

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

UTTARAKHAND

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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)	47,802.6	687,657.5	735,460.1	41,743.2	192,028.7	233,771.9	50,141.6	188,384.6	238,526.2	59,715.8	181,394.6	241,110.4
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	47,802.6	12,036.1	59,838.8	41,743.2	19,799.9	61,543.1	50,141.6	20,006.9	70,148.5	59,715.8	14,002.3	73,718.1
I. Total Capital Outlay (1 + 2)	47,802.6	1,587.5	49,390.1	40,033.5	15.0	40,048.5	48,807.8	525.0	49,332.8	56,658.6	785.0	57,443.6
1. Development (a + b)	45,676.0	1,577.5	47,253.5	38,829.9	-	38,829.9	47,326.2	510.0	47,836.2	53,807.9	760.0	54,567.9
(a) Social Services (1 to 9)	12,307.4	-	12,307.4	10,538.0	-	10,538.0	13,409.4	-	13,409.4	12,144.4	-	12,144.4
1. Education, Sports, Art and Culture	4,272.0	-	4,272.0	4,912.7	-	4,912.7	5,729.4	-	5,729.4	5,670.4	-	5,670.4
2. Medical and Public Health	2,604.2	-	2,604.2	377.5	-	377.5	1,585.9	-	1,585.9	1,169.8	-	1,169.8
3. Family Welfare	-	-	-	6.0	-	6.0	5.1	-	5.1	10.0	-	10.0
4. Water Supply and Sanitation	963.6	-	963.6	395.0	-	395.0	1,295.0	-	1,295.0	1,300.0	-	1,300.0
5. Housing	1,300.2	-	1,300.2	111.0	-	111.0	266.0	-	266.0	302.5	-	302.5
6. Urban Development	1,578.6	-	1,578.6	3,835.7	-	3,835.7	3,506.0	-	3,506.0	2,732.9	-	2,732.9
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	636.9	-	636.9	319.2	-	319.2	397.0	-	397.0	465.8	-	465.8
8. Social Security and Welfare	793.3	-	793.3	522.9	-	522.9	317.0	-	317.0	281.1	-	281.1
9. Others *	158.5	-	158.5	58.0	-	58.0	308.0	-	308.0	212.0	-	212.0
(b) Economic Services (1 to 10)	33,368.6	1,577.5	34,946.1	28,291.9	-	28,291.9	33,916.8	510.0	34,426.8	41,663.5	760.0	42,423.5
1. Agriculture and Allied Activities (i to xi)	541.6	1,325.2	1,866.8	1,600.4	-	1,600.4	1,794.0	10.0	1,804.0	1,859.2	10.0	1,869.2
i) Crop Husbandry	28.9	-5.4	23.5	133.3	-	133.3	360.8	10.0	370.8	89.3	10.0	99.3
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	22.9	-	22.9	21.0	-	21.0	33.6	-	33.6	37.5	-	37.5
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	5.2	-	5.2	3.4	-	3.4	12.5	-	12.5	6.0	-	6.0
vi) Forestry and Wild Life	518.2	-	518.2	1,272.7	-	1,272.7	1,185.1	-	1,185.1	1,571.5	-	1,571.5
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	44.5	1,331.0	1,375.5	130.0	-	130.0	162.0	-	162.0	120.4	-	120.4
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	-78.1	-0.5	-78.5	40.0	-	40.0	40.0	-	40.0	34.5	-	34.5
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	7,012.4	2.3	7,014.7	7,502.7	-	7,502.7	7,557.4	-	7,557.4	9,305.3	-	9,305.3
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	7,641.0	-	7,641.0	6,738.1	-	6,738.1	8,391.3	-	8,391.3	8,130.6	-	8,130.6
5. Energy	1,712.5	-	1,712.5	713.8	-	713.8	567.3	-	567.3	2,369.3	-	2,369.3
6. Industry and Minerals (i to iv)	129.8	-	129.8	30.0	-	30.0	176.4	500.0	676.4	715.1	750.0	1,465.1
i) Village and Small Industries	-	-	-	-	-	-	-	-	-	-	750.0	750.0
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	129.8	-	129.8	30.0	-	30.0	176.4	500.0	676.4	715.1	-	715.1
7. Transport (i + ii)	15,448.2	250.0	15,698.2	10,216.9	-	10,216.9	14,301.5	-	14,301.5	17,406.0	-	17,406.0
i) Roads and Bridges	14,809.8	-	14,809.8	9,623.0	-	9,623.0	13,623.0	-	13,623.0	16,890.0	-	16,890.0
ii) Others **	638.4	250.0	888.4	593.9	-	593.9	678.5	-	678.5	516.0	-	516.0
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

UTTARAKHAND

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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)	883.1	-	883.1	1,490.0	-	1,490.0	1,129.0	-	1,129.0	1,878.0	-	1,878.0
i) Tourism	883.1	-	883.1	1,490.0	-	1,490.0	1,129.0	-	1,129.0	1,878.0	-	1,878.0
ii) Others @ @	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Development (General Services)	2,126.6	10.0	2,136.6	1,203.6	15.0	1,218.6	1,481.6	15.0	1,496.6	2,850.7	25.0	2,875.7
II. Discharge of Internal Debt (1 to 8)	-	10,456.6	10,456.6	-	27,324.0	27,324.0	-	27,084.0	27,084.0	-	19,952.0	19,952.0
1. Market Loans	-	3,088.5	3,088.5	-	12,577.0	12,577.0	-	12,577.0	12,577.0	-	3,805.0	3,805.0
2. Loans from LIC	-	-	-	-	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	2,411.3	2,411.3	-	3,500.0	3,500.0	-	3,400.0	3,400.0	-	4,000.0	4,000.0
5. Loans from National Co-operative Development Corporation	-	32.5	32.5	-	140.0	140.0	-	100.0	100.0	-	140.0	140.0
6. WMA from RBI	-	1,801.6	1,801.6	-	8,000.0	8,000.0	-	8,000.0	8,000.0	-	8,000.0	8,000.0
7. Special Securities issued to NSSF	-	2,550.6	2,550.6	-	3,100.0	3,100.0	-	3,000.0	3,000.0	-	4,000.0	4,000.0
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)	-	284.0	284.0	-	443.9	443.9	-	378.9	378.9	-	370.3	370.3
1. State Plan Schemes	-	279.1	279.1	-	340.0	340.0	-	320.0	320.0	-	350.0	350.0
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	-	-	-	-	33.8	33.8	-	33.8	33.8	-	5.2	5.2
4. Non-Plan (i + ii)	-	4.9	4.9	-	20.0	20.0	-	20.0	20.0	-	10.0	10.0
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	4.9	4.9	-	20.0	20.0	-	20.0	20.0	-	10.0	10.0
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-
7. Others	-	-	-	-	50.0	50.0	-	5.0	5.0	-	5.0	5.0
IV. Loans and Advances by State Governments (1+2)	-	1,509.7	1,509.7	1,709.7	17.0	1,726.7	1,333.8	19.0	1,352.8	3,057.2	895.0	3,952.2
1. Development Purposes (a + b)	-	1,504.8	1,504.8	1,709.7	15.0	1,724.7	1,333.8	15.0	1,348.8	3,057.2	890.0	3,947.2
a) Social Services (1 to 7)	-	14.3	14.3	-	15.0	15.0	58.0	15.0	73.0	-	6.0	6.0
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)	-	14.3	14.3	-	15.0	15.0	-	15.0	15.0	-	6.0	6.0
7. Others	-	-	-	-	-	-	58.0	-	58.0	-	-	-
b) Economic Services (1 to 10)	-	1,490.6	1,490.6	1,709.7	-	1,709.7	1,275.8	-	1,275.8	3,057.2	884.0	3,941.2
1. Crop Husbandry	-	1,348.9	1,348.9	-	-	-	-	-	-	-	884.0	884.0
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	-	29.0	29.0	30.0	-	30.0	30.0	-	30.0	35.0	-	35.0
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	-	112.6	112.6	1,669.7	-	1,669.7	1,235.8	-	1,235.8	2,922.2	-	2,922.2

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

UTTARAKHAND

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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	-	-	-	10.0	-	10.0	10.0	-	10.0	100.0	-	100.0
2. Non-Development Purposes (a + b)	-	4.9	4.9	-	2.0	2.0	-	4.0	4.0	-	5.0	5.0
a) Government Servants (other than Housing)	-	0.4	0.4	-	1.0	1.0	-	1.0	1.0	-	-	-
b) Miscellaneous	-	4.5	4.5	-	1.0	1.0	-	3.0	3.0	-	5.0	5.0
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	1,941.5	1,941.5	-	1,750.0	1,750.0	-	2,000.0	2,000.0	-	2,050.0	2,050.0
VII. State Provident Funds, etc. (1+2)	-	9,797.3	9,797.3	-	7,787.1	7,787.1	-	5,857.5	5,857.5	-	5,880.0	5,880.0
1. State Provident Funds	-	9,438.0	9,438.0	-	7,627.8	7,627.8	-	5,646.1	5,646.1	-	5,650.0	5,650.0
2. Others	-	359.4	359.4	-	159.3	159.3	-	211.4	211.4	-	230.0	230.0
VIII. Reserve Funds (1 to 4)	-	920.2	920.2	-	174.5	174.5	-	121.0	121.0	-	121.9	121.9
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	920.2	920.2	-	174.5	174.5	-	121.0	121.0	-	121.9	121.9
IX. Deposits and Advances (1 to 4)	-	30,850.4	30,850.4	-	27,616.9	27,616.9	-	28,990.9	28,990.9	-	28,511.2	28,511.2
1. Civil Deposits	-	19,222.3	19,222.3	-	22,287.7	22,287.7	-	20,637.8	20,637.8	-	20,032.1	20,032.1
2. Deposits of Local Funds	-	9,977.8	9,977.8	-	4,058.7	4,058.7	-	7,092.6	7,092.6	-	7,168.6	7,168.6
3. Civil Advances	-	1,633.4	1,633.4	-	1,270.5	1,270.5	-	1,210.5	1,210.5	-	1,310.5	1,310.5
4. Others	-	16.8	16.8	-	-	-	-	50.0	50.0	-	-	-
X. Suspense and Miscellaneous (1 to 4)	-	579,433.1	579,433.1	-	92,403.0	92,403.0	-	92,412.9	92,412.9	-	91,879.8	91,879.8
1. Suspense	-	63.7	63.7	-	2.8	2.8	-	653.2	653.2	-	620.2	620.2
2. Cash Balance Investment Accounts	-	334,736.0	334,736.0	-	-	-	-	-	-	-	-	-
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	244,633.3	244,633.3	-	92,400.2	92,400.2	-	91,759.7	91,759.7	-	91,259.6	91,259.6
XI. Appropriation to Contingency Fund	-	1,500.0	1,500.0	-	-	-	-	-	-	-	-	-
XII. Remittances	-	49,377.2	49,377.2	-	34,497.4	34,497.4	-	30,995.4	30,995.4	-	30,949.4	30,949.4
A. Surplus (+)/Deficit (-) on Revenue Account			-9,171.6			393.4			2,821.0			254.7
B. Surplus (+)/Deficit (-) on Capital Account			2,557.4			-2,711.2			-824.6			-356.8
C. Overall Surplus (+)/Deficit (-) (A+B)			-6,614.2			-2,317.8			1,996.4			-102.1
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)			-6,614.2			-2,317.8			1,996.4			-102.1
i. Increase (+)/Decrease (-) in Cash Balances			-4,541.2			-2,317.8			1,996.4			-102.1
a) Opening Balance			5,583.1			2,817.7			2,395.1			1,391.5
b) Closing Balance			1,041.9			499.9			4,391.5			1,289.4
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-2,073.0			-			-			-
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-