

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

(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (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)	1,408,729	47,500,792	48,909,520	2,126,552	21,022,562	23,149,114	2,225,274	20,300,087	22,525,361	2,286,679	21,601,459	23,888,138
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	1,408,729	799,392	2,208,121	2,126,552	487,854	2,614,406	2,225,274	589,096	2,814,369	2,286,679	586,354	2,873,033
I. Total Capital Outlay (1 + 2)												
1. Development (a + b)	1,371,984	323,054	1,695,038	2,079,358	176,053	2,255,411	2,176,079	259,274	2,435,354	2,222,629	197,841	2,420,470
(a) Social Services (1 to 9)	1,346,311	291,238	1,637,549	2,027,833	131,497	2,159,330	2,121,364	197,967	2,319,331	2,191,255	130,996	2,322,251
1. Education, Sports, Art and Culture	201,218	10,145	211,363	290,165	4,440	294,605	392,643	4,449	397,092	502,400	5,489	507,889
2. Medical and Public Health	63,877	1,397	65,274	67,034	1,293	68,327	107,640	1,293	108,933	49,786	1,615	51,401
3. Family Welfare	106,527	876	107,402	154,084	1,431	155,515	178,529	1,431	179,960	124,016	1,449	125,465
4. Water Supply and Sanitation	80	—	80	—	—	—	—	—	—	—	—	—
5. Housing	3,355	4,575	7,930	6,075	—	6,075	6,075	—	6,075	3,480	—	3,480
6. Urban Development	10,029	3,254	13,282	10,532	1,648	12,179	11,925	1,657	13,581	7,803	821	8,624
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,820	—	2,820	25,849	—	25,849	37,339	—	37,339	270,082	1,500	271,582
8. Social Security and Welfare	10,028	—	10,028	21,567	—	21,567	21,655	—	21,655	10,578	—	10,578
9. Others *	550	5	556	1,411	6	1,417	22,204	6	22,210	29,580	6	29,586
(b) Economic Services (1 to 10)	3,953	38	3,991	3,614	62	3,676	7,278	62	7,339	7,075	99	7,173
1. Agriculture and Allied Activities (i to xi)	1,145,093	281,093	1,426,186	1,737,668	127,057	1,864,726	1,728,721	193,518	1,922,240	1,688,855	125,507	1,814,362
i) Crop Husbandry	32,263	71,278	103,541	54,855	1	54,856	62,873	44,433	107,306	46,722	5,247	51,969
ii) Soil and Water Conservation	4,898	-4,032	866	15,360	—	15,360	17,820	—	17,820	8,885	—	8,885
iii) Animal Husbandry	891	—	892	1,892	—	1,892	1,892	—	1,892	—	—	—
iv) Dairy Development	4,734	—	4,734	10,929	—	10,929	13,929	—	13,929	1,975	—	1,975
v) Fisheries	—	—	—	—	—	—	2,500	—	2,500	—	—	—
vi) Forestry and Wild Life	20,346	—	20,346	24,896	—	24,896	24,954	—	24,954	19,122	—	19,122
vii) Plantations	587	—	587	562	—	562	562	—	562	562	—	562
viii) Food Storage and Warehousing	—	75,313	75,313	—	1	1	—	44,433	44,433	—	5,247	5,247
ix) Agricultural Research and Education	100	—	100	430	—	430	430	—	430	15,777	—	15,777
x) Co-operation	707	-3	704	785	—	785	785	—	785	400	—	400
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	67,129	956	68,086	68,025	—	68,025	68,082	—	68,082	192,256	—	192,256
3. Special Area Programmes of which: Hill Areas	54,586	14,363	68,950	114,200	15,000	129,200	117,700	15,000	132,700	96,002	15,000	111,002
4. Major and Medium Irrigation and Flood Control	—	—	—	—	—	—	—	—	—	—	—	—
5. Energy	219,154	54	219,208	258,627	400	259,027	261,506	400	261,906	299,717	—	299,717
6. Industry and Minerals (i to iv)	340,113	181,578	521,691	691,341	110,256	801,597	649,647	110,256	759,903	583,595	104,000	687,595
i) Village and Small Industries	2,544	—	2,544	475	—	475	475	16,529	17,004	780	—	780
ii) Iron and Steel Industries	93	—	93	475	—	475	475	—	475	100	—	100
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	63	—	63	—	—	—	—	—	—	—	—	—
7. Transport (i + ii)	2,388	—	2,388	—	—	—	—	16,529	16,529	680	—	680
i) Roads and Bridges	425,318	12,864	438,182	543,355	1,400	544,755	561,409	6,900	568,309	464,001	1,260	465,261
ii) Others **	420,294	12,273	432,567	537,855	—	537,855	555,728	—	555,728	459,951	—	459,951
8. Communications	5,024	592	5,615	5,500	1,400	6,900	5,681	6,900	12,581	4,050	1,260	5,310
	—	—	—	—	—	—	—	—	—	—	—	—

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

(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
	2	3	4	5	6	7	8	9	10	11	12	13
1												
9. Science, Technology and Environment	—	—	—	65	—	65	65	—	65	5	—	5
10. General Economic Services (i + ii)	3,985	—	3,985	6,726	—	6,726	6,965	—	6,965	5,778	—	5,778
i) Tourism	3,985	—	3,985	6,726	—	6,726	6,965	—	6,965	5,778	—	5,778
ii) Others @@	—	—	—	—	—	—	—	—	—	—	—	—
2. Non-Development (General Services)	25,673	31,816	57,489	51,524	44,556	96,081	54,715	61,307	116,022	31,374	66,845	98,219
II. Discharge of Internal Debt (1 to 8)	—	417,869	417,869	—	1,317,805	1,317,805	—	318,084	318,084	—	1,405,325	1,405,325
1. Market Loans	—	179,395	179,395	—	21	21	—	21	21	—	39	39
2. Loans from LIC	—	660	660	—	626	626	—	626	626	—	617	617
3. Loans from SBI and other Banks	—	98,000	98,000	—	150,000	150,000	—	150,000	150,000	—	200,000	200,000
4. Loans from NABARD	—	26,491	26,491	—	28,642	28,642	—	28,921	28,921	—	32,063	32,063
5. Loans from National Co-operative Development Corporation	—	397	397	—	532	532	—	532	532	—	632	632
6. WMA from RBI	—	—	—	—	1,000,000	1,000,000	—	—	—	—	1,000,000	1,000,000
7. Special Securities issued to NSSF	—	53,313	53,313	—	78,685	78,685	—	78,685	78,685	—	108,643	108,643
8. Others	—	59,613	59,613	—	59,300	59,300	—	59,300	59,300	—	63,331	63,331
of which: Land Compensation Bonds	—	—	—	—	11	11	—	11	11	—	11	11
III. Repayment of Loans to the Centre (1 to 7)	—	119,017	119,017	—	120,052	120,052	—	120,052	120,052	—	120,143	120,143
1. State Plan Schemes	—	116,116	116,116	—	117,116	117,116	—	117,116	117,116	—	117,238	117,238
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	10	10	—	9	9	—	9	9	—	9	9
3. Centrally Sponsored Schemes	—	2,108	2,108	—	2,132	2,132	—	2,132	2,132	—	2,318	2,318
4. Non-Plan (i to ii)	—	784	784	—	796	796	—	796	796	—	578	578
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	784	784	—	796	796	—	796	796	—	578	578
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1 + 2)	36,744	37,452	74,196	47,194	23,944	71,138	49,194	41,686	90,880	64,050	63,045	127,095
1. Developmental Purposes (a + b)	36,744	36,549	73,293	47,194	22,615	69,809	49,194	40,357	89,552	64,050	61,734	125,784
a) Social Services (1 to 7)	27,349	6,271	33,621	34,734	13,614	48,348	34,734	18,664	53,398	54,272	25,208	79,480
1. Education, Sports, Art and Culture	—	9	9	—	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	50	50	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	19,743	—	19,743	20,000	—	20,000	20,000	—	20,000	20,000	—	20,000
5. Housing	—	—	—	—	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	—	5,831	5,831	—	8,614	8,614	—	8,614	8,614	—	10,208	10,208
7. Others	7,606	431	8,037	14,734	5,000	19,734	14,734	10,000	24,734	34,272	15,000	49,272
b) Economic Services (1 to 10)	9,395	30,277	39,672	12,460	9,001	21,461	14,460	21,693	36,153	9,778	36,526	46,304
1. Crop Husbandry	—	54	54	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	231	—	231	—	—	—	—	—	—	—	—	—
4. Co-operation	3,159	—	3,159	2,460	—	2,460	2,460	—	2,460	1,278	—	1,278
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	—	—	—	—	—	—	—	—	—	—	—	—

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UTTAR PRADESH

(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (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
1												
7. Village and Small Industries	126	671	797			1	1		72	72		126
8. Other Industries and Minerals	3,600	6,352	9,952		10,000	6,000	16,000	12,000	6,000	18,000	8,500	5,500
9. Rural Development												
10. Others	2,279	23,201	25,480			3,000	3,000		15,621	15,621		30,900
2. Non-Developmental Purposes (a + b)		903	903			1,329	1,329		1,329	1,329		1,311
a) Government Servants (other than Housing)		903	903			1,329	1,329		1,329	1,329		1,311
b) Miscellaneous												
V. Inter-State Settlement												
VI. Contingency Fund												
VII. Small Savings, Provident Funds, etc. (1+2)		11,672	11,672			1,000	1,000		47,693	47,693		1,000
1. State Provident Funds		286,070	286,070			229,479	229,479		232,729	232,729		253,713
2. Others		276,358	276,358			224,166	224,166		224,166	224,166		237,774
VIII. Reserve Funds (1 to 4)		77,224	77,224			334,351	334,351		334,351	334,351		370,497
1. Depreciation/Renewal Reserve Funds		1,258	1,258			3,000	3,000		3,000	3,000		
2. Sinking Funds						239,681	239,681		239,681	239,681		263,382
3. Famine Relief Fund												
4. Others		75,966	75,966			91,670	91,670		91,670	91,670		107,115
IX. Deposits and Advances (1 to 4)		1,676,686	1,676,686			533,223	533,223		559,063	559,063		597,563
1. Civil Deposits		868,205	868,205			266,541	266,541		259,570	259,570		273,070
2. Deposits of Local Funds		781,244	781,244			266,682	266,682		299,493	299,493		324,493
3. Civil Advances		27,717	27,717									
4. Others		-479	-479									
X. Suspense and Miscellaneous (1 to 4)		43,250,973	43,250,973			18,035,156	18,035,156		18,135,656	18,135,656		18,340,832
1. Suspense		-1,670,646	-1,670,646			75,015	75,015		75,015	75,015		75,015
2. Cash Balance Investment Accounts		15,290,341	15,290,341			15,000,000	15,000,000		15,000,000	15,000,000		15,000,000
3. Deposits with RBI		24,439,058	24,439,058									
4. Others		5,192,221	5,192,221			2,960,141	2,960,141		3,060,641	3,060,641		3,265,817
XI. Appropriation to Contingency Fund												
XII. Remittances		1,300,774	1,300,774			251,500	251,500		251,500	251,500		251,500
A. Surplus (+)/Deficit (-) on Revenue Account			344,926				1,097,768			410,554		157,319
B. Surplus (+)/Deficit (-) on Capital Account			-373,775				-914,693			-832,524		-145,220
C. Overall Surplus (+)/Deficit (-) (A+B)							183,075			-421,970		12,098
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)												
i. Increase(+)/Decrease (-) in Cash Balances												
a) Opening Balance												
b) Closing Balance												
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)												
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)												