

सत्यमेव जयते

FINANCE ACCOUNTS (VOLUME-I)

2016-17



GOVERNMENT OF HIMACHAL PRADESH

FINANCE ACCOUNTS

Volume-I

2016-17

GOVERNMENT OF HIMACHAL PRADESH

Volume-I

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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Himachal Pradesh for the year ending 31 March 2017 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume-I contains the consolidated position of the state of finances and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Himachal Pradesh and the statements received from the Reserve Bank of India. Statements (No. 8,9,19 and 20), explanatory notes (Statements No. 14 and 15) and appendices (IV,VIII, IX and XI) in this compilation have been prepared directly from the information received from the Government of Himachal Pradesh and its Corporations/Companies/Societies who are responsible to ensure the correctness of such information. Appendix VI has been prepared from the details collected from the Public Financial Management System portal of the Controller General of Accounts.

The treasuries, offices, and/or departments functioning under the control of the Government of Himachal Pradesh are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal Accountant General

(Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Himachal Pradesh for the year 2016-17.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Himachal Pradesh being presented separately for the year ended 31 March 2017.

The 21 November 2017
New Delhi



(RAJIV MEHRISHI)
Comptroller and Auditor General of India

A. Broad overview of the structure of Government accounts

1. The Finance Accounts of the State of Himachal Pradesh present the accounts of receipts and outgoings of the Government for the year, together with the financial results disclosed by the Revenue and Capital accounts, the accounts of the Public Debt and the liabilities and assets of the State Government as worked out from the balances recorded in the accounts.

2. The Accounts of the Government are kept in three parts:

Part I: Consolidated Fund: This Fund comprises all revenues received by the State Government, Public Debt, Loans and Advances raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), Ways and Means advances extended by the Reserve Bank of India and all moneys received by the State Government in repayment of loans. No moneys can be appropriated from this Fund except in accordance with law and for the purposes and in the manner provided by the Constitution of India. Certain categories of expenditure (e.g., salaries of Constitutional authorities, loan repayments etc.), constitute a charge on the Consolidated Fund of the State (Charged expenditure) and are not subject to vote by the Legislature. All other expenditure (Voted expenditure) is voted by the Legislature.

The Consolidated Fund comprises two sections: Revenue and Capital (including Loans). These are further categorised under 'Receipts' and 'Expenditure'. The Revenue Receipts section is divided into three sectors, viz., 'Tax Revenue', 'Non Tax Revenue' and 'Grants in Aid and Contributions'. These three sectors are further divided into sub-sectors like 'Taxes on Income and Expenditure', 'Fiscal Services', etc. The Capital Receipts section does not contain any sectors or sub-sectors. The Revenue Expenditure section is divided into four sectors, viz., 'General Services', 'Social Services', 'Economic Services' and 'Grants in Aid and Contributions'. These sectors in the Revenue Expenditure section are further divided into sub-sectors like, 'Organs of State', 'Education, Sports, Art and Culture' etc. The Capital Expenditure section is sub-divided into seven sectors, viz., 'General Services', 'Social Services', 'Economic Services', 'Public Debt', 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund'.

Part II: Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Himachal Pradesh for 2016-17 is ₹ 5.00 crore.

Part III: Public Account: All other public moneys received by or on behalf of the Government, where the Government acts as a banker or trustee, are credited to the Public Account. The Public Account includes repayables like Small Savings and Provident Funds, Deposits (bearing interest and not bearing interest), Advances, Reserve Funds (bearing interest and not bearing interest), Remittances and Suspense heads (both of which are transitory heads, pending final booking). The net cash balance available with the Government is also included under the Public Account. The Public Account comprises six sectors, viz., 'Small Savings, Provident Funds etc.', 'Reserve Funds', 'Deposit and Advances', 'Suspense and Miscellaneous', 'Remittances', and 'Cash Balance'. These sectors are further sub-divided into sub-sectors. The Public Account is not subject to the vote of the Legislature.

3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two to three digits), and Object Heads (two digits). Major Heads represent functions of Government, Sub- Major Heads represent sub-functions, Minor Heads

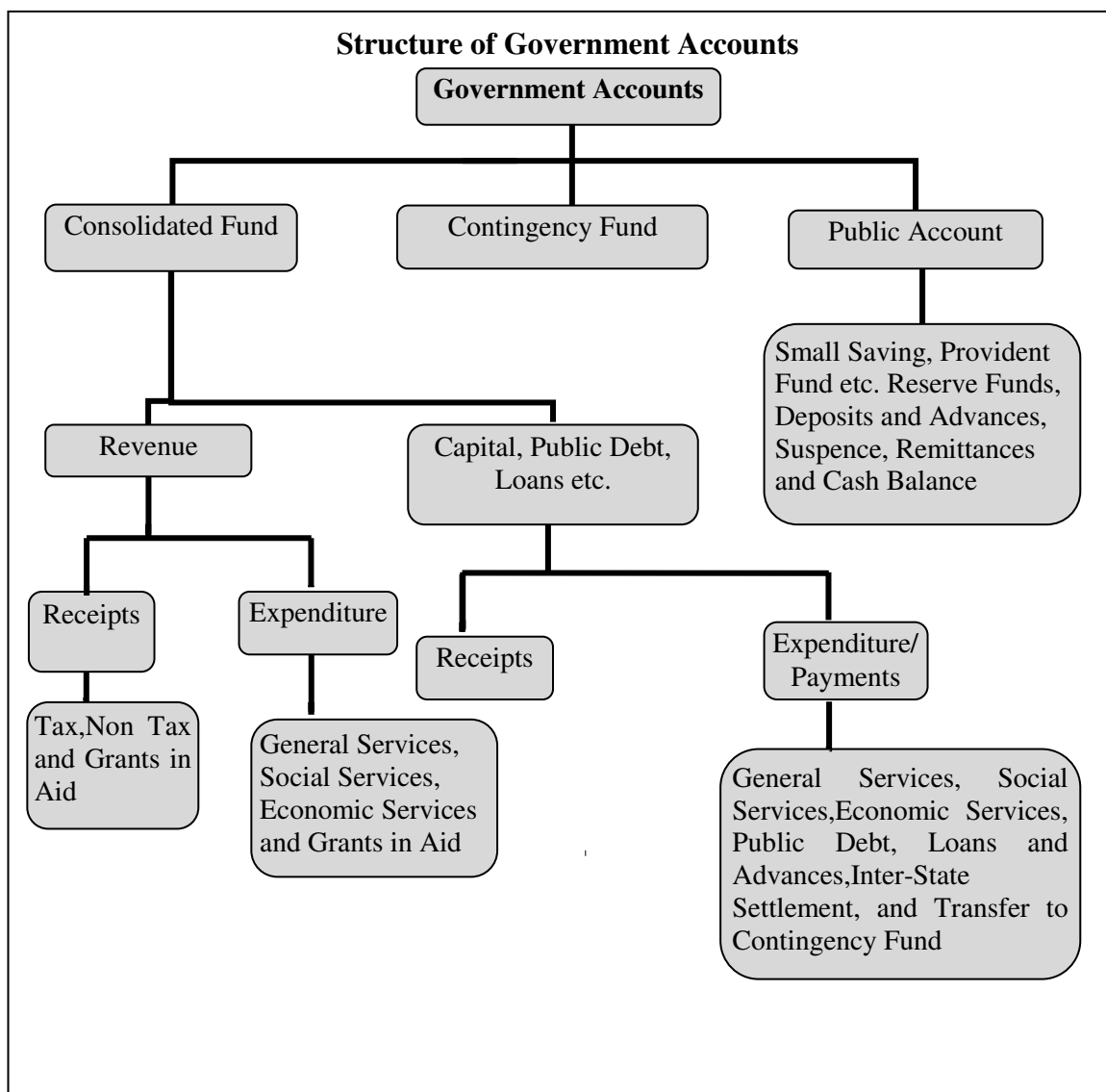
represent programmes/ activities, Sub-Heads represent schemes, Detailed Heads represent sub-schemes, and Object Heads represent purpose/ object of expenditure.

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto March 2017)

0020 to 1606	Revenue Receipts
2011 to 3606	Revenue Expenditure
4000	Capital Receipts
4046 to 7810	Capital Expenditure (including Public Debt and Loans and Advances)
7999	Appropriation to the Contingency Fund
8000	Contingency Fund
8001 to 8999	Public Account

5. The Finance Accounts, generally (with some exceptions), depict transactions upto the Minor Head. The figures in the Finance Accounts are depicted at net level, i.e., after accounting for recoveries as reduction of expenditure. This treatment is different from the depiction in the Demands for Grants presented to the Legislature and in the Appropriation Accounts, where, expenditure is depicted at the gross level.

6. A pictorial representation of the structure of accounts is given below:



B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

Volume I contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, 13 statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and annexure to the Notes to Accounts. Details of the **13** statements in **Volume I** are given below:

- 1. Statement of Financial Position:** This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.
- 2. Statement of Receipts and Disbursements:** This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.
- 3. Statement of Receipts (Consolidated Fund):** This statement comprises revenue and capital receipts and borrowings and repayments of the loans given by the State Government. This statement corresponds to detailed statements 14,17 and 18 in Volume II of the Finance Accounts.
- 4. Statement of Expenditure (Consolidated Fund):** In departure from the general depiction of the Finance Accounts up to the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed statement 15,16,17 and 18 in Volume II.
- 5. Statement of Progressive Capital Expenditure.** This statement corresponds to the detailed statement 16 in Volume II.
- 6. Statement of Borrowings and Other Liabilities:** Borrowings of the Government comprise market loans raised by it (Internal Debt) and Loans and Advances received from the Government of India. 'Other Liabilities' comprise 'Small Savings, Provident Funds etc.', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed Statement 17 in Volume II.
- 7. Statement of Loans and Advances given by the Government:** This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed statement 18 in Volume II.
- 8. Statement of Investments of the Government:** This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Cooperative institutions and Local Bodies. This statement corresponds to the detailed statement 19 in Volume II.
- 9. Statement of Guarantees given by the Government:** This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions. This statement corresponds to the detailed statement 20 in Part II
- 10. Statement of Grants in Aid given by the Government:** This statement depicts all Grants in Aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix III provides details of the recipient institutions.
- 11. Statement of Voted and Charged Expenditure:** This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.
- 12. Statement on Sources and Application of Funds for Expenditure other than on Revenue Account:** This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is

met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year, and borrowings.

- 13. Summary of balances under Consolidated Fund, Contingency Fund and Public Account:** This statement assists in proving the accuracy of the accounts. The statement corresponds to the detailed statement 14, 15, 16, 17, 18 and 21 in Volume II

Volume II of the Finance Accounts contains two parts-nine detailed statement in Part I and twelve Appendices in Part II.

Part I of Volume II

- 14. Detailed Statement of Revenue and Capital Receipts by Minor Heads:** This statement corresponds to the summary statement 3 in Volume 1 of the Finance Accounts.
- 15. Detailed Statement of Revenue Expenditure by Minor Heads:** This statement, which corresponds to the summary statement 4 in Volume 1, depicts the revenue expenditure of the State Government under Plan (State Plan, Central Assistance to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.
- 16. Detailed Statement of Capital Expenditure by Minor Heads and Subheads:** This statement, which corresponds to the summary statement 5 in Volume-I depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Central Assistance to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Sub head levels also.
- 17. Detailed Statement of Borrowings and Other Liabilities:** This statement, which corresponds to the summary statement 6 in Volume- I contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans and annexure depicting Market Loans
- 18. Detailed Statement of Loans and Advances given by the Government:** This statement corresponds to the summary statement 7 in Volume I.
- 19. Detailed Statement of Investments:** This statement depicts details of investments entity wise and Major and Minor Head wise details of discrepancies, if any, between Statements 16 and 19. This statement corresponds to Statement 8 in Volume I.
- 20. Detailed Statement of Guarantees given by the Government:** This statement depicts entity wise details of government guarantees. This statement corresponds to Statement 9 in Volume I.
- 21. Detailed Statement on Contingency Fund and Other Public Account transactions:** This statement depicts at Minor Head level the details of unrecouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year, and outstanding balances at the end of the year.
- 22. Detailed Statement on Investment of Earmarked Balances:** This statement depicts details of investments from the Reserve Funds and Deposits (Public Account).

Part II of Volume II

Part II Contains twelve appendices on various items including salaries, subsidies, grants-in-aid, externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes, etc. These details are presented in the accounts at Sub head level or below (i.e. below Minor Head levels) and so are not generally depicted in the Finance accounts. A

detailed list of appendices appears at the 'Table of Contents' in Volume I or II. The statements read with the appendices give a complete picture of the state of finances of the State Government.

C. Ready Reckoner

The section below links the summary statements appearing in Volume I with the detailed statements and appendices in Volume II. (Appendices which do not have a direct link with the Summary Statements are not shown below).

Parameter	Summary Statements (Volume I)	Detailed Statements (Volume II)	Appendices
Revenue Receipts (including Grants received), Capital Receipts	2, 3	14	
Revenue Expenditure	2, 4	15	I (Salary), II (Subsidy)
Grants-in-Aid given by the Government	2,10	---	III (Grants-in-Aid)
Capital expenditure	1, 2, 4,5,12	16	
Loans and Advances given by the Government	1, 2, 7	18	
Debt Position/Borrowings	1, 2, 6	17	
Investments of the Government in Companies, Corporations etc	8	19	
Cash	1, 2,12,13		
Balances in Public Account and investments there of	1, 2,12,13	21, 22	
Guarantees	9	20	

D. Periodical adjustments and Book adjustments:

Certain transactions that appear in the accounts do not involve actual movement of cash at the time of booking. Some of these transactions take place at the level of the account rendering units (e.g. treasuries, divisions etc.) themselves. For instance, transactions involving adjustment of all deductions (GPF, recoveries of advances given etc.) from salaries are recorded by debiting functional major heads (pertaining to the concerned department) by book adjustment to revenue receipt/loans/public account. Similarly 'nil' bills where moneys transferred between the Consolidated Fund and Public Account represent non-cash transactions occurring at the level of the accounts rendering units.

In addition of the above the Principal Accountant General/Accountant General (A&E) carries out periodical adjustments and book adjustments of the following nature in the accounts of the State Government, details of which appear in Annexure to Notes to Accounts (Volume 1) and footnotes to the relevant statements.

Examples of periodical adjustments and book adjustments are given below:

(1) Creation of funds/ adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g., State Disaster Response Fund, Central Road Fund, Reserve Funds, Sinking Fund, etc.

(2) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.

(3) Annual adjustment of interest on General Provident Fund (GPF) and State Government Group Insurance Scheme where interest is adjusted by debiting Major Head 2049-Interest and crediting Major Head 8009-State Provident Fund and Major Head-8011-Insurance and Pension Fund.

(4) Adjustment of Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commissions. These adjustments (where Central loans are written off by crediting Major Head 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government) impact both Revenue Receipts and Public Debt heads.

E. Rounding:

Difference of ₹0.01 lakh/crore, wherever occurring, is due to rounding.

1. STATEMENT OF FINANCIAL POSITION

1. STATEMENT OF FINANCIAL POSITION

(₹ in crore)

Assets ¹	Reference (Sr. no)		As on 31 March 2017	As on 31 March 2016	
	Notes to Account	Statement			
Cash					
(i) Cash in Treasuries and Local Remittances		21	..	...
(ii) Departmental Balances		21	0.16	0.16	
(iii) Permanent Imprest		21	0.03	0.03	
(iv) Cash Balance Investments		21	7,59.43	5,56.80	
(v) Deposits with Reserve Bank of India		21	(-)4,43.27	(-)3,40.76	
(vi) Investments from Earmarked Funds ²		
Capital Expenditure					
(i) Investments in shares of Companies Corporations etc		16	8,19	32,93.53	30,40.67
(ii) Other Capital Expenditure				...	2,73,14.36	2,40,68.19
Contingency Fund (un-recouped)		
Loans and Advances		7,18	60,44.26	27,84.07	
Advances with departmental officers		
Suspense and Miscellaneous Balances³		
Remittance Balances		
Cumulative excess of expenditure over receipts⁴		12	1,08,00.37	1,17,20.08	
Total			4,77,68.87	4,18,29.24	

¹The figures of assets and liabilities are cumulative figures. Please also see note 1 (ii) in the section 'Notes to Accounts'.

²Investments out of earmarked funds in shares of companies etc are excluded under capital expenditure and included under statements from Earmarked Funds'

³In this statement the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investment Account' 'Departmental Balance' and 'Permanent Cash Imprest' which are included separately above though the latter forms part of this sector elsewhere in these Accounts.

⁴The Cumulative excess of expenditure over receipts is different from and not the fiscal/revenue deficit for the current year.

1. STATEMENT OF FINANCIAL POSITION

(₹ in crore)

Liabilities	Reference (Sr. no.)		As on 31 March 2017	As on 31 March 2016
	Notes to Account	Statement		
Borrowings (Public Debt)				
(i) Internal Debt		6,17	3,14,94.03	2,68,60.93
(ii) Loans and Advances from Central Government				
Non-Plan Loans		6,17	4.23	4.85
Loans for State Plan Schemes		6,17	10,72.07	10,44.07
Other loans		6,17	0.13	0.13
Contingency Fund (corpus)		21	5.00	5.00
Liabilities on Public Account				
(i) Small Savings Provident Funds etc.		21	1,18,44.41	1,06,39.90
(ii) Reserve Funds		21	2,19.57	2,19.32
(iii) Deposits		21	26,09.04	24,27.68
(iv) Remittance Balances		21	3,28.22	3,63.45
(v) Suspense and Miscellaneous Balances *		21	1,92.17	2,63.91
Cumulative excess of receipts over expenditure		
Total			4,77,68.87	4,18,29.24

*See footnote 3 at page 2 Vol.-I

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2016-17	2015-16		2016-17	2015-16
Part-I Consolidated Fund					
Section-A: Revenue			(₹ in crore)		
Revenue Receipts <i>(Ref. Statement 3 & 14)</i>	2,62,64.34*	2,34,40.48	Revenue Expenditure <i>(Ref. Statement 4-A, 4-B & 15)</i>	2,53,44.22	2,23,02.81
Tax revenue (raised by the State) <i>(Ref. Statement 3 & 14)</i>	70,39.05	66,95.81	Salaries ¹ <i>(Ref. Statement 4-B & Appendix-I)</i>	93,56.07	79,50.27
Non-tax revenue <i>(Ref. Statement 3 & 14)</i>	17,17.24*	18,37.15	Grants-in-aid ² <i>(Ref. Statement 4-B, 10 & Appendix-III)</i>	33,44.62	26,02.32
Interest receipts <i>(Ref. Statement 3 & 14)</i>	1,45.56	93.84	Subsidies <i>(Ref. Appendix-II)</i>	7,63.96	13,46.08
Others <i>(Ref. Statement 3)</i>	15,71.68	17,43.31	General Services	80,04.09	73,46.65
Share of Union Taxes/Duties <i>(Ref. Statement 3 & 14)</i>	43,43.70	36,11.17	Pension <i>(Ref. Statement 4-A, 4-B & 15)</i>	41,14.17	38,36.44
Grants from Central Government <i>(Ref. Statement 3 & 14)</i>	1,31,64.35	1,12,96.35	Interest Payment and service of debt <i>(Ref. Statement 4-A, 4-B & 15)</i>	33,58.91	31,55.00
			Others <i>(Ref. Statement 4-B)</i>	5,31.01	3,55.21
			Social services	24,25.50	21,01.98
			Economic services	14,39.95	9,45.55
			Compensation and assignment to Local Bodies and PRIs <i>(Ref. Statement 4-A & 15)</i>	10.03	9.96
Revenue Deficit	...	...	Revenue Surplus	9,20.12*	11,37.67
Section-B: Capital					
Capital Receipts <i>(Ref. Statement 3 & 14)</i>	...	...	Capital Expenditure <i>(Ref. Statement 4A, & 16)</i>	34,99.03	28,64.49
			General Services <i>(Ref. Statement 4-A & 16)</i>	2,08.37	88.51
			Social Services <i>(Ref. Statement 4 -A & 16)</i>	10,41.06	7,92.02
			Economic Services <i>(Ref. Statement 4 -A & 16)</i>	22,49.60	19,83.96
Recoveries of Loans and Advances <i>(Ref. Statement 3,7 & 18)</i>	29.50	25.90	Loans and Advances disbursed <i>(Ref. Statement 4-A, & 18)</i>	32,89.69	4,63.16
General Services <i>(Ref. Statement 18)</i>	...	...	General Services <i>(Ref. Statement 4 -A, & 18)</i>	...	...
Social Services <i>(Ref. Statement 18)</i>	4.15	2.20	Social Services <i>(Ref. Statement 4 -A, & 18)</i>	1.00	0.35
Economic Services <i>(Ref. Statement 18)</i>	16.56	15.24	Economic Services <i>(Ref. Statement 4 -A, & 18)</i>	32,81.66	4,49.39
Others <i>(Ref. Statement 18)</i>	8.79	8.46	Others <i>(Ref. Statement 4-A, & 18)</i>	7.03	13.42

^[1]Salary, Subsidy and Grants-in-aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General' and 'Economic' services does not include expenditure on salaries, subsidies and grants-in-aid (explained in footnote 2) under Revenue Expenditure and salaries under capital expenditure. Salaries, sometimes, also figure under capital expenditure.

^[2]Grants-in-aid are given to statutory corporations, companies, autonomous bodies, local bodies etc by the Government which is included as a line item above. These grants are distinct from compensation and assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and assignment to Local Bodies and PRIs'.

* Includes an amount of ₹1.49 crore by way of book adjustment. {See also footnote at page no. 61 (Vol. II).

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2016-17	2015-16		2016-17	2015-16
Section-B: Capital (₹ in crore)					
Public debt receipts (Ref. Statement 3,6 & 17)	86,03.31	61,29.21	Repayment of Public Debt (Ref. Statement 4 -A, 6 & 17)	39,42.84	39,47.74
Internal Debt & (Market Loans, NSSF etc.) (Ref. Statement 3,6 & 17)	85,02.01	60,79.69	Internal Debt (Market loans, NSSF etc.) (Ref. Statement 4 -A, 6 & 17)	38,68.91	38,76.40
Loans from Govt. of India (Ref. Statement 3,6 & 17)	1,01.30	49.52	Loans from Govt. of India (Ref. Statement 4 -A, 6 & 17)	73.93	71.34
Inter State Settlement Account (Net)	...	...	Inter State Settlement Account (Net)	...	...
Total Receipts Consolidated Fund (Ref. Statement 3)	3,48,97.15*	2,95,95.59	Total Expenditure Consolidated Fund (Ref. Statement 4)	3,60,75.78	2,95,78.20
Deficit in Consolidated Fund	11,78.63	...	Surplus in Consolidated Fund	...	17.39
Part-II Contingency Fund					
Contingency Fund	...	...	Contingency Fund	...	...
Part III Public Account³					
Small savings (Ref. Statement 21)	34,02.37	31,15.93	Small savings (Ref. Statement 21)	21,97.86	23,97.50
Reserves and Sinking Funds (Ref. Statement 21)	2,49.00	2,34.99	Reserves & Sinking Funds (Ref. Statement 21)	2,48.75	2,44.14
Deposits (Ref. Statement 21)	26,64.73	23,44.83	Deposits (Ref. Statement 21)	24,83.36	22,29.97
Advances (Ref. Statement 21)	62.66	63.52	Advances (Ref. Statement 21)	62.66	63.52
Suspense and Misc. (Ref. Statement 21)	2,58,66.54	2,07,00.23	Suspense and Misc.⁴ (Ref. Statement 21)	2,61,41.32	2,12,90.58
Remittances (Ref. Statement 21)	64,51.31	51,39.18	Remittances (Ref. Statement 21)	64,86.54	49,91.61
Total Receipts Public Account (Ref. Statement 21)	3,86,96.61	3,15,98.68	Total Disbursements Public Account (Ref. Statement 21)	3,76,20.49	3,12,17.32
Deficit in Public Account	...	...	Surplus in Public Account	10,76.12	3,81.36
Opening Cash Balance	(-3,40.76)	(-7,39.51)	Closing Cash Balance	(-4,43.27)	(-3,40.76)
Increase in cash Balance	(-1,02.51)	...	Decrease in cash balances	...	(-3,98.75)

³ For details please refer to statement 6 & 17

⁴ 'Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment account (Major head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement 21

*See *foot note at page no.4 (Vol.- I)

&Includes payment of ₹ 5,00.77 crore on Special Securities issued to National Small Savings Funds

ANNEXURE -A
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	As on 1 April 2016 1	As on 31 March 2017 2
(₹ in crore)		
(A) General Cash Balances -		
(1) Cash in Treasuries	...	...
(2) Remittances in Transit Local	...	...
(3) Deposit with Reserve Bank*	(-)3,40.76	(-)4,43.27 (a)
Total	(-)3,40.76	(-)4,43.27
(4) Investments held in the "Cash Balance Investment Account"	5,56.80	7,59.43
Total-(A)	2,16.04	3,16.16
(B) Other Cash Balances and Investments -		
(1) Cash with departmental Officers, viz., Public Works etc.	0.16	0.16
(2) Permanent Advance for contingent expenditure with departmental officers	0.03	0.03
Total-(B)	0.19	0.19
Total-(A) & (B)	2,16.23	3,16.35

* The balance under the head "Deposit with Reserve Bank" is arrived at after taking into account the Inter Government monetary settlements pertaining to transactions of financial year 2016-17 advised to the Reserve Bank of India till May 2017.

(a) There was a difference of ₹8.60 crore (Cr) between the figures reflected in the account for ₹4,43.27 crore (Cr) and as intimated by the Reserve Bank of India for ₹4,34.67 crore (Dr). The difference of ₹18.03 crore (Dr) has been reconciled and remaining difference of ₹9.43 crore (Dr) is under reconciliation. (May 2017)

ANNEXURE -A
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

EXPLANATORY NOTES

(a) Cash and Cash Equivalent:- Cash and cash equivalents consist of cash in treasuries and deposit with Reserve Bank of India and other Banks and Remittances in Transit. The Balance under the Head "Deposits with Reserve Bank" depicts combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with treasuries, departments and investments out of the cash balances /reserve funds etc. are added to the balance in "Deposits with Reserve Bank of India".

(b) Daily Cash Balance: Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹0.55 crore with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking Ordinary and Special Drawing Facility/Overdrafts from time to time.

For arriving at the daily cash balance* for the purpose of grant of Ways and Means Advances/Overdraft, the RBI evaluates the holdings of the 14 day treasury bills along with the transactions reported (at Reserve Bank of India counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 day Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. If the net cash balance arrived at results in less than the minimum cash balance or a credit balance and if there are no 14 day treasury bills maturing on that day, Reserve Bank of India rediscounts the holdings of the 14 day Treasury Bills and makes good the shortfall. If there is no holding of 14 day Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Drawing Facility/Over Draft.

(c) Ways and Means Advances:The limit for ordinary ways and means advances to the State Government was ₹5,50.00 crore with effect from 01.02.2016. The Bank has also agreed to give Special Drawing Facility against the pledge of Government Securities. The limit of Special Drawing Facility is revised by the Reserve Bank of India from time to time.

* The cash balance (Deposit with Reserve Bank of India) above in the closing cash balance of the year as on 31 March 2017 but worked out by May 2017 and not simply the daily balance on 31 March 2017.

ANNEXURE -A
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

EXPLANATORY NOTES

The extent to which the Government maintained the minimum cash balance with the Reserve Bank of India during 2016-17 is given below: -

(i) Number of days on which the minimum balance was maintained without taking any advance	342
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance	23
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advance	...
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken	...
(v) Number of days on which overdrafts were taken	...

To make up the deficiency in the Cash Balance, Government 14 day treasury bills for ₹2,47,77.36 crore were invested on 108 occasions and ₹2,45,74.73 crore rediscounted on 187 occasions, and the Government 91 day treasury bills for ₹4,91.95 crore were invested on 1 occasion and ₹4,91.95 crore rediscounted on 1 occasion during the year 2016-17

The following is an analysis of the Investments held in the Cash Balance Investment Account:-

(₹ in crore)					
	Opening balance 1 April 2016	Purchases during the year 2016-17	Sales during the year 2016-17	Closing balance on 31 March 2017	Interest realised during the year 2016-17
1	2	3	4	5	6
Government of India Treasury Bills	5,56.80	2,52,69.31	2,50,66.68	7,59.43	53.30
Total	5,56.80	2,52,69.31	2,50,66.68	7,59.43	53.30

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

I -TAX & NON TAX REVENUE

(₹ in crore)

	Description	Actuals	
		2016-17	2015-16
A.	Tax Revenue		
A.1	Own Tax revenue	70,39.05	66,95.81
	Sales Tax (Taxes on Sales Trade etc.)	43,81.91	39,92.99
	State Excise	13,07.87	11,31.22
	Others	7,39.16	9,33.75
	Taxes on Vehicles	2,79.58	3,17.05
	Stamps and Registration fees	2,09.16	2,05.52
	Taxes on goods and passengers	1,21.37	1,15.28
A.2	Share of net proceeds of Taxes	43,43.70	36,11.17
	Corporation Tax	13,93.48	11,35.61
	Taxes on Income other than Corporation Tax	9,68.47	7,86.68
	Service Tax	6,94.64	6,21.90
	Union Excise Duties	6,84.49	4,84.57
	Customs	5,99.42	5,79.13
	Taxes on Wealth	3.19	0.32
	Other Taxes and Duties on Commodities and Services	0.01	2.93
	Other Taxes on Income and Expenditure	...	0.03
	Total A Tax Revenue	1,13,82.75	1,03,06.98
B	Non-tax Revenue		
	Power	6,50.93	9,23.68
	Dividends and Profits	2,89.63	1,11.94
	Non-ferrous Mining and Metrological Industries	1,76.22	1,55.08
	Interest receipts	1,45.56	93.85
	Education Sports Art and Culture	1,12.22	2,06.37
	Public Works	54.60	43.00
	Police	50.50	48.54
	Water Supply and Sanitation	46.82	41.80
	Other Administrative Services	42.63	32.81
	Forestry and Wild life	18.50	34.47
	Public Service Commission	15.54	7.03
	Roads and Bridges	14.52	10.57
	Co-operation	12.51	14.77
	Medical and Public Health	10.71	5.72
	Stationery and Printing	8.55	8.32
	Contributions and Recoveries towards Pension and Other Retirement benefits	7.80	5.71
	Labour and Employment	7.19	7.32
	Urban Development	7.12	6.80
	Crop Husbandry	5.83	14.21
	Social Security and Welfare	5.57	6.40
	Other General Economic Services	5.53	5.04
	Misc. General Services	2.35 *	19.37
	Fisheries	4.27	3.98

*See * footnote at page No. 61 (Vol.II)

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)
I -TAX & NON TAX REVENUE

(₹ in crore)

B	Description	Actuals	
		2016-17	2015-16
	Non-tax Revenue		
	Civil Supplies	4.22	0.07
	Housing	3.85	3.57
	Industries	3.82	4.65
	Other Rural Development Programmes	2.46	3.78
	Information and Publicity	1.91	1.25
	Minor Irrigation	1.30	0.94
	Animal Husbandry	1.10	0.93
	Tourism	0.76	0.90
	Village and Small Industries	0.65	11.03
	Road Transport	0.64	0.38
	Other Agricultural Programmes	0.48	1.12
	Medium Irrigation	0.26	0.04
	Food Storage and Warehousing	0.20	0.53
	Jails	0.16	0.27
	Major Irrigation	0.13	0.16
	Other Special Areas Programmes	0.10	0.33
	Supplies and Disposals	0.04	0.04
	Other Social Services	0.03	0.09
	Family Welfare	0.02	0.02
	Plantations	0.01	...
	Land Reforms	..	0.27
	Total B Non Tax Revenue	17,17.24 *	18,37.15

* See* footnote at page no. 4 (Vol-I)

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

II-GRANTS FROM GOVERNMENT OF INDIA

(₹ in crore)

	Description	Actuals	
		2016-17	2015-16
C	Grants-in-aid and Contribution		
	Grants-in-aid from Central Government		
C.1	Non- Plan Grants	88,77.19	85,24.32
	Grants under the provision to Article-275(1) of the Constitution	85,72.77	82,23.75
	Grants towards contribution to State Disaster Response Fund	2,23.20	2,12.72
	Grants under National Disaster Response Fund	81.22	82.22
	Other Grants	..	5.63
C.2	Grants for State/Union Territory Plan Schemes	11,87.48	7,55.52
	Block Grants(of which Externally Aided Project)*	11,87.48	7,55.52
C.3	Grants for Central Plan Schemes	44.45	37.96
C.4	Grants for Centrally Sponsored Plan Schemes	30,55.23	19,78.55
	Total C Grants-in-aid and Contribution	1,31,64.35	1,12,96.35
	Total Revenue Receipts (A+B+C)	2,62,64.34 **	2,34,40.48

* Includes ₹ 9,11.68 crore for 2016-17 in respect of Grants under Externally Aided Project

** See *footnote at page no. 4 (Vol-I)

**3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)
III-CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS**

(₹ in crore)

	Description	Actuals	
		2016-17	2015-16
D.	Capital Receipts		
	Disinvestment proceeds	...	...
	Total D Capital Receipt	...	...
E.	Public Debt Receipts		
	Internal Debt	85,02.01	60,79.69
	Market Loans	34,00.00	24,50.00
	WMA ¹ from the RBI	16,70.72	17,85.41
	Bonds	28,90.50	...
	Loans from Financial Institutions	5,40.79	5,37.11
	Special Securities issued to National Small Savings Fund	..	13,07.17
	Other Loans	...	...
	Loans and Advances from Central Govt.	1,01.30	49.52
	Non Plan Loans	..	...
	Loans for State Plan Schemes	1,01.30	49.52
	Loans for Central Plan Schemes	...	...
	Loans for Centrally Sponsored Plan Schemes	...	...
	Other Loans	...	...
	Total E Public Debt	86,03.31	61,29.21
F.	Loans and Advances by State Government (Recoveries)*	29.50	25.90
G.	Inter State Settlement	..	...
	Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)	3,48,97.15 **	2,95,95.59

*Details are in Statement No.18 in Vol-II

** See* footnote at page no. 4 (Vol-I)

^[1] WMA: Ways and Means Advances

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)
A. EXPENDITURE BY FUNCTION

(₹ in crore)

	Description	Revenue	Capital	Loans and Advances	Total
A	General Services				
A.1	Organs of State	2,57.57	..	..	2,57.57
	Parliament/State/Union Territory Legislatures	30.18	..	..	30.18
	President, Vice President/Governor, Administrator of Union Territories	5.95	..	..	5.95
	Council of Minister	16.20	..	..	16.20
	Administration of Justice	1,74.94	..	..	1,74.94
	Elections	30.30	..	..	30.30
A.2	Fiscal Services	2,42.17	..	..	2,42.17
	Land Revenue	1,62.47	..	..	1,62.47
	Stamps and Registration	23.04	..	..	23.04
	State excise	6.03	..	..	6.03
	Taxes on Sales, Trade etc.	4.28	..	..	4.28
	Taxes on Vehicles	2.95	..	..	2.95
	Other Taxes and Duties on Commodities and Services	42.24	..	..	42.24
	Other Fiscal Services	1.16	..	..	1.16
A.3	Interest Payments	33,58.91	..	..	33,58.91
	Interest Payments	33,58.91	..	..	33,58.91
A.4	Administrative Services	17,31.20	2,08.37	..	19,39.57
	Public Service Commission	15.25	..	..	15.25
	Secretariat-General Service	73.47	..	..	73.47
	District Administration	1,71.26	..	..	1,71.26
	Treasury and Accounts Administration	50.18	..	..	50.18
	Police	9,70.01	42.35	..	10,12.36
	Jails	29.24	..	..	29.24
	Supplies and Disposals	1.36	..	..	1.36
	Stationery and Printing	23.26	..	..	23.26
	Public Works	2,66.56	1,53.40	..	4,19.96
	Vigilance	26.05	..	..	26.05
	Other Administrative Services	1,04.56	12.62	..	1,17.18
A.5	Pension and Miscellaneous General Services	41,38.12	..	..	41,38.12
	Pensions and Other Retirement Benefits	41,14.17	..	..	41,14.17
	Miscellaneous General Services	23.95	..	..	23.95
	Total General Services	97,27.97	2,08.37	..	99,36.34
B	Social Services				
B.1	Education, Sports Art and Culture	49,45.19	2,95.73	1.00	52,41.92
	General Education	48,56.46	2,95.73	1.00	51,53.19
	Technical Education	51.92	..	..	51.92
	Sports and Youth Services	19.24	..	..	19.24
	Art and Culture	17.57	..	..	17.57
B.2	Health and Family Welfare	15,01.32	2,85.53	..	17,86.85
	Medical and Public health	11,90.24	2,85.53	..	14,75.77
	Family Welfare	3,11.08	..	..	3,11.08

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)
A. EXPENDITURE BY FUNCTION

(₹ in crore)

	Description	Revenue	Capital	Loans and Advances	Total
B	Social Services-concltd.				
B.3	Water Supply, Sanitation, Housing and Urban Development	17,77.25	4,33.73	..	22,10.98
	Water Supply, Sanitation	11,37.44	3,92.57	..	15,30.01
	Housing	91.28	39.78	..	1,31.06
	Urban Development	5,48.53	1.38	..	5,49.91
B.4	Information and Broadcasting	44.42	0.77	..	45.19
	Information and Publicity	44.42	0.77	..	45.19
B.5	Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	62.77	8.64	..	71.41
	Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	62.77	8.64	..	71.41
B.6	Labour and Labour Welfare	1,23.18	..	..	1,23.18
	Labour and Employment	1,23.18	..	..	1,23.18
B.7	Social Welfare and Nutrition	11,34.33	15.92	..	11,50.25
	Social Security and Welfare	7,42.21	15.92	..	7,58.13
	Nutrition	61.56	..	..	61.56
	Relief on Account of Natural Calamities	3,30.56	..	..	3,30.56
B.8	Others	21.45	0.75	..	22.20
	Other Social Services	0.90	0.75	..	1.65
	Secretariat- Social Services	20.55	..	..	20.55
	Total Social Services	96,09.91	10,41.06	1.00	1,06,51.97
C	Economic Services				
C.1	Agriculture and Allied Activities	16,78.17	50.45	39.79	17,68.41
	Crop Husbandry	4,36.03	1.49	..	4,37.52
	Soil and Water Conservation	60.52	30.90	..	91.42
	Animal Husbandry	2,92.34	4.88	..	2,97.22
	Dairy Development	16.97	..	..	16.97
	Fisheries	25.44	3.20	..	28.64
	Forestry and Wild Life	4,12.56	6.67	..	4,19.23
	Plantations	1.28	..	..	1.28
	Food, Storage and Warehousing	1,80.99	3.15	..	1,84.14
	Agricultural Research and Education	2,05.78	..	..	2,05.78
	Co-operation	36.26	0.16	39.79	76.21
	Other Agricultural Programmes	10.00	..	..	10.00
C.2	Rural Development	11,78.79	3.49	..	11,82.28
	Special Programmes for Rural Development	1,21.06	..	..	1,21.06
	Rural Employment	3,43.02	..	..	3,43.02
	Land Reforms	5.17	..	..	5.17
	Other Rural Development Programmes	7,09.54	3.49	..	7,13.03
C.3	Irrigation and Flood Control	4,61.83	2,01.37	..	6,63.20
	Major Irrigation	12.61	..	..	12.61
	Medium Irrigation	37.78	30.17	..	67.95
	Minor Irrigation	3,90.57	80.26	..	4,70.83
	Flood Control and Drainage	14.30	62.26	..	76.56
	Command Area Development	6.57	28.68	..	35.25

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)
A. EXPENDITURE BY FUNCTION

(₹ in crore)

	Description	Revenue	Capital	Loans and Advances	Total
C	Economic Services-concltd.				
C.4	Energy	8,22.29	2,02.78	32,28.81	42,53.88
	Power	8,18.18	2,02.78	32,28.81	42,49.77
	New and Renewable energy	4.11	..	..	4.11
C.5	Industry and Minerals	1,21.52	56.32	13.06	1,90.90
	Village and Small Industries	99.87	56.32	..	1,56.19
	Industries	13.53	..	..	13.53
	Non- Ferrous Mining and Metallurgical Industries	8.12	..	..	8.12
	Other Outlays on Industries and Minerals	..	..	13.06	13.06
C.6	Transport	15,46.41	15,83.61	..	31,30.02
	Civil Aviation	0.36	4.07	..	4.43
	Roads and Bridges	12,57.11	14,57.54	..	27,14.65
	Road Transport	2,88.87	65.00	..	3,53.87
	Inland Water Transport	0.07	..	..	0.07
	Loans to Railways	..	57.00	..	57.00
C.7	Science Technology and Environment	9.52	..	..	9.52
	Other Scientific Research	9.27	..	..	9.27
	Ecology and Environment	0.25	..	..	0.25
C.8	General Economic Service	1,77.78	1,51.58	..	3,29.36
	Secretariat- Economic Services	37.30	..	..	37.30
	Tourism	1,15.00	3.76	..	1,18.76
	Census Surveys and Statistics	9.18	..	..	9.18
	Civil Supplies	13.91	..	..	13.91
	Other General Economic Service	2.39	1,47.82	..	1,50.21
	Total Economic Services	59,96.31	22,49.60	32,81.66	1,15,27.57
D.	Loans, Grants-in-aid and Contributions				
	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	10.03	..	..	10.03
	Total -Loans, Grants-in-aid and Contributions	10.03	..	..	10.03
E.	Loans to Government servants etc.				
	Loans to Government servants etc.	..	..	7.03	7.03
	Total-Loans to Government servants etc.	..	..	7.03	7.03
F.	Public Debt				
	Internal Debt of the State Government	..	..	38,68.91	38,68.91
	Loans and Advances from the Central Government	..	..	73.93	73.93
	Total-Public Debt	..	..	39,42.84	39,42.84
	Total Consolidated Fund Expenditure	2,53,44.22	34,99.03	72,32.53	3,60,75.78

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)
B. EXPENDITURE BY NATURE

(₹ in crore)

Object of Expenditure	2016-17			2015-16			2014-15		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Salaries	93,56.07	..	93,56.07	79,50.27	...	79,50.27	81,95.49	...	81,95.49
Pensions	41,14.17	..	41,14.17	38,36.44	...	38,36.44	29,14.49	...	29,14.49
Interest	33,58.91	..	33,58.91	31,55.00	...	31,55.00	28,49.14	...	28,49.14
Maintenance	17,82.76	..	17,82.76	16,47.22	...	16,47.22	17,52.76	...	17,52.76
Grants-In-Aid General (Non-Salary)	13,81.55	0.49	13,82.04	12,64.70	...	12,64.70	10,42.28	...	10,42.28
Suspense	13,48.00	..	13,48.00	10,35.78	...	10,35.78	11,13.41	...	11,13.41
Grants-In-Aid	10,00.81*	..	10,00.81	8,12.95	...	8,12.95	7,01.06	...	7,01.06
Grants-In-Aid of Capital Assets	9,72.29	1.84	9,74.13	5,34.63	...	5,34.63	4,12.84	...	4,12.84
Other Charges	7,98.17	..	7,98.17	10,75.03	...	10,75.03	4,92.82	...	4,92.82
Subsidy	7,63.96	..	7,63.96	13,46.08	...	13,46.08	8,01.34	...	8,01.34
Energy Charges	6,73.27	..	6,73.27	4,30.02	...	4,30.02	2,60.01	...	2,60.01
Compensations	4,56.81	88.47	5,45.28	...	71.19	71.19	...	52.66	52.66
Social Security Pension	3,51.56	..	3,51.56	2,92.11	...	2,92.11	2,32.35	...	2,32.35
Material And Supply	3,35.38	45.51	3,80.89	3,27.57	50.85	3,78.42	3,10.32	45.89	3,56.21
Wages	3,25.60	..	3,25.60	2,23.86	...	2,23.86	2,22.81	...	2,22.81
Office Expenses	1,55.37	..	1,55.37	1,33.15	...	1,33.15	1,64.67	...	1,64.67
Honorarium	1,45.04	..	1,45.04	1,45.80	...	1,45.80	1,49.93	...	1,49.93
Medical Reimbursement	1,38.54	..	1,38.54	1,36.01	...	1,36.01	1,24.34	...	1,24.34
Scholarships, Stipends & Concession	81.42	..	81.42	93.68	...	93.68	73.12	...	73.12
Minor Works	67.29	..	67.29	34.75	...	34.75	38.73	...	38.73
Subsidy On Interests	55.76	..	55.76	55.73	...	55.73	55.67	...	55.67
Machinery & Equipment	44.87	..	44.87	46.99	...	46.99	54.95	...	54.95
Travel Expenses	43.12	..	43.12	43.33	...	43.33	43.38	...	43.38
Moter Vehicles	39.99	..	39.99	36.89	...	36.89	36.24	...	36.24
Advertising & Publicity	33.25	..	33.25	22.12	...	22.12	20.71	...	20.71
Rent,Rates & Taxes	24.61	..	24.61	15.31	...	15.31	11.20	...	11.20
Professional & Special Service	21.18	..	21.18	18.11	...	18.11	12.06	...	12.06
Others	19.25	8.82	28.07	19.21	9.40	28.61	22.34	5.50	28.20
Remuneration to Out Sourced	17.48	..	17.48	15.29	...	15.29	...	...	...
Lands	16.54	..	16.54	12.68	...	12.68	...	...	...
Major Works	..	31,51.77	31,51.77	...	24,82.10	24,82.10	...	20,66.27	20,66.27
Investment	..	2,55.12	2,55.12	...	3,11.03	3,11.03	...	359.21	3,59.21
Gross Total	2,79,23.02	35,52.02	3,14,75.04	2,47,60.73	29,24.57	2,76,85.30	2,21,08.46	25,29.53	2,46,37.99
Deduct	25,78.80	52.99	26,31.79	24,57.92	60.06	25,17.98	23,21.41	56.64	23,78.05
Total	2,53,44.22	34,99.03	2,88,43.25	2,23,02.81	28,64.51	2,51,67.32	1,97,87.05	24,72.89	2,22,59.94

* Includes ₹ 10.03 crore on account of Compensation and Assignments to Local Bodies and Panchyati Raj Institutions (Major Head-3604).

Note: Total Grants-in Aid ₹ 33,56.98 crore ((Grants-in Aid ₹ 10,00.81 crore+ Grants-in Aid non salary ₹ 13,81.55 crore+ Grants-in Aid for creation of Capital Assets ₹ 9,72.29 crore in Revenue Expenditure)+(₹ 0.49 Grants-in Aid non salary+ ₹ 1.84 crore Grants-in Aid for creation of Capital Assets in Capital Expenditure))

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2015-16	Progressive expenditure upto 2015-16	Expenditure during 2016-17	Progressive expenditure upto 2016-17	per cent Increase (+)/Decrease (-)
1		2	3	4	5	6
(₹ in crore)						
A.	General Services					
4055	Capital outlay on Police	22.71	2,35.87	42.35	2,78.22	(+)86.48
4058	Capital Outlay on Stationery and Printing	...	3.70	...	3.70	..
4059	Capital Outlay on Public Works	61.45	7,93.84	1,53.40	9,47.24	(+)149.63
4070	Capital Outlay on Other Administrative Services	4.35	20.23	12.62	32.85	(+)190.11
	Total-A. General Services	88.51	10,53.64	2,08.37	12,62.01	(+)135.42
B.	Social Services (a, b, c, d, e, g, h)					
(a)	Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	2,99.30	21,80.53	2,95.73	24,76.26	(-)1.19
	Total-B (a) Education, Sports, Art and Culture	2,99.30	21,80.53	2,95.73	24,76.26	(-)1.19
(b)	Health and Family Welfare-					
4210	Capital Outlay on Medical and Public Health	1,17.22	9,94.09	2,85.53	12,79.62	(+)143.58
4211	Capital Outlay on Family Welfare	...	33.22	...	33.22	..
	Total-B (b) Health and Family Welfare	1,17.22	10,27.31	2,85.53	13,12.84	(+)143.58
(c)	Water Supply and Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	3,17.98	46,16.28	3,92.57	50,08.85	(+)23.46
4216	Capital Outlay on Housing	35.62	7,87.20	39.77	8,26.97	(+)11.65
4217	Capital Outlay on Urban Development	0.79	95.26	1.38	96.64	(+)74.68
	Total-B (c) Water Supply and Sanitation, Housing and Urban Development	3,54.39	54,98.74	4,33.72	59,32.46	(+)22.38
(d)	Information and Broadcasting					
4220	Information and Publicity	0.98	7.83	0.77	8.60	(-)21.43
	Total-B (d) Information and Broadcasting	0.98	7.83	0.77	8.60	(-)21.43

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2015-16	Progressive expenditure upto 2015-16	Expenditure during 2016-17	Progressive expenditure upto 2016-17	per cent Increase (+)/Decrease (-)
1		2	3	4	5	6
(₹ in crore)						
B	Social Services-concl.					
(e)	Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes-					
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6.63	1,75.91	8.64	1,84.55	(+)30.32
	Total-B (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	6.63	1,75.91	8.64	1,84.55	(+)30.32
(g)	Social Welfare and Nutrition-					
4235	Capital Outlay on Social Security and Welfare	12.90	83.19	15.92	99.11	(+)23.41
	Total-B(g) Social Welfare and Nutrition	12.90	83.19	15.92	99.11	(+)23.41
(h)	Other Social Services-					
4250	Capital Outlay on Other Social Services	0.60	7.67	0.75	8.42	(+)25.00
	Total-B(h) Other Social Services-	0.60	7.67	0.75	8.42	(+)25.00
	Total-B Social Services	7,92.02	89,81.18	10,41.06	1,00,22.24	(+)31.44
C	Economic Services-(a, b, d, e, f, g, j)					
(a)	Agriculture and Allied Activities-					
4401	Capital Outlay on Crop Husbandry	-1.69	74.06	1.49	75.55	(+)188.17
4402	Capital Outlay on Soil and Water Conservation	28.90	3,49.63	30.90	3,80.53	(+)6.92
4403	Capital Outlay on Animal Husbandry	5.13	90.64	4.88	95.52	(-)4.87
4404	Capital Outlay on Dairy Development	...	5.38	...	5.38	..
4405	Capital Outlay on Fisheries	1.35	31.72	3.20	34.92	(+)137.04
4406	Capital Outlay on Forestry and Wildlife	9.42	1,22.51	6.67	1,29.18	(-)29.19
4408	Capital Outlay on Food Storage and Warehousing	4.71	26.36	3.15	29.51	(-)33.12
4415	Capital Outlay on Agricultural Research and Education	...	3.42	...	3.42	..
4416	Capital Outlay on Agricultural Financial Institutions	...	9.49	...	9.49	..
4425	Capital Outlay on Co-operation	0.18	77.70	0.16	77.86	(-)11.11

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2015-16	Progressive expenditure upto 2015-16	Expenditure during 2016-17	Progressive expenditure upto 2016-17	per cent Increase (+)/Decrease (-)
1		2	3	4	5	6
(₹ in crore)						
C	Economic Services-(a, b, d, e, f, g, j)-contd.					
(a)	Agriculture and Allied Activities-concltd.					
4435	Capital Outlay on Other Agricultural Programmes	...	2.21	...	2.21	..
	Total C (a) Agriculture and Allied Activities	48.00	7,93.12	50.45	8,43.57	(+)5.10
(b)	Rural Development-					
4515	Other Rural Development Programmes	4.61	20.93	3.49	24.42	(-)24.30
	Total C (b) Rural Development	4.61	20.93	3.49	24.42	(-)24.30
(d)	Irrigation and Flood Control-					
4700	Capital Outlay on Major Irrigation	...	2,73.19	...	2,73.19	..
4701	Capital Outlay on Medium Irrigation	...	4,75.14	30.17	5,05.31	(+)100.00
4702	Capital Outlay on Minor Irrigation	67.86	16,28.19	80.26	17,08.45	(+)18.27
4705	Capital Outlay on Command Area Development	32.46	1,38.98	28.68	1,67.66	(-)11.65
4711	Capital Outlay on Flood Control Projects	41.90	8,78.56	62.26	9,40.82	(+)48.59
	Total C (d) Irrigation and Flood Control	1,42.22	33,94.06	2,01.37	35,95.43	(+)41.59
(e)	Energy-					
4801	Capital Outlay on Power Projects	2,65.00	22,32.50	2,02.78	24,35.28	(-)23.48
	Total C- (e) Energy	2,65.00	22,32.50	2,02.78	24,35.28	(-)23.48
(f)	Industry and Minerals-					
4851	Capital Outlay on Village and Small Industries	64.94	2,63.09	56.32	3,19.41	(-)13.27
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	...	0.12	...	0.12	..
4858	Capital Outlay on Engineering Industries	...	3.87	...	3.87	..
4859	Capital Outlay on Telecommunication and Electronic Industries	...	2.97	...	2.97	..
4885	Capital Outlay on Industries and Minerals	...	70.34	...	70.34	..
	Total-C (f) Industry and Minerals	64.94	3,40.39	56.32	3,96.71	(-)13.27

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2015-16	Progressive expenditure upto 2015-16	Expenditure during 2016-17	Progressive expenditure upto 2016-17	per cent Increase (+)/Decrease (-)
1		2	3	4	5	6
(₹ in crore)						
C.	Economic Services-(a, b, d, e, f, g, j) conold.					
(g)	Transport					
5002	Capital Outlay on Indian Railways Commercial Lines	...	12.00	57.00	69.00	(+)100.00
5053	Capital Outlay on Civil Aviation	1.20	83.52	4.07	87.59	(+)239.17
5054	Capital Outlay on Roads and Bridges	12,73.74	86,99.12	14,57.54	1,01,56.66	(+)14.43
5055	Capital Outlay on Road Transport	52.20	7,10.52	65.00	7,75.52	(+)24.52
5056	Capital Outlay on Inland Water Transport	...	0.18	...	0.18	..
	Total-C (g) Transport	13,27.14	95,05.34	15,83.61	1,10,88.95	(+)19.33
C (j)	General Economic Services-					
5452	Capital Outlay on Tourism	5.05	88.44	3.76	92.20	(-)25.54
5465	Capital Outlay on Investment in General Financial and Trading Institutions	...	3.29	...	3.29	..
5475	Capital Outlay on Other General Economic Services	1,27.00	6,95.98	1,47.82	8,43.80	(+)16.39
	Total C (j) General Economic Services	1,32.05	7,87.71	1,51.58	9,39.29	(+)14.79
	Total C Economic Services	19,83.96	1,70,74.14	22,49.60	1,93,23.74	(+)13.39
	Grand Total	28,64.49	2,71,08.86	34,99.03	3,06,07.89	(+)22.15

EXPLANATORY NOTES

In 2016-17, the Government invested ₹ 99.45 crore in Statutory Corporations/Boards, ₹ 1,55.28 crore in Government and other Companies, and ₹ 0.39 crore in Cooperative societies. During the year, share capital amounting to ₹ 27.63 crore was redeemed by Co-operative Bank, ₹ 1.99 crore by Co-operative Societies and ₹ 0.02 crore previous year reconciled figure deposited during the year

The total investment of the Government in share capital and debentures of different concerns at the end of 2014-15, 2015-16 and 2016-17 was ₹ 27,31.65 crore ₹30,40.67 crore and ₹ 32,93.53 crore respectively. The dividend received there from at the end of 2014-15, 2015-16 and 2016-17 was ₹1,71.00 crore ₹1,11.94 crore and was ₹ 2,89.63 crore respectively.

6.STATEMENT OF BORROWINGS AND OTHER LIABILITIES¹

(i) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1 April 2016	Receipt during the year	Repayments during the year	Balance as on 31 March 2017	Net Increase(+) /Decrease (-)		As Percentage of total liability
					Amount	Percentage	
(₹ in crore)							
A Public Debt							
6003 Internal Debt of the State Government							
Market Loans	1,68,60.42	34,00.00	12,37.35	1,90,23.07	(+)21,62.65	(+)12.83	40.27
Compensation and other Bonds	...	28,90.50	...	28,90.50	(+)28,90.50	(+)1,00.00	6.12
Loans from Financial Institutions	23,49.72	5,40.79	4,60.07	24,30.44	(+)80.72	(+)3.44	5.14
Special Securities issued to National Small Savings Fund	76,50.79	...	5,00.77	71,50.02	(-)5,00.77	(-)6.54	15.13
Ways and Means Advances from the Reserve Bank of India	...	16,70.72	16,70.72	...	...	...	...
Total- 6003	2,68,60.93	85,02.01	38,68.91	3,14,94.03	(+)46,33.10	(+)17.25	66.66
6004 Loans and Advances from the Central Govt.							
<i>01 Non-Plan Loans -</i>							
201 House Building Advances	0.55	...	0.18	0.37	(-)0.18	(-)32.73	...
800 Other Loans	4.30	...	0.44	3.86	(-)0.44	(-)10.47	0.01
Total - 01	4.85	...	0.62	4.23	(-)0.62	(-)12.78	0.01
<i>02 Loans for State/Union Territory Plan Schemes</i>							
101 Block Loans	6,70.19	1,01.30	28.01	7,43.48	(+)73.29	(+)10.94	1.57
105 State plan loans consolidated in terms of recommendations of 12th Finance Commission	3,73.89	...	45.30	3,28.59	(-)45.30	(-)12.12	0.70
Total - 02	10,44.08	1,01.30	73.31	10,72.07	(+)27.99	(+)2.68	2.27

¹ Detailed Account is at page no. 157-159)

6.STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1 April 2016	Receipt during the year	Repayments during the year	Balance as on 31 March 2017	Net Increase(+) /Decrease (-)		As Percentage of total liability
					Amount	Percentage	
(₹ in crore)							
A Public Debt -concl.							
6004 Loans and Advances from the Central Govt.							
<i>07 Pre-1984-85 Loans -</i>							
102 National Loan Scholarship Scheme	0.13	...	...	0.13	...	...	...
Total 07	0.13	...	...	0.13	...	...	...
Total (6004)	10,49.06	1,01.30	73.93	10,76.43	(+)27.37	(+)2.61	2.28
Total-A Public Debt	2,79,09.99	86,03.31	39,42.84	3,25,70.46	(+)46,60.47	(+)16.70	68.94
B Other Liabilities							
Public Accounts							
Small Savings, Provident Funds etc.	1,06,39.90	34,02.37	21,97.86	1,18,44.41	(+)12,04.51	(+)11.32	25.07
Reserve funds bearing interest	0.72	2,48.98	2,48.76	0.94	(+)0.22	(+)30.56	...
Reserve funds not bearing interest	2,18.61	0.01	...	2,18.62	(+)0.01	(+)100.00	0.46
Deposits bearing interest	8.39	2,28.02	2,28.33	8.08	(-)0.31	(-)3.69	0.02
Deposits not bearing interest	24,19.83	24,36.71	22,55.03	26,01.51	(+)11,81.68	(+)7.51	5.51
Total-B Other Liabilities	1,32,87.45	63,16.09	49,29.98	1,46,73.56	(+)13,86.11	(+)10.43	31.06
Total Public Debt and other liabilities	4,11,97.44	1,49,19.40	88,72.82	4,72,44.02	(+)60,46.58	(+)14.68	100.00

6.STATEMENT OF BORROWINGS AND OTHER LIABILITIES

EXPLANATORY NOTES

- 1 Amortisation arrangements:-** The State Government has not constituted Sinking Fund for loans raised by it in the open market.
- 2 Loans from Small Saving Fund:-** Loans out of the collection in the “Small Savings Scheme” and “Public Provident Fund” in the Post offices are being shared between the State Government and the Central Government in the ratio of 3: 1. A separate fund viz. “National Small Savings Fund” was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. During the year 2016-17 repayment of ₹5,00.77 crore was made. The balance outstanding at the end of the year was ₹ 71,50.02 crore which was 22.70 percent of the total Internal Debt of the State Government as on 31 March , 2017.
- 3 Internal Debt of the State Government, Market Loans etc.**
- (a) Market Loans:-** Long term loans raised in the open market fall under this category. During the year five loans amounting to ₹7,00.00 crore, ₹3,00.00 crore , ₹10,00.00 crore , ₹7,00.00 crore and ₹7,00.00 crore, bearing interest @ 7.17 % , 7.39%,7.25 % , 7.62 % , and 7.91% respectively per annum were floated by the State Government at par which were realised in cash. These loans are redeemable in Oct. 2026, Nov. 2026, Jan. 2027, Mar. 2027, and Mar. 2027 respectively.
- Six long term Loans i.e. 7.74%, 5.90%, 7.17%, 8.35%, 8.48% and 8.42% for ₹3,00.00 crore, ₹1,10.00 crore, ₹15.85 crore, ₹ 2,11.50 crore, ₹ 5,00.00 crore and ₹ 1,00.00 crore, were notified for discharge.
- (b) Loans from the Life Insurance Corporation of India :-** These are also long term interest bearing loans granted by the Life Insurance Corporation of India for various schemes of the State Government and are repayable in accordance with the terms and conditions agreed upon by the State Government. During the year an amount of ₹ 23.58 crore were repaid to the Life Insurance Corporation of India.
- (c) Loans from General Insurance Corporation of India:-** These are long term interest bearing loans granted by the General Insurance Corporation of India for various schemes of the State Government and are repayable in accordance with the terms and conditions agreed upon by the State Government. During the year an amount of ₹0.15 crore were repaid.
- (d) Loans from the National Bank for Agriculture and Rural Development:-** These loans are granted by the National Bank for Agriculture and Rural Development for the Primary Agriculture Credit Societies. During the year loan amounting to ₹5,00.00 crore was obtained by the State Government from this bank, and an amount of ₹3,30.00 crore was repaid during the year.
- (e) Compensation and other Bonds:-** H.P. Government has raised a debt by issuing UDAY Bonds for ₹28,90.50 crore pursuant to the revival package for electricity distribution system under UDAY(Ujwal DISCOM Assurance Yojana)
- (f) Loans from National Co-operative Development Corporation:-** These loans are granted by the National Co-operative Development Corporation to the state Government. During the year an amount of ₹40.79 crore was obtained and ₹26.28 crore was repaid.
- (g) Loans from other Institutions:-** These loans are granted by the various autonomous bodies such as New India Insurance Company, Oriental Fire Insurance Company, United India Insurance Company, National Insurance Corporation of India, Municipal Corporation Loans from Housing Urban Development Corporation, and Loans from LIC (Negotiated) etc. An amount of ₹ 80.07 crore was repaid during the year.

6.STATEMENT OF BORROWINGS AND OTHER LIABILITIES
EXPLANATORY NOTES

(h) **Ways and Means Advances from the Reserve Bank of India:** - Ways and Means Advances are taken from the Reserve Bank of India to make good the deficiency in the minimum cash balance i.e. ₹0.55 crore which the State Government is required to maintain with the Reserve Bank of India. An amount of ₹16,70.72 crore was obtained and ₹16,70.72 crore was repaid during the year 2016-17.

4 Service of Debt:-

Interest on debt and other obligations - The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2015-16 and 2016-17 are as shown below:-

	2016-17	2015-2016	Net increase(+)/ decrease(-) during the
(₹ in crore)			
(i) Gross Debt and other obligations outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Funds etc.	4,44,14.85	3,85,49.89	(+58,64.96
(b) Other Obligations	28,29.17	26,47.55	(+1,81.62
Total (i)	4,72,44.02	4,11,97.44	(+60,46.58
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds etc.	33,58.91	31,55.00	(+2,03.91
(b) Other Obligations	...	...	...
Total (ii)	33,58.91	31,55.00	(+2,03.91
(iii) Deduct			
(a) Interest received on loans and advances given by Government	80.35	53.38	(+26.97
(b) Interest realised on investment of cash balances	83.30	39.59	(+43.71
Total (iii)	1,63.65	92.97	(+70.68
(iv) Net interest charges	31,95.26	30,62.03	(+1,33.23
(v) Percentage of gross interest item (ii) to total Revenue Receipts	12.79	13.46	(-)0.67
(vi) Percentage of net interest item (iv) to total Revenue Receipts	12.17	13.06	(-)0.89

Note: The Government also received ₹2,89.63 crore during the year as dividend on investments (Major Head-0050 page no. 58 Vol.-II) in various undertakings.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section: 1 Summary of loans and Advances: Loanee group wise

(₹ in Crore)

Loanee Group	Balance on 1 April 2016	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March , 2017 (2+3)-(4+5)	Net increase(+)/decrease (-) during the year (2-6)	Interest payment in arrears
1	2	3	4	5	6	7	8
Municipalities/Municipal Councils/ Municipal Corporations	0.57	--	--	--	0.57	---	*
Urban Development Authorities	2.01	--	2.00	--	0.01	(-)2.00	*
Housing Boards	1.16	--	--	--	1.16	--	*
Statutory Corporations	18,53.34	30,82.58	--	--	49,35.92	(+)30,82.58	*
Co-operative Societies/Co-operative Banks	48.90	39.79	16.53	--	72.16	(+)23.26	*
Panchayati Raj Institutions	0.35	--	--	--	0.35	--	*
Government Servant	40.72	7.03	8.80	--	38.95	(-)1.77	*
Others	8,37.02	1,60.29	2.17	--	9,95.14	(+)1,58.12	*
Total:-	27,84.07	32,89.69	29.50	--	60,44.26	(+)32,60.19	*

Following are the cases of a loan having been sanctioned as 'loan in perpetuity'

(₹ in Crore)

SI. No.	Loanee entity	Year of sanction	Sanction Order No.	Amount	Rate of Interest	
	Loans to Himachal Pradesh Horticultural Produce Marketing & Processing Corporation Limited(HPMC)	2011-12	Mar-11	HTC-F(11)3/2011	7.00	Interest Free
	Loans to Himachal Pradesh Horticultural Produce Marketing & Processing Corporation Limited(HPMC)	2012-13	Mar-10	HTC-F(1)3/2010-Vol-11	5.00	Interest Free

*Not available

Note:For details, refer section 1 of Detail Statement of Loans and Advances made by the State Govt.(page no. 169 to 172 Vol.-II)

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section:2 Summary of Loans and Advances: Sector-wise

(₹ in crore)

Sector	Balance on 1 April 2016	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March, 2017 (2+3)-(4+5)	Net increase(+)/decrease (-) during the year (2-6)	Interest payment in arrears
1	2	3	4	5	6	7	8
Social Services	23.69	1.00	4.15	--	20.54	(-)3.15	*
Economic Services	27,18.65	32,81.66	16.56	--	59,83.75	(+)32,65.10	*
Other Services	41.73	7.03	8.79	--	39.97	(-)1.76	*
Total:	27,84.07	32,89.69	29.50	--	60,44.26	(+)32,60.19	

Section: 3 Summary of repayments in arrears from loanee entities

(₹ in Crore)

Loanee - entity	Amount of arrears as on 31 March 2017			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2017
	Principal	Interest	Total		
1	2	3	4	5	6
Municipalities/Municipal Councils/Municipal Corporation	0.57	....	0.57	2001-02	0.57
Housing Boards	1.16	....	1.16	2009-10	1.16
H.P.M.C	38.39	.....	38.39	2007-08	38.39
H.P Krishi Vishavidyala	5.61	.....	5.61	1987-88	5.61
Village and Small Industries	0.62	.....	0.62	1987-88	0.62
Himachal Pradesh state Electricity Board Ltd.	74.75	.....	74.75	1987-88	29,65.25
General Financial Institution	0.10	....	0.10	1985-86	0.10
Total :	1,21.20		1,21.20		30,11.70

*Not available

8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Comparative summary of Government Investment in the share capital and debentures of different concerns for 2015-16 and 2016-17

(₹ in crore)

Name of the concern	2016-17			2015-16		
	Number of concerns	Investment at the end of the year	Dividend/interest received during the year	Number of concerns	Investment at the end of the year	Dividend/interest received during the year
1. Statutory Corporations/Boards	6	13,77.13	...	6	12,77.68	...
2. Government Companies	20	7,49.53	1.89	20	5,94.25	0.70
3. Other Joint Stock Companies and Partnerships						
(i) Central Govt. Companies	1	10,98.14	2,86.97	1	10,98.14	1,10.78
(ii) Other Companies	13	0.10	...	13	0.10	0.01
4. Co-operative Bank	9	13.77	0.22	9	14.05	...
5. Co-operative Institutions and Local Bodies						
(i) Co-operative Societies	17	54.86	0.55	17	56.45	0.45
Total	66	32,93.53	2,89.63	66	30,40.67	1,11.94

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on the 31 March 2017 in various sectors are shown below :-

(₹ in crore)

Sector (No. of guarantees within bracket)	Maximum amount guaranteed during the year	Outstanding at the beginning of the year 2016-17	Additions during the year	Deletions (Other than invoked during the year)	Invoked during the year		Outstanding at the end of the year 2016-17	Guarantee Commission or Fee		Other Material details
					Discharged	Not discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Power (1)*	74,40.46	26,50.59	28,90.50	17,80.84	--	--	37,60.25	--	--	--
Co-operative Banks (1)*	3,25.00	2,26.75	53.27	--	--	--	2,80.02	--	--	--
State Financial Corporation (1)*	95.25	24.10	--	--	--	--	24.10	--	--	--
Local Bodies (1)*	12.00	5.06	--	0.12	--	--	4.94	--	--	--
Other Institutions (10) *	44,47.71	8,07.89	1,09.25	4,36.03	--	--	4,81.11	--	--	--
Total	1,23,20.42	37,14.39	30,53.02	22,16.99	--	--	45,50.42	--	--	--

*Figures in brackets indicate the number of institutions

10. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(i) Grants-in-aid paid in cash

Name/ Category of the Grantee	Total Funds Released as Grants-in-Aid						Funds Allocated for Creation of Capital Assets						
	2016-17			2015-16			2016-17			2015-16			
	Non-Plan	Plan including CSS and CP	Total	Non-Plan	Plan including CSS and CP	Total	Non-Plan	Plan including CSS and CP	Total	Non-Plan	Plan including CSS and CP	Total	
(₹ in crore)													
1.	Panchayati Raj Institutions												
(i)	Zila Parishads	14.50	..	14.50	12.22	...	12.22	...	...	...	...	...
(ii)	Panchayat Samities	48.71	..	48.71	40.74	...	40.74	...	...	...	...	...
(iii)	Gram Panchayats	3,90.20	2,43.23	6,33.43	2,55.02	1,19.36	3,74.38	3,24.90	0.99	3,25.89	2,01.54	6.75	2,08.29
	Total	4,53.41	2,43.23	6,96.64	3,07.98	1,19.36	4,27.34	3,24.90	0.99	3,25.89	2,01.54	6.75	2,08.29
2.	Urban Local Bodies												
(i)	Municipal Corporations	78.62	2,20.89	2,99.51	41.70	94.14	1,35.84	35.46	2,09.43	2,44.89	9.31	69.78	79.09
(ii)	Municipalities/ Municipal Councils	80.73	1,28.50	2,09.23	87.77	40.68	1,28.45	24.29	1,18.77	1,43.06	33.24	28.33	61.57
(iii)	Others	17.33	18.59	35.92	24.56	30.69	55.25	1.30	1.99	3.29	...	25.38	25.38
	Total	1,76.68	3,67.98	5,44.66	1,54.03	1,65.51	3,19.54	61.05	3,30.19	3,91.24	42.55	1,23.49	1,66.04
3.	Public Sector Undertakings												
(i)	Government Companies	13.41	..	13.41	6.95	...	6.95	...	...	...	...	...
(ii)	Statutory Corporations	1,32.13	5.30	1,37.43	1,14.97	3.71	1,18.68	9.00	1.00	10.00	...	10.00	10.00
	Total	1,45.54	5.30	1,50.84	1,21.92	3.71	1,25.63	9.00	1.00	10.00	...	10.00	10.00
4.	Autonomous Bodies												
(i)	Universities	1.00	3,55.98	3,56.98	6.00	3,12.52	3,18.52	...	...	...	...	1.50	1.50
(ii)	Development Authorities	36.49	1,35.71	1,72.20	13.99	95.63	1,09.62	10.00	25.29	35.29	...	14.56	14.56
(iii)	Cooperative Institutions	6.22	33.00	39.22	5.94	24.29	30.23	...	0.97	0.97	...	0.75	0.75
(iv)	Others	6.54	1,84.29	1,90.83	5.42	1,78.08	1,83.50	...	32.81	32.81	...	33.45	33.45
	Total	50.25	7,08.98	7,59.23	31.35	6,10.52	6,41.87	10.00	59.07	69.07	...	50.26	50.26

10. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(i) Grants-in-aid paid in cash

Name/ Category of the Grantee	Total Funds Released as Grants-in-aid						Funds Allocated for Creation of Capital Assets					
	2016-17			2015-16			2016-17			2015-16		
	Non-Plan	Plan including CSS and CP	Total	Non-Plan	Plan including CSS and CP	Total	Non-Plan	Plan including CSS and CP	Total	Non-Plan	Plan including CSS and CP	Total
(₹ in crore)												
5.	Education											
(i)	Elementary Education	3.67	1,60.98	1,64.65	...	1,81.46	1,81.46	...	...	...	...	...
(ii)	Secondary Educations	22.78	2,68.85	2,91.63	12.99	1,29.06	1,42.05	...	1.00	1.00	...	...
(iii)	Higher Education	0.69	22.50	23.19	0.65	17.24	17.89	...	...	...	...	...
	Total	27.14	4,52.33	4,79.47	13.64	3,27.76	3,41.40	...	1.00	1.00	...	...
6.	Others											
(i)	Forests	..	8.12	8.12	...	13.60	13.60	...	0.07	0.07	...	0.07 0.07
(ii)	Social Welfare	17.63	84.75	1,02.38	26.50	37.29	63.79	...	6.35	6.35	...	0.32 0.32
(iii)	Misc.	31.17	5,84.47	6,15.64	10.22	6,68.89	6,79.11	20.16	1,50.35	1,70.51	...	99.64 99.64
	Total	48.80	6,77.34	7,26.14	36.72	7,19.78	7,56.50	20.16	1,56.77	1,76.93	...	1,00.04 1,00.04
	Total	9,01.82	24,55.16	33,56.98*	6,65.64	19,46.64	26,12.28	4,25.11	5,49.02	9,74.13**	2,44.09	2,90.54 5,34.63

* Includes ₹ 10.03 crore on account of compensation and assignment to local bodies and Panchyati Raj Institution {Major Head 3604 and ₹ 2.33 crore Grant-in Aid in Capital expenditure

** ₹ 9,74.13 crore Grant in Aid Creation of Capital Assets(RevenueExpenditure ₹ 9,72.29 crore + Capital Expenditure ₹1.84 crore)

10. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(ii) Grants-in-aid given in kind

Name / Category of the Grantee		Total Value of Grants-in-aid in kind		Value of Grants-in-aid in kind being Capital Asset in Nature	
	(1)	(2)		(3)	
		2016-17	2015-16	2016-17	2015-16
1.	Panchayati Raj Institutions				
(i)	Zila Parishads	--	--	--	--
(ii)	Panchayat Samities	--	--	--	--
(iii)	Gram Panchayats	--	--	--	--
2.	Urban Local Bodies	--	--	--	--
(i)	Municipal Corporations	--	--	--	--
(ii)	Municipalities/ Municipal Councils	--	--	--	--
(iii)	Others	--	--	--	--
3.	Public Sector Undertakings	--	--	--	--
(i)	Government Companies	--	--	--	--
(ii)	Statutory Corporations	--	--	--	--
4.	Autonomous Bodies	--	--	--	--
(i)	Universities	--	--	--	--
(ii)	Development Authorities	--	--	--	--
(iii)	Cooperative Institutions	--	--	--	--
(iv)	Others	--	--	--	--
5.	Non-Government Organisations	--	--	--	--
	Total	--	--	--	--

Note : - During the year no Grants-in-Aid in kind was given to any grantee entity.

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2016-17			2015-16		
	Charged	Voted	Total	Charged	Voted	Total
						(₹ in crore)
Expenditure Heads (Revenue Account)	34,10.75	2,19,33.47	2,53,44.22	31,98.94	1,91,03.87	2,23,02.81
Expenditure Heads (Capital Account)	42.07	34,56.96	34,99.03	41.02	28,23.47	28,64.49
Disbursement under Public Debt, Loans and Advances, Inter State Settlement and Transfer to Contingency Fund (a)	39,42.84	32,89.69	72,32.53	39,47.73	4,63.16	44,10.89
Total	73,95.66	2,86,80.12	3,60,75.78	71,87.69	2,23,90.50	2,95,78.19
(a) The figures have been arrived as follows: -						
E. Public Debt						
Internal Debt of the State Government	38,68.91	..	38,68.91	38,76.40	...	38,76.40
Loans and Advances from the Central Government	73.93	..	73.93	71.33	...	71.33
F. Loans and Advances*						
Loans for Social Services	..	1.00	1.00	...	0.35	0.35
Loans for Economic Services	..	32,81.66	32,81.66	...	4,49.39	4,49.39
Loans to Government Servants etc.	..	7.03	7.03	...	13.42	13.42
G. Inter-State Settlement						
Inter-State Settlement	...	...	...	...	...	...
H. Transfer to Contingency Fund						
Transfer to Contingency Fund	...	...	...	...	...	...
Total (a)	39,42.84	32,89.69	72,32.53	39,47.73	4,63.16	44,10.89

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2015-16 and 2016-17 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2015-16	24.30	75.70
2016-17	20.50	79.50

* Detailed account is given in Statement No.18

**12. STATEMENT ON SOURCES AND APPLICATION
OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

Heads	On 1 April 2016	During the year 2016-17	On 31 March 2017
1	2	3	4
		(₹ in Crore)	
CAPITAL AND OTHER EXPENDITURE-			
Gross Capital Expenditure -			
General Services			
Capital outlay on Police	2,35.86	42.35	2,78.21
Capital outlay on Printing and Stationery	3.70	..	3.70
Capital outlay on Public Works	7,93.84	1,53.40	9,47.24
Capital Outlay on Other Administrative Services	20.23	12.62	32.85
Total-General Services	10,53.63	2,08.37	12,62.00
Social Services			
Education, Sports, Art and Culture	21,80.76	2,95.73	24,76.49
Health and Family Welfare	10,27.34	2,85.53	13,12.87
Water Supply and Sanitation, Housing and Urban Development	54,99.47	4,33.72	59,33.19
Information and Broadcasting	7.83	0.77	8.60
Welfare of Scheduled Caste, Schedule Tribe and other Backward Classes	1,75.90	8.64	1,84.54
Social Welfare and Nutrition	83.22	15.92	99.14
Other Social Services	7.67	0.75	8.42
Total-Social Services	89,82.19	10,41.06	1,00,23.25
Economic Services			
Agriculture and Allied Activities	18,15.37	1,03.44	19,18.81
Rural Development	20.93	3.49	24.42
Irrigation and Flood Control	39,61.76	2,01.37	41,63.13
Energy	35,28.34	2,02.78	37,31.12
Industry and Minerals	3,40.55	56.32	3,96.87
Transport	95,76.13	15,83.61	1,11,59.74
General Economic Services	7,87.70	1,51.58	9,39.28
Total - Economic Services	2,00,30.78	23,02.59	2,23,33.37
Total - Gross Capital Expenditure	3,00,66.60	35,52.02	3,36,18.62

**12. STATEMENT ON SOURCES AND APPLICATION
OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

Heads	On 1 April 2016	During the year 2016-17	On 31 March 2017
1	2	3	4
		(₹ in Crore)	
CAPITAL AND OTHER EXPENDITURE-			
Recovery Capital Expenditure			
Social Services			
Education, Sports, Art and Culture	0.24	..	0.24
Water Supply and Sanitation, Housing and Urban Development	0.75	..	0.75
Total - Social Services	0.99	..	0.99
Economic Services			
Agriculture and Allied Activities	10,22.26	52.99	10,75.25
Irrigation and Flood Control	5,67.69	..	5,67.69
Industry and Minerals	0.15	..	0.15
Transport	70.80	..	70.80
Total - Economic Services	16,60.90	52.99	17,13.89
Total-Recovery Capital Expenditure	16,61.89	52.99	17,14.88
Total-Net Capital Expenditure	2,84,04.71	34,99.03	3,19,03.74
Disinvestment	(-)12,95.85		(-)12,95.85
LOANS AND ADVANCES-			
Loans and Advances for various services -			
Social Services			
Education, Sports, Art and Culture	6.92	(-)0.94	5.98
Water Supply and Sanitation, Housing and Urban Development	12.41	(-)2.20	10.21
Welfare of Scheduled Caste, Schedule Tribe and other Backward Classes	3.25	..	3.25
Social Welfare and Nutrition	1.10	(-)0.01	1.09

**12. STATEMENT ON SOURCES AND APPLICATION
OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

Heads	On 1 April 2016	During the year 2016-17	On 31 March 2017
1	2	3	4
		(₹ in Crore)	
LOANS AND ADVANCES-			
Loans and Advances for various services -			
Economic Services			
Agriculture and Allied Activities	1,24.02	(+)23.26	1,47.28
Rural Development	0.49	..	0.49
Energy	25,34.75	(+)32,28.81	57,63.56
Industry and Minerals	59.28	(+)13.03	72.31
General Economic Services	0.10	..	0.10
Loans to Government Servants	40.73	(-)1.76	38.97
Miscellaneous Loans	1.02	..	1.02
Total - Loans and Advances	27,84.07	32,60.19	60,44.26
Total - Capital and Other Expenditure	3,11,88.78	67,59.22	3,79,48.00
Deduct			
Contribution from Miscellaneous Capital Receipts	12,95.85	..	12,95.85
Net-Capital and Other Expenditure	2,98,92.93	67,59.22	3,66,52.15
Principal Sources of Funds -			
Revenue (+)Surplus/(-)Deficit		(+)9,20.12*	
Add- Adjustment on Account of Retirement / Disinvestment	(-)12,95.85	..	(-)12,95.85
Debt-			
Internal Debt of the State Government	2,68,60.93	46,33.10	3,14,94.03
Loans and Advances from the Central Government	10,49.06	27.37	10,76.43
Small Savings, Provident Funds etc.	1,06,39.90	12,04.51	1,18,44.41
Total - Debt	3,85,49.89	58,64.98	4,44,14.87

* See foot note at page no. 4 (Vol.-I).

**12. STATEMENT ON SOURCES AND APPLICATION
OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

Heads	On 1 April 2016	During the year 2016-17	On 31 March 2017
1	2	3	4
		(₹ in Crore)	
Other Receipt-			
Contingency Fund	5.00	...	5.00
Reserve Funds	2,19.33	0.25	2,19.58
Deposits and Advances	24,27.67	1,81.36	26,09.03
Suspense and Miscellaneous (other than amount closed to Government Account & Cash Balances Investment Account)	2,63.72	(-)71.74	1,91.98
Remittances	3,63.45	(-)35.23	3,28.22
Total-Other Receipt	32,79.17	74.64	33,53.81
Total - Debt and other Obligation	4,18,29.06	59,39.62	4,77,68.68
Other Receipt-			
Deduct - Cash Balance	(-)3,40.76	(-)1,02.51	(-)4,43.27
Deduct - Investment	5,56.80	(+)2,02.63	7,59.43
Add - Amount closed to Government Account	...	(-)0.40	..
Net - Provision of Funds	4,16,13.02	67,59.22	4,74,52.54 ^(a)

The difference of ₹ 1,08,00.37 crore between progressive figures of capital and other expenditure and net provision of funds is explained below:-

1 . Revenue Deficit:-

(i) Revenue Deficit upto 31 March, 2017	(-)1,16,98.72	
(ii) Current year deficit (-)/ surplus(+)	(+)9,20.12*	(-)1,07,78.60

2 . Amount adjusted under:-

(i) Inter-State Settlement	(-)1.43	
(ii) Net Amount adjusted under " 7999-Appropriation to Contingency Fund"	(-)5.00	
(iii) Miscellaneous Government Account	(-)7.84	
(iv) Net Amount adjusted proforma	(-)7.50	(-)21.77

Net Total **(-)1,08,00.37**

* See * footnote at page no. 4 (Vol.-I).

(a) The closing balance of ₹ 4,74,52.54 crore is less by ₹ 9,20.12 crore (Revenue Surplus)

13. SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

A. The following is a summary of the balances as on 31 March 2017:-

Debit balance	Sector of the General Account	Name of Account	Credit balance
		Consolidated Fund	(₹ in crore)
	A to D,G,H, and part of L (Major Head		
4,14,08.26 (a)	8680 only)	Government Account	
	E	Public Debt	3,25,70.46
60,44.26	F	Loans and Advances	
		Contingency Fund	
		Contingency Fund	5.00
		Public Account	
	I	Small Savings, Provident Funds etc.	1,18,44.41
	J	Reserve Fund	
		(i) Reserve Funds Bearing Interest	0.94
		(ii) Reserve Funds not Bearing Interest	
		Gross Balance	2,18.62
	K	Deposits and Advances	
		(i) Deposits Bearing Interest	8.08
		(ii) Deposits not Bearing Interest	26,01.51
0.54		(iii) Advances	
	L	Suspense and Miscellaneous	
7,59.43		(i) Investment	
		(ii) Other Items (Net)	1,91.98
	M	Remittances	
		(i) Cash Remittances and Adjustment between Officers rendering accounts to the same Accounts Office	3,32.91
4.69		(ii) Inter Government Adjustment Account	
(-)4,43.27 (b)	N	Cash Balance	
Total			4,77,73.91

(a) Please see 'B' on page no. 38 (Vol.-I) to understand how this figure is arrived at.

(b) There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India regarding "Deposits with Reserve Bank" included in the Cash Balance. The discrepancy is under reconciliation. See also foot note (a) on page 200 (Vol.-II).

13. SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

B. Government Account:- Under the system of book-keeping followed in Government accounts, the amount booked under Revenue, Capital and other transactions of Government, the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions.

To this the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, etc. are added and the closing cash balance at the end of the year is to be worked out and proved.

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

It must be understood that these balances can not be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

The net amount at the debit of Government Account at the end of the year has been arrived at as under:-

			(₹ in crore)
Dr.	Details	Cr.	
3,88,28.94	A. Amount at the Debit of Government Account on 1 April 2016		
	B. Receipt Heads (Revenue Account)		2,62,64.34*
	C. Receipt Heads (Capital Account)		
2,53,44.22	D. Expenditure Heads (Revenue Account)		
34,99.03	E. Expenditure Heads (Capital Account)		
	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)		-0.41
	G. Amount at the debit of Government Account on 31 March 2017		4,14,08.26
6,76,72.19	Total		6,76,72.19

Note:-

In a number of cases, there are unreconciled differences in the closing balance as reported in the statement of 'Receipts, Disbursements and Contingency fund and Public Account' (Statement no. 16) and that shown in separate registers or other record maintained in the Account office/ Departmental offices for the purpose. Steps are being taken to settle the discrepancies.

The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.

*See * footnote at page no. 4 (Vol-I)

Notes to Accounts

1. Summary of significant accounting policies:

(i) Entity and Accounting Period

These accounts present the transactions of the Government of Himachal Pradesh for the period 1 April 2016 to 31 March 2017. The accounts of receipts and expenditure of the Government of Himachal Pradesh have been compiled based on the initial accounts rendered by 17 District Treasuries, 77 Public Works Divisions, 89 Forest Divisions, 53 Irrigation Divisions and Advices of the Reserve Bank of India. Rendition of monthly accounts by the Accounts Rendering Units of the State Government was satisfactory and no accounts were excluded at the end of the Financial Year.

(ii) Basis of Accounting

With the exception of some Periodical Adjustments and Book Adjustments (**Annexure-A**), the accounts represent the actual cash receipts and disbursements during the current year. Physical Assets and Financial Assets such as Government investment, etc., are shown at historical cost, i.e., the value at the year of acquisition/ purchase. Physical assets are not depreciated or amortized. Losses in physical assets at the end of their life have not been expensed or recognized.

Liabilities on retirement benefits disbursed during the current year have been reflected in the accounts, but the future pension liability of the Government, i.e., the liability towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts.

(iii) Currency in which Accounts are kept

The accounts of the Government of Himachal Pradesh are maintained in Indian Rupees.

(iv) Form of Accounts

Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form as the President may, on the advice of the Comptroller and Auditor General of India, prescribe. The word 'form' used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis for selecting appropriate heads under which the transactions are to be classified.

(v) Classification between Revenue and Capital

Revenue expenditure is recurring in nature and is intended to be met from revenue receipts. Capital expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character or of reducing permanent liabilities. Further, as per Indian

Government Accounting Standards (IGAS) 2, expenditure on Grants-in-aid is recorded as revenue expenditure regardless of end utilization.

2. Quality of Accounts:

(i) Advance payments

Drawing and Disbursing Officers (DDOs) are authorized to draw sums of money in advance and submit adjustment bills thereafter. However, the State Government has not introduced a system for identifying such adjustment vouchers, following which, the Accountant General (A&E) is unable to certify whether all advances have been settled and that there is no misappropriation or fraud. Over the years, the Accountant General (A&E) has been requesting the State Government to adopt the mode of Abstract Contingent (AC) bills and subsequent submission of Detailed Countersigned Contingent (DC) bills (vouchers in support of final expenditure) prevalent in the Central Government and other States to ensure greater transparency. However, the State Government has now identified the departments authorized to operate AC (Abstract Contingent) bills from 2017-18 onwards.

(ii) Outstanding Utilization Certificates

In terms of Rule 164 of the Himachal Pradesh Financial Rules, 2009 (Revised), where grants are sanctioned for specific purposes, the departmental officers concerned should obtain Utilization Certificates (UCs) from the grantees, which, after verification, should be forwarded to the Accountant General (A&E) within the dates specified in the sanction. Grants-in-aid given by the Government are accounted for under the respective major heads of account. A significant proportion of the outstanding UCs of the State is awaited from the departments of Education, Rural Development and Social Justice.

Details of outstanding UCs up to March 2017 were as under:

Year	Number of UCs awaited	Amount (₹ in crore)
Up to 2014-2015	1,531	1,672.47
2015-2016	1,056	1,238.20
2016-17*	2,475	2,449.74
Total	5,062	5,360.41

(* Except where the sanction orders state otherwise, UCs in respect of grants disbursed during 2016-17 become due only during 2017-18)

The purpose for which Grants-in-Aid were utilized can be confirmed only on receipt of UCs which

would safeguard against diversion of funds for other purposes. Thus expenditure shown in the accounts cannot be treated as final to the extent of non-receipt of UCs, nor can it be confirmed that the amount has been expended for the purpose sanctioned.

(iii) Transfer of Funds to Personal Deposit Accounts

Under Rule 12.7 of the Himachal Pradesh Financial Rules Volume I, 1971, Personal Deposit (PD) accounts are operated by transferring amounts from the Consolidated Fund and booking these as final expenditure against the concerned service Major Heads to be utilized for specific purposes. Unspent balances lying in PD accounts are required to be transferred back to the Consolidated Fund on the last working day of the financial year, and reopened the next year, if necessary. These rules have not been followed by the State Government, despite persistent correspondence over the past many years by the Accountant General (A&E).

Details of balances in Personal Deposit Accounts are as under:

(₹ in crore)

PD Accounts as on 01.04.2016		PD Accounts opened during the year 2016-17	PD Accounts closed during the year 2016-17	Closing Balance	
Number	Amount			Number	Amount
113	231.42	Nil	Nil	113*	325.28

* 36 Personal Deposit Accounts have nil balances and 1 Personal Deposit Account amounting to ₹ 0.10 crore is in-operative since 2010-11 onwards.

As per list of Major and Minor Heads of Account the Personal Deposits Accounts are required to be opened /operated under Minor Head 106- Personal Deposits below Major Head 8443- Civil Deposits.

However, Govt. of Himachal Pradesh is operating Personal Deposits Accounts under following Major Heads apart from Major Head 8443- Civil Deposits, Minor Head 106- Personal Deposits.

1. Minor Head 110 - Electricity Development Funds below Major Head 8229-Development and Welfare fund,
2. Minor Head 110- Deposits of Police Funds below Major Head 8443- Civil Deposits,
3. Minor Head 102- Municipal Funds below Major Head 8448 Deposits of Local Funds,
4. Minor Head 109 - Panchayat Bodies Funds below Major Head 8448 Deposits of Local Funds and
5. Minor Head 120- Miscellaneous Deposits below Major Head 8449 Other Deposits.

As on 31.03.2017, out of total unspent balance of ₹ 325.28 crore of all the Personal Deposit Accounts, ₹ 216.85 crores unspent balance was pertaining to one Personal Deposit Accounts i.e.

Electricity Devt. Fund, Nathpa Jhakri Power Corporation (NJPC), CTO (02) operated under Major Head 8229-Development and Welfare Minor Head 110- Electricity Development Funds, which constitutes 66.67 *per cent* of the total unspent balance of the all the Personal Deposit Accounts.

(iv) Reconciliation of Receipt and Expenditure

Chief Controlling Officers (CCOs)/ Controlling Officers (COs) are required to reconcile the receipts and expenditure figures of the Government with the figures accounted for by the Accountant General (A&E). Such reconciliation has been completed by all CCOs/COs for both receipts and expenditure.

(v) Cash Balance (deposit with Reserve Bank of India)

The difference of ₹8.60 crore (net credit) between the cash balance of the State Government as worked out by the Accountant General and as reported by the Reserve Bank of India is mainly due to non reconciliation of figures by the Agency Banks, and is being reconciled.

3. Other items

(i) Liabilities on Pensionary Benefits

Expenditure during the year on pension and other retirement benefits to State Government employees recruited on or before 14 May 2003 was ₹ 4,114.17 crore (including ₹ 18.63 crore of Pension to legislatures, ₹ 336.67 crore of leave encashment benefit and ₹ 209.58 crore of Government Contribution for Defined Contribution Pension Scheme), constituting 16.23 *per cent* of the total revenue expenditure of ₹ 25,344.22 crore. State Government employees recruited with effect from 15 May 2003 are eligible for the New Pension Scheme.

As per prescribed procedure, both the contributions are to be initially credited to the Public Account under Major Head 8342-Other Deposits-117 Defined Contribution Pension Scheme for Government Employees. Thereafter, the entire amount is to be transferred to the National Securities Depository Limited (NSDL)/ Trustee Bank through the designated fund manager in the same year itself.

The Government of Himachal Pradesh, however, did not follow the above procedure in transferring Government contribution. The State Government transfers the employer's (Government's) contribution directly to NSDL/ Trustee Bank without routing it through the Public Account. During 2016-17, the State Government deducted ₹ 228.02 crore towards employees' contribution and credited the same into Public Account. Thereafter, the State Government transferred ₹ 228.33 crore from the Public Account to the NSDL/Trustee Bank, the excess transfer of ₹ 0.31 crore during the year 2016-17 represents past liabilities. However, as in previous years, the State Government did not credit the employer's contribution for the year 2016-17 to the Public Account, and instead,

directly transferred ₹ 209.58 crore to NSDL/Trustee Bank. Since the State Government did not route the employer's contribution through the Public Account, it has not been possible to ascertain the quantum of past liabilities representing employer's share remaining to be transferred to NSDL. Such short contributions over the years, if any, will attract interest, which will also have to be included at the time of transferring the employer's contribution to NSDL, but in the absence of information on quantum of short contribution over the years, it has not been possible to estimate this.

As on 1 April 2016, ₹ 8.36 crore representing employees' contribution yet to be transferred to NSDL was available in the Public Account under Major Head 8342-117. (The interest accruing on such retained balances which constitute liabilities of the State Government- since the inception of the Scheme, has not been estimated. It has also not been possible to estimate whether the employees' contributions over the years under the Scheme have been correctly assessed). Against ₹ 236.38 crore (₹ 8.36 crore opening balance plus ₹ 228.02 crore deducted from the employees during the year), the State Government transferred ₹ 228.33 crore leaving a balance of ₹ 8.05 crore in the Public Account as on 31 March 2017. Uncollected, unmatched and un-transferred amounts, with accrued interest, represent outstanding liabilities under the scheme besides erroneously enhancing the liquidity position of the State Government.

(ii) Guarantees

The information contained in statement 9 of the Finance Accounts for the year 2016-17 is based on information received from the State Government consisting of 14 Statutory Corporation/ Boards/ Government Companies, Cooperative Society/Bank. The outstanding amounts guaranteed against their liabilities stood at ₹ 4,550.42 crore at the end of 2016-17.

Under the Himachal Pradesh Fiscal Responsibility and Budget Management (HP FRBM) Act (as amended), the total outstanding guarantees should be limited to 40 *per cent* of revenue receipt for the year preceding the current year. Thus the outstanding guarantees work out to be 19.41 *per cent* of the Revenue Receipts during 2015-16 which is within the target of FRBM Act.

(iii) Loans and Advances

Except in respect of loans and advances made to Government servants where the Accountant General (A&E) maintains detailed accounts, information on all other loans and advances as depicted in Statement 7 and 18 have been collected from State Government departments who are responsible for maintaining such accounts. The statements, however, do not contain details regarding repayment in arrears, since these have not been furnished by the State Government departments.

During 2016-17 loans amounting to ₹ 3,289.69 crore were given by the State Government to various entities, this includes ₹ 2,890.50 crore pertains to Himachal Pradesh State Electricity Board Ltd. on account of revival policy of Government of India under UDAY scheme. During 2016-17 the State Government received ₹ 8.80 crore towards repayment of advances by Government Servant and ₹ 20.70 crore as repayment of other outstanding loans. Out of total outstanding loans of ₹ 6,044.26 crore, as on 31 March 2017, the terms and conditions have not been finalized by the State Government in respect of loans amounting to ₹ 2,890.50 crore.

(iv) Investment

The State Government invests in the equity and shares of Statutory Corporations, Government Companies, Joint Stock Companies and Co-operative Institutions. As per the accounts the investment of Government in 66 entities was ₹ 3,293.53 crore as on 31 March, 2017 on which an amount of ₹ 289.63 crore was received as dividend/interest (i.e 8.79 percent of total invested amount). Out of these ₹ 286.97 crore was received as dividend/interest from (1) Central Govt. Company i.e Satluj Jal Vidyut Nigam (Previously Nathpa Jhakri Power Corporation) wherein invested amount was ₹ 1,098.14 crore and rest of dividend/interest amount of ₹ 2.66 crore only was received on invested amount of ₹ 2,195.39 crore in 65 entities. Details are given in Statement 19. These figures, however, have not been reconciled with the figures of the investee organizations, which is to be done.

(v) Adjustment of excess repayment against written off Central Loans

In furtherance of the recommendation of the Thirteen Finance Commission, Ministry of Finance, Government of India, in a series of orders, all dated 29 February 2012, wrote off loans advanced to the State Government by various Ministries (except those advanced by the Ministry of Finance itself) as on 31 March 2010 towards Central Plan and Centrally Sponsored Schemes. Ministry of Finance permitted the State Government to adjust the excess repayments of principal and interest made from the effective date of the order (31 March 2010), against future repayment to the Ministry of Finance. Out of the excess repayment of ₹ 15.58 crore, Ministry of Finance had adjusted ₹ 10.57 crore during the year 2013-14 and adjustments are still pending for ₹ 5.01 crore. During the year 2014-15, 2015-16 & 2016-17 no excess adjusted by the Ministry of Finance towards excess repayment of Central Loans. The principal amount (which is not estimated) out of the balances pending for adjustment by Ministry of Finance of ₹ 5.01 crore will constitute an adverse balances in the loan account of the State of Himachal Pradesh and also an overstatement of Public Debt of the Government, till it is adjusted or written off. Details of Ministry wise breakup of loans written off are given in **Annexure-B**.

(vi) Reserve Funds

Details of book adjustments carried out by the Accountant General (A&E) towards contribution to various Reserve / Deposit Funds and utilization of fund balances to meet the expenditure incurred under the relevant service major heads, are indicated in **Annexure-A**. Detailed information on reserve funds and the investments from the earmarked funds is available in Statements 21 and 22 respectively.

There were six Reserve Funds earmarked for specific purposes. The total accumulated balance as at the end of 31 March, 2017 in these funds was ₹ 219.58 crore. No investment was made by the Government from reserve fund balances of ₹ 219.58 crore.

The State Government, however, has not created two significant reserve funds (viz. Consolidated Sinking Fund and the Guarantee Redemption Fund). Details of significant reserve funds are as under:

(a) Consolidated Sinking Fund

In terms of the recommendations of the Twelfth Finance Commission, State Governments were required to create a Consolidated Sinking Fund to be administered by the Reserve Bank of India (RBI) for redemption of outstanding liabilities. As per RBI's guidelines of 2006, the State Government was required to make minimum annual contributions to the Fund at the rate of 0.5 *per cent* of the outstanding liabilities at the end of the previous financial year. Outstanding liabilities are defined as comprising Internal Debt and Public Account liabilities (Statement No. 6) of the State Government. The State Government has not, however, created a Consolidated Sinking Fund and accordingly contribution to the extent of ₹ 205.99 crore (0.5 percent of outstanding liabilities of ₹ 41,197.44 crore as on 31 March 2016) were not made to Consolidated Sinking Fund during the financial year.

(b) Guarantee Redemption Fund

The State Government was required to set up a Guarantee Redemption Fund as recommended by the Twelfth Finance Commission to meet the contingent liabilities arising from the guarantees given, and make minimum annual contributions to the Fund at the rate of 0.5 *per cent* of the outstanding guarantees at the end of the previous year. The Government of Himachal Pradesh has not, however, created Guarantee Redemption Fund. Based on the figures provided by 14 guaranteed entities/State Government, the outstanding guarantees as on 31 March 2016 amounted to ₹ 3,714.39 crore in respect of these 14 entities. On this basis ₹ 18.57 crore was liable to be contributed to this fund during the year 2016-17.

The Himachal Pradesh Financial Rules, 2009 do not prescribe a minimum of guarantee fees. No guarantee fees was received during the year 2016-17.

(c) State Disaster Response Fund

The Fourteenth Finance Commission (FFC) had made provision of funds for the State Disaster Response Fund (SDRF) in its recommendations. In terms of the guidelines, the Centre and the State Governments are required to contribute to the Fund in the proportion of 90:10. Further, if the State does not have adequate balance under SDRF, Government of India provides additional assistance from the National Disaster Response Fund (NDRF). During 2016-17, the State Government received ₹ 223.20 crore (₹ 11.16 crore for capacity building and ₹ 212.04 crore towards Central Government share of 90 *per cent* contribution to SDRF). Against its own share of ₹ 23.56 crore, the State Government released ₹ 25.80 crore. Against the corpus of ₹ 249.70 crore (₹ 0.70 crore opening balance plus ₹ 249.00 crore transferred in 2016-17) the State Government adjusted ₹ 248.75 crore towards expenditure on account of natural calamities during the year, leaving a balance of ₹ 0.95 crore in the Fund as on 31 March 2017, which however, had not been invested. The Public Account under Major Head 8121 pertaining to SDRF belongs to the category 'Reserve Fund bearing interest' and the State Government is required to pay interest on uninvested balance. Consequently, the State Government is required to pay interest of ₹ 0.08 crore (estimated at 8.00 *per cent* applicable on Ways and Means Advances) which was not done.

In the meantime, during 2016-17, the State Government received an additional assistance of ₹ 81.22 crore under NDRF and an expenditure of ₹ 0.65 crore has been incurred under Major Head 2245-Relief on account of Natural Calamities. The State Government however has not adjusted/utilized the amount received from Government of India.

(vii) Interest Adjustments

Government is liable to pay /adjust interest in respect of balances under categories- 'I. Small Savings Provident Funds etc.', 'J-Reserve Funds (a. Reserve Funds bearing Interest)' and 'K-Deposits (a. Deposits bearing Interest)', and specific sub-major heads. An amount of ₹ 899.50 crore on account of interest on Small Savings, Provident Fund etc., has been charged to Major Head '2049 Interest Payment' during the year. No amount has been charged to '05 Interest on Reserve Funds' and '60 Interest on other Obligations'. The State Government was required to pay interest on balance of ₹ 8.36 crore lying in interest bearing deposits (Defined Contribution Pension Scheme for Government employees) that had not been invested. This interest has been estimated at 8.10 and 8.00 *per cent*, which is the rate of interest payable on General Provident Funds in 2016-17 and comes to ₹ 0.67 crore. The interest liabilities payable on balances retained in interest bearing reserve funds and deposits in previous years has not been estimated.

(viii) Status of Suspense and Remittance Balances

Statement 21 of the Finance Accounts depicts net balances under Suspense and Remittance Heads. Outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under various heads.

The position of Suspense and Remittance balances for the last three years is given in **Annexure-C**.

(ix) Contingency Fund

The Contingency Fund of the State of Himachal Pradesh has a corpus of ₹ 5.00 crore. No amount has been spent during 2016-17 from the Contingency Fund.

(x) Rush of Expenditure

Rush of expenditure, particularly in the closing months of the financial year shall be avoided in terms of Rule 43(3) of Himachal Pradesh Financial Rules 2009. It is also mentioned in the H.P. Govt. letter No. Fin.1-C(14)-1/83 dated 06.09.1995 and corrigendum of even number dated 06.02.1997, to regulate the expenditure in the phased manner, the administrative Departments shall ensure that both the Non-Plan and Plan budget of the respective departments is allowed to be spent in a controlled manner i.e. 25 per cent in the 4th quarter.

The trend of expenditure incurred during the last quarter, month of March and last three days of March 2017 as compared to the total expenditure during 2016-17 is as under:

(₹ in crore)

Expenditure incurred during January to March 2017	Expenditure incurred in March 2017	Expenditure incurred during Last three days of March 2017	Total Expenditure	Percentage of total expenditure incurred during		
				Jan to March 2017	March 2017	Last three days of March 2017
9,229.36	5,312.18	1,014.65	28,843.25	32.00	18.42	3.52

(xi) Operation of Major Head 8670-Cheques and Bills:

Balances under Major Head 8670 represent cheques issued by treasuries that remain unencashed. All treasuries in Himachal Pradesh operate the Real Time Gross Settlement (RTGS) system whereby payments are made electronically. As on 31 March 2017, cheques valued at ₹ 0.37 crore issued by the New Delhi Treasury, remained unencashed which is under reconciliation.

(xii) Direct transfer of Central Scheme Funds to implementing Agencies in the State (funds routed outside the State Budget)

Till March 2014, Government of India transferred substantial funds directly to State Implementing Agencies/ Non-Government Organizations (NGOs) for implementation of various schemes/ programmes. As per the PFMS portal of the Controller General of Accounts (CGA), GOI released ₹ 457.18 crore to the implementing agencies in Himachal Pradesh as on 31.03.2017. Details are at Appendix-VI. Despite Government of India's decision to release all assistance to CSSs/ ACA directly to the State Government and not to implementing agencies, the direct transfers to implementing agencies has increased by 32.64 *per cent*, as compared to 2015-16.

(xiii) Ujwal DISCOM Assurance Yojana (UDAY)

Pursuant to the revival package for electricity distribution companies, the State Government of Himachal Pradesh, during 2016-17 took over the debt of the DISCOMs to the extent of ₹ 2,890.50 crore by issuing bonds to the participating lender banks, through the Reserve Bank of India. The said amount has further been distributed as loan to Himachal Pradesh State Electricity Board under Major Head-6801-Loans for Power Projects.

(xiv) Fiscal Responsibility and Budget Management (FRBM) Act.

The Government of Himachal Pradesh enacted the fiscal responsibility and budget management (FRBM Act., 2005). Though the State Government has not amended its FRBM Act. in terms of recommendations of Fourteenth Central Finance Commission, yet the achievement of the State Government on various parameters is under :-

Sl. No.	Parameters	Achievements as per the Accounts
1.	Revenue Deficit Eliminated from 2011-12	As per the Accounts, the Government of Himachal Pradesh had a Revenue Surplus of ₹1,137.67 crore in 2015-16 and ₹ 920.12 crore in 2016-17
2.	Fiscal Deficit not to exceed 3 percent of estimates of GSDP during 2016-17.	As per the Accounts, the Government of Himachal Pradesh maintained Fiscal Deficit of ₹ 2,164.08 crore i.e. 1.96 percent of GSDP during 2015-16 and ₹ 5,839.10 crore i.e. 4.69 percent of GSDP during 2016-17.
3.	Debt and Other Obligations not exceeding 40.10 percent of GSDP during 2016-17.	The Total outstanding Debt and Other Obligations of the State Government (47,244.02 crore including bonds for 2,890.50 crore issued under UDAY) was 37.93 percent of GSDP for the year 2016-17

Note:- GSDP: GSDP figure (₹ 1,24,570 crore) is taken from the Economic and Statistics Department, Government of Himachal Pradesh as the same was not available on the website of Ministry of Statistics and Programme Implementation, Govt. of India.

The outstanding guarantees (as estimated by the State Government) on long term debt at the end of year was 19.41 *per cent* of revenue receipt of previous financial year, which was well within the target of 40 *per cent* of revenue receipt of previous financial year.

The State Government had made disclosures to the Legislature required under the Himachal Pradesh Fiscal Responsibility and Budget Management Rules, 2005.

(xv) Committed liabilities

The State Government had not furnished information on committed liabilities and hence, these have not been included in the accounts.

(xvi) Impact on revenue surplus and fiscal deficit:

Impact on revenue surplus and fiscal deficit of the State Government as per details given in the preceding paragraphs is given below:

(₹ in crore)

Sl. No.		Impact on Revenue Surplus		Impact on Fiscal Deficit	
		Over-statement	Under-statement	Over-statement	Under-statement
3 (vi) (c)	Non payment of Interest on balance in the fund and non adjustment of NDRF amount	80.65	0	0	80.65
3(vii)	Non-payment of interest on interest bearing Deposits.	0.67	0	0	0.67
	Total Impact	81.32 (Overstatement)		81.32 (Understatement)	

Annexure-A

'T' Periodical adjustments:

(₹ in crore)

Sl.No.	Book adjustment	Head of Account		Amount	Remarks
		From	To		
1.	Interest Payment on General Provident Funds (GPF)	2049 Dr.	8009 Cr.	880.72	Represents interest on GPF contributions of State Government employees
2.	Interest Payment on Employees Insurance and Pension Fund	2049 Dr.	8011 Cr.	18.79	Represents interest on contributions towards Group Insurance Scheme of the State Government employees
3.	Transfer from State Disaster Response Fund	8121 Dr.	2245 (-) Dr	248.75	Represents the expenditure met from State Disaster Response Fund
4.	Transfer to State Disaster Response Fund	2245 Dr.	8121 Cr.	249.00	Represents transfer of amount to State Disaster Response Fund.

‘II’ Book Adjustments:

(₹ in crore)

Sl.No.	Book adjustment	Head of Account		Amount	Remarks
		From	To		
1	G.P.F Subscription/ Recoveries	2014	8009	34.30	...
2	-do-	2029	8009	40.98	...
3	-do-	2053	8009	34.29	...
4	-do-	2055	8009	201.11	...
5	-do-	2059	8009	53.84	...
6	-do-	2202	8009	1,097.80	...
7	-do-	2210	8009	232.44	...
8	-do-	2211	8009	40.56	...
9	-do-	2215	8009	116.37	...
10	-do-	2401	8009	40.84	...
11	-do-	2403	8009	52.50	...
12	-do-	2406	8009	68.64	...
13	-do-	2515	8009	29.24	...
14	-do-	2702	8009	56.85	...
15	-do-	3054	8009	194.21	...
16	-do-	Others		202.37	...
		Total		2,496.34	

‘III’ Other Adjustments:

Sl.No.	Book adjustment	Head of Account		Amount (₹ in rore)	Remarks
		From	To		
1	Transfer to Revenue Receipt head	8443 (-) Cr	0075 Cr.	1.49	Lapsed deposits transferred to Revenue head

Annexure-B

Adjustment of excess repayment against written off Central Loans

Ministry/Department	Write off	Excess paid
Ministry of Textiles and Department of Commerce	₹ 0.01 crore written off during 2011-12	₹ 0.02 crore (principal) and ₹ 0.01 crore (interest)
Ministry of Shipping and Road Transport and Highways	₹ 0.02 crore written off during 2011-12	₹ 0.13 crore (principal) and ₹ 0.02 crore (interest)
Ministry of Urban Development	₹ 0.24 crore written off during 2012-13	₹ 0.07 crore (principal) and ₹ 0.06 crore (interest)
Ministry of Energy	₹ 0.23 crore written off during 2012-13	₹ 1.31 crore (principal) and ₹ 0.19 crore (interest)
Ministry of Agriculture	₹ 30.50 crore written off during 2011-12	₹ 6.19 Crore (principal) and ₹ 7.58 crore (interest)

Annexure-C

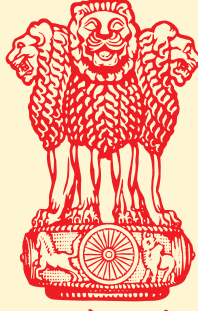
Status of Suspense and Remittances Balances

(₹ in crore)

Name of Minor Head	2014-15		2015-16		2016-17	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
8658 -Suspense Accounts						
101-Pay and Accounts Office-Suspense	45.63	23.37	55.66	18.15	77.13	29.96
Net	22.26 Dr		37.51 Dr.		47.17 Dr.	
102-Suspense Account (Civil)	139.08	131.80	194.87	212.23	275.05	275.24
Net	7.28 Dr		17.36 Cr		0.19 Cr.	
110-Reserve Bank Suspense-Central Accounts Office	36.40	36.40	0.08	...	---	0.03
Net	-Nil-		0.08 Dr		0.03Cr.	
112-Tax Deducted at Source (TDS) Suspense	263.90	285.67	284.65	303.47	380.08	394.95
Net	21.77 Cr		18.82 Cr		14.87 Cr.	
129-Material Purchase Settlement Suspense Account	68.51	370.99	143.71	407.35	175.64	399.29
Net	302.48 Cr		263.64 Cr		223.65 Cr.	
8782 Cash remittances and adjustments between officers rendering accounts to the same Accounts Officer						
102-Public Works Remittances	4,322.98	4,507.75	4,801.22	5,144.55	6,342.70	6652.78
Net	184.77 Cr		343.33 Cr		310.08 Cr.	
103- Forest Remittances	217.57	250.76	190.00	212.00	139.25	163.86
Net	33.19 Cr		22.00 Cr		24.61Cr.	
105-Reserve Bank of India Remittances	2.39	...	2.39	...	2.39	...
Net	2.39 Dr		2.39 Dr		2.39 Dr.	

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सत्यमेव जयते

FINANCE ACCOUNTS (VOLUME-II)

2016-17



GOVERNMENT OF HIMACHAL PRADESH

FINANCE ACCOUNTS

Volume-II

2016-17

GOVERNMENT OF HIMACHAL PRADESH

Part-I

Detailed Statements

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14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		
	2016-17	2015-16	percent Increase (+)/ (-) Decrease during the year
Receipt Heads (Revenue Account)		(₹ in lakh)	
A. Tax Revenue-			
(The figures are net after taking into account refund)			
(a) Taxes on Income and Expenditure-			
0020 Corporation Tax -			
901 Share of net proceeds assigned to States	13,93,48.00	11,35,61.00	(+)22.71
Total (0020)	13,93,48.00	11,35,61.00	(+)22.71
0021 Taxes on Income other than Corporation Tax -			
901 Share of net proceeds assigned to States	9,68,47.00	7,86,68.00	(+)23.11
Total (0021)	9,68,47.00	7,86,68.00	(+)23.11
0028 Other Taxes on Income and Expenditure-			
901 Share of net proceeds assigned to States	..	3.00	(-)100.00
Total (0028)	..	3.00	(-)100.00
Total - (a) Taxes on Income and Expenditure	23,61,95.00	19,22,32.00	(+)22.87
(b) Taxes on Property and Capital Transaction			
0029 Land Revenue -			
101 Land Revenue/Tax	11.79	89.97	(-)86.90
103 Rates and Cesses on Land	1.35	0.13	(+)938.46
105 Receipts from Sale of Government Estates	3,84.19	1,56.81	(+)145.00
107 Sale proceeds of Waste Lands and Redemption of Land Tax	25.46	2.18	(+)1067.89
800 Other Receipts	3,41.45	4,93.71	(-)30.84
Total (0029)	7,64.24	7,42.80	(+)2.89
0030 Stamps and Registration Fees -			
01 Stamps - Judicial -			
101 Court Fees realised in Stamps	8,31.76	18,62.10	(-)55.33
800 Other Receipts	2,96.80	41.58	(+)613.80
Total - 01	11,28.56	19,03.68	(-)40.72
02 Stamps- Non Judicial-			
102 Sale of Stamps	1,40,62.78	1,36,17.00	(+)3.27
103 Duty on Impressing of Documents	1,17.04	6.34	(+)1746.06
800 Other Receipts	7,46.70	1,01.94	(+)632.49
Total - 02	1,49,26.52	1,37,25.28	(+)8.75

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		
	2016-17	2015-16	percent Increase (+)/ (-) Decrease during the year
A. Tax Revenue- Contd.			
			(₹ in lakh)
(b) Taxes on Property and Capital Transaction-Concltd.			
0030 Stamps and Registration Fees -Concltd.			
<i>03 Registration Fees-</i>			
104 Fees for registering documents	46,22.77	46,85.13	(-) ^{1.33}
800 Other Receipts	2,37.66	2,37.99	(-) ^{0.14}
Total - 03	48,60.43	49,23.12	(-)^{1.27}
Total (0030)	2,09,15.51	2,05,52.08	(+)^{1.77}
0032 Taxes on Wealth -			
901 Share of net proceeds assigned to states	3,19.00	32.00	(+) ^{896.87}
Total (0032)	3,19.00	32.00	(+)^{896.87}
Total - (b)Taxes on Property and Capital Transaction	2,19,98.75	2,13,26.88	(+)^{3.15}
(c) Taxes on Commodities and Services -			
0037 Customs -			
901 Share of net proceeds assigned to States	5,99,42.00	5,79,13.00	(+) ^{3.50}
Total (0037)	5,99,42.00	5,79,13.00	(+)^{3.50}
0038 Union Excise Duties -			
<i>02 Duties assigned to States-</i>			
901 Share of net proceeds assigned to States	6,84,49.00	4,84,57.00	(+) ^{41.26}
Total - 02	6,84,49.00	4,84,57.00	(+)^{41.26}
Total (0038)	6,84,49.00	4,84,57.00	(+)^{41.26}
0039 State Excise -			
101 Country Spirits	4,89,10.77	4,00,70.13	(+) ^{22.06}
102 Country fermented Liquors	15,43.33	33,66.06	(-) ^{54.15}
105 Foreign Liquors and spirits	6,75,20.66	5,81,05.10	(+) ^{16.20}
106 Commercial and denatured spirits and medicated wines	30,24.28	19,27.53	(+) ^{56.90}
108 Opium, hemp and other drugs	17,86.21	17,16.24	(+) ^{4.08}
150 Fines and confiscations	53.09	72.19	(-) ^{26.46}
800 Other Receipts	79,48.85	78,64.66	(+) ^{1.07}
Total (0039)	13,07,87.19	11,31,21.91	(+)^{15.62}
0040 Taxes on Sales, Trade etc. -			
101 Receipts under Central Sales Tax Act	4,25,19.56	4,96,73.36	(-) ^{14.40}
102 Receipts under State Sales Tax Act	9,27,19.06	24,91,31.53	(-) ^{62.78}
103 Tax on sale of motor spirits and lubricants	...	33.99	(-) ^{100.00}
104 Surcharge on Sales Tax	..	0.68	(-) ^{100.00}

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		
	2016-17	2015-16	percent Increase (+)/ (-) Decrease during the year
A. Tax Revenue -Concl.			
			(₹ in lakh)
(c) Taxes on Commodities and Services -Concl.			
0040 Taxes on Sales, Trade etc. -			
111 Value Added Tax(VAT) Receipts	30,29,52.19	10,04,59.93	(+)201.57
Total (0040)	43,81,90.81	39,92,99.49	(+)9.74
0041 Taxes on Vehicles -			
101 Receipts under the Indian Motor Vehicles Act	66,66.32	51,05.57	(+)30.57
102 Receipts under the State Motor Vehicles Taxation Acts	2,10,74.50	2,63,30.64	(-)19.96
800 Other Receipts	2,17.38	2,68.67	(-)19.09
Total (0041)	2,79,58.20	3,17,04.88	(-)11.82
0042 Taxes on Goods and Passengers -			
103 Tax Collections-Passenger Tax	44,09.31	36,35.83	(+)21.27
104 Tax Collections-Goods Tax	69,19.23	75,60.15	(-)8.48
800 Other Receipts	8,08.76	3,31.61	(+)143.89
Total (0042)	1,21,37.30	1,15,27.59	(+)5.29
0043 Taxes and Duties on Electricity			
101 Taxes on consumption and sale of Electricity	3,70,80.90	5,50,36.23	(-)32.62
102 Fees under the Indian Electricity Rules	28.62	30.60	(-)6.47
103 Fees for the electrical inspection of Cinemas	0.17	0.23	(-)26.09
800 Other Receipts	57.13	38.82	(+)47.17
Total (0043)	3,71,66.82	5,51,05.88	(-)32.55
0044 Service Tax -			
901 Share of net proceeds assigned to States	6,94,64.33	6,21,90.00	(+)11.70
Total (0044)	6,94,64.33	6,21,90.00	(+)11.70
0045 Other Taxes and Duties on Commodities and Services -			
101 Entertainment Tax	2,88.48	1,37.64	(+)109.59
105 Luxury Tax	72,84.13	58,47.48	(+)24.57
112 Receipt from Cesses under other Acts	76,85.19	65,23.01	(+)17.82
800 Other Receipts	2,07,26.40	2,50,17.91	(-)17.15
901 Share of net Proceeds assigned to States	1.00	2,93.00	(-)99.66
Total (0045)	3,59,85.20	3,78,19.04	(-)4.85
Total - (c)Taxes on Commodities and Services	88,00,80.85	81,71,38.79	(+)7.70
Total - A.Tax Revenue	1,13,82,74.60	1,03,06,97.67	(+)10.44

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		
	2016-17	2015-16	percent Increase (+)/ (-) Decrease during the year
	(₹ in lakh)		
B. Non Tax Revenue-			
(b) Interest Receipts, Dividends and Profits-			
0049 Interest Receipts -			
04 Interest Receipts of State/Union Territory Governments-			
107 Interest from Cultivators	0.52	0.30	(+)73.33
110 Interest Realised on investment of Cash balances	53,29.57	39,58.71	(+)34.63
190 Interest from Public Sector and other Undertakings	..	1.16	(-)100.00
191 Interest from Local Bodies	..	0.12	(-)100.00
195 Interest from Co-operative Societies	5,29.21	8,64.57	(-)38.79
800 Other Receipts	86,96.87	45,59.63	(+)90.74
Total - 04	1,45,56.17	93,84.49	(+)55.11
Total (0049)	1,45,56.17	93,84.49	(+)55.11
0050 Dividends and Profits -			
101 Dividends from Public Undertakings	1,89.33	70.31	(+)169.28
200 Dividends from other Investments	2,87,73.45	1,11,23.83	(+)158.66
Total (0050)	2,89,62.78	1,11,94.14	(+)158.73
Total - (b)Interest Receipts, Dividends and Profits	4,35,18.95	2,05,78.63	(+)111.48
(c) Other Non-Tax Revenue -			
(i) General Services -			
0051 Public Service Commission -			
104 UPSC/S.S.C Examination Fees	10,35.24	2,99.96	(+)245.13
105 State PSC Examination Fees	5,15.71	3,99.45	(+)29.10
800 Other Receipts	2.72	3.26	(-)16.56
Total (0051)	15,53.67	7,02.67	(+)121.11
0055 Police -			
101 Police supplied to other Governments	26,85.45	32,51.53	(-)17.41
102 Police supplied to other Parties	12,94.42	13,24.67	(-)2.28
103 Fees, Fines and Forfeitures	1,91.54	44.17	(+)333.64
104 Receipts under Arms Act	2,28.78	58.54	(+)290.81
800 Other Receipts	6,50.09	1,74.53	(+)272.48
Total (0055)	50,50.28	48,53.44	(+)4.06

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		
	2016-17	2015-16	percent Increase (+)/ (-) Decrease during the year
B. Non Tax Revenue-Contd.			(₹ in lakh)
(c) Other Non-Tax Revenue -Contd.			
(i) General Services-Contd.			
0056 Jails -			
102 Sale of Jail Manufactures	7.14	19.24	(-)62.89
800 Other Receipts	8.43	7.78	(+)8.35
Total (0056)	15.57	27.02	(-)42.38
0057 Supplies and Disposals -			
800 Other Receipts	4.12	3.68	(+)11.96
Total (0057)	4.12	3.68	(+)11.96
0058 Stationery and Printing -			
101 Stationery receipts	4,35.02	3,99.53	(+)8.88
102 Sale of Gazettes etc.	4.14	8.83	(-)53.11
200 Other Press Receipts	4,12.38	...	(+)100.00
800 Other Receipts	3.63	4,23.79	(-)99.14
Total (0058)	8,55.17	8,32.15	(+)2.77
0059 Public Works -			
01 Office Buildings-			
011 Rents	7.87	2.92	(+)169.52
103 Recovery of percentage charges	30,97.20	27,01.03	(+)14.67
800 Other Receipts	1,56.09	37.68	(+)314.25
Total - 01	32,61.16	27,41.63	(+)18.95
0059 Public Works -concl.			
60 Other Buildings-			
800 Other Receipts	2.87	0.94	(+)205.32
Total - 60	2.87	0.94	(+)205.32
80 General-			
011 Rents	1,71.44	1,53.78	(+)11.48
800 Other Receipts	20,24.34	14,04.14	(+)44.17
Total - 80	21,95.78	15,57.92	(+)40.94
Total (0059)	54,59.81	43,00.49	(+)26.96
0070 Other Administrative Services -			
01 Administration of Justice-			
102 Fine and Forfeitures	8,44.09	6,85.47	(+)23.14
501 Services and Service Fees	1.90	3.89	(-)51.16

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		
	2016-17	2015-16	percent Increase (+)/ (-) Decrease during the year
B. Non Tax Revenue -Contd.			(₹ in lakh)
(c) Other Non-Tax Revenue -Contd.			
(i) General Services-Contd.			
0070 Other Administrative Services -Concl.			
01 Administration of Justice-			
800 Other Receipts	1,66.70	1,52.50	(+)9.31
Total - 01	10,12.69	8,41.86	(+)20.29
02 Elections-			
101 Sale Proceeds of Election Forms and Documents	2.07	5.68	(-)63.56
104 Fees, Fines and Forfeitures	4.81	14.04	(-)65.74
800 Other Receipts	14,83.99	11,09.66	(+)33.73
Total - 02	14,90.87	11,29.38	(+)32.01
60 Other Services-			
101 Receipts from the Central Government for administration of Central Act and Regulations	1.10	2.27	(-)51.54
103 Receipts under Explosives Act	1.17	0.45	(+)160.00
104 Receipt under Wild Life Act	0.01	0.23	(-)95.65
105 Home Guards	2.73	0.82	(+)232.93
106 Civil Defence	3.13	...	(+)100.00
108 Marriage Fees	8.20	1.86	(+)340.86
109 Fire Protection and Control	19.33	9.60	(+)101.35
110 Fees for Government Audit	3,47.98	3,27.23	(+)6.34
115 Receipts from Guest Houses, Government Hostels etc.	..	0.51	(-)100.00
116 Passport Fees	0.49	0.08	(+)512.50
117 Visa Fees	33.01	25.00	(+)32.04
800 Other Receipts	13,41.81 *	9,42.11	(+)42.43
Total - 60	17,58.96	13,10.16	(+)34.26
Total (0070)	42,62.52	32,81.40	(+)29.90
0071 Contributions and Recoveries towards Pension and other Retirement benefits -			
01 Civil-			
101 Subscriptions and Contributions	7,80.27	5,70.79	(+)36.70
Total - 01	7,80.27	5,70.79	(+)36.70
Total (0071)	7,80.27	5,70.79	(+)36.70

* Includes ₹ 4.31 lakh on account of receipt from Right to Information Act.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		
	2016-17	2015-16	percent Increase (+)/ (-) Decrease during the year
B. Non Tax Revenue -Contd.			(₹ in lakh)
(c) Other Non-Tax Revenue -Contd.			
(i) General Services -Concltd.			
0075 Miscellaneous General Services -			
101 Unclaimed Deposits	2,28.27 *	8,90.23	(-)74.36
105 Sale of Land and Property	0.74	0.03	(+)2366.67
800 Other Receipts	5.55	10,46.46	(-)99.47
900 Deduct Refund	..	-0.01	(-)100.00
Total (0075)	2,34.56	19,36.71	(-)87.89
Total - (i) General Services	1,82,15.97	1,65,08.35	(+)10.34
(ii) Social Services			
0202 Education, Sports, Art and Culture			
01 General Education-			
101 Elementary Education	94,92.18	1,67,34.85	(-)43.28
102 Secondary Education	7,44.02	25,25.79	(-)70.54
103 University and Higher Education	4,18.22	6,84.99	(-)38.94
104 Adult Education	2.00	...	(+)100.00
105 Languages Development	2.39	0.84	(+)184.52
600 General	2,69.49	4,00.24	(-)32.67
900 Deduct Refund	..	-2.01	(-)100.00
Total - 01	1,09,28.30	2,03,44.70	(-)46.28
02 Technical Education-			
101 Tuitions and other Fees	1,91.65	1,23.84	(+)54.76
800 Other Receipts	38.12	46.32	(-)17.70
Total - 02	2,29.77	1,70.16	(+)35.03
03 Sports and Youth Services-			
101 Physical Education - Sports and Youth Welfare	3.40	18.25	(-)81.37
Total - 03	3.40	18.25	(-)81.37
04 Art and Culture-			
101 Archives and Museums	0.33	1.32	(-)75.00
102 Public Libraries	0.84	0.75	(+)12.00
800 Other Receipts	59.56	1,01.45	(-)41.29
Total - 04	60.73	1,03.52	(-)41.33
Total-0202	1,12,22.20	2,06,36.63	(-)45.62

* Includes ₹ 1,49.31 lakh on account of Lapsed Deposits from Major Head 8443-Civil Deposit.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		
	2016-17	2015-16	percent Increase (+)/ (-) Decrease during the year
B. Non Tax Revenue -Contd.			(₹ in lakh)
(c) Other Non-Tax Revenue -Contd.			
(ii) Social Services -Contd.			
0210 Medical and Public Health -			
01 Urban Health Services-			
020 Receipts from Patients for Hospital and Dispensary Services	0.23	...	(+)100.00
101 Receipts from Employees State Insurance Scheme	0.37	0.31	(+)19.35
107 Receipts from Drug Manufacture	3,32.82	11.92	(+)2692.11
800 Other Receipts	91.10	87.85	(+)3.70
Total - 01	4,24.52	1,00.08	(+)324.18
02 Rural Health Services			
101 Receipts/contributions from patients and others	0.15	0.16	(-)6.25
800 Other Receipts	2,15.06	1,75.01	(+)22.88
Total - 02	2,15.21	1,75.17	(+)22.86
03 Medical Education, Training and Research-			
101 Ayurveda	50.19	1.74	(+)2784.48
105 Allopathy	3.25	3.44	(-)5.52
Total - 03	53.44	5.18	(+)931.66
04 Public Health-			
104 Fees and Fines etc.	1,91.88	0.99	(+)19281.82
105 Receipts from Public Health Laboratories	62.29	68.19	(-)8.65
800 Other Receipts	1,23.65	2,22.77	(-)44.49
Total - 04	3,77.82	2,91.95	(+)29.41
Total (0210)	10,70.99	5,72.38	(+)87.11
0211 Family Welfare -			
800 Other Receipts	2.06	2.38	(-)13.45
Total (0211)	2.06	2.38	(-)13.45
0215 Water Supply and Sanitation -			
01 Water Supply-			
102 Receipts from Rural Water Supply Schemes	20,81.44	16,43.23	(+)26.67
103 Receipts from Urban Water Supply Schemes	17,91.99	16,81.24	(+)6.59
104 Fees,Fines etc.	4,62.40		(+)100.00
501 Services and Service Fees	4.48		(+)100.00

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		
	2016-17	2015-16	percent Increase (+)/ (-) Decrease during the year
B. Non Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(ii) Social Services -Contd.			
0215 Water Supply and Sanitation -Concltd.			
<i>01 Water Supply-</i>			
800 Other Receipts	1,13.62	6,67.76	(-)82.98
900 Deduct Refund	-0.40		(+)100.00
Total - 01	44,53.53	39,92.23	(+)11.55
<i>02 Sewerage and Sanitation-</i>			
103 Receipts from Sewerage Schemes	2,28.09	1,88.03	(+)21.31
800 Other Receipts	0.05	0.01	(+)400.00
Total - 02	2,28.14	1,88.04	(+)21.33
Total (0215)	46,81.67	41,80.27	(+)11.99
0216 Housing -			
<i>01 Government Residential Buildings-</i>			
106 General Pool Accommodation	3,79.41	3,53.34	(+)7.38
700 Other Housing	5.02	3.16	(+)58.86
Total - 01	3,84.43	3,56.50	(+)7.83
<i>80 General-</i>			
800 Other Receipts	0.32	0.07	(+)357.14
Total - 80	0.32	0.07	(+)357.14
Total (0216)	3,84.75	3,56.57	(+)7.90
0217 Urban Development -			
<i>60 Other Urban Development Schemes-</i>			
800 Other Receipts	7,11.72	6,79.57	(+)4.73
Total - 60	7,11.72	6,79.57	(+)4.73
Total (0217)	7,11.72	6,79.57	(+)4.73
0220 Information and Publicity -			
<i>60 Others-</i>			
113 Receipts from other Publications	1,11.04	76.05	(+)46.01
800 Other Receipts	79.67	48.56	(+)64.06
Total - 60	1,90.71	1,24.61	(+)53.05
Total (0220)	1,90.71	1,24.61	(+)53.05

(₹ in lakh)

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		
	2016-17	2015-16	percent Increase (+)/ (-) Decrease during the year
B. Non Tax Revenue -Contd.			(₹ in lakh)
(c) Other Non-Tax Revenue -Contd.			
(ii) Social Services -Concl.			
0230 Labour and Employment -			
101 Receipts under Labour laws	1.00	0.23	(+)334.78
102 Fees for Registration of Trade Unions	0.07	0.06	(+)16.67
104 Fees realised under Factories Act	3,29.27	3,60.12	(-)8.57
106 Fees under Contract Labour (Regulation and Abolition Rules)	10.28	8.01	(+)28.34
800 Other Receipts	3,78.87	3,63.46	(+)4.24
Total (0230)	7,19.49	7,31.88	(-)1.69
0235 Social Security and Welfare -			
01 Rehabilitation-			
101 Dandakaranaya Development Scheme	0.02	0.23	(-)91.30
200 Other Rehabilitation Scheme	0.14	...	(+)100.00
800 Other Receipts	2,68.19	3,28.46	(-)18.35
Total - 01	2,68.35	3,28.69	(-)18.36
60 Other Social Security and Welfare Programmes-			
105 Government Employees Insurance Schemes	2,05.63	2,03.04	(+)1.28
800 Other Receipts	82.66	1,07.78	(-)23.31
Total - 60	2,88.29	3,10.82	(-)7.25
Total (0235)	5,56.64	6,39.51	(-)12.96
0250 Other Social Services -			
101 Nutrition	0.08	0.07	(+)14.29
800 Other Receipts	3.02	8.94	(-)66.22
Total (0250)	3.10	9.01	(-)65.59
Total - (ii)Social Services	1,95,43.33	2,79,32.81	(-)30.03
(iii) Economic Services -			
0401 Crop Husbandry			
103 Seeds	46.52	46.34	(+)0.39
104 Receipts from Agricultural Farms	23.99	39.53	(-)39.31
107 Receipts from Plant Protection Services	0.69	0.01	(+)6800.00
108 Receipts from Commercial crops	8.32	1.51	(+)4500.99
119 Receipts from Horticulture and Vegetable Crops	3,39.40	4,76.03	(-)28.70
800 Other Receipts	1,64.40	8,57.92	(-)80.84
Total (0401)	5,83.32	14,21.34	(-)58.96

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		
	2016-17	2015-16	percent Increase (+)/ (-) Decrease during the year
B. Non Tax Revenue -Contd.			(₹ in lakh)
(c) Other Non-Tax Revenue -Contd.			
(iii) Economic Services -			
0403 Animal Husbandry -			
102 Receipts from Cattle and Buffalo Development	5.30	10.23	(-)48.19
103 Receipts from Poultry Development	0.37	0.54	(-)31.48
104 Receipts from Sheep and Wool development	17.52	15.19	(+)15.34
106 Receipts from Fodder and Feed Development	0.18	0.03	(+)500.00
108 Receipts from other Live Stock Development	5.30	8.20	(-)35.37
501 Services and Service Fees	28.69	23.95	(+)19.79
800 Other Receipts	52.26	35.23	(+)48.34
Total (0403)	1,09.62	93.37	(+)17.40
0405 Fisheries -			
011 Rents	11.73	8.86	(+)32.39
102 Licence Fees, Fines etc.	1,16.20	2,92.62	(-)60.29
103 Sale of Fish, Fish Seeds etc.	2,03.89	91.06	(+)123.91
800 Other Receipts	95.46	5.76	(+)1557.29
Total (0405)	4,27.28	3,98.30	(+)7.28
0406 Forestry and Wild Life			
01 Forestry-			
101 Sale of Timber and other Forest Produce	7,72.29	19,60.09	(-)60.60
102 Receipts From Social And Farm Forestries	44.07	65.97	(-)33.19
800 Other Receipts	10,20.26	14,15.68	(-)27.93
Total - 01	18,36.62	34,41.74	(-)46.64
02 Environmental Forestry and Wild Life-			
800 Other Receipts	13.12	5.26	(+)149.43
Total - 02	13.12	5.26	(+)149.43
Total (0406)	18,49.74	34,47.00	(-)46.34
0407 Plantations -			
01 Tea-			
800 Other Receipts	0.50	0.12	(+)316.67
Total - 01	0.50	0.12	(+)316.67
Total (0407)	0.50	0.12	(+)316.67

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		
	2016-17	2015-16	percent Increase (+)/ (-) Decrease during the year
B. Non Tax Revenue -Contd.			(₹ in lakh)
(c) Other Non-Tax Revenue -Contd.			
(iii) Economic Services -Contd.			
0408 Food Storage and Warehousing -			
101 Food	..	0.26	(-)100.00
800 Other Receipts	20.24	53.09	(-)61.88
Total (0408)	20.24	53.35	(-)62.06
0425 Cooperation -			
101 Audit Fees	88.54	80.45	(+)10.06
800 Other Receipts	11,62.50	13,96.59	(-)16.76
Total (0425)	12,51.04	14,77.04	(-)15.30
0435 Other Agricultural Programmes -			
104 Soil and Water Conservation	48.45	1,12.21	(-)56.82
Total (0435)	48.45	1,12.21	(-)56.82
0506 Land Reforms -			
800 Other Receipts	..	27.32	(-)100.00
Total (0506)	..	27.32	(-)100.00
0515 Other Rural Development Programmes-			
101 Receipt under Panchayati Raj Acts.	1,26.88	46.70	(+)171.69
102 Receipt from Community Development Project	24.43	9.97	(+)145.04
800 Other Receipts	94.94	3,20.82	(-)70.41
Total (0515)	2,46.25	3,77.49	(-)34.77
0575 Other Special Areas Programmes -			
60 Others-			
800 Other Receipts	10.10	32.79	(-)69.20
Total - 60	10.10	32.79	(-)69.20
Total (0575)	10.10	32.79	(-)69.20
0700 Major Irrigation			
17 Shahnehar Project			
101 Sale of water for irrigation purposes	12.89	...	(+)100.00
800 Other Receipts	0.28	18.34	(-)98.47
Total - 17	13.17	18.34	(-)98.47
Total (0700)	13.17	18.34	(-)98.47

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		
	2016-17	2015-16	percent Increase (+)/ (-) Decrease during the year
B. Non Tax Revenue -Contd.			(₹ in lakh)
(c) Other Non-Tax Revenue -Contd.			
(iii) Economic Services -Contd.			
0701 Medium Irrigation -			
11 Giri Bata Project-			
101 Sale of water for irrigation purposes	21.09	0.68	(+)3001.47
Total - 11	21.09	0.68	(+)3001.47
12 Balh Valley Project-			
101 Sale of water for irrigation purposes	0.84	..	(+)100.00
Total - 12	0.84	..	(+)100.00
13 Bhabour Sahib Project			
101 Sale of water for irrigation purposes	..	0.02	(-)100.00
Total - 13	..	0.02	(-)100.00
15 Changer Area Irrigation Project			
101 Sale of water for irrigation purpose	0.09	0.51	(-)82.35
Total -15	0.09	0.51	(-)82.35
16 Flow Irrigation Scheme Sidhata			
101 Sale of water for irrigation purpose	0.84	0.91	(-)7.69
Total - 16	0.84	0.91	(-)7.69
20 Phena Singh Canal Project-			
101 Sale of Water for Domestic Purposes	3.07	..	(+)100.00
Total - 20	3.07	..	(+)100.00
80 General-			
800 Other Receipts	..	0.11	(-)100.00
Total - 80	..	0.11	(-)100.00
Total (0701)	25.93	2.23	(+)1062.78
0702 Minor Irrigation -			
01 Surface Water-			
102 Receipts from Lift Irrigation Schemes	1,20.42	74.30	(+)62.07
103 Receipts from Diversion Schemes	6.08	12.87	(-)52.76
Total - 01	1,26.50	87.17	(+)45.12

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		
	2016-17	2015-16	percent Increase (+)/ (-) Decrease during the year
B. Non Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(iii) Economic Services -Contd.			
0702 Minor Irrigation -Concl.			
<i>02 Ground Water-</i>			
101 Receipts from Tube-Wells	3.72	6.47	(-)42.50
Total - 02	3.72	6.47	(-)42.50
Total (0702)	1,30.22	93.64	(+)39.06
0801 Power -			
<i>01 Hydel Generation-</i>			
800 Other Receipts	6,50,93.42	9,25,58.03	(-)29.67
900 Deduct Refund	..	-1,90.00	(-)100.00
Total - 01	6,50,93.42	9,23,68.03	(-)29.53
Total (0801)	6,50,93.42	9,23,68.03	(-)29.53
0851 Village and Small Industries -			
101 Industrial Estates	8.68	67.84	(-)87.21
102 Small Scale Industries	8.39	5.50	(+)52.55
103 Handloom Industries	0.03	..	(+)100.00
107 Sericulture Industries	5.37	2.50	(+)114.80
800 Other Receipts	42.51	10,27.55	(-)95.86
Total (0851)	64.98	11,03.39	(-)94.11
0852 Industries -			
<i>07 Telecommunication and Electronic Industries-</i>			
800 Other Receipts	3,52.49	4,65.24	(-)24.23
900 Deduct Refund	29.24	...	(+)100.00
Total - 07	3,81.73	4,65.24	(-)17.95
Total (0852)	3,81.73	4,65.24	(-)17.95
0853 Non-ferrous Mining and Metallurgical Industries -			
102 Mineral Concession Fees, Rents and Royalties	1,34,54.23	1,25,76.88	(+)6.98
800 Other Receipts	41,67.57	29,30.93	(+)42.19
Total (0853)	1,76,21.80	1,55,07.81	(+)13.63
1054 Roads and Bridges -			
102 Tolls on Roads	5,68.35	57.23	(+)893.10
800 Other Receipts	8,83.74	9,99.59	(-)11.59
Total (1054)	14,52.09	10,56.82	(+)37.40

(₹ in lakh)

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		
	2016-17	2015-16	percent Increase (+)/ (-) Decrease during the year
B. Non Tax Revenue -Concl.			
(c) Other Non-Tax Revenue -Concl.			
(iii) Economic Services -Concl.			
1055 Road Transport -			
800 Other Receipts	63.89	37.71	(+)69.42
Total (1055)	63.89	37.71	(+)69.42
1425 Other Scientific Research -			
800 Other Receipts	0.79	0.13	(+)507.69
Total (1425)	0.79	0.13	(+)507.69
1452 Tourism -			
105 Rent and Catering Receipts	3.14	4.79	(-)34.45
800 Other Receipts	73.30	85.16	(-)13.93
Total (1452)	76.44	89.95	(-)15.02
1456 Civil Supplies -			
800 Other Receipts	4,21.96	7.27	(+)5704.13
Total (1456)	4,21.96	7.27	(+)5704.13
1475 Other General Economic Services -			
106 Fees for Stamping Weights and Measures	3,94.22	3,71.97	(+)5.98
800 Other Receipts	1,58.34	1,32.26	(+)19.72
Total (1475)	5,52.56	5,04.23	(+)9.58
Total - (iii)Economic Services	9,04,45.52	11,86,95.12	(-)23.80
Total - (c) Other Non-Tax Revenue	12,82,04.82	16,31,36.28	(-)21.41
Total - B.Non Tax Revenue	17,17,23.77	18,37,14.91	(-)6.53
C. Grants-in-Aid and Contributions			
1601 Grants-in-Aid from Central Government -			
<i>01 Non-Plan Grants-</i>			
055 Police	..	5,39.07	(-)100.00
070 Other Administrative Services	..	10.00	(-)100.00
104 Grants under Provisio to Article 275(I) of the Constitution	85,72,77.00	82,23,75.00	(+)4.24
109 Grants towards Contribution to State Disaster Response Fund	2,23,20.00	2,12,72.00	(+)4.93
110 Grants from National Disaster Response Fund	81,22.00	82,21.57	(-)1.21
205 Art and Culture	..	14.40	(-)100.00
Total - 01	88,77,19.00	85,24,32.04	(+)4.14

(₹ in lakh)

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		
	2016-17	2015-16	percent Increase (+)/ (-) Decrease during the year
	(₹ in lakh)		
C. Grants-in-Aid and Contributions			
1601 Grants-in-Aid from Central Government -			
02 Grants for State/Union Territory Plan Schemes -			
101 Block Grants-			
(i) Accelerated Irrigation benefits programme	50,00.00	27,00.00	(+)85.19
(ii) Additional Central Assistance for Externally Aided Project	9,11,67.86	5,33,80.57	(+)70.79
(iii) National Social Assistance Programme i.e. Annapurna	41,61.19	28,58.49	(+)45.57
(iv) Special Central Assistance for Border areas	31,00.00	23,10.00	(+)34.20
(v) Rashtriya Krishi Vikas Yojna (RKVY)	52,76.00	28,30.00	(+)86.43
(vi) Roads and Bridges	55,41.00	94,73.00	(-)41.51
(vii) Pradhan Mantri Krishi Sinchayee Yojana	45,02.50	20,00.00	(+)125.13
Total-101	11,87,48.55	7,55,52.06	(+)57.17
Total - 02	11,87,48.55	7,55,52.06	(+)57.17
03 Grants for Central Plan Schemes-			
101 Special Central Assistance to S.C.Component Plan	8,89.69	12,54.12	(-)29.06
102 Special Central Assistance to Tribal Sub-Plan	35,55.26	25,42.19	(+)39.85
Total - 03	44,44.95	37,96.31	(+)17.09
04 Grants for Centrally Sponsored Plan Schemes-			
055 Police	16,79.53	...	(+)100.00
059 Public Works	8,19.00	...	(+)100.00
202 General Education	5,45,82.86	4,15,46.76	(+)31.38
203 Technical Education	54.00	96.73	(-)44.17
204 Sports and Youth Services	..	3,04.05	(-)100.00
210 Medical and Public Health	1,45,08.94	66,12.69	(+)119.41
211 Family Welfare	2,12,63.67	2,88,56.87	(-)26.31
215 Water Supply and Sanitation	83,24.30	64,38.32	(+)29.29
216 Housing	32,53.82	23,99.22	(+)35.62
217 Urban Development	3,85,04.45	1,19,26.29	(+)222.85
230 Labour and Employment	4.51	1,97.85	(-)97.72
235 Social Security and Welfare	2,69,81.55	2,26,87.37	(+)18.93
401 Crop Husbandry	68,37.97	71,15.63	(-)3.90
403 Animal Husbandry	5,55.79	5,99.77	(-)7.33
405 Fisheries	10,82.32	99.72	(+)985.36
406 Forestry and Wild Life	7,74.34	7,34.00	(+)5.50

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		
	2016-17	2015-16	percent Increase (+)/ (-) Decrease during the year
	(₹ in lakh)		
C. Grants-in-Aid and Contributions-Concl.			
1601 Grants-in-Aid from Central Government -Concl.			
<i>04 Grants for Centrally Sponsored Plan Schemes-</i>			
456 Civil Supplies	2,31.98	45.40	(+)410.97
501 Special Programme for Rural Development	64,10.15	11,21.18	(+)471.73
505 Rural Development	2,84,48.99	3,96,10.32	(-)28.18
515 Community Development	68,14.90	5,26.81	(+)1193.62
702 Minor Irrigation	32.72	...	(+)100.00
800 Other Grants	3,96,61.00	2,69,18.69	(+)47.34
801 Power	4,46,96.00	...	(+)100.00
810 Non Conventional Sources of Energy	..	17.06	(-)100.00
Total - 04	30,55,22.79	19,78,54.73	(+)54.42
Total (1601)	1,31,64,35.29	1,12,96,35.14	(+)16.54
Total - C.Grants-in-Aid and Contributions	1,31,64,35.29	1,12,96,35.14	(+)16.54
Grand Total-Receipt Heads (Revenue Account)	2,62,64,33.66	2,34,40,47.72	(+)12.05
Receipt Head (Capital Account)			
4000 Miscellaneous Capital Receipts			
Total-4000	..	...	...
Total Receipt Head (Capital Account)	..	...	...
Grant Total-Receipt Heads	2,62,64,33.66	2,34,40,47.72	(+)12.05

EXPLANATORY NOTES
A COMPARATIVE SUMMARY OF TRANSACTIONS DURING
2015-16 AND 2016-17 IS GIVEN BELOW

1 Taxation Changes during the year 2016-17

No new tax was levied.

2 The revenue receipts in 2016-17 (₹2,62,64,33.66 lakh) more than those in 2015-16 (₹2,34,40,47.72 lakh). The increase of ₹ 28,23,85.94 lakh was mainly under the following heads:

Major Head of Account	Actuals		Increase	Main Reasons
	2016-17	2015-16		
1	2	3	4	5
			(₹ in lakh)	
1601 Grant in Aid from Central Govt.	1,31,64,35.29	1,12,96,35.14	18,68,00.15	Information not supplied by the State Government.
0040 Taxes on Sales, Trade etc.	43,81,90.81	39,92,99.49	3,88,91.42	Information not supplied by the State Government.
0020 Corporation Tax.	13,93,48.00	11,35,61.00	2,57,87.00	Information not supplied by the State Government.
0038 Union Exice Duties.	6,84,49.00	4,84,57.00	1,99,92.00	Information not supplied by the State Government.
0050 Dividends and Profits.	2,89,62.78	2,05,78.61	83,84.17	Information not supplied by the State Government.
0039 State Excise.	13,07,87.19	11,31,21.91	1,76,65.28	Information not supplied by the State Government.
0044 Service Tax.	6,94,64.33	6,21,90.00	72,74.33	Information not supplied by the State Government.
0049 Interest Receipts.	1,45,56.17	93,84.49	51,71.68	Information not supplied by the State Government.

**A COMPARATIVE SUMMARY OF TRANSACTIONS DURING
2015-16 AND 2016-17 IS GIVEN BELOW**

Major Head of Account 1	Actuals		Decrease 4	Main Reasons 5
	2016-17 2	2015-16 3		
(₹ in lakh)				
The reasons for decrease under the following heads:-				
0801 Power.	6,50,93.42	9,23,68.03	2,72,74.61	Information not supplied by the State Government.
0043 Taxes and Duties on Electricity.	3,71,66.82	5,51,05.88	1,79,39.06	Information not supplied by the State Government.
0202 Education, Sports, Art and Culture.	1,12,22.20	2,06,36.63	94,14.43	Information not supplied by the State Government.
0041 Taxes on Vehicles	2,79,58.20	3,17,04.88	37,46.68	Information not supplied by the State Government.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
Expenditure Heads (Revenue Account)						
A. General Services-						
(a) Organs of State-						
2011 Parliament/State/Union Territory Legislatures-						
02 State/Union Territory Legislatures-						
101 Legislative Assembly	69.57					
	16,83.87	..	..	17,53.44	11,58.04	(+)51.41
103 Legislative Secretariat	12,64.11	..	..	12,64.11	11,24.10	(+)12.45
	69.57					
Total -02	29,47.98	..	..	30,17.55	22,82.14	(+)32.22
	69.57					
Total (2011)	29,47.98	..	..	30,17.55	22,82.14	(+)32.22
2012 President, Vice-President/Governor, Administrator of Union Territories-						
03 Governor/Administrator of Union Territories-						
090 Secretariat	2,83.61	..	..	2,83.61	2,19.37	(+)29.28
101 Emoluments and allowances of the Governor/Administrator of Union Territories	13.20	..	..	13.20	7.31	(+)80.57
102 Discretionary Grants	49.99	..	..	49.99	40.00	(+)24.98
103 Household Establishment	1,84.47	..	..	1,84.47	1,65.70	(+)11.33
104 Sumptuary Allowances	12.65	..	..	12.65	10.00	(+)26.50
105 Medical Facilities	0.90	..	..	0.90	0.38	(+)136.84
107 Expenditure from Contract Allowance	8.00	..	..	8.00	9.20	(-)13.04
108 Tour Expenses	4.35	..	..	4.35	3.80	(+)14.47
110 State Conveyance and Motor Cars	26.30	..	..	26.30	84.84	(-)69.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
A. General Services -contd. (₹ in lakh)						
(a) Organs of State-contd.						
2012 President, Vice-President/Governor, Administrator of Union Territories- Concl.						
03 Governor/Administrator of Union Territories-concl.						
800 Other Expenditure	<i>11.28</i>	..	..	11.28	9.49	(+)18.86
Total -03	5,44.76	..	..	5,94.75	5,50.09	(+)8.12
Total (2012)	5,44.76	..	..	5,94.75	5,50.09	(+)8.12
2013 Council of Ministers-						
101 Salary of Ministers and Deputy Ministers	11,88.43	..	..	11,88.43	10,04.91	(+)18.26
105 Discretionary grant by Ministers	4,31.69	..	..	4,31.69	3,59.03	(+)20.24
Total (2013)	16,20.12	..	..	16,20.12	13,63.94	(+)18.78
2014 Administration of Justice-						
102 High Courts	<i>32,25.21</i>	..	..	..	..	..
	2,53.35	2,50.00	..	37,28.56	26,33.19	(+)41.60
105 Civil and Session Courts	97,94.73	..	..	97,94.73	81,09.37	(+)20.78
108 Criminal Courts	89.35	..	..	89.35	84.45	(+)5.80
110 Administrators General and Official Trustees	0.01	..	..	0.01	..	(+)100.00
114 Legal Advisers and Counsels	26,77.99	..	..	26,77.99	23,65.41	(+)13.21
116 State Administrative Tribunal	6,34.39	..	..	6,34.39	4,39.46	(+)44.36
796 Tribal Area Sub-Plan	2,24.95	..	..	2,24.95	1,88.26	(+)19.49
800 Other Expenditure	3,43.83	..	..	3,43.83	2,07.17	(+)65.97
Total (2014)	32,25.21	2,50.00	..	1,74,93.81	1,40,27.31	(+)24.71

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
A. General Services -contd.						
(a) Organs of State-concltd.						
2015 Elections-						
101 Election Commission	1,43.37	..	..	1,43.37	1,04.23	(+)37.55
102 Electrol officers	11,82.10	..	..	11,82.10	10,15.75	(+)16.38
103 Preparation and Printing of Electoral Rolls	8,62.21	..	..	8,62.21	6,15.29	(+)40.13
105 Charges for conduct of elections to Parliament	5.08	..	..	5.08	3,28.94	(-)98.46
106 Charges for conduct of elections to State/Union Territory Legislature	0.25	..	..	0.25	0.71	(-)64.79
108 Issue of Photo Identity-Cards to Voters	34.72	..	..	34.72	30.96	(+)12.14
109 Charges for conduct of election to Panchayats/local bodies	6,13.79	..	..	6,13.79	9,44.18	(-)34.99
796 Tribal Area Sub-Plan	1,88.30	..	..	1,88.30	1,26.99	(+)48.28
Total (2015)	30,29.82	..	..	30,29.82	31,67.05	(-)4.33
	<i>38,39.54</i>					
Total -(a) Organs of State	2,16,66.51	2,50.00	..	2,57,56.05	2,13,90.53	(+)20.41
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital Transactions						
2029 Land Revenue-						
102 Survey and Settlement Operations	37,79.54	1.97	..	37,81.51	33,79.63	(+)11.89
103 Land Records	1,12,28.41	5,19.00	1,32.00	1,18,79.41	1,04,00.45	(+)14.22
789 Special Component Plan for Scheduled Castes	..	40.00	40.00	80.00	26.00	(+)207.69
796 Tribal Area Sub-Plan	4,60.47	32.01	13.91	5,06.39	4,48.92	(+)12.80
Total (2029)	1,54,68.42	5,92.98	1,85.91	1,62,47.31	1,42,55.00	(+)13.98

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
A. General Services -contd.						
(b) Fiscal Services-contd.						
(ii) Collection of Taxes on Property and Capital Transactions-Concltd.						
2030 Stamps and Registration-						
01 Stamps-Judicial-						
796 Stamps-Judicial-						
Tribal Area Sub-Plan	0.20	..	..	0.20	0.15	(+)33.33
Total -01	0.20	..	..	0.20	0.15	(+)33.33
02 Stamps-Non-Judicial-						
101 Cost of Stamps	22,93.85	..	..	22,93.85	2,16.10	(+)961.48
796 Tribal Area Sub-Plan	1.73	..	..	1.73	0.99	(+)74.75
Total -02	22,95.58	..	..	22,95.58	2,17.09	(+)957.43
03 Registration-						
001 Direction and Administration	6.93	..	..	6.93	2.36	(+)193.64
796 Tribal Area Sub-Plan	1.77	..	..	1.77	0.56	(+)216.07
Total -03	8.70	..	..	8.70	2.92	(+)197.95
Total (2030)	23,04.48	..	..	23,04.48	2,20.16	(+)946.73
Total -(ii)Collection of Taxes on Property and Capital Transactions	1,77,72.90	5,92.98	1,85.91	1,85,51.79	1,44,75.16	(+)28.16
(iii) Collection of Taxes on Commodities and Services -						
2039 State Excise-						
001 Direction and Administration	4,89.61	..	..	4,89.61	3,93.89	(+)24.30
102 Purchase of Opium etc.	13.79	..	..	13.79	21.07	(-)34.55
104 Purchase of Liquor and Spirits	1,00.00	..	..	1,00.00	..	(+)100.00
Total (2039)	6,03.40	..	..	6,03.40	4,14.96	(+)45.41
2040 Taxes on Sales, Trade etc.-						
101 Collection Charges	4,27.84	..	..	4,27.84	3,92.42	(+)9.03
Total (2040)	4,27.84	..	..	4,27.84	3,92.42	(+)9.03

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
A. General Services -contd. (₹ in lakh)						
(b) Fiscal Services-Concl'd.						
(iii) Collection of Taxes on Commodities and Services -Concl'd.						
2041 Taxes on Vehicles-						
001 Direction and Administration	2,94.76	..	..	2,94.76	6,41.33	(-)54.04
Total (2041)	2,94.76	..	..	2,94.76	6,41.33	(-)54.04
2045 Other Taxes and Duties on Commodities and Services-						
103 Collection Charges-Electricity Duty	2,06.36	..	..	2,06.36	1,79.34	(+)15.07
104 Collection Charges-Taxes on Goods and Passengers	39,46.18	..	..	39,46.18	34,29.87	(+)15.05
796 Tribal Area Sub-Plan	70.97	..	..	70.97	54.99	(+)29.06
Total (2045)	42,23.51	..	..	42,23.51	36,64.20	(+)15.26
Total -(iii)Collection of Taxes on Commodities and Services	55,49.51	..	..	55,49.51	51,12.91	(+)8.54
(iv) Other Fiscal Services -						
2047 Other Fiscal Services -						
103 Promotion of Small Savings	1,03.91	..	..	1,03.91	96.92	(+)7.21
796 Tribal Area Sub-Plan	11.65	..	..	11.65	9.29	(+)25.40
Total (2047)	1,15.56	..	..	1,15.56	1,06.21	(+)8.80
Total -(iv)Other Fiscal Services	1,15.56	..	..	1,15.56	1,06.21	(+)8.80
Total -(b) Fiscal Services	2,34,37.97	5,92.98	1,85.91	2,42,16.86	1,96,94.28	(+)22.96
(c) Interest Payment and Servicing of Debt-						
2049 Interest Payments-						
01 Interest on Internal Debt-						
101 Interest on Market Loans	14,24,00.83	..	..	14,24,00.83	13,13,40.97	(+)8.42
116 Interest on 14 Days Treasury Bills	16,16.67	..	..	16,16.67	13,19.03	(+)22.57
123 Interest on Special Securities Issued to National Small Saving Fund of the Central Government by State Govt.	7,51,70.16	..	..	7,51,70.16	6,43,67.67	(+)16.78
200 Interest on Other Internal Debts	1,79,65.59	..	..	1,79,65.59	1,85,72.29	(-)3.27
305 Management of Debt	3,70.21	..	..	3,70.21	3,53.45	(+)4.74
Total -01	23,75,23.46	..	..	23,75,23.46	21,59,53.41	(+)9.99

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+)/ (-) Decrease during the
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
A. General Services -contd.						
(c) Interest Payment and Servicing of Debt-Concl.						
2049 Interest Payments-Concl.						
<i>03 Interest on Small Savings, Provident Funds etc.</i>						
104 Interest on State Provident Funds	8,80,71.66	..	..	8,80,71.66	8,91,13.55	(-)1.17
108 Interest on Insurance and Pension Fund	18,78.65	..	..	18,78.65	19,41.41	(-)3.23
Total -03	8,99,50.31	..	..	8,99,50.31	9,10,54.96	(-)1.21
<i>04 Interest on Loans and Advances from Central Govt.-</i>						
101 Interest on Loans for State/Union Territory Plan Schemes	55,50.91	..	..	55,50.91	52,83.73	(+)5.06
104 Interest on Loans for Non-Plan Schemes	54.86	..	..	54.86	63.91	(-)14.16
109 Interest on State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	28,11.64	..	..	28,11.64	31,43.80	(-)10.57
Total -04	84,17.41	..	..	84,17.41	84,91.44	(-)0.87
Total (2049)	33,58,91.18	..	..	33,58,91.18	31,54,99.81	(+)6.46
Total -(c)Interest Payment and Servicing of Debt	33,58,91.18	..	..	33,58,91.18	31,54,99.81	(+)6.46
(d) Administrative Services -						
2051 Public Service Commission-						
102 State Public Service Commission	9,24.21	..	..	9,24.21	8,09.22	(+)14.21
103 Staff Selection Commission(HP Subordinate Service)	6,01.17	..	..	6,01.17	5,99.89	(+)0.21
Total (2051)	6,01.17	..	..	15,25.38	14,09.11	(+)8.25
2052 Secretariat-General Services -						
090 Secretariat	71,44.12	..	..	71,44.12	61,66.60	(+)15.85
091 Attached offices	2,02.38	..	..	2,02.38	1,87.86	(+)7.73
Total (2052)	73,46.50	..	..	73,46.50	63,54.46	(+)15.61
2053 District Administration-						
093 District Establishments	1,08,34.76	..	..	1,08,34.76	91,42.33	(+)18.51
094 Other Establishments	15,46.79	..	..	15,46.79	12,34.12	(+)25.33
796 Tribal Area Sub-Plan	11,04.69	9,03.35	27,00.00	47,08.04	39,54.71	(+)19.05
800 Other Expenditure	36.49	..	..	36.49	73.63	(-)50.44
2053 District Administration-Concl.						
Total (2053)	1,35,22.73	9,03.35	27,00.00	1,71,26.08	1,44,04.79	(+)18.89

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
A. General Services -contd.						
(₹ in lakh)						
(d) Administrative Services -Contd.						
2054 Treasury and Accounts Administration-						
095 Directorate of Accounts and Treasuries	6,67.56	12,28.80	..	18,96.36	5,82.67	(+)225.46
097 Treasury Establishment	22,02.18	..	..	22,02.18	19,47.46	(+)13.08
098 Local Fund Audit	6,80.19	..	..	6,80.19	5,52.10	(+)23.20
796 Tribal Area Sub-Plan	2,38.78	..	..	2,38.78	2,04.53	(+)16.75
Total (2054)	37,88.71	12,28.80	..	50,17.51	32,86.76	(+)52.66
2055 Police-						
001 Direction and Administration	15,45.36	..	..	15,45.36	12,57.59	(+)22.88
003 Education and Training	12,61.27	..	..	12,61.27	10,44.08	(+)20.80
101 Criminal Investigation and Vigilance	33,19.92	..	..	33,19.92	27,99.32	(+)18.60
108 State Headquarters Police	3,09,77.86	..	..	3,09,77.86	2,49,49.62	(+)24.16
109 District Police	4,94,71.23	..	..	4,94,71.23	3,70,16.16	(+)33.65
111 Railway Police	5,06.96	..	..	5,06.96	4,05.44	(+)25.04
114 Wireless and Computers	17,92.79	..	..	17,92.79	16,13.63	(+)11.10
115 Modernisation of Police force	19,20.48 *	..	..	19,20.48	3,58.16	(+)436.21
116 Forensic Science	6,38.04	75.00	..	7,13.04	4,85.54	(+)46.86
789 Special Component Plan For Scheduled Castes	..	25.00	..	25.00	..	(+)100.00
796 Tribal Area Sub-Plan	54,67.21 **	..	..	54,67.21	44,42.59	(+)23.06
Total (2055)	9,69,01.12	1,00.00	..	9,70,01.12	7,43,72.13	(+)30.43
2056 Jails-						
001 Direction and Administration	1,20.81	..	..	1,20.81	1,03.25	(+)17.01
101 Jails	27,07.77	..	..	27,07.77	22,00.88	(+)23.03
102 Jail Manufactures	95.46	..	..	95.46	77.18	(+)23.68
796 Tribal Area Sub-Plan	0.11	..	..	0.11	0.10	(+)10.00
Total (2056)	29,24.15	..	..	29,24.15	23,81.41	(+)22.79

* Includes expenditure ₹ 15,41.25 lakh on Centrally Sponsered Non Plan Schemes

** Includes expenditure ₹ 30.13 lakh on Centrally Sponsered Non Plan Schemes

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
A. General Services -contd.						
(d) Administrative Services -contd.						
2057 Supplies and Disposals-						
101 Purchase	1,36.10	..	..	1,36.10	1,20.55	(+)12.90
Total (2057)	1,36.10	..	..	1,36.10	1,20.55	(+)12.90
2058 Stationery and Printing						
001 Direction and Administration	1,13.86	..	..	1,13.86	92.01	(+)23.75
101 Purchase and Supply of Stationery Stores	5,39.73	..	..	5,39.73	4,80.61	(+)12.30
102 Printing, Storage and Distribution of Forms	10.07	..	..	10.07	12.40	(-)18.79
103 Government Presses	15,81.83	..	..	15,81.83	17,54.94	(-)9.86
104 Cost of Printing by Other Sources	22.53	..	..	22.53	18.44	(+)22.18
105 Government Publications	57.67	..	..	57.67	53.17	(+)8.46
Total (2058)	23,25.69	..	..	23,25.69	24,11.57	(-)3.56
2059 Public Works-						
01 Office Buildings-						
053 Maintenance and Repairs	11,53.96	19,05.94	..	30,59.90	31,19.98	(-)1.93
796 Tribal Area Sub-Plan	28,18.16	17.10	..	28,35.26	7,47.07	(+)279.52
Total -01	39,72.12	19,23.04	..	58,95.16	38,67.05	(+)52.45
60 Other Buildings						
053 Maintenance and Repairs	50.03	..	..	50.03	2,00.00	(-)74.99
Total -60	50.03	..	..	50.03	2,00.00	(-)74.99
80 General-						
001 Direction and Administration	20,00.45	..	..	20,00.45	17,82.74	(+)12.21
051 Construction	..	1,42.75	..	1,42.75	1,18.34	(+)20.63
052 Machinery and Equipment	(-)18.45	..	..	(-)18.45 *	(-)7.57	(+)143.73
053 Maintenance and Repairs	1,95,33.31	..	..	1,95,33.31	1,67,10.83	(+)16.89
104 Lease Charges	13.85	..	..	13.85	18.14	(-)23.65
789 Special Component Plan for Scheduled Castes	..	1,33.99	..	1,33.99	73.47	(+)82.37

* Minus expenditure due to excess recovery

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
A. General Services -contd.						
(d) Administrative Services-Contd.						
2059 Public Works-concltd.						
80 General-						
796 Tribal Area Sub-Plan	4,43.08	63.99	..	5,07.07	5,00.22	(+)1.37
799 Suspense	-16,02.55	..	..	(-)16,02.55 *	-9,51.51	(+)68.42
Total -80	2,03,69.69	3,40.73	..	2,07,10.42	1,82,44.66	(+)13.51
Total (2059)	2,43,91.84	22,63.77	..	2,66,55.61	2,23,11.71	(+)19.47
2062 Vigilance-						
103 Lokayukta/Up-Lokayukta	2,65.05	..	..	2,65.05	2,45.62	(+)7.91
104 Vigilance Commission of State/UT	22,05.60	..	..	22,05.60	18,76.29	(+)17.55
796 Tribal Area Sub Plan	1,33.90	..	..	1,33.90	1,49.15	(-)10.22
Total (2062)	2,65.05	..	..	26,04.55	22,71.06	(+)14.68
2070 Other Administrative Services-						
003 Training	5,35.86	19.65	12.91	5,68.42	5,61.62	(+)1.21
105 Special Commission of Enquiry	60.31	..	..	60.31	49.74	(+)21.25
106 Civil Defence	42.30 (a)	..	66.18	1,08.48	71.81	(+)51.07
107 Home Guards	51,55.55 (b)	..	..	51,55.55	23,48.32	(+)119.54
108 Fire Protection and Control	32,59.28	69.99	..	33,29.27	19,01.22	(+)75.11
115 Guest Houses, Government Hostels etc.	6,45.58	..	..	6,45.58	10,14.78	(-)36.38
118 Administration of Citizenship Act.	1,53.35	..	..	1,53.35	1,63.91	(-)6.44
789 Special Component Plan for Scheduled Castes	..	9.35	..	9.35	1.09	(+)757.80
796 Tribal Area Sub Plan	4,11.50 (c)	14.53	..	4,26.03	2,28.74	(+)86.25

* Minus expenditure is due to utilisation of unutilised stock of previous year in addition to the stock for the year 2016-17

(a) Includes expenditure of ₹ 10.84 lakh on Centrally Sponsored Non Plan Scheme.

(b) Includes expenditure of ₹ 3,56.22 lakh on Centrally Sponsored Non Plan Scheme.

(c) Includes expenditure of ₹ 40.78 lakh on Centrally Sponsored Non Plan Scheme.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
A. General Services -Concl.						
(d) Administrative Services-Concl.						
2070 Other Administrative Services-Concl.						
800 Other Expenditure	0.06	..	..	0.06	..	..
Total (2070)	1,02,63.79	1,13.52	79.09	1,04,56.40	63,41.23	(+)64.90
	<i>11,89.26</i>					
Total -(d)Administrative Services	16,45,41.30	46,09.44	27,79.09	17,31,19.09	13,56,64.78	(+)27.61
(e) Pension and Miscellaneous General Services-concl.						
2071 Pensions and other Retirement Benefits-						
01 Civil-						
101 Superannuation and Retirement Allowances	22,65,34.31 (a)	..	..	22,65,34.31	18,53,05.50	(+)22.25
102 Commuted value of Pensions	2,54,54.46	..	..	2,54,54.46	3,41,93.68	(-)25.56
104 Gratuities	4,49,17.85	..	..	4,49,17.85	5,60,17.49	(-)19.81
105 Family Pensions	5,80,20.88 (b)	..	..	5,80,20.88	4,75,09.15	(+)22.13
111 Pensions to Legislators	18,63.37 (c)	..	..	18,63.37	11,02.27	(+)69.05
115 Leave Encashment Benefits	3,36,67.46	..	..	3,36,67.46	4,07,44.45	(-)17.37
117 Government Contribution for Defined Contribution Pension	2,09,58.42	..	..	2,09,58.42	1,87,71.15	(+)11.65
Total -01	41,14,16.75	..	..	41,14,16.75	38,36,43.69	(+)7.24
Total (2071)	41,14,16.75	..	..	41,14,16.75	38,36,43.69	(+)7.24
2075 Miscellaneous General Services-						
104 Pensions and awards in consideration of distinguished services	33.08	..	..	33.08	53.70	(-)38.40
800 Other Expenditure	23,62.09	..	..	23,62.09	28,99.62	(-)18.54
Total (2075)	23,95.17	..	..	23,95.17	29,53.32	(-)18.90
Total -(e)Pension and Miscellaneous General Services	41,38,11.92	..	..	41,38,11.92	38,65,97.01	(+)7.04
	<i>34,09,19.98</i>					
Total -A. General Services	62,34,57.70	54,52.42	29,65.00	97,27,95.10	87,88,46.41	(+)10.69

(a) Total number of pensioners 113311

(b) Total number of Family pensioners 36045

(c) Total number of pensioners 221 (Political pensioners 145 + family pensioners 76)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
B. Social Services -						
(a) Education, Sports, Art and Culture -						
2202 General Education -						
01 Elementary Education-						
	<i>1.60</i>					
001 Direction and Administration	15,41.87	..	..	15,43.47	13,70.92	(+)12.59
101 Government Primary Schools	19,66,77.32	78,49.79	78.14	20,46,05.25	17,84,91.76	(+)14.63
102 Assistance to Non Government Primary Schools	3,67.02	..	..	3,67.02	...	(+)100.00
104 Inspection	52,07.97	..	..	52,07.97	40,55.28	(+)28.42
107 Teachers Training	..	2,48.82	10,59.56	13,08.38	11,97.03	(+)9.30
111 Sarv Shiksha Abhiyan	..	9,52.50	85,72.54	95,25.04	1,11,57.63	(-)14.63
789 Special Component Plan for Scheduled Castes	..	25,19.36	62,66.80	87,86.16	99,87.25	(-)12.03
796 Tribal Area Sub-Plan	61,90.72	12,78.11	12,55.81	87,24.64	78,87.73	(+)10.61
800 Other Expenditure	..	18,96.30	54,59.26	73,55.56	65,45.01	(+)12.38
Total -01	<i>1.60</i>					
	20,99,84.90	1,47,44.88	2,26,92.11	24,74,23.49	22,06,92.61	(+)12.11
02 Secondary Education-						
001 Direction and Administration	13,52.33	..	..	13,52.33	10,92.66	(+)23.76
101 Inspection	10,78.30	..	..	10,78.30	8,28.72	(+)30.12
109 Government Secondary Schools	14,35,48.15	61,60.63	1,84,84.78	16,81,93.56	12,80,46.61	(+)31.35
110 Assistance to Non - Government Secondary Schools	9,51.00	3,45.37	..	12,96.37	...	(+)100.00
789 Special Component Plan for Scheduled Castes	..	29,69.42	68,15.11	97,84.53	62,99.29	(+)55.33
796 Tribal Area Sub-Plan	75,74.99	12,13.84	11,95.48	99,84.31	83,32.18	(+)19.83
800 Other Expenditure	8,39.98	1,35.59	..	9,75.57	8,42.31	(+)15.82
Total -02	15,53,44.75	1,08,24.85	2,64,95.37	19,26,64.97	14,54,41.77	(+)32.47

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
B. Social Services -Contd.						
(a) Education, Sports, Art and Culture -Concltd.						
2202 General Education -concltd..						
03 University and Higher Education-						
102 Assistance to Universities	1,00.00	61,17.00	..	62,17.00	55,04.00	(+)12.95
103 Government Colleges and Institutes	2,13,54.98	9,24.29	39,06.00	2,61,85.27	2,01,43.90	(+)29.99
104 Assistance to Non-Government Colleges and Institutes	..	17,98.00	..	17,98.00	11,98.79	(+)49.98
789 Special Component Plan for Scheduled Castes	..	33,17.80	31,56.00	64,73.80	62,10.83	(+)4.23
796 Tribal Area Sub-Plan	5,26.21	9,55.40	6,75.00	21,56.61	28,84.51	(-)25.23
800 Other Expenditure	57.11	..	..	57.11	51.84	(+)10.17
Total -03	2,20,38.30	1,31,12.49	77,37.00	4,28,87.79	3,59,93.87	(+)19.15
04 Adult Education-						
103 Rural Functional Literacy Programmes	..	..	..	..	73.00	(-)100.00
796 Tribal Area Sub-Plan	..	..	..	..	12.23	(-)100.00
Total -04	..	..	..	..	85.23	(-)100.00
05 Language Development-						
001 Direction and Administration	3,05.54	11.95	..	3,17.49	2,71.27	(+)17.04
102 Promotion of Modern Indian Languages and Literature	46.28	..	..	46.28	37.67	(+)22.86
103 Sanskrit Education	4,30.95	52.00	..	4,82.95	3,74.52	(+)28.95
796 Tribal Area Sub-Plan	8.03	2.22	..	10.25	10.00	(+)2.50
800 Other Expenditure	11.57	..	..	11.57	12.78	(-)9.47
Total -05	8,02.37	66.17	..	8,68.54	7,06.24	(+)22.98
80 General -						
004 Research	..	..	9.90	9.90	8.01	(+)23.44
107 Scholarships	5,28.35	3,10.00	20.00	8,58.35	12,81.30	(-)33.01
800 Other Expenditure	8,22.99	1,00.00	9.81	9,32.80	6,79.87	(+)37.20
Total -80	13,51.34	4,10.00	39.71	18,01.05	19,69.18	(-)8.54
Total (2202)	1.60					
	38,95,21.66	3,91,58.39	5,69,64.19	48,56,45.84	40,48,88.90	(+)19.95

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
B. Social Services -Contd.						
(a) Education, Sports, Art and Culture -Concltd.						
2203 Technical Education-						
001 Direction and Administration	1,92.08	..	..	1,92.08	1,61.25	(+)19.12
105 Polytechnics	26,20.50	7,85.43	48.06	34,53.99	35,19.60	(-)1.86
112 Engineering/Technical Colleges and Institutes	5,57.96	8,50.71	..	14,08.67	12,57.35	(+)12.03
789 Special Component Plan for Scheduled Castes	..	49.21	9.29	58.50	1,86.83	(-)68.69
796 Tribal Area Sub-Plan	..	74.16	4.65	78.81	84.75	(-)7.01
Total (2203)	33,70.54	17,59.51	62.00	51,92.05	52,09.78	(-)0.34
2204 Sports and Youth Services-						
001 Direction and Administration	9,20.13	..	..	9,20.13	8,74.54	(+)5.21
101 Physical Education	73.33	..	..	73.33	66.19	(+)10.79
104 Sports and Games	3,54.91	..	..	3,54.91	2,89.53	(+)22.58
789 Special Component Plan for Scheduled Castes	..	1,10.00	..	1,10.00	1,73.25	(-)36.51
796 Tribal Area Sub-Plan	..	1,45.50	..	1,45.50	1,11.39	(+)30.61
800 Other Expenditure	..	19.99	3,00.00	3,19.99	2,16.52	(+)47.79
Total (2204)	13,48.37	2,75.49	3,00.00	19,23.86	17,31.42	(+)11.11
2205 Art and Culture-						
102 Promotion of Arts and Culture	2,64.24	2,28.15	..	4,92.39	4,33.11	(+)13.69
103 Archaeology	3,04.00 *	2,09.93	..	5,13.93	2,67.77	(+)91.93
104 Archives	65.71	1.96	..	67.67	50.02	(+)35.29
105 Public Libraries	3,70.15	..	..	3,70.15	3,03.66	(+)21.90
107 Museums	1,77.95	..	..	1,77.95	1,44.62	(+)23.05
789 Special Component Plan for Scheduled Castes	..	30.00	..	30.00	35.35	(-)15.13
796 Tribal Area Sub-Plan	44.69	60.42	..	1,05.11	1,51.01	(-)30.40
Total (2205)	12,26.74	5,30.46	..	17,57.20	13,85.54	(+)26.82
<i>1.60</i>						
Total -(a)Education, Sports, Art and Culture	39,54,67.31	4,17,23.85	5,73,26.19	49,45,18.95	41,32,15.64	(+)19.68

* Includes expenditure ₹ 14.23 lakh on Centrally Sponsored Non Plan Schemes

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
B. Social Services -Contd. (₹ in lakh)						
(b) Health and Family Welfare-						
2210 Medical and Public Health-						
01 Urban Health Services-Allopathy-						
001 Direction and Administration	32,53.79	38.48	..	32,92.27	28,99.43	(+)13.55
102 Employees State Insurance Scheme	2,65.00	..	..	2,65.00	1,65.50	(+)60.12
109 School Health Schemes	26.91	..	..	26.91	25.10	(+)7.21
110 Hospitals and Dispensaries	8.59	..	..	..	..	..
200 Other Health Schemes	1,63,81.08	35,48.66	..	1,99,38.33	1,68,21.99	(+)18.53
	28,74.59	..	..	28,74.59	25,50.91	(+)12.69
Total -01	8.59	35,87.14	..	2,63,97.10	2,24,62.93	(+)17.51
	2,28,01.37	35,87.14	..	2,63,97.10	2,24,62.93	(+)17.51
02 Urban Health Services-Other systems of Medicine-						
001 Direction and Administration	57,08.29	..	..	57,08.29	50,82.17	(+)12.32
101 Ayurveda	11,00.33	..	..	11,00.33	10,78.11	(+)2.06
Total -02	68,08.62	..	..	68,08.62	61,60.28	(+)10.52
03 Rural Health Services-Allopathy-						
101 Health Sub-centres	9,20.97	..	..	9,20.97	7,99.59	(+)15.18
103 Primary Health Centres	2,51.25	..	..	2,51.25	2,27.87	(+)10.26
104 Community Health Centres	66.76	..	..	66.76	86.99	(-)23.26
110 Hospitals and Dispensaries	2,76,35.92	39,23.95	..	3,15,59.87	2,48,68.46	(+)26.91
789 Special Component Plan for Scheduled Castes	..	11,41.85	47,10.79	58,52.64	57,89.01	(+)1.10
796 Tribal Area Sub-Plan	13,38.40	10,70.32	..	24,08.72	22,02.74	(+)9.35
800 Other Expenditure	1.44	..	..	1.44	1.53	(-)5.88
Total -03	3,02,14.74	61,36.12	47,10.79	4,10,61.65	3,39,76.19	(+)20.85
04 Rural Health Services-Other systems of Medicine-						
101 Ayurveda	81,23.27	..	..	81,23.27	73,93.90	(+)9.86
103 Unani	23.85	..	..	23.85	25.17	(-)5.24
789 Special Component Plan for Scheduled Castes	..	10,35.50	2,61.59	12,97.09	9,20.63	(+)40.89
796 Tribal Area Sub-Plan	3,84.16	4,15.84	72.40	8,72.40	6,99.71	(+)24.68
Total -04	85,31.28	14,51.34	3,33.99	1,03,16.61	90,39.41	(+)14.13

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
B. Social Services -Contd.						
(₹ in lakh)						
(b) Health and Family Welfare-Concltd.						
2210 Medical and Public Health-Concltd.						
05 Medical Education, Training and Research-						
101 Ayurveda	12,89.61	6.76	2,06.48	15,02.85	12,40.96	(+)21.10
105 Allopathy	2,55,61.40	19,92.98	6,08.49	2,81,62.87	2,41,21.65	(+)16.75
789 Special Component Plan for Scheduled Castes	..	7,69.57	1.00	7,70.57	6,39.55	(+)20.49
796 Tribal Area Sub-Plan	..	2,69.76	1.00	2,70.76	2,08.51	(+)29.85
Total -05	2,68,51.01	30,39.07	8,16.97	3,07,07.05	2,62,10.67	(+)17.15
06 Public Health-						
001 Direction and Administration	2,72.07	..	..	2,72.07	1,96.09	(+)38.75
101 Prevention and Control of diseases	11,38.20	3,75.45	11,01.60	26,15.25	23,63.45	(+)10.65
107 Public Health Laboratories	1,64.49	..	..	1,64.49	1,74.99	(-)6.00
200 Other Systems	2,00.00	..	..	2,00.00	2,00.00	..
796 Tribal Area Sub-Plan	2,50.51	2,05.77	25.10	4,81.38	4,38.39	(+)9.81
Total -06	20,25.27	5,81.22	11,26.70	37,33.19	33,72.92	(+)10.68
Total (2210)	8.59					
	9,72,32.29	1,47,94.89	69,88.45	11,90,24.22	10,12,22.40	(+)17.59
2211 Family Welfare-						
001 Direction and Administration	3,83.22	..	3,49.23	7,32.45	6,84.49	(+)7.01
003 Training	1,27.93	..	1,85.67	3,13.60	3,76.89	(-)16.79
101 Rural Family Welfare Services	67,12.28	..	21,66.93	88,79.21	71,55.98	(+)24.08
102 Urban Family Welfare Services	9,19.94	..	2,77.22	11,97.16	10,24.43	(+)16.86
789 Special Component Plan for Scheduled Castes	..	5,16.00	14,26.75	19,42.75	19,46.55	(-)0.20
796 Tribal Area Sub-Plan	35.81	4,28.33	19,67.54	24,31.68	17,89.36	(+)35.90
800 Other Expenditure	..	41,25.75	1,14,85.06	1,56,10.81	1,58,16.57	(-)1.30
Total (2211)	81,79.18	50,70.08	1,78,58.40	3,11,07.66	2,87,94.27	(+)8.03
Total -(b)Health and Family Welfare	8.59					
	10,54,11.47	1,98,64.97	2,48,46.85	15,01,31.88	13,00,16.67	(+)15.47

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
B. Social Services -Contd. (₹ in lakh)						
(c) Water Supply, Sanitation, Housing and Urban Development -						
2215 Water Supply and Sanitation -						
01 Water Supply-						
	<i>24.00</i>					
001 Direction and Administration	1,19,15.60	..	..	1,19,39.60	1,05,22.90	(+)13.46
005 Survey and Investigation	2,31.75	..	..	2,31.75	3,37.41	(-)31.32
101 Urban Water Supply Programmes	3,00,44.85	..	..	3,00,44.85	2,29,93.26	(+)30.67
102 Rural Water Supply Programmes	6,55,59.42	1,00.21	8,89.07	6,65,48.70	5,23,40.67	(+)27.15
789 Special Component Plan for Scheduled Castes	..	80.16	2,73.77	3,53.93	5,33.76	(-)33.69
796 Tribal Area Sub-Plan	23,30.56	2,91.58	52.31	26,74.45	21,24.74	(+)25.87
799 Suspense	..	9,05.34	..	9,05.34	-15,41.16	(-)158.74
	<i>24.00</i>					
Total -01	11,00,82.18	13,77.29	12,15.15	11,26,98.62	8,73,11.58	(+)29.08
02 Sewerage and Sanitation-						
	<i>40.97</i>					
105 Sanitation Services	4,97.45	3,75.00	..	9,13.42	7,37.95	(+)23.78
789 Special Component Plan for Scheduled Castes	..	1,25.00	..	1,25.00	1,51.00	(-)17.22
796 Tribal Area Sub-Plan	6.84	..	..	6.84	9.88	(-)30.77
	<i>40.97</i>					
Total -02	5,04.29	5,00.00	..	10,45.26	8,98.83	(+)16.29
	<i>64.97</i>					
Total (2215)	11,05,86.47	18,77.29	12,15.15	11,37,43.88	8,82,10.41	(+)28.95
2216 Housing-						
03 Rural Housing-						
102 Provision of house site to the landless	24,99.90	10,38.95	9,57.85	44,96.70	27,45.35	(+)63.79
789 Special Component Plan for Scheduled Castes	..	2,61.95	14,33.39	16,95.34	23,30.90	(-)27.27
796 Tribal Area Sub-Plan	..	1,01.40	7,08.84	8,10.24	4,30.76	(+)88.10
Total -03	24,99.90	14,02.30	31,00.08	70,02.28	55,07.01	(+)27.15

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
B. Social Services -Contd.						
(₹ in lakh)						
(c) Water Supply, Sanitation, Housing and Urban Development -Contd.						
2216 Housing-Concl.						
05 General Pool Accommodation-						
053 Maintenance and Repairs	14,73.54	3,82.64	..	18,56.18	17,12.68	(+)8.38
796 Tribal Area Sub-Plan	36.33	2.01	..	38.34	45.81	(-)16.31
800 Other Expenditure	1,60.09	..	..	1,60.09	1,31.37	(+)21.86
Total -05	16,69.96	3,84.65	..	20,54.61	18,89.86	(+)8.72
06 Police Housing-						
053 Maintenance and Repairs	24.84	..	..	24.84	55.08	(-)54.90
Total -06	24.84	..	..	24.84	55.08	(-)54.90
07 Other Housing-						
053 Maintenance and Repairs	46.71	..	..	46.71	66.41	(-)29.66
Total -07	46.71	..	..	46.71	66.41	(-)29.66
Total (2216)	42,41.41	17,86.95	31,00.08	91,28.44	75,18.36	(+)21.42
2217 Urban Development						
03 Integrated Development of Small and Medium towns-						
192 Assistance to Municipalities/Municipal Councils	..	10,38.40	93,45.64	1,03,84.04	27,75.25	(+)274.17
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	..	19.91	1,79.17	1,99.08	..	(+)100.00
796 Tribal Area Sub-Plan	..	85.53	24.92	1,10.45	98.32	(+)12.34
Total -03	..	11,43.84	95,49.73	1,06,93.57	28,73.57	(+)272.14
04 Slum Area Improvement-						
789 Special Component Plan for Scheduled Castes	..	27.06	3,69.52	3,96.58	25,19.00	(-)84.26
Total -04	..	27.06	3,69.52	3,96.58	25,19.00	(-)84.26
80 General-						
001 Direction and Administration	12,85.62	..	..	12,85.62	10,70.10	(+)20.14
191 Assistance to Local Bodies, Corporations, Urban Authorities, Town Improvement Boards etc.	52,75.79	21,69.45	1,99,19.77	2,73,65.01	1,36,02.63	(+)101.17
192 Assistance to Municipalities/Municipal Councils	89,13.09	2,36.12	21,79.37	1,13,28.58	96,87.20	(+)16.94

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
B. Social Services -Contd.						
(₹ in lakh)						
(c) Water Supply, Sanitation, Housing and Urban Development -concltd.						
2217 Urban Development -concltd.						
80 General-						
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	19,95.95	4.80	45.22	20,45.97	12,42.93	(+)64.61
789 Special Component Plan for Scheduled Castes	..	1,73.14	15,64.40	17,37.54	..	(+)100.00
Total -80	1,74,70.45	25,83.51	2,37,08.76	4,37,62.72	2,56,02.86	(+)70.93
Total (2217)	1,74,70.45	37,54.41	3,36,28.01	5,48,52.87	3,09,95.43	(+)76.97
	<i>64.97</i>					
Total -(c)Water Supply, Sanitation, Housing and Urban Development	13,22,98.33	74,18.65	3,79,43.24	17,77,25.19	12,67,24.20	(+)40.25
(d) Information and Broadcasting-						
2220 Information and Publicity -						
01 Films-						
001 Direction and Administration	10,76.09	..	..	10,76.09	9,08.95	(+)18.39
105 Production of Films	1,61.94	..	..	1,61.94	1,60.85	(+)0.68
Total -01	12,38.03	..	..	12,38.03	10,69.80	(+)15.73
60 Others-						
101 Advertising and visual Publicity	23,60.41	..	..	23,60.41	13,26.02	(+)78.01
102 Information Centres	3,86.70	..	..	3,86.70	2,26.32	(+)70.86
107 Songs and Drama Services	1,81.82	..	..	1,81.82	2,04.04	(-)10.89
110 Publications	1,40.25	..	..	1,40.25	1,11.22	(+)26.10
789 Special Component Plan for Scheduled Castes	..	20.00	..	20.00	19.95	(+)0.25
796 Tribal Area Sub-Plan	1,01.63	13.34	..	1,14.97	1,07.61	(+)6.84
Total -60	31,70.81	33.34	..	32,04.15	19,95.16	(+)60.60
Total (2220)	44,08.84	33.34	..	44,42.18	30,64.96	(+)44.93
Total -(d)Information and Broadcasting	44,08.84	33.34	..	44,42.18	30,64.96	(+)44.93

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
B. Social Services -Contd. (₹ in lakh)						
(e) Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities						
2225 Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities						
01 Welfare of Scheduled Castes-						
001 Direction and Administration	9,31.79	53.59	..	9,85.38	8,66.27	(+)13.75
789 Special Component Plan for Scheduled Castes	..	37,23.13	3,78.26	41,01.39	37,94.82	(+)8.08
Total -01	9,31.79	37,76.72	3,78.26	50,86.77	46,61.09	(+)9.13
02 Welfare of Scheduled Tribes-						
277 Education	2.89	..	..	2.89	3.27	(-)11.62
283 Housing	..	1,19.50	..	1,19.50	1,20.00	(-)0.42
796 Tribal Area Sub-Plan	97.77	3,35.82	35.00	4,68.59	3,90.32	(+)20.05
Total -02	1,00.66	4,55.32	35.00	5,90.98	5,13.59	(+)15.07
03 Welfare of Backward Classes-						
001 Direction and Administration	84.49	..	..	84.49	69.28	(+)21.95
102 Economic Development	2.95	1,23.23	..	1,26.18	1,07.21	(+)17.69
277 Education	7.81	..	1.05	8.86	13.22	(-)32.98
283 Housing	..	3,49.00	..	3,49.00	3,50.00	(-)0.29
Total -03	95.25	4,72.23	1.05	5,68.53	5,39.71	(+)5.34
04 Welfare of Minorities						
800 Other Expenditure	22.08	..	..	22.08	..	(+)100.00
Total - 04	22.08	..	..	22.08	..	(+)100.00
80 General						
190 Assistance to Public Sector and Other Undertaking	..	2.00	2.00	4.00	2.00	(+)100.00
800 Other Expenditure	5.00	..	..	5.00	20.00	(-)75.00
Total -80	5.00	2.00	2.00	9.00	22.00	(-)59.09
Total (2225)	11,54.78	47,06.27	4,16.31	62,77.36	57,36.39	(+)9.43
Total -(e)Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	11,54.78	47,06.27	4,16.31	62,77.36	57,36.39	(+)9.43

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
B. Social Services -Contd. (₹ in lakh)						
(f) Labour and Labour Welfare -						
2230 Labour, Employment and Skill Development						
<i>01 Labour -</i>						
001 Direction and Administration	1,08.64	..	..	1,08.64	89.62	(+)21.22
101 Industrial Relations	4,71.75	..	..	4,71.75	3,99.48	(+)18.09
102 Working Conditions and Safety	3.19	..	..	3.19	5.09	(-)37.33
796 Tribal Area Sub-Plan	21.73	1.85	..	23.58	18.71	(+)26.03
Total -01	6,05.31	1.85	..	6,07.16	5,12.90	(+)18.38
<i>02 Employment Services-</i>						
001 Direction and Administration	53.05	..	..	53.05	54.33	(-)2.36
004 Research, Survey and Statistics	42.51	..	..	42.51	41.04	(+)3.58
101 Employment Services	7,35.40	4.72	21.51	7,61.63	6,46.04	(+)17.89
796 Tribal Area Sub-Plan	51.73	9.28	..	61.01	53.36	(+)14.34
Total -02	8,82.69	14.00	21.51	9,18.20	7,94.77	(+)15.53
<i>03 Training-</i>						
001 Direction and Administration	20.63	..	..	20.63	23.84	(-)13.46
003 Training of Craftsman and Supervisors	93,56.49	10,70.69	30.93	1,04,58.11	86,82.81	(+)20.45
102 Apprenticeship Training	6.37	..	..	6.37	7.36	(-)13.45
789 Special Component Plan for Scheduled Castes	..	1,00.13	..	1,00.13	94.03	(+)6.49
796 Tribal Area Sub-Plan	87.28	1,15.60	5.00	2,07.88	2,30.00	(-)9.62
Total -03	94,70.77	12,86.42	35.93	1,07,93.12	90,38.04	(+)19.42
Total (2230)	1,09,58.77	13,02.27	57.44	1,23,18.48	1,03,45.71	(+)19.07
Total -(f)Labour and Labour Welfare	1,09,58.77	13,02.27	57.44	1,23,18.48	1,03,45.71	(+)19.07
(g) Social Welfare and Nutrition-						
2235 Social Security and Welfare-						
<i>01 Rehabilitation-</i>						
202 Other Rehabilitation Schemes	1,77.92	..	..	1,77.92	1,53.37	(+)16.01

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
B. Social Services -Contd.						
(g) Social Welfare and Nutrition-Contd.						
2235 Social Security and Welfare-Concl						
01 Rehabilitation-						
789 Special Component Plan for Scheduled Castes	..	6,79.69	..	6,79.69	6,17.90	(+)10.00
Total -01	1,77.92	6,79.69	..	8,57.61	7,71.27	(+)11.19
02 Social Welfare-						
001 Direction and Administration	1,21.55	..	..	1,21.55	96.66	(+)25.75
101 Welfare of Handicapped	5,01.11	3,03.78	39.21	8,44.10	4,14.41	(+)103.69
102 Child Welfare	20,05.91	25,89.15	1,45,03.77	1,90,98.83	1,62,02.41	(+)17.88
103 Women's Welfare	1,00.63	16,78.56	12,02.04	29,81.23	27,75.14	(+)7.43
107 Assistance to Voluntary Organisations	..	5,13.63	4,01.31	9,14.94	8,33.14	(+)9.82
200 Other Programmes	..	28.91	..	28.91	3.00	(+)863.67
789 Special Component Plan for Scheduled Castes	..	8,87.46	45,26.43	54,13.89	46,11.93	(+)17.39
796 Tribal Area Sub-Plan	3.25	1,11.76	7,99.59	9,14.60	6,37.36	(+)43.50
Total -02	27,32.45	61,13.25	2,14,72.35	3,03,18.05	2,55,74.05	(+)18.55
60 Other Social Security and Welfare programmes-						
101 Personal Accident Insurance Scheme for poor families	58.90	..	..	58.90	83.53	(-)29.49
102 Pensions under Social Security Schemes	2,45,87.17 *	..	32,57.70	2,78,44.87	2,18,27.99	(+)27.56
104 Deposit Linked Insurance Scheme-Government Provident	1,84.04	..	..	1,84.04	1,86.05	(-)1.08
105 Government Employees Insurance Scheme	2,03.74	..	..	2,03.74	2,13.80	(-)4.71
110 Other Insurance Schemes	29.48	..	..	29.48	0.61	(+)4732.79
200 Other Programmes	13,33.65	55.00	..	13,88.65	13,21.48	(+)5.08
789 Special Component Plan for Scheduled Castes	..	43,25.55	12,30.99	55,56.54	56,01.62	(-)0.80
796 Tribal Area Sub-Plan	..	5,83.84	4,13.37	9,97.21	10,26.26	(-)2.83
800 Other Expenditure	67,82.19	..	..	67,82.19	68,38.95	(-)0.83
Total -60	3,31,79.17	49,64.39	49,02.06	4,30,45.62	3,71,00.29	(+)16.03
Total (2235)	3,60,89.54	1,17,57.33	2,63,74.41	7,42,21.28	6,34,45.61	(+)16.98

* Total number of pensioners 389168 (Information received from State Government).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
B. Social Services -Contd.						
(₹ in lakh)						
(g) Social Welfare and Nutrition-Contd.						
2236 Nutrition-						
02 Distribution of Nutritious Foods and Beverages-						
101 Special Nutrition Programmes	..	4,27.00	38,38.00	42,65.00	34,91.30	(+)22.16
789 Special Component Plan for Scheduled Castes	..	1,63.00	10,55.93	12,18.93	15,41.81	(-)20.94
796 Tribal Area Sub-Plan	..	58.00	6,14.05	6,72.05	5,53.61	(+)21.39
Total -02	..	6,48.00	55,07.98	61,55.98	55,86.72	(+)10.19
Total (2236)	..	6,48.00	55,07.98	61,55.98	55,86.72	(+)10.19
2245 Relief on account of Natural Calamities-						
01 Drought -						
101 Gratuitous Relief	6,34.00 (a)	..	..	6,34.00	13,78.00	(-)53.99
104 Supply of Fodder	..	..	..	..	23.00	(-)100.00
Total -01	6,34.00	..	..	6,34.00	14,01.00	(-)54.75
02 Floods, Cyclones etc.-						
101 Gratuitous Relief	30,68.99	..	..	30,68.99	28,40.00	(+)8.06
102 Drinking Water Supply	1,20.00	..	..	1,20.00	..	(+)100.00
106 Repairs and restoration of damaged roads and bridges	90,43.45 (b)	..	..	90,43.45	1,16,29.00	(-)22.23
107 Repairs and restoration of damaged Govt. Office buildings	..	..	..	..	1,81.00	(-)100.00
108 Repairs and restoration of damaged Govt. Residential buildings	..	..	..	..	5,00.00	(-)100.00
109 Repairs and restoration of damaged water supply, drainage and sewerage works	48,68.00 (c)	..	..	48,68.00	50,30.00	(-)3.22
111 Ex gratia payments to bereaved families	57,84.80 (d)	..	..	57,84.80	39,44.71	(+)46.65
113 Assistance for Repair /reconstruction of Houses	30,49.99 (e)	..	..	30,49.99	23,66.00	(+)28.91
(a) Includes expenditure ₹ 6,34.00 lakh on Centrally Sponsored Non Plan Schemes						
(b) Includes expenditure ₹ 30,00.00 lakh on Centrally Sponsored Non Plan Schemes						
(c) Includes expenditure ₹ 18,68.00 lakh on Centrally Sponsored Non Plan Schemes						
(d) Includes expenditure ₹ 5,88.30 lakh on Centrally Sponsored Non Plan Schemes						
(e) Includes expenditure ₹ 5,39.99 lakh on Centrally Sponsored Non Plan Schemes						

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
B. Social Services -Contd.						
(₹ in lakh)						
(g) Social Welfare and Nutrition -Concl.						
2245 Relief on account of Natural Calamities-Concl.						
<i>02 Floods, Cyclones etc.-concl.</i>						
114 Assistance to Farmers for purchase of Agricultural inputs	6,00.00 (a)	..	..	6,00.00	26,08.00	(-)76.99
116 Assistance to Farmers for repairs of damaged tube well, pump sets etc.	80.00 (b)	..	..	80.00	..	(+)100.00
193 Assistance to Local bodies and other non Government Bodies/Institutions.	48,60.00	..	..	48,60.00	53,74.00	(-)9.56
Total - 02	3,14,75.23	..	..	3,14,75.23	3,44,72.71	(-)8.70
<i>05 State Disaster Response Fund</i>						
101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	2,49,00.00	..	..	2,49,00.00	2,34,99.70	(+)5.96
901 Deduct-Amount met from State Disaster Response Fund	-2,48,75.48	..	..	-2,48,75.48	-2,43,23.70	(+)2.27
Total -05	24.52	..	..	24.52	-8,24.00	(-)102.98
<i>80 General</i>						
102 Management of Natural Disasters,Contingency Plans in Disaster Prone Areas.	9,21.88 (c)	..	..	9,21.88	30,81.56	(-)70.08
Total -80	9,21.88	..	..	9,21.88	30,81.56	(-)70.08
Total (2245)	3,30,55.63	..	..	3,30,55.63	3,81,31.27	(-)13.31
Total -(g)Social Welfare and Nutrition	6,91,45.17	1,24,05.33	3,18,82.39	11,34,32.89	10,71,63.60	(+)5.85
(h) Others						
2250 Other Social Services -						
101 Donations for Charitable purposes	0.60	..	..	0.60	1.08	(-)44.44
103 Upkeep of Shrines, Temples etc.	86.45	..	..	86.45	65.11	(+)32.78
800 Other Expenditure	3.07	..	..	3.07	2.50	(+)22.80
Total (2250)	90.12	..	..	90.12	68.69	(+)31.20

(a) This represents expenditure on Centrally Sponsored Schemes

(b) Includes expenditure ₹ 8.60 lakh on Centrally Sponsored Non Plan Schemes

(c) Includes expenditure ₹ 65.33 lakh on Centrally Sponsored Non Plan Schemes

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
B. Social Services -Concl'd.						
(h) Others-Concl'd.						
2251 Secretariat-Social Services						
090 Secretariat	8,61.14	..	..	8,61.14	9,73.44	(-)11.54
796 Tribal Area Sub-Plan	1,90.94	10,03.18	..	11,94.12	6,83.15	(+)74.80
Total (2251)	10,52.08	10,03.18	..	20,55.26	16,56.59	(+)24.07
Total -(h) Others	11,42.20	10,03.18	..	21,45.38	17,25.28	(+)24.35
	<i>75.16</i>	..	..	
Total -B. Social Services	71,99,86.87	8,84,57.86	15,24,72.42	96,09,92.31	79,79,92.45	(+)20.43
C. Economic Services-						
(a) Agriculture and Allied Activities-						
2401 Crop Husbandry-						
001 Direction and Administration	25,34.87	63.25	..	25,98.12	23,41.92	(+)10.94
103 Seeds	10,45.82	2,90.83	..	13,36.65	12,65.30	(+)5.64
104 Agricultural Farms	6,57.21	..	..	6,57.21	..	(+)100.00
105 Manures and Fertilisers	4,37.78	3,68.42	..	8,06.20	6,94.56	(+)16.07
107 Plant Protection	8.05	26.99	..	35.04	32.90	(+)6.50
108 Commercial Crops	..	91.80	..	91.80	73.94	(+)24.15
109 Extension and Farmers Training	19,02.69	3,49.70	13,13.31	35,65.70	32,42.19	(+)9.98
110 Crop Insurance	..	3,03.00	..	3,03.00	1,99.84	(+)51.62
111 Agricultural Economics and Statistics	1,06.07 *	..	94.32	2,00.39	1,51.54	(+)32.24
113 Agricultural Engineering	68.17	26.99	..	95.16	65.95	(+)44.29
115 Scheme of Small/Marginal Farmers and Agricultural Labour	..	8.30	..	8.30	2.60	(+)219.23
119 Horticulture and Vegetable Crops	93,72.09	51,06.58	26,15.28	1,70,93.95	1,39,55.83	(+)22.49
789 Special Component Plan for Scheduled Castes	..	28,53.71	18,23.85	46,77.56	57,25.35	(-)18.30
796 Tribal Area Sub-Plan	9,54.30	6,32.58	8,71.08	24,57.96	20,46.54	(+)20.10
800 Other Expenditure	15.70	68,26.68	28,34.05	96,76.43	1,05,30.06	(-)8.11
Total (2401)	1,71,02.75	1,69,48.83	95,51.89	4,36,03.47	4,03,28.52	(+)8.12

* Includes expenditure ₹ 34.89 lakh on Centrally Sponsored Non Plan Schemes

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
C. Economic Services -Contd.						
(a) Agriculture and Allied Activities-Contd.						
2402 Soil and Water Conservation-						
101 Soil Survey and Testing	1,78.75	..	..	1,78.75	1,50.31	(+)18.92
102 Soil Conservation	27,00.76	8,05.82	..	35,06.58	27,70.83	(+)26.55
109 Extension and Training	11.72	..	..	11.72	16.09	(-)27.16
789 Special Component Plan for Scheduled Castes	..	1,42.21	2,49.80	3,92.01	1,59.87	(+)145.21
796 Tribal Area Sub-Plan	3,31.27	86.97	2,55.75	6,73.99	3,78.62	(+)78.01
800 Other Expenditure	..	1,29.11	11,60.00	12,89.11	8,24.54	(+)56.34
Total (2402)	32,22.50	11,64.11	16,65.55	60,52.16	43,00.26	(+)40.74
2403 Animal Husbandry -						
001 Direction and Administration	13,17.35	21.18	..	13,38.53	10,56.24	(+)26.73
101 Veterinary Services and Animal Health	1,92,34.04	9,70.02	2,26.82	2,04,30.88	1,73,73.80	(+)17.60
102 Cattle and Buffalo Development	7,82.14	49.98	9.99	8,42.11	6,82.72	(+)23.35
103 Poultry Development	2,78.04	8.49	..	2,86.53	3,05.06	(-)6.07
104 Sheep and Wool Development	3,81.46	49.45	..	4,30.91	4,02.31	(+)7.11
106 Other Live Stock Development	1,30.28	14.37	16.46	1,61.11	10,91.86	(-)85.24
107 Fodder and Feed Development	1,16.26	5,50.00	..	6,66.26	5,15.77	(+)29.18
109 Extension and Training	..	10.00	10.00	20.00	17.00	(+)17.65
113 Administrative Investigation and Statistics	..	61.65	65.42	1,27.07	1,19.09	(+)6.70
789 Special Component Plan for Scheduled Castes	..	3,79.39	6,33.67	10,13.06	8,83.84	(+)14.62
796 Tribal Area Sub-Plan	17,65.86	2,58.47	3,71.25	23,95.58	20,53.07	(+)16.68
800 Other Expenditure	20.00	1,66.41	13,35.59	15,22.00	11,37.18	(+)33.84
Total (2403)	2,40,25.43	25,39.41	26,69.20	2,92,34.04	2,56,37.94	(+)14.03
2404 Dairy Development-						
001 Direction and Administration	34.87	..	..	34.87	28.21	(+)23.61
109 Extension and Training	0.01	..	..	0.01	..	(+)100.00
191 Assistance to Co-operative and Other Bodies	63.89	10,51.00	..	11,14.89	13,40.57	(-)16.83
789 Special Component Plan for Scheduled Castes	..	4,03.00	..	4,03.00	3,78.00	(+)6.61
796 Tribal Area Sub-Plan	..	1,44.00	..	1,44.00	1,35.00	(+)6.67
Total (2404)	98.77	15,98.00	..	16,96.77	18,81.78	(-)9.83

(₹ in lakh)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
C. Economic Services -Contd.			(₹ in lakh)			
(a) Agriculture and Allied Activities-Contd.						
2405 Fisheries-						
001 Direction and Administration	10,25.17	13.02	..	10,38.19	8,78.78	(+)18.14
101 Inland Fisheries	26.95	2,56.65	8,13.66	10,97.26	2,33.52	(+)369.88
109 Extension and Training	2.43	1.00	..	3.43	12.06	(-)71.56
789 Special Component Plan for Scheduled Castes	..	39.31	2,08.96	2,48.27	56.37	(+)340.43
796 Tribal Area Sub-Plan	46.78	11.01	15.32	73.11	61.49	(+)18.90
800 Other Expenditure	..	42.95	40.50	83.45	36.52	(+)128.50
Total (2405)	11,01.33	3,63.94	10,78.44	25,43.71	12,78.74	(+)98.92
2406 Forestry and Wild Life -						
01 Forestry-						
001 Direction and Administration	<i>1.44</i>	<i>65.57</i>	..	2,57,39.60	2,27,53.45	(+)13.12
	2,49,39.13	7,33.46	..	4,76.86	2,96.50	(+)60.83
070 Communications and Buildings	..	4,76.86	..	4,76.86	2,96.50	(+)60.83
101 Forest Conservation, Development and Regeneration	83.58	12,66.56	2,11.52	15,61.66	5,83.19	(+)167.78
102 Social and Farm Forestry	6,16.49	81,62.35	94.02	88,72.86	1,13,15.45	(-)21.59
105 Forest Produce	85.24	10.00	..	95.24	1,02.63	(-)7.20
789 Special Component Plan for Scheduled Castes	..	5,60.50	1,25.38	6,85.88	18,68.02	(-)63.28
796 Tribal Area Sub-Plan	14,35.23	2,79.45	0.79	17,15.47	14,61.59	(+)17.37
800 Other Expenditure	..	31.13	..	31.13	35.29	(-)11.79
Total -01	1.44	65.57	4,31.71	3,91,78.70	3,84,16.12	(+)1.98
02 Environmental forestry and Wild Life-						
110 Wild Life Preservation	8,77.71	1,74.32	83.15	11,35.18	12,42.96	(-)8.67
111 Zoological Park	1,44.29	4,61.00	..	6,05.29	4,21.19	(+)43.71
789 Special Component Plan for Scheduled Castes	..	..	..	..	1,11.62	(-)100.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
C. Economic Services -Contd. (₹ in lakh)						
(a) Agriculture and Allied Activities-Contd.						
2406 Forestry and Wild Life -Concl.						
796 Tribal Area Sub-Plan	1,02.94	81.00	1,53.03	3,36.97	2,31.77	(+)45.39
Total -02	11,24.94	7,16.32	2,36.18	20,77.44	20,07.54	(+)3.48
	<i>1.44</i>	<i>65.57</i>	<i>..</i>			
Total (2406)	2,82,84.61	1,22,36.63	6,67.89	4,12,56.14	4,04,23.66	(+)2.06
2407 Plantations-						
01 Tea-						
789 Special Component Plan for Scheduled Castes	..	7.00	..	7.00	5.00	(+)40.00
800 Other Expenditure	93.32	28.00	..	1,21.32	1,01.39	(+)19.66
Total -01	93.32	35.00	..	1,28.32	1,06.39	(+)20.61
Total (2407)	93.32	35.00	..	1,28.32	1,06.39	(+)20.61
2408 Food Storage and Warehousing-						
01 Food-						
001 Direction and Administration	4,80.00	..	..	4,80.00	3,92.86	(+)22.18
102 Food Subsidies	1,74,76.76	..	..	1,74,76.76	1,67,88.00	(+)4.10
796 Tribal Area Sub-Plan	84.87	57.23	..	1,42.10	1,14.38	(+)24.24
Total -01	1,80,41.63	57.23	..	1,80,98.86	1,72,95.24	(+)4.65
Total (2408)	1,80,41.63	57.23	..	1,80,98.86	1,72,95.24	(+)4.65
2415 Agricultural Research and Education-						
01 Crop Husbandry-						
004 Research	..	1,37,13.00	..	1,37,13.00	1,37,11.20	(+)0.01
277 Education	..	20,01.00	..	20,01.00	21,51.80	(-)7.01
789 Special Component Plan for Scheduled Castes	..	35,26.00	..	35,26.00	28,76.00	(+)22.60
796 Tribal Area Sub-Plan	..	13,28.00	..	13,28.00	10,88.00	(+)22.06
Total -01	..	2,05,68.00	..	2,05,68.00	1,98,27.00	(+)3.74

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
C. Economic Services -Contd.						
(a) Agriculture and Allied Activities -Concltd.						
2415 Agricultural Research and Education-Concltd.						
06 Forestry-						
004 Research	..	10.02	..	10.02	3.00	(+)234.00
Total -06	..	10.02	..	10.02	3.00	(+)234.00
Total (2415)	..	2,05,78.02	..	2,05,78.02	1,98,30.00	(+)3.77
2425 Co-operation-						
001 Direction and Administration	18,55.76	..	..	18,55.76	16,54.34	(+)12.18
003 Training	65.95	..	..	65.95	65.95	..
101 Audit of Co-Operatives	5,60.96	..	..	5,60.96	4,89.48	(+)14.60
108 Assistance to other Co-operatives	..	..	..	..	6,00.00	(-)100.00
109 Agriculture Credit Stabilisation fund	..	..	9,32.01	9,32.01	3,24.92	(+)186.84
789 Special Component Plan for Scheduled Castes	..	..	50.33	50.33	30.00	(+)67.77
796 Tribal Area Sub-Plan	1,16.05	44.90	..	1,60.95	1,86.29	(-)13.60
Total (2425)	25,98.72	44.90	9,82.34	36,25.96	33,50.98	(+)8.21
2435 Other Agricultural Programmes-						
01 Marketing and quality control-						
190 Assitance to Public Sector and other Undertakings	9,00.00	1,00.00	..	10,00.00	10,00.00	..
Total - 01	9,00.00	1,00.00	..	10,00.00	10,00.00	..
Total (2435)	9,00.00	1,00.00	..	10,00.00	10,00.00	..
	<i>1.44</i>	<i>65.57</i>				
Total - (a) Agriculture and Allied Activities	9,54,69.06	5,56,66.07	1,66,15.31	16,78,17.45	15,54,33.51	(+)7.97
(b) Rural Development						
2501 Special Programmes for Rural Development -						
03 Desert Development Programme-						
796 Tribal Areas Sub-Plan	..	..	..	..	65.66	(-)100.00
Total -03	..	..	..	..	65.66	(-)100.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+)/ (-) Decrease during the
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
C. Economic Services -Contd.						
(b) Rural Development-Contd.						
2501 Special Programmes for Rural Development-Concltd.						
04 Integrated Rural Energy Planning Programme-						
105 Project Implementation	40.00	..	..	40.00	40.00	..
789 Special Component Plan for Scheduled Castes	..	1,00.00	55.38	1,55.38	2,64.27	(-)41.20
796 Tribal Area Sub-Plan	..	1,88.33	..	1,88.33	70.00	(+)169.04
Total -04	40.00	2,88.33	55.38	3,83.71	3,74.27	(+)2.52
06 Self Employment Programmes-						
101 Swaranajayanti Gram Swarojgar Yojana	..	19,79.13	33,40.22	53,19.35	5,26.32	(+)910.67
789 Special Component Plan for Scheduled Castes	..	2,24.91	20,24.20	22,49.11	7,20.27	(+)212.26
796 Tribal Areas Sub-Plan	..	1,12.99	9,73.91	10,86.90	1,58.38	(+)586.26
800 Other expenditure	2,61.50	2,80.55	25,25.00	30,67.05	20,78.44	(+)47.57
Total -06	2,61.50	25,97.58	88,63.33	1,17,22.41	34,83.41	(+)236.52
Total (2501)	3,01.50	28,85.91	89,18.71	1,21,06.12	39,23.34	(+)208.57
2505 Rural Employment-						
01 National Programmes-						
702 Jawahar Gram Samridhi Yojana	..	32,45.65	..	32,45.65	..	..
789 Special Component Plan for Scheduled Castes	..	11,81.60	..	11,81.60	9,67.00	(+)22.19
796 Tribal Area Sub-Plan	..	4,25.37	..	4,25.37	1,60.00	(+)165.86
Total -01	..	48,52.62	..	48,52.62	11,27.00	(+)330.58
02 Rural Employment Guarantee Scheme						
101 National Rural Employment Guarantee Scheme	10,00.00	..	2,84,48.99	2,94,48.99	4,44,32.04	(-)33.72
Total - 02	10,00.00	..	2,84,48.99	2,94,48.99	4,44,32.04	(-)33.72
Total (2505)	10,00.00	48,52.62	2,84,48.99	3,43,01.61	4,55,59.04	(-)24.71
2506 Land Reforms-						
102 Consolidation of Holdings	4,98.73	0.95	..	4,99.68	4,33.44	(+)15.28
796 Tribal Area Sub-Plan	17.67	..	..	17.67	22.69	(-)22.12
Total (2506)	5,16.40	0.95	..	5,17.35	4,56.13	(+)13.42

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
C. Economic Services -Contd.						
(b) Rural Development-Concltd.						
2515 Other Rural Development Programmes-Concltd.						
003 Training	1,40.43	..	..	1,40.43	1,21.22	(+)15.85
101 Panchayati Raj	42,39.96	..	..	42,39.96	26,22.61	(+)61.67
102 Community Development	6.79					
	74,33.15	13,11.74	72,21.89	1,59,73.57	1,45,49.82	(+)9.79
196 Assistance to Zila Parishad	14,49.72	..	..	14,49.72	12,22.06	(+)18.63
197 Assistance to Panchayat Samitis	48,70.89	..	..	48,70.89	40,74.47	(+)19.55
198 Assistance to Gram Panchayats	3,73,16.31	..	..	3,73,16.31	2,52,10.23	(+)48.02
789 Special Component Plan for Scheduled Castes	..	9,95.49	40,92.73	50,88.22	12,30.76	(+)313.42
796 Tribal Area Sub- Plan	5,79.87	8,22.52	4,72.72	18,75.11	15,27.97	(+)22.72
Total (2515)	6.79					
	5,60,30.33	31,29.75	1,17,87.34	7,09,54.21	5,05,59.14	(+)40.34
	6.79					
Total -(b)Rural Development	5,78,48.23	1,08,69.23	4,91,55.04	11,78,79.29	10,04,97.65	(+)17.30
(d) Irrigation and Flood Control-						
2700 Major Irrigation-						
01 Shah Nahar Project-						
001 Direction and Administration	6,90.03	..	..	6,90.03	6,70.89	(+)2.85
101 Maintenance and Repairs	5,20.25	..	..	5,20.25	1,49.73	(+)247.46
799 Suspense	..	50.69	..	50.69	45.37	(+)11.73
Total -01	12,10.28	50.69	..	12,60.97	8,65.99	(+)45.61
Total -(2700)	12,10.28	50.69	..	12,60.97	8,65.99	(+)45.61
2701 Medium Irrigation-						
11 Giri Bata Project						
001 Direction and Administration	28.85	..	..	28.85	28.54	(+)1.09

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
C. Economic Services -contd.						
(d) Irrigation and Flood Control-Contd.						
2701 Medium Irrigation-contd.						
<i>11 Giri Bata Project</i>						
101 Maintenance & Repairs	79.15	..	..	79.15	77.75	(+)1.80
799 Suspense	..	..	..	..	13.28	(-)100.00
Total -11	1,08.00	..	..	1,08.00	1,19.57	(-)9.68
<i>12 Balh Valley Project-</i>						
001 Direction and Administration	64.37	..	..	64.37	59.18	(+)8.77
101 Maintenance and Repairs	11,48.20	..	..	11,48.20	2,38.25	(+)381.93
Total -12	12,12.57	..	..	12,12.57	2,97.43	(+)307.68
<i>13 Bhabour Sahib Project (Non Commercial)-</i>						
001 Direction and Administration	11.74	..	..	11.74	10.36	(+)13.32
101 Maintenance and Repairs	2,61.41	..	..	2,61.41	2,28.00	(+)14.65
Total -13	2,73.15	..	..	2,73.15	2,38.36	(+)14.60
<i>15 Changer Area Irrigation Project-</i>						
001 Direction and Administration	44.21	..	..	44.21	59.43	(-)25.61
101 Maintenance and Repairs	12,57.32	..	..	12,57.32	82.23	(+)1429.03
799 Suspense	..	2.29	..	2.29	..	(+)100.00
Total -15	13,01.53	2.29	..	13,03.82	1,41.66	(+)820.39
<i>16 Flow Irrigation Scheme Sidhata-</i>						
001 Direction and Administration	2,26.22	..	..	2,26.22	2,13.31	(+)6.05
101 Maintenance and Repairs	2,45.35	..	..	2,45.35	29.76	(+)724.43
799 Suspense	..	-0.09	..	-0.09	..	(+)100.00
Total -16	4,71.57	-0.09	..	4,71.48	2,43.07	(+)93.97
20 Phina Singh Canal Project(Nc)-						
799 Suspense	..	4,08.55	..	4,08.55	..	(+)100.00
Total-20	..	4,08.55	..	4,08.55	..	(+)100.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
C. Economic Services -contd.						
(₹ in lakh)						
(d) Irrigation and Flood Control-Contd.						
2701 Medium Irrigation-Concl'd						
Total (2701)	33,66.82	4,10.75	..	37,77.57	10,40.09	(+)263.20
2702 Minor Irrigation -						
01 Surface Water-						
799 Suspense	..	4,08.92	..	4,08.92	2,40.79	(+)69.82
Total - 01	..	4,08.92	..	4,08.92	2,40.79	(+)69.82
03 Maintenance						
102 Lift Irrigation Schemes	1,06,06.12	..	..	1,06,06.12	59,24.93	(+)79.01
Total -03	1,06,06.12	..	..	1,06,06.12	59,24.93	(+)79.01
80 General-						
001 Direction and Administration	2,64,51.08	..	..	2,64,51.08	2,36,18.38	(+)11.99
796 Tribal Area Sub-Plan	13,65.03	1,98.10	..	15,63.13	9,85.94	(+)58.54
800 Other Expenditure	24.66 *	..	3.08	27.74	1,08.76	(-)74.49
Total -80	2,78,40.77	1,98.10	3.08	2,80,41.95	2,47,13.08	(+)13.47
Total (2702)	3,84,46.89	6,07.02	3.08	3,90,56.99	3,08,78.80	(+)26.48
2705 Command Area Development-						
789 Special Component Plan For Scheduled Castes	..	6,57.47	..	6,57.47	..	(+)100.00
Total (2705)	..	6,57.47	..	6,57.47	..	(+)100.00
2711 Flood Control and Drainage-						
01 Flood Control-						
001 Direction and Administration	3,14.82	..	..	3,14.82	2,86.77	(+)9.78
799 Suspense	..	10,91.44	..	10,91.44	6,74.55	(+)61.80

* This represents expenditure on centrally sponsored scheme

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
C. Economic Services -Contd. (₹ in lakh)						
<i>(d) Irrigation and Flood Control-Concltd.</i>						
2711 Flood Control and Drainage-Concltd.						
<i>01 Flood Control-</i>						
800 Other Expenditure	23.85	..	..	23.85	22.38	(+)6.57
Total -01	3,38.67	10,91.44	..	14,30.11	9,83.70	(+)45.38
Total (2711)	3,38.67	10,91.44	..	14,30.11	9,83.70	(+)45.38
Total-(d) Irrigation and Flood Control	4,33,62.66	28,17.37	3.08	4,61,83.11	3,37,68.58	(+)36.76
<i>(e) Energy</i>						
2801 Power						
<i>01 Hydel Generation-</i>						
101 Purchase Of Power	44,25.00	..	..	44,25.00	1,24,49.96	(-)64.46
Total - 01	44,25.00	..	..	44,25.00	1,24,49.96	(-)64.46
<i>80 General-</i>						
001 Direction and Administration	5,45.84	..	..	5,45.84	4,56.42	(+)19.59
101 Assistance to Electricity Boards	3,20,58.00	..	..	3,20,58.00	8,39,16.00	(-)61.80
800 Other Expenditure	93.16	..	4,46,96.00 *	4,47,89.16	1,00.23	(+)4,45,86.38
Total - 80	3,26,97.00	..	4,46,96.00	7,73,93.00	8,44,72.65	(-)8.38
Total (2801)	3,71,22.00	..	4,46,96.00	8,18,18.00	9,69,22.61	(-)15.58
2810 New and Renewable Energy-						
<i>01 Bio Energy</i>						
103 Renewable Energy for Urban, Industrial & Commercial Applications	3,86.71	..	4.28	3,90.99	3,47.27	(+)12.59
789 Special Component Plan for Scheduled Castes	..	..	..	..	5.29	(-)100.00
796 Tribal Area Sub-Plan	..	20.00	..	20.00	25.00	(-)20.00
Total (2810)	3,86.71	20.00	4.28	4,10.99	3,77.56	(+)8.85
Total - (e) Energy	3,75,08.71	20.00	4,47,00.28	8,22,28.99	9,73,00.17	(-)15.49

* Compensation to Renukaji Bandh displaced peoples

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+/ (-) Decrease during the
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
C. Economic Services -Contd.						
(f) Industry and Minerals-						
2851 Village and Small Industries-						
001 Direction and Administration	23.36	..	..	23.36	30.13	(-)22.47
101 Industrial Estates	11,09.01	17,44.00	..	28,53.01	16,80.00	(+)69.82
102 Small Scale Industries	20,64.42	16,73.38	..	37,37.80	19,58.56	(+)90.84
103 Handloom Industries	27.26	46.00	..	73.26	69.09	(+)6.04
104 Handicraft Industries	7.49	..	..	7.49	6.30	(+)18.89
105 Khadi and Village Industries	4,43.07	..	..	4,43.07	4,43.07	..
107 Sericulture Industries	4,74.78	58.57	93.58	6,26.93	5,23.52	(+)19.75
789 Special Component Plan for Scheduled Castes	..	15,41.77	2,51.02	17,92.79	8,46.62	(+)111.76
796 Tribal Area Sub-Plan	1,14.36	1,38.57	1,76.69	4,29.62	3,37.40	(+)27.33
Total (2851)	42,63.75	52,02.29	5,21.29	99,87.33	58,94.69	(+)69.43
2852 Industries -						
80 General -						
001 Direction and Administration	3,02.53	..	..	3,02.53	3,50.17	(-)13.60
102 Industrial Productivity	63.74	8,84.39	..	9,48.13	1,03.01	(+)820.43
796 Tribal Area Sub-Plan	..	2.00	..	2.00	1.35	(+)48.15
800 Other Expenditure	8.17	92.09	..	1,00.26	96.42	(+)3.98
Total -80	3,74.44	9,78.48	..	13,52.92	5,50.95	(+)145.56
Total (2852)	3,74.44	9,78.48	..	13,52.92	5,50.95	(+)145.56
2853 Non-ferrous Mining and Metallurgical Industries-						
02 Regulation and Development of Mines-						
102 Mineral Exploration	0.89	..	..	..	..	..
	7,49.19	6.09	..	7,56.17	6,52.54	(+)15.88
796 Tribal Area Sub-Plan	51.81	3.93	..	55.74	50.49	(+)10.40
	0.89	..	..	..	..	..
Total -02	8,01.00	10.02	..	8,11.91	7,03.03	(+)15.49
Total (2853)	8,01.00	10.02	..	8,11.91	7,03.03	(+)15.49
Total -(f)Industry and Minerals	54,39.19	61,90.79	5,21.29	1,21,52.16	71,48.67	(+)69.99

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
C. Economic Services -Contd.						
(g) Transport -						
3053 Civil Aviation -						
80 General -						
001 Direction and Administration	35.74	..	..	35.74	32.13	(+)11.24
800 Other Expenditure	..	..	..	..	76.18	(-)100.00
Total -80	35.74	..	..	35.74	1,08.31	(-)67.00
Total (3053)	35.74	..	..	35.74	1,08.31	(-)67.00
3054 Roads and Bridges-						
01 National Highways-						
337 Roadworks	3,39.61	..	..	3,39.61	..	(+)100.00
Total - 01	3,39.61	..	..	3,39.61	..	(+)100.00
03 State Highways-						
103 Maintenance and Repairs	3,80,15.16	8,21.64	..	3,88,36.80	3,67,88.74	(+)5.57
Total -03	3,80,15.16	8,21.64	..	3,88,36.80	3,67,88.74	(+)5.57
04 District and Other Roads-						
105 Maintenance and Repairs	6,87,05.05	17,80.54	..	7,04,85.59	6,36,38.29	(+)10.76
789 Special Component Plan for Scheduled Castes	..	3,52.86	..	3,52.86	6,06.33	(-)41.80
796 Tribal Area Sub-Plan	92,62.31	..	..	92,62.31	82,37.96	(+)12.43
800 Other Expenditure	..	62.99	..	62.99	3,28.04	(-)80.80
Total -04	7,79,67.36	21,96.39	..	8,01,63.75	7,28,10.62	(+)10.10
80 General-						
001 Direction and Administration	43,39.32	..	..	43,39.32	36,86.12	(+)17.72
800 Other Expenditure	20,31.45	..	..	20,31.45	45.26	(+)4388.40
Total - 80	63,70.77	..	..	63,70.77	37,31.38	(+)70.73
Total (3054)	12,26,92.90	30,18.03	..	12,57,10.93	11,33,30.74	(+)10.92

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
C. Economic Services -Contd.						
(g) Transport -Concltd.						
3055 Road Transport-						
001 Direction and Administration	8,27.37	..	..	8,27.37	7,24.24	(+)14.24
190 Assistance to Public Sector and Other Undertakings	2,80,59.48	..	..	2,80,59.48	3,37,43.20	(-)16.84
Total (3055)	2,88,86.85	..	..	2,88,86.85	3,44,67.44	(-)16.19
3056 Inland Water Transport-						
001 Direction and Administration	6.94	..	..	6.94	5.55	(+)25.05
Total (3056)	6.94	..	..	6.94	5.55	(+)25.05
Total -(g)Transport	15,16,22.43	30,18.03	..	15,46,40.46	14,79,12.04	(+)4.55
(i) Science Technology and Environment-						
3425 Other Scientific Research-						
60 Others-						
001 Direction and Administration	2,10.65	72.00	..	2,82.65	1,86.11	(+)51.87
200 Assistance to other Scientific bodies	72.39	4,95.00	..	5,67.39	4,64.39	(+)22.18
789 Special Component Plan for Scheduled Castes	..	77.25	..	77.25	83.00	(-)6.93
Total -60	2,83.04	6,44.25	..	9,27.29	7,33.50	(+)26.42
Total (3425)	2,83.04	6,44.25	..	9,27.29	7,33.50	(+)26.42
3435 Ecology and Environment-						
03 Environmental Research and Ecological Regeneration--						
103 Research and Ecological Regeneration	7.70	17.00	..	24.70	24.70	..
Total -03	7.70	17.00	..	24.70	24.70	..
Total (3435)	7.70	17.00	..	24.70	24.70	..
Total -(i) Science Technology and Environment	2,90.74	6,61.25	..	9,51.99	7,58.20	(+)25.56
(j) General Economic Services-						
3451 Secretariat-Economic Services-						
090 Secretariat	14,32.98	..	..	14,32.98	12,14.23	(+)18.02
091 Attached offices	11,11.16	..	..	11,11.16	6,09.01	(+)82.45

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
C. Economic Services -Contd.						
(j) General Economic Services-Contd.						
3451 Secretariat-Economic Services-Concltd.						
101 Niti Aayog	2,50.00	9,36.27	..	11,86.27	10,36.03	(+)14.50
Total (3451)	27,94.14	9,36.27	..	37,30.41	28,59.27	(+)30.47
3452 Tourism-						
01 Tourist Infrastructure-						
789 Special Component Plan for Scheduled Castes	..	11,34.00	..	11,34.00	7,75.00	(+)46.32
Total - 01	..	11,34.00	..	11,34.00	7,75.00	(+)46.32
80 General-						
001 Direction and Administration	4,90.20	89,79.57	..	94,69.77	28,38.07	(+)233.67
003 Training	..	19.97	2.00	21.97	19.98	(+)9.96
104 Promotion and Publicity	..	8,00.00	..	8,00.00	7,65.59	(+)4.49
789 Special Component Plan for Scheduled Castes	..	15.00	..	15.00	15.00	..
796 Tribal Area Sub-Plan	..	42.06	..	42.06	28.11	49.63
800 Other Expenditure	..	16.96	..	16.96	35.00	(-)51.54
Total -80	4,90.20	98,73.56	2.00	1,03,65.76	37,01.75	(+)180.02
Total (3452)	4,90.20	1,10,07.56	2.00	1,14,99.76	44,76.75	(+)156.88
3454 Census Surveys and Statistics-						
02 Surveys & Statistics-						
110 Gazetter and Statistical Memoirs	52.23	..	..	52.23	49.45	(+)5.62
111 Vital Statistics	8,10.96	..	..	8,10.96	6,77.55	(+)19.69
112 Economic Advice and Statistics	..	..	..	..	2,58.58	(-)100.00
796 Tribal Area Sub-Plan	54.47	..	..	54.47	44.54	(+)22.29
Total -02	9,17.66	..	..	9,17.66	10,30.12	(-)10.92
Total (3454)	9,17.66	..	..	9,17.66	10,30.12	(-)10.92

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
C. Economic Services -Concltd.						
(j) General Economic Services-Concltd.						
3456 Civil Supplies-						
001 Direction and Administration	<i>5.00</i>					
	10,01.71	1,42.00	1,98.40	13,47.11	10,15.86	(+)32.61
789 Special Component Plan for Scheduled Castes	..	30.00	2.00	32.00	26.00	(+)23.08
796 Tribal Area Sub-Plan	..	11.00	1.00	12.00	10.00	(+)20.00
	<i>5.00</i>					
Total (3456)	10,01.71	1,83.00	2,01.40	13,91.11	10,51.86	(+)32.25
3475 Other General Economic Services-						
106 Regulation of Weights and Measures	2,32.99	1.00	..	2,33.99	2,05.62	(+)13.80
796 Tribal Area Sub-Plan	4.42	1.00	..	5.42	4.55	(+)19.12
Total (3475)	2,37.41	2.00	..	2,39.41	2,10.17	(+)13.91
	<i>5.00</i>					
Total -(j)General Economic Services	54,41.12	1,21,28.83	2,03.40	1,77,78.35	96,28.17	(+)84.65
	<i>14.12</i>	<i>65.57</i>				
Total -C. Economic Services	39,69,82.14	9,13,71.57	11,11,98.40	59,96,31.80	55,24,46.99	(+)8.54

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015-16	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
D. Grants-in-aid and Contributions-						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-						
107 Tax on Entry of Goods into local area	10,02.89	..	..	10,02.89	9,95.58	(+)0.73
Total (3604)	10,02.89	..	..	10,02.89	9,95.58	(+)0.73
Total -D. Grants-in-aid and Contributions	10,02.89	..	..	10,02.89	9,95.58	(+)0.73
	<i>34,10,09.26</i>	<i>65.57</i>	<i>..</i>			
Total- Expenditure Heads(Revenue Account)	1,74,14,29.60	18,52,81.85	26,66,35.82	2,53,44,22.10	2,23,02,81.43	(+)13.64
Salary	90,78,52.59	1,69,40.97	..	93,56,07.46	79,50,27.07	(+)17.68
Subsidy	6,15,83.38	74,11.39	74,01.64	7,63,96.41	13,46,08.37	(-)43.25
Grants-in-aid	9,01,81.88	24,52,83.36	..	33,54,65.24 *	26,12,27.19	(+)28.42
Note: Salary, Subsidy and Grants-in-aid included in the grand total.						
	Salary	Subsidy	Grants-in-aid			
General Services	16,98,10.54	...	25,76.00			
Social Services	55,76,59.96	25,58.66	15,82,24.20			
Economic Services	20,81,36.97	7,38,37.75	17,36,62.15			
Compensation and assignment to Local Bodies and PRIs	..	..	10,02.89			
Total	93,56,07.47	7,63,96.41	33,54,65.24			

* Includes ₹10,02.89 lakh D. Grants-in-aid and contribution.

EXPLANATORY NOTES
A COMPARATIVE SUMMARY OF TRANSACTIONS DURING
2015-16 AND 2016-17 IS GIVEN BELOW

Expenditure on Revenue Account: The increase of ₹30,41,40.67 lakh in expenditure on Revenue Account in 2016-17 (₹2,53,44,22.10 lakh) over that in 2015-16 (₹2,23,02,81.43 lakh)

Major Head of Account	Actuals		Increase	Main Reasons
	2016-17	2015-16		
1	2	3		
		(₹ in lakh)		
2202 General Education.	48,56,45.84	40,48,88.90	8,07,56.94	Information not supplied by the State Government
2515 Other Rural Development Programmes.	11,78,79.29	5,05,59.14	6,73,20.15	Information not supplied by the State Government
2071 Pensions and other Retirement Benefits.	41,14,16.75	38,36,43.69	2,77,73.06	Information not supplied by the State Government
2215 Water Supply and Sanitation.	11,37,43.87	8,82,10.41	2,55,33.46	Information not supplied by the State Government
2217 Urban Development	5,48,52.87	3,09,95.43	2,38,57.44	Information not supplied by the State Government
2055 Police.	9,70,01.12	7,43,72.13	2,26,28.99	Information not supplied by the State Government
2049 Interest Payment.	33,58,91.18	31,54,99.81	2,03,91.37	Information not supplied by the State Government
2210 Medical and Public Health.	11,90,24.22	10,12,22.40	1,78,01.82	Information not supplied by the State Government

EXPLANATORY NOTES
A COMPARATIVE SUMMARY OF TRANSACTIONS DURING
2015-16 AND 2016-17 IS GIVEN BELOW

Reasons for decrease in expenditure mainly as under:-

Major Head of Account	Actuals		Decrease	Main Reasons
	2016-17	2015-16		
1	2	3		
		(₹ in lakh)		
2801 Power.	8,18,18.00	9,69,22.61	1,51,04.61	Information not supplied by the State Government
2505 Rural Employment.	3,43,01.61	4,55,59.04	1,12,57.43	Information not supplied by the State Government

ANNEXURE TO STATEMENT- 15

Sl. No.	Name of the Scheme	Amount released by GOI	Central Share actually released by the State Govt.	Deficit(-)/ Excess(+)	State Share as per Funding pattern	State Share released	Deficit(-)/ Excess(+)	Total releases	Expenditure
	1	2	3	4	5	6	7	8	9
(₹ in lakh)									
1	Mission for Integrated Development of Horticulture (MIDH) [9141]	24,49.04	25,29.84	(+)80.80	4,31.43	2,63.70	(-)1,67.73	29,61.31	27,93.58
2	National Food Security Mission [9140]	15,84.00	16,67.84	(+)83.84	1,84.89	1,66.84	(-)18.05	18,52.73	18,34.68
3	National Mission on Sustainable Agriculture [9142]	6,83.00	2,77.70	(-)4,05.30	1,65.76	83.54	(-)82.22	4,43.46	3,61.24
4	National Project on Management of Soil Health and Fertility [9503]	2,10.13	-	(-)2,10.13	-	-	-	-	-
5	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY) [9347]	45,02.00	36,37.00	(-)8,65.00	4,91.41	79.08	(-)4,12.33	41,28.41	37,16.08
6	Rashtriya Krishi Vikas Yojana (RKVY) [9145]	52,76.00	69,18.82	(+)16,42.82	7,61.74	5,71.25	(-)1,90.49	76,80.56	74,90.07
7	Sub Mission on Agriculture Exention [9144]	8,07.00	-	(-)8,07.00	-	-	-	-	-
8	Sub-Mission on Agricultural Mechanisation [9505]	4,95.00	-	(-)4,95.00	-	-	-	-	-
9	Veterinary Services and Animal Health [9147]	2,97.00	-	(-)2,97.00	-	-	-	-	-
10	National Ayush Mission CASP [9158]	6,14.00	1,93.12	(-)4,20.88	27.39	6.76	(-)20.63	2,20.51	1,99.88
11	National Rural Drinking Water Programme [9150]	83,24.00	82,56.84	(-)67.16	48,14.76	37,90.41	(-)10,24.35	1,30,71.60	1,20,47.25

ANNEXURE TO STATEMENT- 15

Sl. No.	Name of the Scheme	Amount released by GOI	Central Share actually released by the State Govt.	Deficit(-)/ Excess(+)	State Share as per Funding pattern	State Share released	Deficit(-)/ Excess(+)	Total releases	Expenditure	
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										
12	Swachh Bharat Abhiyan [9151]	68,15.00	15,05.50	(-)53,09.50	1,39.38	1,10.58	(-)28.80	16,44.88	16,16.08	
13	Integrated Development Of Wild Life Habitats [9186]	2,80.00	1,00.00	(-)1,80.00	8.90	8.90	-	1,08.90	1,08.90	
14	National Afforestation Programme [9153]	-	1,71.59	(+)1,71.59	-	-	-	1,71.59	1,71.59	
15	Additional Central Assistance For Externally Aided Projects [1383]	9,11,68.00	-	(-)9,11,68.00	-	-	-	-	-	
16	National Health Mission [9156]	2,00,33.00	70,28.00	(-)1,30,05.00	7,81.00	5,85.00	(-)1,96.00	78,09.00	76,13.00	
17	National Aids & Std Control Programme [9159]	-	14,99.00	(+)14,99.00	-	-	-	14,99.00	14,99.00	
18	Border Area Development Programme [9161]	31,00.00	27,00.00	(-)4,00.00	2,78.00	2,78.00	-	29,78.00	29,78.00	
19	Deen Dyal Upadhyay Gramin Kaushal Yojna	36,06.00	39,32.45	(+)3,26.45	2,15.08	2,15.08	-	41,47.53	41,47.53	
20	National Urban Lively Hood Mission [9162]	-	3,86.28	(+)3,86.28	27.78	27.78	-	4,14.06	4,14.06	
21	Sardar Patel Urban Housing Scheme [9473]	-	15,22.42	(+)15,22.42	1,47.79	1,47.79	-	16,70.21	16,70.21	
22	National Education Mission - Rashtriya Madhyamik Shiksha Abhiyan [9166]	2,32,79.37	1,69,01.84	(-)63,77.53	14,61.72	14,54.72	(-)6.51	1,83,63.07	1,83,56.56	

ANNEXURE TO STATEMENT- 15

Sl. No.	Name of the Scheme	Amount released by GOI	Central Share actually released by the State Govt.	Deficit(-)/ Excess(+)	State Share as per Funding pattern	State Share released	Deficit(-)/ Excess(+)	Total releases	Expenditure	
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										
23	National Education Mission : Sarva Siksha Abhiyan (SSA) [9164]	1,28,25.46	3,45,30.96	(+)2,17,05.50	10,87.09	4,72.54	(-)6,14.55	3,56,18.05	3,50,03.50	
24	National Programme of Mid Day Meals in Schools [9165]	80,29.00	1,00,13.55	(+)19,84.55	9,28.61	8,44.52	(-)84.09	1,09,42.16	1,08,58.07	
25	Support For Educational Development Including Teachers Training and Adult Education [9167]	12,72.40	5,83.45	(-)6,88.95	1,54.15	1,54.15	-	7,37.60	7,37.60	
26	Rashtriya Uchhatar Siksha Abhiyan [9170]	50,40.00	79,24.48	(+)28,84.48	9,52.00	5,60.00	(-)3,92.00	88,76.48	84,84.48	
27	Social Security for un-organised workers including Rashtriya Swasthaya Bima Yojana [9172]	12,31.00	2,19.00	(-)10,12.00	24.00	24.00	-	2,43.00	2,43.00	
28	Roads and Bridges [1393]	55,41.00	30,00.00	(-)25,41.00	-	-	-	30,00.00	30,00.00	
29	National Rural Employment Guarantee Scheme(MGNREGA) [9178]	2,84,49.00	5,22,10.99	(+)2,37,61.99	48,52.62	48,52.62	-	5,70,63.61	5,70,63.61	
30	National Rural Livelihood Mission - CASP(NRLM) [9181]	7,24.00	4,54.04	(-)2,69.96	45.48	10.53	(-)34.95	4,99.52	4,64.57	
31	National Social Assistance Programme (NSAP) [9182]	41,61.19	-	(-)41,61.19	-	-	-	-	-	

ANNEXURE TO STATEMENT- 15

Sl. No.	Name of the Scheme	Amount released by GOI	Central Share actually released by the State Govt.	Deficit(-)/ Excess(+)	State Share as per Funding pattern	State Share released	Deficit(-)/ Excess(+)	Total releases	Expenditure	
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										
32	Pradhan Mantri Awas Yojna [9180]	13,78.00	1,82.44	(-)11,95.56	9.96	9.96	-	1,92.40	1,92.40	
33	Pradhan Mantri Gramin Sarak Yojna (PMGSY) [9179]	3,96,61.00	3,80,41.00	(-)16,20.00	18,20.00	42,26.43	(+)24,06.43	3,98,61.00	4,22,67.43	
34	Post Matric Scholarship for OBC CASP [9494]	4,78.00	1,05.20	(-)3,72.80	2,10.00	2,10.00		3,15.20	3,15.20	
35	Scheme for Educational Development of OBCs at Denotified and Nomadic Tribes [9188]	2,72.00	-	(-)2,72.00	-	-	-	-	-	
36	State Schedule Castes Development Corporations [9185]	-	2,00.00	(+)2,00.00	-	-	-	2,00.00	2,00.00	
37	Strengthening of Machinery for Enforcement of Protection of Civil Rights Act 1955 and Prevention of Atrocities Act 1989 CASP [9488]	2,82.00	2,00.00	(-) 82.00	6.00	6.00		2,06.00	2,06.00	
38	Umbrella Scheme for Education of ST Students [9196]	9,83.00	-	(-) 9,83.00	-	-	-	-	-	
39	Swachh Bharat Mission	59,10.36	15,05.50	(-) 44,04.86	1,39.38	1,10.58	(-)28.80	16,44.88	16,16.08	
40	Indira Gandhi Matritrav Sahyog Yojna (Erstwhile Nmew Including IGMSY) [9198]	-	2,09.00	(+)2,09.00	23.15	23.15	-	2,32.15	2,32.15	

ANNEXURE TO STATEMENT- 15

Sl. No.	Name of the Scheme	Amount released by GOI	Central Share actually released by the State Govt.	Deficit(-)/ Excess(+)	State Share as per Funding pattern	State Share released	Deficit(-)/ Excess(+)	Total releases	Expenditure	
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										
41	Integrated Child Development Services (ICDS) [9197]	2,38,38.43	67,08.01	(-) 1,71,30.42	7,45.00	2,93.02	(-)4,51.98	74,53.01	70,01.03	
42	Integrated Child Protection Scheme (ICPS) [9199]	23,45.48	6,77.00	(-) 16,68.48	75.00	75.00	-	7,52.00	7,52.00	
43	National Service Scheme (NSS) [9207]	-	-	-	13.00	-	(-)13.00	13.00	-	
44	Rajiv Gandhi Khel Abhiyan (RGKA) [9203]	-	68.00	(+)68.00	8.00	-	(-)8.00	76.00	68.00	
45	Post Devolution Revenue Deficit Grant (Rdg)	82,32,00.00	-	(-) 82,32,00.00	-	-	-	-	-	
46	Local Bodies Grants	3,40,77.00	-	(-) 3,40,77.00	-	-	-	-	-	
47	Disaster Relief Fund	2,23,20.00	65.33	(-) 2,22,54.67	-	-	-	65.33	65.33	
48	GRANT FROM (NCCF) National Calamity Contingency Fund	81,22.00	-	(-) 81,22.00	-	-	-	-	81,22.00	
49	Accelerated Irrigation Benefits Programme(AIBP)	50,00.00	44,42.00	(-) 5,58.00	5,61.00	-	(-)5,61.00	50,03.00	44,42.00	
50	Special Central Assistance to SC Component Plan	6,08.00	-	(-) 6,08.00	-	-	-	-	-	
51	Special Central Aassistance to Tribal Plan	19,59.00	-	(-) 19,59.00	-	-	-	-	-	
52	Article 275 (1) General	15,96.00	-	(-) 15,96.00	-	-	-	-	-	

ANNEXURE TO STATEMENT- 15

Sl. No.	Name of the Scheme	Amount released by GOI	Central Share actually released by the State Govt.	Deficit(-)/ Excess(+)	State Share as per Funding pattern	State Share released	Deficit(-)/ Excess(+)	Total releases	Expenditure	
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										
53	Modernisation of Police Force	5,14.00	9,00.00	(+)3,86.00	1,00.00	1,00.00		1,00.00	1,00.00	
54	Implementation of Crime & Criminal Tracking Network System	96.00	12,90.60	(+)11,94.60	-	-	-	12,90.60	12,90.60	
55	Combating Illicit Trafficking	31.00	-	(-)31.00	-	-	-	-	-	
56	Other Desaster Management Project	65.00	-	(-)65.00	-	-	-	-	-	
57	Reimbursement of Security Related Expenditure	3,80.00	-	(-) 3,80.00	-	-	-	-	-	
58	Projects financed from Nirbhay Fund	5,92.00	-	(-) 5,92.00	-	-	-	-	-	
59	Upgradation of Judiciary Infrastructure	8,19.00	8,19.00	-	89.00	76.10	(-)12.90	9,08.00	8,95.10	
60	Post Matric Schloarship for SC/ST	24,00.00	24,00.00	-	5,92.00	5,91.80	(-)0.20	29,92.00	29,91.80	
61	Upgradation of merits of SC/ST Students	5.00	4.00	(-)1.00	-	-	-	4.00	4.00	
62	National Laprosy Control Programme	23.00	17.93	(-)5.07	-	-	-	17.93	17.93	
63	Prevention and Control Disease	15,72.00	-	(-) 15,72.00	-	-	-	15,72.00	-	
64	Establishment of New Medical College	1,23,00.00	1,72,98.00	(+)49,98.00	19,21.99	19,21.99		1,42,21.99	1,92,19.99	

ANNEXURE TO STATEMENT- 15

Sl. No.	Name of the Scheme	Amount released by GOI	Central Share actually released by the State Govt.	Deficit(-)/ Excess(+)	State Share as per Funding pattern	State Share released	Deficit(-)/ Excess(+)	Total releases	Expenditure	
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										
65	Attal Mission for Rejuvenation and Urban Transformation	1,20,60.00	45,00.00	(-) 75,60.00	3,10.51	2,02.67	(-)1,07.84	1,23,70.51	47,02.67	
66	Smart City Mission	1,88,00.00	1,88,00.00	-	20,88.89	20,88.89	-	2,08,88.89	2,08,88.89	
67	National Career Service	5.00	-	(-)5.00	-	-	-	5.00	-	
68	Rajive Gandhi Scheme for Adolscent Girls	7,40.00	13,95.55	(+)6,55.55	1,55.47	1,50.35	(-)5.12	8,95.47	15,45.90	
69	National Mission of Empowerment of Women	57.00	-	(-) 57.00	-	-	-	57.00	-	
70	Sub-Mission on Seeds and Planting	4,04.00	-	(-) 4,04.00	-	-	-	4,04.00	-	
71	Shyama Prasad Mukherjee RURBAN Mission	20,80.00	8,65.00	(-) 12,15.00	90.00	90.00	-	21,70.00	9,55.00	
72	Collection of Irrigation Statistics	33.00	-	(-) 33.00	-	-	-	33.00	-	
73	Compensation to Renuka Dam Oustees	4,46,96.00	4,46,96.00	-	-	-	-	4,46,96.00	4,46,96.00	
74	National Project on Agro-Forestry	1,15.00	-	(-) 1,15.00	-	-	-	1,15.00	-	
75	Live stock Census	72.00	9.99	(-)62.01	-	-	-	72.00	9.99	
76	National livestock Mission	1,87.00	1,70.55	(-) 16.45	45.68	45.67	(-)0.01	2,32.68	2,16.22	
77	Inland Fisheries	10,82.00	30.43	(-) 10,51.57	-	-	-	10,82.00	30.43	
78	Intensification of Forest Management	3,31.00	1,47.18	(-) 1,83.82	18.41	13.13	(-)5.28	3,49.41	1,60.31	

ANNEXURE TO STATEMENT- 15

Sl. No.	Name of the Scheme	Amount released by GOI	Central Share actually released by the State Govt.	Deficit(-)/ Excess(+)	State Share as per Funding pattern	State Share released	Deficit(-)/ Excess(+)	Total releases	Expenditure	
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										
79	Cold Desert Biosphere Reserve	69.00	62.24	(-)6.76	6.91	6.91	-	75.91	69.15	
80	Conservation of aquatic Ecosystem	94.00	-	(-)94.00	-	-	-	94.00	-	
81	Computerisation of Public Distribution system	2,12.00	1,83.00	(-) 29.00	1,83.00	1,83.00	-	3,95.00	3,66.00	
82	Consumer Protection	20.00	-	(-)20.00	-	-	-	20.00	-	
83	Integrated Scheme of Agriculture census & statistics	92.00	61.50	(-) 30.50	-	-	-	92.00	61.50	
84	Swaran Jayanti Shahari Rojgar Yojna	3,56.00	6,28.84	(+)2,72.84	24.45	24.44	(-)0.01	3,80.45	6,53.28	
85	Indira /Rajive Gandhi Awas Yojna	32,54.00	31,00.08	(-) 1,53.92	-	-	-	32,54.00	31,00.08	
86	RUSA Suport for Polytechnics in the State	54.00	-	(-) 54.00	-	-	-	54.00	-	
	Total	1,31,64,35.29	31,79,48.08	(-)99,84,57.21	2,72,17.78	2,51,56.88	(-)20,60.90	35,10,02.05	35,03,27.00	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of 2016-17	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS		
Expenditure Heads (Capital Account)		(₹ in lakh)				
A Capital Account of General Services-						
4055 Capital Outlay on Police						
207 State Police	5.00	..	2.74	..	2.74	3,63.74 (-)45.20
211 Police Housing	14,16.00	..	22,45.00	5,92.00	28,37.00	2,21,51.87 (+)100.35
789 Special Component Plan for Scheduled Castes	5,67.00	..	8,06.00	2,27.00	10,33.00	34,01.00 (+)82.19
796 Tribal Area Sub Plan	2,83.17	..	2,81.00	81.00	3,62.00	19,04.08 (+)27.84
Total-'4055'	22,71.17	..	33,34.74	9,00.00	42,34.74	2,78,20.69 (+)86.46
4058 Capital Outlay on Stationery and Printing-						
103 Government Presses-	...	..	..	..	..	3,05.14 ..
800 Other Expenditure	...	..	..	..	..	65.00 ..
Total-'4058'	...	..	..	..	..	3,70.14 ..
4059 Capital Outlay on Public Works-						
01 Office Buildings-						
001 Direction and Administration	...	...	...	...	...	0.48
051 Construction .						
(i) Construction of Lok Nirman Bhawan at Shimla	...	...	...	...	...	11,93.83
(ii) Construction of Judicial complex at Chakkar	...	...	...	...	...	37,58.30
(iii) Construction of Parking at Judicial Complex at Chakkar	...	...	56.68	...	56.68	10,65.33 (+)100.00
(iv) Construction of Administrative Block Near High Court	86.79	...	...	...	...	11,12.14 (-)100.00
(v) Construction of Car Parking and Nirman Bhawan Block	99.11	...	2,08.25	...	2,08.25	9,77.65 (+)110.12
(vi) Construction of Judicial complex at Ghandal	21,12.20	...	32,87.38	...	32,87.38	61,36.66 (+)55.64
(vii) Works/Projects on which no expenditure has been incurred during the last five years	...	...	...	...	...	16,27.25 ..
(viii) Other schemes each costing ₹ 5.00 crore and less	13,13.06	10,65.56	48,35.89	7,77.87	66,79.32	4,30,36.34 (+)408.68
Total-'051'	36,11.16	10,65.56	83,88.20	7,77.87	1,02,31.63	5,89,07.50 (+)183.33

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of 2016-17	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS		
A Capital Account of General Services-concl.		(₹ in lakh)				
4059 Capital Outlay on Public Works-concl.						
789 Special Component Plan for Scheduled Castes	2,64.94	..	2,52.04	..	2,52.04	22,75.19 (-)4.87
796 Tribal Area Sub-Plan	2,86.26	..	2,14.89	48.97	2,63.86	74,29.72 (-)7.83
800 Other Expenditure	...	..	..	..	..	5.00 ..
Total-'01'	41,62.36	10,65.56	88,55.13	8,26.84	1,07,47.53	6,86,17.89 (+)158.21
60 Other Buildings-						
051 Construction	20.00	..	20.00	..	20.00	4,12.77 ..
796 Tribal Area Sub-Plan	...	..	..	..	..	1,37.64 ..
Total-'60'	20.00	..	20.00	..	20.00	5,50.41 ..
80 General-						
051 Construction						
(i) Construction of Administrative Block at Dharamshala	...	...	...	...	...	9,90.92 ...
(ii) Construction of mini Secretariat Building at Solan	1,30.50	...	14,21.22	...	14,21.22	22,52.43 (+)989.06
(iii) Works/Projects on which no expenditure has been incurred for the last five years	...	...	...	...	...	14,61.94 ...
(iv) Other Schemes each costing ₹ 5.00 crore and less	18,32.26	...	31,51.25	...	31,51.25	2,06,06.74 (+)71.99
Total-'051'	19,62.76	..	45,72.47	..	45,72.47	2,53,12.03 (+)132.96
052 Machinery and Equipment	...	..	..	..	..	5.21 ..
201 Acquisition of Land	...	..	..	..	..	2,38.92 ..
Total-'80'	19,62.76	..	45,72.47	..	45,72.47	2,55,56.16 (+)132.96
Total-'4059'	61,45.12	10,65.56	1,34,47.60	8,26.84	1,53,40.00	9,47,24.46 (+)149.63
4070 Capital Outlay on Other Administrative Services.						
789 Special Component Plan for Scheduled Castes	1,01.00	..	2,34.00	..	2,34.00	3,35.00 (+)131.68
796 Tribal Area Sub-Plan	36.00	..	65.89	..	65.89	1,01.89 (+)83.03
800 Other Expenditure	2,98.18	..	9,62.00	..	9,62.00	28,48.27 (+)222.62
Total-'4070'	4,35.18	..	12,61.89	..	12,61.89	32,85.16 (+)189.97
Total-A.Capital Account of General Services	88,51.47	10,65.56	1,80,44.23	17,26.84	2,08,36.63	12,62,00.45 (+)135.40

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of 2016-17	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS		
(₹ in lakh)						
B Capital Account of Social Services-						
(a) Capital Account of Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Arts and Culture						
01 General Education						
201 Elementary Education	4,08.30	..	6,88.55	..	6,88.55	3,14,93.31 (+)68.64
202 Secondary Education	56,46.47	30,00.00	46,06.77	3.96	76,10.73	5,16,59.46 (+)34.79
203 University and Higher Education	68,03.52	..	41,32.20	..	41,32.20	5,00,99.73 (-)39.26
600 General	..	..	..	..	..	39.11 ..
789 Special Component Plan for Scheduled Castes	23,08.10	..	19,57.38	4.10	19,61.48	1,78,89.43 (-)15.02
796 Tribal Area Sub-Plan	1,88.59	..	15,63.38	2,19.35	17,82.73	1,20,36.80 (+)845.29
800 Other Expenditure	..	..	..	..	..	5,06.23 ..
Total-'01'	1,53,54.98	30,00.00	1,29,48.28	2,27.41	1,61,75.69	16,37,24.07 (+)5.34
02 Technical Education-						
103 Technical Schools	..	..	..	..	..	4,16.76 ..
104 Polytechnics	7,23.76	1.00	7,80.00	..	7,81.00	99,10.30 (+)7.91
105 Engineering/Technical Colleges and Institutes	59,00.00	..	45,42.00	..	45,42.00	3,92,32.18 (-)23.02
789 Special Component Plan for Scheduled Castes	8,43.31	..	14,78.00	..	14,78.00	52,09.67 (+)75.26
796 Tribal Area Sub-Plan	1,06.64	..	2,00.00	..	2,00.00	15,79.27 (+)87.55
800 Other Expenditure	..	..	..	..	..	2,54.78 ..
Total-'02'	75,73.71	1.00	70,00.00	..	70,01.00	5,66,02.96 (-)7.56
03 Sports and Youth Services-						
101 Youth Hostels	6,31.00	..	6,51.00	..	6,51.00	84,97.29 (+)3.17
102 Sports Stadia	35,00.00	15,00.00	..	..	15,00.00	50,00.00 (-)57.14
789 Special Component Plan for Scheduled Castes	1,00.00	..	80.00	..	80.00	3,05.06 (-)20.00
796 Tribal Area Sub-Plan	44.39	..	67.18	43.00	1,10.18	17,60.65 (+)148.21
800 Other Expenditure	..	..	..	..	..	5,08.22 ..
Total-'03'	42,75.39	15,00.00	7,98.18	43.00	23,41.18	1,60,71.22 (-)45.24

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of 2016-17	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS		
(₹ in lakh)						
B Capital Account of Social Services--contd.						
(a) Capital Account of Education, Sports, Art and Culture-concl.						
4202 Capital Outlay on Education, Sports, Arts and Culture-concl.						
<i>04 Art and Culture</i>						
104 Archives	...	..	..	..	..	3,16.89 ..
105 Public Libraries	...	..	..	..	..	16.82 ..
106 Museums	46.00	..	75.00	..	75.00	4,34.87 (+)63.04
789 Special Component Plan for Scheduled Castes	50.00	..	50.00	..	50.00	1,29.00 ..
796 Tribal Area Sub-Plan	29.32	..	44.38	..	44.38	7,35.50 (+)51.36
800 Other Expenditure	25,99.99	37,84.66	1,00.00	..	38,84.66	95,93.40 (+)49.41
Total-'04'	27,25.31	37,84.66	2,69.38	..	40,54.04	1,12,26.48 (+)48.76
Total-'4202'	2,99,29.39	82,85.66	2,10,15.84	2,70.41	2,95,71.91	24,76,24.73 (-)1.19
Total-(a)Capital Accounts of Education, Sports, Art and Culture-	2,99,29.39	82,85.66	2,10,15.84	2,70.41	2,95,71.91	24,76,24.73 (-)1.19
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health-						
<i>01 Urban Health Services-</i>						
110 Hospital and Dispensaries	31,87.62	..	23,97.00	..	23,97.00	2,13,99.91 (-)24.80
Total-'01'	31,87.62	..	23,97.00	..	23,97.00	2,13,99.91 (-)24.80
<i>02 Rural Health Services-</i>						
101 Health Sub-Centres	...	..	..	..	..	4,91.84 ..
102 Subsidiary Health Centres	...	..	..	..	..	1.49 ..
103 Primary Health Centres	2,07.88	..	1,61.86	..	1,61.86	39,15.92 (-)22.14
104 Community Health Centres	...	..	..	..	..	2,91.96 ..
110 Hospital and Dispensaries	23,36.29	..	27,94.33	..	27,94.33	2,33,79.29 (+)19.61
789 Special Component Plan for Scheduled Castes	12,04.09	..	12,83.29	..	12,83.29	94,60.41 (+)6.58
796 Tribal Area Sub-Plan	1,56.04	..	4,23.50	2,56.00	6,79.50	56,26.96 (+)335.47
Total-'02'	39,04.30	..	46,62.98	2,56.00	49,18.98	4,31,67.87 (+)25.99

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of expenditure	(Figures in italics represent charged expenditure)						
	Expenditure during 2015-16	Expenditure during the year 2016-17				Expenditure to end of 2016-17	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CP and GOI Share of CSS			
(₹ in lakh)							
B Capital Account of Social Services--Concl'd.							
(b) Capital Account of Health and Family Welfare-concl'd.							
4210 Capital Outlay on Medical and Public Health-concl'd.							
<i>03 Medical Education, Training and Research-</i>							
101 Ayurveda	7,92.64	..	6,73.80	1.00	6,74.80	86,55.64	(-)14.87
105 Allopathy	32,57.44	..	29,11.99	1,70,24.92	1,99,36.91	5,04,90.54	(+)512.04
789 Special Component Plan for Scheduled Castes	1,64.00	..	1,80.00	..	1,80.00	7,17.50	(+)9.76
796 Tribal Area Sub-Plan	89.00	..	1,07.80	10.15	1,17.95	16,70.39	(+)32.53
Total-'03'	43,03.08	..	38,73.59	1,70,36.07	2,09,09.66	6,15,34.07	(+)385.92
<i>04 Public Health-</i>							
107 Public Health Laboratories	...	..	..	..	..	50.15	..
789 Special Component Plan for Scheduled Castes	3,27.69	..	3,27.12	..	3,27.12	13,11.76	(-)0.17
Total-'04'	3,27.69	..	3,27.12	..	3,27.12	13,61.91	(-)0.17
<i>80 General</i>							
190 Investment in Public Sector and Other Undertakings	...	..	..	..	..	5,00.00	..
Total-'80'	...	..	..	..	..	5,00.00	..
Total-'4210'	1,17,22.69	..	1,12,60.69	1,72,92.07	2,85,52.76	12,79,63.76	(+)143.57
4211 Capital Outlay on Family Welfare-							
101 Rural Family Welfare Service	...	..	..	..	..	2,09.90	..
106 Services and Supplies	...	..	..	..	..	1,26.35	..
108 Selected Area Programmes	...	..	..	..	..	16,99.48	..
796 Tribal Area Sub-Plan	...	..	..	..	..	1,49.85	..
800 Other Expenditure	...	..	..	..	..	11,36.78	..
Total-'4211'	...	..	..	..	..	33,22.36	..
Total - (b) Capital Account of Health and Family Welfare	1,17,22.69	..	1,12,60.69	1,72,92.07	2,85,52.76	13,12,86.12	(+)143.57

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of 2016-17	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS		
(₹ in lakh)						
B Capital Account of Social Services-contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation-						
01 Water Supply-						
101 Urban Water Supply						
(i) Providing Sewerage System to Rohru Town	...	...	...	...	8,27.66	...
(ii) Aug. of Water Supply Scheme Kullu Town	3,22.26	...	97.61	...	8,91.07	(-)69.71
(iii) Providing Sewerage Scheme at Ghumarwin	...	...	...	...	8,07.01	...
(iv) Providing LWSS Kanda Pattan to Dhawali	...	...	...	...	6,09.56	...
(v) Sewerage scheme to Solan town	...	...	...	...	10,17.65	...
(vi) Providing permanent sewerage system to Sarkaghat	...	...	57.97	...	8,47.30	(+)100.00
(vii) Aug. of WSS Nagrota Town Dharmshala	41.15	...	66.95	...	4,54.01	(+)62.70
(viii) E.in C. Office Building at Tuti Kandi Shimla-1	4,75.70	...	3,73.00	...	21,58.53	(-)21.59
(ix) T/Well in Nachan Constituency at Dhaban Baggi	0.57	...	1.02	...	3.58	(+)78.95
(x) LWSS to Rewalser Town Baggi	0.32	...	0.41	...	1.65	(+)28.12
(xi) LWSS to Nahan Town Giri River Nahan	2,14.76	...	4,18.17	...	26,48.74	(+)94.72
(xii) LWSS River Beas to Hamirpur Town	13.41	...	15.31	...	40,59.68	(+)14.17
(xiii) LWSS Dharmshala Town	1,05.80	...	67.33	...	3,47.42	(-)36.36
(xiv) Aug. of LWSS under Ghumarwin Constituency	...	...	2,02.62	...	2,02.62	(+)100.00
(xv) Aug. of WSS Manali Town	...	...	92.09	...	3,46.10	(+)100.00
(xvi) Prov. L/J Separate Bigger Dia Pipe Jamula Kripal Kul Palampur	...	...	1,24.00	...	1,24.00	(+)100.00
(xvii) Works/Projects on which no expenditure has been incurred during last five years	...	...	...	...	1,48,24.79	...
(xviii) Other Schemes each costing ₹5.00 crore and less	98.04	...	54.69	...	1,44,07.21	(-)42.18
Total-'101'	12,72.01	..	15,71.17	..	4,45,78.58	(+)23.52

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of 2016-17	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS		
B Capital Account of Social Services-contd.		(₹ in lakh)				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation-contd.						
01 Water Supply-						
102 Rural Water Supply						
(i) Sewerage Scheme in Una Town	...	...	...	...	9,11.17	...
(ii) Provision to NC/PC Habitation under Jaswin Pragpur Area	...	...	...	...	39,04.76	...
(iii) Provision to W.S.S. various P.C./habitation in Distt Bilaspur source level, Sadar Ghumarnwin, Jhandutta from Kol Dam	52.03	...	...	...	47,81.74	...
(iv) L.W.S.S. to cover N.C.P.C. habitation in Arki Ghamber Khad	1,16.10	...	1,31.87	...	13,19.59	(+)13.58
(v) Construction of LWSS Beas River at Barsar	3,69.84	...	3,08.01	...	17,53.54	(-)16.72
(vi) Augmantation LWSS Kangra Town	...	...	1,54.51	...	5,57.97	(+)100.00
(vii) Augmantation Koal Dam at Bilaspur	...	...	...	...	16,00.00	...
(viii) L.W.S.S. Abherni Goela Panner Nalagarh	3,68.78	...	...	...	4,32.96	(+)100.00
(ix) LWSS Jassal Sawindhar Karsog	1,17.95	...	31.98	...	5,89.66	(-)72.89
(x) LWSS in Tehsil Khundian Dehra	4,45.95	...	17.61	...	13,03.25	(-)90.05
(xi) LWSS Slapper Kangoo Dehar Baroti Sundernager	84.46	...	1,08.80	...	9,82.16	(+)28.82
(xii) Drought affected WSS in G.P.Uteep,Bat,Luddu Chamba	3,64.49	...	1,75.69	...	13,50.61	(-)51.80
(xiii) Pro. LWSS to L/o hab. For Baira Bharota Hatli Sarkaghat	0.93	...	...	...	29,04.73	...
(xiv) LWSS Pata Samsoh G. P. Gahar Sarkaghat	10.19	...	...	...	13,01.33	...
(xv) Aug. of LWSS Sainj Nallah to Gharog Gandal Shimla-1	34,49.10	...	11,22.20	...	66,15.19	(-)67.46
(xvi) Aug. of GWSS Basantpur Kavi Nadukahar at Suni	5,98.49	...	10,99.91	...	16,98.40	(+)83.78
(xvii) Aug. of WSS Footakhal, Hiun, Pundal Jihan Padhar	11.25	...	7.19	...	18.44	(-)36.09
(xviii) Aug. of WSS Maidhar Nichala Bhood Nahan	26.36	...	24.93	...	4,07.76	(-)5.42
(xix) Aug. of LWSS G.P. Devka Purla Nouni & Birla Nahan	71.76	...	1.82	...	73.58	(-)97.46
(xx) Replacement of Gravity main from Nehar Sawar to Nahan	8.00	...	2,71.84	...	2,79.84	(+)3298.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of 2016-17	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS		
B Capital Account of Social Services-contd.		(₹ in lakh)				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.						
4215 Capital Outlay on Water Supply and Sanitation-contd						
01 Water Supply-						
102 Rural Water Supply						
(xxi) Aug. of LWSS in Jharet Rajhoon & Kiarwan in Changer Palampur	4,98.26	...	...	...	...	4,98.26 ...
(xxii) Aug. of LWSS Kangain Thambu Plampur & Jaisingh at Thural	44.29	...	5,47.75	...	5,47.75	5,92.04 (+)1136.74
(xxiii) Aug. of LWSS Gopipur, Bharoon Har Nehran Pakhar Sehri Dehra	98.21	...	21.65	...	21.65	1,24.68 (-)77.96
(xxiv) Aug. of LWSS Parlogkjad to Mahunag Behlidhar Karsog	52.95	...	1,95.11	...	1,95.11	2,48.06 (+)268.48
(xxv) Aug. of LWSS Mandi Uhal River Mandi	1,49.64	...	...	...	...	1,49.64 (-)100.00
(xxvi) Aug. of LWSS Chamukha churad & Baila Tihri Sundernager	37.02	...	25.84	...	25.84	2,18.84 (-)30.20
(xxvii) Aug. of LWSS in Matiana Shimla-1	...	...	...	...	...	1,18.00 ...
(xxviii) LWSS Patlander, Duhak, Karara Beas River Hamirpur	5,48.11	...	3,36.15	...	3,36.15	9,58.00 (-)38.67
(xxix) Aug. of WSS Changar Area Nagrota Bagwan Const.	...	...	3,55.80	...	3,55.80	3,55.80 (+)100.00
(xxx) PWSS To Village Makroli -Indora	...	...	6.22	...	6.22	6.22 (+)100.00
(xxxii) LWSS Ulehrian Teora Basantpur Indora	...	...	11.78	...	11.78	11.78 (+)100.00
(xxxiii) Prov. LWSS Kashpat Khad to Dansa Rampur	...	...	14,84.17	...	14,84.17	14,84.17 (+)100.00
(xxxiiii) Works/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	1,37,12.51 ...
(xxxiv) Other Schemes each costing ₹5.00 crore and less	80,32.53	16,60.41	90,70.15	30,80.78	1,38,11.34	27,30,92.21 (+)71.94
Total-'102'	1,55,56.69	16,60.41	1,55,10.98	30,80.78	2,02,52.17	32,43,56.89 (+)30.18

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of 2016-17	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS		
(₹ in lakh)						
B Capital Account of Social Services-contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.						
4215 Capital Outlay on Water Supply and Sanitation-concltd.						
01 Water Supply-						
789 Special Component Plan for Scheduled Castes						
(i) Aug. of LWSS Sainj Nallah to Gharog Gandal Shimla-1	...	...	...	...	78.56	...
(ii) Prov. LWSS to Nahan Town from Giri River Nahan	...	...	...	...	3,44.27	...
(iii) Other Schemes each costing ₹5.00 crore and less	94,95.89	---	79,51.55	15,81.26	95,32.81	5,81,10.59 (+)0.39
Total-789	94,95.89	..	79,51.55	15,81.26	95,32.81	5,85,33.42 (+)0.39
796 Tribal Area Sub-Plan	10,73.11		7,40.42	4,08.32	11,48.74	1,87,32.39 (+)7.05
799 Suspense	..	..	..	..	..	30.71 ..
800 Other Expenditure	20,00.30	35,01.42	..	..	35,01.42	55,01.72 (+)75.04
901 Deduct -Receipt and Recoveries on Capital Account	...	..	..	..	..	(-)0.04 ..
Total-'01'	2,93,98.00	51,61.83	2,57,74.12	50,70.36	3,60,06.31	45,17,33.67 (+)22.48
02 Sewerage and Sanitation-						
101 Urban Sanitation Services						
(i) Other Schemes each costing ₹ 5.00 crore and less	...	...	...	...	2,82,73.24	...
Total-'101'	...	..	..	..	2,82,73.24	..
102 Rural Sanitation Services	..	..	0.78	..	0.78	0.78 (+)100.00
106 Sewerage Services	17,95.00	..	23,45.00	..	23,45.00	1,52,48.84 (+)30.64
789 Special Component Plan for Scheduled Castes	6,05.00	..	9,05.02	..	9,05.02	56,27.81 (+)49.59
Total-'02'	24,00.00	..	32,50.80	..	32,50.80	4,91,50.67 (+)35.45
Total-'4215'	3,17,98.00	51,61.83	2,90,24.92	50,70.36	3,92,57.11	50,08,84.34 (+)23.46

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of 2016-17	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS		
(₹ in lakh)						
B Capital Account of Social Services-contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -contd.						
4216 Capital Outlay on Housing-						
01 Government Residential Buildings-						
106 General Pool Accommodation-						
(i) Construction of Residential accommodation 1000 Units (Type I,II,III) at Shimla	11.06		12,69.43		12,69.43	29,11.77 (+)1,13,77.67
(ii) Works/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	3,46.06 ..
(iii) Other Schemes each costing ₹ 5.00 crore and less	31,12.32	17,71.62	5,32.31		23,03.93	6,75,11.80 (-)25.97
Total-'106'	31,23.38	17,71.62	18,01.74	..	35,73.36	7,07,69.63 (+)14.41
107 Police Housing	...	..	..	..	..	22,53.97 ..
700 Other Housing	1,13.49	..	1,20.00	..	1,20.00	26,97.23 (+)5.74
796 Tribal Area Sub-Plan	2,39.70	..	2,49.46	..	2,49.46	60,60.58 (+)4.07
901 Deduct-Receipt and Recoveries on Capital Account	...	..	..	..	..	-4.31 ..
Total-'01'	34,76.57	17,71.62	21,71.20	..	39,42.82	8,17,77.10 (+)13.41
02 Urban Housing-						
190 Investments in Public Sector and Other Undertakings	...	..	..	..	..	9.05 ..
800 Other Expenditure	80.00	..	30.00	..	30.00	4,35.41 (-)62.50
Total-'02'	80.00	..	30.00	..	30.00	4,44.46 (-)62.50
03 Rural Housing-						
102 Provision of house site to the landless	...	..	..	..	..	7.99 ..
190 Investment in Public Sector and Other Undertakings	...	..	..	..	..	47.67 ..
800 Other Expenditure	5.00	..	5.00	..	5.00	4,61.50 ..
Total-'03'	5.00	..	5.00	..	5.00	5,17.16 ..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of 2016-17	Per cent Increase (+) / Decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
B Capital Account of Social Services-contd.		(₹ in lakh)					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -concl.							
4216 Capital Outlay on Housing-concl.							
<i>80 General-</i>							
101 Building Planning and Research	..	..	..	..	..	(-)40.29
Total-'80'	..	..	..	..	..	(-)40.29
Total-'4216'	35,61.57	17,71.62	22,06.20	..	39,77.82	(+)11.69	
4217 Capital Outlay on Urban Development							
<i>01 State Capital Development</i>							
051 Construction	..	..	..	..	..	2,40.64
Total-'01'	..	..	..	..	..	2,40.64
<i>03 Integrated Development of Small and Medium Towns-</i>							
051 Construction	78.88	..	1,37.90	..	1,37.90	(+)74.82	
796 Tribal Area Sub-Plan	..	..	..	..	..	7.78
800 Other Expenditure	..	..	..	..	..	30.17
Total-'03'	78.88	..	1,37.90	..	1,37.90	(+)74.82	
<i>60 Other Urban Development Schemes-</i>							
051 Construction	..	..	..	..	..	42,58.08
789 Special Component Plan for Scheduled Castes	..	..	..	..	..	24,00.00
796 Tribal Area Sub-Plan	..	..	..	..	..	1.29
Total-'60'	..	..	..	..	..	66,59.37
Total-'4217'	78.88	..	1,37.90	..	1,37.90	(+)74.82	
Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	3,54,38.45	69,33.45	3,13,69.02	50,70.36	4,33,72.83	59,32,45.53	(+)22.39

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Total	Expenditure to end of 2016-17	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CP and GOI Share of CSS			
B Capital Account of Social Services-contd.		(₹ in lakh)					
(d) Capital Account of Information and Broadcasting-							
4220 Capital Outlay on Information and Publicity							
<i>60 Others-</i>							
101 Buildings	97.83	51.11	26.37	..	77.48	8,42.45	(-)20.80
796 Tribal Area Sub-Plan	...	..	..	..	..	18.28	..
Total-'60'	97.83	51.11	26.37	..	77.48	8,60.73	(-)20.80
Total-'4220'	97.83	51.11	26.37	..	77.48	8,60.73	(-)20.80
Total-(d)Capital Account of Information & Broadcasting	97.83	51.11	26.37	..	77.48	8,60.73	(-)20.80
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities -							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes Other Backward Classes and Minorities-							
<i>01 Welfare of Scheduled Castes-</i>							
190 Investments in Public Sector and Other Undertakings	...	..	..	..	..	22,67.44	..
789 Special Component Plan for Scheduled Castes	1,86.00	..	2,00.00 (a)	2,00.00 (a)	4,00.00	25,14.00	(+)115.05
796 Tribal Area Sub-Plan	...	..	..	..	..	63.73	..
800 Other Expenditure	...	..	..	..	..	25.00	..
Total-'01'	1,86.00	..	2,00.00	2,00.00	4,00.00	48,70.17	(+)115.05
<i>02 Welfare of Scheduled Tribes</i>							
796 Tribal Area Sub-Plan	45.00	..	45.00 (b)	49.00	94.00	8,25.73	(+)108.89
Total-'02'	45.00	..	45.00	49.00	94.00	8,25.73	(+)108.89
<i>03 Welfare of Backward Classes-</i>							
190 Investments in Public Sector and Other Undertakings	1,33.00	..	1,50.00 (c)	..	1,50.00	29,20.84	(+)12.78
Total-'03'	1,33.00	..	1,50.00	..	1,50.00	29,20.84	(+)12.78

(a) Represents Expenditure as Investment (H.P.SC/ST Development Corporation)

(b) Represents Expenditure as Investment (H.P.SC/ST Development Corporation)

(c) Represents Expenditure as Investment (Backward class Finance and Development Corporation) ₹75.00 lakh and (H.P. Minorities Finance and Development Corporation) ₹ 75.00 lakh

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of expenditure	(Figures in italics represent charged expenditure)						
	Expenditure during 2015-16	Expenditure during the year 2016-17				Expenditure to end of 2016-17	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CP and GOI Share of CSS			
B Capital Account of Social Services-contd.							(₹ in lakh)
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities -concl.							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes Other Backward Classes and Minorities-concl.							
<i>80 General-</i>							
190 Investments in Public Sector and Other Undertakings	...	..	..	..	..	88.06	..
789 Special Component Plan for Scheduled Castes	1,46.18	..	..	1,01.15	1,01.15	13,44.38	(-)30.80
800 Other Expenditure	1,52.73	..	1,18.91	..	1,18.91	84,04.76	(-)22.14
Total-'80'	2,98.91	..	1,18.91	1,01.15	2,20.06	98,37.20	(-)26.38
Total-'4225'	6,62.91	..	5,13.91	3,50.15	8,64.06	1,84,53.94	(+)30.34
Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
	6,62.91	..	5,13.91	3,50.15	8,64.06	1,84,53.94	(+)30.34
(g) Capital Account of Social Welfare and Nutrition-							
4235 Capital Outlay on Social Security and Welfare-							
<i>01 Rehabilitation-</i>							
800 Other Expenditure	...	..	..	..	..	90.64	..
Total-'01'	...	..	..	..	..	90.64	..
<i>02 Social Welfare-</i>							
051 Construction	...	..	..	..	..	1,23.10	..
101 Welfare of handicapped	...	..	24.65	..	24.65	24.65	(+)100.00
102 Child Welfare	...	1,00.00	..	..	1,00.00	3,83.00	(+)100.00
190 Investments in Public Sector and Other Undertakings	75.00	..	1,00.00(a)	..	1,00.00	8,74.25	(+)33.33
789 Special Component Plan for Scheduled Castes	2,24.50	..	1,18.00	..	1,18.00	33,87.57	(-)47.44

(a) Represents Expenditure as Investment (H.P.Mahila Vikas Nigam)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of 2016-17	Per cent Increase (+) / Decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(₹ in lakh)							
B Capital Account of Social Services-concl'd.							
(g) Capital Account of Social Welfare and Nutrition-concl'd.							
4235 Capital Outlay on Social Security and Welfare-concl'd.							
<i>02 Social Welfare-</i>							
796 Tribal Area Sub-Plan	40.00	..	33.00	..	33.00	1,31.00 (-)17.50	
800 Other Expenditure	9,51.00	5,00.00	5,54.90	1,62.00	12,16.90	48,82.44 (+)27.96	
Total-'02'	12,90.50	6,00.00	8,30.55	1,62.00	15,92.55	98,06.01 (+)23.41	
<i>60 Other Social Security and Welfare Programmes-</i>							
800 Other Expenditure	..	..	..	..	..	16.61 ..
Total-'60'	..	..	..	..	..	16.61 ..
Total-'4235'	12,90.50	6,00.00	8,30.55	1,62.00	15,92.55	99,13.26 (+)23.41	
Total-(g) Capital Account of Social Welfare and Nutrition							
	12,90.50	6,00.00	8,30.55	1,62.00	15,92.55	99,13.26 (+)23.41	
(h) Capital Account of Other Social Services-							
4250 Capital Outlay on Other Social Services-							
201 Labour	60.00	..	75.00	..	75.00	5,28.29 (+)25.00	
203 Employment	..	..	..	..	..	85.93 ..
796 Tribal Area Sub-Plan	..	..	..	..	..	47.49 ..
800 Other Expenditure	..	..	..	..	..	1,80.19 ..
Total-'4250'	60.00	..	75.00	..	75.00	8,41.90 (+)25.00	
Total-(h) Capital Account of Other Social Services	60.00	..	75.00	..	75.00	8,41.90 (+)25.00	
Grand Total-B.Capital Account of Social Services	7,92,01.77	1,58,70.22	6,50,91.38	2,31,44.99	10,41,06.59	1,00,22,26.21 (+)31.44	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of 2016-17	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS		
C Capital Account of Economic Services-		(₹ in lakh)				
(a) Capital Account of Agriculture and Allied Activities-						
4401 Capital Outlay on Crop Husbandry-						
001 Direction and Administration	...	..	..	..	..	60.45 ..
103 Seeds	38,07.22	33,03.22	..	..	33,03.22	2,51,62.70 (-)13.24
104 Agricultural Farms	...	..	..	..	..	1,55.42 ..
105 Manures and Fertilizers	16.37	16.38	..	..	16.38	-1,39.50 (+)0.06
107 Plant Protection	2,17.47	2,17.64	..	..	2,17.64	11,47.46 (+)0.08
109 Extension and Farmers Training	...	..	..	..	..	8,96.45 ..
113 Agricultural Engineering	2,51.11	2,51.06	..	..	2,51.06	22,05.53 (-)0.02
119 Horticulture and Vegetable Crops	13,55.98	12,31.51	1,96.56	..	14,28.07	1,43,72.22 (+)5.32
190 Investment in Public Sector and Other Undertakings	...	..	..	..	..	8,40.78 ..
789 Special Component Plan for Scheduled Castes	60.00	..	75.00	..	75.00	2,20.00 (+)25.00
796 Tribal Area Sub-Plan	8.08	..	53.10	..	53.10	13,91.65 (+)557.18
800 Other Expenditure	1,16.72	..	1,03.73	..	1,03.73	7,21.75 (-)11.13
901 Deduct-Receipt and Recoveries on Capital Account	(-)60,02.11	(-)52,96.83	(-)2.13	..	(-)52,98.96	(-)3,94,79.53 (-)11.72
Total-'4401'	-1,69.16	-2,77.02	4,26.26	..	1,49.24	75,55.38 (-)188.22
4402 Capital Outlay on Soil and Water Conservation-						
102 Soil Conservation	22,50.95	..	20,95.00	..	20,95.00	3,09,67.75 (-)6.93
789 Special Component Plan for Scheduled Castes	5,51.98	..	6,30.00	2,27.00	8,57.00	55,97.12 (+)55.26
796 Tribal Area Sub-Plan	50.00	..	60.00	..	60.00	10,43.78 (+)20.00
800 Other Expenditure	36.70	..	77.94	..	77.94	4,44.15 (+)112.37
Total-'4402'	28,89.63	..	28,62.94	2,27.00	30,89.94	3,80,52.80 (+)6.93
4403 Capital Outlay on Animal Husbandry-						
101 Veterinary Services and Animal Health	3,34.45	..	2,44.93	..	2,44.93	67,01.61 (-)26.77
102 Cattle and Buffalo Development	...	..	..	..	..	21.46 ..
104 Sheep and Wool Development	...	..	..	..	..	46.69 ..
190 Investments in Public Sector and Other Undertakings	...	..	..	..	..	1.33 ..
789 Special Component Plan for Scheduled Castes	1,26.00	..	1,50.00	..	1,50.00	9,93.22 (+)19.05
796 Tribal Area Sub-Plan	52.72	..	67.98	25.00	92.98	17,85.73 (+)76.37

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of 2016-17	Per cent Increase (+) / Decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(₹ in lakh)							
C Capital Account of Economic Services-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4404 Capital Outlay on Dairy Development-concltd.							
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	1,84.86	...
796 Tribal Area Sub-Plan	...	..	..	..	..	21.86	..
Total-'4404'	...	..	..	..	..	5,38.21	..
4405 Capital Outlay on Fisheries-							
001 Direction and Administration	21.45	..	10.01	..	10.01	3,20.21	(-)53.33
101 Inland Fisheries	1,04.53	..	94.27	2,15.60	3,09.87	27,00.02	(+)196.44
105 Processing, Preservation and Marketing	...	..	..	..	..	61.74	..
109 Extension and Training	...	..	..	..	..	2,05.05	..
190 Investments in Public Sector and Other Undertakings	...	..	..	..	..	9.71	..
789 Special Component Plan for Scheduled Castes	9.00	..	..	..	..	31.00	(-)100.00
796 Tribal Area Sub-Plan	...	..	..	..	..	1,64.40	..
Total-'4405'	1,34.98	..	1,04.28	2,15.60	3,19.88	34,92.13	(+)136.97
4406 Capital Outlay on Forestry and Wild Life-							
01 Forestry-							
070 Communication and Buildings	5,51.88	..	3,69.13	..	3,69.13	48,40.78	(-)33.11
101 Forest Conservation, Development and Regeneration	...	..	..	..	..	20.00	..
102 Social and Farm Forestry	...	..	..	..	..	3,20.31	..
112 Rosin and Turpentine Factories	...	..	..	..	..	1,41.01	..
789 Special Component Plan for Scheduled Castes	1,39.00	..	1,00.00	..	1,00.00	3,20.98	(-)28.06
796 Tribal Area Sub-Plan	1,68.75	..	1,07.05	10.00	1,17.05	40,10.02	(-)30.64
800 Other Expenditure	31.34	..	35.80	..	35.80	19,87.73	(+)14.23
Total-'01'	8,90.97	..	6,11.98	10.00	6,21.98	1,16,40.83	(-)30.19
02 Environmental Forestry and Wild Life-							
110 Wild Life	46.00	..	30.95	8.55	39.50	8,19.83	(-)14.13
111 Zoological Park	5.00	..	6.00	..	6.00	3,96.34	(+)20.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of 2016-17	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan			
			State Plan	CP and GOI Share of CSS		
C Capital Account of Economic Services-contd.						(₹ in lakh)
(a) Capital Account of Agriculture and Allied Activities-contd.						
4406 Capital Outlay on Forestry and Wild Life-concl.						
<i>02 Environmental Forestry and Wild Life-</i>						
796 Tribal Area Sub-Plan	...	..	..	..	61.01	..
Total-'02'	51.00	..	36.95	8.55	45.50	(-)10.78
Total-'4406'	9,41.97	..	6,48.93	18.55	6,67.48	(-)29.14
4408 Capital Outlay on Food Storage and Warehousing-						
<i>01 Food-</i>						
101 Procurement and Supply-	...	..	..	..	(-)25,84.92	..
190 Investments in Public Sector and Other Undertakings	...	..	..	..	21,57.35	..
789 Special Component Plan for Scheduled Castes	16.00	..	15.40	..	1,58.60	(-)3.75
796 Tribal Area Sub-Plan	...	..	..	..	37.35	..
800 Other Expenditure-	...	..	..	..	1,45.65	..
Total-'01'	16.00	..	15.40	..	(-)85.97	(-)3.75
<i>02 Storage and Warehousing-</i>						
101 Rural Godown Programmes-	3,17.77	..	1,96.00	..	14,50.97	(-)38.32
190 Investments in Public Sector and Other Undertakings	...	..	..	..	6,75.42	..
789 Special Component Plan for Scheduled Castes	1,01.00	..	76.00	..	1,77.00	(-)24.75
796 Tribal Area Sub-Plan	36.50	..	27.50	..	7,32.60	(-)24.66
Total-'02'	4,55.27	..	2,99.50	..	30,35.99	(-)34.21
Total-'4408'	4,71.27	..	3,14.90	..	29,50.02	(-)33.18
4415 Capital Outlay on Agricultural Research and Education-						
<i>01 Crop Husbandry-</i>						
004 Research	...	..	..	..	3,42.23	..
Total-'01'	...	..	..	..	3,42.23	..
<i>80 General-</i>						
901 Deduct-Receipts and Recoveries on Capital Account	...	..	..	..	(-)0.03	..
Total-'80'	...	..	..	..	(-)0.03	..
Total-'4415'	...	..	..	..	3,42.20	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of 2016-17	Per cent Increase (+) / Decrease (-) during the year		
		Non-Plan	Plan	Total				
			State Plan	CP and GOI Share of CSS				
C Capital Account of Economic Services-contd.		(₹ in lakh)						
(a) Capital Account of Agriculture and Allied Activities-concl'd.								
4416 Investments in Agricultural Financial Institutions-								
190 Investments in Public Sector and Other Undertakings	..	..	..	..	9,09.44	..
796 Tribal Area Sub-Plan	..	..	..	..	39.80	..
Total-'4416'	..	..	..	..	9,49.24	..
4425 Capital Outlay on Co-operation-								
001 Direction and Administration	..	..	..	..	2,94.42	..
106 Investments in Multipurpose Rural Co-operatives	..	..	..	..	(-)3,35.01	..
107 Investments in Credit Co-operatives	..	..	..	..	14,72.92	..
108 Investments in Other Co-operatives	..	..	..	..	55,46.07	..
789 Special Component Plan for Scheduled Castes	16.00	..	15.11	..	1,51.60	(-)5.56		
796 Tribal Area Sub-Plan	2.00	..	0.50	..	6,55.35	(-)75.00		
Total-'4425'	18.00	..	15.61	..	77,85.35	(-)13.28		
4435 Capital Outlay on Other Agricultural Programmes								
<i>01 Marketing and Quality Control-</i>								
101 Marketing Facilities	..	..	..	..	2,22.10	..
901 Deduct-Receipt and Recoveries on Capital Account	..	..	..	..	(-)0.77	..
Total-'01'	..	..	..	..	2,21.33	..
Total-'4435'	..	..	..	..	2,21.33	..
Total-(a) Capital Account of Agriculture and Allied Activities		47,99.86	(-)2,77.02	48,35.83	4,86.15	50,44.96	8,43,56.14	(+)5.11
(b) Capital Account of Rural Development								
4515 Capital Outlay on Other Rural Development Programmes-								
101 Panchayati Raj-	4,60.85	..	1,49.00	..	1,49.00	21,80.30	(-)67.67	
102 Community Development	60.58	..	
103 Rural Development	2,00.00	..	2,00.00	2,01.00	..	
Total-'4515'	4,60.85	..	3,49.00	..	3,49.00	24,41.88	(-)24.27	
Total-(b) Capital Account of Rural Development		4,60.85	..	3,49.00	..	3,49.00	24,41.88	(-)24.27

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of 2016-17	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS		
(₹ in lakh)						
C Capital Account of Economic Services-contd.						
(d) Capital Account of Irrigation and Flood Control-						
4700 Capital Outlay on Major Irrigation-						
<i>01 Shah Nehar Project</i>						
789 Special Component Plan for Schedule Caste	13,56.16	...
799 Suspense	1,72.86	...
800 Other Expenditure	2,57,90.20	...
Total-'01'	2,73,19.22	...
Total-'4700'	2,73,19.22	...
4701 Capital Outlay on Medium Irrigation-						
<i>11 Giri Bata Project</i>						
001 Direction and Administration	8,64.88	...
Total-'11'	8,64.88	...
<i>12 Balh Valley Project</i>						
001 Direction and Administration	9,51.19	...
789 Special Component Plan for Schedule Caste	7,26.89	...
800 Other Expenditure	73,10.57	...
Total-'12'	89,88.65	...
<i>13 Bhabour Sahib Project</i>						
001 Direction and Administration	4,42.15	...
800 Other Expenditure	8,40.01	...
Total-'13'	12,82.16	...
<i>15 Changer Area Irrigation Project</i>						
001 Direction and Administration	3,67.33	...
052 Machinery and Equipment	3,23.14	...
789 Special Component Plan for Schedule Caste	1,71.48	...
799 Suspense	83.75	...
800 Other Expenditure	59,49.89	...
Total-'15'	68,95.59	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of 2016-17	Per cent Increase (+) / Decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(₹ in lakh)							
C Capital Account of Economic Services-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4701 Capital Outlay on Medium Irrigation-contd.							
16 Flow Irrigation Scheme, Sidhata							
001 Direction and Administration	7,46.35	...	
052 Machinery and Equipment	9,09.96	...	
789 Special Component Plan for Schedule Caste	4,49.87	...	
799 Suspense	86.71	...	
800 Other Expenditure	59,24.06	...	
Total-'16'	81,16.95	...	
18 Survey River Project							
001 Direction and Administration	50.15	...	
052 Machinery and Equipment	50.01	...	
Total-'18'	1,00.16	...	
19 Lift Irrigation Canal Project							
001 Direction and Administration	0.30	...	
Total-'19'	0.30	...	
20 Phena Singh Canal Project-							
001 Direction and Administration	5.02	...	
789 Special Component Plan for Schedule Caste	21,95.50	...	
799 Suspense	1.87	...	
800 Other Expenditure	12,24.25	...	12,24.25	67,94.85	(+)100.00
Total-'20'	12,24.25	...	12,24.25	89,97.24	(+)100.00
21 Hali Sunrag Batanta Project							
001 Direction and Administration	10.25	...	
789 Special Component Plan for Schedule Caste	48.76	4,41.00	4,89.76	24,28.76	(+)100.00
800 Other Expenditure	1,47.75	11,54.66	13,02.41	62,33.92	(+)100.00
Total-'21'	1,96.51	15,95.66	17,92.17	86,72.93	(+)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of 2016-17	Per cent Increase (+) / Decrease (-) during the year		
		Non-Plan	Plan	Total				
			State Plan	CP and GOI Share of CSS				
C Capital Account of Economic Services-contd.		(₹ in lakh)						
(d) Capital Account of Irrigation and Flood Control-contd.								
4701 Capital Outlay on Medium Irrigation-concltd.								
<i>22 Kirpal Chand Kuhl Project</i>								
001	Direction and Administration	...	...	...	...	0.50
	Total-'22'	...	...	...	...	0.50
<i>25 Sukka Har Medium Irrigation Project</i>								
789	Special Component Plan for Scheduled Castes	...	...	...	...	0.10
	Total-25	...	...	...	...	0.10
80 General-								
005	Survey and Investigation	...	...	...	...	2,06.07
190	Investments in Public Sector and Other Undertakings	...	...	...	...	0.74
796	Tribal Area Sub-Plan	...	...	...	...	2.25
789	Special Component Plan for Scheduled Castes	...	...	...	...	61,48.66
799	Suspense	...	...	...	...	43.80
800	Other Expenditure	...	...	...	...	2,09.27*
	Total-'80'	...	...	...	...	66,10.79
	Total-'4701'	14,20.76	15,95.66	30,16.42	5,05,30.25	(+)100.00
4702 Capital Outlay on Minor Irrigation-								
052	Machinery and Equipment	...	...	...	...	1,74.01
101	Surface Water							
(i)	LIS second Khokhanhatti than Kohadhar Kullu-2	1,36.34	...	1,46.98	...	1,46.98	5,67.86	(+)7.80
(ii)	LIS for Upper Beet area Una-1	9,00.84	...	9,00.84	27,13.97	(+)100.00
(iii)	RWH sat Paloh, Suri, Ambtilla & Gagret Khad Una-2	46.85	...	1,33.98	...	1,33.98	3,56.16	(+)185.98
(iv)	LIS Behri mehri Dhawali Sarkaghat	43,96.18	...
(v)	LIS Tanmbol Zakatkahana Bilaspur	52.62	6,28.07	(-)100.00

* This includes amount of ₹ 71.31 lakh booked under Major Head 4701-03 Medium Irrigation Commercial.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of 2016-17	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CP and GOI Share of CSS		
C Capital Account of Economic Services-contd.		(₹ in lakh)				
(d) Capital Account of Irrigation and Flood Control-contd.						
4702 Capital Outlay on Minor Irrigation-contd.						
101 Surface Water						
(vi) Works/Projects on which no expenditure has been incurred during last five years.	...	...	...	...	79,60.46	...
(vii) Other Schemes each costing ₹ 5.00 crore and less	27,07.74	...	30,66.49	..	30,66.49	6,63,80.96 (+)13.25
Total-'101'	29,43.55	..	42,48.29	..	42,48.29	8,30,03.66 (+)44.26
102 Ground Water						
(i) Sohari Barolta Bhala to Joi Chowk & Takoli Khad	...	...	...	...	1,04.47	...
(ii) LIS at Village Samroli Sanal to Sirmour Khad	...	...	...	...	4,32.33	...
(iii) C/o. of 11 Nos. of Tube Well Gangath Lodhwan Indora	86.66	...	4,33.51	...	4,33.51	8,34.05 (+)400.24
(iv) C/o 10 Nos. Tube Well in Nalagarh Area	...	...	...	...	3,25.19	...
(v) C/o Tube Well in Doon Area at Nalagarh	20.09	...	...	...	20.09	(-)100.00
(vi) C/o 07 Nos. Tube Well in Nalagarh Area	16.59	...	...	...	16.59	(-)100.00
(vii) Projects on which no expenditure has been incurred during last five years.	...	...	...	...	8,73.41	...
(viii) C/o 15 No. Tubell in Indora Area	...	...	34.60	...	34.60	34.60 (+)100.00
(ix) Other Schemes each costing ₹ 5.00 crore and less	13,58.72	...	5,65.00	...	5,65.00	2,47,35.28 (-)30.29
Total-'102'	14,82.06	..	10,33.11	..	10,33.11	2,73,76.01 (-)30.29
789 Special Component Plan for Scheduled Castes						
(i) LIS for Upper Beet area Una-1	...	...	...	...	9,00.87	...
(ii) Other Schemes each costing ₹5.00 crore and less	18,37.79	...	20,72.32	..	20,72.32	2,90,26.69 (+)12.76
Total-789	18,37.79	..	20,72.32	..	20,72.32	2,99,27.56 (+)12.76
796 Tribal Area Sub-Plan						
(i) Flow Irrigation Scheme Lambhidhar to Pangri in Kalpa and Rekong Peo.	8.80	...	24.58	...	24.58	3,59.48 (+)179.32
(ii) Works/Projects on which no expenditure has been incurred during last five years.	...	...	...	...	14,96.53	...
(ii) Other Schemes each costing ₹5.00 crore and less	513.74	...	6,37.37	11.50	6,48.87	1,78,70.27 (+)26.30
Total-'796'	5,22.54	..	6,61.95	11.50	6,73.45	1,97,26.28 (+)28.88

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17				Expenditure to end of 2016-17	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CP and GOI Share of CSS			
(₹ in lakh)							
C Capital Account of Economic Services-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4702 Capital Outlay on Minor Irrigation-concltd.							
799 Suspense	...	...	...	...	...	(-) 56.45	...
800 Other Expenditure							
(i) Projects/works on which no expenditure has been incurred from the last five year	...	...	...	...	...	2,30.85	...
(ii) Other Schemes each costing ₹ 5.00 crore and less	...	...	...	...	...	1,04,64.53	...
Total-'800'	...	...	...	...	...	1,06,95.38	...
Total-'4702'	67,85.94	..	80,15.67	11.50	80,27.17	17,08,46.45	(+)18.29
4705 Capital Outlay on Command Area Development-							
301 Giri Bata Project	...	..	..	..	..	3,24.15	..
302 Balh Valley Project	...	..	..	..	..	2,46.14	..
303 Bhabour Sahib Project Phase-I	...	..	..	..	..	78.20	..
304 Bhabour Sahib Project Phase-II	...	..	..	..	..	3,74.17	..
305 Command Area Development under Minor Irrigation Scheme	...	..	..	..	..	4,89.08	..
313 Command Area Development under Minor Irrigation Scheme	29,64.50	5,00.43	20,48.77	2,50.00	27,99.20	1,35,34.85	(-)5.58
789 Special Component Plan for Scheduled Castes	2,80.94	..	6.18	61.51	67.69	17,18.33	(-)75.91
Total-4705'	32,45.44	5,00.43	20,54.95	3,11.51	28,66.89	1,67,64.92	(-)11.66
4711 Capital Outlay on Flood Control Projects-							
01 Flood Control-							
052 Machinery and Equipment	...	..	..	..	..	2.13	..
789 Special Component Plan for Scheduled Castes							
(i) Flood Protection Wall at Siryali Khad Bhagatpur Ghumarwin	6.10	..	..	..	..	62.27	(-)100.00
(ii) C/o Bridge Daulatpur to Gagret & Santokhgarh Haroli Una	66.50	..	3,00.07	9,23.18	12,23.25	37,11.72	(+)1739.47
(iii) Channelisation of Bata River Paonta Sahib	...	..	..	..	..	16,29.78	..
(iv) Other Schemes each costing ₹5.00 crore and less	243.59	..	21.36	76.89	98.25	1,44,99.27	(-)59.67
Total-789	3,16.19	..	3,21.43	10,00.07	13,21.50	1,99,03.04	(+)317.94

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of 2016-17	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS		
(₹ in lakh)						
C Capital Account of Economic Services-contd.						
(d) Capital Account of Irrigation and Flood Control-concltd.						
4711 Capital Outlay on Flood Control Projects-concltd.						
01 Flood Control-concltd.						
796 Tribal Area Sub-Plan	78.65	..	1,15.70	..	1,15.70	41,11.16 (+)47.11
799 Suspense	...	..	..	..	..	29.08 ..
800 Other Expenditure						
(i) Swan River Flood Daulatpur Bridge Gagret	24,84.50	..	..	26,00.00	26,00.00	2,87,79.04 (+)4.65
(ii) Chanalizaion of Chhouch Khad Indora	1,00.00	..	..	..	..	22,86.00 ..
(iii) Stabilisation Seer Khad Jahu to Bum Ghumarwin	...	..	..	..	..	14,25.98 ..
(iv) C/o Bridge Daulatpur to Gagret & Santokhgarh Haroli Una	4,57.10	..	1,00.74	14,00.78	15,01.52	87,81.14 (+)228.49
(v) Chanalization of Bata River Paonta Sahib	...	..	..	..	..	18,24.86 ..
(vi) Other Schemes each costing ₹5.00 crore and less	7,53.95	1.00	6,83.85	2.38	6,87.23	2,68,46.55 (-)8.98
Total-'800'	37,95.55	1.00	7,84.59	40,03.16	47,88.75	6,99,43.57 (+)26.17
Total-'01'	41,90.39	1.00	12,21.72	50,03.23	62,25.95	9,39,88.98 (+)48.58
03 Drainage-						
796 Tribal Area Sub-Plan	...	..	..	..	..	1.81 ..
800 Other Expenditure	...	..	..	..	..	91.28 ..
Total-'03'	...	..	..	..	..	93.09 ..
Total-'4711'	41,90.39	1.00	12,21.72	50,03.23	62,25.95	9,40,82.07 (+)48.58
Total 'd' Capital Account of irrigation and flood control	1,42,21.77	5,01.43	1,27,13.10	69,21.90	2,01,36.43	35,95,42.91 (+)41.59
(e) Capital Account of Energy						
4801 Capital Outlay on Power Project-						
01 Hydel Generation-						
190 Investments in Public Sector and Other Undertakings	1,53,81.00	..	89,14.75 (a)	..	89,14.75	16,25,16.62 (-)42.04

(a) Represents expenditure on(HP Power Corporation) ₹ 56,41.75 lakh and ₹ 32,73.00 lakh (HPSEB) as investment.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of 2016-17	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan			
			State Plan	CP and GOI Share of CSS		
(₹ in lakh)						
C Capital Account of Economic Services-contd.						
(e) Capital Account of Energy-Concltd.						
4801 Capital Outlay on Power Project-concltd.						
01 Hydel Generation-						
789 Special Component Plan for Scheduled Castes	70,11.00	..	71,69.00 (a)	..	71,69.00	5,77,28.00 (+)2.25
796 Tribal Area Sub Plan	41,08.00	..	41,94.00(b)	..	41,94.00	2,07,82.50 (+)2.09
Total-'01'	2,65,00.00	..	2,02,77.75	..	2,02,77.75	24,10,27.12 (-)23.48
80 General						
796 Tribal Area Sub-Plan	...	..	..	..	..	25,00.00 ..
Total-80	...	..	..	..	..	25,00.00 ..
Total-'4801'	2,65,00.00	..	2,02,77.75	..	2,02,77.75	24,35,27.12 (-)23.48
Total-(e) Capital Account of Energy	2,65,00.00	..	2,02,77.75	..	2,02,77.75	24,35,27.12 (-)23.48
(f) Capital Account of Industry and Minerals-						
4851 Capital Outlay on Village and Small Industries-						
101 Industrial Estates	9,35.00	..	19,09.00	..	19,09.00	37,20.85 (+)104.17
102 Small Scale Industries	47.71	..	50.00	..	50.00	61,13.66 (+)4.80
103 Handloom Industries	...	..	..	..	..	3,84.15 ..
104 Handicraft Industries	...	..	..	..	..	53.48 ..
107 Sericulture Industries	...	..	24.92	..	24.92	1,39.12 ..
109 Composite Village and Small Industries Co-operatives	...	..	..	..	..	4,03.79 ..
789 Special Component Plan for Scheduled Castes	8,23.72	..	13,12.00	..	13,12.00	26,47.28 (+)59.28
796 Tribal Area Sub-Plan	8.50	..	7.00	..	7.00	2,35.56 (-)17.65
800 Other Expenditure	46,79.00	4,99.42	18,30.49	..	23,29.91	1,82,43.56 (-)50.20
Total-'4851'	64,93.93	4,99.42	51,33.41	..	56,32.83	3,19,41.45 (-)13.26

(a) Represents expenditure of ₹ 48,05.00 lakh (HP Power Corp.), ₹ 11,02.00 lakh (H.P. State Electricity Board) ₹ 12,62.00 lakh (HP Power Transmission Corporation) as Investment

(b) Represents expenditure of ₹ 28,80.00 lakh (HP Power Corporation) ₹ 6,89.00 lakh (HP Power Transmission Corporation) and ₹ 6,25.00 lakh (HPSEB) as Investment

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of 2016-17	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CP and GOI Share of CSS		
(₹ in lakh)						
C Capital Account of Economic Services-contd.						
(f) Capital Account of Industry and Minerals-contd.						
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-						
<i>01 Mineral Exploration and Development-</i>						
190 Investments in Public Sector and Other Undertakings	12.00	...
<i>Total-'01'</i>	12.00	...
Total-'4853'	12.00	...
4858 Capital Outlay on Engineering Industries-						
<i>01 Electrical Engineering Industries-</i>						
190 Investments in Public Sector and Other Undertakings	3,87.00	...
<i>Total-'01'</i>	3,87.00	...
Total-'4858'	3,87.00	...
4859 Capital Outlay on Tele-communication and Electronic Industries-						
<i>02 Electronics-</i>						
190 Investments in Public Sector and Other Undertakings	2,97.27	...
<i>Total-'02'</i>	2,97.27	...
Total-'4859'	2,97.27	...
4885 Other Capital Outlay on Industries and Minerals-						
<i>01 Investments in Industrial Financial Institutions-</i>						
190 Investments in Public Sector and Other Undertakings	68,71.78	...
200 Other Investments	10.06	...
796 Tribal Area Sub-Plan	1,39.00	...
<i>Total-'01'</i>	70,20.84	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of 2016-17	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CP and GOI Share of CSS		
(₹ in lakh)						
C Capital Account of Economic Services-contd.						
(f) Capital Account of Industry and Minerals-concltd.						
4885 Other Capital Outlay on Industries and Minerals-Concltd						
<i>60 Others</i>						
796 Tribal Area Sub-Plan	...	...	...	...	1.47	...
800 Other Expenditure	...	...	...	...	12.04	...
Total-'60'	...	..	..	..	13.51	..
Total-'4885'	...	..	..	..	70,34.35	..
Total-(f) Capital Account of Industry and Minerals	64,93.93	4,99.42	51,33.41	..	3,96,72.07	(-)13.26
(g) Capital Account of Transport-						
5002 Capital Outlay on Indian Railways-Commercial Lines						
<i>01 New Lines</i>						
120 New Lines (Construction)	..	..	57,00.00	..	57,00.00	69,00.00 (+)100.00
Total-'01'	..	..	57,00.00	..	57,00.00	69,00.00 (+)100.00
Total-'5002'	..	..	57,00.00	..	57,00.00	69,00.00 (+)100.00
5053 Capital Outlay on Civil Aviation-						
<i>02 Airports-</i>						
102 Aerodromes	72.27	..	4.00	..	3,89.87	44,34.05 (+)439.46
796 Tribal Area Sub-Plan	...	..	..	..	11.34	..
Total-'02'	72.27	..	4.00	..	3,89.87	44,45.39 (+)439.46
<i>80 General-</i>						
796 Tribal Area Sub-Plan	47.97	..	16.96	..	16.96	14,47.80 (-)64.64
800 Other Expenditure	...	..	..	..	28,64.99	..
Total-'80'	47.97	..	16.96	..	16.96	43,12.79 (-)64.64
Total-'5053'	1,20.24	..	20.96	..	4,06.83	87,58.18 (+)238.35

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of 2016-17	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CP and GOI Share of CSS		
C Capital Account of Economic Services-contd.		(₹ in lakh)				
(g) Capital Account of Transport-contd.						
5054 Capital Outlay on Roads and Bridges-						
02 Strategic and Border Roads-						
052 Machinery and Equipment	...	...	...	...	88.73	...
337 Road Works-						
(i) Works/Projects on which no expenditure has been incurred during the last five years	...	...	...	...	14,22.10	...
(ii) Other Schemes each costing ₹ 5.00 crore and less	...	...	...	...	1,44,32.93	...
Total-'337'	...	...	...	...	1,58,55.03	...
796 Tribal Area Sub-Plan	...	...	...	...	22,09.50	...
Total-'02'	...	...	...	...	1,81,53.26	...
03 State Highways-						
052 Machinery and Equipment	45.00	..	35.00	..	35.00	(-)22.22
101 Bridges	8,57.76	18,54.71	20,26.39	..	38,81.10	(+)352.47
337 Road Works-						
(i) Up gradation of Dehra Jawali road to state Highway (Jawali)	2.95	...	4.11	..	4.11	(+)39.32
(ii) Imp & Strengthen of Chamunda Mandir to Nagrota Town road NH 20Km 0/0 to 13/500 (D/Shalla)	3,11.59	...	2,87.02	..	2,87.02	(-)7.89
(iii) Construction of 317.5 mtr span PSC Kentiliver bridge at Bagchhal on Govind Sagar reservoir(BLP)	(-)2.46	...	4,91.19	..	4,91.19	(+)20067.07
(iv) M/T on Chopal Jhiknipur Road km 0/0 to 16/135 (Chopal)	84.75	...	1,77.12	..	1,77.12	(+)108.99
(v) M/T on Kupvi to sail Pab110/500 to 126/0 (Chopal)	1,41.60	...	2,95.74	..	2,95.74	(+)108.86
(vi) M/T on Tikri Ghurti Sakroti road via Janog and Samtha 0/0 to 17/345 (Chopal)	1,07.14	...	2,25.06	..	2,25.06	(+)110.06
(vii) Construction of road from Mair to Tikkar via Makrana Km0/0 to 19/120(Barsar)	1,60.01	...	59.13	...	59.13	(-)63.05

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Total	Expenditure to end of 2016-17	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	CP and GOI Share of CSS			
C Capital Account of Economic Services-contd.		(₹ in lakh)					
(g) Capital Account of Transport-contd.							
5054 Capital Outlay on Roads and Bridges-contd.							
03 State Highways-contd.							
337 Road Works-							
(viii) Construction of Bara Gran to Main road Kalwal via Than Chaldi i/c Nos Bridges(Barsar)	1,87.84	...	85.00	...	85.00	2,72.84	(-)54.75
(ix) Construction of Jeoli Devi to Kanoh Karsai Joure Amb road(Barsar)	2,36.89	...	2,21.92	...	2,21.92	4,58.81	(-)6.32
(x) Construction of Chakmoh to Salhwin via sakari Samella Gharyani Holth(Barsar)	30.80	...	65.61	...	65.61	96.41	(+)113.02
(xi) Construction of link road from Palaka to Hathidhar portion 0/0 to 10/400 in Distt Chamba	55.59	...	75.81	...	75.81	1,31.40	(+)36.37
(xii) M/T on Matiana Thathal Kotighat to Chomala road km 0/0 to 42/635(Kumarsain)	51.47	...	1,36.03	...	1,36.03	1,87.50	(+)164.29
(xiii) Construction of HN-70 Kaloora to Kohla NadauAmtar Biliklaswar road (HMR)	1,87.36	...	2,70.42	...	2,70.42	6,22.07	(+)44.33
(xiv) Construction of bridge across river bata on Kishanpura Santoshgarh road at R/D 1/180 a/w both side Poanta	2,39.02	...	4,01.99	...	4,01.99	7,22.57	(+)68.18
(xv) Construction of bridge across river giri on Rampurghat manpur deora road Poanta	2,74.93	...	1,25.15	...	1,25.15	8,83.08	(-)54.48
(xvi) Construction of Bridge over Mann Khad with its approaches in replacement of the existing narrow bridge at Km. 111/965 of NH-70 (NH HMR)	1,23.12	...	4,57.71	...	4,57.71	5,80.83	(+)2,71.76
(xvii) Imp & Widening of Bangana Shatta Road (Bangana)	...	...	1,35.89	...	1,35.89	1,35.89	(+)100.00
(xviii) C/O Katera Slapper via Paura Koti Road 0/0 to 16/0 (Sundernagar)	...	...	1,04.48	...	1,04.48	1,04.48	(+)100.00
(xix) C/O Thurel Chullah Degra Road & C/O Bridge over Negual Khad (Jaisinghpur)	...	...	3,02.54	...	3,02.54	3,02.54	(+)100.00
(xx) Works/Projects on which no expenditure has been incurred during the last five years	...	...	...	...	...	1,08,15.62	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of 2016-17	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS		
C Capital Account of Economic Services-contd.						(₹ in lakh)
(g) Capital Account of Transport-contd.						
5054 Capital Outlay on Roads and Bridges-contd.						
<i>03 State Highways-concl'd.</i>						
337 Road Works-						
(xxi) Other Schemes each costing ₹ 5.00 crore and less	4,26,01.34	...	2,86,79.52	43,23.55	3,30,03.07	37,00,40.79 (-)22.53
Total-'337'	4,47,93.94	...	3,26,01.44	43,23.55	3,69,24.99	38,81,32.99 (-)17.57
789 Special Component Plan for Scheduled Castes						
(i) M/T of Behna Dalash Kdadhar road up to Kandagai road km 0/0 to 17/345(Nirmand)	3,54.64	...	1,25.40	...	1,25.40	480.04 (-)64.64
(ii) Other Schemes each costing ₹ 5.00 crore and less	1,16,45.02	...	1,56,01.63	5,28.99	1,61,30.62	9,42,11.92 (+)38.52
Total-'789'	1,19,99.66	...	1,57,27.03	5,28.99	1,62,56.02	9,46,91.96 (+)35.47
796 Tribal Area Sub-Plan	2,02.00	...	1,09.99	...	1,09.99	1,02,45.70 (-)45.55
799 Suspense	...	...	...	...	...	(-)94.63 ...
800 Other Expenditure						
(i) Works/Projects on which no expenditure has been incurred during the last five years	...	...	...	...	...	27,28.99
(ii) Other Schemes each costing ₹ 5.00 crore and less	...	...	...	...	...	1,25,00.38
Total-'800'	...	...	...	...	...	1,52,29.37 ..
Total-'03'	5,78,98.36	18,54.71	5,04,99.85	48,52.54	5,72,07.10	52,03,04.09 (-)1.19
<i>04 District and other Roads-</i>						
101 Bridges	...	...	...	...	...	(-)3.28 ...
337 Road Works	5,37,06.89	1,41,16.54	1,17,04.66	3,35,07.00	6,31,49.14	21,61,40.79 (+)17.58
789 Special Component Plan for Scheduled Castes	86,89.70	..	1,08,23.67	45,72.81	1,53,96.48	5,99,54.32 77.18
796 Tribal Area Sub-Plan-concl'd.						
(i) Works/Projects on which no expenditure has been incurred during the last five years	...	...	...	...	...	26,64.22 ...
(ii) Other Schemes each costing ₹ 5.00 crore and less	35,91.61	...	35,26.90	20,50.22	55,77.12	6,19,48.97 (+)55.28
Total-'796'	35,91.61	..	35,26.90	20,50.22	55,77.12	6,46,13.19 (+)55.28

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Expenditure to end of 2016-17	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
			State Plan	CP and GOI Share of CSS		
(₹ in lakh)						
C Capital Account of Economic Services-contd.						
(g) Capital Account of Transport-contd.						
5054 Capital Outlay on Roads and Bridges-contd.						
<i>04 District and other Roads-concl'd.</i>						
800 Other Expenditure						
(i) Works/Projects on which no expenditure has been incurred during the last five years	...	...	...	...	23,04.19	...
(ii) Other Schemes each costing ₹5.00 crore and less	23,93.85	...	27,89.49	...	7,44,18.42	(+)11.66
Total- 800	23,93.85	..	27,89.49	..	7,67,22.61	(+)16.53
			<i>38,20.94</i>			
Total- 04	6,83,82.05	1,41,16.54	2,88,44.72	4,01,30.03	8,69,12.23	(+)27.10
<i>05 Roads of Inter-State or Economic Importance-</i>						
052 Machinery and Equipment	...	..	..	..	1,67.22	..
Total-'05'	...	..	..	..	1,67.22	..
80 General-						
001 Direction and Administration	...	..	..	..	3,31,48.25	..
003 Training	...	..	..	..	55.50	..
052 Machinery and Equipment	...	..	..	..	47,47.80	..
190 Investment in Public Sector and Other Undertakings	...	..	..	..	25,00.00	..
796 Tribal Area Sub-Plan	10,13.90	..	16,14.91	..	1,70,54.96	59.28
799 Suspense	...	..	..	..	(-)1,59.87	..
800 Other Expenditure	79.55	..	20.15	..	32,89.59	(-)74.67
901 Deduct Receipts and Recoveries on Capital Accounts	...	..	..	..	(-)10,23.76	..
Total-'80'	10,93.45	..	16,35.06	..	5,96,12.47	(+)49.53
			<i>38,20.94</i>			
Total -5054	12,73,73.86	1,59,71.25	8,09,79.63	4,49,82.57	14,57,54.39	(+)14.43
5055 Capital Outlay on Road Transport-						
050 Lands and Buildings	9,02.00	9,00.00	7,33.00	..	66,93.62	(+)81.04
102 Acquisition of fleet	...	..	..	..	15.61	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Total	Expenditure to end of 2016-17	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CP and GOI Share of CSS			
(₹ in lakh)							
C Capital Account of Economic Services-contd.							
(g) Capital Account of Transport-concltd.							
5055 Capital Outlay on Road Transport-concltd.							
103 Workshop Facilities	...	..	..	..	..	0.82	..
190 Investments in Public Sector and Other Undertakings	26,32.00	..	29,61.00 (a)	..	29,61.00	4,70,93.74	(+)12.50
789 Special Component Plan for Scheduled Castes	12,49.00	..	14,11.00 (b)	..	14,11.00	94,37.39	(+)12.97
796 Tribal Area Sub-Plan	4,37.00	..	4,95.00 (c)	..	4,95.00	64,37.50	(+)13.27
800 Other Expenditure	...	..	..	..	..	78,74.30	..
Total-'5055'	52,20.00	9,00.00	56,00.00	..	65,00.00	7,75,52.98	(+)24.52
5056 Capital Outlay on Inland Water Transport-							
800 Other Expenditure	...	..	..	..	..	18.43	..
Total-'5056'	...	..	..	..	..	18.43	..
			<i>38,20.94</i>	<i>3,85.87</i>			
Total-(g) Capital Account of Transport	13,27,14.10	1,68,71.25	9,23,00.59	4,49,82.57	15,83,61.22	1,10,88,94.25	(+)19.33
(j) Capital Account of General Economic Services-contd.							
5452 Capital Outlay on Tourism-concltd.							
01 Tourist Infrastructure-							
101 Tourist Centre	...	..	..	..	..	20.00	..
190 Investments in Public Sector and Other Undertakings	...	..	..	..	..	3,83.65	..
796 Tribal Area Sub-Plan	...	..	..	..	..	38.75	..
800 Other Expenditure	4,94.80	..	3,60.00	..	3,60.00	70,85.94	(-)27.24
Total-'01'	4,94.80	..	3,60.00	..	3,60.00	75,28.34	(-)27.24

(a) Represents expenditure as investment on H.P. Road Transport Corporation.

(b) Includes expenditure ₹ 11,34.00 lakh as investment on H.P. Road Transport Corporation.

(c) Includes expenditure ₹ 4,05.00 lakh as investment on H.P. Road Transport Corporation.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2015-16	Expenditure during the year 2016-17			Total	Expenditure to end of 2016-17	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CP and GOI Share of CSS			
(₹ in lakh)							
C Capital Account of Economic Services-contd.							
(j) Capital Account of General Economic Services-contd.							
5452 Capital Outlay on Tourism-concltd.							
<i>80 General-</i>							
003 Training	...	..	..	..	..	37.48	..
104 Promotion and Publicity	...	..	..	..	..	32.49	..
796 Tribal Area Sub-Plan	10.00	..	16.00	..	16.00	13,62.21	(+)60.00
800 Other Expenditure	...	..	..	..	..	2,59.04	..
Total-'80'	10.00	..	16.00	..	16.00	16,91.22	(+)60.00
Total-'5452'	5,04.80	..	3,76.00	..	3,76.00	92,19.56	(-)25.52
5465 Investments in General Financial and Trading Institutions-							
<i>02 Investments in Trading Institutions-</i>							
190 Investments in Public Sector and Other Undertakings	...	..	..	..	..	3,28.61	..
Total-'02'	...	..	..	..	..	3,28.61	..
Total-'5465'	...	..	..	..	..	3,28.61	..
5475 Capital Outlay on Other General Economic Services-							
101 Land Ceilings	...	..	..	..	..	29.46	..
202 Compensation to land holders on abolition of Zamindari System	...	..	..	..	..	23.82	..
800 Other Expenditure	1,27,00.37	..	1,47,81.77	..	1,47,81.77	8,43,27.13	(+)16.39
Total-'5475'	1,27,00.37	..	1,47,81.77	..	1,47,81.77	8,43,80.41	(+)16.39
Total-(j) Capital Account of General Economic Services	1,32,05.17	..	1,51,57.77	..	1,51,57.77	9,39,28.58	(+)14.79
			<i>38,20.94</i>	<i>3,85.87</i>			
Total-C.Capital Account of Economic Services	19,83,95.68	1,75,95.08	15,07,67.45	5,23,90.62	22,49,59.96	1,93,23,62.98	(+)13.39
			<i>38,20.94</i>	<i>3,85.87</i>			
Total-Expenditure Head (Capital Account)	28,64,48.92	3,45,30.86	23,39,03.06	7,72,62.45	34,99,03.18	3,06,07,89.65	(+)22.15
Salary	...	...	...	...	...	...	...
Subsidy	...	...	...	...	...	...	...
Grants-in-aid	...	...	1,84.00	49.00	2,33.00	2,33.00	(+)100.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1 April 2016	Additions during the year	Discharges during the year	Balance on 31 March 2017	per cent Increase(+) /Decrease(-)	Interest Paid
1	2	3	4	5	6	7
(₹ in lakh)						
E. Public Debt -						
6003 Internal Debt of the State Government -						
101 Market Loans	1,68,60,41.87	33,99,99.99	12,37,34.70	1,90,23,07.16	(+)12.83	14,24,00.83
103 Loans from Life Insurance Corporation of India	98,10.74	..	23,58.10	74,52.64	(-)24.04	7,99.32
104 Loans from General Insurance Corporation of India	56.64	..	14.56	42.08	(-)25.71	4.11
105 Loans from the National Bank for Agricultural and Rural Development	19,31,10.48	5,00,00.00	3,30,00.31	21,01,10.17	(+)8.80	1,40,23.81
106 Compensation and other Bonds	..	28,90,50.00 *	..	28,90,50.00	..	..
108 Loans from National Co-operative Development Corporation	81,48.15	40,79.23	26,28.11	95,99.27	(+)17.81	9,38.87
109 Loans from Other Institutions	2,38,46.25	..	80,06.94	1,58,39.31	(-)33.58	25,69.69
110 Ways and Means Advances from the Reserve Bank of India	..	16,70,72.00	16,70,72.00	..	..	16,16.67
111 Special Securities issued to National Small Savings Fund of the Central Government	76,50,78.90	..	5,00,76.75	71,50,02.15	(-)6.55	7,51,70.16
Total (6003)	2,68,60,93.03	85,02,01.22	38,68,91.47	3,14,94,02.78	(+)17.25	23,75,23.46
6004 Loans and Advances from the Central Government -						
01 Non-Plan Loans -						
201 House Building Advances	55.59	..	17.83	37.76	(-)32.07	3.40
800 Other Loans	4,29.33	..	44.09	3,85.24	(-)10.27	51.46
Total - 01	4,84.92	..	61.92	4,23.00	(-)12.77	54.86
02 Loans for State/Union Territory Plan Schemes -						
101 Block Loans	6,70,18.65	1,01,29.88	28,00.84	7,43,47.69	(+)10.94	55,50.91
105 State plan loans consolidated in terms of recommendations of 12th Finance Commission	3,73,89.14	..	45,29.72**	3,28,59.42	(-)12.12	28,11.64
Total - 02	10,44,07.79	1,01,29.88	73,30.56	10,72,07.11	(+)2.68	83,62.55

* Revival package under Ujwal DISCOM Assurance Yojana

** Includes ₹ 0.78 lakh pending liability of previous years

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1 April 2016	Additions during the year	Discharges during the year	Balance on 31 March 2017	per cent Increase(+) /Decrease(-)	Interest Paid
1	2	3	4	5	6	7
(₹ in lakh)						
E. Public Debt -concl.						
6004 Loans and Advances from the Central Government -concl.						
<i>07 Pre-1984-85 Loans -</i>						
102 National Loan Scholarship Scheme	12.77	..	..	12.77	..	..
Total - 07	12.77	..	..	12.77	..	..
Total (6004)	10,49,05.48	1,01,29.88	73,92.48	10,76,42.88	(+)2.61	84,17.41
Total - E. Public Debt	2,79,09,98.51	86,03,31.10	39,42,83.95	3,25,70,45.66	(+)16.70	24,59,40.87
Other Liabilities						
I. Small Savings, Provident Funds etc. -						
8009 State Provident Funds -	1,03,98,80.22	33,77,05.98	21,82,25.07	1,15,93,61.13	(+)11.49	8,80,71.66
Total - (8009)	1,03,98,80.22	33,77,05.98	21,82,25.07	1,15,93,61.13	(+)11.49	8,80,71.66
8011 Insurance and Pension Funds -	2,41,09.69	25,30.93	15,60.83	2,50,79.79	(+)4.02	18,78.65
Total (8011)	2,41,09.69	25,30.93	15,60.83	2,50,79.79	(+)4.02	18,78.65
Total - I. Small Savings, Provident Funds etc.	1,06,39,89.91	34,02,36.91	21,97,85.90	1,18,44,40.92	(+)11.32	8,99,50.31
J. Reserve Fund-						
8115 Depreciation/Renewal Reserve Funds -	1.37	-1.37	..	..	(-)100.00	..
Total - (8115)	1.37	-1.37	..	..	(-)100.00	..
8121 General and other Reserve Fund	70.05	2,49,00.04	2,48,75.49	94.60	(+)35.05	..
Total - (8121)	70.05	2,49,00.04	2,48,75.49	94.60	(+)35.05	..

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1 April 2016	Additions during the year	Discharges during the year	Balance on 31 March 2017	per cent Increase(+) /Decrease(-)	Interest Paid
1	2	3	4	5	6	7
Other Liabilities-concl. (₹ in lakh)						
J. Reserve Fund-Concl.						
8226 Depreciation/Renewal Reserve Fund -	1,53.11	1.37	..	1,54.48	(+)0.89	..
Total - (8226)	1,53.11	1.37	..	1,54.48	(+)0.89	..
8229 Development and Welfare Funds	2,17,00.40	..	..	2,17,00.40	..	..
Total - (8229)	2,17,00.40	..	..	2,17,00.40	..	..
8235 General and other Reserve Funds -	8.49	..	..	8.49	..	..
Total - (8235)	8.49	..	..	8.49	..	..
Total J Reserve Fund	2,19,33.42	2,49,00.04	2,48,75.49	2,19,57.96	(+)0.11	..
K. Deposits						
8342 Other Deposits -	8,38.57	2,28,01.68	2,28,33.26	8,06.99	(-)3.77	..
Total - (8342)	8,38.57	2,28,01.68	2,28,33.26	8,06.99	(-)3.77	..
8443 Civil Deposits -	20,06,50.00	23,32,04.93	20,97,35.89	22,41,19.04	(+)11.70	..
Total - (8443)	20,06,50.00	23,32,04.93	20,97,35.89	22,41,19.04	(+)11.70	..
8448 Deposits of Local Funds -	3,12,88.81	87,82.71	1,40,97.30	2,59,74.22	(-)16.99	..
Total - (8448)	3,12,88.81	87,82.71	1,40,97.30	2,59,74.22	(-)16.99	..
8449 Other Deposits -	1,00,44.24	16,83.36	16,69.92	1,00,57.68	(+)0.13	..
Total - (8449)	1,00,44.24	16,83.36	16,69.92	1,00,57.68	(+)0.13	..
Total - K. Deposits	24,28,21.62	26,64,72.68	24,83,36.37	26,09,57.93	(+)7.47	..
Total Other Liabilities	1,32,87,44.95	63,16,09.63	49,29,97.76	1,46,73,56.81	(+)10.43	8,99,50.31
Total-Public Debt and Other Liabilities	4,11,97,43.46	1,49,19,40.73	88,72,81.71	4,72,44,02.48	(+)14.68	33,58,91.18

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on I April 2016	Additions during the year	Discharges during the year	Balance on 3I March 2017
1	2	3	4	5
(₹ in lakh)				
E. Public Debt -				
6003 . Internal Debt of the State Government-				
101 Market Loans -				
(i) Market Loans (bearing Interest) -				
7.74% H.P. Govt. Stock Loan 2016	3,00,00.00	...	3,00,00.00	...
5.90% H.P. State Development Loan 2017	1,09,99.70	...	1,09,99.70	...
7.17% H.P. State Development Loan 2017	15,85.00	...	15,85.00	...
8.35% H.P. Govt. Stock Loan 2017	2,11,50.00	...	2,11,50.00	...
8.16% H.P. Govt. Stock Loan 2017	3,00,00.00	...	...	3,00,00.00
8.40% H.P. Govt. Stock Loan 2017	1,00,00.00	...	...	1,00,00.00
8.42% H.P. Govt. Stock Loan 2017	10,000.00	...	1,00,00.00	...
8.48% H.P. Govt. Stock Loan 2017	50,000.00	...	5,00,00.00	...
8.75% H.P. Govt. Stock Loan 2017	40,000.00	...	...	40,000.00
8.50% H.P. Govt. Stock Loan 2017	2,00,00.00	...	...	2,00,00.00
8.31% H.P. Govt. Stock Loan 2017	25,000.00	...	...	25,000.00
7.97% H.P. Govt. Stock Loan 2018	2,00,00.00	...	...	2,00,00.00
8 % H.P. Govt. Stock Loan 2018	2,74,01.30	...	...	2,74,01.30
8.03% H.P. Govt. Stock Loan 2018	3,00,00.00	...	...	3,00,00.00
8.21% H.P. Govt. Stock Loan 2018	2,00,00.00	...	...	2,00,00.00
8.35 % H.P. Govt. Stock Loan 2018	2,25,00.00	...	...	2,25,00.00
8.82% H.P. Govt. Stock Loan 2018	1,12,00.00	...	...	1,12,00.00
8.74% H.P. Govt. Stock Loan 2018	10,300.00	...	...	10,300.00
9.30% H.P. Govt. Stock Loan 2018	8,690.00	...	...	8,690.00
6.10% H.P. Govt. Stock Loan 2019	2,00,00.00	...	...	2,00,00.00
7.09% H.P. Govt. Stock Loan 2019	3,00,00.00	...	...	3,00,00.00
7.24% H.P. Govt. Stock Loan 2019	1,00,00.00	...	...	1,00,00.00
7.40% H.P. Govt. Stock Loan 2019	1,00,00.00	...	...	1,00,00.00
8.40% H.P. Govt. Stock Loan 2019	2,00,00.00	...	...	2,00,00.00
8.43% H.P. Govt. Stock Loan 2019	5,00,00.00	...	...	5,00,00.00
8.26% H.P. Govt. Stock Loan 2019	2,00,00.00	...	...	2,00,00.00
8.25% H.P. Govt. Stock Loan 2020	2,00,00.00	...	...	2,00,00.00
8.22% H.P. Govt. Stock Loan 2020	1,00,00.00	...	...	1,00,00.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on I April 2016	Additions during the year	Discharges during the year	Balance on 3I March 2017
1	2	3	4	5
		(₹ in lakh)		
E. Public Debt - Contd.				
6003 Internal Debt of the State Government -contd.				
101 Market Loans -contd.				
(i) Market Loans (bearing Interest)-contd.				
8.52% H.P. Govt. Stock Loan 2020	3,00,00.00	...	...	3,00,00.00
8.38% H.P. Govt. Stock Loan 2020	6,20,00.00	...	...	6,20,00.00
8.52% H.P. Govt. Stock Loan 2021	1,80,00.00	...	...	1,80,00.00
8.42% H.P. Govt Stock Loan 2021	4,65,00.00	...	...	4,65,00.00
8.85% H.P. Govt Stock Loan 2021	1,00,00.00	...	...	1,00,00.00
9.20% H.P. Govt Stock Loan 2021	2,05,00.00	...	...	2,05,00.00
8.83% H.P. Govt Stock Loan 2021	2,00,00.00	...	...	2,00,00.00
8.60% H.P. Govt Stock Loan 2022	2,50,00.00	...	...	2,50,00.00
8.73% H.P. Govt Stock Loan 2022	1,60,00.00	...	...	1,60,00.00
8.87% H.P. Govt Stock Loan 2022	43,000.00	...	...	43,000.00
8.91% H.P. Govt Stock Loan 2022	43,000.00	...	...	43,000.00
8.92% H.P. Govt Stock Loan 2022	30,000.00	...	...	30,000.00
8.91% H.P. Govt Stock Loan 2022	20,000.00	...	...	20,000.00
8.94% H.P. Govt Stock Loan 2022	4,10,00.00	...	...	4,10,00.00
8.24% H.P. Govt. Stock Loan 2023	2,50,00.00	...	...	2,50,00.00
7.62% H.P. Govt. Stock Loan 2023	6,00,00.00	...	...	6,00,00.00
9.39% H.P. Govt. Stock Loan 2023	1,02,10.00	...	...	1,02,10.00
9.75 % H.P. Govt. Stock Loan 2023	1,75,00.00	...	...	1,75,00.00
9.32% H.P. Govt. Stock Loan 2023	3,00,00.00	...	...	3,00,00.00
9.38% HP State Development Loan 2024	2,00,00.00	...	...	2,00,00.00
9.5% HP State Development Loan 2024	3,00,00.00	...	...	3,00,00.00
9.63% HP State Development Loan 2024	5,50,00.00	...	...	5,50,00.00
9.23% HP State Development Loan 2024	2,00,00.00	...	...	2,00,00.00
8.98% HP State Development Loan 2024	2,00,00.00	...	...	2,00,00.00
8.96.% HP State Development Loan 2024	1,50,00.00	...	...	1,50,00.00
9.00% HP State Development Loan 2024	1,50,00.00	...	...	1,50,00.00
8.87.% HP State Development Loan 2024	4,00,00.00	...	...	4,00,00.00
8.45.% HP State Development Loan 2024	2,00,00.00	...	...	2,00,00.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on I April 2016	Additions during the year	Discharges during the year	Balance on 31 March 2017
1	2	3	4	5
E. Public Debt - Contd.				
(₹ in lakh)				
6003 Internal Debt of the State Government -contd.				
101 Market Loans -concl'd.				
8.26% HP State Development Loan 2024	1,00,00.00	...	...	1,00,00.00
8.13% HP State Development Loan 2025	3,00,00.00	...	...	3,00,00.00
8.08.% HP State Development Loan 2025	95,00.00	...	...	95,00.00
8.07% HP State Development Loan 2025	65000.00	...	...	65000.00
8.25% HP State Development Loan 2025	50000.00	...	...	50000.00
8.16% HP State Development Loan 2025	20000.00	...	...	20000.00
7.95% HP State Development Loan 2025	50000.00	...	...	50000.00
8.14% HP State Development Loan 2021	30000.00	...	...	30000.00
8.17% HP State Development Loan 2025	30000.00	...	...	30000.00
7.17% HP State Development Loan 2026	...	7,00,00.00	...	7,00,00.00
7.39% HP State Development Loan 2026	...	3,00,00.00	...	3,00,00.00
7.25% HP State Development Loan 2027	...	10,00,00.00	...	10,00,00.00
7.62% HP State Development Loan 2027	...	7,00,00.00	...	7,00,00.00
7.91% HP State Development Loan 2027	...	7,00,00.00	...	7,00,00.00
Total - (i) Market Loans (bearing Interest)	1,68,60,36.00	34,00,00.00	12,37,34.70	1,90,23,01.30
(ii) Market Loans (not bearing Interest) -				
8.25% H.P. State Development Loan 1995 (1982-83)	0.01	(-)0.01	...	...
11.00% H. P. State Development Loan 2001 (1983-84)	0.06	...	...	0.06
14.00% H.P. State Development Loan -2005	1.00	...	...	1.00
10.35% HP State Development Loan 2011	0.80	...	...	0.80
12% HP State Development Loan 2011	4.00	...	...	4.00
Total - (ii) Market Loans (not bearing Interest)	5.87	(-)0.01	...	5.86
Total - 101-Market Loans	1,68,60,41.87	33,99,99.99	12,37,34.70	1,90,23,07.16
103 Loans from Life Insurance Corporation of India-	98,10.74	...	23,58.10	74,52.64
104 Loans from General Insurance Corporation of India-	56.64	...	14.56	42.08
105 Loans from the National Bank for Agricultural and Rural Development-	19,31,10.48	5,00,00.00	3,30,00.31	21,01,10.17
106 Compensation and other Bonds-	...	28,90,50.00*	...	28,90,50.00
108 Loans from National Co-operative Development Corporation-	81,48.15	40,79.23	26,28.11	95,99.27

*see *remarks at page no.157(Vol.-II)

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on I April 2016	Additions during the year	Discharges during the year	Balance on 3I March 2017
1	2	3	4	5
		(₹ in lakh)		
E. Public Debt - Contd.				
6003 Internal Debt of the State Government -concl.				
109 Loans from Other Institutions -				
(i) Loans from New India Insurance Company -	57.33	...	28.67	28.66
(ii) Loans from Oriental Fire Insurance Company -	78.97	...	19.22	59.75
(iii) Loans from United India Insurance Company -	96.00	...	16.00	80.00
(iv) Loans from National Insurance Corporation of India -	13.17	...	5.16	8.01
(v) Loans by Municipal Corporation (LIC)-	1,53.81	...	19.23	1,34.58
(vi) Loans from HUDCO -	25,41.70	...	6,80.00	18,61.70
(vii) Loan from Forest Corporation -	35,72.00	...	35,72.00	...
(viii) Non SLR Borrowing (LIC)	1,73,33.27	...	36,66.66	1,36,66.61
Total - 109	2,38,46.25	...	80,06.94	1,58,39.31
110 Ways and Means Advances from the Reserve Bank of India-				
(i) Normal Ways and Means Advances from the Reverse Bank of India.	...	16,70,72.00	16,70,72.00	...
Total - 110	...	16,70,72.00	16,70,72.00	...
111 Special Securities issued to National Small Savings Fund of the Central Government -	76,50,78.90	...	5,00,76.75	71,50,02.15
Total - 111	76,50,78.90	...	5,00,76.75	71,50,02.15
Total - (6003)	2,68,60,93.03	85,02,01.22	38,68,91.47	3,14,94,02.78
6004 . Loans and Advances from the Central Government-				
01 Non-Plan Loans -				
201 House Building Advances -	55.59	...	17.83	37.76
800 Other Loans -				
(i) Modernisation of Police Forces -	4,28.86	...	44.09	3,84.77
(ii) Educational Loans General Education National Scholarship -	0.47	...	...	0.47
Total - 800	4,29.33	...	44.09	3,85.24
Total - 01	4,84.92	...	61.92	4,23.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on I April 2016	Additions during the year	Discharges during the year	Balance on 3I March 2017
1	2	3	4	5
		(₹ in lakh)		
E. Public Debt - Concltd.				
6004 . Loans and Advances from the Central Government-Concltd.				
<i>02 Loans for State/Union Territory Plan Schemes -</i>				
101 Block Loans				
(i) Normal Loans	6,16,76.83	95,60.07	28,00.84	6,84,36.06
(ii) Externally Aided Projects under the reimbursement procedure on back to back basic (IDA 2016)	33,75.57	...	...	33,75.57
(iii) Externally Aided Projects under the reimbursement procedure on back to back basic (IBRD 2012)	1,59.08	...	...	1,59.08
(iv) Externally Aided Project (Hydrology Project Phase-II-2011	11,52.77	...	...	11,52.77
(v) Externally Aided Project loans (B2B) infrastructure Tourism Development Project -I(IDA-2016)	6,54.40	5,69.81	...	12,24.21
Total - 101	6,70,18.65	1,01,29.88	28,00.84	7,43,47.69
105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	3,73,89.14	...	45,29.72*	3,28,59.42
Total - 02	10,44,07.79	1,01,29.88	73,30.56	10,72,07.11
<i>07 Pre-1984-85 Loans -</i>				
102 National Loan Scholarship Scheme -	12.77	...	...	12.77
Total - 07	12.77	...	...	12.77
Total - (6004)	10,49,05.48	1,01,29.88	73,92.48	10,76,42.88
Total - Public Debt	2,79,09,98.51	86,03,31.10	39,42,83.95	3,25,70,45.66

* See foot note on page no. 157 (Vol-II)

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

(i) Maturity Profile of Internal Debt

(₹ in lakh)

Year	Description of Market loans	Loans from			Compensation and other bonds	Loans from NCDC	Special securities issued to NSSF of Central Govt.	Loans from other Institution	Total
	H.P. State Development Loans/State Stock Loans	LIC	GIC	NABARD					
1	2	3	4	5	6	7	8	9	10
*	5.86	--	--	--	--	--	--	--	5.86
**	--	--	--	--	28,90,50.00	--	--	--	28,90,50.00
2017-18	20,49,01.30	23,42.47	14.56	3,50,00.00	--	35,88.01	5,14,71.10	44,29.92	30,17,47.36
2018-19	21,01,90.00	16,37.13	14.56	3,91,10.17	--	1638.97	5,38,25.45	27,33.82	30,91,50.10
2019-20	14,20,00.00	9,96.43	12.96	4,30,00.00	--	14,41.66	5,69,09.92	25,51.52	24,69,12.49
2020-21	9,45,00.00	3,15.28	--	3,50,00.00	--	6,81.43	5,69,09.92	20,49.82	18,94,56.45
2021-22	13,25,00.00	2,93.79	--	2,80,00.00	--	6,72.33	5,69,09.92	20,35.22	22,04,11.26
2022-23	13,60,00.00	2,89.80	--	2,00,00.00	--	6,59.62	5,69,09.92	20,19.21	21,58,78.55
2023-24	19,27,10.00	2,84.80	--	1,00,00.00	--	5,46.76	5,69,09.92	19.80	26,04,71.28
2024-25	23,45,00.00	2,84.79	--	--	--	3,70.49	5,69,09.92	--	29,20,65.20
2025-26	21,50,00.00	2,84.79	--	--	--	--	4,55,45.72	--	26,08,30.51
2026-27	34,00,00.00	2,27.88	--	--	--	--	3,18,29.52	--	37,20,57.40
2027-28	--	2,27.87	--	--	--	--	3,04,50.07	--	3,06,77.94
2028-29	--	1,53.03	--	--	--	--	2,85,72.57	--	2,87,25.60
2029-30	--	1,14.58	--	--	--	--	2,56,86.07	--	2,58,00.65
2030-31	--	--	--	--	--	--	2,17,43.87	--	2,17,43.87
2031-32	--	--	--	--	--	--	1,76,80.87	--	1,76,80.87
2032-33	--	--	--	--	--	--	1,42,80.97	--	1,42,80.97
2033-34	--	--	--	--	--	--	1,34,88.72	--	1,34,88.72
2034-35	--	--	--	--	--	--	1,29,74.97	--	1,29,74.97
2035-36	--	--	--	--	--	--	1,06,36.22	--	1,06,36.22
2036-37	--	--	--	--	--	--	68,33.22	--	68,33.22
2037-38	--	--	--	--	--	--	54,38.82	--	54,38.82
2038-39	--	--	--	--	--	--	30,84.47	--	30,84.47
Total	1,90,23,07.16	74,52.64	42.08	21,01,10.17	28,90,50.00	95,99.27	71,50,02.15	1,58,39.31	3,14,94,02.78

* Loans are not interest bearing loans and maturity is uncertain

** Maturity is uncertain

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(ii) Maturity Profile of Loans and Advances from the Central Government

(₹ in lakh)

Year	Non-Plan Loans	Loans for State/Union territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Schemes	Pre1984-85 Loans	Unmatured amount	Total
1	2	3	4	5	6	7	8
2017-18	55.64	78,33.54	.....	.....	.....	.....	78,89.18
2018-19	50.81	82,68.50	.....	.....	.....	.....	83,19.31
2019-20	46.77	84,61.98	.....	.....	.....	.....	85,08.75
2020-21	43.71	88,73.01	.....	.....	.....	.....	89,16.72
2021-22	42.70	90,56.51	.....	.....	.....	.....	90,99.21
2022-23	41.89	93,75.18	.....	.....	.....	.....	94,17.07
2023-24	40.36	93,75.18	.....	.....	.....	.....	94,15.54
2024-25	36.26	60,03.04	.....	.....	.....	.....	60,39.30
2025-26	27.51	40,94.74	.....	.....	.....	.....	41,22.25
2026-27	24.83	40,83.49	.....	.....	.....	.....	41,08.32
2027-28	12.52	40,75.97	.....	.....	.....	.....	40,88.49
2028-29	.....	38,12.59	.....	.....	.....	.....	38,12.59
2029-30	.....	37,68.22	.....	.....	.....	.....	37,68.22
2030-31	.....	33,83.15	.....	.....	.....	.....	33,83.15
2031-32	.....	31,61.18	.....	.....	.....	.....	31,61.18
2032-33	.....	26,97.88	.....	.....	.....	.....	26,97.88
2033-34	.....	19,36.68	.....	.....	.....	.....	19,36.68
2034-35	.....	15,98.16	.....	.....	.....	.....	15,98.16
2035-36	.....	8,78.80	.....	.....	.....	.....	8,78.80
2036-37	.....	5,57.68	.....	.....	.....	.....	5,57.68
					12.77**	59,11.63*	59,24.40
Total	4,23.00	10,12,95.48	.....	.....	12.77	59,11.63	10,76,42.88

*Pertains to Externally aided project Loans

** Maturity of these loans is uncertain

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government (₹ in lakh)

Rate of Interest (per cent)	Amount outstanding as on 31 March 2017										Share in total per cent
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/ GIC (italics figures pertain to General Insurance Corporation)	National Bank for Agriculture and Rural Development	National Cooperative Development Corporation	Loans from National Co-operative Development Corporation	Over Draft	Others	Total	
1	2	3	4	5	6	7	8	9	10	11	12
*	5.86	...	...	...	...	...	...	...	...	5.86	...
**	...	28,90,50.00	...	...	...	...	...	...	...	28,90,50.00	9.18
5.00 to 5.99	...	...	...	...	...	5,00,00.00	...	...	...	5,00,00.00	1.58
6.00 to 6.99	2,00,00.00	...	...	...	...	6,43,23.93	...	...	...	8,43,23.93	2.68
7.00 to 7.99	52,00,00.00	...	...	...	42.08	9,11,75.44	...	...	...	61,12,17.52	19.41
8.00 to 8.99	1,13,54,01.30	...	...	22,49.59	...	46,10.80	...	...	...	1,14,22,61.69	36.27
9.00 to 9.99	22,69,00.00	...	67,19,99.45	39,24.00	...	...	20,00.00	...	1,55,28.30	92,03,51.75	29.22
10.00 to 10.99	...	...	4,30,02.70	12,79.05	...	...	20,80.64	...	2,14.59	4,65,76.98	1.48
11.00 to 11.99	...	...	...	...	...	...	23,77.63	...	28.67	24,06.30	0.08
12.00 to 12.99	...	...	...	...	...	...	28,52.00	...	...	28,52.00	0.09
13.00 to 13.99	...	...	...	...	...	...	2,89.00	...	67.76	3,56.76	0.01
Total	1,90,23,07.16	28,90,50.00	71,50,02.15	74,52.64	42.08	21,01,10.17	95,99.27	...	1,58,39.31	3,14,94,02.78	1,00.00

*Loans are not interest bearing loans and maturity of these loans is uncertain

** Rate of interest not finalised

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(ii) Loans and Advances from the Central Government

(₹ in lakh)

Rate of Interest	Amount outstanding as on 31 March 2017	Share in total per cent
	Loans and Advances from the Central Government	
7.00 to 7.99	3,28,59.42	30.53
9.00 to 9.99	6,84,73.83	63.61
11.00 to 11.99	1,33.99	0.12
12.00 to 12.99	2,41.46	0.23
13.00 to 13.99	9.77	0.01
Interest Free Loans		
(i) Externally Aided Project Loans	59,11.63	5.49
(ii) Miscellaneous Loans	12.77	0.01
Total	10,76,42.88	1,00.00

18-DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section:1 Major and Minor Head wise summary of Loans and Advances

Major Head	Minor Head	Balance on 1 April 2016	Disbursement during the year	Repay-ment during the year	Write off of irrecovera-ble loans and advances	Balance on March 31 2017 (3+4)- (5+6)	Net increase/ decrease during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
Social Services						(₹ in Lakh)		
6202 Loan for Education, Sports, Arts and Culture	105-Engineering/Technical Colleges and Institutes	3,74.00	..	1,87.00	..	1,87.00	(-)187.00	..
	201-Elementary Education	9.69	..	..	..	9.69	..	0.05
	203-University and Higher Education	2,70.00	1,00.00	..	..	3,70.00	(+)100.00	..
	800-Other Loans	39.48	..	6.58	..	32.90	(-)6.58	..
Total: 6202		6,93.17	1,00.00	1,93.58	..	5,99.59	(-)93.58	0.05
6215 Loans for Water Supply and Sanitation	190-Loans to Public Sector and Other Undertakings	0.62	..	0.62	..	..	(-)0.62	..
Total: 6215		0.62	..	0.62	..	..	(-)0.62	..
6216 Loans for Housing	190-Loans to Public Sector and Other Undertakings	2,54.00	..	..	..	2,54.00	..	..
	201-Loans to Housing Boards	1,16.00	..	..	..	1,16.00	..	..
	796-Tribal Area Sub Plan	64.50	..	0.18	..	64.32	(-)0.18	..
	800-Other Loans	5,47.20	..	19.78	..	5,27.42	(-)19.78	24.65
Total: 6216		9,81.70	..	19.96	..	9,61.74	(-)19.96	24.65
6217 Loans for Urban Development	191-Loans to Local Bodies and Municipalities/ Municipal Corporation	56.98	..	..	..	56.98	..	..
	800-Other Loans	2,01.43	..	2,00.00	..	1.43	(-)200.00	..
Total: 6217		2,58.41	..	2,00.00	..	58.41	(-)200.00	..
6225 Loans for Welfare of Scheduled Castes /Schedule TribesOther Backward Classes and Minorities	190-Loans to Public Sector and Other Undertakings	65.68	..	..	..	65.68	..	..
	789-Special Component Plan for Scheduled Castes	2,29.50	..	..	..	2,29.50	..	..
	796-Tribal Area Sub Plan	16.87	..	..	..	16.87	..	..
	800-Other Loans	13.11	..	0.21	..	12.90	(-)0.21	..
Total: 6225		3,25.16	..	0.21	..	3,24.95	(-)0.21	..

18-DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section:1 Major and Minor Head wise summary of Loans and Advances

Major Head	Minor Head	Balance on 1 April 2016	Disbursement during the year	Repay-ment during the year	Write off of irrecovera-ble loans and advances	Balance on March 31 2017 (3+4)- (5+6)	Net increase/ decrease during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
Social Services						(₹ in Lakh)		
6235 Loans for Social Security and Welfare	800-Other Loans	7.72	..	0.02	..	7.70	(-)0.02	..
Total: 6235		7.72	..	0.02	..	7.70	(-)0.02	..
6245 Loans for Relief on account of Natural Calamities	796-Tribal Area Sub Plan	0.55	..	..	..	0.55	..	6.17
	800-Other Loans	1,01.69	..	0.85	..	1,00.84	(-)0.85	..
Total: 6245		1,02.24	..	0.85	..	1,01.39	(-)0.85	6.17
Total Social Services		23,69.02	1,00.00	4,15.24	..	20,53.78	(-)3,15.24	30.87
Economic Services								
6401 Loans for Crop Husbandry	119-Horticulture and Vegetable Crops	1,50.92	..	0.34	..	1,50.58	(-)0.34	0.33
	190-Loans to Public Sector and Other Undertakings	64,00.86	..	..	..	64,00.86	..	1.42
	800-Other Loans	5,61.06	..	0.14	..	5,60.92	(-)0.14	..
Total: 6401		71,12.84	..	0.48	..	71,12.36	(-)0.48	1.75
6408 Loans for Food Storage and Warehousing	101-Procurement and Supply	6.12	..	..	..	6.12	..	..
	190-Loans to Public Sector and Other Undertakings	29.60	..	..	..	29.60	..	..
	195-Loans to Co-operatives	28.43	..	0.06	..	28.37	(-)0.06	5,29.21
	796-Tribal Area Sub Plan	56.42	..	..	..	56.42	..	..
Total: 6408		1,20.57	..	0.06	..	120.51	(-)0.06	5,29.21
6425 Loans for Cooperation	107-Loans to Credit Cooperatives	29,57.57	27,11.29	1,70.35	..	54,98.51	(+)25,40.94	..
	108-Loans to Other Cooperatives	20,13.01	12,67.93	14,81.38	..	17,99.56	(-)2,13.45	..
	796-Tribal Area Sub Plan	35.97	..	0.72	..	35.25	(-)0.72	..
Total: 6425		50,06.55	39,79.22	16,52.45	..	73,33.32	(+)23,26.77	..

18-DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section:1 Major and Minor Head wise summary of Loans and Advances

Major Head	Minor Head	Balance on 1 April 2016	Disbursement during the year	Repay-ment during the year	Write off of irrecovera-ble loans and advances	Balance on March 31 2017 (3+4)- (5+6)	Net increase/ decrease during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
Economic Services								
(₹ in Lakh)								
6435 Loans for Other Agricultural Programmes	101-Marketing Facilities	1,62.58	..	..	..	1,62.58	..	..
Total: 6435		1,62.58	..	..	..	1,62.58	..	..
6506 Loans for Land Reforms	104-Loans to Allottees of Surplus Land	0.24	..	0.05	..	0.19	(-)0.05	..
Total: 6506		0.24	..	0.05	..	0.19	(-)0.05	..
6515 Loans for Other Rural Development Programmes	101-Panchayati Raj	34.77	..	0.28	..	34.49	(-)0.28	..
	102-Community Development	1.08	..	..	..	1.08	..	..
	796-Tribal Area Sub Plan	13.01	..	..	..	13.01	..	..
Total: 6515		48.86	..	0.28	..	48.58	(-)0.28	..
6801 Loans for Power Projects	190-Loans to Public Sector and Other Undertakings	17,30,49.05	30,69,51.68	..	..	48,00,00.73	(+30,69,51.68)	..
	789-Special Component Plan for Scheduled Castes	4,84,08.14	89,58.00	..	..	5,73,66.14	(+89,58.00)	..
	796-Tribal Area Sub Plan	2,45,42.59	69,71.00	..	..	3,15,13.59	(+69,71.00)	..
	800-Other Loans	74,74.80	..	..	..	74,74.80	..	..
Total: 6801		25,34,74.58	32,28,80.68	..	..	57,63,55.26	(+)32,28,80.68	..
6851 Loans for Village and Small Industries	102-Small Scale Industries	1,09.82	..	2.35	..	1,07.47	(-)2.35	..
	103-Handloom Industries	2,12.07	..	..	..	2,12.07	..	..
	109-Composite Village and Small Industries Co-operatives	15.98	..	..	..	15.98	..	..

18-DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section:1 Major and Minor Head wise summary of Loans and Advances

Major Head	Minor Head	Balance on 1 April 2016	Disbursement during the year	Repay-ment during the year	Write off of irrecovera-ble loans and advances	Balance on March 31 2017 (3+4)- (5+6)	Net increase/ decrease during the year (7-3)	Interest credited
1	2	3	4	5	6	7	8	9
Economic Services						(₹ in Lakh)		
6851 Loans for Village and Small Industries	200-Other Village Industries	61.65	..	..	..	61.65	..	..
Total: 6851		3,99.52	..	2.35	..	3,97.17	(-)2.35	0.31
6885 Other Loans to Industries and Minerals	190-Loans to Public Sector and Other Undertakings	55,28.50	13,05.74	..	..	68,34.24	(+)13,05.74	..
Total: 6885		55,28.50	13,05.74	..	..	68,34.24	(+)13,05.74	..
7465 Loans for General Financial and Trading Institutions	101-General Financial Institutions	10.00	..	..	..	10.00	..	..
Total: 7465		10.00	..	..	..	10.00	..	..
Total Economic Services		27,18,64.24	32,81,65.64	16,55.67	..	59,83,74.21	(+)32,65,09.97	5,31.27
Others								
7610 Loans to Government Servant etc.	201-House Building Advances	35,75.69	5,86.85	7,57.32	..	34,05.22	(-)1,70.47	6,82.84
	202-Advances for Purchases of Motor Conveyances	3,35.46	99.73	59.28	..	3,75.91	(+)40.45	..
	203-Advances for Purchase of Other Conveyances	19.98	..	2.84	..	17.14	(-)2.84	..
	800-Other Advances	1,41.46	16.50	59.26	..	98.70	(-)42.76	..
Total:7610		40,72.59	7,03.08	8,78.70	..	38,96.97	(-)1,75.62	6,82.84
7615 Miscellaneous loan	200-Miscellaneous loans	1,02.03	..	..	..	1,02.03	..	67,89.57
Total:7615		1,02.03	..	..	..	1,02.03	..	67,89.57
Total Others		41,74.62	7,03.08	8,78.70	..	39,99.00	(-)1,75.62	74,72.41
Total: Loans and Advances		27,84,07.88	32,89,68.72	29,49.61	..	60,44,26.99	(+) 32,60,19.11	80,34.55
The details of loans & advanced during the year for Plan purposes and Centrally sponsored Schemes (Including Central Plan Schemes) are given below:-								
						(₹ in lakh)		
Head of Account		Plan		Centrally Sponsored Schemes (including Central Plan Schemes)				
6245-Loans for Co-operation		..		39,79.22				
6801-Loans for Power Projects		31,18,11.00		...				
7610-Loans to Government Servants etc.		2,15.31		...				
Total		31,20,26.31		39,79.22				

18-DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT

Section: 2 Repayment in arrears from other Loanee Entities

Loanee-Entity	Amount of arrears as on 31 March 2017			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2017
	Principal	Interest	Total		
1	2	3	4	5	6
NIL					

Additional Disclosure

Fresh Loans and Advances made during the year (2016-17)

(₹ in lakhs)

Loanee-Entity	Number of Loans	Total Amount of loans	Terms and conditions	
			Rate of Interest	Moratorium period, if any
1	2	3	4	5
H.P. Private Institutional Regulatory Commission	1	1,00.00	Interest Free loan	nil-
H .P. State Co-operative	3	27,11.29	11.45 per cent	3 years for civil works,
HP Marketing & Consumer Federation corp. ltd.(HIMFED)	1	10,00.00	10.20 percent	nil-
	1	2,67.93	10.90 percent	1 Year
HP Power Corporation Ltd.	44	2,18,30.68	10 per cent	5 Years
Himachal Pradesh State Electricity Board Ltd.	1	28,90,50.00	Terms and conditions not finalized	
HP Power Transmission	6	1,20,00.00	10 per cent	5 Years
HP State Financial Corporation	3	13,05.74	8.5 per cent	2 Years
Government Servant		7,03.08	...	...
Total:-	60	32,89,68.72		

18-DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT*Disclosures indicating extraordinary transaction relating to Loans and Advances:***1. Following are the cases of a loan having been sanctioned as 'loan in perpetuity'****(₹ in lakhs)**

Sl. No.	Year of sanction	Sanction Order No.	Amount	Rate of Interest
Loans to Himachal Pradesh Horticultural Produce Marketing & Processing Corporation Limited(HPMC)	2011-12	HTC-F(11)3/2011	7,00.00	Interest Free
Loans to Himachal Pradesh Horticultural Produce Marketing & Processing Corporation Limited(HPMC)	2012-13	HTC-F(1)3/2010-Vol-11	5,00.00	Interest Free

2. The following Loans have been granted by the Government though the terms and conditions are yet to be settled:**(₹ in lakhs)**

Loanee-Entity	Number of Loans	Total Amount	Earliest period to which arrears relate
1	2	3	4
H.P State Electricity Board Ltd.	1	28,90.50	2016-17

18-DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT**3. Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans are in arrears:****(₹ in lakhs)**

Name of the loanee entity	Loans Disbursed during the current year		Amount of arrears as on 31 March 2017			Earliest period to which arrears relate	Reason for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
No such case							

19. DETAILED STATEMENT OF INVESTMENTS

Section-2: Details of Investments upto 2016-17

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment		Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of shares						Face value of each share
1	2	3	4	5	6	7	8	9	10	11
I. Statutory Corporations/Boards-(6)*							(₹ in lakh)			
1.	Himachal Pradesh Financial Corporation	Upto 2005-06	Equity Shares	2197790	100	21,97.79 (a)	...	...	...	Loss for the year 2016-17 was ₹ 6,39.97 lakh. The accumulated loss upto 2016-17 was ₹1,61,06.33 lakh (H.P.F.C)
										(a) ₹2.61 lakh given directly by the District Industries Centre, Kullu for Backward Area Development during 1996-97, treated as capital investment during 2004-05 by the Industries Deptt.
2.	Himachal Road Transport Corporation.	Upto 2015-16	Share Capital	61004710	100	6,10,04.71 (b)	100	...	...	Profit for the year 2015-16 was ₹1.72 lakh The accumulated loss upto 2015-16 was ₹10,18,63.92 lakh (H.R.T.C)
		2016-17	--do--	4500000	100	45,00.00	100			
3.	Himachal Pradesh Scheduled Castes and Scheduled Tribes Development Corporation.	Upto 2015-16	Equity Shares	4869540	100	48,69.54	100	...	...	(b) It includes ₹0.71 lakh invested by Science, Technology and Environment Department in the Corporation during 2002-03.
		2016-17	--do--	445000	100	4,45.00	100	...	...

* Figures in bracket indicates the number of Corporation/ Boards

19. DETAILED STATEMENT OF INVESTMENTS
Section-2: Details of Investments upto 2016-17

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment		Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of shares						Face value of each share
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
I. Statutory Corporations/Boards-(6)*										
4.	Himachal Pradesh Ex-Servicemen Corporation	Upto 2007-08	Equity Shares	413810	100	4,13.81	100	...	...
5.	Himachal Pradesh State Electricity Board Ltd.	Upto 2015-16	Share Capital	54069180	100	5,90,69.18 (a)	100	...	...	Loss for the year 2014-15 was ₹ 1,13,51.11. Accumulated loss for the year 2014-15 was ₹ 19,89,12.47 lakhs
		2016-17	--do--	5000000	100	50,00.00				(a) It includes investment of ₹48,11.18 lakh made in the Larji Hydel Project through H.P.S.E.B.
6.	Parvati Valley Project	Upto 1999-2K	--do--	...	...	2,13.00	100	...	...
Total-I Statutory Corporations/Boards					13,77,13.03					
II. Joint Stock Companies.										
A. Government Companies (20)*										
7.	Himachal Pradesh State Industrial Development Corporation	Upto 2000-01	Share Capital	3082440	100	30,82.44	100	1,54.12	...	Profit for the year 2015-16 was ₹8,25.36 lakh. The accumulated profit upto 2015-16 was ₹32,77.68 lakh.
						3,50.14 (b)				(b) Nahan Foundry has been merged with HPSIDC vide HP Govt. Notification dated 05.05.2012.

* Figures in bracket indicates the number of Corporation/ Boards

19. DETAILED STATEMENT OF INVESTMENTS
Section-2: Details of Investments upto 2016-17

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment		Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of shares						
1	2	3	4	5	6	7	8	9	10	11
II. Joint Stock Companies.						(₹ in lakh)				
A. Government Companies (21)*										
8	Himachal Pradesh Agro-Industries Corporations	Upto 1998-99	Share Capital	984080	100	9,84.08	83.39	35.20	...	Profit for the year 2015-16 was ₹1,21.73 lakh. The accumulated loss upto 2015-16 was ₹ 18,87.88 lakh.
9	Nahan Foundry Ltd	(a)								
10	Himachal Pradesh State Handicrafts and Handloom Corporation Ltd	Upto 2007-08	Share	922450	100	9,22.45	99.66	...	...	Profit for the year 2015-16 was ₹68.71lakh. The accumulated loss upto 2015-16 was ₹15,14.17 lakh.
11	Himachal Pradesh State Forest Corporation Ltd.	Upto 1994-95	--do--	117112	1000	11,71.12	100	...	...	Loss for the year 2014-15 was ₹ 4,08.98 lakh. The accumulated profit/loss upto 2014-15 was ₹ 52,74.59 lakh.
12	National Project Construction Corporation Ltd.New Delhi.	1971-72	--do--	73	1000	0.73	...	...	...	(a) The Company was liquidated in November 1971 and ₹1.73 lakh out of ₹3.08 lakh being dues of the Government were received during 1971-72 from the liquidator in full and final settlement. Loss of ₹ 1.3 lakh has not been written off so far.
13	Kullu Valley Transport Ltd.(Since Liquidated)	1965-66	Equity Shares			1.35 (a)	...	...	...

* Figures in bracket indicates the number of Corporation/ Boards

(a) See (b) remarks at page no. 177 (Vol-II)

19. DETAILED STATEMENT OF INVESTMENTS

Section-2: Details of Investments upto 2016-17

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
II. Joint Stock Companies.							(₹ in lakh)			
A. Government Companies (21)*										
14	Himachal Pradesh Tourism Development Corporation Ltd.	Upto 1994-95	Share Capital	122986	1000	12,29.86	100	...	...	Profit for the year 2015-16 was ₹ 1,40.05 lakh. The accumulated loss upto 2015-16 was ₹ 22,08.32 lakh.
15	Himachal Pradesh State Electronics Development Corporation Ltd.	Upto 1997-98	--do--	371670	100	3,71.67	100	...	...	Profit for the year 2015-16 was ₹ 88.10 lakh. The accumulated profit upto 2015-16 was ₹ 4,00.25 lakh.
16	Himachal Pradesh State Civil Supplies Corporation Ltd.	Upto 1998-99	Share	35150	1000	3,51.50	100	...	...	Profit for the year 2015-16 was ₹ 2,11.61 lakh. The accumulated profit upto 2015-16 was ₹ 31,72.71lakh.
17	Agro-Industrial Packaging India	Upto 1994-95	--do--	1675000	100	16,75.00	94.52	...	...	Loss for the year 2013-14 was ₹ 4.00 lakh. The accumulated loss upto 2013-14 was ₹ 78,23.00 lakh.
18	Himachal Pradesh Horticultural Produce Marketing and Processing Corporation Ltd.	Upto 2009-10	--do--	3119700	100	31,19.70	80.47	...	...	Loss for the year 2015-16 was ₹ 3,13.81 lakh. The accumulated loss upto 2015-16 was ₹ 80,14.15 lakh.

* Figures in bracket indicate the number of Corporations/Boards/Govt. Companies.

19. DETAILED STATEMENT OF INVESTMENTS

Section-2: Details of Investments upto 2016-17

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment		Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of shares						Face value of each share
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II. Joint Stock Companies-contd.										
A. Government Companies-contd.										
19	Himachal Pradesh General Industries Corporation Ltd.	Upto 2013-14	Equity Share	9885700	10	9,88.57	...	...	...	Profit for the year 2015-16 was ₹ 5,46.87 lakh. The accumulated profit upto 2015-16 was ₹ 14,17.66 lakh.
20	Himachal Pradesh Mahila Vikas Nigam.	Upto 2015-16 2016-17	Equity Share --do--	90962 10000	1000 1000	9,09.62 1,00.00	... ...	... ...	...	Profit for the year 2013-14 was ₹ 19.93 lakh. The accumulated profit upto 2016-17 was ₹ 1,21.60 lakh.
21	Himachal Pradesh Backward Classes Finance and Development Corporation	Upto 2015-16 2016-17	Equity Share --do--	123700 7500	1000 1000	12,37.00 75.00	100 ...	... ...	...	Profit for the year 2012-13 was ₹ 60.88 lakh. The accumulated profit upto 2016-17 was ₹ 6,29.86 lakh.
22	Himachal Pradesh Minorities Finance and Development Corporation.	Upto 2015-16 2016-17	--do-- --do--	1052400 75000	100 100	10,52.04 75.00	... ...	... ...	...	Profit for the year 2013-14 was ₹ 2.87 lakh. The accumulated loss upto 2013-14 was ₹ 4,77.25 lakh.

19. DETAILED STATEMENT OF INVESTMENTS

Section-2: Details of Investments upto 2016-17

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II. Joint Stock Companies-contd.										
A. Government Companies-concltd.										
23	Himachal Pradesh Road and Other Infra-structure Development Corporation Ltd.	Upto 2000-01	--do--	2500000	100	25,00.00	100	...	...
24	Himachal Pradesh Health Systems Corporation Limited.	Upto 2000-01	--do--	50000	1000	5,00.00	100	...	...
25	Himachal Pradesh Power Corporation	Upto 2015-16	Equity Share	2672463	1000	2,67,24.63	72.55	...	...	Loss for the year 2015-16 was ₹ 43.71 Lakh. The accumulated loss upto 2015-16 was ₹ 7,48.94 lakh.
		2016-17	--do--	1332675	1000	1,33,26.75	...	...	...
26	Himachal Pradesh Power Transmission Corporation Ltd.	Upto 2015-16	--do--	12253500	100	1,22,53.50	100	...	...	Profit for the year 2015-16 was ₹ 2,10.66 Lakh. The accumulated profit upto 2015-16 was ₹ 5,89.02 lakh.
		2016-17	--do--	1951000	100	19,51.00	...	...	...
Total-A. Government Companies						7,49,53.15		1,89.32		

19. DETAILED STATEMENT OF INVESTMENTS

Section-2: Details of Investments upto 2016-17

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
II. Joint Stock Companies-contd.							(₹ in lakh)			
B. Central Government Companies-										
27	Satluj Jal Vidyut Nigam (Previously Nathpa Jhakri Power Corporation)	Upto 2015-16	...	...	...	10,98,14.00	...	2,86,96.40	...	
Total-B. Central Government Companies.						10,98,14.00		2,86,96.40		
C. Other Companies-(13)*										
28	Jagjit Cotton Textile Mills, Phagwara.		...	...	...	1.22	...	...	...	(a) This includes ₹0.03 lakh comprising 28 equity shares of ₹100 each transferred to the State Government during 1982-83 with date of issue 15th July 1980 The investments under C.Other Companies were transferred to the State on population basis as a result of reorganisation of erstwhile Punjab State. The amount of allocated investment in all 13 companies has not been reconciled so far.
29	Malwa Sugar Mills, Dhuri.		...	...	...	1.44	...	...	...
30	Associated Cement Company Ltd. Mumbai.		...	200	100	0.20 (a)	...	...	...
31	Dalmia Cement (Bharat) Ltd. Dalmiapuram.		...	675	10	0.07	...	...	...
32	Hindustan Devidat Tools Ltd. Faridabad.		...	...	...	0.12	...	...	...
33	Dholpur Glass Works Ltd. Dholpur.		...	...	...	0.03	...	...	...
34	Usha Forging and Stamping Ltd. Faridabad.		...	...	...	0.31	...	...	...

* Figures in bracket indicate the number of Companies.

19. DETAILED STATEMENT OF INVESTMENTS

Section-2: Details of Investments upto 2016-17

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II. Joint Stock Companies-concltd.										
C. Other Companies-(13)*-concltd.										
35	Usha Spinning and Weaving Mills Ltd. Gannaur.		...	...	...	1.44	...	...	...
36	Bharat Steel Tubes Ltd. Gannaur.		...	...	...	2.83	...	...	...
37	Shri Gopal Paper Mills, Jagadhari.		...	...	...	0.72	...	...	...
38	Oriental Spun Pipe Company, New Delhi.		...	...	...	0.72	...	...	...
39	Sikand Ltd. New Delhi.		...	...	...	1.03	...	...	...
40	Shri Krishna Rajindra Mills Ltd.Mysore.		...	14	50	0.01	...	...	...
Total-C.Other Companies						10.14	...	0.32	...	
Total-II-Joint Stock Companies (A+B+C)						18,47,77.29	...	2,88,86.04	...	
III. Co-operative Banks(9)*										
41	Himachal Pradesh State Co-operative Bank Ltd. Shimla.	1953-54 to 2009-10	Redeemable Shares	240640	100	2,40.64	...	14.44	...	
42	Himachal Pradesh State Co-operative Agriculture and Development Bank Limited	Upto 2012-13 to 2003-04	Redeemable Shares	339004	100	3,39.00 (a)	...	...	...	(a) Shares valued at ₹ 27.63 lakh redeemed during 2016-17.
			Debentures	...	100	21.83 (b)	...	...	...	(b) Investment made by Horticulture Department(₹8.66 lakh) and Agriculture Department(₹13.17 lakh.)
* Figures in bracket indicate the number of institutions.										

19. DETAILED STATEMENT OF INVESTMENTS
Section-2: Details of Investments upto 2016-17

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
III. Co-operative Banks -Contd.										
43	Kangra Agriculture & Rural Development Primary Bank Ltd. Dharamshala	Upto 2011-12	Redeemable Shares	32290	100	32.29	...	...	...
44	Other Banks (2)*	Upto 2003-04	Redeemable Shares	283084 49709	100 50	2,83.08 (a) 24.85	...	...	...	(a) Investment made by Finance Department.
45	Himachal Pradesh Gramin Bank, Mandi.	Upto 2003-04	--do-- Share Capital	3750 174800	100 100	3.75 (b) 1,74.80 (c)	...	...	...	(b) Investment made by Finance Department. (c) Investment made by Finance Department.
46	Parvatiya Gramin Bank Chamba.	Upto 2000-01	Redeemable Shares	4640	100	4.64	...	...	...
47	Jogindra Central Co-operative Bank Limited, Solan.	Upto 2003-04	--do-- Share Capital	56750 85340	100 100	56.75 (d) 85.34	...	...	7.86	(d) Investment made by Finance Department.
48	Chamba Urban Co-operative Bank Ltd. Chamba	1961-62 2003-04	--do--	100	100	0.10	...	0.01	...	

19. DETAILED STATEMENT OF INVESTMENTS

Section-2: Details of Investments upto 2016-17

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
III. Co-operative Banks -Concl.							(₹ in lakh)			
49	The Kangra Central Co Bank Limited, Dharmshala.	Upto 2009-10	Share	110000	100	1,10.00	...	...	...
Total III-Co-operative Banks						13,77.07		22.31		
IV Co-operative Societies										
50	Marketing Societies. (176)*	Upto 2015-16	Redeemable Shares	11106	1000	1,11.06 (a)	...	4.48	...	(a) Shares valued at ₹2.34 lakh were redeemed during 2016-17
			--do--	26200	500	1,31.00 (b)	...	...	...	(b) Shares valued at ₹ 2.45 lakh were redeemed during 2016-17
			--do--	15648	200	31.29 (c)	...	...	...	(c) Shares valued at ₹0.15 lakh were redeemed during 2016-17
			--do--	2217266	100	22,17.27 (d)	...	...	...	(d) Shares valued at ₹63.53 lakh were redeemed during 2016-17
			--do--	210740	50	1,05.37 (e)	...	...	...	(e) Shares valued at ₹ 8.96 lakh were redeemed during 2016-17
		2016-17	--do--	170	100	0.17	...	...	...	(f) Shares valued at ₹ 8.96 lakh were redeemed during 2016-17
			--do--	(-35)	100	(-0.04) (f)	...	...	...	(f) previous year reconciled figures reduced during the year
51	Multipurpose Co-operative Societies (130)*	Upto 2015-16	Redeemable Shares	130	200	0.26	...	2.38	...	(g) Shares valued at ₹5.83 lakh were redeemed during 2016-17
			--do--	78030	100	78.03 (g)	...	...	...	(h) Shares valued at ₹1.32 lakh were redeemed during 2016-17
			--do--	17861	50	8.93 (h)	...	...	...	(i) Shares valued at ₹ 1.89 lakh were redeemed during 2016-17
			--do--	579777	10	57.97 (i)	...	...	...
		2016-17	--do--	250	200	0.50	...	...	...
			--do--	300	100	0.30	...	...	...
			--do--	24200	10	2.42	...	...	...
							

* Figures in bracket indicate the number of Societies.

19. DETAILED STATEMENT OF INVESTMENTS

Section-2: Details of Investments upto 2016-17

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV. Co-operative Societies-contd.										
52	Co-operative Consumers Stores (239)*	Upto 2015-16	Redeemable Shares	476	500	4.76 (a)	...	2.44	...	(a) Shares valued at ₹1.65 lakh were redeemed during 2016-17
			--do--	76240	100	76.24 (b)	...	...	...	(b) Shares valued at ₹1.32 lakh were redeemed during 2016-17
			--do--	76010	50	38.01 (c)	...	...	...	(c) Shares valued at ₹2.42 lakh were redeemed during 2016-17
			--do--	67190	10	67.19 (d)	...	...	...	(d) Shares valued at ₹0.16 lakh were redeemed during 2016-17
		2016-17	--do--	340	500	1.70	...	...	...	(d) Shares valued at ₹0.16 lakh were redeemed during 2016-17
			--do--	1420	100	1.42	...	...	...	(e) Shares valued at ₹2.15 lakh were redeemed during 2016-17
53	Primary Agriculture Co-operative Societies (Previously Village Service Societies) (1449) *	Upto 2015-16	--do--	126	500	0.63 (e)	...	...	...	(f) Shares valued at ₹48.37 lakh were redeemed during 2016-17
			--do--	1010	200	2.02	...	34.40	...	(g) Shares valued at ₹25.28 lakh were redeemed during 2016-17
			--do--	607346	100	6,07.35 (f)	...	...	...	(g) Shares valued at ₹25.28 lakh were redeemed during 2016-17
			--do--	547115	50	2,73.56 (g)	...	...	...	(h) Shares valued at ₹21.73 lakh were redeemed during 2016-17
			--do--	2589452	10	2,58.95 (h)	...	...	...	(h) Shares valued at ₹21.73 lakh were redeemed during 2016-17
		2016-17	--do--	142	500	0.71	...	...	...
			--do--	14910	100	14.91	...	...	...
			--do--	8100	50	4.05	...	...	...
			--do--	53300	10	5.33	...	...	...
			--do--	1878	100	1.88 (i)	...	...	...	(i) previous year reconciled figures adjusted during the year

19. DETAILED STATEMENT OF INVESTMENTS

Section-2: Details of Investments upto 2016-17

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV. Co-operative Societies- contd										
54	Fisheries Co-operative Societies(23)*	1978-79 to	Redeemable Shares	25976	100	25.97	...	0.07	...	
		2009-10	--do--	15857	50	7.93	...	...	...
		2016-17		(-)250	100	(-)0.25 (a)	...	...	...	(a) Previous year reconciled figure reduced during the year
55	Labour and Construction Societies(7)*	Upto	Redeemable Shares	544	1000	5.44	...	0.07	...	(b) Shares valued at ₹ 0.52 lakh were redeemed during 2016-17
		2009-10	--do--	702	100	0.70 (b)	...	...	...	(c) Previous year reconciled figure adjusted during the year
			--do--	20	100	0.02 (c)	...	...	...	(d) Shares valued at ₹ 1.54 lakh were redeemed during 2016-17
56	Industrial Societies(360)*	Upto	--do--	10483	1000	1,04.83 (d)	...	2.66	...	(e) Shares valued at ₹ 2.54 lakh were redeemed during 2016-17
		2015-16	--do--	6088	500	30.40 (e)	...	...	...	(f) Shares valued at ₹ 0.33 lakh were redeemed during 2016-17
			--do--	969	200	1.94 (f)	...	...	...	(g) Shares valued at ₹ 1.38 lakh were redeemed during 2016-17
			--do--	427460	100	4,27.46 (g)	...	...	...	(h) Shares valued at ₹ 0.57 lakh were redeemed during 2016-17
			--do--	32200	50	16.09 (h)	...	...	...
		2016-17	--do--	1570	500	7.85	...	...	...
			--do--	150	100	0.15	...	...	...

* Figures in bracket indicate the number of Societies.

19. DETAILED STATEMENT OF INVESTMENTS

Section-2: Details of Investments upto 2016-17

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
IV. Co-operative Societies-contd							(₹ in lakh)			
57	Milk Supply Societies(19) *	Upto 2009-10 2016-17	Redeemable --do--	29018 15977 (-)-400	100 10 100	29.00 (a) 1.60 (-)-0.40 (b)	... ... ...	0.30 ... ...	... ... ...	(a) Shares valued at ₹1.83lakh were redeemed during 2016-17 (b) Previous year reconciled figure reduced during the year
58	Co-operative Housing Societies(9)*	1999-2K	--do-- --do--	4 83798	500 100	0.02 83.80	... ...	7.46 ...	... ...	(c) Shares valued at ₹0.16 lakh were redeemed during 2016-17
59	Transport Co-operative Societies (18) *	Upto 1999-2K	--do-- --do-- --do--	23 142 188 1286	5000 1000 500 100	1.12 1.42 (c) 0.94 1.29 (d)	... ... ... ...	... 0.02 ... ...	... ... ... ...	(d) Shares valued at ₹0.27 lakh were redeemed during 2016-17 (e) Shares valued at ₹0.05 lakh were redeemed during 2016-17
60	Co-operative Poultry Societies (8)*	Upto 2016-17	Redeemable Shares	3225	100	3.23 (e)	... ... ...	... ... ...	... ... ...	(f) Shares valued at ₹ 0.06 lakh were redeemed during 2016-17
61	Co-operative Flowering Agricultural Societies (14) *	Upto 2013-14	--do-- --do--	531 1836	500 100	2.65 (f) 1.82 (g)	... ... ...	0.12 ... ...	... ... ...	(g) Shares valued at ₹0.05 lakh were redeemed during 2016-17

* Figures in bracket indicate the number of Societies.

19. DETAILED STATEMENT OF INVESTMENTS

Section-2: Details of Investments upto 2016-17

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV. Co-operative Societies-concl.										
62	Wool Producers Cooperative Societies (9)*	Upto 1999-2K	Redeemable Shares	3550 120	100 50	3.56 (a) 0.06	... ...	... ...	... ...	(a) Shares valued at ₹0.06 lakh were redeemed during 2016-17
63	Tourism Co-operative Societies(4) *	Upto 2009-10	--do-- --do--	13	5000 100	0.65 6.24	... ...	... ...	... ...
64	H.P.State Co-operative Milk Producer ` s Federation.	Upto 2004-05	--do--	606580	100	6,06.58 (b)	...	...	...	(b) Investment made by the Himachal Pradesh Animal Husbandry Department.
65	H.P.Handloom Weavers Co-operative Society Ltd.	Upto 1999-00	--do--	...	...	8.90 (c)	...	...	...	(c) Investment made by the Industries Deptt.
66	Other Co-operative Societies(8)*	Upto 2016-17	--do--	2100 35	100 100	2.10 (d) 0.04 (e)	... ...	... ...	... ...	(d) Shares valued at ₹0.19 lakh were redeemed during 2016-17 (e) Previous year reconciled figure adjusted during the year
Total-IV Co-operative Societies						54,86.39		54.40		
Grand Total						32,93,53.78 **		2,89,62.78		

* Figures in bracket indicate the number of Societies.

** See remarks at page No.20 (Vol.-I)

19. DETAILED STATEMENT OF INVESTMENTS**Section-3: Major and Minor Head wise details of Investments during the year****(Include only those cases the figures do not tally with those appearing in Statement no. 19)**

Sr.No. of Statement No. 19	Major/Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year	Dividend/ Interest received
---------------------------------------	-------------------------	---	---------------------------------------	---	--	--

Note:-During the year there was no difference between the investmens shown in Statement no. 16 & 19.

20.DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Sector-wise details for each Class : For Guarantees

(₹ in lakh)

Sector (No. of guarantees within bracket)	Maximum amount guaranteed during the year	Outstanding at the beginning of the year 2016-17	Additions during the year	Deletions (Other than invoked during the year)	Invoked during the year		Outstanding at the end of the year 2016-17	Guarantee Commission or Fee		Other Material details
					Discharged	Not discharge		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Power(1)*										
1 H.P. Electricity Board	74,40,46.00	26,50,59.00	28,90,50.00	17,80,84.00	--	--	37,60,25.00	--	--	--
Total - Power	74,40,46.00	26,50,59.00	28,90,50.00	17,80,84.00	--	--	37,60,25.00	--	--	--
Co-operative Bank (1)*										
1) Guarantee for repayment of Principal and Interest on debenture floated by Himachal Pradesh State Co-operative Agriculture and Rural Development Bank Ltd.	3,25,00.00	2,26,75.00	53,27.00	--	--	--	2,80,02.00	--	--	--
Total – Co-operative Bank	3,25,00.00	2,26,75.00	53,27.00	--	--	--	2,80,02.00	--	--	--
State Financial Corporation (1)*										
Guarantee for repayment of Principal and Interest in respect of loans/bonds issued by H.P. Financial Corporation	95,25.00	24,10.00	--	--	--	--	24,10.00	--	--	--
Total –State Financial Corporation	95,25.00	24,10.00	--	--	--	--	24,10.00	--	--	--

* Figures in brackets indicate the number of institutions

20.DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Sector-wise details for each Class : For Guarantees

(₹ in lakh)

Sector (No. of guarantees within bracket)	Maximum amount guaranteed during the year	Outstanding at the beginning of the year 2016-17	Additions during the year	Deletions (Other than invoked during the year)	Invoked during the year		Outstanding at the end of the year 2016-17	Guarantee Commission or Fee		Other Material details
					Discharged	Not discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Local Bodies (1)*										
Guarantee given to H.P. Khadi and Village Industries Board	12,00.00	5,06.00	--	12.00	--	--	4,94.00	--	--	--
Total – Local Bodies	12,00.00	5,06.00	--	12.00	--	--	4,94.00	--	--	--
Other Institutions (10) *										
(i) Government Companies (7)*										
1. Guarantee given to Himachal Pradesh Horticulture Produce Marketing and Processing Corporation Limited for availing cash credit limit from H.P. State Co-operative Bank Ltd.	8,00.00	7,15.11	84.89	--	--	--	8,00.00	--	--	--
2. Guarantee given to H.P. State Handicrafts and Handloom Corporation Limited	60.00	16.77	--	--	--	--	16.77	--	--	--
3. Guarantee given to Himachal Pradesh Backward Classes Finance and Development Corporation	20.00	18,02.00	1,98.00	--	--	--	20,00.00	--	--	--
4. Guarantee given to Himachal Pradesh State Forest Corporation (Non Statutory Liquidity Ratio Bonds)	--	38,57.50	--	38,57.50	--	--	--	--	--	--
5. H.P. Minorities Finance and Development Corporation	40,00.00	8,65.50	10,44.00	7,52.50	--	--	11,57.00	--	--	--

20.DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Sector-wise details for each Class : For Guarantees

(₹ in lakh)

Sector (No. of guarantees within bracket)	Maximum amount guaranteed during the year	Outstanding at the beginning of the year 2016-17	Additions during the year	Deletions (Other than invoked during the year)	Invoked during the year		Outstanding at the end of the year 2016-17	Guarantee Commission or Fee		Other Mateiral details
					Disch-arged	Not disch-arged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
6. Guarantee given to H.P. Agro Industries Corporation	1,36.68	1,30.68	6.00	--	--	--	1,36.68	--	--	--
7. Guarantee given to Milk Federation Totu	5,00.00	26,41.58	--	16,63.50	--	--	9,78.08	--	--	--
Total Government Companies (1 to 7)	55,16.68	10,029.14	13,32.89	62,73.50	--	--	50,88.53	--	--	--
(ii) Statutory Corporation and Boards (3)										
1. Guarantee to HP Road Transport Corporation for availing of the loan limit from Financial Institutions / Commercial Banks	2,48,02.00	1,06,66.56	94,42.44	--	--	--	2,01,09.00	--	--	--
2. Guarantee given to Himachal Pradesh Scheduled Caste and Scheduled Tribes Development Corporation	27,00.00	4,90.50	1,50.00	2,42.00	--	--	3,98.50	--	--	--
3. Guarantee given to Himachal Pradesh Infrastructure Development Board	41,17,52.00	5,96,03.00	--	3,70,88.00	--	--	2,25,15.00	--	--	--
Total – Statutory Corporations and Boards	43,92,54.00	7,07,60.06	95,92.44	3,73,30.00	--	--	4,30,22.50	--	--	--
Total – Other Institutions (i) + (ii)	44,47,70.68	8,07,89.20	1,09,25.33	4,36,03.50	--	--	4,81,11.03	--	--	--
Grand Total	1,23,20,41.68	37,14,39.20	30,53,02.33	22,16,99.50	--	--	45,50,42.03	--	--	--

EXPLANATORY NOTE

(A) Guarantee Redemption Fund: No Guarantee Redemption Fund was set up by the H.P. Government. The State Legislature has passed the Himachal Pradesh Fiscal and Budget Management Act 2005, provides that the State Government progressively reduce its outstanding guarantees on long term debt, until it can cap outstanding risk weighted guarantees at 40 percent of total revenue receipt in the preceding financial years for which actual are available as per Finance Account.

(B) Guarantees invoked:- :- No amount was invoked during the year 2016-17

(C) Details of 'Letter of Comfort' issued during the year: No Letter of Comfort has been issued by the State Government during the year 2016-17.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1 April 2016	Receipts	Disbursements	Closing balance as on 31 March 2017	Increase(+) Decrease (-) during the year
1	2	3	4	5	6
			(₹ in lakh)		
A- Contingency Fund					
8000- Contingency Fund -					
201 Appropriation from the Consolidated Fund. Each major head in the Consolidated Fund (Revenue Expenditure, Capital Expenditure, Public Debt, Loans and Advances and Inter State Settlement) as deemed necessary will appear as a minor head	Cr. 5,00.00	..	..	5,00.00 Cr.	..
Total - (8000)	Cr. 5,00.00	..	..	5,00.00 Cr.	..
Total A- Contingency Fund	Cr. 5,00.00	..	..	5,00.00 Cr.	..
B- Public Account					
I. Small Savings, Provident Funds etc.					
(b) State Provident Funds-					
8009 State Provident Funds					
01-Civil-					
101-General Provident Fund	Cr 1,02,50,07.48	33,67,09.52	21,74,91.21	1,14,42,25.79 Cr.	(+)11,92,18.31
102-Contributory Provident Fund	Cr 75.07	..	..	75.07 Cr.	..
104-All India Services Provident Fund	Cr 34,36.83	9,96.46	7,33.86	36,99.43 Cr.	(+)2,62.60
Total - 01	Cr 1,02,85,19.38	33,77,05.98	21,82,25.07	1,14,80,00.29 Cr.	(+)11,94,80.91
04-Interest Suspense Account-					
101-Interest Suspense Account-	Cr 0.20	..	..	0.20 Cr.	..
Total - 04	Cr 0.20	..	..	0.20 Cr.	..
60-Other Provident Fund-					
101-Workmen's Contributory Provident Fund	Cr 1,13,57.65	..	..	1,13,57.65 Cr.	..
102-Contributory Provident Pension Fund	Cr 2.99	..	..	2.99 Cr.	..
Total - 60	Cr 1,13,60.64	..	..	1,13,60.64 Cr.	..
Total: 8009 State Provident Funds	Cr 1,03,98,80.22	33,77,05.98	21,82,25.07	1,15,93,61.13 Cr.	(+)11,94,80.91
Total - (b) Provident Funds	Cr 1,03,98,80.22	33,77,05.98	21,82,25.07	1,15,93,61.13 Cr.	(+)11,94,80.91

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1 April 2016	Receipts	Disbursements	Closing balance as on 31 March 2017	Increase(+) Decrease (-) during the year
1	2	3	4	5	6
(₹ in lakh)					
B- Public Account-contd.					
I. Small Savings, Provident Funds etc.-concl.					
(c) Other Accounts-					
8011- Insurance and Pension Funds					
107-State Government Employee's Group Insurance Scheme	Cr 2,41,09.69	25,30.93	15,60.83	2,50,79.79 Cr.	(+)9,70.10
Total-8011	Cr 2,41,09.69	25,30.93	15,60.83	2,50,79.79 Cr.	(+)9,70.10
Total - (c) Other Accounts	Cr 2,41,09.69	25,30.93	15,60.83	2,50,79.79 Cr.	(+)9,70.10
Total - I. Small Savings, Provident Funds etc.	Cr 1,06,39,89.91	34,02,36.91	21,97,85.90	1,18,44,40.92 Cr.	(+)12,04,51.01
J. Reserve Fund-					
(a) Reserve Funds bearing Interest-					
8115- Depreciation/Renewal Reserve Funds -					
103 Depreciation Reserve Funds Government Commercial Departments and Undertakings	Cr 1.37	(-)1.37	..	..	(-)1.37
Total - (8115)	Cr 1.37	(-)1.37	..	..	(-)1.37
8121 General and other Reserve Fund					
122 State Disaster Response Fund	Cr. 70.05	2,49,00.04	2,48,75.49	94.60 Cr.	(+)24.55
Total - (8121)	Cr. 70.05	2,49,00.04	2,48,75.49	94.60 Cr.	(+)24.55
Total - (a) Reserve Funds Bearing Interest	Cr 71.42	2,48,98.67	2,48,75.49	94.60 Cr.	(+)23.18
(b) Reserve Funds not bearing Interest-					
8226 Depreciation/Renewal Reserve Fund -					
101 Depreciation Reserve Funds of Government Commercial Departments/Undertakings	Cr 1,53.11	1.37	..	1,54.48 Cr.	(+)1.37
Total - (8226)	Cr 1,53.11	1.37	..	1,54.48 Cr.	(+)1.37
8229 Development and Welfare Funds -					
106 Industrial Development Funds	Cr. 15.61	..	..	15.61 Cr.	..
110 Electricity Development Funds	Cr. 2,16,84.79	..	..	2,16,84.79 Cr.	..
Total - (8229)	Cr. 2,17,00.40	..	..	2,17,00.40 Cr.	..

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1 April 2016	Receipts	Disbursements	Closing balance as on 31 March 2017	Increase(+) Decrease (-) during the year
1	2	3	4	5	6
B- Public Account-contd.			(₹ in lakh)		
J. Reserve Fund-concltd.					
8235 General and other Reserve Funds -					
103 Religious and Charitable Endowment Funds	Cr. 2.16	..	..	2.16 Cr.	..
200 Other Funds	Cr. 6.33	..	..	6.33 Cr.	..
Total - (8235)	Cr. 8.49	..	..	8.49 Cr.	..
Total - (b) Reserve Funds not bearing Interest	Cr. 2,18,62.00	1.37	..	2,18,63.37 Cr.	(+)1.37
Total J Reserve Fund	Cr. 2,19,33.42	2,49,00.04	2,48,75.49	2,19,57.97 Cr.	(+)24.55
K. Deposits and Advances-					
(a) Deposits bearing Interest-					
8342 Other Deposits -					
117 Defined Contribution Pension Scheme for Government Employees	Cr. 8,36.45	2,28,01.68	2,28,33.26	8,04.87 Cr.	(-)31.58
120 Miscellaneous Deposits	Cr. 2.12	..	..	2.12 Cr.	..
Total - (8342)	Cr. 8,38.57	2,28,01.68	2,28,33.26	8,06.99 Cr.	(-)31.58
Total - (a) Deposits bearing Interest	Cr. 8,38.57	2,28,01.68	2,28,33.26	8,06.99 Cr.	(-)31.58
(b) Deposits not bearing Interest					
8443 Civil Deposits -					
101 Revenue Deposits	Cr. 2,11.55	2.31	4.29	2,09.57 Cr.	(-)1.98
102 Customs and Opium Deposits	Cr. 0.85	..	..	0.85 Cr.	..
103 Security Deposits	Cr. 8,90.49	(-)39.74	1.31	8,49.44 Cr.	(-)41.05
104 Civil Courts Deposits	Cr. 39,19.52	4,02,72.55	4,28,81.21	13,10.86 Cr.	(-)26,08.66
106 Personal Deposits	Cr. 2,37.88	47.66	40.88	2,44.66 Cr.	(+)6.78
108 Public Works Deposits	Cr. 19,40,00.83	19,24,78.94	16,59,34.58	22,05,45.19 Cr.	(+)2,65,44.36
109 Forest Deposits	Cr. 3.94	..	..	3.94 Cr.	..
110 Deposits of Police Funds	Cr. 5,62.35	3,35.17	3,24.76	5,72.76 Cr.	(+)10.41
117 Deposits for Work done for Public bodies or private individuals	Cr. 0.19	0.11	..	0.30 Cr.	(+)0.11
121 Deposits in Connection with Elections	Cr. 3.05	0.02	..	3.07 Cr.	(+)0.02
123 Deposits of Educational Institutions	Cr. 0.02	-0.02	..	..	(-)0.02
800 Other Deposits	Cr. 8,19.33	1,07.93	5,48.86	3,78.40 Cr.	(-)440.93
Total - (8443)	Cr. 20,06,50.00	23,32,04.93	20,97,35.89	22,41,19.04 Cr.	(+)2,34,69.04

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1 April 2016	Receipts	Disbursements	Closing balance as on 31 March 2017	Increase(+) Decrease (-) during the year
1	2	3	4	5	6
B- Public Account - contd.			(₹ in lakh)		
K. Deposits and Advances-concltd.					
8448 Deposits of Local Funds -					
101 District Fund	Cr. 10.62	..	..	10.62 Cr.	..
102 Municipal Funds	Cr. 28.81	0.39	..	29.20 Cr.	(+)0.39
104 Funds of Insurance Association of India	Cr. 7,04.37	87,82.10	86,80.56	8,05.91 Cr.	(+)1,01.54
106 Funds of the Indian Council of Agricultural Research	Cr. 9.91	..	..	9.91 Cr.	..
109 Panchayat Bodies Funds	Cr. 5,34.37	..	4,16.74	1,17.63 Cr.	(-)4,16.74
110 Education Funds	Cr. 1.59	0.02	..	1.61 Cr.	(+)0.02
120 Other Funds	Cr. 2,99,99.14	0.20	50,00.00	2,49,99.34 Cr.	(-)49,99.80
Total - (8448)	Cr. 3,12,88.81	87,82.71	1,40,97.30	2,59,74.22 Cr.	(-)53,14.59
8449 Other Deposits -					
120 Miscellaneous Deposits	Cr. 1,00,44.24	16,83.36	16,69.92	1,00,57.68 Cr.	(+)13.44
Total - (8449)	Cr. 1,00,44.24	16,83.36	16,69.92	1,00,57.68 Cr.	(+)13.44
Total - (b) Deposits not bearing Interest	Cr. 24,19,83.05	24,36,71.00	22,55,03.11	26,01,50.94 Cr.	(+)1,81,67.89
Total Deposit	Cr. 24,28,21.62	26,64,72.68	24,83,36.37	26,09,57.23 Cr.	(+)1,81,36.31
(c) Advances-					
8550. Civil Advances -					
101 Forest Advances	Dr. 10.83	62,65.85	62,65.86	10.84 Dr.	(-)0.01
104 Other Advances	Dr. 42.52	..	..	42.52 Dr.	..
Total - (8550)	Dr. 53.35	62,65.85	62,65.86	53.36 Dr.	(-)0.01
Total - (c) Advances	Dr. 53.35	62,65.85	62,65.86	53.36 Dr.	(-)0.01
Total - K. Deposits and Advances	Cr. 24,27,68.27	27,27,38.53	25,46,02.23	26,09,04.57 Cr.	(+)1,81,36.30
L. Suspense and Miscellaneous-					
(b) Suspense Accounts-					
8658 Suspense Accounts -					
101 Pay and Accounts Office-Suspense	Dr. 37,51.14	29,96.01	39,61.76	47,16.89 Dr.	(-)9,65.75
102 Suspense Account (Civil)	Cr. 17,36.33	2,57,87.77	2,75,04.93	19.17 Cr.	(-)17,17.16
107 Cash Settlement Suspense Account	Cr. 6.36	4.46	(-)32.08	42.90 Cr.	(+)36.54
109 Reserve Bank Suspense- Headquarters	Cr. 1,57.31	12.37	1,49.64	20.04 Cr.	(-)137.27
110 Reserve Bank Suspense- Central Accounts Office	Dr. 8.29	..	-11.59	3.30 Cr.	(+)11.59
112 Tax Deducted at Source (TDS) Suspense	Cr. 18,81.84	3,76,13.19	3,80,08.13	14,86.90 Cr.	(-)3,94.94

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1 April 2016	Receipts	Disbursements	Closing balance as on 31 March 2017	Increase(+) Decrease (-) during the year
1	2	3	4	5	6
B- Public Account - contd.			(₹ in lakh)		
L. Suspense and Miscellaneous-Concl'd.					
(b) Suspense Accounts-Concl'd.					
113 Provident Fund Suspense	Cr. 0.01	..	..	0.01 Cr.	..
117 Transactions on behalf of the Reserve Bank of India Suspense Account (old)	Dr. 8.60	..	..	8.60 Dr.	..
120 Additional Dearness Allowances Deposit	Dr. 0.01	..	..	0.01 Dr.	..
123 A.I.S. Officers Group Insurance Scheme	Dr. 23.17	2.91	10.67	30.93 Dr.	(-)7.76
126 Broad Casting Receiver Licence Fee Suspense	Cr. 0.02	..	..	0.02 Cr.	..
129 Material Purchase Settlement Suspense Account	Cr. 2,63,63.98	1,35,64.77	1,75,63.94	2,23,64.81 Cr.	(-)39,99.17
Total - (8658)	Cr. 2,63,54.64	7,99,81.48	8,71,55.40	1,91,80.72 Cr.	(-)71,73.92
Total - (b) Suspense Accounts	Cr. 2,63,54.64	7,99,81.48	8,71,55.40	1,91,80.72 Cr.	(-)71,73.92
(c) Other Accounts -					
8670 Cheques and Bills -					
103 Departmental Cheques	Cr. 37.01	..	..	37.01 Cr.	..
Total - (8670)	Cr. 37.01	..	..	37.01 Cr.	..
8671 Departmental Balances -					
101 Civil	Dr. 16.44	3.58	3.53	16.39 Dr.	(+)0.05
Total - (8671)	Dr. 16.44	3.58	3.53	16.39 Dr.	(+)0.05
8672 Permanent Cash Imprest -					
101 Civil	Dr. 2.95	..	..	2.95 Dr.	..
Total - (8672)	Dr. 2.95	..	..	2.95 Dr.	..
8673 Cash Balance Investment Account -					
101 Cash Balance Investment Account	Dr. 5,56,80.00	2,50,66,68.00	2,52,69,31.00	7,59,43.00 Dr.	(-)2,02,63.00
Total - (8673)	Dr. 5,56,80.00	2,50,66,68.00	2,52,69,31.00	7,59,43.00 Dr.	(-)2,02,63.00
Total - (c) Other Accounts	Dr. 5,56,62.40	2,50,66,71.58	2,52,69,34.53	7,59,25.35 Dr.	(-)2,02,62.95
(e)Miscellaneous					
8680 - Miscellaneous Government Accounts					
102WriteOff from Heads of Account closing to balance	..	1.44	41.84	..	..
Total - (8680)	..	1.44	41.84	..	..
Total -(e)Miscellaneous	..	1.44	41.84	..	..
TOTAL - L. Suspense and Miscellaneous	Dr. 2,93,07.76	2,58,66,53.06	2,61,40,89.93	5,67,85.03 Dr.	(-)2,74,36.87
		1.44	41.84		

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1 April 2016	Receipts	Disbursements	Closing balance as on 31 March 2017	Increase(+) Decrease (-) during the year
1	2	3	4	5	6
(₹ in lakh)					
B - Public Account-concl.					
M. Remittances-					
(a) Money Orders and other Remittances-					
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -					
102 Public Works Remittances	Cr. 3,43,33.09	63,09,45.46	63,42,70.13	3,10,08.42 Cr.	(-)33,24.67
103 Forest Remittances	Cr. 22,00.11	1,41,86.00	1,39,24.51	24,61.60 Cr.	(+)2,61.49
105 Reserve Bank of India Remittances	Dr. 2,38.80	..	..	2,38.80 Dr.	..
106 Small Coin Depot Remittances	Cr. 60.00	..	..	60.00 Cr.	..
Total - (8782)	Cr. 3,63,54.40	64,51,31.46	64,81,94.64	3,32,91.22 Cr.	(-)30,63.18
Total - (a) Money Orders and other Remittances	Cr. 3,63,54.40	64,51,31.46	64,81,94.64	3,32,91.22 Cr.	(-)30,63.18
(b) Inter Government Adjustment Account					
8787 Adjusting Account with Railways -					
101 Adjusting Account with Railways	Cr. 1.89	..	..	1.89 Cr.	..
Total - (8787)	Cr. 1.89	..	..	1.89 Cr.	..
8793 Inter State Suspense Account -					
101 Inter State Suspense Account	Dr. 11.28	..	4,59.47	4,70.75 Dr.	(-)4,59.47
Total - (8793)	Dr. 11.28	..	4,59.47	4,70.75 Dr.	(-)4,59.47
Total - (b) Inter Government Adjustment Account	Dr. 9.39	..	4,59.47	4,68.86 Dr.	(-)4,59.47
Total - M. Remittances	Cr. 3,63,45.01	64,51,31.46	64,86,54.11	3,28,22.36 Cr.	(-)35,22.65
Total B- Public Account Receipts/Disbursements		3,86,96,61.44	3,76,20,49.50		
N. Cash Balance					
8999 Cash Balance					
102 Deposits with Reserve Bank		(-)3,40,75.74	(-)4,43,27.40(a)		
Total -(8999)		(-)3,40,75.74	(-)4,43,27.40		
Total- N. Cash Balance		(-)3,40,75.74	(-)4,43,27.40		

(a) There was a difference of ₹ 8,59.75 lakh (Cr) between the figures reflected in the account for ₹ 4,43,27.40 lakh (Cr) and as intimated by the Reserve Bank of India for ₹ 4,34,67.65 lakh (Dr). The difference of ₹ 18,02.72 lakh (Dr) has been reconciled and remaining difference of ₹ 9,42.97 lakh (Dr) is under reconciliation. (May 2017)

ANNEXURE STATEMENT NO.21
Analysis of Suspense Balances and Remittance Balances

Sl. No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2017		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
(₹ in lakh)						
8658-Suspense Account						
	101-Pay and Accounts Office Suspense					
	(i) Ministry of Finance	40,17.76	15,71.16	Outward and Inward claims of various PAOs	Prior to 2006-07	On clearance-Increase in cash balance
	102-Suspense Account Civil					
	(i) Defence, Railways and P&T	2,75,04.93	2,88,21.79	Outward claims of Defence, Railways & P&T	-do-	On clearance-Decrease in cash balance
	109-Reserve Bank Suspense (H.Q.)	1,49.64	1,34.37	Awaiting Demand Drafts and Cheques of inward/outward claims being adjusted through Cash Settlement	2016-17	No impact on cash balance
	110-CAO RBS	3.29	...		2016-17	No impact on cash balance
	112-Tax Deducted at Source Suspense	3,89,36.47	3,76,13.19	Payments/Receipts balances of Income Tax deducted at source	2016-17	No impact on cash balance
	117-Transaction on behalf of Reserve Bank	9.07	0.51	Non receipt of accounts from Kaza, Keylong and Kalpa Try.(Non Banking Treasuries i.e. clearance of memo from RBI, CAS Nagpur/Delhi)	1981	On clearance-Increase in cash balance
	8782-Cash Remittances and adjustments between Officers rendering accounts to the same Accounts Officer -					
	105-Reserve Bank of India Remittances	3,64.06	1,25.27	Non receipt of drawing schedules from Non banking Treasuries i.e. Kaza, Keylong, Kalpa, Kullu and Shimla	1977	On clearance-Increase in cash balance

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance on the 1 April 2016			Balance on the 31 March 2017		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
J. Reserve Fund-						
(₹ in lakh)						
(a) Reserve Funds bearing interest -						
8115. Depreciation/Renewal Reserve Funds-						
103 Depreciation Reserve Funds Government Commercial Departments and Undertakings	1.37	...	1.37	..	..	..
Total - 8115 Depreciation/Renewal Reserve Funds	1.37	...	1.37	..	..	..
8121 General and Other Reserve Fund						
122 State Disaster Response Fund	70.05	...	70.05	94.60	..	94.60
Total - 8121	70.05	...	70.05	94.60	..	94.60
Total - (a) Reserve Funds bearing interest	71.42	...	71.42	94.60	..	94.60
(b) Reserve Funds not bearing Interest -						
8226. Depreciation/Renewal Reserve Fund-						
101 Depreciation Reserve Funds of Government Commercial Departments/Undertakings Transport Department	1,53.11	...	1,53.11	1,54.48	..	1,54.48
Total - 8226 Depreciation/Renewal Reserve Fund	1,53.11	...	1,53.11	1,54.48	..	1,54.48
8229. Development and Welfare Funds-						
106 Industrial Development Funds	15.61	...	15.61	15.61	...	15.61
110 Electricity Development Funds	2,16,84.79	...	2,16,84.79	2,16,84.79	...	2,16,84.79
Total - 8229 Development and Welfare Funds	2,17,00.40	...	2,17,00.40	2,17,00.40	...	2,17,00.40
8235. General and other Reserve Funds-						
103 Religious and Charitable Endowment Funds	2.16	...	2.16	2.16	...	2.16
200 Other Funds	6.33	...	6.33	6.33	...	6.33
Total - 8235 General and other Reserve Funds	8.49	...	8.49	8.49	...	8.49
Total - (b) Reserve Funds not bearing Interest	2,18,62.00	...	2,18,62.00	2,18,63.37	...	2,18,63.37
Total - J. Reserve Fund	2,19,33.42	...	2,19,33.42	2,19,57.97	...	2,19,57.97

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance on the 1 April 2016			Balance on the 31 March 2017		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
(₹ in lakh)						
K. Deposit and Advances						
(a) Deposit bearing interest						
8342. Other Deposit						
120. Miscellaneous Deposits	0.95		0.95	0.95	...	0.95 *
Total-8342	0.95		0.95	0.95	...	0.95
(b) Deposits not bearing Interest-						
8448. Deposits of Local Funds-						
106. Funds of Indian Council of Agricultural Research	9.26		9.26	9.26	...	9.26 **
Total-8448	9.26		9.26	9.26	...	9.26
Total-K. Deposits and Advances	10.21		10.21	10.21	...	10.21
Grand Total	2,19,43.63		2,19,43.63	2,19,68.18	...	2,19,68.18

* Differs by ₹ 1.17 lakh with figures shown at page no. 197 (Vol-II) which does not represent earmarked fund.

** Differs by ₹ 0.65 lakh with figures shown at page no. 198 (Vol-II) which does not represent earmarked fund.

Part: II-Appendices

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State share		CSS including CP Schemes	Total	State share		CSS including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
Revenue										
1	Planning	3451 Secretariat-Economic Services	7,72.78	..	..	7,72.78	6,66.61	...	...	6,66.61
		Total Planning	7,72.78	..	..	7,72.78	6,66.61	...	...	6,66.61
2	Revenue	2029 Land Revenue	..	1,43,40.58	..	1,43,40.58	...	1,29,67.19	...	1,29,67.19
		2030 Stamps and Registration	..	7.95	..	7.95	...	2.27	...	2.27
		2053 District Administration	..	1,11,85.67	..	1,11,85.67	...	93,64.45	...	93,64.45
		2235 Social Security and Welfare	..	59.71	..	59.71	...	57.08	...	57.08
		2401 Crop Husbandry	..	..	36.65	36.65	...	..	32.40	32.40
		2506 Land Reforms	..	4,81.55	..	4,81.55	...	4,15.93	...	4,15.93
		2702 Minor Irrigation	..	..	26.77	26.77	...	..	23.18	23.18
		3454 Census Surveys and Statistics	..	38.07	..	38.07	...	39.29	...	39.29
		Total Revenue	..	2,61,13.53	63.42	2,61,76.95	...	2,28,46.21	55.58	2,29,01.79
3	Justice	2014 Administration of Justice	..	27,30.35	..	27,30.35	..	22,37.85	..	22,37.85
			..	1,21,00.88	..	1,48,31.23	...	97,90.96	...	1,20,28.81
		Total Justice	..	27,30.35	..	1,48,31.23	...	22,37.85	...	1,20,28.81
4	Food & Civil Supplies	2408 Food Storage and Warehousing	..	4,75.53	..	4,75.53	...	3,98.47	...	3,98.47
		3456 Civil Supplies	..	8,65.37	..	8,65.37	...	6,75.18	...	6,75.18
		3475 Other General Economic Services	..	2,06.40	..	2,06.40	...	1,77.54	...	1,77.54
		Total Food & Civil Supplies	..	15,47.30	..	15,47.30	...	12,51.19	...	12,51.19
5	Election	2015 Elections	..	13,16.22	..	13,16.22	...	11,70.34	...	11,70.34
		Total Elections	..	13,16.22	..	13,16.22	...	11,70.34	...	11,70.34

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16				
			State share		CSS including CP Schemes	Total	State share		CSS including CP Schemes	Total	
			Plan	Non-Plan			Plan	Non-Plan			
Revenue											
6	Public Works Department	2059	Public Works	..	2,05,12.31	..	2,05,12.31	...	1,79,20.20	...	1,79,20.20
		3054	Roads and Bridges	..	9,12,71.25	..	9,12,71.25	4.62	7,92,10.02	...	7,92,14.64
		Total Public Works Department		..	11,17,83.56	..	11,17,83.56	4.62	9,71,30.22	...	9,71,34.84
7	General Administration Services	2051	Public Service Commission	..	5,13.23	..	8,61.16	...	4,47.07	...	7,29.36
		2052	Secretariat-General Services	..	62,97.55	..	62,97.55	...	51,27.00	...	51,27.00
		2070	Other Administrative Services	..	18.86	..	18.86	...	22.89	...	22.89
		2216	Housing	..	48.81	..	48.81	...	47.99	...	47.99
		2235	Social Security and Welfare	..	2,32.84	..	2,32.84	...	1,79.96	...	1,79.96
		2251	Secretariat-Social Services	..	10,41.86	..	10,41.86	...	11,18.08	...	11,18.08
		3425	Other Scientific Research	..	1,87.16	..	1,87.16	...	1,67.92	...	1,67.92
		3451	Secretariat-Economic Services	..	14,17.26	..	14,17.26	...	11,98.97	...	11,98.97
		Total General Administration Services		..	5,13.23	..	1,01,05.50	...	4,47.07	...	85,92.17
8	Forest and Wild Life	2402	Soil and Water Conservation	..	8,38.71	..	8,38.71	...	6,98.78	...	6,98.78
		2406	Forestry and Wild Life	..	1.44	..	2,79,52.73	14,49.38	0.51	2,32,82.20	2,47,32.09
		Total Forest and Wild Life		15,91.66	2,71,98.34	..	2,87,91.44	14,49.38	2,39,80.98	...	2,54,30.87
9	Tourism & Civil Aviation	3053	Civil Aviation	..	34.95	..	34.95	...	31.29	...	31.29
		3452	Tourism	7.85	3,84.41	..	3,92.26	6.56	3,48.34	...	3,54.90
		Total Tourism		7.85	4,19.36	..	4,27.21	6.56	3,79.63	...	3,86.19
10	Agriculture	2401	Crop Husbandry	..	58,86.25	80.50	59,66.75	...	51,28.63	35.09	51,63.72
		2402	Soil and Water Conservation	..	19,01.72	..	19,01.72	...	16,07.59	...	16,07.59

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16				
			State share		CSS including CP Schemes	Total	State share		CSS including CP Schemes	Total	
			Plan	Non-Plan			Plan	Non-Plan			
Revenue											
10	Agriculture	2407	Plantations	..	89.09	..	89.09	...	77.13	...	77.13
		2810	New and Renewable Energy	..	3,76.54	..	3,76.54	...	3,29.95	...	3,29.95
		Total Agriculture		..	82,53.60	80.50	83,34.10	...	71,43.30	35.09	71,78.39
11	Printing and Stationery	2058	Stationery and Printing	..	11,08.47	..	11,08.47	...	9,97.47	...	9,97.47
		Total Stationery		..	11,08.47	..	11,08.47	...	9,97.47	...	9,97.47
12	Finance	2047	Other Fiscal Services	..	99.57	..	99.57	...	84.48	...	84.48
		2054	Treasury and Accounts Administration	16.08	31,42.05	..	31,58.13	...	26,67.78	...	26,67.78
		2070	Other Administrative Services	..	50.23	..	50.23	...	39.63	...	39.63
		3454	Census Surveys and Statistics	..	7,77.26	..	7,77.26	...	6,60.47	1.95	6,62.42
		Total Finance		16.08	40,69.11	..	40,85.19	...	34,52.36	1.95	34,54.31
13	Police and Allied Organisation	2055	Police	..	8,08,18.43	..	8,08,18.43	...	6,68,40.27	...	6,68,40.27
		2056	Jails	..	17,71.15	..	17,71.15	...	15,65.69	...	15,65.69
		2070	Other Administrative Services	..	21,72.47	1,18.69	22,91.16	...	18,39.43	90.62	19,30.05
		Total Police and Allied Organisation		..	8,47,62.05	1,18.69	8,48,80.74	...	7,02,45.39	90.62	7,03,36.01
14	Animal Husbandry, Dairy Development and Fisheries	2403	Animal Husbandry	57.51	2,28,14.62	55.99	2,29,28.12	54.00	1,92,08.82	48.33	1,93,11.15
		2404	Dairy Development	..	33.86	..	33.86	...	27.22	...	27.22
		2405	Fisheries	..	10,27.26	18.43	10,45.69	...	8,72.21	0.74	8,72.95
		Total Animal Husbandry		57.51	2,38,75.74	74.42	2,40,07.67	54.00	2,01,08.25	49.07	2,02,11.32

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure)

(₹ in lakh)

	Department	Major Head	Description	2016-17				2015-16			
				State share		CSS including CP Schemes	Total	State share		CSS including CP Schemes	Total
				Plan	Non-Plan			Plan	Non-Plan		
Revenue											
15	Elementary Education	2202	General Education	52,88.19	20,09,73.67	14,04.20	20,76,66.06	59,08.45	17,50,78.72	8,90.80	18,18,77.97
			Total Elementary Education	52,88.19	20,09,73.67	14,04.20	20,76,66.06	59,08.45	17,50,78.72	8,90.80	18,18,77.97
16	Vidhan Sabha	2011	Parliament/State/Union Territory Legislatures	..	55.77 21,04.33	..	21,60.10	...	31.99 15,76.17	...	16,08.16
			Total Vidhan Sabha	..	55.77 21,04.33	..	21,60.10	...	31.99 15,76.17	...	16,08.16
17	Education	2202	General Education	2,97.36	17,14,73.18	19.42	17,17,89.96	8,37.98	13,85,90.94	16.16	13,94,45.08
		2205	Art and Culture	8.02	11.50	..	19.52	6.96	15.97	...	22.93
		2235	Social Security and Welfare	..	44.76	35.69	80.45	...	38.54	33.17	71.71
			Total Education	3,05.38	17,15,29.44	55.11	17,18,89.93	8,44.94	13,86,45.45	49.33	13,95,39.72
18	Misc. General Services	2070	Other Administrative Services	11.10	5,47.82	7.60	5,66.52	9.47	5,63.28	3.18	5,75.93
		2202	General Education	..	2,98.37	..	2,98.37	...	2,52.94	...	2,52.94
		2204	Sports and Youth Services	38.73	8,89.60	..	9,28.33	35.28	7,24.96	...	7,60.24
		2205	Art and Culture	..	7,08.93	13.39	7,22.32	...	5,83.22	17.82	6,01.04
		2220	Information and Publicity	..	15,98.74	..	15,98.74	...	13,44.28	...	13,44.28
		2250	Other Social Services	..	85.70	..	85.70	...	63.12	...	63.12
			Total Misc, General Services	49.83	41,29.16	20.99	41,99.98	44.75	35,31.80	21	35,97.55
19	Urban Development and Housing	2217	Urban Development	..	11,59.34	..	11,59.34	...	9,49.44	...	9,49.44
			Total Urban Development and Housing	..	11,59.34	..	11,59.34	...	9,49.44	...	9,49.44
20	Industries	2057	Supplies and Disposals	..	1,29.02	..	1,29.02	...	1,12.91	...	1,12.91
		2203	Technical Education	8,33.59	28,52.14	..	36,85.73	5,69.74	24,00.70	...	29,70.44
		2851	Village and Small Industries	94.55	17,81.89	..	18,76.44	86.58	15,84.63	...	16,71.21
		2852	Industries	..	3,30.72	..	3,30.72	...	2,95.14	...	2,95.14

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure)

(₹ in lakh)

	Department	Major Head	Description	2016-17				2015-16			
				State share		CSS including CP Schemes	Total	State share		CSS including CP Schemes	Total
				Plan	Non-Plan			Plan	Non-Plan		
Revenue											
20	Industries	2853	Non-Ferrous Mining and Metallurgical Industries	..	7,22.91	..	7,22.91	...	6,25.89	...	6,25.89
			Total Industries	9,28.14	58,16.68	..	67,44.82	6,56.32	50,19.27	...	56,75.59
21	Labour, Employment and Training	2230	Labour and Employment	4,34.86	46,00.72	5.97	50,41.55	2,36.21	39,12.75	29.98	41,78.94
			Total Labour, Employment and Training	4,34.86	46,00.72	5.97	50,41.55	2,36.21	39,12.75	29.98	41,78.94
22	Irrigation, Water Supply and Sanitation	2215	Water Supply and Sanitation	81.24	4,92,05.84	..	4,92,87.08	1,77.67	4,31,42.79	...	4,33,20.46
		2700	Major Irrigation	..	6,81.16	..	6,81.16	...	6,46.41	...	6,46.41
		2701	Medium Irrigation	..	3,53.74	..	3,53.74	...	3,54.64	...	3,54.64
		2702	Minor Irrigation	..	2,58,23.80	..	2,58,23.80	...	2,30,37.23	...	2,30,37.23
		2711	Flood Control and Drainage	..	3,00.84	..	3,00.84	...	2,73.49	...	2,73.49
				Total Irrg., Water Supply & Sanitation	81.24	7,63,65.38	..	7,64,46.62	1,77.67	6,74,54.56	...	6,76,32.23
23	Land Revenue and Distt. Administration	2053	District Administration	..	9,17.52	..	9,17.52	1.86	8,18.88	...	8,20.74
		2506	Land Reforms	..	17.60	..	17.60	...	22.44	...	22.44
				Total Land Revenue and Distt. Administration	..	9,35.12	..	9,35.12	1.86	8,41.32	...	8,43.18
24	Horticulture	2401	Crop Husbandry	..	71,72.27	20.37	71,92.64	...	63,23.53	12.13	63,35.66
				Total Horticulture	..	71,72.27	20.37	71,92.64	...	63,23.53	12.13	63,35.66
25	Health and Family Welfare	2210	Medical and Public Health	33,69.93	8,81,07.82	22.26	9,15,00.01	46,29.37	6,94,80.28	37.82	7,41,47.47
		2211	Family Welfare	3.57	80,69.90	48,68.91	1,29,42.38	6.95	63,75.60	43,97.12	1,07,79.67
				Total Health & Family Welfare	33,73.50	9,61,77.72	48,91.17	10,44,42.39	46,36.32	7,58,55.88	44,34.94	8,49,27.14

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure)

(₹ in lakh)

	Department	Major Head	Description	2016-17				2015-16			
				State share		CSS including CP Schemes	Total	State share		CSS including CP Schemes	Total
				Plan	Non-Plan			Plan	Non-Plan		
Revenue											
26	Rural Development	2230	Labour and Employment	..	1,24.30	..	1,24.30	...	1,23.92	...	1,23.92
		2515	Other Rural Development Programmes	..	74,26.84	..	74,26.84	...	64,40.32	...	64,40.32
		Total Rural Development		..	75,51.14	..	75,51.14	...	65,64.24	...	65,64.24
27	Social Justice and Empowerment	2202	General Education	22,43.77	..	..	22,43.77	21,80.48	...	...	21,80.48
		2210	Medical and Public Health	11,79.51	..	..	11,79.51	16,26.13	...	...	16,26.13
		2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,33.07	9,84.41	..	11,17.48	1,12.70	8,29.83	...	9,42.53
		2235	Social Security and Welfare	4,35.10	2,91.98	40,79.06	48,06.14	2,44.17	2,51.45	34,67.39	39,63.01
		2403	Animal Husbandry	42.50	..	..	42.50	41.24	...	...	41.24
		Total Social Justice & Empowerment		40,33.95	12,76.39	40,79.06	93,89.40	42,04.72	10,81.28	34,67.39	87,53.39
28	Panchayati Raj	2515	Other Rural Development	..	19,50.02	..	19,50.02	...	16,03.24	...	16,03.24
		Total Panchayati Raj		..	19,50.02	..	19,50.02	...	16,03.24	...	16,03.24
29	Road and Water Transport	2041	Taxes on Vehicles	..	1,74.39	..	1,74.39	...	1,74.31	...	1,74.31
		3055	Road Transport	..	5,89.72	..	5,89.72	...	5,43.83	...	5,43.83
		3056	Inland Water Transport	..	6.75	..	6.75	...	5.38	...	5.38
		Total Road & Transport		..	7,70.86	..	7,70.86	...	7,23.52	...	7,23.52
30	Co-Operative Societies	2425	Co-operation	..	22,89.82	..	22,89.82	...	20,04.79	...	20,04.79
		Total Co-operative Societies		..	22,89.82	..	22,89.82	...	20,04.79	...	20,04.79
31	Power	2045	Other Taxes and Duties on Commodities and Services	..	1,90.04	..	1,90.04	...	1,61.45	...	1,61.45
		2801	Power	..	4,14.99	..	4,14.99	...	3,09.57	...	3,09.57
		Total Power		..	6,05.03	..	6,05.03	...	4,71.02	...	4,71.02

APPENDIX-I

COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

(₹ in lakh)

	Department	Major Head	Description	2016-17			2015-16				
				State share		CSS including CP Schemes	Total	State share		CSS including CP Schemes	Total
				Plan	Non-Plan			Plan	Non-Plan		
Revenue											
32	Excise and Taxation	2039	State Excise	..	4,76.32	..	4,76.32	3,76.64	3,82.80	...	3,82.80
		2040	Taxes on Sales, Trade etc.	..	1,20.20	..	1,20.20	1,12.86	1,01.73	...	1,01.73
		2045	Other Taxes and Duties on Commodities and Services	..	34,83.67	..	34,83.67	30,31.56	30,00.90	...	30,00.90
		Total Excise & Taxation		..	40,80.19	..	40,80.19	35,21.06	34,85.43	...	34,85.43
33	Governor/Council of Ministers	2012	President/Vice-President/Governor/Administrator of Union Territories	..	3,95.69	..	3,95.69	...	3,13.27	...	3,13.27
		2013	Council of Ministers	..	1,47.57	..	1,47.57	...	1,23.51	...	1,23.51
		Total Governor/Council of Ministers		..	3,95.69	..	5,43.26	...	3,13.27	...	4,36.78
34	Technical Education	2230	Labour and Employment	...	...	...	...	...	...	2.44	2.44
		Total Technical Education		...	...	...	...	...	...	2.44	2.44
35	Vigilance	2062	Vigilance	..	39.19	..	39.19	...	35.56	...	35.56
		Total Vigilance		..	39.19	..	39.19	...	35.56	...	35.56
36	DG Vigilance and Anti Corruption	2062	Vigilance	..	20,96.96	..	20,96.96	...	18,23.51	...	18,23.51
		Total DG Vigilance and Anti Corruption		..	20,96.96	..	20,96.96	...	18,23.51	...	18,23.51

APPENDIX-I

COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

(₹ in lakh)

	Department	Major Head	Description	2016-17				2015-16			
				State share		CSS including CP Schemes	Total	State share		CSS including CP Schemes	Total
				Plan	Non-Plan			Plan	Non-Plan		
37	Secretary (Lokayukta)	2062	Vigilance	..	<i>2,44.68</i>	..	<i>2,44.68</i>	...	<i>2,19.70</i>	..	..
			Total Secretary (Lokayukta)	..	<i>2,44.68</i>	..	<i>2,44.68</i>	..	<i>2,19.70</i>	..	<i>2,19.70</i>
			Total (Revenue)	1,69,40.97	90,39,11.43	1,08,13.90	93,56,07.46	1,88,92.41	76,37,46.39	91,37.88	79,50,27.07
			Capital	...	...	...	...	...	...	...	...
			Total (Capital)	...	...	...	...	...	...	...	...
			Total (Revenue+Capital)	1,69,40.97	90,39,11.43	1,08,13.90	93,56,07.46	1,88,92.41	76,37,46.39	91,37.88	79,50,27.07

APPENDIX-II
COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in lakh)

	Department	Head of Account	Description	2016-17			2015-16				
				State Share		Total	State Share		CSS including CP Schemes	Total	
				Plan	Non-Plan		Plan	Non-Plan			
1	Agriculture	2401-00-103-01	Distribution of Seeds	62.58	4.58	..	67.16	65.83	4.56	..	70.39
		2401-00-105-02	Distribution of Fertilizers	1,87.50	6.99	..	1,94.49	1,86.16	6.98	..	1,93.14
		2401-00-107-02	Plant Protection Scheme	..	4.58	..	4.58	..	4.58	..	4.58
		2401-00-109-27	National Mission on Extension and Technology	65.75	..	6,83.75	7,49.50	..	..	..	..
		2401-00-113-01	Agriculture Implements and Machinery	..	3.98	..	3.98	..	4.00	..	4.00
		2401-00-789-02	Distribution of Seeds	66.13	..	69.99	1,36.12	54.59	..	64.37	1,18.96
		2401-00-789-04	Distribution of Fertilizers	96.99	..	..	96.99	76.71	..	..	76.71
		2401-00-789-05	Soil Science and Chemistry	..	..	..	..	5.55	..	..	5.55
		2401-00-789-06	Promotion of organic Farming	..	..	49.97	49.97	..	..	49.98	49.98
		2401-00-789-07	Plant Protection	6.93	..	14.99	21.92	0.92	..	15.45	16.37
		2401-00-789-12	Implements and Machinery	53.99	..	15.00	68.99	..	..	..	..
		2401-00-789-13	Horticulture Development	..	..	62.77	62.77	..	..	64.28	64.28
		2401-00-789-18	Marketing and Quality Control	3,02.00	..	..	3,02.00	3,02.00	..	..	3,02.00
		2401-00-789-25	Rashtriya Krishi Vikas Yojna (Agriculture)	21.10	..	1,89.90	2,11.00	1,69.27	..	74.42	2,43.69
		2401-00-789-26	Rashtriya Krishi Vikas Yojna(Horticulture)	24.14	..	2,17.13	2,41.27	1,10.51	..	1,15.65	2,26.16
		2401-00-789-33	National Mission on Extension and Technology	8.33	..	75.00	83.33	77.74	..	43.40	1,21.14
		2401-00-789-34	Development of Ginger	6.93	..	..	6.93	5.70	..	..	5.70
		2401-00-789-38	Mission for Integrated Development Of Horticulture	..	..	..	..	2,79.02	..	6,12.35	8,91.37
		2401-00-789-39	On Farm Water Management Scheme	..	..	..	..	5.42	..	11.25	16.67
		2401-00-789-41	Lift Irrigation Schemes and Borewells	2,72.00	..	..	2,72.00	..	..	..	..
		2401-00-796-02	Expenditure on Agricultural Schemes (other than General Agriculture Extension and Training)	97.29	13.14	..	1,10.43	39.09	12.15	..	51.23
		2401-00-796-03	Expenditure on Agriculture Schemes (General Agriculture Extension and Training)	1.62	..	..	1.62	1.50	..	..	1.50
		2401-00-796-06	Expenditure on Agriculture Schemes Under Special Central Assistance	..	..	1,05.22	1,05.22	..	..	1,03.58	1,03.58

**APPENDIX-II
COMPARATIVE EXPENDITURE ON SUBSIDY**

(₹ in lakh)

	Department	Head of Account	Description	2016-17			2015-16						
				State Share		Total	State Share		CSS including CP Schemes	Total			
				Plan	Non-Plan		Plan	Non-Plan					
1	Agriculture	2401-00-796-08	Expenditure on Tribal Pockets under Special Central Assistance	..	..	12.47	12.47	..	..	1.09	1.09
		2401-00-796-21	Expenditure on Agriculture Scheme for Scheduled Tribes residing outside Tribal Area	..	..	71.95	71.95	..	..	78.13	78.13
		2401-00-796-22	Marketing and Quality Control	12.48	..	1,12.36	1,24.84	56.39	..	44.00	1,00.39		
		2401-00-796-50	National Mission on Extension and Technology	..	..	..	..	6.86	..	..	6.86
		2401-00-796-52	Lift Irrigation Scheme and Borewells	10.00	..	..	10.00	..	..	..	..
		2401-00-800-10	Scheme for Free Distribution of Minikits of Seeds and Fertilizer for Oil	..	7.00	..	7.00	..	7.00	..	7.00		
		2401-00-800-13	Rashtriya Krishi Vikas Yojna	56.42	..	5,07.74	5,64.15	3,50.22	..	3,50.22	7,00.44		
		2401-00-800-17	Lift Irrigation Schemes And Borewells	7,14.16	..	..	7,14.16	..	19,99.00	..	19,99.00
		Total - 2401				20,66.34	40.27	21,88.24	42,94.85	17,93.48	20,38.26	16,28.17	54,59.92
		2402-00-102-10	Assistance to Small and Marginal Farmers for increasing Agriculture Production (LDS,work and irrigation 100%)	90.00	90.00	51.00	51.00	
		2402-00-789-01	Assistance to Small and Marginal Farmers for increasing Agriculture Production	1,19.99	1,19.99	1,10.00	1,10.00	
		2402-00-789-03	On Farm Water Management through tank	..	..	49.80	49.80	..	..	49.87	49.87
		2402-00-800-03	Rashtriya Krishi Vikas Yojna	6,64.82	6,64.82	
		Total - 2402				2,09.99	..	49.80	2,59.79	8,25.82	..	49.87	8,75.69
		2403-00-107-05	Uttam Chara Utpadan Yojna	5,50.00	1,00.00	..	6,50.00	4,99.69	4,99.69	
		Total - 2403				5,50.00	1,00.00	..	6,50.00	4,99.69	4,99.69
		2810-01-103-01	Installation of Gobar Gas Plant	4.27	4.27	
Total - 2810				..	..	4.27	4.28	..	..	..	..
Total - Agriculture				28,26.33	1,40.27	22,42.31	52,08.91	31,18.99	20,38.26	16,78.04	68,35.29		
2	Animal Husbandry	2403-00-789-03	Cattle and Buffalow Development	..	..	29.99	29.99	..	..	30.00	30.00
		2403-00-789-05	Central and District Polity Farm	..	..	70.00	70.00	..	..	..	..
		2403-00-796-05	Expenditure on Veterinary Programme (Under Special Central Assistance)	..	..	36.87	36.87	..	..	40.06	40.06
		Total - 2403				1,36.86	1,36.86	70.06	70.06
		Total - Animal Husbandry				1,36.86	1,36.86	70.06	70.06

**APPENDIX-II
COMPARATIVE EXPENDITURE ON SUBSIDY**

(₹ in lakh)

	Department	Head of Account	Description	2016-17			2015-16					
				State Share		Total	State Share		CSS including CP Schemes	Total		
				Plan	Non-Plan		Plan	Non-Plan				
3	Food & Supply	2408-01-102-11	Procurement of pulses wheat rice, oils & iodised salts on subsidies	..	1,60,93.77	..	1,60,93.77	..	1,67,88.00	..	1,67,88.00	
		2408-01-102-12	Procurement of Sugar	..	13,83.00	..	13,83.00	..	..	..	..
		2408-01-796-01	Expenditure on Food Organisation	..	2.00	..	2.00	..	8.90	..	8.90	
		Total - 2408			..	1,74,78.77	..	1,74,78.77	..	1,67,96.90	..	1,67,96.90
		3456-00-001-02	District Offices	..	0.50	..	0.50	..	2.10	..	2.10	
		Total - 3456			..	0.50	..	0.50	..	2.10	..	2.10
Total - Food & Supply			..	1,74,79.27	..	1,74,79.27	..	1,67,99.00	..	1,67,99.00		
4	Horticulture	2401-00-119-04	Plant Protection Scheme	..	1,00.00	..	1,00.00	..	1,00.00	..	1,00.00	
		2401-00-119-05	Horticulture Development	..	10,17.27	..	10,17.27	..	8.94	..	8.94	
		2401-00-119-22	Marketing and Quality Control	9,38.42	..	..	9,38.42	9,87.00	..	..	9,87.00
		2401-00-119-50	Rashtriya Krishi Vikas Yojna	74.22	..	6,65.91	7,40.13	3,68.08	..	3,85.34	7,53.42	
		2401-00-119-53	Protected Cultivation Scheme Under Horticulture Mission For North Eastern and Himalayan States	..	..	..	..	4,61.00	..	..	4,61.00
		2401-00-119-09	Apiculture Scheme	..	..	..	..	9.00	..	..	9.00
		2401-00-119-56	Mission For Integrated Development of	4,26.98	..	18,35.00	22,61.98	6,74.07	..	17,39.07	24,13.14	
		2401-00-119-62	Pradhan Mantri Krishi Sinchayee Yojna (Pmksy)	45.26	..	94.00	1,39.26	..	..	..	..
		2401-00-789-31	Protected Cultivation Scheme under Horticulture Mission for North East and Himalayan States	66.00	..	..	66.00	1,59.48	..	..	1,59.48
		2401-00-789-38	Mission For Integrated Development Of Horticulture	27.78	..	2,50.00	2,77.78	..	..	..	..
		2401-00-789-43	Pradhan Mantri Krishi Sinchayee Yojna (Pmksy)	5.52	..	13.00	18.52	..	..	..	..
		2401-00-796-05	Expenditure on Horticulture Schemes	1,25.90	5.64	..	1,31.54	..	1.99	..	1.99	
		2401-00-796-09	Expenditure on Horticultural Schemes under Special Central Assistance	..	..	1,94.69	1,94.69	..	..	1,20.37	1,20.37
		2401-00-796-19	Horticulture Ext. Agency	1,08.00	..	..	1,08.00	1,08.00	..	..	1,08.00
2401-00-796-23	Rashtriya Krishi Vikas Yojna(Hort.)	3.94	..	35.48	39.42	36.60	..	38.31	74.91			

**APPENDIX-II
COMPARATIVE EXPENDITURE ON SUBSIDY**

(₹ in lakh)

	Department	Head of Account	Description	2016-17				2015-16					
				State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total		
				Plan	Non-Plan			Plan	Non-Plan				
4	Horticulture	2401-00-796-30	Expenditure on Distribution of Implements and Machinery	..	..	23.33	23.33	..	..	23.84	23.84
		2401-00-796-31	Expenditure on Plant Protection	..	..	8.48	8.48	..	..	9.78	9.78
		2401-00-796-32	Expenditure on development of Floriculture	..	..	1.70	1.70	..	..	1.70	1.70
		2401-00-796-34	Expenditure on Development of Mashroom	..	..	0.38	0.38	..	..	0.35	0.35
		2401-00-796-35	Expenditure on Training of Farmers	..	..	8.02	8.02	..	..	4.10	4.10
		2401-00-796-36	Expenditure on Distribution of Fruit plants	..	..	2.65	2.65	..	..	3.76	3.76
		2401-00-796-37	Expenditure on provision of Plastic Tanks	..	..	8.40	8.40	..	..	14.12	14.12
		2401-00-796-48	Expenditure on Development of Horticulture Integration	5.92	..	99.97	1,05.88	36.06	..	33.53	69.59		
		2401-00-796-39	Expenditure on distribution of Machinery and Implements (MADA)	..	..	0.70	0.70	..	..	0.86	0.86
		2401-00-796-41	Expenditure on Training of Farmers (MADA)	..	..	2.50	2.50	..	..	2.50	2.50
		2401-00-796-51	On Farm Water Management Scheme (Micro Irrigation Scheme)	..	..	..	..	1.81	..	3.75	5.56
		2401-00-796-43	Protected Cultivation Scheme Under Mission for North Eastern and Himalayan States	5.20	..	..	5.20	..	..	..	..
		2401-00-796-53	World Bank Assisted Himachal Pradesh Horticulture Development Project	34.00	..	..	34.00	..	..	..	..
		2401-00-796-54	Pardhan Mantri Krishi Sinchayee Yojna (Pmksy)	1.44	..	3.00	4.44	..	..	..	..
		Total - 2401				18,68.58	11,22.91	32,47.21	62,38.70	28,41.11	1,10.93	23,81.38	53,33.42
		2407-01-789-01	Tea Development in Himachal Pradesh	1.50	..	..	1.50	1.50	..	..	1.50
Total - 2407				1.50	..	..	1.50	1.50	..	..	1.50
Total - Horticulture				18,70.08	11,22.91	32,47.21	62,40.20	28,42.61	1,10.93	23,81.38	53,34.92		
5	Industries	2851-00-102-05	Subsidies to Small Scale Industries	..	0.94	..	0.94	..	1.90	..	1.90		
		2851-00-107-01	Development of Sericulture Industries	10.00	..	..	10.00	9.95	..	..	9.95
		2851-00-789-10	Development of Sericulture	25.00	..	..	25.00	21.50	..	..	21.50
		2851-00-789-20	Subsidy To Small Scale Industry Units	4.28	..	..	4.28	9.00	..	..	9.00
		2851-00-796-01	Expenditure on Industrial Scheme	8.00	..	..	8.00	5.00	..	..	5.00
		Total - 2851				47.28	0.94	..	48.22	45.45	1.90	..	47.35
		Total - Industries				47.28	0.94	..	48.22	45.45	1.90	..	47.35

**APPENDIX-II
COMPARATIVE EXPENDITURE ON SUBSIDY**

(₹ in lakh)

	Departm-ent	Head of Account	Description	2016-17				2015-16			
				State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
				Plan	Non-Plan			Plan	Non-Plan		
6	Transport	3055-00-190-01	Assistance to Transport Services	..	1,60,00.00	..	1,60,00.00	..	2,35,00.00	..	2,35,00.00
		Total - 3055		..	1,60,00.00	..	1,60,00.00	..	2,35,00.00	..	2,35,00.00
		Total - Transport		..	1,60,00.00	..	1,60,00.00	..	2,35,00.00	..	2,35,00.00
7	Energy	2801-80-101-07	Subsidy on account of Tariff Roll Back	..	2,65,00.00	..	2,65,00.00	..	7,83,58.00	..	7,83,58.00
		Total - 2801		..	2,65,00.00	..	2,65,00.00	..	7,83,58.00	..	7,83,58.00
		2810-01-789-01	National Biogas and Manure Management Programme(NBMMP)	..	..	..	..	..	..	5.29	5.29
		Total - 2810		..	..	..	..	..	..	5.29	5.29
		Total - Energy		..	2,65,00.00	..	2,65,00.00	..	7,83,58.00	5.29	7,83,63.29
8	Forest	2406-01-796-02	Forestry Programme	30.00	3,10.00	..	3,40.00	25.00	2,46.00	..	2,71.00
		Total - 2406		30.00	3,10.00	..	3,40.00	25.00	2,46.00	..	2,71.00
		Total - Forest		30.00	3,10.00	..	3,40.00	25.00	2,46.00	..	2,71.00
9	Fisheries	2405-00-101-02	Management and Development of Reservoir Fisheries	20.00	..	..	20.00	..	..	..	..
		2405-00-101-06	Rashtriya Krishi Vikas Yojana	3.47	..	31.19	34.66	19.82	..	19.82	39.64
		2405-00-101-07	Blue Revolution-Integrated Development and Management of Fisheries	19.93	..	5,12.06	5,31.99	..	..	..	..
		2405-00-789-02	Development and Maintenance of CARP Farms	10.00	..	..	10.00	..	..	..	..
		2405-00-789-03	Rastriya Krishi Vikas Yojna	1.27	..	11.47	12.74	4.35	..	4.35	8.70
		2405-00-789-04	National Scheme of Welfare of Fishermen	..	..	..	..	11.33	..	11.34	22.67
		2405-00-789-06	Development of Model Fishermen Villages	9.37	..	9.38	18.75	..	..	..	..
		2405-00-789-07	Neel Kranti Akikrit Matsya Palan Parvandh Awam Vikas	0.99	..	1,72.99	1,73.98	..	..	..	..
		2405-00-796-04	Expenditure on Fisheries under S.C.A	..	..	3.60	3.60	..	..	3.00	3.00
		2405-00-796-05	Expenditure on Fisheries under S.C.A. for Dispersed Tribes	..	..	2.00	2.00	..	..	1.00	1.00
		2405-00-796-06	Rashtriya Krishi Vikas Yojna	1.08	..	9.72	10.80	2.81	..	2.81	5.62
		2405-00-800-01	Risk Fund for Fishermen	2.44	..	..	2.44	2.19	..	..	2.19
		2405-00-800-02	Welfare of Fishermen	..	..	..	..	16.51	..	16.51	33.02

**APPENDIX-II
COMPARATIVE EXPENDITURE ON SUBSIDY**

(₹ in lakh)

	Departm-ent	Head of Account	Description	2016-17				2015-16				
				State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total	
				Plan	Non-Plan			Plan	Non-Plan			
9	Fisheries	2405-00-800-03	Fisherman Accidental Insurance Scheme	..	..	..	..	1.31	..	..	1.31
		2405-00-800-04	Development Of Model Fishermen Villages	40.50	..	40.50	81.00	..	..	..	..
		Total - 2405			1,09.05	..	7,92.91	9,01.96	58.32	..	58.83	1,17.15
		Total - Fisheries			1,09.05	..	7,92.91	9,01.96	58.32	..	58.83	1,17.15
10	Cooperative Societies	2425-00-108-01	Managerial Subsidy to Marketing Societies	..	..	..	..	..	..	6,00.00	6,00.00
		2425-00-109-01	Expenditure on Integrated Cooperative Development Project	..	..	9,32.01	9,32.01	..	..	3,24.92	3,24.92
		2425-00-789-01	Subsidy	..	..	20.33	20.33	..	..	..	..
		2425-00-789-05	Enrollment subsidy to new SC members	..	..	5.00	5.00	..	..	5.00	5.00
		2425-00-789-06	Working capital subsidy to all kinds of Scheduled Caste Cooperatives	..	..	25.00	25.00	..	..	25.00	25.00
		Total - 2425			9,82.34	9,82.34	9,54.92	9,54.92
		Total - Co-operative Societies			9,82.34	9,82.34	9,54.92	9,54.92
11	Education	2202-02-789-02	Secondary Schools	61.66	..	..	61.66	45.89	..	..	45.89
		Total - 2202			61.66	61.66	45.89	45.89
		Total- Education			61.66	61.66	45.89	45.89
12	Schedule Caste, Other Backward Class and Minority Affairs	2225-01-789-05	Housing	19,98.50	..	..	19,98.50	17,69.50	..	..	17,69.50
		2225-02-283-01	Housing	1,19.50	..	..	1,19.50	1,20.00	..	..	1,20.00
		2225-02-796-01	Expenditure on Scheme for Schedule Caste/Scheduled Tribes and other Backward Classes	..	30.00	..	30.00	..	30.00	30.00
		2225-03-283-01	Housing	3,49.00	3,49.00	3,50.00	3,50.00
		Total - 2225			24,67.00	30.00	..	24,97.00	22,39.50	30.00	..	22,69.50
		Total:- Schedule Caste,Other Backward Class and Minority Affairs			24,67.00	30.00	..	24,97.00	22,39.50	30.00	..	22,69.50
Grand Total				74,11.39	6,15,83.38	74,01.64	7,63,96.41	83,75.76	12,10,84.09	51,48.52	13,46,08.37	

APPENDIX-III

GRANTS IN AID GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	T/ SC/ N/ FC/ EA P	2016-17				Of the total amount sanctioned for creation of capital assets	2015-16				Of the total amount sanctioned for creation of capital assets
			State Plan		CP and GOI share of CSS	Total		State Plan		CP and GOI share of CSS	Total	
			Plan	Non Plan				Plan	Non Plan			
Urban Develop- ment	(i) Jawahar Lal Nehru National Urban Renewal Mission	N	..	..	..	..	15,65.50	..	51,21.82	66,87.32	..	
		S	..	..	..	..	2,52.00	..	22,67.00	25,19.00	..	
	(ii) State Finance Commission Award	N	..	99,45.06	..	99,45.06	..	83,51.32	..	83,51.32	..	
	(iii) Sawaran Jayanti Shahri Rojgar Yojna	N	24.44	..	2,19.95	2,44.39	..	65.43	..	5,88.86	6,54.29	..
	(iv) 13th Finance Commission Award	N	..	..	..	..	..	..	..	..	..	..
	(v) GIA to Special Area Development Authorities	T	84.00	..	..	84.00	..	81.00	..	..	81.00	..
	(vi) Specific State Finance Commission Award for Creation /Upgradation	N	..	..	..	..	..	2,00.00	..	2,00.00	..	..
	(vii) Urban Infrastructure development scheme for small and Medium Townships	N	10,58.31	..	95,24.81	1,05,83.12	..	3,07.47	..	24,67.78	27,75.25	..
	(viii) Rajiv Gandhi Awas Yojana to BPL in Urban Areas	N	..	..	..	..	..	3.74	..	14.96	18.70	..
	(ix) National Urban Livelihood Mission	T	0.71	..	16.76	17.47	..	1.73	..	15.59	17.32	..
	(x) GIA to Swachh Bharat Mission	N	72.58	..	6,55.22	7,27.80	..	76.89	..	6,92.00	7,68.89	..
	(xi) Atal Mission Rejuvenation and Urban Transformation	N	76.67	..	10,70.00	11,46.67	..	6,35.38	..	16,13.00	22,48.38	..
(xii) Smart City Mission	N	20,88.89	..	1,88,00.00	2,08,88.89	..	..	..	2,00.00	2,00.00	..	

APPENDIX-III

GRANTS IN AID GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	T/ SC/ N/ FC/ EA P	2016-17				Of the total amount sanctioned for creation of capital assets	2015-16				Of the total amount sanctioned for creation of capital assets
			State Plan		CP and GOI share of CSS	Total		State Plan		CP and GOI share of CSS	Total	
			Plan	Non Plan				Plan	Non Plan			
Urban Develop- ment	(xiii) Saradar Patel Urban Housing Scheme	N	1,47.79	..	13,99.19	15,46.98	...	7.35	...	66.15	73.50	...
	(xiv) Central Finance Commission Award	N	..	34,87.42	..	34,87.42	...	...	24,55.36	...	24,55.36	...
	(xv) Pradhan Mantri Awas Yojna (PMAY)	T	0.82	..	8.16	8.98	...	...	...	...	...	...
	(xvi) Construction of Parking	N	..	10.00	..	10.00	...	...	...	...	...	...
	(xvii) Construction of Children Parks	N	..	9,30.00	..	9,30.00	...	...	...	...	...	...
	(xviii) Grant to Municipal Corporation Shimla	N	..	4,50.00	..	4,50.00	...	...	...	...	...	...
	(xix) Construction of Vehicles Parking	N	..	2,00.00	..	2,00.00	...	...	...	...	...	...
	(xx) Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	SC	1,26.00	..	11,33.00	12,59.00	...	...	...	...	...	...
	(xxi) Swachhh Bharat Mission	SC	38.00	..	3,40.00	3,78.00	...	...	...	...	...	...
	(xxii) National Urban Livelihood Mission	SC	27.06	..	3,69.52	3,96.58	...	...	...	...	...	...
	(xxiii) Pradhan Mantri Awas Yojna (PMAY)	SC	9.14	..	91.40	1,00.54	...	...	...	...	...	...
(xxiv) Misc. Grants to Municipal Corporations	N	..	10,42.35	..	10,42.35	...	75.00	28,00.00	...	28,75.00	...	
Rural Employ- ment	(i) National Rural Employment Guarantee Schemes	N	32,45.65	..	2,84,48.99	3,16,94.64	...	...	...	...	...	...
		SC	11,81.60	..	..	11,81.60	...	38,40.00	...	3,96,10.32	4,34,50.32	...
		T	4,25.37	..	..	4,25.37	...	1,60.00	...	...	1,60.00	...

APPENDIX-III

GRANTS IN AID GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	T/ SC/ N/ FC/ EA P	2016-17				Of the total amount sanctioned for creation of capital assets	2015-16				Of the total amount sanctioned for creation of capital assets
			State Plan		CP and GOI share of CSS	Total		State Plan		CP and GOI share of CSS	Total	
			Plan	Non Plan				Plan	Non Plan			
Rural Employ- ment	(ii) Expenditure on conversion of Kacha water tanks to Pucca tanks	N	..	10,00.00	..	10,00.00	...	19,48.72	...	...	19,48.72	...
Other Rural Develop- ment Programe (Panchayati Raj Instit- utions)	(i) GIA for Construction of Rural Latrins	N	8,02.44	..	72,21.89	80,24.33	...	19,39.71	...	58,19.14	77,58.85	...
	(ii) Grants to PRIs for honorarium and other purpose under different Schemes	N	...	13,02.01	...	13,02.01	...	...	1,32.01	...	1,32.01	...
		SC	3,15.00	..	..	3,15.00	...	1,46.42	...	...	1,46.42	...
		T	...	..	..	...	...	4,24.95	...	...	4,24.95	...
	(iii) Expenditure on Panchayati Schemes	T	5,07.89	...	...	5,07.89	...	...	...	...	...	...
	(iv) GIA for Mahila Mandals	N	74.95	40.47	..	1,15.42	...	78.45	55.13	...	1,33.58	...
	(v) GIA for State Reward under Sanitation Scheme	N	1,81.00	14.00	..	1,95.00	...	...	14.61	...	14.61	...
	(vi) GIA for Total Sanitation Compain	T	46.16	..	4,15.42	4,61.58	...	1,06.97	...	3,38.63	4,45.60	...
		SC	4,54.75	..	40,92.73	45,47.48	...	2,58.59	...	7,75.75	10,34.34	...
(vii) GIA in lieu of Royalty on Minerals under Panchyati Raj Act	N	..	47.96	..	47.96	...	...	39.86	...	39.86	...	
(viii) GIA to Zila Parishads under 3rd State Finance Commission	N	..	14,49.72	..	14,49.72	...	...	12,22.06	...	12,22.06	...	
(ix) GIA to Panchayat Smitis under 3rd State Finance Commission	N	..	48,70.89	..	48,70.89	...	...	40,74.47	...	40,74.47	...	

APPENDIX-III

GRANTS IN AID GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	T/ SC/ N/ FC/ EA P	2016-17				Of the total amount sanctioned for creation of capital assets	2015-16				Of the total amount sanctioned for creation of capital assets
			State Plan		CP and GOI share of CSS	Total		State Plan		CP and GOI share of CSS	Total	
			Plan	Non Plan				Plan	Non Plan			
Other Rural Development Programme (Panchayati Raj Institutions)	(x) GIA to Gram Panchayat under 3rd State Finance Commission	N	..	67,11.31	..	67,11.31	...	...	56,45.53	...	56,45.53	...
	(xi) Rajiv Gandhi Panchayat Shashaktikaran Abhiyan	N		3,00.00		3,00.00	...	9,20.00	50.00	...	9,70.00	...
	(xii) State Reward Scheme	SC	69.00	..	..	69.00	...	...	...	...	...	...
	(xiii) Mahila Protsahan Yojna	SC	24.74	..	..	24.74	...	...	...	...	...	...
	(xiv) Grants to Gram Panchyats under 14th Finance Commission	N	..	3,06,05.00	..	3,06,05.00	...	...	1,95,64.70	...	1,95,64.70	...
	(xv) State Reward Scheme under Swachhh Bharat Mission	T	25.00	...	...	25.00	...	...	...	...	...	...
	(xvi) Construction of Residence of Distt. Panchayat Officers/Principals, Training Institutes/ other Employ	N	30.00	..	..	30.00	...	...	...	...	...	...
	(xvii) Construction of Residence of Panch-ayat Inspectors/Sub Inspectors	N	5.00	..	..	5.00	...	...	...	...	...	...
(xviii) Buildings	N	1,49.00	..	..	1,49.00	...	...	...	...	...	...

APPENDIX-III

GRANTS IN AID GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	T/ SC/ N/ FC/ EA P	2016-17				Of the total amount sanctioned for creation of capital assets	2015-16				Of the total amount sanctioned for creation of capital assets
			State Plan		CP and GOI share of CSS	Total		State Plan		CP and GOI share of CSS	Total	
			Plan	Non Plan				Plan	Non Plan			
Dairy Development	(i) GIA to H.P. Milk Fedration	N	10,51.00	63.89	..	11,14.89	..	11,22.00	53.57	..	11,75.57	..
		SC	4,03.00	..	..	4,03.00	..	3,78.00	..	..	3,78.00	..
	(ii) Grant to Dairy Cooperative Societies	N	..	..	..	..	..	3,00.00	..	..	3,00.00	..
	(iii) Expenditure on Providing G.I.A. to Milk Federation	T	1,44.00	..	..	1,44.00	..	..	..	..	..	..
Director Youth Services and Sports	(i) GIA to H.P. University for NSS	N	19.99	..	..	19.99	..	54.13	..	1,62.39	2,16.52	..
		SC	..	..	..	..	..	19.74	..	59.23	78.97	..
		T	..	..	..	..	..	3.50	..	10.51	14.01	..
	(ii) Panchayat yuva krida avaim khel abhiyan	N	..	..	..	..	..	71.41	..	..	71.41	..
		SC	..	..	..	..	..	27.28	..	..	27.28	..
	(iii) Directorate	N	..	1,80.00	..	1,80.00	..	..	..	..	..	..
	(iv) Expenditure on Directorate of Youth on sports	T	12.99	..	..	12.99	..	..	..	..	..	..
(v) Himachal Sports Council	N	..	..	300.00	300.00	..	..	..	..	..	..
Village and Small Industries	(i) GIA to Baddi, Barotiwala, Nalagarh Development Authority	N	17,44.00	11,09.01	..	28,53.01	..	14,46.00	6,09.00	..	20,55.00	..
		SC	7,56.00	..	..	7,56.00	..	..	..	..	..	..
	(ii) GIA to Distt. Industry Centres	SC	17.29	..	..	17.29	..	17.02	..	..	17.02	..
		N	10.72	10.23	..	20.95	..	8.12	10.39	..	18.51	..
	(iii) Expenditure on Industrial Coope-ratives	T	..	0.30	..	0.30	..	..	0.51	..	0.51	..
(iv) GIA for Development of Handloom Industries	N	..	27.26	..	27.26	..	..	6.75	..	6.75	..	

APPENDIX-III

GRANTS IN AID GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	T/ SC/ N/ FC/ EA P	2016-17				Of the total amount sanctioned for creation of capital assets	2015-16				Of the total amount sanctioned for creation of capital assets
			State Plan		CP and GOI share of CSS	Total		State Plan		CP and GOI share of CSS	Total	
			Plan	Non Plan				Plan	Non Plan			
Village and Small	(v) GIA for Development of Khadi Industries	N	..	4,43.07	..	4,43.07	..	...	4,43.07	..	4,43.07	..
	(vi) Expenditure on HP Handicraft and Handloom Development Corporation under SCA	T	..	..	1,64.69	1,64.69	..	...	..	1,49.15	1,49.15	..
Village and Small Industries	(vii) Development of Handloom Weavers	SC	..	..	1,00.00	1,00.00	..	...	..	1,00.00	1,00.00	..
	(viii) Expenditure on GIA on Gandhi Jayanti	T	..	8.72	..	8.72	..	...	8.72	..	8.72	..
	(ix) Health Package Scheme to Weavers	N	..	..	..	..	..	3.43	..	..	3.43	..
	(x) Expenditure on Khadi and Village Industries under SCA	T	..	..	12.00	12.00	..	...	..	20.00	20.00	..
	(xi) Expenditure on Khadi Industries	T	..	..	..	..	..	...	2.64	..	2.64	..
	(xii) Expenditure on RIP and RAP Programme	T	5.49	..	..	5.49	..	5.30	..	..	5.30	..
	(xiii) Development of Sericulture	SC	..	..	55.00	55.00	..	9.81	..	64.81	74.62	..
	(xiv) Expenditure on Khadi and Village Industries	T	..	38.24	..	38.24	..	...	38.24	..	38.24	..
	(xv) National Mission for Food Processing	N	..	..	..	..	..	79.00	..	..	79.00	..
		SC	..	..	..	..	..	41.00	..	..	41.00	..
T		45.00	..	..	45.00	..	..	..	..	..	..
(xvi) State Mission for Food Processing	N	8,06.33	..	..	8,06.33	..	...	..	..	..	..
	SC	1,26.00	..	..	1,26.00	..	...	..	..	..	..

APPENDIX-III

GRANTS IN AID GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	T/ SC/ N/ FC/ EA P	2016-17				Of the total amount sanctioned for creation of capital assets	2015-16				Of the total amount sanctioned for creation of capital assets
			State Plan		CP and GOI share of CSS	Total		State Plan		CP and GOI share of CSS	Total	
			Plan	Non Plan				Plan	Non Plan			
Village and Small Industries	(xvii) Common facility Centre for Bamboo Craft	SC	...	...	...	...	...	...	4.00	4.00	...	
	(xviii) Industry Centre based on Village Technology	SC	..	..	54.62	54.62	..	...	90.00	90.00	...	
	(xix) Development of Sericulture Industries under RKVY	N	10.40	..	93.58	1,03.98	..	22.93	...	24.44	47.37	...
	(xx) National Handloom Development Programme	N	46.00	..	..	46.00	..	58.91	...	...	58.91	...
		SC	31.58	..	..	31.58	..	6.90	...	...	6.90	...
		T	5.99	..	..	5.99	..	..	..	..	..	..
	(xxi) Assistance to Enterprises for development Programme	N	1.00	..	..	1.00	..	...	...	...	...	...
(xxii) State Catalytic Development Programme	SC	200.93	..	..	2,00.93	..	..	..	..	..	..
Finance Officer, H.P. University	(i) GIA to H.P. University	T	..	..	..	..	6,57.00	...	...	6,57.00	...	
		SC	22,42.00	..	..	22,42.00	..	18,39.00	...	...	18,39.00	...
		N	69,18.00	1,00.00	..	70,18.00	..	1,00.00	6,00.00	...	7,00.00	...
	(ii) Special grant to H.P. University	N	..	..	..	..	48,04.00	...	...	48,04.00	...	
State Project Director, Sarv Shiksha Abhiyan, Shimla	(i) GIA under Sarv Shiksha Abhiyan	N	9,52.50	..	85,72.54	95,25.04	..	30,64.03	...	80,93.60	1,11,57.63	...
		SC	3,93.45	..	35,41.11	39,34.56	..	12,83.95	...	33,91.57	46,75.52	...
		T	79.09	..	7,11.81	7,90.90	..	2,54.04	...	6,70.08	9,24.12	...
	(ii) Rashtriya Madhyamik Shiksha Abhiyan	N	9,98.52	..	1,16,76.72	1,26,75.24	..	11,52.25	...	44,89.31	56,41.56	...
		T	57.56	..	7,26.81	7,84.37	..	1,05.09	...	4,47.21	5,52.30	...
		SC	3,98.64	..	44,98.31	48,96.95	..	4,60.70	...	19,57.67	24,18.37	...

APPENDIX-III

GRANTS IN AID GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	T/ SC/ N/ FC/ EA P	2016-17				Of the total amount sanctioned for creation of capital assets	2015-16				Of the total amount sanctioned for creation of capital assets
			State Plan		CP and GOI share of CSS	Total		State Plan		CP and GOI share of CSS	Total	
			Plan	Non Plan				Plan	Non Plan			
	(i) Assistance to Private Colleges	N	17,98.00	..	..	17,98.00	..	11,98.79	...	...	11,98.79	...
		SC	4,00.00	..	..	4,00.00	..	4,00.00	...	...	4,00.00	...
	(ii) GIA to Govt. Colleges under PTA	N	..	57.11	..	57.11	..	...	51.84	...	51.84	...
	(iii)GIA/Assistance to PTA under Secondary Education	N	1,35.59	6,94.98	..	8,30.57	..	19.38	7,80.31	...	7,99.69	...
Deputy Director Higher Education Shimla	(iii)GIA/Assistance to PTA under Secondary	T	35.24	..	..	35.24	..	...	...	12.23	12.23	...
	(iv) Modernization of Sanskrit Pathshalas	N	52.00	...	...	52.00	..	52.00	...	...	52.00	...
	(v) Expenditure on exclusive education for disabled at secondary stage	N	11.22	..	50.59	61.81	..	...	...	50.38	50.38	...
	(vi) GIA for Ekavya Model Residential Schools for ST Students under Article 275(1)	T	1,03.00	..	..	1,03.00	...	70.00	...	...	70.00	...
	(vii)Vocationalisation of secondary education	N	3,08.27	..	41,74.81	44,83.08	...	4,63.79	...	20,50.38	25,14.17	...
		SC	1,23.79	..	13,93.15	15,16.94	...	83.12	...	13,11.39	13,94.51	...
		T	28.37	..	3,19.33	3,47.70	...	42.47	...	1,90.17	2,32.64	...
	(viii) GIA to school management committies	N	..	3,86.47	..	3,86.47	...	...	4,66.59	...	4,66.59	...
	(ix) Rashtriya uchhatar shiksha abhiyan	N	4,34.00	..	39,06.00	43,40.00	...	2,93.00	...	26,36.94	29,29.94	...
SC		84.00	..	7,56.00	8,40.00	...	70.23	...	5,10.37	5,80.60	...	
T		42.00	..	3,78.00	4,20.00	...	28.36	...	2,55.19	2,83.55	...	

APPENDIX-III

GRANTS IN AID GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	T/ SC/ N/ FC/ EA P	2016-17				Of the total amount sanctioned for creation of capital assets	2015-16				Of the total amount sanctioned for creation of capital assets
			State Plan		CP and GOI share of CSS	Total		State Plan		CP and GOI share of CSS	Total	
			Plan	Non Plan				Plan	Non Plan			
Deputy Director Higher Education Shimla	(x) Shakshar Bharat Yojna	N	...	...	...	...	...	...	73.00	73.00	...	
		SC	...	...	...	...	...	...	1.00	1.00	...	
	(xii) Non Government Sec. School	N	3,45.37	9,51.00	..	12,96.37	..	..	..	..	..
	(xiv) Information and Communication Technology Programme	N	..	..	14,00.00	14,00.00	..	..	..	..	..
	(xv) Non Government Primary Schools	N	..	40.47	..	40.47	..	..	..	..	..
	(xvi) Non Government Middle Schools	N	..	3,26.55	..	3,26.55	..	..	..	..	..
Director Elementary Education Shimla	(i) Expenditure on Sainik School	N	..	37.00	..	37.00	..	..	7.00	..	7.00	..
	(ii) GIA to Non- Government Sanskrit Pathshalas		..	11.57	..	11.57	..	..	12.78	..	12.78	..
	(iii) GIA to Sports Associations	N	1,00.00	48.00	..	1,48.00	..	..	45.00	..	45.00	..
	(iv) Expenditure on GIA to PTA (Ele. Edu.)	SC	2,01.00	..	..	2,01.00	..	5,63.44	..	..	5,63.44	..
		N	6,52.61	..	..	6,52.61	..	2,66.97	..	..	2,66.97	..
	(v) Expenditure on Child Education Programme under PMGY	T	37.22	..	..	37.22	..	33.81	..	..	33.81	..
	(vi) GIA to school management committies	T	1,53.39	1,60.69	..	3,14.08	..	1,23.04	..	..	1,23.04	..
N		6,61.54	..	..	6,61.54	..	3,72.05	..	..	3,72.05	..	
SC		1,41.50	..	..	1,41.50	..	28.01	..	..	28.01	..	
Secretary, Vidhan Sabha	(i) GIA to Vidhan Sabha Members	N	..	8.23	..	8.23	..	..	8.23	..	8.23	..

APPENDIX-III

GRANTS IN AID GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	T/ SC/ N/ FC/ EA P	2016-17				Of the total amount sanctioned for creation of capital assets	2015-16				Of the total amount sanctioned for creation of capital assets
			State Plan		CP and GOI share of CSS	Total		State Plan		CP and GOI share of CSS	Total	
			Plan	Non Plan				Plan	Non Plan			
Other Administrative Services (Chief Secretary)	(i) Grants-in-Aid General (Salary)	N	..	1,25.00	..	1,25.00	...	...	1,25.89	...	1,25.89	...
Crop Husbandry	(i) Distribution of Seeds	N	..	47.05	..	47.05	...	...	47.05	...	47.05	...
	(ii) N Extension Activities	N		52.95		52.95	...	...	52.95	...	52.95	...
	(iii) Crop Diversification Project	SC	13,75.00	..	..	13,75.00	...	15,10.00	...	...	15,10.00	...
		N	58,04.00	..	..	58,04.00	...	44,89.00	...	...	44,89.00	...
	(iv) Marketing Quality Control Scheme	N	..	0.20	..	0.20	...	3.00	...	...	3.00	...
	(v) Weather Based Crop Insurance Scheme	T	83.00	..	..	83.00	...	83.00	...	...	83.00	...
	(vi) Horticulture Development Project	N	21,25.00	..	..	21,25.00	...	10,00.00	...	...	10,00.00	...
(vii) World Bank Assisted HP Horticulture	SC	48.00	..	..	48.00	...	..	..	..	..	..
Fisheries	(i) Intensification of Agriculture Programme	N	..	..	..	..	...	8.00	...	...	8.00	...
	(ii) Expenditure on Fisheries Schemes	T	..	..	..	..	...	4.20	...	4.20	8.40	...
	(iii) Development of inland fisheries	SC	1.68	...	15.12	16.80	...	3.00	...	...	3.00	...
New and Renewable Energy	(i) Non Conventional Energy Sources	T	20.00	..	..	20.00	...	25.00	...	...	25.00	...

APPENDIX-III

GRANTS IN AID GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	T/ SC/ N/ FC/ EA P	2016-17				Of the total amount sanctioned for creation of capital assets	2015-16				Of the total amount sanctioned for creation of capital assets
			State Plan		CP and GOI share of CSS	Total		State Plan		CP and GOI share of CSS	Total	
			Plan	Non Plan				Plan	Non Plan			
Social Welfare	(i) Welfare of Handicraft (Upliftment of Handicapped)	N	2,01.63	29.69	..	2,31.32	...	2,12.75	15.22	...	2,27.97	...
	(ii) GIA to Children Home	N	37.98	1,51.75	..	1,89.73	...	66.94	89.15	...	1,56.09	...
	(iii) GIA for Women Welfare (State Homes)	N	13,34.17	..	..	13,34.17	...	8,56.39	...	...	8,56.39	...
	(iv) Assistance to Voluntary Organization (Parivar Sahayata)	N	..	..	..	..	...	3,51.70	...	...	3,51.70	...
	(v) GIA to Ex-servicemen for relief and rehabilitation	N	55.00	..	..	55.00	...	50.00	...	...	50.00	...
	(vi) GIA for Integrated Child Care Services	N	22.00	..	1,71.00	1,93.00	...	20.00	...	1,64.00	1,84.00	...
	(vii) GIA for Kishori Shakti Yojna	N	2.19	..	19.71	21.90	...	0.62	...	5.54	6.16	...
	(viii) GIA to State Women Commission	N	..	71.93	..	71.93	...	1.00	72.44	...	73.44	...
		T	1.00	..	..	1.00	...	...	...	...	...	...
	(ix) Parivar Sahayata	N	..	..	3,81.60	3,81.60	...	...	...	...	...	...
	(x) Assistance to HP State Legal Services Authority under 13th F C	N	4.00	...	...	4.00	...	10.00	...	...	10.00	...
	(xi) GIA to State Social Welfare Advisory Board	N	..	93.52	..	93.52	...	...	1,17.01	...	1,17.01	...
(xii) GIA to open shelter in Urban and semi urban areas and existing Shishughar run by NGOs under ICPS	N	1,37.80	...	15,65.87	17,03.67	...	...	...	6,04.04	6,04.04	...	

APPENDIX-III

GRANTS IN AID GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	T/ SC/ N/ FC/ EA P	2016-17				Of the total amount sanctioned for creation of capital assets	2015-16				Of the total amount sanctioned for creation of capital assets
			State Plan		CP and GOI share of CSS	Total		State Plan		CP and GOI share of CSS	Total	
			Plan	Non Plan				Plan	Non Plan			
Social Welfare	(xiii) Other voluntary organisation	N	...	...	...	...	4,07.10	...	...	4,07.10	...
	(xiv) Grant to other voluntary organisations under SC/OBC and Minorities Affair department	N	5,07.44	..	..	5,07.44	58.18	...	...	58.18	...
	(xv) State commission for child protection	N		29.80		29.80	...	8.00	...	8.00	...	
	(xvi) Rehabilitation grant to inmates of BAL/BALIKA asharam	T	5.20	..	..	5.20	...	...	...	...	...
	(xvii) Empowerment of Young Girls under Rajiv Gandhi Kishori Shakti Yojna	N	..	..	..	..	...	...	41.76	41.76	...
	(xviii) Mukhya Mantri Bal Udhar Yojna	SC	..	..	..	..	0.67	...	...	0.67	...
	(xix) Vishesh Mahila Uthan Yojna	SC	..	..	..	..	15.00	...	...	15.00	...
	(xx) Financial Assistance to victims of Rape	SC	55.00	..	..	55.00	...	...	...	...	...
		N	80.00	..	..	80.00	...	50.00	...	...	50.00
	(xxi) Integrated Child Care Services	SC	..	..	..	..	...	...	1.00	1.00	...
	(xxii) Women Development Corporation	SC	39.00	..	..	39.00	...	25.00	...	...	25.00
		T	1.00	..	..	1.00	...	1.00	...	...	1.00
	(xxiii) State Resource Centre for Women	N	5.76	..	48.84	54.60	...	...	...	83.40	83.40

APPENDIX-III

GRANTS IN AID GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	T/ SC/ N/ FC/ EA P	2016-17				Of the total amount sanctioned for creation of capital assets	2015-16				Of the total amount sanctioned for creation of capital assets
			State Plan		CP and GOI share of CSS	Total		State Plan		CP and GOI share of CSS	Total	
			Plan	Non Plan				Plan	Non Plan			
Social Welfare	(xxiv) Scheme for providing alternative opportunities to Women in Moral danger	N	100.00	..	..	100.00	...	75.00	...	...	75.00	...
	(xxv) Integrated Child Protection Scheme	SC	55.00	..	4,99.00	5,54.00	...	...	...	1.00	1.00	...
		T	20.00	..	1,78.00	1,98.00	...	...	...	...	...	...
	(xxvi) Rajiv Gandhi National Creche Scheme	N	18.16	..	..	18.16	...	...	...	...	...	...
Other Administrative Services	(i) GIA to Management of Himachal Bhawan New Delhi	N	..	5,00.00	..	5,00.00	...	...	8,46.37	...	8,46.37	...
Forestry and Wild Life	(i) GIA to NRMTDS	N	25.00	..	..	25.00	...	20.00	...	...	20.00	...
	(ii) GIA to Swan Catchment	N	..	..	..	..	...	1.00	...	...	1.00	...
		SC	..	..	..	..	..	48.00	...	...	48.00	...
	(iii) World Bank Aided Mid Himalayan Water Shed Development	N	2,59.50	..	..	2,59.50	...	8,00.14	...	...	8,00.14	...
	(iv) Mission for integrated development of Horticulture-National Bamboo Mission	N	1.24	..	15.74	16.98	...	10.48	...	1,16.40	1,26.88	...
		SC	0.52	..	5.33	5.85	...	...	...	...	...	...
		T	0.08	..	0.79	0.87	...	...	...	...	...	...
(v) GIA to HPZCBS (Zoological Parks)	N	3,25.00	..	..	3,25.00	...	2,10.00	...	...	2,10.00	...	
(vi) GIA to Mid Himalayan Water Shed Development (SC)	SC	29.80	..	..	29.80	...	1,54.37	...	...	1,54.37	...	

APPENDIX-III

GRANTS IN AID GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	T/ SC/ N/ FC/ EA P	2016-17				Of the total amount sanctioned for creation of capital assets	2015-16				Of the total amount sanctioned for creation of capital assets
			State Plan		CP and GOI share of CSS	Total		State Plan		CP and GOI share of CSS	Total	
			Plan	Non Plan				Plan	Non Plan			
Forestry and Wild Life	(vii) HP Forest ECO System Climate Proofing Project	N	1,49.07	..	..	1,49.07	..	..	..	..	..	..
Food Storage and Warehousing	(i) Expenditure of Grant Subsidy to Societies	T	52.09	..	..	52.09	..	31.47	..	..	31.47	..
Medical and Public Health	(i) Rural Health	SC	10.27	..	..	10.27	..	49.22	..	..	49.22	..
	(ii) Expenditure on Allopathic Programme	T	71.12	..	..	71.12	..	76.64	..	..	76.64	..
	(iii) Expenditure on Minimum Need Programme	T	25.03	..	..	25.03	..	38.37	..	..	38.37	..
	(iv) Expenditure on Ayurvedic Programme	T	0.50	..	..	0.50	..	2.00	..	..	2.00	..
	(v) Expenditure on Multi Purpose Work Scheme	T	6.49	..	..	6.49	..	7.00	..	..	7.00	..
	(vi) Expenditure on ESI Scheme (Hospital and Dispensary)	N	..	2,65.00	..	2,65.00	..	..	1,65.50	..	1,65.50	..
	(vii) Expenditure on Urban Health	N	80.06	1,46.99	..	2,27.05	..	86.27	4,74.91	..	5,61.18	..
	(viii) Expenditure on Dental Clinic Urban	N	..	9.72	..	9.72	..	..	1,15.22	..	1,15.22	..
	(ix) Expenditure on Ayurvedic Hospital	N	1,33.04	1,69.64	..	3,02.68	..	1,65.22	..	14,87.00	16,52.22	..
	(x) GIA to IGMC	N	..	3,81.50	..	3,81.50	..	..	..	..	..	..

APPENDIX-III

GRANTS IN AID GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	T/ SC/ N/ FC/ EA P	2016-17				Of the total amount sanctioned for creation of capital assets	2015-16				Of the total amount sanctioned for creation of capital assets
			State Plan		CP and GOI share of CSS	Total		State Plan		CP and GOI share of CSS	Total	
			Plan	Non Plan				Plan	Non Plan			
Medical and Public Health	(xi) GIA to R.P. Medical College Tanda	N	..	1,91.50	..	1,91.50	..	..	..	..	..	..
	(xii) Rashtriya Suraksha Beema Yojna	SC	68.00	..	1,62.62	2,30.62	..	..	..	..	..	..
	(xiii) Homeopathy Dispensary	SC	6.50	..	..	6.50	..	..	..	..	..	..
	(xiv) GIA for Mental Health and Rehabilitation Hospitals	N	0.31	..	..	0.31	..	..	..	..	..	..
	(xv) National Health Mission	SC	5.85.00	..	45,48.17	51,33.17	..	..	..	..	..	..
	(xvi) National Aids Control Programme	N	..	..	..	..	..	..	..	..	..	..
	(xvii) Grant for opening Cancer Care centre	N	..	..	..	..	..	1,65.22	..	14,87.00	16,52.22	..
	(xviii) Upgradation of existing AYUSH Institution	SC	..	..	1,90.43	1,90.43	..	..	..	..	..	..
		N	5.91	..	72.40	78.31	..	..	..	..	..	..
	(xix) National Ayush Mission	N	2.96	..	2,06.48	2,09.44	..	..	..	..	..	..
	(xx) Directorate	N	..	5.00	..	5.00	..	..	..	..	..	..
	(xxi) Dr. Y.S. Parmar Government Medical College Nahan	N	..	5.00	..	5.00	..	..	..	..	..	..
(xxii) Capacity Development for Developing Trauma Care Facilities in Govt. Hospitals Located on N.H.	N	..	..	6,07.50	6,07.50	..	..	..	..	..	..

APPENDIX-III

GRANTS IN AID GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	T/ SC/ N/ FC/ EA P	2016-17				Of the total amount sanctioned for creation of capital assets	2015-16				Of the total amount sanctioned for creation of capital assets
			State Plan		CP and GOI share of CSS	Total		State Plan		CP and GOI share of CSS	Total	
			Plan	Non Plan				Plan	Non Plan			
Medical and Public Health	(xxiii) Expenditure on Trauma Centers	N	..	..	11,01.60	11,01.60	..	..	..	..	..	..
Miscellaneous General Services	(i) Assistance to the families of killed/disabled Defence Personnel	N	..	0.15	..	0.15	..	..	..	..	..	..
	(ii) Gallantary Awards	N	..	1,99.73	..	1,99.73	..	1,95.20	..	1,95.20	..	..
	(iii) Assistance to other Miscellaneous Organisations	N	..	4.24	..	4.24	..	31.67	..	31.67	..	..
	(iv) Assistance to Organizations under Sanik Welfare department	N	..	8.05	..	8.05	..	24.05	..	24.05	..	..
Secretariat Social Services	(i) Expenditure on Infrastructure Facility	T	15.50	..	..	15.50	..	32.49	..	..	32.49	..
	(ii) GIA to Institute of Tribal Studies	T	8.00	..	..	8.00	..	..	..	3.20	3.20	..
Power	(i) GIA to State Electricity Regulatory Commission	N	..	90.00	..	90.00	..	..	90.00	..	90.00	..
Welfare of SC, ST and other Backward Classes	(i) GIA to Minority Development Corporation	N	2.00	..	2.00	4.00	..	2.00	..	..	2.00	..
	(ii) Expenditure on Scheme for SC/ST and OBC	SC	..	..	2,00.00	2,00.00	..	..	..	2,00.00	2,00.00	..
	(iii) Mukhya Mantri BAL Udhar Yojna (Ashram Schools)	T	..	..	..	..	..	6.00	..	..	6.00	..

APPENDIX-III

GRANTS IN AID GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	T/ SC/ N/ FC/ EA P	2016-17				Of the total amount sanctioned for creation of capital assets	2015-16				Of the total amount sanctioned for creation of capital assets
			State Plan		CP and GOI share of CSS	Total		State Plan		CP and GOI share of CSS	Total	
			Plan	Non Plan				Plan	Non Plan			
Welfare of SC, ST and other Backward Classes	(iv) Expenditure on HP Skill Development Corporation under SCA	T	..	..	35.00	35.00	..	..	..	35.00	35.00	..
	(v) Expenditure on equity participation in Scheduled Castes and Scheduled Tribes Corporation	T	..	..	49.00	49.00	..	..	..	..	..	..
Animal Husbandry	(i) Hospital and Dispensary (Vetinary)	N	9,48.86	..	..	9,48.86	..	5,72.99	..	..	5,72.99	..
	(ii) Expenditure on Registration of Cattles	N	5.00	..	..	5.00	..	50.00	..	..	50.00	..
		SC	2.00	..	..	2.00	..	4.00	..	..	4.00	..
	(iii) Expenditure on Animal Welfare Board	N	5.00	..	..	5.00	..	59.00	..	..	59.00	..
	(iv) GIA to Vetinary Council	N	5.00	..	10.00	15.00	..	6.00	..	6.00	12.00	..
	(v) GIA to Para Vetinary Council	N	5.00	..	..	5.00	..	5.00	..	..	5.00	..
	(vi) GIA to Rashtriya Krishi Vikash Yojana	SC	51.51	..	4,60.61	5,12.12	..	2,10.47	..	2,20.27	4,30.74	..
		T	17.83	..	1,64.42	1,82.25	..	75.77	..	79.31	1,55.08	..
		N	1,33.72	..	12,02.44	13,36.16	..	5,55.65	..	5,81.53	11,37.18	..
	(vii) Expenditure on Vety.Prog. under SCA for STs Residing outside Tribal Area	T	..	..	22.78	22.78	..	..	..	21.40	21.40	..
	(viii) Live Stock Census	N	..	..	9.99	9.99	..	..	..	..	..	..
(ix) Promotion of gaushalas	N	..	50.00	..	50.00	..	..	50.00	..	50.00	..	
(x) National Livestock Mission	SC	12.98	..	37.38	50.36	..	..	..	..	..	..
	N	32.69	..	1,33.15	1,65.84	..	..	..	..	..	..

APPENDIX-III

GRANTS IN AID GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	T/ SC/ N/ FC/ EA P	2016-17				Of the total amount sanctioned for creation of capital assets	2015-16				Of the total amount sanctioned for creation of capital assets
			State Plan		CP and GOI share of CSS	Total		State Plan		CP and GOI share of CSS	Total	
			Plan	Non Plan				Plan	Non Plan			
Animal Husbandry	(xi) Expenditure on Animal Welfare Board	SC	20.00	..	..	20.00	...	...	...	...	...	...
	(xii) Integrated development of small Ruminants and Rabbits	N	..	..	16.46	16.46	...	..	..	..	..	...
	(xiii) Grant to Gauvansh Samvardhan Board	N	5.00	50.00	..	55.00	...	10,00.00	...	...	10,00.00	...
Tourisum	(i) GIA to Field Staff of Tourism	N	88,66.00	..	..	88,66.00	...	23,00.00	...	...	23,00.00	...
	(ii) Investment of ADB Share	SC	11,34.00	..	..	11,34.00	...	7,75.00	...	...	7,75.00	...
	(iii) Expenditure on District Innovation Fund under 13th Finance Commission	T	..	...	...	..	...	4.15	...	...	4.15	...
	(iv) In Tribal Areas Expenditure on Development of Toursim	T	5.00	...	...	5.00	...	...	...	...	...	...
Housing	(i) Atal Awas Yojna	N	7,38.95	..	..	7,38.95	...	6,57.75	...	...	6,57.75	...
		T	1,01.40	..	..	1,01.40	...	96.75	...	...	96.75	...
		SC	2,61.95	..	..	2,61.95	...	2,52.00	...	...	2,52.00	...
	(ii) Indira Awas Yojna	N	..	..	9,57.85	9,57.85	...	8,59.12	...	1,78.48	10,37.60	...
		SC	..	..	14,33.39	14,33.39	...	3,60.00	...	17,18.90	20,78.90	...
	(iii) Gandhi Kutir Awas Yojna	T	..	..	7,08.84	7,08.84	...	39.67	...	2,94.34	3,34.01	...
	(iv) Rajiv Gandhi Awas Yojna	SC	..	..	..	..	...	3,00.00	7,50.00	...	10,50.00	...
N		3,00.00	..	..	3,00.00	...	..	..	..	..	...
(v) Mukhya Mantri Awas Yojna	N	..	24,99.90	..	24,99.90	...	..	..	..	..	...

APPENDIX-III

GRANTS IN AID GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	T/ SC/ N/ FC/ EA P	2016-17				Of the total amount sanctioned for creation of capital assets	2015-16				Of the total amount sanctioned for creation of capital assets
			State Plan		CP and GOI share of CSS	Total		State Plan		CP and GOI share of CSS	Total	
			Plan	Non Plan				Plan	Non Plan			
Other Social Services	(i) GIA for Cherities Ceremonies and Dharamarth	N	..	0.27	..	0.27	...	...	0.54	...	0.54	...
	(ii) Grant to Religious Institutions	N	..	3.07	..	3.07	...	...	2.50	...	2.50	...
Secretariat Economic Services	(i) GIA to Directorate of Institutional Finance and Public Enterprises	N		10,91.36		10,91.36	...	...	5,93.06	...	5,93.06	...
	(ii) Skill Development Council	N	..	2,50.00	..	2,50.00	...	...	1,02.08	...	1,02.08	...
Agriculture and Research Education	(i) H.P. Agriculture University for Education	N	20,01.00	..	..	20,01.00	...	21,51.80	...	...	21,51.80	...
	(ii) GIA to H.P. KVV for research	N	65,01.00	..	..	65,01.00	...	52,55.20	...	...	52,55.20	...
		T	6,84.00	..	..	6,84.00	...	5,69.00	...	...	5,69.00	...
	(iii) Research and Education CSKVV Palampur	N	..	..	..	..	...	15,91.00	...	...	15,91.00	...
		SC	19,14.00	..	..	19,14.00	...					
	(iv) GIA to Dr. Y.S. Parmar University Solan	N	72,12.00	..	..	72,12.00	...	84,56.00	...	...	84,56.00	...
		SC	16,12.00	..	..	16,12.00	...	12,85.00	...	...	12,85.00	...
T		6,18.00	..	..	6,18.00	...	4,94.00	...	...	4,94.00	...	
(v) GIA to H.P. KVV for Fisheries Research	T	3.00	..	..	3.00	...	3.00	...	...	3.00	...	
(vi) Department Forestry Research Scheme	N	6.93	..	..	6.93	...	...	...	...	...	...
(vii) GIA to H.P. KVV for Veterinary Research	T	23.00	..	..	23.00	...	22.00	...	...	22.00	...	

APPENDIX-III

GRANTS IN AID GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	T/ SC/ N/ FC/ EA P	2016-17				Of the total amount sanctioned for creation of capital assets	2015-16				Of the total amount sanctioned for creation of capital assets
			State Plan		CP and GOI share of CSS	Total		State Plan		CP and GOI share of CSS	Total	
			Plan	Non Plan				Plan	Non Plan			
Special Programme for Rural Development	(i) Integrated Rural Energy Planning Programme	SC	1,00.00	..	55.38	1,55.38	...	1,50.00	...	1,14.27	2,64.27	...
	(ii) Expenditure on Development of Desert Area	T	...	...	...	...	...	65.66	...	...	65.66	...
	(iii) District Rural Development Agency (DRDA)	N	16,66.78	..	4,31.10	20,97.88	...	91.90	...	3,94.87	4,86.77	...
	(iv) National Rural Livelihood Mission Scheme	N	7.48	..	67.31	74.79	...	7.68	...	69.14	76.82	...
	(v) Integrated Water Shed Programme	T	15.67	..	1,41.00	1,56.67	...	8.89	...	80.00	88.89	...
		N	2,80.55	..	25,25.00	28,05.55	...	1,58.44	...	14,26.00	15,84.44	...
	(vi) GIA to Implementing Agencies	N		40.00		40.00	...	...	40.00	...	40.00	...
	(vii) Integrated Rural Energy Planning Programme	T	1,88.33	..	..	1,88.33	...	70.00	...	...	70.00	...
	(viii) Ekikrit Jalagam Prabandhan Programme	SC	97.11	..	8,74.00	9,71.11	...	54.89	...	4,94.00	5,48.89	...
	(ix) Rashtriya Gramin aajivika mission	SC	3.05	..	27.49	30.54	...	3.14	...	28.24	31.38	...
	(x) Pradhan Mantri Krishi Sinchayee Yojna	T	...	...	...	...	...	17.22	...	5,00.00	5,17.22	...
(xi) Deen Dyal Upadhaya Gramin Kaushal Yojna(DDU-GKY)	N	2,21.86	..	19,96.72	22,18.58	...	..	..	..	..	...
	SC	1,24.75	..	11,22.71	12,47.46	...	..	..	..	..	...
	T	90.33		8,13.00	9,03.33	...					...

APPENDIX-III

GRANTS IN AID GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	T/ SC/ N/ FC/ EA P	2016-17				Of the total amount sanctioned for creation of capital assets	2015-16				Of the total amount sanctioned for creation of capital assets
			State Plan		CP and GOI share of CSS	Total		State Plan		CP and GOI share of CSS	Total	
			Plan	Non Plan				Plan	Non Plan			
Special Programme for Rural Development	(xii) Shyama Prasad Mukharji Urban Mission	N	90.00	..	8,65.00	9,55.00	...	..	..	..	..	...
	(i) GIA to Implementing Agencies	N	4,95.00	72.39	..	5,67.39	...	3,92.00	72.39	...	4,64.39	...
	(ii) Department of Environment and Scientific Technologies	N	72.00	..	..	72.00	...	..	..	..	..	...
Secretary Science and Technology	(iii) Strengthening of Human Resources	SC	33.00	..	..	33.00	...	30.00	...	...	30.00	...
	(iv) Water management	SC	5.00	..	..	5.00	...	5.00	...	...	5.00	...
	(v) Strengthening of Appropriate Technology centres for propogation of Green Building Technology	SC	20.00	..	..	20.00	...	10.00	...	...	10.00	...
	(vi) Establishment of State wide EDUSAT	SC	2.25	..	..	2.25	...	5.00	...	...	5.00	...
	(vii) Support of Research and Development Project and Himachal Science Congress	SC	12.00	..	..	12.00	...	28.00	...	...	28.00	...
	(viii) Capacity Building	SC	5.00	..	..	5.00	...	5.00	...	...	5.00	...
	Art and Culture	(i) GIA for other Institutions	N	..	21.95	..	21.95	11.15	...	11.15
(ii) Expenditure on Operation of Antiquity and Art Treasurers Act 1972		N	2,09.93	1,69.39	..	3,79.32	...	20.00	1,18.82	...	1,38.82	...
		SC	5.00	..	..	5.00	...	10.35	...	...	10.35	...

APPENDIX-III

GRANTS IN AID GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	T/ SC/ N/ FC/ EA P	2016-17				Of the total amount sanctioned for creation of capital assets	2015-16				Of the total amount sanctioned for creation of capital assets
			State Plan		CP and GOI share of CSS	Total		State Plan		CP and GOI share of CSS	Total	
			Plan	Non Plan				Plan	Non Plan			
Art and Culture	(iii) Expenditure on Festivals	N	..	41.55	..	41.55	..	..	21.15	..	21.15	..
		T	42.15	..	..	42.15	..	90.55	..	..	90.55	..
	(iv) Himachal State Museums	N	..	..	..	..	..	..	..	..	..	..
	(v) GIA to HP Academy of Arts and Culture and Languages	N	30.00	1,65.57	..	1,95.57	..	1,35.57	30.00	..	1,65.57	..
Family Welfare	(i) Provision for NRHM	N	15,29.00	..	1,04,35.12	1,19,64.12	..	..	14,47.00	1,08,62.46	1,23,09.46	..
	(ii) Provision for NRHM under Major Head 2211	T	2,09.00	..	14,32.33	16,41.33	..	..	1,98.00	9,62.12	11,60.12	..
	(iii) GIA for Rashtriya Swasthya Bima Yojna	N	11,28.00	..	10,49.94	21,77.94	..	..	5,00.00	13,89.87	18,89.87	..
		T	24.00	..	18.20	42.20	..	..	108.00	..	108.00	..
	(iv) GIA for Atal Swasthya Yojna	N	13,49.00	..	..	13,49.00	..	..	15,14.00	..	15,14.00	..
	(v) National Ambulance Service	T	1,85.00	..	..	1,85.00	..	..	2,07.00	..	2,07.00	..
SC		5,16.00	..	..	5,16.00	..	..	5,79.00	..	5,79.00	..	
Co-operation	(i) Expenditure on Co-operation Schemes	T	39.78	2.42	..	42.20	..	2.42	58.38	3.00	63.80	..
	(ii) GIA for HIMCOFED Training Centres	N	..	65.95	..	65.95	..	65.95	..	..	65.95	..
Ecology and Development	(i) Scheme for Ecological Development	N	17.00	7.70	..	24.70	..	7.70	17.00	..	24.70	..
Compensation/Assignm-ent to Local Bodies / Panchay-ati Raj Institutions	(i) GIA to Local Urban Bodies/Panchayats/Rural Bodies	N	..	10,02.89	..	10,02.89	..	9,95.58	..	..	9,95.58	..

APPENDIX-III

GRANTS IN AID GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	T/ SC/ N/ FC/ EA P	2016-17				Of the total amount sanctioned for creation of capital assets	2015-16				Of the total amount sanctioned for creation of capital assets
			State Plan		CP and GOI share of CSS	Total		State Plan		CP and GOI share of CSS	Total	
			Plan	Non Plan				Plan	Non Plan			
Road Transport	(i) Assistance to Transport Services	N		1,20,59.48	..	1,20,59.48		1,02,43.22	...	...	1,02,43.22	...
Roads and Bridges	(i) Maintenance Urban Local Bodies Roads	N		6,00.00		6,00.00	...	...	6,00.00	...	6,00.00	...
Director, Land record	(i) Strengthening of land record Agency	SC	...	...	...	...	...	25.00	...	1.00	26.00	...
		N	40.00		40.00	80.00	...	...	...	...	...	...
Director General of Police	(i) Directorate	N	..	10.00	..	10.00	...	...	10.00	...	10.00	...
	(ii) Expenditure on Crime Criminal Tracking Network System(CCTNS)	N	..	..	12,90.60	12,90.60	...	..	..	..	..	...
Director, Training and Research	(i) Upgradation of Govt. Medical Colleges	N	...	...	...	...	...	1,46.00	...	...	1,46.00	...
	(ii) Maintenance of Machinery and Equipments in RPGMC Tanda	SC	..	..	1.00	1.00	...	...	...	1.00	1.00	...
	(iii) Pradhanmantri Swasthya Suraksha Yojana	SC	37.83	..	..	37.83	...	38.00	...	...	38.00	...
	(iv) Upgradation of Govt. Medical Colleges	SC	1,26.00	..	..	1,26.00	...	...	...	...	...	...
	(v) Upgradation of Dr. Rajender Parsad Medical College Tanda	T	14.00	..	1.00	15.00	...	14.00	...	1.00	15.00	...
Water Supply and Sanitation	(i) National Rural Drinking Water Programme	N	36.29	..	3,62.91	3,99.20	...	...	...	6,43.29	6,43.29	...

APPENDIX-III

GRANTS IN AID GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in lakh)

Recipients	Scheme	T/ SC/ N/ FC/ EA P	2016-17				Of the total amount sanctioned for creation of capital assets	2015-16				Of the total amount sanctioned for creation of capital assets
			State Plan		CP and GOI share of CSS	Total		State Plan		CP and GOI share of CSS	Total	
			Plan	Non Plan				Plan	Non Plan			
Census Surveys and Statistics	(i) Urban Statistics for HR and Assessment	N	...	...	...	...	...	...	14.53	14.53	...	
Other Agricultural Programmes	(i) Grant to Marketing Board for construction of marketing yards	N	1,00.00	9,00.00	..	10,00.00	...	10,00.00	...	...	10,00.00	...
Civil Aviation	(i) Development of Aerosports	N	..	..	..	..	...	76.18	...	...	76.18	...
Director, Judicial Academy	(i) National Law University Shimla	N	2,50.00	..	..	2,50.00	...	..	..	..	...	...
Excise and Taxation Commissioner	(i) Assistance to Himachal Pradesh Beverages	N	..	1,00.00	..	1,00.00	...	..	..	..	..	...
Labour and Employment	(i) Expenditure on rural Industrial Training Institutes in H.P.	T	..	..	5.00	5.00	...	..	..	..	..	...
Technical Education	(i) Govt. Polytechnic Under Central Assistance	N	..	..	48.06	48.06	...	..	..	..	..	...
	(ii) Community Development Through Polytechnic Scheme	SC	..	..	9.29	9.29	...	..	..	..	..	...
		T	..	..	4.65	4.65	..	..	..	..	..	...
	TOTAL		9,12,64.50	8,88,91.28	15,55,42.43	33,56,98.21*	..	8,15,31.75	6,55,64.48	11,41,30.96	26,12,27.19	...

* See *remarks at page no.30(Vol.-I)

**APPENDIX-IV
DETAILS OF EXTERNALLY AIDED PROJECTS**

₹ in lakh

Aid Agency	Scheme/ Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
		Grant	Loan	Total	During the year			Upto the year			During the year	Upto the year	During the year	Upto the year
					Grant	Loan	Total	Grant	Loan	Total				
GOJP (JAPAN)	Swan River Integrated Watershed Management Project (85:15)	1,60,00.00	...	...	16,70.97	1,85.67	18,56.64	...	...	...	...	...	5,87.00	2,24,94.00
IBRD	Hydrology Project-Phase II (77.76 :22.24)	49,50.00	...	...	...	...	...	...	...	...	...	...
IBRD	World Bank Assisted Himachal State Road Project (72.50: 27.50)	13,65,43.00	...	...	4,17,14.55	46,34.96	4,63,49.51	...	...	...	...	...	3,03,23.00	19,27,69.00
IDA	H.P.Mid Himalyan Watershed Development Project (80:20)	3,65,00.00	...	...	58,82.62	6,53.64	65,36.26	...	...	...	...	...	64,15.75	6,57,09.67
ADB	Infrastructure development investment programme for tourism in HP(70:30)	4,28,22.00	...	...	51,27.15	5,69.70	56,96.85	...	...	...	...	...	1,00,00.00	1,88,91.00
JICA	HP Crop Diversification Promotion Project (85:15)	3,21,00.00	...	...	49,71.06	5,52.35	55,23.41	...	...	...	...	...	58,52.00	2,07,11.60

**APPENDIX-IV
DETAILS OF EXTERNALLY AIDED PROJECTS**

₹ in lakh

Aid Agency	Scheme/ Project	Total approved assistance			Amount Received						Amount Repaid		Expenditure	
		Grant	Loan	Total	During the year			Upto the year			During the year	Upto the year	During the year	Upto the year
					Grant	Loan	Total	Grant	Loan	Total				
		₹ in lakh												
H.P. STATE CLEAN ENERGY DEVELOPMENT PROGRAMME														
ADB	Shongtong Karcham Hydro Project	27,50,00.00	...	...	38,97.16	4,33.03	43,30.19	...	...	...	...	...	78,12.00	5,29,32.00
ADB	Sainj Hydro Project	7,65,00.00	...	...	...	...	...	...	...	...	...	...	36,73.00	10,11,62.00
ADB	Kashang Hydro Project	19,39,00.00	...	...	1,65,88.87	18,43.22	1,84,32.09	...	...	...	...	...	63,35.00	10,26,86.00
ADB	Sawrakuddu Hydro Project	7,28,00.00	...	...	...	...	...	...	...	...	...	...	1,26,00.00	11,54,62.00
ADB	Capacity Development for these four hydro-electric Project 70:30	45,00.00	...	...	...	...	...	...	...	...	...	...	...	...
Germ-any	Shongtong Karcham H.P.D.P.L.	...	...	...	...	...	...	...	...	...	...	...	...	...
ADB	Clean Energy (Transmission)	...	...	...	1,05,34.38	11,70.50	1,17,04.88	...	...	...	...	...	1,35,99.00	3,75,01.00
KFW	HP Forest Eco System Climate Proofing Project	3,08.45	...	...	2,20.50	24.51	245.01	...	...	...	...	...	12,92.04	15,31.55
WB	HP Horticulture Development Project	11,35.67	...	...	5,60.60	62.30	622.90	...	...	...	...	...	9,80.72	16,10.72
	Total		...	...	9,11,67.86	1,01,29.88	10,12,97.74	...	...	...	...	...	9,94,69.51	73,34,60.54

APPENDIX V-PLAN SCHEME EXPENDITURE

A-Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/TS P/SC SP	Budget Provision 2016-17			2016-17				2015-16			
			Govt.of India Share	State Share	Total	Govt. of India Releases	Expenditure			Govt. of India Releases	Expenditure		
							Govt.of India Share	State Share	Total		Govt.of India Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
National Land Records Modernisation Programme	Strengthening of Primary and Supervisory Land Record Agency	N	1,32.00	1,32.00	2,64.00	...	1,32.00	1,32.00	2,64.00	...	98.00	66.00	1,64.00
		T	13.92	15.39	29.31	...	13.92	15.39	29.31	...	2.00	3.50	5.50
		S	40.00	40.00	80.00	...	40.00	40.00	80.00	...	1.00	25.00	26.00
Assistance to States for control of Animal Diseases	Systematic control of Diseases	N	1,94.06	13.64	2,07.70	2,96.80	1,94.06	13.64	2,07.70	3,01.46	2,23.73	2,23.66	4,47.39
Integrated Child Development Services 90:10	Integrated Child Development Services	N	1,27,87.00	12,76.64	1,40,63.64	2,38,38.43	1,27,86.99	12,76.65	1,40,63.64	1,95.07	1,16,66.51	9,89.44	1,26,55.95
NSS GIA to States for regular activities 75:25	GIA to HP University for NSS	N	...	19.99	19.99	...	...	19.99	19.99	...	1,62.39	54.13	2,16.52

N- Normal, T-TASP,S-SCCP

APPENDIX V-PLAN SCHEME EXPENDITURE

A-Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

(₹ in lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/TS P/SC SP	Budget Provision 2016-17			2016-17				2015-16			
			Govt.of India Share	State Share	Total	Govt. of India Releases	Expenditure			Govt. of India Releases	Expenditure		
							Govt.of India Share	State Share	Total		Govt.of India Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
National Schemes for welfare of fishermen	Welfare of fishermen	N	...	...	...	...	...	...	...	99.72	16.51	16.51	33.02
		S	...	...	...	...	...	...	...	...	11.33	11.33	22.66
Integrated Forest Protection Scheme	Integrated Forest Protection Scheme	N	2,11.52	22.67	2,34.19	...	2,11.52	22.67	2,34.19	...	1,96.51	21.36	2,17.87
Development of Infrastructure Facilities for Judiciary	Upgradation of Judiciary Infrastructure	N	8,19.00	76.10	8,95.10	8,19.00	7,77.87	76.10	8,53.97	...	1.00	43.57	44.57
Professional Efficiency Development	GIA to Veterinary Council	N	10.00	5.00	15.00	1,86.99	10.00	5.00	15.00	...	6.00	6.00	12.00
Special Central Assistance to SC Component Plan	Economic Development of SC's	S	...	...	...	...	...	...	...	...	...	2,93.74	2,93.74
Pre-Matric Scholarship to minority Communities	Pre-Matric Scholarship to OBC's	N	...	1,00.00	1,00.00	...	...	1,00.00	1,00.00	...	...	...	...

N- Normal, T-TASP,S-SCCP

APPENDIX V-PLAN SCHEMES EXPENDITURE

B-State Plan Scheme		(₹ in lakh)					
State Scheme	N/TASP/S CSP	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Strengthening of Primary and Supervisory Land Revenue Record Agency	Normal	3,87.00	1,90.00	3,87.00	1,90.00	3,87.00	1,90.00
Rajiv Avas Yojna	Normal	7,24.00	6,57.75	7,24.00	6,57.75	7,38.95	6,57.75
	TSP	1,01.40	96.75	1,01.40	96.75	1,01.40	96.75
	SCSP	2,76.90	2,52.00	2,76.90	2,52.00	2,61.95	2,52.00
Economic Development of OBCs	Normal	1,21.35	86.46	1,21.35	86.46	1,17.35	86.46
Uplift of Handicapped	Normal	3,03.78	2,94.71	3,03.78	2,94.71	3,03.78	2,94.64
Widow Pension under Social Security Scheme	SCSP	15,07.60	13,97.34	15,07.60	13,97.34	15,10.13	13,97.34
Expenditure on Widow Pension	TSP	1,31.70	1,53.62	1,31.70	1,53.62	1,15.42	1,53.61
Old age Pension	SCSP	28,15.42	30,67.02	28,15.42	30,67.02	28,15.42	30,67.01
Old age Pension IGNOF	SCSP	..	8,91.05	..	8,91.05	..	8,91.04
Distribution of Seeds	Normal	2,90.84	3,41.50	2,90.84	3,41.50	2,90.83	3,38.03
	SCSP	66.14	54.24	66.14	54.24	66.13	54.59
Distribution of fertilizers	Normal	2,07.62	2,06.98	2,07.62	2,06.98	2,07.62	2,06.74
	SCSP	97.00	76.71	97.00	76.71	96.99	76.71
Marketing and Quality Control	SCSP	3,02.00	3,02.00	3,02.00	3,02.00	3,02.00	3,02.00
Assistance to Small and Marginal farmers	Normal	94.00	56.00	94.00	56.00	93.96	56.00
	SCSP	1,20.00	1,10.00	1,20.00	1,10.00	1,19.99	1,10.00
Children's Home	Normal	1,39.50	1,24.09	1,39.50	1,24.09	1,39.49	1,24.09
Protective afforestation Soil Conservation	Normal	7,10.92	3,95.00	7,10.92	3,95.00	7,11.86	3,95.00
Improvement of Tree Cover	Normal	13,50.00	12,90.00	13,50.00	12,90.00	13,49.99	12,90.00
	TSP	1,72.58	1,13.42	1,72.58	1,13.42	1,72.94	1,13.42
Information Technology and E-Governance	Normal	5,03.47	5,37.21	5,03.47	5,37.21	5,03.47	5,36.28
World Bank aided Mid Himalayan Water Shed Project	Normal	59,12.25	84,89.00	59,12.25	84,89.00	59,11.89	84,89.00

APPENDIX-VI
DIRECT TRANSFER OF CENTRAL SCHEME FUND TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside the State Budget) (unaudited figures)

(₹ in lakh)

Govt. of India Scheme	Implementing Agency	Govt.of India releases		
		2016-17	2015-16	2014-15
AID & Appliances for handicapped	Department of Empowerment of persons with disabilities	85.00	...	...
Total		85.00		
Alliance and R&D Mission	Department of Environment, Science and Technology	3,91.63	3,64.93	1,04.00
Total		3,91.63	3,64.93	1,04.00
Assistance to voluntary orgs for programmes for relating to aged	Ministry of Social Justice and Empowerment	29.19	...	...
Total		29.19	...	...
Assistance to voluntary orgs for welfare of SCs	Ministry of Social Justice and Empowerment	6.52	...	...
Total		6.52	...	...
Atal Innovation Mission	Ministry of Planning	43.10	...	...
Total		43.10	...	...
Atmosphere & Climate Research Modelling observing system	Ministry of Earth Science	34.74	...	...
Total		34.74	...	...
Baba Saheb Ambedkar Hastshilpa Yojna	Ministry of Textiles	2.81	...	...
Total		2.81	...	...
Biotechnology Research and Development	Ministry of Science and Technology	2,83.38	...	...
Total		2,83.38	...	...
Boys Hostel (CS)	Maa Saraswati Educational Trust	60.00	...	...
Total		60.00	...	...
Panchayat Sashaktikaran Abhiyan	HP Panchayati Raj Training & Capacity Building Society	1,40.00	...	...
Total		1,40.00	...	...
Capacity Building for Service Providers	Food Craft Institute Dharamsala	42.98	...	...
	Institute of Hotel Management Kufri	78.71	...	...
Total		1,21.69	...	...
Assistance to the State for Developing Export	HP State Industrial Development Corp.Ltd	7,83.00	...	...
Total		7,83.00	...	...
Deen Dayal Disabled Rehabilitation Scheme SJE	Deptt of Empowerment of persons with disabilities	24.23	...	...
Total		24.23	...	...
Design & Technical Upgradation Scheme	Ministry of Textiles	42.74	...	...
Total		42.74	...	...
Development of Automobile Industry	HP Road Transport Corporation	21,10.00	...	...
Total		21,10.00	...	...
Development of Infrastructure for promotion of health	IGMC Shimla	2,21.76	...	...
Total		2,21.76	...	...

APPENDIX-VI
DIRECT TRANSFER OF CENTRAL SCHEME FUND TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside the State Budget) (unaudited figures)

(₹ in lakh)

Govt. of India Scheme	Implementing Agency	Govt.of India releases		
		2016-17	2015-16	2014-15
Digital India Programme	National Research & Technology consortium	56.10	...	...
Total		56.10	...	...
Disha Programme for Women in Science	Department of Science and Technology	21.53	...	...
Total		21.53	...	...
Environmental Protection and Monitoring	Ministry of Environment,Forests & Climate Change	2,34.36	...	...
Total		2,34.36	...	...
Drugs and Pharmaceuticals Research	Bajinath Pharmaceuticals Private Limited	...	1,00.00	1,00.00
Total		...	1,00.00	1,00.00
E-Governance	Horticulture Produce Marketing Corporation (HPMC) Process Automation, Himachal Pradesh	...	...	3,94.00
Total			...	3,94.00
GIA to NGOs for STs including Coaching & Allied Scheme and Award for examplary service	Rinchen Zangpo Society for Spiti Development	1,45.58	2.25	72.56
	Buddhist Culture Society of Key Gompa	13.23	7.00	13.30
	The Institute of Studies in Buddhist Philosophy and Tribal Cultural Society, TABO	74.72	22.76	40.86
	Ramdha Buddhist Society	12.12	6.00	12.20
	Himalayan Buddhist Cultural Association, Manali, Himachal Pradesh	31.69	...	31.82
Total		2,77.34	38.01	1,70.74
Grants to States E & I form CRF	Dinesh Kumar Shrama Construction Pvt.Ltd	1,19.85	...	...
Total		1,19.85	...	...
Grid Interactive Renewable Power MNRE	Himachal Pradesh Energy Development Agency	5,90.27	3.00	96.38
	H.P. State Electricity Board	25.00	1,36.69	0.44
	UCO Bank	...	1,30.00	...
	Shobla Hydro Power Private Ltd.	...	2,50.00	...
	HP Co. Bank Ltd	...	3,90.00	...
Total		6,15.27	9,09.69	3,71.82
Higher Education Scheme	Indian Institute of Advance Study	19,28.05	...	...
	Govt Polytechnic Sundernagar	21.00	...	...
Total		19,49.05	...	...
Human Resource Development Handicrafts	Ministry of Textiles	12.22	...	...
Total		12.22	...	...

APPENDIX-VI
DIRECT TRANSFER OF CENTRAL SCHEME FUND TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside the State Budget) (unaudited figures)
(₹ in lakh)

Govt. of India Scheme	Implementing Agency	Govt.of India releases		
		2016-17	2015-16	2014-15
Incentivization of Panchayats	Institute for Integrated Rural Development IIRD	8.10	...	...
Total		8.10	...	...
Industrial Development of Backward & Remote Areas	H.P. State Industrial Development Corporation Ltd.	8,85.53	...	...
Total		8,85.53	...	...
Industrial Research & Development	Institute of Himalayan Bioresource Technology	34.86	...	...
Total		34.86	...	...
Information Technology Tourism	HP State Electronics Development Corp. Ltd.	44.39	...	...
Total		44.39	...	...
Research Education Training and Outreach	World Wide Fund for Nature India	4.57	...	...
Total		4.57	...	...
Research information and Mass Education Tribal Festival and Others CS	YS Parmar University	5.22	...	...
Total		5.22	...	...
Transport Subsidy Scheme	H.P. State Industrial Development Corporation Ltd.	...	1,53,68.20	16,24.04
Total		...	1,53,68.20	16,24.04
Industrial Infrastructure Upgradation Scheme IIUS DIPP	Baddi Infrastructure	...	1,60.82	3,91.69
	H.P. State Industrial Development Corporation	...	7,86.98	6,13.72
Total		...	9,47.80	10,05.41
Integrated Scheme on Agricultural Census and Statistics	Himachal Pradesh University, Shimla-	1,96.39	5,01.65	3,91.00
	Himachal Pradesh Krishi Vidyalaya	0.76		
Total		1,97.15	5,01.65	3,91.00
Integrated schemes on Agriculture Marketing	HP State Agriculture Marketing Board	3.22	...	...
Total		3.22	...	...
International Cooperation S & T	Department of Science and Technology	41.48	...	...
Total		41.48	...	...
Kala Sanskriti Vikas Yojna	Ministry of Culture	3,06.44	...	...
Total		3,06.44	...	...
Khelo India National Programme for Development of Sports (An Umbrella Scheme)	HP Sports Council	53.14	...	...
Total		53.14	...	...

APPENDIX-VI
DIRECT TRANSFER OF CENTRAL SCHEME FUND TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside the State Budget) (unaudited figures)

(₹ in lakh)

Govt. of India Scheme	Implementing Agency	Govt.of India releases		
		2016-17	2015-16	2014-15
Management support to RD Programs and Strengthening of District Planning Process	Himachal Institute of Public Administration (HIPA)	70.11	...	...
	Principial PRTI-cum-ETC Mashobra	10.00	...	...
Total		80.11	...	...
Marketing Promotion Scheme	Himachal Flour Mills	0.64	...	...
Total		0.64	...	...
Marketing Support and Services	HP State Handloom & Handicrafts Dev.Coop.Fed	32.43	...	...
Total		32.43	...	...
Mega facilities for Basic Research	Shoolini University of Biotechnology and Mangt.Sci.	22.00	...	...
Total		22.00	...	...
MPs Local Area Development	Deputy Commissioners	35,00.00	42,50.00	25,00.00
Total		35,00.00	42,50.00	25,00.00
National Agriculture Marketing (NAM)	HP State Agriculture Marketing Board	5,70.00	...	...
Total		5,70.00	...	...
National Medicinal Plants Board	Institute of Himalayan Bioresource Technology	...	...	17.00
	State Medicinal Plants Board Society, Himachal Pradesh	...	1,34.29	2,49.74
	Dr.Y.S.Parmar University of Horticulture and Forestry	...	6.30	6.00
	HP Krishi Vidyala	...	6.00	...
Total		...	1,46.59	2,72.74
OFF GRID DRPS	Himachal Pradesh Energy Development Agency	27,21.41	41,03.31	16,36.83
	Shoolini University of Biotechnology and Mangt.Sci.	2.50	...	...
	YS Parmar University	2.50	...	...
	Ministry of Agriculture HP	36.35	...	...
	The Sukhjit Agro Industries	..	...	50.00
	Himachal consultancy organisation	...	0.67	...
	World wide Fund for nature India	...	7.10	...
Total		27,62.76	41,11.08	16,86.83
Package for Special Category State	H.P. State Industrial Development Corporation	...	22.80	16,53.14
Total		...	22.80	16,53.14
Promotion of Electronics IT Hardware MFG DIT	National Research and Technology Consortium	...	...	56.10
Total		...	...	56.10

APPENDIX-VI
DIRECT TRANSFER OF CENTRAL SCHEME FUND TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside the State Budget) (unaudited figures)

(₹ in lakh)

Govt. of India Scheme	Implementing Agency	Govt. of India releases		
		2016-17	2015-16	2014-15
Rajiv Gandhi Khel Abhiyan (RGKA)	H.P. Sports Council	...	72.43	1,79.60
Total		...	72.43	1,79.60
Renewable Energy for Urban, Industrial & Commercial Application	Himachal Pradesh Energy Development Agency	...	32.35	1,57.00
Total		...	32.35	1,57.00
National Rural Employment Guarantee Scheme (MGNREGA) CS	Social Audit unit Himachal Pradesh	20.11	...	...
	Himachal Pradesh Rural Development and Employment Guarantee Society	1,04,11.84	...	...
Total		1,04,31.95	...	...
National Rural Employment Guarantee Act	Project Director, DRDAs	...	10.80	...
Total		...	10.80	...
National Mission for Justice delivery and Legal Reforms	Registrar General of High Court of HP	3,20.83	...	...
Total		3,20.83	...	...
National Mission on Agriculture Extension and Technology CS	HP State Seed & Organic Produce Certification Agency	15.80	...	...
Total		15.80	...	...
National Mission on Food Processing (SAMPDA) CS	Ministry of Food Processing Industries	9,33.94	...	...
Total		9,33.94	...	...
National Aids Control Programme Including STD Control	HP State Aids Control Society	9,74.33	...	...
Total		9,74.33	...	...
National Building Organisation (NBO)	DES Himachal Pradesh	15.00	...	...
Total		15.00	...	...
National Education Mission-Saakshar Bharat CS	RGVK State Resource Centre Shimla	98.84	...	...
	Jan Shikshan Sansthan Lahual Spiti	34.03	...	...
Total		1,32.87	...	...
National Handloom Development Programme CS	HP State Handloom & Handicrafts Development Coop.Fed. Ltd.	72.08	...	...
Total		72.08	...	...
National Health Mission	Tibetan Voluntry Health Association	54.85	...	...
Total		54.85	...	...
National Hydrology Project	HP Irrigation and Public Health Department	1,00.00	...	...
Total		1,00.00	...	...
National Service Scheme NSS CS	HP State NSS Cell	2,68.96	...	...
Total		2,68.96	...	...

APPENDIX-VI
DIRECT TRANSFER OF CENTRAL SCHEME FUND TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside the State Budget) (unaudited figures)

(₹ in lakh)

Govt. of India Scheme	Implementing Agency	Govt. of India releases		
		2016-17	2015-16	2014-15
NHM CS Component	HP University Shimla	43.95	...	...
Total		43.95	...	...
Pradhan Mantri Koushal Vikas Yojana CS	HP State Society for skill Development	2,25.70	...	...
Total		2,25.70	...	...
Propogation of RTI Act Improving transparency & Accountability in Govt.	HIPA Shimla	23.16	...	...
	State Information Commission HP	3.00	...	...
Total		26.16	...	...
Protection and Empowerment Women	Ministry of Women & Child Development	9.12	...	...
Total		9.12	...	...
Rashtriya Yova Sashaktikaran Karyakram	Rajendra Singh Rana	1.20	...	...
Total		1.20	...	...
Road Transport	HP Road Transport Corporation	2,50.00	...	...
Total		2,50.00	...	...
Scheme for Prevention of Alcoholism and Substance (Drugs)	Gunjan Organisation for Community Development	32.76	...	...
Total		32.76	...	...
Scheme of RGI including National Population Register(NPR))	Chief Registrar of Births and Deaths HP	33.60	...	...
Total		33.60	...	...
Schemes arising out of the implemenmtation of the person with disabilities SJE	Department of Empowerment of Persons with disabilities	5,09.61	...	...
Total		5,09.61	...	...
Scheme for Border Management	Executive Engineer HPPWD Bhabanagar	30,00.00	...	...
Total		30,00.00	...	...
Science and technology programme for Socio Economic Development	Department of Science and Technology	3,87.33	...	...
Total		3,87.33	...	...
SECC	Director Rural Development Deptt. For SPMRM	1,59.00	...	...
Total		1,59.00	...	...
State Science and Technology Programme	State Council for Science Technology & Environment	1,65.12	...	...
Total		1,65.12	...	...
Statutory Institutions	Ministry of Health and FW	18.81	...	...
Total		18.81	...	...
Strengthening of Ayush Delivery System	Central Council of Tibetan Midicine	7.00	...	...
	State Ayush Society Shimla	20.00	...	...
Total		27.00	...	...

APPENDIX-VI
DIRECT TRANSFER OF CENTRAL SCHEME FUND TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside the State Budget) (unaudited figures)

Govt. of India Scheme	Implementing Agency	Govt. of India releases		
		2016-17	2015-16	2014-15
Strengthening of Institutions for Medical Education Training and Research	HP Nurses Registration Council Shimla	8.27	...	...
Total		8.27	...	...
Survey and Research	YS Parmar University	22.94	...	...
	Institute of Himalayan Bioresource Technology	33.51	...	...
Total		56.45	...	...
Swadesh Darshan	HP Tourism Development Board	19,95.21	...	...
Total		19,95.21	...	...
Technology upgradation and quality certification	Private Pharmaceutical Companies	6.97	...	...
Total		6.97	...	...
Training Schemes PPG & P	HP Institute of Public Administration (SIRD)	5.63	...	...
Total		5.63	...	...
Scheme for Integrated Textile Park(SITP)	Himachal Textile Park Ltd.	...	...	11,62.80
Total		...	...	11,62.80
Others Schemes	Ministry of Road Transport and Highways	92,18.15	75,91.39	40,27.14
Total		92,18.15	75,91.39	40,27.14
Grand Total		4,57,18.20^(a)	3,44,67.72^(a)	1,55,25.62^(a)

Note: Source PFMS formerly known as CPSMS Portal of C.G.A.

(a) The total releases shown in this Appendix excludes an amount of ₹ 1,23,28.97 lakh (2014-15) ₹ 19,88.97 lakh (2015-16) lakh ₹ 2,28,86.57 (2016-17) released to Central Bodies located in the state as well as the various organisation outside the preview of the Government of Himachal Pradesh

APPENDIX VII-ACCEPTANCE AND RECONCILATION OF BALANCES**(₹ in lakh)**

S.No.	Head of Account	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited	Amount of difference from the earliest year to 31 March 2017
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NIL

APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION WORKS

(₹ in lakh)

Sl. No.	Name of Project	Capital Outlay during the Year			Capital Outlay to end of the Year			Revenue Receipts during the Year			Revenue foregone or remission of revenue during the year	Total revenue during the year (Col.11 and 12)	Working Expenses and Maintenance during the year			Net Revenue excluding interest			Net Profit or Loss after meeting interest	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total			Direct	Indirect	Total	Surplus of revenue (Col.13) over expenditure (Col.16)(+) or excess of expenditure (Col.16) over revenue (Col.13)(-)	Rate percent on capital outlay to end of the year	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to end of the year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21

There is no Commercial Irrigation works in Himachal Pradesh. However, an amount of ₹ 71.31 lakh booked under Major Head 4701- Capital outlay on Medium Irrigation 80 General 800-Other Expenditure. The Expenditure relates to the period prior to 1963-64. Schemewise details are not available (Statement No. 16, Vol-II).

APPENDIX-IX
STATEMENT OF COMMITMENTS-LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakhs)

Sl. No.	Name of the Project/Works	Estimated cost of work/ date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
I&PH										
1	Sewerage Scheme in Una Town	₹4,92.52 lakh Secy. (IPH) No. F(6) 15-24/94 dated 24-6-97	1996-97	3/2012	99%	...	9,11.17	...	10,83.00	...
2	Providing permanent Sewerage System to Sarkaghat Town	₹ 5,61.67 lakh No.15/94 dated 15-12-95	1996	12/2012	95%	57.97	8,47.30	...	...	Work in progress
3	Providing Sewerage to Solan town	₹ 4,55.38 lakh No. PBW (PH) FIN(6)(5)-11/94 dated 28-11-95	11/1995	3/2006	90%	...	10,17.65	...	14,82.00	...
4	Providing Sewerage Scheme to NAC Ghumarwin	Department of Urban Development dated 04.03.2011 ₹ 8,21.98 lakh	03/1998	7/2005	95%	...	8,07.01	...	9,83.13	...
5	Providing Sewerage Scheme to Rohru Town	Pr. Secretary IPH B(F)-04/04 -29-06-2007 ₹ 8,15.69 lakh	2009	7/2012	90%	...	8,27.86	...	...	...
6	Drought affected WSS in G. P. Uteep. Bat, Luddu Chamba	Secy. No. IPH-B (F)5-3/2011 27-7-2011 ₹12,80.27 lakh	2011	3/2015	75%	1,75.69	13,50.61	...	...	Work in progress
7	Providing LWSS to L/o hab. For Baira Bharota Hatli Sarkaghat.	Pr. Secretary IPHNo.(F)-3-17/05 dated 15.03.2011 ₹ 27,14.18 lakh	2007-08	12/2015	93%	...	29,04.73	...	..	...
8	LWSS Pata Samssoh GP Gahar Sarkaghat	Pr. Secretary IPHNo.89(F)-3-17/05 dated 15.03.2011 ₹14,25.87 lakh	2011-12	3/2014	95%	...	13,01.33	...	...	...

APPENDIX-IX
STATEMENT OF COMMITMENTS-LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakhs)

Sl. No.	Name of the Project/Works	Estimated cost of work/ date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
B&R										
9	Construction of Administratrive Block near High Court	₹13,85.00 lakh Home B(G)-13/2006 G.I. 9/08.HC dated 22/10/2008	8/2009	3/2012	99%	...	11,12.14	...	...	...
10	C/O Parking at Judicial Complex Chakkar	Secretary Home-(E)-3-9/2007-HC-1 dated 2/2/2013for ₹ 10,74.86 Lakh	3/2013	3/2015	99%	56.68	10,65.33	...	...	Work in progress
11	Construction of Judicial Academy at Ghandal	Add. Secretary Home-B(G)1/9/2016-Jan-1-71 dated 18.03.2014 for ₹ 1,65,38.00 lakh	4/2014	3/2017	90%	32,87.38	61,36.66	...	...	-do-
12	M/T of Behna Dalash Jdadhar road upto Kandagai road KM 0/0 to 17/345	Pr. Secretary (PW) order No. PBW-B-3(606/2005 Loose dated 19/06/2012 ₹ 6,39.91 lakh	2/2013	2/2017	70%	1,25.40	4,80.03	...		-do-

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PROTION.

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure							Description	Components of Expenditure		
										Salary	Non-Salary	Total
01	Vidhan Sabha	2216	07	053	01	00	21	NP	Other Maintenance Expenditure	..	36.93	36.93
02	Governor and Council of Ministers	2216	05	053	01	00	21	NP	Other Maintenance Expenditure	..	5.41	5.41
03	Administration of Justice	2059	01	053	38	00	21	NP	Maintenance of High Court Building	..	45.58	45.58
					48	00	21	NP	Maintenance Of Prosecution Department Buildings	..	1.07	1.07
					58	00	21	NP	Maintenance of Advocate General Office Buildings	..	1.00	1.00
		2216	05	053	01	00	21	NP	Other Maintenance Expenditure	..	28.44	28.44
04	General Administration	2059	01	053	22	00	21	NP	Maintenance Exp. on Sainik Welfare Deptt.	..	2.58	2.58
					27	00	21	NP	Maintenance Exp. On Secretariat'S Buildings	..	1,94.12	1,94.12
					28	00	21	NP	Maintenance Exp. On H.P. Resident Comm.(New Delhi) Buildingss	..	1,06.42	1,06.42
					39	00	21	NP	Expenditure On Maintenance Of Public Service Commission Buildings	..	30.16	30.16
					45	00	21	NP	Maintenance Expenditure on H.P.S.S.S.Board	..	2.14	2.14
			60	053	01	00	21	NP	Sainik Rest House	..	50.03	50.03
		2216	05	053	01	00	21	NP	Other Maintenance Expenditure	..	1,99.66	1,99.66
					04	00	21	NP	Expenditure on Maintenance of Govt. Accomodation at New Delhi	..	0.54	0.54
05	Land Revenue and District Administration	2059	01	053	02	00	21	NP	Other Maintenance Expenditure	..	48.64	48.64
					32	00	21	NP	Maintenance of Patwarkhana and Kanungo Building	..	74.43	74.43
		2216	05	053	01	00	21	NP	Other Maintenance Expenditure	..	6.69	6.69
06	Excise and Taxation	2059	01	053	02	00	21	NP	Other Maintenance Expenditure	..	1.38	1.38
		2216	05	053	01	00	21	NP	Other Maintenance Expenditure	..	5.68	5.68
07	Police and Allied Organisations	2059	01	053	20	00	21	NP	Maintenance Exp. on Jail Deptt.'s Buildings	..	65.36	65.36
					21	00	21	NP	Maintenance Exp. on Home Gaurds Deptts.'s Buildings	..	4.73	4.73
					31	00	21	NP	Maintenance Exp. on Police Departments Buildings	..	1,86.43	1,86.43
					41	00	21	NP	Maintainance Of Vigilance And Forensic Laboratory	..	7.73	7.73
					47	00	21	NP	Expenditure On Repair And Maintenance Of Fire	..	4.73	4.73

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PROTION.

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure							Description	Components of Expenditure		
										Salary	Non-Salary	Total
07	Police and Allied Organisations				62	00	21	NP	Maintenance Of Vigilance And Anticorruption Bureau Buildings	..	19.62	19.62
		2216	06	053	01	00	21	NP	Other Maintenance Expenditure	..	22.83	22.83
					02	00	21	NP	Maintenance Of Residential Buildings Of State Forensic Science Laboratory	..	2.01	2.01
			07	053	01	00	21	NP	Other Maintenance Expenditure	..	9.78	9.78
08	Education	2059	01	053	33	00	21	P	Maintenance Of Secondary Education Department Buildings	..	2,95.00	2,95.00
					70	00	21	P	Maintenance Of Primary School Buildings	..	7,24.00	7,24.00
					72	00	21	P	Maintenance of Higher Education Buildings under	..	68.96	68.96
09	Health and Family Welfare	2059	01	053	49	00	21	P	Maintenance of Health Deptmt Buildings under TFC Award	..	1,32.00	1,32.00
					50	00	21	NP	Maintenance of Ayurveda Department Buildings under T.F.C.	..	1,50.01	1,50.01
					52	00	21	P	Maintenance of IGMC Building under T.F.C.	..	2,31.00	2,31.00
					54	00	21	NP	Maintenance of Department College Buildings under T.F.C.	..	1.50	1.50
					55	00	21	P	Maintenance Of Dr. Rajendra Prasad Medical College, Tanda'S Buildings	..	1,95.00	1,95.00
		2216	05	053	01	00	21	NP	Other Maintenance Expenditure	..	7.49	7.49
					05	00	21	NP	Maintenance of the Director of Medical Education Residential Buildings	..	4.28	4.28
10	Public Works-Roads, Bridges and Buildings	2059	80	053	03	00	01	NP	Execution	91,56.38	..	91,56.38
							02	NP	Execution	..	0.26	0.26
							03	NP	Execution	..	50.64	50.64
							05	NP	Execution	..	76.01	76.01
							06	NP	Execution	..	97.01	97.01
							07	NP	Execution	..	1.29	1.29
							30	NP	Execution	..	5.27	5.27

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PROTION.

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure							Description	Components of Expenditure		
										Salary	Non-Salary	Total
10	Public Works-Roads, Bridges and Buildings	2059	80	053	03	00	64	NP	Execution	..	1.36	1.36
					04	00	02	NP	Maintenance Expenditure. On Non Residential	..	1,20.75	1,20.75
							21	NP	Maintenance Expenditure. On Non Residential	..	18,65.27	18,65.27
					05	00	01	NP	Work Charged Staff Converted into regular establishment	81,64.07	..	81,64.07
							03	NP	Work Charged Staff Converted into regular establishment	..	15.07	15.07
							06	NP	Work Charged Staff Converted into regular establishment	..	51.93	51.93
					06	00	21	NP	Maintenance Provision for adjustment of recovery	..	65,24.55	65,24.55
		2216	05	053	01	00	02	NP	Other Maintenance Expenditure	..	5.97	5.97
							21	NP	Other Maintenance Expenditure	..	11,76.11	11,76.11
							21	P	Other Maintenance Expenditure	..	3,82.64	3,82.64
		3054	03	103	04	00	02	NP	Other Maintenance Expenditure Machinery and Equipments	..	60.80	60.80
							21	NP	Other Maintenance Expenditure Machinery and Equipments	..	1,66.40	1,66.40
							21	P	Other Maintenance Expenditure Machinery and Equipments	..	1,37.82	1,37.82
					05	00	02	NP	Other Maintenance Expenditure Bridges	..	10.77	10.77
							21	NP	Other Maintenance Expenditure Bridges	..	8,16.06	8,16.06
							21	P	Other Maintenance Expenditure Bridges	..	64.66	64.66
					06	00	21	NP	Other Maintenance Expenditure Road repair works	..	32,43.56	32,43.56
							21	P	Other Maintenance Expenditure Road repair works	..	5,21.35	5,21.35
					07	00	21	NP	Expenditure On Maintenance Of Machinery And	..	2,19.02	2,19.02
					08	00	21	NP	Expenditure On Maintenance Of Road	..	16,93.61	16,93.61
							21	P	Expenditure On Maintenance Of Road	..	97.80	97.80
					09	00	21	NP	Expenditure On Maintenance Of Bridges Awards	..	6,50.87	6,50.87

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PROTION.

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure							Description	Components of Expenditure		
										Salary	Non-Salary	Total
10	Public Works-Roads, Bridges and Buildings	3054	03	103	10	00	01	NP	Execution	1,09,00.83	..	1,09,00.8
							02	NP	Execution	..	20.20	20.20
							03	NP	Execution	..	1,06.51	1,06.51
							05	NP	Execution	..	48.31	48.31
							06	NP	Execution	..	1,73.30	1,73.30
							07	NP	Execution	..	0.77	0.77
							10	NP	Execution	..	0.16	0.16
							15	NP	Execution	..	15.39	15.39
							30	NP	Execution	..	9.71	9.71
							64	NP	Execution	..	0.54	0.54
					11	00	21	NP	Maintenance Provision for adjustment of recovery	..	1,56,47.6	1,56,47.6
					12	00	01	NP	Workcharged Staff Converted Into Regular Establishment-Machinery & Equipment	57,41.93	..	57,41.93
							03	NP	Workcharged Staff Converted Into Regular Establishment-Machinery & Equipment	..	4.35	4.35
							06	NP	Workcharged Staff Converted Into Regular Establishment-Machinery & Equipment	..	18.27	18.27
					13	00	01	NP	Work Charged Staff converted into regular establishment (Bridges)	59,26.29	..	59,26.29
							03	NP	Work Charged Staff converted into regular establishment (Bridges)	..	4.55	4.55
							06	NP	Work Charged Staff converted into regular establishment (Bridges)	..	16.72	16.72
					14	00	01	NP	Work Charged Staff Converted Into Regular	89,77.00	..	89,77.00
							03	NP	Work Charged Staff Converted Into Regular	..	5.74	5.74
							06	NP	Work Charged Staff Converted Into Regular	..	29.49	29.49
		04	105	02	00	02	NP	Other Maintenance Expenditure Roads	..	4,41.40	4,41.40	
						21	NP	Other Maintenance Expenditure Roads	..	1,62,13.4	1,62,13.4	

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PROTION.

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure							Description	Components of Expenditure		
										Salary	Non-Salary	Total
10	Public Works-Roads, Bridges and Buildings	3054	04	105	02	00	21	P	Other Maintenance Expenditure Roads	..	17,80.54	17,80.54
					03	00	21	NP	Expenditure On Maintenance Of Roads	..	22,17.00	22,17.00
					05	00	01	NP	PWD Workshop Nahan Foundry	26.66	..	26.66
							03	NP	PWD Workshop Nahan Foundry	..	0.03	0.03
							05	NP	PWD Workshop Nahan Foundry	..	0.97	0.97
							06	NP	PWD Workshop Nahan Foundry	..	2.18	2.18
					06	00	21	NP	Maintenance Provision for adjustment of recovery	..	4,12,89.5	4,12,89.5
					07	00	01	NP	Work Charged Staff Converted into regular establishment	4,84,86.34	..	4,84,86.34
							03	NP	Work Charged Staff Converted into regular establishment	..	17.76	17.76
					06	NP	Work Charged Staff Converted into regular establishment	..	1,39.83	1,39.83		
11	Agriculture	2216	05	053	01	00	21	NP	Other Maintenance Expenditure	..	9.95	9.95
12	Horticulture	2216	05	053	01	00	21	NP	Other Maintenance Expenditure	..	1.71	1.71
13	Irrigation, Water Supply and Sanitation	2059	01	053	89	00	21	NP	Maintenance Of Iph Building	..	68.27	68.27
		2216	05	053	01	00	21	NP	Other Maintenance Expenditure	..	4.35	4.35
14	Animal Husbandary, Dairy Development and Fisheries	2216	05	053	01	00	21	NP	Other Maintenance Expenditure	..	7.63	7.63
					03	00	21	NP	Other maintenance expenditure Fisheries Department	..	3.37	3.37
16	Forest and Wild Life	2059	01	053	69	00	21	NP	Maintenance expenditure for Forest Department	..	40.79	40.79
18	Industries,Minerals,Supplies and Information Technology	2059	01	053	16	00	21	P	Maint. Exp.of Industry Deptt.	..	24.98	24.98
		2216	05	053	01	00	21	NP	Other Maintenance Expenditure	..	2.49	2.49
19	Social Justice and Empowerment	2059	01	053	09	00	21	NP	Maintenance Exp. Of Social & Women Welfare	..	4.21	4.21
					77	00	21	P	Maintenance Of Women And Child Develoment Department Office Buildings	..	2,25.00	2,25.00
22	Food and Civil Supplies	2059	01	053	65	00	21	NP	Maintenance of H.P. Consumer Redressal Commission Buildings	..	5.33	5.33

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PROTION.

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure							Description	Components of Expenditure		
										Salary	Non-Salary	Total
24	Printing and Stationery	2059	01	053	13	00	21	NP	Maintenance Expenditure Of Printing And Stationery Department	..	16.09	16.09
		2216	05	053	01	00	21	NP	Other Maintenance Expenditure	..	1.79	1.79
27	Labour Employment and Training	2059	01	053	42	00	21	NP	Maintenance Expenditure of Labour and Employment Department	..	2.87	2.87
					87	00	21	NP	Maintenance of Technical Education Department Building under TFC	..	40.79	40.79
		2216	05	053	01	00	21	NP	Other Maintenance Expenditure	..	7.10	7.10
28	Urban Development, Town and Country Planning and Housing	2059	01	053	95	00	21	P	Maintenance of Urban Development Department	..	10.00	10.00
		3054	04	105	04	00	42	NP	Maintenance of Urban Local Bodies under TFC Award	..	6,00.00	6,00.00
29	Miscellaneous General Services	2059	01	053	23	00	21	NP	Maintenance Exp. on Public Relation Deptt.	..	28.00	28.00

APPENDIX XI
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of Policy Decision/New Scheme	Receipts/ Exp/Both	Recurring/One Time	In case of recurring annual estimates of impact on net cash flows		Annual Expenditure				Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue		Capital		States Own Resources	Central Transfers	Raising Debt (Specify)
					Plan	Non-Plan	Plan	Non-Plan			
Mukhya Mantri Awas Yojna	Expenditure	...	...	...	24,99.90	...	...	...	...	...	...
Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	Expenditure	...	...	...	24,05.67	...	...	...	...	...	...
Himachal Pradesh Patrakar Kalyan Yojna	Expenditure	...	...	...	1,00.00	...	...	...	...	...	...
Mukhya Mantri Khet Sanrakshan Yojna	Expenditure	...	...	...	6,57.21	...	...	...	...	...	...
Horticulture Development Project	Expenditure	...	...	...	27,50.00	...	...	...	...	...	...

Information relating to Implication of Major Policy decisions taken by the Government has been taken from the Budget documents of the State Government and the expenditure from the vouchers supplied to this office by the PW/IPH/Forest Divisions and DTO's of the State incurred thereon. No information has been supplied by the State Govt. in this regards.

APPENDIX-XII
STATEMENT ON COMMITTED LIABILITIES OF THE STATE IN FUTURE

Note:- The information not supplied by the State Government.

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