

Appendix IV

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

(₹ Lakh)

Item	UTTARAKHAND				UTTAR PRADESH			
	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	1,11,26,877.6	26,91,651.2	28,36,087.9	35,71,770.3	25,23,28,203.2	6,18,04,561.5	6,18,77,907.6	6,51,75,185.9
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	11,26,625.8	15,35,818.3	14,95,941.2	17,65,937.5	1,01,78,185.1	1,49,42,991.9	1,60,36,302.2	1,77,88,842.2
I. Total Capital Outlay (1 + 2)	7,53,349.6	10,84,027.3	10,47,148.2	13,13,379.6	71,44,255.1	1,23,91,984.7	1,26,60,111.1	1,47,49,228.6
1. Development (a + b)	6,44,859.8	8,82,373.9	8,41,833.8	10,96,284.6	69,08,531.1	1,16,53,981.7	1,18,23,251.6	1,36,16,953.5
(a) Social Services (1 to 9)	2,26,169.9	2,47,494.3	2,39,258.8	3,95,754.5	18,56,880.0	44,91,414.2	47,06,941.5	59,67,098.6
1. Education, Sports, Art and Culture	36,145.8	55,089.2	51,576.0	66,913.8	1,63,224.8	4,10,366.6	3,94,020.5	7,54,833.6
2. Medical and Public Health	31,319.5	38,907.4	35,851.7	44,962.7	3,14,391.7	6,90,415.5	6,37,521.9	6,79,669.0
3. Family Welfare	–	50.0	93.6	–	18,880.2	1,06,468.0	2,53,722.2	3,27,237.8
4. Water Supply and Sanitation	1,05,986.6	74,222.7	74,584.9	66,195.8	3,96,571.8	19,74,031.1	17,76,628.0	21,28,917.0
5. Housing	7,379.5	10,347.1	8,951.1	28,410.1	7,27,662.5	8,09,007.6	7,65,692.6	10,99,507.4
6. Urban Development	38,589.4	49,430.3	58,039.7	71,400.0	1,17,908.2	2,46,700.0	6,02,890.0	5,85,202.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,001.9	9,213.2	6,358.2	14,483.8	19,489.1	45,956.4	77,933.5	98,820.8
8. Social Security and Welfare	572.6	9,694.2	2,917.6	13,078.3	35,349.9	1,04,430.0	1,00,662.3	1,41,294.2
9. Others *	174.7	540.0	886.0	90,310.0	63,401.8	1,04,039.1	97,870.5	1,51,616.8
(b) Economic Services (1 to 10)	4,18,689.9	6,34,879.7	6,02,575.0	7,00,530.1	50,51,651.1	71,62,567.5	71,16,310.1	76,49,855.0
1. Agriculture and Allied Activities (i to xi)	55,393.4	55,272.4	52,964.8	1,10,147.9	8,62,854.6	1,46,163.8	1,56,320.0	2,26,103.1
i) Crop Husbandry	259.3	8,700.0	5,004.0	30,840.0	10,403.7	37,765.6	34,817.7	45,836.3
ii) Soil and Water Conservation	–	–	–	–	13.0	712.0	712.0	1,150.0
iii) Animal Husbandry	684.3	1,250.0	3,250.0	3,300.0	44,073.3	19,603.1	17,650.3	26,655.1
iv) Dairy Development	–	500.0	500.0	50.0	–	–	–	150.0
v) Fisheries	130.2	2,775.0	2,775.0	3,175.0	-19.2	0.6	0.6	14,300.0
vi) Forestry and Wild Life	4,927.8	9,447.4	9,034.8	7,582.8	55,939.3	75,409.7	91,231.1	1,02,166.3
vii) Plantations	–	–	–	–	–	–	–	–
viii) Food Storage and Warehousing	49,397.3	32,400.0	32,400.0	65,200.0	7,48,174.2	460.4	460.4	–
ix) Agricultural Research and Education	–	–	–	–	1,301.0	7,546.0	6,831.5	18,586.6
x) Co-operation	-5.5	200.0	1.0	–	2,969.3	4,157.0	4,157.0	16,750.0
xi) Others @	–	–	–	–	–	509.4	459.4	508.9
2. Rural Development	1,70,632.0	2,65,597.5	2,47,057.5	1,96,894.0	3,75,167.0	8,36,390.4	8,31,923.1	9,61,743.4
3. Special Area Programmes of which: Hill Areas	–	–	–	–	63,704.5	1,20,738.0	1,10,176.5	1,18,666.0
4. Irrigation and Flood Control	26,889.1	78,557.0	44,041.0	90,587.1	3,33,640.4	8,48,590.7	7,71,216.0	9,18,633.1
5. Energy	10,090.3	43,317.7	40,519.7	1,12,744.0	10,88,449.8	14,49,278.7	15,14,958.5	16,11,512.7
6. Industry and Minerals (i to iv)	1,395.4	8,746.0	13,957.0	5,642.0	2,611.1	2,15,018.1	1,93,713.5	1,95,486.8
i) Village and Small Industries	327.6	2,525.0	2,525.0	1,100.0	2,036.1	12,601.1	11,446.5	37,126.8
ii) Iron and Steel Industries	–	–	–	–	–	–	–	–
iii) Non-Ferrous Mining and Metallurgical Industries	–	–	–	–	190.6	417.0	417.0	310.0
iv) Others #	1,067.8	6,221.0	11,432.0	4,542.0	384.5	2,02,000.0	1,81,850.0	1,58,050.0

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

(₹ Lakh)

Item	UTTARAKHAND				UTTAR PRADESH			
	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Transport (i + ii)	1,43,167.2	1,60,689.0	1,81,932.0	1,68,070.1	22,86,312.6	34,51,158.1	34,19,386.5	34,16,727.0
i) Roads and Bridges	1,37,935.4	1,43,850.3	1,65,491.3	1,40,770.0	22,74,905.9	32,15,042.3	31,65,189.8	31,87,786.0
ii) Others **	5,231.7	16,838.8	16,440.8	27,300.1	11,406.8	2,36,115.7	2,54,196.6	2,28,941.0
8. Communications		–				–		
9. Science, Technology and Environment		–			–	1,140.0	1,126.0	10,100.0
10. General Economic Services (i + ii)	11,122.5	22,700.0	22,103.0	16,445.0	38,911.1	94,089.7	1,17,490.0	1,90,882.9
i) Tourism	11,122.5	22,700.0	22,103.0	16,445.0	38,911.1	93,997.2	87,397.5	1,40,803.0
ii) Others @@		–				92.5	30,092.5	50,079.9
2. Non-Development (General Services)	1,08,489.8	2,01,653.4	2,05,314.4	2,17,095.1	2,35,724.0	7,38,003.0	8,36,859.5	11,32,275.1
II. Discharge of Internal Debt (1 to 8)	3,77,460.5	5,49,703.0	7,49,703.0	11,14,642.0	27,13,218.1	30,96,612.3	20,97,147.3	29,58,789.1
1. Market Loans	1,40,000.7	1,75,060.0	1,75,060.0	2,50,060.0	15,83,000.0	9,50,000.0	9,50,000.0	8,00,000.0
2. Loans from LIC		–			28.8	–	–	–
3. Loans from National Bank for Agriculture and Rural Development	81,866.1	1,06,500.0	1,06,500.0	85,000.0	1,73,952.5	1,91,749.0	1,91,749.0	2,03,495.0
4. Loans from SBI and other Banks		–				–		
5. Loans from National Co-operative Development Corporation		2,000.0	2,000.0	4,500.0	3,035.8	2,495.3	2,495.3	2,495.3
6. WMA from RBI	44,484.0	1,20,000.0	3,20,000.0	7,00,000.0	–	10,00,000.0	–	10,00,000.0
7. Special Securities issued to NSSF	1,11,109.7	1,46,061.0	1,46,061.0	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	82.0	4,40,993.6	4,40,160.6	4,40,695.6	4,40,591.4
III. Repayment of Loans to the Centre (1 to 7)	5,554.2	7,121.0	8,121.0	8,121.0	1,59,376.0	1,59,716.9	1,59,365.8	1,59,353.9
1. State Plan Schemes	4,686.6	7,000.0	7,000.0	7,000.0		–		
2. Central Plan Schemes		1.0	1.0	1.0		–		
3. Centrally Sponsored Schemes		10.0	10.0	10.0		–		
4. Non-Plan Loans	43.9	110.0	110.0	110.0		–		
5. Ways and Means Advances from Centre		–				–		
6. Other Loans for States/Union Territories with legislature schemes	823.7	–	1,000.0	1,000.0	1,59,376.0	1,59,716.9	1,59,365.8	1,59,353.9
IV. Loans and Advances by State Governments (1+2)	34,745.5	14,967.0	10,969.0	29,794.8	1,61,335.9	2,94,678.0	11,19,678.0	9,21,470.6
1. Development Purposes (a + b)	34,745.5	14,857.0	10,859.0	29,684.8	1,61,197.7	2,64,556.0	10,89,556.0	8,91,348.6
a) Social Services (1 to 7)	24.8	110.0	110.0	110.0	70,761.3	92,001.9	92,001.9	86,511.9
1. Education, Sports, Art and Culture		–				–		
2. Medical and Public Health		–				–	–	10.0
3. Family Welfare		–				–		
4. Water Supply and Sanitation		–			13,924.0	20,000.0	20,000.0	20,000.0
5. Housing		–				–		
6. Government Servants (Housing)	24.8	110.0	110.0	110.0	3,557.8	5,022.0	5,022.0	6,022.0
7. Others		–			53,279.5	66,979.9	66,979.9	60,479.9

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(₹ Lakh)

Item	UTTARAKHAND				UTTAR PRADESH			
	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)
1	2	3	4	5	2	3	4	5
b) Economic Services (1 to 10)	34,720.7	14,747.0	10,749.0	29,574.8	90,436.4	1,72,554.1	9,97,554.1	8,04,836.7
1. Crop Husbandry	10.0	-	1.0	158.8	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	0.5
4. Co-operation	-	8,000.0	8,500.0	20,000.0	2,500.0	2,600.0	2,600.0	3,000.0
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-
6. Power Projects	28,972.6	4,500.0	1.0	8,816.0	-	-	-	1,02,000.0
7. Village and Small Industries	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	7,317.8	17,500.0	17,500.0	27,500.0
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	5,738.1	2,247.0	2,247.0	600.0	80,618.5	1,52,454.1	9,77,454.1	6,72,336.2
2. Non-Development Purposes (a + b)	-	110.0	110.0	110.0	138.2	30,122.0	30,122.0	30,122.0
a) Government Servants (other than Housing)	-	-	-	-	0.3	22.0	22.0	22.0
b) Miscellaneous	-	110.0	110.0	110.0	137.9	30,100.0	30,100.0	30,100.0
V. Inter-State Settlement								
VI. Contingency Fund	21,196.5	30,000.0	25,000.0	30,000.0		10,000.0	10,000.0	10,000.0
VII. State Provident Funds, etc. (1+2)	1,57,086.1	64,051.7	1,27,300.4	1,24,051.7	11,40,679.9	13,44,655.0	13,44,655.0	14,25,395.5
1. State Provident Funds	1,51,712.0	59,965.8	1,25,000.0	1,19,965.8	11,07,991.5	12,99,145.0	12,99,145.0	13,60,885.5
2. Others	5,374.0	4,085.9	2,300.4	4,085.9	32,688.4	45,510.0	45,510.0	64,510.0
VIII. Reserve Funds (1 to 4)	1,70,889.2	1,77,200.9	1,51,219.0	1,65,100.9	7,05,665.1	10,44,635.3	10,24,671.1	12,01,153.7
1. Depreciation/Renewal Reserve Funds	-	-	-	-	891.2	2,000.0	4,000.0	4,000.0
2. Sinking Funds	20,000.0	32,400.0	30,000.0	22,300.0	2,00,000.0	2,00,000.0	2,00,000.0	2,50,000.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	1,50,889.2	1,44,800.9	1,21,219.0	1,42,800.9	5,04,773.9	8,42,635.3	8,20,671.1	9,47,153.7
IX. Deposits and Advances (1 to 4)	5,94,259.4	4,59,181.8	2,93,695.1	4,41,281.8	26,74,183.2	22,10,400.1	22,10,400.1	24,00,700.1
1. Civil Deposits	2,21,453.2	2,62,892.2	2,20,321.3	2,44,992.2	15,77,915.5	11,69,100.1	11,69,100.1	11,99,100.1
2. Deposits of Local Funds	2,48,634.4	64,899.9	58,268.8	64,899.9	1,49,996.8	2,55,500.0	2,55,500.0	2,65,500.0
3. Civil Advances	-	16,909.6	13,105.0	16,909.6	6,361.6	-	-	-
4. Others	1,24,171.8	1,14,480.0	2,000.0	1,14,480.0	9,39,909.3	7,85,800.0	7,85,800.0	9,36,100.0
X. Suspense and Miscellaneous (1 to 4)	90,13,460.8	2,50,259.8	1,23,439.3	2,90,259.8	23,38,78,462.0	4,07,51,879.3	4,07,51,879.3	4,08,49,094.4
1. Suspense	-18,570.3	30,996.0	23,439.3	30,996.0	-1,13,709.1	1,18,740.0	1,18,740.0	1,28,740.0
2. Cash Balance Investment Accounts	46,04,157.8	1,08,000.0	-	1,48,000.0	6,91,37,252.3	2,90,00,000.0	2,90,00,000.0	2,90,00,000.0
3. Deposits with RBI	-	-	-	-	13,04,50,358.7	-	-	-
4. Others	44,27,873.2	1,11,263.8	1,00,000.0	1,11,263.8	3,44,04,560.0	1,16,33,139.3	1,16,33,139.3	1,17,20,354.4
XI. Appropriation to Contingency Fund					60,000.0			
XII. Remittances	-1,124.1	55,138.8	2,99,493.0	55,138.8	36,91,027.9	5,00,000.0	5,00,000.0	5,00,000.0
A. Surplus (+)/Deficit (-) on Revenue Account	4,12,804.3	2,46,096.2	2,45,062.3	4,30,954.8	33,43,006.0	43,12,365.4	53,90,725.7	68,51,164.4
B. Surplus (+)/Deficit(-) on Capital Account	-4,07,681.9	-2,47,763.5	-2,41,742.8	-3,89,382.6	-22,54,983.4	-61,69,091.5	-57,05,017.9	-69,96,118.8
C. Overall Surplus (+)/Deficit (-) (A+B)	5,122.4	-1,667.2	3,319.5	41,572.2	10,88,022.6	-18,56,726.2	-3,14,292.2	-1,44,954.4
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	5,122.4	-1,694.0	3,319.0	41,545.0	10,88,022.6	-18,56,726.0	-3,14,292.0	-1,44,969.0
i. Increase (+)/Decrease (-) in Cash Balances	-5,483.0	306.0	3,319.0	3,545.0	-48,556.6	-18,56,726.0	-3,14,292.0	-1,44,969.0
a) Opening Balance	16,730.0	29,862.0	11,247.0	14,566.0	13,709.0	40,55,003.0	40,55,003.0	37,40,711.0
b) Closing Balance	11,247.0	30,168.0	14,566.0	18,111.0	-34,847.6	21,98,277.0	37,40,711.0	35,95,742.0
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	10,605.4	-2,000.0	-	38,000.0	11,36,579.2	-	-	-
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-