

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

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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 DISBURSEMENTS (I to XII)	56,047	2,546,407	2,602,454	134,614	690,065	824,679	150,465	700,134	850,599	175,208	738,539	913,747
I. Total Capital Outlay (1 + 2)	52,528	804	53,332	118,389	6,552	124,941	134,032	7,181	141,213	159,163	7,246	166,409
1. Developmental (a + b)	49,088	-1,545	47,543	100,875	1,051	101,926	112,518	1,074	113,592	139,773	1,170	140,943
(a) Social Services (1 to 9)	12,339	20	12,359	19,705	1,050	20,755	21,837	1,073	22,910	22,969	1,050	24,019
1. Education, Sports, Art and Culture	5,982	—	5,982	5,119	—	5,119	5,678	—	5,678	5,512	—	5,512
2. Medical and Public Health	3,507	—	3,507	6,585	—	6,585	7,105	—	7,105	7,438	—	7,438
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	350	20	370	1,200	1,050	2,250	1,716	1,050	2,766	2,615	1,050	3,665
6. Urban Development	—	—	—	—	—	—	—	—	—	—	—	—
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	1,129	—	1,129	5,128	—	5,128	5,328	23	5,351	6,069	—	6,069
8. Social Security and Welfare	1,271	—	1,271	1,613	—	1,613	1,633	—	1,633	860	—	860
9. Others *	100	—	100	60	—	60	377	—	377	475	—	475
(b) Economic Services (1 to 10)	36,749	-1,565	35,184	81,170	1	81,171	90,681	1	90,682	116,804	120	116,924
1. Agriculture and Allied Activities (i to xi)	1,141	-1,565	-424	1,861	1	1,862	2,560	1	2,561	12,314	120	12,434
i) Crop Husbandry	-447	641	194	100	1	101	190	1	191	70	120	190
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	43	—	43	41	—	41	61	—	61	299	—	299
iv) Dairy Development	512	—	512	449	—	449	498	—	498	324	—	324
v) Fisheries	50	—	50	40	—	40	80	—	80	50	—	50
vi) Forestry and Wild Life	213	—	213	372	—	372	372	—	372	10,500	—	10,500
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	12	-2,204	-2,192	59	—	59	59	—	59	71	—	71
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	758	—	758	800	—	800	1,300	—	1,300	1,000	—	1,000
xi) Others @	—	-2	-2	—	—	—	—	—	—	—	—	—
2. Rural Development	3,385	—	3,385	4,380	—	4,380	4,380	—	4,380	3,625	—	3,625
3. Special Area Programmes of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	7,829	—	7,829	10,491	—	10,491	11,953	—	11,953	13,187	—	13,187
5. Energy	—	—	—	20,500	—	20,500	20,500	—	20,500	20,500	—	20,500
6. Industry and Minerals (i to iv)	2,959	—	2,959	12,604	—	12,604	12,704	—	12,704	21,261	—	21,261
i) Village and Small Industries	623	—	623	105	—	105	105	—	105	340	—	340
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	2,336	—	2,336	12,499	—	12,499	12,599	—	12,599	20,921	—	20,921
7. Transport (i + ii)	19,680	—	19,680	28,705	—	28,705	34,515	—	34,515	42,053	—	42,053
i) Roads and Bridges	17,290	—	17,290	25,005	—	25,005	30,390	—	30,390	38,453	—	38,453
ii) Others **	2,390	—	2,390	3,700	—	3,700	4,125	—	4,125	3,600	—	3,600
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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)	1,755	—	1,755	2,629	—	2,629	4,069	—	4,069	3,864	—	3,864
i) Tourism	1,755	—	1,755	2,629	—	2,629	4,069	—	4,069	3,864	—	3,864
ii) Others @@	—	—	—	—	—	—	—	—	—	—	—	—
2. Non-Developmental (General Services)	3,440	2,349	5,789	17,514	5,501	23,015	21,514	6,107	27,621	19,390	6,076	25,466
II. Discharge of Internal Debt (1 to 8)	—	41,529	41,529	—	54,792	54,792	—	54,792	54,792	—	40,549	40,549
1. Market Loans	—	—	—	—	4,001	4,001	—	4,001	4,001	—	5,519	5,519
2. Loans from L.I.C.	—	—	—	—	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	1	1	—	341	341	—	341	341	—	4,220	4,220
4. Loans from NABARD	—	1	1	—	341	341	—	341	341	—	4,220	4,220
5. Loans from National Co-operative Development Corporation	—	—	—	—	—	—	—	—	—	—	—	—
6. WMA from RBI	—	301	301	—	440	440	—	440	440	—	800	800
7. Special Securities issued to NSSF/Small Savings	—	41,227	41,227	—	50,000	50,000	—	50,000	50,000	—	30,000	30,000
8. Others	—	—	—	—	10	10	—	10	10	—	10	10
of which : Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	117,303	117,303	—	2,208	2,208	—	2,208	2,208	—	2,291	2,291
1. State Plan Schemes	—	110,514	110,514	—	1,391	1,391	—	1,391	1,391	—	1,500	1,500
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	1	1	—	1	1	—	1	1	—	1	1
3. Centrally Sponsored Schemes	—	810	810	—	103	103	—	103	103	—	122	122
4. Non-Plan (i to ii)	—	5,978	5,978	—	—	—	—	—	—	—	68	68
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	5,978	5,978	—	—	—	—	—	—	—	68	68
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	713	713	—	713	713	—	600	600
IV. Loans and Advances by State Governments (1+2)	3,519	10,030	13,549	16,225	2,015	18,240	16,433	5,640	22,073	16,045	1,505	17,550
1. Developmental Purposes (a + b)	3,519	9,983	13,502	16,225	1,650	17,875	16,433	5,275	21,708	16,045	1,160	17,205
(a) Social Services (1 to 4)	1,100	499	1,599	800	1,150	1,950	800	1,150	1,950	300	1,160	1,460
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Housing	—	—	—	—	—	—	—	—	—	—	—	—
3. Government Servants (Housing)	—	499	499	—	1,040	1,040	—	1,040	1,040	—	1,040	1,040
4. Others	1,100	—	1,100	800	110	910	800	110	910	300	120	420
(b) Economic Services (1 to 9)	2,419	9,484	11,903	15,425	500	15,925	15,633	4,125	19,758	15,745	—	15,745
1. Crop Husbandry	54	9,484	9,538	35	500	535	43	4,125	4,168	35	—	35
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	245	—	245	300	—	300	500	—	500	501	—	501
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	2,120	—	2,120	15,090	—	15,090	15,090	—	15,090	15,209	—	15,209

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UTTARANCHAL

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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. Others	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Developmental Purposes (a + b)	-	47	47	-	365	365	-	365	365	-	345	345
(a) Government Servants (excluding Housing)	-	15	15	-	280	280	-	280	280	-	270	270
(b) Miscellaneous	-	32	32	-	85	85	-	85	85	-	75	75
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	1,952	1,952	-	-	-	-	5,415	5,415	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	16,970	16,970	-	18,018	18,018	-	18,018	18,018	-	19,819	19,819
1. State Provident Funds	-	16,440	16,440	-	17,492	17,492	-	17,492	17,492	-	19,241	19,241
2. Others	-	530	530	-	526	526	-	526	526	-	578	578
VIII. Reserve Funds (1 to 4)	-	9,500	9,500	-	-	-	-	-	-	-	-	-
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	9,500	9,500	-	-	-	-	-	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	-	-	-	-	-	-	-	-	-	-	-
IX. Deposits and Advances (1 to 4)	-	175,427	175,427	-	98,456	98,456	-	98,456	98,456	-	108,303	108,303
1. Civil Deposits	-	108,299	108,299	-	39,298	39,298	-	39,298	39,298	-	43,228	43,228
2. Deposits of Local Funds	-	59,364	59,364	-	59,158	59,158	-	59,158	59,158	-	65,075	65,075
3. Civil Advances	-	7,764	7,764	-	-	-	-	-	-	-	-	-
4. Others	-	-	-	-	-	-	-	-	-	-	-	-
X. Suspense and Miscellaneous (1 to 4)	-	2,004,114	2,004,114	-	382,524	382,524	-	383,324	383,324	-	420,776	420,776
1. Suspense	-	82,981	82,981	-	12,524	12,524	-	12,524	12,524	-	13,776	13,776
2. Cash Balance Investment Accounts	-	325,526	325,526	-	-	-	-	-	-	-	-	-
3. Deposits with RBI	-	1,225,257	1,225,257	-	-	-	-	-	-	-	-	-
4. Others	-	370,350	370,350	-	370,000	370,000	-	370,800	370,800	-	407,000	407,000
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	168,778	168,778	-	125,500	125,500	-	125,100	125,100	-	138,050	138,050
A. Surplus (+)/Deficit(-) on Capital Account			79,069			76,218			73,086			32,579
B. Surplus (+)/Deficit (-) on Revenue Account			-76,129			-123,464			-105,957			-43,360
C. Overall Surplus (+)/Deficit (-) (A+B=D)			2,940			-47,246			-32,871			-10,781
D. Increase(+)/Decrease(-) in Cash Balances			2,940			-47,246			-32,871			-10,781
(a) Opening Balance			-4,751			-2,935			-2,935			-32,927
(b) Closing Balance			-1,811			-50,181			-35,806			-43,708
Memo-Items												
(a) Withdrawals from(+)/Additions to(-) Cash Balance Investment Account (net)			-23,179			-			-			-
(b) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-