

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

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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)	177,421	3,792,389	3,969,810	270,897	1,081,766	1,352,663	178,749	1,128,634	1,307,382	246,893	1,081,904	1,328,797
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	177,421	27,877	205,298	270,897	32,024	302,921	178,749	74,893	253,641	246,893	38,670	285,563
I. Total Capital Outlay (1 + 2)	165,756	4,786	170,542	239,870	13,700	253,570	169,649	55,749	225,398	231,161	6,575	237,736
1. Developmental (a + b)	152,575	-760	151,815	223,487	1,050	224,537	161,036	47,536	208,572	216,544	46	216,590
(a) Social Services (1 to 9)	20,620	182	20,802	45,931	1,050	46,981	36,350	8	36,358	44,061	45	44,106
1. Education, Sports, Art and Culture	6,403	—	6,403	16,963	—	16,963	12,521	—	12,521	17,435	—	17,435
2. Medical and Public Health	7,340	—	7,340	13,278	—	13,278	12,933	—	12,933	13,045	—	13,045
3. Family Welfare	—	—	—	2,815	—	2,815	1,679	—	1,679	2,905	—	2,905
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	1,282	182	1,464	4,364	1,050	5,414	2,163	8	2,171	2,120	45	2,165
6. Urban Development	—	—	—	—	—	—	—	—	—	—	—	—
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,561	—	4,561	7,266	—	7,266	6,524	—	6,524	7,508	—	7,508
8. Social Security and Welfare	677	—	677	335	—	335	120	—	120	550	—	550
9. Others *	357	—	357	910	—	910	410	—	410	498	—	498
(b) Economic Services (1 to 10)	131,955	-942	131,013	177,556	—	177,556	124,686	47,528	172,214	172,483	1	172,484
1. Agriculture and Allied Activities (i to xi)	8,686	-944	7,742	15,941	—	15,941	3,236	47,528	50,764	5,485	1	5,486
i) Crop Husbandry	15	121	136	761	—	761	362	895	1,257	317	—	317
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	677	—	677	1,405	—	1,405	718	—	718	615	—	615
iv) Dairy Development	330	—	330	388	—	388	281	—	281	—	—	—
v) Fisheries	50	—	50	437	—	437	320	—	320	110	—	110
vi) Forestry and Wild Life	7,447	—	7,447	11,450	—	11,450	388	—	388	2,570	—	2,570
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	66	-1,065	-999	500	—	500	341	46,633	46,974	973	1	974
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	100	—	100	1,000	—	1,000	826	—	826	900	—	900
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	3,177	—	3,177	8,250	—	8,250	6,881	—	6,881	10,064	—	10,064
3. Special Area Programmes of which: Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	22,534	2	22,536	37,370	—	37,370	32,123	—	32,123	45,468	—	45,468
5. Energy	21,034	—	21,034	33,890	—	33,890	15,893	—	15,893	22,848	—	22,848
6. Industry and Minerals (i to iv)	17,650	—	17,650	14,455	—	14,455	2,289	—	2,289	6,785	—	6,785
i) Village and Small Industries	240	—	240	360	—	360	358	—	358	200	—	200
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	17,410	—	17,410	14,095	—	14,095	1,931	—	1,931	6,585	—	6,585
7. Transport (i + ii)	54,250	—	54,250	60,475	—	60,475	58,987	—	58,987	76,878	—	76,878
i) Roads and Bridges	46,646	—	46,646	54,300	—	54,300	53,664	—	53,664	70,431	—	70,431
ii) Others **	7,604	—	7,604	6,175	—	6,175	5,323	—	5,323	6,447	—	6,447
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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)	4,624	—	4,624	7,175	—	7,175	5,277	—	5,277	4,955	—	4,955
i) Tourism	4,624	—	4,624	7,175	—	7,175	5,277	—	5,277	4,955	—	4,955
ii) Others @@	—	—	—	—	—	—	—	—	—	—	—	—
2. Non-Developmental (General Services)	13,181	5,546	18,727	16,383	12,650	29,033	8,613	8,213	16,826	14,617	6,529	21,146
II. Discharge of Internal Debt (1 to 8)	—	43,651	43,651	—	43,957	43,957	—	45,337	45,337	—	46,612	46,612
1. Market Loans	—	16,489	16,489	—	8,099	8,099	—	8,099	8,099	—	15,252	15,252
2. Loans from LIC	—	—	—	—	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	3	3	—	4,400	4,400	—	4,400	4,400	—	5,000	5,000
5. Loans from National Co-operative Development Corporation	—	839	839	—	1,000	1,000	—	1,000	1,000	—	1,300	1,300
6. WMA from RBI	—	25,501	25,501	—	30,000	30,000	—	30,000	30,000	—	20,000	20,000
7. Special Securities issued to NSSF	—	819	819	—	400	400	—	1,780	1,780	—	5,000	5,000
8. Others	—	—	—	—	58	58	—	58	58	—	60	60
of which: Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	3,083	3,083	—	2,813	2,813	—	2,813	2,813	—	2,904	2,904
1. State Plan Schemes	—	1,028	1,028	—	2,620	2,620	—	913	913	—	2,150	2,150
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	—	105	105	—	122	122	—	122	122	—	173	173
4. Non-Plan (i to ii)	—	68	68	—	70	70	—	70	70	—	80	80
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	68	68	—	70	70	—	70	70	—	80	80
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	1,882	1,882	—	—	—	—	1,707	1,707	—	500	500
IV. Loans and Advances by State Governments (1 + 2)	11,665	1,858	13,523	31,027	1,555	32,582	9,100	994	10,094	15,732	2,580	18,312
1. Developmental Purposes (a + b)	11,665	1,757	13,422	31,027	1,190	32,217	9,100	920	10,020	15,732	2,190	17,922
a) Social Services (1 to 7)	300	1,757	2,057	5,400	1,190	6,590	400	920	1,320	450	2,190	2,640
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	300	—	300	400	—	400	400	—	400	450	—	450
5. Housing	—	—	—	—	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	—	1,209	1,209	—	1,040	1,040	—	905	905	—	1,290	1,290
7. Others	—	548	548	5,000	150	5,150	—	15	15	—	900	900
b) Economic Services (1 to 10)	11,365	—	11,365	25,627	—	25,627	8,700	—	8,700	15,282	—	15,282
1. Crop Husbandry	—	—	—	35	—	35	—	—	—	285	—	285
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	176	—	176	501	—	501	67	—	67	201	—	201
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	11,189	—	11,189	25,091	—	25,091	8,633	—	8,633	14,796	—	14,796

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UTTARAKHAND

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Developmental Purposes (a + b)	-	101	101	-	365	365	-	73	73	-	390	390
a) Government Servants (other than Housing)	-	101	101	-	290	290	-	72	72	-	290	290
b) Miscellaneous	-	-	-	-	75	75	-	2	2	-	100	100
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	22,063	22,063	-	28,233	28,233	-	34,233	34,233	-	31,725	31,725
1. State Provident Funds	-	21,119	21,119	-	27,389	27,389	-	33,389	33,389	-	30,881	30,881
2. Others	-	944	944	-	844	844	-	844	844	-	844	844
VIII. Reserve Funds (1 to 4)	-	25,779	25,779	-	17,500	17,500	-	15,500	15,500	-	17,500	17,500
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	14,500	14,500	-	-	-	-	-	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	11,279	11,279	-	17,500	17,500	-	15,500	15,500	-	17,500	17,500
IX. Deposits and Advances (1 to 4)	-	200,360	200,360	-	158,121	158,121	-	158,121	158,121	-	158,121	158,121
1. Civil Deposits	-	128,152	128,152	-	63,113	63,113	-	63,113	63,113	-	63,113	63,113
2. Deposits of Local Funds	-	63,115	63,115	-	95,008	95,008	-	95,008	95,008	-	95,008	95,008
3. Civil Advances	-	9,093	9,093	-	-	-	-	-	-	-	-	-
4. Others	-	-	-	-	-	-	-	-	-	-	-	-
X. Suspense and Miscellaneous (1 to 4)	-	3,201,007	3,201,007	-	614,334	614,334	-	614,334	614,334	-	614,334	614,334
1. Suspense	-	-43,179	-43,179	-	20,114	20,114	-	20,114	20,114	-	20,114	20,114
2. Cash Balance Investment Account	-	875,642	875,642	-	-	-	-	-	-	-	-	-
3. Deposits with RBI	-	1,821,104	1,821,104	-	-	-	-	-	-	-	-	-
4. Others	-	547,440	547,440	-	594,220	594,220	-	594,220	594,220	-	594,220	594,220
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	289,802	289,802	-	201,553	201,553	-	201,553	201,553	-	201,553	201,553
A. Surplus (+)/Deficit (-) on Capital Account			39,164			-27,575			-109,222			-102,553
B. Surplus (+)/Deficit (-) on Revenue Account			-7,394			-15,571			35,804			94,390
C. Overall Surplus (+)/Deficit (-) (A+B)			31,770			-43,146			-73,418			-8,163
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)												
i. Increase(+)/Decrease (-) in Cash Balances			16,536			-43,146			-73,418			-8,163
a) Opening Balance			-1,639			-11,042			10,407			822
b) Closing Balance			14,897			-54,188			-63,011			-7,341
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			11,757			-			-			-
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			3,477			-			-			-