,457.90	3,197.08	-66.41
789- Special Component Plan for Scheduled Castes-						
05- Dam	0.00	0.00	0.00	5,982.13	0.00	0.00
Total - 789	0.00	0.00	0.00	5,982.13	0.00	0.00
Total - 20	1,073.87	0.00	1,073.87	58,440.03	3,197.08	-66.41

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>21- Construction of Pakka Footpath at Gangasi Rajwaha from Manpur to Village Ranipur (Commercial)-</i>						
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	104.99	0.00	0.00
Total - 800	0.00	0.00	0.00	104.99	0.00	0.00
Total - 21	0.00	0.00	0.00	104.99	0.00	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	0.00
Total - 800	0.00	0.00	0.00	635.12	0.00	0.00
Total - 22	0.00	0.00	0.00	635.12	0.00	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	0.00
Total - 800	0.00	0.00	0.00	155.40	0.00	0.00
Total - 23	0.00	0.00	0.00	155.40	0.00	0.00
<i>24- Construction of Bridge on Etawah Branch at 77.85 Km. (Commercial)-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	605.65	0.00	0.00
Total - 051	0.00	0.00	0.00	605.65	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	81.04	0.00	0.00
Total - 800	0.00	0.00	0.00	81.04	0.00	0.00
Total - 24	0.00	0.00	0.00	686.69	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>24- Meja Canal System-</i>						
051- Construction-						
10- Canals	207.17	0.00	207.17	2,709.63	284.86	-27.27
Total - 051	207.17	0.00	207.17	2,709.63	284.86	-27.27
Total - 24	207.17	0.00	207.17	2,709.63	284.86	-27.27
<i>25- Construcion of Badanpur Rajwaha (New Canal) on Bhoginipur Branch of Firozabad District (Commercial)-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	300.43	0.00	0.00
Total - 051	0.00	0.00	0.00	300.43	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	98.85	0.00	0.00
Total - 800	0.00	0.00	0.00	98.85	0.00	0.00
Total - 25	0.00	0.00	0.00	399.28	0.00	0.00
<i>26- Construction of High class Inspection House at Gopalpur Regulator (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	71.94	0.00	0.00
Total - 800	0.00	0.00	0.00	71.94	0.00	0.00
Total - 26	0.00	0.00	0.00	71.94	0.00	0.00
<i>26- Tons Pump Canal (Commercial)-</i>						
051- Construction-						
10- Canals	247.59	0.00	247.59	673.25	0.00	0.00
Total - 051	247.59	0.00	247.59	673.25	0.00	0.00
Total - 26	247.59	0.00	247.59	673.25	0.00	0.00
<i>27- Bhupauli Pump Canal (Commercial)-</i>						
051- Construction-						
10- Canals	116.79	0.00	116.79	3,177.91	302.09	-61.34
Total - 051	116.79	0.00	116.79	3,177.91	302.09	-61.34
Total - 27	116.79	0.00	116.79	3,177.91	302.09	-61.34

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

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>27- Restoration of capacity of Mahanpur Rajwaha (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	14.91	0.00	0.00
Total - 800	0.00	0.00	0.00	14.91	0.00	0.00
Total - 27	0.00	0.00	0.00	14.91	0.00	0.00
<i>28- Construction of Pakka Footpath on Right side of Etawah Branch near Saffai Hawaii Patti (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	71.95	0.00	0.00
Total - 800	0.00	0.00	0.00	71.95	0.00	0.00
Total - 28	0.00	0.00	0.00	71.95	0.00	0.00
<i>28- Narainpur Pump Canal (Commercial)-</i>						
050- Land-						
10- Canals	0.00	0.00	0.00	5.21	0.00	0.00
Total - 050	0.00	0.00	0.00	5.21	0.00	0.00
051- Construction-						
10- Canals	2,650.21	0.00	2,650.21	8,220.77	2,727.31	-2.83
Total - 051	2,650.21	0.00	2,650.21	8,220.77	2,727.31	-2.83
Total - 28	2,650.21	0.00	2,650.21	8,225.98	2,727.31	-2.83
<i>29- Jamania Pump Canal (Commercial)-</i>						
051- Construction-						
10- Canals	1,197.56	0.00	1,197.56	9,816.30	1,923.13	-37.73
Total - 051	1,197.56	0.00	1,197.56	9,816.30	1,923.13	-37.73
Total - 29	1,197.56	0.00	1,197.56	9,816.30	1,923.13	-37.73
<i>29- Restoration and Improvisation of Canal between 114 Km. to 189.68 Km. at Lucknow Branch (Commercial)-</i>						
789- Special Component Plan for Scheduled Castes-						
10- Canals	0.00	0.00	0.00	261.22	0.00	0.00
Total - 789	0.00	0.00	0.00	261.22	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
800- Other Expenditure- 03- Construction work	0.00	0.00	0.00	209.01	0.00	0.00
Total - 800	0.00	0.00	0.00	209.01	0.00	0.00
Total - 29	0.00	0.00	0.00	470.23	0.00	0.00
<i>30- Restoration and Sikandrarrau Rajwaha (Commercial)-</i>						
051- Construction- 10- Canals	0.00	0.00	0.00	57.36	57.36	-100.00
Total - 051	0.00	0.00	0.00	57.36	57.36	-100.00
800- Other Expenditure- 03- Construction work	0.00	0.00	0.00	238.81	0.00	0.00
Total - 800	0.00	0.00	0.00	238.81	0.00	0.00
Total - 30	0.00	0.00	0.00	296.17	57.36	-100.00
<i>31- Construction of Chaudhary Charan Singh Kisan Sewa Kendra in Campus of Bagpat Inspection House (Commercial)-</i>						
051- Construction- 10- Canals	0.00	0.00	0.00	85.00	0.00	0.00
Total - 051	0.00	0.00	0.00	85.00	0.00	0.00
800- Other Expenditure- 03- Construction work	0.00	0.00	0.00	47.72	0.00	0.00
Total - 800	0.00	0.00	0.00	47.72	0.00	0.00
Total - 31	0.00	0.00	0.00	132.72	0.00	0.00
<i>32- Restoration of Patwar Rajwaha at Km. 35 and construction of Eros Regulator at Km. 32.3 on Kanpur Branch in Mainpuri District-</i>						
051- Construction- 10- Canals	0.00	0.00	0.00	1,290.72	0.00	0.00
Total - 051	0.00	0.00	0.00	1,290.72	0.00	0.00
800- Other Expenditure- 03- Construction work	0.00	0.00	0.00	23.06	0.00	0.00
Total - 800	0.00	0.00	0.00	23.06	0.00	0.00
Total - 32	0.00	0.00	0.00	1,313.78	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>32- Yamuna pump canal (Commercial)-</i>						
051- Construction-						
10- Canals	927.20	0.00	927.20	927.20	0.00	0.00
Total - 051	927.20	0.00	927.20	927.20	0.00	0.00
Total - 32	927.20	0.00	927.20	927.20	0.00	0.00
<i>33- Deokali Pump Canal (Commercial)-</i>						
051- Construction-						
10- Canals	1,359.92	0.00	1,359.92	4,928.96	2,606.19	-47.82
12- Distribution system	0.00	0.00	0.00	41.11	0.00	0.00
Total - 051	1,359.92	0.00	1,359.92	4,970.07	2,606.19	-47.82
Total - 33	1,359.92	0.00	1,359.92	4,970.07	2,606.19	-47.82
<i>33- Scheme to provide water in Maachua Rajwaha for irrigation-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	25.00	0.00	0.00
Total - 800	0.00	0.00	0.00	25.00	0.00	0.00
Total - 33	0.00	0.00	0.00	25.00	0.00	0.00
<i>34- Restoration of Capacity of Canal to solve the problem of hard water of Eka & Khairagarh Firozabad (Commrcial)-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	313.50	0.00	0.00
Total - 051	0.00	0.00	0.00	313.50	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	731.10	0.00	0.00
Total - 800	0.00	0.00	0.00	731.10	0.00	0.00
Total - 34	0.00	0.00	0.00	1,044.60	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>34- Son Pump Canal (Commercial)-</i>						
051- Construction-						
10- Canals	595.00	0.00	595.00	30,314.22	1,275.54	-53.35
Total - 051	595.00	0.00	595.00	30,314.22	1,275.54	-53.35
Total - 34	595.00	0.00	595.00	30,314.22	1,275.54	-53.35
<i>35- Construction of Chaudhary Charan Singh Kisan Seva Kendra Baraut (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	52.00	0.00	0.00
Total - 800	0.00	0.00	0.00	52.00	0.00	0.00
Total - 35	0.00	0.00	0.00	52.00	0.00	0.00
<i>36- Restoration of Capacity of Chaudhary Charan Singh Yamuna Pump Canal (Commercial)-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	120.00	0.00	0.00
Total - 051	0.00	0.00	0.00	120.00	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	303.07	0.00	0.00
Total - 800	0.00	0.00	0.00	303.07	0.00	0.00
Total - 36	0.00	0.00	0.00	423.07	0.00	0.00
<i>37- Renovation Scheme of Chaudhary Charan Singh Tanda Pump Canal-</i>						
051- Construction-						
05- Dam	40.85	0.00	40.85	340.85	300.00	-86.38
05- NABARD aided	0.00	0.00	0.00	111.08	0.00	0.00
Total - 051	40.85	0.00	40.85	451.93	300.00	-86.38
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	586.96	0.00	0.00
Total - 800	0.00	0.00	0.00	586.96	0.00	0.00
Total - 37	40.85	0.00	40.85	1,038.89	300.00	-86.38

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

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>38- Gyanpur Pump Canal (Commercial)-</i>						
050- Land-						
10-	0.00	0.00	0.00	210.18	0.00	0.00
Total - 050	0.00	0.00	0.00	210.18	0.00	0.00
051- Construction-						
10- Canals	0.00	0.00	0.00	1,162.26	0.00	0.00
Total - 051	0.00	0.00	0.00	1,162.26	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	2,670.78	0.00	0.00
05- NABARD aided	0.00	0.00	0.00	594.25	0.00	0.00
Total - 800	0.00	0.00	0.00	3,265.03	0.00	0.00
Total - 38	0.00	0.00	0.00	4,637.47	0.00	0.00
<i>39- Renovation Project of Son Pump Canal-</i>						
050- Land-						
10- Canals	0.00	0.00	0.00	7.08	0.00	0.00
Total - 050	0.00	0.00	0.00	7.08	0.00	0.00
051- Construction-						
03- Aided by state	0.00	0.00	0.00	218.00	0.00	0.00
05- Dam	900.00	0.00	900.00	1,007.99	107.99	733.41
10- Canals	0.00	0.00	0.00	320.00	0.00	0.00
Total - 051	900.00	0.00	900.00	1,545.99	107.99	733.41
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	1,296.97	0.00	0.00
Total - 800	0.00	0.00	0.00	1,296.97	0.00	0.00
Total - 39	900.00	0.00	900.00	2,850.04	107.99	733.41
<i>40- Lump sum provision for Medium Irrigation (Commercial)-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	459.60	0.00	0.00
05- Dam	0.00	0.00	0.00	150.00	0.00	0.00
Total - 051	0.00	0.00	0.00	609.60	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	2,117.88	0.00	0.00
Total - 800	0.00	0.00	0.00	2,117.88	0.00	0.00
Total - 40	0.00	0.00	0.00	2,727.48	0.00	0.00
<i>40- Lumpsum arrangement for medium irrigation plan (Commercial)-</i>						
051- Construction-						
05- Dam	28.35	0.00	28.35	28.35	150.00	-81.10
Total - 051	28.35	0.00	28.35	28.35	150.00	-81.10
Total - 40	28.35	0.00	28.35	28.35	150.00	-81.10
<i>41- Chillimal Pump Canal (Commercial)-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	565.64	0.00	0.00
Total - 051	0.00	0.00	0.00	565.64	0.00	0.00
Total - 41	0.00	0.00	0.00	565.64	0.00	0.00
<i>41- Restoration of Barriyarpur Bier and Cane main canal and Chillimal Pump Canal (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	544.01	0.00	0.00
Total - 800	0.00	0.00	0.00	544.01	0.00	0.00
Total - 41	0.00	0.00	0.00	544.01	0.00	0.00
<i>42- Restoration of Gangan Bier and Rangawa Minor-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	899.84	0.00	0.00
Total - 800	0.00	0.00	0.00	899.84	0.00	0.00
Total - 42	0.00	0.00	0.00	899.84	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>43- Work plan of restoration work of Upper Ganga Canal-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	310.92	0.00	0.00
05- Dam	18.74	0.00	18.74	168.74	150.00	-87.51
Total - 051	18.74	0.00	18.74	479.66	150.00	-87.51
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	8,585.67	0.00	0.00
Total - 800	0.00	0.00	0.00	8,585.67	0.00	0.00
Total - 43	18.74	0.00	18.74	9,065.33	150.00	-87.51
<i>45- Construction of path, pools and banks of different canals.-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	158.00	0.00	0.00
05- Dam	0.00	0.00	0.00	168.10	168.10	-100.00
Total - 051	0.00	0.00	0.00	326.10	168.10	-100.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	1,323.45	0.00	0.00
Total - 800	0.00	0.00	0.00	1,323.45	0.00	0.00
Total - 45	0.00	0.00	0.00	1,649.55	168.10	-100.00
<i>46- Restoration of Capacity of Various Canals (Commercial)-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	125.40	0.00	0.00
Total - 051	0.00	0.00	0.00	125.40	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	1,892.02	0.00	0.00
Total - 800	0.00	0.00	0.00	1,892.02	0.00	0.00
Total - 46	0.00	0.00	0.00	2,017.42	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>46- Sajnam Dam/Canal (commercial)-</i>						
051- Construction-						
05- Dam	495.99	0.00	495.99	45,764.61	0.00	0.00
Total - 051	495.99	0.00	495.99	45,764.61	0.00	0.00
Total - 46	495.99	0.00	495.99	45,764.61	0.00	0.00
<i>47- Construction of Kisan Sewa Kendra and Training Centre (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	70.00	0.00	0.00
Total - 800	0.00	0.00	0.00	70.00	0.00	0.00
Total - 47	0.00	0.00	0.00	70.00	0.00	0.00
<i>48- Construction of rajwahe, alpika, siphons and feeder channels of different canals (commercial)-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	26.50	0.00	0.00
05- Dam	16.00	0.00	16.00	166.00	150.00	-89.33
Total - 051	16.00	0.00	16.00	192.50	150.00	-89.33
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	343.70	0.00	0.00
Total - 800	0.00	0.00	0.00	343.70	0.00	0.00
Total - 48	16.00	0.00	16.00	536.20	150.00	-89.33
<i>50- Renovation of old Inspection House at Nawab tank in Banda District and construction of special category Inspection House (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	208.51	0.00	0.00
Total - 800	0.00	0.00	0.00	208.51	0.00	0.00
Total - 50	0.00	0.00	0.00	208.51	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>51- Renovation and Beautification of Nawab tank in Banda District (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	164.78	0.00	0.00
Total - 800	0.00	0.00	0.00	164.78	0.00	0.00
Total - 51	0.00	0.00	0.00	164.78	0.00	0.00
<i>52- Renovation and expansion of different Inspection Houses of Irrigation department (Commercial)-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	396.35	0.00	0.00
Total - 051	0.00	0.00	0.00	396.35	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	2,408.73	0.00	0.00
Total - 800	0.00	0.00	0.00	2,408.73	0.00	0.00
Total - 52	0.00	0.00	0.00	2,805.08	0.00	0.00
<i>53- Renovation of Rite Kalda Rajwaha System in Gautam Budh Nagar District-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	380.01	0.00	0.00
Total - 800	0.00	0.00	0.00	380.01	0.00	0.00
Total - 53	0.00	0.00	0.00	380.01	0.00	0.00
<i>54- Restoration of Chaudhary Charan Singh Dalmau 'B' Pump Canal (Commercial)-</i>						
051- Construction-						
05- NABARD aided	0.00	0.00	0.00	163.00	0.00	0.00
Total - 051	0.00	0.00	0.00	163.00	0.00	0.00
800- Other Expenditure-						
03- Construction Works	0.00	0.00	0.00	549.45	0.00	0.00
Total - 800	0.00	0.00	0.00	549.45	0.00	0.00
Total - 54	0.00	0.00	0.00	712.45	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>55- Gyanpur Pump Canal (Commercial)-</i>						
051- Construction-						
10- Canals	340.78	0.00	340.78	929.35	89.27	281.74
Total - 051	340.78	0.00	340.78	929.35	89.27	281.74
Total - 55	340.78	0.00	340.78	929.35	89.27	281.74
<i>55- Re-establishment of capacity of Belan Canal System (Commercial)-</i>						
051- Construction-						
05- NABARD aided	0.00	0.00	0.00	299.55	0.00	0.00
10- Canals	0.00	0.00	0.00	1,722.07	0.00	0.00
Total - 051	0.00	0.00	0.00	2,021.62	0.00	0.00
789- Special Component Plan for Scheduled Castes-						
10- Canals	0.00	0.00	0.00	56.46	0.00	0.00
Total - 789	0.00	0.00	0.00	56.46	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	135.00	0.00	0.00
Total - 800	0.00	0.00	0.00	135.00	0.00	0.00
Total - 55	0.00	0.00	0.00	2,213.08	0.00	0.00
<i>56- Re-establishment of capacity of Baragaon pump canal (Commercial)-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	52.00	0.00	0.00
05- AIBP and NABARD aided	0.00	0.00	0.00	499.99	0.00	0.00
Total - 051	0.00	0.00	0.00	551.99	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	10.00	0.00	0.00
Total - 800	0.00	0.00	0.00	10.00	0.00	0.00
Total - 56	0.00	0.00	0.00	561.99	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>59- Service Road Project of Rite Jolly Rajwaha-</i>						
051- Construction-						
10- Canals	2,062.40	0.00	2,062.40	2,299.66	212.26	871.64
Total - 051	2,062.40	0.00	2,062.40	2,299.66	212.26	871.64
Total - 59	2,062.40	0.00	2,062.40	2,299.66	212.26	871.64
<i>60- Construction of fall at 27.940 km. of Lucknow Branch (Commercial)-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	2,392.00	0.00	0.00
Total - 051	0.00	0.00	0.00	2,392.00	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	49.57	0.00	0.00
Total - 800	0.00	0.00	0.00	49.57	0.00	0.00
Total - 60	0.00	0.00	0.00	2,441.57	0.00	0.00
<i>60- Pahunj Dam Project (Commercial)-</i>						
051- Construction-						
05- Dam	0.00	0.00	0.00	66.34	66.34	-100.00
10- Canals	0.00	0.00	0.00	8,040.01	0.00	0.00
Total - 051	0.00	0.00	0.00	8,106.35	66.34	-100.00
Total - 60	0.00	0.00	0.00	8,106.35	66.34	-100.00
<i>61- Restoration of capacity of Minor Water Bodies at Balrampur and Shravasti District (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	250.27	0.00	0.00
Total - 800	0.00	0.00	0.00	250.27	0.00	0.00
Total - 61	0.00	0.00	0.00	250.27	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>62- Restoration of capacity of Dhaura Canal System (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	127.93	0.00	0.00
Total - 800	0.00	0.00	0.00	127.93	0.00	0.00
Total - 62	0.00	0.00	0.00	127.93	0.00	0.00
<i>63- Restoration of capacity of Begul Feeder from Churaili regulator to Grame regulator (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	110.99	0.00	0.00
Total - 800	0.00	0.00	0.00	110.99	0.00	0.00
Total - 63	0.00	0.00	0.00	110.99	0.00	0.00
<i>64- Restoration of capacity of canals of water bodies of Chittorgarh-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	26.58	0.00	0.00
Total - 800	0.00	0.00	0.00	26.58	0.00	0.00
Total - 64	0.00	0.00	0.00	26.58	0.00	0.00
<i>65- Construction and erosion work of Jamdhara Ghat of right bank of Ghaghra River (Saryu) of Faizabad District-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	597.39	0.00	0.00
Total - 051	0.00	0.00	0.00	597.39	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	1,099.65	0.00	0.00
Total - 800	0.00	0.00	0.00	1,099.65	0.00	0.00
Total - 65	0.00	0.00	0.00	1,697.04	0.00	0.00
<i>67- Patharai Barrage Canal System (Commercial)-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	2,630.17	0.00	0.00
Total - 051	0.00	0.00	0.00	2,630.17	0.00	0.00
Total - 67	0.00	0.00	0.00	2,630.17	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>67- Provisions of Lump sum amount for schemes, sponsored by NABARD (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	999.21	0.00	0.00
Total - 800	0.00	0.00	0.00	999.21	0.00	0.00
Total - 67	0.00	0.00	0.00	999.21	0.00	0.00
<i>68- Restoration scheme in downstream of Banganga Barrage (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	785.48	0.00	0.00
Total - 800	0.00	0.00	0.00	785.48	0.00	0.00
Total - 68	0.00	0.00	0.00	785.48	0.00	0.00
<i>69- Charakhari Pump Canal (Commercial)-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	431.30	0.00	0.00
Total - 051	0.00	0.00	0.00	431.30	0.00	0.00
Total - 69	0.00	0.00	0.00	431.30	0.00	0.00
<i>69- Construction and beautification of Sardar Patel Museum and Park-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	533.65	0.00	0.00
Total - 051	0.00	0.00	0.00	533.65	0.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	217.55	0.00	0.00
Total - 800	0.00	0.00	0.00	217.55	0.00	0.00
Total - 69	0.00	0.00	0.00	751.20	0.00	0.00
<i>70- Renovation of Canal of Banda, Cane Canal Division-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	202.55	0.00	0.00
Total - 051	0.00	0.00	0.00	202.55	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	986.81	0.00	0.00
Total - 800	0.00	0.00	0.00	986.81	0.00	0.00
Total - 70	0.00	0.00	0.00	1,189.36	0.00	0.00
<i>74- Lining and retailing wall at right bank of Lucknow Branch-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	350.21	0.00	0.00
Total - 051	0.00	0.00	0.00	350.21	0.00	0.00
Total - 74	0.00	0.00	0.00	350.21	0.00	0.00
<i>75- Capacity of re-establishment of Faridpur branch in district Bareilly (Commercial)-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	73.64	0.00	0.00
Total - 051	0.00	0.00	0.00	73.64	0.00	0.00
Total - 75	0.00	0.00	0.00	73.64	0.00	0.00
<i>76- Construction of regulator on river deorania in Village Khirni, Tehsil Bahedi District Bareilly-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	62.97	0.00	0.00
Total - 051	0.00	0.00	0.00	62.97	0.00	0.00
Total - 76	0.00	0.00	0.00	62.97	0.00	0.00
<i>78- Lahchoora Barrage (Commercial)-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	9,855.87	0.00	0.00
Total - 051	0.00	0.00	0.00	9,855.87	0.00	0.00
Total - 78	0.00	0.00	0.00	9,855.87	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>78- Pahadi Dam Project (Commercial)-</i>						
051- Construction-						
05- NABARD and AIBP aided	0.00	0.00	0.00	1,980.80	0.00	0.00
10- Canals	0.00	0.00	0.00	8,028.20	0.00	0.00
Total - 051	0.00	0.00	0.00	10,009.00	0.00	0.00
Total - 78	0.00	0.00	0.00	10,009.00	0.00	0.00
<i>79- Umerhat Pump Canal (Commercial)-</i>						
051- Construction-						
10- Canals	500.00	0.00	500.00	12,145.12	574.97	-13.04
Total - 051	500.00	0.00	500.00	12,145.12	574.97	-13.04
Total - 79	500.00	0.00	500.00	12,145.12	574.97	-13.04
<i>79- Virat Sagar Dam Project (Commercial)-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	979.94	0.00	0.00
Total - 051	0.00	0.00	0.00	979.94	0.00	0.00
Total - 79	0.00	0.00	0.00	979.94	0.00	0.00
<i>80- General-</i>						
001- Direction and Administration-						
	0.00	0.00	0.00	39,241.84	0.00	0.00
Total - 001	0.00	0.00	0.00	39,241.84	0.00	0.00
003- Training-						
State Engineering Academy and Accounts Training of Engineers	0.00	0.00	0.00	363.40	0.00	0.00
03- Construction work	0.00	0.00	0.00	34.85	0.00	0.00
03- Training	0.00	0.00	0.00	17.96	0.00	0.00
Total - 003	0.00	0.00	0.00	416.21	0.00	0.00
004- Research-						
03- Irrigation Research Institute	0.00	0.00	0.00	864.13	0.00	0.00
Total - 004	0.00	0.00	0.00	864.13	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
005- Survey and Investigation-						
Investigation and planning scheme	0.00	0.00	0.00	0.00	0.00	0.00
03- Construction work	0.00	0.00	0.00	17,095.69	0.00	0.00
10- Canals	1,015.15	0.00	1,015.15	16,936.80	1,834.14	-44.65
Total - 005	1,015.15	0.00	1,015.15	34,032.49	1,834.14	-44.65
052- Machinery and Equipment-						
03- New Supply	502.66	0.00	502.66	4,765.27	157.53	219.09
04- Repairs	320.70	0.00	320.70	1,640.92	75.96	322.20
05- Freight	124.83	0.00	124.83	1,508.76	70.28	77.62
Total - 052	948.19	0.00	948.19	10,267.21	303.77	212.14
797- Transfer to Reserve Funds/ Deposits Account-						
	0.00	0.00	0.00	-473.33	0.00	0.00
Total - 797	0.00	0.00	0.00	-473.33	0.00	0.00
799- Suspense-						
	0.00	0.00	0.00	-1,426.30	0.00	0.00
03- Stock	0.00	0.00	0.00	1,671.76	15.90	-100.00
04- Misc PW Advance	0.00	0.00	0.00	3,619.67	-38.48	-100.00
05- Other schemes/Programme	0.00	0.00	0.00	21.28	0.00	0.00
05- Workshop suspense	0.00	0.00	0.00	474.89	47.01	-100.00
Total - 799	0.00	0.00	0.00	4,361.30	24.43	-100.00
800- Other Expenditure-						
Other Schemes eachcosting ₹ Ten Crore and less	0.00	0.00	0.00	4,900.31	0.00	0.00
	0.00	0.00	0.00	273.32	0.00	0.00
Total - 800	0.00	0.00	0.00	5,173.63	0.00	0.00
Total - 80	1,963.34	0.00	1,963.34	93,883.48	2,162.34	-9.20

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

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>81- Hill Barrage Project (Commercial)-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	28,357.65	0.00	0.00
Total - 051	0.00	0.00	0.00	28,357.65	0.00	0.00
<i>789- Special Component Plan for Scheduled Castes-</i>						
10- Canals	0.00	0.00	0.00	1,900.34	0.00	0.00
Total - 789	0.00	0.00	0.00	1,900.34	0.00	0.00
Total - 81	0.00	0.00	0.00	30,257.99	0.00	0.00
<i>81- Works done during "Nahar Bandi" in Upper Ganga river in district Haridwar-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	1,553.03	0.00	0.00
Total - 051	0.00	0.00	0.00	1,553.03	0.00	0.00
Total - 81	0.00	0.00	0.00	1,553.03	0.00	0.00
<i>82- Metal netting work at Naraura Bairaj and Main Canals-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	100.00	0.00	0.00
Total - 051	0.00	0.00	0.00	100.00	0.00	0.00
Total - 82	0.00	0.00	0.00	100.00	0.00	0.00
<i>83- Construction of various Ghats in District Faizabad (Commercial)-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	183.00	0.00	0.00
Total - 051	0.00	0.00	0.00	183.00	0.00	0.00
Total - 83	0.00	0.00	0.00	183.00	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>83- Re-establishment of banks of Nagla Canal System in district Saharanpur-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	195.59	0.00	0.00
Total - 051	0.00	0.00	0.00	195.59	0.00	0.00
Total - 83	0.00	0.00	0.00	195.59	0.00	0.00
<i>84- Residual Payment of Land Compensation for completed Schemes (Commercial)-</i>						
050- Land-						
10- Canals	642.22	0.00	642.22	4,570.07	317.92	102.01
Total - 050	642.22	0.00	642.22	4,570.07	317.92	102.01
Total - 84	642.22	0.00	642.22	4,570.07	317.92	102.01
<i>84- Widening of Kanwal road from Manglar to Muradnagar of Upper Ganga Canal-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	500.00	0.00	0.00
Total - 051	0.00	0.00	0.00	500.00	0.00	0.00
Total - 84	0.00	0.00	0.00	500.00	0.00	0.00
<i>85- Renovation & Expansion of different inspection houses of irrigation department (Commercial)-</i>						
051- Construction-						
09- Building	375.82	0.00	375.82	7,214.67	215.35	74.52
Total - 051	375.82	0.00	375.82	7,214.67	215.35	74.52
Total - 85	375.82	0.00	375.82	7,214.67	215.35	74.52
<i>85- Widening of road by RCC piping in urban area of Maidh Chhappar Rajwaha in district Saharanpur-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	299.94	0.00	0.00
Total - 051	0.00	0.00	0.00	299.94	0.00	0.00
Total - 85	0.00	0.00	0.00	299.94	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>87- Project of Development of Information Technology (Commercial)-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	311.68	76.50	-100.00
Total - 051	0.00	0.00	0.00	311.68	76.50	-100.00
Total - 87	0.00	0.00	0.00	311.68	76.50	-100.00
<i>87- Revised project of under construction Bandanpur Rajwaha from village Harsha Kaitaina-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	87.91	0.00	0.00
10- Canals	0.00	0.00	0.00	898.59	0.00	0.00
Total - 051	0.00	0.00	0.00	986.50	0.00	0.00
Total - 87	0.00	0.00	0.00	986.50	0.00	0.00
<i>88- Cleaning Scheme of Nawab Tank in Banda-</i>						
051- Construction-						
01- Centrally Sponsored Schemes	0.00	0.00	0.00	4,254.08	0.00	0.00
03- Aided by state	0.00	0.00	0.00	92.80	0.00	0.00
10- Canals	0.00	0.00	0.00	734.99	0.00	0.00
Total - 051	0.00	0.00	0.00	5,081.87	0.00	0.00
Total - 88	0.00	0.00	0.00	5,081.87	0.00	0.00
<i>88- Project of repairing, renewal and renovation of Water Machanism System of Dam (Commercial)-</i>						
051- Construction-						
01- Centrally Sponsored Schemes	0.00	0.00	0.00	3,549.75	0.00	0.00
Total - 051	0.00	0.00	0.00	3,549.75	0.00	0.00
Total - 88	0.00	0.00	0.00	3,549.75	0.00	0.00
<i>89- Electrification of village coming under Pt. Deen Dayal Upadhyay Pathari Dam Area-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	55.94	0.00	0.00
Total - 051	0.00	0.00	0.00	55.94	0.00	0.00
Total - 89	0.00	0.00	0.00	55.94	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>91- Renovation of Pt. Deen Dayal Upadhyaya Pathrai Dam and Pathrai Canal System-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	200.00	0.00	0.00
Total - 051	0.00	0.00	0.00	200.00	0.00	0.00
Total - 91	0.00	0.00	0.00	200.00	0.00	0.00
<i>93- Project of renovation of different barrage and water machanism system of Dam (Commercial)-</i>						
051- Construction-						
05- Dam	400.00	0.00	400.00	2,578.90	163.94	143.99
07- Barrage	2,523.89	0.00	2,523.89	9,247.59	3,056.57	-17.43
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	0.00
Total - 051	2,923.89	0.00	2,923.89	14,433.59	3,220.51	-9.21
Total - 93	2,923.89	0.00	2,923.89	14,433.59	3,220.51	-9.21
<i>94- Each multipurpose project for drinking water/Irrigation on River Betwa at Jhansi district-</i>						
051- Construction-						
07- Barrage	0.00	0.00	0.00	35,064.98	0.00	0.00
Total - 051	0.00	0.00	0.00	35,064.98	0.00	0.00
Total - 94	0.00	0.00	0.00	35,064.98	0.00	0.00
<i>95- Scheme for renovation of Chaudhari Charan Singh-</i>						
051- Construction-						
09- Building	0.00	0.00	0.00	32.03	0.00	0.00
Total - 051	0.00	0.00	0.00	32.03	0.00	0.00
Total - 95	0.00	0.00	0.00	32.03	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>97- Lumpsum arrangement for maintenance of damaged permanent construction like pool etc. on canals-</i>						
051- Construction-						
09- Building	0.00	0.00	0.00	12,090.19	0.00	0.00
10- Canals	1,277.33	0.00	1,277.33	1,883.42	606.09	110.75
Total - 051	1,277.33	0.00	1,277.33	13,973.61	606.09	110.75
Total - 97	1,277.33	0.00	1,277.33	13,973.61	606.09	110.75
Total - 4701	29,650.59	0.00	29,650.59	6,96,591.80	28,132.65	5.40
4702- Capital Outlay on Minor Irrigation-						
101- Surface Water-						
Other Schemes each Costing ₹ Ten crore and less	0.00	0.00	0.00	694.39	0.00	0.00
03- Lift Irrigation	19,127.19	0.00	19,127.19	83,611.77	2,782.57	587.39
04- Prasyavatan Schemes	1,959.18	0.00	1,959.18	39,007.71	1,424.04	37.58
Total - 101	21,086.37	0.00	21,086.37	1,23,313.87	4,206.61	401.27
102- Ground Water-						
Other Schemes each Costing ₹ Ten Crore and less	0.00	0.00	0.00	3,570.61	0.00	0.00
03- Chaudhari Charan Singh Tube-well Scheme (NABARD)	0.00	0.00	0.00	25,898.07	0.00	0.00
03- Development, assessment and strengthening of ground water conservation	8.26	0.00	8.26	16.50	8.24	0.33
03- Purchase of Ring Machines and Equipments	0.00	0.00	0.00	1,954.68	0.00	0.00
03- Tubewell Schemes	72,714.16	0.00	72,714.16	4,64,267.38	27,544.22	163.99
04- Development, Estimation and Strengthening of Underground Water	0.00	0.00	0.00	6.79	0.00	0.00
04- Energy Metre for Government Tubewell and Minor Branch Canal	0.00	0.00	0.00	15.70	0.00	0.00
04- Rain water harvesting / recharging	0.00	0.00	0.00	114.72	0.00	0.00
04- Rooftop Rainwater Harvesting System on Government Buildings	477.25	0.00	477.25	1,265.86	394.90	20.85
05- Construction of community blast well	0.00	0.00	0.00	92.00	0.00	0.00
05- Development, Assessment and Reinforcement of Ground Conservation	98.43	0.00	98.43	295.96	99.43	-1.01
05- Dr. Ram Manohar Lohia Collective Tube Well scheme	0.00	0.00	0.00	1,569.03	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
06- Roof-top Rain Water Harvesting system on Government Buildings	0.00	0.00	0.00	1,340.35	0.00	0.00
06- State Ground Water Conservation Mission	0.00	0.00	0.00	96.00	0.00	0.00
07- Construction of State Ground Water Informatics Centre and Bhujal Bhawan	0.00	0.00	0.00	661.15	205.38	-100.00
07- Development of Underground survey, observation and strengthening	0.00	0.00	0.00	338.32	0.00	0.00
08- Installation of Piezometer	572.13	0.00	572.13	1,737.81	591.95	-3.35
08- Mapping of Ground Water Resources and parameter test on Deep Ground Water Resources	0.00	0.00	0.00	8.96	0.00	0.00
09- Construction of ground water recharging check dam (NABARD sponsored)	0.00	0.00	0.00	5,625.47	0.00	0.00
09- Purchase of Ring Machines and Accessories Equipment	0.00	0.00	0.00	43.01	0.00	0.00
10- Establishment of Digital water level recorder	403.29	0.00	403.29	403.29	0.00	0.00
10- Promotion of water sources (NABARD sponsored)	0.00	0.00	0.00	1,393.70	0.00	0.00
11- Construction of ground water recharging check dam (NABARD sponsored)	0.00	0.00	0.00	1,771.57	0.00	0.00
11- Rain Water Harvesting and Ground Water Enrichment	3,471.47	0.00	3,471.47	5,431.75	1,826.05	90.11
13- Establishment of regional ground water hub	0.00	0.00	0.00	75.00	0.00	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	0.00
15- Construction/ strengthening of community blast well (Financed by NABARD)	0.00	0.00	0.00	4.30	0.00	0.00
16- Rain Water Conservation and Ground water promotion	0.00	0.00	0.00	2,976.38	0.00	0.00
17- State ground water mission	0.00	0.00	0.00	198.28	0.00	0.00
18- Installation of State ground water informatics centre and ground water board	0.00	0.00	0.00	227.89	0.00	0.00
19- Installation of Piezometer	0.00	0.00	0.00	295.10	0.00	0.00
98- Ambedkar Village Development Scheme	0.00	0.00	0.00	1,21,521.04	0.00	0.00
Total - 102	77,744.99	0.00	77,744.99	6,43,274.27	30,670.17	153.49
789- Special Component Plan for Scheduled Castes-						
02- Prime Minister Agriculture Irrigation Scheme	0.00	0.00	0.00	1,251.67	0.00	0.00
03- Chaudhri Charan Singh tubewell Project (NABARD)	0.00	0.00	0.00	2,772.84	0.00	0.00
03- Tubewell Schemes	9,192.34	0.00	9,192.34	10,115.61	923.27	895.63
05- Construction of community blast well	0.00	0.00	0.00	78.16	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
06- Construction of Ground Water Charging Check Dams under Minor Irrigation Scheme (District Plan)	793.61	0.00	793.61	5,361.45	456.06	74.01
07- Construction of Govt. tubewell under Kanshiram tubewell project (NABARD)	0.00	0.00	0.00	1,804.58	0.00	0.00
08- Dr. Ram Manohar Lohia Samuhik Nalkoop Yojna	0.00	0.00	0.00	487.52	0.00	0.00
08- Dr.Ram Manohar Lohiya common tubewel scheme	0.00	0.00	0.00	2,537.81	0.00	0.00
09- Dr. Ram Manohar Lohiya new Government tubwell Construction Scheme	0.00	0.00	0.00	23,947.16	0.00	0.00
10- Rain water storage and ground water culture	1,496.08	0.00	1,496.08	7,093.13	812.52	84.13
98- Ambedkar Village Development Scheme	0.00	0.00	0.00	409.19	0.00	0.00
Total - 789	11,482.03	0.00	11,482.03	55,859.12	2,191.85	423.85
796- Tribal Area Sub-plan-						
02- Prime Minister Agriculture Irrigation Scheme	0.00	0.00	0.00	26.33	0.00	0.00
Total - 796	0.00	0.00	0.00	26.33	0.00	0.00
799- Suspense-						
03- Suspense Stock	-121.55	0.00	-121.55	122.97	-245.94	-50.58
04- Misc PW Advance	-65.81	0.00	-65.81	-1,259.76	-128.47	-48.77
Total - 799	-187.36	0.00	-187.36	-1,136.79	-374.41	-49.96
800- Other Expenditure-						
03- Construction of Boring Warehouses under Minor Irrigation Programme (District Plan)	79.97	0.00	79.97	179.87	50.00	59.94
03- Construction of Community Blast Well (NABARD)	0.00	0.00	0.00	32,106.67	0.00	0.00
03- Machinery and Equipments	1,350.49	0.00	1,350.49	12,155.12	1,011.88	33.46
04- Construction of Groundwater Charging Dams under Minor Irrigation (District Plan)	4,385.30	0.00	4,385.30	13,366.97	3,622.49	21.06
04- Ideal District Plan	0.00	0.00	0.00	1,283.79	0.00	0.00
04- Quick Financial development Scheme	0.00	0.00	0.00	95.15	0.00	0.00
04- Suspense- Issue of stock from Suspense to Construction works	0.00	0.00	0.00	273.98	0.00	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	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
06- Construction of medium bored tubewells in alluvium areas(District plan)	0.00	0.00	0.00	3,565.33	0.00	0.00
06- Establishment of Regional Minor Irrigation Training Institute	537.77	0.00	537.77	637.77	100.00	437.77
07- Pradhan Mantri Krishi Sinchayee Yojana	0.00	0.00	0.00	1,677.61	1,078.47	-100.00
08- Assessment of Land Damage Index	0.00	0.00	0.00	52.17	0.00	0.00
08- Minor Irrigation Scheme	29.58	0.00	29.58	53.10	23.52	25.77
11- Construction of medium bored tubewells in alluvium areas (NABARD)	0.00	0.00	0.00	1,149.70	0.00	0.00
13- Implementation of recommendation of 13th Finance Commission	0.00	0.00	0.00	17,891.63	0.00	0.00
15- Construction / Strengthening of Minor Irrigation and Water Testing Training Institute building	0.00	0.00	0.00	1,110.86	0.00	0.00
19- Establishment of Regional Minor Irrigation Training Institute	0.00	0.00	0.00	600.00	0.00	0.00
21- Prime Minister Agriculture Irrigation Scheme	0.00	0.00	0.00	6,237.06	0.00	0.00
24- Minor Irrigation Scheme	0.00	0.00	0.00	19.38	0.00	0.00
89- Relevant State Share of Centrally Sponsored Schemes	0.00	0.00	0.00	1,113.26	1,113.26	-100.00
99- Refunds	0.00	0.00	0.00	-51.93	0.00	0.00
Total - 800	6,383.11	0.00	6,383.11	1,27,316.84	6,999.62	-8.81
901- Deduct- Receipt and Recoveries on Capital Account						
28- Deduct-Receipts and Recoveries on Capital Account	0.00	0.00	0.00	-220.64	0.00	0.00
Total - 901	0.00	0.00	0.00	-220.64	0.00	0.00
Total - 4702	1,16,509.14	0.00	1,16,509.14	9,48,433.00	43,693.84	166.65
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	0.00
Total - 190	0.00	0.00	0.00	1,196.36	0.00	0.00
901- Deduct-Receipt and Recoveries on Capital Account- Deduct-Receipts and Recoveries on Capital Account	0.00	0.00	0.00	-2.27	0.00	0.00
Total - 901	0.00	0.00	0.00	-2.27	0.00	0.00
Total - 4705	0.00	0.00	0.00	1,194.09	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
4711- Capital Outlay on Flood Control Projects-						
<i>01- Flood Control-</i>						
052- Machinery and Equipment-						
03- New Supply	496.93	0.00	496.93	6,523.41	572.35	-13.18
04- Repairs	505.87	0.00	505.87	1,852.94	572.12	-11.58
05- Freight	299.88	0.00	299.88	1,236.71	297.23	0.89
Total - 052	1,302.68	0.00	1,302.68	9,613.06	1,441.70	-9.64
103- Civil Works-						
Civil Defence	0.00	0.00	0.00	430.82	0.00	0.00
Flood security work	0.00	0.00	0.00	41,604.97	0.00	0.00
Other Schemes each Costing ₹ Ten crore and less	0.00	0.00	0.00	885.17	0.00	0.00
01- Centrally Sponsored Schemes	0.00	7,702.05	7,702.05	1,19,188.45	3,996.66	92.71
02- Speedy Irrigation Benefit Project and water Resources Programme	0.00	0.00	0.00	13,811.10	0.00	0.00
03- Border Area Development Programme	0.00	0.00	0.00	17,652.93	0.00	0.00
03- Lumpsum Provision for Border Dams (State Sector)	0.00	0.00	0.00	3,452.85	216.28	-100.00
04- Frontier dam (NABARD)	0.00	0.00	0.00	14,378.76	0.00	0.00
05- Security of cities	0.00	0.00	0.00	932.03	0.00	0.00
06- Improvement in rivers and anti-erosion schemes	1,385.57	0.00	1,385.57	81,018.72	4,150.97	-66.62
07- Unexpected Emergency Works	3,785.50	0.00	3,785.50	28,576.53	4,734.58	-20.05
08- Construction of Embankments	10,319.27	0.00	10,319.27	1,41,805.15	10,528.21	-1.98
08- Construction of marginal dams	0.00	0.00	0.00	28,219.28	0.00	0.00
08- Schemes for improvement and anti-erosion of rivers (NABARD)	0.00	0.00	0.00	14,073.22	0.00	0.00
09- Anti Erosion Schemes	3,684.59	0.00	3,684.59	2,24,077.00	19,251.54	-80.86
10- Frontier dam (I R D F-5)	0.00	0.00	0.00	6,161.25	0.00	0.00
11- Anti erosion scheme for 2007-08	0.00	0.00	0.00	10,587.30	0.00	0.00
12- Construction of Bank Dams in 2007-08	0.00	0.00	0.00	2,966.38	0.00	0.00
12- Frontier dam (IRDF-3)	0.00	0.00	0.00	7,566.37	0.00	0.00
16- Schemes for improvement and anti-erosion of river	0.00	0.00	0.00	24,476.85	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
22- Construction of Border area dams (NABARD aided)	0.00	0.00	0.00	2.93	0.00	0.00
23- Improvement in rivers and erosion preventive schemes (Financed by NABARD)	1,17,597.61	0.00	1,17,597.61	4,13,490.98	73,783.80	59.38
24- New Schemes of drainage (Financed by NABARD)	0.00	0.00	0.00	5,528.79	0.00	0.00
25- Survey and Research	878.81	0.00	878.81	4,845.47	937.25	-6.24
27- Upgradation Strengthening and Dramatisation of Raunahi Dam	0.00	0.00	0.00	11.24	0.00	0.00
29- Flood Control Schemes in the State	0.00	0.00	0.00	23,423.75	0.00	0.00
Total - 103	1,37,651.35	7,702.05	1,45,353.40	12,29,168.29	1,17,599.29	23.60
104- Drainage in Industrial Estates-						
Drainage work in Jagdishpur Industrial estates	0.00	0.00	0.00	-47.85	0.00	0.00
Other Schemes each Costing ₹ Ten crore and less	0.00	0.00	0.00	96.11	0.00	0.00
Total - 104	0.00	0.00	0.00	48.26	0.00	0.00
789- Special Component Plan for Scheduled Castes-						
03- Work for solving water logging problem in Sitapur district on Sumli River	0.00	0.00	0.00	386.55	0.00	0.00
04- Simant Bandh	0.00	0.00	0.00	98.18	0.00	0.00
06- Improvement in rivers and anti cut schemes	0.00	0.00	0.00	2,175.73	0.00	0.00
08- Construction of bank dams	0.00	0.00	0.00	583.13	0.00	0.00
09- Anti cut schemes	0.00	0.00	0.00	2,885.77	0.00	0.00
Total - 789	0.00	0.00	0.00	6,129.36	0.00	0.00
799- Suspense-						
Suspense	0.00	0.00	0.00	-68.92	0.00	0.00
Total - 799	0.00	0.00	0.00	-68.92	0.00	0.00
Total - 01	1,38,954.03	7,702.05	1,46,656.08	12,44,890.05	1,19,040.99	23.20
<i>03- Drainage-</i>						
052- Machinery and Equipment-						
03- New Supply	0.00	0.00	0.00	578.28	0.00	0.00
04- Repairs	0.00	0.00	0.00	284.18	0.00	0.00
05- Freight	0.00	0.00	0.00	289.83	0.00	0.00
Total - 052	0.00	0.00	0.00	1,152.29	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
103- Civil Works-						
Drainage Schemes in Western and Eastern districts of the State (Centrally Aided)	0.00	0.00	0.00	38.10	0.00	0.00
01- Centrally Sponsored Schemes	0.00	0.00	0.00	311.10	0.00	0.00
03- Drainage Schemes (State Sector)	30.17	0.00	30.17	33,180.05	1,137.40	-97.35
03- New supply	0.00	0.00	0.00	3,715.96	0.00	0.00
04- Improvement of water system	0.00	0.00	0.00	7,438.82	0.00	0.00
07- Drainage Scheme (Financed by NABARD)	22,520.18	0.00	22,520.18	53,046.70	22,755.99	-1.04
11- Improvement in surface drainage arrangement	0.00	0.00	0.00	2,694.36	0.00	0.00
12- New schemes of drainage (Financed by NABARD)	0.00	0.00	0.00	73.54	0.00	0.00
Total - 103	22,550.35	0.00	22,550.35	1,00,498.63	23,893.39	-5.62
799- Suspense-						
03- stock	0.00	0.00	0.00	4,469.14	-30.65	-100.00
04- MPWA	-0.37	0.00	-0.37	-9.12	-3.39	-89.09
Total - 799	-0.37	0.00	-0.37	4,460.02	-34.04	-98.91
800- Other Expenditure-						
Ardh Kumbh Mela, 1992 Haridwar	0.00	0.00	0.00	122.25	0.00	0.00
Other Schemes each Costing ₹ Ten crore and less	0.00	0.00	0.00	-3,571.58	0.00	0.00
Total - 800	0.00	0.00	0.00	-3,449.33	0.00	0.00
Total - 03	22,549.98	0.00	22,549.98	1,02,661.61	23,859.35	-5.49
Total - 4711	1,61,504.01	7,702.05	1,69,206.06	13,47,551.66	1,42,900.34	18.41
Total - (d)-Capital Account of Irrigation and Flood Control	4,38,328.28	13,312.43	4,52,049.97	78,06,038.41	3,43,769.38	31.50
	<i>409.26</i>					

(e)- Capital Account of Energy**4801- Capital Outlay on Power Projects-***01- Hydel Generation-*

190- Investment in Public Sector and Other Undertakings-

03- Investment in the share capital of U.P. Alp-awadhik Evam Laghu Jal Vidyut Nigam	0.00	0.00	0.00	44,775.10	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
04- Investment in the share capital of U.P. Jal Vidyut Utpadan Nigam	0.00	0.00	0.00	5,828.50	0.00	0.00
Total - 190	0.00	0.00	0.00	50,603.60	0.00	0.00
Total - 01	0.00	0.00	0.00	50,603.60	0.00	0.00
<i>02- Thermal Power Generation-</i>						
190- Investment in Public Sector and Other Undertakings-						
03- Investment in the share capital of U.P. Vidyut Utpadan Nigam Ltd.	0.00	0.00	0.00	33,072.58	0.00	0.00
04- Share Capital Investment for Pollution Control Programme of projects of U.P. State Electricity Production Ltd.	0.00	0.00	0.00	16,920.30	0.00	0.00
05- Investment in the share capital of U.P. Vidyut Utpadan Nigam Ltd. R&M plan of Anpara "A" (3x 210 MW)	0.00	0.00	0.00	1,379.00	0.00	0.00
06- Investment in the share capital of U.P. Vidyut Utpadan Nigam for Reimbursement of 5x210 MW of Obra "b" unit	0.00	0.00	0.00	32,700.00	0.00	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	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	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	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	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	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	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	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	0.00
14- Uttar Pradesh State Electricity Production Nigam Limited	1,85,953.31	0.00	1,85,953.31	14,10,558.05	1,52,231.63	22.15
Total - 190	1,85,953.31	0.00	1,85,953.31	19,13,944.44	1,52,231.63	22.15

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
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	0.00
Total - 789	0.00	0.00	0.00	59,906.00	0.00	0.00
Total - 02	1,85,953.31	0.00	1,85,953.31	19,73,850.44	1,52,231.63	22.15
<i>05- Transmission and Distribution-</i>						
190- Investment in Public Sector and Other Undertakings-						
03- Arrangement of Independent Feeder for electricity supply to weavers	0.00	0.00	0.00	3,069.68	0.00	0.00
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	0.00
03- Investment of share capital in Power Corporation for taken over of bonds issued by U.P. Power Corporation under F.R.P. by State Government	0.00	0.00	0.00	10,54,026.00	0.00	0.00
03- Revamped distribution sector scheme	1,76,995.41	0.00	1,76,995.41	2,26,491.24	49,495.83	257.60
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	0.00
04- Share capital for distribution work under Integrated Power Development Scheme (I.P.D.S.) (C.60/S.10/B.30-C.)	0.00	0.00	0.00	3,18,837.27	13,768.50	-100.00
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	0.00
05- Share capital investment in U.P. Power Corp. Ltd. For specific Project of APDRP	0.00	0.00	0.00	2,078.00	0.00	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	0.00	0.00
06- Anshipanjuri for electricity distribution works under Deen Dayali Upadhyaya Gram Jyoti Yojana	14,800.00	0.00	14,800.00	22,301.00	7,501.00	97.31
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	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	0.00
07- Share capital in Uttar Pradesh Power Transmission Corporation Ltd. for transmission works	50,000.00	0.00	50,000.00	13,73,498.13	84,036.09	-40.50

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

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
08- Share capital in Uttar Pradesh Power Corporation Ltd. for strengthening distribution network	3,33,117.00	0.00	3,33,117.00	33,44,552.34	3,03,427.42	9.78
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	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	0.00	0.00	0.00	1,14,583.32	31,249.97	-100.00
10- Share capital to transmission corporation for repayment of loan taken from P.F.C. for infrastructure schemes of transmission area	0.00	0.00	0.00	89,136.31	24,310.00	-100.00
11- For payment to Consultant to be appointed for monitoring and evaluation of 'Uday' Scheme	1,50,000.00	0.00	1,50,000.00	1,52,069.70	0.00	0.00
12- Share capital for transmission works of Green Energy Corridor- II	6,383.00	0.00	6,383.00	10,388.30	0.00	0.00
13- Establishment of Capacitor Bank at various centres under Transmission system	0.00	0.00	0.00	1,594.38	0.00	0.00
13- For Works Related To Strengthening Of Distribution System In Municipal Areas Of The State.	1,02,886.00	0.00	1,02,886.00	1,02,886.00	0.00	0.00
14- With regard to make available Share capital for assistance received from A.D.B. for U.P. Power sector improvement project to Uttar Pradesh Power Corporation Limited	49,268.39	0.00	49,268.39	1,56,824.33	70,207.27	-29.82
15- Payment for Share capital of payable interest on bonds worth ₹ 3951.40 crores issued by U.P. Power Corporation Ltd.	72,783.50	0.00	72,783.50	1,27,853.72	55,070.22	32.16
16- Share capital to U.P. Power Transmission Corporation Ltd. for the work of metering under SAMAST Scheme	0.00	0.00	0.00	1,879.00	1,879.00	-100.00
17- Share capital for these corporations in the new company State Load Despatch Centre	0.00	0.00	0.00	1.00	1.00	-100.00
18- Share capital for O.P.G.W. work under U.P. Power Transmission Corporation Ltd.	6,419.00	0.00	6,419.00	6,419.00	0.00	0.00
19- Share capital for uninterrupted electricity in the State in summer (from May-2022 to Sept-2022)	1,50,000.00	0.00	1,50,000.00	2,50,000.00	1,00,000.00	50.00
21- For The Work Of External Electrification In Affordable Housing Construction Projects Under Pradhan Mantri Awas Yojana (Urban).	1,991.00	0.00	1,991.00	1,991.00	0.00	0.00
89- Relevant State share of Centrally sponsord Scheme	2,40,200.00	0.00	2,40,200.00	2,82,397.22	42,197.22	469.23
Total - 190	13,54,843.30	0.00	13,54,843.30	91,90,790.37	7,83,143.52	73.00

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

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
789- Special Component Plan for Scheduled Castes-						
03- Capital share to Uttar Pradesh Power Transmission Corporation Ltd. for transmission works	13,132.00	0.00	13,132.00	2,81,020.15	17,500.00	-24.96
04- Capital share to Uttar Pradesh Power Corporation Ltd. for transmission network	40,000.00	0.00	40,000.00	3,95,891.95	30,000.00	33.33
05- Capital share for distribution work under Integrated Electricity Development Scheme (I.P.D.S.)	0.00	0.00	0.00	38,627.00	3,500.00	-100.00
05- Transmission and distribution	0.00	0.00	0.00	7,730.16	0.00	0.00
06- Share capital for electrification under Pradhan Mantri Sahaj Bijli Har Ghar Yojna (Saubhagya) (C60+S40)	0.00	0.00	0.00	48,551.92	0.00	0.00
Total - 789	53,132.00	0.00	53,132.00	7,71,821.18	51,000.00	4.18
800- Other Expenditure-						
03- Accelerated Economic Development Scheme	0.00	0.00	0.00	42,997.39	0.00	0.00
Total - 800	0.00	0.00	0.00	42,997.39	0.00	0.00
Total - 05	14,07,975.30	0.00	14,07,975.30	1,00,05,608.94	8,34,143.52	68.79
06- Rural Electrification-						
190- Investment in Public Sector and Other Undertakings-						
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	0.00
03- Investment of share capital in Uttar Pradesh Power Corporation for Rapid Rural Electrification Programme (Rajiv Gandhi Rural Electrification Programme) (C-100,90% grant+10% loan)	0.00	0.00	0.00	12,36,339.88	6,807.78	-100.00
04- Electrification of Villages under Comprehensive Village Development Programme	0.00	0.00	0.00	56,367.00	0.00	0.00
05- Re-imburement of payment of VAT under Rajiv Gandhi Rural Electrification/Deendayal Upadhyay Gram Jyoti Yojna	0.00	0.00	0.00	32,894.10	4,279.58	-100.00
06- Share capital for electricity distribution work under Deen Dayal Upadhyay Gram Jyoti Scheme (C.60/S.10/B.30-C.)	0.00	0.00	0.00	5,31,400.34	12,790.84	-100.00
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	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
09- Establishment of Capacitor Banks on 33/11 K.B. sub-stations (K.75/RA.25-RA.)	714.91	0.00	714.91	34,742.91	1,528.00	-53.21
10- Additional Infra for Deendayali Upadhyay Gram Jyoti Yojana / Saubhagya Yojana In the treasury by the contractors in relation to the works done after 01-07-2017 Deposit NATE SGST reimbursement to DISC	0.00	0.00	0.00	1,26,117.25	0.00	0.00
98- Ambedkar Village Development Scheme	0.00	0.00	0.00	10,576.00	0.00	0.00
Total - 190	714.91	0.00	714.91	22,70,797.88	25,406.20	-97.19
789- Special Component Plan for Scheduled Castes-						
01- Centrally Sponsored Schemes	0.00	0.00	0.00	1,41,493.99	1,000.00	-100.00
03- Capital share to U.P. Electricity Corporation for rural electrification/ strengthening works under Ambedkar Gram Sabha Development Scheme	0.00	0.00	0.00	58,476.75	0.00	0.00
04- Share capital for rural electrification to U.P. Power Corporation Limited under composit village development scheme	0.00	0.00	0.00	8,217.55	0.00	0.00
05- For electrification of personal tubewell of farmers	0.00	0.00	0.00	1,700.00	0.00	0.00
07- Capital share for electricity distribution work under Deen Dayal Upadhyay Gram Jyoti Yojna	0.00	0.00	0.00	1,48,178.91	8,500.00	-100.00
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	0.00	0.00
Total - 789	0.00	0.00	0.00	3,66,067.20	9,500.00	-100.00
800- Other Expenditure-						
03- Accelerated Economic Development Scheme	0.00	0.00	0.00	841.02	0.00	0.00
Total - 800	0.00	0.00	0.00	841.02	0.00	0.00
Total - 06	714.91	0.00	714.91	26,37,706.10	34,906.20	-97.95
80- General-						
190- Investment in Public Sector and Other Undertakings-						
Other Schemes each Costing ₹ Ten crore and less	0.00	0.00	0.00	53.14	0.00	0.00
03- Investment in Tehri Hydro Development Corporation	0.00	0.00	0.00	1,39,801.72	0.00	0.00
04- Financial restructuring and turn around plan	0.00	0.00	0.00	2,30,703.02	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
04- Share capital for electrification under Pradhan Mantri Sahaj Bijli Har Ghar Yojna (Saubhagya)	0.00	0.00	0.00	1,62,303.81	0.00	0.00
05- Investment in share capital of U.P. Vidyut Nigam	0.00	0.00	0.00	6,28,720.98	0.00	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	0.00
06- Investment in share capital of U.P. Vidyut Utpadan Nigam	0.00	0.00	0.00	28,332.00	0.00	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	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	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	0.00
08- Share Capital to Uttar Pradesh Electricity Corporation for energisation of private tubewells of rural areas	0.00	0.00	0.00	1,48,058.00	0.00	0.00
09- Installation of box at 33/11 K.V. sub-stations under PSDF shceme (C-75/S-25-S)	1,059.00	0.00	1,059.00	1,059.00	0.00	0.00
10- Border Area Development Programme	0.00	0.00	0.00	411.76	0.00	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	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	0.00
14- Investment in Share Capital of U.P. Power Corporation for Special Package of electricity Department for Bundelkhand	0.00	0.00	0.00	675.03	0.00	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	0.00
15- Share Capital to U.P. Viddyut Utpadan Nigam for electrification	0.00	0.00	0.00	30,832.75	0.00	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	0.00
96- Prime Minister Rural Development Scheme	0.00	0.00	0.00	14,371.75	0.00	0.00
Total - 190	1,059.00	0.00	1,059.00	20,68,080.47	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
800- Other Expenditure-						
Other Schemes each Costing ₹ Ten crore and less	0.00	0.00	0.00	81.42	0.00	0.00
03- Accelerated Economic Development Scheme	1,796.66	0.00	1,796.66	695.53	768.32	133.84
Total - 800	1,796.66	0.00	1,796.66	776.95	768.32	133.84
901- Deduct-Receipt and Recoveries on Capital Account-						
Deduct-Receipt and Recoveries on capital Account	0.00	0.00	0.00	-1.06	0.00	0.00
Total - 901	0.00	0.00	0.00	-1.06	0.00	0.00
Total - 80	2,855.66	0.00	2,855.66	20,68,856.36	768.32	271.68
Total - 4801	15,97,499.18	0.00	15,97,499.18	1,67,36,625.44	10,22,049.67	56.30
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	0.00
04- Encouragement Scheme for Electricity Production of Solar Energy Source	1,163.42	0.00	1,163.42	3,113.49	1,908.47	-39.04
04- Solar energy source based Electric Production Incentive Scheme	0.00	0.00	0.00	11,370.61	0.00	0.00
05- Establishment of solar power project clubbed 20 MW capacity grid	0.00	0.00	0.00	14,128.00	0.00	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	0.00
07- Establishment of Grid connected Solar Power Plant of 5MW and Biogas Solar Hybrid Power Plant	0.00	0.00	0.00	3,440.24	0.00	0.00
99- Refunds	0.00	0.00	0.00	-1,296.49	0.00	0.00
Total - 102	1,163.42	0.00	1,163.42	35,974.75	1,908.47	-39.04
600- Others-						
03- Innovation/modernisation of Headquarters building of NEDA	0.00	0.00	0.00	350.91	0.00	0.00
Total - 600	0.00	0.00	0.00	350.91	0.00	0.00
Total - 4810	1,163.42	0.00	1,163.42	36,325.66	1,908.47	-39.04
Total - (e)-Capital Account of Energy	15,98,662.60	0.00	15,98,662.60	1,67,72,951.10	10,23,958.14	56.13

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

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>(f)- Capital Account of Industry and Minerals</i>						
4851- Capital Outlay on Village and Small Industries-						
101- Industrial Estates-						
Maintenance of Sewerage and Feeder provision of Industrial Establishment	0.00	0.00	0.00	1,464.42	0.00	0.00
Other Schemes each costing ₹ Ten crore or less	0.00	0.00	0.00	2,102.25	0.00	0.00
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	0.00
Total - 101	0.00	0.00	0.00	3,566.65	0.00	0.00
102- Small Scale Industries-						
Investment in the shares of U.P. Small Industries Corporation Ltd., Kanpur	0.00	0.00	0.00	646.37	0.00	0.00
Other Schemes each costing ₹ Ten crore or less	0.00	0.00	0.00	195.75	0.00	0.00
01- Centrally Sponsored Schemes	0.00	0.00	0.00	150.81	0.00	0.00
03- Construction of Building for District Industry Centre	0.00	0.00	0.00	271.46	0.00	0.00
03- Development of infrastructure facilities to develop Udyamita Vikas Sansthan into Institute of Excellence	188.82	0.00	188.82	3,331.88	271.46	-30.44
04- Vocational training centre of CIPET in Varanasi	0.00	0.00	0.00	2,368.05	668.05	-100.00
05- CIPET centre in Ayodhya	0.00	0.00	0.00	2,000.00	2,000.00	-100.00
06- Development of new industrial locations	3,959.09	0.00	3,959.09	4,775.41	816.32	384.99
07- Construction of buildings for District Industry and Entrepreneurship Promotion Centers	535.00	0.00	535.00	535.00	0.00	0.00
08- Re-construction and strengthening scheme of extension and training centers	2,027.61	0.00	2,027.61	2,027.61	0.00	0.00
10- Trade Infrastructure for export scheme (TIES)	0.00	0.00	0.00	460.00	460.00	-100.00
Total - 102	6,710.52	0.00	6,710.52	16,762.34	4,215.83	59.17
103- Handloom Industries-						
U.P. State Handloom and Powerloom Finance and Development Corporation Ltd., Kanpur	0.00	0.00	0.00	2,639.43	0.00	0.00
01- Centrally Sponsored Schemes	0.00	0.00	0.00	13.18	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
03- Establishment Of Pm Mega Integrated Textile Sector And Apparel (Pm Mitra) Park In Lucknow-Hardoi District Under Pm Mitra Scheme.	510.00	0.00	510.00	510.00	0.00	0.00
03- Establishment of marketing centre for handloom industry in Mubarakpu of district Azamgarh	0.00	0.00	0.00	81.00	0.00	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	0.00
Total - 103	510.00	0.00	510.00	5,591.17	0.00	0.00
104- Handicraft Industries-						
Establishment of Industrial Estates and Construction of Colony	0.00	0.00	0.00	1,500.00	0.00	0.00
03- Carpet Market in Sant Ravidas Nagar (Bhadohi)	151.79	0.00	151.79	525.29	0.00	0.00
04- Craft Design Educational Institute	0.00	0.00	0.00	20,643.24	710.57	-100.00
Total - 104	151.79	0.00	151.79	22,668.53	710.57	-78.64
107- Sericulture Industries-						
03- Directorate of Silk	19.88	0.00	19.88	161.91	13.18	50.83
04- Establishment of Mulberry Garden for Model Chawki Silkworm Rearing	19.94	0.00	19.94	187.50	19.32	3.21
05- Tasar Silk Development Scheme	1.00	0.00	1.00	9.54	1.00	0.00
06- Development scheme of silkworm egg	0.00	0.00	0.00	419.55	0.00	0.00
06- Scheme of development of Pupa Silk	10.00	0.00	10.00	49.93	10.00	0.00
07- Silk Development Scheme	0.00	0.00	0.00	233.27	0.00	0.00
Total - 107	50.82	0.00	50.82	1,061.70	43.50	16.83
109- Composite Village and Small Industries Cooperatives-						
Industrial Cooperative	0.00	0.00	0.00	416.80	0.00	0.00
Total - 109	0.00	0.00	0.00	416.80	0.00	0.00
190- Investment 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	0.00
Total - 190	0.00	0.00	0.00	298.81	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
789- Special Component Plan for Scheduled Castes-						
12- Scheme of Airy Resham Development (District Plan)	4.00	0.00	4.00	46.86	3.92	2.04
12- Special Component Scheme for Scheduled Castes	0.00	0.00	0.00	27.00	0.00	0.00
Total - 789	4.00	0.00	4.00	73.86	3.92	2.04
800- Other Expenditure-						
Deduct- Receipts and Recoveries	0.00	0.00	0.00	-867.92	0.00	0.00
Other Schemes each Costing ₹ Ten Crore and less	0.00	0.00	0.00	3,668.68	0.00	0.00
04- Establishment of handicraft general facilities and training center in district Rampur	0.00	0.00	0.00	112.57	0.00	0.00
06- Upgradation of infrastructure facilities in Industrial Places	1,772.38	0.00	1,772.38	7,960.88	2,851.33	-37.84
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	0.00
Total - 800	1,772.38	0.00	1,772.38	10,879.04	2,851.33	-37.84
Total - 4851	9,199.51	0.00	9,199.51	61,318.90	7,825.15	17.56
4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-						
01- Mineral Exploration and Development-						
190- Investments in Public Sector and Other Undertakings-						
Uttar Pradesh State Minerals Development Corporation Limited- Purchase of Shares	0.00	0.00	0.00	5,636.80	0.00	0.00
Total - 190	0.00	0.00	0.00	5,636.80	0.00	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	0.00
04- Schemes of Mining Development	0.00	0.00	0.00	4,253.58	387.30	-100.00
Total - 800	0.00	0.00	0.00	4,750.84	387.30	-100.00
Total - 01	0.00	0.00	0.00	10,387.64	387.30	-100.00
60- Other Mining and Metallurgical Investments-						
004- Research and Development-						
Other Schemes each Costing ₹ Ten crore and less	0.00	0.00	0.00	184.02	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
04- Expenses from Mineral Fund for strengthening of Mining Administration investigation scheme	0.00	0.00	0.00	299.35	0.00	0.00
Total - 004	0.00	0.00	0.00	483.37	0.00	0.00
800- Other Expenditure-						
Other Schemes each Costing ₹ Ten crore and less	0.00	0.00	0.00	53.40	0.00	0.00
04- Mining development schemes	0.00	0.00	0.00	1,041.71	0.00	0.00
Total - 800	0.00	0.00	0.00	1,095.11	0.00	0.00
Total - 60	0.00	0.00	0.00	1,578.48	0.00	0.00
Total - 4853	0.00	0.00	0.00	11,966.12	387.30	-100.00
4854- Capital Outlay on Cement and Non-Metallic Mineral Industries-						
01- Cement-						
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	5,480.15	0.00	0.00
03- Purchase of share of U.P. State Cement Corporation	0.00	0.00	0.00	411.68	0.00	0.00
Total - 190	0.00	0.00	0.00	5,891.83	0.00	0.00
Total - 01	0.00	0.00	0.00	5,891.83	0.00	0.00
60- Others-						
800- Other Expenditure-						
Deduct-Receipts and Recoveries on Capital Account	0.00	0.00	0.00	-411.68	0.00	0.00
Total - 800	0.00	0.00	0.00	-411.68	0.00	0.00
Total - 60	0.00	0.00	0.00	-411.68	0.00	0.00
Total - 4854	0.00	0.00	0.00	5,480.15	0.00	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	0.00
Total - 101	0.00	0.00	0.00	553.52	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
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	0.00
Total - 800	0.00	0.00	0.00	17.28	0.00	0.00
Total - 4855	0.00	0.00	0.00	570.80	0.00	0.00
4858- Capital Outlay on Engineering Industries-						
<i>01- Electrical 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	84.52	0.00	0.00
Total - 190	0.00	0.00	0.00	84.52	0.00	0.00
Total - 01	0.00	0.00	0.00	84.52	0.00	0.00
<i>02- Other Industrial Machinery 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	93.07	0.00	0.00
Total - 190	0.00	0.00	0.00	93.07	0.00	0.00
800- Other Expenditure- Land acquisition for establishing heavy Industries in the State	0.00	0.00	0.00	375.61	0.00	0.00
Total - 800	0.00	0.00	0.00	375.61	0.00	0.00
Total - 02	0.00	0.00	0.00	468.68	0.00	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	0.00
Total - 190	0.00	0.00	0.00	903.77	0.00	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	130.45	0.00	0.00
03- Acquisition of land for establishment of Heavy Industries in the State	0.00	0.00	0.00	308.34	0.00	0.00
Total - 800	0.00	0.00	0.00	438.79	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
901- Deduct-Other Receipt- Deduct-Other Receipts	0.00	0.00	0.00	-0.02	0.00	0.00
Total - 901	0.00	0.00	0.00	-0.02	0.00	0.00
Total - 60	0.00	0.00	0.00	1,342.54	0.00	0.00
Total - 4858	0.00	0.00	0.00	1,895.74	0.00	0.00
4859- Capital Outlay on Telecommunication and Electronic Industries-						
<i>02- Electronics-</i>						
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	0.00
03- Purchase of Share of Electronics Corporation	0.00	0.00	0.00	10,778.80	0.00	0.00
03- Purchase of Share of U.P. State Cement Corporation	0.00	0.00	0.00	190.00	0.00	0.00
Total - 190	0.00	0.00	0.00	11,186.61	0.00	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	67.39	0.00	0.00
03- Establishment of Software Technology Park in Lucknow, Agra, Allahabad, Varanasi and Meerut	0.00	0.00	0.00	823.76	0.00	0.00
03- Special assistance scheme for capital investment by the Government of India to the States (SACI) 2022-23	0.00	0.00	0.00	38,093.00	38,093.00	-100.00
04- Establishment of I.I.I.T at C.G.City	0.00	0.00	0.00	1,920.00	0.00	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	0.00
07- Establishment of Software Technology Park in Kanpur and Gorakhpur	0.00	0.00	0.00	1,437.44	0.00	0.00
07- Establishment of video Conferencing Studio in Lal Bahadur Shastri Bhawan and DGP Office and upgradation for same in Yojna Bhawan	0.00	0.00	0.00	524.93	0.00	0.00
08- Broadband Connectivity to Gram Panchayats through Optical Fibre under BHARAT NET	0.00	0.00	0.00	100.00	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
09- Share capital for development of IT park to Shritron India Ltd.	0.00	0.00	0.00	200.00	0.00	0.00
10- Establishment of Software Technology Park	0.00	0.00	0.00	9,635.00	0.00	0.00
11- Establishment of Electronic Manufacturing Cluster	0.00	0.00	0.00	1,074.50	500.00	-100.00
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	0.00
14- Establishment of Incubator in Lucknow	0.00	0.00	0.00	270.17	0.00	0.00
16- Arrangement of e-Office in Government Offices	200.00	0.00	200.00	860.41	353.87	-43.48
99- Refunds	0.00	0.00	0.00	-400.00	0.00	0.00
Total - 800	200.00	0.00	200.00	56,479.50	38,946.87	-99.49
Total - 02	200.00	0.00	200.00	67,666.11	38,946.87	-99.49
Total - 4859	200.00	0.00	200.00	67,666.11	38,946.87	-99.49
4860- Capital Outlay on Consumer Industries-						
<i>01- Textiles-</i>						
Other Schemes eachcosting ₹ Ten crore and less	0.00	0.00	0.00	4.30	0.00	0.00
Total -	0.00	0.00	0.00	4.30	0.00	0.00
190- Investment in Public Sector and Other Undertakings-						
Investment in Cooperative Cotton Mill	0.00	0.00	0.00	1,362.19	0.00	0.00
Purchase of Shares of Rajya Vastra Nigam	0.00	0.00	0.00	500.00	0.00	0.00
04- Government contribution to U.P. State Textile Corporation Ltd., Kanpur	0.00	0.00	0.00	14,865.62	0.00	0.00
Total - 190	0.00	0.00	0.00	16,727.81	0.00	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	0.00
Total - 191	0.00	0.00	0.00	5,923.38	0.00	0.00
Total - 01	0.00	0.00	0.00	22,655.49	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>03- Leather-</i>						
800- Other Expenditure-						
	0.00	0.00	0.00	0.15	0.00	0.00
Total - 800	0.00	0.00	0.00	0.15	0.00	0.00
Total - 03	0.00	0.00	0.00	0.15	0.00	0.00
<i>04- Sugar-</i>						
190- Investment 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	0.00
04- Purchase of Shares of U.P. Cooperative Sugar Mills Federation	0.00	0.00	0.00	31,772.40	0.00	0.00
Total - 190	0.00	0.00	0.00	1,10,822.03	0.00	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	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	0.00
Total - 191	0.00	0.00	0.00	10,135.06	0.00	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	631.76	0.00	0.00
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	0.00
Total - 800	0.00	0.00	0.00	931.76	0.00	0.00
Total - 04	0.00	0.00	0.00	1,21,888.85	0.00	0.00
<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	0.00
Total - 191	0.00	0.00	0.00	1,849.28	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
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-						
Deduct- Receipts and Recoveries on Capital Account		0.00	0.00	0.00	-2,425.29	0.00
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	-3,040.16	0.00
Total - 60		0.00	0.00	0.00	-1,188.43	0.00
Total - 4860		0.00	0.00	0.00	1,43,356.06	0.00
4875- Capital Outlay on Other Industries-						
<i>60- Other Industries-</i>						
800- Other Expenditure-						
03- Atal Industrial Infrastructure Mission		14,631.28	0.00	14,631.28	17,131.28	2,500.00
04- Special assistance scheme for capital investment by the Government of India to the States (S.A.C.I.) 2022-23		1,18,769.00	0.00	1,18,769.00	2,08,460.00	89,691.00
05- Capital Investment on roads and bridges		12.71	0.00	12.71	12.71	0.00
Total - 800		1,33,412.99	0.00	1,33,412.99	2,25,603.99	92,191.00
Total - 60		1,33,412.99	0.00	1,33,412.99	2,25,603.99	92,191.00
Total - 4875		1,33,412.99	0.00	1,33,412.99	2,25,603.99	92,191.00
4885- Other Capital Outlay on Industries and Minerals-						
<i>01- Investments in Industrial Financial Institutions-</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	21,621.71	0.00
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
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	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
200- Other Investments-						
Investment in Share-Capital for Infrastructure	0.00	0.00	0.00	500.00	0.00	0.00
Total - 200	0.00	0.00	0.00	500.00	0.00	0.00
Total - 01	0.00	0.00	0.00	23,471.71	0.00	0.00
<i>60- Others-</i>						
190- Investment in Public Sector and Other Undertakings-						
02- Strengthening of mines administration	0.00	0.00	0.00	6.72	0.00	0.00
03- Purchase of land for establishment of heavy industries in State	0.00	0.00	0.00	80.00	0.00	0.00
04- Purchase of Share of Growth Centre Banthora, Shahjanpur	0.00	0.00	0.00	622.00	0.00	0.00
04- Purchase of Share of U.P. Electronic Corporation	0.00	0.00	0.00	20.00	0.00	0.00
05- Purchase of Share of Bijoli, Jhansi Growth Center	0.00	0.00	0.00	150.00	0.00	0.00
07- Purchase of Share of Dibiapur, Auraiya Growth Center	0.00	0.00	0.00	192.50	0.00	0.00
08- Purchase of Share of Sataharia, Jaunpur Growth Centre	0.00	0.00	0.00	583.50	0.00	0.00
09- Purchase of Share of Jaunpur, Kanpur Dehat Growth Centre	0.00	0.00	0.00	77.12	0.00	0.00
Total - 190	0.00	0.00	0.00	1,731.84	0.00	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	7,710.25	0.00	0.00
Total - 800	0.00	0.00	0.00	7,710.25	0.00	0.00
901- Other Expenditure-						
Deduct-Receipts and Recoveries on Capital Account	0.00	0.00	0.00	-1,300.49	0.00	0.00
Total - 901	0.00	0.00	0.00	-1,300.49	0.00	0.00
Total - 60	0.00	0.00	0.00	8,141.60	0.00	0.00
Total - 4885	0.00	0.00	0.00	31,613.31	0.00	0.00
Total - (f)-Capital Account of Industry and Minerals	1,42,812.50	0.00	1,42,812.50	5,49,471.18	1,39,350.32	2.48

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7

(₹ in lakh)

(g)- Capital Account of Transport

5053- Capital Outlay on Civil Aviation-

02- Air Ports-

102- Aerodromes-

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

	0.00	0.00	0.00	1,984.04	0.00	0.00
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Total - 102

	0.00	0.00	0.00	1,984.04	0.00	0.00
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800- Other Expenditure-

Other Schemes each Costing ₹ Ten crore and less

	0.00	0.00	0.00	2,408.02	0.00	0.00
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01- Centrally Sponsored Schemes

	0.00	0.00	0.00	58.62	0.00	0.00
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03- Share capital collection in corpus fund established for administrative expenditure of "Noida International Airport Limited" committee formed for establishment of Airport in Jewar of District Gautam Buddh Nagar

	0.00	0.00	0.00	375.00	0.00	0.00
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04- Directorate of Civil Aviation, Uttar Pradesh, Lucknow

	84.48	0.00	84.48	84.48	0.00	0.00
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09- Repair of roofs and internal decoration of V.I.P. lodge of State Civil Aviation Directorate

	0.00	0.00	0.00	267.74	0.00	0.00
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10- Extension of Air-Strips and Airport in U.P.

	0.00	0.00	0.00	411.97	0.00	0.00
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13- Extension of Dr. Ambedkar airstrip, Meerut

	0.00	0.00	0.00	6,077.67	0.00	0.00
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15- Re-carpeting, Aprain and related construction work of Air-Strip for safe landing of Aeroplane on Akbarpur air-strip in district Ambedkar Nagar

	0.00	0.00	0.00	532.10	0.00	0.00
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17- Acquisition of land and construction work for upgradation and extension of Air-Strips of Saifai (Etawah)

	0.00	0.00	0.00	5,599.33	0.00	0.00
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19- Construction of new Air-Strips and other related facilities and acquisition of land in the State

	0.00	0.00	0.00	4,849.76	0.00	0.00
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20- Construction, Extension and Strengthening of Air-strips and acquisition of land

	1,06,649.17	0.00	1,06,649.17	4,16,834.12	1,24,677.32	-14.46
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21- Construction of VIP Guest House at District Farrukhabad

	0.00	0.00	0.00	54.11	0.00	0.00
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21- Establishment of International Airport at Jewar in Gautam Budhha Nagar district

	50,595.89	0.00	50,595.89	5,17,316.37	66,121.41	-23.48
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22- Airport in Ayodhya

	204.24	0.00	204.24	1,10,479.11	9,397.22	-97.83
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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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
22- Modernisation of VIP Guest House at Aandhau Air Strip at District Gazipur	0.00	0.00	0.00	19.73	0.00	0.00
23- Finishing of VIP Lounge at Govt. Air Strip in District Shravasti	0.00	0.00	0.00	9.27	0.00	0.00
99- Refunds	-33.99	0.00	-33.99	-1,22,338.92	0.00	0.00
Total - 800	1,57,499.79	0.00	1,57,499.79	9,43,038.48	2,00,195.95	-21.33
Total - 02	1,57,499.79	0.00	1,57,499.79	9,45,022.52	2,00,195.95	-21.33
<i>80- General-</i>						
<i>003- Training and Education-</i>						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	167.70	0.00	0.00
Total - 003	0.00	0.00	0.00	167.70	0.00	0.00
<i>800- Other Expenditure-</i>						
03- Purchase of Helicopter/ Aircraft	5,637.45	0.00	5,637.45	37,876.64	0.00	0.00
04- Special maintenance of Helicopter/ Aircraft	1,889.67	0.00	1,889.67	5,932.28	1,180.58	60.06
05- Civil Aviation Directorate	0.00	0.00	0.00	0.98	0.00	0.00
Total - 800	7,527.12	0.00	7,527.12	43,809.90	1,180.58	537.58
Total - 80	7,527.12	0.00	7,527.12	43,977.60	1,180.58	537.58
Total - 5053	1,65,026.91	0.00	1,65,026.91	9,89,000.12	2,01,376.53	-18.05
5054- Capital Outlay on Roads and Bridges-						
<i>01- National Highways-</i>						
<i>337- Road works-</i>						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	102.16	0.00	0.00
Total - 337	0.00	0.00	0.00	102.16	0.00	0.00
Total - 01	0.00	0.00	0.00	102.16	0.00	0.00
<i>02- Strategic and Border Roads-</i>						
<i>337- Road works-</i>						
03- State Special grant recommended by 13th Finance Commission	0.00	0.00	0.00	20,624.99	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
04- Incomplete works/strengthening/widening of roads in Bharat Nepal frontline districts approved by 13th Finance Commission	0.00	0.00	0.00	5,144.25	0.00	0.00
Total - 337	0.00	0.00	0.00	25,769.24	0.00	0.00
Total - 02	0.00	0.00	0.00	25,769.24	0.00	0.00
<i>03- State Highways-</i>						
052- Machinery and Equipment-						
03- Machinery and Equipment (Prorata adjustment)	0.00	0.00	0.00	53.29	0.00	0.00
Total - 052	0.00	0.00	0.00	53.29	0.00	0.00
<i>101- Bridges-</i>						
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	0.00
03- Construction of Bridges on State Highways	0.00	0.00	0.00	11.00	0.00	0.00
Total - 101	0.00	0.00	0.00	7,454.03	0.00	0.00
<i>337- Road works-</i>						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	30,602.81	0.00	0.00
03- Construction works of State Highways	1,70,469.67	0.00	1,70,469.67	11,29,783.17	1,34,048.47	27.17
03- Strengthening of Agra to Lucknow Express-Way Project	16,210.00	0.00	16,210.00	9,29,450.91	37,000.00	-56.19
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	0.00
04- Purvanchal Express-Way Project	30,627.00	0.00	30,627.00	8,46,862.28	97,661.00	-68.64
04- Samajwadi Purvanchal Express- way	0.00	0.00	0.00	2,88,224.96	0.00	0.00
06- Bundelkhand Express-Way Project	23,000.00	0.00	23,000.00	6,33,505.97	77,525.00	-70.33
07- Gorakhpur Link Express-Way Project	61,004.00	0.00	61,004.00	4,19,212.87	51,193.00	19.16
08- Defence Corridor Project with Bundelkhand Express-Way	49,781.32	0.00	49,781.32	1,72,529.73	30,895.75	61.13
09- Ganga Express-Way Project (Prayagraj to Meerut)	44,908.00	0.00	44,908.00	5,07,495.00	29,534.00	52.06
11- For Development of industrial corridor on both sides of Gorakhpur Link Express-Way in District Gorakhpur	20,000.00	0.00	20,000.00	40,000.00	0.00	0.00
13- For Development of industrial corridor for capital investment near expressway projects	0.00	0.00	0.00	17,500.00	17,500.00	-100.00
13- Lump sum provisions for upgradation of main and other district roads	1,02,214.61	0.00	1,02,214.61	3,78,102.01	30,524.23	234.86

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

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
16- Chitrakoot Link-expressway Project	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
17- For Reimbursement To Developers In View Of Additional Percentage Of Expenditure Gst In Ganga Expressway Project.	51,887.00	0.00	51,887.00	51,887.00	0.00	0.00
84- Construction of by-pass road for one lakh or more populated districts	0.00	0.00	0.00	3,541.10	0.00	0.00
85- Provision of new works for construction of By-pass/Ring Road/Flyover of the cities	21,664.00	0.00	21,664.00	92,654.76	14,203.51	52.53
86- Arrangement for ongoing works of Bypass/Ring Road/Fly Over of Cities	65,948.48	0.00	65,948.48	1,28,544.70	25,382.68	159.82
99- Refunds	-2,012.24	0.00	-2,012.24	-50,902.77	0.00	0.00
Total - 337	6,60,701.84	0.00	6,60,701.84 (a)	56,53,798.10	5,45,467.64	21.13
789- Special Component Plan for Scheduled Castes-						
03- Works for Widening/Strengthening of Highways	36,576.65	0.00	36,576.65	1,93,776.85	26,361.57	38.75
05- Agra to Lucknow express- way project	0.00	0.00	0.00	2,67,156.88	0.00	0.00
05- Lump sum provision for works of state main/ other district roads	18,856.05	0.00	18,856.05	67,024.02	7,236.77	160.56
06- Arrangement for new works of widening/strengthening of State Highways	3,904.37	0.00	3,904.37	16,048.93	3,223.30	21.13
07- Samajwadi Purvanchal express- way	0.00	0.00	0.00	70,000.00	0.00	0.00
99- Deduct Refund	-10.81	0.00	-10.81	-10.81	0.00	0.00
Total - 789	59,326.26	0.00	59,326.26	6,13,995.87	36,821.64	61.12
799- Suspense-						
03- Stock Suspense	-6,985.72	0.00	-6,985.72 (b)	1,395.04	-7,038.93	-0.76
04- Miscellaneous Public Work Advance	-1,634.98	0.00	-1,634.98 (c)	22,243.15	-12,923.56	-87.35
Total - 799	-8,620.70	0.00	-8,620.70	23,638.19	-19,962.49	-56.82
800- Other Expenditure-						
03- U.P. State Highway Authority	0.00	0.00	0.00	1,54,690.16	0.00	0.00
Total - 800	0.00	0.00	0.00	1,54,690.16	0.00	0.00
Total - 03	7,11,407.40	0.00	7,11,407.40	64,53,629.64	5,62,326.79	26.51

(a) Includes ₹32,775.35 lakh due to *pro-rata* adjustment under the head 2059-80-800.

(b) Includes ₹21.70 lakh transferred from the head 8443-00-108.

(c) Includes ₹6.79 lakh transferred from the head 8443-00-108.

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

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
<i>04- District and Other Roads-</i>						
101- Bridges-						
Other Schemes eachcosting ₹ Ten Crore and less	0.00	0.00	0.00	4,850.45	0.00	0.00
03- Rapid Financial Development Scheme	972.27	0.00	972.27	53,490.87	484.62	100.63
04- Construction of General Bridges (State Sector)	98,017.09	0.00	98,017.09	98,017.09	6,015.14	1,529.51
04- General Bridge Construction (State Sector)	6,933.85	0.00	6,933.85	6,933.85	0.00	0.00
04- General bridge work (state sector) (works after 01.04.97)	0.00	0.00	0.00	10,11,911.13	81,542.31	-100.00
04- General street construction (state sector area)	0.00	0.00	0.00	6,015.14	0.00	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	0.00
04- Samanya setu nirman	0.00	0.00	0.00	12,720.17	0.00	0.00
05- Ideal district plan	0.00	0.00	0.00	2,380.77	0.00	0.00
05- Railway Overhead Bridges	1,41,605.23	0.00	1,41,605.23	8,67,462.69	56,022.08	152.77
06- Financed by NABARD (RIDF-2)	0.00	0.00	0.00	329.04	0.00	0.00
07- Financed by NABARD (RIDF-3)	0.00	0.00	0.00	62.39	0.00	0.00
08- Financed by NABARD (RIDF-4)	0.00	0.00	0.00	176.00	0.00	0.00
09- Construction of bridges in dacoit effected areas	0.00	0.00	0.00	105.00	0.00	0.00
09- Financed by NABARD (RIDF-5)	0.00	0.00	0.00	260.12	0.00	0.00
10- Financed by NABARD (RIDF-7)	0.00	0.00	0.00	220.98	0.00	0.00
11- Construction of new bridges during 2002-03- Financed by NABARD	0.00	0.00	0.00	738.78	0.00	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	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	0.00
14- Construction of new bridges under Additional Central Assistance	0.00	0.00	0.00	13,790.14	0.00	0.00
16- Construction of bridges under Central Road Fund	0.00	0.00	0.00	109.57	0.00	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	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
19- Work of RIDF-IX Financed by NABARD	0.00	0.00	0.00	6,207.47	0.00	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	0.00
23- Lump sum provision for the construction of new bridges under State Sector (General)	0.00	0.00	0.00	9,317.20	0.00	0.00
24- Lump sum provision 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	0.00
25- Lump sum provision 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	0.00
27- Works of RIDF-X Financed by NABARD	0.00	0.00	0.00	11,716.23	0.00	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	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	0.00
33- Works of RIDF-XI financed by NABARD	0.00	0.00	0.00	18,857.27	0.00	0.00
34- Arrangements for current works of sanctioned bridges under R.I.D.F. financed by NABARD	80,367.37	0.00	80,367.37	3,35,156.35	38,302.10	109.82
35- Lump sum provision for new bridge construction under State Sector(General)	0.00	0.00	0.00	11,269.46	0.00	0.00
36- Construction of new bridges on different categories of roads in the State (Financed by NABARD)	22,748.84	0.00	22,748.84	1,32,337.41	20,618.78	10.33
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	0.00
38- Arrangements for construction of new pantun bridges	0.00	0.00	0.00	437.80	0.00	0.00
39- Technical studies for construction/re-construction/renovation of Bridges/ROB flyover and consulting for constitution and implementation etc. of project and arrangement for re-construction/	0.00	0.00	0.00	929.74	329.04	-100.00
97- Externally aided Projects	0.00	0.00	0.00	11,043.24	0.00	0.00
99- Refunds	-251.96	0.00	-251.96	-251.96	0.00	0.00
Total - 101	3,50,392.69	0.00	3,50,392.69 (a)	26,57,678.73	2,03,314.07	72.34

(a) Includes ₹31,792.35 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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
337- Road Works-						
Improvement of some of heavy traffic miles of road	0.00	0.00	0.00	191.43	0.00	0.00
Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	1,22,393.47	0.00	0.00
Strengthening of Flood damaged road and bridges	0.00	0.00	0.00	263.77	0.00	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	0.00
01- Centrally Sponsored Schemes	0.00	0.00	0.00	67,911.00	226.61	-100.00
02- Pradhan Mantri Gram Sarak Yojana (P.M.G.S.Y.)	0.00	2,62,134.81	2,62,134.81	10,87,750.29	1,93,715.00	35.32
03- Construction of bridges and re-construction	0.00	0.00	0.00	626.18	0.00	0.00
03- Construction of roads under Prime Minister Gramodaya Scheme	0.00	0.00	0.00	3,26,913.34	0.00	0.00
03- Inter Village Road construction plan for Agriculture Marketing facility (District plan)	0.00	0.00	0.00	51,730.54	0.00	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	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 2003 to August 2003	0.00	0.00	0.00	45,554.91	0.00	0.00
03- Painting work of kharanja level constructed roads (District Sector)	0.00	0.00	0.00	1,768.98	0.00	0.00
03- Rapid Financial Development Scheme	56,555.79	0.00	56,555.79	11,83,268.35	1,92,683.87	-70.65
04- Centage chatge under P.M. Rural Road scheme	0.00	0.00	0.00	307.50	0.00	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	0.00
04- Lump sum provision for roads against additional central assistance undertaken in the year 2003-04	0.00	0.00	0.00	576.57	0.00	0.00
04- Lump sum provisions for construction/ reconstruction/ widening/ upgradation of roads/ bridges	0.00	0.00	0.00	17,363.59	0.00	0.00
04- Strengthening and reconstruction of connecting roads at sugar mill areas	0.00	0.00	0.00	17,009.24	0.00	0.00
05- Expenses from U.P. Trade Development Fund	0.00	0.00	0.00	29,110.77	0.00	0.00
05- Ideal district plan	0.00	0.00	0.00	36,330.59	0.00	0.00
05- Lump sum provision for construction of rural roads/ small bridges (District Plan)	0.00	0.00	0.00	47,654.61	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
06- Border area development programme	0.00	0.00	0.00	43,022.09	0.00	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	0.00
06- Provision for acquisition of land for roads proposed on Indo-Nepal border (C.100/S.0-C)	2,893.40	0.00	2,893.40	41,797.99	1,127.38	156.65
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	0.00
07- Obtaining Environment, Forest and Wild life related clearance, compensatory plantation and utility shifting etc. related work on Indo-Nepal border	-134.18	0.00	-134.18	-163.61	-0.01	13,41,700.00
08- Road security works marked accident zone of accident prone areas of U.P and developmet of road, construction of cycle truck/path way near schools, hospitals	0.00	0.00	0.00	8,316.87	0.00	0.00
09- Establishment of costing workshop and R.C.C. Prefabricated structure	0.00	0.00	0.00	220.00	0.00	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	0.00
11- Road security works for improvement of black spot in accident prone area in the State and development of road, construction of cycle truck / path way near school, hospitals	0.00	0.00	0.00	18,613.67	0.00	0.00
13- Lump sum provision for construction of rural road	3,50,222.73	0.00	3,50,222.73	17,00,964.72	3,54,330.26	-1.16
13- Lumpsum 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	0.00
14- Improvement, beautification and various safety related works in marked black spots of accident prone areas	11,817.28	0.00	11,817.28	42,618.93	9,838.59	20.11
14- Lump sum a provisions for construction of link roads for agricultral marketing under naxlite effected rural area	0.00	0.00	0.00	246.16	0.00	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	21,428.34	0.00	21,428.34	2,43,877.24	7,937.93	169.95
16- Construction/Widening/Strengthening of left track of Gang Canal	7,149.15	0.00	7,149.15	33,270.23	0.00	0.00
17- Construction/Widening/Strengthening of routes of the State falling on Interstate/International border	25,924.86	0.00	25,924.86	74,594.84	19,211.67	34.94
17- Metalling of current works of Canal service roads (Pattri) in State	0.00	0.00	0.00	2,189.37	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
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 of othe	18,578.01	0.00	18,578.01	36,539.52	1,944.78	855.28
23- Construction of current work of Railway overhead bridges in State	0.00	0.00	0.00	3,443.74	0.00	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	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	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	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	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	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	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	0.00
33- Const. of New Roads /Bridges	0.00	0.00	0.00	174.88	0.00	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	0.00
35- Provision for works related to PWD under Paschimanchal Package	0.00	0.00	0.00	945.78	0.00	0.00
36- Provision for works related to PWD under Madhyanchal Package	0.00	0.00	0.00	1,315.25	0.00	0.00
37- Provision for construction of Roads and Bridges under Purvanchal Package	0.00	0.00	0.00	1,747.34	0.00	0.00
39- Construction of roads/bridges under additional Central assistance	0.00	0.00	0.00	1,562.56	0.00	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	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	0.00
48- Provision for roads/small bridges construction against one-time Central assistance received under Bundelkhand package	0.00	0.00	0.00	420.99	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
49- Provision for roads/small bridges construction against one-time Central assistance received under Pachimanchal package	0.00	0.00	0.00	333.00	0.00	0.00
51- Provision for roads/small bridges construction against one-time Central assistance received under Madhyaanchal package	0.00	0.00	0.00	491.08	0.00	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	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	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	0.00
56- Lump sum provisions for construction of roads/bridges during 2002-03	0.00	0.00	0.00	126.44	0.00	0.00
57- Construction/strengthening of roads under State Road Fund	0.00	0.00	0.00	3,80,116.50	0.00	0.00
58- Construction/Strengthening/Widening of roads from State Road Fund	18.64	0.00	18.64	4,27,932.82	1,09,199.19	-99.98
58- Village Development scheme	0.00	0.00	0.00	14,331.66	0.00	0.00
59- Works of RIDF-X financed by NABARD	0.00	0.00	0.00	12,109.23	0.00	0.00
60- Construction of roads and small bridges in Naxalite zone	0.00	0.00	0.00	2,528.03	0.00	0.00
61- Construction of Rural link roads/small bridges started during 2004-05	0.00	0.00	0.00	426.18	0.00	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	0.00
63- Provisions for construction of roads and small bridges of current works in naxalite zone	0.00	0.00	0.00	52,149.36	0.00	0.00
64- Lumpsum provision for current works of linkage roads/small bridges under RIDF scheme financed by NABARD (District Plan)	0.00	0.00	0.00	13,290.77	0.00	0.00
64- Provision for current works of link roads/small bridges for agriculture marketing facilities under R.I.D.F. Scheme Financed by NABARD (District Plan)	60,293.48	0.00	60,293.48	2,99,417.85	24,363.96	147.47
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	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	0.00
66- Lump-sum provision for new works of rural link roads and small bridges for agriculture marketing facilities (Financed by NABARD)(District Plan)	55,114.59	0.00	55,114.59	1,90,608.89	35,910.09	53.48

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

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
67- Lumpsum provision for improvement of roads	0.00	0.00	0.00	318.21	0.00	0.00
69- Lumpsum provision for improvement of roads for security of transport	0.00	0.00	0.00	171.24	0.00	0.00
70- Lumpsum 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	0.00
72- Pucca work to the link roads of canals	0.00	0.00	0.00	2,108.13	0.00	0.00
73- Provision for current works of improvement of roads	0.00	0.00	0.00	94.75	0.00	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	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	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	0.00
77- Provision for new works of reconstruction/improvement of urban roads under Sri Kanshiramji Urban Poor Housing Scheme	0.00	0.00	0.00	4,318.53	0.00	0.00
78- Widening and strengthening of link roads from district headquarter to Tahsil Headquarter	0.00	0.00	0.00	5,129.37	0.00	0.00
79- Widening and strengthening of link roads of Tahsil and district Headquarter	0.00	0.00	0.00	7,066.20	0.00	0.00
80- Lumpsum arrangement for construction/renovation of approach roads under Manniya Sri Kanshi Ram Ji Urban Poor Housing Scheme	0.00	0.00	0.00	1,369.30	0.00	0.00
81- Construction of Sitapur-Baharich link road at Ghanghra river (resudual work of RSP- 2)	0.00	0.00	0.00	13,425.09	0.00	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	0.00
83- Lump-sum provision for current works of strengthening/widening of main/other district roads of rural areas under R.I.D.F. plan financed by NABARD	33,223.63	0.00	33,223.63	3,29,287.89	32,464.36	2.34
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	0.00
85- Lump sum arrangement for runing work of rural conecting road/small bridge for agriculture marketing facility in no connect habitats & other	0.00	0.00	0.00	96,947.88	0.00	0.00
86- Lump-sum provision for new work of strengthening/widening of main/other district roads of rural areas under R.I.D.F.plan financed by NABARD	21,187.46	0.00	21,187.46	94,740.80	485.95	4,260.01

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

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
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	0.00
88- Construction of roads for connecting unconnected areas with pucca connecting roads under Dr. Ram Manohar Lohiya Samagra Gram Vikas Yojna	0.00	0.00	0.00	1,01,790.28	0.00	0.00
89- Lumpsum arrangement for connecting roads between 500 or more populated unconnected areas under Sri Ramsharam Das rural road scheme	0.00	0.00	0.00	39,341.75	0.00	0.00
89- Relevant State Share of Centrally Sponsored Scheme	1,91,263.38	0.00	1,91,263.38	3,22,418.21	1,31,154.83	45.83
90- Lumpsum arrangement for reconstruction of damaged connecting roads of selected Samagra villages and villages of more than 1000 population	0.00	0.00	0.00	21,023.64	0.00	0.00
92- Lump-sum arrangement for new work for connecting roads between 500/ more populated unconnected areas under Shri Ram Sharan Das Rural Road scheme	0.00	0.00	0.00	548.89	0.00	0.00
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	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	0.00
95- Lump-sum provision for new works of strengthening/widening/ upgradation/ beautification/re-construction of important roads in view of tourism	0.00	0.00	0.00	5,330.52	0.00	0.00
96- Construction of rural connecting roads/small bridges to link unconnected villages with paved roads for Agricultural Marketing Facilities under Pt. Deen Dayal Upadhyay Connecting routes scheme	22,287.30	0.00	22,287.30	1,47,186.80	6,446.92	245.70
97- Externally Aided Projects	0.00	0.00	0.00	13,329.75	0.00	0.00
98- Ambedkar Village Development Scheme	0.00	0.00	0.00	67,391.89	0.00	0.00
98- Lumpsum 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	0.00
99- Construction of rural approach road/minor bridges for connecting firm approach roads of unattached villages for marketing facilities under Pt. Deendayal Upadhyay Approach Road Scheme	15,873.11	0.00	15,873.11	39,953.33	-7,058.38	-324.88
99- Refunds	-4,834.46	0.00	-4,834.46	-4,834.46	0.00	0.00
Total - 337	8,88,862.51	2,62,134.81	11,50,997.32 (a)	1,03,72,085.16	11,13,983.00	3.32

(a) Includes ₹80,451.72 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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
789- Special Component Plan for Scheduled Castes-						
01- Centrally Sponsored Schemes	0.00	0.00	0.00	-53.11	0.00	0.00
03- Lumpsum 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	0.00
04- Bridge Construction	1,696.50	0.00	1,696.50	1,696.50	0.00	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	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	0.00
06- Lumpsum provision for construction of link roads for agricultural marketing/ reconstruction of minor bridges/ widening/ renovation/ upgradation under Ambedkar Rural Development Scheme	0.00	0.00	0.00	3,432.91	0.00	0.00
07- Strengthening of link roads constructed for agriculture marketing on contributory basis	0.00	0.00	0.00	6,467.54	0.00	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	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	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	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	0.00
11- Lump sum arrangement for work of Roads/re-construction of Small bridges/Widening/Renovation/Upgradation for Agricultural Marketing	0.00	0.00	0.00	64.48	0.00	0.00
11- Lumpsum arrangement for work of Roads/re-construction of Small bridges/Widening/Renovation/Upgradation for Ambedkar Rural Development scheme	0.00	0.00	0.00	23,314.43	0.00	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	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
13- Work for State/Main/Other District Roads	38,803.15	0.00	38,803.15	2,67,473.81	58,515.31	-33.69
14- Construction of Rural Bridges for agriculture marketing facilities (current work)	12,084.67	0.00	12,084.67	1,53,093.28	19,967.17	-39.48
15- Construction of Railway Over/ Under Bridges (current work)	15,772.92	0.00	15,772.92	1,16,591.44	11,045.04	42.81
16- Construction of Bridges under R.I.D.F. financed by NABARD (current work)	19,636.01	0.00	19,636.01	62,081.68	9,112.67	115.48
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	0.00
19- Lump sum provision for new construction of Railway Over/ Under Bridges	7,701.80	0.00	7,701.80	28,856.76	2,289.45	236.40
20- Construction Work of Rural Bridges	11,586.64	0.00	11,586.64	34,329.45	733.25	1,480.18
21- Construction of New Bridges under R.I.D.F. financed by NABARD	5,671.61	0.00	5,671.61	22,236.69	5,204.80	8.97
22- Lump sum arrangement for minor bridges and rural connecting road for agricultural marketing facilities under Composit Village Development Scheme	0.00	0.00	0.00	18,103.05	0.00	0.00
23- Lump sum arrangement for minor bridges and rural connecting road for agricultural marketing facilities	0.00	0.00	0.00	23,726.31	0.00	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	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	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	0.00	0.00
27- Lumpsum provision for current work of rural connecting roads/minor bridges for agriculture marketing facilities (NABARD financed) (District Plan)	38.20	0.00	38.20	16,733.04	1,002.03	-96.19
28- New construction/re-construction of rural connecting roads of Revenue Villages/Habitats to link with paved connecting roads for Agricultural Marketing Facilities	602.52	0.00	602.52	16,425.92	1,315.94	-54.21
29- New construction/re-construction of rural connecting roads of Revenue Villages/Habitats to link with paved connecting roads and arrangement for re construction for Agricultural Marketing Facilities	0.00	0.00	0.00	9,641.09	0.00	0.00
99- Refunds	-304.59	0.00	-304.59	-304.59	0.00	0.00
Total - 789	1,13,289.43	0.00	1,13,289.43	13,18,014.32	1,09,185.66	3.76

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
799- Suspense- Suspense	0.00	0.00	0.00	1,057.93	0.00	0.00
Total - 799	0.00	0.00	0.00	1,057.93	0.00	0.00
800- Other Expenditure- 04- Construction works under Central Road Fund	17,573.44	0.00	17,573.44	10,76,402.88	34,656.10	-49.29
Total - 800	17,573.44	0.00	17,573.44 (a)	10,76,402.88	34,656.10	-49.29
Total - 04	13,70,118.07	2,62,134.81	16,32,252.88	1,54,25,239.02	14,61,138.83	11.71
05- Roads- 101- Bridges- 01- Centrally Sponsored Schemes 03- Construction of road at Budh Paripath	0.00	0.00	0.00	3,743.52	0.00	0.00
Total - 101	0.00	0.00	0.00	4,743.52	0.00	0.00
337- Road Works- 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	0.00
01- Centrally Sponsored Schemes	0.00	0.00	0.00	9,171.24	0.00	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	0.00
97- Externally Aided Projects	4,472.03	0.00	4,472.03	5,19,476.23	10,766.79	-58.46
99- Refunds	-15.61	0.00	-15.61	-15.61	0.00	0.00
Total - 337	4,456.42	0.00	4,456.42 (b)	6,51,094.03	10,766.79	-58.61
799- Suspense- Suspense	0.00	0.00	0.00	785.37	0.00	0.00
Total - 799	0.00	0.00	0.00	785.37	0.00	0.00
Total - 05	4,456.42	0.00	4,456.42	6,56,622.92	10,766.79	-58.61
80- General- 004- Research- 03- Works of the Year 1991-92 04- Strengthening/ upgradation of labs of Research Inst. and quality promotion cell	0.00	0.00	0.00	24.01	0.00	0.00
Total - 004	0.00	0.00	0.00	598.83	0.00	0.00

(a) Includes ₹1,597.59 lakh due to *pro-rata* adjustment under the head 2059-80-800.

(b) Includes ₹406.55 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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
190- Investment in Public Sector and Other Undertakings-						
03- Investment in Share Capital of U.P. State Bridge Corporation	0.00	0.00	0.00	22,309.22	0.00	0.00
Total - 190	0.00	0.00	0.00	22,309.22	0.00	0.00
797- Transfer to/from Reserve Funds and Deposit Accounts-						
03- Transfer to State Road Fund	2,50,000.00	0.00	2,50,000.00 (a)	17,34,710.00	2,05,000.00	21.95
Total - 797	2,50,000.00	0.00	2,50,000.00	17,34,710.00	2,05,000.00	21.95
800- Other Expenditure-						
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	0.00
03- Other Expenditure	0.00	0.00	732.54	14,061.39	2,178.24	-66.37
	<i>732.54</i>					
04- Purchase of machinery and equipment from Depreciation Reserve Fund	0.00	0.00	0.00	6,408.46	96.98	-100.00
05- Lump-sum provision for Management and Planning works of Information Technology	356.95	0.00	356.95	4,374.93	891.88	-59.98
06- Reserve amount for small and minor construction in the right of Chief Engineer	0.00	0.00	0.00	36.41	13.31	-100.00
07- Arrangement for adoption and study of new technology, constitution of new technology project/study and evaluation etc. of pre built project	268.20	0.00	268.20	655.66	65.64	308.59
Total - 800	625.15	0.00	1,357.69 (b)	1,54,267.98	3,246.05	-58.17
	<i>732.54</i>					
Total - 80	2,50,625.15	0.00	2,51,357.69	19,11,886.03	2,08,246.05	20.70
	<i>732.54</i>					
Total - 5054	23,36,607.04	2,62,134.81	25,99,474.39	2,44,73,249.01	22,42,478.46	15.92
	<i>732.54</i>					
5055- Capital Outlay on Road Transport-						
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	26,688.23	0.00	0.00

(a) Includes ₹2,50,000.00 lakh transferred to the head 8225-02-101.

(b) Includes ₹56.83 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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
03- Share Capital investment in U.P.S.R.T.C.	60,000.00	0.00	60,000.00	1,44,401.79	22,000.00	172.73
99- Refunds	0.00	0.00	0.00	-219.48	0.00	0.00
Total - 190	60,000.00	0.00	60,000.00	1,70,870.54	22,000.00	172.73
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	-963.05	0.00	0.00
03- Transport Commissioner Office	98.66	0.00	98.66	224.11	42.26	133.46
05- Expenditure from Uttar Pradesh Road Safety Fund	-2,978.73	0.00	-2,978.73	-962.26	0.00	0.00
07- Payment by Uttar Pradesh Transport Corporation to Uttarakhand Transport Corporation regarding division of assets and liabilities between the States of Uttar Pradesh and Uttarakhand	0.00	0.00	0.00	10,000.00	10,000.00	-100.00
Total - 800	-2,880.07	0.00	-2,880.07 (a)	8,298.80	10,042.26	-128.68
Total - 5055	57,119.93	0.00	57,119.93	1,79,169.34	32,042.26	78.26
Total - (g)-Capital Account of Transport	25,58,753.88	2,62,134.81	28,21,621.23	2,56,41,418.47	24,75,897.25	13.96
	732.54					
(i)- Capital Account of Science Technology and Environment						
5425- Capital Outlay on Other Scientific and Environmental Research-						
208- Ecology and Environment-						
04- State Training and Research and Development Scheme	0.00	0.00	0.00	5.00	0.00	0.00
Total - 208	0.00	0.00	0.00	5.00	0.00	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	111.97	0.00	0.00
03- Light detection and raising (lider) survey and data analysis laboratory	0.00	0.00	0.00	1,685.06	0.00	0.00
03- Science park & dumb theatre at Sandila, Hardoi	0.00	0.00	0.00	10.00	0.00	0.00

(a) Includes ₹ 2,978.73 lakh transferred from the head 8235-00-200.

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
04- Modernisation of constellations	2,532.53	0.00	2,532.53	3,532.53	1,000.00	153.25
05- Multimodel Connectivity Infrastructure to economic areas under P.M. Gati Shakti National Master Plan	0.00	0.00	0.00	140.00	140.00	-100.00
99- Refunds	-46.58	0.00	-46.58	-46.58	0.00	0.00
Total - 800	2,485.95	0.00	2,485.95	5,432.98	1,140.00	118.07
Total - 5425	2,485.95	0.00	2,485.95	5,437.98	1,140.00	118.07
Total - (i)-Capital Account of Science Technology and Environment	2,485.95	0.00	2,485.95	5,437.98	1,140.00	118.07
(j)- Capital Account of General Economic Services						
5452- Capital Outlay on Tourism-						
<i>01- Tourist Infrastructure-</i>						
102- Tourist Accommodation-						
Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	-14.16	0.00	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	0.00
03- Construction of multilevel parking of Tourist Complex in Saifai, District Etawah	0.00	0.00	0.00	1,675.50	0.00	0.00
Total - 102	0.00	0.00	0.00	2,783.52	0.00	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	0.00
Total - 103	0.00	0.00	0.00	2,567.58	0.00	0.00
190- Investment in Public Sector and Other Undertakings-						
03- Externally Aided Project	0.00	0.00	0.00	-130.41	0.00	0.00
03- Purchase of Shares of U.P. State Tourism Development Corporation	0.00	0.00	0.00	1,711.70	0.00	0.00
99- Refund	0.00	0.00	0.00	-90.98	0.00	0.00
Total - 190	0.00	0.00	0.00	1,490.31	0.00	0.00
800- Other Expenditure-						
04- Establishment of International Air Port for Tourism Development in district	0.00	0.00	0.00	21,026.95	0.00	0.00
Total - 800	0.00	0.00	0.00	21,026.95	0.00	0.00
Total - 01	0.00	0.00	0.00	27,868.36	0.00	0.00
<i>80- General-</i>						
003- Training-						
03- Establishment of State Institute of Hotel Management in District Gorakhpur	2,500.00	0.00	2,500.00	2,500.00	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
	(₹ in lakh)					
04- Establishment of State Institute of Hotel Management by upgrading Food Craft Institute, Aligarh	500.00	0.00	500.00	500.00	0.00	0.00
Total - 003	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
104- Promotion and Publicity-						
Other Schemes each Costing ₹ Ten Crore and less	0.00	0.00	0.00	4,502.65	0.00	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	0.00
01- Centrally Sponsored Schemes	0.00	0.00	0.00	32,722.38	1,388.15	-100.00
03- Acquisition of land for Tourist Residential Houses	0.00	0.00	0.00	500.00	0.00	0.00
03- Acquisition of land for tourist house	0.00	0.00	0.00	5,592.45	0.00	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	0.00
05- Development of Brajghat religious place at Garhmukteshwar	0.00	0.00	0.00	2,545.89	0.00	0.00
05- Scheme of Ambedkar Nagar District	0.00	0.00	0.00	413.58	0.00	0.00
05- Tourism development of Braj area	0.00	0.00	0.00	197.80	0.00	0.00
06- Heritage Golden Arch Scheme, Lucknow	1,147.78	0.00	1,147.78	4,444.34	221.55	418.07
06- Scheme of Bagpat District	0.00	0.00	0.00	300.52	0.00	0.00
07- Development of establishment facilities at meeting point of Kali & Ganga river in Kannauj District	0.00	0.00	0.00	1,900.47	0.00	0.00
07- Tourism development of triangle root in Mirzapur (Vidhyanchal)	0.00	0.00	0.00	293.17	0.00	0.00
08- Development of Tourism Places	40,672.94	0.00	40,672.94	1,29,044.88	26,047.34	56.15
09- Development of Tourism Places(District plan)	475.50	0.00	475.50	5,822.87	499.99	-4.90
09- Scheme of Chandauli district	0.00	0.00	0.00	102.38	0.00	0.00
10- Construction of dormetry in Shilpgram, Agra	0.00	0.00	0.00	235.09	0.00	0.00
10- Development of eco-tourism	5,000.00	0.00	5,000.00	8,305.13	2,500.00	100.00
10- Provisions of closing ceremony of 350 years of Taj in Agra	0.00	0.00	0.00	176.81	0.00	0.00
11- Integrated Development of Prayagraj	2,562.47	0.00	2,562.47	2,562.47	0.00	0.00
12- Integrated Tourism Development of Sukrateerth Dham	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
13- Extension & renovation of Rahi tourism house	0.00	0.00	0.00	100.00	0.00	0.00
13- Schemes of Chitrakoot District	4,000.00	0.00	4,000.00	7,821.56	1,309.44	205.47
14- Development of establishment of tourism facilities of historic / ethical places	0.00	0.00	0.00	388.75	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
				(₹ in lakh)		
14- Development of establishment of tourism facilities of historic / mythological places	0.00	0.00	0.00	8,763.41	0.00	0.00
14- Integrated Tourism Development of Bundelkhand	2,950.00	0.00	2,950.00	2,950.00	0.00	0.00
15- Renovation of museum of Devgarh in Lalitpur	0.00	0.00	0.00	48.36	0.00	0.00
16- Construction of Tourism Complex in Saifai, Etawah	0.00	0.00	0.00	2,124.68	0.00	0.00
17- Lumpsum provisions for construction of road facilities	0.00	0.00	0.00	114.95	0.00	0.00
18- Upgradation/Reconstruction of main road going towards Tajganj and Tajganj ward in Agra	0.00	0.00	0.00	19,909.39	0.00	0.00
19- Development of Tourism and Crafts	0.00	0.00	0.00	125.00	0.00	0.00
19- Establishment of Lucknow Hatt	0.00	0.00	0.00	500.00	0.00	0.00
19- Scheme of Varanasi district	0.00	0.00	0.00	207.06	0.00	0.00
20- Upgradation of Guest house situated in Dudhwa National Park and Strengthening of Roads of Park	0.00	0.00	0.00	1,450.00	0.00	0.00
21- Schemes of Tourism Development in Ayodhya	0.00	0.00	0.00	554.39	0.00	0.00
22- Integrated Tourism Development of Buddha Circuit	3,123.00	0.00	3,123.00	3,123.00	0.00	0.00
22- Lumpsum provision of development/ beautification of different tourism places	0.00	0.00	0.00	963.83	0.00	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	0.00
23- Beautification of historical Sumera pond in Lalitpur District and construction of boat club in Jakhlaun	0.00	0.00	0.00	670.12	0.00	0.00
25- Tourism development in District Farrukhabad	0.00	0.00	0.00	149.37	0.00	0.00
26- Integrated Tourism Development of Shaktipeeth Maa Shakumbhari Devi Mandir	2,950.00	0.00	2,950.00	2,950.00	0.00	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	0.00
27- Tourism Development in Vindhyavasini Devi Dham in District Mirzapur	8,264.46	0.00	8,264.46	15,202.18	5,978.79	38.23
28- Development of establishment facilities at "Pathik Niwas" constructed in Kushinagar	0.00	0.00	0.00	293.99	0.00	0.00
29- Establishment of Mughal museum in Agra	0.00	0.00	0.00	9,900.00	0.00	0.00
30- Construction of Taj Orientation Centre	0.00	0.00	0.00	2,500.00	0.00	0.00
32- Tourism development of Kakori	0.00	0.00	0.00	498.36	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
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	0.00
34- Development of Water Sports in Ramgarh Tal situated in Gorakhpur	0.00	0.00	0.00	4,540.10	350.00	-100.00
35- Tourism development of Nagla-Chandrabhan in Mathura	0.00	0.00	0.00	498.00	0.00	0.00
36- Tourism development of Vindhychal	0.00	0.00	0.00	3,609.43	0.00	0.00
37- Establishment of Cultural Centre in Varanasi District	500.00	0.00	500.00	40,503.70	200.00	150.00
38- Tourism development of Naimisharanya situated in Sitapur	3,230.62	0.00	3,230.62	5,762.11	867.93	272.22
39- Development of tourist places in district Gorakhpur	3,951.93	0.00	3,951.93	10,800.13	1,343.71	194.11
39- Schemes of Mathura District	0.00	0.00	0.00	631.53	0.00	0.00
42- Development of tourism infrastructure facilities in Mathura by Uttar Pradesh Brij Pilgrimage Development Board	9,428.26	0.00	9,428.26	42,915.28	5,972.48	57.86
43- Beautification and development of tourism facilities in Ayodhya	18,494.85	0.00	18,494.85	36,560.14	3,892.04	375.20
44- Development of Bateshwar-Agra and other places in memory of Hon'ble Atal Bihari Bajpai	2,000.00	0.00	2,000.00	3,270.34	718.00	178.55
45- Purchase of land for various tourist places	14,000.00	0.00	14,000.00	38,269.96	12,493.19	12.06
45- Repair of Chhabi Tank in District Banda	0.00	0.00	0.00	218.34	0.00	0.00
46- Development and beautification of tourism facilities in Varanasi	8,850.00	0.00	8,850.00	19,411.40	7,911.56	11.86
63- Certain Schemes of department	0.00	0.00	0.00	494.16	0.00	0.00
69- Construction and beautification in various districts of historical Imp.	0.00	0.00	0.00	63.14	0.00	0.00
70- Lumpsum provisions for infrastructure facilities (District Plan)	0.00	0.00	0.00	883.45	0.00	0.00
73- Certain Schemes under special package in Bundelkhand	0.00	0.00	0.00	223.25	0.00	0.00
77- Schemes of Ghaziabad District	0.00	0.00	0.00	126.18	0.00	0.00
78- Strengthening and widening of main roads under Bauddh Circuit	0.00	0.00	0.00	275.00	0.00	0.00
80- Lumpsum provisions for different tourism development works	0.00	0.00	0.00	188.66	0.00	0.00
81- Lumpsum provisions for different tourism development works (District Plan)	0.00	0.00	0.00	4,037.82	0.00	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	0.00
83- Schemes of Etawah District	0.00	0.00	0.00	208.36	0.00	0.00
87- Schemes of Faizabad District	0.00	0.00	0.00	335.34	0.00	0.00
97- Externally Aided Project	6,199.00	0.00	6,199.00	33,221.70	14,947.57	-58.53
99- Refunds	-3,297.44	0.00	-3,297.44	-5,237.42	-1,939.98	69.97
Total - 104	1,35,503.37	0.00	1,35,503.37	5,39,344.97	84,701.76	59.98

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
190- Investment in Public Sector and Other Undertakings-						
Other Schemes each costing ₹ Ten crore and less	0.00	0.00	0.00	19.74	0.00	0.00
Purchase of shares of U.P. Tourism Corporation	0.00	0.00	0.00	617.53	0.00	0.00
Total - 190	0.00	0.00	0.00	637.27	0.00	0.00
800- Other Expenditure-						
03- Tourism Management Institute	0.00	0.00	0.00	951.79	0.00	0.00
40- Tourism development in District Unnao	0.00	0.00	0.00	421.96	0.00	0.00
41- Integrated development of main tourism places in Garhmukteshwar situated in district Hapur	2,204.37	0.00	2,204.37	5,321.27	619.00	256.12
Total - 800	2,204.37	0.00	2,204.37	6,695.02	619.00	256.12
Total - 80	1,40,707.74	0.00	1,40,707.74	5,49,677.26	85,320.76	64.92
Total - 5452	1,40,707.74	0.00	1,40,707.74	5,77,545.62	85,320.76	64.92
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	0.00
Total - 800	0.00	0.00	0.00	134.62	0.00	0.00
Total - 5455	0.00	0.00	0.00	134.62	0.00	0.00
5465- Investments in General Financial and Trading Institutions-						
<i>01- Investments in General Financial Institutions-</i>						
190- Investment in Public Sector and Other Undertakings Banks, etc.-						
Investment in the Shares of U.P. Financial Corporation, Kanpur	0.00	0.00	0.00	203.36	0.00	0.00
Other Schemes each costing ₹ Ten crore and less	0.00	0.00	0.00	450.73	0.00	0.00
03- Purchase of Shares of Gramin Banks	0.00	0.00	0.00	5,552.47	0.00	0.00
Total - 190	0.00	0.00	0.00	6,206.56	0.00	0.00
Total - 01	0.00	0.00	0.00	6,206.56	0.00	0.00
<i>02- Investment in Trading Institutions-</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	705.79	0.00	0.00
Total - 190	0.00	0.00	0.00	705.79	0.00	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 2023-24			Expenditure to end of 2023-24	Expenditure during 2022-23	Percentage Increase (+)/ Decrease (-) during 2023-24
	State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7
(₹ in lakh)						
901- Deduct-Receipts and Recoveries on Capital Account- Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	-88.45	0.00	0.00
Total - 901	0.00	0.00	0.00	-88.45	0.00	0.00
Total - 02	0.00	0.00	0.00	617.34	0.00	0.00
Total - 5465	0.00	0.00	0.00	6,823.90	0.00	0.00
5475- Capital Outlay on Other General Economic Services-						
112- Statistics-						
03- Directorate of Economics and Statistics	25.37	0.00	25.37	120.70	67.62	-62.48
Total - 112	25.37	0.00	25.37	120.70	67.62	-62.48
190- Investment in Public Sector and Other Undertakings- Other Schemes each costing ₹ Ten Crore and less	0.00	0.00	0.00	20.01	0.00	0.00
Total - 190	0.00	0.00	0.00	20.01	0.00	0.00
202- Compensation to Land holders on abolition of Zamindari System- Compensation to landholders on abolition of Zamindari System	0.00	0.00	0.00	-1,380.61	0.00	0.00
Total - 202	0.00	0.00	0.00	-1,380.61	0.00	0.00
800- Other Expenditure-						
03- Financial assistance to private sector investors for the development of Industrial Estates/Industrial Parks	0.00	0.00	0.00	30,000.00	30,000.00	-100.00
03- Implementation of Indian Partnership Act, Societies Registration Act and U.P. Chit Funds Act	9.65	0.00	9.65	9.65	0.00	0.00
04- Decentralisation of planning process at Division/District level	8.84	0.00	8.84	30.14	8.45	4.62
06- State Transformation Commission	19.04	0.00	19.04	19.04	0.00	0.00
Total - 800	37.53	0.00	37.53	30,058.83	30,008.45	-99.87
Total - 5475	62.90	0.00	62.90	28,818.93	30,076.07	-99.79
Total - (j)-Capital Account of General Economic Services	1,40,770.64	0.00	1,40,770.64	6,13,323.07	1,15,396.83	21.99
Total - C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	57,89,875.56	6,36,486.26	64,27,503.62	6,36,37,181.87	53,52,978.46	20.07
	1,141.80					
GRAND Total	82,72,294.10	27,81,272.81 ^(@)	1,10,55,538.90 (a)	9,09,12,853.91	93,02,838.92	18.84
	1,971.97					
Salary	0.00	0.00	0.00	12,736.27	0.00	0.00
Subsidy	0.00	0.00	0.00	908.47	908.47	(-)100.00
Grant in aid	0.00	0.00	0.00	3,857.10	0.00	0.00

(@) This includes non-CSS expenditures relating to Central Sector such as 'Special Component Plan for Scheduled Castes', 'Procurement and Supply', 'Elementary Education Buildings' etc.

(a) Differs from rounded off of absolute figures (i.e. ₹ 1,10,55,538.86 lakh) by an amount of ₹ 0.04 lakh on account of rounding.

EXPLANATORY NOTES

There was a increase of ₹17,52,699.98 lakh on Capital Account from ₹93,02,838.92 lakh in 2022-23 to ₹1,10,55,538.90 lakh in 2023-24. 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	6,58,849.14	53.88	It is mainly due to increase in expenditure on Jal Jeevan Mission under Rural Water Supply (₹4,78,937.97 lakh) and Central Plan / Centrally Sponsored Schemes under Special Component Plan for Scheduled Castes (₹1,78,322.61 lakh).
4801-Capital Outlay on Power Projects	5,75,449.51	56.30	It is mainly due to increase in expenditure on Relevant State share of Centrally sponsord Scheme (₹1,98,002.78 lakh), For payment to Consultant to be appointed for monitoring and evaluation of 'Uday' Scheme (₹1,50,000.00 lakh), Revamped distribution sector scheme (₹1,27,499.58 lakh) and For Works Related To Strengthening Of Distribution System In Municipal Areas Of The State (₹1,02,886.00 lakh) .
5054-Capital Outlay on Roads and Bridges	3,56,995.93	15.92	It is mainly due to increase in expenditure on Railway Overhead Bridges (₹85,583.15 lakh), Pradhan Mantri Gram Sarak Yojana (P.M.G.S.Y.) (₹68,419.81 lakh), Arrangements for current works of sanctioned bridges under R.I.D.F. financed by (NABARD)(₹42,065.27 lakh) and Relevant State Share of Centrally Sponsored Scheme (₹60,108.55 lakh).
4070-Capital Outlay on other Administrative Services	1,88,738.39	292.18	It is mainly due to increase in expenditure on Mahakumbh Mela, 2025, Prayagraj scheme (₹1,57,744.70 lakh) and Construction of Jails (29,086.36 lakh).
4202-Capital Outlay on Education, Sports, Art and Culture	83,230.81	26.05	It is mainly due to increase in expenditure on Purchase of land/ building and electrification, extension, construction of building of Government Higher Secondary Schools (District Plan) (₹32,076.31 lakh), Relevant State Share of Centrally Sponsored Schemes (₹28,128.66 lakh), Central Plan / Centrally Sponsored Schemes (₹27,232.31 lakh) and Establishment of state university in Allahabad district (₹1,5745.46 lakh).

Decrease also occurred under following heads:-

Major head of Account	Decrease		Main reasons for decrease
	Amount	Percent	
4216-Capital Outlay on Housing	3,24,625.53	36.13	The decrease is mainly due to a decrease in expenditure on Prime Minister Awaas Yojana (Rural) (C-60 / S-40)(C+S) (₹2,52,906.66 lakh) and Relevant State Share of Centrally Sponsored Schemes (₹1,68,604.44 lakh).
4515-Capital Outlay on Other Rural Development Programmes	96,207.71	13.34	The decrease is mainly due to a decrease in expenditure on the National Rural Employment Guarantee Scheme (₹1,45,582.58 lakh) and Relevant State Share of Centrally Sponsored Scheme (₹49,505.60 lakh) and Centrally Sponsored Schemes (₹10,204.50 lakh).
4210-Capital Outlay on Medical and Public Health-	43,802.29	11.56	The decrease is mainly due to a decrease in sub head 03-105-Allopathy-Centrally sponsored schemes (70,587.88 lakh), 15th Finance Commission (₹45,855.36 lakh), Relevant State Share of Centrally Sponsored Schemes (₹42,642.99 lakh), Establishment of Ayush University (₹5,937.81 lakh) and Specific medical facilities in District/ Joint Hospitals (₹2,769.21 lakh).
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	43,778.55	63.13	The decrease is mainly due to a decrease in Centrally Sponsored Schemes under Special Component Plan for Scheduled Caste (₹ 56,175.89 lakh)

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement on Public Debt and Other Obligations

Description of Debt	Balance on 1st April, 2023	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2024	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	4,47,46,500.00		97,65,000.00	8,00,000.00	5,37,11,500.00	89,65,000.00	20.04	34,00,622.60
(b) Market Loans not Bearing Interest	250.18		0.00	0.00	250.18	0.00	0.00	0.00
Total-101	4,47,46,750.18		97,65,000.00	8,00,000.00	5,37,11,750.18	89,65,000.00	20.03	34,00,622.60
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 Agricultural and Rural Development	14,81,207.16		3,25,000.00	2,03,493.89	16,02,713.27	1,21,506.11	8.20	0.00
108-Loans from National Co-operative Development Corporation	13,256.76		0.00	3,475.81	9,780.95	-3,475.81	-26.22	0.00
109-Loans from other Institution	35,69,367.34		0.00	4,40,583.19	31,28,784.15	-4,40,583.19	-12.34	0.00
111-Special Securities issued to National Small Saving Fund of the Central Government	35,24,837.95		0.00	5,12,207.40	30,12,630.55	-5,12,207.40	-14.53	3,36,660.26
800-Other Loans	12,218.12		0.00	0.00	12,218.12	0.00	0.00	3,78,928.18*
Total-6003	5,33,47,654.43		1,00,90,000.00	19,59,760.29	6,14,77,894.14	81,30,239.71	15.24	41,16,211.04
6004-Loans and Advances from the Central Government								
<i>06-Ways and Means Advances</i>								
800-Other Ways and Means Advance	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 relating loans written off	73.53		0.00	0.00	73.53	0.00	0.00	0.00
102-Natiional Laon 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 1	Balance on 1st April, 2023 2	Amount Allocated to New State 3	Additions during the year 4	Discharges during the year 5	Balance on 31st March, 2024 6	Net Increase (+) Decrease (-)		Interest paid 9
						Amount	Percent	
						7	8	
(₹ in lakh)								
<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
<i>09-Other Loans for State/Union Territory with Legislature Schemes</i>								
101-Block Loans	87,699.79		0.00	27,608.73	60,091.06	-27,608.73	-31.48	7,894.64
106-Special Assistance	1,13,462.28		0.00	1,06,390.97	7,071.31	-1,06,390.97	-93.77	8,594.73
800-Other Loans	18,19,421.76		19,75,396.16	45,103.29	37,49,714.63	19,30,292.87	106.09	31,450.45
Total-09	20,20,583.83		19,75,396.16	1,79,102.99	38,16,877.00	17,96,293.17	88.90	47,939.82
Total-6004	34,36,414.96		19,75,396.16	1,79,102.99	52,32,708.13	17,96,293.17	52.27	47,939.82
Total-E-Public Debt	5,67,84,069.39		1,20,65,396.16	21,38,863.28	6,67,10,602.27	99,26,532.88	17.48	41,64,150.86
I-Small Savings, Provident Funds, etc								
<i>(b)-State Provident Funds</i>								
8009-State Provident Funds	56,64,799.92		11,83,719.96	11,00,578.26	57,47,941.62	83,141.70	1.47	4,55,964.93
Total-(b)	56,64,799.92		11,83,719.96	11,00,578.26	57,47,941.62	83,141.70	1.47	4,55,964.93
<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	3,07,938.15		39,560.07	27,911.45	3,19,586.77	11,648.62	3.78	22,091.37
Total-(c)	3,07,944.56		39,560.07	27,911.45	3,19,593.18	11,648.62	3.78	22,093.17
Total-I-Small Savings, Provident Funds, etc	59,72,744.48		12,23,280.03	11,28,489.71	60,67,534.80	94,790.32	1.59	4,78,058.10

(*) 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, 2023	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2024	Net Increase (+) Decrease (-)		Interest paid
						Amount	Percent	
						1	2		3	4	5	6	7	8	9
(₹ in lakh)								
J-Reserve Funds								
<i>(a)-Reserve Funds bearing Interest</i>								
8121-General and Other Reserve Funds	4,92,743.60		4,91,041.83	1,86,497.32	7,97,288.11	3,04,544.51	61.81	85,436.00
Total-(a)	4,92,743.60		4,91,041.83	1,86,497.32	7,97,288.11	3,04,544.51	61.81	85,436.00
<i>(b)-Reserve Funds not bearing Interest</i>								
8222-Sinking Funds	0.00		1,50,000.00	1,50,000.00	0.00	0.00	0.00	0.00
8225-Roads and Bridges Fund	85,815.81		5,50,000.00	5,31,510.16	1,04,305.65	18,489.84	21.55	0.00
8226-Depreciation/Renewal Reserve Fund	1,419.43		0.00	0.00	1,419.43	0.00	0.00	0.00
8229-Development and Welfare Funds	76,103.41		2,500.00	1,240.55	77,362.86	1,259.45	1.65	0.00
8235-General and Other Reserve Funds	55,117.01		-2,384.16	14,039.95	38,692.90	-16,424.11	-29.80	0.00
Total-(b)	2,18,455.66		7,00,115.84	6,96,790.66	2,21,780.84	3,325.18	1.52	0.00
Total-J-Reserve Funds	7,11,199.26		11,91,157.67	8,83,287.98	10,19,068.95	3,07,869.69	43.29	85,436.00
K-Deposits and Advances								
<i>(a)-Deposits bearing Interest</i>								
8336-Civil Deposits	54.02		0.00	0.00	54.02	0.00	0.00	0.00
	95.56				95.56			
8338-Deposits of Local Funds	-4,84,788.11		0.00	0.01	-4,84,788.12	-0.01	0.00	0.00
	5,30,469.10				5,30,469.10			
8342-Other Deposits	2,54,095.77		13,80,276.13	13,71,101.90	2,63,270.00	9,174.23	3.62	0.00
	-319.81				-319.81			
Total-(a)	-2,30,638.32		13,80,276.13	13,71,101.91	-2,21,464.10	9,174.22	3.06	0.00
	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, 2023 2	Amount Allocated to New State 3	Additions during the year 4	Discharges during the year 5	Balance on 31st March, 2024 6	Net Increase (+) Decrease (-)		Interest paid 9
						Amount	Percent	
						7	8	
(₹ in lakh)								
<i>(b)-Deposits not bearing Interest</i>								
8443-Civil Deposits	20,89,669.83		23,65,985.47	21,77,854.71	22,77,800.59	1,88,130.76	8.07	0.00
	2,40,649.78				2,40,649.78			
8448-Deposits of Local Funds	15,258.65		2,78,112.02	2,50,188.40	43,182.27	27,923.62	23.40	0.00
	1,04,086.25				1,04,086.25			
8449-Other Deposits	12,436.17		1,176.25	0.00	13,612.42	1,176.25	8.20	86.30
	1,903.61				1,903.61			
Total-(b)	21,17,364.65		26,45,273.74	24,28,043.11	23,34,595.28	2,17,230.63	8.82	86.30
	3,46,639.64				3,46,639.64			
Total-K-Deposits and Advances	18,86,726.33		40,25,549.87	37,99,145.02	21,13,131.18	2,26,404.85	8.19	86.30
	8,76,884.49				8,76,884.49			
Grand Total-	6,53,54,739.46		1,85,05,383.73	79,49,785.99	7,59,10,337.20*	1,05,55,597.74	15.94	47,27,731.26
	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.

(*) Differs from rounded off of absolute figures (i.e. ₹ 7,59,10,337.22 lakh) by an amount of ₹ 0.02 lakh on account of rounding.

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)								
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	2,56,008.97	743.65	4,31,515.60	3,14,383.95	51,07,652.17
2027-28	43,60,000.00	0.00	0.00	2,30,101.83	500.00	4,31,515.60	2,95,110.60	53,17,228.03
2028-29	46,00,000.00	0.00	0.00	1,95,930.83	0.00	4,31,515.60	2,69,738.40	54,97,184.83
2029-30	69,70,300.00	0.00	0.00	1,65,694.43	0.00	3,26,113.00	2,39,779.70	77,01,887.13
2030-31	75,50,000.00	0.00	0.00	1,18,593.17	0.00	3,26,108.00	2,03,872.25	81,98,573.42
2031-32	62,00,000.00	0.00	0.00	53,593.17	0.00	1,23,367.00	1,64,976.40	65,41,936.57
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	35,45,000.00	0.00	0.00	53,593.17	0.00	0.00	1,24,339.00	37,22,932.17
2034-35	46,31,200.00	0.00	0.00	31,300.58	0.00	0.00	1,18,275.25	47,80,775.83
2035-36	25,50,000.00	0.00	0.00	19,329.75	0.00	0.00	93,350.20	26,62,679.95
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	6,00,000.00	0.00	0.00	0.00	0.00	0.00	47,902.80	6,47,902.80
2038-39	5,50,000.00	0.00	0.00	0.00	0.00	0.00	25,043.20	5,75,043.20
2039-40	6,00,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,00,000.00
2040-41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2041-42	3,00,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,00,000.00
2042-43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2043-44	3,00,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,00,000.00
Total	5,37,11,500.00	0.00	0.00	16,20,960.43	3,467.71	29,33,166.00	30,12,630.55	6,12,81,724.69*

(*) State Government furnished the details of maturity profile of Internal Debt amounting to ₹ 6,12,81,724.69 lakh. Difference of an amount of ₹ 1,96,169.45 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)					
2024-25	0.00	70,943.13	0.00	0.00	70,943.13
2025-26	0.00	60,901.67	0.00	0.00	60,901.67
2026-27	0.00	86,189.56	0.00	0.00	86,189.56
2027-28	0.00	67,509.57	0.00	0.00	67,509.57
2028-29	0.00	65,590.16	0.00	0.00	65,590.16
2029-30	0.00	63,336.32	0.00	0.00	63,336.32
2030-31	0.00	57,147.52	0.00	0.00	57,147.52
2031-32	0.00	47,469.83	0.00	0.00	47,469.83
2032-33	0.00	41,370.82	0.00	0.00	41,370.82
2033-34	0.00	38,437.50	0.00	0.00	38,437.50
2034-35	0.00	36,965.52	0.00	0.00	36,965.52
2035-36	0.00	35,688.53	0.00	0.00	35,688.53
2036-37	0.00	35,076.59	0.00	0.00	35,076.59
2037-38	0.00	29,594.73	0.00	0.00	29,594.73
2038-39	0.00	27,398.54	0.00	0.00	27,398.54
2039-40	0.00	27,252.35	0.00	0.00	27,252.35
2040-41	0.00	27,252.35	0.00	0.00	27,252.35
2041-42	0.00	10,786.80	0.00	0.00	10,786.80
2042-43	0.00	10,786.81	0.00	0.00	10,786.81
2043-44	0.00	10,505.70	0.00	0.00	10,505.70
2044-45	0.00	6,231.48	0.00	0.00	6,231.48
2045-46	0.00	5,317.19	0.00	0.00	5,317.19
2046-47	0.00	5,232.36	0.00	0.00	5,232.36
2047-48	0.00	5,232.74	0.00	0.00	5,232.74

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)					
2048-49	0.00	3,837.88	0.00	0.00	3,837.88
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
2071-72	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)					
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	29,61,458.05	0.00	0.00	43,76,152.05
**	0.00	-21,951.19	0.00	0.00	(-)21,951.19
Total	14,14,694.00	38,16,877.00	143.00	994.13	52,32,708.13

(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 2023-24. 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, 2024

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	2,87,866.00	0.00	0.00	0.00	2,87,866.00	0.47
3.00 to 3.99	0.00	0.00	0.00	71,459.84	0.00	0.00	0.00	71,459.84	0.12
4.00 to 4.99	0.00	0.00	0.00	1,13,476.69	0.00	0.00	0.00	1,13,476.69	0.19
5.00 to 5.99	0.00	0.00	0.00	5,61,595.90	0.00	0.00	0.00	5,61,595.90	0.92
6.00 to 6.99	93,60,000.00	0.00	0.00	5,86,562.00	0.00	0.00	0.00	99,46,562.00	16.23
7.00 to 7.99	3,39,81,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,39,81,500.00	55.45
8.00 to 8.99	1,00,70,000.00	0.00	0.00	0.00	0.00	29,33,166.00	30,12,630.55	1,60,15,796.55	26.13
9.00 to 9.99	3,00,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,00,000.00	0.49
10.00 to 10.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.00 to 11.99	0.00	0.00	0.00	0.00	1,456.44	0.00	0.00	1,456.44	0.00
12.00 to 12.99	0.00	0.00	0.00	0.00	2,011.27	0.00	0.00	2,011.27	0.00
13.00 to 13.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	5,37,11,500.00	0.00	0.00	16,20,960.43	3,467.71	29,33,166.00	30,12,630.55	6,12,81,724.69	100.00

(ii) Loans and Advances from the Central Government

Rate of Interest (Percent)	Amount outstanding as on 31st March 2024	Share in total (per cent)
1	2	3
(₹ in lakh)		
Interest free	1,500.12	0.03
Variable Rate	35,06,604.00	67.01
Up to 1.30	2,74,558.54	5.25
2.00	-37,688.61	-0.72
4.00 to 6.00	14,14,694.00	27.04
7.00 to 7.99	7,079.54	0.14
9.00 to 9.99	63,176.72	1.21
11.00 to 11.99	598.68	0.01
12.00 to 12.99	2,185.13	0.04
13.00 to 13.99	0.01	0.00
Total	52,32,708.13	100.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2023	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2024
1	2	3	4	5	6

(₹ in lakh)

E-PUBLIC DEBT-**6003-Internal debt of the State Govt.**

101-Market Loans

(a) Market Loans bearing Interest

(1) 8.11% Uttar Pradesh Government Stock, 2023	1,00,000.00		0.00	1,00,000.00	0.00
(2) 7.60% Uttar Pradesh Government Stock, 2023	1,00,000.00		0.00	1,00,000.00	0.00
(3) 7.63% Uttar Pradesh Government Stock, 2023	1,00,000.00		0.00	1,00,000.00	0.00
(4) 7.78% Uttar Pradesh Government Stock, 2023	1,00,000.00		0.00	1,00,000.00	0.00
(5) 9.33% Uttar Pradesh Government Stock, 2023	1,25,000.00		0.00	1,25,000.00	0.00
(6) 9.40% Uttar Pradesh Government Stock, 2023	75,000.00		0.00	75,000.00	0.00
(7) 9.52% Uttar Pradesh Government Stock, 2023	50,000.00		0.00	50,000.00	0.00
(8) 9.39% Uttar Pradesh Government Stock, 2024	50,000.00		0.00	50,000.00	0.00
(9) 9.67% Uttar Pradesh Government Stock, 2024	1,00,000.00		0.00	1,00,000.00	0.00
(10) 9.66% Uttar Pradesh Government Stock, 2024	1,00,000.00		0.00	0.00	1,00,000.00
(11) 9.40% Uttar Pradesh Government Stock, 2024	1,00,000.00		0.00	0.00	1,00,000.00
(12) 9.24% Uttar Pradesh Government Stock, 2024	1,00,000.00		0.00	0.00	1,00,000.00
(13) 8.87% Uttar Pradesh Government Stock, 2024	1,00,000.00		0.00	0.00	1,00,000.00
(14) 8.73% Uttar Pradesh Government Stock, 2024	1,00,000.00		0.00	0.00	1,00,000.00
(15) 8.46% Uttar Pradesh Government Stock, 2024	1,25,000.00		0.00	0.00	1,25,000.00
(16) 8.45% Uttar Pradesh Government Stock, 2024	1,25,000.00		0.00	0.00	1,25,000.00
(17) 8.26% Uttar Pradesh Government Stock, 2024	1,75,000.00		0.00	0.00	1,75,000.00
(18) 8.18% Uttar Pradesh Government Stock, 2024	1,75,000.00		0.00	0.00	1,75,000.00
(19) 8.10% Uttar Pradesh Government Stock, 2024	2,00,000.00		0.00	0.00	2,00,000.00
(20) 8.08% Uttar Pradesh Government Stock, 2025	1,50,000.00		0.00	0.00	1,50,000.00
(21) 8.08% Uttar Pradesh Government Stock, 2025	2,50,000.00		0.00	0.00	2,50,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2023	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2024
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) 8.05% Uttar Pradesh Government Stock, 2025	50,000.00		0.00	0.00	50,000.00
(23) 8.09% Uttar Pradesh Government Stock, 2025	2,00,000.00		0.00	0.00	2,00,000.00
(24) 8.08% Uttar Pradesh Government Stock, 2025	2,00,000.00		0.00	0.00	2,00,000.00
(25) 8.27% Uttar Pradesh Government Stock, 2025	2,00,000.00		0.00	0.00	2,00,000.00
(26) 8.20% Uttar Pradesh Government Stock, 2025	2,00,000.00		0.00	0.00	2,00,000.00
(27) 8.31% Uttar Pradesh Government Stock, 2025	2,00,000.00		0.00	0.00	2,00,000.00
(28) 8.26% Uttar Pradesh Government Stock, 2025	50,000.00		0.00	0.00	50,000.00
(29) 8.29% Uttar Pradesh Government Stock, 2025	50,000.00		0.00	0.00	50,000.00
(30) 8.23% Uttar Pradesh Government Stock, 2025	1,00,000.00		0.00	0.00	1,00,000.00
(31) 8.17% Uttar Pradesh Government Stock, 2025	1,00,000.00		0.00	0.00	1,00,000.00
(32) 7.98% Uttar Pradesh Government Stock, 2025	1,50,000.00		0.00	0.00	1,50,000.00
(33) 7.99% Uttar Pradesh Government Stock, 2025	1,50,000.00		0.00	0.00	1,50,000.00
(34) 8.15% Uttar Pradesh Government Stock, 2025	1,00,000.00		0.00	0.00	1,00,000.00
(35) 8.17% Uttar Pradesh Government Stock, 2025	1,00,000.00		0.00	0.00	1,00,000.00
(36) 8.23% Uttar Pradesh Government Stock, 2025	1,50,000.00		0.00	0.00	1,50,000.00
(37) 8.34% Uttar Pradesh Government Stock, 2025	2,00,000.00		0.00	0.00	2,00,000.00
(38) 8.39% Uttar Pradesh Government Stock, 2025	2,00,000.00		0.00	0.00	2,00,000.00
(39) 8.58% Uttar Pradesh Government Stock, 2026	2,50,000.00		0.00	0.00	2,50,000.00
(40) 6.87% Uttar Pradesh Government Stock, 2026	2,50,000.00		0.00	0.00	2,50,000.00
(41) 8.58% Uttar Pradesh Government Stock, 2026	1,50,000.00		0.00	0.00	1,50,000.00
(42) 8.02% Uttar Pradesh Government Stock, 2026	2,40,000.00		0.00	0.00	2,40,000.00
(43) 8.03% Uttar Pradesh Government Stock, 2026	3,00,000.00		0.00	0.00	3,00,000.00
(44) 8.02% Uttar Pradesh Government Stock, 2026	1,50,000.00		0.00	0.00	1,50,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2023	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2024
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.

(45) 7.99% Uttar Pradesh Government Stock, 2026	1,00,000.00		0.00	0.00	1,00,000.00
(46) 8.08% Uttar Pradesh Government Stock, 2026	1,00,000.00		0.00	0.00	1,00,000.00
(47) 7.86% Uttar Pradesh Government Stock, 2026	2,00,000.00		0.00	0.00	2,00,000.00
(48) 7.69% Uttar Pradesh Government Stock, 2026	1,00,000.00		0.00	0.00	1,00,000.00
(49) 7.63% Uttar Pradesh Government Stock, 2026	2,00,000.00		0.00	0.00	2,00,000.00
(50) 7.58% Uttar Pradesh Government Stock, 2026	2,00,000.00		0.00	0.00	2,00,000.00
(51) 7.39% Uttar Pradesh Government Stock, 2026	2,25,000.00		0.00	0.00	2,25,000.00
(52) 7.19% Uttar Pradesh Government Stock, 2026	2,25,000.00		0.00	0.00	2,25,000.00
(53) 7.16% Uttar Pradesh Government Stock, 2026	2,40,000.00		0.00	0.00	2,40,000.00
(54) 7.24% Uttar Pradesh Government Stock, 2026	1,60,000.00		0.00	0.00	1,60,000.00
(55) 7.41% Uttar Pradesh Government Stock, 2026	2,00,000.00		0.00	0.00	2,00,000.00
(56) 6.85% Uttar Pradesh Government Stock, 2026	2,00,000.00		0.00	0.00	2,00,000.00
(57) 6.87% Uttar Pradesh Government Stock, 2026	1,35,000.00		0.00	0.00	1,35,000.00
(58) 7.20% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00
(59) 7.17% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00
(60) 7.62% Uttar Pradesh Government Stock, 2027	2,50,000.00		0.00	0.00	2,50,000.00
(61) 7.78% Uttar Pradesh Government Stock, 2027	1,50,000.00		0.00	0.00	1,50,000.00
(62) 7.87% Uttar Pradesh Government Stock, 2027	1,65,000.00		0.00	0.00	1,65,000.00
(63) 7.64% Uttar Pradesh Government Stock, 2027	1,65,000.00		0.00	0.00	1,65,000.00
(64) 7.67% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00
(65) 7.61% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00
(66) 7.61% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2023	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2024
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.

(67) 7.52% Uttar Pradesh Government Stock, 2027	1,00,000.00		0.00	0.00	1,00,000.00
(68) 7.29% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00
(69) 7.19% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00
(70) 7.23% Uttar Pradesh Government Stock, 2027	1,00,000.00		0.00	0.00	1,00,000.00
(71) 7.27% Uttar Pradesh Government Stock, 2027	1,00,000.00		0.00	0.00	1,00,000.00
(72) 7.37% Uttar Pradesh Government Stock, 2027	2,50,000.00		0.00	0.00	2,50,000.00
(73) 7.47% Uttar Pradesh Government Stock, 2027	2,50,000.00		0.00	0.00	2,50,000.00
(74) 7.56% Uttar Pradesh Government Stock, 2027	2,50,000.00		0.00	0.00	2,50,000.00
(75) 7.59% Uttar Pradesh Government Stock, 2027	3,00,000.00		0.00	0.00	3,00,000.00
(76) 7.70% Uttar Pradesh Government Stock, 2027	1,50,000.00		0.00	0.00	1,50,000.00
(77) 7.67% Uttar Pradesh Government Stock, 2027	2,00,000.00		2,00,000.00	0.00	4,00,000.00
(78) 7.76% Uttar Pradesh Government Stock, 2027	1,00,000.00		0.00	0.00	1,00,000.00
(79) 7.85% Uttar Pradesh Government Stock, 2027	2,80,000.00		0.00	0.00	2,80,000.00
(80) 7.92% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(81) 8.34% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(82) 8.43% Uttar Pradesh Government Stock, 2028	1,40,000.00		0.00	0.00	1,40,000.00
(83) 8.27% Uttar Pradesh Government Stock, 2028	1,40,000.00		0.00	0.00	1,40,000.00
(84) 8.14% Uttar Pradesh Government Stock, 2028	2,00,000.00		0.00	0.00	2,00,000.00
(85) 7.98% Uttar Pradesh Government Stock, 2028	2,50,000.00		0.00	0.00	2,50,000.00
(86) 8.39% Uttar Pradesh Government Stock, 2028	2,50,000.00		0.00	0.00	2,50,000.00
(87) 8.45% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(88) 8.73% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(89) 8.71% Uttar Pradesh Government Stock, 2028	2,00,000.00		0.00	0.00	2,00,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2023	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2024
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.

(90) 8.66% Uttar Pradesh Government Stock, 2028	1,50,000.00		0.00	0.00	1,50,000.00
(91) 8.73% Uttar Pradesh Government Stock, 2028	2,00,000.00		0.00	0.00	2,00,000.00
(92) 8.60% Uttar Pradesh Government Stock, 2028	2,00,000.00		0.00	0.00	2,00,000.00
(93) 8.19% Uttar Pradesh Government Stock, 2028	1,50,000.00		0.00	0.00	1,50,000.00
(94) 8.08% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(95) 8.29% Uttar Pradesh Government Stock, 2028	2,00,000.00		0.00	0.00	2,00,000.00
(96) 8.22% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(97) 8.18% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(98) 8.14% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(99) 8.34% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(100) 8.32% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(101) 8.45% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(102) 8.39% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(103) 7.12% Uttar Pradesh Government Stock, 2029	4,00,000.00		0.00	0.00	4,00,000.00
(104) 7.05% Uttar Pradesh Government, Stock, 2029	2,00,000.00		0.00	0.00	2,00,000.00
(105) 7.17% Uttar Pradesh Government Stock, 2029	2,00,000.00		0.00	0.00	2,00,000.00
(106) 7.18% Uttar Pradesh Government Stock, 2029	2,00,000.00		0.00	0.00	2,00,000.00
(107) 7.07% Uttar Pradesh Government Stock, 2029	1,00,000.00		0.00	0.00	1,00,000.00
(108) 7.14% Uttar Pradesh Government Stock, 2029	2,00,000.00		0.00	0.00	2,00,000.00
(109) 7.12% Uttar Pradesh Government Stock, 2029	2,00,000.00		0.00	0.00	2,00,000.00
(110) 7.26% Uttar Pradesh Government Stock, 2029	2,00,000.00		0.00	0.00	2,00,000.00
(111) 7.20% Uttar Pradesh Government Stock, 2029	3,00,000.00		0.00	0.00	3,00,000.00
(112) 7.19% Uttar Pradesh Government Stock, 2029	4,00,000.00		0.00	0.00	4,00,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2023	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2024
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) 7.23% Uttar Pradesh Government Stock, 2029	2,00,000.00		0.00	0.00	2,00,000.00
(114) 7.28% Uttar Pradesh Government Stock, 2029	1,50,000.00		0.00	0.00	1,50,000.00
(115) 7.19% Uttar Pradesh Government Stock, 2029	1,50,000.00		0.00	0.00	1,50,000.00
(116) 7.26% Uttar Pradesh Government Stock, 2029	1,50,000.00		0.00	0.00	1,50,000.00
(117) 7.29% Uttar Pradesh Government Stock, 2029	1,50,000.00		0.00	0.00	1,50,000.00
(118) 7.16% Uttar Pradesh Government Stock, 2029	2,50,000.00		0.00	0.00	2,50,000.00
(119) 7.18% Uttar Pradesh Government Stock, 2030	3,00,000.00		0.00	0.00	3,00,000.00
(120) 7.22% Uttar Pradesh Government Stock, 2030	2,00,000.00		0.00	0.00	2,00,000.00
(121) 7.18% Uttar Pradesh Government Stock, 2030	2,50,000.00		0.00	0.00	2,50,000.00
(122) 7.14% Uttar Pradesh Government Stock, 2030	2,25,000.00		0.00	0.00	2,25,000.00
(123) 7.09% Uttar Pradesh Government Stock, 2030	2,75,000.00		0.00	0.00	2,75,000.00
(124) 6.91% Uttar Pradesh Government Stock, 2030	2,25,000.00		0.00	0.00	2,25,000.00
(125) 7.03% Uttar Pradesh Government Stock, 2030	2,75,000.00		0.00	0.00	2,75,000.00
(126) 7.04% Uttar Pradesh Government Stock, 2030	3,00,000.00		0.00	0.00	3,00,000.00
(127) 6.90% Uttar Pradesh Government Stock, 2030	2,00,000.00		0.00	0.00	2,00,000.00
(128) 7.10% Uttar Pradesh Government Stock, 2030	4,00,000.00		0.00	0.00	4,00,000.00
(129) 7.93% Uttar Pradesh Government Stock, 2030	5,00,000.00		0.00	0.00	5,00,000.00
(130) 7.30% Uttar Pradesh Government Stock, 2030	3,70,300.00		0.00	0.00	3,70,300.00
(131) 7.65% Uttar Pradesh Government Stock, 2030	2,00,000.00		0.00	0.00	2,00,000.00
(132) 7.00% Uttar Pradesh Government Stock, 2030	1,00,000.00		0.00	0.00	1,00,000.00
(133) 6.86% Uttar Pradesh Government Stock, 2030	2,00,000.00		0.00	0.00	2,00,000.00
(134) 6.69% Uttar Pradesh Government Stock, 2030	50,000.00		0.00	0.00	50,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2023	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2024
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) 6.50% Uttar Pradesh Government Stock, 2030	50,000.00		0.00	0.00	50,000.00
(136) 6.44%Uttar Pradesh Government Stock,2030	50,000.00		0.00	0.00	50,000.00
(137) 6.67% Uttar Pradesh Government Stock, 2030	1,00,000.00		0.00	0.00	1,00,000.00
(138) 6.64% Uttar Pradesh Government Stock, 2030	1,00,000.00		0.00	0.00	1,00,000.00
(139) 6.68% Uttar Pradesh Government Stock, 2030	1,00,000.00		0.00	0.00	1,00,000.00
(140) 6.74% Uttar Pradesh Government Stock, 2030	1,50,000.00		0.00	0.00	1,50,000.00
(141) 6.90% Uttar Pradesh Government Stock, 2030	2,50,000.00		0.00	0.00	2,50,000.00
(142) 6.91% Uttar Pradesh Government Stock, 2030	1,50,000.00		0.00	0.00	1,50,000.00
(143) 6.63% Uttar Pradesh Government Stock, 2030	2,00,000.00		0.00	0.00	2,00,000.00
(144) 6.54% Uttar Pradesh Government Stock, 2030	2,00,000.00		0.00	0.00	2,00,000.00
(145) 6.42% Uttar Pradesh Government Stock, 2030	2,50,000.00		0.00	0.00	2,50,000.00
(146) 6.59% Uttar Pradesh Government Stock, 2030	1,00,000.00		0.00	0.00	1,00,000.00
(147) 6.60% Uttar Pradesh Government Stock, 2030	1,00,000.00		0.00	0.00	1,00,000.00
(148) 6.58% Uttar Pradesh Government Stock, 2030	2,00,000.00		0.00	0.00	2,00,000.00
(149) 6.56% Uttar Pradesh Government Stock, 2030	1,00,000.00		0.00	0.00	1,00,000.00
(150) 6.60% Uttar Pradesh Government Stock, 2030	3,00,000.00		0.00	0.00	3,00,000.00
(151) 6.62% Uttar Pradesh Government Stock, 2030	4,00,000.00		0.00	0.00	4,00,000.00
(152) 6.60% Uttar Pradesh Government Stock, 2031	3,00,000.00		0.00	0.00	3,00,000.00
(153) 6.61% Uttar Pradesh Government Stock, 2030	2,50,000.00		0.00	0.00	2,50,000.00
(154) 6.62% Uttar Pradesh Government Stock, 2031	3,00,000.00		0.00	0.00	3,00,000.00
(155) 6.64% Uttar Pradesh Government Stock, 2031	3,50,000.00		0.00	0.00	3,50,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2023	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2024
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.

(156) 6.88% Uttar Pradesh Government Stock, 2031	3,00,000.00		0.00	0.00	3,00,000.00
(157) 6.94% Uttar Pradesh Government Stock, 2031	3,00,000.00		0.00	0.00	3,00,000.00
(158) 7.08% Uttar Pradesh Government Stock, 2031	4,00,000.00		0.00	0.00	4,00,000.00
(159) 7.20% Uttar Pradesh Government Stock, 2031	4,00,000.00		0.00	0.00	4,00,000.00
(160) 7.19% Uttar Pradesh Government Stock, 2031	5,00,000.00		0.00	0.00	5,00,000.00
(161) 7.17% Uttar Pradesh Government Stock, 2031	5,50,000.00		0.00	0.00	5,50,000.00
(162) 7.16% Uttar Pradesh Government Stock, 2031	5,50,000.00		0.00	0.00	5,50,000.00
(163) 6.88% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(164) 6.94% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(165) 6.99% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(166) 7.01% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(167) 6.99% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(168) 7.02% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(169) 6.97% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(170) 6.98% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(171) 6.89% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(172) 6.87% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(173) 6.84% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(174) 6.93% 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 2023	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2024
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.

(175) 6.93% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(176) 6.92% 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) 6.99% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(179) 6.96% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(180) 7.04% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(181) 7.12% Uttar Pradesh Government Stock, 2032	2,50,000.00		0.00	0.00	2,50,000.00
(182) 7.15% Uttar Pradesh Government Stock, 2032	2,00,000.00		0.00	0.00	2,00,000.00
(183) 7.24% Uttar Pradesh Government Stock, 2032	3,00,000.00		0.00	0.00	3,00,000.00
(184) 7.28% Uttar Pradesh Government Stock, 2032	5,00,000.00		0.00	0.00	5,00,000.00
(185) 7.34% Uttar Pradesh Government Stock, 2032	1,50,000.00		0.00	0.00	1,50,000.00
(186) 7.35% Uttar Pradesh Government Stock, 2034	1,50,000.00		0.00	0.00	1,50,000.00
(187) 7.39% Uttar Pradesh Government Stock, 2037	2,00,000.00		0.00	0.00	2,00,000.00
(188) 7.66%Uttar Pradesh Government Stock,2032	2,50,000.00		0.00	0.00	2,50,000.00
(189) 7.68% Uttar Pradesh Government Stock, 2032	2,50,000.00		0.00	0.00	2,50,000.00
(190) 7.81% Uttar Pradesh Government Stock, 2032	2,50,000.00		0.00	0.00	2,50,000.00
(191) 7.81% Uttar Pradesh Government Stock, 2034	3,00,000.00		0.00	0.00	3,00,000.00
(192) 7.91% Uttar Pradesh Government Stock, 2037	3,50,000.00		0.00	0.00	3,50,000.00
(193) 7.62% Uttar Pradesh Government Stock, 2035	3,50,000.00		0.00	0.00	3,50,000.00
(194) 7.69% Uttar Pradesh Government Stock, 2035	3,50,000.00		2,00,000.00	0.00	5,50,000.00
(195) 7.72% Uttar Pradesh Government Stock, 2036	3,50,000.00		0.00	0.00	3,50,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2023	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2024
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.

(196) 7.64% Uttar Pradesh Government Stock, 2036	3,50,000.00		0.00	0.00	3,50,000.00
(197) 7.66% Uttar Pradesh Government Stock, 2033	2,00,000.00		0.00	0.00	2,00,000.00
(198) 7.81% Uttar Pradesh Government Stock, 2034	3,50,000.00		0.00	0.00	3,50,000.00
(199) 7.75% Uttar Pradesh Government Stock, 2035	2,50,000.00		0.00	0.00	2,50,000.00
(200) 7.75% Uttar Pradesh Government Stock, 2038	2,50,000.00		0.00	0.00	2,50,000.00
(201) 7.74% Uttar Pradesh Government Stock, 2037	3,00,000.00		0.00	0.00	3,00,000.00
(202) 7.73% Uttar Pradesh Government Stock, 2033	3,00,000.00		2,50,000.00	0.00	5,50,000.00
(203) 7.78% Uttar Pradesh Government Stock, 2035	3,00,000.00		0.00	0.00	3,00,000.00
(204) 7.79% Uttar Pradesh Government Stock, 2033	3,00,000.00		0.00	0.00	3,00,000.00
(205) 7.81% Uttar Pradesh Government Stock, 2034	2,61,200.00		0.00	0.00	2,61,200.00
(206) 7.78% Uttar Pradesh Government Stock, 2036	2,50,000.00		0.00	0.00	2,50,000.00
(207) 7.45% Uttar Pradesh Government Stock, 2033	0.00		2,00,000.00	0.00	2,00,000.00
(208) 7.33% Uttar Pradesh Government Stock, 2033	0.00		2,00,000.00	0.00	2,00,000.00
(209) 7.41% Uttar Pradesh Government Stock, 2034	0.00		2,50,000.00	0.00	2,50,000.00
(210) 7.40% Uttar Pradesh Government Stock, 2033	0.00		3,00,000.00	0.00	3,00,000.00
(211) 7.50% Uttar Pradesh Government Stock, 2035	0.00		3,00,000.00	0.00	3,00,000.00
(212) 7.49% Uttar Pradesh Government Stock, 2034	0.00		6,00,000.00	0.00	6,00,000.00
(213) 7.56% Uttar Pradesh Government Stock, 2035	0.00		3,00,000.00	0.00	3,00,000.00
(214) 7.70% Uttar Pradesh Government Stock, 2034	0.00		2,00,000.00	0.00	2,00,000.00
(215) 7.68% Uttar Pradesh Government Stock, 2034	0.00		4,20,000.00	0.00	4,20,000.00
(216) 7.70% Uttar Pradesh Government Stock, 2033	0.00		3,00,000.00	0.00	3,00,000.00
(217) 7.71% Uttar Pradesh Government Stock, 2033	0.00		2,00,000.00	0.00	2,00,000.00
(218) 7.72% Uttar Pradesh Government Stock, 2034	0.00		2,00,000.00	0.00	2,00,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2023	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2024
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-concl'd.

(219) 7.73% Uttar Pradesh Government Stock, 2034	0.00		2,50,000.00	0.00	2,50,000.00
(220) 7.73% Uttar Pradesh Government Stock, 2035	0.00		2,00,000.00	0.00	2,00,000.00
(221) 7.70% Uttar Pradesh Government Stock, 2035	0.00		2,00,000.00	0.00	2,00,000.00
(222) 7.75% Uttar Pradesh Government Stock, 2034	0.00		2,00,000.00	0.00	2,00,000.00
(223) 7.75% Uttar Pradesh Government Stock, 2033	0.00		2,00,000.00	0.00	2,00,000.00
(224) 7.62% Uttar Pradesh Government Stock, 2033	0.00		2,00,000.00	0.00	2,00,000.00
(225) 7.62% Uttar Pradesh Government Stock, 2034	0.00		2,00,000.00	0.00	2,00,000.00
(226) 7.65% Uttar Pradesh Government Stock, 2034	0.00		2,00,000.00	0.00	2,00,000.00
(227) 7.67% Uttar Pradesh Government Stock, 2033	0.00		2,00,000.00	0.00	2,00,000.00
(228) 7.48% Uttar Pradesh Government Stock, 2034	0.00		3,00,000.00	0.00	3,00,000.00
(229) 7.46% Uttar Pradesh Government Stock, 2034	0.00		2,45,000.00	0.00	2,45,000.00
(230) 7.38% Uttar Pradesh Government Stock, 2036	0.00		2,00,000.00	0.00	2,00,000.00
(231) 7.38% Uttar Pradesh Government Stock, 2034	0.00		2,00,000.00	0.00	2,00,000.00
(232) 7.48% Uttar Pradesh Government Stock, 2044	0.00		3,00,000.00	0.00	3,00,000.00
(233) 7.48% Uttar Pradesh Government Stock, 2042	0.00		3,00,000.00	0.00	3,00,000.00
(234) 7.48% Uttar Pradesh Government Stock, 2040	0.00		3,00,000.00	0.00	3,00,000.00
(235) 7.46% Uttar Pradesh Government Stock, 2039	0.00		3,00,000.00	0.00	3,00,000.00
(236) 7.52% Uttar Pradesh Government Stock, 2039	0.00		2,50,000.00	0.00	2,50,000.00
(237) 7.49% Uttar Pradesh Government Stock, 2036	0.00		2,50,000.00	0.00	2,50,000.00
(238) 7.51% Uttar Pradesh Government Stock, 2038	0.00		2,50,000.00	0.00	2,50,000.00
(239) 7.51% Uttar Pradesh Government Stock, 2040	0.00		3,00,000.00	0.00	3,00,000.00
(240) 7.46% Uttar Pradesh Government Stock, 2032	0.00		3,00,000.00	0.00	3,00,000.00
(241) 7.48% Uttar Pradesh Government Stock, 2036	0.00		3,00,000.00	0.00	3,00,000.00

Total (a)	4,47,46,500.00		97,65,000.00	8,00,000.00	5,37,11,500.00
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ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2023	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2024
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	12.51		0.00	0.00	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 2023	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2024
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)	250.18		0.00	0.00	250.18
Total-101	4,47,46,750.18		97,65,000.00	8,00,000.00	5,37,11,750.18
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	14,81,207.16		3,25,000.00	2,03,493.89	16,02,713.27
108-Loans from National Co-operative Development Corporation	13,256.75		0.00	3,475.81	9,780.94
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	55,900.26		0.00	9,067.96	46,832.30
(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	34,70,085.31		0.00	4,31,515.23	30,38,570.08
Total-109	35,69,367.35		0.00	4,40,583.19	31,28,784.16
111-Special Securities issued to National Small Savings Fund of the Central Government	35,24,837.95		0.00	5,12,207.40	30,12,630.55
Total-111	35,24,837.95		0.00	5,12,207.40	30,12,630.55
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	5,33,47,654.43		1,00,90,000.00	19,59,760.29	6,14,77,894.14

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance on 1st April 2023	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2024
1	2	3	4	5	6
(₹ in lakh)					
E-PUBLIC DEBT-conclld.					
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	87,699.79		0.00	27,608.73	60,091.06
106-Special Assistance	1,13,462.28		0.00	1,06,390.97	7,071.31
800- Other Loans-					
(i) Police- Modernisation of Police Force	2,310.25		0.00	624.91	1,685.34
(iii) Back to Back Loans	18,15,799.38		19,75,396.16	44,478.38	37,46,717.16
(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-	20,20,583.83		19,75,396.16	1,79,102.99	38,16,877.00
Total-6004-Loans and Advances from the Central Government	34,36,414.96		19,75,396.16	1,79,102.99	52,32,708.13
TOTAL-E-PUBLIC DEBT	5,67,84,069.39		1,20,65,396.16	21,38,863.28	6,67,10,602.27

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1: Major and Minor Head wise Details of Loans and Advances

Major Heads	Balance on Apr 1,2023	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on Mar 31,2024	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-							
Other receipts	-0.01	0.00	0.06	0.00	-0.07	-0.06	0.00
Loans for Rehabilitation to State Govt. Public Undertakings/Corporations/Autonomous bodies and Cooperative Institutions.	15,698.65	0.00	0.00	0.00	15,698.65	0.00	0.00
Loans to Uttar Pradesh Jal Nigam	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Total-190	45,698.64	0.00	0.06	0.00	45,698.58	-0.06	0.00
800-Other Loans-							
Loans to Nagar Mahapalika/Nagar Palikas for Implementation of recommendations of Pay Commission	1,304.71	0.00	0.00	0.00	1,304.71	0.00	0.00
Loans for financial set up to U.P.State Government Undertakings/Corporations/Autonomous bodies.	71,151.72	0.00	3,885.96	0.00	67,265.76	-3,885.96	0.00
Interest free loan for revolving fund for the treatment of assembly secretariate officers/employees at S.G.P.G.I	80.00	0.00	0.00	0.00	80.00	0.00	0.00
Interest free loan for revolving fund for treatment of officers involved in U.P. legal services in Sanjay Gandhi Post Graduate Institute, Lucknow	50.00	0.00	0.00	0.00	50.00	0.00	0.00
Interest free loan to revolving fund constituted for the treatment of officers/officials of secretariate in S.G.P.G.I, Lucknow	10.00	0.00	0.00	0.00	10.00	0.00	0.00
Loans for Voluntary Retirement Scheme to sick Corporations, etc.	1,360.05	135.84	0.00	0.00	1,495.89	135.84	0.00
Loans to U.P. State Employees Welfare Corporation, Lucknow	22,259.98	0.00	0.00	0.00	22,259.98	0.00	0.00
Interest free loan for revolving fund constituted 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	0.00
Loans to Sick Corporation Under V.R.S. Scheme	81,917.96	0.00	39,724.00	0.00	42,193.96	-39,724.00	0.00
Total-800	1,78,184.42	135.84	43,609.96	0.00	1,34,710.30	-43,474.12	0.00
Total-6075	2,23,883.06	135.84	43,610.02	0.00	1,80,408.88	-43,474.18	0.00
Total-(1)-Loans for General Services	2,23,883.06	135.84	43,610.02	0.00	1,80,408.88	-43,474.18	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 Apr 1,2023	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on Mar 31,2024	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
(2) Loans for Social Services-							
(a)-Education, Sports, Art and Culture-							
6202-Loans for Education, Sports, Art and Culture-							
<i>01-General Education-</i>							
<i>201-Elementary Education-</i>							
Loans to U.P. Basic Education Board	812.87	0.00	0.08	0.00	812.79	-0.08	0.00
Total-201	812.87	0.00	0.08	0.00	812.79	-0.08	0.00
<i>202-Secondary Education-</i>							
National Loan scholarship scheme	854.55	0.00	0.01	0.00	854.54	-0.01	0.00
Loans to Colleges and other Educational Institution	91.09	0.00	0.02	0.00	91.07	-0.02	0.00
Total-202	945.64	0.00	0.03	0.00	945.61	-0.03	0.00
<i>203-University and Higher Education-</i>							
University and Other Higher Education	161.12	0.00	0.00	0.00	161.12	0.00	0.00
Loans under National Scholarship Scheme of Government of India	9.45	0.00	0.00	0.00	9.45	0.00	0.00
Total-203	170.57	0.00	0.00	0.00	170.57	0.00	0.00
Total-01	1,929.08	0.00	0.11	0.00	1,928.97	-0.11	0.00
<i>02-Technical Education-</i>							
<i>105-Engineering/Technical Colleges and Institutes-</i>							
Loans to Moti Lal Nehru Regional Engineering College, Allahabad for Construction of Additional Varandah	81.46	0.00	0.00	0.00	81.46	0.00	0.00
Ram Murti Memorial College of Engineering and Technology Institutes	18.52	0.00	0.00	0.00	18.52	0.00	0.00
Integral University, Lucknow	3.05	0.00	0.00	0.00	3.05	0.00	0.00
Total-105	103.03	0.00	0.00	0.00	103.03	0.00	0.00
<i>800-Other Loans-</i>							
Loans to Student for Technical Education	72.93	0.00	0.00	0.00	72.93	0.00	0.00
Total-800	72.93	0.00	0.00	0.00	72.93	0.00	0.00
Total-02	175.96	0.00	0.00	0.00	175.96	0.00	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 Apr 1,2023	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on Mar 31,2024	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
<i>03-Sports and Youth Services-</i>							
<i>800-Other Loans-</i>							
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	0.00
Total-800	9.00	0.00	0.00	0.00	9.00	0.00	0.00
Total-03	9.00	0.00	0.00	0.00	9.00	0.00	0.00
Total-6202	2,114.04	0.00	0.11	0.00	2,113.93	-0.11	0.00
Total-(a)-Education, Sports, Art and Culture	2,114.04	0.00	0.11	0.00	2,113.93	-0.11	0.00
<i>(b)-Health and Family Welfare-</i>							
6210-Loans for Medical and Public Health-							
<i>80-General-</i>							
<i>800-Other Loans-</i>							
Revolving Fund for Medical treatment of Members of Legislative Assembly	50.00	0.00	0.00	0.00	50.00	0.00	0.00
Total-800	50.00	0.00	0.00	0.00	50.00	0.00	0.00
Total-80	50.00	0.00	0.00	0.00	50.00	0.00	0.00
Total-6210	50.00	0.00	0.00	0.00	50.00	0.00	0.00
Total-(b)-Health and Family Welfare	50.00	0.00	0.00	0.00	50.00	0.00	0.00
<i>(c)-Water Supply, Sanitation, Housing and Urban Development-</i>							
6215-Loans for Water Supply and Sanitation-							
<i>01-Water Supply-</i>							
<i>101-Urban Water Supply Programmes-</i>							
Water Supply Schemes- Nagar Mahapalikas and Nagar Palikas	15.40	0.00	0.00	0.00	15.40	0.00	0.00
Total-101	15.40	0.00	0.00	0.00	15.40	0.00	0.00
<i>190-Loans to Public Sector and other undertakings-</i>							
Loans to Jal Sansthan	14,846.04	0.00	0.00	0.00	14,846.04	0.00	0.00
Rural Water Supply	1,687.48	0.00	0.00	0.00	1,687.48	0.00	0.00
Urban Water Supply	4,716.81	0.00	0.00	0.00	4,716.81	0.00	0.00
Total-190	21,250.33	0.00	0.00	0.00	21,250.33	0.00	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 Apr 1,2023	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on Mar 31,2024	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
191-Loans to Municipal Corporation- District Boards, Notified Area Committees and Town Area Committees	45.45	0.00	0.00	0.00	45.45	0.00	0.00
Total-191	45.45	0.00	0.00	0.00	45.45	0.00	0.00
Total-01	21,311.18	0.00	0.00	0.00	21,311.18	0.00	0.00
<i>02-Sewerage and Sanitation-</i>							
190-Loans to Public Sector and other undertakings-							
Loans to Hon'ble Kanshi Ramji Nagar Vikas Yojana	71,273.51	0.00	0.00	0.00	71,273.51	0.00	0.00
Loans to Institutions for Kumbh Mela Haridwar	1,683.82	0.00	0.00	0.00	1,683.82	0.00	0.00
Loans to Uttar Pradesh Jal Nigam	2,472.66	0.00	0.00	0.00	2,472.66	0.00	0.00
Return of fund approved for revolving fund for development of Civil bodies establishment facilities	21,387.75	0.00	8,457.67	0.00	12,930.08	-8,457.67	0.00
Total-190	96,817.74	0.00	8,457.67	0.00	88,360.07	-8,457.67	0.00
191-Loans to Municipal Corporation-							
Loans to Local Bodies	19,340.22	0.00	0.00	0.00	19,340.22	0.00	0.00
"Naya Savera" urban development scheme	80,583.36	0.00	0.00	0.00	80,583.36	0.00	0.00
Pt. Deen Dayal Upadhyaya Urban Development Scheme	17,440.28	4,367.61	0.00	0.00	21,807.89	4,367.61	0.00
Total-191	1,17,363.86	4,367.61	0.00	0.00	1,21,731.47	4,367.61	0.00
192-Loans to Municipalities / Municipal Councils-							
Assistance to Nagar Palika/Nagar Palika Boards	13,414.54	0.00	0.00	0.00	13,414.54	0.00	0.00
"Naya Savera" urban development scheme	61,235.20	0.00	0.00	0.00	61,235.20	0.00	0.00
Arrangement of Revolving fund for interest free loan for expansion and development of infrastructure facilities of Urban Bodies	0.00	0.00	26.30	0.00	-26.30*	-26.30	0.00
Pt. Deen Dayal Upadhyaya Urban Development Scheme	22,152.13	5,508.83	0.00	0.00	27,660.96	5,508.83	0.00
Total-192	96,801.87	5,508.83	26.30	0.00	1,02,284.40	5,482.53	0.00

(*) Correspondence in this regard has been made with loanee.

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 Apr 1,2023	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on Mar 31,2024	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
193-Loan to Nagar Panchayats/ Notified Area equivalent to Local Bodies-							
Assistance to Nagar Panchayats/Notified Area equivalent to Local Bodies	703.25	0.00	0.00	0.00	703.25	0.00	0.00
"Naya Savera" urban development scheme	52,235.55	0.00	0.00	0.00	52,235.55	0.00	0.00
Pt. Deen Dayal Upadhyaya Urban Development Scheme	32,962.66	7,821.59	0.00	0.00	40,784.25	7,821.59	0.00
Total-193	85,901.46	7,821.59	0.00	0.00	93,723.05	7,821.59	0.00
789-Special Component Plan for Scheduled Castes-							
Naya Savra Nagar Development Scheme	46,543.79	0.00	0.14	0.00	46,543.65	-0.14	0.00
Pt. Deendayal Upadhyay Urban Development Scheme	9,385.10	4,611.33	0.00	0.00	13,996.43	4,611.33	0.00
Total-789	55,928.89	4,611.33	0.14	0.00	60,540.08	4,611.19	0.00
800-Other Loans-							
Loans to Kumbh Mela Allahabad	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total-800	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total-02	4,53,813.82	22,309.36	8,484.11	0.00	4,67,639.07	13,825.25	0.00
Total-6215	4,75,125.00	22,309.36	8,484.11	0.00	4,88,950.25	13,825.25	0.00
6216-Loans for Housing-							
<i>02-Urban Housing-</i>							
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	0.00
Total-800	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Total-02	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
<i>80-General-</i>							
195-Loans to Co-operatives Housing-							
Loans to Co-operatives Housing Co-operatives	25.53	0.00	0.00	0.00	25.53	0.00	0.00
Total-195	25.53	0.00	0.00	0.00	25.53	0.00	0.00
800-Other Loans-							
Loans to Government Servants under Low Income Group Housing Schemes	1.95	0.00	0.00	0.00	1.95	0.00	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 Apr 1,2023	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on Mar 31,2024	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
Loans to Housing Board for Swarna Jayanti Smriti Vihar	31.40	0.00	0.00	0.00	31.40	0.00	0.00
Loans to War Widows and Invalid Persons Short term Loans to Gaziabad Development Authority	5.99	0.00	0.00	0.00	5.99	0.00	0.00
Total-800	39.34	0.00	0.00	0.00	39.34	0.00	0.00
Total-80	64.87	0.00	0.00	0.00	64.87	0.00	0.00
Total-6216	9,064.87	0.00	0.00	0.00	9,064.87	0.00	0.00
6217-Loans for Urban Development-							
<i>01-State Capital Development-</i>							
190-Loans to Public Sector and other undertakings-							
Loans for payment of central taxes to Lucknow Metro Rail Corporation	44,900.00	0.00	0.00	0.00	44,900.00	0.00	0.00
Sub ordinate loan for land to Lucknow Metro Rail Corporation	40,600.00	0.00	0.00	0.00	40,600.00	0.00	0.00
Loans for payment of taxes of state to Lucknow Metro Rail Corporation	13,600.00	0.00	0.00	0.00	13,600.00	0.00	0.00
Kanpur Metro Rail Project	17,100.00	0.00	0.00	0.00	17,100.00	0.00	0.00
Agra Metro Rail Project	14,760.00	0.00	0.00	0.00	14,760.00	0.00	0.00
Total-190	1,30,960.00	0.00	0.00	0.00	1,30,960.00	0.00	0.00
800-Other Loans-							
Loans to LDA for Chalganjariya Project	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Total-800	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Total-01	1,50,960.00	0.00	0.00	0.00	1,50,960.00	0.00	0.00
<i>02-National Capital Region-</i>							
191-Loans to Municipal Corporation-							
Loans for Organised Urban Development of Metropolitan Cities and Cities of National Importance of Metropolitan cities and Cities	8,390.89	0.00	0.00	0.00	8,390.89	0.00	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	0.00
Total-191	10,962.03	0.00	0.00	0.00	10,962.03	0.00	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 Apr 1,2023	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on Mar 31,2024	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
800-Other Loans-							
Special Component Plan for Scheduled Castes	439.31	0.00	0.01	0.00	439.30	-0.01	0.00
Total-800	439.31	0.00	0.01	0.00	439.30	-0.01	0.00
Total-02	11,401.34	0.00	0.01	0.00	11,401.33	-0.01	0.00
03-Integrated Development of Small and Medium Towns-							
800-Other Loans-							
Loans for seed capital to Azamgarh vikas pradhikaran	0.26	0.00	0.00	0.00	0.26	0.00	0.00
Loans for seed capital to Urai vikas pradhikaran	109.80	0.00	0.00	0.00	109.80	0.00	0.00
Total-800	110.06	0.00	0.00	0.00	110.06	0.00	0.00
Total-03	110.06	0.00	0.00	0.00	110.06	0.00	0.00
60-Other Urban Development Schemes-							
190-Loans to Public Sector and Other Undertakings-							
Kanpur Metro Rail Project	64,200.00	33,500.00	0.00	0.00	97,700.00	33,500.00	0.00
Agra Metro Rail Project	55,500.00	26,500.00	0.00	0.00	82,000.00	26,500.00	0.00
For Repayment Of External Loans Received For Lucknow And Kanpur Metro Rail Project.	0.00	22,727.00	0.00	0.00	22,727.00	22,727.00	0.00
Total-190	1,19,700.00	82,727.00	0.00	0.00	2,02,427.00	82,727.00	0.00
191-Loans to Municipal Corporation-							
Loans to Banda Development Authority	82.50	0.00	0.00	0.00	82.50	0.00	0.00
Loans to Municipal Boards -Special Component Plan for Scheduled Castes	6.00	0.00	0.00	0.00	6.00	0.00	0.00
Loans for Municipal Boards	1,683.94	0.00	0.00	0.00	1,683.94	0.00	0.00
Loans to Development Authorities Special Component Plan	14.34	0.00	0.00	0.00	14.34	0.00	0.00
Loans to Development Authorities	2,198.83	0.00	0.00	0.00	2,198.83	0.00	0.00
Loans to Development Authorities -Kanpur Development Authority (Sponsored by World Bank)	3,252.66	0.00	0.00	0.00	3,252.66	0.00	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	0.00
Special Component Plan for Scheduled Castes-U.P. Nagar Vikas and Water Supply Schemes (Sponsored by World Bank)	6,582.84	0.00	0.00	0.00	6,582.84	0.00	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 Apr 1,2023	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on Mar 31,2024	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
Loans to Kanpur Development Authority for L.A.D. Scheme without intrest	0.13	0.00	0.00	0.00	0.13	0.00	0.00
Loans to Urban Development Under L.A.D. Scheme without interest	0.44	0.00	0.00	0.00	0.44	0.00	0.00
Loans under Town Development	13.55	0.00	0.00	0.00	13.55	0.00	0.00
Loans to Vikas Pradhikaran,Agara for beautification of Agra City	11.87	0.00	0.00	0.00	11.87	0.00	0.00
Total-191	28,524.77	0.00	0.00	0.00	28,524.77	0.00	0.00
800-Other Loans-							
Other Miscellaneous Loans	231.13	0.00	0.00	0.00	231.13	0.00	0.00
Loans to Agra Development Authority for Agra Inner Ring Road	29,999.91	0.00	0.00	0.00	29,999.91	0.00	0.00
Total-800	30,231.04	0.00	0.00	0.00	30,231.04	0.00	0.00
Total-60	1,78,455.81	82,727.00	0.00	0.00	2,61,182.81	82,727.00	0.00
Total-6217	3,40,927.21	82,727.00	0.01	0.00	4,23,654.20	82,726.99	0.00
Total-(c)-Water Supply, Sanitation, Housing and Urban Development	8,25,117.08	1,05,036.36	8,484.12	0.00	9,21,669.32	96,552.24	0.00
(d)-Information and Broadcasting-							
6220-Loans for Information and Publicity-							
<i>60-Others-</i>							
190-Loans to Public Sector and other undertakings-							
Loans to Associated Journals Ltd, Lucknow	3.95	0.00	0.00	0.00	3.95	0.00	0.00
Loans to United News of India, New Delhi	0.40	0.00	0.00	0.00	0.40	0.00	0.00
Loans to U.P Chalchitra Nigam	30.84	0.00	0.00	0.00	30.84	0.00	0.00
Loans to Hindustan Samachar Bahubhasi Sambad Samiti, New Delhi	8.44	0.00	0.00	0.00	8.44	0.00	0.00
Total-190	43.63	0.00	0.00	0.00	43.63	0.00	0.00
Total-60	43.63	0.00	0.00	0.00	43.63	0.00	0.00
Total-6220	43.63	0.00	0.00	0.00	43.63	0.00	0.00
Total-(d)-Information and Broadcasting	43.63	0.00	0.00	0.00	43.63	0.00	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 Apr 1,2023	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on Mar 31,2024	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
<i>(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>							
6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-							
<i>01-Welfare of Scheduled Castes-</i>							
789-Special Component Plan for Scheduled Castes-							
Interest Free loans to persons of Washermen Community	2,627.59	0.00	0.00	0.00	2,627.59	0.00	0.00
Total-789	2,627.59	0.00	0.00	0.00	2,627.59	0.00	0.00
800-Other Loans-							
Interest free loans to persons of Washermen society	1,024.00	0.00	0.00	0.00	1,024.00	0.00	0.00
Other Miscellaneous Loans	281.13	0.00	0.00	0.00	281.13	0.00	0.00
Loans to local Bodies -MIG Housing Schemes	1,214.75	0.00	0.00	0.00	1,214.75	0.00	0.00
Share Capital Loans to Handloom Weavers Cooperative Societies	37.62	0.00	0.00	0.00	37.62	0.00	0.00
Loans to UP Minority financial and development corporation	922.91	0.00	0.00	0.00	922.91	0.00	0.00
Total-800	3,480.41	0.00	0.00	0.00	3,480.41	0.00	0.00
Total-01	6,108.00	0.00	0.00	0.00	6,108.00	0.00	0.00
<i>02-Welfare of Schedeuled Tribes-</i>							
190-Loans to Public Sector and Other Undertakings-							
Loans to Public Sector and Other Undertakings	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Total-190	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Total-02	100.00	0.00	0.00	0.00	100.00	0.00	0.00
<i>03-Welfare of Backward Classes-</i>							
190-Loans to Public Sector and Other Undertakings-							
Loans to UP Minority financial and development corporation	324.88	0.00	0.00	0.00	324.88	0.00	0.00
Total-190	324.88	0.00	0.00	0.00	324.88	0.00	0.00
Total-03	324.88	0.00	0.00	0.00	324.88	0.00	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 Apr 1,2023	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on Mar 31,2024	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
<i>80-General-</i>							
<i>800-Other Loans-</i>							
Loans to Margin money loans to U.P. Minority financial corporation Ltd.	217.47	0.00	0.00	0.00	217.47	0.00	0.00
Total-800	217.47	0.00	0.00	0.00	217.47	0.00	0.00
Total-80	217.47	0.00	0.00	0.00	217.47	0.00	0.00
Total-6225	6,750.35	0.00	0.00	0.00	6,750.35	0.00	0.00
Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,750.35	0.00	0.00	0.00	6,750.35	0.00	0.00
<i>(g)-Social Welfare and Nutrition-</i>							
6235-Loans for Social Security and Welfare-							
<i>01-Rehabilitation-</i>							
<i>103-Displaced Persons from former East Pakistan-</i>							
Displaced persons from former East Pakistan	9.83	0.00	0.00	0.00	9.83	0.00	0.00
Loans to refugees from erstwhile East Pakistan	6.68	0.00	0.00	0.00	6.68	0.00	0.00
Loans to settlers from erstwhile East Pakistan for Construction of quarters	14.26	0.00	0.00	0.00	14.26	0.00	0.00
Total-103	30.77	0.00	0.00	0.00	30.77	0.00	0.00
<i>140-Rehabilitation of repatriates from other countries-</i>							
Loans to Indian repatriated from Burma	6.64	0.00	0.00	0.00	6.64	0.00	0.00
Total-140	6.64	0.00	0.00	0.00	6.64	0.00	0.00
Total-01	37.41	0.00	0.00	0.00	37.41	0.00	0.00
<i>02-Social Welfare-</i>							
<i>101-Welfare of handicapped-</i>							
Construction of shop for rehabilitation of physically disabled persons	1,069.13	79.48	7.88	0.00	1,140.73	71.59	0.00
Total-101	1,069.13	79.48	7.88	0.00	1,140.73	71.59	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 Apr 1,2023	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on Mar 31,2024	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
190-Loans to Public Sector and Other Undertakings-							
Refund of loan disbursed to U.P. Backward Finance & Development Corp Ltd	0.00	0.00	17.89	0.00	-17.89*	-17.89	0.00
Loans for payment of overdue amount to Nbfdcl New Delhi by UPbfdcl	5,704.08	0.00	0.00	0.00	5,704.08	0.00	0.00
Total-190	5,704.08	0.00	17.89	0.00	5,686.19	-17.89	0.00
Total-02	6,773.21	79.48	25.77	0.00	6,826.92	53.71	0.00
<i>60-Other Social Security and Welfare Programmes-</i>							
<i>800-Other Loans-</i>							
Other loan	0.00	0.00	0.02	0.00	-0.02	-0.02	0.00
Loans to Goldsmiths under Gold Control rules and for other productive purposes	0.45	0.00	0.00	0.00	0.45	0.00	0.00
Total-800	0.45	0.00	0.02	0.00	0.43	-0.02	0.00
Total-60	0.45	0.00	0.02	0.00	0.43	-0.02	0.00
Total-6235	6,811.07	79.48	25.79	0.00	6,864.76	53.69	0.00
Total-(g)-Social Welfare and Nutrition	6,811.07	79.48	25.79	0.00	6,864.76	53.69	0.00
<i>(h)-Others-</i>							
6250-Loans for other Social Services-							
<i>800-Other Loans-</i>							
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	0.00
Loans to Uttar Pradesh Financial Corp. and other Institutions under the Schemes for assistance to unemployed persons	132.20	0.00	0.00	0.00	132.20	0.00	0.00
Margin Money Loans to educated Unemployed for setting up Industries	119.58	0.00	0.00	0.00	119.58	0.00	0.00
Other Miscellaneous Loans	100.01	0.00	0.00	0.00	100.01	0.00	0.00
Total-800	404.02	0.00	0.00	0.00	404.02	0.00	0.00

(*) Loan was given in 6235-02-190-03 but repayment is being made in 6235-02-190-01, which is 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 Apr 1,2023	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on Mar 31,2024	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
<i>02-Other Social Security and Welfare Programmes-</i>							
<i>195-Loans to Cooperatives-</i>							
Loans to Cooperatives	5.35	0.00	0.00	0.00	5.35	0.00	0.00
Total-195	5.35	0.00	0.00	0.00	5.35	0.00	0.00
Total-02	5.35	0.00	0.00	0.00	5.35	0.00	0.00
Total-6250	409.37	0.00	0.00	0.00	409.37	0.00	0.00
Total-(h)-Others	409.37	0.00	0.00	0.00	409.37	0.00	0.00
Total-(2)-Loans for Social Services	8,41,295.54	1,05,115.84	8,510.02	0.00	9,37,901.36	96,605.82	0.00
(3) Loans for Economic Services-							
<i>(a)-Agriculture and Allied Activities-</i>							
6401-Loans for Crop Husbandry-							
<i>105-Manures and Fertilisers-</i>							
Takavi Loans for farmers	8.29	0.00	1.76	0.00	6.53	-1.76	0.00
Total-105	8.29	0.00	1.76	0.00	6.53	-1.76	0.00
<i>107-Plant Protection-</i>							
Plant Protection equipments	8.79	0.00	0.00	0.00	8.79	0.00	0.00
Total-107	8.79	0.00	0.00	0.00	8.79	0.00	0.00
<i>109-Commercial Crops-</i>							
Loans for Commercial crop cultivation	7.01	0.00	0.00	0.00	7.01	0.00	0.00
Total-109	7.01	0.00	0.00	0.00	7.01	0.00	0.00
<i>110-Scheme for small and marginal farmers and Agricultural labourers-</i>							
Loans for scheme for small and marginal farmers and agricultural workers	6.25	0.00	0.00	0.00	6.25	0.00	0.00
Total-110	6.25	0.00	0.00	0.00	6.25	0.00	0.00
<i>111-Agricultural Education-</i>							
Loans to Agriculture University Pant Nagar and Agricultural Labourers	54.04	0.00	0.00	0.00	54.04	0.00	0.00
Total-111	54.04	0.00	0.00	0.00	54.04	0.00	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 Apr 1,2023	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on Mar 31,2024	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
113-Agricultural Engineering- Loans for Agricultural Engineering	20.75	0.00	0.00	0.00	20.75	0.00	0.00
Total-113	20.75	0.00	0.00	0.00	20.75	0.00	0.00
119-Horticulture and Vegetable Crops- Loans for Development of Horticulture	27.79	0.00	0.00	0.00	27.79	0.00	0.00
Total-119	27.79	0.00	0.00	0.00	27.79	0.00	0.00
190-Loans to Public Sector and other undertakings- Loan to Uttar Pradesh Sugarcane Seed Development Deoria for repayment of SBI Loan	162.90	0.00	0.00	0.00	162.90	0.00	0.00
Loans to Pant Nagar University	41.84	0.00	0.00	0.00	41.84	0.00	0.00
Loans to U.P. State Agro Industrial Corporation Limited	1.65	0.00	0.00	0.00	1.65	0.00	0.00
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	0.00
Total-190	621.44	0.00	0.00	0.00	621.44	0.00	0.00
195-Loans to Farming Cooperatives- Loan for finance to agricultural investements from Uttar Pradesh Co- operative Bank	3,499.32	0.00	0.00	0.00	3,499.32	0.00	0.00
Loan for strengthening the Agricultural Credit Stabilization Fund of Uttar Pradesh Co-operative Bank	2.55	0.00	0.00	0.00	2.55	0.00	0.00
Loan to Co-operative societies for purchase and sale of small irrigation agricultural equipment	16,036.43	0.00	0.00	0.00	16,036.43	0.00	0.00
Loan to finance agricultural investment of Primary co-operative agricultural credit society	493.58	0.00	0.00	0.00	493.58	0.00	0.00
Short term Loan to Co-operative Societies for purchase of potatoes	3,534.72	0.00	0.00	0.00	3,534.72	0.00	0.00
Total-195	23,566.60	0.00	0.00	0.00	23,566.60	0.00	0.00
800-Other Loans- Other Loan	0.93	0.00	0.06	0.00	0.87	-0.06	0.00
Total-800	0.93	0.00	0.06	0.00	0.87	-0.06	0.00
Total-6401	24,321.89	0.00	1.82	0.00	24,320.07	-1.82	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 Apr 1,2023	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on Mar 31,2024	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
6402-Loans for Soil and Water Conservation-							
102-Soil Conservation-							
Other Miscellaneous Loans	0.01	0.00	0.00	0.00	0.01	0.00	0.00
Soil Conservation	409.41	0.00	0.00	0.00	409.41	0.00	0.00
Total-102	409.42	0.00	0.00	0.00	409.42	0.00	0.00
Total-6402	409.42	0.00	0.00	0.00	409.42	0.00	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	0.00
Total-102	96.94	0.00	0.00	0.00	96.94	0.00	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	0.00
Total-190	110.00	0.00	0.00	0.00	110.00	0.00	0.00
Total-6403	206.94	0.00	0.00	0.00	206.94	0.00	0.00
6404-Loans for Dairy Development-							
190-Loans to Public Sector and other undertakings-							
Loan to Small Dairy Scheme under Deen Dayal Development Society	1,16,229.24	0.00	0.00	0.00	1,16,229.24	0.00	0.00
Loans to P.C.D.F. for dairy projects in Meerut and Varanasi districts	7,982.00	0.00	0.00	0.00	7,982.00	0.00	0.00
Loan to P.C.D.F. for payment of salary to employees	2,500.00	11,000.00	0.00	0.00	13,500.00	11,000.00	0.00
Loans to P.C.D.F. employees for payment of arrears	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Total-190	1,36,711.24	11,000.00	0.00	0.00	1,47,711.24	11,000.00	0.00
800-Other Loans-							
Other Loans	1,210.17	0.00	0.00	0.00	1,210.17	0.00	0.00
Total-800	1,210.17	0.00	0.00	0.00	1,210.17	0.00	0.00
Total-6404	1,37,921.41	11,000.00	0.00	0.00	1,48,921.41	11,000.00	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 Apr 1,2023	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on Mar 31,2024	Net increase/decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
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	0.00
Total-195	0.45	0.00	0.00	0.00	0.45	0.00	0.00
800-Other Loans-							
Other Loans	2.12	0.00	0.00	0.00	2.12	0.00	0.00
Total-800	2.12	0.00	0.00	0.00	2.12	0.00	0.00
Total-6405	2.57	0.00	0.00	0.00	2.57	0.00	0.00
6406-Loans for Forestry and Wild Life-							
104-Forestry-							
Loan to Trainees of Forest Training Institute	2.02	0.00	0.00	0.00	2.02	0.00	0.00
Total-104	2.02	0.00	0.00	0.00	2.02	0.00	0.00
800-Other Loans-							
Other Loans	0.01	0.00	0.00	0.00	0.01	0.00	0.00
Total-800	0.01	0.00	0.00	0.00	0.01	0.00	0.00
Total-6406	2.03	0.00	0.00	0.00	2.03	0.00	0.00
6407-Loans for Plantations-							
60-Others-							
800-Other Loans-							
Other Loans	0.15	0.00	0.00	0.00	0.15	0.00	0.00
Total-800	0.15	0.00	0.00	0.00	0.15	0.00	0.00
Total-60	0.15	0.00	0.00	0.00	0.15	0.00	0.00
Total-6407	0.15	0.00	0.00	0.00	0.15	0.00	0.00
6408-Loans for Food Storage and Warehousing-							
01-Food-							
190-Loans to Public Sector and other undertakings-							
Loans to Food Warehousing Corporation	29.11	0.00	0.00	0.00	29.11	0.00	0.00
Loans to State Employees Corporation	49.61	0.00	0.00	0.00	49.61	0.00	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 Apr 1,2023	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on Mar 31,2024	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
Loans to UP state food and essential commodities corporation	78.14	0.00	0.00	0.00	78.14	0.00	0.00
Total-190	156.86	0.00	0.00	0.00	156.86	0.00	0.00
800-Other Loans-							
Nutritional and supplements	9.76	0.00	0.00	0.00	9.76	0.00	0.00
Total-800	9.76	0.00	0.00	0.00	9.76	0.00	0.00
Total-01	166.62	0.00	0.00	0.00	166.62	0.00	0.00
<i>02-Storage and Warehousing-</i>							
195-Loans to Cooperatives-							
Loans to Sale and Purchase Co-operative Society for construction of godown for storage/warehousing.	0.59	0.00	0.00	0.00	0.59	0.00	0.00
Loans to U.P. State Warehousing Corporation	33.57	0.00	0.00	0.00	33.57	0.00	0.00
Loans to Warehousing and Marketing co-operatives	19.27	0.00	0.13	0.00	19.14	-0.13	0.00
Total-195	53.43	0.00	0.13	0.00	53.30	-0.13	0.00
800-Other Loans-							
Loan for Cold Storage Establishment	58.72	0.00	0.00	0.00	58.72	0.00	0.00
Total-800	58.72	0.00	0.00	0.00	58.72	0.00	0.00
Total-02	112.15	0.00	0.13	0.00	112.02	-0.13	0.00
Total-6408	278.77	0.00	0.13	0.00	278.64	-0.13	0.00
6425-Loans for Cooperation--							
107-Loans to Credit Cooperatives-							
Agriculture Credit Stabilisation Fund	1,934.61	0.00	0.00	0.00	1,934.61	0.00	0.00
Loans Under Macro-Management Agricultural Scheme	26.97	0.00	0.00	0.00	26.97	0.00	0.00
Primary Cooperative	146.58	0.00	0.00	0.00	146.58	0.00	0.00
Credit Co-operatives	734.73	0.00	0.22	0.00	734.51	-0.22	0.00
Loans under Cooperative Loans and Banking Scheme for renewal of branchesof Cooperative Banks	436.76	0.00	0.00	0.00	436.76	0.00	0.00
Urban Cooperative Bank	11.71	0.00	6.83	0.00	4.88	-6.83	0.00
Total-107	3,291.36	0.00	7.05	0.00	3,284.31	-7.05	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 Apr 1,2023	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on Mar 31,2024	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
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	0.00
Loans to U.P. Cooperative Federation for Soya bean Unit	0.11	0.00	0.00	0.00	0.11	0.00	0.00
Margin money loan to Agricultural Cooperative loans society for Fertilizer Business	11.72	0.00	0.00	0.00	11.72	0.00	0.00
Other Cooperatives	0.10	0.00	0.00	0.00	0.10	0.00	0.00
Loans to U.P. Cooperative Bank	0.00	0.00	1.67	0.00	-1.67*	-1.67	0.00
Loans for Consumer Cooperative Store	21.19	0.00	0.70	0.00	20.49	-0.70	0.00
Total-108	43.96	0.00	2.37	0.00	41.59	-2.37	0.00
190-Loans to Public Sector and Other Undertakings-							
Special Component Plan for Scheduled Castes	39.50	0.00	0.00	0.00	39.50	0.00	0.00
Sub plan for Tribal Area Cooperative Sale and purchase plan	1.03	0.00	0.00	0.00	1.03	0.00	0.00
Total-190	40.53	0.00	0.00	0.00	40.53	0.00	0.00
195-Loans to Co-operatives-							
Loan to UP Cooperative Village Development bank	22,633.60	0.00	0.65	0.00	22,632.95	-0.65	0.00
Total-195	22,633.60	0.00	0.65	0.00	22,632.95	-0.65	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	0.00
Total-789	79.00	0.00	0.00	0.00	79.00	0.00	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	0.00
Total-796	1.00	0.00	0.00	0.00	1.00	0.00	0.00
800-Other Loans-							
Other Cooperatives	1,970.99	0.00	0.00	0.00	1,970.99	0.00	0.00
Other Loans	0.00	0.00	0.01	0.00	-0.01	-0.01	0.00

(*) Loan was given in 6425-00-107-03 but repayment is being made in 6425-00-108-03, which is 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 Apr 1,2023	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on Mar 31,2024	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
Loan under Integrated Co-operative Development Scheme (Financed by N.C.D.C.)	11,326.18	0.00	2,106.77	0.00	9,219.41	-2,106.77	0.00
Loan to Co-operative societies	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Total-800	13,397.17	0.00	2,106.78	0.00	11,290.39	-2,106.78	0.00
Total-6425	39,486.62	0.00	2,116.85	0.00	37,369.77	-2,116.85	0.00
6435-Loans for other Agricultural Programmes-							
<i>60-Others-</i>							
<i>101-Marketing Facilities-</i>							
Loans under the scheme for regulation of markets	56.95	0.00	0.00	0.00	56.95	0.00	0.00
Total-101	56.95	0.00	0.00	0.00	56.95	0.00	0.00
<i>800-Other Loans-</i>							
Other Loans	45.33	0.00	0.00	0.00	45.33	0.00	0.00
Total-800	45.33	0.00	0.00	0.00	45.33	0.00	0.00
Total-60	102.28	0.00	0.00	0.00	102.28	0.00	0.00
Total-6435	102.28	0.00	0.00	0.00	102.28	0.00	0.00
Total-(a)-Agriculture and Allied Activities	2,02,732.08	11,000.00	2,118.80	0.00	2,11,613.28	8,881.20	0.00
<i>(b)-Rural Development-</i>							
6505-Loans for Rural Employment-							
<i>200-Other Programmes-</i>							
Other Programmes	8.21	0.00	0.00	0.00	8.21	0.00	0.00
Total-200	8.21	0.00	0.00	0.00	8.21	0.00	0.00
Total-6505	8.21	0.00	0.00	0.00	8.21	0.00	0.00
6506-Loans for Land Reforms-							
<i>104-Loans to Allottees of surplus Land-</i>							
Loans to new allottees of land for Agricultural purposes	40.20	0.00	0.00	0.00	40.20	0.00	0.00
Total-104	40.20	0.00	0.00	0.00	40.20	0.00	0.00
Total-6506	40.20	0.00	0.00	0.00	40.20	0.00	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 Apr 1,2023	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on Mar 31,2024	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
6515-Loans for other Rural Development Programmes-							
101-Panchayati Raj-							
Loans to Gaon sabhas for development and creation of productive assets	17.71	0.00	0.00	0.00	17.71	0.00	0.00
Total-101	17.71	0.00	0.00	0.00	17.71	0.00	0.00
102-Community Development-							
Loans under National Extension Services Schemes	111.70	0.00	0.00	0.00	111.70	0.00	0.00
Total-102	111.70	0.00	0.00	0.00	111.70	0.00	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	0.00
Total-190	3.46	0.00	0.00	0.00	3.46	0.00	0.00
Total-6515	132.87	0.00	0.00	0.00	132.87	0.00	0.00
Total-(b)-Rural Development	181.28	0.00	0.00	0.00	181.28	0.00	0.00
(c)-Special Areas Programmes-							
6551-Loans for Hill Areas-							
60-Other Hill Areas-							
Housing-							
Loans for Housing to State Employees	-0.57	0.00	0.00	0.00	-0.57	0.00	0.00
Total-	-0.57	0.00	0.00	0.00	-0.57	0.00	0.00
164-GRAMMYA AUR LAGHU VIKAS UDYOG-							
Investment in Share Capital of Kumaon Development Board	3.01	0.00	0.00	0.00	3.01	0.00	0.00
Total-164	3.01	0.00	0.00	0.00	3.01	0.00	0.00
Total-60	2.44	0.00	0.00	0.00	2.44	0.00	0.00
Total-6551	2.44	0.00	0.00	0.00	2.44	0.00	0.00
6575-Loans for other Special Areas Programmes-							
60-Others-							
800-Other Expenditures-							
Other Loans	368.65	0.00	0.00	0.00	368.65	0.00	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 Apr 1,2023	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on Mar 31,2024	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
Total-800	368.65	0.00	0.00	0.00	368.65	0.00	0.00
Total-60	368.65	0.00	0.00	0.00	368.65	0.00	0.00
Total-6575	368.65	0.00	0.00	0.00	368.65	0.00	0.00
Total-(c)-Special Areas Programmes	371.09	0.00	0.00	0.00	371.09	0.00	0.00
(d)-Irrigation and Flood Control-							
6702-Loans for Minor Irrigation-							
800-other Loans-							
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	0.00
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	0.00
Loans to Gram Sabhas for Minor Irrigation Works	13.85	0.00	0.00	0.00	13.85	0.00	0.00
Total-800	1,574.21	0.00	0.00	0.00	1,574.21	0.00	0.00
Total-6702	1,574.21	0.00	0.00	0.00	1,574.21	0.00	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	0.00
Total-190	209.68	0.00	0.00	0.00	209.68	0.00	0.00
800-Other Loans-							
Loan to Agriculturists under the Area Development Scheme of tributaries Gandak, Ramganga and Sharada	7,354.54	0.00	0.00	0.00	7,354.54	0.00	0.00
Special Area Development Programme	51.28	0.00	0.00	0.00	51.28	0.00	0.00
Total-800	7,405.82	0.00	0.00	0.00	7,405.82	0.00	0.00
Total-6705	7,615.50	0.00	0.00	0.00	7,615.50	0.00	0.00
Total-(d)-Irrigation and Flood Control	9,189.71	0.00	0.00	0.00	9,189.71	0.00	0.00
(e)-Energy-							
6801-Loans for Power Projects-							
202-Thermal Power Generation-							
Thermal Power Generation	81,196.03	0.00	0.00	0.00	81,196.03	0.00	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 Apr 1,2023	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on Mar 31,2024	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
Total-202	81,196.03	0.00	0.00	0.00	81,196.03	0.00	0.00
204-Rural Electrification-							
Energisation of Tube wells under rural Electrification	704.00	0.00	0.00	0.00	704.00	0.00	0.00
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	0.00
Loans to financial support	3,070.00	0.00	0.00	0.00	3,070.00	0.00	0.00
Total-204	21,180.50	0.00	0.00	0.00	21,180.50	0.00	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	-37,985.41	0.00	2,367.51	37,985.41	0.00
Total-205	-35,617.90	0.00	-37,985.41	0.00	2,367.51	37,985.41	0.00
800-Other loans to Electricity Boards-							
Loan to external subsidiary project	39,530.14	0.00	0.00	0.00	39,530.14	0.00	0.00
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	0.00
U.P. State Electricity Generation Corporation	8,600.00	0.00	0.00	0.00	8,600.00	0.00	0.00
Ways and Means Advance to U.P.S.E.B	75,605.19	0.00	37,985.41	0.00	37,619.78	-37,985.41	0.00
Total-800	1,26,284.63	0.00	37,985.41	0.00	88,299.22	-37,985.41	0.00
Total-6801	1,93,043.26	0.00	0.00	0.00	1,93,043.26	0.00	0.00
Total-(e)-Energy	1,93,043.26	0.00	0.00	0.00	1,93,043.26	0.00	0.00
(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	0.00
Total-101	407.83	0.00	0.00	0.00	407.83	0.00	0.00
102-Small Scale Industries-							
Integrated Margin money loans	102.32	0.00	0.00	0.00	102.32	0.00	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	0.00
Loans to U.P. Minority Finance and Development Corporation	52.77	0.00	0.00	0.00	52.77	0.00	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 Apr 1,2023	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on Mar 31,2024	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
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	0.00
Loans to U.P. Small Industries Corporation for supply of Machines to Industries on a hire-purchase basis	0.37	0.00	0.00	0.00	0.37	0.00	0.00
Special Industrial Loan Scheme	67.37	0.00	0.00	0.00	67.37	0.00	0.00
Loans to Development of Village and Small Industries	131.20	0.00	41.72	0.00	89.48	-41.72	0.00
Interest free loans to Uttar Pradesh Financial Corporation under the Trade Tax deferral Scheme	566.54	0.00	0.00	0.00	566.54	0.00	0.00
Interest free loans to married couples for establishment of small Industries to encourage Intercaste and Inter religion Marriage	131.30	0.00	0.00	0.00	131.30	0.00	0.00
Total-102	1,100.66	0.00	41.72	0.00	1,058.94	-41.72	0.00
103-Handloom Industries-							
Interest free loan for buying cotton for the production of Non-Janata dresses in the handloom area	704.89	0.00	0.00	0.00	704.89	0.00	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	0.00
Loans for Establishing Warehousing	11.00	0.00	0.00	0.00	11.00	0.00	0.00
Loans for intensive Development of Handloom Industries	230.03	0.00	0.00	0.00	230.03	0.00	0.00
Loans to Handloom Weavers for Modernisation	159.51	0.00	0.00	0.00	159.51	0.00	0.00
Loans to U.P. Handloom Corporation	752.76	0.00	0.00	0.00	752.76	0.00	0.00
Loans to U.P. Handloom Corporation for Sericulture Industries	277.84	0.00	0.00	0.00	277.84	0.00	0.00
Loans to U.P. Handloom Export Development Corporation	17.99	0.00	0.00	0.00	17.99	0.00	0.00
Loans to U.P. State Handloom Corporation for Establishing Sales Centres for raw materials	22.74	0.00	0.00	0.00	22.74	0.00	0.00
Loans to flood affected handloom weavers	58.55	0.00	0.00	0.00	58.55	0.00	0.00
Loans under scheme for project package to Handloom Weavers	411.23	0.00	0.00	0.00	411.23	0.00	0.00
Total-103	2,846.21	0.00	0.00	0.00	2,846.21	0.00	0.00

104- Handicraft Industries-

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 Apr 1,2023	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on Mar 31,2024	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
Loans to Centrally Sponsored Scheme Draught affected Handicraft	24.51	0.00	0.00	0.00	24.51	0.00	0.00
Loans to Handicraft Co-operative Societies for Share Capital	33.33	0.00	0.00	0.00	33.33	0.00	0.00
Loans to Uttar Pradesh Handicraft Development and Marketing Nigam Ltd.	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Total-104	557.84	0.00	0.00	0.00	557.84	0.00	0.00
105-Khadi and Village Industries-							
Loans to U.P. Khadi and Village Industries Corporation	2,014.18	0.00	0.00	0.00	2,014.18	0.00	0.00
Total-105	2,014.18	0.00	0.00	0.00	2,014.18	0.00	0.00
109-Composite Village and Small Industries Cooperatives-							
Industrial Cooperative	643.02	0.00	0.00	0.00	643.02	0.00	0.00
Loans for Advertisement Sale etc. in fairs and exhibition etc.	0.04	0.00	0.00	0.00	0.04	0.00	0.00
Loans to Handloom Weavers Co-operative	9.13	0.00	0.00	0.00	9.13	0.00	0.00
Loans to Non-textile Industries Cooperative society for Share Capital	3.43	0.00	0.00	0.00	3.43	0.00	0.00
Total-109	655.62	0.00	0.00	0.00	655.62	0.00	0.00
200-Other Village Industries-							
Loans for Development of Rural Industries Project	2.58	0.00	0.00	0.00	2.58	0.00	0.00
Loans for maintenance of the showroom and strengthening internal marketing	46.78	0.00	0.00	0.00	46.78	0.00	0.00
Loans in certain districts under the scheme of Rural Industries Development	7.65	0.00	0.00	0.00	7.65	0.00	0.00
Loans to Handloom Industries	133.90	0.00	0.00	0.00	133.90	0.00	0.00
Loans to Small Scale Industries	124.62	0.00	0.00	0.00	124.62	0.00	0.00
Loans to U.P. Brassware Corporation	15.22	0.00	0.00	0.00	15.22	0.00	0.00
Loans to U.P. Export Corporation for Carpet Industries	48.42	0.00	0.00	0.00	48.42	0.00	0.00
Loans to U.P. State Leather Development and Marketing Corporation	85.12	0.00	0.00	0.00	85.12	0.00	0.00
Loans to Village Industries	96.15	0.00	0.00	0.00	96.15	0.00	0.00
Total-200	560.44	0.00	0.00	0.00	560.44	0.00	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 Apr 1,2023	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on Mar 31,2024	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
800-Other Loans-							
Other Loans	55.38	0.00	0.00	0.00	55.38	0.00	0.00
Total-800	55.38	0.00	0.00	0.00	55.38	0.00	0.00
Total-6851	8,198.16	0.00	41.72	0.00	8,156.44	-41.72	0.00
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	0.00
Total-190	496.51	0.00	0.00	0.00	496.51	0.00	0.00
Total-6853	496.51	0.00	0.00	0.00	496.51	0.00	0.00
6854-Loans for Cement and Non-Metallic Mineral Industries-							
<i>01-Cement-</i>							
190-Loans to Public Sector and other undertakings-							
Loans to U.P. Vastra Nigam	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Loans to U.P. Cement Corporation Ltd.	3,745.25	0.00	0.00	0.00	3,745.25	0.00	0.00
Total-190	3,845.25	0.00	0.00	0.00	3,845.25	0.00	0.00
Total-01	3,845.25	0.00	0.00	0.00	3,845.25	0.00	0.00
<i>60-Others-</i>							
190-Loans to Public Sector and other undertakings-							
U.P. State Textile Corporation	2,448.08	0.00	0.00	0.00	2,448.08	0.00	0.00
Total-190	2,448.08	0.00	0.00	0.00	2,448.08	0.00	0.00
Total-60	2,448.08	0.00	0.00	0.00	2,448.08	0.00	0.00
Total-6854	6,293.33	0.00	0.00	0.00	6,293.33	0.00	0.00
6858-Loans for Engineering Industries-							
<i>04-Other Engineering Industries-</i>							
190-Loans to Public Sector and other undertakings-							
Loans to Auto Tractors Limited	1,489.36	0.00	0.00	0.00	1,489.36	0.00	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 Apr 1,2023	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on Mar 31,2024	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
Loans to U.P. State Industrial Development Corporation	59.98	0.00	0.00	0.00	59.98	0.00	0.00
Total-190	1,549.34	0.00	0.00	0.00	1,549.34	0.00	0.00
Total-04	1,549.34	0.00	0.00	0.00	1,549.34	0.00	0.00
Total-6858	1,549.34	0.00	0.00	0.00	1,549.34	0.00	0.00
6859-Loans for Telecommunication and Electronic Industries-							
<i>02-Electronics-</i>							
190-Loans to Public Sector and other undertakings-							
Loans to U.P. Electronics Corporation	3,123.45	0.00	0.00	0.00	3,123.45	0.00	0.00
Loans to Uptron India Ltd. the Asstt.Company of U.P. Electronic Corporation Ltd. For payment of Dendaaries Dendaaries	285.00	0.00	0.00	0.00	285.00	0.00	0.00
Total-190	3,408.45	0.00	0.00	0.00	3,408.45	0.00	0.00
Total-02	3,408.45	0.00	0.00	0.00	3,408.45	0.00	0.00
Total-6859	3,408.45	0.00	0.00	0.00	3,408.45	0.00	0.00
6860-Loans for Consumer Industries-							
<i>01-Textiles-</i>							
101-Loans to Co-operative Spinning Mills-							
Loans to U.P. Co-operative Spinning Mills Federation Limited, Kanpur	13,199.40	0.00	0.00	0.00	13,199.40	0.00	0.00
Total-101	13,199.40	0.00	0.00	0.00	13,199.40	0.00	0.00
190-Loans to Public Sector and other undertakings-							
Loans to Swadeshi Cotton Mill, Kanpur	1,840.22	0.00	0.00	0.00	1,840.22	0.00	0.00
Loans to Uttar Pradesh State Textile Corporation Ltd.	18,162.14	132.69	5,046.39	0.00	13,248.44	-4,913.70	0.00
Loans to U.P. Co-operative Spinning Mill Federation, Kanpur	4,153.20	0.00	0.00	0.00	4,153.20	0.00	0.00
Loans to Uttar Pradesh State Spinning Company Ltd.	1,967.73	200.50	14,546.71	0.00	-12,378.48*	-14,346.21	0.00
Loans to Uttar Pradesh State Yarn Company Ltd.	1,517.07	233.13	9,324.00	0.00	-7,573.80*	-9,090.87	0.00

(*) Correspondence in this regard has been made with the State Government, which is 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 Apr 1,2023	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on Mar 31,2024	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
Loans to Uttar Pradesh Sahkari Katai Mill Sangh	582.27	389.25	0.00	0.00	971.52	389.25	0.00
Loans to I.T.R. Company Bareilly for various miscellaneous expenditure	42.25	0.00	0.00	0.00	42.25	0.00	0.00
Total-190	28,264.88	955.57	28,917.10	0.00	303.35	-27,961.53	0.00
Total-01	41,464.28	955.57	28,917.10	0.00	13,502.75	-27,961.53	0.00
<i>04-Sugar-</i>							
<i>101-Loans to Co-operative Sugar Mills-</i>							
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	0.00
Loans to Sugar Mills	8,275.00	0.00	126.98	0.00	8,148.02	-126.98	0.00
Loans for payment of arrear sugarcane price of sugar factories of Uttar Pradesh Co-operative Sugar Mills Federation	2,01,000.00	1,30,000.00	0.00	0.00	3,31,000.00	1,30,000.00	0.00
Loans to Uttar Pradesh Co-operative Sugar Mills Federation for off-season repair of Mills	47,961.85	2,500.00	0.00	0.00	50,461.85	2,500.00	0.00
Lagging works of 22 co-operative sugar mills of Co-operative Surgar Mills Union Ltd.	0.00	450.00	0.00	0.00	450.00	450.00	0.00
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	0.00
Loans to co-operatives 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	0.00
Loans for extension/modernisation and cogeneration project of co-operative sugar mill Ramala	24,614.49	0.00	0.00	0.00	24,614.49	0.00	0.00
Loans to sick co-operative sugar mills to pay residual balances of their employees	10,345.35	0.00	0.00	0.00	10,345.35	0.00	0.00
Loans for modernisation of utpravah plant established in co-operative sugar mills	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Loans for modernisation and improvement in work efficiency of Cooperative Sugar Mills	8,412.06	0.00	0.00	0.00	8,412.06	0.00	0.00
Loan for installation of irrigation system and rain water harvesting system measures of Co-operative sugar mill	1,118.00	0.00	0.00	0.00	1,118.00	0.00	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 Apr 1,2023	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on Mar 31,2024	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
Loan for capacity increment/modernization/Co generationplan/Establishment of distillation and renovation of Government sugar factories	4,038.98	0.00	0.00	0.00	4,038.98	0.00	0.00
Loan for payment of residual dues of employees/retired employees of sick co-operative sugar Mills	50,000.00	1,500.00	0.00	0.00	51,500.00	1,500.00	0.00
Non-exclusive dues of employees/retired employees of Marividyajya Co-operative Sugar Mills	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
Total-101	8,80,007.97	1,34,450.00	126.98	0.00	10,14,330.99	1,34,323.02	0.00
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	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	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	0.00
Loans to U.P. State Sugar Corporation Limited	35,896.23	0.00	0.00	0.00	35,896.23	0.00	0.00
Loan to sugar factories	-51,750.54	0.00	59,101.12	0.00	-1,10,851.66*	-59,101.12	0.00
Loans to establishment of new Sugar Mill and Co-generation plant and Distillery of Closed sugar Mill in Piparaich (Gorakhpur)	34,443.00	0.00	0.00	0.00	34,443.00	0.00	0.00
Loans for payment of outstanding sugarcane value to private and corporation Sector sugar mills	1,89,498.38	0.00	0.00	0.00	1,89,498.38	0.00	0.00
U.P. State Sugar Corporation Ltd. Payment Of Outstanding Cane Price Of Sugar Mills	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	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	0.00
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	0.00
Total-190	2,80,429.02	15,000.00	59,101.12	0.00	2,36,327.90	-44,101.12	0.00
Total-04	11,60,436.99	1,49,450.00	59,228.10	0.00	12,50,658.89	90,221.90	0.00

(*) Loan was given in all sub heads (except 02) under Head 6860-04-190 but repayment is being made in sub head 02, which is 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 Apr 1,2023	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on Mar 31,2024	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
<i>60-Others-</i>							
<i>800-Other Loans-</i>							
Loans to I.T.R. company for establishment of treatment plant	45.00	0.00	0.00	0.00	45.00	0.00	0.00
Total-800	45.00	0.00	0.00	0.00	45.00	0.00	0.00
Total-60	45.00	0.00	0.00	0.00	45.00	0.00	0.00
Total-6860	12,01,946.27	1,50,405.57	88,145.20	0.00	12,64,206.64	62,260.37	0.00
6875-Loans for other Industries-							
<i>60-Other Industries-</i>							
<i>190-Loans to Public Sector and other undertakings-</i>							
Chief Minister Industrial Area Expansion/New Industrial Area Incentive Scheme	8,00,000.00	0.00	0.00	0.00	8,00,000.00	0.00	0.00
Loan to the industrial development authorities for the construction of industrial areas, industrial parks and industrial hubs by private investors in State	0.00	5,00,000.00	0.00	0.00	5,00,000.00	5,00,000.00	0.00
Total-190	8,00,000.00	5,00,000.00	0.00	0.00	13,00,000.00	5,00,000.00	0.00
<i>800-Other Loans-</i>							
Revolving Fund for the schemes to be operated under the P.M. Gati Shakti Scheme	0.00	5,760.34	0.00	0.00	5,760.34	5,760.34	0.00
Total-800	0.00	5,760.34	0.00	0.00	5,760.34	5,760.34	0.00
Total-60	8,00,000.00	5,05,760.34	0.00	0.00	13,05,760.34	5,05,760.34	0.00
Total-6875	8,00,000.00	5,05,760.34	0.00	0.00	13,05,760.34	5,05,760.34	0.00
6885-Other Loans to Industries and Minerals-							
<i>01-Loans to Industrial Financial Institutions-</i>							
<i>190-Loans to Public Sector and other undertakings-</i>							
Loans to Industrial and Investment Corporation for occupation	32,294.32	0.00	0.00	0.00	32,294.32	0.00	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	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	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 Apr 1,2023	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on Mar 31,2024	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
Loans to Pradeshiya Industrial and Investment Corporation of U.P. under Capital Investment Schemes	6,140.35	0.00	0.00	0.00	6,140.35	0.00	0.00
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	0.00
Loans to U.P. Financial Corporation	782.12	0.00	0.00	0.00	782.12	0.00	0.00
Loans to U.P. State Industrial Development Corporation for Bhagidari Undertaking and equity participation in Joint Sectors	12,436.29	0.00	0.00	0.00	12,436.29	0.00	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	0.00
Loans to U.P. State Industrial Development Corporation Limited for setting up Industrial Institution	1,341.65	0.00	260.00	0.00	1,081.65	-260.00	0.00
Loan to U.P. Industrial & Investment Corp. under loan to PICUP sales tax loan scheme	273.23	0.00	137.51	0.00	135.72	-137.51	0.00
Industrial Investment Incentive Scheme,2003	4,908.09	13,701.78	23,529.25	0.00	-4,919.38 ^a	-9,827.47	0.00
Industrial Investment Incentive Scheme, 2012	4,421.07	10,188.51	8,562.67	0.00	6,046.91	1,625.84	0.00
Loans to U.P. Financial Corporation	0.00	0.00	2,608.72	0.00	-2,608.72 ^b	-2,608.72	0.00
Loans under Industrial investment incentive scheme	1,05,498.89	0.00	0.00	0.00	1,05,498.89	0.00	0.00
Total-190	1,72,081.73	23,890.29	35,098.15	0.00	1,60,873.87	-11,207.86	0.00
Total-01	1,72,081.73	23,890.29	35,098.15	0.00	1,60,873.87	-11,207.86	0.00
<i>02-Development of Backward Areas-</i>							
<i>190-Loans to Public Sector and other undertakings-</i>							
Loans to Industrial Development Authority Gorakhpur	928.59	0.00	0.00	0.00	928.59	0.00	0.00
Total-190	928.59	0.00	0.00	0.00	928.59	0.00	0.00
Total-02	928.59	0.00	0.00	0.00	928.59	0.00	0.00
<i>60-Others-</i>							
<i>800-Other Loans-</i>							
Loans for New Okhla Industrial Development Project	272.74	0.00	0.00	0.00	272.74	0.00	0.00
Loans for acquisition of land of sports	167.18	0.00	0.00	0.00	167.18	0.00	0.00

(a) Minus figure is under investigation.

(b) Loan was given in sub head 06 and 07 but repayment is being made in sub head 10, which is 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 Apr 1,2023	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on Mar 31,2024	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
Loans to Bhadohi Development Authority	3.64	0.00	0.00	0.00	3.64	0.00	0.00
Loans to Indian Turpentine and Rosin Company Limited, Bareilly	111.45	0.00	0.00	0.00	111.45	0.00	0.00
Loans to U.P. Export Corporation for Working Capital	20.00	0.00	0.00	0.00	20.00	0.00	0.00
Loans to U.P. Small Industries Corporation Limited for their hire purchase Scheme	19.52	0.00	0.00	0.00	19.52	0.00	0.00
Loans to U.P. State Leather Development and Processing Corporation for Establishment of High frequencies and vulcanizing facility centre	55.00	0.00	0.00	0.00	55.00	0.00	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	0.00
Total-800	1,015.21	0.00	0.00	0.00	1,015.21	0.00	0.00
Total-60	1,015.21	0.00	0.00	0.00	1,015.21	0.00	0.00
Total-6885	1,74,025.53	23,890.29	35,098.15	0.00	1,62,817.67	-11,207.86	0.00
Total-(f)-Industry and Minerals	21,95,917.59	6,80,056.20	1,23,285.07	0.00	27,52,688.72	5,56,771.13	0.00
(g)-Transport-							
7055-Loans for Road Transport-							
101-Loans in Perpetuity to Road Transport Corporations-							
Loans to U.P. State Road Transport Corporation	619.38	0.00	0.00	0.00	619.38	0.00	0.00
Total-101	619.38	0.00	0.00	0.00	619.38	0.00	0.00
190-Loans to Public Sector and other undertakings-							
Loans for Uttar Pradesh Road Transport Fund	2,845.36	0.00	0.00	0.00	2,845.36	0.00	0.00
Other receipts	-500.00	0.00	494.50	0.00	-994.50*	-494.50	0.00
Total-190	2,345.36	0.00	494.50	0.00	1,850.86	-494.50	0.00
Total-7055	2,964.74	0.00	494.50	0.00	2,470.24	-494.50	0.00
7075-Loans for Other Transport Services-							
<i>01-Roads and Bridges-</i>							
190-Loans to Public Sector and other undertakings-							
Loan to Bridge construction work	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
Total-190	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00

(*) Loan was given in 7055-00-190-03 but repayment is being made in 7055-00-190-10, which is 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 Apr 1,2023	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on Mar 31,2024	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
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	0.00
Total-800	675.71	0.00	0.00	0.00	675.71	0.00	0.00
Total-01	2,375.71	0.00	0.00	0.00	2,375.71	0.00	0.00
Total-7075	2,375.71	0.00	0.00	0.00	2,375.71	0.00	0.00
Total-(g)-Transport	5,340.45	0.00	494.50	0.00	4,845.95	-494.50	0.00
(j)-General Economic Services-							
7452-Loans for Tourism-							
<i>60-Others-</i>							
190-Loans to Public Sector and other undertakings-							
Loans to U.P. Tourism Development Corporation	276.49	0.00	0.00	0.00	276.49	0.00	0.00
Total-190	276.49	0.00	0.00	0.00	276.49	0.00	0.00
Total-60	276.49	0.00	0.00	0.00	276.49	0.00	0.00
Total-7452	276.49	0.00	0.00	0.00	276.49	0.00	0.00
7465-Loans for General Financial and Trading Institutions-							
101-General Financial Institutions-							
Loans to U.P. Financial Corporation	29.91	0.00	0.00	0.00	29.91	0.00	0.00
Total-101	29.91	0.00	0.00	0.00	29.91	0.00	0.00
102-Trading Institutions-							
Loans to U.P. Export Corporation Limited for Working Capital	8.69	0.00	0.00	0.00	8.69	0.00	0.00
Total-102	8.69	0.00	0.00	0.00	8.69	0.00	0.00
Total-7465	38.60	0.00	0.00	0.00	38.60	0.00	0.00
Total-(j)-General Economic Services	315.09	0.00	0.00	0.00	315.09	0.00	0.00
Total-(3)-Loans for Economic Services	26,07,090.55	6,91,056.20	1,25,898.37	0.00	31,72,248.38	5,65,157.83	0.00
(4) Loans to Government Servants, etc.-							
7610-Loans to Government Servants etc.-							
201-House Building Advances	7,452.96	5,174.47	5,382.02	0.00	7,245.42	-207.54	0.00
Total-201	7,452.96	5,174.47	5,382.02	0.00	7,245.42	-207.54	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 Apr 1,2023	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on Mar 31,2024	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
(₹ in lakh)							
202-Advances for purchase of Motor Conveyances	-1,746.66	14.50	40.37	0.00	-1,772.53*	-25.87	0.00
Total-202	-1,746.66	14.50	40.37	0.00	-1,772.53	-25.87	0.00
203-Advances for purchase of Other Conveyance	-2,537.33	0.00	2.01	0.00	-2,539.34*	-2.01	0.00
Total-203	-2,537.33	0.00	2.01	0.00	-2,539.34	-2.01	0.00
204-Advances for purchase of Computers	68.93	0.00	1.14	0.00	67.79	-1.14	0.00
Total-204	68.93	0.00	1.14	0.00	67.79	-1.14	0.00
800-Other Advances	-302.11	0.00	0.00	0.00	-302.11*	0.00	0.00
Total-800	-302.11	0.00	0.00	0.00	-302.11	0.00	0.00
900-Refunds	5.41	0.11	-0.08	0.00	5.60	0.19	0.00
Total-900	5.41	0.11	-0.08	0.00	5.60	0.19	0.00
Total-7610	2,941.20	5,189.08	5,425.46	0.00	2,704.82	-236.38	0.00
Total-(4)-Loans to Government Servants, etc.	2,941.20	5,189.08	5,425.46	0.00	2,704.82	-236.38	0.00
GRAND Total-	36,75,210.35	8,01,496.96	1,83,443.87	0.00	42,93,263.44^a	6,18,053.09	1,724.39^b

(#) Entity wise details of interest credited not available.

(*) Minus figure is under investigation.

(a) Differs from rounded off of absolute figures (i.e. ₹ 42,93,263.41 lakh) by an amount of ₹ 0.03 lakh on account of rounding.

(b) ₹1,724.39 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, 2024			Earliest period to which arrears relate	Total loans outstanding against the entity as on March 31, 2024
	Principal	Interest	Total		
1	2	3	4	5	6
(₹ in lakh)					
Managing Director, U.P.Financial Corporation, Kanpur	25,992.15	51,578.74	77,570.89	2009-10	68,553.10
Sewerage and Sanitation, Local Bodies, U.P. Lucknow	4,40,033.95	0.00	4,40,033.95	2009-10	4,96,434.37
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	15,150.00	0.00	15,150.00	2015-16	19,000.00
Loan to Lucknow Development Authority for LMRC	74,658.00	0.00	74,658.00	2015-16	1,10,595.00
Deputy Director, Tourism, Uttar Pradesh	276.49	0.00	276.49	2009-10	276.49
Assistant Director, Handloom Textiles, Kanpur	19,650.22	12,715.13	32,365.35	2001-02	26,101.10
Managing Director, PICUP, Lucknow	35,957.00	21,959.96	57,916.96	2009-10	46,201.00
Deputy Milk Workshop Officer, Lucknow	15,209.00	0.00	15,209.00	2010-11	15,209.00
U.P. Handloom Corporation, Lucknow	1,240.89	1,084.72	2,325.61	2003-04	1,875.49
Commissioner, Bareilly Division, Bareilly	153.70	0.00	153.70	2009-10	153.70
Commissionar & Director Handloom &Textiles Kanpur	3,596.24	5,301.30	8,897.54	2010-11	8,327.48
Managing Director UPSCD Ltd Lucknow	227.44	0.00	227.44	2015-16	284.30
Commissioner Kutir Evam Gramin Udyog	1,500.00	0.00	1,500.00	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	1,14,181.93	1,51,281.00	2,65,462.93	2010-11	5,41,539.31
Cane Commissioner, U.P.Lucknow	6,69,771.40	1,66,149.11	8,35,920.51	2009-10	7,09,246.56
Director Social Handicapped Welfare Officer	1,372.72	1,002.43	2,375.15	2009-10	1,869.52
Cane and Seed Development Corporation, Bareilly	1,679.76	4,703.32	6,383.08	2003-04	1,679.76
Cane and Seed Development Corporation, Deoria	162.90	456.12	619.02	2003-04	162.90
Industrial Financial Institutions	2,840.00	0.00	2,840.00	2009-10	2,840.00

18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 2: Repayments in arrears from loanee entities

Loanee-Entity	Amount of arrears as on March 31, 2024			Earliest period to which arrears relate	Total loans outstanding against the entity as on March 31, 2024
	Principal	Interest	Total		
1	2	3	4	5	6
	(₹ in lakh)				
Joint Director, Industries, Kanpur	35,576.69	74,148.77	1,09,725.46	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	1,18,795.24	95,303.08	2,14,098.32	2015-16	1,33,712.41
Kanpur Metro Rail Corporation	14,400.00	0.00	14,400.00	2020-21	1,14,800.00
Agra Metro Rail Corporation	12,448.00	0.00	12,448.00	2020-21	96,760.00
Total-	16,53,821.98	5,85,683.68	22,39,505.66		25,35,072.20

Additional Disclosures**Fresh Loans and Advances made during the year**

Loanee Entitiy	Number of Loans	Total Amount of Loans (*)	Terms and conditions	
			Rate of interest	Moratorium period if any
1	2	3	4	5
		(₹ in lakh)		
Commissioner & Director, Handloom & Textile Industries U.P., Kanpur	4	525.09	0% & 11.5%	NIL
Joint Director, Industries, Lucknow	13	10,244.16	0%	NIL
Commissioner & Director, Industries, U.P., Kanpur	23	14,212.45	0% & 11.5%	NIL
Milk Commissioner, Dairy Development, U.P Lucknow	7	11,000.00	11.5%	NIL
Kanpur Metro Rail Corporation	12	33,500.00	0%	NIL
Agra Metro Rail Corporation	12	26,500.00	0%	NIL
U.P. Metro Rail Corporation Ltd.	1	22,727.00	0%	NIL
Cane Commissioner, U.P.Lucknow	9	1,49,450.00	11.5%	NIL
Director, Department of Empowerment of Persons with Disabilities, Lucknow	11	79.48	4%	NIL
Sewerage and Sanitation, Local Bodies, U.P.	311	22,309.36	0%	NIL
Chief Executive Officer, UPSIDA	7	5,05,760.34	0%	NIL
Total	410	7,96,307.88		

* 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, 2024			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%	14,212.45	45,951.76	0.00	45,951.76	2002-03	
Cane Commissioner, U.P.Lucknow	11.5%	1,49,450.00	6,69,771.40	1,66,149.11	8,35,920.51	2009-10	
Commissioner & Director Handloom & Textiles, Kanpur	0% & 11.50%	525.09	3,596.24	5,301.30	8,897.54	2010-11	
Milk Commissioner, Dairy Development, U.P Lucknow	11.5%	11,000.00	1,18,795.24	95,303.08	2,14,098.32	2015-16	
Sewerage and Sanitation, Local Bodies, Lucknow	0%	22,309.36	4,40,033.95	0.00	4,40,033.95	2009-10	
Kanpur Metro Rail Corporation	0%	33,500.00	14,400.00	0.00	14,400.00	2020-21	
Agra Metro Rail Corporation	0%	26,500.00	12,448.00	0.00	12,448.00	2020-21	
Total-		2,57,496.90	13,04,996.59	2,66,753.49	15,71,750.08		

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2023-24

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	1974-2024	Equity	430	100	0.43	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 2023-24

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	0.00	0.00	
16.	U.P. State Handloom Corporation Limited Kanpur	1973	Equity	36490290	10	3,649.03	77.52	0.00	0.00	
17.	U.P.State Tourism Development Corporation Limited, Lucknow	Up to 2023-24	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	2022-23 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 2023-24

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

II- GOVERNMENT COMPANIES-contd.

(a) Working Government Companies-contd.

21.	U.P. Scheduled Castes Finance and Development Corporation, Ltd. Lucknow	2018-19	Equity	12699102	100	12,699.10	51.00	0.00	0.00	
22.	U.P. Rajkiya Nirman Nigam Limited, Lucknow	1975-76 to 1977-78	Equity	10000	1000	100.00	100.00	0.00	0.00	
23.	Garhwal Anusuchit Janjati Vikas Nigam Limited, Pauri Garhwal (Dehradun).	2013-14	Equity	20000	100	20.00	40.00	0.00	0.00	
24.	U.P. (Pashchimi) Ganna Beej Evam Vikas Nigam Limited, Muzaffarnagar.	Up to 1995-96	Equity	50500	100	50.50	78.38	0.00	0.00	
25.	U.P.(Madhya) Ganna Beej Evam Vikas Nigam Limited, Lucknow	1975-76 to 1995-96	Equity	15300	100	15.30	65.05	0.00	0.00	
26.	U.P. Electronics Corporation Limited, Lucknow	1974-75 to 2006-07	Share Capital Share Application Money	8765980 388260	100 (a)	8,765.98 388.26	100.00	0.00	0.00	
27.	U.P. Projects Corporation Limited	2023-24	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.)	1977-78 to 1978-79	Equity	15000	100	15.00	100.00	1.50	0.00	
29.	U.P. Development Systems Corporation Limited, Lucknow	1976-77 to 1987-88	Equity	100000	100	100.00	100.00	0.00	0.00	
30.	U.P. Bhumi 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 2023-24

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 2023-24	Equity	223980012	1000	22,39,800.12	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 2023-24	Equity	206265982	1000	20,62,659.82	100.00	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, 89-90 and 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 2023-24

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	2013-14 to 2023-24	Equity	327580000	100	3,27,580.00	50.64	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	1988-89 to 2012-13	Equity	9349405	1000	93,494.05	25.50	4,426.41	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	1,68,89,897.28	4,430.04	0.00
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(a) Information awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2023-24

Sl. No	Name of Concern	Year (s) of Investment	Details of Investment		Face value of each share (₹)	Amount invested	Percentage of Government investment to the total paid up Capital	Dividend/ Interest received & credited to Government Account during the year	Dividend/ Interest declared but not credited to Government account	Remarks
			Type	Number of Shares						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

II- GOVERNMENT COMPANIES-contd.

(b) Non-Working Government Companies-

52.	The Indian Turpentine and Rosin Company Limited, Bareilly	Up to 2012-13	Equity	170000	10	17.00	85.00	0.00	0.00	
				23100	7.50	1.73	85.00	0.00	0.00	
		1985	Ordinary `C'	110000	10	11.00	(a)	0.00	0.00	
53.	Indian Bobbin Company Limited, Bareilly	1950-51	Ordinary `A'	17325	10	2.23	(c)	69.53	0.00	0.00
		1950-51	Ordinary `A'	3011	3	0.12	(a)	0.00	0.00	(c) Purchase price of the scheme is ₹274293 as shown under:- 12325 Ordinary "A" class shares of ₹10 each purchased @ ₹14 each and 5000 Ordinary "A" class share of ₹10 each purchased at par, 2710 ordinary "A" class shares of ₹3 @ ₹4 each and 301 ordinary "A" class shares of ₹3 at par, purchased 10000 ordinary "B" class shares of ₹3 @ ₹4 each. Factory closed from 1953. Liquidation is being done w.e.f. September 1973.
			Ordinary `B'	10000	3	0.40	(a)	0.00	0.00	
54.	Mohammadabad Peoples Tannery (P) Limited, Farrukhabad/Lucknow.	Up to 1964-65	Equity	3060	100	3.06	51.00	0.00	0.00		0.00
										Company is not in operation since 1976-77 and the registrar of companies has dissolved the company w.e.f. 31-01-2007.

(a) Information awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2023-24

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 UPSSCL)	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 UPSSCL)	1976-77 to 2011-12	Equity	(a)	100	25,680.35	100.00	0.00	0.00	
59.	Ghatampur Sugar Co. Ltd. (Subsidiary of UPSSCL)	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 2023-24

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 2023-24

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 2023-24

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 )	..	..	..	..	0.00	0.00	0.00	0.00	All units of the companies are legally closed during the year 2000 to 2012.
Total-II-(b) Non-Working Government Companies						81,490.27		0.00	0.00	
Total-II-Government Companies						1,69,71,387.55		4,430.04	0.00	

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 2023-24

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 2023-24

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 2023-24

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
							63.94 (*)	(*) Dividend for Non-government industrial and commercial enterprises.
Total-III-Joint Stock Companies and Partnership						10.09	63.94	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 2023-24	Ordinary	463226	1000	4,632.26	46.29	0.00	0.00
110. District Co-operative and Development Federations (49).	Up to 2023-24	"A" Class	488070	100	488.07	52.93	0.00	0.00
111. Co-operative Marketing Societies (218)	Up to 2023-24	"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 2023-24

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 2023-24	"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 2023-24	"A" Class	8201290	100	8,201.29	48.61	0.00	0.00	
120.	U.P. Cooperative Labour Federation (1)	Up to 2023-24	Ordinary	2450	1000	24.50	58.94	0.00	0.00	
121.	Labour Co-operative Societies [417]	Up to 2023-24	Ordinary	6590	100	6.59	81.86	0.00	0.00	
FARMING COOPERATIVES:-										
122.	Co-operative Farming Societies in Uttar Pradesh (1421)	Up to 2023-24	Special Class	9590	100	9.59	14.97	0.00	0.00	
PROCESSING COOPERATIVES:-										
123.	Co-operative Processing Societies (9)	Up to 2023-24	"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 2023-24

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 [3830]	Up to 2023-24	"A" Class	501750	100	501.75	29.67	0.00	0.00	
125.	U.P. Consumer Cooperative Federation Limited, Lucknow (1)	Up to 2023-24	Ordinary	54483	1000	544.83	25.77	0.00	0.00	
OTHER COOPERATIVES:-										
126.	Co-operative Societies of Scheduled Tribes [580]	Up to 2023-24	"A" Class	4810	100	4.81	33.01	0.00	0.00	
127.	Farmers Service Societies (267)	Up to 2023-24	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 2023-24	Ordinary	46900	100	46.90	18.04	0.00	0.00	
130.	U.P. Processing and Cold Storage Federation (PACSFED), Lucknow (1)	Up to 2023-24	Ordinary	1236	1000	12.36	24.68	0.00	0.00	
131.	Phal Vipanani Sahakari Sangh, Lucknow (1)	Up to 2000-01	Ordinary	11000	100	11.00	30.60	0.00	0.00	
132.	U.P. Potato Development and Marketing Federation Limited (1)	Up to 2023-24	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 2023-24	Ordinary	304480	100	304.48	47.38	0.00	0.00	
135.	Co-operative Electric Supply Society, Lucknow (1)	Up to 2023-24	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 2023-24

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 2023-24	"A" Class	2000	100	2.00	100.00	0.00	0.00	
137.	Women Cooperative Consumer Stores (12)	Up to 2023-24	"A" Class	2970	100	2.97	100.00	0.00	0.00	
138.	District Implementing Agencies Under I.C.D.P. (19)	Up to 2023-24	"A" Class	14977287	100	14,977.29	100.00	0.00	0.00	
								471.86 (*)	0.00	(*) Dividend from Cooperative enterprises.
Total-IV-Cooperative Societies and Federations						80,122.58		471.86	0.00	
V- Banks										
139.	District Co-operative Banks in U.P. (52)	Up to 2023-24	"A" Class	31580129	100	31,580.13	100.00	0.00	0.00	
140.	U.P.Co-operative Bank Limited, Lucknow (1)	Up to 2023-24	"A" Class	3000	100	3.00	0.06	0.00	0.00	
141.	Urban Cooperative Banks (35)	Up to 2023-24	Ordinary	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						45,868.15		0.00	0.00	
								-0.05	0.00	(*) Refund of Dividends during the year 2023-24.
Grand Total						1,71,85,996.70		4,965.80	0.00	
(x)										

(@) Less than ₹ 0.01 Lakh.

(a) Information awaited.

(x) The difference of ₹ 12,80,719.04 lakh between the amount of investment as shown in Section-1 (₹ 1,71,85,996.70 lakh) and Section -2 (₹ 1,84,66,715.74 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 2023-24

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	1,11,001.02	60,000.00	0.00	1,71,001.02
TOTAL-I-INVESTMENTS IN STATUTORY CORPORATIONS		1,24,219.39	60,000.00	0.00	1,84,219.39

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2023-24

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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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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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2023-24

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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Establishment Of PM Mega Integrated Textile Sector And Apparel (PM Mitra) Park In Lucknow-Hardoi District Under PM Mitra Scheme

	0.00	510.00	0.00	510.00
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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 2023-24

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.

(a) Working Government Companies-contd.

5452- Capital Outlay on Tourism-

190- Investments in Public Sector and Other Undertakings-

17	Purchase of Shares of U.P. Tourism Development Corporation	1,490.32	0.00	0.00	1,490.32
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80- General-

190- Investments in Public Sector and Other Undertakings-

17	Purchase of shares of U.P. Tourism Development corporation	617.53	0.00	0.00	617.53
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4885- Other Capital Outlay on Industries and Minerals-

01- Investments in Industrial Financial Institutions-

190- Investments in Public Sector and Other Undertakings-

18	Purchase of Shares of U.P. State Leather Development & Marketing Corporation	377.95	0.00	0.00	377.95
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4403- Capital Outlay on Animal Husbandry-

190- Investments in Public Sector and Other Undertakings-

19	Share capital of Prayag Chittrakoot Krishi Evam Godhan Vikas Nigam Limited	84.45	0.00	0.00	84.45
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4408- Capital Outlay on Food Storage and Warehousing

01- Food

190- Investments in Public Sector and Other Undertakings-

20	Purchase of share of U.P. Rajya Khadya Evam Awashyak Vastu Nigam	392.87	0.00	0.00	392.87
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4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

01- Welfare of Scheduled Castes-

190- Investments in Public Sector and other undertakings-

789- Special component Plan for Scheduled Castes-

21	Investment in purchase of share of UPSCFDC Finance and Dev. Corp. Ltd.	12,329.53	0.00	0.00	12,329.53
	Central Plan/Centrally Sponsored Scheme	448.18	0.00	0.00	448.18

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2023-24

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 2023-24

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

17,87,155.88

1,85,953.31

0.00

19,73,109.19

789- Special Component Plan for Scheduled Castes-

Uttar Pradesh Rajya Vidyut Utpadan Nigam Limited

59,906.00

0.00

0.00

59,906.00

05- Transmission and Distribution-

190- Investments in Public Sector and other Undertakings-

37 U.P. Power Transmission Corporation for transmission works

20,48,424.31

50,000.00

0.00

20,98,424.31

Share Capital investment for Transmission work power Sector Development Fund Scheme of Central Government

3,177.38

0.00

0.00

3,177.38

Share Capital to U.P. Power Corporation Ltd. for strengthening of distribution network

14,39,506.87

3,33,117.00

0.00

17,72,623.87

Share Capital to UPPCL for underground cabling for prevention of distribution loss and theft of electricity

57,881.00

0.00

0.00

57,881.00

Share Capital for Distribution works under Integrated electric Development Scheme (IPDS)

1,47,498.44

0.00

0.00

1,47,498.44

For payment to consultant to be appointed for monitoring and evaluation of "UDAY" Scheme

1,569.70

1,50,000.00

0.00

1,51,569.70

Share capital to U.P.P.C.L for repayment of loan taken from P.F.C. for infrastructure schemes of electricity distribution area

1,79,409.64

0.00

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

1,07,555.94

49,268.39

0.00

1,56,824.33

Share capital to Transmission corporation for repayment of loan from P.F.C for infrastructure schemes of electric distribution area

24,310.00

0.00

0.00

24,310.00

Revamped distribution sector schemes

49,495.83

1,76,995.41

0.00

2,26,491.24

Reimbursement of Labour cess and other State tax as SGST and VAT under Deendayal Upadhaya Gram Jyoti Schemes and Saybhagya Schemes

7,501.00

0.00

0.00

7,501.00

Share capital for repayment of due interest of bond of ₹3,951.40 crore issued by UPPCL

55,070.22

72,783.50

0.00

1,27,853.72

Share capital to U.P Power transmission corporation Ltd. For work of metering under SAMAST scheme.

1,879.00

0.00

0.00

1,879.00

State capital for these corporations in New company State Load Despatch Centre

1.00

0.00

0.00

1.00

Uninterrupted electricity in the state in the summer season

1,00,000.00

0.00

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)

42,197.22

2,40,200.00

0.00

2,82,397.22

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2023-24

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-

190- Investments in Public Sector and other Undertakings-

	For Works Related To Strengthening Of Distribution System In Municipal Areas Of The State	0.00	1,02,886.00	0.00	1,02,886.00
	For The Work Of External Electrification In Affordable Housing Construction Projects Under Pradhan Mantri Awas Yojana (Urban)	0.00	1,991.00	0.00	1,991.00
	Anshipanjuri for electricity distribution works under Deen Dayali Upadhyaya Gram Jyoti Yojan	0.00	14,800.00	0.00	14,800.00
	Uninterrupted electricity in the state in the summer season (from the month of May, 2022 to September, 2022)	0.00	1,50,000.00	0.00	1,50,000.00
	Share capital for transmission works of Green Energy Corridor-II	0.00	6,383.00	0.00	6,383.00
	Share capital for O.P.G.W. work under U.P. Power Transmission Corporation Ltd.	0.00	6,419.00	0.00	6,419.00
	789- Special Component Plan for Scheduled Castes-				
	Share capital to UP Power Transmission Corporation Limited for transmission works	1,51,955.00	13,132.00	0.00	1,65,087.00
	Share capital for Delivery under Integrated Power Development Scheme (IPDS)	36,127.00	0.00	0.00	36,127.00
	Share Capital for strengthening of distribution network to U.P. Power Transmission Corporation	1,51,352.00	40,000.00	0.00	1,91,352.00
	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)	7,59,607.07	0.00	0.00	7,59,607.07
	To Compensate the Payment of VAT under Rajiv Gandhi Rural Electrification Scheme/Deendayal Upadhyay Gram Jyoti Scheme.	23,178.06	0.00	0.00	23,178.06

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2023-24

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

190- Investments in Public Sector and other Undertakings-

	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	34,028.00	714.91	0.00	34,742.91
	Share capital for electric distribution works under Deendayal Upadhaya Graam Jyoti Scheme	1,34,358.92	0.00	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
	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 Upadhaya 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 network	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 Upadhaya 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 Upadhaya Gram Jyoti Scheme for implementation of Saubhagya Yojna	8,000.00	0.00	0.00	8,000.00
	Central Plan/Centrally Sponsored Scheme	14,977.69	0.00	0.00	14,977.69
	Capital share for electricity distribution work under Deen Dayal Upadhaya Gram Jyoti Yojna	27,014.58	0.00	0.00	27,014.58

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2023-24

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

190- Investments in Public Sector and other Undertakings-

80- General-

190- Investment in Public Sector and other Undertakings-

Share Capital to U.P. Electricity Corporation Saubhagya Scheme	60,662.00	0.00	0.00	60,662.00
For electrification under Pradhan Mantri Bijli Har Ghar Yojana (Saubhagya)	18,493.59	0.00	0.00	18,493.59
P.S.D.F. Under the scheme 33/11 KV. Establishment of banks at sub-centres (K.75/R.25-R.)	0.00	1,059.00	0.00	1,059.00
Share capital to U.P. Electricity Corporation for energisation of private tube wells of rural areas	73,200.00	0.00	0.00	73,200.00
(Not traceable in Statement no. 19 section-1)				

4700- Capital Outlay on Major Irrigation-

04- Tehri Project (Commercial)-

190- Investment in Public Sector and other undertaking-

50	Purchase of Shares of Tehri Hydro Development Corporation	4,534.00	0.00	0.00	4,534.00
50	800- Other Expenditure- 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	1,201.24	0.00	0.00	1,201.24
39	U.P. Waqf Vikas Nigam Ltd. Lucknow	750.00	0.00	0.00	750.00
	Investment for establishment of Multi purpose Educational Hub in Minority populated area	150.00	0.00	0.00	150.00

4885- Other Capital Outlay on Industries and Minerals-

01- Investments in Industrial Financial Institutions-

190- Investments in Public Sector and other undertakings-

Purchase of Shares of U.P. Minority Welfare Financial Corporation Ltd.	310.60	0.00	0.00	310.60
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2023-24

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.

4235- Capital Outlay on Social Security and Welfare-

02- Social Welfare-

190- Investments in Public Sector and other undertakings-

42	Investment in Share Capital of U.P. Women Welfare Corporation	516.96	0.00	0.00	516.96
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4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

01- Welfare of Scheduled Castes-

190- Investments in Public Sector and other undertakings-

45	Purchase of shares of Backward Classes Finance and Development Corporation	175.00	0.00	0.00	175.00
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03- Welfare of Backward Classes

190- Investments in Public Sector and other undertakings-

45	Purchase of shares of Backward Classes Finance and Development Corporation	223.52	0.00	0.00	223.52
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80- General

190- Investments in Public Sector and other undertakings

45	Purchase of shares of Backward Classes Finance and Development Corporation	87.82	0.00	0.00	87.82
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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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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2023-24

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.					
4217- Capital Outlay on Urban Development-					
<i>02- National Capital Region-</i>					
190- Investments in Public Sector and other Undertakings-					
49	NCR Transport Corporation Limited Lucknow	1,250.00	0.00	0.00	1,250.00
<i>60- Other Urban Development Scheme-</i>					
190- Investments in Public Sector and other Undertakings-					
	Uttar Pradesh Metro Rail Corporation Limited, Lucknow (Formerly known as Lucknow Metro Rail Corporation Ltd.)	92,500.00	0.00	0.00	92,500.00
	Appropriation of share capital in Agra Metro Rail Project	52,000.00	20,000.00	0.00	72,000.00
	Delhi-Ghaziabad-Meerut Corridor Regional rapid transit system project	1,87,600.00	1,35,600.00	0.00	3,23,200.00
	Appropriation of share capital in Kanpur Metro Rail Project	70,200.00	25,000.00	0.00	95,200.00
800- Other Expenditure					
	Chief Minister Urban Expansion/New City Incentive Scheme	0.00	2,08,000.00	0.00	2,08,000.00
5053 Capital Outlay on Urban Development-					
<i>02- State Capital Development</i>					
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
4075 Capital Outlay on Miscellaneous General Services					
190- Investments in Public Sector and other Undertakings-					
	State Government PSUs/Corporations/Autonomous Institutions and Cooperatives	2,340.00	5,958.97	0.00	8,298.97
Total-II (a) Working Government Companies		1,59,94,558.72	19,90,771.49	0.00	1,79,85,330.21

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2023-24

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6
(₹ in lakh)					
II- INVESTMENTS IN GOVERNMENT COMPANIES-concl.					
(b)Non- Working Government Companies-					
4860- Capital Outlay on Consumer Industries-					
<i>01- Textiles-</i>					
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
4854- Capital Outlay on Cement and Non- Metallic Mineral Industries-					
<i>01- Cement-</i>					
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
4859- Capital Outlay on Telecommunication and Electronic Industries-					
<i>02- Electronics-</i>					
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
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-					
71	Uttar Pradesh State Mineral Development Corporation Limited	5,636.80	0.00	0.00	5,636.80
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-					
<i>01- Investments in Industrial Financial Institutions-</i>					
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-					
<i>01- Films-</i>					
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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2023-24

SL. No. of St.No. 19(1)	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1	2	3	4	5	6

(₹ in lakh)

II- INVESTMENTS IN GOVERNMENT COMPANIES-concl.

(b)Non- Working Government Companies-

4401- Capital Outlay on Crop Husbandry-

190- Investments in Public Sector and other Undertakings-

82	Purchase of Shares of U.P. State Horticultural Product, Marketing and Processing Corporation Limited	545.92	0.00	0.00	545.92
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Total-II(b) Non- Working Government Companies	28,355.34	0.00	0.00	28,355.34
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Total-II-GOVERNMENT COMPANIES	1,60,22,914.06	19,90,771.49	0.00	1,80,13,685.55
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III JOINT STOCK COMPANIES and PARTNERSHIP :-

(84-104)	Joint Stock Companies and Partnership	0.00	0.00	0.00	0.00
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(Not traceable in Statement no. 16)

IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-

4404- Capital Outlay on Dairy Development-

102- Dairy Development Projects-

111	Investment in the share capital of milk Cooperatives	2,625.43	0.00	0.00	2,625.43
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190- Investments in Public Sector and Other Undertakings-

112	Conversion of loans into investments in the share capital of Pradeshik Cooperative Dairy and Milk Unions	1,453.36	0.00	0.00	1,453.36
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113	Investment in Share Capital of Milk Federations	2,803.41	0.00	0.00	2,803.41
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4404- Capital Outlay on Dairy Development-

190- Investments in Public Sector and Other Undertakings-

112	Investments in the Shares of Cooperative Dairy Federation	172.40	0.00	0.00	172.40
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112	Investment in the shares of the Pradeshik Cooperative Dairy Federation	1,988.51	0.00	0.00	1,988.51
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4860- Capital Outlay on Consumer Industries-

04- Sugar-

190- Investments in Public Sector and other Undertakings-

114	Purchase of Shares of U.P. Cooperative Sugar Mills Federation	31,772.40	0.00	0.00	31,772.40
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191- Consumer Cooperatives-

114	Investment in Share Capital of Cooperative Sugar Mills Federation	10,135.06	0.00	0.00	10,135.06
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19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2023-24

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-					
4860- Capital Outlay on Consumer Industries-					
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
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	13,313.20	9,995.03	2.50	23,305.73
	Share Capital to Non Licensed District Cooperative Bank of India under Banking Scheme	1,49,251.24	5,769.13	0.00	1,55,020.37
200- Other Investments-					
	Investment in Share Capital in Co-operative Society under Integrated Co-operative Development Scheme (Financed by N.C.D.C)	18,824.74	92.51	0.00	18,917.25
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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2023-24

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.					
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
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		2,48,336.17	15,856.67	2.50	2,64,190.34

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2023-24

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)					
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	1,64,00,090.08	20,66,628.16	2.50	1,84,66,715.74
(*)					

(*) The difference of ₹ 12,80,719.04 lakh between the amount of investment as shown in Section-1 (₹ 1,71,85,996.70 lakh) and Section -2 (₹ 1,84,66,715.74 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 2024 against the entities under various sectors are shown below:-

Sector (Entity wise *)	Maximum Amount Guaranteed as on 31st March 2024	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)										
Power Department (3)*										
UP Power Corporation Limited	96,21,299.00	96,21,299.00	0.00	3,00,000.00	0.00	0.00	93,21,299.00	0.00	0.00	..
Uttar Pradesh Rajya Vidyut Utpadan Nigam Ltd.	28,97,817.88	25,98,154.92	0.00	0.00	0.00	0.00	25,98,154.92	0.00	0.00	..
Jawaharpur Vidyut Utpadan Nigam Ltd.	11,70,247.00	8,45,301.00	70,166.50	0.00	0.00	0.00	9,15,467.50	0.00	0.00	..
Total	1,36,89,363.88	1,30,64,754.92	70,166.50	3,00,000.00	0.00	0.00	1,28,34,921.42	0.00	0.00	..
Cooperative Department (4)*										
U.P. Cooperative Gram Vikas Bank Ltd.	1,20,000.00	59,537.21	0.00	0.00	0.00	0.00	59,537.21	0.00	0.00	..
U.P. State Warehousing Corporation	14,685.85	14,098.42	0.00	2,239.77	0.00	0.00	11,858.65	0.00	442.60	..
U.P. Cooperative Federation Ltd.	8,00,000.00	1,01,000.00	8,00,000.00	7,40,000.00	0.00	0.00	1,61,000.00	0.00	0.00	..
U.P. Cooperative Union	3,00,000.00	55,000.00	1,30,000.00	1,02,459.00	0.00	0.00	82,541.00	0.00	0.00	..
Total	12,34,685.85	2,29,635.63	9,30,000.00	8,44,698.77	0.00	0.00	3,14,936.86	0.00	442.60	..
Sugar Industry Department (2)*										
U.P. Coop. Sugar Mill Federation Ltd.	4,31,431.50	1,89,374.17	3,49,232.00	4,00,168.00	0.00	0.00	1,38,438.17	0.00	0.00	..
U.P. State Sugar Corporation Ltd.	42,396.00	42,396.00	0.00	0.00	0.00	0.00	42,396.00	0.00	0.00	..
Total	4,73,827.50	2,31,770.17	3,49,232.00	4,00,168.00	0.00	0.00	1,80,834.17	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	..
Cane Development Department (2)(b)										
U.P.(Madhya) Ganna Beej Evam Vikas Nigam Ltd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	..
U.P.(Pashchimi) Ganna Beej Evam Vikas Nigam Ltd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	..
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	..

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Guarantees given by the State Government for repayment of loans etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions during the year and sums guaranteed outstanding on the 31st March 2024 against the entities under various sectors are shown below:-

Sector (Entity wise *)	Maximum Amount Guaranteed as on 31st March 2024	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 (5)*										
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	1,505.00	1,505.00	0.00	0.00	0.00	0.00	1,505.00	0.00	0.00	..
Total	2,350.22	2,350.22	0.00	0.00	0.00	0.00	2,350.22	0.00	0.00	..
Rural Development Department (1)*										
UP Rural Housing Board	1,82,119.39	1,82,119.39	0.00	20,235.49	0.00	0.00	1,61,883.90	0.00	0.00	..
Food and Supply Department (1)*										
U.P. HORTICO	55.51	55.51	0.00	0.00	0.00	0.00	55.51	0.00	0.00	..
Grand Total	1,84,27,402.35	1,65,55,685.84 (a)	13,49,398.50	15,65,102.26	0.00	0.00	1,63,39,982.08	0.00	442.60	..

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

(a) There was a difference of ₹ 5,22,366.00 lakh between outstanding guarantees at the beginning of 2023-24 and at the end of 2022-23. The State Government has been requested to reconcile this difference. The reasons were not intimated by the State Government.

(b) The outstanding balance at the end of 2022-23 in "Cane Development Department" mentioned ₹249.76 lakh but the information received from the State Government in r/o this sector for the 2023-24 as nil.

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 2023	Amount Allocated to New State	Receipts during the year	Payment during the year	Closing Balance as on 31st March 2024	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
Administration of Justice	0.00		22,308.45	34,246.23	Dr. 11,937.78	-11,937.78	0.00
Land Revenue	0.00		0.00	620.53	Dr. 620.53	-620.53	0.00
Medical and Public Health	0.00		17,411.10	17,411.10	0.00	0.00	0.00
Crop Husbandry	0.00		0.02	0.00	Cr. 0.02	0.02	0.00
Animal Husbandry	Dr. 6.42		0.00	-6.42 (*)	0.00	6.42	100.00
Total-8000	Cr. 1,19,993.58		39,719.57	52,271.44	Cr. 1,07,441.71	-12,551.87	-10.46
B- PUBLIC ACCOUNT-							
I-Small Savings, Provident Funds, etc-							
<i>(b)-State Provident Funds-</i>							
8009-State Provident Funds-							
<i>01-Civil-</i>							
101-General Provident Funds	Cr. 40,04,939.60		8,05,860.38 (a)	8,37,332.92	Cr. 39,73,467.06	-31,472.54	-0.79
102-Contributory Provident Fund	Cr. 7,655.83		-13.50	0.00	Cr. 7,642.33	-13.50	-0.18
103-I C S Provident Fund	Cr. 2.73		0.00	0.00	Cr. 2.73	0.00	0.00
104-All India Service Provident Fund	Cr. 27,772.56		4,434.52 (b)	5,580.88	Cr. 26,626.20	-1,146.36	-4.13
Total-01	Cr. 40,40,370.72		8,10,281.40	8,42,913.80	Cr. 40,07,738.32	-32,632.40	-0.81
<i>60-Other Provident Funds-</i>							
102-Contributory Provident Pension Fund	Cr. 4,778.47		13.97	0.00	Cr. 4,792.44	13.97	0.29
103-Other Miscellaneous Provident Funds	Cr. 16,19,650.73		3,73,424.59	2,57,664.46	Cr. 17,35,410.86	1,15,760.13	7.15
Total-60	Cr. 16,24,429.20		3,73,438.56	2,57,664.46	Cr. 17,40,203.30	1,15,774.10	7.13
Total-8009	Cr. 56,64,799.92		11,83,719.96	11,00,578.26	Cr. 57,47,941.62	83,141.70	1.47
Total-(b)	Cr. 56,64,799.92		11,83,719.96	11,00,578.26	Cr. 57,47,941.62	83,141.70	1.47

(*) Minus Transaction is due to rectification of misclassification of previous year.

(a) ₹2,73,859.96 lakh transferred from the head 2049-03-104.

(b) ₹ 2,121.71 lakh transferred from the 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 2023	Amount Allocated to New State	Receipts during the year	Payment during the year	Closing Balance as on 31st March 2024	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8
(₹ in lakh)							
<i>(c)-Other Accounts-</i>							
8010-Trusts and Endowments-							
102-Endowment 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
8011-Insurance and Pension Funds-							
103-Central Government Employees' Group Insurance Scheme	Cr. 0.27		0.01	0.00	Cr. 0.28	0.01	3.70
105-State Government Insurance Fund	Cr. 9,664.41		0.00	0.00	Cr. 9,664.41	0.00	0.00
106-Other Insurance and Pension Funds	Cr. 11,006.67		5.32	0.00	Cr. 11,011.99	5.32	0.05
107-State Government Employees' Group Insurance Scheme	Cr. 2,85,782.30		39,531.55 (a)	27,911.45	Cr. 2,97,402.40	11,620.10	4.07
800-Local Bodies	Cr. 1,484.49		23.19	0.00	Cr. 1,507.68	23.19	1.56
Total-8011	Cr. 3,07,938.14		39,560.07	27,911.45	Cr. 3,19,586.76	11,648.62	3.78
Total-(c)	Cr. 3,07,944.55		39,560.07	27,911.45	Cr. 3,19,593.17	11,648.62	3.78
Total-I-Small Savings, Provident Funds, etc	Cr. 59,72,744.47		12,23,280.03	11,28,489.71	Cr. 60,67,534.79	94,790.32	1.59

J-Reserve Funds-

(a)-Reserve Funds bearing Interest-

8115-Depreciation/ Renewal Reserve Fund-

105-Depreciation Reserve Funds-Investment Account	Dr. 4,441.57		0.00	0.00	Dr. 4,441.57	0.00	0.00
Total-8115-Investment	Dr. 4,441.57		0.00	0.00	Dr. 4,441.57	0.00	0.00

(a) ₹22,091.37 lakh transferred from the head 2049-03-108.

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 2023	Amount Allocated to New State	Receipts during the year	Payment during the year	Closing Balance as on 31st March 2024	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8
(₹ in lakh)							
8121-General and Other Reserve Funds-							
101-General and Other Reserve Funds of Govt. Commercial Departments/Undertakings	Cr. 9.68		0.00	0.00	Cr. 9.68	0.00	0.00
122-State Disaster Response Fund	Cr. 3,15,836.00		2,95,613.08 (a)	1,56,161.06 (b)	Cr. 4,55,288.02	1,39,452.02	44.15
129-State Compensatory Afforestation Fund (SCAF)	Cr. 98,267.93		46,734.75	16,683.89 (c)	Cr. 1,28,318.79	30,050.86	30.58
130-State Disaster Mitigation Fund	Cr. 78,630.00		1,48,694.00 (d)	13,652.37 (e)	Cr. 2,13,671.63	1,35,041.63	171.74
Total-8121	Cr. 4,92,743.61		4,91,041.83	1,86,497.32	Cr. 7,97,288.12	3,04,544.51	61.81
Total-(a)-Gross-	Cr. 4,92,743.61		4,91,041.83	1,86,497.32	Cr. 7,97,288.12	3,04,544.51	61.81
Investment	Dr. 4,441.57		0.00	0.00	Dr. 4,441.57	0.00	0.00
<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. 5,50,000.00		1,50,000.00 (f)	0.00	Cr. 7,00,000.00	1,50,000.00	27.27
Total-01	Cr. 5,50,000.00		1,50,000.00	0.00	Cr. 7,00,000.00	1,50,000.00	27.27
<i>02-Sinking Fund Investment Account-</i>							
101-Sinking Fund-Investment Account	Dr. 5,50,000.00		0.00	1,50,000.00	Dr. 7,00,000.00	-1,50,000.00	-27.27
Total-02	Dr. 5,50,000.00		0.00	1,50,000.00	Dr. 7,00,000.00	-1,50,000.00	-27.27
Total-8222-Investment	0.00		1,50,000.00	1,50,000.00	0.00	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

(a) It includes ₹2,21,960.00 lakh transferred from the head 2245-05-101.

(b) ₹ 1,04,601.06 lakh transferred to the heads 2245-05-901.

(c) ₹16,689.71 lakh transferred to the head 2406-04-904

(d) It includes ₹83,910.00 lakh transferred from the head 2245-08-797.

(e) ₹ 13,652.37 lakh transferred to the heads 4250-00-101.

(f) It includes ₹1,50,000.00 lakh transferred from the head 2048-00-101.

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 2023	Amount Allocated to New State	Receipts during the year	Payment during the year	Closing Balance as on 31st March 2024	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8
(₹ in lakh)							
8225-Roads and Bridges Fund-							
<i>02-State Roads and Bridges Fund-</i>							
101-State Road and Bridges Fund	Cr. 85,815.81		5,50,000.00 (a)	5,31,510.16 (b)	Cr. 1,04,305.65	18,489.84	21.55
Total-02	Cr. 85,815.81		5,50,000.00	5,31,510.16	Cr. 1,04,305.65	18,489.84	21.55
Total-8225	Cr. 85,815.81		5,50,000.00	5,31,510.16	Cr. 1,04,305.65	18,489.84	21.55
8226-Depreciation/Renewal Reserve Fund-							
102-Depreciation Reserve Funds of Govt. Non-Commercial Departments	Cr. 1,419.43		0.00	0.00	Cr. 1,419.43	0.00	0.00
Total-8226	Cr. 1,419.43		0.00	0.00	Cr. 1,419.43	0.00	0.00
8229-Development and Welfare Funds-							
101-Development Funds for Educational Purposes	Cr. 4,238.23		0.00	1,240.55	Cr. 2,997.68	-1,240.55	-29.27
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		2,500.00	0.00	Cr. 74,265.17	2,500.00	3.48
Total-8229	Cr. 76,103.41		2,500.00	1,240.55	Cr. 77,362.86	1,259.45	1.65
8235-General and Other Reserve Funds-							
101-General Reserve Funds of Government Commercial Departments / Undertakings	Cr. 14,011.81		-9,906.23*	0.00	Cr. 4,105.58	-9,906.23	-70.70
111-State Disaster Response Fund	Cr. 673.45		-4,991.25* (e)	0.00	Dr. 4,317.80	-4,991.25	-741.15
200-Other Funds	Cr. 40,431.76		12,513.32 (c)	14,039.95 (d)	Cr. 38,905.13	-1,526.63	-3.78
Total-8235	Cr. 55,117.02		-2,384.16	14,039.95	Cr. 38,692.91	-16,424.11	-29.80
Total-(b)-Gross-	Cr. 7,68,455.67		7,00,115.84	5,46,790.66	Cr. 9,21,780.85	1,53,325.18	19.95
Investment	Dr. 5,50,078.01		0.00	1,50,000.00	Dr. 7,00,078.01	-1,50,000.00	-27.27
Total-J-Reserve Funds	Cr. 12,61,199.28		11,91,157.67	7,33,287.98	Cr. 17,19,068.97	4,57,869.69	36.30
Investment	Dr. 5,54,519.58		0.00	1,50,000.00	Dr. 7,04,519.58	-1,50,000.00	-27.05

(a) ₹3,00,000.00 lakh and ₹ 2,50,000.00 lakh transferred from the head 3054-80-797 and 5054-80-797 respectively.

(b) ₹3,00,000.00 lakh and ₹ 2,31,510.16 lakh transferred to the heads 3054-04-337 and 5054-04-337 respectively.

(c) ₹3,500.00 lakh transferred from the head 2055-00-797.

(d) ₹756.73 lakh, ₹1,917.70 lakh, ₹2,638.82 lakh and ₹2,978.73 lakh transferred to the heads 2055-00-800, 4055-00-207, 3055-00-800 and 5055-00-800 respectively.

(e) The amount of ₹ 8.75 lakh under the head received through Cash Account from the treasuries during the year.

(*) The negative receipts under the heads 8235-101 and 8235-111 are due to wrong booking in the previous years, which has been corrected during the year 2023-24.

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 2023	Amount Allocated to New State	Receipts during the year	Payment during the year	Closing Balance as on 31st March 2024	Net Increase (+)/ Decrease (-)	
						Amount	Percent
						1	2	3	4	5	6	7	8
(₹ in lakh)							
K-Deposits and Advances-							
<i>(a)-Deposits bearing Interest-</i>							
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. 4,87,137.48		0.00	0.01	Dr. 4,87,137.49	-0.01	0.00
	Cr. 5,30,469.10				Cr. 5,30,469.10		
Total-8338	Dr. 4,84,788.11		0.00	0.01	Dr. 4,84,788.12	-0.01	0.00
	Cr. 5,30,469.10				Cr. 5,30,469.10		
8342-Other Deposits-							
102-Deposits of Shipping Development Fund	Cr. 37.83		0.00	0.00	Cr. 37.83	0.00	0.00
117-Defined Contribution Pension Scheme for Government Employees	Cr. 48,104.84		7,73,504.50	7,46,724.75	Cr. 74,884.59	26,779.75	55.67
120-Miscellaneous Deposits	Cr. 2,05,953.09		6,06,771.63	6,24,377.15	Cr. 1,88,347.57	-17,605.52	-8.55
	Dr. 319.81				Dr. 319.81		
Total-8342	Cr. 2,54,095.76		13,80,276.13	13,71,101.90	Cr. 2,63,269.99	9,174.23	3.61
	Dr. 319.81				Dr. 319.81		
Total-(a)	Dr. 2,30,638.33		13,80,276.13	13,71,101.91	Dr. 2,21,464.11	9,174.22	3.98
	Cr. 5,30,244.85				Cr. 5,30,244.85		

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 2023	Amount Allocated to New State	Receipts during the year	Payment during the year	Closing Balance as on 31st March 2024	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8
(₹ in lakh)							
<i>(b)-Deposits not bearing Interest-</i>							
8443-Civil Deposits-							
101-Revenue Deposits	Cr. 47,477.08		71,836.40	85,023.80	Cr. 34,289.68	-13,187.40	-27.78
	Cr. 77,774.35				Cr. 77,774.35		
103-Security Deposits	Cr. 31,446.46		-9,661.62	2,812.65	Cr. 18,972.19	-12,474.27	-39.67
	Cr. 9,270.43				Cr. 9,270.43		
104-Civil Courts Deposits	Dr. 24,426.24		-2,846.15	9,568.80	Dr. 36,841.19	-12,414.95	-50.83
	Cr. 80,211.38				Cr. 80,211.38		
105-Criminal Courts Deposits	Dr. 1,428.03		293.43	44.76	Dr. 1,179.36	248.67	17.41
	Cr. 2,988.67				Cr. 2,988.67		
106-Personal Deposits	Dr. 958.26		234.07	20.71	Dr. 744.90	213.36	22.27
	Cr. 1,661.95				Cr. 1,661.95		
107-Trust Interest Funds	Dr. 1,033.10		5.13	0.00	Dr. 1,027.97	5.13	0.50
	Cr. 16,305.73				Cr. 16,305.73		
108-Public Works Deposits	Cr. 6,03,270.00		12,73,800.60	10,52,776.19 (a)	Cr. 8,24,294.41	2,21,024.41	36.64
	Cr. 81.22				Cr. 81.22		
109-Forest Deposits	Cr. 79,187.72		32,148.66	18,279.07	Cr. 93,057.31	13,869.59	17.51
	Cr. 894.00				Cr. 894.00		
110-Deposits of Police Funds	Cr. 27.91		0.00	0.00	Cr. 27.91	0.00	0.00
	Cr. 263.55				Cr. 263.55		
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		

(a) ₹ 28.49 lakh transferred to the head 5054-03-799.

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 2023	Amount Allocated to New State	Receipts during the year	Payment during the year	Closing Balance as on 31st March 2024	Net Increase (+)/ Decrease (-)	
						Amount	Percent
						1	2	3	4	5	6	7	8
(₹ in lakh)							
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. 22.44		4.44	12.04	Cr. 14.84	-7.60	-33.87
	Cr. 117.14				Cr. 117.14		
117-Deposits for work done for Public bodies or private individuals	Cr. 13,27,441.03		9,98,780.98	9,71,007.99	Cr. 13,55,214.02	27,772.99	2.09
	Cr. 4,019.85				Cr. 4,019.85		
118-Deposits of fees received by Govt. 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. 1,933.57		1,113.20	2,345.76	Cr. 701.01	-1,232.56	-63.75
	Cr. 4,837.03				Cr. 4,837.03		
123-Deposits of Educational Institutions	Cr. 2,355.15		210.65	559.45	Cr. 2,006.35	-348.80	-14.81
	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. 548.78		0.02	20.49	Cr. 528.31	-20.47	-3.73
	Cr. 67.15				Cr. 67.15		
800-Other Deposits	Cr. 23,090.20		65.66	35,383.00	Dr. 12,227.14	-35,317.34	-152.95
	Cr. 17,637.45				Cr. 17,637.45		
Total-8443	Cr. 20,89,669.85		23,65,985.47	21,77,854.71	Cr. 22,77,800.61	1,88,130.76	9.00
	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 2023	Amount Allocated to New State	Receipts during the year	Payment during the year	Closing Balance as on 31st March 2024	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8
(₹ in lakh)							
8448-Deposits of Local Funds-							
101-District Funds	Dr. 5,827.90		1,812.23	2,005.88	Dr. 6,021.55	-193.65	-3.32
	Cr. 21,066.51				Cr. 21,066.51		
102-Municipal Funds	Cr. 11,015.86		3,011.24	21,854.05	Dr. 7,826.95	-18,842.81	-171.05
	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. 537.60		3,513.36	2,128.50	Cr. 847.26	1,384.86	257.60
	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. 360.83		63.65	15.55	Dr. 312.73	48.10	13.33
	Cr. 3,084.44				Cr. 3,084.44		
110-Education Funds	Dr. 23,880.98		20.75	106.57	Dr. 23,966.80	-85.82	-0.36
	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		

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 2023	Amount Allocated to New State	Receipts during the year	Payment during the year	Closing Balance as on 31st March 2024	Net Increase (+)/ Decrease (-)	
						Amount	Percent
						1	2	3	4	5	6	7	8
(₹ in lakh)							
112-Port and Marine Funds	Cr. 212.67		0.00	0.00	Cr. 212.67	0.00	0.00
120-Other Funds	Cr. 33,180.04		2,69,690.79	2,24,077.85	Cr. 78,792.98	45,612.94	137.47
	Cr. 16,302.12				Cr. 16,302.12		
Total-8448	Cr. 15,258.66		2,78,112.02	2,50,188.40	Cr. 43,182.28	27,923.62	183.00
	Cr. 1,04,086.25				Cr. 1,04,086.25		
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. 3,107.83		1,176.25	0.00	Cr. 4,284.08	1,176.25	37.85
	Cr. 12,436.17		1,176.25	0.00	Cr. 13,612.42	1,176.25	9.46
Total-8449	Cr. 1,903.61				Cr. 1,903.61		
	Cr. 21,17,364.68		26,45,273.74	24,28,043.11	Cr. 23,34,595.31	2,17,230.63	10.26
Total-(b)	Cr. 3,46,639.64				Cr. 3,46,639.64		
<i>(c)-Advances-</i>							
8550-Civil Advances-							
101-Forest Advances	Dr. 4,758.32		12,252.51	12,252.51	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		

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 2023	Amount Allocated to New State	Receipts during the year	Payment during the year	Closing Balance as on 31st March 2024	Net Increase (+)/ Decrease (-)		
							Amount	Percent	
1		2	3	4	5	6	7	8	
(₹ in lakh)									
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.	1,172.76		0.00	0.09	Cr.	1,172.67	-0.09	-0.01
	Dr.	1,539.35				Dr.	1,539.35		
	Dr.	4,710.35		12,252.51	12,252.60	Dr.	4,710.44	-0.09	0.00
	Dr.	1,147.98				Dr.	1,147.98		
	Dr.	4,710.35		12,252.51	12,252.60	Dr.	4,710.44	-0.09	0.00
	Dr.	1,147.98				Dr.	1,147.98		
	Cr.	18,82,016.00		40,37,802.40	38,11,397.63	Cr.	21,08,420.76	2,26,404.76	12.03
	Cr.	8,75,736.51				Cr.	8,75,736.51		
L-Suspense and Miscellaneous-									
<i>(b)-Suspense-</i>									
8658-Suspense Accounts-									
101-Pay and Accounts Office-Suspense	Dr.	12,569.11		-6,141.07	-13,789.47	Dr.	4,920.71	7,648.40	60.85
102-Suspense Accounts (Civil)	Cr.	66,690.85		143.65	1,650.29	Cr.	65,184.21	-1,506.64	-2.26
103-Suspense Accounts (P&T)	Dr.	463.77		0.00	0.00	Dr.	463.77	0.00	0.00
104-Suspense Account (Defence)	Dr.	3,383.26		0.00	0.00	Dr.	3,383.26	0.00	0.00
107-Cash Settlement Suspense Account	Dr.	255.21		0.00	0.00	Dr.	255.21	0.00	0.00
108-Public Sector Bank Suspense	Dr.	1.05		0.00	0.00	Dr.	1.05	0.00	0.00
109-Reserve Bank Suspense-Headquarters	Cr.	0.62		-0.60	0.00	Cr.	0.02	-0.60	-96.77
110-Reserve Bank Suspense-Central Accounts Office	Dr.	1,04,226.15		-5.16	-79.54	Dr.	1,04,151.77	74.38	0.07

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 2023	Amount Allocated to New State	Receipts during the year	Payment during the year	Closing Balance as on 31st March 2024	Net Increase (+)/ Decrease (-)		
							Amount	Percent	
1		2	3	4	5	6	7	8	
(₹ in lakh)									
111-Departmental Adjusting Account	Dr.	23,208.04		-362.47	-1,880.12	Dr.	21,690.39	1,517.65	6.54
112-Tax Deducted at source (TDS) Suspense	Cr.	25,186.14		-1,198.46	8.19	Cr.	23,979.49	-1,206.65	-4.79
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.	729.69		-1.05	0.00	Dr.	730.74	-1.05	-0.14
120-Additional Dearness Allowance Deposit Suspense Account (old)	Cr.	572.16		297.67	0.00	Cr.	869.83	297.67	52.03
121-Additional Dearness Allowances Deposit Suspense Account (new)	Dr.	0.46		0.01	0.00	Dr.	0.45	0.01	2.17
123-AIS Officers' Group Insurance Scheme	Cr.	1,490.80		8.98	5.62	Cr.	1,494.16	3.36	0.23
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
	Dr.	57,934.77		-7,258.50	-14,085.03	Dr.	51,108.24	6,826.53	11.78
	Dr.	57,934.77		-7,258.50	-14,085.03	Dr.	51,108.24	6,826.53	11.78

(c)-Other Accounts-

8670-Cheques and Bills-

101-Pre-audit Cheques	Dr.	4,13,259.96		0.00	0.00	Dr.	4,13,259.96	0.00	0.00
102-Pay and Accounts Offices Cheques	Dr.	4,16,107.33		0.00	0.00	Dr.	4,16,107.33	0.00	0.00
103-Departmental Cheques	Dr.	11,512.94		0.00	0.00	Dr.	11,512.94	0.00	0.00
104-Treasury Cheques	Cr.	7,41,782.59		4,97,34,403.25	4,97,24,910.89	Cr.	7,51,274.95	9,492.36	1.28
105-I.R.L.A. Cheques	Dr.	9,554.71		-2,737.46	0.00	Dr.	12,292.17	-2,737.46	-28.65
106-Telecommunication Accounts Office Cheques	Dr.	69.96		0.00	0.00	Dr.	69.96	0.00	0.00

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 2023	Amount Allocated to New State	Receipts during the year	Payment during the year	Closing Balance as on 31st March 2024	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8
(₹ in lakh)							
110-Electronic Advices	Dr. 418.68		0.00	0.00	Dr. 418.68	0.00	0.00
Total-8670	Dr. 1,09,140.99		4,97,31,665.79	4,97,24,910.89	Dr. 1,02,386.09	6,754.90	6.19
8671-Departmental Balances-							
101-Civil	Dr. 1,084.32		228.26	229.54	Dr. 1,085.60	-1.28	-0.12
102-Posts	Cr. 6.66		0.00	0.00	Cr. 6.66	0.00	0.00
Total-8671	Dr. 1,077.66		228.26	229.54	Dr. 1,078.94	-1.28	-0.12
8672-Permanent Cash Imprest-							
101-Civil	Dr. 49.70		0.00	1.00	Dr. 50.70	-1.00	-2.01
102-Posts	Dr. 0.23		0.00	0.00	Dr. 0.23	0.00	0.00
Total-8672	Dr. 49.93		0.00	1.00	Dr. 50.93	-1.00	-2.00
8673-Cash Balance Investment Account-							
101-Cash Balance Investment Account	Dr. 27,18,893.78		7,21,05,212.31	7,45,02,638.63	Dr. 51,16,320.10	-23,97,426.32	-88.18
Total-8673	Dr. 27,18,893.78		7,21,05,212.31	7,45,02,638.63	Dr. 51,16,320.10	-23,97,426.32	-88.18
8674- Security Deposits made by Government-							
101-Security Deposits made by Govt.	Dr. 3,985.66		0.00	11,074.53	Dr. 15,060.19	-11,074.53	-277.86
Total-8674	Dr. 3,985.66		0.00	11,074.53	Dr. 15,060.19	-11,074.53	-277.86
Total-(c)	Dr. 28,33,148.02		12,18,37,106.36	12,42,38,854.59	Dr. 52,34,896.25	-24,01,748.23	-84.77
<i>(d)-Accounts with Governments of Foreign Countries-</i>							
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

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 2023	Amount Allocated to New State	Receipts during the year	Payment during the year	Closing Balance as on 31st March 2024	Net Increase (+)/ Decrease (-)	
						Amount	Percent
						1	2	3	4	5	6	7	8
(₹ in lakh)							
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
<i>(e)-Miscellaneous-</i>							
8680-Miscellaneous Government Accounts-							
102-Writes-off from Heads of Account closing to balance	0.00		0.00	0.00	0.00	0.00	0.00
Total-8680	0.00		0.00	0.00	0.00	0.00	0.00
Total-(e)	0.00		0.00	0.00	0.00	0.00	0.00
Total-L-Suspense and Miscellaneous	Dr. 28,91,624.44		12,18,29,847.86	12,42,24,769.56	Dr. 52,86,546.14	-23,94,921.70	-82.82
M-Remittances-							
<i>(a)-Money Orders and other Remittances-</i>							
8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-							
101-Cash Remittances between Treasuries and Currency Chests	Cr. 79.61		0.00	0.00	Cr. 79.61	0.00	0.00
102-Public Works Remittances	Cr. 2,86,095.57		22,97,275.25	23,72,007.79	Cr. 2,11,363.03	-74,732.54	-26.12
103-Forest Remittances	Cr. 23,797.91		54,380.44	50,412.52	Cr. 27,765.83	3,967.92	16.67
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 & Tripura Remittances	Cr. 4.59		0.00	0.00	Cr. 4.59	0.00	0.00
118-Pay and Accounts Office Remittances	Cr. 20,690.50		0.00	0.00	Cr. 20,690.50	0.00	0.00
Total-8782	Cr. 1,08,312.34		23,51,655.69	24,22,420.31	Cr. 37,547.72	-70,764.62	-65.33
Total-(a)	Cr. 1,08,312.34		23,51,655.69	24,22,420.31	Cr. 37,547.72	-70,764.62	-65.33

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 2023	Amount Allocated to New State	Receipts during the year	Payment during the year	Closing Balance as on 31st March 2024	Net Increase (+)/ Decrease (-)	
						Amount	Percent
						1	2	3	4	5	6	7	8

(₹ in lakh)

(b)-Inter-Government Adjustment Account-

8786-Adjusting Account between Central and State Governments-

Adjusting Account between Central and State Government	Dr.	7,516.66	0.00	0.00	Dr.	7,516.66	0.00	0.00
Total-8786	Dr.	7,516.66	0.00	0.00	Dr.	7,516.66	0.00	0.00

8788-Adjusting Account with Posts-

Adjusting Account with Posts	Cr.	141.06	0.00	0.00	Cr.	141.06	0.00	0.00
Total-8788	Cr.	141.06	0.00	0.00	Cr.	141.06	0.00	0.00

8789-Adjusting Account with Defence-

Adjusting Account with Defence	Cr.	0.25	0.00	0.00	Cr.	0.25	0.00	0.00
Total-8789	Cr.	0.25	0.00	0.00	Cr.	0.25	0.00	0.00

8793-Inter State Suspense Account-

001-Andhra Pradesh	Dr.	0.71	-0.06	-0.59	Dr.	0.18	0.53	74.65
002-Assam	Dr.	69.62	0.98	42.91	Dr.	111.55	-41.93	-60.23
003-Bihar	Dr.	1,008.57	2.63	266.76	Dr.	1,272.70	-264.13	-26.19
004-Goa	Dr.	8.50	-1.35	-1.92	Dr.	7.93	0.57	6.71
005-Gujrat	Dr.	191.12	1.34	33.59	Dr.	223.37	-32.25	-16.87
006-Haryana	Dr.	308.29	-0.15	-28.15	Dr.	280.29	28.00	9.08
007-Himachal Pradesh	Dr.	125.27	-0.61	-7.58	Dr.	118.30	6.97	5.56
008-Karnataka	Dr.	10.14	0.00	-3.71	Dr.	6.43	3.71	36.59
009-Kerala	Cr.	17.73	0.00	0.00	Cr.	17.73	0.00	0.00
010-Madhya Pradesh	Dr.	1,804.77	-4.24	-91.33	Dr.	1,717.68	87.09	4.83
011-Maharashtra	Dr.	407.61	0.11	8.43	Dr.	415.93	-8.32	-2.04
012-Manipur	Dr.	1.16	0.00	0.52	Dr.	1.68	-0.52	-44.83
013-Meghalaya	Dr.	9.50	0.00	-14.15	Cr.	4.65	14.15	148.95
014-Mizoram	Dr.	0.19	0.00	-0.97	Cr.	0.78	0.97	510.53

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 2023	Amount Allocated to New State	Receipts during the year	Payment during the year	Closing Balance as on 31st March 2024	Net Increase (+)/ Decrease (-)	
							Amount	Percent
1		2	3	4	5	6	7	8
(₹ in lakh)								
015-Nagaland	Dr.	53.51		0.00	-8.17	Dr. 45.34	8.17	15.27
016-Orissa	Cr.	32.51		-0.06	-1.98	Cr. 34.43	1.92	5.91
017-Punjab	Dr.	371.95		1.09	-42.36	Dr. 328.50	43.45	11.68
018-Rajasthan	Dr.	440.45		-0.79	-32.94	Dr. 408.30	32.15	7.30
019-Tamilnadu	Cr.	22.63		0.31	-0.11	Cr. 23.05	0.42	1.86
020-Tripura	Cr.	724.67		0.00	-2.71	Cr. 727.38	2.71	0.37
021-West Bengal	Dr.	1,117.91		6.54	-99.08	Dr. 1,012.29	105.62	9.45
022-Arunchal Pradesh	Dr.	156.53		-1.28	-40.54	Dr. 117.27	39.26	25.08
023-Jammu and Kashmir	Dr.	66.23		0.00	-0.34	Dr. 65.89	0.34	0.51
024-Delhi	Cr.	39.96		0.00	0.00	Cr. 39.96	0.00	0.00
025-Uttarakhand	Dr.	778.75		5.80	43.41	Dr. 816.36	-37.61	-4.83
026-Chattisgarh	Cr.	270.22		-0.44	-7.40	Cr. 277.18	6.96	2.58
027-Jharkhand	Dr.	745.98		0.64	-52.65	Dr. 692.69	53.29	7.14
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.	905.66		0.00	0.01	Cr. 905.65	-0.01	0.00
	Total-8793	Dr. 5,674.74		10.46	-41.05	Dr. 5,623.23	51.51	0.91
	Total-(b)	Dr. 13,050.09		10.46	-41.05	Dr. 12,998.58	51.51	0.39
	Total-M-Remittances	Cr. 95,262.25		23,51,666.15	24,22,379.26	Cr. 24,549.14	-70,713.11	-74.23
	Total-B- Public Account-	Cr. 57,65,077.98		13,06,33,754.11	13,24,70,324.14	Cr. 39,28,507.95 (a)	-18,36,570.03	-31.86
		Cr. 8,75,736.51				Cr. 8,75,736.51		
N-Cash Balance-								
8999-Cash Balance								
102-Deposits with Reserve Bank	Dr.	10,277.26		1,06,896.89	1,12,046.10	Dr. 15,426.47	5,149.21	50.10
	Total-8999	Dr. 10,277.26		1,06,896.89	1,12,046.10	Dr. 15,426.47	5,149.21	50.10

(a) Differs from rounded off of absolute figures (i.e. ₹ 39,28,507.92 lakh) by an amount of ₹ 0.03 lakh on account of rounding.

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 2024		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	25,751.21	20,830.50	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.)	0.60	0.61	Inward cash settlement account	2022-23	On settlement net Cash Balance will decrease
4	110-Reserve Bank Suspense (CAO)	(-)9,491.81	(-)1,13,643.58	Inter-Government transactions through CAO, Reserve Bank of India & Inter State Suspense Account adjustment	Jun-19	On adjustment, no impact on Cash Balance
5	111-Departmental Adjusting Account	24,330.97	2,640.58	Normal Government transactions	2015-16	On adjustment, no impact on Cash Balance
6	112-Tax Deducted at Source (TDS)	2,597.08	26,576.57	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) Remittances into treasuries	2,56,27,642.43	0.00	Transactions made by divisions regarding amount remitted to treasuries	2011-12	No impact
	(ii) P.W. Cheques	0.00	2,58,39,005.45	Cheques issued by divisions for expenditure on works		
9	103 - Forest Remittances-					
	(i) Remittances into treasuries	4,20,585.19	0.00	Transactions made by divisions regarding amount remitted to treasuries	2017-18	Payments through E-payment
	(ii) Forest Cheques	0.00	4,48,351.03	Cheques issued by divisions		
10	8793 - Inter-State Suspense Account	5,634.61	11.36	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 2023			Balance as on 31st March 2024		
	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	3,15,835.99	0.00	3,15,835.99	4,55,288.02	0.00	4,55,288.02
129-State Compensatory Afforestation Fund (SCAF)	98,267.93	0.00	98,267.93	1,28,318.79	0.00	1,28,318.79
130-State Disaster Mitigation Fund	78,630.00	0.00	78,630.00	2,13,671.63	0.00	2,13,671.63
Total-8121	4,92,743.60	0.00	4,92,743.60	7,97,288.12	0.00	7,97,288.12
Total-(a) Reserve Funds bearing interest	4,92,743.60	4,441.57	4,97,185.17	7,97,288.12	4,441.57	8,01,729.69
<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	5,50,000.00	5,50,000.00	0.00	7,00,000.00	7,00,000.00
Total-8222	0.00	5,50,000.00	5,50,000.00	0.00	7,00,000.00	7,00,000.00
8223-Famine Relief Fund-						
102-Famine Relief Fund Investment Account	0.00	78.01	78.01	0.00	78.01	78.01
Total-8223	0.00	78.01	78.01	0.00	78.01	78.01
8225-Roads and Bridges Fund-						
<i>02-State Road and Bridges Fund-</i>						
101-State Road and Bridges Fund	85,815.81	0.00	85,815.81	1,04,305.65	0.00	1,04,305.65
Total-8225	85,815.81	0.00	85,815.81	1,04,305.65	0.00	1,04,305.65
8226-Depreciation/Renewal Reserve Fund-						
102-Depreciation Reserve Funds of Government Non- Commercial Departments	1,419.43	0.00	1,419.43	1,419.43	0.00	1,419.43
Total-8226	1,419.43	0.00	1,419.43	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 2023			Balance as on 31st March 2024		
	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	2,997.68	0.00	2,997.68
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	74,265.17	0.00	74,265.17
Total-8229	76,103.41	0.00	76,103.41	77,362.86	0.00	77,362.86
8235-General and Other Reserve Funds-						
101-General Reserve Funds of Government Commercial Departments/Undertakings	14,011.81	0.00	14,011.81	4,105.58	0.00	4,105.58
111-State Disaster Response Fund	673.45	0.00	673.45	(-)4,317.80	0.00	(-)4,317.80
200-Other Funds	40,431.75	0.00	40,431.75	38,905.13	0.00	38,905.13
Total-8235	55,117.01	0.00	55,117.01	38,692.91	0.00	38,692.91
Total-(b) Reserve Funds not bearing interest	2,18,455.66	5,50,078.01	7,68,533.67	2,21,780.85	7,00,078.01	9,21,858.86
Total-J-RESERVE FUNDS	7,11,199.26	5,54,519.58	12,65,718.84	10,19,068.97	7,04,519.58	17,23,588.55
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	3,107.83	0.00	3,107.83	4,284.08	0.00	4,284.08
Total-8449	12,436.17	0.00	12,436.17	13,612.42	0.00	13,612.42
	1,903.61		1,903.61	1,903.61		1,903.61
Total-(b) Deposits not bearing interest	12,436.17	0.00	12,436.17	13,612.42	0.00	13,612.42
	1,903.61		1,903.61	1,903.61		1,903.61
Total-K-DEPOSITS AND ADVANCES	12,436.17	0.00	12,436.17	13,612.42	0.00	13,612.42
	1,903.61		1,903.61	1,903.61		1,903.61
GRAND TOTAL	7,23,635.43	5,54,519.58	12,78,155.01	10,32,681.39	7,04,519.58	17,37,200.97
	1,903.61		1,903.61	1,903.61		1,903.61

DETAILS OF THE SINKING FUND

Description of Loan	Balance on 1st April 2023	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 2024	Remarks
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
Consolidated Sinking Fund	5,50,000.00	1,50,000.00	(*)	7,00,000.00	(*)	(*)	0.00	7,00,000.00	-
Total	5,50,000.00	1,50,000.00	(*)	7,00,000.00	(*)	(*)	0.00	7,00,000.00	-

SINKING FUND INVESTMENT ACCOUNT

Description of loan	Balance on 1st April 2023	Purchase of Securities	Total	Sale of Securities	Balance as on 31st March 2024	Face value	Market value
1	2	3	4	5	6	7	8
(₹ in lakh)							
Consolidated Sinking Fund Investment Account	5,50,000.00	1,50,000.00	7,00,000.00	(*)	7,00,000.00	(*)	(*)

(*) 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 2023-24			Actuals for the year 2022-23		
			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	2515	Other Rural Development Programmes	386.30	0.00	386.30	159.26	0.00	159.26
	2702	Minor Irrigation	25,978.32	10.11	25,988.43	24,922.62	1.29	24,923.91
	Total-		26,364.62	10.11	26,374.73	25,081.88	1.29	25,083.17
Administrative Reforms Department	2052	Secretariat - General Services	541.10	0.00	541.10	499.08	0.00	499.08
	2070	Other Administrative Services	792.96	0.00	792.96	725.92	0.00	725.92
	Total-		1,334.06	0.00	1,334.06	1,225.00	0.00	1,225.00
Agriculture and Other Allied Departments (Agriculture)	2401	Crop Husbandry	78,059.40	445.18	78,504.58	76,068.16	435.40	76,503.56
	2402	Soil and Water Conservation	21,415.96	0.00	21,415.96	19,921.70	0.00	19,921.70
	2415	Agricultural Research and Education	617.45	0.00	617.45	579.15	0.00	579.15
	2435	Other Agricultural Programmes	2,639.32	0.00	2,639.32	2,506.41	0.00	2,506.41
	Total-		1,02,732.13	445.18	1,03,177.31	99,075.42	435.40	99,510.82
Agriculture and Other Allied Departments (Animal Husbandry)	2403	Animal Husbandry	91,202.55	28.01	91,230.55	87,367.94	46.66	87,414.60
	Total-		91,202.55	28.01	91,230.55	87,367.94	46.66	87,414.60
Agriculture and Other Allied Departments (Co-operative)	2425	Co-operation	15,368.24	0.00	15,368.24	14,757.04	0.00	14,757.04
	Total-		15,368.24	0.00	15,368.24	14,757.04	0.00	14,757.04
Agriculture and Other Allied Departments (Dairy Development)	2404	Dairy Development	2,739.42	0.00	2,739.42	2,638.10	0.00	2,638.10
	Total-		2,739.42	0.00	2,739.42	2,638.10	0.00	2,638.10
Agriculture and Other Allied Departments (Fisheries)	2405	Fisheries	5,634.32	0.00	5,634.32	5,424.28	0.00	5,424.28
	Total-		5,634.32	0.00	5,634.32	5,424.28	0.00	5,424.28
Agriculture and Other Allied Departments (Horticulture & Sericulture Development)	2401	Crop Husbandry	13,778.43	0.00	13,958.44	12,941.76	0.00	13,115.86
			<i>180.01</i>			<i>174.10</i>		
	2406	Forestry and Wild Life	2,981.05	0.00	2,981.05	2,972.66	0.00	2,972.66
	2415	Agricultural Research and Education	1,199.81	0.00	1,199.81	1,226.48	0.00	1,226.48
	2851	Village and Small Industries	1,520.83	0.00	1,520.83	1,517.58	0.00	1,517.58
	Total-		19,480.12	0.00	19,660.13	18,658.48	0.00	18,832.58
		<i>180.01</i>			<i>174.10</i>			

APPENDIX - I**Comparative Expenditure on Salary***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022-23		
			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	8,207.97	0.00	8,207.97	1,370.00	6,768.75	8,138.75
		Total-	8,207.97	0.00	8,207.97	1,370.00	6,768.75	8,138.75
Agriculture and Other Allied Departments (Panchayati Raj)	2070	Other Administrative Services	4,881.95	0.00	4,881.95	4,948.98	0.00	4,948.98
	2515	Other Rural Development Programmes	3,21,296.97	0.00	3,21,296.97	3,02,128.07	0.00	3,02,128.07
		Total-	3,26,178.92	0.00	3,26,178.92	3,07,077.05	0.00	3,07,077.05
Agriculture and Other Allied Departments (Rural Development)	2515	Other Rural Development Programmes	1,33,129.46	0.00	1,33,129.46	1,30,521.40	0.00	1,30,521.40
		Total-	1,33,129.46	0.00	1,33,129.46	1,30,521.40	0.00	1,30,521.40
Cane Development Department (Cane)	2401	Crop Husbandry	23,791.98	0.00	23,791.98	21,837.35	0.00	21,837.35
		Total-	23,791.98	0.00	23,791.98	21,837.35	0.00	21,837.35
Cane Development Department (Sugar Industry)	2852	Industries	1,621.20	0.00	1,621.20	1,548.49	0.00	1,548.49
		Total-	1,621.20	0.00	1,621.20	1,548.49	0.00	1,548.49
Civil Aviation Department	2070	Other Administrative Services	684.59	0.00	684.59	757.34	0.00	757.34
	2203	Technical Education	81.31	0.00	81.31	78.91	0.00	78.91
		Total-	765.90	0.00	765.90	836.25	0.00	836.25
Confidential Department (Governor's Secretariat)	2012	President, Vice-President/ Governor, Administrator of Union Territories	0.00	0.00	1,472.01	0.00	0.00	1,327.36
			<i>1,472.01</i>			<i>1,327.36</i>		
		Total-	0.00	0.00	1,472.01	0.00	0.00	1,327.36
			<i>1,472.01</i>			<i>1,327.36</i>		
Confidential Department (Revenue Special Intelligence Directorate and Other Expenditure)	2070	Other Administrative Services	368.99	0.00	368.99	291.72	0.00	291.72
		Total-	368.99	0.00	368.99	291.72	0.00	291.72
Cultural Department	2205	Art and Culture	2,029.83	11.39	2,041.22	2,093.68	13.66	2,107.34
		Total-	2,029.83	11.39	2,041.22	2,093.68	13.66	2,107.34
Education Department (Higher Education)	2202	General Education	44,840.86	0.00	44,840.86	41,320.98	0.00	41,320.98
	2204	Sports and Youth Services	0.00	50.07	50.07	0.00	47.19	47.19
		Total-	44,840.86	50.07	44,890.93	41,320.98	47.19	41,368.17

APPENDIX - I**Comparative Expenditure on Salary***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022-23		
			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 (Primary Education)	2202	General Education	28,052.96	0.00	28,052.96	25,606.45	0.00	25,606.45
		Total-	28,052.96	0.00	28,052.96	25,606.45	0.00	25,606.45
Education Department (Secondary Education)	2202	General Education	2,09,929.91	0.00	2,09,929.91	1,87,249.18	4,968.45	1,92,217.63
	2204	Sports and Youth Services	11,602.44	0.00	11,602.44	10,910.15	0.00	10,910.15
	2205	Art and Culture	659.39	0.00	659.39	641.47	0.00	641.47
		Total-	2,22,191.74	0.00	2,22,191.74	1,98,800.80	4,968.45	2,03,769.25
Education Department (State Council of Education Research & Training)	2202	General Education	4,157.61	12,288.07	16,445.68	3,969.69	10,863.34	14,833.03
		Total-	4,157.61	12,288.07	16,445.68	3,969.69	10,863.34	14,833.03
Election Department	2015	Elections	3,905.60	0.00	3,905.60	3,835.72	0.00	3,835.72
		Total-	3,905.60	0.00	3,905.60	3,835.72	0.00	3,835.72
Environment Department	3435	Ecology and Environment	314.94	0.00	314.94	306.64	0.00	306.64
		Total-	314.94	0.00	314.94	306.64	0.00	306.64
Excise Department	2039	State Excise	27,810.23	0.00	27,810.23	25,430.44	0.00	25,430.44
		Total-	27,810.23	0.00	27,810.23	25,430.44	0.00	25,430.44
Finance Department (Audit, Small Savings etc.)	2047	Other Fiscal Services	2,055.67	0.00	2,055.67	2,183.43	0.00	2,183.43
	2052	Secretariat - General Services	1,293.85	0.00	1,293.85	1,298.89	0.00	1,298.89
	2054	Treasury and Accounts Administration	8,287.89	0.00	8,287.89	7,960.70	0.00	7,960.70
	2070	Other Administrative Services	50.89	0.00	50.89	46.84	0.00	46.84
	2425	Co-operation	11,237.62	0.00	11,237.62	10,883.84	0.00	10,883.84
	3475	Other General Economic Services	847.88	0.00	847.88	855.58	0.00	855.58
		Total-	23,773.80	0.00	23,773.80	23,229.28	0.00	23,229.28
Finance Department (Debt services and Other Expenditure)	2052	Secretariat - General Services	186.81	0.00	186.81	206.27	0.00	206.27
		Total-	186.81	0.00	186.81	206.27	0.00	206.27
Finance Department (Group Insurance)	2235	Social Security and Welfare	299.10	0.00	299.10	283.67	0.00	283.67
		Total-	299.10	0.00	299.10	283.67	0.00	283.67

APPENDIX - I**Comparative Expenditure on Salary***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022-23		
			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)								
Finance Department (Treasury and Accounts Administration)	2054	Treasury and Accounts Administration	17,898.20	0.00	17,898.20	17,802.95	0.00	17,802.95
		Total-	17,898.20	0.00	17,898.20	17,802.95	0.00	17,802.95
Food and Civil Supplies Departments	2408	Food Storage and Warehousing	34,356.11	0.00	34,356.11	31,523.46	0.00	31,523.46
	3456	Civil Supplies	6,308.08	0.00	6,308.08	5,793.00	0.00	5,793.00
	3475	Other General Economic Services	4,869.28	0.00	4,869.28	4,639.50	0.00	4,639.50
		Total-	45,533.47	0.00	45,533.47	41,955.96	0.00	41,955.96
Forest Department	2406	Forestry and Wild Life	58,121.18	0.00	58,121.18	54,304.17	0.00	54,304.17
	2407	Plantations	426.80	0.00	426.80	450.22	0.00	450.22
		Total-	58,547.98	0.00	58,547.98	54,754.39	0.00	54,754.39
Home Department (Civil Defence)	2070	Other Administrative Services	1,527.68	0.00	1,527.68	1,448.40	0.00	1,448.40
		Total-	1,527.68	0.00	1,527.68	1,448.40	0.00	1,448.40
Home Department (Home Guards)	2070	Other Administrative Services	17,301.46	0.00	17,301.46	16,683.71	0.00	16,683.71
		Total-	17,301.46	0.00	17,301.46	16,683.71	0.00	16,683.71
Home Department (Jails)	2056	Jails	56,841.47	0.00	56,841.47	57,568.85	0.00	57,568.85
		Total-	56,841.47	0.00	56,841.47	57,568.85	0.00	57,568.85
Home Department (Police)	2055	Police	22,37,584.85	0.00	22,37,584.85	20,81,843.94	0.00	20,81,843.94
	2070	Other Administrative Services	54,850.94	0.00	54,850.94	51,567.46	0.00	51,567.46
	2245	Relief on account of Natural Calamities	4,428.98	0.00	4,428.98	3,671.62	0.00	3,671.62
	2251	Secretariat - Social Services	913.49	0.00	913.49	778.71	0.00	778.71
		Total-	22,97,778.26	0.00	22,97,778.26	21,37,861.73	0.00	21,37,861.73
Home Department (Political Pension and Other Expenditure)	2014	Administration of Justice	11,790.64	0.00	11,790.64	11,240.60	0.00	11,240.60
	2052	Secretariat - General Services	134.46	0.00	134.46	169.21	0.00	169.21
	2251	Secretariat - Social Services	102.14	0.00	102.14	79.27	0.00	79.27
		Total-	12,027.24	0.00	12,027.24	11,489.08	0.00	11,489.08
Housing Department	2029	Land Revenue	123.76	0.00	123.76	132.05	0.00	132.05
	2070	Other Administrative Services	670.96	0.00	670.96	727.84	0.00	727.84
	2217	Urban Development	2,308.39	0.00	2,308.39	2,194.61	0.00	2,194.61

APPENDIX - I**Comparative Expenditure on Salary***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022-23		
			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)								
Housing Department	3475	Other General Economic Services	381.83	0.00	381.83	387.50	0.00	387.50
		Total-	3,484.94	0.00	3,484.94	3,442.00	0.00	3,442.00
Industries Department (Handloom Industry)	2851	Village and Small Industries	2,562.86	0.00	2,562.86	50.77	0.00	50.77
		Total-	2,562.86	0.00	2,562.86	50.77	0.00	50.77
Industries Department (Handloom and Village Industries)	2851	Village and Small Industries	58.06	0.00	58.06	2,447.02	0.00	2,447.02
		Total-	58.06	0.00	58.06	2,447.02	0.00	2,447.02
Industries Department (Mines and Minerals)	2853	Non-ferrous Mining and Metallurgical Industries	3,271.02	0.00	3,271.02	2,919.02	0.00	2,919.02
		Total-	3,271.02	0.00	3,271.02	2,919.02	0.00	2,919.02
Industries Department (Printing and Stationary)	2058	Stationery and Printing	10,065.08	0.00	10,065.08	10,276.94	0.00	10,276.94
		Total-	10,065.08	0.00	10,065.08	10,276.94	0.00	10,276.94
Industries Department (Small Industry and Export Promotion)	2851	Village and Small Industries	6,380.96	0.00	6,380.96	6,221.75	0.00	6,221.75
	2852	Industries	3,431.87	0.00	3,431.87	3,434.03	0.00	3,434.03
		Total-	9,812.83	0.00	9,812.83	9,655.78	0.00	9,655.78
Information Department	2220	Information and Publicity	4,606.23	0.00	4,606.23	4,605.13	0.00	4,605.13
		Total-	4,606.23	0.00	4,606.23	4,605.13	0.00	4,605.13
Institutional Finance Department (Commercial Tax)	2040	Taxes on Sales, Trade etc.	76,139.84	0.00	76,139.84	73,314.45	0.00	73,314.45
		Total-	76,139.84	0.00	76,139.84	73,314.45	0.00	73,314.45
Institutional Finance Department (Stamps & Registration)	2030	Stamps and Registration	10,775.48	0.00	10,775.48	10,423.21	0.00	10,423.21
		Total-	10,775.48	0.00	10,775.48	10,423.21	0.00	10,423.21
Irrigation Department (Establishment)	2700	Major Irrigation	227.62	0.00	227.62	459.89	0.00	459.89
	2701	Medium Irrigation	2,99,499.93	0.00	2,99,499.93	2,91,310.54	0.00	2,91,310.54
		Total-	2,99,727.55	0.00	2,99,727.55	2,91,770.43	0.00	2,91,770.43
Judicial Department	2014	Administration of Justice	2,62,790.90	13,010.23	3,27,426.68	1,66,389.70	1,028.58	2,12,708.35
			<i>51,625.55</i>			<i>45,290.07</i>		
	2052	Secretariat - General Services	185.00	0.00	185.00	113.47	0.00	113.47

APPENDIX - I**Comparative Expenditure on Salary***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022-23		
			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)								
Judicial Department	2235	Social Security and Welfare	1,193.81	0.00	1,193.81	1,719.43	0.00	1,719.43
		Total-	2,64,169.71	13,010.23	3,28,805.49	1,68,222.60	1,028.58	2,14,541.25
			<i>51,625.55</i>			<i>45,290.07</i>		
Labour Department (Employment)	2230	Labour, Employment and Skill Development	8,995.36	0.00	8,995.36	8,815.69	0.00	8,815.69
		Total-	8,995.36	0.00	8,995.36	8,815.69	0.00	8,815.69
Labour Department (Labour Welfare)	2210	Medical and Public Health	15,302.34	0.00	15,302.34	14,097.94	0.00	14,097.94
	2230	Labour, Employment and Skill Development	13,861.82	0.00	13,861.82	13,398.77	0.00	13,398.77
		Total-	29,164.16	0.00	29,164.16	27,496.71	0.00	27,496.71
Language Department	2058	Stationery and Printing	25.92	0.00	25.92	23.47	0.00	23.47
		Total-	25.92	0.00	25.92	23.47	0.00	23.47
Legislative Assembly Secretariat	2011	Parliament / State/ Union Territory Legislatures	11,716.90	0.00	11,735.50	11,879.68	0.00	11,897.32
			<i>18.60</i>			<i>17.64</i>		
		Total-	11,716.90	0.00	11,735.50	11,879.68	0.00	11,897.32
			<i>18.60</i>			<i>17.64</i>		
Legislative Council Secretariat	2011	Parliament / State/ Union Territory Legislatures	3,676.42	0.00	3,676.42	3,517.15	0.00	3,517.15
		Total-	3,676.42	0.00	3,676.42	3,517.15	0.00	3,517.15
Medical Department (Allopathy)	2210	Medical and Public Health	4,81,579.82	0.00	4,81,579.82	4,60,799.37	0.00	4,60,799.37
		Total-	4,81,579.82	0.00	4,81,579.82	4,60,799.37	0.00	4,60,799.37
Medical Department (Ayurvedic and Unani)	2210	Medical and Public Health	70,964.89	0.00	70,964.89	69,940.77	0.00	69,940.77
		Total-	70,964.89	0.00	70,964.89	69,940.77	0.00	69,940.77
Medical Department (Family Welfare)	2211	Family Welfare	52,719.66	99,831.73	1,52,551.39	34,765.18	1,05,729.30	1,40,494.48
		Total-	52,719.66	99,831.73	1,52,551.39	34,765.18	1,05,729.30	1,40,494.48
Medical Department (Homoeopathy)	2210	Medical and Public Health	37,427.61	0.00	37,427.61	34,654.89	0.00	34,654.89
		Total-	37,427.61	0.00	37,427.61	34,654.89	0.00	34,654.89
Medical Department (Medical Education and Training)	2210	Medical and Public Health	69,841.74	0.00	69,841.74	58,657.51	0.00	58,657.51
		Total-	69,841.74	0.00	69,841.74	58,657.51	0.00	58,657.51

APPENDIX - I**Comparative Expenditure on Salary***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022-23		
			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 (Public Health)	2210	Medical and Public Health	53,937.11	0.00	53,937.11	52,996.48	0.00	52,996.48
		Total-	53,937.11	0.00	53,937.11	52,996.48	0.00	52,996.48
Minorities Welfare Department	2070	Other Administrative Services	2,067.89	0.00	2,067.89	1,892.94	0.00	1,892.94
	2075	Miscellaneous General Services	51.91	0.00	51.91	46.04	0.00	46.04
	2250	Other Social Services	875.24	0.00	875.24	828.56	0.00	828.56
		Total-	2,995.04	0.00	2,995.04	2,767.54	0.00	2,767.54
Personnel Department (Public Service Commission)	2051	Public Service Commission	700.44	0.00	5,193.20	622.75	0.00	4,549.78
			<i>4,492.75</i>			<i>3,927.03</i>		
		Total-	700.44	0.00	5,193.20	622.75	0.00	4,549.78
			<i>4,492.75</i>			<i>3,927.03</i>		
Personnel Department (Training and Other Expenditure)	2070	Other Administrative Services	72.97	0.00	72.97	79.87	0.00	79.87
		Total-	72.97	0.00	72.97	79.87	0.00	79.87
Planning Department	2402	Soil and Water Conservation	59.90	0.00	59.90	68.12	0.00	68.12
	2515	Other Rural Development Programmes	462.26	0.00	462.26	465.34	0.00	465.34
	3451	Secretariat- Economic Services	4,909.46	0.00	4,909.46	4,496.30	0.00	4,496.30
	3454	Census Survey and Statistics	11,250.40	0.00	11,250.40	10,708.96	0.00	10,708.96
		Total-	16,682.02	0.00	16,682.02	15,738.72	0.00	15,738.72
Power Department	2045	Other Taxes and Duties on Commodities and Services	2,734.71	0.00	2,734.71	2,575.19	0.00	2,575.19
		Total-	2,734.71	0.00	2,734.71	2,575.19	0.00	2,575.19
Public Enterprises Department	3475	Other General Economic Services	433.96	0.00	433.96	420.80	0.00	420.80
		Total-	433.96	0.00	433.96	420.80	0.00	420.80
Public Works Department (Establishment)	2059	Public Works	2,35,873.19	0.00	2,35,873.19	2,33,920.55	0.00	2,33,920.55
		Total-	2,35,873.19	0.00	2,35,873.19	2,33,920.55	0.00	2,33,920.55

APPENDIX - I**Comparative Expenditure on Salary***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022-23		
			State Fund Expenditure	Central Assistance including CSS/CS	Total	State Fund Expenditure	Central Assistance including CSS/CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Public Works Department (Estate Directorate)	2052	Secretariat - General Services	7,044.75	0.00	7,044.75	6,833.37	0.00	6,833.37
	2070	Other Administrative Services	25.84	0.00	25.84	48.13	0.00	48.13
	Total-		7,070.59	0.00	7,070.59	6,881.50	0.00	6,881.50
Revenue Department (Board of Revenue and other expenditure)	2029	Land Revenue	2,89,634.24	0.00	2,89,634.24	2,85,450.88	0.00	2,85,450.88
	2052	Secretariat - General Services	3,401.88	0.00	3,401.88	3,186.79	0.00	3,186.79
	3454	Census Survey and Statistics	194.92	0.00	194.92	183.08	0.00	183.08
Total-		2,93,231.04	0.00	2,93,231.04	2,88,820.75	0.00	2,88,820.75	
Revenue Department (District Administration)	2053	District Administration	82,629.38	0.00	82,629.38	79,648.37	0.00	79,648.37
	3053	Civil Aviation	228.58	0.00	228.58	225.32	0.00	225.32
	Total-		82,857.96	0.00	82,857.96	79,873.69	0.00	79,873.69
Revenue Department (Relief on Account of Natural Calamities)	2052	Secretariat - General Services	8.08	0.00	8.08	17.37	0.00	17.37
	Total-		8.08	0.00	8.08	17.37	0.00	17.37
Secretariat Administration Department	2013	Council of Ministers	1,025.86	0.00	1,025.86	987.82	0.00	987.82
	2052	Secretariat - General Services	45,838.92	0.00	45,838.92	43,115.49	0.00	43,115.49
	2070	Other Administrative Services	245.81	0.00	245.81	233.78	0.00	233.78
	2251	Secretariat - Social Services	6,530.27	0.00	6,530.27	6,205.96	0.00	6,205.96
	3451	Secretariat- Economic Services	6,720.63	0.00	6,720.63	6,494.41	0.00	6,494.41
Total-		60,361.49	0.00	60,361.49	57,037.46	0.00	57,037.46	
Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	16,057.64	0.00	16,057.64	15,346.13	0.00	15,346.13
	2235	Social Security and Welfare	796.38	0.00	796.38	920.89	0.00	920.89
	Total-		16,854.02	0.00	16,854.02	16,267.02	0.00	16,267.02
Social Welfare Department (Special Component Plan for Schedule castes)	2202	General Education	0.00	3,254.27	3,254.27	0.00	4,409.36	4,409.36
	2210	Medical and Public Health	14,608.54	0.00	14,608.54	12,551.42	0.00	12,551.42

APPENDIX - I**Comparative Expenditure on Salary***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022-23		
			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 Schedule castes)	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,157.19	0.00	1,157.19	1,046.21	0.00	1,046.21
	2230	Labour, Employment and Skill Development	7,447.22	0.00	7,447.22	6,619.25	0.00	6,619.25
	2515	Other Rural Development Programmes	2,41,230.92	0.00	2,41,230.92	2,23,845.81	0.00	2,23,845.81
		Total-	2,64,443.87	3,254.27	2,67,698.14	2,44,062.69	4,409.36	2,48,472.05
Social Welfare Department (Tribal Welfare)	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	875.91	0.00	875.91	701.80	0.00	701.80
	2230	Labour, Employment and Skill Development	74.72	0.00	74.72	70.95	0.00	70.95
		Total-	950.63	0.00	950.63	772.75	0.00	772.75
Social Welfare Department (Welfare of the Handicapped & Backward Classes)	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,354.92	0.00	2,354.92	2,105.17	0.00	2,105.17
	2235	Social Security and Welfare	4,022.37	0.00	4,022.37	3,880.96	0.00	3,880.96
		Total-	6,377.29	0.00	6,377.29	5,986.13	0.00	5,986.13
Soldier's Welfare Department	2235	Social Security and Welfare	3,771.50	0.00	3,771.50	3,341.73	0.00	3,341.73
		Total-	3,771.50	0.00	3,771.50	3,341.73	0.00	3,341.73
Sports Department	2204	Sports and Youth Services	3,513.62	0.00	3,513.62	3,427.83	0.00	3,427.83
		Total-	3,513.62	0.00	3,513.62	3,427.83	0.00	3,427.83
Technical Education Department	2203	Technical Education	48,741.78	0.00	48,741.78	28,914.93	0.00	28,914.93
		Total-	48,741.78	0.00	48,741.78	28,914.93	0.00	28,914.93
Tourism Department	3452	Tourism	1,433.02	0.00	1,433.02	1,360.51	0.00	1,360.51
		Total-	1,433.02	0.00	1,433.02	1,360.51	0.00	1,360.51

APPENDIX - I**Comparative Expenditure on Salary***(Figures in italics represent charged expenditure)*

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022-23		
			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)					
Transport Department	2041	Taxes on Vehicles	176.25	0.00	176.25	67.93	0.00	67.93
	3055	Road Transport	21,649.69	0.00	21,649.69	15,770.02	0.00	15,770.02
	Total-		21,825.94	0.00	21,825.94	15,837.95	0.00	15,837.95
Urban Development Department	2015	Elections	2,024.56	0.00	2,024.56	1,814.59	0.00	1,814.59
	2052	Secretariat - General Services	437.97	0.00	437.97	385.21	0.00	385.21
	2053	District Administration	127.73	0.00	127.73	77.15	0.00	77.15
	2217	Urban Development	1.57	0.00	1.57	53.26	0.00	53.26
	2230	Labour, Employment and Skill Development	0.00	9.33	9.33	0.00	8.63	8.63
	Total-		2,591.83	9.33	2,601.16	2,330.21	8.63	2,338.84
Vigilance Department	2070	Other Administrative Services	6,276.64	0.00	7,091.92	5,581.82	0.00	6,288.30
			<i>815.28</i>			<i>706.48</i>		
	Total-		6,276.64	0.00	7,091.92	5,581.82	0.00	6,288.30
		<i>815.28</i>			<i>706.48</i>			
Vocational Education Department	2230	Labour, Employment and Skill Development	38,095.77	0.00	38,095.77	35,714.84	0.00	35,714.84
	Total-		38,095.77	0.00	38,095.77	35,714.84	0.00	35,714.84
Women & Child Welfare Department	2235	Social Security and Welfare	14,462.33	31,842.21	46,304.54	17,472.01	27,430.08	44,902.09
	Total-		14,462.33	31,842.21	46,304.54	17,472.01	27,430.08	44,902.09
Grand Total-			62,61,022.04	1,60,780.60	64,80,406.84	57,92,859.95	1,61,750.69	60,06,053.32
			<i>58,604.20</i>			<i>51,442.68</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 2023-24			Actuals for the year 2022-23		
			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	Chief Minister Minor Irrigation Scheme (District Plan)	67,579.75	0.00	67,579.75	54,589.41	0.00	54,589.41
Total			67,579.75	0.00	67,579.75	54,589.41	0.00	54,589.41
Agriculture and Other Allied Departments (Agriculture)	2401	Scheme of Grant for Establishment of Solar Photovoltaic Irrigation Pump (Central Share 25%/State Share 45%/Beneficiaries 30%)(State Share)	0.00	0.00	0.00	62.63	0.00	62.63
	2401	National Agricultural Development Scheme	0.00	4,105.90	4,105.90	0.00	0.00	0.00
	2401	Relevant State Share of Central Sponsored Schemes	0.00	0.00	0.00	5,174.84	0.00	5,174.84
	2401	Relevant State Share of Centrally Sponsored Scheme	51,935.59	0.00	51,935.59	78,489.03	0.00	78,489.03
	2401	Grant to Uttar Pradesh Electricity Corporation for electric supply to private tubewells of farmers to increase agricultural production	1,92,000.00	0.00	1,92,000.00	1,50,000.00	0.00	1,50,000.00
	2401	Trained agriculture entrepreneur self dependent Scheme	465.75	0.00	465.75	44.11	0.00	44.11
	2401	National Agricultural Development Scheme(Central 60/State 40)(C+S)	0.00	0.00	0.00	0.00	7,036.71	7,036.71
	2401	National Mission On Edible Oil-TBO	26.25	0.00	26.25	0.00	0.00	0.00
	2401	Central Sponsored Schemes	0.00	0.00	0.00	0.00	7,777.66	7,777.66
	2401	Oilseed seed Minikit Distribution Scheme	1,420.44	0.00	1,420.44	0.00	0.00	0.00
	2401	Grant on certified seeds	6,651.83	0.00	6,651.83	6,153.45	0.00	6,153.45
	2401	Scheme for promoting utilization of hybrid seeds	941.37	0.00	941.37	58.02	0.00	58.02
	2401	Centrally Sponsored Schemes	0.00	22,576.75	22,576.75	0.00	2,083.29	2,083.29
	2401	Relevant State Share of Centrally Sponsored Schemes	13,252.79	0.00	13,252.79	3,178.03	0.00	3,178.03
	2401	Uttar Pradesh Pulses Seed Minkit Distribution Program	1,837.61	0.00	1,837.61	0.00	0.00	0.00
	2401	National food security mission (C-100%)	0.00	0.68	0.68	0.00	306.40	306.40

APPENDIX - II**Comparative Expenditure on Subsidy**

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022-23		
			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	Uttar Pradesh Millets Revitalization Program	159.15	0.00	159.15	0.00	0.00	0.00
	2401	Insect/ Disease control through different environmental resources	1,034.91	0.00	1,034.91	682.70	0.00	682.70
	2402	Vermi Compost unit	0.00	0.00	0.00	4.60	0.00	4.60
	2402	National mission for sustainable agriculture	0.00	0.09	0.09	0.00	0.00	0.00
	2402	Central Sponsored Schemes	0.00	0.00	0.00	0.00	4,406.66	4,406.66
	2402	Pt. Deen dayal Upadhyay Kishan Samriddhi Yojna	1,234.22	0.00	1,234.22	0.00	0.00	0.00
	2402	Centrally Sponsored Schemes	0.00	4,410.18	4,410.18	0.00	0.00	0.00
	2402	Strengthening of Bio-fertilizer production laboratories / programme of encouragement of use of Bio-fertilizers	160.69	0.00	160.69	96.32	0.00	96.32
	2402	Cow-based natural farming scheme in all development blocks of Bundelkhand	1,051.05	0.00	1,051.05	0.00	0.00	0.00
	2402	Development plan of organic farming in District Hamirpur	0.00	0.00	0.00	383.28	0.00	383.28
	2402	Prime Minister Agriculture Irrigation Scheme	1,135.05	0.00	1,135.05	3,423.89	0.00	3,423.89
	2402	Relevant State Share of Centrally Sponsored Schemes	3,669.47	0.00	3,669.47	5,232.73	0.00	5,232.73
	2402	Distribution of Gypsum to cure the deficiency of micro-element in soil and land reclamation	180.87	0.00	180.87	181.55	0.00	181.55
	2435	Implementation of Uttar Pradesh Agriculture Export Policy	124.83	0.00	124.83	35.25	0.00	35.25
		Total	2,77,281.87	31,093.60	3,08,375.47	2,53,200.43	21,610.72	2,74,811.15
Agriculture and Other Allied Departments (Animal Husbandry)	2403	Scheme of reimbursement of interest for Establishment of Kamdhenu Units (State Plan)	0.00	0.00	0.00	150.87	0.00	150.87
		Total	0.00	0.00	0.00	150.87	0.00	150.87
Agriculture and Other Allied Departments (Co-operative)	2425	Integrated Development Projects (Financed by N.C.D.C.)	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00

APPENDIX - II**Comparative Expenditure on Subsidy**

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022-23		
			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 (Co-operative)	2425	Grant for providing crop loan to farmers on low interest rate through Primary Co-operative Agriculture Loan Societies	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
	2425	Advance storage scheme of Chemical Fertilizers	11,367.09	0.00	11,367.09	8,371.83	0.00	8,371.83
		Total	42,367.09	0.00	42,367.09	39,371.83	0.00	39,371.83
Agriculture and Other Allied Departments (Dairy Development)	2404	Dairy Development Programme	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 (Fisheries)	2405	Nisadraj Boat Scheme	164.34	0.00	164.34	0.00	0.00	0.00
		Total	164.34	0.00	164.34	0.00	0.00	0.00
Agriculture and Other Allied Departments (Horticulture & Sericulture Development)	2401	Implementation of Uttar Pradesh Potato Development Policy 2014	23.25	0.00	23.25	18.80	0.00	18.80
	2401	Nursery	229.70	0.00	229.70	357.84	0.00	357.84
	2401	Central Directorate	10.00	0.00	10.00	10.00	0.00	10.00
	2401	District and Divisional Offices	10.41	0.00	10.41	10.40	0.00	10.40
	2401	Fruits	13,892.15	0.00	13,892.15	3,866.00	0.00	3,866.00
	2401	Centrally Sponsored Schemes	0.00	18,331.61	18,331.61	0.00	0.00	0.00
	2401	Central Sponsored Schemes	0.00	0.00	0.00	0.00	11,909.16	11,909.16
	2401	Relevant State Share of Centrally Sponsored Schemes	29,568.97	0.00	29,568.97	21,989.16	0.00	21,989.16
	2401	Incentives for production of quality based betel in the State	11.35	0.00	11.35	11.90	0.00	11.90
	2401	State Horticultural Mission Scheme (C.85/ S.15 - S.)	0.00	3,679.83	3,679.83	0.00	2,044.22	2,044.22
		Total	43,745.83	22,011.44	65,757.27	26,264.10	13,953.38	40,217.48
Agriculture and Other Allied Departments (Land Development & Water Resources)	2402	Centrally Sponsored Schemes	0.00	2,665.00	2,665.00	0.00	1,088.84	1,088.84

APPENDIX - II**Comparative Expenditure on Subsidy**

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022-23		
			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)	2402	Relevant State Share of Centrally Sponsored Schemes	1,777.00	0.00	1,777.00	726.39	0.00	726.39
	2705	Central Sponsored Schemes	0.00	0.00	0.00	0.00	12,655.60	12,655.60
	2705	Centrally Sponsored Schemes	0.00	0.42	0.42	0.00	0.00	0.00
		Total	1,777.00	2,665.42	4,442.42	726.39	13,744.44	14,470.83
Agriculture and Other Allied Departments (Rural Development)	2501	Golden jubilee village self employment schemes (dist. schemes) (C-75, S-25)	0.00	1,13,811.49	1,13,811.49	0.00	47,426.51	47,426.51
	2501	National Rural Livelihood Mission	0.00	3,639.40	3,639.40	0.00	1,654.02	1,654.02
	2501	Relevant State Share of Centrally Sponsored Scheme	2,426.27	0.00	2,426.27	272.53	0.00	272.53
	2515	Special Employment Scheme	601.50	0.00	601.50	622.52	0.00	622.52
		Total	3,027.77	1,17,450.89	1,20,478.66	895.05	49,080.53	49,975.58
Industries Department (Handloom Industry)	2851	Re-imbursement of rebate in electricity rate to handloom weavers	488.34	0.00	488.34	492.49	0.00	492.49
	2851	Chief Minister Weaver Solar Energy Scheme	0.00	0.00	0.00	88.60	0.00	88.60
	2851	Re-imbursement of rebate in electricity rate to power loom weavers	1,34,503.00	0.00	1,34,503.00	25,000.00	0.00	25,000.00
		Total	1,34,991.34	0.00	1,34,991.34	25,581.09	0.00	25,581.09
Industries Department (Handloom and Village Industries)	2851	Chief Minister's Village Industries Employment Scheme	195.28	0.00	195.28	256.05	0.00	256.05
	2851	Pt. Deen Dayal Upadhyay Khadi Marketing Development Aid	1,800.00	0.00	1,800.00	1,500.00	0.00	1,500.00
		Total	1,995.28	0.00	1,995.28	1,756.05	0.00	1,756.05
Industries Department (Heavy and Medium Industries)	2852	Implementation of U.P. Start-up Policy 2020	293.75	0.00	293.75	91.50	0.00	91.50
	2852	Implementation of Uttar Pradesh Electronics Manufacturing Policy	500.00	0.00	500.00	7,278.15	0.00	7,278.15
	2852	Implementation of Uttar Pradesh Information Technology and Start-up Policy	5,084.38	0.00	5,084.38	10.00	0.00	10.00

APPENDIX - II**Comparative Expenditure on Subsidy**

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022-23		
			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 (Heavy and Medium Industries)	2885	Implementation of Infrastructure and Industrial Investment Policy-2012	13,305.66	0.00	13,305.66	5,336.35	0.00	5,336.35
		Total	19,183.79	0.00	19,183.79	12,716.00	0.00	12,716.00
Industries Department (Small Industry and Export Promotion)	2851	Aid to C.G.C.R.I. Khurja	20.00	0.00	20.00	20.00	0.00	20.00
	2851	Aeroplane Freight Assistance Scheme	221.21	0.00	221.21	15.00	0.00	15.00
	2851	Handicraft Marketing Incentive Scheme	198.50	0.00	198.50	194.42	0.00	194.42
	2851	Micro, Small and Medium Enterprise Promotion Policy, 2017	3,254.35	0.00	3,254.35	1,873.25	0.00	1,873.25
	2851	Small Scale Industries Cluster Development Scheme(C.100/S.00-C)	0.00	733.27	733.27	0.00	1,219.15	1,219.15
	2851	Speedy Export Development Incentive Scheme	2,498.93	0.00	2,498.93	2,412.51	0.00	2,412.51
	2851	Uttar Pradesh Micro and Small Scale Industries Technical Upgradation Scheme	836.73	0.00	836.73	1,245.00	0.00	1,245.00
		Total	7,029.72	733.27	7,762.99	5,760.18	1,219.15	6,979.33
Power Department	2801	Grant to U.P.P.C.L. for the fourth month of 2021 and 2022-2023 as a result of providing 50 percent discount on the basis of tariff to private tubewell consumers from 01.01.2022	0.00	0.00	0.00	1,25,000.00	0.00	1,25,000.00
	2801	Revenue compensation grant against amount paid of electricity tax to Uttar Pradesh Power Corporation Ltd.	2,30,000.00	0.00	2,30,000.00	2,10,000.00	0.00	2,10,000.00
	2801	Compensatory Grant to Uttar Pradesh Power Corporation Limited	12,87,464.00	0.00	12,87,464.00	11,01,102.44	0.00	11,01,102.44
		Total	15,17,464.00	0.00	15,17,464.00	14,36,102.44	0.00	14,36,102.44
Science and Technology Department	2810	Science and Additional Energy Source	3,958.25	0.00	3,958.25	2,730.94	0.00	2,730.94
	2810	implementation of Additional Energy Source Programmes through Non-Conventional Energy Development Agency (District plan)	710.00	0.00	710.00	355.00	0.00	355.00

APPENDIX - II**Comparative Expenditure on Subsidy**

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022-23		
			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)								
Science and Technology Department	2810	Implementation of Uttar Pradesh State Bio-Energy Policy- 2022	1,100.00	0.00	1,100.00	0.00	0.00	0.00
	2810	implementation of Additional Energy Source Programmes through Non-Conventional Energy Development Agency	17,979.33	0.00	17,979.33	19,067.45	0.00	19,067.45
	4810	Incentive scheme for power generation based on solar energy sources	0.00	0.00	0.00	908.47	0.00	908.47
		Total	23,747.58	0.00	23,747.58	23,061.86	0.00	23,061.86
Social Welfare Department (Special Component Plan for Schedule castes)	2401	Food And Nutrition Security-Krishi Unnati Yojana-	1,667.32	0.00	1,667.32	0.00	0.00	0.00
	2401	National Food Security Mission (C100/S0-C)	0.00	1.59	1.59	0.00	665.95	665.95
	2401	Sugarcane Development Scheme (District Plan)	348.64	0.00	348.64	272.84	0.00	272.84
	2401	National Agriculture Development Scheme (C.60/S.40-C+S)	0.00	150.00	150.00	0.00	320.38	320.38
	2401	Centrally Sponsored Schemes	0.00	10,108.51	10,108.51	0.00	6,406.43	6,406.43
	2401	Horticultural Development Programme	888.78	0.00	888.78	891.45	0.00	891.45
	2401	National Mission on Agriculture Extension and Technology (C85/S15-C+S)	0.00	0.42	0.42	0.00	0.06	0.06
	2401	National Gardening Mission (C85/S15-C+S)	0.00	1,148.70	1,148.70	0.00	583.55	583.55
	2401	Relevant State share of Centrally Sponsored Schemes	10,168.58	0.00	10,168.58	8,415.73	0.00	8,415.73
	2401	National Mission On Edible Oil-TBO	6.91	0.00	6.91	0.00	0.00	0.00
	2402	Relevant State share of Central Sponsored Schemes	0.00	0.00	0.00	1,736.95	0.00	1,736.95
	2402	Relevant State share of Centrally Sponsored Schemes	1,301.04	0.00	1,301.04	0.00	0.00	0.00
	2402	Centrally Sponsored Schemes	0.00	1,660.73	1,660.73	0.00	1,672.55	1,672.55
	2402	Farm Pond and Sprinkler Irrigation System Scheme for Rain Water Harvesting	303.13	0.00	303.13	926.41	0.00	926.41
	2404	Technical Investment Facility to Milk Producers (District Plan)	137.21	0.00	137.21	138.51	0.00	138.51

APPENDIX - II**Comparative Expenditure on Subsidy**

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022-23		
			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 Schedule castes)	2404	Grant to Milk Federations under strengthening and resurrection scheme of present Milk Federations	2,677.52	0.00	2,677.52	2,545.35	0.00	2,545.35
	2501	Centrally Sponsored Schemes	0.00	45,746.19	45,746.19	0.00	16,552.88	16,552.88
	2501	Relevant State Share of Centrally Sponsored Schemes	30,497.46	0.00	30,497.46	20,943.01	0.00	20,943.01
	2515	Ambedkar Rozgar Yojna	595.81	0.00	595.81	624.12	0.00	624.12
	2702	Chief Minister small irrigation scheme (District Plan)	29,836.66	0.00	29,836.66	27,557.74	0.00	27,557.74
	2810	District scheme	142.00	0.00	142.00	142.00	0.00	142.00
	2851	Development of Power-loom	0.00	0.00	0.00	155.00	0.00	155.00
	2851	Grant for employment to unemployed youth/ traditional workers	36.59	0.00	36.59	40.34	0.00	40.34
	2851	Skill Reform Training	500.00	0.00	500.00	400.00	0.00	400.00
	2851	Jhalkari Bai Kori handloom and power loom development scheme (S.80/La.20.S)	1,745.23	0.00	1,745.23	0.00	0.00	0.00
	2851	Marketing Development Assistance Programme	555.00	0.00	555.00	300.00	0.00	300.00
	2851	Product Development, Standardisation and Quality Determination	26.00	0.00	26.00	13.00	0.00	13.00
		Total	81,433.88	58,816.14	1,40,250.02	65,102.45	26,201.80	91,304.25
Social Welfare Department (Tribal Welfare)	2401	National food security mission(C-100)	0.00	0.00	0.00	0.00	8.65	8.65
	2401	Relevant State Share of Centrally Sponsored Schemes	211.22	0.00	211.22	63.19	0.00	63.19
	2401	Food And Nutrition Security-Krishi Unnati Yojana	27.06	0.00	27.06	0.00	0.00	0.00
	2401	Centrally Sponsored Schemes	0.00	352.94	352.94	0.00	8.74	8.74
	2401	National Agriculture Development Scheme	0.00	4.50	4.50	0.00	0.00	0.00
	2402	Prime Minister Agriculture Irrigation Scheme	0.00	0.00	0.00	81.70	0.00	81.70
	2402	Relevant State Share of Centrally Sponsored Schemes	9.60	0.00	9.60	63.95	0.00	63.95

APPENDIX - II**Comparative Expenditure on Subsidy**

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022-23		
			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	Centrally Sponsored Schemes	0.00	14.41	14.41	0.00	14.22	14.22
	2501	Centrally Sponsored Schemes	0.00	7,903.27	7,903.27	0.00	30,564.89	30,564.89
	2501	Relevant State Share of Centrally Sponsored Schemes	5,268.84	0.00	5,268.84	22,109.91	0.00	22,109.91
	2702	Chief Minister Small Irrigation Scheme (District Scheme)	1,998.09	0.00	1,998.09	2,457.79	0.00	2,457.79
		Total	7,514.81	8,275.12	15,789.93	24,776.54	30,596.50	55,373.04
Transport Department	3055	Subsidy on Electric Vehicles	3,024.50	0.00	3,024.50	0.00	0.00	0.00
		Total	3,024.50	0.00	3,024.50	0.00	0.00	0.00
		Grand Total	22,32,528.55	2,41,045.88	24,73,574.43	19,70,254.69	1,56,406.52	21,26,661.21

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 2023-24				Actuals for the year 2022-23			
			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-Bareilly for Smart City Mission Program(K.50/Ra.50-K.)	NORMAL	0.00	9,800.00	9,800.00	9,800.00	0.00	19,600.00	19,600.00	19,600.00
	Centrally Sponsored Schemes-Comp to Receipt of Packs	NORMAL	0.00	2,722.16	2,722.16	0.00	0.00	713.00	713.00	0.00
	Centrally Sponsored Schemes-Deen Dayal Antyodaya Yojana- National Urban Livelihood Mission (K.60/R.40-K.)	SCSP	0.00	764.55	764.55	0.00	0.00	1,409.72	1,409.72	0.00
	Centrally Sponsored Schemes-Deen Dayal Antyodaya Yojana- National Urban Livelihood Mission (K.60/R.40-K.)	TSP	0.00	146.11	146.11	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Deendayal Antyodaya Yojana-National Urban Livelihood Mission (K.60/Ra.40-K.)	NORMAL	0.00	2,487.34	2,487.34	0.00	0.00	4,586.31	4,586.31	0.00
	Centrally Sponsored Schemes-Jhansi for Smart City Mission Program(K.50/Ra.50-K.)	NORMAL	0.00	9,800.00	9,800.00	9,800.00	0.00	14,700.00	14,700.00	14,700.00
	Centrally Sponsored Schemes-Kanpur for Smart City Mission Program(K.50/Ra.50-K.)	NORMAL	0.00	4,900.00	4,900.00	4,900.00	0.00	19,600.00	19,600.00	19,600.00
	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	9,800.00	9,800.00	9,800.00
	Centrally Sponsored Schemes-Model of Government Industrial Training Institutes as I.T.I.	TSP	0.00	0.00	0.00	0.00	0.00	94.75	94.75	0.00
	Centrally Sponsored Schemes-Model of Government Industrial Training Institutes in the form of I.T.I.	SCSP	0.00	0.00	0.00	0.00	0.00	269.65	269.65	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	14,700.00	14,700.00	14,700.00

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 2023-24				Actuals for the year 2022-23			
			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-Pradhan Mantri Awas Yojana - All Target Housing Sector (Urban) Mission (K.60/Ra.40)	NORMAL	0.00	3,42,801.37	3,42,801.37	3,42,801.37	0.00	1,25,782.21	1,25,782.21	1,25,782.21
	Centrally Sponsored Schemes-Pradhan Mantri Awas Yojana - Housing for All (Urban) Mission (K.60/R.40-K.)	SCSP	0.00	98,291.30	98,291.30	98,291.30	0.00	55,384.26	55,384.26	55,384.26
	Centrally Sponsored Schemes-Pradhan Mantri Awas Yojana - Housing for All (Urban) Mission (K.60/R.40-K.)	TSP	0.00	6,770.17	6,770.17	6,770.17	0.00	2,657.40	2,657.40	2,657.40
	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	9,800.00	9,800.00	9,800.00
	Centrally Sponsored Schemes- SALARY	TSP	0.00	0.00	0.00	0.00	0.00	33.58	33.58	0.00
	Centrally Sponsored Schemes- Saharanpur, for the Smart City Mission Program (K.50/R.50)	NORMAL	0.00	24,500.00	24,500.00	24,500.00	0.00	4,900.00	4,900.00	4,900.00
	Centrally Sponsored Schemes- Upgradation of Government Industrial Training Institutes as Model ITI (K.70-K.30 K.)	SCSP	0.00	298.93	298.93	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes- Upgradation of Government Industrial Training Institutes as Model ITI (K.70-K.30 K.)	TSP	0.00	185.16	185.16	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Varanasi, for the Smart City Mission Program (K.50/Ra.50-K.)	NORMAL	0.00	0.00	0.00	0.00	0.00	9,800.00	9,800.00	9,800.00
	Chief Minister Urban Underdeveloped and Slum Development Scheme	NORMAL	37,767.10	0.00	37,767.10	37,767.10	16,795.66	0.00	16,795.66	16,795.66

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 2023-24				Actuals for the year 2022-23			
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1	2	3	4	5	6	7	8	9	10	11
							(₹ in lakh)			
Urban Local Bodies	Chief Minister Urban Underdeveloped and Slum Ongoing Development Scheme	SCSP	14,042.23	0.00	14,042.23	14,042.23	8,431.38	0.00	8,431.38	8,431.38
	Clean India Mission-Capacity building / public awareness and other works (K.75/Ra.25-K.)	NORMAL	0.00	0.00	0.00	0.00	0.00	55.00	55.00	55.00
	Construction and development of parks	NORMAL	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
	Development of cremation sites in urban areas	NORMAL	3,441.67	0.00	3,441.67	3,441.67	2,325.89	0.00	2,325.89	2,325.89
	Development of infrastructure facilities in elevated / boundary extended Nagar Panchayat	NORMAL	14,192.68	0.00	14,192.68	14,192.68	13,204.74	0.00	13,204.74	13,204.74
	Development of infrastructure facilities in newly created Nagar Panchayats	NORMAL	43,978.46	0.00	43,978.46	43,978.46	42,584.82	0.00	42,584.82	42,584.82
	Development of state facilities in upgraded/boundary extended Municipal Corporations	NORMAL	26,808.30	0.00	26,808.30	26,808.30	22,873.25	0.00	22,873.25	22,873.25
	Dr. APJ Abdul Kalam Urban Solar Power Project	NORMAL	0.00	0.00	0.00	0.00	100.69	0.00	100.69	100.69
	Fifteenth Finance Commission - Grants to cities with a population of more than one million	FC	69,229.40	0.00	69,229.40	0.00	35,768.00	0.00	35,768.00	0.00
	Fifteenth Finance Commission - Grants to cities with a population of more than one million	NORMAL	1,24,785.30	0.00	1,24,785.30	0.00	60,614.00	0.00	60,614.00	0.00
	Fifteenth Finance Commission - Grants to urban bodies with a population of less than one million	FC	3,05,608.76	0.00	3,05,608.76	0.00	2,51,400.00	0.00	2,51,400.00	0.00
	Formation of Project Management Unit for implementation of Solar Energy, Bio Energy Policy-2022 and other renewable energy programs.	NORMAL	227.50	0.00	227.50	0.00	0.00	0.00	0.00	0.00
	Ganga Barrage, Kanpur	NORMAL	330.00	0.00	330.00	0.00	330.00	0.00	330.00	0.00
	Gokul Bairaj , Mathura	NORMAL	110.00	0.00	110.00	0.00	110.00	0.00	110.00	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 2023-24				Actuals for the year 2022-23			
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1	2	3	4	5	6	7	8	9	10	11
							(₹ in lakh)			
Urban Local Bodies	Grant For Ayodhya Conservation And Development Fund	NORMAL	1,666.66	0.00	1,666.66	0.00	0.00	0.00	0.00	0.00
	Grant for basic infrastructure facilities in religiously and historically important urban bodies of the state.	NORMAL	20,268.57	0.00	20,268.57	20,268.57	0.00	0.00	0.00	0.00
	Implementation of Solar Energy Policy – 2022	NORMAL	12,668.00	0.00	12,668.00	0.00	0.00	0.00	0.00	0.00
	Infrastructural facilities in the upgraded/extended municipal council	NORMAL	24,210.02	0.00	24,210.02	24,210.02	21,845.53	0.00	21,845.53	21,845.53
	Pandit Deendayal Upadhyay Adarsh Nagar Panchayat	NORMAL	22,500.00	0.00	22,500.00	22,500.00	19,832.69	0.00	19,832.69	19,832.69
	Provision for drinking water	NORMAL	31,614.31	0.00	31,614.31	31,614.31	20,884.69	0.00	20,884.69	20,884.69
	Relevant State Share of Centrally Sponsored Schemes	NORMAL	167.00	0.00	167.00	167.00	0.00	0.00	0.00	0.00
	Science and Additional Energy Sources	NORMAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	State Smart City Mission Program	NORMAL	24,500.00	0.00	24,500.00	24,500.00	11,709.76	0.00	11,709.76	11,709.76
	Swachh Bharat Mission-2.0	NORMAL	30,694.20	0.00	30,694.20	30,694.20	0.00	0.00	0.00	0.00
	To complete the works done from the Uttar Pradesh Business Development Fund	NORMAL	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00
	Urban Drinking Water Scheme (City with less than one lakh population)	NORMAL	1,230.69	0.00	1,230.69	1,230.69	1,687.19	0.00	1,687.19	1,687.19
	Urban Lake / Pond / Puddle Conservation Plan	NORMAL	6,659.74	0.00	6,659.74	6,659.74	3,803.48	0.00	3,803.48	3,803.48
	Arrangement for road improvement	NORMAL	43,960.96	0.00	43,960.96	43,960.96	178.36	0.00	178.36	178.36
	Aspirational city planning	NORMAL	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
	Sewerage and drainage system	NORMAL	46,139.13	0.00	46,139.13	46,139.13	21,818.28	0.00	21,818.28	21,818.28
	Total		9,23,898.03	6,13,055.94	15,36,953.97	10,14,126.75	5,57,823.04	4,22,377.53	9,80,200.58	6,23,334.18

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)			
Public Sector Undertaking	Assistance to the State Social Welfare Advisory Council for the establishment of its regional headquarters	NORMAL	74.03	0.00	74.03	0.00	77.99	0.00	77.99	0.00
	For providing free travel facility to the disabled, Uttar Pradesh government has issued a notification for reimbursement of UPPSC for providing free travel facility to the disabled. Reimbursement to State Transport Corporation	NORMAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
	Funding of Losses in Power Distribution Company under Uday Scheme	NORMAL	36,270.00	0.00	36,270.00	0.00	8,00,772.00	0.00	8,00,772.00	0.00
	Funding of losses of power distribution companies under the revamped scheme	NORMAL	9,70,000.00	0.00	9,70,000.00	0.00	0.00	0.00	0.00	0.00
	Grant to U.P. State Employees Welfare Corporation	NORMAL	42.31	0.00	42.31	0.00	22.01	0.00	22.01	0.00
	Grant to U.P.P.C.L for tariff subsidy to private tube well consumers	NORMAL	2,40,000.00	0.00	2,40,000.00	0.00	0.00	0.00	0.00	0.00
	Lumpsum provision for formation of U.P. Electricity Regulatory Commission	NORMAL	1,806.96	0.00	1,806.96	0.00	1,646.91	0.00	1,646.91	0.00
	National agriculture development scheme (C.60/S.40-C/R)-Financial assistance to Public sector undertakings (C.60/S.40)	NORMAL	0.00	0.00	0.00	0.00	0.00	120.00	120.00	120.00
	Payment of Pay etc. of Retrenched Employees of Divisional Development Corporations	NORMAL	0.00	0.00	0.00	0.00	14.77	0.00	14.77	0.00
	Provide free travel facility to the disabled	NORMAL	0.00	0.00	0.00	0.00	2,491.02	0.00	2,491.02	0.00

APPENDIX - III

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1	2	3	4	5	6	7	8	9	10	11
							(₹ in lakh)			
Public Sector Undertaking	State Social Welfare Advisory Council for family and child welfare projects	NORMAL	6.60	0.00	6.60	0.00	10.12	0.00	10.12	0.00
	U.P. Cooperative Spinning Mill Union, Uttar Pradesh. State Yarn Company Ltd. And U.P. State Textile Corporation Ltd. Grant for writing off the outstanding loan (principal) and the government share capital given to them as on 01-04-2023	NORMAL	49,999.61	0.00	49,999.61	0.00	0.00	0.00	0.00	0.00
	U.P. State Spinning Company Ltd. Grant for write off of share capital	NORMAL	9,324.00	0.00	9,324.00	0.00	0.00	0.00	0.00	0.00
	U.P. State Spinning Company Ltd. Grant for write-off of outstanding loan (principal) on 01-04-2023 at Rae Bareli, Maunath Bhanjan and Barabanki units.	NORMAL	19,220.79	0.00	19,220.79	0.00	0.00	0.00	0.00	0.00
	Uttar Pradesh Medical Supplies Corporation	NORMAL	500.00	0.00	500.00	0.00	250.00	0.00	250.00	0.00
	Uttar Pradesh Power corporation limited	NORMAL	2,28,800.00	0.00	2,28,800.00	0.00	2,00,000.00	0.00	2,00,000.00	0.00
	Welfare of minorities	NORMAL	15.00	0.00	15.00	0.00	14.93	0.00	14.93	0.00
	Total		15,59,059.30	0.00	15,59,059.30	0.00	10,05,299.74	120.00	10,05,419.74	120.00
Autonomous Body	Authority of Uttar Pradesh Radajakh Radajirdag Kilo Sahdakhatad	NORMAL	825.90	0.00	825.90	0.00	813.81	0.00	813.81	0.00
	Allahabad Polytechnic, Prayagraj	NORMAL	275.64	0.00	275.64	0.00	302.44	0.00	302.44	0.00
	Allahabad State University, Allahabad	NORMAL	298.75	0.00	298.75	0.00	262.50	0.00	262.50	0.00
	Appellate Authority	NORMAL	44.67	0.00	44.67	0.00	32.00	0.00	32.00	0.00
	Assistance for interest payable on loan taken from financial institutions for construction of Purvanchal expressway by UPDA	NORMAL	56,145.52	0.00	56,145.52	0.00	57,320.98	0.00	57,320.98	0.00

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1	2	3	4	5	6	7	8	9	10	11
							(₹ in lakh)			
Autonomous Body	Assistance to non-government colleges (men and women)	NORMAL	2,44,252.59	0.00	2,44,252.59	0.00	2,33,297.47	0.00	2,33,297.47	0.00
	Assistance to non-government physical training institutions	NORMAL	80.77	0.00	80.77	0.00	74.89	0.00	74.89	0.00
	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	NORMAL	41,99,933.73	0.00	41,99,933.73	0.00	39,55,208.67	0.00	39,55,208.67	0.00
	Balwant Vidyapeeth Rural Institute Bichpuri, Agra	NORMAL	92.45	0.00	92.45	0.00	117.94	0.00	117.94	0.00
	Bharatratna Dr. Bhimrao Ambedkar Memorial and Cultural Center	NORMAL	27.50	0.00	27.50	0.00	50.00	0.00	50.00	0.00
	Bhatkhande Culture University	NORMAL	510.97	0.00	510.97	0.00	0.00	0.00	0.00	0.00
	Bhatkhande Sanskriti University	NORMAL	630.00	0.00	630.00	0.00	0.00	0.00	0.00	0.00
	Birju Maharaj Kathak Institute	NORMAL	128.49	0.00	128.49	0.00	0.00	0.00	0.00	0.00
	Chandauli Multi-Business Organization, Chandauli	NORMAL	56.86	0.00	56.86	0.00	0.00	0.00	0.00	0.00
	Chandauli Polytechnic Institute Chandauli	NORMAL	0.00	0.00	0.00	0.00	76.69	0.00	76.69	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	65,000.00	0.00	65,000.00	0.00
	College Of Veterinary Science And Animal Husbandry Under Banda University Of Agriculture And Technology, Banda	NORMAL	416.65	0.00	416.65	0.00	0.00	0.00	0.00	0.00
	D.G. Polytechnic, Baraut	NORMAL	172.21	0.00	172.21	0.00	160.32	0.00	160.32	0.00
	D.N. Polytechnic, Meerut	NORMAL	370.61	0.00	370.61	0.00	471.96	0.00	471.96	0.00
	Dayalbagh Educational Institute, Agra (Deemed University)	NORMAL	1,576.31	0.00	1,576.31	0.00	1,468.87	0.00	1,468.87	0.00
	Dayalbagh Educational Institute, Agra (Faculty of Engineering)	NORMAL	799.29	0.00	799.29	0.00	818.11	0.00	818.11	0.00
	Deen Dayal Upadhyay, Establishment of Maha yogi Guru Shri Gorakshanath Research Chair at Gorakhpur University, Gorakhpur.	NORMAL	63.60	0.00	63.60	0.00	63.60	0.00	63.60	0.00

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1	2	3	4	5	6	7	8	9	10	11
							(₹ in lakh)			
Autonomous Body	District Disaster Management Authority	NORMAL	474.71	0.00	474.71	0.00	384.66	0.00	384.66	0.00
	District Rural Development Agency Administration	NORMAL	7,150.00	0.00	7,150.00	0.00	7,336.20	0.00	7,336.20	0.00
	Donate to Ayodhya Research Institute	NORMAL	0.00	0.00	0.00	0.00	366.95	0.00	366.95	0.00
	Donation of Bhatkhande Sangeet Sansthan	NORMAL	0.00	0.00	0.00	0.00	679.88	0.00	679.88	0.00
	Donation to Maulana Azad Memorial Academy	NORMAL	0.00	0.00	0.00	0.00	7.50	0.00	7.50	0.00
	Dr. Ambedkar Institute of Technology for Handycap	NORMAL	245.00	0.00	245.00	0.00	0.00	0.00	0.00	0.00
	Dr. Ram Manohar Lohia National Law University, Lucknow	NORMAL	132.50	0.00	132.50	0.00	150.00	0.00	150.00	0.00
	Dr. Shakuntala Mishra Uttar Pradesh Handicapped University	NORMAL	3,309.64	0.00	3,309.64	0.00	3,375.22	0.00	3,375.22	0.00
	Dr. Ambedkar in the State of Titu Technology for Handicap	NORMAL	0.00	0.00	0.00	0.00	239.73	0.00	239.73	0.00
	Education	NORMAL	3,77,885.23	0.00	3,77,885.23	0.00	2,99,732.06	0.00	2,99,732.06	0.00
	Establishment of "Women's Shelter House" under State Social Welfare Advisory Council	NORMAL	0.00	0.00	0.00	0.00	12.67	0.00	12.67	0.00
	Establishment of Agriculture and Industrial University, Modi Puram, Meerut	NORMAL	5,150.11	0.00	5,150.11	0.00	4,430.90	0.00	4,430.90	0.00
	Establishment of Aligarh Food Craft Institute	NORMAL	178.68	0.00	178.68	0.00	158.34	0.00	158.34	0.00
	Establishment of Folk and Tribal Art and Cultural Institute	NORMAL	0.00	0.00	0.00	0.00	3.02	0.00	3.02	0.00
	Establishment of Kabir Academy	NORMAL	75.00	0.00	75.00	0.00	50.00	0.00	50.00	0.00
	Establishment of Khwaja Moinuddin Chisti Language University in Lucknow district.	NORMAL	1,311.60	0.00	1,311.60	0.00	1,294.00	0.00	1,294.00	0.00

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1	2	3	4	5	6	7	8	9	10	11
							(₹ in lakh)			
Autonomous Body	Establishment of Mahamaya Agricultural Engineering and Technical College in Ambedkar Nagar	NORMAL	149.83	0.00	149.83	0.00	137.25	0.00	137.25	0.00
	Establishment of Rajarshi Tandon Open University	NORMAL	73.75	0.00	73.75	0.00	60.00	0.00	60.00	0.00
	Establishment of UP State Higher Education Council	NORMAL	0.00	0.00	0.00	0.00	6.00	0.00	6.00	0.00
	Establishment of Uttar Pradesh State Higher Education Council	NORMAL	53.69	0.00	53.69	0.00	61.17	0.00	61.17	0.00
	Establishment of agriculture degree college, Azamgarh under Agriculture and Technical University, Faizabad	NORMAL	499.88	0.00	499.88	0.00	356.07	0.00	356.07	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	90.00	0.00	90.00	0.00
	Establishment of folk and tribal art and cultural institute	NORMAL	4.87	0.00	4.87	0.00	0.00	0.00	0.00	0.00
	Establishment of Agriculture University Banda	NORMAL	2,155.33	0.00	2,155.33	0.00	2,066.65	0.00	2,066.65	0.00
	Feroze Gandhi Multidisciplinary Institute, Rae Bareli	NORMAL	0.00	0.00	0.00	0.00	192.04	0.00	192.04	0.00
	Field Grant of Uttar Pradesh Sindhi Academy	NORMAL	122.58	0.00	122.58	0.00	125.07	0.00	125.07	0.00
	Firoz Gandhi Industrial Institute, Rae Bareli	NORMAL	163.11	0.00	163.11	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	0.00	0.00	0.00	0.00	80.74	0.00	80.74	0.00
	For Payment of Principal on Loan taken from HUDCO for Lohiya Rural Housing Scheme by UP Rural Housing Council	NORMAL	0.00	0.00	0.00	0.00	3,273.03	0.00	3,273.03	0.00

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1	2	3	4	5	6	7	8	9	10	11
							(₹ in lakh)			
Autonomous Body	Gandhi Polytechnic, Muzaffarnagar	NORMAL	109.30	0.00	109.30	0.00	227.21	0.00	227.21	0.00
	Gorakhpur University	NORMAL	1,867.98	0.00	1,867.98	0.00	1,005.99	0.00	1,005.99	0.00
	Government Engineering College, Ambedkar Nagar	NORMAL	561.50	0.00	561.50	0.00	529.30	0.00	529.30	0.00
	Government Engineering College, Azamgarh	NORMAL	424.70	0.00	424.70	0.00	400.15	0.00	400.15	0.00
	Government Engineering College, Banda	NORMAL	535.38	0.00	535.38	0.00	505.00	0.00	505.00	0.00
	Government Engineering College, Bijnor	NORMAL	535.38	0.00	535.38	0.00	494.94	0.00	494.94	0.00
	Government Engineering College, Kannauj	NORMAL	524.12	0.00	524.12	0.00	494.53	0.00	494.53	0.00
	Government Engineering College, Mainpuri	NORMAL	524.12	0.00	524.12	0.00	469.53	0.00	469.53	0.00
	Government Engineering College, Mirzapur	NORMAL	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
	Government Engineering College, Pratapgarh	NORMAL	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
	Government Engineering College, Sonbhadra	NORMAL	473.35	0.00	473.35	0.00	473.30	0.00	473.30	0.00
	Grant for Art and Craft College to Lucknow University	NORMAL	0.00	0.00	0.00	0.00	106.36	0.00	106.36	0.00
	Grant for Inter University Youth Festival	NORMAL	0.00	0.00	0.00	0.00	9.00	0.00	9.00	0.00
	Grant for development and strengthening of Amirudaula Public Library, Lucknow	NORMAL	61.11	0.00	61.11	0.00	44.60	0.00	44.60	0.00
	Grant for development of Kathak Centre, Lucknow	NORMAL	41.78	0.00	41.78	0.00	0.00	0.00	0.00	0.00
	Grant for opening colleges in unserved areas by private management systems/institutions in the state.	NORMAL	270.00	0.00	270.00	270.00	130.00	0.00	130.00	130.00

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 2023-24				Actuals for the year 2022-23			
			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 Body	Grant for providing formal education to recognized private institutions and organizations	NORMAL	1,331.54	0.00	1,331.54	0.00	0.00	0.00	0.00	0.00
	Grant for sports college	NORMAL	1,946.38	0.00	1,946.38	0.00	1,859.80	0.00	1,859.80	0.00
	Grant for the development of Kathak Kendra, Lucknow	NORMAL	0.00	0.00	0.00	0.00	43.04	0.00	43.04	0.00
	Grant of Uttar Pradesh Urdu Academy	NORMAL	903.00	0.00	903.00	0.00	934.88	0.00	934.88	0.00
	Grant to Agricultural Institute, Allahabad	NORMAL	2,937.87	0.00	2,937.87	0.00	2,886.87	0.00	2,886.87	0.00
	Grant to All India Council of Culture, Lucknow	NORMAL	0.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
	Grant to All India Sanskrit Parishad, Lucknow	NORMAL	5.50	0.00	5.50	0.00	0.00	0.00	0.00	0.00
	Grant to Ayodhya Research Institute	NORMAL	369.30	0.00	369.30	0.00	0.00	0.00	0.00	0.00
	Grant to Bharatendu Natya Academy Lucknow	NORMAL	617.65	0.00	617.65	0.00	671.48	0.00	671.48	0.00
	Grant to Bundelkhand Engineering College, Jhansi	NORMAL	716.33	0.00	716.33	0.00	0.00	0.00	0.00	0.00
	Grant to Cooperative Research and Training Institution	NORMAL	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00
	Grant to Dairy Milk Federations under strengthening and revival scheme of present dairy milk Federations (District Plan)	NORMAL	7,976.73	0.00	7,976.73	0.00	5,984.56	0.00	5,984.56	0.00
	Grant to Dayal Bagh Educational Institute Agra Girls Intermediate College	NORMAL	262.61	0.00	262.61	0.00	233.67	0.00	233.67	0.00
	Grant to Dayalbagh Educational Institute, Agra Institute of Technical Education	NORMAL	742.19	0.00	742.19	0.00	621.67	0.00	621.67	0.00
	Grant to Dayalbagh Educational Institute, Agra REI Inter College	NORMAL	242.04	0.00	242.04	0.00	226.56	0.00	226.56	0.00
	Grant to Giri Institute of Development Studies, Lucknow	NORMAL	242.15	0.00	242.15	0.00	213.67	0.00	213.67	0.00
	Grant to Indian Academy, U.P.	NORMAL	270.00	0.00	270.00	0.00	278.68	0.00	278.68	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 2023-24				Actuals for the year 2022-23			
			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 Body	Grant to Kaifi Azmi Academy	NORMAL	33.00	0.00	33.00	0.00	30.00	0.00	30.00	0.00
	Grant to Lucknow University for Arts and Crafts College	NORMAL	153.08	0.00	153.08	0.00	0.00	0.00	0.00	0.00
	Grant to Maulana Azad Memorial Academy	NORMAL	7.50	0.00	7.50	0.00	0.00	0.00	0.00	0.00
	Grant to Minority Commission	NORMAL	140.09	0.00	140.09	0.00	0.00	0.00	0.00	0.00
	Grant to Prince of Wales Zoological Garden, Lucknow	NORMAL	700.00	0.00	700.00	0.00	600.00	0.00	600.00	0.00
	Grant to Provincial Haj Committee	NORMAL	228.65	0.00	228.65	0.00	372.48	0.00	372.48	0.00
	Grant to Shri.Fakhruddin Ali Ahmed Memorial Committee	NORMAL	161.84	0.00	161.84	0.00	140.70	0.00	140.70	0.00
	Grant to U.P. Agricultural University, Kanpur for establishment of Engineering College in Etawah	NORMAL	850.67	0.00	850.67	0.00	878.41	0.00	878.41	0.00
	Grant to U.P. Agriculture Research Council	NORMAL	605.78	0.00	605.78	0.00	579.58	0.00	579.58	0.00
	Grant to U.P. Agriculture University, Kanpur	NORMAL	6,998.15	0.00	6,998.15	0.00	7,221.21	0.00	7,221.21	0.00
	Grant to Uttar Pradesh Advocates Welfare Fund Trustee Committee	NORMAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
	Grant to Uttar Pradesh Higher Education Service Commission	NORMAL	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
	Grant to Uttar Pradesh Jain Vidya Research Institute, Lucknow	NORMAL	81.37	0.00	81.37	0.00	58.12	0.00	58.12	0.00
	Grant to Uttar Pradesh Sangeet Natak Academy, Lucknow	NORMAL	342.68	0.00	342.68	0.00	360.50	0.00	360.50	0.00
	Grant to Uttar Pradesh State Academy of Fine Arts, Lucknow	NORMAL	0.00	0.00	0.00	0.00	351.48	0.00	351.48	0.00
	Grant to Uttar Pradesh State Lalit Kala Academy, Lucknow	NORMAL	170.13	0.00	170.13	0.00	0.00	0.00	0.00	0.00
	Grant to Vrindavan Research Institute Vrindavan (Mathura)	NORMAL	97.10	0.00	97.10	0.00	87.77	0.00	87.77	0.00
	Grant to water and Land Management Institute, Uttar Pradesh	NORMAL	675.44	0.00	675.44	0.00	578.75	0.00	578.75	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2023-24				Actuals for the year 2022-23			
			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 Body	Grant-in-Aid of State Councils of Science and Technology	NORMAL	3,280.83	0.00	3,280.83	0.00	2,025.24	0.00	2,025.24	0.00
	Grant-in-Aid to Bundel khand engineering college Jhansi	NORMAL	0.00	0.00	0.00	0.00	667.86	0.00	667.86	0.00
	Grant-in-Aid to Uttar Pradesh Sainik School Samiti, Lucknow	NORMAL	1,140.18	0.00	1,140.18	0.00	1,171.31	0.00	1,171.31	0.00
	Grant-in-aid to Kamala Nehru Institute of Science and Technology, Sultanpur (District Scheme)	NORMAL	2,002.64	0.00	2,002.64	0.00	2,042.71	0.00	2,042.71	0.00
	Grant-in-aid to Sanskrit schools	NORMAL	5.65	0.00	5.65	0.00	0.00	0.00	0.00	0.00
	Grants for the purposes of hospitals and dispensaries	NORMAL	95.00	0.00	95.00	0.00	95.00	0.00	95.00	0.00
	Grants to Minorities Commission	NORMAL	0.00	0.00	0.00	0.00	139.29	0.00	139.29	0.00
	Grants to Uttar Pradesh Higher Education Commission	NORMAL	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
	Grants to hospitals and dispensaries	NORMAL	2,276.32	0.00	2,276.32	0.00	2,338.58	0.00	2,338.58	0.00
	Handiya Multi-Business Organization, Handiya	NORMAL	1.92	0.00	1.92	0.00	6.08	0.00	6.08	0.00
	Harcourt Butler University of Technology, Kanpur	NORMAL	2,871.41	0.00	2,871.41	0.00	2,672.90	0.00	2,672.90	0.00
	Hariaudh Kala Bhavan, Azamgarh	NORMAL	27.68	0.00	27.68	0.00	0.00	0.00	0.00	0.00
	Hewitt Polytechnic, Lucknow	NORMAL	325.00	0.00	325.00	0.00	430.95	0.00	430.95	0.00
	Implementation of Uttar Pradesh Electronics Manufacturing policy	NORMAL	31.95	0.00	31.95	0.00	0.00	0.00	0.00	0.00
	Institute of Tool Room Training, U.P(ITP)	NORMAL	269.08	0.00	269.08	0.00	123.04	0.00	123.04	0.00
	Jawahar Lal Nehru Polytechnic Mahmudabad, Sitapur	NORMAL	151.20	0.00	151.20	0.00	140.80	0.00	140.80	0.00
	Kanpur Girls Polytechnic, Kanpur	NORMAL	185.52	0.00	185.52	0.00	222.31	0.00	222.31	0.00
	Kashi Vidyapeeth	NORMAL	2,823.27	0.00	2,823.27	0.00	1,971.02	0.00	1,971.02	0.00
	Kathak Dance Institute Lucknow	NORMAL	0.00	0.00	0.00	0.00	117.98	0.00	117.98	0.00
	Lucknow College of Architecture, Lucknow	NORMAL	36.77	0.00	36.77	0.00	34.37	0.00	34.37	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 2023-24				Actuals for the year 2022-23			
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1	2	3	4	5	6	7	8	9	10	11
							(₹ in lakh)			
Autonomous Body	Lucknow Polytechnic, Lucknow	NORMAL	77.53	0.00	77.53	0.00	171.19	0.00	171.19	0.00
	Lucknow University	NORMAL	5,180.22	0.00	5,180.22	0.00	4,137.49	0.00	4,137.49	0.00
	Lucknow University, Lucknow	NORMAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	M.P Polytechnic Gorakhpur	NORMAL	302.40	0.00	302.40	0.00	0.00	0.00	0.00	0.00
	M.P. Polytechnic Gorakhpur	NORMAL	0.00	0.00	0.00	0.00	217.56	0.00	217.56	0.00
	Maa Shakumbhari State University, Saharanpur	NORMAL	103.75	0.00	103.75	0.00	86.53	0.00	86.53	0.00
	Madanmohan Malaviya University of Technology, Gorakhpur	NORMAL	2,098.99	0.00	2,098.99	0.00	1,952.93	0.00	1,952.93	0.00
	Murlidhar Gajanand Multi-Business Organization, Hathras	NORMAL	2.25	0.00	2.25	0.00	6.37	0.00	6.37	0.00
	Music College, Hariharpur-Azamgarh	NORMAL	39.14	0.00	39.14	0.00	0.00	0.00	0.00	0.00
	Nand Baba Milk Mission	NORMAL	2,886.54	0.00	2,886.54	0.00	0.00	0.00	0.00	0.00
	National food security Act 2013	NORMAL	106.98	0.00	106.98	0.00	113.76	0.00	113.76	0.00
	Non recurring Grant to UP Siya Sunni Waqf Board	NORMAL	0.00	0.00	0.00	0.00	10.09	0.00	10.09	0.00
	Other donations for imparting formal training to recognized private institutions and organizations	NORMAL	0.00	0.00	0.00	0.00	1,294.57	0.00	1,294.57	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	15,215.19	15,215.19	0.00	0.00	16,914.18	16,914.18	0.00
	Payment of Interest on additional Loan to Financial Institutions for strengthening of Distribution Network	NORMAL	0.00	0.00	0.00	0.00	920.94	0.00	920.94	0.00
	Payment of Outstanding electricity bills of agricultural Universities	NORMAL	200.00	0.00	200.00	0.00	200.00	0.00	200.00	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

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

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1	2	3	4	5	6	7	8	9	10	11
							(₹ in lakh)			
Autonomous Body	Payment of interest on additional loan for strengthening of transmission network to Financial Institutions	NORMAL	0.00	0.00	0.00	0.00	685.67	0.00	685.67	0.00
	Pensionary contribution for retirement dues of employees of Bhatkhande Sanskriti Vishwavidyalaya, Lucknow before 18.04.2001	NORMAL	839.57	0.00	839.57	0.00	0.00	0.00	0.00	0.00
	Prem Mahavidyalaya Multi-Business Institution, Mathura	NORMAL	46.27	0.00	46.27	0.00	68.70	0.00	68.70	0.00
	Pt. Deen Dayal Veterinary University and Cow Research Institute, Mathura	NORMAL	6,088.58	0.00	6,088.58	0.00	6,775.69	0.00	6,775.69	0.00
	Public Court	NORMAL	2,145.74	0.00	2,145.74	0.00	1,776.83	0.00	1,776.83	0.00
	Raja Mahendra Pratap Singh State University, Aligarh	NORMAL	132.50	0.00	132.50	0.00	0.00	0.00	0.00	0.00
	Rehman Kheda State Agricultural Management Institute	NORMAL	600.68	0.00	600.68	0.00	627.05	0.00	627.05	0.00
	Sampurnanand Sanskrit Vishwavidyalaya	NORMAL	3,123.75	0.00	3,123.75	0.00	3,167.85	0.00	3,167.85	0.00
	Scheduled Caste and Scheduled Caste Commission	NORMAL	184.71	0.00	184.71	0.00	149.48	0.00	149.48	0.00
	Schemes operated with the help of Indian Agricultural Research Council	NORMAL	399.98	0.00	399.98	0.00	700.00	0.00	700.00	0.00
	Seminars and symposiums in aided colleges of the state	NORMAL	9.00	0.00	9.00	0.00	9.10	0.00	9.10	0.00
	Share of state government	NORMAL	141.53	0.00	141.53	0.00	0.00	0.00	0.00	0.00
	Siddharth University, Kapilvastu, Siddharth Nagar	NORMAL	240.00	0.00	240.00	0.00	250.00	0.00	250.00	0.00
	State Disaster Response Fund Services	NORMAL	648.25	0.00	648.25	0.00	534.78	0.00	534.78	0.00
	State Employees Literary Institute, Lucknow	NORMAL	35.32	0.00	35.32	0.00	39.28	0.00	39.28	0.00
	State Government Contribution	NORMAL	14.82	0.00	14.82	0.00	14.62	0.00	14.62	0.00
	State University, Azamgarh	NORMAL	111.74	0.00	111.74	0.00	208.25	0.00	208.25	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

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1	2	3	4	5	6	7	8	9	10	11
							(₹ in lakh)			
Autonomous Body	State University, Ballia	NORMAL	248.00	0.00	248.00	0.00	40.00	0.00	40.00	0.00
	Strengthening of extension Scheme in Agriculture University	NORMAL	62.49	0.00	62.49	0.00	59.37	0.00	59.37	0.00
	Subsidiary Grant to U.P. Agricultural University, Faizabad	NORMAL	5,433.08	0.00	5,433.08	0.00	4,738.32	0.00	4,738.32	0.00
	Subsidiary Grant to U.P. Agricultural University, Faizabad for establishment of Veterinary Science and Veterinary College	NORMAL	2,079.27	0.00	2,079.27	0.00	1,072.95	0.00	1,072.95	0.00
	Support to Acharya Narendra Dev Library, Lucknow	NORMAL	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00
	Suryakant Tripathi "Nirala" Maintenance And Operation Of Smriti Library And Auditorium	NORMAL	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
	Teachers of state aided schools/ colleges	NORMAL	4,531.40	0.00	4,531.40	0.00	4,011.39	0.00	4,011.39	0.00
	The Orphanage and Other Homes (Supervision and Control) Act 1960 apply	NORMAL	107.62	0.00	107.62	0.00	119.52	0.00	119.52	0.00
	Town Polytechnic, Ballia	NORMAL	177.23	0.00	177.23	0.00	176.40	0.00	176.40	0.00
	U.P. Administrative and Management Academy, Lucknow	NORMAL	955.50	0.00	955.50	0.00	936.98	0.00	936.98	0.00
	U.P. Freedom Fighters' Struggle Aid Institute	NORMAL	13.42	0.00	13.42	0.00	12.53	0.00	12.53	0.00
	U.P. Grant of Punjabi Academy.	NORMAL	133.30	0.00	133.30	0.00	98.25	0.00	98.25	0.00
	U.P. Grant to Sanskrit Sansthan	NORMAL	1,047.39	0.00	1,047.39	40.94	1,283.95	0.00	1,283.95	410.48
	U.P. Grant to Sanskrit Sansthan for training of Sanskrit Pandits	NORMAL	5.76	0.00	5.76	0.00	42.07	0.00	42.07	0.00
	U.P. Grant to State Commission for Women	NORMAL	574.72	0.00	574.72	0.00	486.89	0.00	486.89	0.00
	U.P. Grant-in-aid to the Board of Secondary Sanskrit Education	NORMAL	5.15	0.00	5.15	0.00	5.15	0.00	5.15	0.00
	U.P. Grants of Hindi Sansthan	NORMAL	886.16	0.00	886.16	0.00	935.64	0.00	935.64	0.00
	U.P. Non-recurring grants to Shia/Sunni Central Waqf Boards	NORMAL	35.32	0.00	35.32	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 2023-24				Actuals for the year 2022-23			
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1	2	3	4	5	6	7	8	9	10	11
							(₹ in lakh)			
Autonomous Body	U.P. Sainik School, Gorakhpur	NORMAL	365.00	0.00	365.00	0.00	0.00	0.00	0.00	0.00
	UP Handloom,Powerloom,Silk and Textile Policy, 2017	NORMAL	0.00	9,354.84	9,354.84	0.00	0.00	6,465.10	6,465.10	0.00
	UP Land estate Regulatory Authority	NORMAL	1,095.23	0.00	1,095.23	0.00	1,043.24	0.00	1,043.24	0.00
	UP milk Policy- 2018	NORMAL	88.60	0.00	88.60	0.00	33.33	0.00	33.33	0.00
	Uttar Pradesh Agricultural University, Kanpur, and the College of Technology in Etawah	NORMAL	39.19	0.00	39.19	0.00	0.00	0.00	0.00	0.00
	Uttar Pradesh Braj Teerth Parishad, Mathura	NORMAL	414.87	0.00	414.87	0.00	468.77	0.00	468.77	0.00
	Uttar Pradesh Child Rights Protection Commission	NORMAL	75.04	0.00	75.04	0.00	103.22	0.00	103.22	0.00
	Uttar Pradesh Institute of Textile Technology, Kanpur	NORMAL	909.29	0.00	909.29	0.00	0.00	0.00	0.00	0.00
	Uttar Pradesh Jagadguru Rambhadracharya Divyang University, Chitrakoot	NORMAL	300.00	0.00	300.00	0.00	50.00	0.00	50.00	0.00
	Uttar Pradesh Milk Product Promotion Policy- 2022	NORMAL	42.49	0.00	42.49	0.00	0.00	0.00	0.00	0.00
	Uttar Pradesh National Law University, Prayagraj	NORMAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	Uttar Pradesh Region of the Indian Institute of Public Administration, New Delhi	NORMAL	5.95	0.00	5.95	0.00	5.95	0.00	5.95	0.00
	Uttar Pradesh State Biodiversity 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	255.11	0.00	255.11	0.00	159.96	0.00	159.96	0.00
	Uttar Pradesh Textile and Garmenting Policy-2022	NORMAL	38.65	0.00	38.65	0.00	474.63	0.00	474.63	0.00
	Vedic Science Center at Kashi Hindu University, Varanasi	NORMAL	57.25	0.00	57.25	0.00	100.00	0.00	100.00	0.00
	Grants to Arabia schools	NORMAL	89,067.93	0.00	89,067.93	0.00	83,242.50	0.00	83,242.50	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 2023-24				Actuals for the year 2022-23			
			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 Body	National agriculture development plan- Chandrasekhar Azad Agricultural University, Kanpur (K.60/R.40-K.+R.)	SCSP	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00
	National agriculture development plan- Narendra Dev Agricultural University, Ayodhya	TSP	0.00	0.00	0.00	0.00	0.00	44.00	44.00	36.20
	National agriculture development plan- Sardar Vallabhbhai Patel Agricultural University, Meerut (K.60/R.40-K.+R.)	SCSP	0.00	0.00	0.00	0.00	0.00	247.35	247.35	247.35
	Revenue authority	NORMAL	2.88	0.00	2.88	0.00	0.00	0.00	0.00	0.00
	Upper Yamuna River Board	NORMAL	16.70	0.00	16.70	0.00	22.26	0.00	22.26	0.00
	Total		51,79,757.65	24,570.03	52,04,327.68	310.94	48,28,772.13	23,970.64	48,52,742.77	1,124.03
Non-Government Organisations	Aid to operationalize residential homes for the learning and differently abled persons	NORMAL	0.00	0.00	0.00	0.00	0.00	4,987.16	4,987.16	0.00
	Assistance to voluntary organizations and institutions for the welfare of different categories of disabled people	NORMAL	34.98	0.00	34.98	0.00	29.97	0.00	29.97	0.00
	Assistance to voluntary organizations to run residential homes for old and disabled persons	NORMAL	0.00	6,199.98	6,199.98	0.00	0.00	0.00	0.00	0.00
	Assistance to voluntary organizations to run shelter home cum training center for mentally retarded and mentally ill destitute disabled people	NORMAL	778.08	0.00	778.08	0.00	960.30	0.00	960.30	0.00
	Assistant to the primary division affiliated with higher secondary schools	NORMAL	14,157.37	0.00	14,157.37	0.00	14,528.91	0.00	14,528.91	0.00
	Assistant to the primary division affiliated with higher secondary schools(girl)	NORMAL	9,041.36	0.00	9,041.36	0.00	9,187.29	0.00	9,187.29	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 to displaced persons from Kashmir	NORMAL	0.00	0.00	0.00	0.00	8.55	0.00	8.55	0.00
	Administrative expenses for running the Skill Development Mission	NORMAL	2,458.83	0.00	2,458.83	0.00	2,393.74	0.00	2,393.74	0.00
	All India Services / State Level Services with Urdu Medium or Urdu Subject	NORMAL	250.00	0.00	250.00	0.00	200.00	0.00	200.00	0.00
	Areas of solar power under the Decentralized Distributed Generation (DDG) program	NORMAL	4,000.00	0.00	4,000.00	0.00	663.35	0.00	663.35	0.00
	Arrangements for provincial fairs and exhibitions to be held in the area of local bodies.	NORMAL	12,499.93	0.00	12,499.93	0.00	1,440.86	0.00	1,440.86	0.00
	Arrangement of kit for players of State team participating in National Competitions	NORMAL	71.88	0.00	71.88	0.00	52.04	0.00	52.04	0.00
	Assistance By State Government	NORMAL	17.00	0.00	17.00	0.00	8.00	0.00	8.00	0.00
	Assistance for Saiyed Modi Memorial All India Prize money Badminton Competition	NORMAL	110.00	0.00	110.00	0.00	10.00	0.00	10.00	0.00
	Assistance for interest payable on loans taken from financial institutions for construction of Bundelkhand expressway project by UPDA	NORMAL	55,203.61	0.00	55,203.61	0.00	43,728.53	0.00	43,728.53	0.00
	Assistance for interest payable on loans taken from financial institutions for construction of Ganga expressway project by UPDA	NORMAL	20,057.21	0.00	20,057.21	0.00	19,182.94	0.00	19,182.94	0.00
	Assistance for interest payable on loans taken from financial institutions for construction of Gorakhpur link expressway project by UPDA	NORMAL	13,676.39	0.00	13,676.39	0.00	7,512.78	0.00	7,512.78	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 UPDA	NORMAL	93,855.37	0.00	93,855.37	0.00	94,168.00	0.00	94,168.00	0.00
	Assistance for rehabilitation of displaced persons from Kashmir	NORMAL	8.19	0.00	8.19	0.00	0.00	0.00	0.00	0.00
	Assistance for repayment of principal amount of loan taken by UPEDA from financial institutions for the construction of Bundelkhand Expressway Project.	NORMAL	62,877.55	0.00	62,877.55	0.00	0.00	0.00	0.00	0.00
	Assistance for repayment of principal amount of loan taken by UPEDA from financial institutions for the construction of Gorakhpur Link Expressway Project.	NORMAL	28,163.00	0.00	28,163.00	0.00	0.00	0.00	0.00	0.00
	Assistance for repayment of principal amount of loan taken from financial institutions for the construction of Ganga Expressway project by UPEDA	NORMAL	18,388.00	0.00	18,388.00	0.00	10,174.00	0.00	10,174.00	0.00
	Assistance to Khadi and Village Industries Council	NORMAL	5,901.26	0.00	5,901.26	0.00	5,699.92	0.00	5,699.92	0.00
	Assistance to Scheduled Tribes oppressed by atrocities	TSP	112.23	0.00	112.23	0.00	21.50	0.00	21.50	0.00
	Assistance to fisheries development agency	NORMAL	246.76	0.00	246.76	0.00	285.79	0.00	285.79	0.00
	Assistance to physically disabled persons for purchasing artificial limbs and hearing aids.	SCSP	171.24	0.00	171.24	0.00	0.00	0.00	0.00	0.00
	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	NORMAL	2,034.49	0.00	2,034.49	0.00	3,224.86	0.00	3,224.86	0.00
	Assistance to riot victims	NORMAL	20.90	0.00	20.90	0.00	19.83	0.00	19.83	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 to the wives of the soldiers who died in the Kargil war	NORMAL	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00
	Award to the couple for marrying widows	NORMAL	1.43	0.00	1.43	0.00	2.45	0.00	2.45	0.00
	Award to winners of National/International Competitions	NORMAL	6,561.99	0.00	6,561.99	0.00	1,000.00	0.00	1,000.00	0.00
	Ayushman Bharat - Chief Minister's Public Health Scheme	SCSP	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
	CM Power loom Industry Development Scheme	NORMAL	1,999.78	0.00	1,999.78	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	132.00	132.00	132.00
	Central Plan/Centrally Sponsored Schemes-Prime Minister Matsya sampada Yojana (PMMYS) (C.24/S.16/B.60-C+S)	NORMAL	0.00	0.00	0.00	0.00	0.00	3,376.77	3,376.77	0.00
	Central Plan/Centrally Sponsored Schemes-Prime Minister Matsya sampada Yojana (PMMYS) (C.36/S.24/B.40-C+S)	NORMAL	0.00	0.00	0.00	0.00	0.00	4,033.48	4,033.48	0.00
	Centrally Sponsored Schemes	NORMAL	0.00	1,258.65	1,258.65	85.08	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes	SCSP	0.00	47.64	47.64	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes	TSP	0.00	0.11	0.11	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes	NORMAL	0.00	1,250.00	1,250.00	0.00	0.00	975.10	975.10	0.00
	Centrally Sponsored Schemes	SCSP	0.00	1,902.68	1,902.68	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes	TSP	0.00	59.25	59.25	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Adoption Resource Agency (K..60/R.40)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.75	0.75	0.00
	Centrally Sponsored Schemes- Appointment of teachers / Shikshamitras (K.60/R.40)	NORMAL	0.00	1,08,867.64	1,08,867.64	0.00	0.00	1,23,786.12	1,23,786.12	0.00

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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	Centrally Sponsored Schemes-National Midday Meal Program (K.60/R.40-K.)	TSP	0.00	770.02	770.02	0.00	0.00	1,637.60	1,637.60	0.00
	Centrally Sponsored Schemes-Needy children in medium urban and semi-urban areas of voluntary organizations	NORMAL	0.00	106.66	106.66	0.00	0.00	136.19	136.19	0.00
	Centrally Sponsored Schemes-Operation of 1000 capacity home for destitute women in Vrindavan	NORMAL	0.00	158.25	158.25	0.00	0.00	90.20	90.20	0.00
	Centrally Sponsored Schemes-P.M. Shree (Prime Minister's School for Rising India) Scheme (K.60/R.40-K.)	NORMAL	0.00	1,176.25	1,176.25	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-P.M. Shree (Prime Minister's School for Rising India) Scheme (K.60/R.40-K.)	SCSP	0.00	1,444.75	1,444.75	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-P.M. Shree (Prime Minister's School for Rising India) Scheme (K.60/R.40-K.)	TSP	0.00	61.98	61.98	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Pradhan Mantri Matsya Sampada Yojana (P.M.M.S.Y.)-(K036/	SCSP	0.00	0.00	0.00	0.00	0.00	817.34	817.34	0.00
	Centrally Sponsored Schemes-Pradhan Mantri Matsya Sampada Yojana (PMMYS) – (K036/RA-24/Beneficiary-40K)	SCSP	0.00	432.38	432.38	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Prime Minister Matsya sampada Yojana (PMMYS) (C.24/S.16/B.60-C+S)	NORMAL	0.00	1,108.57	1,108.57	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Prime Minister Matsya sampada Yojana (PMMYS) (C.36/S.24/B.40-C+S)	NORMAL	0.00	2,347.67	2,347.67	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-SC/ST/Engineering and Agriculture graduate Veterinary,	SCSP	0.00	0.00	0.00	0.00	0.00	-98.25	-98.25	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	Centrally Sponsored Schemes-Samagra Shiksha Abhiyan (K.60/R.40-K.)	SCSP	0.00	60,023.76	60,023.76	0.00	0.00	65,477.90	65,477.90	0.00
	Centrally Sponsored Schemes-Samagra Shiksha Abhiyan (K.60/R.40-K.)	TSP	0.00	7,302.97	7,302.97	0.00	0.00	6,214.64	6,214.64	0.00
	Centrally Sponsored Schemes-Scheduled Castes and Scheduled Tribes oppressed by atrocities	SCSP	0.00	0.00	0.00	0.00	0.00	12,849.74	12,849.74	0.00
	Centrally Sponsored Schemes-Specialist Adoption Agencies (K.60/or.40 K.)	NORMAL	0.00	31.50	31.50	0.00	0.00	61.50	61.50	0.00
	Centrally Sponsored Schemes-Specially created unit for children with special needs (K.60/R.40-K.)	NORMAL	0.00	115.15	115.15	0.00	0.00	94.50	94.50	0.00
	Centrally Sponsored Schemes-Strengthening Of Cooperation Through Information Technology (K.60/R.40-K.)	NORMAL	0.00	67.21	67.21	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Swadhar Shelter Home (C.60/S.40)	NORMAL	0.00	0.00	0.00	0.00	0.00	200.33	200.33	0.00
	Centrally Sponsored Schemes-Ujjwala Yojana (K.60/or.30.-K.)	NORMAL	0.00	0.00	0.00	0.00	0.00	28.67	28.67	0.00
	Centrally Sponsored Schemes-Upgradation of Government Industrial Training Institutes as Model ITI (K.70-K.30 K.)	NORMAL	0.00	591.50	591.50	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Various training schemes for the benefit of scheduled caste youth (K.100/R.0)	SCSP	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
	Centrally Sponsored Schemes-Welfare of Scattered Tribes	TSP	0.00	0.00	0.00	0.00	0.00	65.43	65.43	0.00
	Centrally Sponsored Schemes-in non-pay scale (K.60/or.40-K.)	NORMAL	0.00	85,171.19	85,171.19	0.00	0.00	98,233.54	98,233.54	0.00
	Centre for good governance	NORMAL	22.89	0.00	22.89	0.00	25.73	0.00	25.73	0.00

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1	2	3	4	5	6	7	8	9	10	11
							(₹ in lakh)			
Miscellaneous	Centre of excellence in agriculture universities	NORMAL	343.32	0.00	343.32	0.00	537.76	0.00	537.76	0.00
	Chief Minister Mass Marriage Scheme	NORMAL	53,341.88	0.00	53,341.88	0.00	0.00	0.00	0.00	0.00
	Chief Minister Matsya Sampada Yojana	NORMAL	327.54	0.00	327.54	0.00	845.80	0.00	845.80	0.00
	Chief Minister Micro Entrepreneur Accident Insurance Scheme	NORMAL	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
	Chief Minister Social Marriage Scheme	NORMAL	0.00	0.00	0.00	0.00	50,820.34	0.00	50,820.34	0.00
	Chief Minister Village Industries Employment Scheme	TSP	0.65	0.00	0.65	0.00	0.87	0.00	0.87	0.00
	Children studying in primary and upper primary schools run in the state	NORMAL	16,800.00	0.00	16,800.00	0.00	10,020.00	0.00	10,020.00	0.00
	Civil Services Institute, Raj Bhawan Compound Club Lucknow	NORMAL	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
	Collective training for self-employment of Scheduled Tribes	TSP	0.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00
	Constitution of Expert Committee/Standing Commission for Backward Classes	NORMAL	0.00	0.00	0.00	0.00	462.23	0.00	462.23	0.00
	Construction and development of Memorial Parks / Exhibition Places / Auditoriums in memory of Martyrs	NORMAL	217.57	0.00	217.57	217.57	258.97	0.00	258.97	258.97
	Contribution for NPS Pension Scheme	NORMAL	139.96	0.00	139.96	0.00	125.56	0.00	125.56	0.00
	Corpus Fund for Shaheed Ashfaq Ullah Khan Zoological Park, Gorakhpur	NORMAL	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
	Corresponding State Share of Centrally Sponsored Schemes	NORMAL	0.00	0.00	0.00	0.00	36,577.78	0.00	36,577.78	36,001.00
	Corresponding State Share of Centrally Sponsored Schemes	SCSP	0.00	0.00	0.00	0.00	1,44,578.07	0.00	1,44,578.07	38,365.20
	Corresponding State share of Centrally Sponsored Schemes	NORMAL	0.00	0.00	0.00	0.00	5,928.08	0.00	5,928.08	80.00

APPENDIX - III

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1	2	3	4	5	6	7	8	9	10	11
							(₹ in lakh)			
Miscellaneous	Craft design Educational Institute	NORMAL	249.99	0.00	249.99	0.00	436.66	0.00	436.66	0.00
	Dairy development scheme	NORMAL	380.02	0.00	380.02	0.00	231.91	0.00	231.91	0.00
	Development of cremation grounds in urban areas	SCSP	828.19	0.00	828.19	828.19	540.88	0.00	540.88	540.88
	Directorate of Sainik Welfare and Rehabilitation	NORMAL	136.00	0.00	136.00	0.00	93.98	0.00	93.98	0.00
	Display of tableaux 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	0.00	0.00	0.00	0.00	620.99	0.00	620.99	0.00
	Donation to Bharat Scouts and Guides	NORMAL	100.00	0.00	100.00	0.00	75.00	0.00	75.00	0.00
	Economic assistance to the daughters of the general category poor persons on marriage	NORMAL	0.00	0.00	0.00	0.00	10.80	0.00	10.80	0.00
	Education	NORMAL	13,300.23	0.00	13,300.23	0.00	13,258.19	0.00	13,258.19	0.00
	Egg and chicken production increment scheme	NORMAL	1,613.40	0.00	1,613.40	0.00	2,964.69	0.00	2,964.69	0.00
	Elimination of Child Labor	NORMAL	243.32	0.00	243.32	0.00	0.00	0.00	0.00	0.00
	Energy conservation and promotion of non-conventional energy	NORMAL	12,000.00	0.00	12,000.00	0.00	666.00	0.00	666.00	0.00
	Entrepreneur Development Scheme (District Scheme)	NORMAL	12.00	0.00	12.00	0.00	11.99	0.00	11.99	0.00
	Environmental Research and Implementation Program	NORMAL	300.00	0.00	300.00	0.00	9.50	0.00	9.50	0.00
	Establishment and work Operation of Gauseva Commission (State Plan)	NORMAL	25.00	0.00	25.00	0.00	33.33	0.00	33.33	0.00
	Establishment facility in aided non-government aided secondary schools	NORMAL	2,288.57	0.00	2,288.57	2,288.57	0.00	0.00	0.00	0.00
	Establishment of Center of Excels	NORMAL	0.00	0.00	0.00	0.00	381.27	0.00	381.27	0.00
	Establishment of Women's Polytechnic in Mathura	NORMAL	0.00	0.00	0.00	0.00	289.19	0.00	289.19	0.00
	Establishment of bio-gas plant from cow dung, Prayagraj	NORMAL	0.00	0.00	0.00	0.00	331.81	0.00	331.81	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 2023-24				Actuals for the year 2022-23			
			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 folk and tribal art and cultural institute	NORMAL	116.52	0.00	116.52	0.00	65.00	0.00	65.00	0.00
	Establishment of multi business organization in Jahangirabad Bulandshahr	NORMAL	258.11	0.00	258.11	0.00	0.00	0.00	0.00	0.00
	Establishment of pre-examination training center for state services for persons belonging to scheduled castes.	NORMAL	4.84	0.00	4.84	0.00	0.00	0.00	0.00	0.00
	Establishment of small scale industrial training institute in recognized Arabic Persian madrassas	NORMAL	2,081.37	0.00	2,081.37	0.00	2,026.70	0.00	2,026.70	0.00
	Establishment of women's polytechnic in Mathura	NORMAL	282.35	0.00	282.35	0.00	0.00	0.00	0.00	0.00
	Events for Khelo India university Games	NORMAL	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
	Existing hostels for Scheduled Castes aided by the Department Improvement and expansion of schools (District Plan)	NORMAL	0.00	0.00	0.00	0.00	15,213.42	0.00	15,213.42	0.00
	Externally Aided Projects	EAP	1,224.33	0.00	1,224.33	0.00	727.28	0.00	727.28	0.00
	Financial Assistance By State Government	NORMAL	9.00	0.00	9.00	0.00	9.00	0.00	9.00	0.00
	Financial Assistance to renowned ex-players and Wrestlers	NORMAL	228.93	0.00	228.93	0.00	232.92	0.00	232.92	0.00
	Financial assistance for the marriage of daughters of poor people belonging to backward class.	NORMAL	10,498.00	0.00	10,498.00	0.00	7,488.40	0.00	7,488.40	0.00
	Financial assistance in case of an accident in the bus for passengers traveling in buses	NORMAL	22.33	0.00	22.33	0.00	14.25	0.00	14.25	0.00
	Financial assistance to 100 percent disabled soldiers of Uttar Pradesh admitted in Paraplegic Rehabilitation Center Kirkee and Mohali.	NORMAL	13.50	0.00	13.50	0.00	18.00	0.00	18.00	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2023-24				Actuals for the year 2022-23			
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1	2	3	4	5	6	7	8	9	10	11
							(₹ in lakh)			
Miscellaneous	Financial assistance to UP state milk council	NORMAL	161.39	0.00	161.39	0.00	110.93	0.00	110.93	0.00
	Financial assistance to children/dependents of defence personnel/freedom fighters	NORMAL	0.07	0.00	0.07	0.00	0.03	0.00	0.03	0.00
	Financial assistance to dependents of dead freedom fighters for their funeral	NORMAL	0.36	0.00	0.36	0.00	0.60	0.00	0.60	0.00
	Financial assistance to the daughters of Scheduled Caste poor persons at the time of marriage (District Plan)	SCSP	0.00	0.00	0.00	0.00	62.80	0.00	62.80	0.00
	For Maintenance of stray Govansh	NORMAL	99,933.25	0.00	99,933.25	0.00	50,000.00	0.00	50,000.00	0.00
	For Research, Design, Standardisations and publicity of Khadi	NORMAL	35.00	0.00	35.00	0.00	40.00	0.00	40.00	0.00
	For operation of Kailash Man Sarovar Bhawan Ghaziabad	NORMAL	6.78	0.00	6.78	0.00	58.46	0.00	58.46	0.00
	For organizing fair/festival	NORMAL	1,999.97	0.00	1,999.97	0.00	1,999.01	0.00	1,999.01	0.00
	For payment of honorarium to subject experts in private higher secondary schools.	NORMAL	25.57	0.00	25.57	0.00	18.07	0.00	18.07	0.00
	For the maintenance of destitute widows and for the education of their children, etc.	NORMAL	2,77,050.49	0.00	2,77,050.49	0.00	2,78,991.46	0.00	2,78,991.46	0.00
	Formation of Expert Committee/Standing Commission for Backward Classes	NORMAL	497.20	0.00	497.20	0.00	0.00	0.00	0.00	0.00
	Free water facility to farmers from canals and government tube wells	NORMAL	1,04,755.13	0.00	1,04,755.13	0.00	98,057.83	0.00	98,057.83	0.00
	Fruit distribution to students	NORMAL	15,530.62	0.00	15,530.62	0.00	16,670.83	0.00	16,670.83	0.00
	Geotagging scheme of power limo operated in the state	NORMAL	60.00	0.00	60.00	0.00	30.00	0.00	30.00	0.00
	Government Ashram School of Education for Scheduled Tribes	TSP	330.18	0.00	330.18	0.00	299.66	0.00	299.66	0.00

APPENDIX - III

GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
							(₹ in lakh)			
Miscellaneous	Grant (District Plan) for provide maintenance to the blind, homeless and physically challenged persons	TSP	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00
	Grant for Maintenance of the blind, deaf mute and physically challenged persons (District Plan)	SCSP	0.00	0.00	0.00	0.00	900.00	0.00	900.00	0.00
	Grant for Police Benevolent Fund	NORMAL	24.25	0.00	24.25	0.00	25.65	0.00	25.65	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 free text books under Book Bank Scheme for Scheduled Tribe girl students	TSP	4.97	0.00	4.97	0.00	0.00	0.00	0.00	0.00
	Grant for maintenance of destitute widows	SCSP	1,07,322.00	0.00	1,07,322.00	0.00	50,466.94	0.00	50,466.94	0.00
	Grant for maintenance of destitute widows and arrangement for education of their children.	TSP	1,998.00	0.00	1,998.00	0.00	965.66	0.00	965.66	0.00
	Grant for marriage of daughters of destitute widows	NORMAL	9.30	0.00	9.30	0.00	17.20	0.00	17.20	0.00
	Grant for musical instruments to folk artists	NORMAL	127.88	0.00	127.88	0.00	0.00	0.00	0.00	0.00
	Grant for the maintenance of blind, deaf and physically handicapped persons (District Scheme)	SCSP	2,029.23	0.00	2,029.23	0.00	0.00	0.00	0.00	0.00
	Grant for the maintenance of blind, deaf and physically handicapped persons (District Scheme)	TSP	4.68	0.00	4.68	0.00	0.00	0.00	0.00	0.00
	Grant for the maintenance of blind, mute, deaf and physically handicapped people	NORMAL	1,22,074.38	0.00	1,22,074.38	0.00	1,18,410.85	0.00	1,18,410.85	0.00
	Grant for treatment of illness to helpless disabled persons	NORMAL	747.31	0.00	747.31	0.00	0.00	0.00	0.00	0.00
	Grant for uniforms and bicycles to girl students belonging to Scheduled Tribes	TSP	0.00	0.00	0.00	0.00	73.94	0.00	73.94	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 2023-24				Actuals for the year 2022-23			
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1	2	3	4	5	6	7	8	9	10	11
							(₹ in lakh)			
Miscellaneous	Grant to CSI educational society for operation of sanskriti school	NORMAL	200.00	0.00	200.00	0.00	111.00	0.00	111.00	0.00
	Grant to Provincial Haj Committee	NORMAL	160.42	0.00	160.42	0.00	198.73	0.00	198.73	0.00
	Grant to Remote Sensing Agency	NORMAL	2,237.87	0.00	2,237.87	0.00	2,386.58	0.00	2,386.58	0.00
	Grant to physically disabled persons by purchasing artificial limbs, hearing aids	SCSP	0.00	0.00	0.00	0.00	222.96	0.00	222.96	0.00
	Grant to public libraries for development of children's libraries	NORMAL	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	Grant to the pilgrims going on the journey of Kailash Man Sarovar	NORMAL	0.00	0.00	0.00	0.00	8.00	0.00	8.00	0.00
	Grant to the priests of the Charitable Institution of the merged princely states	NORMAL	0.00	0.00	0.00	0.00	0.12	0.00	0.12	0.00
	Grant-in-Aid to Institute of Engineering and Technology, Lucknow	NORMAL	0.00	0.00	0.00	0.00	49.04	0.00	49.04	0.00
	Grant-in-Aid to Sanskrit Schools	NORMAL	22,569.34	0.00	22,569.34	0.00	21,186.94	0.00	21,186.94	0.00
	Grant-in-aid to Institute of Engineering and Technology Lucknow	NORMAL	51.43	0.00	51.43	0.00	0.00	0.00	0.00	0.00
	Grants for Balcher (Scouting) Programs in Elementary Schools	NORMAL	134.40	0.00	134.40	0.00	139.13	0.00	139.13	0.00
	Group Insurance Scheme to provide social security to weavers	NORMAL	4.61	0.00	4.61	0.00	1.51	0.00	1.51	0.00
	Group training for self-employment of Scheduled Tribe people	TSP	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
	One time cash award to KVK and border security personnel	NORMAL	0.00	0.00	0.00	0.00	233.17	0.00	233.17	0.00
	Help to Indian Road Congress	NORMAL	3.75	0.00	3.75	0.00	1,003.75	0.00	1,003.75	0.00
	Helping women suffering from dowry system	NORMAL	1.49	0.00	1.49	0.00	2.30	0.00	2.30	0.00
	IT. Parker / Software Technologies Establishment, Maintenance, Rent of Parker Buildings	NORMAL	40.00	0.00	40.00	0.00	30.43	0.00	30.43	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 2023-24				Actuals for the year 2022-23			
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1	2	3	4	5	6	7	8	9	10	11
							(₹ in lakh)			
Miscellaneous	Implementation of U.P. Potato Development Act-2014	NORMAL	18.00	0.00	18.00	0.00	27.00	0.00	27.00	0.00
	Implementation of industrial site scheme (M.S.M.E Cluster park)	NORMAL	2,500.00	0.00	2,500.00	0.00	1,694.00	0.00	1,694.00	0.00
	Implementation of interest subsidy Scheme under Uttar Pradesh Textile Industries Policy-2014	NORMAL	21.25	0.00	21.25	0.00	87.88	0.00	87.88	0.00
	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	NORMAL	15,202.35	0.00	15,202.35	0.00	0.00	0.00	0.00	0.00
	Improvement/development of schools, libraries and hostels aided by Scheduled Tribes	TSP	98.80	0.00	98.80	0.00	0.00	0.00	0.00	0.00
	Aid to the dependents of sanitation workers in case of death during sewer cleaning	NORMAL	0.00	0.00	0.00	0.00	92.00	0.00	92.00	0.00
	Incentive award for marriage of disabled persons by physically able persons	NORMAL	193.75	0.00	193.75	0.00	110.00	0.00	110.00	0.00
	Incentive to youth and women board team	NORMAL	964.19	0.00	964.19	0.00	1,000.00	0.00	1,000.00	0.00
	International Buddhist Research Institute, Uttar Pradesh	NORMAL	245.67	0.00	245.67	0.00	242.88	0.00	242.88	0.00
	Establishment of Bahushindhi Sastha	NORMAL	0.00	0.00	0.00	0.00	336.26	0.00	336.26	0.00
	Journalists Welfare Fund	NORMAL	22.71	0.00	22.71	0.00	551.87	0.00	551.87	0.00
	Kanha Gaushala and Destitute Animal Shelter Scheme	NORMAL	14,839.59	0.00	14,839.59	14,839.59	8,168.21	0.00	8,168.21	8,168.21
	Kanya Sumangala Yojana	NORMAL	7,467.19	0.00	7,467.19	0.00	7,516.60	0.00	7,516.60	0.00
	Khadi Production Center and Sales Store at Common Facility Center, Kushinagar	NORMAL	300.00	0.00	300.00	300.00	500.00	0.00	500.00	500.00
	Legal Aid through Universities	NORMAL	0.00	0.00	0.00	0.00	1.96	0.00	1.96	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	Legal aid to women harassed by dowry system	NORMAL	0.40	0.00	0.40	0.00	1.48	0.00	1.48	0.00
	Leprosy Disability Maintenance Grant	NORMAL	4,199.64	0.00	4,199.64	0.00	4,082.67	0.00	4,082.67	0.00
	Lucknow University (For expenditure from the central share received for the salary item of personnel posted on posts approved by the Government of India for the Regional Center for Urban and Environmental Study) (central share 100 percent)	NORMAL	345.93	0.00	345.93	0.00	0.00	0.00	0.00	0.00
	Lucknow University (Regional Center for Urban and Environmental Studies)	NORMAL	160.00	0.00	160.00	0.00	484.07	0.00	484.07	0.00
	Lump sum grant to medal winners of Vishisht Seva Medal series	NORMAL	85.85	0.00	85.85	0.00	0.00	0.00	0.00	0.00
	Maghar Festival organized	NORMAL	50.00	0.00	50.00	0.00	40.00	0.00	40.00	0.00
	Maintenance of Senior Citizen Tribunal / Appellate Tribunal operation	NORMAL	0.00	0.00	0.00	0.00	305.86	0.00	305.86	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	165.00	0.00	165.00	0.00	150.00	0.00	150.00	0.00
	Modernization of Arabic-Persian madrassas in minority-dominated areas-	NORMAL	0.00	1,064.21	1,064.21	0.00	0.00	6,671.05	6,671.05	0.00
	Modernization/Renovation of New and Renewable Energy Training Centers	NORMAL	62.50	0.00	62.50	0.00	125.00	0.00	125.00	0.00
	Monthly pension to old artists writers-	NORMAL	97.64	0.00	97.64	0.00	104.34	0.00	104.34	0.00
	Motorized Tricycle Scheme for Physically Challenged Persons	NORMAL	0.00	0.00	0.00	0.00	2,726.38	0.00	2,726.38	0.00
	National Family Benefit Scheme	SCSP	5,000.00	0.00	5,000.00	0.00	1,603.60	0.00	1,603.60	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	National Integration Festival organized at Ghuisarnathdham in district Pratapgarh	NORMAL	20.00	0.00	20.00	0.00	15.00	0.00	15.00	0.00
	National Social Assistance Program	NORMAL	1,65,667.92	0.00	1,65,667.92	0.00	1,62,077.85	0.00	1,62,077.85	0.00
	National Women Empowerment Mission-Establishment of Mahila Shakti Kendra (K.60/or.40-K.)	NORMAL	0.00	590.28	590.28	0.00	0.00	483.00	483.00	0.00
	National agriculture development scheme (C.60/S.40-C/R)-Agriculture diversification schemes (C.60/S.40-C/R)	NORMAL	0.00	0.00	0.00	0.00	0.00	190.00	190.00	0.00
	National agriculture development scheme (C.60/S.40-C/R)-Agriculture education and research schemes (C.60/S.40-C/R)	NORMAL	0.00	0.00	0.00	0.00	0.00	647.59	647.59	647.59
	National agriculture development scheme (C.60/S.40-C/R)-Chandra Shekhar Aazad agriculture university, Kanpur (C.60/S.40-C/R)	NORMAL	0.00	0.00	0.00	0.00	0.00	74.03	74.03	60.00
	Non-recurring grant for State sports club, federation etc. for purchase of sports equipments and organisation of competitions	NORMAL	43.13	0.00	43.13	0.00	34.88	0.00	34.88	0.00
	Nursery	NORMAL	799.59	0.00	799.59	0.00	827.09	0.00	827.09	0.00
	Office Furniture & Equipment	NORMAL	35.71	0.00	35.71	0.00	41.39	0.00	41.39	0.00
	Old Age / Farmer Pension (District Scheme)	SCSP	2,536.79	0.00	2,536.79	0.00	2,599.98	0.00	2,599.98	0.00
	Old Age / Farmer Pension (State Sector)	SCSP	67,343.46	0.00	67,343.46	0.00	67,399.95	0.00	67,399.95	0.00
	Old Age/Farmers Pension	NORMAL	4,23,041.60	0.00	4,23,041.60	0.00	0.00	0.00	0.00	0.00
	One-time cash award/grant from the state government to the winners of the Veer chakra series.	NORMAL	57.56	0.00	57.56	0.00	376.41	0.00	376.41	0.00
	One-time grant to the winners of Vishisht Seva Medal series	NORMAL	0.00	0.00	0.00	0.00	119.65	0.00	119.65	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	One-time military cash award to soldiers of Uttar Pradesh and Border Security Force awarded with Bar to Sena Medal.	NORMAL	161.74	0.00	161.74	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	0.00	0.00	0.00	0.00	0.10	0.00	0.10	0.00
	Operation of Sainik School	NORMAL	2,371.01	0.00	2,371.01	0.00	135.00	0.00	135.00	0.00
	Operation of Tribunal/Appellate Tribunal for maintenance of senior citizens	NORMAL	374.37	0.00	374.37	0.00	0.00	0.00	0.00	0.00
	Operation of artificial limbs and rehabilitation center	NORMAL	100.00	0.00	100.00	0.00	300.00	0.00	300.00	0.00
	Organisation of Sports competitions at the birth centenary of Pt. Deendayal Upadhyay ji	NORMAL	199.91	0.00	199.91	0.00	162.52	0.00	162.52	0.00
	Organisation of State Human Rights Commission	NORMAL	588.00	0.00	588.00	0.00	671.00	0.00	671.00	0.00
	P. Deendayal Village industries employment scheme	NORMAL	831.33	0.00	831.33	0.00	453.46	0.00	453.46	0.00
	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	NORMAL	26,621.60	0.00	26,621.60	0.00	0.00	0.00	0.00	0.00
	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	SCSP	13,803.60	0.00	13,803.60	0.00	0.00	0.00	0.00	0.00
	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	TSP	391.50	0.00	391.50	0.00	0.00	0.00	0.00	0.00
	PM Arrangement of kitchen clothes, clothes etc. for cooks in nutrition plan	NORMAL	1,870.84	0.00	1,870.84	0.00	1,871.00	0.00	1,871.00	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	PM nutritional supplements scheme for additional honorium for cook (top up) stat share.	NORMAL	0.00	0.00	0.00	0.00	11,806.12	0.00	11,806.12	0.00
	Passion for former World War II veterans and their widows, residents of Uttar Pradesh	NORMAL	0.00	0.00	0.00	0.00	1,055.74	0.00	1,055.74	0.00
	Pay-allowances, etc. to officials of management, security and maintenance committee of monuments,museums,parks, etc.	NORMAL	21,778.97	0.00	21,778.97	0.00	20,168.27	0.00	20,168.27	0.00
	Payment of annual fee to Central irrigation and Power Board, New Delhi	NORMAL	3.18	0.00	3.18	0.00	3.18	0.00	3.18	0.00
	Payment of compensation to owners of persons and cattle killed/injured by predatory forest animals.	NORMAL	99.00	0.00	99.00	0.00	24.99	0.00	24.99	0.00
	Payment of gratuity of retirement personnel to the District Rural Development Agency	NORMAL	1,496.30	0.00	1,496.30	0.00	1,494.38	0.00	1,494.38	0.00
	Payment of honorarium to Shiksha Mitras (District Plan)	NORMAL	14,752.87	0.00	14,752.87	0.00	14,855.63	0.00	14,855.63	0.00
	Payment of money kept under the management of Forest Department to Gram Panchayats	NORMAL	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00
	Payment of outstanding electricity bills of government departments till March 31, 2022	NORMAL	3,00,000.00	0.00	3,00,000.00	0.00	3,50,000.00	0.00	3,50,000.00	0.00
	Pension scheme for craftsmen	NORMAL	57.42	0.00	57.42	0.00	57.42	0.00	57.42	0.00
	Pension to ex-soldiers of Second World War and their widows resident of Uttar Pradesh	NORMAL	871.20	0.00	871.20	0.00	0.00	0.00	0.00	0.00
	Policy for Khadi and Village Industries Development and Continuous Self-Employment Promotion Policy	NORMAL	1,011.92	0.00	1,011.92	0.00	800.00	0.00	800.00	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 2023-24				Actuals for the year 2022-23			
			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	Practical training of hypothecated units of Khadi Board (District plan)	NORMAL	20.00	0.00	20.00	0.00	50.00	0.00	50.00	0.00
	Pre-examination training for students	SCSP	0.00	0.00	0.00	0.00	7.42	0.00	7.42	0.00
	Prime minister gramoday yojana	NORMAL	353.18	0.00	353.18	0.00	461.74	0.00	461.74	0.00
	Promotion of tourism units under Tourism Policy 2018	NORMAL	37.00	0.00	37.00	0.00	1,060.38	0.00	1,060.38	0.00
	Protection of rights and interests of transgender persons and implementation of welfare schemes.	NORMAL	33.81	0.00	33.81	0.00	0.00	0.00	0.00	0.00
	Psychic help for middle to 18 year olds from voluntary organizations	NORMAL	238.50	0.00	238.50	0.00	79.56	0.00	79.56	0.00
	Public Court	NORMAL	30.25	0.00	30.25	0.00	37.96	0.00	37.96	0.00
	Rastriya Krishi Vikas Yojana (RKVY)	NORMAL	0.00	44.40	44.40	44.40	0.00	0.00	0.00	0.00
	Rastriya Krishi Vikas Yojana (RKVY)- Agricultural Development Schemes (K.60/R.40-K.)	NORMAL	0.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00
	Rastriya Krishi Vikash Yojana (RKVY)	NORMAL	0.00	1,039.19	1,039.19	0.00	0.00	0.00	0.00	0.00
	Rastriya Krishi Vikash Yojana (RKVY)	TSP	0.00	11.00	11.00	0.00	0.00	0.00	0.00	0.00
	Rastriya Krishi Vikash Yojana (RKVY) -Agricultural Development Schemes (K.60/R.40-K.)	NORMAL	0.00	816.95	816.95	816.95	0.00	0.00	0.00	0.00
	Rastriya Krishi Vikash Yojana (RKVY)-	SCSP	0.00	287.00	287.00	0.00	0.00	0.00	0.00	0.00
	Re-operation of Blanket factories	NORMAL	117.57	0.00	117.57	0.00	108.22	0.00	108.22	0.00
	Reforms / Development of Scheduled Tribes Aided Schools, Libraries and Hostels	TSP	0.00	0.00	0.00	0.00	124.02	0.00	124.02	0.00
	Reimbursement Of Interest On Cash Credit Loan Limit Sanctioned To B-Pacs By District Cooperative Banks For Uninterrupted Supply Of Fertilizers.	NORMAL	228.01	0.00	228.01	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 2023-24				Actuals for the year 2022-23			
			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	Reimbursement of remaining amount of free travel expenses in buses of Uttar Pradesh State Transport Corporation to handicapped persons.	NORMAL	959.91	0.00	959.91	0.00	0.00	0.00	0.00	0.00
	Relevant State Share of Centrally Sponsored Schemes	NORMAL	7,27,292.44	0.00	7,27,292.44	4,27,517.43	6,88,316.32	0.00	6,88,316.32	3,81,286.79
	Relevant State Share of Centrally Sponsored Schemes	SCSP	2,04,620.75	0.00	2,04,620.75	71,061.02	0.00	0.00	0.00	0.00
	Relevant State Share of Centrally Sponsored Schemes	TSP	12,066.97	0.00	12,066.97	5,124.08	6,316.91	0.00	6,316.91	1,891.92
	Repayment of crop loan to small and marginal farmers	NORMAL	0.00	0.00	0.00	0.00	19,021.75	0.00	19,021.75	0.00
	Scheme of Reward to State Employees for Passing Proficiency Test in Urdu	NORMAL	1.09	0.00	1.09	0.00	0.76	0.00	0.76	0.00
	Science and Additional Energy Sources Secretariat	NORMAL	10,742.87	0.00	10,742.87	3,076.75	6,110.35	0.00	6,110.35	855.34
	Seminar and Symposium in State Government Colleges	NORMAL	2.50	0.00	2.50	0.00	1.16	0.00	1.16	0.00
	Setting up of state level examination training centers for Scheduled Castes	NORMAL	0.00	0.00	0.00	0.00	13.23	0.00	13.23	0.00
	Share of state government	NORMAL	0.00	0.00	0.00	0.00	7.60	0.00	7.60	0.00
	Shri Kashi Vishwanath Special Area Development Council, Varanasi	NORMAL	1,084.02	0.00	1,084.02	0.00	947.36	0.00	947.36	0.00
	State Government Contribution	NORMAL	0.00	0.00	0.00	0.00	167.75	0.00	167.75	0.00
	State Rewards to distinguished Players	NORMAL	117.45	0.00	117.45	0.00	74.59	0.00	74.59	0.00
	State Teacher Award Scheme	NORMAL	19.78	0.00	19.78	0.00	39.39	0.00	39.39	0.00
	State level ex-servicemen conference organized	NORMAL	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
	Strengthening of establishment facilities in training centres	NORMAL	16.74	0.00	16.74	0.00	14.93	0.00	14.93	0.00
		NORMAL	207.15	0.00	207.15	207.15	350.00	0.00	350.00	350.00

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 2023-24				Actuals for the year 2022-23			
			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	Sugarcane	NORMAL	3,763.09	0.00	3,763.09	0.00	3,959.42	0.00	3,959.42	0.00
	Sugarcane Development Plan (District Plan)	NORMAL	1,991.33	0.00	1,991.33	0.00	1,581.01	0.00	1,581.01	0.00
	Swa. Gopal Das Neeraj Memorial Award Scheme	NORMAL	15.00	0.00	15.00	0.00	18.20	0.00	18.20	0.00
	Swachh Bharat Mission (Rural)- Construction of clean toilets (District Plan) (K60/Ra40-K+Ra)	TSP	0.00	2,105.18	2,105.18	0.00	0.00	661.15	661.15	0.00
	Technical Training in Agricultural Schools	NORMAL	29.17	0.00	29.17	0.00	34.97	0.00	34.97	0.00
	To organize Khelo India University Games	NORMAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
	To the families of JE/AES merit persons and to persons with disabilities	NORMAL	13.50	0.00	13.50	0.00	14.50	0.00	14.50	0.00
	Traveling fee for disabled by Uttar Pradesh State Transport Corporation buses	NORMAL	0.00	0.00	0.00	0.00	728.73	0.00	728.73	0.00
	Tribal Sub-Plan	TSP	0.56	0.00	0.56	0.00	0.00	0.00	0.00	0.00
	U.P Real Estate Appellate Tribunal	NORMAL	319.01	0.00	319.01	0.00	364.93	0.00	364.93	0.00
	U.P. Eco Tourism Board, Lucknow	NORMAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
	U.P. Grant-in-aid to the Board of Secondary Sanskrit Education	NORMAL	56.98	0.00	56.98	0.00	52.65	0.00	52.65	0.00
	U.P. Grant-in-aid to the Board of Secondary Sanskrit Education	NORMAL	3.70	0.00	3.70	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	0.00	0.00	0.00	0.00	1,057.05	0.00	1,057.05	0.00
	U.P. Secretariat hospitality service	NORMAL	1,905.16	0.00	1,905.16	0.00	1,682.49	0.00	1,682.49	0.00
	U.P. State Institute of Forensic Science, Lucknow	NORMAL	1,494.97	0.00	1,494.97	0.00	0.00	0.00	0.00	0.00
	U.P. diversified agricultural support project	EAP	0.00	0.00	0.00	0.00	663.00	0.00	663.00	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	Under the Warehousing Scheme, strengthening and repair of the godowns of the initial promoter Agricultural Cooperative Credit Societies (PACS)	NORMAL	2,499.56	0.00	2,499.56	0.00	2,199.96	0.00	2,199.96	0.00
	Uniform and bicycle grant for Scheduled Tribe girl students	TSP	22.61	0.00	22.61	0.00	0.00	0.00	0.00	0.00
	Uttar Pradesh Agricultural Scientist Honor Scheme	NORMAL	2.50	0.00	2.50	0.00	0.00	0.00	0.00	0.00
	Uttar Pradesh Chief Minister Child Service Scheme and Uttar Pradesh Chief Minister Child Service Scheme	NORMAL	16,583.74	0.00	16,583.74	0.00	11,166.95	0.00	11,166.95	0.00
	Uttar Pradesh Clay Arts Board	NORMAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Uttar Pradesh Municipal Financial Resources Development Board	NORMAL	180.00	0.00	180.00	0.00	90.00	0.00	90.00	0.00
	Uttar Pradesh National Law University, Prayagraj	NORMAL	33.66	0.00	33.66	0.00	0.00	0.00	0.00	0.00
	Uttar Pradesh Shri Chitrakoot Dham Teerth Vikas Parishad, Chitrakoot	NORMAL	150.00	0.00	150.00	0.00	137.50	0.00	137.50	0.00
	Uttar Pradesh State Bio Energy Development Board	NORMAL	110.00	0.00	110.00	0.00	100.00	0.00	100.00	0.00
	Uttar Pradesh Vindhya Dham Teerth Development Council, Mirzapur	NORMAL	85.25	0.00	85.25	0.00	37.98	0.00	37.98	0.00
	Uttar Pradesh Handicraft Incentive Policy-2014	NORMAL	200.00	0.00	200.00	0.00	58.87	0.00	58.87	0.00
	Various works in Ayodhya	NORMAL	33.00	0.00	33.00	0.00	30.00	0.00	30.00	0.00
	Victim Compensation Scheme-2014	NORMAL	175.51	0.00	175.51	0.00	189.80	0.00	189.80	0.00
	Vrindavan Sri Mathura 1000 band capacity area Krishna Kutik for destitute women	NORMAL	45.00	0.00	45.00	0.00	45.00	0.00	45.00	0.00
	Wajid Ali Shah Festival organized in Lucknow	NORMAL	40.00	0.00	40.00	0.00	35.00	0.00	35.00	0.00
	Water drainage system in Firozabad	NORMAL	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00
	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

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	Woolen Yarn Production Center, Prayagraj	NORMAL	0.00	0.00	0.00	0.00	699.78	0.00	699.78	699.78
	Child labour abolition	NORMAL	0.00	0.00	0.00	0.00	24.24	0.00	24.24	0.00
	Compensation claims tribunal	NORMAL	83.69	0.00	83.69	0.00	67.48	0.00	67.48	0.00
	Correspondent state share of centrally sponsored scheme	NORMAL	0.00	0.00	0.00	0.00	431.74	0.00	431.74	431.74
	Corresponding state share of centrally sponsored scheme	NORMAL	0.00	0.00	0.00	0.00	49.35	0.00	49.35	40.00
	e-Governance, Computerisation and Connectivity	NORMAL	50.00	0.00	50.00	0.00	40.00	0.00	40.00	0.00
	Employer contribution	NORMAL	332.89	0.00	332.89	0.00	40.43	0.00	40.43	0.00
	Exam training for girls/boys belonging to below poverty line families of general category	NORMAL	0.00	0.00	0.00	0.00	7.79	0.00	7.79	0.00
	Free and compulsory education	NORMAL	29,450.26	0.00	29,450.26	0.00	18,794.27	0.00	18,794.27	0.00
	Grant for Free books under Book Bank Scheme for Scheduled Tribe girl students	TSP	0.00	0.00	0.00	0.00	4.83	0.00	4.83	0.00
	Grant of library and reading room	NORMAL	3.60	0.00	3.60	0.00	4.77	0.00	4.77	0.00
	Grants to public libraries	NORMAL	9.85	0.00	9.85	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	0.00	0.00	0.00	0.00	6.47	0.00	6.47	0.00
	Musical instruments grant to folk artists	NORMAL	0.00	0.00	0.00	0.00	89.73	0.00	89.73	0.00
	National agriculture development plan- Agricultural Education and Research Schemes (K.60/Ra.40-K.+Ra.)	SCSP	0.00	0.00	0.00	0.00	0.00	300.00	300.00	270.00
	National agriculture development plan- Schemes of Agricultural Education and Research (K.60/K.40-K.+Ra.)	TSP	0.00	0.00	0.00	0.00	0.00	44.00	44.00	29.00

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 2023-24				Actuals for the year 2022-23			
			State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (including CSS / CS)	Total	Of the total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8	9	10	11
							(₹ in lakh)			
Miscellaneous	Old age / farmer pension	NORMAL	0.00	0.00	0.00	0.00	4,06,297.60	0.00	4,06,297.60	0.00
	Other expenses	NORMAL	357.05	0.00	357.05	0.00	247.94	0.00	247.94	0.00
	Payment of honorarium to arbitrators	NORMAL	833.33	0.00	833.33	0.00	5,000.00	0.00	5,000.00	0.00
	Payment of residuals	NORMAL	722.43	0.00	722.43	0.00	0.00	0.00	0.00	0.00
	Skill improvement training	TSP	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00
	Social security fund scheme	NORMAL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
	Transfer traveling expenses	NORMAL	3,000.00	0.00	3,000.00	3,000.00	100.00	0.00	100.00	100.00
	Tribal sub plan	TSP	0.00	0.00	0.00	0.00	210.91	0.00	210.91	0.00
	Welfare of minorities	NORMAL	0.00	0.00	0.00	0.00	21.40	0.00	21.40	0.00
	Total		33,52,174.31	4,46,104.98	37,98,279.29	5,29,406.78	30,00,728.43	5,52,047.30	35,52,775.73	4,70,908.40
	Grand Total		1,27,65,844.20	12,64,308.53	1,40,30,152.73	15,43,894.47	1,10,67,975.27	10,68,224.11	1,21,36,199.38	10,95,536.61

(*) 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 2023-24			Up to 2023-24			Loan		During 2023-24	Up to 2023-24
						Grant	Loan	Total	Grant	Loan	Total	During 2023-24	up to 2023-24		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
(₹ in lakh)															
1.	IBRD	UP State Road Project	0.00	2,718.36	2,718.36	0.00	2,718.36	2,718.36	1,02,293.52	1,61,647.19	2,63,940.71	0.00	0.00	2,685.17	2,19,584.61
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	8,068.60	19,346.58	1,851.38	1,57,442.90
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	12,586.22	59,861.52	267.81	1,38,516.90
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	6,590.58	34,132.80	418.64	48,715.98
5.	Japan	Agra Water Supply Project	0.00	1,925.55	1,925.55	0.00	1,925.55	1,925.55	0.00	2,06,307.18	2,06,307.18	8,518.08	57,669.68	0.00	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	1,340.90	13,356.32	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	6,327.31	33,454.67	225.41	1,21,988.21
8.	IBRD	UP Pro-Poor Tourism Development Project	0.00	5,024.60	5,024.60	0.00	5,024.60	5,024.60	0.00	17,116.45	17,116.45	1,046.69	1,046.69	6,199.00	29,207.69
9.	ADB	UP Power Dist. Network Rehab. Project	0.00	44,219.28	44,219.28	0.00	44,219.28	44,219.28	0.00	1,58,591.02	1,58,591.02	0.00	0.00	0.00	0.00
10.	(*)	National Rural Economic Transformation Project under National Rural livelihood mission	2,83,566.36	0.00	2,83,566.36	2,83,566.36	0.00	2,83,566.36	2,90,446.75	0.00	2,90,446.75	0.00	0.00	0.00	0.00
11.	(*)	National Rural Health Mission	3,092.77	0.00	3,092.77	3,092.77	0.00	3,092.77	1,93,187.77	0.00	1,93,187.77	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			2,86,659.13	53,887.79	3,40,546.92	2,86,659.13	53,887.79	3,40,546.92	8,50,329.16	10,19,447.81	18,69,776.97	44,478.38	2,37,113.07	11,647.41	9,93,166.83

(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	Budget Provision 2023-24			2023-24				2022-23			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
Post matric scholarship for OBC Students	Post matric scholarship for OBC	OBC	21,000.00	14,000.00	35,000.00	21,000.00	20,033.00	13,355.33	33,388.33	21,000.00	14,127.54	9,418.35	23,545.89
Post matric scholarship for Tribal Students	Post matric scholarship for Tribal Students	Tribal	2,250.00	750.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pre matric scholarship for Tribal Students	Pre matric scholarship for Tribal Students	Tribal	95.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Development of Minorities: Education Scheme for MADARSA /Minorities	Development of Minorities: Education Scheme for MADARSA /Minorities	Minorities	12,681.00	8,000.00	20,681.00	0.00	0.00	0.00	0.00	0.00	5,747.98	3,563.59	9,311.57
Pre matric scholarship for OBC Students	Pre matric scholarship for OBC	OBC	5,220.00	3,480.00	8,700.00	2,040.00	2,040.00	1,360.00	3,400.00	5,742.00	986.40	657.59	1,643.99
Pre matric scholarship for SC Students	Pre matric scholarship for SCs	SC	0.00	8,200.00	8,200.00	75.48	74.80	5,249.51	5,324.31	0.00	0.00	4,153.92	4,153.92
Livestock census	Livestock Census & Integrated Sample Survey	Normal	676.10	394.50	1,070.60	100.00	100.90	84.70	185.60	0.00	26.47	77.76	104.23
National Livestock Mission	National Livestock Mission	Normal	807.02	1,188.41	1,995.43	100.00	0.00	1,188.41	1,188.41	0.00	87.43	100.00	187.43
PM KUSUM Scheme	PM KUSUM Scheme	Normal	0.00	21,077.00	21,077.00	0.00	0.00	10,171.84	10,171.84	0.00	0.00	8,626.29	8,626.29
National Woman Empowerment Mission	National Woman Empowerment Mission	Normal	1,403.52	935.00	2,338.52	0.00	4,592.29	393.52	4,985.81	0.00	0.00	322.00	322.00
Integrated Scheme on Agriculture Census and Statistics	Integrated Scheme on Agriculture Census and Statistics	Normal	1,640.15	0.00	1,640.15	0.00	79.44	0.00	79.44	0.00	47.44	0.00	47.44
National Food Security Mission	National Food Security Mission	Normal	19,411.01	12,940.67	32,351.68	68,045.04	12,641.69	6,672.34	19,314.03	5,577.13	4,957.98	4,609.92	9,567.90
National Horticulture Mission	National Horticulture Mission	Normal	12,376.48	8,251.00	20,627.48	0.00	5,727.89	3,994.49	9,722.38	4,470.00	3,013.86	2,068.08	5,081.94
National Mission on Sustainable Agriculture	National Mission for Sustainable Agriculture	Normal	18,378.07	10,381.70	28,759.77	0.00	7,220.20	3,078.03	10,298.23	0.00	8,368.99	6,856.75	15,225.74
Sub Mission on Agriculture Extension and Technology	National Mission on Agriculture Extension and Technology	Normal	42,155.94	24,103.96	66,259.90	0.00	29,061.92	19,588.68	48,650.60	5,500.00	15,923.86	12,342.06	28,265.92
National Livestock Health and Disease Control Programme	National Livestock Health and Disease Control Programme	Normal	14,110.68	9,271.43	23,382.11	13,634.89	14,488.24	9,576.32	24,064.56	5,578.64	4,778.89	0.00	4,778.89
National Livestock Management Programme	National Livestock Management Programme	Normal	197.81	221.82	419.63	0.00	0.00	221.82	221.82	0.00	0.00	0.00	0.00
National Afforestation Programme (Green India Mission and Forest Management)	National Afforestation Programm	Normal	6,001.80	4,001.20	10,003.00	543.00	543.00	362.00	905.00	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	Budget Provision 2023-24			2023-24				2022-23			
			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 of Wild Life Habitats (Wildlife Management)	Integrated Development of Wild Life Habitats (Wildlife Management)	Normal	744.44	511.56	1,256.00	290.64	291.16	194.10	485.26	266.75	473.10	315.82	788.92
National Health Mission including NRHM	National Health Mission including NRHM	Normal	6,87,201.11	5,77,414.04	12,64,615.15	3,64,936.40	2,85,859.08	4,33,866.52	7,19,725.60	3,55,249.78	5,28,870.89	5,15,099.14	10,43,970.03
National Ayush Mission including Mission on Medicinal Plants	National Mission on Ayush including Mission on Medicinal Plants	Normal	45,100.24	34,904.29	80,004.53	12,418.60	12,418.60	13,091.60	25,510.20	14,437.60	18,628.94	10,930.47	29,559.41
DAY-NLM (Deendayal Antyodaya Yojana)-National Urban Livelihood Mission (State and UT Grant National Urban livelihood Mission	National Urban Livelihood Mission	Normal	8,292.00	5,528.00	13,820.00	0.00	3,398.00	2,265.33	5,663.33	0.00	5,996.03	3,997.35	9,993.38
Rajiv Awas Yojana (MoHUPA part of JNNURM earlier and ACA scheme)	Rajiv Awas Yojana (MoHUPA part of JNNURM earlier and ACA scheme)	Normal	0.50	0.50	1.00	0.00	0.00	0.00	0.00	0.00	-39.46	-413.26	-452.72
Rashtriya Uchhtar Shiksha Abhiyan	Rashtriya Uchhtar Shiksha Abhiyan	Normal	8,605.03	2,644.01	11,249.04	0.00	823.96	1,164.90	1,988.86	0.00	182.05	232.44	414.49
Development of Infrastructure Facilities for Judiciary	Development of Infrastructure Facilities for Judiciary	Normal	42,010.02	16,810.02	58,820.04	10,296.00	10,295.40	6,848.05	17,143.45	0.00	10,922.48	17,460.82	28,383.30
Mahatma Gandhi National Rural Employment Guarantee Scheme	National Rural Employment Guarantee Scheme	Normal	5,11,200.00	1,42,000.00	6,53,200.00	2,66,728.48	2,39,721.48	78,950.47	3,18,671.95	4,09,707.26	4,22,483.16	1,22,231.88	5,44,715.04
Pradhan Mantri Gram Sadak Yojna (PMGSY)	Pradhan Mantri Gram Sadak Yojna (PMGSY)	Normal	3,58,089.00	2,38,726.00	5,96,815.00	2,67,962.81	2,62,134.81	1,91,263.38	4,53,398.19	2,06,857.00	1,93,715.00	1,31,154.83	3,24,869.83
Pradhan mantri Awas Yojna	Pradhanmantri Awas Yojna	Normal	5,55,300.00	5,56,000.00	11,11,300.00	2,62,093.10	2,72,887.19	4,09,810.25	6,82,697.44	3,10,562.29	6,20,399.06	4,23,323.99	10,43,723.05
National Rural Livelihood Mission	National Rural Livelihood Mission	Normal	2,44,115.79	1,60,320.52	4,04,436.31	1,51,970.77	1,76,227.92	1,17,485.27	2,93,713.19	1,13,744.49	94,953.08	98,605.21	1,93,558.29
Scheme for Development of OBC and DNT and seminomadic tribes (Hostel for OBC students) and sub-scheme of DNT and seminomadic tribes as and when proposed	Scheme for Development of OBC and DNT and seminomadic tribes (Hostel for OBC students) and sub-scheme of DNT and seminomadic tribes as and when proposed	OBC	1,495.99	687.25	2,183.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Programme for Persons with disabilities	SIPDA '1995'	Normal	1,12,715.69	0.00	1,12,715.69	2,288.09	1,24,108.29	0.00	1,24,108.29	2,093.53	425.77	0.00	425.77
National Handloom Development Programme	UP Handloom, Powerloom, Silk and Cloth Policy	Normal	17,500.00	0.00	17,500.00	0.00	9,354.84	0.00	9,354.84	0.00	6,465.10	0.00	6,465.10
ICDS	ICDS	Normal	3,93,887.19	3,93,405.76	7,87,292.95	2,66,868.71	2,15,896.59	1,93,653.12	4,09,549.71	2,72,187.98	2,68,629.02	3,09,251.85	5,77,880.87

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	Budget Provision 2023-24			2023-24				2022-23			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
Rajiv Gandhi scheme for Empowerment of Adolescent Girls (RGSEAG) SABLA	Rajiv Gandhi scheme for Empowerment of Adolescent Girls (RGSEAG) SABLA	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,361.23	10,907.49	27,268.72
ICPS	Establishment for child Protection scheme	Normal	11,355.91	5,987.43	17,343.34	0.00	4,117.23	2,736.15	6,853.38	0.00	3,806.78	2,927.00	6,733.78
Scheme of Border Area Management	Border Area Development Programme	Normal	5,955.00	3,970.00	9,925.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00
Per Drop More Crop Micro Irrigation	Scheme for Micro Irrigation	Normal	44.00	44.00	88.00	0.00	44.00	44.00	88.00	0.00	27.78	27.78	55.56
Rashtriya Krishi Vikas Yojna	Rashtriya Krishi Vikas Yojna	Normal	1,03,235.40	94,465.53	1,97,700.93	59,515.00	39,471.24	45,478.73	84,949.97	48,193.05	33,085.92	41,103.66	74,189.58
Modernisation of Police Forces	Modernisation of Police Forces	Normal	13,275.82	5,091.77	18,367.59	147.49	590.85	0.00	590.85	242.89	6,040.40	4,306.13	10,346.53
Smart City Mission Programme	Mission for 100 Smart Cities	Normal	78,400.00	78,400.00	1,56,800.00	83,300.00	93,100.00	93,100.00	1,86,200.00	1,22,500.00	1,22,500.00	1,39,900.00	2,62,400.00
Indra Gandhi National Old Age Pension Scheme (IGNOAPS)	Indra Gandhi National Old Age Pension Scheme (IGNOAPS)	Normal	7,24,865.54	0.00	7,24,865.54	1,25,723.30	6,50,799.70	0.00	6,50,799.70	1,47,362.82	1,37,064.71	0.00	1,37,064.71
Project Tiger	Project Tiger	Normal	1,928.19	1,289.30	3,217.49	1,031.98	0.00	441.93	441.93	919.96	1,373.00	885.19	2,258.19
Project Elephant	Project Elephant	Normal	152.73	100.93	253.66	0.00	0.00	0.00	0.00	9.86	11.77	7.84	19.61
Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	Normal	72,679.16	18,780.00	91,459.16	8,620.00	16,795.43	2,322.00	19,117.43	2,390.90	1,95,760.09	12,105.00	2,07,865.09
Swachh Bharat Mission(Rural)	Swachh Bharat Abhiyan	Normal	2,28,764.53	1,52,505.69	3,81,270.22	2,50,671.03	2,43,112.13	1,62,074.79	4,05,186.92	91,023.45	87,575.31	45,858.22	1,33,433.53
Swachh Bharat Mission (Urban)	Swachh Bharat Mission (Urban)	Normal	1,63,154.20	1,07,637.46	2,70,791.66	29,306.50	30,694.20	4,534.63	35,228.83	1,387.70	55.00	45,532.61	45,587.61
Urban Rejuvenation Mission for 500 Cities	Atal Mission for urban Rejuvenation transformation	Normal	2,82,443.39	3,40,668.51	6,23,111.90	67,920.68	65,488.85	85,846.65	1,51,335.50	1,08,828.90	1,08,828.90	1,39,102.25	2,47,931.15
SAMARTHYA	SAMARTHYA	Normal	648.25	200.00	848.25	0.00	158.25	0.00	158.25	18,294.76	773.54	136.91	910.45
Empowerment of Schedule Caste	Empowerment of Schedule Caste	SC	139.43	55.01	194.44	0.00	0.00	0.00	0.00	0.00	-98.25	0.00	-98.25
Development of Fisheries including PMMSY	Prime Minister Matsya Sampda Yojna	Normal	26,850.00	18,436.22	45,286.22	3,888.62	3,888.62	3,136.10	7,024.72	3,786.17	8,227.59	6,398.59	14,626.18
State And UT Grants under PMAY (URBAN)	State And UT Grants under PMAY (URBAN)	Normal	4,20,000.00	84,000.00	5,04,000.00	4,47,125.51	4,47,862.84	76,185.10	5,24,047.94	1,82,015.80	1,83,823.86	39,668.76	2,23,492.62
Rehabilitation of Bonded Labour Scheme	Rehabilitation of Bonded Labour Scheme	Normal	2,500.00	0.00	2,500.00	0.00	196.55	0.00	196.55	0.00	915.77	0.00	915.77
Swadesh Darshan	Swadesh Darshan	Normal	3,002.00	0.00	3,002.00	0.00	0.00	0.00	0.00	0.00	1,147.42	0.00	1,147.42
National Career Services	National Career Services	Normal	468.00	0.00	468.00	0.00	142.70	0.00	142.70	254.96	112.26	0.00	112.26
National Education Mission Teachers Training	National Education Mission Teachers Training	Normal	928.68	0.00	928.68	0.00	7,386.30	0.00	7,386.30	0.00	9,843.07	0.00	9,843.07
Family Welfare Scheme	State Family Welfare Bureau	Normal	1,65,314.45	1,00,828.22	2,66,142.67	11,290.08	94,312.31	54,348.09	1,48,660.40	15,053.45	1,15,080.82	33,253.51	1,48,334.33

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	Budget Provision 2023-24			2023-24				2022-23			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI share	State Share	Total		GOI share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
National bamboo mission scheme	National bamboo mission scheme	Normal	876.57	584.38	1,460.95	0.00	90.45	59.06	149.51	0.00	0.00	0.00	0.00
National Crop Insurance Programme	National Crop Insurance Programme	Normal	0.00	75,370.00	75,370.00	0.00	0.00	39,019.17	39,019.17	0.00	0.00	65,256.76	65,256.76
Infrastructure development scheme for Small 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
Safe City (GB Nagar, Agra, Gorakhpur, Prayagraj, Varanasi)	Safe City (GB Nagar, Agra, Gorakhpur, Prayagraj, Varanasi)	Normal	14,483.81	42.00	14,525.81	63.00	124.67	42.00	166.67	0.00	3,964.30	2,588.60	6,552.90
Fortification of Law Science Laboratory	Fortification of Law Science Laboratory	Normal	370.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00	301.29	0.00	301.29
Jal Jeevan Mission (Urban)	Jal Jeevan Mission (Urban)	Normal	21,97,000.00	0.00	21,97,000.00	0.00	18,77,635.31	0.00	18,77,635.31	0.00	12,15,823.89	0.00	12,15,823.89
Rastriya Gram Swaraj Abhiyan	Rastriya Gram Swaraj Abhiyan	Normal	37,323.01	24,882.00	62,205.01	8,412.60	9,899.87	6,599.92	16,499.79	8,504.70	7,017.43	4,678.28	11,695.71
State drug control system	Strengthening of State Drug Regulatory System	Normal	224.94	249.68	474.62	159.18	224.94	249.68	474.62	21.93	1,926.01	1,798.51	3,724.52
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	Pardhanmantri Jan vikas Programme	Normal	45,964.77	34,075.84	80,040.61	3,500.00	3,500.00	16,041.78	19,541.78	0.00	24,307.92	30,453.61	54,761.53
Pradhan Mantri Adi Adarsh Gram Yojna	Pradhan Mantri Adi Adarsh Gram Yojna	Normal	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	56,089.03	0.00	56,089.03
National Mission on Agro Forestry	National Mission on Agro Forestry	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.25	0.00	821.25
Pradhan Mantri Ayushman Bharat Health Infrastructure Mission	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission	Normal	1,51,152.10	1,46,005.67	2,97,157.77	24,796.00	24,796.00	68,399.32	93,195.32	16,255.00	20,929.00	20,995.99	41,924.99
New India Literacy Programme	New India Literacy Programme	Normal	3,589.80	2,393.20	5,983.00	0.00	0.00	209.20	209.20	313.80	96.34	0.00	96.34
Samagra Shiksha Abhiyan	Samagra Shiksha Abhiyan	Normal	13,71,808.52	9,15,641.37	22,87,449.89	4,27,645.13	3,83,293.66	2,88,769.29	6,72,062.95	3,81,975.27	4,59,177.78	2,74,212.43	7,33,390.21
Mukhya Mantri Awas Yojna	Mukhya Mantri Awas Yojna	Normal	2,595.60	0.00	2,595.60	0.00	2,595.60	0.00	2,595.60	0.00	9,764.30	0.00	9,764.30
Irrigation Census (Rationalization of Minor irrigation Statics (RMIS))	Irrigation Census (Rationalization of Minor irrigation Statics (RMIS))	Normal	2,705.98	0.00	2,705.98	0.00	10.11	0.00	10.11	804.04	811.44	0.00	811.44
Mission Vatsalya	Mission Vatsalya	Normal	13,357.04	10,193.81	23,550.85	10,356.62	7,341.36	5,007.92	12,349.28	6,604.67	5,253.97	4,165.32	9,419.29
Prime Minister Micro Food Industry Upgrade Scheme	Prime Minister Micro Food Industry Upgrade Scheme	Normal	48,348.49	25,850.08	74,198.57	7,954.63	7,698.44	4,807.56	12,506.00	0.00	0.00	209.03	209.03

APPENDIX-V**Expenditure on Schemes****A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)**

GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal /Scheduled	Budget Provision 2023-24			2023-24				2022-23			
			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	Special Scheme for Bundelkhand	Normal	18,726.00	0.00	18,726.00	0.00	85.59	0.00	85.59	0.00	11,864.01	0.00	11,864.01
River Pollution Control Programme	River Pollution Control Programme	Normal	0.70	0.30	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revamped Distribution Sector Scheme	Revamped Distribution Sector Scheme	Normal	0.00	3,76,300.00	3,76,300.00	0.00	0.00	2,40,200.00	2,40,200.00	0.00	49,495.83	42,197.22	91,693.05
Gram Nyayalay Yojna	Gram Nyayalay Yojna	Normal	0.00	2,518.70	2,518.70	0.00	0.00	2,797.63	2,797.63	0.00	0.00	0.00	0.00
Schemes under National Ganga River Basin Authority	Schemes under National Ganga River Basin Authority	Normal	5,845.65	9,497.09	15,342.74	0.00	0.00	5,600.00	5,600.00	0.00	0.00	4,502.83	4,502.83
Indra Gandhi National Widow Pension	National Widow Pension	Normal	2,95,878.00	0.00	2,95,878.00	0.00	2,79,048.49	0.00	2,79,048.49	0.00	0.00	0.00	0.00
Forest Fire Prevention and management Scheme	Forest Fire Prevention and management Scheme	Normal	180.55	120.36	300.91	44.01	44.01	29.35	73.36	0.00	0.00	0.00	0.00
Minimum Support Price for Minor forest Produce	Minimum Support Price for Minor forest Produce	Normal	1,001.30	160.00	1,161.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PM Schools for Rising India (PM SHRI)	PM Schools for Rising India (PM SHRI)	Normal	63,615.72	46,902.08	1,10,517.80	12,149.53	11,930.83	8,099.69	20,030.52	0.00	0.00	0.00	0.00
Seed and Planting material	Sub Mission on Seed and Planting material	Normal	1,800.00	1,200.00	3,000.00	0.00	382.09	254.73	636.82	0.00	0.00	0.00	0.00
Additional Central Assistance for Externally aided Projects	Additional Central Assistance for Externally aided Projects	Normal	10,001.00	0.00	10,001.00	0.00	6,199.00	0.00	6,199.00	0.00	0.00	0.00	0.00
Scheme for Adolescent girls	Scheme for Adolescent girls	Normal	22,047.25	0.00	22,047.25	0.00	27,961.56	0.00	27,961.56	0.00	0.00	0.00	0.00
Others	Others	Normal	18,638.81	3,857.37	22,496.18	4,18,180.46	7,534.83	3,321.80	10,856.63	1,92,502.04	8,364.23	2,801.27	11,165.50
Total			1,06,48,188.20	54,20,490.71	1,60,68,678.91	38,33,611.62	65,74,055.11	29,73,562.03	95,47,617.14*	33,84,081.06	59,49,288.92	30,05,596.72	89,54,885.64

Source- State Government.

(*) It also includes expenditure of CSS/CS scheme that are booked in sub heads other than 01/02 like 03,04,05,06 etc.

APPENDIX-V**Expenditure on Schemes****B-State Schemes**

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget allocation		Expenditure	
		2023-24	2022-23	2023-24	2022-23
1	2	3	4	5	6
(₹ in lakh)					
Integrated Child Development Scheme under nutrition programme	Normal	97,009.24	80,724.15	86,218.49	65,206.11
Arrangement of education etc. to helpless widows and their children	Normal	2,95,878.00	2,95,878.00	2,79,048.49	2,79,957.12
Rastriya Pariwarik Labh Yojna	Normal	35,000.00	35,000.00	12,790.08	31,603.90
Scholarship to students of class 1 to 10 th of OBC category	OBC	20,000.00	13,500.00	14,715.44	16,360.41
Post Matric scholarship for OBC students	OBC	1,80,000.00	1,10,000.00	1,79,999.88	1,09,999.97
Industrial Investment Incentive Scheme	Normal	27,500.00	0.00	23,890.29	0.00
Micro, Small and Medium Enterprises	Normal	1,500.00	1,500.00	3,254.35	1,873.25
Post matric scholarship and entrance fee compensation to poor student of general category	Normal	50,000.00	40,000.00	75,972.57	80,320.42
Pre matric scholarship scheme for poor student other than reserved (general) category	Normal	3,000.00	2,500.00	4,069.32	4,664.14
Economic assistance to OBC persons for sickness and marriage of girls	OBC	15,000.00	7,500.00	10,498.00	7,488.40
Uttar Pradesh Commission for Protection of Child Right	Normal	231.90	658.51	75.04	103.22
Pest /Disease control by various Eco-resources	Normal	2,096.00	2,096.00	2,003.46	1,409.24
Economic assistance for sickness and marriage of girls of general category under BPL	Normal	0.00	0.00	0.00	10.80
Establishment of Centre of Excellence	Normal	400.00	400.00	0.00	381.27
Chief Minister Saksham Suposhan Yojna	Normal	10,000.00	10,000.00	0.00	0.00
Computer training unemployed youth of OBC category	OBC	2,325.00	1,500.00	2,252.28	1,459.68
Computerisation and observation of scholarship schemes operated for OBC	OBC	80.00	80.00	78.60	19.18
Organisation of rural sports and games competition	Normal	250.00	250.00	249.21	248.85
Development scheme of silk worms	Normal	311.36	311.36	311.15	310.91
Implementation of integrated tribal development project	Tribal Sub Plan	488.54	65.02	233.27	6.77
Capital share investment to cooperative institutions under integrated development scheme	Normal	1,500.00	1,500.00	92.51	478.06
Digital transmission scheme	Normal	39.45	39.45	39.22	38.96
Grant in aid for living of Blind, deaf, dumb, and differentially abled person	Normal	1,12,004.69	1,34,295.48	1,24,108.29	1,19,312.85
Motorised Tricycle scheme for Physically challenged person	PH	100.00	3,256.00	0.00	2,726.38

APPENDIX-V

Expenditure on Schemes

B-State Schemes

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget allocation		Expenditure	
		2023-24	2022-23	2023-24	2022-23
1	2	3	4	5	6
(₹ in lakh)					
PALANHAR scheme	Normal	100.00	2,500.00	0.00	0.00
Grant for Medical treatment of helpless handicaped persons	PH	750.00	640.00	747.31	620.99
Ahilyabai Kanya free education scheme	Normal	1.00	500.00	0.00	0.00
Kanya Sumangala yojna	Normal	1,05,000.00	1,20,000.00	7,467.19	7,516.60
Establishment of Old age home	Normal	500.00	500.00	0.00	0.00
Grant in aid for Abandoned women Scheme	Normal	200.00	1,004.81	0.00	0.00
Horticulture development in Bundelkhand and Vindhya Region	Normal	170.08	400.00	139.99	268.62
Food processing training and legislation Scheme	Normal	3,565.68	3,371.60	2,466.86	2,568.92
UP Food processing industry policy 2017	Normal	9,402.00	4,000.00	9,400.95	3,993.13
Chief Minister youth self employment scheme	Normal	15,000.00	12,500.00	14,921.80	12,291.11
Estray Govansh scheme	Normal	1,00,000.00	50,000.00	99,933.25	50,000.00
Establishment of Government Polytechnics	Normal	63,785.04	53,105.60	60,755.22	38,119.93
Establishment of tertiary cancer care centre under SGPGI Lucknow	Normal	89,909.33	82,604.03	88,406.85	77,084.67
Multi purpose Veterinary services	Normal	19,153.89	16,115.19	14,999.52	7,970.56
Establishment of veterinary Polyclinic	Normal	1,814.03	992.68	1,845.59	878.50
Animal and Buffalo development	Normal	6,825.94	6,734.94	6,710.01	6,198.89
Chief Minister Helpline Scheme	Normal	4,404.90	4,105.51	3,192.77	3,325.45
Vishwakarma Shram Samman Scheme	Normal	13,250.00	11,250.00	16,747.20	10,416.06
One District One Product Scheme	Normal	27,500.00	26,375.00	27,179.97	25,312.39
Kanpur Metro train Project	Normal	33,500.00	35,700.00	33,500.00	35,700.00
Agra Metro train Project	Normal	46,500.00	59,700.00	46,500.00	59,700.00
Delhi-Ghaziabad-Meerut Corridor Regional Rapid Transit System Project	Normal	1,30,600.00	1,30,600.00	1,35,600.00	1,30,600.00
Metro train Project for Varanasi, Gorakhpur and other cities	Normal	10,000.00	10,000.00	0.00	0.00
Development of Infrastructure facilities in Lucknow development area s and city areas of the State	Normal	5,000.00	18,200.00	1,900.09	10,441.25
All round development of Ayodhya	Normal	12,500.00	14,000.00	10,704.28	56,797.42
Industrial Sites (MSME, Cluster Park) Scheme	Normal	2,500.00	10,000.00	2,500.00	1,694.00
UP Start UP Policy 2020	Normal	6,500.00	5,600.00	7,878.13	144.07

APPENDIX-V

Expenditure on Schemes

B-State Schemes

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget allocation		Expenditure	
		2023-24	2022-23	2023-24	2022-23
1	2	3	4	5	6
(₹ in lakh)					
UP State Wide Area Network -2 (SWAN-2)	Normal	6,180.00	6,180.00	6,132.80	6,082.10
Uttar Pradesh Electronic Manufacturing Policy	Normal	40,100.00	37,702.69	531.95	7,278.15
Establishment of Film development Fund	Normal	1,500.00	1,500.00	0.00	1,500.00
Strengthening of Agra to Lucknow Expressway Project	Normal	36,400.00	52,254.00	16,210.00	37,000.00
Purvanchal Express way Project	Normal	30,627.00	97,661.00	30,627.00	97,661.00
Bundelkhand Express way Project	Normal	78,000.00	1,17,525.00	72,781.32	1,08,420.75
Gorakhpur Link Express way Project	Normal	44,504.00	51,193.00	61,004.00	51,193.00
Ganga Express way Project (Prayagraj to Meerut)	Normal	44,908.00	44,534.00	44,908.00	29,534.00
Industrial Corridor development in both sides of Gorakhpur Link Express way	Normal	20,000.00	2,900.00	20,000.00	0.00
Abhuday Scheme	Normal	3,000.00	50,000.00	2,616.16	17,500.00
Accelerated Economic development Scheme	Normal	2,32,700.00	1,95,374.94	69,846.87	2,16,103.50
Preservation of Urban lake Scheme	Normal	3,500.00	2,400.00	6,044.96	3,104.75
State Data Centre	Normal	12,088.83	7,032.00	2,433.19	6,332.10
Chief minister migratory worker Entrepreneur development Scheme	Normal	0.00	100.00	0.00	0.00
Chief Minister Panchayat Incentive award Scheme	Normal	8,514.64	2,500.00	8,514.64	2,495.00
Development Burial grounds in rural areas	Normal	24,360.00	10,000.00	24,360.00	9,987.60
Uttar Pradesh Veterinary Council	Normal	96.44	94.51	43.85	55.18
Chemical Fertilizer Advance Storage Scheme	Normal	17,500.00	15,000.00	11,367.09	8,371.83
Vaccination for prevention of Covid 19	Normal	7,500.00	7,500.00	20.00	838.46
National Digital Health Mission (NDHM)	Normal	384.00	384.00	48.57	119.86
Milk Development Programme	Normal	1,475.74	1,475.74	1,387.79	1,241.85
Grant to milk unions under plan to strengthening and revive existing milk unions	Normal	10,695.16	8,695.16	10,654.25	8,517.82
Strengthening & Expansion Facilities of Sheep breeding	Normal	115.00	115.00	114.67	114.71
Expansion and improvement of pig breeding areas	Normal	309.40	284.40	267.68	233.17
Chief Minister village industry employment Scheme	Normal	200.00	500.00	195.28	256.05
Skill Development training	Normal	300.00	200.00	300.00	200.00
Rajkiya ashram paddhati vidyalaya	Normal	24,994.78	21,458.06	20,575.46	16,913.67

APPENDIX-V**Expenditure on Schemes****B-State Schemes**

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget allocation		Expenditure	
		2023-24	2022-23	2023-24	2022-23
1	2	3	4	5	6
(₹ in lakh)					
Organisation of Environmental Education, Training and Public Awareness Programmes	Normal	240.00	185.00	217.12	171.41
Eri Silk development Scheme	Normal	69.00	69.00	68.84	68.39
Prime Minister Health Security Scheme	Normal	2,000.00	5,039.00	226.15	3,882.62
Construction of building of Public Health Centres	Normal	16,818.29	13,168.29	7,300.01	3,238.41
Construction of building of Primary Health Centres	Normal	6,000.00	8,500.00	5,263.23	3,231.86
Welfare of Minorities	Normal	22,000.00	22,000.00	21,999.65	21,999.75
Construction of building under C. C. L. System	Normal	110.73	12.00	110.73	12.00
Social Forestry	Normal	66,772.50	68,452.00	67,064.95	67,957.57
Construction of pool houses in different districts of the state	Normal	640.00	600.00	581.99	490.83
Urban drinking water Scheme	Normal	2,500.00	2,000.00	1,230.69	1,687.19
15th Finance commission- Grant in aid for City of more than ten lakh population	Normal	1,18,500.00	1,83,900.00	1,94,014.70	96,382.00
15th Finance commission- Grant in aid for City of less than ten lakh population	Normal	2,98,968.00	3,79,300.00	3,05,608.76	2,51,400.00
Establishment of Command and control Centre Lucknow	Normal	4,145.00	1,500.00	0.00	0.00
Development areas and cities of Lucknow development area and all the development authorities of the state	Normal	0.00	13,200.00	0.00	8,764.46
CIPET Centre in Ayodhya	Normal	3,000.00	3,000.00	0.00	2,000.00
Development of new industrial locations	Normal	7,500.00	5,000.00	3,959.09	816.32
Chief Minister Weaver Solar Energy Scheme	Normal	1,000.00	1,000.00	0.00	88.60
Implementation of "Accelerated Investment Promotion Policy 2020"	Normal	12,500.00	7,000.00	0.00	0.00
Special Assistance Scheme for Capital Investment by the GOI to states (SACI) 2022-23	Normal	0.00	50,000.00	0.00	38,093.00
Atal Industrial Infrastructure Mission	Normal	30,000.00	10,000.00	14,631.28	2,500.00
Special Assistance Scheme for Capital Investment by the GOI to states (LACI) 2022-23	Normal	1,20,000.00	1,39,700.00	1,18,769.00	89,691.00
Capital Investment for development of Industrial Corridor near Express way Project	Normal	0.00	50,000.00	0.00	17,500.00
V.G.F. Amount for Ganga express way Project	Normal	1,120.00	25,000.00	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	
		2023-24	2022-23	2023-24	2022-23
1	2	3	4	5	6
(₹ in lakh)					
Grants to Uttar Pradesh Power Corporation for payment of outstanding bills of government departments	Normal	3,00,000.00	3,50,000.00	3,00,000.00	3,50,000.00
Implementation of UP Service Sector Policy-2022	Normal	100.00	0.00	0.00	0.00
Implementation of UP Micro, Small and Medium Enterprises promotion policy-2022	Normal	10,000.00	0.00	0.00	0.00
CM Micro Entrepreneur Accident Insurance Scheme	Normal	1,000.00	0.00	10.00	0.00
UP Clothes and Garmenting Policy-2022	Normal	15,000.00	0.00	38.65	0.00
Jhansi Link Expressway Project	Normal	15,000.00	0.00	0.00	0.00
UP Dairy Development and Milk Product Promotion Policy-2022	Normal	2,500.00	0.00	42.49	0.00
Nandbaba Milk Mission Scheme	Normal	6,121.08	0.00	2,886.54	0.00
Family Planning Indemnity Scheme	Normal	420.00	0.00	420.00	0.00
Aakankshi Nagar Yojna	Normal	10,000.00	0.00	15,000.00	0.00
Implementation of UP State Bioenergy Policy-2022	Normal	31,775.00	0.00	12,668.00	0.00
Higher Education Quality Promotion Incentive Scheme	Normal	100.00	0.00	0.00	0.00
Chief Minister Apprenticeship Promotion Scheme	Normal	50.00	0.00	50.00	0.00
Construction of Government Ashram System School for Scheduled Caste boys and girls in unserved districts of the state under Sant Ravidas Mission Scheme.	SC	5,000.00	0.00	5,000.00	0.00
U.P. Atal Bhoojal Yojna	Normal	100.00	0.00	0.00	0.00
Pt. Deendayal Gramodyog Rojgaar Yojna	Normal	1,000.00	0.00	831.33	0.00
Pt. Deen Dayal Upadhyay Khadi Marketing Development Assistance	Normal	1,800.00	0.00	1,800.00	0.00
Mukhyamantri Powerloom Industry Development Scheme	Normal	2,000.00	0.00	1,999.78	0.00
New Industrial Policy	Normal	37,500.00	0.00	3,842.07	0.00
Chief Minister Industrial Area Expansion / New Industrial Area Incentive Scheme	Normal	5,00,000.00	0.00	5,00,000.00	0.00
Mahila Samrthya Scheme	Normal	6,337.00	0.00	5,772.85	0.00
Uttar Pradesh Matribhoomi Scheme	Normal	3,000.00	0.00	3,000.00	0.00
Mukhyamantri Matsya Sampada Yojana	Normal	1,000.00	0.00	327.54	0.00
UP 112 Project	Normal	69,227.52	0.00	50,347.69	0.00
State Government Employees Cashless Medical Scheme	Normal	5,000.00	0.00	1,756.06	0.00

APPENDIX-V**Expenditure on Schemes****B-State Schemes**

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget allocation		Expenditure	
		2023-24	2022-23	2023-24	2022-23
1	2	3	4	5	6
(₹ in lakh)					
Pandit Deendayal Upadhyay Adarsh Nagar Panchayat	Normal	22,500.00	0.00	22,500.00	0.00
Chief Minister Road Improvement Scheme	Normal	50,000.00	0.00	43,960.96	0.00
Kanha Gaushala and Destitute Animal Shelter Scheme	Normal	17,000.00	0.00	26,764.04	0.00
Chief Minister Urban Underdeveloped and Slum Ongoing Development Scheme	Normal	33,500.00	0.00	51,809.33	0.00
Pt. Deendayal Upadhyay City Development Scheme	Normal	20,000.00	0.00	17,698.03	0.00
Uttar Pradesh Mukhyamantri Baal Seva Scheme	Normal	12,000.00	0.00	16,583.74	0.00
Special Scheme for Purvanchal	Normal	30,000.00	0.00	16,388.43	0.00
Special Scheme for Bundelkhand	Normal	12,500.00	0.00	10,964.25	0.00
Chief Minister Minor Irrigation Scheme	Normal	1,00,000.00	0.00	99,414.49	0.00
Mukhyamantri Samoohik Vivah Yojna	Normal	60,000.00	0.00	53,341.88	0.00
Chief Minister Jan Arogya Yojana for Unorganized Sector Workers	Normal	10,000.00	0.00	0.00	0.00
Chief Minister Accident Insurance Scheme for unorganized workers	Normal	1,200.00	0.00	0.00	0.00
Chitrakoot Link Expressway Project	Normal	8,500.00	0.00	5,000.00	0.00
UP Food Processing Industry Policy-2022	Normal	10,000.00	0.00	4,519.64	0.00
UP Millets Revitalization Programme	Normal	5,560.75	0.00	4,659.34	0.00
UP Pulses Seed Mini Kit Distribution Scheme	Normal	1,500.00	0.00	2,485.80	0.00
UP Oil Seed Mini Kit Distribution Scheme	Normal	1,500.00	0.00	1,800.61	0.00
Agristack Scheme for Digital Database of Farmers	Normal	200.00	0.00	0.00	0.00
Biomedical waste Disposal Scheme	Normal	500.00	0.00	0.00	0.00
Sheep Rearing Scheme	Normal	344.75	0.00	338.47	0.00
Scheme for Artificial Insemination in Goats	Normal	374.81	0.00	113.86	0.00
Total-		43,48,193.49	34,94,742.12	38,49,564.52	28,56,652.41

Source- State Government.

APPENDIX-VI

Direct transfer of Central Scheme Funds to Implementing Agencies in the State (funds routed outside State Budget)

Sl. No.	Government of India Scheme	Implementing Agencies	Government of India Releases		
			2023-24	2022-23	2021-22
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	..
2	KRISHIONNATI YOJANA-[4138]	Directorate of Agricultural Marketing and Agricultural Foreign Trade, UP-[UPLU00012040]	4.34	..	..
C. Agency Type: State Government PSUs					
3	Agriculture Census and Statistics-[9005]	Raja Balwant Singh College, Agra-[RBSC]	..	269.00	2,056.56
4	Edible Oil -Oilseeds (Krishionnati Yojana)-[4034]	U.P. Beej Vikas Nigam-[upseed]	..	0.95	..
5	Food and Nutrition Security (Krishionnati Yojana)-[9140]	Uttar Pradesh Beej Vikash Nigam-[UPLU00013499]	..	4.54	..
6	PM Formalization of Micro Food Processing Enterprises PM-FME-[3887]	Department of Horticulture & Food Processing, Gov. UP.-[UPLU00012434]	..	118.82	431.33
7	National Apprenticeship Promotion Scheme (PMKVY)-[4086]	ITI Ltd.-[ITI]	..	0.51	..
8	Seed and Planting Material-[3031]	U.P. Beej Vikas Nigam [UPSEED]	..	31.75	26.81
9	Promotion of Apprenticeship-[3639]	ITI Ltd.-[ITI]	..	..	5.32
10	KRISHIONNATI YOJANA-[4138]	U.P. Beej Vikas Nigam-[UPSEED]	28.75	..	..
D. Agency Type: State Government Institutions					
11	Atal Bhujal Yojana-[3282]	SPMU, Ground Water Department Uttar Pradesh	..	..	3,233.48
12	Pradhan Mantri Matsya Sampada Yojana (PMMSY)-(3890)	Fisheries Directorate SNA-[UPLU00013070]	..	..	73.25
13	AYUSHMAN BHARAT - Pradhan Mantri Jan Arogya Yojana (PMJAY)-[3685]	UTTAR PRADESH SWASTHYA BIMA KALYAN SAMITI-[UPLU00010629]	86,310.13	50,177.68	..
14	Incentivization of Panchayat-[1813]	Block Pathar Dewa-[UPDE00011681] and others	..	175.00	200.00
15	Agriculture Census and Statistics-[9005]	Director, Agriculture Statistics and Crop Insurance , Uttar Pradesh-[UPLU00012445], and Others	..	364.47	405.13
16	Mission Mode Project on E-Panchayats-[1812]	Director Panchayati Raj UP Yojana Khand-[UPLU00011951]	..	21.98	..

APPENDIX-VI

Direct transfer of Central Scheme Funds to Implementing Agencies in the State (funds routed outside State Budget)

Sl. No.	Government of India Scheme	Implementing Agencies	Government of India Releases		
			2023-24	2022-23	2021-22
1	2	3	4	5	6
(₹ in lakh)					
17	National Action Plan for Drug Demand Reduction (SJE)- [3817]	Umakant Service Foundation-[DDRSVaranasi]	51.15	31.98	37.16
18	SAMBAL (One Stop Centre Mahila Police Volunteer Women helpline Swadhar Ujjawala Widow homes etc)- [3979]	One Stop Center Amethi-[UPCS00005784] and District Collector BBBP Ghaziabad-[UPGZ00003148]	..	36.69	1,455.95
19	Rashtriya Krishi Vikas Yojana-[9145]	Joint Director Agriculture (Engineering) for Agriculture Director-[UPLU00009654] and others	..	18,002.87	..
20	SAMARTHYA (Shakti Sadan (Swadhar Ujjawala Widow Home)) Shakhi Niwas Palna PMMVY National Hub for Women Empowerment Gender Budgeting Research Skilling Training Media etc)-[3980]	State Innovations in Family Planning Services Project Agency (SIFPSA)-[UPLU00006037]	..	32,631.56	30,584.06
21	SAMBAL (Beti Bachao Beti Padhao One Stop Centre Mahila Police Volunteer Women helpline Nari Adalat etc)- [3979]	One Stop Center Kannauj-[UPKJ00000585] and others	..	326.99	..
22	KRISHIONNATI YOJANA-[4138]	Sardar Vallabhbhai Patel University of Agriculture and Technology, Meerut-[SVBPUAT] and others	51.04	..	..
23	RASHTRIYA SWASTHYA BIMA YOJANA(erstwhile National Health Protection Scheme)-[9534]	UTTAR PRADESH SWASTHYA BIMA KALYAN SAMITI-[UPLU00010629]	1,381.60	..	..
E. Agency Type: Local Bodies					
24	Development of Skills-[3212]	Manav Seva Sansthan -[UPGR00017562]	..	..	20.00
25	Incentivization of Panchayat-[1813]	Paiti Khera Fatehabad Agra-[UPAG00012117] and others	..	208.00	278.00
26	Rashtriya Gram Swaraj Abhiyan(RGSA)-[3617]	HASUDI AUSAN PUR BHANWAPUR SIDDHARTHANAGAR-[UPSN00006026] and others	175.00	..	..
F. Agency Type: Academic Institutions (Government)					
27	Swachh Bharat Mission (SBM) - Urban-[9757]	Foundation for Innovation and Research in Science and Technology-[UPKS00016595]	..	115.00	..
G. Agency Type: Academic Institutions (Private)					
		

APPENDIX-VI

Direct transfer of Central Scheme Funds to Implementing Agencies in the State (funds routed outside State Budget)

Sl. No.	Government of India Scheme	Implementing Agencies	Government of India Releases		
			2023-24	2022-23	2021-22
1	2	3	4	5	6
(₹ in lakh)					
H. Agency Type: Statutory Bodies					
28	India Covid 19 Emergency Response and Health System Preparedness Package Phase II (3984)	All India Institute of Medical Sciences, Raebareli - [UPRB00008359]	..	..	500.00
29	SAMARTHYA (BBBP Creche PMMVY Gender Budget Research and Skilling Training etc. 3980)	Aligarh Muslim University, Aligarh, UP-[AMU]	..	..	3.28
30	Agriculture Census and Statistics-[9005]	Rani Lakshmi Bai Central Agricultural University, Jhansi-[RLBCAU] and others	..	1,282.71	210.05
31	Urban Rejuvenation Mission -500 Cities-[9556]	Indian Institute of Technology Kanpur-[IIT, KANPUR]	..	170.00	..
32	Pradhan Mantri Jan Vikas Karyakaram-[3674]	Aligarh Muslim University, Aligarh, UP-[AMU]	..	2,073.60	1,555.20
33	Jal Jeevan Mission (JJM) National Rural Drinking Water Mission-[9150]	Indian Institute of Technology Kanpur-[IIT, KANPUR]	..	121.34	..
34	KRISHIONNATI YOJANA-[4138]	Rani Lakshmi Bai Central Agricultural University, Jhansi-[RLBCAU]	15.00	..	..
35	NATIONAL RIVER CONSERVATION PLAN-OTHER BASINS-[3703]	Indian Institute of Technology Kanpur-[IIT, KANPUR]	75.00	..	..
Total-(I)			88,092.01	1,06,278.18	41,075.58

[II] Central Bodies, NGOs, Societies etc**I. Agency Type: Central Government**

36	Agriculture Census and Statistics-[9005]	Banaras Hindu University-[BHU]	..	7.81	6.07
37	Food and Nutrition Security (Krishionnati Yojana)-[9140]	Indian Institute of Pulses Research-[IIPR, KANPUR]	..	91.90	..
38	National Apprenticeship Promotion Scheme (PMKVY)-[4086]	Air Force Station Kanpur-[UPKS00016661] and others	..	256.27	..
39	National Livestock Mission-[9008]	Indian Veterinary Research Institute, Izzatnagar-[IVRI] and others	214.72	154.06	..
40	Rashtriya Krishi Vikas Yojana-[9145]	Indian Veterinary Research Institute, Izzatnagar-[IVRI] and others	210.41	270.80	46.00
41	Pradhan Mantri Matsya Sampada Yojana (PMMSY)-[3890]	National Bureau of Fish Genetic Resources-[NBFGR]	437.50	377.00	..

APPENDIX-VI

Direct transfer of Central Scheme Funds to Implementing Agencies in the State (funds routed outside State Budget)

Sl. No.	Government of India Scheme	Implementing Agencies	Government of India Releases		
			2023-24	2022-23	2021-22
1	2	3	4	5	6
(₹ in lakh)					
42	Tertiary Care Programs-[2035]	Banaras Hindu University-[BHU]	272.76	1,035.20	500.00
43	Promotion of Apprenticeship-[3639]	Modern Coach Factory-[UPRB00008509] and others.	..	..	547.21
44	BOYS AND GIRLS HOSTEL OBC-[9495]	Babasaheb Bhimrao Ambedkar University-[BBAU]	243.00	..	..
45	JAL JEEVAN MISSION(JJM)/NATIONAL RURAL DRINKING WATER MISSION-[9150]	Motilal Nehru National Institute of Technology Allahabad-[UPAH00014685]	20.03	..	..
46	KRISHIONNATI YOJANA-[4138]	National Seed Research & Training Centre-[UPVA00008406] and others	930.21	..	..
J. Agency Type: Central Government PSUs					
47	National Apprenticeship Promotion Scheme (PMKVY)-[4086]	HAL TAD Kanpur-[UPKS00008494] and others	..	118.71	..
48	New India Literacy Programme (NILP)-[4122]	Ed CIL (India) Ltd-[Ed CIL India LIMITED]	495.15	185.00	..
49	Samagra Shiksha-[3667]	Ed CIL (India) Ltd-[Ed CIL India LIMITED]	3,950.00	1,736.00	2,578.11
50	Atal Vayo Abhyuday Yojana (AVYAY)-[3968]	Artificial Limbs Manufacturing Corporation of India-[ALIMCO]	5,931.96	8,883.98	2,500.00
51	Rashtriya Uchhatar Shiksha Abhiyan (RUSA)-[9170]	Ed CIL (India) Ltd-[Ed CIL India LIMITED]	7.96	100.53	30.00
52	Promotion of Apprenticeship-[3639]	GAIL (India) Limited, Pata [UPAU00002719] and others.	..	..	133.73
53	PRADHAN MANTRI POSHAN SHAKTI NIRMAN (Erstwhile National Programme of Mid Day Meal in Schools)-[9165]	Ed CIL (India) Ltd-[Ed CIL India LIMITED]	348.19	..	..
54	Tertiary Care Programs-[2035]	HLL INFRA TECH SERVICES LTD-[UPGB00001838]	2,948.00	..	..
K. Agency Type: Registered Societies (Govt., Autonomous Bodies)					
55	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]	66.13	52.11	..
56	Conservation of Aquatic Eco-systems-[3095]	Saras Samrakshan Samiti-[UPLU00012956]	..	..	9.50
57	India Covid 19 Emergency Response and Health System Preparedness package Phase-II-[3984]	All India Institute of Medical Sciences, Gorakhpur-[UPGR00017760]	..	..	30.00

APPENDIX-VI

Direct transfer of Central Scheme Funds to Implementing Agencies in the State (funds routed outside State Budget)

Sl. No.	Government of India Scheme	Implementing Agencies	Government of India Releases		
			2023-24	2022-23	2021-22
1	2	3	4	5	6
(₹ in lakh)					
58	Sub- Mission on Agriculture Extension-[9144]	Banda University of Agriculture and Technology, Banda-[UPBN00003797]	..	..	15.00
59	Jal Jeevan Mission (JJM) National Rural Drinking Water Mission-[9150]	SWSM Uttar Pradesh-[UP 211] and others	16,94,813.76	9,49,675.86	5,43,524.85
60	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)-[3991]	State Health Society of Uttar Pradesh-[SHSUP]	..	1,115.89	..
61	Atal Vayo Abhyuday Yojana (AVYAY)-[3968]	Saryu Gramodyog Sewa Sansthan -[UPGN00011201]	21.64	20.13	27.93
62	National Career Service -[9499]	NIELIT Gorakhpur-[DOEACCGP]	..	8.19	..
63	Seed and Planting Material-[3031]	U.P. State Seed Certification Agency-Lucknow-[UPSSCA-Lko]	..	120.00	..
64	Development of Entrepreneurship-[3214]	National Institute for Entrepreneurship & Small Business Development, Noida-[NIESBUD]	..	721.38	419.30
65	National Apprenticeship Promotion Scheme (PMKVY)-[4086]	Central Footwear Training Institute, Agra-[CFTI]	..	0.84	..
66	Boys and Girls Hostel OBC-[9495]	CIPET CSTS Varanasi-[UPVA00008078]	30.00	270.00	..
67	Edible Oil -Oilseeds (Krishionnati Yojna)-[4034]	Krishak Bharati Co-operative Limited-[KRIBHCO]	..	145.85	..
68	Food and Nutrition Security (Krishionnati Yojana)-[9140]	Krishak Bharati Co-operative Limited-[KRIBHCO]	..	141.45	509.58
69	SAMARTHYA (Shakti Sadan (Swadhar Ujjawala Widow Home) Shakhi Niwas Palna PMMVY National Hub for Women Empowerment Gender Budgeting Research Skilling Training Media etc)-[3980]	Regional Centre for Urban and Environmental Studies - [RCUESLW] and others	15.50	2.24	11.64
70	Skill Acquisition and Knowledge Awareness for Livelihood Promotion -[3821]	National Institute for Entrepreneurship & Small Business Development, Noida-[NIESBUD]	799.41	960.42	576.25
71	Mahatma Gandhi National Rural Guarantee Program-[9219]	State Employment Guarantee Fund Uttar Pradesh-[UP425],	7,24,874.26	6,67,153.99	6,82,918.54
72	Pradhan Mantri Jan Vikas Karyakaram-[3674]	Navodaya Vidyalaya Samiti New Delhi-[NVS]	1,159.00	4,900.34	..
73	Strengthening National Programme Management of the NRHM-[4065]	Centre for Development of Advanced Computing, Noida branch of C-DAC, Pune-[CDAC Noida]	359.33	684.83	..

APPENDIX-VI

Direct transfer of Central Scheme Funds to Implementing Agencies in the State (funds routed outside State Budget)

Sl. No.	Government of India Scheme	Implementing Agencies	Government of India Releases		
			2023-24	2022-23	2021-22
1	2	3	4	5	6
(₹ in lakh)					
74	National Rural Livelihood Mission-[9181]	Uttar Pradesh State Rural Livelihood Mission (UPSRLM) and others	..	514.21	453.60
75	Rastriya Gokul Mission-[3033]	U. P. Livestock Development Board-[UPLDB]	9,642.18	7,671.25	1,620.00
76	Tertiary Care Programs-[2035]	National Institute of Cancer Prevention and Research-[UPGB00001583]	44.31	42.36	..
77	National Rural Health Mission-[9156]	National JALMA Institute for Leprosy & Other Mycobacterial Diseases, Tajganj, Agra-[NJIL&OMD] and others	..	..	119.27
78	Integrated Scheme on Agriculture Census and Statistics-[9005]	Remote Sensing Applications Centre, UP-[RSACUP] and others.	..	..	8.40
79	Rastriya Pashudhan Vikas Yojna -[3935]	UP Livestock Development Board [UPLDB]	..	..	1,321.36
80	KRISHIONNATI YOJANA-[4138]	U.P. State Seed Certification Agency-Lucknow-[UPSSCA-Lko] and others	487.05	..	..
81	NATIONAL ACTION PLAN FOR DRUG DEMAND REDUCTION (SJE)-[3817]	NDDTC-[UPGZ00005120]	2,289.95	..	..
82	National Livestock Mission-[9008]	PANDIT DEEN DAYAL UPADHYAYA PASHU CHIKITSA VIGYAN VISHWAVIDYALAYA EVAM GO ANUSANDHAN SANSTHAN-[DUVASU]	10.44	..	..
83	National Programme for Dairy Development-[9148]	Pradeshik Cooperative Dairy Federation Limited-[PCDF]	97.00	..	..
84	PM SCHOOLS FOR RISING INDIA (PM SHRI)-[4145]	Navodaya Vidyalaya Samiti New Delhi-[NVS]	16,273.21	..	..
85	Rastriya Krishi Vikas Yojna-[9145]	Indian Institute of Technology (Banaras Hindu University), Varanasi-[IIT(BHU)]	140.20	..	..
86	Samagra Shiksha-[3667]	Navodaya Vidyalaya Samiti New Delhi-[nvsnd]	125.00	..	..
87	SKILL STRENGTHENING FOR INDUSTRIAL VALUE ENHANCEMENTS-[3822]	National Institute for Entrepreneurship & Small Business Development, Noida-[NIESBUD]	1,683.33	..	..

APPENDIX-VI

Direct transfer of Central Scheme Funds to Implementing Agencies in the State (funds routed outside State Budget)

Sl. No.	Government of India Scheme	Implementing Agencies	Government of India Releases		
			2023-24	2022-23	2021-22
1	2	3	4	5	6
(₹ in lakh)					
L. Agency Type: Registered Societies (NGOs)					
88	Jal Jeevan Mission (JJM) National Rural Drinking Water Mission-[9150]	Support for implantation and Research [SIR] and others	169.31	179.65	6.75
89	National Action Plan for Drug Demand Reduction (SJE)-[3817]	Social Welfare Organisation-[SWO] and others	984.16	603.69	620.90
90	Atal Vayo Abhyuday Yojana (AVYAY)-[3968]	PARAKH-[PCUP], Shanti Sarvodaya Sansthan-[SSSG] and others	811.74	630.89	735.19
91	SAMARTHYA (Shakti Sadan (Swadhar Ujjawala Widow Home) Shakhi Niwas Palna PMMVY National Hub for Women Empowerment Gender Budgeting Research Skilling Training Media etc)-[3980]	Pt. G B Pant Instt of Studies in Rural Development-[PISRD]	..	2.36	..
92	Development of Skills-[3212]	Jan Shikshan Sansthan Ballia-[JSS BALIA] and others	..	2,579.19	2,320.73
93	Tribal Festival Research Information and Mass Education-[9251]	Bisnouli Sarvodaya Gramodyog Sewa Sansthan-[BISNOULI]	..	..	21.04
M. Agency Type: Private Sector Companies					
94	National Apprenticeship Promotion Scheme (PMKVY)-[4086]	TATA Motors Limited-[UPLU00004966]	..	11.14	..
95	Rastriya Krishi Vikas Yojna-[9145]	Shri Annagerbha Bio-Energy Farmer Producer Company Limited-[UPPG00007743]	15.07	15.08	..
96	Promotion of Apprenticeship-[3639]	TATA Motors Limited-[UPLU00004966]	..	..	18.40
97	Paramparagat Krishi Vikas Yojna-[9422]	Shri Annagerbha Bio-Energy Farmer Producer Company Limited-[UPPG00007743]	..	..	15.08
N. Agency Type: Trust					
98	Tribal Festival Research, Information and Mass Education-[9251]	Surya Sansthan -[UPGB00004221]	..	..	2.00

APPENDIX-VI

Direct transfer of Central Scheme Funds to Implementing Agencies in the State (funds routed outside State Budget)

Sl. No.	Government of India Scheme	Implementing Agencies	Government of India Releases			
			2023-24	2022-23	2021-22	
1	2	3	4	5	6	
(₹ in lakh)						
O. Agency Type: Individual						
99	National Bamboo Mission -[3540]	Anil Kumar Shankhwar-[UPKS00017915]	..	..	2.17
P. Agency Type: International Organizations						
			
Q. Agency Type: Other Registered Societies						
			
			Total- {II}	24,70,921.87	16,51,440.60	12,41,648.60
			Grand Total-[I+II]	25,59,013.88	17,57,718.78	12,82,724.18

Note:- 1) It includes the details of all implementing agencies as per the PFMS portal.

2) It includes the various department of the State Government of Uttar Pradesh to which assistance for Centrally Sponsored Scheme were released by GOI directly, without routing through State Budget.

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, 2024 (*)
1	2	3	4	5
				(₹ in lakh)
1-	6075- Loans for Miscellaneous General Services-			
	(i) Managing Director, U.P. Financial Corporation Kanpur	2	2010-11	17,174.00
	(ii) Commissioner & Director, Handloom & Textile Industries U.P., Kanpur	1	2023-24	525.09
2-	6215- Loans for Water Supply and Sanitation-			
	Sewerage and Sanitation, Local Bodies, U.P. Lucknow	314	2010-11	1,19,863.95
3-	6235- Loans for Social Security and Welfare-			
	(i) District Handicapped welfare Officer, U.P.	92	2010-11	382.07
	(ii) Director, Department of Empowerment of Persons with Disabilities, Lucknow	11	2023-24	79.47
4-	6404-Loans for Dairy Development-			
	Milk Commissioner, Dairy Development, U.P Lucknow	7	2023-24	11,000.00
5-	6860- Loans for Consumer Industries-			
	(i) Managing Director, PICUP House Gomti Nagar, Lucknow	3	2010-11	9,917.00
	(ii) Commissioner & Director, Industries, U.P., Kanpur	12	2023-24	566.32
	(iii) Commissioner & Director, Handloom & Textile Industries U.P., Kanpur	3	2023-24	389.25
6-	6885- Other Loans to Industries and Minerals-			
	(i) Managing Director, U.P. Finance Corporation Kanpur	3	2010-11	18,971.00
	(ii) Joint Director, Industries, Lucknow	13	2023-24	10,244.16
	(iii) Commissioner & Director, Industries, U.P., Kanpur	11	2023-24	13,646.13
	TOTAL-	472		2,02,758.44

(*) 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 2023-24			Capital Outlay to end of the year 2023-24			Revenue Receipts during the 2023-24			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	11,072.46	110.72	11,183.18	1,42,196.29	1,421.96	1,43,618.25	156.53	1.57	158.10	0.00	158.10
2.	Lower Ganga Canal	4,161.91	41.62	4,203.53	93,179.85	931.80	94,111.65	217.04	2.17	219.21	0.00	219.21
3.	Agra Canal	5,988.36	59.88	6,048.24	65,233.14	652.33	65,885.47	0.00	0.00	0.00	0.00	0.00
4.	Sharda Canal	12,288.42	122.88	12,411.30	2,00,759.99	2,007.60	2,02,767.59	5.76	0.06	5.82	0.00	5.82
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	284.93	2.85	287.78	0.00	287.78
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	4,503.02	45.03	4,548.05	12,226.90	122.27	12,349.17	5,510.98	55.11	5,566.09	0.00	5,566.09
9.	Ken Canal	0.00	0.00	0.00	3,471.43	34.71	3,506.14	15,053.68	150.54	15,204.22	0.00	15,204.22
10.	Dohri Ghat Pump Canal	0.00	0.00	0.00	17,911.50	179.12	18,090.62	785.73	7.86	793.59	0.00	793.59
11.	Tumaria Yojna	0.00	0.00	0.00	1,803.80	18.04	1,821.84	633.86	6.34	640.20	0.00	640.20
12.	Ram Ganga Canal	0.00	0.00	0.00	18,310.58	183.11	18,493.69	5,715.10	57.15	5,772.25	0.00	5,772.25
13.	Purvi Yamuna Canal	2,718.23	27.18	2,745.41	36,223.07	362.23	36,585.30	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	21,086.35	210.86	21,297.21	89,773.46	897.73	90,671.19	0.00	0.00	0.00	0.00	0.00
16.	State Tube Wells	72,714.15	727.14	73,441.29	5,80,239.70	5,802.40	5,86,042.10	0.00	0.00	0.00	0.00	0.00
Total-		1,34,532.90	1,345.31	1,35,878.21	13,01,325.62	13,013.26	13,14,338.88	28,363.61	283.65	28,647.26	0.00	28,647.26

(*) 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 2023-24			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	4,464.03	44.64	4,508.67	(-)4,350.57	(-)3.03	7,516.30	(-)11,866.87	(-)8.26
2.	Lower Ganga Canal	4,384.25	43.84	4,428.09	(-)4,208.88	(-)4.47	5,010.44	(-)9,219.32	(-)9.80
3.	Agra Canal	1,307.57	13.08	1,320.65	(-)1,320.65	(-)2.00	3,423.14	(-)4,743.79	(-)7.20
4.	Sharda Canal	4,528.33	45.28	4,573.61	(-)4,567.79	(-)2.25	10,703.87	(-)15,271.66	(-)7.53
5.	Betwa Canal	1,859.22	18.59	1,877.81	(-)1,877.81	(-)187.05	54.67	(-)1,932.48	(-)192.50
6.	Gandak and Narayani Canal	1,803.20	18.03	1,821.23	(-)1,533.45	(-)10.60	788.08	(-)2,321.53	(-)16.04
7.	Garhwal Irrigation	0.00	0.00	0.00	0.00	0.00	429.48	(-)429.48	(-)5.45
8.	Belan Canal	775.28	7.75	783.03	4,783.06	38.73	548.65	4,234.41	34.29
9.	Ken Canal	505.29	5.05	510.34	14,693.88	419.09	190.93	14,502.95	413.64
10.	Dohri Ghat Pump Canal	603.39	6.03	609.42	184.17	1.02	985.13	(-)800.96	(-)4.43
11.	Tumaria Yojna	363.64	3.64	367.28	272.92	14.98	99.21	173.71	9.54
12.	Ram Ganga Canal	577.95	5.78	583.73	5,188.52	28.06	1,007.08	4,181.44	22.61
13.	Purvi Yamuna Canal	999.71	10.00	1,009.71	(-)1,009.71	(-)2.76	1,917.52	(-)2,927.23	(-)8.00
14.	Ghaghra Canal	0.00	0.00	0.00	0.00	0.00	927.54	(-)927.54	(-)5.45
15.	Lift Irrigation	17,099.95	171.00	17,270.95	(-)17,270.95	(-)19.05	4,357.67	(-)21,628.62	(-)23.85
16.	State Tube Wells	1,45,426.87	1,454.27	1,46,881.14	(-)1,46,881.14	(-)25.06	29,913.54	(-)1,76,794.68	(-)30.17
Total-		1,84,698.68	1,846.98	1,86,545.66	(-)1,57,898.40	(-)12.01	67,873.25	(-)2,25,771.65	(-)17.18

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 2022-23 and during the year 2023-24 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 2023-24 were ₹286.47 crore and ₹1,865.46 crore respectively. Taking into account the interest (₹678.73 crore) on Capital Outlay, there was a net loss of ₹2,257.72 crore on the operations of sixteen schemes during 2023-24.

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												
1	Project of revitalization of memorial canals in Kanpur Dehat district	941.55	No. 200/2023/897/23-27-IRR-4/001-20-W-Circ.-2015, Dated 28.03.2023	2022-23	2023-24	94%	607.50	622.39	209.66	..	..	..
2	Project for construction of 06 nos. Beldar Quarter and boundary wall for the operation of canals between Km 0.000 to Km 60.000 of Bhoganipur branch (on top of Jastrana New Canal, Bhoganipur branch, Badanpur Rajbaha, Ubtu Rajbaha, Ahmedpur Rajbaha and Bhadan Rajbaha).	238.97	445/2023/001/2343/23-27-IRR-9-107Bhawan/23/Lucknow, Dated 12.12.2023	2023-24	2023-24	93%	201.00	201.00	35.70	..	..	..
3	Project for reconstruction of Bhadan Inspection Building located at km 53.696 of Bhoganipur branch and work of boundary wall for the protection of government land.	145.10	92/2024/001/280/24-27-IRR-09-76SAV/23/Lucknow,	2023-24	2023-24	63%	81.00	81.00	61.70	..	..	..
4	Project regarding providing irrigation facilities in Jalalabad and Talagram (Dark Zone) development areas of Kannauj district.	16,135.50	G.O. No. 109/2016/97516-27-IRR-4-47(W)/Circ./15, Dated 09.04.2016	2015-16	2023-24	85%	583.70	14,416.15	1,719.39	..	..	14,476.15
5	Project for construction of Alpika from Km 188.366 right bank of Kanpur branch.	2,053.52	G.O. No. 27/2024/001/102/24-27-IRR-9-06 Bhawan/24, Dated 13.02.2024	2016-17	2023-24	77%	314.00	1,001.56	1,051.96	..	..	..
Total-A		19,514.64					1,787.20	16,322.10	3,078.41			14,476.15
B-P.W.D. Project												
6	Work of Widening and Strengthening work of Bhathat to Basasthan road to 04 lanes in Gorakhpur district.	68,935.00	G.O.No. 189/2022/243091/2022/ 0001-23-11099-099- 69-2022 Date 02-12-2022	2022-23	2024-25	32%	5,880.00	40,147.60	28,787.40	..	..	..
7	Widening and Strengthening work of Kosi-Nandgaon-Barsana-Goverdhan-Sonkh-Mathura & Mathura-Raya (To Yamuna Express) Road In Mathura district.	50,571.77	Go-No- 360/2016/105 (1)/23-11-2016-1/2 (112)/ Date 19-12-2016 (Original) Go-No- 436/2021/1/ 96730/2021/23-11-099 /2852/2020 Date 10-09-2021 (Revised) Go-No- 65/2024/1/ 508943 /2024/23-11099/2852/2020 PWAnu-11Date 29-02-2024 (Re- Revised)	2016-17	2024-25	50%	6,000.00	18,864.00	59,810.95	78,674.95	29.02.2024	..
8	Construction of 04 Lane Widening Strengthening of Gorakhpur Bypass (Deoria Bypass Road) ODR in District Gorakhpur	39,924.06	177/2022/1/237445/2022/23-11099(099)/43/2022 Date 18-11-2022	2022-23	2024-25	51%	8,400.00	16,427.69	23,496.37	..	..	..
9	Widening and Strengthening work of the road from chainage 468.750 to 497.050 of Lipulek Bhind Road (SH-29) in Shahjahapur district (length 28.30 km).	29,429.81	144/2023/1/296992/2023/23-11099 099/31/2023A Date 31-3-2023	2023-24	2024-25	10%	925.61	2,925.61	26,504.20	..	..	..

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)			
10	Widening and Strengthening for 04 lane of G.T. road Prayagraj Varanasi Road (SH-106) Ch. 219.500 to 242.600	29,404.14	G.O. No. 411 Date 05-08-2021	2019-20	2023-24	81%	15,886.97	22,881.15	6,522.99	0.00	0.00	0.00
11	In Gorakhpur district, work of Widening and Strengthening work of the road (urban road) to 04 lanes from Gorakhpur Kasya Marg Padleganj intersection via the statue of Swami Vivekanand to Firaq Gorakhpur intersection and Betyahata intersection.	27,778.00	G.O.No. 199/2022/24525 /2022/23-11099(099) /68/ 2022 Date 08-12-2022	2023-24	2024-25	50%	10,500.00	23,155.08	4,622.92	..	..	..
12	Construction of 04 lane road (length-7.278 km) from Yamuna Expressway to Vrindavan (Pagal Baba Temple) in Mathura district and construction work of 02 lane bridge on Yamuna river coming in the alignment of road construction.	25,155.03	G.O.No. 405/2021/1/84336/2021-23-11002(099)/1/2021 Date 30-07-2021	2021-22	2024-25	50%	8,100.00	14,400.00	--	..	..	..
13	Four Lane Connectivity Work From Kaushmabi Paryatak Sthal To Allahabad Mukhyalay Via Airport Roa	25,016.69	412/2021/1/86199/2021-23-11002 (099)/8/2021 Date 05-08-2021	2021-22	2024-25	50%	10,000.00	15,618.50	9,398.19	0.00	0.00	0.00
14	Work of Widening and Strengthening of District Jail Bypass road to 04 lanes in Gorakhpur district.	19,903.93	346 /2020/1002E /23-11-2020-1 /2(97)/2020 Date 11-11-2020	2020-21	2021-22	90%	16,156.94	28,531.78	22,305.15	30,933.00	12.10.23	11,029.07
15	Widening and Strengthening of Azizganj Chahanapur Madanapur road (MDR 105 C).	16,732.77	232/2023/1521/23-1-23/002-21 RSN/2023 TC Date 03-03-2023	2022-23	2024-25	75%	9,976.85	11,650.12	5,082.65	..	..	..
16	Widening and Strengthening work of Bhamaura Shahabad Bilari road (SH-125) in Bareilly district (length 46.70 km).	14,910.39	310/2023/398486/2023/23-11099 099/99/111/2023A Date 30-09-2023	2023-24	2024-25	40%	3,727.59	3,727.59	11,182.80	..	..	..
17	Two Lane with paved shoulder work at Moradabad Farrukhabad road (SH-43) KM 106.670 to 141.00 at District Budaun	11,816.20	03/2023/001-1404-23-12-2023-23-12002-001-3-2022 Date 08-01-2024	2023-24	2024-25	40%	3,673.19	3,673.19	8,143.01	..	..	..
18	Work of widening and strengthening of road from Padrauna to Balmiki Nagar barrage (Nepal) international border (ODR). (Length 42.00 km)	9,835.38	100/2021/190(Aa)/23-11-2020-1/2 134/2020/09/02/2021/Date 09-02-2021	2021-22	2023-24	89%	8,580.62	8,580.62	1,254.76	..	..	..
19	Widening and Strenthening of Fatehpur Bahua Hinauta Marg (SH-170) Ch-58.850 to 92.625, (Gajipur Vijaipur Bhag) Length 33.775 km. in distt-Fatehpur	8,960.01	27/2024/1/484208/2024 /23- 11099(099)/175/ 2023 Date 01-02-2024	2023-24	2024-25	10%	663.00	663.00	8,297.01	..	..	..
20	Work of Widening and Strengthening of Nausadh Piyadale Ganj 06 lane road (ODR, City Road) in Gorakhpur district.	8,905.67	280 /2020/56(Aa) /23-11-2020-1 /2(42)/2020 Date 11-09-2020	2021-22	2022-23	87%	15,146.95	21,223.37	10,905.30	23,223.00	13.10.23	14,317.33

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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)			
21	Widening and Strengthening of Puwayon-Nigohi-Tilhar-Jaitipur-Dataganj-Badayau road (SH-126) from ch. 48.600 to 71.567 (length 22.85 km) in Distt. Shahjahanpur.	8,113.48	182/2022/240535/2022/23-11002 099/1/2022A Date 26-11-2022 Date 26-11-2022	2022-23	2024-25	92%	3,868.64	5,897.01	2,216.47	..	..	..
22	Widening and Strengthening Of Pratap Nagar Madhoganj Road ODR Ch-0-00 To 20-400 In Fy 2023-24 Under Ridf Scheme-29 Length 20-400 Km In Dist-Hardoi	7,527.12	168/2023/1274(5)/001-23-9-2023/23-9/57/2022 Date 08-07-2023	2023-24	2024-25	55%	..	2,708.98	..	..	..	95.51
23	Work of 02 lanes with paved shoulder of Kanchanpur Baghauchghat Pakha road	7,091.48	346/2023/415839/2023/23-11099 099//168/2023 Date 27-10-2023/Date 27-10-2023	2023-24	2024-25	45%	2,482.01	2,482.01	4,609.47	..	..	..
24	Widening Strengthening of Jamo Bhadar Road	7,032.72	G.O.No. 504/2021/1/110849/ 2021/23-11002(002)/22/2021 Date 29-10-2021	2022-23	2023-24	90%	2,679.96	6,636.97	395.75	..	..	..
25	Widening and Strengthening in Ramgarh Tal Pariyojana Antrik Marg (Naukayan to Deoriya Bypass Shiv Mandir and Vadijya Kar Bhawan) in Janapad Gorakhpur, 04 lane.	6,735.88	G.O.No. 152/2022/222492/2022/23 - 11099-(099) /48/2022 Date 07-10-2022	2022-23	2023-24	80%	3,642.16	5,325.88	1,410.00	..	..	..
26	Widening and Strengthening of Anjhi Alam Nagar(ODR) From Km-1 to Km-24(500) Length 23.500Km in Hardoi District.	6,734.51	G.O.No. 311/2023/Pdh400435/2023/2311099(099)/190/2023, Date 04-10-2023	2023-24	2024-25	10%	..	1,683.62	..	..	..	5,050.89
27	Widening and Strenthening of Fatehpur Bahua Hinauta Marg (SH-170) Ch-92.625 to 128.525, Length 35.900 km. in distt-Fatehpur	6,377.49	169/2022/1/235699/2022/23-220099 (099)/60/2022 Date-15-11-2022	2022-23	2023-24	83%	2,963.23	3,665.83	2,711.66	..	..	..
28	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	2021-22	2023-24	78%	4,416.08	4,416.08	1,506.62	..	..	..
29	Widening and Strengthening of Paliya Lucknow NH Road KM-159 Raddhepur Sakatpur Babnapur to Sandi Shahabad (MDR) KM-18	5,897.38	273/2023/829 RSN/23- 1-23/ 001-38 RSN/2023 Date 16-03-2023	2023-24	2024-25	40%	..	2,510.45	..	..	..	3,386.93
30	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 (Aa) 23-11-20-19-1/2 (126)/2020 Date 26-10-2020	2020-21	2024-25	90%	743.13	3,910.64	..	..	..	1,872.76
31	Widening and Strengthening Faridpur Bisalpur road to Madhaiya (ODR) via Mehtapur Tijasingh Khanpura.	5,348.61	103/2024/I/520902/23-1-24/001-23-1002(002) /232/2023 Date 15-03-2024	2023-24	2024-25	5%	1,069.72	1,069.72	4,278.89	..	..	..
32	Widening and Strengthing of Aira Isanagar ODR In District Lakhimpur Kheri	5,211.93	191/2023/1584(1)/001-23-9-2023-23-9/2/2023 Date 31-07-2023	2023-24	2024-25	85%	3,541.78	3,541.78	1,670.15	..	..	384.66
33	2 lane Widening work from Km 1.000 to 26.200 of Ballia-Shishgarh Baheri Rudrapur main district road in Distt. Bareilly.	5,208.95	272/2023/390362/2023/23-11099 099/82/2023A Date 18-09-2023	2023-24	2024-25	30%	1,036.21	1,036.21	4,172.74

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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)			
34	Widening and Strengthening work of Sirsa Koraon Dramondganj (SH-123) Road	4,922.49	292/2020/319(1)/23-11-2020-1/2(201)/2019 Date 21-09-2020	2020-21	2024-25	95%	967.75	3,173.37	508.00	0.00	0.00	0.00
35	Work of Widening and Strengthening of the road from Bhojipura to NH 24 Shankha bridge via Agra.	4,790.44	246 No- 2023 No- 108 No- 23-1-23 No-001-21 RSN No- 2023 Date 09-03-2023	2023-24	2024-25	71%	2,158.09	2,637.13	2,153.31	..	..	..
36	Widening and Strengthening of Deoria Pakdi Marg(ODR) In District Deoria chainage 3.00-17.600	4,686.85	280/20/23/151/1/00123-9002(002)/2/2023 Date 21-07-2023	2023-24	2024-25	75%	2,577.43	2,577.43	2,109.42	..	..	..
37	Strengthening Widening of Pilibhit Majhola Road (ODR) in Distt-Pilibhit	4,515.01	G.O.No. 226/2023/1/362771/2023/23-11099(099)/84/2023 Date 03-08-2023	2022-23	2023-24	10%	208.11	208.11	4,306.90	..	..	..
38	Widening of Jahanabad Amauli Chandpur Jafarganj Joniha Road MDR-35 in Ch-10.800 to 42.800.	4,501.14	38/2023/274825/2023/23-11099(099)/87/2022, Date-14-02-2023	2023-24	2024-25	85%	3,030.32	3,030.32	1,430.31	..	..	..
39	Widening and Strengthening work of Kaptanganj Jhanga Road (AD) from km 0.00 to 15.750 in Kushinagar district. (15.750 km)	4,493.79	63/2024/1/507489/2024/23-11099 099/43/2024/ Date 28-02-2024	2023-24	2025-26	25%	0.00	991.88	3,501.91	..	..	..
40	Work of Widening and Strengthening of Sisawa Hewati Sinduriya Road (ODR)	4,484.52	1057/2023/441636/23-1-23/001-23-1002/63/2023 Date 07-12-2023	2023-24	2025-26	40%	1,121.13	1,121.13	3,363.39	..	..	..
41	Widening and Strengthening of Faridpur Bhuta Marg (ODR) in Bareilly district (length 14.00 km)	4,465.85	360/2023/419913/2023/23-11099 099/149/2023A Date 02-11-2023/ Date 02-11-2023	2023-24	2023-24	80%	1,563.05	1,563.05	2,902.80	..	..	..
42	Strengthening Widening of Pilibhit Madhotanda Kalinagar Shahgarh Asam Road Km 31 to 44 (length 14.00 KM)	4,355.83	G.O.No. 182/2023/1515(2)/001-23-9-2023-23-9/60/2022 Date 24-07-2023	2023-24	2024-25	25%	999.28	999.28	3,356.55	..	..	..
43	Widening and Strengthening of Madhoganj Selapur Mehndighat road (ODR) Chai 0.000 to 18.400 (Length 18.400 Km)	4,348.44	75/2021/340 (Aa) 23-11-2020-1/2 (130)/2020 Date 04-02-2021	2020-21	2024-25	98%	303.28	3,812.50	-	..	..	535.94
44	Bypass construction work from Dahi Chowki Power House to Fire Training Center Dostinagar. (urban road)	4,332.05	18/2017/293(1)/23-11-2016-1/2(254)/16 Date 02-01-2017	2016-17	2024-25	35%	418.00	1,131.22	-	..	..	3,200.83
45	Widening and Strengthening of Sidhauli-Biswan Road (MDR-23C) Construction work of bypass in Mahmudabad town of Sitapur district	4,192.68	G.O.No. 248/2023/1400RSN/23-1-22 /001-66RSN/2022 Date 09-03-2023	2022-23	2023-24	95%	3,155.75	3,575.01	617.67	..	..	NA
46	In Kushinagar district, the work of widening and strengthening of BMCT road from Km 169 (Km 599.00 of NH-730) to Zero Saraiya Khurd Bihar Border (U.M.) (length 13.400 km).	4,179.59	273/2023/P/390358/2023/23-11099(099)/81/2023, Date-18-09-2023/Date 18-09-2023	2023-24	2024-25	25%	0.00	526.00	3,653.59	..	..	..
47	Widening and Strengthening of Bhatni Balua Afgan Marg (ODR) in district Deoria Chainage (0.700-11.00)	4,162.41	36/2024/1/490471/2024/23-110099(0-99)/117/2/023 Date 08-09-2024	2023-24	2025-26	20%	1,456.84	1,456.84	2,705.57

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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)			
48	Widening And Strengthening Of Behta Mansoor Nagar Road ODR Km 1 To 11-800 In Fy-2023-24 Under RSN Scheme-29 Length 10-800 Km In Distt-Hardoi	4,065.46	1036 /2023/I/430038 /23-1-23 /001-23-1002(002)/67/2023 Date 22-11-2023	2023-24	2024-25	50%	..	1,016.36	..	..	..	97.58
49	Widening and Strengthening of Balsandi Khurd Jewa Jaswantpur Mahmoodpur Sahajaniya Raghunathpur road (up to Lakhimpur border).	3,981.17	953 / 2023 / I / 401601 / 23-1-23 / 001-23-1002 / 16 / 2023 Date 06-10-2023 / Date 06-10-2023	2023-24	2024-25	70%	1,393.40	1,393.40	2,587.77	..	..	..
50	Widening and Strengthening of Dhakerwa Girjapuri Road ODR in CH 0.000 to 15.800 in District Lakhimpur Kheri	3,918.33	1042/2023/434411/2023/23-1-23/001-23-1002(002)/203/2023, Date 24-11-2023	2023-24	2024-25	30%	979.58	979.58	2,938.75	..	..	46.90
51	Work of widening and strengthening of Siswa Khadda Road	3,884.85	1027 /2023 /I /430542 /23-1-23/001-23-1002(002)/29 /2023 /Date 21-11-2023	2023-24	2024-25	35%	0.00	971.21	2,913.64	..	..	..
52	Construction work of service road of 10 meters width around Govardhan Parikrama Marg in district Mathura	3,868.64	G.O.No. 207/2020/40 // 23-11-2020-1/2 23///20 Date 22-05-2020	2020-21	2024-25	44%	1,476.71	1,776.71	2,091.93	..	..	..
53	Widening and strengthening at Pachikhara narkhi Bartara Road (ODR)	3,864.33	188/2022/23-11-2022/23-11002-002-7-2022 Date 30-11-2022	2022-23	2023-24	90%	1,800.63	2,766.71	1,097.62	..	..	..
54	Widening and Strengthening of Bilrayan-Panwari Road SH-21 in Km 48 000 to 57.350 LRP Bypass to Mahewaganj into 02 Lane with Paved Shoulder in District Lakhimpur Kheri	3,779.73	314/2023/400446/2023/23-11099(099)/196/2023, Date 04-10-2023 Date 04-10-2023	2023-24	2024-25	30%	944.93	944.93	2,834.80	..	..	56.58
55	Widening and Strenthening of Machhrehta-Jalalpur marg (ODR) in District Sitapur	3,779.64	1028 /2023 /I /430544 /23-1-23/001-23-1002(002)/34 /2023 / Date 21-11-2023	2023-24	2023-24	40%	644.87	644.87	3,134.77	..	..	NA
56	Construction work of Parauna Bypass (Km. 158 of NH-730 Saraswati Chowk via Basdila to Badi Canal culvert in Km. 540 of Saraswati Chowk) (ODR). (Length 8.950 km)	3,696.36	351/2021/138 A0/23-11-2021-1/2 83/2021A Date 0-31-03-2021 Date 31-03-2021	2021-22	2024-25	25%	0.00	1,397.63	2,298.73	..	..	..
57	Widening of Remaining Portion of Pukhrayan Ghatampur Bindki BakewarBindki Road SH-46A in km-0.00 to 13.316 km.	3,639.47	183/2022/40534/2022/23-11099 099/62/2022, Date 26-11-2022	2022-23	2024-25	95%	2,962.05	2,962.05	262.34	..	..	..
58	In District-Unnao, Widening and Strengthening work from Mohan Auras (ODR) Km. 1 to 21 (830) (Ln. 20.83 Km.)	3,593.39	354/2021/208A/23-11-2021-1/2(48)/2021 Date 31-03-2021	2020-21	2024-25	55%	1,051.03	1,051.03	..	..	..	1,494.19
59	Work of Widening and Strengthening of km 94 to 103 of Nighasan Palia Dhanaraghat Puranpur road (Project 002 C) in Pilibhit district.	3,567.87	G.O.No. 1029/2023/I/430054/23-1-23-1002(002)/197/2023 Date 21-11-2023	2023-24	2024-25	20%	491.96	491.96	3,075.91	..	..	..
60	Widening and Strengthening of Kauwa Baraon Dhahuwaghat road (Ch. 0.000 to 17.000)	3,527.28	1053 /2023 /I /438613/23-1-23/001-23-1002 (002)/199/2023 Date 02-12-2023	2023-24	2024-25	40%	881.82	881.82	2,645.46	0.00	0.00	0.00
61	Widening and Strengthening of S.H. 129A Awashesh Shahari part of Pharenda Brijmanganj lotan Mohana road (Pharenda).	3,477.10	569/2021/1/123475/2021/23-11099 099/57/2021 etc-0-17-12-2021Date 17-12-2021	2022-23	2023-24	50%	1,701.17	1,731.17	1,745.93	0.00	0.00	0.00

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Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
									(₹ in lakh)			
62	Widening and Strengthening of Ratanmai to Amethi Border via Mahuli, Makoonpur, Laulipokhta Kham, till Amethi Border road in District Pratapgarh	3,373.39	G.O. No. 405/2023/10/447445 /2023 /23-11099 (099)/151 /2023 Date 13-12-2023	2023-24	2024-25	5%	180.66	180.66	3,192.73	..	..	..
63	Work of widening and strengthening of Tamkuhi Barwa Patti road (ODR) in district Kushinagar. (Length 12.400 km)	3,335.90	5/2022/ 1/128968/2022/23-11002(002)/85/2021,Date 04-1-2022/Date 04-01-2022	2022-23	2023-24	35%	0.00	1,739.73	1,596.17	..	..	..
64	Widening and Strengthening of six lane of Avantibai Chauraha to Rohta Nahar(Agra-Gwalior Road City Portion) (Length 6.500 km)	3,202.07	G.O.No. 223(1)/23-11-2016-1/2(191)/2016	2016-17	2017-18	85%	200.00	2,296.31	905.76	..	..	..
65	Construction of Bridge, approach, additional approach, at gram hazipur khadeliya gola baghar of ghaghra nadi (gola ghat) at Mahua Garhwal bandha in Azamgarh.	3,178.97	06 /2021 /01 / 23-10-21-43(Sa) /2020 LLP-10 Lucknow 15-01-2021	2020-21	2021-22	77%	0.00	3,178.97	0.00	..	..	..
66	Widening and Strengthening work of Bharatganj Pratappur Marg (SH-102) Km 90 to 101(600)	3,178.88	187/2022/1647E/23-11-2022/23-11099-099-47-2022 Date 30-11-2022	2021-22	2024-25	95%	1,631.96	2,426.68	127.00	0.00	0.00	0.00
67	Widening and Strengthening of Bisalpur Badara Makrandpur roshan Singh road (ODR) in distt. Pilibhit (Chainage 0.00 to 15.00 Km)	3,091.06	946/2023/1/400622/23-1-23/001-23-1002(002)/40/2023 Date 05-10-2023	2023-24	2024-25	23%	706.87	706.87	2,384.19	..	..	..
68	Widening and strengthening of Kaudiram Gajpur road in Gorakhpur district. Under RSN-5054 Scheme	3,052.65	1050 /2023/1/438598/23-1-23 /001-23-1002/25/2023 Date 02-12-2023	2023-24	2024-25	45%	987.17	987.17	2,065.48	..	..	..
69	Widening and Strengthening of Pindi Bhagalpur Road	2,987.07	67/2024/1/510154/2024/23-11099 099/46/2024/ Date 01-03-2024	2023-24	2024-25	25%	795.62	795.62	2,191.47	..	..	..
70	Widening and strengthening for 5.50 M to 7.00 M in Ch. 39.000 to 52.880 at Ghirore Jastrana Fariha Kotla Firozabad Road (MDR) In District Firozabad	2,962.65	198/2023/1399 RSN/23 -1-22/002-08RSN/2023 Date 09-02-2023	2022-23	2024-25	90%	1,598.30	1,794.56	1,168.09	..	..	..
71	Widening and Strengthening of Maharajganj-Dusauti-Nigoha road (ODR)	2,929.09	57/2021/294/23-12-2021-E-F- 36/2021 Date 23-11-2021	2022-23	2023-24	93%	1,405.47	2,692.88	0.00	..	..	..
72	Widening and Strengthening Rasulpur Gwari Rajapur Israuli Chakdaha Road (ODR) Km 1 to 14 Miyapurwa (length 14.000 km)	2,917.54	No- 391/2023/1 434315/2023/23-11099(099)/179/2023 Date 24-11-2023	2023-24	2024-25	60%	1,021.14	1,021.14	1,896.40	..	..	..
73	Widening and strengthening work of Lalganj-Manjhanpur-Mau road (SH-171) (Km 41.650 to 51.360)	2,835.11	199/2023/P/345932/2023/23-11099(099)/76/2022, Date 08-07-2023	2023-24	2024-25	40%	870.67	870.67	1,964.44	..	..	..
74	Work of Widening and Strengthening of chain 2.270 to 17.250 (L-14.980 km) of black soil Fatehpur Chaurasi Daboli Shivrajpur road (Uttar Pradesh) in Unnao district.	2,783.73	9/2024/P/471719/2024/23-11099(099)/150/2023 Date 15-01-2024	2023-24	2024-25	15%	300.17	300.17	--	..	..	96.30
75	Widening and Strengthening of Puwaya Nahil Singhapur Road (ODR)	2,716.20	945/2023/1/400730/23-1-23/001-23-1002/5/2023 Date 05-10-2023 Date 05-10-2023	2023-24	2024-25	30%	372.66	372.66	2,343.54	..	..	..

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if 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)			
76	Strengthening of Shivrajpur Bindki Lalauli Road (MDR-15) in Km-7 to 26(880).	2,676.30	345/2023/1/415842/2023/23-11099 (099)/152/2023, Date 27-10-2023	2023-24	2024-25	35%	304.70	304.70	1,865.76	..	..	..
77	Strengthening work of Fatehpur Bahuwa Hinnauta Road (SH - 170) in Km 26(570) to 45(450).	2,672.40	110/2023/1/292485/2023/23-11099(099)/1/2023 Date 23-03-2023	2023-24	2024-25	70%	1,739.17	1,739.17	828.38	..	..	..
78	Renewal of Jahanabad Amauli Chandpur Jafarganj Joniha road.	2,582.08	181/2022/240536/2022/23-11002/1/2022, Date 26-11-2022	2022-23	2024-25	95%	1,880.05	1,880.05	520.01	..	..	..
79	Strengthening work up to km-19.02 of Ajpgain-Malihabad-Intauja road (National Highway No. 115).	2,551.45	06/2024/1/462039/23-1-24/001-23-1002(002)/226/2023 Date 03-01-2024	2023-24	2024-25	10%	82.86	82.86	..	..	..	3,049.10
80	Widening and strengthening of Mainpuri Bichiya Jorai sahan Road	2,490.20	105/2023/688/001-23-9002(002)/2/2023 Date 29-03-2023	2022-23	2024-25	75%	1,450.00	1,502.14	0.00	0.00	0.00	0.00
81	Widening and Strengthening of Sohanpur Bankata Ahirauli Baghel Marg (ODR) In District Deoria Chainage 0.00-8.165	2,476.44	366/2023/1/41660/2023/23-11099(099)/78/2023 Date 19-10-2023	2023-24	2024-25	30%	309.11	309.11	2,167.33	..	..	..
82	Work of Widening and Strengthening of Udaynagar Lachhi Kheda Ghalibpur Tala Marg (ODR) chain 6.500 to 14.00 in Unnao district.	2,468.30	57/2024/1/503184/23-24/001-23-1002(002)/222/2023 Date 23-02-2024	2023-24	2024-25	10%	493.46	493.46	..	..	..	1,974.84
83	Work of Widening and Strengthening of Tekuatar Ragarganj Mathauli (Uttar Pradesh) road.	2,468.24	1032/2023/430543/23-1-23/001-23-1002(002) /206/2023 Date 21-11-2023	2023-24	2024-25	30%	0.00	72.75	2,395.49	..	..	..
84	Widening and Strengthening (length 7.450 km) of Atamanda Dhaura Shahi Mirzapur road upto Balliya Shishgarh in Distt. Bareilly	2,463.56	338/2023/411670/2023/23-11099 099/231/2023A Date 19-10-2023/ Date 19-10-2023	2023-24	2024-25	77%	831.78	831.78	1,631.78	..	..	..
85	Widening and Strengthening of Bhatpar tikampar ratsiya pratappur road Ch 6.00-17.400	2,450.04	236/2020/142 A/23-1/20 Date 23-07-2020	2020-21	2021-22	60%	500.00	1,300.00	1,150.04	..	..	..
86	Widening & Strengthening of Soroan holagarth road km-1 to rajapur malhua purushottampur malakiya khargapur, ismailpur gadhina, lakadmandi (NH) road. Length 17.00 km	2,444.47	G.O.No. 2243RSN/23-1-18-122RSN/18 Date 11-02-2019	2019-20	2024-25	95%	0.00	2,322.24	122.23	0.00	0.00	0.00
87	Widening and Strengthening Of Karuana Parasia Magahra Salempur Road	2,426.69	79/2020/297 1/23-11-2019-1/2 185/2019/2019/14-02-2020	2023-24	2023-24	75%	236.06	236.06	526.94	..	..	..
88	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	2020-21	2020-21	70%	178.09	1,663.09	763.60	0.00	..	0.00
89	Widening of Fatehpur-Baberu-Atarra-Naraini-Kartal Road SH-71 in km-1.100 to 24.700 km.	2,397.29	105/2023/688/001-23-9002(002)/2/2023, Date 29-03-2023-	2023-24	2024-25	85%	1,589.10	1,589.10	798.07	..	..	..
90	Work of Widening and Strengthening of road 04 lane from Hariyali Atithi Bhawan (near Adhyari Bag, Ramlila Maidan) to Surajkund Kaluni via Nirankari Bhawan turn.	2,300.00	G.O.No. 919/2023/3033/35-4-2023/35-4099/165/2023 Date 29-12-2023	2023-24	2024-25	25%	400.00	400.00	1,900.00

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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)			
91	Widening and Strenthening of Kishanpur Road to Garhakot road (ODR) Ch-0.000 to 9.600 km	2,299.92	1007/2023/I/422950 /23-1-23/001-23-1002 (002)/2009/2023 Date 07-11-2023	2023-24	2024-25	40%	429.98	429.98	1,869.94	..	..	..
92	Widening & Strengthening of Jagatpur Salon Road Ch. 32.200 to 44.150	2,299.72	29/2022/181RSN/23-1-21-09RSN/21 Public Works Section-1 Lucknow Date 06-01-2022	2021-22	2022-23	95%	1,257.14	2,052.56	247.16	..	..	..
93	Construction of Transit Hostal (G+12) in Police Line District Hardoi.	2,240.95	Date 03-07-2020	2020-21	2022-23	70%	..	1,111.57	..	..	..	746.49
94	Widening and Strengthening work in the remaining part of Padrauna Mansachhpar Balkudiya Pipra road.	2,239.94	1025/2023/I/426064/23-1-23/001-23-1002/188/2023 Date 10-11-2023	2023-24	2023-24	30%	0.00	192.89	2,047.05	..	..	..
95	Saryu Ghgaghra nadi/ Parsiya Dewar barhaj setu	2,229.00	503/(1)/23-10-14 Date 27-02-2014	2018-19	2019-20	35%	0.00	2,115.00	114.00	3,727.14	19.09.2022	..
96	Widening and strengthening work from Bihar Babaganj road to Maghi Ahladganj, Raigarh Mandhata via Maheshganj, Maheva Malkia, Gopalpur to Jhingur Lalganj.	2,191.43	01/2024/503772/23-1-24/001-23-1002(002)/39/2024 Date 23-02-2024	2023-24	2024-25	20%	274.43	274.43	1,917.00	..	..	..
97	Widening and Strengthening work of Puwayo Nigohi Tilhar Jaitipur-Dataganj-Badayau road (SH-126) from CH 76.567 to 83.567 (length 7.00 km) (District Shahjahapur division) in Distt. Shahjahapur	2,165.26	151/2022/222406/2022/23-11002 099/2/2022A Date 07-10-2022/ Date 07-10-2022	2022-23	2024-25	95%	1,039.73	1,581.05	584.21	..	..	..
98	Widening and Strenthening of Atwabhanpur-Lakhanpur marg in Naimisharnya Dham	2,164.41	49/2024/I/496880/2024/23-11099(099)/9/2024, Date -15-02-2024/ Date 15-02-2024	2023-24	2023-24	10%	382.20	382.20	1,782.21	..	..	NA
99	Construction of Widening and Strengthening of Chauk-Sonadi-Mata Sthan to Ramgram ODR under Dharmarth Yojna	2,122.59	61/2024/I/507408/2024/23-11099 099/171/2024/ Date 28-02-2024	2023-24	2024-25	20%	1,061.29	781.61	1,340.98	..	..	..
100	Widening and Strenthening of Nawabganj to Shastri Nagar Road Length 9.30 km	2,100.18	G.O.No. 225/2023/101RSN/23-1-23/001-12RSN/2023TC Date 23-02-23	2022-23	2024-25	80%	210.01	1,434.67	665.51	0.00	0.00	0.00
101	Widening and Strengthening work of Binawar Bilhat Tiglapur Mushajhag road (ODR) in km 1 to 9 at District Budaun.	2,027.16	1067 /2023/I/456102/23-1-23/001-23-1002(002)/246/2023 Date 26-12-2023	2023-24	2024-25	20%	439.01	439.01	1,588.15	..	..	..
102	Widening and Strenthening of Bilrayan Panwari Road (SH21) Km 99 to km 100(800) from 2 Lane to 4 Lane in District Sitapur	2,003.79	329/2023/I/407989/2023/23-11099(099)/201/2023, Date -16-10-2023/ Date 16-10-2023	2023-24	2023-24	70%	701.84	701.84	1,301.95	..	..	NA
103	Widening and strengthening of Kudwar-Islamganj-Dhammar road (ODR) in 02 lanes from chain 8.300 to 16.160	1,966.67	533/2021/I/117169/2021/23-11002/002/75/2021 Date 26-11-2021	2023-24	2023-24	95%	1,706.30	1,846.30	120.37	..	..	..
104	Work of Widening and Strengthening of km 1 to 6 (800) of Sampurnanagar Murainagaudhi Road (Uttar Pradesh PBT-2)	1,923.15	G.O.No. 1071/2023/I/458401/23-1-23/001-23-1002(002)/258/2023 Date 28-12-2023	2023-24	2024-25	20%	240.78	240.78	1,682.37

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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)			
105	Widening and strengthening of Virsinghpur to halapur (Aehda-Kaligunj-Virsinghpur-Halapur) road	1,890.00	10/2016/1158/23-12-16-107-G-I/16 Date 02-08-2016	2017-18	2023-24	75%	0.00	1,677.57	212.43	..	..	..
106	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 25-3-2021	2021-22	2023-24	80%	456.55	1,215.40	619.98	..	..	..
107	In Kushinagar district, the work of Widening and Strengthening of the road (length 7.000 km and width increased from 3.00 m to 7.00 m) from Km 540 big canal culvert of NH-730, the missing link of Padrauna bypass, to Jangal Belwa Khirkiya.	1,831.47	10/2024/471952/2024/23-11099 099/336/2023A Date 15-01-2024	2023-24	2024-25	30%	0.00	252.83	1,578.64	..	..	..
108	Widening and Strenthening of Neemsar to Arabganj via Bhairampur marg ch- 0.00 to ch- 5.40 (84 kosi) in District Sitapur	1,828.23	352/2023/I/416230/2023/23- 11099(099)/218/2023, Date -27-10- 2023/ Date 27-10-2023	2023-24	2023-24	60%	514.10	514.10	1,314.13	..	..	NA
109	Widening and Strenthening of 84 kosiya Parikrma Marg Dadhnamau to Tejipurwa Link Road	1,821.29	350/2023/I/416245/2023/23- 11099(099)/217/2023, Date -27-10- 2023/ Date 27-10-2023	2023-24	2023-24	45%	660.64	660.64	1,160.65	..	..	NA
110	Work of Strengthening of km 1 to 23 (900) of Bihar Bhagwantnagar Buxar road (major district road no. 60C) under IRQP in Unnao district.	1,791.05	59/2024/I/503480/23-24/001-23- 1002(002)/34/2024 Date 23-02-2024	2023-24	2024-25	20%	447.76	447.76	-	..	..	1,343.29
111	Work of Widening and Strengthening of Rajaram Mishra Marg (ODR).	1,677.12	61 /2024 /503772 /23-1-24 /001-23-1002 /002 /39 /2024/ Date 23-02-2024	2023-24	2024-25	10%	0.00	13.50	1,663.62	..	..	..
112	Construction of Kishanpur Kamasin road to Dandoghat on Yamuna River minor bridge in Tehsil Khaga, Distt Fatehpur	1,674.71	439/2016/01Aa-/23-10-16-87 (Bridge)/15 Date-25-07-2016	2016-17	2023-24	85%	0.00	1,497.71	177.00	..	..	..
113	Construction work of CC road and RCC drain along with Strengthening from Km 1 to Km 4 (length 4.00 Km) of Padrauna Bassi Ghat Road (ODR) in Kushinagar district.	1,655.84	308/2023/398487/2023/23-11099 099/213/2023A Date -30-09-2023/ Date 30-09-2023	2023-24	2024-25	50%	0.00	413.96	1,241.88	..	..	..
114	Widening Strengthening of Chandra Pisawan road	1,641.20	105/2023/688/001-23-9002(002)/2/2023 Date 29-03-2023	2023-24	2023-24	90%	1,154.54	1,251.54	389.66	..	..	..
115	Widening And Strengethning Of Paliya Lucknow Road Nh-731 Nanakganj Khadra Gaushala To Hardoi Pihani Chapartala Road Mdr Ch 0-00 To 6-400 Under Rsn Scheme Length 6-400 Km In Dist Hardoi	1,627.19	49 /2024/I/496248/ 23-1-24/001- 23- 1002(002)/28/2024 Date 15- 02-2024	2023-24	2024-25	20%	..	133.00	..	..	..	104.72
116	Widening and Strengthening work of Banda Devkali Navichi road from chain 0.000 to 9.400.	1,616.29	229/2023/504/Taich/23-1-23/001-20 RSN/2023 Date 23-02-2023 Date 23-02-2023	2022-23	2023-24	99%	996.53	1,158.15	458.14	..	..	..
117	Widening and Strengthening of Nichlaur Bahuwar Road (ODR)	1,615.52	G.O.No. 195/2020/98 (A)/23- 11- 20- 1/2 (82) /20 Date 26-3-20	2022-23	2023-24	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)			
132	Makhanpur Pratappur Hathwant Kotla Road (ODR) From Chainage Ch. 0.700 to 23.300 Km for surface improvement In District Firozabad.	1,095.09	65/2024/I/503808/23-1-24/002-23-1002(002) /243/2023 Date 23-02-2024	2023-24	2024-25	5%	273.77	273.77	821.32	..	..	..
133	Widening Strengthening of Pisawan bargawan road	1,066.10	270/2023/499NRS/23-23/001-17NRS/2023 Date 13-03-2023	2023-24	2023-24	90%	759.07	829.62	236.48	..	..	..
134	Widening & Strengthening Of Mushaila To Bhagalpur Road (ODR) (Km 17.00 To 22.500) In District Deroia	1,046.02	24/2021/1002 RSN /23-1-20-235 RSN/16 Date 21-01-2021	2021-22	2021-22	65%	369.95	982.19	63.83	0.00	0.00	0.00
135	Widening and Strenthening of Ibrahimpur (Jhunsi Garapur) to Bhairo Kuwa Link Road (ODR) Length 2.25 km	1,005.21	G.O. No. 233/2023/1/368861/2023/23-11099(099)/103/2023 PWD-11 Date 14-08-2023	2023-24	2024-25	15%	120.50	120.50	884.71	0.00	0.00	0.00
136	Approach road of Muda Bridge Ram Ganga River on Muda Faridpur road	860.64	235/2016/62A/ /23-10-2016-48(Bridge)/2016 Date 13-12-2016	2016-17	2024-25	75%	176.68	1,037.32	101.09	1,138.41	12.2019	101.09
137	Widening and Strengthening of PSHL to Rossarkothi Sugar Mill Link road.	836.59	945/2023/I/400730/23-1-23/001-23-	2023-24	2024-25	75%	242.96	242.96	593.63	..	..	..
138	Widening and Strenthening of Malawa Bujurg to Bhairo Kuwa (ODR) Length 3.80 km	826.91	G.O.No. 234/2023/1/368860/2023/23-11099(099)/101/2023 PWD-11 Date 14-08-2023	2023-24	2024-25	35%	195.00	195.00	631.91	0.00	0.00	0.00
139	Strengthening work of Someshwar Mahadev Devrakh Sodhiyabheet Marg (ODR)	739.49	G.O.No. 339/2023/411670/2023/23-11099(099)/228/2023, Date 19-10-2023	2023-24	2024-25	50%	369.74	369.74	359.75	0.00	0.00	0.00
140	Widening & Strengthening of RaeBareli-Dalmau-Fatehpur Road (SH-13A) Km-4.350 to Km-5.050	728.93	99/2023/289486/2023/23-11099(099)/105/2022 Public Works Section-11 Lucknow Date 19-03-2023	2022-23	2023-24	60%	365.25	389.70	339.23	..	..	..
141	Construction of Minor Bridge, Approach road, Additional approach road & Protection works at Aril River on Titoli to Bagarpur Road	694.11	71/2023/281/001-23-10-22-03(Bridge)22TC Date 24-03-2023	2022-23	2023-24	60%	268.06	268.06	426.05	..	..	..
142	Construction of approach road and additional approach road and protective work on the Amiliyakhurd Ghat on the Amiliyakhurd Munshiganj link road from Sultanpur Katwa Marg in Sultanpur district	680.99	225/2016/120A/23-10-16-85 (Bridge)/2016 Date 12-12-2016	2017-18	2023-24	80%	0.00	674.22	105.85	780.07	26.06.2020	99.08
143	Construction of Azhua Bypass Road (ODR)	678.57	441/2021/1/ 98280/2021- 23-11002(002)/1/2021, Date 15-09-2021	2021-22	2023-24	90%	342.49	381.49	250.00	..	..	..
144	Construction of Dhupeshwar Nath Temple via Yuvagini Library Badaun Road to Station Road Police Post (length 1.80 km and width 7.00 m).	669.92	26/2024/483083/2024/23-11099 099/6/2024, Date 31-01-2024	2023-24	2024-25	11%	135.44	135.44	534.48

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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)			
145	Construction of Bankhandi Nath Temple to Pashupati Nath Temple opposite University upto Pilibhit Bypass Nath Temple (length 1.65 km and width from 6.00 to 7.00 m).	645.10	26/2024/483083/2024/23-11099 099/6/2024, Date 31-01-2024	2023-24	2024-25	10%	1.00	1.00	644.10	..	..	..
146	Construction of Small Bridge of 3x18 meter span access road additional ccess road and protective work at village Bisalpur khudaganj road to Village Amratakhash and Ladpur Near Raptua Nala distt pilibhit	642.66	285/2023/2668/001-23-9002(002)-51-2023 Lucknow Date 12-12-2023	2023-24	2024-25	5%	57.33	57.33	585.33	..	..	..
147	Construction of Small Bridge of 3x18 meter span access road additional ccess road and protective work at village makrandpur roshansing near bisalpur puranpur at mala river distt pilibhit	632.42	285/2023/2668/001-23-9002(002)-51-2023 Lucknow Date 12-12-2023	2023-24	2024-25	5%	56.21	56.21	576.21	..	..	..
148	Work of Widening and Strengthening of service road (1.90 km length) on both sides below Naugawan flyover in Pilibhit district	615.01	S- No- 289/2023/1/395062/2023/23-11099(099)/ 188/2023 Date 25-09-2023	2023-24	2023-24	25%	51.54	51.54	563.47	..	..	..
149	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	2024-25	95%	225.40	478.13	..	..	..	132.78
150	Construction work of bridge, access road, additional access road and protective work on Sai river near village Roshanabad in development block Ganjmuradabad in Unnao district.	601.05	50/2023/1449/23-10-22-12(Bridge)/22 Date 07-02-2023	2023-24	2024-25	40%	0.00	0.00	..	..	..	108.36
151	Widening, Strengthening and beautification (length 1.29 km and width 7.00 m) from Subhash Nagar Pulia via Railway Colony to Tapesvarnath Temple.	592.03	26/2024/483083/2024/23-11099 099/6/2024, Date 31-01-2024	2023-24	2024-25	3%	74.01	74.01	518.02	..	..	..
152	Bridge, access road, additional access road and protective works on Sai river near village Bhogla.	574.43	62/2023/1405/23-9-22/001/23-9/46/2022 Date 15-03-2023	2023-24	2024-25	30%	250.00	250.00	..	..	..	198.37
153	Construction of small bridge, access road, additional access road and protective work on village Kabra Salempur link road and Aril river falling in between under Mirzapur development block in Distt. Shahjahapur	562.88	50/2023/1449/23-10-22-12 (Bridge)/22 Date 07-02-2023	2023-24	2024-25	85%	397.85	417.43	145.45	..	..	..
154	Construction of Minor Bridge Approch and Additional Approch Road and Protection work on Bhelawa Godwa Link Road at Pirai River in District Sitapur	558.28	50/2023/1449/23-10-22-12 (Bridge)/22 Date 07-02-2023	2023-24	2023-24	70%	250.00	282.00	276.28	..	..	..
155	Riding quality (IRQP) work in Bheerpur Bhaganpur Marg.	527.17	51 /2024/I /495937/23-1-24/001-23-1002(002)/27/2024 Date 15-02-2024	2023-24	2024-25	25%	131.79	131.79	395.38	0.00	0.00	0.00

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Commitments of the Government-List of Incomplete Capital Works

Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if 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)			
156	Construction of Small Bridge of 3x18 meter span access road additional ccess road and protective work at Pipramandan to Diyorajpur near Mala River on Rapta distt pilibhit	516.15	285/2023/2668/001-23-9002(002)-51-2023 Lucknow Date 12-12-2023	2023-24	2024-25	5%	58.08	58.08	458.07	..	..	..
157	Widening and Strenthening of Jhunsi Garapur (Samya Mai Mandir) to Ibrahimkuti Link Road (ODR) Length 2.30 km	507.16	G.O.No. 234/2023/1/368860/2023/23-11099(099)/101/2023 LLP-11 Date 14-08-2023	2022-23	2024-25	75%	253.58	253.58	253.58	0.00	0.00	0.00
158	Construction work of new bridge, access road, additional access road and protective work of 3x18 m span on Sai river between village Mirzapur Ajigaon and Mehboob Kheda in Unnao district. (Length-55.73 m)	499.96	186/2022/10/1685/23-9-2022 Date 23-12-2022	2023-24	2024-25	50%	250.52	250.52	..	..	..	830.52
159	Rampur Dhaka Dandi to Kundri Keelapur Kala Sampark Marg via Chitrau Sangha	496.24	296/2023/2729/001-23-9002-002-50-2023 Date 22-12-2023	2023-24	2024-25	25%	162.92	162.92	333.32	..	..	-
160	Renewal Work of Hardoi Sandi Marg.	494.75	3676C/27C/Renewal/24-25/ Date 16-02-2024	2023-24	2024-25	50%	..	154.74	..	..	..	340.01
161	Reconstruction work on the old national road (urban part) from Garra Setu to Puttural crossing.	494.10	711/2023/1575/23-1-23/001-05 RSN-BAR/2023/ Date 09-08-2023	2023-24	2024-25	60%	150.92	150.92	343.18	..	..	..
162	Reconstruction work of Inspection Building, Keruganj (ODR).	490.68	711/2023/1575/23-1-23/001-05 RSN-BAR/2023/ Date 09-08-2023	2023-24	2024-25	60%	169.33	169.33	321.35	..	..	..
163	Construction of road (length 1.70 km) (ODR, urban road) from Kila Crossing to Alakhnath Temple to Chaudhary Pond in Bareilly district.	483.80	6/2024/467429/2024/23-11099 099/5/2024, Date 09-01-2024	2023-24	2024-25	20%	137.04	137.04	346.76	..	..	..
164	Construction of Small Bridge of 3x12 meter span access road additional ccess road and protective work in place of dilapidated iron bridge on Apsara river in the middle of village lalpur Milak	480.30	22/2023/1544/23-10-22-03Setu/2022 Date 03-02-2023	2022-23	2023-24	45%	202.54	202.54	277.76	..	..	..
165	Strengthening work of Indalpur Marg (City Marg) Chainage 0.000 to 0.940 and Chainage 1.800 to 2.200 (Total Length 1.34 km)	477.23	234/2023/1/368860/2023/23-11099(099)/101/2023 Date 14-08-2023	2023-24	2024-25	70%	238.61	238.61	228.62	0.00	0.00	0.00
166	Reconstruction work of Puranpur Banda road from km 41 of Pilibhit Basti road via Puranpur Sirsi, Gopalpur Ajitpur Bilha	474.54	271/2023/198 RSN/23-1-23/001-09 RSN/2023 Date 13-03-2023 Date 13-03-2023	2022-23	2023-24	95%	290.09	290.09	184.45	..	..	..
167	Construction of NH 730 Bhaisa put to Dharpur Link Road	473.92	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	45%	244.64	244.64	229.28	..	..	..
168	Construction of miner bridge additional approach road and protective works on Doda river in village Khata of Shergarh development block in Distt. Bareilly.	469.05	62/2023/85/23-10-23-16 (Bridge) /2022TC Date 28-02-2023	2023-24	2024-25	75%	205.51	232.03	237.02

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Commitments of the Government-List of Incomplete Capital Works

Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
									(₹ in lakh)			
169	Widening and Strengthening work of Dataganj Ushait road (MDR-25) chainage 27.450 to 29.650 in District Budaun	465.53	337/2023/411651/2023/23-11099(099)/160/2023, Date 19-10-2023	2023-24	2024-25	80%	372.42	372.42	93.11	..	..	..
170	Construction of miner bridge, approach road and protective work on Baigul river near village Laikheda of development block Nawabganj.	458.92	153/2023/1176 5/23-9002-(002) /8-23/ Date 28-06-2023	2023-24	2024-25	41%	142.76	142.76	316.16	..	..	..
171	Rectification Work On Pihani Boodhagaon Road Under IRQP Length 8-00 Km	449.10	91 /2024/I/515265/23- 1-24/002-23 - 1002(002)/27/2024 Date 07-03-2024	2023-24	2024-25	15%	..	5.63	..	..	..	89.54
172	Laharpur Tambore road (MDR 83C) km 9 on Gobarhiya river of 3 x 10 m span RCC Minor bridge.	440.81	196 /2023/340 RSN/23-1-22/001-66 RSN/2022 TC Date 09-02-2023/ Date 09-02-2023	2022-23	2023-24	70%	176.32	220.40	220.41	..	..	..
173	Construction work of small bridge access road and protective work in place of dilapidated bridge on Apsara river in village Bhanpur	434.34	48/2023/10/509/2023 Lucknow Date 03-03-2023	2022-23	2023-24	35%	203.67	203.67	230.67	..	..	..
174	Laharpur Tambore road (MDR 83C) in km-2 Kiwani river of 3x10.00 m Span RCC Minor bridge.	432.51	64/2023/576/23-9-23/001-23-9/54/2022/ Date 15-03-2023	2023-24	2024-25	50%	170.00	198.07	234.44	..	..	..
175	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	2022-23	2023-24	40%	214.03	214.03	214.03	..	..	..
176	Widening and Strengthening Of Hardoi-Pihani-Chapartala Mdr-43c Km 16 To Hariyawan Block Office Via Korigawan Shahpur Via Jalalpur Thamarwa To Peng Road ODR Length-1-00 Km	424.25	21/2024/I/479680/2024-23-11099(099)/299/2023, Date 25-01-2024	2023-24	2024-25	35%	..	106.06	..	..	..	89.10
177	Construction work of the missing link between Andhapur and Samaisa link road	420.61	74 /2024/I/508602/23-1-24 /001-23-1002(002)/47 /2024 Part-1 Date 29-02-2024	2023-24	2024-25	25%	47.12	47.12	373.49	..	..	75.74
178	Construction of 3x10 mt span Minor Bridge approach road, additional approach road & protection work on Maharajganj drain between Abdullaganj And KODRa in Amawan block of Raebareli district.	416.74	File N0- 23-9002(001)/2/ 2023/S47/2023/IZ/508/2023 Date 23-03-2023	2023-24	2023-24	10%	19.37	19.37	42.00	..	..	..
179	Reconstruction work of Pilibhit Basti road to Navadiya Durjanpur Kalan link road.	414.35	G.O.No. 21/2024/112/23-9-2023/002/23-9002-002-26-2023 Date 23-01-2024	2023-24	2024-25	5%	4.16	4.16	410.19	..	..	..
180	Renewal Work of Hardoi Bawan Sawayajpur Marg.	411.08	3676C/27C/Renewal/24-25/ Date 16-02-2024	2023-24	2024-25	10%	..	160.55	..	..	..	250.53
181	Construction of Pipranadipar to Bhadaurianpurwa to Kopa missing Link	405.15	03/2023/1228/001-23-9-2023-23-9002-002-44-2023,/ Date 02-01-2024	2023-24	2024-25	50%	164.12	164.12	241.03	..	..	204.65
182	Unnao Sirosi Pariyar Marg in Unnao District	404.91	52/2024/I/497235/23-1-24/23-1002(002)/12/2024 Date 16-02-2024	2023-24	2024-25	10%	20.25	20.25	384.66

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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)		
183	Reconstruction work of Pilibhit Basti road to Navadiya Durjanpur road	396.14	G.O.No. 21/2024/112/23-9-2023/002/23-9002-002-26-2023 Date 23-01-2024	2023-24	2024-25	5%	3.98	3.98	392.16	..	..	..
184	5×6 m in Km.-2 of Malmalia road from Faren Nala near Madapar NH-28. Construction work of RCC mini bridge, approach road, additional approach road and protective work of the span.Under RIDF-28 Setu Scheme	395.34	80/2023/620/23-9-22/23-9002(002)/25/2022/ Date 22-03-2023	2023-24	2024-25	40%	0.00	17.31	378.03	..	..	..
185	Reconstruction work at the railway station (ODR) via the railway crossing from Clock tower.	394.22	711/2023/1575/23-1-23/001-05 RSN-BAR/2023/ Date 09-08-2023	2023-24	2024-25	70%	117.59	117.59	276.63	..	..	..
186	Marsanda to Matua road via Jallapur and Mahsi road. Missing Link	392.89	74/2024/1/508602/23-1-24/001-23-1002(002)/47 /2024 Part-1 / Date 29-02-2024	2023-24	2024-25	20%	78.58	78.58	314.31	..	..	..
187	Work of Widening and Strengthening of the urban part of Deoria Kasya Road (State Road No. 79).	390.65	66 /2024/505051/23-1-24/001-23-1002 /002//41 /2024 Date 26-02-2024	2023-24	2024-25	10%	0.00	5.00	385.65	..	..	..
188	Development of Barhalganj Patna Chauraha	389.52	293 /2023 /359RSN/23-1- 23 /001-07 RSN /2022 TC-1 Date 31-03-2023	2023-24	2023-24	95%	128.75	167.70	221.82	..	..	..
189	Construction work of two-lane bridge and access road on the left side of Patauna bridge located in km 0-11 chainage 10.105 to 10.593 of Sirathu Saray Akil Marg (MDR-145) in Kaushambi district.	387.72	207/2023/1307/001-1307-23-10099/11/2023, Date 25-10-2023	2023-24	2024-25	20%	110.18	110.18	277.40	..	..	..
190	Construction work of 3 x 8 m span miniature bridge, access road and additional access road on Bari drain between Rajwawar (Mushar Tola) and Malludih in Vidhansabha Kushinagar district, Kushinagar.	381.63	49/2023/1593/23-10-23-09 (Bridge) /22 Date 07-02-2023	2022-23	2024-25	70%	0.00	341.42	40.21	..	..	..
191	Widening, Strengthening and beautification of the road from Kudeshia crossing via Nainital road Trivatinath temple to Dharamkanta chauraha (length 1.100 km) (ODR, urban road) in Bareilly district,	377.70	6/2024/467429/2024/23-11099 099/5/2024, Date 09-01-2024	2023-24	2024-25	70%	232.16	232.16	145.54	..	..	..
192	Reconstruction work of Puranpur Deoria Kalan Marg Bisalpur Marg	376.76	271/2023/198 RSN/23-1-23/001-09 RSN/2023 Date 13-03-2023 Date 13-03-2023	2022-23	2023-24	70%	150.70	150.70	226.06	..	..	..
193	Renewal of Kunda bypass road in NH-24B (Raebareli Prayagraj section) under Pratapgarh district.	375.69	3676C/27C/Renewal/Original/24-25 Date 16-02-2024	2023-24	2024-25	5%	0.01	0.01	375.68	..	..	..
194	Construction of 5x6m minor bridge, approach road, additional approach road on Sasur khaderi river between gram Lodhaura to Anjana bhairav in Distt fatehpur	375.17	186/2022/1/1685/23- 9- 2022 Date 23-12-2022	2022-23	2023-24	10%	0.00	20.00	355.17

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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)			
195	Construction Work of 4x6 Mtr. Span RCC Minor Bridge and approach road on Kabirganj Hazara Road to Ram Janki Mandir via Azad nagar Sutiya Nala in district Pilibhit	373.03	G.O.No. 22/2023/1544/23-10-22-03(Bridge)/2022 Date 03-02-2023	2022-23	2023-24	80%	203.02	203.02	170.01	..	..	..
196	Construction work of the missing link between Block Ramiyabehad and Village Mallabehad to Ramiyabehad link road	372.73	74 /2024/1/508602/23-1-24 /001-23-1002(002)/47 /2024 Part-1 Date 29-02-2024	2023-24	2024-25	25%	24.55	24.55	348.18	..	..	83.34
197	Widening, Strengthening and beautification of the road from Hartman Bridge to Ramlila Maidan in Bareilly district (length 0.800 km) (ODR, urban road).	364.34	6/2024/467429/2024/23-11099 099/5/2024, Date 09-01-2024	2023-24	2024-25	70%	157.47	157.47	206.87	..	..	..
198	Widening and Strengthening of Bawan Mandi to Bawan Block office (Ch-0.00 to 1.500) Length (1.500) From H.B.S. In District Hardoi.	359.05	400/2023/1/442998/2023/23-11099(099)/302/2023 Date 08-12-2023	2023-24	2024-25	15%	..	149.06	..	..	..	209.99
199	Reconstruction work from Puranpur to Pakriya intersection to Ghungchai intersection through CC route.	353.49	G.O.No. 21/2024/112/23-9-2023/002/23-9002-002-26-2023 Date 23-01-2024	2023-24	2024-25	5%	1.59	1.59	351.90	..	..	..
200	Widening and Strenthening of Mukhya Marg Per Dodhadhari Gate to Ashram via Bel Kachar (ODR) Length 1.70 km	349.75	G.O.No. -234/2023/1/368860/2023/23-11099(099)/101/2023 PWD-11 Date 14-08-2023	2023-24	2024-25	20%	45.00	45.00	304.75	0.00	0.00	0.00
201	Construction of Prayagraj district, reconstruction work of the road from Rajapur Om Nagar Safeda to Ghamendra's house, via Sudhakar Tripathi's house, via Yashwant Yadav's house, from Ratnakar Upadhyay's house to Narendra Patel's house, from street number 03 to street number 9.	344.97	77 /2024/1/510585/23-1-24/001-23-1002(002)/49 /2024 Date 04-03-2024	2023-24	2024-25	1%	4.33	4.33	340.64	0.00	0.00	0.00
202	Construction work of Kamalnayanpur to Rajpur Gumtani link road.	343.81	28/2024/481052/23-1-24/001-23-1002(002) /2/2024/ Date 30-01-2024	2023-24	2024-25	10%	2.02	2.02	341.79	..	..	..
203	Construction of RCC Bridge in place of Damages bridge of 2x15m span at Sonwa Nala all Gorakhpur Khajani Sikariganj (MDR) at Km-10 (Ch. 9.230) in District Gorakhpur	341.28	116 / 2021 / 1213 / 23-10-21-28(Bridge) / 2021 Date 09-12-2021	2021-22	2023-24	35%	0.00	35.00	306.28	..	..	..
204	Construction work of box culvert of 3x6.00 m span in place of previously constructed damaged mini bridge on Majhane drain at km 0-27 of Gorakhpur Pipraich Kaptanganj Naurangia road in Kushinagar district.	340.16	192/2023/1137/23-10002/9/2023 Date 04-10-2023	2024-25	2024-25	60%	0.00	170.08	170.08	..	..	..
205	Construction work of 2x6.6m twin box small bridge on Hiranyavati river in East Kiara of ward no. 22	336.01	22/2023/1544/23-10-22-03 Bridge/2022/Date-03-02-2023	2022-23	2024-25	45%	0.00	314.22	21.79

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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)			
206	New construction work of Sapaha to Bhikhari Patti link road.	333.42	03/2023/1278/001-23-9-2023-23-9002-002-44-2023/ Date 02-01-2024	2023-24	2024-25	5%	0.00	3.81	329.61	..	..	..
207	Shahpur Kusepa road to Patti Daheli Link road.	332.83	74/2024/I/508602/23-1-24/001-23-1002(002)/47 /2024 Part-1 / Date 29-02-2024	2023-24	2024-25	25%	66.57	66.57	266.26	..	..	..
208	Construction of Phoolpur Mubarakpur Km.-3 to Saifkhanpur Harijan Basti, Maurya Basti via Patel Basti Link Road Length 5.50 km	332.25	G.O.No. 02/2022/I/29265/2022/LPC-9 Date 05-01-22	2023-24	2024-25	40%	0.00	208.05	124.20	0.00	0.00	0.00
209	Reconstruction work of RCC Bridge at Chhata Shergarh Naujheel Bajna Gomat Road in km 27 Distt Mathura	328.19	G.O.No. 19/2018/127/23-9-2018-06NABARDZ(Bridge)/2017 Date 21-03-2018/ Rev- G.O.No. 72/2021/278/23-10-21-86(Bridge)/2020 Date 24-06-2021	2017-18	2024-25	35%	84.09	167.03	..	328.19	24.06.2021	..
210	Construction of road from Kudeshiya Crossing to Hartman Bridge (length 1.30 km) (ODR, urban road) in Distt. Bareilly	325.47	6/2024/467429/2024/23-11099 099/5/2024, Date 0-09-2024 Date 09-01-2024	2023-24	2024-25	45%	190.38	190.38	135.09	..	..	..
211	Construction of Office Building of Construction Division-2 PP Hardoi	320.30	64/2020/1038/23-5-20-12 (Building)/2020TC/ Date 09-10-2020	2021-22	2022-23	90%	..	306.68	..	..	..	13.62
212	Construction of 5 x 10 Mtr Span RCC Minor Bridge at District Prayagraj mein Soraon Phulpur Handia Road (MDR) Km.-13 Mansaita Nale	319.64	G.O.No. -167/2023/954/001-954-23-10-23-10099-099-26-2023 Date 19-09-2023	2023-24	2024-25	20%	65.41	65.41	254.23	0.00	0.00	0.00
213	Construction Work of 3x6 Mtr. Span RCC Minor Bridge and approach road on Gomti Udgam Sthal in district Pilibhit	316.31	G.O.No. 22/2023/1544/23-10-22-03(Bridge)/2022 Date 03-02-2023	2022-23	2023-24	85%	173.95	173.95	142.36	..	..	..
214	New Construction work of Dhangoan link road in Braj Chaurasi kos Parikrma in Distt Mathura	313.24	Go-No- 123/2021/524 RSN /23-1-21-116RSN/ 20 Date 25-03-2021	2020-21	2023-24	25%	27.43	90.08	223.16	..	..	..
215	Construction work of a mini bridge on Bhaxi drain located in the middle of Barkheda Haveli Samdhana link road.	309.04	290/2023/2700/001-23-9-2023-23-9002-002-32-2023/ Date 19-12-2023	2023-24	2024-25	40%	184.26	184.26	124.78	..	..	..
216	Construction work of the missing link between village Dihua and Tulsirampurwa link road	307.23	74 /2024/I/508602/23-1-24 /001-23-1002(002)/47 /2024 Part-1 Date 29-02-2024	2023-24	2024-25	25%	61.45	61.45	245.78	..	..	33.20
217	Construction of 3x10 meter Span R.C.C well foundation of minor Bridge Approach Road and Protective Work on Behta Drain at km -6 of Sandila Atrauli Bhatpur Road (S.H.) in Dist-Hardoi	306.10	64/2023/576/23-9-23/001-23-9/54/2022 PWD Lucknow Date 23-12-2022	2022-23	2023-24	75%	20.12	142.56	..	..	..	58.18
218	Construction of Transit Hostel in Hardoi.	306.02	53/2021/266A0/23-5-21-06 (Building)2020TC/ Date 24-03-2021	2021-22	2022-23	95%	..	284.09	21.93

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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)			
219	Renewal of Devari Atheha Lalganj Jalesarganj Rampur Bhatni Jalalpur Manipur Manuhar Road.	305.07	3676C/27C/Renewal/Original/24-25 Date 16-02-2024	2023-24	2024-25	5%	0.01	0.01	305.06	..	..	..
220	New Construction work of Tarsi to Kudarvan road in Braj Chaurasi kos Parikrma in Distt Mathura	304.11	Go-No- 123/2021/524 RSN /23-1-21-116RSN/ 20 Date 25-03-2021	2020-21	2023-24	95%	113.33	234.95	69.16	..	..	..
221	3 x15 meter span RCC mini bridge, access road, additional access road and protective works on Benuaatikar Katrari link road from Bhowapar Malauli embankment in Gorakhpur district. Under RIDF-27 Setu Scheme	303.43	186 /2022/1 /1685/23-9-2022 Date 23-12-2022	2023-24	2024-25	10%	0.00	12.70	290.73	..	..	..
222	Reconstruction work of road from village Dadiuri to village Bilandpur (Sunasir Nath Temple).	302.75	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	40%	102.72	102.72	200.03	..	..	..
223	Renewal Work of Bilgram Sandi Allaganj Marg.	298.96	3676C/27C/Renewal/24-25/ Date 16-02-2024	2023-24	2024-25	60%	..	154.95	..	..	..	144.01
224	Renovation and Strengthening work of the road from Dharamkanta chauraha to Delapir chauraha in Bareilly district (length 2.10 km) (ODR, urban road).	293.35	6/2024/467429/2024/23-11099 099/5/2024, Date 09-01-2024	2023-24	2024-25	80%	174.68	174.68	118.67	..	..	..
225	Marsanda and Akbapur Link Road Missing Link.	286.59	74/2024/I/508602/23-1-24/001-23-1002(002)/47 /2024 Part-1 / Date 29-02-2024	2023-24	2024-25	40%	35.56	35.56	251.03	..	..	..
226	Construction of Chak Lal Mohammad Petrol Pump (Rewa Road Main Road) to FCI Main Road.	286.59	77 /2024/I/ 510585/23-1-24/001-23-1002(002)/49 /2024 Date 04-03-2024	2023-24	2024-25	20%	57.32	57.32	229.27	0.00	0.00	0.00
227	Construction of 3 x 8.00 m Span Box Type Culvert Over Sukheta Nala on Anjhi Aalamnagar Semriyapurwa to Jamura Road in Distric Hardoi.	285.58	22/2023/1544/23-10-22-03 (Bridge)/2022/ Date 03-02-2023	2022-23	2024-25	85%	..	188.00	..	..	..	97.58
228	Construction work of 4x6 mtr minor bridge and approach road at ITI Kunda via Shitalapur Devigarh in Kunda Benti Haudeshwaranath (district) in Pratapgarh district.	285.31	22/2023/1544/23-10-22-03(Setu)/2022 Date 03-02-2023	2023-24	2024-25	45%	109.82	128.75	156.56	..	..	..
229	Construction of Gram Sabha Bharawaliya to Chatiya Gram- Hanuman Mandir Link Road	285.18	03/2023/1278/001-23-9-2023-23-9002-002-44-2023/Date 02-2024	2023-24	2024-25	35%	177.28	177.28	107.90	..	..	..
230	Construction work of a mini bridge of 3.7 m span at km 4 of Purva Mirrikala Doodhikgar Road (SH-165).	282.93	290/2023/2701/001-23-9-2023-23-9002-002-32-2023 Date 19-12-2023	2023-24	2024-25	70%	226.35	226.35	..	..	..	56.58
231	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 (Setu)/2021/Date 13-12-2021	2021-22	2023-24	80%	0.00	211.17	70.39

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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)			
232	Bilota to Itgaon link road	280.34	03/2023/1278/001-23-9-2023-23-9002-002-44-2023/ Date 02-01-2024	2023-24	2024-25	90%	228.99	228.99	51.35	..	..	..
233	Powai to Makhara (Maletha) link road	277.85	03/2023/1228/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	79%	222.28	222.28	..	..	..	443.47
234	Construction work of Pilua to Tadhai link road	273.37	28/2024/481052/23-1-24/001-23-1002(002) /2/2024/ Date 30-01-2024	2023-24	2024-25	10%	31.61	31.61	241.76	..	..	..
235	Renewal of Bihar to Devari (Amethi Border) Road via Babhan Ki Bakhri Raniganj Kaithola Samaspur Road	272.75	3676C/27C/Renewal/Original/24-25 Date 16-02-2024	2023-24	2024-25	5%	0.01	0.01	272.74	..	..	..
236	Construction of minor bridge, approach road between Garhakot road to Malookbari on badanmau and mujaffar nagar on Sasur khaderi river in Distt fatehpur	271.65	186/2022/1/1685/23-9-2022 Date 23-12-2022	2022-23	2023-24	5%	0.00	17.00	254.65	..	..	..
237	Construction of small bridge, access road and protective work on Bhadni river at kilometer 74 of Bilgram-Unnao-Prayagraj road (National Highway No. 38) in development block Safipur in Unnao district.	271.42	192/2023/1137/23-10002/9/2023 Date 04-10-2023	2023-24	2024-25	10%	13.57	13.57	..	..	..	93.63
238	Construction of Miner Bridge Of 3x6 span at Patra nala Road	269.83	S-No-- 77 / 2023 / 618 /23-9-23 / 23-9002 (002) /6 /23 S-9 Date 22-03-2023	2023-24	2024-25	65%	105.00	170.00	99.83	..	..	..
239	Construction of GM Road 04 Lane (Basahiya) to Pachdeuri Link Road	268.61	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	30%	101.87	101.87	166.74	..	..	..
240	Garhi to Banbausari link road	266.71	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	25%	101.57	101.57	165.14	..	..	..
241	New construction from Dadiura to Bhatpura Rasulpur.	262.42	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2023-24	60%	135.72	135.72	126.70	..	..	..
242	Renovation work from Bahuas to Madarha.	260.48	03/2023/1278/001-23-9-2023-23-9002-002-44-2023/Date 02-01-2024	2023-24	2024-25	50%	0.00	125.23	135.25	..	..	..
243	Construction of 3x10 M R.C.C. Box Culvet & Approach Road on Behta Nala at Hathura teuna Link Road KM-1.	259.32	77/2023/618/23-9-2023 Date 22-03-2023	2022-23	2024-25	95%	161.81	178.86	..	..	..	80.46
244	Raipura to Tisanga Road	259.05	03/2023/1228/001-23-09-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	10%	10.24	10.24	248.81	..	..	..
245	RCC Minor bridges, approach roads and protective works on Aril River at Km.-14 of Sirauli Aril River Rapta Road (ODR)	259.00	48/2023/10/509/2023-23-9002 099/27/2022/ Date 03-03-2023	2023-24	2024-25	88%	129.50	145.40	113.60

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Commitments of the Government-List of Incomplete Capital Works

Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if 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)			
246	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	2022-23	2023-24	50%	129.41	129.41	129.41	..	..	..
247	PSHL road km-40 (Nanhe Lal ke Kolhu) to Narautha Hansram link road.	258.70	28/2024/481052/23-1-24/001-23-1002(002) /2/2024/ Date 30-01-2024	2023-24	2024-25	10%	3.25	3.25	255.45	..	..	..
248	Matuwa Ramrudha. Via Samoliya village missing link	257.87	74/2024/I/508602/23-1-24/001-23-1002(002)/47 /2024 Part-1 / Date 29-02-2024	2023-24	2024-25	10%	5.01	5.01	252.86	..	..	..
249	Kansar Churaha to Shahabad Via Chowbagga Missing link	255.23	03/2023/1278/001-23-9-2023-23-9002-002-44-2023/ Date 02-01-2024	2023-24	2024-25	85%	208.78	208.78	46.45	..	..	..
250	Marsanda and Darapur link road	255.15	03/2023/1278/001-23-9-2023-23-9002-002-44-2023/ Date 02-01-2024	2023-24	2024-25	90%	194.66	194.66	60.49	..	..	..
251	Renewal of Bihar Bhadri Kunda road to Haudeshwarnath via Shekhpur Balipur Purnemau Balipur road.	254.51	3676C/27C/Renewal/Original/24-25 Date 16-02-2024	2023-24	2024-25	5%	0.01	0.01	254.50	..	..	..
252	Salarpur-Jallapur link road to Pasura Belwa missing Link	253.82	28/2024/I/481052/23-1-24/001-23-1002(002)/2/2024/ Date 30-01-2024	2023-24	2024-25	30%	63.46	63.46	190.36	..	..	..
253	Renovation work from Naumunda Pitch to Padri via Gidha Dhanaha.	251.94	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	55%	0.00	140.00	111.94	..	..	..
254	Ahmedpur Panapur Sahajanpur link road.	251.08	03/2023/1228/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	50%	50.86	50.86	..	..	..	21.93
255	Construction of Anta Gautiya to Abhayrajpur Road	248.38	03/2023/1228/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	15%	2.49	2.49	245.89	..	..	..
256	Parwala to Rasoola Road	248.35	03/2023/1228/001-23-09-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	10%	49.28	49.28	199.07	..	..	..
257	Work of Widening and Strengthening of Hasanganj Tehsil Road (Uttar Pradesh) Chainage 0.000 to 0.730 in District-Unnao.	247.59	364/2023/P/419894/2023/23-11099(099)/185/2023 Date 02-11-2023	2023-24	2024-25	80%	123.79	123.79	..	..	..	318.19
258	Work of Pautan Bhiknnepur Musupur (ODR) Road In Distt Pilibhit	247.28	52/2024/I/497235/23-1-24/23-1002(002)/12/2024 Date 16-02-2024	2023-24	2023-24	2%	12.36	12.36	234.92	..	..	..
259	Link road from Padrauna Kuber Sthan Marg to Nakataha Basdila.	245.11	23-14099(099)/1/2021 LRD-14 No-7/2022/10/130545/2022 /Date 07-01-2022	2022-23	2023-24	80%	0.00	24.51	220.60	..	..	..
260	Construction work of 6x6.00 m Span RCC Box Culvert at Hardoi Bawan Sawayazpur Road.	244.78	22/2023/1544/23-10-22-03 (Bridge)/2022/ Date 03-02-2023	2022-23	2024-25	10%	..	17.00	227.78

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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)			
261	Mukarampur to Bhatpura Rasoolpur	244.67	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	70%	124.88	124.88	119.79	..	..	..
262	Renovation work of Katra Jalalabad to Mathana road	243.37	29/2024/485902/2024/23-11099 099/311/2023/ Date 03-02-2024	2023-24	2024-25	15%	98.67	98.67	144.70	..	..	..
263	New construction work of Sari Buzurg to Bada Tola link road.	243.16	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	5%	0.00	2.78	240.38	..	..	..
264	Renovation work from Langri to Atharha.	240.05	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	70%	0.00	108.13	131.92	..	..	..
265	Construction of Hadiyakot Kawalpur road to Bankatwa Link road.	238.76	167/2022/1448/23-9-2022-12NABARD-S-M--19TC1/Date 16-11-2022	2022-23	2023-24	20%	10.00	10.00	228.76	0.00	0.00	0.00
266	Construction work of Daheliya Katri Chhochhpur Road to Jivanpurwa Link Road.	238.54	42/2023/503/23-9-2023/001-23-9002(99)/1/2022/ Date 03-03-2023	2023-24	2024-25	80%	..	201.70	..	..	..	36.84
267	Renovation and Strengthening work of the road in Bareilly 100 foot road to Pilibhit bypass (length 1.750 km) (ODR, urban road) in district Bareilly.	237.45	6/2024/467429/2024/23-11099 099/5/2024, Date 0-09-01-2024 Date 09-01-2024	2023-24	2024-25	5%	4.96	4.96	232.49	..	..	..
268	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 RSN/23-1-21-68 RSN/20 TC/Date 07-01-2022	2021-22	2023-24	75%	0.00	39.55	195.96	..	..	..
269	Makdoom Kheda to Aswar link road.	234.49	03/2023/1228/001-23-9-2023-23-9002-0044-002-44-2023 Date 02-01-2024	2023-24	2024-25	80%	187.59	187.59	..	..	..	46.90
270	Construction of Missing Link Road Between Navipur to Fatehpur Gayand Road.	232.85	03/2023/1278/001-23-9-2023-23-9002-002-44-2023/ Date 02-01-2024	2023-24	2024-25	10%	..	150.91	..	..	..	81.94
271	Construction of NH to Deipar Via Nagwa link road under PVN (Rajyansh) Scheme	232.41	G.O.No. 19/2023/713/004-23-14099-099-74-2022 Date 25-03-2023	2023-24	2024-25	80%	0.00	69.72	162.69	..	..	..
272	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	2022-23	2023-24	40%	116.08	116.08	116.08	..	..	..
273	Construction of Maharajpur to sarai jairam bad bhawan link road	230.88	G.O. No. 315 Date 30-11-2021	2022-23	2023-24	65%	120.10	143.19	87.69	0.00	0.00	0.00
274	Construction of 5x5 M Box Culvert including Approach & Additional Approach Road at Suchi Nayan Neeh Road to Tarkolwa Road	230.55	204/2022/1482/001-1482-23-10-22-07-Setu-2022TC Public Works Section-10 Lucknow, Date 27-12-2022	2022-23	2023-24	60%	109.61	121.83	108.72	..	..	..
275	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	2022-23	2023-24	50%	115.20	115.20	115.19

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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)			
276	Gangora to Dhukurihai link road	229.65	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	10%	31.35	31.35	198.30	..	..	..
277	Construction of 5x6m minor bridge and (Box Culvert), approach road, additional approach road, protection work on Kishanpur Kotgarha to Narauli link road in km 4, in Distt fatehpur	229.64	No-77/2023/618/23-9-23/2023-9002 (002)/6/23 Date 22-03-2023	2022-23	2023-24	5%	0.00	9.63	220.01	..	..	..
278	Construction work of 5x5.00 mtr box culvert minor bridge and approach road on Loni river in Rohani Ram village under Hulasgarh Gram Sabha.	227.90	290/2023/2700/001- 23- 9- 2023- 23-9002- 002- 32- 2023 Date 19-12-2023	2023-24	2024-25	10%	2.86	2.86	225.04	..	..	..
279	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	2022-23	2023-24	45%	113.28	113.28	113.28	..	..	..
280	New Construction of Dharauli to Shivpuri Link Road	226.06	03/2023/1278/001-23-9-2023-23-9002-002-44-2023/ Date 02-01-2024	2023-24	2023-24	90%	170.84	170.84	55.22	..	..	NA
281	Belwa Bazaar Pasura to Marsanda Link Road missing link	225.95	28/2024/I/481052/23-1-24/001-23-1002(002)/2/2024/ Date 30-01-2024	2023-24	2024-25	30%	56.49	56.49	169.46	..	..	..
282	Link road from village Sahajapur to Raipur	224.57	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	20%	71.32	71.32	153.25	..	..	..
283	Construction work of 5x5.00 mtr box culvert minor bridge and approach road on Bakulahi river from Tikaria Khurd PMGSY road to Badli's Purva link road under revenue village Aindha in Pratapgarh district.	222.24	290/2023/2700/001- 23- 9- 2023- 23-9002- 002- 32- 2023 Date 19-12-2023	2023-24	2024-25	10%	2.79	2.79	219.45	..	..	..
284	New Construction work of the road from Village Piprabhagu from Parmeshwari Hotel to Gutaiha via canal railway fatak	220.22	296/20223/2729/001-23-9002/002-50-2023 Lucknow Date 22-12-2023	2023-24	2023-24	60%	136.18	136.18	84.04	..	..	..
285	Widening and Strengthening of Faridpur Bisalpur road (ODR) in distt. Pilibhit (Chainage 20.800 to 21.55 KM)	219.02	44/2024/I/491625/23-1-24/001-23-1002(002)/22/2024 Lucknow Date 09-02-2024	2023-24	2023-24	6%	14.75	14.75	204.27	..	..	..
286	Bhadeuna Mak Baba to Periyar link road	218.58	03/2023/1228/001-23-9-2023-23-9002-0044-002-44-2023 Date 02-01-2024	2023-24	2024-25	80%	174.86	174.86	-	..	..	43.72
287	Link road from NH.28 to Pateharwa Pipra Kanak Basdila road via Amwa Mahant via Latia Banjari.	217.54	23-14099(099)/1/2021 PWD-14 No-7/2022/I/130545/2022 /Date 07-01-2022	2021-22	2023-24	90%	0.00	21.75	195.79	..	..	..
288	Construction of 3x5m minor bridge, approach road, additional approach road, protection work on Sasur khaderi river on between gram Lohari to Maheva on Chhap Nala, in Distt fatehpur	216.53	186/2022/I/1685/23-9-2022 Date 23-12-2022	2022-23	2023-24	5%	0.00	18.00	198.53

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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)		
289	Poglipur bridge via Shagunapur village via Junglenath Mander Link Road missing link	216.38	74/2024/I/508602/23-1-24/001-23-1002(002)/47 /2024 Part-1 / Date 29-02-2024	2023-24	2024-25	20%	4.20	4.20	212.18	..	..	..
290	Unnao kaanapur maarg(3.10-15.78) (Cycle trek)	215.42	52/2024/I/497235/23-1-24/23-1002(002)/12/2024 Date 16-02-2024	2023-24	2024-25	10%	10.77	10.77	..	..	..	204.65
291	Construction work of the missing link between Lonianpurwa and Sarjunagar link road via Dharamuniyapur	213.28	74 /2024/I/508602/23-1-24 /001-23-1002(002)/47 /2024 Part-1 Date 29-02-2024	2023-24	2024-25	25%	42.66	42.66	170.62	..	..	28.47
292	Construction work of the missing link between Rodipurwa Todipurwa and Devipurwa link road	213.26	74 /2024/I/508602/23-1-24 /001-23-1002(002)/47 /2024 Part-1 Date 29-02-2024	2023-24	2024-25	25%	7.25	7.25	206.01	..	..	56.01
293	New construction work of Jalalpur (Surahi) link road from Faridpur road.	211.30	28/2024/481052/23-1-24/001-23-1002(002) /2/2024/ Date 30-01-2024	2023-24	2024-25	50%	52.83	52.83	158.47	..	..	..
294	Construction Work of 4x6 Mtr. Span RCC Minor Bridge and approach road on Shastri Nagar Tibba Sutiya Nala in district Pilibhit	210.77	G.O.No. 22/2023/1544/23-10-22-03(Bridge)/2022 Date 03-02-2023	2022-23	2023-24	80%	149.76	149.76	61.01	..	..	..
295	Construction of Saidapur to Kunwarvashishth Missing Link Road	210.17	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	35%	..	38.14	..	..	..	140.49
296	Construction work of 5x6 meter RCC mini bridge, protective work, access road between village Dahar to Imliyakhurd	209.95	290/2023/2700/001-23-9-2023-23-9002-002-32-2023/ Date 19-12-2023	2023-24	2024-25	20%	76.24	76.24	133.71	..	..	..
297	Road construction work (underpass) from Mani Nath temple to Maninath crossing to city crematorium in Bareilly district (length 1.20 km) (ODR urban road).	209.81	6/2024/467429/2024/23-11099 099/5/2024, Date 0-09-01-2024 Date 09-01-2024	2023-24	2024-25	50%	79.85	79.85	129.96	..	..	..
298	Constructuion of Small Bridge 4x 6 of Hashimpur Bhakhatpur road	208.90	97/2019/1698/23-10-19-48(Bridge)/2019/ Date 27-12-2019	2019-20	2023-24	100%	0.00	97.83	111.07	..	..	..
299	New Construction of Missing Link Between Salarpur and Bhagat Singh Ka Purwa Via Pure Bhikhi	208.87	G-O- 03/2023/1128/001-23-9-2023-9002-002-44-2023 Lok Nirman Anubhag-9 Lko Date 02-01-2024	2023-24	2024-25	60%	0.00	112.10	..	..	..	..
300	Construction work of Kaikhai to Adaramau Link Road.	208.72	03/2023/1278/001-23-9-2023-23-9002-002-44-2023/ Date 02-01-2024	2023-24	2024-25	40%	..	84.33	..	..	..	124.39
301	Jamalnagar-Dadalaha road left link road from Hulasi Kuo Mau Mansoorpur Chui (Daulatyarpur).	208.22	116/2021/637 RAS/23-1-21-117 RAS/20 Date 25-03-2021	2020-21	2024-25	88%	0.00	0.00	..	..	..	133.49
302	Bhavatwalia to Muralidhar link road	208.09	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	5%	0.00	2.37	205.72

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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)		
303	Police station to Rajepur Patari link road	206.89	03/2023/1228/001-23-9-2023-23-9002-0044-002-44-2023 Date 02-01-2024	2023-24	2024-25	80%	165.51	165.51	..	..	..	41.38
304	Deepwal link road.	206.12	03/2023/1228/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	86%	164.90	164.90	..	..	..	..
305	PMGSY road going from Bakulha to Mishran Chowk, jungle Jagdishpur link road passing through it.	205.76	296/2023/2729/001-23-9002-002-50-2023 Date 22-12-2023	2023-24	2024-25	5%	0.00	2.35	203.41	..	..	..
306	Construction of Lumamau Road to Badi Madhiya Link Road	204.94	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	40%	..	22.26	..	..	..	96.48
307	New construction work till Bahadurpur via Damdaur.	204.62	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	50%	76.30	76.30	128.32	..	..	..
308	New Construction work of Aduki to NH-2 road (Remaining Part) in Dist Mathura	204.57	Go-No- 115/2021/596 RSN /23-1-21-115RSN/ 20 Date 25-03-2021	2020-21	2023-24	90%	41.67	117.92	86.65	..	..	..
309	Construction of Rudhauri Bhawchak to Semarahana Link Road	203.85	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	55%	163.08	150.65	53.20	..	..	..
310	Construction of Gram Masjidiya to Pranpur link road	203.70	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	30%	61.33	61.33	142.37	..	..	..
311	Widening and Strenthening of District Prayagraj Phaphamau Sahso Road to Naveen Prathmik Health Centre Bahmalpur Tak Road Length 1.00 km	203.67	G.O.No. 321/2023/1/404995/2023/23-11099(099)/132/2023 LLP-11 Date 11-10-2023	2023-24	2024-25	40%	82.93	82.93	120.74	0.00	0.00	0.00
312	Reconstruction work of Jankinagar to Balkhandi link road	203.58	40/2021/1937 RSN/23-1-21-68 RSN/20 TC/Date 07-01-2022	2022-23	2023-24	70%	0.00	122.15	81.43	..	..	..
313	Construction of Auriya to Methi Saidullaganj Road canal culvert.	202.73	03/2023/1228/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	15%	2.04	2.04	200.69	..	..	..
314	Construction work of the missing link between village Agathi and Parauri link road	202.72	74 /2024/I/508602/23-1-24 /001-23-1002(002)/47 /2024 Part-1 Date 29-02-2024	2023-24	2024-25	2%	7.14	7.14	195.58	..	..	130.81
315	Construction of Basantpur Khurd to Vishwnathpur Padawaniya Mathia Link Road	202.71	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	55%	162.02	162.02	40.69	..	..	..
316	Construction Of Chhanoiya Road To Usaraha (Ganaura) Missing Link Road	202.63	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	30%	..	47.34	..	..	..	81.94
317	Samodidih to Baretli link road.	202.46	74/2024/I/508602/23-1-24/001-23-1002(002)/47 /2024 Part-1 / Date 29-02-2024	2023-24	2024-25	10%	3.93	3.93	198.53	..	..	..
318	Construction of Roha tola link road in Gram Sabha Khairkhuta link road Under RIDF-29 Scheme	201.74	03 /2023/1228/001-23-9-2023 -9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	10%	0.00	0.00	201.74

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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)		
319	Construction work of Goswa to Malaiya Missing link road	201.29	79 /2024/1/510820 /23-1-24/ 003-23-1002(002)/244 /2023 Date 04-03-2024	2023-24	2024-25	20%	..	2.92	..	..	..	145.36
320	Construction work of Tansukhpurwa Link Road.	199.28	03/2023/1278/001-23-9-2023-23-9002-002-44-2023/ Date 02-01-2024	2023-24	2024-25	5%	..	48.51	..	..	..	150.77
321	Construction of Missing Link Road Between Karawan Road to Gauriya Road.	199.07	03/2023/1278/001-23-9-2023-23-9002-002-44-2023/ Date 02-01-2024	2023-24	2024-25	10%	..	131.74	..	..	..	67.33
322	Widening and Strengthening in 04 lane of District Jail by pass road in Janpad Gorakhpur.	199.04	346 /2020/1002E /23-11-2020-1 /2(97)/2020 Date 11-11-2020	2020-21	2022-23	75%	0.00	123.76	75.28	432.17	Expected Senction	..
323	Construction work of Amilaukha to Sipahiya Link Road.	197.85	03/2023/1278/001-23-9-2023-23-9002-002-44-2023/ Date 02-01-2024	2023-24	2023-24	65%	..	93.13	..	..	..	104.72
324	Construction of 5x6 m span RCC mini bridge, access road, additional access road and protective works on Maurai river located at km 13 of Osiya Piprasar road under development block Bighapur.	197.26	290/2023/2701/001-23-9-2023-23-9002-002-32-2023 Date 19-12-2023	2023-24	2024-25	70%	157.81	157.81	..	..	..	39.45
325	Construction of Panditawalpur Link road.	195.87	167/2022/1448/23-9-2022-12NABARD-S-M--19TC1/Date -16-11-2022	2022-23	2023-24	15%	12.30	12.30	183.57	0.00	0.00	0.00
326	Ranni to Babapurwa via Jasmada link road	195.70	03/2023/1278/001-23-9-2023-23-9002-002-44-2023/ Date 02-01-2024	2023-24	2024-25	95%	159.95	159.95	35.75	..	..	..
327	Reconstruction of Ghungchai Punwaya Road Kaskanja to Navichi Border (Ist Part)	195.44	G.O.No. 33/2024/1/488709/2024/23-11099(099)/330/2023 Date 07-02-2024	2023-24	2024-25	5%	1.00	1.00	194.44	..	..	..
328	New construction work of the link road from Narhwa to Bantel Khas Tola.	195.25	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	5%	0.00	2.24	193.01	..	..	..
329	Reconstruction of Ghungchai Punwaya Road Kaskanja to Navichi Border (IInd Part)	195.20	G.O.No. 33/2024/1/488709/2024/23-11099(099)/330/2023 Date 07-02-2024	2023-24	2024-25	5%	1.00	1.00	194.20	..	..	..
330	NH-24 Km-315 to Bakhtyarpur link road. Km-1,2(200),8,9,10,11,12(280)	194.38	21/2024/1112/23-9-2023/002/23-9002-002-26-2023/ Date 23-01-2024	2023-24	2024-25	20%	32.84	32.84	161.54	..	..	..
331	Construction of link road from NH-28 from Koliya to Chakdaur under PVN (Rajyansh) Scheme.	194.37	G.O.No. 18/2023/713/004-23-14099-099-74-2022 Date 25-03-2023	2023-24	2024-25	75%	0.00	58.31	136.06	..	..	..
332	Jinora to Rota road	194.16	03/2023/1228/001-23-09-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	10%	34.33	34.33	159.83	..	..	..
333	Construction of Bakuliha Link Road Km-1 to Thakurainkheda Link Road	194.08	G-O-:- 42/2023/503/23-9-2023/001-23-9002(099)/1/2022 Lok Nirman Anubhag-9 Lko, Date 03-03-2023	2023-24	2023-24	75%	6.03	165.50

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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)			
334	Construction of Medanipur- Beniganj Tola Link Road (VR)	193.20	234/2023/1/368860/2023/23-11099(099)/101/2023 Date 14-08-2023	2023-24	2023-24	50%	144.90	144.90	48.30	..	..	..
335	Construction of Girdharipurwa Road to Bhagauta Link Road	193.15	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	60%	..	99.52	..	..	..	93.10
336	Under IRQP, surface improvement work from km-1 to 5 of Tier Kursath Gosa Qutubpur Bhikharipur Kothi road.	191.41	19/2024/1/474167/23-1-24/001-23-1002(002)/5/2024 Date 15-01-2024	2023-24	2024-25	10%	47.85	47.85	..	..	..	4,818.14
337	Jyora to Sikandrabad road	191.00	03/2023/1228/001-23-09-2023-23-9002-002-44-2023 Date- 02-01-2024	2023-24	2024-25	10%	23.80	23.80	167.20	..	..	..
338	Construction of manihari pitch road to gram Batulhi sardanand maha vidyala to Dumwaliya gram link road	190.56	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	10%	6.84	6.84	183.72	..	..	..
339	New construction work from Nagalamgha to Makarandpur	190.49	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	60%	131.99	131.99	58.50	..	..	..
340	New construction work of link road from Adarsh Inc. to Doghra Marg via Pandey Tola in Gram Sabha Sahi Khas of Tamkuhi.	189.60	40/2021/1937 RSN/23-1-21-68 RSN/20 TC/Date 07-01-2022	2021-22	2023-24	80%	0.00	37.86	151.74	..	..	..
341	In channel 85.500 to 86.900 (Unnao population part) of Bilgram Anakok road.	189.35	9/2024/1/468837/23-1-24/23-1002(002)/213/2023 Date 11-01-2024	2023-24	2024-25	60%	113.61	113.61	..	..	..	75.74
342	Widening and Strenthening of Jhunsi Garapur Road Sonauti Gram to Jawahar Singh Yadav Vidyalay Length 0.80 km	189.10	G.O.No. 239/2023/1/371577/2023/23-11099(099)/86/2023 LLP-11 Date 20-08-2023	2022-23	2024-25	80%	51.28	51.28	137.82	0.00	0.00	0.00
343	Renovation work of link road from Dhanauji Road to Brahmasthan via Ashram	188.64	24/2022/1886 RSN/23-1-21-46 RSN/20 TC/Date 05-01-2022	2021-22	2023-24	80%	0.00	32.16	156.48	..	..	..
344	Construction of Missing link road between Gram Pauthepurwa to Gurelpurwa link road.	188.44	03/2023/1228/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	75%	55.50	55.50	..	..	..	132.94
345	New construction work of Ahmednagar to Ramapur Barkatpur link road.	188.42	28/2024/481052/23-1-24/001-23-1002(002) /2/2024/ Date 30-01-2024	2023-24	2024-25	10%	2.37	2.37	186.05	..	..	..
346	Construction work of 3x6 m RCC mini bridge, security work, access road on Garai drain between village Taharpur and Nikra of development block Kanth	187.54	289/2023/2699/001-23-9-2023-23-9002-002-38-2023/ Date 19-12-2023	2023-24	2024-25	15%	56.10	56.10	131.44	..	..	..
347	Construction work of Sakatpur to Kurriya Missing Link Road.	186.85	03/2023/1278/001-23-9-2023-23-9002-002-44-2023/ Date 02-01-2024	2023-24	2024-25	10%	..	128.67	..	..	..	58.18
348	C/O Minor Bridge 5x6 Mtr Span on Sarayan River Neuri Ghat at Village Dateli	185.51	49/2023/1/510/2023- 23-9002(001)/7/2022 Date 03-03-2023	2022-23	2023-24	90%	114.57	126.91	46.54	3,200.83

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Commitments of the Government-List of Incomplete Capital Works

Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if 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)			
366	Construction of Raji Jagdishpur Do Sau Kattha to Gram Sabha Vishambharpur Banjariyahwa link road Under RIDF-29 Scheme	178.45	03 /2023/1228/001-23-9-2023 -9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	10%	15.00	15.00	163.45	..	..	..
367	C/O Minor Bridge 5x6 Mtr Span on Sarayan River at Village Rannapur	178.34	22/2023/1544/23-10- 22-03-(Bridge)/2022 Date 03-02-2023	2022-23	2023-24	95%	84.40	97.88	79.20	..	..	..
368	Construction of Missing link road between Gram Sealpur to Eshwarpur sai link road.	177.72	03/2023/1228/ 001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	75%	106.27	106.27	..	..	..	71.45
369	Construction of small bridge, access road and protective work on Korari Khurd (Sharda Canal) from km 45 of Sandli-Chakalvanshi-Bithoor-Chaubeypur road (National Highway No. 166) of Miyaganj development block in Unnao district.	177.58	192/2023/1137/23-10002/9/2023 Date 04-10-2023	2023-24	2024-25	10%	14.21	14.21	..	..	..	172.03
370	Tikola Ghat Bridge approach road to village Thatharamai link road	177.35	296/2023/2729/001-23-9002-002-50-2023 Date 22-12-2023	2023-24	2024-25	50%	92.88	92.88	84.47	..	..	..
371	New construction work from Naroutha Hansrampur to Muradpur Niviya Kheda	177.16	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	30%	65.68	65.68	111.48	..	..	..
372	Construction work of the missing link between village Unchgaon and Chamaranpurwa link road	176.93	74 /2024/I/508602/23-1-24 /001-23-1002(002)/47 /2024 Part-1 Date 29-02-2024	2023-24	2024-25	25%	35.39	35.39	141.54	..	..	252.86
373	Besandi to Asothar link road	175.98	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date-02-01-2024	2023-24	2024-25	45%	60.78	60.78	115.20	..	..	..
374	Rakshapalpur Bichhiyawan road to saidpur Pachmait via Dudiapur Link Road	174.92	296/2023/2729/001-23-9002-002-50-2023 Date 22-12-2023	2023-24	2024-25	5%	139.94	139.94	34.98	..	..	..
375	In Unnao district, construction work of 3x6 meter span RCC mini bridge in place of the previously constructed narrow damaged mini bridge on Mehndi Kheda Gandanala at Km. 62 of Bilgram-Unnao-Prayagraj road (NH-38) in Unnao district.	174.68	167/2023/954/001-954-23-10-23-10099-099-26-2023 Date 19-09-2023	2023-24	2024-25	10%	13.97	13.97	..	..	..	155.67
376	Construction of Bhagwanpur Link road.	174.55	167/2022/1448/23-9-2022-12NABARD-S-M--19TC1/Date 16-11-2022	2022-23	2023-24	20%	10.96	10.96	163.59	0.00	0.00	0.00
377	CONSTRUCTION OF MINOR BRIDGE Box Culvert at lower ganga canal in JACJJ road MDR-35 in km-42	174.47	192/2023/1137/23-10002/9/2023 Date 04-10-2023	2023-24	2024-25	30%	52.71	52.71	116.73	..	..	..
378	Construction of village Kadsarwa Khurd link road from Pakri via village Neuraha.	173.31	03/2023/1228/01-23-9-002-02-44-2023 Date 02-01-2024	2023-24	2024-25	40%	63.03	63.03	110.28	..	..	..
379	Construction of Shri Ram Asare's house on Lucknow Road in Phaphamau Ganga Nagar locality to Shri Amit Sharma's proposed new police station and next to Shri Yashwant Kumar's road to Sector A Shantipuram behind Shyam Prakash Mukherjee Degree College.	173.30	77 /2024/I/510585/23-1-24/001-23-1002(002)/49 /2024 Date 04-03-2024	2023-24	2024-25	1%	2.18	2.18	171.12	0.00	0.00	0.00

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Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if 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)			
380	Reconstruction of road from village Badhela to Anava	173.27	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	70%	123.62	123.62	49.65	..	..	..
381	Barmaula canal culvert to Rasulpur Bhaidai link road	172.94	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	50%	93.02	93.02	79.92	..	..	..
382	Construction of 2 x 3.00 m Span Box Type Puliya Rembha to Sikandrapur Road in District Hardoi.	172.88	22/2023/1544/23-10-22-03 (Bridge)/2022/ Date 03-02-2023	2023-24	2023-24	55%	..	152.32	..	..	..	20.56
383	Construction work of bridge work of 5x6 m span on Chaudharykheda Sharda Branch Canal under Lucknow-Bangarmau-Bilhaur (Rural No. 40) in Unnao district.	172.25	192/2023/1137/23-10002/9/2023 Date 04-10-2023	2023-24	2024-25	10%	13.78	13.78	..	..	..	155.29
384	Construction of gram Pokher Bhinda to gram Mundera link road.	171.99	03/2023/1278/001-23-9-2023-23-9002-002-44-2023/Date 02-01-2024	2024-25	2024-25	40%	38.08	38.08	133.91	..	..	..
385	Renewal of Atheha to Jariyari Link Road	171.44	3676C/27C/Renewal/Original/24-25 Date 16-02-2024	2023-24	2024-25	5%	0.01	0.01	171.43	..	..	..
386	Construction work of 3 cell 6x5 meter box culvert, additional road dnd protection work on the supplementary drains of Devha river located in chain 0.65 of Rampura Uzhaniya Ehatmali Marge	170.81	290/2023/2700/001-23-9-2023-23-9002-002-32-2023 Lucknow Date 19-12-2023	2023-24	2023-24	40%	56.65	56.65	114.16	..	..	..
387	Road construction work from Badaun Road - 84 Ghanta Mandir to Maninath Mandir in Bareilly district (length 0.950 km) (ODR, urban road).	170.76	6/2024/467429/2024/23-11099 099/5/2024, Date 09-01-2024	2023-24	2024-25	45%	81.00	81.00	89.76	..	..	..
388	Renovation work of connection to Tarbishunpur Durga Temple via Gram Sabha Tar Bishunpur Tola Benibhar	169.96	40/2021/1937 RSN/23-1-21-68 RSN/20 TC/Date 07-01-2022	2021-22	2023-24	40%	0.00	33.90	136.06	..	..	..
389	Construction work of 3x6 meter RCC mini bridge, security work, access road on Sot Nala between village Dhaighat and Yakubpur in Shahjahanpur	169.69	289/2023/2699/001-23-9-2023-23-9002-002-38-2023/ Date 19-12-2023	2023-24	2024-25	40%	86.00	86.00	83.69	..	..	..
390	Construction of laxmipur Deurawa- Parasa Tola Link Road (VR)	168.70	G.O.No. 167/ 2022/1448/23-9- 22-12 NABARD Date 16-11-2022	2022-23	2023-24	35%	126.53	126.53	42.17	..	..	..
391	Road from Kilometer 2 of Kada Alipur Jeeta Marg to Community Health Center Kada (missing link)	168.69	239/2023/1/371577/2023/23-11099(099)/86/2023 Date 20-08-23	2021-22	2023-24	85%	46.11	114.04	54.07	..	..	..
392	Adhidei to Shahzade Nagla Pirara North Link Road	168.06	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	20%	34.99	34.99	133.07	..	..	..
393	Construction of Kolhui Brijmanganj road to Kadajahi Link road.	167.97	167/2022/1448/23-9-2022-12NABARD-S-M--19TC1/Date -16-11-2022	2022-23	2023-24	25%	14.15	14.15	153.82	0.00	0.00	0.00

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if 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)			
394	Construction of RC mini bridge, approach road and security work on KC Nagla link road	167.79	289/2023/2699/001-23-9-2023-23-9002-002-38-2023/ Date 19-12-2023	2023-24	2024-25	15%	55.99	55.99	111.80	..	..	..
395	Construction of from village Talanvar to village Khapanhwa link road under RIDF-29 Scheme	167.55	03 /2023/1228/001-23-9-2023 -9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	60%	80.00	80.00	87.55	..	..	..
396	Construction of Kindarpur to Majhola Link Road	167.44	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	25%	..	33.95	..	..	..	227.78
397	Construction of Lala Bazaar Asadiya Link Road Km.-8 to Kohran Sewaram Basti (Chandahna) Link Road Length 2.20 km	166.96	G.O.No. 156/2023/1176(6)/001-23-9002-002-5-2023 Date: 28-06-2023	2023-24	2024-25	70%	45.20	45.20	121.76	0.00	0.00	0.00
398	Construction of small bridge, access road and protective work on Barha Kala from Km. 31 of Sandli-Chakalvanshi-Bithoor-Chaubeypur road (National Highway No. 166) of Miyaganj development block in Unnao district.	166.76	192/2023/1137/23-10002/9/2023 Date 04-10-2023	2023-24	2024-25	10%	13.34	13.34	..	..	..	182.68
399	Special travel work from reserved Paururaj Kala to Raipur Gadheva (Pur Gadheva) link road.	166.69	46/2024/I/496235/23-1-24/23-1002(002)/21/2024 Date 14-02-2024	2023-24	2024-25	34%	83.35	83.35	..	..	..	83.34
400	Construction of Madaya link road from village Mishrauli to village Bankul.	166.65	03/2023/1228/01-23-9-002-02-44-2023 Date 02-01-2024	2023-24	2024-25	50%	65.16	65.16	101.49	..	..	..
401	Construction Work of 4x6 Mtr. Span RCC Minor Bridge and Approach Road on Gajrola Thana to Shivanagar Road at Mala Nadi in district Pilibhit	166.13	G.O.No. 51/2023/I0/512/2023-23-9002(001)/4/2022 Date 03-03-2023	2022-23	2023-24	85%	122.71	122.71	43.42	..	..	..
402	Renovation work of Madau Kheda to Shivdin Kheda link road.	165.99	03/2023/1228/001-23-9-2023-23-9002-0044-002-44-2023 Date 02-01-2024	2023-24	2024-25	80%	132.79	132.79	..	..	..	33.20
403	New Construction work of Hathoda to Adda Road Under Brij 84 Kos Parikrama in Distt Mathura	165.85	G.O.No. 123/2021/524RSN/23-1-21-116RSN/20 Date 25-03-2021	2021-22	2024-25	50%	12.50	56.67	..	..	..	..
404	Umra to Adamalpur link road.	165.47	74/2024/I/508602/23-1-24/001-23-1002(002)/47 /2024 Part-1 / Date 29-02-2024	2023-24	2024-25	20%	33.09	33.09	132.38	..	..	..
405	Construction of Beltikar soiya tola Link road.	164.29	167/2022/1448/23-9-2022-12NABARD - SM-19TC1/Date 16-11-2022	2022-23	2023-24	60%	10.32	10.32	153.97	0.00	0.00	0.00
406	Construction work of Ashamadha-Sahairagho Madaiya Km-2 to Rampur Mishra Link Road.	164.11	03/2023/1278/001-23-9-2023-23-9002-002-44-2023/ Date 02-01-2024	2023-24	2024-25	10%	..	75.01	..	..	..	89.10
407	BUA road to Shayampur link road	163.63	03/2023/1228/ 001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	45%	44.91	44.91	118.72

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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)			
408	Construction of Rattu Link road.	163.54	167/2022/1448/23-9-2022-12NABARD-S-M-19TC1 Date -16-11-2022	2022-23	2023-24	10%	10.27	10.27	153.27	0.00	0.00	0.00
409	Construction work of 4 cell 6x5 meter box culvert, additional road dnd protection work on the supplementary drains of Devha river located in chain 1.10 of Rampura Uzhaniya Ehatmali Marge	163.47	290/2023/2700/001-23-9-2023-23-9002-002-32-2023 Lucknow Date 19-12-2023	2023-24	2024-25	40%	50.78	50.78	112.69	..	..	..
410	C/o Soharia to Sirualipurwa link Road	163.27	G.O.No. 03/2023/1228/001-23-9-2023-23-9002-002-44-2023 PWD Section-9 Date 02-01-2024	2023-24	2024-25	80%	105.12	105.12	58.15	..	..	NA
411	Reconstruction work on Bilwa-Bhuda link road	162.94	29/2024/485902/2024/23-11099(099)/311/2023/ Date 03-02-2024	2023-24	2024-25	20%	66.74	66.74	96.20	..	..	..
412	Widening and Strengthening work of Mahewa Paschim Patti marg (Legth 1.050 Km)	162.94	Date 10-12-2016	2023-24	2024-25	85%	130.35	130.35	22.59	0.00	0.00	0.00
413	Udharanapur to Pareli Link Road.	162.28	G.O.No. 29/2024/Pdh485902/2024/23-11099(099)/311/2023/ Date 03-02-2024	2023-24	2024-25	10%	..	16.92	..	..	..	145.36
414	Road construction (missing link) from Sirathu Dhata km 0-3 to the canal culvert via Bhola Yadav's house	162.01	167/2021/726 RSN/ 23-1-21-46RSN/20 TC, Date 04-08-2021	2021-22	2023-24	80%	76.70	142.20	19.18	..	..	..
415	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	2022-23	2023-24	35%	121.15	121.15	40.38	..	..	..
416	Renovation work of the link road from Mahuva village to Tetaria in Tejwalia gram sabha	160.83	34/2022/1367 RSN 23-1-21-111 RSN 20 TC Date 06-01-2022	2021-22	2023-24	50%	0.00	16.08	144.75	..	..	..
417	Puraini to Hasimpur Mahori Sampark marg	160.53	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	42%	66.83	66.83	93.70	0.00	0.00	0.00
418	Jangalnath Mander to Chhawani Pehalwan Bhatta via Hargaon Road Missing Link	160.26	74/2024/I/508602/23-1-24/001-23-1002(002)/47 /2024 Part-1 / Date 29-02-2024	2023-24	2024-25	20%	8.12	8.12	152.14	..	..	..
419	Construction of Interlocking work in Vantangiya Village Baluahiya (Out of Forest)	160.12	83 RSN/2023/1476 RSN/23-1-22/001-67 RSN/2022 Date 13-01-2023 Date 13-01-2023	2023-24	2024-25	90%	21.57	33.84	126.28	..	..	..
420	Construction work of 5x5.00 mtr box culvert minor bridge and approach road on Bakulahi river from Tikaria Khurd PMGSY road to Wazirpur link in Pratapgarh district.	159.79	290/2023/2700/001- 23- 9- 2023- 23-9002- 002- 32- 2023 Date 19-12-2023	2023-24	2024-25	10%	2.01	2.01	157.78	..	..	..
421	Gram Paradhanai to Rampur Kurmi link road	159.30	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date -02-01-2024	2023-24	2023-24	15%	2.44	2.44	156.86

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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
422	Ahirauli tola Link road.	158.89	167/2022/1448/23-9-2022-12NABARD-S-M--19TC1/Date 16-11-2022	2022-23	2023-24	20%	9.98	9.98	148.91	0.00	0.00	0.00
423	Sirasaul Jasa Junior High School to MohdGanj Khede wali mata mandir Road	158.66	03/2023/1228/001-23-09-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	10%	22.63	22.63	136.03	..	..	..
424	Construction Of Umrari To Jhapar Khera Missing Link Road	158.35	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	30%	..	2.68	..	..	..	67.33
425	New construction work of Bihar Buzurg to Nonia Tola Kathari Bagh link road.	158.30	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	5%	0.00	1.81	156.49	..	..	..
426	Bilkuiya to Public Health Center Dhakara link road	158.04	03/2023/1278/001-23-9-2023-23-9002-002-44-2023/ Date 02-01-2024	2023-24	2024-25	70%	80.00	80.00	78.04	..	..	..
427	Protection work on damage approach Road of Sharda Nahar Bridge in Shahabad Pihani Road in Km-10.	157.93	3594C/27C/Special Repair/TC/23-24/ Date 12-02-2024	2023-24	2024-25	40%	..	78.97	..	..	..	78.96
428	Construction work of 3x6 m RCC mini bridge, security work, access road on the rainy drain between village Daryaganj and Anta in Distt. Shahjahanpur.	157.35	289/2023/2699/001-23-9-2023-23-9002-002-38-2023/ Date 19-12-2023	2023-24	2024-25	40%	90.93	90.93	66.42	..	..	..
429	Construction of Madanpur-Kewatani tola Link road	156.89	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	40%	81.36	81.36	75.53	..	..	..
430	Construction of Parasauana- Mathia Tola Link Road (VR)	156.70	G.O.No. 167/2022/1448/23-9-22-12 NABARD Date 16-11-2022	2022-23	2023-24	50%	117.53	117.53	39.17	..	..	..
431	Construction of Road Junhesa to Salempur Lahra road	156.62	296/2023/2729/001-23-9002-002-50-2023 Date 22-12-2023	2022-23	2023-24	50%	29.20	29.20	0.00	..	..	..
432	Dapsaura to Etra via Benitala link road	156.17	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date-02-01-2024	2023-24	2024-25	40%	41.94	41.94	114.23	..	..	..
433	Construction Of Bertha Salempur Pitch Road To Pipra Ramdhar Gate Via Madopar To Kapuripar Link Road Vikas Khand Bhagalpur Under Scheme RSN In FY 2021-22 In District Deoria	155.85	24/2022/1886 RSN/23-1-21-46 RSN/20 TC Date 05-01-2022	2022-23	2023-24	75%	31.10	46.68	109.17	0.00	-	0.00
434	Construction of Korya Harijan Basti Link Road	154.27	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	50%	45.98	45.98	108.29	..	..	..
435	Construction of Patulki to Kisna Ka Pura Link Road Length 2.00 km	153.30	S-No--03/2023/1228/001-23-9-2023-23-9002-002-44-2023 Date 02-01-24	2023-24	2024-25	90%	122.64	122.64	30.66	0.00	0.00	0.00
436	C/O Antu Sangipur Road to Pure Khandeyray Raghana Link Road	152.31	42/2023/503/23-9-2023/001-23-9002(099)/1/2022 Date 03-03-2023	2022-23	2024-25	75%	50.36	59.62	92.69	..	..	..
437	Behta Gokul to Kamalpur Link Road.	151.64	G.O.No. 29/2024/Pdh485902/2024/23-11099(099)/311/2023/ Date 03-02-2024	2023-24	2024-25	10%	..	62.10	..	..	..	89.54
438	Ghoogha Sampark marg	151.59	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	35%	52.69	52.69	98.90	0.00	0.00	0.00

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Commitments of the Government-List of Incomplete Capital Works

Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if 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)		
486	Construction work of 2x5 meter RCC mini bridge on the drain situated in the middle of Jikripur link road in Distt. Shahjahapur.	134.72	290/2023/2700/001-23-9-2023-23-9002-002-32-2023/ Date 19-12-2023	2023-24	2024-25	40%	87.04	87.04	47.68	..	..	..
487	Construction work of Arro Panchayat Marg to Pratapgarh Branch via Mainaha Jalilpur, Ahiran Ka Purwa Road	134.59	202/2016/07A-V-N-/23-10-16-07(V-N-)/16, Date 18-11-2016	2020-21	2024-25	90%	0.00	98.87	35.72	..	..	..
488	Reconstruction work of Katra Ramapur to Saijna link road	133.80	29/2024/485902/2024/23-11099 099/311/2023/ Date -03-02-2024	2023-24	2024-25	15%	16.20	16.20	117.60	..	..	..
489	Mangiyawa to KODRA Saraiya Link Road.	133.51	03/2023/1278/001-23-9-2023-23-9002-002-44-2023/ Date 02-01-2024	2023-24	2024-25	70%	..	73.08	..	..	..	60.43
490	New construction work of Bhedihari Tola to Godaita Shriram link road.	133.44	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	5%	0.00	1.52	131.92	..	..	..
491	Construction of Basahawa Link road.	133.36	167/2022/1448/23-9-2022-12 NABARD-S-M--19TC1/Date -16-11-2022	2022-23	2023-24	15%	8.38	8.38	124.98	0.00	0.00	0.00
492	Construction work of RCC mini bridge, protective work and access road on Siwai drain between Bandaria to Bamraula Arjunpur link road.	133.21	291/2023/2701/001-23-9002 (002)-29-2023/ Date 19-12-2023	2023-24	2024-25	20%	55.78	55.78	77.43	..	..	..
493	Renovation work of the link road from Bilandapur Gaddipur Tirahe to Model School.	132.99	28/2024/481052/23-1-24/001-23-1002(002) /2/2024/ Date 30-01-2024	2023-24	2024-25	10%	1.67	1.67	131.32	..	..	..
494	Construction of Chanduali to gram Agastpar Sampark marg	132.84	03/2023/1228/01-23-9-002-02-44-2023 Date 02-01-2024	2023-24	2024-25	10%	8.27	8.27	124.57	..	..	..
495	Construction work of the missing link between DODRa to Dhaurahara via Lokaipurwa	131.97	74 /2024/1/508602/23-1-24 /001-23-1002(002)/47 /2024 Part-1 Date 29-02-2024	2023-24	2024-25	2%	6.39	6.39	125.58	..	..	91.53
496	New Construction work of Village Gauhanian to Pipramandan road	131.86	296/20223/2729/001-23-9002/002-50-2023 Lucknow Date 22-12-2023	2023-24	2023-24	50%	90.49	90.49	41.37	..	..	..
497	New Construction work of the road from Moosepur to Agyari road	131.46	296/20223/2729/001-23-9002/002-50-2023 Lucknow Date 22-12-2023	2023-24	2023-24	60%	65.17	65.17	66.29	..	..	..
498	Construction of Devapur to Rampur Link Road Length 2.00 km	131.46	G.O.No. -03/2023/1228/001-23-9-2023-23-9002-002-44-2023 Date 02-01-24	2023-24	2024-25	30%	26.25	26.25	105.21	0.00	0.00	0.00
499	Construction of Chandpur to Raingai Missing Link Road	131.44	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	50%	..	35.14	..	..	..	79.67
500	Reconstruction of Surajpur School to Deennagar CC Road	131.39	G.O.No. 33/2024/1/488709/ 2024/ 23-11099(099)/330/2023 Date 07-02-2024	2023-24	2024-25	5%	0.68	0.68	130.71	..	..	..
501	New construction work of Shivpuri link road from Sujanpur via Bunde Mahadev.	130.76	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	15%	16.46	16.46	114.30

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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)		
520	Torna to Bardahai link road.	125.99	03/2023/1228/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	81%	100.79	100.79	5,050.89
521	New construction of link road from village Mudiya Vaishya to Nagariya.	125.98	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	60%	60.78	60.78	65.20	..	..	..
522	Malukpur link road to Andapur link road	125.86	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	10%	0.74	0.74	125.12	..	..	..
523	Jogiya Bichli Patti to Pipra Kanak Bodha Tola link road	125.25	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	5%	0.00	1.44	123.81	..	..	..
524	Construction of Jagitapurwa Link Road	125.13	03/2023/1228/001-23-9-2023-23-9002-002-44-2023,/ Date 02-01-2024	2023-24	2024-25	95%	88.20	88.20	36.93	..	..	41.38
525	New Construction work of the road from village diyorajpur to to village rahmanganj	125.00	296/20223/2729/001-23-9002/002-50-2023 Lucknow Date 22-12-2023	2023-24	2023-24	5%	20.00	20.00	105.00	..	..	..
526	Koindi Bujug to Lakshmipur Bujurg Pandey Tola link road	124.66	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	5%	0.00	1.42	123.24	..	..	..
527	New Construction of Umapur to Bhawanipur Link Road	124.62	03/2023/1278/001-23-9-2023-23-9002-002-44-2023/ Date 02-01-2024	2023-24	2023-24	85%	69.69	69.69	54.93	..	..	NA
528	Construction of Gram Bheli patti Ibrahim tola to Pakdi chhaper Patkhoul link road	124.56	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2023-24	35%	42.98	42.98	81.58	..	..	..
529	Construction of Missing link road between Gram Mannapur to Umrapur link road.	123.68	03/2023/1228/ 001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	75%	68.78	68.78	..	..	..	54.90
530	Fatehpur Gasra to Diakheda (Rajanpur) link road	123.67	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	25%	60.73	60.73	62.94	..	..	..
531	Strengthening of Chaura to Kharkauni hote hue Naye Bridge tak Link road.	123.51	44/2024/1/491625/23-1-24/001-23-1002(002)/22/2024/Date 09-02-2024	2023-24	2024-25	25%	30.87	30.87	92.64	0.00	0.00	0.00
532	Construction of Gram Padauli Gulali Parsiya Sampark Marg	123.46	03/2023/1228/01-23-9-002-02-44-2023 Date 02-01-2024	2023-24	2024-25	10%	3.71	3.71	119.75	..	..	..
533	Canchutanda to Bara Mazaria route (Remaining Portion)	122.76	G.O.No. 33/2024/1/488709/2024/23-11099(099)/330/2023 Date 07-02-2024	2023-24	2024-25	5%	0.63	0.63	122.13	..	..	..
534	Construction of gram Sarkada pitch to gram Dighda Somali prathmik vidyala link road	122.09	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2023-24	10%	11.18	11.18	110.91	..	..	..
535	Construction work of Fattepur to Hajipur link road.	122.03	44/2024/1/491625/23-01-24/001-23-1002(002)/22/2024 Date 09-02-2024	2023-24	2024-25	80%	30.50	30.50	..	..	..	91.53
536	Reconstruction of Majhola Dyunidam to Majhara Road	120.39	G.O.No. 33/2024/1/488709/2024/23-11099(099)/330/2023 Date 07-02-2024	2023-24	2024-25	5%	0.62	0.62	119.77	..	..	..
537	New Construction of Binaura to Lekhnapur Link Road	119.86	03/2023/1278/001-23-9-2023-23-9002-002-44-2023/ Date 02-01-2024	2023-24	2023-24	90%	95.89	95.89	23.97	..	..	NA
538	Renovation work of village Sallia to Tikra link road.	119.26	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	40%	56.20	56.20	63.06	..	..	..
539	New construction work from Leeladhar Chhapra to Khajuria Primary School.	119.18	296/2023/2729/001-23-9002-002-50-2023 Date 22-12-2023	2023-24	2024-25	5%	0.00	1.36	117.82

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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)			
540	Construction of gram Ramnagar to nahar ki patri to prathmik vidyala Koilswa link road	118.41	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2023-24	25%	59.21	59.21	59.20	..	..	..
541	Lipulek Bhind road to Kudirna	118.23	21/2024/1112/23-9-2023/002/23-9002-002-26-2023/ Date 23-01-2024	2023-24	2024-25	60%	48.37	48.37	69.86	..	..	..
542	Gauri Jagdish to Bin Tola link road	118.07	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	5%	0.00	1.35	116.72	..	..	..
543	Construction of Bharthua bhatni bhangari road to Km 9 to Sahid Vijay maourya ke gaon chapiya Jaydeo link road	118.00	109/2020/312 RSN /23-9-01-20-67/20 Date 27-08-2020	2020-21	2021-22	50%	20.00	78.00	40.00	..	..	..
544	Construction of Madya link road from Pakriya Kund (Yadav Tola) to village Ratsia (Primary School).	117.62	03/2023/1228/01-23-9-002-02-44-2023 Date 02-01-2024	2023-24	2024-25	30%	43.30	43.30	74.32	..	..	..
545	Thatharamai Marg to Keelapur Khurd Link Road	117.05	296/2023/2729/001-23-9002-002-50-2023 Date 22-12-2023	2023-24	2023-24	50%	74.49	74.49	42.56	..	..	..
546	New construction work from Bhagautipur to Bhaupur	116.97	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	70%	82.33	82.33	34.64	..	..	..
547	Sarai Andipur road to Berui link road	116.93	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	10%	1.54	1.54	115.39	..	..	..
548	Reconstruction of Madhopur-Bhikaripur intersection to Canchutanda.	116.52	G.O.No. 33/2024/1/488709/2024/23-11099(099)/330/2023 Date 07-02-2024	2023-24	2024-25	5%	0.60	0.60	115.92	..	..	..
549	Reconstruction work of Gulchampa gate to Hajipur link road	116.48	29/2024/485902/2024/23-11099 099/311/2023/ Date 03-02-2024	2023-24	2024-25	20%	12.83	12.83	103.65	..	..	..
550	Construction work of the missing link between village Parsia link road and Sujawalpur link road	116.37	74 /2024/1/508602/23-1-24 /001-23-1002(002)/47 /2024 Part-1 Date 29-02-2024	2023-24	2024-25	25%	23.27	23.27	93.10	..	..	51.27
551	Cooperation route in the form of construction work.	115.88	03/2023/1228/001-23-9-2023-23-9002-0044-002-44-2023 Date 02-01-2024	2023-24	2024-25	75%	64.61	64.61	..	..	..	51.27
552	Reconstruction of Ajeetpur Bilha Sirsa Road to Garibpur Ekotyarnath Road	115.77	G.O.No. 33/2024/1/488709/2024/23-11099(099)/330/2023 Date 07-02-2024	2023-24	2024-25	5%	0.60	0.60	115.17	..	..	..
553	Construction of Barthi satraw road to kasli west tola via barmai mata place to Sukrouli link road	115.54	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2023-24	5%	11.12	11.12	104.42	..	..	..
554	Construction of RCC Minor Bridge and Approach Road situated in Km 1 of Mohammdabad Link Road from B.P. Road in Km 63	115.31	77/2023/618/23-9-23/23-9002 (002)/6/23 Date 22-03-2023	2022-23	2024-25	95%	80.00	87.64	27.67	..	..	43.72

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)		
555	Construction of Ashok Nagar Nevada Archana Park via Malviya ji's house to Uma Devi's house via Suresh Vishwakarma's house to V. Upadhyay's house	115.30	77 /2024/I/510585/23-1-24/001-23-1002(002)/49 /2024 Date 04-03-2024	2023-24	2024-25	1%	1.45	1.45	113.85	0.00	0.00	0.00
556	Construction work of 3x6 meter span mini bridge in place of the previously constructed Sakare damaged mini bridge on Maurawan Rajwaha in Darswan Lala Sahayog link road from PMS to Kekima 02.	115.13	290/2023/2701/001-23-9-2023-23-9002-002-32-2023 Date 19-12-2023	2023-24	2024-25	20%	92.11	92.11	..	..	..	23.02
557	Link road from Taraya Sujan Sirajpur Pitch Road to Taraya Salemgarh Pitch Road.	115.01	29/2024/485902/2024/23-11099 099/311/2023/ Date 03-02-2024	2023-24	2024-25	40%	0.00	47.10	67.91	..	..	..
558	RCC mini bridge of 2x5 m span, approach road, additional approach road and protective works in km 3 of Jodhpur link road. Under RIDF-28 Setu Scheme	114.65	50 /2023/I0/511/2023 Date 03-03-2023	2023-24	2024-25	20%	0.00	7.69	106.96	..	..	..
559	Tikapur to Khairuwa Pal Basti Sampark marg	114.58	295/2023/2728/001-23-9002-001-2-2023 Date 22-12-2023	2023-24	2024-25	80%	91.66	91.66	22.92	0.00	0.00	0.00
560	Alahwa Sampark marg	114.26	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	34%	39.00	39.00	75.26	0.00	0.00	0.00
561	Construction of link road from Rautpar to village Khajuri Karuata.	114.08	03/2023/1228/01-23-9-002-02-44-2023 Date 02-01-2024	2023-24	2024-25	10%	1.28	1.28	112.80	..	..	..
562	Reconstruction work of Mukhtyar Colony link road from Pilibhit Khatima road	113.92	G.O.No. 21/2024/112/23-9-2023/002/23-9002-002-26-2023 Date 23-01-2024	2023-24	2024-25	5%	1.14	1.14	112.78	..	..	..
563	Construction of Panewa Panei Kali Mandir to Khajuriya Pul tak Link Road	113.81	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	80%	91.05	91.05	22.76	..	..	..
564	Protection work on Additional approach in Km-17 Shahabad Pali Saidpur (ODR)	113.68	3594C/27C/Special Repair/TC/23-24/ Date 12-02-2024	2023-24	2024-25	5%	..	10.71	..	..	..	102.97
565	Renewal Work of Sandi Shahabad Marg.	113.16	3676C/27C/Renewal/24-25/ Date 16-02-2024	2023-24	2024-25	20%	..	5.66	..	..	..	107.50
566	New Construction of Narayanpur marg to Sikatiha Link Road	112.85	03/2023/1278/001-23-9-2023-23-9002-002-44-2023/ Date 02-01-2024	2023-24	2023-24	85%	90.28	90.28	22.57	..	..	NA
567	Construction work of Nasirpur to Saidullapur Link Road.	112.18	03/2023/1278/001-23-9-2023-23-9002-002-44-2023/ Date 02-01-2024	2023-24	2024-25	60%	..	52.65	..	..	..	59.53
568	New construction work of Dhorahi to Virati Tola link road.	111.44	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	5%	0.00	1.27	110.17	..	..	..
569	Renovation work from Mahuawa Masjidiya to Ahirauli Tuladas.	111.30	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	50%	0.00	39.50	71.80	..	..	..
570	Construction of Road Imaliya Mod to Junhesa	110.95	296/2023/2729/001-23-9002-002-50-2023 Date 22-12-2023	2022-23	2023-24	50%	60.76	60.76	0.00	..	..	..
571	New construction work of Sardar Kane Singh Jhale at Singarha to Barmaula Bandaria link road	110.74	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	50%	55.65	55.65	55.09	..	..	..

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if any/date of revision		Cost of balance work adjusted to inflation
		Cost of work	Sanction no.& Date							Amount	Date	
1	2	3	4	5	6	7	8	9	10	11	12	13
									(₹ in lakh)			
572	C/o 3x3.0x3.0 Span Box culvert at Km-13 in Sidhauri Mahmudabad (SH) Road Sitapur District	110.68	G.O.No. -167/2023/954/001-954-23-10-23-10099-099-26-2023 PWD Section-10 Date 19-09-2023	2023-24	2024-25	65%	73.54	73.54	37.14	..	..	NA
573	Construction of Sonaua to Shahabad Road	110.29	33/2024/488709/2024/23-11099(099)/330/2023 Date 07-02-2024	2023-24	2024-25	15%	..	1.94	..	..	..	124.39
574	Reconstruction of NH-24B from Baraundha to Pareva Narayanpur Hathigwan Akhabarpur road to Naubasta to Dariyapur link road.	110.04	66/2023/578/23-9-2023-001-23-9002-(002)/14/23 Date 15-03-2023	2023-24	2024-25	40%	0.00	0.00	110.04	..	..	..
575	Bukhara Faridpur route to Palpur Kamalpur route	109.94	21/2024/1112/23-9-2023/002/23-9002-002-26-2023/ Date 23-01-2024	2023-24	2024-25	60%	50.00	50.00	59.94	..	..	..
576	Jaitpur Piprauli route Kalesar to Banauda via Kharaila Adilapar Tenua Kolhui link road	109.48	52/2024/1/497235/23-1-24/23-1002(002)/12/2024 Date 16-02-2024	2023-24	2024-25	10%	5.47	5.47	104.01	..	..	..
577	Harnawa to Lakhnaha road.	109.36	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	25%	31.49	31.49	77.87	..	..	..
578	Construction work of 4x6 mtr span small bridge and approach road on Syed Kasimpur link road from Devigarh to Harnahar via Gopal Pandey ka	109.04	290/2023/2700/001- 23- 9- 2023- 23-9002- 002- 32- 2023 Date 19-12-2023	2023-24	2024-25	10%	1.37	1.37	107.67	..	..	..
579	Construction of Aura Shuklan Basti CC Road Length 0.80 km	108.95	G.O.No. -270/2023/2471/001-23-9002-002-43-2023 Date 06-11-2023	2023-24	2024-25	30%	8.30	8.30	100.65	0.00	0.00	0.00
580	Reconstruction work of Puwayan Khutar to Diuria Leopard Road	108.70	29/2024/485902/2024/23-11099 099/311/2023/ Date 03-02-2024	2023-24	2024-25	5%	1.24	1.24	107.46	..	..	..
581	Construction of Tetarpur to Tedhi dankupurwa link road	108.48	33/2024/P/488709/2024/23-11099(099)/330/2023/ Date 07-02-2024	2023-24	2024-25	41%	44.43	44.43	64.05	..	..	2,542.36
582	Construction of Construction of Siswa Nakdiha PWD Road to Bhedapakap Khurd Bhar Tola Link Road	108.09	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2023-24	30%	23.46	23.46	84.63	..	..	..
583	Construction of RCC Culvert Of 2x6 span at Bardeeha road to gonghat Link Road in District Gorakhpur	107.94	289 /2023 /2699 /001-23-9- 2023- 23-9002-002-38-2023 Date 19-12-2023	2023-24	2024-25	12%	0.75	0.75	107.19	..	..	..
584	Construction work of the missing link between village Chintapurwa and Pipariya link road	107.72	74 /2024/I/508602/23-1-24 /001-23-1002(002)/47 /2024 Part-1 Date 29-02-2024	2023-24	2024-25	2%	6.14	6.14	101.58	..	..	23.02
585	C/O Chhanapar Pal Basti Link Road	107.71	42/2023/503/23-9-2023/001-23-9002(099)/1/2022 Date-03-03-2023	2022-23	2024-25	60%	39.23	45.77	61.94	..	..	..
586	Link road from village Indepur to village Nausara.	106.90	28/2024/481052/23-1-24/001-23-1002(002) /2/2024/ Date 30-01-2024	2023-24	2024-25	10%	0.63	0.63	106.27	..	..	..
587	Biraha Sampark marg	106.48	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	32%	33.80	33.80	72.68	0.00	0.00	0.00
588	New construction work of Sarpatahi Buzurg Babhanoli link road.	106.36	296/2023/2729/001-23-9002-002-50-2023 Date 22-12-2023	2023-24	2024-25	5%	0.00	1.82	104.54	..	..	..

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

Sl. No.	Name of Project/Work	Estimated cost of work/date of sanction		Year of commencement of work	Target year of completion	Physical progress of work (in %)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost if 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)		
589	Devi Kheda link road.	105.81	03/2023/1228/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	85%	84.65	84.65	..	..	..	4,948.01
590	Construction of NCP Road Km. 13 (Hathiyagarh) to Gaunariya Link road	105.36	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	40%	66.35	66.35	39.01	..	..	..
591	Reconstruction of Prsadpur Railway Fatak to Rampura Fakire Road	104.91	G.O.No. 33/2024/1/488709/2024/23-11099(099)/330/2023 Date 07-02-2024	2023-24	2024-25	5%	0.54	0.54	104.37	..	..	..
592	New Construction work of Kalyanpur Khas to Adasei road	104.86	296/20223/2729/001-23-9002/002-50-2023 Lucknow Date 22-12-2023	2023-24	2023-24	70%	58.89	58.89	45.97	..	..	..
593	Construction of RCC Culvert Of 2x6 span from Sriramjannki Road to bardeeha road in District Gorakhpur	103.39	289 /2023 /2699 /001-23-9- 2023- 23-9002-002-38-2023 Date 19-12-2023	2023-24	2024-25	15%	0.75	0.75	102.64	..	..	..
594	Construction work of 3 cell 4x4 meter box culvert, additional road and protection work on the supplementary drains of Devha river located in chain 0.35 of Rampura Uzhaniya Ehatmali Marge	103.35	48/2023/10/509/2023 Lucknow Date 03-03-2023	2022-23	2023-24	90%	97.34	97.34	6.01	..	..	..
595	Kamhariya Shekhupur Kalepurwa via Baridih link road	103.31	296/2023/2729/001-23-9002-002-50-2023/ Date 22-12-2023	2023-24	2024-25	85%	83.98	83.98	19.33	..	..	..
596	Construction of Road Mahloi damar road to Isai Ghior road to Kokada	103.23	296/2023/2729/001-23-9002-002-50-2023 Date 22-12-2023	2022-23	2023-24	50%	58.58	58.58	0.00	..	..	..
597	New construction work of Shampur to Bhainsha Kurmi Tola link road.	103.00	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	5%	0.00	1.21	101.79	..	..	..
598	Reconstruction work of Jindpur to Safora road	102.84	29/2024/485902/2024/23-11099 099/311/2023/ Date 03-02-2024	2023-24	2024-25	5%	1.18	1.18	101.66	..	..	..
599	C/o Missing link Road to Madhaipur to Sirsakalan between Matwa Sakran Bholaganj Road and Bahraich Sitapur Road.	102.61	G.O.No. -03/2023/1228/001-23-9-2023-23-9002-002-44-2023 PWD Section-9 Date 02-01-24	2023-24	2024-25	80%	82.09	82.09	20.52	..	..	NA
600	C/O Dhanaupur Dihwa Link Road	102.59	167/2022/1448/23-9-2022-12 Nabard-LR-19 TC1 Date 17-11-2022	2022-23	2024-25	95%	80.06	87.21	15.38	..	..	..
601	Construction of Road Nalga Khumani road to Saray Latifpur	102.45	296/2023/2729/001-23-9002-002-50-2023 Date 22-12-2023	2022-23	2023-24	50%	21.96	21.96	0.00	..	..	..
602	Construction work of 03 Cell 4x4 Meter Box Culvert-Smal Bridge-Approach Road Additional Approach Road and Protection work in Place of Arch Culvert Located on Gutaiha Road from Pilibhit Basti Road	102.40	290/2023/2700/001-23-9-2023-23-9002-002-32-2023 Lucknow Date 19-12-2023	2023-24	2023-24	40%	46.92	46.92	55.48	..	..	..
603	New construction work of link road from Sekhavanika village to Makhanu Tola.	102.19	03/2023/1278/001-23-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	5%	0.00	1.17	101.02	..	..	..
604	Renovation work of Lalipar No.1 to North Tola No.2 link road.	102.10	46/2021/Aa-145/23-9-2020-08 D-D-/2020/Date 25-02-2021	2020-21	2022-23	25%	81.93	81.93	20.17	..	..	..
605	Reconstruction work of the road from Hathipur Kurria to Ganganagar	101.91	29/2024/485902/2024/23-11099 099/311/2023/ Date 03-02-2024	2023-24	2024-25	15%	15.60	15.60	86.31	..	..	..

APPENDIX-X

Maintenance Expenditure with Segregation of Salary and Non Salary Portion

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
					(₹ in lakh)	
1	Excise Department	2059-01-051-03-00-29	Maintenance and Repairs of Non-Residential Buildings	0.00	0.49	0.49
		2216-01-700-03-00-29	Maintenance and Repairs of Residential Buildings of Excise Department	0.00	18.42	18.42
2	Housing Department	2217-03-001-06-00-29	Establishment of Urban and Rural Planning	0.00	29.96	29.96
		2217-80-800-06-00-20	Maintenance of Transit Hostel of Civil Services Institute	0.00	252.44	252.44
		2217-01-800-05-00-31	Pay and Allowances etc. of personnels of Management, Security & Maintenance Committee of Monuments, Museums, Institutions, Parks and Gardens etc.	0.00	21,778.97	21,778.97
3	Industries Department (Small Industry and Export Promotion)	2851-00-102-06-00-29	District Industry Centres	0.00	50.00	50.00
		2851-00-800-07-00-29	Establishment of Office of Export Promotion Bureau	0.00	0.99	0.99
		2852-80-001-03-00-29	Headquarters	0.00	56.98	56.98
4	Industries Department (Mines and Minerals)	2853-02-001-03-00-29	Scheme of Mining Administration	0.00	8.92	8.92
6	Industries Department (Handloom Industry)	2851-00-001-03-00-29	Establishment Expenditure - Handloom Directorate	0.00	6.62	6.62
7	Industries Department (Heavy and Medium Industries)	2852-07-202-09-00-20	Establishment, maintenance, rent of buildings of I.T. Park/ Software Technology Parks and payment of remuneration to security personnel	0.00	40.00	40.00
		2852-07-202-29-00-16	Security Audit and Maintenance of Websites	0.00	2.23	2.23
8	Industries Department (Printing and Stationary)	2058-00-001-03-00-29	Establishments (Headquarters)	0.00	10.00	10.00
		2058-00-103-04-00-29	Government Press, Lucknow	0.00	181.06	181.06
		2058-00-103-03-00-29	Government Press, Prayagraj	0.00	100.00	100.00
		2058-00-103-06-00-29	Government Press, Rampur	0.00	59.40	59.40
		2058-00-103-07-00-29	Government Press, Varanasi	0.00	49.88	49.88

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)						
9	Power Department	2059-01-053-03-00-29	Directorate of Electricity Security	0.00	24.74	24.74
10	Agriculture and Other Allied Departments (Horticulture & Sericulture Development)	2401-00-001-07-00-29	Apiculture	0.00	1.00	1.00
		2401-00-001-03-00-29	Central Directorate	0.00	60.00	60.00
		2401-00-119-01-01-29	Centrally Sponsored Schemes	0.00	1.80	1.80
		2401-00-001-05-00-29	District and Divisional Offices	0.00	59.99	59.99
		2401-00-119-04-08-29	Fruits	0.00	87.08	87.08
		2401-00-119-04-09-29	Fruits Scheme for Food Processing Training	0.00	4.90	4.90
		2401-00-119-03-05-29	Nursery Condensation of Horticultural Production and Seed Processing Centre in the State (District Scheme)	0.00	0.50	0.50
		2401-00-119-03-07-29	Nursery Development of Ornamental Gardening	0.00	20.00	20.00
		2401-00-119-03-04-01	Nursery Maintenance of Gardens of Raj Bhawan (Charged)	131.40	0.00	131.40
		2401-00-119-03-04-02	Nursery Maintenance of Gardens of Raj Bhawan (Charged)	0.00	8.30	8.30
		2401-00-119-03-04-03	Nursery Maintenance of Gardens of Raj Bhawan (Charged)	56.01	0.00	56.01
		2401-00-119-03-04-04	Nursery Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.50	0.50
		2401-00-119-03-04-06	Nursery Maintenance of Gardens of Raj Bhawan (Charged)	0.17	0.00	0.17
		2401-00-119-03-04-08	Nursery Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.60	0.60
		2401-00-119-03-04-11	Nursery Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.24	0.24
		2401-00-119-03-04-13	Nursery Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.14	0.14
		2401-00-119-03-04-29	Nursery Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.50	0.50

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)	2401-00-109-07-00-29	Agricultural extension, Agricultural Investment and Technical Management for increase in Agricultural Production	0.00	19.85	19.85
		2401-00-109-03-00-29	Agriculture Extension Programmes and Exhibitions	0.00	20.16	20.16
		2401-00-111-05-00-29	Data Bank of Statistics of Crop Productivity and Production	0.00	4.93	4.93
		2401-00-001-05-00-29	District Organisation	0.00	30.15	30.15
		2401-00-105-03-00-29	Fertilisers and Insecticide quality control laboratories	0.00	7.00	7.00
		2401-00-001-03-00-29	General Establishment of Agriculture Directorate	0.00	49.98	49.98
		2401-00-107-04-00-29	Insect/ Disease control through different environmental resources	0.00	24.99	24.99
		2401-00-800-02-02-29	National Agricultural Development Scheme	0.00	18.00	18.00
		2401-00-107-03-00-29	Plant Conservation Services and Agriculture Protection Services	0.00	2.50	2.50
		2401-00-103-03-00-29	Practical Zone Exhibition and Seed Production Zone	0.00	24.97	24.97
		2401-00-800-89-02-29	Relevant State Share of Centrally Sponsored Scheme	0.00	12.00	12.00
		2401-00-111-04-00-29	Study and Designing of Computerisation in Agriculture Department for Agricultural Statistics and Management	0.00	0.86	0.86
		2402-00-001-03-00-29	Establishment Expenditure	0.00	1.00	1.00
		2402-00-101-04-00-29	Scheme for strengthening of Soil Testing Laboratories of 9 Districts in the State for Rhizobium Culture Production	0.00	1.00	1.00
		2402-00-101-03-00-29	Soil Survey and Testing Programme	0.00	3.00	3.00
		2402-00-101-05-00-29	Strengthening of Bio-fertilizer production laboratories / programme of encouragement of use of Bio-fertilizers	0.00	9.99	9.99
		2415-01-277-03-00-29	Government Agriculture School	0.00	8.98	8.98

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)
13	Agriculture and Other Allied Departments (Rural Development)	2515-00-102-06-00-29	Collective District Offices	0.00	199.97	199.97
		2515-00-102-04-00-29	Deen Dayal Upadhyaya Village Development Training and Research Institute, Bakshi ka Talab, Lucknow	0.00	24.00	24.00
		2515-00-001-03-00-29	Development Commissioner (Headquarter)	0.00	4.96	4.96
		2515-00-102-03-00-29	Main Establishment	0.00	857.14	857.14
		2515-00-800-03-00-29	Rural Engineering Service	0.00	39.74	39.74
		2515-00-003-03-00-29	Training of Employees (Regional/ District Village Development Institute)	0.00	2.00	2.00
		3054-04-105-03-01-29	Uttar Pradesh Rural Road Development Agency Maintenance of roads under P.M. Rural Road Scheme	0.00	15,267.86	15,267.86
14	Agriculture and Other Allied Departments (Panchayati Raj)	2070-00-800-12-00-29	Operation and Maintenance of Rural Stadiums	0.00	724.35	724.35
		2070-00-800-12-00-42	Operation and Maintenance of Rural Stadiums	0.00	140.35	140.35
		2070-00-800-03-00-29	Pradeshik Vikas Dal	0.00	15.00	15.00
		2204-00-800-03-00-42	Maintenance of Youth Centers and Urban Gymnasiums	0.00	100.00	100.00
		2515-00-800-04-00-29	Accounts Organisation of District Boards and Block-societies	0.00	0.92	0.92
15	Agriculture and Other Allied Departments (Animal Husbandry)	2403-00-001-03-00-29	Directorate	0.00	21.99	21.99
		2403-00-103-08-00-29	Extension and strengthening of Government Chicken/Duck regions	0.00	4.92	4.92
		2403-00-102-27-00-20	For maintenance of estray cow animals	0.00	99,933.25	99,933.25
		2403-00-102-13-00-29	Frozen Semen Production Centre	0.00	44.96	44.96
		2403-00-106-03-00-29	Government Livestock and Agriculture related region	0.00	65.18	65.18
		2403-00-101-03-00-29	H.S. Vaccination Scheme	0.00	19.82	19.82

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)	
15	Agriculture and Other Allied Departments (Animal Husbandry)	2403-00-102-07-00-29	Improvement and extension of cattle breeding facilities by natural and artificial conception in cows/buffaloes and scheme for providing breeding facilities through BAIF (District Plan)	0.00	27.43	27.43
		2403-00-101-02-10-29	National Animal Health and Disease Control Programme	0.00	1.50	1.50
		2403-00-101-10-00-29	Operation and Strengthening of Veterinary Disease Diagnostic Laboratories	0.00	3.70	3.70
		2403-00-101-12-00-29	Strengthening Of Animal Biological Medicine Institute	0.00	1.10	1.10
		2403-00-104-03-00-29	Strengthening and extension of facilities of sheep breeding (District Plan)	0.00	40.00	40.00
		2403-00-101-07-00-29	Strengthening and operation of Veterinary Polyclinic	0.00	5.94	5.94
		2403-00-101-04-00-29	Strengthening of Veterinary hospital and Veterinary Services Centre(District plan)	0.00	196.93	196.93
17	Agriculture and Other Allied Departments (Fisheries)	2405-00-001-03-00-29	Establishment	0.00	2.60	2.60
		2405-00-800-03-00-29	Research - General	0.00	5.43	5.43
18	Agriculture and Other Allied Departments (Co-operative)	2425-00-108-03-00-20	Strengthening and maintenance of godowns of Primary Agriculture Co-operative Credit Societies (PACS) under storage scheme	0.00	2,499.56	2,499.56
		2425-00-800-11-00-29	Uttar Pradesh State Co-operative Society Election Commission	0.00	1.17	1.17
20	Personnel Department (Public Service Commission)	2051-00-102-03-00-29	State Public Service Commission	0.00	44.33	44.33
		2051-00-103-03-00-29	Uttar Pradesh Subordinate Services Selection Commission	0.00	5.38	5.38
21	Food and Civil Supplies Departments	2408-01-001-03-00-29	Establishment Expenditure (Procurement and Supply)	0.00	29.84	29.84
		3456-00-001-06-00-29	Establishment of State Commission and District Forums established under Consumer Protection	0.00	24.52	24.52
		3475-00-106-03-00-29	Establishment Expenditure	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)	
22	Sports Department	2059-80-053-03-00-29	Maintenance of Non-Residential Buildings of Mayo Hall, Allahabad	0.00	10.00	10.00
		2204-00-104-09-00-29	Maintenance of Sports Complex/Stadiums/Multipurpose-Hall/Swimming Pools/Hostels and Buildings	0.00	791.24	791.24
23	Cane Development Department (Cane)	2401-00-001-03-00-29	Establishment of Cane Commissioner	0.00	1.29	1.29
		3054-04-105-03-00-29	Pothole-free contact routes built by the Sugarcane Development Council	0.00	55.49	55.49
25	Home Department (Jails)	2056-00-101-03-00-29	Entire Jails	0.00	2,099.91	2,099.91
		2056-00-800-03-00-29	Jail Training Schools	0.00	15.00	15.00
		2056-00-001-03-00-29	Main	0.00	14.98	14.98
26	Home Department (Police)	2055-00-109-09-00-29	Crime Branch	0.00	0.63	0.63
		2055-00-109-03-00-29	District Police (Main)	0.00	8,286.34	8,286.34
		2055-00-109-07-00-29	District Police (Thana)	0.00	2,503.67	2,503.67
		2055-00-003-04-00-29	Education and Training Main	0.00	399.82	399.82
		2055-00-109-06-00-29	Expenditure to be borne by Government of India regarding River Police in Varanasi	0.00	2.00	2.00
		2055-00-115-03-00-29	Expenditure to be borne by State Government	0.00	9.21	9.21
		2055-00-116-03-00-29	Forensic Science Laboratories	0.00	14.98	14.98
		2055-00-113-04-01-29	Hospital Expenses District Police	0.00	7.99	7.99
		2055-00-101-03-00-29	Intelligence Section- Main	0.00	103.22	103.22
		2055-00-001-03-00-29	Main	0.00	39.92	39.92
		2055-00-111-03-00-29	Main	0.00	19.99	19.99
		2055-00-109-05-00-29	Motor Transport Section-Main	0.00	2.59	2.59
		2055-00-114-03-00-29	Police Computer Centre	0.00	2.49	2.49
		2055-00-101-04-03-29	Research Section	0.00	60.00	60.00

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)
26	Home Department (Police)	2055-00-101-04-06-29	Research Section	0.00	162.07	162.07
		2055-00-101-04-10-29	Research Section	0.00	7.71	7.71
		2055-00-101-04-01-29	Research Section Anti Corruption Organisation	0.00	8.00	8.00
		2055-00-101-04-08-29	Research Section Anti Terrorism Squad	0.00	113.99	113.99
		2055-00-101-04-02-29	Research Section Economy related Investigation and Research unit	0.00	2.95	2.95
		2055-00-101-04-05-29	Research Section Research and Statistics unit and Fingerprint Bureau	0.00	0.99	0.99
		2055-00-101-04-09-29	Research Section Security Branch	0.00	348.61	348.61
		2055-00-104-03-00-29	State Arms Constabulary -Main	0.00	1,497.31	1,497.31
		2055-00-108-03-00-29	State Police Headquarters	0.00	180.00	180.00
		2055-00-109-04-00-29	State Radio Section-Main	0.00	99.12	99.12
		2055-00-109-13-00-29	U.P. 112 Project	0.00	1,075.50	1,075.50
		2055-00-104-07-00-29	Uttar Pradesh Vishesh Parikshetra Suraksha Vahini	0.00	1.00	1.00
		2055-00-109-15-00-29	Women Power Line-1090	0.00	14.99	14.99
		2070-00-108-03-00-29	Administration	0.00	202.31	202.31
		2245-80-102-03-00-29	Formation of S.D.R.F.	0.00	4.99	4.99
27	Home Department (Civil Defence)	2070-00-106-05-01-29	Divisional and District Headquarter (25% reimbursement by Government of India) General	0.00	10.00	10.00
28	Home Department (Political Pension and Other Expenditure)	2014-00-114-03-00-29	Directorate of Uttar Pradesh Prosecution .	0.00	49.73	49.73
		2251-00-200-03-00-29	Freedom Fighter's Seva Sadan	0.00	0.19	0.19
29	Confidential Department (Governor's Secretariat)	2012-03-800-05-00-42	Grant for Renovation and Maintenance of Decorating Items	0.00	3.00	3.00
31	Medical Department (Medical Education and Training)	2210-05-105-03-74-29	Education	0.00	1.99	1.99
		2210-05-105-03-76-29	Education	0.00	3,568.45	3,568.45
		2210-05-105-03-44-29	Education Cardiological Institute established in Ganesh Shankar Vidyarthi Memorial Medical College, Kanpur	0.00	89.84	89.84

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)	2210-05-105-03-39-29	Education Ganesh Shankar Vidyarthi Memorial Medical College, Kanpur	0.00	179.55	179.55
		2210-05-105-03-24-29	Education Govt. Medical College, Azamgarh	0.00	12.00	12.00
		2210-05-105-03-26-29	Education Govt. Medical College, Banda	0.00	0.48	0.48
		2210-05-105-03-38-29	Education Medical College, Agra	0.00	55.00	55.00
		2210-05-105-03-40-29	Education Medical College, Allahabad	0.00	87.68	87.68
		2210-05-105-03-43-29	Education Medical College, Gorakhpur	0.00	271.24	271.24
		2210-05-105-03-42-29	Education Medical College, Jhansi	0.00	44.00	44.00
		2210-05-105-03-41-29	Education Medical College, Meerut	0.00	69.99	69.99
		2210-05-105-03-45-29	Education Nursing College established for Degree Courses	0.00	6.75	6.75
		2210-01-110-15-05-29	Medical College\ Attached Hospitals Breast Hospital, Kanpur	0.00	6.73	6.73
		2210-01-110-15-07-29	Medical College\ Attached Hospitals Hospital attached with Maharani Laxmibai Medical College, Jhansi	0.00	45.00	45.00
		2210-01-110-15-10-29	Medical College\ Attached Hospitals Infectious Disease Hospital, Kanpur	0.00	3.80	3.80
		2210-01-110-15-03-29	Medical College\ Attached Hospitals Lala Lajpat Rai Hospital and attached Children Hospital, Kanpur	0.00	155.00	155.00
		2210-01-110-15-09-29	Medical College\ Attached Hospitals Nehru Hospital, Gorakhpur	0.00	80.00	80.00
		2210-01-110-15-04-29	Medical College\ Attached Hospitals New Swaroop Rani Nehru Hospital and Children Hospital, Allahabad	0.00	40.00	40.00
		2210-01-110-15-08-29	Medical College\ Attached Hospitals Sardar Ballabh Bhai Patel Medical College, Meerut	0.00	70.00	70.00

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)	2210-01-110-15-02-29	Medical College\ Attached Hospitals Sarojini Naidu Hospital and attached Hospitals, Agra	0.00	40.00	40.00
		2210-01-110-15-06-29	Medical College\ Attached Hospitals Upper India Sugar Exchange Labour(Prasuti) Hospital, Kanpur	0.00	5.64	5.64
		2210-05-105-05-01-29	Research J.K. Institute of Radiology and Cancer Research Kanpur	0.00	19.86	19.86
		2210-05-001-03-00-29	direction	0.00	338.83	338.83
		4210-03-105-26-00-24	Maintenance/Renovation/Strengthening of attached Hospitals from Medical Colleges established by upgrading District Hospitals	0.00	488.90	488.90
32	Medical Department (Allopathy)	2210-03-110-10-00-29	Allopathy Hospitals and Dispensaries	0.00	6,620.95	6,620.95
		2210-01-110-04-00-29	Allopathy Integrated Hospitals and Dispensaries	0.00	8,347.88	8,347.88
		2210-01-001-03-00-29	Direction	0.00	44.31	44.31
33	Medical Department (Ayurvedic and Unani)	2210-02-101-04-01-29	Departmental Drug Manufacture State Ayurvedic Drug Manufacturing Unit	0.00	1.99	1.99
		2210-05-101-03-01-29	Education Ayurvedic College, Lucknow	0.00	14.34	14.34
		2210-02-103-05-02-29	Hospital and Clinics Establishment of Unani Hospitals in Urban areas	0.00	1.00	1.00
		2210-02-101-05-02-29	Hospitals and Clinics Ayurvedic Hospitals and Dispensaries	0.00	11.99	11.99
		2210-04-101-04-01-29	Hospitals and Clinics Ayurvedic and Unani Hospitals and Dispensaries	0.00	103.46	103.46
		2210-04-103-03-01-29	Hospitals and Clinics Unani Hospital and Dispensaries	0.00	1.99	1.99
		2210-05-101-06-01-29	Other Expenditure Ayurvedic- Unani Colleges and Affiliated Hospitals	0.00	35.62	35.62
		2210-05-103-03-00-29	Unani Colleges and attached Hospitals	0.00	34.91	34.91

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)
34	Medical Department (Homoeopathy)	2210-05-102-03-01-29	Education Government Homeopathic Medical College and Hospital	0.00	39.96	39.96
		2210-02-102-04-01-29	Hospitals and Dispensaries Homeopathic Hospitals	0.00	23.68	23.68
		2210-04-102-03-01-29	Hospitals and Dispensaries Homeopathic Hospitals	0.00	25.72	25.72
35	Medical Department (Family Welfare)	2211-00-003-01-01-29	Centrally Sponsored Schemes	0.00	4.31	4.31
		2211-00-003-01-02-29	Centrally Sponsored Schemes	0.00	313.60	313.60
		2211-00-101-01-02-29	Centrally Sponsored Schemes	0.00	1,360.07	1,360.07
		2211-00-200-01-01-29	Centrally Sponsored Schemes Post Delivery Programme(C-100/S-0)	0.00	29.97	29.97
35	Medical Department (Family Welfare)	2211-00-101-01-01-29	Centrally Sponsored Schemes Rural Family Welfare centre situated at Primary health Centres(C-100/S-0)	0.00	115.89	115.89
		2211-00-003-89-01-29	Relevant State Share of Centrally Sponsored Schemes	0.00	211.64	211.64
		2211-00-003-89-02-29	Relevant State Share of Centrally Sponsored Schemes	0.00	6.00	6.00
		2211-00-101-89-01-29	Relevant State Share of Centrally Sponsored Schemes	0.00	48.77	48.77
		2211-00-101-89-02-29	Relevant State Share of Centrally Sponsored Schemes	0.00	613.00	613.00
		2211-00-200-89-01-29	Relevant State Share of Centrally Sponsored Schemes	0.00	19.86	19.86
36	Medical Department (Public Health)	2210-06-003-04-00-29	Divisional Health and Family Welfare Training Centres	0.00	216.32	216.32
		2210-06-001-03-00-29	Establishment Expenditure	0.00	5.00	5.00
		2210-06-001-04-00-29	Establishment of Food and Drug Directorate Administration	0.00	60.96	60.96
		2210-06-101-03-00-29	Health and Food and Medicine Control	0.00	54.86	54.86
		2210-80-800-03-02-29	Minimum Needs Programme State Health and Family Welfare Institute	0.00	39.49	39.49

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)
37	Urban Development Department	2052-00-092-03-00-29	Directorate of Local Bodies	0.00	1.19	1.19
38	Civil Aviation Department	2070-00-114-03-00-29	Directorate of Civil Aviation	0.00	60.82	60.82
		2203-00-105-03-00-01	Strengthening of Aircraft Maintenance Training Institute	53.60	0.00	53.60
		2203-00-105-03-00-02	Strengthening of Aircraft Maintenance Training Institute	0.00	123.42	123.42
		2203-00-105-03-00-03	Strengthening of Aircraft Maintenance Training Institute	24.17	0.00	24.17
		2203-00-105-03-00-04	Strengthening of Aircraft Maintenance Training Institute	0.00	0.16	0.16
		2203-00-105-03-00-06	Strengthening of Aircraft Maintenance Training Institute	0.02	0.00	0.02
		2203-00-105-03-00-08	Strengthening of Aircraft Maintenance Training Institute	0.00	1.21	1.21
		2203-00-105-03-00-09	Strengthening of Aircraft Maintenance Training Institute	0.00	2.22	2.22
		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	0.32	0.32
		2203-00-105-03-00-12	Strengthening of Aircraft Maintenance Training Institute	0.00	3.57	3.57
		2203-00-105-03-00-13	Strengthening of Aircraft Maintenance Training Institute	0.00	0.38	0.38
		2203-00-105-03-00-15	Strengthening of Aircraft Maintenance Training Institute	0.00	1.00	1.00
		2203-00-105-03-00-17	Strengthening of Aircraft Maintenance Training Institute	0.00	1.57	1.57

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)
38	Civil Aviation Department	2203-00-105-03-00-22	Strengthening of Aircraft Maintenance Training Institute	0.00	0.10	0.10
		2203-00-105-03-00-26	Strengthening of Aircraft Maintenance Training Institute	0.00	0.02	0.02
		2203-00-105-03-00-29	Strengthening of Aircraft Maintenance Training Institute	0.00	10.37	10.37
		2203-00-105-03-00-42	Strengthening of Aircraft Maintenance Training Institute	0.00	1.24	1.24
		2203-00-105-03-00-46	Strengthening of Aircraft Maintenance Training Institute	0.00	4.25	4.25
		2203-00-105-03-00-47	Strengthening of Aircraft Maintenance Training Institute	0.00	0.62	0.62
		2203-00-105-03-00-49	Strengthening of Aircraft Maintenance Training Institute	0.00	2.64	2.64
		2203-00-105-03-00-55	Strengthening of Aircraft Maintenance Training Institute	3.52	0.00	3.52
		2203-00-105-03-00-58	Strengthening of Aircraft Maintenance Training Institute	0.00	5.41	5.41
		3053-02-102-03-00-29	Maintenance of Airstrips	0.00	66.02	66.02
		5053-80-800-04-00-42	Special maintenance of Helicopter/ Aircraft	0.00	1,889.67	1,889.67
40	Planning Department	2515-00-004-03-00-29	Development Bureau	0.00	2.94	2.94
		3451-00-092-03-00-29	State Planning Institute (New Section)	0.00	2.89	2.89
		3451-00-092-06-00-29	State Planning Institute (Training Section)	0.00	6.92	6.92
		3454-02-001-03-00-29	Economics and Statistics Directorate	0.00	19.66	19.66
		3454-02-800-03-00-08	Maintenance of N.I.C. established at District level	0.00	29.73	29.73
		3454-02-800-03-00-09	Maintenance of N.I.C. established at District level	0.00	50.00	50.00
		3454-02-800-03-00-13	Maintenance of N.I.C. established at District level	0.00	16.88	16.88
		3454-02-800-03-00-29	Maintenance of N.I.C. established at District level	0.00	29.14	29.14
		3454-02-800-03-00-42	Maintenance of N.I.C. established at District level	0.00	19.63	19.63

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)						
40	Planning Department	3454-02-800-03-00-47	Maintenance of N.I.C. established at District level	0.00	29.92	29.92
41	Election Department	2015-00-103-05-00-29	Establishment Expenditure of Election	0.00	0.31	0.31
42	Judicial Department	2014-00-105-03-00-29	District and Session Judge	0.00	1,998.79	1,998.79
		2014-00-102-03-00-29	High Courts	0.00	1,018.51	1,018.51
		2014-00-800-03-00-29	Judicial Training and Research Institute	0.00	4.48	4.48
		2014-00-800-05-00-29	Provision for maintenance of Departmental Buildings	0.00	2,233.07	2,233.07
		2014-00-800-06-00-29	Provision for maintenance of Departmental Residential Buildings	0.00	977.81	977.81
		2014-00-800-09-00-29	Public Service Tribunal	0.00	4.10	4.10
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 Expenditure	0.00	2.63	2.63
44	Tourism Department	3452-80-104-03-00-29	Establishment	0.00	7.87	7.87
		3452-80-001-03-00-29	Establishment- Tourism Directorate	0.00	20.00	20.00
45	Environment Department	3435-04-001-03-00-29	Directorate of Environment and Ecology	0.00	38.81	38.81
46	Administrative Reforms Department	2052-00-091-03-00-29	Inspection Office	0.00	1.20	1.20
		2070-00-800-03-00-29	Organisation of Information Commission Uttar Pradesh	0.00	96.00	96.00
47	Technical Education Department	2203-00-800-03-00-29	Council of Technical Education	0.00	5.00	5.00
		2203-00-105-03-00-29	General Polytechnic	0.00	303.84	303.84
		2203-00-001-04-00-29	Regional Offices	0.00	3.00	3.00
		2203-00-001-05-00-29	Technical Education Directorate- Strengthening of Research Development and Training Institute	0.00	12.00	12.00
49	Women & Child Welfare Department	2203-00-001-03-00-29	Technical Education and Directorate	0.00	26.99	26.99
		2235-02-102-03-00-29	Bal Vikas Evam Pushtahar Nideshalaya	0.00	100.26	100.26
		2235-02-102-01-06-29	Centrally Sponsored Schemes Child Welfare Committee(C.75/S.25 C.+S.)	0.00	3.00	3.00
		2235-02-102-01-10-29	Centrally Sponsored Schemes Specialised Unit for specially needed children(C.75/S.25 C.+S.)	0.00	2.50	2.50

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)						
49	Women & Child Welfare Department	2235-02-103-15-01-20	Grant to destitute widows for maintenance and their Children's education etc. District scheme	0.00	2,77,050.49	2,77,050.49
		2235-02-102-13-00-29	Operation of Institutes/ Houses	0.00	24.75	24.75
		2235-02-102-89-06-29	Relevant State Share of Centrally Sponsored Scheme	0.00	2.00	2.00
		2235-02-102-89-10-29	Relevant State Share of Centrally Sponsored Scheme	0.00	1.75	1.75
50	Revenue Department (District Administration)	2059-80-053-03-00-29	Maintenance Work of Non-Residential Buildings of Division/District/Tehsils	0.00	1,705.20	1,705.20
		2216-01-700-03-00-29	Maintenance Works of Residential Buildings of Division/District/Tehsils	0.00	1,853.78	1,853.78
		3053-02-102-03-00-01	Maintenance and Management of Airstrips	154.71	0.00	154.71
		3053-02-102-03-00-03	Maintenance and Management of Airstrips	67.85	0.00	67.85
		3053-02-102-03-00-04	Maintenance and Management of Airstrips	0.00	0.91	0.91
		3053-02-102-03-00-06	Maintenance and Management of Airstrips	0.13	0.00	0.13
		3053-02-102-03-00-08	Maintenance and Management of Airstrips	0.00	2.22	2.22
		3053-02-102-03-00-09	Maintenance and Management of Airstrips	0.00	3.64	3.64
		3053-02-102-03-00-43	Maintenance and Management of Airstrips	0.00	0.04	0.04
		3053-02-102-03-00-49	Maintenance and Management of Airstrips	0.00	1.05	1.05
		3053-02-102-03-00-55	Maintenance and Management of Airstrips	5.88	0.00	5.88
52	Revenue Department (Board of Revenue and other expenditure)	2029-00-800-03-02-29	Consolidation of land	0.00	4.42	4.42
		2029-00-800-05-00-29	Land Acquisition, Rehabilitation and Resettlement Authority	0.00	6.35	6.35
		2059-80-053-05-00-29	Maintenance of Non-Residential Buildings of Land Record Training Institute	0.00	10.00	10.00
		2059-80-053-03-00-29	Maintenance of Non-Residential Buildings of Board of Revenue	0.00	65.55	65.55
		2059-80-053-04-00-29	Maintenance of Non-Residential Buildings of District Offices of Land Record	0.00	79.91	79.91
		2059-80-053-07-00-29	Maintenance of Hostel and Training School of Lekhpal	0.00	26.83	26.83

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)
52	Revenue Department (Board of Revenue and other expenditure)	2216-01-700-06-00-29	Maintenance of Residential Buildings of Land Record Training Institutes, Hardoi	0.00	9.48	9.48
		2216-01-700-03-00-29	Maintenance of Residential Buildings of Board of Revenue	0.00	20.72	20.72
54	Public Works Department (Establishment)	2059-80-001-04-00-29	Executive	0.00	19.78	19.78
		2059-80-001-97-06-29	Externally Aided Schemes Operation expenses for execution of work of Executive (RSIR)	0.00	0.67	0.67
55	Public Works Department (Buildings)	2059-80-051-03-01-29	Construction-Public Works Recurring reserved amount for small & medium works of building of PWD in power of chief engineer	0.00	29.70	29.70
		2059-60-800-03-01-29	Construction-State Legislature Reserved amount for the small construction works in power of Registrar of High Court at Prayagraj	0.00	32.99	32.99
		2059-01-053-03-02-29	Maintenance and Repairs	0.00	384.96	384.96
		2059-01-053-03-01-09	Maintenance and Repairs Raj Bhawan Lucknow Complex- Buildings	0.00	50.00	50.00
		2059-01-053-03-01-10	Maintenance and Repairs Raj Bhawan Lucknow Complex- Buildings	0.00	0.25	0.25
		2059-01-053-03-01-26	Maintenance and Repairs Raj Bhawan Lucknow Complex- Buildings	0.00	159.96	159.96
		2059-01-053-03-01-29	Maintenance and Repairs Raj Bhawan Lucknow Complex- Buildings	0.00	270.00	270.00
		2059-80-053-06-00-09	Maintenance of Circuit House, Inspection House and Office Buildings-General and Special Repairs	0.00	660.00	660.00
		2059-80-053-06-00-10	Maintenance of Circuit House, Inspection House and Office Buildings-General and Special Repairs	0.00	263.36	263.36
		2059-80-053-06-00-12	Maintenance of Circuit House, Inspection House and Office Buildings-General and Special Repairs	0.00	428.62	428.62

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)	2059-80-053-06-00-17	Maintenance of Circuit House, Inspection House and Office Buildings-General and Special Repairs	0.00	329.99	329.99
		2059-80-053-06-00-29	Maintenance of Circuit House, Inspection House and Office Buildings-General and Special Repairs	0.00	3,481.42	3,481.42
		2216-01-700-03-01-29	Construction Governor's House - Reserve fund under Ch. Engineer for improvement related works in Raj Bhawan	0.00	10.00	10.00
		2216-01-700-03-02-29	Construction Raj Bhawan	0.00	79.96	79.96
		2216-01-700-05-00-29	General and Special Repair	0.00	7,571.59	7,571.59
57	Public Works Department (Communications Bridges)	3054-04-800-03-00-29	Bridges and Dock of Boats	0.00	3,750.99	3,750.99
		3054-04-800-04-00-29	Maintenance and Repair of Bridges	0.00	9,343.43	9,343.43
58	Public Works Department (Communication Roads)	3054-03-800-03-01-20	Assistance to State Highway Authority Uttar Pradesh Maintenance of State Roads	0.00	22.00	22.00
		3054-03-800-03-01-31	Assistance to State Highway Authority Uttar Pradesh Maintenance of State Roads	0.00	803.90	803.90
		3054-80-800-07-02-29	Maintenance and Repairs Improvement, Beautification and Maintenance work of important Urban crossings of the State	0.00	133.17	133.17
		3054-04-337-03-01-29	Maintenance and Repairs Maintenance work of roads/ Culverts of the State	0.00	3,19,407.14	3,19,407.14
		3054-04-337-03-32-29	Maintenance and Repairs Maintenance work of rural roads/ culverts of the State	0.00	3,20,652.51	3,20,652.51
		3054-04-337-03-31-29	Maintenance and Repairs Payment to railway for maintenance of "sampars" and rail-cum-road bridges	0.00	270.74	270.74
		3054-04-337-07-00-29	Maintenance and Repairs of State Highways	0.00	810.95	810.95
		3054-04-337-05-00-29	Maintenance of Roads from State Road Fund	0.00	52,332.18	52,332.18

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)	2013-00-800-06-00-26	Maintenance and decoration of Chief Minister's Residence	0.00	6.85	6.85
		2013-00-800-06-00-29	Maintenance and decoration of Chief Minister's Residence	0.00	166.09	166.09
		2013-00-800-04-00-29	Maintenance and decoration of Minister's Residences	0.00	358.49	358.49
		2013-00-800-07-00-29	Maintenance of Chief Minister's Residential Office	0.00	168.78	168.78
		2052-00-091-04-00-08	Maintenance units operated by 39th circle	0.00	20.50	20.50
		2052-00-091-04-00-11	Maintenance units operated by 39th circle	0.00	10.00	10.00
		2052-00-091-04-00-12	Maintenance units operated by 39th circle	0.00	3.50	3.50
		2052-00-091-04-00-13	Maintenance units operated by 39th circle	0.00	1.00	1.00
		2052-00-091-04-00-29	Maintenance units operated by 39th circle	0.00	15.00	15.00
		2052-00-091-04-00-42	Maintenance units operated by 39th circle	0.00	1.00	1.00
		2059-60-053-04-03-26	Arrangement for Guest Houses situated in Delhi Civil maintenance work of guest houses	0.00	95.49	95.49
		2059-60-053-04-03-29	Arrangement for Guest Houses situated in Delhi Civil maintenance work of guest houses	0.00	123.52	123.52
		2059-60-053-04-02-26	Arrangement for Guest Houses situated in Delhi Electricity maintenance work of guest houses	0.00	10.00	10.00
		2059-60-053-04-02-29	Arrangement for Guest Houses situated in Delhi Electricity maintenance work of guest houses	0.00	154.50	154.50
		2059-60-053-04-04-29	Arrangement for Guest Houses situated in Delhi Maintenance of AC machines in guest houses	0.00	94.39	94.39
		2059-60-053-04-06-29	Arrangement for Guest Houses situated in Delhi Maintenance of fire extinguishers in Buildings	0.00	30.14	30.14
		2059-60-053-04-05-29	Arrangement for Guest Houses situated in Delhi Maintenance of lifts in guest houses	0.00	91.50	91.50
		2059-60-053-03-03-26	Arrangement for Guest Houses situated in Lucknow Civil maintenance work of guest houses	0.00	32.53	32.53

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)	2059-60-053-03-03-29	Arrangement for Guest Houses situated in Lucknow Civil maintenance work of guest houses	0.00	33.61	33.61
		2059-60-053-03-02-29	Arrangement for Guest Houses situated in Lucknow Electricity maintenance work of guest houses	0.00	12.47	12.47
		2059-60-053-03-04-26	Arrangement for Guest Houses situated in Lucknow Maintenance of AC machines in guest houses	0.00	3.85	3.85
		2059-60-053-03-04-29	Arrangement for Guest Houses situated in Lucknow Maintenance of AC machines in guest houses	0.00	17.99	17.99
		2059-60-053-03-06-29	Arrangement for Guest Houses situated in Lucknow Maintenance of fire extinguisher equipment in Buildings	0.00	35.00	35.00
		2059-60-053-03-05-29	Arrangement for Guest Houses situated in Lucknow Maintenance of lift installed at guest houses	0.00	10.00	10.00
		2059-80-053-07-00-16	Arrangement for maintenance of Non-Residential Buildings	0.00	110.00	110.00
		2059-80-053-07-00-58	Arrangement for maintenance of Non-Residential Buildings	0.00	401.00	401.00
		2059-60-053-05-03-26	Arrangement for other Guest Houses (Mumbai and Kolkata) Civil maintenance work of guest houses	0.00	1.18	1.18
		2059-60-053-05-03-29	Arrangement for other Guest Houses (Mumbai and Kolkata) Civil maintenance work of guest houses	0.00	22.64	22.64

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)	2059-60-053-05-02-26	Arrangement for other Guest Houses (Mumbai and Kolkata) Electricity maintenance work of guest houses	0.00	2.80	2.80
		2059-60-053-05-02-29	Arrangement for other Guest Houses (Mumbai and Kolkata) Electricity maintenance work of guest houses	0.00	13.79	13.79
		2059-60-053-05-04-26	Arrangement for other Guest Houses (Mumbai and Kolkata) Maintenance of AC machines in guest houses	0.00	0.66	0.66
		2059-60-053-05-04-29	Arrangement for other Guest Houses (Mumbai and Kolkata) Maintenance of AC machines in guest houses	0.00	3.10	3.10
		2059-01-053-06-03-29	Bapu Bhawan Civil maintenance work of buildings	0.00	81.86	81.86
		2059-01-053-06-02-29	Bapu Bhawan Electricity maintenance work of Buildings	0.00	25.38	25.38
		2059-01-053-06-04-29	Bapu Bhawan Maintenance of AC machines in Buildings	0.00	79.07	79.07
		2059-01-053-06-06-29	Bapu Bhawan Maintenance of fire extinguishers in Buildings	0.00	27.25	27.25
		2059-01-053-06-05-29	Bapu Bhawan Maintenance of lifts in Buildings	0.00	38.00	38.00
		2059-01-053-07-03-29	Building situated in Yojana Bhawan and attached compound there to Civil maintenance work of Buildings	0.00	28.67	28.67
		2059-01-053-07-02-29	Building situated in Yojana Bhawan and attached compound there to Electricity maintenance work of Buildings	0.00	8.89	8.89
		2059-01-053-07-04-29	Building situated in Yojana Bhawan and attached compound there to Maintenance of AC machines in Buildings	0.00	28.48	28.48

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary Portion**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
						(₹ in lakh)
59	Public Works Department (Estate Directorate)	2059-01-053-07-06-29	Building situated in Yojana Bhawan and attached compound there to Maintenance of fire extinguishers in Buildings	0.00	27.25	27.25
		2059-01-053-07-05-29	Building situated in Yojana Bhawan and attached compound there to Maintenance of lifts in Buildings	0.00	14.16	14.16
		2059-01-053-09-03-29	Jawahar Bhawan and Indira Bhawan compound Civil maintenance work of Buildings	0.00	199.50	199.50
		2059-01-053-09-02-29	Jawahar Bhawan and Indira Bhawan compound Electricity maintenance work of Buildings	0.00	62.74	62.74
		2059-01-053-09-04-29	Jawahar Bhawan and Indira Bhawan compound Maintenance of AC machines in Buildings	0.00	124.42	124.42
		2059-01-053-09-06-29	Jawahar Bhawan and Indira Bhawan compound Maintenance of fire extinguishers in buildings	0.00	99.00	99.00
		2059-01-053-09-05-29	Jawahar Bhawan and Indira Bhawan compound Maintenance of lifts in Buildings	0.00	57.20	57.20
		2059-01-053-05-03-29	Lal Bahadur Shastri Bhawan Civil maintenance work of Buildings	0.00	44.07	44.07
		2059-01-053-05-02-29	Lal Bahadur Shastri Bhawan Electricity maintenance work of Buildings	0.00	13.72	13.72
		2059-01-053-05-04-26	Lal Bahadur Shastri Bhawan Maintenance of AC machines in Buildings	0.00	2.63	2.63
		2059-01-053-05-04-29	Lal Bahadur Shastri Bhawan Maintenance of AC machines in Buildings	0.00	64.12	64.12
		2059-01-053-05-06-29	Lal Bahadur Shastri Bhawan Maintenance of fire extinguishers in Buildings	0.00	44.02	44.02
		2059-01-053-05-05-29	Lal Bahadur Shastri Bhawan Maintenance of lifts in Buildings	0.00	27.82	27.82
		2059-01-053-10-02-29	Lok Bhawan	0.00	26.61	26.61

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)	2059-01-053-10-03-29	Lok Bhawan	0.00	85.73	85.73
		2059-01-053-10-04-29	Lok Bhawan	0.00	180.00	180.00
		2059-01-053-10-05-29	Lok Bhawan	0.00	63.02	63.02
		2059-01-053-10-06-29	Lok Bhawan	0.00	99.54	99.54
		2059-01-053-08-03-29	Other Buildings (Vikas Bhawan and Bhawan situated at Darbari Lal Sharma road) Civil maintenance work of Buildings	0.00	10.05	10.05
		2059-01-053-08-02-29	Other Buildings (Vikas Bhawan and Bhawan situated at Darbari Lal Sharma road) Electricity maintenance work of Buildings	0.00	6.23	6.23
		2059-01-053-08-04-29	Other Buildings (Vikas Bhawan and Bhawan situated at Darbari Lal Sharma road) Maintenance of AC machines in Buildings	0.00	24.00	24.00
		2059-01-053-08-06-29	Other Buildings (Vikas Bhawan and Bhawan situated at Darbari Lal Sharma road) Maintenance of fire extinguishers in Buildings	0.00	13.00	13.00
		2059-01-053-08-05-29	Other Buildings (Vikas Bhawan and Bhawan situated at Darbari Lal Sharma road) Maintenance of lifts in Buildings	0.00	5.60	5.60
		2059-01-053-04-03-29	Vidhan Bhawan and other buildings situated in its compound Civil maintenance work of Buildings	0.00	144.52	144.52
		2059-01-053-04-02-26	Vidhan Bhawan and other buildings situated in its compound Electricity maintenance work of Buildings	0.00	6.77	6.77
		2059-01-053-04-02-29	Vidhan Bhawan and other buildings situated in its compound Electricity maintenance work of Buildings	0.00	40.90	40.90
		2059-01-053-04-04-29	Vidhan Bhawan and other buildings situated in its compound Maintenance of AC machines in Buildings	0.00	150.33	150.33

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)	2059-01-053-04-06-29	Vidhan Bhawan and other buildings situated in its compound Maintenance of fire extinguishers in Buildings	0.00	66.50	66.50
		2059-01-053-04-05-29	Vidhan Bhawan and other buildings situated in its compound Maintenance of lifts in Buildings	0.00	40.80	40.80
		2070-00-800-03-00-15	Provision for maintenance of vehicles of Presidents/Vice-Presidents of different Corporations/Undertakings/Commissions/Boards	0.00	529.44	529.44
		2216-01-106-03-03-29	Government residential Buildings of Government employees/officers Civil maintenance work of colonies	0.00	1,130.22	1,130.22
		2216-01-106-03-02-29	Government residential Buildings of Government employees/officers Electricity maintenance work of colonies	0.00	343.65	343.65
		2216-01-106-03-06-29	Government residential Buildings of Government employees/officers Maintenance of fire extinguishers in Buildings	0.00	86.00	86.00
		2216-01-106-03-04-29	Government residential Buildings of Government employees/officers Maintenance of lifts in colonies	0.00	83.00	83.00
		2216-01-700-09-03-26	Residence allotted to MLA's Civil maintenance work of Quarters	0.00	90.93	90.93
		2216-01-700-09-03-29	Residence allotted to MLA's Civil maintenance work of Quarters	0.00	411.33	411.33
		2216-01-700-09-02-29	Residence allotted to MLA's Electricity maintenance work of Quarters	0.00	131.17	131.17
		2216-01-700-09-06-29	Residence allotted to MLA's Maintenance of fire extinguishers in buildings	0.00	46.76	46.76
		2216-01-700-09-04-29	Residence allotted to MLA's Maintenance of lifts in Quarters	0.00	83.64	83.64

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	2406-01-800-01-13-29	Centrally Sponsored Schemes	0.00	4.66	4.66
		2406-02-110-01-39-29	Centrally Sponsored Schemes	0.00	60.77	60.77
		2406-02-110-01-40-29	Centrally Sponsored Schemes Integrated Development of Wild Life habitats (C-100%)	0.00	123.24	123.24
		2406-02-110-01-42-29	Centrally Sponsored Schemes National Plan for conservation of Aquatic Eco system(C.70/S.30-C+S) (CCL System)	0.00	84.43	84.43
		2406-01-070-06-00-29	Forest Communication Resource (C.C.L. System)	0.00	100.00	100.00
		2406-02-110-08-00-29	Forest Sanctuary Development and Strengthening (C.C.L. System)	0.00	100.00	100.00
		2406-02-111-06-00-29	Kanpur Zoological Park (C.C.L. System)	0.00	449.99	449.99
		2406-01-070-04-00-29	Maintenance and upgradation of Residential and Non-residential houses	0.00	999.72	999.72
		2406-01-101-04-00-42	Maintenance of Forests (C.C.L. System)	0.00	30.00	30.00
		2406-02-110-15-00-29	Management of wild animals outside of Reserved Area (C.C.L. System)	0.00	49.41	49.41
		2406-01-800-89-13-29	Relevant State Share of Centrally Sponsored Schemes	0.00	3.10	3.10
		2406-02-110-89-29-29	Relevant State Share of Centrally Sponsored Schemes	0.00	116.03	116.03
		2406-02-110-89-39-29	Relevant State Share of Centrally Sponsored Schemes	0.00	76.82	76.82
		2406-02-110-89-40-29	Relevant State Share of Centrally Sponsored Schemes	0.00	82.16	82.16
		2406-02-110-89-42-29	Relevant State Share of Centrally Sponsored Schemes	0.00	56.29	56.29
		2406-01-070-03-00-29	Restoration of Forest Rest Houses	0.00	499.93	499.93
		2406-01-101-05-00-29	Safety of Forest (C.C.L. System)	0.00	48.00	48.00
		2406-04-103-03-04-29	State Authority	0.00	0.24	0.24

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	2406-04-103-03-05-29	State Authority	0.00	14.99	14.99
		2407-60-800-07-00-29	Industrial and Pulp Wood Plantation (C.C.L.System)	0.00	39.97	39.97
		2415-06-004-04-00-29	Research and Extension regarding Forest (C.C.L. System)	0.00	24.00	24.00
		4406-02-110-04-00-29	Management of Wild animals and development of tourism facilities in Sarnath Deer Park	0.00	17.00	17.00
63	Finance Department (Treasury and Accounts Administration)	2054-00-003-03-00-29	Financial Management Training and Research Institute	0.00	63.24	63.24
		2054-00-097-03-00-29	Main	0.00	482.05	482.05
		2054-00-095-03-00-29	Treasury Directorate	0.00	14.40	14.40
65	Finance Department (Audit, Small Savings etc.)	2047-00-103-03-00-29	State Small Saving Organisation	0.00	6.65	6.65
		2052-00-091-05-00-29	Establishment of Review Bureau	0.00	0.16	0.16
		2054-00-800-03-00-29	Directorate of Pension	0.00	56.58	56.58
		2054-00-098-03-00-29	Establishment Expenditure	0.00	1.22	1.22
		2054-00-095-03-00-29	Internal Audit Directorate	0.00	19.57	19.57
		2070-00-105-03-01-29	State Commission and Committees Organisation of Pay Committee	0.00	0.29	0.29
		3475-00-200-03-00-29	Implementation of Indian Partnership Act, Societies Registration Act and Uttar Pradesh Chit Funds Act	0.00	5.46	5.46
66	Finance Department (Group Insurance)	2235-60-105-03-00-29	Employees Group Insurance Scheme	0.00	1.75	1.75
67	Legislative Council Secretariat	2011-02-102-03-00-29	Legislative Council	0.00	184.63	184.63
		2059-80-053-03-01-29	Repair of Non-Residential Buildings under control of Legislative Council Secretariat General repair	0.00	4.63	4.63
		2059-80-053-03-02-29	Repair of Non-Residential Buildings under control of Legislative Council Secretariat Special repair	0.00	128.00	128.00

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)						
68	Legislative Assembly Secretariat	2011-02-101-03-00-29	Legislative Assembly	0.00	1,349.09	1,349.09
		2059-80-053-03-01-29	Repairs of Non-residential Buildings of Legislative Assembly Secretariat General repairs	0.00	115.79	115.79
		2059-80-053-03-02-29	Repairs of Non-residential Buildings of Legislative Assembly Secretariat Special repairs	0.00	2,408.97	2,408.97
69	Vocational Education Department	2230-03-102-03-00-29	Apprenticeship Training Scheme	0.00	1.25	1.25
		2230-03-003-03-00-29	Artisan Training Plan (District Plan)	0.00	169.52	169.52
		2230-03-001-03-00-29	Operation of Training Division of Directorate of Employment and Training	0.00	4.67	4.67
71	Education Department (Primary Education)	2202-01-001-03-00-29	Directorate Establishment	0.00	15.48	15.48
		2202-01-101-03-00-29	Government Primary Schools	0.00	4.99	4.99
		2202-01-105-11-00-29	Literate India Mission- 2012	0.00	0.01	0.01
		2202-01-104-03-00-29	Regional Inspection Staff (Male)	0.00	9.94	9.94
72	Education Department (Secondary Education)	2202-02-109-03-00-29	Boys and Girls	0.00	1,947.56	1,947.56
		2202-02-001-03-00-29	Establishment of Directorate of Secondary Education	0.00	3.00	3.00
		2202-02-108-03-00-29	Madhyamik Shiksha Parishad	0.00	0.99	0.99
		2202-02-101-03-00-29	Regional Inspection Staff Section (Male)	0.00	14.91	14.91
		2202-02-108-04-00-29	Regional Offices of Madhyamik Shiksha Parishad	0.00	1.97	1.97
		2204-00-102-04-00-29	Rastriya Sena Chhatra Dal	0.00	1.00	1.00
		2205-00-105-03-00-29	Central State Library	0.00	0.75	0.75
		2205-00-105-08-00-29	Development of present Government District Libraries and establishment of New Libraries (District Plan)	0.00	8.77	8.77
73	Education Department (Higher Education)	2202-03-001-03-00-29	Directorate of Higher Education	0.00	4.99	4.99
		2202-03-800-09-00-29	Public Library, Allahabad	0.00	3.20	3.20
		2202-03-103-03-00-29	Rajkiya Upadhi Mahavidyalaya	0.00	399.63	399.63
		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

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)
74	Home Department (Home Guards)	2070-00-107-03-00-29	General Establishment	0.00	145.87	145.87
75	Education Department (State Council of Education Research & Training)	2202-80-800-05-00-29	Arrangement for pay, allowances of official of State Educational Technical Institute, UP Lucknow	0.00	7.73	7.73
		2202-80-003-04-00-29	Council of Hindi Language Department of State Hindi Institute, Varanasi	0.00	1.50	1.50
		2202-80-004-03-00-29	Council of Psychology and Educational Direction Department and Psychology Branch, Allahabad	0.00	4.98	4.98
		2202-80-003-07-00-29	Council of Science and Mathematics Department State Science Education Institute, Allahabad	0.00	1.96	1.96
		2202-80-003-09-00-29	Government Training Institutes (Elementary) (Male/Female)	0.00	4.00	4.00
		2202-80-003-13-00-29	Government Training Institutes- Government Physical Training Degree Colleges	0.00	2.91	2.91
		2202-80-003-89-05-29	Relevant State Share of Centrally Sponsored Schemes	0.00	1.19	1.19
		2202-80-800-89-01-29	Relevant State Share of Centrally Sponsored Schemes	0.00	3.19	3.19
		2202-80-001-03-00-29	State Educational Research and Training Council	0.00	4.96	4.96
76	Labour Department (Labour Welfare)	2210-01-102-05-01-29	Hospitals-allopathic clinic	0.00	10.98	10.98
		2230-01-001-03-00-29	Establishment of Labour Commissioner	0.00	50.00	50.00
		2230-01-103-03-00-29	General Housing Schemes	0.00	4.00	4.00
		2230-01-103-05-00-29	Health related schemes	0.00	1.25	1.25
		2230-01-103-04-00-29	Labour Welfare Centres under education related schemes	0.00	1.97	1.97
		2230-01-101-04-02-29	Settlement of disputes "Sanradhan" Board-Arrangement for settlement of claims of labours in regional offices	0.00	14.99	14.99
		2230-01-101-04-01-29	Settlement of disputes Labour Court and Industrial Tribunal	0.00	20.00	20.00

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)
77	Labour Department (Employment)	2230-02-001-04-00-29	District Employment Offices	0.00	29.95	29.95
		2230-02-800-03-00-29	Educational and Guidance Centres for candidates of Scheduled Castes/Scheduled Tribes and Backward Classes	0.00	6.99	6.99
		2230-02-001-03-00-29	Employment Directorate	0.00	3.93	3.93
		2230-02-800-05-00-29	Formation of Special Employment Cell in Employment Offices to provide employment assistance to disabled persons	0.00	2.99	2.99
78	Secretariat Administration Department	2052-00-090-07-00-29	Modernisation of Secretariat	0.00	60.00	60.00
79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)	2225-03-277-06-00-29	Maintenance of Hostels operated for Backward Class	0.00	200.00	200.00
		2235-02-101-26-00-29	Amrawati Purushottam Multipurpose Handicapped Development Institute, Varanasi	0.00	2.50	2.50
		2235-02-101-15-00-29	Establishment of Commissioner Office for Handicapped Persons	0.00	0.54	0.54
		2235-02-101-03-00-29	Establishment of Headquarters/ Divisional/ District Offices	0.00	1.23	1.23
		2235-02-101-16-00-29	Operation of Consolidated Special Secondary Schools	0.00	3.00	3.00
		2235-02-101-14-00-29	Operation of Government Schools/ Hostels for different categories of handicapped	0.00	199.72	199.72
		2235-02-101-04-00-29	Sheltered Workshops and Training Centres for different category of handicapped	0.00	0.30	0.30
80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)	2225-01-277-17-00-29	Chhatrapati Shahuji Maharaj Research and Training Institute, Lucknow	0.00	7.33	7.33
		2225-80-800-05-01-01	Economic Upliftment Maintenance of "Rajkiya Unnayan Bastis"	47.19	0.00	47.19

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)
80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)	2225-80-800-05-01-03	Economic Upliftment Maintenance of "Rajkiya Unnayan Bastis"	21.23	0.00	21.23
		2225-80-800-05-01-04	Economic Upliftment Maintenance of "Rajkiya Unnayan Bastis"	0.00	0.04	0.04
		2225-80-800-05-01-06	Economic Upliftment Maintenance of "Rajkiya Unnayan Bastis"	0.00	0.00	0.00
		2225-80-800-05-01-08	Economic Upliftment Maintenance of "Rajkiya Unnayan Bastis"	0.00	0.29	0.29
		2225-80-800-05-01-09	Economic Upliftment Maintenance of "Rajkiya Unnayan Bastis"	0.00	0.75	0.75
		2225-80-800-05-01-11	Economic Upliftment Maintenance of "Rajkiya Unnayan Bastis"	0.00	0.15	0.15
		2225-80-800-05-01-12	Economic Upliftment Maintenance of "Rajkiya Unnayan Bastis"	0.00	0.29	0.29
		2225-80-800-05-01-29	Economic Upliftment Maintenance of "Rajkiya Unnayan Bastis"	0.00	0.40	0.40
		2225-80-800-03-01-29	Educational Programmes Operation of Govt. Ashram System Schools	0.00	2.48	2.48
		2225-01-277-13-00-29	Establishment of pre-examination Training Centre of State Services for Scheduled Castes	0.00	13.85	13.85
		2225-01-001-03-00-29	Headquarter Establishment	0.00	11.80	11.80
		2225-01-277-04-00-29	Hostel for Scheduled Castes	0.00	43.37	43.37
		2225-01-277-09-00-29	Jyotiba Rao Phoole Government Swachchhakar Ashram System School	0.00	14.92	14.92
		2225-01-277-03-00-29	Operation of Industrial Training Centres	0.00	40.81	40.81
		2235-02-105-04-00-29	Divisional Offices	0.00	0.09	0.09
		2235-02-104-06-00-20	Operation of Tribunal/Appellate Tribunal for maintenance of senior citizen	0.00	374.37	374.37

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 Schedule castes)	2403-00-789-10-00-29	Establishment, Development, Strengthening of Pig Forms and providing breeding facilities (District Plan)	0.00	40.00	40.00
		2403-00-789-08-00-29	Strengthening of Pig Training Centre and Diagnostic Laboratory, Aligarh	0.00	5.00	5.00
		2851-00-789-12-00-29	Aree Silk Development Scheme (District Plan)	0.00	3.00	3.00
86	Information Department	2220-01-105-03-00-29	Establishment	0.00	3.27	3.27
		2220-60-106-03-00-29	Establishment	0.00	7.56	7.56
		2220-60-111-03-00-29	Establishment	0.00	27.97	27.97
		2220-60-001-03-00-29	Establishment Expenditure	0.00	39.08	39.08
87	Soldier's Welfare Department	2235-60-200-03-01-29	Directorate of Soldiers' Welfare and Rehabilitation Headquarter	0.00	131.24	131.24
89	Institutional Finance Department (Commercial Tax)	2040-00-800-06-00-29	Commercial Tax Officer's Training Institute, Lucknow	0.00	3.35	3.35
		2040-00-800-03-00-29	Establishment of Commercial Tax Commissioner	0.00	119.83	119.83
		2059-01-051-03-00-29	Repair and Maintenance Work of Departmental Buildings of Commercial Tax Department and departmental buildings of Help Centres	0.00	1,983.24	1,983.24
		2216-01-700-03-00-29	Special Repair and Maintenance Work of Residential Buildings of Commercial Tax Department	0.00	999.11	999.11
91	Institutional Finance Department (Stamps & Registration)	2059-01-051-03-00-29	Repair and Maintenance of Non-Residential Buildings	0.00	217.52	217.52
92	Cultural Department	2205-00-103-03-00-29	Directorate of Archaeology	0.00	9.84	9.84
		2205-00-107-03-00-29	Establishment Expenses	0.00	91.15	91.15
		2205-00-107-04-00-29	Maintenance and upkeep of Freedom Struggle Museum in Shahjahanpur	0.00	59.40	59.40
		2205-00-104-03-00-29	State Archives	0.00	18.69	18.69
		2205-00-101-26-00-20	Suryakant Tripathi "Nirala" Maintenance And Operation Of Smriti Library And Auditorium	0.00	25.00	25.00

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)	
92	Cultural Department	4202-04-800-55-00-24	Maintenance And Conservation Work Of Bhatkhande Sanskriti University, Lucknow Campus	0.00	989.31	989.31
		4202-04-800-40-00-24	Maintenance of Muktakashi Dais situated at Ramgarh Tal Project Gorakhpur	0.00	21.96	21.96
93	'Namami Gange' and Rural Water	2702-02-005-03-00-29	Development, Assessment and Strengthening of Ground Water Conservation	0.00	24.95	24.95
		2702-80-800-03-00-29	Minor Irrigation Scheme	0.00	24.99	24.99
		2702-02-005-05-00-29	Monitoring and Mapping of Quality of Ground Water Resources	0.00	1.99	1.99
		4215-01-102-02-01-29	Jal Jeevan Mission	0.00	10,000.00	10,000.00
94	Irrigation Department (Works)	2700-80-800-15-01-29	Implementation for making pit free of canal points	0.00	19,641.12	19,641.12
		2700-80-800-05-00-29	Maintenance of Computerisation/ Networking and Internet connectivity, Video Conferencing/ Data Centre/ Server/ Command Centre/ Websites, Portals, Web Application etc.	0.00	162.29	162.29
		2700-80-800-28-00-29	Maintenance of Computerisation/ Networking and Internet connectivity, Video Conferencing/ Data Centre/ Server/ Command Centre/ Websites, Portals, Web Application etc.	0.00	500.00	500.00
		2700-17-101-03-01-29	Other Maintenance Expenses	0.00	449.52	449.52
		2700-17-101-03-04-29	Other Maintenance Expenses	0.00	652.63	652.63
		2700-20-101-03-01-29	Other Maintenance Expenses	0.00	220.00	220.00
		2700-20-101-03-02-29	Other Maintenance Expenses	0.00	150.00	150.00
		2700-21-101-03-01-29	Other Maintenance Expenses	0.00	500.00	500.00
		2700-17-101-03-02-29	Other Maintenance Expenses .	0.00	499.79	499.79
		2700-17-101-03-03-29	Other Maintenance Expenses .	0.00	97.00	97.00
		2700-19-101-03-04-29	Other Maintenance Expenses Cleaning of Silt	0.00	373.49	373.49
		2700-04-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	2,138.23	2,138.23
		2700-05-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	1,728.97	1,728.97

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)	2700-06-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	599.80	599.80
		2700-07-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	499.82	499.82
		2700-08-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	2,335.35	2,335.35
		2700-09-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	3,768.22	3,768.22
		2700-10-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	792.23	792.23
		2700-11-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	1,003.28	1,003.28
		2700-13-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	467.26	467.26
		2700-19-101-03-01-29	Other Maintenance Expenses Maintenance Work	0.00	599.99	599.99
		2700-04-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	1,224.86	1,224.86
		2700-05-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	1,321.94	1,321.94
		2700-07-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	349.99	349.99
		2700-08-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	899.89	899.89
		2700-09-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	1,249.87	1,249.87
		2700-10-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	399.97	399.97
		2700-11-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	349.96	349.96
		2700-13-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	249.98	249.98
		2700-14-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	299.87	299.87
		2700-15-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	219.99	219.99
		2700-19-101-03-03-29	Other Maintenance Expenses Mechanical Work	0.00	32.95	32.95
		2700-04-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	75.99	75.99
		2700-05-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	117.27	117.27
		2700-07-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	65.99	65.99
		2700-08-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	95.99	95.99
		2700-09-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	395.00	395.00
		2700-10-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	67.10	67.10
		2700-13-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	200.00	200.00
		2700-14-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	31.00	31.00
		2700-19-101-03-02-29	Other Maintenance Expenses Special Repairing	0.00	260.00	260.00
		2700-04-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	1,024.96	1,024.96

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)
94	Irrigation Department (Works)	2700-05-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	1,216.34	1,216.34
		2700-06-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	399.91	399.91
		2700-07-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	391.77	391.77
		2700-08-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	1,197.11	1,197.11
		2700-09-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	1,648.43	1,648.43
		2700-10-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	599.92	599.92
		2700-11-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	449.96	449.96
		2700-13-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	199.97	199.97
		2700-14-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	349.74	349.74
		2700-18-101-03-01-29	Other maintenance and repairs	0.00	1,274.04	1,274.04
		2700-18-101-03-02-29	Other maintenance and repairs	0.00	622.10	622.10
		2700-12-101-03-01-29	Other maintenance expenses Maintenance works	0.00	59.99	59.99
		2700-12-101-03-02-29	Other maintenance expenses Special repairs	0.00	79.99	79.99
		2701-77-101-07-00-29	Bhaisakund Colony situated at Gomti Barrage	0.00	32.00	32.00
		2701-77-101-06-00-29	Ganga Irrigation Bhawan Office Complex	0.00	24.95	24.95
		2701-77-101-05-00-29	Ganga Irrigation Puram (Officers and Staff) Residential Colony	0.00	90.00	90.00
		2701-80-800-15-01-29	Implementation for making pit free of canal points	0.00	8,218.34	8,218.34
		2701-77-101-04-00-29	Irrigation Building Annxie	0.00	30.00	30.00
		2701-80-800-11-00-29	Kalindi Kunj (Agra Canal)	0.00	200.00	200.00
		2701-80-800-06-00-29	Maintenance works of Pt. Deen Dayal Upadhyay Irrigation and Cultural Museum and Udyan Complex	0.00	150.00	150.00
		2701-77-101-10-00-29	New Parikalp Bihar Colony, Telibagh	0.00	140.00	140.00
		2701-77-101-03-00-29	Office of Chief Executive Engineer	0.00	249.79	249.79
		2701-81-101-03-01-29	Other Maintenance Expenses	0.00	27.02	27.02
		2701-03-101-03-01-29	Other Maintenance Expenses	0.00	22.25	22.25
		2701-04-101-03-01-29	Other Maintenance Expenses	0.00	17.19	17.19
		2701-56-101-03-03-29	Other Maintenance Expenses	0.00	17.00	17.00
		2701-71-101-03-02-29	Other Maintenance Expenses	0.00	50.00	50.00

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non Salary Portion**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
						(₹ in lakh)
94	Irrigation Department (Works)	2701-71-101-03-04-29	Other Maintenance Expenses	0.00	6.31	6.31
		2701-72-101-03-02-29	Other Maintenance Expenses	0.00	30.00	30.00
		2701-72-101-03-04-29	Other Maintenance Expenses	0.00	10.48	10.48
		2701-73-101-03-02-29	Other Maintenance Expenses	0.00	34.99	34.99
		2701-73-101-03-04-29	Other Maintenance Expenses	0.00	19.57	19.57
		2701-74-101-03-02-29	Other Maintenance Expenses	0.00	35.00	35.00
		2701-74-101-03-04-29	Other Maintenance Expenses	0.00	29.94	29.94
		2701-85-101-03-01-29	Other Maintenance Expenses	0.00	23.19	23.19
		2701-86-101-03-01-29	Other Maintenance Expenses	0.00	49.07	49.07
		2701-87-101-03-01-29	Other Maintenance Expenses	0.00	11.12	11.12
		2701-88-101-03-01-29	Other Maintenance Expenses	0.00	82.57	82.57
		2701-05-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	214.22	214.22
		2701-06-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	175.29	175.29
		2701-07-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	155.29	155.29
		2701-08-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	231.45	231.45
		2701-09-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	156.02	156.02
		2701-10-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	54.51	54.51
		2701-11-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	20.00	20.00
		2701-12-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	92.72	92.72
		2701-13-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	34.60	34.60
		2701-14-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	219.13	219.13
		2701-15-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	131.92	131.92
		2701-16-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	53.11	53.11
		2701-17-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	94.25	94.25
		2701-18-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	52.26	52.26
		2701-19-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	150.99	150.99
		2701-20-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	90.25	90.25
		2701-21-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	166.37	166.37
		2701-22-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	71.36	71.36

APPENDIX-X

Maintenance Expenditure with Segregation of Salary and Non Salary Portion

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
						(₹ in lakh)
94	Irrigation Department (Works)	2701-23-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	46.36	46.36
		2701-24-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	22.95	22.95
		2701-25-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	179.60	179.60
		2701-26-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	104.78	104.78
		2701-27-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	68.48	68.48
		2701-28-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	159.20	159.20
		2701-29-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	111.84	111.84
		2701-30-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	52.90	52.90
		2701-31-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	19.41	19.41
		2701-32-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	47.26	47.26
		2701-33-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	208.63	208.63
		2701-34-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	8.78	8.78
		2701-35-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	54.96	54.96
		2701-36-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	639.08	639.08
		2701-37-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	63.61	63.61
		2701-38-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	39.99	39.99
		2701-39-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	31.54	31.54
		2701-40-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	30.00	30.00
		2701-41-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	7.68	7.68
		2701-42-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	6.41	6.41
		2701-43-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	27.11	27.11
		2701-44-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	30.00	30.00
		2701-45-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	51.51	51.51
		2701-46-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	34.57	34.57
		2701-47-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	9.01	9.01
		2701-48-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	20.00	20.00
		2701-49-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	30.57	30.57
		2701-50-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	106.97	106.97
		2701-51-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	63.56	63.56

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)	2701-52-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	42.00	42.00
		2701-53-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	24.96	24.96
		2701-54-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	38.59	38.59
		2701-55-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	75.80	75.80
		2701-56-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	29.98	29.98
		2701-57-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	22.08	22.08
		2701-58-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	27.65	27.65
		2701-59-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	130.00	130.00
		2701-60-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	34.77	34.77
		2701-61-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	1.52	1.52
		2701-62-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	31.24	31.24
		2701-67-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	18.80	18.80
		2701-68-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	31.14	31.14
		2701-05-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	170.00	170.00
		2701-06-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	315.00	315.00
		2701-07-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	150.00	150.00
		2701-08-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	110.00	110.00
		2701-09-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	47.62	47.62
		2701-10-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	59.99	59.99
		2701-11-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	40.00	40.00
		2701-12-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	219.09	219.09
		2701-13-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	100.00	100.00
		2701-14-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	129.99	129.99
		2701-15-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	109.88	109.88
		2701-16-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	120.00	120.00
		2701-17-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	170.00	170.00
		2701-18-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	70.00	70.00
		2701-19-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	220.00	220.00
		2701-20-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	69.99	69.99

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)	2701-21-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	120.00	120.00
		2701-22-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	319.99	319.99
		2701-23-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	99.99	99.99
		2701-24-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	180.00	180.00
		2701-25-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	110.00	110.00
		2701-26-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	119.99	119.99
		2701-27-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	119.99	119.99
		2701-28-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	189.96	189.96
		2701-29-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	100.00	100.00
		2701-30-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	100.00	100.00
		2701-31-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	25.00	25.00
		2701-32-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	89.98	89.98
		2701-33-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	130.00	130.00
		2701-34-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	50.00	50.00
		2701-35-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	69.83	69.83
		2701-36-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	184.94	184.94
		2701-37-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	50.00	50.00
		2701-38-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	50.00	50.00
		2701-39-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	50.00	50.00
		2701-40-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	50.00	50.00
		2701-41-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	20.00	20.00
		2701-42-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	20.00	20.00
		2701-43-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	50.00	50.00
		2701-44-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	60.00	60.00
		2701-45-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	169.99	169.99
		2701-46-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	29.99	29.99
		2701-47-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	15.00	15.00
		2701-48-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	45.00	45.00
		2701-49-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	50.00	50.00

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)	2701-50-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	60.00	60.00
		2701-51-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	30.00	30.00
		2701-52-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	19.92	19.92
		2701-53-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	35.00	35.00
		2701-54-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	40.00	40.00
		2701-55-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	80.00	80.00
		2701-56-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	14.99	14.99
		2701-57-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	15.00	15.00
		2701-58-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	29.99	29.99
		2701-59-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	180.00	180.00
		2701-60-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	59.99	59.99
		2701-61-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	19.99	19.99
		2701-62-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	15.00	15.00
		2701-63-101-03-01-02	Other Maintenance Expenses Maintenance works	0.00	7.50	7.50
		2701-63-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	40.00	40.00
		2701-64-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	400.00	400.00
		2701-65-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	199.99	199.99
		2701-66-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	629.80	629.80
		2701-67-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	115.25	115.25
		2701-68-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	120.00	120.00
		2701-69-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	20.00	20.00
		2701-70-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	89.99	89.99
		2701-71-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	50.00	50.00
		2701-72-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	45.77	45.77
		2701-73-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	65.00	65.00
		2701-74-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	15.00	15.00
		2701-75-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	10.00	10.00
		2701-76-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	95.00	95.00
		2701-05-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	53.00	53.00

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)	2701-06-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	34.99	34.99
		2701-08-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	101.94	101.94
		2701-10-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	21.00	21.00
		2701-12-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	47.00	47.00
		2701-13-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	21.00	21.00
		2701-20-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	8.80	8.80
		2701-21-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	31.00	31.00
		2701-22-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	3.36	3.36
		2701-23-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	1.57	1.57
		2701-24-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	18.00	18.00
		2701-25-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	29.00	29.00
		2701-26-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	40.96	40.96
		2701-27-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	47.00	47.00
		2701-28-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	90.99	90.99
		2701-29-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	65.95	65.95
		2701-30-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	19.00	19.00
		2701-32-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	44.96	44.96
		2701-33-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	82.98	82.98
		2701-34-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	75.97	75.97
		2701-35-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	43.00	43.00
		2701-36-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	33.99	33.99
		2701-40-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	5.48	5.48
		2701-41-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	10.81	10.81
		2701-42-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	20.00	20.00
		2701-44-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	1.65	1.65
		2701-45-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	11.48	11.48
		2701-46-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	4.90	4.90
		2701-48-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	16.27	16.27
		2701-49-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	66.00	66.00

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)	2701-50-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	57.24	57.24
		2701-51-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	2.92	2.92
		2701-52-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	20.98	20.98
		2701-53-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	38.00	38.00
		2701-54-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	19.47	19.47
		2701-55-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	85.00	85.00
		2701-57-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	8.61	8.61
		2701-59-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	25.00	25.00
		2701-61-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	4.00	4.00
		2701-62-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	57.00	57.00
		2701-67-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	5.65	5.65
		2701-68-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	3.33	3.33
		2701-75-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	20.00	20.00
		2701-76-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	40.00	40.00
		2701-05-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	150.00	150.00
		2701-06-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	250.00	250.00
		2701-07-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	200.00	200.00
		2701-08-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	160.00	160.00
		2701-09-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	160.00	160.00
		2701-10-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	80.00	80.00
		2701-11-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	60.00	60.00
		2701-12-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	219.14	219.14
		2701-13-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	80.00	80.00
		2701-14-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	109.96	109.96
		2701-15-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	109.56	109.56
		2701-16-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	70.00	70.00
		2701-17-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	89.97	89.97
		2701-18-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	70.00	70.00
		2701-19-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	120.00	120.00

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)	2701-20-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	119.99	119.99
		2701-21-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	110.00	110.00
		2701-22-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	220.00	220.00
		2701-23-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	149.97	149.97
		2701-24-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	150.00	150.00
		2701-25-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	150.00	150.00
		2701-26-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	109.98	109.98
		2701-27-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	109.98	109.98
		2701-28-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	199.98	199.98
		2701-29-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	100.00	100.00
		2701-30-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	150.00	150.00
		2701-31-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	20.00	20.00
		2701-32-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	109.99	109.99
		2701-33-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	100.00	100.00
		2701-34-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	79.85	79.85
		2701-35-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	64.83	64.83
		2701-36-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	229.93	229.93
		2701-37-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	50.00	50.00
		2701-38-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	25.00	25.00
		2701-39-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	50.00	50.00
		2701-40-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	50.00	50.00
		2701-41-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	20.00	20.00
		2701-42-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	20.00	20.00
		2701-43-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	50.00	50.00
		2701-44-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	29.99	29.99
		2701-45-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	100.00	100.00
		2701-46-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	24.99	24.99
		2701-47-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	20.00	20.00
		2701-48-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	45.00	45.00

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)	2701-49-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	50.00	50.00
		2701-50-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	60.00	60.00
		2701-51-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	39.99	39.99
		2701-52-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	24.99	24.99
		2701-53-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	30.00	30.00
		2701-54-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	50.00	50.00
		2701-55-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	70.00	70.00
		2701-56-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	24.99	24.99
		2701-57-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	20.00	20.00
		2701-58-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	29.99	29.99
		2701-59-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	60.00	60.00
		2701-60-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	39.99	39.99
		2701-61-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	9.98	9.98
		2701-62-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	29.99	29.99
		2701-67-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	29.75	29.75
		2701-68-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	40.00	40.00
		2701-69-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	15.00	15.00
		2701-75-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	9.98	9.98
		2701-76-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	50.00	50.00
		2701-78-101-03-03-29	Other maintenance expenditure .	0.00	102.30	102.30
		2701-79-101-03-03-29	Other maintenance expenditure .	0.00	27.60	27.60
		2701-82-101-03-03-29	Other maintenance expenditure .	0.00	10.56	10.56
		2701-83-101-03-03-29	Other maintenance expenditure Engineering works	0.00	45.00	45.00
		2701-84-101-03-03-29	Other maintenance expenditure Engineering works	0.00	14.99	14.99
		2701-77-101-08-00-29	Ram Manohar Lohiya Transit Hostel, Telibagh	0.00	79.98	79.98
		2701-77-101-09-00-29	Ram Manohar Lohia Parikalp Bhawan, Telibagh	0.00	160.00	160.00
		2701-80-800-05-00-29	Reserve amount of Chief Engineer	0.00	599.72	599.72
		2702-03-102-03-00-09	Other Maintenance Expenses	0.00	15,500.00	15,500.00
		2702-03-102-03-00-29	Other Maintenance Expenses	0.00	1,599.95	1,599.95

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)	2702-03-103-03-00-09	Other Maintenance Expenses	0.00	1,30,016.20	1,30,016.20
		2702-03-103-03-00-29	Other Maintenance Expenses	0.00	15,410.67	15,410.67
		2702-03-101-03-03-29	Other Maintenance Expenses "Jhhils" and ponds	0.00	49.85	49.85
		2702-03-101-03-02-29	Other Maintenance Expenses Dams and reservoir	0.00	149.93	149.93
		2702-03-101-03-01-29	Other Maintenance Expenses Talab	0.00	249.81	249.81
		2702-03-101-03-04-29	Other Maintenance Expenses Zamindari canals	0.00	50.00	50.00
		2711-03-103-03-00-29	Civil Works	0.00	17,214.11	17,214.11
		2711-01-103-03-00-29	Civil Construction Works	0.00	14,997.67	14,997.67
		2711-03-103-04-00-29	Maintenance of Sodic Drains	0.00	1,783.07	1,783.07
		2711-01-103-06-00-29	Maintenance of works of Flood Management Information System Centre	0.00	50.00	50.00
		2711-01-103-07-00-29	Maintenance work of roads on the top of embankments	0.00	2,464.95	2,464.95
		2711-01-103-05-00-29	Recurring repairs	0.00	111.55	111.55
		2711-01-103-04-00-29	Special repairs and sectoral dredging works	0.00	299.74	299.74
		4701-97-051-10-14-24	Canals Concern works	0.00	1,277.33	1,277.33
95	Irrigation Department (Establishment)	2700-32-800-97-02-29	Externally Aided Projects-State Water Resources Agency & State Water Resources Data & Analysis Centre.	0.00	8.00	8.00
		2701-02-001-03-00-29	Direction	0.00	16.96	16.96
		2701-02-001-04-00-29	Working Establishment	0.00	24.97	24.97
Total:				569.74	15,21,124.37	15,21,694.11

APPENDIX-XI

Major Policy Decisions during the year or New Schemes Proposed in the Budget

SI. No	Nature of policy Decision/New Scheme	Receipt / Expenditure / Both	Recurring / One Time	In case of recurring annual estimates of impact on net cash flows		Annual expenditure		Likely Source from which Expenditure on new scheme to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's Own resources	Central Transfers	Raising Debt (Specify)
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
1.	Funding of losses of Power Distribution Companies under revamped schemes (Grant-in-aid General- Non salary)	Exp.	One Time	..	..	6,50,000.00	0.00	6,50,000.00	..	..
2.	Main Irrigation Project	Exp.	One Time	..	..	0.00	1,76,529.32	1,76,529.32	..	..
3.	Grant to U.P.P.C.L. for tariff subsidy to private tubewell consumers. (Grant-in-aid General- Non salary)	Exp.	One Time	..	..	1,50,000.00	0.00	1,50,000.00	..	..
4.	Accelerated Economic Development Plan	Exp.	One Time	..	..	0.00	1,13,900.00	1,13,900.00	..	..
5.	Payment of outstanding amount in addition to other items of government liabilities of mills of U. P. Co-operative Spinning Mills Ltd./ U.P. State Yarn Company Ltd./ U.P. State Spinning Company Ltd./ U.P. State Textile Corporation Ltd.	Exp.	One Time	..	..	87,818.00	0.00	87,818.00	..	..
6.	Construction of new bridges on different categories of roads in the state (NABARD funded)- Major Construction Work.	Exp.	One Time	..	..	0.00	74,850.00	74,850.00	..	..
7.	Land acquisition for Goddhoiya drain and Ramgarh taal rejuvenation and interception, diversion and treatment related projects.	Exp.	One Time	..	..	0.00	65,010.00	65,010.00	..	..
8.	Flood Control and Drainage Projects.	Exp.	One Time	..	..	0.00	56,806.24	56,806.24	..	..
9.	Lump sum provision for grant for writing off the paid-up share capital of the company and outstanding loans (principal) as on 01-April,2023 on U.P. Co-operative Spinning Mills Union Ltd., U.P. State Yarn Company Ltd. and U.P. State Textile Corporation Ltd.	Exp.	One Time	..	..	50,000.00	0.00	50,000.00	..	..
10.	Lump sum provision for new works of strengthening/ widening of state highways (Major Construction work).	Exp.	One Time	..	..	0.00	50,000.00	50,000.00	..	..
11.	Lump sum arrangement for new works of upgradation of major/ other districts roads (Major Construction work).	Exp.	One Time	..	..	0.00	50,000.00	50,000.00	..	..

APPENDIX-XII

Committed Liabilities of the Government

S.No	Nature of the Liability	Amount	Likely Source from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
			State Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9

(₹ in lakh)

I- Accounts Payable (*)

1
2
3

Details not made available by the State Government.

Total

II- State's share in Centrally Sponsored Schemes

1
2
3

Details not made available by the State Government.

Total

III- Liabilities in the form of transfer of Plan Scheme in Non-Plan Heads (@)

1
2
3

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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 2023-24	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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