

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

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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 DISBURSEMENTS (I to XII)	79,879	1,005,025	1,084,904	59,454	241,691	301,145	65,968	294,473	360,441	64,107	291,717	355,824
I. Total Capital Outlay (1 + 2)	78,082	401	78,483	56,171	561	56,732	62,684	1,301	63,985	60,659	560	61,219
1. Developmental (a + b)	75,779	401	76,180	54,026	561	54,587	60,355	1,301	61,656	56,348	560	56,908
(a) Social Services (1 to 9)	30,289	57	30,346	25,374	-	25,374	31,255	-	31,255	23,679	-	23,679
1. Education, Sports, Art and Culture	3,663	-	3,663	4,044	-	4,044	4,600	-	4,600	3,951	-	3,951
2. Medical and Public Health	4,979	57	5,036	5,744	-	5,744	5,823	-	5,823	4,455	-	4,455
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	16,367	-	16,367	10,200	-	10,200	14,473	-	14,473	9,018	-	9,018
5. Housing	4,736	-	4,736	4,701	-	4,701	4,711	-	4,711	4,756	-	4,756
6. Urban Development	78	-	78	98	-	98	98	-	98	45	-	45
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	410	-	410	534	-	534	1,486	-	1,486	1,404	-	1,404
8. Social Security and Welfare	5	-	5	5	-	5	5	-	5	5	-	5
9. Others *	51	-	51	48	-	48	59	-	59	45	-	45
(b) Economic Services (1 to 10)	45,490	344	45,834	28,652	561	29,213	29,100	1,301	30,401	32,669	560	33,229
1. Agriculture and Allied Activities (i to xi)	1,790	-57	1,733	1,589	3	1,592	1,628	3	1,631	1,773	-	1,773
i) Crop Husbandry	120	-	120	75	-	75	72	-	72	61	-	61
ii) Soil and Water Conservation	832	-	832	910	-	910	910	-	910	965	-	965
iii) Animal Husbandry	218	-	218	277	-	277	286	-	286	322	-	322
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	53	-	53	62	-	62	78	-	78	134	-	134
vi) Forestry and Wild Life	268	-	268	179	-	179	184	-	184	188	-	188
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	67	-57	10	59	3	62	72	3	75	78	-	78
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	232	-	232	27	-	27	26	-	26	25	-	25
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	112	-	112	20	-	20	20	-	20	354	-	354
3. Special Area Programmes of which : Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	8,247	-	8,247	8,940	-	8,940	8,144	-	8,144	10,288	-	10,288
5. Energy	9,400	-	9,400	-	-	-	-	-	-	-	-	-
6. Industry and Minerals (i to iv)	459	-	459	516	-	516	520	-	520	532	-	532
i) Village and Small Industries	459	-	459	516	-	516	520	-	520	532	-	532
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	-	-	-	-	-	-	-	-	-	-	-	-
7. Transport (i + ii)	25,265	401	25,666	17,437	558	17,995	18,630	1,298	19,928	19,644	560	20,204
i) Roads and Bridges	21,912	401	22,313	16,168	558	16,726	17,220	1,298	18,518	18,217	560	18,777
ii) Others **	3,353	-	3,353	1,269	-	1,269	1,410	-	1,410	1,427	-	1,427
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

(Rs. Lakh)

State Finances : A Study of Budgets of 2005-06

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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)	217	—	217	150	—	150	158	—	158	78	—	78
i) Tourism	217	—	217	150	—	150	158	—	158	78	—	78
ii) Others @@	—	—	—	—	—	—	—	—	—	—	—	—
2. Non-Developmental (General Services)	2,303	—	2,303	2,145	—	2,145	2,329	—	2,329	4,311	—	4,311
II. Discharge of Internal Debt (1 to 8)	—	457,000	457,000	—	44,087	44,087	—	96,069	96,069	—	86,963	86,963
1. Market Loans	—	2,588	2,588	—	3,444	3,444	—	3,452	3,452	—	4,383	4,383
2. Loans from L.I.C.	—	7,277	7,277	—	3,000	3,000	—	8,717	8,717	—	8,989	8,989
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	25,889	25,889	—	1,232	1,232	—	15,141	15,141	—	782	782
5. Loans from National Co-operative Development Corporation	—	1,848	1,848	—	234	234	—	953	953	—	27	27
6. WMA from RBI	—	302,619	302,619	—	—	—	—	14,000	14,000	—	14,000	14,000
7. Special Securities issued to NSSF/Small Savings	—	78,054	78,054	—	6,696	6,696	—	2,513	2,513	—	3,070	3,070
8. Others	—	38,725	38,725	—	29,481	29,481	—	51,293	51,293	—	55,712	55,712
<i>of which</i> : Land Compensation Bonds	—	7,025	7,025	—	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	15,896	15,896	—	6,013	6,013	—	6,073	6,073	—	5,909	5,909
1. State Plan Schemes	—	4,030	4,030	—	4,664	4,664	—	4,693	4,693	—	4,699	4,699
<i>of which</i> : Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	5	5	—	4	4	—	4	4	—	3	3
3. Centrally Sponsored Schemes	—	446	446	—	423	423	—	422	422	—	417	417
4. Non-Plan (i to ii)	—	190	190	—	197	197	—	229	229	—	236	236
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	190	190	—	197	197	—	229	229	—	236	236
5. Ways and Means Advances from Centre	—	10,500	10,500	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	725	725	—	725	725	—	725	725	—	554	554
IV. Loans and Advances by State Governments (1+2)	1,797	194	1,991	3,283	140	3,423	3,284	140	3,424	3,448	120	3,568
1. Developmental Purposes (a + b)	1,797	7	1,804	3,283	30	3,313	3,284	30	3,314	3,448	30	3,478
(a) Social Services (1 to 4)	1,083	7	1,090	582	30	612	582	30	612	1,047	30	1,077
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Housing	—	—	—	—	—	—	—	—	—	—	—	—
3. Government Servants (Housing)	1,081	7	1,088	580	30	610	580	30	610	1,036	30	1,066
4. Others	2	—	2	2	—	2	2	—	2	11	—	11
(b) Economic Services (1 to 9)	714	—	714	2,701	—	2,701	2,702	—	2,702	2,401	—	2,401
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	216	—	216	—	—	—	—	—	—	—	—	—
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	498	—	498	2,701	—	2,701	2,700	—	2,700	2,400	—	2,400

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

HIMACHAL PRADESH

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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	-	-	-	-	-	-	2	-	2	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Others	-	-	-	-	-	-	-	-	-	1	-	1
2. Non-Developmental Purposes (a + b)	-	187	187	-	110	110	-	110	110	-	90	90
(a) Government Servants (excluding Housing)	-	187	187	-	110	110	-	110	110	-	90	90
(b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	59,769	59,769	-	23,225	23,225	-	23,225	23,225	-	30,500	30,500
1. State Provident Funds	-	59,258	59,258	-	22,550	22,550	-	22,550	22,550	-	30,000	30,000
2. Others	-	511	511	-	675	675	-	675	675	-	500	500
VIII. Reserve Funds (1 to 4)	-	17,211	17,211	-	-	-	-	-	-	-	-	-
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	17,211	17,211	-	-	-	-	-	-	-	-	-
IX. Deposits and Advances (1 to 4)	-	144,241	144,241	-	37,387	37,387	-	37,387	37,387	-	37,387	37,387
1. Civil Deposits	-	27,832	27,832	-	7,987	7,987	-	7,987	7,987	-	7,987	7,987
2. Deposits of Local Funds	-	103,572	103,572	-	21,500	21,500	-	21,500	21,500	-	21,500	21,500
3. Civil Advances	-	12,250	12,250	-	7,250	7,250	-	7,250	7,250	-	7,250	7,250
4. Others	-	587	587	-	650	650	-	650	650	-	650	650
X. Suspense and Miscellaneous (1 to 4)	-	68,937	68,937	-	82,241	82,241	-	82,241	82,241	-	82,241	82,241
1. Suspense	-	16,133	16,133	-	17,100	17,100	-	17,100	17,100	-	17,100	17,100
2. Cash Balance Investment Accounts	-	52,679	52,679	-	15,000	15,000	-	15,000	15,000	-	15,000	15,000
3. Deposits with RBI	-	-	-	-	50,000	50,000	-	50,000	50,000	-	50,000	50,000
4. Others	-	125	125	-	141	141	-	141	141	-	141	141
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	241,376	241,376	-	48,037	48,037	-	48,037	48,037	-	48,037	48,037
A. Surplus (+)/Deficit(-) on Capital Account			150,231			161,685			105,320			1,828
B. Surplus (+)/Deficit (-) on Revenue Account			-160,717			-154,971			-100,536			-4,137
C. Overall Surplus (+)/Deficit (-) (A+B=D)			-10,486			6,714			4,784			-2,309
D. Increase(+)/Decrease(-) in Cash Balances			-10,486			6,714			4,784			-2,309
(a) Opening Balance			-23,464			-77,094			-33,948			-29,164
(b) Closing Balance			-33,950			-70,380			-29,164			-31,473
Memo-Items												
(a) Withdrawals from(+)/Additions to(-) Cash Balance Investment Account (net)			-			-			-			-
(b) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			15,206			-14,000			-			-