

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

UTTARAKHAND

(₹ Million)

Item	2010-11 (Accounts)			2011-12 (Budget Estimates)			2011-12 (Revised Estimates)			2012-13 (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)	18,947.9	567,205.1	586,153.0	33,834.4	143,552.0	177,386.4	27,860.9	145,627.2	173,488.0	38,973.4	152,296.2	191,269.6
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	18,947.9	4,941.1	23,888.9	33,834.4	8,577.8	42,412.2	27,860.9	10,652.0	38,512.9	38,973.4	15,173.2	54,146.6
I. Total Capital Outlay (1 + 2)	18,585.1	-36.7	18,548.4	30,782.3	163.5	30,945.8	24,972.9	272.0	25,244.9	36,354.9	179.9	36,534.8
1. Development (a + b)	17,654.4	-153.1	17,501.3	28,437.8	62.5	28,500.3	23,048.4	27.0	23,075.4	35,080.4	62.5	35,142.9
(a) Social Services (1 to 9)	2,352.1	0.3	2,352.4	6,026.2	62.5	6,088.7	4,476.2	-	4,476.2	10,521.0	62.5	10,583.5
1. Education, Sports, Art and Culture	1,213.7	-	1,213.7	2,946.9	62.5	3,009.4	1,583.2	-	1,583.2	2,858.1	62.5	2,920.6
2. Medical and Public Health	677.2	0.3	677.5	1,228.3	-	1,228.3	868.1	-	868.1	1,918.3	-	1,918.3
3. Family Welfare	50.8	-	50.8	80.3	-	80.3	60.7	-	60.7	32.0	-	32.0
4. Water Supply and Sanitation	-	-	-	810.0	-	810.0	807.8	-	807.8	560.0	-	560.0
5. Housing	272.5	-	272.5	381.5	-	381.5	499.3	-	499.3	148.0	-	148.0
6. Urban Development	-	-	-	5.0	-	5.0	5.0	-	5.0	4,601.0	-	4,601.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	83.7	-	83.7	287.2	-	287.2	317.1	-	317.1	216.1	-	216.1
8. Social Security and Welfare	54.4	-	54.4	242.0	-	242.0	252.0	-	252.0	111.5	-	111.5
9. Others *	-	-	-	45.0	-	45.0	83.1	-	83.1	76.1	-	76.1
(b) Economic Services (1 to 10)	15,302.3	-153.3	15,148.9	22,411.6	-	22,411.6	18,572.2	27.0	18,599.2	24,559.4	-	24,559.4
1. Agriculture and Allied Activities (i to xi)	352.7	-158.0	194.7	433.3	-	433.3	443.4	27.0	470.4	697.1	-	697.1
i) Crop Husbandry	122.8	45.9	168.8	5.2	-	5.2	5.2	-	5.2	8.3	-	8.3
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	92.1	-	92.1	87.3	-	87.3	97.3	-	97.3	56.5	-	56.5
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	6.9	-	6.9	20.4	-	20.4	20.4	-	20.4	7.3	-	7.3
vi) Forestry and Wild Life	164.7	-	164.7	250.0	-	250.0	250.0	-	250.0	523.8	-	523.8
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	15.4	-203.9	-188.5	44.9	-	44.9	44.9	-	44.9	76.2	-	76.2
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	-49.3	-	-49.3	25.5	-	25.5	25.6	27.0	52.6	25.0	-	25.0
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	918.2	-	918.2	2,824.5	-	2,824.5	3,015.2	-	3,015.2	3,687.0	-	3,687.0
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	3,468.4	-	3,468.4	5,309.2	-	5,309.2	5,062.2	-	5,062.2	7,098.7	-	7,098.7
5. Energy	567.1	-	567.1	3,145.1	-	3,145.1	633.3	-	633.3	3,752.8	-	3,752.8
6. Industry and Minerals (i to iv)	31.5	-	31.5	138.6	-	138.6	138.6	-	138.6	355.0	-	355.0
i) Village and Small Industries	31.5	-	31.5	26.6	-	26.6	26.6	-	26.6	14.1	-	14.1
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	-	-	-	112.0	-	112.0	112.0	-	112.0	340.9	-	340.9
7. Transport (i + ii)	9,389.2	4.7	9,393.8	10,020.3	-	10,020.3	8,728.9	-	8,728.9	8,434.8	-	8,434.8
i) Roads and Bridges	8,713.1	4.7	8,717.7	9,464.0	-	9,464.0	8,171.0	-	8,171.0	7,879.0	-	7,879.0
ii) Others **	676.1	-	676.1	556.3	-	556.3	557.9	-	557.9	555.8	-	555.8
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

UTTARAKHAND

(₹ Million)

Item	2010-11 (Accounts)			2011-12 (Budget Estimates)			2011-12 (Revised Estimates)			2012-13 (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)	575.2	—	575.2	540.7	—	540.7	550.7	—	550.7	534.0	—	534.0
i) Tourism	575.2	—	575.2	538.7	—	538.7	548.7	—	548.7	534.0	—	534.0
ii) Others @@	—	—	—	2.0	—	2.0	2.0	—	2.0	—	—	—
2. Non-Development (General Services)	930.7	116.4	1,047.1	2,344.5	101.0	2,445.5	1,924.5	245.0	2,169.5	1,274.5	117.4	1,391.9
II. Discharge of Internal Debt (1 to 8)	—	11,536.3	11,536.3	—	16,054.0	16,054.0	—	15,756.0	15,756.0	—	22,624.0	22,624.0
1. Market Loans	—	1,019.0	1,019.0	—	4,097.0	4,097.0	—	4,004.3	4,004.3	—	10,177.0	10,177.0
2. Loans from LIC	—	—	—	—	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	1,239.2	1,239.2	—	1,700.0	1,700.0	—	1,523.6	1,523.6	—	1,800.0	1,800.0
5. Loans from National Co-operative Development Corporation	—	118.4	118.4	—	150.0	150.0	—	121.1	121.1	—	140.0	140.0
6. WMA from RBI	—	7,058.7	7,058.7	—	8,000.0	8,000.0	—	8,000.0	8,000.0	—	8,000.0	8,000.0
7. Special Securities issued to NSSF	—	1,529.0	1,529.0	—	2,100.0	2,100.0	—	2,100.0	2,100.0	—	2,500.0	2,500.0
8. Others	—	572.0	572.0	—	7.0	7.0	—	7.0	7.0	—	7.0	7.0
of which: Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	266.1	266.1	—	333.3	333.3	—	333.3	333.3	—	347.3	347.3
1. State Plan Schemes	—	235.2	235.2	—	240.0	240.0	—	240.0	240.0	—	250.0	250.0
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	—	17.9	17.9	—	23.2	23.2	—	23.2	23.2	—	27.2	27.2
4. Non-Plan (i + ii)	—	13.0	13.0	—	20.0	20.0	—	20.0	20.0	—	20.0	20.0
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	13.0	13.0	—	20.0	20.0	—	20.0	20.0	—	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)	362.7	234.1	596.8	3,052.1	27.0	3,079.1	2,888.0	2,290.7	5,178.7	2,618.5	22.0	2,640.5
1. Development Purposes (a + b)	362.7	233.1	595.8	3,052.1	20.0	3,072.1	2,888.0	2,286.8	5,174.8	2,618.5	15.0	2,633.5
a) Social Services (1 to 7)	—	10.5	10.5	—	20.0	20.0	—	15.7	15.7	—	15.0	15.0
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)	—	10.5	10.5	—	15.0	15.0	—	10.7	10.7	—	15.0	15.0
7. Others	—	—	—	—	5.0	5.0	—	5.0	5.0	—	—	—
b) Economic Services (1 to 10)	362.7	222.5	585.3	3,052.1	—	3,052.1	2,888.0	2,271.1	5,159.1	2,618.5	—	2,618.5
1. Crop Husbandry	—	—	—	4.0	—	4.0	154.0	—	154.0	256.4	—	256.4
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	2.6	—	2.6	21.5	—	21.5	21.5	—	21.5	20.0	—	20.0
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	360.1	222.5	582.7	2,025.5	—	2,025.5	1,711.3	2,271.1	3,982.4	2,242.0	—	2,242.0

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UTTARAKHAND

(₹ Million)

Item	2010-11 (Accounts)			2011-12 (Budget Estimates)			2011-12 (Revised Estimates)			2012-13 (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	-	-	-	1,001.1	-	1,001.1	1,001.1	-	1,001.1	100.0	-	100.0
2. Non-Development Purposes (a + b)	-	1.0	1.0	-	7.0	7.0	-	3.9	3.9	-	7.0	7.0
a) Government Servants (other than Housing)	-	-	-	-	1.0	1.0	-	0.9	0.9	-	1.0	1.0
b) Miscellaneous	-	1.0	1.0	-	6.0	6.0	-	3.0	3.0	-	6.0	6.0
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	5,367.1	5,367.1	-	350.0	350.0	-	350.0	350.0	-	400.0	400.0
VII. State Provident Funds, etc. (1+2)	-	5,029.3	5,029.3	-	5,433.8	5,433.8	-	5,433.8	5,433.8	-	5,433.8	5,433.8
1. State Provident Funds	-	4,769.0	4,769.0	-	5,232.5	5,232.5	-	5,232.5	5,232.5	-	5,232.5	5,232.5
2. Others	-	260.3	260.3	-	201.3	201.3	-	201.3	201.3	-	201.3	201.3
VIII. Reserve Funds (1 to 4)	-	1,262.9	1,262.9	-	1,741.0	1,741.0	-	1,741.0	1,741.0	-	1,841.0	1,841.0
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	1,250.0	1,250.0	-	1,500.0	1,500.0	-	1,500.0	1,500.0	-	1,600.0	1,600.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	12.9	12.9	-	241.0	241.0	-	241.0	241.0	-	241.0	241.0
IX. Deposits and Advances (1 to 4)	-	24,181.1	24,181.1	-	21,887.0	21,887.0	-	21,887.0	21,887.0	-	21,887.0	21,887.0
1. Civil Deposits	-	14,274.3	14,274.3	-	17,333.0	17,333.0	-	17,333.0	17,333.0	-	17,333.0	17,333.0
2. Deposits of Local Funds	-	8,227.7	8,227.7	-	3,054.0	3,054.0	-	3,054.0	3,054.0	-	3,054.0	3,054.0
3. Civil Advances	-	1,172.8	1,172.8	-	1,000.0	1,000.0	-	1,000.0	1,000.0	-	1,000.0	1,000.0
4. Others	-	506.3	506.3	-	500.0	500.0	-	500.0	500.0	-	500.0	500.0
X. Suspense and Miscellaneous (1 to 4)	-	483,796.7	483,796.7	-	70,002.4	70,002.4	-	70,002.4	70,002.4	-	70,002.4	70,002.4
1. Suspense	-	-683.7	-683.7	-	2.1	2.1	-	2.1	2.1	-	2.1	2.1
2. Cash Balance Investment Accounts	-	97,257.2	97,257.2	-	-	-	-	-	-	-	-	-
3. Deposits with RBI	-	274,904.0	274,904.0	-	-	-	-	-	-	-	-	-
4. Others	-	112,319.2	112,319.2	-	70,000.3	70,000.3	-	70,000.3	70,000.3	-	70,000.3	70,000.3
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	35,568.1	35,568.1	-	27,560.0	27,560.0	-	27,561.0	27,561.0	-	29,558.9	29,558.9
A. Surplus (+)/Deficit (-) on Revenue Account	-	-	(129.2)	-	-	3,092.9	-	-	2,213.4	-	-	4,418.4
B. Surplus (+)/Deficit(-) on Capital Account	-	-	16,797.7	-	-	(4,454.8)	-	-	(2,753.7)	-	-	(6,805.7)
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	16,668.5	-	-	(1,361.9)	-	-	(540.3)	-	-	(2,387.3)
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	-	-	16,668.5	-	-	(1,361.9)	-	-	(540.3)	-	-	(2,387.3)
i. Increase (+)/Decrease (-) in Cash Balances	-	-	16,219.6	-	-	(1,361.9)	-	-	(540.3)	-	-	(2,387.3)
a) Opening Balance	-	-	(2,367.6)	-	-	1,787.0	-	-	3,289.0	-	-	851.0
b) Closing Balance	-	-	13,852.0	-	-	425.1	-	-	2,748.7	-	-	(1,536.3)
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-	-	-	-	-	-	-	-	-	-	-	-
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	448.9	-	-	-	-	-	-	-	-	-