

Appendix IV

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	UTTARAKHAND				UTTAR PRADESH			
	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	78,27,378.6	19,74,457.0	19,58,043.6	23,12,728.0	20,40,03,544.9	5,76,92,641.9	5,43,75,027.9	6,10,85,202.0
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	7,67,062.6	10,03,730.3	10,15,196.9	12,26,401.4	84,51,864.6	1,07,74,376.6	94,78,814.8	1,44,54,042.7
I. Total Capital Outlay (1 + 2)	5,41,417.9	7,38,256.2	7,60,896.4	8,97,284.5	59,99,802.6	81,20,948.9	68,25,387.1	1,13,76,769.6
1. Development (a + b)	5,05,222.7	6,75,054.3	6,53,032.9	7,88,751.5	57,50,272.8	76,56,758.0	64,09,612.8	1,08,04,723.0
(a) Social Services (1 to 9)	1,61,040.8	2,24,691.2	2,24,863.5	3,17,241.4	10,51,470.3	23,48,654.6	19,84,336.3	38,96,997.8
1. Education, Sports, Art and Culture	29,010.0	42,736.2	35,698.2	46,017.7	1,36,466.1	1,78,656.4	1,49,426.5	2,49,750.3
2. Medical and Public Health	9,759.5	20,543.5	20,072.4	44,564.3	2,12,320.2	3,59,792.1	2,96,613.3	7,55,795.2
3. Family Welfare	—	50.0	50.0	50.0	26,170.4	29,100.8	18,333.5	77,960.3
4. Water Supply and Sanitation	63,864.3	68,267.0	75,938.2	1,39,830.2	2,38,389.0	6,72,077.0	5,77,986.2	15,51,727.5
5. Housing	1,625.0	8,150.0	7,254.0	11,070.0	2,11,155.4	7,20,025.8	6,24,304.0	7,97,415.0
6. Urban Development	46,942.5	67,010.0	72,154.0	59,581.5	84,787.2	1,59,480.0	1,22,894.8	2,26,800.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,825.3	8,524.3	8,443.6	10,132.2	16,382.6	41,084.9	35,066.8	44,179.9
8. Social Security and Welfare	3,990.1	7,970.1	5,028.1	5,455.6	66,760.3	1,23,707.0	1,06,272.2	1,12,113.0
9. Others *	3,024.1	1,440.0	225.0	540.0	59,039.2	64,730.7	53,439.0	81,256.7
(b) Economic Services (1 to 10)	3,44,181.9	4,50,363.1	4,28,169.4	4,71,510.0	46,98,802.5	53,08,103.4	44,25,276.5	69,07,725.2
1. Agriculture and Allied Activities (i to xi)	63,018.0	14,886.2	8,691.9	13,974.6	5,14,858.0	1,34,645.8	96,844.2	1,21,628.8
i) Crop Husbandry	1,247.8	2,293.0	1,909.0	2,720.0	17,744.8	33,999.5	28,046.9	33,748.2
ii) Soil and Water Conservation	—	—	—	—	508.9	1,575.4	992.5	712.0
iii) Animal Husbandry	991.7	1,760.8	310.0	775.1	19,526.7	26,110.0	22,446.6	19,481.2
iv) Dairy Development	—	100.0	—	20.0	20.5	—	—	—
v) Fisheries	331.1	897.3	1,009.8	1,954.2	—	8.0	8.0	—
vi) Forestry and Wild Life	3,734.9	8,635.1	4,978.6	7,903.2	71,466.7	50,361.4	43,161.5	59,047.0
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	56,919.1	1,200.0	484.5	602.0	3,89,003.6	15,079.7	-3,843.1	646.9
ix) Agricultural Research and Education	—	—	—	—	3,959.6	2,710.0	2,330.4	2,484.2
x) Co-operation	-206.5	—	—	—	12,627.3	4,293.0	3,262.7	5,000.0
xi) Others @	—	—	—	—	—	508.9	438.8	509.4
2. Rural Development	1,27,019.1	1,42,490.6	1,87,810.1	1,50,545.3	3,70,635.0	6,57,440.5	5,12,744.6	8,18,951.2
3. Special Area Programmes of which: Hill Areas	—	—	—	—	75,039.7	90,870.0	73,598.2	81,300.0
4. Major and Medium Irrigation and Flood Control	34,573.2	75,220.1	61,828.2	82,319.7	5,93,314.4	7,86,567.2	6,84,758.5	8,30,639.5
5. Energy	13,320.0	26,697.0	18,672.5	24,425.1	8,24,882.9	11,16,671.4	8,49,220.2	9,54,383.8
6. Industry and Minerals (i to iv)	2,671.2	11,050.0	2,472.0	6,710.0	3,077.9	6,548.6	5,414.3	5,547.6
i) Village and Small Industries	892.2	3,000.0	2,157.0	3,505.0	1,644.1	2,843.6	2,436.3	2,842.6
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	502.3	405.0	280.0	405.0
iv) Others #	1,779.0	8,050.0	315.0	3,205.0	931.6	3,300.0	2,698.0	2,300.0
7. Transport (i + ii)	94,689.6	1,61,515.0	1,34,545.6	1,80,885.4	22,74,322.5	24,22,139.5	21,21,350.3	38,98,819.4
i) Roads and Bridges	91,487.1	1,19,600.0	1,23,010.6	1,51,128.9	21,37,618.0	21,60,265.6	18,93,222.3	36,75,319.4
ii) Others **	3,202.5	41,915.0	11,535.0	29,756.5	1,36,704.5	2,61,873.9	2,28,128.0	2,23,500.0
8. Communications	—	—	—	—	—	—	—	—

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	UTTARAKHAND				UTTAR PRADESH			
	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5	2	3	4	5
9. Science, Technology and Environment	—	—	—	—	—	1,000.0	630.0	1,000.0
10. General Economic Services (i + ii)	8,890.7	18,504.2	14,149.1	12,649.8	42,672.1	92,220.4	80,716.2	1,95,454.9
i) Tourism	8,890.7	18,504.2	14,149.1	12,649.8	42,631.5	92,170.4	80,666.5	95,403.4
ii) Others @@	—	—	—	—	40.6	50.0	49.6	1,00,051.5
2. Non-Development (General Services)	36,195.2	63,201.9	1,07,863.5	1,08,533.0	2,49,529.8	4,64,190.9	4,15,774.3	5,72,046.6
II. Discharge of Internal Debt (1 to 8)	9,04,895.7	3,44,220.0	3,43,720.0	4,17,035.9	20,69,512.0	33,15,101.8	23,15,101.8	37,12,216.3
1. Market Loans	60,001.4	1,00,002.0	99,502.0	1,40,003.9	13,87,719.6	12,00,000.0	12,00,000.0	15,83,054.8
2. Loans from LIC	—	—	—	—	47.3	28.8	28.8	28.8
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from NABARD	70,256.4	80,000.0	80,000.0	85,000.0	1,59,914.3	1,61,652.9	1,61,652.9	1,73,953.0
5. Loans from National Co-operative Development Corporation	—	2,048.0	2,048.0	2,000.0	2,213.4	2,990.3	2,990.3	3,325.2
6. WMA from RBI	6,96,536.3	1,10,000.0	1,10,000.0	1,10,000.0	—	10,00,000.0	—	10,00,000.0
7. Special Securities issued to NSSF	78,101.7	52,100.0	52,100.0	80,000.0	5,12,207.4	5,12,207.4	5,12,207.4	5,12,207.4
8. Others	—	70.0	70.0	32.0	7,410.1	4,38,222.4	4,38,222.4	4,39,647.1
of which: Land Compensation Bonds	—	—	—	—	—	7.9	7.9	7.9
III. Repayment of Loans to the Centre (1 to 7)	4,707.5	6,111.0	5,821.0	7,121.0	1,70,549.3	1,74,640.9	1,74,640.9	1,74,637.6
1. State Plan Schemes	4,662.3	6,000.0	5,800.0	7,000.0	—	—	—	—
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	1.0	1.0	1.0	—	—	—	—
3. Centrally Sponsored Schemes	—	10.0	10.0	10.0	—	—	—	—
4. Non-Plan (i + ii)	45.1	100.0	10.0	110.0	1,70,549.3	1,74,640.9	1,74,640.9	1,74,637.6
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
ii) Others	45.1	100.0	10.0	110.0	1,70,549.3	1,74,640.9	1,74,640.9	1,74,637.6
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1+2)	12,577.8	25,143.0	14,759.5	14,960.0	2,12,000.7	1,63,685.0	1,63,685.0	1,90,419.3
1. Development Purposes (a + b)	12,577.8	25,033.0	14,649.5	14,850.0	2,11,739.4	1,63,663.0	1,63,663.0	1,90,397.3
a) Social Services (1 to 7)	36.2	40.0	40.0	40.0	58,703.5	62,461.9	62,461.9	98,401.9
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	14,325.9	—	—	20,000.0
5. Housing	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	36.2	40.0	40.0	40.0	5,747.4	5,022.0	5,022.0	5,022.0
7. Others	—	—	—	—	38,630.2	57,439.9	57,439.9	73,379.9
b) Economic Services (1 to 10)	12,541.5	24,993.0	14,609.5	14,810.0	1,53,035.9	1,01,201.1	1,01,201.1	91,995.3
1. Crop Husbandry	1,000.0	0.0	9.5	10.0	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—
4. Co-operation	10,000.0	10,000.0	8,000.0	8,000.0	29,700.0	2,500.0	2,500.0	2,500.0
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—
6. Power Projects	1,541.5	11,793.0	4,700.0	4,800.0	—	—	—	—

Appendix IV

Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	UTTARAKHAND				UTTAR PRADESH			
	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Village and Small Industries	—	—	—	—	—	—	—	—
8. Other Industries and Minerals	—	—	—	—	18,290.8	30,000.0	30,000.0	16,433.0
9. Rural Development	—	—	—	—	—	—	—	—
10. Others	—	3,200.0	1,900.0	2,000.0	1,05,045.1	68,701.1	68,701.1	73,062.3
2. Non-Development Purposes (a + b)	—	110.0	110.0	110.0	261.3	22.0	22.0	22.0
a) Government Servants (other than Housing)	—	—	—	—	261.3	22.0	22.0	22.0
b) Miscellaneous	—	110.0	110.0	110.0	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	2,577.7	40,000.0	27,700.0	45,000.0	3,200.0	20,000.0	20,000.0	10,000.0
VII. State Provident Funds, etc. (1+2)	1,31,049.4	78,307.1	12,300.4	59,307.1	10,54,764.2	13,14,775.0	13,14,775.0	13,44,655.0
1. State Provident Funds	1,26,174.9	74,523.9	10,000.0	55,523.9	10,25,319.8	12,69,265.0	12,69,265.0	12,99,145.0
2. Others	4,874.5	3,783.2	2,300.4	3,783.2	29,444.3	45,510.0	45,510.0	45,510.0
VIII. Reserve Funds (1 to 4)	32,148.5	40,475.0	1,06,219.0	1,64,074.9	74,49,728.9	19,93,011.0	7,70,958.7	9,28,525.0
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	1,000.0	630.0	2,000.0
2. Sinking Funds	15,000.0	—	15,000.0	30,000.0	71,18,023.3	13,00,000.0	1,00,000.0	2,00,000.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	17,148.5	40,475.0	91,219.0	1,34,074.9	3,31,705.5	6,92,011.0	6,70,328.7	7,26,525.0
IX. Deposits and Advances (1 to 4)	3,52,318.7	4,19,168.3	2,63,695.1	4,25,168.3	21,41,513.7	17,94,400.1	17,94,400.1	20,89,400.1
1. Civil Deposits	1,06,482.8	2,43,418.7	2,00,321.3	2,43,418.7	14,65,903.7	10,93,100.1	10,93,100.1	11,48,100.1
2. Deposits of Local Funds	1,54,373.4	60,092.5	48,268.8	60,092.5	1,11,840.8	2,55,500.0	2,55,500.0	2,55,500.0
3. Civil Advances	—	15,657.1	13,105.0	15,657.1	48,146.5	—	—	—
4. Others	91,462.6	1,00,000.0	2,000.0	1,06,000.0	5,15,622.7	4,45,800.0	4,45,800.0	6,85,800.0
X. Suspense and Miscellaneous (1 to 4)	58,43,447.3	2,31,722.0	1,23,439.3	2,31,722.0	18,12,32,190.5	4,02,96,079.3	4,04,96,079.3	4,06,98,579.3
1. Suspense	1,00,490.5	28,700.0	23,439.3	28,700.0	2,23,129.5	1,16,240.0	1,16,240.0	1,18,740.0
2. Cash Balance Investment Accounts	21,04,258.6	1,00,000.0	—	1,00,000.0	4,93,84,300.5	2,90,00,000.0	2,90,00,000.0	2,90,00,000.0
3. Deposits with RBI	—	—	—	—	10,22,33,941.7	—	—	—
4. Others	36,38,698.1	1,03,022.0	1,00,000.0	1,03,022.0	2,93,90,818.9	1,11,79,839.3	1,13,79,839.3	1,15,79,839.3
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	60,000.0
XII. Remittances	2,238.2	51,054.4	2,99,493.0	51,054.4	36,70,283.0	5,00,000.0	5,00,000.0	5,00,000.0
A. Surplus (+)/Deficit (–) on Revenue Account	-2,13,623.0	4,965.4	-3,08,021.0	11,493.1	67,56,013.8	27,45,087.4	-13,16,076.9	23,21,008.9
B. Surplus (+)/Deficit (–) on Capital Account	1,01,220.8	-89,270.8	2,85,431.5	-9,102.9	-73,02,884.1	-31,25,306.5	7,31,386.1	-61,19,902.7
C. Overall Surplus (+)/Deficit (–) (A+B)	-1,12,402.2	-84,305.4	-22,589.5	2,390.2	-5,46,870.3	-3,80,219.1	-5,84,690.8	-37,98,893.8
D. Financing of Surplus (+)/Deficit (–) (C = i to iii)	-1,12,400.4	-84,305.0	-22,590.0	2,390.0	-5,46,869.9	-3,80,219.0	-5,84,692.0	-37,98,894.0
i. Increase (+)/Decrease (–) in Cash Balances	-56,325.0	-84,305.0	-22,590.0	2,390.0	6,495.0	-3,80,219.0	-5,84,692.0	-37,98,894.0
a) Opening Balance	1,15,850.0	84,905.0	59,525.0	36,935.0	17,110.0	22,32,287.0	19,88,004.0	14,03,312.0
b) Closing Balance	59,525.0	600.0	36,935.0	39,325.0	23,605.0	18,52,068.0	14,03,312.0	-23,95,582.0
ii. Withdrawals from (–)/Additions to (+) Cash Balance Investment Account (net)	-24,748.4	—	—	—	-5,53,364.9	—	—	—
iii. Increase (–)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-31,327.0	—	—	—	—	—	—	—