

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

State Finances : A Study of Budgets of 2010-11

Item	2008-09 (Accounts)			2009-10 (Budget Estimates)			2009-10 (Revised Estimates)			2010-11 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	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												
TOTAL CAPITAL DISBURSEMENTS (I to XII)	2,01,793	47,56,431	49,58,223	2,23,515	12,33,859	14,57,374	2,56,844	12,91,633	15,48,476	2,14,331	12,98,720	15,13,051
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	2,01,793	47,550	2,49,343	2,23,515	64,112	2,87,627	2,56,844	1,21,886	3,78,730	2,14,331	61,195	2,75,526
I. Total Capital Outlay (1 + 2)	1,90,248	11,385	2,01,634	1,92,908	2,784	1,95,692	2,26,095	60,558	2,86,652	1,99,447	1,062	2,00,509
1. Development (a + b)	1,77,363	6,824	1,84,187	1,75,519	-	1,75,519	2,08,705	57,200	2,65,905	1,89,537	-	1,89,537
(a) Social Services (1 to 9)	27,549	503	28,052	12,165	-	12,165	15,729	-	15,729	23,069	-	23,069
1. Education, Sports, Art and Culture	15,199	-	15,199	4,635	-	4,635	6,626	-	6,626	5,465	-	5,465
2. Medical and Public Health	7,259	300	7,559	4,287	-	4,287	5,663	-	5,663	10,897	-	10,897
3. Family Welfare	228	-	228	420	-	420	586	-	586	556	-	556
4. Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
5. Housing	1,943	203	2,146	365	-	365	406	-	406	2,515	-	2,515
6. Urban Development	-	-	-	-	-	-	-	-	-	-	-	-
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,104	-	2,104	1,723	-	1,723	1,723	-	1,723	2,896	-	2,896
8. Social Security and Welfare	416	-	416	460	-	460	460	-	460	665	-	665
9. Others *	400	-	400	275	-	275	275	-	275	75	-	75
(b) Economic Services (1 to 10)	1,49,815	6,321	1,56,135	1,63,354	-	1,63,354	1,92,976	57,200	2,50,176	1,66,468	-	1,66,468
1. Agriculture and Allied Activities (i to xi)	1,263	4,219	5,483	2,280	-	2,280	2,658	-	2,658	3,186	-	3,186
i) Crop Husbandry	181	431	612	127	-	127	127	-	127	100	-	100
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	478	-	478	411	-	411	454	-	454	983	-	983
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	222	-	222	130	-	130	186	-	186	147	-	147
vi) Forestry and Wild Life	1,735	-	1,735	1,360	-	1,360	1,360	-	1,360	1,200	-	1,200
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-1,151	3,788	2,638	50	-	50	50	-	50	275	-	275
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	-202	-1	-203	202	-	202	482	-	482	480	-	480
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	11,405	-	11,405	7,867	-	7,867	8,792	-	8,792	9,740	-	9,740
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	50,357	136	50,493	53,264	-	53,264	58,185	-	58,185	47,691	-	47,691
5. Energy	14,978	1,503	16,481	25,955	-	25,955	25,955	57,200	83,155	31,247	-	31,247
6. Industry and Minerals (i to iv)	-7,397	-	-7,397	1,665	-	1,665	1,665	-	1,665	1,256	-	1,256
i) Village and Small Industries	445	-	445	145	-	145	145	-	145	136	-	136
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	-7,843	-	-7,843	1,520	-	1,520	1,520	-	1,520	1,120	-	1,120
7. Transport (i + ii)	74,475	463	74,938	66,631	-	66,631	89,131	-	89,131	66,790	-	66,790
i) Roads and Bridges	73,498	463	73,960	63,180	-	63,180	85,680	-	85,680	63,500	-	63,500
ii) Others **	977	-	977	3,451	-	3,451	3,451	-	3,451	3,290	-	3,290
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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UTTARAKHAND

(₹ lakh)

Item	2008-09 (Accounts)			2009-10 (Budget Estimates)			2009-10 (Revised Estimates)			2010-11 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	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												
9. Science, Technology and Environment												
10. General Economic Services (i + ii)	4,733		4,733	5,692		5,692	6,590		6,590	6,559		6,559
i) Tourism	4,733		4,733	5,692		5,692	6,590		6,590	6,559		6,559
ii) Others @@												
2. Non-Development (General Services)	12,885	4,561	17,446	17,390	2,784	20,174	17,390	3,358	20,747	9,910	1,062	10,971
II. Discharge of Internal Debt (1 to 8)		99,398	99,398		1,27,355	1,27,355		1,27,355	1,27,355		1,25,530	1,25,530
1. Market Loans		12,653	12,653		31,970	31,970		31,970	31,970		24,970	24,970
2. Loans from LIC												
3. Loans from SBI and other Banks												
4. Loans from NABARD												
5. Loans from National Co-operative Development Corporation		5,499	5,499		13,725	13,725		13,725	13,725		14,000	14,000
6. WMA from RBI		1,152	1,152		1,100	1,100		1,100	1,100		1,500	1,500
7. Special Securities issued to NSSF		67,586	67,586		70,000	70,000		70,000	70,000		70,000	70,000
8. Others		6,788	6,788		10,500	10,500		10,500	10,500		15,000	15,000
of which: Land Compensation Bonds		5,720	5,720		60	60		60	60		60	60
III. Repayment of Loans to the Centre (1 to 7)		3,726	3,726		3,803	3,803		3,803	3,803		4,433	4,433
1. State Plan Schemes		1,751	1,751		3,000	3,000		3,000	3,000		3,600	3,600
of which: Advance release of Plan Assistance for Natural Calamities												
2. Central Plan Schemes					1	1		1	1		1	1
3. Centrally Sponsored Schemes		153	153		222	222		222	222		232	232
4. Non-Plan (i to ii)		1,821	1,821		80	80		80	80		100	100
i) Relief for Natural Calamities												
ii) Others		1,821	1,821		80	80		80	80		100	100
5. Ways and Means Advances from Centre												
6. Loans for Special Schemes												
7. Others					500	500		500	500		500	500
IV. Loans and Advances by State Governments (1 + 2)	11,544	627	12,171	30,607	170	30,777	30,749	170	30,919	14,884	170	15,054
1. Developmental Purposes (a + b)	11,544	518	12,063	30,607	150	30,757	30,749	150	30,899	14,884	150	15,034
a) Social Services (1 to 7)	273	518	791	100	150	250	100	150	250		150	150
1. Education, Sports, Art and Culture												
2. Medical and Public Health												
3. Family Welfare												
4. Water Supply and Sanitation	273		273	100		100	100		100			
5. Housing												
6. Government Servants (Housing)		165	165		150	150		150	150		150	150
7. Others		354	354									
b) Economic Services (1 to 10)	11,271		11,271	30,507		30,507	30,649		30,649	14,884		14,884
1. Crop Husbandry	5,642		5,642	10		10	10		10	35		35
2. Soil and Water Conservation												
3. Food Storage and Warehousing												
4. Co-operation				200		200	343		343	370		370
5. Major and Medium Irrigation, etc.												
6. Power Projects	5,629		5,629	30,197		30,197	30,197		30,197	14,479		14,479

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(₹ lakh)

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	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	-	-	-	100	-	100	100	-	100	-	-	-
2. Non-Developmental Purposes (a + b)	-	109	109	-	20	20	-	20	20	-	20	20
a) Government Servants (other than Housing)	-	102	102	-	-	-	-	-	-	-	-	-
b) Miscellaneous	-	7	7	-	20	20	-	20	20	-	20	20
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	3,205	3,205	-	3,400	3,400	-	3,400	3,400	-	1,000	1,000
VII. Small Savings, Provident Funds, etc. (1+2)	-	33,676	33,676	-	30,880	30,880	-	30,880	30,880	-	32,124	32,124
1. State Provident Funds	-	32,507	32,507	-	29,866	29,866	-	29,866	29,866	-	30,325	30,325
2. Others	-	1,170	1,170	-	1,014	1,014	-	1,014	1,014	-	1,799	1,799
VIII. Reserve Funds (1 to 4)	-	6,526	6,526	-	3,000	3,000	-	3,000	3,000	-	14,510	14,510
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	5,000	5,000	-	2,000	2,000	-	2,000	2,000	-	12,500	12,500
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	1,526	1,526	-	1,000	1,000	-	1,000	1,000	-	2,010	2,010
IX. Deposits and Advances (1 to 4)	-	1,68,644	1,68,644	-	1,56,888	1,56,888	-	1,56,888	1,56,888	-	1,38,368	1,38,368
1. Civil Deposits	-	96,480	96,480	-	1,00,452	1,00,452	-	1,00,452	1,00,452	-	98,730	98,730
2. Deposits of Local Funds	-	58,265	58,265	-	50,436	50,436	-	50,436	50,436	-	24,638	24,638
3. Civil Advances	-	13,898	13,898	-	-	-	-	-	-	-	10,000	10,000
4. Others	-	1	1	-	6,000	6,000	-	6,000	6,000	-	5,000	5,000
X. Suspense and Miscellaneous (1 to 4)	-	41,02,751	41,02,751	-	6,02,002	6,02,002	-	6,02,002	6,02,002	-	7,00,023	7,00,023
1. Suspense	-	-8,209	-8,209	-	2,000	2,000	-	2,000	2,000	-	21	21
2. Cash Balance Investment Accounts	-	9,53,406	9,53,406	-	-	-	-	-	-	-	-	-
3. Deposits with RBI	-	23,23,000	23,23,000	-	-	-	-	-	-	-	-	-
4. Others	-	8,34,554	8,34,554	-	6,00,002	6,00,002	-	6,00,002	6,00,002	-	7,00,002	7,00,002
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	3,26,492	3,26,492	-	3,03,577	3,03,577	-	3,03,577	3,03,577	-	2,81,500	2,81,500
A. Surplus (+)/Deficit (-) on Revenue Account	-	23,952	23,952	-	-21,343	-21,343	-	-1,11,357	-1,11,357	-	16,211	16,211
B. Surplus (+)/Deficit (-) on Capital Account	-	-92,575	-92,575	-	19,022	19,022	-	-72,080	-72,080	-	-15,738	-15,738
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-68,623	-68,623	-	-2,321	-2,321	-	-1,83,438	-1,83,438	-	473	473
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)	-	-68,623	-68,623	-	-2,321	-2,321	-	-1,83,438	-1,83,438	-	473	473
i. Increase(+)/Decrease (-) in Cash Balances	-	-17,14,840	-17,14,840	-	-2,321	-2,321	-	-1,83,438	-1,83,438	-	473	473
a) Opening Balance	-	7,427	7,427	-	-63,415	-63,415	-	-42,323	-42,323	-	-	-
b) Closing Balance	-	-17,07,413	-17,07,413	-	-65,736	-65,736	-	-2,25,761	-2,25,761	-	473	473
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-	16,58,880	16,58,880	-	-	-	-	-	-	-	-	-
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-12,663	-12,663	-	-	-	-	-	-	-	-	-