

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

HIMACHAL PRADESH

(₹ Million)

Item	2013-14 (Accounts)			2014-15 (Budget Estimates)			2014-15 (Revised Estimates)			2015-16 (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)	23,272.5	244,380.4	267,652.9	22,854.5	45,219.9	68,074.4	29,005.5	103,425.1	132,430.5	30,550.3	47,735.9	78,286.2
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	23,272.5	15,914.5	39,187.0	22,854.5	15,443.0	38,297.5	29,005.5	15,490.4	44,495.8	30,550.3	17,959.0	48,509.3
I. Total Capital Outlay (1 + 2)	18,146.2	412.4	18,558.6	19,243.7	274.0	19,517.7	24,773.6	503.0	25,276.6	26,736.7	2,770.1	29,506.8
1. Development (a + b)	17,388.4	360.0	17,748.4	18,612.4	230.0	18,842.4	23,983.3	459.0	24,442.3	26,006.6	2,694.1	28,700.7
(a) Social Services (1 to 9)	4,774.5	-	4,774.5	4,193.9	30.0	4,223.9	5,329.7	42.7	5,372.4	5,986.5	1,089.1	7,075.6
1. Education, Sports, Art and Culture	1,742.2	-	1,742.2	1,224.7	-	1,224.7	1,309.0	-	1,309.0	1,642.7	720.0	2,362.7
2. Medical and Public Health	729.1	-	729.1	659.8	-	659.8	685.0	12.7	697.7	762.4	-	762.4
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	1,907.9	-	1,907.9	1,963.9	-	1,963.9	2,933.9	-	2,933.9	3,205.3	200.0	3,405.3
5. Housing	188.0	-	188.0	197.3	-	197.3	199.3	-	199.3	188.7	159.1	347.8
6. Urban Development	9.7	-	9.7	15.0	-	15.0	15.0	-	15.0	11.9	-	11.9
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	140.1	-	140.1	91.0	-	91.0	119.4	-	119.4	77.6	-	77.6
8. Social Security and Welfare	50.5	-	50.5	36.5	20.0	56.5	64.1	20.0	84.1	86.0	10.0	96.0
9. Others *	7.0	-	7.0	5.8	10.0	15.8	4.0	10.0	14.0	12.0	-	12.0
(b) Economic Services (1 to 10)	12,613.9	360.0	12,973.9	14,418.4	200.0	14,618.4	18,653.6	416.3	19,069.9	20,020.1	1,605.0	21,625.1
1. Agriculture and Allied Activities (i to xi)	361.9	107.6	469.5	352.0	-	352.0	398.3	-	398.3	510.4	-	510.4
i) Crop Husbandry	54.1	7.6	61.7	43.6	-	43.6	38.7	-	38.7	35.8	-	35.8
ii) Soil and Water Conservation	202.1	-	202.1	220.6	-	220.6	202.0	-	202.0	328.7	-	328.7
iii) Animal Husbandry	41.4	-	41.4	35.1	-	35.1	102.5	-	102.5	52.5	-	52.5
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	18.4	-	18.4	13.7	-	13.7	13.0	-	13.0	9.4	-	9.4
vi) Forestry and Wild Life	42.2	-	42.2	35.4	-	35.4	38.5	-	38.5	40.5	-	40.5
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	1.7	100.0	101.7	1.8	-	1.8	1.8	-	1.8	41.8	-	41.8
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	2.0	-	2.0	1.8	-	1.8	1.8	-	1.8	1.8	-	1.8
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	-	-	-	6.3	-	6.3	6.3	-	6.3	5.0	-	5.0
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	1,942.2	-	1,942.2	2,478.2	-	2,478.2	5,044.4	-	5,044.4	4,395.0	250.0	4,645.0
5. Energy	2,197.5	-	2,197.5	2,786.6	-	2,786.6	3,212.5	-	3,212.5	2,650.0	-	2,650.0
6. Industry and Minerals (i to iv)	164.0	-	164.0	173.9	-	173.9	370.4	-	370.4	454.0	200.0	654.0
i) Village and Small Industries	164.0	-	164.0	173.9	-	173.9	370.4	-	370.4	454.0	200.0	654.0
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	-	-	-	-	-	-	-	-	-	-	-	-
7. Transport (i + ii)	7,148.1	252.4	7,400.5	7,807.9	200.0	8,007.9	8,746.2	416.3	9,162.5	10,878.8	1,035.0	11,913.8
i) Roads and Bridges	6,612.5	252.4	6,864.9	7,258.8	200.0	7,458.8	8,167.5	416.3	8,583.8	10,271.6	1,015.0	11,286.6
ii) Others **	535.5	-	535.5	549.1	-	549.1	578.6	-	578.6	607.2	20.0	627.2
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

HIMACHAL PRADESH

(₹ Million)

Item	2013-14 (Accounts)			2014-15 (Budget Estimates)			2014-15 (Revised Estimates)			2015-16 (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)	800.2	-	800.2	813.6	-	813.6	875.6	-	875.6	1,126.9	120.0	1,246.9
i) Tourism	20.3	-	20.3	22.4	-	22.4	22.2	-	22.2	30.0	-	30.0
ii) Others @ @	779.9	-	779.9	791.2	-	791.2	853.4	-	853.4	1,096.9	120.0	1,216.9
2. Non-Development (General Services)	757.8	52.4	810.2	631.3	44.0	675.3	790.3	44.0	834.3	730.1	76.0	806.1
II. Discharge of Internal Debt (1 to 8)	-	16,390.7	16,390.7	-	14,461.2	14,461.2	-	72,264.3	72,264.3	-	14,345.3	14,345.3
1. Market Loans	-	6,104.9	6,104.9	-	7,143.6	7,143.6	-	7,143.6	7,143.6	-	7,855.5	7,855.5
2. Loans from LIC	-	482.1	482.1	-	481.3	481.3	-	481.3	481.3	-	388.3	388.3
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	2,309.7	2,309.7	-	2,640.0	2,640.0	-	2,640.0	2,640.0	-	3,040.0	3,040.0
5. Loans from National Co-operative Development Corporation	-	49.2	49.2	-	53.6	53.6	-	323.9	323.9	-	60.0	60.0
6. WMA from RBI	-	1,724.8	1,724.8	-	0.1	0.1	-	58,157.9	58,157.9	-	0.1	0.1
7. Special Securities issued to NSSF	-	1,933.0	1,933.0	-	1,984.3	1,984.3	-	1,984.3	1,984.3	-	2,218.2	2,218.2
8. Others	-	3,787.0	3,787.0	-	2,158.3	2,158.3	-	1,533.2	1,533.2	-	783.2	783.2
of which: Land Compensation Bonds	-	70.2	70.2	-	70.2	70.2	-	70.2	70.2	-	70.2	70.2
III. Repayment of Loans to the Centre (1 to 7)	-	652.0	652.0	-	648.4	648.4	-	665.6	665.6	-	682.4	682.4
1. State Plan Schemes	-	636.7	636.7	-	636.7	636.7	-	653.6	653.6	-	675.6	675.6
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii)	-	15.4	15.4	-	11.7	11.7	-	11.9	11.9	-	6.8	6.8
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	15.4	15.4	-	11.7	11.7	-	11.9	11.9	-	6.8	6.8
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
IV. Loans and Advances by State Governments (1+2)	5,126.3	184.3	5,310.5	3,610.8	59.5	3,670.3	4,231.9	215.5	4,447.3	3,813.6	161.3	3,974.9
1. Development Purposes (a + b)	5,125.9	160.1	5,286.0	3,610.8	3.0	3,613.8	4,231.6	186.3	4,417.9	3,813.6	103.8	3,917.4
a) Social Services (1 to 7)	86.2	1.0	87.2	60.8	3.0	63.8	62.6	22.8	85.3	63.6	3.8	67.4
1. Education, Sports, Art and Culture	-	-	-	-	-	-	-	20.0	20.0	-	-	-
2. Medical and Public Health	-	-	-	-	-	-	-	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
5. Housing	25.4	-	25.4	-	-	-	-	-	-	-	-	-
6. Government Servants (Housing)	57.7	1.0	58.7	57.2	3.0	60.2	59.0	2.8	61.7	60.0	3.8	63.8
7. Others	3.1	-	3.1	3.6	-	3.6	3.6	-	3.6	3.6	-	3.6
b) Economic Services (1 to 10)	5,039.7	159.1	5,198.8	3,550.0	-	3,550.0	4,169.1	163.5	4,332.6	3,750.0	100.0	3,850.0
1. Crop Husbandry	-	-	-	-	-	-	-	-	-	-	50.0	50.0
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	367.5	-	367.5	-	-	-	442.9	-	442.9	-	-	-
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	4,672.2	-	4,672.2	3,550.0	-	3,550.0	3,726.2	-	3,726.2	3,750.0	-	3,750.0

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

HIMACHAL PRADESH

(₹ Million)

Item	2013-14 (Accounts)			2014-15 (Budget Estimates)			2014-15 (Revised Estimates)			2015-16 (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	-	159.1	159.1	-	-	-	-	163.5	163.5	-	50.0	50.0
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Development Purposes (a + b)	0.3	24.2	24.5	-	56.5	56.5	0.3	29.2	29.5	-	57.5	57.5
a) Government Servants (other than Housing)	0.3	24.2	24.5	-	56.5	56.5	0.3	29.2	29.5	-	57.5	57.5
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. State Provident Funds, etc. (1+2)	-	18,856.1	18,856.1	-	13,000.0	13,000.0	-	13,000.0	13,000.0	-	13,000.0	13,000.0
1. State Provident Funds	-	18,734.5	18,734.5	-	12,750.0	12,750.0	-	12,750.0	12,750.0	-	12,750.0	12,750.0
2. Others	-	121.6	121.6	-	250.0	250.0	-	250.0	250.0	-	250.0	250.0
VIII. Reserve Funds (1 to 4)	-	1,515.0	1,515.0	-	10.2	10.2	-	10.2	10.2	-	10.2	10.2
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	1,515.0	1,515.0	-	10.2	10.2	-	10.2	10.2	-	10.2	10.2
IX. Deposits and Advances (1 to 4)	-	17,655.6	17,655.6	-	3,738.8	3,738.8	-	3,738.8	3,738.8	-	3,738.8	3,738.8
1. Civil Deposits	-	14,091.0	14,091.0	-	798.7	798.7	-	798.7	798.7	-	798.7	798.7
2. Deposits of Local Funds	-	572.7	572.7	-	2,150.0	2,150.0	-	2,150.0	2,150.0	-	2,150.0	2,150.0
3. Civil Advances	-	1,206.1	1,206.1	-	725.0	725.0	-	725.0	725.0	-	725.0	725.0
4. Others	-	1,785.7	1,785.7	-	65.1	65.1	-	65.1	65.1	-	65.1	65.1
X. Suspense and Miscellaneous (1 to 4)	-	139,451.3	139,451.3	-	8,224.1	8,224.1	-	8,224.1	8,224.1	-	8,224.1	8,224.1
1. Suspense	-	12,835.1	12,835.1	-	1,710.0	1,710.0	-	1,710.0	1,710.0	-	1,710.0	1,710.0
2. Cash Balance Investment Accounts	-	126,615.5	126,615.5	-	1,500.0	1,500.0	-	1,500.0	1,500.0	-	1,500.0	1,500.0
3. Deposits with RBI	-	-	-	-	5,000.0	5,000.0	-	5,000.0	5,000.0	-	5,000.0	5,000.0
4. Others	-	0.7	0.7	-	14.1	14.1	-	14.1	14.1	-	14.1	14.1
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	49,263.1	49,263.1	-	4,803.7	4,803.7	-	4,803.7	4,803.7	-	4,803.7	4,803.7
A. Surplus (+)/Deficit (-) on Revenue Account			-16,414.1			-32,614.5			-15,380.7			468.4
B. Surplus (+)/Deficit(-) on Capital Account			-1,951.2			11,550.0			11,851.6			-468.4
C. Overall Surplus (+)/Deficit (-) (A+B)			-18,365.4			-21,064.5			-3,529.0			-
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)			-18,365.4			-21,064.5			-3,529.0			-
i. Increase (+)/Decrease (-) in Cash Balances			-11,139.7			-21,064.5			-3,529.0			-
a) Opening Balance			2,664.7			-6,255.5			-8,475.0			-12,004.1
b) Closing Balance			-8,475.0			-27,320.0			-12,004.1			-12,004.1
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-2,664.7			-			-			-
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)			-4,560.9			-			-			-