

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

(₹ Million)

Item	2009-10 (Accounts)			2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
TOTAL CAPITAL DISBURSEMENTS (I to XII)	196,037.1	4,842,276.9	5,038,314.0	228,381.5	2,529,268.1	2,757,649.7	236,286.4	2,494,464.1	2,730,750.5	235,899.2	2,616,657.3	2,852,556.4
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)	196,037.1	121,379.9	317,417.0	228,381.5	67,950.2	296,331.7	236,286.4	72,945.5	309,232.0	235,899.2	89,128.2	325,027.3
I. Total Capital Outlay (1 + 2)	192,244.8	58,667.5	250,912.3	221,336.2	8,093.4	229,429.6	228,901.1	12,889.0	241,790.1	229,601.9	13,829.8	243,431.8
1. Development (a + b)	190,484.0	54,318.6	244,802.6	218,221.5	-1,818.8	216,402.8	225,973.8	-938.9	225,034.9	224,867.4	2,896.1	227,763.5
(a) Social Services (1 to 9)	46,479.5	540.7	47,020.2	50,563.9	541.5	51,125.4	59,918.5	541.5	60,460.0	60,341.8	447.6	60,789.4
1. Education, Sports, Art and Culture	5,103.7	163.1	5,266.7	5,177.1	37.9	5,215.0	7,238.8	37.9	7,276.7	5,969.4	38.0	6,007.4
2. Medical and Public Health	12,498.7	138.8	12,637.5	8,012.8	129.2	8,142.0	10,950.0	129.2	11,079.2	11,924.3	134.3	12,058.7
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	305.9	—	305.9	4,164.4	—	4,164.4	4,364.4	—	4,364.4	5,750.0	—	5,750.0
5. Housing	687.3	83.4	770.8	585.8	258.7	844.5	796.6	258.7	1,055.3	6,611.1	257.7	6,868.8
6. Urban Development	24,513.7	147.9	24,661.5	26,786.8	—	26,786.8	29,167.0	—	29,167.0	21,890.9	—	21,890.9
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	832.1	—	832.1	1,035.0	—	1,035.0	1,035.0	—	1,035.0	1,481.1	—	1,481.1
8. Social Security and Welfare	1,851.4	0.5	1,852.0	3,873.2	1.0	3,874.2	5,439.1	1.0	5,440.1	5,866.6	2.3	5,868.8
9. Others*	686.6	7.0	693.7	948.8	114.6	1,063.4	927.6	114.6	1,042.3	848.4	15.3	863.7
(b) Economic Services (1 to 10)	144,004.6	53,777.9	197,782.5	167,637.7	-2,360.2	165,277.4	166,055.3	-1,480.4	164,574.9	164,525.6	2,448.6	166,974.2
1. Agriculture and Allied Activities (i to xi)	3,623.3	39,931.4	43,554.7	5,236.3	-11,892.8	-6,656.6	5,401.4	-12,043.0	-6,641.6	4,918.9	-4,531.9	386.9
i) Crop Husbandry	262.8	-1,208.2	-945.4	850.1	0.5	850.6	709.4	0.5	709.9	1,219.3	0.4	1,219.7
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	122.3	—	122.3	116.6	2.4	119.0	172.7	2.4	175.1	147.9	2.4	150.3
iv) Dairy Development	-6.9	—	-6.9	—	—	—	—	—	—	—	—	—
v) Fisheries	—	—	—	—	—	—	—	—	—	—	—	—
vi) Forestry and Wild Life	1,881.5	—	1,881.5	1,558.5	—	1,558.5	1,586.2	—	1,586.2	1,333.0	—	1,333.0
vii) Plantations	56.2	—	56.2	5.0	—	5.0	5.0	—	5.0	5.0	—	5.0
viii) Food Storage and Warehousing	-401.7	41,139.6	40,737.9	—	-11,895.7	-11,895.7	—	-12,045.8	-12,045.8	—	-4,534.6	-4,534.6
ix) Agricultural Research and Education	1,673.2	—	1,673.2	2,666.1	—	2,666.1	2,888.1	—	2,888.1	2,165.1	—	2,165.1
x) Co-operation	35.9	—	35.9	40.0	—	40.0	40.0	—	40.0	48.5	—	48.5
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	23,899.1	45.0	23,944.1	25,103.0	—	25,103.0	26,681.0	—	26,681.0	20,693.0	—	20,693.0
3. Special Area Programmes of which: Hill Areas	8,834.0	1,635.7	10,469.7	19,958.3	—	19,958.3	20,720.3	—	20,720.3	19,801.1	—	19,801.1
4. Major and Medium Irrigation and Flood Control	262.1	—	262.1	—	—	—	—	—	—	—	—	—
5. Energy	23,108.5	1.7	23,110.2	41,400.0	—	41,400.0	31,537.5	—	31,537.5	35,513.4	—	35,513.4
6. Industry and Minerals (i to iv)	40,523.7	10,400.0	50,923.7	36,870.0	9,440.0	46,310.0	36,870.0	10,440.0	47,310.0	34,530.0	6,540.0	41,070.0
i) Village and Small Industries	155.4	1,652.6	1,808.0	34.5	70.0	104.5	34.5	100.0	134.5	10.0	70.0	80.0
ii) Iron and Steel Industries	-13.5	-0.3	-13.8	14.5	—	14.5	14.5	—	14.5	10.0	—	10.0
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	79.7	—	79.7	—	70.0	70.0	—	70.0	70.0	—	70.0	70.0
7. Transport (i + ii)	89.3	1,652.9	1,742.1	20.0	—	20.0	20.0	—	20.0	—	—	—
i) Roads and Bridges	42,079.1	111.5	42,190.6	39,689.8	22.6	39,712.4	44,920.7	22.6	44,943.3	48,398.2	370.5	48,768.7
ii) Others **	41,222.1	-5.7	41,216.4	39,275.8	—	39,275.8	44,506.7	—	44,506.7	47,584.2	0.5	47,584.7
8. Communications	857.0	117.2	974.2	414.0	22.6	436.6	414.0	22.6	436.6	814.0	370.0	1,184.0

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

Item	2009-10 (Accounts)				2010-11 (Budget Estimates)				2010-11 (Revised Estimates)				2011-12 (Budget Estimates)			
	PLAN	NON-PLAN	TOTAL	TOTAL	PLAN	NON-PLAN	TOTAL	TOTAL	PLAN	NON-PLAN	TOTAL	TOTAL	PLAN	NON-PLAN	TOTAL	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13				
9. Science, Technology and Environment	1.5	—	1.5	—	—	—	—	—	—	—	—	—	—	—	—	—
10. General Economic Services (i + ii)	1,779.9	—	1,779.9	-654.2	—	-654.2	-110.0	—	-110.0	661.0	—	661.0	661.0	—	661.0	661.0
i) Tourism	1,779.9	—	1,779.9	-654.2	—	-654.2	-110.0	—	-110.0	661.0	—	661.0	661.0	—	661.0	661.0
ii) Others @	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
2. Non-Development (General Services)	1,760.8	4,348.9	6,109.7	3,114.7	9,912.2	13,026.8	2,927.3	13,827.8	16,755.1	4,734.5	10,933.7	15,668.2				
Discharge of Internal Debt (1 to 8)		64,687.2	64,687.2		168,631.7	168,631.7		78,695.7	78,695.7		170,433.5	170,433.5				
1. Market Loans	—	24,554.9	24,554.9	—	19,258.6	19,258.6	—	19,258.6	19,258.6	—	29,967.4	29,967.4	—			
2. Loans from LIC	—	61.7	61.7	—	59.2	59.2	—	59.2	59.2	—	56.4	56.4	—			
3. Loans from SBI and other Banks	—	10,000.0	10,000.0	—	25,000.0	25,000.0	—	25,000.0	25,000.0	—	11,200.0	11,200.0	—			
4. Loans from NABARD	—	3,206.3	3,206.3	—	3,883.2	3,883.2	—	3,883.2	3,883.2	—	4,808.3	4,808.3	—			
5. Loans from National Co-operative Development Corporation	—	59.7	59.7	—	73.4	73.4	—	73.4	73.4	—	83.5	83.5	—			
6. WMA from RBI	—	9,599.6	9,599.6	—	100,000.0	100,000.0	—	10,000.0	10,000.0	—	100,000.0	100,000.0	—			
7. Special Securities issued to NSSF	—	10,864.3	10,864.3	—	14,455.1	14,455.1	—	14,455.1	14,455.1	—	18,344.7	18,344.7	—			
8. Others	—	6,340.7	6,340.7	—	5,902.2	5,902.2	—	5,966.2	5,966.2	—	5,973.2	5,973.2	—			
of which: Land Compensation Bonds	—	0.1	0.1	—	1.0	1.0	—	1.0	1.0	—	1.1	1.1	—			
III. Repayment of Loans to the Centre (1 to 7)		11,998.6	11,998.6		13,017.9	13,017.9		13,002.6	13,002.6		13,129.1	13,129.1				
1. State Plan Schemes	—	11,702.5	11,702.5	—	12,719.2	12,719.2	—	12,703.8	12,703.8	—	12,830.0	12,830.0	—			
of which: Advance release of Plan	—	—	—	—	—	—	—	—	—	—	—	—	—			
Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—	—			
Central Plan Schemes	—	0.9	0.9	—	0.4	0.4	—	0.4	0.4	—	0.4	0.4	—			
Centrally Sponsored Schemes	—	218.3	218.3	—	222.2	222.2	—	222.0	222.0	—	223.1	223.1	—			
Non-Plan (i + ii)	—	77.0	77.0	—	76.1	76.1	—	76.4	76.4	—	75.6	75.6	—			
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—	—			
ii) Others	—	77.0	77.0	—	76.1	76.1	—	76.4	76.4	—	75.6	75.6	—			
Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—	—			
Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—	—			
Others	—	—	—	—	—	—	—	—	—	—	—	—	—			
IV. Loans and Advances by State Governments (1+2)	3,792.3	5,626.2	9,418.5	7,045.3	3,207.2	10,252.6	7,385.3	3,358.2	10,743.6	6,297.2	2,935.8	9,233.0				
1. Development Purposes (a + b)	3,792.3	5,546.1	9,338.4	7,045.3	3,076.2	10,121.5	7,385.3	3,227.8	10,613.1	6,297.2	2,805.5	9,102.7				
a) Social Services (1 to 7)	2,782.2	1,454.8	4,237.0	5,682.3	2,610.8	8,293.1	5,682.3	2,612.4	8,294.7	4,931.7	2,612.4	7,544.1				
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—	—			
2. Medical and Public Health	—	5.0	5.0	—	—	—	—	—	—	—	—	—	—			
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—	—			
4. Water Supply and Sanitation	1,889.0	—	1,889.0	2,250.0	—	2,250.0	2,250.0	—	2,250.0	1,483.3	—	1,483.3	—			
5. Housing	—	—	—	—	—	—	—	—	—	—	—	—	—			
6. Government Servants (Housing)	—	875.3	875.3	—	1,110.8	1,110.8	—	1,111.4	1,111.4	—	1,111.4	1,111.4	—			
7. Others	893.2	574.5	1,467.7	3,432.3	1,500.0	4,932.3	3,432.3	1,501.0	4,933.3	3,448.4	1,501.0	4,949.4	—			
b) Economic Services (1 to 10)	1,010.1	4,091.4	5,101.4	1,363.0	465.4	1,828.4	1,703.0	615.4	2,318.4	1,365.5	193.1	1,558.6				
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—	—			
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—	—			
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—	—			
4. Co-operation	143.0	—	143.0	13.0	—	13.0	13.0	—	13.0	15.5	—	15.5	—			
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—	—			

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UTTAR PRADESH

Item	2009-10 (Accounts)				2010-11 (Budget Estimates)				2010-11 (Revised Estimates)				2011-12 (Budget Estimates)			
	PLAN	NON-PLAN	TOTAL	4	PLAN	NON-PLAN	TOTAL	7	PLAN	NON-PLAN	TOTAL	10	PLAN	NON-PLAN	TOTAL	13
					5	6	7	8	9	10	11	12	11	12	13	
1																
6. Power Projects	4.9	—	4.9	—	—	—	—	—	—	—	—	—	—	—	—	—
7. Village and Small Industries	—	7.3	7.3	—	—	0.1	0.1	—	—	0.1	—	—	—	0.1	—	0.1
8. Other Industries and Minerals	850.0	284.1	1,134.1	—	1,350.0	450.0	1,800.0	1,690.0	450.0	2,140.0	1,350.0	—	—	180.0	1,530.0	—
9. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
10. Others	12.1	3,800.0	3,812.1	—	—	15.3	15.3	—	165.3	165.3	—	—	—	13.0	13.0	—
2. Non-Development Purposes (a + b)	—	80.1	80.1	—	—	131.1	131.1	—	130.5	130.5	—	—	—	130.3	130.3	—
a) Government Servants (other than Housing)	—	80.1	80.1	—	—	131.1	131.1	—	130.5	130.5	—	—	—	130.3	130.3	—
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	—	100.0	100.0	—	1,500.0	1,500.0	—	—	—	100.0	100.0	—
VII. Small Savings, Provident Funds, etc. (1+2)	—	42,855.6	42,855.6	—	—	26,210.4	26,210.4	—	65,141.5	65,141.5	—	—	—	66,247.8	66,247.8	—
1. State Provident Funds	—	41,574.5	41,574.5	—	—	24,550.4	24,550.4	—	63,481.5	63,481.5	—	—	—	64,377.8	64,377.8	—
2. Others	—	1,281.1	1,281.1	—	—	1,660.0	1,660.0	—	1,660.0	1,660.0	—	—	—	1,870.0	1,870.0	—
VIII. Reserve Funds (1 to 4)	—	102,988.1	102,988.1	—	—	51,565.2	51,565.2	—	51,774.0	51,774.0	—	—	—	39,664.5	39,664.5	—
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
2. Sinking Funds	—	89,307.3	89,307.3	—	—	39,253.7	39,253.7	—	39,253.7	39,253.7	—	—	—	29,967.4	29,967.4	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	13,680.8	13,680.8	—	—	12,311.5	12,311.5	—	12,520.3	12,520.3	—	—	—	9,697.2	9,697.2	—
IX. Deposits and Advances (1 to 4)	—	171,671.2	171,671.2	—	—	137,629.3	137,629.3	—	136,790.0	136,790.0	—	—	—	162,690.0	162,690.0	—
1. Civil Deposits	—	120,909.1	120,909.1	—	—	77,569.3	77,569.3	—	79,485.0	79,485.0	—	—	—	96,665.0	96,665.0	—
2. Deposits of Local Funds	—	48,232.0	48,232.0	—	—	60,060.0	60,060.0	—	57,305.0	57,305.0	—	—	—	60,555.0	60,555.0	—
3. Civil Advances	—	2,446.2	2,446.2	—	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	83.9	83.9	—	—	—	—	—	—	—	—	—	—	5,470.0	5,470.0	—
X. Suspense and Miscellaneous (1 to 4)	—	4,097,988.8	4,097,988.8	—	—	2,038,313.1	2,038,313.1	—	2,048,313.1	2,048,313.1	—	—	—	2,054,126.8	2,054,126.8	—
1. Suspense	—	-433,802.8	-433,802.8	—	—	9,501.3	9,501.3	—	9,501.3	9,501.3	—	—	—	9,601.3	9,601.3	—
2. Cash Balance Investment Accounts	—	1,116,628.5	1,116,628.5	—	—	1,600,000.0	1,600,000.0	—	1,600,000.0	1,600,000.0	—	—	—	1,600,000.0	1,600,000.0	—
3. Deposits with RBI	—	2,566,397.1	2,566,397.1	—	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	848,766.0	848,766.0	—	—	428,811.8	428,811.8	—	438,811.8	438,811.8	—	—	—	444,525.4	444,525.4	—
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	285,793.8	285,793.8	—	—	82,500.0	82,500.0	—	83,000.0	83,000.0	—	—	—	93,500.0	93,500.0	—
A. Surplus (+)/Deficit (-) on Revenue Account			70,473.4				5,544.0					14,573.2			56,350.4	
B. Surplus (+)/Deficit(-) on Capital Account			-127,106.7				-25,745.1					-32,928.6			-51,383.2	
C. Overall Surplus (+)/Deficit (-) (A+B)			-56,633.3				-20,201.1					-18,355.5			4,967.2	
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)			-56,633.3				-20,201.1					-18,355.5			4,967.2	
i. Increase (+)/Decrease (-) in Cash Balances			1,032.7				-20,201.1					-18,355.5			4,967.2	
a) Opening Balance			815.4				34,337.9					25,866.4			7,511.0	
b) Closing Balance			1,848.1				14,136.8					7,510.9			12,478.2	
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)																
iii. Increase (+)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)			-57,666.0													