

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

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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)	65,311	1,046,383	1,111,694	64,107	291,716	355,823	86,664	341,770	428,434	76,034	313,803	389,837
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts) \$	65,311	158,841	224,152	64,107	79,551	143,658	86,664	129,605	216,269	76,034	100,638	176,672
I. Total Capital Outlay (1 + 2)	62,983	2,414	65,397	60,659	560	61,219	83,135	495	83,630	74,966	1,000	75,966
1. Developmental (a + b)	60,001	2,414	62,415	56,348	560	56,908	78,487	193	78,680	70,060	1,000	71,060
(a) Social Services (1 to 9)	31,970	1,027	32,997	23,679	—	23,679	35,713	—	35,713	28,900	1,000	29,900
1. Education, Sports, Art and Culture	4,785	—	4,785	3,951	—	3,951	4,373	—	4,373	5,856	—	5,856
2. Medical and Public Health	6,107	—	6,107	4,455	—	4,455	4,878	—	4,878	4,072	—	4,072
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	16,121	—	16,121	9,018	—	9,018	17,570	—	17,570	13,190	—	13,190
5. Housing	3,640	1,027	4,667	4,756	—	4,756	4,892	—	4,892	4,554	—	4,554
6. Urban Development	98	—	98	45	—	45	45	—	45	35	1,000	1,035
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	1,155	—	1,155	1,404	—	1,404	3,652	—	3,652	1,111	—	1,111
8. Social Security and Welfare	5	—	5	5	—	5	258	—	258	5	—	5
9. Others *	59	—	59	45	—	45	45	—	45	77	—	77
(b) Economic Services (1 to 10)	28,031	1,387	29,418	32,669	560	33,229	42,774	193	42,967	41,160	—	41,160
1. Agriculture and Allied Activities (i to xi)	1,341	-178	1,163	1,773	—	1,773	2,369	—	2,369	1,753	—	1,753
(i) Crop Husbandry	316	—	316	61	—	61	92	—	92	60	—	60
(ii) Soil and Water Conservation	544	—	544	965	—	965	965	—	965	950	—	950
(iii) Animal Husbandry	296	—	296	322	—	322	339	—	339	327	—	327
(iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
(v) Fisheries	72	—	72	134	—	134	133	—	133	92	—	92
(vi) Forestry and Wild Life	252	—	252	188	—	188	622	—	622	275	—	275
(vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
(viii) Food Storage and Warehousing	66	-178	-112	78	—	78	72	—	72	22	—	22
(ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
(x) Co-operation	-205	—	-205	25	—	25	146	—	146	27	—	27
(xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	20	—	20	354	—	354	354	—	354	450	—	450
3. Special Area Programmes of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	7,338	—	7,338	10,288	—	10,288	11,094	—	11,094	16,168	—	16,168
5. Energy	—	211	211	—	—	—	—	—	—	—	—	—
6. Industry and Minerals (i to iv)	513	—	513	532	—	532	772	—	772	2,418	—	2,418
(i) Village and Small Industries	513	—	513	532	—	532	732	—	732	2,418	—	2,418
(ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
(iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
(iv) Others #	—	—	—	—	—	—	40	—	40	—	—	—
7. Transport (i + ii)	18,668	1,354	20,022	19,644	560	20,204	28,094	193	28,287	20,242	—	20,242
(i) Roads and Bridges	17,233	1,354	18,587	18,217	560	18,777	26,188	29	26,217	18,414	—	18,414
(ii) Others **	1,435	—	1,435	1,427	—	1,427	1,906	164	2,070	1,828	—	1,828
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

HIMACHAL PRADESH

(Rs. Lakh)

State Finances : A Study of Budgets of 2006-07

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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)	151	—	151	78	—	78	91	—	91	129	—	129
(i) Tourism	151	—	151	78	—	78	91	—	91	129	—	129
(ii) Others @@	—	—	—	—	—	—	—	—	—	—	—	—
2. Non-Developmental (General Services)	2,982	—	2,982	4,311	—	4,311	4,648	302	4,950	4,906	—	4,906
II. Discharge of Internal Debt (1 to 8)	—	335,844	335,844	—	86,962	86,962	—	135,569	135,569	—	107,662	107,662
1. Market Loans	—	3,447	3,447	—	4,383	4,383	—	4,383	4,383	—	4,407	4,407
2. Loans from L.I.C.	—	7,963	7,963	—	8,989	8,989	—	8,887	8,887	—	8,712	8,712
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	15,169	15,169	—	782	782	—	782	782	—	3,022	3,022
5. Loans from National Co-operative Development Corporation	—	953	953	—	27	27	—	27	27	—	23	23
6. WMA from RBI	—	199,379	199,379	—	14,000	14,000	—	14,000	14,000	—	14,500	14,500
7. Special Securities issued to NSSF	—	78,706	78,706	—	3,070	3,070	—	1,002	1,002	—	1,002	1,002
8. Others	—	30,227	30,227	—	55,711	55,711	—	106,488	106,488	—	75,996	75,996
of which : Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	19,912	19,912	—	5,909	5,909	—	7,366	7,366	—	6,356	6,356
1. State Plan Schemes	—	8,533	8,533	—	4,699	4,699	—	6,150	6,150	—	5,188	5,188
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	4	4	—	3	3	—	3	3	—	3	3
3. Centrally Sponsored Schemes	—	422	422	—	417	417	—	420	420	—	412	412
4. Non-Plan (i to ii)	—	229	229	—	236	236	—	239	239	—	247	247
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
(ii) Others	—	229	229	—	236	236	—	239	239	—	247	247
5. Ways and Means Advances from Centre	—	10,000	10,000	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	724	724	—	554	554	—	554	554	—	506	506
IV. Loans and Advances by State Governments (1+2)	2,328	50	2,378	3,448	120	3,568	3,529	175	3,704	1,068	120	1,188
1. Developmental Purposes (a + b)	2,328	1	2,329	3,448	30	3,478	3,529	100	3,629	1,068	60	1,128
(a) Social Services (1 to 7)	591	1	592	1,047	30	1,077	1,047	100	1,147	1,057	60	1,117
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	—	—	—	—	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	589	1	590	1,036	30	1,066	1,036	100	1,136	1,036	60	1,096
7. Others	2	—	2	11	—	11	11	—	11	21	—	21
(b) Economic Services (1 to 10)	1,737	—	1,737	2,401	—	2,401	2,482	—	2,482	11	—	11
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	24	—	24	—	—	—	—	—	—	—	—	—
4. Co-operation	900	—	900	—	—	—	81	—	81	—	—	—

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

HIMACHAL PRADESH

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	811	-	811	2,400	-	2,400	2,400	-	2,400	-	-	-
7. Village and Small Industries	2	-	2	-	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	1	-	1	1	-	1	11	-	11
10. Others	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Developmental Purposes (a + b)	-	49	49	-	90	90	-	75	75	-	60	60
(a) Government Servants (other than Housing)	-	49	49	-	90	90	-	75	75	-	60	60
(b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	66,110	66,110	-	30,500	30,500	-	30,500	30,500	-	31,000	31,000
1. State Provident Funds	-	65,527	65,527	-	30,000	30,000	-	30,000	30,000	-	30,400	30,400
2. Others	-	583	583	-	500	500	-	500	500	-	600	600
VIII. Reserve Funds (1 to 4)	-	12,207	12,207	-	-	-	-	-	-	-	-	-
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	12,207	12,207	-	-	-	-	-	-	-	-	-
IX. Deposits and Advances (1 to 4)	-	43,645	43,645	-	37,387	37,387	-	37,387	37,387	-	37,387	37,387
1. Civil Deposits	-	27,774	27,774	-	7,987	7,987	-	7,987	7,987	-	7,987	7,987
2. Deposits of Local Funds	-	2,602	2,602	-	21,500	21,500	-	21,500	21,500	-	21,500	21,500
3. Civil Advances	-	12,678	12,678	-	7,250	7,250	-	7,250	7,250	-	7,250	7,250
4. Others	-	591	591	-	650	650	-	650	650	-	650	650
X. Suspense and Miscellaneous (1 to 4)	-	308,313	308,313	-	82,241	82,241	-	82,241	82,241	-	82,241	82,241
1. Suspense	-	23,039	23,039	-	17,100	17,100	-	17,100	17,100	-	17,100	17,100
2. Cash Balance Investment Accounts	-	285,122	285,122	-	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	-	152	152	-	141	141	-	141	141	-	141	141
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	257,888	257,888	-	48,037	48,037	-	48,037	48,037	-	48,037	48,037
A. Surplus (+)/Deficit(-) on Capital Account			146,059			1,830			23,996			24,540
B. Surplus (+)/Deficit (-) on Revenue Account			-115,843			-4,137			-9,346			-25,410
C. Overall Surplus (+)/Deficit (-) (A+B)			30,216			-2,307			14,650			-870
Financing of Surplus(+)/Deficit(-) (C=D+E+F)			30,216			-2,307			14,650			-870
D. Increase(+)/Decrease(-) in Cash Balances			20,671			-2,307			14,650			-1,370
(a) Opening Balance			-33,948			-29,164			-13,281			1,370
(b) Closing Balance			-13,277			-31,471			1,369			-
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)			-			-			-			-
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			9,545			-			-			500