

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

(₹ lakh)

Item	2008-09 (Accounts)			2009-10 (Budget Estimates)			2009-10 (Revised Estimates)			2010-11 (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)	18,47,781	5,67,98,725	5,86,46,506	22,86,679	2,16,01,459	2,38,88,138	23,69,826	2,24,09,542	2,47,79,368	22,83,815	2,52,92,681	2,75,76,497
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	18,47,781	9,95,141	28,42,922	22,86,679	5,86,354	28,73,033	23,69,826	8,70,448	32,40,274	22,83,815	6,79,502	29,63,317
I. Total Capital Outlay (1 + 2)	18,08,749	4,25,823	22,34,571	22,22,629	1,97,841	24,20,470	23,18,605	2,03,617	25,22,223	22,13,362	80,934	22,94,296
1. Development (a + b)	17,80,696	3,69,741	21,50,437	21,91,255	1,30,996	23,22,251	22,87,114	1,28,302	24,15,416	21,82,215	-18,188	21,64,028
(a) Social Services (1 to 9)	2,91,383	3,162	2,94,544	5,02,400	5,489	5,07,889	5,88,541	5,546	5,94,087	5,05,839	5,415	5,11,254
1. Education, Sports, Art and Culture	87,407	1,318	88,725	49,786	1,615	51,401	64,596	1,671	66,267	51,771	379	52,150
2. Medical and Public Health	1,21,676	1,370	1,23,046	1,24,016	1,449	1,25,465	1,50,268	1,449	1,51,717	80,128	1,292	81,420
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	3,606	-	3,606	3,480	-	3,480	3,480	-	3,480	41,644	-	41,644
5. Housing	10,880	1,029	11,909	7,803	821	8,624	8,783	821	9,603	5,858	2,587	8,445
6. Urban Development	36,664	-	36,664	2,70,082	1,500	2,71,582	3,11,468	1,500	3,12,968	2,67,868	-	2,67,868
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	17,095	-	17,095	10,578	-	10,578	11,723	-	11,723	10,350	-	10,350
8. Social Security and Welfare	7,498	44	7,542	29,580	6	29,586	29,580	6	29,586	38,732	10	38,742
9. Others *	6,557	-601	5,956	7,075	99	7,173	8,644	99	8,742	9,488	1,146	10,634
(b) Economic Services (1 to 10)	14,89,313	3,66,579	18,55,893	16,88,855	1,25,507	18,14,362	16,98,572	1,22,757	18,21,329	16,76,377	-23,602	16,52,774
1. Agriculture and Allied Activities (i to xi)	28,615	2,33,956	2,62,572	46,722	5,247	51,969	48,665	2	48,666	52,363	-118,928	-66,566
i) Crop Husbandry	613	1,266	1,879	8,885	-	8,885	9,131	-	9,131	8,501	5	8,506
ii) Soil and Water Conservation	315	-	315	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	3,780	6	3,785	1,975	-	1,975	1,975	-	1,975	1,166	24	1,190
iv) Dairy Development	-91	-	-91	-	-	-	-	-	-	-	-	-
v) Fisheries	-	-	-	-	-	-	-	-	-	-	-	-
vi) Forestry and Wild Life	24,455	-	24,455	19,122	-	19,122	19,194	-	19,194	15,585	-	15,585
vii) Plantations	562	-	562	562	-	562	562	-	562	50	-	50
viii) Food Storage and Warehousing	-386	-	-386	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	-1,104	-	-1,104	15,777	5,247	15,777	16,919	2	16,919	26,661	-118,957	-118,957
x) Co-operation	472	-	472	400	-	400	884	-	884	400	-	400
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	73,613	-	73,613	1,92,256	-	1,92,256	2,23,556	-	2,23,556	2,51,030	-	2,51,030
3. Special Area Programmes of which: Hill Areas	1,26,006	15,636	1,41,642	96,002	15,000	1,11,002	1,23,002	16,393	1,39,395	1,99,583	-	1,99,583
4. Major and Medium Irrigation and Flood Control	-	-	-	-	-	-	-	-	-	-	-	-
5. Energy	2,59,567	632	2,60,199	2,99,717	-	2,99,717	2,99,598	-	2,99,598	4,14,000	-	4,14,000
6. Industry and Minerals (i to iv)	5,02,930	1,10,256	6,13,187	5,83,595	1,04,000	6,87,595	4,76,595	1,04,000	5,80,595	3,68,700	94,400	4,63,100
i) Village and Small Industries	-444	-1	-445	780	-	780	780	-	780	345	700	1,045
ii) Iron and Steel Industries	321	-	321	100	-	100	100	-	100	145	-	145
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	-765	-	-766	680	-	680	680	-	680	200	700	700
7. Transport (i + ii)	4,95,234	6,099	5,01,333	4,64,001	1,260	4,65,261	5,04,171	2,362	5,06,533	3,96,898	226	3,97,124
i) Roads and Bridges	4,93,197	-	4,93,197	4,59,951	-	4,59,951	4,94,043	-	4,94,043	3,92,758	-	3,92,758
ii) Others **	2,037	6,099	8,136	4,050	1,260	5,310	10,128	2,362	12,490	4,140	226	4,366
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

State Finances : A Study of Budgets of 2010-11

Item	2008-09 (Accounts)			2009-10 (Budget Estimates)			2009-10 (Revised Estimates)			2010-11 (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						5	15		15			
10. General Economic Services (i + ii)	3,792		3,792	5,778		5,778	22,190		22,190	-6,542		-6,542
i) Tourism	3,792		3,792	5,778		5,778	22,190		22,190	-6,542		-6,542
ii) Others @@												
2. Non-Development (General Services)	28,053	56,082	84,134	31,374	66,845	98,219	31,492	75,315	1,06,807	31,147	99,122	1,30,268
II. Discharge of Internal Debt (1 to 8)		5,57,709	5,57,709		14,05,325	14,05,325		7,68,759	7,68,759		16,86,317	16,86,317
1. Market Loans		2,39,658	2,39,658		39	39		2,63,421	2,63,421		1,92,586	1,92,586
2. Loans from LIC		626	626		617	617		617	617		592	592
3. Loans from SBI and other Banks		1,50,000	1,50,000		2,00,000	2,00,000		2,00,000	2,00,000		2,50,000	2,50,000
4. Loans from NABARD		29,020	29,020		32,063	32,063		32,063	32,063		38,832	38,832
5. Loans from National Co-operative Development Corporation												
6. WMA from RBI		432	432		632	632		632	632		734	734
7. Special Securities issued to NSSF		78,685	78,685		10,00,000	10,00,000		1,00,000	1,00,000		10,00,000	10,00,000
8. Others		59,288	59,288		1,08,643	1,08,643		1,08,643	1,08,643		1,44,551	1,44,551
of which: Land Compensation Bonds					63,331	63,331		63,383	63,383		59,022	59,022
III. Repayment of Loans to the Centre (1 to 7)		1,19,939	1,19,939		1,20,143	1,20,143		1,19,977	1,19,977		1,30,179	1,30,179
1. State Plan Schemes		1,17,002	1,17,002		1,17,238	1,17,238		1,17,016	1,17,016		1,27,192	1,27,192
of which: Advance release of Plan Assistance for Natural Calamities												
2. Central Plan Schemes		9	9		9	9		9	9		4	4
3. Centrally Sponsored Schemes		2,147	2,147		2,318	2,318		2,183	2,183		2,222	2,222
4. Non-Plan (i to ii)		781	781		578	578		770	770		761	761
i) Relief for Natural Calamities												
ii) Others		781	781		578	578		770	770		761	761
5. Ways and Means Advances from Centre												
6. Loans for Special Schemes												
7. Others												
IV. Loans and Advances by State Governments (1 + 2)	39,033	41,670	80,702	64,050	63,045	1,27,095	51,220	78,095	1,29,315	70,453	32,072	1,02,526
1. Developmental Purposes (a + b)	39,033	39,801	78,833	64,050	61,734	1,25,784	51,220	76,784	1,28,004	70,453	30,762	1,01,215
a) Social Services (1 to 7)	25,540	19,262	44,802	54,272	25,208	79,480	40,272	20,258	60,530	56,823	26,108	82,931
1. Education, Sports, Art and Culture	130		130									
2. Medical and Public Health								50	50			
3. Family Welfare												
4. Water Supply and Sanitation	18,880		18,880	20,000		20,000	20,000		20,000	22,500		22,500
5. Housing												
6. Government Servants (Housing)		14,564	14,564		10,208	10,208		10,108	10,108		11,108	11,108
7. Others	6,531	4,698	11,229	34,272	15,000	49,272	20,272	10,100	30,372	34,323	15,000	49,323
b) Economic Services (1 to 10)	13,493	20,539	34,032	9,778	36,526	46,304	10,948	56,526	67,474	13,630	4,654	18,284
1. Crop Husbandry												
2. Soil and Water Conservation												
3. Food Storage and Warehousing												
4. Co-operation	2,685		2,685	1,278		1,278	2,448		2,448	130		130
5. Major and Medium Irrigation, etc.												
6. Power Projects												

(₹ lakh)

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

(₹ lakh)

Item	2008-09 (Accounts)			2009-10 (Budget Estimates)			2009-10 (Revised Estimates)			2010-11 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1		3	4		5	6		8	9	10	11	12
7. Village and Small Industries	-	71	71	-	-	126	-	-	126	-	-	1
8. Other Industries and Minerals	10,747	3,346	14,094	8,500	5,500	14,000	8,500	5,500	14,000	13,500	4,500	18,000
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	60	17,121	17,181	-	-	30,900	-	-	50,900	-	-	153
2. Non-Developmental Purposes (a + b)	-	1,869	1,869	-	-	1,311	-	-	1,311	-	-	1,311
a) Government Servants (other than Housing)	-	1,869	1,869	-	-	1,311	-	-	1,311	-	-	1,311
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	1,000	-	-	15,600	-	-	1,000
VII. Small Savings, Provident Funds, etc. (1+2)	-	3,56,634	3,56,634	-	-	2,53,713	-	-	2,52,676	-	-	2,62,104
1. State Provident Funds	-	3,46,619	3,46,619	-	-	2,37,774	-	-	2,37,694	-	-	2,45,504
2. Others	-	10,015	10,015	-	-	15,939	-	-	14,982	-	-	16,600
VIII. Reserve Funds (1 to 4)	-	86,839	86,839	-	-	3,70,497	-	-	10,00,188	-	-	5,15,652
1. Depreciation/Renewal Reserve Funds	-	2,897	2,897	-	-	2,63,382	-	-	8,93,073	-	-	3,92,537
2. Sinking Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	83,942	83,942	-	-	1,07,115	-	-	1,07,115	-	-	1,23,115
IX. Deposits and Advances (1 to 4)	-	25,18,095	25,18,095	-	-	5,97,563	-	-	5,97,563	-	-	13,76,293
1. Civil Deposits	-	14,99,403	14,99,403	-	-	2,73,070	-	-	2,73,070	-	-	7,75,693
2. Deposits of Local Funds	-	9,70,073	9,70,073	-	-	3,24,493	-	-	3,24,493	-	-	6,00,600
3. Civil Advances	-	36,201	36,201	-	-	-	-	-	-	-	-	-
4. Others	-	12,419	12,419	-	-	-	-	-	-	-	-	-
X. Suspense and Miscellaneous (1 to 4)	-	5,07,81,907	5,07,81,907	-	-	1,83,40,832	-	-	1,91,21,567	-	-	2,03,83,131
1. Suspense	-	-1,892,982	-1,892,982	-	-	75,015	-	-	75,015	-	-	95,013
2. Cash Balance Investment Accounts	-	1,65,11,019	1,65,11,019	-	-	1,50,00,000	-	-	1,50,00,000	-	-	1,60,00,000
3. Deposits with RBI	-	2,91,31,807	2,91,31,807	-	-	32,65,817	-	-	40,46,552	-	-	42,88,118
4. Others	-	70,32,063	70,32,063	-	-	-	-	-	-	-	-	-
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	19,10,108	19,10,108	-	-	2,51,500	-	-	2,51,500	-	-	8,25,000
A. Surplus (+)/Deficit (-) on Revenue Account	-	1,86,184	1,86,184	-	-	1,57,319	-	-	1,98,787	-	-	55,440
B. Surplus (+)/Deficit (-) on Capital Account	-	-7,98,946	-7,98,946	-	-	-1,45,220	-	-	-7,35,892	-	-	-2,57,451
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-6,12,762	-6,12,762	-	-	12,098	-	-	-5,37,106	-	-	-2,02,011
D. Financing of Overall Surplus (+)/Deficit (-)	-	-6,12,762	-6,12,762	-	-	12,098	-	-	-5,37,106	-	-	-2,02,011
(C = i to iii)	-	-14,326	-14,326	-	-	12,098	-	-	-5,37,106	-	-	-2,02,011
i. Increase(+)/Decrease (-) in Cash Balances	-	23,823	23,823	-	-	1,23,175	-	-	8,80,485	-	-	3,43,379
a) Opening Balance	-	9,497	9,497	-	-	1,35,273	-	-	3,43,379	-	-	1,41,368
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)	-	-	-	-	-	-	-	-	-	-	-	-