

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

UTTARANCHAL

Items	2002-03 (BE)	2001-02 (RE)	2000-01
Total Revenues (I + II)	290117	282121	92422
I Tax Revenues (A+B)	147701	131935	41425
A States own Tax Revenue (1 to 3)	106920	90568	29529
1 Taxes on Income (i+ii)	336	304	104
i) Agricultural Income Tax			
ii) Taxes on Professions, Trades, Callings and Employment	336	304	104
2 Taxes on Property and Capital Transactions (i to iv)	12647	11379	4461
i) Land Revenue	327	327	221
ii) Stamps and Registration Fees	12320	11052	4240
iii) Urban Immovable Property Tax			
iv) Surcharge on Cash Crops			
3 Taxes on Commodities and Services (i to viii)	93937	78885	24964
i) Sales Tax (a to g)	56000	45000	14589
a) State Sales Tax	38190	31240	14589
b) Central Sales Tax	2000	2000	
c) Sales Tax on Motor Spirit and Lubricants	15510	11010	
d) Surcharge on Sales Tax			
e) Receipts of Turnover Tax			
f) Purchase Tax on Sugar Cane			
g) Other Receipts	300	750	
ii) State Excise	25536	22844	6608
iii) Taxes on Vehicles	10641	9500	2163
iv) Taxes on Goods and Passengers			1
v) Taxes and Duties on Electricity	1200	970	18
vi) Entertainment Tax	510	520	
vii) Surcharge and Cess on Sugar Cane	0		
viii) Other Taxes and Duties	50	51	1585
B Share in Central Taxes (1 to 3)	40781	41367	11896
1 Income Tax			
2 Estate Duty			
3 Union Excise Duties			
II Non-Tax Revenue (C + D)	142416	150186	50997
C States own Non-Tax Revenue (1 to 6)	17550	19285	6313
1 Interest Receipts (I to vi)	106	106	189
(i) Departmental Commercial Undertakings			0
(ii) Public Sector Undertakings			
(iii) Cultivators			
(iv) Local Bodies			
(v) Cooperative Societies			
(vi) Others			
2 Dividends and Profits			2
(i) Public Undertakings			
(ii) Other Investments			
3 General Services	1039	339	809
of which: State lotteries			

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

UTTARANCHAL

Items	2002-03 (BE)	2001-02 (RE)	2000-01
4 Social Services (i to viii)	1268	530	633
i) Education, Sports, Art and Culture	750	259	422
ii) Medical, Public Health and Family Welfare	202	200	66
of which: Public Health	0		
Family Welfare			
iii) Housing	50	50	43
iv) Urban Development	15	15	
v) Labour and Employment	250	6	21
vi) Social Security and Welfare	0		49
vii) Water Supply and Sanitation			
viii) Others	1		32
5 Fiscal Services			
6 Economic Services (i to ix)	15137	18310	4680
i) Crop Husbandry	200	31	42
ii) Animal Husbandry	150	18	66
iii) Fisheries		30	
iv) Forestry and Wildlife	12000	13362	3002
v) Plantations			
vi) Co-operation	50	50	41
vii) Other Agricultural Programmes	1	1	3
viii) Major and Medium Irrigation Projects	261	261	223
ix) Minor Irrigations	23	20	9
x) Power			
xi) Petroleum			
xii) Village and Small Industries	0		5
xiii) Industries	2000	4300	758
xiv) Ports and Light Houses			
xv) Road Transport	0		1
xvi) Tourism	100	50	47
xvii) Royalty on Minerals and Mineral Concession Fees	0		
xviii) Dairy Development			
ixx) Others	352	187	483
D Grants from the Centre (1 to 5)	124866	130901	44684
1 State Plan Schemes	49500	49500	37692
of which: Advance release of Plan Assistance for Natural Calamities			
2 Central Plan Schemes	38400	33100	
3 Centrally Sponsored Schemes	27911	32186	2444
4 NEC/Special Plan Scheme			
5 Non-Plan Grants (a to c)	9055	16115	4548
a) Statutory Grants	6355	12715	4548
b) Grants for Relief on account of Natural Calamities			
c) Others	2700	3400	

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

UTTARANCHAL

	2002-03 (BE)			2001-02 (RE)			2000-01		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV+V)	144003	302833	446836	120112	296488	416600	23627	67734	91361
I Developmental Expenditure (A+B)	127555	159420	286975	113903	139838	253741	23485	42340	65825
A Social Services (1 to 12)	61662	107390	169052	52031	91393	143424	2729	27996	30725
1. Education, Sports, Art and Culture	14310	82730	97040	15371	63504	78875	1474	22389	23863
2. Medical and Public Health	4369	13699	18068	2323	12543	14866	10	2915	2925
<i>of which: Public Health</i>			0			0			0
3. Family Welfare	3118		3118	3644		3644	497		497
4. Water Supply and Sanitation	18939		18939	22625		22625		101	101
5. Housing		258	258		650	650		57	57
6. Urban Development	7065	330	7395	2354	272	2626		18	18
7. Welfare of Scheduled Caste, Scheduled Tribes and OBC	3812	3640	7452	2017	3107	5124	504	1012	1516
8. Labour and Labour Welfare	536	2625	3161	324	1984	2308		373	373
9. Social Security and Welfare	5789	2697	8486	3194	2285	5479	243	556	799
10. Nutrition			0			0			0
11. Relief on account of Natural Calamities	3569		3569		5535	5535		507	507
12. Others*	155	1411	1566	179	1513	1692	1	68	69
B Economic Services (1 to 9)	65893	52030	117923	61872	48445	110317	20756	14344	35100
1. Agriculture and Allied Activities (i to xv)	30332	21122	51454	30440	19700	50140	2265	8347	10612
(i) Crop Husbandry	14509	6067	20576	7294	4509	11803	58	886	944
(ii) Soil and Water Conservation	30		30	398	1237	1635	166	311	477
(iii) Animal Husbandry	184	2819	3003	1903	2365	4268		704	704
(iv) Dairy Development	569	153	722	657	183	840		38	38
(v) Fisheries	158	151	309	49	112	161		50	50
(vi) Forestry and Wild Life	12596	6717	19313	18648	6117	24765	471	2275	2746
(vii) Plantations	1070	406	1476	875	396	1271	2	99	101
(viii) Food Storage and Warehousing		1227	1227		1265	1265		268	268
(ix) Agricultural Research and Education	810	2903	3713	300	2905	3205	1568	3476	5044
(x) Agricultural Finance Institutions			0			0			0
(xi) Co-operation	406	679	1085	316	611	927		240	240
(xii) Area Development			0			0			0
(xiii) Food and Nutrition			0			0			0
<i>of which: Food Subsidy</i>			0			0			0
(xiv) Community Development			0			0			0
(xv) Other Agricultural Programmes			0			0			0
2. Rural Development	8504	8497	17001	23706	7266	30972	568	1734	2302
3. Special Area Programmes			0			0	17865	3	17868
4. Irrigation and Flood Control	2084	13817	15901	1788	12850	14638	22	1804	1826
<i>of which: (i) Major and Medium Irrigation</i>		11637	11637		10623	10623		1537	1537
(ii) Minor Irrigation	1783	1981	3764	1777	2079	3856		241	241
(iii) Flood Control and Drainage		200	200		147	147		26	26
(iv) Water and Power Development Services			0			0			0
5. Energy	14317	205	14522	3237	634	3871		7	7
<i>of which: Power</i>	12105	70	12175	560	500	1060		7	7

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

UTTARANCHAL

	2002-03 (BE)			2001-02 (RE)			2000-01		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
6. Industry and Minerals (i to iv)	763	886	1649	1012	912	1924	1	204	205
(i) Village and Small Industries	580	663	1243	907	828	1735	1	146	147
(ii) Industries@	78	223	301		84	84		58	58
(iii) Mines and Minerals			0			0			0
(iv) Others**	105		105	105		105			0
7. Transport and Communications (i + iii)	554	6192	6746	14	5552	5566		2054	2054
(i) Roads and Bridges	547	4200	4747	6	4189	4195		1995	1995
(ii) Road and Water Transport Services									
(iii) Others@@	7	1992	1999	8	1363	1371		59	59
8. Science, Technology and Environment	56	189	245	56	184	240	7	41	48
9. General Economic Services (i to iv)	9283	1122	10405	1619	1347	2966	28	150	178
(i) Secretariat-Economic Services	7255	402	7657	6	656	662		12	12
(ii) Tourism	1914	316	2230	1493	354	1847		68	68
(iii) Civil Supplies	90	66	156	100	64	164		12	12
(iv) Others +	24	338	362	20	273	293	28	58	86
II Non-Developmental Expenditure (General Services) (A to F)	12933	132413	145346	6209	147135	153344	142	21259	21401
A Organs of State		6210	6210		5828	5828	15	687	702
B Fiscal Services (i to iii)	1268	6592	7860	1866	6408	8274	58	1345	1403
(i) Collection of Taxes and Duties	768	6435	7203	342	6253	6595	57	1325	1382
(ii) Transfers to Road Fund, Education Cess Fund, etc.			0			0			0
(iii) Other Fiscal Services	500	157	657	1524	155	1679	1	20	21
C Interest Payments and Servicing of Debt (1 + 2)		61149	61149		68068	68068		9727	9727
1. Appropriation for Reduction or Avoidance of Debt		5000	5000		15000	15000			0
2. Interest Payments (i to iv)		56149	56149		53068	53068		9727	9727
(i) Interest on Loans from the Centre		20000	20000		19200	19200			0
(ii) Interest on Internal Debt		10444	10444		8063	8063			0
of which: Interest on Market Loans		10118	10118		7787	7787			0
(iii) Interest on Small Savings, Provident Funds, etc		20904	20904		19804	19804			0
(iv) Others		4801	4801		6001	6001		9727	9727
D Administrative Services (i to v)	11665	33281	44946	4343	46766	51109	69	8980	9049
(i) Secretariat-General Services	1401	5530	6931	237	15941	16178	67	241	308
(ii) District Administration		2928	2928		3110	3110		605	605
(iii) Police	250	18951	19201		16968	16968		4932	4932
(iv) Public Works	9916	1032	10948	4097	6075	10172		1547	1547
(v) Others ++	98	4840	4938	9	4672	4681	2	1655	1657
E Pensions		25180	25180		19980	19980		520	520
F Miscellaneous General Services	1	1	2		85	85			
of which: Payment on account of State Lotteries									
III Grants-in-aid and Contributions									
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	3515	11000	14515		9515	9515		4135	4135
V Reserve with Finance Department									

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

UTTARANCHAL

		2002-03 (BE)	2001-02 (RE)	2000-01
	Total Receipts (I to XIV)	121930	94077	46544
I	External Debt			
II	Internal Debt* (1 to 7)	90000	66800	8907
	1. Market Loans	20000	22400	1599
	2. Loans from L.I.C.			
	3. Loans from S.B.I, and other Banks (net)			
	4. Loans from National Agricultural Credit Fund of RBI	10000		
	5. Loans from National Co-operative Dev. Corprn.			
	6 Special Securities Issued to NSSF (b)	55000	40000	7308
	7. Others (a)	5000 #	4400	
	<i>of which:</i> Land Compensation and other Bonds			
III	Loans and Advances from the Centre (1 to 6)	10380	5380	9839
	1. State Plan Schemes	5380	5380	9839
	<i>of which:</i> Advance release of Plan Assistance for Natural Calamities			
	2. Central Plan Schemes			
	3. Centrally Sponsored Schemes	5000		
	4. Non-Plan (i to iii)			
	(i) Share of Small Savings			
	(ii) Relief for Natural Calamities			
	(iii) Others			
	5. Ways and Means Advances from Centre			
	6. Loans for Special Schemes			
IV	Special Securities Issued to NSSF (b)			
V	Recovery of Loans and Advances (1 to 13)	1550	1897	176
	1. Housing			
	2. Urban Development			
	3. Crop Husbandry		10	
	4. Food Storage and Warehousing			
	5. Co-operation		14	
	6. Minor Irrigation			
	7. Power Projects	1100	1400	
	8. Village and Small Industries			15
	9. Industries and Minerals			
	10. Road Transport			

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

UTTARANCHAL

		2002-03 (BE)	2001-02 (RE)	2000-01
	11. Government Servants, etc (c)	450	253	146
	12. Miscellaneous Loans			
	13. Others (d)		220	15
VI	Inter-state Settlement (net)			
VII	Contingency Fund (net)			
VIII	Small Savings, Provident Funds etc (net) (1+2)	5884	5010	2553
	1. State Provident Funds			
	2. Others	5884	5010	2553
IX	Reserve Funds (net) (1 to 5)	5515	14289	
	1. Depreciation/Renewal Reserve Funds			
	2. Sinking Funds	5000	14289	
	3. Famine Relief Fund			
	4. State Roads and Bridges Funds			
	5. Others	515		
X	Deposits and Advances (net) (1 to 4)	8601	701	13154
	1. Civil Deposits	401	1	3722
	2. Deposits of Local Funds	8200	700	9419
	3. Civil Advances			13
	4. Others			
XI	Suspense and Miscellaneous (net) (1+2) (e)			1865
	1. Suspense			-17569
	2. Others			19434
XII	Appropriation to Contingency Fund (net)			
XIII	Miscellaneous Capital Receipts			
	of which: Disinvestment			
XIV	Remittances (net)			10050

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

UTTARANCHAL

	2002-03 (BE)			2001-02 (RE)			2000-01		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	72677	14488	87165	49397	12376	61773	13584	6080	19664
I Total Capital Outlay (1+2)	62591	1425	64016	38235	2935	41170	12781	2091	14872
1 Developmental (a+b)	57406	105	57511	33964	170	34134	12679	2069	14748
(a) Social Services (1 to 10)	12216	100	12316	6325		6325	1		1
1 Education, Sports, Art and Culture	2347		2347	2003		2003			
2. Medical and Public Health <i>of which: Public Health</i>	4782		4782	1715		1715			
3 Family Welfare									
4 Water Supply and Sanitation									
5 Housing	2538	100	2638	1212		1212			
6 Urban Development									
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	1330		1330	1130		1130	1		1
8 Social Security and Welfare	1199		1199	265		265			
9 Labour and Employment									
10 Others (α)	20		20						
(b) Economic Services (1 to 11)	45190	5	45195	27639	170	27809	12678	2069	14747
1 Agriculture and Allied Activities (i to xii)	783	5	788	1150	170	1320		2069	2069
(i) Crop Husbandry	277	5	282	122	170	292		-124	-124
(ii) Soil and Water Conservation									
(iii) Animal Husbandry	80		80	80		80			
(iv) Dairy Development	22		22	1		1			
(v) Fisheries	40		40	87		87		-2	-2
(vi) Forestry and Wild Life	35		35	235		235			
(vii) Plantations									
(viii) Food Storage and Warehousing	14		14	10		10		2203	2203
(ix) Agricultural Research and Education									
(x) Co-operation	315		315	615		615		-8	-8
(xi) Food and Nutrition									
(xii) Others (β)									
2 Rural Development	1485		1485	1425		1425			
3 Special Area Programmes <i>of which: Hill Areas</i>							11337		11337
4. Major and Medium Irrigation and Flood Control	3712		3712	3588		3588	11337		11337
5. Water and Power Development							1249		1249
(i) Multipurpose River Projects									
(ii) Irrigation, Navigation, etc.									
(iii) Others									
6. Energy	1000		1000	1000		1000			
7. Industry and Minerals (i to vii)	6532		6532	305		305			
(i) Village and Small Industries	2000		2000						
(ii) Iron and Steel Industries									
(iii) Non-Ferrous Mining and Metallurgical Industries									
(iv) Industrial Research and Development									
(v) Machinery and Engineering Industries									
(vi) Consumer Industries									
(vii) Others **	4532		4532	305		305			
8. Transport (i+ii)	29560		29560	18541		18541	79		79

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

UTTARANCHAL

	2002-03 (BE)			2001-02 (RE)			2000-01		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(i) Roads and Bridges	26872		26872	18059		18059	79		79
(ii) Others (χ)	2688		2688	482		482			
9. Communications									
10. Science, Technology and Environment									
11. General Economic Services (i + ii)	2118		2118	1630		1630	13		13
(i) Tourism	2118		2118	1630		1630	13		13
(ii) Others (δ)									
2 Non-Developmental (General Services)	5185	1320	6505 #	4271	2765	7036	102	22	124
II Discharge of Internal Debt + (1 to 5)		5668	5668		2996	2996		1958	1958
1. Market Loans		5668	5668		2996	2996			
2. Loans from L.I.C.									
3. Loans from NABARD									
4. Loans from National Co-operative Development Corporation									
5. Others								1958	1958
of which: Land Compensation Bonds									
III Repayment of Loans to the Centre		6000	6000		5100	5100	803	2031	2834
IV Loans and Advances by State Governments (1 + 2)	10086	1395	11481	11162	1345	12507			
1. Developmental Purposes (a+b)	10086	1040	11126	11162	1040	12202			
(a) Social Services (1 to 4)	3750	1040	4790	1450	1040	2490			
1 Education, Sports, Art and Culture									
2 Housing				100		100			
3 Government Servants (Housing)		1040	1040		1040	1040			
4 Others	3750		3750	1350		1350			
(b) Economic Services (1 to 7)	6336		6336	9712		9712			
1 Crop Husbandry	35		35	435		435			
2 Soil and Water Conservation									
3 Food Storage and Warehousing									
4 Co-operation	230		230	226		226			
5 Major and Medium Irrigation									
6 Power Projects	6070		6070	9000		9000			
7 Village and Small Industries									
8 Other Industries and Minerals									
9 Others	1		1	51		51			
2. Non-Developmental Purposes (a+b)		355	355		305	305			
(a) Government Servants (other than housing)		260	260		260	260			
(b) Miscellaneous		95	95		45	45			
V Appropriation for Contingency Fund									
A Surplus(+)/Deficit(-) on Capital Account			34765			32304			26880
B Remittances (net)									
C Surplus(+)/Deficit(-) on Revenue Account			-156719			-134479			1061
D Overall Surplus(+)/Deficit(-) (A+B+C)			-121954			-102175			27941
Financing of Surplus(+)/Deficit(-)									
E. Increase(+)/Decrease(-) in Cash Balances			-121954			-102175			6860
(a) Opening Balance			-6108			27283			20423
(b) Closing Balance			-128062			-74892			27283
F Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)									21081
G. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)									