

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

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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)	171,622	3,607,485	3,779,108	246,893	1,081,904	1,328,797	275,490	1,080,709	1,356,199	315,703	1,084,085	1,399,788
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	171,622	32,280	203,903	246,893	38,671	285,564	275,490	41,000	316,490	315,703	42,176	357,879
I. Total Capital Outlay (1 + 2)	162,525	7,400	169,926	231,161	6,575	237,736	251,782	8,904	260,686	276,046	4,199	280,245
1. Development (a + b)	151,310	1,333	152,643	216,544	46	216,590	235,852	1,875	237,726	257,279	250	257,529
(a) Social Services (1 to 9)	37,086	127	37,212	44,061	45	44,106	52,202	45	52,247	43,243	50	43,293
1. Education, Sports, Art and Culture	12,911	—	12,911	17,435	—	17,435	20,520	—	20,520	16,532	—	16,532
2. Medical and Public Health	12,948	—	12,948	13,045	—	13,045	18,495	—	18,495	12,848	—	12,848
3. Family Welfare	1,679	—	1,679	2,905	—	2,905	3,105	—	3,105	3,605	—	3,605
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	2,334	127	2,461	2,120	45	2,165	1,620	45	1,665	2,200	50	2,250
6. Urban Development	—	—	—	—	—	—	—	—	—	—	—	—
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,684	—	6,684	7,508	—	7,508	7,388	—	7,388	6,623	—	6,623
8. Social Security and Welfare	120	—	120	550	—	550	575	—	575	1,035	—	1,035
9. Others*	410	—	410	498	—	498	498	—	498	400	—	400
(b) Economic Services (1 to 10)	114,225	1,206	115,430	172,483	1	172,484	183,650	1,830	185,480	214,036	200	214,236
1. Agriculture and Allied Activities (i to xi)	3,156	1,206	4,362	5,485	1	5,486	8,568	1,830	10,398	3,418	200	3,618
i) Crop Husbandry	355	-22	333	317	—	317	954	1,829	2,782	289	200	489
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	718	—	718	615	—	615	800	—	800	650	—	650
iv) Dairy Development	281	—	281	—	—	—	—	—	—	—	—	—
v) Fisheries	320	—	320	110	—	110	164	—	164	323	—	323
vi) Forestry and Wild Life	387	—	387	2,570	—	2,570	3,134	—	3,134	1,751	—	1,751
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	342	1,228	1,569	973	1	974	1,348	1	1,349	203	—	203
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	753	—	753	900	—	900	2,168	—	2,168	201	—	201
xi) Others@	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	7,236	—	7,236	10,064	—	10,064	12,894	—	12,894	12,822	—	12,822
3. Special Area Programmes of which: Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	30,583	—	30,583	45,468	—	45,468	52,606	—	52,606	61,286	—	61,286
5. Energy	15,894	—	15,894	22,848	—	22,848	21,048	—	21,048	26,500	—	26,500
6. Industry and Minerals (i to iv)	-7,712	—	-7,712	6,785	—	6,785	5,361	—	5,361	3,143	—	3,143
i) Village and Small Industries	357	—	357	200	—	200	301	—	301	484	—	484
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others#	-8,069	—	-8,069	6,585	—	6,585	5,060	—	5,060	2,659	—	2,659
7. Transport (i + ii)	59,895	—	59,895	76,878	—	76,878	77,319	—	77,319	101,164	—	101,164
i) Roads and Bridges	54,198	—	54,198	70,431	—	70,431	73,933	—	73,933	90,298	—	90,298
ii) Others**	5,696	—	5,696	6,447	—	6,447	3,386	—	3,386	10,866	—	10,866
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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)	5,173	-	5,173	4,955	-	4,955	5,855	-	5,855	5,702	-	5,702
i) Tourism	5,173	-	5,173	4,955	-	4,955	5,855	-	5,855	5,702	-	5,702
ii) Others@@	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Development (General Services)	11,215	6,068	17,283	14,617	6,529	21,146	15,930	7,029	22,959	18,767	3,949	22,716
II. Discharge of Internal Debt (1 to 8)	-	88,462	88,462	-	46,612	46,612	-	46,612	46,612	-	53,119	53,119
1. Market Loans	-	10,391	10,391	-	15,252	15,252	-	15,252	15,252	-	18,759	18,759
2. Loans from LIC	-	-	-	-	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	2,551	2,551	-	5,000	5,000	-	5,000	5,000	-	5,500	5,500
5. Loans from National Co-operative Development Corporation	-	407	407	-	1,300	1,300	-	1,300	1,300	-	1,300	1,300
6. WMA from RBI	-	67,614	67,614	-	20,000	20,000	-	20,000	20,000	-	20,000	20,000
7. Special Securities issued to NSSF	-	1,780	1,780	-	5,000	5,000	-	5,000	5,000	-	7,500	7,500
8. Others	-	5,720	5,720	-	60	60	-	60	60	-	60	60
of which: Land Compensation Bonds	-	-	-	-	-	-	-	-	-	-	-	-
III. Repayment of Loans to the Centre (1 to 7)	-	2,891	2,891	-	2,904	2,904	-	2,904	2,904	-	3,803	3,803
1. State Plan Schemes	-	2,156	2,156	-	2,150	2,150	-	2,150	2,150	-	3,000	3,000
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	-	116	116	-	173	173	-	173	173	-	222	222
4. Non-Plan (i to ii)	-	219	219	-	80	80	-	80	80	-	80	80
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	219	219	-	80	80	-	80	80	-	80	80
5. WMA from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-
7. Others	-	398	398	-	500	500	-	500	500	-	500	500
IV. Loans and Advances by State Governments (1+2)	9,097	1,141	10,238	15,732	2,580	18,312	23,708	2,580	26,288	39,657	1,055	40,712
1. Developmental Purposes (a + b)	9,097	1,057	10,154	15,732	2,190	17,922	23,708	2,190	25,898	39,657	665	40,322
a) Social Services (1 to 7)	400	1,057	1,457	450	2,190	2,640	450	2,190	2,640	450	665	1,115
1. Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-	-	-	-
2. Medical and Public Health	-	-	-	-	-	-	-	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	400	-	400	450	-	450	450	-	450	450	-	450
5. Housing	-	-	-	-	-	-	-	-	-	-	-	-
6. Government Servants (Housing)	-	907	907	-	1,290	1,290	-	1,290	1,290	-	165	165
7. Others	-	150	150	-	900	900	-	900	900	-	500	500
b) Economic Services (1 to 10)	8,697	-	8,697	15,282	-	15,282	23,258	-	23,258	39,207	-	39,207
1. Crop Husbandry	-	-	-	285	-	285	7,294	-	7,294	35	-	35
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	67	-	67	201	-	201	269	-	269	200	-	200
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-

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(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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
6. Power Projects	8,630	—	8,630	14,796	—	14,796	14,796	—	14,796	38,072	—	38,072
7. Village and Small Industries	—	—	—	—	—	—	—	—	—	—	—	—
8. Other Industries and Minerals	—	—	—	—	—	—	—	—	—	—	—	—
9. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
10. Others	—	—	—	—	—	—	900	—	900	900	—	900
2. Non-Developmental Purposes (a + b)	—	84	84	—	390	390	—	390	390	—	390	390
a) Government Servants (other than Housing)	—	82	82	—	290	290	—	290	290	—	290	290
b) Miscellaneous	—	2	2	—	100	100	—	100	100	—	100	100
V. Inter-State Settlement	—	—	—	—	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	2,545	2,545	—	—	—	—	2,800	2,800	—	2,500	2,500
VII. Small Savings, Provident Funds, etc. (1+2)	—	24,128	24,128	—	31,725	31,725	—	29,401	29,401	—	27,001	27,001
1. State Provident Funds	—	23,103	23,103	—	30,881	30,881	—	28,881	28,881	—	26,481	26,481
2. Others	—	1,026	1,026	—	844	844	—	520	520	—	520	520
VIII. Reserve Funds (1 to 4)	—	23,197	23,197	—	17,500	17,500	—	17,500	17,500	—	18,100	18,100
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—	—	—	—	—
2. Sinking Funds	—	20,000	20,000	—	—	—	—	—	—	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	3,197	3,197	—	17,500	17,500	—	17,500	17,500	—	18,100	18,100
IX. Deposits and Advances (1 to 4)	—	202,712	202,712	—	158,121	158,121	—	154,121	154,121	—	158,421	158,421
1. Civil Deposits	—	122,488	122,488	—	63,113	63,113	—	61,113	61,113	—	62,713	62,713
2. Deposits of Local Funds	—	67,910	67,910	—	95,008	95,008	—	93,008	93,008	—	95,708	95,708
3. Civil Advances	—	12,314	12,314	—	—	—	—	—	—	—	—	—
4. Others	—	—	—	—	—	—	—	—	—	—	—	—
X. Suspense and Miscellaneous (1 to 4)	—	2,968,153	2,968,153	—	614,334	614,334	—	614,334	614,334	—	614,334	614,334
1. Suspense	—	5,054	5,054	—	20,114	20,114	—	20,114	20,114	—	20,114	20,114
2. Cash Balance Investment Accounts	—	635,542	635,542	—	—	—	—	—	—	—	—	—
3. Deposits with RBI	—	1,719,413	1,719,413	—	—	—	—	—	—	—	—	—
4. Others	—	608,144	608,144	—	594,220	594,220	—	594,220	594,220	—	594,220	594,220
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	286,856	286,856	—	201,553	201,553	—	201,553	201,553	—	201,553	201,553
A. Surplus (+)/Deficit (-) on Capital Account			-91,862			-102,553			-116,269			-187,287
B. Surplus (+)/Deficit (-) on Revenue Account			89,637			94,390			110,672			179,403
C. Overall Surplus (+)/Deficit (-) (A+B)			-2,225			-8,163			-5,597			-7,883
D. Financing of Surplus(+)/Deficit(-) (C = i to iii)												
i) Increase(+)/Decrease(-) in Cash Balances			-3,770			-8,163			-5,597			-7,883
a) Opening Balance			10,407			822			7,427			10,619
b) Closing Balance			6,637			-7,341			1,830			2,736
ii) Withdrawals from(-)/Additions to (+) Investment Account (net)			1,546			—			—			—
iii) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			—			—			—			—