

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

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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)	875,066	29,403,454	30,278,520	1,284,542	5,486,709	6,771,251	1,325,403	5,157,467	6,482,869	1,685,179	30,858,066	32,543,245
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	875,066	447,126	1,322,192	1,284,542	348,330	1,632,872	1,325,403	368,874	1,694,277	1,685,179	468,823	2,154,002
I. Total Capital Outlay (1 + 2)	817,201	53,922	871,123	1,227,152	116,569	1,343,721	1,272,214	137,112	1,409,326	1,635,036	207,931	1,842,967
1. Developmental (a + b)	791,401	48,368	839,768	1,202,331	81,262	1,283,593	1,236,293	92,810	1,329,103	1,604,385	175,513	1,779,898
(a) Social Services (1 to 9)	114,213	1,670	115,883	195,659	2,176	197,835	222,017	3,688	225,705	195,327	6,623	201,950
1. Education, Sports, Art and Culture	32,212	—	32,212	21,254	35	21,289	32,788	1,285	34,073	32,378	1,328	33,706
2. Medical and Public Health	47,182	—	47,182	138,031	1,104	139,135	150,814	1,105	151,918	116,778	1,207	117,985
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	23,206	—	23,206	18,553	—	18,553	19,172	—	19,172	10,597	—	10,597
5. Housing	2,537	974	3,511	7,434	974	8,408	8,856	1,236	10,092	8,888	4,050	12,938
6. Urban Development	—	—	—	—	—	—	—	—	—	1,000	—	1,000
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,880	—	7,880	5,592	—	5,592	5,592	—	5,592	20,254	—	20,254
8. Social Security and Welfare	534	—	534	652	6	658	652	6	658	531	6	537
9. Others *	661	696	1,357	4,143	57	4,200	4,144	57	4,201	4,900	33	4,933
(b) Economic Services (1 to 10)	677,188	46,698	723,886	1,006,672	79,086	1,085,758	1,014,276	89,122	1,103,397	1,409,058	168,890	1,577,948
1. Agriculture and Allied Activities (i to xi)	20,634	2,521	23,155	36,223	87	36,310	37,134	87	37,221	43,470	1	43,471
i) Crop Husbandry	132	1,949	2,081	9,978	—	9,978	10,628	—	10,628	10,281	—	10,281
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	892	—	892
iii) Animal Husbandry	3,659	—	3,659	5,601	86	5,687	5,638	86	5,724	10,012	—	10,012
iv) Dairy Development	55	—	55	—	—	—	52	—	52	—	—	—
v) Fisheries	—	—	—	—	—	—	—	—	—	—	—	—
vi) Forestry and Wild Life	14,742	—	14,742	16,915	—	16,915	17,087	—	17,087	20,439	—	20,439
vii) Plantations	509	—	509	470	—	470	470	—	470	587	—	587
viii) Food Storage and Warehousing	—	572	572	—	1	1	—	1	—	—	1	1
ix) Agricultural Research and Education	1,275	—	1,275	3,109	—	3,109	3,109	—	3,109	130	—	130
x) Co-operation	262	—	262	150	—	150	150	—	150	1,130	—	1,130
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	66,319	—	66,319	56,151	—	56,151	56,524	—	56,524	67,266	—	67,266
3. Special Area Programmes of which: Hill Areas	54,630	—	54,630	59,950	15,000	74,950	59,950	15,000	74,950	67,000	15,000	82,000
4. Major and Medium Irrigation and Flood Control	164,127	—	164,127	236,688	—	236,688	172,452	—	172,452	227,433	—	227,433
5. Energy	76,008	—	76,008	283,966	28,075	312,041	263,634	28,075	291,709	544,205	121,578	665,783
6. Industry and Minerals (i to iv)	2,027	14,591	16,617	952	—	952	994	—	994	925	—	925
i) Village and Small Industries	18	—	18	100	—	100	103	—	103	225	—	225
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	38	—	38	30	—	30	30	—	30	—	—	—
iv) Others #	1,970	14,591	16,561	822	—	822	861	—	861	700	—	700
7. Transport (i + ii)	289,114	29,586	318,699	324,679	35,924	360,603	419,429	45,959	465,389	451,679	32,311	483,990
i) Roads and Bridges	285,227	29,586	314,812	318,128	35,924	354,052	409,878	35,924	445,803	447,593	30,271	477,863
ii) Others **	3,887	—	3,887	6,551	—	6,551	9,551	10,035	19,586	4,087	2,040	6,127
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

UTTAR PRADESH

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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
10. General Economic Services (i + ii)	4,329	—	4,329	8,063	—	8,063	4,159	—	4,159	6,881	—	6,881
i) Tourism	4,329	—	4,329	8,063	—	8,063	4,159	—	4,159	6,881	—	6,881
ii) Others @@	—	—	—	—	—	—	—	—	—	—	—	—
2. Non-Developmental (General Services)	25,800	5,554	31,354	24,821	35,307	60,128	35,921	44,302	80,223	30,651	32,418	63,069
II. Discharge of Internal Debt (1 to 8)	—	715,175	715,175	—	1,241,571	1,241,571	—	241,571	241,571	—	1,261,097	1,261,097
1. Market Loans	—	217,742	217,742	—	26	26	—	26	26	—	21	21
2. Loans from LIC	—	722	722	—	692	692	—	692	692	—	661	661
3. Loans from SBI and other Banks	—	140,000	140,000	—	150,000	150,000	—	150,000	150,000	—	150,000	150,000
4. Loans from NABARD	—	28,533	28,533	—	25,844	25,844	—	25,844	25,844	—	26,491	26,491
5. Loans from National Co-operative Development Corporation	—	239	239	—	341	341	—	341	341	—	346	346
6. WMA from RBI	—	310,663	310,663	—	1,000,000	1,000,000	—	—	—	—	1,000,000	1,000,000
7. Special Securities issued to NSSF	—	15,459	15,459	—	34,039	34,039	—	34,039	34,039	—	53,313	53,313
8. Others	—	1,817	1,817	—	30,629	30,629	—	30,629	30,629	—	30,265	30,265
of which: Land Compensation Bonds	—	28	28	—	11	11	—	11	11	—	11	11
III. Repayment of Loans to the Centre (1 to 7)	—	118,174	118,174	—	119,041	119,041	—	119,041	119,041	—	119,005	119,005
1. State Plan Schemes	—	115,252	115,252	—	116,251	116,251	—	116,251	116,251	—	116,116	116,116
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	11	11	—	11	11	—	11	11	—	11	11
3. Centrally Sponsored Schemes	—	2,126	2,126	—	2,003	2,003	—	2,004	2,004	—	2,083	2,083
4. Non-Plan (i to ii)	—	785	785	—	776	776	—	776	776	—	797	797
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	785	785	—	776	776	—	776	776	—	797	797
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1 + 2)	57,865	10,519	68,384	57,390	21,151	78,541	53,189	21,151	74,340	50,143	30,792	80,934
1. Developmental Purposes (a + b)	57,865	10,373	68,238	57,390	20,569	77,959	53,189	20,219	73,408	50,143	29,649	79,792
a) Social Services (1 to 7)	31,339	4,745	36,084	35,316	12,718	48,034	31,116	9,868	40,984	38,292	12,728	51,020
1. Education, Sports, Art and Culture	789	—	789	791	—	791	791	—	791	791	—	791
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	19,914	—	19,914	14,000	—	14,000	19,000	—	19,000	20,000	—	20,000
5. Housing	—	—	—	—	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	—	894	894	—	2,718	2,718	—	4,868	4,868	—	7,728	7,728
7. Others	10,636	3,851	14,487	20,525	10,000	30,525	11,325	5,000	16,325	17,501	5,000	22,501
b) Economic Services (1 to 10)	26,526	5,628	32,154	22,074	7,851	29,925	22,074	10,351	32,425	11,851	16,921	28,772
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	2,045	—	2,045	6,339	—	6,339	6,339	—	6,339	3,295	—	3,295
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	8,991	—	8,991	—	—	—	—	—	—	—	—	—

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

UTTAR PRADESH

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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
7. Village and Small Industries	246	220	466	—	301	301	—	301	301	—	201	201
8. Other Industries and Minerals	2,844	5,318	8,162	2,029	7,500	9,529	2,029	7,500	9,529	3,600	7,500	11,100
9. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
10. Others	12,400	90	12,490	13,706	50	13,756	13,706	2,550	16,256	4,956	9,220	14,176
2. Non-Developmental Purposes (a + b)	—	146	146	—	582	582	—	932	932	—	1,143	1,143
a) Government Servants (other than Housing)	—	146	146	—	582	582	—	932	932	—	1,143	1,143
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	18,277	18,277	—	—	—	—	213	213	—	1,000	1,000
VII. Small Savings, Provident Funds, etc. (1+2)	—	164,529	164,529	—	233,647	233,647	—	233,647	233,647	—	267,021	267,021
1. State Provident Funds	—	157,904	157,904	—	228,359	228,359	—	228,360	228,360	—	261,733	261,733
2. Others	—	6,625	6,625	—	5,288	5,288	—	5,288	5,288	—	5,288	5,288
VIII. Reserve Funds (1 to 4)	—	1,970	1,970	—	141,564	141,564	—	141,564	141,564	—	225,248	225,248
1. Depreciation/Renewal Reserve Funds	—	100	100	—	3,000	3,000	—	3,000	3,000	—	3,000	3,000
2. Sinking Funds	—	—	—	—	97,927	97,927	—	97,927	97,927	—	179,147	179,147
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	1,870	1,870	—	40,637	40,637	—	40,637	40,637	—	43,100	43,100
IX. Deposits and Advances (1 to 4)	—	1,321,080	1,321,080	—	525,965	525,965	—	525,965	525,965	—	527,551	527,551
1. Civil Deposits	—	509,965	509,965	—	259,710	259,710	—	259,710	259,710	—	261,296	261,296
2. Deposits of Local Funds	—	494,397	494,397	—	266,255	266,255	—	266,255	266,255	—	266,255	266,255
3. Civil Advances	—	15,331	15,331	—	—	—	—	—	—	—	—	—
4. Others	—	301,387	301,387	—	—	—	—	—	—	—	—	—
X. Suspense and Miscellaneous (1 to 4)	—	26,189,713	26,189,713	—	2,835,701	2,835,701	—	3,485,702	3,485,702	—	27,966,922	27,966,922
1. Suspense	—	-1,283,654	-1,283,654	—	75,015	75,015	—	75,015	75,015	—	75,015	75,015
2. Cash Balance Investment Account	—	9,202,961	9,202,961	—	—	—	—	650,000	650,000	—	25,000,000	25,000,000
3. Deposits with RBI	—	14,960,390	14,960,390	—	—	—	—	—	—	—	—	—
4. Others	—	3,310,017	3,310,017	—	2,760,686	2,760,686	—	2,760,687	2,760,687	—	2,891,907	2,891,907
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	810,096	810,096	—	251,500	251,500	—	251,500	251,500	—	251,500	251,500
A. Surplus (+)/Deficit (-) on Capital Account			969,160			-98,395			-316,789			-552,536
B. Surplus (+)/Deficit (-) on Revenue Account			-126,799			112,317			335,899			614,632
C. Overall Surplus (+)/Deficit (-) (A+B)			842,361			13,922			19,110			62,096
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)												
i. Increase(+)/Decrease (-) in Cash Balances			24,810			13,922			-80,890			62,096
a) Opening Balance			-9,755			-50,317			323,425			548,147
b) Closing Balance			15,055			-36,395			242,535			610,243
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			815,003			—			100,000			—
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			2,548			—			—			—