

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

UTTAR PRADESH

(Rs Lakh)

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Appendix

	2002-03 (Accounts)			2003-04 (Budget Estimates)			2003-04 (Revised Estimates)			2004-05 (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 DISBURSEMENTS (I+II+III+IV)	387,634	527,130	914,764	649,021	1,247,420	1,896,441	670,822	1,399,679	2,070,501	528,676	501,116	1,029,792
I Total Capital Outlay (1 + 2)	336,138	43,300	379,438	589,358	584,477	1,173,835	604,125	585,080	1,189,205	472,552	16,581	489,133
1 Developmental (a + b)	311,123	35,330	346,453	560,682	578,659	1,139,341	574,100	578,945	1,153,045	449,657	13,287	462,944
(a) Social Services (1 to 9)	26,195	2,623	28,818	35,209	1,207	36,416	39,825	1,493	41,318	45,197	205	45,402
1 Education, Sports, Art and Culture	7,023	—	7,023	8,048	—	8,048	11,234	—	11,234	7,797	—	7,797
2 Medical and public health	1,426	—	1,426	10,770	—	10,770	11,964	24	11,988	17,764	—	17,764
3 Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4 Water supply and sanitation	—	2,599	2,599	7,124	—	7,124	7,124	—	7,124	13,110	—	13,110
5 Housing	443	24	467	850	1,207	2,057	895	1,469	2,364	1,670	185	1,855
6 Urban development	—	—	—	—	—	—	—	—	—	—	—	—
7 Welfare of Scheduled Caste, Scheduled Tribes and other backward Classes	16,805	—	16,805	7,056	—	7,056	7,247	—	7,247	4,430	—	4,430
8 Social Security and Welfare	93	—	93	571	—	571	571	—	571	105	—	105
9 Others *	405	—	405	790	—	790	790	—	790	321	20	341
(b) Economic Services (1 to 10)	284,928	32,707	317,635	525,473	577,452	1,102,925	534,275	577,452	1,111,727	404,460	13,082	417,542
1 Agriculture and Allied Activities (i to xi)	29,733	29,839	59,572	25,765	-26,848	-1,083	27,501	-26,848	653	4,741	52	4,793
i) Crop Husbandry	24,033	1,633	25,666	17,350	14	17,364	17,350	14	17,364	101	51	152
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	507	53	560	609	—	609	609	—	609	715	—	715
iv) Dairy Development	234	—	234	200	—	200	200	—	200	160	—	160
v) Fisheries	—	—	—	—	—	—	—	—	—	—	—	—
vi) Forestry and Wild Life	4,076	—	4,076	4,786	—	4,786	4,900	—	4,900	3,375	—	3,375
vii) Plantations	507	—	507	466	—	466	466	—	466	386	—	386
viii) Food Storage and Warehousing	—	28,153	28,153	—	-26,862	-26,862	—	-26,862	-26,862	—	1	1
ix) Agricultural Research and Education	—	—	—	480	—	480	2,102	—	2,102	4	—	4
x) Co-operation	376	—	376	1,874	—	1,874	1,874	—	1,874	—	—	—
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2 Rural Development	36,642	—	36,642	140,389	—	140,389	140,489	—	140,489	52,200	—	52,200
3 Special Area Programmes of which : Hill Areas	26,350	—	26,350	26,150	—	26,150	32,300	—	32,300	38,450	—	38,450
4 Major and Medium Irrigation and Flood Control	72,819	—	72,819	110,327	—	110,327	110,920	—	110,920	121,185	—	121,185
5 Energy	33,202	—	33,202	48,597	590,683	639,280	48,597	590,683	639,280	39,307	—	39,307
6 Industry and Minerals (i to iv)	806	5	811	300	2,567	2,867	498	2,567	3,065	—	—	—
i) Village and Small Industries	106	5	111	—	2,567	2,567	131	2,567	2,698	—	—	—
ii) Iron and Steel Industries	—	—	—	—	—	—	67	—	67	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	700	—	700	300	—	300	300	—	300	—	—	—
7 Transport (i + ii)	82,094	2,863	84,957	171,939	11,060	182,999	171,964	11,060	183,024	148,178	13,041	161,219
i) Roads and Bridges	81,771	2,863	84,634	171,686	11,047	182,733	171,711	11,047	182,758	147,928	13,041	160,969
ii) Others **	323	—	323	253	13	266	253	13	266	250	—	250
8 Communications	—	—	—	—	—	—	—	—	—	—	—	—
9 Science, Technology and Environment	—	—	—	25	—	25	25	—	25	—	—	—

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

UTTAR PRADESH

(Rs Lakh)

State Finances : A Study of Budgets of 2004-05

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	2002-03 (Accounts)			2003-04 (Budget Estimates)			2003-04 (Revised Estimates)			2004-05 (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 to ii)	3,282	—	3,282	1,981	-10	1,971	1,981	-10	1,971	399	-11	388
i) Tourism	1,771	—	1,771	1,981	—	1,981	1,981	—	1,981	399	—	399
ii) Others @@	1,511	—	1,511	—	-10	-10	—	-11	-11	—	-11	-11
2 Non-Developmental (General Services)	25,015	7,970	32,985	28,676	5,818	34,494	30,025	6,135	36,160	22,895	3,294	26,189
II Discharge of Internal Debt (1 to 5) +	—	91,143	91,143	—	34,960	34,960	—	39,330	39,330	—	52,734	52,734
1 Market Loans	—	63,055	63,055	—	—	—	—	—	—	—	47	47
2 Loans from L.I.C.	—	737	737	—	800	800	—	800	800	—	723	723
3 Loans from NABARD	—	22,433	22,433	—	29,411	29,411	—	29,411	29,411	—	31,253	31,253
4 Loans from National Co-operative Development Corporation	—	936	936	—	1,010	1,010	—	1,010	1,010	—	983	983
5 Others	—	3,982	3,982	—	3,739	3,739	—	8,109	8,109	—	19,728	19,728
<i>of which</i> : Land Compensation Bonds	—	47	47	—	11	11	—	11	11	—	11	11
III Repayment of Loans to the Centre	—	363,753	363,753	—	549,376	549,376	—	689,835	689,835	—	423,872	423,872
IV Loans and Advances by State Governments (1+2)	51,496	28,934	80,430	59,663	78,607	138,270	66,697	85,434	152,131	56,124	7,929	64,053
1 Developmental Purposes (a + b)	51,496	28,732	80,228	59,663	76,907	136,570	66,697	83,734	150,431	56,124	6,201	62,325
(a) Social Services (1 to 4)	10,527	863	11,390	9,466	14,200	23,666	16,500	14,200	30,700	7,769	4,200	11,969
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	—	—	—	—	—	—	—	—	—	—	—	—
3 Government Servants(Housing)	2	863	865	—	4,200	4,200	—	4,200	4,200	—	4,200	4,200
4 Others	10,525	—	10,525	9,466	10,000	19,466	16,500	10,000	26,500	7,769	—	7,769
(b) Economic Services (1 to 9)	40,969	27,869	68,838	50,197	62,707	112,904	50,197	69,534	119,731	48,355	2,001	50,356
1 Crop Husbandry	—	669	669	—	2,655	2,655	—	2,655	2,655	—	2,000	2,000
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4 Co-operation	1,730	—	1,730	2,450	—	2,450	2,450	—	2,450	205	—	205
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	38,930	—	38,930	47,097	—	47,097	47,097	—	47,097	48,150	—	48,150
7 Village and Small Industries	309	—	309	650	1,452	2,102	650	1,952	2,602	—	1	1
8 Other Industries and Minerals	—	27,200	27,200	—	58,600	58,600	—	64,927	64,927	—	—	—
9 Others	—	—	—	—	—	—	—	—	—	—	—	—
2 Non-Developmental Purposes (a + b)	—	202	202	—	1,700	1,700	—	1,700	1,700	—	1,728	1,728
(a) Government Servants (other than Housing)	—	202	202	—	1,700	1,700	—	1,700	1,700	—	1,728	1,728
(b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
A Surplus (+)/Deficit(-) on Capital Account			546,254			595,760			1,845,588			598,369
B Surplus (+)/Deficit (-) on Revenue Account			-511,732			-738,578			-1,993,799			-552,710
C Overall Surplus (+)/Deficit (-) (A+B)			34,522			-142,818			-148,211			45,659
Financing of Surplus(+)/Deficit(-)												
D Increase(+)/Decrease(-) in Cash Balances			-83,809			-142,818			-148,211			45,659
(a) Opening Balance			20,573			40,731			40,731			-107,479
(b) Closing Balance			-63,236			-102,087			-107,480			-61,820
E Withdrawals from(-)/Additions to(+)												
Cash balance Investment Account (net)			40,650			—			—			—
F Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI(net)			77,681			—			—			—