



GOVERNMENT OF HIMACHAL PRADESH

FINANCE ACCOUNTS

1990-91

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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 1990-91 presents the accounts of the receipts and outgoings of the Government for the Year, together with the financial results disclosed by the revenue and capital accounts, the accounts of public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction 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. Subject to the observations in this compilation and to those in my report on the accounts of the Government of Himachal Pradesh for the year 1990-91, the accounts now presented are according to my information, correct statements of the receipts and outgoings of the Government of Himachal Pradesh for the year 1990-91.



(C. G. SOMIAH)
Comptroller and Auditor General of India,

New Delhi
The

INTRODUCTORY

The Accounts of Government are kept in the following three parts:—

Part-I—Consolidated Fund

Part-II—Contingency Fund

Part-III—Public Account

In Part I namely consolidated Fund, there are two main divisions, viz:—

- (1) **Revenue.**—consisting of sections for 'Receipt heads' (Revenue Account) and 'Expenditure heads' (Revenue Account) ;
- (2) **Capital, Public Debt, Loans, etc.**—consisting of sections for Receipt heads (Capital Accounts), Expenditure heads (Capital Accounts) and Public Debt, Loans and Advances, etc.

The Revenue division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure met therefrom, the net result of which represents the revenue surplus or deficit for the year.

In capital division, the section 'Receipt Heads (Capital Account)' deals with receipts of capital nature which cannot be applied as a set-off to capital expenditure.

The section 'Expenditure Heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object of increasing concrete assets of a material and permanent character. It also includes receipts of a capital nature intended to be applied as a set-off against expenditure.

The section 'Public Debt, Loans and Advances etc.', comprises loans raised and their repayments by Government such as 'Internal Debt', and 'Loans and Advances' (made and their recoveries) by Government. This section also includes certain special types of heads for transactions relating to appropriation to the 'Contingency Fund' and 'Inter-State Settlement'.

In Part II, namely Contingency Fund, of the accounts, the transactions connected with the Contingency Fund established under Article 267 of the Constitution of India are recorded.

In Part III, namely Public Account, the transactions relating to 'Debt' (other than those included in Part I), 'Deposits', 'Advances', 'Remittances and Suspense' are recorded. The transactions under 'Debt', 'Deposits' and 'Advances', in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt' and 'Deposits') and the recoveries of the latter (Advances). The transactions relating to 'Remittances' and 'Suspense', in this part embrace all merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, transfer between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or an another account circle.

2. Sectors and Heads of Accounts.—Within each of the sections in Part I mentioned above, the transactions are grouped into sectors such as 'Tax Revenue', 'Non-Tax Revenue' and Grants-in-aid and 'Contributions' for receipt heads (revenue account), and 'General Services', 'Social Services', 'Economic Services' and 'Grants-in-aid and contributions for expenditure heads specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development, etc., in respect of Social Services) are grouped in Sectors for expenditure heads. In Part, III (Public Account) also the transactions are grouped into sectors, such as 'Small Savings Provident Funds', Reserve Funds, etc. The Sectors are Sub-divided into major heads of account. In some cases, the Sectors are, in addition Sub-divided into Sub-Sectors before their division into major heads of account.

The major heads are divided into Sub-major heads in some cases and minor heads, with a number of subordinate heads, generally known as sub-heads. The Sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. Apart from the sectoral and sub-sectoral classification the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object Heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants sub-heads and other units of allotments which are adopted by the Governments for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of Co-relation is maintained between the Demands for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes under taken to achieve the objective of the function represented by the major head. The sub-head represents the scheme, the detailed head the sub-scheme and object head the object level of classification.

3. Coding Pattern

Major Heads

From 1st April, 1987 a four digit code has been allotted to the major heads, the first digit indicating whether the major head is a Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The first digit of Code for Revenue Receipt head is either '0' or '1', Adding 2 to the first digit code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital Expenditure head, and another 2 the Loan Head of Account. For example, for Crop Husbandry code 0401 represents the Receipt head, 2401, the Revenue expenditure head, 4401, Capital Outlay head and 6401, Loan head.

Such a pattern is, however, not relevant for those departments which are not operating Capital/Loan heads of accounts e. g. Department of Supply. In a few cases, where receipt and expenditure are not heavy, certain functions have been combined under a single major head, the functions themselves forming sub-major heads under that major head.

Sub-Major Heads

A two digit code has been allotted, the code starting from 01 under each Major Head. Where no sub-major head exists it is allotted a Code '00'. The nomenclature 'General' has been allotted Code 80 so that even after further sub-major heads are introduced the code for 'General' will continue to remain the last one.

Minor Heads

These have been allotted a three digit code, the codes, starting from '001' under each sub-major/major head (where there is no sub-major head). Codes from '001 to '100' and few codes '750 to 900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having a common nomenclature under many Major/Sub-Major heads, the same three digit code is adopted as far as possible.

Under this scheme of codification, the receipt major heads (revenue account) are assigned the block number from 0020 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major heads (Capital account) from 4046 to 5475, major heads under 'Public Debt' from '6001 to 6004' and those under 'Loans and Advances' Inter-State settlement and 'Transfer to Contingency Fund' from '6075 to 7999'. The code No. 4000 has been assigned for Capital receipt major head. The only major head 'Contingency Fund' in Part II 'Contingency Fund' has been assigned the code number 8000. The major heads in the Public Account are assigned the code members from '8001 to 8999'.

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertaking run on commercial principles. The detailed accounts of this class of undertakings are therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audits and Accounts Department.

5. The figures of actuals shown in these accounts are net, after taking into account the recoveries although the Demands for Grants presented to Legislature and the Appropriation Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure

PART I
SUMMARISED STATEMENT

STATEMENT No. 1- SUMMARY

Receipts		Actuals	
1		1989-90 2	1990-91 3
(in lakhs of rupees)			
Part I—Consolidated.			
Receipt Heads (Revenue Account)			
A. Tax Revenue—			
(a) Taxes on Incomes and Expenditure—			
0021.	Taxes on Income other than Corporation Tax	19,97.79	22,42.00
Total—A (a)		19,97.79	22,42.00
(b) Taxes on Property and Capital Transactions—			
0029.	Land Revenue	87.77	79.87
0030.	Stamps and Registration Fees	4,99.68	5,48.55
Total—A (b)		5,87.45	6,28.42
(c) Taxes on Commodities and Services—			
0039.	State Excise	42,39.87	54,21.42
0040.	Sales Tax	52,59.06	62,10.98
0041.	Taxes on Vehicles	6,46.95	6,59.05
0042.	Taxes on Goods and Passengers	21,48.85	22,12.94
0043.	Taxes and Duties on Electricity	5,00.26	1,80.59
0045.	Other Taxes and Duties on Commodities and Services	8,13.59	7,76.51
Total—A (c)		1,36,08.58	1,54,61.49
Total—A. Tax Revenue		1,61,93.82	1,83,31.91
B. Non-Tax Revenue—			
(b) Interest Receipts, Dividends and Profits—			
0049.	Interest Receipts	4,99.30	5,94.56
0050.	Dividends and Profits	12.42	4.29
Total—B (b)		5,11.72	5,98.85
(c) Other Non-Tax Revenues—			
(i) General Services—			
0051.	Public Service Commission	4.44	8.98
0055.	Police	1,94.28	1,78.76
0056.	Jails	1.91	0.89
0057.	Supplies and Disposals	1.05	0.52
0058.	Stationery and Printing	20.44	20.44
0059.	Public Works	99.17	58.30
0070.	Other Administrative Services	3,35.40	2,07.39
0071.	Contribution and Recoveries towards Pension and other Retirement Benefits	74.22	40.39
0075.	Miscellaneous General Services	7,25.83	9,01.33
Total—B (c) (i)		14,56.74	14,17.00

OF TRANSACTIONS

Disbursements		Actuals	
		1989-90	1990-91
4		5	6
(in lakhs of rupees)			
Fund Revenue			
Expenditure Heads (Revenue Account)—			
A. General Services—			
(a) Organs of state—			
2011.	Parliament/State/Union Territory Legislature	1,06.79	1,28.87
2012.	President, Vice-President/Governor/Administrator of Union Territories	41.33	45.53
2013.	Council of Ministers	1,00.40	91.20
2014.	Administration of Justice	5,26.09	6,40.01
2015.	Election	2,20.51	1,44.30
Total—A(a)		9,95.12	10,49.91
(b) Fiscal services—			
(ii) Collection of Taxes on Property and Capital Transactions—			
2029.	Land Revenue	11,43.89	13,43.56
2030.	Stamps and Registration	13.44	13.08
Total—A (b) (ii)		11,57.33	13,56.64
(iii) Collection of Taxes on Commodities and services—			
2039.	State Excise	45.08	44.12
2040.	Sales Tax	16.78	13.61
2041.	Taxes on Vehicles	21.31	22.33
2045.	Other Taxes and duties on Commodities and Services	2,15.78	2,43.61
Total—A (b) (iii)		2,98.95	3,23.67
(iv) Other Fiscal Services—			
2047.	Other Fiscal Services	1,33.30	1,55.12
Total—(iv)		1,33.30	1,55.12
Total—A (b)		15,89.58	18,35.43
(c) Interest Payment and Servicing of Debt—			
2049.	Interest Payments	87,99.04	1,10,44.93
Total—A (c)		87,99.04	1,10,44.93
(d) Administrative Services—			
2051.	Public Service Commission	67.62	63.42
2052.	Secretariat General Services	5,76.95	6,14.15
2053.	District Administration	10,17.75	12,77.15
2054.	Treasury and Accounts Administration	2,51.36	3,27.13
2055.	Police	38,41.70	38,82.78
2056.	Jails	1,06.41	1,16.43
2057.	Supplies and Disposals	17.63	18.32
2058.	Stationery and Printing	3,24.27	3,94.15
2059.	Public Works	11,59.40	11,27.99
2070.	Other Administrative Services	10,63.63	12,12.55
Total—A (d)		84,26.72	90,34.07

Receipts

Actuals

1989-90
21990-91
3(In lakhs of rupees)
Part-I-Consolidated

Receipt Heads (Revenue Account)—concl'd.

B. Non-Tax Revenue—concl'd.

(c) Other Non-Tax Revenue—concl'd.

(ii) Social Services—

0202.	Education, Sports, Art and Culture	1,51.48	1,60.50
0210.	Medical and Public Health	71.51	1,29.68
0211.	Family Welfare	6.62	16.10
0215.	Water Supply and Sanitation	91.74	96.90
0216.	Housing	39.66	40.35
0217.	Urban Development	0.35	0.47
0220.	Information and Publicity	3.78	2.57
0230.	Labour and Employment	5.96	7.49
0235.	Social Security and Welfare	33.90	32.99
0252.	Other Social Services	0.85	3.07

Total—B (c) (ii)

4,05.85 4,90.12

(iii) Economic Services—

0401.	Crop Husbandry	1,42.71	1,74.72
0403.	Animal Husbandry	63.64	61.87
0404.	Dairy Development	11.34	17.32
0405.	Fisheries	39.34	46.72
0406.	Forestry and Wild Life	32,10.50	14,51.30
0407.	Plantations	0.96	0.39
0425.	Co-operation	34.60	1,22.85
0435.	Other Agricultural Programmes	1,80.64	1,48.99
0506.	Land Reforms	0.01	..
0515.	Other Rural development Programmes	31.45	39.30
0575.	Other Special Area Programmes	1.64	3.20
0701.	Major and Medium Irrigation	0.29	1.65
0702.	Minor Irrigation	2.94	4.75
0801.	Power	1,10.12	..
0851.	Village and Small Industries	5.08	8.95
0852.	Industries	16,40.05	9,57.34
0853.	Non-Ferrous Mining and Metallurgical Industries	2,82.78	2,91.70
1054.	Roads and Bridges	46.85	55.26
1055.	Road Transport	0.27	11.23
1425.	Other Scientific Research	(—) 0.04	..
1452.	Tourism	17.95	3.40
1475.	Other General Economic Services	27.04	24.96

Total—B (c) (iii)

58,50.16 34,25.90

Total—B (c)

77,12.75 53,33.02

Total—B—Non Tax Revenue

82,24.47 59,31.87

C. Grants-in-Aid and Contributions —

1601.	Grants-in-Aid from Central Government	3,42,97.30	3,98,45.91
1603.	State Share of Union Excise Duties	1,34,07.24	1,65,53.63

Total—Grants-in-Aid and Contributions

4,77,04.54 5,63,99.54

Total—Receipt Heads (Revenue Account)

7,21,22.83 8,06,63.32

Revenue Surplus/Deficit

(—)61,26.90(—)94,84.14

No. I—Contd.

Disbursements		Actuals	
4		1989-90 5	1990-91 6
(In lakhs of rupees)			
Fund—Revenue—contd.			
Expenditure (Revenue Accounts)—contd.			
A. General Services—concl.			
(e) Pensions and Miscellaneous General Services—			
2071.	Pension and Other Retirement Benefits	32,20.09	44,45.96
2075.	Miscellaneous General Services	5,39.57	4,08.69
Total—A (e)		37,59.66	48,54.65
Total—A General Service		2,35,70.12	2,78,18.99
B. Social Services—			
(a) Education, Sports, Art and Culture—			
2202.	General Education	1,69,57.64	1,80,75.25
2203.	Technical Education	1,73.73	1,95.72
2204.	Sports and Youth Services	1,19.30	1,15.43
2205.	Art and Culture	1,40.66	1,54.55
Total—B(a)		1,73,91.33	1,85,40.95
(b) Health and Family Welfare—			
2210.	Medical and Public Health	49,97.98	58,04.78
2211.	Family Welfare	10,27.30	12,67.49
Total—B(b)		60,25.28	70,72.27
(c) Water Supply, Sanitation, Housing and Urban Development—			
2215.	Water Supply and Sanitation	26,71.37	44,23.50
2216.	Housing	1,67.41	1,71.04
2217.	Urban Development	2,40.14	1,71.85
Total—B(c)		30,78.92	47,66.39
(d) Information and Broadcasting—			
2220.	Information and Publicity	2,75.72	2,44.35
Total—B(d)		2,75.72	2,44.35
(e) Welfare of Scheduled Castes, Scheduled Tribes and Backward Classes—			
2225.	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2,28.98	3,92.06
Total—B(e)		2,28.98	3,92.06
(f) Labour and Labour Welfare—			
2230.	Labour and Employment	3,87.59	4,41.92
Total—B(f)		3,87.59	4,41.92

STATEMENT

Receipts

Actuals

1989-90

1990-91

2

3

1

(In lakhs of rupees)
Part-I-Consolidated.

No. 1—contd.

Disbursements	Actuals	
	1989-90	1990-91
	5	6
4	(In lakhs of rupees)	

Fund—Revenue—contd.**Expenditure Heads (Revenue Accounts)—contd.****B. Social Services—concd.**

(g) Social Welfare and Nutrition—	17,34.67	17,15.41
2235. Social Security and Welfare	3,24.10	2,41.22
2236. Nutrition	14,85.88	20,85.83
2245. Relief on account of Natural Calamities		
Total—B(g)	35,44.65	40,42.46
(h) Others—	92.34	91.15
2251. Secretariat Social Services	5.93	6.50
2252. Other Social Services		
Total—B(h)	98.27	97.65
Total—B. Social Services	3,10,30.74	3,55,98.05

C. Economic Services—

(a) Agriculture and Allied Activities—	56,65.92	33,60.41
2401. Crop Husbandry	9,31.66	8,50.21
2402. Soil and Water Conservation	11,19.15	14,29.41
2403. Animal Husbandry	1,10.78	1,30.44
2404. Dairy Development		
2405. Fisheries	1,42.82	1,43.71
2406. Forestry and Wild Life	43,06.72	47,26.46
2407. Plantation	31.51	34.44
2408. Food, Storage and Warehousing	6,61.67	7,73.10
2415. Agricultural Research and Education	8,81.73	10,28.60
2425. Co-operation	6,10.34	33,28.09
2435. Other Agricultural Programmes	69.25	48.75
Total—C(a)	1,45,31.55	1,58,53.62
(b) Rural Development—		
2501. Special Programmes for Rural Development	6,00.07	5,39.37
2505. Rural Employment	2,28.55	11,67.55
2506. Land Reforms	2,04.46	2,41.71
2515. Other Rural Development Programmes	11,15.94	12,01.50
Total—C(b)	21,49.02	31,50.13
(d) Irrigation and Flood Control—		
2701. Major and Medium Irrigation	35.85	1,03.59
2702. Minor Irrigation	8,09.59	14,47.42
2705. Command Area Development	..	3.05
2711. Flood Control and Drainage	8.30	9.86
Total—C(d)	8,53.74	15,63.92
(e) Energy—		
2801. Power	3,32.63	5,02.62
2810. Non-Conventional Sources of Energy	1,79.51	2,01.15
Total—C(e)	5,12.14	7,03.77

STATEMENT

Receipts	Actuals	
	1989-90	1990-91
1	2	3

(In lakhs of rupees)
Part-I-Consolidated.

No. 1—contd.

Disbursements	Actuals	
	1989-90	1990-91
4	5	6

(In lakhs of Rupees)

Fund-Revenue—Contd**Expenditure Heads (Revenue Accounts)—contd.****C. Economic Service—contd.****(f) Industry and Minerals—**

2851.	Village and Small Industries	4,77.86	5,41.01
2852.	Industries	9,07.29	1,86.64
2853.	Non-Ferrous Mining and Metallurgical Industries	97.00	1,05.40

Total—C (f)

14,82.15 8,33.05

(g) Transport—

3053.	Civil Aviation	6.62	4.67
3054.	Roads and Bridges	18,76.53	20,11.34
3055.	Road Transport	11,38.73	12,14.07
3056.	Inland Water Transport	0.60	0.95

Total—C (g)

30,22.48 32,31.03

(i) Science Technology and Environment—

3425.	Other Scientific Research	17.08	21.00
3435.	Ecology and Environment	3.15	5.00

Total—C (i)

20.23 26.00

(j) General Economic Services—

3451.	Secretariat-Economic Services	6,24.95	8,36.88
3452.	Tourism	47.90	1,05.92
3454.	Census, Surveys and Statistics	83.19	95.95
3456.	Civil Supplies	61.47	70.12
3475.	Other General Economic Services	26.12	29.68

Total—C (j)

8,43.63 11,38.55

STATEMENT

Receipts 1	Actuals	
	1989-90 2	1990-91 3
(In lakhs of rupees) Part-I- Consolidated		
E. Public Debt—		
6003. Interenal Debt of the State Government	9,68,27.97	10,93,52.43
6004. Loans and advances from the Central Government	1,36,24.94	2,25,31.37
Total—E. Public Debt	11,04,52.91	13,18,83.80
Total—F. Loans and Advances	16,88.14	5,24.53*
Total—Consolidated Fund	18,42,63.88	21,30,71.65

PART—II

8000. Contingency Fund	..	..
Total—Contingency Fund	..	..

*Figures for each major head are given in statement No. 17

No. 1—contd.

Disbursements

Actuals

1989-90

1990-91

4

5

6

(In lakhs of rupees)

Fund-Revenue—concl'd.

Expenditure Heads (Revenue Account)—cont'd.

C. Economic Services—concl'd.

Total—C. Economic Services

2,34,14.94 2,65,00.07

D. Grants-in-Aid and Contributions—

3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

2,33.93 2,30.35

Total—D, Grant-in-aid and Contributions

2,33.93 2,30.35

Grand Total—Expenditure

Heads (Revenue Account)

7,82.49.73 9,01,47.46

CAPITAL, PUBLIC DEBT, LOANS ETC.—

Expenditure Heads (Capital Account)

(Figures for each major head are given in statement No. 2)

E. Public Debt—

1,22,14.27 1,49,22.33

6003. Internal Debt of the State Government

9,51,16.95 10,62,45.77

6004. Loans and Advances from the Central Government

23,43.83 25,30.65

Total—E. Public Debt

9,74,60.78 10,87,76.42

Total—F. Loans and Advances

60,16.22 39,81.99*

H. Transfer to Contingency Fund—

7999. Appropriation to Contingency fund

.. ..

Total—H. Transfer to Contingency Fund

.. ..

Total—Consolidated Fund

19,39,41.00 21,78,28.20

CONTINGENCY FUND

8000. Contingency Fund

.. ..

Total—Contingency Fund

.. ..

*Figures for each Major head are given in Statement No. 17

STATEMENT

Receipt	Actuals	
	1989-90	1990-91
1	2	3
(In lakhs of rupees) Part-III		
Small Savings, Provident Funds etc.—		
Provident Funds	82,35.46	1,03,40.44
Total—Small Saving, Provident Fund etc.	82,35.46	1,03,40.44
<i>j.</i> Reserve Fund-		
(b) Fund not bearing interest	0.50	..
Total—b. Reserve Fund not bearing interest	0.50	..
K. Deposits and Advances—		
(b) Deposits not bearing interest	44,64.09	36,18.37
(c) Advances	47,50.83	50.60.23
Total—K. Deposits and Advancee	92,14.92	86,78.60
L. Suspense and Miscellaneous-		
(b) Suspense	47,28.66	1,34,85.94
(c) Other Accounts	1,52,90.41	3,59,94.92
(d) Accounts with Government of Foreign Countries	..	0.09
(e) Miscellaneous	..	..
Total—L. Suspense and Miscellaneous	2,00,19.07	4,94,80.95
M. Remittances—		
(a) Money Orders and other Remittances	3,94,25.01	3,82,89.36
(b) Inter Government Adjustment Account	1.12	(—)26.47
Total—M. Remittances	3,94,26.13	3,82,62.89
Total—Part-III Public Account	7,68,96.08	10,67,62.88
Total—Part I, II and III	26,11,59.96	31,98,34.53
N. Cash Balance—		
8999. Cash Balance-Opening Cash Balance	(—)1,12,92.33	(—)1,71,75.49
Grand Total	24,98,67.63	30,26,59.04

No. I—Contd.

Disbursement	Actuals	
	1989-90	1990-91
4	5	6
(In lakhs of rupees)		
Public Account		
I. Small Savings, Provident Funds etc-		
Provident Funds	31,39.75	41,10.33
Total-I Small Savings, Provident Funds, etc.	31,39.75	41,10.33
K. Deposits and Advances—		
(b) Deposits not bearing interest	50,43.23	35,56.76
(c) Advances	47,43.39	50,69.38
Total—K. Deposits and Advances	97,86.62	86,26.14
L. Suspense and Miscellaneous—		
(b) Suspense	75,41.01	1,00,22.21
(c) Other Accounts	1,39,02.97	3,73,25.91
(d) Accounts with Government of Foreign Countries	0.03	(—)0.29
(e) Miscellaneous	0.39	0.26
Total—L. Suspense and Miscellaneous	2,14,44.40	4,73,48.09
M. Remittances—		
(a) Money orders and other Remittances	3,87,02.44	3,82,12.19
(b) Inter Government Adjustment Accounts	28.91	(—)56.85
Total—M. Remittances	3,87,31.35	3,81,55.34
Total—Part III—Public Account	7,31,02.12	9,82,39.90
Total—Part I, II and III	26,70,43.12	31,60,68.10
N. Cash Balance—		
8999, Cash Balance		
Closing Cash Balance	(—)1,71,75.49	(—)1,34,09.06
	24,98,67.63	30,26,59.04

*There was a difference of Rs. 249.90 lakhs between figures reflected in the Accounts (Rs. (-)1,34,55.17 lakhs) and that intimated by the Reserve Bank of India (Rs. (-) 1,32,05.27 lakhs) regarding deposits with Reserve Bank included in the cash balance. The difference of Rs. 106.34 lakhs has been reconciled and the remaining difference of Rs. 143.56 lakhs is under reconciliation (March, 1992).

EXPLANATORY NOTES

A COMPARATIVE SUMMARY OF TRANSACTIONS DURING 1989-90 AND 1990-91 IS GIVEN BELOW

	Actuals	
	1989-90	1990-91
(Rupees in Crores)		
Opening Cash Balance	(—)112.91	(—)171.75
Part-I Consolidated Fund—		
(a) Transactions on Revenue Account—		
(i) Revenue Receipt	721.23	806.63
(ii) Revenue Expenditure	782.50	901.47
(iii) Revenue Surplus/Deficit	(—)61.27	(—)94.84
(b) Transaction other than on Revenue Account—		
(i) Capital Expenditure	(—)122.14	(—)149.22
(ii) Receipt from borrowings (Net)	129.92	231.07
(iii) Loans and Advances by the State Government (Net)	(—)43.28	(—)34.58
Part-II. Contingency Fund		
Part-III. Public Account (Net)		
Net Surplus (+)/Deficit (-)	(+)37.94	(+)85.23
Closing Cash Balance	(—)58.83	(+)37.66
2. Revenue Receipts—The Revenue Receipts of Rs. 721.23 Crores during 1989-90 and Rs. 806.63 crores during 1990-91 comprised,—	(—)171.75	(—)134.09
(i) Revenue raised by the State Government—		
Tax Revenue		
Non-Tax Revenue	141.96	160.90
(ii) Receipts from the Government of India/States share of Union Excise Duties	82.24	59.32
Taxes on Income other than Corporation Tax	134.07	165.54
Estate Duty	19.98	22.42
Grants —		
Grants under the Constitution (Distribution of Revenue) Order		
Provision to Articles 275 (1) of the Constitution	98.74	114.33
Grants in lieu of Tax on Railway Passenger Fare	0.10	0.14
Other Grants	244.14	283.99
3. Taxation Changes during the year 1990-91		
No new tax was levied.		
4. The Revenue receipts in 1990-91 (Rs. 806.63 crores) were Rs. 85.40 crores more than those in 1989-90 (Rs. 721.23 crores). The increase of Rs. 85.40 crores was the net result of increase under certain heads and decrease under certain others. The increase occurred mainly under the following heads of account:—		

Major Head of Account

1	Actuals		Increase	Main Reasons
	1989-90	1990-91		
	2	3	4	5
(i) 0030—Stamps and Registration Fees	2.00	5.49	3.49	Reasons are awaited.
(ii) 0039—State Excise	42.40	54.21	11.81	-do-
(iii) 0051—Public Service Commission	0.04	0.09	0.05	-do-
(iv) 0075—Miscellaneous General Services	7.26	9.01	1.75	-do-

Major Head of Account	Actuals		Increase	Main Reasons
	1989-90	1990-91		
1	2	3	4	5
(v) 0210—Medical and Public Health	0.72	1.30	0.58	Reasons are awaited.
(vi) 0211—Family Welfare	0.07	0.16	0.09	-do-
(vii) 0252—Other Social Services	0.01	0.03	0.02	-do-
(viii) 0404—Dairy Development	0.11	0.17	0.06	-do-
(ix) 0405—Fisheries	0.39	0.47	0.08	-do-
(x) 0425—Co-operation	0.35	1.23	0.88	-do-
(xi) 0515—Other Rural Development Programmes	0.31	0.39	0.08	-do-
(xii) 0575—Other Special Area Programmes	0.02	0.03	0.01	-do-
(xiii) 0701—Major and Medium Irrigation	0.00	0.02	0.02	-do-
(xiv) 0702—Minor Irrigation	0.03	0.05	0.02	-do-
(xv) 0851—Village and Small Industries	0.05	0.09	0.04	-do-
(xvi) 1055—Road Transport	0.00	0.11	0.11	-do-
(xvii) 1603—State Share of Union Excise Duties	134.07	165.54	31.47	-do-

The increase under the above heads was partly counter-balanced by decrease mainly under the following heads:—

Major Head of Account	Actuals		Decrease	Main Reasons
	1989-90	1990-91		
1	2	3	4	5
(i) 0043—Taxes and Duties on Electricity	5.00	1.81	3.19	Reasons are awaited.
(ii) 0050—Dividends and Profits	0.12	0.04	0.08	-do-
(iii) 0056—Jails	0.02	0.01	0.01	-do-
(iv) 0059—Public Works	0.99	0.58	0.41	-do-
(v) 0070—Other Administrative Services	3.35	2.07	1.28	-do-
(vi) 0071—Contribution and Recoveries towards Pension and other Retirement benefits.	0.74	0.40	0.34	-do-
(vii) 0406—Forestry and Wild Life	32.11	14.51	17.60	-do-
(viii) 0801—Power	1.10	..	1.10	-do-
(ix) 0852—Industries	16.40	9.57	6.83	-do-
(x) 1452—Tourism	0.18	0.03	0.15	-do-

5. Expenditure on Revenue Account:—

There was an increase of Rs. 118.97 crores in expenditure on Revenue in 1990-91 (Rs. 901.47 crores) over that in 1989-90 (Rs. 782.50 crores). The increase was mainly under the following heads of Accounts;—

Head of Account	Actuals		Increase	Main Reasons
	1989-90	1990-91		
1	2	3	4	5
(i) 2049—Interest Payment	87.99	110.43	22.46	Reasons are awaited
(ii) 2053—District Administration	10.18	12.77	2.59	-do-
(iii) 2054—Treasury and Accounts Administration	2.51	3.27	0.76	-do-
(iv) 2071—Pension and other Retirement Benefits	32.20	44.46	12.26	-do-
(v) 2215—Water Supply and Sanitation	26.71	44.24	17.53	-do-
(vi) 2225—Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes.	2.29	3.92	1.63	-do-
(vii) 2245—Relief on Account of natural Calamities	14.86	20.86	6.00	-do-
(viii) 2403 Animal Husbandry	11.19	14.29	3.10	-do-
(ix) 2425—Co-operation	6.10	33.28	27.18	-do-
(x) 2505—Rural Employment	2.29	11.68	9.39	-do-

Head of Account 1	Actuals		Increase	Main Reasons
	1989-90	1990-91		
	2	3	4	5
	(Rupees in Crores)			
(xi) 2701—Major and medium Irrigation	0.36	1.04	0.68	Reasons are awaited
(xii) 2702—Minor Irrigation	8.10	14.47	6.37	-do-
(xiii) 2801—Power	3.33	5.03	1.70	-do-
(xiv) 3435—Ecology and Environment	0.03	0.05	0.02	-do-
(xv) 3451—Secretariat Economic Services	6.25	8.37	2.12	-do-
(xvi) 3452—Tourism	0.48	1.06	0.58	-do-

The increase under the above heads was partly counter-balanced by decrease mainly under the following heads:—

Head of Account	Actuals		Increase	Main Reasons
	1989-90	1990-91		
(i) 2015—Election	2.21	1.44	0.77	Reasons are awaited
(ii) 2075—Miscellaneous General Services	5.40	4.09	1.31	-do-
(iii) 2236—Nutrition	3.24	2.41	0.83	-do-
(iv) 2401—Crop Husbandry	56.66	33.60	23.06	-do-
(v) 2435—Other Agricultural Programmes	0.69	0.49	0.20	-do-
(vi) 2852—Industries	9.07	1.87	7.20	-do-
(vii) 3053—Civil Aviation	0.07	0.05	0.02	-do-

STATEMENT NO. 2—CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY TO END OF 1990-91

Serial No.	Major head of Account	Expenditure to end of 1989-90 (3)	Expenditure during 1990-91 (4)	Expenditure to end of 1990-91 (5)
(1)	(2)			
(In lakhs of rupees)				
A. Capital Account of General Services—				
1.	4058—Capital Outlay on Stationery and Printing	87.08	..	87.08
2.	4059—Capital Outlay on Public Works	40,59.87	6,54.01	47,13.88
	Total—A. Capital Account of General Services	41,46.95	6,54.01	48,00.96
B. Capital Account of Social Services—				
(a) Education, Sports, Art and Culture				
3.	4202—Capital Outlay on Education, Sports Art, and Culture	32,33.00	3,89.39	36,22.39
	Total—B(a) Education, Sports, Art and Culture	32,33.00	3,89.39	36,22.39
(b) Health and Family Welfare—				
4.	4210—Capital Outlay on Medical and Public Health	29,03.72	2,76.54	31,80.26
5.	4211—Capital Outlay on Family Welfare	10,34.49	3,40.33	13,74.82
	Total—B(b) Health and Family Welfare	39,38.21	6,16.87	45,55.08
(c) Water Supply, Sanitation, Housing and Urban Development—				
6.	4215—Capital Outlay on Water Supply and Sanitation	2,08,51.85	22,51.21	2,31,03.06
7.	4216—Capital Outlay on Housing	38,43.02	3,77.07	42,20.09
8.	4217—Capital Outlay on Urban Development	3,34.87	78.07	4,12.94
	Total—B(c) Water Supply, Sanitation, Housing and Urban Development	2,50,29.74	27,06.35	2,77,36.09
(d) Information and Broadcasting—				
9.	4220—Capital Outlay on Information and Publicity	16.22	7.99	24.21
	Total—B(d) Capital Outlay on Information and Publicity	16.22	7.99	24.21
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—				
10.	4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	7,72.54	93.50	8,66.04
	Total—B(e) Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes	7,72.54	93.50	8,66.04
(g) Social Welfare and Nutrition—				
11.	4235—Capital Outlay on Social Security and Welfare	2,00.36	30.00	2,30.36
	Total—B(g) Social Welfare and Nutrition	2,00.36	30.00	2,30.36
(h) Others—				
12.	4250—Capital Outlay on other Social Services	1,15.29	5.76	1,21.05
	Total—B(h) Others	1,15.29	5.76	1,21.05
	Total—B. Capital Account of Social Services	3,33,05.36	38,49.86	3,71,55.22

STATEMENT NO. 2—contd.

Serial No.	Major head of Account	Expenditure to end of 1989-90 (3)	Expenditure during 1990-91 (4)	Expenditure to end of 1990-91 (5)
(1)	(2)			
(In lakhs of rupees)				
C. Capital Account of Economic Services—				
(a) Capital Account of Agriculture and Allied Activities—				
13.	4401—Capital Outlay on Crop Husbandry	15,38.01	1,24.08	16,62.09
14.	4402—Capital Outlay on Soil and Water Conservation	5.54	1.79	7.33
15.	4403—Capital Outlay on Animal Husbandry	3,58.69	31.45	3,90.14
16.	4404—Capital Outlay on Dairy Development	3,44.27	(—)0.06	3,44.21
17.	4405—Capital Outlay on Fisheries	2,69.05	72.21	3,41.26
18.	4406—Capital Outlay on Forestry and Wild Life	18,68.20	98.22	19,66.42
19.	4408—Capital Outlay on Food Storage and Warehousing	8,44.45	89.33	9,33.78
20.	4415—Capital Outlay on Agriculture research and Education	3,42.20	..	3,42.20
21.	4416—Investment in Agricultural Financial Institutions	7,48.66	1,15.50	8,64.16
22.	4425—Capital Outlay on Co-operation	18,79.39	1,72.08	20,51.47
23.	4435—Capital Outlay on other Agricultural Programmes	1,07.55	16.66	1,24.21
Total-C(a) Capital Account of Agriculture and Allied Services		83,06.01	7,21.26	90,27.27
(b) Capital Account of Rural Development—				
24.	4515—Capital Outlay on other Rural Development Programmes	39.22	1.07	40.29
Total-C(b) Capital Account of Rural Development		39.22	1.07	40.29
(d) Capital Account of Irrigation and Flood Control—				
25.	4701—Capital Outlay on Major and Medium Irrigation	21,27.74	2,13.96	23,41.70
26.	4702—Capital Outlay on Minor Irrigation	76,01.49	14,73.61	90,75.10
27.	4705—Capital Outlay on Command Area Development	2,13.42	66.79	2,80.21
28.	4711—Capital Outlay on Flood Control Projects	5,68.69	78.06	6,46.75
Total-C(d) Capital Account of Irrigation and Flood Control		1,05,11.34	18,32.42	1,23,42.76
(e) Capital Account of Energy—				
29.	4801—Capital Outlay on Power Projects	2,00.00	21,72.00	23,72.00
Total-C (e)—Capital Account of Energy		2,00.00	21,72.00	23,72.00
(f) Capital Account of Industry and Minerals—				
30.	4851—Capital Outlay on Village and Small Industries	7,87.30	66.15	8,53.45
31.	4853—Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	12.00	..	12.00
32.	4858—Capital Outlay on Engineering Industries	3,87.00	..	3,87.00
33.	4859—Capital Outlay on Tele-Communication and Electronic Industries	1,78.67	22.60	2,01.27
34.	4885—Other Capital Outlay on Industries and Minerals	35,22.33	6,45.00	41,67.33
Total-C(f) Capital Account of Industry and Minerals		48,87.30	7,33.75	56,21.05
(g) Capital Account of Transport—				
35.	5053—Capital Outlay on Civil Aviation	15,70.25	12.30	15,82.55
36.	5054—Capital Outlay on Roads and Bridges	4,79,65.74	40,87.81	5,20,53.55
37.	5055—Capital Outlay on Road Transport	48,66.73	7,32.92	55,99.65
38.	5056—Capital Outlay on Inland Water Transport	16.44	0.49	16.93
Total-C(g) Capital Account of Transport		5,44,19.16	48,33.52	5,92,52.68

STATEMENT NO. 2—concl'd.

Serial No.	Major head of Account	Expenditure to end of 1989-90	Expenditure during 1990-91	Expenditure to end of 1990-91
(1)	(2)	(3)	(4)	(5)
(In lakhs of rupees)				
C. Capital Account of Economic Services—concl'd.				
(j) Capital Account of General Economic Services—				
39.	5452—Capital Outlay on Tourism	13,90.12	1,24.44	15,14.56
40.	5455—Investment in General Financial and Trading Institutions	3,28.61	..	3,28.61
41.	5475—Capital Outlay on other General Economic Services	53.28	..	53.28
Total-C(j) Capital Account of General Economic Services		17,72.01	1,24.44	18,96.45
Total-C Capital Account of Economic Services		8,01,35.04	1,04,18.46	9,05,53.50
Grand Total		11,75,87.35	1,49,22.33	13,25,09.68

EXPLANATORY NOTES

In 1990-91 the Government invested Rs. 10,09.50 lakhs in Statutory Corporations, Rs. 647.94 lakhs Government and other Companies, Rs. 63.90 lakhs in Co-operative Banks and Rs. 123.79 lakhs in other societies. During the year share capital amounting to Rs. 17 lakhs and Rs. 18.61 lakhs was redeemed by Co-operative Banks and Co-operative Societies respectively.

The total investment of the Government in share Capital and Debentures of different concerns at the end of 1988-89, 1989-90 and 1990-91 was Rs. 1,41,01.85 lakhs, Rs. 1,59,06.29 lakhs and Rs. 1,77,51.42 lakhs respectively. The dividend and interest received therefrom was Rs. 2.76 lakhs, Rs. 8.25 lakhs and Rs. 1.64 lakhs respectively. Further details are given in Appendix 'A'.

The proforma accounts in respect of the following Departmental undertakings have not been prepared.

Serial No.	Name of Undertaking	Period
1.	Departmental Tapping of resin(a)	1969-70 to 1974-75
2.	Departmental extraction of timber(b)	1969-70 to 1977-78
3.	Ayurvedic Pharmacy, Majra	1976-77 to 1990-91
4.	Ayurvedic Pharmacy, Jogindernagar	1977-78 to 1990-91
5.	Wood based Industries, Shamshi Kullu(c)	1969-70 to 1984-85

(a) Ceased to be departmental undertaking with effect from 1st April, 1975. The work was transferred to Himachal Pradesh State Forest Corporation Ltd., in May, 1975.

(b) The work of tapping resin and extraction of timber were transferred to Himachal Pradesh State Forest Corporation Limited in May, 1975 and June 1978 respectively.

(c) Wood based Industries, Shamshi were merged with the office of the Divisional Forest Officer, Parwati (Kullu) in June, 1984.

STATEMENT NO. 3.—DEBT POSITION

(i) Statement of borrowings

Nature of borrowing	Balance as on 1st April, 1990	Raised during the year	Discharged during the year	Balance 31st March, 1991	Net increase (+) or decrease (-)
1	2	3	4	5	6
<i>(In crores of rupees)</i>					
I. Public Debt—					
Internal Debt of the State Government	1,04.50	10,93.52	10,62.46	1,35.56	(+)31.06
Loans and Advances from the Central Government	6,28.02	2,25.32	25.31	8,28.03	(+)2,00.01
Total—I. Public Debt	7,32.52	13,18.84	10,87.77	9,63.59	(+)2,31.07
II. Small Savings, Provident Funds, etc.—					
State Provident Funds	2,68.60	1,03.40	41.10	3,30.90	(+)62.30
Grand Total	10,01.12	14,22.24	11,28.87	12,94.49	(+)2,93.37

No law has been passed by the State Legislature under Articles 293 of the Constitution laying down the limit within which the Government may borrow on the security of the Consolidated Fund of the State.

EXPLANATORY NOTES

Internal Debt of the State Government.—This covers 'Market Loans', 'Loans from the Life Insurance Corporation of India', 'Loans from National Bank for Agriculture and Rural Development (NABARD)', 'Loans from the State Bank of India and other Banks', 'Loans from other Institutions', 'Ways and Means advances from the Reserve Bank of India', other Loans, etc.

(a) Market Loans.—Long term loans raised in the open market fall under this category. During the year a loan of Rs. 22.74 crores bearing 11.5 per cent interest per annum was floated by the Government at par against which Rs. 22.74 crores were realised in cash. This is redeemable in 2010. No long term loan of the Government was notified for discharge.

Under section 54(i) of the Punjab Re-organisation Act, 1966, the Public Debt of the composite State of Punjab attributable to the Loans raised by issue of Government securities and outstanding with the public immediately before 1st November, 1966 became the debt of the State of Punjab and the State of Himachal Pradesh is to pay to the State of Punjab its share of the amount due from time to time for servicing and repayment of the debt. The liability of Himachal Pradesh State has been provisionally estimated to be Rs. 1.31 crores as on 1st November, 1966. The payment of this account is recorded under '7810'—Inter-State Settlement' and is, therefore not included in the total debt.

Rupees 1.33 crores representing proportionate share of Himachal Pradesh State were paid upto the end of 1979-80 and no payment has been made thereafter upto the end of 1990-91. The matter regarding adjustment of the payment already made in excess is under correspondence with the State Government.

(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. A loan of Rs. 0.76 crore was obtained from the Life Insurance Corporation of India during 1990-91 and an amount of Rs. 0.57 crore was 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 Governments and are repayable in accordance with the terms and conditions agreed upon by the State Government. During the year no loan was received by the Government from this Corporation. However, an amount of Rs. 0.03 crore was repaid by the Government during 1990-91.

(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 Agricultural Credit Societies. During the year no loan was received by the State Government from this bank. However, Rs. 0.02 crore was repaid by the State Government during 1990-91.

(e) **Loans from State Bank of India and other Banks.**—These are temporary loans taken by the State Government from the State Bank of India for specific purposes of temporary nature. No loan was received from the State Bank of India during the year.

(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 a loan of Rs. 3.57 crores was received by the State Government from the National Co-operative Development Corporation and Rs. 1.26 crores was repaid to the corporation during the year 1990-91.

(g) **Loans from other Institutions.**—These are loans granted by various autonomous bodies such as Central warehousing corporation, Tea Board, New India Assurance Corporation, Oriental Insurance Corporation, etc. During the year a loan of Rs. 8.35 crores was received by the State Government and an amount of Rs. 2.25 crores was repaid by the State Government during 1990-91.

(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 which the State Government is required to maintain with the Reserve Bank. Details of such advances obtained during the year are mentioned in explanatory note No. 1 below Statement No. 6.

2. Arrangement of amortisation.—The following arrangements have been made for the amortisation of loans raised in the open market.

(a) **Depreciation Fund.**—A sum not exceeding 1.5 per cent of the total nominal amount of the loan could, if necessary, be provided by contribution from revenue for purchasing the securities of the loan for cancellation during their currency. No contribution was however made during 1990-91.

(b) **Sinking Fund.**—An annual contribution is made to the Sinking Fund for amortisation of loans at such rates as the Government may decide from time to time. No contribution was made during 1990-91.

3. Loans and Advances from the Central Government.—These details are given in Statement No. 16. Against the balance of Rs. 6,28.02 crores outstanding on 1st April, 1990, Rs. 8,28.03 crores were outstanding on 31st March, 1991. All loans are being repaid in accordance with their terms and conditions.

4. Small Savings, Provident Fund, etc.—These comprise mainly the Provident Fund, and Group Insurance Scheme balance of Government Servants.

(ii) Other Obligations

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance of the Government, constitute the liability of the State Government. The amount of such liability at the end of March, 1991 was Rs. 33.38 crores, as shown below (further details are given in Statement No. 15 and 18):—

Nature of obligation	Balance on on 1st April, 1990	Receipts during the year	Repayments during the year	Balance on 31st March, 1991	Net increase (+) or decrease (-) during the year
1	2	3	4	5	6
(In crores of Rupees)					
Interest bearing obligations such as depreciation reserve funds of commercial undertakings, etc.	0.01	..	..	0.01	..
Non-interest-bearing obligations such as Civil deposits, deposits of local funds and other earmarked funds etc.	32.75	36.19	35.57	33.37*	(+)0.62
Total	32.76	36.19	35.57	33.38	(+)0.62

(iii) Service of debt

(a) **Interest on Debt and other obligations.**—The outstanding gross debt and other obligations and the total

*Difference with Statement No. 15 by 0.01 crores due to rounding.

net amount met from revenue during 1989-90 and 1990-91 on account of interest charges were as shown below:

	1988-89	1990-91	Net increase (+) decrease (—)
	(In crores of rupees)		
Gross debt and other obligations at the end of year	10,33.90	13,27.87	(+)2,93.97
Interest paid by the Government—			
(a) On public Debt, Small Savings and Provident Fund, etc.	87.99	1,10.45	(+)22.46
Total	87.99	1,10.45	(+)22.46
Deduct—			
(a) Interest received on loans and advances given by the Government	3.44	1.80	(—)1.64
(b) Interest realised on investment of cash balance	1.55	4.15	(+)2.60
Net amount of interest charges	83.00	1,04.50	(+)21.50
Percentages—			
Percentage of gross interest to total revenue receipts	12.20	13.69	(+)2.32
Percentage of net interest to total revenue receipts	11.51	12.96	(+)2.63

The Government also received during 1990-91 Rs. 0.04 crores as dividend from public undertakings and from other investments, etc. If this also is deducted the net burden of interest (on the revenue) would be Rs. 104.46 crores working out to 12.95 per cent of the revenue.

STATEMENT NO. 4—LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of Loans and Advances

Category of Loans and Advances	Balance outstanding on 1st April 1990	Paid during the year	Recovered during the year	Balance outstanding on 31st March, 1991	Net addition (+) or decrease (—) during the year
(1)	(2)	(3)	(4)	(5)	(6)
(In crores of Rupees)					
1. Loans for Social Services	14.21	1.85	0.23	15.83	(+)1.62
Total—(1)	14.21	1.85	0.23	15.83	(+)1.62
2. Loans for Economic Services—					
(i) Agriculture and Allied Activities	20.36	8.92	1.08	28.20	(+)7.84
(ii) Rural Development	0.30	0.02	0.02	0.30	..
(iii) Energy	3.94.90	19.64	1.23	4,13.31	(+)18.41
(iv) Industry and Minerals	5.71	0.69	0.16	6.24	(+)0.53
(v) Transport	10.03	..	0.01	10.02	(—)0.01
(vi) General Economic Services	0.10	..	..	0.10	..
Total—(2)	4,31.40	29.27	2.50	4,58.17	(+)26.77
3. Loans to Government Servants	13.20	8.45	2.46	19.19	(+)5.99
Miscellaneous Loans	0.55	0.25	0.05	0.75	(+)0.20
Total—(3)	13.75	8.70	2.51	19.94	(+)6.19
Total—F. Loans and Advance	4,59.36	39.82	5.24	4,93.94	(+)34.58

(ii) Recoveries in Arrears

The details of arrears in recovery of loans as on 31st March, 1991, the detailed accounts of which are maintained by departmental officers to the extent information has been received, are given below:

Name of the Department	amount in arrears	
	Principal	Interest
(In lakhs of rupee)		
Animal Husbandry Department —		
Poultry Loans		
Industries Department—	0.01	..
Loans for Village and Small Industries		
Panchayat—	83.58	1,23.33
Panchayati Raj Institutions for revenue earning schemes	5.00	4.77
Agriculture Department—		
(i) Fertilizer Loans		
(ii) Seed Loans	30.37	1.41
(iii) Storage Bins Loans	5.88	0.20
(iv) Loans to Private Bodies/Co-operative Societies/Boards	0.51	..
(v) Soil Conservation Loans	5,15.00	36.72
Co-operative Department—	1,05.47	84.59
Loans to Co-operative Institutions	96.55	97.21

STATEMENT NO. 4—concl'd.

Name of the Department	Amount in arrears	
	Principal	Interest
	(in lakhs of rupees)	
Education Department—		
Technical Education	0.06	0.47
National Scholarship Loans	2.98	..
Horticulture Department—		
Horticulture Loans	35.13	21.03
Revenue Department—		
Loans to Agriculturists in case of distress	6.59	1.39
Loans to Cultivators in case of distress	19.48	7.83
Loans for Land Reforms (Interest-free loan)	7.58	..
Loans to fire and flood sufferers	21.33	10.44
Welfare Department—		
Interest free loan	11.41	..
Total	9,46.93	3,89.39

2. Of the loans to the various Municipalities, Shimla Municipal Corporation, District and other Local Fund Committees etc. of which the detailed accounts are maintained in the Accounts Office recovery of Rs.9.15 lakhs was over due at the end of 1990-91 as shown below:

Head of account	Year in which the amount fell due	Principal	Interest
1	2	3	4
		(In lakhs of rupees)	
(a) Loans for Public Health, Sanitation and Water Supply—			
Loans to Shimla Municipal Corporation and various Municipalities	1971-72	0.01	0.05
	1972-73	0.01	0.04
	1973-74	0.03	0.04
	1974-75	0.03	0.04
	1977-78	..	0.53
	1978-79	0.02	0.03
	1979-80	0.03	0.51
	1980-81	0.39	0.48
	1981-82	0.40	0.45
	1982-83	0.37	0.40
	1983-84	0.30	0.38
	1984-85	0.37	0.35
	1985-86	0.37	0.33
	1986-87	0.36	0.30
	1987-88	0.38	0.28
	1988-89	0.38	0.25
	1989-90	0.39	0.23
	1990-91	0.39	0.20
Total—(a)		4.23	4.89
(b) Miscellaneous Loans —			
Loans to land holders and other notabilities	1966-67	0.02	0.01
Total—(b)		0.02	0.01
Total—(a) and (b)		4.25	4.90

STATEMENT No. 5—GUARANTEES GIVEN BY GOVERNMENT FOR REPAYMENT OF LOANS ETC. RAISED BY STATUTORY CORPORATIONS LOCAL BODIES AND OTHER INSTITUTIONS

No law has been passed by the State Legislature under Article 293(1) of the Constitution laying down the limits within which Government may give guarantees on the security of the Consolidated Fund of the State. The following guarantees given by the Government for repayment of loans etc., in favour of Statutory Corporations and Boards, Government Companies, Local Bodies, Autonomous Bodies, Co-operatives and others institutions were outstanding as on 31st March, 1991.

Public or other body on whose behalf guarantee has been given	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding as on 31st March, 1991	
		Principal	Interest
1	2	3	4
(In lakhs of rupees)			
(i) Statutory Corporations and Boards	5,86,54.62	3,28,93.53	3,29.89
(ii) Government Companies	45,18.98	46,11.25	99.64
(iii) Co-operative Banks and Societies	38,50.05	26,10.63	30.17
(iv) Local Bodies/Autonomous Bodies	4,64.21	2,14.96	..
Total	6,74,87.86	4,03,30.37	4,59.70

No guarantee was invoked during the year, 1990-91.

2. The particulars of the above guarantees are given below :

Public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed	Sums guaranteed outstanding as on 31st March, 1991	
		Principal	Interest
1	2	3	4
(In lakhs of rupees)			
I. Statutory Corporations and Board (3)*			
(i) Guarantee for repayment of redeemable bonds issued by the Himachal Pradesh Financial Corporation during, 1981-82	1,10.00	1,10.00	..
(ii) Guarantee for repayment of redeemable bonds issued by the Himachal Pradesh Financial Corporation during, 1981-82	82.50	82.50	..
(iii) Guarantee for repayment of principal amount and payment of interest thereon in respect of the bonds of the value of Rs. 2.00 crores with an option to retain 10% extra subscription in excess of the notified amount to be issued by the Himachal Pradesh Financial Corporation during the year, 1982-83 with prior approval of the Industrial Development Bank of India	2,20.00	2,20.00	..
(iv) Guarantee for repayment of principal and payment of interest thereon in respect of bonds of value of Rs. one crore with an option to retain 10% extra subscription in excess of the notified amount to be issued by the Himachal Pradesh Financial Corporation during the year, 1982-83 with prior approval of the Industrial Development Bank of India	1,10.00	1,10.00	..
(v) Guarantee for repayment of principal and payment of interest thereon in respect of bonds issued by Himachal Pradesh Financial Corporation during 1983-84	1,92.50	1,92.50	..
(vi) Guarantee for repayment of principal and interest thereon in respect of the bonds issued by Himachal Pradesh Financial Corporation during, 1984-85	2,20.00	2,20.00	..
(vii) Guarantee for repayment of principal and interest thereon in respect of bonds issued by Himachal Pradesh Financial Corporation during, 1984-85	1,92.50	1,92.50	..

*Figure in brackets indicates the number of institutions.

STATEMENT NO. 5—contd.

Public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed	Sume guaranteed outstanding as on 31st March, 1991	
		Principal	Interest
1	2	3	4
1. Statutory Corporation and Board—contd.	(In lakhs of rupees)		
(viii) Guarantee for repayment of principal and interest thereon in respect of bond issued by Himachal Pradesh Financial Corporation during, 1984-85	1,10.00	1,10.00	..
(ix) Guarantee for repayment of principal and interest thereon in respect of bonds issued by Himachal Pradesh Financial Corporation during 1985-86	1,37.50	1,37.50	..
(x) Guarantee for repayment of principal and interest thereon in respect of bonds issued by Himachal Pradesh Financial Corporation during 1985-86	1,65.00	1,65.00	..
(xi) Guarantee for repayment of principal and interest thereon in respect of bonds issued by Himachal Pradesh Financial Corporation during, 1985-86	1,10.00	1,10.00	..
(xii) Guarantee for repayment of principal and interest thereon in respect of bonds issued by Himachal Pradesh Financial Corporation during, 1986-87	1,92.50	1,92.50	..
(xiii) Guarantee for repayment of principal and interest thereon in respect of bonds issued by Himachal Pradesh Financial Corporation during, 1986-87	2,75.00	2,75.00	..
(xiv) Guarantee for repayment of principal and interest thereon in respect of bonds issued by Himachal Pradesh Financial Corporation during, 1987-88	5,50.00	5,50.00	..
(xv) Guarantee for repayment of principal and interest thereon in respect of bonds issued by Himachal Pradesh Financial Corporation during, 1988-89	6,62.50	6,62.50	..
(xvi) Guarantee for repayment of principal and interest thereon in respect of bonds issued by Himachal Pradesh Financial Corporation during, 1989-90	7,60.00	7,60.00	..
(xvii) Guarantee for repayment of principal and interest thereon in respect of bonds issued by Himachal Pradesh Financial Corporation during, 1990-91	5,99.78	5,99.78	..
(xviii) Loans from Reserve Bank of India upto 31-3-1991	2,00.00	2,00.00	..
(xix) Loans from Industrial Reconstruction Bank of India	8.02	8.02	..
(xx) Guarantee to the payment of principal and repayment of interest thereon, for a short term credit limit to be availed of by the Himachal Road Transport Corporation by way of financing under Industrial Development Bank of India re-discounting scheme from 1982-83 to 1990-91	37,73.37	10,53.83	..
(xxi) Guarantee to the Rural Electrification Corporation of India for repayment of loan taken by the Himachal Pradesh State Electricity Board and payment of interest thereon as on 31-3-1991	1,50,64.45	1,01,19.21	..
(xxii) Guarantee for repayment of loans raised by the issue of debenture by Himachal Pradesh State Electricity Board and payment of interest thereon	95,73.50	80,14.00	..
(xxiii) Guarantee for cash credit facility from Himachal Pradesh State Co-operative Bank and Kangra Central Co-operative Bank availed of by the Himachal Pradesh State Electricity Board	1,04,15.50	65,05.50	..
(xxiv) Guarantee for the repayment of principal and payment of interest thereon for a short credit limit to be availed of by Himachal Pradesh State Electricity Board by way of financing under Industrial Development Bank of India Bill re-discounting scheme under section 66 of Electricity supply Act, 1948	65,30.00	15,48.86	3,29.89

STATEMENT NO. 5.—contd.

Public or other body on whose behalf Guarantee has been given and brief nature of the Guarantee	Maximum amount guaranteed	Sums Guarantee outstanding as on 31st March, 1991	
		Principal	Interest
1	2	3	4
I. Statutory Corporation and Board—contd.			
(In lakhs of rupees)			
(xv) Guarantee given to power financing Corporation for repayment of loan taken by the Himachal Pradesh State Electricity Board during 1990-91	70,00.00	7,54.33	..
(xvi) Guarantee given to H.P.S.E.B. for consortium loan	14,00.00	..	..
Total—I—Statutory Corporations	5,86,54.62	3,28,93.53	3,29.89
II. Government Companies (6 including 2 subsidiaries)*:			
(a) Guarantee to the Himachal Pradesh Co-operative Bank Limited, Nahan in respect of overdraft by the Nahan Foundry Ltd., Nahan	50.00	27.59	..
(b) Guarantee to Commercial Bank financing the World Bank Schemes for Apple Marketing and Processing Project for repayment of loan and interest thereon to be taken by Himachal Pradesh Horticulture Produce Marketing and Processing Corporation Limited	7,96.98	15,17.91	..
(c) Standing guarantee/default guarantee to the repayment of principal and payment of interest for cash credit limit arrangements to be had by the Himachal Pradesh State Civil Supplies Corporation Limited, Shimla with the Himachal Pradesh State Co-operative Bank Shimla	8,80.00	5,33.81	..
(d) Guarantee not exceeding Rs. 6 crores (Rs. 4 crores and Rs. 2 crores) and interest thereon at the rate of 13.5 per cent per annum against short term deposit by Kangra Central Bank Limited Dharamshala to Himachal Pradesh State Forest Corporation Limited	16,07.00	15,10.18	..
(e) Guarantee given to Agro-Industries Corporation	7,65.00	6,12.26	..
(f) Guarantee given to Himachal Pradesh State small Industries and Export Corporation Ltd.	1,00.00	89.50	7.95
(h) Guarantee given to Himachal Pradesh State Handicrafts and Handloom Corporation Limited	20.00	20.00	..
(i) Guarantee given to Himachal Pradesh Agro-Industries, Corporation	3,00.00	3,00.00	91.69
Total-II—Government Companies	45,18.98	46,11.25	99.64
III. Co-operative Banks and Societies.—			
(a) Co-operative Banks (3)*			
(i) Guarantee for repayment of principal and payment of interest on debenture floated by Himachal Pradesh State Co-operative Land Development Bank Ltd.	25,35.00	15,76.33	..
(ii) Guarantee for repayment of principal and payment of interest thereon and loan from National Credit Development Corporation Ltd., raised by the Himachal Pradesh State Co-operative Bank, Ltd. under World Bank Storage-II Projects	4,87.60	4,59.89	..
(iii) Guarantee for repayment of principal and payment of interest thereon on loan from National Credit Development Corporation raised by the Himachal Pradesh State Co-operative Bank Ltd. under World Bank storage-III Project	39.45	19.73	..

*Figure in bracket indicate the number of institutions.

STATEMENT NO. 5—concl'd.

Public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed	Sums guaranteed outstand- ing as on 31st March, 1991	
		Principal	Interest
1	2	3	4
III. Co-operative Banks and Societies—concl'd,			
<i>(In lakhs of rupees)</i>			
(iv) Guarantee for repayment of loan and interest thereon short-term loans to the Jogindra Central Bank Limited obtained from National Bank for Agriculture and Rural Development	15.00	2.00	..
(v) Guarantee for repayment of loan and interest on account of loans raised from NABARD for investment in approved purposes	68.00	22.00	..
Total-III—(a) Co-operative Banks	31,45.05	20,79.95	..
(b) Co-operative Societies (3)*			
(i) Guarantee for the repayment of loans and payment of interest thereon for the construction of Tea Factory by the Palampur Tea Factory Ltd., Palampur	15.00	29.85	24.49
(ii) Guarantee given to the Palampur Co-operative Factory for the repayment of Principal and interest on Loan raised from Kangra Co-operative Bank on account of cash credit limit	30.00	30.00	..
(iii) Guarantee given to the Himachal Pradesh Co-operative Marketing and Consumer Federation for having cash credit limit with the Himachal Pradesh State Co-operative Bank, Limited for—	2,00.00	99.91	..
(a) To carry on liquor business	1,20.00	1,34.73	..
(b) To undertake marketing of seed potatoes			
(iv) Guarantee given to the Himachal Pradesh State Co-operative Housing Federation for repayment of principal and payment of interest on loan raised from Life Insurance Corporation of India	2,00.00	1,85.00	2.40
(v) Guarantee given to the Kailash District Co-operative M&C Federation Ltd., for undertaking Marketing of Seed Potatoes under cash credit Limit with H.P. State Co-operative Bank, Ltd.	50.00	51.19	3.28
(vi) Guarantee given to H.P. State Co-operative Agriculture and Rural Development Bank Ltd., for repayment of principal and payment of interest availed from NABARD	90.00	..	..
Total-III—(b) Co-operative Societies	7,05.00	5,30.68	30.17
Total-III—Co-operative Bank and Societies (a+b)	38,50.05	26,10.63	30.17
IV. Autonomous Bodies (1)*			
(i) Guarantee given to the Housing and Urban Development Corporation for payment granted by the Corporation to the Himachal Pradesh Housing Board for Development of Police Rental Housing Schemes	27.55	6.80	..
(ii) Guarantee given to the Housing and Urban Development Corporation for the repayment of principal and payment of interest on loan granted by the Corporation to the Himachal Pradesh Housing Board for the Flood Relief Schemes	4,36.66	2,08.16	..
Total-IV—Autonomous Bodies	4,64.21	2,14.96	..

Figure in brackets indicate the number of institutions.

STATEMENT NO. 6—CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	As on 1st April, 1990	As on 31st March, 1991
	(In lakhs of rupees)	
(A) General Cash Balances —		
(1) Cash in Treasuries	2,27.27	2,53.62
(2) Remittances in Transit-Local	(—) 30.23	(—) 2,07.51
(3) Deposits with Reserve Bank	(—) 1,73,72.53	(—) 1,34,55.17*
Total	(—) 1,71,75.49	(—) 1,34,09.06
(4) Investment held in the Cash Balance Investment Account	17,50.72	30,76.97
Total—(A)	(—) 1,54,24.77	(—) 1,03,32.09
(b) Other Cash Balances and Investments—		
(i) Cash with Departmental Officers viz., Public Works, etc.	12.12	17.55
(ii) Permanent Advance for contingent expenditure with departmental officers	2.75	2.77
Total—(B)	14.87	20.32
Total—(A) & (B)	(—) 1,54,09.90	(—) 1,03,11.77

*Please see foot note (a) at page 155

EXPLANATORY NOTES

Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank a minimum balance of Rs. 20 lakhs in all days.

The Bank intimates to the Government by telegramme the daily balance with it at the close of each working day. If this balance on weekly settling days falls below the agreed minimum, the deficiency is made good by either selling Government of India treasury bills held by the State Government or taking ways and means advances/overdrafts from the Bank.

Rupees 69.38 crores were obtained by the State Government as ways and means advances from the Reserve Bank of India during the year on 3 occasions. The entire amount was repaid before the close of the year. Rs. 33.53 crores were paid as interest on this advance.

Ways and means advances are granted by the Bank only upto a limit mutually agreed upon between the Bank and the Government. This limit is Rs. 8 crores for ordinary ways and means advances and Rs. 4 crores for special ways and means advances. If even after giving the maximum advance the cash balance falls below the minimum, the deficiency is left uncovered but the Bank charges interest thereon. Overdrafts are given by the Bank if the state has a minus balance after availing of the maximum advance. No overdraft was outstanding at the State Government at the beginning of the year but an amount of Rs. 9.88.73 crores was obtained by the State Government as short fall and overdrafts and it was repaid during the year. Interest on short fall and overdraft amounting to Rs. 27.04,692 was paid during the year to R.B.I.

2. To make up the deficiency in the cash balance which fell short of the agreed minimum on 180 days, Government of India treasury bills for Rs. 354 crores were rediscounted on 107 occasions during the year.

3. The following is an analysis* of the investments held in the cash balance investment account.

	As on 1st April, 1990	As on 31st March, 1991
(i) Government of India Treasury Bills	12,71.75	30,63.00*
(ii) Share in various concerns	2.04	2.04 (a)
(iii) Securities of Government of India and other State Governments	13.93	13.93 (b)

(a) The details of these shares have been given in Appendix "B".

(b) Increased by Rs. 2 lakhs to agree with face value of securities. Details of these securities have been given in Appendix "C". These also include securities held in the Fund for development scheme investment account.

STATEMENT NO. 7.— SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

The following is a summary of the balance on 31st March, 1991:

Debit Balance	Sector of General account	Name of account	Page	Credit Balances
1	2	3	4	5
Consolidated Fund —				
9,87,05,33,687	A to D, G, H and part of	L Government Account	30	
4,93,93,78,379		E Public Debt	147	9,63,58,97,335
		F Loans and Advances	147	
		Contingency Fund	149	1,00,00,000
		Public Account—		
		Small Saving, Provident Funds, etc.		
		Provident Funds		
		J Reserve Funds—	149	3,30,90,12,387
		(i) Reserve Funds bearing interest		
		(ii) Reserve Funds not bearing interest	149	1,36,790
	K	(i) Deposits and Advances—	149	1,76,47,149
10,78,128		(ii) Deposits not bearing interest		
		(iii) Advances	151	31,61,82,568
	L	Suspense and Miscellaneous	151	
		(i) Suspense (Net)		
30,76,96,948		(ii) Investments	153	21,25,26,080
24,92,026		(iii) Other Account (Net)	153	
		(iv) Accounts with Government of foreign countries	153	1,06,891
	M	Remittances—		
		(i) Cash Remittances and adjustments between officers rendering accounts to the same Accountant General, etc.	153	27,92,31,646
4,67,916		(ii) Inter Government Adjustment Account	153	
(—)1,34,09,06,238		Cash Balance		
14,78,07,40,846		Total		14,78,07,40,846

EXPLANATORY NOTES

Under the system of book keeping, followed, in Government Accounts, the amounts booked under revenue capital and other transactions of Government, the balances of which are not carried forward from year to year, are closed to a single head called 'Government Account'. The balance under this head represents the cumulative results of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, etc., Reserve Funds, Deposits and Advances, Suspense Miscellaneous (Other than Miscellaneous Government Accounts), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. Government Account for 1990-91 given below will show how the net amount at the end of the year has been arrived at:—

Debit	Details	Credit
7,42,98,60,739	A—Balance at the debit of Government Account on 1st April, 1990	
	B—Receipt Heads (Revenue Account)	
9,01,47,45,857	C—Expenditure Heads (Revenue Account)	8,06,63,31,654
1,49,22,32,502	D—Expenditure Heads (Capital Account)	
	H—Transfer to Contingency Fund.	
26,243	L—Suspense and Miscellaneous	
	G—Balance at the Debit of Government Account on 31st March, 1991	9,87,05,33,687
17,93,68,65,341	Total	17,93,68,65,341

2. The other headings in the summary take into account the balances under those account heads in Government books where Government has liability to repay the money received or has a claim to recover the amounts paid and also of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of Himachal Pradesh Government, as these do not take into account all the physical assets of the State such as lands, buildings, communications etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

3. A summary of receipts, disbursements and balances under the heads of accounts relating to Debt, Contingency Fund and Public Account is given in Statement No. 15.

In certain cases in Statement No. 15 there are un-reconciled differences in the closing balances as reported in that statement and those shown in the separate registers or other records maintained in the Accounts Office/ Departmental Offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible.

The balances are communicated to the departmental officers concerned every year for acceptance thereof. In a large number of cases such acceptances have not been received. The instances where verification and acceptance of balances involving large amounts have been delayed are detailed in Appendix 'D'. The position of non-receipt of acceptance is also brought to the notice of the Government.

Part—II

DETAILED ACCOUNTS AND OTHER STATEMENTS

A—REVENUE AND EXPENDITURE

STATEMENT NO. 8—STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
Revenue Head—			
(a) Tax Revenue—			
(i) Taxes on Income and Expenditure-Corporation Tax	22,42.00	2.78	2.49
(ii) Taxes on Property and Capital Transactions—			
Land Revenue	79.88	0.10	0.09
Stamps and Registration Fee	548.54	0.68	0.61
(iii) Taxes on Commodities and Services—			
State Excise	54,21.42	6.72	6.01
Sales Tax	62,10.98	7.70	6.89
Taxes on Vehicles	6,59.05	0.82	0.73
Taxes on Goods and Passengers	22,12.94	2.75	2.46
Taxes and Duties on Electricity	1,80.59	0.22	0.20
Other Taxes and Duties on Commodities and Services	7,76.51	0.96	0.86
Total—(a) Tax Revenue	1,83,31.91	22.73	20.34
(b) Non-Tax Revenue—			
(i) Interest Receipts Dividends and Profits—			
Interest Receipts	5,94.56	0.74	0.66
Dividends and Profits	4.29	0.01	0.01
(ii) General Services—			
Administrative Services	4,75.28	0.59	0.53
Pension and Miscellaneous General Services	9,41.72	1.16	1.04
(iii) Social Services—			
Social and Community Services	4,90.12	0.61	0.54
(iv) Economic Services—			
Agriculture and Allied Activities	20,24.16	2.51	2.24
Rural Development	39.30	0.05	0.04
Special Area Programme	3.20	..	..
Irrigation and Flood Control	6.40	0.01	0.01
Energy	..	..	..
Industries and Minerals	12,57.99	1.56	1.40
Transport	69.89	0.08	0.08
General Economic Services	24.96	0.03	0.03
Total—(b) Non-Tax Revenue	59,31.87	7.35	6.58
(c) Grants-in-Aid and Contributions	5,63,99.54	69.92	62.56
Grand Total—Revenue	8,06,63.32	1,00.00	89.48

HEADS EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
Expenditure Heads—			
A. General Services—			
(a) Organs of States	10,49.91	1.30	1.16
(b) Fiscal Services—			
(i) Collection of Taxes on Property and Capital Transactions—			
Land Revenue	13,43.56	1.67	1.49
Stamps and Registration	13.08	0.02	0.02
(ii) Collection of Taxes on Commodities and Services—			
State Excise	44.12	0.05	0.05
Sales Tax	13.61	0.02	0.02
Taxes on Vehicles	22.33	0.03	0.02
Other Taxes and Duties on Commodities and Services	2,43.61	0.30	0.27
(iii) Other Fiscal Services	1,55.12	0.19	0.17
Total-(b) Fiscal Services	18,35.43	2.28	2.04
(c) Interest payments and servicing of Debt	1,10,44.93	13.69	12.25
(d) Administrative Services	90,34.07	11.20	10.02
(e) Pension and Miscellaneous General Services	48,54.65	6.02	5.39
Total-A General Services	2,78,18.99	34.49	30.86
B. Social Services—			
Social Services	3,55,98.05	44.13	39.49
C. Economic Services—			
Agriculture and Allied Activities	1,58,53.62	19.65	17.59
Rural Development	31,50.13	3.91	3.49
Irrigation and Flood Control	15,63.92	1.94	1.73
Energy	7,03.77	0.87	0.78
Industry and Minerals	8,33.05	1.03	0.92
Transport	32,31.03	4.01	3.59
Science Technology and Environment	26.00	0.03	0.03
General Economic Services	11,38.55	1.41	1.26
Total-C Economic Services	2,65,00.07	32.85	29.39
D. Grants-in-Aid and Contributions			
	2,30.35	0.29	0.26
Grand Total—Expenditure (Revenue Account)	9,01,47.46	1,11.76	1,00.00

STATEMENT No. 9—STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE

Particulars	Actuals for 1990-91		
	Charged	Voted	Total
1	2	3	4
Expenditure heads (Revenue Account) as in Statement No. 11	1,13,11,01,373	7,88,36,44,484	9,01,47,45,857
Expenditure heads (Capital Account) as in Statement No. 12	1,93,05,781	1,47,29,26,721	1,49,22,32,502
Disbursement under Public Debt and Loans and Advances (a)	10,87,76,42,172	39,81,99,010	11,27,58,41,182
Total	12,02,80,49,326	9,75,47,70,215	21,78,28,19,541

(a) The figures have been arrived at as follows:—

E. Public Debt—

Internal Debt of the State Government	10,62,45,76,984	..	10,62,45,76,984
Loans and Advances from the Central Government	25,30,65,188	..	25,30,65,188

F. Loans and Advances

	..	39,81,99,010	39,81,99,010
Total	10,87,76,42,172	39,81,99,010	11,27,58,41,182

STATEMENT NO. 10—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 1990-91
1	2
I. Receipt Heads (Revenue Account)	Rs.
A. Tax Revenue (*)	
(a) Taxes on Income and Expenditure—	
0021. Taxes on Income other than Corporation Tax—	
901. Share of net proceeds assigned to States	22,42,00,000
Total—'0021'	22,42,00,000
Total—(a)	22,42,00,000
(b) Taxes on Property and Capital Transactions—	
0029. Land Revenue—	
101. Land Revenue/Tax	
103. Rates and Cesses on Land	36,94,028
105. Receipts from Sale of Government Estates	1,686
106. Receipt on Account of Survey and Settlement Operation	2,41,383
107. Sale proceeds of Waste lands and redemption of Land Tax	45,946
800. Other Receipts	10,40,033
	29,64,191
Total—'0029'	79,87,267
0030. Stamps and Registration Fees—	
01. Stamps—Judicial—	
101. Court Fees realised in stamps	
102. Sale of Stamps	77,03,768
	74,251
Total—'01'	77,78,019
02. Stamps—Non-Judicial—	
102. Sale of Stamps	
103. Duty on impressing on documents	4,03,85,575
800. Other Receipts	52,502
	1,15,467
Total—'02'	4,05,53,544
03. Registration Fees—	
104. Fees for registering documents	
800. Other Receipts	53,50,181
	11,72,923
Total—'03'	65,23,104
Total—'0030'	5,48,54,667
Total—A (b)	6,28,41,934
(c) Taxes on commodities and Services—	
0039. State Excise—	

*Figures are net after taking into account refunds.

STATEMENT NO. 10—contd.

Heads	Actuals for 1990-91
1	2 Rs'
A. Tax Revenue—concl'd.	
(c) Taxes on commodities and services—concl'd.	
101. Country Spirits.	26,12,76,621
102. Country fermented liquors	4,70,023
105. Foreign Liquors and Spirits	27,12,44,781
106. Commercial and denatured spirits and medicated wines	1,72,776
108. Opium, hemp and other drugs	3,99,827
150. Fines and confiscations	8,73,315
800. Other Receipts	77,04,532
Total—'0039'	54,21,41,875
0040. Sales Tax—	
101. Receipts under Central Sales Tax Act	6,91,19,103
102. Receipts under State Sales Tax Act	51,09,24,511
103. Tax on Sale of motor spirits and lubricants	4,10,54,694
Total—"0040"	62,10,98,308
0041. Taxes on Vehicles—	
101. Receipts under the Indian Motor Vehicles Act	82,78,145
102. Receipts under the State Motor Vehicles Taxation Acts	5,74,48,398
800. Other Receipts	1,78,571
Total—"0041"	6,59,05,114
0042. Taxes on Goods and Passengers—	
101. Tax Collections	21,88,49,426
800. Other Receipts	24,44,351
Total—"0042"	22,12,93,777
0043. Taxes and Duties on Electricity—	
101. Taxes on consumption and sale of Electricity	1,75,66,503
102. Fees under the Indian Electricity Rules	3,48,606
103. Fees for the Electrical Inspection of cinemas	18,040
800. Other Receipts	1,26,025
Total—"0043"	1,80,59,174
0045. Other Taxes and Duties on Commodities and Services—	
101. Entertainment Tax	36,98,881
105. Luxury Tax	87,82,622
800. Other Receipts	6,51,69,108
Total—"0045"	7,76,50,611
Total—(A) (C)	1,54,61,48,859
Total—A Tax Revenue	1,83,31,90,793

STATEMENT NO. 10—contd.

Heads	Actuals for 1990-91
1	2
B. Non-Tax Revenue—	Rs.
(b) Interest Receipts, Dividends and Profits—	
0049. Interest Receipts—	
04. Interest Receipts of State/Union Territory Governments—	
107. Interest from Cultivators	69,448
110. Interest Realised on Investment of Cash balances	4,14,73,885
190. Interest from Public Sector and other undertakings	27,28,929
191. Interest from Local Bodies	5,351
195. Interest from Co-operative Societies	31,26,764
800. Other Receipts	1,20,51,821
Total—'0049'	5,94,56,198
0050. Dividends and Profits—	
101. Dividends from Public undertaking	3,650
200. Dividends from other investments	4,25,343
Total—'0050'	4,28,993
Total—B(b)	5,98,85,191
(c) Other Non-Tax Revenue—	
(i) General Services—	
0051. Public Service Commission—	
102. State Public Service Commission	8,98,231
Total—'0051'	8,98,231
0055. Police—	
101. Police Supplied to other Governments	78,04,780
102. Police Supplied to other parties	48,01,545
103. Fees, Fines and Forfeitures	2,262
104. Receipts under Arms Act	1,27,233
800. Other Receipts	51,39,744
Total—'0055'	1,78,75,564
0056. Jails—	
102. Sale of Jail manufactures	58,441
800. Other Receipts	31,101
Total—'0056'	89,542
0057. Supplies and Disposals—	
800. Other Receipts	51,603
Total—'0057'	51,603

STATEMENT NO. 10—contd.

Heads	Actuals for 1990-91
1	2
B. Non-Tax Revenue—contd.	Rs.
(c) Other Non-Tax Revenue—contd.	
(i) General Services—contd.	
0058. Stationery and Printing—	
101. Stationery receipts	10,26,989
102. Sale of Gazettes, etc.	6,42,904
800. Other Receipts	3,74,529
Total—'0058'	20,44,422
0059. Public Works—	37,17,446
01. Office Buildings—	
102. Hire Charges of Machinery and Equipment	23,858
103. Recovery of percentage charges	1,77,594
Total—'01'	2,01,452
80. General—	
011. Rents	17,00,774
800. Other Receipts	39,27,688
Total—'80'	56,28,462
Total—'0059'	58,29,914
0070. Other Administrative Services—	
01. Administration of Justice—	
102. Fines and Forfeitures	36,83,763
501. Services and Service Fees	33,683
Total—'01'	37,17,446
02. Elections—	
101. Sale proceeds of election forms and documents	41,851
104. Fees, Fines and Forfeitures	1,21,998
800. Other Receipts	26,95,109
Total—'02'	28,58,958

STATEMENT NO. 10—contd.

Heads	Actuals for 1990-91
1	2
B. Non-Tax Revenue—contd.	Rs.
(c) Other Non-Tax Revenue—contd.	
(i) General Services—concl'd.	
0070. Other Administrative Services—concl'd.	
60. Other Services—	
105. Home Guards	1,49,655
106. Civil Defence	3,89,950
107. Passport and Visa Fees	45,014
108. Marriage Fees	365
109. Fire Protection and Control	6,009
110. Fees for Government Audit	27,63,923
114. Receipts from Motor Garages, etc.	2,350
115. Receipts from Guest Houses, Government Hostels, etc.	37,441
800. Other Receipts	1,07,68,035
Total—'60'	1,41,62,742
Total—'0070'	2,07,39,146
0071. Contribution and Recoveries towards Pension and other Retirement benefits—	
01. Civil—	
101. Subscription and Contributions	17,35,957
800. Other Receipts	23,02,846
Total—'01'	40,38,803
Total—'0071'	40,38,803
0075. Miscellaneous General Services—	
101. Unclaimed Deposits	50,14,120
103. State Lotteries	5,41,85,182
105. Sale of Land and Property	65,411
800. Other Receipts	3,08,68,314
Total—'0075'	9,01,33,027
Total—B(C)(i)	14,17,00,252
(ii) Social Services—	
0202. Education, Sports, Art and Culture—	
01. General Education—	
101. Elementary Education	15,50,130
102. Secondary Education	84,95,623
103. University and Higher Education	27,56,390
104. Adult Education	93,630
Total—'01'	1,28,95,773
02. Technical Education—	
101. Tuition and other fees	2,42,257
800. Other Receipts	9,35,882
Total—'02'	11,78,139
03. Sports and Youth Services—	
101. Physical Education, Sports and Youth Welfare	4,12,209
600. General	8,64,383
Total—'03'	12,76,592

STATEMENT No. 10—*contd.*

Heads	Actuals for 1990-91
1	2
B. Non-Tax Revenue—<i>Contd.</i>	Rs.
(c) Other Non-Tax Revenue— <i>contd.</i>	
(ii) Social Service— <i>contd.</i>	
04. Art and Culture—	
101. Archives and Museums	46,707
102. Public Libraries	35,399
800. Other Receipts	6,17,869
Total—'04'	6,99,975
Total—'0202'	1,60,50,479
0210. Medical and Public Health—	
01. Urban Health Services—	
020. Receipts from Patients for Hospital and dispensary Services	15,12,563
101. Receipts from Employees State Insurance Scheme	45,04,477
107. Receipts from Drug Manufacture	9,475
800. Other Receipts	32,02,258
Total—'01'	92,28,773
02. Rural Health Services—	
101. Receipts/contributions from patients and others	1,03,399
800. Other Receipts	34,67,453
Total—'02'	35,70,852
03. Medical Education, Training and Research—	
101. Ayurveda	59,851
105. Allopathy	77,951
900. Deduct—Refunds	60
Total—'03'	1,37,742
04. Public Health—	
104. Fees and Fines etc.	19,678
105. Receipts from Public Health Laboratories	1,611
800. Other Receipts	46,761
900. Deduct—Refunds	37,442
Total—'04'	30,608
Total—'0210'	1,29,67,975
0211. Family Welfare—	
800. Other Receipts	16,09,419
Total—'0211'	16,09,419
0215. Water Supply and Sanitation—	
01. Water Supply—	
102. Receipts from Rural Water Supply Schemes	43,49,267
103. Receipts from Urban Water Supply Schemes	34,87,735
800. Other Receipts	18,52,566
Total—'01'	96,89,568
Total—'0215'	96,89,568

STATEMENT NO. 10—contd.

Heads

Actuals for 1990-91

1

2

Rs.

B. Non-Tax Revenue—contd.

(c) Other Non-Tax Revenue—contd.

(ii) Social Services—concd.

0216. Housing—

01. Government Residential Buildings—

106. General Pool accommodation

700. Other Housing

29,33,037

11,01,584

Total—'01'

40,34,621

Total—'0216'

40,34,621

0217. Urban Development—

60. Other Urban Development Schemes—

800. Other Receipts

47,430

Total—'60'

47,430

Total—'0217'

47,430

0220. Information and Publicity—

60. Others—

113. Receipts from other Publications

800. Other Receipts

3,305

2,53,631

Total—'60'

2,56,936

Total—'0220'

2,56,936

0230. Labour and Employment—

102. Fees for registration of Trade Unions

103. Fees for inspection of Steam Boilers

104. Fees realised under Factories Act

106. Fees under Contract Labour (Regulation and Abolition) Rules

800. Other Receipts

170

2,309

2,65,479

9,464

4,71,373

Total—'0230'

7,48,795

0235. Social Security and Welfare—

01. Rehabilitation—

800. Other Receipts

32,99,426

Total—'01'

32,99,426

Total—'0235'

32,99,426

0250. Other Social Services—

800. Other Receipts

3,07,026

Total—'0250'

3,07,026

Total—B(c)(ii)

4,90,11,675

(iii) Economic Services—

0401. Crop Husbandry—

103. Seeds

104. Receipts from Agricultural Farms

107. Receipts from Plant Protection Services

108. Receipts from Commercial Crops

119. Receipts from Horticulture and Vegetable Crops

120. Sale, hire and Services of Agricultural Implements and machinery, including tractors

800. Other Receipts

25,05,037

11,30,905

5,95,457

7,10,925

84,48,977

24,958

40,55,293

Total—'0401'

1,74,71,552

STATEMENT NO. 10—Contd.

Heads	Actuals for 1980-81
1	2
B. Non-Tax Revenue —contd.	Rs.
(c) Other Non-Tax Revenue— <i>contd.</i>	
(iii) Economic Services— <i>contd.</i>	
0403. Animal Husbandry—	
102. Receipts from Cattle and Buffalo development	18,01,034
103. Receipts from Poultry development	23,38,046
104. Receipts from sheep and Wool development	2,24,240
106. Receipts from Fodder and Feed development	58,787
108. Receipts from other livestock development	29,737
501. Services and Service Fees	6,17,938
800. Other Receipts	10,50,813
900. Deduct-Refunds	3,584
Total—'0403'	61,87,651
0404. Dairy Development—	
102. Milk Supply Scheme, Kangra	13,77,721
103. Milk Supply Scheme, Chamba	25,837
104. Milk Supply Scheme, Kullu	1,66,428
105. Milk Supply Scheme, Nathpa Jhakri	8,436
800. Other Receipts	1,53,701
Total—'0404'	17,32,093
0405. Fisheries—	
011. Rents	28,474
102. Licence Fees, Fines etc.	4,49,609
103. Sale of fish, fish seeds etc.	29,15,953
800. Other Receipts	12,77,738
Total—'0405'	46,71,774
0406. Forestry and Wild Life—	
01. Forestry—	
101. Sale of timber and other forest produce	12,95,03,581
800. Other Receipts	1,56,19,384
Total—'01'	14,51,22,965
02. Environmental Forestry and Wild Life—	
800. Other Receipts	7,531
Total—'02'	7,531
Total—'0406'	14,51,30,496
0407. Plantations—	
01. Tea—	
800. Other Receipts	38,619
Total—'01'	38,619
Total—'0407'	38,619
0425. Co-operation—	
101. Audit Fees	14,13,412
800. Other Receipts	1,08,71,306
Total—'0425'	1,22,84,718

STATEMENT NO. 10—Contd.

Heads	Actuals for 1990-91
1	2
Rs.	
B. Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(iii) Economic Services—contd.	
0435. Other Agricultural Programmes—	98,085
104. Soil and Water Conservation	1,48,01,222
800. Other Receipts	
Total—'0435'	1,48,99,307
0506. Land Reforms—	
800. Other Receipts	32
Total—'0506'	32
0515. Other Rural Development Programmes—	
101. Receipts under Panchayti Raj Act	26,07,271
102. Receipts from Community development Projects	13,22,916
Total—'0515'	39,30,187
0575. Other special Areas Programmes—	
60. Others—	
800. Other Receipts	3,20,025
Total—'0575'	3,20,025
0701. Major and Medium Irrigation—	
02. Major Irrigation Non commercial—	
800. Other Receipts	4,153
Total—'02'	4,153
80. General—	
800. Other Receipts	1,60,746
Total—'80'	1,60,746
Total—'0701'	1,64,899
0702. Minor Irrigation—	
01. Surface Water—	
102. Receipts from lift irrigation Schemes	3,73,710
103. Receipts from diversion schemes	80,391
Total—'01'	4,54,101
03. Ground Water—	
101. Receipts from tubewells	20,690
Total—'03'	20,690
Total—'0702'	4,74,791
0851. Village and Small Industries—	
101. Industrial Estates	74,560
102. Small scale Industries	10,494
107. Sericulture Industries	66,138
200. Other Village Industries	4,11,447
800. Other Receipts	3,31,948
Total—'0851'	8,94,587

STATEMENT NO. 10—Contd.

Heads	Actuals for 1990-91
1	2
B. Non-Tax Revenue—concl'd.	Rs.
(c) Other Non-Tax Revenue—concl'd.	
(iii) Economic Services—concl'd.	
0852. Industries	
01. Iron and Steel Industries—	
101. Mining	1,148
Total—'01'	1,148
08. Consumer Industries—	
800. Other Receipts	9,57,32,852
Total—'08'	9,57,32,852
Total—'0852'	9,57,34,000
0853. Non-ferrous Mining and Metallurgical Industries—	
102. Mineral concession fees, rents, and royalties	2,91,51,569
800. Other Receipts	18,393
Total—'0853'	2,91,69,962
1054. Roads and Bridges—	
102. Tolls on Roads	54,47,615
800. Other Receipts	78,792
Total—'1054'	55,26,407
1055. Road Transport—	
800. Other Receipts	11,22,761
Total—'1055'	11,22,761
1452. Tourism—	
105. Rent and Catering Receipts	15,378
800. Other Receipts	3,24,409
Total—'1452'	3,39,787
1475. Other General Economic Services—	
106. Fees for stamping weights and measures	16,31,364
800. Other Receipts	8,64,260
Total—'1475'	24,95,624
Total—B(c) (iii)	34,25,89,272
Total—B(c)	53,33,01,199
Total—B. Non Tax Revenue	59,31,86,390
C. Grants-in-Aid and Contributions—	
1601. Grants-in-Aid from Central Government—	
01. Non-Plan Grants—	
101. Grants under the Constitution (Distribution) of Revenue Order	1,14,32,59,000
102. Grants-in-Lieu of Tax on Railway Passenger Fares	14,00,000
106. Grants from Central Road Fund	9,81,000
109. Grants towards contribution to calamity Relief Fund	10,12,50,000
Total—'01'	1,24,68,90,000

STATEMENT NO. 10—Concl'd.

Heads

1

Actuals for 1990-91

2

C. Grants-in-Aid and Contribution—concl'd.

Rs.

02.	Grants for State Union Territory Plan Schemes—	
101.	Block Grants	
104.	Grants under proviso to Article 275 (1) of the Constitution	2,12,67,05,800
800.	Other Grants	7,34,000
		6,35,62,000
	Total—'02'	2,19,10,01,800
03.	Grants for Central Plan Schemes—	
800.	Other Grants	7,50,81,954
	Total—'03'	7,50,81,954
04.	Grants for Centrally Sponsored Plan Scheme—	
800.	Other Grants	47,16,17,936
	Total—'04'	47,16,17,936
	Total—'1601'	3,98,45,91,690
1603.	States' Share of Union Excise Duties—	
101.	States' Share of Basic Union Excise Duties	1,55,96,89,335
103.	States' Share of Additional Excise	9,56,73,446
	Total—'1603'	1,65,53,62,781
	Total—C Grants-in-Aid and Contribution	5,63,99,54,471
	Grand Total—Receipt Heads (Revenue Account)	8,06,63,31,654

STATEMENT NO.11-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Bold figures represent charged expenditure)

Heads	Non-Plan	Plan	Actuals for 1990-91	
			Centrally sponsored schemes (including Central Plan Schemes)	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)				
A. General Services —				
(a) Organs of State —				
2011. Parliament/State/Union Territory Legislature —				
02. State/Union Territory Legislature —				
101. Legislative Assembly	3,03,937	..	..	59,84,780
	56,80,843	..	..	67,69,843
103. Legislative Secretariat	67,69,843	..	..	1,32,583
800. Other Expenditure	1,32,583	..	..
Total — '02'	3,03,937	..	..	1,28,87,206
	1,25,83,269	..	..
Total — '2011'	3,03,937	..	..	1,28,87,206
	1,25,83,269	..	..
2012. President, Vice-President/ Governor/Administrator of Union Territories —				
03. Governor/Administrator of Union Territories —				
090. Secretariat	23,43,351	..	..	23,43,351
101. Emoluments and Allowances of the Governor/ Administrator of Union Territories	1,32,000	..	..	1,32,000
	1,49,592	..	..	1,49,592
102. Discretionary Grants	9,27,695	..	..	9,27,695
103. House-hold Establishment	82,000	..	..	82,000
104. Sumptuary Allowances	10,135	..	..	10,135
105. Medical Facilities		..	..
107. Expenditure from Contract Allowance	4,22,428	..	..	4,22,428
	72,550	..	..	72,550
108. Tour Expenses		..	..
110. State Conveyance and Motor-Cars	1,59,700	..	..	1,59,700
	2,53,787	..	..	2,53,787
800. Other Expenditure		..	..
Total — '03'	44,03,646	..	..	45,53,238
	1,49,592	..	..
Total — '2012'	44,03,646	..	..	45,53,238
	1,49,592	..	..
2013. Council of Ministers —				
101. Salary of Ministers and Deputy Ministers	6,29,715	..	..	6,29,715

STATEMENT NO. 11—*contd.*
(**Bold figures represent charged expenditure**)

Heads	Non-Plan	Plan	Actuals for 1990-91	
			Centrally sponsored schemes (including Central Plan Schemes)	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
A. General Services—<i>contd.</i>				
(a) Organs of State—<i>concl.</i>				
2013. Council of Ministers—<i>concl.</i>				
105. Discretionary grant by Ministers	12,39,911	...	...	12,39,911
108. Tour Expenses	2,54,119	...	..	2,54,119
800. Other Expenditure	69,96,078	...	..	69,96,078
Total—'2013'	91,19,823	..	..	91,19,823
2014. Administration of Justice—				
102. High Courts	1,18,83,926	..	..	1,18,83,926
105. Civil and Session Courts	3,46,42,990	...	..	3,46,42,990
108. Criminal Courts	8,45,300	...	..	8,45,300
110. Administrator General and Official Trustees	1,200	...	..	1,200
114. Legal Advisers and Counsels	1,16,51,369	..	..	1,16,51,369
116. State Administrative Tribunal	35,87,076	..	...	35,87,076
796. Tribal Areas Sub-Plan	10,88,000	...	..	10,88,000
800. Other Expenditure	3,00,000	...	...	3,00,000
Total—'2014'	1,18,83,926 5,21,15,935	..	..	6,39,99,861
2015. Elections—				
102. Electoral Officers	46,25,860	...	...	46,25,860
103. Preparation and Printing of Electoral rolls	81,345	...	..	81,345
104. Charges for conduct of Election for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	2,04,109	...	..	2,04,109
105. Charges for conduct of elections to Parliament	46,39,513	...	...	46,39,513
106. Charges for conduct of Election to State/Union Territory Legislative	26,25,802	...	...	26,25,802
796. Tribal Areas Sub-Plan	14,76,997	...	..	14,76,997
800. Other Expenditure	7,76,768	..	..	7,76,768
Total—'2015'	1,44,30,394	...	..	1,44,30,394
Total-A(a)	1,65,91,509 8,83,99,013	...	..	10,49,90,522
(b) Fiscal Services—				
(ii) Collection of Taxes on Property and Capital Transactions—				
2029. Land Revenue—				
102. Survey and Settlement Operations	62,97,451	2,98,44,595	..	3,61,42,046
103. Land Records	8,03,34,160	1,17,13,281	..	9,20,47,441

STATEMENT NO. 11—*contd.*
(**Bold figures represent charged expenditure**)

Heads	Non-Plan	Plan	Actuals for 1990-91	
			Centrally sponsored schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
A. General Services—contd.				
(b) Fiscal Services—Contd.				
(ii) Collection of Taxes on Property and Capital Transactions—Contd.				
2029. Land Revenue—Concld.				
796. Tribal Areas Sub-Plan	51,77,113	9,88,951	..	61,66,064
Total—'2029'	9,18,08,724	4,25,46,827	..	13,43,55,551
2030. Stamps and Registration—				
01. Stamps—Judicial—				
102. Expenses on Sale of Stamps	72,343	..	..	72,343
Total—'01'	72,343	..	..	72,343
02. Stamps-Non-Judicial—				
101. Cost of Stamps	5,96,315	..	..	5,96,315
102. Expenses on Sale of Stamps	4,45,522	..	..	4,45,522
Total—'02'	10,41,837	..	..	10,41,837
03. Registration—				
001. Direction and Administration.	1,70,371	..	..	1,70,371
796. Tribal Areas Sub-Plan	23,577	..	..	23,577
Total—'03'	1,93,948	..	..	1,93,948
Total—'2030'	13,08,128	..	..	13,08,128
Total-A(b) (ii)	9,31,16,852	4,25,46,827	..	13,56,63,679
(iii) Collection of Taxes on Commodities and Services—				
2039. State Excise—				
001. Direction and Administration	44,04,226	..	..	44,04,226
102. Purchase of Opium etc.	7,710	..	—	7,710
Total—'2039'	44,11,936	..	..	44,11,936
2040. Sales Tax—				
101. Collection Charges	13,61,393	..	..	13,61,393
Total—'2040'	13,61,393	..	..	13,61,393
2041. Taxes on Vehicles—				
001. Direction and Administration	17,55,953	4,76,842	..	22,32,795
Total—'2041'	17,55,953	4,76,842	..	22,32,795

STATEMENT NO. 11—*contd.*
(**Bold figures represent charged expenditure**)

Heads	Non-Plan	Plan	Actuals for 1990-91	
			Centrally sponsored schemes (including Central Plan Schemes)	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A. General Services—Contd.				
(b) Fiscal Services—Concl'd.				
(iii) Collection of Taxes on Commodities and Services—concl'd.				
2045. Other Taxes and Duties on Commodities and Services—				
103. Collection Charges—Electricity Duty	20,80,770	..	..	20,80,770
104. Collection Charges—Taxes on Goods and passengers	2,09,38,681	4,59,468	..	2,13,98,149
796. Tribal Aras Sub-Plan	8,82,087	..	..	8,82,087
Total—'2045'	2,39,01,538	4,59,468	..	2,43,61,006
Total—A(b) (iii)	3,14,30,820	9,36,310	..	3,23,67,130
(iv) other Fiscal Services—				
2047. Other Fiscal Services—				
103. Promotion of Small Savings	1,51,02,863	..	..	1,51,02,863
796. Tribal Aras Sub-Plan	4,09,169	..	..	4,09,169
Total—'2047'	1,55,12,032	..	..	1,55,12,032
Total-A (b)(iv)	1,55,12,032	..	..	1,55,12,032
Total-A(b)	14,00,59,704	4,34,83,137	..	18,35,42,841
(c) Interest payments and Servicing of debt—				
2049. Interest Payments—				
01. Interest on Internal Debt—				
101. Interest on Market Loans	8,07,35,765	..	..	8,07,35,765
103. Interest on Treasury Bills and connected securities issued to R.B.I.	2,15,38,505	..	..	2,15,38,505
200. Interest on other Internal Debt	4,56,93,447	..	..	4,56,93,447
305. Management of Debt	3,52,064	..	..	3,52,064
Total—'01'	14,83,19,781	..	..	14,83,19,781
03. Interest on Small Savings Provident Funds etc.—				
104. Interest on State Provident Funds	35,10,68,689	..	..	35,10,68,689
108. Interest on Insurance and Pension Fund	1,22,85,249	..	..	1,22,85,249
Total—'03'	36,33,53,938	..	..	36,33,53,938
04. Interest on Loans and Advances from Central Government—				
101. Interest on Loans for State/Union Territory Plan Schemes	1,85,11,692	..	..	1,85,11,692
102. Interest on Loans for Central Plan Schemes	4,86,009	..	..	4,86,009
103. Interest on Loans for Centrally Sponsored Plan Schemes	3,58,92,891	..	..	3,58,92,891
104. Interest on Loans for Non-Plan Schemes	37,02,38,266	..	..	37,02,38,266

STATEMENT NO. 11—contd.
(Bold figures represent charged expenditure)

Heads	Non-Plan	Plan	Actuals for 1990-91	
			Centrally sponsored schemes (including Central Plan Schemes)	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A. General Services—contd.				
(c) Interest payments and Servicing of debt—Concl'd.				
2049 Interest Payments—Concl'd.				
107. Interest on Pre. 1984-85 Loans	16,76,84,735	..	..	16,76,84,735
Total-'04'	59,28,13,593	..	..	59,28,13,593
60. Interest on other obligation—				
701. Miscellaneous	5,978	..	..	5,978
Total-'60'	5,978	..	..	5,978
Total-'2049'	1,10,44,93,290	..	..	1,10,44,93,290
Total-A(c)	1,10,44,93,290	..	..	1,10,44,93,290
(d) Administrative Services—				
2051. Public Service Commission—				
102. State Public Service Commission	63,41,997	..	..	63,41,997
Total-'2051'	63,41,997	..	..	63,41,997
2052. Secretariat-General Services—				
090. Secretariat	5,96,66,831	..	..	5,96,66,831
091. Attached Offices	17,48,529	..	..	17,48,529
Total-'2052'	6,14,15,360	..	..	6,14,15,360
2053. District Administration—				
093. District Establishments	8,72,88,922	..	..	8,72,88,922
094. Other Establishments	82,44,776	..	..	82,44,776
101. Commissioners	33,02,286	..	..	33,02,286
796. Tribal Areas Sub-Plan	1,09,14,669	1,76,03,392	..	2,85,18,061
800. Other Expenditure	3,60,042	..	—	3,60,042
Total- 2053	11,01,10,695	1,76,03,392	—	12,77,14,087
2054. Treasury and Accounts Administration—				
095. Directorate of Accounts and Treasuries	19,88,462	2,05,036	..	21,93,498
097. Treasury Establishment	2,28,83,065	4,94,771	..	2,33,77,836
098. Local Fund Audit	42,97,203	..	..	42,97,203
796. Tribal Areas Sub-Plan	27,75,618	69,277	..	28,44,895
Total-'2054'	3,19,44,348	7,69,084	..	3,27,13,432
2055. Police—				
001. Direction and Administration	1,10,71,550	..	..	1,10,71,550
003. Education and Training	54,32,566	..	..	54,32,566
101. Criminal Investigation and Vigilance	1,59,60,160	..	..	1,59,60,160
108. State Headquarters Police	4,000	..	..	4,000
	12,30,34,621	..	..	12,30,38,621

STATEMENT NO. 11—*contd.*
(**Bold figures represent charged expenditure**)

Heads	Non-Plan	Plan	Actuals For 1990-91	
			Centrally sponsored schemes (including Central Plan Schemes)	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A. General Services—contd.				
(d) Administrative Services—contd.				
2055. Police—concl'd.	52,719			
109. District Police	17,71,91,639	..	..	17,72,44,358
111. Railway Police	34,27,288	..	..	34,27,288
114. Wireless and Computers	1,32,61,684	..	22,85,958*	1,55,47,642
115. Modernisation of Police Force	—	..	24,69,448*	24,69,448
116. Forensic Science	12,20,095	..	..	12,20,095
796. Tribal Areas Sub-Plan	3,28,66,561	..	..	3,28,66,561
Total-‘2055’	56,719 38,34,66,164	—	47,55,406	38,82,78,289
2056. Jails—				
001. Direction and Administration	13,93,091	..	..	13,93,091
101. Jails	99,94,620	25,457	..	1,00,20,077
102. Jail Manufactures	2,30,002	—	..	2,30,002
Total-‘2056’	1,16,17,713	25,457	..	1,16,43,170
2057. Supplies and Disposals—				
101. Purchase	17,07,078	1,24,756	..	18,31,834
Total- 2057	17,07,078	1,24,756	..	18,31,834
2058. Stationery and Printing—				
001. Direction and Administration	8,40,217	1,61,135	..	10,01,352
101. Purchase and Supply of Stationery Stores	1,16,07,017	..	..	1,16,07,017
102. Printing Storage and Distribution of Forms	4,66,776	..	..	4,66,776
103. Government Presses	2,10,93,444	28,13,773	..	2,39,12,217
104. Cost of Printing by Other Sources	17,73,826	48,713	..	18,22,539
105. Government Publications	6,05,340	..	..	6,05,340
Total-‘2058’	3,63,91,620	30,23,621	..	3,94,15,241
2059. Public Works—				
01. Office Buildings—				
051. Construction	..	6,50,859	..	6,50,859
053. Maintenance and Repairs	14,24,872	..	..	14,24,872
796. Tribal Areas Sub-Plan	4,15,59,408	11,91,596	..	4,27,51,104
Total-‘01’	4,29,84,380	18,42,455	..	4,48,26,835

*Include expenditure on Centrally Sponsored Non-Plan Schemes.

STATEMENT NO. 11—contd.
(Bold figures represent charged expenditure)

Heads	Non-Plan	Plan	Actuals for 1990-91	
			Centrally sponsored schemes (including Central Plan Scheme)	
1	2	3	4	5
	Rs.	Rs.	Rs.	
A. General Services—contd.				
(d) Administrative Services—contd.				
2059. Public Works—contd.				
80. General—				
001. Direction and Administration	5,25,10,854	..	..	5,25,10,854
051. Construction	1,48,467	18,88,222	..	20,36,689
052. Machinery and Equipment	1,45,000	..	..	..
	(—)27,38,146	..	..	(—)25,93,146
102. Maintenance and Repairs	3,01,88,528	62,42,584	..	3,64,31,112
103. Furnishings	4,07,749	50,335	..	4,58,084
104. Lease Charges	3,97,712	..	..	3,97,712
796. Tribal Areas Sub-Plan	(—)3,39,41,668	11,53,334	..	(—)3,27,88,334
799. Suspense	1,15,18,852	..	..	1,15,18,852
Total-80*	1,45,000			
	5,84,92,348	93,34,475		6,79,71,823
Total-2059*	1,45,000			
	10,14,76,728	1,11,76,930	..	11,27,93,658
2070. Other Administrative Services—				
003. Training	30,68,512	23,18,388	13,85,376	67,72,276
104. Vigilance	19,605	..	..	..
	1,62,21,680	..	..	1,62,41,265
105. Special Commission of Enquiry	19,37,951	..	..	19,37,951
106. Civil Defence	37,403	..	..	..
	19,86,377	..	..	20,23,780
107. Home Guards	6,15,95,791	..	..	6,15,95,791
108. Fire Protection and Control	2,19,27,803	..	..	2,19,27,803
115. Guest Houses, Government Hostels etc.	88,45,168	..	..	88,45,168
800. Other Expenditure	19,10,892	..	..	19,10,892
Total-2070*	19,94,959			
	11,55,56,223	23,18,388	13,85,376	12,12,54,946
Total-A(d)	85,38,675			
	85,36,85,929	3,50,41,628	61,40,782	90,34,07,011
(e) Pensions and Miscellaneous General Services—				
2071. Pensions and other Retirement Benefits—				
01. Civil—				
101. Superannuation and Retirement Allowances	24,58,58,488	..	..	24,58,58,488
102. Commuted value of Pensions	4,86,84,807	..	..	4,86,84,807

*Minus expenditure is due to the reason that provision of Establishment charges made under Sub-Major head 01—Office Buildings whereas provision of recoveries made under Sub-major Head 80—General Services.

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STATEMENT NO. 11—contd.
(Bold figures represent charged expenditure)

Heads	Non-Plan	Plan	Actuals for 1990-91	
			Centrally sponsored schemes (including Central Plan Schemes)	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A. General Services—Concld.				
(e) Pension and Miscellaneous Services—Concld.				
2071. Pensions and Retirement Benefits—Concld.				
103. Compassionate Allowance	8,829	..	..	8,829
104. Gratuities	7,76,50,939	..	..	7,76,50,939
105. Family Pensions	7,01,56,452	..	..	7,01,56,452
111. Pensions to Legislators	22,36,520	..	..	22,36,520
Total-'2071'	44,45,96,035	..	..	44,45,96,035
2075. Miscellaneous General Services—				
103. State Lotteries	2,38,51,327	..	..	2,38,51,327
104. Pensions and awards in consideration of distinguished services	11,47,800	..	..	11,47,800
796. Tribal Areas Sub-Plan	..	15,42,400	..	15,42,400
800. Other Expenditure	91,50,771	51,77,135	..	1,43,27,906
Total-'2075'	3,41,49,898	67,19,535	..	4,08,69,433
Total-A(e)	47,87,45,933	67,19,535	..	48,54,65,468
Total-A General Services	1,12,96,23,474 1,56,08,90,579	8,52,44,300	61,40,782	2,78,18,99,135
B. Social Services—				
(a) Education, Sports, Art and Culture —				
2202. General Education —				
01. Elementary Education—				
001. Direction and Administration	26,66,982	13,00,096	..	39,67,078
053. Maintenance of Buildings	..	26,82,856	..	26,82,856
101. Government Primary Schools	81,12,20,209	10,01,97,326	4,51,22,747	95,65,40,282
102. Assistance to non-Government Primary Schools	..	2,43,741	..	2,43,741
104. Inspection	2,01,92,004	20,71,419	..	2,22,63,423
107. Teachers Training	40,54,425	6,24,118	5,19,564	51,98,107
109. Scholarships and Incentives	4,25,068	45,49,766	..	49,74,834
796. Tribal Areas Sub-Plan	3,16,83,505	67,01,645	10,70,457	3,94,55,607
Total-'01'	87,02,42,193	11,83,70,967	4,67,12,768	1,03,53,25,928
02. Secondary Education—				
053. Maintenance of Buildings	..	19,69,000	..	19,69,000
101. Inspection	1,02,48,207	6,54,634	2,21,000	1,09,23,841
105. Teachers Training	..	..	..	2,21,000
106. Text Books	7,000	11,25,579	..	7,000
107. Scholarships	15,80,000	..	..	27,05,579
109. Government Secondary Schools	34,75,36,771	13,69,01,643	1,50,01,986	49,94,40,000
110. Assistance to Non-Government Secondary Schools	21,80,000	10,09,705	..	31,89,705
796. Tribal Areas Sub-Plan	3,10,68,665	1,60,33,772	31,02,869	5,02,05,306
Total-'02'	39,26,20,643	15,76,94,333	1,83,25,855	56,86,43,831

STATEMENT NO. 11—contd.
(Bold figures represent charged expenditure)

Heads	Non-Plan	Plan	Actuals for 1990-91	
			Centrally sponsored schemes (including Central Plan Schemes)	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B. Social Services—contd.				
(a) Education, Sports, Art and Culture—contd.				
2202. General Education—concltd.				
03. University and Higher Education—				
102. Assistance to Universities	5,01,03,000	59,40,987	..	5,60,43,987
103. Government Colleges and Institutes	5,73,08,239	1,41,28,593	..	7,14,36,832
104. Assistance to Non-Government Colleges and Institutes	..	1,54,57,032	..	1,54,57,032
107. Scholarships	41,68,000	..	..	41,68,000
796. Tribal Areas Sub-Plan	..	1,00,000	..	1,00,000
Total-'03'	11,15,79,239	3,56,26,612	..	14,72,05,851
04. Adult Education—				
103. Rural Functional Literary Programmes	..	19,58,173	67,41,000	86,99,173
200. Other Adult Education Programmes	28,23,916	10,72,728	6,67,470	45,64,114
796. Tribal Areas Sub-Plan	5,00,328	..	..	5,00,328
Total-'04'	33,24,244	30,30,901	74,08,470	1,37,63,615
05. Language Development—				
001. Direction and Administration	15,10,883	17,34,618	..	32,45,501
102. Promotion of Modern Indian Languages and Literature	5,54,162	..	..	5,54,162
103. Sanskrit Education	20,96,719	69,614	..	22,29,333
796. Tribal Areas Sub-Plan	1,46,758	46,779	63,000	1,93,537
800. Other Expenditure	..	1,77,552	..	1,77,552
Total-'05'	43,08,522	20,28,563	63,000	64,00,085
80. General—				
001. Direction and Administration	96,47,143	12,44,282	..	1,08,91,425
004. Research	83,024	..	..	2,16,074
107. Scholarships	14,57,000	6,32,675	1,33,000	24,82,971
800. Other Expenditure	1,38,66,025	31,01,842	3,93,296	2,28,97,887
Total-'80'	2,50,53,192	49,78,799	56,30,020*	3,61,88,300
Total-'2202'	1,40,71,28,033	32,17,30,175	7,86,66,409	1,80,75,24,617

*Represent expenditure on centrally sponsored Non-Plan Schemes

STATEMENT NO. 11—contd.
(Bold figures represent charged expenditure)

Heads	Non-Plan	Plan	Actuals for 1990-91	
			Centrally sponsored schemes (including Central Plan Schemes)	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B. Social Services—contd.				
(a) Education, Sports Art and Culture—contd.				
2203. Technical Education—				
001. Direction and Administration	10,70,191	14,86,397	..	25,56,588
103. Technical Schools	14,61,587	..	..	14,61,587
105. Polytechnics	59,27,871	46,57,497*	..	1,05,85,368
107. Scholarships	4,79,680	5,08,800	..	9,88,480
112. Engineering/Technical Colleges and Institutes	..	39,79,848	..	39,79,848
Total '2203'	89,39,329	1,06,32,542	..	1,95,71,871
2204. Sports and Youth Services—				
001. Direction and Administration	4,22,596	45,35,727	..	49,58,323
101. Physical Education	6,97,696	..	..	6,97,696
104. Sports and Games	25,84,199	11,68,260	..	37,52,459
796. Tribal Areas Sub-Plan	20,555	9,12,090	..	9,32,645
800. Other Expenditure	3,435	..	11,98,018	12,01,453
Total '2204'	37,28,481	66,16,077	11,98,018	1,15,42,576
2205. Art and Culture—				
102. Promotion of Arts and Culture	18,17,705	22,06,769	7,20)	40,31,674
103. Archaeology	7,44,739	13,80,747	1,19,547**	22,45,033
104. Archives	3,30,200	4,10,661	3,12,000	10,52,861
105. Public Libraries	35,45,620	11,08,514	..	46,54,134
107. Museums	12,32,135	4,96,810	..	17,28,945
796. Tribal Areas Sub-Plan	9,13,872	7,27,412	1,01,606	17,42,890
Total '2205'	85,84,271	63,30,913	5,40,353	1,54,55,537
Total-(B)(a)	1,42,83,80,114	34,53,09,707	8,04,04,780	1,85,40,94,601
(b) Health and Family Welfare—				
2210. Medical and Public Health—				
01. Urban Health Services—				
001. Allopathy				
001. Direction and Administration	78,82,021	13,45,012	..	92,27,033
102. Employees State Insurance Scheme	24,05,209	12,67,454	..	36,72,663
103. Central Government Health Scheme	..	..	47,572	47,572
109. School Health Scheme	3,29,500	5,83,582	..	9,13,082
110. Hospital and Dispensaries	11,73,84,745	1,32,47,362	..	13,06,32,107

*Out of this expenditure a sum of Rs. 14,03,571 shown under head '052 in Appropriation Accounts.
 **Represent expenditure incurred on centrally sponsored Non-Plan Schemes.

STATEMENT NO. 11—contd.
(Bold figure represent charged expenditure)

Heads	Non-Plan	Plan	Actuals for 1990-91	
			Centrally sponsored schemes (including Central Plan Schemes)	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B. Social Services—contd				
(b) Health and Family Welfare—contd.				
2210. Medical and Public Health—contd.				
200. Other Health Schemes	18,44,820	2,74,117	..	21,18,937
800. Other Expenditure	..	29,988	..	29,988
Total '01'	12,98,46,295	1,67,47,515	47,572	14,66,41,382
02. Urban Health Services—Other Systems of Medicine—				
001. Direction and Administration	33,64,719	24,11,204	..	57,75,923
101. Ayurveda	82,53,976	33,28,655	..	1,15,82,631
103. Unani	1,55,092	..	..	1,55,092
Total- '02'	1,17,73,787	57,39,859	..	1,75,13,646
03. Rural Health Services—Allopathy		61,966		
103. Primary Health Centres	4,69,90,599	21,93,577	..	4,91,84,176
104. Community Health Centres	37,67,325	..	..	37,67,325
110. Hospitals and Dispensaries	5,10,60,373	3,06,425	..	5,13,66,798
796. Tribal Areas Sub Plan	1,79,32,321	55,88,696	4,48,285	2,39,69,302
800. Other Expenditure	2,39,90,735*	3,12,72,457**	22,70,000	5,75,33,192
Total- '03'	14,37,41,353	61,966 3,99,61,155	27,18,285	18,64,82,759
04. Rural Health Services—Other Systems of Medicine—				
101. Ayurveda	5,99,82,355	77,22,185	..	6,77,04,540
102. Homeopathy	..	1,07,600	..	1,07,600
103. Unani	2,11,699	..	..	2,11,699
796. Tribal Areas Sub Plan	63,69,830	22,69,310	..	86,39,140
Total- '04'	6,65,63,884	1,00,99,095	..	7,66,62,979
05. Medical Education—Training				
101. Ayurveda	25,69,041	12,35,656	..	38,04,697
105. Allopathy	25,562 3,76,82,878	2,44,91,268	..	6,21,99,708
Total- '05'	25,562 4,02,51,919	2,57,26,924	..	6,60,04,405
06. Public Health—				
001. Direction and Administration	52,28,544	1,24,347	..	53,52,891
003. Training	9,02,172	..	..	9,02,172
101. Prevention and Control of diseases	4,99,65,825	2,10,36,321	62,18,612	7,72,20,758
107. Public Health Laboratories	1,66,718	8,03,260	..	9,69,978

*Out of this expenditure a sum of Rs. 2,35,97,074 shown under 010 minimum needs Programme in Appropriation Accounts.

**Out of this expenditure a sum of Rs. 2,86,08,159 shown under 010 Minimum Needs Programme in Appropriation Accounts.

STATEMENT NO. II—*contd.*
(Bold figures represent charged expenditure)

Heads	Non-Plan	Plan	Actuals for 1990-91	
			Centrally sponsored schemes (including Central Plan Schemes)	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B. Social Services—contd.				
(b) Health and Family Welfare— concl.				
2210. Medical and Public Health— concl.				
06. Public Health—concl.				
113. Public Health Publicity	2,91,170	..	..	2,91,170
796. Tribal Areas Sub-Plan	21,35,489	1,24,132	1,03,788	23,63,409
Total-'06'	5,86,89,918	2,20,88,060	63,22,400	8,71,00,378
80. Generals—				
004. Health Statistics and Evaluation	72,031	..	..	72,031
Total-'80'	72,031	..	..	72,031
Total-'2210'	25,562	61,966		
	45,09,39,187	12,03,62,608	90,88,257	58,04,77,580,
2211. Family Welfare—				
001. Direction and Administration			2,21,427	
	..	14,28,321	75,28,600	91,78,348
003. Training	..	..	32,54,712	32,54,712
004. Research and Evaluation	..	76,670	..	76,670
101. Rural Family welfare Services	..	..	5,25,01,505	5,25,01,505
102. Urban Family Welfare Services	..	..	33,18,005	33,18,005
103. Maternity and Child Health	40,49,957	..	47,45,427	87,95,384
104. Transport	..	..	19,03,604	19,03,604
105. Compensation	49,34,517	51,75,129	67,23,614	1,68,33,200
106. Mass Education	..	..	82,285	82,285
108. Selected Area Programmes	..	33,634	2,29,07,485	2,29,41,119
200. Other Services & Supplies	..	..	28,17,000	28,17,000
796. Tribal Areas Sub-Plan	3,65,442	2,35,718	43,28,699	49,29,859
800. Other Expenditure	—	1,16,999	..	1,16,999
Total-'2211'	93,49,916	70,66,471	2,21,427	12,67,48,750
Total-B(b)	25,562	61,966	2,21,427	70,72,26,330
	46,02,89,103	12,74,29,079	11,91,99,193	
(c) Water Supply, Sanitation, Housing and Urban Development—				
2215. Water Supply and Sanitation—				
01. Water Supply—				
005. Survey and Investigation			11,98,259	11,98,259
101. Urban Water Supply Programmes.	7,78,48,245	3,95,05,463	..	11,73,53,708
102. Rural Water Supply Programmes.	8,52,68,972	20,16,86,793	61,30,600	29,30,86,365
796. Tribal Areas Sub-Plan	..	90,06,196	..	90,06,196

STATEMENT NO. 11—contd.
(Bold figures represent charged expenditure)

Heads	Non-Plan	Plan	Actuals for 1990-91	
			Centrally sponsored schemes (including Central Plan Schemes)	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
B. Social Services—contd.				
(b) Health and Family Welfare— concd.				
2210. Medical and Public Health— concd.				
00. Public Health—concd.				
113. Public Health Publicity	2,91,170			
790. Tribal Areas Sub-Plan	21,35,489	1,24,132	1,03,788	2,91,170
Total-06'	5,86,89,918	2,20,88,060	63,22,400	23,63,409
80. Generals—				
004. Health Statistics and Evaluation	72,031			
Total-80'	72,031			72,031
Total-2210'	25,562	61,966		72,031
	45,09,39,187	12,03,62,608	90,88,257	58,04,77,580
2211. Family Welfare—				
001. Direction and Administration			2,21,427	
003. Training	..	14,28,321	75,28,600	91,78,348
004. Research and Evaluation	..	..	32,54,712	32,54,712
101. Rural Family welfare Services	..	76,670	..	76,670
102. Urban Family Welfare Services	..	..	5,25,01,505	5,25,01,505
103. Maternity and Child Health	..	..	33,18,005	33,18,005
104. Transport	40,49,957	..	47,45,427	87,95,384
105. Compensation	..	..	19,03,604	19,03,604
106. Mass Education	49,34,517	51,75,129	67,23,614	1,68,33,200
108. Selected Area Programmes	..	..	82,285	82,285
200. Other Services & Supplies	..	33,634	2,29,07,485	2,29,41,119
790. Tribal Areas Sub-Plan	..	..	28,17,000	28,17,000
800. Other Expenditure	3,65,442	2,35,718	43,28,699	49,29,859
Total-2211'	—	1,16,999	..	1,16,999
	93,49,916	70,66,471	2,21,427	12,67,48,750
Total-B(b)	25,562	61,966	2,21,427	70,72,26,330
	46,02,89,103	12,74,29,079	11,91,99,193	
(c) Water Supply, Sanitation, Housing and Urban Development—				
2215. Water Supply and Sanitation—				
01. Water Supply—				
005. Survey and Investigation				
101. Urban Water Supply Programmes.	7,78,48,245	3,95,05,463	11,98,259	11,98,259
102. Rural Water Supply Programmes.	8,52,68,972	20,16,86,793	..	11,73,53,708
790. Tribal Areas Sub-Plan	..	90,06,196	..	29,30,86,365
				90,06,196

STATEMENT NO. 11—contd.
(Bold figures represent charged expenditure)

Heads	Non-Plan	Plan	Actuals for 1990-91	
			Centrally sponsored Schemes (including Central Plan Schemes)	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B. Social Services—contd				
(c) Water Supply, Sanitation, Housing and Urban Development—contd.				
2215. Water Supply and Sanitation—concl.				
799. Suspense	1,95,51,323	(—)34,22,154	..	1,61,29,169
Total—'01'	18,26,68,540	24,67,76,298	73,28,859	43,67,73,697
02. Sewerage and Sanitation—				
105. Sanitation Services	..	6,01,105	..	6,01,105
106. Prevention of Air and Water Pollution.	2 20,000	15,00,000	..	17,20,000
191. Assistance to Local Bodies Municipalities, etc.	18,93,975	13,61,474	..	32,55,449
Total—'02'	21,13,975	34,62,579	..	55,76,554
Total—'2215'	18,47,82,515	25,02 38,877	73,28,859	44,23,50,251
2216. Housing—				
01. Government Residential Buildings—				
106. General Pool accommodation	88,90,943	55,40,034	..	1,44,30,977
796. Tribal Areas Sub-Plan	3,05,859	6,25,446	..	9,31,305
Total—'01'	91,96,802	61,65,480	..	1,53,62,282
02. Urban Housing —				
104. Housing Co-operatives	..	1,44,000	..	1,44,000
800. Other Expenditure	..	4,00,000	..	4,00,000
Total—'02'	..	5,44,000	..	5,44,000
03. Rural Housing—				
102. Provision of House site to the landless.	..	7,98,000	..	7,98,000
796. Tribal Areas Sub-Plan	..	3,00,000	..	3,00,000
800. Other Expenditure	..	1,00,000	..	1,00,000
Total—'03'	..	11,98,000	..	11,98,000
Total—'2216'	91,96,802	79,07,480	..	1,71,04,282
2217. Urban Development—				
03. Integrated Development of Small and Medium Towns—				
191. Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	..	..	11,00,000	11,00,000
Total—'03'	..	..	11,00,000	11,00,000

STATEMENT NO. 11—contd.
(Bold figures represent charged expenditure)

Heads	Non-Plan	Plan	Actuals for 1990-91	
			Centrally sponsored schemes (including Central Plan Schemes)	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B. Social Services—contd.				
(c) Water Supply, Sanitation, Housing and Urban Development—concl'd				
2217 Urban Development—concl'd.				
80. General—				
001. Direction and Administration	42,18,016	66,23,897	..	66,23,897
191. Assistance to Local Bodies Corporation, Urban Development Authorities, Improvement Boards etc.		40,77,650	..	82,95,666
796. Tribal Areas Sub-Plan	..	11,64,978	..	11,64,978
Total—'80'	42,18,016	1,18,66,525	..	1,60,84,541
Total—'2217'	42,18,016	1,18,66,525	11,00,000	1,71,84,541
Total—B (c)	19,81,97,333	27,00,12,882	84,28,859	47,66,39,074
(d). Information and Broad Casting —				
2220. Information and Publicity—				
01. Films—				
001. Direction and administration	33,46,838	15,13,246	..	48,60,084
105. Production of films	2,45,777	99,916	..	3,45,693
800. Other Expenditure	7,000*	3,09,000**	..	3,16,000
Total—'01'	35,99,615	19,22,162	..	55,21,777
60. Others—				
101. Advertising and Visual Publicity.	22,86,443	43,96,154	..	66,82,597
102. Information Centres	20,87,804	2,95,028	..	23,82,832
103. Press Information Services	4,21,204	..	..	4,21,204
106. Field Publicity	28,06,875	2,46,630	..	30,53,505
107. Song and Drama Services	12,48,712	..	..	12,48,712
109. Photo Services	1,31,221	..	..	1,31,221
110. Publications	7,24,175	3,29,102	..	10,53,277
111. Community Radio and Television.	4,33,884	10,57,339	..	14,91,223
796. Tribal Areas Sub-Plan	11,98,330	12,50,055	..	24,48,385
Total—'60'	1,13,38,648	75,74,308	..	1,89,12,956
Total—'2220'	1,49,38,263	94,96,470	..	2,44,34,733
Total—B (d)	1,49,38,263	91,96,470	..	2,44,34,733
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—				
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—				
01. Welfare of Scheduled Castes—				
001. Direction and Administration	500		..	96,31,123
102. Economic Development	82,70,223	13,60,400	..	39,28,519
191. Assistance to Public Sector and Other Undertakings.	3,79,181	24,14,838	11,34,500	1,55,08,000
	..	..	1,55,08,000	1,55,08,000

*Shown under Minor Head 052 in Appropriation Accounts.
 **Shown under Minor Head 052 in Appropriation Accounts.

STATEMENT NO. 11—contd.
Bold figures represent charged expenditure

Heads	Non-Plan	Plan	Actuals for 1990-91	
			Centrally sponsored schemes (including Central Plan Schemes)	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B. Social Services—contd				
(e) Welfare of Scheduled Castes, Scheduled Tribes and other backward classes—concd				
01. Welfare of Scheduled Castes—				
277. Education	15,23,330	4,20,200		
282. Health	85,400	6,92,500	75,000	
283. Housing	..	20,46,004	..	20,18,530
Total—'01'	500	..	..	7,77,990
	1,02,58,134	69,33,942	1,67,17,500	20,46,004
02. Welfare of Scheduled Tribes—				
102. Economic Development	..	32,000		
277. Education	2,70,700	3,43,200		
203. Housing	..	2,26,000	73,000	32,000
796. Tribal Areas Sub Plan	11,41,467	24,63,940	..	6,86,900
Total—'02'	14,12,167	30,65,140	..	2,26,000
			73,000	36,05,407
03. Welfare of Backward Classes—				
277. Education	7,000	2,38,200		45,50,307
796. Tribal Areas Sub-Plan	..	..	5,00,000	2,45,200
Total—'03'	7,000	2,38,200	5,00,000	5,00,000
Total—'2225'	500			7,45,200
	1,16,77,301	1,02,37,282	1,72,90,500	3,92,05,583
Total—B(c)	500	1,02,37,282	1,72,90,500	3,92,05,583
	1,16,77,301			
(f) Labour and Labour Welfare—				
2230. Labour and Employment—				
01. Labour—				
001. Direction and Administration	6,82,935	53,603		
101. Industrial Relations	9,96,985	16,51,594	..	7,36,543
102. Working Conditions and Safety	1,16,542	37,097	..	26,48,579
103. General Labour Welfare	53,820	..	..	1,53,639
Total—'01'	18,50,282	17,42,299	..	53,820
				35,92,581
02. Employment—				
001. Direction and Administration	5,41,394	..	..	5,41,394
004. Research, Survey and Statistics	7,60,084	..	..	7,60,084
101. Employment Services	59,11,886	19,03,891	93,478	79,09,255
796. Tribal Areas Sub-Plan	8,09,129	1,72,961	..	9,82,090
Total—'02'	80,22,493	20,76,852	93,478	1,01,92,823
03. Training—				
001. Direction and Administration	84,078	2,05,125		
003. Training of Craftmen and Supervisors.	2,52,13,989	32,54,043	2,93,390	2,89,203
102. Apprenticeship Training	82,610	..	..	2,87,61,422
796. Tribal Areas Sub-Plan	8,95,013	3,78,609	..	82,610
Total—'03'	2,62,75,690	38,37,777	2,93,390	12,73,622
Total—'2230'	3,61,48,465	76,56,928	3,86,868	3,04,06,857
Total—B(f)	3,61,48,465	76,56,928	3,86,868	4,41,92,261
(g) Social Welfare and Nutrition—				
2235 Social Security and Welfare—				
01 Rehabilitation—				
110 Tibetan Refugees	..	..	19,46,733*	19,46,733
202 Other Rehabilitation Schemes	7,63,015	11,80,000	..	19,43,015
Total—'01'	7,63,015	11,80,000	19,46,733	33,89,748

*Represents expenditure on Centrally sponsored Non-Plan Schemes

STATEMENT NO. 11—contd.
Bold figures represent charged expenditure

Heads	Non-Plan	Plan	Actuals for 1990-91	
			Centrally sponsored schemes (including Central Plan Schemes)	Total
1	3	4	5	6
B. Social Services—contd				
(g) Social Welfare and Nutrition—contd				
2235 Social Security and Welfare—concl'd				
02 Social Welfare—				
101 Welfare of Handicapped			7,84,514*	7,84,514
102 Child Welfare	16,91,847	9,100	2,56,63,050	2,73,63,997
103 Women's Welfare	6,18,900	1,68,408		7,87,308
107 Assistance to voluntary Organisations	70,35,100	59,78,300	72,500	1,30,85,600
796 Tribal Areas Sub-Plan	3,56,700	8,21,000	33,14,532	44,92,232
Total—'02'	97,02,547	69,76,508	2,98,34,595	4,65,13,651
60 Other Social Security and Welfare—				
101 Personal Accident Insurance Scheme for Poor families	2,91,40,400	..	..	2,91,40,400
102 Pensions Under Social Security Schemes.	..	6,16,75,000	..	6,16,75,000
104 Deposit Linked Insurance Scheme-Government P. F.	35,49,329	..	..	35,49,329
200 Other Schemes	2,21,80,362	9,96,254	..	2,31,76,616
796 Tribal Areas Sub-Plan	12,600	35,84,100	..	35,96,700
Total—'60'	5,48,82,691	6,62,55,354	..	12,11,38,045
Total—'2235'	6,53,48,253	7,44,11,862	3,17,81,329	17,15,41,444
2236 Nutrition—				
02 Distribution of Nutritious Food and Beverages—				
101 Special Nutrition Programmes	6,20,747	1,65,00,900	10,00,000	1,81,21,647
796 Tribal Areas Sub-Plan	10,00,000	50,00,000	..	60,00,000
Total—'02'	16,20,747	2,15,00,900	10,00,000	2,41,21,647
Total—'2236'	16,20,747	2,15,00,900	10,00,000	2,41,21,647
2245 Relief on account of Natural Calamities—				
02 Flood, Cyclones etc.—				
106 Repairs and restoration of damaged roads and bridges.	10,85,19,729	..	..	10,85,19,729
107 Repairs and restoration of damaged Government office buildings.	2,16,723	..	..	2,16,723
109 Repair and restoration of damaged water supply drainage and sewerage works.	8,26,794	..	..	8,26,794
114 Assistance to Farmers for purchase of Agricultural inputs.	3,23,92,317	..	..	3,23,92,317
122 Repairs and restoration of damaged Irrigation and flood control works.	1,22,27,489	..	..	1,22,27,489
796 Tribal Areas Sub-Plan	38,37,680	..	..	38,37,680
Total—'02'	15,80,20,732	..	..	15,80,20,732

*Out of this expenditure a sum of Rs. 52,176 represent expenditure on Centrally Sponsored Non-Plan Schemes.

STATEMENT NO. 11—*contd.*
(**Bold figures represent charged expenditure**)

Heads	Non-Plan	Plan	Actuals for 1990-91	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B. Social Services—concd				
(g) Social welfare and Nutrition—concd				
2245. Relief on account of Natural Calamities—concd				
80. General—				
796. Tribal Areas Sub-Plan	96,63,163	..	..	96,63,163
800. Other Expenditure	4,08,99,473	..	..	4,08,99,473
Total—'80'	5,05,62,636	..	..	5,05,62,636
Total—'2245'	20,85,83,368	..	..	20,85,83,368
Total—B (g)	27,55,52,368	9,59,12,762	3,27,81,329	40,42,46,459
(h) Others—				
2251. Secretariat-Social Services—				
090. Secretariat	69,85,522	..	8,94,450	78,79,972
796. Tribal Areas Sub-Plan	..	3,58,381	8,76,615	12,34,996
Total—'2251'	69,85,522	3,58,381	17,71,065	91,14,968
2250. Other Social Services—				
101. Donations for Charitable purposes	28,999	..	..	28,999
103. Upkeep of Shrines, Temples etc.	6,20,399	..	..	6,20,399
800. Other Expenditure	1,000	..	..	1,000
Total—'2252'	6,50,398	..	..	6,50,398
Total—B (h)	76,35,920	3,58,381	17,71,065	97,65,366
Total—B, Social Services	26,062 2,43,28,18,867	61,966 86,64,13,491	2,21,427 26,02,62,594	3,55,98,04,407
C. Economic Services—				
(a) Agriculture and Allied Activities—				
2401. Crop Husbandry—				
001. Direction and Administration	1,11,00,706	19,63,150	..	1,30,63,856
103. Seeds	78,70,523	89,33,384	17,67,900	1,85,71,807
		10,812	..	22,05,371
104. Agricultural Farms	3,73,887	18,20,672	..	2,96,60,389
105. Manures and Fertilizers	1,16,92,036	1,78,57,354	1,10,999	30,36,646
107. Plant Protection	15,27,467	13,75,120	1,34,059	1,57,07,238
108. Commercial Crops	73,08,209	80,42,525	3,56,504	1,57,07,238
		1,232	..	..
109. Extension and Farmers Training	65,20,277	4,82,74,322	44,607	5,48,40,438
110. Crop Insurance	..	16,47,211	..	16,47,211
111. Agricultural Economics and Statistics	14,00,577	8,91,121	12,58,155	35,49,853
113. Agricultural Engineering	12,58,162	7,80,940	1,27,658	21,66,760
119. Horticulture and Vegetable Crops	3,57,73,793	10,97,61,699	39,04,493	14,94,39,985
796. Tribal Areas Sub-Plan	1,00,88,434	1,35,74,563	40,46,871	2,77,09,868
800. Other Expenditure	1,26,65,993	14,87,763	2,87,648	1,44,41,404
Total—'2401'	10,75,80,064	12,044 21,64,09,824	1,20,38,894	33,60,40,826

STATEMENT NO. 11—contd.
(Bold figures represent charged expenditure)

Heads	Non-Plan	Plan	Actuals for 1990-91	
			Centrally sponsored schemes (including Central Plan Schemes)	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services—contd				
(a) Agriculture and Allied Activities—contd				
2402. Soil and Water Conservation—				
101. Soil Survey and Testing	8,19,032	41,649	..	8,60,681
		36,133		
102. Soil Conservation	1,22,45,640	2,09,36,191	4,56,23,020	7,88,40,984
109. Extension and Training	8,93,265	3,26,790	..	3,26,790
796. Tribal Areas Sub-Plan		36,84,834	4,15,215	49,93,114
Total—'2402'	1,39,57,937	36,133	4,60,38,235	8,50,21,569
		2,49,89,264		
2403. Animal Husbandry—				
001. Direction and Administration	77,02,216	2,76,425	..	79,78,641
101. Veterinary Services and Animal Health.	5,86,75,244	1,00,65,937	3,37,934	6,90,79,115
102. Cattle and Buffalo Development.	1,81,23,169	65,86,482	5,94,798	2,53,04,499
103. Poultry Development	41,54,540	19,07,056	17,33,778	77,95,374
104. Sheep and Wool Development	46,63,002	5,45,625	37,500	52,46,127
106. Other Livestock Development	86,711	4,19,011	8,04,829	13,10,551
107. Fodder and Feed Development	8,10,939	8,15,370	..	16,26,309
109. Extension and Training	1,09,356	61,480	50,000	2,20,836
113. Administrative Investigation and Statistics.	3,09,504	4,94,542	4,94,542	12,98,588
796. Tribal Areas Sub-Plan	1,22,70,482	61,52,031	46,58,544	2,30,81,057
Total—'2403'	10,69,05,163	2,73,23,959	87,11,925	14,29,41,047
2404. Dairy Development—				
001. Direction and Administration	11,81,308	31,912	..	12,13,220
109. Extension and Training	3,11,757	88,125	..	3,99,882
191. Assistance to Co-operatives and other Bodies.	..	66,70,100	..	66,70,100
192. Milk Supply Scheme Mandi	14,810	..	..	14,810
195. Milk Supply Scheme Kangra	18,73,322	16,12,652	..	34,85,974
196. Milk Supply Scheme Chamba	2,16,764	93,209	..	3,09,973
197. Milk Supply Scheme Kullu	1,94,918	79,703	..	2,74,621
198. Milk Supply Scheme Nathpa Jhakri.	1,65,130	1,89,212	..	3,54,342
796. Tribal Areas Sub-Plan	..	3,20,706	..	3,20,706
Total—'2404'	39,58,009	90,85,619	..	1,30,43,628
2405. Fisheries—				
001. Direction and Administration	53,42,766	5,80,288	..	59,23,054
101. Inland fisheries	13,32,399	40,12,112	..	53,44,511
105. Processing, Preservation and Marketing.	3,81,351	4,44,311	1,07,771	9,33,433
109. Extension and Training	1,93,135	10,08,521	1,00,000	13,01,656
120. Fisheries Co-operatives	..	56,000	..	56,000
796. Tribal Areas Sub-Plan	4,77,356	1,33,975	2,01,485	8,12,816
Total—'2405'	77,27,007	62,35,207	4,09,256	1,43,71,470
2406. Forestry and Wild Life—				
001. Forestry—				
001. Direction and Administration	10,90,56,552	82,49,393	..	11,73,05,945

STATEMENT NO. 11 — contd.
(Bold figures represent charged expenditure)

Heads	Non-Plan	Plan	Actuals for 1990-91	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services—contd				
(a) Agriculture and Allied Activities—contd				
2406 Forestry and Wild Life—concl'd.				
013. Statistics				
070. Communications and Buildings	72,48,334	5,14,267	..	5,14,267
101. Forest Conservations, Development and Regeneration.	1,33,92,056	38,47,669	..	1,10,96,003
102. Social and Farm Forestry		1,17,70,734	..	2,51,62,790
105. Forest Produce	2,49,50,411	20,12,49,845	2,73,41,673	25,35,41,929
	10,33,267			
109. Extension and Training	94,59,522	2,62,998	..	1,07,55,787
796. Tribal Areas Sub-Plan	3,49,998	1,42,289	..	4,92,287
800. Other Expenditure	2,15,90,508	1,49,74,900	..	3,76,68,613
	4,26,386	10,90,734	11,03,205	15,17,120
Total—'01'	10,33,267			
	18,64,73,767	24,21,02,829	2,84,44,878	45,80,54,741
02. Environmental Forestry and Wild Life—				
110. Wild Life Preservation	39,62,553	54,80,126	32,99,456	1,27,42,135
111. Zoological Park	92,901	17,56,207	..	18,49,108
Total—'02'				
Total—'2406'	40,55,454	72,36,333	32,99,456	1,45,91,243
	10,33,267			
	19,05,29,221	24,93,39,162	3,17,44,334	47,26,45,984
2407. Plantation—				
01. Tea—				
800. Other Expenditure	10,43,703	23,99,995	..	34,43,698
Total—'01'				
Total—'2407'	10,43,703	23,99,995	..	34,43,698
	10,43,703	23,99,995	..	34,43,698
	10,43,703	23,99,995	..	34,43,698
2408. Food, Storage and Warehousing				
01. Food—				
001. Direction and Administration.	72,22,089	21,13,695	..	93,35,784
102. Food Subsidies	2,25,00,000	3,84,65,000	..	6,09,65,000
195. Assistance to Co-operatives		5,24,020	..	5,24,020
796. Tribal Areas Sub-Plan	22,08,886	34,93,920	7,40,000	64,42,806
Total—'01'				
	3,19,30,975	4,45,96,635	7,40,000	7,72,67,610
02. Storage and Ware housing—				
195. Assistance to Co-operatives	..	42,000	..	42,000
Total—'02'				
	..	42,000	..	42,000
Total—'2408'				
	3,19,30,975	4,46,38,635	7,40,000	7,73,09,610
2415. Agricultural Research and Education—				
01. Crop Husbandry—				
004. Research	3,84,58,070	1,79,66,000	..	5,64,24,070
277. Education	1,28,55,000	72,77,000	..	2,01,32,000
796. Tribal Areas Sub-Plan	..	32,00,000	5,00,000	37,00,000
Total—'01'				
	5,13,13,070	2,84,43,000	5,00,000	8,02,56,070

STATEMENT NO. 11—contd.
(Bold figures represent charged expenditure)

Heads	Non-Plan	Plan	Actuals for 1990-91	
			Centrally sponsored schemes (including Central Plan Schemes)	Total
			4	5
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services—contd				
(a) Agriculture and Allied Activities—concl'd				
2415. Agricultural Research and Education—concl'd.				
03. Animal Husbandry—	42,01,000	77,00,000	..	1,19,01,000
004. Research	42,01,000	77,00,000	..	1,19,01,000
Total—'03'				
05. Fisheries—	..	4,00,000	..	4,00,000
004. Research	..	4,00,000	..	4,00,000
Total—'05'				
06. Forestry—	15,12,000	87,91,391	..	1,03,03,391
004. Research	15,12,000	87,91,391	..	1,03,03,391
Total—'06'				
Total—'2415'	5,70,26,070	4,53,34,391	5,00,000	10,28,60,461
2425. Co-operation—				
001. Direction and Administration	2,41,34,185	20,45,974	2,74,351	2,64,54,510
003. Training	..	27,00,000	..	27,00,000
101. Audit of Co-operatives	76,96,934	23,28,207	..	1,00,25,141
106. Assistance to Multipurpose Rural Co-operatives.	26,10,49,000	2,18,27,713	..	28,28,76,713
107. Assistance to Credit Co-operatives	21,765	1,20,000	..	1,41,765
108. Assistance to other Co-operatives.	..	3,75,000	9,06,630	12,81,630
109. Agricultural Credit Stabilisation Fund	..	..	48,44,050	48,44,050
796. Tribal Areas Sub-Plan	26,12,546	3,99,529	14,73,393	44,85,473
Total—'2425'	29,55,14,430	2,97,96,423	74,98,429	33,28,09,282
2435. Other Agricultural Programmes—				
01. Marketing and Quality Control—				
101. Marketing Facilities	12,89,268	..	..	12,89,268
102. Grading and Quality Control facilities	1,15,814	19,556	..	1,35,370
190. Assistance to Public Sector and other undertakings	1,50,000	1,00,000	2,00,000	4,50,000
796. Tribal Areas Sub-Plan	..	..	30,00,000	30,00,000
Total—'01'	15,55,082	1,19,556	32,00,000	48,74,638
Total—'2435'	15,55,082	1,19,556	32,00,000	48,74,638
Total-C(a)—	10,33,267	48,177		
	81,77,27,661	65,56,72,035	11,08,81,073	1,58,53,62,213

STATEMENT NO. 11—contd.
(Bold figures represent charged expenditure)

Heads	Non-Plan	Plan	Actuals for 1990-91	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services—contd.				
(b) Rural Development—				
2501. Special Programme for Rural Development—				
01. Integrated Rural Development Programme—				
101. Subsidy to District Rural Development Agencies	—	1,56,36,600	49,76,000	2,06,12,600
796. Tribal Areas Sub-Plan	—	13,00,000	..	13,00,000
800. Other expenditure	..	25,38,200	..	25,38,200
Total-'01'	..	1,94,74,800	49,76,000	2,44,50,800
03. Desert Development Programme—				
796. Tribal Areas Sub-Plan	..	2,00,00,000	..	2,00,00,000
Total-'03'	..	2,00,00,000	..	2,00,00,000
04. Integrated Rural Energy Planning Programme—				
105. Project Implementation	..	50,00,000	21,25,000	71,25,000
796. Tribal Areas Sub-Plan	...	20,00,000	3,61,000	23,61,000
Total-'04'	..	70,00,000	24,86,000	94,86,000
Total-'2501'	..	4,64,74,800	74,62,000	5,39,36,800
2505. Rural Employment—				
01. National Programmes—				
701. Jawahar Rozgar Yojana	..	2,83,16,100	8,24,45,010	11,07,61,110
796. Tribal Areas Sub-Plan	..	59,94,344	..	59,94,344
Total-'01'	..	3,43,10,444	8,24,45,010	11,67,55,454
Total-'2505'	..	3,43,10,444	8,24,45,010	11,67,55,454
2506. Land Reforms—				
001. Direction and Administration	62,63,883	..	..	62,63,883
102. Consolidation of Holdings	23,02,326	1,52,86,558	..	1,75,88,884
796. Tribal Areas Sub-Plan	3,18,502	..	..	3,18,502
Total-'2506'	88,84,711	1,52,86,558	..	2,41,71,269
2515. Other Rural Development Programmes—				
003. Training	7,77,708	..	..	7,77,708
101. Panchayati Raj	2,94,86,398	57,87,818	..	3,52,74,216
102. Community Development	5,84,47,437	1,38,52,891	..	7,23,00,328
796. Tribal Areas Sub-Plan	95,85,729	22,11,734	..	1,17,97,463
Total-'2515'	9,82,97,272	2,18,52,443	..	12,01,49,715
Total-C(b)	10,71,81,983	11,79,24,245	8,99,07,010	31,50,13,238

STATEMENT NO. 11—contd
 Bold figures represent charged expenditure

Heads	Non-Plan	Plan	Actuals for 1990-91		Total
			Centrally sponsored schemes (including Central Plan Schemes)	Spon- sored schemes	
1	2	3	4	5	
	Rs.	Rs.	Rs.		Rs.
C. Economic Services-contd					
(d) Irrigation and Flood Control—					
2701. Major and Medium Irriga- tion—					
02. Major Irrigation-Non Co- mmercial—					
305. Shah Nahar Project	..	49,71,494	..	..	49,71,494
799. Suspense	..	2,44,114	..	..	2,44,114
Total-'02'	..	52,15,608	..	..	52,15,608
04. Medium Irrigation-Non Commercial—					
799. Suspense	19,37,491	4,37,421	..	..	19,37,491
301. Guri Bata Project	..	1,81,521	..	..	1,81,521
302. Balh Vally Project	25,87,018	..	..	..	25,87,018
313. Bhabour-Sahib Project	..	..	..	..	..
Total-'04'	45,24,509	6,18,942	..	..	51,43,451
Total-'2701'	45,24,509	58,34,550	..	..	1,03,59,059
2702. Minor Irrigation—					
01. Surface Water—					
102. Lift Irrigation Schemes	5,26,42,686	1,58,01,784	..	..	6,84,44,470
103. Diversion Schemes	45,39,878	38,83,155	..	..	84,23,033
Total-'01'	5,71,82,564	1,96,84,939	..	..	7,68,67,503
02. Ground Water—					
103. Tubewells	2,64,37,120	25,77,379	..	..	2,90,14,499
Total-'02'	2,64,37,120	25,77,379	..	..	2,90,14,499
80. General—					
001. Direction and Adminis- tration	..	87,000	..	..	87,000
052. Machinery and Equipments	26,72,289	3,21,33,249	..	..	3,48,92,538
796. Tribal Areas Sub-Plan	(—)77,263	(—)13,39,341	..	..	(—)14,16,604
799. Suspense	73,891	83,75,046	..	..	84,48,937
800. Other Expenditure	(—)3,86,316	(—)20,37,473	..	..	(—)20,37,473
		(—)55,34,404	48,93,567*	..	(—)10,27,153
Total-'80'	22,82,601	87,000			
		3,15,97,077	48,93,567	..	3,88,60,245
Total-'2702'	8,59,02,285	87,000			
		5,38,59,395	48,93,567	..	14,47,42,247

*Out of this expenditure a sum of Rs. 7,291 represent expenditure on centrally sponsored Non-Plan schemes.

STATEMENT NO. 11—contd.
Bold figures represent charged expenditure

Heads	Non-Plan	Plan	Actuals for 1990-91	Total
1	2	3	Centrally sponsored schemes (including Central Plan Schemes)	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services—contd				
(d) Irrigation and Flood Control—concl'd.				
2705. Command Area Development—				
301. Giri Bata Project	..	2,60,554	..	2,60,554
303. Bhabour Sahib Project	..	44,445	..	44,445
Total—'2705'	..	3,05,099	..	3,05,099
2711. Flood Control and Drainage—				
01. Flood Control—				
001. Direction and Administration	..	8,00,000	..	8,00,000
799. Suspense	..	1,01,921	..	1,01,921
800. Other Expenditure	..	83,638	..	83,638
Total—'01'	..	9,85,559	..	9,85,559
Total—'2711'	..	9,85,559	..	9,85,559
Total—C(d)	9,04,26,794	87,000	48,93,567	15,63,91,964
		6,09,84,603		
(e) Energy—				
2801. Power—				
80. General—				
101. Assistance to Electricity Boards	3,58,62,066	..	1,44,00,000	3,58,62,066
800. Other Expenditure	..	..	..	1,44,00,000
Total—'2801'	3,58,62,066	..	1,44,00,000	5,02,62,066
2810. Non-conventional Sources of Energy—				
01. Bio-energy—				
103. Biomass	1,308	77,05,435	1,02,04,952	1,79,12,745
796. Tribal Areas Sub-Plan	..	52,287	..	52,287
Total—'01'	1,308	77,58,772	1,02,04,952	1,79,65,032
60. Others—				
101. Chulah	..	..	16,50,000	16,50,000
796. Tribal Areas Sub-Plan	..	2,00,000	..	2,00,000
800. Other Expenditure	..	3,00,000	..	3,00,000
Total—'60'	..	5,00,000	16,50,000	21,50,000
Total—'2810'	1,308	82,58,772	1,18,54,952	2,01,15,032
Total—C(e)	3,58,63,374	82,58,772	2,62,54,952	7,03,77,098

STATEMENT NO. 11—contd
Bold figures represent charged expenditure

Heads	Non-Plan	Plan	Actuals for 1990-91		Total
			Centrally sponsored schemes (including Central Plan Schemes)	spon- sored schemes	
I	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
C. Economic Services—contd					
(f) Industry and Minerals—					
2851. Village and Small Industries—					
001. Direction and Administration	2,06,328	..	3,50,000	..	5,56,328
003. Training	62,992	..	—	..	62,992
101. Industrial Estates	1,00,566	30,10,800	..	..	31,11,366
102. Small Scale Industries	6,01,318	1,20,52,489	58,95,152	..	1,85,48,959
103. Handloom Industries	2,66,000	61,68,297	19,10,603	..	83,44,900
104. Handicraft Industries	6,05,250	2,51,702	..	..	8,56,952
105. Khadi and Village Industries	27,54,480	22,50,000	6,25,000	..	56,29,480
107. Sericulture Industries	57,97,869	29,00,400	..	..	86,98,269
110. Composite Village and Small Industries and Cooperatives	..	3,54,500	9,19,600	..	12,74,100
796. Tribal Areas Sub-Plan	4,58,084	38,32,938	20,00,000	..	62,91,022
800. Other Expenditure	..	7,26,955	—	..	7,26,955
Total—'2851'	1,08,52,887	3,15,48,081	1,17,00,355	..	5,41,01,323
2852. Industries—					
80. General—					
001. Direction and Administration	28,49,647	3,92,072	..	..	32,41,719
101. Standardisation and quality Control	2,15,710	..	..	..	2,15,710
102. Industrial Productivity	16,02,611	96,43,397	26,984	..	1,12,72,992
796. Tribal Areas Sub Plan	..	15,452	..	..	15,452
800. Other Expenditure	8,44,895	30,72,830	..	..	39,17,725
Total—'80'	55,12,863	1,31,23,751	26,984	..	1,86,63,598
Total—'2852'	55,12,863	1,31,23,751	26,984	..	1,86,63,598
2853. Non-ferrous mining and Metallurgical Industries—					
02. Regulation and Development of mines—					
004. Research and Development	22,44,707	9,24,802	..	..	31,69,509
001. Survey and Mapping	14,14,787	81,105	..	..	14,95,892
102. Mineral Exploration	35,49,305	5,62,482	..	..	41,11,787
796. Tribal Areas Sub Plan	9,18,545	8,43,748	—	..	17,62,293
Total—'02'	81,27,344	24,12,137	—	..	1,05,39,481
Total—'2853'	81,27,344	24,12,137	—	..	1,05,39,481
Total—C(f)	2,44,93,094	4,70,83,969	1,17,27,339	..	8,33,04,402
(g) Transport—					
3053. Civil Aviation—					
80-General—					
001. Direction and Administration	..	2,42,225	..	..	2,42,225
003. Training and Education	..	1,01,346	..	..	1,01,346
800. Other Expenditure	..	1,23,583	..	..	1,23,583
Total—'80'	..	4,67,154	..	..	4,67,154
Total—'3053'	..	4,67,154	..	..	4,67,154

STATEMENT NO. II—contd.
Bold figure represent charged expenditure

Heads	Non-Plan	Plan	Actuals for 1990-91 Centrally sponsored schemes (including Central Plan Schemes)	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services—Contd				
(g) Transport—Contd				
3054. Roads and Bridges—				
02. Strategic and Border Roads—				
796. Tribal Areas Sub-Plan	21,47,960	21,92,360	..	43,40,320
Total—'02'	21,47,960	21,92,360	..	43,40,320
03. State Highways—				
337. Road Works	5,91,02,572	1,88,28,474	..	7,79,31,046
Total—'03'	5,91,02,572	1,88,28,474	..	7,79,31,046
04. District and other Roads—				
796. Tribal Areas Sub-Plan	..	3,31,122	..	3,31,122
800. Other Expenditure	8,22,91,715	2,33,61,265	..	10,56,52,980
Total—'04'	8,22,91,715	2,36,92,387	..	10,59,84,102
05. Roads of Inter State and Economic Importance—				
796. Tribal Areas Sub-Plan	22,87,557	50,87,335	..	73,74,892
Total—'05'	22,87,557	50,87,335	..	73,74,892
80. General—				
190. Assistance to Public Sector and other undertakings	44,99,950	9,99,740	..	54,99,690
800. Other Expenditure	..	..	4,272	4,272
Total—'80'	44,99,950	9,99,740	4,272	55,03,962
Total—'3054'	15,03,29,754	5,08,00,296	4,272	20,11,34,322
3055. Road Transport—				
001. Direction and Administration	8,77,332	5,30,066	..	14,07,398
190. Assistance to Public Sector and other Undertakings	12,00,00,000	..	..	12,00,00,000
Total—'3055'	12,08,77,332	5,30,066	..	12,14,07,398
3056. Inland Water Transport—				
001. Direction and Administration	..	94,580	..	94,580
Total—'3056'	..	94,580	..	94,580
Total—(g)	27,12,07,086	5,18,92,096	4,272	32,31,03,454

STATEMENT NO. 11—contd.
Bold figure represent charged expenditure

Heads	Non-Plan	Plan	Actuals for 1990-91 Centrally sponsored schemes (including Central Plan Schemes)	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Service-contd				
(i) Science Technology and Environment—				
3425. Other Scientific Research—				
60. Others—				
004. Research	..	1,00,000	..	1,00,000
200. Assistance to Other Scientific Bodies	..	18,00,000	..	18,00,000
796. Tribal Areas Sub-Plan	..	2,00,000	..	2,00,000
Total—'60'	..	21,00,000	..	21,00,000
Total—'3425'	..	21,00,000	..	21,00,000
3425. Ecology and Environment—				
03. Environmental Research and Ecological Regeneration—				
003. Environmental Education/Training/Extension	..	2,00,000	..	2,00,000
102. Environmental Planning and Co-ordination	..	1,00,000*	..	1,00,000
103. Research and Ecological Regeneration	..	1,00,000*	..	1,00,000
796. Tribal Areas Sub-Plan	..	1,00,000	..	1,00,000
Total—'03'	..	5,00,000	..	5,00,000
Total—'3425'	..	5,00,000	..	5,00,000
Total—C(i)	..	26,00,000	..	26,00,000
(J) General Economic Service—				
3451. Secretariat-Economic Services—				
090. Secretariat	1,02,47,937	7,85,922	..	1,10,33,859
091. Attached Offices	3,02,328	2,46,452	..	5,48,780
101. Planning Commission-Planning Board	19,83,031	7,01,22,643	..	7,21,05,674
Total—'3451'	1,25,33,296	7,11,55,017	..	8,36,88,313
3452. Tourism—				
01. Tourist Infrastructure—				
190. Assistance to Public Sector and other undertakings	..	15,46,754	..	15,46,754
Total—'01'	..	15,46,754	..	15,46,754

*In Appropriation Accounts this expenditure has been booked under Minor Head 101 & 102 as depicted in Demand for Grant.

STATEMENT NO. 11—*contd.*
Bold figure represent charged expenditure

Heads	Non-Plan	Plan	Actuals for 1990-91	
			Centrally sponsored schemes (including Central Plan Schemes)	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services—concd				
(j) General Economic Services—concd				
3432. Tourism—concd				
80. General—				
001. Direction and Administration	5,18,973	4,59,873		
003. Training	—	11,26,840		9,78,846
104. Promotion and publicity	3,99,173	6,06,257	..	11,26,840
800. Other Expenditure	..	52,59,479	..	10,05,430
796. Tribal Areas Sub-Plan	..	6,75,000	..	52,59,479
Total—'80'	9,18,146	81,27,449	..	6,75,000
Total—'3452'	9,18,146	96,74,203	..	90,45,595
3454. Census, Survey and Statistice—				1,05,92,349
02. Survey and Statistics—				
110. Gazetteer and Statistical Memoirs	4,53,864	5,45,682	..	9,99,546
111. Vital Statistics	63,39,997	13,19,257	1,47,754	78,07,008
796. Tribal Areas Sub-Plan	5,30,337	1,63,412	94,057	7,87,806
Total—'02'	73,24,198	20,28,351	2,41,811	95,94,360
Total—'3454'	73,24,198	20,28,351	2,41,811	95,94,360
3456. Civil Supplies—				
001. Direction and Administration	65,94,949	..	..	65,94,949
796. Tribal Areas Sub-Plan	2,77,397	..	..	2,77,397
800. Other Expenditure	1,39,301	..	..	1,39,301
Total—'3456'	70,11,647	..	..	70,11,647
3475. Other General Economic Services—				
106. Regulation of Weights and Measures	23,30,877	4,61,969	..	27,92,846
796. Tribal Areas Sub-Plan	64,768	1,10,293	..	1,75,061
Total—'3475'	23,95,645	5,72,262	..	29,67,907
Total—C(j)	3,01,82,932	8,34,29,833	2,41,811	11,38,54,576
Total—C Economic Services	10,33,267 1,37,70,82,924	1,35,177 1,02,78,45,553	24,39,10,024	2,65,00,06,945

STATEMENT NO. II—*contd.*
Bold figure represent charged expenditure

Heads	Non-Plan	Plan	Actuals for 1990-91 Centrally sponsored schemes (including Central Plan Schemes)	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
D. Grants-in-Aid and Contribution—				
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—				
101 Land Revenue	16,06,887	..	..	16,06,887
200. Other Miscellaneous Compensations and Assignments	2,14,16,061	..	..	2,14,16,061
796. Tribal Areas Sub-Plan	12,422	..	..	12,422
Total—'3604'	2,30,35,370	..	..	2,30,35,370
Total—D. Grants in-Aid and Contributions	2,30,35,370	..	..	2,30,35,370
Grand Total—Expenditure Heads (Revenue Account)	1,13,06,82,803 5,39,38,27,740	1,97,143 1,97,95,03,344	2,21,427 51,03,13,400	9,01,47,45,857
Expenditure Heads (Capital Account)				
A. Capital Accounts of General Services—				
4059. Capital Outlay on Public-Works	..	6,54,00,707	..	6,54,00,707
Total—A Capital Accounts of General Services	..	6,54,00,707	..	6,54,00,707
B. Capital Account of Social Services—				
(a) Education, Sports, Art and Culture—				
4202. Capital Outlay on Education, Sports, Art and Culture	..	3,72,41,993	16,96,842	3,89,38,835
Total-(a) Education Sports, Art and Culture	..	3,72,41,993	16,96,842	3,89,38,835
(b) Health and Family Welfare—				
4210. Capital Outlay on Medical and Public Health	..	32,350 2,76,21,983	..	2,76,54,333
4211. Capital Outlay on Family Welfare	..	2,42,52,644	97,80,242	3,40,32,886
Total-(b) Health and Family Welfare	..	32,350 5,18,74,627	97,80,242	6,16,87,219

STATEMENT NO. 11—*contd.*
Bold figures represent charged expenditure

Heads	Non-Plan	Plan	Actuals for 1990-91 Centrally sponsored schemes (including Central Plan Schemes)	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services—concd				
(c) Water Supply, Sanitation, Housing and Urban Development—				
4215. Capital Outlay on Water Supply and Sanitation	..	16,70,87,937	5,80,33,209	22 51,21,146
4216. Capital Outlay on Housing	..	3,64,16,245	12,91,050	3,77,07,295
4217. Capital Outlay on Urban Development	..	78,06,492	..	78,06,492
Total-(c) Water Supply Sanitation, Housing and Urban Development	..	21,13,10,674	5,93,24,259	27,06,34,933
(d) Information and Broadcasting—				
4220. Capital Outlay on information and Publicity	..	7,99,251	..	7,99,251
Total-(d) Information and Broadcasting	..	7,99,251	..	7,99,251
(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	..	35,00,000	58,50,000	93,50,000
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	35,00,000	58,50,000	93,50,000
(g) Social Welfare and Nutrition—				
4235. Capital Outlay on Social Security and Welfare	..	30,00,000	..	30,00,000
Total-(g) Social Welfare and Nutrition	..	30,00,000	..	30,00,000
(h) Others—				
4250. Capital Outlay on other Social Services	..	5,75,781	..	5,75,781
Total-(h) Others	..	5,75,781	..	5,75,781
Grand Total—B Capital Account of Social Services	..	32,350 30 83,02,326	7,66,51,343	38,49,86,019

STATEMENT NO. 11 *contd.*
Bold figures represent charged expenditure

Heads	Non-Plan	Plan	Actual for 1990-91	
			Centrally sponsored schemes (including Central Plan Schemes)	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—				
(a) Capital Account of Agriculture and Allied Activities—				
4401. Capital Outlay on Crop Husbandry	..	1,21,97,942	2,09,569	1,24,07,511
4402. Capital Outlay on Soil and Water conservation	..	..	1,79,001	1,79,001
4403. Capital Outlay on Animal Husbandry	..	31,45,321	..	31,45,321
4404. Capital Outlay on Dairy Development	..	(—) 5,872	..	(—) 5,872
4405. Capital Outlay on Fisheries	..	72,20,550	..	72,20,550
4406. Capital Outlay on Forestry and Wild Life	..	77,76,848	20,44,960	98,21,808
4408. Capital Outlay on Food Storage and Warehousing	38,63,850	22,03,081	28,66,500	89,33,431
4416. Investments in Agricultural Financial Institutions	..	1,15,50,000	..	1,15,50,000
4425. Capital Outlay on Co-operation	..	49,33,322	1,22,74,950	1,72,08,272
4435. Capital Outlay on other Agricultural Programmes	..	12,75,158 3,90,993	..	16,66,151
Total-(a) Capital Account of Agriculture and Allied Activities	38,63,850	12,75,158 4,94,12,185	1,75,74,980	7,21,26,173
(b) Capital Account of Rural Development—				
4515. Capital Outlay on other Rural Development Programmes	..	1,07,426	..	1,07,426
Total-(d) Capital Account of Rural Development	..	1,07,426	..	1,07,426
(d) Capital Account of Irrigation and Flood Control—				
4701. Capital Outlay on Major and Medium Irrigation	..	2,13,95,886	..	2,13,95,886
4702. Capital Outlay on Minor Irrigation	..	14,76,41,735	(—) 2,80,703	14,73,61,032
4705. Capital Outlay on Command Area Development	..	36,70,327	30,08,719	66,79,046
4711. Capital Outlay on Flood Control Projects	..	78,05,781	..	78,05,781
Total-(c) Capital Account of Irrigation and Flood Control	..	18,05,13,729	27,28,016	18,32,41,745

STATEMENT NO. 11—*contd.*
Bold figures represent charged Expenditure

Heads	Non-Plan	Plan	Actual for 1990-91 Centrally sponsored schemes (including Central Plan Schemes)	Total
1	2	3	4	5
Capital Account of Economic Services—concl'd	Rs.	Rs.	Rs.	Rs.
(e) Capital Account of Energy—				
4801. Capital Outlay on Power Project	..	21,72,00,000	..	21,72,00,000
Total-(e) Capital Account of Energy	..	21,72,00,000		21,72,00,000
(f) Capital Account of Industry and Minerals—				
4851. Capital Outlay on Village and Small Industries	..	58,71,220	7,43,825	66,15,045
4859. Capital Outlay on Telecommunication and Electronic Industries	..	22,60,000	..	22,60,000
4885. Other Capital Outlay on Industries and Minerals	..	6,45,00,000	..	6,45,00,000
Total-(f) Capital account of Industry & Minerals	..	7,26,31,220	7,43,825	7,33,75,045
(g) Capital Account of Transport—				
5053. Capital Outlay on Civil Aviation	..	11,30,224	99,755	12,29,979
5054. Capital Outlay on Roads and Bridges	..	1,79,98,273		
5055. Capital Outlay on Road Transport	..	37,10,59,565	1,97,22,672	40,87,80,510
5056. Capital Outlay on Inland Water Transport	..	7,32,91,967	..	7,32,91,967
	..	48,566	..	48,566
Total-(g) Capital Account of Transport	—	1,79,98,273 44,55,30,322	1,98,22,427	48,33,51,022
(j) Capital Account of General Economic Services—				
452. Capital Outlay on Tourism	..	1,24,44,365	..	1,24,44,365
Total-(j) Capital Account of General Economic Services	..	1,24,44,365	..	1,24,44,365
Total—C Capital Account of Economic Services	38,63,850	1,92,73,431 97,78,39,247	4 08,69,248	1,04,18,45,776

STATEMENT NO. 11—*concl'd.*
Bold figures represent charged expenditure

Heads	Non-Plan	Plan	Actuals for 1990-91	
			Centrally sponsored schemes (including Central Plan Schemes)	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Total—Expenditure Heads (Capital Accounts*) ..	38,63,850	1,93,05,781 1,35,15,42,280	11,75,20,591	1,49,22,32,502
Grand Total	1,13,06,82,803 5,39,76,91,590	1,95,02,924 3,33,10,45,624	2,21,427 62,78,33,991	10,50,69,78,359

*For further details see Statement No. 12.

STATEMENT NO. 12

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1990-91**

STATEMENT NO. 12

**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1990-91**

STATEMENT NO. 12-DETAILED STATEMENT OF CAPITAL
(Bold figures represent)

Heads	Expenditure
1	Non-Plan
	2
	Rs.
A. Capital Account of General Services—	
4058. Capital Outlay on Stationery and Printing—	
103. Government Presses—	
(i) Construction of Press Building at Ghora Chowki	
(ii) Others Schemes each costing Rs.25 lakhs and less	
	Total-‘103’
	Total-‘4058’
4059. Capital Outlay on Public works—	
01. Office Buildings—	
001. Direction and Administration	
101. Construction of General Pool Accommodation—	
(i) Construction of Pooled Accommodation of offices at Una	
(ii) Construction of Pooled Accommodation of offices at Hamirpur	
(iii) Construction of combined office building (Phase-I) at Armsdale	
(iv) Construction of combined office building at Armsdale-18 bays	
(v) Construction of Governor Residence-cum-State Guest House at Shimla	
(vi) Construction of combined office building Armsdale Phase-II Shimla	
(vii) Construction of D.C. Office Complex at Peo	
(viii) Other Schemes each costing Rs.25 lakhs and less	
	Total-‘101’
796 Tribal Area Sub-Plan	
	Total-‘01’
60. Other Buildings—	
051. Construction—	
Other Schemes each costing Rs.25 lakhs and less	
	Total-‘60’
80. General—	
1. Construction-	
(i) Construction of Vidhan Sabha Conference Hall etc.	
(i) Construction of Himachal Bhawan at Delhi	
(i) Construction of building of H.P. Institute of Public Administration, Training and Research in Rural Development	
(i) Construction of building of the District Industry Centre at Chamba	
Construction of Building of the District Industry Centre at Kangra	
Construction of Building of the District Industry Centre at Nahan	

EXPENDITURE DURING AND TO END OF 1990-91
(charged expenditure)

during 1990-91 Plan	Centrally sponsored Schemes (Including Centre Plan Schemes)	Total	Expenditure to the end of 1990-91
3	4	5	6
Rs.	Rs.	Rs.	Rs.
..	44,34,272
..	42,74,157
..	87,08,429
..	87,08,429
..	48,018
..	27,99,531
..	39,61,451
..	1,00,78,668
49,16,186	..	49,16,186	1,52,68,806
63,75,848	..	63,75,848	2,32,52,305
40,43,095	..	40,43,095	40,43,095
24,47,215	..	24,47,215	24,47,215
1,57,07,389	..	1,57,07,389	20,86,95,874
3,34,89,733*		3,34,89,733	26,96,46,945
67,94,991	..	67,94,991	4,05,01,986
4,02,84,724	..	4,02,84,724	31,01,96,949
39,99,899	..	39,99,899	1,10,36,899
39,99,899	..	39,99,899	1,10,36,899
..	89,09,041
..	75,22,482
..	48,56,159
..	1,00,000
..	1,00,000
..	1,00,000

*Out of this expenditure a sum of Rs. 1,57,55,309 and Rs. 5,00,000 shown under Miner Heads '051' and '800' respectively in Appropriation Accounts.

Heads

STATEMENT
(Bold figures represent)

Expenditure

Non-Plan

1

2

A. Capital Account of General Services—concl.**4059. Capital outlay or public works—concl.**

- (vii) Construction of Building of the District Industry Centre at Solan
- (viii) Construction of Building of the District Industry Centre at Hamirpur
- (ix) Construction of Police Headquarters Complex at Shimla
- (x) Construction of Circuit House at Kullu
- (xi) Construction of Multi-storey Building for District Court Shimla
- (xii) Construction of Additional Accommodation of District Court Shimla
- (xiii) Construction of Multi-storeyed Building at District Court Shimla including District level offices building for Panchayat, Food and Supply Corporation & Welfare Department
- (xiv) Construction of D.C. office building at Kullu
- (xv) Construction of New Bilaspur Town Project
- (xvi) Construction of M.L.A's Hostel at Shimla
- (xvii) Construction of Jail Building at Kasumpti
- (xviii) Construction of Mini Secretariat at Dharamsala
- (xix) Construction of building for Directorate of Animal Husbandry and Dairy Development
- (xx) Construction of P.W.D. Rest House at Peo
- (xxi) Construction of Mini Secretariat at Mandi
- (xxii) Construction of New Building for Session Court at Dharamsala
- (xxiii) Construction of Circuit and Rest House at Dharamsala
- (xxiv) Construction of Rest House at Kasauli
- (xxv) Other Schemes each costing Rs. 25 lakhs and less

Total-'051'

80. General—

- 052. Machinery and Equipment
- 201. Acquisition of land

Total-'80'

Total-'4059'

Total-A. Capital Account of General Services

B. Capital Account of Social Services—**(a) Education, Sports, Art and Culture—****4202. Capital Outlay on Education, Sports, Art and Culture—****01. General Education—**

- 201. Elementary Education
- 202. Secondary Education—
 - (i) Construction of Hostel for High School Banjar, Kullu
 - (ii) Construction of Additional High School building at Koti
 - (iii) Other Schemes each costing Rs. 25 lakhs and less

Total-'202'

203. University and Higher Education—

- (i) Construction of Mountaineering Institute at Manali
- (ii) Construction of IIInd Hostel Building at Kullu-II
- (iii) Construction of Boys Hostel for Government College Shimla

NO. 12—contd.
charged expenditure)
during 1990-91

Plan	Centrally Spon- sored Schemes (Including Cen- tral Plan Schemes)	Total	Expenditure to the end of 1990- 91
3	4	5	6
Rs.	Rs.	Rs.	Rs.
..	1,00,000
..	1,00,000
2,00,743	..	2,00,743	1,12,74,007
16,05,167	..	16,05,167	82,22,667
..	35,26,711
..	32,08,970
..	38,60,960
4,62,162	..	4,62,162	30,18,071
..	1,49,80,427
..	69,00,273
..	34,00,000
..	3,51,559
25,13,667	..	25,13,667	64,45,038
..	15,27,137
8,58,311	..	8,58,311	52,81,028
12,494	..	12,494	49,02,493
..	25,87,146
6,77,507	..	6,77,507	26,50,442
1,47,86,033	..	1,47,86,033	4,45,00,833
2,11,16,084	..	2,11,16,084	14,84,25,444
..	5,20,235
..	12,07,292
2,11,16,084	..	2,11,16,084	15,01,52,971
6,54,00,707	..	6,54,00,707	47,13,86,819
6,54,00,707	..	6,54,00,707	48,00,95,248
22,80,919	..	22,80,919	2,75,63,184
..	5,01,363
..	3,03,661
13,54,984	..	13,54,984	5,79,43,778
13,54,984	..	13,54,984	5,87,48,802
..	43,83,357
..	8,41,726
..	28,14,146

STATEMENT
(Bold figures represent)

Expenditure

Non-Plan

2

Rs.

Heads

1

A. Capital Account of General Services—concl'd.**4059. Capital outlay or public works—concl'd.**

- (vii) Construction of Building of the District Industry Centre at Solan
- (viii) Construction of Building of the District Industry Centre at Hamirpur
- (ix) Construction of Police Headquarters Complex at Shimla
- (x) Construction of Circuit House at Kullu
- (xi) Construction of Multi-storey Building for District Court Shimla
- (xii) Construction of Additional Accomodation of District Court Shimla
- (xiii) Constructin of Multi-storeyed Building at District Court Shimla including District level offices building for Panchayat, Food and Supply Corporation & Welfare Department
- (xiv) Construction of D.C.office building at Kullu
- (xv) Construction of New Bilaspur Town Project
- (xvi) Construction of M.L.A's Hostel at Shimla
- (xvii) Construction of Jail Building at Kasumpti
- (xviii) Construction of Mini Secretariat at Dharamsala
- (xix) Construction of building for Directorate of Animal Husbandry and Dairy Development
- (xx) Construction of P.W.D. Rest House at Peo
- (xxi) Constructon of Mini Secretariat at Mardi
- (xxii) Construction of New Building for Session Court at Dharamsala
- (xxiii) Construction of Circuit and Rest House at Dharamsala
- (xxiv) Construction of Rest House at Kasauli
- (xxv) Other Schemes each costing Rs. 25 lakhs and less

Total-'051'

80. General—

- 052. Machinery and Equip ment
- 201. Acquisitoin of land

Total-'80'

Total- '4059'

Total-A. Capital Account of General Services

B. Capital Account of Social Serivces—**(a) Education, Sports, Art and Culture—****4202. Capital Outlay on Education, Sports, Art and Culture—****01. General Education—**

- 201. Elementary Education
- 202. Secondary Education—
 - (i) Construction of Hostel for High School Banjar, Kullu
 - (ii) Construction of Additional High School building at Koti
 - (iii) Other Schemes each costing Rs.25 lakhs and less

Total-'202'

203. University and Higher Education—

- (i) Construction of Mountaineering Institute at Manali
- (ii) Construction of IInd Hostel Building at Kullu-II
- (iii) Construction of Boys Hostel for Government College Shimla

NO. 12—contd.
charged expenditure)
during 1990-91

Plan	Centrally Spon- sored Schemes (Including Cen- tral Plan Sche- mes)	Total	Expenditure to the end of 1990- 91
3	4	5	6
Rs.	Rs.	Rs.	Rs.
..	1,00,000
2,00,743	1,00,000
16,05,167	..	2,00,743	1,12,74,007
..	..	16,05,167	82,22,667
..	35,26,711
..	32,08,970
4,62,162	38,60,960
..	..	4,62,162	30,18,071
..	1,49,80,427
..	69,00,273
..	34,00,000
25,13,667	3,51,559
..	..	25,13,667	64,45,038
8,58,311	15,27,137
12,494	..	8,58,311	52,81,028
..	..	12,494	49,02,493
6,77,507	25,87,146
1,47,86,033	..	6,77,507	26,50,442
..	..	1,47,86,033	4,45,00,833
2,11,16,084
..	..	2,11,16,084	14,84,25,444
..	5,20,235
..	12,07,292
2,11,16,084	..	2,11,16,084	15,01,52,971
6,54,00,707	..	6,54,00,707	47,13,86,819
6,54,00,707	..	6,54,00,707	48,00,95,248
22,80,919	..	22,80,919	2,75,63,184
..	5,01,363
..	3,03,661
13,54,984	..	13,54,984	5,79,43,778
13,54,984	..	13,54,984	5,87,48,802
..	43,83,357
..	8,41,726
..	28,14,146

STATEMENT
(Bold figures represent)

Expenditure

Non-Plan

2

Rs.

Heads

1

A. Capital Account of General Services—concl'd.**4059. Capital outlay or public works—concl'd.**

- (vii) Construction of Building of the District Industry Centre at Solan
- (viii) Construction of Building of the District Industry Centre at Hamirpur
- (ix) Construction of Police Headquarters Complex at Shimla
- (x) Construction of Circuit House at Kullu
- (xi) Construction of Multi-storey Building for District Court Shimla
- (xii) Construction of Additional Accomodation of District Court Shimla
- (xiii) Constructin of Multi-storeyed Building at District Court Shimla including District level offices building for Panchayat, Food and Supply Corporation & Welfare Department
- (xiv) Construction of D.C.office building at Kullu
- (xv) Construction of New Bilaspur Town Project
- (xvi) Construction of M.L.A's Hostel at Shimla
- (xvii) Construction of Jail Building at Kasumpti
- (xviii) Construction of Mini Secretariat at Dharamsala
- (xix) Construction of building for Directorate of Animal Husbandry and Dairy Development
- (xx) Construction of P.W.D. Rest House at Peo
- (xxi) Constructon of Mini Secretariat at Mardi
- (xxii) Construction of New Building for Session Court at Dharamsala
- (xxiii) Construction of Circuit and Rest House at Dharamsala
- (xxiv) Construction of Rest House at Kasauli
- (xxv) Other Schemes each costing Rs. 25 lakhs and less

Total-'051'

80. General—

- 052. Machinery and Equip ment
- 201. Acquisitoin of land

Total-'80'

Total- '4059'

Total-A. Capital Account of General Services

B. Capital Account of Social Serivces—**(a) Education, Sports, Art and Culture—****4202. Capital Outlay on Education, Sports, Art and Culture—****01. General Education—**

- 201. Elementary Education
- 202. Secondary Education—
 - (i) Construction of Hostel for High School Banjar, Kullu
 - (ii) Construction of Additional High School building at Koti
 - (iii) Other Schemes each costing Rs.25 lakhs and less

Total-'202'

203. University and Higher Education—

- (i) Construction of Mountaineering Institute at Manali
- (ii) Construction of IInd Hostel Building at Kullu-II
- (iii) Construction of Boys Hostel for Government College Shimla

NO. 12—contd.
charged expenditure)
during 1990-91

Plan	Centrally Spon- sored Schemes (Including Cen- tral Plan Sche- mes)	Total	Expenditure to the end of 1990- 91
3	4	5	6
Rs.	Rs.	Rs.	Rs.
..	1,00,000
2,00,743	1,00,000
16,05,167	..	2,00,743	1,12,74,007
..	..	16,05,167	82,22,667
..	35,26,711
..	32,08,970
4,62,162	38,60,960
..	..	4,62,162	30,18,071
..	1,49,80,427
..	69,00,273
..	34,00,000
25,13,667	3,51,559
..	..	25,13,667	64,45,038
8,58,311	15,27,137
12,494	..	8,58,311	52,81,028
..	..	12,494	49,02,493
6,77,507	25,87,146
1,47,86,033	..	6,77,507	26,50,442
..	..	1,47,86,033	4,45,00,833
2,11,16,084	14,84,25,444
..	..	2,11,16,084	..
..	5,20,235
..	12,07,292
2,11,16,084	15,01,52,971
6,54,00,707	..	2,11,16,084	..
..	..	6,54,00,707	47,13,86,819
6,54,00,707	48,00,95,248
..	..	6,54,00,707	..
22,80,919	2,75,63,184
..	..	22,80,919	..
..	5,01,363
13,54,984	3,03,661
..	..	13,54,984	5,79,43,778
13,54,984	5,87,48,802
..	..	13,54,984	..
..	43,83,357
..	8,41,726
..	28,14,146

Heads	STATEMENT (Bold figures represent Expenditure Non-Plan)	
1		2
B. Capital Account of Social Services—contd.		
(a) Education, Sports, Art and Culture—contd.		
01. General Education—concl.		
(iv) Construction of Government College Building at Una (v) Construction of Government College Building at Nalagarh (vi) Construction of Government College Building at Sarkaghat (vii) Other Schemes each costing Rs.25 lakhs and less		
Total—'203'		
600. General—		
(i) Other Schemes each costing Rs.25 lakhs and less		
Total—'600'		
796. Tribal Areas Sub-Plan		
800. Other Expenditure:—		
(i) Construction of Distt. Office at Salooni		
(ii) Other Schemes each costing Rs.25 lakhs and less		
Total—'800'		
Total—'01'		
02. Technical Education—		
103. Technical Schools—		
(i) Purchase of Land Development of R.E.C. Hamirpur (ii) Other Schemes each costing Rs. 25 lakhs and less		
Total—'103'		
104. Polytechnics		
105. Engineering/Technical College and Institutes		
796. Tribal Area Sub-Plan		
800. Other Expenditure—		
(i) Construction of residential/non-residential buildings for Sanik School Sunjanpur-Tihra		
(ii) Other Schemes each costing Rs.25 lakhs and less		
Total—'800'		
Total—'02'		
03. Sports and Youth Services—Sports Stadia—		
1. Youth Hostels		

NO.12-contd.
Charged expenditure)
during 1990-91
Plan

Centrally Spon-
sored Schemes
(including Cen-
tral Plan Schemes)

Total

Expenditure to
the end of 1990-91

3	4	5	6
Rs.	Rs.	Rs.	Rs.
4,13,533	..	4,13,533	17,11,051
31,51,540	..	31,51,540	27,68,118
35,65,073	..	35,65,073	13,14,021
			2,18,08,300
			3,56,40,719
..	39,10,840
..	39,10,840
17,21,662	..	17,21,662	1,83,42,823
..	1,47,866
..	5,04,75,367
..	5,06,23,233
89,22,638	..	89,22,638	19,48,34,601
8,85,417	..	8,85,417	1,60,13,000
8,85,417	..	8,85,417	2,43,97,719
49,49,025	..	49,49,025	1,35,40,316
1,48,32,736	16,96,842	1,65,29,578	3,01,88,720
13,50,935	..	13,50,935	36,11,823
..	85,09,623
..	1,69,67,935
..	2,54,77,558
2,20,18,113	16,96,842	2,37,14,955	11,32,29,136
42,19,958	..	42,19,958	1,63,85,568

STATEMENT
(Bold figures represent)

Expenditure

Non-Plan

Heads

1

2

Rs.

B. Capital Account of Social Services—contd.**(a) Education Sports, Art and Culture—concl'd.****4202. Capital Outlay on Education, Sports, Art and Culture—concl'd.****03. Sports and Youth Services—Sports Stadia—concl'd.**

796. Tribal Areas Sub-Plan

800. Other Expenditure—

(i) Construction of Youth Centre at Shimla

(ii) Construction of Indira Gandhi Youth-cum-Sports Centre Complex

(iii) Construction of Water Sports Complex at Pong Dam

(iv) Other Schemes each costing Rs.25 lakhs and less

Total—'800'

Total—'03'

04. Art and Culture—

104. Archives

105. Public Libraries

106. Museums

796. Tribal Areas Sub-Plan

800. Other Expenditure—

(i) Other Schemes each costing Rs.25 lakhs and less

Total—'800'

Total—'04'

Total—'4202'

Total—(a) Education, Sports, Art and
Culture**(b) Health and Family Welfare—****4210. Capital Outlay on Medical and Public Health—****01. Urban Health Services—**

110. Hospital and Dispensaries

Total—'01'

02. Rural Health Services—

101. Health sub-Centre

102. Subsidiary Health Centres

103. Primary Health Centres

104. Community Health Centres

110. Hospital and Dispensaries

96. Tribal Areas Sub Plan

Total—'02'

3. Medical Education, Training and Research—

1. Ayurveda

NO. 12-contd.
charged expenditure)

Plan	Centrally Spon- sored Schemes (Including Cen- tral Plan Sche- mes)	Total	Expenditure to end of 1990-91
3	4	5	6
Rs.	Rs.	Rs.	Rs.
10,66,032	..	10,66,032	60,41,346
..	21,72,655
..	20,19,447
..	9,34,320
..	1,77,43,703
...	2,28,70,125
52,85,990	..	52,85,990	4,52,97,030
1,47,354*	..	1,47,354	11,41,823
..	16,82,000
3,33,552*	..	3,33,552	22,06,417
5,34,346	..	5,34,346	27,73,618
..	10,74,192
..	10,74,192
10,15,252	..	10,15,252	88,78,050
3,72,41,993	16,96,842	3,89,38,835	36,22,38,826
3,72,41,993	16,96,842	3,89,38,835	36,22,38,826
43,16,318	..	43,16,318	13,02,73,815
43,16,318	..	43,16,318	13,02,73,815
21,83,845	..	21,83,845	1,22,10,382
..	1,48,524
32,350
40,75,737	..	41,08,087	1,08,77,622
2,40,400	..	2,40,400	45,06,503
9,11,702	..	9,11,702	46,98,806
45,20,705	..	45,20,705	2,71,49,321
32,350
1,19,32,389	..	1,19,64,739	5,95,91,158
25,74,601	..	25,74,601	2,08,09,921

*Shown under 800 other Expenditure in Appropriation Accounts.

Heads

STATEMENT
(Bold figures represent)

Expenditure

Non-Plan

2

Rs.

B. Capital Account of Social Services—contd.**(b) Health and Family Welfare—concl.****4210. Capital Outlay on Medical and Public Health—concl****03. Medical Education, Training and Research—concl**

105. Allopathy

796. Tribal Areas Sub-Plan

Total—'03'

04. Public Health—

107. Public Health Laboratories

Total—'04'

Total—'4210'

4211. Capital Outlay on Family Welfare—

101. Rural Family Welfare Services

106. Services and Supplies

796. Tribal Areas Sub-Plan

800. Other Expenditure—

- (i) Construction of Upgraded Primary Health Centre as 30 bedded at Chadiar
- (ii) Construction of Sub-Divisional Hospital at Kangra
- (iii) Construction of State Family Welfare Centre at Pari Mahal
- (iv) Construction of M.F. Workers Hostel at Pari Mahal
- (v) Construction of Female Training Centre at Solan
- (vi) Construction of State Welfare Centre at Shimla
- (vii) Other Schemes each costing Rs. 25 lakh and less

Total—'800'

Total—'4211'

Total—(b) Health and Family Welfare

(c) Water Supply, Sanitation Housing and Urban Development—**4215. Capital Outlay on Water Supply and Sanitation—****01. Water Supply—****101. Urban Water Supply—**

- (i) Water Supply Scheme, Dharamsala Town
- (ii) Augmentation of Water Supply Scheme, Mandi
- (iii) Augmentation of Water Supply Scheme, Chamba
- (iv) Augmentation of Water Supply Scheme, Una
- (v) Augmentation of Water Supply Scheme, Dhalhousie
- (vi) Augmentation of Water Supply Scheme, Solan
- (vii) Augmentation of Water Supply Scheme, Rampur
- (viii) Augmentation of Water Supply Scheme, Shimla
- (ix) Special Component Plan for Scheduled Castes
- (x) Augmentation of Water Supply Scheme, Kullu Town
- (xi) Augmentation of Water Supply Scheme, Mandi
- (xii) Augmentation of Water Supply Scheme, Nurpur Town
- (xiii) Other Schemes each costing Rs. 25 lakhs and less

Total—'101'

NO.12-contd.
charged expenditure)

during 1990-91 Plan	Centrally Spon- sored Schemes (including Cen- tral Plan Schemes)	Total	Expenditure to end to 1990-91
3	4	5	6
Rs.	Rs.	Rs.	Rs.
86,05,381	..	86,05,381	9,58,42,087
1,76,633	..	1,76,633	64,94,503
1,13,56,615	..	1,13,56,615	12,31,46,511
16,661		16,661	50,15,295
16,661		16,661	50,15,295
32,350			
2,76,21,983	..	2,76,54,333	31,80,26,779
..	63,87,618	63,87,618	1,14,65,453
..	..	..	1,26,34,698
..	8,82,080	8,82,080	8,82,080
..	..	..	21,25,815
..	..	..	5,07,934
..	..	..	6,08,786
38,09,363	..	38,09,363	38,88,974
10,00,000	..	10,00,000	10,00,000
30,72,350	..	30,72,350	30,72,350
1,63,70,931	25,10,544	1,88,81,475	10,12,95,508
2,42,52,644	25,10,544	2,67,63,188	11,24,99,367
2,42,52,644	97,80,242	3,40,32,886	13,74,81,598
32,350			
5,18,74,627	97,80,242	6,16,87,219	45,55,08,377
..	..	..	72,61,575
..	..	..	1,87,42,052
..	..	..	38,83,236
..	..	..	29,36,049
27,57,292	..	27,57,292	28,57,155
3,01,367	..	3,01,367	66,00,903
..	..	..	60,71,184
..	..	..	4,56,00,000
35,50,000	..	35,50,000	1,40,37,144
(-)-631	..	(-)-631*	3,64,745
27,95,224	..	27,95,224	27,95,224
32,56,075	..	32,56,075	32,56,075
45,35,010	..	45,35,010	6,55,33,493
1,71,94,337	..	1,71,94,337	18,00,38,835

*Reasons for minus expenditure are under investigation

Heads

STATEMENT
(Bo'd figures represent)

Expenditure

Non-Plan

1

2

B. Capital Account of Social Services—contd**(c) Water Supply Sanitation, Housing and Urban Development—contd****4215. Capital Outlay on Water Supply and Sanitation—contd :****01. Water Supply—contd****102. Rural Water Supply—**

- (i) Water Supply Scheme, Droh Garh
- (ii) Water Supply Scheme, Denwa Group of Villages
- (iii) Water Supply Scheme, Seri Thana Dhallon
- (iv) Water Supply Scheme, Lachanee Bacu
- (v) Construction of Water Supply Scheme Barasur at Garli
- (vi) Construction of Water Supply Scheme, Bhota Group of Villages
- (vii) Construction of Water Supply Scheme, Mali Sadhavan in Bhoranj Block
- (viii) Water Supply Scheme to Bathu Tipri
- (ix) Water Supply Scheme to Haripur Kherian
- (x) Water Supply Scheme to Jawala Mukhi
- (xi) Water Supply Scheme to Bahderini Superhar
- (xii) Water Supply Scheme to Sujampur Tihra
- (xiii) Water Supply Scheme to Gurkari Barta
- (xiv) Water Supply Scheme to Nagrota Bagwan
- (xv) Augmentation of Water Supply Scheme, Dalhousie
- (xvi) Augmentation of Water Supply Scheme, Shillai
- (xvii) Augmentation of Water Supply Scheme Nagaun
- (xviii) Augmentation of Water Supply Scheme, Saproon
- (xix) Augmentation of Water Supply Scheme, Riala
- (xx) Augmentation of Water Supply Scheme, Hamirpur
- (xxi) Construction of Water Supply Scheme Chadiar
- (xxii) Construction of Water Supply Scheme at Banuri Saliana
- (xxiii) Construction of Water Supply Scheme at R. E. C. Hamirpur
- (xxiv) Construction of Water Supply Scheme at Behli Baggi
- (xxv) Construction of Water Supply Scheme at Daulatpur
- (xxvi) Construction of Water Supply Scheme at Malhar Group of Villages
- (xxvii) Special Component Plan for Scheduled Castes
- (xxviii) Rural Fiped Water Supply Scheme under special Central incentive programme
- (xxix) Lift Water Supply Scheme, Nurg (Solari)
- (xxx) Lift Water Supply Scheme, Rohru
- (xxxi) Lift Water Supply Scheme, Chini Padli Poprol (Domehar)
- (xxxii) Lift Water Supply Scheme, Kogi Shallai
- (xxxiii) Lift Water Supply Scheme, Lug Bhunahari
- (xxxiv) Lift Water Supply Scheme, Dhar Rudhai
- (xxxv) Lift Water Supply Scheme, Behli Jukkoi C/Trail
- (xxxvi) Lift Water Supply Scheme, Tang and its adjoining Villages
- (xxxvii) Lift Water Supply Scheme, Dolli and adjoining Villages
- (xxxviii) Augmentation of Water Supply Scheme, Barthala Group of Villages
- (xxxix) Water Supply Scheme, Leongri
- (XL) Water Supply Scheme, Faraj Uppar
- (XLI) Augmentation of Water Supply Scheme Padraghat Pujari group of Villages
- (XLII) Augmentation of Water Supply Scheme Thanadhar
- (XLIII) Augmentation of Water Supply Scheme Chopal
- (XLIV) Augmentation of Water Supply Scheme Chamina
- (XLV) Augmentation of Water Supply Scheme, Bari Barsar Garli
- (XLVI) Augmentation of Water Supply scheme Khanina dari Sohban
- (XLVII) Providing Water Supply Scheme, Jassor Jach
- (XLVIII) Providing Water Supply Scheme, Masthgarh Amni

No. 12—contd
charged expenditure)

during 1990-91 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)		Total	Expenditure to end of 1990-91
	3	4	5	6
Rs.	Rs.	Es.	Rs.	
..	63,89,115
..	53,18,397
..	33,19,591
..	19,07,541
1,42,780	..	1,42,780	..	1,36,10,038
..	42,60,040
..	26,61,145
..	36,34,715
..	28,30,914
8,29,980	..	8,29,980	..	65,02,453
..	39,30,816
..	30,21,656
..	11,67,139
..	18,18,387
..	14,36,879
75,277	..	75,277	..	2,86,654
47,634	..	47,634	..	9,40,424
(—)1,21,056	..	(—)1,21,056*	..	28,13,819
..	13,43,842
6,82,749	..	6,82,749	..	72,24,902
5,56,816	..	5,56,816	..	32,16,424
..	40,71,059
27,68,275	..	27,68,275	..	1,42,00,837
79,578	..	79,578	..	41,30,860
..	1,72,903
..	46,65,845
3,58,74,085	..	3,58,74,085	..	23,43,17,727
..	5,70,27,389	5,70,27,389	..	35,93,15,275
14,36,217	..	14,36,217	..	44,24,915
13,00,703	..	13,00,703	..	27,27,307
1,02,738	..	1,02,738	..	30,38,192
..	24,05,862
12,23,180	..	12,23,180	..	78,32,331
(—)38,365	..	(—)38,365*	..	25,78,499
98,973	..	98,973	..	39,77,348
..	8,39,351
..	36,18,686
3,69,881	..	3,69,881	..	19,01,451
(—)2,477	..	(—)2,477*	..	33,45,025
2,24,105	..	2,24,105	..	29,74,790
..	1,07,322
3,02,940	..	3,02,940	..	5,46,280
3,00,000	..	3,00,000	..	3,00,000
5,92,698	..	5,92,698	..	5,92,698
2,37,260	..	2,37,260	..	2,37,260
4,88,987	..	4,88,987	..	4,88,987
25,44,670	..	25,44,670	..	25,44,670
29,77,113	..	29,77,113	..	29,77,113

*Reasons for minus expenditure are under investigations.

STATEMENT
(Bold figures represent)

Heads	Expenditure Non-Plan
1	2
	Rs.

B. Capital Account of Social Services—contd**(c) Water Supply Sanitation, Housing and Urban Development—contd.****4215. Capital Outlay on Water Supply and Sanitation—concl'd.****01 Water Supply—concl'd.**

102. Rural Water Supply—concl'd.
 (XLIX) Providing Water Supply Scheme, Serighat
 (L) Providing Water Supply Scheme, Khaobal
 (LI) Other Schemes each costing Rs. 25 lakhs and less

Total—'102'

796. Tribal Areas Sub-Plan

901. Deduct-Receipt and Recoveries on Capital Account

Total—'01'

02. Sewerage and Sanitation—

101. Urban Sanitation Services
 106. Sewerage Services

Total—'02'

Total—'4215'

4216. Capital Outlay on Housing—**01. Government Residential Buildings—**

106. General Pool Accommodation —
 (i) Pooled accommodation at Una
 (ii) Construction of Type-III quarters at Kasumpti
 (iii) Purchase of Land for residential accommodation to staff of Chief Engineer at Shimla
 (iv) 60 Single Room accommodation for Government Employees at Shimla
 (v) Construction of 32 Nos. type II quarters for CRF (Police) Dharamsala
 (vi) Construction of Pooled accommodation at Hamirpur
 (vii) Construction of Residential accommodation at Raj Bhawan type III quarters
 (xviii) Providing additional accommodation Type-I
 (ix) Other Scheme each costing Rs. 25 lakhs and less

Total—'106'

107. Police Housing

700. Other Housing

796. Tribal Areas Sub-Plan

901. Deduct-Receipt and Recoveries on Capital Account

Total—'01'

12. contd.
charged expenditure)

Plan	Centrally Spon- sored Schemes (Including Cen- tral Plan Schemes)	Total	Expenditure to end of 1990-91
3	4	5	6
Rs.	Rs.	Rs.	Rs.
27,85,906	..	27,85,906	27,85,906
44,49,001	..	44,49,001	44,49,001
5,08,74,062	..	5,08,74,062	1,24,18,06,101
11,12,03,710	5,70,27,389	16,82,31,099	1,99,50,08,492
79,90,590	10,05,820	89,96,410	6,45,29,318
..	..	..	3,750
13,63,88,637	5,80,33,209	19,44,21,846	2,23,95,72,895
3,06,99,300	..	3,06,99,300	5,67,49,229
..	..	..	1,39,83,799
3,06,99,300	..	3,06,99,300	7,07,33,028
16,70,87,937	5,80,33,209	22,51,21,146	2 31 03,05,923
..	..	..	75,17,839
..	..	..	24,03,381
50,193	..	50,193	27,71,444
..	..	..	1,11,805
1,52,535	..	1,52,535	45,43,464
7,86,024	..	7,86,024	40,96,685
20,43,914	..	20,43,914	20,43,914
49,11,773	..	49,11,773	49,11,773
93,88,389	..	93,88,389	19,04,91,159
1,73,32,828	..	1,73,32,828	21,88,91,464
73,96,921	..	73,96,921	7,84,90,674
61,06,275*	9,32,059**	70,38,334	5,97,86,712
50,30,221	3,58,991	53,89,212	6,25,22,644
..	..	..	4,30,607
3,58,66,245	12,91,050	3,71,57,295	41,92,60,887

*Out of this amount Rs. 1,00,000 shown under minor head 111 in Appn. A/cs.

**Out of this amount Rs. 6,40,059 shown under minor head 110 in Appn. A/cs.

STATEMENT
(Bold figures represent

Heads

Expenditure

Non-Plan

1

2

Rs.

B. Capital Account of Social Service —contd.**(c) Water Supply, Sanitation, Housing and Urban Development—concl.****4216. Capital Outlay on Housing—concl.****02. Urban Housing—**

190. Investments in Public Sector and other Undertakings

Total—'02'

03. Rural Housing—

102. Provision of house site to the landless

190. Investment in Public Sector and other undertakings

Total—'03'

Total—'4216'

4217. Capital Outlay on Urban Development—**03. Integrated Development of Small and Medium Towns—**

051. Construction

796. Tribal Areas Sub-Plan

800. Other Expenditure

Total—'03'

60. Other Urban Development Schemes—

796. Tribal Areas Sub-Plan

Total—'60'

Total—'4217'

Total—(c) Water Supply, Sanitation, Housing
and Urban Development**(d) Information and Broadcasting—****4220. Capital Outlay on Information and Publicity—****60. Others—**

101. Buildings

Total—'60'

Total—'4220'

Total (d) Information and Broadcasting

(e) Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes—**4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—****01. Welfare of Scheduled Castes—**

190. Investments in Public Sector and other undertakings

796. Tribal Areas Sub-Plan

Total—'01'

No. 12—contd.
charged expenditure)
during 1990-91

Plan	Centrally sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1990-91
3	4	5	6
Rs-	Rs.	Rs.	Rs.
..	..	..	7,00,000
...	..	..	7,00,000
5,50,000	..	5,50,000	7,93,934
5,50,000	..	5,50,000	12,50,000
3,64,16,245	12,91,050	3,77,07,295	20,48,934
			42,20,09,821
77,71,478	..	77,71,478	3,74,24,129
..	..	..	7,77,643
..	..	..	30,16,862
77,71,478	..	77,71,478	4,12,18,634
35,014	..	35,014	74,486
35,014	..	35,014	74,486
78,06,492	..	78,06,492	4,12,93,120
21,13,10,674	5,93,24,259	27,06,34,933	2,77,36,08,864
7,99,251		7,99,251	24,21,342
7,99,251	..	7,99,251	24,21,342
7,99,251	..	7,99,251	24,21,342
7,99,251	..	7,99,251	24,21,342
32,00,000	48,50,000	80,50,000	8,03,04,000
..	..	...	50,00,000
32,00,000	48,50,000	80,50,000	8,53,04,000

STATEMENT
(Bold figures represent)
Expenditure
Non-Plan

Heads

1

2

Rs.

B. Capital Account of Social Services—concl'd.

(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes—concl'd.

4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes—concl'd**02. Welfare of Scheduled Tribes—****796. Tribal Area Sub-Plan**

Total—'02'

Total—'4225'

Total—(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes

(g) Social welfare and Nutrition—

4235. Capital Outlay on Social Security and welfare—**01. Rehabilitation—****800. Other Expenditure**

Total—'01'

02. Social welfare—**190. Investments in Public Sector and other undertakings—**

Total—'02'

60. Other Social Security and welfare programmes—**800. Other expenditure**

Total—'60'

Total—'4235'

Total—(g) Social Welfare and Nutrition

(h) Others—

4250. Capital Outlay on other Social Services—**201. Labour****203. Employment****796. Tribal Areas Sub-Plan**

Total—'4250'

Total—(h) Others

Grand Total—B. Capital Account of Social Services

NO. 12—contd.
charged expenditure)

during 1990-91 Plan	Centrally Spon- sored Schemes (Including Cen- tral Plan Schemes)	Total	Expenditure to end of 1990-91
3	4	5	6
Rs.	Rs.	Rs.	Rs.
3,00,000	10,00,000	13,00,000	13,00,000
3,00,000	10,00,000	13,00,000	13,00,000
35,00,000	58,50,000	93,50,000	8,66,04,000
35,00,000	58,50,000	93,50,000	8,66,04,000
..	..	...	90,64,056
...	..	..	90,64,056
30,00,000	..	30,00,000	1,37,50,000
30,00,000	..	30,00,000	1,37,50,000
..	..	..	2,22,000
..	..	..	2,22,000
30,00,000	..	30,00,000	2,30,36,056
30,00,000	..	30,00,000	2,30,36,056
5,75,781	..	5,75,781	24,11,861
..	..	..	85,03,429
..	..	..	10,91,931
5,75,781	..	5,75,781	1,21,05,281
5,75,781	..	5,75,781	1,21,05,281
32,350			
30,83,02,326	7,66,51,343	33,49,86,019	3,71,55,22,746

STATEMENT
(Bold figures represent

Heads

Expenditure

Non-Plan

1

2

Rs.

C. Capital Account of Economic Services—**(a) Capital Account of Agriculture and Allied Activities—****4401. Capital Outlay on Crop Husbandry—**

- 001. Direction and Administration
- 103. Seeds
- 104. Agricultural Farms
- 105. Manures and Fertilizers
- 107. Plant Protection
- 109. Extension and Farmers Training
- 113. Agricultural Engineering
- 119. Horticulture and Vegetable Crops
- 796. Tribal Areas Sub-Plan
- 800. Other expenditure

Total—'4401'

4402. Capital Outlay on Soil and Water Conservation—

- 102. Soil Conservation

Total—'4402'

4403. Capital Outlay on Animal Husbandry—

- 101. Veterinary Services and Animal Health
 - (i) Veterinary Services and Animal Health
 - (ii) Special Component Plan for Scheduled Castes
 - (iii) Backward Areas Sub-Plan

Total—'101'

- 102. Cattle and Buffalo Development
- 104. Sheep and Wool Development
- 190. Investments in Public Sector and other undertakings
- 796. Tribal Areas Sub-Plan
- 800. Other Expenditure

Total—'4403'

4404. Capital Outlay on Dairy Development—

- 110. Mandi Town Milk Supply Scheme—Gross Expenditure
- 901. Deduct—Receipts and Recoveries on Capital Account
Net Expenditure
- 111. Nahan Town Milk Supply Scheme—Gross Expenditure
- 901. Deduct—Receipt and Recoveries on Capital Account
Net Expenditure
- 112. Shimla Town Milk Supply Scheme—Gross Expenditure

NO. 12—contd.
charged expenditure)

during 1990-91 Plan		Centrally Spon- sored Schemes (Including Cen- tral Plan Schemes)	Total	Expenditure to end of 1990-91
3		4	5	6
Rs.		Rs.	Rs.	Rs.
	..	..	..	60,45,041
(—)	35,02,493	..	(—) 35,02,493*	2,29,14,579
(—)	1,348	..	(—) 1,348*	1,55,41,732
(—)	26,09,549	..	(—) 26,09,549*	(—) 1,40,27,553
(—)	66,42,215	..	(—) 66,42,215*	(—) 7,35,10,338
	1,21,64,929	..	1,21,64,929	1,21,64,929
(—)	45,31,813	..	(—) 45,31,813*	4,30,152
	1,81,12,267	..	1,81,12,267	16,27,79,513
	33,20,735	2,09,569	35,30,304	2,20,79,620
(—)	41,12,571	..	(—) 41,12,571*	1,17,91,153
	1,21,97,942	2,09,569	1,24,07,511	16,62,08,828
	..	1,79,001	1,79,001	7,32,916
	..	1,79,001	1,79,001	7,32,916
	11,20,531	..	11,20,531	2,11,42,684
	10,04,817	..	10,04,817	67,08,783
	4,84,369	..	4,84,369	10,02,222
	26,09,717	..	26,09,717	2,88,53,689
	..	..	..	6,14,325
	..	..	..	22,92,832
	..	..	..	30,000
	5,35,604	..	5,35,604	70,81,082
	..	..	..	1,43,010
	31,45,321	..	31,45,321	3,90,14,938
	25,204	..	25,204	3,83,93,277
	..	..	..	3,22,20,047
	25,204	..	25,204	61,73,230
	..	..	..	2,23,85,929
	..	..	..	1,54,50,282
	..	..	..	69,35,647
	9,979	..	9,979	3,17,14,327

*Minus expenditure is due to receipt being more than expenditure.

Heads

STATEMENT
(Bold figures represent

Expenditure

Non-Plan

1

2

Rs.

C. Capital Account of Economic Services-contd.**(a) Capital Account of Agriculture and Allied Activities-contd.****4404. Capital Outlay on Dairy Development—concl.**

901.	Deduct—Receipts and Recoveries on Capital Account	
	Net Expenditure	
113.	Kangra Town Milk Supply Scheme	
901.	Deduct—Receipts and Recoveries on Capital Account	
	Net Expenditure	
114.	Chamba Town Milk Supply Scheme	
901.	Deduct—Receipts and Recoveries on Capital Account	
	Net Expenditure	
115.	Bilaspur Town Milk Supply Scheme	
901.	Deduct—Receipts and Recoveries on Capital Account	
	Net Expenditure	
116.	Nathpa Jhakri Milk Supply Scheme	
901.	Deduct—Receipts and Recoveries on Capital Account	
	Net Expenditure	
117.	Kullu Town Milk Supply Scheme	
901.	Deduct—Receipts and Recoveries on Capital Account	
	Net Expenditure	
190.	Investment in Public Sector and other undertakings	
796.	Tribal Areas Sub-Plan	

Total—'4404'

4405. Capital Outlay on fisheries—

001.	Direction and Administration	
101.	Inland Fisheries	
105.	Processing, Preservation and Marketing	
109.	Extension and Training	
190.	Investment in Public Sector and other undertakings	
796.	Tribal Areas Sub-Plan	

Total—'4405'

4406. Capital Outlay on Forestry and Wild Life—**01. Forestry—**

070.	Communication and Buildings	
101.	Forest Conservation, Development and Regeneration	
102.	Social and Farm Forestries	
112.	Rosin and Turpentine Factories	
796.	Tribal Areas Sub-Plan	
800.	Other Expenditure	

Total—'01'

02. Environmental Forestry and Wild Life—**110. Wild Life**

NO. 12—contd.
charged expenditure)
during 1990-91

Plan	Centrally Spon- sored Schemes (Including Cen- tral Plan Sch- emes)	Total	Expenditure to end of 1990-91
3	4	5	6
Rs.	Rs.	Rs.	Rs.
..	2,65,39,070
9,979	..	9,979	51,75,257
73,32,789	..	72,32,789	5,20,64,726
76,67,974	..	76,67,974	4,12,26,136
(—) 3,35,185	..	(—) 3,35,185	1,08,38,590
2,23,672	..	2,23,672	34,96,720
1,78,521	..	1,78,521	23,52,029
45,151	..	45,151	11,44,691
..	5,84,957
..	6,25,686
..	(—) 40,729
7,40,749	..	7,40,749	58,74,374
6,42,957	..	6,42,957	40,29,478
97,792	..	97,792	18,44,896
6,16,088	..	6,16,088	41,02,846
5,57,041	..	5,57,041	39,76,774
59,047	..	59,047	1,26,072
..	6,05,000
92,140	..	92,140	16,18,851
(—) 5,872	—	(—) 5,872	3,44,21,505
2,36,293	..	2,36,293	11,62,708
66,19,801	..	66,19,801	2,78,90,303
47,210	..	47,210	22,45,859
1,04,193	..	1,04,193	3,61,746
50,000	..	50,000	2,20,000
1,63,053	..	1,63,053	22,44,543
72,20,550	..	72,20,550	3,41,25,159
43,65,011	..	43,65,011	6,79,88,235
..	20,00,000
1,10,100	..	1,10,100	27,85,580
..	1,41,01,000
11,38,699	3,20,000	14,58,699	44,40,769
..	9,46,44,475
56,13,810	3,20,000	59,33,810	18,59,60,059
12,58,037	17,24,960	29,82,997	94,13,760

Heads	STATEMENT (Bold figures represent Expenditure Non-Plan
1	2
Rs.	
C. Capital Account of Economic Services—contd.	
(a) Capital Account of Agriculture and Allied Activities—contd.	
4406. Capital Outlay on Forestry and Wild Life—concl'd	
111. Geological Park	
Total—'02'	
Total—'4406'	
4408 Capital Outlay on Food Storage and Warehousing—	
01. Food—	
101. Procurement and Supply-Gross Expenditure	
901. Deduct-Receipt and Recoveries on Capital Account Net Expenditure	12 66 90,719
190. Investment in Public Sector and other undertakings	12,28,26,869
796. Tribal Areas Sub-Plan	38 63,850
800. Other Expenditure-	
Gross Expenditure	
901. Deduct-Receipts and Recoveries on Capital Account	
Net Expenditure	
Total—'01'	
02. Storage and Warehousing—	
101. Rural Godown Programmes	
Gross Expenditure	
901. Deduct Receipts and Recoveries on Capital Account	
Net Expenditure	
190. Investments in Public Sector and other undertakings	
796. Tribal Areas Sub-Plan	
Total—'02'	
Total—'4408'	38,63,850
4415. Capital Outlay on Agriculture Research and Education—	
01 Crop Husbandry—	
004. Research	
Total—'01'	
80. General—	
901. Deduct-Receipts and Recoveries on Capital Account	
Total— 4415'	

NO. 12—contd.
charged expenditure)

during 1990-91 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to the end of 1990-91
3	4	5	6
Rs.	Rs.	Rs.	Rs.
9,05,001	..	9,05,001	12,68,001
21,63,038	17,24,960	38,87,998	1,06,81,761
77,76,848	20,44,960	98,21,808	19,66,41,820
..	..	12,66,90,719	1,17,66,74,220
..	..	12,28,26,869	1,17,00,50,689
..	..	38,63,850	66,23,531
2,17,500	..	2,17,500	45,08,500
..	..	..	34,35,397
..	..	..	18,03,92,752
..	..	..	16,58,28,093
..	..	—	1,45,64,659
2,17,500	..	40,81,350	2,91,32,087
4,53,321	..	4,53,321	27,82,247
4,53,321	..	4,53,321	27,82,247
2,01,066	28,66,500	30,67,566	5,77,27,310
13,31,194	..	13,31,194	37,36,370
19,85,581	28,66,500	48,52,081	6,42,45,927
22,03,081	28,66,500	89,33,431	9,33,78,014
..	..	..	3,42,23,049
..	..	..	3,42,23,049
..	..	..	2,575
..	..	..	3,42,20,474

C. Capital Account of Economic Services—contd.
(a) Capital Account of Agriculture and Allied Activities—concl'd.
4416. Investment in Agricultural Financial Institutions—

190. Investments in Public Sector and other undertakings
796. Tribal Areas Sub-Plan

Total—'4416'

4425. Capital Outlay on Co-operations—

001. Direction and Administration
106. Investments in Multipurpose Rural Co-operatives
107. Investments in Credit Co-operatives
108. Investments in other Co-operatives
796. Tribal Areas Sub-Plan

Total—'4425'

4435. Capital Outlay on other Agriculture Programmes—
01. Marketing and Quality Control—

101. Marketing Facilities
901. Deduct-Receipts and Recoveries on Capital Account

Total—'01'

Total—'4435'

Total—(a) Capital Account of Agriculture and Allied Activities

38,63,850

(b) Capital Account of Rural Development—
4515. Capital Outlay on other Rural Development programmes—

101. Panchayati Raj—
(i) Construction of Panchayat Bhawan at Shimla
(ii) Other Schemes each costing Rs. 25 lakhs and less

Total—'101'

103. Rural Development

Total—'4515'

Total—(b) Capital Account of Rural Development

NO. 12-contd.
charged expenditure)

during 1990-91 Plan	Centrally Spon- sored Schemes (Including Cen- tral Plan Sch- emes)	Total	Expenditure to end of 1990-91
3	4	5	6
Rs.	Rs.	Rs.	Rs.
88,50,000	..	88,50,000	8,26,36,000
27,00,000	..	27,00,000	37,80,000
1,15,50,000	..	1,15,50,000	8,64,16,000
26,75,000	..	26,75,000	43,76,000
6,45,000	..	6,45,000	16,69,500
1,50,000	..	1,50,000	2,13,77,932
9,53,322	1,22,74,950	1,32,28,272	16,91,78,357
5,10,000	..	5,10,000	85,45,500
49,33,322	1,22,74,950	1,72,08,272	20,51,47,289
12,75,158	..	16,66,151	1,24,98,543
3,90,993	77,325
12,75,158	..	16,66,151	1,24,21,218
3,90,993	..	16,66,151	1,24,21,218
12,75,158	..	16,66,151	1,24,21,218
3,90,993	..	16,66,151	1,24,21,218
12,75,158	..	16,66,151	1,24,21,218
4,94,12,185	1,75,74,980	7,21,26,173	90,27,28,161
1,07,426	..	1,07,426	10,62,962
1,07,426	..	1,07,426	28,66,714
1,07,426	..	1,07,426	39,29,676
..	99,640
1,07,426	..	1,07,426	40,29,316
1,07,426	..	1,07,426	40,29,316

Heads

1

Expenditure
Non-Plan

2

Rs.

C. Capital Account of Economic Services—contd**(d) Capital Account of Irrigation and Flood Control—**

4701. Capital Outlay on Major and Medium Irrigation—
 02. Major Irrigation (Non Commercial)—
 305. Shah Nahar Project—

Total—'02'

03. Medium Irrigation—Commercial—
 800. Other Expenditure

Total—'03'

04. Medium Irrigation—Non-Commercial—
 001. Direction and Administration
 301. Giri Bata Project
 302. Balh Valley Project
 304. Bhabour Sahib Project
 305. Shah Nahar Project
 307. Lift Irrigation Scheme Bhargaon
 308. Changer Area Irrigation Project
 309. Phena Singh Canal Project
 311. Flow Irrigation Scheme Sadhata
 312. Survey River Project
 313. Halti Sunrag Batanta Project
 314. Survey and Investigation and preparation of Kirpal Chand Khul Project
 800. Other Expenditure

Total—'04'

80. General—
 190. Investment in Public Sector and other undertakings

Total—'80'

Total—'4701'

4702. Capital Outlay on Minor Irrigation—
 101. Surface Water—
 (i) Construction of Lift Irrigation Scheme Sidhatha Area Jawali
 (ii) Construction of Lift Irrigation Scheme Upper Sunchat
 (iii) Construction of Lift Irrigation Scheme from Govind Sagar
 (iv) Construction of R. E. of Raj Kulh
 (v) Other Schemes each costing Rs. 25 lakhs and less

Total—'101'

No. 12—contd
charged expenditure

during 1990-91 plan	Centrally Sponsored Schemes (including Central Plan Scheme)	Total	Expenditure to end of 1990-91
3	4	5	6
Rs.	Rs.	Rs.	Rs.
32,78,522	..	32,78,522	92,13,232
32,78,522	..	32,78,522	92,13,232
..	71,31,353
..	71,31,353
..	31,73,225
..	8,64,88,310
1,18,09,033	..	1,18,09,033	7,93,96,890
60,55,843	..	60,55,843	2,28,99,000
..	2,21,10,049
..	30,016
10,429	..	10,429	65,158
1,41,911	..	1,41,911	4,92,400
49,998	..	49,998	1,25,010
..	9,155
..	25,342
50,150	..	50,150	50,150
..	28,88,091
1,81,17,364	..	1,81,17,364	21,77,52,876
..	73,000
..	73,000
2,13,95,886	..	2,13,95,886	23,41,70,461
..	10,193
..	27,89,304
..	65,865
45,392	..	45,392	22,00,156
1,73,39,864	..	1,73,39,864	34,99,29,107
1,73,85,256*	..	1,73,85,256	35,49,94,625

*Out of this expenditure a sum of Rs. 61,64,649 shown under minor head 103 in Appra. Accounts.

Heads

STATEMENT
(Bold figures represent
Expenditure

Non-Plan

2

Rs.

C. Capital Account of Economic Services—contd**(d) Capital Account of Irrigation and Flood Control—contd**

4702. Capital Outlay on Minor Irrigation—concl'd.

102. Ground Water—

- (i) Land Development of Tubewell No. 68 at Village Barnoh
- (ii) Construction of Tubewell No. 10 in Paonta
- (iii) Lift Irrigation Scheme in Shallaghat
- (iv) Construction of 10 Nos. Tubewells in Narpur Area
- (v) Construction of 6 Nos. Tubewell in Tehsil Narpur Gular
- (vi) Other Schemes each costing Rs. 25 lakhs and less

Total—'102'

796. Tribal Areas Sub-Plan

800. Other Expenditure—

- (i) Providing Chak Development of Dhanna Plassi and Bandholi Upeeti
- (ii) Lift Irrigation Scheme Gatti Nagehalla
- (iii) Construction of Lift Irrigation Scheme Ghar Farat
- (iv) Construction of Lift Irrigation Scheme Bhadwar
- (v) Construction of Lift Irrigation Scheme Mania
- (vi) Construction of Lift Irrigation Scheme Nawada
- (vii) Construction of Chak Development of L. B. Khul
- (viii) Construction of Flow Irrigation Scheme Rajain Saroga
- (ix) Construction of Dwarch Bathera Khul No. 425
- (x) Construction of Lift Irrigation Scheme in Kirpal Chand Khul
- (xi) Construction of Lift Irrigation Scheme in Sai Bhawan
- (xii) Construction of Lift Irrigation Scheme in Sadwan Super
- (xiii) Construction of Lift Irrigation Scheme in Bhatwan
- (xiv) Construction of Lift Irrigation Scheme in Sasal
- (xv) Construction of Lift Irrigation Scheme in Thikkar Bhara
- (xvi) Construction of Lift Irrigation Scheme in Neoli Tharman in Kullu
- (xvii) Construction of Lift Irrigation IIInd Phase Shamshi
- (xviii) Remodelling of Kirpal Chand Khul
- (xix) Construction of Lift Irrigation Scheme Neri Jamta
- (xx) Construction of Lift Irrigation Scheme Jukhala
- (xxi) Construction of Lift Irrigation Scheme in Mandi
- (xxii) Construction of Lift Irrigation Scheme at Bhaura
- (xxiii) Construction of Lift Irrigation Scheme Parba Balota
- (xxiv) Construction of flow Irrigation Scheme Kripru at Nerwa
- (xxv) Construction of Lift Irrigation Scheme Kothi Chandpur
- (xxvi) Construction of Lift Irrigation Scheme Ghallour
- (xxvii) Providing Lift Irrigation Scheme Jwaballa
- (xxviii) Providing Lift Irrigation Scheme Goharswar Pandhyam
- (xxix) C/o Lift Irrigation Scheme Daulatpur Jalari
- (xxx) C/o Lift Irrigation Scheme Bhadrer Munta
- (xxxi) C/o Lift Irrigation Scheme Joul-Bhagharod
- (xxxii) C/o Lift Irrigation Scheme Sandhol
- (xxxiii) Providing Lift Irrigation Scheme Dodber Patta
- (xxxiv) Providing Lift Irrigation Scheme Kohla Malenhar
- (xxxv) Providing Lift Irrigation Scheme in Village Ghanna and Nryrsar Tehsil Suni
- (xxxvi) Providing Lift Irrigation Scheme Rakkar Dukhrajkot Sagoor
- (xxxvii) Providing Lift Irrigation Scheme Palampur
- (xxxviii) Chak Development of F. I. S. Khaniara
- (xxxix) Other Schemes each costing Rs. 25 lakhs and less

Total—'800'

Total—'4702'

No. 12— contd
charged expenditure)
during 1990-91

Centrally Sponsored Schemes
(Including Central Plan Schemes)

Total Expenditure to end of 1991-92

Plan	3	4	5	6
	Rs.	Rs.	Rs.	Rs.
..	4,48,490
..	39,15,473
..	8,60,049
..	3,88,128
32,85,904	32,85,904	4,71,819
32,85,904	32,85,904	1,05,01,873
91,87,137	91,87,137	1,65,85,832
(—)12,947	(—)12,947	7,86,27,945
..	76,79,185
6,44,596	6,44,596	33,83,812
2,659	2,659	62,14,689
5,26,242	5,26,242	46,82,474
1,14,396	1,14,396	79,94,749
..	36,55,937
..	39,04,507
..	64,27,399
..	33,13,500
..	33,71,229
..	66,50,326
..	40,16,929
714	714	23,73,386
..	31,55,605
6,43,080	6,43,080	26,48,253
(—)2,91,165	(—)2,91,165	35,28,429
6,43,521	6,43,521	29,26,064
(—)6,047	(—)6,047	60,60,020
4,19,800	4,19,800	27,56,111
..	45,34,267
2,48,604	2,48,604	26,45,240
16,13,170	16,13,170	37,74,736
13,93,201	13,93,201	38,71,389
..	41,47,392
..	12,31,612
2,87,853	2,87,853	35,71,113
9,10,513	9,10,513	35,90,796
33,68,594	33,68,594	71,73,823
..	54,35,512
1,10,304	1,10,304	1,29,279
..	34,24,662
7,72,730	7,72,730	8,15,773
8,51,395	8,51,395	38,84,704
33,54,459	33,54,459	28,48,719
37,60,840	37,60,840	33,54,459
62,33,228	62,33,228	37,60,840
33,84,778	33,84,778	62,33,228
8,88,08,920	(—)2,80,703	..	8,85,28,217	33,84,778
11,77,83,438	(—)2,80,703	..	11,75,02,735	30,47,46,534
14,76,41,735	(—)2,80,703	..	14,73,61,032	45,73,01,460
				90,75,09,862

Heads

STATEMENT
(Bold figures represent
Expenditure
Non-Plan

1

2

Rs.

C. Capital Account of Economic Services—contd**(d) Capital Account of Irrigation and Flood Control—contd**

4702. Capital Outlay on Minor Irrigation—concl'd.

102. Ground Water—

- (i) Land Development of Tubewell No. 68 at Village Barnoh
- (ii) Construction of Tubewell No. 10 in Paonta
- (iii) Lift Irrigation Scheme in Shallaghat
- (iv) Construction of 10 Nos. Tubewells in Nurpur Area
- (v) Construction of 6 Nos. Tubewell in Tehsil Nurpur Gular
- (vi) Other Schemes each costing Rs. 25 lakhs and less

Total—'102'

796. Tribal Areas Sub-Plan

800. Other Expenditure—

- (i) Providing Chak Development of Dhanna Plassi and Bandholi Upeeti
- (ii) Lift Irrigation Scheme Gatti Nagehalla
- (iii) Construction of Lift Irrigation Scheme Ghar Farat
- (iv) Construction of Lift Irrigation Scheme Bhadwar
- (v) Construction of Lift Irrigation Scheme Mania
- (vi) Construction of Lift Irrigation Scheme Nawada
- (vii) Construction of Chak Development of L. B. Khul
- (viii) Construction of Flow Irrigation Scheme Rajain Saroga
- (ix) Construction of Dwarch Bathera Khul No. 425
- (x) Construction of Lift Irrigation Scheme in Kirpal Chand Khul
- (xi) Construction of Lift Irrigation Scheme in Sai Bhawan
- (xii) Construction of Lift Irrigation Scheme in Sadwan Super
- (xiii) Construction of Lift Irrigation Scheme in Bhatwan
- (xiv) Construction of Lift Irrigation Scheme in Sasal
- (xv) Construction of Lift Irrigation Scheme in Thikkar Bhara
- (xvi) Construction of Lift Irrigation Scheme in Neoli Tharman in Kullu
- (xvii) Construction of Lift Irrigation IInd Phase Shamshi
- (xviii) Remodelling of Kirpal Chand Khul
- (xix) Construction of Lift Irrigation Scheme Neri Jamta
- (xx) Construction of Lift Irrigation Scheme Jukhala
- (xxi) Construction of Lift Irrigation Scheme in Mandi
- (xxii) Construction of Lift Irrigation Scheme at Bhoura
- (xxiii) Construction of Lift Irrigation Scheme Purba Balota
- (xxiv) Construction of flow Irrigation Scheme Kripru at Nerwa
- (xxv) Construction of Lift Irrigation Scheme Kothi Chandpur
- (xxvi) Construction of Lift Irrigation Scheme Ghallour
- (xxvii) Providing Lift Irrigation Scheme Jwaballa
- (xxviii) Providing Lift Irrigation Scheme Goharswar Pandhyam
- (xxix) C/o Lift Irrigation Scheme Daulatpur Jalari
- (xxx) C/o Lift Irrigation Scheme Bhadrer Munta
- (xxxi) C/o Lift Irrigation Scheme Joul-Bhagharod
- (xxxii) C/o Lift Irrigation Scheme Sandhol
- (xxxiii) Providing Lift Irrigation Scheme Dodber Patta
- (xxxiv) Providing Lift Irrigation Scheme Kohla Malenhar
- (xxxv) Providing Lift Irrigation Scheme in Village Ghanna and Nryrsar Tehsil Suni
- (xxxvi) Providing Lift Irrigation Scheme Rakkar Dukhrajkot Sagoor
- (xxxvii) Providing Lift Irrigation Scheme Palampur
- (xxxviii) Chak Development of F. I. S. Khaniara
- (xxxix) Other Schemes each costing Rs. 25 lakhs and less

Total—'800'

Total—'4702'

No. 12— contd
charged expenditure)
during 1990-91

Centrally Sponsored Schemes (Including Central Plan Schemes)		Total	Expenditure to end of 1991-91
Plan			
3	4	5	6
Rs.	Rs.	Rs.	Rs.
..	4,48,490
..	39,15,473
..	8,60,049
..	3,88,128
..	4,71,819
32,85,904	..	32,85,904	1,05,01,873
32,85,904	..	32,85,904	1,65,85,832
91,87,137	..	91,87,137	7,86,27,945
(—)12,947	..	(—)12,947	76,79,185
..	33,83,812
6,44,596	..	6,44,596	62,14,689
2,659	..	2,659	46,82,474
5,26,242	..	5,26,242	79,94,749
1,14,396	..	1,14,396	36,55,937
..	39,04,507
..	64,27,399
..	33,13,500
..	33,71,229
..	66,50,326
..	40,16,929
..	23,73,386
714	..	714	31,55,605
..	26,48,253
6,43,080	..	6,43,080	35,28,429
(—)2,91,165	..	(—)2,91,165	29,26,064
6,43,521	..	6,43,521	60,60,020
(—)6,047	..	(—)6,047	27,56,111
4,19,800	..	4,19,800	45,34,267
..	26,45,240
2,48,604	..	2,48,604	37,74,736
16,13,170	..	16,13,170	38,71,389
13,93,201	..	13,93,201	41,47,392
..	12,31,612
..	35,71,113
2,87,853	..	2,87,853	35,90,796
9,10,513	..	9,10,513	71,73,823
33,68,594	..	33,68,594	54,35,512
..	1,29,279
1,10,304	..	1,10,304	34,24,662
..	8,15,773
7,72,730	..	7,72,730	38,84,704
8,51,395	..	8,51,395	28,48,719
33,54,459	..	33,54,459	33,54,459
37,60,840	..	37,60,840	37,60,840
62,33,228	..	62,33,228	62,33,228
33,84,778	..	33,84,778	33,84,778
8,88,08,920	(—)2,80,703	8,85,28,217	30,47,46,534
11,77,83,438	(—)2,80,703	11,75,02,735	45,73,01,460
14,76,41,735	(—)2,80,703	14,73,61,032	90,75,09,862

Heads

Expenditure

Non-Plan

1

2

Rs.

C Capital Account of Economic Services—contd.**(d) Capital Account of Irrigation and Flood Control—concl'd.**

4705. Capital Outlay on Command Area Development—
 301. Giri Bata Project
 302. Balh Valley Project
 303. Bhabour Sahib Project

Total—'4705'

4717. Capital Outlay on Flood Control Project—
 01. Flood Control—
 052. Machinery and Equipment
 796. Tribal Areas Sub-Plan
 800. Other Expenditure

Total—'01'

03. Drainage—
 796. Tribal Areas Sub-Plan
 800. Other Expenditure

Total—'03'

Total—'4711'

Total—(d) Capital Account of Irrigation and Flood Control

(e) Capital Account of Energy—

4801. Capital Outlay on Power Project —
 01. Hydel Generation—
 190. Investment in Public Sector and other undertakings

Total—'4801'

Total—(e) Capital Account of Energy

(f) Capital Account of Industry and Minerals—

4851. Capital Outlay on Village and Small Industries—
 101. Industrial Estates
 102. Small Scale Industries
 103. Handloom Industries
 104. Handicraft Industries
 109. Composite Village and Small Industries Co-operatives
 796. Tribal Areas Sub-Plan
 800. Other Expenditure

Total—'4851'

4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries—
 01. Mineral Exploration and Development—
 190. Investment in Public Sector and other undertakings

Total—'01'

Total—'4853'

No. 12—contd.
charged expenditure)
during 1990-91

Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1990-91
3	4	5	6
Rs.	Rs.	Rs.	Rs.
13,83,692	12,95,720	26,79,412	
15,36,533	11,13,118	26,49,651	1,81,39,282
7,50,102	5,99,881	13,49,983	81,32,230
36,70,327	30,08,719	66,79,046	17,50,295
			2,80,21,807
5,81,329	..	5,81,329	2,12,713
72,24,452	..	72,24,452	12,46,777
78,05,781	..	78,05,781	5,39,05,649
..	..	..	5,53,65,139
..	..	..	1,80,904
..	..	..	91,28,503
..	..	..	93,09,407
78,05,781	..	78,05,781	6,46,74,546
18,05,13,729	27,28,016	18,32,41,745	1,23,43,76,676
21,72,00,000	..	21,72,00,000	23,72,00,000
21,72,00,000	..	21,72,00,000	23,72,00,000
21,72,00,000	..	21,72,00,000	23,72,00,000
29,91,993	..	29,91,993	3,08,454
2,50,000	..	2,50,000	3,71,06,272
5,50,000	..	5,50,000	1,63,69,050
5,05,000	7,43,825	12,48,825	21,71,250
15,74,227	..	15,74,227	2,16,15,528
..	..	..	39,13,064
..	..	..	38,61,900
58,71,220	7,43,825	66,15,045	8,53,45,518
..	..	..	12,00,000
..	..	..	12,00,000
..	..	..	12,00,000

Heads

STATEMENT
(Bold figures represent

Expenditure

Non-Plan

2

Rs

1

C Capital Account of Economic Services—contd.**(f) Capital Account of Industry and Minerals—**

4858. Capital Outlay on Engineering Industries—
 01. Electrical Engineering Industries—
 190. Investments in Public Sector and other undertakings

Total—'01'

Total—'4858'

4859. Capital Outlay on Tele-communication and Electronic Industries—
 02. Electronics—
 190. Investments in Public Sector and other undertakings

Total—'02'

Total—'4859'

4885. Other Capital Outlay on Industries and Minerals—
 01. Investments in Industrial Financial Institutions—
 190. Investments in Public Sector and other undertakings
 200. Other Investments

Total—'01'

60. Others—
 796. Tribal Areas Sub-Plan
 800. Other Expenditure

Total—'60'

Total—'4885'

Total—(f) Capital Account of Industry and Minerals

(g) Capital Account of Transport—

5053. Capital Outlay on Civil Aviation—
 02. Air Ports—
 102. Aerodromes
 796. Tribal Areas Sub-Plan

Total—'02'

80. General—
 796. Tribal Areas Sub-Plan
 800. Other Expenditure

Total—'80'

Total—'5053'

NO.12-cond.
charged expenditure)

during 1990-91	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1990-91
Plan			
3	4	5	6
Rs.	Rs.	Rs.	Rs.
..	3,87,00,000
..	3,87,00,000
..	3,87,00,000
22,60,000	..	22,60,000	2,01,27,000
22,60,000	..	22,60,000	2,01,27,000
22,60,000	..	22,60,000	2,01,27,000
6,45,00,000	..	6,45,00,000	41,43,74,906
..	10,06,669
6,45,00,000	..	6,45,00,000	41,53,81,575
..	1,46,705
..	12,03,907
..	13,50,612
6,45,00,000	..	6,45,00,000	41,67,32,187
7,26,31,220	7,43,825	7,33,75,045	56,21,04,705
7,12,134	..	7,12,134	15,43,91,073
..	8,54,349
7,12,134	..	7,12,134	15,52,45,422
4,18,090	..	4,18,090	29,09,933
..	99,755	99,755	99,755
4,18,090	99,755	5,17,845	30,09,688
11,30,224	99,755	12,29,979	15,82,55,110

STATEMENT
(Bold figures represent

Heads

Expenditure

Non-Plan

1

2

C. Capital Account of Economic Services—contd

(g) Capital Account of Transport—contd

Rs.

5054.	Capital Outlay on Roads and Bridges—	
02.	Strategic and Border Roads—	
052.	Machinery and Equipment	
337.	Roads Works—	
	Roads of Inter-State Importance Strategic and Border Roads—	
	(i) Surfacing and Strengthening of Crust thickness of Pathankot Chakki Mandi Roads K.m. 11/0 to 134/0.	
	(ii) Construction of Mukerian-Talwara Nurpur Road	
	(a) Km. 0/300 to 7/1570	
	(b) Km. 7/1570 to 12/0	
	(c) Km. 12/0 to 19/2750.	
	(d) Km. 35/06 to 45/3030	
	(e) Construction of Bridge at Fathepur Khad	
	(f) Construction of Bridge at Rahan Khad	
	(iii) Construction of MTN Road Km. 35/0 to 45/0	
	(iv) Construction of B. C. D. Road Km. 47/895 to 51/390	
	(v) Construction of B. C. D. Road Km. 51/495 to 52/795	
	(vi) Construction of B. C. D. Road Km. 52/850 to 55/735	
	(vii) Construction of B. C. D. Road Km. 55/765 to 57/795	
	(viii) Construction of B. C. D. Road Km. 57/840 to 60/810	
	(ix) Construction of Bridge over jubber Khad on B. C. D. Road Km. 52/0	
	(x) Construction on bridge over Grail Khad No. 1 at Km. 45/987/MTN Road	
	(xi) Construction of bridge over Chakki Khad on B. C. D. Road	
	(xii) Construction of bridge over Suhalt Khad	
	(xiii) Construction of bridge over Par Nallah on B. C. D. Road	
	(xiv) Construction of bridge over Aund Nallah on B. C. D. Road	
	(xv) Widening to road from 1 Metre to 5/7 Metres from Karan Dikku to Chukki	
	(xvi) Other Scheme each costing Rs. 25 lakh and less	

Total—'337'

796. Tribal Areas Sub-Plan

Total—'02'

No. 12—contd
charged expenditure)

during 1990-91 Plan	Centrally Sponsored Schemes (Including Central Plan schemes)	Total	Expenditure to end of 1990-91
3	4	5	6
Rs.	Rs.	Rs.	Rs.
..	38,76,758	38,76,758	88,72,923
..	..	..	4,72,23,307
..	..	..	2,06,33,765
..	..	..	1,05,54,989
..	..	..	31,08,446
..	9,42,070	9,42,070	49,54,129
..	..	..	49,26,519
..	..	..	36,26,769
..	6,087	6,087	31,81,118
..	..	..	42,83,494
..	66,824	66,824	1,10,13,838
..	5,41,605	5,41,605	64,16,828
..	19,482	19,482	1,06,35,554
..	(—)2,61,202	(—)2,61,202*	71,84,200
..	22,96,490	22,96,490	1,76,24,601
..	..	..	50,11,052
..	..	..	18,34,901
..	15,67,555	15,67,555	89,94,908
..	..	..	1,12,63,694
..	(—)1,54,214	(—)1,54,214*	37,60,911
..	(—)1,06,269	(—)1,06,269*	30,94,043
..	..	..	40,982
..	1,01,47,734	1,01,47,734	1,35,48,40,227
..	1,50,66,162	1,50,66,162	1,54,43,08,275
..	..	..	21,98,58,760
..	1,89,42,920	1,89,42,920	1,77,30,39,958

*Reasons for minus expenditure are under investigation.

STATEMENT
(Bold figures represent
Expenditure
Non-Plan

Heads

1

2

C. Capital Account of Economic Services-contd.

Rs.

(g) Capital Account of Transport-contd.

5054. Capital outlay on Roads and Bridges-contd.

03. State Highway—

337. Road Works—

Metalling and Tarring—

1. Solan Meenus Road Mile 2/7 to 10/1
2. Upgrading Chandigarh Manali Road
3. Construction of Tuti Kandi to Khalini Pari Mahal Road
4. Construction of Parwanu Barotiwala Road 10 K.M.
5. Improvement of B. 5 Road including drainage Works
6. Construction of Narkanda Sidpur Bahli Road
7. Construction of B. S. Road KM.40/0 to 47/0 K.M.
8. Construction of C.C. Road
9. Construction of Chail Jangehli Chatrisaha Boghnagam Road
10. Improvement of Geomatics of Shimla Nalagarh Road
11. Widening of Sandol Harsi Pattan Alampur Road
12. Construction of Bir Baral Road 30/0 to 55/0
13. Surfacing and strengthening of road crust thickness on P.C.M.Road 11/0 to 134/0
14. Construction of Halta Chadiar Road KM8/0 to 22/0
15. Construction of Sujampur Bhoranj Sandhol Road KM 0/0 to 5/0
16. Maintenance of Chamba Chowari Road 53/0 to 77/0
17. Improvement of Geomatics of Chamba Kharamukh Road 18/0 to 30/10
18. Maintenance of Benethi Rajgarh Chaila Road K M 10/0 to 115/0
19. Maintenance of BBRC Road on 115/0 to 127/0
20. Construction of Nadaun Jawala Mukhi Road
21. Construction of M/T Chhaila Chopal Road KM 0/0 to 26/0
22. Cross Drainage and M/ T work on SM Road KM 85/300 to 102/0
23. Improvement of Babloh Shahpur Road
24. C/o Mandi Kotaly Dharampur Sandhol Road 45 K.M.
25. C/o Kullu Shilban Dham Road
26. Other Schemes each costing Rs. 25lakhs and less

Total—'337'

196 Tribal area Sub-Plan

Total—'03'

No. 12—contd.

Charged expenditure)

during 1990-91 Plan	Centrally Spon- sored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1990-91
3	4	5	6
Rs.	Rs.	Rs.	Rs.
..	10,31,024
..	33,81,472
..	55,34,846
..	8,90,546
..	2,17,005
3,06,573	..	3,06,573	29,17,656
..	21,47,830
..	37,57,115
..	30,47,660
..	8,62,195
..	5,32,644
..	6,01,659
..	1,514
..	3,67,337
..	45,94,178
..	28,92,564
..	25,92,830
..	27,66,187
8,99,297	..	8,99,297	18,37,703
..	6,33,775
..	49,49,499
..	2,10,491
21,76,824	..	21,76,824	21,76,824
38,44,589	..	38,44,589	38,44,589
25,03,988	..	25,03,988	25,03,988
21,52,121	..	21,52,121	21,20,12,112
1,18,83,392	..	1,18,83,392	26,63,05,243
37,88,419	..	37,88,419	1,52,13,110
1,56,71,811	..	1,56,71,811	28,15,18,353

STATEMENT
(Bold figures represent
Expenditure
Non-Plan

Heads

1

2

Rs.

C. Capital Account of Economic Services—contd.

(g) Capital Account of Transport—contd.

5054. Capital outlay on Roads and Bridges—contd.

04. District and other Roads—

796. Tribal Areas Sub-Plan

800. Other Expenditure—

1. Construction of Holta-Chadiar Road
2. Construction of Dhameta-Talwara Road
3. Construction of Palampur Bir Road
4. Construction of Maclosed Ganj Licca Pass Dhoola Dhar Road (Survey and Cutting)
5. Upgrading Kullu-Nagar Manali Left Bank Road Mile 2.5
6. Construction of Panchrukhi-Lambagoan Road
7. Construction of Dehra Jawali Road KM 0/0 to 11/0 (Jewali Side)
8. Construction of Rehan Hatti Road
9. Construction of Kandrori Pacca -Tiala Road
10. Metalling and Tarring of Indo ra-Ray Road (Ray side)
11. Construction of 5/7 Metre wide Bandla Sceya Bilaspur Road KM 0/0 to 15/00
12. Construction of JKTF Road Sarani to Beri
13. Construction of Link Road from Mattaur to Jarsal Rajauri Road
14. Construction of Bir Brot Road
15. Construction of Bharmour Reon Road KM 5/4to21/0
16. Construction of Storage Building Parking Place Near Horse Shoe Bend, Shimla
17. Metalling and Tarring Dehra Jawali Road
18. Improvement of Geometrics on MNTC Road KM52/0 to 104/0
19. Construction of Aran Jhulla Alpa Raring Road
20. Construction of Bhota Jahu Road KM 1/78 to 14/0
21. Construction of Urala Chakkar Road KM 0/0 to 13/0
22. Construction of 5/7 Metres Mooring Choking Road upto Devingersh
23. M/T Dehra Jawali Road MNP
24. Widening of Solan Junga Road
25. Widening of Chowri Patka Road
26. Construction of Dehra Jawali Road
27. Construction of Bridge over Holi Khad on Banga Shnargaon Road
28. Construction of Rohan Mandholivia Chatar Makoli Road
29. Construction of 5/7 Metre wide Motorale Road from Manashandera Ghatnatu Road
30. Construction of Bhadwan Tekka Nagrota Road
31. Widening of Panchrukhi Lambagoan Road
32. Construction of Motorable Road from Bhatoli to Char Suldo to Bara
33. Construction of Ballah Dadad Salada Kotla Road
34. Construction of Kutheri Dhorala Lakkar Khabbal Har Road
35. Construction of Bhoj Nagar Chakki-Ka-Mor Road KM 0/0 to 14/0
36. Construction of 15/22 Feet Wide Oddi Kingal Road KM 0/0 to 3/0
37. Providing X drainage M/T on Bancthi Bagthan Rajgarh Road KM 101/0 to 115/0
38. Construction of Kalaghat Bahan Road KM0/0 to 5/0
39. M/T Kullu Mandi left Bank Road KM 0/0 to 16/850
40. Construction of Bashing Bhikkli Road in KM 0/0 to 5/0
41. Construction of Gohar Kanda Road
42. Construction of Mohal Channal Khohban Mashyan Bajwara Road
43. M/T Dhliara Dadasiba Road 15/0 to 49/270
44. Construction/Improvement from Dhal ara to Dadasiba
45. Construction of Link Road from Khulh Nagar Mingram
46. Construction of Bhadwar Tikkar Magrota Simili Nagalan Road
47. Construction of Road from Hamora Baranj Sidhpur Khanal Salwana Talwara Road

2—contd.

ed expenditure)

Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1990-91
3	4	5	6
Rs.	Rs.	Rs.	Rs.
2,92,11,574	..	2,92,11,574	11,00,04,460
..	26,14,521
..	7,77,596
..	5,54,525
..	6,013
..	48,09,347
..	10,95,395
..	96,30,468
..	1,98,990
..	26,06,217
..	33,18,840
..	1,22,845
..	27,01,489
..	3,82,814
..	12,47,816
..	3,10,505
..	30,73,096
..	10,02,440
..	18,770
3,80,278	..	3,80,278	19,17,060
..	6,95,292
..	4,52,235
..	7,36,767
16,16,148	..	16,16,148	38,62,694
..	86,682
..	3,28,338
..	10,36,840
..	3,70,843
8,107	..	8,107	10,41,043
(—)2,775	..	(—)2,775	3,60,702
49,678	..	49,678	25,83,158
..	3,11,257
..	1,79,259
..	1,52,470
..	1,41,009
10,189	..	10,189	15,29,012
..	12,94,046
..	21,91,327
..	1,64,924
..	5,66,088
(—)4,29,575	..	(—)4,29,575	8,18,713
52,496	..	52,496	3,31,563
..	3,32,951
..	2,85,644
..	11,85,050
69,292	..	69,292	8,38,187
2,294	..	2,294	21,01,611
..	3,459

heads

C. Capital Account of Economic Services—contd.

(g) Capital Account of Transport—contd.

5054. Capital Outlay on Roads and Bridges—contd.

04. District and other Roads—concl'd.

800. Other Expenditure—concl'd.

48. Construction of Balugalow Jassi Road K.M. 0/0 to 8/0
49. Construction of Totu Parito Kuthari Road
50. Construction of Dhujunta Mastgarh Road
51. Construction of Dhameia Ray Talwara Road Reg to Sothana
52. Construction of Rohan Hali Houra Devi Road
53. Construction of 5/7 Metre wide Tundi Banet Nagrota Badwar Road
54. Construction of Chambaghat Kandaghat Road
55. Improvement of Bhenera Dilhi Dehra Road to Jeepable Standard
56. Backward Areas Sub-Plan
57. Special Component Plan for Scheduled Castes
58. Construction of road from Cokhrat to Bithar KM 0/0 to 12/0
59. Extension of Link road from Nalloh Karkeshe to Anna Khandivia Bahar Khalnu
60. Construction of TPTS road 0/0 to 20/0
61. Construction of link road from Mandi Nerchowk
62. M/T of Thachsa road
63. Construction of Bheri bridge over Ali Khad on Jubbal Ranikotla Road
64. Construction of Nohra Devamenal Charari Punni Road 0/0 to 17/0
65. Construction of ropeway bridge over Jabbar Khad near Thera Bhallon
66. Construction of bridge over Sanhali Khad on Barotiwala Nalagrah Road
67. Construction of Sihunta Raipur Road 1/2 vide
68. Construction of TMBD Road Km. 002 to 28/250
69. Construction of 5/7 Metre wide Bandla Bilaspur Road
70. Construction of Killar Kailash to Dhughat Road via Maddeog
71. Construction of Bachharkar Bagh Badhali Road
72. Construction of Maloh Katora Road
73. Construction of Bilaspur Massoor Road
74. Construction of Silk Sees Bala Road
75. Construction of Link Road from Salan Lumbehra Km 0/0 to 8/0
76. Construction of Bridge over Gundrey
77. Construction of Urd-Alwas Killar Road Km 34/0 to 41/0
78. Construction of Urd-Alwas Killar Road Km 19/0 to 34/0
79. Widening of Jeepable road with Sorahan Valley 0/0 to 18/0
80. Construction of Alampur Lalroo Maj Road
81. Construction of Gler Jarot, Amreha Jarot
82. Link Road from Raja Ka Talab Jawali to Village Nial
83. Cross drainage M/T works on Gumma Baggi Pujarli
84. M/T Kala Dhar Kotu Road
85. C/o Nankhari Delath Road
86. M/T of Nogli Kakleth Road
87. Other Schemes each costing Rs. 35 lakhs and less

Total—'800'

Total—'04'

No. 12—contd.
charged expenditure)
during 1990-91

Centrally Spon-
sored Schemes
(Including Cen-
tral Plan Sche-
mes)

Total

Expenditure to
end of 1990-91

Plan

3

4

5

6

Rs.

Rs.

Rs.

Rs.

..	..	—	4,72,159
...	...	..	3,351
4,99,852	..	4,99,852	21,04,819
..	..	..	6,19,209
..	..	..	13,54,231
..	..	..	7,86,899
..	..	..	19,53,016
..	..	..	6,14,260
1,19,68,879	..	1,19,68,879	7,07,51,678
3,13,38,470	..	3,13,38,470	21,24,37,530
..	..	..	2,38,216
..	..	..	7,563
..	..	..	13,19,432
37,69,950	..	37,69,950	37,70,861
..	..	..	21,189
4,00,225	..	4,00,225	4,16,230
..	..	..	2,98,703
..	..	..	48,438
4,31,374	..	4,31,374	11,24,750
15,640	..	15,640	40,17,851
..	..	..	28,77,368
..	..	..	6,39,427
..	..	..	17,953
2,87,814	..	2,87,814	31,17,464
3,23,267	..	3,23,267	8,27,653
3,57,840	..	3,57,840	11,33,656
36,202	..	36,202	96,986
..	..	..	1,21,787
..	..	..	20,54,944
500	..	500	35,11,835
16,37,540	..	16,37,540	50,40,138
..	..	..	47,40,871
2,34,257	..	2,34,257	6,68,352
1,80,751	..	1,80,751	1,80,751
1,20,789	..	1,20,789	1,20,789
28,99,464	..	28,99,464	28,99,464
19,37,837	..	19,37,837	19,37,837
67,41,682	..	67,41,682	67,41,682
1,52,145	..	1,52,145	1,52,145
1,78,41,942	..	..	..
4,20,37,112	..	5,98,79,054	1,04,12,29,304
1,78,41,942	—	..	..
10,71,27,722	—	12,49,69,664	1,44,08,40,713
1,78,41,942	—	..	..
13,63,39,296	—	15,41,81,238	1,55,08,45,173

Heads

1

2

Rs.

C. Capital Account of Economic Services—contd

(g) Capital Account of Transport—contd

5054.	Capital Outlay on Roads Bridges—contd	
80.	General—	
001.	Direction and Administration	
052.	Machinery and Equipment	
796.	Tribal Areas Sub-Plan	
799.	Suspense	
800.	Other Expenditure—	
1.	Construction of bridge across Yamuna River at Paonta on Shimla Nahan Dehradun Road.	
2.	Construction of 30' Span bridge over river Beas at Bhunter	
3.	Construction of high-level bridge over river Beas at Nadaun	
4.	Construction of Dehra-Khad Bridge on Dehra Jawali Road	
5.	Construction of bridge over Swan Nadi at Santograh	
6.	Construction of high level bridge over River Beas at Sujampur Tihra	
7.	Construction of Chindi-Pangna road Km. 0/0 to 10/89	
8.	Construction of Seju Rehri Road including cross drainage metalling and tarring	
9.	Construction of Abju-Khara Makh-Surahi pass	
10.	Formation, Cutting, Metalling, Tarring and Cross drainage of Shallana, Johri Pervi Khad Road.	
11.	Construction of 5/7 Metre wide Bandla Seeya Bilaspur Road via Badsaura Km 0/0 to 15/0.	
12.	Construction of J. K. T. E. Road section Surani to Bari	
13.	Construction of bridge over Basar Khad on Dehra Jawali Road	
14.	Construction of Bridge over Giri River at Bangaon	
15.	Construction of foot bridge over Yangley near Gondhla	
16.	Land compensation of Railwayline construction of Broad guage line from Nangal to Talwara.	
17.	Construction of bridge over Dehra Khad	
18.	Improvement of Curve on M. P. R. 152-153 Km.	
19.	Construction of bridge over Maha Nadi on Nalagrah Swarghat Road Phase-I.	
20.	Construction of Jabbar Khad bridge on Nazabu Khanni Simbli Road	
21.	Construction of bridge on Sarahan Chandigarh road in Sirmour District	
22.	Construction of Gaj Khad near Village Rajola	
23.	Construction of Dehra Jawali Road	
24.	Construction of bridge over river Beas at Kan-Kartan in Bhagaon Panchayat	
25.	Construction of bridge over Salei Khad	
26.	Construction of bridge over river Beas on P. C. B. road at Km. 20/8	
27.	Construction of Chari bridge on Chari Road	
28.	Construction of Jeepable road from Chari to Leh including strengthening bridge over river Ravi at Chari.	
29.	Construction of Vented causeway on Mandal Khad at Alampur	
30.	Construction of bridge over river Beas on Chamba Patten	
31.	Construction of Dehra Jawali Road	
32.	Metalling and Tarring of Dehra Jawali Road	
33.	Construction of Dehra Gatti Road	
34.	Construction of Storage bridge parking Place near Horse Shoe Bend Parking Place	
35.	Construction of bridge over Rampur Khad on Una Santokhgrah Road	
36.	Construction of 264 Feet span bridge Beas at Patli Khad	
37.	Construction of Motorable Bridge over river Sutlej at Dehra	
38.	Construction of Dehra Jawali Road	
39.	Construction of S. T. S. D. Km. road Mandi to Kotli	
40.	M/T C. R. P. works on M. T. T. D. Road Kotli to Ladhari	
41.	Construction of Bridge over Seer Khad on Bannaha Bum Lauther Road	
42.	Construction of High level bridge over Sirlahi Khad on Banjar Bagasu Chaunta Road	
43.	Construction of Central Bridge at Sunhan	
44.	Construction of Bridge over Beas at Khad Pater	

No. 12—contd

charged expenditure)

during 1990-91	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1990-91
Plan			
3	4	5	6
Rs.	Rs.	Rs.	Rs.
12,35,06,714	..	12,35,06,714	74,11,01,504
1,27,84,624	..	1,27,84,624	14,39,45,834
3,17,30,652	7,79,752	3,25,10,404	7,79,37,258
(—)29,77,724	..	(—)29,77,724	3,38,465
..	1,34,40,510
..	50,84,822
..	80,73,833
..	16,73,483
..	96,90,916
..	1,58,18,992
..	43,56,956
..	41,59,893
..	5,01,501
..	31,69,987
1,10,018	..	1,10,018	9,20,932
1,15,620	..	1,15,620	1,58,929
..	1,26,37,741
..	63,28,639
..	10,852
10,30,871	..	10,30,871	2,34,15,334
..	1,23,88,755
22,11,175	..	22,11,175	1,40,018
16,21,180	..	16,21,180	39,22,330
3,38,197	..	3,38,197	24,51,826
59,470	..	59,470	8,33,689
..	39,42,493
..	59,12,733
..	20,54,067
..	13,95,937
..	93,29,274
..	8,58,017
..	7,62,588
1,10,540	..	1,10,540	26,24,654
11,42,906	..	11,42,906	5,71,508
..	77,93,745
..	11,76,613
..	50,31,936
1,94,673	..	1,94,673	32,48,671
10,06,714	..	10,06,714	26,40,433
..	27,73,361
..	96,56,898
..	44,64,863
..	31,70,537
(—)2,40,269	..	(—)2,40,269	9,16,342
..	55,86,750
..	38,07,911
..	33,82,141
..	46,62,264

STATEMENT
(Bold figures represent

Heads

Expenditure

Non-Plan

1

2

Rs.

C. Capital Account of Economic Services-contd.**(g) Capital Account of Transport-contd.****5054. Capital outlay on Roads and Bridges-concll.****800. Other Expenditure-concll**

45. Construction of Bridge over San Khad on Dharampur Sandhol Road ..
46. Construction of Palahi Khad Bridge on Sujampur Bahagra Sandhol Road ..
47. Construction of 68 Metres span Steel turns over Neogal Khad on Km. 103/80 on
P. C. M. Road ..
48. Construction of Jharain Kasen Road via Patera Charnot ..
49. Construction of link Road from Sulkhan via Jkhyal Ramera ..
50. Construction of Bridge over Banner Khad on Nagrota Balhar ..
51. Construction of Bridge over Banner Khad on Pathnakot Chakki Mandi Road ..
52. Construction of deck Tube Steel Bridge 42.5 Metres over river Pubbar at Kath-
inda on Gitiani Kathinda Road ..
53. Construction of Bridge over Praj Khad on PCM Road in KM 73 ..
54. Construction of high level over Ali Khad to Connect Ghumarwin and Bilaspur
(New Site) ..
55. Construction of Parwanoo Barotiwala Road Section Gunai to Barotiwala ..
56. Construction of 163 Metres bridge over Sukkar Khad on Bjjharighori Road ..
57. Construction of Man Khad Bridge over Karaur Basoral Road ..
58. Construction of Bridge on Barona Bagheri Road ..
59. Construction of 10 No. Bridge on Sarahan Chandigarh Road ..
60. Widening of Tisai Sai Jagga Kothi Road KM 5/0 to 15/0 ..
61. Widening of Kaffota Koti Road ..
62. Construction of Bridge over Seer Khad near Madwa on Bheger Vijaipur Chauntra
Road ..
63. Other Schemes each costing Rs. 25 lakhs and less ..

Total-'800'

Total-'80'

901. Deduct-Receipts and Recoveries on Capital Account

Total-'5054'

5055. Capital Outlay on Road Transport—

- 050 Land and Buildings ..
102. Acquisition of fleet ..
103. Workshop facilities ..
190. Investments in Public Sector and other undertakings ..
796. Tribal Areas Sub-Plan ..
800. Other Expenditure ..

Total-'5055'

STATEMENT
(Bold figures represent

Heads

Expenditure

Non-Plan

1

2

Rs.

C. Capital Account of Economic Services-concl'd.**(g) Capital Account of Transport-concl'd.****5056. Capital Outlay on Inland Water Transport—**

800. Other Expenditure

Total-‘5056’

Total-(g) Capital Account of Transport

(J) Capital Account of General Economic Services—**5452. Capital Outlay on Tourism—****01. Tourist Infrastructure—**

101. Tourist Centre

190. Investments in Public Sector and other undertakings

796. Tribal Areas Sub-Plan

800. Other Expenditure

Total-‘01’

80. General—

003. Training

104. Promotion and Publicity

796. Tribal Areas Sub-Plan

800. Other Expenditure

Total-‘80’

Total-‘5452’

5465. Investments in General Financial and Trading Institutions—**02. Investment in Trading Institutions—**

190. Investment in Public Sector and other undertakings

Total-‘02’

Total-‘5465’

5475. Capital Outlay on other General Economic Services—

101. Land Cellings

202. Compensation to land holders on abolition of Zamindari System

Total-‘5475’

Total-(J) Capital Account of General Economic Services

Total-C. Capital Account of Economic Services

38 63,850

Total—Expenditure Heads (Capital Account)

38,63,850

NO. 12-concl'd.
charged expenditure)

during 1990-91 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1990-91
3	4	5	6
Rs.	Rs.	Rs.	Rs.
48,566	...	48,566	16,91,451
48,566	...	48,566	16,91,451
1,79,98,273			
4,45,53,30,322	1,98,22,427	48,33,51,022	5,92,52,67,249
63,53,000	..	63,53,000	20,00,000
41,43,537	..	41,43,537	2,73,65,000
1,04,96,537	..	1,04,96,537	25,84,161
	..		11,11,23,630
3,15,184	..	3,15,184	20,76,575
9,07,216	..	9,07,216	24,91,690
7,53,451	..	7,53,451	20,29,524
(-)-28,023	..	(-)-28,023	17,84,779
19,47,828	..	19,47,828	83,82,563
1,24,44,365	..	1,24,44,365	15,14,55,359
..	..	..	3,28,60,500
..	..	..	3,28,60,500
..	..	..	3,28,60,500
..	..	..	29,46,198
..	..	..	23,82,439
..	..	..	53,28,637
1,24,44,365	..	1,24,44,365	18,96,44,496
1,92,73,431			
97,78,39,247	4,08,69,248	1,04,18,45,776	9,05,53,50,603
1,93,05,781			
1,35,15,42,280	11,75,20,591	1,49,22,32,502	13,25,09,68,597

**STATEMENT NO. 13-STATEMENT SHOWING DETAILS OF INVESTMENTS OF
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND**

Sr. No.	Concern	Details of Investment		Number of shares, debentures and per- centage of Govern- ment Investment in total paid-up capital/debentures
		Year of Investment	Type	
1	2	3	4	5
I. Statutory Corporations—				
1.	Himachal Pradesh Financial Corporation	1967-68 to 1989-90	Equity Shares	
2.	Himachal Road Transport Corporation	1990-91 1959-60 to 1989-90	-do- Share Capital	50 per cent
3.	Himachal Pradesh Scheduled Castes Development Corporation	1990-91 1979-80 to 1989-90	-do-	
4.	Himachal Pradesh Ex-Servicemen Corporation	1980-81 to 1989-90 1990-91	-do- -do- -do-	
<hr/>				
Total—I Statutory Corporations				

GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES ETC. UPTO THE END OF 1990-91

Face value of each share/ debenture	Amount invested upto the end of 1990-91	Amount of divi- dend declared/ interest received and credited to Government dur- ing the year.	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100	8,74,83,500		
100	2,10,00,000		
100	44,88,51,016(a)		(a) Includes Rs. 43,90,000 invested in the share capital of erstwhile Mandi Kullu Road Transport Corporation which was renamed as Himachal Road Transport Corporation with effect from 2nd Oct. 1974. Also includes Rs. 15 lakhs, Rs. 18 lakhs, Rs. 20 lakhs, Rs. 30 lakhs and Rs. 35.28 lakhs sanctioned for Tribal Areas Sub-Plan during 1980-81, 1981-82, 1982-83, 1983-84, 1984-85 and 1985-86 respec- tively.
100	6,80,00,000		
	4,61,78,000		
	1,07,50,000		
	1,07,50,000		
	17,00,000		
	69,42,12,516		

STATEMENT NO. 13-STATEMENT SHOWING DETAILS OF INVESTMENTS OF
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND

1	2	Details of Investment		5
		Year of Investment	Type	
I. Statutory Corporations—				
1. Himachal Pradesh Financial Corporation		1967-68 to 1989-90 1990-91	Equity Shares	50 per cent
2. Himachal Road Transport Corporation		1959-60 to 1989-90 1990-91	-do- Share Capital	50 per cent
3. Himachal Pradesh Scheduled Castes Development Corporation		1979-80 to 1989-90 1990-91	-do- -do-	
4. Himachal Pradesh Ex-Servicemen Corporation		1980-81 to 1989-90 1990-91	-do- -do- -do-	
Total—I Statutory Corporations				

GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES ETC. UPTO THE END OF 1990-91

Face value of each share/ debenture	Amount invested upto the end of 1990-91	Amount of divi- dend declared/ interest received and credited to Government dur- ing the year.	Remarks
---	---	---	---------

6

7

8

9

Rs.

Rs.

Rs.

100

8,74,83,500

100

2,10,00,000

100

44,88,51,016(a)

100

6,80,00,000

4,61,78,000

1,02,50,000

1,07,50,000

17,00,000

69,42,12,516

(a) Includes Rs. 43,90,000 invested in the share capital of erstwhile Mandi Kulhu Road Transport Corporation which was renamed as Himachal Road Transport Corporation with effect from 2nd Oct. 1974. Also includes Rs. 15 lakhs, Rs. 18 lakhs, Rs. 20 lakhs, Rs. 30 lakhs and Rs. 35.28 lakhs sanctioned for Tribal Areas Sub-Plan during 1980-81, 1981-82, 1982-83, 1983-84, 1984-85 and 1985-86 respectively.

Sr. No.	Concern	Details of Investment		STATEMENT Number of shares debentures and per centage of Govern- ment Investment to total paid-up capi- tal/debentures
		Year of Investment	Type	
1	2	3	4	5
II. Joint Stock Companies —				
A. Government Companies —				
5.	Himachal Pradesh State Industrial Develop- ment Corporation Ltd.	1966-67 to 1989-90 1990-91	Share Capital	
6.	Himachal Pradesh Agro-Industries Cor- poration Ltd.	1970-71 to 1989-90 1990-91	-do- -do-	
7.	Himachal Pradesh State Small Industries and Export Corporaton Ltd.	1966-67 to 1989-90 1990-91	-do-	
8.	Nahan Foundry Ltd.	1965-66 to 1988-89	Equity Shares	100%

No. 13—Contd.

Face value of each share/ debenture	Amount Invested upto the end of 1990-91	Amount of divi- dend declared/ interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
	16,44,00,236(b)		(b) As per company's account total Government investment upto the end of 1990-91 was Rs. 1708.70 lakhs. The difference of Rs.155.30 lakhs represents the share capital of Government in the SIDC transferred to newly formed company i.e. HP GIC.
	2,20,00,000		
	8,56,50,000(c)		(c) Total Government investment upto the end of 1990-91 as per company's account was Rs. 842 lakhs. The difference is under reconciliation.
	17,00,000		
	1,32,96,859(d)		(d) According to company's account total Government investment upto the end of 1990-91 was Rs. 139.67 lakhs. Company has taken Rs. 6.91 lakhs as grant-in-aid in its accounts for which the matter is under correspondence with the State Government.
	14,91,000		
1000	3,87,00,000		

Sr. No.	Concern	Details of Investment		Number of shares/ debentures and per- centage of Govern- ment investment to total paid up capital/debentures.
		Year of Investment	Type	
1	2	3	4	5
II. Joint Stock Companies—				
A. Government Companies—				
9.	Himachal Pradesh State Handicrafts and Handloom Corporation Ltd.	1974-75 to 1989-90	Equity Shares	100%
10.	Himachal Pradesh State Forest Corporation Ltd.	1990-91 1974-75 to 1988-89	-do-	100%
11.	National Projects Construction Corporation Ltd., New Delhi.	1971-72	-do-	100%
12.	Kullu Valley Transport Ltd. (Since liquidated)	1965-66	-do-	
13.	Himachal Pradesh Tourism Development Corporation Ltd.	1972-73 to 1989-90	-do-	100%
14.	Himachal Pradesh Electronic Development Corporation.	1990-91 1984-85 to 1989-90	-do-	
15.	Himachal Pradesh State Civil Supplies Corporation.	1980-81 to 1988-89	-do-	
16.	Himachal Pradesh Agro-Industrial Packaging India Ltd.	1986-87 1990-91	Share Capital	
17.	Himachal Pradesh Marketing Corporation	1990-91	Shares	
18.	H. P. General Industries Corporation*			
19.	H. P. Mahila Vikas Nigam**			
Total—A. Government Companies.				

*As per company's accounts total Government investment upto the end of 1990-91 was Rs. 199.54 lakhs including investment of Rs. 155.30 lakhs made in S I D C which was transferred to H. P. G I C. Matter is under correspondence with the Government.

**As per Nigam's Accounts Government investment upto 1990-91 was Rs. 231 lakhs. The difference is under reconciliation.

NO. 13-Contd.

Face value of each share/ debenture	Amount invest- ed upto the end of 1990-91	Amount of dividend/interest received and credited to Government during the year.	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100	1,80,00,000(e)		(e) Total investment upto 1990-91 as per company's account was Rs.188.80 lakhs. Against the investment of Rs.10 lakhs during 1990-91, Rs.9.00 lakhs were released to HP Handicrafts and Handlooms Corporation and the balance was released in favour of HP State Civil Supplies Corporations. The matter is under correspondence.
100	10,00,000		
1000	11,71,12,000		
	73,000		(f) The company was liquidated in Nov. 1971 and Rs.1.73 lakhs out of Rs.3.08 lakhs being dues of the Govt. were received (1971-72) from the liquidator in full and final settlement. Loss of Rs.1.35 lakhs has not been written off so far.
	1,35,415(f)		
1000	10,56,33,000		(g) Total Govt. investment upto the end of 1990-91 as per company's accounts was Rs. 274.27 lakhs. The difference is under reconciliation.
	63,53,000		(h) As per company's account total Govt. investment upto the end of 1990-91 was Rs.340 lakhs. The difference is under reconciliation.
100	1,78,67,000(g)		
	24,00,000		(i) As per company's account, total Govt. investment upto the end of 1990-91 was Rs.1525 lakhs. The difference is under reconciliation.
1000	3,29,00,000(h)		
100	13,35,00,000(i)		(j) Government investment was directly released to the subsidiary company, without routing through its holding company. Matter is under correspondence.
	2,00,00,000		
	98,50,000(j)		
	..		
	..		
	79,20,91,480		

1535,00,000

STATEMENT

Sr. No.	Concern	Details of Investment		Number of shares/ debentures and per- centage of Govern- ment investment to total paid up capital/debentures.
		Year of Investment	Type	
1	2	3	4	5

II. Joint Stock Companies—Concd.

B. Other Companies—

20. Jagjit Cotton Textile Mills Phagwara.
21. Malwa Sugar Mills Dhuri.
22. Associated Cement Company Ltd., Bombay.
23. Dalmia Cement (Bharat) Ltd. Dalmiapuram.
24. Dholpur Glass Works Ltd. Dholpur.
25. Hindustan Devidat Tools Ltd. Faridabad.
26. Usha Forging and Stamping Ltd. Faridabad.
27. Usha Spinning and Weaving Mills Ltd., Gannaur
28. Bharat Steel Tubes Ltd. Gannaur.
29. Shri Gopal Paper Mills, Jagadhri.
30. Oriental Spun Pipe Company, New Delhi.
31. Sikand Ltd., New Delhi.
32. Mysore Paper Ltd. Bangalore.
33. Shri Krishana Rajindra Mills Ltd. Mysore.

Total—B. Other Companies.

Total—II—Joint Stock Companies.

III. Co-operative Banks—

34.	Himachal Pradesh State Co-operative Bank Ltd.	1953-54 to 1989-90	Redeemable Shares	2,04,545
		1990-91	-do-	10,500
35.	Himachal Pradesh Central Co-operative Land Development Bank Ltd., Shimla	1960-61 to 1989-90	-do-	
		1990-91	-do-	2,000
		1972-73 to 1986-87	Debentures.	
36.	Primary Land Mortgage Bank Ltd. Dharamsala	1968-69 to 1989-90	Redeemable Shares'	24,250
		1990-91	-do-	500

NO. 13-contd.

Face value of each share/ debenture	Amount invest- ed upto the end of 1990-91	Amount of dividend de- clared/interest received and credited to Government during the year	Rs. lakhs
6	7	8	9
Rs.	Rs.	Rs.	
	1,22,230		<p>(k) This includes Rs. 2,000 comprising of 28 equity shares of Rs. 100 each transferred to the State Government during 1982-83 with date of issue 15th July, 1980.</p> <p>The investments under B. 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 14 companies has not been reconciled so far.</p>
	1,43,800		
	20,000(k)		
	6,750		
	3,595		
	12,331		
	30,824		
	1,43,800		
	2,83,142		
	71,900		
	71,864		
	1,03,162		
	220		
	700		
	10,14,318		
	79,31,05,798		
100	2,29,54,350(a)		(a) Includes Rs. 25 lakhs invested by Food and Supplies Department.
100	10,50,000		
100	1,08,48,950(b)		(b) Rs. 15 lakhs pertains to investments made by the Horticulture Department.
	2,00,000		
	36,38,025(c)		(c) Pertains to investment made by Horticulture Department.
100	24,25,000		
100	50,000		

Sr. No.	Concern	Details of Investment		STATEMENT Number of shares/ debentures and percentage of Government invest- ment to total paid upto capital/deben- tures.
		Year of investment	Type	
1	2	3	4	5
III. Co-operative Banks—concl'd				
37.	Other Co-operative Banks (2)	1961-62 to 1989-90	Redeemable Shares	
		1990-91	-do-	70,883
38.	Himachal Pradesh Gramin Bank, Mandi	1977-78 to	Participation in Share Capital	43,080 67,401
		1988-89		7,500
39.	Parvatiya Gramin Bank, Chamba	1984-85	-do-	15% 7,500 15%
		to 1988-89		
40.	Chamba Urban Co-operative Bank	1985-86 to 1989-90	Redeemable Shares	500
		1990-91	-do-	
41.	Baghat Urban Co-operative Bank Ltd. Solan	1989-90 1990-91	-do- -do-	250 250
			-do-	250
Total—III-Co-operative Banks (7)				
IV. Co-operative Societies—				
42.	Marketing Societies (95)	1959-60 to 1987-88	Redeemable Shares	9,087 150 7,305 10,49,218
				2,35,183 71,684 1,348 1,32,225
		1990-91	-do-	100 57,809 3,400 23,000
43.	Multipurpose Co-operative Societies (535)	1955-56 to 1987-88	-do-	1,535 1,312 167 6,76,942
44.	Co-operative Consumers Stores (90)	1963-64 to 1989-90	Redeemable Shares	5,415 21,627 7,720
				2,500 3,47,390 2 480 2,460 16,400
		1990-91	-do-	

NO.13-contd.

Face value of each share/debentures	Amount invested upto the end of 1990-91	Amount of dividend declared/interest received and credited to Government during the year.	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100	70,88,250 (d)	51,195	(d) Shares of 17 lakhs were redeemed during 1990-91.
50	21,54,000		
100	67,40,100		
100	7,50,000 (e)		(e) Pertains to investments made by the Finance Deptt.
100	7,50,000 (e)		
100	50,000		
100	25,000		
100	25,000		
100	25,000		
	5,87,73,675	51,195	
1000	90,86,800		
500	75,000		
200	14,61,000		
100	10,49,21,802 (a)		(a) Shares of Rs.1,89,085 were redeemed during 1990-91.
50	1,17,59,133 (b)		(b) Shares of the value of Rs.23,164 were redeemed during 1990-91.
25	17,92,098		
20	26,959		
10	13,22,250 (c)		(c) Shares of the value of Rs.500 were redeemed during 1990-91.
200	20,000		
100	57,80,900		
50	1,70,000		
10	2,30,000		
100	1,53,500		
50	65,567		
20	3,333		
10	67,69,412		
100	5,41,500 (d)		(d) Shares of the value of Rs. 500 were redeemed during 1990-91.
50	10,81,325		
25	1,93,000		
20	50,000		
10	34,73,900 (e)		(e) Shares of the value of Rs. 500 were redeemed during 1990-91.
1000	2,000		
100	48,000		
50	1,23,000		
10	1,64,000		

Sr. No.	Concern	Details of Investment		STATEMENT Number of shares/ debentures and percentage of Government invest- ment to total paid up capital/deben- tures
		Year of investment	Type	
1	2	3	4	5
45.	Village Service Societies(1,288)	1957-58 to 1989-90	Redeemable Shares	42,956 3,20,446 170 100 20,78,374
		1990-91	-do-	400 37,014 1,63,976
46.	Labour and Construction Societies (2)	1964-65	-do-	20
		1989-90 1990-91	-do-	600 100
47.	Industrial Societies (99)	1963-64 to 1987-88	-do-	7,934 230 525 1,41,777 58,781 96,643
		1990-91	-do-	54 100 31,766 2,810 12,085 12,749 6,317
48.	Milk Supplies Societies (4)	1977-78 to 1988-89	-do-	31,050 500 5,500
49.	Co-operative Housing Societies (2)	1985-86 to 1988-89 1990-91	-do-	200 700 550 35 100 400 1,000 500
50.	Transport Co-operative (1)	1985-86 to 1989-90 1990-91	Redeemable Shares -do-	
51.	Co-operative Poultry Societies	1989-90	-do-	
Total—Co-operative Societies (2116)				
Grand-Total				

No. 13—concl'd.

Face value of each share/ debentures	Amount invested upto the end of 1990-91	Amount of dividend dec- lared/interest received and credited to Government dur- ing the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100	42,95,457 (f)	35,544	(f) Shares of the value of Rs.1,69,050 were redeemed during the year 1990-91.
50	1,60,22,228.74 (g)	28,777	
25	4,250		
20	2,000		
10	2,07,83,736 (h)	21,535	(g) Shares of the value of Rs.2,27,577 were redeemed during 1990-91.
100	40,000		(h) Share of Rs.53,133 were redeemed during 1990-91.
50	18,50,700		
10	16,39,750		
50	975		
100	60,000		
50	5,000		
1000	79,33,100		
500	1,15,000		
200	1,05,000		
100	1,41,77,664 (i)	9,776	(i) Shares of the value of Rs.11,74,400 were redeemed during 1990-91.
50	29,38,972 (j)	15,995	(j) Shares Worth Rs.2,834 were redeemed during 1990-91.
10	9,66,425		(k) Shares worth Rs.20,350 were redeemed during 1990-91.
1000	54,000		
500	50,000		
100	31,76,475		
50	1,40,500		
10	1,20,850		
100	12,74,830		
10	63,170		
100	31,05,000		
10	5,000		
100	5,50,000		
500	1,00,000		
100	70,000		
10	5,500		
1000	35,000		
100	10,000		
50	20,000		
10	10,000		
10	5,000		
	22,90,50,061.74	1,13,127	
	1,77,51,42,050.74	1,64,322 (a)	

(a) The corresponding amount booked under 0050-Dividends and profits as shown in Statement No.10 is Rs.4,28,993. The difference of Rs.2,64,671 is under reconciliation.

STATEMENT NO. 14—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1990-91 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

	On 1st April 1990	During the year 1990-91	On 31st March, 1991
1	2	3	4
Capital and other Expenditure—			
Capital Expenditure—			
	<i>(In Crores of Rupees)</i>		
General Services	41.48	6.54	
Social Services	3,33.06	38.50	48.02
Agriculture and Allied Activities	83.06	7.21	3,71.56
Rural Development	0.39	0.01	90.27
Irrigation and Flood Control	1,05.11	18.32	0.40
Energy	2.00	21.72	1,23.43
Industry and Minerals	48.87	7.34	23.72
Transport	5,44.19	48.34	56.21
General Economic Services	17.72	1.24	5,92.53
			18.96
Total—Capital Expenditure	11,75.88	1,49.22	13,25.10
Loans and Advances —			
Loans and Advances for various services—			
Social Services	14.71	1.42	15.83
Agriculture and Allied Activities	20.36	7.84	28.20
Rural Development	0.30		0.30
Energy	3,94.90	18.41	4,13.31
Industry and Minerals	5.71	0.53	6.24
Transport	10.03	(—)0.01	10.02
General Economic Services	0.10		0.10
Loans to Government Servants	13.20	5.99	19.19
Miscellaneous Loans	0.55	0.20	0.75
Total — Loans and Advances	4,59.36	34.58	4,93.94
Appropriation to Contingency Fund	0.50		0.50
Total—Capital and other Expenditure	16,35.74	1,83.80	18,19.54
Principal Sources of Funds—			
Revenue Surplus	4,43.12	(—)94.84	3,48.28
Debt—			
Internal Debt of the State Government	1,04.50	31.06	1,35.56
Loans and Advances from the Central Government	6,28.02	2,00.01	8,28.03
Small Savings, Provident Funds etc	2,68.60	62.30	3,30.90
Total — Debt	10,01.12	2,93.37	12,94.49
Contingency Fund	1.00		1.00
Reserve Funds	1.77		1.77
Deposits and Advances	30.98	0.53*	31.51
Suspense and Miscellaneous (other than amount closed to Government Accounts)	(—)13.58	34.58*	21.00
Remittances	26.80	1.08	27.88
Total—Debt and other Receipts	10,46.09	3,29.56	13,75.65
Deduct—Cash Balance	(—)1,71.75	37.66	1,34.09
Deduct—Investments	(—)17.51	13.26	80.77
Add—Amount closed to Government Account		(a)	
Net Provision of Funds	16,45.45	1,83.80	18,29.25

(a) Rs. 26,243 only.

*Rounding increased/decreased to tally the closing balance.

STATEMENT No. 14—concl'd.

The difference of Rs. (—)9.71 Crores between progressive figures of 'Capital and Other Expenditure' and provision of Funds is explained below—

(In Crores of Rupees)

(i) Progressive amount adjusted under head "7810—Inter State Settlement".	(—)1.43
(ii) Progressive amount adjusted under head "8680—Miscellaneous Government Account"	(+)0.18
(iii) Net Amount adjusted proforma	(—)8.47
(iv) Progressive difference due to rounding	(+)0.01
Net Total	(—)9.71

PART-III
B-DEBT, CONTINGENCY FUND AND
PUBLIC ACCOUNT

**STATEMENT NO. 15—DETAILED STATEMENT OF RECEIPTS,
RELATING TO DEBT, CONTINGENCY**

Heads of Account		Opening Balance
1		2
Part I—Consolidated Fund—		Rs.
Receipt Heads (Revenue Account) (a)		
Expenditure Heads (Revenue Account) (a)		
Expenditure Heads (Capital Account) (a)		
E. Public Debt—		
6003. Internal Debt of the State Government		Cr. 1,04,49,58,234
6004. Loans and Advances from the Central Government		Cr. 6,28,02,01,338
Total—E Public Debt (b)		Cr. 7,32,51,59,572
F. Loans and Advances (C)—		
6202. Loans for Education, Sports, Art and Culture	Dr.	15,84,074
6210. Loans for Medical and Public Health	Dr.	1,49,502
6215. Loans for Water Supply and Sanitation	Dr.	4,78,890
6216. Loans for Housing	Dr.	11,59,52,935
6217. Loans for Urban Development	Dr.	1,24,81,692
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes.	Dr.	10,76,060
6235. Loans for Social Security and Welfare	Dr.	1,58,490
6245. Loans for Relief on account of Natural Calamities	Dr.	1,02,67,264
6401. Loans for Crop Husbandry	Dr.	7,52,72,117
6402. Loans for Soil and Water Conservation	Dr.	3,18,03,464
6403. Loans for Animal Husbandry	Dr.	20,052
6406. Loans for Forestry and Wild life	Cr.	2,717
6408. Loans for Food Storage and Warehousing	Dr.	1,05,85,163
6425. Loans for Co-operation	Dr.	4,11,27,047
6435. Loans for other Agricultural Programmes	Dr.	4,33,89,325
6505. Loans for Rural Employment	Cr.	3,313
6506. Loans for Land Reforms	Dr.	14,79,499
6515. Loans for other Rural Development Programmes	Dr.	30,53,667
6575. Loans for other Special Areas Programmes		..
6701. Loans for Major and Medium Irrigation		..
6705. Loans for Command Area Development	Cr.	140
6801. Loans for Power Projects	Dr.	3,94,89,88,114
6851. Loans for Village and Small Industries	Dr.	4,70,82,445
6852. Loans for Iron and Steel Industries	Cr.	268
6853. Loans for Non-Ferrous Mining and Metallurgical Industries	Cr.	190
6858. Loans for Engineering Industries	Dr.	58,00,000
6885. Loans for Other Industries and Minerals	Dr.	41,40,000
7055. Loans for Road Transport	Dr.	10,03,00,000
7465. Loans for General Financial and Trading Institutions	Dr.	10,00,000
7475. Loans for other General Economic Services	Cr.	473
7610. Loans to Government Servants	Dr.	13,19,83,483
7615. Miscellaneous Loans	Dr.	54,66,249
Total—F. Loans and Advances		Dr. 4,59,36,32,431
Total—Part-I Consolidated Fund		

(a) These heads close to the Government Account. See Statement No. 7 also.

(b) A detailed account is given in Annexure to Statement No. 16.

(c) For detailed account see statement No. 17.

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT FUND AND PUBLIC ACCOUNT

Receipts	Disbursements	Closing Balance
3	4	5
Rs	Rs	Rs
8,06,63,31,654	..	..
..	9,01,47,45,857	..
..	1,49,22,32,502	..
10,93,52,43,105	10,62,45,76,984	1,35,56,24,355 Cr.
2,25,31,36,830	25,30,65,188	8,28,02,72,980 Cr.
13,18,83,79,935	10,87,76,42,172	9,63,58,97,335 Cr.
10,486	7,090	15,80,678 Dr.
..	..	1,49,502 Dr.
..	..	4,78,890 Dr.
15,12,187	1,22,72,000	12,67,12,748 Dr.
1,73,900	20,00,000	1,43,07,792 Dr.
1,83,567	30,00,000	38,92,493 Dr.
37,560	91,000	2,11,930 Dr.
3,58,651	10,78,850	1,09,87,463 Dr.
47,96,947	2,75,85,800	9,80,60,970 Dr.
30,63,898	47,04,875	3,34,44,441 Dr.
150	..	19,902 Dr.
7,74,800	5,02,14,850	2,717 Cr.(A)
20,66,557	66,30,476	6,00,25,213 Dr.
(—)3,213	..	4,56,90,966 Dr.
1,37,500	58,875	4,33,89,325 Dr.
1,57,764	1,50,000	100 Cr.(A)
1,674	..	14,00,874 Dr.
140	..	30,45,903 Dr.
(—)140	..	1,674 Cr.(A)
1,23,38,871	19,64,00,000	140 Cr.(A)
15,86,308	69,51,123	4,13,30,49,243 Dr.
(—)268	..	5,24,47,260 Dr.
(—)190	..	..
..
..	..	58,00,000 Dr.
1,00,000	..	41,40,000 Dr.
..	..	10,02,00,000 Dr.
..	..	10,00,000 Dr.
2,46,15,387	8,44,94,071	473 Cr.(A)
5,40,526	25,60,000	19,18,62,167 Dr.
5,24,53,062	39,81,99,010	74,85,723 Dr.
21,30,71,64,651	21,78,28,19,541	4,93,93,78,379 Dr.

(A) For reasons of Adverse balances see statement No. 17.

Heads of Account		STATEMENT	
1		Opening Balance	
		2	
		Rs.	
Part II—Contingency Fund—			
8000.	Contingency Fund		
Total—Contingency Fund		Cr.	1,00,00,000
Part III—Public Account—		Cr.	1,00,00,000
1. Small Savings, Provident Funds etc (a)—			
8005.	State Provident Funds	Cr.	2,59,88,83,932
8011.	Insurance and Pension Funds	Cr.	8,71,16,868
Total—Small Savings Provident Fund etc.		Cr.	2,68,60,00,800
J. Reserve Funds—			
(a) Reserve Funds bearing interest—			
8115.	Depreciation/Renewal Reserve Funds—		
103.	Depreciation Reserve Funds—		
	Government Commercial Departments and undertakings		
Total—(a) Reserve Funds bearing interest		Cr.	1,36,790
(b) Reserve Funds not bearing interest—		Cr.	1,36,790
8226.	Depreciation/Renewal Reserve Funds—		
101.	Depreciation Reserve Funds of Government Commercial Department/undertakings		
Total—'8226'		Cr.	1,53,10,504
		Cr.	1,53,10,504
8229.	Development and Welfare Funds—		
103.	Development Funds for Agricultural Purposes		
106.	Industrial Development Funds		
Total—'8229'		Cr.	68,305
		Cr.	15,61,409
		Cr.	16,29,714
8235.	General and other Reserve Funds—		
200.	Other Funds		
Total—'8235'		Cr.	7,06,931
		Cr.	7,06,931
Total—(b) Reserve Funds not bearing interest		Cr.	1,76,47,149
Total—J Reserve Funds		Cr.	1,77,83,939
K. Deposits and Advances—			
(b) Deposits not bearing interest—			
8443.	Civil Deposits—		
101.	Revenue Deposits	Cr.	1,97,31,727
103.	Security Deposits	Cr.	49,19,025

(a) A detailed account is given in Statement No. 16.

No 15. —contd.

Receipts	Disbursements	Closing Balance
3	4	5
Rs.	Rs.	Rs.
..	..	1,00,00,000 Cr.
..	..	1,00,00,000 Cr.
98,84,80,438	40,25,01,162	3,18,48,63,208 Cr.
4,55,63,799	85,31,488	12,41,49,179 Cr.
1,03,40,44,237	41,10,32,650	3,30,90,12,387 Cr.
..	..	1,36,790 Cr.
..	..	1,36,790 Cr.
..	..	1,53,10,504 Cr.
..	..	1,53,10,504 Cr.
..	..	68,305 Cr.
..	..	15,61,409 Cr.
..	..	16,29,714 Cr.
..	..	7,06,931 Cr.
..	..	7,06,931 Cr.
..	..	1,76,47,149 Cr.
..	..	1,77,83,939 Cr.
39,24,753	47,07,600	1,89,48,880 Cr.
18,91,374	31,91,816	36,18,583 Cr.

Heads of Account		STATEMENT	
1		Opening Balance	
		2	
		Rs.	
Part III—Public Account—contd.			
K. Deposits and Advances—concl'd.			
(b) Deposits not bearing interest—concl'd.			
104.	Civil Courts Deposits	Cr.	
105.	Criminal Courts Deposits	Cr.	3,55,10,754
106.	Personal Deposits	Cr.	38,868
108.	Public Works Deposits	Cr.	1,62,87,766
109.	Forest Deposits	Cr.	19,00,18,149
110.	Deposits of Police Funds	Cr.	1,97,069
113.	Deposits for Purchases etc.abroad	Cr.	30,75,640
116.	Deposits under various Central and State Acts	Cr.	1,04,601
118.	Deposits of fees received by Government Servants for work done for private bodies	Cr.	63,708
121.	Deposits in connection with Elections	Cr.	
123.	Deposits of Educational Institutions	Cr.	4,802
124.	Unclaimed Deposits in the General Provident Fund	Cr.	1,96,000
800.	Other deposits	Cr.	1,18,173
		Cr.	3,68,338
		Cr.	7,616
	Total—'8443'	Cr.	27,06,42,236
8448.	Deposits of Local Funds—		
101.	District Funds		
102.	Municipal Funds		
104.	Funds of Insurance Association of India	Cr.	3,31,70,367
105.	State Transport Corporation Funds	Cr.	4,52,412
106.	Funds of the Indian Council of Agricultural Research	Dr.	829
107.	State Electricity Boards Working Funds	Cr.	8,96,772
108.	State Housing Boards Funds	Dr.	3,84,51,781
109.	Panchayat Bodies Funds	Cr.	15,050
110.	Education Funds	Cr.	87,22,147
120.	Other Funds	Cr.	3,31,10,274
	Total—'8448'	Cr.	3,79,14,412
8449.	Other Deposits—		
120.	Miscellaneous Deposits	Cr.	14,65,092
	Total—'8449'	Cr.	14,65,092
Total—(b) Deposits not bearing interest		Cr.	31,00,21,740
(c) Advances—			
8550.	Civil Advances—		
101.	Forest Advances	Dr.	87,723
104.	Other Advances	Dr.	2,50,180
	Total—(c) Advances	Dr.	1,62,457
Total—K. Deposits and Advances		Cr.	30,98,59,283
L. Suspense and Miscellaneous—			
(b) Suspense—			
8658.	Suspense Account—		
101.	Pay and Accounts Office—Suspense	Dr.	14,47,12,001
102.	Suspense Account (Civil)	Cr.	1,00,17,824

No 15 - contd.

Receipts	Disbursements	Closing balance	
3	4	5	
Rs.	Rs.	Rs.	
4,43,76,877	4,66,85,216	3,32,02,415	Cr.
31,350	..	70,218	Cr.
1,46,00,429	1,06,04,821	2,02,83,374	Cr.
16,88,41,910	16,23,89,258	19,64,70,801	Cr.
..	..	1,97,069	Cr.
45,59,262	54,13,034	22,21,868	Cr.
..	..	1,04,601	Cr.
..	..	63,708	Cr.
..	..	4,802	Cr.
(—) 3,940	8,875	1,83,185	Cr.
..	3,26,200	2,08,027	Dr.
..	..	3,68,338	Cr.
13,40,790	19,88,210	6,39,804	Dr.(A)
23,95,62,805	23,53,15,030	27,48,90,011	Cr.
..	5,262	5,262	Dr.(A)
3,31,12,361	3,13,38,370	3,49,44,358	Cr.
18,51,997	17,42,482	5,61,927	Cr.
..	..	829	Dr.(A)
..	..	8,96,772	Cr.
..	..	3,84,51,781	Dr.
..	..	15,050	Cr.
4,10,22,812	49,21,061	4,48,23,853	Cr.
21,46,704	12,36,250	9,10,454	Cr.
1,90,00,600	6,70,93,724	49,82,850	Dr.(A)
10,71,34,474	10,63,37,149	3,87,11,737	Cr.
1,51,39,382	1,40,23,654	25,80,820	Cr.
1,51,39,382	1,40,23,654	25,80,820	Cr.
36,18,36,661	35,56,75,833	31,61,82,568	Cr.
50,60,22,969	50,69,38,640	8,27,948	Dr.
..	..	2,50,180	Dr.
50,60,22,969	50,69,38,640	10,78,128	Dr.
86,78,59,630	86,26,14,473	31,51,04,440	Cr.
23,71,46,430	22,13,02,731	12,88,68,302	Dr.
58,09,195	35,75,375	1,22,51,644	Cr.

(A) Reasons for adverse balances are under investigation.

STATEMENT

Heads of Account

Opening Balance

1

2

Part III—Public Account—contd**L. Suspense and Miscellaneous—concl'd**

Rs.

106.	Tele-Communication Accounts Office Suspense	Cr.	28,675
107.	Cash Settlement Suspense Account	Dr.	22,32,95,341
109.	Reserve Bank Suspense-Headquarters	Dr.	8,66,578
110.	Reserve Bank Suspense-Central Accounts Office	Cr.	1,13,19,166
111.	Departmental Adjusting Account	Cr.	71,08,696
113.	Provident Fund Suspense	Dr.	50,272
117.	Transactions on behalf of the Reserve Bank	Dr.	3,26,864
120.	Additional Dearness Allowance Deposit Suspense Account	Dr.	16,869
123.	A. I. S. Officers' Group Insurance Scheme	Dr.	59,314
126.	Broadcasting Receiver Licence Fee Suspense	Cr.	9,470
129.	Material Purchase Settlement Suspense Account	Cr.	20,69,97,062
Total—(b) Suspense		Dr.	13,38,46,346

(c) Other Accounts—

8670.	Cheques and Bills	Dr.	5,31,502
8671.	Departmental Balances—		
101.	Civil	Dr.	12,11,633
8672.	Permanent Cash Imperest		
101.	Civil	Dr.	2,74,710
8673.	Cash Balance Investment Account—		
101.	Cash Balance Investment Account	Dr.	17,50,71,948
Total—(c) Other Accounts		Dr.	17,70,89,793

(d) Accounts with Government of Foreign Countries—

8679.	Accounts with Government of other Countries—		
103.	Burma	Dr.	40,134
104.	Malaysia	Cr.	1,80,567
105.	Pakistan	Dr.	62,410
107.	Sri Lanka	Dr.	9,305
Total—(d) Accounts with Government of Foreign Countries		Cr.	68,718

(e) Miscellaneous—

8680.	Miscellaneous Government Accounts—		
102.	Write-off from Heads of Account closing to balance		..
Total—(e) Miscellaneous Government Accounts			..
Total—L. Suspense and Miscellaneous		Cr.	31,08,67,428

M. Remittances—**(a) Money Orders and other Remittances—**

8782.	Cash Remittances and Adjustment between Officers rendering accounts to the same Accounts Officer—		..
101.	Cash remittances between Treasuries and currency chests	Cr.	12,60,31,285
102.	Public Works Remittances	Cr.	14,51,39,720
103.	Forest Remittances	Cr.	3,43,206
105.	Reserve Bank of India Remittances		
Total—(a) Money Orders and other Remittances		Cr.	27,15,14,211

No. 15 contd.

Receipts		Disbursements	Closing Balance
3		4	5
Rs.		Rs.	Rs.
9,99,94,392	(—)	1,07,694	1,36,369 Cr.
(—) 3,54,060		15,90,52,615	28,23,53,564 Dr.
89,57,24,165	(—)	10,40,280	1,80,358 Dr.
1,17,137		52,50,08,589	38,20,34,742 Cr.
3,470	(—)	72,58,294	1,44,84,127 Cr.
18,943		1,741	48,543 Dr.
2,62,472		52,000	3,59,921 Dr.
3,73,800		516	2,45,087 Cr.
		3,66,222	51,736 Dr.
10,94,97,363		10,12,67,360	9,470 Cr.
1,34,85,93,307		1,00,22,20,881	21,52,27,065 Cr.
20,19,461		19,47,871	4,59,912 Dr.
60,97,783		66,40,754	17,54,604 Dr.
..		2,800	2,77,510 Dr.
3,59,13,75,000		3,72,40,00,000	30,76,96,948 Dr.
3,59,94,92,244		3,73,25,91,425	31,01,88,974 Dr.
9,223	(—)	28,950	1,961 Dr.
..		..	1,80,567 Cr.
..		..	62,410 Dr.
..		..	9,305 Dr.
9,223	(—)	28,950	1,06,891 Cr.
..		26,243*	..
..		26,243	..
4,94,80,94,774		4,73,47,83,356	9,75,56,003 Dr.
		26,243	26,243 Dr.
78,32,60,976		78,32,60,976	
2,35,00,49,391		2,33,85,15,548	13,75,65,128 Cr.
70,97,41,948		72,24,06,616	13,24,75,052 Cr.
(-)1,41,15,729		(-)2,29,63,989	91,91,466 Cr.
3,82,89,36,586		3,82,12,19,151	27,92,31,646 Cr.

* Closed to Government account. The debit is on account of payment of G. P. F. balances on the basis of collateral evidence, affidavit/benefit of doubt.

STATEMENT NO. 16—STATEMENT OF DEBIT AND

Description of loans		When raised
1		2
E. Public Debt—		
6003.	Internal Debt of the State Government—	
101.	Market Loans	
103.	Loans from Life Insurance Corporation of India	1976-91
104.	Loans from General Insurance Corporation of India	1959-91
105.	Loans from National Bank for Agriculture and Rural Development	1981-90
108.	Loans from National Co-operative Development Corporation	1959-90
109.	Loans from other Institutions	1959-91
110.	Ways and Means Advances from Reserve Bank of India	1966-91
	Total—6003 Internal Debt of the State Government (a)	1990-91
6004.	Loans and Advances from the Central Government—	
01.	Non-Plan Loans—	
101.	Loans to cover gap in resources	1990-91
102.	Share of Small Savings Collections	1984-91
201.	House Building Advances	1984-90
800.	Other Loans	1984-91
	Total—'01'	
02.	Loans for State/Union Territory Plan Schemes—	
101.	Block Loans	1984-91
102.	Loans as Advance Plan Assistance for relief on account of Natural Calamities	1984-91
	Total—'02'	
03.	Loan for Central Plan Schemes—	
800.	Other Loans—	
	Command Area Development	
	Inland Fisheries—	
	National Development Programme for fish seeds	1985-91
	Strengthening of land use Conservation Scheme Board	1985-90
		1987-91
	Total—'03'	
04.	Loans for Centrally Sponsored Plan Schemes—	
	Agriculture—	
	Other Loans	1984-90
	Soil and Water Conservation—	
	Soil Conservation Schemes	1984-90
	Industries—	
	Village and Small Industries—	
	Small Scale Industries	1984-90
	Development of Civil Supplies	1984-90
	Transmission and Distribution Schemes—	
	Inter-State Transmission Lines	1984-90
	Roads and Bridges	1984-90
	Urban Development	1985-88
	Total—'04'	

(a) Details are shown in Annexure to this Statement.

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Balance on the 1st April, 1990	Additions during the year	Discharges during the year	Balance on the 31st March, 1991
3	4	5	6
Rs.	Rs.	Rs.	Rs.
78,40,32,300	22,74,00,000	22,70,000	1,09,91,62,300
5,99,02,557	- 76,00,000	56,61,406	6,18,41,151
2,09,07,167	1,64,105	3,13,335	2,05,93,832
7,31,700	..	1,90,243	5,41,457
13,01,54,783	3,56,56,000	1,25,51,600	15,32,59,183
4,92,29,727	8,34,64,105	2,24,67,400	11,02,26,432
..	10,58,11,23,000	10,58,11,23,000	..
1,04,49,58,234	10,93,52,43,105 ✓	10,62,45,76,984	1,35,56,24,355
3,08,75,00,000	98,40,00,000	1,13,35,000	98,40,00,000
73,30,774	99,98,01,000	9,78,422	4,07,59,65,000
1,27,51,270	2,81,68,880	2,32,16,480	63,52,352
3,10,75,82,044	2,01,19,68,880	3,55,29,902	1,77,03,670
1,04,23,37,389	24,05,82,200	1,26,37,568	5,08,40,21,022
10,87,03,217	(—)2,80,00,000*	20,000	1,27,02,82,021
1,15,10,40,606	21,25,82,200	1,26,57,568	8,06,83,217
26,52,938	2,31,000	2,01,664	1,35,09,65,238
19,98,000	..	2,40,000	26,82,274
9,71,336	3,00,000	67,932	17,58,000
56,22,274	5,31,000	5,09,596	12,03,404
18,30,382	..	31,530	56,43,678
13,55,39,064	2,34,50,000	1,07,12,026	17,98,852
69,72,279	18,84,750	9,48,071	14,82,77,038
91,61,600	..	16,08,133	79,08,958
23,54,69,448	..	1,14,61,616	75,53,467
3,11,83,900	27,20,000	18,23,176	22,40,07,832
8,36,000	..	33,300	3,20,80,724
42,09,92,673	2,80,54,750	2,66,17,852	8,02,700
			42,24,29,571

*Represents the amount written off by the 9th Finance Commission

STATEMENT

Description of Loans

When
raised

1

2

E. Public Debts—concl'd

07. Pre-1984-85 Loans
 102. National Loan Scholarship Schemes
 103. Loans to clear overdrafts advanced during 1982-83 and 1983-84
 105. Small Savings Loans
 107. Pre-1979-80 Consolidated Loans re consolidated into 25 years and 30 years loans
 108. 1979-84 Consolidated Loans

1974-84
 1982-84
 1974-85
 1979-80
 1978-84

Total—'07'

Total—6004 Loans and Advances from the Central Government

Total—E Public Debt

1. Small Savings, Provident Fund etc.—**(b) Provident Funds—**

8005. State Provident Funds—
 01. A. Civil—
 101. General Provident Funds
 102. Contributory Provident Fund
 104. All India Service Provident Fund

Total—'01'

60. Other Provident Funds—

101. Workmen's Contributory Provident Fund
 102. Contributory Provident Fund

Total—'60'

Total—(b) Provident Funds

(c) Other Accounts—

8011. Insurance and Pension Funds—
 105. State Government Insurance Fund

Total—(c) Other Accounts

Total—I. Small savings, Provident Funds etc.

Grand Total

10. 16—concl'd.

Balance on the 1st April, 1990	Additions during the year	Discharges during the year	Balance on the 31st March 1991.
3	4	5	6
Rs.	Rs.	Rs.	Rs.
12,88,724	..	..	12,88,724
14,76,40,000	..	3,69,10,000	11,07,30,000
73,01,25,000	..	4,38,29,000	68,62,96,000
33,52,50,000	..	1,34,10,000	32,18,40,000
38 05.60 017	..	8,36,01,270	29,70,58,747
1,59,49,63,741	..	17,77,50,270	1,41,72,13,471
6,28,02,01,338	2,25,31,36,830	25,30,65,188	8,28,02,72,980
7,32,51,59,572	13,18,83,79,935	10,87,76,42,172	9,63,58,97,335
2,52,87,08,392	96,28,80,259	38,90,37,606	3,10,25,51,045
16,44,362	74,99,761	38,46,297	16,44,362
1,95,37,740			2,31,91,204
2,54,98,90,494	97,03,80,020	39,28,83,903	3,12,73,86,611
4,89,91,838	1,81,00,418	96,17,259	5,74,74,997
1,600	..	..	1,600
4,89,93,438	1,81,00,418	96,17,259	5,74,76,597
2,59,88,83,932	98,84,80,438	40,25,01,162	3,18,48,63,208
8,71,16,868	4,55,63,799	85,31,488	12,41,49,179
8,71,16,868	4,55,63,799	85,31,488	12,41,49,179
2,68,60,00,800	1,03,40,44,237	41,10,32,650	3,30,90,12,387
10,01,11,60,372	14,22,24,24,172	11,28,86,74,822	12,94,49,09,722

Description of Loans

ANNEXURE TO STATEMENT

1

When raised

2

E.	Public debt.—	
6003.	Internal Debt of the State Government—	
101.	Market Loan—	
	Market Loans bearing interest—	
	6.75% Himachal Pradesh Development Loan 1992	1980-81
	7% Himachal Pradesh Development Loan 1993	1981-82
	7.50% Himachal Pradesh Development Loan 1997	1972-83
	8.25% Himachal Pradesh Development Loan 1998	1983-84
	9% Himachal Pradesh Development Loan 1999	1974-85
	9.75% Himachal Pradesh Development Loan 1998	1985-86
	11% Himachal Pradesh Development Loan 2001	1986-87
	11% Himachal Pradesh Development Loan 2002	1987-88
	11.5% Himachal Pradesh Development Loan 2008	1988-89
	11.5% Himachal Pradesh Development Loan 2009	1989-90
	11.5% Himachal Pradesh Development Loan 2010	1990-91
	Total—Market Loans bearing interest	
	Market Loans not bearing interest—	
	6.25% Himachal Pradesh Development Loan 1988	1978-79
	6.50% Himachal Pradesh Development Loan 1989	1979-80
	6% Himachal Pradesh Development Loan 1985	1974-75
	5.75% Himachal Pradesh Development Loan 1984	1973-74
	6% Himachal Pradesh Development Loan 1986	1976-77
	Total—Market Loan not bearing interest	
	Total—Market Loans	
103.	Loans from the Life Insurance Corporation of India	1959-89
104.	Loans from the General Insurance Corporation of India	1981-90
105.	Loans from the National Bank for Agriculture and Rural Development	1959-89
108.	Loans from the National Co-operative Development Corporation	1959-90
109.	Loans from other institutions—	
	(i) Loans from Central Warehousing Corporation	1955
	(ii) Loans from Tea Board	1976-89
	(iii) Loans from New India Assurance Company Ltd. Bombay	1978-89
	(iv) Loans from Oriental Insurance	1987-91
	(v) Loans from United India Insurance Company	1987-89
	(vi) Loans from Housing Development Financial Corporation	1989-91
	(vii) Loans from Commercial Bank for purchase of Food grains	1990-91
	Total—Loans from other Institutions	
110.	Ways and Means Advances from the Reserve Bank of India	1990-91
	Total—6003 Internal Debt of the State Government	
6004.	Loans and Advances from the Central Government—	
01.	Non-Plan Loans—	
101.	Loans to cover gap in resources	1985-91
102.	Share of Small Savings Collections	1984-91
201.	House Building Advances—	
	All India Service Officers	1984-90
800.	Other Loans—	
	Police—	
	Modernisation of Police Forces	1984-91
	Agriculture—	
	Other Loans	1986-91

No. 16-contd.

Balance on the 1st April, 1990	Additions during the year	Discharges dur- ing the year	Balance on 31st March, 1991
3	4	5	6
Rs.	Rs.	Rs.	Rs.
1,76,00,000			1,76,00,000
1,93,03,800	..	..	1,93,03,800
2,48,10,000	..	..	2,48,10,000
3,74,65,000	..	..	3,74,65,000
6,07,02,800	..	..	6,07,02,800
5,78,00,000	..	..	5,78,00,000
12,37,50,000	..	..	12,37,50,000
13,75,00,000	..	..	13,75,00,000
16,59,00,000	..	..	16,59,00,000
13,56,00,000	20,00,000	..	13,76,00,000
..	22,54,00,000	..	22,54,00,000
78,04,31,600	22,74,00,000	..	1,00,78,31,600
2,70,000	..	2,70,000	13,36,500
33,36,500	..	20,00,000	3,800
3,800	..	..	4,500
4,500	..	..	(- )14,100 *
(-)14,100	..	..	36,00,700
36,00,700	..	22,70,000	13,30,700
78,40,32,300	22,74,00,000	22,70,000	1,00,91,62,300
5,99,02,557	76,00,000	56,61,406	6,18,41,151
2,09,07,167	1,64,105	3,13,335	2,07,57,937
7,31,700	..	1,90,243	5,41,457
13,01,54,783	3,56,56,000	1,25,51,600	15,32,59,183
56,728	..	..	56,728
29,85,000	..	..	29,85,000
73,54,000	..	..	66,56,600
(-)8,18,001	34,64,105	6,97,400	9,92,104
(-)3,48,000	..	16,54,000	(-)4,64,000 *
4,00,00,000	6,00,00,000	1,16,000	10,00,00,000
..	2,00,00,000	2,00,00,000	..
4,92,29,727	8,34,64,105	2,24,67,400	11,02,26,432
..	10,58,11,23,000	10,58,11,23,000	..
1,04,49,58,234	10,93,52,43,105	10,62,45,76,984	1,35,56,24,355
3,08,75,00,000	98,40,00,000	..	98,40,00,000
73,30,774	99,98,00,000	1,13,35,000	4,07,59,65,000
42,33,340	..	9,78,422	63,52,352
85,00,000	6,40,000	2,16,480	46,56,860
..	2,75,00,000	2,30,00,000	1,30,00,000

*Debits are being received where as credits are still awaited. Matter under investigation.

Description of Loans

ANNEXURE TO

When raised

1

2

E. Public Debt— contd.**6004. Loans and Advances from Central Government—contd.****Educational Loans—****General (Education) National Scholarships**

Total—'800'

1984-91

Total—'01'

02. Loans for State/Union Territory Plan Schemes—**101. Block Loans****102. Loans as Advance Plan Assistance for relief on account of natural calamities**

Total—'02'

1984-91

1984-91

03. Loans for Central Plan Schemes—**800. Other Loans—****Area Development Dry Land Development and other Loans—****(i) Command Area Development****(ii) Inland Fisheries—****National Development Programmes for fish seeds****(iii) Strengthening of Land use conservation scheme**

Total—'03'

1985-91

1985-87

1987-91

04. Loans for Centrally Sponsored Plan Schemes—**Loans and Advances to State Government—****Agriculture —****Agriculture Credit Stabilisation Fund****Harvesting technology**

1984-90

1985-86

Soil and Water Conservation—**Soil Conservation Schemes—****(i) Soil Conservation in the Water Sheds of River Valley Projects****(ii) Integrated Soil and Water Conservation Schemes in the Himalayan Region****(iii) Integrated Water-shed Management in the Catchment of Flood prone Rivers on the Gangetic Basin**

1984-91

1984-90

1984-91

Industries—**Village and small Industries—****Small Scale Industries—****District Industries Centre****Handloom Industries****Handloom Export Production Project****Margin Money for sick Units****Strengthening of share Capital of Apex societies and handloom Development Corporation****Development of Civil Supplies****Transmission and Distribution schemes-Inter-State Transmission Lines**

1984-90

1984-91

1987-91

1985-86

1987-88

1984-90

1984-89

STATEMENT NO. 16—contd

Balance on the 1st April, 1990	Additions during the year	Discharges during the year	Balance on the 31st March, 1991
3	4	5	6
Rs.	Rs.	Rs.	Rs.
17,930	28,880	..	46,810
1,27,51,270	2,81,68,880	2,32,16,480	1,77,03,670
3,10,75,82,044	2,01,19,68,880	3,55,29,902	5,08,40,21,022
1,04,23,37,389	24,05,82,200	1,26,37,568	1,27,02,82,021
10,87,03,217	(—)2,80,00,000*	20,000	8,06,83,217
1,15,10,40,606	21,25,82,200	1,26,57,568	1,35,09,65,238
26,52,938	2,31,000	2,01,664	26,82,274
19,98,000	..	2,40,000	17,58,000
9,71,336	3,00,000	67,932	12,03,404
56,22,274	5,31,000	5,09,596	56,43,678
15,00,000	..	..	15,00,000
3,30,382	..	31,530	2,98,852
4,77,88,344	1,32,50,000	37,81,662	5,72,56,682
5,34,00,723	..	41,91,196	4,92,09,527
3,43,49,997	1,02,00,000	27,39,168	4,18,10,829
30,03,504	10,00,000	2,93,496	37,10,008
10,11,275	1,84,705	1,17,075	10,78,950
7,50,000	7,00,000	2,20,000	12,30,000
1,60,000	..	40,000	1,20,000
20,47,500	..	2,77,500	17,70,000
91,61,600	..	16,08,133	75,53,467
23,54,69,448	..	1,14,61,616	22,40,07,832

See footnote at page 157,

ANNEXURE TO STATEMENT

Description of Loans	When raised
2	2
Roads and Bridges—	
(a) Roads of Inter-State Importance	
(b) Machinery and Equipment—Purchase of road-building machinery	
Urban Development—	
Development of Small and Medium Towns	
Total—'4'	1984-90 1985-91
07. Pre-1984-85 Loans —	1985-88
102. National Loan Scholarship Scheme	
103. Loans to clear over-drafts advanced during 1982-83 and 1983-84	
105. Small Savings Loans	1974-84
107. Pre-1979-80 Consolidated Loans re consolidated into 25 years and 30 years loans	1982-84
108. 1979-84 Consolidated Loans (Loans repayable annually over 30 years)	1974-78
Total—'07'	1979-80
Total—6004 Loans and Advances from the Central Government	1979-84
Total—E. Public Debt	

NO. 16—concl'd.

Balance on the 1st April, 1990	Additions during the year	Discharges during the year	Balance on the 31st March, 1991
3	4	5	6
Rs.	Rs.	Rs.	Rs.
1,99,03,336	..	12,20,664	1,86,82,672
1,12,80,564	27,20,000	6,02,512	1,33,98,052
8,36,000	..	33,300	8,02,770
42,09,92,673	2,80,54,750	2,66,17,852	42,24,29,571
12,88,724	..	..	12,88,724
14,76,40,000	..	3,69,10,000	11,07,30,000
73,01,25,000	..	4,38,29,000	68,62,96,000
33,52,50,000	..	1,34,10,000	32,18,40,000
38,06,60,017	..	8,36,01,270	29,70,58,747
1,59,49,63,741	..	17,77,50,270	1,41,72,13,471
6,28,02,01,338	2,25,31,36,830	25,30,65,188	8,28,02,72,980
7,32,51,59,572	13,18,83,79,935	10,87,76,42,172	9,63,58,97,335

STATEMENT NO. 17—DETAILED STATEMENT

Heads of Account	Balance as on the 1st April, 1990
1	2
F. Loans and Advances—	Rs.
Loans for Social Services—	
6202. Loans for Education, Sports Art and Culture—	
01. General Education—	
201. Elementary Education	16,91,387
203. University and Higher Education	(—) 31,701
02. Technical Education—	
103. Technical Schools	(—) 1,08,822
03. Sports and Youth Services—	
800. Other Loans	33,210
Total—'6202'	15,84,074
6210. Loans for Medical and Public Health—	
03. Medical Education, Training and Research—	
800. Other Loans	1,49,502
Total—'6210'	1,49,502
6215. Loans for Water Supply and Sanitation—	
01. Water Supply—	
190. Loans to public sector and other undertaking	3,89,088
02. Sewerage and Sanitation—	
800. Other Loans	89,802
Total—'6215'	4,78,890
6216. Loans for Housing—	
02. Urban Housing—	
800. Other Loans:— Grant of Loans to economically weaker section in Urban Areas	33,68,611
Total—'02'	33,68,611
03. Rural Housing—	
800. Other Loans—	9,96,327
(i) Loans under Village Housing Projects	1,16,240
(ii) Loans for Construction of House in Rural Areas	11,12,567
Total—'03'	
80. General—	
201. Loans to Housing Boards— Loans to Himachal Pradesh Housing Board	7,00,87,966

OF LOANS AND ADVANCES MADE BY GOVERNMENT

Advanced during the year	Total	Repaid during the year	Balance on the 31st March, 1991	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	16,91,387	100	16,91,287	
7,090	(—)24,611	10,386	(—)34,997*	
..	(—)1,08,822	..	(—)1,08,822**	
..	33,210	..	33,210	
7,090	15,91,164	10,486	15,80,678	200
..	1,49,502	..	1,49,502	
..	1,49,502	..	1,49,502	..
..	3,89,088	..	3,89,088	
..	89,802	..	89,802	
..	4,78,890	..	4,78,890	..
1,92,400	35,61,011	8,914	35,52,097	
1,92,400	35,61,011	8,914	35,52,097	
..	9,96,327	28,666	9,67,661	
..	1,16,240	..	1,16,240	
..	11,12,567	28,666	10,83,901	
60,00,000	7,60,87,966	..	7,60,87,966	

*Reasons for minus balances are under investigation.

**Minus balance is due to non-allocation of balances by A.G. Punjab.

STATEMENT

Heads of Account

Balance as on the
1st April, 1990

1

2

Rs.

F. Loans and Advances—contd

Loans for Social Services—concl'd

6216. Loans for Housing—concl'd.

80. General—concl'd.

796. Tribal Areas Sub-Plan

800. Other Loans—

45,59,737

(i) Loans Under the Low Income Group Housing Schemes

(ii) Loans for Middle Income Group Housing Schemes

(iii) Loans for High Income Group Housing Schemes

2,67,37,175

1,00,86,279

600

Total—'800'

3,68,24,054

Total—'6216'

11,59,52,935

6217. Loans for Urban Development—

01. State Capital Development—

191. Loans to Local Bodies, Corporation etc.

Loans to Municipal Corporation Shimla

800. Other Loans—

97,61,066

Loans for Improvement Trust

03. Integrated Development of Small and Medium Towns—

191. Loans to Local Bodies Corporation etc.

27,20,626

Total—'6217'

1,24,81,692

6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes—

01. Welfare of Scheduled Castes—

800. Other Loans

9,36,740

02. Welfare of Scheduled Tribes—

796. Tribal Areas Sub-Plan

03. Welfare of Backward Classes

800. Other Loans

2,73,100

(—)1,33,780

Total—'6225'

10,76,060

6235. Loans for Social Security and Welfare—

60. Other Social Security and Welfare Programmes—

800. Other Loans

1,58,490

Total—'6235'

1,58,490

6245. Loans for Relief on account of Natural Calamities—

01. Drought —

796. Tribal Areas Sub-Plan

800. Other Loans—

Loans to fire and Flood Sufferers

73,500

1,01,93,764

Total—'6245'

1,02,67,264

Total—Loans for Social Services

14,21,48,907

Loans for Crop Husbandry—

6401. Loans for Crop Husbandry—

103. Seeds

105. Manures and Fertilizers

4,27,912

2,81,51,280

No. 17—contd.

Advanced during the year	Total	Repaid during the year	Balance on the 31st March, 1991.	Interest Received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
6,92,000	52,51,737	..	52,51,737	
29,47,800	2,96,84,975	10,79,066	2,86,05,909	
24,39,800	1,25,26,079	3,95,541	1,21,30,538	
..	600	..	600	
53,87,600	4,22,11,654	14,74,607	4,07,37,047	
1,22,72,000	12,82,24,935	15,12,187	12,67,12,748	13,41,617
..	97,61,066	..	97,61,066	
..	27,20,626	1,73,900	25,46,726	
20,00,000	20,00,000	..	20,00,000	
20,00,000	1,44,81,692	1,73,900	1,43,07,792	5,351
30,00,000	39,36,740	1,83,567	37,53,176	
..	2,73,100	..	2,73,100	
..	(—)1,33,780	..	(—)1,33,780*	
30,00,000	40,76,060	1,83,567	38,92,493	
91,000	2,49,490	37,560	2,11,930	
91,000	2,49,490	37,560	2,11,930	1,17,780
2,000	75,500	..	75,500	
10,76,850	1,12,70,614	3,58,651	1,09,11,963	
10,78,850	1,13,46,114	3,58,651	1,09,87,463	1,41,258
1,84,48,940	16,05,97,847	22,76,351	15,83,21,496	16,06,206
..	4,27,912	2,150	4,25,762	
2,75,00,000	5,56,51,280	45,71,007	5,10,80,273	

*Minus balance is due to wrong classification by the Department. Matter under reconciliation.

Heads of Account

STATEMENT
Balance as on 31st
1st April, 1991

F. Loans and Advances—contd.		
Loans for Agriculture and Allied Activities—contd.		
6401.	Loans for Crop Husbandry—contd.	
119.	Horticulture and Vegetable Crops	
796.	Tribal Areas Sub-Plan	
800.	Other Loans—	
	(i) Loans to Cultivators for general Improvement of Land other than Horticulture (Special Component Plan)	
	(ii) Loans to Haryana Pradesh Krishi Vishwa Vidyalaya	
	Total—'6401'	86,07,244 1,78,280
6402.	Loans for Soil and Water Conservation—	
102.	Soil Conservation	1,45,03,492
796.	Tribal Areas Sub-Plan	2,34,03,905
	Total—'6402'	7,52,72,117
6403.	Loans for Animal Husbandry—	
103.	Poultry Development	2,72,53,053
	Total—'6403'	45,50,411
6406.	Loans for Forestry and Wild Life—	
	Total—'6406'	3,18,03,464
6408.	Loans for Food Storage and Warehousing—	
01.	Food—	
101.	Procurement and Supply	20,052
190.	Loans to Public Sector and other undertakings	20,052
	Total—'01'	(-)2,717
02.	Storage and Warehousing—	(-)2,717
190.	Loans to Public Sector and other Undertakings	
195.	Loans to Co-operatives	40,00,000
796.	Tribal Areas Sub-Plan	8,21,950
	Total—'02'	48,21,950
	Total—'6408'	8,26,213
6425.	Loans for Co-operation—	
106.	Loans to Multipurpose Rural Co-operative	15,63,000
107.	Loans to Credit Co-operatives	33,74,000
108.	Loans to other Co-operatives—	
	(i) Housing Co-operatives	6,29,196
	(ii) Warehousing and Marketing Co-operatives	1,37,12,852
	(iii) Processing Co-operatives	54,71,254
	(iv) Fishermen's Co-operatives	6,85,757
	(v) Industrial Co-operatives	60,93,356
	(vi) Consumers Co-operatives	18,06,500
	Total—'108'	2,83,98,915
796.	Tribal Areas Sub-Plan	2,20,625
	Total—'6425'	4,11,27,047

17 contd.

Advanced during the year	Total	Repaid during the year	Balance on 1st March 1981	Balance on 1st March 1982
1	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
300	86,07,548	33,356	85,74,192	
..	1,78,280	..	1,76,280	
85,500	1,45,88,992	1,90,434	1,43,98,558	
..	2,34,03,905	..	2,34,03,905	
2,75,85,800	10,28,57,917	47,96,947	9,80,60,970	1,33,376
42,52,923	3,15,05,976	30,35,536	2,84,70,440	
4,51,952	50,02,363	28,362	49,74,001	
-47,04,875	3,65,08,339	30,63,898	3,34,44,441	6,13,572
..	20,052	150	19,902	
..	20,052	150	19,902	
..	(—)2,717	..	(—)2,717*	
..	(—)2,717	..	(—)2,717	
5,00,00,000	5,40,00,000	7,74,800	5,32,25,200	
1,77,050	..	..	9,99,000	
5,01,77,050	5,40,00,000	7,74,800	5,42,24,200	
5,00,00,000	5,08,26,213	..	5,08,26,213	
37,800	16,00,800	..	16,00,800	
..	33,74,000	..	33,74,000	
5,00,37,800	5,58,01,013	..	5,58,01,013	
5,02,14,850	6,08,00,013	7,74,800	6,00,25,213	65,000
51,97,476	(—)1,37,617	16,86,157	(—)1,37,617	
..	1,78,42,600	..	1,61,56,443	
10,13,000	16,42,196	3,53,297	12,88,899	
..	1,37,12,852	27,103	1,36,85,749	
4,20,000	58,91,254	..	58,91,254	
..	6,85,757	..	6,85,757	
..	60,93,356	..	60,93,356	
..	18,06,500	..	18,06,500	
14,33,000	2,98,31,915	3,80,400	2,94,51,515	
..	2,20,625	..	2,20,625	
66,30,476	4,77,57,523	20,66,557	4,56,90,966	31,26,764

*Reasons for Minus balance are under investigation.

Heads of Account

STATEMENT
Balance on the 1st
April, 1990

1		2
		Rs.
F. Loans and Advances—contd		
Loans for Agriculture and Allied Activities—concl'd		
6435.	Loans for other Agricultural Programmes—	
01.	Marketing and Quality Control—	
101.	Marketing Facilities	4,33,89,325
	Total—'6435'	4,33,89,325
6505.	Loans for Rural Employment	(—)3,313
	Total—'6505'	(—)3,313
6506.	Loans for Land Reforms—	
104.	Loans to allottee of surplus land	4,12,210
796.	Tribal Areas Sub-Plan	10,67,283
800.	Other Loans	14,79,499
	Total—'6506'	20,36,70,637
	Total—Loans for Agriculture and Allied Activities	
Loans for Rural Development Programmes—		
6515.	Loans for other Rural Development Programmes—	
101.	Panchayati Raj	22,41,647
102.	Community Development	2,89,917
796.	Tribal Areas Sub-Plan	5,22,103
	Total—'6515'	30,53,667
	Total—Loans for Rural Development Programmes	30,53,667
Loans for Special Areas Programmes—		
6575.	Loans for other Special Areas Programmes—	
60.	Others	..
	Total—'6575'	..
	Total—Loans for Special Areas Programmes	..
Loans for Irrigation and Flood Control—		
6701.	Loans for Major and Medium Irrigations	
800.	Other Loans	..
	Total—'6701'	..
6705.	Loans for Command Area Development	
190.	Loans to Public Sector and other undertakings	(—)140
	Total—'6705'	(—)140
	Total—Loans for Irrigation and Flood control	
Loans for Energy—		(—)140
6801.	Loans for Power Project—	
205.	Transmission and Distribution	23,28,30,640
796.	Tribal Areas Sub-Plan	31,23,42,000
800.	Other Loans—	3,40,41,15,474
	Loans to Electricity Board	
	Total—'6801'	3,94,89,88,114
	Total—Loans for Energy	3,94,89,88,114

No. 17 — contd.

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 1991	Interest received and credited to revenue
3	4	5	6	7
Rs	Rs.	Rs.	Rs.	Rs.
..	4,33,89,325	..	4,33,89,325	
..	4,33,89,325	..	4,33,89,325	
..	(—)3,313	(—)3,213	(—)100*	
..	(—)3,313	(—)3,213	(—)100	
58,875	58,875	..	58,875	
..	4,12,210	..	4,12,210	
..	10,67,289	1,37,500	9,29,789	
58,875	15,38,374	1,37,500	14,00,874	
8,91,94,876	29,28,65,513	1,08,36,639	28,20,28,874	39,39,712
1,50,000	23,91,647	1,57,764	22,33,883	
..	2,89,917	..	2,89,917	
..	5,22,103	..	5,22,103	
1,50,000	32,03,667	1,57,764	30,45,903	40,220
1,50,000	32,03,667	1,57,764	30,45,903	40,220
..	..	1,674	(—)1,674*	
..	..	1,674	(—)1,674	
..	..	1,674	(—)1,674	
..	..	140	(—)140*	
..	..	140	(—)140	
..	(—)140	(—)140	..	
..	(—)140	(—)140		
..	(—)140	..	(—)140	
..	23,25,30,640	1,23,38,871	22,01,91,769	
2,00,00,000	33,23,42,000	..	33,23,42,000	
17,64,00,000	3,58,05,15,474	..	3,58,05,15,474	
19,64,00,000	4,14,53,88,114	1,23,38,871	4,13,30,49,243	26,61,129
19,64,00,000	4,14,53,88,114	1,23,38,871	4,13,30,49,243	26,61,129

*Reasons for minus balances are under investigation.

Heads of Account		STATEMENT	
		Balance the 1st 1990	as on April,
		2	
		Rs.	
F. Loans and Advances—contd.			
Loans for Industry and Minerals—			
6851. Loans for Village and Small Industries—			
102. Small Scale Industries			3,12,58,651
103. Handloom Industries			77,86,466
109. Composite Village and Small Industries C o-operatives			16,53,750
200. Other Village Industries			47,62,800
796. Tribal Areas Sub-Plan			16,20,778
Total—'6851'			4,70,82,445
6852. Loans for Iron and Steel Industries—			
800. Other Loans			(—)268
Total—'6852'			(—)268
6853. Loans for Non-Ferrous Mining and Metallurgical Industries—			
800. Other Loans			(—)190
Total—'6853'			(—)190
6858. Loans for Engineering Industries—			
04. Other Engineering Industries—			
190. Loans to Public Sector and other Undertakings			58,00,000
Total—'6858'			58,00,000
6885. Loans for other Industries and Minerals—			
01. Loans to Industrial Financial Institutions—			
800. Other Loans			41,40,000
Total—'6885'			41,40,000
Total—Loans for Industry and Minerals			5,70,21,987
Loans for Transport—			
7055. Loans for Road Transport—			
190. Loans to Public Sector and other Undertakings—			10,03,00,000
Total—'7055'			10,03,00,000
Total—Loans for Transport			10,03,00,000
Loans for General Economic Services—			
7465. Loans for General Financial and Trading Institutions—			
101. General Financial Institutions—H.P. Financial Corporation			10,00,000
Total—'7465'			10,00,000

0. 17-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1991	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
13,41,724	3,26,00,375	15,86,308	3,10,14,067	
23,74,000	1,01,60,466	..	1,01,60,466	
10,97,500	27,51,250	..	27,51,250	
19,37,899	67,00,699	..	67,00,699	
2,00,000	18,20,778	..	18,20,778	
69,51,123	5,40,33,568	15,86,308	5,24,47,260	2,98,978
..	(—)268	(—)268	..	
..	(—)268	(—)268	..	
..	(—)190	(—)190	..	
..	(—)190	(—)190	..	
..	58,00,000	..	58,00,000	
..	58,00,000	..	58,00,000	
..	41,40,000	..	41,40,000	
..	41,40,000	..	41,40,000	
69,51,123	6,39,73,110	15,85,850	6,23,87,260	2,98,978
..	10,03,00,000	1,00,000	10,02,00,000	
..	10,03,00,000	1,00,000	10,02,00,000	
..	10,03,00,000	1,00,000	10,02,00,000	
..	10,00,000	..	10,00,000	
..	10,00,000	..	10,00,000	

Heads of account

STATEMENT

Balance as on the
1st April, 1990

1

2

Rs.

Loans and Advances—concl'd.**75. Loans for other General Economic Services—****0. Other Loans**

Total—'7475'

(—)473

Total—Loans for General Economic Services

(—)473

9,99,527

10. Loans to Government Servants, etc.—**01. House Building Advances****02. Advances for purchase of Motor Conveyance****03. Advances for purchase of other conveyance****00. Other Advances—****Other Advances**

11,74,25,683

1,31,52,061

1,13,489

12,92,250

Total—'800'

12,92,250

Total—'7610'

13,19,83,483

15. Miscellaneous Loans—**00. Miscellaneous Loans**

54,66,249

Total—'7615'

54,66,249

Total—F. Loans and Advances

4,59,36,32,431

No. 17—concl'd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1991	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
—	(—)473	..	(—)473*	
..	(—)473	...	(—)473	
..	9,99,527	..	9,99,527	
7,22,90,365	18,97,16,048	1,87,45,767	17,09,70,281	
1,05,28,366	2,36,80,427	40,96,131	1,95,84,296	
..	1,13,489	..	1,13,489	
16,75,340	29,67,590	17,73,489	11,94,101	
16,75,340	29,67,590	17,73,489	11,94,101	
8,44,94,071	21,64,77,554	2,46,15,387	19,18,62,167	19,74,798
25,60,000	80,26,249	5,40,526	74,85,723	74,61,270
25,60,000	80,26,249	5,40,526	74,85,723	
39,81,99,010	4,99,18,31,441	5,24,53,062	4,93,93,78,379	1,79,82,313

*Reasons for minus balance are under investigation.

The details of Loans Advanced during the year for Plan purposes are given below :—

6216. Loans for Housing	1,22,72,000
6235. Loans for Social Security and Welfare	91,000
6401. Loans for Crop Husbandry	85,500
6402. Loans for Soil and Water Conservation	47,04,875
6425. Loans for Co-operation	66,30,476
6515. Loans for other Rural Development	1,50,000
6801. Loans for Power Project	19,64,00,000
7610. Loans to Government Servants etc.	7,22,90,365
To tal—	29,26,24,216

Heads of account		STATEMENT	
		Balance as on the 1st April, 1990	
1		2	
F. Loans and Advances—concl'd.			Rs.
7475.	Loans for other General Economic Services—		
800.	Other Loans		
	Total—'7475'	(—)473	
	Total—Loans for General Economic Services	(—)473	
		9,99,527	
7610.	Loans to Government Servants, etc.—		
201.	House Building Advances	11,74,25,683	
202.	Advances for purchase of Motor Conveyance	1,31,52,061	
203.	Advances for purchase of other conveyance	1,13,489	
800.	Other Advances—		
	Other Advances	12,92,250	
	Total—'800'	12,92,250	
	Total—'7610'	13,19,83,483	
7615.	Miscellaneous Loans—		
200.	Miscellaneous Loans	54,66,249	
	Total—'7615'	54,66,249	
	Total—F. Loans and Advances	4,59,36,32,431	

No. 17—concl.

Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1991	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
—	(—)473	..	(—)473*	
..	(—)473	...	(—)473	
..	9,99,527	..	9,99,527	
7,22,90,365	18,97,16,048	1,87,45,767	17,09,70,281	
1,05,28,366	2,36,80,427	40,96,131	1,95,84,296	
..	1,13,489	..	1,13,489	
16,75,340	29,67,590	17,73,489	11,94,101	
16,75,340	29,67,590	17,73,489	11,94,101	
8,44,94,071	21,64,77,554	2,46,15,387	19,18,62,167	19,74,798
25,60,000	80,26,249	5,40,526	74,85,723	74,61,270
25,60,000	80,26,249	5,40,526	74,85,723	
39,81,99,010	4,99,18,31,441	5,24,53,062	4,93,93,78,379	1,79,82,313

*Reasons for minus balance are under investigation.

The details of Loans Advanced during the year for Plan purposes are given below :—

6216. Loans for Housing	1,22,72,000
6235. Loans for Social Security and Welfare	91,000
6401. Loans for Crop Husbandry	85,500
6402. Loans for Soil and Water Conservation	47,04,875
6425. Loans for Co-operation	66,30,476
6515. Loans for other Rural Development	1,50,000
6801. Loans for Power Project	19,64,00,000
7610. Loans to Government Servants etc.	7,22,90,365
Total—	29,26,24,216

STATEMENT SHOWING THE DETAILS

Name of Reserve Fund or Deposit Account

Balance on the

Cash

1

2

Rs.

J. Reserve Funds—**(a) Reserve Funds Bearing Interest—**

8115. Depreciation/Renewal Reserve Funds—

103. Depreciation Reserve Funds—

Government Commercial Department and Undertakings—

Motor Transport

1,36,790

Total—'8115'

1,36,790

(b) Reserve Funds not bearing interest—

8226. Depreciation/Renewal Reserve Funds—

101. Depreciation Reserve Funds of Government commercial departments/
undertakings—

Transport Department

1,53,10,504

Total—'8226'

1,53,10,504

8229. Development and Welfare Funds—

103. Development Funds for Agricultural Purposes—

State Agriculture Credit Relief and Guarantee Fund
Industrial Loan Fund

68,305

15,61,409

Total—'8229'

16,29,714

8235. General and other Reserve Funds—

200. Other Funds

Motor Transport Reserve Funds

7,06,931

Total—'8235'

7,06,931

Total—Reserve Funds

1,77,83,939

K. Deposits and Advances—**(b) Deposits not bearing Interest—**

8448. Deposits of Local Funds—

Funds of Indian Council of Agricultural Research

8,96,772

Total—'8448'

8,96,772

8449. Other Deposits—

120. Miscellaneous Deposits—

Deposits Account of grants made by the National Co-operative Development-
Corporation.

1,28,851

Deposits Accounts of Relief and Rehabilitation loans to be written off

5,56,854

Deposits Accounts of grant for Development of Sericulture Industry

17,000

Deposits Account for payment of honorarium to enumerators of 1981 Census

2,51,932

Total—'8449'

9,54,637

Total—K. Deposits and Advances

18,51,409

Grand-Total

1,96,35,348

18
EARMARKED BALANCES

April 1990				
Statement	Total	Cash	Balances on the 31st May 1990	
	4	5	Investment	Total
	Rs.	Rs.	Rs.	Rs.
..	1,36,790	1,36,790	..	1,36,790
..	1,36,790	1,36,790	..	1,36,790
..	1,53,10,504	1,53,10,504	..	1,53,10,504
..	1,53,10,504	1,53,10,504	..	1,53,10,504
..	68,305	68,305	..	68,305
..	15,61,409	15,61,409	..	15,61,409
..	16,29,714	16,29,714	..	16,29,714
..	7,06,931	7,06,931	..	7,06,931
..	7,06,931	7,06,931	..	7,06,931
..	1,77,83,939	1,77,83,939	..	1,77,83,939
..	8,96,772	8,96,772	..	8,96,772
..	8,96,772	8,96,772	..	8,96,772
..	1,28,851	1,28,851	..	1,28,851
..	5,56,854	5,56,854	..	5,56,854
..	17,000	17,000	..	17,000
..	2,51,932	2,51,932	..	2,51,932
..	9,54,637	9,54,637	..	9,54,637 (a)
..	18,51,409	18,51,409	..	18,51,409
..	1,96,35,348	1,96,35,348	..	1,96,35,348

(a) Differs with figures shown at page 151 by Rs. 16,26,183 which do not represent earmarked funds

APPENDIX
(Referred to in Explanatory Note-I)

(INVESTMENT OF GOVERNMENT AT THE END OF 1988-89, 1989-90)

	To end of 1988-89			To end
	Number of Concerns	Investment	Dividend/interest received during 1988-89	Number of Concerns
	<i>(In lakhs of rupees)</i>			
(i) Statutory Corporations	4	53,17.26	...	4
(ii) Government Companies	12	63,92.49	..	12
(iii) Joint Stock Companies	14	10.14	..	14
(iv) Co-operative Banks and Societies	2,116	23,81.96	2.76	2,116
	2,146	1,41,01.85	2.76	2,146

'A'
under Statement No. 2 at Page 19)

AND 1990-91 AND THE DIVIDEND/INTEREST RECEIVED THEREON)

of 1989-90			To end of 1990-91	
Investment	Dividend/interest received during 1989-90	Number of Concerns	Investment	Dividend/interest received during 1990-91
(in lakhs of rupees)			(In lakhs of rupees)	
59,32.63	..	4	69,42.13	..
72,72.97	..	17	79,20.91 (a)	..
10.14	..	14	10.14	..
26,90.55	8.25	2,124	28,78.24 (b)	1.64(c)
1,59,06.29	8.25	2,159	1,77,51.42	1.64

(a) Includes Rs. 13.5 lakhs being the loss of Kullu Valley Transport Ltd. (since Liquidated) which remained to be written off.

(b) Includes debenture of Rs. 35.38 lakhs of Himachal Pradesh State Co-operative Land Development Bank Limited.

(c) See foot note (a) on page 141.

APPENDIX
Referred to in Explanatory Note 3
INVESTMENT OUT OF
Date of Acquisition

Sl. No.	Name of Company		3
1	2		
1.	Sterling General Insurance Company Ltd.	May	1958
2.	Empire Jute Company Ltd.	May	1958
3.	Solan Food Products Ltd.	May	1958
4.	Sirmour Land Produce Syndicate Company Ltd.	May	1958
5.	Sirmour Minerals Development Company Ltd.	May	1958
6.	Kinrison Jute Mills Company Ltd.	September	1959
Total			

'B'

Under statement No. 6 at page 29
CASH BALANCE.

Number of shares	Face value of each share	Amount debited to cash balance investment account
4	5	6
	Rs.	Rs.
7,062	10	70,620(a)
100	10	1,000(*)
1,000	10	10,000(*)
5,990	100	96,025(*)
10,000	10	25,000(*)
12	100	1,653(*)
		2,04,298

- (a) With the nationalisation of General Insurance business with effect from 1st January, 1973 the share certificate now relates to the General Insurance Corporation of India.
- (*) The share certificates are in the custody of the Finance Department of the State Government.

(Referred to in Explanatory Note 3)

STATEMENT SHOWING SECURITIES OF GOVERNMENT OF INDIA AND

Sl. No.	Reference to Loan	Face Value
1	2	3
		Rs.
1.	10.20% Loans 1993 (Second issue)	4,21,100
2.	5% Loans 1999	4,64,900
3.	11% Gujrat State Development Loan 2002 (a)	2,16,000 (b)
4.	11% Madhya Pradesh Loan 2002 (a)	1,46,000
5.	11% West Bengal Loan	1,45,000 (b)
	Total	13,93,000

Note.—The above securities are held in safe custody of the Reserve Bank of India, New Delhi.

(a) 6% State Loans were converted into 11% Loans 2002 by Reserve Bank of India, New Delhi (December, 1987).

(b) The balance of Rs. 700 in 6% Gujrat Loans 1987 and Rs. 200 in West Bengal Loans 1987 has been less invested and are still lying with Reserve Bank of India, New Delhi.

'C'

Under Statement No. 6 at Sage 29)

OTHER STATE GOVERNMENTS HELD BY GOVERNMENT OF HIMACHAL PRADESH

Market Value	Cash balance investment account	Fund for develop- ment scheme investment account
4	5	6
Rs.	Rs.	Rs.
4,21,100.00	2,66,000	1,55,100
4,60,948.35	..	4,64,900
2,15,616.50	2,16,000	..
1,45,270.00	1,46,000	..
1,44,474.00	1,45,000	..
13,87,408.85	7,73,000	6,20,000

APPENDIX 'D'

(Referred to in Explanatory Note 3 under Statement No. 7)

CASES WHERE VERIFICATION AND ACCEPTANCES OF BALANCES ARE AWAITED

Sl.No.	Head of Account	Number of acceptances	Year from which acceptances are awaited	Amount-outstanding in respect of these items on 31st March 1991
1	2	3	4	5
(In lakhs of rupees)				
F. Loans and Advances—				
1.	6202-Loans for Education, Sports Art and Culture	24	1967-68	15.81
2.	6210-Loans for Medical and Public Health	231	1972-73	1.50
3.	6215-Loans for Water Supply and Sanitation	231	1972-73	4.79
4.	6216-Loans for Housing—			
	201. Loans to Housing Boards	12	1979-80	760.88
	800-Other Loans—			
	(i) Loans under Low Income Group housing Scheme	12	1979-80	286.06
	(ii) Loans under Middle Income Group Housing Scheme	12	1979-80	121.31
	(iii) Loans under Village Housing Project Scheme	12	1979-80	9.68
	(iv) Loans for construction of Houses in Rural Areas	11	1980-81	1.16
	(v) Grant of Loans for E.W.S.in Urban Areas	8	1983-84	35.62
	(vi) 796-Tribal Areas Sub-Plan	13	1978-79	52.52
5.	6217—Loans for Urban Development (10 Loans)	180	1972-73	143.08
6.	6225—Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—			
	(i) Welfare of Scheduled Castes	25	1966-67	37.53
	(ii) 796-Tribal Areas Sub-Plan	11	1980-81	2.73
	(iii) Welfare of Backward Classes	25	1966-67	(—)1.34
7.	6235-Loans for Social Security and Welfare—			
	(i) Other Social Security and Welfare (General)	20	1971-72	2.12
8.	6245-Loans for Relief on account of Natural Calamities	22	1979-80	109.87
9.	6401-Loans for Crop Husbandry	25	1966-67	980.61
10.	6402-Loans for Soil and Water Conservation	17	1974-75	334.44
11.	6403-Loans for Animal Husbandry	17	1974-75	0.20
12.	6408-Loans for Food Storage and Warehousing—			
	(a) Storage and Warehousing	25	1966-67	542.24
	(b) 796-Tribal Areas Sub-Plan	4	1987-88	33.74
13.	6425—Loans for Co-operation	25	1966-67	456.91
14.	6435—Loans for other Agricultural Programmes	25	1966-67	433.89
15.	6506—Loans for Land Reforms	17	1974-75	14.01
16.	6515—Loans for other Rural Development Programme—			
	101-Panchayati Raj	25	1966-67	22.34
	102-Community Development	25	1966-67	2.90
	796-Tribal Areas Sub-Plan	22	1969-70	5.22
		25	1966-67	524.47
17.	6851—Loans for Village and Small Industries			
18.	7610—Loans to Government Servants etc—			
	201—House Building Advances	4225	1967-68	1709.73
	202—Advances for purchase of Motor Conveyance	3750	1969-70	195.85
	800—Other Advances—			
	Other Advances	105	1965-66	11.94

APPENDIX 'D'

(Referred to in Explanatory Note 3 under Statement No. 7)

CASES WHERE VERIFICATION AND ACCEPTANCES OF BALANCES ARE AWAITED

Sl. No.	Head of Account	Number of acceptances	Year from which acceptances are awaited	Amount outstanding in respect of these items on 31st March 1991
1	2	3	4	5
				(In lakhs of Rupees)
K.	Deposits and Advances-			
	(b) Deposits not bearing interest-			
19.	8443—Civil Deposits—			
	(a) Personal Deposits	98	1966-67	202.83
	(b) Deposits of Police Funds	17	1968-69	22.22
20.	8448—Deposits of Local Funds-			
	(a) Municipal Funds	50	1965-66	349.44
	(b) Panchayat Bodies Funds	72	1971-72	4.35
	(c) Zila Parishad Funds	17	1970-71	6.31



