

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE  
Uttarakhand

(Rs. lakh)

Item	2000-01			2001-02			2002-03			2003-04			2004-05			2005-06			2006-07		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>13,584</b>	<b>6,080</b>	<b>19,664</b>	<b>27,847</b>	<b>18,669</b>	<b>46,516</b>	<b>21,829</b>	<b>95,439</b>	<b>1,17,268</b>	<b>56,047</b>	<b>25,46,408</b>	<b>26,02,455</b>	<b>1,20,745</b>	<b>25,56,884</b>	<b>26,77,629</b>	<b>1,77,421</b>	<b>37,92,389</b>	<b>39,69,810</b>	<b>1,71,622</b>	<b>36,07,485</b>	<b>37,79,108</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>13,584</b>	<b>6,080</b>	<b>19,664</b>	<b>27,847</b>	<b>18,669</b>	<b>46,516</b>	<b>21,829</b>	<b>95,439</b>	<b>1,17,268</b>	<b>56,047</b>	<b>1,28,439</b>	<b>1,84,486</b>	<b>1,20,745</b>	<b>12,275</b>	<b>1,33,020</b>	<b>1,77,421</b>	<b>27,877</b>	<b>2,05,298</b>	<b>1,71,622</b>	<b>32,280</b>	<b>2,03,903</b>
<b>I.Total Capital Outlay (1 + 2)</b>	<b>12,781</b>	<b>2,091</b>	<b>14,872</b>	<b>21,967</b>	<b>3,016</b>	<b>24,983</b>	<b>13,056</b>	<b>20,829</b>	<b>33,885</b>	<b>52,528</b>	<b>804</b>	<b>53,332</b>	<b>1,07,043</b>	<b>5,693</b>	<b>1,12,736</b>	<b>1,65,756</b>	<b>4,786</b>	<b>1,70,542</b>	<b>1,62,525</b>	<b>7,400</b>	<b>1,69,926</b>
<b>1.Developmental (a + b)</b>	<b>12,679</b>	<b>2,069</b>	<b>14,748</b>	<b>20,550</b>	<b>1,452</b>	<b>22,002</b>	<b>10,922</b>	<b>17,823</b>	<b>28,745</b>	<b>49,088</b>	<b>-1,545</b>	<b>47,543</b>	<b>96,250</b>	<b>2,617</b>	<b>98,867</b>	<b>1,52,575</b>	<b>-760</b>	<b>1,51,815</b>	<b>1,51,310</b>	<b>1,333</b>	<b>1,52,643</b>
<b>(a)Social Services (1 to 9)</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>1,789</b>	<b>921</b>	<b>2,710</b>	<b>6,128</b>	<b>378</b>	<b>6,506</b>	<b>12,339</b>	<b>20</b>	<b>12,359</b>	<b>15,643</b>	<b>684</b>	<b>16,327</b>	<b>20,620</b>	<b>182</b>	<b>20,802</b>	<b>37,086</b>	<b>127</b>	<b>37,212</b>
1.Education, Sports, Art and Culture	-	-	-	1,122	205	1,327	2,179	174	2,353	5,982	-	5,982	4,501	-	4,501	6,403	-	6,403	12,911	-	12,911
2.Medical and Public Health	-	-	-	503	394	897	2,264	188	2,452	3,507	-	3,507	5,051	-	5,051	7,340	-	7,340	12,948	-	12,948
3.Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,679	-	1,679
4.Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.Housing	-	-	-	106	-	106	913	14	927	350	20	370	1,224	684	1,908	1,282	182	1,464	2,334	127	2,461
6.Urban Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1	-	1	8	322	330	682	-	682	1,129	-	1,129	3,383	-	3,383	4,561	-	4,561	6,684	-	6,684
8.Social Security and Welfare	-	-	-	50	-	50	70	2	72	1,271	-	1,271	962	-	962	677	-	677	120	-	120
9.Others *	-	-	-	-	-	-	20	-	20	100	-	100	522	-	522	357	-	357	410	-	410
<b>(b)Economic Services (1 to 10)</b>	<b>12,678</b>	<b>2,069</b>	<b>14,747</b>	<b>18,761</b>	<b>531</b>	<b>19,292</b>	<b>4,794</b>	<b>17,445</b>	<b>22,239</b>	<b>36,749</b>	<b>-1,565</b>	<b>35,184</b>	<b>80,607</b>	<b>1,933</b>	<b>82,540</b>	<b>1,31,955</b>	<b>-942</b>	<b>1,31,013</b>	<b>1,14,225</b>	<b>1,206</b>	<b>1,15,430</b>
1.Agriculture and Allied Activities (i to xi)	-	2,069	2,069	352	111	463	-15,786	15,654	-132	1,141	-1,565	-424	2,472	1,933	4,405	8,686	-944	7,742	3,156	1,206	4,362
i)Crop Husbandry	-	-124	-124	25	98	123	457	22	479	-447	641	194	-30	131	101	15	121	136	355	-22	333
ii)Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iii)Animal Husbandry	-	-	-	31	13	44	80	-	80	43	-	43	59	-	59	677	-	677	718	-	718
iv) Dairy Development	-	-	-	-	-	-	499	-	499	512	-	512	496	-	496	330	-	330	281	-	281
v) Fisheries	-	-2	-2	31	-	31	41	-	41	50	-	50	69	-	69	50	-	50	320	-	320
vi) Forestry and Wild Life	-	-	-	17	-	17	17	4	21	213	-	213	321	-	321	7,447	-	7,447	387	-	387
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	2,203	2,203	-	-	-	-17,187	15,628	-1,559	12	-2,204	-2,192	58	1,802	1,860	66	-1,065	-999	342	1,228	1,569
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	-	-8	-8	248	-	248	307	-	307	758	-	758	1,499	-	1,499	100	-	100	753	-	753
xi) Others @	-	-	-	-	-	-	-	-	-	-2	-	-2	-	-	-	-	-	-	-	-	-
2.Rural Development	-	-	-	229	156	385	848	166	1,014	3,385	-	3,385	3,636	-	3,636	3,177	-	3,177	7,236	-	7,236
3.Special Area Programmes of which:	11,337	-	11,337	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hill Areas	11,337	-	11,337	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Major and Medium Irrigation and Flood Control	1,249	-	1,249	2,781	-	2,781	2,575	10	2,585	7,829	-	7,829	11,236	-	11,236	22,534	2	22,536	30,583	-	30,583
5.Energy	-	-	-	800	-	800	-	-	-	-	-	-	16,661	-	16,661	21,034	-	21,034	15,894	-	15,894
6.Industry and Minerals (i to iv)	-	-	-	70	79	149	3,325	815	4,140	2,959	-	2,959	9,284	-	9,284	17,650	-	17,650	-7,712	-	-7,712
i)Village and Small Industries	-	-	-	-	-	-	1,200	800	2,000	623	-	623	54	-	54	240	-	240	357	-	357
ii)Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iii)Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iv)Others #	-	-	-	70	79	149	2,125	15	2,140	2,336	-	2,336	9,230	-	9,230	17,410	-	17,410	-8,069	-	-8,069
7.Transport (i + ii)	79	-	79	14,078	14	14,092	12,787	770	13,557	19,680	-	19,680	33,829	-	33,829	54,250	-	54,250	59,895	-	59,895
i)Roads and Bridges	79	-	79	13,609	14	13,623	12,177	515	12,692	17,290	-	17,290	29,761	-	29,761	46,646	-	46,646	54,198	-	54,198
ii)Others **	-	-	-	469	-	469	610	255	865	2,390	-	2,390	4,068	-	4,068	7,604	-	7,604	5,696	-	5,696
8.Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.Science, Technology and Environment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.General Economic Services (i + ii)	13	-	13	451	171	622	1,045	30	1,075	1,755	-	1,755	3,489	-	3,489	4,624	-	4,624	5,173	-	5,173
i)Tourism	13	-	13	451	171	622	1,045	30	1,075	1,755	-	1,755	3,489	-	3,489	4,624	-	4,624	5,173	-	5,173
ii)Others @ @	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2.Non-Developmental (General Services)</b>	<b>102</b>	<b>22</b>	<b>124</b>	<b>1,417</b>	<b>1,564</b>	<b>2,981</b>	<b>2,134</b>	<b>3,006</b>	<b>5,140</b>	<b>3,440</b>	<b>2,349</b>	<b>5,789</b>	<b>10,793</b>	<b>3,076</b>	<b>13,869</b>	<b>13,181</b>	<b>5,546</b>	<b>18,727</b>	<b>11,215</b>	<b>6,068</b>	<b>17,283</b>
<b>II.Discharge of Internal Debt (1 to 8)</b>	<b>-</b>	<b>1,958</b>	<b>1,958</b>	<b>-</b>	<b>1,986</b>	<b>1,986</b>	<b>-</b>	<b>275</b>	<b>275</b>	<b>-</b>	<b>41,530</b>	<b>41,530</b>	<b>-</b>	<b>85,266</b>	<b>85,266</b>	<b>-</b>	<b>43,651</b>	<b>43,651</b>	<b>-</b>	<b>88,462</b>	<b>88,462</b>
1.Market Loans	-	-	-	-	1,586	1,586	-	274	274	-	-	-	-	-	-	-	-	-	-	-	-
2.Loans from LIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	1	1	-	-	-	-	-	-	-	-	-
4.Loans from NABARD	-	-	-	-	300	300	-	1	1	-	1	1	-	-	-	-	-	-	-	-	-
5.Loans from National Co-operative Development Corporation	-	-	-	-	-	-	-	-	-	-	301	301	-	-	-	-	-	-	839	839	407
6.WMA from RBI	-	-	-	-	-	-	-	-	-	-	41,227	41,227	-	85,266	85,266	-	25,501	25,501	-	67,614	67,614
7.Special Securities issued to NSSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	819	819	-	1,780	1,780
8.Others	-	1,958	1,958	-	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	5,720	5,720
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Compensation Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III.Repayment of Loans to the Centre (1 to 7)</b>	<b>803</b>	<b>2,031</b>	<b>2,834</b>	<b>-</b>	<b>11,715</b>	<b>11,715</b>	<b>-</b>	<b>73,519</b>	<b>73,519</b>	<b>-</b>	<b>1,17,303</b>	<b>1,17,303</b>	<b>-</b>	<b>2,184</b>	<b>2,184</b>	<b>-</b>	<b>3,083</b>	<b>3,083</b>	<		

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Uttarakhand

(Rs. lakh)

Item	2000-01			2001-02			2002-03			2003-04			2004-05			2005-06			2006-07			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	
	1	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52
1.State Plan Schemes	-	-	-	-	-	-	-	-	-	-	-	1,10,514	1,10,514	-	1,306	1,306	-	1,028	1,028	-	2,156	2,156
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	-	-	-	-	-	-	-	-	-	-	-	810	810	-	96	96	-	105	105	-	116	116
4.Non-Plan (i to ii)	-	-	-	-	-	-	-	-	-	-	-	5,978	5,978	-	68	68	-	68	68	-	219	219
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ii)Others	-	-	-	-	-	-	-	-	-	-	-	5,978	5,978	-	68	68	-	68	68	-	219	219
5.Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.Others	803	2,031	2,834	-	11,715	11,715	-	73,519	73,519	-	-	-	-	-	713	713	-	1,882	1,882	-	398	398
<b>IV.Loans and Advances by State</b>																						
<b>Governments (1+2)</b>	-	-	-	5,880	1,952	7,832	8,773	816	9,589	3,519	10,030	13,549	13,702	4,399	18,101	11,665	1,858	13,523	9,097	1,141	10,238	
<b>1.Developmental Purposes (a + b)</b>	-	-	-	5,880	1,941	7,821	8,773	717	9,490	3,519	9,983	13,502	13,702	4,345	18,047	11,665	1,757	13,422	9,097	1,057	10,154	
<b>a)Social Services ( 1 to 7)</b>	-	-	-	317	492	809	1,166	534	1,700	1,100	499	1,599	689	761	1,450	300	1,757	2,057	400	1,057	1,457	
1.Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.Medical and Public Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	189	-	189	300	-	300	400	-	400	-
5.Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.Government Servants (Housing)	-	-	-	-	78	78	4	534	538	-	499	499	-	761	761	-	1,209	1,209	-	907	907	-
7.Others	-	-	-	317	414	731	1,162	-	1,162	1,100	-	1,100	500	-	500	-	548	548	-	150	150	-
<b>b)Economic Services (1 to 10)</b>	-	-	-	5,563	1,449	7,012	7,607	183	7,790	2,419	9,484	11,903	13,013	3,584	16,597	11,365	-	11,365	8,697	-	8,697	-
1.Crop Husbandry	-	-	-	-	-	-	37	183	220	54	9,484	9,538	535	3,584	4,119	-	-	-	-	-	-	-
2.Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Co-operation	-	-	-	104	89	193	102	-	102	245	-	245	167	-	167	176	-	176	67	-	67	-
5.Major and Medium Irrigation, etc.	-	-	-	5,459	1,360	6,819	7,468	-	7,468	2,120	-	2,120	12,311	-	12,311	11,189	-	11,189	8,630	-	8,630	-
6.Power Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.Village and Small Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.Rural Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2.Non-Developmental Purposes (a + b)</b>	-	-	-	-	11	11	-	99	99	-	47	47	-	54	54	-	101	101	-	84	84	-
a)Government Servants (other than Housing)	-	-	-	-	11	11	-	13	13	-	15	15	-	51	51	-	101	101	-	82	82	-
b)Miscellaneous	-	-	-	-	-	-	-	86	86	-	32	32	-	3	3	-	-	-	-	2	2	-
<b>V.Inter-State Settlement</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>VI.Contingency Fund</b>	-	-	-	-	-	-	-	-	-	-	1,952	1,952	-	1,623	1,623	-	-	-	-	-	2,545	2,545
<b>VII.Small Savings, Provident Funds, etc. (1+2)</b>	-	-	-	-	-	-	-	-	-	-	16,970	16,970	-	18,725	18,725	-	22,063	22,063	-	24,128	24,128	-
1.State Provident Funds	-	-	-	-	-	-	-	-	-	-	16,440	16,440	-	18,050	18,050	-	21,119	21,119	-	23,103	23,103	-
2.Others	-	-	-	-	-	-	-	-	-	-	530	530	-	675	675	-	944	944	-	1,026	1,026	-
<b>VIII.Reserve Funds (1 to 4)</b>	-	-	-	-	-	-	-	-	-	-	9,500	9,500	-	25,756	25,756	-	25,779	25,779	-	23,197	23,197	-
1.Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.Sinking Funds	-	-	-	-	-	-	-	-	-	-	9,500	9,500	-	9,500	9,500	-	14,500	14,500	-	20,000	20,000	-
3.Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Others	-	-	-	-	-	-	-	-	-	-	-	-	-	16,256	16,256	-	11,279	11,279	-	3,197	3,197	-
<b>IX.Deposits and Advances (1 to 4)</b>	-	-	-	-	-	-	-	-	-	-	1,75,427	1,75,427	-	1,68,184	1,68,184	-	2,00,360	2,00,360	-	2,02,712	2,02,712	-
1.Civil Deposits	-	-	-	-	-	-	-	-	-	-	1,08,299	1,08,299	-	1,03,095	1,03,095	-	1,28,152	1,28,152	-	1,22,488	1,22,488	-
2.Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	59,364	59,364	-	56,288	56,288	-	63,115	63,115	-	67,910	67,910	-
3.Civil Advances	-	-	-	-	-	-	-	-	-	-	7,764	7,764	-	8,801	8,801	-	9,093	9,093	-	12,314	12,314	-
4.Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>X.Suspense and Miscellaneous (1 to 4)</b>	-	-	-	-	-	-	-	-	-	-	20,04,114	20,04,114	-	20,77,388	20,77,388	-	32,01,007	32,01,007	-	29,68,153	29,68,153	-
1.Suspense	-	-	-	-	-	-	-	-	-	-	82,981	82,981	-	-15,006	-15,006	-	-43,179	-43,179	-	5,054	5,054	-
2.Cash Balance Investment Accounts	-	-	-	-	-	-	-	-	-	-	3,25,526	3,25,526	-	2,92,667	2,92,667	-	8,75,642	8,75,642	-	6,35,542	6,35,542	-
3.Deposits with RBI	-	-	-	-	-	-	-	-	-	-	12,25,257	12,25,257	-	13,69,218	13,69,218	-	18,21,104	18,21,104	-	17,19,413	17,19,413	-
4.Others	-	-	-	-	-	-	-	-	-	-	3,70,350	3,70,350	-	4,30,509	4,30,509	-	5,47,440	5,47,440	-	6,08,144	6,08,144	-
<b>XI.Appropriation to Contingency Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>XII.Remittances</b>	-	-	-	-	-	-	-	-	-	-	1,68,778	1,68,778	-	1,67,667	1,67,667	-	2,89,802	2,89,802	-	2,86,856	2,86,856	-
<b>A.Surplus (+)/Deficit(-) on Capital Account</b>	-	-	26,880	-	-	1,08,047	-	-	81,036	-	-	79,069	-	-	90,052	-	-	39,164	-	-	-	-91,862
<b>B.Surplus (+)/Deficit (-) on Revenue Account</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account</b>	-	-	1,061	-	-	-9,963	-	-	-45,726	-	-	-76,129	-	-	-95,014	-	-	-7,394	-	-	-	89,637
<b>C.Overall Surplus (+)/Deficit (-) (A+B)</b>	-	-	27,941	-	-	98,084	-	-	35,310	-	-	2,940	-	-	-4,962	-	-	31,770	-	-	-	-2,225
<b>D.Financing of Surplus(+)/Deficit(-) (C = i to iii)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-4,962	-	-	31,770	-	-	-	-2,225

APPENDIX – IV : DETAILS OF CAPITAL  
EXPENDITURE  
Uttarakhand

(Rs. lakh)

Item	2000-01			2001-02			2002-03			2003-04			2004-05			2005-06			2006-07			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	
	1	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52
<b>i. Increase(+)/Decrease(-) in Cash</b>																						
<b>Balances</b>				<b>6,860</b>			<b>1,19,165</b>			<b>-4,247</b>			<b>2,940</b>			<b>6,183</b>			<b>16,536</b>			<b>-3,770</b>
a) Opening Balance				20,423			27,283			-337			-4,751			-6,928			-1,639			10,407
b) Closing Balance				27,283			1,46,448			-4,584			-1,811			-745			14,897			6,637
<b>ii. Withdrawals from(-)/Additions to (+)</b>																						
<b>Cash Balance Investment Account (net)</b>				<b>21,081</b>			<b>-21,081</b>			<b>31,047</b>			<b>-23,179</b>			<b>-7,667</b>			<b>11,757</b>			<b>1,546</b>
<b>iii. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)</b>										<b>8,510</b>						<b>-3,478</b>			<b>3,477</b>			

See Notes on Appendix IV.

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE  
Uttarakhand

Item	(Rs. lakh)								
	2007-08			2008-09(RE)			2009-10(BE)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	53	54	55	56	57	58	59	60	61
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>2,35,227</b>	<b>40,32,385</b>	<b>42,67,612</b>	<b>2,26,544</b>	<b>10,84,112</b>	<b>13,10,655</b>	<b>2,23,515</b>	<b>12,33,859</b>	<b>14,57,374</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>2,35,227</b>	<b>36,779</b>	<b>2,72,006</b>	<b>2,26,544</b>	<b>42,203</b>	<b>2,68,747</b>	<b>2,23,515</b>	<b>64,112</b>	<b>2,87,627</b>
<b>1.Total Capital Outlay (1 + 2)</b>	<b>2,15,652</b>	<b>7,830</b>	<b>2,23,482</b>	<b>2,18,324</b>	<b>4,976</b>	<b>2,23,300</b>	<b>1,92,908</b>	<b>2,784</b>	<b>1,95,692</b>
<b>1.Developmental (a + b)</b>	<b>2,00,017</b>	<b>3,358</b>	<b>2,03,375</b>	<b>2,02,632</b>	<b>236</b>	<b>2,02,868</b>	<b>1,75,519</b>	<b>-</b>	<b>1,75,519</b>
<b>(a)Social Services (1 to 9)</b>	<b>41,004</b>	<b>786</b>	<b>41,789</b>	<b>36,753</b>	<b>56</b>	<b>36,809</b>	<b>12,165</b>	<b>-</b>	<b>12,165</b>
1.Education, Sports, Art and Culture	17,116	-	17,116	16,545	-	16,545	4,635	-	4,635
2.Medical and Public Health	13,364	624	13,988	9,682	-	9,682	4,287	-	4,287
3.Family Welfare	1,723	-	1,723	3,530	-	3,530	420	-	420
4.Water Supply and Sanitation	-	-	-	-	-	-	-	-	-
5.Housing	1,481	114	1,596	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	2,648	-	2,648	1,723	-	1,723
8.Social Security and Welfare	312	47	360	692	-	692	460	-	460
9.Others *	498	-	498	400	-	400	275	-	275
<b>(b)Economic Services (1 to 10)</b>	<b>1,59,013</b>	<b>2,572</b>	<b>1,61,585</b>	<b>1,65,879</b>	<b>180</b>	<b>1,66,059</b>	<b>1,63,354</b>	<b>-</b>	<b>1,63,354</b>
1.Agriculture and Allied Activities (i to xi)	4,612	2,349	6,962	3,305	180	3,485	2,280	-	2,280
i)Crop Husbandry	940	707	1,648	271	180	451	127	-	127
ii)Soil and Water Conservation	-	-	-	-	-	-	-	-	-
iii)Animal Husbandry	769	-	769	607	-	607	411	-	411
iv) Dairy Development	-	-	-	-	-	-	-	-	-
v)Fisheries	108	-	109	419	-	419	130	-	130
vi)Forestry and Wild Life	992	-	992	1,735	-	1,735	1,360	-	1,360
vii)Plantations	-	-	-	-	-	-	-	-	-
viii)Food Storage and Warehousing	370	1,642	2,012	271	-	271	50	-	50
ix)Agricultural Research and Education	-	-	-	-	-	-	-	-	-
x)Co-operation	1,434	-	1,434	2	-	2	202	-	202
xi)Others @	-	-	-	-	-	-	-	-	-
2.Rural Development	10,532	65	10,597	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	50,992	-	50,992	53,264	-	53,264
5.Energy	25,734	-	25,734	15,003	-	15,003	25,955	-	25,955
6.Industry and Minerals (i to iv)	-2,186	-48	-2,235	3,068	-	3,068	1,665	-	1,665
i)Village and Small Industries	286	50	336	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	1,520	-	1,520
7.Transport (i + ii)	78,120	250	78,370	75,460	-	75,460	66,631	-	66,631
i)Roads and Bridges	74,807	250	75,057	74,019	-	74,019	63,180	-	63,180
ii)Others **	3,313	-	3,313	1,442	-	1,442	3,451	-	3,451
8.Communications	-	-	-	-	-	-	-	-	-
9.Science, Technology and Environment	-	-	-	-	-	-	-	-	-
10.General Economic Services (i + ii)	5,649	-	5,649	5,489	-	5,489	5,692	-	5,692
i)Tourism	5,649	-	5,649	5,489	-	5,489	5,692	-	5,692
ii)Others @@	-	-	-	-	-	-	-	-	-
<b>2.Non-Developmental (General Services)</b>	<b>15,635</b>	<b>4,472</b>	<b>20,107</b>	<b>15,693</b>	<b>4,740</b>	<b>20,433</b>	<b>17,390</b>	<b>2,784</b>	<b>20,174</b>
<b>II.Discharge of Internal Debt (1 to 8)</b>	<b>-</b>	<b>75,200</b>	<b>75,200</b>	<b>-</b>	<b>53,119</b>	<b>53,119</b>	<b>-</b>	<b>1,27,355</b>	<b>1,27,355</b>
1.Market Loans	-	9,504	9,504	-	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	-	13,725	13,725
5.Loans from National Co-operative Development Corporation	-	1,076	1,076	-	1,300	1,300	-	1,100	1,100
6.WMA from RBI	-	51,194	51,194	-	20,000	20,000	-	70,000	70,000
7.Special Securities issued to NSSF	-	3,483	3,483	-	7,500	7,500	-	10,500	10,500
8.Others	-	5,720	5,720	-	60	60	-	60	60
of which:									
Land Compensation Bonds	-	-	-	-	-	-	-	-	-
<b>III.Repayment of Loans to the Centre (1 to 7)</b>	<b>-</b>	<b>3,264</b>	<b>3,264</b>	<b>-</b>	<b>3,803</b>	<b>3,803</b>	<b>-</b>	<b>3,803</b>	<b>3,803</b>

**APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE**  
Uttarakhand

(Rs. lakh)

Item	2007-08			2008-09(RE)			2009-10(BE)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1.State Plan Schemes	53	54	55	56	57	58	59	60	61
	-	1,497	1,497	-	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
3.Centrally Sponsored Schemes	-	129	129	-	222	222	-	222	222
4.Non-Plan (i to ii)	-	1,585	1,585	-	80	80	-	80	80
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-
ii)Others	-	1,585	1,585	-	80	80	-	80	80
5.Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-
6.Loans for Special Schemes	-	-	-	-	-	-	-	-	-
7.Others	-	52	52	-	500	500	-	500	500
<b>IV.Loans and Advances by State</b>									
<b>Governments (1+2)</b>	<b>19,575</b>	<b>1,679</b>	<b>21,255</b>	<b>8,219</b>	<b>305</b>	<b>8,524</b>	<b>30,607</b>	<b>170</b>	<b>30,777</b>
<b>1.Developmental Purposes (a + b)</b>	<b>19,576</b>	<b>1,589</b>	<b>21,164</b>	<b>8,219</b>	<b>165</b>	<b>8,384</b>	<b>30,607</b>	<b>150</b>	<b>30,757</b>
<b>a)Social Services ( 1 to 7)</b>	<b>451</b>	<b>1,536</b>	<b>1,987</b>	<b>273</b>	<b>165</b>	<b>438</b>	<b>100</b>	<b>150</b>	<b>250</b>
1.Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-
2.Medical and Public Health	-	-	-	-	-	-	-	-	-
3.Family Welfare	-	-	-	-	-	-	-	-	-
4.Water Supply and Sanitation	450	-	450	273	-	273	100	-	100
5.Housing	-	-	-	-	-	-	-	-	-
6.Government Servants (Housing)	1	1,099	1,100	-	165	165	-	150	150
7.Others	-	437	437	-	-	-	-	-	-
<b>b)Economic Services (1 to 10)</b>	<b>19,125</b>	<b>53</b>	<b>19,178</b>	<b>7,946</b>	<b>-</b>	<b>7,946</b>	<b>30,507</b>	<b>-</b>	<b>30,507</b>
1.Crop Husbandry	7,232	-	7,232	1,429	-	1,429	10	-	10
2.Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3.Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4.Co-operation	145	53	197	1	-	1	200	-	200
5.Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-
6.Power Projects	11,749	-	11,749	6,517	-	6,517	30,197	-	30,197
7.Village and Small Industries	-	-	-	-	-	-	-	-	-
8.Other Industries and Minerals	-	-	-	-	-	-	-	-	-
9.Rural Development	-	-	-	-	-	-	-	-	-
10.Others	-	-	-	-	-	-	100	-	100
<b>2.Non-Developmental Purposes (a + b)</b>	<b>-</b>	<b>90</b>	<b>90</b>	<b>-</b>	<b>140</b>	<b>140</b>	<b>-</b>	<b>20</b>	<b>20</b>
a)Government Servants (other than Housing)	-	89	89	-	40	40	-	-	-
b)Miscellaneous	-	2	2	-	100	100	-	20	20
<b>V.Inter-State Settlement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VI.Contingency Fund</b>	<b>-</b>	<b>72</b>	<b>72</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>3,400</b>	<b>3,400</b>
<b>VII.Small Savings, Provident Funds, etc. (1+2)</b>	<b>-</b>	<b>29,448</b>	<b>29,448</b>	<b>-</b>	<b>27,001</b>	<b>27,001</b>	<b>-</b>	<b>30,880</b>	<b>30,880</b>
1.State Provident Funds	-	27,869	27,869	-	26,481	26,481	-	29,866	29,866
2.Others	-	1,579	1,579	-	520	520	-	1,014	1,014
<b>VIII.Reserve Funds (1 to 4)</b>	<b>-</b>	<b>25,344</b>	<b>25,344</b>	<b>-</b>	<b>18,100</b>	<b>18,100</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>
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	-	1,000	1,000
<b>IX.Deposits and Advances (1 to 4)</b>	<b>-</b>	<b>1,68,639</b>	<b>1,68,639</b>	<b>-</b>	<b>1,58,421</b>	<b>1,58,421</b>	<b>-</b>	<b>1,56,888</b>	<b>1,56,888</b>
1.Civil Deposits	-	1,00,813	1,00,813	-	62,713	62,713	-	1,00,452	1,00,452
2.Deposits of Local Funds	-	54,782	54,782	-	95,708	95,708	-	50,436	50,436
3.Civil Advances	-	13,045	13,045	-	-	-	-	-	-
4.Others	-	-	-	-	-	-	-	6,000	6,000
<b>X.Suspense and Miscellaneous (1 to 4)</b>	<b>-</b>	<b>34,42,012</b>	<b>34,42,012</b>	<b>-</b>	<b>6,14,334</b>	<b>6,14,334</b>	<b>-</b>	<b>6,02,002</b>	<b>6,02,002</b>
1.Suspense	-	1,599	1,599	-	20,114	20,114	-	2,000	2,000
2.Cash Balance Investment Accounts	-	7,75,541	7,75,541	-	-	-	-	-	-
3.Deposits with RBI	-	19,67,619	19,67,619	-	-	-	-	-	-
4.Others	-	6,97,253	6,97,253	-	5,94,220	5,94,220	-	6,00,002	6,00,002
<b>XI.Appropriation to Contingency Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XII.Remittances</b>	<b>-</b>	<b>2,78,897</b>	<b>2,78,897</b>	<b>-</b>	<b>2,01,553</b>	<b>2,01,553</b>	<b>-</b>	<b>3,03,577</b>	<b>3,03,577</b>
<b>A.Surplus (+)/Deficit(-) on Capital Account</b>	<b>-</b>	<b>-</b>	<b>63,654</b>	<b>-</b>	<b>-</b>	<b>59,987</b>	<b>-</b>	<b>-</b>	<b>-21,343</b>
<b>B.Surplus (+)/Deficit (-) on Revenue Account</b>	<b>-</b>	<b>-</b>	<b>-93,853</b>	<b>-</b>	<b>-</b>	<b>-64,813</b>	<b>-</b>	<b>-</b>	<b>19,022</b>
<b>C.Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>-</b>	<b>-</b>	<b>-30,199</b>	<b>-</b>	<b>-</b>	<b>-4,825</b>	<b>-</b>	<b>-</b>	<b>-2,321</b>
<b>D.Financing of Surplus(+)/Deficit(-) (C = i to iii)</b>	<b>-</b>	<b>-</b>	<b>-30,198</b>	<b>-</b>	<b>-</b>	<b>-4,825</b>	<b>-</b>	<b>-</b>	<b>-2,321</b>

**APPENDIX – IV : DETAILS OF CAPITAL  
EXPENDITURE**  
Uttarakhand

(Rs. lakh)

Item	2007-08			2008-09(RE)			2009-10(BE)			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	
	1	53	54	55	56	57	58	59	60	61
<b>i. Increase(+)/Decrease(-) in Cash</b>										
<b>Balances</b>										
a) Opening Balance	-	-	275	-	-	-4,825	-	-	-	-2,321
b) Closing Balance	-	-	7,428	-	-	7,404	-	-	-	-63,415
	-	-	7,703	-	-	2,579	-	-	-	-65,736
<b>ii. Withdrawals from(-)/Additions to (+)</b>										
<b>Cash Balance Investment Account (net)</b>	-	-	-13,302	-	-	-	-	-	-	-
<b>iii. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)</b>	-	-	-17,171	-	-	-	-	-	-	-

See Notes on Appendix IV.