

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

UTTAR PRADESH

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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)	510,642	16,251,813	16,762,455	777,393	5,322,365	6,099,758	982,201	5,382,343	6,364,544	1,284,542	5,486,710	6,771,252
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts) \$	510,642	940,760	1,451,402	777,393	255,019	1,032,412	982,201	237,495	1,219,696	1,284,542	348,331	1,632,873
I. Total Capital Outlay (1 + 2)	461,872	103,461	565,333	741,319	48,471	789,790	923,269	48,526	971,795	1,227,152	116,569	1,343,721
1. Developmental (a + b)	440,236	99,554	539,790	712,773	45,653	758,426	878,900	42,980	921,880	1,202,331	81,262	1,283,593
(a) Social Services (1 to 9)	48,570	1,052	49,622	81,950	1,149	83,099	113,648	1,483	115,131	195,659	2,176	197,835
1. Education, Sports, Art and Culture	10,662	—	10,662	11,876	—	11,876	33,935	—	33,935	21,254	35	21,289
2. Medical and Public Health	21,360	404	21,764	43,885	—	43,885	49,729	—	49,729	138,031	1,104	139,135
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	9,947	—	9,947	14,953	—	14,953	16,577	—	16,577	18,553	—	18,553
5. Housing	2,202	628	2,830	1,799	450	2,249	3,379	784	4,163	7,434	974	8,408
6. Urban Development	—	—	—	—	—	—	—	—	—	—	—	—
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	3,450	—	3,450	8,721	—	8,721	8,771	—	8,771	5,592	—	5,592
8. Social Security and Welfare	450	—	450	329	—	329	551	—	551	652	6	658
9. Others *	499	20	519	387	699	1,086	706	699	1,405	4,143	57	4,200
(b) Economic Services (1 to 10)	391,666	98,502	490,168	630,823	44,504	675,327	765,252	41,497	806,749	1,006,672	79,086	1,085,758
1. Agriculture and Allied Activities (i to xi)	7,709	87,724	95,433	15,294	21,265	36,559	21,220	1	21,221	36,223	87	36,310
(i) Crop Husbandry	-81	454	373	3,166	—	3,166	384	—	384	9,978	—	9,978
(ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
(iii) Animal Husbandry	684	—	684	3,031	—	3,031	3,342	—	3,342	5,601	86	5,687
(iv) Dairy Development	144	—	144	—	—	—	—	—	—	—	—	—
(v) Fisheries	—	—	—	—	—	—	—	—	—	—	—	—
(vi) Forestry and Wild Life	5,371	—	5,371	7,065	—	7,065	15,017	—	15,017	16,915	—	16,915
(vii) Plantations	491	—	491	509	—	509	509	—	509	470	—	470
(viii) Food Storage and Warehousing	—	87,270	87,270	—	21,265	21,265	—	1	1	—	1	1
(ix) Agricultural Research and Education	715	—	715	1,268	—	1,268	1,275	—	1,275	3,109	—	3,109
(x) Co-operation	385	—	385	255	—	255	693	—	693	150	—	150
(xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	50,864	—	50,864	63,800	—	63,800	65,103	—	65,103	56,151	—	56,151
3. Special Area Programmes of which : Hill Areas	31,919	—	31,919	57,200	—	57,200	60,200	—	60,200	59,950	15,000	74,950
4. Major and Medium Irrigation and Flood Control	87,866	—	87,866	184,536	—	184,536	171,408	—	171,408	236,688	—	236,688
5. Energy	104,618	—	104,618	70,664	—	70,664	128,197	—	128,197	283,966	28,075	312,041
6. Industry and Minerals (i to iv)	-1,067	28	-1,039	508	—	508	2,084	—	2,084	952	—	952
(i) Village and Small Industries	-1,067	-34	-1,101	—	—	—	100	—	100	100	—	100
(ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
(iii) Non-Ferrous Mining and Metallurgical Industries	—	62	62	40	—	40	40	—	40	30	—	30
(iv) Others #	—	—	—	468	—	468	1,944	—	1,944	822	—	822
7. Transport (i + ii)	108,255	10,961	119,216	238,092	23,250	261,342	310,058	41,496	351,554	324,679	35,924	360,603
(i) Roads and Bridges	104,434	10,961	115,395	234,242	23,250	257,492	306,208	41,496	347,704	318,128	35,924	354,052
(ii) Others **	3,821	—	3,821	3,850	—	3,850	3,850	—	3,850	6,551	—	6,551
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

UTTAR PRADESH

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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	—	-254	-254	—	—	—	—	—	—	—	—	—
10. General Economic Services (i + ii)	1,502	43	1,545	729	-11	718	6,982	—	6,982	8,063	—	8,063
(i) Tourism	1,502	—	1,502	729	—	729	6,982	—	6,982	8,063	—	8,063
(ii) Others @@	—	43	43	—	-11	-11	—	—	—	—	—	—
2. Non-Developmental (General Services)	21,636	3,907	25,543	28,546	2,818	31,364	44,369	5,546	49,915	24,821	35,307	60,128
II. Discharge of Internal Debt (1 to 8)	—	2,736,676	2,736,676	—	1,137,293	1,137,293	—	1,187,295	1,187,295	—	1,241,571	1,241,571
1. Market Loans	—	157,478	157,478	—	44	44	—	26	26	—	26	26
2. Loans from L.I.C.	—	722	722	—	722	722	—	722	722	—	692	692
3. Loans from SBI and other Banks	—	92,500	92,500	—	90,000	90,000	—	140,000	140,000	—	150,000	150,000
4. Loans from NABARD	—	31,253	31,253	—	28,533	28,533	—	28,533	28,533	—	25,844	25,844
5. Loans from National Co-operative Development Corporation	—	5,897	5,897	—	711	711	—	731	731	—	341	341
6. WMA from RBI	—	2,022,552	2,022,552	—	1,000,000	1,000,000	—	1,000,000	1,000,000	—	1,000,000	1,000,000
7. Special Securities issued to NSSF	—	423,867	423,867	—	15,459	15,459	—	15,459	15,459	—	34,039	34,039
8. Others	—	2,407	2,407	—	1,824	1,824	—	1,824	1,824	—	30,629	30,629
of which : Land Compensation Bonds	—	1	1	—	11	11	—	11	11	—	11	11
III. Repayment of Loans to the Centre (1 to 7)	—	201,545	201,545	—	136,056	136,056	—	118,157	118,157	—	119,041	119,041
1. State Plan Schemes	—	185,471	185,471	—	124,021	124,021	—	115,251	115,251	—	116,251	116,251
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	12	12	—	12	12	—	12	12	—	11	11
3. Centrally Sponsored Schemes	—	1,823	1,823	—	2,421	2,421	—	2,110	2,110	—	2,003	2,003
4. Non-Plan (i to ii)	—	786	786	—	776	776	—	784	784	—	776	776
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
(ii) Others	—	786	786	—	776	776	—	784	784	—	776	776
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	13,453	13,453	—	8,826	8,826	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1+2)	48,770	14,129	62,899	36,074	23,197	59,271	58,932	23,517	82,449	57,390	21,151	78,541
1. Developmental Purposes (a + b)	48,769	13,937	62,706	36,074	22,397	58,471	58,932	22,937	81,869	57,390	20,569	77,959
(a) Social Services (1 to 7)	13,394	5,060	18,454	16,712	12,396	29,108	32,253	12,246	44,499	35,316	12,718	48,034
1. Education, Sports, Art and Culture	—	—	—	—	—	—	791	—	791	791	—	791
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	12,881	—	12,881	6,300	—	6,300	20,000	—	20,000	14,000	—	14,000
5. Housing	—	—	—	—	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	2	1,744	1,746	—	2,396	2,396	—	2,246	2,246	—	2,718	2,718
7. Others	511	3,316	3,827	10,412	10,000	20,412	11,462	10,000	21,462	20,525	10,000	30,525
(b) Economic Services (1 to 10)	35,375	8,877	44,252	19,362	10,001	29,363	26,679	10,691	37,370	22,074	7,851	29,925
1. Crop Husbandry	—	—	—	—	2,000	2,000	—	2,000	2,000	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	541	—	541	206	—	206	2,048	—	2,048	6,339	—	6,339

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

UTTAR PRADESH

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	28,834	-	28,834	9,091	-	9,091	9,091	-	9,091	-	-	-
7. Village and Small Industries	-	416	416	40	1	41	246	501	747	-	301	301
8. Other Industries and Minerals	-	6,651	6,651	125	8,000	8,125	2,894	8,000	10,894	2,029	7,500	9,529
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	6,000	1,810	7,810	9,900	-	9,900	12,400	190	12,590	13,706	50	13,756
2. Non-Developmental Purposes (a + b)	1	192	193	-	800	800	-	580	580	-	582	582
(a) Government Servants (other than Housing)	1	192	193	-	800	800	-	580	580	-	582	582
(b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	4,331	4,331	-	-	-	-	27,500	27,500	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	141,572	141,572	-	231,052	231,052	-	231,052	231,052	-	233,647	233,647
1. State Provident Funds	-	135,268	135,268	-	225,764	225,764	-	225,764	225,764	-	228,359	228,359
2. Others	-	6,304	6,304	-	5,288	5,288	-	5,288	5,288	-	5,288	5,288
VIII. Reserve Funds (1 to 4)	-	45,895	45,895	-	131,200	131,200	-	131,200	131,200	-	141,564	141,564
1. Depreciation/Renewal Reserve Funds	-	100	100	-	100	100	-	100	100	-	3,000	3,000
2. Sinking Funds	-	-	-	-	103,404	103,404	-	103,404	103,404	-	97,927	97,927
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	45,795	45,795	-	27,696	27,696	-	27,696	27,696	-	40,637	40,637
IX. Deposits and Advances (1 to 4)	-	1,260,084	1,260,084	-	523,915	523,915	-	523,915	523,915	-	525,965	525,965
1. Civil Deposits	-	360,350	360,350	-	259,160	259,160	-	259,160	259,160	-	259,710	259,710
2. Deposits of Local Funds	-	484,092	484,092	-	264,755	264,755	-	264,755	264,755	-	266,255	266,255
3. Civil Advances	-	9,225	9,225	-	-	-	-	-	-	-	-	-
4. Others	-	406,417	406,417	-	-	-	-	-	-	-	-	-
X. Suspense and Miscellaneous (1 to 4)	-	11,244,012	11,244,012	-	2,841,179	2,841,179	-	2,841,179	2,841,179	-	2,835,701	2,835,701
1. Suspense	-	-821,153	-821,153	-	75,015	75,015	-	75,015	75,015	-	75,015	75,015
2. Cash Balance Investment Accounts	-	406,155	406,155	-	-	-	-	-	-	-	-	-
3. Deposits with RBI	-	8,754,360	8,754,360	-	-	-	-	-	-	-	-	-
4. Others	-	2,904,650	2,904,650	-	2,766,164	2,766,164	-	2,766,164	2,766,164	-	2,760,686	2,760,686
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	500,107	500,107	-	250,000	250,000	-	250,000	250,000	-	251,500	251,500
A. Surplus (+)/Deficit(-) on Capital Account			726,046			594,169			265,431			-98,397
B. Surplus (+)/Deficit (-) on Revenue Account			-699,297			-540,347			-313,201			112,317
C. Overall Surplus (+)/Deficit (-) (A+B)			26,749			53,822			-47,770			13,920
Financing of Surplus(+)/Deficit(-) (C=D+E+F)			26,749			53,822			-47,770			13,920
D. Increase(+)/Decrease(-) in Cash Balances			53,250			53,822			-47,770			13,920
(a) Opening Balance			-63,010			-121,238			-2,548			-50,317
(b) Closing Balance			-9,760			-67,416			-50,318			-36,397
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)			-23,953			-			-			-
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-2,548			-			-			-