

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

(₹ Million)

Item	2009-10 (Accounts)			2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1												
TOTAL CAPITAL DISBURSEMENTS (I to XII)	15,111.1	431,457.7	446,568.8	21,433.1	129,872.0	151,305.1	23,055.2	135,124.7	158,179.8	33,834.4	143,552.0	177,386.4
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)	15,111.1	11,285.5	26,396.6	21,433.1	6,119.5	27,552.6	23,055.2	6,222.1	29,277.3	33,834.4	8,577.8	42,412.2
I. Total Capital Outlay (1 + 2)	14,824.6	6,542.8	21,367.4	19,944.7	106.2	20,050.9	21,798.6	204.8	22,003.5	30,782.3	163.5	30,945.8
1. Development (a + b)	13,871.8	6,401.1	20,273.0	18,953.7	-	18,953.7	20,367.7	19.5	20,387.2	28,437.8	62.5	28,500.3
(a) Social Services (1 to 9)	1,086.0	-	1,086.0	2,306.9	-	2,306.9	2,869.4	15.0	2,884.4	6,026.2	62.5	6,088.7
1. Education, Sports, Art and Culture	530.5	-	530.5	546.5	-	546.5	1,283.9	15.0	1,298.9	2,946.9	62.5	3,009.4
2. Medical and Public Health	380.3	-	380.3	1,089.7	-	1,089.7	778.3	-	778.3	1,228.3	-	1,228.3
3. Family Welfare	38.3	-	38.3	55.6	-	55.6	67.0	-	67.0	80.3	-	80.3
4. Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	810.0	-	810.0
5. Housing	50.1	-	50.1	251.5	-	251.5	313.8	-	313.8	381.5	-	381.5
6. Urban Development	-	-	-	-	-	-	-	-	-	5.0	-	5.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	61.7	-	61.7	289.6	-	289.6	239.6	-	239.6	287.2	-	287.2
8. Social Security and Welfare	25.1	-	25.1	66.5	-	66.5	174.2	-	174.2	242.0	-	242.0
9. Others*	-	-	-	7.5	-	7.5	12.5	-	12.5	45.0	-	45.0
(b) Economic Services (1 to 10)	12,785.9	6,401.1	19,187.0	16,646.8	-	16,646.8	17,498.3	4.5	17,502.8	22,411.6	-	22,411.6
1. Agriculture and Allied Activities (i to xi)	44.2	681.1	725.4	318.6	-	318.6	506.5	4.5	511.0	433.3	-	433.3
i) Crop Husbandry	0.9	-78.8	-77.9	10.0	-	10.0	124.5	-	124.5	5.2	-	5.2
ii) Soil and Water Conservation	44.7	-	44.7	98.3	-	98.3	114.2	-	114.2	87.3	-	87.3
iii) Animal Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	14.5	-	14.5	14.7	-	14.7	14.7	-	14.7	20.4	-	20.4
vi) Forestry and Wild Life	134.0	-	134.0	120.0	-	120.0	170.0	-	170.0	250.0	-	250.0
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-120.9	759.9	639.0	27.5	-	27.5	35.0	4.5	39.5	44.9	-	44.9
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	-28.9	-	-28.9	48.0	-	48.0	48.0	-	48.0	25.5	-	25.5
xi) Others @	706.1	-	706.1	974.0	-	974.0	1,088.3	-	1,088.3	2,824.5	-	2,824.5
2. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	2,671.1	-	2,671.1	4,769.1	-	4,769.1	3,808.5	-	3,808.5	5,309.2	-	5,309.2
5. Energy	899.5	5,720.0	6,619.5	3,124.7	-	3,124.7	1,889.7	-	1,889.7	3,145.1	-	3,145.1
6. Industry and Minerals (i to iv)	71.2	-	71.2	125.6	-	125.6	144.3	-	144.3	138.6	-	138.6
i) Village and Small Industries	13.5	-	13.5	13.6	-	13.6	32.3	-	32.3	26.6	-	26.6
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	57.8	-	57.8	112.0	-	112.0	112.0	-	112.0	112.0	-	112.0
7. Transport (i + ii)	8,102.6	-	8,102.6	6,679.0	-	6,679.0	9,721.6	-	9,721.6	10,020.3	-	10,020.3
i) Roads and Bridges	7,850.5	-	7,850.5	6,350.0	-	6,350.0	8,998.5	-	8,998.5	9,464.0	-	9,464.0
ii) Others **	252.1	-	252.1	329.0	-	329.0	723.1	-	723.1	556.3	-	556.3
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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UTTARAKHAND**

(₹ Million)

Item	2009-10 (Accounts)			2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1												
9. Science, Technology and Environment												
10. General Economic Services (i + ii)	291.1		291.1	655.9		655.9	339.4		339.4	540.7		540.7
i) Tourism	291.1		291.1	655.9		655.9	339.4		339.4	538.7		538.7
ii) Others @										2.0		2.0
2. Non-Development (General Services)	952.8	141.6	1,094.4	991.0	106.2	1,097.1	1,431.0	185.3	1,616.3	2,344.5	101.0	2,445.5
Discharge of Internal Debt (1 to 8)		13,362.9	13,362.9		12,553.0	12,553.0		12,553.0	12,553.0		16,054.0	16,054.0
1. Market Loans		2,525.3	2,525.3		2,497.0	2,497.0		2,497.0	2,497.0		4,097.0	4,097.0
2. Loans from LIC												
3. Loans from SBI and other Banks												
4. Loans from NABARD												
5. Loans from National Co-operative Development Corporation		222.5	222.5		1,400.0	1,400.0		1,400.0	1,400.0		1,700.0	1,700.0
6. WMA from RBI					150.0	150.0		150.0	150.0		150.0	150.0
7. Special Securities issued to NSSF		8,998.1	8,998.1		7,000.0	7,000.0		7,000.0	7,000.0		8,000.0	8,000.0
8. Others		1,045.0	1,045.0		1,500.0	1,500.0		1,500.0	1,500.0		2,100.0	2,100.0
of which: Land Compensation Bonds		572.0	572.0		6.0	6.0		6.0	6.0		7.0	7.0
III. Repayment of Loans to the Centre (1 to 7)		363.9	363.9		443.3	443.3		443.3	443.3		333.3	333.3
1. State Plan Schemes		174.2	174.2		360.0	360.0		360.0	360.0		240.0	240.0
of which: Advance release of Plan Assistance for Natural Calamities												
2. Central Plan Schemes					0.1	0.1		0.1	0.1		0.1	0.1
3. Centrally Sponsored Schemes		16.2	16.2		23.2	23.2		23.2	23.2		23.2	23.2
4. Non-Plan (i + ii)		173.5	173.5		10.0	10.0		10.0	10.0		20.0	20.0
i) Relief for Natural Calamities												
ii) Others		173.5	173.5		10.0	10.0		10.0	10.0		20.0	20.0
5. Ways and Means Advances from Centre												
6. Loans for Special Schemes												
7. Others					50.0	50.0		50.0	50.0		50.0	50.0
IV. Loans and Advances by State Governments (1+2)	286.5	14.0	300.5	1,488.4	17.0	1,505.4	1,256.5	21.0	1,277.5	3,052.1	27.0	3,079.1
1. Development Purposes (a + b)	286.5	13.1	299.6	1,488.4	15.0	1,503.4	1,256.5	15.0	1,271.5	3,052.1	20.0	3,072.1
a) Social Services (1 to 7)		13.1	13.1		15.0	15.0		15.0	15.0		20.0	20.0
1. Education, Sports, Art and Culture												
2. Medical and Public Health												
3. Family Welfare												
4. Water Supply and Sanitation												
5. Housing												
6. Government Servants (Housing)		13.1	13.1		15.0	15.0		15.0	15.0		15.0	15.0
7. Others											5.0	5.0
b) Economic Services (1 to 10)	286.5		286.5	1,488.4		1,488.4	1,256.5		1,256.5	3,052.1		3,052.1
1. Crop Husbandry	0.2		0.2	3.5		3.5	3.5		3.5	4.0		4.0
2. Soil and Water Conservation												
3. Food Storage and Warehousing												
4. Co-operation	43.0		43.0	37.0		37.0	37.0		37.0	21.5		21.5
5. Major and Medium Irrigation, etc.												

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UTTARAKHAND

Item	2009-10 (Accounts)				2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (Budget Estimates)							
	PLAN		NON-PLAN		TOTAL		PLAN		NON-PLAN		TOTAL		PLAN		NON-PLAN		TOTAL	
	2	3	4	5	6	7	8	9	10	11	12	13						
1	243.2	-	243.2	1,447.9	-	1,447.9	1,216.0	-	1,216.0	2,025.5	-	2,025.5						
6. Power Projects	-	-	-	-	-	-	-	-	-	-	-	-						
7. Village and Small Industries	-	-	-	-	-	-	-	-	-	-	-	-						
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-						
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-						
10. Others	-	-	-	-	-	-	-	-	-	1,001.1	-	1,001.1						
2. Non-Development Purposes (a + b)	1.0	1.0	2.0	2.0	2.0	2.0	6.0	6.0	6.0	7.0	7.0	7.0						
a) Government Servants (other than Housing)	-	-	-	-	-	-	-	-	-	-	-	-						
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-						
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-						
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-						
VII. Small Savings, Provident Funds, etc. (1+2)	-	-	-	-	-	-	-	-	-	-	-	-						
1. State Provident Funds	3,557.9	3,400.7	3,557.9	3,400.7	3,212.4	3,212.4	3,032.5	3,032.5	3,212.4	3,032.5	3,032.5	5,433.8						
2. Others	157.2	157.2	157.2	157.2	179.9	179.9	179.9	179.9	179.9	201.3	201.3	201.3						
VIII. Reserve Funds (1 to 4)	-	-	-	-	-	-	-	-	-	-	-	-						
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-						
2. Sinking Funds	500.0	500.0	500.0	500.0	1,250.0	1,250.0	1,250.0	1,250.0	1,250.0	1,500.0	1,500.0	1,500.0						
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-						
4. Others	345.7	345.7	345.7	345.7	201.0	201.0	201.0	201.0	201.0	241.0	241.0	241.0						
IX. Deposits and Advances (1 to 4)	-	-	-	-	-	-	-	-	-	-	-	-						
1. Civil Deposits	19,933.9	11,232.7	19,933.9	11,232.7	13,836.8	13,836.8	9,873.0	9,873.0	13,836.8	17,333.0	17,333.0	21,887.0						
2. Deposits of Local Funds	7,644.9	7,644.9	7,644.9	7,644.9	2,463.8	2,463.8	2,463.8	2,463.8	2,463.8	3,054.0	3,054.0	3,054.0						
3. Civil Advances	1,055.7	1,055.7	1,055.7	1,055.7	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0						
4. Others	0.6	0.6	0.6	0.6	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0						
X. Suspense and Miscellaneous (1 to 4)	-	-	-	-	-	-	-	-	-	-	-	-						
1. Suspense	373,410.2	-6,837.4	373,410.2	-6,837.4	70,002.3	70,002.3	2.1	2.1	70,002.4	2.1	2.1	70,002.4						
2. Cash Balance Investment Accounts	65,365.6	65,365.6	65,365.6	65,365.6	-	-	-	-	-	-	-	-						
3. Deposits with RBI	221,068.0	221,068.0	221,068.0	221,068.0	70,000.2	70,000.2	70,000.3	70,000.3	70,000.3	70,000.3	70,000.3	70,000.3						
4. Others	93,814.0	93,814.0	93,814.0	93,814.0	-	-	-	-	-	-	-	-						
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-						
XII. Remittances	-	-	-	-	-	-	-	-	-	-	-	-						
A. Surplus (+)/Deficit (-) on Revenue Account	-	-	-	-	-	-	-	-	-	-	-	-						
B. Surplus (+)/Deficit(-) on Capital Account	-	-	-	-	-	-	-	-	-	-	-	-						
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	-	-	-	-	-	-	-	-	-	-						
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	-	-	-	-	-	-	-	-	-	-	-	-						
i. Increase (+)/Decrease (-) in Cash Balances	2,473.3	-4,840.8	2,473.3	-4,840.8	47.3	47.3	47.3	47.3	47.3	47.3	47.3	47.3						
a) Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-						
b) Closing Balance	-2,367.5	-2,367.5	-2,367.5	-2,367.5	47.3	47.3	47.3	47.3	47.3	47.3	47.3	47.3						
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-	-	-	-	-	-	-	-	-	-	-	-						
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-694.6	-694.6	-694.6	-694.6	-	-	-	-	-	-	-	-						
Overall Total	243.2	1,447.9	1,691.1	1,447.9	1,447.9	1,447.9	1,216.0	1,216.0	1,216.0	2,025.5	2,025.5	2,025.5						