

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

UTTARAKHAND

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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)	23,040.4	301,638.1	324,678.5	38,973.4	152,296.2	191,269.6	48,938.0	152,865.1	201,803.1	50,791.5	164,888.3	215,679.8
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	23,040.4	9,529.9	32,570.3	38,973.4	15,173.2	54,146.6	48,938.0	15,218.6	64,156.6	50,791.5	13,964.9	64,756.4
I. Total Capital Outlay (1 + 2)	20,710.0	2,463.1	23,173.1	36,354.9	179.9	36,534.8	45,278.2	194.5	45,472.7	48,631.9	110.0	48,741.9
1. Development (a + b)	20,006.4	2,392.1	22,398.5	35,080.4	62.5	35,142.9	43,197.1	62.5	43,259.6	47,201.9	-	47,201.9
(a) Social Services (1 to 9)	3,685.8	-	3,685.8	10,521.0	62.5	10,583.5	12,804.3	62.5	12,866.8	12,736.5	-	12,736.5
1. Education, Sports, Art and Culture	1,314.7	-	1,314.7	2,858.1	62.5	2,920.6	3,948.7	62.5	4,011.2	3,436.5	-	3,436.5
2. Medical and Public Health	881.3	-	881.3	1,918.3	-	1,918.3	3,679.9	-	3,679.9	3,172.5	-	3,172.5
3. Family Welfare	55.4	-	55.4	32.0	-	32.0	53.1	-	53.1	42.0	-	42.0
4. Water Supply and Sanitation	807.0	-	807.0	560.0	-	560.0	1,140.0	-	1,140.0	990.0	-	990.0
5. Housing	388.4	-	388.4	148.0	-	148.0	213.0	-	213.0	168.0	-	168.0
6. Urban Development	0.9	-	0.9	4,601.0	-	4,601.0	3,041.0	-	3,041.0	4,044.0	-	4,044.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	119.3	-	119.3	216.1	-	216.1	466.1	-	466.1	728.0	-	728.0
8. Social Security and Welfare	41.6	-	41.6	111.5	-	111.5	141.5	-	141.5	72.5	-	72.5
9. Others *	77.4	-	77.4	76.1	-	76.1	121.1	-	121.1	83.0	-	83.0
(b) Economic Services (1 to 10)	16,320.6	2,392.1	18,712.7	24,559.4	-	24,559.4	30,392.8	-	30,392.8	34,465.5	-	34,465.5
1. Agriculture and Allied Activities (i to xi)	208.4	2,388.2	2,596.6	697.1	-	697.1	1,169.4	-	1,169.4	7,952.7	-	7,952.7
i) Crop Husbandry	-	46.5	46.5	8.3	-	8.3	158.3	-	158.3	7,160.1	-	7,160.1
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	84.8	-	84.8	56.5	-	56.5	73.1	-	73.1	61.5	-	61.5
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	2.5	-	2.5	7.3	-	7.3	7.3	-	7.3	4.4	-	4.4
vi) Forestry and Wild Life	163.6	-	163.6	523.8	-	523.8	579.6	-	579.6	660.9	-	660.9
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-0.3	2,341.6	2,341.3	76.2	-	76.2	326.2	-	326.2	40.8	-	40.8
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	-42.1	-	-42.1	25.0	-	25.0	25.0	-	25.0	25.0	-	25.0
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	2,260.3	-	2,260.3	3,687.0	-	3,687.0	3,446.9	-	3,446.9	4,174.2	-	4,174.2
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	4,557.5	3.9	4,561.4	7,098.7	-	7,098.7	7,129.9	-	7,129.9	7,689.4	-	7,689.4
5. Energy	417.8	-	417.8	3,752.8	-	3,752.8	7,043.9	-	7,043.9	4,414.2	-	4,414.2
6. Industry and Minerals (i to iv)	6.2	-	6.2	355.0	-	355.0	405.0	-	405.0	329.3	-	329.3
i) Village and Small Industries	6.2	-	6.2	14.1	-	14.1	14.1	-	14.1	5.0	-	5.0
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	-	-	-	340.9	-	340.9	390.9	-	390.9	324.3	-	324.3
7. Transport (i + ii)	8,573.5	-	8,573.5	8,434.8	-	8,434.8	10,744.8	-	10,744.8	9,120.8	-	9,120.8
i) Roads and Bridges	8,146.0	-	8,146.0	7,879.0	-	7,879.0	9,339.0	-	9,339.0	8,518.0	-	8,518.0
ii) Others **	427.5	-	427.5	555.8	-	555.8	1,405.8	-	1,405.8	602.8	-	602.8
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

UTTARAKHAND

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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)	297.0	-	297.0	534.0	-	534.0	452.9	-	452.9	784.9	-	784.9
i) Tourism	297.0	-	297.0	534.0	-	534.0	452.9	-	452.9	784.9	-	784.9
ii) Others @@	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Development (General Services)	703.6	71.1	774.6	1,274.5	117.4	1,391.9	2,081.0	132.0	2,213.0	1,430.0	110.0	1,540.0
II. Discharge of Internal Debt (1 to 8)	-	18,977.9	18,977.9	-	22,624.0	22,624.0	-	22,624.0	22,624.0	-	21,124.0	21,124.0
1. Market Loans	-	2,979.3	2,979.3	-	10,177.0	10,177.0	-	10,177.0	10,177.0	-	8,277.0	8,277.0
2. Loans from LIC	-	-	-	-	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	1,523.6	1,523.6	-	1,800.0	1,800.0	-	1,800.0	1,800.0	-	2,100.0	2,100.0
5. Loans from National Co-operative Development Corporation	-	121.1	121.1	-	140.0	140.0	-	140.0	140.0	-	140.0	140.0
6. WMA from RBI	-	12,311.7	12,311.7	-	8,000.0	8,000.0	-	8,000.0	8,000.0	-	8,000.0	8,000.0
7. Special Securities issued to NSSF	-	2,042.2	2,042.2	-	2,500.0	2,500.0	-	2,500.0	2,500.0	-	2,600.0	2,600.0
8. Others	-	-	-	-	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)	-	262.6	262.6	-	347.3	347.3	-	347.3	347.3	-	403.9	403.9
1. State Plan Schemes	-	230.3	230.3	-	250.0	250.0	-	250.0	250.0	-	300.0	300.0
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	-	19.2	19.2	-	27.2	27.2	-	27.2	27.2	-	33.8	33.8
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)	2,330.4	138.0	2,468.4	2,618.5	22.0	2,640.5	3,659.8	52.8	3,712.6	2,159.6	327.0	2,486.6
1. Development Purposes (a + b)	2,330.4	135.4	2,465.8	2,618.5	15.0	2,633.5	3,659.8	45.8	3,705.6	2,159.6	320.0	2,479.6
a) Social Services (1 to 7)	-	14.8	14.8	-	15.0	15.0	-	45.8	45.8	-	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)	-	10.7	10.7	-	15.0	15.0	-	15.0	15.0	-	20.0	20.0
7. Others	-	4.1	4.1	-	-	-	-	30.8	30.8	-	-	-
b) Economic Services (1 to 10)	2,330.4	120.6	2,451.0	2,618.5	-	2,618.5	3,659.8	-	3,659.8	2,159.6	300.0	2,459.6
1. Crop Husbandry	150.0	-	150.0	256.4	-	256.4	1,624.7	-	1,624.7	5.0	300.0	305.0
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	9.0	-	9.1	20.0	-	20.0	23.1	-	23.1	20.1	-	20.1
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	1,170.3	120.6	1,290.9	2,242.0	-	2,242.0	1,762.0	-	1,762.0	2,034.5	-	2,034.5

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

UTTARAKHAND

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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	100.0	-	100.0	250.0	-	250.0	100.0	-	100.0
2. Non-Development Purposes (a + b)	-	2.6	2.6	-	7.0	7.0	-	7.0	7.0	-	7.0	7.0
a) Government Servants (other than Housing)	-	1.1	1.1	-	1.0	1.0	-	1.0	1.0	-	1.0	1.0
b) Miscellaneous	-	1.5	1.5	-	6.0	6.0	-	6.0	6.0	-	6.0	6.0
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	690.7	690.7	-	400.0	400.0	-	400.0	400.0	-	400.0	400.0
VII. State Provident Funds, etc. (1+2)	-	6,464.0	6,464.0	-	5,433.8	5,433.8	-	5,417.2	5,417.2	-	6,142.0	6,142.0
1. State Provident Funds	-	6,204.1	6,204.1	-	5,232.5	5,232.5	-	5,205.9	5,205.9	-	6,000.0	6,000.0
2. Others	-	259.9	259.9	-	201.3	201.3	-	211.3	211.3	-	142.0	142.0
VIII. Reserve Funds (1 to 4)	-	6,171.4	6,171.4	-	1,841.0	1,841.0	-	1,821.0	1,821.0	-	2,049.1	2,049.1
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	6,062.3	6,062.3	-	1,600.0	1,600.0	-	1,600.0	1,600.0	-	1,808.0	1,808.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	109.1	109.1	-	241.0	241.0	-	221.0	221.0	-	241.1	241.1
IX. Deposits and Advances (1 to 4)	-	23,556.8	23,556.8	-	21,887.0	21,887.0	-	22,447.0	22,447.0	-	24,460.7	24,460.7
1. Civil Deposits	-	15,044.8	15,044.8	-	17,333.0	17,333.0	-	17,333.0	17,333.0	-	19,296.7	19,296.7
2. Deposits of Local Funds	-	7,106.8	7,106.8	-	3,054.0	3,054.0	-	3,614.0	3,614.0	-	3,514.0	3,514.0
3. Civil Advances	-	1,013.4	1,013.4	-	1,000.0	1,000.0	-	1,000.0	1,000.0	-	1,100.0	1,100.0
4. Others	-	391.9	391.9	-	500.0	500.0	-	500.0	500.0	-	550.0	550.0
X. Suspense and Miscellaneous (1 to 4)	-	207,755.7	207,755.7	-	70,002.4	70,002.4	-	70,002.4	70,002.4	-	80,002.7	80,002.7
1. Suspense	-	2,224.9	2,224.9	-	2.1	2.1	-	2.1	2.1	-	2.4	2.4
2. Cash Balance Investment Accounts	-	79,717.9	79,717.9	-	-	-	-	-	-	-	-	-
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	125,812.8	125,812.8	-	70,000.3	70,000.3	-	70,000.3	70,000.3	-	80,000.3	80,000.3
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	35,157.9	35,157.9	-	29,558.9	29,558.9	-	29,558.9	29,558.9	-	29,868.9	29,868.9
A. Surplus (+)/Deficit (-) on Revenue Account	-	-	7,160.9	-	-	4,418.4	-	-	12,261.6	-	-	9,015.3
B. Surplus (+)/Deficit(-) on Capital Account	-	-	-6,186.4	-	-	-6,805.7	-	-	-14,939.0	-	-	-8,910.4
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	974.5	-	-	-2,387.3	-	-	-2,677.5	-	-	104.8
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	-	-	974.6	-	-	-2,387.3	-	-	-2,677.5	-	-	104.8
i. Increase (+)/Decrease (-) in Cash Balances	-	-	-2,756.6	-	-	-2,387.3	-	-	-2,677.5	-	-	104.8
a) Opening Balance	-	-	3,288.1	-	-	851.0	-	-	1,102.1	-	-	48.1
b) Closing Balance	-	-	531.5	-	-	-1,536.3	-	-	-1,575.4	-	-	152.9
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-	-	502.1	-	-	-	-	-	-	-	-	-
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	3,229.1	-	-	-	-	-	-	-	-	-