

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

(₹ Million)

Item	2013-14 (Accounts)			2014-15 (Budget Estimates)			2014-15 (Revised Estimates)			2015-16 (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)	32,341.0	498,200.7	530,541.7	47,997.6	176,250.5	224,248.1	60,094.4	172,030.7	232,125.0	41,743.2	193,753.1	235,496.3
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	32,341.0	20,727.2	53,068.2	47,997.6	9,619.9	57,617.5	60,094.4	10,938.9	71,033.2	41,743.2	19,799.9	61,543.1
I. Total Capital Outlay (1 + 2)	31,382.7	5,737.5	37,120.2	45,898.7	15.0	45,913.7	58,137.1	265.0	58,402.1	40,033.5	15.0	40,048.5
1. Development (a + b)	30,378.6	5,362.7	35,741.2	44,144.4	-	44,144.4	55,725.3	250.0	55,975.3	38,829.9	-	38,829.9
(a) Social Services (1 to 9)	8,406.0	1.5	8,407.5	17,054.1	-	17,054.1	15,765.1	-	15,765.1	10,538.0	-	10,538.0
1. Education, Sports, Art and Culture	3,070.4	-	3,070.4	3,995.1	-	3,995.1	6,157.0	-	6,157.0	4,912.7	-	4,912.7
2. Medical and Public Health	1,435.3	-	1,435.3	2,375.0	-	2,375.0	2,725.2	-	2,725.2	377.5	-	377.5
3. Family Welfare	45.0	-	45.0	5.0	-	5.0	5.0	-	5.0	6.0	-	6.0
4. Water Supply and Sanitation	966.7	-	966.7	690.0	-	690.0	870.0	-	870.0	395.0	-	395.0
5. Housing	369.5	-	369.5	1,091.0	-	1,091.0	841.0	-	841.0	111.0	-	111.0
6. Urban Development	1,490.9	-	1,490.9	6,607.0	-	6,607.0	3,083.0	-	3,083.0	3,835.7	-	3,835.7
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	782.8	1.5	784.3	589.3	-	589.3	421.0	-	421.0	319.2	-	319.2
8. Social Security and Welfare	141.5	-	141.5	1,635.8	-	1,635.8	1,475.8	-	1,475.8	522.9	-	522.9
9. Others *	104.1	-	104.1	66.0	-	66.0	187.1	-	187.1	58.0	-	58.0
(b) Economic Services (1 to 10)	21,972.6	5,361.2	27,333.7	27,090.3	-	27,090.3	39,960.2	250.0	40,210.2	28,291.9	-	28,291.9
1. Agriculture and Allied Activities (i to xi)	662.1	5,318.7	5,980.8	515.0	-	515.0	786.8	-	786.8	1,600.4	-	1,600.4
i) Crop Husbandry	123.9	-15.7	108.2	44.3	-	44.3	44.3	-	44.3	133.3	-	133.3
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	86.7	-	86.7	30.4	-	30.4	31.5	-	31.5	21.0	-	21.0
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	2.5	-	2.5	3.4	-	3.4	3.4	-	3.4	3.4	-	3.4
vi) Forestry and Wild Life	493.3	-	493.3	336.0	-	336.0	601.0	-	601.0	1,272.7	-	1,272.7
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	0.7	5,334.6	5,335.3	60.9	-	60.9	66.6	-	66.6	130.0	-	130.0
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	-45.1	-0.2	-45.3	40.0	-	40.0	40.0	-	40.0	40.0	-	40.0
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	3,242.3	17.6	3,260.0	3,784.4	-	3,784.4	9,044.4	-	9,044.4	7,502.7	-	7,502.7
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	4,576.1	24.8	4,600.9	9,982.1	-	9,982.1	10,471.8	-	10,471.8	6,738.1	-	6,738.1
5. Energy	2,556.5	-	2,556.5	4,011.5	-	4,011.5	2,861.5	-	2,861.5	713.8	-	713.8
6. Industry and Minerals (i to iv)	93.6	-	93.6	145.9	-	145.9	381.9	-	381.9	30.0	-	30.0
i) Village and Small Industries	-253.1	-	-253.1	5.0	-	5.0	2.0	-	2.0	-	-	-
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	346.7	-	346.7	140.9	-	140.9	379.9	-	379.9	30.0	-	30.0
7. Transport (i + ii)	10,517.8	-	10,517.8	8,006.8	-	8,006.8	15,104.3	250.0	15,354.3	10,216.9	-	10,216.9
i) Roads and Bridges	10,338.5	-	10,338.5	7,866.0	-	7,866.0	14,576.0	-	14,576.0	9,623.0	-	9,623.0
ii) Others **	179.3	-	179.3	140.8	-	140.8	528.3	250.0	778.3	593.9	-	593.9
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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UTTARAKHAND

(₹ Million)

Item	2013-14 (Accounts)			2014-15 (Budget Estimates)			2014-15 (Revised Estimates)			2015-16 (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)	324.1	-	324.1	644.5	-	644.5	1,309.5	-	1,309.5	1,490.0	-	1,490.0
i) Tourism	324.1	-	324.1	644.5	-	644.5	1,309.5	-	1,309.5	1,490.0	-	1,490.0
ii) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Development (General Services)	1,004.2	374.9	1,379.0	1,754.3	15.0	1,769.3	2,411.8	15.0	2,426.8	1,203.6	15.0	1,218.6
II. Discharge of Internal Debt (1 to 8)	-	14,308.2	14,308.2	-	17,174.0	17,174.0	-	16,984.0	16,984.0	-	27,324.0	27,324.0
1. Market Loans	-	7,638.9	7,638.9	-	3,777.0	3,777.0	-	3,777.0	3,777.0	-	12,577.0	12,577.0
2. Loans from LIC	-	-	-	-	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	1,988.1	1,988.1	-	2,450.0	2,450.0	-	2,300.0	2,300.0	-	3,500.0	3,500.0
5. Loans from National Co-operative Development Corporation	-	-	-	-	140.0	140.0	-	100.0	100.0	-	140.0	140.0
6. WMA from RBI	-	1,653.1	1,653.1	-	8,000.0	8,000.0	-	8,000.0	8,000.0	-	8,000.0	8,000.0
7. Special Securities issued to NSSF	-	2,456.1	2,456.1	-	2,800.0	2,800.0	-	2,800.0	2,800.0	-	3,100.0	3,100.0
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)	-	513.0	513.0	-	403.9	403.9	-	343.9	343.9	-	443.9	443.9
1. State Plan Schemes	-	264.5	264.5	-	300.0	300.0	-	300.0	300.0	-	340.0	340.0
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	0.4	0.4	-	0.1	0.1	-	0.1	0.1	-	0.1	0.1
3. Centrally Sponsored Schemes	-	241.3	241.3	-	33.8	33.8	-	23.8	23.8	-	33.8	33.8
4. Non-Plan (i + ii)	-	6.8	6.8	-	20.0	20.0	-	10.0	10.0	-	20.0	20.0
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	6.8	6.8	-	20.0	20.0	-	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	-	10.0	10.0	-	50.0	50.0
IV. Loans and Advances by State Governments (1+2)	958.3	1,821.6	2,779.9	2,098.9	27.0	2,125.9	1,957.3	1,346.0	3,303.2	1,709.7	17.0	1,726.7
1. Development Purposes (a + b)	958.3	1,816.7	2,775.0	2,098.9	20.0	2,118.9	1,957.3	1,339.0	3,296.2	1,709.7	15.0	1,724.7
a) Social Services (1 to 7)	-	12.7	12.7	-	20.0	20.0	-	20.0	20.0	-	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)	-	12.7	12.7	-	20.0	20.0	-	20.0	20.0	-	15.0	15.0
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
b) Economic Services (1 to 10)	958.3	1,804.0	2,762.3	2,098.9	-	2,098.9	1,957.3	1,319.0	3,276.2	1,709.7	-	1,709.7
1. Crop Husbandry	300.0	1,804.0	2,104.0	-	-	-	30.0	1,319.0	1,349.0	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	33.0	-	33.0	30.1	-	30.1	30.1	-	30.1	30.0	-	30.0
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	525.2	-	525.2	1,818.8	-	1,818.8	1,647.2	-	1,647.2	1,669.7	-	1,669.7

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UTTARAKHAND

(₹ Million)

Item	2013-14 (Accounts)			2014-15 (Budget Estimates)			2014-15 (Revised Estimates)			2015-16 (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	100.0	-	100.0	250.0	-	250.0	250.0	-	250.0	10.0	-	10.0
2. Non-Development Purposes (a + b)	-	4.9	4.9	-	7.0	7.0	-	7.0	7.0	-	2.0	2.0
a) Government Servants (other than Housing)	-	-	-	-	1.0	1.0	-	1.0	1.0	-	1.0	1.0
b) Miscellaneous	-	4.9	4.9	-	6.0	6.0	-	6.0	6.0	-	1.0	1.0
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	1,944.8	1,944.8	-	1,800.0	1,800.0	-	1,800.0	1,800.0	-	1,750.0	1,750.0
VII. State Provident Funds, etc. (1+2)	-	9,907.3	9,907.3	-	7,416.3	7,416.3	-	4,830.4	4,830.4	-	7,787.1	7,787.1
1. State Provident Funds	-	9,580.6	9,580.6	-	7,264.6	7,264.6	-	4,599.1	4,599.1	-	7,627.8	7,627.8
2. Others	-	326.6	326.6	-	151.7	151.7	-	231.3	231.3	-	159.3	159.3
VIII. Reserve Funds (1 to 4)	-	4,722.4	4,722.4	-	2,254.0	2,254.0	-	1,774.2	1,774.2	-	1,897.8	1,897.8
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	-	-	-	1,988.8	1,988.8	-	1,542.2	1,542.2	-	1,619.3	1,619.3
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	4,722.4	4,722.4	-	265.2	265.2	-	232.0	232.0	-	278.5	278.5
IX. Deposits and Advances (1 to 4)	-	27,351.0	27,351.0	-	26,301.8	26,301.8	-	26,049.5	26,049.5	-	27,616.9	27,616.9
1. Civil Deposits	-	16,983.2	16,983.2	-	21,226.4	21,226.4	-	20,423.8	20,423.8	-	22,287.7	22,287.7
2. Deposits of Local Funds	-	9,157.8	9,157.8	-	3,865.4	3,865.4	-	3,815.7	3,815.7	-	4,058.7	4,058.7
3. Civil Advances	-	1,200.3	1,200.3	-	1,210.0	1,210.0	-	1,210.0	1,210.0	-	1,270.5	1,270.5
4. Others	-	9.7	9.7	-	-	-	-	600.0	600.0	-	-	-
X. Suspense and Miscellaneous (1 to 4)	-	382,900.0	382,900.0	-	88,002.9	88,002.9	-	88,660.6	88,660.6	-	92,403.0	92,403.0
1. Suspense	-	-2,912.2	-2,912.2	-	2.6	2.6	-	660.6	660.6	-	2.8	2.8
2. Cash Balance Investment Accounts	-	217,753.6	217,753.6	-	-	-	-	-	-	-	-	-
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	168,058.6	168,058.6	-	88,000.2	88,000.2	-	88,000.0	88,000.0	-	92,400.2	92,400.2
XI. Appropriation to Contingency Fund	-	4,000.0	4,000.0	-	-	-	-	1,500.0	1,500.0	-	-	-
XII. Remittances	-	44,994.9	44,994.9	-	32,855.7	32,855.7	-	28,477.1	28,477.1	-	34,498.5	34,498.5
A. Surplus (+)/Deficit (-) on Revenue Account			11,041.1			6,824.3			21,560.8			383.4
B. Surplus (+)/Deficit(-) on Capital Account			-6,162.4			-8,110.5			-25,026.2			-2,219.2
C. Overall Surplus (+)/Deficit (-) (A+B)			4,878.7			-1,286.2			-3,465.4			-1,835.7
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)			4,878.7			-1,286.2			-3,465.4			-1,835.7
i. Increase (+)/Decrease (-) in Cash Balances			5,635.2			-1,286.2			-3,465.4			-1,835.7
a) Opening Balance			-52.1			350.9			5,583.1			2,817.7
b) Closing Balance			5,583.1			-935.3			2,117.7			982.0
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-756.5			-			-			-
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-