

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

**HIMACHAL PRADESH**

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>28,839.6</b>	<b>223,287.7</b>	<b>252,127.2</b>	<b>30,550.3</b>	<b>47,735.9</b>	<b>78,286.2</b>	<b>32,620.9</b>	<b>49,524.8</b>	<b>82,145.7</b>	<b>32,560.2</b>	<b>56,939.8</b>	<b>89,500.0</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>28,839.6</b>	<b>15,403.2</b>	<b>44,242.8</b>	<b>30,550.3</b>	<b>17,959.0</b>	<b>48,509.3</b>	<b>32,620.9</b>	<b>19,747.9</b>	<b>52,368.8</b>	<b>32,560.2</b>	<b>25,912.9</b>	<b>58,473.1</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>24,308.3</b>	<b>420.7</b>	<b>24,728.9</b>	<b>26,736.7</b>	<b>2,770.1</b>	<b>29,506.8</b>	<b>28,801.8</b>	<b>3,010.5</b>	<b>31,812.2</b>	<b>28,397.1</b>	<b>3,509.0</b>	<b>31,906.1</b>
<b>1. Development (a + b)</b>	<b>23,524.1</b>	<b>376.7</b>	<b>23,900.8</b>	<b>26,006.6</b>	<b>2,694.1</b>	<b>28,700.7</b>	<b>27,819.0</b>	<b>3,003.0</b>	<b>30,822.0</b>	<b>27,419.1</b>	<b>3,272.2</b>	<b>30,691.3</b>
<b>(a) Social Services (1 to 9)</b>	<b>5,197.0</b>	<b>22.7</b>	<b>5,219.7</b>	<b>5,986.5</b>	<b>1,089.1</b>	<b>7,075.6</b>	<b>6,915.9</b>	<b>1,112.4</b>	<b>8,028.3</b>	<b>6,626.6</b>	<b>1,321.4</b>	<b>7,948.0</b>
1. Education, Sports, Art and Culture	1,309.6	-	1,309.6	1,642.7	720.0	2,362.7	2,271.0	720.0	2,991.0	1,729.7	550.1	2,279.8
2. Medical and Public Health	610.0	12.7	622.7	762.4	-	762.4	1,275.1	-	1,275.1	802.9	-	802.9
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	2,890.6	-	2,890.6	3,205.3	200.0	3,405.3	2,997.8	200.0	3,197.8	3,607.9	516.5	4,124.4
5. Housing	199.7	-	199.7	188.7	159.1	347.8	197.6	159.1	356.7	209.5	184.8	394.3
6. Urban Development	8.9	-	8.9	11.9	-	11.9	11.9	-	11.9	13.8	-	13.8
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	96.9	-	96.9	77.6	-	77.6	77.6	-	77.6	113.1	-	113.1
8. Social Security and Welfare	78.3	-	78.3	86.0	10.0	96.0	71.0	30.0	101.0	139.1	60.0	199.1
9. Others *	3.0	10.0	13.0	12.0	-	12.0	13.8	3.3	17.1	10.8	10.0	20.8
<b>(b) Economic Services (1 to 10)</b>	<b>18,327.1</b>	<b>354.0</b>	<b>18,681.1</b>	<b>20,020.1</b>	<b>1,605.0</b>	<b>21,625.1</b>	<b>20,903.2</b>	<b>1,890.6</b>	<b>22,793.7</b>	<b>20,792.5</b>	<b>1,950.8</b>	<b>22,743.3</b>
1. Agriculture and Allied Activities (i to xi)	395.5	-62.4	333.1	510.4	-	510.4	493.1	-	493.1	515.8	-	515.8
i) Crop Husbandry	36.6	-62.4	-25.7	35.8	-	35.8	35.3	-	35.3	49.5	-	49.5
ii) Soil and Water Conservation	202.0	-	202.0	328.7	-	328.7	288.8	-	288.8	275.2	-	275.2
iii) Animal Husbandry	102.5	-	102.5	52.5	-	52.5	53.0	-	53.0	46.8	-	46.8
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	13.0	-	13.0	9.4	-	9.4	13.6	-	13.6	14.0	-	14.0
vi) Forestry and Wild Life	38.0	-	38.0	40.5	-	40.5	53.6	-	53.6	96.9	-	96.9
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	1.7	-	1.7	41.8	-	41.8	47.1	-	47.1	31.6	-	31.6
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	1.8	-	1.7	1.8	-	1.8	1.8	-	1.8	1.8	-	1.8
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	6.3	-	6.3	5.0	-	5.0	46.1	-	46.1	14.9	-	14.9
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	5,060.8	-	5,060.8	4,395.0	250.0	4,645.0	4,169.3	250.0	4,419.3	4,334.5	50.1	4,384.6
5. Energy	3,082.3	-	3,082.3	2,650.0	-	2,650.0	2,650.0	-	2,650.0	2,700.0	-	2,700.0
6. Industry and Minerals (i to iv)	392.6	-	392.6	454.0	200.0	654.0	453.9	200.0	653.9	516.5	50.0	566.5
i) Village and Small Industries	392.6	-	392.6	454.0	200.0	654.0	453.9	200.0	653.9	516.5	50.0	566.5
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	-	-	-	-	-	-	-	-	-	-	-	-
7. Transport (i + ii)	8,511.0	416.4	8,927.4	10,878.8	1,035.0	11,913.8	11,666.1	1,440.6	13,106.7	11,407.9	1,670.0	13,077.9
i) Roads and Bridges	7,947.4	416.4	8,363.7	10,271.6	1,015.0	11,286.6	11,051.7	1,420.6	12,472.3	10,744.8	1,580.0	12,324.8
ii) Others **	563.6	-	563.6	607.2	20.0	627.2	614.3	20.0	634.3	663.1	90.0	753.1
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

**HIMACHAL PRADESH**

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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)	878.6	-	878.6	1,126.9	120.0	1,246.9	1,424.6	-	1,424.6	1,303.0	180.7	1,483.7
i) Tourism	22.2	-	22.2	30.0	-	30.0	50.5	-	50.5	37.6	-	37.6
ii) Others @@@	856.4	-	856.4	1,096.9	120.0	1,216.9	1,374.1	-	1,374.1	1,265.4	180.7	1,446.1
<b>2. Non-Development (General Services)</b>	<b>784.2</b>	<b>44.0</b>	<b>828.2</b>	<b>730.1</b>	<b>76.0</b>	<b>806.1</b>	<b>982.7</b>	<b>7.5</b>	<b>990.2</b>	<b>978.0</b>	<b>236.8</b>	<b>1,214.8</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	-	<b>81,932.6</b>	<b>81,932.6</b>	-	<b>14,345.3</b>	<b>14,345.3</b>	-	<b>15,572.3</b>	<b>15,572.3</b>	-	<b>21,559.8</b>	<b>21,559.8</b>
1. Market Loans	-	7,143.6	7,143.6	-	7,855.5	7,855.5	-	7,855.5	7,855.5	-	12,373.5	12,373.5
2. Loans from LIC	-	481.3	481.3	-	388.3	388.3	-	388.3	388.3	-	388.3	388.3
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	2,640.0	2,640.0	-	3,040.0	3,040.0	-	3,040.0	3,040.0	-	3,300.0	3,300.0
5. Loans from National Co-operative Development Corporation	-	323.9	323.9	-	60.0	60.0	-	185.0	185.0	-	90.0	90.0
6. WMA from RBI	-	67,826.2	67,826.2	-	0.1	0.1	-	0.1	0.1	-	0.1	0.1
7. Special Securities issued to NSSF	-	1,984.3	1,984.3	-	2,218.2	2,218.2	-	3,320.2	3,320.2	-	4,570.7	4,570.7
8. Others	-	1,533.2	1,533.2	-	783.2	783.2	-	783.2	783.2	-	837.3	837.3
of which: Land Compensation Bonds	-	70.2	70.2	-	70.2	70.2	-	70.2	70.2	-	35.1	35.1
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	-	<b>665.6</b>	<b>665.6</b>	-	<b>682.4</b>	<b>682.4</b>	-	<b>713.3</b>	<b>713.3</b>	-	<b>725.4</b>	<b>725.4</b>
1. State Plan Schemes	-	653.6	653.6	-	675.6	675.6	-	706.5	706.5	-	719.2	719.2
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii)	-	11.9	11.9	-	6.8	6.8	-	6.8	6.8	-	6.2	6.2
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	11.9	11.9	-	6.8	6.8	-	6.8	6.8	-	6.2	6.2
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>4,531.3</b>	<b>210.6</b>	<b>4,741.9</b>	<b>3,813.6</b>	<b>161.3</b>	<b>3,974.9</b>	<b>3,819.1</b>	<b>451.9</b>	<b>4,271.0</b>	<b>4,163.1</b>	<b>118.8</b>	<b>4,281.9</b>
<b>1. Development Purposes (a + b)</b>	<b>4,531.1</b>	<b>186.0</b>	<b>4,717.1</b>	<b>3,813.6</b>	<b>103.8</b>	<b>3,917.4</b>	<b>3,819.1</b>	<b>369.4</b>	<b>4,188.5</b>	<b>4,163.1</b>	<b>55.8</b>	<b>4,218.9</b>
<b>a) Social Services ( 1 to 7)</b>	<b>47.1</b>	<b>20.7</b>	<b>67.8</b>	<b>63.6</b>	<b>3.8</b>	<b>67.4</b>	<b>33.6</b>	<b>33.2</b>	<b>66.8</b>	<b>63.1</b>	<b>5.8</b>	<b>68.9</b>
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	-	-	-	-	-	-	-	-	-	-	-	-
6. Government Servants (Housing)	47.1	0.7	47.8	60.0	3.8	63.8	30.0	33.2	63.2	60.0	5.8	65.8
7. Others	-	-	-	3.6	-	3.6	3.6	-	3.6	3.1	-	3.1
<b>b) Economic Services (1 to 10)</b>	<b>4,484.0</b>	<b>165.3</b>	<b>4,649.3</b>	<b>3,750.0</b>	<b>100.0</b>	<b>3,850.0</b>	<b>3,785.5</b>	<b>336.2</b>	<b>4,121.7</b>	<b>4,100.0</b>	<b>50.0</b>	<b>4,150.0</b>
1. Crop Husbandry	-	-	-	-	50.0	50.0	35.5	225.4	260.9	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	442.9	-	442.9	-	-	-	-	-	-	-	-	-
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	4,041.1	-	4,041.1	3,750.0	-	3,750.0	3,750.0	-	3,750.0	4,100.0	-	4,100.0

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**HIMACHAL PRADESH**

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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	-	165.3	165.3	-	50.0	50.0	-	110.8	110.8	-	50.0	50.0
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>2. Non-Development Purposes (a + b)</b>	<b>0.3</b>	<b>24.6</b>	<b>24.8</b>	-	<b>57.5</b>	<b>57.5</b>	-	<b>82.5</b>	<b>82.5</b>	-	<b>63.0</b>	<b>63.0</b>
a) Government Servants (other than Housing)	0.3	24.6	24.8	-	57.5	57.5	-	82.5	82.5	-	63.0	63.0
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
<b>V. Inter-State Settlement</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>VI. Contingency Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>VII. State Provident Funds, etc. (1+2)</b>	-	<b>19,677.0</b>	<b>19,677.0</b>	-	<b>13,000.0</b>	<b>13,000.0</b>	-	<b>13,000.0</b>	<b>13,000.0</b>	-	<b>14,250.0</b>	<b>14,250.0</b>
1. State Provident Funds	-	19,580.6	19,580.6	-	12,750.0	12,750.0	-	12,750.0	12,750.0	-	14,000.0	14,000.0
2. Others	-	96.4	96.4	-	250.0	250.0	-	250.0	250.0	-	250.0	250.0
<b>VIII. Reserve Funds (1 to 4)</b>	-	<b>1,590.4</b>	<b>1,590.4</b>	-	<b>10.2</b>	<b>10.2</b>	-	<b>10.2</b>	<b>10.2</b>	-	<b>10.2</b>	<b>10.2</b>
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	1,590.4	1,590.4	-	10.2	10.2	-	10.2	10.2	-	10.2	10.2
<b>IX. Deposits and Advances (1 to 4)</b>	-	<b>17,178.2</b>	<b>17,178.2</b>	-	<b>3,738.8</b>	<b>3,738.8</b>	-	<b>3,738.8</b>	<b>3,738.8</b>	-	<b>3,738.8</b>	<b>3,738.8</b>
1. Civil Deposits	-	13,749.2	13,749.2	-	798.7	798.7	-	798.7	798.7	-	798.7	798.7
2. Deposits of Local Funds	-	717.8	717.8	-	2,150.0	2,150.0	-	2,150.0	2,150.0	-	2,150.0	2,150.0
3. Civil Advances	-	845.5	845.5	-	725.0	725.0	-	725.0	725.0	-	725.0	725.0
4. Others	-	1,865.8	1,865.8	-	65.1	65.1	-	65.1	65.1	-	65.1	65.1
<b>X. Suspense and Miscellaneous (1 to 4)</b>	-	<b>56,207.1</b>	<b>56,207.1</b>	-	<b>8,224.1</b>	<b>8,224.1</b>	-	<b>8,224.1</b>	<b>8,224.1</b>	-	<b>8,224.1</b>	<b>8,224.1</b>
1. Suspense	-	4,586.4	4,586.4	-	1,710.0	1,710.0	-	1,710.0	1,710.0	-	1,710.0	1,710.0
2. Cash Balance Investment Accounts	-	51,620.5	51,620.5	-	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	-	0.2	0.2	-	14.1	14.1	-	14.1	14.1	-	14.1	14.1
<b>XI. Appropriation to Contingency Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>XII. Remittances</b>	-	<b>45,405.5</b>	<b>45,405.5</b>	-	<b>4,803.7</b>	<b>4,803.7</b>	-	<b>4,803.7</b>	<b>4,803.7</b>	-	<b>4,803.7</b>	<b>4,803.7</b>
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>			<b>-19,436.0</b>			<b>468.4</b>			<b>-2,508.6</b>			<b>-4,756.1</b>
<b>B. Surplus (+)/Deficit (-) on Capital Account</b>			<b>20,139.1</b>			<b>-468.4</b>			<b>-4,247.7</b>			<b>2,550.7</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>703.0</b>			-			<b>-6,756.3</b>			<b>-2,205.4</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>			<b>703.0</b>			-			<b>-6,756.3</b>			<b>-2,205.4</b>
<b>i. Increase (+)/Decrease (-) in Cash Balances</b>			<b>1,012.7</b>			-			<b>-6,756.3</b>			<b>-2,205.4</b>
a) Opening Balance			-8,475.0			-12,004.1			-7,462.4			-14,218.7
b) Closing Balance			-7,462.4			-12,004.1			-14,218.7			-16,424.1
<b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>			<b>467.2</b>			-			-			-
<b>iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)</b>			<b>-776.8</b>			-			-			-