

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

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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)	120,745	2,556,884	2,677,629	175,208	738,539	913,747	196,840	740,182	937,022	270,897	1,081,767	1,352,664
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts) \$	120,745	12,275	133,020	175,208	21,591	196,799	196,840	23,297	220,137	270,897	32,025	302,922
I. Total Capital Outlay (1 + 2)	107,043	5,693	112,736	159,163	7,246	166,409	180,795	8,952	189,747	239,870	13,700	253,570
1. Developmental (a + b)	96,250	2,617	98,867	139,773	1,170	140,943	171,275	1,970	173,245	223,487	1,050	224,537
(a) Social Services (1 to 9)	15,643	684	16,327	22,969	1,050	24,019	24,794	1,050	25,844	45,931	1,050	46,981
1. Education, Sports, Art and Culture	4,501	—	4,501	5,512	—	5,512	7,034	—	7,034	16,963	—	16,963
2. Medical and Public Health	5,051	—	5,051	7,438	—	7,438	7,588	—	7,588	13,278	—	13,278
3. Family Welfare	—	—	—	—	—	—	—	—	—	2,815	—	2,815
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	1,224	684	1,908	2,615	1,050	3,665	2,731	1,050	3,781	4,364	1,050	5,414
6. Urban Development	—	—	—	—	—	—	—	—	—	—	—	—
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	3,383	—	3,383	6,069	—	6,069	6,091	—	6,091	7,266	—	7,266
8. Social Security and Welfare	962	—	962	860	—	860	875	—	875	335	—	335
9. Others *	522	—	522	475	—	475	475	—	475	910	—	910
(b) Economic Services (1 to 10)	80,607	1,933	82,540	116,804	120	116,924	146,481	920	147,401	177,556	—	177,556
1. Agriculture and Allied Activities (i to xi)	2,472	1,933	4,405	12,314	120	12,434	13,073	120	13,193	15,941	—	15,941
(i) Crop Husbandry	-30	131	101	70	120	190	70	120	190	761	—	761
(ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
(iii) Animal Husbandry	59	—	59	299	—	299	701	—	701	1,405	—	1,405
(iv) Dairy Development	496	—	496	324	—	324	431	—	431	388	—	388
(v) Fisheries	69	—	69	50	—	50	50	—	50	437	—	437
(vi) Forestry and Wild Life	321	—	321	10,500	—	10,500	10,750	—	10,750	11,450	—	11,450
(vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
(viii) Food Storage and Warehousing	58	1,802	1,860	71	—	71	71	—	71	500	—	500
(ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
(x) Co-operation	1,499	—	1,499	1,000	—	1,000	1,000	—	1,000	1,000	—	1,000
(xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	3,636	—	3,636	3,625	—	3,625	3,936	—	3,936	8,250	—	8,250
3. Special Area Programmes of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	11,236	—	11,236	13,187	—	13,187	22,649	800	23,449	37,370	—	37,370
5. Energy	16,661	—	16,661	20,500	—	20,500	20,500	—	20,500	33,890	—	33,890
6. Industry and Minerals (i to iv)	9,284	—	9,284	21,261	—	21,261	25,461	—	25,461	14,455	—	14,455
(i) Village and Small Industries	54	—	54	340	—	340	340	—	340	360	—	360
(ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
(iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
(iv) Others #	9,230	—	9,230	20,921	—	20,921	25,121	—	25,121	14,095	—	14,095
7. Transport (i + ii)	33,829	—	33,829	42,053	—	42,053	55,998	—	55,998	60,475	—	60,475
(i) Roads and Bridges	29,761	—	29,761	38,453	—	38,453	48,253	—	48,253	54,300	—	54,300
(ii) Others **	4,068	—	4,068	3,600	—	3,600	7,745	—	7,745	6,175	—	6,175
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

UTTARANCHAL

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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)	3,489	-	3,489	3,864	-	3,864	4,864	-	4,864	7,175	-	7,175
(i) Tourism	3,489	-	3,489	3,864	-	3,864	4,864	-	4,864	7,175	-	7,175
(ii) Others @@	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Developmental (General Services)	10,793	3,076	13,869	19,390	6,076	25,466	9,520	6,982	16,502	16,383	12,650	29,033
II. Discharge of Internal Debt (1 to 8)	-	85,266	85,266	-	40,549	40,549	-	40,549	40,549	-	43,957	43,957
1. Market Loans	-	-	-	-	5,519	5,519	-	5,519	5,519	-	8,099	8,099
2. Loans from L.I.C.	-	-	-	-	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	-	-	-	4,220	4,220	-	4,220	4,220	-	4,400	4,400
5. Loans from National Co-operative Development Corporation	-	-	-	-	800	800	-	800	800	-	1,000	1,000
6. WMA from RBI	-	85,266	85,266	-	30,000	30,000	-	30,000	30,000	-	30,000	30,000
7. Special Securities issued to NSSF	-	-	-	-	-	-	-	-	-	-	400	400
8. Others	-	-	-	-	10	10	-	10	10	-	58	58
of which : Land Compensation Bonds	-	-	-	-	-	-	-	-	-	-	-	-
III. Repayment of Loans to the Centre (1 to 7)	-	2,184	2,184	-	2,291	2,291	-	2,291	2,291	-	2,813	2,813
1. State Plan Schemes	-	1,306	1,306	-	1,500	1,500	-	1,500	1,500	-	2,620	2,620
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	-	96	96	-	122	122	-	122	122	-	122	122
4. Non-Plan (i to ii)	-	68	68	-	68	68	-	68	68	-	70	70
(i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Others	-	68	68	-	68	68	-	68	68	-	70	70
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-
7. Others	-	713	713	-	600	600	-	600	600	-	-	-
IV. Loans and Advances by State Governments (1+2)	13,702	4,399	18,101	16,045	1,505	17,550	16,045	1,505	17,550	31,027	1,555	32,582
1. Developmental Purposes (a + b)	13,702	4,345	18,047	16,045	1,160	17,205	16,045	1,160	17,205	31,027	1,190	32,217
(a) Social Services (1 to 7)	689	761	1,450	300	1,160	1,460	300	1,160	1,460	5,400	1,190	6,590
1. Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-	-	-	-
2. Medical and Public Health	-	-	-	-	-	-	-	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	189	-	189	300	-	300	300	-	300	400	-	400
5. Housing	-	-	-	-	-	-	-	-	-	-	-	-
6. Government Servants (Housing)	-	761	761	-	1,040	1,040	-	1,040	1,040	-	1,040	1,040
7. Others	500	-	500	-	120	120	-	120	120	5,000	150	5,150
(b) Economic Services (1 to 10)	13,013	3,584	16,597	15,745	-	15,745	15,745	-	15,745	25,627	-	25,627
1. Crop Husbandry	535	3,584	4,119	35	-	35	35	-	35	35	-	35
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	167	-	167	501	-	501	501	-	501	501	-	501

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

UTTARANCHAL

(Rs. Lakh)

State Finances : A Study of Budgets of 2006-07

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	12,311	-	12,311	15,209	-	15,209	15,209	-	15,209	25,091	-	25,091
7. Village and Small Industries	-	-	-	-	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Developmental Purposes (a + b)	-	54	54	-	345	345	-	345	345	-	365	365
(a) Government Servants (other than Housing)	-	51	51	-	270	270	-	270	270	-	290	290
(b) Miscellaneous	-	3	3	-	75	75	-	75	75	-	75	75
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	1,623	1,623	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	18,725	18,725	-	19,819	19,819	-	19,819	19,819	-	28,233	28,233
1. State Provident Funds	-	18,050	18,050	-	19,241	19,241	-	19,241	19,241	-	27,389	27,389
2. Others	-	675	675	-	578	578	-	578	578	-	844	844
VIII. Reserve Funds (1 to 4)	-	25,756	25,756	-	-	-	-	1,000	1,000	-	17,500	17,500
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	9,500	9,500	-	-	-	-	-	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	16,256	16,256	-	-	-	-	1,000	1,000	-	17,500	17,500
IX. Deposits and Advances (1 to 4)	-	168,184	168,184	-	108,303	108,303	-	107,240	107,240	-	158,121	158,121
1. Civil Deposits	-	103,095	103,095	-	43,228	43,228	-	44,228	44,228	-	63,113	63,113
2. Deposits of Local Funds	-	56,288	56,288	-	65,075	65,075	-	63,012	63,012	-	95,008	95,008
3. Civil Advances	-	8,801	8,801	-	-	-	-	-	-	-	-	-
4. Others	-	-	-	-	-	-	-	-	-	-	-	-
X. Suspense and Miscellaneous (1 to 4)	-	2,077,388	2,077,388	-	420,776	420,776	-	420,776	420,776	-	614,334	614,334
1. Suspense	-	-15,006	-15,006	-	13,776	13,776	-	13,776	13,776	-	20,114	20,114
2. Cash Balance Investment Accounts	-	292,667	292,667	-	-	-	-	-	-	-	-	-
3. Deposits with RBI	-	1,369,218	1,369,218	-	-	-	-	-	-	-	-	-
4. Others	-	430,509	430,509	-	407,000	407,000	-	407,000	407,000	-	594,220	594,220
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	167,667	167,667	-	138,050	138,050	-	138,050	138,050	-	201,553	201,553
A. Surplus (+)/Deficit(-) on Capital Account			90,052			32,579			33,133			-27,575
B. Surplus (+)/Deficit (-) on Revenue Account			-95,014			-43,360			-42,341			-15,571
C. Overall Surplus (+)/Deficit (-) (A+B)			-4,962			-10,781			-9,208			-43,146
Financing of Surplus(+)/Deficit(-) (C=D+E+F)			-4,962			-10,781			-9,208			-43,146
D. Increase(+)/Decrease(-) in Cash Balances			6,183			-10,781			-9,208			-43,146
(a) Opening Balance			-6,928			-32,927			-2,033			-11,042
(b) Closing Balance			-745			-43,708			-11,241			-54,188
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)			-7,667			-			-			-
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-3,478			-			-			-