

Appendix IV : Capital Expenditure of Individual States (Contd.)

UTTARANCHAL

(Rs. lakh)

Items	2001-02 (Accounts)			2002-03 (Budget Estimates)			2002-03 (Revised Estimates)			2003-04 (Budget Estimates)		
	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL
1	2	3	4	5	6	7	8	9	10	11	12	13
TO TAL DISBURSEMENTS (I+II+III+IV)	27,847	18,669	46,516	72,677	14,488	87,165	60,837	87,017	147,854	81,418	110,823	192,241
I Total Capital Outlay (1 + 2)	21,967	3,016	24,983	62,591	1,425	64,016	35,880	3,248	39,128	60,032	5,202	65,234
1 Developmental (a + b)	20,550	1,452	22,002	57,406	105	57,511	33,513	16	33,529	54,302	101	54,403
(a) Social Services (1 to 9)	1,789	921	2,710	12,216	100	12,316	7,988	40	8,028	16,132	100	16,232
1 Education, Sports, Art and Culture	1,122	205	1,327	2,347	—	2,347	2,817	—	2,817	6,749	—	6,749
2 Medical and public health	503	394	897	4,782	—	4,782	2,710	—	2,710	5,237	—	5,237
3 Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4 Water supply and sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5 Housing	106	—	106	2,538	100	2,638	1,687	40	1,727	1,360	100	1,460
6 Urban development	—	—	—	—	—	—	—	—	—	—	—	—
7 Welfare of Scheduled Caste, Scheduled Tribes and other backward Classes	8	322	330	1,330	—	1,330	682	—	682	1,400	—	1,400
8 Social Security and Welfare	50	—	50	1,199	—	1,199	72	—	72	1,386	—	1,386
9 Others*	—	—	—	20	—	20	20	—	20	—	—	—
(b) Economic Services (1 to 10)	18,761	531	19,292	45,190	5	45,195	25,525	-24	25,501	38,170	1	38,171
1 Agriculture and Allied Activities (i to xi)	352	111	463	783	5	788	1,011	-24	987	1,344	1	1,345
i) Crop Husbandry	25	98	123	277	5	282	162	-24	138	145	1	146
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	31	13	44	80	—	80	87	—	87	50	—	50
iv) Dairy Development	—	—	—	22	—	22	498	—	498	42	—	42
v) Fisheries	31	—	31	40	—	40	41	—	41	40	—	40
vi) Forestry and Wild Life	17	—	17	35	—	35	21	—	21	266	—	266
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	14	—	14	2	—	2	1	—	1
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	248	—	248	315	—	315	200	—	200	800	—	800
xi) Others@	—	—	—	—	—	—	—	—	—	—	—	—
2 Rural Development	229	156	385	1,485	—	1,485	650	—	650	3,110	—	3,110
3 Special Area Programmes of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4 Major and Medium Irrigation and Flood Control	2,781	—	2,781	3,712	—	3,712	2,748	—	2,748	9,733	—	9,733
5 Energy	800	—	800	1,000	—	1,000	—	—	—	—	—	—
6 Industry and Minerals (i to iv)	70	79	149	6,532	—	6,532	4,592	—	4,592	5,425	—	5,425
i) Village and Small Industries	—	—	—	2,000	—	2,000	2,000	—	2,000	624	—	624
ii) Iron-and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others#	70	79	149	4,532	—	4,532	2,592	—	2,592	4,801	—	4,801
7 Transport (i + ii)	14,078	14	14,092	29,560	—	29,560	15,349	—	15,349	15,746	—	15,746
i) Roads and Bridges	13,609	14	13,623	26,872	—	26,872	13,522	—	13,522	12,346	—	12,346
ii) Others**	469	—	469	2,688	—	2,688	1,827	—	1,827	3,400	—	3,400
8 Communications	—	—	—	—	—	—	—	—	—	—	—	—
9 Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—

Appendix IV : Capital Expenditure of Individual States (Contd.)

UTTARANCHAL

(Rs. lakh)

Items	2001-02 (Accounts)			2002-03 (Budget Estimates)			2002-03 (Revised Estimates)			2003-04 (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
10 General Economic Services (i to ii)	451	171	622	2,118	—	2,118	1,175	—	1,175	2,812	—	2,812
i) Tourism	451	171	622	2,118	—	2,118	1,175	—	1,175	2,812	—	2,812
ii) Others @@	—	—	—	—	—	—	—	—	—	—	—	—
2 Non-Developmental (General Services)	1,417	1,564	2,981	5,185	1,320	6,505	2,367	3,232	5,599	5,730	5,101	10,831
II Discharge of Internal Debt (1 to 5)+	—	1,986	1,986	—	5,668	5,668	—	5,944	5,944	—	8,616	8,616
1 Market Loans	—	1,586	1,586	—	5,668	5,668	—	5,668	5,668	—	8,063	8,063
2 Loans from L.I.C.	—	—	—	—	—	—	—	—	—	—	—	—
3 Loans from NABARD	—	300	300	—	—	—	—	2	2	—	341	341
4 Loans from National Co-operative Development Corporation	—	—	—	—	—	—	—	—	—	—	—	—
5 Others	—	100	100	—	—	—	—	274	274	—	212	212
<i>of which : Land Compensation Bonds</i>	—	—	—	—	—	—	—	—	—	—	—	—
III Repayment of Loans to the Centre	—	11,715	11,715	—	6,000	6,000	—	76,430	76,430	—	94,500	94,500
IV Loans and Advances by State Governments (1+2)	5,880	1,952	7,832	10,086	1,395	11,481	24,957	1,395	26,352	21,386	2,505	23,891
1 Developmental Purposes (a + b)	5,880	1,941	7,821	10,086	1,040	11,126	24,957	1,040	25,997	21,386	2,140	23,526
(a) Social Services (1 to 4)	317	492	809	3,750	1,040	4,790	4,588	1,040	5,628	1,150	1,140	2,290
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	—	—	—	—	—	—	—	—	—	—	—	—
3 Government Servants (Housing)	—	78	78	—	1,040	1,040	—	1,040	1,040	—	1,040	1,040
4 Others	317	414	731	3,750	—	3,750	4,588	—	4,588	1,150	100	1,250
(b) Economic Services (1 to 9)	5,563	1,449	7,012	6,336	—	6,336	20,369	—	20,369	20,236	1,000	21,236
1 Crop Husbandry	—	—	—	35	—	35	—	—	—	85	1,000	1,085
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4 Co-operation	104	89	193	230	—	230	102	—	102	401	—	401
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	5,459	1,360	6,819	6,070	—	6,070	20,266	—	20,266	19,750	—	19,750
7 Village and Small Industries	—	—	—	—	—	—	—	—	—	—	—	—
8 Other Industries and Minerals	—	—	—	—	—	—	—	—	—	—	—	—
9 Others	—	—	—	1	—	1	1	—	1	—	—	—
2 Non-Developmental Purposes (a + b)	—	11	11	—	355	355	—	355	355	—	365	365
(a) Government Servants (other than Housing)	—	11	11	—	260	260	—	260	260	—	270	270
(b) Miscellaneous	—	—	—	—	95	95	—	95	95	—	95	95
A Surplus (+) / Deficit (-) on Capital Account			108,047			34,765			41,301			44,916
B Surplus (+) / Deficit (-) on Revenue Account			-9,963			-156,719			-119,380			-107,237
C Overall Surplus (+) / Deficit (-) (A + B)			98,084			-121,954			-78,079			-62,321
Financing of Surplus (+) / Deficit (-)												
D Increase (+) / Decrease (-) in Cash Balances			119,165			-121,954			-78,079			-62,321
(a) Opening Balance			27,283			-6,108			-6,108			24,687
(b) Closing Balance			146,448			-128,062			-84,187			-37,634
E Withdrawals from (-) / Additions to (+)												
Cash balance Investment Account (net)			-21,081			—			—			—
F Increase (-) / Decrease (+) in Ways and Means												
Advances and Overdrafts from RBI (net)			—			—			—			—