

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

UTTARAKHAND

(₹ Million)

Item	2012-13 (Accounts)			2013-14 (Budget Estimates)			2013-14 (Revised Estimates)			2014-15 (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)	30,833.4	436,656.7	467,490.0	50,791.5	164,338.2	215,129.7	57,150.3	168,399.7	225,549.9	47,997.6	176,250.5	224,248.1
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	30,833.4	21,728.6	52,561.9	50,791.5	13,964.9	64,756.4	53,150.3	14,826.4	67,976.6	47,997.6	9,619.9	57,617.5
I. Total Capital Outlay (1 + 2)	29,716.8	5,704.2	35,421.0	48,631.9	110.0	48,741.9	52,013.2	651.5	52,664.7	45,898.7	15.0	45,913.7
1. Development (a + b)	28,478.3	5,648.9	34,127.3	47,201.9	-	47,201.9	50,350.7	60.0	50,410.7	44,144.4	-	44,144.4
(a) Social Services (1 to 9)	7,085.7	62.5	7,148.2	12,736.5	-	12,736.5	13,062.7	-	13,062.7	17,054.1	-	17,054.1
1. Education, Sports, Art and Culture	2,405.7	62.5	2,468.2	3,436.5	-	3,436.5	4,773.6	-	4,773.6	3,995.1	-	3,995.1
2. Medical and Public Health	1,345.2	-	1,345.2	3,172.5	-	3,172.5	2,627.9	-	2,627.9	2,375.0	-	2,375.0
3. Family Welfare	48.0	-	48.0	42.0	-	42.0	58.4	-	58.4	5.0	-	5.0
4. Water Supply and Sanitation	1,129.7	-	1,129.7	990.0	-	990.0	1,290.0	-	1,290.0	690.0	-	690.0
5. Housing	123.1	-	123.1	168.0	-	168.0	430.0	-	430.0	1,091.0	-	1,091.0
6. Urban Development	1,428.2	-	1,428.2	4,044.0	-	4,044.0	3,044.0	-	3,044.0	6,607.0	-	6,607.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	373.5	-	373.5	728.0	-	728.0	530.5	-	530.5	589.3	-	589.3
8. Social Security and Welfare	59.8	-	59.8	72.5	-	72.5	205.4	-	205.4	1,635.8	-	1,635.8
9. Others *	172.5	-	172.5	83.0	-	83.0	103.0	-	103.0	66.0	-	66.0
(b) Economic Services (1 to 10)	21,392.6	5,586.4	26,979.1	34,465.5	-	34,465.5	37,288.0	60.0	37,348.0	27,090.3	-	27,090.3
1. Agriculture and Allied Activities (i to xi)	-166.8	5,586.5	5,419.8	7,952.7	-	7,952.7	8,275.1	60.0	8,335.1	515.0	-	515.0
i) Crop Husbandry	157.1	15.1	172.3	7,160.1	-	7,160.1	7,125.1	-	7,125.1	44.3	-	44.3
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	70.3	-	70.3	61.5	-	61.5	86.7	-	86.7	30.4	-	30.4
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	1.0	-	1.0	4.4	-	4.4	4.4	-	4.4	3.4	-	3.4
vi) Forestry and Wild Life	415.1	-	415.1	660.9	-	660.9	688.1	-	688.1	336.0	-	336.0
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-817.8	5,571.4	4,753.6	40.8	-	40.8	340.8	60.0	400.8	60.9	-	60.9
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	7.6	-	7.5	25.0	-	25.0	30.0	-	30.0	40.0	-	40.0
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	2,467.3	-	2,467.3	4,174.2	-	4,174.2	3,954.9	-	3,954.9	3,784.4	-	3,784.4
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	3,868.6	-0.1	3,868.5	7,689.4	-	7,689.4	10,030.3	-	10,030.3	9,982.1	-	9,982.1
5. Energy	5,161.2	-	5,161.2	4,414.2	-	4,414.2	3,714.2	-	3,714.2	4,011.5	-	4,011.5
6. Industry and Minerals (i to iv)	168.6	-	168.6	329.3	-	329.3	375.7	-	375.7	145.9	-	145.9
i) Village and Small Industries	7.0	-	7.0	5.0	-	5.0	8.6	-	8.6	5.0	-	5.0
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	161.6	-	161.6	324.3	-	324.3	367.1	-	367.1	140.9	-	140.9
7. Transport (i + ii)	9,691.5	-	9,691.5	9,120.8	-	9,120.8	10,436.8	-	10,436.8	8,006.8	-	8,006.8
i) Roads and Bridges	8,727.7	-	8,727.7	8,518.0	-	8,518.0	9,744.0	-	9,744.0	7,866.0	-	7,866.0
ii) Others **	963.8	-	963.8	602.8	-	602.8	692.8	-	692.8	140.8	-	140.8
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

UTTARAKHAND

(₹ Million)

Item	2012-13 (Accounts)			2013-14 (Budget Estimates)			2013-14 (Revised Estimates)			2014-15 (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)	202.3	-	202.3	784.9	-	784.9	500.9	-	500.9	644.5	-	644.5
i) Tourism	202.3	-	202.3	784.9	-	784.9	500.9	-	500.9	644.5	-	644.5
ii) Others @ @	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Development (General Services)	1,238.5	55.2	1,293.7	1,430.0	110.0	1,540.0	1,662.5	591.5	2,254.0	1,754.3	15.0	1,769.3
II. Discharge of Internal Debt (1 to 8)	-	14,587.4	14,587.4	-	21,124.0	21,124.0	-	20,784.0	20,784.0	-	17,174.0	17,174.0
1. Market Loans	-	10,070.7	10,070.7	-	8,277.0	8,277.0	-	8,217.0	8,217.0	-	3,777.0	3,777.0
2. Loans from LIC	-	-	-	-	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	1,679.8	1,679.8	-	2,100.0	2,100.0	-	2,000.0	2,000.0	-	2,450.0	2,450.0
5. Loans from National Co-operative Development Corporation	-	37.5	37.5	-	140.0	140.0	-	100.0	100.0	-	140.0	140.0
6. WMA from RBI	-	458.4	458.4	-	8,000.0	8,000.0	-	8,000.0	8,000.0	-	8,000.0	8,000.0
7. Special Securities issued to NSSF	-	2,341.0	2,341.0	-	2,600.0	2,600.0	-	2,460.0	2,460.0	-	2,800.0	2,800.0
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)	-	286.3	286.3	-	403.9	403.9	-	363.9	363.9	-	403.9	403.9
1. State Plan Schemes	-	253.3	253.3	-	300.0	300.0	-	300.0	300.0	-	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	-	19.9	19.9	-	33.8	33.8	-	33.8	33.8	-	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	-	10.0	10.0	-	50.0	50.0
IV. Loans and Advances by State Governments (1+2)	1,116.6	1,609.1	2,725.7	2,159.6	327.0	2,486.6	1,137.1	1,027.0	2,164.1	2,098.9	27.0	2,125.9
1. Development Purposes (a + b)	1,116.6	1,604.5	2,721.1	2,159.6	320.0	2,479.6	1,137.1	1,020.0	2,157.1	2,098.9	20.0	2,118.9
a) Social Services (1 to 7)	-	40.9	40.9	-	20.0	20.0	-	20.0	20.0	-	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)	-	10.1	10.1	-	20.0	20.0	-	20.0	20.0	-	20.0	20.0
7. Others	-	30.8	30.8	-	-	-	-	-	-	-	-	-
b) Economic Services (1 to 10)	1,116.6	1,563.6	2,680.2	2,159.6	300.0	2,459.6	1,137.1	1,000.0	2,137.1	2,098.9	-	2,098.9
1. Crop Husbandry	-	1,563.6	1,563.6	5.0	300.0	305.0	5.0	1,000.0	1,005.0	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	23.1	-	23.1	20.1	-	20.1	25.1	-	25.1	30.1	-	30.1
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	843.5	-	843.5	2,034.5	-	2,034.5	1,007.0	-	1,007.0	1,818.8	-	1,818.8

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

UTTARAKHAND

(₹ Million)

Item	2012-13 (Accounts)			2013-14 (Budget Estimates)			2013-14 (Revised Estimates)			2014-15 (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	250.0	-	250.0	100.0	-	100.0	100.0	-	100.0	250.0	-	250.0
2. Non-Development Purposes (a + b)	-	4.6	4.6	-	7.0	7.0	-	7.0	7.0	-	7.0	7.0
a) Government Servants (other than Housing)	-	0.2	0.2	-	1.0	1.0	-	1.0	1.0	-	1.0	1.0
b) Miscellaneous	-	4.4	4.4	-	6.0	6.0	-	6.0	6.0	-	6.0	6.0
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	320.7	320.7	-	400.0	400.0	-	3,000.0	3,000.0	-	1,800.0	1,800.0
VII. State Provident Funds, etc. (1+2)	-	8,880.6	8,880.6	-	6,142.0	6,142.0	-	6,742.1	6,742.1	-	7,416.3	7,416.3
1. State Provident Funds	-	8,587.0	8,587.0	-	6,000.0	6,000.0	-	6,604.2	6,604.2	-	7,264.6	7,264.6
2. Others	-	293.6	293.6	-	142.0	142.0	-	137.9	137.9	-	151.7	151.7
VIII. Reserve Funds (1 to 4)	-	3,330.9	3,330.9	-	2,049.1	2,049.1	-	2,049.1	2,049.1	-	2,254.0	2,254.0
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	1,500.0	1,500.0	-	1,808.0	1,808.0	-	1,808.0	1,808.0	-	1,988.8	1,988.8
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	1,830.9	1,830.9	-	241.1	241.1	-	241.1	241.1	-	265.2	265.2
IX. Deposits and Advances (1 to 4)	-	20,629.4	20,629.4	-	23,910.7	23,910.7	-	23,910.7	23,910.7	-	26,301.8	26,301.8
1. Civil Deposits	-	12,172.4	12,172.4	-	19,296.7	19,296.7	-	19,296.7	19,296.7	-	21,226.4	21,226.4
2. Deposits of Local Funds	-	7,191.0	7,191.0	-	3,514.0	3,514.0	-	3,514.0	3,514.0	-	3,865.4	3,865.4
3. Civil Advances	-	1,266.0	1,266.0	-	1,100.0	1,100.0	-	1,100.0	1,100.0	-	1,210.0	1,210.0
4. Others	-	-	-	-	-	-	-	-	-	-	-	-
X. Suspense and Miscellaneous (1 to 4)	-	349,125.0	349,125.0	-	80,002.6	80,002.6	-	80,002.6	80,002.6	-	88,002.9	88,002.9
1. Suspense	-	-2,041.1	-2,041.1	-	2.4	2.4	-	2.4	2.4	-	2.6	2.6
2. Cash Balance Investment Accounts	-	203,622.7	203,622.7	-	-	-	-	-	-	-	-	-
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	147,543.4	147,543.4	-	80,000.2	80,000.2	-	80,000.2	80,000.2	-	88,000.2	88,000.2
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	4,000.0	-	4,000.0	-	-	-
XII. Remittances	-	32,183.1	32,183.1	-	29,868.9	29,868.9	-	29,868.9	29,868.9	-	32,855.7	32,855.7
A. Surplus (+)/Deficit (-) on Revenue Account			17,869.9			9,015.3			15,483.8			6,824.3
B. Surplus (+)/Deficit(-) on Capital Account			-10,234.7			-8,810.4			-15,580.7			-8,110.5
C. Overall Surplus (+)/Deficit (-) (A+B)			7,635.3			204.8			-96.9			-1,286.2
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)			7,635.3			204.8			-96.9			-1,286.2
i. Increase (+)/Decrease (-) in Cash Balances			-921.0			204.8			-96.9			-1,286.2
a) Opening Balance			1,106.2			48.1			-52.2			350.9
b) Closing Balance			185.2			252.9			-149.1			-935.3
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			8,249.4			-			-			-
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)			306.9			-			-			-