

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

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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 to XII)	390,828	16,075,748	16,466,576	528,676	5,378,825	5,907,501	643,470	6,684,733	7,328,203	777,394	5,322,364	6,099,758
I. Total Capital Outlay (1 + 2)	337,970	594,063	932,033	472,552	16,581	489,133	574,097	57,919	632,016	741,320	48,472	789,792
1. Developmental (a + b)	319,878	589,752	909,630	449,657	13,287	462,944	537,075	52,478	589,553	712,774	45,654	758,428
(a) Social Services (1 to 9)	26,823	6,062	32,885	45,197	205	45,402	58,385	890	59,275	81,950	1,149	83,099
1. Education, Sports, Art and Culture	6,119	—	6,119	7,797	—	7,797	14,035	—	14,035	11,876	—	11,876
2. Medical and Public Health	14,249	24	14,273	17,764	—	17,764	23,859	353	24,212	43,885	—	43,885
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	5,745	5,745	13,110	—	13,110	13,110	—	13,110	14,953	—	14,953
5. Housing	466	302	768	1,670	185	1,855	1,931	517	2,448	1,799	450	2,249
6. Urban Development	—	—	—	—	—	—	—	—	—	—	—	—
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	4,981	-9	4,972	4,430	—	4,430	4,446	—	4,446	8,721	—	8,721
8. Social Security and Welfare	461	—	461	105	—	105	505	—	505	329	—	329
9. Others *	547	—	547	321	20	341	499	20	519	387	699	1,086
(b) Economic Services (1 to 10)	293,055	583,690	876,745	404,460	13,082	417,542	478,690	51,588	530,278	630,824	44,505	675,329
1. Agriculture and Allied Activities (i to xi)	24,574	-7,240	17,334	4,741	52	4,793	8,165	26,798	34,963	15,294	21,265	36,559
i) Crop Husbandry	17,314	-2,389	14,925	101	51	152	245	10	255	3,166	—	3,166
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	407	—	407	715	—	715	782	—	782	3,031	—	3,031
iv) Dairy Development	-227	—	-227	160	—	160	160	—	160	—	—	—
v) Fisheries	—	—	—	—	—	—	—	—	—	—	—	—
vi) Forestry and Wild Life	4,490	—	4,490	3,375	—	3,375	5,372	—	5,372	7,065	—	7,065
vii) Plantations	353	—	353	386	—	386	526	—	526	509	—	509
viii) Food Storage and Warehousing	—	-4,851	-4,851	—	1	1	—	26,788	26,788	—	21,265	21,265
ix) Agricultural Research and Education	2,102	—	2,102	4	—	4	546	—	546	1,268	—	1,268
x) Co-operation	135	—	135	—	—	—	534	—	534	255	—	255
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	38,156	—	38,156	52,200	—	52,200	53,432	—	53,432	63,800	—	63,800
3. Special Area Programmes of which : Hill Areas	30,795	—	30,795	38,450	—	38,450	38,450	—	38,450	57,200	—	57,200
4. Major and Medium Irrigation and Flood Control	74,130	-33	74,097	121,185	—	121,185	131,120	—	131,120	184,536	—	184,536
5. Energy	36,295	587,186	623,481	39,307	—	39,307	95,855	—	95,855	70,664	—	70,664
6. Industry and Minerals (i to iv)	158	952	1,110	—	—	—	—	460	460	509	—	509
i) Village and Small Industries	79	952	1,031	—	—	—	—	—	—	—	—	—
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	4	—	4	—	—	—	—	—	—	40	—	40
iv) Others #	75	—	75	—	—	—	—	460	460	469	—	469
7. Transport (i + ii)	87,567	2,825	90,392	148,178	13,041	161,219	149,107	24,298	173,405	238,092	23,250	261,342
i) Roads and Bridges	87,315	2,812	90,127	147,928	13,041	160,969	144,884	24,298	169,182	234,242	23,250	257,492
ii) Others **	252	13	265	250	—	250	4,223	—	4,223	3,850	—	3,850
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

UTTAR PRADESH

(Rs. Lakh)

State Finances : A Study of Budgets of 2005-06

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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	—	—	—	—	—	—	—	—	—	—	—	—
10. General Economic Services (i + ii)	1,380	—	1,380	399	-11	388	2,561	32	2,593	729	-10	719
i) Tourism	1,380	—	1,380	399	—	399	2,561	—	2,561	729	—	729
ii) Others @@	—	—	—	—	-11	-11	—	32	32	—	-10	-10
2. Non-Developmental (General Services)	18,092	4,311	22,403	22,895	3,294	26,189	37,022	5,441	42,463	28,546	2,818	31,364
II. Discharge of Internal Debt (1 to 8)	—	2,416,192	2,416,192	—	1,424,450	1,424,450	—	2,697,336	2,697,336	—	1,137,293	1,137,293
1. Market Loans	—	157,733	157,733	—	47	47	—	47	47	—	44	44
2. Loans from L.I.C.	—	737	737	—	723	723	—	723	723	—	722	722
3. Loans from SBI and other Banks	—	33,000	33,000	—	90,000	90,000	—	140,000	140,000	—	90,000	90,000
4. Loans from NABARD	—	29,409	29,409	—	31,253	31,253	—	31,253	31,253	—	28,533	28,533
5. Loans from National Co-operative Development Corporation	—	924	924	—	983	983	—	5,814	5,814	—	711	711
6. WMA from RBI	—	1,643,105	1,643,105	—	1,000,000	1,000,000	—	2,000,000	2,000,000	—	1,000,000	1,000,000
7. Special Securities issued to NSSF/Small Savings	—	543,117	543,117	—	297,175	297,175	—	512,915	512,915	—	15,459	15,459
8. Others	—	8,167	8,167	—	4,269	4,269	—	6,584	6,584	—	1,824	1,824
of which : Land Compensation Bonds	—	14	14	—	11	11	—	11	11	—	11	11
III. Repayment of Loans to the Centre (1 to 7)	—	125,656	125,656	—	142,156	142,156	—	146,139	146,139	—	136,056	136,056
1. State Plan Schemes	—	109,195	109,195	—	125,795	125,795	—	123,222	123,222	—	124,021	124,021
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	16	16	—	12	12	—	12	12	—	12	12
3. Centrally Sponsored Schemes	—	2,213	2,213	—	1,818	1,818	—	1,819	1,819	—	2,421	2,421
4. Non-Plan (i to ii)	—	779	779	—	1,079	1,079	—	786	786	—	776	776
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	779	779	—	1,079	1,079	—	786	786	—	776	776
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	13,453	13,453	—	13,452	13,452	—	20,300	20,300	—	8,826	8,826
IV. Loans and Advances by State Governments (1+2)	52,858	71,378	124,236	56,124	7,929	64,053	69,373	15,679	85,052	36,074	23,197	59,271
1. Developmental Purposes (a + b)	52,858	71,128	123,986	56,124	6,201	62,325	69,373	14,831	84,204	36,074	22,397	58,471
(a) Social Services (1 to 4)	13,729	11,480	25,209	7,769	4,200	11,969	25,912	2,400	28,312	16,712	12,396	29,108
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Housing	—	—	—	—	—	—	—	—	—	—	—	—
3. Government Servants (Housing)	—	1,613	1,613	—	4,200	4,200	—	2,400	2,400	—	2,396	2,396
4. Others	13,729	9,867	23,596	7,769	—	7,769	25,912	—	25,912	16,712	10,000	26,712
(b) Economic Services (1 to 9)	39,129	59,648	98,777	48,355	2,001	50,356	43,461	12,431	55,892	19,362	10,001	29,363
1. Crop Husbandry	—	2,655	2,655	—	2,000	2,000	—	2,000	2,000	—	2,000	2,000
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	2,857	—	2,857	205	—	205	438	—	438	206	—	206
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	36,072	—	36,072	48,150	—	48,150	37,023	—	37,023	9,091	—	9,091

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

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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	200	580	780	—	1	1	—	591	591	40	1	41
8. Other Industries and Minerals	—	3,171	3,171	—	—	—	—	8,139	8,139	125	8,000	8,125
9. Others	—	53,242	53,242	—	—	—	6,000	1,701	7,701	9,900	—	9,900
2. Non-Developmental Purposes (a + b)	—	250	250	—	1,728	1,728	—	848	848	—	800	800
(a) Government Servants (excluding Housing)	—	250	250	—	1,728	1,728	—	848	848	—	800	800
(b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	8,533	8,533	—	—	—	—	42,907	42,907	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	—	132,174	132,174	—	214,386	214,386	—	214,386	214,386	—	231,052	231,052
1. State Provident Funds	—	127,972	127,972	—	209,098	209,098	—	209,098	209,098	—	225,764	225,764
2. Others	—	4,202	4,202	—	5,288	5,288	—	5,288	5,288	—	5,288	5,288
VIII. Reserve Funds (1 to 4)	—	1,986	1,986	—	132,603	132,603	—	125,902	125,902	—	131,200	131,200
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	100	100	—	100	100
2. Sinking Funds	—	—	—	—	74,775	74,775	—	74,775	74,775	—	103,404	103,404
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	1,986	1,986	—	57,828	57,828	—	51,027	51,027	—	27,696	27,696
IX. Deposits and Advances (1 to 4)	—	1,313,193	1,313,193	—	620,170	620,170	—	523,915	523,915	—	523,915	523,915
1. Civil Deposits	—	354,705	354,705	—	259,160	259,160	—	259,160	259,160	—	259,160	259,160
2. Deposits of Local Funds	—	400,612	400,612	—	361,010	361,010	—	264,755	264,755	—	264,755	264,755
3. Civil Advances	—	8,159	8,159	—	—	—	—	—	—	—	—	—
4. Others	—	549,717	549,717	—	—	—	—	—	—	—	—	—
X. Suspense and Miscellaneous (1 to 4)	—	10,923,414	10,923,414	—	2,562,550	2,562,550	—	2,612,550	2,612,550	—	2,841,179	2,841,179
1. Suspense	—	-25,787	-25,787	—	75,015	75,015	—	75,015	75,015	—	75,015	75,015
2. Cash Balance Investment Accounts	—	333,749	333,749	—	—	—	—	—	—	—	—	—
3. Deposits with RBI	—	8,172,928	8,172,928	—	—	—	—	—	—	—	—	—
4. Others	—	2,442,524	2,442,524	—	2,487,535	2,487,535	—	2,537,535	2,537,535	—	2,766,164	2,766,164
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	489,159	489,159	—	258,000	258,000	—	248,000	248,000	—	250,000	250,000
A. Surplus (+)/Deficit(-) on Capital Account			1,858,541			598,368			572,410			594,169
B. Surplus (+)/Deficit (-) on Revenue Account			-1,858,315			-552,709			-717,646			-540,347
C. Overall Surplus (+)/Deficit (-) (A+B=D)			226			45,659			-145,236			53,822
D. Increase(+)/Decrease(-) in Cash Balances			226			45,659			-145,236			53,822
(a) Opening Balance			-63,236			-107,479			23,999			-121,238
(b) Closing Balance			-63,010			-61,820			-121,237			-67,416
Memo-Items												
(a) Withdrawals from(+)/Additions to(-) Cash Balance Investment Account (net)			-16,697			—			—			—
(b) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			—			—			—			—