

**APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE**

Himachal Pradesh

(Rs. lakh)

Item	1990-91			1991-92			1992-93			1993-94			1994-95			1995-96			1996-97			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	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	14	15	16	17	18	19	20	21	22
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>18,745</b>	<b>2,925</b>	<b>21,670</b>	<b>23,006</b>	<b>1,12,822</b>	<b>1,35,828</b>	<b>23,313</b>	<b>6,812</b>	<b>30,125</b>	<b>26,579</b>	<b>7,350</b>	<b>33,929</b>	<b>31,052</b>	<b>8,371</b>	<b>39,423</b>	<b>37,517</b>	<b>7,050</b>	<b>44,567</b>	<b>41,272</b>	<b>7,304</b>	<b>48,576</b>	
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>18,745</b>	<b>2,925</b>	<b>21,670</b>	<b>23,006</b>	<b>1,12,822</b>	<b>1,35,828</b>	<b>23,313</b>	<b>6,812</b>	<b>30,125</b>	<b>26,579</b>	<b>7,350</b>	<b>33,929</b>	<b>31,052</b>	<b>8,371</b>	<b>39,423</b>	<b>37,517</b>	<b>7,050</b>	<b>44,567</b>	<b>41,272</b>	<b>7,304</b>	<b>48,576</b>	
I.Total Capital Outlay (1 + 2)	14,922	-	14,922	18,830	-20	18,810	20,696	-164	20,532	22,304	-267	22,037	49,042	370	49,412	32,667	461	33,128	35,325	-146	35,179	
1.Developmental (a + b)	14,268	-	14,268	18,308	-20	18,288	19,593	-164	19,429	21,715	-267	21,448	47,868	370	48,238	31,081	461	31,542	33,577	-146	33,431	
(a)Social Services (1 to 9)	3,851	-	3,851	7,904	-	7,904	7,934	-	7,934	6,790	-	6,790	8,703	426	9,129	9,310	280	9,590	11,634	-	11,634	
1.Education, Sports, Art and Culture	389	-	389	579	-	579	674	-	674	1,042	-	1,042	1,714	-	1,714	1,322	-	1,322	1,134	-	1,134	
2.Medical and Public Health	617	-	617	1,009	-	1,009	1,175	-	1,175	644	-	644	895	17	912	679	-	679	956	-	956	
3.Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90	-	-	90	96	-	96	
4.Water Supply and Sanitation	2,251	-	2,251	5,613	-	5,613	5,347	-	5,347	4,424	-	4,424	5,178	-	5,178	6,003	-	6,003	7,472	-	7,472	
5.Housing	378	-	378	524	-	524	497	-	497	441	-	441	710	409	1,119	802	280	1,082	1,593	-	1,593	
6.Urban Development	78	-	78	47	-	47	68	-	68	67	-	67	59	-	59	69	-	69	127	-	127	
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	94	-	94	84	-	84	119	-	119	84	-	84	54	-	54	111	-	111	142	-	142	
8.Social Security and Welfare	30	-	30	14	-	14	31	-	31	30	-	30	62	-	62	68	-	68	66	-	66	
9.Others *	14	-	14	34	-	34	23	-	23	58	-	58	31	-	31	166	-	166	48	-	48	
(b)Economic Services (1 to 10)	10,417	-	10,417	10,404	-20	10,384	11,659	-164	11,495	14,925	-267	14,658	39,165	-56	39,109	21,771	181	21,952	21,943	-146	21,797	
1.Agriculture and Allied Activities (i to xi)	720	-	720	957	-20	937	1,085	-164	921	1,320	-267	1,053	1,156	-56	1,100	787	-36	751	922	-146	776	
i)Crop Husbandry	124	-	124	235	-	235	361	-	361	700	-	700	448	-	448	116	-	116	-23	-	-23	
ii)Soil and Water Conservation	2	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
iii)Animal Husbandry	31	-	31	67	-	67	46	-	46	59	-	59	63	-	63	53	-	53	130	-	130	
iv) Dairy Development	-	-	-	8	-	8	6	-	6	3	-	3	1	-	1	-	-	-	-	-	-	
v) Fisheries	72	-	72	63	-	63	63	-	63	54	-	54	73	-	73	119	-	119	137	-	137	
vi) Forestry and Wild Life	98	-	98	161	-	161	276	-	276	165	-	165	169	-	169	164	-	164	220	-	220	
vii)Plantations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
viii)Food Storage and Warehousing	89	-	89	68	-20	48	52	-164	-112	54	-267	-213	61	-76	-15	83	-36	47	94	-146	-52	
ix)Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
x)Co-operation	215	-	215	299	-	299	252	-	252	233	-	233	327	-	327	248	-	248	362	-	362	
xi)Others @	89	-	89	56	-	56	29	-	29	52	-	52	14	20	34	4	-	4	2	-	2	
2.Rural Development	1	-	1	3	-	3	5	-	5	4	-	4	12	-	12	15	-	15	73	-	73	
3.Special Area Programmes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.Major and Medium Irrigation and Flood Control	1,832	-	1,832	1,639	-	1,639	1,286	-	1,286	1,109	-	1,109	1,421	-	1,421	1,801	-	1,801	3,203	-	3,203	
5.Energy	2,172	-	2,172	1,138	-	1,138	3,304	-	3,304	4,229	-	4,229	27,105	-	27,105	8,004	-	8,004	6,868	-	6,868	
6.Industry and Minerals (i to iv)	734	-	734	886	-	886	519	-	519	674	-	674	477	-	477	409	-	409	393	-	393	
i)Village and Small Industries	66	-	66	60	-	60	39	-	39	156	-	156	49	-	49	123	-	123	195	-	195	
ii)Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
iii)Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
iv)Others #	668	-	668	826	-	826	480	-	480	518	-	518	428	-	428	286	-	286	198	-	198	
7.Transport (i + ii)	4,834	-	4,834	5,633	-	5,633	5,324	-	5,324	7,427	-	7,427	8,637	-	8,637	10,322	217	10,539	9,927	-	9,927	
i)Roads and Bridges	4,088	-	4,088	4,726	-	4,726	-	-	-	6,139	-	6,139	7,544	-	7,544	9,232	217	9,449	8,922	-	8,922	
ii)Others **	746	-	746	907	-	907	5,324	-	5,324	1,288	-	1,288	1,093	-	1,093	1,090	-	1,090	1,005	-	1,005	
8.Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9.Science, Technology and Environment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10.General Economic Services (i + ii)	124	-	124	148	-	148	136	-	136	162	-	162	357	-	357	433	-	433	557	-	557	
i)Tourism	124	-	124	148	-	148	-	-	-	162	-	162	357	-	357	433	-	433	557	-	557	
ii)Others @ @	-	-	-	-	-	-	136	-	136	-	-	-	-	-	-	-	-	-	-	-	-	
2.Non-Developmental (General Services)	654	-	654	522	-	522	1,103	-	1,103	589	-	589	1,174	-	1,174	1,586	-	1,586	1,748	-	1,748	
<b>II.Discharge of Internal Debt (1 to 8)</b>	<b>-</b>	<b>235</b>	<b>235</b>	<b>1,06,458</b>	<b>1,06,458</b>	<b>-</b>	<b>727</b>	<b>727</b>	<b>-</b>	<b>809</b>	<b>809</b>	<b>-</b>	<b>542</b>	<b>542</b>	<b>-</b>	<b>949</b>	<b>949</b>	<b>-</b>	<b>640</b>	<b>640</b>	<b>-</b>	
1.Market Loans	-	23	23	-	-	-	174	174	-	191	191	-	1	1	-	373	373	-	1	1	-	
2.Loans from LIC	-	57	57	-	-	-	58	58	-	64	64	-	70	70	-	66	66	-	73	73	-	
3.Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.Loans from NABARD	-	2	2	-	-	-	312	312	-	334	334	-	1	1	-	197	197	-	130	130	-	
5.Loans from National Co-operative Development Corporation	-	126	126	-	-	-	154	154	-	163	163	-	377	377	-	197	197	-	260	260	-	
6.WMA from RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7.Special Securities issued to NSSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8.Others	-	27	27	-	1,06,458	1,06,458	-	29	29	-	57	57	-	93	93	-	116	116	-	176	176	
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Compensation Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>III.Repayment of Loans to the Centre (1 to 7)</b>	<b>-</b>	<b>2,531</b>	<b>2,531</b>	<b>-</b>	<b>5,306</b>	<b>5,306</b>	<b>-</b>	<b>5,638</b>	<b>5,638</b>	<b>-</b>	<b>5,733</b>	<b>5,733</b>	<b>-</b>	<b>5,799</b>	<b>5,799</b>	<b>-</b>	<b>3,923</b>	<b>3,923</b>	<b>-</b>	<b>4,616</b>	<b>4,616</b>	



APPENDIX – IV : DETAILS OF CAPITAL  
EXPENDITURE  
Himachal Pradesh

(Rs. lakh)

Item	1990-91			1991-92			1992-93			1993-94			1994-95			1995-96			1996-97			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	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	14	15	16	17	18	19	20	21	22
<b>i. Increase(+)/Decrease(-) in Cash</b>																						
<b>Balances</b>																						
a) Opening Balance	-	-	3,767	-	-	-3,468	-	-	-9,996	-	-	6,029	-	-	-20,754	-	-	-16,934	-	-	-2,276	
b) Closing Balance	-	-	-17,176	-	-	-13,410	-	-	-16,878	-	-	-26,874	-	-	-20,846	-	-	-41,600	-	-	-58,534	
	-	-	-13,409	-	-	-16,878	-	-	-26,874	-	-	-20,845	-	-	-41,600	-	-	-58,534	-	-	-60,810	
<b>ii. Withdrawals from(-)/Additions to (+)</b>																						
<b>Cash Balance Investment Account (net)</b>																						
iii. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	1,326	-	-	-3,063	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-896	-	-	8,634	-	-	-10,769	-	-	-38,708	-	-	10,851	

See Notes on Appendix IV.

**APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE**

Himachal Pradesh

(Rs. lakh)

Item	1997-98			1998-99			1999-00			2000-01			2001-02			2002-03			2003-04		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>67,582</b>	<b>7,826</b>	<b>75,408</b>	<b>65,704</b>	<b>17,585</b>	<b>83,289</b>	<b>61,178</b>	<b>28,056</b>	<b>89,234</b>	<b>54,419</b>	<b>39,456</b>	<b>93,875</b>	<b>66,393</b>	<b>42,931</b>	<b>1,09,324</b>	<b>89,043</b>	<b>58,484</b>	<b>1,47,527</b>	<b>79,879</b>	<b>10,05,025</b>	<b>10,84,904</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>67,582</b>	<b>7,826</b>	<b>75,408</b>	<b>65,704</b>	<b>17,585</b>	<b>83,289</b>	<b>61,178</b>	<b>28,056</b>	<b>89,234</b>	<b>54,419</b>	<b>39,456</b>	<b>93,875</b>	<b>66,393</b>	<b>42,931</b>	<b>1,09,324</b>	<b>89,043</b>	<b>58,484</b>	<b>1,47,527</b>	<b>79,879</b>	<b>1,70,872</b>	<b>2,50,751</b>
I.Total Capital Outlay (1 + 2)	54,380	-307	54,073	58,357	-3	58,354	55,732	-344	55,388	50,481	-353	50,128	65,007	-27	64,980	86,245	-271	85,974	78,082	401	78,483
1.Developmental (a + b)	52,425	-307	52,118	56,235	-3	56,232	52,354	-344	52,010	48,505	-353	48,152	64,176	-27	64,149	85,128	-271	84,857	75,779	401	76,180
(a)Social Services (1 to 9)	14,456	-	14,456	17,770	-	17,770	20,095	-	20,095	22,816	-	22,816	26,926	36	26,962	24,322	60	24,382	30,289	57	30,346
1. Education, Sports, Art and Culture	2,012	-	2,012	1,751	-	1,751	1,603	-	1,603	2,481	-	2,481	4,102	17	4,119	1,929	66	1,995	3,663	-	3,663
2. Medical and Public Health	1,466	-	1,466	2,134	-	2,134	2,714	-	2,714	3,664	-	3,664	1,841	-	1,841	1,980	-	1,980	4,979	57	5,036
3. Family Welfare	-	-	-	2	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	7,985	-	7,985	9,861	-	9,861	11,542	-	11,542	12,166	-	12,166	15,189	-	15,189	15,207	-	15,207	16,367	-	16,367
5. Housing	2,317	-	2,317	3,366	-	3,366	4,048	-	4,048	4,160	-	4,160	5,537	-	5,537	4,850	-6	4,844	4,736	-	4,736
6. Urban Development	258	-	258	427	-	427	62	-	62	105	-	105	12	-	12	25	-	25	78	-	78
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	257	-	257	141	-	141	83	-	83	170	-	170	225	-	225	264	-	264	410	-	410
8. Social Security and Welfare	109	-	109	50	-	50	26	-	26	41	-	41	15	19	34	30	-	30	5	-	5
9. Others *	52	-	52	38	-	38	17	-	17	29	-	29	5	-	5	37	-	37	51	-	51
(b)Economic Services (1 to 10)	37,969	-307	37,662	38,465	-3	38,462	32,259	-344	31,915	25,689	-353	25,336	37,250	-63	37,187	60,806	-331	60,475	45,490	344	45,834
1. Agriculture and Allied Activities (i to xi)	1,351	-307	1,044	969	-3	966	1,568	-344	1,224	1,669	-353	1,316	1,640	-63	1,577	2,588	-331	2,257	1,790	-57	1,733
i) Crop Husbandry	105	-	105	-138	-	-138	613	-	613	407	-	407	171	-	171	54	-1	53	120	-	120
ii) Soil and Water Conservation	-	-	-	2	-	2	2	-	2	350	-	350	816	-	816	1,839	-	1,839	832	-	832
iii) Animal Husbandry	104	-	104	111	-	111	103	-	103	102	-	102	163	-	163	186	-	186	218	-	218
iv) Dairy Development	76	-	76	77	-	77	25	-	25	-	-	-	-1	-	-1	-	-	-	-	-	-
v) Fisheries	110	-	110	101	-	101	114	-	114	108	-	108	101	-	101	63	-	63	53	-	53
vi) Forestry and Wild Life	267	-	267	413	-	413	429	-	429	287	-	287	272	-	272	244	-	244	268	-	268
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	202	-307	-105	158	-3	155	171	-344	-173	-	-353	-353	47	-63	-16	95	-330	-235	67	-57	10
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	479	-	479	243	-	243	111	-	111	415	-	415	71	-	71	107	-	107	232	-	232
xi) Others @	8	-	8	2	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	5	-	5	5	-	5	2	-	2	13	-	13	-	-	-	-	-	-	112	-	112
3. Special Area Programmes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:																					
Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	4,187	-	4,187	4,272	-	4,272	4,872	-	4,872	4,320	-	4,320	4,521	-	4,521	4,587	-	4,587	8,247	-	8,247
5. Energy	17,600	-	17,600	13,540	-	13,540	275	-	275	-	-	-	16,418	-	16,418	35,856	-	35,856	9,400	-	9,400
6. Industry and Minerals (i to iv)	175	-	175	81	-	81	38	-	38	161	-	161	14	-	14	173	-	173	459	-	459
i) Village and Small Industries	88	-	88	58	-	58	38	-	38	85	-	85	14	-	14	173	-	173	459	-	459
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	87	-	87	23	-	23	-	-	-	76	-	76	-	-	-	-	-	-	-	-	-
7. Transport (i + ii)	13,743	-	13,743	18,985	-	18,985	25,031	-	25,031	19,311	-	19,311	14,504	-	14,504	17,427	-	17,427	25,265	401	25,666
i) Roads and Bridges	12,145	-	12,145	17,052	-	17,052	21,310	-	21,310	17,590	-	17,590	13,150	-	13,150	16,080	-	16,080	21,912	401	22,313
ii) Others **	1,598	-	1,598	1,933	-	1,933	3,721	-	3,721	1,721	-	1,721	1,354	-	1,354	1,347	-	1,347	3,353	-	3,353
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	908	-	908	613	-	613	473	-	473	215	-	215	153	-	153	175	-	175	217	-	217
i) Tourism	908	-	908	613	-	613	473	-	473	215	-	215	153	-	153	175	-	175	217	-	217
ii) Others @ @	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2. Non-Developmental (General Services)</b>	<b>1,955</b>	<b>-</b>	<b>1,955</b>	<b>2,122</b>	<b>-</b>	<b>2,122</b>	<b>3,378</b>	<b>-</b>	<b>3,378</b>	<b>1,976</b>	<b>-</b>	<b>1,976</b>	<b>831</b>	<b>-</b>	<b>831</b>	<b>1,117</b>	<b>-</b>	<b>1,117</b>	<b>2,303</b>	<b>-</b>	<b>2,303</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	<b>-</b>	<b>968</b>	<b>968</b>	<b>-</b>	<b>1,681</b>	<b>1,681</b>	<b>-</b>	<b>2,838</b>	<b>2,838</b>	<b>-</b>	<b>4,673</b>	<b>4,673</b>	<b>-</b>	<b>8,812</b>	<b>8,812</b>	<b>-</b>	<b>14,632</b>	<b>14,632</b>	<b>-</b>	<b>4,57,000</b>	<b>4,57,000</b>
1. Market Loans	-	248	248	-	578	578	-	907	907	-	-	-	-	1,232	1,232	-	1,378	1,378	-	2,588	2,588
2. Loans from LIC	-	103	103	-	125	125	-	124	124	-	1,169	1,169	-	2,574	2,574	-	6,625	6,625	-	7,277	7,277
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	1	1	-	126	126	-	110	110	-	1,441	1,441	-	2,676	2,676	-	3,832	3,832	-	25,889	25,889
5. Loans from National Co-operative Development Corporation	-	423	423	-	597	597	-	829	829	-	1,093	1,093	-	1,137	1,137	-	1,070	1,070	-	1,848	1,848
6. WMA from RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,02,619	3,02,619
7. Special Securities issued to NSSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78,054	78,054
8. Others	-	193	193	-	255	255	-	868	868	-	970	970	-	1,193	1,193	-	1,727	1,727	-	38,725	38,725
of which:																					
Land Compensation Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,025
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	<b>-</b>	<b>5,263</b>	<b>5,263</b>	<b>-</b>	<b>14,761</b>	<b>14,761</b>	<b>-</b>	<b>24,982</b>	<b>24,982</b>	<b>-</b>	<b>35,045</b>	<b>35,045</b>	<b>-</b>	<b>32,497</b>	<b>32,497</b>	<b>-</b>	<b>44,083</b>	<b>44,083</b>	<b>-</b>	<b>15,896</b>	<b>15,896</b>



APPENDIX – IV : DETAILS OF CAPITAL  
EXPENDITURE  
Himachal Pradesh

(Rs. lakh)

Item	1997-98			1998-99			1999-00			2000-01			2001-02			2002-03			2003-04		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
<b>i. Increase(+)/Decrease(-) in Cash</b>																					
<b>Balances</b>	-	-	-55,691	-	-	-26,877	-	-	80,789	-	-	6,317	-	-	-15,380	-	-	1,870	-	-	-10,486
a) Opening Balance	-	-	-14,493	-	-	-70,184	-	-	-97,061	-	-	-16,272	-	-	-9,954	-	-	-25,334	-	-	-23,464
b) Closing Balance	-	-	-70,184	-	-	-97,061	-	-	-16,272	-	-	-9,955	-	-	-25,334	-	-	-23,464	-	-	-33,950
<b>ii. Withdrawals from(-)/Additions to (+)</b>																					
<b>Cash Balance Investment Account (net)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-24,872	-	-	-	-	-	-
<b>iii. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)</b>	-	-	42,094	-	-	-81,888	-	-	71,724	-	-	1,684	-	-	-23	-	-	9,727	-	-	15,206

See Notes on Appendix IV.

**APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE**  
Himachal Pradesh

(Rs. lakh)

Item	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>65,311</b>	<b>10,46,383</b>	<b>11,11,694</b>	<b>82,992</b>	<b>19,18,038</b>	<b>20,01,030</b>	<b>1,06,683</b>	<b>20,24,594</b>	<b>21,31,277</b>	<b>1,32,250</b>	<b>30,68,227</b>	<b>32,00,476</b>	<b>2,03,933</b>	<b>3,34,784</b>	<b>5,38,718</b>	<b>1,81,260</b>	<b>3,02,760</b>	<b>4,84,020</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>65,311</b>	<b>1,58,841</b>	<b>2,24,152</b>	<b>82,992</b>	<b>1,29,051</b>	<b>2,12,043</b>	<b>1,06,683</b>	<b>1,37,992</b>	<b>2,44,675</b>	<b>1,32,250</b>	<b>99,952</b>	<b>2,32,202</b>	<b>2,03,933</b>	<b>1,17,119</b>	<b>3,21,053</b>	<b>1,81,260</b>	<b>1,04,094</b>	<b>2,85,354</b>
<b>I.Total Capital Outlay (1 + 2)</b>	<b>62,983</b>	<b>2,414</b>	<b>65,397</b>	<b>81,641</b>	<b>435</b>	<b>82,076</b>	<b>1,04,314</b>	<b>6,667</b>	<b>1,10,981</b>	<b>1,31,146</b>	<b>10,203</b>	<b>1,41,348</b>	<b>2,00,651</b>	<b>10,488</b>	<b>2,11,139</b>	<b>1,80,374</b>	<b>5,902</b>	<b>1,86,276</b>
<b>1.Developmental (a + b)</b>	<b>60,001</b>	<b>2,414</b>	<b>62,415</b>	<b>76,769</b>	<b>133</b>	<b>76,903</b>	<b>98,189</b>	<b>6,667</b>	<b>1,04,856</b>	<b>1,25,736</b>	<b>9,730</b>	<b>1,35,465</b>	<b>1,94,341</b>	<b>10,348</b>	<b>2,04,689</b>	<b>1,74,277</b>	<b>5,902</b>	<b>1,80,179</b>
<b>(a)Social Services (1 to 9)</b>	<b>31,970</b>	<b>1,027</b>	<b>32,997</b>	<b>36,899</b>	<b>-</b>	<b>36,899</b>	<b>52,428</b>	<b>4,995</b>	<b>57,424</b>	<b>53,580</b>	<b>4,981</b>	<b>58,561</b>	<b>84,158</b>	<b>4,210</b>	<b>88,368</b>	<b>56,452</b>	<b>2,850</b>	<b>59,302</b>
1.Education, Sports, Art and Culture	4,785	-	4,785	4,089	-	4,089	9,925	-	9,925	15,219	-	15,219	30,170	-	30,170	23,422	-	23,422
2.Medical and Public Health	6,107	-	6,107	4,841	-	4,841	4,360	-	4,360	3,283	2	3,285	9,429	-	9,429	8,302	-	8,302
3.Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Water Supply and Sanitation	16,121	-	16,121	19,405	-	19,405	35,665	-	35,665	30,904	-	30,904	39,069	-	39,069	20,467	-	20,467
5.Housing	3,640	1,027	4,667	4,907	-	4,907	482	4,888	5,370	854	4,979	5,833	1,249	4,200	5,449	1,226	2,850	4,076
6.Urban Development	98	-	98	46	-	46	61	107	168	2,036	-	2,036	2,250	10	2,260	1,200	-	1,200
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,155	-	1,155	3,309	-	3,309	1,814	-	1,814	786	-	786	1,406	-	1,406	1,095	-	1,095
8.Social Security and Welfare	5	-	5	258	-	258	44	-	44	441	-	441	565	-	565	720	-	720
9.Others *	59	-	59	44	-	44	78	-	78	57	-	57	20	-	20	20	-	20
<b>(b)Economic Services (1 to 10)</b>	<b>28,031</b>	<b>1,387</b>	<b>29,418</b>	<b>39,871</b>	<b>133</b>	<b>40,004</b>	<b>45,760</b>	<b>1,672</b>	<b>47,432</b>	<b>72,156</b>	<b>4,748</b>	<b>76,904</b>	<b>1,10,183</b>	<b>6,138</b>	<b>1,16,321</b>	<b>1,17,825</b>	<b>3,052</b>	<b>1,20,877</b>
1.Agriculture and Allied Activities (i to xi)	1,341	-178	1,163	1,056	-77	979	1,366	1,149	2,515	2,632	1,352	3,984	4,279	-	4,279	5,761	-	5,761
i)Crop Husbandry	316	-	316	-634	-	-634	-1,130	1,174	44	218	357	575	273	-	273	303	-	303
ii)Soil and Water Conservation	544	-	544	580	-	580	1,001	-	1,001	960	-	960	1,875	-	1,875	3,381	-	3,381
iii)Animal Husbandry	296	-	296	350	-	350	326	-	326	549	-	549	684	-	684	869	-	869
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
v)Fisheries	72	-	72	132	-	132	107	-	107	126	-	126	96	-	96	135	-	135
vi)Forestry and Wild Life	252	-	252	653	-	653	439	-	439	460	-	460	1,159	-	1,159	1,007	-	1,007
vii)Plantations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
viii)Food Storage and Warehousing	66	-178	-112	70	-77	-7	181	-25	156	92	995	1,087	65	-	65	36	-	36
ix)Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
x)Co-operation	-205	-	-205	-94	-	-94	442	-	442	227	-	227	127	-	127	30	-	30
xi)Others @	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.Rural Development	20	-	20	350	-	350	450	-	450	343	-	343	4	-	4	10	-	10
3.Special Area Programmes of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Major and Medium Irrigation and Flood Control	7,338	-	7,338	10,439	-	10,439	17,631	-	17,631	21,334	-	21,334	22,599	-	22,599	26,718	-	26,718
5.Energy	-	211	211	-	-	-	-	-	-	13,160	-	13,160	29,925	-	29,925	35,000	-	35,000
6.Industry and Minerals (i to iv)	513	-	513	762	-	762	2,415	-	2,415	221	-	221	1,462	-	1,462	1,606	-	1,606
i)Village and Small Industries	513	-	513	722	-	722	2,415	-	2,415	221	-	221	1,462	-	1,462	1,606	-	1,606
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	27,172	210	27,383	23,769	523	24,292	34,140	3,396	37,536	43,752	6,138	49,890	40,081	3,052	43,133
i)Roads and Bridges	17,233	1,354	18,587	25,229	47	25,276	21,979	-	21,979	30,821	1,941	32,763	40,413	4,716	45,129	33,260	1,520	34,780
ii)Others **	1,435	-	1,435	1,943	163	2,107	1,790	523	2,313	3,318	1,455	4,773	3,339	1,422	4,761	6,821	1,532	8,353
8.Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.Science, Technology and Environment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.General Economic Services (i + ii)	151	-	151	91	-	91	128	-	128	327	-	327	8,162	-	8,162	8,649	-	8,649
i)Tourism	151	-	151	91	-	91	128	-	128	327	-	327	232	-	232	197	-	197
ii)Others @@	-	-	-	-	-	-	-	-	-	-	-	-	7,930	-	7,930	8,452	-	8,452
<b>2.Non-Developmental (General Services)</b>	<b>2,982</b>	<b>-</b>	<b>2,982</b>	<b>4,871</b>	<b>302</b>	<b>5,173</b>	<b>6,125</b>	<b>-</b>	<b>6,125</b>	<b>5,410</b>	<b>473</b>	<b>5,883</b>	<b>6,310</b>	<b>140</b>	<b>6,450</b>	<b>6,097</b>	<b>-</b>	<b>6,097</b>
<b>II.Discharge of Internal Debt (1 to 8)</b>	<b>-</b>	<b>3,35,844</b>	<b>3,35,844</b>	<b>-</b>	<b>1,48,440</b>	<b>1,48,440</b>	<b>-</b>	<b>1,18,241</b>	<b>1,18,241</b>	<b>-</b>	<b>88,117</b>	<b>88,117</b>	<b>-</b>	<b>1,12,530</b>	<b>1,12,530</b>	<b>-</b>	<b>92,402</b>	<b>92,402</b>
1.Market Loans	-	3,447	3,447	-	4,371	4,371	-	4,398	4,398	-	7,666	7,666	-	16,000	16,000	-	24,294	24,294
2.Loans from LIC	-	7,963	7,963	-	8,620	8,620	-	8,693	8,693	-	4,730	4,730	-	4,842	4,842	-	4,841	4,841
3.Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Loans from NABARD	-	15,169	15,169	-	706	706	-	3,048	3,048	-	4,720	4,720	-	7,300	7,300	-	9,762	9,762
5.Loans from National Co-operative Development Corporation	-	953	953	-	241	241	-	274	274	-	568	568	-	800	800	-	565	565
6.WMA from RBI	-	1,99,379	1,99,379	-	25,527	25,527	-	-	-	-	4,200	4,200	-	19,000	19,000	-	1	1
7.Special Securities issued to NSSF	-	78,706	78,706	-	1,346	1,346	-	989	989	-	2,368	2,368	-	9,924	9,924	-	7,132	7,132
8.Others	-	30,227	30,227	-	1,07,629	1,07,629	-	1,00,838	1,00,838	-	63,865	63,865	-	54,664	54,664	-	45,807	45,807
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Compensation Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	702	702	-	702	702
<b>III.Repayment of Loans to the Centre (1 to 7)</b>	<b>-</b>	<b>19,912</b>	<b>19,912</b>	<b>-</b>	<b>5,641</b>	<b>5,641</b>	<b>-</b>	<b>12,878</b>	<b>12,878</b>	<b>-</b>	<b>5,543</b>	<b>5,543</b>	<b>-</b>	<b>5,670</b>	<b>5,670</b>	<b>-</b>	<b>5,671</b>	<b>5,671</b>

**APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE**  
Himachal Pradesh

(Rs. lakh)

Item	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1.State Plan Schemes	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
of which:																		
Advance release of Plan Assistance for Natural Calamities																		
2.Central Plan Schemes		4	4		4	4		3	3		2	2		2	2		2	2
3 Centrally Sponsored Schemes		422	422		420	420		416	416		398	398		606	606		606	606
4.Non-Plan (i to ii)		229	229		239	239		211	211		252	252		211	211		211	211
i) Relief for Natural Calamities																		
ii)Others		229	229		239	239		211	211		252	252		211	211		211	211
5.Ways and Means Advances from Centre		10,000	10,000															
6.Loans for Special Schemes																		
7.Others		724	724		554	554		5,000	5,000									
<b>IV.Loans and Advances by State</b>																		
<b>Governments (1+2)</b>	<b>2,328</b>	<b>50</b>	<b>2,378</b>	<b>1,351</b>	<b>62</b>	<b>1,413</b>	<b>2,369</b>	<b>206</b>	<b>2,575</b>	<b>1,104</b>	<b>289</b>	<b>1,393</b>	<b>3,282</b>	<b>7,431</b>	<b>10,713</b>	<b>886</b>	<b>120</b>	<b>1,006</b>
<b>1.Developmental Purposes (a + b)</b>	<b>2,328</b>	<b>1</b>	<b>2,329</b>	<b>1,351</b>	<b>1</b>	<b>1,353</b>	<b>2,369</b>	<b>110</b>	<b>2,479</b>	<b>1,104</b>	<b>206</b>	<b>1,310</b>	<b>3,282</b>	<b>7,301</b>	<b>10,583</b>	<b>886</b>	<b>60</b>	<b>946</b>
<b>a)Social Services ( 1 to 7)</b>	<b>591</b>	<b>1</b>	<b>592</b>	<b>1,072</b>	<b>1</b>	<b>1,073</b>	<b>1,171</b>	<b>45</b>	<b>1,216</b>	<b>893</b>	<b>88</b>	<b>981</b>	<b>1,256</b>	<b>145</b>	<b>1,401</b>	<b>886</b>	<b>60</b>	<b>946</b>
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	1,072	1	1,073	1,171	24	1,195	863	88	951	1,006	145	1,151	836	60	896
7.Others	2		2					21	21	30		30	250		250	50		50
<b>b)Economic Services (1 to 10)</b>	<b>1,737</b>		<b>1,737</b>	<b>279</b>		<b>279</b>	<b>1,198</b>	<b>65</b>	<b>1,263</b>	<b>211</b>	<b>118</b>	<b>329</b>	<b>2,026</b>	<b>7,156</b>	<b>9,182</b>			
1.Crop Husbandry								65	65			68		156	156			
2.Soil and Water Conservation																		
3.Food Storage and Warehousing	24		24															
4.Co-operation	900		900	81		81	1,089		1,089	58		58	6		6			
5.Major and Medium Irrigation, etc.																		
6.Power Projects	811		811	197		197				133		133	2,000	7,000	9,000			
7.Village and Small Industries	2		2				98		98		50	50	20		20			
8.Other Industries and Minerals																		
9.Rural Development				1			11		11	20		20						
10.Others																		
<b>2.Non-Developmental Purposes (a + b)</b>		<b>49</b>	<b>49</b>		<b>61</b>	<b>61</b>		<b>96</b>	<b>96</b>		<b>83</b>	<b>83</b>		<b>130</b>	<b>130</b>		<b>60</b>	<b>60</b>
a)Government Servants (other than Housing)		49	49		61	61		96	96		83	83		130	130		60	60
b)Miscellaneous																		
<b>V.Inter-State Settlement</b>																		
<b>VI.Contingency Fund</b>																		
<b>VII.Small Savings, Provident Funds, etc. (1+)</b>		<b>66,110</b>	<b>66,110</b>		<b>71,622</b>	<b>71,622</b>		<b>79,026</b>	<b>79,026</b>		<b>90,921</b>	<b>90,921</b>		<b>31,000</b>	<b>31,000</b>		<b>31,000</b>	<b>31,000</b>
1.State Provident Funds		65,527	65,527		71,011	71,011		78,365	78,365		90,234	90,234		30,400	30,400		30,400	30,400
2.Others		583	583		611	611		660	660		687	687		600	600		600	600
<b>VIII.Reserve Funds (1 to 4)</b>		<b>12,207</b>	<b>12,207</b>		<b>20,102</b>	<b>20,102</b>		<b>12,228</b>	<b>12,228</b>		<b>13,152</b>	<b>13,152</b>						
1.Depreciation/Renewal Reserve Funds																		
2.Sinking Funds																		
3.Famine Relief Fund																		
4.Others		12,207	12,207		20,102	20,102		12,228	12,228		13,152	13,152						
<b>IX.Deposits and Advances (1 to 4)</b>		<b>43,645</b>	<b>43,645</b>		<b>60,487</b>	<b>60,487</b>		<b>1,27,887</b>	<b>1,27,887</b>		<b>98,595</b>	<b>98,595</b>		<b>37,387</b>	<b>37,387</b>		<b>37,387</b>	<b>37,387</b>
1.Civil Deposits		27,774	27,774		42,738	42,738		50,868	50,868		25,907	25,907		7,987	7,987		7,987	7,987
2.Deposits of Local Funds		2,602	2,602		3,066	3,066		60,491	60,491		55,411	55,411		21,500	21,500		21,500	21,500
3.Civil Advances		12,678	12,678		14,141	14,141		16,098	16,098		17,232	17,232		7,250	7,250		7,250	7,250
4.Others		591	591		542	542		430	430		45	45		650	650		650	650
<b>X.Suspense and Miscellaneous (1 to 4)</b>		<b>3,08,313</b>	<b>3,08,313</b>		<b>13,46,205</b>	<b>13,46,205</b>		<b>13,66,128</b>	<b>13,66,128</b>		<b>24,45,074</b>	<b>24,45,074</b>		<b>82,241</b>	<b>82,241</b>		<b>82,241</b>	<b>82,241</b>
1.Suspense		23,039	23,039		20,878	20,878		15,708	15,708					17,100	17,100		17,100	17,100
2.Cash Balance Investment Accounts		2,85,122	2,85,122		13,24,765	13,24,765		13,50,607	13,50,607		24,45,035	24,45,035		15,000	15,000		15,000	15,000
3.Deposits with RBI														50,000	50,000		50,000	50,000
4.Others		152	152		562	562		-188	-188		39	39		141	141		141	141
<b>XI.Appropriation to Contingency Fund</b>																		
<b>XII.Remittances</b>		<b>2,57,888</b>	<b>2,57,888</b>		<b>2,65,044</b>	<b>2,65,044</b>		<b>3,01,334</b>	<b>3,01,334</b>		<b>3,16,333</b>	<b>3,16,333</b>		<b>48,037</b>	<b>48,037</b>		<b>48,037</b>	<b>48,037</b>
<b>A.Surplus (+)/Deficit(-) on Capital Account</b>			<b>1,46,059</b>			<b>22,970</b>			<b>-43,794</b>			<b>84,979</b>			<b>33,099</b>			<b>25,657</b>
<b>B.Surplus (+)/Deficit (-) on Revenue Account</b>			<b>-1,15,843</b>			<b>9,246</b>			<b>19,111</b>			<b>59,374</b>			<b>-57,632</b>			<b>-41,494</b>
<b>C.Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>30,216</b>			<b>32,216</b>			<b>-24,683</b>			<b>1,44,353</b>			<b>-24,533</b>			<b>-15,838</b>
<b>D.Financing of Surplus(+)/Deficit(-) (C = i to iii)</b>			<b>30,216</b>			<b>32,216</b>			<b>-24,683</b>			<b>1,44,353</b>			<b>-24,533</b>			<b>-15,838</b>



APPENDIX – IV : DETAILS OF CAPITAL  
EXPENDITURE  
Himachal Pradesh

(Rs. lakh)

Item	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	
	1	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
<b>i.Increase(+)/Decrease(-) in Cash</b>																			
<b>Balances</b>				<b>20,671</b>			<b>-3,637</b>			<b>13,205</b>			<b>1,15,885</b>			<b>-24,533</b>			<b>-15,838</b>
a)Opening Balance				-33,948			-13,281			-16,916			-3,711			1,12,175			87,641
b)Closing Balance				-13,277			-16,918			-3,711			1,12,174			87,642			71,803
<b>ii.Withdrawals from(-)/Additions to (+)</b>							<b>33,604</b>			<b>-33,688</b>			<b>24,268</b>						
<b>Cash Balance Investment Account (net)</b>																			
<b>iii.Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)</b>				<b>9,545</b>			<b>2,249</b>			<b>-4,200</b>			<b>4,200</b>						

See Notes on Appendix IV'.