

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

(₹ Lakh)

Item	UTTARAKHAND				UTTARPRADESH			
	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	1,13,56,393.1	44,62,262.4	41,50,531.1	52,77,900.7	30,14,53,363.1	6,72,91,475.3	6,58,34,836.4	7,20,95,392.1
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	15,21,597.8	18,41,429.6	16,53,884.5	21,72,067.8	1,39,95,899.1	1,93,78,238.4	1,86,98,839.7	2,15,56,148.3
I. Total Capital Outlay (1+2)	10,98,179.7	13,77,966.5	11,76,820.7	14,76,312.8	1,10,55,538.9	1,54,74,747.4	1,47,71,850.6	1,65,24,291.0
1. Development (a+b)	8,62,211.2	10,57,450.4	9,76,165.6	11,95,632.8	1,03,72,233.0	1,41,27,535.7	1,35,57,526.1	1,53,59,391.6
(a) Social Services (1 to 9)	3,49,637.6	3,10,213.7	3,15,311.1	4,77,543.7	39,44,729.3	57,16,249.6	49,67,617.5	60,87,668.2
1. Education, Sports, Art and Culture	52,363.7	72,622.5	77,950.3	87,093.0	4,02,789.2	8,16,516.5	7,24,189.7	8,73,550.1
2. Medical and Public Health	80,770.5	14,549.3	19,125.4	19,751.7	3,35,118.1	7,07,842.6	6,25,002.4	8,93,626.7
3. Family Welfare	—	0.0	0.0	0.0	1,01,932.6	1,47,411.0	1,31,982.4	2,37,354.6
4. Water Supply and Sanitation	91,845.9	44,196.8	44,154.8	2,04,230.1	18,81,581.2	23,45,010.0	19,44,508.2	23,68,005.0
5. Housing	26,384.9	48,400.1	47,800.1	36,900.0	5,73,779.6	6,87,074.0	6,09,569.8	7,05,092.2
6. Urban Development	71,794.5	61,290.0	67,390.0	85,595.4	4,46,397.4	5,72,003.1	5,54,308.5	6,11,276.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,505.4	19,036.2	18,509.6	28,365.2	25,573.5	91,983.4	76,257.1	1,03,613.7
8. Social Security and Welfare	16,772.7	9,868.8	10,130.8	5,598.2	60,543.1	1,81,291.9	1,56,463.3	1,55,755.3
9. Others*	200.0	40,250.0	30,250.0	10,010.0	1,17,014.7	1,67,117.0	1,45,336.1	1,39,394.6
(b) Economic Services (1 to 10)	5,12,573.7	7,47,236.8	6,60,854.5	7,18,089.1	64,27,503.7	84,11,286.1	85,89,908.6	92,71,723.4
1. Agriculture and Allied Activities (i to xi)	89,470.2	1,13,963.0	1,14,143.7	1,22,532.5	5,38,613.6	3,76,919.0	3,46,635.5	4,41,202.5
i) Crop Husbandry	13,446.7	24,850.0	24,850.0	37,789.0	24,828.6	24,969.5	21,498.0	62,988.9
ii) Soil and Water Conservation	—	—	—	—	886.3	160.0	160.0	225.0
iii) Animal Husbandry	3,944.5	6,500.0	7,100.0	3,700.0	24,211.8	32,847.2	27,222.1	33,324.7
iv) Dairy Development	200.0	4,100.0	4,250.0	3,650.0	—	450.0	369.0	300.0
v) Fisheries	2,669.9	4,350.0	4,280.6	4,423.5	549.7	27,800.0	22,805.0	27,800.0
vi) Forestry and Wild Life	6,315.4	12,863.0	12,363.0	9,670.0	90,525.8	1,08,220.9	96,535.9	1,30,905.0
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	62,893.6	61,300.0	61,300.0	61,300.0	3,73,222.4	1,40,822.3	1,40,822.3	1,50,218.0
ix) Agricultural Research and Education	—	—	—	—	8,526.2	24,324.0	19,988.0	29,691.4
x) Co-operation	—	0.0	0.0	2,000.0	15,854.2	16,815.9	16,815.9	5,240.1
xi) Others@	—	—	—	—	8.7	509.4	419.5	509.4
2. Rural Development	1,25,735.9	1,58,872.6	1,55,658.7	1,64,374.2	6,24,932.9	8,59,526.0	9,00,614.7	9,42,636.0
3. Special Area Programmes of which: Hill Areas	—	—	—	—	1,05,554.3	1,17,928.0	98,610.9	1,30,516.0
4. Irrigation and Flood Control	64,793.4	1,55,320.0	1,19,820.0	1,24,184.3	4,52,050.0	9,64,329.2	8,10,685.5	9,55,737.9
5. Energy	63,541.8	1,21,941.0	86,600.0	1,30,698.0	15,98,662.6	19,64,974.4	22,61,745.6	22,10,835.5
6. Industry and Minerals (i to iv)	5,046.0	5,060.0	5,060.0	6,164.0	1,42,812.5	2,47,315.3	2,10,697.0	1,60,445.5
i) Village and Small Industries	1,000.0	1,760.0	1,760.0	0.0	9,199.5	79,504.3	71,703.6	75,877.5
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	260.0	315.0	518.0
iv) Others#	4,046.0	3,300.0	3,300.0	6,164.0	1,33,613.0	1,67,551.0	1,38,678.4	84,050.0

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(₹ Lakh)

Item	UTTARAKHAND				UTTARPRADESH			
	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Transport (i + ii)	1,50,407.5	1,71,155.1	1,56,647.1	1,42,961.1	28,21,621.3	36,88,714.7	37,75,767.2	42,03,127.8
i) Roads and Bridges	1,33,727.6	1,43,820.0	1,38,820.0	1,30,820.0	25,99,474.4	33,63,981.7	33,56,434.2	38,34,263.8
ii) Others**	16,679.8	27,335.1	17,827.1	12,141.1	2,22,146.9	3,24,733.0	4,19,333.0	3,68,864.0
8. Communications	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	—	2,486.0	8,475.0	8,475.0	35,401.0
10. General Economic Services (i + ii)	13,579.1	20,925.0	22,925.0	27,175.0	1,40,770.6	1,83,104.5	1,76,677.2	1,91,821.2
i) Tourism	13,579.1	20,925.0	22,925.0	27,175.0	1,40,707.7	1,68,007.0	1,61,579.7	1,79,128.0
ii) Others@@	—	—	—	—	62.9	15,097.5	15,097.5	12,693.2
2. Non-Development (General Services)	2,35,968.5	3,20,516.1	2,00,655.1	2,80,680.0	6,83,305.8	13,47,211.8	12,14,324.5	11,64,899.4
II. Discharge of Internal Debt (1 to 8)	22,96,163.1	19,05,032.0	19,05,032.0	25,91,022.0	19,59,760.3	39,12,841.6	29,12,841.6	50,84,073.8
1. Market Loans	2,50,000.0	2,40,010.0	2,40,010.0	4,90,000.0	8,00,000.0	17,50,000.0	17,50,000.0	30,00,000.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from National Bank for Agriculture and Rural Development	76,096.7	85,000.0	85,000.0	75,000.0	2,03,493.9	2,05,742.4	2,05,742.4	2,30,161.2
4. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
5. Loans from National Co-operative Development Corporation	—	5,000.0	5,000.0	6,000.0	3,475.8	4,300.0	4,300.0	2,850.0
6. WMA from RBI	18,91,964.8	15,00,000.0	15,00,000.0	19,50,000.0	—	10,00,000.0	—	10,00,000.0
7. Special Securities issued to NSSF	78,101.7	75,000.0	75,000.0	70,000.0	5,12,207.4	5,12,207.4	5,12,207.4	4,10,484.4
8. Others (including 106)	—	22.0	22.0	22.0	4,40,583.2	4,40,591.8	4,40,591.8	4,40,578.3
III. Repayment of Loans to the Centre (1 to 6)	6,810.4	8,621.0	8,553.7	9,543.7	1,79,103.0	67,775.2	74,866.3	56,241.8
1. State Plan Schemes	5,136.0	7,500.0	7,500.0	7,500.0	—	—	—	—
2. Central Plan Schemes	—	1.0	1.0	1.0	—	—	—	—
3. Centrally Sponsored Schemes	—	10.0	10.0	0.0	—	—	—	—
4. Non-Plan Loans	42.7	110.0	42.7	42.7	—	—	—	—
5. Loans for Special Schemes	—	—	—	—	—	—	—	—
6. Other Loans for States/Union Territories with legislature schemes	1,631.7	1,000.0	1,000.0	2,000.0	1,79,103.0	67,775.2	74,866.3	56,241.8
IV. Loans and Advances by State Governments (1+2)	12,409.4	49,810.0	63,478.0	45,189.3	8,01,497.0	9,22,874.2	9,39,281.2	8,91,541.8
1. Development Purposes (a + b)	12,386.9	49,700.0	63,258.0	45,079.3	8,01,346.5	9,12,752.2	9,25,905.2	8,81,497.8
a) Social Services (1 to 7)	100.0	200.0	3,983.0	110.0	1,10,290.3	1,27,601.9	1,36,754.9	1,23,329.5
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	75.0	—
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	22,309.4	30,000.0	39,000.0	50,000.0
5. Housing	—	—	3,583.0	—	—	—	—	—
6. Government Servants (Housing)	100.0	200.0	400.0	110.0	5,174.5	6,022.0	6,100.0	7,200.0
7. Others	—	—	—	—	82,806.5	91,579.9	91,579.9	66,129.5

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(₹ Lakh)

Item	UTTARAKHAND				UTTARPRADESH			
	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)
1	2	3	4	5	2	3	4	5
b) Economic Services (1 to 10)	12,286.9	49,500.0	59,275.0	44,969.3	6,91,056.2	7,85,150.3	7,89,150.3	7,58,168.3
1. Crop Husbandry	—	24,500.0	20,000.0	17,500.0	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—
4. Co-operation	800.0	10,000.0	10,575.0	500.0	—	1.0	1.0	0.1
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—
6. Power Projects	11,200.0	14,000.0	26,200.0	26,969.3	—	80,549.0	80,549.0	89,126.0
7. Village and Small Industries	—	—	—	—	—	—	—	—
8. Other Industries and Minerals	—	—	—	—	23,890.3	25,556.0	29,556.0	25,500.0
9. Rural Development	—	—	—	—	—	—	—	—
10. Others	286.9	1,000.0	2,500.0	0.0	6,67,165.9	6,79,044.3	6,79,044.3	6,43,542.2
2. Non-Development Purposes (a + b)	22.5	110.0	220.0	110.0	150.5	10,122.0	13,376.0	10,044.0
a) Government Servants (other than Housing)	—	—	—	—	14.6	22.0	44.0	44.0
b) Miscellaneous	22.5	110.0	220.0	110.0	135.8	10,100.0	13,332.0	10,000.0
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	30,880.8	30,000.0	11,500.0	25,000.0	39,832.2	10,000.0	10,000.0	10,000.0
VII. State Provident Funds, etc. (1 + 2)	1,74,183.3	1,24,051.7	1,27,300.4	1,44,051.7	11,28,487.5	14,81,275.0	14,81,275.0	15,24,395.0
1. State Provident Funds	1,69,285.3	1,19,965.8	1,25,000.0	1,39,965.8	11,00,576.0	14,14,765.0	14,14,765.0	14,52,885.0
2. Others	4,898.0	4,085.9	2,300.4	4,085.9	27,911.5	66,510.0	66,510.0	71,510.0
VIII. Reserve Funds (1 to 4)	76,598.6	1,65,100.9	1,51,219.0	1,65,100.9	8,83,288.0	12,28,079.0	14,50,525.8	23,46,440.9
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	4,000.0	4,000.0	—
2. Sinking Funds	10,000.0	22,300.0	30,000.0	22,300.0	1,50,000.0	2,50,000.0	4,50,000.0	13,00,000.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	66,598.6	1,42,800.9	1,21,219.0	1,42,800.9	7,33,288.0	9,74,079.0	9,96,525.8	10,46,440.9
IX. Deposits and Advances (1 to 4)	5,63,005.6	4,56,281.8	2,83,695.1	4,76,281.8	38,11,397.6	28,32,400.1	28,32,400.1	32,92,025.1
1. Civil Deposits	2,04,624.8	2,44,992.2	2,10,321.3	2,44,992.2	21,77,854.7	11,99,100.1	11,99,100.1	15,49,100.1
2. Deposits of Local Funds	2,03,413.5	64,899.9	58,268.8	84,899.9	2,50,188.4	3,11,200.0	3,11,200.0	3,27,225.0
3. Civil Advances	—	16,909.6	13,105.0	16,909.6	12,252.6	—	—	—
4. Others	1,54,967.4	1,29,480.0	2,000.0	1,29,480.0	13,71,101.9	13,22,100.0	13,22,100.0	14,15,700.0
X. Suspense and Miscellaneous (1 to 4)	70,97,687.9	2,90,259.8	1,23,439.3	2,90,259.8	27,91,72,079.5	4,08,61,482.8	4,08,61,795.8	4,18,66,382.8
1. Suspense	1,63,352.3	30,996.0	23,439.3	30,996.0	-14,085.0	1,38,740.0	1,38,740.0	1,38,740.0
2. Cash Balance Investment Accounts	14,56,395.2	1,48,000.0	—	1,48,000.0	7,45,02,638.6	2,90,00,000.0	2,90,00,000.0	3,00,00,000.0
3. Deposits with RBI	—	—	—	—	15,49,47,307.7	—	—	—
4. Others	54,77,940.4	1,11,263.8	1,00,000.0	1,11,263.8	4,97,36,218.2	1,17,22,742.8	1,17,23,055.8	1,17,27,642.8
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Remittances	474.4	55,138.8	2,99,493.0	55,138.8	24,22,379.3	5,00,000.0	5,00,000.0	5,00,000.0
A. Surplus (+)/Deficit (-) on Revenue Account	3,34,105.5	4,73,712.9	2,85,235.8	2,58,587.7	36,01,330.2	74,14,707.3	59,00,813.1	79,51,635.6
B. Surplus (+)/Deficit(-) on Capital Account	-4,57,200.7	-4,28,981.7	-2,67,956.1	-2,09,619.9	-12,03,726.5	-83,74,846.2	-76,95,697.3	-1,05,50,976.1
C. Overall Surplus (+)/Deficit (-) (A+B)	-1,23,095.2	44,731.2	17,279.7	48,967.8	23,97,603.7	-9,60,138.9	-17,94,884.2	-25,99,340.5
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	-1,23,095.2	44,731.2	17,279.7	48,967.8	23,97,603.7	-9,60,138.9	-17,94,884.2	-25,99,340.5
i. Increase (+)/Decrease (-) in Cash Balances	2,947.8	6,731.2	17,279.7	10,967.8	177.3	-9,60,138.9	-17,94,884.2	-19,99,340.5
a) Opening Balance	-13,182.0	616.0	-10,234.2	7,045.5	10,277.3	38,18,966.0	10,454.6	-17,84,429.6
b) Closing Balance	-10,234.2	7,347.2	7,045.5	18,013.3	10,454.6	28,58,827.1	-17,84,429.6	-37,83,770.1
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-65,337.0	38,000.0	—	38,000.0	23,97,426.3	—	—	-6,00,000.0
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-60,706.0	—	—	—	—	—	—	—