

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

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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)	106,683	2,024,594	2,131,277	104,968	306,549	411,517	119,876	310,394	430,269	195,921	324,178	520,099
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	106,683	137,992	244,675	104,968	88,884	193,852	119,876	92,729	212,604	195,921	106,513	302,434
I. Total Capital Outlay (1 + 2)	104,314	6,667	110,981	102,192	7,622	109,814	117,130	11,386	128,516	185,915	7,142	193,058
1. Development (a + b)	98,189	6,667	104,856	97,257	7,622	104,879	112,195	10,610	122,805	180,011	7,142	187,154
(a) Social Services (1 to 9)	52,428	4,995	57,424	30,975	4,700	35,675	45,912	5,005	50,918	70,208	4,200	74,408
1. Education, Sports, Art and Culture	9,925	—	9,925	10,258	—	10,258	10,258	—	10,258	23,046	—	23,046
2. Medical and Public Health	4,360	—	4,360	3,367	—	3,367	3,367	2	3,369	10,401	—	10,401
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	35,665	—	35,665	14,790	—	14,790	29,727	3	29,730	31,484	—	31,484
5. Housing	482	4,888	5,370	722	4,700	5,422	722	5,000	5,722	1,035	4,200	5,235
6. Urban Development	61	107	168	35	—	35	35	—	35	2,250	—	2,250
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,814	—	1,814	1,351	—	1,351	1,351	—	1,351	1,406	—	1,406
8. Social Security and Welfare	44	—	44	395	—	395	395	—	395	565	—	565
9. Others*	78	—	78	57	—	57	57	—	57	20	—	20
(b) Economic Services (1 to 10)	45,760	1,672	47,432	66,282	2,922	69,204	66,282	5,605	71,887	109,803	2,942	112,746
1. Agriculture and Allied Activities (i to xi)	1,366	1,149	2,515	1,788	1,500	3,288	1,788	2,450	4,238	3,421	—	3,421
i) Crop Husbandry	-1,130	1,174	44	74	1,500	1,574	74	2,450	2,524	251	—	251
ii) Soil and Water Conservation	1,001	—	1,001	955	—	955	955	—	955	1,490	—	1,490
iii) Animal Husbandry	326	—	326	321	—	321	321	—	321	672	—	672
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	107	—	107	107	—	107	107	—	107	96	—	96
vi) Forestry and Wild Life	439	—	439	279	—	279	279	—	279	844	—	844
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	181	-25	156	24	—	24	24	—	24	39	—	39
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	442	—	442	29	—	29	29	—	29	30	—	30
xi) Others@	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	450	—	450	343	—	343	343	—	343	4	—	4
3. Special Area Programmes of which: Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	17,631	—	17,631	26,054	—	26,054	26,054	—	26,054	29,639	—	29,639
5. Energy	—	—	—	9,100	—	9,100	9,100	—	9,100	29,925	—	29,925
6. Industry and Minerals (i to iv)	2,415	—	2,415	2,227	—	2,227	2,227	—	2,227	1,462	—	1,462
i) Village and Small Industries	2,415	—	2,415	2,227	—	2,227	2,227	—	2,227	1,462	—	1,462
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others#	—	—	—	—	—	—	—	—	—	—	—	—
7. Transport (i + ii)	23,769	523	24,292	26,526	1,422	27,948	26,526	3,155	29,681	37,199	2,942	40,141
i) Roads and Bridges	21,979	—	21,979	23,145	—	23,145	23,145	1,699	24,844	30,156	1,520	31,676
ii) Others**	1,790	523	2,313	3,381	1,422	4,803	3,381	1,455	4,836	7,043	1,422	8,465
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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)	128	—	128	245	—	245	245	—	245	8,153	—	8,153
i) Tourism	128	—	128	245	—	245	245	—	245	223	—	223
ii) Others@@	—	—	—	—	—	—	—	—	—	7,930	—	7,930
2. Non-Development (General Services)	6,125	—	6,125	4,935	—	4,935	4,935	776	5,711	5,904	—	5,904
II. Discharge of Internal Debt (1 to 8)	—	118,241	118,241	—	94,670	94,670	—	94,671	94,671	—	112,530	112,530
1. Market Loans	—	4,398	4,398	—	7,696	7,696	—	7,696	7,696	—	16,000	16,000
2. Loans from LIC	—	8,693	8,693	—	4,942	4,942	—	4,942	4,942	—	4,842	4,842
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	3,048	3,048	—	4,600	4,600	—	4,600	4,600	—	7,300	7,300
5. Loans from National Co-operative Development Corporation	—	274	274	—	354	354	—	354	354	—	800	800
6. WMA from RBI	—	—	—	—	19,000	19,000	—	19,000	19,000	—	19,000	19,000
7. Special Securities issued to NSSF	—	989	989	—	—	—	—	—	—	—	9,924	9,924
8. Others	—	100,838	100,838	—	58,078	58,078	—	58,079	58,079	—	54,664	54,664
of which: Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	702	702
III. Repayment of Loans to the Centre (1 to 7)	—	12,878	12,878	—	5,471	5,471	—	5,472	5,472	—	5,671	5,671
1. State Plan Schemes	—	7,249	7,249	—	4,856	4,856	—	4,856	4,856	—	4,851	4,851
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	3	3	—	2	2	—	2	2	—	2	2
3. Centrally Sponsored Schemes	—	416	416	—	404	404	—	404	404	—	606	606
4. Non-Plan (i to ii)	—	211	211	—	209	209	—	209	209	—	211	211
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	211	211	—	209	209	—	209	209	—	211	211
5. WMA from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	5,000	5,000	—	—	—	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1+2)	2,369	206	2,575	2,776	120	2,896	2,746	200	2,946	10,006	170	10,176
1. Developmental Purposes (a + b)	2,369	110	2,479	2,776	30	2,806	2,746	60	2,806	10,006	80	10,086
a) Social Services (1 to 7)	1,171	45	1,216	2,356	30	2,386	2,326	60	2,386	1,006	80	1,086
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)	1,171	24	1,195	2,326	30	2,356	2,326	30	2,356	1,006	30	1,036
7. Others	—	21	21	30	—	30	—	30	30	—	50	50
b) Economic Services (1 to 10)	1,198	65	1,263	420	—	420	420	—	420	9,000	—	9,000
1. Crop Husbandry	—	65	65	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	1,089	—	1,089	—	—	—	—	—	—	—	—	—
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—

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(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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
6. Power Projects	—	—	—	400	—	400	400	—	400	9,000	—	9,000
7. Village and Small Industries	98	—	98	—	—	—	—	—	—	—	—	—
8. Other Industries and Minerals	—	—	—	—	—	—	—	—	—	—	—	—
9. Rural Development	11	—	11	20	—	20	20	—	20	—	—	—
10. Others	—	—	—	—	—	—	—	—	—	—	—	—
2. Non-Developmental Purposes (a + b)	—	96	96	—	90	90	—	140	140	—	90	90
a) Government Servants (other than Housing)	—	96	96	—	90	90	—	140	140	—	90	90
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	—	79,026	79,026	—	31,000	31,000	—	31,000	31,000	—	31,000	31,000
1. State Provident Funds	—	78,365	78,365	—	30,400	30,400	—	30,400	30,400	—	30,400	30,400
2. Others	—	660	660	—	600	600	—	600	600	—	600	600
VIII. Reserve Funds (1 to 4)	—	12,228	12,228	—	—	—	—	—	—	—	—	—
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	—	—	—	—	—	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	12,228	12,228	—	—	—	—	—	—	—	—	—
IX. Deposits and Advances (1 to 4)	—	127,887	127,887	—	37,387	37,387	—	37,387	37,387	—	37,387	37,387
1. Civil Deposits	—	50,868	50,868	—	7,987	7,987	—	7,987	7,987	—	7,987	7,987
2. Deposits of Local Funds	—	60,491	60,491	—	21,500	21,500	—	21,500	21,500	—	21,500	21,500
3. Civil Advances	—	16,098	16,098	—	7,250	7,250	—	7,250	7,250	—	7,250	7,250
4. Others	—	430	430	—	650	650	—	650	650	—	650	650
X. Suspense and Miscellaneous (1 to 4)	—	1,366,128	1,366,128	—	82,241	82,241	—	82,241	82,241	—	82,241	82,241
1. Suspense	—	15,708	15,708	—	17,100	17,100	—	17,100	17,100	—	17,100	17,100
2. Cash Balance Investment Accounts	—	1,350,607	1,350,607	—	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	—	-188	-188	—	141	141	—	141	141	—	141	141
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	301,334	301,334	—	48,037	48,037	—	48,037	48,037	—	48,037	48,037
A. Surplus (+)/Deficit (-) on Capital Account			-43,794			25,015			6,257			-7,709
B. Surplus (+)/Deficit (-) on Revenue Account			19,111			-25,017			-4,467			6,994
C. Overall Surplus (+)/Deficit (-) (A+B)			-24,683			-2			1,790			-715
D. Financing of Surplus(+)/Deficit(-) (C = i to iii)												
i) Increase(+)/Decrease(-) in Cash Balances			13,205			-2			1,790			-715
a) Opening Balance			-16,916			—			-3,711			-1,922
b) Closing Balance			-3,711			-2			-1,922			-2,636
ii) Withdrawals from(-)/Additions to (+) Cash Balance Investment Account (net)			-33,688			—			—			—
iii) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-4,200			—			—			—