

Appendix IV

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

(₹ Lakh)

Item	UTTARAKHAND				UTTAR PRADESH			
	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	63,52,902.6	17,53,138.7	15,67,195.3	34,03,787.1	15,05,31,647.0	5,41,46,381.0	5,51,39,878.6	5,54,97,796.8
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	7,71,191.7	8,85,777.8	7,63,429.7	8,63,119.9	52,66,640.9	96,86,425.3	1,16,79,923.0	1,05,74,405.7
I. Total Capital Outlay (1 + 2)	5,91,437.1	6,58,379.5	5,33,618.4	6,57,207.6	39,08,796.8	74,24,361.2	88,52,814.5	77,64,112.5
1. Development (a + b)	5,10,995.8	5,83,080.7	4,59,094.7	5,79,488.5	36,31,219.1	69,86,602.1	82,84,720.0	72,46,618.1
(a) Social Services (1 to 9)	1,08,566.8	1,82,461.8	1,30,711.0	2,02,181.4	11,62,513.1	22,44,391.5	22,81,222.8	22,39,080.1
1. Education, Sports, Art and Culture	21,460.1	35,088.3	25,537.4	43,163.5	93,826.6	2,07,307.9	2,13,774.3	2,16,425.7
2. Medical and Public Health	6,394.0	18,500.1	15,245.1	17,741.7	1,92,056.8	2,54,490.7	2,57,044.4	3,06,485.4
3. Family Welfare	-	-	-	50.0	19,141.3	21,242.0	24,050.2	26,455.2
4. Water Supply and Sanitation	48,877.4	63,117.0	46,707.0	64,040.0	1,81,129.1	2,42,250.0	2,57,250.0	6,64,727.0
5. Housing	2,780.6	3,616.3	5,666.3	5,300.0	5,61,721.5	12,37,768.6	12,40,119.7	7,26,980.4
6. Urban Development	23,867.9	48,730.0	28,130.0	57,600.0	14,765.2	91,390.0	91,890.0	1,26,180.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,464.8	5,551.1	3,966.0	4,666.1	27,553.2	25,275.4	25,275.4	25,660.2
8. Social Security and Welfare	386.9	3,369.0	1,569.0	3,975.0	42,105.2	91,509.4	96,009.4	90,684.4
9. Others *	2,335.1	4,490.1	3,890.1	5,645.1	30,214.3	73,157.5	75,809.5	55,481.7
(b) Economic Services (1 to 10)	4,02,429.1	4,00,618.9	3,28,383.7	3,77,307.1	24,68,706.0	47,42,210.6	60,03,497.2	50,07,537.9
1. Agriculture and Allied Activities (i to xi)	79,594.7	15,867.2	12,530.3	15,255.4	1,61,443.3	81,720.6	96,338.7	1,52,210.3
i) Crop Husbandry	337.1	3,387.3	1,287.3	2,650.0	13,526.8	33,515.6	34,169.0	33,254.7
ii) Soil and Water Conservation	-	-	-	-	1.6	2,170.9	2,170.9	2,188.7
iii) Animal Husbandry	97.0	118.5	673.5	681.0	8,227.2	15,770.4	19,288.8	23,447.9
iv) Dairy Development	-	-	-	100.0	-	-	-	28.0
v) Fisheries	266.9	2,054.3	2,054.3	1,804.0	-	-	96.1	108.0
vi) Forestry and Wild Life	5,787.2	8,220.1	7,228.1	7,170.3	23,678.5	22,349.2	32,699.6	60,237.4
vii) Plantations	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	73,110.2	1,900.0	1,100.1	2,850.0	1,12,721.6	0.5	0.5	15,160.5
ix) Agricultural Research and Education	-	-	-	-	2,789.4	3,252.6	3,252.6	4,832.1
x) Co-operation	-3.8	187.0	187.0	-	498.2	4,661.3	4,661.3	12,953.0
xi) Others @	-	-	-	-	-	-	-	-
2. Rural Development	1,23,661.3	1,51,690.0	1,37,890.0	1,46,067.3	2,31,312.0	3,62,185.0	4,18,530.0	5,14,510.3
3. Special Area Programmes of which: Hill Areas	-	-	-	-	59,116.2	85,441.0	86,416.0	1,15,600.0
4. Major and Medium Irrigation and Flood Control	31,495.6	45,735.6	19,337.2	51,175.1	3,10,732.5	7,97,958.9	7,97,958.9	8,42,120.1
5. Energy	8,700.5	18,900.0	15,300.1	18,604.8	8,31,287.4	12,98,185.9	21,75,034.3	10,45,572.0
6. Industry and Minerals (i to iv)	597.6	7,186.0	3,586.0	4,869.4	6,939.4	6,380.0	6,380.0	6,703.7
i) Village and Small Industries	341.9	4,550.0	1,250.0	1,750.0	1,515.8	1,775.0	1,775.0	2,198.7
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	173.5	205.0	205.0	205.0
iv) Others #	255.7	2,636.0	2,336.0	3,119.3	5,250.0	4,400.0	4,400.0	4,300.0
7. Transport (i + ii)	1,52,571.1	1,50,011.4	1,31,411.4	1,29,675.0	8,32,475.1	20,54,245.7	23,63,745.7	22,56,464.6
i) Roads and Bridges	1,40,051.0	1,32,280.0	1,22,780.0	1,15,350.0	7,63,528.4	19,49,045.7	21,28,045.7	20,51,224.6
ii) Others **	12,520.1	17,731.4	8,631.4	14,325.0	68,946.6	1,05,200.0	2,35,700.0	2,05,240.0
8. Communications	-	-	-	-	-	-	-	-

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

(₹ Lakh)

Item	UTTARAKHAND				UTTAR PRADESH			
	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)
1	2	3	4	5	2	3	4	5
9. Science, Technology and Environment	-	-	-	-	-	-	-	1,000.0
10. General Economic Services (i + ii)	5,808.3	11,228.7	8,328.7	11,660.0	35,400.3	56,093.5	59,093.5	73,356.9
i) Tourism	5,808.3	11,228.7	8,328.7	11,660.0	35,400.3	56,093.5	59,093.5	73,290.2
ii) Others @@	-	-	-	-	-	-	-	66.8
2. Non-Development (General Services)	80,441.2	75,298.7	74,523.7	77,719.1	2,77,577.7	4,37,759.1	5,68,094.5	5,17,494.5
II. Discharge of Internal Debt (1 to 8)	7,61,130.5	3,12,589.0	3,12,589.0	2,81,520.0	13,46,113.6	29,10,007.4	19,10,008.4	33,77,798.7
1. Market Loans	83,000.0	1,01,119.0	1,01,119.0	60,050.0	4,42,200.0	12,69,333.0	12,69,333.0	13,87,693.0
2. Loans from LIC	-	-	-	-	69.0	58.0	58.0	47.3
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from NABARD	46,970.9	60,000.0	60,000.0	70,000.0	1,39,659.8	1,45,169.7	1,45,170.7	1,62,404.1
5. Loans from National Co-operative Development Corporation	625.7	1,400.0	1,400.0	1,400.0	1,931.0	2,184.7	2,184.7	-
6. WMA from RBI	5,93,090.5	1,10,000.0	1,10,000.0	1,10,000.0	2,93,295.0	10,00,000.0	-	10,00,000.0
7. Special Securities issued to NSSF	37,443.4	40,000.0	40,000.0	40,000.0	4,64,304.6	4,87,164.2	4,87,164.2	5,12,207.4
8. Others	-	70.0	70.0	70.0	4,654.1	6,097.7	6,097.7	3,15,446.9
of which: Land Compensation Bonds	-	-	-	-	-	7.9	7.9	7.9
III. Repayment of Loans to the Centre (1 to 7)	4,031.8	5,611.0	5,611.0	6,111.0	1,54,096.8	1,44,666.5	1,44,665.0	1,59,649.2
1. State Plan Schemes	3,983.8	5,500.0	5,500.0	6,000.0	-	1,43,990.6	1,43,990.6	-
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	1.0	1.0	1.0	-	-	-	-
3. Centrally Sponsored Schemes	-	10.0	10.0	10.0	-	-	-	-
4. Non-Plan (i + ii)	48.0	100.0	100.0	100.0	1,54,096.8	676.0	674.4	1,59,649.2
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-
ii) Others	48.0	100.0	100.0	100.0	1,54,096.8	676.0	674.4	1,59,649.2
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-
7. Others	-	-	-	-	-	-	-	-
IV. Loans and Advances by State Governments (1 + 2)	7,682.9	19,198.3	21,611.3	28,281.3	1,50,928.7	2,07,390.2	7,72,435.2	2,72,845.4
1. Development Purposes (a + b)	7,682.9	19,148.3	21,561.3	28,171.3	1,50,658.5	2,06,318.2	7,71,363.2	2,72,303.3
a) Social Services (1 to 7)	51.9	30.0	30.0	60.0	44,541.1	81,641.9	81,641.9	58,321.4
1. Education, Sports, Art and Culture	-	-	-	-	-	-	-	-
2. Medical and Public Health	-	-	-	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	-	-	-	16,372.2	30,000.0	30,000.0	15,000.0
5. Housing	-	-	-	-	-	-	-	-
6. Government Servants (Housing)	51.9	30.0	30.0	60.0	8,571.8	11,062.0	11,062.0	11,046.5
7. Others	-	-	-	-	19,597.1	40,579.9	40,579.9	32,274.9
b) Economic Services (1 to 10)	7,631.0	19,118.3	21,531.3	28,111.3	1,06,117.4	1,24,676.2	6,89,721.2	2,13,981.9
1. Crop Husbandry	500.0	3,000.0	12,200.0	1,000.0	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-
4. Co-operation	43.7	281.3	281.3	10,000.0	1,000.0	426.0	426.0	2,500.0
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-
6. Power Projects	6,263.6	14,837.0	8,350.1	16,111.3	-	-	61,545.0	-

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(₹ Lakh)

Item	UTTARAKHAND				UTTAR PRADESH			
	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Village and Small Industries	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	28,436.0	30,000.0	30,000.0	30,000.0
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	823.6	1,000.0	700.0	1,000.0	76,681.4	94,250.3	5,97,750.3	1,81,481.9
2. Non-Development Purposes (a + b)	-	50.0	50.0	110.0	270.2	1,072.1	1,072.1	542.0
a) Government Servants (other than Housing)	-	-	-	-	270.2	1,072.1	1,072.1	542.0
b) Miscellaneous	-	50.0	50.0	110.0	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-
VI. Contingency Fund	48,149.9	40,000.0	42,619.0	40,000.0	41,300.1	20,000.0	20,000.0	20,000.0
VII. State Provident Funds, etc. (1 + 2)	1,22,132.0	71,830.2	65,300.4	77,083.2	9,18,794.2	11,51,175.0	11,51,175.0	14,43,450.0
1. State Provident Funds	1,17,812.8	69,300.0	63,000.0	74,300.0	8,92,261.3	11,24,665.0	11,24,665.0	13,98,440.0
2. Others	4,319.1	2,530.2	2,300.4	2,783.2	26,533.0	26,510.0	26,510.0	45,010.0
VIII. Reserve Funds (1 to 4)	12,726.5	1,340.8	1,218.9	1,475.0	7,00,281.4	17,70,648.3	17,40,631.7	18,98,308.7
1. Depreciation/Renewal Reserve Funds	12,123.0	-	-	0.1	-	-	-	-
2. Sinking Funds	-	-	-	-	4,42,200.0	12,69,333.0	12,69,333.0	13,87,693.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	603.5	1,340.8	1,218.9	1,474.9	2,58,081.4	5,01,315.3	4,71,298.7	5,10,615.7
IX. Deposits and Advances (1 to 4)	4,00,879.3	2,88,964.4	2,61,695.1	3,17,860.9	14,47,198.4	15,14,900.1	15,14,900.1	21,93,400.1
1. Civil Deposits	1,88,250.7	2,20,353.3	2,00,321.3	2,42,388.7	8,57,815.9	10,09,600.1	10,09,600.1	14,99,900.1
2. Deposits of Local Funds	1,35,522.6	54,195.6	48,268.8	59,615.2	3,00,362.3	2,69,700.0	2,69,700.0	3,32,700.0
3. Civil Advances	13,400.5	14,415.5	13,105.0	15,857.1	22,205.8	-	-	-
4. Others	63,705.4	-	-	-	2,66,814.5	2,35,600.0	2,35,600.0	3,60,800.0
X. Suspense and Miscellaneous (1 to 4)	45,24,494.9	25,783.2	23,439.3	16,32,871.5	13,85,80,612.9	3,85,33,232.3	3,85,63,248.9	3,78,98,232.3
1. Suspense	-6,818.7	25,783.2	23,439.3	28,361.5	1,52,188.9	1,16,240.0	1,16,240.0	1,16,240.0
2. Cash Balance Investment Accounts	14,00,583.1	-	-	15,01,000.0	3,52,90,761.3	2,82,00,000.0	2,82,00,000.0	2,75,65,000.0
3. Deposits with RBI	-	-	-	-	7,81,97,633.5	-	-	-
4. Others	31,30,730.5	-	-	1,03,510.0	2,49,40,029.2	1,02,16,992.3	1,02,47,008.9	1,02,16,992.3
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XII. Remittances	-1,19,762.1	3,29,442.3	2,99,493.0	3,61,376.5	32,83,524.0	4,70,000.0	4,70,000.0	4,70,000.0
A. Surplus (+)/Deficit (-) on Revenue Account	-1,97,811.4	3,268.5	2,724.3	2,279.4	12,55,193.3	27,09,910.0	47,24,765.6	27,77,735.8
B. Surplus (+)/Deficit(-) on Capital Account	1,92,544.5	-46,493.6	-76,744.6	-9,725.5	-2,01,492.7	-24,48,416.2	-47,19,567.9	-31,64,397.3
C. Overall Surplus (+)/Deficit (-) (A+B)	-5,266.9	-43,225.1	-74,020.3	-7,446.1	10,53,700.6	2,61,493.8	5,197.7	-3,86,661.5
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	-5,267.2	-43,225.0	-74,021.0	-7,446.0	10,53,700.7	2,61,494.0	5,198.0	-3,86,662.0
i. Increase (+)/Decrease (-) in Cash Balances	1,335.0	-43,225.0	-74,021.0	-8,446.0	1,54,586.0	61,494.0	-1,94,802.0	48,338.0
a) Opening Balance	1,15,765.0	70,961.0	1,17,100.0	43,079.0	-1,28,065.0	66,929.0	10,17,349.0	8,22,547.0
b) Closing Balance	1,17,100.0	27,736.0	43,079.0	34,633.0	26,521.0	1,28,423.0	8,22,547.0	8,70,885.0
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-6,602.2	-	-	1,000.0	8,99,114.7	2,00,000.0	2,00,000.0	-4,35,000.0
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-