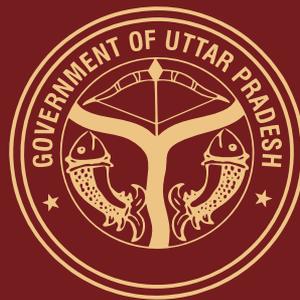




SUPREME AUDIT INSTITUTION OF INDIA
लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public Interest

Finance Accounts Volume-II 2024-25



Government of Uttar Pradesh

Finance Accounts

Volume II

2024-2025

Government of Uttar Pradesh

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PART-I

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2024-25	2023-24	
1	2	3	4
RECEIPT HEADS-(Revenue Account)			
A-TAX REVENUE			
<i>(The figures are net after taking into account refunds)</i>			
<i>(a)-Goods and Services Tax-</i>			
0005-Central Goods and Services Tax (CGST)-			
901-Share of net Proceeds assigned to States	67,42,359.00	61,49,264.00	9.64
Total-0005	67,42,359.00	61,49,264.00	9.64
0006-State Goods and Services Tax (SGST)-			
101-Tax	32,98,721.68	21,61,667.75	52.60
102-Interest	9,027.84	11,999.86	-24.77
103-Penalty	7,008.41	7,012.92	-0.06
104-Fees	5,055.23	5,368.07	-5.83
105-Input Tax Credit cross utilisation of SGST and IGST	35,73,545.37	32,86,320.18	8.74
106-Appportionment of IGST-Transfer-in of Tax Component to SGST	13,85,861.63	12,73,061.95	8.86
107-Appportionment of IGST-Transfer-in of Interest Component to SGST	4,739.76	2,263.54	109.40
108-Appportionment of IGST-Transfer-in of Penalty Component to SGST	1,433.55	0.00	..
110-Advance apportionment from IGST	0.00	-1,15,830.00	-100.00
500-Receipts awaiting transfer to other Minor Heads	1,291.99	8,82,330.04	-99.85
800-Other Receipts	501.57	467.74	7.23
Total-0006	82,87,187.03	75,14,662.05	10.28
Total-(a)-Goods and Services Tax	1,50,29,546.03	1,36,63,926.05	9.99
<i>(b)-Taxes on Income and Expenditure-</i>			
0020-Corporation Tax-			
901-Share of net proceeds assigned to States	65,50,630.00	60,81,740.00	7.71
Total-0020	65,50,630.00	60,81,740.00	7.71
0021-Taxes on Income other than Corporation Tax-			
800-Other Receipts	0.00	-0.32	-100.00

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2024-25	2023-24	
1	2	3	4
901-Share of net Proceeds assigned to States	83,54,044.00	70,23,602.89	18.94
Total-0021	83,54,044.00	70,23,602.57	18.94
0023-Hotel Receipts Tax-			
800-Other Receipts	0.33	0.82	-59.76
Total-0023	0.33	0.82	-59.76
Total-(b)-Taxes on Income and Expenditure	1,49,04,674.33	1,31,05,343.39	13.73
<i>(c)-Taxes on Property, Capital and other Transactions-</i>			
0029-Land Revenue-			
101-Land Revenue/Tax	9,647.47	8,386.07	15.04
103-Rates and Cesses on Land	8.72	2.49	250.20
104-Receipts from Management of ex-Zamindari Estates	16.20	69.79	-76.79
105-Receipts from Sale of Government Estates	0.01	0.04	-75.00
106-Receipts on account of Survey and Settlement Operations	27.57	33.55	-17.82
107-Sale proceeds of Waste Lands and redemption of Land Tax	0.13	0.51	-74.51
800-Other Receipts	31,712.03	32,188.23	-1.48
901-Deduct Portion of Land Revenue due to Irrigation works	-29.05	-206.99	-85.97
Total-0029	41,383.08	40,473.69	2.25
0030-Stamps and Registration Fees-			
<i>01-Stamps-Judicial-</i>			
101-Court Fees realised in Stamps	2,60,001.05	19,913.26	1,205.67
102-Sale of Stamps	17,985.23	19,723.93	-8.82
800-Other Receipts	1,677.61	1,676.90	0.04
Total-01	2,79,663.89	41,314.09	576.92
<i>02-Stamps-Non-Judicial-</i>			
102-Sale of Stamps	18,16,361.03	21,76,521.96	-16.55
103-Duty on Impressing of Documents	8,282.00	3,121.53	165.32

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2024-25	2023-24	
1	2	3	4
800-Other Receipts	2,08,922.50	26,743.31	681.21
901-Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	919.36	190.74	382.00
Total-02	20,34,484.89	22,06,577.54	-7.80
<i>03-Registration Fees-</i>			
104-Fees for registering documents	4,84,183.71	4,44,328.44	8.97
800-Other Receipts	2,21,474.63	3,900.10	5,578.69
Total-03	7,05,658.34	4,48,228.54	57.43
Total-0030	30,19,807.12	26,96,120.17	12.01
Total-(c)-Taxes on Property, Capital and other Transactions	30,61,190.20	27,36,593.86	11.86
<i>(d)-Taxes on Commodities and Services-</i>			
0037-Customs-			
901-Share of net proceeds assigned to States	11,74,498.25	7,10,055.00	65.41
Total-0037	11,74,498.25	7,10,055.00	65.41
0038-Union Excise Duties-			
<i>01-Shareable Duties -</i>			
901-Share of net proceeds assigned to States	2,26,042.00	2,68,705.00	-15.88
Total-01	2,26,042.00	2,68,705.00	-15.88
<i>02-Duties assigned to States-</i>			
901-Share of net proceeds assigned to States	0.01	0.00	..
Total-02	0.01	0.00	..
Total-0038	2,26,042.01	2,68,705.00	-15.88
0039-State Excise-			
101-Country Spirits	25,53,905.22	23,53,986.56	8.49
102-Country fermented Liquors	680.64	-156.31	-535.44
103-Malt Liquor	7,03,985.52	6,19,321.70	13.67

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2024-25	2023-24	
1	2	3	4
105-Foreign Liquors and Spirits	16,74,990.22	15,00,666.15	11.62
106-Commercial and denatured spirits and medicated wines	17,545.31	12,464.01	40.77
107-Medicinal and toilet preparations containing alcohol, opium etc.	100.91	79.11	27.56
108-Opium, hemp and other drugs	4,660.22	4,511.40	3.30
150-Fines and confiscations	6,445.92	2,113.11	205.04
800-Other Receipts	2,95,149.36	64,088.94	360.53
Total-0039	52,57,463.32	45,57,074.67	15.37
0040-Taxes on Sales, Trade etc.-			
101-Receipts under Central Sales Tax Act	1,35,260.03	1,12,198.36	20.55
102-Receipts under State Sales Tax Act	1,382.18	37,599.02	-96.32
103-Tax on sale of motor spirits and lubricants	8.62	3.08	179.87
104-Surcharge on Sales Tax	0.00	967.18	-100.00
106-Tax on purchase of Sugarcane	113.94	560.47	-79.67
111-Value Added Tax (VAT) Receipts	30,71,252.92	29,55,279.02	3.92
800-Other Receipts	1,744.50	5,975.12	-70.80
Total-0040	32,09,762.19	31,12,582.25	3.12
0041-Taxes on Vehicles-			
101-Receipts under the Indian Motor Vehicles Act	2,07,596.92	2,08,384.06	-0.38
102-Receipts under the State Motor Vehicles Taxation Acts	8,94,094.52	9,09,405.77	-1.68
800-Other Receipts	2,658.63	2,726.76	-2.50
Total-0041	11,04,350.07	11,20,516.59	-1.44
0042-Taxes on Goods and Passengers-			
102-Tolls on Roads	0.03	0.03	0.00
103-Tax Collections - Passenger Tax	0.09	0.00	0.00
104-Tax Collections - Goods Tax	0.00	3.04	-100.00
Total-0042	0.12	3.07	-96.09

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2024-25	2023-24	
1	2	3	4
0043-Taxes and Duties on Electricity-			
101-Taxes on consumption and sale of Electricity	2,97,562.07	2,64,213.45	12.62
102-Fees under the Indian Electricity Rules	4,103.76	4,979.45	-17.59
103-Fees for the electrical inspection of cinemas	6.97	9.09	-23.32
800-Other Receipts	2,148.16	1,981.60	8.41
Total-0043	3,03,820.96	2,71,183.59	12.04
0044-Service Tax-			
901-Share of net proceeds assigned to States	748.05	3,776.00	-80.19
Total-0044	748.05	3,776.00	-80.19
0045-Other Taxes and Duties on Commodities and Services-			
101-Entertainment Tax	540.45	316.95	70.52
102-Betting tax	0.44	0.07	528.57
111-Taxes on Advertisement exhibited in Cinema Theatres	0.51	0.10	410.00
112-Receipts from Cesses under Other Acts	0.76	0.37	105.41
800-Other Receipts	0.00	0.01	-100.00
901-Share of net proceeds assigned to States	37,141.00	24,826.00	49.61
Total-0045	37,683.16	25,143.50	49.87
Total-(d)-Taxes on Commodities and Services	1,13,14,368.13	1,00,69,039.67	12.37
Total-A-TAX REVENUE	4,43,09,778.69	3,95,74,902.97	11.96
B-NON-TAX REVENUE			
(a)-Fiscal Services-			
0047-Other Fiscal Services-			
800-Other Receipts	335.57	80.36	317.58
Total-0047	335.57	80.36	317.58
Total-(a)-Fiscal Services	335.57	80.36	317.58

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2024-25	2023-24	
1	2	3	4
(b)-Interest Receipts, Dividends and Profits-			
0049-Interest Receipts-			
<i>04-Interest Receipts of State / Union Territory Governments with Legislature-</i>			
103-Interest from Departmental Commercial Undertakings	1,72,141.36 ^a	73,897.15	132.95
107-Interest from Cultivators	0.89	0.00	..
110-Interest realised on investment of Cash Balances	1,12,455.89	32,018.71	251.22
190-Interest from Public Sector and other Undertakings	722.12	1,504.16	-51.99
195-Interest from Co-operative Societies	114.13	220.23	-48.18
800-Other Receipts	4,235.93	15,228.49	-72.18
900-Deduct-Refunds	-15.21	-15.69	-3.06
Total-04	2,89,655.11	1,22,853.05	135.77
Total-0049	2,89,655.11	1,22,853.05	135.77
0050-Dividends and Profits-			
101-Dividends from Public Undertakings	13,803.30	4,430.04	211.58
200-Dividends from other Investments	281.73	535.81	-47.42
900-Deduct-Refunds	-10.58	-0.05	21,060.00
Total-0050	14,074.45	4,965.80	183.43
Total-(b)-Interest Receipts, Dividends and Profits	3,03,729.56	1,27,818.85	137.63
(c)-Other Non-Tax Revenue-			
(i) General Services-			
0051-Public Service Commission-			
104-UPSC/SSC Examination Fees	0.00	0.01	-100.00
105-State PSC Examination Fees	1,008.92	6,231.26	-83.81
(a) Includes ₹61,211.29 lakh, ₹ 72,265.37 lakh, ₹ 5,430.13 lakh and ₹ 33,233.06 lakh transferred from the heads 2700-80-800, 2701-80-800, 2702-01-800 and 2702-02-800 respectively.			

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2024-25	2023-24	
1	2	3	4
800-Other Receipts	25.92	15.88	63.22
Total-0051	1,034.84	6,247.15	-83.44
0055-Police-			
101-Police supplied to other Governments	15,536.86	22,091.85	-29.67
102-Police supplied to other parties	5,729.83	5,637.30	1.64
103-Fees, Fines and Forfeitures	3,797.57	4,279.06	-11.25
104-Receipts under Arms Act	2,331.51	4,105.28	-43.21
105-Receipts of State-Head-quarters Police	38.30	37.83	1.24
800-Other Receipts	30,420.41	22,975.11	32.41
900-Deduct-Refunds	-1,967.27	-919.48	113.95
Total-0055	55,887.21	58,206.95	-3.99
0056-Jails-			
102-Sale of Jail Manufactures	5.98	9.85	-39.29
800-Other Receipts	911.54	791.06	15.23
900-Deduct-Refunds	-0.01	0.00	..
Total-0056	917.51	800.91	14.56
0058-Stationery and Printing-			
101-Stationery receipts	16.97	35.50	-52.20
102-Sale of Gazettes etc.-	6.09	1.67	264.67
200-Other Press receipts	7,502.98	4,008.40	87.18
800-Other receipts	148.14	106.66	38.89
Total-0058	7,674.18	4,152.23	84.82
0059-Public Works-			
<i>01-Office Buildings-</i>			
011-Rents	17.83	12.53	42.30
103-Recovery of percentage charges	19,476.83	30.27	64,243.67
800-Other Receipts	10,666.82	11,793.83	-9.56
900-Deduct-Refunds	-8.67	0.00	..
Total-01	30,152.81	11,836.63	154.74

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2024-25	2023-24	
1	2	3	4
<i>60-Other Buildings-</i>			
103-Recovery of percentage charges	195.92	177.96	10.09
Total-60	195.92	177.96	10.09
<i>80-General-</i>			
103-Recovery of percentage charges	268.83	61.59	336.48
Total-80	268.83	61.59	336.48
Total-0059	30,617.56	12,076.18	153.54
0070-Other Administrative Services-			
<i>01-Administration of Justice-</i>			
102-Fines and Forfeitures	15,474.44	14,959.34	3.44
501-Services and Service Fees	921.56	396.67	132.32
800-Other Receipts	3,160.89	2,571.15	22.94
900-Deduct-Refunds	-833.54	-726.89	14.67
Total-01	18,723.35	17,200.27	8.85
<i>02-Elections-</i>			
101-Sale proceeds of election forms and documents	32.50	388.87	-91.64
104-Fees, Fines and Forfeitures	1,522.53	2,417.93	-37.03
800-Other Receipts	222.87	47,903.24	-99.53
Total-02	1,777.90	50,710.04	-96.49
<i>60-Other Services-</i>			
101-Receipts from the Central Government for administration of Central Acts and Regulations	17.63	16.72	5.44
103-Receipts under Explosives Act	138.70	139.80	-0.79
105-Home Guards	124.88	159.88	-21.89
106-Civil Defence	0.00	0.04	-100.00
109-Fire Protection and Control	188.00	94.74	98.44

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2024-25	2023-24	
1	2	3	4
110-Fees for Government Audit	25.50	15.35	66.12
115-Receipts from Guest Houses, Government Hostels etc.	213.54	240.25	-11.12
800-Other Receipts	29,746.99	38,215.42	-22.16
900-Deduct-Refunds	0.01	5.76	-99.83
Total-60	30,455.25	38,887.96	-21.68
Total-0070	50,956.50	1,06,798.27	-52.29
0071-Contributions and Recoveries towards Pension and Other Retirement Benefits-			
<i>01-Civil-</i>			
101-Subscriptions and Contributions	14,776.59	20,347.02	-27.38
800-Other Receipts	28,713.96	22,358.38	28.43
900-Deduct Refund	-124.37	-67.79	83.46
Total-01	43,366.18	42,637.61	1.71
Total-0071	43,366.18	42,637.61	1.71
0075-Miscellaneous General Services-			
101-Unclaimed Deposits	29,625.49	20,797.02	42.45
105-Sale of Land and property	18.17	425.42	-95.73
107-Canteen Stores Department	11.89	0.00	..
800-Other Receipts	30,235.52	26,127.05	15.72
900-Deduct-Refunds	-7,133.68	-1,27,400.82	-94.40
Total-0075	52,757.39	-80,051.33	-165.90
Total-(i) General Services	2,43,211.37	1,50,867.97	61.21
(ii) Social Services-			
0202-Education, Sports, Art and Culture-			
<i>01-General Education-</i>			
101-Elementary Education	32,987.80	84,988.71	-61.19

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2024-25	2023-24	
1	2	3	4
102-Secondary Education	40,353.87	44,339.62	-8.99
103-University and Higher Education	1,850.95	3,272.60	-43.44
202-Secondary Education (Old)	-0.54	0.00	..
600-General	363.34	211.18	72.05
800-Other Receipts	271.06	21.55	1,157.82
900-Deduct-Refunds	-0.79	0.00	..
Total-01	75,825.69	1,32,833.66	-42.92
<i>02-Technical Education-</i>			
101-Tutions and other fees	4,716.32	3,929.47	20.02
800-Other Receipts	3,174.73	4,732.62	-32.92
Total-02	7,891.05	8,662.09	-8.90
<i>03-Sports and Youth Services-</i>			
101-Physical Education-Sports and Youth Welfare	179.96	122.75	46.61
800-Other Receipts	78.75	82.56	-4.61
Total-03	258.71	205.31	26.01
<i>04-Art and Culture-</i>			
101-Archives and Museums	150.11	77.72	93.14
800-Other Receipts	2,258.12	2,038.56	10.77
Total-04	2,408.23	2,116.28	13.80
Total-0202	86,383.68	1,43,817.34	-39.94
0210-Medical and Public Health-			
<i>01-Urban Health Services-</i>			
020-Receipts from Patients for hospital and dispensary services	909.53	1,057.32	-13.98
101-Receipts from Employees State Insurance Schemes	15,113.70	13,226.56	14.27
107-Receipts from Drug Manufacture	45.33	70.20	-35.43
800-Other Receipts	23,601.14	4,070.23	479.85
900-Deduct-Refunds	-18.99	-35.54	-46.57
Total-01	39,650.71	18,388.77	115.62

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2024-25	2023-24	
1	2	3	4
<i>02-Rural Health Services-</i>			
101-Receipts/Contributions from patients and others	1,042.17	936.11	11.33
Total-02	1,042.17	936.11	11.33
<i>03-Medical Education, Training and Research-</i>			
105-Allopathy	2,383.17	2,468.79	-3.47
800-Other Receipts	2,364.50	4,366.33	-45.85
900-Deduct-Refunds	-19.96	1.00	-2,096.00
Total-03	4,727.71	6,836.12	-30.84
<i>04-Public Health-</i>			
102-Sale of Sera/Vaccine	1.20	0.34	252.94
104-Fees and Fines etc.	4,573.61	4,412.17	3.66
105-Receipts from Public Health Laboratories	939.41	886.80	5.93
800-Other Receipts	971.49	932.82	4.15
900-Deduct-Refunds	-14.82	-4.76	211.34
Total-04	6,470.89	6,227.37	3.91
Total-0210	51,891.48	32,388.37	60.22
0211-Family Welfare-			
101-Sale of contraceptives	3.36	1.73	94.22
800-Other Receipts	2,526.87	1,799.71	40.40
Total-0211	2,530.23	1,801.44	40.46
0215-Water Supply and Sanitation-			
<i>01-Water Supply-</i>			
800-Other Receipts	143.47	21,763.81	-99.34
Total-01	143.47	21,763.81	-99.34
Total-0215	143.47	21,763.81	-99.34

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2024-25	2023-24	
1	2	3	4
0216-Housing-			
<i>01-Government Residential Buildings-</i>			
106-General Pool Accommodation	2,506.16	2,405.85	4.17
700-Other Housing	471.92	543.33	-13.14
800-Other Receipts	1,792.74	1,577.20	13.67
900-Deduct-Refunds	0.00	-4.27	-100.00
Total-01	4,770.82	4,522.11	5.50
<i>80-General-</i>			
800-Other Receipts	6.01	18.02	-66.65
Total-80	6.01	18.02	-66.65
Total-0216	4,776.83	4,540.13	5.21
0217-Urban Development-			
<i>03-Integrated Development of Small and Medium Towns-</i>			
800-Other Receipts	9,680.87	1,989.32	386.64
Total-03	9,680.87	1,989.32	386.64
<i>60-Other Urban Development Schemes-</i>			
800-Other Receipts	9,692.99	15,732.90	-38.39
Total-60	9,692.99	15,732.90	-38.39
Total-0217	19,373.86	17,722.22	9.32
0220-Information and Publicity-			
<i>60-Others-</i>			
105-Receipts from community Radio and T.V. Sets	0.01	0.08	-87.50
113-Receipts from other Publications	0.40	0.32	25.00
800-Other Receipts	398.13	10.60	3,655.94
Total-60	398.54	11.00	3,523.09
Total-0220	398.54	11.00	3,523.09

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2024-25	2023-24	
1	2	3	4
0230-Labour and Employment-			
101-Receipts under Labour laws	63.84	206.96	-69.15
102-Fees for registration of Trade Unions	6.40	6.67	-4.05
103-Fees for inspection of Steam Boilers	459.83	355.31	29.42
104-Fees realised under Factory's Act	1,182.64	697.38	69.58
106-Fees under Contract Labour (Regulation and Abolition Rules)	605.70	407.91	48.49
800-Other Receipts	7,256.63	4,730.37	53.41
900-Deduct-Refunds	0.00	0.01	-100.00
Total-0230	9,575.04*	6,404.61	49.50
0235-Social Security and Welfare-			
<i>01-Rehabilitation-</i>			
800-Other Receipts	245.50	44.89	446.89
Total-01	245.50	44.89	446.89
<i>60-Other Social Security and Welfare Programmes-</i>			
105-Government Employees Insurance Schemes	536.39	25.30	2,020.12
106-Receipts from Correctional Homes	4.99	0.58	760.34
800-Other Receipts	10,310.95	18,379.59	-43.90
900-Deduct-Refunds	-0.34	5.79	-105.87
Total-60	10,851.99	18,411.26	-41.06
Total-0235	11,097.49	18,456.15	-39.87
0250-Other Social Services-			
101-Nutrition	5.43	0.82	562.20
102-Welfare of Scheduled Castes, Scheduled Tribes Other Backward Classes and Minorities	3,480.88	1,292.44	169.33
800-Other Receipts	3,816.15	405.01	842.24
Total-0250	7,302.46	1,698.27	329.99
Total-(ii) Social Services	1,93,473.08	2,48,603.34	-22.18

(*) It includes ₹923.21 lakh of Labour Cess.

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2024-25	2023-24	
1	2	3	4
(iii) Economic Services-			
0401-Crop Husbandry-			
103-Seeds	582.27	318.34	82.91
104-Receipts from Agricultural Farms	6,130.57	5,659.46	8.32
105-Sale of manures and fertilisers	23.49	15.82	48.48
107-Receipts from Plant Protection Services	651.98	512.74	27.16
108-Receipts from Commercial Crops	126.93	10,414.52	-98.78
110-Grants from I.C.A.R.	0.02	0.00	..
119-Receipts from Horticulture and Vegetable crops	249.49	138.88	79.64
120-Sale, hire and services of agricultural implements and machinery including tractors	25.69	66.85	-61.57
800-Other Receipts	2,498.00	7,404.70	-66.26
900-Deduct-Refunds	-8.34	-0.27	2,988.89
Total-0401	10,280.10	24,531.04	-58.09
0403-Animal Husbandry-			
103-Receipts from Poultry development	53.88	54.29	-0.76
104-Receipts from Sheep and Wool development	18.76	20.58	-8.84
105-Receipts from Piggery development	50.76	65.55	-22.56
106-Receipts from Fodder and Feed development	272.99	305.09	-10.52
108-Receipts from other live stock development	28.18	19.30	46.01
501-Services and Service Fees	644.05	686.61	-6.20
800-Other Receipts	1,144.13	2,187.54	-47.70
Total-0403	2,212.75	3,338.96	-33.73
0404-Dairy Development-			
102-Receipts from Dairy Development Projects	522.04	95.41	447.15

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2024-25	2023-24	
1	2	3	4
800-Other Receipts	23.85*	2.34	919.23
900-Deduct-Refunds	0.00	1.57	-100.00
Total-0404	545.89	99.32	449.63
0405-Fisheries-			
103-Sale of fish, fish-seeds etc.	1,198.77	958.45	25.07
800-Other Receipts	523.42	88.07	494.32
Total-0405	1,722.19	1,046.52	64.56
0406-Forestry and Wild Life-			
<i>01-Forestry-</i>			
101-Sale of timber and other forest produce	14,768.57	14,200.50	4.00
102-Receipts from social and farm forestries	16.83	0.00	..
800-Other Receipts	25,571.91	21,297.60	20.07
900-Deduct-Refunds	-45.59	0.00	..
Total-01	40,311.72	35,498.10	13.56
<i>02-Environmental Forestry and Wild Life-</i>			
112-Public Gardens	111.95	169.36	-33.90
800-Other Receipts	0.18	0.00	..
Total-02	112.13	169.36	-33.79
Total-0406	40,423.85	35,667.46	13.34
0415-Agricultural Research and Education-			
800-Other Receipts	152.62	31.77	380.39
Total-0415	152.62	31.77	380.39
0425-Cooperation-			
101-Audit Fees	1.96	2.39	-17.99
800-Other Receipts	1,228.14	8,572.32	-85.67
900-Deduct-Refunds	0.00	-0.51	-100.00
Total-0425	1,230.10	8,574.20	-85.65

(*) Includes ₹ 10.37 lakh pertains to Milk Cess.

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2024-25	2023-24	
1	2	3	4
0435-Other Agricultural Programmes-			
104-Soil and Water Conservation	91.49	95.47	-4.17
800-Other Receipts	151.87	24.82	511.89
900-Deduct-Refunds	-16.26	0.00	..
Total-0435	227.10	120.29	88.79
0506-Land Reforms-			
800-Other Receipts	0.00	1.06	-100.00
Total-0506	0.00	1.06	-100.00
0515-Other Rural Development Programmes-			
101-Receipts under Panchayati Raj Acts	1,316.04	777.55	69.25
102-Receipts from community development projects	7,011.61	5,179.84	35.36
800-Other Receipts	11,183.87	7,749.73	44.31
900-Deduct-Refunds	-93.98	-14.96	528.21
Total-0515	19,417.54	13,692.16	41.82
0575-Other Special Areas Programmes-			
<i>02-Backward Areas-</i>			
800-Other Receipts	620.66	155.09	300.19
Total-02	620.66	155.09	300.19
Total-0575	620.66	155.09	300.19
0700-Major Irrigation-			
<i>01-Upper Ganga Canal (Commercial)-</i>			
102-Sale of Water for Domestic Purpose	0.66	156.53	-99.58
Total-01	0.66	156.53	-99.58
<i>02-Lower Ganga Canal-</i>			
101-Sale of Water for Irrigation Purposes	181.43	217.04	-16.41
Total-02	181.43	217.04	-16.41

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2024-25	2023-24	
1	2	3	4
<i>05-Sharda Canal (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	0.00	5.76	-100.00
800-Other Receipts	85.35	0.00	..
Total-05	85.35	5.76	1,381.77
<i>08-Gandak and Narayani Canal (Commercial)-</i>			
800-Other Receipts	284.01	284.93	-0.32
Total-08	284.01	284.93	-0.32
<i>11-Eastern Yamuna Canal (Commercial)-</i>			
800-Other Receipts	0.84	0.00	..
Total-11	0.84	0.00	..
<i>80-General-</i>			
800-Other Receipts	1,439.89	1,839.29	-21.71
Total-80	1,439.89	1,839.29	-21.71
Total-0700	1,992.18	2,503.55	-20.43
0701-Medium Irrigation-			
<i>01-Ghaghar & Garai Canal (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	35,024.15	39,123.57	-10.48
102-Sale of Water for Domestic Purpose	3,955.30	527.35	650.03
103-Sale of water for Other purpose	0.00	0.02	-100.00
108-Indirect Receipts	5,040.86	5,642.20	-10.66
110-Other items	11,654.55	11,957.17	-2.53
900-Deduct-Refunds	0.00	-6.86	-100.00
Total-01	55,674.86	57,243.45	-2.74

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2024-25	2023-24	
1	2	3	4
<i>02-Belan Canal (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	1,922.40	3,088.30	-37.75
108-Indirect Receipts	8.59	21.45	-59.95
110-Other Items	87.24	388.88	-77.57
800-Other Receipts	2,178.52	2,012.34	8.26
Total-02	4,196.75	5,510.97	-23.85
<i>03-Ken Canal (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	18,078.09	8,713.63	107.47
102-Sale of Water for Domestic Purpose	1,177.46	1,063.87	10.68
110-Other Items	5,019.22	4,432.68	13.23
800-Other Receipts	2,694.59	843.49	219.46
Total-03	26,969.36	15,053.67	79.15
<i>04-Dohari Ghat Pump Canal (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	309.86	723.74	-57.19
102-Sale of Water for Domestic Purpose	0.85	0.00	..
110-Other Items	9.66	61.99	-84.42
Total-04	320.37	785.73	-59.23
<i>05-Tumaria Project (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	0.00	6.05	-100.00
103-Sale of water for other purpose	1,756.58	627.82	179.79
Total-05	1,756.58	633.87	177.12
<i>06-Chandra Prabha Canal (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	2,894.03	1,654.42	74.93
Total-06	2,894.03	1,654.42	74.93
<i>07-Bijnore Canal (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	616.24	1,808.68	-65.93
Total-07	616.24	1,808.68	-65.93

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2024-25	2023-24	
1	2	3	4
<i>08-Ram Ganga Canal (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	2,867.98	1,415.12	102.67
110-Other Items	5,216.50	4,077.99	27.92
800-Other Receipts	396.74	221.99	78.72
Total-08	8,481.22	5,715.10	48.40
<i>09-Ban Ganga Canal (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	0.01	0.00	..
Total-09	0.01	0.00	..
<i>10-Rampur Canal (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	127.26	321.58	-60.43
102-Sale of water for Domestic purpose	0.02	0.00	..
110-Other Items	16.67	20.67	-19.35
800-Other Receipts	2,024.38	859.71	135.47
Total-10	2,168.33	1,201.96	80.40
<i>11-Rohil Khand Canal (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	1,777.51	0.00	..
Total-11	1,777.51	0.00	..
<i>18-Pili Dam & Canal (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	198.13	0.10	1,98,030.00
Total-18	198.13	0.10	1,98,030.00
<i>31-Saryu Pump Canal (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	3,158.53	1,188.66	165.72
108-Indirect Receipts	4.64	1,350.02	-99.66
Total-31	3,163.17	2,538.68	24.60
<i>32-Other Irrigation Scheme (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	3,256.36	2,244.55	45.08

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2024-25	2023-24	
1	2	3	4
110-Other Items	0.00	0.02	-100.00
800-Other Receipts	191.23	198.49	-3.66
Total-32	3,447.59	2,443.06	41.12
<i>48-Chittorgarh Dam Project (Commercial)-</i>			
101-Sale of Water for Irrigation Purposes	285.56	0.00	..
Total-48	285.56	0.00	..
<i>59-Other Schemes of Irrigation Department-</i>			
101-Sale of Water for Irrigation Purposes	914.71	9,128.60	-89.98
Total-59	914.71	9,128.60	-89.98
<i>80-General-</i>			
800-Other Receipts	13,593.99	14,277.61	-4.79
900-Deduct-Refunds	-2.49	0.00	..
Total-80	13,591.50	14,277.61	-4.81
Total-0701	1,26,455.92	1,17,995.90	7.17
0702-Minor Irrigation-			
<i>01-Surface Water-</i>			
101-Receipts from water tanks	1,823.13	4,100.74	-55.54
102-Receipts from lift irrigation schemes	826.81	434.44	90.32
800-Other Receipts	236.09	528.73	-55.35
900-Deduct-Refunds	0.00	-29.52	-100.00
Total-01	2,886.03	5,034.39	-42.67
<i>02-Groundwater-</i>			
101-Receipts form tube wells	5,583.54	2,368.25	135.77
800-Other Receipts	137.77	157.87	-12.73
Total-02	5,721.31	2,526.12	126.49

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2024-25	2023-24	
1	2	3	4
<i>03-Command Area Development-</i>			
800-Other Receipts	162.53	298.08	-45.47
Total-03	162.53	298.08	-45.47
<i>80-General-</i>			
800-Other Receipts	2,575.39	5,643.90	-54.37
900-Deduct-Refunds	-1.61	0.00	..
Total-80	2,573.78	5,643.90	-54.40
Total-0702	11,343.65	13,502.49	-15.99
0801-Power-			
<i>05-Transmission and Distribution-</i>			
800-Other Receipts	2,110.26	6,200.59	-65.97
Total-05	2,110.26	6,200.59	-65.97
<i>06-Rural Electrification-</i>			
800-Other Receipts	1,78,007.80	1,81,969.12	-2.18
Total-06	1,78,007.80	1,81,969.12	-2.18
Total-0801	1,80,118.06	1,88,169.71	-4.28
0803-Coal and Lignite			
102-Coal Royalties	58,297.82	0.00	..
Total-0803	58,297.82	0.00	..
0810-Non-Conventional Sources of Energy-			
800-Other Receipts	2,389.22	221.24	979.92
Total-0810	2,389.22	221.24	979.92

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2024-25	2023-24	
1	2	3	4
0851-Village and Small Industries-			
101-Industrial Estates	89.47	209.33	-57.26
102-Small Scale Industries	4.35	6.76	-35.65
103-Handloom Industries	0.02	2.16	-99.07
107-Sericulture Industries	56.60	60.78	-6.88
800-Other Receipts	921.92	15,887.73	-94.20
Total-0851	1,072.36	16,166.76	-93.37
0852-Industries-			
<i>01-Iron and Steel Industries-</i>			
101-Mining	0.22	0.01	2,100.00
Total-01	0.22	0.01	2,100.00
<i>80-General-</i>			
800-Other Receipts	3,261.45	2,818.09	15.73
Total-80	3,261.45	2,818.09	15.73
Total-0852	3,261.67	2,818.10	15.74
0853-Non-Ferrous Mining and Metallurgical Industries-			
102-Major Mineral Concession Fees, Rents and Royalties	2,65,469.29	3,13,622.13	-15.35
104-Mines Department	177.77	117.94	50.73
107-Minor Mineral Concession Fees, Rents and Royalties	589.65	0.00	..
800-Other Receipts	1,15,179.79	86,932.09	32.49
900-Deduct-Refunds	-2,051.47	-1,957.70	4.79
Total-0853	3,79,365.03	3,98,714.46	-4.85

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2024-25	2023-24	
1	2	3	4
0875-Other Industries-			
<i>01-Opium and Alkaloid Industries-</i>			
800-Other Receipts	41,581.76	10.85	3,83,142.03
Total-01	41,581.76	10.85	3,83,142.03
<i>02-Other Industries-</i>			
800-Other Receipts	0.06	0.03	100.00
Total-02	0.06	0.03	100.00
<i>60-Others-</i>			
800-Other Receipts	1,982.27	355.51	457.58
Total-60	1,982.27	355.51	457.58
Total-0875	43,564.09	366.39	11,790.09
1053-Civil Aviation-			
501-Services and Service Fees	0.68	0.89	-23.60
800-Other Receipts	42.66	1,268.16	-96.64
Total-1053	43.34	1,269.05	-96.58
1054-Roads and Bridges-			
102-Tolls on Roads	491.19	1,285.09	-61.78
800-Other Receipts	31,475.68	64,635.01	-51.30
900-Deduct-Refunds	-9.00	-8,101.12	-99.89
Total-1054	31,957.87	57,818.98	-44.73
1055-Road Transport-			
101-Receipts under Rail Road Coordination	0.09	0.51	-82.35
800-Other Receipts	28.17	82.65	-65.92
900-Deduct-Refunds	-2.13	0.00	..
Total-1055	26.13	83.16	-68.58

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2024-25	2023-24	
1	2	3	4
1452-Tourism-			
103-Receipts from Tourists Transport	0.54	33.95	-98.41
800-Other Receipts	2,058.76	783.68	162.70
900-Deduct-Refunds	0.00	-1.25	-100.00
Total-1452	2,059.30	816.38	152.25
1456-Civil Supplies-			
800-Other Receipts	8,490.52	192.83	4,303.11
Total-1456	8,490.52	192.83	4,303.11
1475-Other General Economic Services--			
012-Statistics	26.18	50.14	-47.79
101-Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	8.31	10.11	-17.80
102-Patent Fees	8.75	12.00	-27.08
104-Receipts from certification marking and testing fees	0.71	0.04	1,675.00
106-Fees for stamping weights and measures	9,065.56	8,637.18	4.96
107-Census	1.63	7.62	-78.61
108-Trade Demonstration and publicity	0.00	0.01	-100.00
200-Regulation of other business undertakings	1,082.10	869.16	24.50
201-Land Ceilings (Other than agricultural land)	0.00	0.35	-100.00
202-Meteorology	0.41	1.19	-65.55
800-Other Receipts	318.26	97.53	226.32
Total-1475	10,511.91	9,685.33	8.53
Total-(iii) Economic Services	9,37,781.87	8,97,582.20	4.48
Total-(c)-Other Non-Tax Revenue	13,74,466.32	12,97,053.51	5.97
Total--B-NON-TAX REVENUE	16,78,531.45	14,24,952.72	17.80

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2024-25	2023-24	
1	2	3	4
C-GRANTS-IN-AID AND CONTRIBUTIONS			
1601-Grants-in-aid from Central Government-			
<i>06-Centrally Sponsored Schemes</i>			
101-Central Assistance/Share			
03-Small Industries and Export Promotion			
02-Women's safety and empowerment scheme under Mission Shakti program	5,489.71	3,943.79	39.20
Total-03	5,489.71	3,943.79	39.20
09-Power Department			
02-Green Energy Corridor	29,293.05	0.00	..
Total-09	29,293.05	0.00	..
10-Horticulture Development			
01-National Horticulture Development Mission Scheme	1,191.55	0.00	..
02-"Per Drop More Crop" Micro-irrigation	5,644.16	0.00	..
03-Prime Minister's micro food industry upgradation scheme	14,007.28	7,954.63	76.09
Total-10	20,842.99	7,954.63	162.02
11-Agriculture			
01-Creation of Seed Infrastructure Facilities under N.M.A.E.T.	54.72	1,800.85	-96.96
15-Seed Quality Control Strengthening Scheme	5,874.00	0.00	..
20-Food and Nutrition Security Scheme	0.00	2,486.01	-100.00
29-National Mission on edible oil	208.06	0.00	..
30-National Food Security Mission Scheme	51,068.96	2,53,341.09	-79.84
31-National Mission on Agriculture Extension & Technology Scheme	9,876.26	3,601.71	174.21
34-Rashtriya Krishi Vikas Yojana (R.K.V.Y.)	32,412.55	60,832.25	-46.72
36-Rainfed Area Development Programme	0.54	0.00	..
38-Traditional Agricultural Development Scheme	6.94	0.00	..
42-National Mission on natural farming	27.01	0.00	..
Total-11	99,529.04	3,22,061.91	-69.10

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2024-25	2023-24	
1	2	3	4
12-Regional Development Department			
01-Prime Minister's Agricultural Irrigation Scheme	2,158.50	5,772.00	-62.60
05-Saryu Canal Project Phase-III	15,000.00	0.00	..
Total-12	17,158.50	5,772.00	197.27
13-Rural Development			
01-Swarnjayanti Gram Swarozgar Yojana	1,02,932.59	1,13,811.49	-9.56
04-Pradhan Mantri Awas Yojana (Rural)	12,967.00	2,08,957.83	-93.79
05-National Rural Employment Guarantee Yojana	3,17,734.68	2,67,339.41	18.85
06-Construction of roads under Pradhan Mantri Gram Sadak Yojana	1,99,018.50	2,82,846.68	-29.64
08-Startup Village Entrepreneurship Program	0.00	611.25	-100.00
13-National Rural Economic Transformation Project	2,098.17	1,782.93	17.68
18-Training of Engineer Graduate / Diploma holders under Minor Irrigation	13.97	0.00	..
Total-13	6,34,764.91	8,75,349.59	-27.48
14-Panchayati Raj & Youth Welfare			
10-Construction of Swachh Toilets under Swachh Bharat Mission(Gramin)	96,708.52	49,216.26	96.50
12-Rashtriya Gram Swaraj Abhiyan	2,990.00	7,262.60	-58.83
Total-14	99,698.52	56,478.86	76.52
15-Livestock			
01-Strengthening of Veterinary Hospitals / Animal Care Centres	5,392.47	0.00	..
04-Risk Management and Livestock Insurance Scheme	98.00	50.00	96.00
11-Livestock production and management, statistics, studies and research work	90.40	100.00	-9.60
13-Animal Disease Control Scheme	4,680.19	10,022.59	-53.30
Total-15	10,261.06	10,172.59	0.87
17-Fishries			
06- Pradhan Mantri Matsya Sampada Yojana	5,704.60	3,456.24	65.05
Total-17	5,704.60	3,456.24	65.05

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2024-25	2023-24	
1	2	3	4
18-Co-operative			
03-Digitization of Primary Agricultural Credit Societies (PACS)	0.00	4,382.68	-100.00
Total-18	0.00	4,382.68	-100.00
21-Food and Civil Supply Department			
02-International Operations and loading/uploading	0.00	68,045.04	-100.00
06-Strengthening of Consumer Forum	0.00	28.46	-100.00
Total-21	0.00	68,073.50	-100.00
26-Police Department			
01-mPassport App implementation in State Police	1,202.56	1,172.22	2.59
04-Mordernisation of Police Force	0.00	147.49	-100.00
06-Safe City, Lucknow	0.00	63.00	-100.00
08-Prevention of illicit trafficking of narcotic/narcotic substances	0.00	159.18	-100.00
Total-26	1,202.56	1,541.89	-22.01
31-Medical Education Department			
01-Establishment of Nurshing college in Government Medical College/ Voluntary State Medical College	5,682.87	0.00	..
Total-31	5,682.87	0.00	..
32-Medical Department (Allopathy Medicine)			
01-Ayushman Bharat - National Health Protection Mission	0.00	8,123.00	-100.00
Total-32	0.00	8,123.00	-100.00
33-Medical Department (Ayurveda & Unani Medicine)			
01-National AYUSH Mission	13,903.18	11,536.32	20.52
Total-33	13,903.18	11,536.32	20.52
35-Family Welfare			
11-National Rural Health Mission	2,66,974.92	2,02,882.78	31.59

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2024-25	2023-24	
1	2	3	4
17-Strengthening of hospitals	0.00	1,02,250.00	-100.00
19-Family Welfare Training Center	72,533.00	0.00	..
23-Establishment expenditure under maternity and child welfare	0.00	6,056.08	-100.00
26-Ayushman Bharat - National Health Protection Mission	1,01,495.00	9,762.01	939.69
Total-35	4,41,002.92	3,20,950.87	37.41
37-Urban Development			
29-Smart City Mission Programme	0.00	83,300.00	-100.00
30-Atal Mission for Rejuvenation and Urban Transformation 2.0 (AMRUT 2.0)	62,374.13	66,925.68	-6.80
31-Pradhan Mantri Awas Yojana Housing for Everyone Urban Mission	88,494.27	3,34,267.47	-73.53
32-Pt. Deen Dayal Upadhyaya Antyodaya Yojana - National Urban Livelihood Mission	1,365.50	4,648.00	-70.62
34-National Ganga River Basin Authority	0.00	7,801.36	-100.00
38-Regional Centre for Urban and Environmental Studies	480.00	85.00	464.71
40-Swachh Bharat Mission 2.0	24,208.05	1,57,556.95	-84.64
Total-37	1,76,921.95	6,54,584.46	-72.97
40-Planning Department			
03-Border Area Development Programme	16,470.00	0.00	..
Total-40	16,470.00	0.00	..
42-Judicial Department			
02-Construction of Judicial buildings in various Districts	10,000.00	10,296.00	-2.87
03-Establishment of courts for speedy disposal of criminal cases under POCSO Act and trial of primary rape cases	2,691.54	2,563.35	5.00
04-Construction of Houses for Judicial Officers	7,412.00	0.00	..
06-Gram Nyayalaya	1,015.60	0.00	..
07-Establishment of Information & Technology in Hon'ble High Court	150.00	0.00	..
Total-42	21,269.14	12,859.35	65.40

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2024-25	2023-24	
1	2	3	4
47-Technical Education Department			
02-Community Development through Polytechnics	885.00	0.00	..
Total-47	885.00	0.00	..
48-Minority Welfare Department			
05-Construction of Government Nursing Colleges under Multi Sectoral District Plan Development in Minority Dominated Districts	0.00	5,400.00	-100.00
48-Common Service Centre under The Prime Minister's Jan Vikas Program in Minority Districts	0.00	3,500.00	-100.00
Total-48	0.00	8,900.00	-100.00
49-Women and Child Development			
07-Integrated Child Development Plan	45,773.11	0.00	..
08-Construction of Anganwadi Centres	12.00	55,186.86	-99.98
09-Establishment of Integrated Shelter Homes for Destitute Women in Vrindavan	238.92	0.00	..
50-Nutritional Program	90,472.35	1,12,412.29	-19.52
52-National Nutrition Mission Program	28,625.00	0.00	..
55-Beti Bachao Beti Padhao Scheme	37.80	0.00	..
58-Establishment of Mahila Shakti Kendra	0.00	3,627.58	-100.00
59-Construction of Institutions / Homes	0.00	5,497.44	-100.00
62-Integrated Child Development Scheme-I	24,997.76	49,239.38	-49.23
66-Sponsorship foster care/ after care	2,160.00	0.00	..
Total-49	1,92,316.94	2,25,963.55	-14.89
51-Revenue Department (Relief on Account of Natural Calamities)			
02-Strengthening of District Disaster Management Authority	0.00	1,94,645.29	-100.00
Total-51	0.00	1,94,645.29	-100.00

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2024-25	2023-24	
1	2	3	4
60-Forest			
02-Forest Fire Prevention and Management Scheme	38.08	44.01	-13.47
04-Integrated Development of Wildlife Habitats	196.94	290.64	-32.24
06-Project Elephant	0.00	18.81	-100.00
08-Project Tiger	2,075.11	1,013.17	104.81
11-National Plan for Conservation of Aquatic Eco System	0.00	115.55	-100.00
12-National Bamboo Mission Scheme	92.98	0.00	..
13-Green India Mission	0.00	543.00	-100.00
Total-60	2,403.11	2,025.19	18.66
67-Legislative Council Secretariat			
01-Digitization of e-Legislative Assembly in Legislative Council Secretariat	49.29	213.97	-76.96
Total-67	49.29	213.97	-76.96
68-Legislative Assembly Secretariat			
01-Digitization of e-Legislative Assembly in Legislative Assembly Secretariat	0.00	213.76	-100.00
Total-68	0.00	213.76	-100.00
69-Vocational Education Department			
02-Skill Development Mission	0.00	1,000.00	-100.00
03-Upgradation of Government Industrial Training Institutes as a model	0.00	800.49	-100.00
Total-69	0.00	1,800.49	-100.00
71-Primary Education			
01-Nav Bharat Literacy Program	994.11	0.00	..
02-Pradhan Mantri Schools for Rising India	18,603.71	2,663.24	598.54
03-Samagra Shiksha Abhiyan	4,62,667.48	3,07,784.19	50.32
11-Mid-Day Meal	85,953.75	13,843.50	520.90
Total-71	5,68,219.05	3,24,290.93	75.22

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2024-25	2023-24	
1	2	3	4
72-Secondary Education			
01-Samagra Shiksha Scheme	5,374.39	0.00	..
Total-72	5,374.39	0.00	..
75-State Education Research and Training Council			
09-District Education Training Institute	1,691.44	0.00	..
11-College of Teacher Education	1,117.10	0.00	..
Total-75	2,808.54	0.00	..
79-Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)			
07-Scholarships for students of classes 1 to 10 from Backward Castes	2,210.00	74.80	2,854.55
08-Post 10th Scholarship by Government of India	4,064.51	0.00	..
09-Construction of Hostels for boys/girls for OBC	9.36	0.00	..
Total-79	6,283.87	74.80	8,300.90
80-Social Welfare Department (Social Welfare and Welfare of Scheduled Castes)			
01-National Social Assistance Programme (NSAP)	1,59,374.43	1,38,739.22	14.87
Total-80	1,59,374.43	1,38,739.22	14.87
81-Social Welfare Department (Schedule Tribe Welfare)			
02-Mid-Day Meal	771.52	24,145.13	-96.80
03-Scholarship to students studying in post matric classes	11,972.13	23,040.00	-48.04
05-Upgradation of District Medical Hospitals	0.00	7,190.60	-100.00
06-Good strengthening of State Educational Research and Training Council	0.00	0.11	-100.00
08-Pradhan Mantri Awas Yojana - Housing for All (Urban) Mission	1,338.51	6,754.75	-80.18
15-Deendayal Upadhyaya Antyodaya National Urban Livelihood Mission	37.62	0.00	..
19-Education for All Campaign	15,853.33	9,324.21	70.02
35-National Mission of Agriculture Extension and Technology	0.00	41.19	-100.00
36-National Food Security Mission	705.03	0.00	..

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2024-25	2023-24	
1	2	3	4
38-Construction of toilets under Swachh Bharat Mission (Rural)	565.95	3,425.54	-83.48
42-National Rural Livelihood Mission	6,574.95	1,309.84	401.97
45-National Rural Health Mission	2,004.00	24,042.24	-91.66
49-Van Bandhu Welfare Scheme	1,696.93	1,108.16	53.13
51-Rashtriya Krishi Vikas Yojana (RKVY)	650.00	453.48	43.34
57-National Bamboo Mission Scheme	1.19	0.00	..
58-Animal disease control	240.04	1,850.60	-87.03
65-Help to the Scheduled Tribes who are facing atrocities	2,969.77	3,393.12	-12.48
71-Nav Bharat Literacy Program	153.49	0.00	..
72-ICDS-General	801.64	0.00	..
73-Supplementary nutrition	900.97	50,343.36	-98.21
74-Prime Minister Ayushman Bharat Health Infrastructure Mission	732.00	2,825.15	-74.09
75-Pradhan Mantri Awas Yojana (Rural)	78.00	26,342.80	-99.70
76-National Ayush Mission(Ayurveda)	0.00	129.88	-100.00
77-National Ayush Mission(Homeopathy)	0.00	186.09	-100.00
80-Pradhan Mantri School for Rising India	276.47	140.34	97.00
87-Agricultural Advancement Scheme	67.82	0.00	..
Total-81	48,391.36	1,86,046.59	-73.99
83-Social Welfare Department (Special component schemes for Schedules Castes)			
08-Pradhan Mantri Micro Food Processing Enterprises Upgradation Scheme	0.00	10.62	-100.00
09-Assistance for Abolition of atrocities	5,978.87	3,201.11	86.77
13-Prime Minister Matsya Sampada Yojana	850.38	432.38	96.67
20-Pradhan Mantri Awas Yojana Housing for All (Urban) Mission	23,694.28	98,291.30	-75.89
28-National Agricultural Development Schemes	8,349.45	19,438.62	-57.05
32-Deen Dayal Upadhyay Antyodya National Urban Livelihood Mission	196.88	0.00	..

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2024-25	2023-24	
1	2	3	4
35-Nutrition Mission	24,106.78	47,278.60	-49.01
41-Midday Meal	35,754.81	10,920.29	227.42
43-Upgradation of district hospitals	0.00	10,254.80	-100.00
45-Sarva Shiksha Abhiyan	1,39,775.45	1,16,611.50	19.86
46-Pradhan Mantri School for Rising India	5,806.26	3,271.18	77.50
47-National Rural Health Mission	1,08,245.00	56,641.34	91.11
50-Animal disease control program	663.34	1,811.70	-63.39
51-Training of progressive cattle breeders	21,496.97	0.00	..
52-National Village Swaraj Campaign	407.00	1,150.00	-64.61
54-Improvement of District Education and Testing Institutes	0.00	200.00	-100.00
56-Block Institute of Teacher Education	0.00	8,064.50	-100.00
57-New India Literacy Mission	286.90	0.00	..
58-PM Housing Scheme (Rural)	0.00	11,621.10	-100.00
70-Development of infrastructure in Scheduled Caste (SC) dominated villages	6,576.40	307.50	2,038.67
71-Under the National Mission on Agriculture Extension and Technology Scheme	0.00	1,421.00	-100.00
72-Upgradation of Government I.T.I.	0.00	47.64	-100.00
73-National Food Security Mission Yojana	10,033.11	648.94	1,446.08
75-Construction of Anganwadi Centres	0.00	14,515.48	-100.00
78-National Ayush Mission(Ayurveda)	0.00	225.13	-100.00
79-National Ayush Mission(Homeopathy)	0.00	341.18	-100.00
80-Prime Minister Ayushman Bharat Health Infrastructure Mission	5,532.00	4,096.00	35.06
86-National Mission on Natural Farming	7.27	0.00	..

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2024-25	2023-24	
1	2	3	4
87-Agricultural Advanced Scheme	2,472.80	0.00	..
90-Prime Minister Agricultural Irrigation Scheme	1,147.00	2,848.00	-59.73
91-National Bamboo Mission	24.58	0.00	..
94-National Rural Livelihood Mission	15,508.83	32,672.33	-52.53
95-I.C.D.S.- General	60,817.39	0.00	..
96-Construction of Toilets under Swachh Bharat Mission (Rural)	30,895.70	61,714.28	-49.94
97-National Livestock Management Program	200.00	0.00	..
98-Ayushman Bharat - National Health Protection Mission	21,148.00	0.00	..
Total-83	5,29,975.45	5,08,036.52	4.32
93-Namami Gangey and Rural Water Supply Department			
05-Jal Jeevan Mission	0.00	35.92	-100.00
Total-93	0.00	35.92	-100.00
94-Irrigation Department (Construction Work)			
09-Saryu Canal Project	71,651.00	0.00	..
11-Arjun subsidiary project	4,973.00	0.00	..
12-Middle Ganga Canal Project (2nd phase)	3,552.00	0.00	..
Total-94	80,176.00	0.00	..
Total-101	31,95,452.43	39,58,227.91	-19.27
102-Externally Aided Projects-Grants for Centrally Sponsored Schemes			
13-Rural Development	0.00	1,782.93	-100.00
01-National rural employment guarantee scheme	0.00	1,782.93	-100.00
Total-13	0.00	1,782.93	-100.00
Total-102	0.00	1,782.93	-100.00

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2024-25	2023-24	
1	2	3	4
900-Refunds			
01-Refunds	-19,050.58	-77,233.31	-75.33
Total-01	-19,050.58	-77,233.31	-75.33
Total-900	-19,050.58	-77,233.31	-75.33
Total-06	31,76,401.85	38,82,777.53	-18.19
<i>07-Finance Commission Grants</i>			
102-Grants for Rural Local Bodies			
14-Panchayati Raj	7,99,399.92	5,60,054.79	42.74
Total-102	7,99,399.92	5,60,054.79	42.74
103-Grants for Urban Local Bodies			
37-Urban Development	4,52,400.10	4,99,623.46	-9.45
Total-103	4,52,400.10	4,99,623.46	-9.45
104-Grants in aid for State Disaster Response Fund (SDRF)			
51-Revenue	1,74,840.00	2,29,420.00	-23.79
Total-104	1,74,840.00	2,29,420.00	-23.79
105-Grant in Aid for State Disaster Mitigation Fund (SDMF)			
51-Revenue	44,780.00	0.00	..
Total-105	44,780.00	0.00	..
800-Other Receipts			
35-Medical Department (Family Welfare)	1,82,479.22	0.00	..
Total-800	1,82,479.22	0.00	..
Total-07	16,53,899.24	12,89,098.25	28.30

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/decrease (-) during the year
	2024-25	2023-24	
1	2	3	4
<i>08-Other Transfer / Grants to State / Union Territories with Legislatures</i>			
104-Grants under proviso to Article 275(1) of the Constitution			
01-Grants under proviso to Article 275(1) of the Constitution	1,829.91	1,353.63	35.19
Total-104	1,829.91	1,353.63	35.19
106-Grants towards Contribution to National Disaster Response Fund (NDRF)			
51-Revenue	17,295.00	0.00	..
Total-106	17,295.00	0.00	..
108-Grants from Central Road and Infrastructure Fund (CRIF)			
01-Grant to Central Road and Infrastructure Fund	78,451.00	0.00	..
Total-108	78,451.00	0.00	..
113-Special Assistance			
44-Tourism	1,05,000.00	0.00	..
Total-113	1,05,000.00	0.00	..
114-Compensation for loss of revenue arising out of implementation of GST			
01-Compensation of loss of revenue after implementation of GST	121.03	4,07,031.74	-99.97
Total-114	121.03	4,07,031.74	-99.97
Total-08	2,02,696.94	4,08,385.37	-50.37
Total-1601	50,32,998.03	55,80,261.15	-9.81
Total--C-GRANTS-IN-AID AND CONTRIBUTIONS	50,32,998.03	55,80,261.15	-9.81
Total-RECEIPT HEADS (REVENUE ACCOUNT)	5,10,21,308.17	4,65,80,116.84	9.53
GRAND TOTAL-	5,10,21,308.17*	4,65,80,116.84	9.53

(*) Differs from rounded off of absolute figures (i.e. 5,10,21,308.20 lakh) by an amount of ₹ (-)0.03 lakh on account of rounding.

EXPLANATORY NOTES**Revenue Receipts**

1. There was an increase of ₹44,41,191.34 lakh in Revenue Receipts from ₹4,65,80,116.84 lakh in 2023-24 to ₹5,10,21,308.18 lakh in 2024-25. 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	13,30,441.43	It is mainly due to increase in receipts from share of net proceeds assigned to States.
0005-Central Goods and Services Tax (CGST)	5,93,095.00	It is mainly due to increase in receipts from share of net proceeds assigned to States.
0006-State Goods and Services Tax (SGST)	7,72,524.98	The increase is mainly on account of more receipts of ₹ 2,87,225.19 lakh from Input Tax Credit cross utilisation of SGST and IGST, ₹2,18,553.49 lakh from Tax, ₹1,15,830.00 lakh Advance apportionment from IGST and ₹1,12,799.68 lakh Apportionment of IGST-Transfer-in of Tax Component to SGST etc.
0039-State Excise	7,00,388.65	The Increase is mainly due to more receipts of ₹2,31,060.42 lakh from other receipt, ₹1,99,918.66 lakh Country Spirits and ₹1,74,324.07 lakh from the Sale of Country Spirits and Foreign Liquors etc.
0020-Corporation Tax	4,68,890.00	It is mainly due to increase in receipts from share of net proceeds assigned to States.

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
1601-Grants-in-aid from Central Government	5,47,261.98	It is mainly due to less receipts of ₹2,45,773.20 lakh Pradhan Mantri Awas Yojana Housing for Everyone Urban Mission under Urban Development department, ₹2,02,272.13 lakh National Food Security Mission under Agriculture department, ₹1,95,990.83 lakh Pradhan Mantri Awas Yojana (Rural) under Rural Development department and ₹1,94,645.29 lakh Strengthening of District Disaster Management Authority under Revenue Department (Relief on Account of Natural Calamities) etc.
0202- Education, Sports, Art and Culture	57,433.66	It is mainly due to less receipts of ₹52,000.91 lakh under the Minor Head 101-Elementary Education.
0070-Other Administrative Services	55,841.77	It is mainly due to less receipts of ₹37,680.37 lakh under the Minor Head 800-Other Receipts Election.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Head of Account 1	Actuals for the year 2024-25			Actuals for the year 2023-24 5	Percentage Increase (+)/ Decrease(-) during the year 6
	State Fund Expenditure 2	Central Assistance (including CSS/CS) 3	Total 4		
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	13,619.38 <i>291.08</i>	0.00	13,910.46	13,504.55	3.01
102-Legislative Council	4,230.08 <i>50.04</i>	0.00	4,280.12	2,927.96	46.18
103-Legislature Secretariat	12,420.89	0.00	12,420.89	11,897.25	4.40
Total- 2011	30,270.35 <i>341.12</i>	0.00	30,611.47	28,329.76	8.05
2012-President, Vice-President/ Governor, Administrator of Union Territories-					
<i>03-Governor/Administrator of Union Territories-</i>					
090-Secretariat	0.00 <i>1,383.07</i>	0.00	1,383.07	1,381.90	0.08
101-Emoluments and allowances of the Governor/Administrator of Union Territories	0.00 <i>46.88</i>	0.00	46.88	43.89	6.81
102-Discretionary grants	0.00 <i>150.00</i>	0.00	150.00	100.00	50.00
103-Household Establishment	0.00 <i>387.88</i>	0.00	387.88	331.29	17.08
104-Sumptuary Allowances	0.00 <i>33.48</i>	0.00	33.48	23.98	39.62
105-Medical Facilities	0.00 <i>166.57</i>	0.00	166.57	136.97	21.61
107-Expenditure from Contract Allowance	0.00 <i>15.41</i>	0.00	15.41	17.73	-13.09

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Head of Account 1	Actuals for the year 2024-25			Actuals for the year 2023-24 5	Percentage Increase (+)/ Decrease(-) during the year 6
	State Fund Expenditure 2	Central Assistance (including CSS/CS) 3	Total 4		
108-Tour Expenses	0.00 <i>13.97</i>	0.00	13.97	18.82	-25.77
800-Other Expenditure	0.00 <i>2.00</i>	0.00	2.00	5.00	-60.00
Total- 2012	0.00 <i>2,199.26</i>	0.00	2,199.26	2,059.58	6.78
2013-Council of Ministers-					
101-Salary of Ministers and Deputy Ministers	1,075.85	0.00	1,075.85	1,025.86	4.87
104-Entertainment and Hospitality Expenses	281.45	0.00	281.45	660.00	-57.36
105-Discretionary grant by Ministers	1,34,599.79	0.00	1,34,599.79	1,00,930.24	33.36
108-Tour Expenses	840.24	0.00	840.24	819.29	2.56
800-Other Expenditure	2,243.50	0.00	2,243.50	2,014.15	11.39
Total- 2013	1,39,040.83	0.00	1,39,040.83	1,05,449.54	31.86
2014-Administration of Justice-					
102-High Courts	788.24 <i>68,910.43</i>	1.07	69,699.74	67,333.94	3.51
105-Civil and Session Courts	2,11,515.84	9,230.14	2,20,745.98	2,48,518.10	-11.18
106-Small Causes Courts	2,187.83	0.00	2,187.83	2,459.30	-11.04
108-Criminal Courts	27,187.70	0.00	27,187.70	32,181.73	-15.52
110-Administrators General and Official Trustees	98.30	0.00	98.30	170.03	-42.19
114-Legal Advisers and Counsels	45,314.19	0.00	45,314.19	45,447.95	-0.29
800-Other Expenditure	6,586.64	0.00	6,586.64	6,878.37	-4.24
Total- 2014	2,93,678.74 <i>68,910.43</i>	9,231.21	3,71,820.38	4,02,989.42	-7.73
2015-Elections-					
103-Preparation and Printing of Electoral rolls	23,064.02	0.00	23,064.02	23,915.84	-3.56
105-Charges for conduct of elections to Parliament	39,522.71	0.00	39,522.71	15,778.79	150.48

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Head of Account	Actuals for the year 2024-25			Actuals for the year 2023-24	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
106-Charges for conduct of elections to State/Union Territory Legislature	2,924.90	0.00	2,924.90	919.35	218.15
800-Other Expenditure	2,867.23	0.00	2,867.23	11,047.66	-74.05
911-Deduct-Recoveries of over payments	-10,000.00	0.00	-10,000.00	0.00	0.00
Total- 2015	58,378.86	0.00	58,378.86	51,661.64	13.00
Total-(a) Organs of State	5,21,368.78	9,231.21	6,02,050.80	5,90,489.94	1.96
	<i>71,450.81</i>				
<i>(b) Fiscal Services-</i>					
<i>(ii) Collection of Taxes on Property and Capital Transactions-</i>					
2029-Land Revenue-					
001-Direction and Administration	3,415.91	0.00	3,415.91	3,671.80	-6.97
101-Collection Charges	77,026.93	0.00	77,026.93	76,522.87	0.66
102-Survey and Settlement Operations	0.00	0.00	0.00	223.13	-100.00
103-Land Records	1,71,208.60	0.00	1,71,208.60	1,52,259.05	12.45
800-Other Expenditure	62,330.91	0.00	62,330.91	61,116.56	1.99
Total- 2029	3,13,982.35	0.00	3,13,982.35	2,93,793.41	6.87
2030-Stamps and Registration-					
<i>01-Stamps-Judicial-</i>					
001-Direction and Administration	1.36	0.00	1.36	15.05	-90.96
101-Cost of Stamps	1,566.52	0.00	1,566.52	771.41	103.07
102-Expenses on Sale of Stamps	94.42	0.00	94.42	88.06	7.22
Total- 01	1,662.30	0.00	1,662.30	874.52	90.08
<i>02-Stamps-Non-Judicial-</i>					
001-Direction and Administration	83.68	0.00	83.68	73.05	14.55
101-Cost of Stamps	8,848.16	0.00	8,848.16	10,867.10	-18.58
102-Expenses on sale of stamps	14,843.48	0.00	14,843.48	12,320.12	20.48
800-Other Expenditure	200.57	0.00	200.57	200.53	0.02
Total- 02	23,975.89	0.00	23,975.89	23,460.80	2.20

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Head of Account 1	Actuals for the year 2024-25			Actuals for the year 2023-24 5	Percentage Increase (+)/ Decrease(-) during the year 6
	State Fund Expenditure 2	Central Assistance (including CSS/CS) 3	Total 4		
<i>03-Registration-</i>					
001-Direction and Administration	19,281.97	0.00	19,281.97	19,193.46	0.46
800-Other Expenditure	2,09,091.52	0.00	2,09,091.52	0.00	0.00
Total- 03	2,28,373.49	0.00	2,28,373.49	19,193.46	1,089.85
Total- 2030	2,54,011.68	0.00	2,54,011.68	43,528.78	483.55
Total- (ii) Collection of Taxes on Property and Capital Transactions	5,67,994.03	0.00	5,67,994.03	3,37,322.19	68.38
<i>(iii) Collection of Taxes on Commodities and Services-</i>					
2039-State Excise-					
001-Direction and Administration	34,859.02	0.00	34,859.02	31,550.87	10.49
Total- 2039	34,859.02	0.00	34,859.02	31,550.87	10.49
2040-Taxes on Sales, Trade etc.-					
800-Other Expenditure	99,543.56	0.00	99,543.56	90,047.81	10.55
Total- 2040	99,543.56	0.00	99,543.56	90,047.81	10.55
2041-Taxes on Vehicles-					
800-Other Expenditure	150.96	0.00	150.96	191.48	-21.16
Total- 2041	150.96	0.00	150.96	191.48	-21.16
2043-Collection Charges under State Goods and Services Tax-					
800-Other Expenditure	398.39	0.00	398.39	239.85	66.10
Total- 2043	398.39	0.00	398.39	239.85	66.10
2045-Other Taxes and Duties on Commodities and Services-					
103-Collection Charges-Electricity Duty	5,081.75	0.00	5,372.32	4,988.13	7.70
	<i>290.57</i>				
Total- 2045	5,081.75	0.00	5,372.32	4,988.13	7.70
	<i>290.57</i>				
Total- (iii) Collection of Taxes on Commodities and Services	1,40,033.68	0.00	1,40,324.25	1,27,018.14	10.48
	<i>290.57</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Head of Account	Actuals for the year 2024-25			Actuals for the year 2023-24	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>(iv) Other Fiscal Services-</i>					
2047-Other Fiscal Services-					
103-Promotion of Small Savings	2,151.64	0.00	2,151.64	2,268.25	-5.14
Total- 2047	2,151.64	0.00	2,151.64	2,268.25	-5.14
Total- (iv) Other Fiscal Services	2,151.64	0.00	2,151.64	2,268.25	-5.14
Total-(b) Fiscal Services	7,10,179.35	0.00	7,10,469.92	4,66,608.58	52.26
	<i>290.57</i>				
<i>(c) Interest Payment and Servicing of Debt-</i>					
2048-Appropriation for reduction or avoidance of debt-					
101-Sinking Funds	0.00	0.00	4,50,000.00 ^(a)	1,50,000.00	200.00
	<i>4,50,000.00</i>				
Total- 2048	0.00	0.00	4,50,000.00	1,50,000.00	200.00
	<i>4,50,000.00</i>				
2049-Interest Payments-					
<i>01-Interest on Internal Debt.-</i>					
101-Interest on Market Loans	0.00	0.00	39,99,905.98	34,00,622.60	17.62
	<i>39,99,905.98</i>				
123-Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	0.00	0.00	2,87,213.70	3,36,660.26	-14.69
	<i>2,87,213.70</i>				
200-Interest on Other Internal Debts	0.00	0.00	3,34,383.46	3,66,991.43	-8.89
	<i>3,34,383.46</i>				
305-Management of Debt	0.00	0.00	11,703.21	11,936.75	-1.96
	<i>11,703.21</i>				
Total- 01	0.00	0.00	46,33,206.35	41,16,211.04	12.56
	<i>46,33,206.35</i>				

(a) ₹4,50,000.00 lakh transferred to the head 8222-01-101.

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

Head of Account	Actuals for the year 2024-25			Actuals for the year 2023-24	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>03-Interest on Small Savings, Provident Funds, etc.-</i>					
104-Interest on State Provident Funds	0.00 <i>4,10,990.89</i>	0.00	4,10,990.89 ^(a)	4,55,964.93	-9.86
107-Interest on Trusts and Endowments	0.00 <i>1.33</i>	0.00	1.33	1.80	-26.11
108-Interest on Insurance and Pension Funds	0.00 <i>22,797.22</i>	0.00	22,797.22	22,091.37	3.20
117-Interest on Defined Contribution Pension Scheme	0.00 <i>90.67</i>	0.00	90.67	86.30	5.06
Total- 03	0.00 <i>4,33,880.11</i>	0.00	4,33,880.11	4,78,144.40	-9.26
<i>04-Interest on Loans and Advances from Central Government-</i>					
101-Interest on Loan for State/Union Territory Plan Schemes	0.00 <i>40,963.62</i>	0.00	40,963.62	39,066.90	4.86
104-Interest on Loans for Non-Plan Schemes	0.00 <i>202.42</i>	0.00	202.42	278.19	-27.24
109-Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	0.00 <i>615.41</i>	0.00	615.41	8,594.73	-92.84
Total- 04	0.00 <i>41,781.45</i>	0.00	41,781.45	47,939.82	-12.85
<i>05-Interest on Reserve Funds-</i>					
105-Interest on General and other Reserve Funds	0.00 <i>36,113.01</i>	0.00	36,113.01	85,436.00	-57.73
Total- 05	0.00 <i>36,113.01</i>	0.00	36,113.01	85,436.00	-57.73

(a) An amount ₹2,73,405.40 lakh transferred to the head 8009-01-101 and an amount ₹2,056.36 lakh transferred to the head 8009-01-104.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Head of Account 1	Actuals for the year 2024-25			Actuals for the year 2023-24 5	Percentage Increase (+)/ Decrease(-) during the year 6
	State Fund Expenditure 2	Central Assistance (including CSS/CS) 3	Total 4		
<i>60-Interest on Other Obligations--</i>					
701-Miscellaneous	0.00	0.00 <i>9,227.95</i>	9,227.95	0.00	0.00
Total- 60	0.00	0.00 <i>9,227.95</i>	9,227.95	0.00	0.00
Total- 2049	0.00 <i>51,44,980.92</i>	0.00 <i>9,227.95</i>	51,54,208.87	47,27,731.26	9.02
Total-(c) Interest Payment and Servicing of Debt	0.00 <i>55,94,980.92</i>	0.00 <i>9,227.95</i>	56,04,208.87	48,77,731.26	14.89
<i>(d) Administrative Services-</i>					
2051-Public Service Commission-					
102-State Public Service Commission	0.00 <i>9,721.83</i>	0.00	9,721.83	10,686.88	-9.03
103-Staff Selection Commission	3,254.88	0.00	3,254.88	13,238.96	-75.41
Total- 2051	3,254.88 <i>9,721.83</i>	0.00	12,976.71	23,925.84	-45.76
2052-Secretariat - General Services-					
090-Secretariat	64,261.82	0.00	64,261.82	61,386.84	4.68
091-Attached Offices	3,334.31	0.00	3,334.31	3,461.63	-3.68
092-Other Offices	621.50	0.00	621.50	535.53	16.05
099-Board of Revenue	4,560.05	0.00	4,560.05	3,939.25	15.76
Total- 2052	72,777.68	0.00	72,777.68	69,323.25	4.98
2053-District Administration-					
093-District Establishments	1,02,259.09 <i>15.72</i>	0.00	1,02,274.81	97,254.17	5.16
094-Other Establishments	17,162.16	0.00	17,162.16	24,249.93	-29.23
101-Commissioners	4,884.67	0.00	4,884.67	4,686.40	4.23
Total- 2053	1,24,305.92 <i>15.72</i>	0.00	1,24,321.64	1,26,190.50	-1.48
2054-Treasury and Accounts Administration-					
003-Training	711.22	0.00	711.22	655.36	8.52
095-Directorate of Accounts and Treasuries	3,058.87	0.00	3,058.87	2,912.67	5.02
097-Treasury Establishment	21,589.43	0.00	21,589.43	20,374.95	5.96

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

Head of Account	Actuals for the year 2024-25			Actuals for the year 2023-24	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
098-Local Fund Audit	7,065.16	0.00	7,065.16	6,831.81	3.42
800-Other Expenditure	3,283.87	0.00	3,283.87	3,010.97	9.06
Total- 2054	35,708.55	0.00	35,708.55	33,785.76	5.69
2055-Police-					
001-Direction and Administration	4,125.29	0.00	4,125.29	3,716.31	11.01
003-Education and Training	25,513.17	0.00	25,513.17	74,145.88	-65.59
101-Criminal Investigation and Vigilance	94,353.21	983.78	95,336.99	83,760.74	13.82
104-Special Police	3,52,632.90	0.00	3,52,632.90	3,19,439.90	10.39
108-State Headquarters Police	13,392.06	0.00	13,392.06	12,097.05	10.71
109-District Police	21,20,302.69	0.00	21,20,576.34	19,06,272.27	11.24
	<i>273.65</i>				
110-Village Police	18,348.31	0.00	18,348.31	18,574.58	-1.22
111-Railway Police	49,016.30	0.00	49,016.30	46,244.62	5.99
113-Welfare of Police Personnel	6,113.62	0.00	6,113.62	6,067.61	0.76
114-Wireless and Computers	16,348.06	0.00	16,348.06	15,443.77	5.86
115-Modernisation of Police Force	5,376.66	0.00	5,376.66	5,700.71	-5.68
116-Forensic Science	6,178.22	0.00	6,178.22	5,774.52	6.99
117-Internal Security	0.00	0.00	0.00	2.88	-100.00
797-Transfer to Reserve Fund	3,500.00	0.00	3,500.00	3,500.00	0.00
800-Other Expenditure	96,077.10	0.00	96,077.10	30,740.06	212.55
Total- 2055	28,11,277.59	983.78	28,12,535.02	25,31,480.90	11.10
	<i>273.65</i>				
2056-Jails-					
001-Direction and Administration	2,237.27	0.00	2,237.42	4,057.33	-44.85
	<i>0.15</i>				
101-Jails	1,02,009.08	0.00	1,02,009.08	99,165.77	2.87
102-Jail Manufacturers	961.63	0.00	961.63	-840.87	-214.36
800-Other Expenditure	466.07	0.00	466.07	409.75	13.74
Total- 2056	1,05,674.05	0.00	1,05,674.20	1,02,791.98	2.80
	<i>0.15</i>				

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

(b) ₹496.28 lakh transferred from the head 8235-00-200.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Head of Account 1	Actuals for the year 2024-25			Actuals for the year 2023-24 5	Percentage Increase (+)/ Decrease(-) during the year 6
	State Fund Expenditure 2	Central Assistance (including CSS/CS) 3	Total 4		
2058-Stationery and Printing-					
001-Direction and Administration	5,977.24	0.00	5,977.24	8,101.83	-26.22
103-Government Presses	10,273.04	0.00	10,273.04	10,201.56	0.70
104-Cost of Printing by Other Sources	1,773.80	0.00	1,773.80	872.05	103.41
105-Government Publications	31.79	0.00	31.79	28.20	12.73
Total- 2058	18,055.87	0.00	18,055.87	19,203.64	-5.98
2059-Public Works-					
<i>01-Office Buildings-</i>					
051-Construction	3,147.38	0.00	3,147.38	2,701.26	16.52
053-Maintenance and Repairs	5,667.39	0.00	6,225.14 ^(x)	7,319.66	-14.95
	<i>557.75</i>				
Total- 01	8,814.77	0.00	9,372.52	10,020.92	-6.47
<i>60-Other Buildings-</i>					
053-Maintenance and Repairs	3,137.99	0.00	3,137.99	3,097.51	1.31
800-Other Expenditure	36.30	0.00	36.30 ^(x)	32.99	10.03
Total- 60	3,174.29	0.00	3,174.29	3,130.50	1.40
<i>80-General-</i>					
001-Direction and Administration	2,51,280.15	0.00	2,51,280.15	2,50,995.65	0.11
003-Training	658.02	0.00	658.02	415.45	58.39
004-Planning and Research	73.01	0.00	73.01	136.92	-46.68
051-Construction	35.93	0.00	35.93 ^(x)	29.70	20.98
053-Maintenance and Repairs	11,254.13	0.00	11,254.13 ^(x)	10,283.94	9.43
800-Other Expenditure	-2,20,383.19	0.00	-2,20,383.19 ^(a)	-2,40,653.89	-8.42
Total- 80	42,918.05	0.00	42,918.05	21,207.77	102.37
Total- 2059	54,907.11	0.00	55,464.86	34,359.19	61.43
2070-Other Administrative Services-					
001-Direction and Administration	3,176.15	0.00	3,176.15	2,750.68	15.47
003-Training	3,314.75	0.00	3,314.75	2,576.19	28.67

(a) Minus Expenditure is due to Pro-rata adjustment from the head 2059-80-800 (Public Works) to 2059-01-053, 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 ₹ 48.59 lakh, ₹ 3.30 lakh, 3.27 lakh and ₹ 613.51 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**(₹ in lakh)*

Head of Account	Actuals for the year 2024-25			Actuals for the year 2023-24	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
104-Vigilance	7,969.58 <i>1,028.27</i>	0.00	8,997.85	8,010.44	12.33
105-Special Commission of Enquiry	511.45	0.00	511.45	271.18	88.60
106-Civil Defence	1,983.83	0.00	1,983.83	1,896.24	4.62
107-Home Guards	2,67,749.84	0.00	2,67,749.84	2,61,738.45	2.30
108-Fire Protection and Control	59,411.96 <i>79.42</i>	0.00	59,491.38	57,910.19	2.73
114-Purchase and Maintenance of Transport	5,550.93	0.00	5,550.93	5,224.68	6.24
115-Guest Houses, Government Hostels etc.	11.61	0.00	11.61	25.84	-55.07
800-Other Expenditure	1,07,954.17	0.00	1,07,954.17	71,037.71	51.97
Total- 2070	4,57,634.27 <i>1,107.69</i>	0.00	4,58,741.96	4,11,441.60	11.50
Total-(d) Administrative Services	36,83,595.92 <i>11,676.79</i>	983.78	36,96,256.49	33,52,502.66	10.25
<i>(e) Pensions and Miscellaneous General Services-</i>					
2071-Pensions and other Retirement Benefits-					
<i>01-Civil-</i>					
101-Superannuation and Retirement Allowances	17,63,196.81	0.00	17,63,196.81	16,17,012.65	9.04
102-Commutated value of Pensions	2,33,118.97	0.00	2,33,118.97	2,40,056.62	-2.89
103-Compassionate allowance	0.00	0.00	0.00	8,754.52	-100.00
104-Gratuities	3,39,641.24	0.00	3,39,641.24	3,16,963.22	7.15
105-Family Pensions	6,18,193.29	0.00	6,18,193.29	5,83,589.68	5.93
109-Pension to Employees of state aided Educational Institutions	18,39,963.06	0.00	18,39,963.06	17,78,194.55	3.47
111-Pensions to legislators	7,530.59	0.00	7,530.59	8,856.04	-14.97
115-Leave Encashment Benefits	2,29,536.98	0.00	2,29,536.98	2,26,834.21	1.19
117-Government Contribution for Defined Contribution Pension Scheme	9,53,357.23	0.00	9,53,357.23 ^(a)	8,72,578.11	9.26
200-Other Pensions	4,14,569.86	0.00	4,14,569.86	3,84,741.08	7.75
800-Other Expenditure	1,61,172.20	0.00	1,61,172.20	2,08,130.93	-22.56
911-Deduct-Recoveries of over payments	-139.91	0.00	-139.91	0.00	0.00
Total- 01	65,60,140.32	0.00	65,60,140.32	62,45,711.61	5.03
Total- 2071	65,60,140.32	0.00	65,60,140.32 *	62,45,711.61	5.03

(*) According to details furnished by Pension Directorate, U.P., Lucknow, there are in all 11,48,984 Pensioners including Civil Pensioners: 6,59,462, Legislator Pensioners: 1,903, AIS Pensioners: 1,476, Judicial Pensioners: 1,417 Educational Pensioners: 4,12,339 and Other Pensioners: 72,387.

(a)As per the State Accounts (2024-25), Government Contribution of ₹9,53,357.00 lakh (under the head 2071-01-117) includes Contribution towards Government Employees (₹4,79,457.00 lakh), and employees of Aided Educational Institution (₹3,91,787.00 lakh), Autonomous Bodies (₹ 1,530.00 lakh), Pension/Gratuity to Government Employees/Family (₹80,583.00 lakh) and Lumpsum Payment/ Interest (₹ Nil) on delayed deposit.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Head of Account	Actuals for the year 2024-25			Actuals for the year 2023-24	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
2075-Miscellaneous General Services-					
104-Pensions and awards in consideration of distinguished services	1,055.39	0.00	1,055.39	1,221.07	-13.57
797-Transfer to Reserve funds/Deposit Accounts	1,63,400.00	0.00	1,63,400.00 ^(a)	0.00	0.00
800-Other Expenditure	2,190.50	0.00	2,190.60	2,324.70	-5.77
	<i>0.10</i>				
911-Deduct-Recoveries of over payments	-522.42	0.00	-522.42	-54,679.20	-99.04
Total- 2075	1,66,123.47	0.00	1,66,123.57	-51,133.43	-424.88
	<i>0.10</i>				
Total-(e) Pensions and Miscellaneous General Services	67,26,263.79	0.00	67,26,263.89	61,94,578.18	8.58
	<i>0.10</i>				
Total-A-General Services	1,16,41,407.84	10,214.99	1,73,39,249.97	1,54,81,910.62	12.00
	<i>56,78,399.19</i>	<i>9,227.95</i>			
B-SOCIAL SERVICES-					
<i>(a) Education, Sports, Art and Culture-</i>					
2202-General Education-					
<i>01-Elementary Education-</i>					
001-Direction and Administration	5,737.66	0.00	5,737.66	6,016.94	-4.64
101-Government Primary Schools	1,147.46	0.00	1,147.46	1,308.61	-12.31
102-Assistance to Non Government Primary Schools	46,02,163.60	0.00	46,02,163.60	43,49,135.60	5.82
104-Inspection	21,581.99	0.00	21,581.99	21,144.65	2.07
105-Non-Formal Education	114.60	0.00	114.60	381.03	-69.92
106-Teachers and other Services	14.99	0.00	14.99	10.00	49.90
111-Sarva Shiksha Abhiyan	0.00	0.00	0.00	3,23,398.05	-100.00
112-Pradhan Mantri Poshan Shakti Nirman (PM POSHAN)*	97,631.41	85,938.02	1,83,569.43	1,58,208.05	16.03
113-Samagra Shiksha	2,84,404.55	4,26,606.82	7,11,011.37	0.00	0.00
789-Special Component Plan for Scheduled Castes	1,27,853.37	1,80,168.10	3,08,021.47	1,79,505.20	71.59
796-Tribal Area Sub-plan	11,214.02	15,194.50	26,408.52	13,981.63	88.88
800-Other Expenditure	1,32,265.78	6,961.57	1,39,227.35	1,32,313.02	5.23
Total- 01	52,84,129.43	7,14,869.01	59,98,998.44	51,85,402.78	15.69
<i>02-Secondary Education-</i>					
001-Direction and Administration	5,442.46	0.00	5,442.46	5,441.53	0.02
(*) 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.					
(a) ₹1,63,400.00 lakh transferred to the head 8235-00-117.					

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

Head of Account	Actuals for the year 2024-25			Actuals for the year 2023-24	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
101-Inspection	13,246.79	0.00	13,246.79	12,019.47	10.21
104-Teachers and Other Services	6.59	0.00	6.59	6.68	-1.35
105-Teachers Training	65.23	0.00	65.23	125.53	-48.04
107-Scholarships	1,062.43	0.00	1,062.43	38.07	2,690.73
108-Examinations	27,324.88	0.00	27,324.88	25,108.23	8.83
109-Government Secondary Schools	2,16,236.61	13,400.00	2,29,636.61	2,07,103.71	10.88
110-Assistance to Non-Government Secondary Schools	10,16,214.57	0.00	10,16,214.57	9,74,343.97	4.30
789-Special Component Plan for Scheduled Castes	2,734.70	5,535.64	8,270.34	3,843.39	115.18
796-Tribal Area Sub-plan	75.23	161.88	237.11	131.49	80.33
800-Other Expenditure	9,086.05	0.00	9,086.05	8,079.83	12.45
Total- 02	12,91,495.54	19,097.52	13,10,593.06	12,36,241.90	6.01
<i>03-University and Higher Education-</i>					
001-Direction and Administration	1,871.74	0.00	1,871.74	1,767.10	5.92
102-Assistance to Universities	18,164.06	0.00	18,164.06	19,720.59	-7.89
103-Government Colleges and Institutes	51,109.84	0.00	51,109.84	44,549.83	14.73
104-Assistance to Non-Government Colleges and Institutes	2,58,978.92	0.00	2,58,978.92	2,46,776.23	4.94
800-Other Expenditure	768.61	0.00	768.61	1,397.72	-45.01
Total- 03	3,30,893.17	0.00	3,30,893.17	3,14,211.47	5.31
<i>05-Language Development-</i>					
001-Direction and Administration	42.01	0.00	42.01	39.01	7.69
102-Promotion of Modern Indian Languages and Literature	1,749.70	0.00	1,749.70	1,535.22	13.97
103-Sanskrit Education	31,527.24	0.00	31,527.24	27,200.98	15.90
Total- 05	33,318.95	0.00	33,318.95	28,775.21	15.79
<i>80-General-</i>					
001-Direction and Administration	618.33	0.00	618.33	654.73	-5.56
003-Training	5,886.59	11,517.69	17,404.28	13,356.79	30.30
004-Research	713.09	0.00	713.09	745.36	-4.33
789-Special Component Plan for Scheduled Castes	1,496.06	7,286.06	8,782.12	3,346.57	162.42
800-Other Expenditure	7,960.71	0.00	7,960.71	2,883.69	176.06
Total- 80	16,674.78	18,803.75	35,478.53	20,987.14	69.05
Total- 2202	69,56,511.87	7,52,770.28	77,09,282.15	67,85,618.50	13.61

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Head of Account	Actuals for the year 2024-25			Actuals for the year 2023-24	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
2203-Technical Education-					
001-Direction and Administration	3,011.09	0.00	3,011.09	3,122.57	-3.57
103-Technical Schools	0.00	630.00	630.00	0.00	0.00
104-Assistance to Non-Government Technical Colleges and Institutes	4,048.60	255.00	4,303.60	3,295.03	30.61
105-Polytechnics	50,890.83	0.00	50,890.83	51,431.56	-1.05
112-Engineering/Technical Colleges and Institutes	12,971.18	0.00	12,971.18	12,457.17	4.13
789-Special Component Plan for Scheduled Castes	215.22	0.00	215.22	196.62	9.46
800-Other Expenditure	1,341.94	0.00	1,341.94	1,616.62	-16.99
Total- 2203	72,478.86	885.00	73,363.86	72,119.57	1.73
2204-Sports and Youth Services-					
001-Direction and Administration	4,676.63	0.00	4,676.63	4,570.53	2.32
101-Physical Education	197.36	0.00	197.36	118.54	66.49
102-Youth Welfare Programmes for students	15,173.01	50.73	15,223.74	13,726.48	10.91
104-Sports and Games	19,883.08	0.00	19,883.08	20,632.59	-3.63
800-Other Expenditure	131.06	0.00	131.06	100.00	31.06
Total- 2204	40,061.14	50.73	40,111.87	39,148.14	2.46
2205-Art and Culture-					
001-Direction and Administration	1,233.38	0.00	1,233.38	1,036.46	19.00
101-Fine Arts Education	4,096.68	0.00	4,096.68	3,453.83	18.61
102-Promotion of Arts and Culture	457.93	0.00	457.93	364.90	25.49
103-Archaeology	857.53	19.01	876.54	696.33	25.88
104-Archives	603.67	0.00	603.67	612.74	-1.48
105-Public Libraries	806.38	0.00	806.38	852.16	-5.37
107-Museums	1,923.51	0.00	1,923.51	1,945.96	-1.15
800-Other Expenditure	10,942.54	0.00	10,942.54	11,339.95	-3.50
Total- 2205	20,921.62	19.01	20,940.63	20,302.33	3.14
Total-(a) Education, Sports, Art and Culture	70,89,973.49	7,53,725.02	78,43,698.51	69,17,188.54	13.39

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Head of Account 1	Actuals for the year 2024-25			Actuals for the year 2023-24 5	Percentage Increase (+)/ Decrease(-) during the year 6
	State Fund Expenditure 2	Central Assistance (including CSS/CS) 3	Total 4		
<i>(b) Health and Family Welfare-</i>					
2210-Medical and Public Health-					
<i>01-Urban Health Services-Allopathy-</i>					
001-Direction and Administration	5,242.57 <i>19.87</i>	0.00	5,262.44	4,896.65	7.47
102-Employees State Insurance Scheme	19,942.31	0.00	19,942.31 (a)	19,369.41	2.96
110-Hospital and Dispensaries	3,46,998.41	0.00	3,46,998.41	3,16,775.01	9.54
800-Other Expenditure	2,315.60	0.00	2,315.60	2,276.32	1.73
Total- 01	3,74,498.89 <i>19.87</i>	0.00	3,74,518.76	3,43,317.39	9.09
<i>02-Urban Health Services-Other systems of medicine-</i>					
101-Ayurveda	21,344.82	0.00	21,344.82	18,962.27	12.56
102-Homeopathy	6,524.85	0.00	6,524.85	6,506.22	0.29
103-Unani	1,769.12	0.00	1,769.12	1,691.79	4.57
Total- 02	29,638.79	0.00	29,638.79	27,160.28	9.13
<i>03-Rural Health Services-Allopathy-</i>					
110-Hospitals and Dispensaries	4,43,505.93	0.00	4,43,505.93	4,34,142.27	2.16
Total- 03	4,43,505.93	0.00	4,43,505.93	4,34,142.27	2.16
<i>04-Rural Health Services-Other Systems of Medicine-</i>					
101-Ayurveda	42,249.55	0.00	42,249.55	40,461.51	4.42
102-Homeopathy	33,848.77	0.00	33,848.77	34,275.47	-1.24
103-Unani	4,701.75	0.00	4,701.75	4,560.74	3.09
Total- 04	80,800.07	0.00	80,800.07	79,297.72	1.89
<i>05-Medical Education, Training and Research-</i>					
001-Direction and Administration	11,744.31	0.00	11,744.31	8,684.62	35.23
101-Ayurveda	19,455.21	7,992.17	27,447.38	30,390.10	-9.68
102-Homeopathy	9,159.49	2,283.48	11,442.97	11,656.30	-1.83
103-Unani	5,748.83	1,141.74	6,890.57	6,347.09	8.56
105-Allopathy	6,92,944.75	0.00	6,92,944.75	5,25,830.65	31.78
789-Special Component Plan for Scheduled Castes	36,771.21	1,591.64	38,362.85	33,548.36	14.35
796-Tribal Area Sub Plan	596.11	894.16	1,490.27	526.62	182.99
Total- 05	7,76,419.91	13,903.19	7,90,323.10	6,16,983.74	28.09

(a) ₹0.09 lakh transferred to the head 8670-00-104.

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

Head of Account 1	Actuals for the year 2024-25			Actuals for the year 2023-24 5	Percentage Increase (+)/ Decrease(-) during the year 6
	State Fund Expenditure 2	Central Assistance (including CSS/CS) 3	Total 4		
<i>06-Public Health-</i>					
001-Direction and Administration	18,252.28	0.00	18,252.28	15,017.63	21.54
003-Training	1,077.28	0.00	1,077.28	1,134.28	-5.03
101-Prevention and Control of diseases	46,263.44	0.00	46,263.44 (a)	46,666.80	-0.86
104-Drug Control	325.87	488.80	814.67	374.06	117.79
800-Other Expenditure	25.50	0.00	25.50	9.14	178.99
Total- 06	65,944.37	488.80	66,433.17	63,201.91	5.11
<i>80-General-</i>					
800-Other Expenditure	1,454.21	0.00	1,454.21	10,618.25	-86.30
Total- 80	1,454.21	0.00	1,454.21	10,618.25	-86.30
Total- 2210	17,72,262.17 <i>19.87</i>	14,391.99	17,86,674.03	15,74,721.56	13.46
2211-Family Welfare-					
001-Direction and Administration	2,318.65	4,652.26	6,970.91	6,852.85	1.72
003-Training	880.84	2,013.42	2,894.26	2,799.22	3.40
101-Rural Family Welfare Services	42,792.24	83,039.82	1,25,846.79	1,16,569.17	7.96
	<i>14.73</i>				
102-Urban Family Welfare Services	1,587.18	3,625.41	5,212.59	5,305.30	-1.75
103-Maternity and Child Health	5,668.38	14,491.63	20,160.01	21,312.88	-5.41
104-Transport	445.28	0.00	445.28	363.06	22.65
200-Other services and supplies	1,323.79	4,658.49	5,982.28	6,201.97	-3.54
789-Special Component Plan for Scheduled Castes	73,457.01	69,397.49	1,42,854.50	1,60,810.10	-11.17
796-Tribal Area Sub-plan	9,870.57	2,326.15	12,196.72	15,730.67	-22.47
800-Other Expenditure	3,40,688.55	2,55,792.00	5,96,480.55	5,43,387.87	9.77
Total- 2211	4,79,032.49 <i>14.73</i>	4,39,996.67	9,19,043.89	8,79,333.09	4.52
Total(b) Health and Family Welfare	22,51,294.66 <i>34.60</i>	4,54,388.66	27,05,717.92	24,54,054.65	10.25

(a) ₹0.03 lakh transferred to the head 8670-00-104.

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

Head of Account	Actuals for the year 2024-25			Actuals for the year 2023-24	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<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	43,919.80	0.00	43,919.80	32,054.31	37.02
193-Notified Blocks and their Equivalent Units	0.00	0.00	0.00	1,230.69	-100.00
Total- 01	43,919.80	0.00	43,919.80	33,285.00	31.95
<i>02-Sewerage and Sanitation-</i>					
107-Sewerage Services	1,12,696.87	0.00	1,12,696.87	86,967.95	29.58
191-Assistance to Corporations	7,339.50	0.00	7,339.50	0.00	0.00
Total- 02	1,20,036.37	0.00	1,20,036.37	86,967.95	38.02
Total- 2215	1,63,956.17	0.00	1,63,956.17	1,20,252.95	36.34
2216-Housing-					
<i>01-Government Residential Buildings-</i>					
106-General Pool Accommodation	3,015.01	0.00	3,015.01	3,250.46	-7.24
700-Other Housing	14,690.79	0.00	14,852.17 ^(a)	13,810.43	7.54
	<i>161.38</i>				
Total- 01	17,705.80	0.00	17,867.18	17,060.89	4.73
	<i>161.38</i>				
<i>03-Rural Housing-</i>					
800-Other Expenditure	20,235.49	13,436.24	33,671.73	35,450.68	-5.02
Total- 03	20,235.49	13,436.24	33,671.73	35,450.68	-5.02
Total- 2216	37,941.29	13,436.24	51,538.91	52,511.57	-1.85
	<i>161.38</i>				
2217-Urban Development-					
<i>01-State Capital Development-</i>					
800-Other Expenditure	23,099.54	0.00	23,099.54	21,778.97	6.06
Total- 01	23,099.54	0.00	23,099.54	21,778.97	6.06

(a) Includes ₹881.50 lakh due to pro-rata adjustment under the head 2059-80-800.

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

Head of Account	Actuals for the year 2024-25			Actuals for the year 2023-24	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>03-Integrated Development of Small and Medium Towns-</i>					
001-Direction and Administration	2,759.32	0.00	2,759.32	2,653.69	3.98
193-Assistance to Urban Panchayats/Notified Blocks and their Equivalent Units	26,500.00	0.00	26,500.00	22,500.00	17.78
Total- 03	29,259.32	0.00	29,259.32	25,153.69	16.32
<i>04-Slum Area Improvement-</i>					
051-Construction	30,977.57	0.00	30,977.57	37,767.10	-17.98
789-Special Component Plan for Scheduled Castes	27,808.35	0.00	27,808.35	15,539.59	78.95
Total- 04	58,785.92	0.00	58,785.92	53,306.69	10.28
<i>05-Other Urban Development Schemes-</i>					
051-Construction	1,10,185.50	88,498.32	1,98,683.82	7,91,530.28	-74.90
191-Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.	39,049.21	18,955.35	58,004.56	71,039.33	-18.35
192-Assistance to Corporations/Corporation Boards	80,621.83	7,093.65	87,715.48	64,630.33	35.72
193-Assistance to Nagar Panchayats / Notified Area committees or equivalent thereof	50,911.01	37,116.00	88,027.01	15,665.85	461.90
789-Special Component Plan for Scheduled Castes	19,342.44	23,694.28	43,036.72	1,69,352.32	-74.59
796-Tribal Area Sub-plan	1,148.44	1,338.51	2,486.95	11,894.25	-79.09
800-Other Expenditure	64,956.03	0.00	64,956.03	45,979.54	41.27
Total- 05	3,66,214.46	1,76,696.11	5,42,910.57	11,70,091.90	-53.60
<i>80-General-</i>					
191-Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	18,809.08	0.00	18,809.08	27,640.65	-31.95
192-Assistance to other Non-Government Institutions	21,044.55	0.00	21,044.55	27,245.01	-22.76
193-Assistance to Nagar Panchayats / Notified Area Committees or equivalent there of	63,258.56	0.00	63,258.56	61,681.10	2.56
800-Other Expenditure	5,42,639.22	0.00	5,42,639.22	9,46,189.72	-42.65
Total- 80	6,45,751.41	0.00	6,45,751.41	10,62,756.48	-39.24
Total- 2217	11,23,110.65	1,76,696.11	12,99,806.76	23,33,087.73	-44.29
Total-(c) Water Supply, Sanitation, Housing and Urban Development	13,25,008.11	1,90,132.35	15,15,301.84	25,05,852.25	-39.53
	<i>161.38</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Head of Account	Actuals for the year 2024-25			Actuals for the year 2023-24	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>(d) Information and Broadcasting-</i>					
2220-Information and Publicity-					
<i>01-Films-</i>					
105-Production of Films	240.58	0.00	240.58	267.81	-10.17
Total- 01	240.58	0.00	240.58	267.81	-10.17
<i>60-Others-</i>					
001-Direction and Administration	4,747.60	0.00	4,747.60	4,851.54	-2.14
101-Advertising and Visual Publicity	1,20,505.99	0.00	1,20,505.99	1,12,262.57	7.34
102-Information Centres	725.17	0.00	725.17	1,115.51	-34.99
103-Press Information Services	70.92	0.00	70.92	46.79	51.57
106-Field Publicity	2,808.48	0.00	2,808.48	2,918.88	-3.78
109-Photo Services	67.64	0.00	67.64	89.55	-24.47
110-Publications	15,315.37	0.00	15,315.37	20,913.55	-26.77
111-Community Radio and Televisions	180.39	0.00	180.39	180.28	0.06
800-Other Expenditure	2,307.05	0.00	2,307.05	343.93	570.79
Total- 60	1,46,728.61	0.00	1,46,728.61	1,42,722.60	2.81
Total- 2220	1,46,969.19	0.00	1,46,969.19	1,42,990.41	2.78
Total-(d) Information and Broadcasting	1,46,969.19	0.00	1,46,969.19	1,42,990.41	2.78
<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	8,153.57	0.00	8,153.57	7,828.58	4.15
102-Economic Development	91.74	0.00	91.74	90.37	1.52
277-Education	82,936.39	0.00	82,936.39	71,028.95	16.76
789-Special Component Plan for Scheduled Castes	52,035.33	14,950.00	66,985.33	49,794.36	34.52
793-Special Central Assistance for Scheduled Castes Component Plan	3,500.40	0.00	3,500.40	3,130.98	11.80
800-Other Expenditure	252.51	0.00	252.51	184.71	36.71
Total- 01	1,46,969.94	14,950.00	1,61,919.94	1,32,057.95	22.61

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

Head of Account	Actuals for the year 2024-25			Actuals for the year 2023-24	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>02-Welfare of Scheduled Tribes-</i>					
796-Tribal Area Sub-plan	4,403.09	21.00	4,424.09	3,544.71	24.81
Total- 02	4,403.09	21.00	4,424.09	3,544.71	24.81
<i>03-Welfare of Backward Classes-</i>					
001-Direction and Administration	3,896.73	0.00	3,896.73	3,246.91	20.01
277-Education	2,30,872.82	18,246.64	2,49,119.46	2,34,034.52	6.45
800-Other Expenditure	19,987.00	0.00	19,987.00	10,498.00	90.39
Total- 03	2,54,756.55	18,246.64	2,73,003.19	2,47,779.43	10.18
<i>80-General-</i>					
190-Assistance to Public Sector and Other Undertakings	15.00	0.00	15.00	15.00	0.00
800-Other Expenditure	23,784.91	0.00	23,784.91	23,734.82	0.21
Total- 80	23,799.91	0.00	23,799.91	23,749.82	0.21
Total- 2225	4,29,929.49	33,217.64	4,63,147.13	4,07,131.91	13.76
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,29,929.49	33,217.64	4,63,147.13	4,07,131.91	13.76
<i>(f) Labour and Labour Welfare-</i>					
2230-Labour, Employment and Skill Development-					
<i>01-Labour-</i>					
001-Direction and Administration	1,068.06	0.00	1,068.06	1,086.30	-1.68
004-Research and Statistics	359.01	0.00	359.01	391.30	-8.25
101-Industrial Relations	10,156.16	0.00	10,156.16	9,768.17	3.97
102-Working Conditions and Safety	1,479.39	0.00	1,479.39	1,462.28	1.17
103-General Labour Welfare	1,996.96	177.70	2,174.66	2,298.60	-5.39
111-Social Security for Labour	1,191.61	0.00	1,191.61	4,608.00	-74.14
800-Other Expenditure	394.90	0.00	394.90	396.11	-0.31
Total- 01	16,646.09	177.70	16,823.79	20,010.76	-15.93
<i>02-Employment Service-</i>					
001-Direction and Administration	9,282.65	0.00	9,282.65	9,878.50	-6.03
101-Employment Services	427.00	1,373.12	1,800.12	4,154.88	-56.67
789-Special Component Plan for Scheduled Castes	157.90	196.88	354.78	1,300.78	-72.73
796-Tribal Area Sub-plan	25.08	37.62	62.70	243.52	-74.25
800-Other Expenditure	1,504.63	0.00	1,504.63	1,469.37	2.40
Total- 02	11,397.26	1,607.62	13,004.88	17,047.05	-23.71

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

Head of Account	Actuals for the year 2024-25			Actuals for the year 2023-24	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>03-Training-</i>					
001-Direction and Administration	288.78	0.00	288.78	264.01	9.38
003-Training of Craftsmen and Supervisors	90,560.80	0.00	90,560.80	64,379.38	40.67
101-Industrial Training Institutes	49,948.70	0.00	49,948.70	55,823.94	-10.52
102-Apprenticeship Training	524.03	0.00	524.03	429.19	22.10
789-Special Component Plan for Scheduled Castes	11,373.52	43.10	11,416.62	9,835.66	16.07
796-Tribal Area Sub-plan	136.73	49.45	186.18	461.80	-59.68
800-Other Expenditure	199.08	0.00	199.08	99.74	99.60
Total- 03	1,53,031.64	92.55	1,53,124.19	1,31,293.72	16.63
Total- 2230	1,81,074.99	1,877.87	1,82,952.86 ^(a)	1,68,351.53	8.67
Total-(f) Labour and Labour Welfare	1,81,074.99	1,877.87	1,82,952.86	1,68,351.53	8.67
<i>(g) Social Welfare and Nutrition-</i>					
2235-Social Security and Welfare-					
<i>01-Rehabilitation-</i>					
800-Other Expenditure	7.65	0.00	7.65	8.19	-6.59
Total- 01	7.65	0.00	7.65	8.19	-6.59
<i>02-Social Welfare-</i>					
001-Direction and Administration	1,974.80	0.00	1,974.80	1,676.95	17.76
101-Welfare of handicapped	1,54,355.20	0.00	1,54,355.20	1,44,631.56	6.72
102-Child Welfare	3,44,878.06	2,09,841.15	5,54,719.21	4,78,212.60	16.00
103-Women's Welfare	3,11,734.74	3,029.39	3,14,764.13	2,88,176.15	9.23
104-Welfare of aged, infirm and destitute	1,92,696.44	6,099.41	1,98,795.85	1,78,131.28	11.60
105-Prohibition	449.70	144.00	593.70	401.89	47.73
107-Assistance to Voluntary Organisations	671.90	0.00	671.90	1,381.42	-51.36
190-Assistance to Public Sector and Other Undertakings	106.62	0.00	106.62	188.25	-43.36
200-Other Programmes	1,43,654.11	0.00	1,43,654.11	1,36,479.43	5.26
789-Special Component Plan for Scheduled Castes	1,79,445.50	77,562.38	2,57,007.88	2,27,174.03	13.13
796-Tribal Area Sub-plan	3,451.11	1,707.42	5,158.53	4,068.55	26.79
800-Other Expenditure	1,509.27	0.00	1,509.27	1,166.96	29.33
Total- 02	13,34,927.45	2,98,383.75	16,33,311.20	14,61,689.07	11.74

(a) It includes ₹734.25 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**(₹ in lakh)*

Head of Account	Actuals for the year 2024-25			Actuals for the year 2023-24	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>60-Other Social Security and Welfare Programmes-</i>					
102-Pensions under Social Security Schemes	5,00,201.52	0.00	5,00,201.52	4,23,266.28	18.18
104-Deposit Linked Insurance Scheme-Government Provident Fund	675.06	0.00	675.06	820.86	-17.76
105-Government Employees Insurance Scheme	3,864.04	0.00	3,864.04	3,836.88	0.71
107-Swatantrata Sainik Samman Pension Scheme	1,429.95	0.00	1,429.95	1,761.10	-18.80
110-Other Insurance Schemes	3,39,690.92	0.00	3,39,690.92	1,79,469.35	89.28
200-Other Programmes	27,900.92	0.00	27,900.92	19,542.46	42.77
789-Special Component Plan for Scheduled Castes	93,220.36	0.00	93,220.36	75,708.44	23.13
800-Other Expenditure	19,428.62	0.00	19,428.62	17,217.07	12.85
Total- 60	9,86,411.39	0.00	9,86,411.39	7,21,622.44	36.69
Total- 2235	23,21,346.49	2,98,383.75	26,19,730.24	21,83,319.70	19.99
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	2,56,140.10	0.00	2,56,140.10 ^(a)	2,21,960.00	15.40
800-Other Expenditure	1,07,007.91	0.00	1,07,007.91	1,02,989.58	3.90
901-Deduct - Amount met from State Disaster Response Fund	-1,07,007.91	0.00	-1,07,007.91 ^(b)	-1,04,601.06	2.30
Total- 05	2,56,140.10	0.00	2,56,140.10	2,20,348.52	16.24
<i>08-State Disaster Mitigation Fund-</i>					
797-Transfer to Reserve Funds/Deposits Accounts	59,700.00	0.00	59,700.00 ^(c)	83,910.00	-28.85
Total- 08	59,700.00	0.00	59,700.00	83,910.00	-28.85
<i>80-General-</i>					
102-Management of Natural Disasters, Contingency Plans in	5,959.59	0.00	5,959.59	4,999.07	19.21
800-Other Expenditure	1,310.38	0.00	1,310.38	1,140.28	14.92
Total- 80	7,269.97	0.00	7,269.97	6,139.35	18.42
Total- 2245	3,23,110.07	0.00	3,23,110.07	3,10,397.87	4.10
Total-(g) Social Welfare and Nutrition	26,44,456.56	2,98,383.75	29,42,840.31	24,93,717.57	18.01

(a) ₹2,56,140.10 lakh transferred to the head 8121-00-122.

(b) ₹1,07,007.91 lakh transferred to the head 8121-00-122.

(c) ₹59,700.00 lakh transferred to the head 8121-00-130.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Head of Account	Actuals for the year 2024-25			Actuals for the year 2023-24	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>(h) Others-</i>					
2250-Other Social Services-					
101-Donations for Charitable Purposes	751.98	0.00	751.98	92.38	714.01
102-Administration of Religious and Charitable Endowments Acts	1,035.37	0.00	1,035.37	932.62	11.02
800-Other Expenditure	511.14	0.00	511.14	389.08	31.37
Total- 2250	2,298.49	0.00	2,298.49	1,414.08	62.54
2251-Secretariat - Social Services-					
090-Secretariat	8,230.10	0.00	8,230.10	7,809.28	5.39
092-Other Offices	49.13	0.00	49.13	50.90	-3.48
200-Other Schemes	62.79	0.00	62.79	71.76	-12.50
Total- 2251	8,342.02	0.00	8,342.02	7,931.94	5.17
Total-(h) Others	10,640.51	0.00	10,640.51	9,346.02	13.85
Total-B-Social Services	1,40,79,347.00 <i>195.98</i>	17,31,725.29	1,58,11,268.27	1,50,98,632.88	4.72
C-ECONOMIC SERVICES-					
<i>(a) Agriculture and Allied Activities-</i>					
2401-Crop Husbandry-					
001-Direction and Administration	37,086.22 <i>16.01</i>	0.00	37,102.23	35,844.46	3.51
102-Food grain crops	2,44,619.47	5,411.11	2,50,030.58	2,06,287.67	21.20
103-Seeds	24,303.76	0.00	24,303.76	22,848.36	6.37
105-Manures and Fertilisers	304.22	0.00	304.22	311.67	-2.39
107-Plant Protection	15,884.03	0.00	15,884.03	15,844.66	0.25
108-Commercial Crops	28,806.06	0.00	28,806.06	27,717.74	3.93
109-Extension and Farmer's Training	66,859.39	15,695.84	82,555.23	94,096.03	-12.26
110-Crop Insurance	35,929.54	0.00	35,929.54	39,019.17	-7.92
111-Agricultural Economics and Statistics	1,831.61	-80.12	1,751.49	1,925.50	-9.04

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

Head of Account	Actuals for the year 2024-25			Actuals for the year 2023-24	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
113-Agricultural Engineering	32,160.14	5,876.00	38,036.14	10,171.84	273.94
114-Development of Oil Seeds	2,899.69	992.67	3,892.36	2,179.47	78.59
119-Horticulture and Vegetable Crops	49,912.18	41,565.28	91,769.18	72,000.85	27.46
	<i>291.72</i>				
789-Special Component Plan for Scheduled Castes	11,577.15	13,436.36	25,013.51	30,056.92	-16.78
796-Tribal Area Sub-plan	229.47	357.54	587.01	744.93	-21.20
800-Other Expenditure	5,564.47	5,674.09	11,238.56	15,095.82	-25.55
Total- 2401	5,57,967.40	88,928.77	6,47,203.90	5,74,145.09	12.72
	<i>307.73</i>				
2402-Soil and Water Conservation-					
001-Direction and Administration	948.64	0.00	948.64	944.39	0.45
101-Soil Survey and Testing	22,383.83	0.00	22,383.83	21,741.06	2.96
102-Soil Conservation	10,347.54	12,739.71	23,087.25	19,649.85	17.49
103-Land reclamation and Development	12,824.93	0.00	12,824.93	12,777.38	0.37
789-Special Component Plan for Scheduled Castes	3,816.17	5,278.45	9,094.62	5,335.85	70.44
796-Tribal Area Sub-plan	28.65	43.00	71.65	47.33	51.38
Total- 2402	50,349.76	18,061.16	68,410.92	60,495.86	13.08
2403-Animal Husbandry-					
001-Direction and Administration	91,141.09	0.00	91,142.09	89,273.09	2.09
	<i>1.00</i>				
101-Veterinary Services and Animal Health	10,793.05	11,625.59	22,418.64	29,442.97	-23.86
102-Cattle and Buffalo Development	2,10,375.94	471.00	2,10,846.94	1,07,992.18	95.24
103-Poultry Development	1,646.31	0.00	1,646.31	1,692.50	-2.73
104-Sheep and Wool Development	463.99	0.00	463.99	481.80	-3.70
106-Other Live Stock Development	6,978.19	0.00	6,978.19	6,507.67	7.23
107-Fodder and Feed Development	199.56	0.00	199.56	199.99	-0.22

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Head of Account	Actuals for the year 2024-25			Actuals for the year 2023-24	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
113-Administrative Investigation and Statistics	26.58	120.81	147.39	185.60	-20.59
789-Special Component Plan for Scheduled Castes	3,374.76	3,169.56	6,544.32	6,722.72	-2.65
796-Tribal Area Sub-plan	962.24	689.96	1,652.20	1,909.50	-13.47
800-Other Expenditure	6,295.60	0.00	6,295.60	6,088.58	3.40
Total- 2403	3,32,257.31 <i>1.00</i>	16,076.92	3,48,335.23	2,50,496.60	39.06
2404-Dairy Development-					
001-Direction and Administration	2,878.84	0.00	2,878.84	2,898.74	-0.69
102-Dairy Development Projects	13,073.27	0.00	13,073.27	12,134.39	7.74
789-Special Component Plan for Scheduled Castes	3,034.67	0.00	3,034.67	3,086.67	-1.68
800-Other Expenditure	113.39	0.00	113.39	112.73	0.59
Total- 2404	19,100.17	0.00	19,100.17	18,232.53	4.76
2405-Fisheries-					
001-Direction and Administration	1,216.59	0.00	1,216.59	1,136.42	7.05
101-Inland Fisheries	4,918.21	5,704.98	10,623.19	6,172.59	72.10
109-Extension and Training	0.80	0.00	0.80	1.60	-50.00
190-Assistance to Public Sector and Other Undertakings	192.34	0.00	192.34	246.76	-22.05
789-Special Component Plan for Scheduled Castes	566.92	850.38	1,417.30	720.63	96.68
797-Transfer to Reserve Funds/Deposit Accounts	2,500.00	0.00	2,500.00	2,500.00	0.00
800-Other Expenditure	5,563.65	0.00	5,563.65	6,577.56	-15.41
Total- 2405	14,958.51	6,555.36	21,513.87	17,355.56	23.96
2406-Forestry and Wild Life-					
<i>01-Forestry-</i>					
001-Direction and Administration	63,421.21	0.00	63,421.26	61,541.97	3.05
	<i>0.05</i>				
070-Communications and Buildings	1,590.80	0.00	1,590.80	1,599.65	-0.55
101-Forest Conservation Development and Regeneration	52.75	34.16	86.91	78.00	11.42

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Head of Account	Actuals for the year 2024-25			Actuals for the year 2023-24	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
102-Social and Farm Forestry	14.33	21.49	35.82	35.12	1.99
105-Forest Produce	19.91	0.00	19.91	20.00	-0.45
789-.Special Component Plan for Scheduled Castes	1.20	1.80	3.00	1.41	112.77
800-Other Expenditure	0.00	0.00	0.00	659.67	-100.00
Total- 01	65,100.20 <i>0.05</i>	57.45	65,157.70	63,935.82	1.91
<i>02-Environmental Forestry and Wild Life-</i>					
110-Wild Life Preservation	2,430.56	1,835.03	4,265.59	2,971.90	43.53
111-Zoological Park	1,597.22	0.00	1,597.22	1,436.41	11.20
112-Public Gardens	5,129.73	0.00	5,129.73	5,127.86	0.04
Total- 02	9,157.51	1,835.03	10,992.54	9,536.17	15.27
<i>04-Afforestation and Ecology Development-</i>					
103-State compensatory Afforestation	14,669.65	0.00	14,669.65	16,683.89	-12.07
904-Deduct-Amount met from State Compensatory Afforestation Fund	-14,669.65	0.00	-14,669.65 ^(a)	-16,683.89	-12.07
Total- 04	0.00	0.00	0.00	0.00	0.00
Total- 2406	74,257.71 <i>0.05</i>	1,892.48	76,150.24	73,471.99	3.65
2407-Plantations-					
<i>60-Others-</i>					
800-Other Expenditure	34.30	0.00	34.30	488.06	-92.97
Total- 2407	34.30	0.00	34.30	488.06	-92.97
2408-Food Storage and Warehousing-					
<i>01-Food-</i>					
001-Direction and Administration	38,536.77 <i>2.22</i>	0.00	38,538.99	36,180.68	6.52
Total- 01	38,536.77 <i>2.22</i>	0.00	38,538.99	36,180.68	6.52
Total- 2408	38,536.77 <i>2.22</i>	0.00	38,538.99	36,180.68	6.52

(a) ₹ 14,669.65 lakh transferred from the head 8121-00-129.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Head of Account 1	Actuals for the year 2024-25			Actuals for the year 2023-24 5	Percentage Increase (+)/ Decrease(-) during the year 6
	State Fund Expenditure 2	Central Assistance (including CSS/CS) 3	Total 4		
2415-Agricultural Research and Education-					
<i>01-Crop Husbandry-</i>					
004-Research	351.30	0.00	351.30	395.87	-11.26
277-Education	622.03	0.00	622.03	637.21	-2.38
Total- 01	973.33	0.00	973.33	1,033.08	-5.78
<i>06-Forestry-</i>					
004-Research	37.71	0.00	37.71	40.00	-5.73
Total- 06	37.71	0.00	37.71	40.00	-5.73
<i>80-General-</i>					
004-Research	1,526.80	0.00	1,526.80	1,591.87	-4.09
120-Assistance to Other Institutions	29,350.97	0.00	29,350.97	28,099.93	4.45
Total- 80	30,877.77	0.00	30,877.77	29,691.80	3.99
Total- 2415	31,888.81	0.00	31,888.81	30,764.88	3.65
2425-Co-operation-					
001-Direction and Administration	16,090.92	0.00	16,090.92	15,967.70	0.77
003-Training	125.00	0.00	125.00	25.00	400.00
101-Audit of Co-operatives	12,629.55	0.00	12,629.55	12,355.60	2.22
107-Assistance to credit co-operatives	42,500.00	0.00	42,500.00	30,000.00	41.67
108-Assistance to other co-operatives	6,318.02	1,923.26	8,241.28	7,377.35	11.71
800-Other Expenditure	13,472.77	59.99	13,532.76	13,406.34	0.94
Total- 2425	91,136.26	1,983.25	93,119.51	79,131.99	17.68
2435-Other Agricultural Programmes-					
<i>01-Marketing and quality control-</i>					
101-Marketing facilities	2,953.32	0.00	2,953.32	2,881.19	2.50
Total- 2435	2,953.32	0.00	2,953.32	2,881.19	2.50
Total-(a) Agriculture and Allied Activities	12,13,440.32 <i>311.00</i>	1,33,497.94	13,47,249.26	11,43,644.43	17.80

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Head of Account 1	Actuals for the year 2024-25			Actuals for the year 2023-24 5	Percentage Increase (+)/ Decrease(-) during the year 6
	State Fund Expenditure 2	Central Assistance (including CSS/CS) 3	Total 4		
<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	32,144.50	48,216.75	80,361.25	76,243.65	5.40
796-Tribal Area Sub-plan	1,487.42	2,231.14	3,718.56	21,718.06	-82.88
800-Other Expenditure	77,625.01	1,06,199.49	1,83,824.50	2,04,397.78	-10.07
Total- 01	1,11,256.93	1,56,647.38	2,67,904.31	3,02,359.49	-11.40
Total- 2501	1,11,256.93	1,56,647.38	2,67,904.31	3,02,359.49	-11.40
2515-Other Rural Development Programmes-					
001-Direction and Administration	8,941.92	0.00	8,941.92	5,511.36	62.25
003-Training	4,071.90	0.00	4,071.90	3,962.10	2.77
004-Research	308.57	0.00	308.57	373.78	-17.45
101-Panchayati Raj	3,61,075.75	62,986.25	4,24,062.00	5,94,914.92	-28.72
102-Community Development	1,14,818.34	0.00	1,14,818.34	1,11,538.88	2.94
196-Assistance to Zilla Parishad / District Level Panchayat	1,19,910.00	0.00	1,19,910.00	1,13,205.00	5.92
197-Assistance to Block Panchayat / Intermediate Level Panchayat	1,19,910.00	0.00	1,19,910.00	1,13,205.00	5.92
198-Assistance to Gram Panchayat	5,59,580.00	0.00	5,59,580.00	5,28,290.00	5.92
789-Special Component Plan for Scheduled Castes	2,92,948.70	45,455.34	3,38,404.04	3,56,570.48	-5.09
796-Tribal Area Sub-plan	1,471.63	2,207.44	3,679.07	3,922.08	-6.20
800-Other Expenditure	72,718.64	0.00	72,718.64	68,383.23	6.34
Total- 2515	16,55,755.45	1,10,649.03	17,66,404.48	18,99,876.83	-7.03
Total-(b) Rural Development	17,67,012.38	2,67,296.41	20,34,308.79	22,02,236.32	-7.63
<i>(c) Special Areas Programmes-</i>					
2575-Other Special Area Programmes-					
<i>02-Backward Areas-</i>					
800-Other Expenditure	2,852.46	0.00	2,852.46	0.00	0.00
Total- 02	2,852.46	0.00	2,852.46	0.00	0.00
Total- 2575	2,852.46	0.00	2,852.46	0.00	0.00
Total-(c) Special Areas Programmes	2,852.46	0.00	2,852.46	0.00	0.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Head of Account	Actuals for the year 2024-25			Actuals for the year 2023-24	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>(d) Irrigation and Flood Control-</i>					
2700-Major Irrigation-					
<i>04-Upper Ganga Canal (Commercial)-</i>					
101-Maintenance and Repairs	4,669.82	0.00	4,669.82	4,464.03	4.61
Total- 04	4,669.82	0.00	4,669.82	4,464.03	4.61
<i>05-Lower Ganga Canal (Commercial)-</i>					
101-Maintenance and Repairs	5,588.98	0.00	5,588.98	4,384.53	27.47
Total- 05	5,588.98	0.00	5,588.98	4,384.53	27.47
<i>06-Purvi Yamuna Canal (Commercial)-</i>					
101-Maintenance and Repairs	2,431.41	0.00	2,431.41	999.71	143.21
Total- 06	2,431.41	0.00	2,431.41	999.71	143.21
<i>07-Agra Canal (Commercial)-</i>					
101-Maintenance and Repairs	1,368.92	0.00	1,368.92	1,307.57	4.69
Total- 07	1,368.92	0.00	1,368.92	1,307.57	4.69
<i>08-Sharda Canal (Commercial)-</i>					
101-Maintenance and Repairs	5,012.04	0.00	5,012.04	4,528.33	10.68
Total- 08	5,012.04	0.00	5,012.04	4,528.33	10.68
<i>09-Sharda Sahayak (Commercial)-</i>					
101-Maintenance and Repairs	8,058.79	0.00	8,058.79	7,061.52	14.12
Total- 09	8,058.79	0.00	8,058.79	7,061.52	14.12
<i>10-Betwa Canal (Commercial)-</i>					
101-Maintenance and Repairs	1,933.75	0.00	1,933.75	1,859.22	4.01
Total- 10	1,933.75	0.00	1,933.75	1,859.22	4.01
<i>11-Gandak & Narayani Canal (Commercial)-</i>					
101-Maintenance and Repairs	2,047.51	0.00	2,047.51	1,803.20	13.55
Total- 11	2,047.51	0.00	2,047.51	1,803.20	13.55
<i>12-Parallel Upper Ganga Canal (Commercial)-</i>					
101-Maintenance and Repairs	160.99	0.00	160.99	139.99	15.00
Total- 12	160.99	0.00	160.99	139.99	15.00
<i>13-Madhya Ganga Canal (Commercial)-</i>					
101-Maintenance and Repairs	1,196.42	0.00	1,196.42	1,117.20	7.09
Total- 13	1,196.42	0.00	1,196.42	1,117.20	7.09

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Head of Account	Actuals for the year 2024-25			Actuals for the year 2023-24	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>14-Rajghat Canal System (Commercial)-</i>					
101-Maintenance and Repairs	779.28	0.00	779.28	680.61	14.50
Total- 14	779.28	0.00	779.28	680.61	14.50
<i>15-Ramganga Dam Project (Kalagarh)-</i>					
101-Maintenance and Repairs	253.00	0.00	253.00	219.99	15.01
Total- 15	253.00	0.00	253.00	219.99	15.01
<i>17-Saryu Canal Project (Commercial)-</i>					
101-Maintenance and Repairs	4,499.24	0.00	4,499.24	1,698.94	164.83
Total- 17	4,499.24	0.00	4,499.24	1,698.94	164.83
<i>18-Bansagar Canal System (Commercial)-</i>					
101-Maintenance and Repairs	2,180.93	0.00	2,180.93	1,896.15	15.02
Total- 18	2,180.93	0.00	2,180.93	1,896.15	15.02
<i>19-Eastern Ganga Canal (Commercial)-</i>					
101-Maintenance and Repairs	1,576.52	0.00	1,576.52	1,266.43	24.49
Total- 19	1,576.52	0.00	1,576.52	1,266.43	24.49
<i>20-Ch. Charan Singh Lahchura (barrage) Canal System (Commercial)-</i>					
101-Maintenance and Repairs	425.49	0.00	425.49	370.00	15.00
Total- 20	425.49	0.00	425.49	370.00	15.00
<i>21-Arjun Subsidiary Canal System (Commercial)-</i>					
101-Maintenance and Repairs	574.95	0.00	574.95	500.00	14.99
Total- 21	574.95	0.00	574.95	500.00	14.99
<i>22-Sinjar Dam and Canal System (Commercial)-</i>					
101-Maintenance and Repairs	58.44	0.00	58.44	0.00	0.00
Total- 22	58.44	0.00	58.44	0.00	0.00
<i>23-Lakheri Dam and Canal System (Commercial)-</i>					
101-Maintenance and Repairs	128.45	0.00	128.45	0.00	0.00
Total- 23	128.45	0.00	128.45	0.00	0.00
<i>32-Water Sector Restructuring Plan-</i>					
800-Other Expenditure	0.00	0.00	0.00	267.81	-100.00
Total- 32	0.00	0.00	0.00	267.81	-100.00

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

Head of Account	Actuals for the year 2024-25			Actuals for the year 2023-24	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>80-General-</i>					
001-Direction and Administration	306.80	0.00	306.80	0.00	0.00
799-Suspense	-1.85	0.00	-1.85	-0.11	1,581.82
800-Other Expenditure	85,823.38	0.00	85,823.38 ^(a)	53,972.97	59.01
Total- 80	86,128.33	0.00	86,128.33	53,972.86	59.58
Total- 2700	1,29,073.26	0.00	1,29,073.26	88,538.09	45.78
2701-Medium Irrigation-					
<i>02-Medium Irrigation Non- Commercial-</i>					
001-Direction and Administration	3,42,619.55	0.00	3,42,628.92	3,28,554.13	4.28
	9.37				
Total- 02	3,42,619.55	0.00	3,42,628.92	3,28,554.13	4.28
	9.37				
<i>03-Medium Irrigation-Commercial-</i>					
101-Maintenance and Repairs	25.62	0.00	25.62	22.25	15.15
Total- 03	25.62	0.00	25.62	22.25	15.15
<i>04-Medium Irrigation-Non-commercial-</i>					
101-Maintenance and Repairs	19.77	0.00	19.77	17.19	15.01
Total- 04	19.77	0.00	19.77	17.19	15.01
<i>05-Ghaghar and Garai Canal (Commercial)-</i>					
101-Maintenance and Repairs	651.41	0.00	651.41	587.21	10.93
Total- 05	651.41	0.00	651.41	587.21	10.93
<i>06-Belan Canal (Commercial)-</i>					
101-Maintenance and Repairs	902.31	0.00	902.31	775.28	16.39
Total- 06	902.31	0.00	902.31	775.28	16.39
<i>07-Ken Canal (Commercial)-</i>					
101-Maintenance and Repairs	588.10	0.00	588.10	505.29	16.39
Total- 07	588.10	0.00	588.10	505.29	16.39

(a) An amount ₹61,211.29 lakh transferred to the head 0049-04-103.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Head of Account	Actuals for the year 2024-25			Actuals for the year 2023-24	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>08-Dohari Ghat Pump Canal (Commercial)-</i>					
101-Maintenance and Repairs	578.99	0.00	578.99	603.39	-4.04
Total- 08	578.99	0.00	578.99	603.39	-4.04
<i>09-Tumaria Project (Commercial)-</i>					
101-Maintenance and Repairs	418.06	0.00	418.06	363.64	14.97
Total- 09	418.06	0.00	418.06	363.64	14.97
<i>10-Chandraprabha Canal (Commercial)-</i>					
101-Maintenance and Repairs	243.51	0.00	243.51	215.50	13.00
Total- 10	243.51	0.00	243.51	215.50	13.00
<i>11-Bijnor Canal (Commercial)-</i>					
101-Maintenance and Repairs	150.18	0.00	150.18	120.00	25.15
Total- 11	150.18	0.00	150.18	120.00	25.15
<i>12-Ram Ganga Canal (Commercial)-</i>					
101-Maintenance and Repairs	647.36	0.00	647.36	577.95	12.01
Total- 12	647.36	0.00	647.36	577.95	12.01
<i>13-Ban Ganga Canal (Commercial)-</i>					
101-Maintenance and Repairs	259.34	0.00	259.34	235.60	10.08
Total- 13	259.34	0.00	259.34	235.60	10.08
<i>14-Rampur Canal (Commercial)-</i>					
101-Maintenance and Repairs	445.31	0.00	445.31	459.09	-3.00
Total- 14	445.31	0.00	445.31	459.09	-3.00
<i>15-Rohil Khand Canal (Commercial)-</i>					
101-Maintenance and Repairs	401.50	0.00	401.50	351.36	14.27
Total- 15	401.50	0.00	401.50	351.36	14.27
<i>16-Lalitpur Canal (Commercial)-</i>					
101-Maintenance and Repairs	271.25	0.00	271.25	243.11	11.58
Total- 16	271.25	0.00	271.25	243.11	11.58
<i>17-Gur Sarai Canal (Commercial)-</i>					
101-Maintenance and Repairs	406.35	0.00	406.35	354.23	14.71
Total- 17	406.35	0.00	406.35	354.23	14.71

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

Head of Account	Actuals for the year 2024-25			Actuals for the year 2023-24	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>18-Ranipur Canal (Commercial)-</i>					
101-Maintenance and Repairs	206.96	0.00	206.96	192.25	7.65
Total- 18	206.96	0.00	206.96	192.25	7.65
<i>19-Dhasan Canal (Commercial)-</i>					
101-Maintenance and Repairs	537.27	0.00	537.27	490.98	9.43
Total- 19	537.27	0.00	537.27	490.98	9.43
<i>20-Jamini Canal (Commercial)-</i>					
101-Maintenance and Repairs	317.63	0.00	317.63	289.03	9.90
Total- 20	317.63	0.00	317.63	289.03	9.90
<i>21-Karamnasha Canal (Commercial)-</i>					
101-Maintenance and Repairs	487.18	0.00	487.18	427.36	14.00
Total- 21	487.18	0.00	487.18	427.36	14.00
<i>22-Pili Bandh Canal (Commercial)-</i>					
101-Maintenance and Repairs	701.27	0.00	701.27	614.71	14.08
Total- 22	701.27	0.00	701.27	614.71	14.08
<i>23-Begul Reservoir (Commercial)-</i>					
101-Maintenance and Repairs	350.02	0.00	350.02	297.90	17.50
Total- 23	350.02	0.00	350.02	297.90	17.50
<i>24-Meja Canal (Commercial)-</i>					
101-Maintenance and Repairs	579.38	0.00	579.38	370.95	56.19
Total- 24	579.38	0.00	579.38	370.95	56.19
<i>25-Tanda Pump Canal (Commercial)-</i>					
101-Maintenance and Repairs	516.90	0.00	516.90	468.59	10.31
Total- 25	516.90	0.00	516.90	468.59	10.31
<i>26-Tons Pump Canal (Commercial)-</i>					
101-Maintenance and Repairs	443.34	0.00	443.34	375.71	18.00
Total- 26	443.34	0.00	443.34	375.71	18.00
<i>27-Bhupauli Pump Canal (Commercial)-</i>					
101-Maintenance and Repairs	375.59	0.00	375.59	345.44	8.73
Total- 27	375.59	0.00	375.59	345.44	8.73
<i>28-Narainpur Pump Canal (Commercial)-</i>					
101-Maintenance and Repairs	706.89	0.00	706.89	640.13	10.43
Total- 28	706.89	0.00	706.89	640.13	10.43

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

Head of Account	Actuals for the year 2024-25			Actuals for the year 2023-24	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>29-Jamania Pump Canal (Commercial)-</i>					
101-Maintenance and Repairs	429.60	0.00	429.60	377.78	13.72
Total- 29	429.60	0.00	429.60	377.78	13.72
<i>30-Kwano Pump Canal (Commercial)-</i>					
101-Maintenance and Repairs	359.52	0.00	359.52	321.89	11.69
Total- 30	359.52	0.00	359.52	321.89	11.69
<i>31-Suraha Taal Pump Canal (Commercial)-</i>					
101-Maintenance and Repairs	68.45	0.00	68.45	64.41	6.27
Total- 31	68.45	0.00	68.45	64.41	6.27
<i>32-Yamuna Pump Canal (Commercial)-</i>					
101-Maintenance and Repairs	325.86	0.00	325.86	292.20	11.52
Total- 32	325.86	0.00	325.86	292.20	11.52
<i>33-Deo Kali Pump Canal (Commercial)-</i>					
101-Maintenance and Repairs	512.27	0.00	512.27	521.61	-1.79
Total- 33	512.27	0.00	512.27	521.61	-1.79
<i>34-Son Pump Canal (Commercial)-</i>					
101-Maintenance and Repairs	213.05	0.00	213.05	214.60	-0.72
Total- 34	213.05	0.00	213.05	214.60	-0.72
<i>35-Saryu Pump Canal (Commercial)-</i>					
101-Maintenance and Repairs	262.42	0.00	262.42	232.62	12.81
Total- 35	262.42	0.00	262.42	232.62	12.81
<i>36-Other Irrigation Schemes (Commercial)-</i>					
101-Maintenance and Repairs	1,259.19	0.00	1,259.19	1,087.94	15.74
Total- 36	1,259.19	0.00	1,259.19	1,087.94	15.74
<i>37-Arjun Dam Canal (Commercial)-</i>					
101-Maintenance and Repairs	160.97	0.00	160.97	163.61	-1.61
Total- 37	160.97	0.00	160.97	163.61	-1.61
<i>38-Ohan Dam /Canal (Commercial)-</i>					
101-Maintenance and Repairs	125.46	0.00	125.46	114.99	9.11
Total- 38	125.46	0.00	125.46	114.99	9.11
<i>39-Kabrai Dam / Canal (Commercial)-</i>					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Head of Account 1	Actuals for the year 2024-25			Actuals for the year 2023-24 5	Percentage Increase (+)/ Decrease(-) during the year 6
	State Fund Expenditure 2	Central Assistance (including CSS/CS) 3	Total 4		
101-Maintenance and Repairs	134.10	0.00	134.10	131.54	1.95
Total- 39	134.10	0.00	134.10	131.54	1.95
<i>40-Chandrawal Dam/Canal (Commercial)-</i>					
101-Maintenance and Repairs	154.32	0.00	154.32	135.48	13.91
Total- 40	154.32	0.00	154.32	135.48	13.91
<i>41-Chillimal Pump Canal (Commercial)-</i>					
101-Maintenance and Repairs	67.23	0.00	67.23	58.48	14.96
Total- 41	67.23	0.00	67.23	58.48	14.96
<i>42-Augasi Pump Canal (Commercial)-</i>					
101-Maintenance and Repairs	76.70	0.00	76.70	66.41	15.49
Total- 42	76.70	0.00	76.70	66.41	15.49
<i>43-Majhgawa Dam / Canal (Commercial)-</i>					
101-Maintenance and Repairs	142.11	0.00	142.11	127.11	11.80
Total- 43	142.11	0.00	142.11	127.11	11.80
<i>44-Barua Dam/ Pump Canal (Commercial)-</i>					
101-Maintenance and Repairs	117.36	0.00	117.36	121.64	-3.52
Total- 44	117.36	0.00	117.36	121.64	-3.52
<i>45-Sahajad Dam/Canal (Commercial)-</i>					
101-Maintenance and Repairs	372.40	0.00	372.40	332.97	11.84
Total- 45	372.40	0.00	372.40	332.97	11.84
<i>46-Sajnam Dam/Canal (Commercial)-</i>					
101-Maintenance and Repairs	96.90	0.00	96.90	94.46	2.58
Total- 46	96.90	0.00	96.90	94.46	2.58
<i>47-Rohini Dam/Canal (Commercial)-</i>					
101-Maintenance and Repairs	49.25	0.00	49.25	44.00	11.93
Total- 47	49.25	0.00	49.25	44.00	11.93
<i>48-Urmil Dam/Canal (Commercial)-</i>					
101-Maintenance and Repairs	119.77	0.00	119.77	126.27	-5.15
Total- 48	119.77	0.00	119.77	126.27	-5.15
<i>49-Utraula Pump Canal (Commercial)-</i>					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Head of Account	Actuals for the year 2024-25			Actuals for the year 2023-24	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
101-Maintenance and Repairs	263.82	0.00	263.82	196.57	34.21
Total- 49	263.82	0.00	263.82	196.57	34.21
<i>50-Dumaria Ganj Pump Canal (Commercial)-</i>					
101-Maintenance and Repairs	264.24	0.00	264.24	284.21	-7.03
Total- 50	264.24	0.00	264.24	284.21	-7.03
<i>51-Chittorgarh Reservoir Project-</i>					
101-Maintenance and Repairs	144.37	0.00	144.37	136.47	5.79
Total- 51	144.37	0.00	144.37	136.47	5.79
<i>52-Gola Pump Canal (Commercial)-</i>					
101-Maintenance and Repairs	115.38	0.00	115.38	107.89	6.94
Total- 52	115.38	0.00	115.38	107.89	6.94
<i>53-Ayodhya Pump Canal (Commercial)-</i>					
101-Maintenance and Repairs	140.89	0.00	140.89	127.95	10.11
Total- 53	140.89	0.00	140.89	127.95	10.11
<i>54-Bewar Feeder Irrigation Project (Commercial)-</i>					
101-Maintenance and Repairs	161.55	0.00	161.55	148.06	9.11
Total- 54	161.55	0.00	161.55	148.06	9.11
<i>55-Gyanpur Pump Canal (Commercial)-</i>					
101-Maintenance and Repairs	373.36	0.00	373.36	310.80	20.13
Total- 55	373.36	0.00	373.36	310.80	20.13
<i>56-Ram ki Paidi (Commercial)-</i>					
101-Maintenance and Repairs	98.25	0.00	98.25	86.95	13.00
Total- 56	98.25	0.00	98.25	86.95	13.00
<i>57-Suhaili Irrigation Scheme (Commercial)-</i>					
101-Maintenance and Repairs	57.53	0.00	57.53	65.69	-12.42
Total- 57	57.53	0.00	57.53	65.69	-12.42

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

Head of Account	Actuals for the year 2024-25			Actuals for the year 2023-24	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>58-Quolari Dam/Canal (Commercial)-</i>					
101-Maintenance and Repairs	88.88	0.00	88.88	87.64	1.41
Total- 58	88.88	0.00	88.88	87.64	1.41
<i>59-Maudaha Dam / Canal-</i>					
101-Maintenance and Repairs	424.62	0.00	424.62	395.00	7.50
Total- 59	424.62	0.00	424.62	395.00	7.50
<i>60-Pahunj and Garhmau Canal (Commercial)-</i>					
101-Maintenance and Repairs	150.05	0.00	150.05	134.75	11.35
Total- 60	150.05	0.00	150.05	134.75	11.35
<i>61-Dogri and Khaprar Canal (Commercial)-</i>					
101-Maintenance and Repairs	40.06	0.00	40.06	35.49	12.88
Total- 61	40.06	0.00	40.06	35.49	12.88
<i>62-Raja Mahendra Ripudaman Singh Chambal Dal Project (Commercial)-</i>					
101-Maintenance and Repairs	145.27	0.00	145.27	133.23	9.04
Total- 62	145.27	0.00	145.27	133.23	9.04
<i>63-Parikalp Sansthan, Lucknow (Non Commercial)-</i>					
101-Maintenance and Repairs	53.50	0.00	53.50	47.50	12.63
Total- 63	53.50	0.00	53.50	47.50	12.63
<i>64-Canal Colony Lucknow (Non Commercial)-</i>					
101-Maintenance and Repairs	459.96	0.00	459.96	400.00	14.99
Total- 64	459.96	0.00	459.96	400.00	14.99
<i>65-Canal Colony, Okhla (Non Commercial)-</i>					
101-Maintenance and Repairs	229.99	0.00	229.99	199.99	15.00
Total- 65	229.99	0.00	229.99	199.99	15.00
<i>66-Other Colonies (Non Commercial)-</i>					
101-Maintenance and Repairs	724.12	0.00	724.12	629.80	14.98
Total- 66	724.12	0.00	724.12	629.80	14.98

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

Head of Account	Actuals for the year 2024-25			Actuals for the year 2023-24	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>67-Pathrai Dam Canal System (Commercial)-</i>					
101-Maintenance and Repairs	188.03	0.00	188.03	169.45	10.96
Total- 67	188.03	0.00	188.03	169.45	10.96
<i>68-Gunta Dam Canal System (Commercial)-</i>					
101-Maintenance and Repairs	198.56	0.00	198.56	194.47	2.10
Total- 68	198.56	0.00	198.56	194.47	2.10
<i>69-Charkhari Pump Canal Project (Commercial)-</i>					
101-Maintenance and Repairs	52.23	0.00	52.23	35.00	49.23
Total- 69	52.23	0.00	52.23	35.00	49.23
<i>70-Barwar Canal System (Commercial)-</i>					
101-Maintenance and Repairs	103.50	0.00	103.50	89.99	15.01
Total- 70	103.50	0.00	103.50	89.99	15.01
<i>71-Pachwara Canal System (Commercial)-</i>					
101-Maintenance and Repairs	109.86	0.00	109.86	106.31	3.34
Total- 71	109.86	0.00	109.86	106.31	3.34
<i>72-Barua Sagar Canal System (Commercial)-</i>					
101-Maintenance and Repairs	90.76	0.00	90.76	86.25	5.23
Total- 72	90.76	0.00	90.76	86.25	5.23
<i>73-Syawari Canal System (Commercial)-</i>					
101-Maintenance and Repairs	126.41	0.00	126.41	119.57	5.72
Total- 73	126.41	0.00	126.41	119.57	5.72
<i>74-Khara Canal System (Commercial)-</i>					
101-Maintenance and Repairs	80.39	0.00	80.39	79.94	0.56
Total- 74	80.39	0.00	80.39	79.94	0.56
<i>75-Bada Gawon Pump Canal (Commercial)-</i>					
101-Maintenance and Repairs	58.49	0.00	58.49	39.98	46.30
Total- 75	58.49	0.00	58.49	39.98	46.30

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Head of Account 1	Actuals for the year 2024-25			Actuals for the year 2023-24 5	Percentage Increase (+)/ Decrease(-) during the year 6
	State Fund Expenditure 2	Central Assistance (including CSS/CS) 3	Total 4		
<i>76-Jarauli Pump Canal (Commercial)-</i>					
101-Maintenance and Repairs	236.65	0.00	236.65	184.99	27.93
Total- 76	236.65	0.00	236.65	184.99	27.93
<i>77-Residential and Non-Residential Building (Commercial)-</i>					
101-Maintenance and Repairs	1,152.70	0.00	1,152.70	806.72	42.89
Total- 77	1,152.70	0.00	1,152.70	806.72	42.89
<i>78-Maintenance of machinery system of different barrages of Bundelkhand (Commercial)-</i>					
101-Maintenance and Repairs	108.97	0.00	108.97	102.30	6.52
Total- 78	108.97	0.00	108.97	102.30	6.52
<i>79-Maintenance of regulatory gates established on lower Ganga canal system-</i>					
101-Maintenance and Repairs	31.74	0.00	31.74	27.60	15.00
Total- 79	31.74	0.00	31.74	27.60	15.00
<i>80-General-</i>					
052-Machinery and Equipment	17.19	0.00	17.19	14.94	15.06
799-Suspense	-0.02	0.00	-0.02	0.00	0.00
800-Other Expenditure	2,58,345.84	0.00	2,58,345.84 ^(a)	1,82,168.86	41.82
Total- 80	2,58,363.01	0.00	2,58,363.01	1,82,183.80	41.81
<i>81-Dogri and Khaprar Canal (Commercial)-</i>					
101-Maintenance and Repairs	33.25	0.00	33.25	27.02	23.06
Total- 81	33.25	0.00	33.25	27.02	23.06
<i>82-Maintenance of hydro machinery system of Ahraura, Upper Khajuri & Dhekwa barrage-</i>					
101-Maintenance and Repairs	11.21	0.00	11.21	10.56	6.16
Total- 82	11.21	0.00	11.21	10.56	6.16
<i>83-Maintenance work of gates of regulators of various places on Upper Ganga canal-</i>					
101-Maintenance and Repairs	51.75	0.00	51.75	45.00	15.00
Total- 83	51.75	0.00	51.75	45.00	15.00
<i>84-Arrangement of internet for cameras, installed on barrages-</i>					
101-Maintenance and Repairs	14.98	0.00	14.98	14.99	-0.07
Total- 84	14.98	0.00	14.98	14.99	-0.07

(a) An amount ₹72,265.37 lakh transferred to the head 0049-04-103.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Head of Account	Actuals for the year 2024-25			Actuals for the year 2023-24	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>85-Gularia Canal System (Commercial)-</i>					
101-Maintenance and Repairs	26.67	0.00	26.67	23.19	15.01
Total- 85	26.67	0.00	26.67	23.19	15.01
<i>86-Belsagar Tank Canal System (Commercial)-</i>					
101-Maintenance and Repairs	56.43	0.00	56.43	49.07	15.00
Total- 86	56.43	0.00	56.43	49.07	15.00
<i>87-Payashwani Canal System (Commercial)-</i>					
101-Maintenance and Repairs	12.79	0.00	12.79	11.12	15.02
Total- 87	12.79	0.00	12.79	11.12	15.02
<i>88-Khajuri Canal System (Commercial)-</i>					
101-Maintenance and Repairs	94.95	0.00	94.95	82.57	14.99
Total- 88	94.95	0.00	94.95	82.57	14.99
<i>89-Bandai Dam and Canal System (Commercial)-</i>					
101-Maintenance and Repairs	169.31	0.00	169.31	0.00	0.00
Total- 89	169.31	0.00	169.31	0.00	0.00
<i>90-Uttari Dam and Canal System (Commercial)-</i>					
101-Maintenance and Repairs	100.55	0.00	100.55	0.00	0.00
Total- 90	100.55	0.00	100.55	0.00	0.00
<i>91-Magarwara Canal System (Commercial)-</i>					
101-Maintenance and Repairs	4.59	0.00	4.59	0.00	0.00
Total- 91	4.59	0.00	4.59	0.00	0.00
<i>92-Taidaul Canal System (Commercial)-</i>					
101-Maintenance and Repairs	1.36	0.00	1.36	0.00	0.00
Total- 92	1.36	0.00	1.36	0.00	0.00
<i>93-Arjar Canal System (Commercial)-</i>					
101-Maintenance and Repairs	21.92	0.00	21.92	0.00	0.00
Total- 93	21.92	0.00	21.92	0.00	0.00
<i>94-Magarpur Canal System (Commercial)-</i>					
101-Maintenance and Repairs	5.05	0.00	5.05	0.00	0.00
Total- 94	5.05	0.00	5.05	0.00	0.00
<i>95-Kachneo Canal (Commercial)-</i>					
101-Maintenance and Repairs	10.06	0.00	10.06	0.00	0.00
Total- 95	10.06	0.00	10.06	0.00	0.00

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

Head of Account	Actuals for the year 2024-25			Actuals for the year 2023-24	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>96-Various maintenance / repair works (Commercial)-</i>					
101-Maintenance and Repairs	134.93	0.00	134.93	0.00	0.00
Total- 2701	6,24,484.91	0.00	6,24,494.28	5,31,146.16	17.57
2702-Minor Irrigation-					
<i>01-Surface Water-</i>					
800-Other Expenditure	5,430.13	0.00	5,430.13 ^(a)	4,357.70	24.61
Total- 01	5,430.13	0.00	5,430.13	4,357.70	24.61
<i>02-Ground water-</i>					
005-Investigation	3,840.53	0.00	3,840.53	3,769.08	1.90
800-Other Expenditure	33,233.06	0.00	33,233.06 ^(a)	29,913.75	11.10
Total- 02	37,073.59	0.00	37,073.59	33,682.83	10.07
<i>03-Maintenance-</i>					
101-Water Tanks	649.67	0.00	649.67	499.59	30.04
102-Lift Irrigation Schemes	1,632.73	0.00	1,632.73	17,099.95	-90.45
103-Tube Wells	1,25,816.94	0.00	1,25,816.94	1,45,426.87	-13.48
Total- 03	1,28,099.34	0.00	1,28,099.34	1,63,026.41	-21.42
<i>80-General-</i>					
052-Machinery and Equipment	6.46	0.00	6.46	4.50	43.56
789-Special Component Plan for Scheduled Castes	29,982.84	0.00	29,982.84	29,836.66	0.49
796-Tribal Area Sub-plan	1,999.57	0.00	1,999.57	1,998.09	0.07
799-Suspense	0.00	0.00	0.00	-25.86	-100.00
800-Other Expenditure	97,571.37	9.49	97,580.86	91,982.45	6.09
Total- 80	1,29,560.24	9.49	1,29,569.73	1,23,795.84	4.66
Total- 2702	3,00,163.30	9.49	3,00,172.79	3,24,862.78	-7.60

(a) An amount ₹5,430.13 lakh and ₹33,233.06 lakh transferred from the head 2702-01-800 and 2702-02-800 to the head 0049-04-103.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Head of Account	Actuals for the year 2024-25			Actuals for the year 2023-24	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
2705-Command Area Development-					
800-Other Expenditure	8,590.07	0.00	8,590.07	8,709.89	-1.38
Total- 2705	8,590.07	0.00	8,590.07	8,709.89	-1.38
2711-Flood Control and Drainage-					
<i>01-Flood Control-</i>					
103-Civil Works	24,133.68	0.00	24,133.68	17,923.92	34.65
Total- 01	24,133.68	0.00	24,133.68	17,923.92	34.65
<i>03-Drainage-</i>					
103-Civil Works	22,231.04	0.00	22,231.04	18,997.18	17.02
Total- 03	22,231.04	0.00	22,231.04	18,997.18	17.02
Total- 2711	46,364.72	0.00	46,364.72	36,921.10	25.58
Total-(d) Irrigation and Flood Control	11,08,676.26	9.49	11,08,695.12	9,90,178.02	11.97
	<i>9.37</i>				
<i>(e) Energy-</i>					
2801-Power-					
<i>05-Transmission and Distribution-</i>					
190-Assistance to Public Sector and other undertakings	2,40,000.00	0.00	2,40,000.00	2,28,800.00	4.90
800-Other Expenditure	27,49,099.00	0.00	27,49,099.00	30,63,734.00	-10.27
Total- 05	29,89,099.00	0.00	29,89,099.00	32,92,534.00	-9.22
Total- 2801	29,89,099.00	0.00	29,89,099.00	32,92,534.00	-9.22
2810-New and Renewable Energy-					
<i>01-Bio-Energy-</i>					
800-Other Expenditure	3,062.69	0.00	3,062.69	1,210.00	153.11
Total- 01	3,062.69	0.00	3,062.69	1,210.00	153.11
<i>02-Solar-</i>					
101-Grid Interactive and Distributed Renewable Power	29,540.91	0.00	29,540.91	33,552.96	-11.96
789-Special Component Plan for Scheduled Castes	142.00	0.00	142.00	142.00	0.00
Total- 02	29,682.91	0.00	29,682.91	33,694.96	-11.91

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Head of Account	Actuals for the year 2024-25			Actuals for the year 2023-24	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>60-Others-</i>					
800-Other Expenditure	37,352.51	0.00	37,352.51	28,895.50	29.27
Total- 60	37,352.51	0.00	37,352.51	28,895.50	29.27
Total- 2810	70,098.11	0.00	70,098.11	63,800.46	9.87
Total-(e) Energy	30,59,197.11	0.00	30,59,197.11	33,56,334.46	-8.85
<i>(f) Industry and Minerals-</i>					
2851-Village and Small Industries-					
001-Direction and Administration	5,565.83	0.00	5,565.83	5,401.59	3.04
102-Small Scale Industries	1,22,912.46	0.00	1,22,912.46	78,822.62	55.94
103-Handloom Industries	683.38	0.00	683.38	36.51	1,771.76
104-Handicraft Industries	500.00	0.00	500.00	249.99	100.01
105-Khadi and Village Industries	13,309.63	0.00	13,309.63	12,127.46	9.75
107-Sericulture Industries	2,070.74	0.00	2,070.74	1,084.68	90.91
108-Powerloom Industries	42,321.99	0.00	42,321.99	1,37,051.12	-69.12
789-Special Component Plan for Scheduled Castes	3,993.49	0.00	3,993.49	3,506.59	13.89
796-Tribal Area Sub-plan	13.35	0.00	13.35	13.65	-2.20
800-Other Expenditure	11,248.28	0.00	11,248.28	13,088.89	-14.06
Total- 2851	2,02,619.15	0.00	2,02,619.15	2,51,383.10	-19.40
2852-Industries-					
<i>07-Telecommunication and Electronic Industries-</i>					
202-Electronics	65,119.15	0.00	65,119.15	25,805.95	152.34
Total- 07	65,119.15	0.00	65,119.15	25,805.95	152.34

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Head of Account	Actuals for the year 2024-25			Actuals for the year 2023-24	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
<i>08-Consumer Industries-</i>					
001-Direction and Administration	1,857.79	0.00	1,857.79	1,719.30	8.06
Total- 08	1,857.79	0.00	1,857.79	1,719.30	8.06
<i>80-General-</i>					
001-Direction and Administration	4,936.28	0.00	4,936.28	3,914.17	26.11
102-Industrial Productivity	3,000.00	0.00	3,000.00	3,000.00	0.00
800-Other Expenditure	5,14,043.41 ^(a)	0.00	5,14,043.41	8,17,560.56	-37.12
Total- 80	5,21,979.69	0.00	5,21,979.69	8,24,474.73	-36.69
Total- 2852	5,88,956.63	0.00	5,88,956.63	8,51,999.98	-30.87
2853-Non-ferrous Mining and Metallurgical Industries-					
<i>02-Regulation and Development of Mines-</i>					
001-Direction and Administration	2,877.06	0.00	2,877.06	2,216.49	29.80
004-Research and development	1,815.41	0.00	1,815.41	1,927.19	-5.80
Total- 2853	4,692.47	0.00	4,692.47	4,143.68	13.24
2885-Other Outlays on Industries and Minerals-					
<i>60-Others-</i>					
800-Other Expenditure	1,70,701.58	0.00	1,70,701.58	17,668.78	866.12
Total- 2885	1,70,701.58	0.00	1,70,701.58	17,668.78	866.12
Total-(f) Industry and Minerals	9,66,969.83	0.00	9,66,969.83	11,25,195.54	-14.06
<i>(g) Transport-</i>					
3053-Civil Aviation-					
<i>01-Air Services-</i>					
800-Other Expenditure	5,929.28	1,841.98	7,771.26	2,771.91	180.36
Total- 01	5,929.28	1,841.98	7,771.26	2,771.91	180.36

(a) This includes an amount of ₹39,983.38 lakh for write-off of share capital.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Head of Account 1	Actuals for the year 2024-25			Actuals for the year 2023-24 5	Percentage Increase (+)/ Decrease(-) during the year 6
	State Fund Expenditure 2	Central Assistance (including CSS/CS) 3	Total 4		
<i>02- Airports-</i>					
102-Aerodromes	225.21	0.00	225.21	302.46	-25.54
Total- 02	225.21	0.00	225.21	302.46	-25.54
Total- 3053	6,154.49	1,841.98	7,996.47	3,074.37	160.10
3054-Roads and Bridges-					
<i>03-State Highways-</i>					
800-Other Expenditure	956.22	0.00	956.22 (x)	825.90	15.78
Total- 03	956.22	0.00	956.22	825.90	15.78
<i>04- District and Other Roads-</i>					
105-Maintenance and Repairs	23,277.73	0.00	23,277.73	15,323.35	51.91
337-Road Works	4,49,948.35	0.00	4,49,948.35 (a&x)	6,93,473.53	-35.12
800-Other Expenditure	17,532.19	0.00	17,532.19 (x)	13,094.42	33.89
Total- 04	4,90,758.27	0.00	4,90,758.27	7,21,891.30	-32.02
<i>80-General-</i>					
797-Transfer to/ from Reserve Fund and Deposit Accounts	3,10,000.00	0.00	3,10,000.00 (b)	3,00,000.00	3.33
800-Other Expenditure	10,992.99	0.00	10,996.74 (x)	136.92	7,931.51
	3.75				
Total- 80	3,20,992.99	0.00	3,20,996.74	3,00,136.92	6.95
	3.75				
Total- 3054	8,12,707.48	0.00	8,12,711.23	10,22,854.12	-20.54
	3.75				

(x) Includes ₹ 1,593.84 lakh, ₹ 86.93 lakh, ₹999.36 lakh and 66,000.90 lakh under the heads 3054-04-800, 3054-03-800, 3054-80-800 and 3054-04-337 respectively due to pro-rata adjustment under the head 2059-80-800.

(a) ₹2,76,061.00 lakh transferred from the head 8225-02-101.

(b) ₹ 3,10,000.00 lakh transferred to the head 8225-02-101.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Head of Account	Actuals for the year 2024-25			Actuals for the year 2023-24	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
3055-Road Transport-					
001-Direction and Administration	20,930.82	0.00	20,930.82	19,627.30	6.64
190-Assistance to Public Sector and Other Undertakings	56.82	0.00	56.82	53.04	7.13
797-Transfer to Reserve Funds/Deposits Accounts	9,051.00	0.00	9,051.00	-8,000.00	-213.14
800-Other Expenditure	10,959.48	0.00	10,959.48 (a)	9,586.79	14.32
Total- 3055	40,998.12	0.00	40,998.12	21,267.13	92.78
Total-(g) Transport	8,59,860.09	1,841.98	8,61,705.82	10,47,195.62	-17.71
<i>(i) Science Technology and Environment-</i>					
3425-Other Scientific Research-					
<i>60-Others-</i>					
004-Research and Development	0.00	0.00	0.00	0.43	-100.00
200-Assistance to Other Scientific Bodies	5,059.14	0.00	5,059.14	5,518.70	-8.33
Total- 3425	5,059.14	0.00	5,059.14	5,519.13	-8.33
3435-Ecology and Environment-					
<i>03-Environment Research and Ecological Regeneration-</i>					
003-Environmental Education / Training / Extension	192.96	0.00	192.96	517.12	-62.69
Total- 03	192.96	0.00	192.96	517.12	-62.69
<i>04-Prevention and Control of Pollution-</i>					
001-Direction and Administration	442.69	0.00	442.69	446.24	-0.80
103-Prevention of Air and Water Pollution	0.00	0.00	0.00	10.00	-100.00
800-Other Expenditure	343.67	0.00	343.67	399.43	-13.96
Total- 04	786.36	0.00	786.36	855.67	-8.10
Total- 3435	979.32	0.00	979.32	1,372.79	-28.66
Total-(i) Science Technology and Environment	6,038.46	0.00	6,038.46	6,891.92	-12.38
<i>(j) General Economic Services-</i>					
3451-Secretariat- Economic Services-					
090-Secretariat	7,237.08	0.00	7,237.08	7,043.87	2.74
092-Other Offices	2,781.36	0.00	2,781.36	2,660.52	4.54

(a) ₹2,801.09 lakh transferred from the head 8235-00-200.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Head of Account 1	Actuals for the year 2024-25			Actuals for the year 2023-24 5	Percentage Increase (+)/ Decrease(-) during the year 6
	State Fund Expenditure 2	Central Assistance (including CSS/CS) 3	Total 4		
101-Niti Aayog	3,297.00	0.00	3,297.00	3,307.18	-0.31
800-Other Expenditure	209.78	0.00	209.78	242.15	-13.37
Total- 3451	13,525.22	0.00	13,525.22	13,253.72	2.05
3452-Tourism-					
<i>80-General-</i>					
001-Direction and Administration	1,112.95	0.00	1,112.95	1,170.24	-4.90
104-Promotion and Publicity	2,979.51	0.00	2,979.51	2,638.27	12.93
800-Other Expenditure	17,999.79	0.00	17,999.79	16,543.27	8.80
Total- 3452	22,092.25	0.00	22,092.25	20,351.78	8.55
3454-Census Survey and Statistics-					
<i>02-Surveys and Statistics-</i>					
001-Direction and Administration	15,368.54	0.00	15,368.54	14,442.03	6.42
110-Gazetter and Statistical Memoirs	235.15	0.00	235.15	212.62	10.60
800-Other Expenditure	198.24	0.00	198.24	175.30	13.09
Total- 3454	15,801.93	0.00	15,801.93	14,829.95	6.55
3456-Civil Supplies-					
001-Direction and Administration	6,922.04	0.00	6,922.04	7,065.19	-2.03
102-Civil Supplies Scheme	85,030.00	0.00	85,030.00	92,414.00	-7.99
Total- 3456	91,952.04	0.00	91,952.04	99,479.19	-7.57
3475-Other General Economic Services-					
106-Regulation of Weights and Measures	5,503.33	0.00	5,503.33	5,340.67	3.05
200-Regulation of Other Business Undertakings	1,294.74	0.00	1,294.74	1,098.89	17.82
201-Land Ceilings (Other than Agricultural Land)	393.15	0.00	393.15	399.38	-1.56
800-Other Expenditure	548.34	0.00	548.34	507.72	8.00
Total- 3475	7,739.56	0.00	7,739.56	7,346.66	5.35
Total-(j) General Economic Services	1,51,111.00	0.00	1,51,111.00	1,55,261.30	-2.67
Total-C-Economic Services	91,35,157.91	4,02,645.82	95,38,127.85	1,00,26,937.61	-4.87
	<i>324.12</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Head of Account	Actuals for the year 2024-25			Actuals for the year 2023-24	Percentage Increase (+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
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	6,48,000.00	0.00	6,48,000.00	6,40,767.42	1.13
192-Assistance to other Non- Government Institutions	5,04,000.00	0.00	5,04,000.00	4,98,374.66	1.13
193-Assistance to Nagar Panchayats / Notified area committees or equivalent thereof	2,88,000.00	0.00	2,88,000.00	2,84,785.53	1.13
196-Assistance to Zilla Parishads / Dist. level Panchayats	1,44,000.00	0.00	1,44,000.00	1,42,106.72	1.33
197-Assistance to Block Panchayat / Intermediate level Panchayat	1,44,000.00	0.00	1,44,000.00	1,42,106.72	1.33
198-Assistance to Gram Panchayat	6,72,000.00	0.00	6,72,000.00	6,63,164.70	1.33
Total- 3604	24,00,000.00	0.00	24,00,000.00	23,71,305.75	1.21
Total-D-Grants-in-aid and contributions	24,00,000.00	0.00	24,00,000.00	23,71,305.75	1.21
Total Expenditure Heads (Revenue Accounts)	3,72,55,912.75	21,44,586.10[@]	4,50,88,646.09^(a)	4,29,78,786.86	4.91
	<i>56,78,919.29</i>	<i>9,227.95</i>			
Salary	65,88,404.87	1,32,496.50	67,20,901.37 ^(b)	64,80,406.84	3.71
Subsidy	26,05,530.36	2,40,108.08	28,45,638.44	24,73,574.43	15.04
Grants-in-aid	1,29,74,502.12	10,49,223.86	1,40,23,725.98 ^(c)	1,40,30,152.73	-0.05
(a) Differs from rounded off of absolute figures (i.e. ₹4,50,98,646.00 lakh) by an amount of ₹ 0.09 lakh on account of rounding.					
(b) It includes object head 01,03,06,38,50,52,55,56 and 57.					
(c) It includes object head 20,31,35 and 53.					
(@) This includes non-CSS expenditures relating to Central Sector such as 'Construction', 'Sarva Shiksha Abhiyan', 'Child Welfare', 'Panchayati Raj' etc.					

Explanatory Notes

1. There was an overall increase of ₹21,09,859.23 lakh in expenditure on Revenue Account from ₹4,29,78,786.86 lakh in 2023-24 to ₹4,50,88,646.09 lakh in 2024-25. The increase was mainly under:-

Major head of Account	Increase		Main reasons for increase in Revenue Expenditures
	Amount	Percent	
	(₹ in lakh)		
2202-General Education	9,23,663.65	13.61	It is due to increase in expenditure under Sub-Major Head 01-Elementary Education- 113 Samagra Shiksha (₹7,11,011.37 lakh), 102-Assistance to Non Government Primary Schools (₹2,53,028.00), 789-Special Component Plan for Scheduled Castes (₹1,28,516.27) etc.
2235-Social Security and Welfare	4,36,410.54	19.99	It is mainly due to increase in expenditure on Other Insurance Schemes (₹1,60,221.57 lakh), 102 Pensions under Social Security Schemes (₹76,935.24 lakh), Sub-major head 02-Social Welfare- 102-Child Welfare (₹76,506.61) and 789-Special Component Plan for Scheduled Castes (₹29,833.85 lakh) etc.
2049-Interest Payments	4,26,477.61	9.02	It was due to increase in expenditure on Interest Payment- Interest on Market Loans (₹5,99,283.38 lakh) etc.
2071-Pensions and other Retirement Benefits	3,14,428.71	5.03	It is due to increase in expenditure under Superannuation and Retirement Allowances (₹1,46,184.16 lakh), Government Contribution for Defined Contribution Pension Scheme (₹80,779.12 lakh) and Pension to Employees of state aided Educational Institutions (₹61,768.51 lakh) etc.
2048-Appropriation for reduction or avoidance of debt	3,00,000.00	200.00	It is due to increase in expenditure under Minor Head 101- Sinking Fund (₹3,00,000.00 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)		
2217-Urban Development	10,33,280.97	44.29	It is due to incurring less expenditure on Sub-Major Head- 05-Other Urban Development Schemes- 051-Construction (₹5,92,846.46 lakh), Sub-Major Head-80-General- 800-Other Expenditure (₹4,03,550.50 lakh) and 789-Special Component Plan for Scheduled Castes (₹1,26,315.60 lakh) etc.
2801-Power	3,03,435.00	9.22	It is mainly due to incurring less expenditure on Other Expenditure (₹3,14,635.00 lakh) etc.
2852-Industries	2,63,043.35	30.87	It is due to incurring less expenditure on other expenditure (₹3,03,517.15) etc.
3054-Roads and Bridges	2,10,142.89	20.54	It is mainly due to incurring less expenditure on expenditure under Sub Major Head- 04-District and Other Roads-337-Road Works (₹2,43,525.18 lakh) etc.
2515-Other Rural Development Programmes	1,33,472.35	7.03	It is mainly due to more recovery under minor head-101-Panchayati Raj (₹1,70,852.92 lakh) etc.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
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	0.00	1,034.13	0.00
Total - 039	0.00	0.00	0.00	0.00	1,034.13	0.00
201- Reserve funds and deposit accounts / transfer-						
Purchase of land for Divisional Transport office	0.00	0.00	0.00	0.00	53.08	0.00
Total - 201	0.00	0.00	0.00	0.00	53.08	0.00
800- Other Expenditure-						
01- Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	1,410.43	0.00
03- Consolidation of Farms	24.79	35.01	0.00	35.01	132.35	41.23
03- Share capital investment in G.S.T.N	0.00	0.00	0.00	0.00	7.90	0.00
03- State Excise Duty-Supervision	0.00	0.00	0.00	0.00	77.10	0.00
04- Purchase of vehicles in the Department of Legal Metrology	0.00	0.00	0.00	0.00	16.47	0.00
05- Establishment of Fitness pit for fitness check of Vehicles	0.00	0.00	0.00	0.00	360.74	0.00
06- Construction of testing track for Driving test	0.00	0.00	0.00	0.00	150.27	0.00
89- Relevant State Share of Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	28.61	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,685.81	0.00
Total - 800	24.79	35.01	0.00	35.01	3,869.68	41.23
Total - 4047	24.79	35.01	0.00	35.01	4,956.89	41.23
4055- Capital Outlay on Police-						
207- State Police-						
01- Centrally Sponsored Schemes	175.30	0.00	0.00	0.00	1,05,628.21	-100.00
03- Border Area Development Programme.	0.00	0.00	0.00	0.00	1,063.69	0.00
03- Construction of various units of Home (Police) Department	1,496.53	4,789.28	0.00	4,789.28	17,886.94	220.03

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
04-	Modernisation Scheme of Police Force	0.00	54.39	0.00	54.39	62,466.96	..
05-	Construction of non-residential buildings under Modernisation Scheme of Police Force	0.00	0.00	0.00	0.00	22,661.84	0.00
06-	Construction of non-residential buildings of Police Department	1,21,645.47	1,21,808.08	0.00	1,21,808.08	5,80,135.43	0.13
07-	Construction of Police Building	0.00	0.00	0.00	0.00	81,623.11	0.00
08-	Construction/Extension of Commando Centers of A.T.S.	0.00	0.00	0.00	0.00	11,149.77	0.00
08-	Special assistance given by the Government of India to the States for capital investment	2,272.63	0.00	0.00	0.00	2,272.63	-100.00
09-	Construction of non-residential buildings of S.T.F. Headquarter	0.00	0.00	0.00	0.00	5,663.08	0.00
10-	Expenditure from U.P. Traffic Police Management Fund	0.00	0.00	0.00	0.00	1,598.61	0.00
11-	Construction of police station etc at naxalite affected areas under GOI hypothecated scheme(L.W.E)	0.00	0.00	0.00	0.00	2,748.91	0.00
12-	Purchase of CCTV and concomitant equipments for Traffic Management of districts	868.59	894.55	0.00	894.55	5,238.53	2.99
13-	Crime Branch	0.00	293.66	0.00	293.66	3,485.91	..
14-	U.P. 112 Project	23,494.85	28,774.14	0.00	28,774.14	1,35,335.49	22.47
17-	Purchase of vehicles for use of State Armed Constabulary	832.15	5,430.30	0.00	5,430.30	15,282.17	552.56
18-	Purchase of vehicles for use of Police Department	3,489.62	5,364.38	0.00	5,364.38	37,146.98	53.72
19-	Purchase of vehicle used for state armed constabulary	0.00	0.00	0.00	0.00	1,104.12	0.00
19-	Special Task Force	513.91	311.43	0.00	311.43	1,433.77	-39.40
20-	Establishment of Forensic Science Laboratories	5,059.33	12,510.11	0.00	12,510.11	57,016.50	147.27
21-	Expenditure from Uttar Pradesh Road Safety Fund	0.00	0.00	0.00	0.00	1,161.68	0.00
22-	Anti Terror Squad	49.21	679.53	0.00	679.53	1,542.60	1,280.88
23-	Special police operation team	194.35	447.96	0.00	447.96	4,991.01	130.49
24-	Uttar Pradesh Special Security Force (U.P.S.S.F.)	0.00	1,481.62	0.00	1,481.62	1,481.62	..
89-	Relevant State Share of Centrally Sponsored Scheme	42.00	0.00	0.00	0.00	6,898.60	-100.00
99-	Refund	0.00	0.00	0.00	0.00	-984.85	0.00
Total - 207		1,60,133.94	1,82,839.43(a)	0.00	1,82,839.43	11,66,033.31	14.18

(a) ₹896.26 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

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
210- Research Education and Training-						
03- Uttar Pradesh Police forensic university	2,405.19	682.28	0.00	682.28	3,187.47	-71.63
Total - 210	2,405.19	682.28	0.00	682.28	3,187.47	-71.63
211- Police Housing-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	9,849.25	0.00
01- Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	57,885.35	0.00
03- Lumpsum arrangement for construction of Non Residential Buildings of Police department (Current work).	0.00	0.00	0.00	0.00	591.06	0.00
04- Establishment of Security Line in Lucknow	0.00	0.00	0.00	0.00	1,000.00	0.00
05- Construction of residential buildings under Modernisation of Police Department.	0.00	0.00	0.00	0.00	23,414.62	0.00
06- Construction of residential buildings of Police Department	94,079.27	1,26,455.43	0.00	1,26,455.43	3,67,067.97	34.41
07- Purchase of land etc. for buildings of Central Police Force (R.A.F./C.R.P.F.)/State Police force	9,598.07	1,238.37	0.00	1,238.37	1,00,690.18	-87.10
08- Construction of residential/non-residential buildings of Police in newly created districts	46,810.40	54,612.41	0.00	54,612.41	1,53,452.60	16.67
09- Construction of residential/non-residential buildings of Fire Brigade Centres	30,491.45	13,687.29	0.00	13,687.29	1,59,859.38	-55.11
10- Purchase of Vehicles for use of State Armed Constabulary.	0.00	0.00	0.00	0.00	6,523.71	0.00
11- Purchase of Vehicles for Police Department	0.00	0.00	0.00	0.00	15,717.56	0.00
12- Construction of Hostel	0.00	0.00	0.00	0.00	1,497.18	0.00
13- Purchase of land for construction of police line in newly created districts	0.00	0.00	0.00	0.00	15,904.57	0.00
95- Implementation of recommendations of Eleventh Finance Commission.	0.00	0.00	0.00	0.00	3,023.85	0.00
Total - 211	1,80,979.19	1,95,993.50	0.00	1,95,993.50	9,16,477.28	8.30
800- Other Expenditure-						
Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	1,179.51	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	6,050.40	0.00
01-	Centrally Sponsored Schemes	33.95	0.00	0.00	0.00	11,585.94	-100.00
03-	Arrangement of cycle for petrolling in Police Stations/Posts	0.00	0.00	0.00	0.00	85.88	0.00
06-	Security Arrangement in Naxalite areas	0.00	0.00	0.00	0.00	3,136.36	0.00
06-	Security System	998.58	1,412.41	0.00	1,412.41	2,966.21	41.44
	Total - 800	1,032.53	1,412.41	0.00	1,412.41	25,004.30	36.79
	Total - 4055	3,44,550.85	3,80,927.62	0.00	3,80,927.62	21,10,702.36	10.56
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	0.00	341.67	0.00
03-	Purchase of Machinery and Equipment and Plants for Government Presses	2,286.46	261.76	0.00	261.76	13,940.33	-88.55
04-	Establishment (Headquarter)	3.49	3.94	0.00	3.94	94.92	12.89
05-	Government Press, Prayagraj	14.99	19.97	0.00	19.97	112.87	33.22
06-	Government Press, Lucknow	38.71	89.00	0.00	89.00	851.17	129.91
07-	Government Press, Rampur	12.97	12.94	0.00	12.94	60.43	-0.23
08-	Government Press, Varanasi	10.00	5.27	0.00	5.27	42.21	-47.30
	Total - 103	2,366.62	392.88	0.00	392.88	15,443.60	-83.40
	Total - 4058	2,366.62	392.88	0.00	392.88	15,443.60	-83.40
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	0.00	7,867.56	0.00
01-	Centrally Sponsored Schemes	7,000.00	0.00	11,490.00	11,490.00	3,31,516.72	64.14

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

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
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	2,861.60	0.00	2,462.33	2,462.33	24,382.05	-13.95
03-	Building of Vigilance Directorate	0.00	0.00	0.00	0.00	2,362.80	0.00
03-	Commercial Tax Office, Gorakhpur.	0.00	0.00	0.00	0.00	2,097.10	0.00
03-	Construction of Building of District Industry Centre	0.00	0.00	0.00	0.00	591.88	0.00
03-	Construction of Buildings (District Plan)	9.93	0.00	0.00	0.00	456.14	-100.00
03-	Construction of Divisional/ Dy-Divisional Transport Office	0.00	0.00	0.00	0.00	5,224.39	0.00
03-	Construction of Headquarter Building of Information and Public Relation Department, Uttar Pradesh	0.00	0.00	0.00	0.00	6,492.73	0.00
03-	Construction of Regional/Assistant Regional Transport Office, Gorakhpur.	0.00	0.00	0.00	0.00	516.59	0.00
03-	Construction of buildings of District Development Office and Community Development Block offices/centers (District Plan)	547.84	2,607.22	0.00	2,607.22	3,155.06	375.91
03-	Construction of court building/central record room and divisional Dy. Registrar/ Asstt. Divisional Registrar Office.	0.00	0.00	0.00	0.00	129.87	0.00
03-	Construction of godown and office building for storage of E.V.M.	0.00	0.00	0.00	0.00	18,498.44	0.00
03-	Construction of office building of Attorney General/ Chief Standing Counsel	0.00	0.00	0.00	0.00	4,280.62	0.00
03-	Construction of office building of Institutional Finance Directorate in district Lucknow	0.00	0.00	0.00	0.00	5,386.46	0.00
03-	Construction of office building of Uttar Pradesh Information commission.	0.00	0.00	0.00	0.00	2,533.83	0.00
03-	Construction of separate toilet block for Judicial Tehsildar/Naib Tehsildars in Tehsil of the state	0.00	0.00	0.00	0.00	920.00	0.00
03-	Construction of small irrigation building	200.00	2,500.00	0.00	2,500.00	2,700.00	1,150.00
03-	For Integrated office of State Government in New Delhi	0.00	0.00	0.00	0.00	7,632.69	0.00

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

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
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	0.00	13,071.24	0.00
03-	Lumpsum provision for construction of Office and Godowns of Excise Department	0.00	49.76	0.00	49.76	877.41	..
03-	Minor construction works in building under control of National Saving Directorate.	0.00	0.00	0.00	0.00	32.18	0.00
03-	Minor construction works in facilitation centre/departmental official buildings/residential buildings.	0.00	0.00	0.00	0.00	51.03	0.00
03-	Miscellaneous Construction/Renovation Works in Treasuries/Sub-Treasuries	97.13	344.68	0.00	344.68	2,413.55	254.86
03-	Purchase of land and construction of HQ office of Urban and Rural planning deptt.	0.00	0.00	0.00	0.00	1,861.86	0.00
03-	Trade tax office. Gorakhpur	0.00	0.00	0.00	0.00	225.87	0.00
04-	Commercial Tax Office, Moradabad.	0.00	0.00	0.00	0.00	34.83	0.00
04-	Construction of office building at Excise godown in Agra District	0.00	0.00	0.00	0.00	162.46	0.00
04-	Construction in Hon'ble High Court	32,119.87	5,141.54	0.00	5,141.54	1,09,296.35	-83.99
04-	Construction of Audit Bhawan	0.00	0.00	0.00	0.00	2,358.41	0.00
04-	Construction of Divisional office building.	0.00	0.00	0.00	0.00	106.66	0.00
04-	Construction of boundary wall of the site available for the new building of Rural Development Department (Headquarters)	200.00	0.00	0.00	0.00	200.00	-100.00
04-	Construction of driver hall in Divisional/Assistant Divisional transport offices (Sitapur, Firozabad, Kanpur Dehat, Baghpat, Auraiya and two other pre built).	0.00	0.00	0.00	0.00	1,278.78	0.00
04-	Construction of multi-story administrative building in campus of Uttar Pradesh Public Service Commission, Prayagraj	0.00	2,000.00	0.00	2,000.00	2,000.00	..
04-	Construction of office building in Amethi and Farrukhabad.	0.00	0.00	0.00	0.00	114.28	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
04-	Construction of office building of Institutional Finance Directorate in District Lucknow	733.02	0.00	0.00	0.00	1,233.02	-100.00
04-	Construction of office building of Sub registrar dadri in Gautambudhdhanagar	0.00	0.00	0.00	0.00	99.60	0.00
04-	District Information Office Building/Information Centre/Press Club	0.00	0.00	0.00	0.00	787.22	0.00
04-	For safety from fire in Trade tax headquarter building	0.00	0.00	0.00	0.00	53.24	0.00
04-	Godown construction for storage of E.V.M./V.V.PAT	246.04	0.00	0.00	0.00	4,507.27	-100.00
04-	Implementation of recommendations of XIIth Finance Commission.	0.00	0.00	0.00	0.00	4,993.33	0.00
04-	Maintenance of office of state office inspection house	0.00	0.00	0.00	0.00	5.36	0.00
04-	Office Building of Lok-Ayukt Organisation	0.00	0.00	0.00	0.00	1,178.30	0.00
04-	Rejuvenation of Forest Rest houses situated in Bundelkhand region	0.00	0.00	0.00	0.00	522.09	0.00
04-	Secretariat Buildings	1,110.18	644.43	0.00	644.43	43,792.30	-41.95
05-	Administrative building and hostel for establishment of District Rural Development Institute in District Sonebhadra, Shravasti, Chitrakoot and Kaushambi	0.00	3,538.79	0.00	3,538.79	3,538.79	..
05-	Commercial Tax Office, Lucknow	0.00	0.00	0.00	0.00	15.23	0.00
05-	Construction Of Integrated Building For The Offices Of All The Heads Of Departments Under The Finance Department.	0.00	6,500.00	0.00	6,500.00	6,500.00	..
05-	Construction of District Information Office Building/ Center, Press Club and Cluster in various districts of the State	687.11	194.88	0.00	194.88	881.99	-71.64
05-	Construction of Non-Residential Buildings	497.14	576.13	0.00	576.13	3,079.85	15.89
05-	Construction of Sarthi hall in regional transport offices of Lucknow, Kanpur, Allahabad, Varansi, Agra, Ghaziabad and Aligarh.	0.00	0.00	0.00	0.00	476.46	0.00
05-	Construction of office building of Sub registrar Handia in district Allahabad	0.00	0.00	0.00	0.00	99.60	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
05-	Construction of office buildings near kalakankar house in old Hyderabad, Lucknow.	0.00	0.00	0.00	0.00	2,652.49	0.00
05-	Other buildings	78.71	317.76	0.00	317.76	10,510.74	303.71
05-	Roads and telephone lines (CCL system) (District Plan).	0.00	0.00	0.00	0.00	1,058.51	0.00
06-	Construction of computer cell in the office of Advocate General	0.00	0.00	0.00	0.00	24.54	0.00
06-	Construction of office building in district Ambedkar Nagar.	0.00	0.00	0.00	0.00	20.55	0.00
06-	Construction of office building of Sub registrar Tirwa in district Kannauj	0.00	0.00	0.00	0.00	99.60	0.00
06-	Construction of record room at divisional office in Lucknow	0.00	0.00	0.00	0.00	28.55	0.00
06-	Construction-Public Works	1,427.15	1,140.89	0.00	1,140.89	18,848.23	-20.06
06-	Establishment of Computer Labs in 17 Regional Rural Development Institutions	0.00	724.70	0.00	724.70	724.70	..
06-	Establishment of Help Centre in District Chandauli	0.00	0.00	0.00	0.00	327.20	0.00
06-	Independent Vidyut feeder for Lower Court	0.00	96.48	0.00	96.48	18,180.50	..
07-	Construction of "Sarathi" hall at divisional transport offices	0.00	0.00	0.00	0.00	303.88	0.00
07-	Construction of Commercial Tax Office Building in Ambedkar Nagar District	0.00	0.00	0.00	0.00	382.48	0.00
07-	Construction of Divisional Dy. Registrar/ Asstt. Divisional Registrar Office building at Jaunpur district.	0.00	0.00	0.00	0.00	135.61	0.00
07-	Construction of Trade tax office building in district Ambedkar nagar	0.00	0.00	0.00	0.00	90.60	0.00
07-	Construction of rest room and ladies toilet in Excise Headquarter Uttar Pradesh, Allahabad	0.00	0.00	0.00	0.00	12.38	0.00
07-	Construction- District Administration	0.00	0.00	0.00	0.00	9,725.19	0.00
07-	Security arrangement in Lower Courts	746.87	1,407.03	0.00	1,407.03	14,426.56	88.39
08-	Consstruction of Sarathi Hall in Faizabad	0.00	0.00	0.00	0.00	172.05	0.00
08-	Construction of court campus under pilot project	-4,432.64	0.00	0.00	0.00	-4,432.64	-100.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
08-	Construction of office building of Sub registrar Haidergarh in district Barabanki	0.00	0.00	0.00	0.00	99.60	0.00
08-	Construction of office buildings of District Magistrate Kanshiram Nagar	0.00	0.00	0.00	0.00	327.71	0.00
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	0.00	30.00	0.00
08-	Establishment of Lift in Trade Tax Office Buildings	0.00	0.00	0.00	0.00	691.96	0.00
09-	Construction of Office Building in district Gorakhpur	0.00	0.00	0.00	0.00	209.84	0.00
09-	Construction of building with Sarthi Hall in Assistant Regional Transport Office, Muzaffar Nagar	0.00	0.00	0.00	0.00	473.20	0.00
09-	Construction of office building of Sub registrar Bharthana in district Etawah	0.00	0.00	0.00	0.00	99.60	0.00
09-	Development of other infrastructure facility and construction of Advocate Chamber in different districts of the State	1,673.40	1,900.00	0.00	1,900.00	6,150.03	13.54
09-	Onetime arrangement for land purchase/building construction for non-residential buildings	0.00	0.00	0.00	0.00	249.17	0.00
10-	Construction of Office Building of S.S.F. Azamgarh	0.00	0.00	0.00	0.00	13.35	0.00
10-	Construction of building with Sarthi Hall in Assistant Regional Transport Office, Lakhimpur	0.00	0.00	0.00	0.00	529.58	0.00
10-	Construction of office building of State Legal Services Authority	19.21	250.00	0.00	250.00	3,218.23	1,201.41
11-	Construction of Excise Godown in district Jhansi	0.00	0.00	0.00	0.00	31.70	0.00
11-	Construction of building with Sarthi Hall in Assistant Regional Transport Office, Pratapgarh	0.00	0.00	0.00	0.00	456.91	0.00
11-	Construction of non-residential building at district headquarter of Chatrapati Sahuji Maharaj nagar	0.00	0.00	0.00	0.00	174.15	0.00
11-	Establishment of A.D.R. Centre in districts	72.44	51.28	0.00	51.28	2,161.23	-29.21
12-	Construction of Public Toilets in Lower Courts of the State	0.00	0.00	0.00	0.00	2,972.54	0.00
12-	Construction of building with Sarthi Hall in Assistant Regional Transport Office, Shahjahanpur	0.00	0.00	0.00	0.00	361.36	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
12-	Re-construction of non-residential building in tahsil Phoolpur of district Azamgarh	0.00	0.00	0.00	0.00	35.01	0.00
13-	Construction of building in Assistant Regional Transport Office, Amethi	0.00	0.00	0.00	0.00	243.99	0.00
13-	District and Session Courts	172.17	99.62	0.00	99.62	1,172.21	-42.14
13-	Re-construction of non-residential building in tahsil Lalganj of district Azamgarh	0.00	0.00	0.00	0.00	35.01	0.00
13-	Regional office	0.00	2,520.12	0.00	2,520.12	14,511.78	..
14-	Construction of Sarthi Hall in Assistant Regional Transport Office, Lucknow	0.00	0.00	0.00	0.00	95.53	0.00
14-	Re-construction of non-residential building in tahsil Sadar of district Azamgarh	0.00	0.00	0.00	0.00	35.01	0.00
15-	Construction of building in Regional Transport Office, Azamgarh	267.76	0.00	0.00	0.00	867.76	-100.00
15-	Legal Adviser and Government Advocate	0.00	0.00	0.00	0.00	23.96	0.00
15-	Re-construction of non-residential building in tahsil Sagari of district Azamgarh	0.00	0.00	0.00	0.00	35.01	0.00
16-	Re-construction of non-residential building at tahsils of district Mau	0.00	0.00	0.00	0.00	70.01	0.00
17-	Construction of Boundary wall in driver testing Institute and recharge Centre	0.00	0.00	0.00	0.00	302.91	0.00
17-	Establishment of Fire fighting system in lower courts	98.75	1,267.77	0.00	1,267.77	5,990.51	1,183.82
18-	Construction of Boundary wall in Regional Transport Office, Faizabad	0.00	0.00	0.00	0.00	25.11	0.00
18-	Payment for acquisition of land at Tahsil Sahavar of district Kansiram Nagar	0.00	0.00	0.00	0.00	22.11	0.00
19-	Purchase of land and building construction in Regional Transport Office (Kanpur)	7.04	0.00	0.00	0.00	3,087.40	-100.00
19-	Re-construction of non-residential building of newly created district Chandauli	0.00	0.00	0.00	0.00	25.00	0.00
20-	Construction of "Sarthi Hall" cum building in Regional/Assistant Regional Transport Offices	900.00	128.43	0.00	128.43	2,123.43	-85.73

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
20-	Re-construction of non-residential building of collectorate Agra	0.00	0.00	0.00	0.00	25.00	0.00
21-	Construction of office buildings including Sarathi Hall In Regional/Divisional/Assistant Divisional Transport Offices- Bareilly, Ghazipur, Farrukhabad, Hapur, Deoria, Sambhal, Jaunpur, Chitrakoot And Chandauli	0.00	1,900.00	0.00	1,900.00	1,900.00	..
21-	Re-construction of non-residential building of collectorate Hamirpur	0.00	0.00	0.00	0.00	25.00	0.00
22-	Re-construction of non-residential building of collectorate Basti	0.00	0.00	0.00	0.00	20.00	0.00
23-	Re-construction of non-residential building of tahsil Derapur of district Ramabai Nagar	0.00	0.00	0.00	0.00	15.00	0.00
24-	Re-construction of non-residential building of tahsil Bhognipur of district Ramabai Nagar	0.00	0.00	0.00	0.00	15.00	0.00
25-	Re-construction of non-residential building of tahsil Khair of district Aligarh	0.00	0.00	0.00	0.00	15.00	0.00
26-	Re-construction of non-residential building of tahsil Sadar of district Hamirpur	0.00	0.00	0.00	0.00	15.00	0.00
27-	Re-construction of non-residential building of tahsil Maudaha of district Hamirpur	0.00	0.00	0.00	0.00	15.00	0.00
28-	Re-construction of non-residential building of tahsil Shahganj of district Jaunpur	0.00	0.00	0.00	0.00	15.00	0.00
29-	Re-construction of non-residential building of tahsil Hasanganj of district Unnao	0.00	0.00	0.00	0.00	15.00	0.00
30-	Re-construction of non-residential building of tahsil Sadar of district Jhansi	0.00	0.00	0.00	0.00	15.00	0.00
31-	Minor construction work in Help Centre/Departmental Office Buildings/Residential Buildings	4.92	19.59	0.00	19.59	907.81	298.17
31-	Re-construction of non-residential building of tehsil Sadar of district Auraiya	0.00	0.00	0.00	0.00	15.00	0.00
32-	Construction of Helf Centres and Office Buildings	0.00	2,786.13	0.00	2,786.13	4,769.76	..
33-	Re-construction of non-residential building of tahsil Purwa of district Unnao	0.00	0.00	0.00	0.00	15.00	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
33-	Re-construction of non-residential building of tahsil Sadar of district Unnao	0.00	0.00	0.00	0.00	15.00	0.00
34-	Re-construction of non-residential building of tahsil Sadar of district Lalitpur	0.00	0.00	0.00	0.00	15.00	0.00
35-	Re-construction of non-residential building of tahsil Sadar of district Mathura	0.00	0.00	0.00	0.00	15.00	0.00
36-	Re-construction of non-residential building of tahsil Dataganj of district Badaun	0.00	0.00	0.00	0.00	15.00	0.00
37-	Re-construction of non-residential building of tahsil Sahasavan of district Badaun	0.00	0.00	0.00	0.00	15.00	0.00
38-	Re-construction of non-residential building of tahsil Puranpur of district Piliphit	0.00	0.00	0.00	0.00	15.00	0.00
39-	Re-construction of non-residential building of tahsil Gyanpur of district Sant Ravidas Nagar	0.00	0.00	0.00	0.00	15.00	0.00
40-	Re-construction of non-residential building of tahsil Khaga of district Fatehpur	0.00	0.00	0.00	0.00	15.00	0.00
41-	Re-construction of non-residential building of tahsil Shikohabad of district Firozabad	0.00	0.00	0.00	0.00	15.00	0.00
42-	Re-construction of non-residential building of tahsil Sadabad of district Mahamaya Nagar	0.00	0.00	0.00	0.00	15.00	0.00
43-	Re-construction of non-residential building of tahsil Khatauli of district Muzaffar Nagar	0.00	0.00	0.00	0.00	15.00	0.00
44-	Re-construction of non-residential building of tahsil Dadari of district Gautambudhha Nagar	0.00	0.00	0.00	0.00	15.00	0.00
45-	Re-construction of non-residential building of tahsil Meja of district Allahabad	0.00	0.00	0.00	0.00	15.00	0.00
46-	Construction of non-residential buildings of district HQ of Baghpat district	0.00	0.00	0.00	0.00	900.00	0.00
47-	Re-construction of non-residential buildings of Collectrate & Tehsils	0.00	0.00	0.00	0.00	75.00	0.00
48-	Implementation to recommendations of 13th Finance Commission	0.00	0.00	0.00	0.00	3,453.02	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
49-	Construction/Reconstruction of Non-residential building of Tehsils	0.00	0.00	0.00	0.00	2,720.23	0.00
50-	Construction/Reconstruction of Non-residential building of Tehsil	0.00	0.00	0.00	0.00	940.96	0.00
53-	Certain work related to construction/strengthening for making better as per public to physical establishment of tehsil.	0.00	0.00	0.00	0.00	7,879.32	0.00
54-	Establishment of training School	0.00	0.00	0.00	0.00	136.96	0.00
89-	Relevant State Share of Centrally Sponsored Schemes	4,000.00	7,000.20	0.00	7,000.20	15,667.20	75.01
99-	Refunds	-126.62	-273.26	0.00	-273.26	-399.88	115.81
Total - 051		51,219.02	45,434.17	13,952.33	59,386.50(a)	7,92,202.50	15.95
052-	Machinery and Equipment-						
03-	C.C.T.V. Camera and Other Security Equipments for security of Lower Court	0.00	-13.06	0.00	-13.06	29,013.20	..
03-	Establishment of solar plant in 17 Rural Development Institutes and 33 District Rural Development Institutes	0.00	841.44	0.00	841.44	841.44	..
04-	Establishment of Solar Power System in Subordinate Courts	0.00	0.00	0.00	0.00	2,628.56	0.00
04-	Establishment of Solar Plant in Deen Dayal Upadhyaya State Rural Development Institute	0.00	58.58	0.00	58.58	58.58	..
05-	Purchase of 500 KVA generator in Hon'ble High Court, Allahabad	0.00	0.00	0.00	0.00	140.82	0.00
06-	Establishment of two transformers of 1000 KVA, H.T.Cable and L.T. Side in Hon'ble High Court, Allahabad	0.00	0.00	0.00	0.00	96.16	0.00
Total - 052		0.00	886.96	0.00	886.96	32,778.76	..
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	0.00	1,866.68	0.00
03-	Stamps and Registration	0.00	0.00	0.00	0.00	140.36	0.00

(a) Includes ₹ 103.72 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

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
06-	Construction-Public Work- Residential Buildings for District Administration	0.00	0.00	0.00	0.00	1,202.06	0.00
Total - 101		0.00	0.00	0.00	0.00	3,209.10	0.00
201-	Acquisition of Land-						
	Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	224.60	0.00
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	100.00	0.00
95-	Implementation of Recommendations of XI th Finance Commission.	0.00	0.00	0.00	0.00	2,529.79	0.00
Total - 201		0.00	0.00	0.00	0.00	2,854.39	0.00
800-	Other Expenditure-						
	Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	1,576.69	0.00
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,484.36	0.00
03-	Arrangement for Minor Construction Works in Residential/Non-Residential Buildings of State Public Service Commission	101.86	0.00 <i>199.16</i>	0.00	199.16	820.49	95.52
03-	Construction of revenue jails at tehsil level.	0.00	0.00	0.00	0.00	686.78	0.00
03-	Construction-Secretariat General services	0.00	0.00	0.00	0.00	2,081.13	0.00
03-	Establishment of solar roof top on Government/Quasi-government/B-PACS buildings	0.00	500.00	0.00	500.00	500.00	..
03-	Lumpsum provision for construction of office buildings of Stamps and Registration Department	2,574.19	5,733.66	0.00	5,733.66	10,387.60	122.74
04-	Additional lighting arrangement for recording by CCTV and Television in the Vidhan Sabha Mandap	0.00	0.00	0.00	0.00	814.94	0.00
04-	Miscellaneous construction work in non-residential buildings of Board of Revenue, Lucknow/Allahabad	108.37	147.86	0.00	147.86	295.47	36.44
05-	Minor construction work of Record rooms of Land Records	10.00	0.00	0.00	0.00	456.48	-100.00
05-	Renovation of furniture and carpet in Vidhan sabha mandap.	0.00	0.00	0.00	0.00	100.00	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
08-	Maintenance/renovation of Ambedkar Sabhagar of Revenue Board	0.00	0.00	0.00	0.00	67.95	0.00
10-	Minor construction work in non-residential buildings of Board of Revenue	5.40	9.61	0.00	9.61	100.35	77.96
11-	Renovation of Revenue Board Headquarter building	0.00	0.00	0.00	0.00	1,749.27	0.00
13-	Re-boring of tubewel in Revenue Board, Allahabad	0.00	0.00	0.00	0.00	12.98	0.00
14-	Maintenance and renewal work of roads in campus of Board of Revenue, Allahabad	0.00	0.00	0.00	0.00	57.20	0.00
15-	Renovation and decoration of courts situated in Board of Revenue, Allahabad	0.00	0.00	0.00	0.00	15.04	0.00
16-	Electrification work in Headquarter of Board of Revenue	0.00	0.00	0.00	0.00	148.52	0.00
17-	Different Work in the office of Board of Revenue, Allahabad	0.00	0.00	0.00	0.00	1,362.16	0.00
21-	For current work of non-residential Buildings of Division/District/Tehsils of the state and purchase of land	3,474.56	3,895.87	0.00	3,895.87	1,12,893.04	12.13
22-	Minor Construction work of Non-residential Buildings of Division/District/Tehsils	96.49	94.84	0.00	94.84	3,452.78	-1.71
23-	Establishment of Solar equipment in non-residential buildings for Block/Collectorate/Zone of State	0.00	0.00	0.00	0.00	2,719.20	0.00
99-	Deduct Refund	0.00	-0.95	0.00	-0.95	-0.95	..
	Total - 800	6,370.87	10,380.89 <i>199.16</i>	0.00	10,580.05	1,42,781.48	66.07
	Total - 01	57,589.89	56,702.02 <i>199.16</i>	13,952.33	70,853.51	9,73,826.23	23.03
60-	<i>Other Buildings-</i>						
051-	Construction-						
	Construction of Residential Buildings of Judicial offices.	0.00	0.00	0.00	0.00	1,088.03	0.00
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,359.58	0.00
01-	Centrally Sponsored Schemes	65.71	0.00	0.00	0.00	6,657.68	-100.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
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	200.00	0.00	200.00	792.22	-66.23
03-	Construction of Auditorium in Financial Management Training and Research Institute, U.P.	0.00	0.00	0.00	0.00	738.32	0.00
03-	Construction of Boundary Pillar for salvage of border dispute in District Meerut and Amroha	0.00	0.00	0.00	0.00	296.79	0.00
03-	Construction of building of State Consumer Forum	0.00	0.00	0.00	0.00	931.02	0.00
03-	Construction of departmental training centre in premises of facilitation centre Mohan Nagar, District Ghaziabad	0.00	0.00	0.00	0.00	3,668.42	0.00
03-	Construction of hostel of 200 beds in Deen Dayal Upadhyaya State Rural Development Institute	0.00	475.00	0.00	475.00	475.00	..
03-	Construction of non-residential buildings in Tehsils.	0.00	0.00	0.00	0.00	2,148.65	0.00
03-	Construction of waiting hall and officers room at Public Service Commission, Allahabad.	0.00	0.00	0.00	0.00	45.84	0.00
03-	Establishment of border pillers for disposal of border dispute of District Meerut and Amroha	0.00	164.37	0.00	164.37	164.37	..
03-	Martys Dhan Singh Kotwal district training centre, Home guards, Meerut	0.00	0.00	0.00	0.00	561.00	0.00
03-	Upgradation of non-residential buildings/new work of strengthening	0.00	106.91	0.00	106.91	1,013.51	..
04-	Acquisition of Land for construction of Residence for Judges and other Judicial Officers in District Barabanki	0.00	0.00	0.00	0.00	322.75	0.00
04-	Airconditioning and electrification works for Judges Cultural Research Institute	0.00	0.00	0.00	0.00	92.14	0.00
04-	Construction of Revenue Prison houses at Tehsil level	0.00	16.46	0.00	16.46	16.46	..
04-	Construction of building of State Consumer Litigation Forum	0.00	0.00	0.00	0.00	811.58	0.00
04-	Construction of new Building of Lucknow Bench of Hon'ble High Court Allahabad	0.00	0.00	0.00	0.00	5,401.06	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
04-	Construction of transit hostel in premises situated at Trade Tax Officers Training Institute Gomti Nagar, Lucknow	0.00	0.00	0.00	0.00	353.08	0.00
04-	Miscellaneous construction/renewal works in Financial Managemant Training & Research Institute	0.00	0.00	0.00	0.00	3,215.05	0.00
04-	Upgradation of non-residential buildings/Current works of strengthening	582.98	756.46	0.00	756.46	4,365.99	29.76
05-	Construction of Gymnasium and Guest house,extension of hostel in Judicial Training and Research Institute Lucknow	87.41	0.00	0.00	0.00	8,634.93	-100.00
05-	Construction of warehouse for food department at Kushinagar district	0.00	0.00	0.00	0.00	698.63	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	0.00	21.89	0.00
05-	For project report/estimation for construction of Government buildings	0.00	0.00	0.00	0.00	2,376.46	0.00
05-	Upgradation of administration level on the recommendation of the 10th Finance Commission	0.00	0.00	0.00	0.00	4,266.24	0.00
06-	Construction of godown in Naxal effected districts Chandauli, Mirzapur and Sonbhadra	0.00	0.00	0.00	0.00	973.46	0.00
06-	Construction work in Judicial Training and Research Institute	1,101.03	0.00	0.00	0.00	2,148.23	-100.00
06-	New works of upgradation/strengthening of Non-residential Buildings	125.39	0.00	0.00	0.00	125.39	-100.00
07-	Construction of warehouse at Saharanpur district	0.00	0.00	0.00	0.00	135.07	0.00
07-	For completion of incomplete works of Raja Todarmal Survey and Land-Records Training Institute	206.15	38.54	0.00	38.54	244.69	-81.30
07-	Lumpsum arrangement for construction of advocates' chambers/library/bar council building/ permanent structure for advocate/litigants at tehsil level	1,849.92	1,346.85	0.00	1,346.85	3,196.77	-27.19
08-	Construction of building of District Consumer Forum	0.00	0.00	0.00	0.00	605.23	0.00
08-	Construction of transit hostel in district Allahabad for the Judges of Hon'ble High court	0.00	0.00	0.00	0.00	176.63	0.00
09-	Construction of Jail at Bulandsahar.	0.00	0.00	0.00	0.00	721.00	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
10-	Implementation of Recommendations of the 13th Finance Commission	0.00	0.00	0.00	0.00	5,303.64	0.00
14-	Construction of Power Sub-station at District Headquarter, Firozabad	0.00	0.00	0.00	0.00	28.25	0.00
26-	Construction of (Residential/Non Residential) Buildings of Tehsils/District offices of various Distr	0.00	0.00	0.00	0.00	5,246.73	0.00
31-	Provision for maintenance of Indo Nepal Border Pillers (From India Government)	0.00	0.00	0.00	0.00	75.60	0.00
32-	Construction of non residential Buildings of Collectorate in newly created District Sant Kabir Nagar	0.00	0.00	0.00	0.00	282.76	0.00
89-	Relevant State Share of Centrally Sponsored Scheme	0.00	-21.92	0.00	-21.92	-21.92	..
95-	Implementation of Reaccommodations of XI th Finance Commission.	0.00	0.00	0.00	0.00	7,038.82	0.00
Total - 051		4,610.81	3,082.67	0.00	3,082.67(a)	77,797.04	-33.14
799-	Suspense-						
03-	Stock Suspense	-275.35	0.00	0.00	0.00	671.64	-100.00
04-	MPWA	-4,405.91	-0.14	0.00	-0.14	-5,207.58	-100.00
Total - 799		-4,681.26	-0.14	0.00	-0.14	-4,535.94	-100.00
800-	Other Expenditure-						
	Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	165.55	0.00
03-	Accelerated Financial Development Scheme	368.55	333.77	0.00	333.77	13,143.77	-9.44
03-	Acquisition of additional land for Financial Management Training and Research Institute, U.P.	0.00	0.00	0.00	0.00	929.75	0.00
05-	Renovation of main building and boundry wall of State Planning Institute, Kala Kankar Bhawan, Luckn	0.00	0.00	0.00	0.00	111.50	0.00
07-	Renewal, extension, strengthening & remodelling of Finance & Statistical building	0.00	0.00	0.00	0.00	246.35	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	0.00	368.26	0.00
08-	Strengthening of building of Valuation Division	0.00	0.00	0.00	0.00	194.03	0.00

(a) Includes ₹ 78.49 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

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
17-	Other Schemes/Programmes	0.00	0.00	0.00	0.00	17.76	0.00
	Total - 800	368.55	333.77	0.00	333.77	15,176.97	-9.44
	Total - 60	298.10	3,416.30	0.00	3,416.30	88,438.07	1,046.02
80-	<i>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	0.00	636.51	0.00
03-	Uttar Pradesh Directorate of Prosecution	3.99	0.00	0.00	0.00	3.99	-100.00
	Total - 001	3.99	0.00	0.00	0.00	640.50	-100.00
051-	Construction-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	33,283.54	0.00
03-	Lump-sum Provision for renovation of non-residential buildings and water distribution works	0.00	0.00	0.00	0.00	1,725.30	0.00
03-	Revovation sound system and air-conditioning works of Vishweshwaraiya building	0.00	0.00	0.00	0.00	291.99	0.00
03-	Upgradation, Renewal and Renovation of Jails	7,000.00	7,519.39	0.00	7,519.39	49,471.31	7.42
03-	Works related to minor construction works of non-residential buildings of Mayo Hall	0.79	0.40	0.00	0.40	9.38	-49.37
04-	Construction of Circuit house in Ambedkar Nagar.	0.00	0.00	0.00	0.00	297.76	0.00
04-	Construction of state guest house in Navi Mumbai	0.00	0.00	0.00	0.00	3,783.13	0.00
04-	Improvement in Water Supply and Cleanlines in Jails	2,000.00	2,200.00	0.00	2,200.00	18,278.21	10.00
04-	Mayo Hall, Allahabad	0.00	0.00	0.00	0.00	539.06	0.00
04-	Upgradation / renovation work of air condition plant and power supply equipments in Jawahar Bhawan and Indira Bhawan	0.00	0.00	0.00	0.00	594.19	0.00
05-	Construction of non residential office building in Darulsafa campus	0.00	0.00	0.00	0.00	56,158.88	0.00
05-	Repair of transit hostel at Vikramaditya marg.	0.00	0.00	0.00	0.00	1,040.00	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
06-	Construction of meeting hall in bungalow No. 19 situated at Vikramaditya Marg	0.00	0.00	0.00	0.00	1,222.69	0.00
06-	Establishment of generator in Chief Engineer office complex	0.00	0.00	0.00	0.00	316.29	0.00
07-	Renovation / Beautification of Uttar Pradesh Bhawan / Uttar Pradesh Sadan and other Guest Houses	780.77	881.42	0.00	881.42	8,967.80	12.89
08-	Establishment of Air conditioning system in Indira Bhawan	0.00	0.00	0.00	0.00	3,730.32	0.00
09-	Construction of State Guest House in Delhi/Noida	0.00	0.00	0.00	0.00	6,749.89	0.00
10-	Renovation work of Inspection Houses of State	0.00	0.00	0.00	0.00	5,115.89	0.00
11-	Establishment of Generators in Inspection Houses/Circuit Houses of State	238.72	307.87	0.00	307.87	708.14	28.97
12-	Construction of Meeting Halls in allotted residences to Political Parties	0.00	0.00	0.00	0.00	732.90	0.00
13-	Construction work of Guest House in Butler Palace Colony	0.00	0.00	0.00	0.00	5,762.31	0.00
13-	Development of house no. 4 South Avenue campus as Bahujan Samaj Park	0.00	0.00	0.00	0.00	1,095.83	0.00
14-	Very Important Guest Houses in Ayodhya, Noida, Prayagraj	0.00	8,698.44	0.00	8,698.44	8,698.44	..
18-	New works of extention/construction/renovation of Inspection houses/Circuit Houses	128.26	2,876.49	0.00	2,876.49	8,680.63	2,142.70
19-	Lumpsum provision for construction of Inspection Buildings/Circuit Houses (Current Work)	0.00	0.00	0.00	0.00	928.05	0.00
20-	Construction of underground parking in Jawahar Bhawan and Indira Bhawan	0.00	0.00	0.00	0.00	3,070.63	0.00
20-	Miscellaneous Construction works in the Campus of Rajbhawan, Lucknow	638.97	379.52 <i>222.04</i>	0.00	601.56	4,696.90	-5.85
21-	Construction/renovation of Circuit Houses/Inspection Houses (Current Works)	2,711.43	3,623.36	0.00	3,623.36	34,730.66	33.63
21-	Fire system related work in Baapu Bhawan secretariat	0.00	0.00	0.00	0.00	966.43	0.00
22-	Construction of Guest House situated in Vikramaditya Marg in Lucknow	718.57	1,206.21	0.00	1,206.21	2,424.78	67.86

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
22-	Construction of new Transit Hostels/Officers Hostel in different districts of the State	0.94	19.21	0.00	19.21	1,955.78	1,943.62
23-	Construction of Transit Hostels/Officers Hostel in different districts of the State (Current Works)	223.72	388.86	0.00	388.86	6,003.40	73.82
24-	Construction of residential/non-residential buildings in the Campus of Uttar Pradesh Public Service Commission, Allahabad (Current work)	290.32	252.91	0.00	252.91	1,373.59	-12.89
25-	Construction of new residential/non-residential buildings in the Campus of Uttar Pradesh Public Service Commission, Prayagraj	39.60	0.00	0.00	0.00	499.39	-100.00
26-	Construction of guest house at campus of Public Service Commission, Allahabad campus	0.00	0.00	0.00	0.00	397.14	0.00
27-	New work of roof top rain water harvesting in residential/non-residential buildings	36.30	18.34	0.00	18.34	386.63	-49.48
28-	Work of roof top rain water harvesting in residential/non-residential buildings under Public Works Department (Current Work)	21.98	46.51	0.00	46.51	128.99	111.60
29-	Work of economic, social upliftment of physically handicapped (new work)	53.05	40.32	0.00	40.32	192.64	-24.00
30-	Work of economic, social upliftment of physically handicapped (current work)	0.00	1.21	0.00	1.21	1.21	..
	Total - 051	14,883.42	28,460.46 <i>222.04</i>	0.00	28,682.50(a)	2,75,010.10	92.71
190-	Investment in Public Sector and Other Undertakings-						
	Investment in Public Sector and other undertaking	0.00	0.00	0.00	0.00	27.75	0.00
	Total - 190	0.00	0.00	0.00	0.00	27.75	0.00
799-	Suspense-						
	Suspense	0.00	0.00	0.00	0.00	3,458.77	0.00
	Total - 799	0.00	0.00	0.00	0.00	3,458.77	0.00

(a) Includes ₹ 723.16 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

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
800-	Other Expenditure-						
	Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	943.94	0.00
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	1,006.39	0.00
02-	Defence Expo India- 2020	0.00	0.00	0.00	0.00	8,681.00	0.00
03-	Civil and Electrical related work in the premises of Legislative Council	84.21	546.21	0.00	546.21	3,308.59	548.63
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	270.00	0.00	270.00	962.35	-44.56
04-	Establishment of C.C.T.V./Surveillance Camera and concomitant equipments	53.81	0.00	0.00	0.00	903.80	-100.00
04-	Establishment of life sized oil painting of honourable Chief ministers in photo gallery situated in Vidhan Sabha secretariat	0.00	0.00	0.00	0.00	743.85	0.00
04-	Installation of fiber optical cable and graphic monitor and kiosk system for watching live telecast of the proceedings of the House	0.00	281.38	0.00	281.38	281.38	..
04-	Renovation of sound system and lobby furniture in Legislature Council hall	0.00	0.00	0.00	0.00	1,175.00	0.00
05-	Computerisation of Commercial Tax department under Mission Mode Project	0.00	0.00	0.00	0.00	120.06	0.00
05-	Establishment of Digital CCTV Surveillance Camera System in Vidhan Sabha Premises	727.74	1,207.00	0.00	1,207.00	4,417.61	65.86
05-	Installation of latest graphic monitor (single large screen) in "Yes or No" lobby of the Legislative Assembly Hall	0.00	362.97	0.00	362.97	362.97	..
05-	Work related to Recording and Live telecast of proceeding of Legislative Council	0.00	0.00	0.00	0.00	273.35	0.00
06-	Installation of graphic monitor system in the gallery of the Legislative Council	0.00	490.09	0.00	490.09	490.09	..
06-	Live broadcast of UP Vidhan Sabha's Proceedings through Doordarshan	0.00	0.00	0.00	0.00	605.37	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
06-	Motor Testing Station	0.00	0.00	0.00	0.00	432.00	0.00
07-	Central Air-conditioning of campus of secretariat of Legislative Assembly	0.00	0.00	0.00	0.00	462.85	0.00
07-	Installation of security equipment in the Legislative Council - X-ray, baggage scanner, access management system related to bollard pass etc.	0.00	885.90	0.00	885.90	885.90	..
09-	Establishment of modern digital sound systems of Philips/Bass brand in U.P. Vidhan Sabha Mandap.	0.00	0.00	0.00	0.00	378.69	0.00
10-	Installation of Generators in Circuit House and Inspection Houses of the State	0.00	0.00	0.00	0.00	48.30	0.00
10-	Renovation & upgradation of air conditioning plant of assembly hall	0.00	0.00	0.00	0.00	45.95	0.00
11-	Upgradation of four old A.E.U. and Re-establishment of cooling tower of air condition plant-2	0.00	0.00	0.00	0.00	62.40	0.00
13-	Civil and Electrical Works in Legislative Assembly Compound	2,449.76	1,745.20	0.00	1,745.20	53,326.51	-28.76
14-	Installation of Digital Conference System and video wall extension equipment for live broadcast of proceeding of the House	384.34	1,403.86	0.00	1,403.86	2,707.35	265.27
15-	Sales outlet of books published by Legislative Assembly Library	0.00	0.00	0.00	0.00	28.29	0.00
89-	Relevant State Share of Centrally Sponsored Schemes	107.21	0.00	0.00	0.00	107.21	-100.00
	Total - 800	4,294.07	7,192.61	0.00	7,192.61	82,761.20	67.50
	Total - 80	19,181.48	35,653.07	0.00	35,875.11	3,61,898.32	87.03
	Total - 4059	77,069.47	95,771.39	13,952.33	1,10,144.92	14,24,162.62	42.92
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	0.00	67.07	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
03-	Uttar Pradesh Administration and Management Academy	0.00	1,943.00	0.00	1,943.00	38,857.47	..
	Total - 003	0.00	1,943.00	0.00	1,943.00	38,924.54	..
800-	Other Expenditure-						
	Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	2,100.85	0.00
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	35,645.18	0.00
01-	Centrally Sponsored Schemes	192.22	0.00	188.22	188.22	11,307.20	-2.08
02-	Treatment and Disposal of Chromium Waste Dumped in Rinyan Kanpur Dehat	0.00	0.00	7,200.00	7,200.00	12,044.00	..
03-	Automation/Digitization of proceedings of Legislative Council	26.01	0.00	0.00	0.00	2,046.44	-100.00
03-	Board of Revenue	17.58	37.20	0.00	37.20	211.79	111.60
03-	Co-operative Audit Establishment	69.63	31.75	0.00	31.75	159.88	-54.40
03-	Completion of residual work of sports hostel situated in gram Panjokhara/Jasala vikas khand kandhla district Shamli	0.00	0.00	0.00	0.00	237.18	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	0.00	-506.79	0.00
03-	Construction of residential buildings	0.00	1,000.00	0.00	1,000.00	1,000.00	..
03-	Construction of stadium in rural areas	0.00	0.00	0.00	0.00	3,799.93	0.00
03-	Digitization of Assembly proceedings	0.00	0.00	0.00	0.00	2,227.67	0.00
03-	Direction	54.61	99.43	0.00	99.43	202.90	82.07
03-	Directorate Of Public Enterprises	19.04	0.00	0.00	0.00	19.04	-100.00
03-	Directorate of Administrative Reforms, Uttar Pradesh	0.00	11.55	0.00	11.55	11.55	..
03-	Directorate of Minority Affairs	0.00	19.23	0.00	19.23	19.23	..
03-	Establishment of Collectorate	770.18	531.27	0.00	531.27	2,827.11	-31.02
03-	Establishment of Commercial Tax Commissioner	156.99	694.09	0.00	694.09	1,866.83	342.12
03-	Establishment (Headquarters)	0.00	0.00	0.00	0.00	14.00	0.00
03-	Establishment of Consumer Protection Program - State Commission and District Forum	0.00	0.00	0.00	0.00	28.66	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
03-	Expenditure on D.P.R. of Projects	0.00	0.00	0.00	0.00	-49.17	0.00
03-	Expenditure on Election Establishment	38.09	0.00	0.00	0.00	38.09	-100.00
03-	Government Press, Lucknow	14.00	0.00	0.00	0.00	0.00	-100.00
03-	Kumbh Mela- 2013, Allahabad	0.00	0.00	0.00	0.00	58,259.63	0.00
03-	Miscellaneous expenditure of Ministers, Ministers of State and Deputy Ministers	453.78	0.00	0.00	0.00	453.78	-100.00
03-	Payment of compensation of acquired land for construction of Judicial Buildings	3,109.68	15,705.42	0.00	15,705.42	77,903.89	405.05
03-	Purchase of car for the Governor	44.34	0.00	0.00	5.00	71.69	-88.72
03-	Re-establishment of tube well at centrals training institute, Lucknow	0.00	0.00	0.00	0.00	21.68	0.00
03-	Secretariat	0.00	59.44	0.00	59.44	59.44	..
03-	Stamp Registration-Headquarter	65.19	28.46	0.00	28.46	101.60	-56.34
03-	State Public Service Commission	46.06	0.00	0.00	231.88	532.89	403.43
03-	Supervision	0.00	198.31	0.00	198.31	198.31	..
03-	Treasury Establishment-Main	17.48	81.49	0.00	81.49	382.31	366.19
04-	Construction of incomplete rural stadiums	100.00	200.00	0.00	200.00	497.77	100.00
04-	Construction of non residential buildings under modernisation scheme of home gaurds department	0.00	0.00	0.00	0.00	761.26	0.00
04-	Construction of non-residential buildings	0.00	2,500.00	0.00	2,500.00	2,500.00	..
04-	Construction of pond, jetty and lighting arrangement for idol immersion at bank of Ganga river in Allahabad	0.00	0.00	0.00	0.00	63.17	0.00
04-	Construction of residential buildings for jail staff	0.00	0.00	0.00	0.00	4,240.44	0.00
04-	Construction of unfinished rural stadiums	0.00	0.00	0.00	0.00	513.53	0.00
04-	Destamec Seamless Graphic Monitor System In Legislative Council House	231.97	0.00	0.00	0.00	231.97	-100.00
04-	Directorate of Pension	0.00	0.00	0.00	0.00	8.44	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
04-	Establishment of official mess at Home guards Headquarters Lucknow	0.00	0.00	0.00	0.00	135.46	0.00
04-	Finance Audit Cell	0.00	10.66	0.00	10.66	10.66	..
04-	Financial Management Training and Research Institute	9.65	0.00	0.00	0.00	9.65	-100.00
04-	Inspectorate of Government Offices, Uttar Pradesh, Prayagraj	0.00	10.96	0.00	10.96	10.96	..
04-	Installing of metal detection system in Assembly	0.00	0.00	0.00	0.00	39.85	0.00
04-	Legislative Council	0.00	0.00	0.00	0.00	7.95	0.00
04-	Loans and Advances from the Central Government	0.00	0.00	0.00	0.00	7.91	0.00
04-	Main Office	28.88	46.24	0.00	46.24	229.80	60.11
04-	Organisation of State Human Right Commission	0.00	0.00	0.00	0.00	235.44	0.00
04-	Purchase of vehicles in Legal Metrology Department	0.00	19.91	0.00	19.91	64.58	..
04-	State share for computerisation of land records of the State	228.77	0.00	0.00	0.00	456.90	-100.00
04-	Vigilance Directorate	0.00	31.34	0.00	31.34	139.12	..
05-	Construction of non-residential buildings under modernisation scheme of Home Guards scheme (C60/S40)	0.00	0.00	0.00	0.00	1,364.07	0.00
05-	Directorate of Internal Audit	0.00	0.00	0.00	0.00	29.81	0.00
05-	Elevated Approach Road and Flyover in Sangam Area in Allahabad	0.00	0.00	0.00	0.00	19,810.27	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	0.00	-1,129.99	0.00
05-	Legislative Council	1,024.46	933.46	0.00	933.46	1,957.92	-8.88
05-	Lok Ayukta Organisation	23.33	0.00	0.00	0.00	86.08	-100.00
05-	Provincial Guard Central Training Institute	500.00	500.00	0.00	500.00	1,500.00	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	0.00	3,712.00	0.00
05-	Purchase of vehicles for office use of Food and Logistics Department	97.78	19.83	0.00	19.83	164.25	-79.72
05-	Rural Stadium in Balrampur district	0.00	0.00	0.00	0.00	307.83	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
05-	Strengthening of Fire Brigade Services	195.08	571.98	0.00	571.98	5,552.14	193.20
06-	Ardhkumbh Mela 2019, Allahabad	0.00	0.00	0.00	0.00	2,35,738.55	0.00
06-	Construction of office building of Lok Ayukta Administration	0.00	500.00	0.00	500.00	500.00	..
06-	Construction of rural stadium and open gym	1,238.10	11,695.20	0.00	11,695.20	22,889.01	844.61
06-	Digital Library for recording and archiving of proceeding of the House	400.00	1,138.00	0.00	1,138.00	1,788.09	184.50
06-	Fire fighting equipments for Tehseel	0.00	0.00	0.00	0.00	798.46	0.00
06-	Improvement in water supply and cleanliness (60% C+ 40% S- C+S based on Five Years Jail Improvement Plan)	0.00	-605.21	0.00	-605.21	-761.47	..
06-	Modernisation scheme of Home Guards Scheme (C60/S40 - C+S)	0.00	0.00	0.00	0.00	1,429.61	0.00
06-	Shahid Dhan singh Kotwal District Training centre home guards Meerut	0.00	0.00	0.00	0.00	249.80	0.00
07-	Construction of building of Jail Headquarter	73.79	29.11	0.00	29.11	5,086.02	-60.55
07-	Extension of officers mess at homeguard headquarter and repairing of boundary wall of campus	0.00	0.00	0.00	0.00	240.86	0.00
07-	Mahakumbh Mela, 2025, Prayagraj	1,79,517.44	2,49,374.30	0.00	2,49,374.30	4,50,664.48	38.91
07-	Regional Development Team	28.52	29.45	0.00	29.45	57.97	3.26
07-	Special Police Operation Team	0.00	18.84	0.00	18.84	1,008.97	..
08-	Construction of Jails	38,266.34	52,739.16	0.00	52,739.16	3,26,785.45	37.82
08-	Construction of buildings of Divisional Training Centres	0.00	711.60	0.00	711.60	6,960.08	..
08-	Regional Offices of Directorate of Institutional Finance	0.00	0.00	0.00	0.00	11.49	0.00
09-	District police (Main)	3,576.31	21,030.33	0.00	21,030.33	32,657.32	488.05
09-	Homeguards-General Establishment (Reimbursement from Government of India 25%)	215.87	39.60	0.00	39.60	279.38	-81.66
09-	Lumpsum provision for land purchase for construction of jails in newly created districted	12,020.50	56.93	0.00	56.93	49,982.46	-99.53
09-	Purchase of vehicle in Directorate of Financial Statistics	10.89	0.00	0.00	0.00	10.89	-100.00
10-	Directorate of Fiscal Planning and Rosources	0.00	23.13	0.00	23.13	23.13	..

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
11-	Directorate of Institutional Finance	0.00	19.23	0.00	19.23	19.23	..
11-	Minor construction works in buildings/complex of Jail Department	11.92	13.76	0.00	13.76	126.95	15.44
11-	Prevention and Control from fire-Administration	3,902.43	5,422.20	0.00	5,422.20	13,731.22	38.94
12-	Establishment Review Bureau	0.00	9.85	0.00	9.85	9.85	..
12-	Provision for different construction works of Jail Department	2,479.32	2,449.40	0.00	2,449.40	17,413.88	-1.21
13-	Education and training-main	49.40	87.02	0.00	87.02	136.42	76.15
13-	Local fund audit	0.00	50.04	0.00	50.04	50.04	..
14-	Notification section-main	0.00	59.51	0.00	59.51	710.17	..
14-	Provision for Equipments, Machinery and Vehicles etc. for Jails	1,858.59	987.82	0.00	987.82	28,371.95	-46.85
15-	Arrangement of RO for pure drinking water in Jails	0.00	0.00	0.00	0.00	387.90	0.00
16-	Establishment of Video Conferencing System in Jails and District Courts of State	0.00	0.00	0.00	0.00	5,592.10	0.00
16-	Safety branch	1,673.62	16,217.57	0.00	16,217.57	22,730.62	869.01
17-	e-Prison Action Plan (financed by Government of India)	0.00	74.26	0.00	74.26	876.25	..
18-	Jail Training School	4.00	6.00	0.00	6.00	34.33	50.00
18-	State Radio Section	18.53	4,373.53	0.00	4,373.53	6,295.15	23,502.43
19-	Methods of fire fighting in Jails	0.00	0.00	0.00	0.00	174.35	0.00
19-	Women power line	0.00	27.54	0.00	27.54	33.04	..
20-	Deep Search Metal Detector in jails	0.00	0.00	0.00	0.00	208.46	0.00
21-	Modernisation of kitchens of jails	0.00	90.18	0.00	90.18	2,476.66	..
21-	Police computer centre	0.71	0.00	0.00	0.00	1.42	-100.00
22-	Arrangement of solar energy based power plant, highmast and street light in jails	0.00	159.74	0.00	159.74	159.74	..
22-	Modernisation of Police Force-expenditure affordable by State Government	0.00	8.28	0.00	8.28	17.91	..
23-	Construction of electric feeder in district jail, Sonbhadra	23.00	0.00	0.00	0.00	386.35	-100.00
25-	Jails-main	24.65	29.65	0.00	29.65	101.18	20.28

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
26-	All Jails	215.15	190.06	0.00	190.06	608.36	-11.66
26-	Anti-Corruption Organization	49.86	0.00	0.00	0.00	49.86	-100.00
27-	Construction of jail in District Hathras	0.00	0.00	0.00	0.00	5,041.27	0.00
28-	Jails produce	14.56	19.70	0.00	19.70	48.96	35.30
89-	Relevant State Share of Centrally Sponsored Schemes	126.85	212.27	0.00	212.27	869.62	67.34
95-	Implementation of recommendations of XI th Finance Commission.	0.00	0.00	0.00	0.00	627.40	0.00
99-	Refunds	0.00	-286.76	0.00	-286.76	-997.47	..
	Total - 800	2,53,335.15	3,90,343.31 236.88	7,388.22	3,97,968.41	14,99,449.75	57.09
	Total - 4070	2,53,335.15	3,92,286.31 236.88	7,388.22	3,99,911.41	15,38,374.29	57.86
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	5,958.97	0.00	0.00	0.00	4,08,675.59	-100.00
	Total - 190	5,958.97	0.00	0.00	0.00	4,08,675.59	-100.00
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	0.00	4,81,500.00	0.00
	Total - 797	0.00	0.00	0.00	0.00	4,81,500.00	0.00
800-	Other Expenditure-						
03-	Directorate of Electrical Safety	0.00	70.71	0.00	70.71	70.71	..
	Total - 800	0.00	70.71	0.00	70.71	70.71	..
	Total - 4075	5,958.97	70.71	0.00	70.71	8,90,246.30	-98.81
	Total - A-CAPITAL ACCOUNT OF GENERAL SERVICES	6,83,305.85	8,69,483.92 658.08	21,340.55	8,91,482.55	59,83,886.06	30.47

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25	
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7	
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	0.00	181.13	0.00
	Total - 800	0.00	0.00	0.00	0.00	181.13	0.00
01- <i>General Education-</i>							
201- Elementary Education-							
	Construction of office buildings	0.00	0.00	0.00	0.00	562.03	0.00
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	301.17	0.00
01-	Centrally Sponsored Schemes	64,196.93	0.00	55,498.51	55,498.51	3,15,455.61	-13.55
03-	Construction of office buildings of Basic Education Officers in the districts (District Plan)	300.00	295.79	0.00	295.79	3,313.96	-1.40
03-	Rajya Hinid Sansthan, Varanasi	0.00	532.26	0.00	532.26	532.26	..
04-	Development of establishment services in primary and higher primary schools under Basic Education Board	0.00	0.00	0.00	0.00	21,090.46	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	51,863.78	0.00	51,863.78	58,833.47	644.13
05-	Development of infrastructure facilities in Higher Primary Schools operated by Board of Basic Education	0.00	0.00	0.00	0.00	4,960.81	0.00
06-	Establishment of Abhinav schools	0.00	0.00	0.00	0.00	2,503.86	0.00
07-	Construction of buildings in Kasturba Gandhi Balika Vidyalaya	0.00	0.00	0.00	0.00	1,447.40	0.00
08-	Sarva Shiksha Abhiyan	0.00	0.00	0.00	0.00	11,701.90	0.00
09-	Construction of kitchen for Mid Day Meal	891.16	2,282.30	0.00	2,282.30	5,814.61	156.10
11-	Construction of Primary and Upper Primary Schools in Vantangia Villages	0.00	58.90	0.00	58.90	1,020.35	..
89-	Relevant State Share of Centrally Sponsored Schemes	56,187.96	35,161.07	0.00	35,161.07	1,42,175.19	-37.42

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
99-	Refunds	0.00	0.00	0.00	0.00	-282.16	0.00
Total - 201		1,28,545.74	90,194.10	55,498.51	1,45,692.61	5,69,430.92	13.34
202-	Secondary Education-						
	Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	6,865.31	0.00
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	9,677.25	0.00
01-	Centrally Sponsored Schemes	3,496.00	0.00	9,780.54	9,780.54	1,00,572.83	179.76
03-	Accelerated Economic Development Scheme	0.00	0.00	0.00	0.00	736.30	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	0.00	426.47	0.00
03-	Construction work in the premises of Directorate of Education, Lucknow	300.00	0.00	0.00	0.00	300.00	-100.00
03-	Establishment of Atal Residential Schools	14,511.18	6,048.10	0.00	6,048.10	1,34,303.42	-58.32
03-	Incomplete construction works of Government Higher Secondary Schools (Hyphoticated by NABARD)	0.00	0.00	0.00	0.00	9,875.19	0.00
03-	Land Building	0.00	0.00	0.00	0.00	3,661.75	0.00
04-	Establishment of Government Higher Secondary Schools	2,233.03	1,320.73	0.00	1,320.73	24,644.57	-40.85
04-	Ideal District Scheme	0.00	0.00	0.00	0.00	2,960.98	0.00
05-	Purchase of land/ building and electrification, extension, construction of building of Government Higher Secondary Schools (District Plan)	41,958.95	49,976.35	0.00	49,976.35	1,30,329.83	19.11
06-	Construction of residential buildings and education office at district level (District Plan)	300.00	1,000.00	0.00	1,000.00	5,182.55	233.33
07-	Construction of Hostel in selected model schools under Abhinav Schools	0.00	0.00	0.00	0.00	2,250.00	0.00
07-	NCC Training Academy, Gorakhpur	1,100.00	1,962.23	0.00	1,962.23	3,062.23	78.38
07-	Non-recurring grant for establishment of Girls School by private management in Dev Blocks	0.00	0.00	0.00	0.00	433.85	0.00
08-	Non-recurring grant for establishment of Girls School by individual management in Panchayats	0.00	0.00	0.00	0.00	740.00	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
09-	Establishment of Directorate of Secondary Education	5.99	40.75	0.00	40.75	74.68	580.30
10-	Regional Staff Inspection Group (Male)	2.99	80.89	0.00	80.89	96.80	2,605.35
11-	Headquarter of Council of Secondary Education	0.00	505.98	0.00	505.98	514.91	..
12-	Regional Offices of Madhyamik Shiksha Parishad	100.00	105.00	0.00	105.00	209.98	5.00
13-	Government Secondary School (Boys/ Girls)	29.78	30.00	0.00	30.00	267.31	0.74
14-	Government Sanskrit School	0.00	100.00	0.00	100.00	104.18	..
15-	Central State Library	0.00	12.99	0.00	12.99	81.42	..
16-	Present District Government Library	0.00	74.52	0.00	74.52	590.10	..
17-	Establishment of Government Inter College	0.00	0.00	0.00	0.00	15,412.46	0.00
17-	Institute of Correspondence Education	0.00	1.98	0.00	1.98	1.98	..
18-	Boys and Girls	0.00	48.98	0.00	48.98	48.98	..
18-	Purchase of e-Books/establishment of e-Library	0.00	0.00	0.00	0.00	1,544.68	0.00
19-	Strengthening of Government Higher secondary Schools and Development of Establishment facilities	0.00	0.00	0.00	0.00	7,698.35	0.00
23-	Uttar Pradesh Sainik School, Lucknow	1,095.21	2,729.85	0.00	2,729.85	9,208.70	149.25
24-	Establishment of Government High School (Boys/Girls) at block level in unserved areas and upgradation of Government Girls Junior High School (Boys/Girls) to High School level (District Plan)	0.00	1.50	0.00	1.50	1.50	..
24-	Purchase of land for establishment of central school at Etawah district	0.00	0.00	0.00	0.00	423.13	0.00
25-	Construction of classrooms at Mumtaz Inter College, Lucknow	0.00	0.00	0.00	0.00	25.00	0.00
27-	Establishment of Sainik Schools	2,634.45	1,650.06	0.00	1,650.06	47,791.75	-37.37
28-	Purchase of vehicles in Madhyamik Shiksha Vibhag	27.31	274.00	0.00	274.00	314.89	903.30
30-	Directorate of Sanskrit Education Uttar Pradesh	0.00	600.00	0.00	600.00	600.00	..
31-	Secondary Sanskrit Education Council Uttar Pradesh	1.00	600.00	0.00	600.00	601.00	59,900.00
32-	Establishment Of New Kendriya Vidyalaya/Construction Of Building	789.76	0.00	0.00	0.00	789.76	-100.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
34-	Strengthening of sports facilities of government inter colleges	0.00	4,968.00	0.00	4,968.00	4,968.00	..
89-	Relevant State Share of Centrally Sponsored Schemes	4,231.96	2,924.15	0.00	2,924.15	12,602.47	-30.90
Total - 202		72,817.61	75,056.06	9,780.54	84,836.60	5,39,994.56	16.51
203-	University and Higher Education-						
	Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	659.62	0.00
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	23,479.73	0.00
01-	Centrally Sponsored Schemes	0.00	0.00	319.92	319.92	803.09	..
02-	National Higher Education Campaign	0.00	0.00	0.00	0.00	40,317.90	0.00
03-	Construction of buildings of selected colleges	0.00	0.00	0.00	0.00	2,330.66	0.00
03-	National higher education mission	0.00	0.00	0.00	0.00	19,087.50	0.00
03-	Uttar Pradesh National Law University, Prayagraj	19.99	3,631.78	0.00	3,631.78	4,055.94	18,067.98
04-	Establishment of new Government Degree Colleges	300.00	300.00	0.00	300.00	6,000.00	0.00
04-	Establishment of new government schools	0.00	0.00	0.00	0.00	13,435.15	0.00
04-	Ideal District Scheme	0.00	0.00	0.00	0.00	271.38	0.00
05-	Completion of buildings of certain Government Degree Colleges	2,847.22	5,200.00	0.00	5,200.00	83,254.97	82.63
06-	Purchase of Land/construction of building for office of Regional Higher Education officer	0.00	0.00	0.00	0.00	955.24	0.00
07-	Establishment of Smart Classes in Government Universities of the State	363.35	453.56	0.00	453.56	1,812.47	24.83
08-	Arabi Farsi University, Lucknow	1,000.00	1,000.00	0.00	1,000.00	28,328.14	0.00
09-	Construction, Extension and Electrification of buildings of Government Degree Colleges	1,179.65	1,602.75	0.00	1,602.75	8,032.62	35.87
10-	Purchase of e-Books/Establishment of e-Library	358.33	54.06	0.00	54.06	1,453.91	-84.91
11-	Sampurnanand Sanskrit University, Varanasi	1,262.72	1,085.02	0.00	1,085.02	3,686.75	-14.07
12-	Establishment of State University in Ballia	4,100.00	2,981.26	0.00	2,981.26	11,071.09	-27.29
13-	Establishment of E-content recording studio in the premises of Directorate of Higher Education	0.00	0.00	0.00	0.00	97.30	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
14-	Arrangement of equipments, fixtures, in Govt. Degree Colleges	0.00	0.00	0.00	0.00	100.00	0.00
14-	Establishment of Sports Infrastructure in the Government Degree College of the State	143.68	171.00	0.00	171.00	475.92	19.01
15-	Provision for basic facilities in Government Degree Colleges	284.90	283.11	0.00	283.11	3,299.21	-0.63
16-	Grant for State Universities for current construction works and other development	0.00	0.00	0.00	0.00	736.50	0.00
16-	State University, Azamgarh	4,503.70	200.00	0.00	200.00	9,062.91	-95.56
17-	Raja Mahendra Pratap Singh State University, Aligarh	500.00	200.00	0.00	200.00	1,700.00	-60.00
18-	Dr. Ram Manohar Lohia National Law Institute, Lucknow	0.00	0.00	0.00	0.00	2,599.17	0.00
19-	Extension of basic facilities in State Universities	1,215.21	4,857.62	0.00	4,857.62	13,348.11	299.74
19-	Raja Mahendra Pratap Singh State University, Aligarh	0.00	0.00	0.00	0.00	638.08	0.00
20-	For NAAC assessment to State Universities and Government Degree Colleges of the State	455.70	0.00	0.00	0.00	455.70	-100.00
20-	Grant for opening of college by private management / institutes	0.00	0.00	0.00	0.00	4,655.00	0.00
21-	Establishment of Maa Vindhyavasini State University in Vindhychal Dham Division	3,853.81	5,000.00	0.00	5,000.00	8,853.81	29.74
22-	Establishment of State University in Mooradabad Division	3,685.63	4,835.31	0.00	4,835.31	8,520.94	31.19
22-	Incentive Grant to State Universities	0.00	0.00	0.00	0.00	550.00	0.00
23-	Establishment of Maa Pateshwari Devi State University in Devipatan division.	4,773.60	5,000.00	0.00	5,000.00	9,773.60	4.74
23-	Operation of online education in Govt. Graduate/ Post Graduate Colleges	0.00	0.00	0.00	0.00	131.89	0.00
24-	Panchsheel Degree College, Agra	0.00	0.00	0.00	0.00	100.00	0.00
25-	To Isabela Thoborn college (I.T.), Lucknow for construction of hostel	0.00	0.00	0.00	0.00	100.00	0.00
26-	Strengthening of Laboratories, Libraries and establishment of e-Library at U.P. Government Degree Colleges	0.00	0.00	0.00	0.00	230.35	0.00
27-	Establishment of Model Government Degree Colleges in the districts of nominal gross nomination	0.00	0.00	0.00	0.00	2,048.36	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
28-	Mohd. Ali Zauhar University, Rampur	0.00	0.00	0.00	0.00	1,000.00	0.00
29-	Assitance to Mumtaz Degree College, Lucknow	0.00	0.00	0.00	0.00	75.00	0.00
29-	Lucknow University, Lucknow	0.00	0.00	0.00	0.00	2,255.00	0.00
30-	Siddharth University, Kapilvastu, Siddharthnagar	500.00	500.00	0.00	500.00	18,299.50	0.00
31-	Establishment of State University in District Allahabad	16,245.46	500.00	0.00	500.00	59,602.31	-96.92
32-	Directorate of Higher Education	5.00	25.00	0.00	25.00	50.91	400.00
33-	Rajkiya Upadhi Mahavidhyalay	99.93	109.98	0.00	109.98	1,005.83	10.06
34-	Baba Sahab Dr.Bhimrao Ambedkar University, Lucknow	0.00	0.00	0.00	0.00	36.21	0.00
35-	Maa Shakumbhari State University in Saharanpur district	500.00	200.00	0.00	200.00	2,887.61	-60.00
36-	Construction of Savitri Bai Phule Girls Hostel in Baba Sahab Dr. Bheem Rao Ambedkar University, Lucknow	0.00	208.51	0.00	208.51	1,180.67	..
99-	Refunds	0.00	0.00	0.00	0.00	-82.14	0.00
Total - 203		48,197.88	38,398.96	319.92	38,718.88	4,02,823.91	-19.67
204-	Adult Education-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	48.00	0.00
Total - 204		0.00	0.00	0.00	0.00	48.00	0.00
600-	General-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	144.92	0.00
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	1,972.68	0.00
Total - 600		0.00	0.00	0.00	0.00	2,117.60	0.00
789-	Special Component Plan for Scheduled Castes-						
01-	Centrally Sponsored Schemes	46,257.01	0.00	30,151.31	30,151.31	1,50,925.76	-34.82
03-	Strengthening of Primary Schools situated in Ambedkar Villages	0.00	0.00	0.00	0.00	14,887.91	0.00
04-	Establishment of University in District Sidharth Nagar	0.00	0.00	0.00	0.00	4,018.90	0.00
05-	Establishment of State University in District Allahabad	0.00	0.00	0.00	0.00	156.05	0.00
89-	Relevant State Share of Centrally Sponsored Schemes	35,824.89	18,066.83	0.00	18,066.83	61,587.95	-49.57
Total - 789		82,081.90	18,066.83	30,151.31	48,218.14	2,31,576.57	-41.26

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
796- Tribal Area Sub-plan-						
01- Centrally Sponsored Schemes	1,959.19	0.00	2,735.59	2,735.59	18,098.50	39.63
89- Relevant State Share of Centrally Sponsored Schemes	3,092.61	1,740.70	0.00	1,740.70	5,619.35	-43.71
Total - 796	5,051.80	1,740.70	2,735.59	4,476.29	23,717.85	-11.39
800- Other Expenditure-						
Construction of Hostels of Minority H.S.G. College	0.00	0.00	0.00	0.00	75.00	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	752.37	0.00
01- Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	4,053.39	0.00
03- Establishment of Maulana Mohammad Ali Jauhar Research Institution	0.00	0.00	0.00	0.00	736.87	0.00
03- Public Library, Allahabad	1.97	3.00	0.00	3.00	57.89	52.28
03- Purchase of e-books/Establishment of e-library	0.00	26.85	0.00	26.85	26.85	..
04- Coaching Institute for Minority students in All India Administrative/Provincial Civil Services	0.00	0.00	0.00	0.00	984.26	0.00
05- Central State Library	0.00	1.00	0.00	1.00	1.00	..
05- Establishment of Multipurpose Educational Hub in Minority Populated Areas	0.00	0.00	0.00	0.00	6,342.00	0.00
06- Development of existing government district libraries and establishment of new libraries	0.00	10.75	0.00	10.75	10.75	..
06- Regional Office of Higher Education, Luknow, Gorakhpur, Kanpur, Bareilly, Varanasi, Jhansi, Agra and Meerut	96.57	0.00	0.00	0.00	111.26	-100.00
07- Construction of building of Uttar Pradesh State Higher Education Council	0.00	500.00	0.00	500.00	500.00	..
Total - 800	98.54	541.60	0.00	541.60	13,651.64	449.62
Total - 01	3,36,793.47	2,23,998.25	98,485.87	3,22,484.12	17,83,361.05	-4.25
02- Technical Education-						
103- Technical Schools-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	6,808.17	0.00
Total - 103	0.00	0.00	0.00	0.00	6,808.17	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
104- Polytechnics-						
Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	4,536.47	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	6,870.96	0.00
01- Centrally Sponsored Schemes	823.97	0.00	2,867.63	2,867.63	55,176.05	248.03
03- Accelerated Financial Development Scheme	4,993.73	4,800.00	0.00	4,800.00	43,780.43	-3.88
03- Establishment of I.T. Polytechnics	0.00	0.00	0.00	0.00	2,859.52	0.00
03- General Polytechnic	0.00	29.99	0.00	29.99	29.99	..
03- Purchase of C.N.C machines in Govt. Polytechnic	0.00	0.00	0.00	0.00	61.16	0.00
05- Computerisation of Technical Education and implementation of Information Technology Policy	0.00	10.00	0.00	10.00	10.00	..
05- Construction of hostel at Government Polytechnic Ghatampur	0.00	0.00	0.00	0.00	99.93	0.00
06- Building construction of Government Women Polytechnic Shamli Muzaffarnagar	0.00	0.00	0.00	0.00	152.54	0.00
08- Construction of Building of Government Polytechnic, Mau (District Plan)	0.00	0.00	0.00	0.00	731.73	0.00
09- Construction of Hostel in Government Polytechnic, Lucknow	0.00	0.00	0.00	0.00	325.59	0.00
11- Construction of IT and Architecture building in Government Polytechnic, Lucknow	0.00	0.00	0.00	0.00	150.72	0.00
12- Upliftment and Strengthening of Government Polytechnic (men/women) and Development of other infrastructure facilities	364.65	1,972.87	0.00	1,972.87	6,523.86	441.03
13- Establishment of ongrid rooftop plant in Government Polytechnics (men/women) of the State	0.00	91.37	0.00	91.37	91.37	..
13- Residual construction work of Mahamaya I.T. Polytechnic, J.P.Nagar	0.00	0.00	0.00	0.00	193.75	0.00
20- Construction of building of Government Polytechnic, Shaharanpur (District Plan)	0.00	0.00	0.00	0.00	401.95	0.00
21- Construction of Buildings of Km. Mayawati Government Women Polytechnic, Badalpur	0.00	0.00	0.00	0.00	231.86	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
39-	Construction of Hostel in Government Women Polytechnic, Varanasi	0.00	0.00	0.00	0.00	126.85	0.00
42-	Km. Mayawati government women polytechnic college in Badalpur Gautam Buddha Nagar	0.00	0.00	0.00	0.00	62.12	0.00
47-	Upliftment and strengthening of Government Polytechnic and Development of other infrastructure facilities (District Plan)	204.04	98.97	0.00	98.97	4,529.62	-51.49
50-	Different Construction works in Government Polytechnics (District Plan)	776.88	400.00	0.00	400.00	6,801.98	-48.51
52-	For equipments in Technical Education Board	0.00	0.00	0.00	0.00	13.81	0.00
53-	Construction of hostel in Government Women Polytechnic, Allahabad	0.00	0.00	0.00	0.00	132.94	0.00
54-	Construction of Women Hostel in Govt. Polytechnic, Kanpur	0.00	0.00	0.00	0.00	113.93	0.00
56-	Construction of drain and repair of boundry walls in Government Women Polytechnic, Varanasi	0.00	0.00	0.00	0.00	81.14	0.00
57-	Construction, Strengthening and Extension of hostels in Government Polytechnics	788.80	788.80	0.00	788.80	14,011.03	0.00
58-	Establishment of Government Polytechnics	5,000.00	7,000.00	0.00	7,000.00	70,182.52	40.00
59-	Establishment of Virtual Class Rooms of Government Polytechnics	6.31	0.00	0.00	0.00	731.82	-100.00
60-	Completion of remaining construction works of Government Polytechnic covered under Prime Minister Jan Vikas Programme	0.00	1,000.00	0.00	1,000.00	1,000.00	..
60-	Establishment of Government Polytechnics in S.C. majority people districts	0.00	0.00	0.00	0.00	54.26	0.00
Total - 104		12,958.38	16,192.00	2,867.63	19,059.63	2,20,069.90	47.08
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	0.00	2,211.85	0.00
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	12,761.48	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
03-	Subsidiary Grant to Madan Mohan Malviya Engineering College, Gorakhpur	0.00	0.00	0.00	0.00	52.08	0.00
04-	Madan Mohan Malviya Industrial University, Gorakhpur	381.57	450.00	0.00	450.00	10,796.16	17.93
05-	Subsidiary Grant to Harcourt Butlar Technological Institute, Kanpur	0.00	0.00	0.00	0.00	175.00	0.00
06-	Subsidiary Grant to Kamla Nehru Institute of Science and Technology, Sultanpur (District Plan)	0.00	0.00	0.00	0.00	402.26	0.00
07-	Grant to Bundelkhand Engineering College, Jhansi	0.00	0.00	0.00	0.00	1,615.76	0.00
09-	Uttar Pradesh Textile Technical Institute, Kanpur	7.00	0.00	0.00	0.00	526.80	-100.00
10-	Construction of Hostel in Engineering Institutions	0.00	0.00	0.00	0.00	6,119.39	0.00
12-	Establishment of Engineering College in Mainpuri District	400.00	700.00	0.00	700.00	9,602.67	75.00
13-	Engineering College, Kannauj	800.00	970.48	0.00	970.48	8,616.35	21.31
14-	Engineering College, Sonbhadra	400.00	300.00	0.00	300.00	8,639.35	-25.00
15-	Skill Development and Design Institute, Unnao District	0.00	0.00	0.00	0.00	270.00	0.00
16-	Harcort Butler Technological Institute, Kanpur	200.00	79.52	0.00	79.52	2,612.43	-60.24
17-	Engineering College, Mirzapur	500.00	1,000.00	0.00	1,000.00	6,200.00	100.00
18-	For furnishing of engineering colleges	579.41	571.21	0.00	571.21	5,238.73	-1.42
19-	Upgradation of Lab/Solar Power in engineering Colleges	22.22	0.00	0.00	0.00	882.20	-100.00
20-	Establishment of Engineering College in District Pratapgarh	500.00	600.00	0.00	600.00	3,400.00	20.00
21-	Restoration of earlier built buildings of Technical Universities/Engineering Institutes	166.22	200.00	0.00	200.00	366.22	20.32
22-	Laboratory and New Hostel/Training Room in Institute of Research Development and Training	500.00	488.57	0.00	488.57	988.57	-2.29
23-	Government Engineering College, Gonda	0.00	104.40	0.00	104.40	104.40	..
24-	Government Engineering College, Basti	0.00	100.00	0.00	100.00	100.00	..
89-	Relevant State Share of Centrally Sponsored Schemes	967.65	0.00	0.00	0.00	1,146.09	-100.00
Total - 105		5,424.07	5,564.18	0.00	5,564.18	82,827.79	2.58

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
789- Special Component Plan for Scheduled Castes-						
01- Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	1,748.90	0.00
03- Establishment of I.T. Polytechnics	0.00	0.00	0.00	0.00	3,852.46	0.00
04- Establishment of Engineering Colleges	643.90	584.90	0.00	584.90	40,303.51	-9.16
05- Establishment of Government Polytechnics in Scheduled Castes populated districts	0.00	0.00	0.00	0.00	1,998.24	0.00
06- Establishment of Mahamaya I.T. Polytechnic	77.23	0.00	0.00	0.00	11,447.63	-100.00
07- Construction, Strengthening and Extension of Hostels in Government Polytechnic	212.00	425.00	0.00	425.00	2,682.61	100.47
08- Construction, strengthening and expansion of hostels in Government Polytechnic	0.00	0.00	0.00	0.00	100.00	0.00
08- Establishment of Engineering College in District Mainpuri	150.00	150.00	0.00	150.00	1,600.00	0.00
09- Engineering College, Kannauj	150.00	200.00	0.00	200.00	1,822.00	33.33
10- Engineering College, Sonbhadra	99.98	199.98	0.00	199.98	2,196.66	100.02
11- Establishment of Government Polytechnics	1,200.00	1,500.00	0.00	1,500.00	11,261.58	25.00
12- Government Engineering College, Basti	0.00	239.30	0.00	239.30	239.30	..
12- Madan Mohan Malviya Technology University, Gorakhpur	0.00	0.00	0.00	0.00	1,851.15	0.00
13- Construction, Strengthening and Extension of hostels in M.M.I.T. Polytechnics	0.00	0.00	0.00	0.00	5,318.04	0.00
14- Construction of Government Engineering College, Gonda	0.00	286.72	0.00	286.72	286.72	..
14- Hercort Butler Technological University, Kanpur	0.00	0.00	0.00	0.00	626.49	0.00
15- Solar Power/Lab Upgradation in Engineering Colleges	0.00	0.00	0.00	0.00	70.00	0.00
16- Construction of Hostels in Engineering Colleges	0.00	0.00	0.00	0.00	1,143.27	0.00
18- Engineering College, Pratapgarh	300.00	200.00	0.00	200.00	1,100.00	-33.33
19- Construction, Strengthening and Extension of hostels in MMIT Polytechnics	0.00	0.00	0.00	0.00	100.00	0.00
19- Engineering College, Mirzapur	350.00	825.00	0.00	825.00	1,675.00	135.71
20- Establishment of Uttar Pradesh Technical Institute	1.16	0.00	0.00	0.00	124.29	-100.00
21- Establishment of Bundelkhand Engineering College	0.00	0.00	0.00	0.00	91.00	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
89-	Relevant State Share of Centrally Sponsored Schemes	127.72	0.00	0.00	0.00	167.72	-100.00
	Total - 789	3,311.99	4,610.90	0.00	4,610.90	91,806.57	39.22
796-	Tribal Area sub plan-						
01-	Central Sponsored Schemes	0.00	0.00	0.00	0.00	587.44	0.00
03-	Construction of Government Engineering College, Basti	0.00	188.60	0.00	188.60	188.60	..
04-	Construction of Government Engineering College, Gonda	0.00	190.31	0.00	190.31	190.31	..
89-	Relevant State Share of Centrally Sponsored Schemes	69.54	0.00	0.00	0.00	83.54	-100.00
	Total - 796	69.54	378.91	0.00	378.91	1,049.89	444.88
800-	Other Expenditure-						
03-	Technical Education Council	0.00	9.99	0.00	9.99	9.99	..
04-	Strengthening of Directorate of Technical Education- Research Development and Training Institute	0.00	2.00	0.00	2.00	2.00	..
05-	Constuction of O.H.T. in the campus of Directorate of Technical Education	0.00	60.00	0.00	60.00	60.00	..
	Total - 800	0.00	71.99	0.00	71.99	71.99	..
	Total - 02	21,763.98	26,817.98	2,867.63	29,685.61	4,02,634.31	36.40
03-	<i>Sports and Youth Services-</i>						
101-	Youth Hostels-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	3,739.31	0.00
	Total - 101	0.00	0.00	0.00	0.00	3,739.31	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	0.00	7,976.23	0.00
03-	Construction of Stadium in Rural Areas for S.C. Youths	0.00	0.00	0.00	0.00	995.46	0.00
03-	Sports stadium situated at District Varanasi	294.20	27.80	0.00	27.80	616.29	-90.55
04-	Veer Bahadur Singh Sports College, Gorakhpur	469.94	0.00	0.00	0.00	939.88	-100.00
05-	Sports stadium in District Chitrakoot	247.61	0.00	0.00	0.00	495.22	-100.00
07-	Renovation/fencing of Synthetic Basketball Court constructed in Sports Stadium of District Gorakhpur	36.64	5.44	0.00	5.44	107.07	-85.15

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
08-	Miscellaneous works in Sports Stadium Deoria	518.78	0.00	0.00	0.00	618.78	-100.00
09-	100-100 bedded hostel building for boys/girls in Dr. Bheemrao Ambedkar, Lalpur Sports Complex	355.79	66.06	0.00	66.06	777.63	-81.43
10-	Construction of Stadium in Hapur	500.00	743.57	0.00	743.57	1,243.57	48.71
11-	Construction of Stadium in Shamli	0.00	0.00	0.00	0.00	200.00	0.00
12-	Construction of International Cricket Stadium in Varansi	0.00	0.00	0.00	0.00	12,128.20	0.00
Total - 102		2,422.96	842.87	0.00	842.87	26,098.33	-65.21
789-	Special Component Plan for Scheduled Castes-						
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	63.30	0.00
03-	Construction of Rural Stadium for Scheduled Castes	0.00	0.00	0.00	0.00	708.99	0.00
04-	Construction of Specific Stadium in Sonbhadra	0.00	0.00	0.00	0.00	574.32	0.00
05-	For strengthening/ renovation/renewal and extension of sports complex in Mayo hall, Allahabad	0.00	0.00	0.00	0.00	421.19	0.00
Total - 789		0.00	0.00	0.00	0.00	1,767.80	0.00
796-	Tribal Area Sub-plan-						
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	0.50	0.00
Total - 796		0.00	0.00	0.00	0.00	0.50	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	0.00	14,007.87	0.00
03-	Directorate of Sports	9.89	9.57	0.00	9.57	49.35	-3.24
03-	Installation of synthetic hockey turf at Shri Meghvaran Singh Stadium, Karampur, Syedpur, Gazipur	0.00	0.00	0.00	0.00	514.95	0.00
03-	National army student corps	0.00	47.09	0.00	47.09	47.09	..
03-	Renovation of sports complex and construction of badminton hall situated at Mayo Hall, Allahabad	0.00	0.00	0.00	0.00	1,220.97	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	0.00	70.23	0.00
04-	Sports Collage, Fatehpur	0.00	0.00	0.00	0.00	3,166.94	0.00
04-	Sports University, Meerut	9,713.44	15,000.00	0.00	15,000.00	25,495.22	54.43

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
05-	Construction of Astroturf and renovation of buildings in Jhansi	0.00	0.00	0.00	0.00	1,284.16	0.00
05-	Construction of badminton hall and renovation of sport complex situated in Mayo hall Allahabad	0.00	0.00	0.00	0.00	169.31	0.00
05-	Establishment of Sports Science and Injury Management Center	0.00	352.55	0.00	352.55	352.55	..
06-	Construction of sports stadium and multipurpose sports hall in Dist.Kanshiram Nagar	0.00	0.00	0.00	0.00	135.63	0.00
06-	Development and upgradation/ new construction of sports infrastructure in the State	10,896.33	12,000.00	0.00	12,000.00	22,896.33	10.13
06-	Sports College, Bareilly	0.00	0.00	0.00	0.00	22.02	0.00
07-	Construction of boundry wall in Major Dhyanchand Sports College, Saifai District Etawah	0.00	150.00	0.00	150.00	150.00	..
07-	Equipment and material for gymnastic	0.00	0.00	0.00	0.00	100.00	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	0.00	196.75	0.00
08-	Construction of mini swimming pool in Baghpat	0.00	0.00	0.00	0.00	239.78	0.00
08-	Construction of residential sports hostels in divisional headquarters	1,743.02	760.40	0.00	760.40	2,886.42	-56.37
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	0.00	158.42	0.00
09-	Sports College, Fatehpur	0.00	0.00	0.00	0.00	183.80	0.00
10-	Construction of SPDA centre in Etawah	0.00	0.00	0.00	0.00	101.11	0.00
10-	Sports College, Saharanpur	1,700.00	3,000.00	0.00	3,000.00	9,498.20	76.47
11-	Construction of sports stadium at Mirzapur district	0.00	0.00	0.00	0.00	1,154.87	0.00
11-	Development and upgradation/construction(current work) of sports infrastructure in the State	0.00	5,776.39	0.00	5,776.39	5,776.39	..
12-	Construction of Store and conditioning hall in Sonbhadra	0.00	0.00	0.00	0.00	78.56	0.00
13-	Construction of boxing hall at K.D. Singh Babu Stadium, Lucknow	27.78	0.00	0.00	0.00	1,276.25	-100.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
13-	Development of sports infrastructure in District Shahjahanpur	0.00	450.00	0.00	450.00	450.00	..
13-	Heightening of boundary wall of stadium in Azamgarh	0.00	0.00	0.00	0.00	29.40	0.00
14-	Construction of mini tubewell and underground pipe in Kaushambi	0.00	0.00	0.00	0.00	33.21	0.00
15-	Construction of swimming pool in Lakhimpur Kheri	0.00	0.00	0.00	0.00	225.00	0.00
16-	Construction of Jimnegium Hall in Mahoba	0.00	0.00	0.00	0.00	245.75	0.00
17-	Arrangement of Flood light in Green Park, Kanpur	0.00	0.00	0.00	0.00	1,262.91	0.00
17-	Construction of departmental pavellian (with lift) in Kanpur	0.00	0.00	0.00	0.00	2,341.15	0.00
19-	Construction of Sports stadium at Tehsil Chhibramau in Kannauj District	0.00	0.00	0.00	0.00	1,236.40	0.00
20-	Construction of road in Guru Govind Singh Sports College,Lucknow	0.00	0.00	0.00	0.00	217.38	0.00
21-	Construction of Astroterf hockey ground and gymnazium hall in district Etawah	0.00	0.00	0.00	0.00	2,041.67	0.00
21-	Renovation of Badminton hall in K D Singh Babu Stadium	0.00	0.00	0.00	0.00	92.11	0.00
23-	Arrangement of synthetic flooring of basketball court in districts	0.00	0.00	0.00	0.00	293.40	0.00
24-	Construction of multipurpose Hall in Etawah Club	0.00	0.00	0.00	0.00	292.18	0.00
24-	Establishment of outdoor game facilities and Gym in CSI Towers, Gomati Nagar, Lucknow	0.00	0.00	0.00	0.00	108.63	0.00
25-	Lump sum provision for incomplete works of District Plan	0.00	0.00	0.00	0.00	6,260.68	0.00
26-	Construction of International sports complex in District Ayodhya	2,500.00	1,854.26	0.00	1,854.26	16,935.70	-25.83
27-	Lump sum provision for new sports infrastructures	0.00	0.00	0.00	0.00	1,791.29	0.00
28-	Construction of synthetic tennis court in Guru Govind Singh Sports College, Lucknow	0.00	0.00	0.00	0.00	55.17	0.00
30-	Annual/ Special maintenance of Civil Services Sansthan, Lucknow	0.00	0.00	0.00	0.00	313.33	0.00
31-	Construction of Shed on boundry wall/ stadium at Gorakhpur Stadium	0.00	0.00	0.00	0.00	127.80	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
32-	Maintenance of boundry wall in Balrampur Stadium	0.00	0.00	0.00	0.00	45.13	0.00
33-	Hightening of boundry wall, strenghtening work of Pillar & residual work of Sports Stadium of Fatehpur	0.00	0.00	0.00	0.00	73.02	0.00
34-	Construction of tubewell and residential building of Type-3 & 4 in Mayo Hall at Allahabad	0.00	0.00	0.00	0.00	39.15	0.00
35-	Construction of new tubewell, pump house, new ceiling on multipurpose sports hall, boundary wall, dressing room & change room	0.00	0.00	0.00	0.00	51.80	0.00
36-	Construction of boundrywall in Kaushambi Stadium	0.00	0.00	0.00	0.00	71.20	0.00
37-	Construction of Multipurpose Sports Hall in Sant Kabir Nagar	0.00	0.00	0.00	0.00	274.00	0.00
38-	Construction of Sweeming Pool in Bulandshahar	0.00	0.00	0.00	0.00	189.16	0.00
39-	Re-establishment of hockey aestroturf installed at Guru Govind Singh Sports College, Lucknow	0.00	0.00	0.00	0.00	241.75	0.00
42-	Development and strengthening of infrastructure facilities in Civil Services Institute, Rajbhawan compound club Lucknow	0.00	0.00	0.00	0.00	441.62	0.00
43-	Lumpsum provision for the works of current schemes of State sector	0.00	0.00	0.00	0.00	1,114.05	0.00
44-	Special repairing works of hostels constructed in various Districts of the State	106.62	127.38	0.00	127.38	1,136.08	19.47
45-	Development of facilities of establshment of Civil Srvices Compound Governor house, Lucknow	0.00	0.00	0.00	0.00	462.98	0.00
46-	Re-establishment of aestroturf & increasing height of astroturf of Lalpur stadium, Varanasi	0.00	0.00	0.00	0.00	317.24	0.00
47-	Construction of swimming Pool in Mahamaya sports stadium Ghaziabad	0.00	0.00	0.00	0.00	154.00	0.00
47-	Construction of synthetic tennis court of K.D.Singh Babu stadium, Lucknow	0.00	0.00	0.00	0.00	66.55	0.00
48-	Construction of Cricket Stadium in District Kannauj	0.00	0.00	0.00	0.00	932.46	0.00
49-	Construction of Sports Complex in District Rampur	0.00	0.00	0.00	0.00	7,577.20	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
50-	Construction of Sports College in Saifai situated in District Etawah	0.00	0.00	0.00	0.00	2,100.34	0.00
51-	Construction of guest house at sports complex in Saifai of Etawah district	0.00	0.00	0.00	0.00	44.64	0.00
52-	Flatening of stadium at Mainpuri district, establishment of vollyball hostel	0.00	0.00	0.00	0.00	417.80	0.00
53-	Construction of stadium in Bhatpar-Malhani-Malhana in District Deoria	0.00	0.00	0.00	0.00	625.70	0.00
54-	Outer Electrification and building of Power sub station of special Sports Complex in Saifai located in district Etawah	0.00	0.00	0.00	0.00	1,468.97	0.00
55-	Strengthening and extension of sports stadium of Bareilly District	0.00	0.00	0.00	0.00	695.50	0.00
56-	Construction of Sports Stadium in district Amroha	0.00	0.00	0.00	0.00	1,690.25	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	0.00	100.00	0.00
57-	Strenthening and repairing of sports stadium and construction of synthetic basketball court in Basti district	0.00	0.00	0.00	0.00	127.22	0.00
58-	Construction of dormitory, basketball court and development of other facilities at K.D. Singh Babu Stadium, Barabanki	0.00	0.00	0.00	0.00	912.00	0.00
59-	Construction of Learning Pool in Sports Stadium of Mahmudabad Sitapur	0.00	0.00	0.00	0.00	100.41	0.00
60-	Works for stadium and land purchase in District Chandauli	500.00	0.00	0.00	0.00	500.00	-100.00
61-	Beer Bahadur Singh Sports College, Gorakhpur	500.00	1,000.00	0.00	1,000.00	6,323.95	100.00
62-	Sports Stadium, Gorakhpur	0.00	0.00	0.00	0.00	429.99	0.00
63-	Development of Infrastructure in Stadiums of various districts	496.36	497.59	0.00	497.59	4,308.97	0.25
64-	Renovation of Swimming Pool of District Prayagraj	0.00	0.00	0.00	0.00	300.00	0.00
65-	Sports Stadium, Jhansi	0.00	0.00	0.00	0.00	356.62	0.00
66-	Construction of Sports Stadium in District Auraiya	0.00	0.00	0.00	0.00	651.46	0.00
68-	Sports Stadium, Amethi	0.00	0.00	0.00	0.00	493.20	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
69-	Sports Stadium, Farrukhabad	0.00	0.00	0.00	0.00	569.80	0.00
70-	Different Construction Works in Nehru Stadium, Gora Bazar, Ghazipur	489.60	0.00	0.00	0.00	0.00	-100.00
70-	Establishment of shooting range in District Varanasi and Meerut	0.00	0.00	0.00	0.00	1,369.27	0.00
71-	Construction of hostel in Green park, Kanpur	0.00	381.03	0.00	381.03	474.47	..
71-	Creation of Sport infrastructure / new construction work (District Plan)	0.00	0.00	0.00	0.00	1,033.65	0.00
72-	Creation of additional sports infrastructure for National Games,2009	0.00	0.00	0.00	0.00	50.00	0.00
73-	Air-conditioning of Gymnastic hall of federation of gymnastic, Allahabad	0.00	0.00	0.00	0.00	821.32	0.00
73-	Upgradation of state level Pt. Motilal Nehru Sports Stadium, Raibareilly	0.00	0.00	0.00	0.00	491.10	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	0.00	2,671.60	0.00
75-	Guru Govind Singh Sports College, Lucknow	0.00	0.00	0.00	0.00	176.46	0.00
76-	National Sports Academy, Allahabad	0.00	0.00	0.00	0.00	150.52	0.00
78-	Construction of boundary etc of constructed astroturf at Guru Govind Singh Sports College	0.00	0.00	0.00	0.00	142.31	0.00
79-	For Construction of vellodrum in Guru Govind Singh Sports College	0.00	0.00	0.00	0.00	6,000.00	0.00
80-	Expansion & beautification of Green Park, Kanpur	0.00	0.00	0.00	0.00	338.94	0.00
80-	Repairing/strengthening of constructed Dhyan Chand Hockey Stadium in Guru Govind Singh Sports College, Lucknow	0.00	0.00	0.00	0.00	1,049.00	0.00
81-	Renovation of celing of constructed multipurpose sports hall at K.D.Singh Babu stadium	0.00	0.00	0.00	0.00	47.09	0.00
81-	Sports College in district Ballia	0.00	1,218.65	0.00	1,218.65	2,191.53	..
82-	Construction of sports stadium at Chitrakoot district	0.00	0.00	0.00	0.00	314.84	0.00
83-	Construction of New Sports Stadium in District Ghazipur	99.16	0.00	0.00	0.00	949.05	-100.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
84-	Construction of Boxing Hall at Chowk Stadium, Lucknow	0.00	0.00	0.00	0.00	1,277.78	0.00
85-	Construction of Syenthetic Hockey Stadium in Vijyantkhand, Gomtinagar	0.00	0.00	0.00	0.00	2,047.60	0.00
86-	Construction of Stadium in Saifai	127.32	0.00	0.00	0.00	28,187.69	-100.00
87-	For promoting sports and sports related activities	1,263.68	1,837.15	0.00	1,837.15	10,761.06	45.38
88-	Establishment development in Sports Stadium District Muzaffarnagar	0.00	0.00	0.00	0.00	169.51	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	0.00	221.74	0.00
90-	Strengthening of Kushinagar Stadium	0.00	0.00	0.00	0.00	200.00	0.00
91-	Construction of International Cricket Stadium in Saifai Sports College, Etawah	0.00	0.00	0.00	0.00	33,205.05	0.00
92-	Re-establishment of Synthetic Athelatic in Saifai Sports College, Saifai	0.00	0.00	0.00	0.00	563.06	0.00
93-	Re-establishment of hocky astroturf in M. chandagi Ram Sports College, Saifai	0.00	0.00	0.00	0.00	488.21	0.00
95-	Construction of Sports Stadium in Tehsil Aliganj of disrict Etah	0.00	0.00	0.00	0.00	1,078.31	0.00
96-	Construction of Sports Stadium in district Kasganj	0.00	0.00	0.00	0.00	1,152.25	0.00
97-	Chowk Stadium, Lucknow	0.00	0.00	0.00	0.00	299.27	0.00
98-	Sports Stadium situated at district Varanasi	0.00	0.00	0.00	0.00	1,002.55	0.00
99-	Deduct Refund	-5.89	0.00	0.00	0.00	-5.89	-100.00
Total - 800		30,167.31	44,462.06	0.00	44,462.06	2,59,909.88	47.38
Total - 03		32,590.27	45,304.93	0.00	45,304.93	2,91,515.82	39.01
<i>04- Art and Culture-</i>							
<i>101- Fine Arts Education-</i>							
03-	Strenghtening of office building Lal Baradari of "Rajya Kala Akadami"	0.00	0.00	0.00	0.00	71.23	0.00
Total - 101		0.00	0.00	0.00	0.00	71.23	0.00
<i>104- Archives-</i>							
03-	State Records	299.25	10.00	0.00	10.00	629.07	-96.66

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
04-	Government Manuscript Library, Allahabad	0.00	0.00	0.00	0.00	47.12	0.00
	Total - 104	299.25	10.00	0.00	10.00	676.19	-96.66
105-	Public Libraries-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	97.13	0.00
03-	Construction of buildings of Government District Libraries	157.09	325.80	0.00	325.80	2,503.93	107.40
04-	Construction of branch building of Government District Library	0.00	0.00	0.00	0.00	12.05	0.00
	Total - 105	157.09	325.80	0.00	325.80	2,613.11	107.40
106-	Museums-						
	Development of Buddha place at Piparaha District Sidharth Nagar	0.00	0.00	0.00	0.00	250.00	0.00
	Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	612.04	0.00
	Payment of Land Tax for construction of Yog scheme Reasearch Training Institute Chitrakut, Banda	0.00	0.00	0.00	0.00	282.13	0.00
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	3,270.95	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	0.00	3,749.44	0.00
04-	Implementation of 13th Finance Commission's Recommendations	0.00	0.00	0.00	0.00	8,275.58	0.00
04-	Recommendations of 13th Finnce Commission	0.00	993.48	0.00	993.48	993.48	..
05-	Establishment of Museums	0.00	0.00	0.00	0.00	274.82	0.00
05-	Strengthening and modernisation of Museums	0.00	0.00	0.00	0.00	456.03	0.00
06-	Strengthening, modernisation and upgradation of government Archeological Museum	0.00	0.00	0.00	0.00	615.00	0.00
07-	Establishment of latest technology fire fighting plant in State Museum, Lucknow	42.61	0.00	0.00	0.00	852.24	-100.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
07-	Heritage Preservation Programme under the Recommendations of 11th Finance Commission	0.00	0.00	0.00	0.00	137.42	0.00
09-	Construction of Statues of Great Persons	441.37	250.00	0.00	250.00	27,883.34	-43.36
10-	Museum for conservation of culture of Tharu tribals in Emalia Coder and nearby in district Balrampur	41.28	353.85	0.00	353.85	3,445.31	757.19
11-	Construction of building of Bhartendu Natya Academy, Lucknow	0.00	0.00	0.00	0.00	682.34	0.00
11-	Natural Science Museum, Lucknow	550.00	201.47	0.00	201.47	3,226.71	-63.37
12-	Arrangement of Land for Maitrai Project in District Kushinagar	0.00	0.00	0.00	0.00	9,657.00	0.00
12-	Work of museum in Hon'ble High Court, Allahabad	0.00	0.00	0.00	0.00	2.62	0.00
13-	Construction of Galleries of Freedom Struggle Museum in Shahjahanpur	499.77	0.00	0.00	0.00	1,199.54	-100.00
14-	Construction of Museum in District Mainpuri	500.00	1,500.00	0.00	1,500.00	2,000.00	200.00
15-	Strengthening, renovation and upgradation of museums	0.00	1,206.67	0.00	1,206.67	1,206.67	..
16-	Major construction work	0.00	500.00	0.00	500.00	500.00	..
17-	Conservation, maintenance and site development of various monuments/archaeological sites protected by Uttar Pradesh State Archaeology Department and installation of cultural information boards on monuments	0.00	1,083.90	0.00	1,083.90	1,083.90	..
22-	Acharya Narendra Dev International Boudh Vidya research Institute, Lucknow	0.00	0.00	0.00	0.00	600.00	0.00
56-	Late Shri Dushyant Kumar's ancestral house to be developed as a museum with library and auditorium	0.00	343.94	0.00	343.94	343.94	..
Total - 106		2,075.03	6,433.31	0.00	6,433.31	71,600.50	210.03
800-	Other Expenditure-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,067.90	0.00
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	1,264.41	0.00
03-	Construction of Auditorium/ Open Stage	1,226.10	700.00	0.00	700.00	3,896.68	-42.91

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
03-	Establishment of Indira Gandhi Institute in Gomati Nagar, Lucknow	0.00	0.00	0.00	0.00	13,746.16	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	0.00	57.44	0.00
04-	Establishment of Jai Prakash Narayan International Centre at Gomti Nagar Lucknow	0.00	0.00	0.00	0.00	82,154.10	0.00
04-	Renovation of Panchvati bhavan in Jaswant nagar, Etawah	0.00	0.00	0.00	0.00	492.33	0.00
05-	Construction of Hon'ble Kanshiram Ji Memorial site, Jail Road, Lucknow	0.00	0.00	0.00	0.00	36,871.13	0.00
05-	Construction of cultural complex in Jaswant Nagar, Etawah	0.00	0.00	0.00	0.00	18,117.16	0.00
05-	Construction of entrance gate in the memory of Lal Bahadur Shashtri Ji at his ancestral residence	0.00	0.00	0.00	0.00	20.74	0.00
05-	Cultutal School, Lucknow	0.00	0.00	0.00	0.00	5,602.39	0.00
05-	Establishment of Cultural Stage in District Faizabad	166.00	0.00	0.00	0.00	630.00	-100.00
05-	Sanskriti School, Lucknow	0.00	2,000.00	0.00	2,000.00	2,000.00	..
06-	Giving prolong stability to Ramabai park Lucknow	0.00	0.00	0.00	0.00	5,996.83	0.00
06-	Renovation of residence of Late. Lal Bahadur Shastri Ji with the maintenance of its originality	0.00	0.00	0.00	0.00	25.57	0.00
07-	Celebration of 125th birth anniversary of Munsii Prem Chandra	645.00	0.00	0.00	0.00	131.70	-100.00
07-	Construction of U.P. Tribal Museum in Lucknow	0.00	0.00	0.00	0.00	1,116.00	0.00
07-	Construction of museum under Dr. B.R. Ambedkar social change sthal in Lucknow, U.P.	0.00	0.00	0.00	0.00	27,849.11	0.00
08-	Construction of building of Hariaudh Kala Kendra in Azamgarh	157.97	74.88	0.00	74.88	2,327.85	-52.60
08-	Development and beautification of Shri Kanshi Ram Ji smriti upvan	0.00	0.00	0.00	0.00	16,267.22	0.00
09-	Bharat Ratn Dr. Bheemrao Ambedkar Smarak and Sanskritik Kendra	224.32	2,000.00	0.00	2,000.00	7,831.29	791.58
10-	Construction of Auditorium in Badaun District	0.00	0.00	0.00	0.00	220.00	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
10-	Construction of building for International Buddha Organisation	0.00	0.00	0.00	0.00	1,053.07	0.00
11-	Development of Chattar Manjil as Tourism and Cultural complex	0.00	0.00	0.00	0.00	51.33	0.00
11-	Nishadraj Guha Cultural Centre, Shringverpur	489.40	1,370.33	0.00	1,370.33	1,859.73	180.00
12-	Exhibition of items of Gumnami Baba in International Ram Katha Museum and Art Gallery building	0.00	0.00	0.00	0.00	124.89	0.00
12-	Maharishi Valmiki Cultural Centre, Chitrakoot	250.00	882.97	0.00	882.97	1,232.97	253.19
13-	Establishment of Sangeet Mahavidhyalaya in Hariharpur of District Aazamgarh	550.00	1,014.23	0.00	1,014.23	2,627.83	84.41
14-	Renovation of Jai Shankar Prasad Hall and other Halls situated in Rai Umanath Bali Auditorium	0.00	0.00	0.00	0.00	97.69	0.00
14-	Renovation of building of Vrindavan Research Institute, Vrindavan	27.25	0.00	0.00	0.00	497.25	-100.00
15-	Construction of martyr memorials in the memory of martyred fighters in post-independence wars	0.00	100.00	0.00	100.00	100.00	..
16-	Construction of International Ramleela Sankul in Ayodhya, Faizabad	0.00	0.00	0.00	0.00	1,630.65	0.00
17-	Preservation and construction of monuments	631.61	421.41	0.00	421.41	1,053.02	-33.28
18-	Construction of auditoriums of Bhartendu Natya Academy	552.50	1,000.00	0.00	1,000.00	1,552.50	81.00
18-	Maintenance of constructed Auditorium of district Hardoi	0.00	0.00	0.00	0.00	104.87	0.00
19-	Construction of building of U.P. Sangeet Natak Academy	0.00	0.00	0.00	0.00	96.83	0.00
19-	Uttar Pradesh Culture Museum	0.00	531.10	0.00	531.10	531.10	..
20-	Land Purchase	0.00	1,813.77	0.00	1,813.77	1,813.77	..
20-	Strengthening/modification of building of Bthatkhande Sangeet (Institute) University, Lucknow	0.00	0.00	0.00	0.00	414.84	0.00
21-	Construction of semi automatic car parking in Bhartendu Natya Academy, Lucknow	0.00	0.00	0.00	0.00	131.83	0.00
22-	Major construction work	0.00	1,565.68	0.00	1,565.68	1,565.68	..
22-	Strenghtening of building no. 27/3 situated at Kaisarbagh, Lucknow	0.00	0.00	0.00	0.00	46.19	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
23-	Strenghtening of Rai Umanath Bali auditorium	0.00	0.00	0.00	0.00	46.81	0.00
25-	Strengthening/improvement of National Kathak Institute building no. 27/2/2, Kaisher Bagh, Lucknow	0.00	0.00	0.00	0.00	115.93	0.00
27-	Extension of Exhibition tent Etawah	0.00	0.00	0.00	0.00	599.56	0.00
28-	Development of Makbara of Bharat Ratana Late Ustad Bishmillah Khan	0.00	0.00	0.00	0.00	29.87	0.00
29-	Establishment of Lohia Auditorium in Chitrakoot	0.00	0.00	0.00	0.00	250.00	0.00
30-	Construction of kala kendra at Lucknow	0.00	0.00	0.00	0.00	1,518.20	0.00
31-	Maintenance and Development of Chhatr Manzil	0.00	0.00	0.00	0.00	800.00	0.00
32-	Construction of auditorium in district Badaun	0.00	0.00	0.00	0.00	704.50	0.00
33-	Construction of Archival Gallery in the premises of Uttar Pradesh Rajkiya Abhilekhagar Lucknow	78.94	0.00	0.00	0.00	1,576.50	-100.00
34-	Directorate of Cultural	6.78	0.00	0.00	0.00	377.76	-100.00
36-	Construction of modern auditorium in Gorakhpur	0.00	0.00	0.00	0.00	5,504.55	0.00
37-	Strengthening of building of Uttar Pradesh Sangeet Natak Academy	199.99	0.00	0.00	0.00	1,143.30	-100.00
38-	Establishment of Geeta Research Institute in Mathura	0.00	0.00	0.00	0.00	200.00	0.00
39-	Strengthening of Government Bauddha Museum, Gorakhpur	0.00	0.00	0.00	0.00	339.30	0.00
40-	Maintenance of Muktakashi Dais situated at Ramgarhtal Project Gorakhpur	21.96	0.00	0.00	0.00	410.96	-100.00
41-	Construction of boundrywall in public Ramlila places	553.78	1,200.00	0.00	1,200.00	2,920.35	116.69
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	0.00	1,514.07	0.00
43-	Construction works in Pt. Deen Dayal Upadhyay Gorakhpur University Complex	53.60	0.00	0.00	0.00	1,405.35	-100.00
44-	Establishment of Sant Kabir Academy	140.75	0.00	0.00	0.00	2,631.80	-100.00
45-	Memory complex for organising cultural programmes in memory of Hon'ble Atal Bihari Bajpai	265.27	77.36	0.00	77.36	1,488.63	-70.84

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
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	0.00	226.55	0.00
50-	Renovation and renewal of Rai Umanath Bali Auditorium, Kaisarbagh, Lucknow	79.66	200.00	0.00	200.00	639.66	151.07
51-	Various works in Ayodhya	500.00	0.00	0.00	0.00	1,520.55	-100.00
53-	For infrastructure facilities of Government Buddhist Museum, Gorakhpur	750.00	500.00	0.00	500.00	2,514.07	-33.33
55-	Maintenance And Conservation Work Of Bhatkhande Sanskriti University, Lucknow Campus	989.31	1,000.00	0.00	1,000.00	1,989.31	1.08
89-	Relevant State Share of Centrally Sponsored Schemes	550.00	221.50	0.00	221.50	771.50	-59.73
	Total - 800	9,110.19	16,673.23	0.00	16,673.23	2,76,511.13	83.02
	Total - 04	11,641.56	23,442.34	0.00	23,442.34	3,51,472.16	101.37
	Total - 4202	4,02,789.28	3,19,563.50	1,01,353.50	4,20,917.00	28,29,164.47	4.50
	Total - (a)-Capital Account of Education, Sports, Art and Culture	4,02,789.28	3,19,563.50	1,01,353.50	4,20,917.00	28,29,164.47	4.50
(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	79.98	120.72	0.00	120.72	324.29	50.94
04-	Dispensaries	19.95	196.13	0.00	196.13	255.56	883.11
	Total - 102	99.93	316.85	0.00	316.85	579.85	217.07
104-	Medical Stores Depot-						
	Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	185.64	0.00
11-	Construction of Women hospital at Atrauli, Aligarh	0.00	0.00	0.00	0.00	519.27	0.00
	Total - 104	0.00	0.00	0.00	0.00	704.91	0.00
110-	Hospital and Dispensaries-						
	Construction of District Hospital buildings for Siddharath Nagar, Sonbhadra, Maharajganj and Mau District	0.00	0.00	0.00	0.00	1,386.51	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
	Construction of building for combined Hospital of 100 bed at Shikohabad Tehsil, district Firozabad	0.00	0.00	0.00	0.00	200.00	0.00
	Construction of building for combined hospital in dist Mirzapur	0.00	0.00	0.00	0.00	734.48	0.00
	Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	2,416.02	0.00
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	26,594.47	0.00
03-	Allopathy Integrated Hospital and Dispensary	0.00	284.00	0.00	284.00	755.58	..
03-	Construction of building of Joint hospital in distt. Lalitpur and Hamirpur	0.00	0.00	0.00	0.00	1,723.78	0.00
03-	Government Unani Hospitals	59.99	0.00	0.00	0.00	441.71	-100.00
04-	Construction of T.B.Clinic Building	0.00	278.44	0.00	278.44	3,079.80	..
05-	Construction of hospital in Kitthor, Mawana, Meerut	0.00	0.00	0.00	0.00	2,686.71	0.00
05-	Renovation and maintenance of water supply and electricity arrangement for urban hospitals	0.00	0.00	0.00	0.00	349.71	0.00
06-	Establishment of 300 bedded Joint Hospitals at Divisional Headquarters	0.00	150.97	0.00	150.97	24,886.57	..
08-	Construction of 100 Bed children hospital building	0.00	0.00	0.00	0.00	3,371.20	0.00
09-	Trauma Centre and Trauma and Mass Casualty Management Scheme	159.70	160.13	0.00	160.13	8,809.11	0.27
10-	Construction of Post-mortem House	48.60	0.00	0.00	0.00	4,846.33	-100.00
11-	Construction of I.C.C.U. in district hospitals	0.00	0.00	0.00	0.00	493.70	0.00
12-	Construction of blood bank building	0.00	0.00	0.00	0.00	1,454.50	0.00
12-	Construction of wards in district hospitals for increasing beds (district plan)	0.00	0.00	0.00	0.00	579.27	0.00
13-	Construction of Patients Shelter in Male/Female District Hospitals	61.46	5.45	0.00	5.45	820.12	-91.13
14-	Construction of 500 bed hospital building in Gomti Nagar, Lucknow	0.00	0.00	0.00	0.00	3,518.61	0.00
15-	Construction of 300 bed hospital building in Aligarh district	0.00	0.00	0.00	0.00	565.54	0.00
17-	Building construction of Chief Medical Officer and their subordinate offices/Add.Director Offices	50.00	673.76	0.00	673.76	11,182.75	1,247.52

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
18-	Construction of patient shelter (district Plan)	0.00	0.00	0.00	0.00	31.97	0.00
19-	Construction of building for plastic surgery and burn unit	0.00	0.00	0.00	0.00	4,848.29	0.00
20-	Construction of Blood bank building	0.00	0.00	0.00	0.00	2,279.22	0.00
20-	Upgradation of U.H.M. Hospital, Kanpur city	0.00	0.00	0.00	0.00	1,200.00	0.00
21-	Uttar Pradesh Medical services corporation	0.00	0.00	0.00	0.00	50.00	0.00
22-	Construction of 300 bed hospital building in Akbarpur (Mati), Kanpur (Dehat)	0.00	0.00	0.00	0.00	3,074.11	0.00
23-	Construction of 300 bed combined district hospital building in Ambedkar Nagar	0.00	0.00	0.00	0.00	1,847.36	0.00
24-	Establishment of Eye hospital 50 bedded Dr. Ram Manohar Lohia at Vidhuna, Bijnaor	0.00	0.00	0.00	0.00	693.16	0.00
24-	Establishment of 50 bedded Eye Hospital Dr. Ram Manohar Lohia at Vidhuna, Auraiya	0.00	28.77	0.00	28.77	28.77	..
25-	Construction of combined hospital building in Chandauli dist. by upgrading the PHC	0.00	0.00	0.00	0.00	592.47	0.00
26-	Construction of combined hospital building in district Aligarh	0.00	0.00	0.00	0.00	260.00	0.00
27-	Construction of 100 bed combined hospital building at Firozabad	0.00	0.00	0.00	0.00	100.00	0.00
30-	Construction of 100 bed combined hospital building at Maharajganj	0.00	0.00	0.00	0.00	811.64	0.00
31-	Construction of 100 bed combined hospital building at Chitrakoot	0.00	0.00	0.00	0.00	1,188.30	0.00
32-	Construction of 100 bed combined hospital building at Kannauj	0.00	0.00	0.00	0.00	1,946.45	0.00
34-	Construction of 100 bed combined Hospital Building at Ghaziabad	0.00	0.00	0.00	0.00	703.81	0.00
36-	Special medical facilities in district women's hospitals	0.00	0.00	0.00	0.00	1,193.64	0.00
38-	Construction of 100 bed combined hospital building at Sambhal, Moradabad	0.00	0.00	0.00	0.00	715.50	0.00
41-	Construction of emergency block building at combined hospital, Balrampur, Lucknow	0.00	0.00	0.00	0.00	255.78	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
42-	Modification, Renovation and Extension of District Male/Female Hospitals	8,179.15	9,721.64	0.00	9,721.64	86,690.16	18.86
43-	Reforms, extension and renovation in district women's hospitals	0.00	0.00	0.00	0.00	33.81	0.00
44-	Establishment of blood bank in Mahamaya Nagar district	0.00	0.00	0.00	0.00	26.30	0.00
46-	Establishment of latest medical facility in Dr. Shyama Prasad Mukherjee Civil Hospital, Lucknow	0.00	0.00	0.00	0.00	61.06	0.00
47-	Establishment of ultramodern medical facilities in Balrampur Hospital, Lucknow	0.00	0.00	0.00	0.00	941.78	0.00
51-	Construction of 300 bed hospital building at Rampur district	0.00	0.00	0.00	0.00	2,606.77	0.00
52-	Construction of 100 bed combined district hospital building at Ambedkar Nagar district	0.00	0.00	0.00	0.00	1,412.97	0.00
54-	Construction of 100 bed combined district hospital at Amroha Jyotiba Fule Nagar district headquarter	0.00	0.00	0.00	0.00	1,147.94	0.00
55-	Construction of 300 bedded combined hospital on Kanpur Road, Lucknow	0.00	0.00	0.00	0.00	6,259.93	0.00
56-	Minor construction works in Hospitals and Dispensaries of Urban Areas	1,099.89	1,070.33	0.00	1,070.33	16,372.82	-2.69
57-	Construction of modern mortuary in Allahabad district	0.00	0.00	0.00	0.00	15.78	0.00
60-	Upgradation of Dr. Shyama Prasad Mukherjee civil hospital, Lucknow	0.00	0.00	0.00	0.00	946.23	0.00
61-	Establishment of Intensive Care Unit in Balrampur Hospital, Lucknow	0.00	0.00	0.00	0.00	98.45	0.00
63-	Establishment of Intensive Care Unit in Dr. Ram Manohar Lohia Hospital Lucknow	0.00	0.00	0.00	0.00	101.68	0.00
64-	Specific medical facilities in District/ Joint Hospitals	6,883.19	11,116.32	0.00	11,116.32	1,38,202.95	61.50
65-	Establishment of District Hospital Auraiya	0.00	0.00	0.00	0.00	58.78	0.00
66-	Establishment of fire fighting and fire alarm system in Swasthya Bhawan	0.00	0.00	0.00	0.00	52.64	0.00
67-	Construction of 100 bedded Joint Hospital building at Kaushambi	0.00	0.00	0.00	0.00	1,337.77	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
68-	Construction of 100 bedded Joint Hospital building at Bagpat	0.00	0.00	0.00	0.00	1,768.41	0.00
72-	Establishment of 100 Bedded Hospitals	1,597.93	2,000.00	0.00	2,000.00	44,430.56	25.16
73-	Establishment of Dispensary at CMS	0.00	0.00	0.00	0.00	7.38	0.00
74-	Establishment of Blood Component Separation Unit	0.00	0.00	0.00	0.00	10.10	0.00
76-	Payment of Land compensation to Defence department for construction of District Hospital, Unnao	0.00	0.00	0.00	0.00	7.39	0.00
78-	Construction of independent electricity feeder for District/Joint Hospitals	1,185.47	1,200.00	0.00	1,200.00	21,376.68	1.23
79-	Extension of Dr. Shyama Prasad Mukherjee Civil Hospital, Lucknow	0.00	0.00	0.00	0.00	205.49	0.00
80-	Establishment of 50 bedded joint Hospitals in Urban Areas	1,623.89	1,408.98	0.00	1,408.98	10,670.03	-13.23
81-	Construction of building for Urban primary health centre	0.00	0.00	0.00	0.00	17.74	0.00
82-	14 Hearses for Government Hospitals	0.00	0.00	0.00	0.00	850.50	0.00
	Total - 110	20,949.27	28,098.79	0.00	28,098.79	4,58,429.04	34.13
789-	Special Component Plan for Scheduled Castes-						
03-	Purchase of equipments for District/ Joint Dispensaries and other Dispensaries	645.37	2,763.41	0.00	2,763.41	10,878.77	328.19
	Total - 789	645.37	2,763.41	0.00	2,763.41	10,878.77	328.19
800-	Other Expenditure-						
	Construction of building for Govt. Natural Homeopathic Medical College Lucknow, Kanpur, Allahabad	0.00	0.00	0.00	0.00	1,649.85	0.00
	Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	629.48	0.00
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	797.37	0.00
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	283.63	0.00
02-	Spical component plan for Scheduled Casts	0.00	0.00	0.00	0.00	2.60	0.00
03-	Accelerated Economy Development Scheme	0.00	0.00	0.00	0.00	189.54	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
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	735.80	0.00	735.80	6,935.48	-40.49
03-	Mental Health Institute and Hospital, Agra	0.00	0.00	0.00	0.00	2,462.65	0.00
03-	Strengthening and Upgradation of Government Ayurvedic and Unani Drug Manufacturing Factory, U.P., Lucknow	10.00	100.00	0.00	100.00	264.01	900.00
04-	Construction of Homeopathic Hospital buildings (District scheme)	0.00	0.00	0.00	0.00	79.70	0.00
04-	Ideal District Scheme	0.00	0.00	0.00	0.00	1,195.55	0.00
04-	Provision of firebrigade in urban hospitals	2,998.27	3,089.02	0.00	3,089.02	13,760.56	3.03
04-	Unani Drug Manufacturing Factory	0.00	0.00	0.00	0.00	673.35	0.00
05-	Ayurvedic Colleges and attached Hospitals	1,000.00	1,000.00	0.00	1,000.00	18,735.82	0.00
05-	Construction of office Building of Homeopathic Hospitals	0.00	0.00	0.00	0.00	754.60	0.00
05-	Construction of office building of Homeopathic Medical Officers	200.00	300.00	0.00	300.00	932.41	50.00
06-	Unani Colleges and attached Hospitals	631.77	690.28	0.00	690.28	6,714.67	9.26
07-	Construction of Boundary wall of Rajkiya Ayurveda College, Handia, Allahabad	0.00	0.00	0.00	0.00	670.32	0.00
07-	Direction and Administration	9.60	0.00	0.00	0.00	19.09	-100.00
08-	Establishment of Ayush University	5,062.19	775.72	0.00	775.72	27,349.92	-84.68
08-	Homeopathy Hospital	61.66	0.00	0.00	0.00	199.73	-100.00
09-	Government Homoeopathy Medical Colleges and Hospitals	1,650.00	2,568.60	0.00	2,568.60	16,963.60	55.67
10-	Hospitals and Dispensaries	24.90	24.96	0.00	24.96	144.47	0.24
11-	Purchase of Vehicles for Homeopathy Directorate	16.53	19.23	0.00	19.23	35.76	16.33
	Total - 800	12,901.28	9,303.61	0.00	9,303.61	1,01,444.16	-27.89
	Total - 01	34,595.85	40,482.66	0.00	40,482.66	5,72,036.73	17.02
02-	<i>Rural Health Services-</i>						
101-	Health sub-centres-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,317.65	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	182.66	0.00
03-	Construction of health sub-centres buildings	0.00	5.00	0.00	5.00	39,988.87	..
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	0.00	623.66	0.00
Total - 101		0.00	5.00	0.00	5.00	42,112.84	..
102-	Subsidiary Health Centres-						
03-	Homeopathic medicine Preparation/ test lab	0.00	0.00	0.00	0.00	417.43	0.00
Total - 102		0.00	0.00	0.00	0.00	417.43	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	0.00	23,449.34	0.00
03-	Construction of Primary/Community Health Centres	0.00	45.97	0.00	45.97	45.97	..
03-	Construction of buildings of new primary health centres (district plan)	0.00	0.00	0.00	0.00	54,339.48	0.00
03-	Water supply, Electrification and renovation of PHC/CHC and other centres	0.00	0.00	0.00	0.00	1,181.16	0.00
04-	Construction of buildings of new primary health centers (Current Part) (District Plan)	1,335.16	593.83	0.00	593.83	74,676.29	-55.52
05-	Construction of Buildings of new PHC's (General) (Extension part)	0.00	0.00	0.00	0.00	1,172.40	0.00
06-	Construction of buildings of new primary health centers	500.00	242.12	0.00	242.12	26,327.83	-51.58
07-	Strengthening of Primary/Community Health Centres	3,328.07	4,974.33	0.00	4,974.33	15,387.66	49.47
08-	Strengthening of Infrastructure of Primary Health Centres	0.00	0.00	0.00	0.00	1,690.40	0.00
Total - 103		5,163.23	5,856.25	0.00	5,856.25	1,98,270.53	13.42
104-	Community Health Centres-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	14,978.85	0.00
03-	Construction of buildings of community health centres (Current Part) (District Plan)	3,661.96	2,584.30	0.00	2,584.30	96,389.57	-29.43
04-	Construction of Buildings of CHCs (Extention Part)	0.00	0.00	0.00	0.00	8,326.04	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
05-	Construction of buildings of new Community Health Centres	0.00	517.66	0.00	517.66	51,723.89	..
08-	Construction of building of CHC	0.00	0.00	0.00	0.00	18,324.40	0.00
09-	Minor construction works in Rural Areas Hospitals/Dispensaries	547.28	543.05	0.00	543.05	7,784.12	-0.77
10-	Construction of 20 bedded Maternity Home at Jalalpur of Ambedkar Nagar	0.00	0.00	0.00	0.00	5,756.63	0.00
10-	Purchase of equipment for Community Health Centres	3,393.82	2,705.05	0.00	2,705.05	10,743.15	-20.29
10-	Strengthening of infrastructures of CHCs	0.00	0.00	0.00	0.00	335.89	0.00
11-	Construction of building of patient shelter place at Community Health Centres	42.88	0.00	0.00	0.00	5,352.48	-100.00
96-	Prime Minister Gramodaya Scheme	0.00	0.00	0.00	0.00	1,074.78	0.00
Total - 104		7,645.94	6,350.06	0.00	6,350.06	2,20,789.80	-16.95
110-	Hospitals and Dispensaries-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,401.22	0.00
02-	Construction of Homeopathy Hospital buildings	0.00	0.00	0.00	0.00	454.11	0.00
03-	Allopathic Hospitals and dispensaries	0.00	0.00	0.00	0.00	3.53	0.00
03-	Construction of Government Ayurvedic and Unani Hospitals	0.00	0.00	0.00	0.00	1,827.92	0.00
03-	Establishment of Primary / Community Health Centers	-74.63	0.00	0.00	0.00	-74.63	-100.00
04-	Government Ayurvedic Hospitals	250.00	10.97	0.00	10.97	1,649.95	-95.61
05-	Government Unani Hospitals	100.00	100.00	0.00	100.00	304.07	0.00
05-	State Medical College	0.00	0.00	0.00	0.00	6.56	0.00
06-	Construction of Rural Hospitals in Aayurveda Department	0.00	300.00	0.00	300.00	300.00	..
07-	Construction of 100 bedded Hospital building in Milkipur district Faizabad	0.00	0.00	0.00	0.00	1,268.48	0.00
09-	Construction of 100 bedded Hospital Building in Tarwa, Azamgarh	0.00	0.00	0.00	0.00	1,350.88	0.00
10-	Construction of 20 bedded Maternity Home at Jalalpur, Ambedkar Nagar	0.00	0.00	0.00	0.00	199.07	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
11-	Building Construction of 50 Bedded Hospital in Tarwa District Azamgarh, U.P.	0.00	0.00	0.00	0.00	1,696.05	0.00
11-	Building construction of 50 bedded Hospital in Bakevar District Etawah	0.00	0.00	0.00	0.00	205.56	0.00
14-	Other Schemes / Programmes	0.00	0.00	0.00	0.00	500.00	0.00
15-	Establishment of 100 Bedded Hospitals	2,465.08	2,500.00	0.00	2,500.00	48,815.23	1.42
16-	Establishment of 50 Bedded Hospitals in rural Areas	1,100.00	468.76	0.00	468.76	7,214.20	-57.39
18-	Operation of 108 E.M.T.S. Health Service	14,258.38	34,494.28	0.00	34,494.28	60,619.38	141.92
19-	Allopathic Hospital and Dispensary	0.00	364.94	0.00	364.94	1,191.62	..
Total - 110		18,098.83	38,238.95	0.00	38,238.95	1,29,933.20	111.28
789-	Special Component Plan for Scheduled Castes-						
03-	Construction of building of Health sub-centre (District Scheme)	0.00	0.00	0.00	0.00	1,262.92	0.00
04-	Construction of building of New Primary Health Centre (District Plan)	0.00	111.77	0.00	111.77	111.77	..
05-	Construction of New Primary Health Center (District Scheme)	0.00	0.00	0.00	0.00	7,322.11	0.00
05-	Water Supply Electrification Improvement, Extension and Renovation in Primary Health Centres/ C.H. Centres and Sub Centres	100.00	139.23	0.00	139.23	802.66	39.23
06-	Construction of building of Community Health Centre (District Plan)	186.83	0.00	0.00	0.00	7,086.26	-100.00
07-	Construction of Homoeopathic Hospital Buildings	30.00	175.15	0.00	175.15	469.54	483.83
08-	Construction of building Ayurvedic Hospital	0.00	0.00	0.00	0.00	486.29	0.00
09-	Purchasing of equipments for Community Health Centres	14.52	510.53	0.00	510.53	1,392.28	3,416.05
Total - 789		331.35	936.68	0.00	936.68	18,933.83	182.69
800-	Other Expenditure-						
	Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	1,214.69	0.00
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	3,627.56	0.00
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	252.24	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
03-	Accelerated Economy Development Scheme	0.00	0.00	0.00	0.00	1,139.55	0.00
03-	Arrangement of Fire extinguishers in Rural Hospitals	0.00	0.00	0.00	0.00	7,857.93	0.00
03-	Construction of Residential/ Non-Residential Buildings of Government Ayurvedic and Unani Hospital (District Plan)	0.00	0.00	0.00	0.00	1,379.00	0.00
03-	Construction of building of Homeopathic Hospitals (District Plan)	400.00	26.69	0.00	26.69	2,287.39	-93.33
03-	Fire extinguisher arrangement in rural hospitals	1,994.10	2,484.14	0.00	2,484.14	4,478.24	24.57
04-	Construction of Buildings/ Hostels of Government Ayurvedic/ Unani Colleges (Current work)	0.00	0.00	0.00	0.00	4,186.38	0.00
04-	Homeopathic Hospitals	35.00	50.00	0.00	50.00	226.85	42.86
04-	Ideal District Plan	0.00	0.00	0.00	0.00	1,524.34	0.00
05-	Border Area Development Programme	0.00	0.00	0.00	0.00	130.04	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	0.00	937.06	0.00
05-	Hospitals and Dispensaries	44.79	363.83	0.00	363.83	916.44	712.30
97-	Externally Aided Projects	0.00	0.00	0.00	0.00	14,120.90	0.00
	Total - 800	2,473.89	2,924.66	0.00	2,924.66	44,278.61	18.22
	Total - 02	33,713.24	54,311.60	0.00	54,311.60	6,54,736.24	61.10
03-	<i>Medical, Education, Training and Research-</i>						
101-	<i>Ayurveda-</i>						
	Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	428.95	0.00
03-	Ayurvedic college and concerned hospitals	0.00	0.00	0.00	0.00	453.24	0.00
	Total - 101	0.00	0.00	0.00	0.00	882.19	0.00
102-	<i>Homeopathy-</i>						
	Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	338.86	0.00
03-	Government Homeopathic Medical Colleges and Hospitals	49.98	49.95	0.00	49.95	194.71	-0.06
	Total - 102	49.98	49.95	0.00	49.95	533.57	-0.06
103-	<i>Unani-</i>						
03-	Unani Colleges and attached Hospitals	0.00	0.00	0.00	0.00	79.84	0.00

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

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
13-	Works/projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	439.03	0.00
	Total - 103	0.00	0.00	0.00	0.00	518.87	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 Rs. Ten Crore or less	0.00	0.00	0.00	0.00	2,127.07	0.00
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	8,464.46	0.00
01-	Centrally Sponsored Schemes	15,419.57	0.00	14,283.07	14,283.07	3,77,517.56	-7.37
03-	Education	0.00	0.00	0.00	0.00	76,673.54	0.00
03-	Sanjay Gandhi Post Graduate Medical Institution, Lucknow	16,221.55	17,285.76	0.00	17,285.76	1,66,984.20	6.56
04-	Construction of hostel of medical college, Meerut	0.00	0.00	0.00	0.00	197.47	0.00
04-	Dr. Ram Manohar Lohia Institute of Medical Sciences, Gomti Nagar, Lucknow	9,257.50	31,256.82	0.00	31,256.82	1,77,281.43	237.64
05-	Rural Institute of Medical Sciences, Saifai, Etawah	3,584.63	24,500.00	0.00	24,500.00	1,29,833.91	583.47
06-	Ch. Shahuji Maharaj Medical University, Uttar Pradesh	0.00	0.00	0.00	0.00	92,016.46	0.00
06-	King George Medical University, Uttar Pradesh	12,071.70	38,500.00	0.00	38,500.00	1,15,697.37	218.93
07-	Centre of Bio medical magnetic resonance, Lucknow	0.00	0.00	0.00	0.00	4,945.56	0.00
07-	Centre of Bio-medical Research, Lucknow	211.95	2,073.16	0.00	2,073.16	2,834.60	878.14
08-	Establishment of Para-Medical Institute in Rural Institute of Medical Sciences and Research, Saifai, Etawah	527.72	1,180.00	0.00	1,180.00	16,606.70	123.60
10-	Prime Minister Health Security Yojna (P.M.H.S.Y.)(State Share)	226.15	0.00	0.00	0.00	28,235.77	-100.00
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	0.00	577.00	0.00
13-	Establishment of Turshari Care Cancer Centre in Sanjai Gandhi Post Graduate Medical Institute, Lucknow (C.60/S.40-C+S)	0.00	323.43	0.00	323.43	4,473.43	..

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
14-	Establishment of encephalitis ward in Medical College, Gorakhpur	0.00	0.00	0.00	0.00	1,200.00	0.00
14-	Government Institute of Medical Science, Greater Noida	1,471.79	6,600.00	0.00	6,600.00	15,092.91	348.43
15-	Establishment of Hospital Management System in Government Medical Colleges	209.39	221.52	0.00	221.52	4,559.41	5.79
16-	Trauma Centre in Sanjay Gandhi Post Graduate Medical Sciences Institute, Lucknow	1,000.00	2,000.00	0.00	2,000.00	10,632.52	100.00
21-	Government Medical College, Banda	83.00	570.63	0.00	570.63	52,825.99	587.51
22-	Construction of internal hostel of medical college, Allahabad	0.00	0.00	0.00	0.00	156.04	0.00
22-	J.K. Institute of Radiology and Cancer Research, Kanpur	23.67	96.38	0.00	96.38	4,161.42	307.18
23-	Government medical colleges/institutions	0.00	0.00	0.00	0.00	44.23	0.00
25-	Establishment of Audio-visual in Government Medical Colleges	0.00	0.00	0.00	0.00	100.00	0.00
26-	Maintenance/renovation/strengthening of attached hospitals from Medical Colleges established by upgrading District Hospitals	488.90	1,367.88	0.00	1,367.88	11,110.17	179.79
27-	Establishment of research centre for eradication of encephalitis in medical college, Gorakhpur	0.00	0.00	0.00	0.00	479.98	0.00
28-	Establishment of Nursing Colleges	1,687.50	5,000.00	0.00	5,000.00	7,437.50	196.30
29-	Sarojini Naidu Hospital affiliated to Agra Hospital	19.98	19.58	0.00	19.58	215.74	-2.00
30-	Lala Lajpat Rai Hospital and Children Hospital, Kanpur	19.92	17.96	0.00	17.96	237.74	-9.84
31-	New Swarup Rani Nehru Hospital and Children Hospital, Prayagraj	20.00	20.00	0.00	20.00	420.11	0.00
32-	Chest Hospital, Kanpur	9.81	9.83	0.00	9.83	57.83	0.20
33-	Upper India Sugar Exchange Maternity Hospital, Kanpur	9.93	9.97	0.00	9.97	53.86	0.40
34-	Hospitals attached with Maharani Laxmi Bai Medical College, Jhansi	10.00	9.98	0.00	9.98	201.11	-0.20
35-	Sardar Ballabh Bhai Patel Medical Education Hospital, Meerut	10.00	9.97	0.00	9.97	178.94	-0.30
36-	Nehru Hospital, Gorakhpur	19.77	20.00	0.00	20.00	237.02	1.16

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
37-	Infectious Diseases Hospital, Kanpur (T.B.Room)	4.97	4.97	0.00	4.97	39.86	0.00
38-	Medical College, Agra	1,791.11	5,463.88	0.00	5,463.88	33,997.24	205.06
39-	Ganesh Shankar Vidyarthi Memorial Medical College, Kanpur	1,457.63	4,169.95	0.00	4,169.95	23,871.63	186.08
40-	Medical College, Prayagraj	1,067.05	1,440.00	0.00	1,440.00	19,814.01	34.95
41-	Medical College, Meerut	701.30	1,481.29	0.00	1,481.29	24,253.26	111.22
42-	Medical College, Jhansi	2,077.29	780.18	0.00	780.18	44,727.70	-62.44
43-	Medical College, Gorakhpur	2,153.22	5,302.64	0.00	5,302.64	30,394.19	146.27
44-	Cardiology Institute established in Ganesh Shanker Vidyarthi Memorial Medical College, Kanpur	1,794.38	2,154.87	0.00	2,154.87	15,556.03	20.09
45-	Nursing College established for degree courses	9.89	9.99	0.00	9.99	116.05	1.01
46-	Development of advanced anti cancer cure and treatment facilities in J.K. Institute of Radiology and Cancer Research Kanpur	4.86	0.00	0.00	0.00	16.70	-100.00
47-	Government Medical College, Jaunpur	10,200.58	4,932.44	0.00	4,932.44	46,994.84	-51.65
48-	Government Medical College, Badaun	127.59	210.65	0.00	210.65	56,214.21	65.10
49-	M.D. Eye Hospital, Prayagraj	144.35	146.13	0.00	146.13	922.47	1.23
51-	Government Medical College, Azamgarh	100.42	98.39	0.00	98.39	56,930.66	-2.02
52-	Internet facility in government medical colleges	0.00	0.00	0.00	0.00	610.62	0.00
53-	Government Allopathic Medical College, Saharanpur	92.75	156.08	0.00	156.08	27,382.48	68.28
54-	Government Allopathic Medical College, Ambedkar Nagar	446.75	1,568.44	0.00	1,568.44	24,579.64	251.08
55-	Government Allopathic Medical College, Orai, Jalaunun	564.28	695.56	0.00	695.56	14,966.71	23.27
56-	Government Allopathic Medical College, Kannauj	683.45	663.50	0.00	663.50	13,357.58	-2.92
57-	Para Medical College, Jhansi	1,200.00	500.00	0.00	500.00	19,135.74	-58.33
58-	Establishment of nursing college for degree courses	0.00	0.00	0.00	0.00	59.32	0.00
59-	Cancer Institute, Lucknow	4,275.94	16,141.75	0.00	16,141.75	1,21,341.23	277.50
60-	Para Medical Institute, Kannauj	800.00	0.00	0.00	0.00	21,146.92	-100.00
61-	Establishment of hospital for cardio logical ailments in Medical College, Kannauj	0.00	0.00	0.00	0.00	11,626.84	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
62-	Establishment of cancer hospital in the campus of Medical College , Kannauj	0.00	0.00	0.00	0.00	13,906.73	0.00
64-	Establishment of Intensive Care Unit (ICU) in Government Medical Colleges	0.00	0.00	0.00	0.00	3,731.39	0.00
65-	Establishment of 500 bedded Paediatric Medical Institute in Medical College, Gorakhpur	121.80	1,400.00	0.00	1,400.00	29,655.74	1,049.43
66-	All India institute of medical sciences (AIIMS), Raebareli	0.00	0.00	0.00	0.00	854.83	0.00
66-	National Programme for prevention and management for burn injury in K.G.M.U. Lucknow (C60/S40-C+S)	0.00	0.00	0.00	0.00	130.97	0.00
67-	Establishment of Medical College Upgrading five District Hospitals (C.60/S.40-C+S)	998.10	415.71	0.00	415.71	1,47,345.69	-58.35
68-	Renovation of Government Medical College	1,996.51	1,456.69	0.00	1,456.69	19,630.14	-27.04
69-	Nasha Mukti Kendra in Government Medical College, Agra	14.92	42.39	0.00	42.39	177.72	184.12
70-	Super specialty children hospital and post graduate institute, Noida	1,500.00	1,500.00	0.00	1,500.00	8,513.17	0.00
71-	Power supply from independent feeder to Indian Institute of Medicine (AIMS)	0.00	0.00	0.00	0.00	1,737.46	0.00
72-	Fire Fighting System and Electrical Safety in Government Medical Colleges and Institutions	2,544.08	3,922.57	0.00	3,922.57	14,457.36	54.18
73-	For purchasing Ambulance/Critical Care Ambulance in Government Medical Colleges/Institution	0.00	0.00	0.00	0.00	271.81	0.00
74-	Establishment of Burn Unit in Government Medical College, Kanpur, Gorakhpur, Agra and Prayagraj	53.31	49.40	0.00	49.40	858.51	-7.33
75-	Nursing College in Moti Lal Nehru Medical College, Prayagraj	84.24	0.00	0.00	0.00	1,530.50	-100.00
77-	Satellite Centre of King George Medical University in the district Balrampur	433.57	395.34	0.00	395.34	9,220.88	-8.82
78-	Hon'ble Atal Bihari Vajpaae UP Medical University, Lucknow	4,561.76	795.77	0.00	795.77	20,657.53	-82.56
79-	Establishment of AIIMS in Raibareilly	0.00	0.00	0.00	0.00	3,719.19	0.00
80-	Medical College, Ayodhya	1,400.00	4,366.03	0.00	4,366.03	9,117.37	211.86

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
81-	Medical College, Sahjhanpur	1,000.00	1,161.64	0.00	1,161.64	4,827.55	16.16
82-	Medical College, Firozabad	1,727.34	264.03	0.00	264.03	4,259.19	-84.71
83-	Medical College, Bahraich	700.00	695.78	0.00	695.78	2,958.39	-0.60
84-	Medical College, Basti	500.00	1,386.92	0.00	1,386.92	3,137.76	177.38
85-	Establishment of medical college by upgrading 14 district hospitals	0.00	0.00	0.00	0.00	1,895.19	0.00
86-	Establishment of Medical College by upgrading District Hospitals	0.00	1,323.05	0.00	1,323.05	1,430.50	..
88-	Diabetic Retinopathy Center	200.00	583.63	0.00	583.63	1,744.17	191.82
88-	Medical College, Prayagraj	0.00	0.00	0.00	0.00	199.35	0.00
89-	Relevant State Share of Centrally Sponsored Schemes	66,422.51	17,605.58	0.00	17,605.58	1,93,093.60	-73.49
91-	To convert Trauma Center-II to Trauma Center Level-I in Government Medical Colleges	0.00	4,730.91	0.00	4,730.91	4,730.91	..
92-	Establishment of 500 bedded Super Speciality Hospital with School of Medical Research and Technology (M.M.R.T.) under Indian Institute of Technology (I.I.T.), Kanpur	0.00	1,000.00	0.00	1,000.00	1,000.00	..
93-	Establishment of 01 Nos. Linear Accelerator in Homi Bhabha Cancer Hospital and Mahamana Pandit Madan Mohan Malviya Cancer Center, Varanasi	0.00	2,323.64	0.00	2,323.64	2,323.64	..
99-	Refunds	-1,580.08	-2,087.50	0.00	-2,087.50	-18,938.28	32.11
Total - 105		1,74,980.30	2,20,345.16	14,283.07	2,34,628.23	24,10,103.94	34.09
789-	Special Component Plan for Scheduled Castes-						
01-	Centrally Sponsored Schemes	28,209.00	0.00	2,597.00	2,597.00	30,806.00	-90.79
03-	Establishment of Government Homeopathy Medical College	0.00	0.00	0.00	0.00	12,586.66	0.00
04-	Government Allopathic Medical College, Kannauj	0.00	100.00	0.00	100.00	6,068.96	..
05-	Government Allopathic Medical College, Orai, Jalaun	0.00	50.00	0.00	50.00	6,667.05	..
06-	Para Medical College, Jhansi	0.00	0.00	0.00	0.00	14,700.00	0.00
07-	Government Allopathy Medical College, Saharanpur	0.00	0.00	0.00	0.00	13,604.42	0.00
08-	Government Allopathic Medical College, Ambedkarnagar	0.00	310.00	0.00	310.00	21,638.96	..

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
09-	Government Medical College, Agra	302.97	2,000.00	0.00	2,000.00	4,811.10	560.13
10-	Government Medical College, Kanpur	0.00	100.00	0.00	100.00	100.00	..
11-	Government Medical College, Allahabad	0.00	273.30	0.00	273.30	1,145.95	..
12-	Government Medical College, Meerut	0.00	0.00	0.00	0.00	224.58	0.00
13-	Government Medical College, Jhansi	272.29	394.84	0.00	394.84	2,953.58	45.01
14-	Government Medical College, Gorakhpur	0.00	445.40	0.00	445.40	1,577.62	..
15-	Government Medical College, Jaunpur	0.00	0.00	0.00	0.00	7,239.66	0.00
16-	Government Medical College, Badaun	0.00	0.00	0.00	0.00	8,665.85	0.00
17-	Government Medical College, Azamgarh	0.00	0.00	0.00	0.00	1,054.45	0.00
18-	Government Medical College, Banda	0.00	0.00	0.00	0.00	4,708.26	0.00
20-	500 bedded Child Care Medical Institute in Medical College, Gorakhpur	0.00	23.03	0.00	23.03	4,559.61	..
21-	Cardiac disease hospital in medical college Kannauj	0.00	0.00	0.00	0.00	1,061.60	0.00
22-	Cancer hospital in medical college, Kannauj	0.00	0.00	0.00	0.00	1,608.11	0.00
23-	Para Medical Institute, Kannauj	318.15	0.00	0.00	0.00	2,969.40	-100.00
24-	Cancer Institute, Lucknow	206.63	303.51	0.00	303.51	9,681.46	46.89
25-	Cardiological Institute established in Ganesh Shankar Vidharthi Memorial Medical College, Kanpur	0.00	200.00	0.00	200.00	306.05	..
26-	Sanjai Gandhi PG institute of medical science, Lucknow	0.00	0.00	0.00	0.00	1,038.07	0.00
27-	Centre of Biomedical Magnetic Research, Lucknow	25.00	19.44	0.00	19.44	335.69	-22.24
28-	Dr. Ram Manohar Lohia Institute of Medical Science, Lucknow	1,530.47	2,041.00	0.00	2,041.00	16,092.02	33.36
29-	Rural Institute of Medical Science and Research, Saifai, Etawah	2,495.67	3,084.00	0.00	3,084.00	25,074.04	23.57
30-	Paramedical Institute, Saifai, Etawah	0.00	200.00	0.00	200.00	895.33	..
31-	K.G.M.U., Lucknow	1,861.76	2,500.00	0.00	2,500.00	16,697.34	34.28
33-	Medical University, Greater Noida	0.00	100.00	0.00	100.00	100.00	..
89-	Relevant State Share of Centrally Sponsored Schemes	17,027.74	0.00	0.00	0.00	17,027.74	-100.00
Total - 789		52,249.68	12,144.52	2,597.00	14,741.52	2,35,999.56	-71.79

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
796- Tribal Area Sub Plan-						
01- Centrally Sponsored Schemes	9,974.89	0.00	6,496.00	6,496.00	16,470.89	-34.88
89- Relevant State Share of Centrally Sponsored Schemes	5,985.11	0.00	0.00	0.00	5,985.11	-100.00
Total - 796	15,960.00	0.00	6,496.00	6,496.00	22,456.00	-59.30
Total - 03	2,43,239.96	2,32,539.63	23,376.07	2,55,915.70	26,70,494.13	5.21
04- <i>Public Health-</i>						
101- Prevention and Control of Diseases-						
03- Health, Food and Drug Control	21.52	21.88	0.00	21.88	146.03	1.67
Total - 101	21.52	21.88	0.00	21.88	146.03	1.67
107- Public Health Laboratories-						
01- Centrally sponsored schemes	0.57	0.00	0.00	0.00	3,546.59	-100.00
03- Upgradation of Government Public Analyst Laboratories	1,485.59	0.00	0.00	0.00	7,898.64	-100.00
89- Relevant State Share of Centrally Sponsored Schemes	99.99	0.00	0.00	0.00	1,783.27	-100.00
Total - 107	1,586.15	0.00	0.00	0.00	13,228.50	-100.00
200- Other Programmes-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,970.23	0.00
03- Upgradation of Government Jan Vishleshak Laboratory	39.44	13.36	0.00	13.36	52.80	-66.13
Total - 200	39.44	13.36	0.00	13.36	3,023.03	-66.13
800- Other Expenditure-						
04- Directorate of Food and Drug Administration	9.07	0.00	0.00	0.00	45.94	-100.00
05- Building construction of Divisional Office and Laboratories of Food and Drug Administration Department	19,500.00	3,435.38	0.00	3,435.38	32,185.38	-82.38
Total - 800	19,509.07	3,435.38	0.00	3,435.38	32,231.32	-82.39
Total - 04	21,156.18	3,470.62	0.00	3,470.62	48,628.88	-83.60
80- <i>General-</i>						
800- Other Expenditure-						
03- 15th Finance Commission	1,486.92	9,539.08	0.00	9,539.08	58,368.28	541.53

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
03-	Construction of Building of Health Centeres	0.00	0.00	0.00	0.00	195.95	0.00
03-	Minor construction work in Ayurveda Department	75.00	199.94	0.00	199.94	274.94	166.59
04-	Minor construction work in Unani Department	0.00	100.00	0.00	100.00	100.00	..
04-	Re-construction of A.N.M. training centers	851.02	558.03	0.00	558.03	1,409.05	-34.43
05-	Construction of Regional Ayurveda and Unani Offices in Ayurveda Department	0.00	300.00	0.00	300.00	300.00	..
06-	Purchase of equipment etc. in Ayurveda Department	0.00	54.27	0.00	54.27	54.27	..
	Total - 800	2,412.94	10,751.32	0.00	10,751.32	60,702.49	345.57
	Total - 80	2,412.94	10,751.32	0.00	10,751.32	60,702.49	345.57
	Total - 4210	3,35,118.17	3,41,555.83	23,376.07	3,64,931.90	40,06,598.47	8.90
4211-	Capital Outlay on Family Welfare-						
103-	Maternity and Child Health-						
02-	National Rural Health Mission	18,214.00	0.00	48,904.00	48,904.00	1,73,231.65	168.50
89-	Relevant State Share of Centrally Sponsored Schemes	21,472.46	26,895.65	0.00	26,895.65	65,705.44	25.26
	Total - 103	39,686.46	26,895.65	48,904.00	75,799.65	2,38,937.09	91.00
108-	Selected Area Programmes-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	243.85	0.00
	Total - 108	0.00	0.00	0.00	0.00	243.85	0.00
789-	Special Component Plan for Scheduled Castes-						
02-	National Rural Health Mission	5,929.00	0.00	8,912.00	8,912.00	49,972.68	50.31
03-	Prime Minister Aayushman Bharat Health Infrastructure Mission (PM-ABHIM)	4,781.00	7,467.00	0.00	7,467.00	19,549.00	56.18
89-	Relevant State Share of Centrally Sponsored Schemes	19,735.23	3,109.36	0.00	3,109.36	39,629.06	-84.24
	Total - 789	30,445.23	10,576.36	8,912.00	19,488.36	1,09,150.74	-35.99
796-	Tribal Area Sub-plan-						
02-	National Rural Health Mission	526.00	0.00	192.01	192.01	11,410.20	-63.50
03-	Prime Minister Aayushman Bharat Health Infrastructure Mission (PM-ABHIM)	1,439.00	204.00	0.00	204.00	1,786.00	-85.82

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
89-	Relevant State Share of Centrally Sponsored Schemes	2,592.42	481.56	0.00	481.56	3,273.31	-81.42
	Total - 796	4,557.42	685.56	192.01	877.57	16,469.51	-80.74
800-	Other Expenditure-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	12,942.90	0.00
01-	Centrally Sponsored Schemes	16,070.00	0.00	28,410.00	28,410.00	64,129.00	76.79
03-	Functional vehicle of State, Division, District and Primary Health Centre level	460.13	499.11	0.00	499.11	1,720.28	8.47
89-	Relevant State Share of Centrally Sponsored Schemes	10,713.33	18,940.01	0.00	18,940.01	42,752.67	76.79
	Total - 800	27,243.46	19,439.12	28,410.00	47,849.12	1,21,544.85	75.64
	Total - 4211	1,01,932.57	57,596.69	86,418.01	1,44,014.70	4,86,346.04	41.28
	Total - (b)-Capital Account of Health and Family Welfare	4,37,050.74	3,99,152.52	1,09,794.08	5,08,946.60	44,92,944.51	16.45
<i>(c)-</i>	<i>Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>						
4215-	Capital Outlay on Water Supply and Sanitation-						
<i>01-</i>	<i>Water Supply-</i>						
101-	Urban Water Supply-						
	Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	266.82	0.00
	Urban Water Supply Programme	0.00	0.00	0.00	0.00	613.35	0.00
	Water Supply Scheme of Police Department	0.00	0.00	0.00	0.00	162.25	0.00
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	22,904.62	0.00
02-	Installation of handpumps in scheduled castes dominated areas	0.00	0.00	0.00	0.00	9,614.65	0.00
03-	Accelerated Financial Development Scheme	331.31	0.00	0.00	0.00	28,046.80	-100.00
03-	Grant for construction work of Urban Drinking Water Programme	0.00	0.00	0.00	0.00	11,879.82	0.00
04-	Ideal district scheme	0.00	0.00	0.00	0.00	1,977.05	0.00
06-	Payment of compensation for land acquisition, drowned area of Gokul barrage	0.00	0.00	0.00	0.00	4,607.39	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
97-	Externally Aided Schemes	0.00	0.00	0.00	0.00	2,54,229.56	0.00
	Total - 101	331.31	0.00	0.00	0.00	3,34,302.31	-100.00
102-	Rural Water Supply-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	4,744.16	0.00
01-	Central Plan/Centrally sponsored schemes	0.00	0.00	0.00	0.00	1,46,242.18	0.00
02-	Jal Jeevan Mission	12,90,793.96	0.00	11,60,850.04	11,60,850.04	35,01,559.39	-10.07
02-	National rural drinking water programme	0.00	0.00	0.00	0.00	8,54,334.26	0.00
03-	Accelerated Financial Development Scheme	-1,975.00	0.00	0.00	0.00	1,12,758.66	-100.00
03-	Drinking water arrangement in rural area of Bundelkhand region	0.00	0.00	0.00	0.00	16,000.00	0.00
03-	State Rural drinking Water Scheme	1,159.90	600.00	0.00	600.00	3,759.90	-48.27
04-	Community contribution for rural drinking water schemes under Jaljeevan Mission	0.00	82,800.00	0.00	82,800.00	82,800.00	..
05-	Border Area development programme	0.00	0.00	0.00	0.00	2,353.84	0.00
05-	State Rural Drinking Water scheme	0.00	0.00	0.00	0.00	67,198.73	0.00
06-	Supply of clean drinking water in Arsenic & Floride effected areas (C-100%)	0.00	0.00	0.00	0.00	1,339.00	0.00
07-	Chief Minister R.O. drinking water scheme	0.00	0.00	0.00	0.00	1,975.00	0.00
08-	Pipe Drinking Water Scheme in Bundelkhand, Vindhya and quality affected villages	0.00	0.00	0.00	0.00	9,685.30	0.00
	Total - 102	12,89,978.86	83,400.00	11,60,850.04	12,44,250.04	48,04,750.42	-3.54
191-	Assistance to local bodies and Municipalities/Municipal Corporation-						
04-	Expenditure from U.P Trade Development Fund	0.00	0.00	0.00	0.00	47.90	0.00
	Total - 191	0.00	0.00	0.00	0.00	47.90	0.00
192-	Assistance to Other Non-Government Institutions-						
04-	Expenditure from U.P Trade Development Fund	0.00	0.00	0.00	0.00	155.16	0.00
	Total - 192	0.00	0.00	0.00	0.00	155.16	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
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	0.00	435.31	0.00
Total - 193	0.00	0.00	0.00	0.00	435.31	0.00
789- Special Component Plan for Scheduled Castes-						
01- Centrally Sponsored Schemes	5,72,345.51	0.00	4,13,983.02	4,13,983.02	18,64,033.93	-27.67
03- Installation of handpump in Scpopulated areas	0.00	0.00	0.00	0.00	39,647.28	0.00
04- Arrangement of drinking water in Bundelkhand area	0.00	0.00	0.00	0.00	4,000.00	0.00
05- State Rural Drinking Water Scheme	2,255.07	400.00	0.00	400.00	20,586.30	-82.26
06- Chief Minister R.O. drinking water scheme	0.00	0.00	0.00	0.00	525.00	0.00
06- Community contribution for rural piped drinking water supply schemes under the Jal Jeevan Mission	0.00	36,000.00	0.00	36,000.00	36,000.00	..
Total - 789	5,74,600.58	36,400.00	4,13,983.02	4,50,383.02	19,64,792.51	-21.62
796- Tribal Area Sub-plan-						
01- Centrally Sponsored Schemes	14,495.84	0.00	6,218.69	6,218.69	44,220.35	-57.10
03- Community share for rural piped drinking water schemes under Jaljeevan Mission	0.00	2,000.00	0.00	2,000.00	2,000.00	..
Total - 796	14,495.84	2,000.00	6,218.69	8,218.69	46,220.35	-43.30
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,108.20	0.00
03- Payment of compensation of land acquisition in Gokul Barage sinking area	0.00	0.00	0.00	0.00	68,643.37	0.00
05- Developmental and Infrastructural development works schemes executed from the amount received from the government of India for Taj Trapazium	0.00	0.00	0.00	0.00	5,523.04	0.00
Total - 800	0.00	0.00	0.00	0.00	76,274.61	0.00
Total - 01	18,79,406.59	1,21,800.00	15,81,051.75	17,02,851.75	72,26,978.57	-9.39

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25	
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7	
<i>02- Sewerage and Sanitation-</i>							
<i>101- Urban Sanitation Services-</i>							
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,271.14	0.00
	<i>03- Accelerated Financial Development Scheme</i>	2,174.62	3,535.35	0.00	3,535.35	27,510.01	62.57
	Total - 101	2,174.62	3,535.35	0.00	3,535.35	29,781.15	62.57
<i>102- Rural Sanitation Services-</i>							
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	687.73	0.00
	Total - 102	0.00	0.00	0.00	0.00	687.73	0.00
<i>106- Sewerage Services-</i>							
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	240.95	0.00
	<i>01- Centrally Sponsored Schemes</i>	0.00	0.00	0.00	0.00	15,053.94	0.00
	<i>03- Quick Financial Development Scheme</i>	0.00	0.00	0.00	0.00	14,166.06	0.00
	Total - 106	0.00	0.00	0.00	0.00	29,460.95	0.00
<i>191- Assistance to local bodies Municipalities/Municipal Corporation-</i>							
	<i>03- Expenditure from U.P. Trade Development Fund</i>	0.00	0.00	0.00	0.00	3,704.10	0.00
	Total - 191	0.00	0.00	0.00	0.00	3,704.10	0.00
<i>192- Assistance to Other Non-Government Institutions-</i>							
	<i>03- Expenditure from U.P. Trade Development Fund</i>	0.00	0.00	0.00	0.00	104.37	0.00
	Total - 192	0.00	0.00	0.00	0.00	104.37	0.00
<i>800- Other Expenditure-</i>							
	<i>01- Centrally Sponsored Schemes</i>	0.00	0.00	0.00	0.00	18,551.90	0.00
	<i>03- Land acquisition of flooded areas of Gokul barrage</i>	0.00	0.00	0.00	0.00	22,170.50	0.00
	Total - 800	0.00	0.00	0.00	0.00	40,722.40	0.00
	Total - 02	2,174.62	3,535.35	0.00	3,535.35	1,04,460.70	62.57
	Total - 4215	18,81,581.21	1,25,335.35	15,81,051.75	17,06,387.10	73,31,439.27	-9.31

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
4216- Capital Outlay on Housing-						
01- Government Residential Buildings-						
106- General Pool Accommodation-						
Construction of pool accomodation in various districts in U.P.	0.00	0.00	0.00	0.00	1,210.85	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	15,421.03	0.00
03- Construction of Towers of Civil Services Institute	2,500.00	2,000.00	0.00	2,000.00	8,179.58	-20.00
03- Construction-Public Works	581.99	492.15	0.00	492.15	20,970.86	-15.44
03- Residential Buildings	1,610.34	2,200.00	0.00	2,200.00	17,327.10	36.62
04- Installation of new lift in place of 5 old lifts at C.I.S. Towers, Gomtinagar, Lucknow	0.00	0.00	0.00	0.00	185.92	0.00
04- Residential buildings of Tehsils	0.00	0.00	0.00	0.00	132.44	0.00
05- Residential building of Collectrate	0.00	0.00	0.00	0.00	46.25	0.00
06- Minor Construction works of Residential Buildings of Division/District/Tehsils	31.91	17.90	0.00	17.90	663.96	-43.90
07- Construction-Public works	0.00	0.00	0.00	0.00	276.30	0.00
07- For current works of Residential Buildings of Division/District/Tehsils of the state and purchase of land	2,655.62	2,699.57	0.00	2,699.57	51,650.49	1.65
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	0.00	2,198.72	0.00
09- Construction of residential buildings in tehsils	0.00	0.00	0.00	0.00	50.00	0.00
23- Construction of officers quarters at plot no. 17-A Mal Avenue, Lucknow	0.00	0.00	0.00	0.00	506.88	0.00
Total - 106	7,379.86	7,409.62	0.00	7409.62(a)	1,18,820.38	0.40
107- Police Housing Scheme-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	21,962.35	0.00
Total - 107	0.00	0.00	0.00	0.00	21,962.35	0.00

(a) Includes ₹ 44.74 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

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
700- Other Housing-						
Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	5,732.34	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	6,999.85	0.00
01- Centrally Sponsored Schemes	3,295.40	0.00	5,912.00	5,912.00	68,587.83	79.40
03- Construction Of Transit Hostel In The Premises Of State Tax Office Building, Ayodhya District	0.00	350.00	0.00	350.00	350.00	..
03- Construction of 100 bed hospital in Kushinagar	0.00	0.00	0.00	0.00	334.48	0.00
03- Construction of Buildings (District Plan)	100.80	0.00	0.00	0.00	381.91	-100.00
03- Construction of Houses for Jail Staff	3,488.36	3,598.07	0.00	3,598.07	22,921.41	3.15
03- Construction of Officer's house in District Lucknow	0.00	500.00	0.00	500.00	500.00	..
03- Construction of officers residence (Type-3) in complex of TTO,Basti	0.00	0.00	0.00	0.00	3,530.84	0.00
03- Construction-Judicial Administration Residence	197.96	110.40	0.00	110.40	2,733.32	-44.23
03- For residence of employee of state government in New Delhi	0.00	0.00	0.00	0.00	1,728.61	0.00
03- Residential building of Board of Revenue	3.50	2.53	0.00	2.53	34.04	-27.71
04- Arrangement for construction of new building of Raja Todrmal LRTI Hardoi	0.00	0.00	0.00	0.00	53.93	0.00
04- Construction of residence of Principal/Vice Principal, consolidation training institute in Hardoi	0.00	0.00	0.00	0.00	65.26	0.00
04- For State Tax Residential Construction In Shravasti District	0.00	250.00	0.00	250.00	250.00	..
04- Upgradation of houses of forest colony in Nawabganj bird sanctuary	0.00	0.00	0.00	0.00	234.73	0.00
05- Construction of guest house for Honourable' Judges at Mathura and Varanasi districts	0.00	0.00	0.00	0.00	2,603.13	0.00
05- Construction of transit hostel in the premises of State Tax Office building in District Barabanki	0.00	345.00	0.00	345.00	345.00	..
05- Construction work in residential building of Board of Revenue	0.00	0.00	0.00	0.00	29.16	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
05-	Construction-others	6,097.73	6,241.05	0.00	6,338.75	1,01,599.63	3.95
			<i>97.70</i>				
05-	Contruction of Women Hostel in Forestry Training Institute, Kanpur	50.00	360.00	0.00	360.00	410.00	620.00
05-	Residential building for 100 beds combined hospital at Sonbhadra district	0.00	0.00	0.00	0.00	368.24	0.00
06-	Construction Of Employee/Officer Residences On The Land Available In The Premises Of The State Tax Office Building In Hardoi District.	0.00	100.00	0.00	100.00	100.00	..
06-	Residential building for 100 bed combined hospital at Mahoba District	0.00	0.00	0.00	0.00	290.70	0.00
07-	Construction of residential buildings for departmental officers/employees in District Kushinagar	0.00	175.00	0.00	175.00	175.00	..
07-	Construction of residential buildings for judges of Hon'ble High Court	135.72	141.07	0.00	141.07	9,535.00	3.94
07-	Residential building for 100 bed combined hospital at Kaushambi District	0.00	0.00	0.00	0.00	200.00	0.00
08-	Construction of residential buildings for departmental officers/employees in District Deoria	0.00	500.00	0.00	500.00	500.00	..
08-	Construction of tube well in the residential campus of Hon High Court Allahabad at Chauphatka.	0.00	0.00	0.00	0.00	23.90	0.00
09-	Establishment of BRF system and Generator in high-rise building situated at Stanley road, Allahabad for honorable Judges	0.00	0.00	0.00	0.00	593.62	0.00
10-	Construction of residential buildings for employees of Hon'ble High Court	4,122.52	10,113.99	0.00	10,113.99	28,270.40	145.34
89-	Relevant State Share of Centrally Sponsored Schemes	2,848.05	4,607.80	0.00	4,607.80	9,455.85	61.79
99-	Refunds	-1,064.04	0.00	0.00	0.00	-1,064.04	-100.00
	Total - 700	19,276.00	27,394.91	5,912.00(a)	33,404.61	2,67,874.14	73.30
			<i>97.70</i>				
	Total - 01	26,655.86	34,804.53	5,912.00	40,814.23	4,08,656.87	53.12
			<i>97.70</i>				

(a) Includes ₹ 134.91 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

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
<i>02- Urban Housing-</i>						
<i>789- Special Component Plan for Scheduled Castes-</i>						
01- Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	383.28	0.00
03- Aasara Yojna (Residential Buildings)	65.77	0.00	0.00	0.00	42,909.48	-100.00
Total - 789	65.77	0.00	0.00	0.00	43,292.76	-100.00
<i>800- Other Expenditure-</i>						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	532.21	0.00
01- Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	24,417.86	0.00
03- Aasra Yojna (Residential Building)	-160.13	0.00	0.00	0.00	99,034.02	-100.00
89- Relevant State Share of Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	-413.16	0.00
Total - 800	-160.13	0.00	0.00	0.00	1,23,570.93	-100.00
Total - 02	-94.36	0.00	0.00	0.00	1,66,863.69	-100.00
<i>03- Rural Housing-</i>						
<i>789- Special Component Plan for Scheduled Castes-</i>						
01- Centrally Sponsored Schemes	26,342.80	0.00	-16.09	-16.09	14,21,453.54	-100.06
03- Mahamaya Awas scheme	0.00	0.00	0.00	0.00	51,467.85	0.00
04- Payment of compensation for aquired land under rural residential scheme	0.00	0.00	0.00	0.00	12.81	0.00
05- Lohia Gramin Awas yojna	0.00	0.00	0.00	0.00	1,99,062.52	0.00
06- Chief Minister Housing Scheme (Rural)	46,665.30	50,995.70	0.00	50,995.70	2,15,867.83	9.28
89- Relevant State Share of Centrally Sponsored Schemes	17,561.87	0.00	0.00	0.00	34,630.20	-100.00
99- Deduct Refund	0.00	-14.02	0.00	-14.02	-14.10	..
Total - 789	90,569.97	50,981.68	-16.09	50,965.59	19,22,480.65	-43.73
<i>796- Tribal Area sub-plan-</i>						
01- Centrally Sponsored Scheme	7,200.00	0.00	78.00	78.00	7,278.00	-98.92

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
02-	C.M. Housing Scheme (Rural)	2,595.60	2,556.70	0.00	2,556.70	14,916.60	-1.50
06-	C.M. Housing Scheme (Rural)	0.00	0.00	0.00	0.00	8,559.90	0.00
89-	Relevant State Share of Centrally Sponsored Schemes	4,800.00	52.00	0.00	52.00	4,852.00	-98.92
	Total - 796	14,595.60	2,608.70	78.00	2,686.70	35,606.50	-81.59
800-	Other Expenditure-						
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	28,339.35	0.00
02-	Indira Awas Yojna (District Plan)	0.00	0.00	0.00	0.00	2,37,890.97	0.00
03-	Lohia Gramin Awas Yojna	0.00	0.00	0.00	0.00	5,86,778.29	0.00
04-	Prime minister Awaas Yojana (Rural) (C-60 / S-40)(C+S)	2,24,129.20	12,967.00	0.00	12,967.00	18,28,661.27	-94.21
06-	Chief Minister Housing Scheme (Rural)	66,387.30	88,110.50	0.00	88,110.50	2,15,902.13	32.72
89-	Relevant State Share of Centrally Sponsored Schemes	1,49,419.47	8,644.67	0.00	8,644.67	4,76,088.05	-94.21
	Total - 800	4,39,935.97	1,09,722.17	0.00	1,09,722.17	33,73,660.06	-75.06
	Total - 03	5,45,101.54	1,63,312.55	61.91	1,63,374.46	53,31,747.21	-70.03
80-	<i>General-</i>						
800-	Other Expenditure-						
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	0.00	0.00	1,616.56	-100.00
03-	Construction of residential building of District Development Office and Community Development Block offices/centers (District Scheme)	500.00	1,988.39	0.00	1,988.39	2,988.39	297.68
04-	Residential building for establishment of District Rural Development Institute in District Sonebhadra, Shravasti, Chitrakoot and Kaushambi	0.00	500.00	0.00	500.00	500.00	..
	Total - 800	2,116.56	2,488.39	0.00	2,488.39	5,104.95	17.57
	Total - 80	2,116.56	2,488.39	0.00	2,488.39	5,104.95	17.57
	Total - 4216	5,73,779.60	2,00,605.47	5,973.91	2,06,677.08	59,12,372.72	-63.98
			97.70				

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
4217- Capital Outlay on Urban Development-						
01- <i>State Capital Development-</i>						
050- Land-						
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	0.00	-2,782.96	0.00
Total - 050	0.00	0.00	0.00	0.00	-2,782.96	0.00
051- Construction-						
Essential work for durability of long-term work	0.00	0.00	0.00	0.00	5,766.94	0.00
03- Integrated Development of Lucknow	0.00	0.00	0.00	0.00	1,11,824.15	0.00
04- Additional work to give the long term permanency under Dr.Bhimrao Ambedkar Social Dev. Place, Lucknow, U.P.	0.00	0.00	0.00	0.00	8,350.21	0.00
05- Acquisition and development of Land from right bank of Gomti River to La-Martinear	0.00	0.00	0.00	0.00	43,901.52	0.00
06- Eco Park and related work at Jail Road	0.00	0.00	0.00	0.00	1,07,152.76	0.00
07- Buildings construction of international Baudh Research Institute U.P.	0.00	0.00	0.00	0.00	206.85	0.00
Total - 051	0.00	0.00	0.00	0.00	2,77,202.43	0.00
190- Investment in Public Sector and Other Undertakings-						
03- Appropriation of share capital in Lucknow Metro Rail Corporation	0.00	0.00	0.00	0.00	13,295.00	0.00
03- Share capital in Lucknow Metro rail corporation	0.00	0.00	0.00	0.00	87,000.00	0.00
Total - 190	0.00	0.00	0.00	0.00	1,00,295.00	0.00
800- Other Expenditure-						
03- "Rashtra Prerna Sthal" in Lucknow	3,607.10	8,893.10	0.00	8,893.10	17,600.20	146.54
04- Construction of Rama Bai Ambedkar Ground	0.00	0.00	0.00	0.00	37,894.99	0.00
05- Development of Ramabai Ambedkar ground and additional work	0.00	0.00	0.00	0.00	11,052.64	0.00
99- Refunds	0.00	-0.30	0.00	-0.30	-0.30	..
Total - 800	3,607.10	8,892.80	0.00	8,892.80	66,547.53	146.54
Total - 01	3,607.10	8,892.80	0.00	8,892.80	4,41,262.00	146.54

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
<i>02- National Capital Region-</i>						
190- Investment in Public Sector and Other Undertakings-						
03- NCR transport Corporation	0.00	0.00	0.00	0.00	1,250.00	0.00
Total - 190	0.00	0.00	0.00	0.00	1,250.00	0.00
Total - 02	0.00	0.00	0.00	0.00	1,250.00	0.00
<i>03- Integrated Development of Small and Medium Towns-</i>						
191- Assistance to local bodies and Municipalities/Municipal Corporation-						
03- Urban infrastructure development scheme for small and medium town (C-80%/S-10%)	0.00	0.00	0.00	0.00	5,424.07	0.00
Total - 191	0.00	0.00	0.00	0.00	5,424.07	0.00
192- Assistance to Other Non-Government Institutions-						
01- Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	3,950.00	0.00
03- Urban infrastructure development scheme for small and medium town (C-80%/S-10%)	0.00	0.00	0.00	0.00	24,067.43	0.00
04- Expenditure from U.P. Trade Development Fund	0.00	0.00	0.00	0.00	849.00	0.00
Total - 192	0.00	0.00	0.00	0.00	28,866.43	0.00
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	0.00	-38.39	0.00
Total - 193	0.00	0.00	0.00	0.00	-38.39	0.00
800- Other Expenditure-						
01- Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	23,239.83	0.00
03- Expenditure from U.P. Trade Development Fund	0.00	0.00	0.00	0.00	48.27	0.00
Total - 800	0.00	0.00	0.00	0.00	23,288.10	0.00
Total - 03	0.00	0.00	0.00	0.00	57,540.21	0.00
<i>04- Slum Area Improvement-</i>						
051- Construction-						
03- Construction of C.C.Road locking and drains at slums and minority dominated areas	0.00	0.00	0.00	0.00	5,000.00	0.00
Total - 051	0.00	0.00	0.00	0.00	5,000.00	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
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	0.00	4,576.67	0.00
Total - 789	0.00	0.00	0.00	0.00	4,576.67	0.00
Total - 04	0.00	0.00	0.00	0.00	9,576.67	0.00
60- <i>Other Urban Development Schemes-</i>						
051- Construction-						
01- Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	206.71	0.00
03- Development of Suryakund situated in Ayodhya	580.91	0.00	0.00	0.00	2,366.50	-100.00
03- Integrated Housing and Slum Development Programme (C-80/S-20 C+S)	0.00	0.00	0.00	0.00	21,453.14	0.00
04- All round development of Ayodhya	9,373.37	10,000.00	0.00	10,000.00	24,681.56	6.69
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	0.00	25,023.07	0.00
04- Sub element of JNNURM, Basic Services for Urban poor (C-50/S-50 C+S)	0.00	0.00	0.00	0.00	342.33	0.00
05- Construction of integrated divisional office in Varanasi and Gorakhpur	0.00	4,000.00	0.00	4,000.00	4,000.00	..
Total - 051	9,954.28	14,000.00	0.00	14,000.00	78,073.31	40.64
190- Investment in Public Sector and Other Undertakings-						
03- Share Capital Investments in Kanpur Metro Rail Project	25,000.00	18,500.00	0.00	18,500.00	1,49,920.00	-26.00
05- Share Capital Investment in Agra Metro Rail Project	20,000.00	14,800.00	0.00	14,800.00	1,10,660.00	-26.00
08- Delhi - Ghaziabad - Meerut Corridor Regional Rapid Transit System Project	1,35,600.00	91,400.00	0.00	91,400.00	5,69,600.00	-32.60
Total - 190	1,80,600.00	1,24,700.00	0.00	1,24,700.00	8,30,180.00	-30.95
191- Assistance to local bodies and Municipalities/Municipal Corporation-						
03- Assistance for JNNURM schemes (C-50%/S-20%)	0.00	0.00	0.00	0.00	2,11,572.70	0.00
04- Implementation of recommendations of 13th Finance Commission	0.00	0.00	0.00	0.00	3,006.43	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
05-	Urban solid waste management	0.00	0.00	0.00	0.00	1,500.00	0.00
06-	Construction of transfer station under Lucknow solid waste management scheme	0.00	0.00	0.00	0.00	120.00	0.00
Total - 191		0.00	0.00	0.00	0.00	2,16,199.13	0.00
192-	Assistance to Other Non-Government Institutions-						
03-	Assistance for JNNURM schemes (C-50%/S-30%)	0.00	0.00	0.00	0.00	7,021.05	0.00
04-	Urban solid waste management	0.00	0.00	0.00	0.00	6,000.00	0.00
Total - 192		0.00	0.00	0.00	0.00	13,021.05	0.00
789-	Special Component Plan for Scheduled Castes-						
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	20,412.75	0.00
03-	Kanshiram ji Urban Poor residential Scheme	0.00	0.00	0.00	0.00	1,92,785.89	0.00
04-	Complete development scheme for Kanshiram ji Urban dalit basti	0.00	0.00	0.00	0.00	13,999.19	0.00
05-	Integrated housing and slum development programme (C-50% / S-50%)	0.00	0.00	0.00	0.00	20,377.00	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	0.00	35,998.38	0.00
99-	Refunds	-293.48	0.00	0.00	0.00	-293.48	-100.00
Total - 789		-293.48	0.00	0.00	0.00	2,83,279.73	-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	0.00	2,911.28	0.00
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	73,756.06	0.00
02-	National Training Institute, Rampur	0.00	0.00	0.00	0.00	3,617.31	0.00
03-	Arrangement for capital development works	0.00	-2.00	0.00	-2.00	-2.00	..
03-	Chief Minister Urban Extension/ New City Promotion Scheme	2,08,000.00	3,00,000.00	0.00	3,00,000.00	6,08,000.00	44.23
03-	Establishment of training centre in district Ghaziabad	0.00	0.00	0.00	0.00	5,000.00	0.00
03-	Kanshiram ji urban poor residential scheme	0.00	0.00	0.00	0.00	57,514.84	0.00
03-	Provision for Capital nature development works	1,896.21	1,899.66	0.00	1,899.66	16,124.27	0.18

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
04- Development of Infrastructure Facilities in Allahabad	0.00	0.00	0.00	0.00	1,478.60	0.00
04- Development of establishment facilities in various cities of state including Lucknow	0.00	0.00	0.00	0.00	54,197.74	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	0.00	0.00	32,500.00	-100.00
05- Development of infrastructure facilities in Lucknow Development Area and development area and town area of all development areas of the State (Current Work)	1,900.09	11,308.00	0.00	11,308.00	1,87,204.33	495.13
07- Development of infrastructure facilities in Lucknow Development Area and all development areas of dev. authorities and city area of the state (New Works)	0.00	0.00	0.00	0.00	29,962.07	0.00
08- Development of infrastructure facilities in Lucknow Development Area and development area of all the Development Authorities of the State and development of rope-way in Varanasi and other cities	8,233.25	12,061.48	0.00	12,061.48	20,294.73	46.50
09- Construction Of Convention Center In State Development Authorities/Up Housing And Development Council.	0.00	25,000.00	0.00	25,000.00	25,000.00	..
99- Refunds	-0.02	0.00	0.00	0.00	-0.02	-100.00
Total - 800	2,52,529.53	3,50,267.14	0.00	3,50,267.14	11,17,559.21	38.70
Total - 60	4,42,790.33	4,88,967.14	0.00	4,88,967.14	25,38,312.43	10.43
Total - 4217	4,46,397.43	4,97,859.94	0.00	4,97,859.94	30,47,941.31	11.53
Total - (c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development	29,01,758.24	8,23,800.76 <i>97.70</i>	15,87,025.66	24,10,924.12	1,62,91,753.30	-16.92
(d)- Capital Account of Information and broadcasting						
4220-	Capital Outlay on Information and Publicity-					
01-	<i>Films-</i>					
190-	Investment in Public Sector and Other Undertakings-					

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	825.65	0.00
	Total - 190	0.00	0.00	0.00	0.00	825.65	0.00
200-	Other Buildings-						
03-	Establishment of Film Archives at Noida (Ghaziabad)	0.00	0.00	0.00	0.00	11.23	0.00
	Total - 200	0.00	0.00	0.00	0.00	11.23	0.00
	Total - 01	0.00	0.00	0.00	0.00	836.88	0.00
60-	Others-						
052-	Machinery and Equipment-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	152.17	0.00
	Total - 052	0.00	0.00	0.00	0.00	152.17	0.00
101-	Buildings-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	127.55	0.00
	Total - 101	0.00	0.00	0.00	0.00	127.55	0.00
	Total - 60	0.00	0.00	0.00	0.00	279.72	0.00
	Total - 4220	0.00	0.00	0.00	0.00	1,116.60	0.00
4221-	Capital Outlay on Broadcasting-						
01-	Sound Broadcasting-						
800-	Other Expenditure-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	58.25	0.00
	Total - 800	0.00	0.00	0.00	0.00	58.25	0.00
	Total - 01	0.00	0.00	0.00	0.00	58.25	0.00
	Total - 4221	0.00	0.00	0.00	0.00	58.25	0.00
	Total - (d)-Capital Account of Information and broadcasting	0.00	0.00	0.00	0.00	1,174.85	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25	
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7	
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>							
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-							
<i>01- Welfare of Scheduled Castes-</i>							
190- Investment in Public Sector and Other Undertakings-							
	Harijan Evam Nirbal Varg Avas Nigam	0.00	0.00	0.00	0.00	3,208.51	0.00
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	3,518.02	0.00
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	1,116.32	0.00
03-	Purchase of shares of Scheduled Castes Financial and Development Corporation	0.00	0.00	0.00	0.00	7,908.38	0.00
	Total - 190	0.00	0.00	0.00	0.00	15,751.23	0.00
277- Education-							
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	2,719.86	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	0.00	6,542.92	0.00
03-	Construction of hostels, coaching centres for trainees of scheduled castes / scheduled tribes	0.00	0.00	0.00	0.00	2,517.36	0.00
03-	Industrial Training Centre	0.00	99.96	0.00	99.96	99.96	..
03-	Special scholarship to genius student lying under BPL of Gautam Budh University for study in foreign countries	0.00	0.00	0.00	0.00	177.00	0.00
04-	Construction of coaching centres and hostels for students of SC community	0.00	0.00	0.00	0.00	762.07	0.00
04-	Establishment of government ashram type schools for children of persons engaged in dirty profession	0.00	0.00	0.00	0.00	1,369.04	0.00
05-	Upgradation of government ashram type schools upto class 12	0.00	0.00	0.00	0.00	10,366.02	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
06-	Construction of hostels for boys / girl students of Scheduled Castes	0.00	0.00	0.00	0.00	5,787.16	0.00
07-	Construction of hostels for SC students in Sant Kabir Nagar	0.00	0.00	0.00	0.00	3,533.52	0.00
07-	Government ashram system schools	0.00	0.00	0.00	0.00	6,726.17	0.00
09-	Chatrapati Shahuji Maharaj research and training Institute Bhagidari Bhawan, Gomti Nagar, Lucknow	0.00	0.00	0.00	0.00	779.92	0.00
09-	Major Construction Works	0.00	0.00	0.00	0.00	4,818.96	0.00
10-	Construction of coaching centre building	0.00	0.00	0.00	0.00	1,038.94	0.00
Total - 277		0.00	99.96	0.00	99.96	47,238.90	..
282-	Health-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	324.00	0.00
Total - 282		0.00	0.00	0.00	0.00	324.00	0.00
789-	Special Component Plan for Scheduled Castes-						
01-	Centrally Sponsored Schemes	0.00	0.00	345.00	345.00	98,755.16	..
03-	Capital investment in U.P. SC Finance and development Corporation Ltd.	0.00	0.00	0.00	0.00	346.12	0.00
04-	Construction of Government Ashram System School in unserved districts under Sant Ravidas Mission Scheme	5,000.00	5,000.00	0.00	5,000.00	10,000.00	0.00
04-	Establishment of government Ashram System School for children of persons engaged in dirty jobs	0.00	0.00	0.00	0.00	47.87	0.00
06-	Construction of hostel for SC girl/ boy students	0.00	0.00	0.00	0.00	739.66	0.00
07-	Government Ashram System Schools	13,298.00	12,498.00	0.00	12,498.00	97,112.91	-6.02
09-	Construction of building of coaching centre	0.00	0.00	0.00	0.00	1,312.93	0.00
10-	Integrated Development Scheme for Most Backward Scheduled Caste Groups	3,810.13	7,999.44	0.00	7,999.44	45,123.13	109.95
12-	Skill development centre for physically disabled S C persons	0.00	0.00	0.00	0.00	63.78	0.00
Total - 789		22,108.13	25,497.44	345.00	25,842.44	2,53,501.56	16.89

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,251.01	0.00
03- Kaushal vikas kendra for Handicapped persons of Scheduled Castes	0.00	0.00	0.00	0.00	204.55	0.00
03- Tubewell in Government Govind Ballabh Pant Polytechnic Lucknow	0.00	0.00	0.00	0.00	15.41	0.00
Total - 800	0.00	0.00	0.00	0.00	2,470.97	0.00
Total - 01	22,108.13	25,597.40	345.00	25,942.40	3,19,286.66	17.34
02- <i>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	0.00	213.24	0.00
01- Centrally Sponsored Plan Schemes for construction of Hostels etc. for S.C./S.T. students	0.00	0.00	0.00	0.00	1,720.36	0.00
03- Construction of Hostels for Students of Scheduled Tribes (50% G.O.I.)	0.00	0.00	0.00	0.00	100.00	0.00
Total - 277	0.00	0.00	0.00	0.00	2,033.60	0.00
796- Tribal Area Sub-plan-						
01- Centrally Sponsored Schemes	1,230.43	0.00	2,804.84*	2,804.84	18,452.29	127.96
03- Construction of Community halls for different organisations	0.00	0.00	0.00	0.00	32.89	0.00
04- Construction of incomplete buildings of Government Ashram System School for Scheduled Tribes	1,541.17	3,000.00	0.00	3,000.00	7,420.72	94.66
05- Construction of Hostel for Girls and Boys of Scheduled Tribes	652.88	700.00	0.00	700.00	4,246.94	7.22
06- Government Ashram System Schools for Scheduled Tribes	40.85	205.00	0.00	205.00	1,088.84	401.84
Total - 796	3,465.33	3,905.00	2,804.84	6,709.84	31,241.68	93.63

(*) It includes an amount of ₹ 2,721.68 lakh pertains to "Grants under Proviso to Article 275(1) of the Constitution".

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	5.00	0.00
03- Construction of Community Centres for different celebrations	0.00	0.00	0.00	0.00	16.18	0.00
Total - 800	0.00	0.00	0.00	0.00	21.18	0.00
Total - 02	3,465.33	3,905.00	2,804.84	6,709.84	33,296.46	93.63
03- <i>Welfare of Backward Classes-</i>						
001- Direction and Administration-						
03- Establishment of Divisional/ District Headquarters office	0.00	0.00	0.00	0.00	7.46	0.00
Total - 001	0.00	0.00	0.00	0.00	7.46	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	0.00	223.52	0.00
Total - 190	0.00	0.00	0.00	0.00	223.52	0.00
277- Education-						
Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	40.86	0.00
01- Centrally Sponsored Schemes	0.00	0.00	9.36	9.36	5,148.24	..
05- Consturction of Ashram Type of Schools for Scheduled Castes (District Plan)	0.00	0.00	0.00	0.00	2,471.48	0.00
Total - 277	0.00	0.00	9.36	9.36	7,660.58	..
Total - 03	0.00	0.00	9.36	9.36	7,891.56	..
80- <i>Genaral-</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	0.00	203.77	0.00
03- Purchase of Shares of U.P. Minority Finance & Development Corporation	0.00	0.00	0.00	0.00	1,201.24	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
04-	Purchase of Share of U.P. Waqf Development Corporation	0.00	0.00	0.00	0.00	750.00	0.00
05-	Purchase of Shares of Uttar Pradesh Minorities financial and Development Corporation	0.00	0.00	0.00	0.00	150.00	0.00
	Total - 190	0.00	0.00	0.00	0.00	2,305.01	0.00
800-	Other Expenditure-						
	State Tube wells-	0.00	0.00	0.00	0.00	10,159.24	0.00
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	84,016.26	0.00
03-	Construction of new roads	0.00	0.00	0.00	0.00	4,535.43	0.00
04-	Scheme of 2500 tube wells (District Sector), construction of 1500 tube wells (District Sector)	0.00	0.00	0.00	0.00	1,323.23	0.00
98-	Ambedkar Village Development Scheme	0.00	0.00	0.00	0.00	5,547.95	0.00
	Total - 800	0.00	0.00	0.00	0.00	1,05,582.11	0.00
	Total - 80	0.00	0.00	0.00	0.00	1,07,887.12	0.00
	Total - 4225	25,573.46	29,502.40	3,159.20	32,661.60	4,68,361.80	27.72
	Total - (e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	25,573.46	29,502.40	3,159.20	32,661.60	4,68,361.80	27.72
(g)-	Capital Account of Social Welfare and Nutrition						
4235-	Capital Outlay on Social Security and Welfare-						
01-	Rehabilitation-						
201-	Other Rehabilitation Schemes-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	105.00	0.00
	Total - 201	0.00	0.00	0.00	0.00	105.00	0.00
800-	Other Expenditure-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	44.79	0.00
	Total - 800	0.00	0.00	0.00	0.00	44.79	0.00
	Total - 01	0.00	0.00	0.00	0.00	149.79	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
02- <i>Social Welfare-</i>						
101- Welfare of Handicapped-						
Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	303.55	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	557.21	0.00
01- Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	2,323.09	0.00
03- Construction of Hostel and Residential Buildings of Sanket Govt. Blind and Deaf High school, Agra	0.00	0.00	0.00	0.00	471.94	0.00
03- Construction of Ramp in the Premises of Govt. Blind School, Lucknow	0.00	0.00	0.00	0.00	37.25	0.00
04- Construction of Shelter house cum training centre for mentally retarded / handicapped persons	0.00	0.00	0.00	0.00	566.59	0.00
04- Making hurdle free to government offices and public utility buildings by way of marking under Sugamya Bharat Abhiyan (C.100/S.0-C)	0.00	0.00	0.00	0.00	4,589.48	0.00
05- Establishment of Consolidated Special Secondary School	2,066.23	2,665.02	0.00	2,665.02	20,577.24	28.98
06- Construction of building due to increasing capacity of Students of Government Blind School, Lucknow	0.00	0.00	0.00	0.00	173.46	0.00
06- Construction of residential buildings and hostel of Sanket Rajkiya Mookbadhir Vidhyalya, Gorakhpur	0.00	35.00	0.00	35.00	655.33	..
06- Maintenance and special repairs for departmental schools / workshops	0.00	0.00	0.00	0.00	78.78	0.00
07- Construction of School for Blind Girl Students	0.00	0.00	0.00	0.00	239.21	0.00
07- Sanket government hearing impaired girls inter college, Gorakhpur	0.00	0.00	0.00	0.00	1,163.21	0.00
08- Creation of set back free environment for handicapped persons in government and public utility buildings	1,000.00	1,134.40	0.00	1,134.40	5,347.34	13.44
09- Building construction of Government Mentally Retarded Shelter Home cum Training Centre	1,377.29	776.26	0.00	776.26	7,415.16	-43.64
10- Braile press, Lucknow	100.00	29.99	0.00	29.99	129.99	-70.01
10- Prauee government physically incompetent boys school, Lucknow	0.00	0.00	0.00	0.00	624.14	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
11-	Establishment of Sparsh Government Visually Handicapped Girls Inter College	0.00	170.00	0.00	170.00	2,978.86	..
12-	Government Skill Development Centre, Gorakhpur	0.00	0.00	0.00	0.00	208.53	0.00
12-	Upgradation upto intermediate level of Sanket deaf and dumb junior high school,Mohan road, Lucknow	0.00	0.00	0.00	0.00	650.15	0.00
13-	Sparsh government visually handicapped boys inter college	0.00	0.00	0.00	0.00	143.69	0.00
14-	Sparsh Government Visually Handicapped Boys/Girls School	100.26	250.00	0.00	250.00	1,671.44	149.35
15-	"Mamta" School for Mentally Retarded Boys/Girls	712.11	470.79	0.00	470.79	5,520.21	-33.89
16-	Sanket Government Deaf and Dumb College, Gorakhpur	256.69	300.00	0.00	300.00	1,025.03	16.87
16-	Sanket, Mook-Badhir Junior High School, Lucknow	0.00	0.00	0.00	0.00	281.90	0.00
17-	Construction of residence for staff in Integrated Special Secondary Schools	3,477.54	1,497.61	0.00	1,497.61	6,569.72	-56.93
17-	Establishment of government inter colleges for handicapped	0.00	0.00	0.00	0.00	836.17	0.00
18-	Construction of building of BACHPAN day care centres	0.00	500.00	0.00	500.00	500.00	..
18-	Contruction of government hostels for disabled persons	0.00	0.00	0.00	0.00	2,966.56	0.00
19-	Dr. Shakuntala Mishra Uttar Pradesh Handicapped University	200.00	600.00	0.00	600.00	53,695.01	200.00
20-	Construction of hostel in Sparsh Government Blind School, Gorakhpur due to increase of students	0.00	0.00	0.00	0.00	20.83	0.00
20-	Establishment of Divisional/District Headquarter offices	0.00	0.00	0.00	0.00	13.94	0.00
21-	Construction of building of Mamta Government School, Allahabad	0.00	0.00	0.00	0.00	529.52	0.00
22-	Sparsh government blind girls school, Saharanpur	0.00	0.00	0.00	0.00	237.54	0.00
23-	Dr. Shakuntla Mishra National Rehabilitation University, Lucknow	0.00	100.00	0.00	100.00	11,435.83	..
24-	Mentally retarded shelter Home com Training Centre,Bareilly	0.00	0.00	0.00	0.00	21.17	0.00
25-	Sparsh Government Boys Inter College, Gorakhpur	0.00	30.00	0.00	30.00	1,027.30	..

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
26-	Government School "PRAYAS" for physically disabled boys	113.26	0.00	0.00	0.00	1,484.90	-100.00
28-	Government Inter College Sanket for Deaf and Dumb Boys in District Sonebhadra	41.72	124.00	0.00	124.00	1,258.79	197.22
29-	Government Inter College Sanket for Deaf and Dumb Girls in District Kushinagar	0.00	124.00	0.00	124.00	1,288.48	..
31-	Construction works of shelter house with training centres for mentally disabled	0.00	0.00	0.00	0.00	72.30	0.00
32-	Mamta Mentally Retarded Girls School, Lucknow	75.00	46.52	0.00	46.52	1,084.31	-37.97
33-	Establishment of "Sanket Junior Highschool" for Deaf-Dumb boy/girl students	1,459.50	754.58	0.00	754.58	2,914.08	-48.30
34-	Establishment of Headquarter/Division/District Office	0.00	17.92	0.00	17.92	17.92	..
35-	Jagadguru Rambhadracharya Divyang University, Chitrakoot	200.00	3,340.88	0.00	3,340.88	3,540.88	1,570.44
99-	Refund	0.00	0.00	0.00	0.00	-0.01	0.00
Total - 101		11,179.60	12,966.97	0.00	12,966.97	1,47,248.02	15.99
102-	Child Welfare-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	301.94	0.00
01-	Centrally Sponsored Schemes	1,272.18	0.00	15,675.00	15,675.00	97,029.27	1,132.14
03-	Construction of Aanganwari centre (NABARD Sponsored)	0.00	0.00	0.00	0.00	2,500.00	0.00
03-	Construction of warehouses of project office	554.04	777.06	0.00	777.06	2,577.69	40.25
04-	Directorate of Bal Vikas evm Pushtahar	0.00	54.75	0.00	54.75	54.75	..
89-	Relevant State Share of Centrally Sponsored Schemes	848.12	10,450.00	0.00	10,450.00	20,192.44	1,132.14
99-	Refund	0.00	0.00	0.00	0.00	-19.90	0.00
Total - 102		2,674.34	11,281.81	15,675.00	26,956.81	1,22,636.19	907.98
103-	Women's Welfare-						
	Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	62.08	0.00
01-	Centrally Sponsored Schemes	288.92	0.00	0.00	0.00	7,846.38	-100.00
02-	National Women Empowerment Mission	0.00	0.00	296.64	296.64	296.64	..

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
03-	Establishment of Rani Lakshmbai Asha Jyoti Centre	0.00	0.00	0.00	0.00	4,528.01	0.00
05-	Construction of Government Women Shelter Home and Houses	500.00	500.00	0.00	500.00	1,200.00	0.00
06-	Construction of Departmental Institutes/Houses	554.53	622.43	0.00	622.43	1,176.96	12.24
08-	Construction of women's hostel for working women	0.00	25,182.96	0.00	25,182.96	25,182.96	..
89-	Relevant State Share of Centrally Sponsored Schemes	192.61	0.00	0.00	0.00	624.61	-100.00
Total - 103		1,536.06	26,305.39	296.64	26,602.03	40,917.64	1,631.84
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	0.00	13.86	0.00
Total - 104		0.00	0.00	0.00	0.00	13.86	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	0.00	516.96	0.00
Total - 190		0.00	0.00	0.00	0.00	516.96	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	0.00	1,050.73	0.00
Total - 191		0.00	0.00	0.00	0.00	1,050.73	0.00
789-	Special Component Plan for Scheduled Castes-						
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	8,790.34	0.00
89-	Relevant State Share of Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	500.00	0.00
Total - 789		0.00	0.00	0.00	0.00	9,290.34	0.00
796-	Tribal area sub plan-						
01-	Centrally Sponsored Schemes	0.00	0.00	12.00	12.00	12.00	..
Total - 796		0.00	0.00	12.00	12.00	12.00	..
800-	Other Expenditure-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	85.52	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
01-	Centrally Sponsored Schemes	3,500.00	0.00	0.00	0.00	3,21,100.11	-100.00
89-	Relevant State Share of Centrally Sponsored Schemes	15,849.55	0.00	0.00	0.00	46,030.56	-100.00
	Total - 800	19,349.55	0.00	0.00	0.00	3,67,216.19	-100.00
	Total - 02	34,739.55	50,554.17	15,983.64	66,537.81	6,88,901.93	91.53
60-	<i>Other Social Security and Welfare Programmes-</i>						
800-	Other Expenditure-						
	Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	53.96	0.00
03-	Construction of boundary wall of graveyards of minority community	0.00	0.00	0.00	0.00	1,21,850.82	0.00
03-	Construction of office building at Mahrajganj for Soldiers Welfare Department	0.00	0.00	0.00	0.00	151.33	0.00
03-	Development of cremation place in rural areas	24,360.00	24,358.96	0.00	24,358.96	1,31,307.11	0.00
03-	Districts Soldier's Welfare and Rehabilitation office, Mahrajgang	0.00	0.00	0.00	0.00	10.47	0.00
04-	Completion of partly constructed building of Soldiers Welfare Department	0.00	0.00	0.00	0.00	21.80	0.00
04-	Setalment Accounts	0.00	0.00	0.00	0.00	391.47	0.00
07-	Construction of Business Centres in the campus of District Soldier Welfare Office	0.00	0.00	0.00	0.00	150.00	0.00
08-	Reconstruction of Office Building and Retiring room of District Soldiers Welfare and Rehabilitation Office, Etah	0.00	0.00	0.00	0.00	26.55	0.00
09-	Construction of Buildings and Rest Houses of District Soldiers' Welfare Offices	1,393.57	1,102.00	0.00	1,102.00	6,252.84	-20.92
10-	Minor construction work of Departmental Buildings	49.93	43.81	0.00	43.81	428.34	-12.26
11-	Construction of guest houses for Ex-Army persons.	0.00	0.00	0.00	0.00	213.64	0.00
99-	Refund	0.00	0.00	0.00	0.00	-93.75	0.00
	Total - 800	25,803.50	25,504.77	0.00	25,504.77	2,60,764.58	-1.16
	Total - 60	25,803.50	25,504.77	0.00	25,504.77	2,60,764.58	-1.16
	Total - 4235	60,543.05	76,058.94	15,983.64	92,042.58	9,49,816.30	52.03
	Total - (g)-Capital Account of Social Welfare and Nutrition	60,543.05	76,058.94	15,983.64	92,042.58	9,49,816.30	52.03

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25	
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7	
(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	0.00	472.18	0.00
03-	S.D.R.F.	1,822.20	132.00	0.00	132.00	19,559.98	-92.76
05-	Expenditure from State Disaster Mitigation Fund	47.02	0.00	0.00	0.00	122.46	-100.00
06-	Expenditure from District Disaster Mitigation Fund	0.00	0.00	0.00	0.00	2.98	0.00
07-	Uttar Pradesh Calamity Management Authority	2,324.02	2,324.02	0.00	2,324.02	10,297.57	0.00
08-	Land Purchase for rehabilitation for displaced person in State	0.00	0.00	0.00	0.00	2,924.14	0.00
99-	Refunds	0.00	0.00	0.00	0.00	-0.96	0.00
	Total - 101	4,193.24	2,456.02	0.00	2,456.02(a)	33,378.35	-41.43
191- Social Services Cooperatives-							
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	390.14	0.00
	Total - 191	0.00	0.00	0.00	0.00	390.14	0.00
201- Labour-							
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,143.53	0.00
03-	General housing plans	0.00	0.00	0.00	0.00	7.61	0.00
05-	Establishment of Labour Commissioner	7.68	0.00	0.00	0.00	7.68	-100.00
	Total - 201	7.68	0.00	0.00	0.00	1,158.82	-100.00
202- Employment Services-							
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	25.19	0.00
	Total - 202	0.00	0.00	0.00	0.00	25.19	0.00

(a) ₹41,184.57 lakh transferred from the head 8121-00-130.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
203- Employment-						
Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	2,646.65	0.00
Training	0.00	0.00	0.00	0.00	989.71	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	380.07	0.00
01- Centrally Sponsored Schemes	21.00	0.00	0.00	0.00	5,266.69	-100.00
03- Accelerated Financial Development Scheme	4,628.95	64.29	0.00	64.29	36,728.19	-98.61
03- Establishment of Government Industrial Training Institute in Minority Dominated Development Blocks and Other Areas	1,449.56	14,239.55	0.00	14,239.55	28,747.62	882.34
04- Construction of building of Government I.T.I. Godlamau (Sitapur)	0.00	0.00	0.00	0.00	148.00	0.00
04- Craftsman Instructor Training Institute	852.49	782.98	0.00	782.98	2,706.67	-8.15
04- District Service Planning Office, Badaun	75.52	0.00	0.00	0.00	75.52	-100.00
04- New professional training in Government I.T.I.	0.00	0.00	0.00	0.00	757.52	0.00
05- Construction of Building of Government Industrial Institutes	6,000.00	9,562.37	0.00	9,562.37	89,320.42	59.37
06- Construction of modern workshops and theory classes under upgradation of 150 Government Industrial Training Institutes of the State	49,252.71	0.00	0.00	0.00	56,752.71	-100.00
06- Establishment of Government I.T.I. in Bundelkhand areas	0.00	0.00	0.00	0.00	3,082.42	0.00
07- Craftsmen Training Scheme (District Plan)	2,383.66	1,675.66	0.00	1,675.66	28,402.77	-29.70
08- Crafts-men Training scheme	0.00	0.00	0.00	0.00	6.00	0.00
09- Training scheme for displaced persons	0.00	0.00	0.00	0.00	7.89	0.00
09- Upgradation of 69 I.T.I.	0.00	25,708.06	0.00	25,708.06	25,708.06	..
10- Construction of buildings of Govt. I.T.I. Haraiya in Basti	0.00	0.00	0.00	0.00	26.62	0.00
10- Modernisation and strengthening of I.T.I. and Apprentice Training Scheme	0.00	0.00	0.00	0.00	23.26	0.00
11- Craftsmen Training Scheme	11.00	19.95	0.00	19.95	129.68	81.36
12- Establishment of Solar Energy Plant in Government Industrial Training Institutes	349.55	1,800.00	0.00	1,800.00	4,811.10	414.95

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
12-	Provincial staff training and research centre at I.T.I. Aliganj, Lucknow	0.00	0.00	0.00	0.00	690.72	0.00
13-	Strengthening and Renovation of Building of Directorate of Employment and Training	140.00	300.00	0.00	300.00	1,844.70	114.29
14-	Opening of additional occupation/Unit in Government Industrial Training Institute	3,942.72	3,301.97	0.00	3,301.97	45,315.00	-16.25
15-	Establishment of new Government Industrial Training Institutes	0.00	0.00	0.00	0.00	5,550.00	0.00
16-	Government Industrial Training Institutes	2,687.14	346.12	0.00	346.12	24,529.10	-87.12
31-	Employment Directorate	0.00	4.00	0.00	4.00	62.49	..
32-	District Employment Offices	64.90	68.91	0.00	68.91	552.70	6.18
33-	Building construction of Employment Office Kasganj	0.00	0.00	0.00	0.00	88.47	0.00
53-	Special centre for physically disabled persons in Kanpur	0.00	0.00	0.00	0.00	0.66	0.00
54-	Educational and Guidance Centres for candidates of Scheduled Castes/Scheduled Tribes and Backward Classes	14.96	16.99	0.00	16.99	78.67	13.57
55-	Formation of Special Employment Cell in Employment Offices to provide employment assistance to disabled persons	5.99	8.99	0.00	8.99	37.33	50.08
97-	Externally Aided Schemes	0.00	0.00	0.00	0.00	3,527.50	0.00
99-	Deduct Refund	-61.62	-25.31	0.00	-25.31	-86.93	-58.93
Total - 203		71,818.53	57,874.53	0.00	57,874.53	3,68,907.98	-19.42
789-	Special Component Plan for Scheduled Castes-						
03-	Provincial Staff Training and Research Centre in Industrial Training Institute, Aliganj, Lucknow	299.81	2,300.00	0.00	2,300.00	5,062.85	667.15
04-	Government Industrial Training Institute	940.88	84.90	0.00	84.90	28,686.17	-90.98
05-	Residual Construction Work of Government Industrial Training Institute	2,000.00	2,000.00	0.00	2,000.00	34,480.52	0.00
06-	Establishment of education and guidance centres	0.00	0.00	0.00	0.00	322.21	0.00
07-	Building construction of residual institutions from pre managed 14 state ITIs	0.00	0.00	0.00	0.00	2,903.71	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
08-	Establishment of new trade at govt. industrial training institutes	0.00	0.00	0.00	0.00	1,273.77	0.00
09-	Establishment of Solar Energy Plant in Government Industrial Training Institutes	349.84	499.34	0.00	499.34	3,544.26	42.73
99-	Refunds	-1,059.11	0.00	0.00	0.00	-1,059.11	-100.00
Total - 789		2,531.42	4,884.24	0.00	4,884.24	75,214.38	92.94
796-	Tribal Area Sub-plan-						
03-	Establishment of Government Industrial Training Institutes in Scheduled Tribes abundance areas	39.99	44.45	0.00	44.45	1,294.62	11.15
Total - 796		39.99	44.45	0.00	44.45	1,294.62	11.15
800-	Other Expenditure-						
	Deduct- Receipt and recoveries on Capital Account	0.00	0.00	0.00	0.00	17.02	0.00
03-	Construction of Bhajan Sandhya Sthal in Ayodhya and Chitrakoot	0.00	0.00	0.00	0.00	1,443.57	0.00
03-	Construction of Haj House, Lucknow and Ghaziabad	0.00	0.00	0.00	0.00	4,253.53	0.00
03-	Establishment of town and country planning	8.26	11.58	0.00	11.58	27.98	40.19
04-	Access Road to Shri Ram Janm Bhumi Mandir, Ayodhya Dham	36,105.42	1,219.80	0.00	1,219.80	73,899.51	-96.62
04-	Development /Construction of bhajan sandhya and circuit in Chitrakoot	0.00	0.00	0.00	0.00	1,052.69	0.00
05-	Construction of Kailash Mansarovar Building	0.00	0.00	0.00	0.00	12,291.12	0.00
06-	Establishment of Ved Science Centre in Kashi	186.00	0.00	0.00	0.00	2,330.81	-100.00
07-	Extension/beautification of road from Ganga River to Vishwanath Temple in Varanasi	78.00	0.00	0.00	0.00	95,091.19	-100.00
08-	Development of Public amenities, Parking and Public convenience in Ayodhya	2,046.12	5,906.14	0.00	5,906.14	17,155.06	188.65
09-	Construction of Bhajan Sandhya Sthal in District Prayagraj	0.00	1,144.30	0.00	1,144.30	1,154.30	..

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
13-	Restoration/Repair Of More Than 100 Years Old Temple/Monastery/Dharmashala/Kund/Pilgrimage Place Etc Located On Public Land In UP And Construction Of Bhajan Evening Place/Satsang Place Etc.	0.00	647.40	0.00	647.40	647.40	..
18-	Development of public amenities and parking at famous pilgrimage/religious places of the State	0.00	711.89	0.00	711.89	711.89	..
99-	Deduct Refund	0.00	-1,386.83	0.00	-1,386.83	-1,386.83	..
Total - 800		38,423.80	8,254.28	0.00	8,254.28	2,08,689.24	-78.52
Total - 4250		1,17,014.66	73,513.52	0.00	73,513.52	6,89,058.72	-37.18
Total - (h)-Capital Account of Other Social Services		1,17,014.66	73,513.52	0.00	73,513.52	6,89,058.72	-37.18
Total - B-CAPITAL ACCOUNT OF SOCIAL SERVICES		39,44,729.43	17,21,591.64	18,17,316.08	35,39,005.42	2,57,22,273.95	-10.29
			<i>97.70</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	0.00	0.00	0.00	0.00	20.00	0.00
03-	General Establishment of Agriculture Directorate	74.34	118.40	0.00	118.40	439.22	59.27
Total - 001		74.34	118.40	0.00	118.40	459.22	59.27
101- Farming Cooperatives-							
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	18.58	0.00
Total - 101		0.00	0.00	0.00	0.00	18.58	0.00
102- Food Grains Crops-							
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	712.38	0.00
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	1,459.30	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
	Total - 102	0.00	0.00	0.00	0.00	2,171.68	0.00
103-	Seeds-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	12,021.20	0.00
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	1,320.60	0.00
03-	Disease free Potato Seeds, Plants and Cost of Forked Fencing Pillars including Incidental Charges (Plain Area)	674.50	673.49	0.00	673.49	-22,715.64	-0.15
03-	Practical Zone Exhibition and Seed Production Zone (District scheme)	-1,121.05	-159.31	0.00	-159.31	-7,943.01	-85.79
04-	Aadharic Seeds Store	4,764.82	4,406.55	0.00	4,406.55	43,551.79	-7.52
04-	Disease free potato seeds, plants and cost of forked- fencing pillers including incidental charges (hill area)	0.00	0.00	0.00	0.00	6,408.04	0.00
	Total - 103	4,318.27	4,920.73	0.00	4,920.73	32,642.98	13.95
105-	Manures and Fertilizers-						
	Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	-6.63	0.00
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,595.79	0.00
03-	Cost and Incidental charges of Chemical Fertilizers Manufactured in Country	-442.58	-4.52	0.00	-4.52	-9,015.90	-98.98
04-	Fertilizers and Pesticides quality control laboratories	3.49	9.05	0.00	9.05	70.73	159.31
04-	National project on management of soil, health & fertility	0.00	0.00	0.00	0.00	243.25	0.00
	Total - 105	-439.09	4.53	0.00	4.53	-7,112.76	-101.03
107-	Plant Protection-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	-2,636.92	0.00
03-	Purchase cost of insecticides including incidental charges	318.98	917.45	0.00	917.45	-3,207.58	187.62
04-	Control of insect/disease through different Environmental resources	100.00	99.99	0.00	99.99	1,456.29	-0.01
06-	Agricultural Defence Service and Plant Protection Service	0.00	0.40	0.00	0.40	1.45	..

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
	Total - 107	418.98	1,017.84	0.00	1,017.84	-4,386.76	142.93
108-	Commercial Crops-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	153.74	0.00
03-	Betel Experiment and Training Centre, Mahoba	0.00	0.00	0.00	0.00	149.43	0.00
03-	Sugarcane Farmers Institute, Moradabad	750.00	1,048.59	0.00	1,048.59	1,798.59	39.81
	Total - 108	750.00	1,048.59	0.00	1,048.59	2,101.76	39.81
113-	Agricultural Engineering-						
	Agricultural Engineering	0.00	0.00	0.00	0.00	6.71	0.00
	Total - 113	0.00	0.00	0.00	0.00	6.71	0.00
119-	Horticulture and Vegetable Crops-						
	Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	130.57	0.00
01-	Centrally Sponsored Schemes	1,800.07	0.00	555.66	555.66	3,994.43	-69.13
03-	Nursery	25.15	120.31	0.00	120.31	2,208.32	378.37
04-	Commercial Horticulture Development in dense areas	0.00	0.00	0.00	0.00	149.58	0.00
04-	Fruit	0.00	0.00	0.00	0.00	16.85	0.00
89-	Relevant State Share of Centrally sponsored Scheme	292.86	0.00	0.00	0.00	388.89	-100.00
	Total - 119	2,118.08	120.31	555.66	675.97	6,888.64	-68.09
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	0.00	4,924.57	0.00
03-	National Agricultural Development Scheme	0.00	0.00	0.00	0.00	5,542.18	0.00
03-	Purchase of Share of U.P. Seed Development Corporation	0.00	0.00	0.00	0.00	125.00	0.00
04-	Share capital to U.P. State Agro Industrial Corp Ltd.	0.00	0.00	0.00	0.00	1,041.67	0.00
	Total - 190	0.00	0.00	0.00	0.00	11,633.42	0.00
789-	Special Component Plan for Scheduled Castes-						
02-	National and Agricultural Development Schemes	3,564.00	0.00	2,715.76	2,715.76	38,618.73	-23.80
89-	Relevant State Share of Centrally Sponsored Schemes	2,376.00	1,309.33	0.00	1,309.33	5,648.33	-44.89

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
	Total - 789	5,940.00	1,309.33	2,715.76	4,025.09	44,267.06	-32.24
796-	Tribal Area sub plan-						
02-	National Agriculture Development Scheme	142.50	0.00	125.07	125.07	371.05	-12.23
89-	Relevant State Share of Centrally Sponsored Schemes	95.00	74.93	0.00	74.93	169.93	-21.13
	Total - 796	237.50	74.93	125.07	200.00	540.98	-15.79
800-	Other Expenditure-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	64,735.09	0.00
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	-1,085.33	0.00
02-	National Agricultural Development Scheme	6,792.36	0.00	4,555.14	4,555.14	95,882.43	-32.94
03-	Development of new infrastructures and assets under agriculture and allied area	0.00	5,087.76	0.00	5,087.76	5,087.76	..
03-	Other Misc. Expenditure	0.00	0.00	0.00	0.00	2,592.02	0.00
04-	Construction/development of Agriculture Marketing Yard	0.00	0.00	0.00	0.00	26,532.13	0.00
04-	District and Divisonal office	89.75	89.90	0.00	89.90	338.90	0.17
05-	Beautification of Ambedkar Garden in Ambedkar Nagar	0.00	0.00	0.00	0.00	59.27	0.00
89-	Relevant State Share of Centrally Sponsored Schemes	4,528.34	1,103.61	0.00	1,103.61	7,262.67	-75.63
	Total - 800	11,410.45	6,281.27	4,555.14	10,836.41	2,01,404.94	-5.03
	Total - 4401	24,828.53	14,895.93	7,951.63	22,847.56	2,90,636.45	-7.98
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	0.00	-12.87	0.00
	Total - 101	0.00	0.00	0.00	0.00	-12.87	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	0.00	1,221.06	0.00
01-	Centrally Sponsored Schemes	531.76	0.00	0.00	0.00	2,522.85	-100.00
04-	National Agricultural Development Scheme	0.00	0.00	0.00	0.00	314.38	0.00
89-	Relevant State Share of Centrally Sponsored Schemes	354.51	0.00	0.00	0.00	354.51	-100.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
	Total - 102	886.27	0.00	0.00	0.00	4,412.80	-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	0.00	-752.75	0.00
	Total - 800	0.00	0.00	0.00	0.00	-752.75	0.00
	Total - 4402	886.27	0.00	0.00	0.00	3,647.18	-100.00
4403-	Capital Outlay on Animal Husbandry-						
001-	Direction and Administration-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	12.61	0.00
	Total - 001	0.00	0.00	0.00	0.00	12.61	0.00
101-	Veterinary Services and Animal Health-						
	Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	934.84	0.00
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,480.89	0.00
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	1,816.26	0.00
02-	National Animal Health and Disease Control Programme	0.00	0.00	0.00	0.00	58.33	0.00
03-	Border Area Development Programmes	0.00	0.00	0.00	0.00	3,777.80	0.00
03-	Construction of Veterinary Hospitals (District plan)	499.40	332.02	0.00	332.02	16,294.50	-33.52
04-	Veterinary Politechnic Badout, Diatrict Bagpat	0.00	0.00	0.00	0.00	39.13	0.00
07-	Veterinary Service Centre/Veterinary Hospitals of "D" category (District Plan)	238.42	442.78	0.00	442.78	1,726.52	85.71
08-	Construction of Veterinary Hospitals-R.I.D.F. (District Plan)	4,990.28	4,982.97	0.00	4,982.97	33,576.38	-0.15
09-	Establishment of Veterinary Polytechnic at Badalpur District Gautam buddh nagar	0.00	0.00	0.00	0.00	1,370.29	0.00
09-	Multipurpose Mobile Veterinary Service (State plan)	44.21	0.00	0.00	0.00	4,341.64	-100.00
10-	Establishment of Vetenary Science Degree College in District Azamgarh	0.00	0.00	0.00	0.00	2,826.48	0.00
11-	Strengthening and operation of Veterinary Polyclinic	114.59	99.92	0.00	99.92	377.74	-12.80

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
12-	Establishment of Live Stock Development Training Centre, Chagervan, District Basti (State Plan)	0.00	0.00	0.00	0.00	818.51	0.00
13-	Establishment of Veterinary Polyclinic (District Plan)	550.00	450.00	0.00	450.00	2,799.90	-18.18
14-	Establishment of Veterinary Polyclinic (R.I.D.F.) (State Plan)	966.53	47.30	0.00	47.30	11,920.80	-95.11
15-	Establishment of veterinary hospital by upgrading the "D" grade animal dispensary	0.00	0.00	0.00	0.00	84.04	0.00
16-	Establishment of tubewell in Animal Biomedicine Institute	0.00	0.00	0.00	0.00	48.62	0.00
17-	Strengthening of various buildings situated in the Directorate, Department of Animal Husbandry, U.P.	130.00	69.03	0.00	69.03	849.03	-46.90
18-	Establishment of Veterinary Degree College in District Gorakhpur and Bhadohi	2,773.00	8,540.00	0.00	8,540.00	9,188.59	207.97
19-	Pashu Jaivik Aushadhi Sansthan	250.00	100.00	0.00	100.00	350.00	-60.00
Total - 101		10,556.43	15,064.02	0.00	15,064.02	94,680.29	42.70
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	0.00	1,128.88	0.00
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	150.00	0.00
03-	Arrangement of cryocans under E.S.V.H.D. Mobile Veterinary Unit	0.00	230.36	0.00	230.36	230.36	..
03-	Establishment of Cow and Buffalo Development Dairy Complex	0.00	0.00	0.00	0.00	500.00	0.00
04-	Establishment of Animal Elevation Centre in District Bareilly (Cross breeding)	0.00	0.00	0.00	0.00	3,507.87	0.00
05-	Re-establishment of various units of Chak Ganjariya Farm	0.00	0.00	0.00	0.00	15,759.52	0.00
06-	Establishment of semen straw marketing centers at field and DFS centers (State Plan)	0.00	139.15	0.00	139.15	139.15	..
06-	National programme for Bowine breeding (C-100/S-0)	0.00	0.00	0.00	0.00	340.00	0.00
07-	Hydrogenated Semen Production Centre	0.00	0.00	0.00	0.00	2,267.19	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
07-	Purchase and establishment of cryovessel for availability of liquid nitrogen for Artificial animal insemination agents at District level	0.00	934.80	0.00	934.80	934.80	..
	Total - 102	0.00	1,304.31	0.00	1,304.31	24,957.77	..
103-	Poultry Development-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	919.30	0.00
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	536.19	0.00
03-	Strengthening of Poultry Farm, Etawah	0.00	0.00	0.00	0.00	50.00	0.00
04-	Investment in Share Capital of Egg Sales Cooprative society	0.00	0.00	0.00	0.00	42.68	0.00
	Total - 103	0.00	0.00	0.00	0.00	1,548.17	0.00
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	0.00	178.32	0.00
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	20.00	0.00
03-	Establishment of tube well in Large Sheep breeding area, Bhaissauda Naugarh Chandauli (State Plan)	58.85	0.00	0.00	0.00	58.85	-100.00
	Total - 104	58.85	0.00	0.00	0.00	257.17	-100.00
105-	Piggery Development-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	61.58	0.00
	Total - 105	0.00	0.00	0.00	0.00	61.58	0.00
106-	Other Live Stock Development-						
	Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	164.00	0.00
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	22.00	0.00
03-	Expansion and strengthening of field headquarters and fields	596.48	596.86	0.00	596.86	1,193.34	0.06
04-	State Animals and agricultural areas	0.00	0.00	0.00	0.00	47.38	0.00
05-	Strengthening of cow shelters	0.00	0.00	0.00	0.00	95.12	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
07-	Scheme of improvement and protection of Jamunapari goats	0.00	215.63	0.00	215.63	215.63	..
	Total - 106	596.48	812.49	0.00	812.49	1,737.47	36.21
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	0.00	148.02	0.00
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	35.70	0.00
02-	National livestock management programme	0.00	0.00	0.00	0.00	4.50	0.00
	Total - 107	0.00	0.00	0.00	0.00	188.22	0.00
111-	Meat Processing-						
03-	Establishment of quality control laboratory for muscle testing	0.00	0.00	0.00	0.00	30.00	0.00
	Total - 111	0.00	0.00	0.00	0.00	30.00	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	0.00	84.45	0.00
	Total - 190	0.00	0.00	0.00	0.00	84.45	0.00
789-	Special Component Plan for Scheduled Castes-						
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	101.67	0.00
	Total - 789	0.00	0.00	0.00	0.00	101.67	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	0.00	7.00	0.00
	Total - 796	0.00	0.00	0.00	0.00	7.00	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	0.00	209.75	0.00
03-	Establishment of "Govansh Vanya Vihar" in Bundelkhand	0.00	0.00	0.00	0.00	10,920.00	0.00
04-	Establishment of cow-conservation centres	13,000.00	15,458.48	0.00	15,458.48	58,338.48	18.91
08-	Regions related to state livestock agriculture	0.00	0.00	0.00	0.00	25.84	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
09-	Construction of women hostel in Pt. Deen Dayal Veterinary science university and cow research institute, Mathura	0.00	0.00	0.00	0.00	646.99	0.00
	Total - 800	13,000.00	15,458.48	0.00	15,458.48	70,141.06	18.91
	Total - 4403	24,211.76	32,639.30	0.00	32,639.30	1,93,807.46	34.81
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	0.00	3,864.63	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	0.00	18.19	0.00
03-	Nand Baba Milk Mission	0.00	450.00	0.00	450.00	450.00	..
	Total - 102	0.00	450.00	0.00	450.00	4,332.82	..
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	0.00	3,491.71	0.00
03-	Investment in the share Capital of Pradeshik Dairy Federation	0.00	0.00	0.00	0.00	405.00	0.00
04-	Investment in Share Capital of Milk Federations under Strengthening and Revival scheme of present Milk Centres	0.00	0.00	0.00	0.00	2,803.41	0.00
	Total - 190	0.00	0.00	0.00	0.00	6,700.12	0.00
800-	Other Expenditure-						
		0.00	0.00	0.00	0.00	-506.08	0.00
03-	Co-operative Milk Supply Schemes	0.00	0.00	0.00	0.00	20.50	0.00
	Total - 800	0.00	0.00	0.00	0.00	-485.58	0.00
	Total - 4404	0.00	450.00	0.00	450.00	10,547.36	..
4405-	Capital Outlay on Fisheries-						
001-	Direction and Administration-						
03-	Directorate of Fisheries	49.69	19.15	0.00	19.15	68.84	-61.46

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
	Total - 001	49.69	19.15	0.00	19.15	68.84	-61.46
101-	Inland Fisheries-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	280.56	0.00
	Total - 101	0.00	0.00	0.00	0.00	280.56	0.00
105-	Processing, Preservation and Marketing-						
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	38.45	0.00
99-	Refunds	0.00	0.00	0.00	0.00	-19.23	0.00
	Total - 105	0.00	0.00	0.00	0.00	19.22	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	0.00	280.92	0.00
	Total - 190	0.00	0.00	0.00	0.00	280.92	0.00
789-	Special Component Plan for Scheduled Castes-						
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	750.00	0.00
89-	Relevant State Share of Centrally Sponsored Schemes	500.00	0.00	0.00	0.00	500.00	-100.00
	Total - 789	500.00	0.00	0.00	0.00	1,250.00	-100.00
	Total - 4405	549.69	19.15	0.00	19.15	1,899.54	-96.52
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	0.00	5.69	0.00
	Total - 070	0.00	0.00	0.00	0.00	5.69	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	0.00	32.75	0.00
01-	Centrally Sponsored Schemes	0.00	0.00	3.94	3.94	3.94	..
03-	Security of forest (C.C.L. System)	50.00	50.00	0.00	50.00	365.26	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
89-	Relevant State Share of Centrally Sponsored Schemes	0.00	2.62	0.00	2.62	2.62	..
	Total - 101	50.00	52.62	3.94	56.56	404.57	13.12
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	0.00	2,886.28	0.00
01-	Centrally Sponsored Schemes	592.76	0.00	164.49	164.49	1,670.68	-72.25
03-	Social Forestry (C.C.L.) (District Plan)	65,289.23	74,961.66	0.00	74,961.66	4,27,330.52	14.81
04-	Social forestry in Urban Area (C.C.L.) (District Plan)	1,775.72	1,273.07	0.00	1,273.07	12,278.05	-28.31
05-	Plant house management Scheme (C.C.L. System)	17,477.45	17,476.21	0.00	17,476.21	1,01,300.72	-0.01
06-	Green Belt Development scheme	0.00	0.00	0.00	0.00	7,043.72	0.00
07-	Organising of Forest Festival (C.C.L. System)	0.00	0.00	0.00	0.00	101.56	0.00
08-	Total Forest Cover Yojna	0.00	0.00	0.00	0.00	12,767.71	0.00
10-	Dense Plantation for increased Forestation	0.00	0.00	0.00	0.00	13,950.57	0.00
10-	Sub mission on Agro forestry (C.60/S.40-C+S)	0.00	0.00	0.00	0.00	1,373.17	0.00
11-	Plantation Expansion scheme (C.C.L. system)	0.00	0.00	0.00	0.00	9,382.77	0.00
12-	Forestry related project (C.C.L. System)	0.00	0.00	0.00	0.00	4,515.82	0.00
12-	Nursery management and infrastructure development (C.C.L. system)	0.00	0.00	0.00	0.00	4,131.58	0.00
13-	Operation Green (C.C.L. system)	0.00	0.00	0.00	0.00	1,006.64	0.00
14-	High Value Plantation Project (NABARD)	0.00	0.00	0.00	0.00	1,791.45	0.00
15-	Implementation to recommendations of 13th finance commission(CCL) system	0.00	0.00	0.00	0.00	4,881.14	0.00
16-	Beautification of large Forests	0.00	0.00	0.00	0.00	1,813.08	0.00
16-	National Forest Programme (C.C.L. System)(C.60/S.40)(C+S)	0.00	0.00	0.00	0.00	107.30	0.00
17-	Plantation project in left mines in Vindhya and Bundelkhand area and plataeu/hill area (C.C.L. System)	0.00	8.20	0.00	8.20	73.03	..
89-	Relevant State Share of Centrally Sponsored Schemes	395.17	109.66	0.00	109.66	504.83	-72.25
	Total - 102	85,530.33	93,828.80	164.49	93,993.29	6,08,910.62	9.89
112-	Resin and Turpentine Factories-						

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	169.87	0.00
	Total - 112	0.00	0.00	0.00	0.00	169.87	0.00
789-	Special Component Plan for Scheduled Castes-						
01-	Centrally Sponsored Schemes	17.67	0.00	47.78	47.78	669.29	170.40
03-	Social Forestry (CCL) (District Plan)	3,106.28	4,713.52	0.00	4,713.52	33,727.03	51.74
04-	National Forestry Programme (CCL) (District Plan)	0.00	0.00	0.00	0.00	810.18	0.00
89-	Relevant State Share of Centrally Sponsored Schemes	11.48	31.85	0.00	31.85	43.33	177.44
	Total - 789	3,135.43	4,745.37	47.78	4,793.15	35,249.83	52.87
796-	Tribal Area Sub-plan-						
01-	Centrally Sponsored Schemes	0.54	0.00	2.19	2.19	18.30	305.56
03-	Social Forestry (C.C.L.) (District Plan)	280.60	306.00	0.00	306.00	1,512.78	9.05
89-	Relevant State Share of Centrally Sponsored Schemes	0.36	1.46	0.00	1.46	1.82	305.56
	Total - 796	281.50	307.46	2.19	309.65	1,532.90	10.00
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	0.00	637.34	0.00
01-	Centrally Sponsored Schemes	1.25	0.00	0.00	0.00	2,277.57	-100.00
02-	Uttar Pradesh Bamboo Mission Plan (Central-100%)	0.00	0.00	0.00	0.00	47.00	0.00
03-	Border Area Development Programme	0.00	0.00	0.00	0.00	84.20	0.00
03-	Development and protection of Musabagh Forest Area, Lucknow	0.00	0.00	0.00	0.00	450.00	0.00
04-	Establishment of Acharya Narendra Dev Memorial Park	52.46	0.00	0.00	0.00	965.60	-100.00
05-	Development of Sehada reserve forest in Azamgarh	0.00	0.00	0.00	0.00	499.94	0.00
06-	Modernisation of Forest Department (C.C.L. system)	0.00	0.00	0.00	0.00	313.39	0.00
07-	Survey and borderisation in forest areas (C.C.L. system)	0.00	0.00	0.00	0.00	343.51	0.00
10-	Eco-tourism Development in Lakh bahoshi bird Sanctuary, Kannauj and Nawabganj bird Sanctuary, Unnao	0.00	0.00	0.00	0.00	1,322.65	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
12-	Development of Eco-tourism	458.55	0.00	0.00	0.00	2,946.37	-100.00
14-	Forest consolidation scheme (CCL System)	0.00	0.00	0.00	0.00	182.35	0.00
15-	Renovation and upgradation of Tajganj Forest rest house Agra	0.00	0.00	0.00	0.00	9.21	0.00
16-	Development of "Van Vihar Park" in Gauro Hardo, Azamgarh	0.00	0.00	0.00	0.00	458.35	0.00
18-	Protection and development of Van Devi Bio Diversity Area in District Mau and renovation of Van Devi Park & construction of guest house in Van Devi (CCL System)	0.00	0.00	0.00	0.00	300.00	0.00
89-	Relevant State Share of Centrally Sponsored Schemes	0.83	0.00	0.00	0.00	0.83	-100.00
97-	Externally Aided Projects	0.00	0.00	0.00	0.00	46,350.93	0.00
99-	Refund	0.00	0.00	0.00	0.00	-848.22	0.00
	Total - 800	513.09	0.00	0.00	0.00	56,341.02	-100.00
	Total - 01	89,510.35	98,934.25	218.40	99,152.65	7,02,614.50	10.77
02-	<i>Environmental Forestry and Wild Life-</i>						
110-	<i>Wild Life-</i>						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	113.21	0.00
01-	Centrally Sponsored Schemes	223.88	0.00	544.77	544.77	10,787.88	143.33
03-	Bird sanctuary project in Mainpuri district	0.00	0.00	0.00	0.00	21,800.14	0.00
03-	Development of Babbar Sher Fertilization Centre and Lion Safari Park in District Etawah	0.00	42.49	0.00	42.49	303.12	..
04-	"Manav Vanya Jeev Sangharsh Nivaran Pariyojana" (CCL system)	0.00	0.00	0.00	0.00	0.00	0.00
04-	Human Wildlife Struggle Prevention Project (C.C.L. system)	0.00	0.00	0.00	0.00	10.13	0.00
04-	Management of wild animals and development of tourism facilities in Saarnath Deer Park	17.00	20.00	0.00	20.00	55.00	17.65
05-	Establishment of Wild life and Saras Traing Centre	0.00	0.00	0.00	0.00	100.01	0.00
05-	Jhadi Ponds Conservation scheme (Dudhwa Tiger Reserve) (C.C.L. System)	0.00	0.00	0.00	0.00	722.22	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
05-	Operation of State Wetland Authority and Wetland protection and management scheme	0.00	56.20	0.00	56.20	155.68	..
06-	Development of Lion Safari Park and Lionbreeding Centre in Etawah	0.00	0.00	0.00	0.00	19,469.59	0.00
07-	Strengthening of internal roads and Forest Rest Houses of Dudhwa National Park	0.00	0.00	0.00	0.00	1,264.88	0.00
08-	Strengthening of mini zoo at Sarnath and Varanasi Guest Houses	0.00	0.00	0.00	0.00	56.93	0.00
09-	Management of Wild animals outside Reserve zone (C.C.L. system)	42.00	42.00	0.00	42.00	492.71	0.00
10-	Long term and large-scale conservation of rhinoceros and other very important/endangered wild animals and their natural habitats in Uttar Pradesh	41.00	14.00	0.00	14.00	90.00	-65.85
10-	Wild Animal protection in Village Amritpur of District Etah (C.C.L. System)	0.00	0.00	0.00	0.00	29.55	0.00
11-	Establishment of Safari park for other wild life animals in district Etawah	0.00	0.00	0.00	0.00	5,473.92	0.00
11-	Management of wild animals and development of tourism facilities scheme in Tortoise fertilization Centre Saarnath	1.78	4.50	0.00	4.50	13.28	152.81
12-	Development of Dudhwa Tiger Reserve	0.00	0.00	0.00	0.00	1,175.38	0.00
13-	Establishment of Peacock Protction Centre	0.00	0.00	0.00	0.00	119.07	0.00
15-	Arrangement of water supply in lake of Shahid Chandra Shekhar Azad Bird Vihar Nawabganj Unnao	0.00	0.00	0.00	0.00	270.70	0.00
16-	Development of Shaikha Lake, Aligarh as National Bird Sanctuary	0.00	0.00	0.00	0.00	275.08	0.00
17-	Arrangement of water supply in lake of Sandy Bird Sanctuary, Hardoi	0.00	0.00	0.00	0.00	463.39	0.00
19-	Ecology and infrastructure development of wetlands	50.00	0.00	0.00	0.00	324.67	-100.00
20-	Arrangement of water supply in lake of Lakh Bahosi Bird Sanctuary, Kannauj	0.00	0.00	0.00	0.00	283.00	0.00
89-	Relevant State Share of Centrally Sponsored Schemes	339.61	325.74	0.00	325.74	759.07	-4.08

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
	Total - 110	715.27	504.93	544.77	1,049.70	64,608.61	46.76
111-	Zoological Park-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	141.30	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	0.00	292.21	0.00
04-	Establishment of Zoo (C.C.L. System)	0.00	0.00	0.00	0.00	2,506.60	0.00
05-	Construction of animal hospital in Prince of Wales Zoological Garden, Lucknow	0.00	0.00	0.00	0.00	13.42	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	0.00	1,933.83	0.00
07-	Modernisation of Kanpur animal park and Establishment of children rail (CCL System)	0.00	0.00	0.00	0.00	3,168.13	0.00
08-	Biological test Centre at Kukrail Forest Division, Lucknow	0.00	0.00	0.00	0.00	4,204.71	0.00
09-	Establishment of zoo in Gorakhpur	210.00	1,000.00	0.00	1,000.00	24,618.82	376.19
10-	Butterfly Park in Nawab Wajid Ali Shah Zoological Park Lucknow	0.00	0.00	0.00	0.00	131.39	0.00
11-	Butterfly Park at Kanpur Zoological Park, Kanpur	0.00	0.00	0.00	0.00	248.42	0.00
	Total - 111	210.00	1,000.00	0.00	1,000.00	37,258.83	376.19
112-	Public Gardens-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	100.00	0.00
03-	Lohia Environmental Garden and Park	90.20	88.44	0.00	88.44	844.72	-1.95
04-	Beautification and development of Lohia park situated at district Mainpuri	0.00	0.00	0.00	0.00	96.47	0.00
04-	Garden	0.00	1,234.56	0.00	1,234.56	1,234.56	..
05-	Beautification and development of goverment gardens, Narayanbagh, Jhansi	0.00	0.00	0.00	0.00	36.00	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
06-	Establishment of separate feeder on Government decorated/public garden, Changerwa, Basti	0.00	0.00	0.00	0.00	43.01	0.00
06-	Renovation /beautification of government garden Jawahar Mathura	0.00	0.00	0.00	0.00	1,867.32	0.00
07-	Renovation of government garden Gorakhpur	0.00	0.00	0.00	0.00	147.15	0.00
	Total - 112	90.20	1,323.00	0.00	1,323.00	4,369.23	1,366.74
800-	Other Expenditure-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	144.09	0.00
	Total - 800	0.00	0.00	0.00	0.00	144.09	0.00
	Total - 02	1,015.47	2,827.93	544.77	3,372.70	1,06,380.76	232.13
	Total - 4406	90,525.82	1,01,762.18	763.17	1,02,525.35	8,08,995.26	13.26
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	0.00	2.08	0.00
	Total - 796	0.00	0.00	0.00	0.00	2.08	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	0.00	58.41	0.00
03-	Industrial and Plywood Plantation (C.C.L.) (District Project)	0.00	0.00	0.00	0.00	3,360.33	0.00
04-	Development of Undeveloped Forest	0.00	0.00	0.00	0.00	751.21	0.00
	Total - 800	0.00	0.00	0.00	0.00	4,169.95	0.00
	Total - 60	0.00	0.00	0.00	0.00	4,172.03	0.00
	Total - 4407	0.00	0.00	0.00	0.00	4,172.03	0.00
4408-	Capital Outlay on Food Storage and Warehousing-						
01-	Food-						

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
001- Direction and Administration-						
03- Establishment expenses (Demand and Supply)	0.00	0.00	0.00	0.00	49,512.01	0.00
04- Payment of residuals	0.00	0.00	0.00	0.00	4,331.20	0.00
Total - 001	0.00	0.00	0.00	0.00	53,843.21	0.00
101- Procurement and Supply-						
Deduct- Receipt and Recoveries on Capital Accounts	0.00	0.00	0.00	0.00	-7,44,637.19	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	18,64,632.22	0.00
01- Centrally Sponsored Schemes	68,074.46	0.00	68,680.90	68,680.90	2,01,917.67	0.89
03- Food Grains Supply Scheme	3,09,175.30	44,360.59	0.00	44,360.59	53,58,331.13	-85.65
04- Double Fortified Salt	0.00	0.00	0.00	0.00	13,245.85	0.00
89- Relevant State Share of Centrally Sponsored Schemes	56,478.00	54,251.97	0.00	54,251.97	1,10,729.97	-3.94
Total - 101	4,33,727.76	98,612.56	68,680.90	1,67,293.46	68,04,219.65	-61.43
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	0.00	189.26	0.00
02- Purchase of share of U.P. Rajya Khadya Evam Awashyak Vastu Nigam	0.00	0.00	0.00	0.00	203.61	0.00
Total - 190	0.00	0.00	0.00	0.00	392.87	0.00
191- Food Cooperatives-						
Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	39.54	0.00
Total - 191	0.00	0.00	0.00	0.00	39.54	0.00
800- Other Expenditure-						
Construction Work	0.00	0.00	0.00	0.00	460.50	0.00
Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	2.05	0.00
03- Food Supply Scheme	0.00	0.00	0.00	0.00	-55,249.81	0.00
03- Sugar Khandsari Scheme	0.00	0.00	0.00	0.00	-7,07,397.31	0.00
04- Other Expenditure	-60,505.37	-6,954.30	0.00	-6,954.30	-36,645.77	-88.51
04- Repairing of Consumer Courts and Purchase of land for construction of Building at District Offices	0.00	0.00	0.00	0.00	-3,30,001.29	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
05-	Interest on loans taken from SBI and other Banks for purchase of food grains	0.00	0.00	0.00	0.00	1,62,671.13	0.00
99-	Refunds	0.00	0.00	0.00	0.00	-4,894.03	0.00
Total - 800		-60,505.37	-6,954.30	0.00	-6,954.30	-9,71,054.53	-88.51
901-	Deduct-Credit including Receipt on Capital Account-						
		0.00	0.00	0.00	0.00	-17,56,730.26	0.00
Total - 901		0.00	0.00	0.00	0.00	-17,56,730.26	0.00
Total - 01		3,73,222.39	91,658.26	68,680.90	1,60,339.16	41,30,710.48	-57.04
02-	<i>Storage and Warehousing-</i>						
101-	Rural Godown Programmes-						
03-	Strengthening of warehouse of Robertsganj, Sonbhadra	0.00	0.00	0.00	0.00	61.00	0.00
Total - 101		0.00	0.00	0.00	0.00	61.00	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	0.00	233.00	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	0.00	683.46	0.00
Total - 190		0.00	0.00	0.00	0.00	916.46	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	0.00	3,768.03	0.00
Total - 191		0.00	0.00	0.00	0.00	3,768.03	0.00
797-	Transfers to/from Reserve Fund/Deposit Account-						
		0.00	0.00	0.00	0.00	-719.16	0.00
Total - 797		0.00	0.00	0.00	0.00	-719.16	0.00
800-	Other Expenditure-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,232.05	0.00
Total - 800		0.00	0.00	0.00	0.00	2,232.05	0.00
901-	Deduct-Credit including Receipt on Capital Account-						

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
		0.00	0.00	0.00	0.00	-8,58,701.08	0.00
	Total - 901	0.00	0.00	0.00	0.00	-8,58,701.08	0.00
	Total - 02	0.00	0.00	0.00	0.00	-8,52,442.70	0.00
	Total - 4408	3,73,222.39	91,658.26	68,680.90	1,60,339.16	32,78,267.78	-57.04
4415-	Capital Outlay on Agricultural Research and Education-						
01-	<i>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	0.00	1,614.60	0.00
	Total - 277	0.00	0.00	0.00	0.00	1,614.60	0.00
800-	Other Expenditure-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,309.47	0.00
	Total - 800	0.00	0.00	0.00	0.00	1,309.47	0.00
	Total - 01	0.00	0.00	0.00	0.00	2,924.07	0.00
03-	<i>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	0.00	1,025.89	0.00
	Total - 277	0.00	0.00	0.00	0.00	1,025.89	0.00
	Total - 03	0.00	0.00	0.00	0.00	1,025.89	0.00
04-	<i>Dairy Development-</i>						
277-	Education-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,517.32	0.00
03-	Dairy engineering and Technical College, Etawah	0.00	0.00	0.00	0.00	1,705.79	0.00
	Total - 277	0.00	0.00	0.00	0.00	3,223.11	0.00
	Total - 04	0.00	0.00	0.00	0.00	3,223.11	0.00
05-	<i>Fisheries-</i>						
277-	Education-						

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

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(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	200.00	0.00
03-	Fisharies Degree College, Etawah	0.00	0.00	0.00	0.00	316.12	0.00
	Total - 277	0.00	0.00	0.00	0.00	516.12	0.00
	Total - 05	0.00	0.00	0.00	0.00	516.12	0.00
06-	<i>Forestry-</i>						
004-	Research-						
03-	Forest related research work	44.00	44.00	0.00	44.00	426.46	0.00
04-	Tree promotion scheme (CCL) (NABARD sponsored)	0.00	0.00	0.00	0.00	558.20	0.00
	Total - 004	44.00	44.00	0.00	44.00	984.66	0.00
	Total - 06	44.00	44.00	0.00	44.00	984.66	0.00
80-	<i>General-</i>						
004-	Research-						
		0.00	0.00	0.00	0.00	201.77	0.00
03-	Re-establishment of Sugarcane Research Institute, Gorakhpur	0.00	0.00	0.00	0.00	3,399.27	0.00
	Total - 004	0.00	0.00	0.00	0.00	3,601.04	0.00
277-	Education-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	5,960.94	0.00
04-	Construction of New Green House and Purchase furniture, equipment etc for the newly constructed building of Uttar Pradesh Agricultural Research Council	100.00	54.37	0.00	54.37	313.28	-45.63
06-	Establishment of Veterinary Science and Animal Husbandry College at Meerut	0.00	0.00	0.00	0.00	2,668.69	0.00
07-	Construction of Dr. Ram Manohar Lohia Plant Biotechnology College under U.P. Agricultural University, Faizabad	0.00	0.00	0.00	0.00	696.63	0.00
08-	Establishment of Horticulture and Forestry College under Agricultural University, Faizabad	0.00	0.00	0.00	0.00	1,109.68	0.00

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

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(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
09-	Establishment of fishries University under Agricultural University, Faizabad	0.00	0.00	0.00	0.00	700.69	0.00
11-	Establishment of Agricultural University, Banda	0.00	0.00	0.00	0.00	25,167.59	0.00
12-	Construction of College of Basic Science under Agricultural University, Meerut	0.00	0.00	0.00	0.00	1,118.02	0.00
13-	Construction of double seated girls hostel in Agriculture University, Meerut	0.00	0.00	0.00	0.00	346.51	0.00
14-	Construction of boundry walls/ internal roads/ high mask tower in Agriculture University, Faizabad	0.00	0.00	0.00	0.00	1,288.20	0.00
15-	Agriculture University, Banda	0.00	0.00	0.00	0.00	985.77	0.00
15-	Construction of double seated 50 room hostel in Agricultural University, Kanpur	0.00	0.00	0.00	0.00	41.45	0.00
16-	Construction of VIP guest house in Agricultural University, Faizabad	0.00	0.00	0.00	0.00	834.48	0.00
17-	Construction of Water Supply Sewarage Solid Waste Management in Agricultural University, Meerut	0.00	0.00	0.00	0.00	1,627.19	0.00
18-	Construction of Administrative building in Agricultural University, Meerut	0.00	0.00	0.00	0.00	2,071.07	0.00
19-	Construction of sports stadium in Agricultural University, Faizabad	0.00	0.00	0.00	0.00	1,025.77	0.00
20-	Strengthening of residential buildings in Agricultural University, Faizabad	0.00	0.00	0.00	0.00	477.32	0.00
21-	Strengthening of College of vetenary Science in Agricultural University, Faizabad	0.00	0.00	0.00	0.00	360.74	0.00
22-	Construction of College of Home Science in Agricultural University, Faizabad	0.00	0.00	0.00	0.00	584.82	0.00
23-	Strengthening of "Aacma" Agricultural Farm in Agricultural University, Faizabad	0.00	0.00	0.00	0.00	683.59	0.00
24-	Strengthening of Agriculture Laboratory Centre Directorate in Agriculture University, Faizabad	0.00	0.00	0.00	0.00	428.45	0.00
25-	Establishment of High-tech Floriculture in Agricultural University, Meerut	0.00	0.00	0.00	0.00	798.15	0.00

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

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Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
26-	Strengthening of Residetal buildings in Agricultural University, Kanpur	0.00	0.00	0.00	0.00	1,114.89	0.00
27-	Agriculture and Technological University, Modipuram, Meerut	1,292.89	720.86	0.00	720.86	22,179.73	-44.24
28-	Agriculture and Technological University, Ayodhya	1,496.17	1,027.27	0.00	1,027.27	18,848.66	-31.34
29-	Agriculture University, Banda	2,871.63	2,566.63	0.00	2,566.63	32,676.96	-10.62
30-	Construction of Agriculture Engineering and Technology Degree College in Etawah Campus of Agriculture and Technical University, Kanpur	0.00	0.00	0.00	0.00	2,325.92	0.00
31-	Chandra Shekhar Azad Agriculture and Technological University, Kanpur	1,569.69	4,460.73	0.00	4,460.73	13,646.25	184.18
32-	Construction of office building of Uttar Pradesh Krishi Anushandhan Parishad	0.00	0.00	0.00	0.00	1,461.52	0.00
33-	Establishment of Mahatma Buddha Agriculture and Technology University, Kushinagar	0.00	9,000.00	0.00	9,000.00	9,000.00	..
35-	Establishment of Tissue Culture Lab in Agricultural Universities	0.00	712.16	0.00	712.16	712.16	..
99-	Refunds	-71.68	0.00	0.00	0.00	-71.68	-100.00
	Total - 277	7,258.70	18,542.02	0.00	18,542.02	1,51,183.44	155.45
800-	Other Expenditure-						
		0.00	0.00	0.00	0.00	3.93	0.00
04-	Fruits	1,223.49	1.00	0.00	1.00	1,241.14	-99.92
	Total - 800	1,223.49	1.00	0.00	1.00	1,245.07	-99.92
	Total - 80	8,482.19	18,543.02	0.00	18,543.02	1,56,029.55	118.61
	Total - 4415	8,526.19	18,587.02	0.00	18,587.02	1,64,703.40	118.00
4416-	Investments in Agricultural Financial Institutions-						
200-	Other Investments-						
	Other Investments	0.00	0.00	0.00	0.00	266.70	0.00
	Total - 200	0.00	0.00	0.00	0.00	266.70	0.00
	Total - 4416	0.00	0.00	0.00	0.00	266.70	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
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	0.00	4,901.85	0.00
01- Centrally Sponsored Scheme	-2.50	0.00	0.00	0.00	-2.50	-100.00
03- Crop Loan to farmers on low interest rate through Primary Co-operative Agriculture Loan Societies	0.00	0.00	0.00	0.00	-4,694.50	0.00
03- Investment in the share capital of Cooperative Credit Societies	0.00	0.00	0.00	0.00	13,501.72	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	2,772.87	0.00	2,772.87	1,57,793.24	-51.94
05- Share Capital allocation in 34 District Co-operative Banks	9,995.03	13,690.28	0.00	13,690.28	23,785.31	36.97
Total - 107	15,761.66	16,463.15	0.00	16,463.15	1,95,285.12	4.45
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	0.00	2,705.68	0.00
Total - 108	0.00	0.00	0.00	0.00	2,705.68	0.00
200- Other Investments-						
Investments in shares capital of Cooperative Institution under Cooperative Marketing Schemes	0.00	0.00	0.00	0.00	2,288.46	0.00
Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	-411.59	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	4,478.13	0.00
03- Investment in share capital of co-operative loans organisation under co-operative investment scheme	0.00	0.00	0.00	0.00	1,405.07	0.00
03- Purchase of shares of other government societies with limited liability from the State Government	0.00	20.00	0.00	20.00	20.00	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
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	0.00	400.00	0.00
05-	Share capital investment in co-operative institutes under Integrated Co-operative Development Scheme (financed by N.C.D.C.)	92.51	-199.87	0.00	-199.87	11,672.14	-316.05
	Total - 200	92.51	-179.87	0.00	-179.87	19,852.21	-294.43
800-	Other Expenditure-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,116.30	0.00
	Total - 800	0.00	0.00	0.00	0.00	1,116.30	0.00
	Total - 4425	15,854.17	16,283.28	0.00	16,283.28	2,18,959.31	2.71
4435-	Capital Outlay on Other Agricultural Programmes-						
800-	Other Expenditure-						
	Deduct- Receipts and Recoveries on Capital Accounts	0.00	0.00	0.00	0.00	-3.72	0.00
	Total - 800	0.00	0.00	0.00	0.00	-3.72	0.00
<i>01-</i>	<i>Marketing and Quality Control-</i>						
101-	Marketing Facilities-						
03-	Purchase-sale organisation of agricultural produce	8.69	0.00	0.00	0.00	8.69	-100.00
	Total - 101	8.69	0.00	0.00	0.00	8.69	-100.00
	Total - 01	8.69	0.00	0.00	0.00	8.69	-100.00
	Total - 4435	8.69	0.00	0.00	0.00	4.97	-100.00
	Total - (a)-Capital Account of Agriculture and Allied Activities	5,38,613.51	2,76,295.12	77,395.70	3,53,690.82	49,75,907.44	-34.33
<i>(b)-</i>	<i>Capital Account of Rural Development</i>						
4515-	Capital Outlay on Other Rural Development Programmes-						
101-	Panchayati Raj-						
01-	Centrally Sponsored Schemes	1,788.00	0.00	700.00	700.00	14,389.89	-60.85
03-	Construction of Panchayat Bhawan in Panchayat Bhawan less Gram Panchayats	0.00	446.32	0.00	446.32	446.32	..

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
04-	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	0.00	0.00	0.00	0.00	197.33	0.00
04-	Special assistance for capital investment to States by Government of India	0.00	45,400.00	0.00	45,400.00	45,400.00	..
05-	Construction of C.C Road & K.C. Drain	0.00	0.00	0.00	0.00	1,483.13	0.00
06-	Provision for C.C Roads and K.C. Road Interlocking tiles	0.00	0.00	0.00	0.00	1,72,062.40	0.00
07-	Construction of Lohia Building in Ambedkar Nagar district	0.00	0.00	0.00	0.00	944.80	0.00
08-	Construction of multipurpose panchayat buildings (District Scheme)	3,790.17	4,316.25	0.00	4,316.25	16,404.95	13.88
10-	Reconstruction/establishment and operation of Kanji Houses in District Panchayats	500.00	500.00	0.00	500.00	4,087.02	0.00
11-	State Election Commission	0.00	0.00	0.00	0.00	7.95	0.00
89-	Relevant State Share of Centrally Sponsored Schemes	1,192.00	466.67	0.00	466.67	1,658.67	-60.85
Total - 101		7,270.17	51,129.24	700.00	51,829.24	2,57,082.46	612.90
102-	Community Development-						
	Construction of Building of State and Project Headquarters	0.00	0.00	0.00	0.00	8,712.52	0.00
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	14,093.49	0.00
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	2,21,852.34	0.00
02-	National Rural Employment Guarantee Scheme	2,76,916.68	0.00	3,18,368.59	3,18,368.59	30,09,737.98	14.97
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	0.00	29,163.11	0.00
03-	Construction of community halls/centers in the villages of scheduled caste dominated population	0.00	0.00	0.00	0.00	18,919.84	0.00
04-	Kshetriya Rojgar Srijan Vikas Kendra	0.00	0.00	0.00	0.00	-37.11	0.00
05-	Construction of link roads under Purvanchal package	0.00	0.00	0.00	0.00	263.45	0.00
05-	Strengthening of Development Building, Gorakpur	0.00	0.00	0.00	0.00	294.25	0.00
11-	Construction of Divisional Level Development Office building in Azamgarh	0.00	0.00	0.00	0.00	352.67	0.00
89-	Relevant State Share of Centrally Sponsored Schemes	78,950.47	84,203.61	0.00	84,203.61	2,91,610.15	6.65

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
99-	Refund	0.00	0.00	0.00	0.00	-2,367.56	0.00
Total - 102		3,55,867.15	84,203.61	3,18,368.59	4,02,572.20	35,92,595.13	13.12
103-	Rural Development-						
03-	Eye Sparsh Scheme	0.00	0.00	0.00	0.00	5,640.41	0.00
04-	Development Commissioner (Headquarters)	0.00	0.00	0.00	0.00	13.58	0.00
05-	Training of Employees (Regional/District Rural Development Institute)	26.09	26.25	0.00	26.25	103.29	0.61
07-	Deen Dayal Upadhyay Rural Development Training and Research Institute, Bakshi Ka Talab, Lucknow	17.48	19.23	0.00	19.23	50.10	10.01
96-	Prime Minister Gramodaya Scheme	0.00	0.00	0.00	0.00	378.00	0.00
Total - 103		43.57	45.48	0.00	45.48	6,185.38	4.38
198-	Assistance to Gram Panchayats-						
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	187.51	0.00
Total - 198		0.00	0.00	0.00	0.00	187.51	0.00
789-	Special Component Plan for Scheduled Castes-						
01-	Centrally Sponsored Schemes	563.99	0.00	0.00	0.00	9,877.97	-100.00
03-	Construction of Community Hall/ Centre in SC populated areas	0.00	0.00	0.00	0.00	90,071.37	0.00
05-	Arrangement of C.C. Road, K. C. Drain and Inter locking under "Samagra Gram Vikas Yojana"	0.00	0.00	0.00	0.00	46,026.79	0.00
06-	Construction of C.C. Road, K.C. Drain and Interlocking under Composit Village Development	0.00	0.00	0.00	0.00	22,657.12	0.00
06-	Construction of Multipurpose Panchayat Buildings	1,192.98	1,298.31	0.00	1,298.31	10,483.18	8.83
89-	Relevant State Share of Centrally Sponsored Schemes	376.00	0.00	0.00	0.00	2,112.47	-100.00
98-	Ambedkar Rural Development Scheme	0.00	0.00	0.00	0.00	3,79,383.81	0.00
99-	Refund	0.00	0.00	0.00	0.00	-211.81	0.00
Total - 789		2,132.97	1,298.31	0.00	1,298.31	5,60,400.90	-39.13
796-	Tribal Area Sub-plan-						
01-	Centrally Sponsored Schemes	31.60	0.00	0.00	0.00	308.70	-100.00
03-	Construction of Multipurpose Panchayat Building (District Scheme)	0.00	0.00	0.00	0.00	36.96	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
89-	Relevant State Share of Centrally Sponsored Schemes	21.07	0.00	0.00	0.00	21.07	-100.00
	Total - 796	52.67	0.00	0.00	0.00	366.73	-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	0.00	1,412.11	0.00
02-	Construction of Machiawa Road in Basti	0.00	0.00	0.00	0.00	10.00	0.00
03-	Border Area Development Programme	0.00	0.00	0.00	0.00	62,783.79	0.00
03-	M.L.A.'s Fund	0.00	0.00	0.00	0.00	11,52,744.12	0.00
04-	Reimbursement of GST on works done by MLA fund	0.00	0.00	0.00	0.00	19,716.75	0.00
05-	Provision for Capital nature development works	7,506.30	7,474.90	0.00	7,474.90	73,869.02	-0.42
05-	Rural Engineering Service	33.71	0.00	0.00	0.00	45.22	-100.00
06-	Arrangement to encourage aspirational blocks	498.46	999.92	0.00	999.92	1,498.38	100.60
06-	Development relating work as per recommendations of members of Legislature	2,51,538.95	2,51,000.00	0.00	2,51,000.00	8,00,044.87	-0.21
99-	Refunds	-11.03	-15.59	0.00	-15.59	-195.82	41.34
	Total - 800	2,59,566.39	2,59,459.23	0.00	2,59,459.23	21,11,928.44	-0.04
	Total - 4515	6,24,932.92	3,96,135.87	3,19,068.59	7,15,204.46	65,28,746.55	14.44
	Total - (b)-Capital Account of Rural Development	6,24,932.92	3,96,135.87	3,19,068.59	7,15,204.46	65,28,746.55	14.44
<i>(c)-</i>	<i>Capital Account of Special Areas Programme</i>						
4551-	Capital Outlay on Hill Areas-						
60-	Other Hill Areas -						
104-	Higher Education-						
01-	Construction of classes of Trinial system in Govt. Col.	0.00	0.00	0.00	0.00	39.50	0.00
06-	Construction of Building in Govt. Degree College	0.00	0.00	0.00	0.00	219.80	0.00
	Total - 104	0.00	0.00	0.00	0.00	259.30	0.00
106-	Education-						
01-	Construction of Auditorium at Almora	0.00	0.00	0.00	0.00	5.00	0.00
	Total - 106	0.00	0.00	0.00	0.00	5.00	0.00
107-	Technical Education-						

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

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(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
02-	Construction of Multipurpose Institute under W.B. Project	0.00	0.00	0.00	0.00	650.00	0.00
Total - 107		0.00	0.00	0.00	0.00	650.00	0.00
110-	Medical-						
03-	Construction of Govt. Hospital Building at Rishikesh, Dehradun	0.00	0.00	0.00	0.00	90.00	0.00
Total - 110		0.00	0.00	0.00	0.00	90.00	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	0.00	12.25	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	0.00	25.00	0.00
03-	Construction of training building at Pithoragarh for STs	0.00	0.00	0.00	0.00	2.00	0.00
Total - 127		0.00	0.00	0.00	0.00	39.25	0.00
144-	Fisheries-						
03-	Maintenance of Hatcheries	0.00	0.00	0.00	0.00	18.09	0.00
Total - 144		0.00	0.00	0.00	0.00	18.09	0.00
151-	Co-operative-						
03-	Investment in Share Capital under Coop. Marketing Scheme	0.00	0.00	0.00	0.00	12.50	0.00
04-	Investment in Share Capital to State Warehousing Nigam under Sale and Purchase Scheme	0.00	0.00	0.00	0.00	20.00	0.00
07-	Const. of godowns sponsored by NCDC	0.00	0.00	0.00	0.00	26.46	0.00
Total - 151		0.00	0.00	0.00	0.00	58.96	0.00
161-	Co-operative-						
05-	Investment in Share Capital of Coop. Marketing and warehousing Storage	0.00	0.00	0.00	0.00	8.50	0.00
Total - 161		0.00	0.00	0.00	0.00	8.50	0.00

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

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Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
164- Village and Small Industries-						
02- Investment in Share Capital in U.P. Hill Electronic Nigam	0.00	0.00	0.00	0.00	92.06	0.00
03- Investment in Share Capital of Kumayun Division	0.00	0.00	0.00	0.00	41.80	0.00
Total - 164	0.00	0.00	0.00	0.00	133.86	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	0.00	6.00	0.00
Total - 169	0.00	0.00	0.00	0.00	6.00	0.00
170- Road Trasport-						
01- Const. of bus stand at Purola (U Kashi) and workshop at Pauri.	0.00	0.00	0.00	0.00	50.00	0.00
Total - 170	0.00	0.00	0.00	0.00	50.00	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	0.00	340.00	0.00
Total - 173	0.00	0.00	0.00	0.00	340.00	0.00
175- Tourism-						
18- Construction of skeying lift under establishment of Winter Sports Centre at Joshimath, Chamoli	0.00	0.00	0.00	0.00	414.00	0.00
19- Roadways facilities in Hill Areas	0.00	0.00	0.00	0.00	74.37	0.00
Total - 175	0.00	0.00	0.00	0.00	488.37	0.00
177- Village and Small Industries-						
Village and Small Industries	0.00	0.00	0.00	0.00	40.00	0.00
Total - 177	0.00	0.00	0.00	0.00	40.00	0.00
178- Financial Institution-						
01- Construction of runway at Pithoragarh	0.00	0.00	0.00	0.00	53.72	0.00
03- Construction of runway at Uttarkashi	0.00	0.00	0.00	0.00	100.00	0.00
Total - 178	0.00	0.00	0.00	0.00	153.72	0.00

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

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Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
181-	Establishment of Uttarakhand State-						
03-	Estabilshment facilities	0.00	0.00	0.00	0.00	57.03	0.00
	Total - 181	0.00	0.00	0.00	0.00	57.03	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	0.00	12.00	0.00
	Total - 193	0.00	0.00	0.00	0.00	12.00	0.00
198-	Tourism-						
04-	Investment in Share Capital of Gharwal Mandal Vikash Nigam	0.00	0.00	0.00	0.00	20.00	0.00
	Total - 198	0.00	0.00	0.00	0.00	20.00	0.00
203-	Public Works-General Department House-						
	Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	-12.86	0.00
01-	Building-Office building	0.00	0.00	0.00	0.00	190.42	0.00
	Total - 203	0.00	0.00	0.00	0.00	177.56	0.00
	Total - 60	0.00	0.00	0.00	0.00	2,607.64	0.00
	Total - 4551	0.00	0.00	0.00	0.00	2,607.64	0.00
4575-	Capital Outlay on Other Special Areas Programmes-						
01-	Dangs District-						
000-	-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	57,001.37	0.00
	Total -	0.00	0.00	0.00	0.00	57,001.37	0.00
	Total - 01	0.00	0.00	0.00	0.00	57,001.37	0.00
02-	Backward Areas-						
102-	Rural Water Supply-						
03-	Special Schemes of Bundelkhand	0.00	0.00	0.00	0.00	10,254.90	0.00
	Total - 102	0.00	0.00	0.00	0.00	10,254.90	0.00
191-	Assistance to local bodies and Municipalities/Municipal Corporation-						
03-	Backward region fund feeded programme	0.00	0.00	0.00	0.00	388.54	0.00
	Total - 191	0.00	0.00	0.00	0.00	388.54	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
192- Assistance to Other Non-Government Institutions-						
03- Backward region fund feeded programme	0.00	0.00	0.00	0.00	7,399.58	0.00
Total - 192	0.00	0.00	0.00	0.00	7,399.58	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	0.00	8,473.84	0.00
Total - 193	0.00	0.00	0.00	0.00	8,473.84	0.00
196- Assistance to Zilla Parishads / District Level Panchayats-						
03- Backward region fund feeded programme	0.00	0.00	0.00	0.00	12,573.72	0.00
Total - 196	0.00	0.00	0.00	0.00	12,573.72	0.00
197- Assistance to Block Panchayat / District Level Panchayat-						
03- Backward region fund feeded programme	0.00	0.00	0.00	0.00	6,383.82	0.00
Total - 197	0.00	0.00	0.00	0.00	6,383.82	0.00
198- Assistance to Gram Panchayats-						
03- Backward region fund feeded programme	0.00	0.00	0.00	0.00	45,350.36	0.00
Total - 198	0.00	0.00	0.00	0.00	45,350.36	0.00
203- Land Reforms and Development-						
03- National Equal Development Scheme	0.00	0.00	0.00	0.00	14,987.96	0.00
Total - 203	0.00	0.00	0.00	0.00	14,987.96	0.00
337- Construction of Roads -						
03- Construction of Link Roads	0.00	0.00	0.00	0.00	3,164.75	0.00
Total - 337	0.00	0.00	0.00	0.00	3,164.75	0.00
789- Special Component Plan for Scheduled Castes-						
03- Special Schemes of Purvanchal	16,390.71	8,472.23	0.00	8,472.23	1,44,116.05	-48.31
04- Special Schemes of Bundelkhand	10,998.22	7,497.75	0.00	7,497.75	76,699.80	-31.83
99- Deduct Refund	-24.06	-93.71	0.00	-93.71	-117.77	289.48
Total - 789	27,364.87	15,876.27	0.00	15,876.27	2,20,698.08	-41.98
800- Other Expenditure-						
03- Backward areas grant fund aided programme	0.00	0.00	0.00	0.00	1,87,138.27	0.00
03- National Equal Development Scheme	0.00	0.00	0.00	0.00	55,537.22	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
03-	Special Schemes of Bundelkhand (C.100/S.0-C.)	0.00	-11,962.82	0.00	-11,962.82	-7,349.23	..
04-	Special Schemes of Bundelkhand	93.90	8,646.70	0.00	8,646.70	2,72,155.16	9,108.41
05-	Consolidated work scheme for Sonbhadra District	0.00	0.00	0.00	0.00	11,566.50	0.00
06-	Consolidated work scheme for Mirzapur District	0.00	0.00	0.00	0.00	10,023.31	0.00
07-	Consolidated work scheme for Chandauli District	0.00	0.00	0.00	0.00	7,000.00	0.00
	Total - 800	93.90	-3,316.12	0.00	-3,316.12	5,36,071.23	-3,631.54
	Total - 02	27,458.77	12,560.15	0.00	12,560.15	8,65,746.78	-54.26
06-	<i>Border Area Development-</i>						
101-	<i>Animal Treatment Services-</i>						
03-	Lumpsum provision for construction/extension of Animal Husbandry/ Animal Service Sentres	0.00	0.00	0.00	0.00	217.37	0.00
	Total - 101	0.00	0.00	0.00	0.00	217.37	0.00
102-	<i>Rural Water Supply-</i>						
03-	Lumpsum provision for water supply programmes	0.00	0.00	0.00	0.00	6,393.12	0.00
89-	Relevant State Share of Centrally Sponsored Schemes	0.00	38.63	0.00	38.63	38.63	..
	Total - 102	0.00	38.63	0.00	38.63	6,431.75	..
103-	<i>Civil Construction Works-</i>						
03-	Lumpsum provision for Flood Security/ Construction/ Extension	0.00	0.00	0.00	0.00	30.07	0.00
03-	Lumpsum provision for fencing security/fencing construction/extension	0.00	0.00	0.00	0.00	113.22	0.00
	Total - 103	0.00	0.00	0.00	0.00	143.29	0.00
106-	<i>Rural Electrification-</i>						
03-	Lumpsum provision for Rural Electrification	0.00	0.00	0.00	0.00	275.17	0.00
	Total - 106	0.00	0.00	0.00	0.00	275.17	0.00
201-	<i>Basic Education-</i>						
03-	Lumpsum provision for construction of Building/ Extension/ Boundry wall of Schools	0.00	0.00	0.00	0.00	1,372.82	0.00
	Total - 201	0.00	0.00	0.00	0.00	1,372.82	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
202- Secondary Education-						
03- Lumpsum provision for strengthening of secondary schools	0.00	0.00	0.00	0.00	147.26	0.00
Total - 202	0.00	0.00	0.00	0.00	147.26	0.00
337- Construction of Roads -						
03- Lumpsum provision for roads	0.00	0.00	0.00	0.00	24,562.71	0.00
89- Relevant State Share of Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	25.45	0.00
Total - 337	0.00	0.00	0.00	0.00	24,588.16	0.00
800- Other Expenditure-						
03- Lump-sum Provision for construction/extension of Community/Primary Health Centres and Sub-Centres buildings	0.00	-30.21	0.00	-30.21	1,948.06	..
04- Lumpsum arrangement for building construction/extension for Homeopathy hospital	0.00	0.00	0.00	0.00	214.54	0.00
05- Lumpsum provision for forest ranger chowki and forest inspector resident	0.00	0.00	0.00	0.00	466.03	0.00
06- Lumpsum provision for construction of Anganbadi Centres	0.00	0.00	0.00	0.00	734.11	0.00
07- Construction of Community Buildings	0.00	0.00	0.00	0.00	1,040.92	0.00
08- Construction of building of ayurvedic dispensary	0.00	0.00	0.00	0.00	104.95	0.00
09- Lumpsum provision for C.C. road and K.C. drain	0.00	0.00	0.00	0.00	10,504.30	0.00
10- Lump sum amount for construction of shelter for flood affected people	0.00	0.00	0.00	0.00	304.25	0.00
11- Lump sum arrangement for construction of mini stadium	0.00	0.00	0.00	0.00	427.01	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	0.00	31.27	0.00
13- Lump sum arrangement for construction of toilet	0.00	0.00	0.00	0.00	850.99	0.00
14- Heritage workshade, tharu art training	0.00	0.00	0.00	0.00	111.67	0.00
14- Sale and exhibition centre/dance and music centre/hut etc	0.00	0.00	0.00	0.00	49.04	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
15-	Lump sum arrangement for construction/extension/rennovation for tourist place development	0.00	0.00	0.00	0.00	42.03	0.00
16-	Lump sum provision for farmers/shed/construction of cow ranch/extension etc.	0.00	0.00	0.00	0.00	58.68	0.00
89-	Relevant State Share of Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	37.55	0.00
	Total - 800	0.00	-30.21	0.00	-30.21	16,925.40	..
	Total - 06	0.00	8.42	0.00	8.42	50,101.22	..
60-	<i>Others-</i>						
789-	Special Component Plan for Scheduled Castes-						
03-	Capital expenditure on special schemes of Purvanchal	0.00	0.00	0.00	0.00	22,235.26	0.00
04-	Capital expenditure on special schemes of Bundelkhand	0.00	0.00	0.00	0.00	7,474.84	0.00
	Total - 789	0.00	0.00	0.00	0.00	29,710.10	0.00
800-	Other Expenditure-						
	Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	-198.82	0.00
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	5,296.33	0.00
03-	Capital outlay on special schemes of Purvanchal	49,189.14	36,302.62	0.00	36,302.62	4,62,678.23	-26.20
03-	Capital work in Bundelkhand and other draught areas	0.00	0.00	0.00	0.00	2,923.62	0.00
04-	Capital outlay on special schemes of Bundelkhand	28,929.16	33,183.78	0.00	33,183.78	2,43,418.68	14.71
05-	Capital Expenditure on Bundelkhand Development Package	0.00	0.00	0.00	0.00	19,052.16	0.00
05-	Capital Outlay on special schemes of Purvanchal (current works)	0.00	0.00	0.00	0.00	9,497.08	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	0.00	59,363.96	0.00
06-	Capital outlay on special schemes of Bundelkhand (current works) (running works)	0.00	0.00	0.00	0.00	1,489.94	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
07-	Capital Expenditure on current works of special schemes for Purvanchal	0.00	0.00	0.00	0.00	18,267.91	0.00
08-	Capital Expenditure on current works of special schemes for Bundelkhand	0.00	0.00	0.00	0.00	5,008.23	0.00
09-	Capital Expenditure on special programmes of Purvanchal	0.00	0.00	0.00	0.00	15,326.74	0.00
10-	Capital Expenditure on special schemes of Bundelkhand	0.00	0.00	0.00	0.00	7,889.49	0.00
11-	Purvanchal area	0.00	0.00	0.00	0.00	29,401.58	0.00
12-	Bundelkhand area	0.00	0.00	0.00	0.00	10,278.45	0.00
99-	Deduct Refund	-22.77	-27.30	0.00	-27.30	-50.07	19.89
	Total - 800	78,095.53	69,459.10	0.00	69,459.10	8,89,643.51	-11.06
	Total - 60	78,095.53	69,459.10	0.00	69,459.10	9,19,353.61	-11.06
	Total - 4575	1,05,554.30	82,027.67	0.00	82,027.67	18,92,202.98	-22.29
	Total - (c)-Capital Account of Special Areas Programme	1,05,554.30	82,027.67	0.00	82,027.67	18,94,810.62	-22.29
(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	0.00	7,000.00	0.00
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	4,56,581.31	0.00
	Total -	0.00	0.00	0.00	0.00	4,63,581.31	0.00
04-	<i>Tehri Project (Commercial)-</i>						
050-	Land-						
10-	Canals	0.00	0.00	0.00	0.00	469.88	0.00
	Total - 050	0.00	0.00	0.00	0.00	469.88	0.00
051-	Construction-						
05-	Tehri Water conservation Scheme (NABARD)	0.00	0.00	0.00	0.00	690.54	0.00
07-	Barrage	0.00	0.00	0.00	0.00	94.93	0.00
10-	Canals	0.00	0.00	0.00	0.00	10,610.13	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
12-	Distribution System	0.00	0.00	0.00	0.00	15,709.46	0.00
	Total - 051	0.00	0.00	0.00	0.00	27,105.06	0.00
190-	Investment in Public Sector and Other Undertakings-						
05-	Purchase of shares of Tehri Hydro Development Corporation (AIBP)	0.00	0.00	0.00	0.00	4,534.00	0.00
	Total - 190	0.00	0.00	0.00	0.00	4,534.00	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	0.00	49,540.41	0.00
03-	Purchase of shares of Tehri Hydro Development Corporation	0.00	0.00	0.00	0.00	45,999.52	0.00
04-	Purchase of shares of Tehri Hydro Development Corporation (AIBP)	0.00	0.00	0.00	0.00	58,777.48	0.00
05-	Tehri Water Utilisation Scheme (NABARD + General)	0.00	0.00	0.00	0.00	24,663.33	0.00
	Total - 800	0.00	0.00	0.00	0.00	1,78,980.74	0.00
	Total - 04	0.00	0.00	0.00	0.00	2,11,089.68	0.00
04-	<i>Upper Ganga Canal (Commercial)-</i>						
050-	Land-						
10-	Canals	0.54	0.00	0.00	0.00	84.83	-100.00
	Total - 050	0.54	0.00	0.00	0.00	84.83	-100.00
051-	Construction-						
10-	Canals	11,071.92	21,335.09	0.00	21,335.09	65,813.98	92.70
12-	Distribution System	0.00	0.00	0.00	0.00	9,567.16	0.00
	Total - 051	11,071.92	21,335.09	0.00	21,335.09	75,381.14	92.70
789-	Special Component Plan for Scheduled Castes-						
10-	Canals	0.00	0.00	0.00	0.00	81.73	0.00
	Total - 789	0.00	0.00	0.00	0.00	81.73	0.00
	Total - 04	11,072.46	21,335.09	0.00	21,335.09	75,547.70	92.69
05-	<i>Lower Ganga Canal (Commercial)-</i>						
050-	Land-						

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
10-	Canals	0.00	0.00	0.00	0.00	109.34	0.00
Total - 050		0.00	0.00	0.00	0.00	109.34	0.00
051- Construction-							
05-	Bridge & related works	0.00	0.00	0.00	0.00	0.53	0.00
05-	NABARD aided	0.00	0.00	0.00	0.00	994.31	0.00
10-	Canals	3,612.80	10,401.68	0.00	10,401.68	57,030.36	187.91
12-	Distribution System	0.00	0.00	0.00	0.00	11,155.16	0.00
13-	Project regarding to make facility in development area of Jalalabad and Talgram (Dark Zone) of district Kannauj	549.11	692.99	0.00	692.99	15,124.97	26.20
15-	Construction of inspection building situated at district Etawah	0.00	0.00	0.00	0.00	963.68	0.00
Total - 051		4,161.91	11,094.67	0.00	11,094.67	85,269.01	166.58
789- Special Component Plan for Scheduled Castes-							
10-	Canals	0.00	0.00	0.00	0.00	81.87	0.00
Total - 789		0.00	0.00	0.00	0.00	81.87	0.00
800- Other Expenditure-							
03-	Construction work (NABARD Financed)	0.00	0.00	0.00	0.00	10,024.12	0.00
05-	Construction work	0.00	0.00	0.00	0.00	80.32	0.00
Total - 800		0.00	0.00	0.00	0.00	10,104.44	0.00
Total - 05		4,161.91	11,094.67	0.00	11,094.67	95,564.66	166.58
05- Upper Ganga Canal (Commercial)-							
051- Construction-							
10-	Canals	0.00	0.00	0.00	0.00	6,408.35	0.00
Total - 051		0.00	0.00	0.00	0.00	6,408.35	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	0.00	1,539.48	0.00
Total - 800		0.00	0.00	0.00	0.00	1,539.48	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
	Total - 05	0.00	0.00	0.00	0.00	7,947.83	0.00
06-	<i>Eastern Yamuna Canal (Commercial)-</i>						
050-	Land-						
10-	Canals	225.45	59.12	0.00	59.12	310.36	-73.78
	Total - 050	225.45	59.12	0.00	59.12	310.36	-73.78
051-	Construction-						
10-	Canals	2,492.78	4,434.77	0.00	4,434.77	37,264.30	77.90
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	0.00	61.30	0.00
15-	Project of extension, renewal and beautification of quaysides of river situated at Vrindavan district Mathura	0.00	0.00	0.00	0.00	50.62	0.00
	Total - 051	2,492.78	4,434.77	0.00	4,434.77	37,376.22	77.90
800-	Other Expenditure-						
03-	Construction Works	0.00	0.00	0.00	0.00	1,801.76	0.00
	Total - 800	0.00	0.00	0.00	0.00	1,801.76	0.00
	Total - 06	2,718.23	4,493.89	0.00	4,493.89	39,488.34	65.32
06-	<i>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	0.00	2,530.00	0.00
10-	Canals	0.00	0.00	0.00	0.00	2,863.78	0.00
11-	Branches	0.00	0.00	0.00	0.00	149.98	0.00
	Total - 051	0.00	0.00	0.00	0.00	5,543.76	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	0.00	64,213.32	0.00
	Total - 800	0.00	0.00	0.00	0.00	64,213.32	0.00
	Total - 06	0.00	0.00	0.00	0.00	69,757.08	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
07-	<i>Agra Canal (Commercial)-</i>						
051-	Construction-						
10-	Canals	5,988.36	5,072.70	0.00	5,072.70	26,918.12	-15.29
13-	Project of internal/external works of auditorium in Canal Colony Okhla	0.00	0.00	0.00	0.00	427.00	0.00
14-	Lumpsum budget provision under various projects	0.00	0.00	0.00	0.00	2,612.09	0.00
15-	Project of construction of 18 damaged gates of Okhla Barrage	0.00	0.00	0.00	0.00	1,847.06	0.00
16-	Project of construction of 07 damaged gates of Hindan Barrage	0.00	0.00	0.00	0.00	493.33	0.00
	Total - 051	5,988.36	5,072.70	0.00	5,072.70	32,297.60	-15.29
789-	<i>Special Component Plan for Scheduled Castes-</i>						
10-	Canals	0.00	0.00	0.00	0.00	645.01	0.00
	Total - 789	0.00	0.00	0.00	0.00	645.01	0.00
	Total - 07	5,988.36	5,072.70	0.00	5,072.70	32,942.61	-15.29
07-	<i>Sarju Canal Project (Commercial)-</i>						
051-	Construction-						
05-	AIBP aided	0.00	0.00	0.00	0.00	5,710.02	0.00
10-	Canals	0.00	0.00	0.00	0.00	46,820.50	0.00
12-	Distribution system	0.00	0.00	0.00	0.00	4.25	0.00
13-	Project of internal/external works of auditorium in Canal Colony Okhla	0.00	0.00	0.00	0.00	1,400.00	0.00
	Total - 051	0.00	0.00	0.00	0.00	53,934.77	0.00
800-	<i>Other Expenditure-</i>						
03-	Construction work	0.00	0.00	0.00	0.00	2,49,296.87	0.00
	Total - 800	0.00	0.00	0.00	0.00	2,49,296.87	0.00
	Total - 07	0.00	0.00	0.00	0.00	3,03,231.64	0.00
08-	<i>Bansagar Barrage Project (Commercial)-</i>						

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
050-	Land-						
10-	Canals	0.00	0.00	0.00	0.00	39.47	0.00
	Total - 050	0.00	0.00	0.00	0.00	39.47	0.00
051-	Construction-						
05-	AIBP - NABARD-aided	0.00	0.00	0.00	0.00	24,495.06	0.00
10-	Canals	0.00	0.00	0.00	0.00	40,807.05	0.00
11-	Branches	0.00	0.00	0.00	0.00	9,278.19	0.00
12-	Distribution system	0.00	0.00	0.00	0.00	343.12	0.00
	Total - 051	0.00	0.00	0.00	0.00	74,923.42	0.00
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	1,16,185.17	0.00
	Total - 800	0.00	0.00	0.00	0.00	1,16,185.17	0.00
	Total - 08	0.00	0.00	0.00	0.00	1,91,148.06	0.00
08-	<i>Sharda Canal (Commercial)-</i>						
051-	Construction-						
10-	Canals	12,288.42	13,317.91	0.00	13,317.91	51,859.17	8.38
13-	Project of Modernisation of Dooni Barrage	0.00	0.00	0.00	0.00	125.00	0.00
	Total - 051	12,288.42	13,317.91	0.00	13,317.91	51,984.17	8.38
	Total - 08	12,288.42	13,317.91	0.00	13,317.91	51,984.17	8.38
09-	<i>Eastern Ganga Canal (Commercial)-</i>						
050-	Land-						
10-	Canals	0.00	0.00	0.00	0.00	767.39	0.00
	Total - 050	0.00	0.00	0.00	0.00	767.39	0.00
051-	Construction-						
05-	AIBP aided	0.00	0.00	0.00	0.00	3,578.18	0.00
07-	Barrage	0.00	0.00	0.00	0.00	235.36	0.00
08-	Bear	0.00	0.00	0.00	0.00	3,590.32	0.00
09-	Building	0.00	0.00	0.00	0.00	3,051.04	0.00
10-	Canals	0.00	0.00	0.00	0.00	24,297.30	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
11-	Branches	0.00	0.00	0.00	0.00	1,717.02	0.00
12-	Distribution system	0.00	0.00	0.00	0.00	11.44	0.00
15-	Channelisation of Gomti River in Lucknow	0.00	0.00	0.00	0.00	57,999.91	0.00
Total - 051		0.00	0.00	0.00	0.00	94,480.57	0.00
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	78,684.20	0.00
Total - 800		0.00	0.00	0.00	0.00	78,684.20	0.00
Total - 09		0.00	0.00	0.00	0.00	1,73,932.16	0.00
09-	<i>Sharada Sahayak (Commercial)-</i>						
050-	Land-						
10-	Canals	0.00	11.58	0.00	11.58	355.06	..
Total - 050		0.00	11.58	0.00	11.58	355.06	..
051-	Construction-						
10-	Canals	17,792.69	20,519.65	0.00	20,519.65	75,588.63	15.33
11-	Branches	0.00	0.00	0.00	0.00	37.96	0.00
15-	Channelisation of Gomti River in Lucknow	0.00	0.00	0.00	0.00	89,519.29	0.00
18-	Project of road construction from 18.957 K.M. to 24.400 K.M. on left patri Tika Purva Rajvaha from Paniyar	0.00	0.00	0.00	0.00	130.28	0.00
19-	Road Const. 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	0.00	173.93	0.00
21-	Project of reform work of internal section of 0.00 K.M. to 51.470 K.M.of water branch in district Pratapgarh	0.00	0.00	0.00	0.00	411.37	0.00
24-	Road Construction Works from 24.4 km. to 29.74 km. on left patri in Tikri Rajvaha from Shivganj to Tikri village	0.00	0.00	0.00	0.00	294.18	0.00
Total - 051		17,792.69	20,519.65	0.00	20,519.65	1,66,155.64	15.33
Total - 09		17,792.69	20,531.23	0.00	20,531.23	1,66,510.70	15.39
10-	<i>Ken Betwa Link Canal Project (Commercial)-</i>						
051-	Construction-						
10-	Attached work	4,955.55	12,131.69	0.00	12,131.69	21,212.45	144.81
Total - 051		4,955.55	12,131.69	0.00	12,131.69	21,212.45	144.81
800-	Other Expenditure-						

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	5,140.47	0.00
	Total - 800	0.00	0.00	0.00	0.00	5,140.47	0.00
	Total - 10	4,955.55	12,131.69	0.00	12,131.69	26,352.92	144.81
<i>11- Gandak & Narayani Canal Project (Commercial)-</i>							
051- Construction-							
11-	Branches	0.00	0.00	0.00	0.00	219.80	0.00
	Total - 051	0.00	0.00	0.00	0.00	219.80	0.00
	Total - 11	0.00	0.00	0.00	0.00	219.80	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	0.00	2.27	0.00
	Total - 800	0.00	0.00	0.00	0.00	2.27	0.00
	Total - 11	0.00	0.00	0.00	0.00	2.27	0.00
<i>13- Middle Ganga Canal Project (Commercial)-</i>							
050- Land-							
10-	Canals	0.00	0.00	0.00	0.00	87.69	0.00
	Total - 050	0.00	0.00	0.00	0.00	87.69	0.00
051- Construction-							
07-	Barrage	0.00	0.00	0.00	0.00	203.66	0.00
10-	Canals	0.00	0.00	0.00	0.00	1,468.93	0.00
	Total - 051	0.00	0.00	0.00	0.00	1,672.59	0.00
	Total - 13	0.00	0.00	0.00	0.00	1,760.28	0.00
<i>13- Payment under Various Construction Work and agreement-</i>							
051- Construction-							
03-	Aided by state	0.00	0.00	0.00	0.00	674.90	0.00
	Total - 051	0.00	0.00	0.00	0.00	674.90	0.00
800- Other Expenditure-							

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
03-	Construction work	0.00	0.00	0.00	0.00	1,795.64	0.00
	Total - 800	0.00	0.00	0.00	0.00	1,795.64	0.00
	Total - 13	0.00	0.00	0.00	0.00	2,470.54	0.00
<i>14- Agra Canal (Commercial)-</i>							
051-	Construction-						
10-	Canals	0.00	0.00	0.00	0.00	10,218.77	0.00
11-	Branches	0.00	0.00	0.00	0.00	80.00	0.00
12-	Distribution system	0.00	0.00	0.00	0.00	347.16	0.00
13-	To provide share of UP related with Rajghat project to Betwa river Board	0.00	0.00	0.00	0.00	4,580.00	0.00
	Total - 051	0.00	0.00	0.00	0.00	15,225.93	0.00
800-	Other Expenditure-						
04-	Modernisation of Canal under A.I.B.P.	0.00	0.00	0.00	0.00	6,322.62	0.00
05-	Construction work	0.00	0.00	0.00	0.00	8,621.97	0.00
	Total - 800	0.00	0.00	0.00	0.00	14,944.59	0.00
	Total - 14	0.00	0.00	0.00	0.00	30,170.52	0.00
<i>14- Rajghat Canal Project (Commercial)-</i>							
050-	Land-						
10-	Canals	645.65	0.00	0.00	0.00	6,733.16	-100.00
	Total - 050	645.65	0.00	0.00	0.00	6,733.16	-100.00
051-	Construction-						
10-	Canals	2,736.89	4,386.22	0.00	4,386.22	32,988.40	60.26
11-	Branches	18.50	18.50	0.00	18.50	16,065.30	0.00
13-	For making available residual amount of share of Uttar Pradesh to Betwa River Board of Rajghat Project	1,800.00	2,408.00	0.00	2,408.00	4,208.00	33.78
13-	To provide share of UP related with Rajghat project to Betwa river Board	0.00	0.00	0.00	0.00	11,910.00	0.00
	Total - 051	4,555.39	6,812.72	0.00	6,812.72	65,171.70	49.55
789-	Special Component Plan for Scheduled Castes-						

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
10-	Canals	0.00	0.00	0.00	0.00	3,999.04	0.00
	Total - 789	0.00	0.00	0.00	0.00	3,999.04	0.00
	Total - 14	5,201.04	6,812.72	0.00	6,812.72	75,903.90	30.99
15-	<i>Ramganga Barrage Project (Commercial)-</i>						
051-	Construction-						
05-	Bridge & related works	0.00	0.00	0.00	0.00	529.54	0.00
	Total - 051	0.00	0.00	0.00	0.00	529.54	0.00
	Total - 15	0.00	0.00	0.00	0.00	529.54	0.00
16-	<i>Chaudhary Charan Singh Irrigation Development Scheme (Commercial)-</i>						
051-	Construction-						
10-	Canals	0.00	0.00	0.00	0.00	973.15	0.00
	Total - 051	0.00	0.00	0.00	0.00	973.15	0.00
800-	Other Expenditure-						
03-	Metalling of canal service roads	0.00	0.00	0.00	0.00	6,804.90	0.00
04-	Construction of bridges/culverts on canals and drains	0.00	0.00	0.00	0.00	1,099.11	0.00
05-	Extension of water distribution system	0.00	0.00	0.00	0.00	1,072.45	0.00
06-	Metalling work on of canal Path (Financed by NABARD)	0.00	0.00	0.00	0.00	111.61	0.00
08-	Construction of averment on canal system for maximum utilisation of water	0.00	0.00	0.00	0.00	107.66	0.00
	Total - 800	0.00	0.00	0.00	0.00	9,195.73	0.00
	Total - 16	0.00	0.00	0.00	0.00	10,168.88	0.00
17-	<i>Payment of Land Charges of Complete Canal System (Commercial)-</i>						
051-	Construction-						
10-	Canals	0.00	0.00	0.00	0.00	13,518.95	0.00
	Total - 051	0.00	0.00	0.00	0.00	13,518.95	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	0.00	2,191.39	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
Total - 800		0.00	0.00	0.00	0.00	2,191.39	0.00
Total - 17		0.00	0.00	0.00	0.00	15,710.34	0.00
<i>17- Saryu Canal Project (Commercial)-</i>							
050- Land-							
10-	Canals	0.00	218.37	0.00	218.37	218.37	..
Total - 050		0.00	218.37	0.00	218.37	218.37	..
051- Construction-							
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	5,85,197.49	0.00
10-	Canals	17,023.64	37,830.88	0.00	37,830.88	1,80,882.33	122.23
Total - 051		17,023.64	37,830.88	0.00	37,830.88	7,66,079.82	122.23
789- Special Component Plan for Scheduled Castes-							
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	9,199.84	0.00
Total - 789		0.00	0.00	0.00	0.00	9,199.84	0.00
Total - 17		17,023.64	38,049.25	0.00	38,049.25	7,75,498.03	123.51
<i>18- Bansagar Dam Project (Commercial)-</i>							
051- Construction-							
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	80,791.04	0.00
10-	Canals	3,569.89	3,392.41	0.00	3,392.41	37,602.52	-4.97
12-	Distribution system	0.00	0.00	0.00	0.00	1,244.28	0.00
Total - 051		3,569.89	3,392.41	0.00	3,392.41	1,19,637.84	-4.97
Total - 18		3,569.89	3,392.41	0.00	3,392.41	1,19,637.84	-4.97
<i>18- Restoration of Capacity of Dohrighat Sahayak Pump Canal- (Commercial)-</i>							
051- Construction-							
05-	NABARD aided	0.00	0.00	0.00	0.00	150.00	0.00
10-	Canals	0.00	0.00	0.00	0.00	12,186.94	0.00
12-	Distribution System	0.00	0.00	0.00	0.00	806.63	0.00
Total - 051		0.00	0.00	0.00	0.00	13,143.57	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	1,775.94	0.00
Total - 800	0.00	0.00	0.00	0.00	1,775.94	0.00
Total - 18	0.00	0.00	0.00	0.00	14,919.51	0.00
19- <i>Eastern Ganga Canal Project (Commercial)-</i>						
050- Land-						
10- Canals	39.17	58.26	0.00	58.26	654.10	48.74
Total - 050	39.17	58.26	0.00	58.26	654.10	48.74
051- Construction-						
07- Barrage	0.00	0.00	0.00	0.00	62.21	0.00
10- Canals	4,394.98	4,342.51	0.00	4,342.51	45,543.49	-1.19
11- Branches	0.00	0.00	0.00	0.00	2,000.75	0.00
Total - 051	4,394.98	4,342.51	0.00	4,342.51	47,606.45	-1.19
Total - 19	4,434.15	4,400.77	0.00	4,400.77	48,260.55	-0.75
19- <i>External Aided Scheme (Commercial)-</i>						
051- Construction-						
11- Branches	0.00	0.00	0.00	0.00	169.64	0.00
97- Externally aided Project	0.00	0.00	0.00	0.00	15,113.47	0.00
Total - 051	0.00	0.00	0.00	0.00	15,283.11	0.00
800- Other Expenditure-						
97- Externally aided Project	0.00	0.00	0.00	0.00	40,340.84	0.00
Total - 800	0.00	0.00	0.00	0.00	40,340.84	0.00
Total - 19	0.00	0.00	0.00	0.00	55,623.95	0.00
20- <i>Arjun Subsidiary Project (Commercial)-</i>						
051- Construction-						
05- AIBP aided	0.00	0.00	0.00	0.00	1,499.99	0.00
10- Canals	0.00	0.00	0.00	0.00	19,979.93	0.00
Total - 051	0.00	0.00	0.00	0.00	21,479.92	0.00
Total - 20	0.00	0.00	0.00	0.00	21,479.92	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
<i>20- Kanahar Irrigation Project (Commercial)-</i>						
051- Construction-						
10- Canals	5,719.05	14,999.52	0.00	14,999.52	2,37,665.50	162.27
Total - 051	5,719.05	14,999.52	0.00	14,999.52	2,37,665.50	162.27
Total - 20	5,719.05	14,999.52	0.00	14,999.52	2,37,665.50	162.27
<i>21- Arjun Sahayak Project (Commercial)-</i>						
051- Construction-						
01- Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	1,37,301.70	0.00
10- Canals	0.00	0.00	0.00	0.00	51,498.05	0.00
Total - 051	0.00	0.00	0.00	0.00	1,88,799.75	0.00
789- Special Component Plan for Scheduled Castes-						
10- Canals	0.00	0.00	0.00	0.00	39,783.30	0.00
Total - 789	0.00	0.00	0.00	0.00	39,783.30	0.00
Total - 21	0.00	0.00	0.00	0.00	2,28,583.05	0.00
<i>22- Middle Ganga Canal Project- second phase (Commercial)-</i>						
051- Construction-						
01- Centrally Sponsored Schemes	5,610.38	0.00	0.00	0.00	3,26,034.11	-100.00
10- Canals	5,494.79	13,745.91	0.00	13,745.91	45,572.49	150.16
89- Relevant State Share of Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	11,379.61	0.00
Total - 051	11,105.17	13,745.91	0.00	13,745.91	3,82,986.21	23.78
Total - 22	11,105.17	13,745.91	0.00	13,745.91	3,82,986.21	23.78
<i>22- Water Preservation by lining of Canal-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	0.00	19,304.04	0.00
97- Externally aided Project	0.00	0.00	0.00	0.00	772.09	0.00
Total - 051	0.00	0.00	0.00	0.00	20,076.13	0.00
800- Other Expenditure-						

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
03-	Construction work	0.00	0.00	0.00	0.00	10,846.35	0.00
	Total - 800	0.00	0.00	0.00	0.00	10,846.35	0.00
	Total - 22	0.00	0.00	0.00	0.00	30,922.48	0.00
23-	<i>Badaun Irrigation Project (Commercial)-</i>						
051-	Construction-						
10-	Canals	0.00	0.00	0.00	0.00	58,844.55	0.00
	Total - 051	0.00	0.00	0.00	0.00	58,844.55	0.00
	Total - 23	0.00	0.00	0.00	0.00	58,844.55	0.00
23-	<i>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	0.00	0.05	0.00
04-	Construction work (financed by NABARD)	0.00	0.00	0.00	0.00	364.31	0.00
	Total - 800	0.00	0.00	0.00	0.00	364.36	0.00
	Total - 23	0.00	0.00	0.00	0.00	364.36	0.00
24-	<i>Kachnauda Dam Project (Commercial)-</i>						
051-	Construction-						
10-	Canals	11,737.60	3,548.62	0.00	3,548.62	88,045.92	-69.77
	Total - 051	11,737.60	3,548.62	0.00	3,548.62	88,045.92	-69.77
	Total - 24	11,737.60	3,548.62	0.00	3,548.62	88,045.92	-69.77
25-	<i>Planning of Canal-Paidieraft for Hindow Krishna (Commercial)-</i>						
051-	Construction-						
10-	Canals	0.00	0.00	0.00	0.00	1,000.11	0.00
	Total - 051	0.00	0.00	0.00	0.00	1,000.11	0.00
800-	Other Expenditure-						

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,671.19	0.00
	Total - 800	0.00	0.00	0.00	0.00	2,671.19	0.00
	Total - 25	0.00	0.00	0.00	0.00	3,671.30	0.00
26-	<i>Deokali Pump Canal (Commercial)-</i>						
051-	Construction-						
10-	Canals	0.00	0.00	0.00	0.00	2,289.55	0.00
	Total - 051	0.00	0.00	0.00	0.00	2,289.55	0.00
800-	Other Expenditure-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	5,520.30	0.00
	Total - 800	0.00	0.00	0.00	0.00	5,520.30	0.00
	Total - 26	0.00	0.00	0.00	0.00	7,809.85	0.00
26-	<i>Lower Rohini Dam Project (Commercial)-</i>						
051-	Construction-						
10-	Canals	30.93	735.56	0.00	735.56	9,483.52	2,278.14
	Total - 051	30.93	735.56	0.00	735.56	9,483.52	2,278.14
	Total - 26	30.93	735.56	0.00	735.56	9,483.52	2,278.14
27-	<i>Diversion of Noorpur Rajwaha (Commercial)-</i>						
051-	Construction-						
10-	Canals	0.00	0.00	0.00	0.00	2,713.11	0.00
	Total - 051	0.00	0.00	0.00	0.00	2,713.11	0.00
800-	Other Expenditure-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	653.64	0.00
	Total - 800	0.00	0.00	0.00	0.00	653.64	0.00
	Total - 27	0.00	0.00	0.00	0.00	3,366.75	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
<i>27- Utari Barrage Project (Commercial)-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	0.00	7,235.02	0.00
Total - 051	0.00	0.00	0.00	0.00	7,235.02	0.00
<i>789- Special Component Plan for Scheduled Castes-</i>						
10- Canals	0.00	0.00	0.00	0.00	651.71	0.00
Total - 789	0.00	0.00	0.00	0.00	651.71	0.00
Total - 27	0.00	0.00	0.00	0.00	7,886.73	0.00
<i>28- Chaudhary Charan Singh Kanwar Road Footpath Scheme (Commercial)-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	0.00	3,037.18	0.00
Total - 051	0.00	0.00	0.00	0.00	3,037.18	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	7,485.59	0.00
Total - 800	0.00	0.00	0.00	0.00	7,485.59	0.00
Total - 28	0.00	0.00	0.00	0.00	10,522.77	0.00
<i>28- Jamrar Barrage Project (Commercial)-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	0.00	24,097.16	0.00
Total - 051	0.00	0.00	0.00	0.00	24,097.16	0.00
<i>789- Special Component Plan for Scheduled Castes-</i>						
10- Canals	0.00	0.00	0.00	0.00	2,312.48	0.00
Total - 789	0.00	0.00	0.00	0.00	2,312.48	0.00
Total - 28	0.00	0.00	0.00	0.00	26,409.64	0.00
<i>29- Construction of Metalled Road on Service Road of Eastern Yamuna Canal from Panipath- Khatima Marg to Ratol Loni Marg-</i>						

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
051-	Construction-						
10-	Canals	0.00	0.00	0.00	0.00	103.81	0.00
	Total - 051	0.00	0.00	0.00	0.00	103.81	0.00
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	2,023.63	0.00
	Total - 800	0.00	0.00	0.00	0.00	2,023.63	0.00
	Total - 29	0.00	0.00	0.00	0.00	2,127.44	0.00
29-	<i>Ratauli Bear Dam (Commercial)-</i>						
051-	Construction-						
10-	Canals	400.31	50.00	0.00	50.00	4,870.82	-87.51
	Total - 051	400.31	50.00	0.00	50.00	4,870.82	-87.51
	Total - 29	400.31	50.00	0.00	50.00	4,870.82	-87.51
30-	<i>Quolari Dam Project (Commercial)-</i>						
051-	Construction-						
10-	Canals	36.39	0.00	0.00	0.00	1,772.75	-100.00
	Total - 051	36.39	0.00	0.00	0.00	1,772.75	-100.00
	Total - 30	36.39	0.00	0.00	0.00	1,772.75	-100.00
30-	<i>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	0.00	44.74	0.00
10-	Canals	0.00	0.00	0.00	0.00	249.46	0.00
	Total - 051	0.00	0.00	0.00	0.00	294.20	0.00
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	1,795.91	0.00
	Total - 800	0.00	0.00	0.00	0.00	1,795.91	0.00
	Total - 30	0.00	0.00	0.00	0.00	2,090.11	0.00
31-	<i>Capacity Restoration Project of Mat Branch (Commercial)-</i>						

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
050-	Land-						
10-	Canals	0.00	0.00	0.00	0.00	2,154.55	0.00
	Total - 050	0.00	0.00	0.00	0.00	2,154.55	0.00
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	3,604.11	0.00
	Total - 800	0.00	0.00	0.00	0.00	3,604.11	0.00
	Total - 31	0.00	0.00	0.00	0.00	5,758.66	0.00
31-	<i>Residual Payment of Land Compensation for Completed Schemes (Commercial)-</i>						
050-	Land-						
10-	Canals	0.00	163.67	0.00	163.67	3,141.35	..
	Total - 050	0.00	163.67	0.00	163.67	3,141.35	..
051-	Construction-						
03-	Aided by state	0.00	0.00	0.00	0.00	994.39	0.00
	Total - 051	0.00	0.00	0.00	0.00	994.39	0.00
800-	Other Expenditure-						
99-	Refunds	0.00	0.00	0.00	0.00	8,767.39	0.00
	Total - 800	0.00	0.00	0.00	0.00	8,767.39	0.00
	Total - 31	0.00	163.67	0.00	163.67	12,903.13	..
32-	<i>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	0.00	15,944.52	0.00
	Total - 051	0.00	0.00	0.00	0.00	15,944.52	0.00
800-	Other Expenditure-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	137.30	0.00
	Total - 800	0.00	0.00	0.00	0.00	137.30	0.00
	Total - 32	0.00	0.00	0.00	0.00	16,081.82	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
32- <i>Externally aided plans (Commercial)-</i>						
051- Construction-						
97- Externally Aided Schemes	300.29	1,313.61	0.00	1,313.61	2,46,630.45	337.45
Total - 051	300.29	1,313.61	0.00	1,313.61	2,46,630.45	337.45
Total - 32	300.29	1,313.61	0.00	1,313.61	2,46,630.45	337.45
33- <i>Payment of Decretal amounts to the affected from different canal/barrage project of Irrigation department-</i>						
051- Construction-						
10- Canals	409.26	0.00	0.00	2,286.25	8,681.43	458.63
Total - 051	409.26	0.00	0.00	2,286.25	8,681.43	458.63
Total - 33	409.26	0.00	0.00	2,286.25	8,681.43	458.63
33- <i>Restoration of capacity of Sharda Sagar Bandh (Commercial)-</i>						
051- Construction-						
03- Construction Work (Financed by NABARD)	0.00	0.00	0.00	0.00	1,028.41	0.00
10- Canals	0.00	0.00	0.00	0.00	1,278.33	0.00
Total - 051	0.00	0.00	0.00	0.00	2,306.74	0.00
Total - 33	0.00	0.00	0.00	0.00	2,306.74	0.00
34- <i>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	0.00	10,019.94	0.00
Total - 800	0.00	0.00	0.00	0.00	10,019.94	0.00
Total - 34	0.00	0.00	0.00	0.00	10,019.94	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
35- Restoration of capacity of Supply Channel, Rajwaha of Upper Ganga Canal and Macchua Scap in Jasrana Vidhan Sabha area (Commercial)-						
800- Other Expenditure-						
03- Construction Work (Financed by NABARD)	0.00	0.00	0.00	0.00	74.97	0.00
Total - 800	0.00	0.00	0.00	0.00	74.97	0.00
Total - 35	0.00	0.00	0.00	0.00	74.97	0.00
36- Construction of New Jasrana Canal in Firozabad District (Commercial)-						
050- Land-						
10- Canals	0.00	0.00	0.00	0.00	21.87	0.00
Total - 050	0.00	0.00	0.00	0.00	21.87	0.00
051- Construction-						
10- Canals	0.00	0.00	0.00	0.00	12,024.07	0.00
11- Branches	0.00	0.00	0.00	0.00	16,445.01	0.00
Total - 051	0.00	0.00	0.00	0.00	28,469.08	0.00
789- Special Component Plan for Scheduled Castes-						
10- Canals	0.00	0.00	0.00	0.00	5,881.54	0.00
Total - 789	0.00	0.00	0.00	0.00	5,881.54	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	0.00	201.87	0.00
Total - 800	0.00	0.00	0.00	0.00	201.87	0.00
Total - 36	0.00	0.00	0.00	0.00	34,574.36	0.00
36- Project of re-establishment of capacity of Gandak Canal System (Commercial)-						
050- Land-						
10- Canals	24.21	18.36	0.00	18.36	42.57	-24.16
Total - 050	24.21	18.36	0.00	18.36	42.57	-24.16
051- Construction-						

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
10-	Canals	3,529.63	3,731.65	0.00	3,731.65	8,586.53	5.72
11-	Branches	5,574.95	2,772.01	0.00	2,772.01	15,287.26	-50.28
	Total - 051	9,104.58	6,503.66	0.00	6,503.66	23,873.79	-28.57
	Total - 36	9,128.79	6,522.02	0.00	6,522.02	23,916.36	-28.56
38-	<i>Madhya Ganga Canal Project Phase-II (Commercial)-</i>						
051-	Construction-						
05-	AIBP aided	0.00	0.00	0.00	0.00	18,266.60	0.00
10-	Canals	0.00	0.00	0.00	0.00	32,854.50	0.00
	Total - 051	0.00	0.00	0.00	0.00	51,121.10	0.00
800-	Other Expenditure-						
03-	Construction work under A.I.B.P.	0.00	0.00	0.00	0.00	7,641.78	0.00
	Total - 800	0.00	0.00	0.00	0.00	7,641.78	0.00
	Total - 38	0.00	0.00	0.00	0.00	58,762.88	0.00
38-	<i>Residual Payment of Land Compensation for Schemes which are completed-</i>						
051-	Construction-						
10-	Canals	0.00	0.00	0.00	0.00	1,975.83	0.00
	Total - 051	0.00	0.00	0.00	0.00	1,975.83	0.00
	Total - 38	0.00	0.00	0.00	0.00	1,975.83	0.00
39-	<i>Badaun Irrigation Plan (Commercial)-</i>						
051-	Construction-						
10-	Canals	0.00	0.00	0.00	0.00	3,628.76	0.00
13-	Mordernisation of various lift pump canals (NABARD)	0.00	0.00	0.00	0.00	9,074.33	0.00
	Total - 051	0.00	0.00	0.00	0.00	12,703.09	0.00
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	0.87	0.00
	Total - 800	0.00	0.00	0.00	0.00	0.87	0.00
	Total - 39	0.00	0.00	0.00	0.00	12,703.96	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
39-	<i>Project of modernisation of Major and Medium Lift Pump Canals-</i>						
051-	<i>Construction-</i>						
13-	Project of modernisation of various Lift Pump Canals (NABARD)	879.98	8,614.99	0.00	8,614.99	9,494.97	879.00
	Total - 051	879.98	8,614.99	0.00	8,614.99	9,494.97	879.00
	Total - 39	879.98	8,614.99	0.00	8,614.99	9,494.97	879.00
40-	<i>Sharda Canal (Commercial)-</i>						
051-	<i>Construction-</i>						
03-	Aided by state	0.00	0.00	0.00	0.00	3,618.14	0.00
07-	Barrage	0.00	0.00	0.00	0.00	199.59	0.00
10-	Canals	0.00	0.00	0.00	0.00	618.12	0.00
11-	Branches	0.00	0.00	0.00	0.00	3,078.56	0.00
	Total - 051	0.00	0.00	0.00	0.00	7,514.41	0.00
	Total - 40	0.00	0.00	0.00	0.00	7,514.41	0.00
41-	<i>Chaudhari Charan Singh and Deokali (Anupurak) Pump Canal (Commercial)-</i>						
051-	<i>Construction-</i>						
03-	Aided by state	0.00	0.00	0.00	0.00	176.21	0.00
	Total - 051	0.00	0.00	0.00	0.00	176.21	0.00
800-	<i>Other Expenditure-</i>						
03-	Construction work	0.00	0.00	0.00	0.00	1,132.77	0.00
	Total - 800	0.00	0.00	0.00	0.00	1,132.77	0.00
	Total - 41	0.00	0.00	0.00	0.00	1,308.98	0.00
42-	<i>Restoration of Capacity of Kishanpur Pump Canal (Commercial)-</i>						
051-	<i>Construction-</i>						
05-	NABARD aided	0.00	0.00	0.00	0.00	66.08	0.00
	Total - 051	0.00	0.00	0.00	0.00	66.08	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	779.78	0.00
	Total - 800	0.00	0.00	0.00	0.00	779.78	0.00
	Total - 42	0.00	0.00	0.00	0.00	845.86	0.00
43-	<i>Concrete Lining in Barodha Rajbaha Project (Commercial)-</i>						
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	75.29	0.00
	Total - 800	0.00	0.00	0.00	0.00	75.29	0.00
	Total - 43	0.00	0.00	0.00	0.00	75.29	0.00
44-	<i>Lining Project of Saryu Link Canal (Commercial)-</i>						
051-	Construction-						
03-	Aided by state	0.00	0.00	0.00	0.00	22.80	0.00
	Total - 051	0.00	0.00	0.00	0.00	22.80	0.00
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	440.33	0.00
	Total - 800	0.00	0.00	0.00	0.00	440.33	0.00
	Total - 44	0.00	0.00	0.00	0.00	463.13	0.00
45-	<i>Lining of Sultanpur Branch (Commercial)-</i>						
051-	Construction-						
03-	Aided by state	0.00	0.00	0.00	0.00	35.52	0.00
	Total - 051	0.00	0.00	0.00	0.00	35.52	0.00
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	629.49	0.00
	Total - 800	0.00	0.00	0.00	0.00	629.49	0.00
	Total - 45	0.00	0.00	0.00	0.00	665.01	0.00
46-	<i>Water Protection by Lining of Canal under Belan Canal System (Commercial)-</i>						
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	258.37	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
	Total - 800	0.00	0.00	0.00	0.00	258.37	0.00
	Total - 46	0.00	0.00	0.00	0.00	258.37	0.00
47-	<i>Project of Lining of Lower Ganga Canal (Mainpuri Lower Diviseion)-</i>						
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	135.39	0.00
	Total - 800	0.00	0.00	0.00	0.00	135.39	0.00
	Total - 47	0.00	0.00	0.00	0.00	135.39	0.00
48-	<i>Upper Ganga Canal (Commercial)-</i>						
050-	Land-						
10-	Canals	0.00	0.00	0.00	0.00	285.98	0.00
	Total - 050	0.00	0.00	0.00	0.00	285.98	0.00
051-	Construction-						
07-	Barrage	0.00	0.00	0.00	0.00	195.58	0.00
10-	Canals	0.00	0.00	0.00	0.00	3,022.64	0.00
12-	Distribution system	0.00	0.00	0.00	0.00	2,113.84	0.00
	Total - 051	0.00	0.00	0.00	0.00	5,332.06	0.00
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	8,674.97	0.00
	Total - 800	0.00	0.00	0.00	0.00	8,674.97	0.00
	Total - 48	0.00	0.00	0.00	0.00	14,293.01	0.00
49-	<i>Ram Ganga Barrage Project (Commercial)-</i>						
051-	Construction-						
05-	Bridge and related work	0.00	0.00	0.00	0.00	807.95	0.00
	Total - 051	0.00	0.00	0.00	0.00	807.95	0.00
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	3,640.74	0.00
	Total - 800	0.00	0.00	0.00	0.00	3,640.74	0.00
	Total - 49	0.00	0.00	0.00	0.00	4,448.69	0.00
51-	<i>Chaudhary Charan Singh Deokali Pump Canal (Commercial)-</i>						

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
051-	Construction-						
05-	NABARD aided	0.00	0.00	0.00	0.00	197.93	0.00
	Total - 051	0.00	0.00	0.00	0.00	197.93	0.00
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	795.82	0.00
	Total - 800	0.00	0.00	0.00	0.00	795.82	0.00
	Total - 51	0.00	0.00	0.00	0.00	993.75	0.00
52-	<i>Project of Lining of Lower Ganga Canal (Commercial)-</i>						
051-	Construction-						
03-	Aided by state	0.00	0.00	0.00	0.00	99.99	0.00
	Total - 051	0.00	0.00	0.00	0.00	99.99	0.00
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	1,564.36	0.00
	Total - 800	0.00	0.00	0.00	0.00	1,564.36	0.00
	Total - 52	0.00	0.00	0.00	0.00	1,664.35	0.00
53-	<i>Gandak Project-</i>						
051-	Construction-						
05-	NABARD aided	0.00	0.00	0.00	0.00	256.47	0.00
	Total - 051	0.00	0.00	0.00	0.00	256.47	0.00
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	907.50	0.00
	Total - 800	0.00	0.00	0.00	0.00	907.50	0.00
	Total - 53	0.00	0.00	0.00	0.00	1,163.97	0.00
54-	<i>Lump Sum Provision for Major Irrigation Schemes (Commercial)-</i>						
051-	Construction-						
03-	Aided by state	0.00	0.00	0.00	0.00	2,083.44	0.00
	Total - 051	0.00	0.00	0.00	0.00	2,083.44	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	4,480.18	0.00
Total - 800	0.00	0.00	0.00	0.00	4,480.18	0.00
Total - 54	0.00	0.00	0.00	0.00	6,563.62	0.00
55- <i>Kachnaura Barrage Project-</i>						
051- Construction-						
05- NABARD aided	0.00	0.00	0.00	0.00	4,010.82	0.00
Total - 051	0.00	0.00	0.00	0.00	4,010.82	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	2,405.47	0.00
Total - 800	0.00	0.00	0.00	0.00	2,405.47	0.00
Total - 55	0.00	0.00	0.00	0.00	6,416.29	0.00
56- <i>Majhgawan Bandh Project-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	0.00	174.43	0.00
Total - 051	0.00	0.00	0.00	0.00	174.43	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	493.35	0.00
Total - 800	0.00	0.00	0.00	0.00	493.35	0.00
Total - 56	0.00	0.00	0.00	0.00	667.78	0.00
57- <i>Bhaurat Uttari Barrage Project-</i>						
051- Construction-						
05- NABARD aided	0.00	0.00	0.00	0.00	1,100.07	0.00
Total - 051	0.00	0.00	0.00	0.00	1,100.07	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	699.67	0.00
Total - 800	0.00	0.00	0.00	0.00	699.67	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
	<i>Total - 57</i>	0.00	0.00	0.00	0.00	1,799.74	0.00
58-	<i>Project of Modernization of Ghagra Canal (Commercial)-</i>						
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	1,169.78	0.00
	Total - 800	0.00	0.00	0.00	0.00	1,169.78	0.00
	Total - 58	0.00	0.00	0.00	0.00	1,169.78	0.00
59-	<i>Construction of Bridges, Siphons and Pashughat etc. of different Canals (Commercial)-</i>						
051-	Construction-						
03-	Aided by state	0.00	0.00	0.00	0.00	152.32	0.00
	Total - 051	0.00	0.00	0.00	0.00	152.32	0.00
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	1,342.77	0.00
	Total - 800	0.00	0.00	0.00	0.00	1,342.77	0.00
	Total - 59	0.00	0.00	0.00	0.00	1,495.09	0.00
60-	<i>Construction of various Rajbahas, Minors, Canal Strips and Minor Feeders (Commercial)-</i>						
051-	Construction-						
03-	Aided by state	0.00	0.00	0.00	0.00	832.78	0.00
	Total - 051	0.00	0.00	0.00	0.00	832.78	0.00
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	3,410.62	0.00
	Total - 800	0.00	0.00	0.00	0.00	3,410.62	0.00
	Total - 60	0.00	0.00	0.00	0.00	4,243.40	0.00
61-	<i>Restoration of Capacity of Different Project (Commercial)-</i>						
051-	Construction-						
03-	Aided by state	0.00	0.00	0.00	0.00	908.56	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
	Total - 051	0.00	0.00	0.00	0.00	908.56	0.00
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	538.88	0.00
	Total - 800	0.00	0.00	0.00	0.00	538.88	0.00
	Total - 61	0.00	0.00	0.00	0.00	1,447.44	0.00
62-	<i>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	0.00	331.38	0.00
	Total - 800	0.00	0.00	0.00	0.00	331.38	0.00
	Total - 62	0.00	0.00	0.00	0.00	331.38	0.00
63-	<i>Project of Shifting Head Office Irrigation Division to Kanpur Dehat (Commercial)-</i>						
051-	Construction-						
03-	Aided by state	0.00	0.00	0.00	0.00	87.73	0.00
	Total - 051	0.00	0.00	0.00	0.00	87.73	0.00
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	216.10	0.00
	Total - 800	0.00	0.00	0.00	0.00	216.10	0.00
	Total - 63	0.00	0.00	0.00	0.00	303.83	0.00
64-	<i>Chaudhary Charan Singh Irrigation Development Scheme Phase-II (Commercial)-</i>						
051-	Construction-						
03-	Aided by state	0.00	0.00	0.00	0.00	499.22	0.00
	Total - 051	0.00	0.00	0.00	0.00	499.22	0.00
800-	Other Expenditure-						
03-	Metalling of canal services roads	0.00	0.00	0.00	0.00	7,798.12	0.00
04-	Construction of bridges/culverts on canals and drains	0.00	0.00	0.00	0.00	3,495.29	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
05-	Extension of water distribution system	0.00	0.00	0.00	0.00	2,181.39	0.00
	Total - 800	0.00	0.00	0.00	0.00	13,474.80	0.00
	Total - 64	0.00	0.00	0.00	0.00	13,974.02	0.00
65-	<i>Residual Work of Madhya Ganga Canal (Commercial)-</i>						
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	271.35	0.00
	Total - 800	0.00	0.00	0.00	0.00	271.35	0.00
	Total - 65	0.00	0.00	0.00	0.00	271.35	0.00
68-	<i>Rohin Canal System (Commercial)-</i>						
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	229.21	0.00
	Total - 800	0.00	0.00	0.00	0.00	229.21	0.00
	Total - 68	0.00	0.00	0.00	0.00	229.21	0.00
69-	<i>Gandak Canal System-</i>						
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	82.80	0.00
	Total - 800	0.00	0.00	0.00	0.00	82.80	0.00
	Total - 69	0.00	0.00	0.00	0.00	82.80	0.00
70-	<i>Restoration of Capacity of Hardoi Branch (Commercial)-</i>						
051-	Construction-						
05-	AIBP and NABARD aided	0.00	0.00	0.00	0.00	2,684.49	0.00
	Total - 051	0.00	0.00	0.00	0.00	2,684.49	0.00
800-	Other Expenditure-						
03-	Construction Works	0.00	0.00	0.00	0.00	8,198.87	0.00
	Total - 800	0.00	0.00	0.00	0.00	8,198.87	0.00
	Total - 70	0.00	0.00	0.00	0.00	10,883.36	0.00
71-	<i>Sharda Sahayak (Commercial)-</i>						

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
050-	Land-						
10-	Canals	0.00	0.00	0.00	0.00	708.91	0.00
	Total - 050	0.00	0.00	0.00	0.00	708.91	0.00
051-	Construction-						
05-	AIBP aided	0.00	0.00	0.00	0.00	1,040.00	0.00
08-	Bear	0.00	0.00	0.00	0.00	895.79	0.00
09-	Building	0.00	0.00	0.00	0.00	2,104.71	0.00
10-	Canals	0.00	0.00	0.00	0.00	12,018.25	0.00
11-	Distribution system	0.00	0.00	0.00	0.00	56.24	0.00
	Total - 051	0.00	0.00	0.00	0.00	16,114.99	0.00
	Total - 71	0.00	0.00	0.00	0.00	16,823.90	0.00
73-	<i>Lining of Ahraura High Label Feeder Channel (Commercial)-</i>						
051-	Construction-						
03-	Aided by state	0.00	0.00	0.00	0.00	83.43	0.00
	Total - 051	0.00	0.00	0.00	0.00	83.43	0.00
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	29.94	0.00
	Total - 800	0.00	0.00	0.00	0.00	29.94	0.00
	Total - 73	0.00	0.00	0.00	0.00	113.37	0.00
76-	<i>Construction of Bridge on Anup Shahar Branch-</i>						
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	42.25	0.00
	Total - 800	0.00	0.00	0.00	0.00	42.25	0.00
	Total - 76	0.00	0.00	0.00	0.00	42.25	0.00
77-	<i>Restoration of Capacity of Anup Shahar Branch-</i>						
800-	Other Expenditure-						

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
03-	Construction work	0.00	0.00	0.00	0.00	755.96	0.00
	Total - 800	0.00	0.00	0.00	0.00	755.96	0.00
	Total - 77	0.00	0.00	0.00	0.00	755.96	0.00
78-	<i>Construction of Road on the Bank of Anup Shahar Branch-</i>						
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	349.96	0.00
	Total - 800	0.00	0.00	0.00	0.00	349.96	0.00
	Total - 78	0.00	0.00	0.00	0.00	349.96	0.00
79-	<i>Lining of Chaudhary Charan Singh Jamania Pump (Commercial)-</i>						
051-	Construction-						
05-	AIBP and NABARD aided	0.00	0.00	0.00	0.00	305.79	0.00
	Total - 051	0.00	0.00	0.00	0.00	305.79	0.00
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	746.40	0.00
	Total - 800	0.00	0.00	0.00	0.00	746.40	0.00
	Total - 79	0.00	0.00	0.00	0.00	1,052.19	0.00
80-	<i>General-</i>						
001-	Direction and Administration-						
		0.00	0.00	0.00	0.00	36,243.83	0.00
	Total - 001	0.00	0.00	0.00	0.00	36,243.83	0.00
052-	Machinery and Equipment-						
07-	Canals/Branch/Rajvahe/Alpika (Financed by State)	1,124.45	1,984.87	0.00	1,984.87	22,884.37	76.52
	Total - 052	1,124.45	1,984.87	0.00	1,984.87	22,884.37	76.52
799-	Suspense-						
03-	Stock	0.00	0.00	0.00	0.00	9,200.01	0.00
04-	Misc PW Advance	-8.07	-6.67	0.00	-6.67	25,934.27	-17.35

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
05-	Other Schemes/ Programme	0.00	0.00	0.00	0.00	170.64	0.00
05-	Workshop suspense	0.00	0.00	0.00	0.00	-181.32	0.00
	Total - 799	-8.07	-6.67	0.00	-6.67	35,123.60	-17.35
	Total - 80	1,116.38	1,978.20	0.00	1,978.20	94,251.80	77.20
<i>81- Lower Rohini Barrage Project (Commercial)-</i>							
051- Construction-							
05-	NABARD aided	0.00	0.00	0.00	0.00	2,000.00	0.00
10-	Canals	0.00	0.00	0.00	0.00	6,499.96	0.00
	Total - 051	0.00	0.00	0.00	0.00	8,499.96	0.00
800- Other Expenditure-							
03-	Construction work	0.00	0.00	0.00	0.00	1,653.22	0.00
	Total - 800	0.00	0.00	0.00	0.00	1,653.22	0.00
	Total - 81	0.00	0.00	0.00	0.00	10,153.18	0.00
<i>82- Uthari Barrage Project (Commercial)-</i>							
051- Construction-							
05-	NABARD aided	0.00	0.00	0.00	0.00	1,216.12	0.00
10-	Canals	0.00	0.00	0.00	0.00	3,252.85	0.00
	Total - 051	0.00	0.00	0.00	0.00	4,468.97	0.00
800- Other Expenditure-							
03-	Construction work	0.00	0.00	0.00	0.00	2,224.56	0.00
	Total - 800	0.00	0.00	0.00	0.00	2,224.56	0.00
	Total - 82	0.00	0.00	0.00	0.00	6,693.53	0.00
<i>83- Jamrar Barrage Project (Commercial)-</i>							
051- Construction-							
05-	NABARD aided	0.00	0.00	0.00	0.00	1,037.86	0.00
10-	Canals	0.00	0.00	0.00	0.00	731.04	0.00
	Total - 051	0.00	0.00	0.00	0.00	1,768.90	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	1,202.96	0.00
Total - 800	0.00	0.00	0.00	0.00	1,202.96	0.00
Total - 83	0.00	0.00	0.00	0.00	2,971.86	0.00
84- <i>Strengthening Security and Beautification of Lucknow Branch of Sharda Canal-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	0.00	12,356.00	0.00
Total - 051	0.00	0.00	0.00	0.00	12,356.00	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	23,700.00	0.00
Total - 800	0.00	0.00	0.00	0.00	23,700.00	0.00
Total - 84	0.00	0.00	0.00	0.00	36,056.00	0.00
86- <i>Ratauli Beer Dam Project (Commercial)-</i>						
051- Construction-						
05- NABARD aided	0.00	0.00	0.00	0.00	391.61	0.00
10- Canals	0.00	0.00	0.00	0.00	61.80	0.00
Total - 051	0.00	0.00	0.00	0.00	453.41	0.00
Total - 86	0.00	0.00	0.00	0.00	453.41	0.00
87- <i>Kyolari Barrage Project (Commercial)-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	0.00	100.00	0.00
10- Canals	0.00	0.00	0.00	0.00	75.00	0.00
Total - 051	0.00	0.00	0.00	0.00	175.00	0.00
Total - 87	0.00	0.00	0.00	0.00	175.00	0.00
88- <i>Rajghat Canal Construction Project- II Phase (Commercial)-</i>						
051- Construction-						

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
03-	Aided by state	0.00	0.00	0.00	0.00	300.01	0.00
	Total - 051	0.00	0.00	0.00	0.00	300.01	0.00
	Total - 88	0.00	0.00	0.00	0.00	300.01	0.00
90-	<i>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	0.00	17.93	0.00
	Total - 051	0.00	0.00	0.00	0.00	17.93	0.00
	Total - 90	0.00	0.00	0.00	0.00	17.93	0.00
95-	<i>Construction work of Sharda Canal Lucknow Branch-</i>						
051-	Construction-						
03-	Aided by state	0.00	0.00	0.00	0.00	4,455.08	0.00
	Total - 051	0.00	0.00	0.00	0.00	4,455.08	0.00
	Total - 95	0.00	0.00	0.00	0.00	4,455.08	0.00
96-	<i>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	0.00	2,000.00	0.00
	Total - 051	0.00	0.00	0.00	0.00	2,000.00	0.00
	Total - 96	0.00	0.00	0.00	0.00	2,000.00	0.00
97-	<i>State Sponsored Irrigation Project (Commercial)-</i>						
051-	Construction-						
	Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	321.64	0.00
10-	Canals	6,613.69	6,695.42	0.00	6,695.42	1,00,945.81	1.24
	Total - 051	6,613.69	6,695.42	0.00	6,695.42	1,01,267.45	1.24
	Total - 97	6,613.69	6,695.42	0.00	6,695.42	1,01,267.45	1.24
98-	<i>Jasrana Canal Construction Project (Commercial)-</i>						
051-	Construction-						

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
10-	Canals	0.00	0.00	0.00	0.00	19,167.80	0.00
	Total - 051	0.00	0.00	0.00	0.00	19,167.80	0.00
	Total - 98	0.00	0.00	0.00	0.00	19,167.80	0.00
	Total - 4700	1,36,684.18	1,98,999.85	0.00	2,01,286.10	50,13,553.96	47.26
	Total - 4700		2,286.25				
4701-	Capital Outlay on Medium Irrigation-						
01-	Medium Irrigation (Commercial)-						
800-	Other Expenditure-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	59,590.62	0.00
35-	Saryu Canal Project	0.00	0.00	0.00	0.00	60.89	0.00
	Total - 800	0.00	0.00	0.00	0.00	59,651.51	0.00
	Total - 01	0.00	0.00	0.00	0.00	59,651.51	0.00
02-	Medium Irrigation (Non Commercial)-						
001-	Direction and Administration-						
03-	Direction	0.00	0.00	0.00	0.00	5,383.48	0.00
04-	Working Establishment	0.00	0.00	0.00	0.00	34,785.89	0.00
05-	Payment of residuals	0.00	0.00	0.00	0.00	4,700.35	0.00
07-	Irrigation Development and Flood Control Commission	0.00	0.00	0.00	0.00	24.21	0.00
	Total - 001	0.00	0.00	0.00	0.00	44,893.93	0.00
	Total - 02	0.00	0.00	0.00	0.00	44,893.93	0.00
03-	Medium Irrigation (Commercial)-						
001-	Direction and Administration-						
03-	Direction	0.00	0.00	0.00	0.00	16.90	0.00
	Total - 001	0.00	0.00	0.00	0.00	16.90	0.00
	Total - 03	0.00	0.00	0.00	0.00	16.90	0.00
05-	Ghaghar and Garai Canals (Commercial)-						
051-	Construction-						

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
10-	Canals	1,114.71	1,883.76	0.00	1,883.76	22,039.32	68.99
13-	Project of modernisation of Ahrora Dam	0.00	0.00	0.00	0.00	135.27	0.00
	Total - 051	1,114.71	1,883.76	0.00	1,883.76	22,174.59	68.99
789-	Special Component Plan for Scheduled Castes-						
10-	Canals	0.00	0.00	0.00	0.00	667.82	0.00
	Total - 789	0.00	0.00	0.00	0.00	667.82	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	0.00	1,366.90	0.00
	Total - 800	0.00	0.00	0.00	0.00	1,366.90	0.00
	Total - 05	1,114.71	1,883.76	0.00	1,883.76	24,209.31	68.99
06-	<i>Belan Canal (Commercial)-</i>						
051-	Construction-						
10-	Canals	4,503.02	1,553.06	0.00	1,553.06	10,835.59	-65.51
	Total - 051	4,503.02	1,553.06	0.00	1,553.06	10,835.59	-65.51
789-	Special Component Plan for Scheduled Castes-						
10-	Canals	0.00	0.00	0.00	0.00	106.16	0.00
	Total - 789	0.00	0.00	0.00	0.00	106.16	0.00
	Total - 06	4,503.02	1,553.06	0.00	1,553.06	10,941.75	-65.51
06-	<i>Yamuna (Kamla Nehru) Pumped Canal (Commercial)-</i>						
051-	Construction-						
10-	Canals	0.00	0.00	0.00	0.00	2,883.30	0.00
	Total - 051	0.00	0.00	0.00	0.00	2,883.30	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	0.00	3,392.45	0.00
	Total - 800	0.00	0.00	0.00	0.00	3,392.45	0.00
	Total - 06	0.00	0.00	0.00	0.00	6,275.75	0.00
07-	<i>Ken Canal (Commercial)-</i>						

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
050-	Land-						
10-	Canals	0.00	0.00	0.00	0.00	50.52	0.00
	Total - 050	0.00	0.00	0.00	0.00	50.52	0.00
051-	Construction-						
10-	Canals	0.00	1,252.90	0.00	1,252.90	2,620.85	..
12-	Distribution system	0.00	0.00	0.00	0.00	261.31	0.00
	Total - 051	0.00	1,252.90	0.00	1,252.90	2,882.16	..
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	952.32	0.00
	Total - 800	0.00	0.00	0.00	0.00	952.32	0.00
	Total - 07	0.00	1,252.90	0.00	1,252.90	3,885.00	..
07-	<i>Modernisation of Laharchoora Head Works (Commercial)-</i>						
051-	Construction-						
05-	AIBP aided	0.00	0.00	0.00	0.00	7,749.21	0.00
10-	Canals	0.00	0.00	0.00	0.00	912.77	0.00
	Total - 051	0.00	0.00	0.00	0.00	8,661.98	0.00
800-	Other Expenditure-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	283.00	0.00
03-	Construction work	0.00	0.00	0.00	0.00	5,224.26	0.00
04-	Modernisation of Lahchura head work (A.I.B.P)	0.00	0.00	0.00	0.00	5,142.19	0.00
	Total - 800	0.00	0.00	0.00	0.00	10,649.45	0.00
	Total - 07	0.00	0.00	0.00	0.00	19,311.43	0.00
08-	<i>Dohari Ghat Pump Canal System (Commercial)-</i>						
051-	Construction-						
10-	Canals	0.00	2,608.75	0.00	2,608.75	3,121.07	..
	Total - 051	0.00	2,608.75	0.00	2,608.75	3,121.07	..
	Total - 08	0.00	2,608.75	0.00	2,608.75	3,121.07	..

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
<i>08- Pathrai Barrage Canal System (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	0.00	4,544.57	0.00
Total - 800	0.00	0.00	0.00	0.00	4,544.57	0.00
Total - 08	0.00	0.00	0.00	0.00	4,544.57	0.00
<i>09- Jarauli Pump Canal (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	0.00	2,230.07	0.00
03- Construction work	0.00	0.00	0.00	0.00	1,958.59	0.00
04- Capacity restoration of Zarauli Pump Canal (A.I.B.P.)	0.00	0.00	0.00	0.00	663.62	0.00
Total - 800	0.00	0.00	0.00	0.00	4,852.28	0.00
Total - 09	0.00	0.00	0.00	0.00	4,852.28	0.00
<i>10- Narainpur Pump Canal (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	1,744.03	0.00
04- Increase of capacity and Restoration work (RIDF-8)	0.00	0.00	0.00	0.00	221.10	0.00
Total - 800	0.00	0.00	0.00	0.00	1,965.13	0.00
Total - 10	0.00	0.00	0.00	0.00	1,965.13	0.00
<i>10- Narainpur pump canal (Commercial)-</i>						
051- Construction-						
10- Canals	0.00	79.62	0.00	79.62	79.62	..
Total - 051	0.00	79.62	0.00	79.62	79.62	..
Total - 10	0.00	79.62	0.00	79.62	79.62	..
<i>11- Re-establishment of Jamaniya Pump Canal work RIDF-8 (Commercial)-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	0.00	73.78	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
	Total - 051	0.00	0.00	0.00	0.00	73.78	0.00
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	511.90	0.00
04-	Restoration Work (RIDF-8)	0.00	0.00	0.00	0.00	61.46	0.00
	Total - 800	0.00	0.00	0.00	0.00	573.36	0.00
	Total - 11	0.00	0.00	0.00	0.00	647.14	0.00
12-	<i>Agassi Pump Canal (Commercial)-</i>						
051-	Construction-						
03-	Aided by state	0.00	0.00	0.00	0.00	174.79	0.00
	Total - 051	0.00	0.00	0.00	0.00	174.79	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	0.00	101.07	0.00
03-	Modernization of Augasi Pump Canal	0.00	0.00	0.00	0.00	2,742.12	0.00
04-	Financed by NABARD (RIDF-9)	0.00	0.00	0.00	0.00	845.52	0.00
	Total - 800	0.00	0.00	0.00	0.00	3,688.71	0.00
	Total - 12	0.00	0.00	0.00	0.00	3,863.50	0.00
12-	<i>Ramganga Canal (Commercial)-</i>						
051-	Construction-						
12-	Distribution system	0.00	0.00	0.00	0.00	239.78	0.00
	Total - 051	0.00	0.00	0.00	0.00	239.78	0.00
	Total - 12	0.00	0.00	0.00	0.00	239.78	0.00
13-	<i>Banganga Canal (Commercial)-</i>						
051-	Construction-						
03-	Aided by state	0.00	0.00	0.00	0.00	401.35	0.00
10-	Canals	0.00	276.94	0.00	276.94	1,806.04	..
	Total - 051	0.00	276.94	0.00	276.94	2,207.39	..
800-	Other Expenditure-						

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
03-	Construction work	0.00	0.00	0.00	0.00	3,365.00	0.00
04-	Capacity Increase (RIDF-8)	0.00	0.00	0.00	0.00	2,167.85	0.00
	Total - 800	0.00	0.00	0.00	0.00	5,532.85	0.00
	Total - 13	0.00	276.94	0.00	276.94	7,740.24	..
<i>14- Dalmau Pump Canal (Commercial)-</i>							
800- Other Expenditure-							
03-	Construction work	0.00	0.00	0.00	0.00	891.90	0.00
04-	Restoration work (RIDF-9)	0.00	0.00	0.00	0.00	2,475.65	0.00
	Total - 800	0.00	0.00	0.00	0.00	3,367.55	0.00
	Total - 14	0.00	0.00	0.00	0.00	3,367.55	0.00
<i>15- Ghaghra Pump Canal (Commercial)-</i>							
800- Other Expenditure-							
03-	Capacity restoration work (RIDF-8)	0.00	0.00	0.00	0.00	131.06	0.00
04-	Capacity restoration work	0.00	0.00	0.00	0.00	160.82	0.00
	Total - 800	0.00	0.00	0.00	0.00	291.88	0.00
	Total - 15	0.00	0.00	0.00	0.00	291.88	0.00
<i>15- Rohil Khand Canal (Commercial)-</i>							
051- Construction-							
10-	Canals	323.49	161.20	0.00	161.20	834.69	-50.17
	Total - 051	323.49	161.20	0.00	161.20	834.69	-50.17
	Total - 15	323.49	161.20	0.00	161.20	834.69	-50.17
<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	0.00	270.93	0.00
04-	Project of Renovation (RIDF-9)	0.00	0.00	0.00	0.00	761.09	0.00
	Total - 800	0.00	0.00	0.00	0.00	1,032.02	0.00
	Total - 16	0.00	0.00	0.00	0.00	1,032.02	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
<i>17- Gurusarai Canal (Commercial)-</i>						
051- Construction-						
05- Dam	0.00	50.00	0.00	50.00	50.00	..
10- Canals	100.00	153.50	0.00	153.50	313.50	53.50
Total - 051	100.00	203.50	0.00	203.50	363.50	103.50
Total - 17	100.00	203.50	0.00	203.50	363.50	103.50
<i>17- Nanak Sagar Bandh (Commercial)-</i>						
800- Other Expenditure-						
03- Restoration of Energy Dissipation of Nanak Sagar Dam	0.00	0.00	0.00	0.00	980.54	0.00
Total - 800	0.00	0.00	0.00	0.00	980.54	0.00
Total - 17	0.00	0.00	0.00	0.00	980.54	0.00
<i>18- New Sharda Deraha Poshak Nahar Financed by NABARD (Commercial)-</i>						
800- Other Expenditure-						
03- Capacity increase of New Sharda Devha Feeder Canal	0.00	0.00	0.00	0.00	173.90	0.00
04- Financed by NABARD (RIDF-9)	0.00	0.00	0.00	0.00	146.04	0.00
Total - 800	0.00	0.00	0.00	0.00	319.94	0.00
Total - 18	0.00	0.00	0.00	0.00	319.94	0.00
<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	0.00	8.35	0.00
Total - 800	0.00	0.00	0.00	0.00	8.35	0.00
Total - 19	0.00	0.00	0.00	0.00	8.35	0.00
<i>19- Dhasan Canal (Commercial)-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	0.00	23,047.01	0.00
Total - 051	0.00	0.00	0.00	0.00	23,047.01	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
789- Special Component Plan for Scheduled Castes-						
10- Canals	0.00	0.00	0.00	0.00	735.00	0.00
Total - 789	0.00	0.00	0.00	0.00	735.00	0.00
Total - 19	0.00	0.00	0.00	0.00	23,782.01	0.00
19- <i>Dhasan canal (Commercial)-</i>						
051- Construction-						
10- Canals	3,648.35	2,346.68	0.00	2,346.68	5,995.03	-35.68
Total - 051	3,648.35	2,346.68	0.00	2,346.68	5,995.03	-35.68
Total - 19	3,648.35	2,346.68	0.00	2,346.68	5,995.03	-35.68
20- <i>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	0.00	449.69	0.00
Total - 800	0.00	0.00	0.00	0.00	449.69	0.00
Total - 20	0.00	0.00	0.00	0.00	449.69	0.00
20- <i>Jamini Canals (Commercial)-</i>						
051- Construction-						
05- Dam	1,073.87	0.00	0.00	0.00	52,457.90	-100.00
Total - 051	1,073.87	0.00	0.00	0.00	52,457.90	-100.00
789- Special Component Plan for Scheduled Castes-						
05- Dam	0.00	0.00	0.00	0.00	5,982.13	0.00
Total - 789	0.00	0.00	0.00	0.00	5,982.13	0.00
Total - 20	1,073.87	0.00	0.00	0.00	58,440.03	-100.00
21- <i>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	0.00	104.99	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
Total - 800		0.00	0.00	0.00	0.00	104.99	0.00
Total - 21		0.00	0.00	0.00	0.00	104.99	0.00
<i>21- Project of Karmanasa Canal (Commercial)-</i>							
051- Construction-							
10- Canals		0.00	144.40	0.00	144.40	144.40	..
Total - 051		0.00	144.40	0.00	144.40	144.40	..
Total - 21		0.00	144.40	0.00	144.40	144.40	..
<i>22- Construction of Ghat on Saryu river at Ayodhya (Commercial)-</i>							
800- Other Expenditure-							
03- Construction work		0.00	0.00	0.00	0.00	635.12	0.00
Total - 800		0.00	0.00	0.00	0.00	635.12	0.00
Total - 22		0.00	0.00	0.00	0.00	635.12	0.00
<i>23- Improvisation (Sudharikaran) of Canal Service Road in Aligarh Drainage Mandal-</i>							
800- Other Expenditure-							
03- Construction work		0.00	0.00	0.00	0.00	155.40	0.00
Total - 800		0.00	0.00	0.00	0.00	155.40	0.00
Total - 23		0.00	0.00	0.00	0.00	155.40	0.00
<i>24- Construction of Bridge on Etawah Branch at 77.85 Km. (Commercial)-</i>							
051- Construction-							
10- Canals		0.00	0.00	0.00	0.00	605.65	0.00
Total - 051		0.00	0.00	0.00	0.00	605.65	0.00
800- Other Expenditure-							
03- Construction work		0.00	0.00	0.00	0.00	81.04	0.00
Total - 800		0.00	0.00	0.00	0.00	81.04	0.00
Total - 24		0.00	0.00	0.00	0.00	686.69	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
24-	<i>Meja Canal System-</i>						
051-	Construction-						
10-	Canals	207.17	0.00	0.00	0.00	2,709.63	-100.00
	Total - 051	207.17	0.00	0.00	0.00	2,709.63	-100.00
	Total - 24	207.17	0.00	0.00	0.00	2,709.63	-100.00
25-	<i>Construcition of Badanpur Rajwaha (New Canal) on Bhoginipur Branch of Firozabad District (Commercial)-</i>						
051-	Construction-						
10-	Canals	0.00	0.00	0.00	0.00	300.43	0.00
	Total - 051	0.00	0.00	0.00	0.00	300.43	0.00
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	98.85	0.00
	Total - 800	0.00	0.00	0.00	0.00	98.85	0.00
	Total - 25	0.00	0.00	0.00	0.00	399.28	0.00
26-	<i>Construction of High class Inspection House at Gopalpur Regulator (Commercial)-</i>						
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	71.94	0.00
	Total - 800	0.00	0.00	0.00	0.00	71.94	0.00
	Total - 26	0.00	0.00	0.00	0.00	71.94	0.00
26-	<i>Tons Pump Canal (Commercial)-</i>						
051-	Construction-						
10-	Canals	247.59	183.68	0.00	183.68	856.93	-25.81
	Total - 051	247.59	183.68	0.00	183.68	856.93	-25.81
	Total - 26	247.59	183.68	0.00	183.68	856.93	-25.81
27-	<i>Bhoopauli Pump Canal (Commercial)-</i>						
051-	Construction-						
10-	Canals	116.79	627.85	0.00	627.85	3,805.76	437.59
	Total - 051	116.79	627.85	0.00	627.85	3,805.76	437.59
	Total - 27	116.79	627.85	0.00	627.85	3,805.76	437.59

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
27- Restoration of capacity of Mahanpur Rajwaha (Commercial)-						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	14.91	0.00
Total - 800	0.00	0.00	0.00	0.00	14.91	0.00
Total - 27	0.00	0.00	0.00	0.00	14.91	0.00
28- Construction of Pakka Footpath on Right side of Etawah Branch near Saffai Hawaii Patti (Commercial)-						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	71.95	0.00
Total - 800	0.00	0.00	0.00	0.00	71.95	0.00
Total - 28	0.00	0.00	0.00	0.00	71.95	0.00
28- Narainpur Pump Canal (Commercial)-						
050- Land-						
10- Canals	0.00	0.00	0.00	0.00	5.21	0.00
Total - 050	0.00	0.00	0.00	0.00	5.21	0.00
051- Construction-						
10- Canals	2,650.21	1,189.82	0.00	1,189.82	9,410.59	-55.10
Total - 051	2,650.21	1,189.82	0.00	1,189.82	9,410.59	-55.10
Total - 28	2,650.21	1,189.82	0.00	1,189.82	9,415.80	-55.10
29- Jamania Pump Canal (Commercial)-						
051- Construction-						
10- Canals	1,197.56	2,229.89	0.00	2,229.89	12,046.19	86.20
Total - 051	1,197.56	2,229.89	0.00	2,229.89	12,046.19	86.20
Total - 29	1,197.56	2,229.89	0.00	2,229.89	12,046.19	86.20
29- Restoration and Improvisation of Canal between 114 Km. to 189.68 Km. at Lucknow Branch (Commercial)-						
789- Special Component Plan for Scheduled Castes-						
10- Canals	0.00	0.00	0.00	0.00	261.22	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
	Total - 789	0.00	0.00	0.00	0.00	261.22	0.00
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	209.01	0.00
	Total - 800	0.00	0.00	0.00	0.00	209.01	0.00
	Total - 29	0.00	0.00	0.00	0.00	470.23	0.00
30-	<i>Restoration and Sikandrarrau Rajwaha (Commercial)-</i>						
051-	Construction-						
10-	Canals	0.00	0.00	0.00	0.00	57.36	0.00
	Total - 051	0.00	0.00	0.00	0.00	57.36	0.00
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	238.81	0.00
	Total - 800	0.00	0.00	0.00	0.00	238.81	0.00
	Total - 30	0.00	0.00	0.00	0.00	296.17	0.00
31-	<i>Surhatal Pump Canal (Commercial)-</i>						
051-	Construction-						
10-	Canals	0.00	64.33	0.00	64.33	149.33	..
	Total - 051	0.00	64.33	0.00	64.33	149.33	..
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	47.72	0.00
	Total - 800	0.00	0.00	0.00	0.00	47.72	0.00
	Total - 31	0.00	64.33	0.00	64.33	197.05	..
32-	<i>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	0.00	1,290.72	0.00
	Total - 051	0.00	0.00	0.00	0.00	1,290.72	0.00
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	23.06	0.00
	Total - 800	0.00	0.00	0.00	0.00	23.06	0.00
	Total - 32	0.00	0.00	0.00	0.00	1,313.78	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
32-	<i>Yamuna Pump Canal (Commercial)-</i>						
051-	Construction-						
10-	Canals	927.20	821.49	0.00	821.49	1,748.69	-11.40
	Total - 051	927.20	821.49	0.00	821.49	1,748.69	-11.40
	Total - 32	927.20	821.49	0.00	821.49	1,748.69	-11.40
33-	<i>Deokali Pump Canal (Commercial)-</i>						
051-	Construction-						
10-	Canals	1,359.92	1,637.93	0.00	1,637.93	6,566.89	20.44
12-	Distribution system	0.00	0.00	0.00	0.00	41.11	0.00
	Total - 051	1,359.92	1,637.93	0.00	1,637.93	6,608.00	20.44
	Total - 33	1,359.92	1,637.93	0.00	1,637.93	6,608.00	20.44
33-	<i>Scheme to provide water in Maachua Rajwaha for irrigation-</i>						
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	25.00	0.00
	Total - 800	0.00	0.00	0.00	0.00	25.00	0.00
	Total - 33	0.00	0.00	0.00	0.00	25.00	0.00
34-	<i>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	0.00	313.50	0.00
	Total - 051	0.00	0.00	0.00	0.00	313.50	0.00
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	731.10	0.00
	Total - 800	0.00	0.00	0.00	0.00	731.10	0.00
	Total - 34	0.00	0.00	0.00	0.00	1,044.60	0.00
34-	<i>Son Pump Canal (Commercial)-</i>						

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
051-	Construction-						
10-	Canals	595.00	0.00	0.00	0.00	30,314.22	-100.00
	Total - 051	595.00	0.00	0.00	0.00	30,314.22	-100.00
	Total - 34	595.00	0.00	0.00	0.00	30,314.22	-100.00
35-	<i>Construction of Chaudhary Charan Singh Kisan Seva Kendra Baraut (Commercial)-</i>						
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	52.00	0.00
	Total - 800	0.00	0.00	0.00	0.00	52.00	0.00
	Total - 35	0.00	0.00	0.00	0.00	52.00	0.00
36-	<i>Restoration of Capacity of Chaudhary Charan Singh Yamuna Pump Canal (Commercial)-</i>						
051-	Construction-						
03-	Aided by state	0.00	0.00	0.00	0.00	120.00	0.00
	Total - 051	0.00	0.00	0.00	0.00	120.00	0.00
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	303.07	0.00
	Total - 800	0.00	0.00	0.00	0.00	303.07	0.00
	Total - 36	0.00	0.00	0.00	0.00	423.07	0.00
37-	<i>Arjun Dam Canals (Commercial)-</i>						
051-	Construction-						
05-	Dam	40.85	0.00	0.00	0.00	340.85	-100.00
	Total - 051	40.85	0.00	0.00	0.00	340.85	-100.00
	Total - 37	40.85	0.00	0.00	0.00	340.85	-100.00
37-	<i>Renovation Scheme of Chaudhary Charan Singh Tanda Pump Canal-</i>						
051-	Construction-						
05-	NABARD aided	0.00	0.00	0.00	0.00	111.08	0.00
	Total - 051	0.00	0.00	0.00	0.00	111.08	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	586.96	0.00
	Total - 800	0.00	0.00	0.00	0.00	586.96	0.00
	Total - 37	0.00	0.00	0.00	0.00	698.04	0.00
38-	<i>Gyanpur Pump Canal (Commercial)-</i>						
050-	Land-						
10-	Canals	0.00	0.00	0.00	0.00	210.18	0.00
	Total - 050	0.00	0.00	0.00	0.00	210.18	0.00
051-	Construction-						
10-	Canals	0.00	0.00	0.00	0.00	1,162.26	0.00
	Total - 051	0.00	0.00	0.00	0.00	1,162.26	0.00
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	2,670.78	0.00
05-	NABARD aided	0.00	0.00	0.00	0.00	594.25	0.00
	Total - 800	0.00	0.00	0.00	0.00	3,265.03	0.00
	Total - 38	0.00	0.00	0.00	0.00	4,637.47	0.00
39-	<i>Kabrai Dam/Canals (Commercial)-</i>						
051-	Construction-						
05-	Dam	900.00	992.45	0.00	992.45	2,000.44	10.27
10-	Canals	0.00	510.63	0.00	510.63	510.63	..
	Total - 051	900.00	1,503.08	0.00	1,503.08	2,511.07	67.01
	Total - 39	900.00	1,503.08	0.00	1,503.08	2,511.07	67.01
39-	<i>Re-habilitation plan on Sone pump canal-</i>						
050-	Land-						
10-	Canals	0.00	0.00	0.00	0.00	7.08	0.00
	Total - 050	0.00	0.00	0.00	0.00	7.08	0.00
051-	Construction-						
03-	Aided by state	0.00	0.00	0.00	0.00	218.00	0.00
10-	Canals	0.00	0.00	0.00	0.00	320.00	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
	Total - 051	0.00	0.00	0.00	0.00	538.00	0.00
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	1,296.97	0.00
	Total - 800	0.00	0.00	0.00	0.00	1,296.97	0.00
	Total - 39	0.00	0.00	0.00	0.00	1,842.05	0.00
40-	<i>Chandrawal Dam/Canals (Commercial)-</i>						
051-	Construction-						
05-	Dam	28.35	0.00	0.00	0.00	178.35	-100.00
	Total - 051	28.35	0.00	0.00	0.00	178.35	-100.00
	Total - 40	28.35	0.00	0.00	0.00	178.35	-100.00
40-	<i>Lumpsum provision for Medium Irrigation (Commercial)-</i>						
051-	Construction-						
03-	Aided by state	0.00	0.00	0.00	0.00	459.60	0.00
	Total - 051	0.00	0.00	0.00	0.00	459.60	0.00
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	2,117.88	0.00
	Total - 800	0.00	0.00	0.00	0.00	2,117.88	0.00
	Total - 40	0.00	0.00	0.00	0.00	2,577.48	0.00
41-	<i>Chillimal Pump Canal (Commercial)-</i>						
051-	Construction-						
10-	Canals	0.00	0.00	0.00	0.00	565.64	0.00
	Total - 051	0.00	0.00	0.00	0.00	565.64	0.00
	Total - 41	0.00	0.00	0.00	0.00	565.64	0.00
41-	<i>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	0.00	544.01	0.00
	Total - 800	0.00	0.00	0.00	0.00	544.01	0.00
	Total - 41	0.00	0.00	0.00	0.00	544.01	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
<i>42- Restoration of Gangan Bier and Rangawa Minor-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	899.84	0.00
Total - 800	0.00	0.00	0.00	0.00	899.84	0.00
Total - 42	0.00	0.00	0.00	0.00	899.84	0.00
<i>43- Re-establishment of work plan upper Ganga canal-</i>						
051- Construction-						
05- Dam	18.74	0.00	0.00	0.00	18.74	-100.00
Total - 051	18.74	0.00	0.00	0.00	18.74	-100.00
Total - 43	18.74	0.00	0.00	0.00	18.74	-100.00
<i>43- Work plan of restoration work of Upper Ganga Canal-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	0.00	310.92	0.00
05- Dam	0.00	0.00	0.00	0.00	150.00	0.00
Total - 051	0.00	0.00	0.00	0.00	460.92	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	8,585.67	0.00
Total - 800	0.00	0.00	0.00	0.00	8,585.67	0.00
Total - 43	0.00	0.00	0.00	0.00	9,046.59	0.00
<i>45- Construction of path, pools and banks of different canals.-</i>						
051- Construction-						
05- Dam	0.00	0.00	0.00	0.00	0.00	0.00
10- Canals	0.00	146.65	0.00	146.65	146.65	..
Total - 051	0.00	146.65	0.00	146.65	146.65	..
Total - 45	0.00	146.65	0.00	146.65	146.65	..
<i>45- Sudarikaran of Pataries and Bridges of Various Canals (Commercial)-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	0.00	158.00	0.00
05- Dam	0.00	0.00	0.00	0.00	168.10	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
	Total - 051	0.00	0.00	0.00	0.00	326.10	0.00
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	1,323.45	0.00
	Total - 800	0.00	0.00	0.00	0.00	1,323.45	0.00
	Total - 45	0.00	0.00	0.00	0.00	1,649.55	0.00
46-	<i>Restoration of Capacity of Various Canals (Commercial)-</i>						
051-	Construction-						
03-	Aided by state	0.00	0.00	0.00	0.00	125.40	0.00
	Total - 051	0.00	0.00	0.00	0.00	125.40	0.00
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	1,892.02	0.00
	Total - 800	0.00	0.00	0.00	0.00	1,892.02	0.00
	Total - 46	0.00	0.00	0.00	0.00	2,017.42	0.00
46-	<i>Sajnam Dam/Canal (Commercial)-</i>						
051-	Construction-						
05-	Dam	495.99	0.00	0.00	0.00	45,764.61	-100.00
	Total - 051	495.99	0.00	0.00	0.00	45,764.61	-100.00
	Total - 46	495.99	0.00	0.00	0.00	45,764.61	-100.00
47-	<i>Construction of Kisan Sewa Kendra and Training Centre (Commercial)-</i>						
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	70.00	0.00
	Total - 800	0.00	0.00	0.00	0.00	70.00	0.00
	Total - 47	0.00	0.00	0.00	0.00	70.00	0.00
48-	<i>Construction of rajwahe, alpika, siphons and feeder channels of different canals (commercial)-</i>						
051-	Construction-						
05-	Dam	16.00	0.00	0.00	0.00	16.00	-100.00
	Total - 051	16.00	0.00	0.00	0.00	16.00	-100.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
Total - 48	16.00	0.00	0.00	0.00	16.00	-100.00
48- <i>Construction of siphon, Feeder Chanel, Minor Rajwaha of various canals (Commercial)-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	0.00	26.50	0.00
05- Dam	0.00	0.00	0.00	0.00	150.00	0.00
Total - 051	0.00	0.00	0.00	0.00	176.50	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	343.70	0.00
Total - 800	0.00	0.00	0.00	0.00	343.70	0.00
Total - 48	0.00	0.00	0.00	0.00	520.20	0.00
50- <i>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	0.00	208.51	0.00
Total - 800	0.00	0.00	0.00	0.00	208.51	0.00
Total - 50	0.00	0.00	0.00	0.00	208.51	0.00
51- <i>Renovation and Beautification of Nawab tank in Banda District (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	164.78	0.00
Total - 800	0.00	0.00	0.00	0.00	164.78	0.00
Total - 51	0.00	0.00	0.00	0.00	164.78	0.00
52- <i>Renovation and expansion of different Inspection Houses of Irrigation department (Commercial)-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	0.00	396.35	0.00
Total - 051	0.00	0.00	0.00	0.00	396.35	0.00
800- Other Expenditure-						

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
03-	Construction work	0.00	0.00	0.00	0.00	2,408.73	0.00
	Total - 800	0.00	0.00	0.00	0.00	2,408.73	0.00
	Total - 52	0.00	0.00	0.00	0.00	2,805.08	0.00
53-	<i>Renovation of Rite Kalda Rajwaha System in Gautam Budh Nagar District-</i>						
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	380.01	0.00
	Total - 800	0.00	0.00	0.00	0.00	380.01	0.00
	Total - 53	0.00	0.00	0.00	0.00	380.01	0.00
54-	<i>Restoration of Chaudhary Charan Singh Dalmau 'B' Pump Canal (Commercial)-</i>						
051-	Construction-						
05-	NABARD aided	0.00	0.00	0.00	0.00	163.00	0.00
	Total - 051	0.00	0.00	0.00	0.00	163.00	0.00
800-	Other Expenditure-						
03-	Construction Works	0.00	0.00	0.00	0.00	549.45	0.00
	Total - 800	0.00	0.00	0.00	0.00	549.45	0.00
	Total - 54	0.00	0.00	0.00	0.00	712.45	0.00
55-	<i>Gyanpur Pump Panal (Commercial)-</i>						
051-	Construction-						
10-	Canals	340.78	424.17	0.00	424.17	1,353.52	24.47
	Total - 051	340.78	424.17	0.00	424.17	1,353.52	24.47
	Total - 55	340.78	424.17	0.00	424.17	1,353.52	24.47
55-	<i>Re-establishment of capacity of Belan Canal System (Commercial)-</i>						
051-	Construction-						
05-	NABARD aided	0.00	0.00	0.00	0.00	299.55	0.00
10-	Canals	0.00	0.00	0.00	0.00	1,722.07	0.00
	Total - 051	0.00	0.00	0.00	0.00	2,021.62	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
789- Special Component Plan for Scheduled Castes-						
10- Canals	0.00	0.00	0.00	0.00	56.46	0.00
Total - 789	0.00	0.00	0.00	0.00	56.46	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	135.00	0.00
Total - 800	0.00	0.00	0.00	0.00	135.00	0.00
Total - 55	0.00	0.00	0.00	0.00	2,213.08	0.00
56- <i>Re-establishment of capacity of Baragaon pump canal (Commercial)-</i>						
051- Construction-						
03- Aided by state	0.00	0.00	0.00	0.00	52.00	0.00
05- AIBP and NABARD aided	0.00	0.00	0.00	0.00	499.99	0.00
Total - 051	0.00	0.00	0.00	0.00	551.99	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	10.00	0.00
Total - 800	0.00	0.00	0.00	0.00	10.00	0.00
Total - 56	0.00	0.00	0.00	0.00	561.99	0.00
59- <i>Maudaha Dam/Canal (Commercial)-</i>						
051- Construction-						
10- Canals	2,062.40	2,002.15	0.00	2,002.15	4,301.81	-2.92
Total - 051	2,062.40	2,002.15	0.00	2,002.15	4,301.81	-2.92
Total - 59	2,062.40	2,002.15	0.00	2,002.15	4,301.81	-2.92
60- <i>Construction of fall at 27.940 km. of Lucknow Branch (Commercial)-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	0.00	2,392.00	0.00
Total - 051	0.00	0.00	0.00	0.00	2,392.00	0.00
800- Other Expenditure-						

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
03-	Construction work	0.00	0.00	0.00	0.00	49.57	0.00
	Total - 800	0.00	0.00	0.00	0.00	49.57	0.00
	Total - 60	0.00	0.00	0.00	0.00	2,441.57	0.00
60-	<i>Pahunj Dam Project (Commercial)-</i>						
051-	Construction-						
05-	Dam	0.00	0.00	0.00	0.00	66.34	0.00
10-	Canals	0.00	55.15	0.00	55.15	8,095.16	..
	Total - 051	0.00	55.15	0.00	55.15	8,161.50	..
	Total - 60	0.00	55.15	0.00	55.15	8,161.50	..
61-	<i>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	0.00	250.27	0.00
	Total - 800	0.00	0.00	0.00	0.00	250.27	0.00
	Total - 61	0.00	0.00	0.00	0.00	250.27	0.00
62-	<i>Restoration of capacity of Dhaura Canal System (Commercial)-</i>						
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	127.93	0.00
	Total - 800	0.00	0.00	0.00	0.00	127.93	0.00
	Total - 62	0.00	0.00	0.00	0.00	127.93	0.00
63-	<i>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	0.00	110.99	0.00
	Total - 800	0.00	0.00	0.00	0.00	110.99	0.00
	Total - 63	0.00	0.00	0.00	0.00	110.99	0.00
64-	<i>Restoration of capacity of canals of water bodies of Chittorgarh-</i>						

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	26.58	0.00
Total - 800	0.00	0.00	0.00	0.00	26.58	0.00
Total - 64	0.00	0.00	0.00	0.00	26.58	0.00
65- <i>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	0.00	597.39	0.00
Total - 051	0.00	0.00	0.00	0.00	597.39	0.00
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	1,099.65	0.00
Total - 800	0.00	0.00	0.00	0.00	1,099.65	0.00
Total - 65	0.00	0.00	0.00	0.00	1,697.04	0.00
67- <i>Patharai Barrage Canal System (Commercial)-</i>						
051- Construction-						
10- Canals	0.00	0.00	0.00	0.00	2,630.17	0.00
Total - 051	0.00	0.00	0.00	0.00	2,630.17	0.00
Total - 67	0.00	0.00	0.00	0.00	2,630.17	0.00
67- <i>Provisions of Lump sum amount for schemes, sponsored by NABARD (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	999.21	0.00
Total - 800	0.00	0.00	0.00	0.00	999.21	0.00
Total - 67	0.00	0.00	0.00	0.00	999.21	0.00
68- <i>Restoration scheme in downstream of Banganga Barrage (Commercial)-</i>						
800- Other Expenditure-						
03- Construction work	0.00	0.00	0.00	0.00	785.48	0.00
Total - 800	0.00	0.00	0.00	0.00	785.48	0.00
Total - 68	0.00	0.00	0.00	0.00	785.48	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
69-	<i>Charakhari Pump Canal (Commercial)-</i>						
051-	Construction-						
10-	Canals	0.00	0.00	0.00	0.00	431.30	0.00
	Total - 051	0.00	0.00	0.00	0.00	431.30	0.00
	Total - 69	0.00	0.00	0.00	0.00	431.30	0.00
69-	<i>Construction and beautification of Sardar Patel Museum and Park-</i>						
051-	Construction-						
10-	Canals	0.00	0.00	0.00	0.00	533.65	0.00
	Total - 051	0.00	0.00	0.00	0.00	533.65	0.00
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	217.55	0.00
	Total - 800	0.00	0.00	0.00	0.00	217.55	0.00
	Total - 69	0.00	0.00	0.00	0.00	751.20	0.00
70-	<i>Renovation of Canal of Banda, Cane Canal Division-</i>						
051-	Construction-						
03-	Aided by state	0.00	0.00	0.00	0.00	202.55	0.00
	Total - 051	0.00	0.00	0.00	0.00	202.55	0.00
800-	Other Expenditure-						
03-	Construction work	0.00	0.00	0.00	0.00	986.81	0.00
	Total - 800	0.00	0.00	0.00	0.00	986.81	0.00
	Total - 70	0.00	0.00	0.00	0.00	1,189.36	0.00
74-	<i>Lining and retailing wall at right bank of Lucknow Branch-</i>						
051-	Construction-						
03-	Aided by state	0.00	0.00	0.00	0.00	350.21	0.00
	Total - 051	0.00	0.00	0.00	0.00	350.21	0.00
	Total - 74	0.00	0.00	0.00	0.00	350.21	0.00
75-	<i>Capacity of re-establishment of Faridpur branch in district Bareilly (Commercial)-</i>						
051-	Construction-						

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
03-	Aided by state	0.00	0.00	0.00	0.00	73.64	0.00
10-	Canals	0.00	400.03	0.00	400.03	400.03	..
	Total - 051	0.00	400.03	0.00	400.03	473.67	..
	Total - 75	0.00	400.03	0.00	400.03	473.67	..
76-	<i>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	0.00	62.97	0.00
	Total - 051	0.00	0.00	0.00	0.00	62.97	0.00
	Total - 76	0.00	0.00	0.00	0.00	62.97	0.00
78-	<i>Lahchoora Barrage (Commercial)-</i>						
051-	Construction-						
10-	Canals	0.00	0.00	0.00	0.00	9,855.87	0.00
	Total - 051	0.00	0.00	0.00	0.00	9,855.87	0.00
	Total - 78	0.00	0.00	0.00	0.00	9,855.87	0.00
78-	<i>Pahadi Dam Project (Commercial)-</i>						
051-	Construction-						
05-	NABARD and AIBP aided	0.00	0.00	0.00	0.00	1,980.80	0.00
10-	Canals	0.00	0.00	0.00	0.00	8,028.20	0.00
	Total - 051	0.00	0.00	0.00	0.00	10,009.00	0.00
	Total - 78	0.00	0.00	0.00	0.00	10,009.00	0.00
79-	<i>Umerhat Pump Canal (Commercial)-</i>						
051-	Construction-						
10-	Canals	500.00	200.00	0.00	200.00	12,345.12	-60.00
	Total - 051	500.00	200.00	0.00	200.00	12,345.12	-60.00
	Total - 79	500.00	200.00	0.00	200.00	12,345.12	-60.00
79-	<i>Virat Sagar Dam Project (Commercial)-</i>						
051-	Construction-						

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
10-	Canals	0.00	0.00	0.00	0.00	979.94	0.00
	Total - 051	0.00	0.00	0.00	0.00	979.94	0.00
	Total - 79	0.00	0.00	0.00	0.00	979.94	0.00
80-	<i>General-</i>						
001-	Direction and Administration-						
		0.00	0.00	0.00	0.00	39,241.84	0.00
	Total - 001	0.00	0.00	0.00	0.00	39,241.84	0.00
003-	Training-						
	State Engineering Academy and Accounts Training of Engineers	0.00	0.00	0.00	0.00	363.40	0.00
03-	Construction work	0.00	0.00	0.00	0.00	34.85	0.00
03-	Training	0.00	0.00	0.00	0.00	17.96	0.00
	Total - 003	0.00	0.00	0.00	0.00	416.21	0.00
004-	Research-						
03-	Irrigation Research Institute	0.00	0.00	0.00	0.00	864.13	0.00
	Total - 004	0.00	0.00	0.00	0.00	864.13	0.00
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	0.00	17,095.69	0.00
10-	Canals	1,015.15	3,208.75	0.00	3,208.75	20,145.55	216.09
	Total - 005	1,015.15	3,208.75	0.00	3,208.75	37,241.24	216.09
052-	Machinery and Equipment-						
		0.00	0.00	0.00	0.00	2,352.26	0.00
03-	New Supply	502.66	1,041.54	0.00	1,041.54	5,806.81	107.21
04-	Repairs	320.70	442.12	0.00	442.12	2,083.04	37.86
05-	Freight	124.83	439.53	0.00	439.53	1,948.29	252.10
	Total - 052	948.19	1,923.19	0.00	1,923.19	12,190.40	102.83

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
797-	Transfer to Reserve Funds/ Deposits Account-						
		0.00	0.00	0.00	0.00	-473.33	0.00
	Total - 797	0.00	0.00	0.00	0.00	-473.33	0.00
799-	Suspense-						
		0.00	0.00	0.00	0.00	-1,426.30	0.00
03-	Stock	0.00	0.00	0.00	0.00	1,671.76	0.00
04-	Miscellaneous work advance	0.00	0.00	0.00	0.00	3,619.67	0.00
05-	Other schemes/Programe	0.00	0.00	0.00	0.00	21.28	0.00
05-	Workshop suspense	0.00	0.00	0.00	0.00	474.89	0.00
	Total - 799	0.00	0.00	0.00	0.00	4,361.30	0.00
800-	Other Expenditure-						
	Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	4,900.31	0.00
		0.00	0.00	0.00	0.00	273.32	0.00
	Total - 800	0.00	0.00	0.00	0.00	5,173.63	0.00
	Total - 80	1,963.34	5,131.94	0.00	5,131.94	99,015.42	161.39
81-	<i>Hill Barrage Project (Commercial)-</i>						
051-	Construction-						
10-	Canals	0.00	0.00	0.00	0.00	28,357.65	0.00
	Total - 051	0.00	0.00	0.00	0.00	28,357.65	0.00
789-	Special Component Plan for Scheduled Castes-						
10-	Canals	0.00	0.00	0.00	0.00	1,900.34	0.00
	Total - 789	0.00	0.00	0.00	0.00	1,900.34	0.00
	Total - 81	0.00	0.00	0.00	0.00	30,257.99	0.00
81-	<i>Works done during "Nahar Bandi" in Upper Ganga river in district Haridwar-</i>						
051-	Construction-						
10-	Canals	0.00	0.00	0.00	0.00	1,553.03	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
	Total - 051	0.00	0.00	0.00	0.00	1,553.03	0.00
	Total - 81	0.00	0.00	0.00	0.00	1,553.03	0.00
82-	<i>Metal netting work at Naraura Bairaj and Main Canals-</i>						
051-	Construction-						
03-	Aided by state	0.00	0.00	0.00	0.00	100.00	0.00
	Total - 051	0.00	0.00	0.00	0.00	100.00	0.00
	Total - 82	0.00	0.00	0.00	0.00	100.00	0.00
83-	<i>Construction of various Ghats in District Faizabad (Commercial)-</i>						
051-	Construction-						
10-	Canals	0.00	0.00	0.00	0.00	183.00	0.00
	Total - 051	0.00	0.00	0.00	0.00	183.00	0.00
	Total - 83	0.00	0.00	0.00	0.00	183.00	0.00
83-	<i>Re-establishment of banks of Nagla Canal System in district Saharanpur-</i>						
051-	Construction-						
03-	Aided by state	0.00	0.00	0.00	0.00	195.59	0.00
	Total - 051	0.00	0.00	0.00	0.00	195.59	0.00
	Total - 83	0.00	0.00	0.00	0.00	195.59	0.00
84-	<i>Residual Payment of Land Compensation for completed Schemes (Commercial)-</i>						
050-	Land-						
10-	Canals	642.22	33.26	0.00	33.26	4,603.33	-94.82
	Total - 050	642.22	33.26	0.00	33.26	4,603.33	-94.82
	Total - 84	642.22	33.26	0.00	33.26	4,603.33	-94.82
84-	<i>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	0.00	500.00	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
	Total - 051	0.00	0.00	0.00	0.00	500.00	0.00
	Total - 84	0.00	0.00	0.00	0.00	500.00	0.00
85-	<i>Renovation and Expansion of various Inspection Houses of Irrigation Department (Commercial)-</i>						
051-	Construction-						
09-	Building	375.82	3.00	0.00	3.00	7,217.67	-99.20
	Total - 051	375.82	3.00	0.00	3.00	7,217.67	-99.20
	Total - 85	375.82	3.00	0.00	3.00	7,217.67	-99.20
85-	<i>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	0.00	299.94	0.00
	Total - 051	0.00	0.00	0.00	0.00	299.94	0.00
	Total - 85	0.00	0.00	0.00	0.00	299.94	0.00
87-	<i>Project of Development of Information Technology (Commercial)-</i>						
051-	Construction-						
10-	Canals	0.00	193.54	0.00	193.54	505.22	..
	Total - 051	0.00	193.54	0.00	193.54	505.22	..
	Total - 87	0.00	193.54	0.00	193.54	505.22	..
87-	<i>Revised project of under construction Bandanpur Rajwaha from village Harsha Kataina-</i>						
051-	Construction-						
03-	Aided by state	0.00	0.00	0.00	0.00	87.91	0.00
10-	Canals	0.00	0.00	0.00	0.00	898.59	0.00
	Total - 051	0.00	0.00	0.00	0.00	986.50	0.00
	Total - 87	0.00	0.00	0.00	0.00	986.50	0.00
88-	<i>Cleaning Scheme of Nawab Tank in Banda-</i>						
051-	Construction-						
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	4,254.08	0.00
03-	Aided by state	0.00	0.00	0.00	0.00	92.80	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
10-	Canals	0.00	0.00	0.00	0.00	734.99	0.00
	Total - 051	0.00	0.00	0.00	0.00	5,081.87	0.00
	Total - 88	0.00	0.00	0.00	0.00	5,081.87	0.00
88-	<i>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	0.00	3,549.75	0.00
	Total - 051	0.00	0.00	0.00	0.00	3,549.75	0.00
	Total - 88	0.00	0.00	0.00	0.00	3,549.75	0.00
89-	<i>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	0.00	55.94	0.00
	Total - 051	0.00	0.00	0.00	0.00	55.94	0.00
	Total - 89	0.00	0.00	0.00	0.00	55.94	0.00
91-	<i>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	0.00	200.00	0.00
	Total - 051	0.00	0.00	0.00	0.00	200.00	0.00
	Total - 91	0.00	0.00	0.00	0.00	200.00	0.00
93-	<i>Project of renovation of different barrages and water machanism system of dams (commercial)-</i>						
051-	Construction-						
05-	Dam	400.00	599.98	0.00	599.98	3,178.88	50.00
07-	Barrage	2,523.89	3,185.49	0.00	3,185.49	12,433.08	26.21
16-	Related works of to be automated of water mechanical systems of various barrages/dams	0.00	0.00	0.00	0.00	2,607.10	0.00
	Total - 051	2,923.89	3,785.47	0.00	3,785.47	18,219.06	29.47

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
Total - 93	2,923.89	3,785.47	0.00	3,785.47	18,219.06	29.47
94- <i>Each multipurpose project for drinking water/Irrigation on River Betwa at Jhansi district-</i>						
051- Construction-						
07- Barrage	0.00	0.00	0.00	0.00	35,064.98	0.00
Total - 051	0.00	0.00	0.00	0.00	35,064.98	0.00
Total - 94	0.00	0.00	0.00	0.00	35,064.98	0.00
95- <i>Scheme for renovation of Chaudhari Charan Singh-</i>						
051- Construction-						
09- Building	0.00	0.00	0.00	0.00	32.03	0.00
Total - 051	0.00	0.00	0.00	0.00	32.03	0.00
Total - 95	0.00	0.00	0.00	0.00	32.03	0.00
97- <i>Lumpsum arrangement for construction of project of damaged, concrete structure like bridge/ small bridge syphon fall head regulator, gates on canals-</i>						
051- Construction-						
10- Canals	1,277.33	0.00	0.00	0.00	1,883.42	-100.00
Total - 051	1,277.33	0.00	0.00	0.00	1,883.42	-100.00
Total - 97	1,277.33	0.00	0.00	0.00	1,883.42	-100.00
97- <i>Lumpsum arrangement for maintenance of damaged permanent construction like pool etc. on canals-</i>						
051- Construction-						
09- Building	0.00	0.00	0.00	0.00	12,090.19	0.00
Total - 051	0.00	0.00	0.00	0.00	12,090.19	0.00
Total - 97	0.00	0.00	0.00	0.00	12,090.19	0.00
Total - 4701	29,650.59	31,144.24	0.00	31,144.24	7,27,736.04	5.04
4702- Capital Outlay on Minor Irrigation-						
101- Surface Water-						
Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	694.39	0.00
03- Lift Irrigation	19,127.19	17,912.33	0.00	17,912.33	1,01,524.10	-6.35
04- Prasyavatan Schemes	1,959.18	476.57	0.00	476.57	39,484.28	-75.68

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
	Total - 101	21,086.37	18,388.90	0.00	18,388.90	1,41,702.77	-12.79
102-	Ground Water-						
	Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	3,570.61	0.00
03-	Chaudhari Charan Singh Tube-well Scheme (NABARD)	0.00	0.00	0.00	0.00	25,898.07	0.00
03-	Development, Assessment and Reinforcement of Ground Water Conservation	8.26	17.68	0.00	17.68	34.18	114.04
03-	Purchase of Ring Machines and Equipments	0.00	0.00	0.00	0.00	1,954.68	0.00
03-	Tubewell Schemes	72,714.16	47,995.33	0.00	47,995.33	5,12,262.71	-33.99
04-	Development, Estimation and Strengthening of Underground Water	0.00	0.00	0.00	0.00	6.79	0.00
04-	Energy Metre for Government Tubewell and Minor Branch Canal	0.00	0.00	0.00	0.00	15.70	0.00
04-	Rain water harvesting / recharging	0.00	0.00	0.00	0.00	114.72	0.00
04-	Rooftop Rainwater Harvesting System on Government Buildings	477.25	456.35	0.00	456.35	1,722.21	-4.38
05-	Construction of community blast well	0.00	0.00	0.00	0.00	92.00	0.00
05-	Development, Assessment and Reinforcement of Ground Conservation	98.43	226.64	0.00	226.64	522.60	130.26
05-	Dr. Ram Manohar Lohia Collective Tube Well scheme	0.00	0.00	0.00	0.00	1,569.03	0.00
06-	Roof-top Rain Water Harvesting system on Government Buildings	0.00	0.00	0.00	0.00	1,340.35	0.00
06-	State Ground Water Conservation Mission	0.00	0.00	0.00	0.00	96.00	0.00
07-	Construction of State Ground Water Informatics Centre and Bhujal Bhawan	0.00	0.00	0.00	0.00	661.15	0.00
07-	Development of Underground survey, observation and strengthening	0.00	0.00	0.00	0.00	338.32	0.00
08-	Installation of Piezometer	572.13	578.85	0.00	578.85	2,316.66	1.17
08-	Mapping of Ground Water Resources and parameter test on Deep Ground Water Resources	0.00	0.00	0.00	0.00	8.96	0.00
09-	Construction of ground water recharging check dam (NABARD sponsored)	0.00	0.00	0.00	0.00	5,625.47	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
09-	Purchase of Ring Machines and Accessories Equipment	0.00	0.00	0.00	0.00	43.01	0.00
10-	Establishment of Digital water level recorder	403.29	554.95	0.00	554.95	958.24	37.61
10-	Promotion of water sources (NABARD sponsored)	0.00	0.00	0.00	0.00	1,393.70	0.00
11-	Construction of ground water recharging check dam (NABARD sponsored)	0.00	0.00	0.00	0.00	1,771.57	0.00
11-	Rain Water Harvesting and Ground Water Enrichment	3,471.47	5,983.69	0.00	5,983.69	11,415.44	72.37
13-	Establishment of regional ground water hub	0.00	0.00	0.00	0.00	75.00	0.00
14-	Accumulation of Rain water in over extracted and critical Development Block and Integrated scheme of Land Water Recharge	0.00	0.00	0.00	0.00	57.60	0.00
15-	Construction/ strengthening of community blast well (Financed by NABARD)	0.00	0.00	0.00	0.00	4.30	0.00
16-	Rain Water Conservation and Ground water promotion	0.00	0.00	0.00	0.00	2,976.38	0.00
17-	State ground water mission	0.00	0.00	0.00	0.00	198.28	0.00
18-	Installation of State ground water informatics centre and ground water board	0.00	0.00	0.00	0.00	227.89	0.00
19-	Installation of Piezometer	0.00	0.00	0.00	0.00	295.10	0.00
98-	Ambedkar Village Development Scheme	0.00	0.00	0.00	0.00	1,21,521.04	0.00
	Total - 102	77,744.99	55,813.49	0.00	55,813.49	6,99,087.76	-28.21
789-	Special Component Plan for Scheduled Castes-						
02-	Prime Minister Agriculture Irrigation Scheme	0.00	0.00	0.00	0.00	1,251.67	0.00
03-	Chaudhri Charan Singh tubewell Project (NABARD)	0.00	0.00	0.00	0.00	2,772.84	0.00
03-	Tubewell Schemes	9,192.34	7,086.96	0.00	7,086.96	17,202.57	-22.90
05-	Construction of community blast well	0.00	0.00	0.00	0.00	78.16	0.00
06-	Construction of Ground Water Charging Check Dams under Minor Irrigation Scheme (District Plan)	793.61	1,489.42	0.00	1,489.42	6,850.87	87.68
07-	Construction of Govt. tubewell under Kanshiram tubewell project (NABARD)	0.00	0.00	0.00	0.00	1,804.58	0.00
08-	Dr. Ram Manohar Lohia Samuhik Nalkoop Yojna	0.00	0.00	0.00	0.00	3,025.33	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
09-	Dr. Ram Manohar Lohiya new Government tubwell Construction Scheme	0.00	0.00	0.00	0.00	23,947.16	0.00
10-	Rain water storage and ground water culture	1,496.08	1,973.75	0.00	1,973.75	9,066.88	31.93
98-	Ambedkar Village Development Scheme	0.00	0.00	0.00	0.00	409.19	0.00
Total - 789		11,482.03	10,550.13	0.00	10,550.13	66,409.25	-8.12
796-	Tribal Area Sub-plan-						
02-	Prime Minister Agriculture Irrigation Scheme	0.00	0.00	0.00	0.00	26.33	0.00
Total - 796		0.00	0.00	0.00	0.00	26.33	0.00
799-	Suspense-						
03-	Suspense Stock	-121.55	3.55	0.00	3.55	126.52	-102.92
04-	Misc PW Advance	-65.81	-14.30	0.00	-14.30	-1,274.06	-78.27
Total - 799		-187.36	-10.75	0.00	-10.75	-1,147.54	-94.26
800-	Other Expenditure-						
03-	Construction of Boring Warehouses under Minor Irrigation Programme (District Plan)	79.97	119.98	0.00	119.98	299.85	50.03
03-	Construction of Community Blast Well (NABARD)	0.00	0.00	0.00	0.00	32,106.67	0.00
03-	Machinery and Equipments	1,350.49	1,593.97	0.00	1,593.97	13,749.09	18.03
04-	Construction of Groundwater Charging Dams under Minor Irrigation (District Plan)	4,385.30	4,977.00	0.00	4,977.00	18,343.97	13.49
04-	Ideal District Plan	0.00	0.00	0.00	0.00	1,283.79	0.00
04-	Quick Financial development Scheme	0.00	0.00	0.00	0.00	95.15	0.00
04-	Suspense- Issue of stock from Suspense to Construction works	0.00	0.00	0.00	0.00	273.98	0.00
05-	Construction of Ground Water Charging Check Dams under Minor Irrigation Scheme (District Plan)	0.00	0.00	0.00	0.00	33,799.35	0.00
06-	Construction of medium bored tubewells in alluvium areas(District plan)	0.00	0.00	0.00	0.00	3,565.33	0.00
06-	Establishment of Regional Minor Irrigation Training Institute	537.77	0.00	0.00	0.00	637.77	-100.00
07-	Pradhan Mantri Krishi Sinchayee Yojana	0.00	0.00	0.00	0.00	0.00	0.00
08-	Assesment of Land Damage Index	0.00	0.00	0.00	0.00	52.17	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
08-	Minor Irrigation Scheme	29.58	28.77	0.00	28.77	58.35	-2.74
10-	Pradhan Mantri Krishi Sinchayee Yojana	0.00	0.00	0.00	0.00	1,677.61	0.00
11-	Construction of medium bored tubewells in alluvium areas (NABARD)	0.00	0.00	0.00	0.00	1,149.70	0.00
12-	Minor Irrigation Scheme	0.00	0.00	0.00	0.00	23.52	0.00
13-	Implementation of recommendation of 13th Finanace Commission	0.00	0.00	0.00	0.00	17,891.63	0.00
15-	Construction / Strengthening of Minor Irrigation and Water Testing Training Institute building	0.00	0.00	0.00	0.00	1,110.86	0.00
19-	Establishment of Regional Minor Irrigation Training Institute	0.00	0.00	0.00	0.00	600.00	0.00
21-	Prime MInister Agriculture Irrigation Scheme	0.00	0.00	0.00	0.00	6,237.06	0.00
24-	Minor Irrigation Scheme	0.00	0.00	0.00	0.00	19.38	0.00
89-	Relevant State Share of Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	1,113.26	0.00
99-	Refunds	0.00	0.00	0.00	0.00	-51.93	0.00
Total - 800		6,383.11	6,719.72	0.00	6,719.72	1,34,036.56	5.27
901-	Deduct-Receipts and Recoveries on Capital Account-						
28-	Deduct-Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	-220.64	0.00
Total - 901		0.00	0.00	0.00	0.00	-220.64	0.00
Total - 4702		1,16,509.14	91,461.49	0.00	91,461.49	10,39,894.49	-21.50
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	0.00	1,196.36	0.00
Total - 190		0.00	0.00	0.00	0.00	1,196.36	0.00
901-	Deduct-Receipt and Recoveries on Capital Account-						
	Deduct-Receipts and Recoveries on cCapital Account	0.00	0.00	0.00	0.00	-2.27	0.00
Total - 901		0.00	0.00	0.00	0.00	-2.27	0.00
Total - 4705		0.00	0.00	0.00	0.00	1,194.09	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
4711- Capital Outlay on Flood Control Projects-						
01- <i>Flood Control-</i>						
052- Machinery and Equipment-						
03- New Supply	496.93	497.56	0.00	497.56	7,020.97	0.13
04- Repairs	505.87	697.85	0.00	697.85	2,550.79	37.95
05- Freight	299.88	780.31	0.00	780.31	2,017.02	160.21
Total - 052	1,302.68	1,975.72	0.00	1,975.72	11,588.78	51.67
103- Civil Works-						
Civil Defence	0.00	0.00	0.00	0.00	430.82	0.00
Flood security work	0.00	0.00	0.00	0.00	41,604.97	0.00
Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	885.17	0.00
01- Centrally Sponsored Schemes	7,702.05	0.00	6,130.78	6,130.78	1,25,319.23	-20.40
02- Speedy Irrigation Benefit Project and water Resources Programme	0.00	0.00	0.00	0.00	13,811.10	0.00
03- Border Area Development Programme	0.00	0.00	0.00	0.00	17,652.93	0.00
03- Lumpsum Provision for Border Dams (State Sector)	0.00	0.00	0.00	0.00	3,452.85	0.00
04- Frontier dam (NABARD)	0.00	0.00	0.00	0.00	14,378.76	0.00
05- Security of cities	0.00	0.00	0.00	0.00	932.03	0.00
06- Improvement in rivers and anti-erosion schemes	1,385.57	580.81	0.00	580.81	81,599.53	-58.08
07- Unexpected Emergency Works	3,785.50	2,475.13	0.00	2,475.13	31,051.66	-34.62
08- Construction of Embankments	10,319.27	10,726.49	0.00	10,726.49	1,80,750.92	3.95
08- Schemes for improvement and anti-erosion of rivers (NABARD)	0.00	0.00	0.00	0.00	14,073.22	0.00
09- Anti Erosion Schemes	3,684.59	7,134.08	0.00	7,134.08	2,31,211.08	93.62
10- Frontier dam (I R D F-5)	0.00	0.00	0.00	0.00	6,161.25	0.00
11- Anti erosion scheme for 2007-08	0.00	0.00	0.00	0.00	10,587.30	0.00
12- Construction of Bank Dams in 2007-08	0.00	0.00	0.00	0.00	2,966.38	0.00
12- Frontier dam (IRDF-3)	0.00	0.00	0.00	0.00	7,566.37	0.00
16- Schemes for improvement and anti-erosion of river	0.00	0.00	0.00	0.00	24,476.85	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
22-	Construction of Border area dams (NABARD aided)	0.00	0.00	0.00	0.00	2.93	0.00
23-	Improvement in rivers and erosion preventive schemes (Financed by NABARD)	1,17,597.61	73,596.86	0.00	73,596.86	4,87,087.84	-37.42
24-	New Schemes of drainage (Financed by NABARD)	0.00	0.00	0.00	0.00	5,528.79	0.00
25-	Survey and Research	878.81	1,623.02	0.00	1,623.02	6,468.49	84.68
27-	Upgradation Strengthening and Dramatisation of Raunahi Dam	0.00	0.00	0.00	0.00	11.24	0.00
29-	Flood Control Schemes in the State	0.00	0.00	0.00	0.00	23,423.75	0.00
	Total - 103	1,45,353.40	96,136.39	6,130.78	1,02,267.17	13,31,435.46	-29.64
104-	Drainage in Industrial Estates-						
	Drainage work in Jagdishpur Industrial estates	0.00	0.00	0.00	0.00	-47.85	0.00
	Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	96.11	0.00
	Total - 104	0.00	0.00	0.00	0.00	48.26	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	0.00	386.55	0.00
04-	Simant Bandh	0.00	0.00	0.00	0.00	98.18	0.00
06-	Improvement in rivers and anti cut schemes	0.00	0.00	0.00	0.00	2,175.73	0.00
08-	Construction of bank dams	0.00	0.00	0.00	0.00	583.13	0.00
09-	Anti cut schemes	0.00	0.00	0.00	0.00	2,885.77	0.00
	Total - 789	0.00	0.00	0.00	0.00	6,129.36	0.00
799-	Suspense-						
	Suspense	0.00	0.00	0.00	0.00	-68.92	0.00
	Total - 799	0.00	0.00	0.00	0.00	-68.92	0.00
	Total - 01	1,46,656.08	98,112.11	6,130.78	1,04,242.89	13,49,132.94	-28.92
03-	Drainage-						
052-	Machinery and Equipment-						
03-	New Supply	0.00	0.00	0.00	0.00	578.28	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
04-	Repairs	0.00	0.00	0.00	0.00	284.18	0.00
05-	Freight	0.00	0.00	0.00	0.00	289.83	0.00
Total - 052		0.00	0.00	0.00	0.00	1,152.29	0.00
103-	Civil Works-						
	Drainage Schemes in Western and Eastern districts of the State (Centrally Aided)	0.00	0.00	0.00	0.00	38.10	0.00
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	311.10	0.00
03-	Drainage Schemes (State Sector)	30.17	212.13	0.00	212.13	33,392.18	603.12
03-	New supply	0.00	0.00	0.00	0.00	3,715.96	0.00
04-	Improvement of water system	0.00	0.00	0.00	0.00	7,438.82	0.00
07-	Drainage Scheme (Financed by NABARD)	22,520.18	15,435.82	0.00	15,435.82	68,482.52	-31.46
11-	Improvement in surface drainage arrangement	0.00	0.00	0.00	0.00	2,694.36	0.00
12-	New schemes of drainage (Financed by NABARD)	0.00	0.00	0.00	0.00	73.54	0.00
Total - 103		22,550.35	15,647.95	0.00	15,647.95	1,16,146.58	-30.61
799-	Suspense-						
03-	Stock	0.00	0.00	0.00	0.00	4,469.14	0.00
04-	MPWA	-0.37	0.00	0.00	0.00	-9.12	-100.00
Total - 799		-0.37	0.00	0.00	0.00	4,460.02	-100.00
800-	Other Expenditure-						
	Ardh Kumbh Mela, 1992 Haridwar	0.00	0.00	0.00	0.00	122.25	0.00
	Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	-3,571.58	0.00
Total - 800		0.00	0.00	0.00	0.00	-3,449.33	0.00
Total - 03		22,549.98	15,647.95	0.00	15,647.95	1,18,309.56	-30.61
Total - 4711		1,69,206.06	1,13,760.06	6,130.78	1,19,890.84	14,67,442.50	-29.15
Total - (d)-Capital Account of Irrigation and Flood Control		4,52,049.97	4,35,365.64	6,130.78	4,43,782.67	82,49,821.08	-1.83
			2,286.25				

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25	
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7	
<i>(e)- Capital Account of Energy</i>							
4801- Capital Outlay on Power Projects-							
<i>01- Hydel Generation-</i>							
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	0.00	44,775.10	0.00
04-	Investment in the share capital of U.P. Jal Vidyut Utpadan Nigam	0.00	0.00	0.00	0.00	5,828.50	0.00
	Total - 190	0.00	0.00	0.00	0.00	50,603.60	0.00
	Total - 01	0.00	0.00	0.00	0.00	50,603.60	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	0.00	33,072.58	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	0.00	16,920.30	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	0.00	1,379.00	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	0.00	32,700.00	0.00
07-	Investment in the share capital of U.P. Rajya vidyut Utpadan Nigam reimbursement of (5x50 MW) of unit of Obra "A"	0.00	0.00	0.00	0.00	1,922.00	0.00
08-	Investment in the Share Capital to U.P. Rajya Vidyut Utpadan Nigam for extension plan of (2x250 MW) of Harduaganj Thermal	0.00	0.00	0.00	0.00	94,838.00	0.00
09-	Investment in the share capital of U.P. Rajya Vidyut Utpadan Nigam for Second extension plan of (2x250 MW) of Pariksha	0.00	0.00	0.00	0.00	83,985.00	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
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	0.00	61,090.00	0.00
11-	Investment in the share capital of U.P. Rajya Vidyut Utpadan Nigam Ltd. For R& M plan of Obra Thermal Power Unit no. 6 (100MW)	0.00	0.00	0.00	0.00	1,00,650.01	0.00
11-	Share capital for the extension of Anpara D 2X500 MW of U.P.S.P.P.Corp Ltd.	0.00	0.00	0.00	0.00	73,229.50	0.00
12-	Share Capital to U.P. State Electricity Production Corporation for R&M scheme of unit 5 & 7 Harduaganj Thermal Power Scheme	0.00	0.00	0.00	0.00	1,600.00	0.00
13-	Share Capital to U.P. State Electricity Corporation for establishment of joint adventure work with NTPC	0.00	0.00	0.00	0.00	2,000.00	0.00
14-	Uttar Pradesh Rajya Vidyut Utpadan Nigam Limited	1,85,953.31	1,38,385.30	0.00	1,38,385.30	15,48,943.35	-25.58
	Total - 190	1,85,953.31	1,38,385.30	0.00	1,38,385.30	20,52,329.74	-25.58
789-	Special Component Plan for Scheduled Castes-						
03-	Uttar Pradesh Rajya Vidyut Utpadan Nigam Limited	0.00	0.00	0.00	0.00	59,906.00	0.00
	Total - 789	0.00	0.00	0.00	0.00	59,906.00	0.00
	Total - 02	1,85,953.31	1,38,385.30	0.00	1,38,385.30	21,12,235.74	-25.58
05-	<i>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	0.00	3,069.68	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	0.00	10,54,526.00	0.00
03-	Revamped distribution sector scheme	1,76,995.41	1,75,890.32	0.00	1,75,890.32	4,02,381.56	-0.62
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	0.00	2,45,486.52	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
04-	Share capital for distribution work under Integrated Power Develop. Scheme (I.P.D.S.) (C.60/S.10/B.30-C.)	0.00	0.00	0.00	0.00	3,18,837.27	0.00
05-	Share Capital investment in UP Electricity Corp. Ltd. for specific Project UDAY	0.00	0.00	0.00	0.00	9,78,344.00	0.00
05-	Share capital investment in U.P. Power Corp. Ltd. For specific Project of APDRP	0.00	0.00	0.00	0.00	2,078.00	0.00
05-	Share capital to Uttar Pradesh Power Corporation Limited for 24 hours supply of electricity	0.00	0.00	0.00	0.00	1,00,000.00	0.00
06-	Anshipanjuri for electricity distribution works under Deen Dayali Upadhyaya Gram Jyoti Yojana	0.00	0.00	0.00	0.00	22,301.00	0.00
06-	Establishment of Sub centre, line change and civil work at Dr. B.R. Ambedkar Samajik Parivartan Sthal	0.00	0.00	0.00	0.00	770.86	0.00
06-	Share capital to UPPCL for underground cabling to prevent of distribution loss and theft of electricity	14,800.00	0.00	0.00	0.00	1,40,912.05	-100.00
07-	Share capital in Uttar Pradesh Power Transmission Corporation Ltd. for transmission works	50,000.00	45,627.00	0.00	45,627.00	14,19,125.13	-8.75
08-	Share capital in Uttar Pradesh Power Corporation Ltd. for strengthening distribution network	3,33,117.00	3,34,202.10	0.00	3,34,202.10	36,78,754.44	0.33
09-	Capital Share to U.P. Power Corporation Ltd. for expenses from U.P. Trade Development Fund	0.00	0.00	0.00	0.00	81,900.00	0.00
09-	Share capital to U.P.P.C.L for repayment of loan taken from P.F.C. for infrastructure schemes of electricity distribution area	0.00	0.00	0.00	0.00	1,14,583.32	0.00
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	0.00	89,136.31	0.00
11-	For payment to consultants to be appointed for monitoring and evaluating under "UDAY" scheme	1,50,000.00	0.00	0.00	0.00	1,52,069.70	-100.00
12-	Share capital for transmission works of Green Energy Corridor- II	6,383.00	55,819.00	0.00	55,819.00	66,207.30	774.49
13-	Establishment of Capicitor Bank at various centres under Transmission system	0.00	0.00	0.00	0.00	1,594.38	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
13-	For Works Related To Strengthening Of Distribution System In Municipal Areas Of The State.	1,02,886.00	1,20,517.05	0.00	1,20,517.05	2,23,403.05	17.14
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	9,756.03	0.00	9,756.03	1,66,580.36	-80.20
15-	Payment for Share capital of payable interest on bonds worth Rs. 3951.40 crores issued by U.P. Power Corporation Ltd.	72,783.50	1,62,867.92	0.00	1,62,867.92	2,90,721.64	123.77
16-	Share capital to U.P. Power Transmission Corporation Ltd. for the work of metering under SAMAST Scheme	0.00	0.00	0.00	0.00	1,879.00	0.00
17-	Share capital for these corporations in the new company State Load Despatch Centre	0.00	0.00	0.00	0.00	1.00	0.00
18-	Share capital for O.P.G.W. work under U.P. Power Transmission Corporation Ltd.	6,419.00	0.00	0.00	0.00	6,419.00	-100.00
19-	Share capital for uninterrupted electricity in the State in summer (from May-2022 to Sept-2022)	1,50,000.00	4,75,518.00	0.00	4,75,518.00	7,25,518.00	217.01
20-	Assistance received from the Central Government for the transmission works of Green Energy Corridor-II in respect of capital share to U.P. Power Transmission Corporation	0.00	29,293.05	0.00	29,293.05	29,293.05	..
21-	For The Work Of External Electrification In Affordable Housing Construction Projects Under Pradhan Mantri Awas Yojana (Urban).	1,991.00	0.00	0.00	0.00	1,991.00	-100.00
22-	Share capital for investment of U.P.P.C.L. in U.P. renewal and E.V. Infrastructure Ltd.	0.00	500.00	0.00	500.00	500.00	..
89-	Relevant State share of Centrally sponsord Scheme	2,40,200.00	1,53,604.00	0.00	1,53,604.00	4,36,001.22	-36.05
Total - 190		13,54,843.30	15,63,594.47	0.00	15,63,594.47	1,07,54,384.84	15.41
789-	Special Component Plan for Scheduled Castes-						
03-	Capital share to Uttar Pradesh Power Transmission Corporation Ltd. for transmission works	13,132.00	12,282.00	0.00	12,282.00	2,93,302.15	-6.47
04-	Capital share to Uttar Pradesh Power Corporation Ltd. for transmission network	40,000.00	40,000.00	0.00	40,000.00	4,35,891.95	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
05-	Capital share for distribution work under Integrated Electricity Development Scheme (I.P.D.S.)	0.00	0.00	0.00	0.00	38,627.00	0.00
05-	Transmission and distribution	0.00	0.00	0.00	0.00	7,730.16	0.00
06-	Share capital for electrification under Pradhan Mantri Sahaj Bijli Har Ghar Yojna (Saubhagya) (C60+S40)	0.00	0.00	0.00	0.00	48,551.92	0.00
Total - 789		53,132.00	52,282.00	0.00	52,282.00	8,24,103.18	-1.60
800-	Other Expenditure-						
03-	Accelerated Economic Development Scheme	0.00	0.00	0.00	0.00	42,997.39	0.00
Total - 800		0.00	0.00	0.00	0.00	42,997.39	0.00
Total - 05		14,07,975.30	16,15,876.47	0.00	16,15,876.47	1,16,21,485.41	14.77
06-	<i>Rural Electrification-</i>						
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	0.00	1,51,734.28	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	0.00	12,36,339.88	0.00
04-	Electrification of Villages under Comprehensive Village Development Programme	0.00	0.00	0.00	0.00	56,367.00	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	0.00	32,894.10	0.00
06-	Share capital for electricity distribution work under Deen Dayal Upadhyay Gram Jyoti Scheme (C60/S.10/B30.C.)	0.00	0.00	0.00	0.00	5,31,400.34	0.00
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	0.00	90,626.12	0.00
09-	Establishment of Capacitor Banks on sub-centres of 33/11 K.V. (C.75/S.25-S.)	714.91	0.00	0.00	0.00	34,742.91	-100.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
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	0.00	0.00	0.00	0.00	1,26,117.25	0.00
	Deposite NATE SGST reimbursment to DISC						
98-	Ambedkar Village Development Scheme	0.00	0.00	0.00	0.00	10,576.00	0.00
	Total - 190	714.91	0.00	0.00	0.00	22,70,797.88	-100.00
789-	Special Component Plan for Scheduled Castes-						
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	1,41,493.99	0.00
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	0.00	58,476.75	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	0.00	8,217.55	0.00
05-	For electrification of personal tubewell of farmers	0.00	0.00	0.00	0.00	1,700.00	0.00
07-	Capital share for electricity distribution work under Deen Dayal Upadhyay Gram Jyoti Yojna	0.00	0.00	0.00	0.00	1,48,178.91	0.00
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	0.00	8,000.00	0.00
	Total - 789	0.00	0.00	0.00	0.00	3,66,067.20	0.00
800-	Other Expenditure-						
03-	Accelerated Economic Development Scheme	0.00	0.00	0.00	0.00	841.02	0.00
	Total - 800	0.00	0.00	0.00	0.00	841.02	0.00
	Total - 06	714.91	0.00	0.00	0.00	26,37,706.10	-100.00
80-	<i>General-</i>						
190-	Investment in Public Sector and Other Undertakings-						
	Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	53.14	0.00
03-	Investment in Tehri Hydro Development Corporation	0.00	0.00	0.00	0.00	1,39,801.72	0.00
04-	Financial restructuring and turn around plan	0.00	0.00	0.00	0.00	2,30,703.02	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
04-	Share capital for electrification under Pradhan Mantri Sahaj Bijli Har Ghar Yojna (Saubhagya)	0.00	0.00	0.00	0.00	1,62,303.81	0.00
05-	Investment in share capital of U.P. Vidyut Nigam	0.00	0.00	0.00	0.00	6,28,720.98	0.00
05-	Transfer of interest, balance on Government loans into share capital of U.P. Power Corporation Limited	0.00	0.00	0.00	0.00	49,439.60	0.00
06-	Investment in share capital of U.P. Vidyut Utpadan Nigam	0.00	0.00	0.00	0.00	28,332.00	0.00
06-	Transfer of interest of U.P. Power Corporation Limited into share capital	0.00	0.00	0.00	0.00	9,971.46	0.00
07-	Investment in share capital of U.P. Hydro Electric Utpadan Nigam	0.00	0.00	0.00	0.00	2,482.38	0.00
07-	Share Capital in shell companies to establish power houses in private sector	0.00	0.00	0.00	0.00	22,785.19	0.00
08-	Share Capital to Uttar Pradesh Electricity Corporation for energisation of private tubewells of rural areas	0.00	0.00	0.00	0.00	1,48,058.00	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	0.00	0.00	1,059.00	-100.00
10-	Border Area Development Programme	0.00	0.00	0.00	0.00	411.76	0.00
11-	Investment in Share Capital of U.P. Power Corporation for Special Package of electricity Deptt. Of Purvanchal	0.00	0.00	0.00	0.00	543.59	0.00
12-	Investment in Share Capital of U.P. Power Corporation for Special Package of electricity Deptt. of Paschimanchal	0.00	0.00	0.00	0.00	163.00	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	0.00	675.03	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	0.00	10,186.29	0.00
15-	Share Capital to U.P. Vidyut Utpadan Nigam for electrification	0.00	0.00	0.00	0.00	30,832.75	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
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	0.00	5,87,186.00	0.00
96-	Prime Minister Rural Development Scheme	0.00	0.00	0.00	0.00	14,371.75	0.00
	Total - 190	1,059.00	0.00	0.00	0.00	20,68,080.47	-100.00
800-	Other Expenditure-						
	Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	81.42	0.00
	Power Development	0.00	0.00	0.00	0.00	0.00	0.00
03-	Accelerated Financial Development Scheme	1,796.66	999.00	0.00	999.00	1,694.53	-44.40
	Total - 800	1,796.66	999.00	0.00	999.00	1,775.95	-44.40
901-	Deduct-Receipt and Recoveries on Capital Account-						
	Deduct-Receipt and Recoveries on capital Account	0.00	0.00	0.00	0.00	-1.06	0.00
	Total - 901	0.00	0.00	0.00	0.00	-1.06	0.00
	Total - 80	2,855.66	999.00	0.00	999.00	20,69,855.36	-65.02
	Total - 4801	15,97,499.18	17,55,260.77	0.00	17,55,260.77	1,84,91,886.21	9.88
4810-	Capital Outlay on New and Renewable Energy-						
102-	Solar-						
03-	New and Renewable Energy Training Centre, Kannauj	0.00	0.00	0.00	0.00	1,927.62	0.00
04-	Encouragement Scheme for Electricity Production of Solar Energy Source	1,163.42	0.00	0.00	0.00	14,484.10	-100.00
05-	Establishment of solar power project clubbed 20 MW capacity grid	0.00	0.00	0.00	0.00	14,128.00	0.00
06-	Solar energy source based Mini Grid scheme through non conventional energy development agency	0.00	0.00	0.00	0.00	3,291.28	0.00
07-	Establishment of Grid connected Solar Power Plant of 5MW and Biogas Solar Hybrid Power Plant	0.00	0.00	0.00	0.00	3,440.24	0.00
99-	Refunds	0.00	0.00	0.00	0.00	-1,296.49	0.00
	Total - 102	1,163.42	0.00	0.00	0.00	35,974.75	-100.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
600- Others-						
03- Innovation/modernisation of Headquarters building of NEDA	0.00	0.00	0.00	0.00	350.91	0.00
Total - 600	0.00	0.00	0.00	0.00	350.91	0.00
Total - 4810	1,163.42	0.00	0.00	0.00	36,325.66	-100.00
Total - (e)-Capital Account of Energy	15,98,662.60	17,55,260.77	0.00	17,55,260.77	1,85,28,211.87	9.80
(f)- Capital Account of Industry and Minerals						
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	0.00	1,464.42	0.00
Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	2,102.25	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	0.00	-0.02	0.00
Total - 101	0.00	0.00	0.00	0.00	3,566.65	0.00
102- Small Scale Industries-						
Investment in the shares of U.P. Small Industries Corporation Ltd., Kanpur	0.00	0.00	0.00	0.00	646.37	0.00
Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	195.75	0.00
01- Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	150.81	0.00
03- Construction of Building for District Industry Centre	0.00	0.00	0.00	0.00	271.46	0.00
03- Development of infrastructure facilities to develop Udyamita Vikas Sansthan into Institute of Excellence	188.82	271.45	0.00	271.45	3,603.33	43.76
04- Vocational training centre of CIPET in Varanasi	0.00	0.00	0.00	0.00	2,368.05	0.00
05- CIPET centre in Ayodhya	0.00	2,000.00	0.00	2,000.00	4,000.00	..
06- Development of new industrial locations	3,959.09	6,405.64	0.00	6,405.64	11,181.05	61.80
07- Construction of buildings for District Industry and Entrepreneurship Promotion Centers	535.00	500.00	0.00	500.00	1,035.00	-6.54
08- Re-construction and strengthening scheme of extension and training centers	2,027.61	1,250.00	0.00	1,250.00	3,277.61	-38.35

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
09-	Special assistance by the Government of India to the States for capital investment	0.00	18,512.37	0.00	18,512.37	18,512.37	..
10-	Trade Infrastructure for export scheme (TIES)	0.00	0.00	0.00	0.00	460.00	0.00
11-	Direction and Administration-Headquarter	0.00	67.37	0.00	67.37	67.37	..
12-	Matching contribution of Trade Infrastructure for Export Scheme (TIES)	0.00	353.53	0.00	353.53	353.53	..
Total - 102		6,710.52	29,360.36	0.00	29,360.36	46,122.70	337.53
103-	Handloom Industries-						
	U.P. State Handloom and Powerloom Finance and Development Corporation Ltd., Kanpur	0.00	0.00	0.00	0.00	2,639.43	0.00
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	13.18	0.00
03-	Establishment Of PM Mega Integrated Textile Regions and Apparel (PM MITRA) Park In Lucknow-Hardoi District Under Pm Mitra Scheme.	0.00	0.00	0.00	0.00	510.00	0.00
03-	Establishment of marketing centre for handloom industry in Mubarakpur of district Azamgarh	0.00	0.00	0.00	0.00	81.00	0.00
03-	Purchase of Shares of U.P. Handloom Corporation under Handloom Industry Rehabilitation Package	510.00	0.00	0.00	0.00	2,347.56	-100.00
04-	Miscellaneous expenditure related to establishment of Textile Park under P.M. MITRA Scheme	0.00	2,423.25	0.00	2,423.25	2,423.25	..
05-	Establishment of NIFT in District Varanasi	0.00	12,587.00	0.00	12,587.00	12,587.00	..
Total - 103		510.00	15,010.25	0.00	15,010.25	20,601.42	2,843.19
104-	Handicraft Industries-						
	Establishment of Industrial Estates and Const.of Colony	0.00	0.00	0.00	0.00	1,500.00	0.00
03-	Carpet Market in Sant Ravidas Nagar (Bhadohi)	151.79	297.50	0.00	297.50	822.79	95.99
04-	Craft Design Educational Institute	0.00	179.27	0.00	179.27	20,822.51	..
Total - 104		151.79	476.77	0.00	476.77	23,145.30	214.10
107-	Sericulture Industries-						
03-	Directorate of Silk	19.88	19.96	0.00	19.96	181.87	0.40

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
04-	Establishment of Mulberry Garden for Model Chawki	19.94	19.99	0.00	19.99	207.49	0.25
05-	Tasar Silk Development Scheme	1.00	1.00	0.00	1.00	10.54	0.00
06-	Scheme of development of Pupa Silk	10.00	10.00	0.00	10.00	479.48	0.00
07-	Silk Development Scheme	0.00	0.00	0.00	0.00	233.27	0.00
Total - 107		50.82	50.95	0.00	50.95	1,112.65	0.26
109-	Composite Village and Small Industries Cooperatives-						
	Industrial Cooperative	0.00	0.00	0.00	0.00	416.80	0.00
Total - 109		0.00	0.00	0.00	0.00	416.80	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	0.00	298.81	0.00
Total - 190		0.00	0.00	0.00	0.00	298.81	0.00
789-	Special Component Plan for Scheduled Castes-						
12-	Scheme of Airy Resham Development (District Plan)	4.00	4.00	0.00	4.00	50.86	0.00
12-	Special Component Scheme for Scheduled Castes	0.00	0.00	0.00	0.00	27.00	0.00
Total - 789		4.00	4.00	0.00	4.00	77.86	0.00
800-	Other Expenditure-						
	Deduct- Receipts and Recoveries	0.00	0.00	0.00	0.00	-867.92	0.00
	Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	3,668.68	0.00
04-	Establishment of handicraft general facilities and training center in district Rampur	0.00	0.00	0.00	0.00	112.57	0.00
06-	Upgradation of infrastructure facilities in Industrial Places	1,772.38	7,289.95	0.00	7,289.95	15,250.83	311.31
07-	Paidup Capital for registration of Board of Uttar Pradesh Export Promotion under Company Act 2013	0.00	0.00	0.00	0.00	4.83	0.00
Total - 800		1,772.38	7,289.95	0.00	7,289.95	18,168.99	311.31
Total - 4851		9,199.51	52,192.28	0.00	52,192.28	1,13,511.18	467.34

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-						
<i>01- Mineral Exploration and Development-</i>						
190- Investments in Public Sector and Other Undertakings-						
Uttar Pradesh State Minerals Development Corporation Limited- Purchase of Shares	0.00	0.00	0.00	0.00	5,636.80	0.00
Total - 190	0.00	0.00	0.00	0.00	5,636.80	0.00
800- Other Expenditure-						
03- Expenses from Mineral Fund for strengthening of Mining Administration	0.00	0.00	0.00	0.00	497.26	0.00
04- Schemes of Mining Development	0.00	280.39	0.00	280.39	4,533.97	..
Total - 800	0.00	280.39	0.00	280.39	5,031.23	..
Total - 01	0.00	280.39	0.00	280.39	10,668.03	..
<i>60- Other Mining and Metallurgical Investments-</i>						
004- Research and Development-						
Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	184.02	0.00
04- Expenses from Mineral Fund for strengthening of Mining Administration investigation scheme	0.00	0.00	0.00	0.00	299.35	0.00
Total - 004	0.00	0.00	0.00	0.00	483.37	0.00
800- Other Expenditure-						
Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	53.40	0.00
04- Mining development schemes	0.00	0.00	0.00	0.00	1,041.71	0.00
Total - 800	0.00	0.00	0.00	0.00	1,095.11	0.00
Total - 60	0.00	0.00	0.00	0.00	1,578.48	0.00
Total - 4853	0.00	280.39	0.00	280.39	12,246.51	..

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
4854- Capital Outlay on Cement and Non-Metallic Mineral Industries-						
01- <i>Cement-</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	0.00	5,480.15	0.00
03- Purchase of share of U.P. State Cement Corporation	0.00	0.00	0.00	0.00	411.68	0.00
Total - 190	0.00	0.00	0.00	0.00	5,891.83	0.00
Total - 01	0.00	0.00	0.00	0.00	5,891.83	0.00
60- <i>Others-</i>						
800- Other Expenditure-						
Deduct-Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	-411.68	0.00
Total - 800	0.00	0.00	0.00	0.00	-411.68	0.00
Total - 60	0.00	0.00	0.00	0.00	-411.68	0.00
Total - 4854	0.00	0.00	0.00	0.00	5,480.15	0.00
4855- Capital Outlay on Fertilizer Industries-						
101- Investments in Cooperative Fertilizer Factories-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	553.52	0.00
Total - 101	0.00	0.00	0.00	0.00	553.52	0.00
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	17.28	0.00
Total - 800	0.00	0.00	0.00	0.00	17.28	0.00
Total - 4855	0.00	0.00	0.00	0.00	570.80	0.00
4858- Capital Outlay on Engineering Industries-						
01- <i>Electrical Engineering Industries-</i>						
190- Investment in Public Sector and Other Undertakings-						

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	84.52	0.00
	Total - 190	0.00	0.00	0.00	0.00	84.52	0.00
	Total - 01	0.00	0.00	0.00	0.00	84.52	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	0.00	93.07	0.00
	Total - 190	0.00	0.00	0.00	0.00	93.07	0.00
800- Other Expenditure-							
	Land acquisition for establishing heavy Industries in the State	0.00	0.00	0.00	0.00	375.61	0.00
	Total - 800	0.00	0.00	0.00	0.00	375.61	0.00
	Total - 02	0.00	0.00	0.00	0.00	468.68	0.00
<i>60- Other Engineering Industries-</i>							
190- Investment in Public Sector and Other Undertakings-							
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	903.77	0.00
	Total - 190	0.00	0.00	0.00	0.00	903.77	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	0.00	130.45	0.00
03-	Acquisition of land for establishment of Heavy Industries in the State	0.00	0.00	0.00	0.00	308.34	0.00
	Total - 800	0.00	0.00	0.00	0.00	438.79	0.00
901- Deduct-Other Receipt-							
	Deduct-Other Receipts	0.00	0.00	0.00	0.00	-0.02	0.00
	Total - 901	0.00	0.00	0.00	0.00	-0.02	0.00
	Total - 60	0.00	0.00	0.00	0.00	1,342.54	0.00
	Total - 4858	0.00	0.00	0.00	0.00	1,895.74	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
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	0.00	217.81	0.00
03- Purchase of Share of Electronics Corporation	0.00	0.00	0.00	0.00	10,778.80	0.00
03- Purchase of Share of U.P. State Cement Corporation	0.00	0.00	0.00	0.00	190.00	0.00
Total - 190	0.00	0.00	0.00	0.00	11,186.61	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	0.00	67.39	0.00
03- Establishment of Software Technology Park in Lucknow, Agra, Allahabad, Varanasi and Meerut	0.00	0.00	0.00	0.00	823.76	0.00
03- Special assistance scheme for capital investment by the Government of India to the States (SACI) 2022-23	0.00	0.00	0.00	0.00	38,093.00	0.00
04- Establishment of I.I.I.T at C.G.City	0.00	0.00	0.00	0.00	1,920.00	0.00
04- Establishment of U.P. State wise area Network, Machinery and Equipment	0.00	0.00	0.00	0.00	1,640.90	0.00
07- Establishment of Software Technology Park in Kanpur and Gorakhpur	0.00	0.00	0.00	0.00	1,437.44	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	0.00	524.93	0.00
08- Broadband Connectivity to Gram Panchayats through Optical Fibre under BHARAT NET	0.00	0.00	0.00	0.00	100.00	0.00
09- Share capital for devel. of IT park to Shritron India Ltd.	0.00	0.00	0.00	0.00	200.00	0.00
10- Establishment of Software Technology Park	0.00	0.00	0.00	0.00	9,635.00	0.00
11- Establishment of Electronic Manufacturing Cluster	0.00	625.00	0.00	625.00	1,699.50	..

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
12-	Arrangement of N+1 for continuous electricity flow in State Data Centre of N.I.C.	0.00	0.00	0.00	0.00	232.00	0.00
14-	Establishment of Incubator in Lucknow	0.00	0.00	0.00	0.00	270.17	0.00
16-	Arrangement of e-Office in Government Offices	200.00	1,231.16	0.00	1,231.16	2,091.57	515.58
99-	Refunds	0.00	0.00	0.00	0.00	-400.00	0.00
	Total - 800	200.00	1,856.16	0.00	1,856.16	58,335.66	828.08
	Total - 02	200.00	1,856.16	0.00	1,856.16	69,522.27	828.08
	Total - 4859	200.00	1,856.16	0.00	1,856.16	69,522.27	828.08
4860-	Capital Outlay on Consumer Industries-						
01-	<i>Textiles-</i>						
	Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	4.30	0.00
	Total -	0.00	0.00	0.00	0.00	4.30	0.00
190-	Investment in Public Sector and Other Undertakings-						
	Investment in Cooperative Cotton Mill	0.00	0.00	0.00	0.00	17,276.09	(a) 0.00
	Purchase of Shares of Rajya Vastra Nigam	0.00	0.00	0.00	0.00	13,223.19	(b) 0.00
	Total - 190	0.00	0.00	0.00	0.00	30,499.28	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	0.00	0.00	0.00
	Total - 191	0.00	0.00	0.00	0.00	0.00	0.00
	Total - 01	0.00	0.00	0.00	0.00	30,503.58	0.00

(a) Includes amount of ₹9,990.52 lakh due to loans converted into share capital and ₹5,923.38 lakh pertaining to share capital of Co-operative Spinning Mill Federation Limited, Kanpur.

(b) Excludes amount of ₹15,344.98 lakh due to write-off of share capital of F.Y. 2023-24. Includes amount of ₹11,280.59 lakh due to loans converted into share capital and amount of ₹1,921.96 lakh transferred from 4860-04-190 due to misclassification in F.Y. 1997-98.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
<i>03- Leather-</i>						
<i>800- Other Expenditure-</i>						
	0.00	0.00	0.00	0.00	0.15	0.00
Total - 800	0.00	0.00	0.00	0.00	0.15	0.00
Total - 03	0.00	0.00	0.00	0.00	0.15	0.00
<i>04- Sugar-</i>						
<i>190- Investment in Public Sector and Other Undertakings-</i>						
<i>03-</i> Purchase of shares of Uttar Pradesh State Sugar Corporation Limited	0.00	0.00	0.00	0.00	77,127.67 ^(a)	0.00
<i>04-</i> Purchase of Shares of U.P. Cooperative Sugar Mills Federation	0.00	0.00	0.00	0.00	31,772.40	0.00
Total - 190	0.00	0.00	0.00	0.00	1,08,900.07	0.00
<i>191- Consumer Cooperatives-</i>						
Investment in the Share Capital of Cooperative Sugar Factories	0.00	0.00	0.00	0.00	7,275.17	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,859.89	0.00
Total - 191	0.00	0.00	0.00	0.00	10,135.06	0.00
<i>800- Other Expenditure-</i>						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	631.76	0.00
<i>03-</i> Share capital for conversion into share capital of government debt given to cooperative sugar mill Ninauta	0.00	0.00	0.00	0.00	300.00	0.00
Total - 800	0.00	0.00	0.00	0.00	931.76	0.00
Total - 04	0.00	0.00	0.00	0.00	1,19,966.89	0.00
<i>60- Others-</i>						
<i>191- Consumer Cooperatives-</i>						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,849.28	0.00
Total - 191	0.00	0.00	0.00	0.00	1,849.28	0.00

(a) An amount of ₹1,921.96 lakh transferred to head 4860-01-190.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
206-	Distilleries-						
		0.00	0.00	0.00	0.00	2.45	0.00
	Total - 206	0.00	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	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	0.00	-614.87	0.00
	Total - 600	0.00	0.00	0.00	0.00	-3,040.16	0.00
	Total - 60	0.00	0.00	0.00	0.00	-1,188.43	0.00
	Total - 4860	0.00	0.00	0.00	0.00	1,49,282.19	0.00
4875-	Capital Outlay on Other Industries-						
60-	<i>Other Industries-</i>						
800-	Other Expenditure-						
03-	Atal Industrial Infrastructure Mission	14,631.28	40,000.00	0.00	40,000.00	57,131.28	173.39
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	0.00	0.00	2,08,460.00	-100.00
05-	Capital Investment on roads and bridges	12.71	0.00	0.00	0.00	12.71	-100.00
	Total - 800	1,33,412.99	40,000.00	0.00	40,000.00	2,65,603.99	-70.02
	Total - 60	1,33,412.99	40,000.00	0.00	40,000.00	2,65,603.99	-70.02
	Total - 4875	1,33,412.99	40,000.00	0.00	40,000.00	2,65,603.99	-70.02
4885-	Other Capital Outlay on Industries and Minerals-						
01-	<i>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	0.00	21,621.71	0.00
03-	Purchase of land for establishment of heavy industries in State	0.00	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	0.00	1,150.00	0.00
	Total - 190	0.00	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

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
200- Other Investments-						
Investment in Share-Capital for Infrastructure	0.00	0.00	0.00	0.00	500.00	0.00
Total - 200	0.00	0.00	0.00	0.00	500.00	0.00
Total - 01	0.00	0.00	0.00	0.00	23,471.71	0.00
60- Others-						
190- Investment in Public Sector and Other Undertakings-						
02- Strengthening of mines administration	0.00	0.00	0.00	0.00	6.72	0.00
03- Purchase of land for establishment of heavy industries in State	0.00	0.00	0.00	0.00	80.00	0.00
04- Purchase of Share of Growth Centre Banthora, Shahjanpur	0.00	0.00	0.00	0.00	622.00	0.00
04- Purchase of Share of U.P. Electronic Corporation	0.00	0.00	0.00	0.00	20.00	0.00
05- Purchase of Share of Bijoli, Jhansi Growth Center	0.00	0.00	0.00	0.00	150.00	0.00
07- Purchase of Share of Dibiapur, Auraiya Growth Center	0.00	0.00	0.00	0.00	192.50	0.00
08- Purchase of Share of Sataharia, Jaunpur Growth Centre	0.00	0.00	0.00	0.00	583.50	0.00
09- Purchase of Share of Jaunpur, Kanpur Dehat Growth Centre	0.00	0.00	0.00	0.00	77.12	0.00
Total - 190	0.00	0.00	0.00	0.00	1,731.84	0.00
800- Other Expenditure-						
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	7,710.25	0.00
Total - 800	0.00	0.00	0.00	0.00	7,710.25	0.00
901- Other Expenditure-						
Deduct-Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	-1,300.49	0.00
Total - 901	0.00	0.00	0.00	0.00	-1,300.49	0.00
Total - 60	0.00	0.00	0.00	0.00	8,141.60	0.00
Total - 4885	0.00	0.00	0.00	0.00	31,613.31	0.00
Total - (f)-Capital Account of Industry and Minerals	1,42,812.50	94,328.83	0.00	94,328.83	6,49,726.14	-33.95

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25	
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7	
(g)- Capital Account of Transport							
5053- Capital Outlay on Civil Aviation-							
<i>02- Air Ports-</i>							
102- Aerodromes-							
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,984.04	0.00
	Total - 102	0.00	0.00	0.00	0.00	1,984.04	0.00
800- Other Expenditure-							
	Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	2,408.02	0.00
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	58.62	0.00
03-	Share capital collection in corpus fund established for administrative expenditure of "Noida International Airport Limited" committee formed for establishment of Airport in Jewar of District Gautam Buddh Nagar	0.00	0.00	0.00	0.00	375.00	0.00
04-	Directorate of Civil Aviation, Uttar Pradesh, Lucknow	84.48	0.00	0.00	0.00	84.48	-100.00
09-	Repair of roofs and internal decoration of V.I.P. lodge of State Civil Aviation Directorate	0.00	0.00	0.00	0.00	267.74	0.00
10-	Extension of Air-Strips and Airport in U.P.	0.00	0.00	0.00	0.00	411.97	0.00
13-	Extension of Dr. Ambedkar airstrip, Meerut	0.00	0.00	0.00	0.00	6,077.67	0.00
15-	Re-carpeting, Aprain and related construction work of Air-Strip for safe landing of Aeroplane on Akbarpur air-strip in district Ambedkar Nagar	0.00	0.00	0.00	0.00	532.10	0.00
17-	Acquisition of land and construction work for upgradation and extension of Air-Strips of Saifai (Etawah)	0.00	0.00	0.00	0.00	5,599.33	0.00
19-	Construction of new Air-Strips and other related facilities and acquisition of land in the State	0.00	0.00	0.00	0.00	4,849.76	0.00
20-	Construction, Extension and Strengthening of Air-strips and acquisition of land	1,06,649.17	55,176.61	0.00	55,176.61	4,72,010.73	-48.26
21-	Construction of VIP Guest House at District Farrukhabad	0.00	0.00	0.00	0.00	54.11	0.00
21-	Establishment of International Airport at Jewar in Gautam Budhha Nagar district	50,595.89	2,04,307.13	0.00	2,04,307.13	7,21,623.50	303.80

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25	
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total			
1		2	3	4	5	6	7	
22-	Airport in Ayodhya	204.24	2,683.91	0.00	2,683.91	1,13,163.02	1,214.10	
22-	Modernisation of VIP Guest House at Aandhau Air Strip at District Gazipur	0.00	0.00	0.00	0.00	19.73	0.00	
23-	Finishing of VIP Lounge at Govt. Air Strip in District Shravasti	0.00	0.00	0.00	0.00	9.27	0.00	
99-	Refunds	-33.99	0.00	0.00	0.00	-1,22,338.92	-100.00	
Total - 800		1,57,499.79	2,62,167.65	0.00	2,62,167.65	12,05,206.13	66.46	
Total - 02		1,57,499.79	2,62,167.65	0.00	2,62,167.65	12,07,190.17	66.46	
80-	<i>General-</i>							
003-	<i>Training and Education-</i>							
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	167.70	0.00	
Total - 003		0.00	0.00	0.00	0.00	167.70	0.00	
800-	<i>Other Expenditure-</i>							
03-	Purchase of Helicopter/ Aircraft	5,637.45	0.00	0.00	0.00	37,876.64	-100.00	
04-	Special maintenance of Helicopter/ Aircraft	1,889.67	0.00	0.00	0.00	5,932.28	-100.00	
05-	Directorate Of Civil Aviation	0.00	49.85	0.00	49.85	50.83	..	
Total - 800		7,527.12	49.85	0.00	49.85	43,859.75	-99.34	
Total - 80		7,527.12	49.85	0.00	49.85	44,027.45	-99.34	
Total - 5053		1,65,026.91	2,62,217.50	0.00	2,62,217.50	12,51,217.62	58.89	
5054-	Capital Outlay on Roads and Bridges-							
01-	<i>National Highways-</i>							
337-	<i>Road works-</i>							
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	102.16	0.00	
Total - 337		0.00	0.00	0.00	0.00	102.16	0.00	
Total - 01		0.00	0.00	0.00	0.00	102.16	0.00	

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25	
		State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total			
1	2	3	4	5	6	7	
<i>02- Strategic and Border Roads-</i>							
<i>337- Road works-</i>							
03-	State Special grant recomended by 13th Finance Commission	0.00	0.00	0.00	0.00	20,624.99	0.00
04-	Incomplete works/strengthening/widening of roads in Bharat Nepal frantline districts approved by 13th Finance Commission	0.00	0.00	0.00	0.00	5,144.25	0.00
	Total - 337	0.00	0.00	0.00	0.00	25,769.24	0.00
	Total - 02	0.00	0.00	0.00	0.00	25,769.24	0.00
<i>03- State Highways-</i>							
<i>052- Machinery and Equipment-</i>							
03-	Machinery and Equipment (Prorata adjustment)	0.00	0.00	0.00	0.00	53.29	0.00
	Total - 052	0.00	0.00	0.00	0.00	53.29	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	0.00	7,443.03	0.00
03-	Construction of Bridges on State Highways	0.00	0.00	0.00	0.00	11.00	0.00
	Total - 101	0.00	0.00	0.00	0.00	7,454.03	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	0.00	30,602.81	0.00
03-	Construction works of State Highways	1,70,469.67	1,91,234.53	0.00	1,91,234.53	13,21,017.70	12.18
03-	Strengthening of Agra to Lucknow Expressway Project	16,210.00	10,000.00	0.00	10,000.00	9,39,450.91	-38.31
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	0.00	29,803.60	0.00
04-	Purvanchal Expressway Project	30,627.00	30,275.00	0.00	30,275.00	11,65,362.24	-1.15
06-	Bundelkhand Expressway Project	23,000.00	21,726.00	0.00	21,726.00	6,55,231.97	-5.54
07-	Gorakhpur Link Expressway Project	61,004.00	60,000.00	0.00	60,000.00	4,79,212.87	-1.65
08-	Defence Corridor Project with Bundelkhand Expressway	49,781.32	39,950.86	0.00	39,950.86	2,12,480.59	-19.75
09-	Ganga Expressway Project (Prayagraj to Meerut)	44,908.00	60,000.00	0.00	60,000.00	5,67,495.00	33.61

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
09-	Widening / strengthening / construction work of roads for industrial / logistics park (new work)	0.00	23,176.61	0.00	23,176.61	23,176.61	..
11-	For Development of industrial corridor on both sides of Gorakhpur Link Expressway in District Gorakhpur	20,000.00	40,000.00	0.00	40,000.00	80,000.00	100.00
13-	For Development of industrial corridor for capital investment near expressway projects	0.00	0.00	0.00	0.00	17,500.00	0.00
13-	Lump sum provisions for upgradation of main and other district roads	1,02,214.61	69,600.69	0.00	69,600.69	4,47,702.70	-31.91
14-	V.G.F. amount for Ganga Expressway Project	0.00	3,90,700.00	0.00	3,90,700.00	3,90,700.00	..
16-	Chitrakoot Link Expressway Project	5,000.00	18,000.00	0.00	18,000.00	23,000.00	260.00
17-	For reimbursement to developers in view of percentage expenditure in additional to GST in Ganga Expressway project	51,887.00	50,799.00	0.00	50,799.00	1,02,686.00	-2.10
18-	New link Expressway for connecting Agra-Lucknow Expressway and Purvanchal Expressway	0.00	50,000.00	0.00	50,000.00	50,000.00	..
84-	Construction of by-pass road for one lakh or more populated districts	0.00	0.00	0.00	0.00	3,541.10	0.00
85-	Provision of new works for construction of By-pass/Ring Road/Flyover of the cities	21,664.00	34,117.29	0.00	34,117.29	1,26,772.05	57.48
86-	Arrangement for ongoing works of Bypass/Ring Road/Fly Over of Cities	65,948.48	78,098.82	0.00	78,098.82	2,06,643.52	18.42
99-	Refunds	-2,012.24	-8,717.71	0.00	-8,717.71	-59,620.48	333.23
Total - 337		6,60,701.84	11,58,961.09	0.00	11,58,961.09(a)	68,12,759.19	75.41
789-	Special Component Plan for Scheduled Castes-						
03-	Widening and strengthening work of state roads	0.00	0.00	0.00	0.00	1,53,996.37	0.00
03-	Works for Widening/Strengthening of Highways	36,576.65	39,530.22	0.00	39,530.22	79,310.70	8.08
05-	Agra to Lucknow express- way project	0.00	0.00	0.00	0.00	2,67,156.88	0.00
05-	Lump sum provision for works of state main/ other district roads	18,856.05	10,988.04	0.00	10,988.04	78,012.06	-41.73

(a) Includes ₹36,065.78 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

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
06-	Arrangement for new works of widening/strengthening of State Highways	3,904.37	7,484.49	0.00	7,484.49	23,533.42	91.70
07-	Samajwadi Purvanchal express- way	0.00	0.00	0.00	0.00	70,000.00	0.00
99-	Deduct Refund	-10.81	0.00	0.00	0.00	-10.81	-100.00
	Total - 789	59,326.26	58,002.75	0.00	58,002.75	6,71,998.62	-2.23
799-	Suspense-						
03-	Stock Suspense	-6,985.72	-0.18	0.00	-0.18	1,394.86	-100.00
04-	Miscellaneous Public Work Advance	-1,634.98	-401.61	0.00	-401.61	21,841.54	-75.44
	Total - 799	-8,620.70	-401.79	0.00	-401.79	23,236.40	-95.34
800-	Other Expenditure-						
03-	U.P. State Highway Authority	0.00	0.00	0.00	0.00	1,54,690.16	0.00
	Total - 800	0.00	0.00	0.00	0.00	1,54,690.16	0.00
	Total - 03	7,11,407.40	12,16,562.05	0.00	12,16,562.05	76,70,191.69	71.01
04-	<i>District and Other Roads-</i>						
101-	Bridges-						
	Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	4,850.45	0.00
03-	Accelerated Financial Development Scheme	972.27	469.51	0.00	469.51	53,960.38	-51.71
04-	Construction of General Bridges (State Sector)	1,04,950.94	1,34,428.13	0.00	1,34,428.13	2,45,394.21	28.09
04-	General bridge work (state sector) (works after 01.04.97)	0.00	0.00	0.00	0.00	10,11,911.13	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	0.00	388.23	0.00
04-	Samanya setu nirman	0.00	0.00	0.00	0.00	12,720.17	0.00
05-	Ideal district plan	0.00	0.00	0.00	0.00	2,380.77	0.00
05-	Railway Overhead Bridges	1,41,605.23	1,58,737.56	0.00	1,58,737.56	10,26,200.25	12.10
06-	Financed by NABARD (RIDF-2)	0.00	0.00	0.00	0.00	329.04	0.00
07-	Financed by NABARD (RIDF-3)	0.00	0.00	0.00	0.00	62.39	0.00
08-	Financed by NABARD (RIDF-4)	0.00	0.00	0.00	0.00	176.00	0.00
09-	Construction of bridges in dacoit effected areas	0.00	0.00	0.00	0.00	105.00	0.00

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

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
09-	Financed by NABARD (RIDF-5)	0.00	0.00	0.00	0.00	260.12	0.00
10-	Financed by NABARD (RIDF-7)	0.00	0.00	0.00	0.00	220.98	0.00
11-	Construction of new bridges during 2002-03- Financed by NABARD	0.00	0.00	0.00	0.00	738.78	0.00
12-	Construction of bridges against one time Central assistance received under Purvanchal Special Packag	0.00	0.00	0.00	0.00	523.42	0.00
13-	Construction of bridges against one time central assistance received under Madhyanchal Special Package	0.00	0.00	0.00	0.00	9.63	0.00
14-	Construction of new bridges under Additional Central Assistance	0.00	0.00	0.00	0.00	13,790.14	0.00
16-	Construction of bridges under Central Road Fund	0.00	0.00	0.00	0.00	109.57	0.00
17-	Construction of Bridges against one time Central assistance received under Bundelkhand Special Package	0.00	0.00	0.00	0.00	308.80	0.00
19-	Work of RIDF-IX Financed by NABARD	0.00	0.00	0.00	0.00	6,207.47	0.00
22-	Lump sum provisions for const, of new bridges under additional central assistance during the year 2002-03	0.00	0.00	0.00	0.00	5,685.21	0.00
23-	Lump sum provision for the construction of new bridges under State Sector (General)	0.00	0.00	0.00	0.00	9,317.20	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	0.00	174.20	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	0.00	295.40	0.00
27-	Works of RIDF-X Financed by NABARD	0.00	0.00	0.00	0.00	11,716.23	0.00
28-	Lump sum provisions for new work of bridge construction of during 2005-06 under State Sector (General)	0.00	0.00	0.00	0.00	10,498.87	0.00
32-	Lump sum provisions for the construction of new bridges during 2006-07 under State Sector (General)	0.00	0.00	0.00	0.00	21,073.84	0.00
33-	Works of RIDF-XI financed by NABARD	0.00	0.00	0.00	0.00	18,857.27	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
34-	Arrangements for current works of sanctioned bridges under R.I.D.F. financed by NABARD	80,367.37	43,590.28	0.00	43,590.28	3,78,746.63	-45.76
35-	Lump sum provision for new bridge construction under State Sector(General)	0.00	0.00	0.00	0.00	11,269.46	0.00
36-	Construction of new bridges on different categories of roads in the State (Financed by NABARD)	22,748.84	7,109.16	0.00	7,109.16	1,39,446.57	-68.75
37-	Construction of bridge on Ghaghara river (Chalhari Ghat) in Bahraich (World Bank Sponsored)	0.00	0.00	0.00	0.00	2,126.74	0.00
38-	Arrangements for construction of new pantun bridges	0.00	0.00	0.00	0.00	437.80	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	0.00	929.74	0.00
97-	Externally aided Projects	0.00	0.00	0.00	0.00	11,043.24	0.00
99-	Refunds	-251.96	0.00	0.00	0.00	-251.96	-100.00
	Total - 101	3,50,392.69	3,44,334.64	0.00	3,44,334.64(a)	30,02,013.37	-1.73
337-	Road Works-						
	Improvement of some of heavy traffic miles of road	0.00	0.00	0.00	0.00	191.43	0.00
	Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	1,22,393.47	0.00
	Strengthening of Flood damaged road and bridges	0.00	0.00	0.00	0.00	263.77	0.00
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	2,21,411.63	0.00
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	67,911.00	0.00
02-	Pradhan Mantri Gram Sarak Yojana (P.M.G.S.Y.)	2,62,134.81	0.00	1,65,836.25	1,65,836.25	12,53,586.54	-36.74
03-	Accelerated Financial Development Scheme	56,555.79	21,111.20	0.00	21,111.20	12,04,379.55	-62.67
03-	Construction of bridges and re-construction	0.00	0.00	0.00	0.00	626.18	0.00
03-	Construction of roads under Prime Minister Gramodaya Scheme	0.00	0.00	0.00	0.00	3,26,913.34	0.00

(a) Includes ₹ 31,260.47 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

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
03-	Inter Village Road construction plan for Agriculture Marketing facility (District plan)	0.00	0.00	0.00	0.00	51,730.54	0.00
03-	Inter Village Road construction plan on contributory basis in sugar mill areas (District plan)	0.00	0.00	0.00	0.00	4,059.91	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	0.00	45,554.91	0.00
03-	Painting work of kharanja level constructed roads (District Sector)	0.00	0.00	0.00	0.00	1,768.98	0.00
04-	Centage chatge under P.M. Rural Road scheme	0.00	0.00	0.00	0.00	307.50	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	0.00	-185.76	0.00
04-	Lump sum provision for roads against additional central assistance undertaken in the year 2003-04	0.00	0.00	0.00	0.00	576.57	0.00
04-	Lump sum provisions for construction/ reconstruction/ widening/ upgradation of roads/ bridges	0.00	0.00	0.00	0.00	17,363.59	0.00
04-	Strengthening and reconstruction of connecting roads at sugar mill areas	0.00	0.00	0.00	0.00	17,009.24	0.00
05-	Expenses from U.P. Trade Development Fund	0.00	0.00	0.00	0.00	29,110.77	0.00
05-	Ideal district plan	0.00	0.00	0.00	0.00	36,330.59	0.00
05-	Lump sum provision for construction of rural roads/ small bridges (District Plan)	0.00	0.00	0.00	0.00	47,654.61	0.00
06-	Arrangement for land acquisition for proposed road on Indo Nepal Border	0.00	0.00	0.00	0.00	38,904.59	0.00
06-	Border area development programme	0.00	0.00	0.00	0.00	43,022.09	0.00
06-	Lump sum provisions for new construction of link roads/ small bridges of Dr. Ambedkar grams sabha undertaking in the year 2007-08	0.00	0.00	0.00	0.00	43,105.51	0.00
06-	Provision for acquisition of land for roads proposed on Indo-Nepal border (C.100/S.0-C)	2,893.40	2,137.71	0.00	2,137.71	5,031.11	-26.12

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
07-	Construction of new rural link roads in villages selected under Dr. Ambedkar Rural Integrated Development Scheme	0.00	0.00	0.00	0.00	89,274.66	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	0.00	0.00	-163.61	-100.00
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	0.00	8,316.87	0.00
09-	Establishment of costing workshop and R.C.C. Prefabricated structure	0.00	0.00	0.00	0.00	220.00	0.00
10-	Lumpsum provision for road furniture / beautification works of important roads of U.P.	0.00	0.00	0.00	0.00	1,581.91	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	0.00	18,613.67	0.00
11-	major construction work	0.00	26,952.59	0.00	26,952.59	26,952.59	..
13-	Lump sum provision for construction of rural road	3,50,222.73	3,70,158.25	0.00	3,70,158.25	20,71,122.97	5.69
13-	Lumpsum provision- widening and strengthening of roads of Allahabad Dist. for arrangement of Kumbh mela 2013	0.00	0.00	0.00	0.00	16,78,318.12	0.00
14-	Improvement, beautification and various safety related works in marked black spots of accident prone areas	11,817.28	15,084.44	0.00	15,084.44	57,703.37	27.65
14-	Lump sum a provisions for construction of link roads for agricultral marketing under naxlite effected rural area	0.00	0.00	0.00	0.00	246.16	0.00
15-	New Construction/reconstruction/missing link of Rural connecting routes of Revenue villages/habitats to link with paved connecting routes for Agricultural Marketing facilities and lumpsum arrangement	21,428.34	8,833.68	0.00	8,833.68	2,52,710.92	-58.78
16-	Construction/Widening/Strengthening of left track of Gang Canal	7,149.15	1,978.86	0.00	1,978.86	35,249.09	-72.32
17-	Construction/Widening/Strengthening of routes of the State falling on Interstate/International border	25,924.86	24,815.72	0.00	24,815.72	99,410.56	-4.28

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
17-	Metalling of current works of Canal service roads (Pattri) in State	0.00	0.00	0.00	0.00	2,189.37	0.00
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	2,401.46	0.00	2,401.46	38,940.98	-87.07
23-	Construction of current work of Railway overhead bridges in State	0.00	0.00	0.00	0.00	3,443.74	0.00
26-	Lump sum provisions for sub works of link roads and bridges construction under RIDF-5 financed by NABARD	0.00	0.00	0.00	0.00	10,515.25	0.00
27-	Provision for construction of new roads/bridges under construction plan of Pt. Deen Dayal Upadhyay Link road	0.00	0.00	0.00	0.00	4,799.36	0.00
28-	Lump sum provisions for sub works of link roads and bridges construction under RIDF-2 financed by NABARD	0.00	0.00	0.00	0.00	289.48	0.00
29-	Lump sum provisions for sub works of link roads and bridges construction under RIDF-3 financed by NABARD	0.00	0.00	0.00	0.00	253.80	0.00
30-	Lump sum provisions for sub works of link roads and bridges construction under RIDF-4 financed by NABARD	0.00	0.00	0.00	0.00	8,094.18	0.00
31-	Provision for sub works of link roads and bridges construction under RIDF- 6 financed by NABARD	0.00	0.00	0.00	0.00	24,602.01	0.00
32-	Provision for roads/bridges construction works under RIDF-7 financed by NABARD	0.00	0.00	0.00	0.00	12,292.60	0.00
33-	Const. of New Roads /Bridges	0.00	0.00	0.00	0.00	174.88	0.00
34-	Provision for works of roads/bridges related to PWD under Bundelkhand Package	0.00	0.00	0.00	0.00	2,585.30	0.00
35-	Provision for works related to PWD under Paschimanchal Package	0.00	0.00	0.00	0.00	945.78	0.00
36-	Provision for works related to PWD under Madhyanchal Package	0.00	0.00	0.00	0.00	1,315.25	0.00
37-	Provision for construction of Roads and Bridges under Purvanchal Package	0.00	0.00	0.00	0.00	1,747.34	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
39-	Construction of roads/bridges under additional Central assistance	0.00	0.00	0.00	0.00	1,562.56	0.00
41-	Lump sum provisions for new roads and bridges undertaken in the year 2002-03	0.00	0.00	0.00	0.00	721.75	0.00
44-	Lump sum provisions for roads/small bridges construction under Bundelkhand package undertaken during 2002-03	0.00	0.00	0.00	0.00	309.64	0.00
48-	Provision for roads/small bridges construction against one-time Central assistance received under Bundelkhand package	0.00	0.00	0.00	0.00	420.99	0.00
49-	Provision for roads/small bridges construction against one-time Central assistance received under Pachimanchal package	0.00	0.00	0.00	0.00	333.00	0.00
51-	Provision for roads/small bridges construction against one-time Central assistance received under Madhyaanchal package	0.00	0.00	0.00	0.00	491.08	0.00
53-	Provision for construction of new roads and small bridges undertaken during the year 2003-04	0.00	0.00	0.00	0.00	2,022.55	0.00
55-	Lump sum provisions for construction of roads under Additional Central Assistance during the year 2003-04	0.00	0.00	0.00	0.00	707.82	0.00
56-	Construction work of new road/ small bridges undertaken during the year 2003-04	0.00	0.00	0.00	0.00	9,475.72	0.00
56-	Lump sum provisions for construction of roads/bridges during 2002-03	0.00	0.00	0.00	0.00	126.44	0.00
57-	Construction/strengthening of roads under State Road Fund	0.00	0.00	0.00	0.00	3,80,116.50	0.00
58-	Construction/Strengthening/Widening of roads from State Road Fund	18.64	63,526.02	0.00	63,526.02	4,91,458.84	3,40,704.83
58-	Village Development scheme	0.00	0.00	0.00	0.00	14,331.66	0.00
59-	Works of RIDF-X financed by NABARD	0.00	0.00	0.00	0.00	12,109.23	0.00
60-	Construction of roads and small bridges in Naxalite zone	0.00	0.00	0.00	0.00	2,528.03	0.00
61-	Construction of Rural link roads/small bridges started during 2004-05	0.00	0.00	0.00	0.00	426.18	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
62-	Lump sum provisions for construction of roads /small bridges financed by NABARD	0.00	0.00	0.00	0.00	942.66	0.00
63-	Provisions for construction of roads and small bridges of current works in naxalite zone	0.00	0.00	0.00	0.00	52,149.36	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 PAn)	60,293.48	63,309.79	0.00	63,309.79	3,76,018.41	5.00
65-	Lump-sum provisions for new construction works of rural roads and small bridges for agricultural marketing facilities	0.00	0.00	0.00	0.00	549.97	0.00
65-	Lump-sum provosions for new constrution works of rural roads and small bridges in naxalite zone	0.00	0.00	0.00	0.00	16,780.98	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	0.00	0.00	1,90,608.89	-100.00
67-	Lumpsum provision for improvement of roads	0.00	0.00	0.00	0.00	318.21	0.00
69-	Lumpsum provision for improvement of roads for security of transport	0.00	0.00	0.00	0.00	171.24	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	0.00	17,713.10	0.00
72-	Pucca work to the link roads of canals	0.00	0.00	0.00	0.00	2,108.13	0.00
73-	Provision for current works of improvement of roads	0.00	0.00	0.00	0.00	94.75	0.00
74-	Provision for reconstruction/improvement of urban roads under sri Kanahiramji Urban Integrated Development scheme	0.00	0.00	0.00	0.00	3,596.96	0.00
75-	Lump sum provision for current works of bypass to the cities of population more than 1 lakh	0.00	0.00	0.00	0.00	59,252.65	0.00
76-	Provision for current works for service roads of canals in the State	0.00	0.00	0.00	0.00	7,233.43	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	0.00	4,318.53	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
78-	Widening and strengthening of link roads from district headquarter to Tahsil Headquarter	0.00	0.00	0.00	0.00	5,129.37	0.00
79-	Widening and strengthening of link roads of Tahsil and district Headquarter	0.00	0.00	0.00	0.00	7,066.20	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	0.00	1,369.30	0.00
81-	Construction of Sitapur-Baharich link road at Ghanghra river (resudual work of RSP- 2)	0.00	0.00	0.00	0.00	13,425.09	0.00
82-	Data collection work of road network in the state (residual work of RSP-2)	0.00	0.00	0.00	0.00	219.26	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	29,856.96	0.00	29,856.96	3,59,144.85	-10.13
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	0.00	40,408.64	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	0.00	96,947.88	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	5,841.64	0.00	5,841.64	1,00,582.44	-72.43
87-	Arrangement for payment of compensation of acquired land for const. work of Eastern peripheral express-way	0.00	0.00	0.00	0.00	36,545.45	0.00
88-	Construction of roads for connecting unconnected areas with pucca connecting roads under Dr. Ram Manohar Lohiya Samagra Gram Vikas Yojna	0.00	0.00	0.00	0.00	1,01,790.28	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	0.00	39,341.75	0.00
89-	Relevant State Share of Centrally Sponsored Scheme	1,91,263.38	1,13,125.14	0.00	1,13,125.14	4,35,543.35	-40.85

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
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	0.00	21,023.64	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	0.00	548.89	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	0.00	34,956.45	0.00
94- Lump-sum arrangement for widening /strengthening / beautification /upgradation / re-construction of important roads in view of tourism	0.00	0.00	0.00	0.00	9,665.73	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	0.00	5,330.52	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	8,146.24	0.00	8,146.24	1,55,333.04	-63.45
97- Externally Aided Projects	0.00	0.00	0.00	0.00	13,329.75	0.00
98- Ambedkar Village Development Scheme	0.00	0.00	0.00	0.00	67,391.89	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	0.00	35,220.95	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	9,005.40	0.00	9,005.40	48,958.73	-43.27
99- Refunds	-4,834.46	-11,431.27	0.00	-11,431.27	-16,265.73	136.45
Total - 337	11,50,997.32	7,54,853.83	1,65,836.25	9,20,690.08 ^(a&b)	1,12,92,775.24	-20.01

(a) Includes ₹ 80,207.54 lakh due to pro-rata adjustment under the head 2059-80-800.

(b) ₹2,50,000.00 lakh transferred from the head 8225-02-101.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
789- Special Component Plan for Scheduled Castes-						
01- Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	-53.11	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	0.00	1,53,561.01	0.00
04- Bridge Construction	1,696.50	4,250.60	0.00	4,250.60	5,947.10	150.55
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	0.00	297.25	0.00
05- Lump sum provision for construction of link roads for agricultural marketing under Ambedkar Rural Development scheme	0.00	0.00	0.00	0.00	87,051.87	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	0.00	3,432.91	0.00
07- Strengthening of link roads constructed for agriculture marketing on contribution basis	0.00	0.00	0.00	0.00	6,467.54	0.00
08- Lump sum arrangement for construction of approach roads/small dam for agriculture marketing facility	0.00	0.00	0.00	0.00	47,381.90	0.00
09- Construction of link roads for agriculture marketing facilities on contributory basis	0.00	0.00	0.00	0.00	9,427.87	0.00
09- Contributory arrangement for construction of approach roads/ small dam for agriculture marketing facility	0.00	0.00	0.00	0.00	6,144.55	0.00
10- Lump sum arrangement for construction of approach roads/small dam (new work) for agriculture marketing facilities	0.00	0.00	0.00	0.00	84,474.85	0.00
11- Lumpsum arrangement for work of Roads/re-construction of Small bridges/Widening/Rennovation/Upgradation for Ambedkar Rural Development scheme	0.00	0.00	0.00	0.00	23,378.91	0.00
12- Construction of road/widening/strengthening work to connect district headquarters to four lane roads	0.00	0.00	0.00	0.00	94,052.79	0.00
13- Work for State/Main/Other District Roads	38,803.15	46,568.90	0.00	46,568.90	3,14,042.71	20.01

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
14-	Construction of Rural Bridges for agriculture marketing facilities (current work)	12,084.67	21,719.73	0.00	21,719.73	1,74,813.01	79.73
15-	Construction of Railway Over/ Under Bridges (current work)	15,772.92	22,227.30	0.00	22,227.30	1,38,818.74	40.92
16-	Construction of Bridges under R.I.D.F. financed by NABARD (current work)	19,636.01	10,683.70	0.00	10,683.70	72,765.38	-45.59
18-	Construction of inter-rural roads for agriculture distribution facilities on share basis (District Plan)	0.00	0.00	0.00	0.00	2,058.06	0.00
19-	Lump sum provision for new construction of Railway Over/ Under Bridges	7,701.80	5,716.15	0.00	5,716.15	34,572.91	-25.78
20-	Construction Work of Rural Bridges	11,586.64	6,549.50	0.00	6,549.50	40,878.95	-43.47
21-	Construction of New Bridges under R.I.D.F. financed by NABARD	5,671.61	1,638.35	0.00	1,638.35	23,875.04	-71.11
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	0.00	18,103.05	0.00
23-	Lump sum arrangement for minor bridges and rural connecting road for agricultural marketing facilities	0.00	0.00	0.00	0.00	23,726.31	0.00
24-	Reconstruction of minor bridges, widening, renovation and upgradation of road for agricultural marketing facilities	0.00	0.00	0.00	0.00	11,745.51	0.00
25-	For new works of construction/widening/ strengthening of roads for connecting from 4 lane roads to district	0.00	0.00	0.00	0.00	11,008.52	0.00
26-	Lumpsum provision of new works for agriculture marketing facilities for rural connecting roads/ minor bridges	0.00	0.00	0.00	0.00	6,899.46	0.00
27-	Lumpsum provision for current work of rural connecting roads/minor bridges for agriculture marketing facilities (NABARD financed) (District Plan)	38.20	80.66	0.00	80.66	16,813.70	111.15
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	0.00	0.00	16,425.92	-100.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
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	0.00	9,641.09	0.00
99-	Refunds	-304.59	-66.86	0.00	-66.86	-371.45	-78.05
Total - 789		1,13,289.43	1,19,368.03	0.00	1,19,368.03	14,37,382.35	5.37
799-	Suspense-						
	Suspense	0.00	0.00	0.00	0.00	1,057.93	0.00
Total - 799		0.00	0.00	0.00	0.00	1,057.93	0.00
800-	Other Expenditure-						
04-	Construction works under Central Road Fund	17,573.44	11,877.63	0.00	11,877.63	10,88,280.51	-32.41
Total - 800		17,573.44	11,877.63	0.00	11,877.63(a)	10,88,280.51	-32.41
Total - 04		16,32,252.88	12,30,434.13	1,65,836.25	13,96,270.38	1,68,21,509.40	-14.46
05-	Roads-						
101-	Bridges-						
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	3,743.52	0.00
03-	Construction of road at Budh Paripath	0.00	0.00	0.00	0.00	1,000.00	0.00
Total - 101		0.00	0.00	0.00	0.00	4,743.52	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	0.00	3,562.34	0.00
01-	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	9,171.24	0.00
03-	Provision for current works of roads of Inter-State economic importance (State Sector)	0.00	0.00	0.00	0.00	1,18,899.83	0.00
97-	Externally Aided Projects	4,472.03	2,907.70	0.00	2,907.70	5,22,383.93	-34.98

(a) Includes ₹ 1,079.78 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

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
99-	Refunds	-15.61	0.00	0.00	0.00	-15.61	-100.00
Total - 337		4,456.42	2,907.70	0.00	2907.70(a)	6,54,001.73	-34.75
799-	Suspense-						
	Suspense	0.00	0.00	0.00	0.00	785.37	0.00
Total - 799		0.00	0.00	0.00	0.00	785.37	0.00
Total - 05		4,456.42	2,907.70	0.00	2,907.70	6,59,530.62	-34.75
80-	General-						
004-	Research-						
03-	Works of the Year 1991-92	0.00	0.00	0.00	0.00	24.01	0.00
04-	Strengthening/ upgradation of labs of Research Institute and quality promotion cell	0.00	0.00	0.00	0.00	574.82	0.00
Total - 004		0.00	0.00	0.00	0.00	598.83	0.00
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	0.00	22,309.22	0.00
Total - 190		0.00	0.00	0.00	0.00	22,309.22	0.00
797-	Transfer to/from Reserve Funds and Deposit Accounts-						
03-	Transfer to State Road Fund	2,50,000.00	3,01,623.00	0.00	3,01,623.00	20,36,333.00	20.65
Total - 797		2,50,000.00	3,01,623.00	0.00	3,01,623.00(b)	20,36,333.00	20.65
800-	Other Expenditure-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,28,731.13	0.00
03-	Other Expenditure	732.54	0.00	0.00	2,601.28	16,662.67	255.10
			2,601.28				
04-	Purchase of machinery and equipment from Depreciation reserve fund	0.00	0.00	0.00	0.00	6,408.46	0.00

(a) Includes ₹ 264.34 lakh due to pro-rata adjustment under the head 2059-80-800.

(b) ₹3,01,623.00 lakh transferred to the head 8225-02-101.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
05-	Lump-sum provision for Management and Planning works of Information Technology	356.95	1,815.57	0.00	1,815.57	6,190.50	408.63
06-	Reserve amount for small and minor construction in the right of Chief Engineer	0.00	0.00	0.00	0.00	36.41	0.00
07-	Arrangement for adoption and study of new technology, constitution of new technology project/study and evaluation etc. of pre built project	268.20	264.29	0.00	264.29	919.95	-1.46
99-	Refunds	0.00	-16.87	0.00	-16.87	-16.87	0.00
	Total - 800	1,357.69	2,062.99 <i>2,601.28</i>	0.00	4,664.27(a)	1,58,932.25	243.54
	Total - 80	2,51,357.69	3,03,685.99 <i>2,601.28</i>	0.00	3,06,287.27	22,18,173.30	21.85
	Total - 5054	25,99,474.39	27,53,589.87 <i>2,601.28</i>	1,65,836.25	29,22,027.40	2,73,95,276.41	12.41
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	0.00	26,688.23	0.00
03-	Share Capital investment in U.P.S.R.T.C.	60,000.00	1,59,989.09	0.00	1,59,989.09	3,04,390.88	166.65
99-	Refunds	0.00	0.00	0.00	0.00	-219.48	0.00
	Total - 190	60,000.00	1,59,989.09	0.00	1,59,989.09	3,30,859.63	166.65
800-	Other Expenditure-						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	-963.05	0.00
03-	Transport Commissioner Office	98.66	211.58	0.00	211.58	435.69	114.45
05-	Expenditure from Uttar Pradesh Road Safety Fund	-2,978.73	0.00	0.00	0.00	-962.26	-100.00

(a) Includes ₹1,89.08 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

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
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	0.00	10,000.00	0.00
Total - 800	-2,880.07	211.58	0.00	211.58(a)	8,510.38	-107.35
Total - 5055	57,119.93	1,60,200.67	0.00	1,60,200.67	3,39,370.01	180.46
Total - (g)-Capital Account of Transport	28,21,621.23	31,76,008.04 <i>2,601.28</i>	1,65,836.25	33,44,445.57	2,89,85,864.04	18.53
(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
	Total - 208	0.00	0.00	0.00	5.00	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
03-	Light detection and raising (lider) survey and data analysis laboratory	0.00	0.00	0.00	1,685.06	0.00
03-	Science park & dumb theatre at Sandila, Hardoi	0.00	0.00	0.00	10.00	0.00
04-	Modernisation of constellations	2,532.53	4,374.71	0.00	7,907.24	72.74
05-	Multimodel Connectivity Infrastructure to economic areas under P.M. Gati Shakti National Master Plan	0.00	0.00	0.00	140.00	0.00
07-	Establishment of Science City in District Agra	0.00	1,300.00	0.00	1,300.00	..

(a) ₹5,694.85 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

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
99-	Refunds	-46.58	0.00	0.00	0.00	-46.58	-100.00
	Total - 800	2,485.95	5,674.71	0.00	5,674.71	11,107.69	128.27
	Total - 5425	2,485.95	5,674.71	0.00	5,674.71	11,112.69	128.27
	<i>Total - (i)-Capital Account of Science Technology and Environment</i>	2,485.95	5,674.71	0.00	5,674.71	11,112.69	128.27
(j)- Capital Account of General Economic Services							
5452-	Capital Outlay on Tourism-						
01-	Tourist Infrastructure-						
102-	Tourist Accommodation-						
	Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	-14.16	0.00
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	1,122.18	0.00
03-	Construction of multilevel parking of Tourist Complex in Saifai, District Etawah	0.00	0.00	0.00	0.00	1,675.50	0.00
	Total - 102	0.00	0.00	0.00	0.00	2,783.52	0.00
103-	Tourist Transport-						
03-	Operation of helicopter service for linking tourist places	0.00	0.00	0.00	0.00	2,567.58	0.00
	Total - 103	0.00	0.00	0.00	0.00	2,567.58	0.00
190-	Investment in Public Sector and Other Undertakings-						
03-	Externally Aided Project	0.00	0.00	0.00	0.00	-130.41	0.00
03-	Purchase of Shares of U.P. State Tourism Development Corporation	0.00	0.00	0.00	0.00	1,711.70	0.00
99-	Refund	0.00	0.00	0.00	0.00	-90.98	0.00
	Total - 190	0.00	0.00	0.00	0.00	1,490.31	0.00
800-	Other Expenditure-						
04-	Establishment of International Air Port for Tourism Development in district Kusunagar cooperation	0.00	0.00	0.00	0.00	21,026.95	0.00
	Total - 800	0.00	0.00	0.00	0.00	21,026.95	0.00
	Total - 01	0.00	0.00	0.00	0.00	27,868.36	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
80- <i>General-</i>						
003- <i>Training-</i>						
03- Establishment of State Institute of Hotel Management in District Gorakhpur	2,500.00	2,942.90	0.00	2,942.90	5,442.90	17.72
04- Establishment of State Institute of Hotel Management by upgrading Food Craft Institute, Aligarh	500.00	1,700.00	0.00	1,700.00	2,200.00	240.00
Total - 003	3,000.00	4,642.90	0.00	4,642.90	7,642.90	54.76
104- <i>Promotion and Publicity-</i>						
Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	4,502.65	0.00
Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	11,145.28	0.00
01- Centrally Sponsored Schemes	0.00	0.00	3.17	3.17	32,725.55	..
03- Acquisition of land for Tourist Residential Houses	0.00	0.00	0.00	0.00	6,092.45	0.00
04- Pro-poor tourism development project at Agra-Braj area and Buddha circle	0.00	0.00	0.00	0.00	125.00	0.00
05- Development of Brajghat religious place at Garhmukteshwar	0.00	0.00	0.00	0.00	2,545.89	0.00
05- Scheme of Ambedkar Nagar District	0.00	0.00	0.00	0.00	413.58	0.00
05- Tourism development of Braj area	0.00	0.00	0.00	0.00	197.80	0.00
06- Heritage Golden Arch Scheme, Lucknow	1,147.78	1,083.51	0.00	1,083.51	5,527.85	-5.60
06- Scheme of Bagpat District	0.00	0.00	0.00	0.00	300.52	0.00
07- Development of establishment facilities at meeting point of Kali & Ganga river in Kannauj District	0.00	0.00	0.00	0.00	1,900.47	0.00
07- Tourism development and beautification of North Corridor, Bareilly	0.00	2,500.00	0.00	2,500.00	2,500.00	..
07- Tourism development of triangle root in Mirzapur (Vidhyanchal)	0.00	0.00	0.00	0.00	293.17	0.00
08- Development of Tourism Places	40,672.94	46,188.52	0.00	46,188.52	1,75,233.40	13.56
09- Development of Tourism Places (District plan)	475.50	700.00	0.00	700.00	6,522.87	47.21
09- Scheme of Chandauli district	0.00	0.00	0.00	0.00	102.38	0.00
10- Construction of dormetry in Shilpgram, Agra	0.00	0.00	0.00	0.00	235.09	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
10-	Development of eco-tourism	5,000.00	5,000.00	0.00	5,000.00	13,305.13	0.00
10-	Provisions of closing ceremony of 350 years of Taj in Agra	0.00	0.00	0.00	0.00	176.81	0.00
11-	Integrated Development of Prayagraj	2,562.47	4,950.00	0.00	4,950.00	7,512.47	93.17
12-	Construction of roads at Kanpur Dehat and Fatehpur	1,000.00	0.00	0.00	0.00	0.00	-100.00
12-	Integrated Tourism Development of Sukrateerth Dham	0.00	0.00	0.00	0.00	1,000.00	0.00
13-	Extension & renovation of Rahi tourism house	0.00	0.00	0.00	0.00	100.00	0.00
13-	Schemes of Chitrakoot District	4,000.00	5,500.00	0.00	5,500.00	13,321.56	37.50
14-	Development of establishment of tourism facilities of historic / mythological places	0.00	0.00	0.00	0.00	9,152.16	0.00
14-	Integrated Tourism Development of Bundelkhand	2,950.00	3,608.84	0.00	3,608.84	6,558.84	22.33
15-	Renovation of museum of Devgarh in Lalitpur	0.00	0.00	0.00	0.00	48.36	0.00
16-	Construction of Tourism Complex in Saifai, Etawah	0.00	0.00	0.00	0.00	2,124.68	0.00
17-	Lumpsum provisions for construction of road facilities	0.00	0.00	0.00	0.00	114.95	0.00
18-	Upgradation/Reconstruction of main road going towards Tajganj and Tajganj ward in Agra	0.00	0.00	0.00	0.00	19,909.39	0.00
19-	Development of Tourism and Crafts	0.00	0.00	0.00	0.00	125.00	0.00
19-	Establishment of Lucknow Hatt	0.00	0.00	0.00	0.00	500.00	0.00
19-	Scheme of Varanasi district	0.00	0.00	0.00	0.00	207.06	0.00
20-	Upgradation of Guest house situated in Dudhwa National Park and Strengthening of Roads of Park	0.00	0.00	0.00	0.00	1,450.00	0.00
21-	Schemes of Tourism Development in Ayodhya	0.00	0.00	0.00	0.00	554.39	0.00
22-	Integrated Tourism Development of Buddha Circuit	3,123.00	9,363.97	0.00	9,363.97	12,486.97	199.84
22-	Lumpsum provision of development/ beautification of different tourism places	0.00	0.00	0.00	0.00	963.83	0.00
22-	Renovation of 50 historical water reservoirs and ponds of ancient period in Mathura	0.00	0.00	0.00	0.00	3,100.00	0.00
23-	Beautification of historical Sumera pond in Lalitpur District and construction of boat club in Jakhlaun	0.00	0.00	0.00	0.00	670.12	0.00
25-	Tourism development in Distirct Farrukhabad	0.00	0.00	0.00	0.00	149.37	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
26-	Integrated Tourism Development of Shaktipeeth Maa Shakumbhari Devi Mandir	2,950.00	1,009.34	0.00	1,009.34	3,959.34	-65.79
27-	Development of Bateshwar- Agra and other sites in memory of Honorable Atal Bihari Vajpayee	0.00	0.00	0.00	0.00	1,000.00	0.00
27-	Tourism Development in Vindhyavasini Devi Dham in District Mirzapur	8,264.46	7,157.55	0.00	7,157.55	22,359.73	-13.39
28-	Development of establishment facilities at "Pathik Niwas" constructed in Kushinagar	0.00	0.00	0.00	0.00	293.99	0.00
29-	Establishment of Mughal museum in Agra	0.00	0.00	0.00	0.00	9,900.00	0.00
30-	Construction of Taj Orientation Centre	0.00	0.00	0.00	0.00	2,500.00	0.00
32-	Tourism development of Kakori	0.00	0.00	0.00	0.00	498.36	0.00
33-	Tourism development of Kamakhya Devi Temple situated in Sunwa Village Block Rudauli, District Faizabad	0.00	0.00	0.00	0.00	90.01	0.00
34-	Development of Water Sports in Ramgarh Tal situated in Gorakhpur	0.00	0.00	0.00	0.00	4,540.10	0.00
35-	Tourism development of Nagla-Chandrabhan in Mathura	0.00	0.00	0.00	0.00	498.00	0.00
36-	Tourism development of Vindhyachal	0.00	0.00	0.00	0.00	3,609.43	0.00
37-	Establishment of Cultural Centre in Varanasi District	500.00	198.55	0.00	198.55	40,702.25	-60.29
38-	Repairing of stairs of Kalinger Fort, Banda	3,230.62	0.00	0.00	0.00	0.00	-100.00
38-	Tourism development of Naimisharanya situated in Sitapur	0.00	0.00	0.00	0.00	5,762.11	0.00
39-	Development of tourist places in district Gorakhpur	3,951.93	4,868.78	0.00	4,868.78	15,668.91	23.20
39-	Schemes of Mathura District	0.00	0.00	0.00	0.00	631.53	0.00
42-	Development of tourism infrastructure facilities in Mathura by Uttar Pradesh Brij Pilgrimage Development Board	9,428.26	14,000.00	0.00	14,000.00	56,915.28	48.49
43-	Beautification and development of tourism facilities in Ayodhya	18,494.85	0.00	0.00	0.00	36,560.14	-100.00
44-	Development of Bateshwar-Agra and other places in memory of Hon'ble Atal Bihari Bajpai	2,000.00	7,816.50	0.00	7,816.50	11,086.84	290.83
45-	Purchase of land for various tourist places	14,000.00	19,600.00	0.00	19,600.00	57,869.96	40.00
45-	Repair of Chhabi Tank in District Banda	0.00	0.00	0.00	0.00	218.34	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
46-	Development and beautification of tourism facilities in Varanasi	8,850.00	8,210.79	0.00	8,210.79	27,622.19	-7.22
47-	Development of tourism infrastructure facilities in Naimisharanya area by Uttar Pradesh Shree Naimisharanya Vikas Parishad	0.00	3,428.82	0.00	3,428.82	3,428.82	..
48-	Development of tourism infrastructure facilities in Shuka area by Uttar Pradesh Shree Shukateerth Vikas Parishad	0.00	3,200.00	0.00	3,200.00	3,200.00	..
49-	Development of tourism infrastructure facilities in Ayodhya area by Uttar Pradesh Shree Ayodhya Vikas Parishad	0.00	19,857.83	0.00	19,857.83	19,857.83	..
63-	Certain Schemes of department	0.00	0.00	0.00	0.00	494.16	0.00
69-	Construction and beautification in various districts of historical Imp.	0.00	0.00	0.00	0.00	63.14	0.00
70-	Lumpsum provisions for infrastructure facilities (Dist. Plan)	0.00	0.00	0.00	0.00	883.45	0.00
73-	Certain Schemes under special package in Bundelkhand	0.00	0.00	0.00	0.00	223.25	0.00
77-	Schemes of Ghaziabad District	0.00	0.00	0.00	0.00	126.18	0.00
78-	Strengthening and widening of main roads under Bauddh Circuit	0.00	0.00	0.00	0.00	275.00	0.00
80-	Lumpsum provisions for different tourism development works	0.00	0.00	0.00	0.00	188.66	0.00
81-	Lumpsum provisions for different tourism development works (District Plan)	0.00	0.00	0.00	0.00	4,037.82	0.00
82-	Installation of Air- conditioner/ stage lighting/ sound system and one lift in Auditorium/Multi purpose hall of newly constructed tourist house situated at Gominagar in Lucknow	0.00	0.00	0.00	0.00	103.30	0.00
83-	Schemes of Etawah District	0.00	0.00	0.00	0.00	208.36	0.00
87-	Schemes of Faizabad District	0.00	0.00	0.00	0.00	335.34	0.00
97-	Externally Aided Project	6,199.00	3,038.56	0.00	3,038.56	36,260.26	-50.98
99-	Refunds	-3,297.44	-1,557.60	0.00	-1,557.60	-6,795.02	-52.76
Total - 104		1,35,503.37	1,69,723.96	3.17	1,69,727.13	7,09,072.10	25.26

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
190- Investment in Public Sector and Other Undertakings-						
Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	19.74	0.00
Purchase of shares of U.P. Tourism Corporation	0.00	0.00	0.00	0.00	617.53	0.00
Total - 190	0.00	0.00	0.00	0.00	637.27	0.00
800- Other Expenditure-						
03- Tourism Management Institute	0.00	0.00	0.00	0.00	951.79	0.00
40- Tourism development in District Unnao	0.00	0.00	0.00	0.00	421.96	0.00
41- Integrated development of main tourism places in Garhmukteshwar situated in district Hapur	2,204.37	800.00	0.00	800.00	6,121.27	-63.71
Total - 800	2,204.37	800.00	0.00	800.00	7,495.02	-63.71
Total - 80	1,40,707.74	1,75,166.86	3.17	1,75,170.03	7,24,847.29	24.49
Total - 5452	1,40,707.74	1,75,166.86	3.17	1,75,170.03	7,52,715.65	24.49
5455- Capital Outlay on Meteorology-						
800- Other Expenditure-						
Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	134.62	0.00
Total - 800	0.00	0.00	0.00	0.00	134.62	0.00
Total - 5455	0.00	0.00	0.00	0.00	134.62	0.00
5465- Investments in General Financial and Trading Institutions-						
<i>01- Investments in General Financial Institutions-</i>						
190- 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	0.00	203.36	0.00
Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	450.73	0.00
03- Purchase of Shares of Gramin Banks	0.00	0.00	0.00	0.00	5,552.47	0.00
Total - 190	0.00	0.00	0.00	0.00	6,206.56	0.00
Total - 01	0.00	0.00	0.00	0.00	6,206.56	0.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
		State Fund Expenditure	Central Assitance (Including CSS/ CS)	Total		
1	2	3	4	5	6	7
<i>02- Investment in Trading Institutions-</i>						
<i>190- Investment in Public Sector and Other Undertakings-</i>						
	Works /projects on which no expenditure has been incurred during the last five years	0.00	0.00	0.00	0.00	705.79
	Total - 190	0.00	0.00	0.00	0.00	705.79
<i>901- Deduct-Receipts and Recoveries on Capital Account-</i>						
	Deduct- Receipt and Recoveries on Capital Account	0.00	0.00	0.00	0.00	-88.45
	Total - 901	0.00	0.00	0.00	0.00	-88.45
	Total - 02	0.00	0.00	0.00	0.00	617.34
	Total - 5465	0.00	0.00	0.00	0.00	6,823.90
5475- Capital Outlay on Other General Economic Services-						
<i>112- Statistics-</i>						
	03- Directorate of Economics and Statistics	25.37	43.76	0.00	43.76	164.46
	Total - 112	25.37	43.76	0.00	43.76	164.46
<i>190- Investment in Public Sector and Other Undertakings-</i>						
	Other Schemes each costing Rs. Ten Crore or less	0.00	0.00	0.00	0.00	20.01
	Total - 190	0.00	0.00	0.00	0.00	20.01
<i>202- Compensation to Land holders on abolition of Zamindari System-</i>						
	Compensation to landholders on abolition of Zamindari System	0.00	0.00	0.00	0.00	-1,380.61
	Total - 202	0.00	0.00	0.00	0.00	-1,380.61
<i>800- Other Expenditure-</i>						
	03- Financial assistance to private sector investors for the development of Industrial Estates/Industrial Parks	0.00	0.00	0.00	0.00	30,000.00
	03- Implementation of Indian Partnership Act, Societies Registration Act and U.P. Chit Funds Act	9.65	0.00	0.00	0.00	9.65

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

(₹ in lakh)

Nature of Expenditure		Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	Percentage Increase (+)/ Decrease (-) during 2024-25
			State Fund Expenditure	Central Assistance (Including CSS/ CS)	Total		
1		2	3	4	5	6	7
04-	Decentralisation of planning process at Division/District level	8.84	17.50	0.00	17.50	47.64	97.96
06-	State Transformation Commission	19.04	0.00	0.00	0.00	19.04	-100.00
	Total - 800	37.53	17.50	0.00	17.50	30,076.33	-53.37
	Total - 5475	62.90	61.26	0.00	61.26	28,880.19	-2.61
	Total - (j)-Capital Account of General Economic Services	1,40,770.64	1,75,228.12	3.17	1,75,231.29	7,88,554.36	24.48
	Total - C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	64,27,503.62	63,96,324.77 4,887.53	5,68,434.49	69,69,646.79	7,06,12,754.79	8.43
	GRAND TOTAL	1,10,55,538.90	89,87,400.33 5,643.31	24,07,091.12	1,14,00,134.76^(a)	10,23,18,914.80	3.12
	Salary	0.00	0.00	0.00	0.00	12,736.27	0.00
	Grant in aid for creation of Capital Assets	0.00	0.00	0.00	0.00	10,19,636.64	0.00

(a) Differs from rounded off of absolute figure (i.e. ₹1,14,00,134.57 lakh) by an amount of ₹ 0.19 lakh on account of rounding.

EXPLANATORY NOTES

There was a increase of ₹3,44,595.86 lakh on Capital Account from ₹1,10,55,538.90 lakh in 2023-24 to ₹1,14,00,134.76 lakh in 2024-25. The increase occurred mainly under:-

Major head of Account	Increase		Main reasons for increase
	Amount	Percent	
	(₹ in lakh)		
5054-Capital Outlay on Roads and Bridges	3,22,553.01	12.41	It is mainly due to increase in expenditure on V.G.F. amount for Ganga Expressway Project (₹3,90,700.00 lakh), Construction of General Bridges (State Sector (₹63,507.38 lakh) and Transfer to State Road Fund (₹51,623.00 lakh) etc.
4801-Capital Outlay on Power Projects	1,57,761.59	9.88	It is mainly due to increase in expenditure on Share capital for uninterrupted electricity in the State in summer (from May-2022 to Sept-2022) (₹3,25,518.00 lakh), Payment for Share capital of payable interest on bonds worth (₹3,951.40 crores) issued by U.P. Power Corporation Ltd. (₹90,084.42 lakh) and Share capital for transmission works of Green Energy Corridor- II (₹49,436.00 lakh) etc.
4070-Capital Outlay on other Administrative Services	1,46,576.26	57.86	It is mainly due to increase in expenditure on Mahakumbh Mela, 2025, Prayagraj scheme (₹69,856.86 lakh) etc.
5055-Capital Outlay on Road Transport	1,03,080.74	180.46	It is mainly due to increase in expenditure on Share Capital investment in U.P.S.R.T.C. (₹99,989.09 lakh) etc.
5053-Capital Outlay on Civil Aviation	97,190.59	58.89	It is mainly due to increase in expenditure on Establishment of International Airport at Jewar in Gautam Budhha Nagar district (₹1,53,711.24 lakh) etc.

Decrease also occurred under following heads:-

Major head of Account	Decrease		Main reasons for decrease
	Amount	Percent	
4216-Capital Outlay on Housing	3,67,102.52	63.98	The decrease is mainly due to a decrease in expenditure on Prime Minister Awaas Yojana (Rural) (C-60 / S-40)(C+S) (₹2,11,162.20 lakh) and Relevant State Share of Centrally Sponsored Schemes (₹1,40,774.80 lakh) etc.
4408- Capital Outlay on Food Storage and Warehousing	2,12,883.23	57.04	The decrease is mainly due to a decrease in expenditure on Food Grains Supply Scheme (₹2,64,814.71).
4215-Capital Outlay on Water Supply and Sanitation	1,75,194.11	9.31	The decrease is mainly due to a decrease in Jal Jeevan Mission (₹1,29,943.92 lakh), Centrally Sponsored Schemes (₹1,58,362.49 lakh) etc.
4875-Capital Outlay on Other Industries	93,412.99	70.02	The decrease is mainly due to a decrease in Special assistance scheme for capital investment by the Government of India to the States (S.A.C.I.) 2022-23 (₹1,18,769.00 lakh) etc.

Annexure: Release/ Expenditure under Centrally Sponsored/ Other than CSS (Central Assistance, Special Assistance etc.) (including Capital Expenditure)

(₹ in lakh)

Sl. no.	Name of the Scheme (Ministry/Department wise)	Amount released by GOI	Central Share actually released by State Govt.	Deficit (-) Excess (+)	State Share as per Funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure (a)
1	2	3	4	5 (3-4)	6	7	8 (6-7)	9 (4+7)	10
A. Centrally sponsored Schemes									
Department of Agriculture and Farmers Welfare									
1	Krishionnati Yojana	21,901.54	39,734.99	-17,833.45	14,601.03	19,763.61	-5,162.58	59,498.60	59,498.60
2	National Mission on Natural Farming (CSS)	34.28	221.28	-187.00	22.85	147.52	-124.67	368.80	368.80
3	Rashtriya Krishi Vikas Yojna	37,554.00	49,143.73	-11,589.73	25,036.00	38,025.44	-12,989.44	87,169.17	87,169.17
4	Per Drop More Crop	0.00	2.81	-2.81	0.00	16.00	-16.00	18.81	18.81
Department of Food and Public Distribution									
5	Assistance to State Agencies for Intra-State Movement of Foodgrains and FPS Dealers Margin Under NFSA	54,233.00	68,680.90	-14,447.90	54,251.97	54,251.97	0.00	1,22,932.87	1,22,932.87
Ministry of Environment, Forest and Climate Change									
6	Forest Fire Prevention and Management Scheme	38.08	38.10	-0.02	25.39	25.37	0.02	63.47	63.47
7	Conservation of Aquatic Eco Systems	85.88	85.88	0.00	57.25	57.25	0.00	143.13	143.13
8	Project Tiger and Elephant	2,075.11	1,899.97	175.14	1,714.02	1,277.73	436.29	3,177.70	3,177.70
9	Integrated Development of Wildlife Habitats	393.87	393.95	-0.08	262.58	262.62	-0.04	656.57	656.57
Ministry of Food Processing Industries									
10	PM Formalization of Micro Food Processing Enterprises PM-FME	10,000.00	16,458.40	-6,458.40	6,666.66	6,666.66	0.00	23,125.06	23,125.06
Department of Health and Family Welfare									
11	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)	40,095.00	40,095.00	0.00	26,730.00	2,47,161.36	-2,20,431.36	2,87,256.36	2,87,256.36
12	Flexible Pool for RCH & Health System Strengthening, National Health Programme and National Urban Health Mission	4,30,672.00	3,82,364.65	48,307.35	2,87,114.67	3,43,491.90	-56,377.23	7,25,856.55	7,25,856.55
13	Infrastructure Maintenance	72,533.00	0.00	72,533.00	0.00	0.00	0.00	0.00	0.00
14	Human Resource in Health and Medical Education	0.00	23,791.78	-23,791.78	0.00	17,579.00	-17,579.00	41,370.78	41,370.78
15	Human Resource in Health and Medical Education and Tertiary Care	0.00	323.43	-323.43	0.00	26.57	-26.57	350.00	350.00
16	State Drug Control System	0.00	488.80	-488.80	0.00	325.87	-325.87	814.67	814.67
Ministry of Ayurveda, Yoga and Naturopathy, Unani, Siddha and Homoeopathy (AYUSH)									
17	National Ayush Misson (NAM)	13,903.18	13,903.18	0.00	9,268.79	9,268.79	0.00	23,171.97	23,171.97
Law and Justice									
18	Gram Nyayalayas	943.60	0.00	943.60	943.60	3,342.84	-2,399.24	3,342.84	3,342.84
19	National Mission for Safety of Women (Fast Track SPL Courts-Nirbhaya Fund)	5,383.07	9,230.14	-3,847.07	3,588.72	0.00	3,588.72	9,230.14	9,230.14
20	Infrastructure Facilities for Judiciary	17,412.00	17,403.07	8.93	11,608.00	11,608.00	0.00	29,011.07	29,011.07
Department of Drinking Watre and Sanitation									
21	SBM-Rural (DWS)	78,564.00	1,08,359.03	-29,795.03	52,376.00	72,239.35	-19,863.35	1,80,598.38	1,80,598.38
Department of Fisheries									
22	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	6,554.40	6,555.36	-0.96	4,369.98	4,420.00	-50.02	10,975.36	10,975.36
Department of Animal Husbandry and Dairying									
23	Livestock Health and Disease Control Programme CSS	4,401.26	15,734.16	-11,332.90	2,934.17	3,259.08	-324.91	18,993.24	18,993.24
24	National Livestock Mission	400.00	837.67	-437.67	100.00	4.22	95.78	841.89	841.89
25	Livestock Census and Integrated Sample Survey	60.00	60.82	-0.81	60.00	26.58	33.43	87.39	87.39

Annexure: Release/ Expenditure under Centrally Sponsored/ Other than CSS (Central Assistance, Special Assistance etc.) (including Capital Expenditure)

(₹ in lakh)

Sl. no.	Name of the Scheme (Ministry/Department wise)	Amount released by GOI	Central Share actually released by State Govt.	Deficit (-) Excess (+)	State Share as per Funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure (a)
1	2	3	4	5 (3-4)	6	7	8 (6-7)	9 (4+7)	10
Ministry of Housing and Urban Affairs									
26	Other Items of State/UT Component-PMAY Urban	1,13,527.06	1,13,531.11	-4.05	75,684.71	99,269.11	-23,584.40	2,12,800.22	2,12,800.22
27	National Urban Livelihood Mission -State Component	875.00	1,600.00	-725.00	583.33	583.33	0.00	2,183.33	2,183.33
28	Urban Rejuvenation Mission-500 Cities	62,059.13	63,165.00	-1,105.88	91,588.28	1,70,582.05	-78,993.77	2,33,747.05	2,33,747.05
29	Swachh Bharat Mission (SBM) - Urban	11,114.05	11,114.05	0.00	7,409.37	5,122.37	2,287.00	16,236.42	16,236.42
Ministry of Panchayati Raj									
30	Rashtriya Gram Swaraj Abhiyan(RGSA)	3,877.00	3,397.00	480.00	2,584.67	2,264.66	320.01	5,661.66	5,661.66
Department of Rural Development									
31	National Family Benefit Scheme	12,660.56	1,13,743.18	-1,01,082.62	6,330.28	55,576.89	-49,246.61	1,69,320.07	1,69,320.07
32	Pradhan Mantri Gram Sadak Yojna	1,96,860.00	1,65,836.25	31,023.75	1,31,240.00	1,13,125.14	18,114.86	2,78,961.39	2,78,961.39
33	Pradhan Mantri Awas Yojna (PMAY)- Rural	13,045.00	26,426.14	-13,381.14	8,696.67	8,696.67	0.00	35,122.81	35,122.81
34	National Rural Livelihood Mission	1,48,611.51	1,56,647.38	-8,035.87	99,074.34	1,04,431.58	-5,357.24	2,61,078.96	2,61,078.96
35	Mahatma Gandhi National Rural Employment Guarantee Program	3,17,648.80	3,18,368.59	-719.79	84,203.61	84,203.61	0.00	4,02,572.20	4,02,572.20
Department of Land Resources									
36	Pradhan Mantri Krishi Sinchayi Yojna-Watershed Development Component	5,464.00	10,601.00	-5,137.00	3,642.67	7,067.00	-3,424.33	17,668.00	17,668.00
Department of School Education and Literacy									
37	Samagra Shiksha	6,26,479.19	6,89,089.04	-62,609.85	4,17,652.79	4,56,001.66	-38,348.87	11,45,090.70	11,45,090.70
38	PM Schools for Rising India (PM SHRI)	24,686.44	24,685.84	0.60	16,457.63	9,746.23	6,711.40	34,432.07	34,432.07
39	Pradhan Mantri Poshan Shakti Nirman (Erstwhile National Programme of Mid Day Meal in Schools)	1,22,464.35	1,70,058.30	-47,593.95	75,543.95	77,315.36	-1,771.41	2,47,373.66	2,47,373.66
40	New India Literacy Programme (NILP)	1,434.50	0.00	1,434.50	956.33	0.00	956.33	0.00	0.00
Ministry of Social Justice and Empowerment									
41	Strengthening of Machinery for Enforcement of Protection of Civil Rights Act 1995 and Prevention of Atrocities Act 1989 (DAMA)	8,948.64	14,971.00	-6,022.36	8,948.64	8,969.64	-21.00	23,940.64	23,940.64
42	Pre Matric Scholarship for OBCs, EBCs and DNTS- PM Yashasvi	2,210.00	2,210.00	0.00	2,210.00	1,473.33	736.67	3,683.33	3,683.33
43	Post Matric Scholarship for OBCs, EBCs And DNTS- PM Yashasvi	16,036.64	16,036.64	0.00	10,691.09	10,691.09	0.00	26,727.73	26,727.73
44	Boys and Girls Hostel OBC	9.36	9.36	0.00	9.36	0.00	9.36	9.36	9.36
Ministry of Women and Child Development									
45	Saksham Anganwadiand Poshan 2.0 (Umbrella ICDS-Anganwadi Services Poshan Abhiyan Schme for Adolescent Girls National Creche Scheme)	2,69,461.75	2,97,478.01	-28,016.27	2,40,254.43	2,53,472.81	-13,218.38	5,50,950.82	5,50,950.82
46	Mission Vatsalya (Child Protection Services and Child Welfare Services)	9,205.25	7,307.94	1,897.31	7,792.68	7,502.13	290.55	14,810.07	14,810.07
47	Samarthya (Shakti Sadan (Swadhar Ujjawala Widow Home) Shakhi Niwas Palna PMMVY Naional Hub for Women Empowerment Gender Budgeting Research Skilling Training Media Etc.)	1,213.59	823.71	389.88	597.74	274.63	323.11	1,098.34	1,098.34
48	Pradhan Mantri Matru Vandana Yojna	0.00	19,150.13	-19,150.13	0.00	6,992.17	-6,992.17	26,142.30	26,142.30
49	Sambal (Beti Bachao Beti Padhao One Stop Centre Mahila Police Volunteer Women Helpline Nari Adalat Etc.)	1,877.03	2,502.32	-625.29	312.69	416.86	-104.17	2,919.18	2,919.18
Ministry of Cooperation									
50	Digitalisation of Primary Agriculture Cooperative Societies	0.00	1,923.26	-1,923.26	0.00	1,169.33	-1,169.33	3,092.59	3,092.59
51	Strengthening of Cooperative through it Intervention	0.00	59.99	-59.99	0.00	39.99	-39.99	99.98	99.98

Annexure: Release/ Expenditure under Centrally Sponsored/ Other than CSS (Central Assistance, Special Assistance etc.) (including Capital Expenditure)

(₹ in lakh)

Sl. no.	Name of the Scheme (Ministry/Department wise)	Amount released by GOI	Central Share actually released by State Govt.	Deficit (-) Excess (+)	State Share as per Funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure (a)
1	2	3	4	5 (3-4)	6	7	8 (6-7)	9 (4+7)	10
Ministry of Home Affairs									
52	Scheme of Border Area Management	0.00	-30.21	30.21	0.00	38.63	-38.63	8.42	8.42
Ministry of Power									
53	Revamped Distribution Sector Scheme	0.00	1,75,890.32	-1,75,890.32	0.00	1,53,604.00	-1,53,604.00	3,29,494.32	3,29,494.32
Others									
		0.00	20,759.39	-20,759.39	0.00	1,345.93	-1,345.93	22,105.32	22,105.32
Total A		27,67,006.13	32,23,161.86	-4,56,155.73	17,94,196.94	24,73,223.92	-6,79,026.98	56,96,385.77	56,96,385.77
B. Other than CSS(Central assistance, Special assistance,etc.)									
Ministry of Skill Development and Entrepreneurship									
54	Strengthening of Infrastructure for Institutional Training	885.00	0.00	885.00	0.00	0.00	0.00	0.00	0.00
55	Skill Development Mission	0.00	92.55	-92.55	0.00	0.00	0.00	92.55	92.55
Department of Rural Development									
56	Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	1,10,951.56	7,36,953.77	-6,26,002.21	0.00	0.00	0.00	7,36,953.77	7,36,953.77
57	Indira Gandhi National Widow Pension Scheme(IGNWPS)	69,518.93	4,09,319.90	-3,39,800.97	0.00	0.00	0.00	4,09,319.90	4,09,319.90
58	Indira Gandhi National Disability Pension Scheme(IGNDPS)	1,607.30	1,29,872.41	-1,28,265.11	0.00	0.00	0.00	1,29,872.41	1,29,872.41
59	Computerisation of Land Records of State	0.00	1.77	-1.77	0.00	46.14	-46.14	47.91	47.91
Ministry of Social Justice and Empowerment									
60	Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PM AJAY)	6,576.40	345.00	6,231.40	0.00	0.00	0.00	345.00	345.00
61	Atal Vayo Abhyuday Yojana (AVYAY)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	150.00
62	Pre Matric Scholarship for SC Students	0.00	0.00	0.00	0.00	5,765.16	-5,765.16	5,765.16	5,765.16
63	Post Matric Scholarship for SC	0.00	0.00	0.00	0.00	57,869.10	-57,869.10	57,869.10	57,869.10
	National Action Plan for Drug Demand Reduction (SJE)	0.00	144.00	-144.00	0.00	0.00	0.00	144.00	144.00
Ministry of Tribal Affairs									
64	Post Matric Scholarship-Tribal	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
65	Prahdan Mantri Janjati Adivasi Nyaya Maha Abhiyan (PM-JANMAN)	0.00	122.16	-122.16	0.00	0.00	0.00	122.16	122.16
Department of Water Resources, River Development and Ganga Rejuvenation									
66	Flood Management and Border Areas Programme FMBAP	16,470.00	6,130.78	10,339.22	0.00	0.00	0.00	6,130.78	6,130.78
67	Scheme Under National Ganga River Basin Authority	0.00	0.00	0.00	0.00	5,566.13	-5,566.13	5,566.13	5,566.13
68	Intergrated Scheme on Agriculture Census and Statistics	0.00	-80.12	80.12	0.00	0.00	0.00	-80.12	-80.12
69	Irrigation Census (Rationalisation of Minor Irrigation Statistics (RMIS))	0.00	6.68	-6.68	0.00	0.00	0.00	6.68	6.68
Ministry of Women and Child Development									
70	Other Schemes Funded from Nirbhaya Fund	0.00	0.00	0.00	0.00	937.51	-937.51	937.51	937.51
Ministry of Agriculture & Farmers Welfare									
71	National Crop Insurance Program	0.00	0.00	0.00	0.00	35,929.54	-35,929.54	35,929.54	35,929.54
Ministry of New and Renewable Energy									
72	PM KUSUM Scheme	0.00	0.00	0.00	0.00	28,242.81	-28,242.81	28,242.81	28,242.81
Ministry of Education									
73	National Education Mission Teachers Training	0.00	11,825.39	-11,825.39	0.00	0.00	0.00	11,825.39	11,825.39
Ministry of Youth Affairs and Sports									
74	National Service Scheme	0.00	50.73	-50.73	0.00	0.00	0.00	50.73	50.73

Annexure: Release/ Expenditure under Centrally Sponsored/ Other than CSS (Central Assistance, Special Assistance etc.) (including Capital Expenditure)

(₹ in lakh)

Sl. no.	Name of the Scheme (Ministry/Department wise)	Amount released by GOI	Central Share actually released by State Govt.	Deficit (-) Excess (+)	State Share as per Funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure (a)	
1	2	3	4	5 (3-4)	6	7	8 (6-7)	9 (4+7)	10	
	Ministry of Tourism									
75	Swadesh Darshan	0.00	3.17	-3.17	0.00	0.00	0.00	3.17	3.17	
	Ministry of Culture									
76	Implementation of Antiquities and Art Treasures Act 1972	0.00	19.01	-19.01	0.00	0.00	0.00	19.01	19.01	
	Ministry of Environment, Forest and Climate Change									
77	Disposal of Dump Chromium Waste in Rania Kanpur Rural	0.00	7,200.00	-7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	
	Ministry of Home Affairs									
78	Modernisation of Police Forces	0.00	983.78	-983.78	0.00	0.00	0.00	983.78	983.78	
	Ministry of Labour & Employment									
79	Rehabilitation of Bonded Labour Scheme	0.00	177.70	-177.70	0.00	0.00	0.00	177.70	177.70	
	Department of Drinking Water and Sanitation									
80	Jal Jeevan Mission (Urban)	0.00	15,81,051.75	-15,81,051.75	0.00	0.00	0.00	15,81,051.75	15,81,051.75	
	Department of Higher Education									
81	Rashtriya Uchhtar Shiksha Abhiyan	0.00	4,072.54	-4,072.54	0.00	0.00	0.00	4,072.54	4,072.54	
	Total B	2,07,659.19	28,88,442.97	-26,80,783.78	0.00	1,34,356.39	-1,34,356.38	30,22,799.36	30,22,799.36	
	Total (A+B)	29,74,665.32	61,11,604.82	-31,36,939.51	17,94,196.94	26,07,580.31	-8,13,383.36	87,19,185.13	87,19,185.13	
	C. Others									
	Others	2,20,787.10 ^b	0.00	2,20,787.10	0.00	0.00	0.00	0.00	0.00	
	Total (C)	2,20,787.10	0.00	2,20,787.10	0.00	0.00	0.00	0.00	0.00	
	Grand Total (A+B+C)	31,95,452.42	61,11,604.82^c	-29,16,152.40	17,94,196.94	26,07,580.31	-8,13,383.36	87,19,185.13	87,19,185.13	

(a) Expenditure column includes Central share and State Share

(b) It includes ₹1,57,890.14 lakh rupees received by transfer entry to clear suspense head of the previous year and ₹29,293.05 lakh received by book transfer from UPPCL and remaining received through Clearance memo. However it is not reflected on PFMS portal as GOI Releases.

(c) Amount ₹61,11,604.82 lakh includes amount ₹45,58,183.46 lakh as Expenditure under Central Sector Schemes and Centrally Sponsored Schemes (Sub Heads- 01 & 02) and ₹15,53,421.36 lakh having Sub-head other than 01 & 02 but pertains to CS/CSS Expenditure. In addition to the above, an amount of ₹2,721.68 lakh (head 4225-02-796-01-04) is excluded from the amount ₹45,60,905.17 lakh (depicted under CSS/CS columns in St. 15 & 16) as it pertains to "Grants under proviso to Article 275 (1) of the constitution".

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement on Public Debt and Other Obligations								
(₹ in lakh)								
Description of Debt	Balance on 1st April, 2024	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2025	Net Increase (+) Decrease (-)		Interest paid
						Amount	Percent	
1	2	3	4	5	6	7	8	9
E-Public Debt								
6003-Internal Debt of the State Government								
101- Market Loans-								
(a) Market Loans Bearing Interest	5,37,11,500.00		44,89,000.00	17,50,000.00	5,64,50,500.00	27,39,000.00	5.10	39,99,905.98
(b) Market Loans not Bearing Interest	250.18		0.00	0.00	250.18	0.00	0.00	0.00
Total-101	5,37,11,750.18		44,89,000.00	17,50,000.00	5,64,50,750.18	27,39,000.00	5.10	39,99,905.98
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	16,02,713.27		2,30,273.22	2,05,742.38	16,27,244.11	24,530.84	1.53	0.00
108-Loans from National Co-operative Development Corporation	9,780.95		0.00	3,819.12	5,961.83	-3,819.12	-39.05	0.00
109-Loans from other Institution	31,28,784.15		0.00	4,40,583.19	26,88,200.96	-4,40,583.19	-14.08	0.00
111-Special Securities issued to National Small Saving Fund of the Central Government	30,12,630.55		0.00	5,12,207.40	25,00,423.15	-5,12,207.40	-17.00	2,87,213.70
800-Other Loans	12,218.12		0.00	0.00	12,218.12	0.00	0.00	3,46,086.67 ^(*)
Total-6003	6,14,77,894.14		47,19,273.22	29,12,352.09	6,32,84,815.27	18,06,921.13	2.94	46,33,206.35
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-National 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 (₹ in lakh)								
Description of Debt 1	Balance on 1st April, 2024 2	Amount Allocated to New State 3	Additions during the year 4	Discharges during the year 5	Balance on 31st March, 2025 6	Net Increase (+) Decrease (-)		Interest paid 9
						Amount 7	Percent 8	
<i>08-Centrally Sponsored Schemes</i>								
101-Loans to cover gap in resources								
Back to Back Loans to States in lieu of GST Compensation Shortfall	3,45,548.00	(*)	0.00	0.00	3,45,548.00	(**) 0.00	0.00	0.00
Total-08	3,45,548.00		0.00	0.00	3,45,548.00	0.00	0.00	0.00
<i>09-Other Loans for State/Union Territory with Legislature Schemes</i>								
101-Block Loans								
(i) Block Loans	60,091.06		0.00	22,572.95	37,518.11	-22,572.95	-37.56	5,409.85
(ii)-Scheme for Special Assistance as loan to States for Capital Expenditure	0.00		46,83,840.10	0.00	46,83,840.10	46,83,840.10	0.00	0.00
106-Special Assistance	7,071.31		0.00	7,198.31	-127.00	-7,198.31	-101.80	615.41
800-Other Loans	37,49,714.63		-29,03,757.02 ^a	52,424.19	7,93,533.42	-29,56,181.21	-78.84	35,756.19
Total-09	38,16,877.00		17,80,083.08	82,195.45	55,14,764.63	16,97,887.63	44.48	41,781.45
Total-6004	41,63,562.13		17,80,083.08	82,195.45	58,61,449.76	16,97,887.63	40.78	41,781.45
Total-E-Public Debt	6,56,41,456.27		64,99,356.30	29,94,547.54	6,91,46,265.03	35,04,808.76	5.34	46,74,987.80
I-Small Savings, Provident Funds, etc								
<i>(b)-State Provident Funds</i>								
8009-State Provident Funds	57,47,941.62		10,98,973.70	11,20,928.40	57,25,986.92	-21,954.70	-0.38	4,10,990.89
Total-(b)	57,47,941.62		10,98,973.70	11,20,928.40	57,25,986.92	-21,954.70	-0.38	4,10,990.89
<i>(c)-Other Accounts</i>								
8010-Trusts and Endowments	6.41		0.00	0.00	6.41	0.00	0.00	1.33
8011-Insurance and Pension Funds	3,19,586.77		40,109.55	26,370.09	3,33,326.23	13,739.46	4.30	22,797.22
Total-(c)	3,19,593.18		40,109.55	26,370.09	3,33,332.64	13,739.46	4.30	22,798.55
Total-I-Small Savings, Provident Funds, etc	60,67,534.80		11,39,083.25	11,47,298.49	60,59,319.56	-8,215.24	-0.14	4,33,789.44
(*) Opening balance decreased by ₹10,69,146.00 lakh (₹ 4,18,102.00 lakh of the year 2023-24 and ₹ 6,51,044.00 lakh of the year 2024-25) due to proforma correction on account of repayment of back to back loan by Central Government during the year 2024-25.								
(**) It includes back-to-back loan provided during 2020-21 (₹ 6,00,700.00 lakh) and 2021-22 (₹ 8,13,994.00 lakh) 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.								
(a) An amount of ₹ 40,40,974.24 lakh has been transferred to Major Head-6004-09-101 vide Hqrs letter no.735/GA,/56/Formats_Statements dated 22-05-2025 and this amount also includes ₹57,701.03 lakh of Back to Back EAP loans.								

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement on Public Debt and Other Obligations (₹ in lakh)								
Description of Debt 1	Balance on 1st April, 2024 2	Amount Allocated to New State 3	Additions during the year 4	Discharges during the year 5	Balance on 31st March, 2025 6	Net Increase (+) Decrease (-)		Interest paid 9
						Amount 7	Percent 8	
J-Reserve Funds								
<i>(a)-Reserve Funds bearing Interest</i>								
8121-General and Other Reserve Funds	7,97,288.11		3,86,915.67	1,62,862.13	10,21,341.65	2,24,053.54	28.10	36,113.01
Total-(a)	7,97,288.11		3,86,915.67	1,62,862.13	10,21,341.65	2,24,053.54	28.10	36,113.01
<i>(b)-Reserve Funds not bearing Interest</i>								
8222-Sinking Funds	0.00		4,50,000.00	4,50,000.00	0.00	0.00	0.00	0.00
8225-Roads and Bridges Fund	1,04,305.65		6,11,623.00	5,26,061.60	1,89,867.05	85,561.40	82.03	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	77,362.86		2,500.00	0.00	79,862.86	2,500.00	3.23	0.00
8235-General and Other Reserve Funds	38,692.90		1,82,218.85*	1,73,470.26*	47,441.49	8,748.59	22.61	0.00
Total-(b)	2,21,780.84		12,46,341.85	11,49,531.86	3,18,590.83	96,809.99	43.65	0.00
Total-J-Reserve Funds	10,19,068.95		16,33,257.52	13,12,393.99	13,39,932.48	3,20,863.53	31.49	36,113.01
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	-4,84,788.12		0.54	49.21	-4,84,836.79	-48.67	-0.11	0.00
	5,30,469.10				5,30,469.10			
8342-Other Deposits	2,63,270.00		15,11,451.17	15,30,396.59	2,44,324.58	-18,945.42	-7.20	0.00
	-319.81				-319.81			
Total-(a)	-2,21,464.10		15,11,451.71	15,30,445.80	-2,40,458.19	-18,994.09	-6.15	0.00
	5,30,244.85				5,30,244.85			

(*) It includes ₹ 1,63,400.00 lakh transferred from the head 2075-00-797.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement on Public Debt and Other Obligations

(₹ in lakh)

Description of Debt	Balance on 1st April, 2024	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March, 2025	Net Increase (+) Decrease (-)		Interest paid
						Amount	Percent	
						1	2		3	4	5	6	7	8	9
(b)-Deposits not bearing Interest								
8443-Civil Deposits **	22,77,800.59		24,93,568.26	20,65,916.59	27,05,306.48	4,27,651.67	16.98	0.00
	2,40,649.78				2,40,795.56			
8448-Deposits of Local Funds	43,182.27		2,69,371.46	2,01,846.28	1,10,707.45	67,525.18	45.85	0.00
	1,04,086.25				1,04,086.25			
8449-Other Deposits	13,612.42		1,335.98	0.00	14,948.40	1,335.98	8.61	86.30
	1,903.61				1,903.61			
Total-(b)	23,34,595.28		27,64,275.70	22,67,762.87	28,30,962.33	4,96,512.83	18.51	86.30
	3,46,639.64				3,46,785.42			
Total-K-Deposits and Advances	21,13,131.18		42,75,727.41	37,98,208.67	25,90,504.14	4,77,518.74	15.97	86.30
	8,76,884.49				8,77,030.27			
Grand Total-	7,48,41,191.20		1,35,47,424.48	92,52,448.69	7,91,36,021.21	42,94,830.01	5.67	51,44,976.55
	8,76,884.49				8,77,030.27			

Note- Figures shown in bold (i.e. Balances as on 08-11-2000) are yet to be apportioned.

(**) An amount of ₹145.78 lakh has been wiped out from the major head 8443-115.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES
(b) (i) Maturity Profile of Internal Debt

(₹ in lakh)

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
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	2,56,008.98	743.65	4,31,515.60	3,14,383.95	51,07,652.18
2027-28	43,60,000.00	0.00	0.00	2,76,156.47	500.00	4,31,515.60	2,95,110.60	53,63,282.67
2028-29	46,00,000.00	0.00	0.00	2,41,985.17	0.00	4,31,515.60	2,69,738.40	55,43,239.17
2029-30	69,70,300.00	0.00	0.00	2,11,749.17	0.00	3,26,113.00	2,39,779.70	77,47,941.87
2030-31	75,50,000.00	0.00	0.00	1,64,648.17	0.00	3,26,108.00	2,03,872.25	82,44,628.42
2031-32	62,00,000.00	0.00	0.00	99,647.68	0.00	1,23,367.00	1,64,976.40	65,87,991.08
2032-33	26,00,000.00	0.00	0.00	53,593.17	0.00	0.00	1,34,117.45	27,87,710.62
2033-34	35,06,200.00	0.00	0.00	53,593.17	0.00	0.00	1,24,339.00	36,84,132.17
2034-35	37,70,000.00	0.00	0.00	31,300.58	0.00	0.00	1,18,275.25	39,19,575.83
2035-36	29,00,000.00	0.00	0.00	19,329.75	0.00	0.00	93,350.20	30,12,679.95
2036-37	12,50,000.00	0.00	0.00	7,317.67	0.00	0.00	59,049.60	13,16,367.27
2037-38	13,50,000.00	0.00	0.00	0.00	0.00	0.00	47,902.80	13,97,902.80
2038-39	20,00,000.00	0.00	0.00	0.00	0.00	0.00	25,043.20	20,25,043.20
2039-40	15,50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,50,000.00
2040-41	1,50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,50,000.00
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	5,64,61,500.00	0.00	0.00	16,45,491.29	2,188.73	25,01,650.40	25,00,423.15	6,31,11,253.57*

(*) State Government furnished the details of maturity profile of Internal Debt amounting to ₹ 6,31,11,253.57 lakh. Difference of an amount of ₹ 1,73,561.70 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****(₹ in lakh)**

Year	CSS Loans	Loans for State/Union Territory Schemes	Ways and Means Advances	Pre 1984-85 Loans	Total
1	2	3	4	5	6
2025-26	0.00	61,604.10	0.00	0.00	61,604.10
2026-27	0.00	87,527.21	0.00	0.00	87,527.21
2027-28	0.00	68,885.68	0.00	0.00	68,885.68
2028-29	0.00	70,528.99	0.00	0.00	70,528.99
2029-30	0.00	68,275.15	0.00	0.00	68,275.15
2030-31	0.00	62,086.35	0.00	0.00	62,086.35
2031-32	0.00	52,408.66	0.00	0.00	52,408.66
2032-33	0.00	46,309.65	0.00	0.00	46,309.65
2033-34	0.00	43,376.34	0.00	0.00	43,376.34
2034-35	0.00	41,865.89	0.00	0.00	41,865.89
2035-36	0.00	40,588.91	0.00	0.00	40,588.91
2036-37	0.00	39,976.97	0.00	0.00	39,976.97
2037-38	0.00	34,216.18	0.00	0.00	34,216.18
2038-39	0.00	29,959.70	0.00	0.00	29,959.70
2039-40	0.00	28,032.15	0.00	0.00	28,032.15
2040-41	0.00	28,032.16	0.00	0.00	28,032.16
2041-42	0.00	10,931.39	0.00	0.00	10,931.39
2042-43	0.00	10,931.40	0.00	0.00	10,931.40
2043-44	0.00	10,650.29	0.00	0.00	10,650.29
2044-45	0.00	6,303.78	0.00	0.00	6,303.78
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
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

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**(b) (ii) Maturity Profile of Loans and Advances from the Central Government****(₹ in lakh)**

Year	CSS Loans	Loans for State/Union Territory Schemes	Ways and Means Advances	Pre 1984-85 Loans	Total
1	2	3	4	5	6
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
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

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) (ii) Maturity Profile of Loans and Advances from the Central Government

(₹ in lakh)

Year	CSS Loans	Loans for State/Union Territory Schemes	Ways and Means Advances	Pre 1984-85 Loans	Total
1	2	3	4	5	6
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
B2B Loans to States in lieu of GST Compensation Shortfall* [@]	3,45,548.00	0.00	0.00	0.00	3,45,548.00
Scheme for Special Assistance as loan to States for Capital Expenditure*	0.00	46,83,840.10	0.00	0.00	46,83,840.10
**	0.00	-32,501.08	0.00	0.00	(-)32,501.08
Total	3,45,548.00	55,14,764.63	143.00	994.13	58,61,449.76

(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 Instalments, period of loan repayment etc. are awaited from the Ministry of Finance, as its repayment is made by MOF itself.

([@]) Opening balance decreased by ₹10,69,146.00 lakh (₹ 4,18,102.00 lakh of the year 2023-24 and ₹ 6,51,044.00 lakh of the year 2024-25) due to proforma correction on account of repayment of back to back loan by Central Government during the year 2024-25.

(**) Due to payment of back to back loans by PAO/MOF upto 2024-25. 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, 2025

(₹ in lakh)

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 (percent)
1	2	3	4	5	6	7	8	9	10
2.00 to 2.99	0.00	0.00	0.00	2,23,458.60	0.00	0.00	0.00	2,23,458.60	0.35
3.00 to 3.99	0.00	0.00	0.00	53,951.29	0.00	0.00	0.00	53,951.29	0.09
4.00 to 4.99	0.00	0.00	0.00	73,701.45	0.00	0.00	0.00	73,701.45	0.12
5.00 to 5.99	0.00	0.00	0.00	7,54,093.42	0.00	0.00	0.00	7,54,093.42	1.19
6.00 to 6.99	93,60,000.00	0.00	0.00	5,40,286.50	0.00	0.00	0.00	99,00,286.50	15.69
7.00 to 7.99	3,84,81,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,84,81,500.00	60.97
8.00 to 8.99	86,20,000.00	0.00	0.00	0.00	0.00	25,01,650.40	0.00	1,11,21,650.40	17.62
9.00 to 9.99	0.00	0.00	0.00	0.00	0.00	0.00	25,00,423.15	25,00,423.15	3.96
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	919.27	0.00	0.00	919.27	0.00
12.00 to 12.99	0.00	0.00	0.00	0.00	1,269.46	0.00	0.00	1,269.46	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	5,64,61,500.00	0.00	0.00	16,45,491.26	2,188.73	25,01,650.40	25,00,423.15	6,31,11,253.54	100.00

(ii) Loans and Advances from the Central Government

Rate of Interest (Percent)	Amount outstanding as on 31st March 2025	Share in total (percent)
1	2	3
Interest free	1,500.12	0.03
Variable Rate	52,34,879.51	89.31
Up to 1.30	2,74,558.54	4.68
2.00	-37,688.61	-0.64
4.00 to 6.00	3,45,548.00 (*)	5.90
7.00 to 7.99	-118.77	0.00
9.00 to 9.99	40,603.77	0.69
11.00 to 11.99	479.64	0.01
12.00 to 12.99	1,687.55	0.03
13.00 to 13.99	0.01	0.00
Total	58,61,449.76	100.00

(*) Opening balance decreased by ₹10,69,146.00 lakh (₹ 4,18,102.00 lakh of the year 2023-24 and ₹ 6,51,044.00 lakh of the year 2024-25) due to proforma correction on account of repayment of back to back loan by Central Government during the year 2024-25.

ANNEXURE TO STATEMENT NO. 17

(₹ in lakh)

Description of Debt		Balance on 1st April 2024	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2025
1		2	3	4	5	6
E-PUBLIC DEBT-						
6003-Internal debt of the State Govt.						
101-Market Loans						
(a) Market Loans bearing Interest						
(1)	9.66% Uttar Pradesh Government Stock, 2024	1,00,000.00		0.00	1,00,000.00	0.00
(2)	9.40% Uttar Pradesh Government Stock, 2024	1,00,000.00		0.00	1,00,000.00	0.00
(3)	9.24% Uttar Pradesh Government Stock, 2024	1,00,000.00		0.00	1,00,000.00	0.00
(4)	8.87% Uttar Pradesh Government Stock, 2024	1,00,000.00		0.00	1,00,000.00	0.00
(5)	8.73% Uttar Pradesh Government Stock, 2024	1,00,000.00		0.00	1,00,000.00	0.00
(6)	8.46% Uttar Pradesh Government Stock, 2024	1,25,000.00		0.00	1,25,000.00	0.00
(7)	8.45% Uttar Pradesh Government Stock, 2024	1,25,000.00		0.00	1,25,000.00	0.00
(8)	8.26% Uttar Pradesh Government Stock, 2024	1,75,000.00		0.00	1,75,000.00	0.00
(9)	8.18% Uttar Pradesh Government Stock, 2024	1,75,000.00		0.00	1,75,000.00	0.00
(10)	8.10% Uttar Pradesh Government Stock, 2024	2,00,000.00		0.00	2,00,000.00	0.00
(11)	8.08% Uttar Pradesh Government Stock, 2025	1,50,000.00		0.00	1,50,000.00	0.00
(12)	8.08% Uttar Pradesh Government Stock, 2025	2,50,000.00		0.00	2,50,000.00	0.00
(13)	8.05% Uttar Pradesh Government Stock, 2025	50,000.00		0.00	50,000.00	0.00
(14)	8.09% Uttar Pradesh Government Stock, 2025	2,00,000.00		0.00	0.00	2,00,000.00
(15)	8.08% Uttar Pradesh Government Stock, 2025	2,00,000.00		0.00	0.00	2,00,000.00
(16)	8.27% Uttar Pradesh Government Stock, 2025	2,00,000.00		0.00	0.00	2,00,000.00
(17)	8.20% Uttar Pradesh Government Stock, 2025	2,00,000.00		0.00	0.00	2,00,000.00
(18)	8.31% Uttar Pradesh Government Stock, 2025	2,00,000.00		0.00	0.00	2,00,000.00
(19)	8.26% Uttar Pradesh Government Stock, 2025	50,000.00		0.00	0.00	50,000.00
(20)	8.29% Uttar Pradesh Government Stock, 2025	50,000.00		0.00	0.00	50,000.00
(21)	8.23% Uttar Pradesh Government Stock, 2025	1,00,000.00		0.00	0.00	1,00,000.00

ANNEXURE TO STATEMENT NO. 17

(₹ in lakh)

Description of Debt		Balance on 1st April 2024	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2025
1		2	3	4	5	6
E-PUBLIC DEBT-contd.						
6003-Internal debt of the State Government-contd.						
101-Market Loans-contd.						
(a) Market Loans bearing Interest-contd.						
(22)	8.17% Uttar Pradesh Government Stock, 2025	1,00,000.00		0.00	0.00	1,00,000.00
(23)	7.98% Uttar Pradesh Government Stock, 2025	1,50,000.00		0.00	0.00	1,50,000.00
(24)	7.99% Uttar Pradesh Government Stock, 2025	1,50,000.00		0.00	0.00	1,50,000.00
(25)	8.15% Uttar Pradesh Government Stock, 2025	1,00,000.00		0.00	0.00	1,00,000.00
(26)	8.17% Uttar Pradesh Government Stock, 2025	1,00,000.00		0.00	0.00	1,00,000.00
(27)	8.23% Uttar Pradesh Government Stock, 2025	1,50,000.00		0.00	0.00	1,50,000.00
(28)	8.34% Uttar Pradesh Government Stock, 2025	2,00,000.00		0.00	0.00	2,00,000.00
(29)	8.39% Uttar Pradesh Government Stock, 2025	2,00,000.00		0.00	0.00	2,00,000.00
(30)	8.58% Uttar Pradesh Government Stock, 2026	2,50,000.00		0.00	0.00	2,50,000.00
(31)	6.87% Uttar Pradesh Government Stock, 2026	2,50,000.00		0.00	0.00	2,50,000.00
(32)	8.58% Uttar Pradesh Government Stock, 2026	1,50,000.00		0.00	0.00	1,50,000.00
(33)	8.02% Uttar Pradesh Government Stock, 2026	2,40,000.00		0.00	0.00	2,40,000.00
(34)	8.03% Uttar Pradesh Government Stock, 2026	3,00,000.00		0.00	0.00	3,00,000.00
(35)	8.02% Uttar Pradesh Government Stock, 2026	1,50,000.00		0.00	0.00	1,50,000.00
(36)	7.99% Uttar Pradesh Government Stock, 2026	1,00,000.00		0.00	0.00	1,00,000.00
(37)	8.08% Uttar Pradesh Government Stock, 2026	1,00,000.00		0.00	0.00	1,00,000.00
(38)	7.86% Uttar Pradesh Government Stock, 2026	2,00,000.00		0.00	0.00	2,00,000.00
(39)	7.69% Uttar Pradesh Government Stock, 2026	1,00,000.00		0.00	0.00	1,00,000.00
(40)	7.63% Uttar Pradesh Government Stock, 2026	2,00,000.00		0.00	0.00	2,00,000.00
(41)	7.58% Uttar Pradesh Government Stock, 2026	2,00,000.00		0.00	0.00	2,00,000.00
(42)	7.39% Uttar Pradesh Government Stock, 2026	2,25,000.00		0.00	0.00	2,25,000.00
(43)	7.19% Uttar Pradesh Government Stock, 2026	2,25,000.00		0.00	0.00	2,25,000.00
(44)	7.16% Uttar Pradesh Government Stock, 2026	2,40,000.00		0.00	0.00	2,40,000.00

ANNEXURE TO STATEMENT NO. 17

(₹ in lakh)

Description of Debt		Balance on 1st April 2024	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2025
1		2	3	4	5	6
E-PUBLIC DEBT-contd.						
6003-Internal debt of the State Government-contd.						
101-Market Loans-contd.						
(a) Market Loans bearing Interest-contd.						
(45)	7.24% Uttar Pradesh Government Stock, 2026	1,60,000.00		0.00	0.00	1,60,000.00
(46)	7.41% Uttar Pradesh Government Stock, 2026	2,00,000.00		0.00	0.00	2,00,000.00
(47)	6.85% Uttar Pradesh Government Stock, 2026	2,00,000.00		0.00	0.00	2,00,000.00
(48)	6.87% Uttar Pradesh Government Stock, 2026	1,35,000.00		0.00	0.00	1,35,000.00
(49)	7.20% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00
(50)	7.17% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00
(51)	7.62% Uttar Pradesh Government Stock, 2027	2,50,000.00		0.00	0.00	2,50,000.00
(52)	7.78% Uttar Pradesh Government Stock, 2027	1,50,000.00		0.00	0.00	1,50,000.00
(53)	7.87% Uttar Pradesh Government Stock, 2027	1,65,000.00		0.00	0.00	1,65,000.00
(54)	7.64% Uttar Pradesh Government Stock, 2027	1,65,000.00		0.00	0.00	1,65,000.00
(55)	7.67% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00
(56)	7.61% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00
(57)	7.61% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00
(58)	7.52% Uttar Pradesh Government Stock, 2027	1,00,000.00		0.00	0.00	1,00,000.00
(59)	7.29% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00
(60)	7.19% Uttar Pradesh Government Stock, 2027	2,00,000.00		0.00	0.00	2,00,000.00
(61)	7.23% Uttar Pradesh Government Stock, 2027	1,00,000.00		0.00	0.00	1,00,000.00
(62)	7.27% Uttar Pradesh Government Stock, 2027	1,00,000.00		0.00	0.00	1,00,000.00
(63)	7.37% Uttar Pradesh Government Stock, 2027	2,50,000.00		0.00	0.00	2,50,000.00
(64)	7.47% Uttar Pradesh Government Stock, 2027	2,50,000.00		0.00	0.00	2,50,000.00
(65)	7.56% Uttar Pradesh Government Stock, 2027	2,50,000.00		0.00	0.00	2,50,000.00
(66)	7.59% Uttar Pradesh Government Stock, 2027	3,00,000.00		0.00	0.00	3,00,000.00

ANNEXURE TO STATEMENT NO. 17

(₹ in lakh)

Description of Debt	Balance on 1st April 2024	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2025	
1	2	3	4	5	6	
E-PUBLIC DEBT-contd.						
6003-Internal debt of the State Government-contd.						
101-Market Loans-contd.						
(a) Market Loans bearing Interest-contd.						
(67)	7.70% Uttar Pradesh Government Stock, 2027	1,50,000.00		0.00	0.00	1,50,000.00
(68)	7.67% Uttar Pradesh Government Stock, 2027	4,00,000.00		0.00	0.00	4,00,000.00
(69)	7.76% Uttar Pradesh Government Stock, 2027	1,00,000.00		0.00	0.00	1,00,000.00
(70)	7.85% Uttar Pradesh Government Stock, 2027	2,80,000.00		0.00	0.00	2,80,000.00
(71)	7.92% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(72)	8.34% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(73)	8.43% Uttar Pradesh Government Stock, 2028	1,40,000.00		0.00	0.00	1,40,000.00
(74)	8.27% Uttar Pradesh Government Stock, 2028	1,40,000.00		0.00	0.00	1,40,000.00
(75)	8.14% Uttar Pradesh Government Stock, 2028	2,00,000.00		0.00	0.00	2,00,000.00
(76)	7.98% Uttar Pradesh Government Stock, 2028	2,50,000.00		0.00	0.00	2,50,000.00
(77)	8.39% Uttar Pradesh Government Stock, 2028	2,50,000.00		0.00	0.00	2,50,000.00
(78)	8.45% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(79)	8.73% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(80)	8.71% Uttar Pradesh Government Stock, 2028	2,00,000.00		0.00	0.00	2,00,000.00
(81)	8.66% Uttar Pradesh Government Stock, 2028	1,50,000.00		0.00	0.00	1,50,000.00
(82)	8.73% Uttar Pradesh Government Stock, 2028	2,00,000.00		0.00	0.00	2,00,000.00
(83)	8.60% Uttar Pradesh Government Stock, 2028	2,00,000.00		0.00	0.00	2,00,000.00
(84)	8.19% Uttar Pradesh Government Stock, 2028	1,50,000.00		0.00	0.00	1,50,000.00
(85)	8.08% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(86)	8.29% Uttar Pradesh Government Stock, 2028	2,00,000.00		0.00	0.00	2,00,000.00
(87)	8.22% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(88)	8.18% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(89)	8.14% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(90)	8.34% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00

ANNEXURE TO STATEMENT NO. 17

(₹ in lakh)

Description of Debt		Balance on 1st April 2024	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2025
1		2	3	4	5	6
E-PUBLIC DEBT-contd.						
6003-Internal debt of the State Government-contd.						
101-Market Loans-contd.						
(a) Market Loans bearing Interest-contd.						
(91)	8.32% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(92)	8.45% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(93)	8.39% Uttar Pradesh Government Stock, 2028	3,00,000.00		0.00	0.00	3,00,000.00
(94)	7.12% Uttar Pradesh Government Stock, 2029	4,00,000.00		0.00	0.00	4,00,000.00
(95)	7.05% Uttar Pradesh Government, Stock, 2029	2,00,000.00		0.00	0.00	2,00,000.00
(96)	7.17% Uttar Pradesh Government Stock, 2029	2,00,000.00		0.00	0.00	2,00,000.00
(97)	7.18% Uttar Pradesh Government Stock, 2029	2,00,000.00		0.00	0.00	2,00,000.00
(98)	7.07% Uttar Pradesh Government Stock, 2029	1,00,000.00		0.00	0.00	1,00,000.00
(99)	7.14% Uttar Pradesh Government Stock, 2029	2,00,000.00		0.00	0.00	2,00,000.00
(100)	7.12% Uttar Pradesh Government Stock, 2029	2,00,000.00		0.00	0.00	2,00,000.00
(101)	7.26% Uttar Pradesh Government Stock, 2029	2,00,000.00		0.00	0.00	2,00,000.00
(102)	7.20% Uttar Pradesh Government Stock, 2029	3,00,000.00		0.00	0.00	3,00,000.00
(103)	7.19% Uttar Pradesh Government Stock, 2029	4,00,000.00		0.00	0.00	4,00,000.00
(104)	7.23% Uttar Pradesh Government Stock, 2029	2,00,000.00		0.00	0.00	2,00,000.00
(105)	7.28% Uttar Pradesh Government Stock, 2029	1,50,000.00		0.00	0.00	1,50,000.00
(106)	7.19% Uttar Pradesh Government Stock, 2029	1,50,000.00		0.00	0.00	1,50,000.00
(107)	7.26% Uttar Pradesh Government Stock, 2029	1,50,000.00		0.00	0.00	1,50,000.00
(108)	7.29% Uttar Pradesh Government Stock, 2029	1,50,000.00		0.00	0.00	1,50,000.00
(109)	7.16% Uttar Pradesh Government Stock, 2029	2,50,000.00		0.00	0.00	2,50,000.00
(110)	7.18% Uttar Pradesh Government Stock, 2030	3,00,000.00		0.00	0.00	3,00,000.00
(111)	7.22% Uttar Pradesh Government Stock, 2030	2,00,000.00		0.00	0.00	2,00,000.00
(112)	7.18% Uttar Pradesh Government Stock, 2030	2,50,000.00		0.00	0.00	2,50,000.00
(113)	7.14% Uttar Pradesh Government Stock, 2030	2,25,000.00		0.00	0.00	2,25,000.00

ANNEXURE TO STATEMENT NO. 17

(₹ in lakh)

Description of Debt		Balance on 1st April 2024	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2025
1		2	3	4	5	6
E-PUBLIC DEBT-contd.						
6003-Internal debt of the State Government-contd.						
101-Market Loans-contd.						
(a) Market Loans bearing Interest-contd.						
(114)	7.09% Uttar Pradesh Government Stock, 2030	2,75,000.00		0.00	0.00	2,75,000.00
(115)	6.91% Uttar Pradesh Government Stock, 2030	2,25,000.00		0.00	0.00	2,25,000.00
(116)	7.03% Uttar Pradesh Government Stock, 2030	2,75,000.00		0.00	0.00	2,75,000.00
(117)	7.04% Uttar Pradesh Government Stock, 2030	3,00,000.00		0.00	0.00	3,00,000.00
(118)	6.90% Uttar Pradesh Government Stock, 2030	2,00,000.00		0.00	0.00	2,00,000.00
(119)	7.10% Uttar Pradesh Government Stock, 2030	4,00,000.00		0.00	0.00	4,00,000.00
(120)	7.93% Uttar Pradesh Government Stock, 2030	5,00,000.00		0.00	0.00	5,00,000.00
(121)	7.30% Uttar Pradesh Government Stock, 2030	3,70,300.00		0.00	0.00	3,70,300.00
(122)	7.65% Uttar Pradesh Government Stock, 2030	2,00,000.00		0.00	0.00	2,00,000.00
(123)	7.00% Uttar Pradesh Government Stock, 2030	1,00,000.00		0.00	0.00	1,00,000.00
(124)	6.86% Uttar Pradesh Government Stock, 2030	2,00,000.00		0.00	0.00	2,00,000.00
(125)	6.69% Uttar Pradesh Government Stock, 2030	50,000.00		0.00	0.00	50,000.00
(126)	6.50% Uttar Pradesh Government Stock, 2030	50,000.00		0.00	0.00	50,000.00
(127)	6.44%Uttar Pradesh Government Stock,2030	50,000.00		0.00	0.00	50,000.00
(128)	6.67% Uttar Pradesh Government Stock, 2030	1,00,000.00		0.00	0.00	1,00,000.00
(129)	6.64% Uttar Pradesh Government Stock, 2030	1,00,000.00		0.00	0.00	1,00,000.00
(130)	6.68% Uttar Pradesh Government Stock, 2030	1,00,000.00		0.00	0.00	1,00,000.00
(131)	6.74% Uttar Pradesh Government Stock, 2030	1,50,000.00		0.00	0.00	1,50,000.00
(132)	6.90% Uttar Pradesh Government Stock, 2030	2,50,000.00		0.00	0.00	2,50,000.00
(133)	6.91% Uttar Pradesh Government Stock, 2030	1,50,000.00		0.00	0.00	1,50,000.00
(134)	6.63% Uttar Pradesh Government Stock, 2030	2,00,000.00		0.00	0.00	2,00,000.00

ANNEXURE TO STATEMENT NO. 17

(₹ in lakh)

Description of Debt		Balance on 1st April 2024	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2025
1		2	3	4	5	6
E-PUBLIC DEBT-contd.						
6003-Internal debt of the State Government-contd.						
101-Market Loans-contd.						
(a) Market Loans bearing Interest-contd.						
(135)	6.54% Uttar Pradesh Government Stock, 2030	2,00,000.00		0.00	0.00	2,00,000.00
(136)	6.42% Uttar Pradesh Government Stock, 2030	2,50,000.00		0.00	0.00	2,50,000.00
(137)	6.59% Uttar Pradesh Government Stock, 2030	1,00,000.00		0.00	0.00	1,00,000.00
(138)	6.60% Uttar Pradesh Government Stock, 2030	1,00,000.00		0.00	0.00	1,00,000.00
(139)	6.58% Uttar Pradesh Government Stock, 2030	2,00,000.00		0.00	0.00	2,00,000.00
(140)	6.56% Uttar Pradesh Government Stock, 2030	1,00,000.00		0.00	0.00	1,00,000.00
(141)	6.60% Uttar Pradesh Government Stock, 2030	3,00,000.00		0.00	0.00	3,00,000.00
(142)	6.62% Uttar Pradesh Government Stock, 2030	4,00,000.00		0.00	0.00	4,00,000.00
(143)	6.60% Uttar Pradesh Government Stock, 2031	3,00,000.00		0.00	0.00	3,00,000.00
(144)	6.61% Uttar Pradesh Government Stock, 2030	2,50,000.00		0.00	0.00	2,50,000.00
(145)	6.62% Uttar Pradesh Government Stock, 2031	3,00,000.00		0.00	0.00	3,00,000.00
(146)	6.64% Uttar Pradesh Government Stock, 2031	3,50,000.00		0.00	0.00	3,50,000.00
(147)	6.88% Uttar Pradesh Government Stock, 2031	3,00,000.00		0.00	0.00	3,00,000.00
(148)	6.94% Uttar Pradesh Government Stock, 2031	3,00,000.00		0.00	0.00	3,00,000.00
(149)	7.08% Uttar Pradesh Government Stock, 2031	4,00,000.00		0.00	0.00	4,00,000.00
(150)	7.20% Uttar Pradesh Government Stock, 2031	4,00,000.00		0.00	0.00	4,00,000.00
(151)	7.19% Uttar Pradesh Government Stock, 2031	5,00,000.00		0.00	0.00	5,00,000.00
(152)	7.17% Uttar Pradesh Government Stock, 2031	5,50,000.00		0.00	0.00	5,50,000.00
(153)	7.16% Uttar Pradesh Government Stock, 2031	5,50,000.00		0.00	0.00	5,50,000.00
(154)	6.88% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(155)	6.94% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00

ANNEXURE TO STATEMENT NO. 17

(₹ in lakh)

Description of Debt		Balance on 1st April 2024	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2025
1		2	3	4	5	6
E-PUBLIC DEBT-contd.						
6003-Internal debt of the State Government-contd.						
101-Market Loans-contd.						
(a) Market Loans bearing Interest-contd.						
(156)	6.99% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(157)	7.01% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(158)	6.99% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(159)	7.02% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(160)	6.97% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(161)	6.98% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(162)	6.89% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(163)	6.87% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(164)	6.84% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(165)	6.93% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(166)	6.93% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(167)	6.92% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(168)	6.97% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(169)	6.99% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(170)	6.96% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(171)	7.04% Uttar Pradesh Government Stock, 2031	2,50,000.00		0.00	0.00	2,50,000.00
(172)	7.12% Uttar Pradesh Government Stock, 2032	2,50,000.00		0.00	0.00	2,50,000.00
(173)	7.15% Uttar Pradesh Government Stock, 2032	2,00,000.00		0.00	0.00	2,00,000.00
(174)	7.24% Uttar Pradesh Government Stock, 2032	3,00,000.00		0.00	0.00	3,00,000.00

ANNEXURE TO STATEMENT NO. 17

(₹ in lakh)

Description of Debt		Balance on 1st April 2024	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2025
1		2	3	4	5	6
E-PUBLIC DEBT-contd.						
6003-Internal debt of the State Government-contd.						
101-Market Loans-contd.						
(a) Market Loans bearing Interest-contd.						
(175)	7.28% Uttar Pradesh Government Stock, 2032	5,00,000.00		0.00	0.00	5,00,000.00
(176)	7.34% Uttar Pradesh Government Stock, 2032	1,50,000.00		0.00	0.00	1,50,000.00
(177)	7.35% Uttar Pradesh Government Stock, 2034	1,50,000.00		0.00	0.00	1,50,000.00
(178)	7.39% Uttar Pradesh Government Stock, 2037	2,00,000.00		0.00	0.00	2,00,000.00
(179)	7.66%Uttar Pradesh Government Stock,2032	2,50,000.00		0.00	0.00	2,50,000.00
(180)	7.68% Uttar Pradesh Government Stock, 2032	2,50,000.00		0.00	0.00	2,50,000.00
(181)	7.81% Uttar Pradesh Government Stock, 2032	2,50,000.00		0.00	0.00	2,50,000.00
(182)	7.81% Uttar Pradesh Government Stock, 2034	3,00,000.00		0.00	0.00	3,00,000.00
(183)	7.91% Uttar Pradesh Government Stock, 2037	3,50,000.00		0.00	0.00	3,50,000.00
(184)	7.62% Uttar Pradesh Government Stock, 2035	3,50,000.00		0.00	0.00	3,50,000.00
(185)	7.69% Uttar Pradesh Government Stock, 2035	5,50,000.00		0.00	0.00	5,50,000.00
(186)	7.72% Uttar Pradesh Government Stock, 2036	3,50,000.00		0.00	0.00	3,50,000.00
(187)	7.64% Uttar Pradesh Government Stock, 2036	3,50,000.00		0.00	0.00	3,50,000.00
(188)	7.66% Uttar Pradesh Government Stock, 2033	2,00,000.00		0.00	0.00	2,00,000.00
(189)	7.81% Uttar Pradesh Government Stock, 2034	3,50,000.00		0.00	0.00	3,50,000.00
(190)	7.75% Uttar Pradesh Government Stock, 2035	2,50,000.00		0.00	0.00	2,50,000.00
(191)	7.75% Uttar Pradesh Government Stock, 2038	2,50,000.00		0.00	0.00	2,50,000.00
(192)	7.74% Uttar Pradesh Government Stock, 2037	3,00,000.00		0.00	0.00	3,00,000.00
(193)	7.73% Uttar Pradesh Government Stock, 2033	5,50,000.00		0.00	0.00	5,50,000.00
(194)	7.78% Uttar Pradesh Government Stock, 2035	3,00,000.00		0.00	0.00	3,00,000.00

ANNEXURE TO STATEMENT NO. 17

(₹ in lakh)

Description of Debt		Balance on 1st April 2024	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2025
1		2	3	4	5	6
E-PUBLIC DEBT-contd.						
6003-Internal debt of the State Government-contd.						
101-Market Loans-contd.						
(a) Market Loans bearing Interest-contd.						
(195)	7.79% Uttar Pradesh Government Stock, 2033	3,00,000.00		0.00	0.00	3,00,000.00
(196)	7.81% Uttar Pradesh Government Stock, 2034	2,61,200.00		0.00	0.00	2,61,200.00
(197)	7.78% Uttar Pradesh Government Stock, 2036	2,50,000.00		0.00	0.00	2,50,000.00
(198)	7.45% Uttar Pradesh Government Stock, 2033	2,00,000.00		0.00	0.00	2,00,000.00
(199)	7.33% Uttar Pradesh Government Stock, 2033	2,00,000.00		0.00	0.00	2,00,000.00
(200)	7.41% Uttar Pradesh Government Stock, 2034	2,50,000.00		0.00	0.00	2,50,000.00
(201)	7.40% Uttar Pradesh Government Stock, 2033	3,00,000.00		0.00	0.00	3,00,000.00
(202)	7.50% Uttar Pradesh Government Stock, 2035	3,00,000.00		0.00	0.00	3,00,000.00
(203)	7.49% Uttar Pradesh Government Stock, 2034	6,00,000.00		0.00	0.00	6,00,000.00
(204)	7.56% Uttar Pradesh Government Stock, 2035	3,00,000.00		0.00	0.00	3,00,000.00
(205)	7.70% Uttar Pradesh Government Stock, 2034	2,00,000.00		0.00	0.00	2,00,000.00
(206)	7.68% Uttar Pradesh Government Stock, 2034	4,20,000.00		0.00	0.00	4,20,000.00
(207)	7.70% Uttar Pradesh Government Stock, 2033	3,00,000.00		0.00	0.00	3,00,000.00
(208)	7.71% Uttar Pradesh Government Stock, 2033	2,00,000.00		0.00	0.00	2,00,000.00
(209)	7.72% Uttar Pradesh Government Stock, 2034	2,00,000.00		0.00	0.00	2,00,000.00
(210)	7.73% Uttar Pradesh Government Stock, 2034	2,50,000.00		0.00	0.00	2,50,000.00
(211)	7.73% Uttar Pradesh Government Stock, 2035	2,00,000.00		0.00	0.00	2,00,000.00
(212)	7.70% Uttar Pradesh Government Stock, 2035	2,00,000.00		0.00	0.00	2,00,000.00
(213)	7.75% Uttar Pradesh Government Stock, 2034	2,00,000.00		0.00	0.00	2,00,000.00
(214)	7.75% Uttar Pradesh Government Stock, 2033	2,00,000.00		0.00	0.00	2,00,000.00
(215)	7.62% Uttar Pradesh Government Stock, 2033	2,00,000.00		0.00	0.00	2,00,000.00
(216)	7.62% Uttar Pradesh Government Stock, 2034	2,00,000.00		0.00	0.00	2,00,000.00
(217)	7.65% Uttar Pradesh Government Stock, 2034	2,00,000.00		0.00	0.00	2,00,000.00

ANNEXURE TO STATEMENT NO. 17

(₹ in lakh)

Description of Debt		Balance on 1st April 2024	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2025
1		2	3	4	5	6
E-PUBLIC DEBT-contd.						
6003-Internal debt of the State Government-contd.						
101-Market Loans-contd.						
(a) Market Loans bearing Interest-contd.						
(218)	7.67% Uttar Pradesh Government Stock, 2033	2,00,000.00		0.00	0.00	2,00,000.00
(219)	7.48% Uttar Pradesh Government Stock, 2034	3,00,000.00		0.00	0.00	3,00,000.00
(220)	7.46% Uttar Pradesh Government Stock, 2034	2,45,000.00		0.00	0.00	2,45,000.00
(221)	7.38% Uttar Pradesh Government Stock, 2036	2,00,000.00		0.00	0.00	2,00,000.00
(222)	7.38% Uttar Pradesh Government Stock, 2034	2,00,000.00		0.00	0.00	2,00,000.00
(223)	7.48% Uttar Pradesh Government Stock, 2044	3,00,000.00		0.00	0.00	3,00,000.00
(224)	7.48% Uttar Pradesh Government Stock, 2042	3,00,000.00		0.00	0.00	3,00,000.00
(225)	7.48% Uttar Pradesh Government Stock, 2040	3,00,000.00		0.00	0.00	3,00,000.00
(226)	7.46% Uttar Pradesh Government Stock, 2039	3,00,000.00		0.00	0.00	3,00,000.00
(227)	7.52% Uttar Pradesh Government Stock, 2039	2,50,000.00		0.00	0.00	2,50,000.00
(228)	7.49% Uttar Pradesh Government Stock, 2036	2,50,000.00		0.00	0.00	2,50,000.00
(229)	7.51% Uttar Pradesh Government Stock, 2038	2,50,000.00		0.00	0.00	2,50,000.00
(230)	7.51% Uttar Pradesh Government Stock, 2040	3,00,000.00		0.00	0.00	3,00,000.00
(231)	7.46% Uttar Pradesh Government Stock, 2032	3,00,000.00		0.00	0.00	3,00,000.00
(232)	7.48% Uttar Pradesh Government Stock, 2036	3,00,000.00		0.00	0.00	3,00,000.00
(233)	7.08% Uttar Pradesh Government Stock, 2032	0.00		3,00,000.00	0.00	3,00,000.00
(234)	7.19% Uttar Pradesh Government Stock, 2036	0.00		3,00,000.00	0.00	3,00,000.00
(235)	7.1% Uttar Pradesh Government Stock, 2032	0.00		3,00,000.00	0.00	3,00,000.00
(236)	7.19% Uttar Pradesh Government Stock,2036	0.00		3,00,000.00	0.00	3,00,000.00
(237)	7.08% Uttar Pradesh Government Stock,2038	0.00		3,00,000.00	0.00	3,00,000.00
(238)	7.08% Uttar Pradesh Government Stock,2038	0.00		2,99,000.00	0.00	2,99,000.00
(239)	7.16% Uttar Pradesh Government Stock,2039	0.00		3,00,000.00	0.00	3,00,000.00
(240)	7.15% Uttar Pradesh Government Stock,2037	0.00		3,00,000.00	0.00	3,00,000.00
(241)	7.15% Uttar Pradesh Government Stock,2037	0.00		2,00,000.00	0.00	2,00,000.00

ANNEXURE TO STATEMENT NO. 17

(₹ in lakh)

Description of Debt		Balance on 1st April 2024	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2025
1		2	3	4	5	6
E-PUBLIC DEBT-contd.						
6003-Internal debt of the State Government-contd.						
101-Market Loans-contd.						
(a) Market Loans bearing Interest-concltd.						
(242)	7.16% Uttar Pradesh Government Stock,2039	0.00		3,00,000.00	0.00	3,00,000.00
(243)	7.16% Uttar Pradesh Government Stock,2039	0.00		3,00,000.00	0.00	3,00,000.00
(244)	7.2% Uttar Pradesh Government Stock, 2040	0.00		3,00,000.00	0.00	3,00,000.00
(245)	7.27% Uttar Pradesh Government Stock,2041	0.00		1,50,000.00	0.00	1,50,000.00
(246)	7.25%Uttar Pradesh Government Stock,2039	0.00		1,50,000.00	0.00	1,50,000.00
(247)	7.16% Uttar Pradesh Government Stock,2039	0.00		1,40,000.00	0.00	1,40,000.00
(248)	7.24% Uttar Pradesh Government Stock,2040	0.00		2,00,000.00	0.00	2,00,000.00
(249)	7.15% Uttar Pradesh Government Stock,2037	0.00		1,50,000.00	0.00	1,50,000.00
(250)	7.17% Uttar Pradesh Government Stock,2039	0.00		1,00,000.00	0.00	1,00,000.00
(251)	7.17% Uttar Pradesh Government Stock,2033	0.00		1,00,000.00	0.00	1,00,000.00
	Total (a)	5,37,11,500.00		44,89,000.00	17,50,000.00	5,64,50,500.00
(b) Market Loans not bearing interest-						
(1)	7.00 % Uttar Pradesh State Development Loans, 1993	51.37		0.00	0.00	51.37
(2)	8.25 % Uttar Pradesh State Development Loans, 1995	23.36		0.00	0.00	23.36
(3)	11.00 % Uttar Pradesh State Development Loans, 2001	13.86		0.00	0.00	13.86
(4)	11.00 % Uttar Pradesh State Development Loans, 2002	6.44		0.00	0.00	6.44
(5)	13.50 % Uttar Pradesh State Development Loans, 2003	2.12		0.00	0.00	2.12
(6)	14.00 % Uttar Pradesh State Development Loans, 2005	1.46		0.00	0.00	1.46
(7)	13.85 % Uttar Pradesh State Development Loans, 2006	14.88		0.00	0.00	14.88
(8)	13.75 % Uttar Pradesh State Development Loans, 2007	0.01		0.00	0.00	0.01
(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

ANNEXURE TO STATEMENT NO. 17

(₹ in lakh)

Description of Debt		Balance on 1st April 2024	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2025
1		2	3	4	5	6
E-PUBLIC DEBT-contd.						
6003-Internal debt of the State Government-contd.						
(b) Market Loans not bearing interest-						
(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
(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	5,37,11,750.18		44,89,000.00	17,50,000.00	5,64,50,750.18
	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	16,02,713.27		2,30,273.22	2,05,742.38	16,27,244.11
	108-Loans from National Co-operative Development Corporation	9,780.94		0.00	3,819.12	5,961.82
	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	46,832.30		0.00	9,067.96	37,764.34
(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	30,38,570.08		0.00	4,31,515.23	26,07,054.85
	Total-109	31,28,784.16		0.00	4,40,583.19	26,88,200.97

ANNEXURE TO STATEMENT NO. 17

(₹ in lakh)

Description of Debt	Balance on 1st April 2024	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2025
1	2	3	4	5	6
E-PUBLIC DEBT-concl.d.					
6003-Internal debt of the State Government-concl.d.					
111-Special Securities issued to National Small Savings	30,12,630.55		0.00	5,12,207.40	25,00,423.15
Fund of the Central Government					
Total-111	30,12,630.55		0.00	5,12,207.40	25,00,423.15
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	6,14,77,894.14		47,19,273.22	29,12,352.09	6,32,84,815.27
6004-Loans and Advances from the Central Government-					
<i>06- Ways and Means Advances-</i>					
800-Other Ways and Means Advances	143.00		0.00	0.00	143.00
Total-06-Ways and Means Advances	143.00		0.00	0.00	143.00
<i>07-Pre 1984-85 Loans-</i>					
101-Rehabilitation of displaced persons, repatriates, etc.	73.53		0.00	0.00	73.53
1974-75 to 1983-84 relending Loans written off					
102-National Loan Scholarship scheme	920.60		0.00	0.00	920.60
Total-07-Pre 1984-85 Loans-	994.13		0.00	0.00	994.13
<i>08-Centrally Sponsored Schemes-</i>					
101-Loans to cover gap in resources					
Back to Back Loans to States in lieu of GST Compensation Shortfall	3,45,548.00	(*)	0.00	0.00	3,45,548.00
Total-08-Loans for Centrally Sponsored Schemes-	3,45,548.00		0.00	0.00	3,45,548.00
<i>09- Other Loans for State/Union Territory with Legislature Schemes-</i>					
101-Block Loans					
(i) Block Loans	60,091.06		0.00	22,572.95	37,518.11
(ii) Scheme for Special Assistance as loan to States for Capital Expenditure	0.00		46,83,840.10	0.00	46,83,840.10
106-Special Assistance	7,071.31		0.00	7,198.31	-127.00
(*) Opening balance decreased by ₹10,69,146.00 lakh (₹ 4,18,102.00 lakh of the year 2023-24 and ₹ 6,51,044.00 lakh of the year 2024-25) due to proforma correction on account of repayment of back to back loan by Central Government during the year 2024-25.					

ANNEXURE TO STATEMENT NO. 17

(₹ in lakh)

Description of Debt	Balance on 1st April 2024	Amount Allocated to New State	Additions during the year	Discharges during the year	Balance on 31st March 2025
1	2	3	4	5	6
E-PUBLIC DEBT-concltd.					
6004-Loans and Advances from the Central Government-concltd.					
800- Other Loans-					
(i) Police- Modernisation of Police Force	1,685.34		0.00	616.62	1,068.72
(ii) Back to Back Loans	37,46,717.16		-29,03,757.02 ^a	51,807.57	7,91,152.57
(iii) General Education-General Scholarships	293.57		0.00	0.00	293.57
(iv) Soil and Water Conservation- Soil Conservation	979.20		0.00	0.00	979.20
(v) Handloom Industries	39.36		0.00	0.00	39.36
Total-09-Other Loans for State/Union Territory with Legislature Schemes-	38,16,877.00		17,80,083.08	82,195.45	55,14,764.63
Total-6004-Loans and Advances from the Central Government	41,63,562.13		17,80,083.08	82,195.45	58,61,449.76
TOTAL-E-PUBLIC DEBT	6,56,41,456.27		64,99,356.30	29,94,547.54	6,91,46,265.03

(a) An amount of ₹ 40,40,974.24 lakh has been transferred to Major Head-6004-09-101 vide Hqrs letter no.735/GA./56/Formats_Statements dated 22-05-2025 and this amount also includes ₹57,701.03 lakh of Back to Back EAP loans.

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

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

(₹ in lakh)

Major Heads	Balance on 1 April 2024	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2025	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
F-LOANS AND ADVANCES-							
(1) Loans for General Services-							
6075-Loans for Miscellaneous General Services-							
190-Loans to Public Sector and Other Undertakings	45,698.58	0.00	0.00	0.00	45,698.58	0.00	0.00
Total-190	45,698.58	0.00	0.00	0.00	45,698.58	0.00	0.00
800-Other Loans	1,34,710.30	1,884.88	60.01	0.00	1,36,535.17	1,824.87	0.00
Total-800	1,34,710.30	1,884.88	60.01	0.00	1,36,535.17	1,824.87	0.00
Total-6075	1,80,408.88	1,884.88	60.01	0.00	1,82,233.75	1,824.87	0.00
Total-(1)-Loans for General Services	1,80,408.88	1,884.88	60.01	0.00	1,82,233.75	1,824.87	0.00
(2) Loans for Social Services-							
(a)-Education, Sports, Art and Culture-							
6202-Loans for Education, Sports, Art and Culture-							
<i>01-General Education-</i>							
201-Elementary Education	812.80	0.00	0.19	0.00	812.61	-0.19	0.00
Total-201	812.80	0.00	0.19	0.00	812.61	-0.19	0.00
202-Secondary Education	945.61	0.00	0.00	0.00	945.61	0.00	0.00
Total-202	945.61	0.00	0.00	0.00	945.61	0.00	0.00
203-University and Higher Education	170.57	0.00	0.04	0.00	170.53	-0.04	0.00
Total-203	170.57	0.00	0.04	0.00	170.53	-0.04	0.00
Total-01	1,928.98	0.00	0.23	0.00	1,928.75	-0.23	0.00
<i>02-Technical Education-</i>							
105-Engineering/Technical Colleges and Institutes	103.03	0.00	0.01	0.00	103.02	-0.01	0.00
Total-105	103.03	0.00	0.01	0.00	103.02	-0.01	0.00
800-Other Loans	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	0.01	0.00	175.95	-0.01	0.00
<i>03-Sports and Youth Services-</i>							
800-Other Loans	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	2,113.94	0.00	0.24	0.00	2,113.70	-0.24	0.00
Total-(a)-Education, Sports, Art and Culture	2,113.94	0.00	0.24	0.00	2,113.70	-0.24	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

(₹ in lakh)

Major Heads	Balance on 1 April 2024	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2025	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
(b)-Health and Family Welfare-							
6210-Loans for Medical and Public Health-							
<i>80-General-</i>							
800-Other Loans	50.00	75.00	0.00	0.00	125.00	75.00	0.00
Total-800	50.00	75.00	0.00	0.00	125.00	75.00	0.00
Total-80	50.00	75.00	0.00	0.00	125.00	75.00	0.00
Total-6210	50.00	75.00	0.00	0.00	125.00	75.00	0.00
Total-(b)-Health and Family Welfare	50.00	75.00	0.00	0.00	125.00	75.00	0.00
(c)-Water Supply, Sanitation, Housing and Urban Development-							
6215-Loans for Water Supply and Sanitation-							
<i>01-Water Supply-</i>							
101-Urban Water Supply Programmes	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
190-Loans to Public Sector and other Undertakings	21,250.33	0.00	0.00	0.00	21,250.33	0.00	0.00
Total-190	21,250.33	0.00	0.00	0.00	21,250.33	0.00	0.00
191-Loans to Municipal Corporation	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	88,360.08	0.00	8,457.67	0.00	79,902.41	-8,457.67	0.00
Total-190	88,360.08	0.00	8,457.67	0.00	79,902.41	-8,457.67	0.00
191-Loans to Municipal Corporation	1,21,731.47	3,920.29	0.00	0.00	1,25,651.76	3,920.29	0.00
Total-191	1,21,731.47	3,920.29	0.00	0.00	1,25,651.76	3,920.29	0.00
192-Loans to Municipalities / Municipal Councils	1,02,284.40	8,899.60	617.43	0.00	1,10,566.57	8,282.17	0.00
Total-192	1,02,284.40	8,899.60	617.43	0.00	1,10,566.57	8,282.17	0.00
193-Loan to Nagar Panchayats/ Notified Area equivalent to Local Bodies	93,723.04	15,355.21	0.00	0.00	1,09,078.25	15,355.21	0.00
Total-193	93,723.04	15,355.21	0.00	0.00	1,09,078.25	15,355.21	0.00
789-Special Component Plan for Scheduled Castes	60,540.08	8,206.91	0.00	0.00	68,746.99	8,206.91	0.00
Total-789	60,540.08	8,206.91	0.00	0.00	68,746.99	8,206.91	0.00
800-Other Loans	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	4,67,639.07	36,382.01	9,075.10	0.00	4,94,945.98	27,306.91	0.00
Total-6215	4,88,950.25	36,382.01	9,075.10	0.00	5,16,257.16	27,306.91	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

(₹ in lakh)

Major Heads	Balance on 1 April 2024	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2025	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
6216-Loans for Housing-							
<i>02-Urban Housing-</i>							
800-Other Loans	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	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	39.34	0.00	0.00	0.00	39.34	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	1,30,960.00	0.00	0.00	0.00	1,30,960.00	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	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	10,962.03	0.00	0.00	0.00	10,962.03	0.00	0.00
Total-191	10,962.03	0.00	0.00	0.00	10,962.03	0.00	0.00
800-Other Loans	439.31	0.00	0.02	0.00	439.29	-0.02	0.00
Total-800	439.31	0.00	0.02	0.00	439.29	-0.02	0.00
Total-02	11,401.34	0.00	0.02	0.00	11,401.32	-0.02	0.00
<i>03-Integrated Development of Small and Medium Towns-</i>							
800-Other Loans	110.06	0.00	0.00	0.00	110.06	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
<i>60-Other Urban Development Schemes-</i>							
190-Loans to Public Sector and Other Undertakings	2,02,427.00	89,845.00	0.00	0.00	2,92,272.00	89,845.00	0.00
Total-190	2,02,427.00	89,845.00	0.00	0.00	2,92,272.00	89,845.00	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

(₹ in lakh)

Major Heads	Balance on 1 April 2024	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2025	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
191-Loans to Municipal Corporation	28,524.77	0.00	0.00	0.00	28,524.77	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	30,231.04	0.00	0.00	0.00	30,231.04	0.00	0.00
Total-800	30,231.04	0.00	0.00	0.00	30,231.04	0.00	0.00
Total-60	2,61,182.81	89,845.00	0.00	0.00	3,51,027.81	89,845.00	0.00
Total-6217	4,23,654.21	89,845.00	0.02	0.00	5,13,499.19	89,844.98	0.00
Total-(c)-Water Supply, Sanitation, Housing and Urban Development	9,21,669.33	1,26,227.01	9,075.12	0.00	10,38,821.22	1,17,151.89	0.00
<i>(d)-Information and Broadcasting-</i>							
6220-Loans for Information and Publicity-							
<i>60-Others-</i>							
190-Loans to Public Sector and other Undertakings	43.63	0.00	0.00	0.00	43.63	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
<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	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	3,480.41	0.00	0.00	0.00	3,480.41	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 Scheduled Tribes-</i>							
190-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	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

(₹ in lakh)

Major Heads	Balance on 1 April 2024	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2025	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
<i>80-General-</i>							
800-Other Loans	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>							
103-Displaced Persons from former East Pakistan	30.77	0.00	0.00	0.00	30.77	0.00	0.00
Total-103	30.77	0.00	0.00	0.00	30.77	0.00	0.00
140-Rehabilitation of repatriates from other countries	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
202-Other rehabilitation schemes	0.00	0.00	0.03	0.00	-0.03	-0.03	0.00
Total-202	0.00	0.00	0.03	0.00	-0.03	-0.03	0.00
Total-01	37.41	0.00	0.03	0.00	37.38	-0.03	0.00
<i>02-Social Welfare-</i>							
101-Welfare of handicapped	1,140.71	79.50	8.03	0.00	1,212.18	71.47	0.00
Total-101	1,140.71	79.50	8.03	0.00	1,212.18	71.47	0.00
190-Loans to Public Sector and Other Undertakings	5,686.19	0.00	0.00	0.00	5,686.19	0.00	0.00
Total-190	5,686.19	0.00	0.00	0.00	5,686.19	0.00	0.00
Total-02	6,826.90	79.50	8.03	0.00	6,898.37	71.47	0.00
<i>60-Other Social Security and Welfare Programmes-</i>							
800-Other Loans	0.43	0.00	0.01	0.00	0.42	-0.01	0.00
Total-800	0.43	0.00	0.01	0.00	0.42	-0.01	0.00
Total-60	0.43	0.00	0.01	0.00	0.42	-0.01	0.00
Total-6235	6,864.74	79.50	8.07	0.00	6,936.17	71.43	0.00
Total-(g)-Social Welfare and Nutrition	6,864.74	79.50	8.07	0.00	6,936.17	71.43	0.00
<i>(h)-Others-</i>							
6250-Loans for other Social Services-							
800-Other Loans	404.02	0.00	0.00	0.00	404.02	0.00	0.00
Total-800	404.02	0.00	0.00	0.00	404.02	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

(₹ in lakh)

Major Heads	Balance on 1 April 2024	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2025	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
<i>02-Other Social Security and Welfare Programmes-</i>							
195-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	9,37,901.36	1,26,381.51	9,083.43	0.00	10,55,199.44	1,17,298.08	0.00
(3) Loans for Economic Services-							
<i>(a)-Agriculture and Allied Activities-</i>							
6401-Loans for Crop Husbandry-							
104-Agriculture Farms	0.00	0.00	0.03	0.00	-0.03	-0.03	0.00
Total-104	0.00	0.00	0.03	0.00	-0.03	-0.03	0.00
105-Manures and Fertilisers	6.53	0.00	0.00	0.00	6.53	0.00	0.00
Total-105	6.53	0.00	0.00	0.00	6.53	0.00	0.00
107-Plant Protection	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
108-Food Grains Crops	0.00	0.00	2.47	0.00	-2.47	-2.47	0.00
Total-108	0.00	0.00	2.47	0.00	-2.47	-2.47	0.00
109-Commercial Crops	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
110-Scheme for small and marginal farmers and Agricultural labourers	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
111-Agricultural Education	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
113-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	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	621.44	0.00	0.00	0.00	621.44	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	23,566.60	0.00	0.00	0.00	23,566.60	0.00	0.00
Total-195	23,566.60	0.00	0.00	0.00	23,566.60	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

(₹ in lakh)

Major Heads	Balance on 1 April 2024	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2025	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
800-Other Loans	0.87	0.00	0.02	0.00	0.85	-0.02	0.00
Total-800	0.87	0.00	0.02	0.00	0.85	-0.02	0.00
Total-6401	24,320.07	0.00	2.52	0.00	24,317.55	-2.52	0.00
6402-Loans for Soil and Water Conservation-							
102-Soil Conservation	409.42	0.00	0.00	0.00	409.42	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	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	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	1,47,711.24	3,950.00	6,648.88	0.00	1,45,012.36	-2,698.88	0.00
Total-190	1,47,711.24	3,950.00	6,648.88	0.00	1,45,012.36	-2,698.88	0.00
800-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	1,48,921.41	3,950.00	6,648.88	0.00	1,46,222.53	-2,698.88	0.00
6405-Loans for Fisheries-							
195-Loans to 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	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	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	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

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

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

(₹ in lakh)

Major Heads	Balance on 1 April 2024	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2025	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
6407-Loans for Plantations-							
<i>60-Others-</i>							
800-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-							
<i>01-Food-</i>							
190-Loans to Public Sector and other Undertakings	156.86	0.00	0.00	0.00	156.86	0.00	0.00
Total-190	156.86	0.00	0.00	0.00	156.86	0.00	0.00
800-Other Loans	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	53.30	0.00	0.05	0.00	53.25	-0.05	0.00
Total-195	53.30	0.00	0.05	0.00	53.25	-0.05	0.00
800-Other Loans	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	112.02	0.00	0.05	0.00	111.97	-0.05	0.00
Total-6408	278.64	0.00	0.05	0.00	278.59	-0.05	0.00
6425-Loans for Cooperation--							
107-Loans to Credit Cooperatives	3,284.31	0.00	10.51	0.00	3,273.80	-10.51	0.00
Total-107	3,284.31	0.00	10.51	0.00	3,273.80	-10.51	0.00
108-Loans to Other Cooperatives	41.59	0.00	31.16	0.00	10.43	-31.16	0.00
Total-108	41.59	0.00	31.16	0.00	10.43	-31.16	0.00
190-Loans to Public Sector and Other Undertakings	40.53	0.00	0.00	0.00	40.53	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	22,632.95	0.00	0.00	0.00	22,632.95	0.00	0.00
Total-195	22,632.95	0.00	0.00	0.00	22,632.95	0.00	0.00
789-Special Component Plan for Scheduled Castes	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	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

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

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

(₹ in lakh)

Major Heads	Balance on 1 April 2024	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2025	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
800-Other Loans	11,290.39	0.00	1,145.31	0.00	10,145.08	-1,145.31	0.00
Total-800	11,290.39	0.00	1,145.31	0.00	10,145.08	-1,145.31	0.00
Total-6425	37,369.77	0.00	1,186.98	0.00	36,182.79	-1,186.98	0.00
6435-Loans for other Agricultural Programmes-							
<i>60-Others-</i>							
101-Marketing Facilities	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
800-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	2,11,613.28	3,950.00	7,838.43	0.00	2,07,724.85	-3,888.43	0.00
<i>(b)-Rural Development-</i>							
6505-Loans for Rural Employment-							
200-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-							
104-Loans to Allottees of surplus Land	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
6515-Loans for other Rural Development Programmes-							
101-Panchayati Raj	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	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	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

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

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

(₹ in lakh)

Major Heads	Balance on 1 April 2024	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2025	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
(c)-Special Areas Programmes-							
6551-Loans for Hill Areas-							
<i>60-Other Hill Areas-</i>							
Housing-							
Loan 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	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-							
<i>60-Others-</i>							
800-Other Expenditures	368.65	0.00	0.00	0.00	368.65	0.00	0.00
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	1,574.21	0.00	0.00	0.00	1,574.21	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	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	7,405.82	0.00	0.00	0.00	7,405.82	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-							
190-Loans to Public Sector and other Undertakings	0.00	37,465.19	0.00	0.00	37,465.19	37,465.19	0.00
Total-190	0.00	37,465.19	0.00	0.00	37,465.19	37,465.19	0.00
202-Thermal Power Generation	81,196.03	0.00	0.00	0.00	81,196.03	0.00	0.00
Total-202	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

(₹ in lakh)

Major Heads	Balance on 1 April 2024	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2025	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
204-Rural Electrification	21,180.50	0.00	0.00	0.00	21,180.50	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	2,367.51	0.00	0.00	0.00	2,367.51	0.00	0.00
Total-205	2,367.51	0.00	0.00	0.00	2,367.51	0.00	0.00
800-Other loans to Electricity Boards	88,299.22	0.00	0.00	0.00	88,299.22	0.00	0.00
Total-800	88,299.22	0.00	0.00	0.00	88,299.22	0.00	0.00
Total-6801	1,93,043.26	37,465.19	0.00	0.00	2,30,508.45	37,465.19	0.00
Total-(e)-Energy	1,93,043.26	37,465.19	0.00	0.00	2,30,508.45	37,465.19	0.00
(f)-Industry and Minerals-							
6851-Loans for Village and Small Industries-							
101-Industrial Estates	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	1,058.93	0.00	0.00	0.00	1,058.93	0.00	0.00
Total-102	1,058.93	0.00	0.00	0.00	1,058.93	0.00	0.00
103-Handloom Industries	2,846.21	0.00	0.00	0.00	2,846.21	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	557.84	0.00	0.00	0.00	557.84	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	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	655.62	0.00	0.00	0.00	655.62	0.00	0.00
Total-109	655.62	0.00	0.00	0.00	655.62	0.00	0.00
200-Other Village Industries	560.44	0.00	0.00	0.00	560.44	0.00	0.00
Total-200	560.44	0.00	0.00	0.00	560.44	0.00	0.00
800-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	8,156.43	0.00	0.00	0.00	8,156.43	0.00	0.00
6853-Loans for Non-Ferrous Mining and Metallurgical Industries-							
190-Loans to Public Sector and Other Undertakings	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

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

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

(₹ in lakh)

Major Heads	Balance on 1 April 2024	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2025	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
6854-Loans for Cement and Non-Metallic Mineral Industries-							
<i>01-Cement-</i>							
190-Loans to Public Sector and other Undertakings	3,745.25	(*) 0.00	0.00	0.00	3,745.25	0.00	0.00
Total-190	3,745.25	0.00	0.00	0.00	3,745.25	0.00	0.00
Total-01	3,745.25	0.00	0.00	0.00	3,745.25	0.00	0.00
<i>60-Others-</i>							
190-Loans to Public Sector and other Undertakings	42.08	(#) 0.00	0.00	0.00	42.08	0.00	0.00
Total-190	42.08	0.00	0.00	0.00	42.08	0.00	0.00
Total-60	42.08	0.00	0.00	0.00	42.08	0.00	0.00
Total-6854	3,787.33	0.00	0.00	0.00	3,787.33	0.00	0.00
6858-Loans for Engineering Industries-							
<i>04-Other Engineering Industries-</i>							
190-Loans to Public Sector and other Undertakings	1,549.34	0.00	0.00	0.00	1,549.34	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							
<i>02-Electronics-</i>							
190-Loans to Public Sector and other Undertakings	3,408.45	0.00	0.00	0.00	3,408.45	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-	6,562.85	(a) 0.00	0.00	0.00	6,562.85	0.00	0.00
Total-101	6,562.85	0.00	0.00	0.00	6,562.85	0.00	0.00
190-Loans to Public Sector and other Undertakings	9,140.33	(b) 641.83	0.00	0.00	9,782.16	641.83	0.00
Total-190	9,140.33	641.83	0.00	0.00	9,782.16	641.83	0.00
Total-01	15,703.18	641.83	0.00	0.00	16,345.01	641.83	0.00
<i>04-Sugar-</i>							
101-Loans to Co-operative Sugar Mills	10,14,330.99	98,904.00	0.00	0.00	11,13,234.99	98,904.00	0.00
Total-101	10,14,330.99	98,904.00	0.00	0.00	11,13,234.99	98,904.00	0.00
190-Loans to Public Sector and other Undertakings	2,36,327.91	25,000.00	13,638.29	0.00	2,47,689.62	11,361.71	0.00
Total-190	2,36,327.91	25,000.00	13,638.29	0.00	2,47,689.62	11,361.71	0.00
Total-04	12,50,658.90	1,23,904.00	13,638.29	0.00	13,60,924.61	1,10,265.71	0.00

(*) An amount ₹ 100.00 lakh transferred to head 6854-60-190. (#) Opening balance decreased by ₹2,506.00 lakh due to conversion of loan into equity.

(a) Opening balance decreased by ₹6,636.55 lakh due to conversion of loan into equity.

(b) Opening balance increased by ₹15,344.98 lakh due to adjustment of write-off of share capital amount which is rectification of adverse balance under head 6860-01-190 in the F.Y. 2023-24 and decreased by ₹6,508.00 lakh due to conversion of loan into equity.

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

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

(₹ in lakh)

Major Heads	Balance on 1 April 2024	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2025	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
<i>60-Others-</i>							
800-Other Loans	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	12,66,407.08	1,24,545.83	13,638.29	0.00	13,77,314.62	1,10,907.54	0.00
6875-Loans for other Industries-							
<i>60-Other Industries-</i>							
190-Loans to Public Sector and other Undertakings	13,00,000.00	5,00,000.00	0.00	0.00	18,00,000.00	5,00,000.00	0.00
Total-190	13,00,000.00	5,00,000.00	0.00	0.00	18,00,000.00	5,00,000.00	0.00
800-Other Loans	5,760.34	6,549.34	0.00	0.00	12,309.68	6,549.34	0.00
Total-800	5,760.34	6,549.34	0.00	0.00	12,309.68	6,549.34	0.00
Total-60	13,05,760.34	5,06,549.34	0.00	0.00	18,12,309.68	5,06,549.34	0.00
Total-6875	13,05,760.34	5,06,549.34	0.00	0.00	18,12,309.68	5,06,549.34	0.00
6885-Other Loans to Industries and Minerals-							
<i>01-Loans to Industrial Financial Institutions-</i>							
190-Loans to Public Sector and other Undertakings	1,60,873.86	25,828.36	37,126.87	0.00	1,49,575.35	-11,298.51	0.00
Total-190	1,60,873.86	25,828.36	37,126.87	0.00	1,49,575.35	-11,298.51	0.00
Total-01	1,60,873.86	25,828.36	37,126.87	0.00	1,49,575.35	-11,298.51	0.00
<i>02-Development of Backward Areas-</i>							
190-Loans to Public Sector and other Undertakings	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>							
800-Other Loans	1,015.21	0.00	0.00	0.00	1,015.21	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	1,62,817.66	25,828.36	37,126.87	0.00	1,51,519.15	-11,298.51	0.00
Total-(f)-Industry and Minerals	27,52,383.14	6,56,923.53	50,765.16	0.00	33,58,541.51	6,06,158.37	0.00
(g)-Transport-							
7055-Loans for Road Transport-							
101-Loans in Perpetuity to Road Transport Corporations	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

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

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

(₹ in lakh)

Major Heads	Balance on 1 April 2024	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2025	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
190-Loans to Public Sector and other Undertakings	1,850.86	0.00	500.00	0.00	1,350.86	-500.00	0.00
Total-190	1,850.86	0.00	500.00	0.00	1,350.86	-500.00	0.00
Total-7055	2,470.24	0.00	500.00	0.00	1,970.24	-500.00	0.00
7075-Loans for Other Transport Services-							
<i>01-Roads and Bridges-</i>							
190-Loans to Public Sector and other Undertakings	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
800-Other Loans	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	4,845.95	0.00	500.00	0.00	4,345.95	-500.00	0.00
(j)-General Economic Services-							
7452-Loans for Tourism-							
<i>60-Others-</i>							
190-Loans to Public Sector and other Undertakings	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	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	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	31,71,942.80	6,98,338.72	59,103.59	0.00	38,11,177.93	6,39,235.13	0.00
(4) Loans to Government Servants, etc.-							
7610-Loans to Government Servants etc.-							
201-House Building Advances	7,245.42	4,906.81	4,917.72	0.00	7,234.51	-10.91	0.00
Total-201	7,245.42	4,906.81	4,917.72	0.00	7,234.51	-10.91	0.00
202-Advances for purchase of Motor Conveyances	-1,772.53	0.00	22.97	0.00	-1,795.50	-22.97	0.00
Total-202	-1,772.53	0.00	22.97	0.00	-1,795.50	-22.97	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

(₹ in lakh)

Major Heads	Balance on 1 April 2024	Disbursements During the year	Repayments during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2025	Net increase/ decrease during the year	Interest credited(#)
1	2	3	4	5	6	7	8
203-Advances for purchase of Other Conveyance	-2,539.34	0.00	1.19	0.00	-2,540.53	-1.19	0.00
Total-203	-2,539.34	0.00	1.19	0.00	-2,540.53	-1.19	0.00
204-Advances for purchase of Computers	67.79	0.00	0.92	0.00	66.87	-0.92	0.00
Total-204	67.79	0.00	0.92	0.00	66.87	-0.92	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	5.60	0.00	0.00	0.00	5.60	0.00	0.00
Total-900	5.60	0.00	0.00	0.00	5.60	0.00	0.00
Total-7610	2,704.83	4,906.81	4,942.80	0.00	2,668.84	-35.99	0.00
Total-(4)-Loans to Government Servants, etc.	2,704.83	4,906.81	4,942.80	0.00	2,668.84	-35.99	0.00
GRAND TOTAL-	42,92,957.87	8,31,511.92	73,189.83	0.00	50,51,279.96	7,58,322.09	836.25^a

Note:- Minus figure is under investigation.

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

(a) ₹836.25 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 (₹ in lakh)

Loanee-Entity	Amount of arrears as on March 31, 2025			Earliest period to which arrears relate	Total loans outstanding against the entity as on March 31, 2025
	Principal	Interest	Total		
1	2	3	4	5	6
Managing Director, U.P. Financial Corporation, Kanpur	32,229.96	60,935.46	93,165.42	2009-10	62,378.14
Sewerage and Sanitation, Local Bodies, U.P. Lucknow	4,88,769.88	0.00	4,88,769.88	2009-10	5,23,741.28
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	17,050.00	0.00	17,050.00	2015-16	19,000.00
Loan to Lucknow Metro Rail Corporation	1,43,408.00	0.00	1,43,408.00	2015-16	1,43,408.00
Deputy Director, Tourism, Uttar Pradesh	276.49	0.00	276.49	2009-10	276.49
Assistant Director, Handloom Textiles, Kanpur	22,260.32	16,369.28	38,629.60	2001-02	26,101.10
Managing Director, PICUP, Lucknow	37,481.10	24,094.41	61,575.51	2009-10	15,246.09
Deputy Milk Workshop Officer, Lucknow	15,209.00	0.00	15,209.00	2010-11	15,209.00
U.P. Handloom Corporation, Lucknow	1,428.44	1,347.29	2,775.73	2003-04	1,875.49
Commissioner, Bareilly Division, Bareilly	153.70	0.00	153.70	2009-10	153.70
Commissioner & Director, Handloom & Textiles, Kanpur	5,261.74	6,467.15	11,728.89	2010-11	8,697.11
Managing Director, UPSCD Ltd Lucknow	284.30	0.00	426.00	2015-16	284.30
Commissioner, Kutir Evam Gramin Udyog	1,701.42	0.00	1,701.42	2015-16	2,014.18
Commissioner and Director, Industries, Kanpur	14,212.45	1,989.74	16,202.19	2023-24	1,27,978.23
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	1,68,335.86	2,27,096.50	3,95,432.36	2010-11	5,41,539.31
Cane Commissioner, U.P. Lucknow	7,39,332.23	2,63,534.27	10,02,866.50	2009-10	8,19,512.27
Director, Social Handicapped Welfare Officer	1,617.65	1,076.88	2,694.53	2009-10	1,940.95
Cane and Seed Development Corporation, Bareilly	1,551.00	4,938.49	6,489.49	2003-04	1,679.76
Cane and Seed Development Corporation, Deoria	162.90	478.93	641.83	2003-04	162.90

18- DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
Section 2: Repayments in arrears from loanee entities (₹ in lakh)

Loanee-Entity	Amount of arrears as on March 31, 2025			Earliest period to which arrears relate	Total loans outstanding against the entity as on March 31, 2025
	Principal	Interest	Total		
1	2	3	4	5	6
Industrial Financial Institutions	2,840.00	0.00	2,840.00	2009-10	2,840.00
Joint Director, Industries, Kanpur	44,425.52	86,577.13	1,31,002.65	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	25.00
Dy. Secretary and Chief Accounts Officer, Legislative Assembly, Lucknow	50.00	0.00	50.00	2009-10	110.00
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	1,31,501.59	97,081.97	2,28,583.56	2015-16	1,31,013.53
Kanpur Metro Rail Corporation	83,524.00	0.00	83,524.00	2020-21	83,524.00
Agra Metro Rail Corporation	68,860.00	0.00	68,860.00	2020-21	68,860.00
Total-	20,24,874.04	7,91,987.50	28,17,003.24		26,88,995.60

Additional Disclosures**Fresh Loans and Advances made during the year (₹ in lakh)**

Loanee Entity	Number of Loans	Total Amount of Loans (*)	Terms and conditions	
			Rate of interest	Moratorium period if any
1	2	3	4	5
Special Secretary, Vidhan Sabha	1	60.00	0%	NIL
Special Secretary and Finance Controller, Vidhan Parishad	1	15.00	0%	NIL
Executive Director, U.P. State Employee Welfare Corporation	5	1,884.88	0%	NIL
Managing Director, UP Power Transmission Corporation Ltd. Lucknow	4	37,465.19	0%	NIL
Commissioner & Director, Handloom & Textile Industries U.P., Kanpur	3	369.63	11.50%	NIL
Joint Director, Industries, Lucknow	9	18,884.10	0%	NIL
Commissioner & Director, Industries, U.P., Kanpur	21	1,13,765.78	0% & 11.50%	NIL
Milk Commissioner, Dairy Development, U.P Lucknow	2	3,950.00	11.50%	NIL
Kanpur Metro Rail Corporation	14	30,328.00	0%	NIL
Agra Metro Rail Corporation	12	19,800.00	0%	NIL
U.P. Metro Rail Corporation Ltd.	2	39,717.00	0%	NIL
Cane Commissioner, U.P. Lucknow	10	1,23,904.00	11.50%	NIL
Director, Empowerment of Persons with Disabilities Department, Lucknow	12	79.50	4%	NIL
Sewerage and Sanitation, Local Bodies, U.P.	645	36,382.01	0%	NIL
Chief Executive Officer, UPSIDA	2	4,00,000.00	0%	NIL
Total	743	8,26,605.09		

* Excluding Loans disbursed to Government Servants.

Additional Disclosures -Contd.

Disclosures indicating extraordinary transaction relating to Loans and Advances: (₹ in lakh)

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

(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

NIL

Additional Disclosures - Concl.**3. Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans are in arrears: (₹ in lakh)**

Name of the loanee entity	Loans Disbursed during the current year		Amount of arrears as on March 31, 2025			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
Commissioner & Director, Industries, Kanpur	0% & 11.50%	1,13,765.78	14,212.45	1,989.74	16,202.19	2023-24	
Cane Commissioner, U.P. Lucknow	11.50%	1,23,904.00	7,39,332.23	2,63,534.27	10,02,866.50	2009-10	
Director, Empowerment of Persons with Disabilities Department, Lucknow	4.00%	79.50	1,617.65	1,076.88	2,694.53	2009-10	
Commissioner & Director, Handloom & Textiles, Kanpur	11.50%	369.63	5,261.74	6,467.15	11,728.89	2010-11	
Milk Commissioner, Dairy Development, U.P, Lucknow	11.50%	3,950.00	1,31,501.59	97,081.97	2,28,583.56	2015-16	
Joint Director, Industries, Lucknow	0.00%	18,884.10	44,425.52	86,577.13	1,31,002.65	2002-03	
Sewerage and Sanitation, Local Bodies, Lucknow	0.00%	36,382.01	4,88,769.88	0.00	4,88,769.88	2009-10	
Kanpur Metro Rail Corporation	0.00%	30,328.00	83,524.00	0.00	83,524.00	2020-21	
Agra Metro Rail Corporation	0.00%	19,800.00	68,860.00	0.00	68,860.00	2020-21	
Total-		3,47,463.02	15,77,505.06	4,56,727.14	20,34,232.20		

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2024-25 (₹ in lakh)

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
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 2024-25	Share Capital	(a)	(a)	1,60,000.00	(a)	0.00	0.00	
Total-I-Statutory Corporation						1,71,990.55		0.00	0.00	
II- GOVERNMENT COMPANIES-										
(a) Working Government Companies-										
4	U.P. State Industrial Development Corporation Ltd., Kanpur	1961-62 to 1995-96	Equity	2407510	100	2,407.51	100.00	0.00	0.00	
5	U.P. Handicrafts Development & Marketing Corporation Ltd. Lucknow, (Formerly U.P. Export Corp. Ltd.)	1965-66 to 1995-96	Equity	63427	1000	634.27	87.57	0.00	0.00	
6	U.P. State Spinning Company Ltd. Kanpur	1974-2025	Equity	430	100	0.43 *	(a)	0.00	0.00	(*) An amount ₹9,324.00 lakh has been written-off vide GO. No. 23/2023/77-102(099)/1/2023/002-1568 dt. 29.12.2023
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 Rastriya 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 2024-25 (₹ in lakh)

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
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	300.00	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 2024-25	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	Equity	500000	100	500.00	100.00	0.00	0.00	
		1990-91 & 1993-94	Share Application Money	(a)	(a)	733.87				

(a) Information awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2024-25 (₹ in lakh)

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
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	0.00	0.00	
29	U.P. Development Systems Corporation Limited, Lucknow	1976-77 to 1987-88	Equity	100000	100	100.00	100.00	0.00	0.00	
30	U.P. Bhumi Sudhar Nigam Lucknow	1978-79 to 1988-89	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	
32	U.P. Matsya Vikas Nigam Limited Lucknow	1979 to 1997	Equity	10700	1000	107.00	100.00	0.00	0.00	

(a) Information awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2024-25 (₹ in lakh)

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
II- GOVERNMENT COMPANIES-contd.										
(a) Working Government Companies-contd.										
33	U.P. Rajya Vidyut Utpadan Nigam Ltd. Lucknow	Up to 2024-25	Equity	253490495	1000	25,34,904.95	# 100.00	0.00	0.00	
34	U.P. Power Corporation Ltd. Lucknow	Up to 2022-23	Equity	1184677704	1000	1,18,46,777.04	100.00	0.00	0.00	
35	Kanpur Electricity Supply Company Ltd. Kanpur	Up to 2016-17	Equity	700	10	0.07	(a)	0.00	0.00	
36	U.P. Power Transmission Corporation Limited, Lucknow	Up to 2024-25	Equity	220568087	1000	22,05,680.87	89.15	0.00	0.00	
37	U.P. Alp-Sankhyak Vitta Evam Vikas Nigam Limited, Lucknow	1984-2002	Equity	2999950	100	2,999.95	100.00	0.00	0.00	
38	U.P. Waqf Vikas Nigam Limited, Lucknow	1987-88 to 2016-17	Equity	1000000	100	1,000.00	100.00	0.00	0.00	
39	U.P. Police Avas Nigam Limited, Lucknow	1988 to 1995	Equity	30000	1000	300.00	100.00	0.00	0.00	
40	U.P. Hill Electronics Corporation Limited, Lucknow	1986-87 to 1996-97	Share Capital	(a)	(a)	894.53	100.00	0.00	0.00	
41	U.P. Mahila Kalyan Nigam Limited Lucknow	1988-89 to 2004-05	Equity	471000	100	471.00	90.75	0.00	0.00	
42	U.P. Carbide and Chemicals Limited Dehradun	1979-80 to 1989-90	Equity	6587300	10	658.73	(a)	0.00	0.00	

(a) Information awaited.

(#) Includes Equity share ₹ 1,56,719.53 lakh allotted on account of merger of JVUNL in UPRVUNL.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2024-25 (₹ in lakh)

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
(a) Working Government Companies-concl.										
43	U.P. Purva Sainik Kalyan Nigam Limited Lucknow	1989-90 to 1992-93	Equity	42540	100	42.54	100.00	0.00	0.00	
44	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	
45.	U.P. Beej Vikas Nigam, Lucknow	2003-2009	Equity	62500	1000	625.00	90.32	0.00	0.00	
46.	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.
47	Uttar Pradesh Metro Rail Corporation Limited, Lucknow	2013-14 to 2017-18	Equity	100300000	100	1,00,300.00	50.00	0.00	0.00	
48	Uttar Pradesh Metro Rail Corporation Limited, Kanpur	2019-20 to 2024-25	Equity	149920000	100	1,49,920.00	52.66	0.00	0.00	
49	Uttar Pradesh Metro Rail Corporation Limited, Agra	2019-20 to 2024-25	Equity	110660000	100	1,10,660.00	52.89	0.00	0.00	
50	NCR Transport Corporation Lucknow	(a)	(a)	(a)	(a)	1,250.00	(a)	0.00	0.00	
51.	Tehri Hydro Development Corporation India Limited	1988-89 to 2012-13	Equity	9349405	1000	93,494.05	25.50	13,503.28	0.00	
52.	Jawaharpur Vidyut Utpadan Nigam Limited	2022-23	Equity	487254000	10	48,725.40	100.00	0.00	0.00	
								0.02 (*)		(*) Dividend for Government Company.
Total-II-(a) Working Government Companies						1,74,11,284.27		13,803.30	0.00	

(a) Information awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2024-25 (₹ in lakh)

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
II- GOVERNMENT COMPANIES-contd.										
(b) Non-Working Government Companies-										
53.	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	
54.	Indian Bobbin Company Limited, Bareilly	1950-51	Ordinary `A'	17325	10	2.23	69.53	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.
		1950-51	Ordinary `A'	3011	3	0.12	(a)	0.00	0.00	
			Ordinary `B'	10000	3	0.40	(a)	0.00	0.00	
55.	Mohammadabad Peoples Tannery (P) Limited, Farrukhabad/Lucknow.	Up to 1964-65	Equity	3060	100	3.06	51.00	0.00	0.00	Company is not in operation since 1976-77 and the registrar of companies has dissolved the company w.e.f. 31-01-2007.

(a) Information awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2024-25 (₹ in lakh)

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
II- GOVERNMENT COMPANIES-contd.										
(b) Non-Working Government Companies-contd.										
56.	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.
57.	U.P. State Textile Corporation Limited, Kanpur	1974-2022	Equity	16079365	100	16,079.37	0.00	0.00	0.00	
58.	Chhata Sugar Company Ltd. (Subsidiary of UPSSCL)	1975-76 to 2008-09	Equity	(a)	100	8,138.15	100.00	0.00	0.00	
59.	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	
60.	Ghatampur Sugar Co. Ltd. (Subsidiary of UPSSCL)	1986-87 to 2008-09	Equity	(a)	100	14,772.28	100.00	0.00	0.00	
61.	U.P. Bundelkhand Vikas Nigam Limited, Jhansi	Up to 1993-94	Equity	123300	100	123.30	100.00	0.00	0.00	
62.	U.P. Purvanchal 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)
63.	Meerut Mandal Vikas Nigam Limited, Meerut	Up to 1976-77.	Share Capital	100000	100	100.00	100.00	0.00	0.00	
64.	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 2024-25 (₹ in lakh)

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
II- GOVERNMENT COMPANIES-contd.										
(b) Non-Working Government Companies-contd.										
65.	Allahabad Mandal Vikas Nigam Limited, Allahabad	Up to 1985-86	Share Capital	67000	100	67.00	100.00	0.00	0.00	
66.	Lucknow Mandaliya Vikas Nigam Limited, Lucknow	Up to 1982-83	Equity	70000	100	70.00	100.00	0.00	0.00	
67.	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. 07-11-1992.
68.	Agra Mandal Vikas Nigam Limited, Agra.	1976-77	Equity	100000	100	100.00	100.00	0.00	0.00	
69.	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.
70.	U.P. State Cement Corporation, Churk, Sonbhadra	1972-73 to 1990-91	Equity	6828000	100	6,828.00	100.00	0.00	0.00	
71.	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	

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2024-25 (₹ in lakh)

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
II- GOVERNMENT COMPANIES-contd.										
(b) Non-Working Government Companies-contd.										
72.	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.
73.	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.
74.	U.P.Pashudhan Udyog Nigam Limited, Aligarh/Lucknow	1988-89 to 1993-94	Equity	272846	100	272.85	76.80	0.00	0.00	
75.	U.P. Brassware Corporation Limited, Moradabad	Up to 1991-92	Equity	527860	100	527.86	100.00	0.00	0.00	
76.	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.
77.	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 (36)/2000
78.	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	
79.	U.P.Chalchitra Nigam Limited, Lucknow.	01-04-2007 to 31-03-2010	Equity	818206	100	818.21	100.00	0.00	0.00	
80.	Moradabad Mandal Vikas Nigam Limited, Moradabad	1976-77 to 1985-86	Equity	25000	100	25.00	100.00	0.00	0.00	
81.	Auto Tractors Ltd., Pratapgarh	(a)	Equity	5625900	10	562.59	75.01	0.00	0.00	
82.	U.P. Instruments Limited (Subsidiary of U.P. State Industrial Development Corporation Ltd.)	(a)	(a)	(a)	(a)	9.00	(a)	0.00	0.00	

(a) Information awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2024-25 (₹ in lakh)

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
II- GOVERNMENT COMPANIES-concltd.										
(b) Non-Working Government Companies-concltd.										
83.	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. 2181/12-590 of 29.6.1990
84.	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.
85.	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.
86.	U.P State Yarn Company Ltd., Kanpur (U.P Government Undertaking)	2024-25	Equity	..	..	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						81,490.26		0.00	0.00	
Total-II-Government Companies						1,74,92,774.53		13,803.30	0.00	
III- JOINT STOCK COMPANIES and PARTNERSHIP:-										
87.	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	

(a) Information awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2024-25 (₹ in lakh)

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
III- JOINT STOCK COMPANIES and PARTNERSHIP:-contd.										
88.	Bankura Damodar River Valley Company Limited, Kolkata	Ditto	Ordinary	200	100	0.20	0.60	0.00	0.00	
89.	Balmer Lawrie and Company Limited, Kolkata	Ditto	Ordinary	2680	10	0.27	(a)	0.00	0.00	
90.	Union Jute Mills Limited, Kolkata	Ditto	Ordinary	104	100	0.10	(a)	0.00	0.00	
91.	Radico Khaitan Limited	Ditto	Equity	10200	10	1.02	0.09	0.00	0.00	
92.	Rampur Engineering Company Limited, Rampur	Ditto	Equity	1000	10	0.10	0.10	0.00	0.00	
93.	Textile Machinery Corporation Limited, Belgharia, Kolkata	Ditto	Ordinary	500 50	10 100	0.05 0.05	(a)	0.00	0.00	
94.	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	
95.	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	
96.	Rampur Tannery and Manufacturing Company Limited, Rampur Kolkata	Inherited from the erstwhile States of Rampur, Tehri-	Ordinary	20000	0.5	0.10	18.60	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	
97.	Aluminium Corporation of India Limited, Kolkata	Ditto	Ordinary	1591	10	0.16	0.00	0.00	0.00	
98.	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 2024-25 (₹ in lakh)

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	
III- JOINT STOCK COMPANIES and PARTNERSHIP:-contd.											
99.	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		
100.	Saharanpur Cold Storage Limited, Saharanpur.	Ditto	Ordinary	500	10	0.05	(a)	0.00	0.00		
101.	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.	
102.	Ashok Leyland Limited, Chennai	Ditto	Ordinary	180000	1	1.80	(a)	0.00	0.00		
103.	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		
104.	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	
105.	Raza Textile Limited, Rampur	Inherited from the erstwhile States of Rampur Tehri-	Preference "A"	250	100	0.25	(a)	0.00	0.00		
			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		
106.	Dalmia Cement (Bharat) Ltd. Dalmiapuram, Tamil Nadu	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 2024-25 (₹ in lakh)

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
III- JOINT STOCK COMPANIES and PARTNERSHIP:-concl.										
107.	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	
								10.79	(*)	(*) Dividend for Non-government industrial and commercial enterprises.
Total-III-Joint Stock Companies and Partnership						10.09		10.79	0.00	
IV- COOPERATIVE SOCIETIES AND FEDERATIONS:-										
HOUSING COOPERATIVES:-										
108.	U.P.Co-operative Housing Federation, Lucknow	1969-70 to 1984-85	Equity	240600	100	240.60	73.50	0.00	0.00	
WARE-HOUSING AND MARKETING COOPERATIVES:-										
109.	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	
110.	U.P. Cooperative Federation Limited, Lucknow PCF (1)	Up to 2024-25	Ordinary	463226	1000	4,632.26	46.29	0.00	0.00	
111.	District Co-operative and Development Federations (49).	Up to 2024-25	"A" Class	488070	100	488.07	52.93	0.00	0.00	
112.	Co-operative Marketing Societies (218)	Up to 2024-25	"A" Class	1473500	100	1,473.50	55.04	0.00	0.00	
DAIRY COOPERATIVES:-										
113.	Co-operative Milk Dairies, Union and Primaries (40).	Up to 1988-89	Government Share	924438	(a)	1,282.05	(a)	0.00	0.00	

(a) Information awaited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investments up to 2024-25 (₹ in lakh)

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
IV- COOPERATIVE SOCIETIES AND FEDERATIONS:-contd.										
DAIRY COOPERATIVES:-										
114.	Pradeshik Co-operative Dairy Federation Limited, Lucknow.	1965-66 to 1988-89	Government Share	134878	(a)	1,913.07	(a)	0.00	0.00	
115.	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:-										
116.	U.P. Industrial Co-operative Association Limited, Kanpur	Up to 2011	Equity	567430	100	567.43	42.15	0.00	0.00	
117.	U.P.Co-operative Spinning Mills, Etawah	1958-59 to 1976-77	"D" Class	19973	1000	199.73	88.31	0.00	0.00	
118.	Co-operative Textiles Mills Limited, Bulandsahar	1965-66 to 1984-85	Ordinary	534310	100	534.31	94.50	0.00	0.00	
CREDIT COOPERATIVES:-										
119.	Larged Sized Cooperative Societies [410]	Up to 2024-25	"A" Class	33130	100	33.13	5.91	0.00	0.00	
LABOUR COOPERATIVES:-										
120.	Service Co-operative Societies in U.P. [5978].	Up to 2024-25	"A" Class	8201290	100	8,201.29	48.61	0.00	0.00	
121.	U.P. Cooperative Labour Federation (1)	Up to 2024-25	Ordinary	2450	1000	24.50	58.94	0.00	0.00	
122.	Labour Co-operative Societies [417]	Up to 2024-25	Ordinary	6590	100	6.59	81.86	0.00	0.00	
FARMING COOPERATIVES:-										
123.	Co-operative Farming Societies in Uttar Pradesh (1421)	Up to 2024-25	Special Class	9590	100	9.59	14.97	0.00	0.00	
124.	U.P. Co-operative Jute & Agriculture Development Federation Ltd. Lucknow	Up to 2024-25	"A" Class	2000	1000	20.00	100.00	0.00	0.00	
PROCESSING COOPERATIVES:-										
125.	Co-operative Processing Societies (9)	Up to 2024-25	"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 2024-25 (₹ in lakh)

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
IV- COOPERATIVE SOCIETIES AND FEDERATIONS:-contd.										
126.	Co-operative Consumer Stores [3830]	Up to 2024-25	"A" Class	501750	100	501.75	29.67	0.00	0.00	
127.	U.P. Consumer Cooperative Federation Limited, Lucknow (1)	Up to 2024-25	Ordinary	54483	1000	544.83	25.77	0.00	0.00	
OTHER COOPERATIVES:-										
128.	Co-operative Societies of Scheduled Tribes [580]	Up to 2024-25	"A" Class	4810	100	4.81	33.01	0.00	0.00	
129.	Farmers Service Societies (267)	Up to 2024-25	Ordinary	816120	100	816.12	26.52	0.00	0.00	
130.	Civil Secretariat Primary Cooperative Societies, Lucknow	1967-68	Ordinary	20000	10	2.00	12.57	0.00	0.00	
131.	Large Area Multi Purpose Societies (LAMPS) (88).	Up to 2024-25	Ordinary	46900	100	46.90	18.04	0.00	0.00	
132.	U.P. Processing and Cold Storage Federation (PACSFED), Lucknow (1)	Up to 2024-25	Ordinary	1236	1000	12.36	24.68	0.00	0.00	
133.	Phal Vipanani Sahakari Sangh, Lucknow (1)	Up to 2000-01	Ordinary	11000	100	11.00	30.60	0.00	0.00	
134.	U.P. Potato Development and Marketing Federation Limited (1)	Up to 2024-25	Ordinary	7500	1000	75.00	46.58	0.00	0.00	
135.	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	
136.	U.P. Co-operative Processing & Oil Seed Development Federation Lucknow (1)	Up to 2024-25	Ordinary	304480	100	304.48	47.38	0.00	0.00	
137.	Co-operative Electric Supply Society, Lucknow (1)	Up to 2024-25	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 2024-25 (₹ in lakh)

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
IV COOPERATIVE SOCIETIES AND FEDERATIONS:-concl.										
138.	Sahkari Jute and Sun Sangh, Lakhimpur (1)	Up to 2024-25	"A" Class	2000	100	2.00	100.00	0.00	0.00	
139.	Women Cooperative Consumer Stores (12)	Up to 2024-25	"A" Class	2970	100	2.97	100.00	0.00	0.00	
140.	District Implementing Agencies Under I.C.D.P. (19)	Up to 2024-25	"A" Class	14977287	100	14,977.29	100.00	0.00	0.00	
								270.94 (*)		* Dividend from Cooperative enterprises.
Total-IV-Cooperative Societies and Federations						80,142.58		270.94	0.00	
V- Banks										
141.	District Co-operative Banks in U.P. (52)	Up to 2024-25	"A" Class	33259706	100	33,259.71	95.19	0.00	0.00	
142.	U.P.Co-operative Bank Limited, Lucknow (1)	Up to 2024-25	"A" Class	3000	100	3.00	0.06	0.00	0.00	
143.	Urban Cooperative Banks (35)	Up to 2024-25	Ordinary	600	1000	6.00	0.93	0.00	0.00	
144.	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	
145.	U.P. Rajya Sahkari Krishi Evam Gramya Vikas Bank Ltd., Lucknow (1)	Up to 1999-2000	"A" Class share Debenture	106000 (a)	100 (a)	106.00 8,937.15	0.50 45.10	0.00 0.00	0.00 0.00	
Total-V-Banks						47,547.73		0.00 -10.58 (*)	0.00	*Refund of Dividends during the year 2024-25.
Grand Total						1,77,92,465.47 x		14,074.45	0.00	
(@)	Less than ₹ 0.01 Lakh.									
(a)	Information awaited.									
(x)	The difference of ₹ 30,54,420.79 lakh between the amount of investment as shown in Section-1 (₹ 1,77,92,465.47 lakh) and Section -2 (₹ 2,08,46,886.26 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 2024-25 (₹ in lakh)

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
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
	800- Other Expenditure				
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	1,71,001.02	1,59,989.09	0.00	3,30,990.11
	TOTAL-I-INVESTMENTS IN STATUTORY CORPORATIONS	1,84,219.39	1,59,989.09	0.00	3,44,208.48

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2024-25 (₹ in lakh)

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
II- INVESTMENTS IN GOVERNMENT COMPANIES-					
(a) Working Government Companies-					
	4885- Other Capital Outlay on Industries and Minerals-				
	01- <i>Investments in Industrial Financial Institutions-</i>				
	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
	60- <i>Others-</i>				
	190- Investments in Public Sector and Other Undertakings-				
	Purchase of Share of Developed Industries	1,679.00	0.00	0.00	1,679.00
	4851- Capital Outlay on Village and Small Industries-				
	103- Handloom Industries-				
	Miscellaneous expenditure related to establishment of textile park under PM Mitra scheme.	0.00	2,423.25	0.00	2,423.25
	Establishment of NIFT in Varanasi district	0.00	12,587.00	0.00	12,587.00
	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
	5465- Investments in General Financial and Trading Institutions-				
	02- <i>Investment in Trading Institutions-</i>				
	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
	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
	4885- Other Capital Outlay on Industries and Minerals-				
	01- <i>Investments in Industrial Financial Institutions-</i>				
	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
	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
	Share Capital of State Agriculture Production, Marketing and Processing Corp. Ltd	892.95	0.00	0.00	892.95

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2024-25 (₹ in lakh)

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
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
	4705- Capital Outlay on Command Area Development-				
	190- Investments in Public Sector and Other Undertakings-				
	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
	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 Government Contribution to State Industrial and Investment corporation	7,440.99	0.00	0.00	7,440.99
	60- Others-				
	800- Other Expenditure-				
	Purchase of shares of State Industrial and Investment Corporation of Uttar Pradesh	4,370.75	0.00	0.00	4,370.75
	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
	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
	Establishment of PM Mega Integrated Textile Sector And Apparel (PM Mitra) Park In Lucknow- Hardoi District Under PM Mitra Scheme	510.00	0.00	0.00	510.00
	800- Other Expenditure-				
	Paid Capital for Registration of U. P. Export Promotion Board under Company Act.	5.00	0.00	0.00	5.00

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2024-25 (₹ in lakh)

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
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
	80- <i>General-</i>				
	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
	4885- Other Capital Outlay on Industries and Minerals-				
	01- <i>Investments in Industrial Financial Institutions-</i>				
	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
	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
	4408- Capital Outlay on Food Storage and Warehousing				
	01- <i>Food</i>				
	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
	4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
	01- <i>Welfare of Scheduled Castes-</i>				
	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 2024-25 (₹ in lakh)

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
II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.					
(a) Working Government Companies-contd.					
	4059- Capital Outlay on Public Works-				
	80- <i>General</i>				
	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
	4859- Capital Outlay on Telecommunication and Electronic Industries-				
	02- <i>Electronics-</i>				
	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
	800- Other Expenditure				
	Share Capital for development of IT park to Shritron India Ltd.	200.00	0.00	0.00	200.00
	4885- Other Capital Outlay on Industries and Minerals-				
	60- <i>Others-</i>				
	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
	4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
	01- <i>Welfare of Scheduled Castes-</i>				
	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
	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
	4801- Capital Outlay on Power Project-				
	01- <i>Hydel Generation-</i>				
	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
33	Investment in the share capital of U.P. Jal Vidyut Utpadan Nigam	8,310.88	0.00	0.00	8,310.88

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2024-25 (₹ in lakh)

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
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	19,73,109.19	1,38,385.30	0.00	21,11,494.49
	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-				
36	U.P. Power Transmission Corporation Ltd. for transmission works	20,98,424.31	45,627.00	0.00	21,44,051.31
	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	17,72,623.87	3,34,202.10	0.00	21,06,825.97
	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	1,51,569.70	0.00	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	1,56,824.33	9,756.03	0.00	1,66,580.36
	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	2,26,491.24	1,75,890.32	0.00	4,02,381.56
	Reimbursement of Labour cess and other State tax as SGST and VAT under Deendayal Upadhyay Gram Jyoti Schemes and Saybhagya Schemes	7,501.00	0.00	0.00	7,501.00
	Share capital for repayment of due interest of bonds of ₹3,951.40 crore issued by UPPCL	1,27,853.72	0.00	0.00	1,27,853.72
	Share capital for repayment of due interest of bonds of ₹7,439.20 crore issued by UPPCL	0.00	1,62,867.92	0.00	1,62,867.92
	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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2024-25 (₹ in lakh)

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
II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.					
(a) Working Government Companies-contd.					
	4801- Capital Outlay on Power Project-contd.				
	<i>05- Transmission and Distribution-</i>				
	<i>190- Investments in Public Sector and other Undertakings-</i>				
	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)	2,82,397.22	1,53,604.00	0.00	4,36,001.22
	For Works Related To Strengthening Of Distribution System In Municipal Areas Of The State	1,02,886.00	1,20,517.05	0.00	2,23,403.05
	For the Work of External Electrification in Affordable Housing Construction Projects Under Pradhan Mantri Awas Yojana (Urban)	1,991.00	0.00	0.00	1,991.00
	Share capital for electricity distribution works under Deen Dayali Upadhyaya Gram Jyoti Yojan	14,800.00	0.00	0.00	14,800.00
	Share capital for Uninterrupted power supply in the state during the summer season	2,50,000.00	4,75,518.00	0.00	7,25,518.00
	Share capital for transmission works of Green Energy Corridor-II	6,383.00	85,112.05	0.00	91,495.05
	Share capital for O.P.G.W. work under U.P. Power Transmission Corporation Ltd.	6,419.00	0.00	0.00	6,419.00
	Share capital for investment of UPPCL in Uttar Pradesh renewable and EV infrastructure	0.00	500.00	0.00	500.00
	<i>789- Special Component Plan for Scheduled Castes-</i>				
	Share capital to UP Power Transmission Corporation Limited for transmission works	1,65,087.00	12,282.00	0.00	1,77,369.00
	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	1,91,352.00	40,000.00	0.00	2,31,352.00
	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
	<i>80- General-</i>				
	<i>190- Investment in Public Sector and other Undertakings-</i>				
	Share Capital for Electrification under Saubhagya Scheme	83,148.22	0.00	0.00	83,148.22
34	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
	<i>06- Rural Electrification-</i>				
	<i>190- Investments in Public Sector and other Undertakings-</i>				
34	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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2024-25 (₹ in lakh)

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
II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.					
(a) Working Government Companies-contd.					
	4801- Capital Outlay on Power Project-contd.				
	<i>06- Rural Electrification</i>				
	190- Investments in Public Sector and other Undertakings-				
	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
	Share Capital for distribution works under Deendayal Upadhyay 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	34,742.91	0.00	0.00	34,742.91
	Share capital for electric distribution works under Deendayal Upadhyay Gram 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
36	Share Capital for Transmission work to U P Power Transmission Corporation Ltd.	1,89,500.00	0.00	0.00	1,89,500.00
	Share capital to UPPCL for construction of additional H.T. Infrastructure under Deendayal Upadhyay Gram Jyoti Yojna for implementation of Saubhagya Yojna	70,846.50	0.00	0.00	70,846.50
36	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 Upadhyay Gram Jyoti Yojana / Saubhagya Yojana In the treasury by the contractors in relation to the works done after 01-07-2017 Deposit NATE SGST reimbursement to DISC	1,26,117.25	0.00	0.00	1,26,117.25
	789- Special component Plan for Scheduled Castes-				
	Share capital to U.P Power Corporation for Rural Electrification/ strengthening works.	93,435.04	0.00	0.00	93,435.04
36	Share capital in U.P. Electricity Corporation for speedy rural electrification programme (Rajeev Gandhi rural electrification programme)	68,500.00	0.00	0.00	68,500.00
	Capital share to U.P.P.C.L. for construction of additional H.T. infrastructure under Deen Dayal Upadhyay Gram Jyoti Scheme for implementation of Saubhagya Yojna	8,000.00	0.00	0.00	8,000.00
	Central Plan/Centrally Sponsored Scheme	14,977.69	0.00	0.00	14,977.69
	Capital share for electricity distribution work under Deen Dayal Upadhyay 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 2024-25 (₹ in lakh)

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
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.)	1,059.00	0.00	0.00	1,059.00
	Share capital to U.P. Electricity Corporation for energisation of private tube wells of rural areas (Not traceable in Statement no. 19 section-1)	73,200.00	0.00	0.00	73,200.00
	4700- Capital Outlay on Major Irrigation-				
	04- Tehri Project (Commercial)-				
	190- Investment in Public Sector and other undertaking-				
51	Purchase of Shares of Tehri Hydro Development Corporation	4,534.00	0.00	0.00	4,534.00
	800- Other Expenditure-				
51	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-				
37	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
38	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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2024-25 (₹ in lakh)

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
II- INVESTMENTS IN GOVERNMENT COMPANIES-contd.					
(a) Working Government Companies-contd.					
	4235- Capital Outlay on Social Security and Welfare-				
	02- <i>Social Welfare-</i>				
	190- Investments in Public Sector and other undertakings-				
41	Investment in Share Capital of U.P. Women Welfare Corporation	516.96	0.00	0.00	516.96
	4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
	01- <i>Welfare of Scheduled Castes-</i>				
	190- Investments in Public Sector and other undertakings-				
44	Purchase of shares of Backward Classes Finance and Development Corporation	175.00	0.00	0.00	175.00
	03- <i>Welfare of Backward Classes</i>				
	190- Investments in Public Sector and other undertakings-				
44	Purchase of shares of Backward Classes Finance and Development Corporation	223.52	0.00	0.00	223.52
	80- <i>General</i>				
	190- Investments in Public Sector and other undertakings				
44	Purchase of shares of Backward Classes Finance and Development Corporation	87.82	0.00	0.00	87.82
	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
45	Purchase of Shares of U.P. Seed Development Corporation	125.00	0.00	0.00	125.00
	190- Investments in Public Sector and other Undertakings-				
	4217- Capital Outlay on Urban Development-				
	01- <i>State Capital Development</i>				
	190- Investments in Public Sector and other Undertakings-				
47	Share Capital in Lucknow Metro Rail Corporation Limited Lucknow	1,00,295.00	0.00	0.00	1,00,295.00
48	Appropriation of share capital in Kanpur Metro Rail Project	18,720.00	0.00	0.00	18,720.00
	Delhi-Ghaziabad-Meerut Corridor Regional rapid transit system project	90,000.00	0.00	0.00	90,000.00
49	Appropriation of share capital in Agra Metro Rail Project	13,860.00	0.00	0.00	13,860.00

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2024-25 (₹ in lakh)

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
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-				
50	NCR Transport Corporation Limited Lucknow	1,250.00	0.00	0.00	1,250.00
	<i>60- Other Urban Development Scheme-</i>				
	051- Construction				
	Construction of integrated divisional office in Varanasi and Gorakhpur	0.00	4,000.00		4,000.00
	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	72,000.00	14,800.00	0.00	86,800.00
	Delhi-Ghaziabad-Meerut Corridor Regional rapid transit system project	3,23,200.00	91,400.00	0.00	4,14,600.00
	Appropriation of share capital in Kanpur Metro Rail Project	95,200.00	18,500.00	0.00	1,13,700.00
	800- Other Expenditure				
	Chief Minister Urban Expansion/New City Incentive Scheme	2,08,000.00	3,00,000.00	0.00	5,08,000.00
	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	8,298.97	0.00	0.00	8,298.97
Total-II (a) Working Government Companies		1,79,85,330.21	21,97,972.02	0.00	2,01,83,302.23

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2024-25 (₹ in lakh)

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
II- INVESTMENTS IN GOVERNMENT COMPANIES-concl'd.					
(b)Non- Working Government Companies-					
4860- Capital Outlay on Consumer Industries-					
<i>01- Textiles-</i>					
190- Investments in Public Sector and other Undertakings-					
57	00- Government contribution to U.P. State Textile Corporation Ltd.	13,223.19*	0.00	0.00	13,223.19
4854- Capital Outlay on Cement and Non- Metallic Mineral Industries-					
<i>01- Cement-</i>					
190- Investments in Public Sector and other Undertakings-					
70	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-					
70	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-					
72	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-					
73	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-					
75	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-					
79	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
(*) Includes amount of (-) ₹15,344.98 lakh due to write-off of share capital of F.Y. 2023-24, amount of ₹11,280.59 lakh loans converted into share capital and amount of ₹1,921.96 lakh transferred from 4860-04-190 due to misclassification in F.Y. 1997-98.					

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2024-25 (₹ in lakh)

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
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-				
83	Purchase of Shares of U.P. State Horticultural Product, Marketing and Processing Corporation Limited	545.92	0.00	0.00	545.92
	Total-II(b) Non- Working Government Companies	26,212.91	0.00	0.00	26,212.91
	Total-II-GOVERNMENT COMPANIES	1,80,11,543.12	21,97,972.02	0.00	2,02,09,515.14
III JOINT STOCK COMPANIES and PARTNERSHIP :-					
(84-104)	Joint Stock Companies and Partnership (Not traceable in Statement no. 16)	0.00	0.00	0.00	0.00
IV INVESTMENTS IN COOPERATIVE SOCIETIES AND FEDERATIONS-					
	4404- Capital Outlay on Dairy Development-				
	102- Dairy Development Projects-				
113	Investment in the share capital of milk Cooperatives	2,625.43	0.00	0.00	2,625.43
	190- Investments in Public Sector and Other Undertakings-				
113	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
114	Investment in Share Capital of Milk Federations	2,803.41	0.00	0.00	2,803.41
	4404- Capital Outlay on Dairy Development-				
	190- Investments in Public Sector and Other Undertakings-				
114	Investments in the Shares of Cooperative Dairy Federation	172.40	0.00	0.00	172.40
113	Investment in the shares of the Pradeshik Cooperative Dairy Federation	1,988.51	0.00	0.00	1,988.51
	4860- Capital Outlay on Consumer Industries-				
	04- Sugar-				
	190- Investments in Public Sector and other Undertakings-				
115	Purchase of Shares of U.P. Cooperative Sugar Mills Federation	29,850.44	0.00	0.00	29,850.44
	191- Consumer Cooperatives-				
115	Investment in Share Capital of Cooperative Sugar Mills Federation	10,135.06	0.00	0.00	10,135.06

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2024-25 (₹ in lakh)

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
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:-				
116	U.P. Industrial Co-operative Association Limited, Kanpur (Not traceable in Statement no. 16)				
	01- <i>Textiles-</i>				
	190- Investments in Public Sector and other Undertakings-				
117	Investment in Cooperative Cotton Mills	17,209.42	(a) 0.00	0.00	17,209.42
	191- Consumer Cooperatives-				
117	Investment in the Share Capital of Cooperative Spinning Mills	0.00	(b) 0.00	0.00	0.00
	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	23,305.73	13,690.28	0.00	36,996.01
	Share Capital to Non Licensed District Cooperative Bank of India under Banking Scheme	1,55,020.37	2,772.87	0.00	1,57,793.24
	200- Other Investments-				
	Purchase of shares of other government societies with limited liability from the State Government	0.00	20.00	0.00	20.00
	Investment in Share Capital in Co-operative Society under Integrated Co-operative Development Scheme (Financed by N.C.D.C)	18,917.25	0.00	199.87	18,717.38
	4408- Capital Outlay on Food Storage and Warehousing-				
	02- <i>Storage and Warehousing -</i>				
	Investment under Cooperative processing and storage Scheme	3,069.58	0.00	0.00	3,069.58

(a) Includes an amount of ₹ 9,990.52 lakh due to conversion of loan into share capital and ₹ 5,856.71 lakh transferred from head 4860-01-191.

(b) Amount transferred to the head 4860-01-190.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2024-25 (₹ in lakh)

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
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-				
129	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	2,72,258.90	16,483.15	199.87	2,88,542.18

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 2: Major and Minor Head-wise details of Investments during the year 2024-25 (₹ in lakh)

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
V	Banks-				
	5465- Investments in General Financial and Trading Institutions-				
	01- <i>Investments in General financial Institutions-</i>				
	190- Investments in Public Sector and Other Undertakings Banks, etc.-				
144	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	(-)1,198.71			(-)1,198.71 @
	Grand Total	1,84,72,641.87	23,74,444.26	199.87	2,08,46,886.26 *

(*) The difference of ₹ 30,54,420.79 lakh between the amount of investment as shown in Section-1 (₹ 1,77,92,465.47 lakh) and Section -2 (₹ 2,08,46,886.26 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

A. Class-wise details of Guarantees														(₹ in lakh)
Class (No. of Guarantees in bracket)	Maximum Amount Guaranteed as on 31st March 2025	Outstanding at the beginning of 2024 (01-04-2024)		Additions during the year		Deletions (other than invoked) during the year		Invoked during the year		Outstanding at the end of 2025 (31-03-2025)		Guarantee Commission or Fee		Other material details
		Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Class-wise details have not been made by the State Government.														

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Sector-wise details of each institutions (₹ in lakh)														
Sector (No. of Guarantees in bracket)	Maximum Amount Guaranteed as on 31st March 2025**	Outstanding at the beginning of 2024 (01-04-2024)		Additions during the year		Deletions (other than invoked) during the year		Invoked during the year		Outstanding at the end of 2025 (31-03-2025)		Guarantee Commission or Fee		Other material details
		Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Receivable	Received	
Power Department (61)*	1,33,76,728.00	1,28,34,921.00	44,32,101.13	5,41,887.00	3,25,865.90	0.00	7,65,455.48	0.00	0.00	1,33,76,808.00	39,92,511.55	0.00	0.00	..
UP Power Corporation Limited	94,21,299.00	93,21,299.00	19,90,406.00	1,00,000.00	14,429.00	0.00	5,77,741.00	0.00	0.00	94,21,299.00	14,27,094.00	0.00	0.00	..
Uttar Pradesh Rajya Vidyut Utpadan Nigam Ltd.	27,85,261.00	25,98,154.00	15,63,522.84	1,87,107.00	1,95,191.90	0.00	1,15,200.83	0.00	0.00	27,85,261.00	16,43,513.91	0.00	0.00	..
Jawaharpur Vidyut Utpadan Nigam Ltd.	11,70,168.00	9,15,468.00	8,78,172.29	2,54,780.00	1,16,245.00	0.00	72,513.65	0.00	0.00	11,70,248.00	9,21,903.64	0.00	0.00	..
Cooperation Department (7)*	14,58,994.85	3,36,167.65	14,016.88	11,20,000.00	10,899.42	9,08,805.00	8,963.54	0.00	0.00	5,47,362.65	15,952.76	105.70	105.70	..
U.P. Cooperative Gram Vikas Bank Ltd.	2,00,809.00	80,809.00	13,761.18	1,20,000.00	7,242.15	0.00	5,050.57	0.00	0.00	2,00,809.00	15,952.76	0.00	0.00	..
U.P. State Warehousing Corporation	14,685.85	11,858.65	255.70	0.00	0.00	2,596.00	255.70	0.00	0.00	9,262.65	0.00	105.70	105.70	..
U.P. Cooperative Federation Ltd.	9,61,000.00	1,61,000.00	0.00	8,00,000.00	0.00	7,06,942.00	0.00	0.00	0.00	2,54,058.00	0.00	0.00	0.00	..
U.P. Cooperative Union	2,82,500.00	82,500.00	0.00	2,00,000.00	3,657.27	1,99,267.00	3,657.27	0.00	0.00	83,233.00	0.00	0.00	0.00	..
Sugar Industry Department (4)*	7,85,446.00	4,43,359.50	13,018.25	3,42,086.00	28,435.25	4,00,964.00	24,153.50	0.00	0.00	3,84,481.50	17,300.00	0.00	0.00	..
U.P. Coop. Sugar Federation	7,43,050.00	4,00,963.50	10,824.55	3,42,086.00	28,435.25	4,00,964.00	21,959.80	0.00	0.00	3,42,085.50	17,300.00	0.00	0.00	..
U.P. State Sugar Corporation Ltd.	42,396.00	42,396.00	2,193.70	0.00	0.00	0.00	2,193.70	0.00	0.00	42,396.00	0.00	0.00	0.00	..
Infrastructure and Industrial Development Department (5)*	28,45,000.00	28,45,000.00	8,85,881.00	0.00	0.00	0.00	1,56,467.00	0.00	0.00	28,45,000.00	7,29,414.00	0.00	0.00	..
UP Express-way Industrial Development Authority (UPEIDA)	28,45,000.00	28,45,000.00	8,85,881.00	0.00	0.00	0.00	1,56,467.00	0.00	0.00	28,45,000.00	7,29,414.00	0.00	0.00	..
Cane Development Department (2)	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	..
U.P.(Madhya) Ganna Beej Evam Vikas Nigam Ltd.	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	..
U.P.(Pashchimi) Ganna Beej Evam Vikas Nigam Ltd.	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	..
Industry Department(6)*	6,729.22	1,779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,779.00	0.00	0.00	0.00	..
I.T.R Company Ltd., Bareilly	175.72	176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00	0.00	0.00	0.00	..
UP State Financial Corporation Ltd.	246.00	246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.00	0.00	0.00	0.00	..
PICUP	288.50	139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.00	0.00	0.00	0.00	..

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Sector-wise details of each institutions (₹ in lakh)														
Sector (No. of Guarantees in bracket)	Maximum Amount Guaranteed as on 31st March 2025 ^{**}	Outstanding at the beginning of 2024 (01-04-2024)		Additions during the year		Deletions (other than invoked) during the year		Invoked during the year		Outstanding at the end of 2025 (31-03-2025)		Guarantee Commission or Fee		Other material details
		Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Receivable	Received	
UP State Industrial Development Corporation Ltd., Kanpur	285.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00	0.00	0.00	..
Co-operative Spinning Mills Federation	5,500.00	699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.00	0.00	0.00	0.00	..
U.P. Handloom Corporation Ltd.	234.00	234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00	0.00	0.00	0.00	..
Rural Development Department (1)*	4,50,000.00	1,61,883.90	58,343.73	0.00	0.00	20,281.00	13,436.24	0.00	0.00	1,41,602.90	44,907.49	0.00	0.00	
UP Rural Housing Board	4,50,000.00	1,61,883.90	58,343.73	0.00	0.00	20,281.00	13,436.24	0.00	0.00	1,41,602.90	44,907.49	0.00	0.00	..
Food and Supply Department (1)*	55.51	55.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.51	0.00	0.00	0.00	..
U.P. HORTICO	55.51	55.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.51	0.00	0.00	0.00	..
Grand Total	1,89,23,203.58	1,66,23,416.56^a	54,03,360.99	20,03,973.00	3,65,200.57	13,30,050.00	9,68,475.76	0.00	0.00	1,72,97,339.56	48,00,085.80	105.70	105.70	..
(*) Figures in brackets indicate the number of institutions.														
(**) Maximum amount guaranteed during the year is under reconciliation.														
(a) There was a difference of ₹ 2,83,434.48 lakh between the principal amount of outstanding guarantees at the beginning of 2024-25 and at the end of 2023-24. The State Government has been requested to reconcile this difference. The reasons were not intimated by the State Government.														
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)

(₹ in lakh)

Head of Account		Opening Balance as on 1st April 2024	Amount Allocated to New State	Receipts during the year	Payment during the year	Closing Balance as on 31st March 2025	Net Increase (+)/ Decrease (-)		
							Amount	Percent	
1		2	3	4	5	6	7	8	
A-CONTINGENCY FUND-									
8000-Contingency Fund-									
201- 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	Dr.	11,937.78		4,954.80	137.23	Dr.	7,120.21	4,817.57	40.36
Land Revenue	Dr.	620.53		784.25	78.29	Cr.	85.43	705.96	113.77
Miscellaneous General Services		0.00		0.00	30.46	Dr.	30.46	-30.46	..
Crop Husbandry	Cr.	0.02		-0.02	0.00		0.00	-0.02	-100.00
Other Rural Development Programmes		0.00		0.00	0.23	Dr.	0.23	-0.23	..
Capital Outlay on Police		0.00		0.00	1,832.07	Dr.	1,832.07	-1,832.07	..
Total-8000	Cr.	1,07,441.71		5,739.03	2,078.28	Cr.	1,11,102.46	3,660.75	3.41
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.	39,73,467.06		7,80,132.02 (a)	8,33,411.72	Cr.	39,20,187.36	-53,279.70	-1.34
102-Contributory Provident Fund	Cr.	7,642.33		0.92	3.05	Cr.	7,640.20	-2.13	-0.03
103-I C S Provident Fund	Cr.	2.73		0.00	-0.97	Cr.	3.70	0.97	35.53
104-All India Service Provident Fund	Cr.	26,626.20		4,235.53 (b)	5,685.87	Cr.	25,175.86	-1,450.34	-5.45
Total-01	Cr.	40,07,738.32		7,84,368.47	8,39,099.67	Cr.	39,53,007.12	-54,731.20	-1.37
<i>60-Other Provident Funds-</i>									
102-Contributory Provident Pension Fund	Cr.	4,792.44		-13.31	0.00	Cr.	4,779.13	-13.31	-0.28
103-Other Miscellaneous Provident Funds	Cr.	17,35,410.86		3,14,618.54	2,81,828.73	Cr.	17,68,200.67	32,789.81	1.89
Total-60	Cr.	17,40,203.30		3,14,605.23	2,81,828.73	Cr.	17,72,979.80	32,776.50	1.88
Total-8009	Cr.	57,47,941.62		10,98,973.70	11,20,928.40	Cr.	57,25,986.92	-21,954.70	-0.38
Total-(b)	Cr.	57,47,941.62		10,98,973.70	11,20,928.40	Cr.	57,25,986.92	-21,954.70	-0.38

(a) An amount ₹2,73,405.40 lakh transferred from the head 2049-03-104.

(b) An amount ₹2,056.36 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)

(₹ in lakh)

Head of Account 1	Opening Balance as on 1st April 2024 2	Amount Allocated to New State 3	Receipts during the year 4	Payment during the year 5	Closing Balance as on 31st March 2025 6	Net Increase (+)/ Decrease (-)	
						Amount 7	Percent 8
<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. 0.28		0.00	0.00	Cr. 0.28	0.00	0.00
105-State Government Insurance Fund	Cr. 9,664.41		0.96	0.00	Cr. 9,665.37	0.96	0.01
106-Other Insurance and Pension Funds	Cr. 11,011.99		5.00	0.00	Cr. 11,016.99	5.00	0.05
107-State Government Employees' Group Insurance Scheme	Cr. 2,97,402.40		40,075.67	26,370.09	Cr. 3,11,107.98	13,705.58	4.61
800-Local Bodies	Cr. 1,507.68		27.92	0.00	Cr. 1,535.60	27.92	1.85
Total-8011	Cr. 3,19,586.76		40,109.55	26,370.09	Cr. 3,33,326.22	13,739.46	4.30
Total-(c)	Cr. 3,19,593.17		40,109.55	26,370.09	Cr. 3,33,332.63	13,739.46	4.30
Total-I-Small Savings, Provident Funds etc	Cr. 60,67,534.79		11,39,083.25	11,47,298.49	Cr. 60,59,319.55	-8,215.24	-0.14
J-Reserve Funds-							
<i>(a)-Reserve Funds bearing Interest-</i>							
8115-Depreciation/ Renewal Reserve Fund-							
105-Depreciation Reserve Funds-Investment Account	Dr. 4,441.57		0.00	0.00	Dr. 4,441.57	0.00	0.00
Total-8115-Investment	Dr. 4,441.57		0.00	0.00	Dr. 4,441.57	0.00	0.00
8121-General and Other 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. 4,55,288.02		2,67,207.19 (a)	1,07,007.91 (b)	Cr. 6,15,487.30	1,60,199.28	35.19
(a) ₹ 2,56,140.10 lakh transferred from the head 2245-05-101.							
(b) ₹ 1,07,007.91 lakh transferred to the head 2245-05-901.							

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Uttar Pradesh)

(₹ in lakh)

Head of Account	Opening Balance as on 1st April 2024	Amount Allocated to New State	Receipts during the year		Payment during the year		Closing Balance as on 31st March 2025	Net Increase (+)/ Decrease (-)	
								Amount	Percent
1	2	3	4	5	6	7	8		
129-State Compensatory Afforestation Fund (SCAF)	Cr. 1,28,318.79		52,008.48	14,669.65 (a)	Cr. 1,65,657.62	37,338.83	29.10		
130-State Disaster Mitigation Fund	Cr. 2,13,671.63		67,700.00 (b)	41,184.57 (c)	Cr. 2,40,187.06	26,515.43	12.41		
Total-8121	Cr. 7,97,288.12		3,86,915.67	1,62,862.13	Cr. 10,21,341.66	2,24,053.54	28.10		
Total-(a)-Gross- Investment	Cr. 7,97,288.12		3,86,915.67	1,62,862.13	Cr. 10,21,341.66	2,24,053.54	28.10		
	Dr. 4,441.57		0.00	0.00	Dr. 4,441.57	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. 7,00,000.00		4,50,000.00 (d)	0.00	Cr. 11,50,000.00	4,50,000.00	64.29		
Total-01	Cr. 7,00,000.00		4,50,000.00	0.00	Cr. 11,50,000.00	4,50,000.00	64.29		
<i>02-Sinking Fund Investment Account-</i>									
101-Sinking Fund-Investment Account	Dr. 7,00,000.00		0.00	4,50,000.00	Dr. 11,50,000.00	-4,50,000.00	-64.29		
Total-02	Dr. 7,00,000.00		0.00	4,50,000.00	Dr. 11,50,000.00	-4,50,000.00	-64.29		
Total-8222-Investment		0.00	4,50,000.00	4,50,000.00		0.00	..		
8223-Famine Relief Fund-									
102-Famine Relief Fund- Investment Account	Dr. 78.01		0.00	0.00	Dr. 78.01	0.00	0.00		
Total-8223-Investment	Dr. 78.01		0.00	0.00	Dr. 78.01	0.00	0.00		
8225-Roads and Bridges Fund-									
<i>02-State Roads and Bridges Fund-</i>									
101-State Road and Bridges Fund	Cr. 1,04,305.65		6,11,623.00 (e)	5,26,061.60 (f)	Cr. 1,89,867.05	85,561.40	82.03		
Total-02	Cr. 1,04,305.65		6,11,623.00	5,26,061.60	Cr. 1,89,867.05	85,561.40	82.03		
Total-8225	Cr. 1,04,305.65		6,11,623.00	5,26,061.60	Cr. 1,89,867.05	85,561.40	82.03		
(a) ₹ 14,669.65 lakh transferred to the head 2406-04-904.									
(b) ₹ 59,700.00 lakh transferred from the head 2245-08-797.									
(c) ₹ 41,184.57 lakh transferred to the head 4250-00-101.									
(d) It includes ₹ 4,50,000.00 lakh transferred from the head 2048-00-101.									
(e) ₹ 3,10,000.00 lakh and ₹ 3,01,623.00 lakh transferred from the head 3054-80-797 and 5054-80-797 respectively.									
(f) ₹ 2,76,061.00 lakh and ₹ 2,50,000.00 lakh transferred to the head 3054-04-337 and 5054-04-337 respectively.									

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Uttar Pradesh)

(₹ in lakh)

Head of Account	Opening Balance as on 1st April 2024	Amount Allocated to New State	Receipts during the year	Payment during the year	Closing Balance as on 31st March 2025	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8
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. 2,997.68		0.00	0.00	Cr. 2,997.68	0.00	0.00
106-Industrial Development Funds	Cr. 100.00		0.00	0.00	Cr. 100.00	0.00	0.00
109-Cooperative Development Funds	Cr. 0.01		0.00	0.00	Cr. 0.01	0.00	0.00
200-Other Development and Welfare Fund	Cr. 74,265.17		2,500.00	0.00	Cr. 76,765.17	2,500.00	3.37
Total-8229	Cr. 77,362.86		2,500.00	0.00	Cr. 79,862.86	2,500.00	3.23
8235-General and Other Reserve Funds-							
101-General Reserve Funds of Government Commercial Departments / Undertakings	Cr. 4,105.58		0.03	0.00	Cr. 4,105.61	0.03	0.00
111-State Disaster Response Fund	Dr. 4,317.80		4,317.80	0.00	0.00	4,317.80	100.00
117-Guarantee Redemption Fund	0.00		1,63,400.00	(a) 0.00	Cr. 1,63,400.00	1,63,400.00	0.00
120-Guarantee Redemption Fund – Investment Account	0.00		0.00	1,63,400.00	Dr. 1,63,400.00	-1,63,400.00	0.00
200-Other Funds	Cr. 38,905.13		14,501.02	(b) 10,070.26	Cr. 43,335.89	4,430.76	11.39
Total-8235	Cr. 38,692.91		1,82,218.85	10,070.26	Cr. 2,10,841.50	1,72,148.59	444.91
Investment	Dr. 0.00		0.00	1,63,400.00	Dr. 1,63,400.00	-1,63,400.00	0.00
Total-(b)-Gross-	Cr. 9,21,780.85		12,46,341.85	5,36,131.86	Cr. 16,31,990.84	7,10,209.99	77.05
Investment	Dr. 7,00,078.01		0.00	6,13,400.00	Dr. 13,13,478.01	-6,13,400.00	-87.62
Total-J-Reserve Funds	Cr. 17,19,068.97		16,33,257.52	6,98,993.99	Cr. 26,53,332.50	9,34,263.53	54.35
Investment	Dr. 7,04,519.58		0.00	6,13,400.00	Dr. 13,17,919.58	-6,13,400.00	-87.07

(a) Transferred from the head 2075-00-797.

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

(c) ₹9,888.48 lakh transferred to the head 3055-00-800, 2055-00-800, 5055-00-800 and 4055-00-207 respectively.

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Uttar Pradesh)

(₹ in lakh)

Head of Account 1	Opening Balance as on 1st April 2024 2	Amount Allocated to New State 3	Receipts during the year 4	Payment during the year 5	Closing Balance as on 31st March 2025 6	Net Increase (+)/ Decrease (-)	
						Amount 7	Percent 8
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. 4,87,137.49		0.54	49.21	Dr. 4,87,186.16	-48.67	-0.01
	Cr. 5,30,469.10				Cr. 5,30,469.10		
Total-8338	Dr. 4,84,788.12		0.54	49.21	Dr. 4,84,836.79	-48.67	-0.01
	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. 74,884.59		8,27,370.18 (a)	8,26,783.84 (a)	Cr. 75,470.93	586.34	0.78
120-Miscellaneous Deposits	Cr. 1,88,347.57		6,84,080.99	7,03,612.75	Cr. 1,68,815.81	-19,531.76	-10.37
	Dr. 319.81				Dr. 319.81		
Total-8342	Cr. 2,63,270.00		15,11,451.17	15,30,396.59	Cr. 2,44,324.58	-18,945.42	-7.20
	Dr. 319.81				Dr. 319.81		
Total-(a)	Dr. 2,21,464.10		15,11,451.71	15,30,445.80	Dr. 2,40,458.19	-18,994.09	-8.58
	Cr. 5,30,244.85				Cr. 5,30,244.85		

(a) There is a difference of ₹ 1.00 crore (Receipts) and ₹ 0.31 crore (Disbursements) as intimated by the State Government and figures as per the State Accounts. This is under reconciliation

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Uttar Pradesh)

(₹ in lakh)

Head of Account		Opening Balance as on 1st April 2024	Amount Allocated to New State	Receipts during the year	Payment during the year		Closing Balance as on 31st March 2025	Net Increase (+)/ Decrease (-)	
								Amount	Percent
1		2	3	4	5		6	7	8
<i>(b)-Deposits not bearing Interest-</i>									
8443-Civil Deposits-									
101-Revenue Deposits	Cr.	34,289.68		1,12,919.71	1,54,806.21	Dr.	7,596.82	-41,886.50	-122.15
	Cr.	77,774.35				Cr.	77,774.35		
103-Security Deposits	Cr.	18,972.19		-408.99	2,004.84	Cr.	16,558.36	-2,413.83	-12.72
	Cr.	9,270.43				Cr.	9,270.43		
104-Civil Courts Deposits	Dr.	36,841.19		-1,792.87	7,444.35	Dr.	46,078.41	-9,237.22	-25.07
	Cr.	80,211.38				Cr.	80,211.38		
105-Criminal Courts Deposits	Dr.	1,179.36		126.69	32.13	Dr.	1,084.80	94.56	8.02
	Cr.	2,988.67				Cr.	2,988.67		
106-Personal Deposits	Dr.	744.90		185.74	535.35	Dr.	1,094.51	-349.61	-46.93
	Cr.	1,661.95				Cr.	1,661.95		
107-Trust Interest Funds	Dr.	1,027.97		6.77	5.21	Dr.	1,026.41	1.56	0.15
	Cr.	16,305.73				Cr.	16,305.73		
108-Public Works Deposits	Cr.	8,24,294.41		10,96,469.84	11,06,195.14	Cr.	8,14,569.11	-9,725.30	-1.18
	Cr.	81.22				Cr.	81.22		
109-Forest Deposits	Cr.	93,057.31		20,418.83	15,906.35	Cr.	97,569.79	4,512.48	4.85
	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		

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Uttar Pradesh)

(₹ in lakh)

Head of Account	Opening Balance as on 1st April 2024	Amount Allocated to New State	Receipts during the year	Payment during the year	Closing Balance as on 31st March 2025	Net Increase (+)/ Decrease (-)		
						Amount	Percent	
1	2	3	4	5	6	7	8	
115-Deposits received by Government Commercial Undertakings	Cr.	145.78	0.00	0.00	0.00	0.00	0.00	
	Dr.	145.78						
116-Deposits under various Central and State Acts	Cr.	14.84	12.68	14.03	Cr.	13.49	-1.35	-9.10
	Dr.	117.14			Cr.	117.14		
117-Deposits for work done for Public bodies or private individuals	Cr.	13,55,214.02	12,65,092.72	7,76,912.24	Cr.	18,43,394.50	4,88,180.48	36.02
	Dr.	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
	Dr.	735.00			Cr.	735.00		
121-Deposits in Connection with Elections	Cr.	701.01	205.48	1,703.04	Dr.	796.55	-1,497.56	-213.63
	Dr.	4,837.03			Cr.	4,837.03		
123-Deposits of Educational Institutions	Cr.	2,006.35	257.81	357.70	Cr.	1,906.46	-99.89	-4.98
	Dr.	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
	Dr.	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
	Dr.	3.38			Cr.	3.38		
129-Deposits on account of cost price of Liquor, Ganja and Bhang	Cr.	528.31	-0.28	0.00	Cr.	528.03	-0.28	-0.05
	Dr.	67.15			Cr.	67.15		
800-Other Deposits	Dr.	12,227.14	74.13	0.00	Dr.	12,153.01	74.13	0.61
	Cr.	17,637.45			Cr.	17,637.45		
Total-8443	Cr.	22,77,800.61	24,93,568.26	20,65,916.59	Cr.	27,05,306.50	4,27,651.67	18.77
	Dr.	2,40,649.78		27,05,452.28	Cr.	2,40,795.56		

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Uttar Pradesh)

(₹ in lakh)

Head of Account	Opening Balance as on 1st April 2024	Amount Allocated to New State	Receipts during the year	Payment during the year	Closing Balance as on 31st March 2025	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8
8448-Deposits of Local Funds-							
101-District Funds	Dr. 6,021.55		1,758.08	1,554.47	Dr. 5,817.94	203.61	3.38
	Cr. 21,066.51				Cr. 21,066.51		
102-Municipal Funds	Dr. 7,826.95		2,253.59	2,257.96	Dr. 7,831.32	-4.37	-0.06
	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	108.00	Cr. 22.33	-108.00	-82.87
	Cr. 0.64				Cr. 0.64		
106-Funds of the ICAR	Cr. 847.26		4,031.22	2,455.95	Cr. 2,422.53	1,575.27	185.93
	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. 312.73		127.98	45.91	Dr. 230.66	82.07	26.24
	Cr. 3,084.44				Cr. 3,084.44		
110-Education Funds	Dr. 23,966.80		29.03	29.08	Dr. 23,966.85	-0.05	0.00
	Cr. 20,193.66				Cr. 20,193.66		
111-Medical and Charitable Funds	Dr. 348.82		0.00	0.00	Dr. 348.82	0.00	0.00
	Cr. 2,617.56				Cr. 2,617.56		
112-Port and Marine Funds	Cr. 212.67		0.00	0.00	Cr. 212.67	0.00	0.00
120-Other Funds	Cr. 78,792.98		2,61,171.56	1,95,394.91	Cr. 1,44,569.63	65,776.65	83.48
	Cr. 16,302.12				Cr. 16,302.12		
Total-8448	Cr. 43,182.28		2,69,371.46	2,01,846.28	Cr. 1,10,707.46	67,525.18	156.37
	Cr. 1,04,086.25				Cr. 1,04,086.25		

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Uttar Pradesh)

(₹ in lakh)

Head of Account	Opening Balance as on 1st April 2024	Amount Allocated to New State	Receipts during the year	Payment during the year	Closing Balance as on 31st March 2025	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8
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. 4,284.08		1,335.98	0.00	Cr. 5,620.06	1,335.98	31.18
	Cr. 13,612.42		1,335.98	0.00	Cr. 14,948.40	1,335.98	9.81
Total-8449	Cr. 1,903.61				Cr. 1,903.61		
	Cr. 23,34,595.31		27,64,275.70	22,67,762.87	Cr. 28,30,962.36	4,96,512.83	21.27
Total-(b)	Cr. 3,46,639.64				Cr. 3,46,785.42		
<i>(c)-Advances-</i>							
8550-Civil Advances-							
101-Forest Advances	Dr. 4,758.32		12,019.20	12,019.20	Dr. 4,758.32	0.00	0.00
	Dr. 748.05				Dr. 748.05		
102-Revenue Advances	Dr. 10.95		0.00	0.00	Dr. 10.95	0.00	0.00
	Cr. 9.32				Cr. 9.32		
103-Other Departmental Advances	Dr. 1,113.84		0.00	0.00	Dr. 1,113.84	0.00	0.00
	Cr. 1,130.10				Cr. 1,130.10		
104-Other Advances	Cr. 1,172.67		0.00	0.06	Cr. 1,172.61	-0.06	-0.01
	Dr. 1,539.35				Dr. 1,539.35		
	Dr. 4,710.44		12,019.20	12,019.26	Dr. 4,710.50	-0.06	0.00
Total-8550	Dr. 1,147.98				Dr. 1,147.98		
	Dr. 4,710.44		12,019.20	12,019.26	Dr. 4,710.50	-0.06	0.00
Total-(c)	Dr. 1,147.98				Dr. 1,147.98		
	Cr. 21,08,420.77		42,87,746.61	38,10,227.93	Cr. 25,85,793.67	4,77,518.68	22.65
Total-K-Deposits and Advances	Cr. 8,75,736.51				Cr. 8,75,882.29		

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Uttar Pradesh)

(₹ in lakh)

Head of Account		Opening Balance as on 1st April 2024	Amount Allocated to New State	Receipts during the year	Payment during the year	Closing Balance as on 31st March 2025	Net Increase (+)/ Decrease (-)		
							Amount	Percent	
1		2	3	4	5	6	7	8	
L-Suspense and Miscellaneous-									
<i>(b)-Suspense-</i>									
8658-Suspense Accounts-									
101-Pay and Accounts Office-Suspense	Dr.	4,920.71		-19,300.63	-103.17	Dr.	24,118.17	-19,197.46	-390.14
102-Suspense Accounts (Civil)	Cr.	65,184.21		-2,45,423.02	-1,56,400.24	Dr.	23,838.57	-89,022.78	-136.57
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		2.20	0.00	Dr.	3,381.06	2.20	0.07
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.	0.02		0.00	0.00	Cr.	0.02	0.00	0.00
110-Reserve Bank Suspense-Central Accounts Office	Dr.	1,04,151.77		1,120.30	89.68	Dr.	1,03,121.15	1,030.62	0.99
111-Departmental Adjusting Account	Dr.	21,690.39		-34,056.00	641.56	Dr.	56,387.95	-34,697.56	-159.97
112-Tax Deducted at source (TDS) Suspense	Cr.	23,979.49		-10,879.77	0.00	Cr.	13,099.72	-10,879.77	-45.37
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.	730.74		3.01	0.00	Dr.	727.73	3.01	0.41
120-Additional Dearness Allowance Deposit Suspense Account (old)	Cr.	869.83		-177.70	0.00	Cr.	692.13	-177.70	-20.43
121-Additional Dearness Allowances Deposit Suspense Account (new)	Dr.	0.45		0.00	0.00	Dr.	0.45	0.00	0.00
123-AIS Officers' Group Insurance Scheme	Cr.	1,494.16		13.81	22.56	Cr.	1,485.41	-8.75	-0.59
124-Payments on behalf of Central claims organisation-Pension and Provident Fund	Cr.	1.09		0.00	0.00	Cr.	1.09	0.00	0.00
129-Material Purchase Settlement Suspense Account	Dr.	2,646.74		0.00	0.00	Dr.	2,646.74	0.00	0.00
Total-8658	Dr.	51,108.24		-3,08,697.80	-1,55,749.61	Dr.	2,04,056.43	-1,52,948.19	-299.26
Total-(b)	Dr.	51,108.24		-3,08,697.80	-1,55,749.61	Dr.	2,04,056.43	-1,52,948.19	-299.26

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Uttar Pradesh)

(₹ in lakh)

Head of Account	Opening Balance as on 1st April 2024	Amount Allocated to New State	Receipts during the year	Payment during the year	Closing Balance as on 31st March 2025	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8
<i>(c)-Other Accounts-</i>							
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	0.63	Dr. 11,513.57	-0.63	-0.01
104-Treasury Cheques	Cr. 7,51,274.95		5,13,05,531.01 (a)	5,12,75,511.81	Cr. 7,81,294.15	30,019.20	4.00
105-I.R.L.A. Cheques	Dr. 12,292.17		2,737.46	0.00	Dr. 9,554.71	2,737.46	22.27
106-Telecommunication Accounts Office Cheques	Dr. 69.96		0.00	0.00	Dr. 69.96	0.00	0.00
107-Postal Cheques			-4.93	0.00	Dr. 4.93	-4.93	0.00
110-Electronic Advices	Dr. 418.68		0.00	0.00	Dr. 418.68	0.00	0.00
Total-8670	Dr. 1,02,386.09		5,13,08,263.54	5,12,75,512.44	Dr. 69,634.99	32,751.10	31.99
8671-Departmental Balances-							
101-Civil	Dr. 1,085.60		303.20	268.91	Dr. 1,051.31	34.29	3.16
102-Posts	Cr. 6.66		0.00	0.00	Cr. 6.66	0.00	0.00
Total-8671	Dr. 1,078.94		303.20	268.91	Dr. 1,044.65	34.29	3.18
8672-Permanent Cash Imprest-							
101-Civil	Dr. 50.70		0.00	1.00	Dr. 51.70	-1.00	-1.97
102-Posts	Dr. 0.23		0.00	0.00	Dr. 0.23	0.00	0.00
Total-8672	Dr. 50.93		0.00	1.00	Dr. 51.93	-1.00	-1.96
8673-Cash Balance Investment Account-							
101-Cash Balance Investment Account	Dr. 51,16,320.10		10,80,25,991.36	10,60,50,171.82	Dr. 31,40,500.56	19,75,819.54	38.62
Total-8673	Dr. 51,16,320.10		10,80,25,991.36	10,60,50,171.82	Dr. 31,40,500.56	19,75,819.54	38.62
8674- Security Deposits made by Government-							
101-Security Deposits made by Govt.	Dr. 15,060.19		426.73	1,379.10	Dr. 16,012.56	-952.37	-6.32
Total-8674	Dr. 15,060.19		426.73	1,379.10	Dr. 16,012.56	-952.37	-6.32
Total-(c)	Dr. 52,34,896.25		15,93,34,984.83	15,73,27,333.27	Dr. 32,27,244.69	20,07,651.56	38.35

(a) ₹ 0.03 lakh and ₹0.09 lakh transferred from the head 2210-06-101 and 2210-01-102 respectively.

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Uttar Pradesh)

(₹ in lakh)

Head of Account 1	Opening Balance as on 1st April 2024 2	Amount Allocated to New State 3	Receipts during the year 4	Payment during the year 5	Closing Balance as on 31st March 2025 6	Net Increase (+)/ Decrease (-) 7		8
						Amount	Percent	
<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	
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-								
Total-8680	0.00		0.00	0.00	0.00	0.00	0.00	
Total-L-Suspense and Miscellaneous	Dr. 52,86,546.14		15,90,26,287.03	15,71,71,583.66	Dr. 30,23,729.91	18,54,703.37	35.08	
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. 2,11,363.03		22,93,844.27	22,57,154.28	Cr. 2,48,053.02	36,689.99	17.36	
103-Forest Remittances	Cr. 27,765.83		38,636.66	37,577.09	Cr. 28,825.40	1,059.57	3.82	
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	

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Uttar Pradesh)

(₹ in lakh)

Head of Account 1	Opening Balance as on 1st April 2024 2	Amount Allocated to New State 3	Receipts during the year 4	Payment during the year 5	Closing Balance as on 31st March 2025 6	Net Increase (+)/ Decrease (-) 7		8
						Amount	Percent	
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. 37,547.72		23,32,480.93	22,94,731.37	Cr. 75,297.28	37,749.56	100.54	
Total-(a)	Cr. 37,547.72		23,32,480.93	22,94,731.37	Cr. 75,297.28	37,749.56	100.54	
<i>(b)-Inter-Government Adjustment Account-</i>								
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. 0.18		2.00	-0.43	Cr. 2.25	2.43	1,350.00	
002-Assam	Dr. 111.55		-0.98	-57.01	Dr. 55.52	56.03	50.23	
003-Bihar	Dr. 1,272.70		-0.43	-545.96	Dr. 727.17	545.53	42.86	
004-Goa	Dr. 7.93		-0.55	0.38	Dr. 8.86	-0.93	-11.73	
005-Gujrat	Dr. 223.37		-1.06	-27.94	Dr. 196.49	26.88	12.03	
006-Haryana	Dr. 280.29		-0.13	2.64	Dr. 283.06	-2.77	-0.99	
007-Himachal Pradesh	Dr. 118.30		0.53	-0.04	Dr. 117.73	0.57	0.48	

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS(Figures in **bold** represent balances un-apportioned and retained in Uttar Pradesh)

(₹ in lakh)

Head of Account	Opening Balance as on 1st April 2024	Amount Allocated to New State	Receipts during the year	Payment during the year	Closing Balance as on 31st March 2025	Net Increase (+)/ Decrease (-)	
						Amount	Percent
1	2	3	4	5	6	7	8
008-Karnataka	Dr. 6.43		0.00	-0.25	Dr. 6.18	0.25	3.89
009-Kerala	Cr. 17.73		0.00	0.00	Cr. 17.73	0.00	0.00
010-Madhya Pradesh	Dr. 1,717.68		5.83	2.43	Dr. 1,714.28	3.40	0.20
011-Maharashtra	Dr. 415.93		-3.00	-76.54	Dr. 342.39	73.54	17.68
012-Manipur	Dr. 1.68		0.00	31.64	Dr. 33.32	-31.64	-1,883.33
013-Meghalaya	Cr. 4.65		0.00	0.20	Cr. 4.45	-0.20	-4.30
014-Mizoram	Cr. 0.78		0.00	-1.17	Cr. 1.95	1.17	150.00
015-Nagaland	Dr. 45.34		0.65	-18.63	Dr. 26.06	19.28	42.52
016-Orissa	Cr. 34.43		0.13	5.57	Cr. 28.99	-5.44	-15.80
017-Punjab	Dr. 328.50		-1.09	37.61	Dr. 367.20	-38.70	-11.78
018-Rajasthan	Dr. 408.30		0.07	-9.42	Dr. 398.81	9.49	2.32
019-Tamilnadu	Cr. 23.05		0.00	0.12	Cr. 22.93	-0.12	-0.52
020-Tripura	Cr. 727.38		0.00	-0.58	Cr. 727.96	0.58	0.08
021-West Bengal	Dr. 1,012.29		-5.16	-5.75	Dr. 1,011.70	0.59	0.06
022-Arunchal Pradesh	Dr. 117.27		0.28	27.59	Dr. 144.58	-27.31	-23.29
023-Jammu and Kashmir	Dr. 65.89		0.00	-0.74	Dr. 65.15	0.74	1.12
024-Delhi	Cr. 39.96		0.00	0.00	Cr. 39.96	0.00	0.00
025-Uttarakhand	Dr. 816.36		-6.99	-60.41	Dr. 762.94	53.42	6.54
026-Chattisgarh	Cr. 277.18		-1.30	-0.77	Cr. 276.65	-0.53	-0.19
027-Jharkhand	Dr. 692.69		1.42	26.32	Dr. 717.59	-24.90	-3.59

21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Uttar Pradesh)

(₹ in lakh)

Head of Account 1	Opening Balance as on 1st April 2024 2	Amount Allocated to New State 3	Receipts during the year 4	Payment during the year 5	Closing Balance as on 31st March 2025 6	Net Increase (+)/ Decrease (-)	
						Amount 7	Percent 8
028-Chandigarh	Dr. 3.92		0.33	0.00	Dr. 3.59	0.33	8.42
029-Sikkim	Dr. 7.44		0.00	0.00	Dr. 7.44	0.00	0.00
030-Puducherry	Cr. 905.65		0.00	0.02	Cr. 905.63	-0.02	0.00
Total-8793	Dr. 5,623.23		-9.45	-671.12	Dr. 4,961.56	661.67	11.77
Total-(b)	Dr. 12,998.58		-9.45	-671.12	Dr. 12,336.91	661.67	5.09
Total-M-Remittances	Cr. 24,549.14		23,32,471.48	22,94,060.25	Cr. 62,960.37	38,411.23	156.47
Total-B- Public Account-	Cr. 39,28,507.94		16,84,18,845.89	16,57,35,564.32	Cr. 70,19,756.60	26,83,281.57	68.30
	Cr. 8,75,736.51				Cr. 8,75,882.29		
N-Cash Balance-							
8999-Cash Balance							
102-Deposits with Reserve Bank	Dr. 15,426.47		1,63,847.17	1,29,803.77	Cr. 18,616.93	34,043.40	220.68
Total-8999	Dr. 15,426.47		1,63,847.17	1,29,803.77	Cr. 18,616.93	34,043.40	220.68

Annexure to Statement No. 21**Analysis of Suspense Balances and Remittance Balances (₹ in lakh)**

Sl.No.	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2025		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
(a) Suspense Balances-						
8658 - Suspense Account -						
1	101 Pay & Accounts Office Suspense	25,648.04	1,529.87	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)	(-)9,402.13	(-)1,12,523.28	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	24,972.53	(-)31,415.42	Normal Government transactions	2015-16	On adjustment, no impact on Cash Balance
6	112-Tax Deducted at Source (TDS)	2,597.08	15,696.80	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	2,78,84,796.71	0.00	Transactions made by divisions regarding amount remitted to treasuries	2011-12	No impact
	(ii) P.W. Cheques	0.00	2,81,32,849.73	Cheques issued by divisions for expenditure on works		
9	103 - Forest Remittances-					
	(i) Remittances into treasuries	4,58,162.28	0.00	Transactions made by divisions regarding amount remitted to treasuries	2017-18	Payments through E-payment
	(ii) Forest Cheques	0.00	4,86,987.68	Cheques issued by divisions		
10	8793 - Inter-State Suspense Account	4,963.48	1.92	Payments made / received on behalf of other state awaiting settlement through clearance memo from Reserve Bank of India	Aug-19	On settlement, Cash Balance will increase

Note: It exhibits the position of balances under the heads as per the Statement-21.

22. DETAILED STATEMENT OF INVESTMENT OF EARMARKED BALANCES

(₹ in lakh)

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2024			Balance as on 31st March 2025		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
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	4,55,288.02	0.00	4,55,288.02	6,15,487.30	0.00	6,15,487.30
129-State Compensatory Afforestation Fund (SCAF)	1,28,318.79	0.00	1,28,318.79	1,65,657.62	0.00	1,65,657.62
130-State Disaster Mitigation Fund	2,13,671.63	0.00	2,13,671.63	2,40,187.06	0.00	2,40,187.06
Total-8121	7,97,288.12	0.00	7,97,288.12	10,21,341.66	0.00	10,21,341.66
Total-(a) Reserve Funds bearing interest	7,97,288.12	4,441.57	8,01,729.69	10,21,341.66	4,441.57	10,25,783.23
<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	7,00,000.00	7,00,000.00	0.00	11,50,000.00	11,50,000.00
Total-02	0.00	7,00,000.00	7,00,000.00	0.00	11,50,000.00	11,50,000.00
Total-8222	0.00	7,00,000.00	7,00,000.00	0.00	11,50,000.00	11,50,000.00
8223-Famine Relief Fund-						
102-Famine Relief Fund Investment Account	0.00	78.01	78.01	0.00	78.01	78.01
Total-8223	0.00	78.01	78.01	0.00	78.01	78.01
8225-Roads and Bridges Fund-						
<i>02-State Road and Bridges Fund-</i>						
101-State Road and Bridges Fund	1,04,305.65	0.00	1,04,305.65	1,89,867.05	0.00	1,89,867.05
Total-8225	1,04,305.65	0.00	1,04,305.65	1,89,867.05	0.00	1,89,867.05
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

(₹ in lakh)

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2024			Balance as on 31st March 2025		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
J-RESERVE FUNDS-						
<i>(b)-Reserve Funds not bearing Interest-</i>						
8229-Development and Welfare Funds-						
101-Development Funds for Educational Purposes	2,997.68	0.00	2,997.68	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	74,265.17	0.00	74,265.17	76,765.17	0.00	76,765.17
Total-8229	77,362.86	0.00	77,362.86	79,862.86	0.00	79,862.86
8235-General and Other Reserve Funds-						
101-General Reserve Funds of Government Commercial Departments/Undertakings	4,105.58	0.00	4,105.58	4,105.61	0.00	4,105.61
111-State Disaster Response Fund	(-)4,317.80	0.00	(-)4,317.80	0.00	0.00	0.00
120-Guarantee Redemption Fund-Investment Account	0.00	0.00	0.00	0.00	1,63,400.00	1,63,400.00
200-Other Funds	38,905.13	0.00	38,905.13	43,335.89	0.00	43,335.89
Total-8235	38,692.91	0.00	38,692.91	47,441.50	1,63,400.00	2,10,841.50
Total-(b) Reserve Funds not bearing interest	2,21,780.85	7,00,078.01	9,21,858.86	3,18,590.84	13,13,478.01	16,32,068.85
Total-J-RESERVE FUNDS	10,19,068.97	7,04,519.58	17,23,588.55	13,39,932.50	13,17,919.58	26,57,852.08
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	4,284.08	0.00	4,284.08	5,620.06	0.00	5,620.06
Total-8449	13,612.42	0.00	13,612.42	14,948.40	0.00	14,948.40
	1,903.61		1,903.61	1,903.61		1,903.61
Total-(b) Deposits not bearing interest	13,612.42	0.00	13,612.42	14,948.40	0.00	14,948.40
	1,903.61		1,903.61	1,903.61		1,903.61
Total-K-DEPOSITS AND ADVANCES	13,612.42	0.00	13,612.42	14,948.40	0.00	14,948.40
	1,903.61		1,903.61	1,903.61		1,903.61
GRAND TOTAL	10,32,681.39	7,04,519.58	17,37,200.97	13,54,880.90	13,17,919.58	26,72,800.48
	1,903.61		1,903.61	1,903.61		1,903.61

DETAILS OF THE SINKING FUND

(₹ in lakh)

Description of Loan	Balance on 1st April 2024	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 2025	Remarks
1	2	3	4	5	6	7	8	9	10
Consolidated Sinking Fund	7,00,000.00	4,50,000.00	(*)	11,50,000.00	(*)	(*)	0.00	11,50,000.00	-
Total	7,00,000.00	4,50,000.00	(*)	11,50,000.00	(*)	(*)	0.00	11,50,000.00	-

SINKING FUND INVESTMENT ACCOUNT

Description of loan	Balance on 1st April 2024	Purchase of Securities	Total	Sale of Securities	Balance as on 31st March 2025	Face value	Market value
1	2	3	4	5	6	7	8
Consolidated Sinking Fund Investment Account	7,00,000.00	4,50,000.00	11,50,000.00	(*)	11,50,000.00	(*)	(*)

(*) The figure of interest on investment has not provided by the State Government.

PART-II

APPENDIX - I

Comparative Expenditure on Salary

(₹ in lakh)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2024-25			Actuals for the year 2023-24		
			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
'Namami Gange' and Rural Water Supply	2515	Other Rural Development Programmes	340.61	0.00	340.61	386.30	0.00	386.30
	2702	Minor Irrigation	28,721.80	6.68	28,728.48	25,978.32	10.11	25,988.43
	Total-		29,062.41	6.68	29,069.09	26,364.62	10.11	26,374.73
Administrative Reforms Department	2052	Secretariat - General Services	583.25	0.00	583.25	541.10	0.00	541.10
	2070	Other Administrative Services	924.19	0.00	924.19	792.96	0.00	792.96
	Total-		1,507.44	0.00	1,507.44	1,334.06	0.00	1,334.06
Agriculture and Other Allied Departments (Agriculture)	2401	Crop Husbandry	78,489.32	430.62	78,919.94	78,059.40	445.18	78,504.58
	2402	Soil and Water Conservation	22,114.96	0.00	22,114.96	21,415.96	0.00	21,415.96
	2415	Agricultural Research and Education	579.94	0.00	579.94	617.45	0.00	617.45
	2435	Other Agricultural Programmes	2,755.38	0.00	2,755.38	2,639.32	0.00	2,639.32
	Total-		1,03,939.60	430.62	1,04,370.22	1,02,732.13	445.18	1,03,177.31
Agriculture and Other Allied Departments (Animal Husbandry)	2403	Animal Husbandry	92,382.76	0.00	92,382.76	91,202.55	28.01	91,230.55
	Total-		92,382.76	0.00	92,382.76	91,202.55	28.01	91,230.55
Agriculture and Other Allied Departments (Co-operative)	2425	Co-operation	15,376.48	0.00	15,376.48	15,368.24	0.00	15,368.24
	Total-		15,376.48	0.00	15,376.48	15,368.24	0.00	15,368.24
Agriculture and Other Allied Departments (Dairy Development)	2404	Dairy Development	2,727.51	0.00	2,727.51	2,739.42	0.00	2,739.42
	Total-		2,727.51	0.00	2,727.51	2,739.42	0.00	2,739.42
Agriculture and Other Allied Departments (Fisheries)	2405	Fisheries	5,886.48	0.00	5,886.48	5,634.32	0.00	5,634.32
	Total-		5,886.48	0.00	5,886.48	5,634.32	0.00	5,634.32
Agriculture and Other Allied Departments (Horticulture & Sericulture Development)	2401	Crop Husbandry	13,410.93	0.00	13,595.00	13,778.43	0.00	13,958.44
			<i>184.07</i>			<i>180.01</i>		
	2406	Forestry and Wild Life	2,984.81	0.00	2,984.81	2,981.05	0.00	2,981.05
	2415	Agricultural Research and Education	1,152.35	0.00	1,152.35	1,199.81	0.00	1,199.81
	2851	Village and Small Industries	1,618.20	0.00	1,618.20	1,520.83	0.00	1,520.83
Total-		19,166.29	0.00	19,350.36	19,480.12	0.00	19,660.13	
		<i>184.07</i>			<i>180.01</i>			

APPENDIX - I

Comparative Expenditure on Salary

(₹ in lakh)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2024-25			Actuals for the year 2023-24		
			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
Agriculture and Other Allied Departments (Land Development & Water Resources)	2705	Command Area Development	8,003.71	0.00	8,003.71	8,207.97	0.00	8,207.97
		Total-	8,003.71	0.00	8,003.71	8,207.97	0.00	8,207.97
Agriculture and Other Allied Departments (Panchayati Raj)	2070	Other Administrative Services	4,804.93	0.00	4,804.93	4,881.95	0.00	4,881.95
	2515	Other Rural Development Programmes	3,48,510.15	0.00	3,48,510.15	3,21,296.97	0.00	3,21,296.97
		Total-	3,53,315.08	0.00	3,53,315.08	3,26,178.92	0.00	3,26,178.92
Agriculture and Other Allied Departments (Rural Development)	2515	Other Rural Development Programmes	1,35,617.57	0.00	1,35,617.57	1,33,129.46	0.00	1,33,129.46
		Total-	1,35,617.57	0.00	1,35,617.57	1,33,129.46	0.00	1,33,129.46
Cane Development Department (Cane)	2401	Crop Husbandry	24,996.42	0.00	24,996.42	23,791.98	0.00	23,791.98
		Total-	24,996.42	0.00	24,996.42	23,791.98	0.00	23,791.98
Cane Development Department (Sugar Industry)	2852	Industries	1,679.57	0.00	1,679.57	1,621.20	0.00	1,621.20
		Total-	1,679.57	0.00	1,679.57	1,621.20	0.00	1,621.20
Civil Aviation Department	2070	Other Administrative Services	614.32	0.00	614.32	684.59	0.00	684.59
	2203	Technical Education	80.23	0.00	80.23	81.31	0.00	81.31
	3053	Civil Aviation	102.51	0.00	102.51	0.00	0.00	0.00
		Total-	797.06	0.00	797.06	765.90	0.00	765.90
Confidential Department (Governor's Secretariat)	2012	President, Vice-President/ Governor/ Admn. of Union Territories	0.00	0.00	1,428.94	0.00	0.00	1,472.01
		Total-	0.00	0.00	1,428.94	0.00	0.00	1,472.01
Confidential Department (Revenue Special Intelligence Directorate and Other Expenditure)	2070	Other Administrative Services	247.83	0.00	247.83	368.99	0.00	368.99
		Total-	247.83	0.00	247.83	368.99	0.00	368.99

APPENDIX - I

Comparative Expenditure on Salary

(₹ in lakh)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2024-25			Actuals for the year 2023-24		
			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
Cultural Department	2205	Art and Culture	2,043.66	19.01	2,062.67	2,029.83	11.39	2,041.22
	Total-		2,043.66	19.01	2,062.67	2,029.83	11.39	2,041.22
Education Department (Higher Education)	2202	General Education	50,994.40	0.00	50,994.40	44,840.86	0.00	44,840.86
	2204	Sports and Youth Services	0.00	50.48	50.48	0.00	50.07	50.07
	Total-		50,994.40	50.48	51,044.88	44,840.86	50.07	44,890.93
Education Department (Primary Education)	2202	General Education	27,844.38	0.00	27,844.38	28,052.96	0.00	28,052.96
	Total-		27,844.38	0.00	27,844.38	28,052.96	0.00	28,052.96
Education Department (Secondary Education)	2202	General Education	2,17,270.01	0.00	2,17,270.01	2,09,929.91	0.00	2,09,929.91
	2204	Sports and Youth Services	12,129.62	0.00	12,129.62	11,602.44	0.00	11,602.44
	2205	Art and Culture	552.20	0.00	552.20	659.39	0.00	659.39
	Total-		2,29,951.83	0.00	2,29,951.83	2,22,191.74	0.00	2,22,191.74
Education Department (State Council of Education Research & Training)	2202	General Education	4,002.17	10,258.62	14,260.79	4,157.61	12,288.07	16,445.68
	Total-		4,002.17	10,258.62	14,260.79	4,157.61	12,288.07	16,445.68
Election Department	2015	Elections	3,977.23	0.00	3,977.23	3,905.60	0.00	3,905.60
	Total-		3,977.23	0.00	3,977.23	3,905.60	0.00	3,905.60
Environment Department	3435	Ecology and Environment	337.25	0.00	337.25	314.94	0.00	314.94
	Total-		337.25	0.00	337.25	314.94	0.00	314.94
Excise Department	2039	State Excise	29,155.34	0.00	29,155.34	27,810.23	0.00	27,810.23
	Total-		29,155.34	0.00	29,155.34	27,810.23	0.00	27,810.23
Finance Department (Audit, Small Savings etc.)	2047	Other Fiscal Services	1,915.55	0.00	1,915.55	2,055.67	0.00	2,055.67
	2052	Secretariat - General Services	1,302.06	0.00	1,302.06	1,293.85	0.00	1,293.85
	2054	Treasury and Accounts Administration	8,449.17	0.00	8,449.17	8,287.89	0.00	8,287.89
	2070	Other Administrative Services	43.29	0.00	43.29	50.89	0.00	50.89
	2425	Co-operation	11,690.84	0.00	11,690.84	11,237.62	0.00	11,237.62
	3475	Other General Economic Services	874.55	0.00	874.55	847.88	0.00	847.88
	Total-		24,275.46	0.00	24,275.46	23,773.80	0.00	23,773.80

APPENDIX - I

Comparative Expenditure on Salary

(₹ in lakh)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2024-25			Actuals for the year 2023-24		
			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
Finance Department (Debt services and Other Expenditure)	2052	Secretariat - General Services	195.98	0.00	195.98	186.81	0.00	186.81
	2070	Other Administrative Services	47.97	0.00	47.97	0.00	0.00	0.00
	Total-		243.95	0.00	243.95	186.81	0.00	186.81
Finance Department (Group Insurance)	2235	Social Security and Welfare	285.45	0.00	285.45	299.10	0.00	299.10
	Total-		285.45	0.00	285.45	299.10	0.00	299.10
Finance Department (Treasury and Accounts Administration)	2054	Treasury and Accounts Administration	18,118.95	0.00	18,118.95	17,898.20	0.00	17,898.20
	Total-		18,118.95	0.00	18,118.95	17,898.20	0.00	17,898.20
Food and Civil Supplies Departments	2408	Food Storage and Warehousing	36,467.94	0.00	36,467.94	34,356.11	0.00	34,356.11
	3456	Civil Supplies	6,156.34	0.00	6,156.34	6,308.08	0.00	6,308.08
	3475	Other General Economic Services	5,005.63	0.00	5,005.63	4,869.28	0.00	4,869.28
	Total-		47,629.91	0.00	47,629.91	45,533.47	0.00	45,533.47
Forest Department	2406	Forestry and Wild Life	57,799.30	0.00	57,799.30	58,121.18	0.00	58,121.18
	2407	Plantations	34.30	0.00	34.30	426.80	0.00	426.80
	Total-		57,833.60	0.00	57,833.60	58,547.98	0.00	58,547.98
Home Department (Civil Defence)	2070	Other Administrative Services	1,618.51	0.00	1,618.51	1,527.68	0.00	1,527.68
	Total-		1,618.51	0.00	1,618.51	1,527.68	0.00	1,527.68
Home Department (Home Guards)	2070	Other Administrative Services	18,162.32	0.00	18,162.32	17,301.46	0.00	17,301.46
	Total-		18,162.32	0.00	18,162.32	17,301.46	0.00	17,301.46
Home Department (Jails)	2056	Jails	59,402.18	0.00	59,402.18	56,841.47	0.00	56,841.47
	Total-		59,402.18	0.00	59,402.18	56,841.47	0.00	56,841.47
Home Department (Police)	2055	Police	23,56,971.79	0.00	23,56,971.79	22,37,584.85	0.00	22,37,584.85
	2070	Other Administrative Services	57,055.96	0.00	57,055.96	54,850.94	0.00	54,850.94
	2245	Relief on account of Natural Calamities	4,550.27	0.00	4,550.27	4,428.98	0.00	4,428.98
	2251	Secretariat - Social Services	839.68	0.00	839.68	913.49	0.00	913.49
	Total-		24,19,417.70	0.00	24,19,417.70	22,97,778.26	0.00	22,97,778.26

APPENDIX - I

Comparative Expenditure on Salary

(₹ in lakh)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2024-25			Actuals for the year 2023-24		
			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
Home Department (Political Pension and Other Expenditure)	2014	Administration of Justice	12,356.22	0.00	12,356.22	11,790.64	0.00	11,790.64
	2052	Secretariat - General Services	124.50	0.00	124.50	134.46	0.00	134.46
	2251	Secretariat - Social Services	88.30	0.00	88.30	102.14	0.00	102.14
	Total-		12,569.02	0.00	12,569.02	12,027.24	0.00	12,027.24
Housing Department	2029	Land Revenue	107.33	0.00	107.33	123.76	0.00	123.76
	2070	Other Administrative Services	484.84	0.00	484.84	670.96	0.00	670.96
	2217	Urban Development	2,386.09	0.00	2,386.09	2,308.39	0.00	2,308.39
	3475	Other General Economic Services	372.07	0.00	372.07	381.83	0.00	381.83
	Total-		3,350.33	0.00	3,350.33	3,484.94	0.00	3,484.94
Industries Department (Handloom and Village Industries)	2851	Village and Small Industries	63.42	0.00	63.42	58.06	0.00	58.06
	Total-		63.42	0.00	63.42	58.06	0.00	58.06
Industries Department (Handloom Industry)	2851	Village and Small Industries	2,589.20	0.00	2,589.20	2,562.86	0.00	2,562.86
	Total-		2,589.20	0.00	2,589.20	2,562.86	0.00	2,562.86
Industries Department (Mines and Minerals)	2853	Non-ferrous Mining and Metallurgical Industries	3,630.59	0.00	3,630.59	3,271.02	0.00	3,271.02
	Total-		3,630.59	0.00	3,630.59	3,271.02	0.00	3,271.02
Industries Department (Printing and Stationary)	2058	Stationery and Printing	10,003.62	0.00	10,003.62	10,065.08	0.00	10,065.08
	Total-		10,003.62	0.00	10,003.62	10,065.08	0.00	10,065.08
Industries Department (Small Industry and Export Promotion)	2851	Village and Small Industries	6,461.49	0.00	6,461.49	6,380.96	0.00	6,380.96
	2852	Industries	3,505.20	0.00	3,505.20	3,431.87	0.00	3,431.87
	Total-		9,966.69	0.00	9,966.69	9,812.83	0.00	9,812.83
Information Department	2220	Information and Publicity	4,548.77	0.00	4,548.77	4,606.23	0.00	4,606.23
	Total-		4,548.77	0.00	4,548.77	4,606.23	0.00	4,606.23

APPENDIX - I

Comparative Expenditure on Salary

(₹ in lakh)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2024-25			Actuals for the year 2023-24		
			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
Institutional Finance Department (Commercial Tax)	2040	Taxes on Sales, Trade etc.	78,043.54	0.00	78,043.54	76,139.84	0.00	76,139.84
	Total-		78,043.54	0.00	78,043.54	76,139.84	0.00	76,139.84
Institutional Finance Department (Stamps & Registration)	2030	Stamps and Registration	11,149.08	0.00	11,149.08	10,775.48	0.00	10,775.48
	Total-		11,149.08	0.00	11,149.08	10,775.48	0.00	10,775.48
Irrigation Department (Establishment)	2700	Major Irrigation	260.37	0.00	260.37	227.62	0.00	227.62
	2701	Major and Medium Irrigation	3,09,545.52	0.00	3,09,545.52	2,99,499.93	0.00	2,99,499.93
	Total-		3,09,805.89	0.00	3,09,805.89	2,99,727.55	0.00	2,99,727.55
Judicial Department	2014	Administration of Justice	2,19,518.46	8,949.29	2,80,768.95	2,62,790.90	13,010.23	3,27,426.68
			<i>52,301.20</i>			<i>51,625.55</i>		
	2052	Secretariat - General Services	115.63	0.00	115.63	185.00	0.00	185.00
	2202	General Education	84.87	0.00	84.87	0.00	0.00	0.00
	2235	Social Security and Welfare	835.93	0.00	835.93	1,193.81	0.00	1,193.81
Total-		2,20,554.89	8,949.29	2,81,805.38	2,64,169.71	13,010.23	3,28,805.49	
		<i>52,301.20</i>			<i>51,625.55</i>			
Labour Department (Employment)	2230	Labour and Employment and skill Development	9,124.05	0.00	9,124.05	8,995.36	0.00	8,995.36
	Total-		9,124.05	0.00	9,124.05	8,995.36	0.00	8,995.36
Labour Department (Labour Welfare)	2210	Medical and Public Health	15,581.80	0.00	15,581.80	15,302.34	0.00	15,302.34
	2230	Labour and Employment and skill Development	14,262.35	0.00	14,262.35	13,861.82	0.00	13,861.82
	Total-		29,844.15	0.00	29,844.15	29,164.16	0.00	29,164.16
Language Department	2058	Stationery and Printing	24.50	0.00	24.50	25.92	0.00	25.92
	Total-		24.50	0.00	24.50	25.92	0.00	25.92

APPENDIX - I

Comparative Expenditure on Salary

(₹ in lakh)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2024-25			Actuals for the year 2023-24			
			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	
Legislative Assembly Secretariat	2011	Parliament / State/ Union Territory Legislatures	11,897.43 <i>18.60</i>	0.00	11,916.03	11,716.90 <i>18.60</i>	0.00	11,735.50	
		Total-	11,897.43 <i>18.60</i>	0.00	11,916.03	11,716.90 <i>18.60</i>	0.00	11,735.50	
Legislative Council Secretariat	2011	Parliament / State/ Union Territory Legislatures	3,708.69	0.00	3,708.69	3,676.42	0.00	3,676.42	
		Total-	3,708.69	0.00	3,708.69	3,676.42	0.00	3,676.42	
Medical Department (Allopathy)	2210	Medical and Public Health	5,06,532.42	0.00	5,06,532.42	4,81,579.82	0.00	4,81,579.82	
		Total-	5,06,532.42	0.00	5,06,532.42	4,81,579.82	0.00	4,81,579.82	
Medical Department (Ayurvedic and Unani)	2210	Medical and Public Health	74,584.52	0.00	74,584.52	70,964.89	0.00	70,964.89	
		Total-	74,584.52	0.00	74,584.52	70,964.89	0.00	70,964.89	
Medical Department (Family Welfare)	2211	Family Welfare	52,054.45	1,07,706.77	1,59,761.22	52,719.66	99,831.73	1,52,551.39	
		Total-	52,054.45	1,07,706.77	1,59,761.22	52,719.66	99,831.73	1,52,551.39	
Medical Department (Homoeopathy)	2210	Medical and Public Health	39,038.47	0.00	39,038.47	37,427.61	0.00	37,427.61	
		Total-	39,038.47	0.00	39,038.47	37,427.61	0.00	37,427.61	
Medical Department (Medical Education and Training)	2210	Medical and Public Health	74,685.28	0.00	74,685.28	69,841.74	0.00	69,841.74	
		Total-	74,685.28	0.00	74,685.28	69,841.74	0.00	69,841.74	
Medical Department (Public Health)	2210	Medical and Public Health	54,491.19	0.00	54,491.19	53,937.11	0.00	53,937.11	
		Total-	54,491.19	0.00	54,491.19	53,937.11	0.00	53,937.11	
Minorities Welfare Department	2070	Other Administrative Services	2,319.01	0.00	2,319.01	2,067.89	0.00	2,067.89	
		2075	Miscellaneous General Services	58.49	0.00	58.49	51.91	0.00	51.91
		2250	Other Social Services	941.93	0.00	941.93	875.24	0.00	875.24
		Total-	3,319.43	0.00	3,319.43	2,995.04	0.00	2,995.04	

APPENDIX - I

Comparative Expenditure on Salary

(₹ in lakh)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2024-25			Actuals for the year 2023-24		
			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
Personnel Department (Public Service Commission)	2051	Public Service Commission	766.03	0.00	5,382.45	700.44	0.00	5,193.20
			<i>4,616.42</i>			<i>4,492.75</i>		
		Total-	766.03	0.00	5,382.45	700.44	0.00	5,193.20
			<i>4,616.42</i>			<i>4,492.75</i>		
Personnel Department (Training and Other Expenditure)	2070	Other Administrative Services	94.81	0.00	94.81	72.97	0.00	72.97
		Total-	94.81	0.00	94.81	72.97	0.00	72.97
Planning Department	2402	Soil and Water Conservation	56.03	0.00	56.03	59.90	0.00	59.90
	2515	Other Rural Development Programmes	403.35	0.00	403.35	462.26	0.00	462.26
	3451	Secretariat -Economic Services	5,260.73	0.00	5,260.73	4,909.46	0.00	4,909.46
	3454	Census, Surveys and Statistics	11,815.55	0.00	11,815.55	11,250.40	0.00	11,250.40
			Total-	17,535.66	0.00	17,535.66	16,682.02	0.00	16,682.02
Power Department	2045	Other Taxes and Duties on Commodities and Services	2,776.78	0.00	2,776.78	2,734.71	0.00	2,734.71
		Total-	2,776.78	0.00	2,776.78	2,734.71	0.00	2,734.71
Public Enterprises Department	3475	Other General Economic Services	486.52	0.00	486.52	433.96	0.00	433.96
		Total-	486.52	0.00	486.52	433.96	0.00	433.96
Public Works Department (Establishment)	2059	Public Works	2,35,861.44	0.00	2,35,861.44	2,35,873.19	0.00	2,35,873.19
		Total-	2,35,861.44	0.00	2,35,861.44	2,35,873.19	0.00	2,35,873.19
Public Works Department (Estate Directorate)	2052	Secretariat - General Services	7,260.16	0.00	7,260.16	7,044.75	0.00	7,044.75
	2070	Other Administrative Services	11.61	0.00	11.61	25.84	0.00	25.84
			Total-	7,271.77	0.00	7,271.77	7,070.59	0.00	7,070.59

APPENDIX - I

Comparative Expenditure on Salary

(₹ in lakh)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2024-25			Actuals for the year 2023-24		
			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
Revenue Department (Board of Revenue and other expenditure)	2029	Land Revenue	3,09,098.71	0.00	3,09,098.71	2,89,634.24	0.00	2,89,634.24
	2052	Secretariat - General Services	3,763.01	0.00	3,763.01	3,401.88	0.00	3,401.88
	3454	Census, Surveys and Statistics	207.55	0.00	207.55	194.92	0.00	194.92
	Total-		3,13,069.27	0.00	3,13,069.27	2,93,231.04	0.00	2,93,231.04
Revenue Department (District Administration)	2053	District Administration	84,526.23	0.00	84,526.23	82,629.38	0.00	82,629.38
	3053	Civil Aviation	120.90	0.00	120.90	228.58	0.00	228.58
	Total-		84,647.13	0.00	84,647.13	82,857.96	0.00	82,857.96
Revenue Department (Relief on Account of Natural Calamities)	2052	Secretariat - General Services	10.45	0.00	10.45	8.08	0.00	8.08
	Total-		10.45	0.00	10.45	8.08	0.00	8.08
Secretariat Administration Department	2013	Council of Ministers	1,075.85	0.00	1,075.85	1,025.86	0.00	1,025.86
	2052	Secretariat - General Services	46,756.97	0.00	46,756.97	45,838.92	0.00	45,838.92
	2070	Other Administrative Services	198.40	0.00	198.40	245.81	0.00	245.81
	2251	Secretariat - Social Services	6,915.66	0.00	6,915.66	6,530.27	0.00	6,530.27
	3451	Secretariat -Economic Services	6,908.42	0.00	6,908.42	6,720.63	0.00	6,720.63
	Total-		61,855.30	0.00	61,855.30	60,361.49	0.00	60,361.49
Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	16,649.24	0.00	16,649.24	16,057.64	0.00	16,057.64
	2235	Social Security and Welfare	828.50	0.00	828.50	796.38	0.00	796.38
	Total-		17,477.74	0.00	17,477.74	16,854.02	0.00	16,854.02

APPENDIX - I

Comparative Expenditure on Salary

(₹ in lakh)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2024-25			Actuals for the year 2023-24		
			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
Social Welfare Department (Special Component Plan for Scheduled castes)	2202	General Education	0.00	5,041.96	5,041.96	0.00	3,254.27	3,254.27
	2210	Medical and Public Health	16,982.61	0.00	16,982.61	14,608.54	0.00	14,608.54
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,381.80	0.00	1,381.80	1,157.19	0.00	1,157.19
	2230	Labour and Employment and skill Development	8,432.13	0.00	8,432.13	7,447.22	0.00	7,447.22
	2515	Other Rural Development Programmes	2,60,752.83	0.00	2,60,752.83	2,41,230.92	0.00	2,41,230.92
		Total-		2,87,549.37	5,041.96	2,92,591.33	2,64,443.87	3,254.27	2,67,698.14
Social Welfare Department (Tribal Welfare)	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	812.13	0.00	812.13	875.91	0.00	875.91
	2230	Labour and Employment and skill Development	100.66	0.00	100.66	74.72	0.00	74.72
		Total-	912.79	0.00	912.79	950.63	0.00	950.63
Social Welfare Department (Welfare of the Handicapped & Backward Classes)	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,635.40	0.00	2,635.40	2,354.92	0.00	2,354.92
	2235	Social Security and Welfare	4,308.27	0.00	4,308.27	4,022.37	0.00	4,022.37
		Total-	6,943.67	0.00	6,943.67	6,377.29	0.00	6,377.29
Soldier's Welfare Department	2235	Social Security and Welfare	3,947.68	0.00	3,947.68	3,771.50	0.00	3,771.50
		Total-	3,947.68	0.00	3,947.68	3,771.50	0.00	3,771.50
Sports Department	2204	Sports and Youth Services	3,480.68	0.00	3,480.68	3,513.62	0.00	3,513.62
		Total-	3,480.68	0.00	3,480.68	3,513.62	0.00	3,513.62
Technical Education Department	2203	Technical Education	48,196.07	0.00	48,196.07	48,741.78	0.00	48,741.78
		Total-	48,196.07	0.00	48,196.07	48,741.78	0.00	48,741.78
Tourism Department	3452	Tourism	1,419.37	0.00	1,419.37	1,433.02	0.00	1,433.02
		Total-	1,419.37	0.00	1,419.37	1,433.02	0.00	1,433.02
Transport Department	2041	Taxes on Vehicles	122.37	0.00	122.37	176.25	0.00	176.25
	3055	Road Transport	18,691.19	0.00	18,691.19	21,649.69	0.00	21,649.69
		Total-	18,813.56	0.00	18,813.56	21,825.94	0.00	21,825.94

APPENDIX - I

Comparative Expenditure on Salary

(₹ in lakh)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	Actuals for the year 2024-25			Actuals for the year 2023-24		
			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
Urban Development Department	2015	Elections	2,170.75	0.00	2,170.75	2,024.56	0.00	2,024.56
	2052	Secretariat - General Services	507.38	0.00	507.38	437.97	0.00	437.97
	2053	District Administration	267.19	0.00	267.19	127.73	0.00	127.73
	2217	Urban Development	0.00	0.00	0.00	1.57	0.00	1.57
	2230	Labour and Employment and skill Development	0.00	7.62	7.62	0.00	9.33	9.33
	Total-			2,945.32	7.62	2,952.94	2,591.83	9.33	2,601.16
Vigilance Department	2070	Other Administrative Services	7,266.38	0.00	8,073.81	6,276.64	0.00	7,091.92
	Total-			7,266.38	0.00	8,073.81	6,276.64	0.00	7,091.92
Vocational Education Department	2230	Labour and Employment and skill Development	39,090.06	0.00	39,090.06	38,095.77	0.00	38,095.77
	Total-			39,090.06	0.00	39,090.06	38,095.77	0.00	38,095.77
Women & Child Welfare Department	2235	Social Security and Welfare	51,050.24	25.45	51,075.69	14,462.33	31,842.21	46,304.54
	Total-			51,050.24	25.45	51,075.69	14,462.33	31,842.21	46,304.54
Grand Total-			65,29,048.21	1,32,496.50	67,20,901.37*	62,61,022.04	1,60,780.60	64,80,406.84
			<i>59,356.66</i>			<i>58,604.20</i>		

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

APPENDIX - II

Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25			Actuals for the year 2023-24		
			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
'Namami Gange' and Rural Water	2702	Chief Minister Minor Irrigation Scheme (District Plan)	69,946.07	0.00	69,946.07	67,579.75	0.00	67,579.75
		Total	69,946.07	0.00	69,946.07	67,579.75	0.00	67,579.75
Agriculture and Other Allied Departments (Agriculture)	2401	Scheme for promoting utilization of hybrid seeds	1,298.06	0.00	1,298.06	941.37	0.00	941.37
	2401	Accelerated Maize Development Programme	989.89	0.00	989.89	0.00	0.00	0.00
	2401	Uttar Pradesh Pulses Seed Minkit Distribution Program	1,954.36	0.00	1,954.36	1,837.61	0.00	1,837.61
	2401	Insect/ Disease control through different environmental resources	1,132.45	0.00	1,132.45	1,034.91	0.00	1,034.91
	2401	Grant to Uttar Pradesh Electricity Corporation for electric supply to private tubewells of farmers to increase agricultural production	2,40,000.00	0.00	2,40,000.00	1,92,000.00	0.00	1,92,000.00
	2401	Relevant State Share of Centrally Sponsored Scheme	1,573.07	0.00	1,573.07	51,935.59	0.00	51,935.59
	2401	National Agricultural Development Scheme	0.00	3,111.43	3,111.43	0.00	4,105.90	4,105.90
	2401	Uttar Pradesh Millets Revitalization Program	498.07	0.00	498.07	159.15	0.00	159.15
	2401	Relevant State Share of Centrally Sponsored Schemes	72,960.69	0.00	72,960.69	13,252.79	0.00	13,252.79
	2401	Centrally Sponsored Schemes	0.00	15,044.79	15,044.79	0.00	22,576.75	22,576.75
	2401	Grant on certified seeds	10,992.57	0.00	10,992.57	6,651.83	0.00	6,651.83
	2401	Oilseed seed Minikit Distribution Scheme	2,059.42	0.00	2,059.42	1,420.44	0.00	1,420.44
	2401	National Mission On Edible Oil-TBO	19.17	0.00	19.17	26.25	0.00	26.25
	2401	National food security mission (C-100%)	0.00	0.00	0.00	0.00	0.68	0.68
2401	Trained agriculture entrepreneur self dependent Scheme	560.67	0.00	560.67	465.75	0.00	465.75	

APPENDIX - II

Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25			Actuals for the year 2023-24		
			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
Agriculture and Other Allied Departments (Agriculture)	2402	Relevant State Share of Centrally Sponsored Schemes	2,511.49	0.00	2,511.49	3,669.47	0.00	3,669.47
	2402	Centrally Sponsored Schemes	0.00	3,533.91	3,533.91	0.00	4,410.18	4,410.18
	2402	National mission for sustainable agriculture	0.00	0.00	0.00	0.00	0.09	0.09
	2402	Pt. Deen dayal Upadhyay Kishan Samridhhi Yojna	1,232.67	0.00	1,232.67	1,234.22	0.00	1,234.22
	2402	Distribution of Gypsum to cure the deficiency of micro-element in soil and land reclamation	313.28	0.00	313.28	180.87	0.00	180.87
	2402	Cow-based natural farming scheme in all development blocks of Bundelkhand	1,445.99	0.00	1,445.99	1,051.05	0.00	1,051.05
	2402	Prime Minister Agriculture Irrigation Scheme	691.20	0.00	691.20	1,135.05	0.00	1,135.05
	2402	Strengthening of Bio-fertilizer production laboratories / programme of encouragement of use of Bio-fertilizers	0.00	0.00	0.00	160.69	0.00	160.69
	2435	Implementation of Uttar Pradesh Agriculture Export Policy	59.40	0.00	59.40	124.83	0.00	124.83
Total			3,40,292.45	21,690.13	3,61,982.58	2,77,281.87	31,093.60	3,08,375.47
Agriculture and Other Allied Departments (Animal Husbandry)	2403	Scheme of reimbursement of interest for Establishment of Kamdhenu Units (State Plan)	6.23	0.00	6.23	0.00	0.00	0.00
Total			6.23	0.00	6.23	0.00	0.00	0.00
Agriculture and Other Allied Departments (Co-operative)	2425	Integrated Development Projects (Financed by N.C.D.C.)	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	2425	Grant for providing crop loan to farmers on low interest rate through Primary Co-operative Agriculture Loan Societies	42,500.00	0.00	42,500.00	30,000.00	0.00	30,000.00

APPENDIX - II

Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25			Actuals for the year 2023-24		
			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
Agriculture and Other Allied Departments (Co-operative)	2425	Advance storage scheme of Chemical Fertilizers	11,467.72	0.00	11,467.72	11,367.09	0.00	11,367.09
Total			53,967.72	0.00	53,967.72	42,367.09	0.00	42,367.09
Agriculture and Other Allied Departments (Dairy Development)	2404	Dairy Development Programme	185.75	0.00	185.75	200.00	0.00	200.00
Total			185.75	0.00	185.75	200.00	0.00	200.00
Agriculture and Other Allied Departments (Fisheries)	2405	Nisadraj Boat Scheme	229.48	0.00	229.48	164.34	0.00	164.34
Total			229.48	0.00	229.48	164.34	0.00	164.34
Agriculture and Other Allied Departments (Horticulture & Sericulture Development)	2401	Implementation of Uttar Pradesh Potato Development Policy 2014	24.78	0.00	24.78	23.25	0.00	23.25
	2401	Nursery	176.38	0.00	176.38	229.70	0.00	229.70
	2401	Central Directorate	10.00	0.00	10.00	10.00	0.00	10.00
	2401	District and Divisional Offices	10.36	0.00	10.36	10.41	0.00	10.41
	2401	Relevant State Share of Centrally Sponsored Schemes	26,486.51	0.00	26,486.51	29,568.97	0.00	29,568.97
	2401	Centrally Sponsored Schemes	0.00	31,960.68	31,960.68	0.00	18,331.61	18,331.61
	2401	Uttar Pradesh Food Processing Commerce Industry Policy - 2022	7,623.06	0.00	7,623.06	0.00	0.00	0.00
	2401	Incentives for production of quality based betel in the State	11.35	0.00	11.35	11.35	0.00	11.35
	2401	Fruits	11,819.03	0.00	11,819.03	13,892.15	0.00	13,892.15
	2401	State Horticultural Mission Scheme (C.85/ S.15 - S.)	0.00	7,893.96	7,893.96	0.00	3,679.83	3,679.83
Total			46,161.47	39,854.64	86,016.11	43,745.83	22,011.44	65,757.27

APPENDIX - II**Comparative Expenditure on Subsidy****(₹ in lakh)**

Department	Major Head	Description	Actuals for the year 2024-25			Actuals for the year 2023-24		
			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
Agriculture and Other Allied Departments (Land Development & Water Resources)	2402	Centrally Sponsored Schemes	0.00	6,954.00	6,954.00	0.00	2,665.00	2,665.00
	2402	Relevant State Share of Centrally Sponsored Schemes	4,636.00	0.00	4,636.00	1,777.00	0.00	1,777.00
	2705	Centrally Sponsored Schemes	0.00	0.00	0.00	0.00	0.42	0.42
Total			4,636.00	6,954.00	11,590.00	1,777.00	2,665.42	4,442.42
Agriculture and Other Allied Departments (Rural Development)	2501	Relevant State Share of Centrally Sponsored Scheme	2,587.40	0.00	2,587.40	2,426.27	0.00	2,426.27
	2501	National Rural Livelihood Mission	0.00	3,881.10	3,881.10	0.00	3,639.40	3,639.40
	2501	Golden jubilee village self employment schemes (dist. schemes) (C-75, S-25)	0.00	1,02,318.39	1,02,318.39	0.00	1,13,811.49	1,13,811.49
	2515	Special Employment Scheme	631.18	0.00	631.18	601.50	0.00	601.50
Total			3,218.58	1,06,199.49	1,09,418.07	3,027.77	1,17,450.89	1,20,478.66
Industries Department (Handloom Industry)	2851	Re-imbusement of rebate in electricity rate to handloom weavers	466.95	0.00	466.95	488.34	0.00	488.34
	2851	Chief Minister Weaver Solar Energy Scheme	16.10	0.00	16.10	0.00	0.00	0.00
	2851	Atal Bihari Bajpai power loom electricity flat rate scheme	40,000.00	0.00	40,000.00	0.00	0.00	0.00
	2851	Re-imbusement of rebate in electricity rate to power loom weavers	0.00	0.00	0.00	1,34,503.00	0.00	1,34,503.00
Total			40,483.05	0.00	40,483.05	1,34,991.34	0.00	1,34,991.34
Industries Department (Handloom and Village Industries)	2851	Chief Minister's Village Industries Employment Scheme	233.39	0.00	233.39	195.28	0.00	195.28
	2851	Pt. Deen Dayal Upadhyaya Khadi Marketing Development Aid	2,150.00	0.00	2,150.00	1,800.00	0.00	1,800.00
Total			2,383.39	0.00	2,383.39	1,995.28	0.00	1,995.28

APPENDIX - II**Comparative Expenditure on Subsidy****(₹ in lakh)**

Department	Major Head	Description	Actuals for the year 2024-25			Actuals for the year 2023-24		
			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
Industries Department (Heavy and Medium Industries)	2852	Implementation of U.P. Start-up Policy 2020	223.50	0.00	223.50	293.75	0.00	293.75
	2852	Implementation of Uttar Pradesh Information Technology and Start-up Policy	2,108.87	0.00	2,108.87	5,084.38	0.00	5,084.38
	2852	Implementation of Uttar Pradesh Electronics Manufacturing Policy	40,800.11	0.00	40,800.11	500.00	0.00	500.00
	2852	Incentive Scheme-2023 for investment of Foreign Direct Investment (F.D.I.) and Fortune-500 companies	10,651.03	0.00	10,651.03	0.00	0.00	0.00
	2885	Implementation of Infrastructure and Industrial Investment Policy-2012	1,25,947.72	0.00	1,25,947.72	13,305.66	0.00	13,305.66
Total			1,79,731.23	0.00	1,79,731.23	19,183.79	0.00	19,183.79
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	353.27	0.00	353.27	221.21	0.00	221.21
	2851	Handicraft Marketing Incentive Scheme	198.92	0.00	198.92	198.50	0.00	198.50
	2851	Micro, Small and Medium Enterprise Promotion Policy, 2017	4,073.15	0.00	4,073.15	3,254.35	0.00	3,254.35
	2851	Relevant State Share of Centrally Sponsored Schemes	751.52	0.00	751.52	0.00	0.00	0.00
	2851	Small Scale Industries Cluster Development Scheme(C.100/S.00-C)	0.00	0.00	0.00	0.00	733.27	733.27
	2851	Speedy Export Development Incentive Scheme	2,500.00	0.00	2,500.00	2,498.93	0.00	2,498.93
	2851	Uttar Pradesh Micro and Small Scale Industries Technical Upgradation Scheme	5,300.00	0.00	5,300.00	836.73	0.00	836.73
Total			13,196.86	0.00	13,196.86	7,029.72	733.27	7,762.99

APPENDIX - II**Comparative Expenditure on Subsidy****(₹ in lakh)**

Department	Major Head	Description	Actuals for the year 2024-25			Actuals for the year 2023-24		
			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
Power Department	2801	Revenue compensation grant against amount paid of electricity tax to Uttar Pradesh Power Corporation Ltd.	2,60,000.00	0.00	2,60,000.00	2,30,000.00	0.00	2,30,000.00
	2801	Compensatory Grant to Uttar Pradesh Power Corporation Limited	14,79,188.00	0.00	14,79,188.00	12,87,464.00	0.00	12,87,464.00
Total			17,39,188.00	0.00	17,39,188.00	15,17,464.00	0.00	15,17,464.00
Science and Technology Department	2810	Science and Additional Energy Source	2,997.15	0.00	2,997.15	3,958.25	0.00	3,958.25
	2810	Implementation of Uttar Pradesh State Bio-Energy Policy- 2022	3,000.00	0.00	3,000.00	1,100.00	0.00	1,100.00
	2810	implementation of Additional Energy Source Programmes through Non-Conventional Energy Development Agency	15,378.00	0.00	15,378.00	17,979.33	0.00	17,979.33
	2810	implementation of Additional Energy Source Programmes through Non-Conventional Energy Development Agency (District plan)	355.00	0.00	355.00	710.00	0.00	710.00
Total			21,730.15	0.00	21,730.15	23,747.58	0.00	23,747.58
Social Welfare Department (Special Component Plan for Schedule castes)	2401	Horticultural Development Programme	896.57	0.00	896.57	888.78	0.00	888.78
	2401	National Food Security Mission (C100/S0-C)	0.00	0.00	0.00	0.00	1.59	1.59
	2401	National Mission On Edible Oil-TBO	6.78	0.00	6.78	6.91	0.00	6.91
	2401	Relevant State share of Centrally Sponsored Schemes	7,281.78	0.00	7,281.78	10,168.58	0.00	10,168.58
	2401	National Mission on Agriculture Extension and Technology (C85/S15-C+S)	0.00	0.00	0.00	0.00	0.42	0.42
	2401	Centrally Sponsored Schemes	0.00	8,251.15	8,251.15	0.00	10,108.51	10,108.51

APPENDIX - II

Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2024-25			Actuals for the year 2023-24		
			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
Social Welfare Department (Special Component Plan for Schedule castes)	2401	Food And Nutrition Security-Krishi Unnati Yojana-	769.36	0.00	769.36	1,667.32	0.00	1,667.32
	2401	National Gardening Mission (C85/S15-C+S)	0.00	1,722.21	1,722.21	0.00	1,148.70	1,148.70
	2401	National Agriculture Development Scheme (C.60/S.40-C+S)	0.00	216.00	216.00	0.00	150.00	150.00
	2401	Sugarcane Development Scheme (District Plan)	348.55	0.00	348.55	348.64	0.00	348.64
	2402	Farm Pond and Sprinkler Irrigation System Scheme for Rain Water Harvesting	191.10	0.00	191.10	303.13	0.00	303.13
	2402	Centrally Sponsored Schemes	0.00	4,451.81	4,451.81	0.00	1,660.73	1,660.73
	2402	Relevant State share of Centrally Sponsored Schemes	3,068.57	0.00	3,068.57	1,301.04	0.00	1,301.04
	2404	Grant to Milk Federations under strengthening and resurrection scheme of present Milk Federations	2,623.21	0.00	2,623.21	2,677.52	0.00	2,677.52
	2404	Technical Investment Facility to Milk Producers (District Plan)	138.54	0.00	138.54	137.21	0.00	137.21
	2501	Relevant State Share of Centrally Sponsored Schemes	32,144.50	0.00	32,144.50	30,497.46	0.00	30,497.46
	2501	Centrally Sponsored Schemes	0.00	48,216.75	48,216.75	0.00	45,746.19	45,746.19
	2515	Ambedkar Rojgar Yojna	629.57	0.00	629.57	595.81	0.00	595.81
	2702	Chief Minister small irrigation scheme (District Plan)	29,982.84	0.00	29,982.84	29,836.66	0.00	29,836.66
	2810	District scheme	142.00	0.00	142.00	142.00	0.00	142.00
2851	Jhalkari Bai Kori handloom and power loom development scheme (S.80/La.20.S)	1,999.88	0.00	1,999.88	1,745.23	0.00	1,745.23	
2851	Product Development, Standardisation and Quality Determination	26.00	0.00	26.00	26.00	0.00	26.00	

APPENDIX - II**Comparative Expenditure on Subsidy****(₹ in lakh)**

Department	Major Head	Description	Actuals for the year 2024-25			Actuals for the year 2023-24		
			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
Social Welfare Department (Special Component Plan for Schedule castes)	2851	Marketing Development Assistance Programme	555.00	0.00	555.00	555.00	0.00	555.00
	2851	Skill Reform Training	625.00	0.00	625.00	500.00	0.00	500.00
	2851	Grant for employment to unemployed youth/ traditional workers	43.85	0.00	43.85	36.59	0.00	36.59
Total			81,473.10	62,857.92	1,44,331.02	81,433.88	58,816.14	1,40,250.02
Social Welfare Department (Tribal Welfare)	2401	Centrally Sponsored Schemes	0.00	285.60	285.60	0.00	352.94	352.94
	2401	National Agriculture Development Scheme	0.00	9.60	9.60	0.00	4.50	4.50
	2401	Relevant State Share of Centrally Sponsored Schemes	178.56	0.00	178.56	211.22	0.00	211.22
	2401	Food And Nutrition Security-Krishi Unnati Yojana	18.24	0.00	18.24	27.06	0.00	27.06
	2402	Relevant State Share of Centrally Sponsored Schemes	17.04	0.00	17.04	9.60	0.00	9.60
	2402	Centrally Sponsored Schemes	0.00	25.56	25.56	0.00	14.41	14.41
	2501	Centrally Sponsored Schemes	0.00	2,231.14	2,231.14	0.00	7,903.27	7,903.27
	2501	Relevant State Share of Centrally Sponsored Schemes	1,487.42	0.00	1,487.42	5,268.84	0.00	5,268.84
	2702	Chief Minister Small Irrigation Scheme (District Scheme)	1,999.57	0.00	1,999.57	1,998.09	0.00	1,998.09
Total			3,700.83	2,551.90	6,252.73	7,514.81	8,275.12	15,789.93
Transport Department	3055	Subsidy on Electric Vehicles	5,000.00	0.00	5,000.00	3,024.50	0.00	3,024.50
Total			5,000.00	0.00	5,000.00	3,024.50	0.00	3,024.50
Grand Total			26,05,530.36	2,40,108.08	28,45,638.44	22,32,528.55	2,41,045.88	24,73,574.43

APPENDIX - III**GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT****(INSTITUTION-WISE AND SCHEME-WISE)****(₹ in lakh)**

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2024-25				Actuals for the year 2023-24			
			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
Panchayati Raj Institution	Centrally Sponsored Schemes-Construction of clean toilets under Swachh Bharat Mission (Rural) (District Scheme) (K.60/R.40-K.)	NORMAL	0.00	60,696.25	60,696.25	0.00	0.00	1,74,165.35	1,74,165.35	0.00
	Grants recommended by the Fifteenth Finance Commission	FC	3,19,760.00	0.00	3,19,760.00	0.00	7,54,700.00	0.00	7,54,700.00	0.00
	Grants recommended by the Fifteenth Finance Commission (TIDE item)	NORMAL	4,79,640.00	0.00	4,79,640.00	0.00	0.00	0.00	0.00	0.00
Total			7,99,400.00	60,696.25	8,60,096.25	0.00	7,54,700.00	1,74,165.35	9,28,865.35	0.00
Urban Local Bodies	Arrangements for sewerage and drainage	NORMAL	90,894.32	0.00	90,894.32	90,894.32	46,139.13	0.00	46,139.13	46,139.13
	Basic urban facilities and housing	SCSP	1,776.60	0.00	1,776.60	0.00	1,497.35	0.00	1,497.35	0.00
	Centrally Sponsored Schemes	NORMAL	0.00	189.71	189.71	0.00	0.00	639.52	639.52	639.52
	Centrally Sponsored Schemes-Aligarh, for 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
	Centrally Sponsored Schemes-Assistance in the field of Atal Mission for Rejuvenation and Urban Transformation	NORMAL	0.00	0.00	0.00	0.00	0.00	64,849.33	64,849.33	64,849.33
	Centrally Sponsored Schemes-Assistance under Atal Mission for Rejuvenation and Urban Transformation (AMRUT- 2.0) (K.33.33/R.50-K) (cities with population less than 1 lakh)	NORMAL	0.00	37,116.00	37,116.00	37,116.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Assistance under Atal Mission for Rejuvenation and Urban Transformation (AMRUT- 2.0) (K.33.33/R.50-K.) (Cities with population between 1 lakh to 10 lakh)	NORMAL	0.00	7,093.65	7,093.65	7,093.65	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Assistance under Atal Mission for Rejuvenation and Urban Transformation (Amrit- 2.0) (K.25/Ra.33.33-K) (cities with population more than 10 lakh)	NORMAL	0.00	18,955.35	18,955.35	18,955.35	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Bareilly, for Smart City Mission Program(K.50/Ra.50-K.)	NORMAL	0.00	0.00	0.00	0.00	0.00	9,800.00	9,800.00	9,800.00

APPENDIX - III

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

(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2024-25				Actuals for the year 2023-24			
			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
Urban Local Bodies	Centrally Sponsored Schemes-Computerization of PACS (K.60/Ra.40-K)	NORMAL	0.00	1,923.26	1,923.26	0.00	0.00	2,722.16	2,722.16	0.00
	Centrally Sponsored Schemes-Deen Dayal Antyodaya Yojana- National Urban Livelihood Mission (K.60/R.40-K.)	SCSP	0.00	196.88	196.88	0.00	0.00	764.55	764.55	0.00
	Centrally Sponsored Schemes-Deen Dayal Antyodaya Yojana- National Urban Livelihood Mission (K.60/R.40-K.)	TSP	0.00	37.62	37.62	0.00	0.00	146.11	146.11	0.00
	Centrally Sponsored Schemes-Deendayal Antyodaya Yojana-National Urban Livelihood Mission (K.60/R.40-K.)	NORMAL	0.00	1,365.50	1,365.50	0.00	0.00	2,487.34	2,487.34	0.00
	Centrally Sponsored Schemes-Establishment of Integrated Shelter Homes (K.60/Ra.40-K.)	NORMAL	0.00	394.00	394.00	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Jhansi, for Smart City Mission Program(K.50/Ra.50-K.)	NORMAL	0.00	0.00	0.00	0.00	0.00	9,800.00	9,800.00	9,800.00
	Centrally Sponsored Schemes-Kanpur, for Smart City Mission Program(K.50/Ra.50-K.)	NORMAL	0.00	0.00	0.00	0.00	0.00	4,900.00	4,900.00	4,900.00
	Centrally Sponsored Schemes-Lucknow, 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
	Centrally Sponsored Schemes-Moradabad, for Smart City Mission Program(K.50/Ra.50-K.)	NORMAL	0.00	0.00	0.00	0.00	0.00	14,700.00	14,700.00	14,700.00
	Centrally Sponsored Schemes-Pradhan Mantri Awas Yojana - Housing for All (Urban) Mission (K.60/R.40-K.)	SCSP	0.00	23,694.28	23,694.28	23,694.28	0.00	98,291.30	98,291.30	98,291.30
	Centrally Sponsored Schemes-Pradhan Mantri Awas Yojana - Housing for All (Urban) Mission (K.60/R.40-K.)	TSP	0.00	1,338.51	1,338.51	1,338.51	0.00	6,770.17	6,770.17	6,770.17
	Centrally Sponsored Schemes-Pradhan Mantri Awas Yojana Housing for All (Urban) Mission (K.60/R.40-K.)	NORMAL	0.00	88,498.32	88,498.32	88,498.32	0.00	3,42,801.37	3,42,801.37	3,42,801.37

APPENDIX - III

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

(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2024-25				Actuals for the year 2023-24			
			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

Urban Local Bodies	Centrally Sponsored Schemes-Prayagraj, for 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
	Centrally Sponsored Schemes-Saharanpur, for the Smart City Mission Program (K.50/So.50-K.)	NORMAL	0.00	0.00	0.00	0.00	0.00	24,500.00	24,500.00	24,500.00
	Centrally Sponsored Schemes-Upgradation of Government Industrial Training Institutes as Model ITI (K.70-K.30 K.)	SCSP	0.00	0.00	0.00	0.00	0.00	298.93	298.93	0.00
	Centrally Sponsored Schemes-Upgradation of Government Industrial Training Institutes as Model ITI (K.70-K.30 K.)	TSP	0.00	0.00	0.00	0.00	0.00	185.16	185.16	0.00
	Chief Minister Urban Underdeveloped and Slum Ongoing Development Scheme	NORMAL	30,977.57	0.00	30,977.57	30,977.57	37,767.10	0.00	37,767.10	37,767.10
	Chief Minister Urban Underdeveloped and Slum Ongoing Development Scheme	SCSP	26,031.75	0.00	26,031.75	26,031.75	14,042.23	0.00	14,042.23	14,042.23
	Chief Minister-Green Road Infrastructure Development Scheme (Urban) (CM-GRIDS)	NORMAL	63,283.09	0.00	63,283.09	63,283.09	0.00	0.00	0.00	0.00
	Construction and development of parks/exhibition sites/auditoriums/office buildings in memory of freedom fighters/martyrs	NORMAL	4,558.28	0.00	4,558.28	4,558.28	500.00	0.00	500.00	500.00
	Development of cremation grounds in urban areas	NORMAL	6,187.26	0.00	6,187.26	6,187.26	3,441.67	0.00	3,441.67	3,441.67
	Development of infrastructure facilities in newly created Nagar Panchayats	NORMAL	38,658.16	0.00	38,658.16	38,658.16	43,978.46	0.00	43,978.46	43,978.46
	Development of infrastructure facilities in upgraded/extended Nagar Panchayats	NORMAL	16,439.84	0.00	16,439.84	16,439.84	14,192.68	0.00	14,192.68	14,192.68
	Development of infrastructure facilities in upgraded/extended municipal corporations.	NORMAL	18,587.98	0.00	18,587.98	18,587.98	26,808.30	0.00	26,808.30	26,808.30
	Development of infrastructure facilities in upgraded/extended municipal councils	NORMAL	17,508.71	0.00	17,508.71	17,508.71	24,210.02	0.00	24,210.02	24,210.02

APPENDIX - III

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

(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2024-25				Actuals for the year 2023-24			
			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
Urban Local Bodies	Fifteenth Finance Commission - Grants for urban bodies with population less than ten lakhs	FC	3,22,468.17	0.00	3,22,468.17	0.00	3,05,608.76	0.00	3,05,608.76	0.00
	Fifteenth Finance Commission - Grants to cities with a population of more than one million	FC	43,121.30	0.00	43,121.30	0.00	69,229.40	0.00	69,229.40	0.00
	Fifteenth Finance Commission - Grants to cities with a population of more than one million	NORMAL	86,810.63	0.00	86,810.63	0.00	1,24,785.30	0.00	1,24,785.30	0.00
	Formation of Project Management Unit for implementation of Solar Energy, Bio Energy Policy-2022 and other renewable energy programs.	NORMAL	227.51	0.00	227.51	0.00	227.50	0.00	227.50	0.00
	Ganga Barrage, Kanpur	NORMAL	330.00	0.00	330.00	0.00	330.00	0.00	330.00	0.00
	Gokul Barrage, Mathura	NORMAL	110.00	0.00	110.00	0.00	110.00	0.00	110.00	0.00
	Grant For Ayodhya Conservation And Development Fund	NORMAL	0.00	0.00	0.00	0.00	1,666.66	0.00	1,666.66	0.00
	Grant for basic infrastructure facilities in religiously and historically important urban bodies of the state.	NORMAL	16,400.00	0.00	16,400.00	16,400.00	20,268.56	0.00	20,268.56	20,268.56
	Grant for purchase of land for projects operated under the Urban Development Department.	NORMAL	895.45	0.00	895.45	895.45	0.00	0.00	0.00	0.00
	Grants-in-aid - General (Non-Salary)	NORMAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
	Implementation of Solar Energy Policy 2022	NORMAL	14,625.00	0.00	14,625.00	0.00	12,668.00	0.00	12,668.00	0.00
	Pandit Deendayal Upadhyay Adarsh Nagar Panchayat	NORMAL	26,500.00	0.00	26,500.00	26,500.00	22,500.00	0.00	22,500.00	22,500.00
	Provision for drinking water	NORMAL	43,479.80	0.00	43,479.80	43,479.80	31,614.31	0.00	31,614.31	31,614.31
	Relevant State Share of Centrally Sponsored Schemes	NORMAL	2,84,679.18	0.00	2,84,679.18	0.00	167.00	0.00	167.00	167.00
Science and Additional Energy Sources	NORMAL	225.00	0.00	225.00	0.00	100.00	0.00	100.00	0.00	
State Smart City Mission Program	NORMAL	31,407.27	0.00	31,407.27	31,407.27	24,500.00	0.00	24,500.00	24,500.00	
Swachh Bharat Mission-2.0	NORMAL	11,114.05	0.00	11,114.05	11,114.05	30,694.20	0.00	30,694.20	30,694.20	

APPENDIX - III**GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT****(INSTITUTION-WISE AND SCHEME-WISE)****(₹ in lakh)**

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2024-25				Actuals for the year 2023-24			
			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
Urban Local Bodies	Urban Flood / Inundation Control and Storm Water Drainage Scheme	NORMAL	7,339.50	0.00	7,339.50	7,339.50	1,230.69	0.00	1,230.69	1,230.69
	Urban Lake / Pond / Pond Conservation Plan	NORMAL	11,917.51	0.00	11,917.51	11,917.51	6,659.75	0.00	6,659.75	6,659.75
	Urban services and infrastructure development projects	NORMAL	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
	arrangement for road improvement	NORMAL	0.00	0.00	0.00	0.00	43,960.96	0.00	43,960.96	43,960.96
	aspirational city planning	NORMAL	9,561.76	0.00	9,561.76	9,561.76	15,000.00	0.00	15,000.00	15,000.00
	Total		12,77,115.69	1,80,803.08	14,57,918.77	6,98,438.41	9,23,898.03	6,13,055.94	15,36,953.97	10,14,126.75
Public Sector Undertaking	Assistance to the State Social Welfare Advisory Council for the establishment of its regional headquarters	NORMAL	0.00	0.00	0.00	0.00	74.03	0.00	74.03	0.00
	For providing free travel facility to the handicapped, Uttar Pradesh government has issued a reimbursement letter to the Uttar Pradesh Municipal Corporation for providing free travel facility to the handicapped. Reimbursement to State Transport Corporation	NORMAL	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Funding of losses of power distribution companies under the revamped scheme	NORMAL	7,48,392.00	0.00	7,48,392.00	0.00	10,06,270.00	0.00	10,06,270.00	0.00
	Grant to U.P.P.C.L for tariff subsidy to private tube well consumers	NORMAL	2,61,519.00	0.00	2,61,519.00	0.00	2,40,000.00	0.00	2,40,000.00	0.00
	Grant to Uttar Pradesh State Employees Welfare Corporation	NORMAL	12.89	0.00	12.89	0.00	42.31	0.00	42.31	0.00
	Lumpsum provision for formation of U.P. Electricity Regulatory Commission	NORMAL	2,058.66	0.00	2,058.66	0.00	1,806.96	0.00	1,806.96	0.00
	State Social Welfare Advisory Council for family and child welfare projects	NORMAL	0.00	0.00	0.00	0.00	6.60	0.00	6.60	0.00

APPENDIX - III**GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT****(INSTITUTION-WISE AND SCHEME-WISE)****(₹ in lakh)**

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2024-25				Actuals for the year 2023-24			
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1	2	3	4	5	6	7	8	9	10	11
Public Sector Undertaking	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	41,326.38	0.00	41,326.38	0.00	49,999.61	0.00	49,999.61	0.00
	U.P. State Spinning Company Ltd. Grant for write off of share capital paid	NORMAL	0.00	0.00	0.00	0.00	9,324.00	0.00	9,324.00	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	0.00	0.00	0.00	0.00	19,220.79	0.00	19,220.79	0.00
	Uttar Pradesh Medical Supplies Corporation	NORMAL	83.15	0.00	83.15	0.00	500.00	0.00	500.00	0.00
	Uttar Pradesh Power corporation limited	NORMAL	2,40,000.00	0.00	2,40,000.00	0.00	2,28,800.00	0.00	2,28,800.00	0.00
	welfare of minorities	NORMAL	15.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00
	Total			12,96,407.08	0.00	12,96,407.08	0.00	15,59,059.30	0.00	15,59,059.30	0.00
Autonomous Bodies	Authority of Uttar Pradesh Radajakh Radajirdag Kilo Sahdakhata	NORMAL	956.22	0.00	956.22	0.00	825.90	0.00	825.90	0.00
	Allahabad Polytechnic, Prayagraj	NORMAL	417.12	0.00	417.12	0.00	275.64	0.00	275.64	0.00
	Allahabad State University, Allahabad	NORMAL	325.25	0.00	325.25	0.00	298.75	0.00	298.75	0.00
	Appellate Authority	NORMAL	44.31	0.00	44.31	0.00	44.67	0.00	44.67	0.00
	Assistance for interest payable on loan taken from financial institutions for construction of Purvanchal expressway by UPDA	NORMAL	51,552.54	0.00	51,552.54	0.00	56,145.52	0.00	56,145.52	0.00
	Assistance to Regional Co-operative Sericulture Federation Ltd., Lucknow	NORMAL	0.58	0.00	0.58	0.00	0.00	0.00	0.00	0.00
	Assistance to non-government colleges (men and women)	NORMAL	2,57,069.26	0.00	2,57,069.26	0.00	2,44,252.59	0.00	2,44,252.59	0.00
	Assistance to non-government physical training institutions	NORMAL	103.36	0.00	103.36	0.00	80.77	0.00	80.77	0.00

APPENDIX - III

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

(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

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1	2	3	4	5	6	7	8	9	10	11
Autonomous Bodies	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	NORMAL	44,36,482.08	0.00	44,36,482.08	0.00	41,99,933.73	0.00	41,99,933.73	0.00
	Balwant Vidyapeeth Rural Institute Bichpuri, Agra	NORMAL	99.51	0.00	99.51	0.00	92.45	0.00	92.45	0.00
	Bharatratna Dr. Bhimrao Ambedkar Memorial and Cultural Center	NORMAL	0.00	0.00	0.00	0.00	27.50	0.00	27.50	0.00
	Bhatkhande Sanskriti University	NORMAL	1,308.67	0.00	1,308.67	0.00	1,140.97	0.00	1,140.97	0.00
	Birju Maharaj Kathak Institute	NORMAL	86.99	0.00	86.99	0.00	128.49	0.00	128.49	0.00
	Centrally Sponsored Schemes-Appointment of teachers/Shiksha Mitras (K.60/R.40-K.)	NORMAL	0.00	1,97,095.47	1,97,095.47	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Items other than salary etc. (District Scheme) (K.60/R.40-K.)	NORMAL	0.00	49,344.95	49,344.95	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Items other than salary etc. (K-60/R. 40-K)	NORMAL	0.00	1,80,166.40	1,80,166.40	0.00	0.00	0.00	0.00	0.00
	Chandauli Multi-Business Organization, Chandauli	NORMAL	71.33	0.00	71.33	0.00	56.86	0.00	56.86	0.00
	Chief Minister Youth Entrepreneur Development Campaign (Mukhyamantri YUVA) Scheme	NORMAL	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
	Class 1 to 8 studying in schools run by Uttar Pradesh Bisik Shiksha Parishad	NORMAL	0.00	0.00	0.00	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	500.00	0.00	500.00	0.00	416.65	0.00	416.65	0.00
	Construction of new warehouses of primary agricultural cooperative credit societies (PACS) under the grain storage scheme.	NORMAL	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
	D.G. Polytechnic, Baraut	NORMAL	184.93	0.00	184.93	0.00	172.21	0.00	172.21	0.00
	D.N. Polytechnic, Meerut	NORMAL	396.39	0.00	396.39	0.00	370.61	0.00	370.61	0.00
Dayalbagh Educational Institute, Agra (Deemed University)	NORMAL	1,494.22	0.00	1,494.22	0.00	1,576.31	0.00	1,576.31	0.00	

APPENDIX - III

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

(INSTITUTION-WISE AND SCHEME-WISE)

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Autonomous Bodies	Dayalbagh Educational Institute, Agra (Faculty of Engineering)	NORMAL	686.24	0.00	686.24	0.00	799.29	0.00	799.29	0.00
	Deen Dayal Upadhyay, Establishment of Mahayogi Guru Shri Gorakshanath Research Chair at Gorakhpur University, Gorakhpur.	NORMAL	141.72	0.00	141.72	0.00	63.60	0.00	63.60	0.00
	District Disaster Management Authority	NORMAL	499.35	0.00	499.35	0.00	474.71	0.00	474.71	0.00
	District Rural Development Agency Administration	NORMAL	5,466.00	0.00	5,466.00	0.00	7,150.00	0.00	7,150.00	0.00
	Dr. Ambedkar Institute of Technology for Handy Capt	NORMAL	297.20	0.00	297.20	0.00	245.00	0.00	245.00	0.00
	Dr. Ram Manohar Lohia National Law University, Lucknow	NORMAL	250.00	0.00	250.00	0.00	132.50	0.00	132.50	0.00
	Dr. Shakuntala Mishra Uttar Pradesh Handicapped University	NORMAL	3,368.14	0.00	3,368.14	0.00	3,309.64	0.00	3,309.64	0.00
	Education	NORMAL	5,19,808.43	0.00	5,19,808.43	0.00	3,77,885.23	0.00	3,77,885.23	0.00
	Establishment of Agricultural College Campus, Gonda under Acharya Narendra Dev Agricultural and Technological University, Ayodhya.	NORMAL	22.55	0.00	22.55	0.00	0.00	0.00	0.00	0.00
	Establishment of Agricultural College, Lakhimpur Kheri under Chandrashekhar Azad University of Agriculture and Technology, Kanpur.	NORMAL	99.08	0.00	99.08	0.00	90.00	0.00	90.00	0.00
	Establishment of Agricultural University Banda	NORMAL	2,235.75	0.00	2,235.75	0.00	2,155.33	0.00	2,155.33	0.00
	Establishment of Agricultural and Technological University, Modipuram Meerut	NORMAL	5,420.38	0.00	5,420.38	0.00	5,150.11	0.00	5,150.11	0.00
Establishment of Agriculture College, Azamgarh under Agriculture and Technology University, Ayodhya.	NORMAL	473.59	0.00	473.59	0.00	499.88	0.00	499.88	0.00	

APPENDIX - III

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

(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

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			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
Autonomous Bodies	Establishment of Aligarh Food Craft Institute	NORMAL	181.49	0.00	181.49	0.00	178.68	0.00	178.68	0.00
	Establishment of Folk and Tribal Art and Cultural Institute	NORMAL	4.87	0.00	4.87	0.00	4.87	0.00	4.87	0.00
	Establishment of Internal Quality Assurance Cell and Monitoring Cell in Uttar Pradesh State Higher Education Council.	NORMAL	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
	Establishment of Kabir Academy	NORMAL	133.00	0.00	133.00	0.00	75.00	0.00	75.00	0.00
	Establishment of Khwaja Moinuddin Chisti Language University in Lucknow district.	NORMAL	1,350.00	0.00	1,350.00	0.00	1,311.60	0.00	1,311.60	0.00
	Establishment of Mahamaya Agricultural Engineering and Technical College in Ambedkar Nagar.	NORMAL	164.66	0.00	164.66	0.00	149.83	0.00	149.83	0.00
	Establishment of Rajarshi Tandon Open University	NORMAL	58.05	0.00	58.05	0.00	73.75	0.00	73.75	0.00
	Establishment of Uttar Pradesh State Higher Education Council	NORMAL	58.67	0.00	58.67	0.00	53.69	0.00	53.69	0.00
	Firoz Gandhi Industrial Institute, Rae Bareli	NORMAL	175.78	0.00	175.78	0.00	163.11	0.00	163.11	0.00
	Gandhi Polytechnic, Muzaffarnagar	NORMAL	117.90	0.00	117.90	0.00	109.30	0.00	109.30	0.00
	Gorakhpur University	NORMAL	1,795.98	0.00	1,795.98	0.00	1,867.98	0.00	1,867.98	0.00
	Government Engineering College, Ambedkar Nagar	NORMAL	598.42	0.00	598.42	0.00	561.50	0.00	561.50	0.00
	Government Engineering College, Azamgarh	NORMAL	464.91	0.00	464.91	0.00	424.70	0.00	424.70	0.00
	Government Engineering College, Banda	NORMAL	570.21	0.00	570.21	0.00	535.38	0.00	535.38	0.00
	Government Engineering College, Basti	NORMAL	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
	Government Engineering College, Bijnor	NORMAL	570.21	0.00	570.21	0.00	535.38	0.00	535.38	0.00
	Government Engineering College, Gonda	NORMAL	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
	Government Engineering College, Kannauj	NORMAL	558.05	0.00	558.05	0.00	524.12	0.00	524.12	0.00
	Government Engineering College, Mainpuri	NORMAL	558.05	0.00	558.05	0.00	524.12	0.00	524.12	0.00
	Government Engineering College, Mirzapur	NORMAL	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
Government Engineering College, Pratapgarh	NORMAL	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	
Government Engineering College, Sonbhadra	NORMAL	519.69	0.00	519.69	0.00	473.35	0.00	473.35	0.00	

APPENDIX - III

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

(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2024-25				Actuals for the year 2023-24			
			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
Autonomous Bodies	Grant for development and strengthening of Amirudaula Public Library, Lucknow	NORMAL	59.11	0.00	59.11	0.00	61.11	0.00	61.11	0.00
	Grant for development of Kathak Centre, Lucknow	NORMAL	52.73	0.00	52.73	0.00	41.78	0.00	41.78	0.00
	Grant for opening colleges in unserved areas by private management systems/institutions in the state	NORMAL	10.00	0.00	10.00	10.00	270.00	0.00	270.00	270.00
	Grant for providing formal education to recognized private institutions and	NORMAL	622.07	0.00	622.07	0.00	1,331.54	0.00	1,331.54	0.00
	Grant for salaries of teachers and non-teaching staff of Sanskrit schools/colleges aided by state funds	NORMAL	5,104.47	0.00	5,104.47	0.00	0.00	0.00	0.00	0.00
	Grant for sports college	NORMAL	2,292.79	0.00	2,292.79	0.00	1,946.38	0.00	1,946.38	0.00
	Grant to All India Sanskrit Parishad, Lucknow	NORMAL	10.00	0.00	10.00	0.00	5.50	0.00	5.50	0.00
	Grant to Allahabad Agricultural Institute	NORMAL	3,141.62	0.00	3,141.62	0.00	2,937.87	0.00	2,937.87	0.00
	Grant to Ayodhya Research Institute-	NORMAL	0.00	0.00	0.00	0.00	369.30	0.00	369.30	0.00
	Grant to Bharatendu Natya Academy Lucknow	NORMAL	647.62	0.00	647.62	0.00	617.65	0.00	617.65	0.00
	Grant to Bundelkhand Engineering College, Jhansi	NORMAL	771.89	0.00	771.89	0.00	716.33	0.00	716.33	0.00
	Grant to Cooperative Research and Training Institute	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	0.00	0.00	0.00	0.00	7,976.73	0.00	7,976.73	0.00
	Grant to Dayal Bagh Educational Institute Agra Girls Intermediate College	NORMAL	258.45	0.00	258.45	0.00	262.61	0.00	262.61	0.00
Grant to Dayalbagh Educational Institute, Agra Institute of Technical Education	NORMAL	742.11	0.00	742.11	0.00	742.19	0.00	742.19	0.00	

APPENDIX - III**GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT****(INSTITUTION-WISE AND SCHEME-WISE)****(₹ in lakh)**

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2024-25				Actuals for the year 2023-24			
			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
Autonomous Bodies	Grant to Dayalbagh Educational Institute, Agra REI Inter College	NORMAL	241.16	0.00	241.16	0.00	242.04	0.00	242.04	0.00
	Grant to Giri Institute of Development Studies, Lucknow	NORMAL	209.78	0.00	209.78	0.00	242.15	0.00	242.15	0.00
	Grant to Hindustani Academy, Uttar Pradesh	NORMAL	213.00	0.00	213.00	0.00	270.00	0.00	270.00	0.00
	Grant to Kaifi Azmi Academy	NORMAL	33.00	0.00	33.00	0.00	33.00	0.00	33.00	0.00
	Grant to Late Fakhruddin Ali Ahmed Memorial Committee	NORMAL	185.00	0.00	185.00	0.00	161.84	0.00	161.84	0.00
	Grant to Lucknow University for Arts and Crafts College	NORMAL	79.80	0.00	79.80	0.00	153.08	0.00	153.08	0.00
	Grant to Lucknow, Uttar Pradesh Regional Branch of Indian Institute of Public Administration, New Delhi	NORMAL	5.95	0.00	5.95	0.00	5.95	0.00	5.95	0.00
	Grant to Maulana Azad Memorial Academy	NORMAL	7.50	0.00	7.50	0.00	7.50	0.00	7.50	0.00
	Grant to Minority Commission	NORMAL	108.01	0.00	108.01	0.00	140.09	0.00	140.09	0.00
	Grant to Prince of Wales Zoological Garden, Lucknow	NORMAL	800.00	0.00	800.00	0.00	700.00	0.00	700.00	0.00
	Grant to Provincial Haj Committee	NORMAL	241.06	0.00	241.06	0.00	228.65	0.00	228.65	0.00
	Grant to State Employees Literary Institute, Lucknow to reward state employees for their original literary service.	NORMAL	44.00	0.00	44.00	0.00	35.32	0.00	35.32	0.00
	Grant to U.P. Agricultural University, Kanpur for establishment of Engineering College in Etawah	NORMAL	0.00	0.00	0.00	0.00	889.86	0.00	889.86	0.00
	Grant to Uttar Pradesh Advocate Welfare Fund Trustee Committee	NORMAL	10,000.00	0.00	10,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	Grant to Uttar Pradesh Agricultural University, Kanpur for the establishment of a technical college in Etawah district.	NORMAL	873.11	0.00	873.11	0.00	6,998.15	0.00	6,998.15	0.00
Grant to Uttar Pradesh Higher Education Service Commission	NORMAL	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	

APPENDIX - III

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

(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2024-25				Actuals for the year 2023-24			
			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

Autonomous Bodies	Grant to Uttar Pradesh Jain Vidya Research Institute, Lucknow	NORMAL	65.46	0.00	65.46	0.00	81.37	0.00	81.37	0.00
	Grant to Uttar Pradesh Sangeet Natak Academy, Lucknow	NORMAL	431.34	0.00	431.34	0.00	342.68	0.00	342.68	0.00
	Grant to Uttar Pradesh State Lalit Kala Academy, Lucknow	NORMAL	246.38	0.00	246.38	0.00	170.13	0.00	170.13	0.00
	Grant to Uttar Pradesh Urdu Academy	NORMAL	1,025.00	0.00	1,025.00	0.00	903.00	0.00	903.00	0.00
	Grant to Vrindavan Research Institute Vrindavan (Mathura)-	NORMAL	155.57	0.00	155.57	0.00	97.10	0.00	97.10	0.00
	Grant to Water and Land Management Institute, Uttar Pradesh	NORMAL	932.48	0.00	932.48	0.00	675.44	0.00	675.44	0.00
	Grant to assist the collection scheme of the Cooperative Department	NORMAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
	Grant to milk unions under the scheme for strengthening and reviving the existing milk unions (district scheme)	NORMAL	7,972.75	0.00	7,972.75	0.00	0.00	0.00	0.00	0.00
	Grant to the Control Board Uttar Pradesh for implementing the Orphanage and Other Homes (Supervision and Control) Act 1960	NORMAL	106.62	0.00	106.62	0.00	0.00	0.00	0.00	0.00
	Grant-in-aid for the establishment of the College of Veterinary Science and Animal Husbandry of Uttar Pradesh Agricultural University, Ayodhya-	NORMAL	2,148.23	0.00	2,148.23	0.00	0.00	0.00	0.00	0.00
	Grant-in-aid to Kamala Nehru Institute of Science and Technology, Sultanpur (District Scheme)	NORMAL	1,700.23	0.00	1,700.23	0.00	2,002.64	0.00	2,002.64	0.00
	Grant-in-aid to Raja Ram Mohan Roy Library Institute, Calcutta	NORMAL	26.16	0.00	26.16	0.00	0.00	0.00	0.00	0.00
	Grant-in-aid to Sanskrit schools	NORMAL	0.00	0.00	0.00	0.00	5.65	0.00	5.65	0.00
	Grant-in-aid to Uttar Pradesh Sainik School Committee, Lucknow	NORMAL	1,282.65	0.00	1,282.65	0.00	1,140.18	0.00	1,140.18	0.00

APPENDIX - III

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

(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TSP / SCSP/ Normal /FC/ EAP	Actuals for the year 2024-25				Actuals for the year 2023-24			
			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
Autonomous Bodies	Grants for the purposes of hospitals and dispensaries	NORMAL	695.00	0.00	695.00	0.00	95.00	0.00	95.00	0.00
	Grants of Uttar Pradesh Sindhi Academy	NORMAL	125.64	0.00	125.64	0.00	122.58	0.00	122.58	0.00
	Grants to arabia schools	NORMAL	93,908.35	0.00	93,908.35	0.00	89,067.93	0.00	89,067.93	0.00
	Grants to hospitals and dispensaries	NORMAL	2,315.60	0.00	2,315.60	0.00	2,276.32	0.00	2,276.32	0.00
	Grants-in-Aid - General (Salary)	NORMAL	2,086.96	0.00	2,086.96	0.00	0.00	0.00	0.00	0.00
	Grants-in-aid to State Council of Science and Technology	NORMAL	3,836.87	0.00	3,836.87	0.00	3,280.83	0.00	3,280.83	0.00
	Handiya Multi-Business Organization, Handiya	NORMAL	1.92	0.00	1.92	0.00	1.92	0.00	1.92	0.00
	Harcourt Butler University of Technology, Kanpur	NORMAL	3,099.03	0.00	3,099.03	0.00	2,871.41	0.00	2,871.41	0.00
	Hariaudh Kala Bhavan, Azamgarh	NORMAL	55.37	0.00	55.37	0.00	27.68	0.00	27.68	0.00
	Help to Acharya Narendradev Library, Lucknow	NORMAL	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00
	Hewitt Polytechnic, Lucknow	NORMAL	350.83	0.00	350.83	0.00	325.00	0.00	325.00	0.00
	Honourable Kanshi Ram Institute of Tourism Management	NORMAL	249.97	0.00	249.97	0.00	0.00	0.00	0.00	0.00
	I.C.C.M.R.T. Renovation and strengthening of infrastructure	NORMAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
	Implementation of Uttar Pradesh Electronics Manufacturing Policy	NORMAL	577.85	0.00	577.85	0.00	31.95	0.00	31.95	0.00
	Institute of Tool Room Training, Uttar Pradesh (ITP)	NORMAL	188.06	0.00	188.06	0.00	269.08	0.00	269.08	0.00
	International Ramayana and Vedic Research Institute Ayodhya	NORMAL	26.95	0.00	26.95	0.00	0.00	0.00	0.00	0.00
	Jannayak Chandrashekhar State University, Ballia	NORMAL	300.00	0.00	300.00	0.00	248.00	0.00	248.00	0.00
	Jawahar Lal Nehru Polytechnic Mahmudabad, Sitapur	NORMAL	162.19	0.00	162.19	0.00	151.20	0.00	151.20	0.00
	Kanpur Girls Polytechnic, Kanpur	NORMAL	199.94	0.00	199.94	0.00	185.52	0.00	185.52	0.00
Kashi Vidyapeeth	NORMAL	1,571.36	0.00	1,571.36	0.00	2,823.27	0.00	2,823.27	0.00	

APPENDIX - III

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

(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2024-25				Actuals for the year 2023-24			
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1	2	3	4	5	6	7	8	9	10	11
Autonomous Bodies	Lucknow College of Architecture, Lucknow	NORMAL	39.51	0.00	39.51	0.00	36.77	0.00	36.77	0.00
	Lucknow Polytechnic, Lucknow	NORMAL	83.58	0.00	83.58	0.00	77.53	0.00	77.53	0.00
	Lucknow University	NORMAL	3,912.85	0.00	3,912.85	0.00	5,280.22	0.00	5,280.22	0.00
	M.P Polytechnic Gorakhpur	NORMAL	584.17	0.00	584.17	0.00	302.40	0.00	302.40	0.00
	Maa Pateshwari State University, Balrampur	NORMAL	19.76	0.00	19.76	0.00	0.00	0.00	0.00	0.00
	Maa Shakumbhari State University, Saharanpur	NORMAL	397.78	0.00	397.78	0.00	103.75	0.00	103.75	0.00
	Maa Vindhya Vasini State University, Mirzapur	NORMAL	20.10	0.00	20.10	0.00	0.00	0.00	0.00	0.00
	Madanmohan Malaviya University of Technology, Gorakhpur	NORMAL	2,266.46	0.00	2,266.46	0.00	2,098.99	0.00	2,098.99	0.00
	Maharaja Suheldev State University, Azamgarh	NORMAL	428.58	0.00	428.58	0.00	111.74	0.00	111.74	0.00
	Maintenance and operation of Suryakant Tripathi "Nirala" Memorial Library and Auditorium	NORMAL	21.63	0.00	21.63	0.00	25.00	0.00	25.00	0.00
	Murlidhar Gajanand Multi-Business Organization, Hathras	NORMAL	1.13	0.00	1.13	0.00	2.25	0.00	2.25	0.00
	Music College, Hariharpur-Azamgarh	NORMAL	52.19	0.00	52.19	0.00	39.14	0.00	39.14	0.00
	Nand Baba Milk Mission	NORMAL	1,742.77	0.00	1,742.77	0.00	2,886.54	0.00	2,886.54	0.00
	National food security Act 2013	NORMAL	101.65	0.00	101.65	0.00	106.98	0.00	106.98	0.00
	Non-recurring (one-time) grant for repair/maintenance of buildings to Gautam Buddha University, Gautam Buddha Nagar.	NORMAL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
	Non-recurring (one-time) grant for the establishment of Artificial Intelligence Center in Gautam Buddha University, Gautam Buddha Nagar.	NORMAL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
	Operation of Samridhi Yojana through cooperation	NORMAL	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00

APPENDIX - III

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

(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2024-25				Actuals for the year 2023-24			
			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
Autonomous Bodies	Payment of interest on loans taken from financial institutions for Pradhan Mantri Awas Yojana (Rural) by Uttar Pradesh Rural Housing Council.	NORMAL	0.00	13,436.24	13,436.24	0.00	20,235.49	15,215.19	35,450.68	0.00
	Payment of outstanding electricity dues of agricultural universities	NORMAL	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
	Payment of principal amount of loan taken from HUDCO for Pradhan Mantri Awas Yojana (Rural) by Uttar Pradesh Rural Housing Council	NORMAL	20,235.49	0.00	20,235.49	0.00	0.00	0.00	0.00	0.00
	Pensionary contribution for retirement dues of employees of Bhatkhande Sanskriti Vishwavidyalaya, Lucknow before 18.04.2001	NORMAL	200.00	0.00	200.00	0.00	839.57	0.00	839.57	0.00
	Prem Mahavidyalaya Multi-Business Institution, Mathura	NORMAL	148.61	0.00	148.61	0.00	46.27	0.00	46.27	0.00
	Providing free shoes, socks and sweaters to the students of class 1 to 8 studying in schools run by Uttar Pradesh Basic Education Council.	NORMAL	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
	Pt. Deen Dayal Veterinary Sciences University and Cow Research Institute, Mathura	NORMAL	6,295.60	0.00	6,295.60	0.00	6,088.58	0.00	6,088.58	0.00
	Public Court	NORMAL	2,459.17	0.00	2,459.17	0.00	2,145.74	0.00	2,145.74	0.00
	R.C.U.E.S. Completion of construction work of semi-finished administrative building and hostel of new campus of Lucknow.	NORMAL	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
	Raja Mahendra Pratap Singh State University, Aligarh	NORMAL	356.17	0.00	356.17	0.00	132.50	0.00	132.50	0.00
	Rehman Kheda State Institute of Agricultural Management	NORMAL	657.61	0.00	657.61	0.00	600.68	0.00	600.68	0.00
	Revenue authority	NORMAL	0.00	0.00	0.00	0.00	2.88	0.00	2.88	0.00
Sampurnanand Sanskrit Vishwavidyalaya	NORMAL	2,139.00	0.00	2,139.00	0.00	3,123.75	0.00	3,123.75	0.00	

APPENDIX - III

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

(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2024-25				Actuals for the year 2023-24			
			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
Autonomous Bodies	Scheduled Caste and Scheduled Caste Commission	NORMAL	252.51	0.00	252.51	0.00	184.71	0.00	184.71	0.00
	Schemes run in collaboration with the Indian Council of Agricultural Research	NORMAL	505.55	0.00	505.55	0.00	399.98	0.00	399.98	0.00
	Seminars and symposiums in aided colleges of the state	NORMAL	9.27	0.00	9.27	0.00	9.00	0.00	9.00	0.00
	Share of state government	NORMAL	211.41	0.00	211.41	0.00	141.53	0.00	141.53	0.00
	Siddharth University, Kapilvastu, Siddharth Nagar	NORMAL	400.00	0.00	400.00	0.00	240.00	0.00	240.00	0.00
	State Government Contribution	NORMAL	0.00	0.00	0.00	0.00	14.82	0.00	14.82	0.00
	Strengthening of extension scheme in Agricultural University	NORMAL	67.62	0.00	67.62	0.00	62.49	0.00	62.49	0.00
	Subsidiary Grant to U.P. Agricultural University, Faizabad	NORMAL	0.00	0.00	0.00	0.00	5,433.08	0.00	5,433.08	0.00
	Subsidiary Grant to U.P. Agricultural University, Faizabad for establishment of Veterinary Science and Veterinary College	NORMAL	0.00	0.00	0.00	0.00	2,079.27	0.00	2,079.27	0.00
	Teachers and teachers of state aided schools / colleges	NORMAL	0.00	0.00	0.00	0.00	4,531.40	0.00	4,531.40	0.00
	The Orphanage and Other Homes (Supervision and Control) Act 1960 apply	NORMAL	0.00	0.00	0.00	0.00	107.62	0.00	107.62	0.00
	Town Polytechnic, Ballia	NORMAL	190.53	0.00	190.53	0.00	177.23	0.00	177.23	0.00
	U.P. Grant to Agricultural Research Council	NORMAL	626.85	0.00	626.85	0.00	605.78	0.00	605.78	0.00
	U.P. Grant to Agricultural University, Kanpur	NORMAL	7,251.15	0.00	7,251.15	0.00	0.00	0.00	0.00	0.00
	U.P. Grant to Hindi Institute	NORMAL	686.49	0.00	686.49	0.00	886.17	0.00	886.17	0.00
	U.P. Grant to Punjabi Academy.	NORMAL	173.30	0.00	173.30	0.00	133.30	0.00	133.30	0.00
	U.P. Grant to Sanskrit Institute	NORMAL	946.89	0.00	946.89	0.00	1,047.39	0.00	1,047.39	40.94
	U.P. Grant to Sanskrit Sansthan for training of Sanskrit Pandits	NORMAL	0.00	0.00	0.00	0.00	5.76	0.00	5.76	0.00
U.P. Grant to State Women Commission	NORMAL	314.75	0.00	314.75	0.00	574.72	0.00	574.72	0.00	

APPENDIX - III

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

(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2024-25				Actuals for the year 2023-24			
			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
Autonomous Bodies	U.P. Grant-in-aid to Agricultural University, Ayodhya	NORMAL	5,586.67	0.00	5,586.67	0.00	0.00	0.00	0.00	0.00
	U.P. Grant-in-aid to Secondary Sanskrit Education Council	NORMAL	6.00	0.00	6.00	0.00	5.15	0.00	5.15	0.00
	U.P. Non-recurring grants to Shia/Sunni Central Waqf Boards	NORMAL	53.81	0.00	53.81	0.00	35.32	0.00	35.32	0.00
	U.P. Sainik School, Gorakhpur	NORMAL	481.67	0.00	481.67	0.00	365.00	0.00	365.00	0.00
	Under Sahakar Se Samridhi Yojana, data base of cooperative societies will be prepared to develop development model through cooperation in the state.	NORMAL	116.00	0.00	116.00	0.00	0.00	0.00	0.00	0.00
	Upgradation of Multipurpose Primary Rural Cooperative Societies (B-PACS)	NORMAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	Upper Yamuna River Board	NORMAL	16.70	0.00	16.70	0.00	16.70	0.00	16.70	0.00
	Uttar Pradesh Academy of Administration and Management, Lucknow	NORMAL	1,399.33	0.00	1,399.33	0.00	955.50	0.00	955.50	0.00
	Uttar Pradesh Braj Teerth Parishad, Mathura	NORMAL	437.82	0.00	437.82	0.00	414.87	0.00	414.87	0.00
	Uttar Pradesh Child Rights Protection Commission	NORMAL	86.34	0.00	86.34	0.00	75.04	0.00	75.04	0.00
	Uttar Pradesh Disaster Management Authority	NORMAL	811.03	0.00	811.03	0.00	648.25	0.00	648.25	0.00
	Uttar Pradesh Freedom Fighters Assistance Institute	NORMAL	10.99	0.00	10.99	0.00	13.42	0.00	13.42	0.00
	Uttar Pradesh Handloom, Power Loom, Silk and Textile Policy, 2017-	NORMAL	0.00	6,778.03	6,778.03	0.00	0.00	9,354.84	9,354.84	0.00
	Uttar Pradesh Institute of Textile Technology, Kanpur	NORMAL	869.06	0.00	869.06	0.00	909.29	0.00	909.29	0.00
	Uttar Pradesh Jagatguru Rambhadracharya Divyang University, Chitrakoot	NORMAL	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
Uttar Pradesh Milk Policy - 2018	NORMAL	1,275.89	0.00	1,275.89	0.00	88.60	0.00	88.60	0.00	
Uttar Pradesh Milk Product Promotion Policy-2022	NORMAL	918.58	0.00	918.58	0.00	42.49	0.00	42.49	0.00	

APPENDIX - III**GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT****(INSTITUTION-WISE AND SCHEME-WISE)****(₹ in lakh)**

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2024-25				Actuals for the year 2023-24			
			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
Autonomous Bodies	Uttar Pradesh National Law University, Prayagraj	NORMAL	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
	Uttar Pradesh Real Estate Regulatory Authority	NORMAL	1,204.85	0.00	1,204.85	0.00	1,095.23	0.00	1,095.23	0.00
	Uttar Pradesh Shri Ayodhya Teerth Vikas Parishad	NORMAL	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
	Uttar Pradesh Shri Shuktirtha Vikas Parishad	NORMAL	22.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00
	Uttar Pradesh State Biodiversity Board Fund	NORMAL	200.00	0.00	200.00	0.00	100.00	0.00	100.00	0.00
	Uttar Pradesh State Law Commission	NORMAL	168.44	0.00	168.44	0.00	255.10	0.00	255.10	0.00
	Uttar Pradesh State University, Moradabad	NORMAL	29.48	0.00	29.48	0.00	0.00	0.00	0.00	0.00
	Uttar Pradesh Textile and Garmenting Policy-2022	NORMAL	861.36	0.00	861.36	0.00	38.65	0.00	38.65	0.00
	Vedic Science Center at Kashi Hindu University, Varanasi	NORMAL	25.00	0.00	25.00	0.00	57.25	0.00	57.25	0.00
	Total		56,22,123.27	4,46,821.09	60,68,944.36	1,110.00	51,79,757.65	24,570.03	52,04,327.68	310.94
Non-Government Organisations	Assistance to voluntary organizations and institutions for the welfare of different categories of disabled people.	NORMAL	34.89	0.00	34.89	0.00	34.98	0.00	34.98	0.00
	Assistance to voluntary organizations to run residential homes for old and disabled persons	NORMAL	0.00	5,949.41	5,949.41	0.00	0.00	6,199.98	6,199.98	0.00
	Assistance to voluntary organizations to run shelter home cum training center for mentally retarded and mentally ill destitute disabled people.	NORMAL	788.96	0.00	788.96	0.00	778.08	0.00	778.08	0.00
	Centrally Sponsored Scheme-Operation of children's home (boys/girls) through voluntary organizations (K.60/K.30/K.10-K.+K.+K.)	NORMAL	0.00	296.76	296.76	0.00	0.00	212.25	212.25	0.00
	Educational Program	NORMAL	292.97	0.00	292.97	0.00	388.84	0.00	388.84	0.00
	Grant for providing formal education to recognized private institutions and	NORMAL	14.93	0.00	14.93	0.00	14.90	0.00	14.90	0.00

APPENDIX - III**GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT****(INSTITUTION-WISE AND SCHEME-WISE)****(₹ in lakh)**

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2024-25				Actuals for the year 2023-24			
			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
Non-Government Organisations	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	NORMAL	9,608.76	0.00	9,608.76	0.00	0.00	0.00	0.00	0.00
	Grant-in-Aid to Non-Government Secondary Schools	NORMAL	10,10,290.63	0.00	10,10,290.63	0.00	9,71,774.29	0.00	9,71,774.29	0.00
	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	NORMAL	15,080.94	0.00	15,080.94	0.00	23,198.73	0.00	23,198.73	0.00
	Incentive (cash award) for inter-religious marriage (State share 100 percent)	NORMAL	0.50	0.00	0.50	0.00	0.50	0.00	0.50	0.00
	Non-recurring grant (District Scheme) for establishment of girls schools by private management systems in the second Nyaya Panchayat of one girls school served development block.	NORMAL	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
	Non-recurring grant for establishment of girls' schools by private management systems for unserved development blocks.	NORMAL	20.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00
	Private management system in another Nyay Panchayat of development block serving a girls school	NORMAL	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00
	Subsidy grant for pension/gratuity to non-government training institutions	NORMAL	8.95	0.00	8.95	0.00	14.59	0.00	14.59	0.00
Total			10,36,171.53	6,246.17	10,42,417.70	50.00	9,96,254.91	6,412.23	10,02,667.14	50.00
Miscellaneous	"Invest - U.P."	NORMAL	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	'Chief Minister Teacher Award'	NORMAL	0.98	0.00	0.98	0.00	1.68	0.00	1.68	0.00
	Administrative expenses for running the Skill Development Mission	NORMAL	2,623.39	0.00	2,623.39	0.00	2,458.83	0.00	2,458.83	0.00
	Arrangement of kits for players of state teams participating in national competitions-	NORMAL	71.27	0.00	71.27	0.00	71.88	0.00	71.88	0.00
	Arrangements for provincial fairs and exhibitions to be held in the area of local bodies.	NORMAL	6,160.57	0.00	6,160.57	0.00	12,499.93	0.00	12,499.93	0.00

APPENDIX - III

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

(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2024-25				Actuals for the year 2023-24			
			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

Miscellaneous	Assistance By State Government	NORMAL	16.00	0.00	16.00	0.00	17.00	0.00	17.00	0.00
	Assistance for Syed Modi Memorial All India Prizemoney Badminton Competition	NORMAL	100.00	0.00	100.00	0.00	110.00	0.00	110.00	0.00
	Assistance for interest payable by UPEDA on the loan taken from financial institutions for the construction of Bundelkhand Expressway Project.	NORMAL	52,920.52	0.00	52,920.52	0.00	55,203.61	0.00	55,203.61	0.00
	Assistance for interest payable on loan taken by UPEDA from financial institutions for the construction of Ganga Expressway Project.	NORMAL	17,388.00	0.00	17,388.00	0.00	20,057.21	0.00	20,057.21	0.00
	Assistance for interest payable on loan taken by UPEDA from financial institutions for the construction of Gorakhpur Link Expressway Project.	NORMAL	17,125.96	0.00	17,125.96	0.00	13,676.39	0.00	13,676.39	0.00
	Assistance for rehabilitation of displaced persons from Kashmir	NORMAL	7.65	0.00	7.65	0.00	8.19	0.00	8.19	0.00
	Assistance for repayment of principal amount of loan taken by UPEDA from financial institutions for the construction of Bundelkhand Expressway Project.	NORMAL	36,124.00	0.00	36,124.00	0.00	62,877.55	0.00	62,877.55	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	18,750.00	0.00	18,750.00	0.00	28,163.00	0.00	28,163.00	0.00
	Assistance for repayment of principal amount of loan taken by UPEDA to financial institutions for the construction of Ganga Expressway Project.	NORMAL	18,388.00	0.00	18,388.00	0.00	93,855.37	0.00	93,855.37	0.00

APPENDIX - III

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

(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2024-25				Actuals for the year 2023-24			
			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
Miscellaneous	Assistance for repayment of principal amount of loan taken by UPEDA to financial institutions for the construction of Purvanchal Expressway.	NORMAL	72,348.21	0.00	72,348.21	0.00	18,388.00	0.00	18,388.00	0.00
	Assistance to Fisheries Development Agency	NORMAL	192.34	0.00	192.34	0.00	246.76	0.00	246.76	0.00
	Assistance to Indian Road Congress	NORMAL	3.75	0.00	3.75	0.00	3.75	0.00	3.75	0.00
	Assistance to Khadi and Village Industries Council	NORMAL	5,974.01	0.00	5,974.01	0.00	5,901.26	0.00	5,901.26	0.00
	Assistance to Scheduled Tribes oppressed by atrocities	TSP	25.00	0.00	25.00	0.00	112.23	0.00	112.23	0.00
	Assistance to families of deceased persons and disabled persons due to JE/AES	NORMAL	4.00	0.00	4.00	0.00	13.50	0.00	13.50	0.00
	Assistance to physically disabled persons for purchasing artificial limbs and hearing aids.	SCSP	216.17	0.00	216.17	0.00	171.24	0.00	171.24	0.00
	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	NORMAL	2,676.66	0.00	2,676.66	0.00	2,034.49	0.00	2,034.49	0.00
	Assistance to riot victims	NORMAL	0.00	0.00	0.00	0.00	20.90	0.00	20.90	0.00
	Award to couple for marrying widows	NORMAL	0.77	0.00	0.77	0.00	1.43	0.00	1.43	0.00
	Awards to winning players of national/international competitions	NORMAL	2,998.72	0.00	2,998.72	0.00	6,561.99	0.00	6,561.99	0.00
	Ayushman Bharat-Chief Minister Jan Arogya Yojana	SCSP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
	CM Powerloom Industry Development Scheme	NORMAL	0.00	0.00	0.00	0.00	1,999.78	0.00	1,999.78	0.00
	CSI for running Sanskriti School. Grant to Educational Society	NORMAL	472.41	0.00	472.41	0.00	200.00	0.00	200.00	0.00
	Center for Good Governance	NORMAL	33.31	0.00	33.31	0.00	22.89	0.00	22.89	0.00
Centrally Sponsored Scheme-Specialist Adoption Agency (K.60/K.40)	NORMAL	0.00	12.00	12.00	0.00	0.00	31.50	31.50	0.00	
Centrally Sponsored Scheme-Specialized Unit for Children with Special Needs (K.60/K.40-K)	NORMAL	0.00	175.15	175.15	0.00	0.00	115.15	115.15	0.00	

APPENDIX - III

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

(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2024-25				Actuals for the year 2023-24			
			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

Miscellaneous	Centrally Sponsored Schemes	NORMAL	0.00	0.00	0.00	0.00	0.00	2,508.65	2,508.65	85.08
	Centrally Sponsored Schemes	SCSP	0.00	0.00	0.00	0.00	0.00	1,950.32	1,950.32	0.00
	Centrally Sponsored Schemes	TSP	0.00	0.00	0.00	0.00	0.00	59.36	59.36	0.00
	Centrally Sponsored Schemes-Aided Multi-Business Institutions (K.100/R.0-K.)	NORMAL	0.00	255.00	255.00	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Appointment of teachers / Shikshamitras (K.60/or.40-K.)	NORMAL	0.00	0.00	0.00	0.00	0.00	1,08,867.64	1,08,867.64	0.00
	Centrally Sponsored Schemes-Assistance to Scheduled Castes and Scheduled Tribes oppressed by atrocities (50% Government of India District Scheme) (K.50/R.50-K.)	SCSP	0.00	14,930.00	14,930.00	0.00	0.00	10,276.01	10,276.01	0.00
	Centrally Sponsored Schemes-Assistance to Scheduled Tribe people oppressed by atrocities (K.50/Ra.50-K.)	TSP	0.00	21.00	21.00	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-Construction of clean toilets under Swachh Bharat Mission (Rural) (District Scheme) (K.60/R.40-K.)	SCSP	0.00	45,455.34	45,455.34	0.00	0.00	66,841.60	66,841.60	0.00
	Centrally Sponsored Schemes-Cooking cost etc. (K.60/K.40-K)	NORMAL	0.00	79,363.59	79,363.59	0.00	0.00	59,122.11	59,122.11	0.00
	Centrally Sponsored Schemes-Establishment of Child Protection Unit (K.60/or.40-K.)	NORMAL	0.00	0.00	0.00	0.00	0.00	291.50	291.50	0.00
	Centrally Sponsored Schemes-Food grains and management expenses (K.100/R.00-K.)	NORMAL	0.00	6,574.43	6,574.43	0.00	0.00	4,549.60	4,549.60	0.00
	Centrally Sponsored Schemes-National Action Plan for Drug Demand Mitigation	NORMAL	0.00	144.00	144.00	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-National Mid Day Meal Program Cooking Cost etc. (K.60/K.40-K.)	SCSP	0.00	33,021.32	33,021.32	0.00	0.00	24,725.17	24,725.17	0.00
Centrally Sponsored Schemes-National Midday Meal Program (K.60/R.40-K.)	TSP	0.00	716.50	716.50	0.00	0.00	770.02	770.02	0.00	

APPENDIX - III

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

(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

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1	2	3	4	5	6	7	8	9	10	11
Miscellaneous	Centrally Sponsored Schemes-Needy children in medium urban and semi-urban areas of voluntary organizations	NORMAL	0.00	0.00	0.00	0.00	0.00	106.66	106.66	0.00
	Centrally Sponsored Schemes-Operation of 1000 capacity house for destitute women in Vrindavan (K.100/Ra.0-K.)	NORMAL	0.00	390.00	390.00	0.00	0.00	158.25	158.25	0.00
	Centrally Sponsored Schemes-P.M. Shree (Prime Minister's School for Rising India) Scheme (K.60/R.40-K.)	NORMAL	0.00	6,961.57	6,961.57	0.00	0.00	1,176.25	1,176.25	0.00
	Centrally Sponsored Schemes-P.M. Shree (Prime Minister's School for Rising India) Scheme (K.60/R.40-K.)	SCSP	0.00	2,172.72	2,172.72	0.00	0.00	1,444.75	1,444.75	0.00
	Centrally Sponsored Schemes-P.M. Shree (Prime Minister's School for Rising India) Scheme (K.60/R.40-K.)	TSP	0.00	103.45	103.45	0.00	0.00	61.98	61.98	0.00
	Centrally Sponsored Schemes-Pradhan Mantri Matsya Sampada Yojana (PMMSY) (K036/RA-24/Beneficiary-40K)	SCSP	0.00	850.38	850.38	0.00	0.00	432.38	432.38	0.00
	Centrally Sponsored Schemes-Pradhan Mantri Matsya Sampada Yojana (PMMSY) - (K036/Ra024-Female beneficiaries - 40 K0-36+Ra0-24)	NORMAL	0.00	3,858.99	3,858.99	0.00	0.00	1,108.57	1,108.57	0.00
	Centrally Sponsored Schemes-Pradhan Mantri Matsya Sampada Yojana (PMMSY)-(K024R-16 male beneficiaries-60K)	NORMAL	0.00	1,845.99	1,845.99	0.00	0.00	2,347.67	2,347.67	0.00
	Centrally Sponsored Schemes-Samagra Shiksha Abhiyan (K.60/R.40-K.)	SCSP	0.00	1,39,455.69	1,39,455.69	0.00	0.00	60,023.76	60,023.76	0.00
	Centrally Sponsored Schemes-Samagra Shiksha Abhiyan (K.60/R.40-K.)	TSP	0.00	14,192.83	14,192.83	0.00	0.00	7,302.97	7,302.97	0.00

APPENDIX - III

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

(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

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1	2	3	4	5	6	7	8	9	10	11
Miscellaneous	Centrally Sponsored Schemes-Strengthening of cooperation through information technology (K.60/R.40-K.)	NORMAL	0.00	59.99	59.99	0.00	0.00	67.21	67.21	0.00
	Centrally Sponsored Schemes-Upgradation of Government Industrial Training Institutes as Model ITI (K.70-K.30 K.)	NORMAL	0.00	0.00	0.00	0.00	0.00	591.50	591.50	0.00
	Centrally Sponsored Schemes-Urban Family Welfare Centers run by local bodies and autonomous organizations	NORMAL	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00
	Centrally Sponsored Schemes-in non-pay scale (K.60/or.40-K.)	NORMAL	0.00	0.00	0.00	0.00	0.00	85,171.19	85,171.19	0.00
	Centre of excellence in agriculture universities	NORMAL	312.98	0.00	312.98	0.00	343.32	0.00	343.32	0.00
	Chief Minister Handicraft Pension Scheme	NORMAL	53.03	0.00	53.03	0.00	71.85	0.00	71.85	0.00
	Chief Minister Mass Marriage Scheme	NORMAL	48,269.46	0.00	48,269.46	0.00	53,341.88	0.00	53,341.88	0.00
	Chief Minister Matsya Sampada Yojana	NORMAL	979.63	0.00	979.63	0.00	327.54	0.00	327.54	0.00
	Chief Minister Micro Entrepreneur Accident Insurance Scheme	NORMAL	13.50	0.00	13.50	0.00	10.00	0.00	10.00	0.00
	Chief Minister Powerloom Industry Development Scheme	NORMAL	1,798.94	0.00	1,798.94	0.00	0.00	0.00	0.00	0.00
	Chief Minister Village Industries Employment Scheme	TSP	0.35	0.00	0.35	0.00	0.65	0.00	0.65	0.00
	Chief Minister Youth Self-Employment Scheme	NORMAL	16,971.53	0.00	16,971.53	0.00	14,921.80	0.00	14,921.80	0.00
	Civil Services Institute, Raj Bhavan Compound Club Lucknow	NORMAL	310.60	0.00	310.60	0.00	200.00	0.00	200.00	0.00
	Compensation Claims Tribunal	NORMAL	92.23	0.00	92.23	0.00	83.69	0.00	83.69	0.00
	Construction and development of Memorial Parks / Exhibition Places / Auditoriums in memory of Martyrs	NORMAL	0.00	0.00	0.00	0.00	217.57	0.00	217.57	217.57
Construction of stock store at Blanket Production Center, Khajni-Gorakhpur.	NORMAL	20.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	

APPENDIX - III

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

(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2024-25				Actuals for the year 2023-24			
			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
Miscellaneous	Craft Design Educational Institute	NORMAL	500.00	0.00	500.00	0.00	249.99	0.00	249.99	0.00
	Dairy development scheme	NORMAL	463.42	0.00	463.42	0.00	380.02	0.00	380.02	0.00
	Development of cremation grounds in urban areas	SCSP	928.59	0.00	928.59	928.59	828.19	0.00	828.19	828.19
	Directorate of Sainik Welfare and Rehabilitation	NORMAL	96.06	0.00	96.06	0.00	136.00	0.00	136.00	0.00
	Display of tableaux on the occasion of Republic Day	NORMAL	9.98	0.00	9.98	0.00	2.00	0.00	2.00	0.00
	E-Governance, Computerization and Connectivity	NORMAL	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
	Education	NORMAL	17,623.92	0.00	17,623.92	0.00	13,300.23	0.00	13,300.23	0.00
	Egg and chicken production increment scheme	NORMAL	0.00	0.00	0.00	0.00	1,613.40	0.00	1,613.40	0.00
	Electrification of villages through solar energy under Decentralized Distributed Generation (DDG) program.	NORMAL	2,500.00	0.00	2,500.00	0.00	4,000.00	0.00	4,000.00	0.00
	Elimination of Child Labor	NORMAL	173.56	0.00	173.56	0.00	243.32	0.00	243.32	0.00
	Employer contribution	NORMAL	62.51	0.00	62.51	0.00	332.89	0.00	332.89	0.00
	Encouragement to youth and women's groups	NORMAL	1,963.72	0.00	1,963.72	0.00	0.00	0.00	0.00	0.00
	Energy conservation and promotion of non-conventional energy	NORMAL	20,000.00	0.00	20,000.00	0.00	12,000.00	0.00	12,000.00	0.00
	Entrepreneur Development Scheme (District Scheme)	NORMAL	12.00	0.00	12.00	0.00	12.00	0.00	12.00	0.00
	Environmental Research and Implementation Program	NORMAL	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
	Establishment and functioning of Cow Seva Commission (State Plan)	NORMAL	50.00	0.00	50.00	0.00	25.00	0.00	25.00	0.00
	Establishment facility in aided non-government aided secondary schools	NORMAL	0.00	0.00	0.00	0.00	2,288.57	0.00	2,288.57	2,288.57
Establishment of Center of Excellence	NORMAL	384.78	0.00	384.78	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)

(₹ in lakh)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2024-25				Actuals for the year 2023-24			
			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
Miscellaneous	Establishment of Folk and Tribal Art and Cultural Institute	NORMAL	200.00	0.00	200.00	0.00	116.52	0.00	116.52	0.00
	Establishment of bio-gas plant from cow dung, Prayagraj	NORMAL	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
	Establishment of multi business organization in Jahangirabad Bulandshahr	NORMAL	260.57	0.00	260.57	0.00	258.11	0.00	258.11	0.00
	Establishment of pre-examination training center for state services for persons belonging to scheduled castes.	NORMAL	9.96	0.00	9.96	0.00	4.84	0.00	4.84	0.00
	Establishment of small scale industrial training institutes in recognized Arabic-Persian madrassas.	NORMAL	2,104.08	0.00	2,104.08	0.00	2,081.37	0.00	2,081.37	0.00
	Establishment of women's polytechnic in Mathura	NORMAL	304.93	0.00	304.93	0.00	282.35	0.00	282.35	0.00
	Externally Aided Projects	EAP	4,998.63	0.00	4,998.63	0.00	1,224.33	0.00	1,224.33	0.00
	Financial Assistance By State Government	NORMAL	11.00	0.00	11.00	0.00	9.00	0.00	9.00	0.00
	Financial assistance for marriage of daughters of poor people of general category	NORMAL	383.80	0.00	383.80	0.00	0.00	0.00	0.00	0.00
	Financial assistance for marriage of daughters of poor persons of Schedule caste (District PPlan)	SCSP	609.60	0.00	609.60	0.00	0.00	0.00	0.00	0.00
	Financial assistance for the marriage of daughters of poor people belonging to backward class.	NORMAL	19,987.00	0.00	19,987.00	0.00	10,498.00	0.00	10,498.00	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	13.50	0.00	13.50	0.00
	Financial assistance to Uttar Pradesh State Milk Council	NORMAL	114.11	0.00	114.11	0.00	161.39	0.00	161.39	0.00

APPENDIX - III

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

(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2024-25				Actuals for the year 2023-24			
			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
Miscellaneous	Financial assistance to children/dependents of defense personnel/freedom fighters	NORMAL	0.02	0.00	0.02	0.00	0.07	0.00	0.07	0.00
	Financial assistance to former famous players and wrestlers-	NORMAL	229.34	0.00	229.34	0.00	228.93	0.00	228.93	0.00
	Financial assistance to passengers traveling in buses in case of an accident in the bus	NORMAL	16.94	0.00	16.94	0.00	22.33	0.00	22.33	0.00
	Financial assistance to the dependents of deceased freedom fighters for cremation	NORMAL	0.24	0.00	0.24	0.00	0.36	0.00	0.36	0.00
	Fisheries development programme	NORMAL	40.20	0.00	40.20	0.00	0.00	0.00	0.00	0.00
	For maintenance of stray cattle	NORMAL	2,03,561.47	0.00	2,03,561.47	0.00	99,933.25	0.00	99,933.25	0.00
	For operation of Kailash Mansarovar Bhawan Ghaziabad	NORMAL	0.00	0.00	0.00	0.00	6.78	0.00	6.78	0.00
	For organizing fairs/festivals	NORMAL	2,198.01	0.00	2,198.01	0.00	1,999.97	0.00	1,999.97	0.00
	For payment of honorarium to subject experts in private higher secondary schools.	NORMAL	0.00	0.00	0.00	0.00	25.57	0.00	25.57	0.00
	For research, design, standardization and promotion of Khadi.	NORMAL	36.00	0.00	36.00	0.00	35.00	0.00	35.00	0.00
	For the maintenance of destitute widows and for the education of their children, etc.	NORMAL	2,99,999.93	0.00	2,99,999.93	0.00	2,77,050.49	0.00	2,77,050.49	0.00
	Formation of Expert Committee/Standing Commission for Backward Classes	NORMAL	657.78	0.00	657.78	0.00	497.20	0.00	497.20	0.00
	Formation of State Human Rights Commission	NORMAL	681.38	0.00	681.38	0.00	588.00	0.00	588.00	0.00
	Free and compulsory education	NORMAL	44,585.02	0.00	44,585.02	0.00	29,450.26	0.00	29,450.26	0.00
	Free uniforms to children studying in primary and upper primary schools run in the state.	NORMAL	16,800.00	0.00	16,800.00	0.00	16,800.00	0.00	16,800.00	0.00
	Free water facility to farmers from canals and government tube wells	NORMAL	1,21,804.58	0.00	1,21,804.58	0.00	1,04,755.13	0.00	1,04,755.13	0.00
Fruit distribution to students	NORMAL	17,090.76	0.00	17,090.76	0.00	15,530.62	0.00	15,530.62	0.00	
Geotagging scheme of power looms operating in the state	NORMAL	40.00	0.00	40.00	0.00	60.00	0.00	60.00	0.00	

APPENDIX - III

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

(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2024-25				Actuals for the year 2023-24			
			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
Miscellaneous	Government Ashram School of Education for Scheduled Tribes	TSP	371.28	0.00	371.28	0.00	330.18	0.00	330.18	0.00
	Grant for Police Benevolent Fund	NORMAL	21.94	0.00	21.94	0.00	24.25	0.00	24.25	0.00
	Grant for development and strengthening of Amirudaula Public Library, Lucknow	NORMAL	4.00	0.00	4.00	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	4.45	0.00	4.45	0.00	4.97	0.00	4.97	0.00
	Grant for maintenance of destitute widows	SCSP	1,07,321.97	0.00	1,07,321.97	0.00	1,07,322.00	0.00	1,07,322.00	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	1,998.00	0.00	1,998.00	0.00
	Grant for marriage of daughters of destitute widows	NORMAL	8.30	0.00	8.30	0.00	9.30	0.00	9.30	0.00
	Grant for musical instruments to folk artists	NORMAL	0.00	0.00	0.00	0.00	127.88	0.00	127.88	0.00
	Grant for scouting programs in primary schools	NORMAL	140.30	0.00	140.30	0.00	134.40	0.00	134.40	0.00
	Grant for the maintenance of blind, deaf and physically handicapped persons (District Scheme)	SCSP	1,999.98	0.00	1,999.98	0.00	2,029.23	0.00	2,029.23	0.00
	Grant for the maintenance of blind, deaf and physically handicapped persons (District Scheme)	TSP	4.69	0.00	4.69	0.00	4.68	0.00	4.68	0.00
	Grant for the maintenance of blind, mute, deaf and physically handicapped people	NORMAL	1,27,867.74	0.00	1,27,867.74	0.00	1,22,074.38	0.00	1,22,074.38	0.00
	Grant for treatment of illness to helpless disabled persons	NORMAL	1,282.99	0.00	1,282.99	0.00	747.31	0.00	747.31	0.00
	Grant to Provincial Haj Committee	NORMAL	270.08	0.00	270.08	0.00	160.42	0.00	160.42	0.00
	Grant to Uttar Pradesh Urdu Academy for coaching for candidates appearing in competitive examinations of All India Services/State Level Services with Urdu medium or Urdu subject.	NORMAL	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00

APPENDIX - III**GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT****(INSTITUTION-WISE AND SCHEME-WISE)****(₹ in lakh)**

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2024-25				Actuals for the year 2023-24			
			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
Miscellaneous	Grant to public libraries for development of children's libraries	NORMAL	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
	Grant to remote sensing agency	NORMAL	1,222.27	0.00	1,222.27	0.00	2,237.87	0.00	2,237.87	0.00
	Grant-in-aid to Institute of Engineering and Technology Lucknow	NORMAL	54.17	0.00	54.17	0.00	51.43	0.00	51.43	0.00
	Grant-in-aid to Sanskrit schools	NORMAL	26,334.68	0.00	26,334.68	1,460.39	22,569.33	0.00	22,569.33	0.00
	Grants to Bharat Scouts and Guides	NORMAL	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
	Grants to libraries and reading rooms	NORMAL	3.60	0.00	3.60	0.00	3.60	0.00	3.60	0.00
	Grants to public libraries	NORMAL	11.47	0.00	11.47	0.00	9.85	0.00	9.85	0.00
	Group Insurance Scheme to provide social security to weavers	NORMAL	0.00	0.00	0.00	0.00	4.61	0.00	4.61	0.00
	Group training for self-employment of Scheduled Tribe people	TSP	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00
	Help for women suffering from dowry system	NORMAL	1.48	0.00	1.48	0.00	1.49	0.00	1.49	0.00
	IT at development block level Establishment of enabled animal pregnancy testing laboratory	NORMAL	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
	IT. Establishment, maintenance, rent of buildings of parks/software technology parks and payment of remuneration to security personnel.	NORMAL	40.00	0.00	40.00	0.00	40.00	0.00	40.00	0.00
	Implementation of Industrial Asthaan (MSME Cluster Park) Scheme	NORMAL	2,995.43	0.00	2,995.43	0.00	2,500.00	0.00	2,500.00	0.00
	Implementation of Uttar Pradesh Potato Development Policy-2014	NORMAL	9.00	0.00	9.00	0.00	18.00	0.00	18.00	0.00
Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	NORMAL	14,946.83	0.00	14,946.83	0.00	15,202.35	0.00	15,202.35	0.00	
Improvement/development of schools, libraries and hostels aided by Scheduled Tribes	TSP	49.00	0.00	49.00	0.00	98.80	0.00	98.80	0.00	

APPENDIX - III

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

(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2024-25				Actuals for the year 2023-24			
			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
Miscellaneous	Incentive award for marriage of disabled persons by physically able persons	NORMAL	191.70	0.00	191.70	0.00	193.75	0.00	193.75	0.00
	Incentive to tourism units under Tourism Policy 2018	NORMAL	2,229.99	0.00	2,229.99	0.00	37.00	0.00	37.00	0.00
	Incentive to youth and women board team	NORMAL	0.00	0.00	0.00	0.00	964.19	0.00	964.19	0.00
	Infrastructure facilities in aided non-government aided secondary schools	NORMAL	5,401.53	0.00	5,401.53	5,401.53	0.00	0.00	0.00	0.00
	Interest Subsidy Scheme under Uttar Pradesh Textile Industry Policy-2014	NORMAL	2.51	0.00	2.51	0.00	21.25	0.00	21.25	0.00
	International Buddhist Research Institute, Uttar Pradesh	NORMAL	480.91	0.00	480.91	0.00	245.67	0.00	245.67	0.00
	International Ramayana and Vedic Research Institute Ayodhya	NORMAL	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
	Journalists Welfare Fund	NORMAL	24.03	0.00	24.03	0.00	22.71	0.00	22.71	0.00
	Kanha Gaushala and Destitute Animal Shelter Scheme	NORMAL	19,499.90	0.00	19,499.90	19,499.90	14,839.59	0.00	14,839.59	14,839.59
	Kanya Sumangala Yojana	NORMAL	16,450.05	0.00	16,450.05	0.00	7,467.19	0.00	7,467.19	0.00
	Khadi and Village Industries Development and Sustainable Self-Employment Promotion Policy	NORMAL	1,116.50	0.00	1,116.50	0.00	1,011.92	0.00	1,011.92	0.00
	Khadi production center and sales store at Common Facility Centre, Kushinagar	NORMAL	18.19	0.00	18.19	18.19	300.00	0.00	300.00	300.00
	Legal Aid through Universities	NORMAL	1.42	0.00	1.42	0.00	0.00	0.00	0.00	0.00
	Legal assistance to women harassed by dowry system	NORMAL	0.75	0.00	0.75	0.00	0.40	0.00	0.40	0.00
	Leprosy Disability Maintenance Grant	NORMAL	4,420.68	0.00	4,420.68	0.00	4,199.64	0.00	4,199.64	0.00
	Lucknow University (Assistance for Regional Center for Urban and Environmental Study)	NORMAL	187.54	0.00	187.54	0.00	160.00	0.00	160.00	0.00

APPENDIX - III

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

(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2024-25				Actuals for the year 2023-24			
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1	2	3	4	5	6	7	8	9	10	11
Miscellaneous	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	315.00	0.00	315.00	0.00	345.93	0.00	345.93	0.00
	Lump sum grant to medal winners of Vishisht Seva Medal series	NORMAL	82.37	0.00	82.37	0.00	85.85	0.00	85.85	0.00
	Maghar Festival organized	NORMAL	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
	Maintenance of Transit Hostel of Civil Services Institute	NORMAL	450.00	0.00	450.00	0.00	252.44	0.00	252.44	0.00
	Manual Scavenger Death Compensation Scheme	NORMAL	0.00	0.00	0.00	0.00	165.00	0.00	165.00	0.00
	Miscellaneous expenses related to the operation of PM Mitra Park	NORMAL	154.40	0.00	154.40	0.00	0.00	0.00	0.00	0.00
	Modernization of Arabic-Persian madrassas in minority-dominated areas-	NORMAL	0.00	0.00	0.00	0.00	0.00	1,064.21	1,064.21	0.00
	Modernization/Renovation of New and Renewable Energy Training Centers	NORMAL	300.00	0.00	300.00	0.00	62.50	0.00	62.50	0.00
	Monthly pension to old artists and writers	NORMAL	85.67	0.00	85.67	0.00	97.64	0.00	97.64	0.00
	Motorized Tricycle Scheme for Physically Challenged Persons	NORMAL	73.49	0.00	73.49	0.00	0.00	0.00	0.00	0.00
	NPS Pension Scheme Contribution	NORMAL	172.92	0.00	172.92	0.00	139.96	0.00	139.96	0.00
	National Family Benefit Scheme	SCSP	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
	National Social Assistance Program	NORMAL	1,83,406.96	0.00	1,83,406.96	0.00	1,65,667.92	0.00	1,65,667.92	0.00
	National Unity Festival organized at Ghuisarnathdham in Pratapgarh district	NORMAL	20.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00
	National Women Empowerment Mission-Establishment of Mahila Shakti Kendra (K.60/Ra.40-K.)	NORMAL	0.00	625.29	625.29	0.00	0.00	590.28	590.28	0.00

APPENDIX - III

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

(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2024-25				Actuals for the year 2023-24			
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1	2	3	4	5	6	7	8	9	10	11
Miscellaneous	National agriculture development scheme (C.60/S.40-C/R)-Agricultural Development Schemes (K.60/R.40-K.)	NORMAL	0.00	363.60	363.60	360.00	0.00	0.00	0.00	0.00
	National agriculture development scheme (C.60/S.40-C/R)-Crop Diversification Program (K.60/Ra.40-K.)	NORMAL	0.00	394.00	394.00	0.00	0.00	0.00	0.00	0.00
	Non-recurring grants to regional sports associations, clubs and other sports associations etc. for organizing competitions and purchasing sports equipment.	NORMAL	265.00	0.00	265.00	0.00	43.13	0.00	43.13	0.00
	Nursery	NORMAL	646.07	0.00	646.07	0.00	799.59	0.00	799.59	0.00
	Office Furniture & Equipment	NORMAL	0.00	0.00	0.00	0.00	35.71	0.00	35.71	0.00
	Old Age / Farmer Pension (District Scheme)	SCSP	2,599.11	0.00	2,599.11	0.00	2,536.79	0.00	2,536.79	0.00
	Old Age / Farmer Pension (State Sector)	SCSP	67,392.66	0.00	67,392.66	0.00	67,343.46	0.00	67,343.46	0.00
	Old Age/Farmers Pension	NORMAL	4,99,978.97	0.00	4,99,978.97	0.00	4,23,041.60	0.00	4,23,041.60	0.00
	One-time cash award/grant from the state government to the winners of the Veerchakra series.	NORMAL	56.71	0.00	56.71	0.00	57.56	0.00	57.56	0.00
	One-time military cash award to soldiers of Uttar Pradesh and Border Security Force awarded with Bar to Sena Medal.	NORMAL	186.96	0.00	186.96	0.00	161.74	0.00	161.74	0.00
	Operation of "Krishna Kutir Ashray Sadan" with 1000 bed capacity for destitute women in Vrindavan - Mathura.	NORMAL	250.00	0.00	250.00	0.00	45.00	0.00	45.00	0.00
	Operation of Sainik School	NORMAL	1,555.27	0.00	1,555.27	0.00	2,371.01	0.00	2,371.01	0.00
	Operation of Tribunal/Appellate Tribunal for maintenance of senior citizens	NORMAL	312.54	0.00	312.54	0.00	374.37	0.00	374.37	0.00
Operation of artificial limbs and rehabilitation center	NORMAL	200.00	0.00	200.00	0.00	100.00	0.00	100.00	0.00	

APPENDIX - III

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

(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2024-25				Actuals for the year 2023-24			
			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
Miscellaneous	Operation of women's homes for mentally retarded women above 18 years of age through voluntary organizations.	NORMAL	477.00	0.00	477.00	0.00	238.50	0.00	238.50	0.00
	Organisation of Sports competitions at the birth centenary of Pt. Deendayal Upadhyay ji	NORMAL	0.00	0.00	0.00	0.00	199.91	0.00	199.91	0.00
	Organization and participation plan of national and international fairs	NORMAL	499.27	0.00	499.27	0.00	0.00	0.00	0.00	0.00
	Organization of national and international level sports competitions	NORMAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
	Organization of sports competitions on the occasion of birth centenary of Pandit Deen Dayal Upadhyay ji.	NORMAL	260.96	0.00	260.96	0.00	0.00	0.00	0.00	0.00
	Other expenses	NORMAL	708.80	0.00	708.80	0.00	357.05	0.00	357.05	0.00
	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	NORMAL	25,866.88	0.00	25,866.88	0.00	26,621.60	0.00	26,621.60	0.00
	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	SCSP	10,110.12	0.00	10,110.12	0.00	13,803.60	0.00	13,803.60	0.00
	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	TSP	388.44	0.00	388.44	0.00	391.50	0.00	391.50	0.00
	P.M. Arrangement of kitchen attire, clothes etc. for the cooks in the nutrition scheme.	NORMAL	1,764.71	0.00	1,764.71	0.00	1,870.84	0.00	1,870.84	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	237.29	0.00	237.29	0.00	99.00	0.00	99.00	0.00
	Payment of gratuity to retired employees of District Rural Development Agencies	NORMAL	1,359.35	0.00	1,359.35	0.00	1,496.30	0.00	1,496.30	0.00
	Payment of honorarium to Shiksha Mitras (District Scheme)	NORMAL	14,606.80	0.00	14,606.80	0.00	14,752.87	0.00	14,752.87	0.00
Payment of honorarium to arbitrators	NORMAL	833.33	0.00	833.33	0.00	833.33	0.00	833.33	0.00	

APPENDIX - III

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

(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2024-25				Actuals for the year 2023-24			
			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
Miscellaneous	Payment of outstanding electricity bills of government departments till March 31, 2022	NORMAL	0.00	0.00	0.00	0.00	3,00,000.00	0.00	3,00,000.00	0.00
	Payment of residuals	NORMAL	0.00	0.00	0.00	0.00	722.43	0.00	722.43	0.00
	Pension Scheme for Craftsmen	NORMAL	51.32	0.00	51.32	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	727.53	0.00	727.53	0.00	871.20	0.00	871.20	0.00
	Plan for capacity and skill development and production increase in agricultural sector	NORMAL	1,236.76	0.00	1,236.76	1,120.56	0.00	0.00	0.00	0.00
	Plan to increase egg and poultry meat production	NORMAL	1,576.69	0.00	1,576.69	0.00	0.00	0.00	0.00	0.00
	Practical training to Khadi Board funded units (District Scheme)	NORMAL	36.19	0.00	36.19	0.00	20.00	0.00	20.00	0.00
	Prime minister gramodaya yojana	NORMAL	463.50	0.00	463.50	0.00	353.18	0.00	353.18	0.00
	Proposed special drone training program for rural women of the state	NORMAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	Protection of rights and interests of transgender persons and implementation of welfare schemes.	NORMAL	46.81	0.00	46.81	0.00	33.81	0.00	33.81	0.00
	Pt. Deendayal Village Industries Employment Scheme	NORMAL	1,391.69	0.00	1,391.69	0.00	831.33	0.00	831.33	0.00
	Public Court	NORMAL	38.74	0.00	38.74	0.00	30.25	0.00	30.25	0.00
	Rashtriya Krishi Vikas Yojna (RKVY)	NORMAL	0.00	0.00	0.00	0.00	0.00	1,945.54	1,945.54	861.35
	Rashtriya Krishi Vikash Yojna (RKVY) -Crop Diversification Program (K.60/Ra.40-K.)	TSP	0.00	15.00	15.00	0.00	0.00	11.00	11.00	0.00
	Rashtriya Krishi Vikash Yojna (RKVY)-Agricultural Development Schemes (K.60/R.40-K.+R.)	SCSP	0.00	147.00	147.00	147.00	0.00	287.00	287.00	0.00
	Rashtriya Krishi Vikash Yojna (RKVY)-Crop Diversification Program (K.60/Ra.40-K.)	SCSP	0.00	225.00	225.00	0.00	0.00	0.00	0.00	0.00

APPENDIX - III

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

(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2024-25				Actuals for the year 2023-24			
			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
Miscellaneous	Reimbursement of interest on cash credit loan limit sanctioned to B-PACS by District Cooperative Banks for uninterrupted supply of fertilizers.	NORMAL	2,332.69	0.00	2,332.69	0.00	228.01	0.00	228.01	0.00
	Reimbursement of remaining amount of free travel expenses in buses of Uttar Pradesh State Transport Corporation to handicapped persons.	NORMAL	1,000.00	0.00	1,000.00	0.00	959.91	0.00	959.91	0.00
	Relevant State Share of Centrally Sponsored Schemes	NORMAL	3,70,911.69	0.00	3,70,911.69	2,60,288.77	7,27,292.44	0.00	7,27,292.44	4,27,517.43
	Relevant State Share of Centrally Sponsored Schemes	SCSP	1,87,707.48	0.00	1,87,707.48	19,440.44	2,04,620.75	0.00	2,04,620.75	71,061.02
	Relevant State Share of Centrally Sponsored Schemes	TSP	13,417.25	0.00	13,417.25	1,148.44	12,066.97	0.00	12,066.97	5,124.08
	Reopening of Blanket Factories	NORMAL	60.00	0.00	60.00	0.00	117.57	0.00	117.57	0.00
	Salaries and allowances of personnel of management, security and maintenance committee of monuments, museums, institutions, parks and gardens etc.	NORMAL	23,099.54	0.00	23,099.54	0.00	21,778.97	0.00	21,778.97	0.00
	Scheme of reward to state employees for passing Urdu proficiency test	NORMAL	1.45	0.00	1.45	0.00	1.09	0.00	1.09	0.00
	Science and Additional Energy Sources	NORMAL	10,285.76	0.00	10,285.76	2,083.02	10,742.87	0.00	10,742.87	3,076.75
	Secretariat-	NORMAL	0.00	0.00	0.00	0.00	2.50	0.00	2.50	0.00
	Senior Citizens Welfare Fund	NORMAL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
	Share of state government	NORMAL	1,211.66	0.00	1,211.66	0.00	1,084.02	0.00	1,084.02	0.00
	Shri Naimisharanya Dham Teerth Vikas Parishad	NORMAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	Skill improvement training	TSP	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00
	Social Security Fund Scheme	NORMAL	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
State Government Contribution	NORMAL	1.69	0.00	1.69	0.00	117.45	0.00	117.45	0.00	

APPENDIX - III

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

(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2024-25				Actuals for the year 2023-24			
			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
Miscellaneous	State Government's contribution to the Group Insurance Scheme of Non-Government Primary Schools	NORMAL	27.86	0.00	27.86	0.00	0.00	0.00	0.00	0.00
	State Teacher Award Scheme	NORMAL	5.61	0.00	5.61	0.00	5.00	0.00	5.00	0.00
	State awards to distinguished players	NORMAL	13.29	0.00	13.29	0.00	19.78	0.00	19.78	0.00
	State level ex-servicemen conference organized	NORMAL	19.98	0.00	19.98	0.00	16.74	0.00	16.74	0.00
	Strengthening and repair of warehouses of primary agricultural cooperative credit societies (PACS) under the storage scheme.	NORMAL	2,250.00	0.00	2,250.00	0.00	2,499.56	0.00	2,499.56	0.00
	Strengthening of infrastructure facilities in training centers	NORMAL	149.00	0.00	149.00	149.00	207.15	0.00	207.15	207.15
	Sugarcane	NORMAL	3,688.49	0.00	3,688.49	0.00	3,763.09	0.00	3,763.09	0.00
	Sugarcane Development Plan (District Plan)	NORMAL	2,121.26	0.00	2,121.26	0.00	1,991.33	0.00	1,991.33	0.00
	Swa. Gopal Das Neeraj Memorial Award Scheme	NORMAL	0.00	0.00	0.00	0.00	15.00	0.00	15.00	0.00
	Swachh Bharat Mission (Rural)-Construction of clean toilets (District Plan) (K60/Ra40-K+Ra)	TSP	0.00	2,207.44	2,207.44	0.00	0.00	2,105.18	2,105.18	0.00
	Technical training in agricultural schools	NORMAL	29.17	0.00	29.17	0.00	29.17	0.00	29.17	0.00
	To get various arrangements done for the convenience of tourists/devotees in the districts of Ayodhya, Mathura and Varanasi	NORMAL	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
	To organize Khelo India University Games	NORMAL	2,200.00	0.00	2,200.00	0.00	3,000.00	0.00	3,000.00	0.00
	Transfer traveling expenses	NORMAL	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
	Tribal Sub-Plan	TSP	0.00	0.00	0.00	0.00	0.56	0.00	0.56	0.00
	U.P. Eco Tourism Board, Lucknow	NORMAL	350.00	0.00	350.00	0.00	200.00	0.00	200.00	0.00
	U.P. Grant-in-aid to Secondary Sanskrit Education Council	NORMAL	50.52	0.00	50.52	0.00	60.68	0.00	60.68	0.00
U.P. Institute of Pharmaceutical Research and Development	NORMAL	958.47	0.00	958.47	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)****(₹ in lakh)**

Recipients	Scheme	TSP / SCSP / Normal /FC/ EAP	Actuals for the year 2024-25				Actuals for the year 2023-24			
			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
Miscellaneous	U.P. Micro, Small and Medium Enterprises Promotion Policy-2022	NORMAL	6,264.36	0.00	6,264.36	0.00	0.00	0.00	0.00	0.00
	U.P. State Institute of Forensic Science Lucknow	NORMAL	1,216.27	0.00	1,216.27	0.00	1,494.98	0.00	1,494.98	0.00
	Uniform and bicycle grant for Scheduled Tribe girl students	TSP	98.97	0.00	98.97	0.00	22.61	0.00	22.61	0.00
	Uttar Pradesh Agricultural Scientists Honor Scheme	NORMAL	5.00	0.00	5.00	0.00	2.50	0.00	2.50	0.00
	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	NORMAL	23,913.99	0.00	23,913.99	0.00	16,583.74	0.00	16,583.74	0.00
	Uttar Pradesh Clay Arts Board	NORMAL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
	Uttar Pradesh Education Service Selection Commission	NORMAL	166.66	0.00	166.66	0.00	0.00	0.00	0.00	0.00
	Uttar Pradesh Handicraft Promotion Policy-2014	NORMAL	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
	Uttar Pradesh Mati Kala Board	NORMAL	1,093.75	0.00	1,093.75	0.00	0.00	0.00	0.00	0.00
	Uttar Pradesh Matribhoomi Yojana	NORMAL	3,300.00	0.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00
	Uttar Pradesh Municipal Financial Resources Development Board	NORMAL	170.00	0.00	170.00	0.00	180.00	0.00	180.00	0.00
	Uttar Pradesh National Law University, Prayagraj	NORMAL	16.78	0.00	16.78	0.00	33.66	0.00	33.66	0.00
	Uttar Pradesh Real Estate Appellate Tribunal	NORMAL	354.81	0.00	354.81	0.00	319.01	0.00	319.01	0.00
	Uttar Pradesh Secretariat Hospitality Service	NORMAL	1,759.05	0.00	1,759.05	0.00	1,905.16	0.00	1,905.16	0.00
	Uttar Pradesh Shri Chitrakoot Dham Teerth Vikas Parishad, Chitrakoot	NORMAL	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00
	Uttar Pradesh State Bioenergy Development Board	NORMAL	62.69	0.00	62.69	0.00	110.00	0.00	110.00	0.00
	Uttar Pradesh State Youth Welfare Council	NORMAL	6.58	0.00	6.58	0.00	0.00	0.00	0.00	0.00
Uttar Pradesh Vindhya Dham Teerth Development Council, Mirzapur	NORMAL	105.79	0.00	105.79	0.00	85.25	0.00	85.25	0.00	

APPENDIX - III**GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT****(INSTITUTION-WISE AND SCHEME-WISE)****(₹ in lakh)**

Recipients	Scheme	TSP / SCSP / Normal / FC / EAP	Actuals for the year 2024-25				Actuals for the year 2023-24			
			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
Miscellaneous	Uttar Pradesh martyrs in Siachen war Lump sum financial grant to widows/dependents of soldiers and disabled soldiers.	NORMAL	0.15	0.00	0.15	0.00	0.00	0.00	0.00	0.00
	Various works in Ayodhya	NORMAL	0.00	0.00	0.00	0.00	33.00	0.00	33.00	0.00
	Victim Compensation Scheme-2014	NORMAL	513.70	0.00	513.70	0.00	175.51	0.00	175.51	0.00
	Wajid Ali Shah Mahotsav organized in Lucknow	NORMAL	40.00	0.00	40.00	0.00	40.00	0.00	40.00	0.00
	Welfare related activities of government employees and their families	NORMAL	12.00	0.00	12.00	0.00	7.00	0.00	7.00	0.00
	Woolen Yarn Production Centre, Prayagraj	NORMAL	75.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00
	e-Governance, Computerisation and Connectivity	NORMAL	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
Total			29,43,284.55	3,54,657.27	32,97,941.82	3,17,940.83	33,52,174.31	4,46,104.98	37,98,279.29	5,29,406.78
Grand Total			1,29,74,502.12	10,49,223.86	1,40,23,725.98 *	10,17,539.24	1,27,65,844.20	12,64,308.53	1,40,30,152.73	15,43,894.47

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

APPENDIX-IV

Details of Externally Aided Projects

(₹ in lakh)

Sl. No.	Aid Agency	Scheme/Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
			Grant	Loan	Total	During 2024-25			Up to 2024-25			Loan		During 2024-25	Up to 2024-25
						Grant	Loan	Total	Grant	Loan	Total	During 2024-25	up to 2024-25		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1.	IBRD	UP State Road Project	0.00	0.00	0.00	0.00	0.00	0.00	1,02,293.52	1,61,647.19	2,63,940.71	0.00	0.00	1,449.50	2,21,034.11
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	8,163.77	27,510.35	1,614.62	1,59,057.52
3.	IDA	UP Water Sector Restructuring Project	0.00	0.00	0.00	0.00	0.00	0.00	68,397.04	1,82,733.20	2,51,130.24	12,738.31	72,599.83	0.00	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	6,663.14	40,795.94	249.97	48,965.95
5.	Japan	Agra Water Supply Project	0.00	2,963.93	2,963.93	0.00	2,963.93	2,963.93	0.00	2,09,271.11	2,09,271.11	11,358.18	69,027.86	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	1,414.78	14,771.10	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	9,644.25	43,098.92	0.00	1,21,988.21
8.	IBRD	UP Pro-Poor Tourism Development Project	0.00	7,531.00	7,531.00	0.00	7,531.00	7,531.00	0.00	24,647.45	24,647.45	1,825.14	2,871.83	3,038.56	32,246.25
9.	ADB	UP Power Dist. Network Rehab. Project	0.00	9,528.31	9,528.31	0.00	9,528.31	9,528.31	0.00	1,68,119.33	1,68,119.33	0.00	0.00	0.00	0.00
10.	GODE	Green Energy Corridors IV- Intra-State Power Transmission Grid UP	0.00	37,408.56	37,408.56	0.00	37,408.56	37,408.56	0.00	37,408.56	37,408.56	0.00	0.00	0.00	0.00
11.	IBRD	Second Dam Rehabilitation & Improvement Project	0.00	269.23	269.23	0.00	269.23	269.23	0.00	269.23	269.23	0.00	0.00	1,313.61	1,313.61
12.	(*)	National Rural Economic Transformation Project under National Rural livelihood mission	0.00	0.00	0.00	0.00	0.00	0.00	2,90,446.75	0.00	2,90,446.75	0.00	0.00	0.00	0.00
13.	(*)	National Rural Health Mission	0.00	0.00	0.00	0.00	0.00	0.00	1,93,187.77	0.00	1,93,187.77	0.00	0.00	0.00	0.00

APPENDIX-IV**Details of Externally Aided Projects****(₹ in lakh)**

Sl. No.	Aid Agency	Scheme/Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
			Grant	Loan	Total	During 2024-25			Up to 2024-25			Loan		During 2024-25	Up to 2024-25
						Grant	Loan	Total	Grant	Loan	Total	During 2024-25	up to 2024-25		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
14.	WB	Uttar Pradesh Agriculture Growth and Rural Enterprises Eco-system(U.P. AGREES) Scheme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
15.	WB	Operational Expenditure on Execution of RSIR works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.97	103.97
16.	(*)	UP diversified agricultural support project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998.63	998.63
			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			0.00	57,701.03	57,701.03	0.00	57,701.03	57,701.03	8,50,329.16	10,77,148.84	19,27,478.00	51,807.57	2,88,920.64	12,768.85	10,05,935.68

(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 of Schemes

(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (Including Central Assistant, Special Assistant etc.), Finance Commission Grant and Other transfers (including Capital Expenditure) (₹ in lakh)

Sl. No.	GoI Scheme	State Scheme under Expenditure Head of Account	Normal/Tribal Sub Plan/Scheduled Caste Sub Plan	Budget provision 2024-25			2024-25				2023-24			
				GoI Share CASP/CSS	State Share	Total Budget Provision	GoI release (*)	Expenditure			GoI release	Expenditure		
								GoI Share CSS/CP	State Share	Total Expenditure		GoI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(I) Centrally Sponsored Schemes (Including Central Assistant, Special Assistant etc.)														
1	Pre matric scholarship for OBC Students	Pre matric scholarship for OBC	Normal	2,210.00	1,474.00	3,684.00	2,210.00	2,210.00	1,473.33	3,683.33	2,040.00	2,040.00	1,360.00	3,400.00
2	Pre matric scholarship for SC Students	Pre matric scholarship for SCs	SC	75.00	8,200.00	8,275.00	0.00	0.00	5,765.16	5,765.16	75.48	74.80	5,249.51	5,324.31
3	Pre matric scholarship for Tribal Students	Pre matric scholarship for Tribal Students	Tribal	105.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Post matric scholarship for OBC Students	Post matric scholarship for OBC	Normal	22,500.00	15,000.00	37,500.00	16,036.64	16,036.64	10,691.09	26,727.73	21,000.00	20,033.00	13,355.33	33,388.33
5	Post Matric Scholarship for SCs (cs)	Post Matric Scholarship for SCs (cs)	SC	500.00	88,000.00	88,500.00	0.00	0.00	57,869.10	57,869.10	0.00	2,55,972.45	47,137.27	3,03,109.72
6	Post matric scholarship for Tribal Students	Post matric scholarship for Tribal Students	Tribal	2,438.00	812.00	3,250.00	1,500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
7	Development of Minorities: Education Scheme for MADARSA /Minorities	Development of Minorities: Education Scheme for MADARSA /Minorities	Minorities	233.90	0.67	234.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	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)	Normal	1,495.99	687.25	2,183.24	9.36	9.36	0.00	9.36	0.00	0.00	0.00	0.00
9	Rashtriya Uchhtar Shiksha Abhiyan	Rashtriya Uchhtar Shiksha Abhiyan	Normal	28,632.95	15,921.87	44,554.82	0.00	4,072.54	0.00	4,072.54	0.00	823.96	1,164.90	1,988.86
10	Samagra Shiksha Abhiyan	Samagra Shiksha Abhiyan	Normal	14,94,979.95	9,98,477.41	24,93,457.36	6,26,479.19	6,89,089.04	4,56,001.66	11,45,090.70	4,27,645.13	3,83,293.66	2,88,769.29	6,72,062.95
11	New India Literacy Programme	New India Literacy Programme	Normal	2,595.84	1,730.56	4,326.40	1,434.50	0.00	0.00	0.00	0.00	0.00	209.20	209.20
12	National Career Services	National Career Services	Normal	430.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00	142.70	0.00	142.70
13	National Education Mission Teachers Training	National Education Mission Teachers Training	Normal	17,136.32	0.00	17,136.32	0.00	11,825.39	0.00	11,825.39	0.00	7,386.30	0.00	7,386.30
14	PM Schools for Rising India (PM SHRI)	PM Schools for Rising India (PM SHRI)	Normal	46,757.52	31,173.34	77,930.86	24,686.44	24,685.84	9,746.23	34,432.07	12,149.53	11,930.83	8,099.69	20,030.52
15	National Service Scheme	National Service Scheme	Normal	124.27	0.00	124.27	0.00	50.73	0.00	50.73	0.00	51.62	0.00	51.62
16	Strengthening of Infrastructure for Institutional training	Strengthening of Infrastructure for Institutional training	Normal	1,848.21	600.00	2,448.21	885.00	0.00	0.00	0.00	1,048.24	1,075.59	441.25	1,516.84
17	Skill Development Mission	Skill Development Mission	Normal	96.56	406.37	502.93	0.00	92.55	0.00	92.55	0.00	0.00	0.00	0.00

APPENDIX-V

Expenditure of Schemes

(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (Including Central Assistant, Special Assistant etc.), Finance Commission Grant and Other transfers (including Capital Expenditure) (₹ in lakh)

Sl. No.	GoI Scheme	State Scheme under Expenditure Head of Account	Normal/Tribal Sub Plan/Scheduled Caste Sub Plan	Budget provision 2024-25			2024-25				2023-24			
				GoI Share CASP/CSS	State Share	Total Budget Provision	GoI release (*)	Expenditure			GoI release	Expenditure		
								GoI Share CSS/CP	State Share	Total Expenditure		GoI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
18	Modification of Government Industrial training centres under STRIVE scheme	Skill Strengthening for Industrial Value Enhancements STRIVE	Normal	3.00	0.00	3.00	0.00	0.00	0.00	0.00	1,000.00	1,588.21	0.00	1,588.21
19	Pardhanmantri Jan vikas Programme	Pardhanmantri Jan vikas Programme	Normal	32,562.75	22,857.56	55,420.31	0.00	0.00	0.00	0.00	3,500.00	3,500.00	16,041.78	19,541.78
20	National apprenticeship promotion scheme	National apprenticeship promotion scheme (A.A.P.S) (100:0)	Normal	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Fortification of Law Science Laboratory	Fortification of Law Science Laboratory	Normal	844.00	0.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	National Health Mission including NRHM	National Health Mission including NRHM	Normal	3,67,182.50	3,74,076.08	7,41,258.58	5,00,588.38	3,82,364.65	3,43,491.90	7,25,856.55	3,64,936.40	2,85,859.08	4,33,866.52	7,19,725.60
23	National AYUSH Mission including Mission on Medicinal Plants	National Mission on Ayush including Mission on Medicinal Plants	Normal	39,583.45	28,685.44	68,268.89	13,903.18	13,903.18	9,268.79	23,171.97	12,418.60	12,418.60	13,091.60	25,510.20
24	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission	Normal	57,144.20	2,40,475.02	2,97,619.22	40,095.00	40,095.00	2,47,161.36	2,87,256.36	24,796.00	24,796.00	68,399.32	93,195.32
25	Human Resource in Health & Medical Education	Human Resource in Health & Medical Education	Normal	67,604.91	58,841.47	1,26,446.38	5,682.87	23,791.78	17,579.00	41,370.78	0.00	54,601.56	89,435.35	1,44,036.91
26	Human Resource in Health & Medical Education & tertiary Care (CS)	Human Resource in Health & Medical Education & tertiary Care(CS)	Normal	350.00	50.00	400.00	0.00	323.43	26.57	350.00	323.43	0.00	0.00	0.00
27	State drug control system	Strengthening of State Drug Regulatory System	Normal	488.80	325.87	814.67	0.00	488.80	325.87	814.67	159.18	224.94	249.68	474.62
28	NATIONAL ACTION PLAN FOR DRUG DEMAND REDUCTION (SJE)	NATIONAL ACTION PLAN FOR DRUG DEMAND REDUCTION (SJE)	Normal	0.00	0.00	0.00	0.00	144.00	0.00	144.00	0.00	0.00	0.00	0.00
29	Rashtriya Krishi Vikas Yojna	Rashtriya Krishi Vikas Yojna	Normal	48,267.26	60,968.37	1,09,235.63	43,205.64	42,696.62	34,767.51	77,464.13	59,515.00	39,471.24	45,478.73	84,949.97
30	National Mission on Sustainable Agriculture	National Mission for Sustainable Agriculture	Normal	18,204.21	6,576.74	24,780.95		5,585.11	2,683.26	8,268.37	0.00	7,220.20	3,078.03	10,298.23
31	National Mission on Agro Forestry	National Mission on Agro Forestry	Normal	2,526.00	1,684.00	4,210.00		862.00	574.67	1,436.67	0.00	0.00	0.00	0.00
32	National Mission on Agriculture Extension and Technology (Krishionnati)	National Mission on Agriculture Extension and Technology	Normal	45,058.16	30,019.67	75,077.83	24,144.06	20,310.66	11,528.31	31,838.97	0.00	29,061.92	19,588.68	48,650.60

APPENDIX-V

Expenditure of Schemes

(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (Including Central Assistant, Special Assistant etc.), Finance Commission Grant and Other transfers (including Capital Expenditure) (₹ in lakh)

Sl. No.	GoI Scheme	State Scheme under Expenditure Head of Account	Normal/Tribal Sub Plan/Scheduled Caste Sub Plan	Budget provision 2024-25			2024-25			2023-24				
				GoI Share CASP/CSS	State Share	Total Budget Provision	GoI release (*)	Expenditure			GoI release	Expenditure		
								GoI Share CSS/CP	State Share	Total Expenditure		GoI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
33	National Food Security Mission & National Mission for Oil-Seed (Krishionnati)	National Food Security Mission & National Mission for Oil-Seed	Normal	16,447.80	10,641.20	27,089.00		7,978.94	4,677.80	12,656.74	68,045.04	12,641.69	6,672.34	19,314.03
34	National Horticulture Mission (Krishionnati)	National Horticulture Mission	Normal	8,731.58	5,821.01	14,552.59		10,619.44	3,067.67	13,687.11	0.00	5,727.89	3,994.49	9,722.38
35	Seed and Planting material (Krishionnati)	Sub Mission on Seed and Planting material	Normal	1,800.00	1,200.00	3,000.00		588.20	331.33	919.53	0.00	382.09	254.73	636.82
36	National bamboo mission scheme (Krishionnati)	National bamboo mission scheme	Normal	1,042.22	702.81	1,745.03		237.75	158.50	396.25	0.00	90.45	59.06	149.51
37	National mission on natural farming (CSS)	National mission on natural farming	Normal	7,149.15	4,765.59	11,914.74	34.28	221.28	147.52	368.80	0.00	0.00	0.00	0.00
38	Digitalization of Primary Agriculture	Computerization of PACS	Normal	4,673.51	3,115.68	7,789.19	0.00	1,923.26	1,169.33	3,092.59	0.00	0.00	0.00	0.00
39	National project on soil health & fertility	National project on soil health & fertility (60:40)	Normal	96.00	64.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Assistance to State Agencies for intra-state movement of foodgrains and FPS dealers margin under NFSA	Central Assistance under NFSA	Normal	70,493.37	70,328.91	1,40,822.28	61,457.00	68,680.90	54,251.97	1,22,932.87	0.00	0.00	0.00	0.00
41	Integrated Scheme on Agriculture Census and Statistics	Integrated Scheme on Agriculture Census and Statistics	Normal	1,508.25	0.00	1,508.25	0.00	-80.12	0.00	-80.12	0.00	79.44	0.00	79.44
42	National Crop Insurance Programme	National Crop Insurance Programme	Normal	0.00	56,156.80	56,156.80	0.00	0.00	35,929.54	35,929.54	0.00	0.00	39,019.17	39,019.17
43	Development of Fisheries including PMMSY	Prime Minister Matsya Sampda Yojna	Normal	35,250.00	23,576.00	58,826.00	6,554.98	6,555.36	4,420.00	10,975.36	3,888.62	3,888.62	3,136.10	7,024.72
44	Prime Minister Micro Food Industry Upgrade Scheme	Prime Minister Micro Food Industry Upgrade Scheme	Normal	31,399.53	17,852.58	49,252.11	14,007.28	16,458.40	6,666.66	23,125.06	7,954.63	7,698.44	4,807.56	12,506.00
45	PRADHAN MANTRI POSHAN SHAKTI NIRMAN (Erstwhile National Programme of Mid Day Meal in Schools)	National Programme of Mid Day Meals in Schools (MDM)	Normal	2,07,033.33	91,504.58	2,98,537.91	1,22,464.35	1,70,058.30	77,315.36	2,47,373.66	1,00,659.56	1,47,385.06	66,733.98	2,14,119.04
46	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	Normal	14,491.63	9,250.00	23,741.63	5,464.00	10,601.00	7,067.00	17,668.00	8,620.00	16,795.43	2,322.00	19,117.43
47	Per Drop More Crop Micro Irrigation	Scheme for Micro Irrigation	Normal	45.13	45.13	90.26	0.00	2.81	16.00	18.81	0.00	44.00	44.00	88.00

APPENDIX-V

Expenditure of Schemes

(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (Including Central Assistant, Special Assistant etc.), Finance Commission Grant and Other transfers (including Capital Expenditure) (₹ in lakh)

Sl. No.	GoI Scheme	State Scheme under Expenditure Head of Account	Normal/Tribal Sub Plan/Scheduled Caste Sub Plan	Budget provision 2024-25			2024-25				2023-24			
				GoI Share CASP/CSS	State Share	Total Budget Provision	GoI release (*)	Expenditure			GoI release	Expenditure		
								GoI Share CSS/CP	State Share	Total Expenditure		GoI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
48	Irrigation Census (Rationalization of Minor irrigation Statics (RMIS))	Irrigation Census (Rationalization of Minor irrigation Statics (RMIS))	Normal	1,946.39	-	1,946.39	0.00	6.68	0.00	6.68	0.00	10.11	0.00	10.11
49	Command Area Development and Water Management-PMKSY	Command Area Development and Water Management-PMKSY	Normal	10,320.50	10,312.50	20,633.00	0.00	0.00	0.00	0.00	0.00	0.42	0.00	0.42
50	National Afforestation Programme (Green India Mission and Forest Management)	NATIONAL AFFORESTATION PROGRAMME	Normal	6,601.99	4,401.33	11,003.32	0.00	0.00	0.00	0.00	543.00	543.00	362.00	905.00
51	Forest Fire Prevention and management Scheme	Forest Fire Prevention and management Scheme	Normal	198.66	132.45	331.11	38.08	38.10	25.37	63.47	44.01	44.01	29.35	73.36
52	Minimum Support Price for Minor forest Produce	Minimum Support Price for Minor forest Produce	Normal	1,031.25	343.75	1,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	Project Tiger	Project Tiger	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031.98	0.00	441.93	441.93
54	Project Elephant	Project Elephant	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
55	Project Tiger & Elephant	Project Tiger & Elephant	Normal	2,495.50	2,399.14	4,894.64	2,075.11	1,899.97	1,277.73	3,177.70	0.00	0.00	0.00	0.00
56	Integrated Development of Wild Life Habitats (Wildlife Management)	Integrated Development of Wild Life Habitats (Wildlife Management)	Normal	893.71	583.32	1,477.03	393.87	393.95	262.62	656.57	290.64	291.16	194.10	485.26
57	National Plan for Conservation of Aquatic Eco-system	National Plan for Conservation of Aquatic Eco-system	Normal	618.42	411.93	1,030.35	85.88	85.88	57.25	143.13	151.47	177.81	118.54	296.35
58	National Livestock Health and Disease Control Programme	National Livestock Health and Disease Control Programme	Normal	19,001.32	12,608.20	31,609.52	10,776.04	15,734.16	3,259.08	18,993.24	13,634.89	14,488.24	9,576.32	24,064.56
59	National Livestock Management Programme	National Livestock Management Programme	Normal	940.00	1,031.25	1,971.25	0.00	168.86	1.46	170.32	0.00	0.00	221.82	221.82
60	National Livestock Mission	National Livestock Mission	Normal	2,440.62	3,443.02	5,883.64	498.00	668.81	2.76	671.57	100.00	0.00	1,188.41	1,188.41
61	Livestock census	Livestock Census & Integrated Sample Survey	Normal	440.80	277.70	718.50	90.40	60.81	26.58	87.39	100.00	100.90	84.70	185.60
62	Mission Vatsalya	Mission Vatsalya	Normal	21,615.54	13,767.87	35,383.41	9,205.25	3,090.80	5,095.03	8,185.83	10,356.62	7,341.36	5,007.92	12,349.28
63	ICPS	Establishment for child Protection scheme	Normal	10,511.66	5,246.25	15,757.91		4,217.14	2,407.10	6,624.24	0.00	4,117.23	2,736.15	6,853.38
64	ICDS	ICDS	Normal	4,43,020.16	3,82,366.80	8,25,386.96	2,69,461.75	2,97,478.01	2,53,472.81	5,50,950.82	2,66,868.71	2,15,896.59	1,93,653.12	4,09,549.71
65	National Woman Empowerment Mission	National Woman Empowerment Mission	Normal	7,909.26	935.68	8,844.94	1,877.03	2,502.32	416.86	2,919.18	0.00	4,592.29	393.52	4,985.81
66	Pradhan Mantri Matru Vandana Yojna	PM Matru vandana Scheme	Normal	77,756.90	52,271.80	1,30,028.70	0.00	19,150.13	6,992.17	26,142.30	0.00	38,920.19	14,648.13	53,568.32
67	SAMARTHYA	SAMARTHYA	Normal	242.75	0.00	242.75	1,603.48	823.71	274.63	1,098.34	0.00	158.25	0.00	158.25

APPENDIX-V

Expenditure of Schemes

(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (Including Central Assistant, Special Assistant etc.), Finance Commission Grant and Other transfers (including Capital Expenditure) (₹ in lakh)

Sl. No.	GoI Scheme	State Scheme under Expenditure Head of Account	Normal/Tribal Sub Plan/Scheduled Caste Sub Plan	Budget provision 2024-25			2024-25				2023-24			
				GoI Share CASP/CSS	State Share	Total Budget Provision	GoI release (*)	Expenditure			GoI release	Expenditure		
								GoI Share CSS/CP	State Share	Total Expenditure		GoI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
89	Pradhan Mantri Gram Sadak Yojna (PMGSY)	Pradhan Mantri Gram Sadak Yojna (PMGSY)	Normal	2,20,080.00	1,46,720.00	3,66,800.00	1,96,860.00	1,65,836.25	1,13,125.14	2,78,961.39	2,67,962.81	2,62,134.81	1,91,263.38	4,53,398.19
90	Development of Infrastructure Facilities for Judiciary	Development of Infrastructure Facilities for Judiciary	Normal	42,010.02	16,810.02	58,820.04	17,412.00	17,403.07	11,608.00	29,011.07	10,296.00	10,295.40	6,848.05	17,143.45
91	Mahatma Gandhi National Rural Employment Guarantee Scheme	National Rural Employment Guarantee Scheme	Normal	4,55,646.05	1,26,498.90	5,82,144.95	3,17,648.80	3,18,368.59	84,203.61	4,02,572.20	2,66,728.48	2,39,721.48	78,950.47	3,18,671.95
92	DAY-NLM (Deendayal Antyodaya Yojana)-National Urban Livelihood Mission (State and UT Grant National Urban livelihood Mission)	National Urban Livelihood Mission	Normal	9,000.00	6,000.00	15,000.00	875.00	1,600.00	583.33	2,183.33	0.00	3,398.00	2,265.33	5,663.33
93	National Rural Livelihood Mission	National Rural Livelihood Mission	Normal	2,53,842.99	1,66,352.00	4,20,194.99	1,48,611.51	1,56,647.38	1,04,431.58	2,61,078.96	1,51,970.77	1,76,227.92	1,17,485.27	2,93,713.19
94	National Handloom Development Programme	UP Handloom, Powerloom, Silk and Cloth Policy	Normal	#	#	#	#	#	#	#	0.00	9,354.84	0.00	9,354.84
95	Rashtriya Gram Swaraj Abhiyan	Rashtriya Gram Swaraj Abhiyan	Normal	22,382.15	14,921.43	37,303.58	3,877.00	3,397.00	2,264.66	5,661.66	8,412.60	9,899.87	6,599.92	16,499.79
96	Gram Nyayalay Yojna	Gram Nyayalay Yojna	Normal	0.00	1,369.00	1,369.00	943.60	0.00	3,342.84	3,342.84	0.00	0.00	2,797.63	2,797.63
97	Accelerated rural electrification Programe	Rajiv Gandhi Rural Electrification Programme	Normal	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	Development of particularly Vulnerable Tribal Groups	Development of particularly Vulnerable Tribal Groups	Tribal	286.16	0.00	286.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	Van Bandhu Yojna	Van Bandhu Yojna	Tribal	31.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Empowerment of Schedule Tribe	Empowerment of Schedule Tribe	Tribal	78.15	0.00	78.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Pradhan Mantri JANJATI ADIVASI NYAYA MAHA ABHIYAN(PM-JANMAN)	Pradhan Mantri JANJATI ADIVASI NYAYA MAHA ABHIYAN(PM-JANMAN)	Tribal	174.00	0.00	174.00	0.00	122.16	0.00	122.16	0.00	0.00	0.00	0.00
102	Special Central Assistance to Scheduled Caste Sub Plan	Special Central Assistance to Scheduled Caste Sub Plan	SC	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Prime Minister Schedule Caste Abhyuday Yojna (PM-AJAY)	Prime Minister Schedule Caste Abhyuday Yojna (PM-AJAY)	SC	63,450.40	500.00	63,950.40	6,576.40	345.00	0.00	345.00	307.50	0.00	0.00	0.00
104	Swadesh Darshan	Swadesh Darshan	Normal	3.00	0.00	3.00	0.00	3.17	0.00	3.17	0.00	0.00	0.00	0.00
105	PRASAD Scheme	PRASAD Scheme	Normal	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106	Establishment of Museums	Establishment of Museums	Normal	2,500.00	1,803.00	4,303.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00

APPENDIX-V

Expenditure of Schemes

(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (Including Central Assistant, Special Assistant etc.), Finance Commission Grant and Other transfers (including Capital Expenditure) (₹ in lakh)

Sl. No.	GoI Scheme	State Scheme under Expenditure Head of Account	Normal/Tribal Sub Plan/Scheduled Caste Sub Plan	Budget provision 2024-25			2024-25			2023-24				
				GoI Share CASP/CSS	State Share	Total Budget Provision	GoI release (*)	Expenditure		GoI release	Expenditure			
								GoI Share CSS/CP	State Share		Total Expenditure	GoI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
107	Implementation of Antiquities and Art treasures Act 1972	Implementation of Antiquities and Art treasures Act 1972	Normal	26.54	0.00	26.54	0.00	19.01	0.00	19.01	0.00	11.39	0.00	11.39
108	Construction of building of National Kathak Institute, Lucknow	Construction of building of National Kathak Institute, Lucknow	Normal	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	PM KUSUM Scheme	PM KUSUM Scheme	Normal	0.00	44,945.00	44,945.00	0.00	0.00	28,242.81	28,242.81	0.00	0.00	10,171.84	10,171.84
110	Scheme for Solar light /Solar Pump/Solar Power Fans	Scheme for Solar light /Solar Pump/Solar Power Fans	Normal	1.20	0.80	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	Strengthening of Machinery for Enforcement of Protection of Civil Right Act 1995 and Prevention of Atrocities ACT 1989 CASP	Strengthening of Machinery for Enforcement of Protection of Civil Right Act 1995 and Prevention of Atrocities ACT 1989 CASP	Normal	15,125.00	15,125.00	30,250.00	8,948.64	14,971.00	8,969.64	23,940.64	9,795.35	10,341.01	10,341.01	20,682.02
112	Disposal of Dump Chromium waste in Rania Kanpur rural	Disposal of Dump Chromium waste in Rania Kanpur rural	Normal	0.00	0.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00
113	Revamped Distribution Sector Scheme	Revamped Distribution Sector Scheme	Normal	5,75,505.00	4,02,639.00	9,78,144.00	0.00	1,75,890.32	1,53,604.00	3,29,494.32	0.00	0.00	2,40,200.00	2,40,200.00
114	Modernisation of Police Forces	Modernisation of Police Forces	Normal	5,168.00	1,997.00	7,165.00	0.00	983.78	0.00	983.78	147.49	590.85	0.00	590.85
115	Rehabilitation of Bonded Labour Scheme	Rehabilitation of Bonded Labour Scheme	Normal	2,500.00	0.00	2,500.00	0.00	177.70	0.00	177.70	0.00	196.55	0.00	196.55
116	Jal Jeevan Mission (Urban)	Jal Jeevan Mission (Urban)	Normal	22,00,000.00	0.00	22,00,000.00	0.00	15,81,051.75	0.00	15,81,051.75	0.00	18,77,635.31	0.00	18,77,635.31
117	National urban digital mission	State urban digital mission	Normal	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118	Strengthening of co-operative through IT interventions	ARDBs Computerization/ Strengthening of cooperative through IT	Normal	849.00	566.00	1,415.00	0.00	59.99	39.99	99.98	0.00	0.00	0.00	0.00
119	Atal vayo Abhuday yojna	State Action plan for senior citizen	Tribal	0.00	0.00	0.00	150.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00
120	Computerisation of land records of state	Computerisation of land records of state	Normal	1.77	0.00	1.77	0.00	1.77	46.12	47.89	0.00	0.00	0.00	0.00
121	Others	Others	Normal	32,585.15	1,757.98	34,343.13	72,533.00	20,759.40	1,345.93	22,105.32	4,18,180.46	7,534.83	3,321.80	10,856.63
Total (I)				99,19,699.61	48,39,710.39	1,47,59,410.00	30,76,283.65	61,11,604.82	26,07,580.27	87,19,185.09	38,33,611.62	65,66,540.09	29,73,562.03	95,40,102.12

(II) Finance Commission Grant

122	GRANTS FOR LOCAL BODIES RURAL (15th Finance Commission) (2084)	Central Finance Commission, UP	Normal	7,99,400.00	0.00	7,99,400.00	7,99,399.92	7,99,400.00	0.00	7,99,400.00	0.00	0.00	0.00	0.00
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APPENDIX-V

Expenditure of Schemes

(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (Including Central Assistant, Special Assistant etc.), Finance Commission Grant and Other transfers (including Capital Expenditure) (₹ in lakh)

Sl. No.	GoI Scheme	State Scheme under Expenditure Head of Account	Normal/Tribal Sub Plan/Scheduled Caste Sub Plan	Budget provision 2024-25			2024-25				2023-24			
				GoI Share CASP/CSS	State Share	Total Budget Provision	GoI release (*)	Expenditure			GoI release	Expenditure		
								GoI Share CSS/CP	State Share	Total Expenditure		GoI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
123	GRANTS FOR LOCAL BODIES URBAN (2085)	GRANTS FOR LOCAL BODIES URBAN (2085)	Normal	5,11,800.00	0.00	5,11,800.00	4,52,400.10	4,52,400.10	0.00	4,52,400.10	0.00	0.00	0.00	0.00
124	Grant-in-aid for State Disaster Response Fund (SDRF) (3156)	Expenditure from State Disaster Response Fund	Normal	2,38,800.00	0.00	2,38,800.00	1,74,840.00	1,07,007.91	0.00	1,07,007.91	0.00	0.00	0.00	0.00
125	Grants for health Sector (3933)	Grants for health Sector (15th FINANCE COMMISSION)	Normal	1,98,344.24	0.00	1,98,344.24	1,82,479.22	70,299.08	0.00	70,299.08	0.00	0.00	0.00	0.00
126	Others	Others	Normal				44,780.00							
Total (II)				17,48,344.24	0.00	17,48,344.24	16,53,899.24	14,29,107.09	0.00	14,29,107.09	0.00	0.00	0.00	0.00
(III) Other transfers /Grants to State/UT with Legislature														
127	Additional Central Assistance for Externally aided Projects	Additional Central Assistance for Externally aided Projects	Normal	3,800.00	0.00	3,800.00	57,701.03	3,038.56	0.00	3,038.56	0.00	6,199.00	0.00	6,199.00
128	Assistance to States from National Disaster Response Fund (NDRF)-[3563]	Expenditure from National Disaster Response Fund (NDRF)	Normal	1,00,000.00	0.00	1,00,000.00	17,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129	Grants under Proviso to Article 275(1) of the Constitution	Grants under Proviso to Article 275(1) of the Constitution	Tribal	4,150.00	0.00	4,150.00	1,829.90	2,721.68	0.00	2,721.68	0.00	1,230.43	0.00	1,230.43
130	Scheme for special assistance as loan to states	Scheme for construction of unity /Development of iconic tourist centres	Normal	39,200.00	0.00	39,200.00	17,22,382.05	60,875.80	0.00	60,875.80	0.00	0.00	0.00	0.00
131	Special Scheme for Bundelkhand	Special Scheme for Bundelkhand	Normal	17,144.00	0.00	17,144.00	0.00	-2,353.32	0.00	-2,353.32	0.00	85.59	0.00	85.59
132	Organs of Elections	Organs of Elections	Normal	77,284.52	0.00	77,284.52	10,000.00	62,586.73	0.00	62,586.73	0.00	0.00	0.00	0.00
133	Others	Others	Normal	15,000.00	0.00	15,000.00	1,05,121.03	11,877.63	0.00	11,877.63	0.00	0.00	0.00	0.00
Total (III)				2,56,578.52	0.00	2,56,578.52	19,14,329.01	1,38,747.08	0.00	1,38,747.08	0.00	7,515.02	0.00	7,515.02
Grant Total (I)+(II)+(III)				1,19,24,622.37	48,39,710.39	1,67,64,332.76	66,44,511.90	76,79,458.99	26,07,580.27	1,02,87,039.27	38,33,611.62	65,74,055.11	29,73,562.03	95,47,617.14

Note:-Figures and details of year 2024-25 are based on VLC and Budget.

(*) Releases report (taken from PFMS portal) indicates Gross releases, this does not include Transfer entries, Deduct recoveries and other Subsequent adjustment carried out in accounts.

(#) These schemes have been moved to Appendix V-B for the Financial year 2024-25.

APPENDIX-V

Expenditure on Schemes

B-State Schemes

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget allocation		Expenditure	
		2024-25	2023-24	2024-25	2023-24
1	2	3	4	5	6
Chief Minister Industrial Area Expansion / New Industrial Area Incentive Scheme	Normal	5,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00
V.G.F. Amount for Ganga express way Project	Normal	6,66,400.00	1,120.00	3,90,700.00	0.00
15th Finance commission- Grant in aid for City of less than ten lakh population	Normal	3,86,500.00	2,98,968.00	3,22,468.17	3,05,608.76
Arrangement of education etc. to helpless widows and their children	Normal	2,99,998.00	2,95,878.00	3,01,997.93	2,79,048.49
Estray Govansh scheme	Normal	2,00,000.00	1,00,000.00	2,03,561.47	99,933.25
Post Matric scholarship for OBC students	Normal	1,80,000.00	1,80,000.00	1,98,145.53	1,79,999.88
Mukhyamantri Awas Yojna	Normal	1,41,663.90	2,595.60	1,41,662.90	2,595.60
15th Finance commission- Grant in aid for City of more than ten lakh population	Normal	1,25,300.00	1,18,500.00	1,29,931.93	1,94,014.70
Grant in aid for living of Blind, deaf, dumb, and differentially abled person	Normal	1,39,438.18	1,12,004.69	1,29,872.41	1,24,108.29
Integrated Child Development Scheme under nutrition programme	Normal	1,65,986.47	97,009.24	1,16,938.27	86,218.49
Establishment of tertiary cancer care centre under SGPGAI Lucknow	Normal	1,13,200.02	89,909.33	1,13,202.03	88,406.85
Chief Minister Minor Irrigation Scheme	Normal	1,02,000.00	1,00,000.00	1,01,928.47	99,414.49
Delhi-Ghaziabad-Meerut Corridor Regional Rapid Transit System Project	Normal	91,400.00	1,30,600.00	91,400.00	1,35,600.00
Post matric scholarship and entrance fee compensation to poor student of general category	Normal	85,000.00	50,000.00	86,426.22	75,972.57
Social Forestry	Normal	68,772.49	66,772.50	76,234.73	67,064.95
Bundelkhand Express way Project	Normal	66,726.00	78,000.00	61,676.86	72,781.32
Gorakhpur Link Express way Project	Normal	60,000.00	44,504.00	60,000.00	61,004.00
Ganga Express way Project (Prayagraj to Meerut)	Normal	60,000.00	44,908.00	60,000.00	44,908.00
Chief Minister Urban Underdeveloped and Slum Ongoing Development Scheme	Normal	67,500.00	33,500.00	57,009.32	51,809.33
UP 112 Project	Normal	58,986.24	69,227.52	51,255.16	50,347.69
Urban services and infrastructure development projects	Normal	50,000.00	0.00	50,000.00	0.00
Mukhyamantri Samoohik Vivah Yojna	Normal	1,01,928.47	60,000.00	48,269.46	53,341.88
New Industrial Policy	Normal	65,000.00	37,500.00	44,565.80	3,842.07
Uttar Pradesh Electronic Manufacturing Policy	Normal	40,578.20	40,100.00	41,377.96	531.95
Kanha Gaushala and Destitute Animal Shelter Scheme	Normal	40,000.00	17,000.00	41,001.99	26,764.04
Industrial Corridor development in both sides of Gorakhpur Link Express way	Normal	40,000.00	20,000.00	40,000.00	20,000.00
Atal Industrial Infrastructure Mission	Normal	40,000.00	30,000.00	40,000.00	14,631.28
Atal Bihari Vajpayee Powerloom Electricity Flat Rate scheme	Normal	40,000.00	0.00	40,000.00	0.00
Agra Metro train Project	Normal	34,600.00	46,500.00	34,600.00	46,500.00

APPENDIX-V

Expenditure on Schemes

B-State Schemes

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget allocation		Expenditure	
		2024-25	2023-24	2024-25	2023-24
1	2	3	4	5	6
Establishment of Government Polytechnics	Normal	48,364.42	63,785.04	31,473.65	60,755.22
One District One Product Scheme	Normal	30,700.00	27,500.00	30,649.05	27,179.97
Purvanchal Express way Project	Normal	30,275.00	30,627.00	30,275.00	30,627.00
Accelerated Economic development Scheme	Normal	2,33,600.00	2,32,700.00	30,130.76	69,846.87
Mukhaymantri YUVA	Normal	1,00,000.00	0.00	30,000.00	0.00
Pt. Deendayal Upadhyay City Development Scheme	Normal	30,000.00	20,000.00	28,175.09	17,698.03
Pandit Deendayal Upadhyay Adarsh Nagar Panchayat	Normal	20,000.00	22,500.00	26,500.00	22,500.00
Industrial Investment Incentive Scheme	Normal	29,556.00	27,500.00	25,828.36	23,890.29
Development Burial grounds in rural areas	Normal	24,360.00	24,360.00	24,358.96	24,360.00
Uttar Pradesh Mukhyamantri Baal Seva Scheme	Normal	18,000.00	12,000.00	23,913.99	16,583.74
Rajkiya aashram paddhati vidyalaya	SCSP	29,625.37	24,994.78	23,141.05	20,575.46
Welfare of Minorities	Normal	22,000.00	22,000.00	21,999.67	21,999.65
Kanpur Metro train Project	Normal	21,000.00	33,500.00	21,000.00	33,500.00
Multi purpose Veterinary services	Normal	22,963.35	19,153.89	20,488.39	14,999.52
Economic assistance to OBC persons for sickness and marriage of girls	Normal	20,000.00	15,000.00	19,987.00	10,498.00
Chitrakoot Link Expressway Project	Normal	25,000.00	8,500.00	18,000.00	5,000.00
Chief Minister youth self employment scheme	Normal	17,000.00	15,000.00	16,971.53	14,921.80
Scholarship to students of class 1 to 10 th of OBC category	Normal	26,316.00	20,000.00	16,875.54	14,715.44
Kanya Sumangala yojna	Normal	70,000.00	1,05,000.00	16,450.05	7,467.19
Implementation of UP State Bioenergy Policy-2022	Normal	30,875.00	31,775.00	14,625.00	12,668.00
Vishwakarma Shram Samman Scheme	Normal	22,500.00	13,250.00	13,205.32	16,747.20
All round development of Ayodhya	Normal	12,000.00	12,500.00	12,000.00	10,704.28
UP Food processing industry policy 2017	Normal	5,004.00	9,402.00	11,822.82	9,400.95
Preservation of Urban lake Scheme	Normal	6,100.00	3,500.00	11,696.41	6,044.96
Chemical Fertilizer Advance Storage Scheme	Normal	17,000.00	17,500.00	11,467.72	11,367.09
Development of Infrastructure facilities in Lucknow development areas and city areas of the State	Normal	10,000.00	5,000.00	11,308.00	1,900.09
Grant to milk unions under plan to strengthening and revive existing milk unions	Normal	10,695.16	10,695.16	10,595.97	10,654.25
Strengthening of Agra to Lucknow Expressway Project	Normal	40,000.00	36,400.00	10,000.00	16,210.00
Implementation of "Accelerated Investment Promotion Policy 2020"	Normal	12,500.00	12,500.00	9,779.14	0.00

APPENDIX-V

Expenditure on Schemes

B-State Schemes

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget allocation		Expenditure	
		2024-25	2023-24	2024-25	2023-24
1	2	3	4	5	6
Aakankshi Nagar Yojna	Normal	10,000.00	10,000.00	9,561.76	15,000.00
Chief Minister Panchayat Incentive award Scheme	Normal	8,514.64	8,514.64	8,514.64	8,514.64
Special Scheme for Poorvanchal	SCSP	12,500.00	30,000.00	8,472.23	16,388.43
UP Food Processing Industry Policy-2022	Normal	30,000.00	10,000.00	7,623.06	4,519.64
Special Scheme for Bundelkhand	SCSP	7,500.00	12,500.00	7,497.75	10,964.25
Mahakumbh-2025	Normal	10,000.00	0.00	7,435.90	0.00
Development of new industrial locations	Normal	15,000.00	7,500.00	6,405.64	3,959.09
State Data Centre	Normal	13,000.00	12,088.83	6,376.84	2,433.19
Implementation of UP Micro, Small and Medium Enterprises promotion policy-2022	Normal	5,000.00	10,000.00	6,264.36	0.00
UP State Wide Area Network -2 (SWAN-2)	Normal	6,180.00	6,180.00	6,180.00	6,132.80
Mahila Samrthya Scheme	Normal	11,221.00	6,337.00	5,610.50	5,772.85
Construction of Government Ashram System School for Scheduled Caste boys and girls in unserved districts of the state under Sant Ravidas Mission Scheme.	SCSP	5,000.00	5,000.00	5,000.00	5,000.00
Pre matric scholarship scheme for poor student other than reserved (general) category	Normal	5,000.00	3,000.00	4,572.72	4,069.32
Micro, Small and Medium Enterprises	Normal	1,500.00	1,500.00	4,073.15	3,254.35
Abhoday Scheme	Normal	3,000.00	3,000.00	3,491.66	2,616.16
Uttar Pradesh Matribhoomi Scheme	Normal	3,300.00	3,000.00	3,300.00	3,000.00
Computer training for unemployed youth of OBC category	Normal	3,500.00	2,325.00	3,291.81	2,252.28
State Government Employees Cashless Medical Scheme	Normal	5,000.00	5,000.00	3,045.00	1,756.06
Industrial Sites (MSME, Cluster Park) Scheme	Normal	3,000.00	2,500.00	2,995.43	2,500.00
UP Pulses Seed Mini Kit Distribution Scheme	Normal	1,500.00	1,500.00	2,576.84	2,485.80
UP Oil Seed Mini Kit Distribution Scheme	Normal	1,500.00	1,500.00	2,490.40	1,800.61
UP Millets Revitalization Programme	Normal	4,264.10	5,560.75	2,353.26	4,659.34
UP Start UP Policy 2020	Normal	6,500.00	6,500.00	2,332.37	7,878.13
Nandbaba Milk Mission Scheme	Normal	7,421.08	6,121.08	2,192.77	2,886.54
Pt. Deen Dayal Upadhyay Khadi Marketing Development Assistance	Normal	2,150.00	1,800.00	2,150.00	1,800.00
Pest /Disease control by various Eco-resources	Normal	2,096.00	2,096.00	2,105.53	2,003.46
CIPET Centre in Ayodhya	Normal	3,000.00	3,000.00	2,000.00	0.00
Food processing training and legislation Scheme	Normal	3,577.16	3,565.68	1,998.50	2,466.86
Mukhyamantri Powerloom Industry Development Scheme	Normal	1,800.00	2,000.00	1,798.94	1,999.78

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

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget allocation		Expenditure	
		2024-25	2023-24	2024-25	2023-24
1	2	3	4	5	6
Establishment of Film development Fund	Normal	1,500.00	1,500.00	1,500.00	0.00
Milk Development Programme	Normal	1,475.74	1,475.74	1,460.63	1,387.79
Pt. Deendayal Gramodyog Rojgaar Yojna	Normal	1,400.00	1,000.00	1,391.69	831.33
Grant for Medical treatment of helpless handicaped persons	Normal	1,284.00	750.00	1,282.99	747.31
Mukhyamantri Matsya Sampada Yojana	Normal	1,000.00	1,000.00	979.63	327.54
UP Dairy Development and Milk Product Promotion Policy-2022	Normal	2,500.00	2,500.00	918.58	42.49
Uttar Pradesh sanskriti utsav 2024-25	Normal	500.00	0.00	914.03	0.00
UP Clothes and Garmenting Policy-2022	Normal	4,800.00	15,000.00	861.36	38.65
Establishment of veterinary Polyclinic	Normal	915.05	1,814.03	816.48	1,845.59
Organizing and Participation Plan of National and International Fairs	Normal	150.00	0.00	499.27	0.00
Construction of pool houses in different districts of the state	Normal	640.00	640.00	492.15	581.99
Vaccination for prevention of Covid 19	Normal	7,500.00	7,500.00	451.61	20.00
Development scheme of silk worms	Normal	311.36	311.36	404.09	311.15
	Total-	52,32,412.40	37,46,819.86	42,90,628.65	33,49,510.30

Source:- VLC figures and State Budget (Major hundred State Schemes have been included on Expenditure basis).

APPENDIX-VI

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

Sl. No.	Government of India Scheme	Implementing Agencies	Government of India Releases		
			2024-25	2023-24	2022-23
1	2	3	4	5	6
[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
4	Edible Oil ..Oilseeds (Krishionnati Yojna)..[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. U	..	..	118.82
7	National Apprenticeship Promotion Scheme (PMKVY)..[4086]	ITI Ltd...[ITIN]	..	..	0.51
8	Seed and Planting Material..[3031]	U.P. Beej Vikas Nigam [upseed]	..	..	31.75
9	Krishionnati Yojana..[4138]	U.P. Beej Vikas Nigam..[upseed]	..	28.75	..
10	Tertiary Care Programs..[2035]	Sanjay Gandhi Post Graduate Institute of Medical Scier	81.14	..	..
D. Agency Type: State Government Institutions					
11	Ayushman Bharat .. Pradhan Mantri Jan Arogya Yojna (PMJAY)..[3685]	Uttar Pradesh Swasthya Bima Kalyan Samiti..[UPLU00010629]	1,02,642.42	86,310.13	50,177.68
12	Incentivization of Panchayat..[1813]	Block Pathar Dewa..[UPDE00011681] and others	..	..	175.00
13	Agriculture Census and Statistics..[9005]	Director, Agriculture Statistics and Crop Insurance , Uttar Pradesh..[UPLU00012445], and Others	..	..	364.47
14	Mission Mode Project on E..Panchayats..[1812]	Director Panchayati Raj UP Yojana Khand..[UPLU00011951]	..	..	21.98
15	National Action Plan for Drug Demand Reduction (SJE)..[3817]	Umakant Service Foundation..[DDRSVaranasi]	50.85	51.15	31.98

APPENDIX-VI**Direct transfer of Central Scheme Funds to Implementing Agencies in the State (funds routed outside State Budget)****(Unaudited Figures)****(₹ in lakh)**

Sl. No.	Government of India Scheme	Implementing Agencies	Government of India Releases		
			2024-25	2023-24	2022-23
1	2	3	4	5	6
16	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
17	Rashtriya Krishi Vikas Yojna..[9145]	Joint Director Agriculture (Engineering) for Agriculture Director..[UPLU00009654] and others	..	..	18,002.87
18	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
19	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
20	Krishionnati Yojana..[4138]	Sardar Vallabhbhai Patel University of Agriculture and Technology, Meerut..[SVBPUAT] and others	..	51.04	..
21	Rashtriya Swasthya Bima Yojana (erstwhile National Health Protection Scheme)..[9534]	Uttar Pradesh Swasthya Bima Kalyan Samiti..[UPLU00010629]	..	1,381.60	..
22	Rashtriya Gram Swaraj Abhiyan(RGSA)..[3617]	Director Panchayati Raj UP Yojana Khand..[UPLU00011951]	10.52	..	..
E. Agency Type: Local Bodies					
23	Incentivization of Panchayat..[1813]	Paiti Khera Fatehabad Agra..[UPAG00012117] and others	..	..	208.00
24	Rashtriya Gram Swaraj Abhiyan(RGSA)..[3617]	Hasudi Ausan Pur Bhanwapur Siddharthnagar..[UPSN00006026] and others	100.66	175.00	..
F. Agency Type: Academic Institutions (Government)					
25	Swachh Bharat Mission (SBM) .. Urban..[9757]	Foundation for Innovation and Research in Science and Technology..[UPKS00016595]	..	..	115.00
26	Rashtriya Gram Swaraj Abhiyan(RGSA)..[3617]	Dr APJ Abdul Kalam University..[UPLU00014438]	5.00	..	..
G. Agency Type: Academic Institutions (Private)					
27	Rashtriya Gram Swaraj Abhiyan(RGSA)..[3617]	Appejay Institute of Technology, School of Architecture and Planning..[UPGB00004963]	5.00	..	..

APPENDIX-VI**Direct transfer of Central Scheme Funds to Implementing Agencies in the State (funds routed outside State Budget)****(Unaudited Figures)****(₹ in lakh)**

Sl. No.	Government of India Scheme	Implementing Agencies	Government of India Releases		
			2024-25	2023-24	2022-23
1	2	3	4	5	6
H.	Agency Type: Statutory Bodies				..
28	Agriculture Census and Statistics..[9005]	Rani Lakshmi Bai Central Agricultural University, Jhansi..[RLBCAU] and others	..	..	1,282.71
29	Urban Rejuvenation Mission ..500 Cities..[9556]	Indian Institute of Technology Kanpur..[IITKANPUR]	..	..	170.00
30	Pradhan Mantri Jan Vikas Karyakram..[3674]	Aligarh Muslim University, Aligarh, UP..[amu]	..	..	2,073.60
31	Jal Jeevan Mission (JJM) National Rural Drinking Water Mission..[9150]	Indian Institute of Technology Kanpur..[IITKANPUR]	..	..	121.34
32	Krishionnati Yojana..[4138]	Rani Lakshmi Bai Central Agricultural University, Jhansi..[RLBCAU]	..	15.00	..
33	National River Conservation Plan..Other Basins..[3703]	Indian Institute of Technology Kanpur..[IITKANPUR]	129.00	75.00	..
{I} Total			1,03,024.59	88,092.01	1,06,278.18
[II] Central Bodies, NGOs, Societies etc					
I.	Agency Type: Central Government				
34	Agriculture Census and Statistics..[9005]	Banaras Hindu Univeresity..[BHUUNI]	..	..	7.81
35	Food and Nutrition Security (Krishionnati Yojana)..[9140]	Indian Institute of Pulses Research..[iiprkanpur]	..	..	91.90
36	National Apprenticeship Promotion Scheme (PMKVY)..[4086]	Air Force Station Kanpur..[UPKS00016661] and others	..	..	256.27
37	National Livestock Mission..[9008]	Indian Veterinary Research Institute, Izzatnagar..[IVRI] and others	..	214.72	154.06
38	Rashtriya Krishi Vikas Yojna..[9145]	Indian Veterinary Research Institute, Izzatnagar..[IVRI] and others	..	210.41	270.80
39	Pradhan Mantri Matsya Sampada Yojana (PMMSY)..[3890]	National Bureau of Fish Genetic Resources..[NBFGFR]	..	437.50	377.00
40	Tertiary Care Programs..[2035]	Banaras Hindu University..[BHUUNI]	154.48	272.76	1,035.20
41	Boys And Girls Hostel OBC..[9495]	Babasaheb Bhimrao Ambedkar University..[BBAU]	..	243.00	..

APPENDIX-VI**Direct transfer of Central Scheme Funds to Implementing Agencies in the State (funds routed outside State Budget)****(Unaudited Figures)****(₹ in lakh)**

Sl. No.	Government of India Scheme	Implementing Agencies	Government of India Releases		
			2024-25	2023-24	2022-23
1	2	3	4	5	6
42	Jal Jeevan Mission (JJM)/National Rural Drinking Water Mission..[9150]	Motilal Nehru National Institute of Technology Allahabad.[UPAH00014685]	..	20.03	..
43	Krishionnati Yojana..[4138]	National Seed Research & Training Centre..[UPVA00008406] and others	..	930.21	..
44	Integrated Development Of Wildlife Habitats..[9186]	Indian Veterinary Research Institute, Izzatnagar..[IVRI]	40.00	..	..
J.	Agency Type: Central Government PSUs				
45	National Apprenticeship Promotion Scheme (PMKVY)..[4086]	HAL TAD Kanpur..[UPKS00008494] and others	..	..	118.71
46	New India Literacy Programme (NILP)..[4122]	EdCIL (India) Ltd..[EdCILIndiaLIMITED]	434.02	495.15	185.00
47	Samagra Shiksha..[3667]	EdCIL (India) Ltd..[EdCILIndiaLIMITED]	7,815.97	3,950.00	1,736.00
48	Atal Vayo Abhyuday Yojana (AVYAY)..[3968]	Artificial Limbs Manufacturing Corporation of India..[ALIMCO]	..	5,931.96	8,883.98
49	Rashtriya Uchchar Shiksha Abhiyan (RUSA)..[9170]	EdCIL (India) Ltd..[EdCILIndiaLIMITED]	..	7.96	100.53
50	Pradhan Mantri Poshan Shakti Nirman (Erstwhile National Programme of Mid Day Meal in Schools)..[9165]	EdCIL (India) Ltd..[EdCILIndiaLIMITED]	496.24	348.19	..
51	Tertiary Care Programs..[2035]	HLL INFRA TECH SERVICES LTD..[UPGB00001838]	3,794.20	2,948.00	..
52	PM SCHOOLS FOR RISING INDIA (PM SHRI)..[4145]	EdCIL (India) Ltd..[EdCILIndiaLIMITED]	327.80	..	..
K.	Agency Type: Registered Societies (Govt.,Autonomous Bodies)				
53	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] and others	124.18	66.13	52.11
54	Conservation of Aquatic Eco..systems..[3095]	Saras Samrakshan Samiti..[UPLU00012956]	79.36	..	..
55	Jal Jeevan Mission (JJM)/ National Rural Drinking Water Mission..[9150]	SWSM Uttar Pradesh..[up211] and others	6,31,097.50	16,94,813.76	9,49,675.86
56	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM..ABHIM)..[3991]	State Health Society of Uttar Pradesh..[SHSUP]	..	..	1,115.89

APPENDIX-VI

Direct transfer of Central Scheme Funds to Implementing Agencies in the State (funds routed outside State Budget)
(Unaudited Figures) **(₹ in lakh)**

Sl. No.	Government of India Scheme	Implementing Agencies	Government of India Releases		
			2024-25	2023-24	2022-23
1	2	3	4	5	6
57	Atal Vayo Abhyuday Yojana (AVYAY)..[3968]	Saryu Gramodyog Sewa Sansthan ..[UPGN00011201]	22.77	21.64	20.13
58	National Career Service ..[9499]	NIELIT Gorakhpur..[DOEACCGP]	..	..	8.19
59	Seed and Planting Material..[3031]	U.P. State Seed Certification Agency..Lucknow..[UPSSCA..Lko]	..	..	120.00
60	Development of Entrepreneurship..[3214]	National Institute for Entrepreneurship & Small Business Development, Noida..[NIESBUD]	..	..	721.38
61	National Apprenticeship Promotion Scheme (PMKVY)..[4086]	Central Footwear Training Institute, Agra..[cftinstt]	..	..	0.84
62	Boys and Girls Hostel OBC..[9495]	CIPET CSTS Varanasi..[UPVA00008078]	270.00	30.00	270.00
63	Edible Oil ..Oilseeds (Krishionnati Yojna)..[4034]	Krishak Bharati Co..operative Limited..[KRIBHCO]	..	..	145.85
64	Food and Nutrition Security (Krishionnati Yojana)..[9140]	Krishak Bharati Co..operative Limited..[KRIBHCO]	..	..	141.45
65	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	1.50	15.50	2.24
66	Skill Acquisition and Knowledge Awareness for Livelihood Promotion ..[3821]	National Institute for Entrepreneurship & Small Business Development, Noida..[NIESBUD]	2,930.83	799.41	960.42
67	Mahatma Gandhi National Rural Guarantee Program..[9219]	State Employment Guarantee Fund Uttar Pradesh..[UP425],	6,60,271.73	7,24,874.26	6,67,153.99
68	Pradhanmantri Jan Vikas Karyakram..[3674]	Navodaya Vidyalaya Samiti New Delhi..[nvsnd]	7,800.00	1,159.00	4,900.34
69	Strengthening National Programme Management of the NRHM..[4065]	Centre for Development of Advanced Computing, Noida branch of C..DAC, Pune..[CDACNoida]	443.90	359.33	684.83
70	National Rural Livelihood Mission..[9181]	Uttar Pradesh State Rural Livelihood Mission (UPSRLM) and others	..	..	514.21
71	Rashtriya Gokul Mission..[3033]	U. P. Livestock Development Board..[UPLDB]	..	9,642.18	7,671.25
72	Tertiary Care Programs..[2035]	National Institute of Cancer Prevention and Research..[UPGB00001583]	26.37	44.31	42.36

APPENDIX-VI

Direct transfer of Central Scheme Funds to Implementing Agencies in the State (funds routed outside State Budget)
(Unaudited Figures) **(₹ in lakh)**

Sl. No.	Government of India Scheme	Implementing Agencies	Government of India Releases		
			2024-25	2023-24	2022-23
1	2	3	4	5	6
73	Krishionnati Yojana..[4138]	U.P. State Seed Certification Agency..Lucknow..[UPSSCA..Lko] and others	..	487.05	..
74	National Action Plan For Drug Demand Reduction (SJE)..[3817]	NDDTC..[UPGZ00005120]	2,504.00	2,289.95	..
75	National Livestock Mission..[9008]	Pandit Deen Dayal Upadhyaya Pashu Chikitsa Vigyan Vishwavidyalaya Gau Anusandhan Sansthan..[DUVASU]	..	10.44	..
76	National Programme for Dairy Development..[9148]	Pradeshik Cooperative Dairy Federation Limited..[PCDF]	..	97.00	..
77	PM Schools For Rising India (PM SHRI)..[4145]	Navodaya Vidyalaya Samiti New Delhi..[nvsnd]	44,103.26	16,273.21	..
78	Rashtriya Krishi Vikas Yojna..[9145]	Indian Institute of Technology (Banaras Hindu University), Varanasi..[IIT(BHU)]	..	140.20	..
79	Samagra Shiksha..[3667]	Navodaya Vidyalaya Samiti New Delhi..[nvsnd]	494.00	125.00	..
80	Skill Strengthening For Industrial Value Enhancements..[3822]	National Institute for Entrepreneurship & Small Business Development, Noida..[NIESBUD]	..	1,683.33	..
L. Agency Type: Registered Societies (NGOs)					
81	Jal Jeevan Mission (JJM) National Rural Drinking Water Mission..[9150]	Support for implementation and Research(SIR)..[sirup] and others	..	169.31	179.65
82	National Action Plan for Drug Demand Reduction (SJE)..[3817]	Social Welfare Organisation..[swobuland] and others	1,473.71	984.16	603.69
83	Atal Vayo Abhyuday Yojana (AVYAY)..[3968]	PARAKH..[PCUP], Shanti Sarvodaya Sansthan..[SSSG] and others	849.60	811.74	630.89
84	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..[PISRDR]	..	..	2.36
85	Development of Skills..[3212]	Jan Shikshan Sansthan Ballia..[JSSBALIA] and others	..	..	2,579.19

APPENDIX-VI**Direct transfer of Central Scheme Funds to Implementing Agencies in the State (funds routed outside State Budget)****(Unaudited Figures)****(₹ in lakh)**

Sl. No.	Government of India Scheme	Implementing Agencies	Government of India Releases		
			2024-25	2023-24	2022-23
1	2	3	4	5	6
M.	Agency Type: Private Sector Companies				
86	National Apprenticeship Promotion Scheme (PMKVY)..[4086]	TATA Motors Limited..[UPLU00004966]	..	..	11.14
87	Rashtriya Krishi Vikas Yojna..[9145]	Shri Annagerbha Bio..energy Farmer Producer Company Limited..[UPPG00007743]	..	15.07	15.08
N.	Agency Type: Trust				
O.	Agency Type: Individual				
P.	Agency Type: International Organizations				
Q.	Agency Type: Other Registered Societies				
R.	Non Profitable Organization (NPO)				
{II} Total			13,65,555.42	24,70,921.87	16,51,440.60
[I+II] Grand Total			14,68,580.01	25,59,013.88	17,57,718.78
Note:-1) It includes the details of all implementing agencies as per 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. (₹ in lakh)**

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, 2025 (*)
1	2	3	4	5
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
(iii)	Managing Director, U.P. State Employee Welfare Corporation	5	2024-25	1,884.88
2-	6210- Loans for Medical and Public health			
(i)	Special Secretary, Vidhan Sabha	1	2024-25	60.00
(ii)	Special Secretary and Finance Controller, Vidhan Parishad	1	2024-25	15.00
3-	6215- Loans for Water Supply and Sanitation-			
	Sewerage and Sanitation, Local Bodies, U.P. Lucknow	959	2010-11	1,56,245.96
4-	6217- Loans for Urban Development			
(i)	Kanpur Metro Rail Corporation	14	2024-25	30,328.00
(ii)	Agra Metro Rail Corporation	12	2024-25	19,800.00
(iii)	U.P. Metro Rail Corporation Ltd	2	2024-25	39,717.00
5-	6235- Loans for Social Security and Welfare-			
(i)	District Handicapped welfare Officer, U.P.	92	2010-11	382.07
(ii)	Director, Empowerment of Persons with Disabilities Department , Lucknow	23	2023-24	158.97
6-	6404-Loans for Dairy Development-			
	Milk Commissioner, Dairy Development, U.P Lucknow	9	2023-24	14,950.00
	6801- Loans for Power Projects			
(i)	Managing Director, U.P. Power Transmission Corporation Ltd., Lucknow	4	2024-25	37,465.19
7-	6860- Loans for Consumer Industries-			
(i)	Managing Director, PICUP House Gominagar, Lucknow	3	2010-11	9,917.00
(ii)	Commissioner & Director, Industries, U.P., Kanpur	18	2023-24	838.52

APPENDIX-VII**Acceptance and Reconciliation of Balances. (₹ in lakh)**

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, 2025 (*)
1	2	3	4	5
(iii)	Commissioner & Director, Handloom & Textile Industries U.P., Kanpur	6	2023-24	758.88
(iv)	Cane Commissioner, U.P., Lucknow	10	2024-25	1,23,904.00
8-	6875-Loans for other Industries			
	Commissioner & Director, Industries, U.P., Kanpur	4	2024-25	1,06,549.34
	Chief Executive Officer, UPSIDA	2	2024-25	4,00,000.00
9-	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	22	2023-24	29,128.26
(iii)	Commissioner & Director, Industries, U.P., Kanpur	22	2023-24	20,590.38
	TOTAL-	1215		10,29,363.54
(*) The reconciliation has been undertaken with the concerned institution/department.				

APPENDIX -VIII

I-FINANCIAL RESULTS OF IRRIGATION SCHEMES

(₹ in lakh)

Serial No.	Name of Project (*)	Capital Outlay during the year 2024-25			Capital Outlay to end of the year 2024-25			Revenue Receipts during the 2024-25			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
1.	Upper Ganga Canal	21,335.09	213.35	21,548.44	1,63,531.38	1,635.31	1,65,166.69	0.66	0.01	0.67	0.00	0.67
2.	Lower Ganga Canal	11,094.68	110.95	11,205.63	1,04,274.52	1,042.75	1,05,317.27	181.43	1.81	183.24	0.00	183.24
3.	Agra Canal	5,072.70	50.73	5,123.43	70,305.84	703.06	71,008.90	0.00	0.00	0.00	0.00	0.00
4.	Sharda Canal	13,317.91	133.18	13,451.09	2,14,077.89	2,140.78	2,16,218.67	85.35	0.85	86.20	0.00	86.20
5.	Sharda Sahayak	20,531.23	205.31	20,736.54	1,66,510.70	1,665.11	1,68,175.81	0.00	0.00	0.00	0.00	0.00
6.	Ken Betwa Link Canal	12,131.69	121.32	12,253.01	26,352.92	263.53	26,616.45	0.00	0.00	0.00	0.00	0.00
7.	Saryu Canal Project	38,049.25	380.49	38,429.74	7,75,498.03	7,754.98	7,83,253.01	0.00	0.00	0.00	0.00	0.00
8.	Ban Sagar Barrage	3,392.41	33.92	3,426.33	1,19,637.84	1,196.38	1,20,834.22	0.00	0.00	0.00	0.00	0.00
9.	Eastern Ganga Canal	4,400.77	44.01	4,444.78	48,260.55	482.61	48,743.16	0.00	0.00	0.00	0.00	0.00
10.	Kanhar	14,999.51	150.00	15,149.51	2,37,665.49	2,376.65	2,40,042.14	0.00	0.00	0.00	0.00	0.00
11.	Madhya Ganga Canal	13,745.91	137.46	13,883.37	3,82,986.21	3,829.86	3,86,816.07	0.00	0.00	0.00	0.00	0.00
12.	Gandak Canal System	6,522.02	65.22	6,587.24	23,916.36	239.16	24,155.52	0.00	0.00	0.00	0.00	0.00
13.	Belan Canal	1,553.06	15.53	1,568.59	13,779.96	137.80	13,917.76	4,196.76	41.97	4,238.73	0.00	4,238.73
14.	Purvi Yamuna Canal	4,493.88	44.94	4,538.82	40,716.95	407.17	41,124.12	0.84	0.01	0.85	0.00	0.85
15.	Lift Irrigation	17,912.32	179.12	18,091.44	1,07,685.78	1,076.86	1,08,762.64	826.81	8.27	835.08	0.00	835.08
16.	State Tube Wells	47,995.33	479.95	48,475.28	6,28,235.03	6,282.35	6,34,517.38	5,583.54	55.84	5,639.38	0.00	5,639.38
	Total-	2,36,547.76	2,365.48	2,38,913.24	31,23,435.45	31,234.35	31,54,669.80	10,875.39	108.76	10,984.15	0.00	10,984.15

(*) 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

(₹ in lakh)

Serial No.	Name of Project	Working expenses and maintenances during the year 2024-25			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
1.	Upper Ganga Canal	4,669.81	46.70	4,716.51	(-)4,715.84	(-)2.86	8,407.51	(-)13,123.35	(-)7.95
2.	Lower Ganga Canal	5,588.98	55.89	5,644.87	(-)5,461.63	(-)5.19	5,429.99	(-)10,891.62	(-)10.34
3.	Agra Canal	1,368.92	13.69	1,382.61	(-)1,382.61	(-)1.95	3,727.32	(-)5,109.93	(-)7.20
4.	Sharda Canal	5,012.03	50.12	5,062.15	(-)4,975.95	(-)2.30	11,408.04	(-)16,383.99	(-)7.58
5.	Sharda Sahayak	8,058.79	80.59	8,139.38	(-)8,139.38	(-)4.84	8,593.48	(-)16,732.86	(-)9.95
6.	Ken Betwa Link Canal	0.00	0.00	0.00	0.00	0.00	1,115.79	(-)1,115.79	(-)4.19
7.	Saryu Canal Project	4,499.24	44.99	4,544.23	(-)4,544.23	(-)0.58	41,606.04	(-)46,150.27	(-)5.89
8.	Ban Sagar Barrage	0.00	0.00	0.00	0.00	0.00	6,486.79	(-)6,486.79	(-)5.37
9.	Eastern Ganga Canal	1,576.52	15.77	1,592.29	(-)1,592.29	(-)3.27	2,533.31	(-)4,125.60	(-)8.46
10.	Kanhar	0.00	0.00	0.00	0.00	0.00	12,659.12	(-)12,659.12	(-)5.27
11.	Madhya Ganga Canal	1,196.42	11.96	1,208.38	(-)1,208.38	(-)0.31	20,686.23	(-)21,894.61	9.54
12.	Gandak Canal System	0.00	0.00	0.00	0.00	0.00	1,136.04	(-)1,136.04	(-)4.70
13.	Belan Canal	902.31	9.02	911.33	3,327.40	23.91	715.19	2,612.21	18.77
14.	Purvi Yamuna Canal	2,431.41	24.31	2,455.72	(-)2,454.87	(-)5.97	2,115.85	(-)4,570.72	(-)11.11
15.	Lift Irrigation	1,632.73	16.33	1,649.06	(-)813.98	(-)0.75	5,430.13	(-)6,244.11	(-)5.74
16.	State Tube Wells	1,25,816.94	1,258.17	1,27,075.11	(-)1,21,435.73	(-)19.14	33,233.06	(-)1,54,668.79	(-)24.38
	Total-	1,62,754.10	1,627.54	1,64,381.64	(-)1,53,397.49	(-)4.86	1,65,283.89	(-)3,18,681.38	(-)10.10

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 2023-24 and during the year 2024-25 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 2024-25 were ₹109.84 crore and ₹1,643.82 crore respectively. Taking into account the interest (₹1,652.84 crore) on Capital Outlay, there was a net loss of ₹3,186.81 crore on the operations of sixteen schemes during 2024-25.

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 (₹ in lakh)												
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
A-IRRIGATION												
1	Project for re-establishment and demarcation work from the head of Ghatumapur Rajwaha to Km. 8.500	141.94	46/05-10-24	2024-25	2024-25	80%	70.37	70.37	49.53	..	..	..
2	Project for re-establishment and demarcation work up to head km 15.200 of Nasirpur Rajbaha	241.90	47/05-10-24	2024-25	2024-25	70%	132.75	132.75	102.25	..	..	..
3	Project for re-establishment and demarcation work from the head of Allahabad Rajbaha to Km. 18.400	394.03	77/15-02-2025	2024-25	2024-25	40%	20.00	20.00	301.23	..	..	..
4	Project of work of Jinadwar of Chandpur Sarai Gopal, Salempur and Kasturipur inspection building under the control of Irrigation Division I Prayagraj in district Prayagraj	194.00	236-243/02-09-2024/03-09-2024	2024-25	2024-25	92%	53.37	53.37	141.63	..	..	..
5	Project for construction of pump house and protection works at flapper gate near Samne Ghat Gyanpravah in Varanasi district	206.42	38/2024/161/2024-27-2002-3-2024-PART-2-2-IRR-2 Date 22-02-2024	2023-24	2024-25	70%	106.37	108.53	97.59	..	..	..
6	Project of raw and paved works of Chakia branch canal Belhar canal system, Viksi minor and Sherwa minor in District Mirzapur	456.15	503/2023/392 P /23-27-IRR-4-001/168(W) PROJECT/2023/ Date 06-10-2023	2023-24	2024-25	98%	170.50	348.08	108.07	..	..	..
7	Project of construction of necessary bridges, protection wall and CC lining on the canals of Irrigation Construction Block, Varanasi under Zamani Pump Canal System in Ghazipur district, strengthening work of culverts and banks	749.85	G.O. NO. /565/2023/409 P 23-27-IRR. -4/001-17-W-PROJ.2023 / Date 24-11-2024	2023-24	2024-25	96%	299.57	674.49	37.36	..	..	..
8	Project for demarcation and re-establishment work of canal land from km 0.000 to km 27.950 of Tadighat Rajwaha in Ghazipur district	834.99	G.O. NO.-53/2024/52741/23-27-IRR-4/001-20-4-W-PROJ.I-2023/ Date 21-02-2024	2023-24	2024-25	90%	618.15	758.15	60.00	..	..	..
9	Project for demarcation and re-establishment work of canal land from km 0.00 to km 12.300 of Jangipur canal in Ghazipur district	393.41	G.O. NO-52/2024/30 P /24-27-IRR -4/001-36-W-PROJ.2024/Date 21-02-2024	2023-24	2024-25	81%	200.00	270.00	101.00	..	..	..
10	Project for rehabilitation of Bhouka Bandhi under Chakia Block of Chandauli District	111.95	533/2023/153 P /2023-27-IRR-4/001/Date 09-11-2023	2021-22	2024-25	80%	-	44.11	67.84	..	..	..
11	Project for construction and re-establishment of canal in the gap between Km 1.590 to 1.803 of Sajoi Minor	341.18	377/2016/1673/16-27-IRRIGATION -4/16-W-PROJECT16 Date 13-12-2016	2016-17	2024-25	90%	-	235.43	105.75	..	..	..
12	Project of construction work of sub-divisional office top-4 housing and type-3 residential colony under Bhognipur block, Lower Ganga Canal, Etawah in Etawah district	285.90	11/CE/Est/Date 20-06-2024	2024	2025	60%	104.10	105.10	161.47	..	..	..

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works												
₹ in lakh												
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
13	Project of construction work of Type-4 houses (4 nos), Type-3 houses (08 nos), Type-2 (08 nos) under Irrigation Construction Block Firozabad, Mu.-Shikkohabad of Firozabad district	830.68	16/CE/Est/Date 28-12-2023 17/CE/Est/Date 28-12-2023 18/CE/Est/Date 28-12-2023 19/CE/Est/Date 28-12-2023 20/CE/Est/date 28-12-2023 527/EE/Date 05-01-2024 528/EE/Date 05-01-2024 529/EE/Date 05-01-2024 530/EE/Date 05-01-2024	2024	2025	85%	419.00	670.00	143.78	..	..	..
14	Project for re-establishment work of Kuravali Rajwaha from km 0.00 to km 18.356 and demarcation of canal land in Mainpuri district	475.27	29/CE/2023-24/Date 12-01-2024 Est No-10/2024-25/Date 19-09-2024 Est No-01/2024-25/Date 02-04-2025	2024	2025	92%	321.18	321.18	123.74	..	..	..
15	Project for construction of four bridges at different chainages of Banwar feeder at km 00.803, 4.600, 29.300, 39.950 and one bridge at km 36.406 of Banwar branch	316.90	31/CE/2023-24/Date 12-01-2024	2024	2025	70%	150.00	150.00	139.94	..	..	..
16	Re-establishment and canal demarcation work from km 0.00 to 20.203 of Tatiya Rajwaha in Kannauj district	358.13	245/CE/2023-24/Date 12-01-2024	2024	2025	90%	165.46	175.23	66.45	..	..	..
17	Restoration of service road between km 0.000 to km 5.500 of Gangsi Rajwaha in Mainpuri district	128.40	04/CE/Est/Date 01-08-2023	2023	2024	72%	18.05	98.80	26.99	..	..	..
18	Project of soil brick soling work for making left track jeepable from km 0.00 to km 20.473 of Bansak Rajwaha under District Mainpuri	312.23	03/CE/Est/Date 01-08-2023	2023	2024	36%	55.48	91.28	167.02	..	..	..
19	Project of CC lining work from Km 0.000 to Km 15.000 of Sikandra Rajwaha in Kanpur Dehat district	2,455.65	36/CE/Est /Date 24-01-2023 37/CE/Est/Date 24-01-2023	2023	2024	70%	1,000.00	1,208.35	891.85	..	..	..
Total A		9,228.98					3,904.35	5,535.22	2,893.49			
B-PWD PROJECTS												
20	Work to connect Kaushambi tourist destination to Prayagraj district headquarters via airport through four lane. (Length 10.21 km)	55,877.16	G.O. No.- 412/2021/1/86199/2021-23- 11002(099)/8/2021,Date-05-08- 2021revised G.O. No- 72/2024/1/512691/2024/23- 11002(099)/8/2021, Date-05-03- 2024 /Date -05-08-2021	2022	2024	67%	1,492.80	30,879.20	23,505.16	..	..	..

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works												
											(₹ in lakh)	
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
21	Work to connect Kaushambi tourist destination to Prayagraj district headquarters via airport through four lane. (Length 10.21 km)	54,324.48	G.O. No. 412/2021/1/86199/2021-23-11002(099)/8/2021, Date-05.08.2021, revised G.O. No-72/2024/1/512691/2024/23-11002(099)/8/2021, Date-05.03.2024/Date -05-08-2021	2021	2026	75%	-	38,027.07	16,297.41	..	..	..
22	Work of widening and strengthening of Chandauli-Sakaldiha- Saidpur road (State Highway No. 69) in 04 lanes in Chandauli district.	49,492.57	G.O. No. 13/2022/1/130557/2022-23- 11099 (099)/197/2021 Date- 08-01-2022	2022-23	2025-26	93%	32,742.25	36,242.25	13,250.32	..	..	..
23	Widening and Strengthening work of 06 Lane C.C. Road from Mohansarai to Cantt Road	41,253.32	G.O. No. 483/2021/1/109462/2021/23-11002(099)/2021,Date-26.10.2021 Date - 26-10-2021	2021-22	2026-27	82%	23,148.38	36,748.38	4,504.94	..	..	..
24	Widening and strengthening work in 04/06 lanes from chainage 21.00 to 32.235 of Mohansarai Upadhyay Nagar Chakia Marg (State Highway No. 120) in Varanasi / Chandauli district	32,884.01	G.O. No. 11/2022/1/130559/2022-23-11099(099)/192/2021 Date- 07-01-2022	2022-23	2025-26	90%	21,048.31	24,048.31	8,835.70	..	..	..
25	widening and strengthening of Lipulekh Bhind Road (SH-29) in Ch. 468.750 to 497.050	29,429.81	G.O. No. 144/2023/1/296992/2023/23-1-1099(099)/31/2023 Date-31-03-2023	2022-23	2024-25	30%	7,213.90	10,139.51	19,290.30	..	..	..
26	Widening and strengthening work of 4 lanes from change 4.310 to 12.910 of Varanasi Bhadohi Gopiganj Sh-87 in Varanasi district	26,910.60	G.O. No. 484/2021/1/109482/2021/23-11002(099)/4/2021,Date-26-10-2021 Date-26-10-2021	2021-22	2023-24	99%	17,966.63	17,966.63	8,943.97	..	..	..
27	4 Lane Widening and Strengthening work of Kachachari to Sandaha Road Via Ashapur	24,189.47	G.O. No. 578/2021/1/125394/2021/23-11099(099)/131/2021, Date-23-12-2021/Date -23-12-2021	2021-22	2025-26	97%	5,889.00	22,378.41	1,811.06	31,662.07	01-05-2025	..
28	Widening and Strengthening work of Lahartara to BHU to Vijaya Cinema road via Ravindrapuri Colony	24,179.99	G.O. No. 579/2021/1/125387/2021/23-11099(099)/133/2021, Date-23-12-2021/Date -23-12-2021	2021-22	2025-26	36%	9,591.69	16,791.69	7,388.30	47,641.06	03-03-2025	..
29	4 Lane Widening and Strengthening work from Kali Mata Mandir to Varanasi-Azamgarh Road	21,866.21	G.O. No. 577/2021/1/125394/2021/23-11099(099)/132/2021, Date-23.12.2021/Date -23-12-2021	2021-22	2025-26	93%	11,391.43	20,591.43	1,274.78	27,743.25	01-05-2025	..
30	4 Lane Widening and Strengthening work from Parao to Tengra modh -Ramnagar of N.H.-7	19,854.06	G.O. No. 12/2022/1/130558/2022-23-11099(099)/193/2021,Date-07-01-2022/Date -07-01-2022	2021-22	2025-26	89%	6,147.00	17,132.41	2,721.65	22,692.44	01-05-2025	..

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works												
											(₹ in lakh)	
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
31	Widening & Strengthening in 4 Lane of Mohansarai P. Dindayal Upadhayay Nagar Chakia Road (SH) In Km-32.235 to 46.00 In District Chandauli	19,740.00	G.O. No. 110/2024/1/521934/2024/23-11099(099)/19/2024, Public Works Section-11 Date 15-03-2024	2023-24	2025-26	40%	4,253.90	9,430.90	10,309.10	..	..	..
32	Widening and strengthening work of the road to connect Prayagraj Highway (AH-1) located under Défense Corridor in Kanpur district with 4 lanes via Nerval Mode to Saadh to Kanpur Défense Node.	18,717.19	G.O. No.- 181 /2025/1/923358/23-1-25/001-23-1002(002)/98/2025/Date -29-03-2025	2025	2026	15%	300.00	300.00	18,417.19	..	..	..
33	Widening and strengthening work from 02 lanes to 04 lanes from kilometer 1 to 17 of Mandhana-Ganga-Barrage Shukla Ganj Purva-Mohanlal Ganj road (State Road No. 173) in Kanpur Nagar district (length 17.00 km).	15,935.63	G.O. No.- 312/2023/1/400439/2023/23-11099(099)/99/122/2023, Date-04-10-2023/Date -04-10-2023	2023	2025	65%	6,502.84	10,486.74	5,448.89	..	..	..
34	Widening And Strengthening Of Mandhana Bithoor Road Km- 1 To 8(800) From 02 Lane To 04 Lanes (With Bridge Construction)	13,763.73	G.O. No.- 187/2025/947/001-23-6099(099)/91/2025 Date - 31-03-2025	2025	2026	5%	50.00	50.00	13,713.73	..	..	..
35	Construction of Setu Auksha Marg at Wastiwala Ghat near Bhimkund to connect Ganga River/Mawana Tehsil Hastinapur in Meerut district and Chandpur of Bijnor district	11,951.37	G.O. No.- 143/2016/1608/23-10-16-28(Setu)/11/ Date -09-08-2016	2016-17	2025-26	55%	292.28	8,667.61	3,283.76	..	..	..
36	Mirzapur District in Ahraura Marihan Lalganj Road (SH-150)	11,398.67	G.O. No.- 180/2022/240538/2022/23-11099(099)/63/2022, Date-26-11-2022	2023	2024	97%	1,500.00	10,004.06	1,374.61	..	..	..
37	Widening and strengthening work of Majhola Birhani (Bhara Pachpeda) other district road into four lanes (length 13.940 km) in Pilibhit district	11,318.19	G.O. No - 107/2024 / 521919/2024/23-11099 (099)/23/2024 Date- 15-03-2024	2024	2025	60%	5,293.58	5,293.58	6,024.61	..	..	..
38	Widening & Strengthening of Auraiya phapund Marg (ODR) by four lane C.C. Pavement.	11,214.88	G.O. No. 230/ 2015 /246/ 35-4-2015 Lucknow Date- 13-07-2015	2016	2025	95%	-	10,654.13	560.75	..	..	..
39	Strengthening of Fatehpur Bahua Hinauta (SH-170) Ch. 58.850 to 92.625 (Gajipur Vijaipur Bhag) (length-33.775 Km.)	8,960.01	G.O. No. 27/2024/1/484208/2024/23-11099(099)/175/2023, Date-01.02.2024/Date -01-02-2024	2023-24	2025-26	88%	-	5,417.90	3,542.11	..	..	..
40	Widening And Strengthening Of NH-25 To Chandpur Malasa Devipur Kailai Baraur Balihamau Road (ODR) Km. 1 to 12 and 19 to 33(500)	7,587.90	G.O. No.- 167/2023/1274(4)/001-23-9-2023/23-9/56/2022 Date 08-07-2023	2023	2025	99%	6,475.71	6,475.71	1,112.19	..	..	Work in Progress

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works												
												(₹ in lakh)
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
41	New construction work of Bharathana bypass road	6,869.25	G.O. No. 15/2024/I/ 471593/23-1-24/001-23-1002 (002)/240/2023 Date- 15-01-2024	2023-24	2025-26	36%	1,066.40	1,066.40	5,802.85	..	..	..
42	Widening and Strengthening of Fatehpur Bahua Hinauta (SH-170) Ch. 92.625 to 128.525) Length-35.900 Km.)	6,377.49	G.O. No. 169/2022/I/235699/2022/23-11099(099)/60/2022, Date-15.11.2022/Date -15-11-2022	2022-23	2025-26	96%	-	4,880.83	1,496.66	..	..	..
43	Widening & Strengthening of Gyanpur nathipur rohi Imamgnaj (ODR) road	6,346.05	G.O. No- 378/2023/I/423824/2023/23-11099(099)/182/2023 Date 07-11-2023	2024	2025	94%	1,941.12	2,221.12	2,183.81	..	..	..
44	Widening And Strengthening Of Pakdi Shivli Road (ODR) in Km. 7 to 32(200)	5,624.01	G.O. No.-82/2024/I/512709/23-1-24/001-23-1002/29/2023 Date 05-03-2024	2024	2025	88%	2,007.00	2,007.00	3,617.01	..	..	Work in Progress
45	Widening and strengthening work of Marthra Mirhachi Marhara Mohanpura road ODR in district Etah	5,119.52	G.O. No. - 109/2025/I/889610/2025/23-11099(099)/54/2024 Date- 24-02-2025	2024-25	2025-26	5%	-	291.83	4,827.69	..	..	..
46	Work of widening and strengthening of Hingutar Nadi Ramgarh Gurera Marg (ODR) in Chandauli district.	4,857.36	G.O. No. 288/2023/I/395065/2023/23-11099(099)/99/2023 Date- 25-09-2023	2023-24	2025-26	98%	1,214.34	2,871.01	1,986.35	..	..	..
47	Widening Strengthening Work of Baksa-Tezibazar-Lohinda Road (ch 0.000 to 31.225) in District-Jaunpur	4,690.43	G.O. No. 372/2023/I/423645/2023/23-11099(099)/192/2023, Date- 07-11-2023 Date - 07-12-2023	2023-24	2025-26	98%	2,287.11	3,028.76	858.41	..	..	..
48	Work of widening and strengthening of Pilibhit Majhola Road (ODR) in Pilibhit district	4,515.01	G.O. No - 226/2023/I/362771 /2023/23- 11099(099)/84/ 2023 Date-03-08-2023	2023	2025	45%	843.36	843.36	3,671.65	..	..	..
49	Widening and strengthening work from km 3 to 24.650 of Baraut Aminagar Sarai Marg (MDR) in Bagpat district.	4,468.93	G.O. No.- 47/2024/I/497605/2024/23-11099(099)/305/2023, Date-16.02.2024/Date -16-02-2024	2023-24	2025-26	55%	1,545.45	2,777.82	1,691.11	..	..	1,691.11
50	Widening and strengthening work of Meja-Kohdarghat-Kheri road (P.D.M.-162E) from km 16 to 37 (200) (length 21.20 km) in Prayagraj district	4,444.75	G.O. No. 108/2025/I/889597/2025/23-11099(099)/58/2024/ Date -24-02-2025	2025	2026	35%	55.00	110.66	4,334.09	..	..	..
51	Strengthening of Mathura Sadabad jalesar Awagarh Road. (SH-122)	4,398.61	G.O. No- 498/2024/I/833186/2024/23-11099(099)/292/2024 Date - 25-12-2024	2025	2026	43%	1,539.41	1,539.41	2,859.20	..	..	..

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works (₹ in lakh)												
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
52	Widening and strengthening work of km 31 to 44 (length 14.00 km) of Pilibhit Madhotanda Kalinagar Shahgarh Assam Road (ODR)	4,355.83	G.O.No- 182/2023/1515 (2)/001-23-9-2023-23-9/60/2022 Date-24-07-2023	2024	2025	90%	2,426.32	2,426.32	1,929.51	..	..	..
53	Widening and strengthening work (length 15.65 km) in Bithoor Saibsu via Khereshwar Temple Raghan Marg (AD) in Kanpur nagar district.	4,307.94	G.O. No.- 113/2024/I/522086/2024/23-11099(099)/59/2024, Date-16.03.2024/Date -16-03-2024	2024	2025	92%	3,592.81	3,692.81	615.13	..	..	..
54	Widening and Strengthening of Navipur Gajner Road (ODR) Km 4(600) to 13(300)	4,248.61	G.O. No.- 37/2024/I/820768/2024/001-23-11099(099)/26/2024 Date 12-12-2024	2025	2026	43%	1,487.00	1,487.00	2,761.61	..	..	Work in Progress
55	Work of widening and strengthening of Jattari Pisawa Road (ODR) from chainage 0.000 to 16.000 (total length 16.00 Km) in Aligarh district.	4,201.19	G.O. No. 348/2023/I/415833/2023/23-11099(099)/147/2023/ Date -27-10-2023	2023-24	2024-25	98%	2,545.33	2,545.33	1,655.86	..	..	..
56	Widening and strengthening work (length 7.52 km) of Partapur Gangola Teerth Chandsara Phaphunda road in Meerut district.	4,045.45	G.O. No.- 370/2023/420915/2023/23-11099 (099)/180/2023, Date-03-11-2023	2023-24	2025-26	35%	400.00	1,815.90	1,079.55	..	..	..
57	Construction work of four lane link road to connect Mehrawal Railway Station to GT Road (Old) National Highway-91 in Aligarh district.	3,691.08	G.O. No- 396/2023/I/437256/2023/ 23-11099(099)/120/2023 Date - 30-11-2023	2023-24	2025-26	10%	328.00	1,619.88	1,771.20	..	..	..
58	Strengthening work of Lalganj-Manjhanpur-Mau road (SH-171) (Km 0.000 to 25.900)	3,680.33	G.O. No. 24/2025/I/840988/2025/23-11099(099)/275/2024 Date 03-01-2025	2024-25	2025-26	20%	185.71	185.71	3,494.62	..	..	..
59	Work of widening and strengthening of Chandanpur Bhitargaon Dharampur Bamba Marg (UR).	3,637.96	G.O. No.- 83 /2024/I/512692/23-1-24/001-23-1002(002)/6/2024 /Date -05-03-2024	2024	2025	20%	1,631.58	1,951.07	1,686.89	..	..	..
60	Widening and strengthening work of Kauwa Baraon Dhadhuwaghat road. (Chainage 0.000 to 17.000)	3,527.28	G.O. No. 1053 /2023 /I /438613/23-1-23/001-23-1002 (002)/199/2023 / Date -02-12-2023	2023	2026	95%	-	2,634.73	892.55	..	..	..
61	Widening and strengthening work of Bakewar Lakhna Sindaus Marg (Main District Road -142)	3,379.60	G.O. No. 310/2024/1379/ 001-23-9002(001)/15/ 2023 Date 25-11-2024	2024-25	2025-26	40%	854.05	854.05	2,525.55	..	..	..
62	Widening and Strengthening of Ratanmai to Amethi Border via Mahuli, Makoonpur, Laulipokhta Kham, Amethi Border road in District Pratapgarh	3,373.39	G.O. No.- 405/2023/I/447445 /2023 /23- 11099 (099)/151 /2023 Date 13-12-2023	2023-24	2025-26	80%	1,414.88	1,595.54	1,777.85	..	..	1,777.85

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works												
												(₹ in lakh)
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
63	Widening and strengthening work of Gajner Musanagar Mankighat road (A.D.M.)	3,352.54	G.O. No.- 126 /2025/I/900641/23-1-25/001-23-1002(002)/47/2025/ Date -07-03-2025	2025	2026	30%	655.30	655.30	2,697.24	..	..	..
64	Strengthening of Ghurpur Pratappur Road (ODR) Ch. 0.000 to 28.700 Total Length 28.700 Km.	3,274.13	G.O. No. 63/2025/001-268-23-12-2025-1870893 / Date -27-03-2025	2024-25	2025-26	15%	170.00	170.06	3,104.07	..	..	..
65	Widening And Strengthening Of Akbarabad To Chaura (ODR) Km 1 To 13(400)	3,268.07	G.O. No.-107/2024/I/521063/23-1-24/001-23-1/2/2023 Date 15-03-2024	2024	2025	85%	1,659.35	1,659.35	1,608.72	..	..	Work in Progress
66	Work of widening & strengthening of Dobhi Poraikhurd Jamdahan Abbo Jengha Lakhmpur Manikalan Meharwan Road (ODR).	3,176.36	G.O. No. 131 /2024/I/521930/23-1-24/002-23-1002(002)/55/2024/ Date -15-03-2024	2023-24	2025-26	50%	1,179.21	1,269.99	1,606.37	..	..	..
67	Widening & Strengthening of Anoop Shahar-Shikarpur Road.	3,128.40	G.O. No.- 172 /2025/934/001-23-6099(099)/77/2025 Date - 31-03-2025	2024-25	2025-26	5%	1.00	1.00	-	..	..	..
68	Widening and strengthening work in Baripal to PGB Marg Chillu Mor via Sawaipur Chaturipur Asdhana.	3,017.42	G.O. No.- 93 /2025/I/876756/23-1-25/001-23-1002(002)/28/2025 Date 10.02.2025/Date -10-02-2025	2025	2026	20%	589.18	589.18	2,428.24	..	..	..
69	Widening and strengthening work of Lalganj-Manjhanpur-Mau road (SH-171) (Km 41.650 to 51.360)	2,835.11	G.O. No. 199/2023/I/345932/2023/23-11099(099)/76/2022, Date 08-07-2023	2023-24	2025-26	90%	1,486.74	2,357.41	477.70	..	..	..
70	Widening and strengthening work of Chau 5.000 to 18.500 (length 13.500 km) of Chakeri- Pali-Sawaijpur- Kundaoli- Hardauli Bhatta (A.D.M.) in Kanpur Nagar district	2,779.90	G.O. No.- 159/2025/I/910873/2025/23-11099(099)/310/2024 Date -20-03-2025/Date -20-03-2025	2025	2026	15%	100.00	100.00	2,679.90	..	..	..
71	Widening and strengthening work of Ranki, Mustafabad, Narwal Road via Rahatkar, Rehua Lalganj Road Par Karte Huye Chahin, Silaundha Aamishankerpur, Nevl ka Purwa, Rehua Lalganj Road	2,750.50	G.O. No. - 82/2024/001-1132-23-12-2024-23-12099-099-22-2023 Date 15-11-2024	2024-25	2025-26	20%	678.17	678.17	2,072.33	..	..	..
72	Widening and Strengthening of Bindki Lalauli road to Korakanak Muttaur Road ODR in District Fatehpur	2,676.30	G.O. No. 345/2023/I/415842/2023/23-11099 (099)/152/2023, Date-27-10-2023	2023-24	2025-26	75%	1,319.32	1,624.02	1,052.28	..	..	..
73	Widening of Pukhranya Ghatampur Bindki road - Bakewar to Bindki- on -SH-46A- in district Fatehpur	2,582.08	G.O. No. 181/2022/I/240536/2022/23-11002/1/2022, Date-26-11-2022	2022-23	2025-26	95%	250.01	2,130.06	452.02	..	..	..

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works												
											(₹ in lakh)	
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
74	Widening and strengthening work of the road from NH-24 (New NH-09) to Sikheda to Aagapur via Peernagar Datiyana via Madhoupur Aurangabad Link Marg (O.D.R.)	2,489.01	G.O. No.- 93 /2025/I/876756/23-1-25/001-23-1002(002)/28/2025 Date 10.02.2025/Date -10-02-2025	2024-25	2025-26	15%	55.00	136.12	2,297.89	..	..	..
75	Widening & Strengthening of Delhi Kanpur (ODR) Marg (OLD NH-91) From (Km. 83.746 to 90.785)	2,487.28	G.O. No.- 318/2023/1/402392/2023/23-11099 (099)/211/2023 Date - 06-10-2023	2023-24	2025-26	80%	-	1,440.21	1,047.07	..	..	..
76	widening and strengthening of NH-24 Via Dhakiya Parvezpur Hismaha Kishurihari Road in SH-29 Road (ODR)	2,481.25	G.O. No. 458/2024/I/826096/2024/23-11099(099)/315/2024 Date - 17-12-2024	2024-25	2025-26	30%	1,020.12	1,020.12	1,461.13	..	..	..
77	Widening and strengthening work from km 15.000 to 22.825 of Baghat Muradnagar Marg (ODR).	2,386.85	G.O. No.- 58/2024/I/503429/23-1-24/001-23-1002 (002) /260/2023/Date -23-02-2024	2023-24	2025-26	85%	793.60	1,270.97	1,115.88	..	..	1,115.88
78	Widening and strengthening work of km 1 to 9 (930) of (ODR) from Sampurnanagar Muraina Gauri Marg via Ramnagar Nehru Nagar to NPDP Marg in Pilibhit district	2,384.24	G.O. No.- 429/2024/P. 800462/2024/23-11099 (099)/271/2024 Date- 20-11-2024	2025	2026	95%	764.12	764.12	1,620.12	..	..	..
79	Work of widening and strengthening of Kalyanpur Shivli Shivrajpur road (Major District Road) from 02 lanes to 04 lanes from km 1 to 2.50.	2,374.60	G.O. No.- 88 /2024/I/515258/23-1-24/001-23-1002(002)/66/2024 /Date -07-03-2024	2024	2025	45%	377.44	852.36	1,522.24	..	..	..
80	Widening and Strengthening of Fatanpur Beerapur Road (ODR).	2,330.54	G.O.No.- 328/2024/1321/001-23-9002(002)/155/2024 Date-25-12-2024	2024-25	2025-26	25%	164.22	164.22	2,166.32	..	..	2,166.32
81	Widening and strengthening work of Chhaprauli Kishanpur Baral, Ganganauli, Doghat, Pusar Road form Ch. 0.00 to 11.550 in Baghat district.	2,317.77	G.O. No.- 123/2025/I/889404/2025/23-11099(099)/311/2024/ Date -27-02-2025	2024-25	2025-26	10%	163.55	163.55	2,154.22	..	..	2,154.22
82	Widening and strengthening work from Km 12 to Bhairampur-Chandrahanspur Dahiya Panchapurwa Ramaipur Kaidha road of Km 1 to 8 (250) of Vidhanu Kisan Nagar Canal Patri Road.	2,301.20	G.O. No.- 61 /2024/503772/23-1-24/001-23-1002 (002)/39 /2024/ Date -23-02-2024	2024	2025	45%	382.16	842.40	1,458.80	..	..	..
83	Widening work of New Chakeri Airport Terminal Building road from Jajmau New Chungi STP road via Chakeri Airport Boundaryball.	2,267.37	G.O. No.- 123 /2024/I/521828/23-1-24/002-23-1002(002) /29// Date -15-03-2024	2024	2025	75%	1,041.38	1,494.85	772.52	..	..	..
84	Widening and strengthening work of Anupshahr-Karnwas-Rajghat-Naraura-Ramghat Kalyan Singh Marg (ODR) from km 01 to 16 (650) (length 15.650 km) in Bulandshahr district.	2,261.76	G.O. No.- 511/2024/I/833257/2024/23-11099(099)/391/2024 Date 25-12-2024	2024-25	2025-26	40%	180.88	180.88	2,080.88	..	..	..

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works (₹ in lakh)												
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
85	Work of widening and strengthening of 02 lanes of Ghatampur to Sadh Marg (AJM) from Chau-0.000 to Chau-14.000 and development block Bhitargaon road from Chau-0.000 to Chau-0.900.	2,258.08	G.O. No.- 94 /2024/I/517164/23-1-24/001-23-1002(002)/6/2024 /Date -12-03-2024	2024	2025	20%	995.09	1,446.70	811.38	..	..	..
86	Strengthening of Khurja Shikarpur road (ODR) in District Bulandshahar From Km. 13.650	2,210.94	G.O. No.- 450/2024/I/826082/2024/23-11099 (099)/296/2024, Date-17.12.2024/Date -17-12-2024	2024-25	2025-26	15%	870.14	355.47	1,855.47	..	..	..
87	Widening and strengthening work of Bihar Babaganj road to Maghi Ahladganj, Raigarh Mandhata via Maheshganj, Maheva Malkia, Gopalpur to Jhingur Lalganj.	2,191.43	G.O. No. - 01/2024/503772/23-1-24/001-23-1002(002)/39/2024 Date 23-02-2024	2023-24	2025-26	70%	649.34	923.77	1,267.66	..	..	..
88	Widening And Strengthening Of NH-2 19 Patari Durwasa Rishi Ashram Nigohi Baraur Gurgaon Road (ODR) Km. 5 To 12(100)	2,184.93	G.O. No.-128/2025/I/902574/23-1-25/00-1-23-1002(002)/8/2025 Date 10-03-2025	2025	2026	40%	538.65	538.65	1,646.28	..	..	Work in Progress
89	Widening and Strengthening of Rampur Kathwatiya Road (ODR) in District Jaunpur	2,177.87	G.O. No. 88/2024/I/515258/23-1-24/001-23-1002(002)/66/2024 Date 07-03-2024	2023-24	2024-25	80%	1,073.26	1,220.33	957.54	..	..	..
90	Widening and Strengthening of Kishanpur Road to Garhakot Road (ODR) Ch. 9.600 to 18.800 Km.) Length-0.820 Km.)	2,148.00	G.O. No. 30/2025/I/841181/2025/23-11099(099)/399/2024, Date-03.01.2025/Date -03-01-2025	2024-25	2025-26	20%	-	530.00	1,618.00	..	..	..
91	Widening & Strengthening of Soraon to dahiyavan via holagarh (ODR) in Dist. Prayagraj. Length 13.25 km	2,133.02	G.O. No. 9- 2024 /I/ 825423 /23.13.2024-E-1868602 Date 12-12-2024	2024-25	2025-26	40%	400.00	400.00	1,733.02	..	..	..
92	Work of strengthening the remaining part of Aligarh-Gonda Road (A.D.M.) in District Aligarh.	2,113.13	G.O. No- 421/2024/800476/2024/ 23-11099(099)/49/2024, Public Works Section-11, Lucknow Date 20-11-2024	2024-25	2025-26	65%	646.56	646.56	866.37	..	..	..
93	Widening & Strengthening of Siyana Unchagaon Bhadkau Narsena Nahar Patri to Heerapur Kala Nahar Patri (ODR) Km. 44.00 to 54(700) in Distt. Bulandshahr.	2,102.78	G.O. No.- 446/2024/I/822403/2024/23-11099(099)/314/2024 Date - 12-12-2024	2024-25	2025-26	10%	305.39	305.39	-	..	..	..
94	Strengthening work of Kharkhaunda to Mohiddinpur Gejha Siwalkhas road in Meerut district (length 14.750 km)	2,082.68	G.O. No.- 416/2024/800471/2024/23-11099(099) /56/ 2024 Date -20-11-2024	2024-25	2025-26	70%	766.34	766.34	1,316.34	..	..	..

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works												
											(₹ in lakh)	
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
95	Widening and Strengthening work of Binawar Bilhat Tiglapur Mushajhag road (ODR) in km 1 to 9 at District Budaun.	2,027.16	G.O. No. 1067 /2023/I/456102/23-1-23/001-23-1002(002)/246/2023 Date - 26-12-2023	2023-24	2025-26	75%	817.00	1,256.01	771.15	..	..	..
96	Widening and Strengthening work of Samrer Sadullaganj Kundra Kharsai Beladandi road (ODR) Ch. 7(600) to 18.00 at District Budaun	2,007.73	G.O. No. 33/2025/I/841914/2025/23-11099(099)/418/2024,Date - 03.01.2025/Date -03-01-2025	2024-25	2025-26	40%	400.00	400.00	1,607.73	..	..	..
97	Widening and strengthening of Barhni Balipur Babuganj Marg (ODR) (length 13.200 km) in Pratapgarh district.	1,978.82	G.O. No. 141/2025/I/900183/2025 Date - 07-03-2025	2025	2026	25%	24.02	24.02	1,954.80	..	..	..
98	Widening & Strengthening of Sasni Nanau Road.	1,896.97	G.O. No- 726/2024/I/835975/23-1-24/001-23-1002(002)/199/2024 Date - 28-12-2024	2025	2026	25%	370.34	370.34	1,526.63	..	..	..
99	Widening & strengthening work of Siddikpur Jamuhai Road (Odar) in Jaunpur district. (L-11.600 km)	1,843.25	G.O. No. 371/2023/I/420711/2023/23-11099(099)/223/2023, Date-03-11-2023/Date -03-11-2023	2023-24	2025-26	95%	1,180.43	1,501.43	166.82	..	..	..
100	Widening and strengthening work of the road KM-56 (abadi Portion) of NH-24 to Kaniya Kalyanpur Via Shyampur Malakpur (O.D.R.) in District Hapur (Length 11.500 KM)	1,838.85	G.O. No.- 146/2025/I/901655/2025/23-11099 (099)/26/2024, Date-08.03.2025/Date -08-03-2025	2024-25	2025-26	15%	72.57	65.00	1,701.28	..	..	..
101	Strengthening Work of Aligarh-Ramghat Kalyan road to G.T. road via Ozone City	1,830.28	G.O. No-3/2024/I/461775/23-1-24 /001-23-1002(002)/210/2023 Date -03-01-2024	2023-24	2025-26	20%	748.68	1,006.25	432.99	..	..	..
102	Widening and strengthening work of Pahara Rudayan road ODR	1,788.31	G.O. No. - 94/2025/I/876762/23-1-25/001-23-1002(002)/83/2024 Date - 10-02-2025	2024-25	2025-26	25%	-	38.00	1,750.31	..	..	..
103	Strengthening of Bagai khurd, chandoha, jalalpur, hanumanganj road. Length 12.90 km	1,721.15	G.O. No. 350/2024/154 RSN/23-1-2024/001-05 (s)/RSN-2024 Public Works Section-1 Lucknow Date 24-08-2024	2024-25	24-03-2025	90%	452.86	452.86	1,268.29	..	..	..
104	Widening and strengthening work of Barokhar Ratyaura Mahuav road. (Chainage 11.865 to 19.365)	1,674.85	G.O. No. 93 /2025/I/876756/23-1-25/001-23-1002(002)/28/2025 Date 10.02.2025/Date -10-02-2025	2025	2026	25%	25.55	125.55	1,549.30	..	..	..

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works												
											₹ in lakh	
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
105	Widening and strengthening work of Chaubepur Bandimata Road (A.D.M.) in Kanpur Nagar district. (Length 9.200 km)	1,668.21	G.O. No.- 445/2024/I/822370/2024/23-11099(099)/287/2024/ Date -12-12-2024	2025	2026	25%	834.10	834.10	834.11	..	..	..
106	Widening & Strengthening of Lakhaothi Khanpur Gasupur Basighat Road (ODR) In Km. 1 to 9 .	1,642.41	G.O. No.- 93 /2025/I/876756/23-1-25/001-23-1002(002)/28/2025 Date 10.02.2025 Date - 10-02-2025	2024-25	2025-26	50%	321.22	321.22	-	..	..	..
107	Widening and strengthening of Kanhaiyanagar Trilokpur Ramvanagaman Marg.(ODR)	1,622.10	G.O. No. - 164 /2025/I/918927/23-1-25/002-23-1002(002)/222/2024 Date 26-3-25	2025	2026	10%	19.19	19.19	1,602.91	..	..	..
108	New construction work of Bijwada Rajwaha Kaddipur to Makhar Rajwaha road in Baghpat district.	1,613.98	G.O. No.- 661 /2024/I/814601/23-1-24/001-23-1002(002)/191/2024 /Date -04-12-2024	2024-25	2025-26	15%	300.74	300.74	1,313.24	..	..	1,313.24
109	Widening & Strengthening of Soraon kalyanpur road to pandey chauraha, gauriganj, bhitara, road (ODR) in Dist. Prayagraj. Length 11.50 km	1,607.60	G.O. No. 170 /2025/I/ 917751 26-03-2025	2025-26	2026-27	25%	4.61	4.61	1,602.99	..	..	..
110	Renewal of Atheha, Lalganj, Nanauti, Mustafabad, Rehua Lalganj, Agai, Raniganj, Kaithola Narai (MDR-174E) Road	1,605.57	G.O. No. - 90/2024/I/515263/23-1-24/001-23-1002(002)/54/2024 Date 07-03-2024	2024-25	2025-26	60%	456.44	456.45	1,149.12	..	..	..
111	Widening & Strengthening of Kheliya Rewara road (ODR) in District Bulandshahar From (Ch. 0.000 to 9.750)	1,601.28	G.O. No.-750 /2024/I/835973/23-1-24/ 001-23-1002(002)/198/2024 /Date -28-12-2024	2024-25	2025-26	20%	508.98	313.14	1,288.14	..	..	..
112	Widening And Strengthening Of Khanchandpur Biwain Road (ODR) in Km. 1 To 8(460)	1,594.87	G.O. No.-113/2025/I/891761/23-1-25/001-23-1002(002)/28/2025 Part-1 Date 25-02-2025	2025	2026	42%	311.60	311.60	1,283.27	..	..	Work in Progress
113	Widening work of Lalganj Manjhanpur-Mau Road (State Highway-171) Chainage 34.000 to 39.900 with Two lane paved shoulder,	1,585.20	G.O. No. - 100/2025/707/23-6099/48/2025 Date 10-03-2025	2024-25	2025-26	15%	293.51	293.51	1,291.69	..	..	..
114	Widening and strengthening work of Jamsai Shramdan Marg Puthri (ancient Shiva temple) chainage from 7.500 to 16.000.	1,570.18	G.O. No.- 93 /2025/I/876756/23-1-25/001-23-1002(002)/28/2025 Date 10-02-2025/Date -10-02-2025	2024-25	2025-26	35%	306.84	306.84	1,263.34	..	..	..
115	Widening & Strengthening of Bulandshahr-Tajpur Road in Km. 3, 4, 5, 6, 7	1,557.56	G.O. No.- 327/2024/1375/001-23-9002/2/2023 Date - 25-12-2024	2024-25	2025-26	65%	416.10	416.10	-	..	..	..

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works												
												(₹ in lakh)
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
116	Widening and strengthening work from chainage 0.00 to 9.70 of Farukhnagar Siraura road.	1,532.96	G.O. No.- 452/2024/I/826071/2024/23-11099(099)/327/2024 Public Works Section-11 Lucknow Date - 17-12-2024	2024-25	2025-26	25%	351.48	351.48	1,181.48	..	..	..
117	Widening and strengthening of Mohammadabad Sankisa to Pakhna Dheerpur Naviganj Road (ODR) length 9.20 km.	1,512.98	G.O. No.- 740/2024/I/835992/23-1-24/ 001-23-1002(003)/1/2024/Date -31-12-2024	2024-25	2025-26	50%	306.34	306.34	1,206.64	..	..	..
118	Widening and Strengthening of Jhinhak Kanchausi Canal Patri Road (ODR) upto 3.00 meter to 5.50 meter	1,509.78	G.O. No.- 10/2025/15/001-23-9099(099)-13-2024/ Date -03-01-2025	2025	2026	15%	294.74	294.74	1,215.04	..	..	Work in Progress
119	Widening and strengthening work of the road from Chand Chowk via Peerpur, Dadri, Salawa, Alagirpur, Faridpur to Radhna Bridge (other district road) from Chaanage 6.965 to 16.215.	1,499.00	G.O. No- /2024/I/ 23-1-24/001-23-1002(002)/66/2024 Public Works Section-1 Date- 01-03-2024	2024	2025	70%	156.00	468.00	869.00	..	..	..
120	Widening and strengthening work with two lanes with paved shoulder from Km 1 to 6(500) of Gulavathi Abadi (Old National State Highway).	1,494.79	G.O. No.-69/2024/I/507064/23-1-23/001-23-1002(002)/468/2024 Date 28-02-2024	2023-24	2024-25	20%	18.00	237.51	1,257.28	..	..	..
121	Widening and strengthening work from chainage 0.00 to 11.90 of NH-58 Duhai via Shahpur Bhowapur Morti Hindon Pushta Road.	1,493.96	G.O. No.- 453/2024/I/826144/2024/23-11099(099)/319/2024 Public Works Section-11 Lucknow Date - 17-12-2024	2024-25	2025-26	20%	211.98	211.98	1,281.98	..	..	..
122	Widening and strenthening of Lucknow Mohan Bangarmau Nanamau Bilhaur Bela Etawah road (SH-40) Ch. 99.400 to 104.920 in Kanpur Nagar.	1,488.06	G.O. No.- 15/2025/I/841006/2025/23-11099(099)/427/2024, Date -03.01.2025 Date - 03-01-2025	2025	2026	30%	744.03	744.03	744.03	..	..	..
123	Widening and strengthening work from chainage 0.00 to 8.700 of Bidhuna Sahar Marg (O.D.R.) in Auraiya district to connect block headquarters Sahar with 02 lanes	1,450.42	G.O. No. 88/2024/I/517988/2024/23.11099(099)/37/2024 Date 12-03-2024	2024	2025	20%	155.61	277.50	1,172.92	..	..	..
124	Widening & Strengthening of Sadabad Jatai Gutehra Shikhra Road.	1,424.48	G.O. No- 726/2024/I/835975/23-1-24/001-23-1002(002)/199/2024 Date - 28-12-2024	2025	2026	30%	278.09	278.09	1,146.39	..	..	..
125	Widening of Akbarpur - chanda-Patti -Delhupur road (SH-128) Chainage 49.00-63.200 (Length 14.20KM) in Pratapgarh	1,398.39	G.O. No.-134/2020/66 (A)/23-11-2020-1/2(51)/2020 Date 16-03-2020	2019-20	2025-26	65%	-	906.63	491.76	..	..	491.76

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works												
											(₹ in lakh)	
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
126	Widening and strengthening of Mandhana Tikra Hetpur Dool Bhoool Bhaupur Km. 1 to 8(100)	1,376.22	G.O. No.- 93 /2025/I/876756/23-1-25/001-23-1002(002)/28/2025 Date 10.02.2025 Date - 10-02-2025	2025	2026	20%	269.48	269.48	1,106.74	..	..	..
127	Widening & Strengthening of Bulandshahr-Siyana-Garh (SH-65) Road km. 1 to 5 .	1,326.34	G.O. No.- 90/2025/I/869919/2025/23-11099(099)/350/2024, Date-03-02-2025 Date - 03-02-2025	2024-25	2025-26	55%	213.17	213.17	-	..	..	..
128	Construction work of Deviganj bypass road (other district road) in Kaushambi district. (Length 3.300 km)	1,308.39	G.O. No.- 432/2021/I/93080/2021/23-11002(002)/9/2021,Date-26-08-2021/Date- 26-08-2021	2022	2022	52%	180.00	1,024.94	283.45	..	..	..
129	Strengthening of Murdganj Phaphund road (ODR) (Length 11.40 km).	1,293.15	G.O. No.- 740/2024/I/835992/23.1.24/001.23.1002(003)/1/2024	2024	2026	50%	252.46	252.46	1,040.69	..	..	..
130	Widening and Strengthening of Uddaiyadeeh Prithviganj Road (ODR).	1,234.77	G.O. No.- 93 /2025/I/876756/23-1-25/001-23-1002 (002) /28/2025 Date-10-02-2025	2024-25	2025-26	25%	73.50	73.50	1,161.27	..	..	1,161.27
131	Widening and strengthening work of Dhamuri Saronth Aliganj Sankisa road from Ch 7.800 to 15.300.	1,230.81	G.O. No. - 726 /2024/I/835975/23-1-24 /001-23-1002(002)/199/2024 Date - 28-12-2024	2024-25	2025-26	50%	-	240.52	990.29	..	..	..
132	Widening and strengthening work of Hanumangarhi, Bhaisana, Shahbari, Lebuda Chichiraha Road (ODR) in District Pratapgarh (Length- 7.150 Km)	1,215.13	G.O. No. - 130/2025/I/899168/2025/23-11099(099)/28/2025 Date 06-03-2025	2025-26	2026-27	20%	13.00	13.00	1,202.13	..	..	..
133	Widening and strengthening work of GT Road-Ruma- Aima- Dayodi Ghat- Chandanpur- Lahorepur to GT Road via Balaji Mandir Salempur Marg (ADM) remaining part from Chainage 0.000 to 6.800 (length 6.80 km) in Kanpur Nagar district.	1,173.62	G.O. No.- 127/2025/I/899151/2025/23-11099(099)/25/2025 Date -06-03-2025/Date -06-03-2025	2025	2026	10%	148.11	148.11	1,025.51	..	..	..
134	Widening & Strengthening of Pahasu Ahmadgarh road (ODR) in District Bulandshahar From (Ch. 0.000 to 8.300)	1,162.23	G.O. No.- 508/2024/I/833263/2024/23-11099(099)/390/2024/ Date -25-12-2024	2024-25	2025-26	25%	485.04	81.12	1,081.11	..	..	..
135	Widening and strengthening work of Sagra Rajvaha, Kadar Veerbaba to Babuganj via Dubey ka Purwa, Sheetalmau, Lalpur Mathaha, Etaila, Poore Noti, Madipur Badrikala Road (ODR) in District Pratapgarh (Length- 7.00 Km)	1,160.59	G.O. No. - 133/2025/I/0899138/225/23-11099(099)/29/2025 Date 06-03-2025	2025-26	2026-27	25%	12.00	12.00	1,148.59	..	..	..

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works (₹ in lakh)												
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
136	Widening and strengthening work of the road from Chainez 7.600 to 15.600 of the road from Patla to Khanpur Siwalkhas Jani Tikri Rasulpur Madhi via Rohta (Ajima) located on Raghunath Modinagar Road.	1,114.95	G.O. No-93/2025/I/876756/23-1-25/001-23-1002(002)/28/2025 Public Works Section-1 Date-10-02-2025	2025	2026	50%	90.00	307.75	676.19	..	..	..
137	Akbarpur Chanda Patti Delhupur Road	1,108.76	G.O. No.- 90/2024/I/515263/23-1-24/001-23-1002(002)/54/2024 Date 07-03-2024	2023-24	2025-26	35%	117.15	117.16	991.60	..	..	991.60
138	Work of widening and strengthening of Nagla Chand Makhdoompur road from Hastinapur road km 08 via Saifpur Karmachandpur under the scheme for widening, strengthening and development of charitable roads in the financial year 2024-25	1,095.97	G.O. No.- 90/2025/677/001-23-6099-10-2025, Date -07-03-2025	2024-25	2025-26	25%	247.88	247.88	848.09	..	..	..
139	Widening and strengthening work of Sardhana to Rasna via Ikdi Pathauli road (A.D.M.) in Meerut district (length 8.620 km)	1,090.37	G.O. No-447/2024/I/822415/2024/23-11099(099)/303/2024 Public Works Section-11 Date-12-12-2024	2025	2026	40%	219.00	269.00	741.25	..	..	..
140	Widening and strengthening of Lalgopalganj to Pithipur via Railway via Station, Bedhan Gopalpur, Gandhi Chauraha, Bhaisa Chauraha road.(ODR)	1,088.12	G.O. No. 692/2024/I/833055/23-1-24/001-23-1002(002)/222/2024 Date - 24-12-2024	2025	2026	25%	212.43	212.43	875.69	..	..	..
141	Construction of Govt ITI College Village Firojpur of Vidhan Sabha Chakia in Distt.-Chandauli	1,084.14	G.O. No. 38/2020/509/35-4-2020 Section-4 Date- 28-03-2020	2019-20	2022-23	95%	21.15	834.25	249.89	..	..	..
142	Work of widening and strengthening of Kapuri-Belhat-Para-Girgautha road.	1,038.78	G.O. No. 746/2024/I/835988/23-1-24/ 001-23-1002(002)/237/2024 /Date -28-12-2024	2025	2026	50%	45.55	145.55	893.23	..	..	..
143	Strengthening of Gauhani Bara Road (ODR) in District Prayagraj	1,015.32	G.O. No. 121/2025/I/894682/23-1-25/002-23-1002(002)/28/2025/ Date -28-02-2025	2024-25	2025-26	5%	-	73.22	942.10	..	..	..
144	Widening & Strengthening of NH-91 Bulandshahr Aabadi Portion in Km. 1 & 2(270) in Distt. Bulandshahr.	979.39	G.O. No.- 750/2024/I/835973/23-1-24/ 001-23-1002(002)/198/2024 Date - 28-12-2024	2024-25	2025-26	65%	979.39	979.39	-	..	..	..

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works												
												(₹ in lakh)
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
145	Widening work of Jajmau New Chungi STP Road	971.78	G.O. No.- 123 /2024/I/521828/23-1-24/002-23-1002(002) /29/ Date -15-03-2024	2024	2025	70%	548.25	742.60	229.18	..	..	..
146	Widening and strengthening work from Km 1 to 5 of NH-91 to Sikandrabad in Abadi Portion (ODR)	961.46	G.O. No.- 93/2025/I/876756/23-1-25/001-23-1002(002)/28/2025 Date 10-02-2025	2024-25	2025-26	60%	57.70	178.21	783.25	..	..	..
147	Renewal of Belha Patti Dhakawa Road	960.59	G.O. No.- 90/2024/I/515263/23-1-24/001-23-1002(002) /54/2024 Date 07-03-2024	2023-24	2025-26	50%	301.40	301.41	659.18	..	..	659.18
148	Widening and strengthening work of remaining part of Ghatampur Saadh Marg (ADM). (Change 14.000 to 21.900)	946.78	G.O. No.- 740 /2024/I/835992/23-1-24/ 001-23-1002(003)/1/2024/ Date -31-12-2024	2025	2026	30%	185.26	185.26	761.52	..	..	..
149	Widening & Strengthening of Bhaikuri Mahrara Road	899.53	G.O. No- 724/2024/I/835978/23-1-24/001-23-1002(002)/251/2024 Date - 28-12-2024	2025	2026	25%	219.51	219.51	680.02	..	..	..
150	Widening and strengthening work of Majhola Dunedam Road (ODR)	896.68	G.O. No.- 732/2024/ I/ 836009/ 23-1-24 001-23-1002 (002)/ 2528/2024 Date-28-12-2024	2025	2026	10%	2.70	2.70	893.98	..	..	..
151	Widening and Strengthening of BP Road to Kapari Jorwat Road (ODR) in District Prayagraj	885.20	G.O. No. 748 /2024/I/835990/23-1-24/ 001-23-1002(002)/203/2024 /Date -28-12-2024	2024-25	2025-26	20%	3.16	78.19	807.01	..	..	..
152	Widening and strengthening work of Rataul Loni road from Km 15 of Banthala Dhikoli (ODR) in Bagpat district.	881.17	G.O. No.- 444/2024/I/822424/2024/23-11099(099)/309/2024/ Date -12-12-2024	2024-25	2025-26	15%	120.00	120.00	761.17	..	..	761.17
153	Widening and strengthening work of Lahurimau Chandpur Marg (ADM).	875.33	G.O. No.- 85 /2025/I/872490/23-1-25/002-23-1002(002)/1/2024/ Date -05-02-2025	2025	2026	20%	213.61	213.61	661.72	..	..	..
154	Approach road of Muda Bridge Ram Ganga River on Muda Faridpur road	860.64	G.O. No. 235/2016/62A/ /23-10-2016-48(Setu)/2016 Date 13-12-2016	2016-17	2025-26	75%	-	1,037.52	100.89	1,138.41	12/19	100.89
155	Widening And Strengthening Of NH-2 19 Patari Durwasa Rishi Ashram Nigohi Baraur Gurgaon Road (ODR) Km. 15 To 19(100)	859.06	G.O. No.- 167/2025/I/918949/23-1-25/002-23-1002(002)/234/2024 Date 27-03-2025	2025	2026	35%	41.96	41.96	817.10	..	..	Work in Progress

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works												
₹ in lakh												
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
156	Renewal of Jagdishpur Atheha Ajhara Road	821.42	G.O. No. - 90/2024/I/515263/23-1-24/001-23-1002(002)/54/2024 Date 07-03-2024	2024-25	2025-26	40%	416.79	416.80	404.62	..	..	..
157	Work of widening and strengthening of the road from village Milk of Daurala Sardhana road to Aterna via Kulajan (other district road).	762.53	G.O. No- /2024/I/ 23-1-24/001-23-1002(002)/66/2024 Public Works Section-1 Date- 01-03-2024	2024	2025	50%	50.00	176.00	534.12	..	..	..
158	Widening and strengthening work of airstrip Balapur Muradpur road (A.D.M.) from Rewa road in Prayagraj district (length 5.200 km)	747.06	G.O. No. 87/2025/I/868688/2025/23-11099(099)/230/2024, Date-31.01.2025/Date -31-01-2025	2025	2026	40%	140.00	345.46	401.60	..	..	..
159	Widening and Strengthening of Ahar Road to Mahadev Mandir to Siddhbaba Mandir Road.	733.42	G.O. No.- 158/2025/919/001-23-6099(099)/93/25 Date - 31-03-2025	2024-25	2025-26	20%	8.28	8.28	-	..	..	..
160	Widening And Strengthening Of NH-27 To Akodhi Nera Kripalpur Ramau Rajpur Road ODR In Km. 1 To 3	732.97	G.O. No.-101/2025/I/885941/23-1-25/00-23-1002(003)/1/2024 Date 20-02-2025	2025	2026	85%	143.35	143.35	589.62	..	..	Work in Progress
161	Work of widening and strengthening of Mubarikpur Kaul Rahavati Dandupur road from Mawana Phalavada Ghatayan road.	709.40	G.O. No.- 93 /2025/I/876756/23-1-25/001-23-1002(002)/28/2025 Date 10-02-2025	2024-25	2025-26	25%	138.57	138.57	570.83	..	..	..
162	Widening and strenthening of Panki Mandir to Old road via Gangaganj.	696.13	G.O. No.- 740 /2024/I/835992/23-1-24/ 001-23-1002(003)/1/2024 Date - 31-12-2024	2025	2026	35%	137.73	137.73	558.40	..	..	..
163	Construction of Azhua bypass road in Kaushambi district (length 2.00 km)	678.57	G.O. No.- 441/2021/I/98280/2021/23-11002(002)/1/2021, Date-15-09-2021/Date- 15-09-2021	2023	2023	98%	115.00	496.49	182.08	..	..	..
164	Work of widening and strengthening of Bahsuma Shahpur Batavali (ODR).	657.11	G.O. No.- 750 /2024/I/835973/ 23-1-24/ 001-23-1002 (002)/198/2024 /Date -28-12-2024	2024-25	2025-26	20%	29.59	29.59	627.52	..	..	..
165	Widening and strengthening work of bypass road from Sangam Chauraha to Rajendra Nagar in Pratapgarh district.	613.60	G.O. No. - 7/2024/ I/ 466860/ 2024/23-11099(099)/ 335/2023 Date 09-01-2024	2024-25	2025-26	25%	24.31	31.82	581.78	..	..	..
166	Strengthening of Jahangirabad Aurangabad Road (ODR) In Km. 3, 4, 5, 7, 8, 9, 14 in Distt. Bulandshahr.	608.72	G.O. No.- 752 /2024/I/836031/23-1-24/ 001-23-1002(002)/249/2024 Date - 28-12-2024	2024-25	2025-26	96%	148.54	148.54	-

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Commitments of the Government-List of Incomplete Capital Works												
											(₹ in lakh)	
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
167	Work of widening and strengthening of Falavada to Gandwadi road (ODR) in the financial year 2024-25.	559.65	G.O. No.- 101 /2025/1/885941/23-1-25/00 -23-1002 (003)/1/2024 Date 20-02-2025	2024-25	2025-26	20%	109.51	109.51	450.14	..	..	..
168	Widening and strengthening of Qadri Gate to Maseni Sampark Road (ODR) length 2.00 km.	558.16	G.O. No.- 8/2025/1/839490/2024/23-11099(099)/423/2024/ Date -02-01-2025	2024-25	2025-26	35%	263.04	263.04	295.12	..	..	..
169	Work of widening and strengthening of Meerut Pauri (NH-34) Kaserukheda drain to Modipuram NH-58 via Meenakshipuram Mamepur Lalsana and Sealkunj Colony road in the financial year 2024-25.	517.96	G.O. No.- 750 /2024/1/835973/ 23-1-24/ 001-23-1002 (002)/198/2024 /Date -28-12-2024	2024-25	2025-26	50%	151.69	151.69	280.01	..	..	..
170	Rehua Lalganj Rahatika (MDR-174E) to Balipur Bodwa Link Road Km- 2 to Deeh Rajvaha Raibareli Border Link Road	499.22	G.O. No. - 130/2025/1/904716/23-1-25/003-23-1002(002)/7/2025 Date 11-03-2025	2025-26	2026-27	20%	5.01	5.01	494.21	..	..	..
171	Widening and strengthening work of Etawah Bhadamai Masnai Marg from 3.00 m to 5.50 mtr.	498.86	G.O. No.- 733/2024/1/836003/23-1-24/001-23-1002(002)/2023/2024 Date-28-12-2024	2024-25	2025-26	10%	97.85	97.85	401.01	..	..	..
172	Widening Strengthening of Khurja Jhajhar road to Azamabad road ODR in District Bulandshahar From Ch 0 to 3	492.83	G.O. No.- 82 /2025/1/871764/23-1-25/002-23-1002(002)/249/2024/ Date -05-02-2025	2024-25	2025-26	25%	206.58	50.26	442.57	..	..	..
173	Re-construction of Bridge situated at Bhognipur Jhinhak Bisdhan Bilhaur Road (SH-114) Km.55 (Jhinhak Abadi) in Distt. Kanpur Dehat.	491.59	G.O. No.- 207/2023/1307/001-1307-23-10099/1 1/2023 Date 25-10-2023	2024	2025	70%	253.19	253.19	238.40	..	..	Work in Progress
174	Long term and short term improvement work of black spot BS-10, BS-11 (Gayatri College to Kalindi College, Chainage 1.10 to 2.350) identified on Baraut-Chhaprauli Tanda road ODR. in Baghpat district.	484.22	G.O. No.- 75/2023/1/283436/2023/23-11-11099(099)/64/2022, Date - 02.03.2023/ Date -02-03-2023	2022-23	2025-26	55%	208.00	335.30	148.92	..	..	148.92
175	Renewal of Bihar to Devri via Babhan ki Bakhri Raniganj Kaithola Road (MDR-175E)	480.02	G.O. No. - 676/2024/1/825564/23-1-24/001/23-1002(002)/183/2024 Date 16-12-2024	2024-25	2025-26	20%	0.01	0.01	480.01	..	..	..
176	Construction work of minor bridge, approach road and protective work at Salawa Ganga Canal Power House, Dadri Radhna Kheda (A.D.M.) in Meerut district.	474.98	G.O. No-10/2025/15/001-23-9099(099)-13-2024 Public Works Section-9 Date -03-01-2025	2025	2026	15%	-	54.98	420.00	..	..	..

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works												
₹ in lakh												
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
177	Renewal of Manikpur Salwan Road	470.99	G.O. No. - 75/2025/I/868724/23-1-25/001-23-1002(002)/11/2025 Date 31-01-2025	2024-25	2025-26	50%	70.65	70.65	400.34	..	..	..
178	Widening and Strengthening work of Punwayan Nighoi Tilhar Dataganj Budaun road (SH 126) Length-0.900 KM at District Budaun.	469.56	G.O. No. 311/2024/I/726402/2024/23-11099(099)/191/2024/ Date -27-08-2024	2024-25	2025-26	85%	375.65	375.65	93.91	..	..	..
179	Manoharapur (Rampur Dabi) to Jehanabad, Lavana Road via Shiv Baksh Ka Purwa, Kamapatti Canal Kothi (Pratapgarh Branch Canal Patri Link Road).	466.08	G.O. No. - 130/2025/I/904716/23-1-25/003-23-1002(002)/7/2025 Date 11-03-2025	2025-26	2026-27	20%	4.54	4.54	461.54	..	..	..
180	Widening and strengthening work from Change 4.000 to 4.550 of Tatamill Square to Yashoda Nagar Bypass (Urban Road).	438.61	G.O. No.- 733 /2024/I/836003/23-1-24 /001-23-1002(002)/234/2024 /Date -28-12-2024	2025	2026	35%	85.85	85.85	352.76	..	..	..
181	Widening and strengthening work in Gabhana Barauli Pahasu Road (ODR)	438.01	G.O. No. 86/2025/1426/001-23-9002(002)/16/2025/ Date -17-03-2025	2024-25	2025-26	5%	2.05	2.05	435.96	..	..	..
182	Widening and strengthening work of Maliana Lakhwaya Marg (urban road) in Meerut district.	419.92	G.O. No.- 751 /2024/I/836025/23-1-24/ 001-23-1002 (002)/224/2024 /Date -28-12-2024	2024-25	2025-26	15%	21.98	21.98	397.94	..	..	..
183	Widening and strenthening work G.T. road to Khereshwar Mandir via Kakupur Rabban road.	414.28	G.O. No.- 157/2025/918/001-23-6099/88/2025 Date - 30-03-2025	2025	2026	10%	331.42	331.42	82.86	..	..	..
184	Construction work of 9×5.00×5.00 m RCC box culvert mini bridge in km 0-12 of Ramaipur Sadh Jehanabad (MDR) road in Kanpur city district.	413.64	G.O. No.- 197/2023/1120/23-10099(099)/44/2023/ Date -06-10-2023	2023	2024	98%	285.52	392.34	21.30	..	..	..
185	Widening and strengthening work of Remaining Portion of Sangipur Mustafabad Road (ODR) in District Pratapgarh	409.77	G.O. No. - 492/2024/I/831264/2024/23-11099(099)/376/2024, Date 23-12-2024	2024-25	2025-26	20%	69.86	69.86	339.91	..	..	..
186	Widening & Strengthening of Numaish Chauraha to Baish Khwaja via Southern Baipass.	390.53	G.O. No. 1033/2023/I /430033/ 23-1-23/001- 23-1002(002)/220/2023 Public Works Section-1 Date- 21-11-2023	2023-24	2025-26	40%	65.29	65.29	325.24	..	..	..
187	New construction of Kubara to Mahdaura road via Jamon.	390.17	G.O. No-78/2024/I/510580/23-1-24/001-23-1002 (002)/50/2024, PWD, Section-1, Lucknow Date 04-03-2024	2023-24	2025-26	55%	78.47	82.17	218.76	..	..	..

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works (₹ in lakh)												
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
188	Construction work of two-lane bridge and access road on the left side of Patauna bridge located at Km. 0-11 chainage 10.105 to 10.593 of Sirathu Sarai Akil Marg (major district road-145) in Kaushambi district.	387.72	G.O. No.- 207/2023/1307/001-1307-23-10099/11/2023/ Date-25-10-2023	2023	2025	96%	258.02	368.20	19.52	489.38	28-02-2025	Due to lack of provision for protection work and land acquisition in the originally approved estimate, the revised estimate was approved.
189	Renewal of Devri Athcha Umrar, Nanauti, Mustafabad, Rehua Lalganj, Agai, Raniganj Narai Road (MDR-174E)	366.52	G.O. No. - 75/2025/I/868724/23-1-25/001-23-1002(002)/11/2025 Date 31-01-2025	2024-25	2025-26	20%	0.01	0.01	366.51	..	..	..
190	Widening and strengthening work of the road from the main gate to the temple premises on Ravali Surana Marg.	360.80	G.O. No.- 149/2025/907/ 001-23-6099-099-93-2025 Public Works Section-6 Lucknow Date - 29-03-2025	2024-25	2025-26	10%	2.00	2.00	358.80	..	..	..
191	Ghuswari Link Road	357.85	G.O. No. - 57/2024/I/784816/2024/001-23-14002(002)/19/2024 Date - 30-10-2024	2024-25	2025-26	50%	96.31	96.31	261.54	..	..	..
192	C/o Gram Sabha Panari ke Tola Chorpaniya Link Road	350.20	G.O. No- 02/2022/I/ 129265/2022/Public Works Section-9 Date-05-01-2022	2023	2026	10%	-	11.73	338.47	..	..	..
193	Long term and short term improvement work of black spot BS-12 (Village Adarsh Nagla Chainage 7.300 to 8.300) identified on Baraut-Chhaprauli Tanda road ODR. in Baghpat district.	348.54	G.O. No.- 75/2023/I/283436/2023/23-11-11099(099)/64/2022, Date- 02.03.2023 , Date -02-03-2023	2022-23	2025-26	20%	-	22.49	326.05	..	..	326.05
194	New Construction of Ahar Siddhbaba mandir to Gorakhnath Dham Ganga Ghat in Distt. Bulandshahr.	345.81	G.O. No.- 80/2025/657/001-23-6099/3/2025 Date - 06-03-2025	2024-25	2025-26	55%	11.65	11.65	-	..	..	..
195	Katra Jalalabad Road to Mohammadpur Hara	339.59	G.O. No. - 57/2024/I/784816/2024/001-23-14002(002)/19/2024 Date - 30-10-2024	2024-25	2025-26	50%	224.52	224.52	115.07	..	..	..

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works												
											₹ in lakh	
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
196	Construction of RCC Minor Bridge Span 2x6 mtr. between Village Jot & Village Bairisal in Block Rasulabad District Kanpur Dehat.	338.58	G.O. No.- 290/2023/2700/001-23-9-2023-23-9002-002-32-2023 Date 19-12-2023 (29)	2024	2025	95%	289.86	289.86	48.72	..	..	Work in Progress
197	Reconstruction work of minor bridge, approach road and additional approach road on the road connecting Jasora Chhoiya drain starting from km-12 of Kotaharnathpur (ODR) in Meerut district.	336.51	G.O. No.- 27/2024/2082/001-1407-2024-23-11-2024/ Date -06-12-2024	2024-25	2025-26	95%	269.21	269.21	67.30	..	..	..
198	Barenda to Rasem Link Road	326.47	G.O. No. - 57/2024/I/784816/2024/001-23-14002(002)/19/2024 Date - 30-10-2024	2024-25	2025-26	50%	111.91	111.91	214.56	..	..	..
199	Construction of 3x8x7 mtr (Box Culvert) minor bridge at Kasba Dibiyapur km 291 of Bilrayan-Panwari Road at District Auraiya	322.87	G.O. No. 207/ 2023/ 1120/23-10099 (099)/44/2023 Date-25-10-2023	2023	2025	90%	254.93	258.78	64.09	..	..	..
200	Kaithola-Birshahpur Highway to Delhupur-Raniganj Highway ke aage Baribojh, Raja Ka Purwa, via canal Patri, Kamapur Saraiya, Pure Dewan, Kaithola Link Road	314.37	G.O. No. - 130/2025/I/904716/23-1-25/003-23-1002(002)/7/2025 Date 11-03-2025	2025-26	2026-27	20%	3.01	3.01	311.36	..	..	..
201	Widening and strengthening work of Delhi-Yamunatri road to Khekra Road (ODR) in Baghpat district.	302.10	G.O. No.- 751 /2024/I/836025/23-1-24/ 001-23-1002(002)/224/2024 /Date -28-12-2024	2024-25	2025-26	25%	58.98	58.98	243.12	..	..	243.12
202	C/o Tilhar Link Road	300.72	G.O. No- 02/2022/I/ 129265/2022/Public Works Section-9 Date-05-01-2022	2023	2026	10%	-	10.07	290.65	..	..	..
203	Widening and strengthening work of road from Hapur Road Bamba culvert to Mahamaya Devi Temple Sikri Khurd Modinagar (Strengthening of Modinagar Hapur Road to Modinagar Kalchina Road in Ghaziabad district)	279.03	G.O. No.- 36/2024/2234/ 23-6-2024/23-4-2024-E-1850089 Public Works Section-6 Lucknow Date - 26-12-2024	2024-25	2025-26	83%	223.22	223.22	55.81	..	..	..
204	Gadiya Rangeen Road to Sultanpur Link Road	276.87	G.O. No. - 57/2024/I/784816/2024/001-23-14002(002)/19/2024 Date - 30-10-2024	2024-25	2025-26	50%	185.33	185.33	91.54	..	..	..
205	Construction of connecting road and ramp from Paitiha main colony to Kumhar colony	263.10	G.O. No. 53/2025/1485/23-6099(099)/277/2024/ Date -05-02-2025	2025	2026	50%	-	65.00	198.10	..	..	..
206	New Construction work of Akbarpur Nagasi road to Bareniya road	256.82	G.O. No. 104 /2024/I/520906/23-1-24/001-23-1002(002)/74/2024 Date - 15-03-2024	2023-24	2025-26	95%	181.20	183.70	73.12	..	..	..

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works												
											(₹ in lakh)	
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
207	Echi Khurd to Chitwana Road	248.10	G.O. No.- 54/2024/I/778648/2024/001-023-14002(002)/16/2024/Date -23-10-2024	2024-25	2025-26	75%	201.28	201.28	24.96	..	..	..
208	Renewal of Naya Purwa to Dhadhuwa Gajan Road	245.64	G.O. No. - 75/2025/I/868724/23-1-25/001-23-1002(002)/11/2025 Date 31-01-2025	2025-26	2025-26	30%	0.01	0.01	245.63	..	..	..
209	Construction Work of 6 Nos (G+2) of Type-4 for the Residence of Administrative Officers in Village Achheja, Tehsil Hapur (Anand Vihar) in District Hapur	245.58	G.O. No.- 68/2023/001-50A/E23-500(002)/1/2023-04(Building)/2023 / Date -28-03-2023	2022-23	2025-26	55%	40.00	75.00	130.58	..	..	..
210	New construction work from village Nangal Tashi to village Kasimpur.	245.04	G.O. No.- 03/2023/1278/001-23-9-2023-23-9002-002-44-2023/Date -02-01-2024	2023-24	2025-26	85%	92.29	127.54	87.48	..	..	..
211	New Construction Work of village Mohammadpur Shakarpur road from Primary School Rampur Nyamatpur via Baba Siddhnath Road	242.62	G.O. No.- 87/2025/547/001-23-9002(002)/15/2025/ Date -18-03-2025	2024-25	2025-26	10%	-	1.40	241.22	..	..	..
212	Kaudiyadh to Shitala Baksh Purwa via Jalpa Purwa, Baba Ka Purwa Link Road	242.58	G.O. No. - 130/2025/I/904716/23-1-25/003-23-1002(002)/7/2025 Date 11-03-2025	2025-26	2026-27	20%	2.01	2.01	240.57	..	..	..
213	Makhdoompur to Meeva Road	239.16	G.O. No.- 54/2024/I/778648/2024/001-023-14002(002)/ 16/2024/Date -23-10-2024	2024-25	2025-26	75%	198.53	198.53	20.08	..	..	..
214	Widening & Strengthening of Visana Mata Mandir Road.	238.81	G.O. No- 92/2025/679/001-23-6099-099-59-2025 Date 07-03-2025	2025	2026	10%	23.36	23.36	215.45	..	..	..
215	Widening and Strengthening of Fatehpur Bahua Hinauta (SH-170) to Vijaipur Dhata Road (ODR) Length-0.820 Km.)	238.76	G.O. No. 4/2024/I/800353/2024/I/185000 8/23-2024, Date- 20.11.2024/Date -20-11-2024	2024-25	2025-26	38%	-	2.00	236.76	..	..	..
216	Work of Road Furniture and Road Traffic Safety etc. on Babugarh Buxar Road (Urban Part/Old N.H.-24) From Chainage Km 0.000 to Km 20.700 in Hapur district	235.23	G.O. No.- 46/2025/001-191-23-12-2025-23-12099-099-18-2025/Date -05-03-2025	2024-25	2025-26	55%	-	36.19	199.04	..	..	..
217	Karonda Karondi Link Road	232.46	G.O. No. - 57/2024/I/784816/2024/001-23-14002(002)/19/2024 Date - 30-10-2024	2024-25	2025-26	50%	131.58	131.58	100.88

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Commitments of the Government-List of Incomplete Capital Works												
											₹ in lakh	
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
218	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	G.O. No. 290/2023/2700/001-23-9-2023-23-9002-002-32-2023 Date 19-12-2023	2023-24	2025-26	80%	110.02	112.88	115.02	..	..	..
219	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	G.O. No.- 290/2023/2700/001-23-9-2023-23-9002-002-32-2023 Date 19-12-2023	2023-24	2025-26	90%	149.51	152.30	69.94	..	..	..
220	Renewal of Amawan Khajuri Bhemaaura Road	217.46	G.O. No. - 75/2025/I/868724/23-1-25/001-23-1002(002)/11/2025 Date 31-01-2025	2025-26	2025-26	30%	0.01	0.01	217.45	..	..	..
221	Re-construction work of The damaged Rudayan Minor Bridge on Kharja Canal (Ganges Canal) in Km 2 of Gopi-Vijaygarh road. (Span 5×6 m)	211.73	G.O. No-10/2025/15/001-23-9099 (099)-13-2024, Public Works Section-9, Lucknow Date 03-01-2025	2024-25	2025-26	30%	62.13	62.13	116.84	..	..	..
222	Bahrampur to Ukhliina Alamgirpur.	208.35	G.O. No-54/2024/I/774648/2024/001-23-14002(002)/16/ 2024 Public Works Section-14 Date-23-10-2024	2025	2026	80%	30.00	94.06	104.51	..	..	..
223	Bahrampur to Ukhliina Alamgirpur Road.	208.35	G.O. No-54/2024/I/774648/2024/001-23-14002(002)/16/ 2024 Public Works Section-14 Date-23-10-2024	2024	2025	80%	30.00	94.06	114.29	..	..	..
224	Connecting road from the culvert of Dulhaira canal in village Rauni Salouni to the railway underpass.	207.44	G.O. No.- 87/2025/547/001-23-9002(002) /15/2025 Date 18-03-2025	2024-25	2025-26	15%	1.00	1.00	206.44	..	..	..
225	Renewal work of Panaithi-Gangiri Road (O.D.R.) BC in Km 3, 4, 5(800), 6(600), 7, 8(710), 11(850)	207.40	G.O. No-71/2025/I/868723/23-1-25/002-23-1002(002)/11/2025, Public Works Section-1, Lucknow Date 31-01-2025	2024-25	2025-26	67%	31.11	31.11	130.80	..	..	..
226	Reconstruction work of damaged minor bridge 506.00 m span on Saadh Parvat to Musafa link road in Kanpur Nagar district.	204.25	G.O. No.- 10/2025/15/001-23-9099(099)-13-2024/ Date -03-01-2025	2025	2026	10%	163.40	163.40	40.85	..	..	..
227	Luktiai to Nagaria Tanda Road	200.78	G.O. No.- 87/2025/547/001-23-9002(002)/15/2025 Date - 18-03-2025	2025	2025	10%	0.94	0.94	199.84	..	..	..

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works

(₹ in lakh)

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
228	Re-construction work of The damaged Kelanpur Minor Bridge on Kharja Canal (Ganges Canal) in Km 24 of Sasni-Akarabad road. (Span 5×6 m)	200.55	G.O. No-10/2025/15/001-23-9099 (099)-13-2024, Public Works Section-9, Lucknow Date 03-01-2025	2024-25	2025-26	30%	72.06	72.06	97.86	..	..	..
229	Construction Of Pipri Amraudha Tyonga Road Km 7 To Rampur Link Road	197.06	G.O. No.- 87/2025/547/001-23-9002(002)/15/2025 Date 18-03-2025	2025	2026	50%	73.44	73.44	123.62	..	..	Work in Progress
230	Remaining part of Amanpullapur road from Right Bhola road.	193.91	G.O. No-54/2024/1/774648/2024/001-23-14002(002)/16/ 2024 Public Works Section-14 Date-23-10-2024	2025	2026	80%	-	59.62	124.55	..	..	..
231	Remaining part of Amanullahpur Road from Right Bhola Road.	193.91	G.O. No-54/2024/1/774648/2024/001-23-14002(002)/16/ 2024 Public Works Section-14 Date-23-10-2024	2024	2025	80%	-	59.62	134.29	..	..	..
232	Re-Construction of Tajpur Laru Road to Bankatiya Link Road	190.27	G.O. No. - 87/2025/547/001-23-9002(002)/15/2025 Date 18-03-2025	2025-26	2026-27	35%	2.00	2.00	188.27	..	..	..
233	Construction Of Biwain to Rurwahar Road	189.09	G.O. No.- 87/2025/547/001-23-9002(002)/15/2025 Date 18-03-2025	2025	2026	60%	70.47	70.47	118.62	..	..	Work in Progress
234	Construction of Inspection House Raniganj Barahi Devi Dham in Pratapgarh	187.31	G.O. No.- 03/2021/424 AA/23-5-20-02 (Building)/2018 Date-08-01-2021	2020-21	2025-26	60%	40.00	74.87	112.44	..	..	112.44
235	Work of 17 m culvert from Musahar Basti to Jamua Dhus main road and on Sewari river in Alhava	185.66	G.O. No.- 53/2025/1485/23-6099(099)/277/2024/ Date -05-02-2025	2025	2026	50%	-	50.00	135.66	..	..	..
236	Reconstruction work of minor bridge in place of damaged minor bridge at Km 15 of Aligarh-Gonda road. (Span 7×3=21 m)	182.04	G.O. No-10/2025/15/001-23-9099 (099)-13-2024, Public Works Section-9, Lucknow Date 03-01-2025	2024-25	2025-26	10%	11.83	11.83	140.17	..	..	..
237	Construction work of new bridge in place of narrow/damaged bridge at chainage 0.270 of Baraut-Kotana road (ODR) in Baghpat district.	181.02	G.O. No.- 27/2024/2082/001-1407-2024-23-11-2024/ Date -06-12-2024	2024-25	2025-26	10%	22.61	22.61	158.41	..	..	158.41
238	New Construction work of Dhindhar to Milkrawali road	178.87	G.O. No.- 87/2025/547/001-23-9002(002)/15/2015 Public Works Section-9 Lucknow Date - 18-03-2025	2024-25	2025-26	7%	3.78	3.78	175.09	..	..	..

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works												
												(₹ in lakh)
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
239	Renewal of Devri Atheha Lalganj, Jalesarganj, Rampur Bhati, Jalalpur, Manipur Manuhar Road (MDR-173E)	177.06	G.O. No. - 75/2025/I/868724/23-1-25/001-23-1002(002)/11/2025 Date 31-01-2025	2024-25	2025-26	20%	0.01	0.01	177.05	..	..	..
240	Construction work of 6x4 m 4 cell Miner bridge and approach road from Block Sheetalpur to Jirasmi canal bridge in Etah district.	175.06	G.O. No. -10/2025/15/001-23-9099(099)-13-2024 Date- 03-01-2025	2024-25	2025-26	5%	-	2.65	172.41	..	..	..
241	Rakshapalpur Bichhiyawan road to saidpur Pachmait via Dudiyapur Link Road	174.92	G.O. No. 296/2023/2729/001-23-9002-002-50-2023 Date-22-12-2023	2023-24	2024-25	95%	139.94	139.94	34.98	..	..	..
242	Construction work of Lucknow Highway Prayagraj Public School to Jharha via Mirzahapur Piyari Urf Bijlipur Panchayat Bhawan road.	172.21	G.O. No. 87/2025/547/001-23-9002(002)/15/2025/ Date -18-03-2025	2024-25	2025-26	5%	-	2.06	170.15	..	..	..
243	Reconstruction work of minor bridge in place of narrow and highly damaged minor bridge at Km 2 of Rathora to Kunhaida link road (rural road) in Meerut district.	165.48	G.O. No.- 10/2025/15/001-23-9099(099)-13-2024/ Date -03-01-2025	2024-25	2025-26	25%	60.00	60.00	105.48	..	..	..
244	Construction work of 6x4 m 3 cell Miner bridge and approach road at km-5 of Nazirpur road in Etah district.	163.94	G.O. No. -10/2025/15/001-23-9099(099)-13-2024 Date 03-01-2025	2024-25	2025-26	40%	-	52.15	111.79	..	..	..
245	Widening and strenthening work Lucknow Etawah (SH-40) Nanamau missing part km. 1(450).	160.58	G.O. No.- 157/2025/918/001-23-6099/88/2025 Date - 30-03-2025	2025	2026	10%	128.46	128.46	32.12	..	..	..
246	Construction work of 5x5.00 mtr box culvert minor bridge and approch road on Bakulahi river from Tikaria Khurd PMGSY road to Wazirpur link in Pratapgarh district.	159.79	G.O. No. 290/2023/2700/001-23-9-2023-23-9002-002-32-2023 Date 19-12-2023	2023-24	2025-26	35%	13.50	15.51	144.28	..	..	..
247	Re-Construction of Patti Katchehara Nahar Pul to Ratiapur via Raghanpur-Harbaspur connecting road under revenue village	147.53	G.O. No. - 87/2025/547/001-23-9002(002)/15/2025 Date 18-03-2025	2025-26	2026-27	35%	1.50	1.50	146.03	..	..	..
248	Renewal of Pichura to Pichura Setu Pahunch Mard	145.51	G.O. No. - 676/2024/I/825564/23-1-24/001/23-1002(002)/183/2024 Date 16-12-2024	2025-26	2025-26	50%	0.01	0.01	145.50	..	..	..
249	Renewal of Udaypur to Rehua Lalganj via Khanipur Road	144.34	G.O. No. - 75/2025/I/868724/23-1-25/001-23-1002(002)/11/2025 Date 31-01-2025	2024-25	2025-26	15%	0.01	0.01	144.33

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Commitments of the Government-List of Incomplete Capital Works												
											(₹ in lakh)	
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
250	Special Repair With PC Work at Etah Patiyali Road to Nahar Rampura Pull to Nahar Morcha	144.33	G.O. No. 673/2024/I/825411/23-1-24/001/23-1002(002)/154 /2024 Part-1 Date - 16-12-2024	2024-25	2025-26	65%	-	43.92	76.40	120.32	21-12-2024	..
251	Construction work of 5 box small bridges of 3x3 at km 0-2 of Jahangirpur road from Jattari Pisawan road in Aligarh district.	139.19	G.O. No. 10/2025/15/001-23-9099(099)-13-2024/ Date -03-01-2025	2024-25	2025-26	95%	60.35	60.35	78.84	..	..	..
252	Renewal work Aligarh City Bypass Road (O.D.R.). BC in Km 29, 30, 31, 32	139.19	G.O. No-71/2025/I/868723/23-1-25/002-23-1002(002)/11/2025, Public Works Section-1, Lucknow Date 31-01-2025	2024-25	2025-26	50%	20.88	20.88	87.90	..	..	..
253	New Construction of Remaining Part of Chandauk to Lohra Link road	133.17	G.O. No.- 87/2025/547/001-23-9002(002)/15/2025/ Date -18-03-2025	2024-25	2025-26	25%	76.43	1.25	131.92	..	..	..
254	Work of reconstruction of minor bridge at Km 9 of Sikandrabad-Baral road in Bulandshahr district under NABARD scheme.	130.61	G.O. No.- 10/2025/15/001-23-9099(099)-13-2024 Date 03-01-2025	2024-25	2025-26	20%	1.33	1.33	129.28	..	..	..
255	Construction work of Sujan Niwada to Radha Krishna Temple to Hansi Niwada.	129.63	G.O. No.- 155/2025/916/001-23-6099(099)/94/2025 Date - 30-03-2025	2025	2026	10%	49.70	49.70	79.93	..	..	..
256	Construction work of Idariya to Barnao via Rind River.	128.89	G.O. No.- 87/2025/547/001-23-9002(002)/15/2025 Date - 18-03-2025	2025	2026	10%	48.07	48.07	80.82	..	..	..
257	Repair work of Lohgarh to Dudhma via Laski road.	123.05	G.O. No. 71 /2025 /I/868723/23-1-25/002-23-1002(002)/11/2025 Date 31-01-2025/Date -31-01-2025	2025-26	2025-26	45%	0.16	0.16	122.89	..	..	..
258	Reconstruction of Minor Bridge Span 3x5.00 mtr. on Nala at Km.4 in Dilwal Khanpur Road in Distt. Kanpur Dehat.	120.35	G.O. No.- 06/2025/2122/23-6066/23/2024/ Date -13-01-2025	2025	2025	5%	2.89	2.89	117.46	..	..	Work in Progress
259	Work of new construction of road from Doula Hisavada Budhsaini Pura Mahadev (ODR) to Pura Mahadev bypass road in Baghpat district.	119.76	G.O. No.- 50/2025/2212/001-23-4099(099)/256/2024/ Date -31-01-2025	2024-25	2025-26	5%	15.80	15.80	103.96	..	..	103.96
260	New Construction of Balka Bypass Road.	118.21	G.O. No.- 87/2025/547/001-23-9002(002)/15/2025 Date - 18-03-2025	2024-25	2025-26	10%	1.40	1.40	-	..	..	..
261	Reconstruction work of 3x3 3 cell RCC box culvert in place of minor bridge located at Km-6 of Sadhu Ashram Kasimpur Road (ODR) in Aligarh district.	117.52	G.O. No. 10/2025/15/001-23-9099(099)-13-2024/ Date -03-01-2025	2024-25	2025-26	40%	79.02	79.02	38.50	..	..	..

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works												
₹ in lakh												
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
262	Work of new construction of Doula Hisawada Budsaini road from village Puramahadev towards village Kasa Putthi.	116.12	G.O. No.- 662 /2024/I/814602/23-1-24/001-23-1002(002)/194/2024 /Date -05-12-2024	2024-25	2025-26	60%	61.75	61.75	54.37	..	..	54.37
263	New construction of road from Zaidpura to Maanagarhi (till district Aligarh border) in district Aligarh under Brij Chaurasi Kos Parikrama Marg. (Chainage 8.900 to 10.000) (including utility shifting)	115.91	G.O. No. 81 /2020/664 RSN /23-1-20-57 RSN/19/ Date -27-03-2020	2019-20	2025-26	90%	85.82	85.82	30.09	..	..	..
264	New Construction Work of Pipalabandpur to Baroda Hindwan Road	114.75	G.O. No.- 87/2025/547/001-23-9002(002)/15/2025/ Date -18-03-2025	2024-25	2025-26	10%	-	0.65	114.10	..	..	..
265	New Construction of Ahamadpur to Tajpur Primary School.	111.43	G.O. No.- 87/2025/547/001-23-9002(002)/15/2025 Date - 18-03-2025	2024-25	2025-26	50%	1.32	1.32	-	..	..	..
266	Chiraudipur to Kanljan Road.	110.97	G.O. No- 54/2024/I/774648/2024/001-23-14002(002)/16/ 2024 Public Works Section-14 Date-23-10-2024	2025	2026	10%	-	0.50	99.97	..	..	..
267	Chiraudipur to Kulanjan Road.	110.97	G.O. No- 54/2024/I/774648/2024/001-23-14002(002)/16/ 2024 Public Works Section-14 Date-23-10-2024	2024	2025	10%	-	0.50	110.47	..	..	..
268	Construction work of connecting road (Jhalmal Patiha) and 8 meter culvert on the drain from Hanumanganj road km 7 to Harijan Basti on the left side	110.88	G.O. No.- 53/2025/1485/23-6099(099)/277/2024/ Date -05-02-2025	2025	2026	50%	-	20.00	90.88	..	..	..
269	Construction of C.C. road and drain from Paitiha main colony	108.75	G.O. No.- 53/2025/1485/23-6099(099)/277/2024/ Date -05-02-2025	2025	2026	50%	-	54.38	54.37	..	..	..
270	New Construction and Culvert Kola Mirzapur Road to Allahadapur Baihari (Kasari Road)	108.73	G.O. No. 58/2025/1485/23-6099(099)/277/2024 Date - 05-02-2025	2024-25	2026-27	10%	0.45	0.45	108.28	..	..	..
271	Reconstruction of minor bridge and approach road on Chhoiya drain at Km-6 (Serial No.-1) of Kharkhauda to Kharkhauda Mohiuddinpur Gezha Siwalkhas road (proposed major district road) in Meerut district.	107.15	G.O. No.- 10/2025/15/001-23-9099(099)-13-2024/ Date -03-01-2025	2024-25	2025-26	70%	72.33	72.33	34.82	..	..	..
272	New construction work of the road from village Niguna Siguna to village Ushar Rasoolpur.	106.90	G.O. No. 496 /2024/190-RSN/23-1-2024/004-05(B)/RSN-CMO/2024/ Date -01-10-2024	2024-25	2025-26	50%	25.71	25.71	81.19	..	..	..

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works												
												(₹ in lakh)
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
273	Renewal of Ramnagar Janwamau Road	104.25	G.O. No. - 75/2025/I/868724/23-1-25/001-23-1002(002)/11/2025 Date 31-01-2025	2024-25	2025-26	20%	2.00	2.00	102.25	..	..	..
274	Re-Construction work on Nawada Road to Govardhanpur Road	104.16	G.O. No.- 59/2025/I/922277/2025/001-23-14002(003)/20/2025/ Date -28-03-2025	2024-25	2025-26	15%	-	20.07	84.09	..	..	..
275	Widening and strengthening work of the remaining part on the right side of the divider from Chainej 1.100 to 1.450 of Kankarkheda Pawlikhurd Sardhana Mulheda Baparasi Marg (A.D.M.) in Meerut district.	103.67	G.O. No-751/2024/I/836025/23-1-24/001-23-1002(002)/224/2024 Public Works Section-1 Date-28-12-2024	2025	2025	15%	7.51	27.90	72.30	..	..	..
276	Rajanpur to Shergand Link Road	103.38	G.O. No. 45/2024/I/7672227/2024/001-23-14002(002)11/2024 Date - 10-10-2024	2024-25	2025-26	55%	31.81	31.81	71.57	..	..	..
277	Road safety work at 02 intersections (Ch. 12.600, 20.000) and 18 T-junctions (Ch. 6.700, 10.200, 10.800, 11.400, 11.900, 12.000, 12.700, 13.000, 13.250, 13.900, 14.800, 15.100, 15.800, 16.300, 16.600, 17.600, 18.700, 19.600) falling on Meerut-Parikshitgarh-Asifabad Road (Main District Road) under the block in district Meerut.	102.77	G.O. No.- 18/2025/001-1255-23-12-2024-23-12099-099-106-2024/Date -17-01-2025	2024-25	2025-26	5%	9.00	9.00	93.77	..	..	..
278	Work of connecting road from Sardhana Vinauli Road to Jasad.	102.71	G.O. No- 33/2024/I/488709/2024/23-11099(099)/330/2023 Public Works Section-11 Date-07-02-2024	2024	2025	98%	-	69.43	28.77	..	..	..
279	Construction of Gram Rampur Bela ke Shiv Mandir Gram Rampur Bela Main Road To Centre of Village Link Road.	102.43	G.O. No.- 149 /2025/ 907/ 001-23-6099-099-93-2025 Date- 29-03-2025	2024-25	2025-26	10%	1.20	1.20	101.23	..	..	101.23
280	Binohani Kalan to Hinduli Kalan Link Road	201.34	03/2023/1228/001-29-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	95%	17.69	178.76	..	..	..	22.58
281	Reconstruction work from Machdi Painted Road to Chainpur Road	178.14	29/2024/I/485902/2024/23-11099(099)/311/2023 Date 03-02-2024	2023-24	2024-25	55%	85.06	158.02	..	..	..	20.12
282	Mainhwa to Dhanauda link road	177.07	87/2025/547/001-23-9002(002)/15/2025 Date 18-03-2025	2024-25	2025-26	50%	1.94	1.94	..	..	..	175.13

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works												
												(₹ in lakh)
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
283	Binohani Kalan to Dudra Purwa Link Road	176.05	03/2023/1228/001-29-9-2023-23-9002-002-44-2023 Date 02-01-2024	2023-24	2024-25	40%	15.45	156.29	..	..	..	19.76
284	Reconstruction work from Maharajganj Mahmudnagar to Dhanaura link road	159.90	29/2024/1/485902/2024/23-11099(099)/311/2023 Date 03-02-2024	2023-24	2024-25	30%	76.36	141.85	..	..	..	18.05
285	Ganeshpur Madhavapur Laxminagar Road	149.19	G.O. No. - 71/2025/1/868723/23-1-25/002-23-1002(002)/11/2025 Date 31-01-2025	2024-25	2025-26	20%	22.38	22.38	..	..	..	126.81
286	Construction work of Akbarpur Kalan to Ithiya Chhotki link road	145.77	59/2025/619P.V.N/35-1-2025/35-1099/15/2025 Date 30-03-2025	2024-25	2025-26	15%	72.88	72.88	..	..	..	72.89
287	Kanhara to Bankatwa Link Road	144.55	167/2022/1448/23-9-2022-12NABARD-S.M.19TC1 Date 16-11-2022	2022-23	2023-24	10%	-	108.41	..	..	..	36.14
288	Construction work of the contact road from Gonda Katra road to Pahadwa Khojwa Palas from a tree to Ahiran Purwa to Pahadwa link road	155.80	22/2023/745/7-23-14099-99-74-2022 Date - 29-03-2023	2023-24	2024-25	95%	-	49.86	105.94	..	..	105.94
289	Widening and strengthening of the road from Darjikuwa via Shivnagar railway crossing to Gappi Ganj intersection to Gonda Utraula road;	2,094.39	138 /2024/1/522071/23-1-24/002-23-1002(002)/34/2024 Date - 15-03-2024	2024-25	2024-25	90%	76.87	1,389.20	628.32	..	..	628.32
290	Widening and Strenthening of Paraspur Durjanpur Bandha road.	7,771.66	02/2024/1/461291/23-1-24 Date 02-01-2024 0 1942-91 Laacs allotted	2023-24	2024-25	85%	898.42	4,541.74	2,331.50	..	..	2,331.50
291	Construction of Turka Diha Majgawan Prime Minister road via Niyamat Purwa Khojwa to Mathepura Link Road.	121.48	52/2019/112/23-14-2019-77APVN/2018 Date 07-02-2019	2019-20	2019-20	85%	-	72.88	48.60	..	..	48.60
292	Construction work of the contact road from Kisundaspur Daulat Pur via Khalepurwa Dumchi Sudampurwa Loharatand, high primary school Chandpur, Godharpurwa Panchumi link road	210.62	19/2023/713/004-23-14099-099-74-2022 Date - 25-03-2023	2023-24	2024-25	80%	-	63.19	147.43	..	..	147.43
293	Construction work of Paramapur Baba Baleshwar Nath road kilometer 3 through Nagwa Panchayat Bhawan to Bhaggapur village link road.	119.02	18/2023/712/003-23-14099-099-74-2022 Date - 25-03-2023	2022-23	2024-25	80%	-	35.71	83.31	..	..	83.31
294	Construction of Sighachanda via Bhainsahwa to Pipari Rohua Link road	148.70	87/2025/547/001-23-9002(002)/15/2025 Date - 18-03-2025	2024-25	2025-26	70%	-	55.42	93.28	..	..	93.28

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works (₹ in lakh)												
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
295	Renewal of Gonda Belsar Umari Begamganj Road.	100.48	75/2025/1/868724/23-1-25/001-23-1002(002)/11/2025 Date - 31-01-2025	2024-25	2025-26	70%	55.15	15.07	30.26	..	..	30.26
296	Construction work of 5x6 meter RCC box culvert, approach road to the bridge, and additional approach road on the drain between Maharampur and Gokula in Gonda district.	227.95	289/2023/2699/001-23-9-2023-23-9002-002-38-2023 Date - 19-12-2023	2024-25	2025-26	60%	-	216.18	11.77	..	..	11.77
297	Renewal of Bahraich Faizabad Azamgarh road (SH 30)	786.89	112/2025/1/891760/23-1-25/001-23-1002(002)/45/2025 Date 25-02-2025	2024-25	2025-26	50%	236.06	85.77	465.06	..	..	465.06
298	Widening and Strenthening of Gonda Kachehari Station Police Line Vikas Bhawan Medical Collage Circuit house road.	723.18	124/2025/1/899491/23-1-25 Date 06-03-2025	2024-25	2025-26	50%	-	141.51	581.67	..	..	581.67
299	Widening and strengthening of the BFA road from Hanumant Nagar Madhai Pur to Jhanjhari Tarabganj road;	1,677.41	757 /2024/1/836032/23-1-24/001-23-1002(002)/244/2024 Date - 28-12-2024	2024-25	2025-26	40%	334.70	327.62	1,015.09	..	..	1,015.09
300	Construction of Khargupur to Churiahnpurva via Bandhnuhiya link road.	155.36	87/2025/547/001-23-9002(002)/15/2025 Date 18-03-2025	2024-25	2025-26	40%	-	57.90	97.46	..	..	97.46
301	Widening and Strenthening of Bahraich Huzoorpur Colonelganj Nawabganj (SH 155) (Ch. 62.350 to 105.920) (Length 43.60)	15,157.32	G.O. No. - 62/2025/A/855151/2025/23-11099(099)/364/2024 Date 18-01-2025	2024-25	2025-26	35%	-	5,305.06	9,852.26	..	..	9,852.26
302	Widening and Strenthening of Dufediya Chaubeypur Ranipur Tarabganj road (ODR)	3,040.31	G.O. No. - 64/2025/A/855150/2025/23-11099(099)/362/2024 Date 18-01-2025	2024-25	2025-26	35%	-	1,064.11	1,976.20	..	..	1,976.20
303	construction work of Juggu Purva Chauraghta Ghat in the village panchayat of Lidehana in Gonda district, the construction of a 5X 6m span box culvert and approach Road.	209.69	289/2023/2699/001-23-9-2023-23-9002-002-38-2023 Date - 19-12-2023	2023-24	2024-25	35%	-	199.02	10.67	..	..	10.67
304	Construction of BFA route kilometer 58 Khiraur Mohan via Surya Bali Purwa, Kurmin Purwa, Telian Purwa, Bhatt Purwa, Pasiyan Purwa to Chilbila Khatti Pur connection road	202.39	87/2025/547/001-23-9002(002)/15/2025 Date - 18-03-2025	2024-25	2025-26	35%	-	75.42	126.97	..	..	126.97
305	Widening and Strenthening of Balpur Kaithola Ashokpur road (ODR)	3,725.20	G.O. No. - 63/2025/A/855149/2025/23-11099(099)/356/2024 Date 18-01-2025	2024-25	2025-26	30%	-	931.30	2,793.90	..	..	2,793.90

APPENDIX-IX

Commitments of the Government-List of Incomplete Capital Works (₹ in lakh)												
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
306	Widening and Strengthening of Paraspur Dharmnagar Neerpur Khyala road (ODR)	2,460.18	G.O. No. - 20/2025/A/841163/2025/23-11099(099)/415/2024 Date 03-01-2025] 117/225/I/892497 Date 27-02-2025	2024-25	2025-26	30%	722.11	1,000.00	738.07	..	..	738.07
307	Renewal of Gonda Belsar Umaribegamganj (ODR)	1,066.19	112/2025/I/891760/23-1-25/001-23-1002(002)/45/2025 Date 25-02-2025	2024-25	2025-26	20%	-	116.21	949.98	..	..	949.98
308	Construction of Dhampur Road to Gopaljot Hanuman Singh Shop to Badainpurwa Dudhpur via Godianpurwa via Shukulanpurwa Bhaghariya Ahiranpurwa link road.	175.62	87/2025/547/001-23-9002(002)/15/2025 Date 18-03-2025	2024-25	2025-26	20%	-	65.45	110.17	..	..	110.17
309	Renewal of Chandpur road to Benpurwa via Gaderianpurwa link road.	106.96	75/2025/I/868724/23-1-25 Date 31-01-2025	2024-25	2025-26	20%	-	16.04	90.92	..	..	90.92
310	Renewal of Bahuwan Madarmajha Baba Majha link road.	103.99	75/2025/I/868724/23-1-25 Date 31-01-2025	2024-25	2025-26	20%	-	15.60	88.39	..	..	88.39
311	Construction of Gonda Balrampur road to Gonda Ayodhaya Bypass.	5,634.87	174/ 2025/I/ 920655/2025 /23-11099 (099) /224/2024 Date 27-03-2025	2024-25	2025-26	10%	-	1,972.20	3,662.67	..	..	3,662.67
Total-B		8,58,059.22					2,34,979.28	4,57,566.39	3,79,463.00	1,31,486.93	..	42,164.36
Total A+B		8,67,288.20					2,38,883.63	4,63,101.61	3,82,356.49	1,31,486.93	..	42,164.36

Note: This appendix has been prepared on the basis of data provided by the Department.

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
1	Excise Department	2039-00-001-05-00-26	Maintenance of vehicles and purchase of petrol etc.	0.00	262.50	262.50
		2059-01-051-03-00-29	Maintenance and Repairs of Non-Residential Buildings	0.00	74.09	74.09
		2216-01-700-03-00-29	Maintenance and Repairs of Residential Buildings of Excise Department	0.00	11.46	11.46
2	Housing Department	2217-03-001-06-00-29	Establishment of Urban and Rural Planning	0.00	20.00	20.00
		2217-80-800-06-00-20	Maintenance of Transit Hostel of Civil Services Institute	0.00	450.00	450.00
		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	23,099.54	23,099.54
3	Industries Department (Small Industry and Export Promotion)	2851-00-102-06-00-29	District Industry Centres	0.00	75.00	75.00
		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	551.49	551.49
4	Industries Department (Mines and Minerals)	2853-02-001-03-00-29	Scheme of Mining Administration	0.00	9.33	9.33
6	Industries Department (Handloom Industry)	2851-00-001-03-00-29	Establishment Expenditure - Directorate of Handloom	0.00	6.98	6.98
7	Industries Department (Heavy and Medium Industries)	2202-80-800-03-00-20	Non-recurring (one time) grant to Gautam Buddha University, Gautam Buddha Nagar for maintenance/upkeeping of buildings	0.00	2,500.00	2,500.00
		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
		2852-07-202-08-00-42	Maintenance of web portals of Chief Minister's Office	0.00	12.23	12.23
		2852-07-202-29-00-16	Security Audit and Maintenance of Websites	0.00	2.36	2.36
8	Industries Department (Printing and Stationary)	2058-00-001-03-00-29	Establishments (Headquarters)	0.00	11.72	11.72
		2058-00-103-04-00-29	Government Press, Lucknow	0.00	524.97	524.97

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
8	Industries Department (Printing and Stationary)	2058-00-103-03-00-29	Government Press, Prayagraj	0.00	89.44	89.44
		2058-00-103-06-00-29	Government Press, Rampur	0.00	69.96	69.96
		2058-00-103-07-00-29	Government Press, Varanasi	0.00	119.95	119.95
9	Power Department	2059-01-053-03-00-29	Directorate of Electricity Security	0.00	25.00	25.00
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	59.94	59.94
		2401-00-119-01-01-29	Centrally Sponsored Schemes	0.00	5.19	5.19
		2401-00-001-05-00-29	District and Divisional Offices	0.00	59.93	59.93
		2401-00-119-04-08-29	Fruits	0.00	89.34	89.34
		2401-00-119-04-09-29	Fruits Scheme for Food Processing Training	0.00	5.00	5.00
		2401-00-119-03-05-29	Nursery Condensification of Horticultural Production and Seed Processing Centre in the State (District Scheme)	0.00	0.50	0.50
		2401-00-119-03-07-29	Nursery Development of Ornamental Gardening	0.00	19.98	19.98
		2401-00-119-03-04-01	Nursery Maintenance of Gardens of Raj Bhawan (Charged)	124.71	0.00	124.71
		2401-00-119-03-04-02	Nursery Maintenance of Gardens of Raj Bhawan (Charged)	0.00	7.67	7.67
		2401-00-119-03-04-03	Nursery Maintenance of Gardens of Raj Bhawan (Charged)	56.19	0.00	56.19
		2401-00-119-03-04-04	Nursery Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.50	0.50
		2401-00-119-03-04-06	Nursery Maintenance of Gardens of Raj Bhawan (Charged)	0.11	0.00	0.11
	2401-00-119-03-04-08	Nursery Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.50	0.50	

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
10	Agriculture and Other Allied Departments (Horticulture & Sericulture Development)	2401-00-119-03-04-11	Nursery Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.25	0.25
		2401-00-119-03-04-13	Nursery Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.20	0.20
		2401-00-119-03-04-29	Nursery Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.50	0.50
		2401-00-119-03-04-42	Nursery Maintenance of Gardens of Raj Bhawan (Charged)	0.00	31.00	31.00
		2401-00-119-03-04-43	Nursery Maintenance of Gardens of Raj Bhawan (Charged)	0.00	31.00	31.00
		2401-00-119-03-04-47	Nursery Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.30	0.30
		2401-00-119-03-04-49	Nursery Maintenance of Gardens of Raj Bhawan (Charged)	0.00	6.84	6.84
		2401-00-119-03-04-51	Nursery Maintenance of Gardens of Raj Bhawan (Charged)	0.00	0.49	0.49
		2401-00-119-03-04-55	Nursery Maintenance of Gardens of Raj Bhawan (Charged)	3.07	0.00	3.07
		2401-00-119-89-01-29	Relevant State Share of Centrally Sponsored Schemes	0.00	3.46	3.46
		2406-02-112-03-00-29	Gardens	0.00	65.00	65.00
		2406-02-112-04-00-29	Lohia Environmental Garden and Park	0.00	4.00	4.00
		2415-80-004-07-00-29	Government Food Processing and Technology Institute	0.00	17.99	17.99
		2415-80-004-06-00-29	Research and Training Centre	0.00	50.00	50.00
		2851-00-001-03-00-29	Establishment Expenditure- Sericulture Directorate	0.00	9.99	9.99
		2851-00-001-05-00-29	Establishment of Mulberry Garden for rearing of Model Chawki worm	0.00	39.97	39.97

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
10	Agriculture and Other Allied Departments (Horticulture & Sericulture Development)	2851-00-107-04-00-29	Iron Man Sardar Vallabh Bhai Patel Government sericulture training Institute, Barkachaa, Mirzapur	0.00	15.00	15.00
		2851-00-107-11-00-29	Pupa Silk Development Scheme	0.00	10.00	10.00
		2851-00-001-06-00-29	Tasar Silk Development Scheme	0.00	2.00	2.00
		4401-00-119-03-02-26	Nursery Maintenance of Governor's House gardens	0.00	0.50	0.50
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	20.00	20.00
		2401-00-109-03-00-29	Agriculture Extension Programmes and Exhibitions	0.00	18.71	18.71
		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	29.99	29.99
		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	49.77	49.77
		2401-00-107-04-00-29	Insect/ Disease control through different environmental resources	0.00	25.06	25.06
		2401-00-800-02-02-29	National Agricultural Development Scheme	0.00	24.00	24.00
		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	24.98	24.98
		2401-00-800-89-02-29	Relevant State Share of Centrally Sponsored Scheme	0.00	16.00	16.00

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
11	Agriculture and Other Allied Departments (Agriculture)	2401-00-800-04-00-29	Scheme of increasing production and capacity and skill development of Agriculture Sector	0.00	164.73	164.73
		2401-00-111-04-00-29	Study and Designing of Computerisation in Agriculture Department for Agricultural Statistics and Management	0.00	2.95	2.95
		2402-00-001-03-00-29	Establishment Expenditure	0.00	0.99	0.99
		2402-00-101-04-00-29	Scheme for strengthening of Soil Testing Laboratories of 9 Districts in the State for Rhizivium Culture Production	0.00	0.94	0.94
		2402-00-101-03-00-29	Soil Survey and Testing Programme	0.00	33.06	33.06
		2402-00-101-05-00-29	Strengthening of Bio-fertilizer production laboratories / programme of encouragement of use of Bio-fertilizers	0.00	10.00	10.00
		2415-01-277-03-00-29	Government Agriculture School	0.00	9.00	9.00
		2435-01-101-06-00-29	Implementation of Uttar Pradesh Agriculture Export Policy	0.00	0.31	0.31
12	Agriculture and Other Allied Departments (Land Development & Water Resources)	2705-00-800-03-00-29	Greater Sharda Sahayak Command Area Development Authority/ Project	0.00	5.00	5.00
13	Agriculture and Other Allied Departments (Rural Development)	2515-00-102-06-00-29	Collective District Offices	0.00	199.93	199.93
		2515-00-102-04-00-29	Deen Dayal Upadhyaya Village Development Training and Research Institute, Bakshi ka Talab, Lucknow	0.00	3.00	3.00
		2515-00-001-03-00-29	Development Commissioner (Headquarter)	0.00	4.99	4.99
		2515-00-102-03-00-29	Main Establishment	0.00	1,990.99	1,990.99
		2515-00-001-04-00-29	Regional Office of Development Commissioner	0.00	1.94	1.94
		2515-00-800-03-00-29	Rural Engineering Service	0.00	39.89	39.89

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
13	Agriculture and Other Allied Departments (Rural Development)	2515-00-003-03-00-29	Training of Employees (Regional/ District Village Development Institute)	0.00	85.00	85.00
		3054-04-105-03-01-29	Uttar Pradesh Rural Road Development Agency Maintenance of roads under P.M. Rural Road Scheme	0.00	23,277.73	23,277.73
14	Agriculture and Other Allied Departments (Panchayati Raj)	2070-00-800-12-00-29	Operation and Maintenance of Rural stadiums	0.00	725.24	725.24
		2070-00-800-12-00-42	Operation and Maintenance of Rural stadiums	0.00	143.65	143.65
		2070-00-800-03-00-29	Pradeshik Vikas Dal	0.00	14.98	14.98
		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	0.97	0.97
		2515-00-800-07-00-29	State Election Commission	0.00	0.59	0.59
15	Agriculture and Other Allied Departments (Animal Husbandary)	2403-00-001-03-00-29	Directorate	0.00	21.58	21.58
		2403-00-103-08-00-29	Extension and strengthening of Government Chicken/Duck regions	0.00	5.00	5.00
		2403-00-102-27-00-20	For maintenance of stray cow animals	0.00	2,03,561.47	2,03,561.47
		2403-00-102-13-00-29	Frozen Semen Production Centre	0.00	45.00	45.00
		2403-00-106-03-00-29	Government Livestock and Agriculture related region	0.00	64.20	64.20
		2403-00-101-03-00-29	H.S. Vaccination Scheme	0.00	9.89	9.89
		2403-00-102-07-00-29	Improvement and extention of cattle breeding facilities by natural and artificial conception in cows/buffaloes and scheme for providing breeding facilities through BAIF	0.00	29.72	29.72
		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	7.40	7.40
		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	6.00	6.00
		2403-00-101-04-00-29	Strengthening of Veterinary hospital and Veterinary Services Centre(District plan)	0.00	191.88	191.88

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
17	Agriculture and Other Allied Departments (Fisheries)	2405-00-001-03-00-29	Establishment	0.00	22.30	22.30
		2405-00-800-03-00-29	Research - General	0.00	10.00	10.00
18	Agriculture and Other Allied Departments (Co-operative)	2425-00-001-03-00-29	General Establishment and Supervision	0.00	3.00	3.00
		2425-00-108-03-00-20	Strengthening and maintenance of godowns of Primary Agriculture Co-operative Credit Societies (PACS) under storage scheme	0.00	2,250.00	2,250.00
		2425-00-800-11-00-29	Uttar Pradesh State Co-operative Society Election Commission	0.00	1.65	1.65
20	Personnel Department (Public Service Commission)	2051-00-102-03-00-29	State Public Service Commission	0.00	49.64	49.64
		2051-00-103-03-00-29	Uttar Pradesh Subordinate Services Selection Commission	0.00	9.30	9.30
21	Food and Civil Supplies Departments	2408-01-001-03-00-29	Establishment Expenditure (Procurement and Supply)	0.00	37.70	37.70
		3456-00-001-06-00-29	Establishment of State Commission and District Forums established under Consumer Protection	0.00	5.98	5.98
		3475-00-106-03-00-29	Establishment Expenditure	0.00	94.39	94.39
22	Sports Department	2059-80-053-03-00-29	Maintenance of Non-Residential Buildings of Mayo Hall, Allahabad	0.00	9.02	9.02
		2204-00-104-09-00-29	Maintenance of Sports Complex/Stadiums/Multipurpose-Hall/Swimming Pools/Hostels and Buildings	0.00	794.35	794.35
23	Cane Development Department (Cane)	2401-00-001-03-00-29	Establishment of Cane Commissioner	0.00	6.07	6.07
25	Home Department (Jails)	2056-00-101-03-00-29	Entire Jails	0.00	2,298.49	2,298.49
		2056-00-800-03-00-29	Jail Training Schools	0.00	25.00	25.00
		2056-00-001-03-00-29	Main	0.00	21.96	21.96

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
26	Home Department (Police)	2055-00-109-22-00-29	Anti Narcotics Task Force	0.00	4.26	4.26
		2055-00-109-09-00-29	Crime Branch	0.00	0.73	0.73
		2055-00-109-03-00-29	District Police (Main)	0.00	8,813.18	8,813.18
		2055-00-109-07-00-29	District Police (Thana)	0.00	2,474.96	2,474.96
		2055-00-003-04-00-29	Education and Training Main	0.00	779.80	779.80
		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	10.00	10.00
		2055-00-116-03-00-29	Forensic Science Laboratories	0.00	15.00	15.00
		2055-00-113-04-01-29	Hospital Expenses District Police	0.00	9.86	9.86
		2055-00-101-03-00-29	Intelligence Section- Main	0.00	91.51	91.51
		2055-00-800-16-00-29	Kumbh Mela-2019	0.00	78.33	78.33
		2055-00-001-03-00-29	Main	0.00	39.89	39.89
		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	2.50	2.50
		2055-00-114-03-00-29	Police Computer Centre	0.00	2.44	2.44
		2055-00-101-04-03-29	Research Section	0.00	59.99	59.99
		2055-00-101-04-06-29	Research Section	0.00	229.93	229.93
		2055-00-101-04-10-29	Research Section	0.00	7.14	7.14
		2055-00-101-04-01-29	Research Section Anti Corruption Organisation	0.00	7.99	7.99
		2055-00-101-04-08-29	Research Section Anti Terrorism Squad	0.00	79.08	79.08

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
26	Home Department (Police)	2055-00-101-04-02-29	Research Section Economy related Investigation and Research unit	0.00	4.00	4.00
		2055-00-101-04-05-29	Research Section Research and Statistics unit and Fingerprint Bureau	0.00	1.00	1.00
		2055-00-101-04-09-29	Research Section Security Branch	0.00	499.94	499.94
		2055-00-104-08-00-29	Special Security Force	0.00	10.00	10.00
		2055-00-104-03-00-29	State Arms Constabulary-Main	0.00	1,486.71	1,486.71
		2055-00-108-03-00-29	State Police Headquarters	0.00	179.94	179.94
		2055-00-109-04-00-29	State Radio Section-Main	0.00	99.76	99.76
		2055-00-109-13-00-29	U.P. 112 Project	0.00	699.55	699.55
		2055-00-104-07-00-29	Uttar Pradesh Vishesh Parikshetra Suraksha Vahini	0.00	2.00	2.00
		2055-00-109-15-00-29	Women Power Line-1090	0.00	15.00	15.00
		2070-00-108-03-00-29	Administration	0.00	198.29	198.29
		2245-80-102-03-00-29	Formation of S.D.R.F.	0.00	5.00	5.00
27	Home Department (Civil Defence)	2070-00-106-05-01-29	Divisional and District Headquarter (25% reimbursement by Government of India) General	0.00	9.99	9.99
28	Home Department (Political Pension and Other Expenditure)	2014-00-114-03-00-29	Directorate of Uttar Pradesh Prosecution .	0.00	73.79	73.79
		2251-00-200-03-00-29	Freedom Fighter's Seva Sadan	0.00	2.25	2.25
31	Medical Department (Medical Education and Training)	2210-05-001-03-00-29	Direction	0.00	1,000.00	1,000.00
		2210-05-105-03-74-29	Education	0.00	4.16	4.16
		2210-05-105-03-76-29	Education	0.00	4,514.42	4,514.42
		2210-05-105-03-90-29	Education	0.00	36.94	36.94

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
31	Medical Department (Medical Education and Training)	2210-05-105-03-44-29	Education Cardiological Institute established in Ganesh Shankar Vidyarthi Memorial Medical College, Kanpur	0.00	135.00	135.00
		2210-05-105-03-39-29	Education Ganesh Shankar Vidyarthi Memoriak Medical College, Kanpur	0.00	368.64	368.64
		2210-05-105-03-24-29	Education Govt. Medical College, Azamgarh	0.00	81.00	81.00
		2210-05-105-03-26-29	Education Govt. Medical College, Banda	0.00	0.49	0.49
		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	289.23	289.23
		2210-05-105-03-43-29	Education Medical College, Gorakhpur	0.00	469.73	469.73
		2210-05-105-03-42-29	Education Medical College, Jhansi	0.00	123.98	123.98
		2210-05-105-03-41-29	Education Medical College, Meerut	0.00	84.96	84.96
		2210-05-105-03-45-29	Education Nursing College established for Degree Courses	0.00	6.73	6.73
		2210-01-110-15-05-29	Medical College\ Attached Hospitals Breast Hospital, Kanpur	0.00	6.74	6.74
		2210-01-110-15-07-29	Medical College\ Attached Hospitals Hospital attached with Maharani Laxmibai Medical College, Jhansi	0.00	114.99	114.99
		2210-01-110-15-10-29	Medical College\ Attached Hospitals Infectious Disease Hospital, Kanpur	0.00	4.00	4.00
		2210-01-110-15-03-29	Medical College\ Attached Hospitals Lala Lajpat Rai Hospital and attached Children Hospital, Kanpur	0.00	454.53	454.53
		2210-01-110-15-09-29	Medical College\ Attached Hospitals Nehru Hospital, Gorakhpur	0.00	239.70	239.70
		2210-01-110-15-04-29	Medical College\ Attached Hospitals New Swaroop Rani Nehru Hospital and Children Hospital, Allahabad	0.00	39.28	39.28
		2210-01-110-15-08-29	Medical College\ Attached Hospitals Sardar Ballabh Bhai Patel Medical College, Meerut	0.00	139.92	139.92

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
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 Labur(Prasuti) Hospital, Kanpur	0.00	5.65	5.65
		2210-05-105-05-01-29	Research J.K. Institute of Radiology and Cancer Research Kanpur	0.00	15.00	15.00
		2210-05-105-04-01-29	Training	0.00	3.73	3.73
		4210-03-105-26-00-24	Maintenance/renovation/strengthening of attached hospitals from Medical Colleges established by upgrading District Hospitals	0.00	1,367.88	1,367.88
32	Medical Department (Allopathy)	2210-03-110-10-00-29	Allopathy Hospitals and Dispensaries	0.00	6,452.90	6,452.90
		2210-01-110-04-00-29	Allopathy Integrated Hospitals and Dispensaries	0.00	8,921.81	8,921.81
		2210-01-001-03-00-29	Direction	0.00	46.41	46.41
33	Medical Department (Ayurvedic and Unani)	2210-02-101-04-01-29	Departmental Drug Manufacture State Ayurvedic Drug Manufacturing Unit	0.00	1.70	1.70
		2210-05-101-03-01-29	Education Ayurvedic College, Lucknow	0.00	79.96	79.96
		2210-02-101-05-02-29	Hospitals and Clinics Ayurvedic Hospitals and Dispensaries	0.00	15.00	15.00
		2210-04-101-04-01-29	Hospitals and Clinics Ayurvedic and Unani Hospitals and Dispensaries	0.00	109.98	109.98
		2210-04-103-03-01-29	Hospitals and Clinics Unani Hospital and Dispensaries	0.00	2.00	2.00
		2210-05-101-06-01-29	Other Expenditure Ayurvedic- Unani Colleges and Affiliated Hospitals	0.00	35.60	35.60
		2210-05-103-03-00-29	Unani Colleges and attached Hospitals	0.00	39.92	39.92

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
35	Medical Department (Family Welfare)	2211-00-003-01-01-29	Centrally Sponsored Schemes	0.00	2.25	2.25
		2211-00-003-01-02-29	Centrally Sponsored Schemes	0.00	336.30	336.30
		2211-00-101-01-02-29	Centrally Sponsored Schemes	0.00	1,469.67	1,469.67
		2211-00-200-01-01-29	Centrally Sponsored Schemes Post Delivery Programme(C-100/S-0)	0.00	50.99	50.99
		2211-00-101-01-01-29	Centrally Sponsored Schemes Rural Family Welfare centre situated at Primary health Centres(C-100/S-0)	0.00	144.93	144.93
		2211-00-003-89-01-29	Relevant State Share of Centrally Sponsored Schemes	0.00	140.41	140.41
		2211-00-101-89-01-29	Relevant State Share of Centrally Sponsored Schemes	0.00	69.88	69.88
		2211-00-101-89-02-29	Relevant State Share of Centrally Sponsored Schemes	0.00	678.20	678.20
		2211-00-200-89-01-29	Relevant State Share of Centrally Sponsored Schemes	0.00	28.99	28.99
36	Medical Department (Public Health)	2210-06-003-04-00-29	Divisional Health and Family Welfare Training Centres	0.00	218.77	218.77
		2210-06-001-03-00-29	Establishment Expenditure	0.00	4.93	4.93
		2210-06-001-04-00-29	Establishment of Food and Drug Directorate Administration	0.00	63.76	63.76
		2210-06-101-03-00-29	Health and Food and Medicine Control	0.00	54.78	54.78
		2210-80-800-03-02-29	Minimum Needs Programme State Health and Family Welfare Institute	0.00	48.56	48.56
38	Civil Aviation Department	2070-00-114-03-00-29	Civil Aviation Directorate	0.00	136.91	136.91
		2203-00-105-03-00-01	Strengthening of Aircraft Maintenance Training Institute	50.65	0.00	50.65
		2203-00-105-03-00-02	Strengthening of Aircraft Maintenance Training Institute	0.00	129.50	129.50
		2203-00-105-03-00-03	Strengthening of Aircraft Maintenance Training Institute	26.48	0.00	26.48
		2203-00-105-03-00-06	Strengthening of Aircraft Maintenance Training Institute	0.02	0.00	0.02
		2203-00-105-03-00-07	Strengthening of Aircraft Maintenance Training Institute	0.00	0.07	0.07

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
38	Civil Aviation Department	2203-00-105-03-00-08	Strengthening of Aircraft Maintenance Training Institute	0.00	1.68	1.68
		2203-00-105-03-00-09	Strengthening of Aircraft Maintenance Training Institute	0.00	2.45	2.45
		2203-00-105-03-00-10	Strengthening of Aircraft Maintenance Training Institute	0.00	6.53	6.53
		2203-00-105-03-00-11	Strengthening of Aircraft Maintenance Training Institute	0.00	0.42	0.42
		2203-00-105-03-00-12	Strengthening of Aircraft Maintenance Training Institute	0.00	5.59	5.59
		2203-00-105-03-00-13	Strengthening of Aircraft Maintenance Training Institute	0.00	0.37	0.37
		2203-00-105-03-00-15	Strengthening of Aircraft Maintenance Training Institute	0.00	1.60	1.60
		2203-00-105-03-00-16	Strengthening of Aircraft Maintenance Training Institute	0.00	0.04	0.04
		2203-00-105-03-00-17	Strengthening of Aircraft Maintenance Training Institute	0.00	1.57	1.57
		2203-00-105-03-00-22	Strengthening of Aircraft Maintenance Training Institute	0.00	0.18	0.18
		2203-00-105-03-00-29	Strengthening of Aircraft Maintenance Training Institute	0.00	19.69	19.69
		2203-00-105-03-00-42	Strengthening of Aircraft Maintenance Training Institute	0.00	1.04	1.04
		2203-00-105-03-00-44	Strengthening of Aircraft Maintenance Training Institute	0.00	0.12	0.12
		2203-00-105-03-00-46	Strengthening of Aircraft Maintenance Training Institute	0.00	4.35	4.35

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
38	Civil Aviation Department	2203-00-105-03-00-47	Strengthening of Aircraft Maintenance Training Institute	0.00	0.32	0.32
		2203-00-105-03-00-49	Strengthening of Aircraft Maintenance Training Institute	0.00	3.98	3.98
		2203-00-105-03-00-55	Strengthening of Aircraft Maintenance Training Institute	3.08	0.00	3.08
		2203-00-105-03-00-58	Strengthening of Aircraft Maintenance Training Institute	0.00	8.32	8.32
		3053-02-102-03-00-01	Maintenance of Air-strips	64.46	0.00	64.46
		3053-02-102-03-00-03	Maintenance of Air-strips	34.87	0.00	34.87
		3053-02-102-03-00-06	Maintenance of Air-strips	0.44	0.00	0.44
		3053-02-102-03-00-49	Maintenance of Air-strips	0.00	1.12	1.12
		3053-02-102-03-00-55	Maintenance of Air-strips	2.75	0.00	2.75
40	Planning Department	3451-00-092-03-00-29	State Planning Institute (New Section)	0.00	12.95	12.95
		3451-00-092-06-00-29	State Planning Institute (Training Section)	0.00	14.94	14.94
		3454-02-001-03-00-29	Directorate of Economics and Statistics	0.00	19.93	19.93
		3454-02-800-03-00-08	Maintenance of N.I.C. established at District level	0.00	30.04	30.04
		3454-02-800-03-00-09	Maintenance of N.I.C. established at District level	0.00	70.00	70.00
		3454-02-800-03-00-13	Maintenance of N.I.C. established at District level	0.00	18.51	18.51
		3454-02-800-03-00-29	Maintenance of N.I.C. established at District level	0.00	29.96	29.96
		3454-02-800-03-00-42	Maintenance of N.I.C. established at District level	0.00	19.75	19.75
		3454-02-800-03-00-47	Maintenance of N.I.C. established at District level	0.00	29.98	29.98
41	Election Department	2015-00-103-05-00-29	Establishment Expenditure of Election	0.00	0.16	0.16
42	Judicial Department	2014-00-105-03-00-29	District and Session Judge	0.00	1,492.79	1,492.79
		2014-00-102-03-00-29	High Courts	0.00	2,580.64	2,580.64
		2014-00-800-03-00-29	Judicial Taining and Research Institute	0.00	27.79	27.79
		2014-00-800-05-00-29	Provisioin for maintenance of departmental buildings	0.00	2,383.78	2,383.78
		2014-00-800-06-00-29	Provision for maintenance of Departmental Residential Buildings	0.00	871.64	871.64
		2014-00-800-09-00-29	Public Service Tribunal	0.00	1.22	1.22

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
43	Transport Department	2059-01-051-03-00-29	Repair and Maintenance of Non-Residential Buildings	0.00	685.79	685.79
		3055-00-001-03-00-29	Establishment Expenditure	0.00	14.93	14.93
44	Tourism Department	3452-80-104-03-00-29	Establishment	0.00	6.19	6.19
		3452-80-001-03-00-29	Establishment- Tourism Directorate	0.00	8.61	8.61
46	Administrative Reforms Department	2052-00-091-03-00-29	Inspection Office	0.00	3.00	3.00
		2070-00-800-03-00-29	Organisation of Information Commission Uttar Pradesh .	0.00	80.00	80.00
47	Technical Education Department	2203-00-800-03-00-29	Council of Technical Education	0.00	6.96	6.96
		2203-00-112-17-00-29	For fair and transparent entrance and fees fixation in Post Graduate, Graduate and Diploma Courses in Medical, Engineering Institutions of private sector operated in the State and vocational course	0.00	0.99	0.99
		2203-00-105-03-00-29	General Polytechnic	0.00	387.08	387.08
		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
		2203-00-001-03-00-29	Technical Education and Directorate	0.00	27.00	27.00
49	Women & Child Welfare Department	2235-02-102-03-00-29	Bal Vikas Evam Pushtahar Nideshalaya	0.00	385.32	385.32
		2235-02-103-15-01-20	Grant to destitute widows for maintenance and their Children's education etc. District scheme	0.00	2,99,999.93	2,99,999.93
		2235-02-102-13-00-29	Operation of Institutes/ Houses	0.00	34.63	34.63
50	Revenue Department (District Administration)	2059-80-053-03-00-29	Maintenance Work of non-residential buildings of Division/District/Tehsils	0.00	1,692.01	1,692.01
		2216-01-700-03-00-29	Maintenance Works of residential buildings of Division/District/Tehsils	0.00	1,815.77	1,815.77
		3053-02-102-03-00-01	Maintenance and Management of Air strips	78.99	0.00	78.99
		3053-02-102-03-00-03	Maintenance and Management of Air strips	38.76	0.00	38.76

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
50	Revenue Department (District Administration)	3053-02-102-03-00-04	Maintenance and Management of Air strips	0.00	0.02	0.02
		3053-02-102-03-00-06	Maintenance and Management of Air strips	0.06	0.00	0.06
		3053-02-102-03-00-08	Maintenance and Management of Air strips	0.00	0.29	0.29
		3053-02-102-03-00-49	Maintenance and Management of Air strips	0.00	0.38	0.38
		3053-02-102-03-00-55	Maintenance and Management of Air strips	3.09	0.00	3.09
52	Revenue Department (Board of Revenue and other expenditure)	2029-00-800-03-02-29	Consolidation of land	0.00	5.49	5.49
		2029-00-800-05-00-29	Land acquisition, rehabilitation and resettlement authority	0.00	1.55	1.55
		2059-80-053-05-00-29	Maintenance of Non-residential buildings of Land Record Training Institute	0.00	12.00	12.00
		2059-80-053-03-00-29	Maintenance of Non-residential buildings of Board of Revenue	0.00	68.85	68.85
		2059-80-053-04-00-29	Maintenance of Non-residential buildings of District Offices of Land Record	0.00	80.00	80.00
		2059-80-053-07-00-29	Maintenance of hostel and training school of Lekhpal	0.00	26.60	26.60
		2216-01-700-06-00-29	Maintenance of Residential buildings of Land Record Training Institutes, Hardoi	0.00	10.00	10.00
		2216-01-700-03-00-29	Maintenance of residential buildings of Board of Revenue	0.00	24.55	24.55
54	Public Works Department (Establishment)	2059-80-001-04-00-29	Executive	0.00	39.96	39.96
		2059-80-001-97-06-29	Externally Aided Schemes Operation expenses for execution of work of Executive (RSIR)	0.00	0.50	0.50

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
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	35.93	35.93
		2059-60-800-03-01-29	Construction-State Legislature Reserved amount for the small construction works in power of Registrar of High Court at Allahabad	0.00	36.30	36.30
		2059-01-053-03-02-29	Maintenance and Repairs	0.00	534.46	534.46
		2059-01-053-03-01-09	Maintenance and Repairs Rajbhawan Lucknow Complex-Buildings	0.00	55.00	55.00
		2059-01-053-03-01-10	Maintenance and Repairs Rajbhawan Lucknow Complex-Buildings	0.00	0.50	0.50
		2059-01-053-03-01-17	Maintenance and Repairs Rajbhawan Lucknow Complex-Buildings	0.00	8.12	8.12
		2059-01-053-03-01-26	Maintenance and Repairs Rajbhawan Lucknow Complex-Buildings	0.00	183.82	183.82
		2059-01-053-03-01-29	Maintenance and Repairs Rajbhawan Lucknow Complex-Buildings	0.00	310.31	310.31
		2059-80-053-06-00-09	Maintenance of Circuit House, Inspection House and Office Buildings-General and Special Repairs	0.00	726.00	726.00
		2059-80-053-06-00-10	Maintenance of Circuit House, Inspection House and Office Buildings-General and Special Repairs	0.00	379.54	379.54
		2059-80-053-06-00-12	Maintenance of Circuit House, Inspection House and Office Buildings-General and Special Repairs	0.00	536.51	536.51
		2059-80-053-06-00-17	Maintenance of Circuit House, Inspection House and Office Buildings-General and Special Repairs	0.00	911.26	911.26
		2059-80-053-06-00-29	Maintenance of Circuit House, Inspection House and Office Buildings-General and Special Repairs	0.00	4,112.92	4,112.92

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
55	Public Works Department (Buildings)	2216-01-700-03-01-29	Construction Governor's House - Reserve fund under Ch. Engineer for improvement related works in Rajbhawan	0.00	11.42	11.42
		2216-01-700-03-02-29	Construction Rajbhawan	0.00	91.99	91.99
		2216-01-700-05-00-29	General and Special Repair	0.00	9,016.67	9,016.67
57	Public Works Department (Communications Bridges)	3054-04-800-03-00-29	Bridges and dock of Boats	0.00	4,384.01	4,384.01
		3054-04-800-04-00-29	Maintenance and repair of Bridges	0.00	13,148.18	13,148.18
58	Public Works Department (Communication Roads)	3054-80-800-08-00-29	Arrangement for works of V.I.P. visit	0.00	10,971.20	10,971.20
		3054-03-800-03-01-20	Assistance to State Highway Authority Uttar Pradesh Maintenance of State Roads	0.00	88.00	88.00
		3054-03-800-03-01-31	Assistance to State Highway Authority Uttar Pradesh Maintenance of State Roads	0.00	868.22	868.22
		3054-80-800-07-02-29	Maintenance and repairs Improvement, Beautification and Maintenance work of important Urban crossings of the State	0.00	21.79	21.79
		3054-04-337-03-01-29	Maintenance and repairs Maintenance work of roads/ Culverts of the State	0.00	2,09,548.34	2,09,548.34
		3054-04-337-03-32-29	Maintenance and repairs Maintenance work of rural roads/ culverts of the State	0.00	2,10,144.31	2,10,144.31
		3054-04-337-03-31-29	Maintenance and repairs Payment to railway for maintenance of "sampars" and rail-cum-road bridges	0.00	79.36	79.36
		3054-04-337-05-00-29	Maintenance of roads from State Road Fund	0.00	27,606.16	27,606.16
		3054-04-337-08-00-29	Repair/Renovation/Special Repair Work Of Roads In Sugar Mill Area	0.00	2,570.17	2,570.17
59	Public Works Department (Estate Directorate)	2013-00-800-06-00-26	Maintenance and decoration of Chief Minister's Residence	0.00	11.95	11.95
		2013-00-800-06-00-29	Maintenance and decoration of Chief Minister's Residence	0.00	147.38	147.38

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
59	Public Works Department (Estate Directorate)	2013-00-800-04-00-26	Maintenance and decoration of Minister's Residences	0.00	47.64	47.64
		2013-00-800-04-00-29	Maintenance and decoration of Minister's Residences	0.00	338.26	338.26
		2013-00-800-07-00-29	Maintenance of Chief Minister's Residential Office	0.00	178.78	178.78
		2059-60-053-04-03-26	Arrangement for Guest Houses situated in Delhi Civil maintenance work of guest houses	0.00	94.96	94.96
		2059-60-053-04-03-29	Arrangement for Guest Houses situated in Delhi Civil maintenance work of guest houses	0.00	65.10	65.10
		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	147.24	147.24
		2059-60-053-04-04-29	Arrangement for Guest Houses situated in Delhi Maintenance of AC machines in guest houses	0.00	141.54	141.54
		2059-60-053-04-06-29	Arrangement for Guest Houses situated in Delhi Maintenance of fire extinguishers in buildings	0.00	27.58	27.58
		2059-60-053-04-05-29	Arrangement for Guest Houses situated in Delhi Maintenance of lifts in guest houses	0.00	83.10	83.10
		2059-60-053-03-03-26	Arrangement for Guest Houses situated in Lucknow Civil maintenance work of guest houses	0.00	67.97	67.97
		2059-60-053-03-03-29	Arrangement for Guest Houses situated in Lucknow Civil maintenance work of guest houses	0.00	41.53	41.53
		2059-60-053-03-02-26	Arrangement for Guest Houses situated in Lucknow Electricity maintenance work of guest houses	0.00	0.84	0.84
		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
		2059-60-053-03-04-29	Arrangement for Guest Houses situated in Lucknow Maintenance of AC machines in guest houses	0.00	25.00	25.00
		2059-60-053-03-06-29	Arrangement for Guest Houses situated in Lucknow Maintenance of fire extinguisher equipment in buildings	0.00	43.50	43.50

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
59	Public Works Department (Estate Directorate)	2059-60-053-03-05-29	Arrangement for Guest Houses situated in Lucknow Maintenance of lift installed at guest houses	0.00	14.00	14.00
		2059-80-053-07-00-16	Arrangement for maintenance of non-residential buildings	0.00	117.79	117.79
		2059-80-053-07-00-58	Arrangement for maintenance of non-residential buildings	0.00	475.00	475.00
		2059-60-053-05-03-26	Arrangement for other Guest Houses (Mumbai and Kolkata) Civil maintenance work of guest houses	0.00	7.99	7.99
		2059-60-053-05-03-29	Arrangement for other Guest Houses (Mumbai and Kolkata) Civil maintenance work of guest houses	0.00	27.60	27.60
		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	9.12	9.12
		2059-60-053-05-04-26	Arrangement for other Guest Houses (Mumbai and Kolkata) Maintenance of AC machines in guest houses	0.00	1.91	1.91
		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	91.69	91.69
		2059-01-053-06-02-29	Bapu Bhawan Electricity maintenance work of buildings	0.00	20.46	20.46
		2059-01-053-06-04-29	Bapu Bhawan Maintenance of AC machines in buildings	0.00	85.00	85.00
		2059-01-053-06-06-29	Bapu Bhawan Maintenance of fire extinguishers in buildings	0.00	32.25	32.25
		2059-01-053-06-05-29	Bapu Bhawan Maintenance of lifts in buildings	0.00	44.84	44.84
		2059-01-053-07-03-29	Building situated in Yojana Bhawan and attached compound there to Civil maintenance work of buildings	0.00	32.12	32.12

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
59	Public Works Department (Estate Directorate)	2059-01-053-07-02-29	Building situated in Yojana Bhawan and attached compound there to Electricity maintenance work of buildings	0.00	7.16	7.16
		2059-01-053-07-04-29	Building situated in Yojana Bhawan and attached compound there to Maintenance of AC machines in buildings	0.00	31.74	31.74
		2059-01-053-07-06-29	Building situated in Yojana Bhawan and attached compound there to Maintenance of fire extinguishers in buildings	0.00	31.88	31.88
		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	199.51	199.51
		2059-01-053-09-02-26	Jawahar Bhawan and Indira Bhawan compound Electricity maintenance work of buildings	0.00	0.95	0.95
		2059-01-053-09-02-29	Jawahar Bhawan and Indira Bhawan compound Electricity maintenance work of buildings	0.00	49.14	49.14
		2059-01-053-09-04-29	Jawahar Bhawan and Indira Bhawan compound Maintenance of AC machines in buildings	0.00	100.00	100.00
		2059-01-053-09-06-29	Jawahar Bhawan and Indira Bhawan compound Maintenance of fire extinguishers in buildings	0.00	70.00	70.00
		2059-01-053-09-05-29	Jawahar Bhawan and Indira Bhawan compound Maintenance of lifts in buildings	0.00	57.00	57.00
		2059-01-053-05-03-29	Lal Bahadur Shastri Bhawan Civil maintenance work of buildings	0.00	49.47	49.47
		2059-01-053-05-02-29	Lal Bahadur Shastri Bhawan Electricity maintenance work of buildings	0.00	11.05	11.05
		2059-01-053-05-04-26	Lal Bahadur Shastri Bhawan Maintenance of AC machines in buildings	0.00	2.09	2.09

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
59	Public Works Department (Estate Directorate)	2059-01-053-05-04-29	Lal Bahadur Shastri Bhawan Maintenance of AC machines in buildings	0.00	70.00	70.00
		2059-01-053-05-06-29	Lal Bahadur Shastri Bhawan Maintenance of fire extinguishers in buildings	0.00	50.00	50.00
		2059-01-053-05-05-29	Lal Bahadur Shastri Bhawan Maintenance of lifts in buildings	0.00	30.00	30.00
		2059-01-053-10-02-29	Lok Bhawan	0.00	24.04	24.04
		2059-01-053-10-03-29	Lok Bhawan	0.00	96.45	96.45
		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	81.96	81.96
		2059-01-053-08-03-29	Other Buildings (Vikas Bhawan and Bhawan situated at Darvari Lal Sharma road) Civil maintenance work of buildings	0.00	10.06	10.06
		2059-01-053-08-02-29	Other Buildings (Vikas Bhawan and Bhawan situated at Darvari Lal Sharma road) Electricity maintenance work of buildings	0.00	4.42	4.42
		2059-01-053-08-04-29	Other Buildings (Vikas Bhawan and Bhawan situated at Darvari 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 Darvari 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 Darvari 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	161.84	161.84

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
59	Public Works Department (Estate Directorate)	2059-01-053-04-02-26	Vidhan Bhawan and other buildings situated in its compound Electricity maintenance work of buildings	0.00	5.83	5.83
		2059-01-053-04-02-29	Vidhan Bhawan and other buildings situated in its compound Electricity maintenance work of buildings	0.00	36.13	36.13
		2059-01-053-04-04-26	Vidhan Bhawan and other buildings situated in its compound Maintenance of AC machines in buildings	0.00	8.17	8.17
		2059-01-053-04-04-29	Vidhan Bhawan and other buildings situated in its compound Maintenance of AC machines in buildings	0.00	140.00	140.00
		2059-01-053-04-06-29	Vidhan Bhawan and other buildings situated in its compound Maintenance of fire extinguishers in buildings	0.00	69.85	69.85
		2059-01-053-04-05-29	Vidhan Bhawan and other buildings situated in its compound Maintenance of lifts in buildings	0.00	44.25	44.25
		2070-00-800-03-00-15	Provision for maintenance of vehicles of Presidents/Vice-Presidents of different Corporations/Undertakings/Commissions/Boards	0.00	635.31	635.31
		2216-01-106-03-03-29	Government residence of Government employees/officers Civil maintenance work of colonies	0.00	1,175.00	1,175.00
		2216-01-106-03-02-29	Government residence of Government employees/officers Electricity maintenance work of colonies	0.00	339.95	339.95
		2216-01-106-03-06-29	Government residence of Government employees/officers Maintenance of fire extinguishers in buildings	0.00	91.06	91.06
		2216-01-106-03-04-29	Government residence of Government employees/officers Maintenance of lifts in colonies	0.00	86.58	86.58
		2216-01-700-09-03-26	Residence allotted to MLA's Civil maintenance work of Quarters	0.00	24.50	24.50
		2216-01-700-09-03-29	Residence allotted to MLA's Civil maintenance work of Quarters	0.00	397.70	397.70

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
59	Public Works Department (Estate Directorate)	2216-01-700-09-03-16	Residence allotted to MLA's Civil maintenance work of QuartersCivil maintenance work residences	0.00	1.54	1.54
		2216-01-700-09-02-26	Residence allotted to MLA's Electricity maintenance work of Quarters	0.00	43.86	43.86
		2216-01-700-09-02-29	Residence allotted to MLA's Electricity maintenance work of Quarters	0.00	125.28	125.28
		2216-01-700-09-06-29	Residence allotted to MLA's Maintenance of fire extinguishers in buildings	0.00	48.18	48.18
		2216-01-700-09-04-29	Residence allotted to MLA's Maintenance of lifts in Quarters	0.00	85.65	85.65
60	Forest Department	2406-01-101-01-01-29	Centrally Sponsored Schemes	0.00	11.50	11.50
		2406-02-110-01-39-29	Centrally Sponsored Schemes	0.00	274.44	274.44
		2406-02-110-01-40-29	Centrally Sponsored Schemes Integrated Development of Wild Life habitats (C-100%)	0.00	155.93	155.93
		2406-02-110-01-42-29	Centrally Sponsored Schemes National Plan for conservation of Equatic Eco system(C.70/S.30-C+S) (CCL System)	0.00	29.23	29.23
		2406-02-110-12-00-29	Development of Lion Safari Sanctuary and Babbar Sher Fertilization Centre in District Etawah	0.00	50.00	50.00
		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	500.00	500.00
		2406-01-070-04-00-29	Maintenance and upgradation of Residential and Non-residential houses	0.00	993.20	993.20
		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	60.00	60.00
		2406-01-101-89-01-29	Relevant State Share of Centrally Sponsored Schemes	0.00	7.66	7.66

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
60	Forest Department	2406-02-110-89-39-29	Relevant State Share of Centrally Sponsored Schemes	0.00	238.27	238.27
		2406-02-110-89-40-29	Relevant State Share of Centrally Sponsored Schemes	0.00	103.95	103.95
		2406-02-110-89-42-29	Relevant State Share of Centrally Sponsored Schemes	0.00	19.49	19.49
		2406-01-070-03-00-29	Restoration of Forest Rest Houses	0.00	497.60	497.60
		2406-04-103-03-05-29	State Authority	0.00	4.98	4.98
		2415-06-004-04-00-29	Research and Extension regarding Forest (C.C.L. System)	0.00	21.71	21.71
63	Finance Department (Treasury and Accounts Administration)	2054-00-003-03-00-29	Financial Management Training and Research Institute	0.00	49.98	49.98
		2054-00-097-03-00-29	Main	0.00	793.69	793.69
		2054-00-095-03-00-29	Treasury Directorate	0.00	18.60	18.60
65	Finance Department (Audit, Small Savings etc.)	2047-00-103-03-00-29	State Small Saving Organisation	0.00	20.61	20.61
		2054-00-800-03-00-29	Directorate of Pension	0.00	70.00	70.00
		2054-00-098-03-00-29	Establishment Expenditure	0.00	3.25	3.25
		2054-00-095-03-00-29	Internal Audit Directorate	0.00	17.76	17.76
		2070-00-105-03-01-29	State Commission and Committees Organisation of Pay Committee	0.00	0.17	0.17
		3475-00-200-03-00-29	Implementation of Indian Partnership Act, Societies Registration Act and Uttar Pradesh Chit Funds Act	0.00	13.55	13.55
66	Finance Department (Group Insurance)	2235-60-105-03-00-29	Employees Group Insurance Scheme	0.00	1.73	1.73
67	Legislative Council Secretariat	2011-02-102-03-00-29	Legislative Council	0.00	484.89	484.89
		2059-80-053-03-01-29	Repair of Non-Residential Buildings under control of Legislative Council Secretariat General repair	0.00	7.00	7.00
		2059-80-053-03-02-29	Repair of Non-Residential Buildings under control of Legislative Council Secretariat Special repair	0.00	391.84	391.84
68	Legislative Assembly Secretariat	2011-02-101-03-00-29	Legislative Assembly	0.00	1,492.87	1,492.87
		2059-80-053-03-01-29	Repairs of Non-residential Buildings of Legislative Assembly Secretariat General repairs	0.00	176.30	176.30
		2059-80-053-03-02-29	Repairs of Non-residential Buildings of Legislative Assembly Secretariat Special repairs	0.00	1,449.06	1,449.06

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
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	196.63	196.63
		2230-03-003-04-00-29	Government Craftsman Instructor Training Institute	0.00	0.25	0.25
		2230-03-001-03-00-29	Operation of training division of Directorate of Employment and training	0.00	4.91	4.91
71	Education Department (Primary Education)	2202-01-101-03-00-29	Government Primary Schools	0.00	2.96	2.96
		2202-01-105-11-00-29	Literate India Mission- 2012	0.00	0.20	0.20
		2202-01-104-03-00-29	Regional Inspection Staff (Male)	0.00	9.82	9.82
72	Education Department (Secondary Education)	2202-02-109-03-00-29	Boys and Girls	0.00	1,940.93	1,940.93
		2202-02-001-03-00-29	Establishment of Directorate of Secondary Education	0.00	14.92	14.92
		2202-02-108-03-00-29	Madhyamik Shiksha Parishad	0.00	1.77	1.77
		2202-02-101-03-00-29	Regional Inspection Staff Section (Male)	0.00	19.63	19.63
		2202-02-108-04-00-29	Regional Offices of Madhyamik Shiksha Parishad	0.00	2.99	2.99
		2204-00-102-04-00-29	Rashtriya Sena Chhatra Dal	0.00	2.00	2.00
		2205-00-105-03-00-29	Central State Library	0.00	1.80	1.80
		2205-00-105-08-00-29	Development of present Government District Libraries and establishment of New Libraries (District Plan)	0.00	11.08	11.08
73	Education Department (Higher Education)	2202-03-001-03-00-29	Directorate of Higher Education	0.00	5.00	5.00
		2202-03-800-09-00-29	Public Library, Allahabad	0.00	4.00	4.00
		2202-03-103-03-00-29	Rajkiya Upadhi Mahavidhyalay	0.00	399.66	399.66
		2202-03-001-04-00-29	Regional Offices of Higher Education Lucknow, Gorakhpur, Kanpur, Bareilly, Varanasi, Jhansi, Agra and Meerut	0.00	5.00	5.00
74	Home Department (Home Guards)	2070-00-107-03-00-29	General Establishment	0.00	230.28	230.28
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, Uttar Pradesh Lucknow	0.00	9.95	9.95
		2202-80-003-03-00-29	Board of Elementary Education Department State Education Institute, Allahabad	0.00	3.78	3.78

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
75	Education Department (State Council of Education Research & Training)	2202-80-003-05-00-29	Council of English Department / English Language Education Institute, Allahabad	0.00	0.55	0.55
		2202-80-003-04-00-29	Council of Hindi Language Department of State Hindi Institute, Varanasi	0.00	1.49	1.49
		2202-80-004-03-00-29	Council of Psychology and Educational Direction Department and Psychology Branch, Allahabad	0.00	1.97	1.97
		2202-80-003-07-00-29	Council of Science and Mathematics Department State Science Education Institute, Allahabad	0.00	0.18	0.18
		2202-80-003-09-00-29	Government Training Institutes (Elementary) (Male/Female)	0.00	0.19	0.19
		2202-80-003-13-00-29	Government Training Institutes- Government Physical Training Degree Colleges	0.00	5.00	5.00
		2202-80-003-89-05-29	Relevant State Share of Centrally Sponsored Schemes	0.00	1.49	1.49
		2202-80-001-03-00-29	State Educational Research and Training Council	0.00	4.98	4.98
76	Labour Department (Labour Welfare)	2210-01-102-05-01-29	Hospitals Allopathy Hospitals	0.00	11.68	11.68
		2230-01-001-03-00-29	Establishment of Labour Commissioner	0.00	45.87	45.87
		2230-01-103-03-00-29	General Housing Schemes	0.00	3.99	3.99
		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	3.00	3.00
		2230-01-101-04-02-29	Settlement of disputes "Sanradhan" Board- Arrangement for settlement of claims of labours in regional offices	0.00	14.98	14.98
		2230-01-101-04-01-29	Settlement of disputes Labour Court and Industrial Tribunal	0.00	19.77	19.77

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
77	Labour Department (Employment)	2230-02-001-04-00-29	District Employment Offices	0.00	34.92	34.92
		2230-02-800-03-00-29	Educational and Guidance Centres for candidates of Scheduled Castes/Scheduled Tribes and Backward Classes	0.00	7.99	7.99
		2230-02-001-03-00-29	Employment Directorate	0.00	4.82	4.82
		2230-02-800-05-00-29	Formation of Special Employment Cell in Employment Offices to provide employment assistance to disabled persons	0.00	4.46	4.46
78	Secretariat Administration Department	2052-00-090-07-00-29	Modernisation of Secretariat	0.00	76.75	76.75
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	198.00	198.00
		2235-02-101-26-00-29	Amrawati Purushottam Multipurpose Handicapped Development Institute, Varanasi	0.00	5.00	5.00
		2235-02-101-15-00-29	Establishment of Commissioner Office for Handicapped Persons	0.00	0.96	0.96
		2235-02-101-03-00-29	Establishment of Headquarters/ Divisional/ District Offices	0.00	9.83	9.83
		2235-02-101-16-00-29	Operation of Consolidated Special Secondary Schools	0.00	10.00	10.00
		2235-02-101-14-00-29	Operation of Government Schools/ Hostels for different categories of handicapped	0.00	183.25	183.25
		2235-02-101-04-00-29	Sheltered Workshops and Training Centres for different category of handicapped	0.00	5.19	5.19
80	Social Welfare Department (Social Welfare & Welfare of Scheduled	2225-01-277-17-00-29	Chhatrapati Shahuji Maharaj Research and Training Institute, Lucknow	0.00	9.97	9.97
		2225-80-800-05-03-29	Economic Upliftment	0.00	50.00	50.00
		2225-80-800-05-01-01	Economic Upliftment Maintenance of "Rajkiya Unnayan Bastis"	39.42	0.00	39.42

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)	2225-80-800-05-01-03	Economic Upliftment Maintenance of "Rajkiya Unnayan Bastis"	20.49	0.00	20.49
		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	0.35	0.35
		2225-80-800-05-01-10	Economic Upliftment Maintenance of "Rajkiya Unnayan Bastis"	0.00	1.00	1.00
		2225-80-800-05-01-11	Economic Upliftment Maintenance of "Rajkiya Unnayan Bastis"	0.00	0.03	0.03
		2225-80-800-05-01-12	Economic Upliftment Maintenance of "Rajkiya Unnayan Bastis"	0.00	0.02	0.02
		2225-80-800-05-01-17	Economic Upliftment Maintenance of "Rajkiya Unnayan Bastis"	0.00	0.20	0.20
		2225-80-800-03-01-29	Educational Programmes Operation of Govt. Ashram System Schools	0.00	3.00	3.00
		2225-01-277-13-00-29	Establishment of pre-examination Training Centre of State Services for Scheduled Castes	0.00	304.98	304.98
		2225-01-001-03-00-29	Headquarter Establishment	0.00	13.96	13.96
		2225-01-277-04-00-29	Hostel for Scheduled Castes	0.00	41.46	41.46
		2225-01-277-09-00-29	Jyotiba Rao Phoole Government Swachchhakar Ashram System School	0.00	15.99	15.99
		2225-01-277-03-00-29	Operation of Industrial Training Centres	0.00	102.78	102.78
		2235-02-105-04-00-29	Divisional Offices	0.00	0.21	0.21
		2235-02-104-06-00-20	Operation of Tribunal/Appellate Tribunal for maintenance of senior citizen	0.00	312.54	312.54

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
81	Social Welfare Department (Tribal Welfare)	2225-02-796-09-00-29	Government Ashram System School for Scheduled Tribes	0.00	299.55	299.55
		2225-02-796-03-00-29	Headquarter Establishment	0.00	4.00	4.00
		2225-02-796-08-00-29	Hostel for students of Scheduled Tribes	0.00	0.80	0.80
		2225-02-796-05-00-29	Implementation of Integrated Tribal Development Project	0.00	8.82	8.82
		2230-03-796-03-00-29	Establishment of Government Industrial Training Institutes in Scheduled Tribe populated areas	0.00	4.00	4.00
82	Vigilence Department	2070-00-104-05-00-29	Lok Ayukta Organisation	0.00	26.90	26.90
		2070-00-104-04-00-29	Vigilance Directorate	0.00	30.00	30.00
83	Social Welfare Department (Special	2210-05-789-03-03-29	Education	0.00	22.95	22.95
		2210-05-789-03-04-29	Education	0.00	30.98	30.98
		2210-05-789-03-05-29	Education	0.00	69.90	69.90
		2210-05-789-03-01-29	Education Govt. Allopathic Medical College, Kannauj	0.00	231.91	231.91
		2210-05-789-03-02-29	Education Govt. Allopathic Medical College, Orai, Jalaun	0.00	140.00	140.00
		2225-01-789-05-00-29	Chhatrapati Shahuji Maharaj Research and Training Institute, Lucknow	0.00	44.89	44.89
		2225-01-789-12-00-29	Government Ashram System School	0.00	1,191.62	1,191.62
		2225-01-789-09-00-29	Maintenance of Government Hostels/ Government Ashram Type Schools	0.00	12,309.07	12,309.07
		2225-01-789-10-00-29	Operation of Hostels of Scheduled Caste Boys/ Girls Student	0.00	28.85	28.85
		2230-03-789-04-00-29	Establishment of Government Industrial Training Institutes	0.00	147.72	147.72
		2230-03-789-03-00-29	Provincial Staff Training and Research Centre in I.T.I., Aliganj, Lucknow	0.00	1.60	1.60
		2403-00-789-10-00-29	Establishment, Development, Strengthening of Pig Farms and providing breeding facilities (District Plan)	0.00	40.00	40.00

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
83	Social Welfare Department (Special Component Plan for Schedule castes)	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
84	General Administration Department	2250-00-101-16-00-29	Maintenance work of buildings and assets constructed in Kashi Vishwanath Dham complex	0.00	726.98	726.98
86	Information Department	2220-01-105-03-00-29	Establishment	0.00	3.96	3.96
		2220-60-106-03-00-29	Establishment	0.00	7.97	7.97
		2220-60-111-03-00-29	Establishment	0.00	29.63	29.63
		2220-60-001-03-00-29	Establishment Expenditure	0.00	69.47	69.47
		2220-60-102-03-00-29	Establishment of Information Centre	0.00	0.89	0.89
87	Soldier's Welfare Department	2235-60-200-03-01-29	Directorate of Soldiers' Welfare and Rehabilitation Headquarter	0.00	279.68	279.68
89	Institutional Finance Department (Commercial Tax)	2040-00-800-06-00-29	Commercial Tax Officer's Training Institute, Lucknow	0.00	5.00	5.00
		2040-00-800-03-00-29	Establishment of Commercial Tax Commissioner	0.00	149.82	149.82
		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	1,999.76	1,999.76
		2216-01-700-03-00-29	Special Repair and Maintenance Work of Residential Buildings of Commercial Tax Department	0.00	983.26	983.26
91	Institutional Finance Department (Stamps & Registration)	2059-01-051-03-00-29	Repair and Maintenance of Non-Residential Buildings	0.00	387.74	387.74
92	Cultural Department	2205-00-001-03-00-29	Cultural Directorate	0.00	8.91	8.91
		2205-00-103-03-00-29	Directorate of Archaeology	0.00	14.82	14.82
		2205-00-107-03-00-29	Establishment Expenses	0.00	9.98	9.98
		2205-00-107-04-00-29	Maintenance and upkeep of Freedom Struggle Museum in Shahjahanpur	0.00	59.40	59.40
		2205-00-102-12-00-29	Operation and maintenance of auditorium constructed by the Cultural Department in various districts	0.00	42.16	42.16

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
92	Cultural Department	2205-00-104-03-00-29	State Archives	0.00	9.92	9.92
		2205-00-101-26-00-20	Suryakant Tripathi "Nirala" Maintenance And Operation Of Smriti Library And Auditorium	0.00	21.63	21.63
		4202-04-106-17-00-24	Conservation, maintenance and site development of various monuments/archaeological sites protected by Uttar Pradesh State Archaeology Department and installation of cultural information boards on monuments	0.00	1,083.90	1,083.90
		4202-04-800-55-00-24	Maintenance And Conservation Work Of Bhatkhande Sanskriti University, Lucknow Campus	0.00	1,000.00	1,000.00
93	'Namami Gange' and Rural Water	2515-00-001-03-00-29	Directorate of Namami Gange and Rural Water Supply	0.00	0.94	0.94
		2702-02-005-03-00-29	Development, Assessment and Strengthening of Ground Water Conservation	0.00	23.93	23.93
		2702-80-800-03-00-29	Minor Irrigation Scheme	0.00	24.92	24.92
		2702-02-005-05-00-29	Monitoring and Mapping of Quality of Ground Water Resources	0.00	1.98	1.98
		4215-01-102-02-01-29	Maintenance work	0.00	1,02,003.00	1,02,003.00
94	Irrigation Department (Works)	2700-22-101-03-01-29	Maintenance work	0.00	29.22	29.22
		2700-22-101-03-02-29	Maintenance work	0.00	29.22	29.22
		2700-23-101-03-01-29	Maintenance work	0.00	64.23	64.23
		2700-23-101-03-02-29	Maintenance work	0.00	64.22	64.22
		2700-80-800-28-00-29	Computerisation/ Networking and Internet connectivity/Video Conferencing/maintenance of Data Centre/ Server/ Command Centre/ Websites, Portals, Web Application etc.	0.00	574.83	574.83

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
94	Irrigation Department (Works)	2700-80-800-05-00-29	Computerisation/networking and internet connectivity/video conferencing /data/server command center/maintenance only of websites, portals, web application basin planning and assessment/maintenance of	0.00	205.87	205.87
		2700-80-800-15-01-29	Implementation for making pit free of canal points	0.00	19,634.19	19,634.19
		2700-80-800-06-00-29	Operation maintenance of specific dams (dam/barrage/bund/weir/lake)	0.00	2,994.76	2,994.76
		2700-17-101-03-01-29	Other Maintenance Expenses	0.00	1,509.59	1,509.59
		2700-17-101-03-04-29	Other Maintenance Expenses	0.00	1,312.77	1,312.77
		2700-20-101-03-01-29	Other Maintenance Expenses	0.00	252.99	252.99
		2700-20-101-03-02-29	Other Maintenance Expenses	0.00	172.50	172.50
		2700-21-101-03-01-29	Other Maintenance Expenses	0.00	574.95	574.95
		2700-17-101-03-02-29	Other Maintenance Expenses .	0.00	1,565.33	1,565.33
		2700-17-101-03-03-29	Other Maintenance Expenses .	0.00	111.55	111.55
		2700-19-101-03-04-29	Other Maintenance Expenses Cleaning of Silt	0.00	554.67	554.67
		2700-04-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	1,932.12	1,932.12
		2700-05-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	2,544.80	2,544.80
		2700-06-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	494.65	494.65
		2700-07-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	497.64	497.64
		2700-08-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	2,529.86	2,529.86
		2700-09-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	4,328.66	4,328.66
		2700-10-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	721.77	721.77
		2700-11-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	1,127.76	1,127.76
		2700-13-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	479.34	479.34
		2700-19-101-03-01-29	Other Maintenance Expenses Maintenance Work	0.00	689.99	689.99
		2700-04-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	1,484.19	1,484.19

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
94	Irrigation Department (Works)	2700-05-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	1,523.69	1,523.69
		2700-06-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	1,477.36	1,477.36
		2700-07-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	402.49	402.49
		2700-08-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	1,026.65	1,026.65
		2700-09-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	1,437.37	1,437.37
		2700-10-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	459.99	459.99
		2700-11-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	402.39	402.39
		2700-13-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	287.15	287.15
		2700-14-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	344.98	344.98
		2700-15-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	253.00	253.00
		2700-19-101-03-03-29	Other Maintenance Expenses Mechanical Work	0.00	33.37	33.37
		2700-04-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	76.40	76.40
		2700-05-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	117.81	117.81
		2700-07-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	66.30	66.30
		2700-08-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	96.86	96.86
		2700-09-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	395.40	395.40
		2700-10-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	62.03	62.03
		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	31.80	31.80
		2700-19-101-03-02-29	Other Maintenance Expenses Special Repairing	0.00	298.49	298.49
		2700-04-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	1,177.11	1,177.11
		2700-05-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	1,402.68	1,402.68
		2700-06-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	459.40	459.40
		2700-07-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	402.50	402.50
		2700-08-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	1,358.66	1,358.66
		2700-09-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	1,897.36	1,897.36
		2700-10-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	689.96	689.96
		2700-11-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	517.36	517.36

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
94	Irrigation Department (Works)	2700-13-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	229.94	229.94
		2700-14-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	402.50	402.50
		2700-18-101-03-01-29	Other maintenance and repairs	0.00	1,465.49	1,465.49
		2700-18-101-03-02-29	Other maintenance and repairs	0.00	715.44	715.44
		2700-12-101-03-01-29	Other maintenance expenses Maintenance works	0.00	69.00	69.00
		2700-12-101-03-02-29	Other maintenance expenses Special repairs	0.00	92.00	92.00
		2701-89-101-03-01-29	Maintenance Work	0.00	84.66	84.66
		2701-89-101-03-02-29	Maintenance Work	0.00	84.65	84.65
		2701-90-101-03-01-29	Maintenance Work	0.00	45.00	45.00
		2701-90-101-03-02-29	Maintenance Work	0.00	45.00	45.00
		2701-90-101-03-04-29	Cleaning of silt	0.00	10.55	10.55
		2701-91-101-03-01-29	Maintenance Work	0.00	1.92	1.92
		2701-91-101-03-02-29	Maintenance Work	0.00	1.92	1.92
		2701-91-101-03-04-29	Cleaning of silt	0.00	0.75	0.75
		2701-92-101-03-01-29	Maintenance Work	0.00	1.36	1.36
		2701-93-101-03-01-29	Maintenance Work	0.00	6.45	6.45
		2701-93-101-03-02-29	Maintenance Work	0.00	6.45	6.45
		2701-93-101-03-04-29	Cleaning of silt	0.00	9.02	9.02
		2701-94-101-03-01-29	Maintenance Work	0.00	1.93	1.93
		2701-94-101-03-02-29	Special repair	0.00	1.93	1.93
		2701-94-101-03-04-29	Cleaning of silt	0.00	1.19	1.19
		2701-95-101-03-01-29	Maintenance Work	0.00	1.39	1.39
		2701-95-101-03-02-29	Maintenance Work	0.00	1.39	1.39
		2701-95-101-03-04-29	Cleaning of silt	0.00	7.28	7.28
		2701-96-101-03-03-29	Mecheanical Work	0.00	134.93	134.93
		2701-77-101-07-00-29	Bhaisakund Colony situated at Gomti Barrage	0.00	36.80	36.80
		2701-77-101-06-00-29	Ganga Irrigation Bhawan Office Complex	0.00	28.74	28.74

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
94	Irrigation Department (Works)	2701-77-101-05-00-29	Ganga Irrigation Puram (Officers and Staff) Residential Colony	0.00	103.49	103.49
		2701-80-800-15-01-29	Implementation for making pit free of canal points	0.00	9,977.31	9,977.31
		2701-77-101-04-00-29	Irrigation Building Annxie	0.00	34.50	34.50
		2701-77-101-12-00-29	Irrigation colony Govindpur and Sapru Marg, Civil Line, Prayagraj	0.00	150.06	150.06
		2701-80-800-11-00-29	Kalindi Kunj (Agra Canal)	0.00	230.00	230.00
		2701-80-800-06-00-29	Maintenance works of Pt. Deen Dayal Upadhyay Irrigation and Cultural Museum and Udyan Complex	0.00	172.50	172.50
		2701-77-101-10-00-29	New Parikalp Bihar Colony, Telibagh	0.00	161.00	161.00
		2701-77-101-03-00-29	Office of Chief Executive Engineer	0.00	287.50	287.50
		2701-80-800-10-00-29	Operation and maintenance of specific dams (dam/barrage/bund/weir/lake)	0.00	1,861.59	1,861.59
		2701-81-101-03-01-29	Other Maintenance Expenses	0.00	33.25	33.25
		2701-03-101-03-01-29	Other Maintenance Expenses	0.00	25.62	25.62
		2701-04-101-03-01-29	Other Maintenance Expenses	0.00	19.77	19.77
		2701-56-101-03-03-29	Other Maintenance Expenses	0.00	17.81	17.81
		2701-71-101-03-02-29	Other Maintenance Expenses	0.00	51.76	51.76
		2701-71-101-03-04-29	Other Maintenance Expenses	0.00	6.33	6.33
		2701-72-101-03-02-29	Other Maintenance Expenses	0.00	34.50	34.50
		2701-72-101-03-04-29	Other Maintenance Expenses	0.00	10.49	10.49
		2701-73-101-03-02-29	Other Maintenance Expenses	0.00	40.25	40.25
		2701-73-101-03-04-29	Other Maintenance Expenses	0.00	11.41	11.41
		2701-74-101-03-02-29	Other Maintenance Expenses	0.00	33.80	33.80
		2701-74-101-03-04-29	Other Maintenance Expenses	0.00	29.34	29.34
		2701-85-101-03-01-29	Other Maintenance Expenses	0.00	26.67	26.67
		2701-86-101-03-01-29	Other Maintenance Expenses	0.00	56.43	56.43
		2701-87-101-03-01-29	Other Maintenance Expenses	0.00	12.79	12.79
		2701-88-101-03-01-29	Other Maintenance Expenses	0.00	94.95	94.95

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
94	Irrigation Department (Works)	2701-05-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	229.99	229.99
		2701-06-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	216.69	216.69
		2701-07-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	185.59	185.59
		2701-08-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	165.64	165.64
		2701-09-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	153.67	153.67
		2701-10-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	61.31	61.31
		2701-11-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	35.22	35.22
		2701-12-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	93.66	93.66
		2701-13-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	36.84	36.84
		2701-14-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	169.36	169.36
		2701-15-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	148.52	148.52
		2701-16-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	52.77	52.77
		2701-17-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	107.44	107.44
		2701-18-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	45.96	45.96
		2701-19-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	146.27	146.27
		2701-20-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	90.24	90.24
		2701-21-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	191.35	191.35
		2701-22-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	77.15	77.15
		2701-23-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	60.98	60.98
		2701-24-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	181.73	181.73
		2701-25-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	188.27	188.27
		2701-26-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	137.04	137.04

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
94	Irrigation Department (Works)	2701-27-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	63.41	63.41
		2701-28-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	167.22	167.22
		2701-29-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	132.83	132.83
		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	16.74	16.74
		2701-32-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	49.92	49.92
		2701-33-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	166.47	166.47
		2701-35-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	64.94	64.94
		2701-36-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	747.50	747.50
		2701-37-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	45.97	45.97
		2701-38-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	39.21	39.21
		2701-39-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	19.14	19.14
		2701-40-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	34.49	34.49
		2701-41-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	10.42	10.42
		2701-42-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	7.70	7.70
		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	11.56	11.56
		2701-45-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	50.43	50.43
		2701-46-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	28.74	28.74
		2701-47-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	9.00	9.00
		2701-49-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	82.11	82.11
		2701-50-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	69.00	69.00

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
94	Irrigation Department (Works)	2701-51-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	60.95	60.95
		2701-52-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	41.99	41.99
		2701-53-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	28.75	28.75
		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	115.00	115.00
		2701-56-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	34.49	34.49
		2701-57-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	8.66	8.66
		2701-58-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	19.88	19.88
		2701-59-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	135.25	135.25
		2701-60-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	35.09	35.09
		2701-61-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	1.51	1.51
		2701-62-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	36.28	36.28
		2701-67-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	15.63	15.63
		2701-68-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	27.38	27.38
		2701-69-101-03-04-29	Other Maintenance Expenses Cleaning of silt	0.00	12.00	12.00
		2701-05-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	195.22	195.22
		2701-06-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	362.25	362.25
		2701-07-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	172.50	172.50
		2701-08-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	126.49	126.49
		2701-09-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	80.50	80.50
		2701-10-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	69.00	69.00
		2701-11-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	45.99	45.99
		2701-12-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	252.99	252.99
		2701-13-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	109.29	109.29

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
94	Irrigation Department (Works)	2701-14-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	149.50	149.50
		2701-15-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	126.48	126.48
		2701-16-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	137.99	137.99
		2701-17-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	195.41	195.41
		2701-18-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	80.50	80.50
		2701-19-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	253.00	253.00
		2701-20-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	80.50	80.50
		2701-21-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	137.99	137.99
		2701-22-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	368.00	368.00
		2701-23-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	114.98	114.98
		2701-24-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	206.99	206.99
		2701-25-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	126.50	126.50
		2701-26-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	138.00	138.00
		2701-27-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	137.99	137.99
		2701-28-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	218.46	218.46
		2701-29-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	115.00	115.00
		2701-30-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	115.00	115.00
		2701-31-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	28.75	28.75
		2701-32-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	103.50	103.50
		2701-33-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	147.80	147.80
		2701-34-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	48.45	48.45
		2701-35-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	79.99	79.99
		2701-36-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	212.75	212.75
		2701-37-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	57.50	57.50
		2701-38-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	57.50	57.50
		2701-39-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	57.48	57.48
		2701-40-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	57.50	57.50
		2701-41-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	23.00	23.00
		2701-42-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	23.00	23.00

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
94	Irrigation Department (Works)	2701-43-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	57.50	57.50
		2701-44-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	69.00	69.00
		2701-45-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	195.50	195.50
		2701-46-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	34.50	34.50
		2701-47-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	17.25	17.25
		2701-48-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	51.75	51.75
		2701-49-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	57.44	57.44
		2701-50-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	69.00	69.00
		2701-51-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	34.50	34.50
		2701-52-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	22.99	22.99
		2701-53-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	40.16	40.16
		2701-54-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	45.99	45.99
		2701-55-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	92.00	92.00
		2701-56-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	17.21	17.21
		2701-57-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	17.25	17.25
		2701-58-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	34.50	34.50
		2701-59-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	198.59	198.59
		2701-60-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	68.99	68.99
		2701-61-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	22.99	22.99
		2701-62-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	17.25	17.25
		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	46.00	46.00
		2701-64-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	459.96	459.96
		2701-65-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	229.99	229.99
		2701-66-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	724.12	724.12
		2701-67-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	126.50	126.50
		2701-68-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	121.86	121.86
		2701-69-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	22.99	22.99
		2701-70-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	103.50	103.50

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
94	Irrigation Department (Works)	2701-71-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	51.77	51.77
		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	74.75	74.75
		2701-74-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	17.25	17.25
		2701-76-101-03-01-29	Other Maintenance Expenses Maintenance works	0.00	98.31	98.31
		2701-05-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	53.71	53.71
		2701-06-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	35.87	35.87
		2701-07-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	0.01	0.01
		2701-08-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	102.87	102.87
		2701-10-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	21.21	21.21
		2701-12-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	47.70	47.70
		2701-13-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	21.21	21.21
		2701-20-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	8.89	8.89
		2701-21-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	31.35	31.35
		2701-22-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	3.35	3.35
		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	18.17	18.17
		2701-25-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	29.63	29.63
		2701-26-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	41.80	41.80
		2701-27-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	47.71	47.71
		2701-28-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	91.21	91.21
		2701-29-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	66.78	66.78
		2701-30-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	19.12	19.12
		2701-32-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	45.94	45.94
		2701-33-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	83.00	83.00
		2701-34-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	76.32	76.32
		2701-35-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	43.25	43.25
		2701-36-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	34.44	34.44
		2701-40-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	4.83	4.83

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
94	Irrigation Department (Works)	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	23.00	23.00
		2701-44-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	2.30	2.30
		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	4.91	4.91
		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	66.78	66.78
		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	21.66	21.66
		2701-53-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	38.26	38.26
		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	85.86	85.86
		2701-57-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	8.62	8.62
		2701-59-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	21.79	21.79
		2701-61-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	4.08	4.08
		2701-62-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	57.24	57.24
		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	3.32	3.32
		2701-76-101-03-03-29	Other Maintenance Expenses Mechanical works	0.00	39.99	39.99
		2701-05-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	172.50	172.50
		2701-06-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	287.50	287.50
		2701-07-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	230.00	230.00
		2701-08-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	183.99	183.99
		2701-09-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	183.89	183.89
		2701-10-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	92.00	92.00
		2701-11-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	68.97	68.97

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
94	Irrigation Department (Works)	2701-12-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	253.00	253.00
		2701-13-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	91.99	91.99
		2701-14-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	126.46	126.46
		2701-15-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	126.50	126.50
		2701-16-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	80.49	80.49
		2701-17-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	103.50	103.50
		2701-18-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	80.50	80.50
		2701-19-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	138.00	138.00
		2701-20-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	138.00	138.00
		2701-21-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	126.49	126.49
		2701-22-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	252.77	252.77
		2701-23-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	172.49	172.49
		2701-24-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	172.48	172.48
		2701-25-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	172.50	172.50
		2701-26-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	126.50	126.50
		2701-27-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	126.47	126.47
		2701-28-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	230.00	230.00
		2701-29-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	114.99	114.99
		2701-30-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	172.50	172.50
		2701-31-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	22.96	22.96
		2701-32-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	126.50	126.50
		2701-33-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	115.00	115.00
		2701-34-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	88.28	88.28
		2701-35-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	74.24	74.24

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
94	Irrigation Department (Works)	2701-36-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	264.50	264.50
		2701-37-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	57.50	57.50
		2701-38-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	28.75	28.75
		2701-39-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	57.48	57.48
		2701-40-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	57.50	57.50
		2701-41-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	23.00	23.00
		2701-42-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	23.00	23.00
		2701-43-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	57.50	57.50
		2701-44-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	34.50	34.50
		2701-45-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	114.99	114.99
		2701-46-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	28.75	28.75
		2701-47-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	23.00	23.00
		2701-48-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	51.75	51.75
		2701-49-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	57.50	57.50
		2701-50-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	69.00	69.00
		2701-51-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	46.00	46.00
		2701-52-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	28.73	28.73
		2701-53-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	33.73	33.73
		2701-54-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	57.50	57.50
		2701-55-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	80.50	80.50
		2701-56-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	28.74	28.74
		2701-57-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	23.00	23.00
		2701-58-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	34.50	34.50
		2701-59-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	68.99	68.99
		2701-60-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	45.98	45.98

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
94	Irrigation Department (Works)	2701-61-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	11.47	11.47
		2701-62-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	34.50	34.50
		2701-67-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	40.25	40.25
		2701-68-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	46.00	46.00
		2701-69-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	17.25	17.25
		2701-76-101-03-02-29	Other Maintenance Expenses Special repairs	0.00	98.36	98.36
		2701-78-101-03-03-29	Other maintenance expenditure .	0.00	108.97	108.97
		2701-79-101-03-03-29	Other maintenance expenditure .	0.00	31.74	31.74
		2701-82-101-03-03-29	Other maintenance expenditure .	0.00	11.21	11.21
		2701-83-101-03-03-29	Other maintenance expenditure Engineering works	0.00	51.75	51.75
		2701-84-101-03-03-29	Other maintenance expenditure Engineering works	0.00	14.98	14.98
		2701-75-101-03-04-29	Other maintenance expenses	0.00	18.49	18.49
		2701-75-101-03-01-29	Other maintenance expenses Maintenance works	0.00	10.00	10.00
		2701-75-101-03-03-29	Other maintenance expenses Mechanical works	0.00	20.00	20.00
		2701-75-101-03-02-29	Other maintenance expenses Special repairs	0.00	10.00	10.00
		2701-77-101-08-00-29	Ram Mahohar Lohiya Transit Hostel, Telibagh	0.00	92.00	92.00
		2701-77-101-09-00-29	Ram Manohar Lohia Parikalp Bhawan, Telibagh	0.00	184.00	184.00
		2701-80-800-05-00-29	Reserve amount of Chief Engineer	0.00	688.99	688.99
		2701-77-101-11-00-29	Residential and non-residential building situated in Bansagar Sakhaura Colony district Mirzapur	0.00	74.61	74.61
		2702-80-800-13-00-29	Operation and maintenance of specific dams (dam/barrage/bund/weir/lake)	0.00	268.80	268.80
		2702-03-102-03-00-29	Other Maintenance Expenses	0.00	1,632.73	1,632.73
		2702-03-103-03-00-09	Other Maintenance Expenses	0.00	1,10,020.30	1,10,020.30
		2702-03-103-03-00-29	Other Maintenance Expenses	0.00	15,796.64	15,796.64
		2702-03-101-03-03-29	Other Maintenance Expenses "Jhhils" and ponds	0.00	74.93	74.93
		2702-03-101-03-02-29	Other Maintenance Expenses Dams and reservoir	0.00	199.93	199.93

APPENDIX-X**Maintenance Expenditure with Segregation of Salary and Non-Salary Portion****(₹ in lakh)**

Grant No.	Name of Grant	Head of Expenditure	Description	Salary	Non Salary	Total
1	2	3	4	5	6	7
94	Irrigation Department (Works)	2702-03-101-03-01-29	Other Maintenance Expenses Talab	0.00	299.84	299.84
		2702-03-101-03-04-29	Other Maintenance Expenses Zamindari canals	0.00	74.98	74.98
		2711-03-103-03-00-29	Civil Works	0.00	19,731.10	19,731.10
		2711-01-103-03-00-29	Civil Construction Works	0.00	19,995.92	19,995.92
		2711-03-103-04-00-29	Maintenance of Sodic Drains	0.00	2,499.94	2,499.94
		2711-01-103-06-00-29	Maintenance of works of Flood Management Information System Centre	0.00	60.50	60.50
		2711-01-103-07-00-29	Maintenance work of roads on the top of embankments	0.00	2,945.82	2,945.82
		2711-01-103-05-00-29	Recurring repairs	0.00	768.45	768.45
		2711-01-103-04-00-29	Special repairs and sectoral dredging works	0.00	363.00	363.00
95	Irrigation Department (Establishment)	2700-80-001-04-00-29	State Water Resources Agency and State Water Resources Data and Analysis Center	0.00	6.68	6.68
		2701-02-001-03-00-29	Direction	0.00	24.49	24.49
		2701-02-001-04-00-29	Working Establishment	0.00	24.99	24.99
Total:				547.64	15,40,523.04	15,41,070.68

APPENDIX-XI

Major Policy Decisions of the Government during the year or New Schemes Proposed in the Budget (₹ in lakh)

Sl. No	Nature of policy Decision/New Scheme	Receipt / Expenditure / Both	Recurring / One Time	In case of recurring annual estimates of impact on net cash flows		Annual expenditure		Likely Source from which Expenditure on new scheme to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's Own resources	Central Transfers	Raising Debt (Specify)
1	2	3	4	5	6	7	8	9	10	11
1.	Accelerated Economic Development Scheme	Exp.	One Time	..	..	..	1,20,000.00	..	..	..
2.	Chief Minister Youth Entrepreneur Development Campaign Scheme	Exp.	One Time	..	..	1,00,000.00	..	..	..	..
3.	Rural Piped Drinking Water Scheme under the Jal Jeevan Mission	Exp.	One Time	..	..	..	82,800.00	..	..	..
4.	Chief Minister Green Road Infrastructure Development Scheme (Urban) (CM-GRIDS).	Exp.	One Time	..	..	80,000.00	..	..	..	..
5.	Widening and strengthening of major/other district roads in rural areas under the RIDF scheme.	Exp.	One Time	..	..	..	60,000.00	..	..	..
6.	Upgradation of RTI	Exp.	One Time	..	..	53,475.00	..	..	..	..
7.	Strengthening of the Transport Corporation Bus fleet	Exp.	One Time	..	..	..	50,000.00	..	..	..
8.	New link expressway to connect the Agra-Lucknow Expressway and the Purvanchal Expressway	Exp.	One Time	..	..	..	50,000.00	..	..	..
9.	Urban services and infrastructure development projects	Exp.	One Time	..	..	50,000.00	..	..	..	..
10.	Atal Bihari Vajpayee Powerloom Weaver Electricity Flat Rate Scheme	Exp.	One Time	..	..	40,000.00	..	..	..	..

APPENDIX-XII

Committed Liabilities of the Government**(₹ in lakh)**

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

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

--

Total

APPENDIX-XII

Committed Liabilities of the Government**(₹ in lakh)**

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

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 (₹ in lakh)**

Sl. No.	Item	Head of Account as per Finance Accounts 2024-25		Amount to be allocated amongst successor States	
				At the time of Reorganisation	At Present
1	2	3		4	5
1	Deposits and Advances-	8336-Civil Deposits	Dr.	62.87	Cr. 95.56
2		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. 2,40,795.56
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. 8,75,882.29

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