APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Uttar Pradesh

(Rs. lakh)

Item	1990-91			1991-92			1992-93			1993-94			1994-95			1995-96			1996-97		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	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	14	15	16	17	18	19	20	21	22
TOTAL CAPITAL DISBURSEMENTS (I to XII)	**1,68,067**	**1,02,113**	**2,70,180**	**1,99,716**	**84,976**	**2,84,692**	**2,18,576**	**1,25,888**	**3,44,464**	**1,60,117**	**1,39,401**	**2,99,518**	**2,04,158**	**1,44,894**	**5,66,586**	**1,73,624**	**1,49,494**	**3,23,118**	**2,76,738**	**1,04,166**	**3,80,904**
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)$	**1,68,067**	**1,02,113**	**2,70,180**	**1,99,716**	**84,976**	**2,84,692**	**2,18,576**	**1,25,888**	**3,44,464**	**1,60,117**	**1,39,401**	**2,99,518**	**2,04,158**	**1,44,894**	**5,66,586**	**1,73,624**	**1,49,494**	**3,23,118**	**2,76,738**	**1,04,166**	**3,80,904**
I.Total Capital Outlay (1 + 2)	**99,225**	**18,533**	**1,17,758**	**80,967**	**-9,591**	**71,376**	**1,13,388**	**13,650**	**1,27,038**	**1,00,044**	**-5,132**	**94,912**	**1,07,469**	**22,176**	**1,12,014**	**1,16,839**	**-3,904**	**1,12,935**	**1,61,448**	**-17,907**	**1,43,541**
1.Developmental (a + b)	**95,900**	**17,170**	**1,13,070**	**76,831**	**-9,789**	**67,042**	**1,09,900**	**12,452**	**1,22,352**	**96,088**	**-7,435**	**88,653**	**1,05,807**	**18,440**	**1,07,489**	**1,13,089**	**-11,611**	**1,01,478**	**1,55,425**	**-22,244**	**1,33,181**
(a)Social Services (1 to 9)	**13,128**	**68**	**13,196**	**15,947**	**190**	**16,137**	**17,713**	**47**	**17,760**	**13,657**	**532**	**14,189**	**18,651**	**404**	**20,473**	**18,605**	**57**	**18,662**	**29,515**	**408**	**29,923**
1.Education, Sports, Art and Culture	3,347	–	3,347	4,532	–	4,532	5,801	–	5,801	3,698	–	3,698	3,475	–	4,350	4,465	–	4,465	3,964	–	3,964
2.Medical and Public Health	5,455	–	5,455	5,921	–	5,921	5,332	–	5,332	5,324	–	5,324	5,575	–	6,588	4,805	–	4,805	6,389	–	6,389
3.Family Welfare	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	608	–	608	52	–	52
4.Water Supply and Sanitation	156	68	224	17	117	134	144	–	144	86	–	86	5	120	20	47	–	47	5	–	5
5.Housing	2,031	–	2,031	966	–	966	2,434	47	2,481	1,877	521	2,398	1,468	239	4,509	3,532	28	3,560	4,491	–	4,491
6.Urban Development	40	–	40	100	–	100	20	–	20	55	–	55	50	–	50	50	–	50	–	400	400
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,994	–	1,994	4,329	–	4,329	3,082	–	3,082	2,476	–	2,476	7,802	–	4,707	4,694	1	4,695	14,390	–	14,390
8.Social Security and Welfare	39	–	39	74	73	147	451	–	451	195	–	195	97	45	48	197	2	199	42	–	42
9.Others *	66	–	66	8	–	8	449	–	449	-54	11	-43	179	–	201	207	26	233	182	8	190
(b)Economic Services (1 to 10)	**82,772**	**17,102**	**99,874**	**60,884**	**-9,979**	**50,905**	**92,187**	**12,405**	**1,04,592**	**82,431**	**-7,967**	**74,464**	**87,156**	**18,036**	**87,016**	**94,484**	**-11,668**	**82,816**	**1,25,910**	**-22,652**	**1,03,258**
1.Agriculture and Allied Activities (i to xi)	4,416	12,986	17,402	125	-10,486	-10,361	6,680	12,033	18,713	5,416	-8,025	-2,609	1,061	-331	-2,481	5,716	-13,252	-7,536	4,666	-23,706	-19,040
i)Crop Husbandry	879	-503	376	-1,715	–	-1,715	1,798	193	1,991	-808	2,627	1,819	352	82	608	883	-470	413	109	-567	-458
ii)Soil and Water Conservation	4	-1	3	-522	–	-522	–	32	32	71	-13	58	–	–	-840	–	-2	-2	–	–	–
iii)Animal Husbandry	258	–	258	292	–	292	773	–	773	629	–	629	141	–	101	378	–	378	1,480	–	1,480
iv) Dairy Development	235	–	235	676	–	676	793	–	793	647	–	647	610	–	628	920	–	920	813	–	813
v)Fisheries	–	–	–	–	–	–	5	–	5	1	–	1	1	–	1	261	–	261	8	–	8
vi)Forestry and Wild Life	–	140	140	–	12	12	–	7	7	–	12	12	–	12	-63	–	13	13	100	9	109
vii)Plantations	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
viii)Food Storage and Warehousing	79	13,350	13,429	113	-10,498	-10,385	6	11,801	11,807	54	-10,387	-10,333	5	-425	-3,895	–	-12,793	-12,793	–	-23,148	-23,148
ix)Agricultural Research and Education	599	–	599	-2	–	-2	95	–	95	561	-264	297	–	–	100	–	–	–	–	–	–
x)Co-operation	2,362	–	2,362	1,283	–	1,283	3,210	–	3,210	3,994	–	3,994	-48	–	882	3,274	–	3,274	2,155	–	2,155
xi)Others @	–	–	–	–	–	–	–	–	–	267	–	267	–	–	-3	–	–	–	1	–	1
2.Rural Development	801	–	801	974	–	974	2,422	–	2,422	1,541	–	1,541	1,717	–	3,025	2,385	33	2,418	1,569	–	1,569
3.Special Area Programmes of which: Hill Areas	10,281	–	10,281	10,523	–	10,523	16,222	–	16,222	15,936	–	15,936	11,444	–	15,932	18,702	–	18,702	26,008	–	26,008
	10,281	–	10,281	8,001	–	8,001	11,980	–	11,980	10,590	–	10,590	11,444	–	11,436	13,127	–	13,127	16,590	–	16,590
4.Major and Medium Irrigation and Flood Control	35,223	–	35,223	22,608	107	22,715	26,827	–	26,827	28,876	–	28,876	37,233	1	30,587	25,715	250	25,965	51,076	-2	51,074
5.Energy	579	–	579	23	–	23	27	–	27	-27	–	-27	–	–	2	5	–	5	1	–	1
6.Industry and Minerals (i to iv)	8,120	4,501	12,621	6,883	–	6,883	17,066	–	17,066	7,120	1	7,121	6,312	1,000	6,415	3,466	87	3,553	515	506	1,021
i)Village and Small Industries	413	–	413	-57	–	-57	209	–	209	161	–	161	232	1,000	1,169	248	–	248	408	–	408
ii)Iron and Steel Industries	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
iii)Non-Ferrous Mining and Metallurgical Industries	–	–	–	–	–	–	100	–	100	1,086	–	1,086	–	–	–	–	–	–	303	–	303
iv)Others #	7,707	4,501	12,208	6,940	–	6,940	16,757	–	16,757	5,873	1	5,874	6,080	–	5,246	3,218	87	3,305	-196	506	310
7.Transport (i + ii)	22,955	-217	22,738	19,694	400	20,094	22,101	372	22,473	23,129	52	23,181	28,339	17,365	32,585	37,252	1,214	38,466	37,245	550	37,795
i)Roads and Bridges	21,514	-217	21,297	19,640	400	20,040	21,539	372	21,911	22,339	52	22,391	28,222	436	32,351	35,583	1,142	36,725	36,406	483	36,889
ii)Others **	1,441	–	1,441	54	–	54	562	–	562	790	–	790	117	16,929	234	1,669	72	1,741	839	67	906
8.Communications	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
9.Science, Technology and Environment	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.General Economic Services (i + ii)	397	-168	229	54	–	54	842	–	842	440	5	445	1,050	1	951	1,243	–	1,243	4,830	–	4,830
i)Tourism	314	–	314	14	–	14	781	–	781	445	5	450	864	–	817	790	–	790	1,839	–	1,839
ii)Others @@	83	-168	-85	40	–	40	61	–	61	-5	–	-5	186	1	134	453	–	453	2,991	–	2,991
2.Non-Developmental (General Services)	**3,325**	**1,363**	**4,688**	**4,136**	**198**	**4,334**	**3,488**	**1,198**	**4,686**	**3,956**	**2,303**	**6,259**	**1,662**	**3,736**	**4,525**	**3,750**	**7,707**	**11,457**	**6,023**	**4,337**	**10,360**
II.Discharge of Internal Debt (1 to 8)	**–**	**4,861**	**4,861**	**–**	**8,512**	**8,512**	**–**	**19,124**	**19,124**	**–**	**30,719**	**30,719**	**–**	**3,871**	**1,46,938**	**–**	**39,628**	**39,628**	**–**	**5,603**	**5,603**
1.Market Loans	–	114	114	–	39	39	–	8,440	8,440	–	18,527	18,527	–	288	–	–	30,565	30,565	–	181	181
2.Loans from LIC	–	393	393	–	436	436	–	484	484	–	77	77	–	592	–	–	659	659	–	659	659
3.Loans from SBI and other Banks	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Loans from NABARD	–	2,884	2,884	–	7,002	7,002	–	7,956	7,956	–	8,955	8,955	–	900	–	–	6,339	6,339	–	2,403	2,403
5.Loans from National Co-operative Development Corporation	–	1,024	1,024	–	936	936	–	1,030	1,030	–	1,821	1,821	–	1,157	–	–	1,438	1,438	–	1,505	1,505
6.WMA from RBI	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
7.Special Securities issued to NSSF	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
8.Others of which: Land Compensation Bonds	–	42	42	–	44	44	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
III.Repayment of Loans to the Centre (1 to 7)	**–**	**44,869**	**44,869**	**–**	**46,281**	**46,281**	**–**	**48,844**	**48,844**	**–**	**55,350**	**55,350**	**–**	**59,503**	**59,413**	**–**	**64,326**	**64,326**	**–**	**75,012**	**75,012**

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Uttar Pradesh

(Rs. lakh)

Item	1990-91			1991-92			1992-93			1993-94			1994-95			1995-96			1996-97		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	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	14	15	16	17	18	19	20	21	22
1.State Plan Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
of which:																					
Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Central Plan Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Centrally Sponsored Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Non-Plan (i to ii)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
ii)Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
5.Ways and Means Advances from Centre	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
6.Loans for Special Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
7.Others	–	44,869	44,869	–	46,281	46,281	–	48,844	48,844	–	55,350	55,350	–	59,503	59,413	–	64,326	64,326	–	75,012	75,012
IV.Loans and Advances by State Governments (1+2)	**68,842**	**33,850**	**1,02,692**	**1,18,749**	**39,774**	**1,58,523**	**1,05,188**	**44,270**	**1,49,458**	**60,073**	**58,464**	**1,18,537**	**96,689**	**59,344**	**2,48,221**	**56,785**	**49,444**	**1,06,229**	**1,15,290**	**41,458**	**1,56,748**
1.Developmental Purposes (a + b)	**68,842**	**33,503**	**1,02,345**	**1,18,749**	**37,844**	**1,56,593**	**1,05,171**	**43,791**	**1,48,962**	**60,073**	**57,944**	**1,18,017**	**96,689**	**58,389**	**2,47,393**	**56,785**	**47,532**	**1,04,317**	**1,15,290**	**40,944**	**1,56,234**
a)Social Services (1 to 7)	**6,384**	**887**	**7,271**	**4,823**	**1,501**	**6,324**	**5,614**	**1,414**	**7,028**	**6,560**	**1,689**	**8,249**	**9,073**	**3,820**	**8,448**	**6,803**	**–**	**6,803**	**15,112**	**1,578**	**16,690**
1.Education, Sports, Art and Culture	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Medical and Public Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Family Welfare	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Water Supply and Sanitation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
5.Housing	1,573	–	1,573	1,756	4	1,760	1,072	–	1,072	1,342	–	1,342	1,730	–	1,473	1,844	–	1,844	4,683	–	4,683
6.Government Servants (Housing)	40	852	892	29	1,462	1,491	–	1,414	1,414	–	1,687	1,687	–	2,820	–	–	–	–	–	1,478	1,478
7.Others	4,771	35	4,806	3,038	35	3,073	4,542	–	4,542	5,218	2	5,220	7,343	1,000	6,975	4,959	–	4,959	10,429	100	10,529
b)Economic Services (1 to 10)	**62,458**	**32,616**	**95,074**	**1,13,926**	**36,343**	**1,50,269**	**99,557**	**42,377**	**1,41,934**	**53,513**	**56,255**	**1,09,768**	**87,616**	**54,569**	**2,38,945**	**49,982**	**47,532**	**97,514**	**1,00,178**	**39,366**	**1,39,544**
1.Crop Husbandry	1,261	6,242	7,503	130	7,510	7,640	1,199	10,681	11,880	3,121	11,394	14,515	140	29,191	19,671	2,167	23,015	25,182	661	22,000	22,661
2.Soil and Water Conservation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Food Storage and Warehousing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Co-operation	2,316	300	2,616	1,569	–	1,569	948	–	948	1,586	–	1,586	2,034	–	1,569	2,023	5	2,028	2,225	1	2,226
5.Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–	–	39,804	34,378	74,182	–	–	–	181	–	181	79	–	79
6.Power Projects	55,545	22,567	78,112	1,04,826	25,567	1,30,393	87,988	28,190	1,16,178	–	–	–	78,308	10,909	2,02,805	39,150	15,850	55,000	87,467	6,412	93,879
7.Village and Small Industries	785	–	785	546	6	552	458	–	458	509	–	509	638	1	508	80	913	993	16	57	73
8.Other Industries and Minerals	160	2,742	2,902	235	2,510	2,745	795	2,500	3,295	4,365	4,346	8,711	2,130	6,000	11,729	551	4,591	5,142	–	7,755	7,755
9.Rural Development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.Others	2,391	765	3,156	6,620	750	7,370	8,169	1,006	9,175	4,128	6,137	10,265	4,366	8,468	2,663	5,830	3,158	8,988	9,730	3,141	12,871
2.Non-Developmental Purposes (a + b)	**–**	**347**	**347**	**–**	**1,930**	**1,930**	**17**	**479**	**496**	**–**	**520**	**520**	**–**	**955**	**828**	**–**	**1,912**	**1,912**	**–**	**514**	**514**
a)Government Servants (other than Housing)	–	347	347	–	555	555	17	479	496	–	520	520	–	955	828	–	1,912	1,912	–	514	514
b)Miscellaneous	–	–	–	–	1,375	1,375	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
V.Inter-State Settlement	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
VI.Contingency Fund	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
VII.Small Savings, Provident Funds, etc. (1+	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
1.State Provident Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VIII.Reserve Funds (1 to 4)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
1.Depreciation/Renewal Reserve Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Sinking Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Famine Relief Fund	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
IX.Deposits and Advances (1 to 4)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
1.Civil Deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Deposits of Local Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Civil Advances	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
X.Suspense and Miscellaneous (1 to 4)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
1.Suspense	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Cash Balance Investment Accounts	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Deposits with RBI	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
XI.Appropriation to Contingency Fund	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
XII.Remittances	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
A.Surplus (+)/Deficit(-) on Capital Account	**–**	**–**	**1,11,663**	**–**	**–**	**81,935**	**–**	**–**	**1,23,364**	**–**	**–**	**54,656**	**–**	**–**	**3,13,027**	**–**	**–**	**3,15,520**	**–**	**–**	**3,20,757**
B.Surplus (+)/Deficit (-) on Revenue Account	**–**	**–**	**-1,22,826**	**–**	**–**	**-72,459**	**–**	**–**	**-1,01,456**	**–**	**–**	**-1,14,871**	**–**	**–**	**-2,00,274**	**–**	**–**	**-2,34,065**	**–**	**–**	**-3,17,913**
C.Overall Surplus (+)/Deficit (-) (A+B)	**–**	**–**	**-11,163**	**–**	**–**	**9,476**	**–**	**–**	**21,908**	**–**	**–**	**-60,215**	**–**	**–**	**1,12,753**	**–**	**–**	**81,455**	**–**	**–**	**2,844**
D.Financing of Surplus(+)/Deficit(-) (C = i to iii)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Uttar Pradesh

(Rs. lakh)

Item	1990-91			1991-92			1992-93			1993-94			1994-95			1995-96			1996-97		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	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	14	15	16	17	18	19	20	21	22
i.Increase(+)/Decrease(-) in Cash Balances	**–**	**–**	**1,243**	**–**	**–**	**-12,561**	**–**	**–**	**-1,655**	**–**	**–**	**21,688**	**–**	**–**	**-21,086**	**–**	**–**	**23,233**	**–**	**–**	**-328**
a)Opening Balance	–	–	-6,925	–	–	-5,682	–	–	-18,243	–	–	-19,898	–	–	1,789	–	–	-19,297	–	–	3,936
b)Closing Balance	–	–	-5,682	–	–	-18,243	–	–	-19,898	–	–	1,790	–	–	-19,297	–	–	3,936	–	–	3,608
ii.Withdrawals from(-)/Additions to (+) Cash Balance Investment Account (net)	**–**	**–**	**-7,841**	**–**	**–**	**3,653**	**–**	**–**	**42,777**	**–**	**–**	**-46,430**	**–**	**–**	**1,33,839**	**–**	**–**	**36,582**	**–**	**–**	**35,582**
iii.Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	**–**	**–**	**-4,565**	**–**	**–**	**18,384**	**–**	**–**	**-19,214**	**–**	**–**	**-35,473**	**–**	**–**	**–**	**–**	**–**	**21,640**	**–**	**–**	**-32,410**

See Notes on Appendix IV'.

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Uttar Pradesh

(Rs. lakh)

Item	1997-98			1998-99			1999-00			2000-01			2001-02			2002-03			2003-04		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
TOTAL CAPITAL DISBURSEMENTS (I to XII)	**2,51,137**	**1,91,908**	**4,43,045**	**3,12,028**	**2,26,722**	**5,38,750**	**3,03,999**	**2,82,759**	**5,86,758**	**3,43,667**	**2,21,192**	**5,64,859**	**94,269**	**5,38,135**	**6,32,404**	**3,87,634**	**5,27,130**	**9,14,764**	**3,90,828**	**16,075,748**	**16,466,576**
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)$	**2,51,137**	**1,91,908**	**4,43,045**	**3,12,028**	**2,26,722**	**5,38,750**	**3,03,999**	**2,82,759**	**5,86,758**	**3,43,667**	**2,21,192**	**5,64,859**	**94,269**	**5,38,135**	**6,32,404**	**3,87,634**	**5,27,130**	**9,14,764**	**3,90,828**	**15,31,184**	**19,22,012**
I.Total Capital Outlay (1 + 2)	**1,45,564**	**21,199**	**1,66,763**	**2,11,859**	**-2,163**	**2,09,696**	**1,97,644**	**55,691**	**2,53,335**	**2,86,228**	**40,527**	**3,26,755**	**70,698**	**2,84,858**	**3,55,556**	**3,36,138**	**43,300**	**3,79,438**	**3,37,970**	**5,94,063**	**9,32,033**
1.Developmental (a + b)	**1,38,274**	**16,921**	**1,55,195**	**2,04,312**	**-5,072**	**1,99,240**	**1,93,771**	**54,510**	**2,48,281**	**2,79,706**	**36,316**	**3,16,022**	**69,797**	**2,72,936**	**3,42,733**	**3,11,123**	**35,330**	**3,46,453**	**3,19,878**	**5,89,752**	**9,09,630**
(a)Social Services (1 to 9)	**35,307**	**2,297**	**37,604**	**26,671**	**897**	**27,568**	**25,234**	**449**	**25,683**	**25,881**	**196**	**26,077**	**18,210**	**2,896**	**21,106**	**26,195**	**2,623**	**28,818**	**26,823**	**6,062**	**32,885**
1.Education, Sports, Art and Culture	5,494	–	5,494	2,933	–	2,933	2,150	–	2,150	5,319	–	5,319	3,302	1,270	4,572	7,023	–	7,023	6,119	–	6,119
2.Medical and Public Health	8,201	–	8,201	5,279	–	5,279	6,311	–	6,311	4,930	–	4,930	586	1,454	2,040	1,426	–	1,426	14,249	24	14,273
3.Family Welfare	31	–	31	477	–	477	–	–	–	-45	–	-45	–	–	–	–	–	–	–	–	–
4.Water Supply and Sanitation	–	381	381	10	–	10	76	433	509	1,247	–	1,247	8,887	110	8,997	–	2,599	2,599	–	5,745	5,745
5.Housing	2,534	28	2,562	1,781	–	1,781	1,502	–	1,502	807	–	807	569	–	569	443	24	467	466	302	768
6.Urban Development	–	1,888	1,888	–	81	81	–	–	–	–	178	178	–	–	–	–	–	–	–	–	–
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	18,607	–	18,607	15,873	780	16,653	15,134	–	15,134	13,087	18	13,105	4,713	24	4,737	16,805	–	16,805	4,981	-9	4,972
8.Social Security and Welfare	–	–	–	38	36	74	20	–	20	270	–	270	79	–	79	93	–	93	461	–	461
9.Others *	440	–	440	280	–	280	41	16	57	266	–	266	74	38	112	405	–	405	547	–	547
(b)Economic Services (1 to 10)	**1,02,967**	**14,624**	**1,17,591**	**1,77,641**	**-5,969**	**1,71,672**	**1,68,537**	**54,061**	**2,22,598**	**2,53,825**	**36,120**	**2,89,945**	**51,587**	**2,70,040**	**3,21,627**	**2,84,928**	**32,707**	**3,17,635**	**2,93,055**	**5,83,690**	**8,76,745**
1.Agriculture and Allied Activities (i to xi)	-6,931	15,114	8,183	6,845	-5,889	956	9,667	53,652	63,319	5,029	36,081	41,110	-1,31,053	2,29,947	98,894	29,733	29,839	59,572	24,574	-7,240	17,334
i)Crop Husbandry	5	-580	-575	1,945	-2,115	-170	7,597	-1,491	6,106	4,714	-1,755	2,959	5,491	15,966	21,457	24,033	1,633	25,666	17,314	-2,389	14,925
ii)Soil and Water Conservation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
iii)Animal Husbandry	577	–	577	423	–	423	212	–	212	657	–	657	134	314	448	507	53	560	407	–	407
iv) Dairy Development	290	–	290	724	–	724	379	–	379	-122	–	-122	114	38	152	234	–	234	-227	–	-227
v)Fisheries	1	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
vi)Forestry and Wild Life	-760	15	-745	–	-16	-16	–	–	–	–	–	–	158	–	158	4,076	–	4,076	4,490	–	4,490
vii)Plantations	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	507	–	507	353	–	353
viii)Food Storage and Warehousing	-7,305	15,679	8,374	461	-3,758	-3,297	386	55,143	55,529	746	37,836	38,582	-1,39,367	2,13,629	74,262	–	28,153	28,153	–	-4,851	-4,851
ix)Agricultural Research and Education	–	–	–	–	–	–	–	–	–	995	–	995	1,000	–	1,000	–	–	–	2,102	–	2,102
x)Co-operation	261	–	261	3,292	–	3,292	1,093	–	1,093	-1,961	–	-1,961	1,417	–	1,417	376	–	376	135	–	135
xi)Others @	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Rural Development	2,579	–	2,579	374	–	374	48	–	48	1,226	–	1,226	13,790	14,340	28,130	36,642	–	36,642	38,156	–	38,156
3.Special Area Programmes of which: Hill Areas	25,169	–	25,169	36,545	–	36,545	35,170	–	35,170	27,563	–	27,563	10,435	5,136	15,571	26,350	–	26,350	30,795	–	30,795
4.Major and Medium Irrigation and Flood Control	42,354	–	42,354	42,707	–	42,707	61,201	–	61,201	81,343	-7	81,336	70,822	6,187	77,009	72,819	–	72,819	74,130	-33	74,097
5.Energy	–	–	–	12,000	–	12,000	10,000	–	10,000	77,999	–	77,999	59,136	15,000	74,136	33,202	–	33,202	36,295	5,87,186	6,23,481
6.Industry and Minerals (i to iv)	3,391	59	3,450	2,816	10	2,826	542	–	542	1,188	–	1,188	3,296	21	3,317	806	5	811	158	952	1,110
i)Village and Small Industries	1,774	52	1,826	899	–	899	207	–	207	356	–	356	1,371	-60	1,311	106	5	111	79	952	1,031
ii)Iron and Steel Industries	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
iii)Non-Ferrous Mining and Metallurgical Industries	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	4	–	4
iv)Others #	1,617	7	1,624	1,917	10	1,927	335	–	335	832	–	832	1,925	81	2,006	700	–	700	75	–	75
7.Transport (i + ii)	33,676	-549	33,127	71,660	-90	71,570	51,246	409	51,655	59,233	46	59,279	22,436	-616	21,820	82,094	2,863	84,957	87,567	2,825	90,392
i)Roads and Bridges	33,141	-549	32,592	71,922	-91	71,831	50,777	409	51,186	58,947	46	58,993	21,950	-616	21,334	81,771	2,863	84,634	87,315	2,812	90,127
ii)Others **	535	–	535	-262	1	-261	469	–	469	286	–	286	486	–	486	323	–	323	252	13	265
8.Communications	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
9.Science, Technology and Environment	38	–	38	366	–	366	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.General Economic Services (i + ii)	2,691	–	2,691	4,328	–	4,328	663	–	663	244	–	244	2,725	25	2,750	3,282	–	3,282	1,380	–	1,380
i)Tourism	2,275	–	2,275	4,328	–	4,328	663	–	663	-4	–	-4	2,725	25	2,750	1,771	–	1,771	1,380	–	1,380
ii)Others @@	416	–	416	–	–	–	–	–	–	248	–	248	–	–	–	1,511	–	1,511	–	–	–
2.Non-Developmental (General Services)	**7,290**	**4,278**	**11,568**	**7,547**	**2,909**	**10,456**	**3,873**	**1,181**	**5,054**	**6,522**	**4,211**	**10,733**	**901**	**11,922**	**12,823**	**25,015**	**7,970**	**32,985**	**18,092**	**4,311**	**22,403**
II.Discharge of Internal Debt (1 to 8)	**–**	**27,691**	**27,691**	**–**	**68,899**	**68,899**	**–**	**63,640**	**63,640**	**–**	**18,274**	**18,274**	**–**	**80,917**	**80,917**	**–**	**91,143**	**91,143**	**–**	**24,16,192**	**24,16,192**
1.Market Loans	–	22,636	22,636	–	55,677	55,677	–	48,229	48,229	–	45	45	–	55,575	55,575	–	63,055	63,055	–	1,57,733	1,57,733
2.Loans from LIC	–	756	756	–	807	807	–	792	792	–	822	822	–	858	858	–	737	737	–	737	737
3.Loans from SBI and other Banks	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	33,000	33,000
4.Loans from NABARD	–	889	889	–	2,175	2,175	–	10,254	10,254	–	14,857	14,857	–	19,676	19,676	–	22,433	22,433	–	29,409	29,409
5.Loans from National Co-operative Development Corporation	–	1,415	1,415	–	1,320	1,320	–	1,175	1,175	–	–	–	–	1,004	1,004	–	936	936	–	924	924
6.WMA from RBI	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	16,43,105	16,43,105
7.Special Securities issued to NSSF	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	5,43,117	5,43,117
8.Others of which: Land Compensation Bonds	–	1,995	1,995	–	8,920	8,920	–	3,190	3,190	–	2,550	2,550	–	3,804	3,804	–	3,982	3,982	–	8,167	8,167
	–	741	741	–	918	918	–	80	80	–	231	231	–	224	224	–	47	47	–	14	14
III.Repayment of Loans to the Centre (1 to 7)	**–**	**87,431**	**87,431**	**–**	**99,992**	**99,992**	**–**	**1,12,228**	**1,12,228**	**–**	**1,27,973**	**1,27,973**	**–**	**1,43,296**	**1,43,296**	**–**	**3,63,753**	**3,63,753**	**–**	**1,25,656**	**1,25,656**

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Uttar Pradesh

(Rs. lakh)

Item	1997-98			1998-99			1999-00			2000-01			2001-02			2002-03			2003-04		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
1.State Plan Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	1,09,195	1,09,195
of which:																					
Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Central Plan Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	16	16
3.Centrally Sponsored Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	2,213	2,213
4.Non-Plan (i to ii)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	779	779
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
ii)Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	779	779
5.Ways and Means Advances from Centre	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
6.Loans for Special Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
7.Others	–	87,431	87,431	–	99,992	99,992	–	1,12,228	1,12,228	–	1,27,973	1,27,973	–	1,43,296	1,43,296	–	3,63,753	3,63,753	–	13,453	13,453
IV.Loans and Advances by State Governments (1+2)	**1,05,573**	**55,587**	**1,61,160**	**1,00,169**	**59,994**	**1,60,163**	**1,06,355**	**51,200**	**1,57,555**	**57,439**	**34,418**	**91,857**	**23,571**	**29,064**	**52,635**	**51,496**	**28,934**	**80,430**	**52,858**	**71,378**	**1,24,236**
1.Developmental Purposes (a + b)	**1,05,573**	**55,140**	**1,60,713**	**1,00,169**	**59,397**	**1,59,566**	**1,06,355**	**50,724**	**1,57,079**	**57,439**	**34,060**	**91,499**	**23,571**	**27,905**	**51,476**	**51,496**	**28,732**	**80,228**	**52,858**	**71,128**	**1,23,986**
a)Social Services (1 to 7)	**2,564**	**3,221**	**5,785**	**2,362**	**2,750**	**5,112**	**6,706**	**8,855**	**15,561**	**17,814**	**16,259**	**34,073**	**7,985**	**1,470**	**9,455**	**10,527**	**863**	**11,390**	**13,729**	**11,480**	**25,209**
1.Education, Sports, Art and Culture	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Medical and Public Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Family Welfare	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Water Supply and Sanitation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
5.Housing	575	–	575	–	100	100	50	–	50	–	–	–	–	–	–	–	–	–	–	–	–
6.Government Servants (Housing)	–	1,630	1,630	–	1,714	1,714	–	6,777	6,777	–	-3,741	-3,741	–	7	7	2	863	865	–	1,613	1,613
7.Others	1,989	1,591	3,580	2,362	936	3,298	6,656	2,078	8,734	17,814	20,000	37,814	7,985	1,463	9,448	10,525	–	10,525	13,729	9,867	23,596
b)Economic Services (1 to 10)	**1,03,009**	**51,919**	**1,54,928**	**97,807**	**56,647**	**1,54,454**	**99,649**	**41,869**	**1,41,518**	**39,625**	**17,801**	**57,426**	**15,586**	**26,435**	**42,021**	**40,969**	**27,869**	**68,838**	**39,129**	**59,648**	**98,777**
1.Crop Husbandry	255	25,001	25,256	100	24,666	24,766	100	22,500	22,600	100	2,000	2,100	100	4,500	4,600	–	669	669	–	2,655	2,655
2.Soil and Water Conservation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Food Storage and Warehousing	–	–	–	–	–	–	–	111	111	97	–	97	–	–	–	–	–	–	–	–	–
4.Co-operation	1,817	–	1,817	1,756	–	1,756	2,936	–	2,936	2,123	–	2,123	1,910	–	1,910	1,730	–	1,730	2,857	–	2,857
5.Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
6.Power Projects	90,752	6,382	97,134	82,756	16,010	98,766	87,049	3,465	90,514	32,596	–	32,596	8,437	–	8,437	38,930	–	38,930	36,072	–	36,072
7.Village and Small Industries	21	209	230	–	290	290	203	151	354	150	612	762	283	89	372	309	–	309	200	580	780
8.Other Industries and Minerals	84	7,827	7,911	4,760	9,513	14,273	3,000	4,500	7,500	–	13,689	13,689	4,214	21,846	26,060	–	27,200	27,200	–	3,171	3,171
9.Rural Development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.Others	10,080	12,500	22,580	8,435	6,168	14,603	6,361	11,142	17,503	4,559	1,500	6,059	642	–	642	–	–	–	–	53,242	53,242
2.Non-Developmental Purposes (a + b)	**–**	**447**	**447**	**–**	**597**	**597**	**–**	**476**	**476**	**–**	**358**	**358**	**–**	**1,159**	**1,159**	**–**	**202**	**202**	**–**	**250**	**250**
a)Government Servants (other than Housing)	–	447	447	–	597	597	–	476	476	–	358	358	–	1,159	1,159	–	202	202	–	250	250
b)Miscellaneous	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
V.Inter-State Settlement	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
VI.Contingency Fund	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**8,533**	**8,533**
VII.Small Savings, Provident Funds, etc. (1+	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1,32,174**	**1,32,174**
1.State Provident Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	1,27,972	1,27,972
2.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	4,202	4,202
VIII.Reserve Funds (1 to 4)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1,986**	**1,986**
1.Depreciation/Renewal Reserve Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Sinking Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Famine Relief Fund	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	1,986	1,986
IX.Deposits and Advances (1 to 4)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**13,13,193**	**13,13,193**
1.Civil Deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	3,54,705	3,54,705
2.Deposits of Local Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	4,00,612	4,00,612
3.Civil Advances	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	8,159	8,159
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	5,49,717	5,49,717
X.Suspense and Miscellaneous (1 to 4)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**10,923,414**	**10,923,414**
1.Suspense	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	-25,787	-25,787
2.Cash Balance Investment Accounts	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	3,33,749	3,33,749
3.Deposits with RBI	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	81,72,928	81,72,928
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	24,42,524	24,42,524
XI.Appropriation to Contingency Fund	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
XII.Remittances	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**4,89,159**	**4,89,159**
A.Surplus (+)/Deficit(-) on Capital Account	**–**	**–**	**3,92,681**	**–**	**–**	**7,26,781**	**–**	**–**	**5,70,614**	**–**	**–**	**8,42,737**	**–**	**–**	**5,66,049**	**–**	**–**	**5,46,254**	**–**	**–**	**18,58,541**
B.Surplus (+)/Deficit (-) on Revenue Account	**–**	**–**	**-4,62,392**	**–**	**–**	**-8,69,616**	**–**	**–**	**-7,25,261**	**–**	**–**	**-6,28,931**	**–**	**–**	**-6,18,180**	**–**	**–**	**-5,11,732**	**–**	**–**	**-18,58,315**
C.Overall Surplus (+)/Deficit (-) (A+B)	**–**	**–**	**-69,711**	**–**	**–**	**-1,42,835**	**–**	**–**	**-1,54,647**	**–**	**–**	**2,13,806**	**–**	**–**	**-52,131**	**–**	**–**	**34,522**	**–**	**–**	**226**
D.Financing of Surplus(+)/Deficit(-) (C = i to iii)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Uttar Pradesh

(Rs. lakh)

Item	1997-98			1998-99			1999-00			2000-01			2001-02			2002-03			2003-04		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
i.Increase(+)/Decrease(-) in Cash Balances	**–**	**–**	**-46**	**–**	**–**	**-364**	**–**	**–**	**563**	**–**	**–**	**-56**	**–**	**–**	**16,868**	**–**	**–**	**-83,809**	**–**	**–**	**226**
a)Opening Balance	–	–	3,608	–	–	3,562	–	–	3,198	–	–	3,761	–	–	3,705	–	–	20,573	–	–	-63,236
b)Closing Balance	–	–	3,562	–	–	3,198	–	–	3,761	–	–	3,705	–	–	20,573	–	–	-63,236	–	–	-63,010
ii.Withdrawals from(-)/Additions to (+) Cash Balance Investment Account (net)	**–**	**–**	**-1,13,044**	**–**	**–**	**-85,410**	**–**	**–**	**10,274**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**40,650**	**–**	**–**	**-16,697**
iii.Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	**–**	**–**	**43,379**	**–**	**–**	**-57,061**	**–**	**–**	**-1,65,484**	**–**	**–**	**2,13,862**	**–**	**–**	**-68,999**	**–**	**–**	**77,681**	**–**	**–**	**–**

See Notes on Appendix IV'.

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Uttar Pradesh

(Rs. lakh)

Item	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
TOTAL CAPITAL DISBURSEMENTS (I to XII)	**5,10,642**	**16,251,813**	**16,762,455**	**8,75,066**	**29,403,454**	**30,278,520**	**13,87,435**	**60,913,775**	**62,301,209**	**14,08,729**	**47,500,792**	**48,909,520**	**22,25,274**	**20,300,087**	**22,525,361**	**22,86,679**	**21,601,459**	**23,888,138**
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)$	**5,10,642**	**9,40,760**	**14,51,402**	**8,75,066**	**4,47,126**	**13,22,193**	**13,87,435**	**5,40,941**	**19,28,376**	**14,08,729**	**7,99,392**	**22,08,121**	**22,25,274**	**5,89,096**	**28,14,369**	**22,86,679**	**5,86,354**	**28,73,033**
I.Total Capital Outlay (1 + 2)	**4,61,872**	**1,03,461**	**5,65,333**	**8,17,201**	**53,922**	**8,71,123**	**13,31,249**	**67,164**	**13,98,412**	**13,71,984**	**3,23,054**	**16,95,038**	**21,76,079**	**2,59,274**	**24,35,354**	**22,22,629**	**1,97,841**	**24,20,470**
1.Developmental (a + b)	**4,40,236**	**99,554**	**5,39,790**	**7,91,401**	**48,368**	**8,39,768**	**12,95,699**	**37,333**	**13,33,032**	**13,46,311**	**2,91,238**	**16,37,549**	**21,21,364**	**1,97,967**	**23,19,331**	**21,91,255**	**1,30,996**	**23,22,251**
(a)Social Services (1 to 9)	**48,570**	**1,052**	**49,622**	**1,14,213**	**1,670**	**1,15,883**	**2,14,211**	**3,771**	**2,17,983**	**2,01,218**	**10,145**	**2,11,363**	**3,92,643**	**4,449**	**3,97,092**	**5,02,400**	**5,489**	**5,07,889**
1.Education, Sports, Art and Culture	10,662	–	10,662	32,212	–	32,212	28,483	1,250	29,733	63,877	1,397	65,274	1,07,640	1,293	1,08,933	49,786	1,615	51,401
2.Medical and Public Health	21,360	404	21,764	47,182	–	47,182	1,46,720	1,447	1,48,167	1,06,527	876	1,07,402	1,78,529	1,431	1,79,960	1,24,016	1,449	1,25,465
3.Family Welfare	–	–	–	–	–	–	–	–	–	80	–	80	–	–	–	–	–	–
4.Water Supply and Sanitation	9,947	–	9,947	23,206	–	23,206	25,914	–	25,914	3,355	4,575	7,930	6,075	–	6,075	3,480	–	3,480
5.Housing	2,202	628	2,830	2,537	974	3,511	5,008	982	5,990	10,029	3,254	13,282	11,925	1,657	13,581	7,803	821	8,624
6.Urban Development	–	–	–	–	–	–	–	–	–	2,820	–	2,820	37,339	–	37,339	2,70,082	1,500	2,71,582
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,450	–	3,450	7,880	–	7,880	3,482	–	3,482	10,028	–	10,028	21,655	–	21,655	10,578	–	10,578
8.Social Security and Welfare	450	–	450	534	–	534	551	36	587	550	5	556	22,204	6	22,210	29,580	6	29,586
9.Others *	499	20	519	661	696	1,357	4,053	57	4,110	3,953	38	3,991	7,278	62	7,339	7,075	99	7,173
(b)Economic Services (1 to 10)	**3,91,666**	**98,502**	**4,90,168**	**6,77,188**	**46,698**	**7,23,886**	**10,81,487**	**33,562**	**11,15,049**	**11,45,093**	**2,81,093**	**14,26,186**	**17,28,721**	**1,93,518**	**19,22,240**	**16,88,855**	**1,25,507**	**18,14,362**
1.Agriculture and Allied Activities (i to xi)	7,709	87,724	95,433	20,634	2,521	23,155	27,232	-42,384	-15,152	32,263	71,278	1,03,541	62,873	44,433	1,07,306	46,722	5,247	51,969
i)Crop Husbandry	-81	454	373	132	1,949	2,081	1,974	-1,147	827	4,898	-4,032	866	17,820	–	17,820	8,885	–	8,885
ii)Soil and Water Conservation	–	–	–	–	–	–	–	–	–	891	–	892	1,892	–	1,892	–	–	–
iii)Animal Husbandry	684	–	684	3,659	–	3,659	4,899	95	4,994	4,734	–	4,734	13,929	–	13,929	1,975	–	1,975
iv) Dairy Development	144	–	144	55	–	55	743	–	743	–	–	–	2,500	–	2,500	–	–	–
v)Fisheries	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
vi)Forestry and Wild Life	5,371	–	5,371	14,742	–	14,742	15,627	–	15,627	20,346	–	20,346	24,954	–	24,954	19,122	–	19,122
vii)Plantations	491	–	491	509	–	509	502	–	502	587	–	587	562	–	562	562	–	562
viii)Food Storage and Warehousing	–	87,270	87,270	–	572	572	–	-41,323	-41,323	–	75,313	75,313	–	44,433	44,433	–	5,247	5,247
ix)Agricultural Research and Education	715	–	715	1,275	–	1,275	3,516	–	3,516	100	–	100	430	–	430	15,777	–	15,777
x)Co-operation	385	–	385	262	–	262	-28	-8	-36	707	-3	704	785	–	785	400	–	400
xi)Others @	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Rural Development	50,864	–	50,864	66,319	–	66,319	50,525	–	50,525	67,129	956	68,086	68,082	–	68,082	1,92,256	–	1,92,256
3.Special Area Programmes of which:	31,919	–	31,919	54,630	–	54,630	57,772	14,121	71,893	54,586	14,363	68,950	1,17,700	15,000	1,32,700	96,002	15,000	1,11,002
Hill Areas	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Major and Medium Irrigation and Flood Control	87,866	–	87,866	1,64,127	–	1,64,127	2,37,320	-8	2,37,312	2,19,154	54	2,19,208	2,61,506	400	2,61,906	2,99,717	–	2,99,717
5.Energy	1,04,618	–	1,04,618	76,008	–	76,008	2,80,300	28,075	3,08,375	3,40,113	1,81,578	5,21,691	6,49,647	1,10,256	7,59,903	5,83,595	1,04,000	6,87,595
6.Industry and Minerals (i to iv)	-1,067	28	-1,039	2,027	14,591	16,617	1,564	-175	1,389	2,544	–	2,544	475	16,529	17,004	780	–	780
i)Village and Small Industries	-1,067	-34	-1,101	18	–	18	764	–	764	93	–	93	475	–	475	100	–	100
ii)Iron and Steel Industries	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
iii)Non-Ferrous Mining and Metallurgical Industries	–	62	62	38	–	38	19	–	19	63	–	63	–	–	–	–	–	–
iv)Others #	–	–	–	1,970	14,591	16,561	781	-175	606	2,388	–	2,388	–	16,529	16,529	680	–	680
7.Transport (i + ii)	1,08,255	10,961	1,19,216	2,89,114	29,586	3,18,699	4,21,798	33,932	4,55,731	4,25,318	12,864	4,38,182	5,61,409	6,900	5,68,309	4,64,001	1,260	4,65,261
i)Roads and Bridges	1,04,434	10,961	1,15,395	2,85,227	29,586	3,14,812	4,13,247	21,898	4,35,145	4,20,294	12,273	4,32,567	5,55,728	–	5,55,728	4,59,951	–	4,59,951
ii)Others **	3,821	–	3,821	3,887	–	3,887	8,551	12,035	20,586	5,024	592	5,615	5,681	6,900	12,581	4,050	1,260	5,310
8.Communications	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
9.Science, Technology and Environment	–	-254	-254	–	–	–	–	–	–	–	–	–	65	–	65	5	–	5
10.General Economic Services (i + ii)	1,502	43	1,545	4,329	–	4,329	4,976	–	4,976	3,985	–	3,985	6,965	–	6,965	5,778	–	5,778
i)Tourism	1,502	–	1,502	4,329	–	4,329	4,976	–	4,976	3,985	–	3,985	6,965	–	6,965	5,778	–	5,778
ii)Others @@	–	43	43	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Non-Developmental (General Services)	**21,636**	**3,907**	**25,543**	**25,800**	**5,554**	**31,354**	**35,550**	**29,831**	**65,381**	**25,673**	**31,816**	**57,489**	**54,715**	**61,307**	**1,16,022**	**31,374**	**66,845**	**98,219**
II.Discharge of Internal Debt (1 to 8)	**–**	**27,36,676**	**27,36,676**	**–**	**7,15,175**	**7,15,175**	**–**	**3,73,772**	**3,73,772**	**–**	**4,17,869**	**4,17,869**	**–**	**3,18,084**	**3,18,084**	**–**	**14,05,325**	**14,05,325**
1.Market Loans	–	1,57,478	1,57,478	–	2,17,742	2,17,742	–	1,02,871	1,02,871	–	1,79,395	1,79,395	–	21	21	–	39	39
2.Loans from LIC	–	722	722	–	722	722	–	692	692	–	660	660	–	626	626	–	617	617
3.Loans from SBI and other Banks	–	92,500	92,500	–	1,40,000	1,40,000	–	1,50,000	1,50,000	–	98,000	98,000	–	1,50,000	1,50,000	–	2,00,000	2,00,000
4.Loans from NABARD	–	31,253	31,253	–	28,533	28,533	–	25,872	25,872	–	26,491	26,491	–	28,921	28,921	–	32,063	32,063
5.Loans from National Co-operative Development Corporation	–	5,897	5,897	–	239	239	–	341	341	–	397	397	–	532	532	–	632	632
6.WMA from RBI	–	20,22,552	20,22,552	–	3,10,663	3,10,663	–	–	–	–	–	–	–	–	–	–	10,00,000	10,00,000
7.Special Securities issued to NSSF	–	4,23,867	4,23,867	–	15,459	15,459	–	34,039	34,039	–	53,313	53,313	–	78,685	78,685	–	1,08,643	1,08,643
8.Others of which:	–	2,407	2,407	–	1,817	1,817	–	59,957	59,957	–	59,613	59,613	–	59,300	59,300	–	63,331	63,331
Land Compensation Bonds	–	1	1	–	28	28	–	-20	-20	–	–	–	–	11	11	–	11	11
III.Repayment of Loans to the Centre (1 to 7)	**–**	**2,01,545**	**2,01,545**	**–**	**1,18,174**	**1,18,174**	**–**	**2,17,436**	**2,17,436**	**–**	**1,19,017**	**1,19,017**	**–**	**1,20,052**	**1,20,052**	**–**	**1,20,143**	**1,20,143**

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Uttar Pradesh

(Rs. lakh)

Item	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
1.State Plan Schemes	–	1,85,471	1,85,471	–	1,15,252	1,15,252	–	2,14,571	2,14,571	–	1,16,116	1,16,116	–	1,17,116	1,17,116	–	1,17,238	1,17,238
of which:																		
Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Central Plan Schemes	–	12	12	–	11	11	–	10	10	–	10	10	–	9	9	–	9	9
3.Centrally Sponsored Schemes	–	1,823	1,823	–	2,126	2,126	–	2,072	2,072	–	2,108	2,108	–	2,132	2,132	–	2,318	2,318
4.Non-Plan (i to ii)	–	786	786	–	785	785	–	782	782	–	784	784	–	796	796	–	578	578
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
ii)Others	–	786	786	–	785	785	–	782	782	–	784	784	–	796	796	–	578	578
5.Ways and Means Advances from Centre	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
6.Loans for Special Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
7.Others	–	13,453	13,453	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
IV.Loans and Advances by State Governments (1+2)	**48,770**	**14,129**	**62,899**	**57,865**	**10,519**	**68,384**	**56,186**	**32,569**	**88,755**	**36,744**	**37,452**	**74,196**	**49,194**	**41,686**	**90,880**	**64,050**	**63,045**	**1,27,095**
1.Developmental Purposes (a + b)	**48,769**	**13,937**	**62,706**	**57,865**	**10,373**	**68,238**	**56,186**	**32,215**	**88,401**	**36,744**	**36,549**	**73,293**	**49,194**	**40,357**	**89,552**	**64,050**	**61,734**	**1,25,784**
a)Social Services (1 to 7)	**13,394**	**5,060**	**18,454**	**31,339**	**4,745**	**36,084**	**34,403**	**10,123**	**44,527**	**27,349**	**6,271**	**33,621**	**34,734**	**18,664**	**53,398**	**54,272**	**25,208**	**79,480**
1.Education, Sports, Art and Culture	–	–	–	789	–	789	800	–	800	–	9	9	–	–	–	–	–	–
2.Medical and Public Health	–	–	–	–	–	–	–	–	–	–	–	–	–	50	50	–	–	–
3.Family Welfare	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Water Supply and Sanitation	12,881	–	12,881	19,914	–	19,914	21,990	–	21,990	19,743	–	19,743	20,000	–	20,000	20,000	–	20,000
5.Housing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
6.Government Servants (Housing)	2	1,744	1,746	–	894	894	–	5,709	5,709	–	5,831	5,831	–	8,614	8,614	–	10,208	10,208
7.Others	511	3,316	3,827	10,636	3,851	14,487	11,614	4,414	16,028	7,606	431	8,037	14,734	10,000	24,734	34,272	15,000	49,272
b)Economic Services (1 to 10)	**35,375**	**8,877**	**44,252**	**26,526**	**5,628**	**32,154**	**21,783**	**22,092**	**43,874**	**9,395**	**30,277**	**39,672**	**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	541	–	541	2,045	–	2,045	6,333	–	6,333	3,159	–	3,159	2,460	–	2,460	1,278	–	1,278
5.Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
6.Power Projects	28,834	–	28,834	8,991	–	8,991	3,500	–	3,500	–	–	–	–	–	–	–	–	–
7.Village and Small Industries	–	416	416	246	220	466	–	114	114	126	671	797	–	72	72	–	126	126
8.Other Industries and Minerals	–	6,651	6,651	2,844	5,318	8,162	6,599	4,189	10,788	3,600	6,352	9,952	12,000	6,000	18,000	8,500	5,500	14,000
9.Rural Development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.Others	6,000	1,810	7,810	12,400	90	12,490	5,350	17,788	23,138	2,279	23,201	25,480	–	15,621	15,621	–	30,900	30,900
2.Non-Developmental Purposes (a + b)	**1**	**192**	**193**	**–**	**146**	**146**	**–**	**354**	**354**	**–**	**903**	**903**	**–**	**1,329**	**1,329**	**–**	**1,311**	**1,311**
a)Government Servants (other than Housing)	1	192	193	–	146	146	–	776	776	–	903	903	–	1,329	1,329	–	1,311	1,311
b)Miscellaneous	–	–	–	–	–	–	–	-421	-421	–	–	–	–	–	–	–	–	–
V.Inter-State Settlement	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
VI.Contingency Fund	**–**	**4,331**	**4,331**	**–**	**18,277**	**18,277**	**–**	**957**	**957**	**–**	**11,672**	**11,672**	**–**	**47,693**	**47,693**	**–**	**1,000**	**1,000**
VII.Small Savings, Provident Funds, etc. (1+	**–**	**1,41,572**	**1,41,572**	**–**	**1,64,529**	**1,64,529**	**–**	**2,12,522**	**2,12,522**	**–**	**2,86,070**	**2,86,070**	**–**	**2,32,729**	**2,32,729**	**–**	**2,53,713**	**2,53,713**
1.State Provident Funds	–	1,35,268	1,35,268	–	1,57,904	1,57,904	–	2,04,176	2,04,176	–	2,76,358	2,76,358	–	2,24,166	2,24,166	–	2,37,774	2,37,774
2.Others	–	6,304	6,304	–	6,625	6,625	–	8,345	8,345	–	9,712	9,712	–	8,563	8,563	–	15,939	15,939
VIII.Reserve Funds (1 to 4)	**–**	**45,895**	**45,895**	**–**	**1,970**	**1,970**	**–**	**11,187**	**11,187**	**–**	**77,224**	**77,224**	**–**	**3,34,351**	**3,34,351**	**–**	**3,70,497**	**3,70,497**
1.Depreciation/Renewal Reserve Funds	–	100	100	–	100	100	–	1,463	1,463	–	1,258	1,258	–	3,000	3,000	–	–	–
2.Sinking Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	2,39,681	2,39,681	–	2,63,382	2,63,382
3.Famine Relief Fund	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	–	45,795	45,795	–	1,870	1,870	–	9,724	9,724	–	75,966	75,966	–	91,670	91,670	–	1,07,115	1,07,115
IX.Deposits and Advances (1 to 4)	**–**	**12,60,084**	**12,60,084**	**–**	**13,21,080**	**13,21,080**	**–**	**13,45,568**	**13,45,568**	**–**	**16,76,686**	**16,76,686**	**–**	**5,59,063**	**5,59,063**	**–**	**5,97,563**	**5,97,563**
1.Civil Deposits	–	3,60,350	3,60,350	–	5,09,965	5,09,965	–	5,90,704	5,90,704	–	8,68,205	8,68,205	–	2,59,570	2,59,570	–	2,73,070	2,73,070
2.Deposits of Local Funds	–	4,84,092	4,84,092	–	4,94,397	4,94,397	–	7,36,319	7,36,319	–	7,81,244	7,81,244	–	2,99,493	2,99,493	–	3,24,493	3,24,493
3.Civil Advances	–	9,225	9,225	–	15,331	15,331	–	20,969	20,969	–	27,717	27,717	–	–	–	–	–	–
4.Others	–	4,06,417	4,06,417	–	3,01,387	3,01,387	–	-2,423	-2,423	–	-479	-479	–	–	–	–	–	–
X.Suspense and Miscellaneous (1 to 4)	**–**	**11,244,012**	**11,244,012**	**–**	**26,189,713**	**26,189,713**	**–**	**57,446,918**	**57,446,918**	**–**	**43,250,973**	**43,250,973**	**–**	**18,135,656**	**18,135,656**	**–**	**18,340,832**	**18,340,832**
1.Suspense	–	-8,21,153	-8,21,153	–	-12,83,654	-12,83,654	–	-15,12,842	-15,12,842	–	-16,70,646	-16,70,646	–	75,015	75,015	–	75,015	75,015
2.Cash Balance Investment Accounts	–	4,06,155	4,06,155	–	92,02,961	92,02,961	–	24,053,268	24,053,268	–	15,290,341	15,290,341	–	15,000,000	15,000,000	–	15,000,000	15,000,000
3.Deposits with RBI	–	87,54,360	87,54,360	–	14,960,390	14,960,390	–	30,870,389	30,870,389	–	24,439,058	24,439,058	–	–	–	–	–	–
4.Others	–	29,04,650	29,04,650	–	33,10,017	33,10,017	–	40,36,102	40,36,102	–	51,92,221	51,92,221	–	30,60,641	30,60,641	–	32,65,817	32,65,817
XI.Appropriation to Contingency Fund	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
XII.Remittances	**–**	**5,00,107**	**5,00,107**	**–**	**8,10,096**	**8,10,096**	**–**	**12,05,681**	**12,05,681**	**–**	**13,00,774**	**13,00,774**	**–**	**2,51,500**	**2,51,500**	**–**	**2,51,500**	**2,51,500**
A.Surplus (+)/Deficit(-) on Capital Account	**–**	**–**	**7,26,046**	**–**	**–**	**9,69,160**	**–**	**–**	**2,09,106**	**–**	**–**	**3,44,926**	**–**	**–**	**4,10,554**	**–**	**–**	**1,57,319**
B.Surplus (+)/Deficit (-) on Revenue Account	**–**	**–**	**-6,99,297**	**–**	**–**	**-1,26,799**	**–**	**–**	**4,90,062**	**–**	**–**	**-3,73,775**	**–**	**–**	**-8,32,524**	**–**	**–**	**-1,45,220**
C.Overall Surplus (+)/Deficit (-) (A+B)	**–**	**–**	**26,749**	**–**	**–**	**8,42,361**	**–**	**–**	**6,99,168**	**–**	**–**	**-28,849**	**–**	**–**	**-4,21,970**	**–**	**–**	**12,098**
D.Financing of Surplus(+)/Deficit(-) (C = i to iii)	**–**	**–**	**26,749**	**–**	**–**	**8,42,361**	**–**	**–**	**6,99,168**	**–**	**–**	**-28,849**	**–**	**–**	**-4,21,970**	**–**	**–**	**12,098**

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Uttar Pradesh

(Rs. lakh)

Item	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
i.Increase(+)/Decrease(-) in Cash Balances	**–**	**–**	**53,250**	**–**	**–**	**24,810**	**–**	**–**	**-13,735**	**–**	**–**	**22,503**	**–**	**–**	**-4,21,970**	**–**	**–**	**12,098**
a)Opening Balance	–	–	-63,010	–	–	-9,755	–	–	15,055	–	–	1,321	–	–	5,45,145	–	–	1,23,175
b)Closing Balance	–	–	-9,760	–	–	15,055	–	–	1,320	–	–	23,824	–	–	1,23,175	–	–	1,35,273
ii.Withdrawals from(-)/Additions to (+) Cash Balance Investment Account (net)	**–**	**–**	**-23,953**	**–**	**–**	**8,15,003**	**–**	**–**	**7,12,903**	**–**	**–**	**-51,352**	**–**	**–**	**–**	**–**	**–**	**–**
iii.Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	**–**	**–**	**-2,548**	**–**	**–**	**2,548**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

See Notes on Appendix IV'.