

Appendix IV: Capital Expenditure of States and Union Territories with Legislature (Contd.)
UTTARAKHAND

(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (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)	235,227	4,032,385	4,267,612	315,703	1,084,085	1,399,788	226,544	1,084,112	1,310,655	223,515	1,233,859	1,457,374
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	235,227	36,779	272,006	315,703	42,176	357,879	226,544	42,203	268,747	223,515	64,112	287,627
I. Total Capital Outlay (1 + 2)	215,652	7,830	223,482	276,046	4,199	280,245	218,324	4,976	223,300	192,908	2,784	195,692
1. Development (a + b)	200,017	3,358	203,375	257,279	250	257,529	202,632	236	202,868	175,519	—	175,519
(a) Social Services (1 to 9)	41,004	786	41,789	43,243	50	43,293	36,753	56	36,809	12,165	—	12,165
1. Education, Sports, Art and Culture	17,116	—	17,116	16,532	—	16,532	16,545	—	16,545	4,635	—	4,635
2. Medical and Public Health	13,364	624	13,988	12,848	—	12,848	9,682	—	9,682	4,287	—	4,287
3. Family Welfare	1,723	—	1,723	3,605	—	3,605	3,530	—	3,530	420	—	420
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	1,481	114	1,596	2,200	50	2,250	3,255	56	3,311	365	—	365
6. Urban Development	—	—	—	—	—	—	—	—	—	—	—	—
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,509	—	6,509	6,623	—	6,623	2,648	—	2,648	1,723	—	1,723
8. Social Security and Welfare	312	47	360	1,035	—	1,035	692	—	692	460	—	460
9. Others *	498	—	498	400	—	400	400	—	400	275	—	275
(b) Economic Services (1 to 10)	159,013	2,572	161,585	214,036	200	214,236	165,879	180	166,059	163,354	—	163,354
1. Agriculture and Allied Activities (i to xi)	4,612	2,349	6,962	3,418	200	3,618	3,305	180	3,485	2,280	—	2,280
i) Crop Husbandry	940	707	1,648	289	200	489	271	180	451	127	—	127
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	769	—	769	650	—	650	607	—	607	411	—	411
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	108	—	109	323	—	323	419	—	419	130	—	130
vi) Forestry and Wild Life	992	—	992	1,751	—	1,751	1,735	—	1,735	1,360	—	1,360
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	370	1,642	2,012	203	—	203	271	—	271	50	—	50
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	1,434	—	1,434	201	—	201	2	—	2	202	—	202
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	10,532	65	10,597	12,822	—	12,822	12,562	—	12,562	7,867	—	7,867
3. Special Area Programmes of which: Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	36,551	-44	36,507	61,286	—	61,286	50,992	—	50,992	53,264	—	53,264
5. Energy	25,734	—	25,734	26,500	—	26,500	15,003	—	15,003	25,955	—	25,955
6. Industry and Minerals (i to iv)	-2,186	-48	-2,235	3,143	—	3,143	3,068	—	3,068	1,665	—	1,665
i) Village and Small Industries	286	50	336	484	—	484	409	—	409	145	—	145
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	-2,472	-98	-2,571	2,659	—	2,659	2,659	—	2,659	1,520	—	1,520
7. Transport (i + ii)	78,120	250	78,370	101,164	—	101,164	75,460	—	75,460	66,631	—	66,631
i) Roads and Bridges	74,807	250	75,057	90,298	—	90,298	74,019	—	74,019	63,180	—	63,180
ii) Others **	3,313	—	3,313	10,866	—	10,866	1,442	—	1,442	3,451	—	3,451
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (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)	5,649	—	5,649	5,702	—	5,702	5,489	—	5,489	5,692	—	5,692
i) Tourism	5,649	—	5,649	5,702	—	5,702	5,489	—	5,489	5,692	—	5,692
ii) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Non-Development (General Services)	15,635	4,472	20,107	18,767	3,949	22,716	15,693	4,740	20,433	17,390	2,784	20,174
II. Discharge of Internal Debt (1 to 8)	—	75,200	75,200	—	53,119	53,119	—	53,119	53,119	—	127,355	127,355
1. Market Loans	—	9,504	9,504	—	18,759	18,759	—	18,759	18,759	—	31,970	31,970
2. Loans from LIC	—	—	—	—	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	4,224	4,224	—	5,500	5,500	—	5,500	5,500	—	13,725	13,725
5. Loans from National Co-operative Development Corporation	—	1,076	1,076	—	1,300	1,300	—	1,300	1,300	—	1,100	1,100
6. WMA from RBI	—	51,194	51,194	—	20,000	20,000	—	20,000	20,000	—	70,000	70,000
7. Special Securities issued to NSSF	—	3,483	3,483	—	7,500	7,500	—	7,500	7,500	—	10,500	10,500
8. Others	—	5,720	5,720	—	60	60	—	60	60	—	60	60
of which: Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	3,264	3,264	—	3,803	3,803	—	3,803	3,803	—	3,803	3,803
1. State Plan Schemes	—	1,497	1,497	—	3,000	3,000	—	3,000	3,000	—	3,000	3,000
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	1	1	—	1	1	—	1	1	—	1	1
3. Centrally Sponsored Schemes	—	129	129	—	222	222	—	222	222	—	222	222
4. Non-Plan (i to ii)	—	1,585	1,585	—	80	80	—	80	80	—	80	80
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	1,585	1,585	—	80	80	—	80	80	—	80	80
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	52	52	—	500	500	—	500	500	—	500	500
IV. Loans and Advances by State Governments (1 + 2)	19,575	1,679	21,255	39,657	1,055	40,712	8,219	305	8,524	30,607	170	30,777
1. Developmental Purposes (a + b)	19,576	1,589	21,164	39,657	665	40,322	8,219	165	8,384	30,607	150	30,757
a) Social Services (1 to 7)	451	1,536	1,987	450	665	1,115	273	165	438	100	150	250
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	450	—	450	450	—	450	273	—	273	100	—	100
5. Housing	—	—	—	—	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	1	1,099	1,100	—	165	165	—	165	165	—	150	150
7. Others	—	437	437	—	500	500	—	—	—	—	—	—
b) Economic Services (1 to 10)	19,125	53	19,178	39,207	—	39,207	7,946	—	7,946	30,507	—	30,507
1. Crop Husbandry	7,232	—	7,232	35	—	35	1,429	—	1,429	10	—	10
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	145	53	197	200	—	200	1	—	1	200	—	200
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	11,749	—	11,749	38,072	—	38,072	6,517	—	6,517	30,197	—	30,197

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(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (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	-	-	-	-	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	-	-	900	-	900	-	-	-	100	-	100
2. Non-Developmental Purposes (a + b)	-	90	90	-	390	390	-	140	140	-	20	20
a) Government Servants (other than Housing)	-	89	89	-	290	290	-	40	40	-	-	-
b) Miscellaneous	-	2	2	-	100	100	-	100	100	-	20	20
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	72	72	-	2,500	2,500	-	2,500	2,500	-	3,400	3,400
VII. Small Savings, Provident Funds, etc. (1+2)	-	29,448	29,448	-	27,001	27,001	-	27,001	27,001	-	30,880	30,880
1. State Provident Funds	-	27,869	27,869	-	26,481	26,481	-	26,481	26,481	-	29,866	29,866
2. Others	-	1,579	1,579	-	520	520	-	520	520	-	1,014	1,014
VIII. Reserve Funds (1 to 4)	-	25,344	25,344	-	18,100	18,100	-	18,100	18,100	-	3,000	3,000
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	8,300	8,300	-	-	-	-	-	-	-	2,000	2,000
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	17,044	17,044	-	18,100	18,100	-	18,100	18,100	-	1,000	1,000
IX. Deposits and Advances (1 to 4)	-	168,639	168,639	-	158,421	158,421	-	158,421	158,421	-	156,888	156,888
1. Civil Deposits	-	100,813	100,813	-	62,713	62,713	-	62,713	62,713	-	100,452	100,452
2. Deposits of Local Funds	-	54,782	54,782	-	95,708	95,708	-	95,708	95,708	-	50,436	50,436
3. Civil Advances	-	13,045	13,045	-	-	-	-	-	-	-	-	-
4. Others	-	-	-	-	-	-	-	-	-	-	6,000	6,000
X. Suspense and Miscellaneous (1 to 4)	-	3,442,012	3,442,012	-	614,334	614,334	-	614,334	614,334	-	602,002	602,002
1. Suspense	-	1,599	1,599	-	20,114	20,114	-	20,114	20,114	-	2,000	2,000
2. Cash Balance Investment Accounts	-	775,541	775,541	-	-	-	-	-	-	-	-	-
3. Deposits with RBI	-	1,967,619	1,967,619	-	-	-	-	-	-	-	-	-
4. Others	-	697,253	697,253	-	594,220	594,220	-	594,220	594,220	-	600,002	600,002
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	278,897	278,897	-	201,553	201,553	-	201,553	201,553	-	303,577	303,577
A. Surplus (+)/Deficit (-) on Revenue Account	-	63,654	63,654	-	-	179,403	-	-	59,987	-	-	-21,343
B. Surplus (+)/Deficit (-) on Capital Account	-	-93,853	-93,853	-	-	-187,287	-	-	-64,813	-	-	19,022
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-30,199	-30,199	-	-	-7,883	-	-	-4,825	-	-	-2,321
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)	-	-30,198	-30,198	-	-	-7,883	-	-	-4,825	-	-	-2,321
i. Increase(+)/Decrease (-) in Cash Balances	-	275	275	-	-	-7,883	-	-	-4,825	-	-	-2,321
a) Opening Balance	-	7,428	7,428	-	-	10,619	-	-	7,404	-	-	-63,415
b) Closing Balance	-	7,703	7,703	-	-	2,736	-	-	2,579	-	-	-65,736
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-	-13,302	-13,302	-	-	-	-	-	-	-	-	-
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-17,171	-17,171	-	-	-	-	-	-	-	-	-