

**Appendix IV : Capital Expenditure of Individual States
Uttar Pradesh**

(Rs. lakh)

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (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
TOTAL DISBURSEMENTS (I+II+III+IV)	303,999	282,759	586,758	596,662	241,364	838,026	618,401	291,439	909,840	517,024	391,540	908,564
I Total Capital Outlay (1 + 2)	197,644	55,691	253,335	410,652	2,302	412,954	439,934	-2,644	437,290	449,535	-3,791	445,744
1 Developmental (a + b)	193,771	54,510	248,281	404,854	-9	404,845	427,775	-8,943	418,832	435,012	-5,774	429,238
(a) Social Services (1 to 9)	25,234	449	25,683	42,026	—	42,026	45,005	167	45,172	18,655	182	18,837
1. Education, Sports, Art and Culture	2,150	—	2,150	3,382	—	3,382	6,349	—	6,349	4,570	—	4,570
2. Medical and Public Health	6,311	—	6,311	15,196	—	15,196	8,177	—	8,177	8,120	—	8,120
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	76	433	509	600	—	600	—	—	—	125	—	125
5. Housing	1,502	—	1,502	2,154	—	2,154	2,519	167	2,686	1,533	182	1,715
6. Urban Development	—	—	—	5,000	—	5,000	5,000	—	5,000	—	—	—
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	15,134	—	15,134	15,002	—	15,002	22,172	—	22,172	4,109	—	4,109
8. Social Security and Welfare	20	—	20	414	—	414	447	—	447	184	—	184
9. Others *	41	16	57	278	—	278	341	—	341	14	—	14
(b) Economic Services (1 to 10)	168,537	54,061	222,598	362,828	-9	362,819	382,770	-9,110	373,660	416,357	-5,956	410,401
1 Agriculture and Allied Activities (i to xi)	9,667	53,652	63,319	17,303	2	17,305	17,881	-9,099	8,782	24,793	-5,945	18,848
i) Crop Husbandry	7,597	-1,491	6,106	11,500	2	11,502	11,500	—	11,500	19,368	-2,995	16,373
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	212	—	212	1,169	—	1,169	1,232	—	1,232	1,369	—	1,369
iv) Dairy Development	379	—	379	433	—	433	1,652	—	1,652	216	—	216
v) Fisheries	—	—	—	—	—	—	—	—	—	—	—	—
vi) Forestry and Wild Life	—	—	—	—	—	—	—	—	—	—	—	—
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	386	55,143	55,529	130	—	130	378	-9,099	-8,721	—	-2,950	-2,950
ix) Agricultural Research and Education	—	—	—	1,000	—	1,000	100	—	100	1,000	—	1,000
x) Co-operation	1,093	—	1,093	3,071	—	3,071	3,019	—	3,019	2,840	—	2,840
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2 Rural Development	48	—	48	—	—	—	33,036	—	33,036	79,684	—	79,684
3 Special Area Programmes of which : Hill Areas	35,170	—	35,170	34,532	—	34,532	42,438	—	42,438	20,000	—	20,000
4 Major and Medium Irrigation and Flood Control	20,266	—	20,266	34,532	—	34,532	17,978	—	17,978	—	—	—
4 Major and Medium Irrigation and Flood Control	61,201	—	61,201	108,485	—	108,485	97,143	—	97,143	105,844	—	105,844

5	Energy	10,000	—	10,000	77,000	—	77,000	77,030	—	77,030	108,631	—	108,631
6	Industry and Minerals (i to iv)	542	—	542	18,402	—	18,402	10,044	—	10,044	6,205	—	6,205
	i) Village and Small Industries	207	—	207	299	—	299	1,519	—	1,519	300	—	300
	ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
	iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
	iv) Others #	335	—	335	18,103	—	18,103	8,525	—	8,525	5,905	—	5,905
7	Transport (i + ii)	51,246	409	51,655	94,630	—	94,630	102,067	—	102,067	69,364	—	69,364
	i) Roads and Bridges	50,777	409	51,186	94,625	—	94,625	101,781	—	101,781	69,364	—	69,364
	ii) Others **	469	—	469	5	—	5	286	—	286	—	—	—
8	Communications	—	—	—	—	—	—	—	—	—	—	—	—
9	Science, Technology and Environment	—	—	—	9,500	—	9,500	30	—	30	216	—	216

(Rs. lakh)

Items	1999-2000		2000-2001				2000-2001			2001-2002			
	(Accounts)		(Budget Estimates)				(Revised Estimates)			(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	
10 General Economic Services (i + ii)	663	—	663	2,976	-11	2,965	3,101	-11	3,090	1,620	-11	1,609	
i) Tourism	663	—	663	2,729	—	2,729	3,101	—	3,101	1,620	—	1,620	
ii) Others @@	—	—	—	247	-11	236	—	-11	-11	—	-11	-11	
2 Non-Developmental (General Services)	3,873	1,181	5,054	5,798	2,311	8,109	12,159	6,299	18,458	14,523	1,983	16,506	
II Discharge of Internal Debt + (1 to 5)	—	63,640	63,640	—	18,105	18,105	—	18,593	18,593	—	52,348	52,348	
1 Market Loans	—	48,229	48,229	—	197	197	—	197	197	—	27,967	27,967	
2 Loans from L.I.C.	—	792	792	—	850	850	—	850	850	—	850	850	
3 Loans from NABARD	—	10,254	10,254	—	13,603	13,603	—	13,603	13,603	—	19,949	19,949	
4 Loans from National Co-operative Development Corporation	—	1,175	1,175	—	1,532	1,532	—	1,522	1,522	—	1,659	1,659	
5 Others	—	3,190	3,190	—	1,923	1,923	—	2,421	2,421	—	1,923	1,923	
of which : Land Compensation Bonds	—	80	80	—	11	11	—	11	11	—	11	11	
III Repayment of Loans to the Centre	—	112,228	112,228	—	131,811	131,811	—	180,255	180,255	—	221,962	221,962	
IV Loans and Advances by State Governments (1+2)	106,355	51,200	157,555	186,010	89,146	275,156	178,467	95,235	273,702	67,489	121,021	188,510	
1 Developmental Purposes (a + b)	106,355	50,724	157,079	186,010	87,456	273,466	178,467	93,545	272,012	67,489	119,301	186,790	
(a) Social Services (1 to 4)	6,706	8,855	15,561	32,158	23,875	56,033	24,159	23,875	48,034	22,794	24,100	46,894	
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—	
2 Housing	50	—	50	1,649	—	1,649	1,650	—	1,650	1,285	—	1,285	
3 Government Servants(Housing)	—	6,777	6,777	—	3,875	3,875	—	3,875	3,875	—	4,100	4,100	
4 Others	6,656	2,078	8,734	30,509	20,000	50,509	22,509	20,000	42,509	21,509	20,000	41,509	
(b) Economic Services (1 to 9)	99,649	41,869	141,518	153,852	63,581	217,433	154,308	69,670	223,978	44,695	95,201	139,896	
1 Crop Husbandry	100	22,500	22,600	100	29,000	29,100	100	29,000	29,100	100	29,000	29,100	
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—	
3 Food Storage and Warehousing	—	111	111	130	—	130	130	—	130	—	—	—	
4 Co-operation	2,936	—	2,936	3,521	—	3,521	2,398	—	2,398	2,411	—	2,411	

5	Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6	Power Projects	87,049	3,465	90,514	140,000	29,766	169,766	141,600	29,766	171,366	40,484	32,700	73,184
7	Village and Small Industries	203	151	354	250	315	565	150	715	865	—	1,001	1,001
8	Other Industries and Minerals	3,000	4,500	7,500	1,000	4,500	5,500	5,000	8,689	13,689	1,000	15,000	16,000
9	Others	6,361	11,142	17,503	8,851	—	8,851	4,930	1,500	6,430	700	17,500	18,200
2	Non-Developmental Purposes (a + b)	—	476	476	—	1,690	1,690	—	1,690	1,690	—	1,720	1,720
	a) Government Servants (other than Housing)	—	476	476	—	1,690	1,690	—	1,690	1,690	—	1,720	1,720
	b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
A	Surplus (+)/Deficit(-) on Capital Account			570,614			537,555			727,601			407,725
B	Surplus (+)/Deficit (-) on Revenue Account			-725,261			-588,516			-581,859			-403,190
C	Overall Surplus (+)/Deficit (-) (A+B)			-154,647			-50,961			145,742			4,535
	Financing of Surplus(+)/Deficit(-)												
D	Increase(+)/Decrease(-) in Cash Balances			563			-50,961			145,742			4,535
	a) Opening Balance			3,198			-61,887			-222,057			-76,315
	b) Closing Balance			3,761			-112,848			-76,315			-71,780
E	Withdrawals from(-)/Additions to(+)												
	Cash balance Investment Account (net)			10,274			—			—			—
F	Increase(-)/Decrease(+) in Ways and Means												
	Advances and Overdrafts from RBI(net)			-165,484			—			—			—