

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

(₹ Lakh)

Item	UTTARAKHAND				UTTAR PRADESH			
	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>1,20,44,315.5</b>	<b>35,71,770.3</b>	<b>36,56,410.2</b>	<b>44,62,262.5</b>	<b>30,09,12,253.3</b>	<b>6,51,75,185.9</b>	<b>6,42,52,303.5</b>	<b>6,73,51,425.3</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>12,36,743.7</b>	<b>17,65,937.5</b>	<b>14,80,263.6</b>	<b>18,41,429.6</b>	<b>1,25,92,748.6</b>	<b>1,77,88,842.2</b>	<b>1,77,59,104.6</b>	<b>1,93,78,238.4</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>8,19,450.9</b>	<b>13,13,379.6</b>	<b>10,40,321.7</b>	<b>13,77,966.5</b>	<b>93,02,838.8</b>	<b>1,47,49,228.6</b>	<b>1,46,17,711.5</b>	<b>1,54,74,747.4</b>
<b>1. Development (a + b)</b>	<b>6,58,686.8</b>	<b>10,96,284.6</b>	<b>8,60,655.1</b>	<b>10,57,450.5</b>	<b>88,57,880.6</b>	<b>1,36,16,953.5</b>	<b>1,35,07,665.9</b>	<b>1,41,27,535.7</b>
<b>(a) Social Services (1 to 9)</b>	<b>2,01,341.3</b>	<b>3,95,754.5</b>	<b>3,55,216.5</b>	<b>3,10,213.7</b>	<b>35,04,902.1</b>	<b>59,67,098.6</b>	<b>57,18,331.6</b>	<b>57,16,249.6</b>
1. Education, Sports, Art and Culture	47,689.1	66,913.8	68,907.5	72,622.5	3,19,558.5	7,54,833.6	8,01,711.4	8,16,516.5
2. Medical and Public Health	29,937.4	44,962.7	59,610.8	14,549.3	3,78,920.5	6,79,669.0	6,31,780.0	7,07,842.6
3. Family Welfare	-	-	-	-	1,17,089.5	3,27,237.8	3,03,376.4	1,47,411.0
4. Water Supply and Sanitation	55,019.7	66,195.8	96,874.7	44,196.8	12,22,732.1	21,28,917.0	20,05,325.3	23,45,010.0
5. Housing	6,636.8	28,410.1	22,310.1	48,400.1	8,98,405.1	10,99,507.4	10,30,160.0	6,87,074.0
6. Urban Development	51,189.8	71,400.0	65,184.1	61,290.0	3,20,453.1	5,85,202.0	5,84,242.8	5,72,003.1
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,699.9	14,483.8	13,282.6	19,036.2	69,352.0	98,820.8	89,215.3	91,983.4
8. Social Security and Welfare	4,357.4	13,078.3	18,736.7	9,868.8	94,303.8	1,41,294.2	1,29,345.2	1,81,291.9
9. Others*	811.2	90,310.0	10,310.0	40,250.0	84,087.6	1,51,616.8	1,43,175.3	1,67,117.0
<b>(b) Economic Services (1 to 10)</b>	<b>4,57,345.5</b>	<b>7,00,530.1</b>	<b>5,05,438.6</b>	<b>7,47,236.8</b>	<b>53,52,978.4</b>	<b>76,49,855.0</b>	<b>77,89,334.3</b>	<b>84,11,286.1</b>
1. Agriculture and Allied Activities (i to xi)	39,548.7	1,10,147.9	90,260.4	1,13,963.1	4,49,508.8	2,26,103.1	2,13,529.0	3,76,919.0
i) Crop Husbandry	2,702.1	30,840.0	15,005.0	24,850.0	11,765.0	45,836.3	42,616.2	24,969.5
ii) Soil and Water Conservation	-	-	-	-	-	1,150.0	1,150.0	160.0
iii) Animal Husbandry	1,758.1	3,300.0	4,500.0	6,500.0	12,078.8	26,655.1	25,354.7	32,847.2
iv) Dairy Development	-	50.0	200.0	4,100.0	-	150.0	135.0	450.0
v) Fisheries	896.9	3,175.0	2,775.0	4,350.0	750.0	14,300.0	12,875.0	27,800.0
vi) Forestry and Wild Life	5,659.4	7,582.8	7,580.4	12,863.0	91,871.4	1,02,166.3	97,296.8	1,08,220.9
vii) Plantations	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	28,532.2	65,200.0	60,200.0	61,300.0	3,23,300.7	-	-	1,40,822.3
ix) Agricultural Research and Education	-	-	-	-	5,873.3	18,586.6	16,842.4	24,324.0
x) Co-operation	-	-	-	-	3,869.7	16,750.0	16,750.0	16,815.9
xi) Others @	-	-	-	-	-	508.9	508.9	509.4
2. Rural Development	1,91,754.3	1,96,894.0	1,29,641.0	1,58,872.6	7,21,140.6	9,61,743.4	9,56,975.9	8,59,526.0
3. Special Area Programmes of which: Hill Areas	-	-	-	-	82,817.1	1,18,666.0	1,64,567.8	1,17,928.0
4. Irrigation and Flood Control	37,459.2	90,587.1	51,122.0	1,55,320.0	3,43,769.4	9,18,633.1	8,32,309.9	9,64,329.2
5. Energy	15,148.8	1,12,744.0	48,950.1	1,21,941.0	10,23,958.1	16,11,512.7	19,73,437.7	19,64,974.4
6. Industry and Minerals (i to iv)	12,039.6	5,642.0	1,400.0	5,060.0	1,39,350.3	1,95,486.8	1,76,934.6	2,47,315.3
i) Village and Small Industries	1,790.7	1,100.0	1,100.0	1,760.0	7,825.2	37,126.8	34,029.6	79,504.3
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	387.3	310.0	310.0	260.0
iv) Others #	10,249.0	4,542.0	300.0	3,300.0	1,31,137.9	1,58,050.0	1,42,595.0	1,67,551.0

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

(₹ Lakh)

Item	UTTARAKHAND				UTTAR PRADESH			
	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Transport (i + ii)	1,42,106.5	1,68,070.1	1,69,270.1	1,71,155.1	24,75,897.3	34,16,727.0	32,73,776.8	36,88,714.7
i) Roads and Bridges	1,29,817.6	1,40,770.0	1,48,070.0	1,43,820.0	22,42,478.5	31,87,786.0	30,37,005.2	33,63,981.7
ii) Others **	12,288.9	27,300.1	21,200.1	27,335.1	2,33,418.8	2,28,941.0	2,36,771.6	3,24,733.0
8. Communications	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	1,140.0	10,100.0	10,100.0	8,475.0
10. General Economic Services (i + ii)	19,288.3	16,445.0	14,795.0	20,925.0	1,15,396.8	1,90,882.9	1,87,702.6	1,83,104.5
i) Tourism	19,288.3	16,445.0	14,795.0	20,925.0	85,320.8	1,40,803.0	1,37,622.7	1,68,007.0
ii) Others @@	-	-	-	-	30,076.1	50,079.9	50,079.9	15,097.5
<b>2. Non-Development (General Services)</b>	<b>1,60,764.2</b>	<b>2,17,095.1</b>	<b>1,79,666.6</b>	<b>3,20,516.1</b>	<b>4,44,958.2</b>	<b>11,32,275.1</b>	<b>11,10,045.7</b>	<b>13,47,211.8</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	<b>8,41,258.4</b>	<b>11,14,642.0</b>	<b>15,64,642.0</b>	<b>19,05,032.0</b>	<b>20,97,022.6</b>	<b>29,58,789.1</b>	<b>19,59,769.7</b>	<b>39,12,841.6</b>
1. Market Loans	1,75,000.5	2,50,060.0	2,50,060.0	2,40,010.0	9,50,004.0	8,00,000.0	8,00,000.0	17,50,000.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from National Bank for Agriculture and Rural Development	77,972.9	85,000.0	85,000.0	85,000.0	1,91,748.6	2,03,495.0	2,03,495.0	2,05,742.4
4. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
5. Loans from National Co-operative Development Corporation	4,619.8	4,500.0	4,500.0	5,000.0	2,465.8	2,495.3	3,475.8	4,300.0
6. WMA from RBI	4,39,547.5	7,00,000.0	11,50,000.0	15,00,000.0	-	10,00,000.0	-	10,00,000.0
7. Special Securities issued to NSSF	1,44,117.6	75,000.0	75,000.0	75,000.0	5,12,207.4	5,12,207.4	5,12,207.4	5,12,207.4
8. Others (including 106)	-	82.0	82.0	22.0	4,40,596.8	4,40,591.4	4,40,591.4	4,40,591.8
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	<b>6,218.6</b>	<b>8,121.0</b>	<b>8,121.0</b>	<b>8,621.0</b>	<b>1,72,023.8</b>	<b>1,59,353.9</b>	<b>1,72,011.9</b>	<b>67,775.2</b>
1. State Plan Schemes	5,136.0	7,000.0	7,000.0	7,500.0	-	-	-	-
2. Central Plan Schemes	-	1.0	1.0	1.0	-	-	-	-
3. Centrally Sponsored Schemes	-	10.0	10.0	10.0	-	-	-	-
4. Non-Plan Loans	43.3	110.0	110.0	110.0	-	-	-	-
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Other Loans for States/Union Territories with legislature schemes	1,039.2	1,000.0	1,000.0	1,000.0	1,72,023.8	1,59,353.9	1,72,011.9	67,775.2
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>9,363.3</b>	<b>29,794.8</b>	<b>17,178.8</b>	<b>49,810.0</b>	<b>10,20,863.5</b>	<b>9,21,470.6</b>	<b>10,09,611.6</b>	<b>9,22,874.2</b>
<b>1. Development Purposes (a + b)</b>	<b>9,327.8</b>	<b>29,684.8</b>	<b>17,068.8</b>	<b>49,610.0</b>	<b>10,19,453.4</b>	<b>8,91,348.6</b>	<b>9,79,489.6</b>	<b>9,12,752.2</b>
<b>a) Social Services (1 to 7)</b>	<b>93.3</b>	<b>110.0</b>	<b>110.0</b>	<b>110.0</b>	<b>82,269.7</b>	<b>86,511.9</b>	<b>1,14,652.9</b>	<b>1,27,601.9</b>
1. Education, Sports, Art and Culture	-	-	-	-	-	-	-	-
2. Medical and Public Health	-	-	-	-	-	10.0	10.0	-
3. Family Welfare	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	-	-	-	11,815.5	20,000.0	25,000.0	30,000.0
5. Housing	-	-	-	-	-	-	-	-
6. Government Servants (Housing)	93.3	110.0	110.0	110.0	3,874.7	6,022.0	6,022.0	6,022.0
7. Others	-	-	-	-	66,579.5	60,479.9	83,620.9	91,579.9

**Appendix IV**

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(₹ Lakh)

Item	UTTARAKHAND				UTTAR PRADESH			
	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>b) Economic Services (1 to 10)</b>	<b>9,234.5</b>	<b>29,574.8</b>	<b>16,958.8</b>	<b>49,500.0</b>	<b>9,37,183.7</b>	<b>8,04,836.7</b>	<b>8,64,836.6</b>	<b>7,85,150.3</b>
1. Crop Husbandry	158.8	158.8	158.8	24,500.0	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	0.5	0.5	-
4. Co-operation	7,300.0	20,000.0	10,200.0	10,000.0	100.0	3,000.0	3,000.0	1.0
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-
6. Power Projects	-	8,816.0	6,000.0	14,000.0	-	1,02,000.0	1,02,000.0	80,549.0
7. Village and Small Industries	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	13,557.3	27,500.0	27,500.0	25,556.0
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	1,775.7	600.0	600.0	1,000.0	9,23,526.4	6,72,336.2	7,32,336.2	6,79,044.3
<b>2. Non-Development Purposes (a + b)</b>	<b>35.5</b>	<b>110.0</b>	<b>110.0</b>	<b>200.0</b>	<b>1,410.1</b>	<b>30,122.0</b>	<b>30,122.0</b>	<b>10,122.0</b>
a) Government Servants (other than Housing)	-	-	-	-	10.1	22.0	22.0	22.0
b) Miscellaneous	35.5	110.0	110.0	200.0	1,400.1	30,100.0	30,100.0	10,100.0
<b>V. Inter-State Settlement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VI. Contingency Fund</b>	<b>17,850.4</b>	<b>30,000.0</b>	<b>31,000.0</b>	<b>30,000.0</b>	<b>6.4</b>	<b>10,000.0</b>	<b>10,000.0</b>	<b>10,000.0</b>
<b>VII. State Provident Funds, etc. (1+2)</b>	<b>1,76,377.9</b>	<b>1,24,051.7</b>	<b>1,27,300.4</b>	<b>1,24,051.7</b>	<b>11,57,892.8</b>	<b>14,25,395.5</b>	<b>14,25,395.5</b>	<b>14,81,275.0</b>
1. State Provident Funds	1,71,054.5	1,19,965.8	1,25,000.0	1,19,965.8	11,25,887.6	13,60,885.5	13,60,885.5	14,14,765.0
2. Others	5,323.4	4,085.9	2,300.4	4,085.9	32,005.1	64,510.0	64,510.0	66,510.0
<b>VIII. Reserve Funds (1 to 4)</b>	<b>1,42,224.2</b>	<b>1,65,100.9</b>	<b>1,51,219.0</b>	<b>1,65,100.9</b>	<b>7,48,262.1</b>	<b>12,01,153.7</b>	<b>12,19,986.9</b>	<b>12,88,029.0</b>
1. Depreciation/Renewal Reserve Funds	-	-	-	-	969.8	4,000.0	4,000.0	4,000.0
2. Sinking Funds	10,000.0	22,300.0	30,000.0	22,300.0	2,50,000.0	2,50,000.0	2,50,000.0	2,50,000.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	1,32,224.2	1,42,800.9	1,21,219.0	1,42,800.9	4,97,292.3	9,47,153.7	9,65,986.9	10,34,029.0
<b>IX. Deposits and Advances (1 to 4)</b>	<b>5,04,215.2</b>	<b>4,41,281.8</b>	<b>2,93,695.1</b>	<b>4,56,281.8</b>	<b>25,72,032.7</b>	<b>24,00,700.1</b>	<b>24,00,700.1</b>	<b>28,32,400.1</b>
1. Civil Deposits	1,82,116.5	2,44,992.2	2,20,321.3	2,44,992.2	11,22,941.4	11,99,100.1	11,99,100.1	11,99,100.1
2. Deposits of Local Funds	1,77,299.8	64,899.9	58,268.8	64,899.9	1,48,260.1	2,65,500.0	2,65,500.0	3,11,200.0
3. Civil Advances	-	16,909.6	13,105.0	16,909.6	8,485.4	-	-	-
4. Others	1,44,798.9	1,14,480.0	2,000.0	1,29,480.0	12,92,345.8	9,36,100.0	9,36,100.0	13,22,100.0
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>95,28,952.3</b>	<b>2,90,259.8</b>	<b>1,23,439.3</b>	<b>2,90,259.8</b>	<b>28,22,54,665.3</b>	<b>4,08,49,094.4</b>	<b>4,09,37,116.4</b>	<b>4,08,61,482.8</b>
1. Suspense	1,28,508.9	30,996.0	23,439.3	30,996.0	-7,145.0	1,28,740.0	1,28,740.0	1,38,740.0
2. Cash Balance Investment Accounts	44,34,309.8	1,48,000.0	-	1,48,000.0	8,42,09,641.8	2,90,00,000.0	2,90,00,000.0	2,90,00,000.0
3. Deposits with RBI	-	-	-	-	15,39,93,359.8	-	-	-
4. Others	49,66,133.5	1,11,263.8	1,00,000.0	1,11,263.8	4,40,58,808.7	1,17,20,354.4	1,18,08,376.4	1,17,22,742.8
<b>XI. Appropriation to Contingency Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XII. Remittances</b>	<b>-1,595.6</b>	<b>55,138.8</b>	<b>2,99,493.0</b>	<b>55,138.8</b>	<b>15,86,645.3</b>	<b>5,00,000.0</b>	<b>5,00,000.0</b>	<b>5,00,000.0</b>
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>5,30,996.8</b>	<b>4,30,954.8</b>	<b>3,04,134.0</b>	<b>4,73,712.9</b>	<b>37,26,344.1</b>	<b>68,51,164.4</b>	<b>70,44,652.1</b>	<b>74,14,707.3</b>
<b>B. Surplus (+)/Deficit(-) on Capital Account</b>	<b>-6,93,851.1</b>	<b>-3,89,382.6</b>	<b>-2,90,335.3</b>	<b>-4,28,981.7</b>	<b>-51,44,850.4</b>	<b>-69,96,118.8</b>	<b>-69,66,396.4</b>	<b>-83,75,096.2</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>-1,62,854.4</b>	<b>41,572.2</b>	<b>13,798.7</b>	<b>44,731.1</b>	<b>-14,18,506.3</b>	<b>-1,44,954.4</b>	<b>78,255.7</b>	<b>-9,60,388.9</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>	<b>-1,62,854.3</b>	<b>41,545.0</b>	<b>13,798.0</b>	<b>44,704.0</b>	<b>-14,18,506.4</b>	<b>-1,44,969.0</b>	<b>78,255.0</b>	<b>-9,60,389.0</b>
<b>i. Increase (+)/Decrease (-) in Cash Balances</b>	<b>-24,429.0</b>	<b>3,545.0</b>	<b>13,798.0</b>	<b>6,704.0</b>	<b>45,124.3</b>	<b>-1,44,969.0</b>	<b>78,255.0</b>	<b>-9,60,389.0</b>
a) Opening Balance	11,247.0	14,566.0	-13,182.0	616.0	-34,847.0	37,40,711.0	37,40,711.0	38,18,966.0
b) Closing Balance	-13,182.0	18,111.0	616.0	7,320.0	10,277.3	35,95,742.0	38,18,966.0	28,58,577.0
<b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>	<b>-1,38,425.3</b>	<b>38,000.0</b>	<b>-</b>	<b>38,000.0</b>	<b>-14,63,630.7</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>