

## Appendix IV : Capital Expenditure of Individual States (Contd.)

### UTTAR PRADESH

(Rs. lakh)

Items	2001-02 (Accounts)			2002-03 (Budget Estimates)			2002-03 (Revised Estimates)			2003-04 (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
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>94,269</b>	<b>538,135</b>	<b>632,404</b>	<b>437,018</b>	<b>298,733</b>	<b>735,751</b>	<b>489,136</b>	<b>378,714</b>	<b>867,850</b>	<b>649,021</b>	<b>1,247,420</b>	<b>1,896,441</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>70,698</b>	<b>284,858</b>	<b>355,556</b>	<b>371,769</b>	<b>38,381</b>	<b>410,150</b>	<b>409,825</b>	<b>37,198</b>	<b>447,023</b>	<b>589,359</b>	<b>584,477</b>	<b>1,173,836</b>
<b>1 Developmental (a + b)</b>	<b>69,797</b>	<b>272,936</b>	<b>342,733</b>	<b>355,099</b>	<b>31,888</b>	<b>386,987</b>	<b>369,520</b>	<b>29,528</b>	<b>399,048</b>	<b>560,683</b>	<b>578,659</b>	<b>1,139,342</b>
<b>(a) Social Services (1 to 9)</b>	<b>18,210</b>	<b>2,896</b>	<b>21,106</b>	<b>39,211</b>	—	<b>39,211</b>	<b>39,407</b>	<b>198</b>	<b>39,605</b>	<b>35,210</b>	<b>1,207</b>	<b>36,417</b>
1 Education, Sports, Art and Culture	3,302	1,270	4,572	6,873	—	6,873	7,520	—	7,520	8,048	—	8,048
2 Medical and public health	586	1,454	2,040	8,646	—	8,646	8,893	—	8,893	10,771	—	10,771
3 Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4 Water supply and sanitation	8,887	110	8,997	—	—	—	—	—	—	7,124	—	7,124
5 Housing	569	—	569	1,039	—	1,039	1,054	198	1,252	850	1,207	2,057
6 Urban development	—	—	—	—	—	—	—	—	—	—	—	—
7 Welfare of Scheduled Caste, Scheduled Tribes and other backward Classes	4,713	24	4,737	22,057	—	22,057	21,330	—	21,330	7,056	—	7,056
8 Social Security and Welfare	79	—	79	184	—	184	193	—	193	571	—	571
9 Others*	74	38	112	412	—	412	417	—	417	790	—	790
<b>(b) Economic Services (1 to 10)</b>	<b>51,587</b>	<b>270,040</b>	<b>321,627</b>	<b>315,888</b>	<b>31,888</b>	<b>347,776</b>	<b>330,113</b>	<b>29,330</b>	<b>359,443</b>	<b>525,473</b>	<b>577,452</b>	<b>1,102,925</b>
1 Agriculture and Allied Activities (i to xi)	-131,053	229,947	98,894	32,983	17,045	50,028	33,498	17,000	50,498	25,765	-26,848	-1,083
i) Crop Husbandry	5,491	15,966	21,457	24,033	51	24,084	24,033	6	24,039	17,350	14	17,364
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	134	314	448	251	—	251	678	—	678	609	—	609
iv) Dairy Development	114	38	152	225	—	225	314	—	314	200	—	200
v) Fisheries	—	—	—	—	—	—	—	—	—	—	—	—
vi) Forestry and Wild Life	158	—	158	4,690	—	4,690	4,690	—	4,690	4,786	—	4,786
vii) Plantations	—	—	—	944	—	944	943	—	943	466	—	466
viii) Food Storage and Warehousing	-139,367	213,629	74,262	—	16,994	16,994	—	16,994	16,994	—	-26,862	-26,862
ix) Agricultural Research and Education	1,000	—	1,000	—	—	—	—	—	—	480	—	480
x) Co-operation	1,417	—	1,417	2,840	—	2,840	2,840	—	2,840	1,874	—	1,874
xi) Others@	—	—	—	—	—	—	—	—	—	—	—	—
2 Rural Development	13,790	14,340	28,130	39,157	—	39,157	39,228	—	39,228	140,389	—	140,389
3 Special Area Programmes of which : Hill Areas	10,435	5,136	15,571	20,000	—	20,000	26,150	—	26,150	26,150	—	26,150
4 Major and Medium Irrigation and Flood Control	70,822	6,187	77,009	92,976	—	92,976	93,436	—	93,436	110,327	—	110,327
5 Energy	59,136	15,000	74,136	35,159	—	35,159	35,159	—	35,159	48,597	590,683	639,280
6 Industry and Minerals (i to iv)	3,296	21	3,317	2,039	—	2,039	2,230	—	2,230	300	2,567	2,867
i) Village and Small Industries	1,371	-60	1,311	1,039	—	1,039	1,230	—	1,230	—	2,567	2,567
ii) Iron-and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others#	1,925	81	2,006	1,000	—	1,000	1,000	—	1,000	300	—	300
7 Transport (i + ii)	22,436	-616	21,820	89,945	14,854	104,799	98,439	12,340	110,779	171,939	11,060	182,999
i) Roads and Bridges	21,950	-616	21,334	89,715	14,854	104,569	98,111	12,340	110,451	171,686	11,047	182,733
ii) Others**	486	—	486	230	—	230	328	—	328	253	13	266
8 Communications	—	—	—	—	—	—	—	—	—	—	—	—
9 Science, Technology and Environment	—	—	—	25	—	25	25	—	25	25	—	25

**Appendix IV : Capital Expenditure of Individual States (Contd.)**

**UTTAR PRADESH**

(Rs. lakh)

Items	2001-02 (Accounts)			2002-03 (Budget Estimates)			2002-03 (Revised Estimates)			2003-04 (Budget Estimates)		
	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL
1	2	3	4	5	6	7	8	9	10	11	12	13
10 General Economic Services (i to ii)	2,725	25	2,750	3,604	-11	3,593	1,948	-10	1,938	1,981	-10	1,971
i) Tourism	2,725	25	2,750	2,093	—	2,093	1,948	—	1,948	1,981	—	1,981
ii) Others @@	—	—	—	1,511	-11	1,500	—	-10	-10	—	-10	-10
<b>2 Non-Developmental (General Services)</b>	<b>901</b>	<b>11,922</b>	<b>12,823</b>	<b>16,670</b>	<b>6,493</b>	<b>23,163</b>	<b>40,305</b>	<b>7,670</b>	<b>47,975</b>	<b>28,676</b>	<b>5,818</b>	<b>34,494</b>
<b>II Discharge of Internal Debt (1 to 5)+</b>	<b>—</b>	<b>80,917</b>	<b>80,917</b>	<b>—</b>	<b>58,576</b>	<b>58,576</b>	<b>—</b>	<b>28,341</b>	<b>28,341</b>	<b>—</b>	<b>34,960</b>	<b>34,960</b>
1 Market Loans	—	55,575	55,575	—	30,038	30,038	—	—	—	—	—	—
2 Loans from L.I.C.	—	858	858	—	800	800	—	800	800	—	800	800
3 Loans from NABARD	—	19,676	19,676	—	22,645	22,645	—	22,645	22,645	—	29,411	29,411
4 Loans from National Co-operative Development Corporation	—	1,004	1,004	—	1,380	1,380	—	1,013	1,013	—	1,010	1,010
5 Others	—	3,804	3,804	—	3,713	3,713	—	3,883	3,883	—	3,739	3,739
<i>of which : Land Compensation Bonds</i>	—	224	224	—	11	11	—	11	11	—	11	11
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>143,296</b>	<b>143,296</b>	<b>—</b>	<b>162,340</b>	<b>162,340</b>	<b>—</b>	<b>275,248</b>	<b>275,248</b>	<b>—</b>	<b>549,376</b>	<b>549,376</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>23,571</b>	<b>29,064</b>	<b>52,635</b>	<b>65,249</b>	<b>39,436</b>	<b>104,685</b>	<b>79,311</b>	<b>37,927</b>	<b>117,238</b>	<b>59,662</b>	<b>78,607</b>	<b>138,269</b>
<b>1 Developmental Purposes (a + b)</b>	<b>23,571</b>	<b>27,905</b>	<b>51,476</b>	<b>65,249</b>	<b>33,526</b>	<b>98,775</b>	<b>79,311</b>	<b>32,027</b>	<b>111,338</b>	<b>59,662</b>	<b>72,757</b>	<b>132,419</b>
<b>(a) Social Services (1 to 4)</b>	<b>7,985</b>	<b>1,470</b>	<b>9,455</b>	<b>9,840</b>	<b>10,100</b>	<b>19,940</b>	<b>10,017</b>	<b>2,600</b>	<b>12,617</b>	<b>9,466</b>	<b>10,050</b>	<b>19,516</b>
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	—	—	—	—	—	—	—	—	—	—	—	—
3 Government Servants (Housing)	—	7	7	—	100	100	—	100	100	—	50	50
4 Others	7,985	1,463	9,448	9,840	10,000	19,840	10,017	2,500	12,517	9,466	10,000	19,466
<b>(b) Economic Services (1 to 9)</b>	<b>15,586</b>	<b>26,435</b>	<b>42,021</b>	<b>55,409</b>	<b>23,426</b>	<b>78,835</b>	<b>69,294</b>	<b>29,427</b>	<b>98,721</b>	<b>50,196</b>	<b>62,707</b>	<b>112,903</b>
1 Crop Husbandry	100	4,500	4,600	—	1,225	1,225	—	726	726	—	2,655	2,655
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4 Co-operation	1,910	—	1,910	2,262	—	2,262	2,297	—	2,297	2,449	—	2,449
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	8,437	—	8,437	52,747	—	52,747	66,997	—	66,997	47,097	—	47,097
7 Village and Small Industries	283	89	372	400	1	401	—	1	650	1,452	1,452	2,102
8 Other Industries and Minerals	4,214	21,846	26,060	—	22,200	22,200	—	28,700	28,700	—	58,600	58,600
9 Others	642	—	642	—	—	—	—	—	—	—	—	—
<b>2 Non-Developmental Purposes (a + b)</b>	<b>—</b>	<b>1,159</b>	<b>1,159</b>	<b>—</b>	<b>5,910</b>	<b>5,910</b>	<b>—</b>	<b>5,900</b>	<b>5,900</b>	<b>—</b>	<b>5,850</b>	<b>5,850</b>
(a) Government Servants (other than Housing)	—	1,159	1,159	—	5,910	5,910	—	5,900	5,900	—	5,850	5,850
(b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
<b>A Surplus (+) / Deficit (-) on Capital Account</b>			<b>566,049</b>			<b>509,275</b>			<b>760,325</b>			<b>595,760</b>
<b>B Surplus (+) / Deficit (-) on Revenue Account</b>			<b>-618,180</b>			<b>-552,160</b>			<b>-806,242</b>			<b>-738,578</b>
<b>C Overall Surplus (+) / Deficit (-) (A + B)</b>			<b>-52,131</b>			<b>-42,885</b>			<b>-45,917</b>			<b>-142,818</b>
<b>Financing of Surplus (+) / Deficit (-)</b>												
<b>D Increase (+) / Decrease (-) in Cash Balances</b>			<b>16,868</b>			<b>-42,885</b>			<b>-45,917</b>			<b>-142,818</b>
(a) Opening Balance			3,705			-77,681			-77,681			-40,731
(b) Closing Balance			20,573			-120,566			-123,598			-102,087
<b>E Withdrawals from (-) / Additions to (+)</b>												
<b>Cash balance Investment Account (net)</b>			—			—			—			—
<b>F Increase (-) / Decrease (+) in Ways and Means</b>												
<b>Advances and Overdrafts from RBI (net)</b>			<b>-68,999</b>			—			—			—