

Appendix IV

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

(₹ Million)

Item	UTTARAKHAND				UTTAR PRADESH			
	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	672,429.0	241,110.4	137,875.5	153,034.2	9,949,082.4	5,327,679.8	5,349,973.5	4,944,330.5
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	629,70.8	73,718.1	59,518.3	76,069.6	849,828.9	895,802.4	913,543.4	675,410.8
I. Total Capital Outlay (1 + 2)	42,173.8	57,443.6	44,148.3	55,143.7	644,227.2	718,779.9	721,971.6	532,576.0
1. Development (a + b)	41,063.0	54,567.9	43,433.1	43,419.8	591,636.5	650,540.0	654,305.3	496,565.5
(a) Social Services (1 to 9)	8,640.3	12,144.4	8,996.8	13,057.7	117,067.6	190,094.7	184,620.1	151,110.6
1. Education, Sports, Art and Culture	2,536.7	5,670.4	4,315.9	2,830.9	11,304.4	37,017.4	37,698.2	17,219.4
2. Medical and Public Health	1,406.6	1,169.8	1,136.1	1,295.5	22,560.1	34,847.9	34,098.9	21,206.6
3. Family Welfare	5.0	10.0	0.6	15.0	–	1,988.0	1,988.0	2,124.2
4. Water Supply and Sanitation	454.2	1,300.0	1,730.4	5,276.0	22,570.0	30,620.0	27,466.8	41,166.2
5. Housing	219.6	302.5	305.3	330.5	36,952.7	57,475.5	57,992.6	54,648.9
6. Urban Development	3,585.4	2,732.9	1,104.7	2,127.1	13,342.1	9,650.0	7,841.7	2,077.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	258.4	465.8	82.5	412.1	1,173.1	1,800.4	1,566.5	2,279.3
8. Social Security and Welfare	49.8	281.1	177.0	296.5	6,621.8	12,737.3	12,198.5	6,893.2
9. Others *	124.6	212.0	144.1	474.0	2,543.5	3,958.2	3,769.0	3,495.8
(b) Economic Services (1 to 10)	32,422.7	42,423.5	34,436.3	30,362.1	474,568.8	460,445.2	469,685.2	345,454.9
1. Agriculture and Allied Activities (i to xi)	1,026.6	1,869.2	1,265.4	1,108.5	22,717.8	12,861.5	12,552.2	7,223.8
i) Crop Husbandry	212.7	99.3	2.8	260.3	402.1	2,594.3	2,260.9	2,680.7
ii) Soil and Water Conservation	–	–	–	–	12.0	162.1	259.4	164.5
iii) Animal Husbandry	28.6	37.5	31.3	36.5	665.8	1,762.2	2,305.5	1,373.1
iv) Dairy Development	–	–	–	–	–	–	–	–
v) Fisheries	5.4	6.0	48.9	39.4	–	–	–	–
vi) Forestry and Wild Life	1,006.0	1,571.5	1,121.8	559.5	3,343.1	7,007.1	6,418.3	2,542.5
vii) Plantations	–	–	–	–	–	–	–	–
viii) Food Storage and Warehousing	-199.0	120.4	48.5	182.7	4,655.7	449.8	518.1	100.1
ix) Agricultural Research and Education	–	–	–	–	876.2	886.0	778.2	302.9
x) Co-operation	-27.0	34.5	12.1	30.0	12,763.0	–	11.9	60.0
xi) Others @	–	–	–	–	–	–	–	–
2. Rural Development	8,206.6	9,305.3	7,939.6	10,794.2	47,568.8	61,350.0	46,042.7	33,776.0
3. Special Area Programmes of which: Hill Areas	–	–	–	–	5,544.2	8,342.4	7,290.3	9,778.5
4. Major and Medium Irrigation and Flood Control	7,068.9	8,130.6	5,492.0	2,955.6	50,518.8	69,049.5	66,143.4	40,932.4
5. Energy	573.6	2,369.3	1,480.0	1,125.0	188,091.0	115,775.9	124,216.1	73,835.1
6. Industry and Minerals (i to iv)	605.2	1,465.1	1,168.8	513.3	918.5	1,481.0	531.6	1,060.2
i) Village and Small Industries	–	750.0	750.0	272.5	686.1	900.1	-427.2	279.3
ii) Iron and Steel Industries	–	–	–	–	–	–	–	–
iii) Non-Ferrous Mining and Metallurgical Industries	–	–	–	–	68.7	70.9	63.7	30.9
iv) Others #	605.2	715.1	418.8	240.8	163.7	510.0	895.1	750.0
7. Transport (i + ii)	14,002.6	17,406.0	15,508.0	13,242.5	157,154.5	190,015.5	209,283.1	154,538.9
i) Roads and Bridges	13,893.0	16,890.0	15,287.3	13,013.0	152,989.6	186,995.5	205,320.0	149,818.9
ii) Others **	109.6	516.0	220.7	229.5	4,164.9	3,020.0	3,963.2	4,720.0
8. Communications	–	–	–	–	–	–	–	–

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(₹ Million)

Item	UTTARAKHAND				UTTAR PRADESH			
	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5	2	3	4	5
9. Science, Technology and Environment	–	–	–	–	20.0	45.0	32.4	–
10. General Economic Services (i + ii)	939.3	1,878.0	1,582.6	623.0	2,035.3	1,524.5	3,593.5	24,310.0
i) Tourism	939.3	1,878.0	1,582.6	623.0	2,035.3	1,524.5	3,593.5	24,310.0
ii) Others @@	–	–	–	–	–	–	–	–
2. Non-Development (General Services)	1,110.9	2,875.7	715.2	11,724.0	52,590.8	68,240.0	67,666.3	36,010.5
II. Discharge of Internal Debt (1 to 8)	21,658.3	19,952.0	22,241.2	25,982.0	162,754.6	137,751.6	141,733.8	205,635.2
1. Market Loans	12,273.9	3,805.0	3,700.0	8,405.0	46,991.6	41,464.1	41,464.1	44,227.2
2. Loans from LIC	–	–	–	–	22.7	18.5	18.5	6.9
3. Loans from SBI and other Banks	–	–	–	–	–	–	–	–
4. Loans from NABARD	2,992.4	4,000.0	3,698.2	4,500.0	12,959.8	14,185.5	14,185.5	13,966.0
5. Loans from National Co-operative Development Corporation	50.0	140.0	60.0	70.0	85.3	128.1	128.1	152.2
6. WMA from RBI	2,002.5	8,000.0	8,000.0	8,000.0	62,305.0	40,000.0	40,000.0	100,000.0
7. Special Securities issued to NSSF	4,339.5	4,000.0	6,780.0	5,000.0	34,133.7	41,563.7	45,315.8	46,430.5
8. Others	–	7.0	3.0	7.0	6,256.4	391.7	621.8	852.4
<i>of which:</i> Land Compensation Bonds	–	–	–	–	–	1.0	231.1	1.3
III. Repayment of Loans to the Centre (1 to 7)	309.7	370.3	361.4	420.3	13,973.0	13,391.1	13,391.1	14,467.1
1. State Plan Schemes	304.9	350.0	342.0	400.0	13,903.1	13,322.0	13,322.0	14,399.1
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–
2. Central Plan Schemes	–	0.1	0.4	0.1	–	–	–	–
3. Centrally Sponsored Schemes	–	5.2	11.0	5.2	–	–	–	–
4. Non-Plan (i + ii)	4.8	10.0	8.0	10.0	69.9	69.1	69.1	68.1
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–
ii) Others	4.8	10.0	8.0	10.0	69.9	69.1	69.1	68.1
5. Ways and Means Advances from Centre	–	–	–	–	–	–	–	–
6. Loans for Special Schemes	–	–	–	–	–	–	–	–
7. Others	–	5.0	–	5.0	–	–	–	–
IV. Loans and Advances by State Governments (1+2)	831.4	3,952.2	767.4	2,523.5	91,179.1	65,879.8	76,446.9	22,732.6
1. Development Purposes (a + b)	828.2	3,947.2	766.4	2,518.5	91,030.4	65,714.6	76,281.7	22,564.2
a) Social Services (1 to 7)	8.2	6.0	4.9	6.0	9,035.7	16,989.5	19,989.5	10,707.8
1. Education, Sports, Art and Culture	–	–	–	–	–	–	–	–
2. Medical and Public Health	–	–	–	–	–	–	–	–
3. Family Welfare	–	–	–	–	–	–	–	–
4. Water Supply and Sanitation	–	–	–	–	5,462.2	4,000.0	4,000.0	3,000.0
5. Housing	–	–	–	–	–	–	1,000.0	–
6. Government Servants (Housing)	8.2	6.0	4.9	6.0	919.2	1,050.0	1,050.0	1,050.0
7. Others	–	–	–	–	2,654.4	11,939.5	13,939.5	6,657.8
b) Economic Services (1 to 10)	820.0	3,941.2	761.5	2,512.5	81,994.6	48,725.1	56,292.2	11,856.4
1. Crop Husbandry	–	884.0	–	–	100.0	–	–	–
2. Soil and Water Conservation	–	–	–	–	–	–	–	–
3. Food Storage and Warehousing	–	–	–	–	–	–	–	–
4. Co-operation	28.2	35.0	25.5	32.5	5,761.9	110.5	110.5	100.0
5. Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–
6. Power Projects	781.9	2,922.2	654.2	2,380.0	60,831.2	33,260.0	37,003.2	–

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	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Village and Small Industries	-	-	-	-	100.0	150.0	150.0	-
8. Other Industries and Minerals	-	-	-	-	2,463.5	3,928.8	4,504.6	2,843.6
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	10.0	100.0	81.8	100.0	12,738.1	11,275.8	14,524.0	8,912.8
2. Non-Development Purposes (a + b)	3.2	5.0	1.0	5.0	148.7	165.2	165.2	168.4
a) Government Servants (other than Housing)	1.2	-	-	-	148.7	165.2	165.2	168.4
b) Miscellaneous	2.0	5.0	1.0	5.0	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-
VI. Contingency Fund	3,854.6	2,050.0	2,050.0	3,750.0	440.7	2,000.0	4,000.0	2,000.0
VII. State Provident Funds, etc. (1+2)	10,353.9	5,880.0	6,780.0	6,530.0	87,684.1	119,144.5	100,742.0	85,382.0
1. State Provident Funds	10,039.9	5,650.0	6,550.0	6,300.0	85,337.9	115,973.5	97,771.0	82,411.0
2. Others	314.0	230.0	230.0	230.0	2,346.2	3,171.0	2,971.0	2,971.0
VIII. Reserve Funds (1 to 4)	1,990.9	121.9	121.9	121.9	130,383.5	146,873.8	158,860.6	83,908.2
1. Depreciation/Renewal Reserve Funds	-	-	-	-	682.9	200.0	200.0	-
2. Sinking Funds	500.0	-	-	-	46,990.4	41,456.1	41,456.1	44,220.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	1,490.9	121.9	121.9	121.9	82,710.2	105,217.7	117,204.5	39,688.2
IX. Deposits and Advances (1 to 4)	36,529.1	28,511.2	26,831.9	26,269.5	149,019.3	199,427.8	178,237.8	187,247.8
1. Civil Deposits	23,107.4	20,032.1	20,132.1	20,032.1	101,575.6	139,847.8	139,277.8	139,287.8
2. Deposits of Local Funds	12,129.3	7,168.6	5,389.3	4,926.9	32,593.8	49,970.0	26,350.0	31,350.0
3. Civil Advances	1,271.8	1,310.5	1,310.5	1,310.5	2,719.7	-	-	-
4. Others	20.5	-	-	-	12,130.3	9,610.0	12,610.0	16,610.0
X. Suspense and Miscellaneous (1 to 4)	510,300.8	91,879.8	2,344.0	2,343.9	8,387,687.0	3,877,831.3	3,907,989.8	3,763,781.6
1. Suspense	-267.5	620.2	2,344.0	2,343.9	1,151.3	7,725.5	7,725.5	11,624.0
2. Cash Balance Investment Accounts	237,535.7	-	-	-	1,436,786.0	2,867,435.8	2,867,435.8	2,747,435.8
3. Deposits with RBI	-	-	-	-	4,956,393.2	-	-	-
4. Others	273,032.7	91,259.6	-	-	1,993,356.4	1,002,670.0	1,032,828.5	1,004,721.8
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XII. Remittances	44,426.3	30,949.4	32,229.4	29,949.3	281,733.8	46,600.0	46,600.0	46,600.0
A. Surplus (+)/Deficit (-) on Revenue Account	-18,520.1	254.7	-413.4	422.5	143,399.9	282,009.0	245,059.6	122,788.0
B. Surplus (+)/Deficit (-) on Capital Account	15,109.0	-356.8	3,344.4	1,061.6	-124,070.0	-278,150.7	-248,191.7	-101,476.3
C. Overall Surplus (+)/Deficit (-) (A+B)	-3,411.1	-102.1	2,931.1	1,484.1	19,329.9	3,858.3	-3,132.1	21,311.6
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	-3,411.0	-102.1	2,931.1	1,484.1	19,329.9	3,858.3	-3,132.2	21,311.7
i. Increase (+)/Decrease (-) in Cash Balances	-1,003.4	-102.1	2,931.1	1,484.1	-4,000.6	3,858.3	-3,132.2	1,311.7
a) Opening Balance	1,041.9	1,391.5	38.4	4,582.4	-10,092.7	1,795.5	6,148.8	12,045.5
b) Closing Balance	38.5	1,289.4	2,969.5	6,066.5	-14,093.3	5,653.8	3,016.6	13,357.2
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-2,407.6	-	-	-	6,010.9	-	-	20,000.0
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	17,319.5	-	-	-