

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

HIMACHAL PRADESH

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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)	22,418.9	364,542.9	386,961.8	22,431.3	43,192.7	65,624.0	22,810.3	43,290.6	66,100.8	23,754.9	45,724.9	69,479.8
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	22,418.9	11,886.4	34,305.4	22,431.3	20,315.9	42,747.2	22,810.3	20,413.8	43,224.0	23,754.9	17,448.0	41,202.9
I. Total Capital Outlay (1 + 2)	17,634.8	463.6	18,098.3	18,819.1	883.5	19,702.6	19,174.1	951.6	20,125.7	20,390.5	244.0	20,634.5
1. Development (a + b)	16,921.7	443.6	17,365.3	18,179.5	839.5	19,019.0	18,502.5	879.8	19,382.3	19,814.6	200.0	20,014.6
(a) Social Services (1 to 9)	3,718.7	-	3,718.7	4,380.7	-	4,380.7	4,637.3	-	4,637.3	4,495.5	-	4,495.5
1. Education, Sports, Art and Culture	977.3	-	977.3	1,255.0	-	1,255.0	1,466.0	-	1,466.0	1,265.5	-	1,265.5
2. Medical and Public Health	291.9	-	291.9	580.8	-	580.8	585.4	-	585.4	766.7	-	766.7
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	2,002.8	-	2,002.8	2,195.6	-	2,195.6	2,220.8	-	2,220.8	2,069.8	-	2,069.8
5. Housing	237.9	-	237.9	195.0	-	195.0	207.0	-	207.0	183.7	-	183.7
6. Urban Development	13.0	-	13.0	10.0	-	10.0	10.0	-	10.0	9.7	-	9.7
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	132.2	-	132.2	75.5	-	75.5	76.5	-	76.5	156.7	-	156.7
8. Social Security and Welfare	58.3	-	58.3	60.5	-	60.5	64.3	-	64.3	34.0	-	34.0
9. Others *	5.3	-	5.3	8.4	-	8.4	7.3	-	7.3	9.4	-	9.4
(b) Economic Services (1 to 10)	13,203.0	443.6	13,646.6	13,798.8	839.5	14,638.3	13,865.3	879.8	14,745.1	15,319.0	200.0	15,519.0
1. Agriculture and Allied Activities (i to xi)	608.6	107.6	716.2	637.1	-	637.1	690.6	-	690.6	651.9	-	651.9
i) Crop Husbandry	18.4	41.9	60.3	27.8	-	27.8	28.4	-	28.4	28.8	-	28.8
ii) Soil and Water Conservation	496.9	-	496.9	505.2	-	505.2	497.2	-	497.2	522.3	-	522.3
iii) Animal Husbandry	37.4	-	37.4	43.0	-	43.0	87.5	-	87.5	38.7	-	38.7
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	9.4	-	9.4	18.5	-	18.5	19.4	-	19.4	20.4	-	20.4
vi) Forestry and Wild Life	43.0	-	43.0	38.7	-	38.7	53.8	-	53.8	37.8	-	37.8
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	1.6	-	1.6	1.9	-	1.9	2.1	-	2.1	1.8	-	1.8
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	1.8	65.7	67.5	2.1	-	2.1	2.1	-	2.1	2.1	-	2.1
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	-	-	-	3.7	-	3.7	3.7	-	3.7	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	3,235.0	-	3,235.0	2,694.9	-	2,694.9	2,744.3	-	2,744.3	2,960.6	-	2,960.6
5. Energy	2,065.0	-	2,065.0	2,239.2	500.0	2,739.2	2,142.1	500.0	2,642.1	2,740.7	-	2,740.7
6. Industry and Minerals (i to iv)	140.2	5.0	145.2	159.6	-	159.6	160.1	-	160.1	166.2	-	166.2
i) Village and Small Industries	140.2	5.0	145.2	159.6	-	159.6	160.1	-	160.1	166.2	-	166.2
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	-	-	-	-	-	-	-	-	-	-	-	-
7. Transport (i + ii)	6,533.4	331.0	6,864.4	7,363.5	339.5	7,703.0	7,007.7	379.8	7,387.5	8,124.3	200.0	8,324.3
i) Roads and Bridges	6,229.2	331.0	6,560.2	7,107.9	200.0	7,307.9	6,682.5	240.3	6,922.8	7,599.0	200.0	7,799.0
ii) Others **	304.2	-	304.2	255.6	139.5	395.1	325.1	139.5	464.6	525.3	-	525.3
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

HIMACHAL PRADESH

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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)	620.9	-	620.9	700.8	-	700.8	1,116.9	-	1,116.9	675.4	-	675.4
i) Tourism	20.7	-	20.7	17.1	-	17.1	17.1	-	17.1	20.7	-	20.7
ii) Others @@	600.1	-	600.1	683.7	-	683.7	1,099.8	-	1,099.8	654.7	-	654.7
2. Non-Development (General Services)	713.1	20.0	733.1	639.6	44.0	683.6	671.6	71.8	743.4	576.0	44.0	620.0
II. Discharge of Internal Debt (1 to 8)	-	10,343.5	10,343.5	-	18,742.1	18,742.1	-	18,699.4	18,699.4	-	16,525.2	16,525.2
1. Market Loans	-	4,026.2	4,026.2	-	6,978.5	6,978.5	-	6,978.5	6,978.5	-	6,104.9	6,104.9
2. Loans from LIC	-	483.5	483.5	-	483.2	483.2	-	482.8	482.8	-	482.1	482.1
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	1,535.4	1,535.4	-	1,975.0	1,975.0	-	1,970.5	1,970.5	-	2,309.8	2,309.8
5. Loans from National Co-operative Development Corporation	-	79.3	79.3	-	50.0	50.0	-	48.2	48.2	-	48.3	48.3
6. WMA from RBI	-	-	-	-	0.1	0.1	-	0.1	0.1	-	0.1	0.1
7. Special Securities issued to NSSF	-	1,513.8	1,513.8	-	1,853.8	1,853.8	-	1,853.7	1,853.7	-	1,933.0	1,933.0
8. Others	-	2,705.5	2,705.5	-	7,401.6	7,401.6	-	7,365.5	7,365.5	-	5,647.1	5,647.1
of which: Land Compensation Bonds	-	70.2	70.2	-	70.2	70.2	-	35.1	35.1	-	70.2	70.2
III. Repayment of Loans to the Centre (1 to 7)	-	933.7	933.7	-	630.9	630.9	-	605.1	605.1	-	619.3	619.3
1. State Plan Schemes	-	568.7	568.7	-	578.4	578.4	-	589.0	589.0	-	604.0	604.0
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	1.2	1.2	-	0.2	0.2	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	341.0	341.0	-	36.1	36.1	-	-	-	-	-	-
4. Non-Plan (i + ii)	-	22.7	22.7	-	16.1	16.1	-	16.1	16.1	-	15.3	15.3
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	22.7	22.7	-	16.1	16.1	-	16.1	16.1	-	15.3	15.3
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
IV. Loans and Advances by State Governments (1+2)	4,784.2	145.6	4,929.8	3,612.2	59.5	3,671.7	3,636.1	157.8	3,794.0	3,364.4	59.5	3,423.9
1. Development Purposes (a + b)	4,784.2	133.8	4,917.9	3,612.2	3.0	3,615.2	3,635.4	101.0	3,736.4	3,364.4	3.0	3,367.4
a) Social Services (1 to 7)	48.4	63.8	112.2	62.2	3.0	65.2	76.9	3.0	79.9	64.4	3.0	67.4
1. Education, Sports, Art and Culture	-	59.7	59.7	-	-	-	-	-	-	-	-	-
2. Medical and Public Health	-	-	-	-	-	-	-	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
5. Housing	-	-	-	-	-	-	25.4	-	25.4	-	-	-
6. Government Servants (Housing)	45.3	4.1	49.4	58.6	3.0	61.6	47.9	3.0	50.9	60.8	3.0	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)	4,735.8	70.0	4,805.8	3,550.0	-	3,550.0	3,558.5	98.0	3,656.5	3,300.0	-	3,300.0
1. Crop Husbandry	-	70.0	70.0	-	-	-	-	50.0	50.0	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	-	-	-	-	-	-	8.5	-	8.5	-	-	-
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	4,735.6	-	4,735.6	3,550.0	-	3,550.0	3,550.0	-	3,550.0	3,300.0	-	3,300.0

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

HIMACHAL PRADESH

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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	0.2	-	0.2	-	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	48.0	48.0	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Development Purposes (a + b)	-	11.9	11.9	-	56.5	56.5	0.8	56.8	57.6	-	56.5	56.5
a) Government Servants (other than Housing)	-	11.9	11.9	-	56.5	56.5	0.8	56.8	57.6	-	56.5	56.5
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. State Provident Funds, etc. (1+2)	-	14,644.4	14,644.4	-	6,100.0	6,100.0	-	6,100.0	6,100.0	-	11,500.0	11,500.0
1. State Provident Funds	-	14,536.1	14,536.1	-	6,040.0	6,040.0	-	6,040.0	6,040.0	-	11,250.0	11,250.0
2. Others	-	108.3	108.3	-	60.0	60.0	-	60.0	60.0	-	250.0	250.0
VIII. Reserve Funds (1 to 4)	-	1,417.7	1,417.7	-	10.1	10.1	-	10.1	10.1	-	10.2	10.2
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	1,417.7	1,417.7	-	10.1	10.1	-	10.1	10.1	-	10.2	10.2
IX. Deposits and Advances (1 to 4)	-	16,025.6	16,025.6	-	3,738.8	3,738.8	-	3,738.8	3,738.8	-	3,738.8	3,738.8
1. Civil Deposits	-	13,911.6	13,911.6	-	798.7	798.7	-	798.7	798.7	-	798.7	798.7
2. Deposits of Local Funds	-	374.4	374.4	-	2,150.0	2,150.0	-	2,150.0	2,150.0	-	2,150.0	2,150.0
3. Civil Advances	-	898.4	898.4	-	725.0	725.0	-	725.0	725.0	-	725.0	725.0
4. Others	-	841.2	841.2	-	65.1	65.1	-	65.1	65.1	-	65.1	65.1
X. Suspense and Miscellaneous (1 to 4)	-	272,199.6	272,199.6	-	8,224.1	8,224.1	-	8,224.1	8,224.1	-	8,224.1	8,224.1
1. Suspense	-	4,802.6	4,802.6	-	1,710.0	1,710.0	-	1,710.0	1,710.0	-	1,710.0	1,710.0
2. Cash Balance Investment Accounts	-	267,395.7	267,395.7	-	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	-	1.4	1.4	-	14.1	14.1	-	14.1	14.1	-	14.1	14.1
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	48,369.1	48,369.1	-	4,803.7	4,803.7	-	4,803.7	4,803.7	-	4,803.7	4,803.7
A. Surplus (+)/Deficit (-) on Revenue Account	-	-	6,448.9	-	-	3,737.9	-	-	3,548.2	-	-	539.7
B. Surplus (+)/Deficit (-) on Capital Account	-	-	-7,020.3	-	-	-2,931.4	-	-	-3,468.0	-	-	698.4
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	-571.4	-	-	806.4	-	-	80.1	-	-	1,238.1
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	-	-	-571.4	-	-	806.4	-	-	80.2	-	-	1,238.1
i. Increase (+)/Decrease (-) in Cash Balances	-	-	421.4	-	-	806.4	-	-	80.2	-	-	1,238.1
a) Opening Balance	-	-	9,065.3	-	-	7,905.4	-	-	9,486.7	-	-	9,566.9
b) Closing Balance	-	-	9,486.7	-	-	8,711.9	-	-	9,566.9	-	-	10,805.0
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-	-	-992.8	-	-	-	-	-	-	-	-	-
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-	-	-	-	-