

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

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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)	1,387,435	60,913,775	62,301,209	1,685,179	30,858,066	32,543,245	1,725,082	20,863,355	22,588,437	2,126,552	21,022,562	23,149,114
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	1,387,435	540,941	1,928,376	1,685,179	468,825	2,154,004	1,725,082	487,298	2,212,380	2,126,552	487,854	2,614,406
I. Total Capital Outlay (1 + 2)	1,331,249	67,164	1,398,412	1,635,036	207,931	1,842,967	1,686,439	213,105	1,899,544	2,079,358	176,053	2,255,411
1. Development (a + b)	1,295,699	37,333	1,333,032	1,604,385	175,513	1,779,898	1,656,477	175,286	1,831,764	2,027,833	131,497	2,159,330
(a) Social Services (1 to 9)	214,211	3,771	217,983	195,327	6,623	201,950	232,517	6,703	239,220	290,165	4,440	294,605
1. Education, Sports, Art and Culture	28,483	1,250	29,733	32,378	1,328	33,706	63,920	1,328	65,248	67,034	1,293	68,327
2. Medical and Public Health	146,720	1,447	148,167	116,778	1,207	117,985	116,893	1,207	118,100	154,084	1,431	155,515
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	25,914	—	25,914	10,597	—	10,597	10,612	—	10,612	6,075	—	6,075
5. Housing	5,008	982	5,990	8,888	4,050	12,938	10,113	4,129	14,243	10,532	1,648	12,179
6. Urban Development	—	—	—	1,000	—	1,000	4,200	—	4,200	25,849	—	25,849
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,482	—	3,482	20,254	—	20,254	21,334	—	21,334	21,567	—	21,567
8. Social Security and Welfare	551	36	587	531	6	537	544	6	550	1,411	6	1,417
9. Others*	4,053	57	4,110	4,900	33	4,933	4,900	33	4,933	3,614	62	3,676
(b) Economic Services (1 to 10)	1,081,487	33,562	1,115,049	1,409,058	168,890	1,577,948	1,423,960	168,583	1,592,543	1,737,668	127,057	1,864,726
1. Agriculture and Allied Activities (i to xi)	27,232	-42,384	-15,152	43,470	1	43,471	43,506	1	43,507	54,855	1	54,856
i) Crop Husbandry	1,974	-1,147	827	10,281	—	10,281	10,281	—	10,281	15,360	—	15,360
ii) Soil and Water Conservation	—	—	—	892	—	892	892	—	892	1,892	—	1,892
iii) Animal Husbandry	4,899	95	4,994	10,012	—	10,012	10,017	—	10,017	10,929	—	10,929
iv) Dairy Development	743	—	743	—	—	—	—	—	—	—	—	—
v) Fisheries	—	—	—	—	—	—	—	—	—	—	—	—
vi) Forestry and Wild Life	15,627	—	15,627	20,439	—	20,439	20,469	—	20,469	24,896	—	24,896
vii) Plantations	502	—	502	587	—	587	587	—	587	562	—	562
viii) Food Storage and Warehousing	—	-41,323	-41,323	—	1	1	—	1	1	—	1	1
ix) Agricultural Research and Education	3,516	—	3,516	130	—	130	130	—	130	430	—	430
x) Co-operation	-28	-8	-36	1,130	—	1,130	1,130	—	1,130	785	—	785
xi) Others@	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	50,525	—	50,525	67,266	—	67,266	70,266	—	70,266	68,025	—	68,025
3. Special Area Programmes of which: Hill Areas	57,772	14,121	71,893	67,000	15,000	82,000	72,000	15,000	87,000	114,200	15,000	129,200
4. Major and Medium Irrigation and Flood Control	237,320	-8	237,312	227,433	—	227,433	228,224	—	228,224	258,627	400	259,027
5. Energy	280,300	28,075	308,375	544,205	121,578	665,783	544,975	121,578	666,553	691,341	110,256	801,597
6. Industry and Minerals (i to iv)	1,564	-175	1,389	925	—	925	4,475	—	4,475	475	—	475
i) Village and Small Industries	764	—	764	225	—	225	225	—	225	475	—	475
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	19	—	19	—	—	—	—	—	—	—	—	—
iv) Others#	781	-175	606	700	—	700	4,250	—	4,250	—	—	—
7. Transport (i + ii)	421,798	33,932	455,731	451,679	32,311	483,990	453,434	32,004	485,438	543,355	1,400	544,755
i) Roads and Bridges	413,247	21,898	435,145	447,593	30,271	477,863	449,333	29,964	479,297	537,855	—	537,855
ii) Others**	8,551	12,035	20,586	4,087	2,040	6,127	4,102	2,040	6,142	5,500	1,400	6,900
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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UTTAR PRADESH

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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
9. Science, Technology and Environment	—	—	—	200	—	200	200	—	200	65	—	65
10. General Economic Services (i + ii)	4,976	—	4,976	6,881	—	6,881	6,881	—	6,881	6,726	—	6,726
i) Tourism	4,976	—	4,976	6,881	—	6,881	6,881	—	6,881	6,726	—	6,726
ii) Others@@	—	—	—	—	—	—	—	—	—	—	—	—
2. Non-Development (General Services)	35,550	29,831	65,381	30,651	32,418	63,069	29,962	37,818	67,780	51,524	44,556	96,081
II. Discharge of Internal Debt (1 to 8)	—	373,772	373,772	—	1,261,097	1,261,097	—	261,097	261,097	—	1,317,805	1,317,805
1. Market Loans	—	102,871	102,871	—	21	21	—	21	21	—	21	21
2. Loans from LIC	—	692	692	—	661	661	—	661	661	—	626	626
3. Loans from SBI and other Banks	—	150,000	150,000	—	150,000	150,000	—	150,000	150,000	—	150,000	150,000
4. Loans from NABARD	—	25,872	25,872	—	26,491	26,491	—	26,491	26,491	—	28,642	28,642
5. Loans from National Co-operative Development Corporation	—	341	341	—	346	346	—	346	346	—	532	532
6. WMA from RBI	—	—	—	—	1,000,000	1,000,000	—	—	—	—	1,000,000	1,000,000
7. Special Securities issued to NSSF	—	34,039	34,039	—	53,313	53,313	—	53,313	53,313	—	78,685	78,685
8. Others	—	59,957	59,957	—	30,265	30,265	—	30,265	30,265	—	59,300	59,300
of which: Land Compensation Bonds	—	-20	-20	—	11	11	—	11	11	—	11	11
III. Repayment of Loans to the Centre (1 to 7)	—	217,436	217,436	—	119,005	119,005	—	119,005	119,005	—	120,052	120,052
1. State Plan Schemes	—	214,571	214,571	—	116,116	116,116	—	116,116	116,116	—	117,116	117,116
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	10	10	—	11	11	—	11	11	—	9	9
3. Centrally Sponsored Schemes	—	2,072	2,072	—	2,083	2,083	—	2,083	2,083	—	2,132	2,132
4. Non-Plan (i to ii)	—	782	782	—	797	797	—	797	797	—	796	796
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	782	782	—	797	797	—	797	797	—	796	796
5. WMA from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1+2)	56,186	32,569	88,755	50,143	30,792	80,934	38,643	44,092	82,734	47,194	23,944	71,138
1. Developmental Purposes (a + b)	56,186	32,215	88,401	50,143	29,649	79,792	38,643	42,949	81,592	47,194	22,615	69,809
a) Social Services (1 to 7)	34,403	10,123	44,527	38,292	12,728	51,020	26,792	12,728	39,520	34,734	13,614	48,348
1. Education, Sports, Art and Culture	800	—	800	791	—	791	791	—	791	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	21,990	—	21,990	20,000	—	20,000	20,000	—	20,000	20,000	—	20,000
5. Housing	—	—	—	—	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	—	5,709	5,709	—	7,728	7,728	—	7,728	7,728	—	8,614	8,614
7. Others	11,614	4,414	16,028	17,501	5,000	22,501	6,001	5,000	11,001	14,734	5,000	19,734
b) Economic Services (1 to 10)	21,783	22,092	43,874	11,851	16,921	28,772	11,851	30,221	42,072	12,460	9,001	21,461
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	6,333	—	6,333	3,295	—	3,295	3,295	—	3,295	2,460	—	2,460
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—

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UTTAR PRADESH

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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
6. Power Projects	3,500	—	3,500	—	—	—	—	—	—	—	—	—
7. Village and Small Industries	—	114	114	—	201	201	—	201	201	—	1	1
8. Other Industries and Minerals	6,599	4,189	10,788	3,600	7,500	11,100	3,600	7,500	11,100	10,000	6,000	16,000
9. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
10. Others	5,350	17,788	23,138	4,956	9,220	14,176	4,956	22,520	27,476	—	3,000	3,000
2. Non-Developmental Purposes (a + b)	—	354	354	—	1,143	1,143	—	1,143	1,143	—	1,329	1,329
a) Government Servants (other than Housing)	—	776	776	—	1,143	1,143	—	1,143	1,143	—	1,329	1,329
b) Miscellaneous	—	-421	-421	—	—	—	—	—	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	957	957	—	1,000	1,000	—	—	—	—	1,000	1,000
VII. Small Savings, Provident Funds, etc. (1+2)	—	212,522	212,522	—	267,021	267,021	—	267,021	267,021	—	229,479	229,479
1. State Provident Funds	—	204,176	204,176	—	261,733	261,733	—	261,733	261,733	—	224,166	224,166
2. Others	—	8,345	8,345	—	5,288	5,288	—	5,288	5,288	—	5,313	5,313
VIII. Reserve Funds (1 to 4)	—	11,187	11,187	—	225,248	225,248	—	225,263	225,263	—	334,351	334,351
1. Depreciation/Renewal Reserve Funds	—	1,463	1,463	—	3,000	3,000	—	3,000	3,000	—	3,000	3,000
2. Sinking Funds	—	—	—	—	179,147	179,147	—	179,147	179,147	—	239,681	239,681
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	9,724	9,724	—	43,100	43,100	—	43,115	43,115	—	91,670	91,670
IX. Deposits and Advances (1 to 4)	—	1,345,568	1,345,568	—	527,551	527,551	—	525,551	525,551	—	533,223	533,223
1. Civil Deposits	—	590,704	590,704	—	261,296	261,296	—	259,296	259,296	—	266,541	266,541
2. Deposits of Local Funds	—	736,319	736,319	—	266,255	266,255	—	266,255	266,255	—	266,682	266,682
3. Civil Advances	—	20,969	20,969	—	—	—	—	—	—	—	—	—
4. Others	—	-2,423	-2,423	—	—	—	—	—	—	—	—	—
X. Suspense and Miscellaneous (1 to 4)	—	57,446,918	57,446,918	—	27,966,922	27,966,922	—	18,956,922	18,956,922	—	18,035,156	18,035,156
1. Suspense	—	-1,512,842	-1,512,842	—	75,015	75,015	—	75,015	75,015	—	75,015	75,015
2. Cash Balance Investment Accounts	—	24,053,268	24,053,268	—	25,000,000	25,000,000	—	15,800,000	15,800,000	—	15,000,000	15,000,000
3. Deposits with RBI	—	30,870,389	30,870,389	—	—	—	—	—	—	—	—	—
4. Others	—	4,036,102	4,036,102	—	2,891,907	2,891,907	—	3,081,907	3,081,907	—	2,960,141	2,960,141
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	1,205,681	1,205,681	—	251,500	251,500	—	251,300	251,300	—	251,500	251,500
A. Surplus (+)/Deficit (-) on Capital Account			209,106			-552,536			-1,313,192			-914,693
B. Surplus (+)/Deficit (-) on Revenue Account			490,062			614,632			901,474			1,097,768
C. Overall Surplus (+)/Deficit (-) (A+B)			699,168			62,096			-411,718			183,075
D. Financing of Surplus(+)/Deficit(-) (C = i to iii)												
i) Increase(+)/Decrease(-) in Cash Balances			-13,735			62,096			-211,718			183,075
a) Opening Balance			15,055			548,147			548,147			336,430
b) Closing Balance			1,320			610,243			336,429			519,505
ii) Withdrawals from(-)/Additions to (+) Cash Balance Investment Account (net)			712,903			—			-200,000			—
iii) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			—			—			—			—