

Uttar Pradesh State Ayush Society
Homeopathy Bhawan- 2, Nabiullah Road, Lucknow
Receipt & Payment Account for year ending on 31.03.2022

Previous Year Amount (Rs.)	Receipt	Schedule No.	Current Year		Previous Year Amount (Rs.)	Payment	Schedule No.	Current Year	
			Amount (Rs.)	Amount (Rs.)				Amount (Rs.)	Amount (Rs.)
1,36,56,39,567.24	To Opening balance	1			9,01,24,606.00	By Interest in SB A/c transferred to Government	1		15,14,38,765.00
-	Bank Balance		2,69,88,35,788.44		1,98,11,850.00	By Ayush Educational Institutions	3		-
-	Cash in Hand		-	2,69,88,35,788.44	9,77,00,004.00	By Medicine & Chemicals			1,05,59,93,568.00
2,57,55,81,810.00	To Grant Received From Uttar Pradesh Treasury		1,93,39,72,400.00		6,94,86,000.00	By Medicinal Plant	7		-
-			-	1,93,39,72,400.00	10,48,000.00	By Major construction for Other Departments	6		-
4,80,97,965.00	To Interest in SB A/c			5,86,84,115.87	7,98,32,046.00	By Advance for Yoga Wellness Centre			-
1,51,986.00	To Other Income			-	3,39,05,691.00	By Advance for Flexi pool Activities			12,84,55,984.00
9,335.60	To Reversal of Bank Charges			-	6,86,36,520.00	By Health & Wellness Centers			34,87,08,500.00
4,55,833.00	To TDS 2021-22			35,58,597.00	87,92,63,178.00	By Ayush Services			1,29,16,12,938.00
5,20,877.00	To GST TDS 2021-22			35,26,650.00	77,52,154.00	By Mobility Support	8		-
7,34,05,453.00	To Medicinal Plant			5,48,32,557.00	41,223.00	By TDS 2020-21			82,523.00
	To Director Ayurved			55,33,000.00	5,67,933.00	By Purchase of Fixed Assets	9		10,39,855.00
	To SNA- Refund from districts			16,09,84,382.79	1,51,32,760.00	By Indirect Expenses			1,51,85,712.00
	To Quality Control of ASU & H Drugs			1,90,03,604.00	360.40	By Bank Charges			-
					9,00,000.00	By Director Homoeopath			1,10,62,429.00
				3,73,310.00	By GST TDS 2020-21			69,566.00	
				-				-	
				2,69,88,35,788.44		By Closing balance			-
						By Bank Balance		1,93,52,81,255.10	
						By Cash in Hand		-	1,93,52,81,255.10
4,06,38,62,826.84	TOTAL			4,93,89,31,095.10	4,06,38,62,826.84	TOTAL			4,93,89,31,095.10

For Mridul Krishna & Co.
Chartered Accountants
F. R. No. 07409C



CA Mridul Krishna
Partner
M.No. 076206
Place: Lucknow
UDIN: 22076206BCJRV01598
Date: 30-09-2022

For and on behalf of U.P. State Ayush Society


Shivani Rastogi
Accounts Manager


Madhvendra Pratap Singh
Finance Manager


Arvind
Programme Manager


Sukhraj Bhatti
Mission Director

Uttar Pradesh State Ayush Society
Homeopathy Bhawan- 2, Nabiullah Road, Lucknow
Income & Expenditure Account for the year ended on 31.03.2022

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
Amount (Rs.)		Amount (Rs.)	Amount (Rs.)		Amount (Rs.)
68,48,764.00	To Salary	70,86,512.00	-	By Other Income	
59,42,284.00	To Traveling Allowance	47,67,415.00	9,335.60	By Reversal of Bank Charges	
3,99,176.00	To Office Expenses	9,51,678.00			
78,356.00	To Printing & Stationery	6,25,901.00	1,52,74,839.30	By Excess of expenditure over income	1,55,60,585.00
30,339.00	To Telephone	12,334.00			
90,792.00	To Professional & Consultancy Charges	4,14,069.00			
35,400.00	To Audit Fees	64,900.00			
5,56,460.00	To Advertisement				
360.40	To Bank Charges				
1,46,914.00	To Depreciation	3,74,873.00			
	To Meeting Exp	1,32,198.00			
	To Yoga Pass & Invitation Card				
1,324.00	To Interest on GST TDS	850.00			
1,71,412.00	To Computer Repair & Maintenance	69,082.00			
3,80,851.00	To Electricity Expense	2,81,684.00			
22,517.00	To Generator Diesel Expense	34,481.00			
60,930.00	To Internet Expense	90,741.00			
62,976.00	To Seminar/Workshop	88,774.00			
4,08,182.00	To Office Automation	86,229.00			
47,137.50	To Contingency	4,78,863.00			
	To Round Off	1.00			
1,52,84,174.90	TOTAL	1,55,60,585.00	1,52,84,174.90	TOTAL	1,55,60,585.00

For Mridul Krishna & Co.

Chartered Accountants

F. R. No. 07409C

CA Mridul Krishna

Partner

M.No. 076206

Place: Lucknow

UDIN: 22076206BCJRV01598

Date: 30-09-2022



For and on behalf of U.P. State Ayush Society


Shivani Rastogi
Accounts Manager


Madhvendra Pratap Singh
Finance Manager


Arvind
Programme Manager


Sukhlal Bharti
Mission Director

Schedules

Schedule-01

Particulars	Opening Bal.	Accrued during the year	Received during the year	Accrued but not Received	Transferred during the Year	Closing Bal.
Transfer from Saving Bank Account to be transferred to Govt						
FY 2016-17						
a State Share (40%)	54,61,726.80	-	-	-	54,61,726.80	-
b Central Share (60%)	-	-	-	-	-	-
FY 2017-18						
a State Share (40%)	1,11,39,225.60	-	-	-	1,11,39,225.60	-
b Central Share (60%)	-	-	-	-	-	-
FY 2018-19						
a State Share (40%)	1,35,78,910.80	-	-	-	1,35,78,910.80	-
b Central Share (60%)	-	-	-	-	-	-
FY 2019-20						
a State Share (40%)	2,69,76,254.40	-	-	-	2,69,76,254.40	-
b Central Share (60%)	-	-	-	-	-	-
Round Off	0.40	-	-	-	0.40	-
FY 2020-21						
a State Share (40%)	1,92,99,980.00	-	-	-	1,92,99,980.00	60,794.00
b Central Share (60%)	2,89,49,971.00	-	-	-	2,88,58,779.00	91,192.00
FY 2021-22						
a State Share (40%)	-	-	1,87,72,310.00	-	1,46,42,476.00	41,29,834.00
b Central Share (60%)	-	-	2,81,58,465.00	-	2,19,63,714.00	61,94,751.00
Interest refunded by Districts due to SNA						
a State Share (40%)	-	-	47,01,336.35	-	38,31,397.00	8,69,939.35
b Central Share (60%)	-	-	70,52,004.52	-	57,47,085.00	13,04,969.52
Total	10,54,06,069.00	-	5,86,84,115.87	-	15,14,38,765.00	1,26,51,419.87

Schedule-02

Code	Particulars	Opening Bal.	Advance During the Year	UC Received during the Year	Closing Bal.
52	Library Books & Equipments for Educational Institution				
a	Ayurvedic				
	i Rajkye Ayurvedic College & Hosptla Varanasi	54,46,414.00	-	-	54,46,414.00
b	Unani				
	i Rajkye Unani College Alahabad	13,18,000.00	-	-	13,18,000.00
	Director Ayurved -hampur disp	1,83,000.00	-	-	1,83,000.00
	Total	69,47,414.00	-	-	69,47,414.00

Schedule-03

Code	Particulars	Opening Bal.	Advance During the Year	Bill/UC Received during the Year	Closing Bal.
39	AYUSH EDUCATION				
	i Taqmilab College Lko for Construction of Hostel	45,60,000.00	-	45,60,000.00	-
	ii State Ayurvedic College-Bundelkhand	98,11,850.00	-	98,11,850.00	-
	iii State Ayurvedic College-Prayagraj	1,00,00,000.00	-	1,00,00,000.00	-
	Total	45,60,000.00	-	45,60,000.00	-

Schedule-04

Code	Particulars	Opening Bal.	Advance During the Year	Bill/UC Received during the Year	Closing Bal.
	Medicine Management Portal				
	i U P Development Systems Corporation Ltd	11,94,000.00	88,71,835.00	-	1,00,65,835.00
	Total	11,94,000.00	88,71,835.00	-	1,00,65,835.00

Schedule-05

Code	Particulars	Opening Bal.	Advance During the Year	UC Received during the Year	Closing Bal.
24 (a)	Major construction for PMU				
	UP Awas Vikas Parishad	81,63,500.00	-	81,63,500.00	-
	Total	81,63,500.00	-	81,63,500.00	-

Schedule-06

Code	Particulars	Opening Bal.	Advance During the Year	UC Received during the Year	Closing Bal.
24 (b)	Major construction for Other Departments				
ii	UP Awas Vikas Parishad, Lucknow	1,16,07,600.00	-	-	1,16,07,600.00
iii	UPSIDCO	1,96,34,360.00	-	-	1,96,34,360.00
iv	UP Rajkye Nirman Nigam, Unnao for upgradation of Dispensary	15,00,000.00	-	-	15,00,000.00
v	UP Rajkye Nirman Nigam, Bareilly for upgradation of Dispensary	8,50,000.00	-	-	8,50,000.00
vi	UP State Construction for Unani Medical College, Alahabad	1,12,00,000.00	-	-	1,12,00,000.00
	Total	4,47,81,960.00	-	-	4,47,81,960.00

Schedule-07

Code	Particulars	Opening Bal.	Advance During the Year/(Refund)	UC Received during the Year/(refund)	Closing Bal.
57	Medicinal Plant				
	1 State Horticulture Mission UP	5,13,93,487.00	37,68,750.00	2,82,96,800.00	2,68,65,437.00
	2 Bio Energy Development Board	1,55,27,520.00	-	1,55,25,000.00	2,520.00
	3 Director of Medicinal Plant	6,94,86,000.00	-	6,36,01,307.00	58,84,693.00
	4 Bata Sanat Ambedkar University	-	50,00,000.00	-	50,00,000.00
	Total	13,84,07,007.00	87,88,750.00	10,74,23,107.00	3,77,52,850.00

Schedule-08

Code	Particulars	Opening Bal.	Advance During the Year	UC Received during the Year	Closing Bal.
53	Mobility Support				
	1 AI DAIO & DHMO	87,85,078.00	-	-	87,85,078.00
	2 Mobility Support 2017-18	37,98,050.00	-	-	37,98,050.00
	3 Mobility Support 2018-19	15,10,650.00	-	-	15,10,650.00
	4 Mobility Support 2019-20	24,34,950.00	-	-	24,34,950.00
	Total	1,25,81,128.00	-	-	1,25,81,128.00



Schedule-10

	Opening Bal.	Advance During the Year	Bill/UC Received during the Year	Closing Bal.
Yoga Wellness Centre	6,12,54,000.00	-	4,93,88,554.00	1,18,65,446.00
Estb Yova wellness center (2020-21)	6,56,57,500.00	-	3,99,60,000.00	2,56,97,500.00
Estb Yova wellness center (2019-20)	99,99,746.00	-	99,99,746.00	-
New Yov wellness centers 2020-21	18,00,000.00	-	18,00,000.00	-
Yoga Wellness Centre (2018-19)	22,80,000.00	1,35,78,500.00	1,58,58,500.00	-
ii Advance for IEC	2,76,13,652.00	55,08,598.00	2,09,45,700.00	1,21,76,550.00
iii Uptron Power Tronics Gaziabad for Teli Medicines	3,17,800.00	-	-	3,17,800.00
iv Principal ayurved Colleege for Teli Medicines	4,35,550.00	-	-	4,35,550.00
v Teli Medicine 2018-19	1,05,00,000.00	-	1,03,60,600.00	1,39,400.00
vi DAUO for Avush Gram	94,11,155.00	-	64,49,000.00	29,62,155.00
Swachta Action Plan 2018-19	41,77,908.00	-	12,98,500.00	28,79,408.00
Swachta Action Plan 2019-20	59,99,350.00	-	-	59,99,350.00
Asha & ANM Training	8,96,41,018.00	10,26,93,465.00	19,19,54,819.00	3,79,664.00
Director Ayurved for lab testing	47,80,900.00	-	64,450.00	47,16,450.00
e library	-	2,02,42,255.00	-	2,02,42,255.00
	29,38,68,579.00	14,20,22,818.00	34,80,79,869.00	8,78,11,528.00

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Schedule-11

	Opening Bal.	Advance During the Year	Bill/UC Received during the Year	Refund during the year	Closing Bal.	
ii Indian Medicines Pharmaceutiacs Corporation	87,77,52,815.63	1,62,21,53,243.00	1,54,26,63,400.00	-	95,72,42,658.63	
iii Estb of 50 bedded baqpat.raebareilly.aqra & fatehpur	6,36,00,000.00	12,24,00,000.00	16,01,00,000.00	2,59,00,000.00	-	
iv Director Homeopathy for purchase of medicines	5,83,03,100.00	-	-	-	5,83,03,100.00	
Director Homeopathy for purchase of bottles for hom medicines	-	1,63,91,648.00	-	53,29,219.00	1,10,62,429.00	
vi UP SIDICO Basti for establishment of 50 bed	4,09,84,150.00	-	1,47,90,150.00	2,61,94,000.00	-	
vii UP SIDICO Lucknow for establishment of 50 bed	4,81,25,100.00	-	4,81,25,100.00	-	-	
viii UP SIDICO Kanpur for establishment of 50 bed	4,45,05,500.00	-	-	-	50,06,000.00	
ix UP SIDICO Varanasi for establishment of 50 bed	3,57,17,450.00	-	-	-	1,04,67,000.00	
x UP Project corporation ltd for establishment of 50 bed	3,07,95,750.00	2,00,00,000.00	1,95,67,515.00	-	2,68,14,235.00	
xi UP State Sakhari Sanah Ltd for establishment of 50 bed	36,97,64,600.00	8,94,90,700.00	41,13,38,335.00	4,79,16,965.00	-	
Staff salary for 50 bedded AYUSH hospitals- 11	-	2,69,03,080.00	-	-	2,69,03,080.00	
Equipments for 50 bedded hospitals- 11	-	14,29,03,999.00	-	-	14,29,03,999.00	
xiii Director Ayurved for Swaksha Action Plan	1,57,83,500.00	-	21,62,700.00	-	1,36,20,800.00	
xiv Public Health Outreach (10 districts)	1,44,50,000.00	-	2,85,200.00	-	1,41,64,800.00	
xv Director Ayurved for Public Health Outreach	10,00,000.00	-	-	-	10,00,000.00	
Public Health Outreach	2,89,925.00	-	-	-	2,89,925.00	
xvi Director Ayurved for upgradation of dispensaries	1,34,63,000.00	-	-	55,33,000.00	79,30,000.00	
xvii UP SIDICO for upgradation of Ayurvedic Dispensaries	1,02,95,000.00	-	-	36,41,000.00	66,54,000.00	
xviii UP Raikiya Nirman Niqam for upgradation of Ayurvedic Dispensaries	52,50,000.00	-	-	-	52,50,000.00	
UPPCL for upgradation of Ayurvedic Dispensaries	6,43,40,000.00	-	5,92,76,000.00	-	50,64,000.00	
xix Director Homeopathy for Upgradation of Homeopathic Dispensaries	5,01,31,858.00	-	5,01,31,858.00	-	-	
xx UP SIDICO for Upgradation of Homeopathic Dispensaries	5,92,97,650.00	-	3,35,99,242.00	-	2,56,98,408.00	
xxi UP Jal Niqam for Upgradation of Homeopathic Dispensaries	6,40,000.00	-	-	-	6,40,000.00	
UPRNS for Upgradation of Homeopathic Dispensaries	7,04,69,000.00	-	5,53,28,893.00	-	1,51,40,107.00	
DAUO/DHMO for contingency	4,90,000.00	-	-	-	4,90,000.00	
xxii UP SIDICO for Upgradation of Unani Dispensaries	1,34,08,500.00	-	8,81,200.00	-	1,25,27,300.00	
UPRNS for Upgradation of Unani Dispensaries	1,72,76,000.00	-	-	-	1,72,76,000.00	
DAUO/DHMO for contingency	2,16,000.00	-	-	-	2,16,000.00	
xxiii DAUO Srawasti for Upgradation of Unani Dispensaries	3,04,000.00	-	-	-	3,04,000.00	
xxiv DAUO Bahraich for Upgradation of Unani Dispensaries	3,04,000.00	-	-	-	3,04,000.00	
xxv DAUO Bareilly for Upgradation of Unani Dispensaries	3,04,000.00	-	-	-	3,04,000.00	
xxvi Director Unani for Upgradation of Unani Dispensaries	30,39,000.00	-	-	-	30,39,000.00	
Unani	-	-	-	-	-	
xxvii Gramin Abhiyatan Vibhaq Shtavasti	1,00,000.00	-	-	-	1,00,000.00	
xxviii Gramin Abhiyatan Vibhaq Bareilly	15,00,000.00	-	-	-	15,00,000.00	
Homopathic	-	-	-	-	-	
xxix Gramin Abhiyatan Vibhaq Mahrajani	1,22,30,500.00	-	1,22,30,500.00	-	-	
xxx Gramin Abhiyatan Vibhaq Gorakhpur	92,18,500.00	-	91,74,900.00	-	43,600.00	
xxxi GAPL for Homeopathic medicines	15,85,79,220.00	45,59,79,342.00	-	-	61,45,58,562.00	
xxxii HOMCO Kerala for Homeopathic medicines	1,71,46,753.00	-	-	-	1,71,46,753.00	
xxxiii DAUO/DHMO for Homeopathic medicines	1,53,15,017.00	-	-	-	1,53,15,017.00	
	Total	2,12,43,89,888.63	2,49,62,22,012.00	2,41,96,54,993.00	13,44,01,184.00	2,06,65,55,723.63

Schedule-12

	Opening Bal.	Advance During the Year	Bill/UC Received during the Year	Refund during the year	Closing Bal.
i Director Ayurved for DTL	1,98,06,600.00	-	-	1,81,03,604.00	17,02,996.00
Director Ayurved for Chemical Reagent	9,00,000.00	-	-	9,00,000.00	-
	Total	2,07,06,600.00	-	1,90,03,604.00	17,02,996.00

Schedule-13

	Opening Bal.	Advance During the Year	Bill/UC Received during the Year	Closing Bal.
I UPSCIDCO	6,84,11,520.00	24,08,57,900.00	2,58,36,000.00	28,34,33,420.00
II DAUO/DHMO	2,25,000.00	-	-	2,25,000.00
III HWCs Equipments	-	12,53,70,600.00	-	12,53,70,600.00
	Total	6,86,36,520.00	2,58,36,000.00	40,90,29,020.00

In terms of our report of audit data attached
For Mridul Krishna & Co.
Chartered Accountants
F. R. No. 07409C

For and on behalf of U.P. State Ayush Society

CA Mridul Krishna
Partner
M.No. 076206
Place: Lucknow
UDIN: 22076206BCJRV01598
Date: 30-09-2022

Shivani Rastogi
Accounts Manager

Madhvendra Pratap Singh
Finance Manager

Arvind
Programme Manager

Sukhpal Bharti
Mission Director

Uttar Pradesh State Ayush Society
Homeopathy Bhawan- 2, Nabiullah Road, Lucknow
Schedule of Fixed asset as on 31.03.2022

SL No.	Asset	Depreciation Rate	WDV as on 01.04.2021	Additions		Deductions	Total	Depreciation	WDV as on 31.03.2022
				More than 180 days	Less than 180 days				
1	Plant & Machinery								
	Photocopier Machine	15%	84,121.25	-	-	-	84,121.25	12,618.00	71,503.25
	Photocopier Machine-2	15%	2,40,193.00	-	-	-	2,40,193.00	36,029.00	2,04,164.00
	Air Conditioner	15%	56,860.80	1,28,720.00	-	-	1,85,580.80	27,837.00	1,57,743.80
	Electrical Equipment	15%	49,916.70	-	-	-	49,916.70	7,488.00	42,428.70
	Fire Extinguishers	15%	2,20,951.60	-	-	-	2,20,951.60	33,143.00	1,87,808.60
	UV Cases	15%	87,320.00	-	-	-	87,320.00	13,098.00	74,222.00
	Stabilizer	15%	-	14,858.00	-	-	14,858.00	2,229.00	12,629.00
	Room Heaters	15%	-	-	35,098.00	-	35,098.00	2,632.00	32,466.00
	Sanitizer Machines	15%	-	-	67,200.00	-	67,200.00	5,040.00	62,160.00
	Facial Recognition								
	Thermometr	15%	-	4,13,000.00	-	-	4,13,000.00	61,950.00	3,51,050.00
2	Laptop Computer	40%	1,74,348.00	1,30,980.00	1,94,000.00	-	4,99,328.00	1,60,931.00	3,38,397.00
	I-Pad	40%	-	-	55,999.00	-	55,999.00	11,200.00	44,799.00
3	Almirah	10%	6,778.00	-	-	-	6,778.00	678.00	6,100.00
	TOTAL		9,20,489.35	6,87,558.00	3,52,297.00	-	19,60,344.35	3,74,873.00	15,85,471.35
	Previous Year		-	-	-	-	-	-	-

In terms of our report of even date attached

For Mridul Krishna & Co
Chartered Accountants
F. R. No. 07409C

CA Mridul Krishna
Partner


M.No. 076206


Place: Lucknow


UDIN: 22076206BCJRV01598


Date: 30-09-2022

For and on behalf of U.P. State Ayush Society


Shivani Rastogi
Accounts Manager


Madhendra Pratap Singh
Finance Manager


Arvind
Programme Manager


Sukhraj Bharti
Mission Director



SNA

1-Apr-21 to 31-Mar-22

(Annexure)

Particulars			Closing
	Debit	Credit	Balance
Agra	841187.00	3948394.30	3107207.30 Cr
Aligarh	1175041.00	3614566.90	2439525.90 Cr
Ambedkar Nagar	455700.00	4359294.87	3903594.87 Cr
Amethi	600339.00	5434181.30	4833842.30 Cr
Amroha	614992.00	937079.00	322087.00 Cr
Auraiya	394696.00	2492111.75	2097415.75 Cr
Ayodhya	582433.00	4980507.30	4398074.30 Cr
Azamgarh	572737.00	6654148.00	6081411.00 Cr
Badaun	2680251.00	7247754.60	4567503.60 Cr
Badhoi	598532.00	3809587.25	3211055.25 Cr
Baghpat	614009.00	1763349.00	1149340.00 Cr
Bahraich	436925.00	6542482.00	6105557.00 Cr
Baliya	2893681.00	7996554.00	5102873.00 Cr
Balrampur	1018812.00	1988722.56	969910.56 Cr
Banda	1186385.00	6919798.10	5733413.10 Cr
Barabanki	869400.00	5305671.00	4436271.00 Cr
Bareilly	5264822.00	11073515.00	5808693.00 Cr
Basti	919967.00	4870787.40	3950820.40 Cr
Bijnor	879869.00	3242722.10	2362853.10 Cr
Bulanshahr	1113976.00	4496730.00	3382754.00 Cr
Chandauli	562151.00	4634585.00	4072434.00 Cr
Chitrakoot	282483.00	2997122.75	2714639.75 Cr
Deoria	2266000.00	4926341.55	2660341.55 Cr
Etah	759954.00	2504833.80	1744879.80 Cr
Etawah	474572.00	3826364.00	3351792.00 Cr
Farrukhabad	1172597.00	3878840.00	2706243.00 Cr
Fatehpur	868224.00	5437761.40	4569537.40 Cr
Firozabad	515862.00	2013609.00	1497747.00 Cr
Gautambuddh Nagar	618141.00	407005.24	211135.76 Dr
Gaziabad	1026699.00	1155924.25	129225.25 Cr
Gazipur	1110843.00	2510861.62	1400018.62 Cr
Gonda	1681974.00	3997148.75	2315174.75 Cr
Gorakhpur	2245328.00	8026354.00	5781026.00 Cr
Hamirpur	491399.00	3727406.55	3236007.55 Cr
Hapur	474231.00	3512213.85	3037982.85 Cr
Hardoi	362675.00	7763134.20	7400459.20 Cr
Hathras	705310.00	1899618.55	1194308.55 Cr
Jalaun	399339.00	7328005.20	6928666.20 Cr
Jaunpur	1149859.00	6528787.60	5378928.60 Cr
Jhansi	747174.00	1376677.25	629503.25 Cr
Kannauj		4736328.00	4736328.00 Cr
Kanpur Dehaat	802379.00	4249274.32	3446895.32 Cr

Particulars			Closing
	Debit	Credit	Balance
Kanpur Nagar	2073915.00	6089718.65	4015803.65 Cr
Kasganj	618640.00	2556099.00	1937459.00 Cr
Kaushambi	345900.00	2998466.25	2652566.25 Cr
Kushinagar	2753951.00	7873437.00	5119486.00 Cr
Lakhimpur Kheri	2648638.00	5265406.25	2616768.25 Cr
Lalitpur	675094.00	5766487.20	5091393.20 Cr
Lucknow	2429477.00	8569508.30	6140031.30 Cr
Maharajganj	703925.00	2964876.50	2260951.50 Cr
Mahoba	977215.00	1714881.50	737666.50 Cr
Mainpuri	338845.00	3499132.00	3160287.00 Cr
Mathura	290635.00	4778685.50	4488050.50 Cr
Mau	503798.00	3441047.40	2937249.40 Cr
Meerut	813498.00	2102399.60	1288901.60 Cr
Mirzapur	428366.00	6292018.00	5863652.00 Cr
Moradabad	1019539.00	1404214.00	384675.00 Cr
Muzzaffar Nagar	1689063.00	4874730.71	3185667.71 Cr
Pilibhit	876158.00	7483709.26	6607551.26 Cr
Pratapgarh	251815.00	6207911.25	5956096.25 Cr
Prayagraj	505103.00	8762177.00	8257074.00 Cr
Raibareilly	580675.00	8657416.50	8076741.50 Cr
Rampur	1052911.00	2666327.06	1613416.06 Cr
Saharanpur	696332.00	3268619.00	2572287.00 Cr
Sambhal	613816.00	1378065.40	764249.40 Cr
Sant Kabir Nagar	890852.00	2555854.25	1665002.25 Cr
Shahjhpur	614541.00	2498482.50	1883941.50 Cr
Shamli	589779.00	1373274.00	783495.00 Cr
Shravasti	886290.00	3957061.00	3070771.00 Cr
Siddharth Nagar	720803.00	3515384.25	2794581.25 Cr
Sitapur	2180479.00	10690012.90	8509533.90 Cr
Sonbhadra	1017967.00	4057719.35	3039752.35 Cr
Sultanpur	1085586.00	5516821.00	4431235.00 Cr
Unnao	1766615.00	6740309.00	4973694.00 Cr
UPPCL	40367965.00		40367965.00 Dr
UP RAJYA NIRMAN SAHKARI SANGH	74568500.00		74568500.00 Dr
UPSCIDCO	3341527.00	16239300.00	12897773.00 Cr
Uptron Powertronics Pvt Ltd	19525715.00	19525715.00	
Varanasi	1074545.00	4532383.90	3457838.90 Cr
Grand Total	213949421.00	374933803.79	160984382.79 Cr