



GOVERNMENT OF HIMACHAL PRADESH

FINANCE ACCOUNTS

1992-93

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

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New Delhi
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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

166-181 This compilation containing the Finance Accounts of the Government of Himachal Pradesh for the Year 1992-93 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.

182-184 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 1992-93, 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 1992-93.

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(C.G.SOMIAH)

Comptroller and Auditor General of India

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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 Head (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 Correlation 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 undertaken 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 from '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 numbers 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 Audit 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 STATEMENTS

STATEMENT NO.1-SUMMARY

Receipts

Receipts		Actuals	
		1991-92	1992-93
1.		2.	3.
		(In lakhs of rupees)	
		Part I-Consolidated.	
Receipt Heads (Revenue Account)			
A.	Tax Revenue-		
(a)	Taxes on Income and Expenditure-		
0021.	Taxes on Income other than Corporation Tax	32,08.00	36,12.33
	Total- A (a)	32,08.00	36,12.33
(b)	Taxes on Property and Capital Transactions-		
0029.	Land Revenue	89.73	1,59.23
0030.	Stamps and Registration Fees	7,98.42	9,52.40
	Total- A (b)	8,88.15	11,11.63
(c)	Taxes on Commodities and Services-		
0039.	State Excise	66,24.77	75,77.68
0040.	Sales Tax	66,90.15	75,19.90
0041.	Taxes on Vehicles	8,78.01	9,87.60
0042.	Taxes on Goods and Passengers	26,98.30	28,63.30
0043.	Taxes and Duties on Electricity	2,76.50	5,27.12
0045.	Other Taxes and Duties on Commodities and Services	12,37.68	15,80.22
	Total- A (c)	1,84,05.41	2,10,55.82
	Total-A.Tax Revenue	2,25,01.56	2,57,79.78
B.	Non-Tax Revenue-		
(b)	Interest Receipts, Dividends and Profits-		
0049.	Interest Receipts	5,58.31	4,49.21
0050.	Dividends and Profits	18.07	22.01
	Total-B(b)	5,76.38	4,71.22

OF TRANSACTIONS

1-SUMMARY

Disbursements

Actuals

1991-92

1992-93

4

5

6

(In lakhs of rupees)

Fund-Revenue

Expenditure Heads (Revenue Account)-

A.

General Services-

(a)

2011. Organs of state-
Parliament/State/Union
Territory Legislature
2012. President, Vice-President/
Governor/Administrator of
Union Territories
2013. Council of Ministers
2014. Administration of Justice
2015. Election

1,39.83

1,39.49

48.59

48.57

1,00.45

1,03.64

7,05.49

7,81.61

2,77.14

1,69.48

Total-A(a)

12,71.50

12,42.79

(b)

Fiscal Services-

(ii)

Collection of Taxes on Property
and Capital Transactions-

2029. Land Revenue
2030. Stamps and Registration

16,93.20

18,15.94

21.30

12.00

Total-A(b)(ii)

17,14.50

18,27.94

(iii)

Collection of Taxes on
Commodities and Services-

2039. State Excise
2040. Sales Tax
2041. Taxes on Vehicles
2045. Other Taxes and duties on
Commodities and services

48.21

54.31

18.13

22.14

23.21

26.81

2,59.47

3,05.68

Total-A(b)(iii)

3,49.02

4,08.94

(iv)

Other Fiscal Services-

2047. Other Fiscal Services

1,58.18

59.85

Total-A(b)(iv)

1,58.18

59.85

Total-A(b)

22,21.70

22,96.73

(c)

Interest Payment and servicing of
Debt-

2049. Interest Payments

1,47,84.98

1,77,12.35

Total-A(c)

1,47,84.98

1,77,12.35

STATE
10.1-contd

Receipts	Actuals		Disbursements
	1991-92	1992-93	
1	2	3	4
(In lakhs of rupees) Part I-Consolidated			
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax revenue-contd			und-Revenue-con
(c) Other Non-Tax Revenue-			Expenditure Head
(i) General Services-			(d) General
0051. Public Service Commission	2.40	2.0	2051. Admini
0055. Police	2,13.79	2,86.9	2052. Public
0056. Jails	2.56	2.2	2053. Secret
0057. Supplies and Disposals	1.13	1.8	2054. Distri
0058. Stationery and Printing	34.27	44.0	2055. Treasu
0059. Public Works	59.96	74.8	2056. Admini
0070. Other Administrative Services	3,39.55	2,15.7	2057. Police
0071. Contribution and Recoveries			2058. Jails
towards Pension and other			2059. Suppl
Retirement Benefits	1,05.99	59.1	2070. Stati
Miscellaneous General Services	4,44.73	8,96.8	Other
0075			
Total-B(c)(i)	12,04.38	15,83.6	
(ii) Social Services-			(e) Pensi
0202. Education, Sports, Art & Culture	2,27.42	1,91.9	Servi
0210. Medical and Public Health	1,34.57	2,17.1	2071. Pensi
0211. Family Welfare	18.26	22.4	Bene
0215. Water Supply and Sanitation	1,16.47	1,91.6	2075. Misc
0216. Housing	49.00	44.2	
0217. Urban Development	0.56	0.2	
0220. Information and Publicity	2.69	3.7	
0230. Labour and Employment	6.51	13.2	
0235. Social Security and Welfare	66.38	69.9	
0250. Other Social Services	5.43	1.3	
Total-B(c)(ii)	6,27.29	7,55.9	(a) Soc
(iii) Economic Services-			Edu
0401. Crop Husbandry	1,66.15	1,84.7	2202. Gen
0403. Animal Husbandry	74.88	85.8	2203. Tec
0404. Dairy Development	4.79	4.9	2204. Spo
0405. Fisheries	36.46	42.4	2205. Art
0406. Forestry and Wild Life	24,30.20	23,43.4	(b) He
0407. Plantations	0.45	0.4	2210. Me
0408. Food, Storage and Warehousing	60.43	1.1	2211. Fa
			(c) Wa
			2215. W

STATE
No. 1-contd

1992-93 Disbursements		Actuals	
3	4	5	6
rupees) olidated		(In lakhs of rupees)	
Fund-Revenue-contd.			
Expenditure Heads (Revenue Account)-contd			
A. General Services-concld.			
(d) Administrative Services-			
2.0	2051. Public Service Commission	65.03	69.99
2,86.9	2052. Secretariat General Services	6,59.90	7,85.88
2.2	2053. District Administration	13,02.52	15,33.24
1.8	2054. Treasury and Accounts		
44.0	Administration	3,33.06	3,75.10
74.8	2055. Police	44,10.70	49,65.76
2,15.7	2056. Jails	1,20.92	1,42.26
	2057. Supplies and Disposals	20.21	21.15
	2058. Stationery and Printing	4,30.59	4,27.84
59.1	2059. Public Works	13,90.45	16,23.68
8,96.8	2070. Other Administrative Services	11,89.83	13,37.28
15,83.6	Total-A(d)	99,23.21	1,12,82.18
(e) Pensions and Miscellaneous General Services-			
1,91.9	2071. Pension and Other Retirement Benefits	51,59.84	62,08.88
2,17.1	2075. Miscellaneous General Services	3,51.79	6,09.21
22.4			
1,91.6			
44.2			
0.2	Total-A(e)	55,11.63	68,18.09
3.7			
13.2	Total-A. General Services	3,37,13.02	3,93,52.14
69.9			
1.3			
B. Social Services-			
(a) Education, Sports, Art & Culture-			
7,55.9	2202. General Education	1,93,82.65	2,26,11.24
	2203. Technical Education	2,25.60	2,57.40
	2204. Sports and Youth Services	1,52.45	1,56.81
1,84.7	2205. Art and Culture	1,56.85	1,79.96
85.8			
4.9	Total-B(a)	1,99,17.55	2,32,05.41
42.4			
23,43.4	(b) Health and Family Welfare-		
0.4	2210. Medical and Public Health	63,15.01	72,91.52
1.1	2211. Family Welfare	13,59.88	15,63.97
	Total-B(b)	76,74.89	88,55.49
(c) Water Supply, Sanitation, Housing and Urban Development-			
2215.	Water Supply and Sanitation	35,04.08	54,35.49

STATEMENT-

Receipts	Actuals	
	1991-92	1992-93
1	2	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.		
(iii) Economic Services-Concl'd.		
0425. Co-operation	8,80.02	1,39.68
0435. Other Agricultural Programmes	0.07	1.09
0506. Land Reforms	0.17	1.70
0515. Other Rural Development Programmes	25.61	30.66
0575. Other Special Area Programmes	0.78	1.75
0701. Major and Medium Irrigation	0.12	0.14
0702. Minor Irrigation	5.95	6.59
0801. Power	--	21.54
0810. Non-Commercial Sources of Energy	-0.02	--
0851. Village and Small Industries	7.64	14.67
0852. Industries	8,32.94	2,17.29
0853. Non-Ferrous Mining and Metallurgical Industries	4,03.72	6,42.11
1054. Roads and Bridges	64.81	83.02
1055. Road Transport	4.53	6.62
1425. Other Scientific Research	--	0.04
1452. Tourism	2.89	8.19
1475. Other General Economic Services	34.11	29.46
Total-B(c)(iii)	50,36.70	38,67.55
Total-B(c)	58,68.37	62,07.12
Total-B-Non-Tax Revenue	74,44.75	66,78.34
C. Grants-in-Aid and Contributions-		
1601. Grants-in-Aid from Central Government	4,85,21.85	4,87,78.55
1603. States Share of Union Excise Duties	2,07,74.00	2,40,12.25
Total-Grants-in-Aid and Contributions	6,92,95.85	7,27,90.80
Total-Receipt Heads(Revenue Account)	9,92,42.16	10,52,48.92
Revenue Surplus/Deficit	+9,85.84	-93,07.90

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Fund-
Expen

B:

(c)

2216

2217

(d)

2220.

(e)

2225.

(f)

2230.

(g)

2235.

2236.

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(h)

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2402.

2403.

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No. 1-contd.

Disbursements

Actuals
1991-92 1992-93

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(In lakhs of rupees)

Fund-Revenue-Contd.

Expenditure Heads (Revenue Account)-contd.

B. Social Services-concld.

(c) Water Supply, Sanitation, Housing and Urban Development-concld.

2216.	Housing	2,00.05	2,68.93
2217.	Urban Development	4,83.23	6,53.89

Total-B(c)		41,87.36	63,58.31
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(d)	Information and Broadcasting- Information and Publicity	2,74.05	3,24.80
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Total-B(d)		2,74.05	3,24.80
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(e)	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-		
2225.	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	4,13.40	6,25.00

Total-B(e)		4,13.40	6,25.00
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(f)	Labour and Labour Welfare- Labour and Employment	5,09.49	5,55.94
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Total-B(f)		5,09.49	5,55.94
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(g)	Social Welfare and Nutrition-		
2235.	Social Security and Welfare	18,91.03	20,82.45
2236.	Nutrition	1,89.01	2,18.86
2245.	Relief on account of Natural Calamities	18,53.86	18,36.20

Total-B(g)		39,33.90	41,37.51
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(h)	Others-		
2250.	Other Social Services	7.35	7.56
2251.	Secretariat Social Services	1,00.90	1,13.58

Total-B(h)		1,08.25	1,21.14
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Total-B. Social Services		3,70,18.89	4,41,83.60
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(a) Economic Services-

2401.	Agriculture and Allied Activities-		
2402.	Crop Husbandry	43,81.15	32,97.61
2403.	Soil and Water Conservation	9,79.20	10,34.70
2404.	Animal Husbandry	14,68.46	16,81.74
	Dairy Development	1,25.75	1,22.47

STATEMENT

NO. 1-continued

Receipts

Actuals
1991-92 1992-93

2

3

1

(In lakhs of rupees)
Part I-Consolidated

Disbursements

Fund-Revenue
Expenditure

C.

(a)

2405.

2406.

2407.

2408.

2415.

2425.

2435.

(b)

2501.

2505.

2506.

2515.

(d)

2701.

2702.

2705.

2711.

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2-93

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Disbursements

Actuals

1991-92

1992-93

5

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(In lakhs of rupees)

Fund-Revenue-Contd.

Expenditure Heads (Revenue Account)-contd.

C. Economic Services-contd.

(a) Agriculture and Allied Activities-concltd.

2405.	Fisheries	1,61.20	1,67.89
2406.	Forestry and Wild Life	55,55.85	63,32.69
2407.	Plantation	39.76	51.54
2408.	Food, Storage and Warehousing	9,50.77	13,15.18
2415.	Agricultural Research and Education	11,77.37	12,30.49
2425.	Co-operation	5,77.60	6,29.65
2435.	Other Agricultural Programmes	82.72	22.36
Total-C(a)		1,54,99.83	1,58,86.32

(b) Rural Development-

2501.	Special Programmes for Rural Development	4,92.83	6,23.12
2505.	Rural Employment	11,77.76	13,05.37
2506.	Land reforms	3,20.74	3,02.38
2515.	Other Rural Development Programmes	14,17.65	22,19.23
Total-C(b)		34,08.98	44,50.10

(d) Irrigation and Flood Control-

2701.	Major and Medium Irrigation	1,04.40	1,16.28
2702.	Minor Irrigation	14,24.44	15,85.10
2705.	Command Area Development	17.96	18.20
2711.	Flood Control and Drainage	11.81	14.58
Total-C(d)		15,58.61	17,34.16

(e) Energy-

2801.	Power	4,88.00	5,00.00
2810.	Non-Conventional Sources of Energy	2,63.01	2,77.39
Total-C(e)		7,51.01	7,77.39

ST-1-contd.

Receipts

Actuals

1991-92

1992-93

1

2

3

4

(In lakhs of rupees)
Part I-Consolidatedd-Revenue-Co
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53. Civil
54. Roads
55. Road
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75. Othe

STAT. 1-contd.

Actuals	
1991-92	1992-93
5	6
(In lakhs of rupees)	
nd-Revenue-Contd.	
Expenditure Heads (Revenue Account)-contd.	
Economic Services-contd.	
(f)	Industry and Minerals-
851.	Village and Small Industries
852.	Industries
853.	Non-Ferrous Mining and Metallurgical Industries
	Total-C (f)
(g)	Transport-
053.	Civil Aviation
054.	Roads and Bridges
055.	Road Transport
056.	Inland Water Transport
	Total-C (g)
(i)	Science Technology and Environment-
425.	Other Scientific Research
435.	Ecology and Environment
	Total-C (i)
(j)	General Economic Services-
451.	Secretariat-Economic Services
452.	Tourism
454.	Census, Surveys and Statistics
456.	Civil Supplies
475.	Other General Economic Services
	Total-C (j)

STATEMENT

Receipts		Actuals	
		1991-92	1992-93
1		2	3
(In lakhs of rupees)			
Part I-Consolidated			
E	Public Debt-		
6003.	Internal Debt of the State Government	11,10,42.44	45,79,24.37
6004.	Loans and advances from the Central Government	1,06,57.62	1,15,77.31
	Total-'E'.Public Debt	12,17,00.06	46,95,01.68
	Total-'F'.Loans and Advances	7,01.84	* 19,11.96
	Total-Consolidated Fund	22,16,44.06	57,66,62.56

Part-II

8000.	Contingency Fund	---	---
	Total-Contingency Fund	---	---

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

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* Figure

NO.1-contd.

Disbursements		Actuals	
		1991-92	1992-93
4		5	6
(In lakhs of rupees)			
Fund-Revenue-concl'd.			
Expenditure Heads (Revenue Account)-concl'd.			
Economic Services-concl'd.			
C.	Total-C.Economic Services	2,71,99.50	3,06,44.90
D.	Grants-in-Aid and Contributions-		
3604.	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	3,24.91	3,76.18
	Total-D.Grants-in-Aid and Contributions	3,24.91	3,76.18
	Grand Total-Expenditure Heads(Revenue Account)	9,82,56.32	11,45,56.82
CAPITAL, PUBLIC DEBT, LOANS ETC.-			
Expenditure Heads(Capital Account)			
(Figures for each major head are given in statement No.2)			
E.	Public Debt-	1,88,09.62	2,05,31.87
6003.	Internal Debt of the State Government	10,64,58.06	44,05,23.13
6004.	Loans and Advances from the Central Government	53,06.28	56,37.65
	Total-E.Public Debt	11,17,64.34	44,61,60.78
	Total F-Loans and Advances	52,53.78	32,27.64*
H.	Transfer to Contingency Fund-		
7999.	Appropriation to Contingency Fund-	--	--
	Total-H.Transfer to Contingency Fund	--	--
	Total- Consolidated Fund	23,40,84.06	58,44,77.11

PART-II

CONTINGENCY FUND

8000. Contingency Fund

Total-Contingency Fund

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

STATEMENT

Receipts	Actuals	
	1991-92	1992-93
1	2	3
(In lakhs of rupees)		
Part III-Consolidated		
I. Small Savings, Provident Funds etc.-		
Provident Funds	1,23,61.78	1,67,73.76
Total-Small Savings, Provident Funds etc.	1,23,61.78	1,67,73.76
J. Reserve Fund-		
(b) Fund not bearing interest	---	97,46.10
Total-b. Reserve Fund not bearing interest	---	97,46.10
K. Deposits and Advances-		
(b) Deposits not bearing interest	48,25.46	1,56,61.77
(c) Advances	62,03.29	68,75.18
Total-K. Deposits and Advances	1,10,28.75	2,25,36.95
L. Suspense and Miscellaneous-		
(b) Suspense	59,72.94	1,42,30.29
(c) Other Accounts	1,72,70.90	28,20.01
(d) Accounts with Government of Foreign Countries	---	0.02
(e) Miscellaneous	---	---
Total-L. Suspense and Miscellaneous	2,32,43.84	1,70,50.32
M. Remittances-		
(a) Money Orders and other Remittances	4,73,70.12	6,15,96.35
(b) Inter Government Adjustment Accounts	2.78	3.96
Total-M. Remittances	4,73,72.90	6,16,00.31
Total-Part-III Public Account	9,40,07.27	12,77,07.44
Total-Part-I, II and III	31,56,51.33	70,43,70.00
N. 8999. Cash Balance-		
Cash Balance-		
Opening Cash Balance	-1,34,09.06	-1,49,66.32
Grand Total	30,22,42.27	68,94,03.68

the Account
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NO.1-concl'd.

Disbursements

		Actuals	
		1991-92	1992-93
4		5	6
(In lakhs of rupees)			
Public Account			
I.	Small Savings, Provident Funds etc.- Provident Funds	58,41.42	72,47.73
	Total-I.Small Savings, Provident Funds, etc.	58,41.42	72,47.73
J.	Reserve Fund-		
(b)	Reserve Fund not bearing interest	—	96,93.00
	Total-b.Reserve Fund not bearing interest	—	96,93.00
K.	Deposits and Advances-		
(b)	Deposits not bearing interest	49,24.11	1,45,27.62
(c)	Advances	62,05.85	68,73.92
	Total-K.Deposits and Advances	1,11,29.96	2,14,01.54
L.	Suspense and Miscellaneous-		
(b)	Suspense	61,72.01	1,38,01.85
(c)	Other Accounts	1,41,93.76	28,18.75
(d)	Accounts with Government of Foreign Countries	0.03	—
(e)	Miscellaneous	0.25	0.23
	Total-L.Suspense and Miscellaneous	2,03,66.05	1,66,20.83
M.	Remittances-		
(a)	Money Orders and Other Remittances	4,57,91.85	6,14,61.34
(b)	Inter Government Adjustment Accounts	-4.75	17.81
	Total-M.Remittances	4,57,87.10	6,14,79.15
	Total--Part-III-Public Account	8,31,24.53	11,64,42.25
	Total-Part-I,II and III	31,72,08.59	70,09,19.36
N.	Cash Balance-		
8999.	Cash Balance		
	Closing Cash Balance	-1,49,66.32	-1,15,15.68*
	Grand Total	30,22,42.27	68,94,03.68

* There was a difference of Rs.1,38,00.93 lakhs between figures reflected in the Accounts (Rs.(-) 1,19,45.77 lakhs) and that intimated by the Reserve Bank of India (Rs.(-)2,57,46.70 lakhs) regarding deposits with Reserve Bank included in the cash balance. The difference of Rs.1,30,85.44 lakhs has been reconciled and the remaining difference of Rs. 7,15.49 lakhs is under reconciliation (October 1993).

EXPLANATORY NOTES
A COMPARATIVE SUMMARY OF TRANSACTIONS DURING 1991-92 AND 1992-93 IS GIVEN BELOW

	Actuals	
	1991-92	1992-93
	(In Crores of Rupees)	
Opening Cash Balance	(-)134.09	(-)149.66
Part-I Consolidated Fund-		
(a) Transactions on Revenue Account-		
(i) Revenue Receipt	992.42	1052.49
(ii) Revenue Expenditure	982.56	1145.57
(iii) Revenue Surplus/Deficit	(+)9.86	(-)93.08
(b) Transaction other than on Revenue Account-		
(i) Capital Expenditure	(-)188.10	(-)205.32
(ii) Receipt from borrowings (Net)	99.35	233.40
(iii) Loans and Advances by the State Government(Net)	(-)45.52	(-)13.15
Part-II. Contingency Fund		
Part-III. Public Account(Net)	(+)108.83	(+)112.65
Net Surplus(+)/Deficit(-)	(-)15.57	(+)34.50
Closing Cash Balance	(-)149.66	(-)115.16
2. Revenue Receipts-The Revenue Receipts of Rs. 992.42 Crores during 1991-92 and Rs. 1052.49 crores during 1992-93 comprised:-		
(i) Revenue raised by the State Government-		
Tax Revenue	192.94	221.68
Non-Tax Revenue	74.45	66.78
(ii) Receipts from the Government of India/ State share of Union Excise Duties	207.74	240.12
Taxes on Income other than Corporation Tax	32.08	36.12
Estate Duty	--	--
Grants-		
Grants under the Constitution (Distribution of Revenue) Order and Provision to Articles 275(1) of the Constitution	109.67	104.64
Grants in lieu of Tax on Railway Passenger Fare	0.11	0.15
Other Grants	375.43	382.99
3. Taxation Changes during the year 1992-93		
No new tax was levied.		
4. The Revenue receipts in 1992-93 (Rs. 1052.49 crores) were Rs. 60.07 crores more than those in 1991-92 (Rs 992.42 crores). The increase of Rs. 60.07 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

0029	Land
0043	Taxe
	Elec
0045	Othe
	Comm
0050	Divi
0055	Pol
0057	Sup
0058	Sta
0059	Pub
0075	Mis
	Ser
0210	Med
0211	Fam
0215	Wat
	San
0220	Inf
0230	Lab
0506	Lar
0575	Oth
0801	Pov
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1055	Ro
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Major Head of Account

	Actuals		Increase	Main Reasons
	1991-92	1992-93		

(In Crores of Rupees)

0029	Land Revenue	0.90	1.59	(+)0.69	Reasons are awaited
0043	Taxes and Duties on Electricity	2.77	5.27	(+)2.50	--do--
0045	Other Taxes and Duties on Commodities and Services	12.38	15.80	(+)3.42	--do--
0050	Dividends and Profits	0.18	0.22	(+)0.04	--do--
0055	Police	2.14	2.87	(+)0.73	--do--
0057	Supplies and Disposals	0.01	0.02	(+)0.01	--do--
0058	Stationery and Printing	0.34	0.44	(+)0.10	--do--
0059	Public Works	0.60	0.75	(+)0.15	--do--
0075	Miscellaneous General Services	4.45	8.97	(+)4.52	--do--
0210	Medical and Public Health	1.35	2.17	(+)0.82	--do--
0211	Family Welfare	0.18	0.22	(+)0.04	--do--
0215	Water Supply and Sanitation	1.16	1.92	(+)0.76	--do--
0220	Information and Publicity	0.03	0.04	(+)0.01	--do--
0230	Labour and Employment	0.07	0.13	(+)0.06	--do--
0506	Land Reforms	0.00	0.02	(+)0.02	--do--
0575	Other Special area Programmes	0.01	0.02	(+)0.01	--do--
0801	Power	--	0.22	(+)0.22	--do--
0851	Village and Small Industries	0.08	0.15	(+)0.07	--do--
0853	Non Farrous Mining and Metallurgical Industries	4.04	6.42	(+)2.38	--do--
1054	Roads and Bridges	0.65	0.83	(+)0.18	--do--
1055	Roads and Transport	0.05	0.07	(+)0.02	--do--
1452	Tourism	0.03	0.08	(+)0.05	--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
		1991-92	1992-93		
0070	Other Administrative Services	3.40	2.16	(-)1.24	Reasons are awaited.
0071	Contributions and Recoveries towards Pension and other Retirement Benefits	1.06	0.59	(-)0.47	--do--
0250	Other Social Services	0.05	0.01	(-)0.04	--do--
0408	Food, Storage and Warehousing	0.60	0.01	(-)0.59	--do--
0425	Co-operation	8.80	1.40	(-)7.40	--do--
0852	Industries	8.33	2.17	(-)6.16	--do--

Expenditure on Revenue Account:-

There was an increase of Rs. 163.01 crores in expenditure on Revenue Account in 1992-93 (Rs. 1145.57 crores) over that in 1991-92 (Rs. 982.56 crores). The increase was mainly under the following head of Accounts:-

Major Head of Account	Actuals		Increase	Main Reason	No.	Major Head of Account
	1991-92	1992-93				
2071 Pension and Other Retirement benefits	51.60	62.09	(+)10.49	Reasons awaited	4058-	Capital Expenditure on Stationery
2075 Miscellaneous General Services	3.52	6.09	(+)2.57	--do--	4059-	Capital Expenditure on Public Works
2215 Water Supply and Sanitation	35.04	54.35	(+)19.31	--do--		
2216 Housing	2.00	2.69	(+)0.69	--do--		
2217 Urban Development	4.83	6.54	(+)1.71	--do--		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4.13	6.25	(+)2.12	--do--		
2407 Plantations	0.40	0.52	(+)0.12	--do--	4202-	Capital Expenditure on Sports, Recreation and Amusements
2408 Food Storages and Warehousing	9.51	13.15	(+)3.64	--do--		
2501 Special Programmes for Rural Development	4.93	6.23	(+)1.30	--do--		
2515 Other Rural Development Programme	14.18	22.19	(+)8.01	--do--		
2711 Flood Control	0.12	0.15	(+)0.03	--do--		
3054 Roads and Bridges	23.75	32.10	(+)8.35	--do--	b)	Health and Family Welfare
3055 Road Transport	8.39	14.15	(+)5.76	--do--	4210-	Capital Expenditure on Medical and Health Services
3435 Ecology and Environment	0.02	0.04	(+)0.02	--do--	4211-	Capital Expenditure on Family Planning
3451 Secretariat Economic Services	11.81	15.02	(+)3.21	--do--		
3452 Tourism	0.80	1.14	(+)0.34	--do--		

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

Major Head of Account	Actuals		Decrease	Main Reason	No.	Major Head of Account
	1991-92	1992-93				
2015 Elections	2.77	1.69	(-)1.08	Reasons awaited	4215-	Capital Expenditure on Water Supply
2030 Stamps and Registration	0.21	0.12	(-)0.09	--do--	4216-	Capital Expenditure on Housing
2047 Other Fiscal Services	1.58	0.60	(-)0.98	--do--	4217-	Capital Expenditure on Urban Development
2401 Crop Husbandry	43.81	32.98	(-)10.83	--do--		
2435 Other Agriculture Programmes	0.83	0.22	(-)0.61	--do--		
2852 Industries	3.86	2.95	(-)0.91	--do--		
3425 Other Scientific Research	0.49	0.32	(-)0.17	--do--		

STATEMENT NO.2
CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY TO END OF 1992-93

Sl.No.	Major head of Account	Expenditure to the end of 1991-92	Expenditure during 1992-93	Expenditure to the end of 1992-93
1.	2.	3.	4.	5.
(In Lakhs of rupees)				
Main Reas				
A. Capital Account of General Services-				
Reasons awaited	1. 4058- Capital Outlay on Stationery and Printing	98.67	14.98	1,13.65
--do--	2. 4059- Capital Outlay on Public Works	52,24.22	10,88.13	63,12.35
--do--				
--do--	Total-A.Capital Account of General Services	53,22.89	11,03.11	64,26.00
--do--				
--do--	B. Capital Account of Social Services-			
--do--	(a) Education, Sports, Art and Culture			
--do--	3. 4202- Capital Outlay on Education, Sports, Art and Culture	42,01.47	6,73.91	48,75.38
--do--				
--do--	Total-B(a) Education, Sports, Art and Culture	42,01.47	6,73.91	48,75.38
--do--				
--do--	(b) Health and Family Welfare-			
--do--	4. 4210- Capital Outlay on Medical and Public Health	36,22.75	4,25.63	40,48.38
--do--	5. 4211- Capital Outlay on Family Welfare	19,40.98	7,49.55	26,90.53
--do--				
d by decreas	Total-B (b) Health and Family Welfare	55,63.73	11,75.18	67,38.91
--do--				
--do--	c) Water Supply, Sanitation, Housing and Urban Development-			
Main Reas	4. 4215- Capital Outlay on Water Supply and Sanitation	2,87,16.07	53,47.54	3,40,63.61
Reasons awaited	4. 4216- Capital Outlay on Housing	47,44.00	4,97.59	52,41.59
--do--	4. 4217- Capital Outlay on Urban Development	4,60.17	68.12	5,28.29
--do--				
--do--	Total-B(c) Water Supply, Sanitation, Housing and Urban Development	3,39,20.24	59,13.25	3,98,33.49
--do--				

STATEMENT NO.2-contd.

Sl.No.	Major head of Account	Expenditure to the end of 1991-92	Expenditure during 1992-93	Expenditure to the end of 1992-93
1.	2.	3.	4.	5.
(In Lakhs of rupees)				
B.	Capital Account of Social Services-concl'd.			
	(d)Information and Broadcasting-			
9. 4220-	Capital Outlay on Information and Publicity	43.31	16.52	59.83
	Total-B(d) Capital Outlay on Information and Publicity	43.31	16.52	59.83
	(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	9,49.54	1,18.43	10,67.97
	Total-B(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	9,49.54	1,18.43	10,67.97
	(g) Social Welfare and Nutrition			
11.	4235-Capital Outlay on Social Security and Welfare	2,43.90	31.03	2,74.93
	Total-B(g) Social Welfare and Nutrition	2,43.90	31.03	2,74.93
	(h) Others-			
12. 4250-	Capital Outlay on other Social Services	1,36.92	5.50	1,42.42
	Total-B(h) Others	1,36.92	5.50	1,42.42
	Total-B.Capital Account of Social Services	4,50,59.11	79,33.82	5,29,92.94
C.	Capital Account of Economic Services-			
(a)	Capital Account of Agriculture and Allied Activities-			
13.	4401-Capital Outlay on Crop Husbandry	18,97.25	3,61.18	22,58.43
14.	4402-Capital Outlay on Soil and Water Conservation	7.33	--	7.33

STATEMENT NO.2-contd.

Sl.No.	Major head of Account	Expenditure to the end of 1991-92	Expenditure during 1992-93	Expenditure to the end of 1992-93
1.	2.	3.	4.	5.
(In Lakhs of rupees)				
C.	Capital Account of Economic Services-contd.			
(a)	Capital Account of Agriculture and Allied Activities-concd.			
59.83	15. 4403-Capital Outlay on Animal Husbandry	4,57.02	45.67	5,02.69
59.83	16. 4404-Capital Outlay on Dairy Development	3,51.70	6.12	3,57.82
	17. 4405-Capital Outlay on Fisheries	4,04.36	63.18	4,67.54
	18. 4406-Capital Outlay on Forestry and Wild Life	21,27.73	2,75.69	24,03.42
	19. 4408-Capital Outlay on Food Storage and Warehousing	9,82.03	-1,12.02	8,70.01
10,67.97	20. 4415-Capital Outlay on Agri- culture Research and Education	3,42.20	---	3,42.20
10,67.97	21. 4416-Investment in Agricul- tural Financial Institutions	8,84.16	---	8,84.16
	22. 4425-Capital Outlay on Co-operation	23,50.47	2,51.83	26,02.30
2,74.91	23. 4435-Capital Outlay on Other Agricultural Programmes	1,59.88	29.21	1,89.09
2,74.91	Total-C(a) Capital Account of Agriculture and Allied Activities	99,64.13	9,20.86	1,08,84.99
	(b) Capital Account of Rural Development-			
1,42.44	24. 4515-Capital Outlay on Other Rural Development Programmes	42.79	4.89	47.68
1,42.44	Total-C(b) Capital Account of Rural Development	42.79	4.89	47.68
5,29,92.5	(d) Capital Account of Irrigation and Flood control-			
	25. 4701-Capital Outlay on Major and Medium Irrigation	25,52.65	1,66.00	27,18.65
	26. 4702-Capital Outlay on Minor Irrigation	1,03,14.65	9,39.79	1,12,54.44
22,58	27. 4705-Capital Outlay on Command Area Development	3,54.29	80.29	4,34.58
	28. 4711-Capital Outlay on Flood Control Projects.	7,61.19	99.62	8,60.81

STATEMENT NO.2-contd.

S1.No.	Major head of Account	Expenditure to the end of 1991-92	Expenditure during 1992-93	Expenditure to the end of 1992-93
1.	2.	3.	4.	5.
(In Lakhs of rupees)				
C.	Capital Account of Economic Services-contd.			
(d)	Capital Account of Irrigation and Flood control-concd.			
	Total-C(d) Capital Account of Irrigation and Flood control	1,39.82.78	12,85.70	1,52,68.48
(e)	Capital Account of Energy-			
29.	4801-Capital Outlay on Power Projects	35,10.00	33,03.72	68,13.72
	Total-C(e) Capital Account of Energy	35,10.00	33,03.72	68,13.72
(f)	Capital Account of Industry and Minerals-			
30.	4851-Capital Outlay on Village and Small Industries	9,13.31	39.27	9,52.58
31.	4853-Capital Outlay on Non- Ferrous Mining and Metallurgical Industry	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	2,16.27	20.00	2,36.27
34.	4885-Other Capital Outlay on Industries and Minerals	49,78.63	4,60.00	54,38.63
	Total-C(f) Capital Account of Industry and Minerals	65,07.21	5,19.27	70,26.48
(g)	Capital Account of Transport-			
35.	5053-Capital Outlay on Civil Aviation	16,06.81	-3,18.11	12,88.70
36.	5054-Capital Outlay on Roads & Bridges	5,67,79.71	47,78.23	6,15,57.94
37.	5055-Capital Outlay on Road Transport	64,82.50	8,62.58	73,45.08
38.	5056-Capital Outlay on Inland Water Transport	17.09	1.00	18.09
	Total-C(g)Capital Account of Transport	6,48,86.11	53,23.70	7,02,09.81

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STATEMENT NO.2-concl'd.

Sr.No.	Major head of Account	Expenditure to the end of 1991-92	Expenditure during 1992-93	Expenditure to the end of 1992-93
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	16,62.40	1,36.80	17,99.20
40.	5465-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	20,44.29	1,36.80	21,81.09
	Total-C.Capital Account of Economic Services	10,09,37.31	1,14,94.94	11,24,32.25
	Grand Total	15,13,19.31	2,05,31.87	17,18,51.18

EXPLANATORY NOTES

In 1992-93 the Government invested Rs.10,71.00 lakhs in Statutory Corporations, Rs. 2,96.00 lakhs Government and other Companies, Rs.23.46 lakhs in Co-operative banks and Rs. 2,69.54 lakhs in other societies. During the year share capital amounting to Rs. 0.25 lakhs and Rs.16.90 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 1990-91, 1991-92 and 1992-93 was Rs.1,77,51.42 lakhs, Rs.1,98,11.26 lakhs and Rs.2,14,54.11 lakhs respectively. The dividend and interest received therefrom was Rs.1.64 lakhs, Rs.11.58 lakhs and Rs.9.54 lakhs respectively. Further details are given in Appendix 'A'.

The proforma accounts in respect of the following departmental undertakings have not been prepared (Oct.1993)

Sr.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 1989-90
4.	Ayurvedic Pharmacy, Joginder Nagar	1977-78 to 1989-90
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 Limited in May, 1975.

(b) The works 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 1992.	Raised during the year	Discharged during the year	Balance 31st March, 1993.	Net increase (+) or decrease(-)
(1)	(2)	(3)	(4)	(5)	(6)
(In crores of rupees)					
I.Public Debt-					
Internal Debt					
of the State					
Government	1,81.41	45,79.24	44,05.23	3,55.42	(+)1,74.01
Loans and Advances from the Central Government	8,81.54	1,15.77	56.37	9,40.94	(+)59.40*
Total-I.Public Debt	10,62.95	46,95.01	44,61.60	12,96.36	(+)2,33.41**
II.Small Savings, Provident Funds, etc.-					
State Provident Funds	3,96.10	1,67.74	72.48	4,91.36	(+)95.26
Grand Total	14,59.05	48,62.75	45,34.08	17,87.72	(+)3,28.67

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. 25.70 crores bearing 13 percent interest per annum was floated by the government at par against which Rs. 25.70 crores were realised in cash. This is redeemable on 2007. An amount of Rs. 0.03 crore was also credited in 11.50 percent H.P.S.D. Loan redeemable in 2011. One long term loan @ 6.75 per cent H.P.S.D. Loan 1992 for Rs. 1.76 crores was also notified for discharge. During the year an amount of Rs. 1.73 Crores was repaid.

* The figure differs from Statement No. 14 (Page 183) by Rs 0.01 crores due to rounding.

** The figure differs from Statement No. 1 (Explanatory Notes Page 16) by Rs 0.01 crores due to rounding.

STATEMENT NO.3-contd.

Under Section 54(1) 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 on 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 up to the end of 1979-80 and no payment has been made thereafter upto the end of 1992-93. 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.1.11 crores was obtained from the Life Insurance Corporation of India during 1992-93 and an amount of Rs.0.58 crore was repaid to the Life Insurance Corporation of India.

(c) Loans from General Insurance Corporation of India:- These are also long-term interest bearing loans granted by the General Insurance Corporation of India for various schemes of the State Government and are repayable in accordance with the terms and conditions agreed upon by the State Government. No Loan was obtained from General Insurance Corporation of India. However, an amount of Rs.0.03 crores was repaid to the Corporation during 1992-93.

(d) Loans from the National Bank for Agriculture and Rural Development- These loans are granted by the National Bank for Agriculture and Rural Development for the Primary Agriculture Credit Societies. During the year a loan of Rs. 3.37 crores was received by the State Government from this bank. However, Rs. 3.12 crores was repaid by the State Government during 1992-93.

(e) 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. 4.15 crores was received by the State Government from the National Co-operative Development Corporation. and Rs.1.54 crore was repaid to the Corporation during the year.

STATEMENT NO.3-contd.

(f) Loans from other Institutions- These loans are granted by the various autonomous bodies such as the Central Warehousing Corporation, Tea Board, New India Assurance Corporation, Oriental Insurance Corporation, United India Insurance Company, Housing Development Financial Corporation etc. During the year a loan of Rs. 3.50 crores was received by the State Government. However Rs.0.26 crore were repaid by the State Government during 1992-93.

(g) 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 for 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 1992-93.

(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 1992-93.

3. Loans and Advances from the Central Government.-These details are given in Statement No.16. Against the balance of Rs. 8,81.54 crores outstanding on 1st April, 1992 Rs. 9,40.94 crores were outstanding on 31st March, 1993. 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 balances 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 1992 was Rs.32.40 crores, as shown below (further details are given in Statement No.15 and 18).

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STATEMENT NO.3-contd.

Nature of obligation	Balance as on 1st April 1992.	Receipts during the year	Repayments during the year	Balance as on 31st March, 1993.	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 of local funds and other earmarked funds etc.	32.39	2,54.07	2,42.20	44.26	(+)11.87
Total	32.40	2,54.07	2,42.20	44.27	(+)11.87

(iii) Service of debt

(a) Interest on debt and other obligations.-The outstanding gross debt and other obligations and the total net amount met from revenue during 1991-92 and 1992-93 on account of interest charged were as shown below:-

	1991-92	1992-93	Net increase (+) or decrease (-)
(In crores of rupees)			
Gross debt and other obligations at the end of the year	14,91.45	19,15.99	(+)4,24.54
Interest paid by the Government-			
(a) On public Debt, Small Savings and Provident Funds etc.	1,47.85	1,77.12	(+)29.27
Total	1,47.85	1,77.12	(+)29.27
Deduct-			
(a) Interest received on loans and advances given by the Government	3.96	4.15	(+)0.19
(b) Interest realised on investment of cash balance	1.62	0.34	(-)1.28
Net amount of interest charges	1,42.27	1,72.63	(+)30.36

STATEMENT NO.3-concl'd.

	1991-92	1992-93	Net increase (+) or decrease(-)
Percentages-			
Percentage of gross interest to total revenue receipts	14.89	16.83	(+)1.94
Percentage of net interest to total revenue receipts	14.34	16.40	(+)2.06

The Government also received during 1992-93 Rs.0.22 crore 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.172.41 crores working out to 16.38 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 outstan- ding on 1st April 1992.	Paid during the year	Recovered during the year	Balance outstan- ding on 31st March 1993.	Net addi- tion (+)or decrease (-) during the year
(1)	(2)	(3)	(4)	(5)	(6)
	(In crores of rupees)				
1. Loans for Social Services	16.79	0.75	0.50	17.04	(+)0.25
Total- (1)	16.79	0.75	0.50	17.04	(+)0.25
2. Loans for Eco- nomic Services-					
(i) Agriculture and Allied Activities	33.88	4.18	8.06	30.00	(-)3.88
(ii) Rural Development	0.37	--	0.01	0.36	(-)0.01
(iii)Energy	4,47.39	23.12	1.18	4,69.33	(+)21.94
(iv) Industry and Minerals	6.49	0.58	0.27	6.80	(+)0.31
(v) Transport	10.01	--	5.01	5.00	(-)5.01
(vi) General Eco- nomic Services	0.10	--	--	0.10	--
Total- (2)	4,98.24	27.88	14.53	5,11.59	(+)13.35
3. Loans to Government Servants	23.61	3.58	4.03	23.16	(-)0.45
Miscellaneous Loans	0.82	0.04	0.05	0.81	(-)0.01
Total- (3)	24.43	3.62	4.08	23.97	(-)0.46
Total-F.Loans and Advances	5,39.46	32.27	19.12	5,52.61	(+)13.15

STATEMENT NO.4-contd.

(ii) Recoveries in Arrears

The details of arrears in recovery of loans as on 31st March, 1993, 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 rupees)	
Animal Husbandry Department-		
Poultry Loans	0.01	--
Industries Department-		
Loans for Villages and Small Industries	88.29	1,44.50
Agriculture Department-		
(i) Fertilizer Loans	29.93	1.40
(ii) Seed Loans	5.81	0.20
(iii) Storage Bins Loans	0.51	--
(iv) Loans to private bodies/bodies/ Institution and cooperative	7,02.26	71.25
(v) Soil Conservation Loans	1,23.32	1,01.19
Education Department-		
National Scholarship Loans	2.52	--
Total-	9,52.65	3,18.54

STATEMENT NO.4-concl'd.

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. 10.18 Lakhs was over due at the end of 1992-93 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	0.02
	1973-74	0.03	0.04
	1974-75	0.03	0.04
	1977-78	0.00	0.53
	1978-79	0.02	0.03
	1979-80	0.03	0.49
	1980-81	0.39	0.46
	1981-82	0.40	0.43
	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
	1991-92	0.39	0.18
	1992-93	0.39	0.15
Total-(a)		5.01	5.14
(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)		5.03	5.15

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 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 other institutions were outstanding as on 31st March, 1993

Public or Other Body on whose behalf guarantee has been given	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding as on 31st March, 93	
		Principal	Interest
1	2	3	4
	(In lakhs of rupees)		
(i) Statutory Corporations and Bodies	6,55,54.86	3,83,18.28	6,26.12
(ii) Government Companies	51,18.82	59,00.58	3,31.85
(iii) Co-operative Banks and Societies	44,16.14	27,73.09	35.33
(iv) Local Bodies/Autonomous Bodies	5,18.84	2,26.86	--
Total	7,56,08.66	4,72,18.81	9,93.30

No Guarantee was invoked during the year 1992-93

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, 93	
		Principal	Interest.
1	2	3	4
	(In lakhs of rupees)		
1. Statutory Corporations and Boards-(3)*			
1. Guarantee for repayment of redeemable bonds issued by Himachal Pradesh Financial Corporation during 1981-82	1,92.50	1,92.50	
2. 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	

* Figures in brackets indicate 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	Sums Guaranteed outstanding as on 31st March, 93 Principal Interest.	
1	2	3	4
(In lakhs of rupees)			
3. 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	--
4. 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	--
5. Guarantee for repayment of principal and interest thereon in respect of bonds issued by Himachal Pradesh Financial Corporation during 1984-85.	5,22.50	5,22.50	--
6. Guarantee for repayment of Principal and interest thereon in respect of bonds issued by Himachal Pradesh Financial Corporation during 1985-86.	4,12.50	4,12.50	--
7. Guarantee for repayment of principal and interest thereon in respect of bonds issued by Himachal Pradesh Financial Corporation during 1986-87.	4,67.50	4,67.50	--
8. 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	--
9. 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	--
10. 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	--
11. 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	--

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 Guaranteed outstanding as on 31st March, 93 Principal Interest.	
1	2	3	4
(In lakhs of rupees)			
12. Guarantee for repayment of principal and interest thereon in respect of bonds issued by Himachal Pradesh Financial Corporation during 1991-92.	4,67.50.	4,67.50	
13. Guarantee for repayment of Principal and interest thereon in respect of bonds issued by Himachal Pradesh Financial Corporation during 1992-93	6,05.00	6,05.00	
14. Guarantee to the repayment of principal and payment 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 rediscounting scheme from 1982-83. to 1992-93.	58,00.00	16,82.85	6,26
15. 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 31.3.1993.	1,61,73.58	1,01,79.06	
16. Guarantee for repayment of loans raised by the issue of debenture by Himachal Pradesh State Electricity Board and payment of interest thereon.	1,06,73.50	91,14.00	
17. Guarantee for cash credit facility from Himachal Pradesh State Co-operative Bank and Kangra Central Co-operative Bank availed by the Himachal Pradesh State Electricity Board.	1,23,15.50	67,43.50	
18. Guarantee for the repayment of principal and payment of interest thereon for a short term credit limit to be availed of by the Himachal Pradesh State Electricity Board by way of Financing under Industrial Development Bank of India Bill rediscounting scheme under section 66 of Electricity Supply Act, 1948	75,30.00	10,68.48	

Public or Other Body on whose behalf guarantee has been given and brief nature of the guarantee

1

19. Guarantee for repayment of principal and interest thereon in respect of bonds issued by Himachal Pradesh Financial Corporation during 1991-92.

20. Guarantee for repayment of Principal and interest thereon in respect of bonds issued by Himachal Pradesh Financial Corporation during 1992-93

Total-I-

II. Government

(a) Guarantee for repayment of principal and interest thereon in respect of bonds issued by Himachal Pradesh State Electricity Board and payment of interest thereon as on 31.3.1993.

(b) Guarantee for repayment of loans raised by the issue of debenture by Himachal Pradesh State Electricity Board and payment of interest thereon.

(c) H.P.

(d) Guarantee for cash credit facility from Himachal Pradesh State Co-operative Bank and Kangra Central Co-operative Bank availed by the Himachal Pradesh State Electricity Board.

(e) Guarantee for the repayment of principal and payment of interest thereon for a short term credit limit to be availed of by the Himachal Pradesh State Electricity Board by way of Financing under Industrial Development Bank of India Bill rediscounting scheme under section 66 of Electricity Supply Act, 1948

(f) Guarantee for the repayment of principal and payment of interest thereon for a short term credit limit to be availed of by the Himachal Pradesh State Electricity Board by way of Financing under Industrial Development Bank of India Bill rediscounting scheme under section 66 of Electricity Supply Act, 1948

Figures

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 Guaranteed outstanding as on 31st March, 93 Principal Interest.	
1	2	3	4
(In lakhs of rupees)			
19. Guarantee given to Power financing Corporation for repayment of loan taken by the Himachal Pradesh State Electricity Board during 1990-91.	70,00.00	35,52.06	--
20. Guarantee given to Scheduled Caste and Scheduled Tribes Development Corporation.	3,00.00	2,16.05	--
Total-I-Statutory Corporations.	6,55,54.86	3,83,18.28	6,26.12
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	50.27	--
(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.	5,77.28	15,12.02	--
(c) H.P. Agro Industrial Packaging India Ltd.	1,95.00	5,81.68	70.00
(d) Guarantee for Loan given to Bank for purchase of Machinery on behalf of Agro Industrial Packaging India Limited	15,69.54	15,69.54	--
(e) 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 Dharamsala to Himachal Pradesh State Forest Corporation Limited.	23,07.00	17,79.57	--
(f) Guarantee given to Himachal Pradesh State Small Industries and Export Corporation Limited.	1,00.00	87.50	19.54

* Figures in brackets indicate 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	Sums Guaranteed outstanding as on 31st March, 93 Principal Interest.	
1	2	3	4
(In lakhs of rupees)			
(g) Guarantee given to Himachal Pradesh State Handicrafts and Handloom Corporation Limited.	20.00	20.00	
(h) Guarantee given to Himachal Pradesh Agro-Industries Corporation.	3,00.00	3,00.00	2,42.30
Total-II Government Companies	51,18.82	59,00.58	3,31.80
III. Co-operative Banks and Societies--			
(a) Co-operative Banks (3)*			
1. Guarantee for repayment of principal and payment of interest on debenture floated by Himachal Pradesh State Co-operative Land Development Bank Limited.	32,71.00	21,30.41	
2. Guarantee for repayment of principal and payment of interest thereon and loan from National Credit Development Corporation Limited raised by the Himachal Pradesh State Co-operative Bank Ltd. under World Bank Storage-II Projects.	4,87.60	3,74.72	
3. Guarantee for repayment of principal and payment of interest thereon on loan from National Credit Development Corporation Limited raised by the Himachal Pradesh State Co-operative Bank Limited. under World Bank Storage-III Projects.	42.54	42.54	
Total-III-(a) Co-operative Banks	38,01.14	25,47.67	
(b) Co-operative Societies (3)*			
1. Guarantee for the repayment of loans and payment of interest thereon for the construction of Tea Factory by the Palampur Tea Factory Limited Palampur.	15.00	19.85	
2. 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	

* Figures in brackets 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 outstanding as on 31st March, 93	
		Principal	Interest.
1	2	3	4
3. 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			
(i) To undertake marketing of seed potato's	1,20.00	--	--
(ii) To undertake marketing of apples	2,00.00	--	--
4. 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	1,65.00	--
5. Guarantee given to the Kailash District Co-operative M&C Federation Limited for undertaking Marketing of seed potato's under cash credit limit with Himachal Pradesh Co-operative Bank Ltd.	50.00	10.57	5.85
Total-III(b)-Co-operative Societies	6,15.00	2,25.42	35.33
Total-III-Co-operative Bank and Societies(a+b).	44,16.14	27,73.09	35.33
IV. Local Bodies/Autonomous Bodies (1)*			
(i) Guarantee given to the Housing and Urban Development Corporation for payment of principal and repayment of interest on loan granted by the Corporation to the Himachal Pradesh Housing Board for Development of various Schemes.	5,18.84	2,26.86	--
Total-IV-Local Bodies/Autonomous Bodies	5,18.84	2,26.86	--

* Figures shown in brackets indicate number of institutions.

STATEMENT NO.6
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	As on 1st April, 1992	As on 31st March, 1993
	(1)	(2)
	(In lakhs of rupees)	
(A) General Cash Balances-		
(1).Cash in Treasuries	2,92.64	3,04.08
(2).Remittances in Transit- Local	6.40	1,26.01
(3).Deposits with Reserve Bank	-1,52,65.35	-1,19,45.77*
Total	<u>-1,49,66.31</u>	<u>-1,15,15.68</u>
(4).Investment held in the Cash Balance Invest- ment Account	13.97	13.97
Total-(A)	<u>-1,49,52.34</u>	<u>-1,15,01.71</u>
(B) Other Cash Balances and Investments-		
(i).Cash with Departmen- tal Officers viz. Public Works, etc.	4.14	4.93
(ii).Permanent Advance for contingent expenditure with departmental officers	2.77	2.78
Total-(B)	<u>6.91</u>	<u>7.71</u>
Total-(A) & (B)	<u>-1,49,45.43</u>	<u>-1,14,94.00</u>

* Please see foot note (a) at Page 201.

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 34.51 ✓

STATEMENT NO.6-concl'd.

EXPLANATORY NOTES.

Under an agreement with 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 telegram 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 1,22.88 crores were obtained by the State Government as ways and means advances from the Reserve Bank of India during the year and all the amount was repaid before the close of the year. Rs.1,15,70,342 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 the 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 of the State Government at the beginning of the year but an amount of Rs.44,18.50 crores was obtained by the State Government as short fall and overdrafts and Rs.42,75.08 crores were repaid during the year. Interest on short fall and overdraft amounting to Rs.1,54,52,716 was paid during the year .

2. To make up the deficiency in the cash balance, Government of India treasury bills for Rs 27.50 lakhs were rediscounted on 9 occasions during the year.

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

	As on 1st April, 1992	As on 31st March, 1993
	(In lakhs of rupees)	
(i) Government of India Treasury bills	--	--
(ii) Share in various concerns	2.04	2.04(a)
(iii) Securities of Government of India and other State Govern- ments	13.93	13.93(b)
Total	15.97	15.97

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

(b) Increased by Rupees 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 schemes investment account.

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

The following is a summary of the balances on 31st March, 1993

Debit Balances	Sector of the General account	Name of Account	Page	Credit Balances
(1)	(2)	(3)	(4)	(5)
Consolidated Fund-				
14,63,22,85,113	A to D,G,H and part of	L-Government Account	41	
		E-Public Debt	187	12,96,35,59,145
5,52,61,39,562		F-Loans and Advances	189	
		Contingency Fund	191	1,00,00,000
		Public Account- Small Savings, Provident Funds etc.		
		Provident Funds	191	4,91,36,51,728
		J-Reserve Funds-		
		(i) Reserve Funds bearing interest	191	1,36,790
		(ii) Reserve Funds not bearing interest	193	2,29,57,270
		K-(i) Deposits and Advances		
		(ii) Deposits not bearing interest	195	41,97,32,865
12,08,012		(iii) Advances	195	
		L-Suspense and Miscellaneous		
13,96,948		(i) Suspense (Net)	197	23,08,10,809
9,52,625		(ii) Investments	197	
		(iii) Other Account (Net)	197	
		(iv) Accounts with Government of foreign Countries	199	1,07,008
		M-Remittances-		
		(i) Cash Remittances and adjustments between officers rendering acc- ounts to the same Acc- ountant General etc.	199	45,05,58,609
10,99,891		(ii) Inter Government adjustment Account	201	
(-)1,15,15,67,927		Cash Balance	201	
19,01,15,14,224		Total		19,01,15,14,224

STATEMENT NO.7-contd.

EXPLANATORY NOTES

Under the system of book keeping, followed, in Government accounts, the accounts 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 Accounts'. 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 and 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 1992-93 given below will show how the net amount at the end of the year has been arrived at:-

Debit	Details	Credit
11,64,82,85,593	A-Balance at the debit of Government Account on 1st April 1992	
	B-Receipt Heads (Revenue Account)	10,52,48,92,403
11,45,56,82,234	C-Expenditure Heads (Revenue Account)	
2,05,31,87,226	D-Expenditure Heads (Capital Account)	
	H-Transfer to Contingency Fund	
22,465	L-Suspense and Miscellaneous	2
	G-Balance at the Debit of Government Account on 31st March, 1993	
		14,63,22,85,113
25,15,71,77,518	Total	25,15,71,77,518

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 account relating to Debt, Contingency Fund and Public Account is given in Statement no. 15.

In certain cases in Statement No. 15 there are unreconciled 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

STATEMENT NO.7-concl'd.

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.

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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 expendi- ture	Heads
(1)	(2)	(3)	(4)	(1)
Revenue Heads-				
(a) Tax-Revenue-				
(i) Taxes on Income and Expenditure - Corporation Tax	36,12.33	3.43	3.15	
(ii) Taxes on Property and Capital Transactions- Land Revenue	1,59.23	0.15	0.14	
Stamps & Registration fees	9,52.40	0.90	0.83	
(iii) Taxes on commodities and Services-				
State Excise	75,77.68	7.20	6.61	
Sales Tax	75,19.90	7.15	6.56	
Taxes on Vehicles	9,87.60	0.94	0.86	
Taxes on Goods and Passengers	28,63.30	2.72	2.50	(c)
Taxes and Duties on Electricity	5,27.12	0.50	0.46	
Other Taxes and Duties on commodi- ties and services	15,80.22	1.50	1.38	Expens A.
Total-(a) Tax Revenue	2,57,79.78	24.49	22.49	(a) (b) (1)
(b) Non-Tax Revenue-				
(i) Interest Receipts Dividends and Profits-				
Interest Receipts	4,49.21	0.43	0.40	(11)
Dividends and Profits	22.01	0.02	0.02	
(ii) General Services-				
Administrative Services	6,27.65	0.60	0.55	
Pension and Miscellaneous	9,56.02	0.91	0.83	(111)
(iii) Social Services-				
Social and Community Services	7,55.90	0.72	0.66	(c)
(iv) Economic Services-				
Agriculture and allied Activities	28,05.48	2.67	2.45	(d)
Rural Development	30.66	0.03	0.03	(e)

STATEMENT NO.8-contd.

HEADS EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/ TOTAL EXPENDITURE

Percentage of total expenditure	Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
(4)	(1)	(2)	(3)	(4)
	Special Area Programme	1.76	--	--
	Irrigation and Flood Control	6.74	--	--
3.15	Energy	21.55	0.02	0.02
	Industries and Minerals	8,74.07	0.83	0.76
0.14	Transport	97.83	0.09	0.09
0.83	General Economic Services	29.46	0.03	0.03
6.61	Total-(b)	66,78.34	6.35	5.84
6.56	Non Tax Revenue			
0.86				
2.50	(c) Grants-in-Aid and contributions	7,27,90.80	69.16	63.54
0.46	Grand Total-Revenue	10,52,48.92	100.00	91.87
	Expenditure Heads--			
1.38	A. General Services--			
	(a) Organs of States	12,42.79	1.18	1.08
22.49	(b) Fiscal Services--			
	(i) Collection of Taxes on Property and Capital Transactions--			
	Land Revenue	18,15.94	1.73	1.59
0.40	Stamps and Registration	12.00	--	0.01
0.02	(ii) Collection of Taxes on Commodities and Services--			
	State Excise	54.31	0.05	0.05
	Sales Tax	22.14	0.02	0.02
0.55	Taxes on Vehicles	26.81	0.03	0.02
	Other Taxes and Duties on Commodities and Services	305.68	0.29	0.27
0.83	(iii) Other Fiscal Services	59.85	0.06	0.05
0.60	Total-(b) Fiscal Services	22,96.73	2.18	2.01
2.46	(c) Interest Payments and servicing of Debt	1,77,12.35	16.83	15.46
0.01	(d) Administrative Services	1,12,82.18	10.72	9.85
	(e) Pension and Miscellaneous General Services	68,18.09	6.48	5.95
	Total-A. General Services	3,93,52.14	37.39	34.35

STATEMENT NO.8-concid.

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expendi- ture
(1)	(2)	(3)	(4)
B. Social Services-			
Social Services	4,41.83.60	41.98	38.57
C. Economic Services-			
Agriculture and Allied			
Activities	1,58,86.32	15.09	13.87
Rural Development	44,50.10	4.23	3.88
Irrigation and Flood			
Control	17,34.16	1.65	1.51
Energy	7,77.39	0.74	0.68
Industry and			
Minerals	12,70.55	1.21	1.11
Transport	46,35.60	4.40	4.05
Science Technology and			
Environment	35.78	0.03	0.03
General Economic			
Services	18,55.00	1.76	1.62
Total-C. Economic			
Services	3,06,44.90	29.11	26.75
D. Grant-in-Aid and			
Contributions	3,76.18	0.36	0.33
Grant Total-			
Expenditure			
(Revenue Account)	11,45,56.82	1,08.84	1,00.00

STATEMENT NO.9
STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE

Particulars	Actuals for 1992-1993		
	Charged	Voted	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
Expenditure heads (Revenue Account) as in Statement No.11.	1,80,34,68,653	9,65,22,13,581	11,45,56,82,234
Expenditure heads (Capital Account) as in Statement No.12.	1,18,89,906	2,04,12,97,320	2,05,31,87,226
Disbursement under Public Debt and Loans and Advances (a)	44,61,60,78,036	32,27,63,672	44,93,88,41,708
Total	46,43,14,36,595	12,01,62,74,573	58,44,77,11,168
(a) The figures have been arrived at as follows:-			
E. Public Debt-			
Internal Debt of the State Government	44,05,23,12,959	--	44,05,23,12,959
Loans and Advances from the Central Government	56,37,65,077	--	56,37,65,077
F.Loans and Advances	--	32,27,63,672	32,27,63,672
Total	44,61,60,78,036	32,27,63,672	44,93,88,41,708

STATEMENT NO.9
STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE

Particulars	Charged	Actuals for 1992-1993	
		Voted	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
Expenditure heads (Revenue Account) as in Statement No.11.	1,80,34,68,653	9,65,22,13,581	11,45,56,82,234
Expenditure heads (Capital Account) as in Statement No.12.	1,18,89,906	2,04,12,97,320	2,05,31,87,226
Disbursement under Public Debt and Loans and Advances (a)	44,61,60,78,036	32,27,63,672	44,93,88,41,708
Total	46,43,14,36,595	12,01,62,74,573	58,44,77,11,168
(a) The figures have been arrived at as follows:-			
E. Public Debt-			
Internal Debt of the State Government	44,05,23,12,959	--	44,05,23,12,959
Loans and Advances from the Central Government	56,37,65,077	--	56,37,65,077
F.Loans and Advances	--	32,27,63,672	32,27,63,672
Total	44,61,60,78,036	32,27,63,672	44,93,88,41,708

STATEMENT NO.10
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 1992-93
(1)	(2)
	Rs.
1. Receipt Heads (Revenue Account)	
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	36,12,33,019
Total-'0021'	36,12,33,019
Total-A(a)	36,12,33,019
(b) Taxes on Property and Capital Transactions-	
0029. Land Revenue-	
101. Land Revenue/Tax	48,43,810
103. Rates and Cesses on Land	32,911
105. Receipts from Sale of Government Estates	14,17,466
107. Sale proceeds of Waste Lands and redemption of Land Tax.	71,00,040
800. Other Receipts	25,28,953
Total-'0029'	1,59,23,180
0030. Stamps and Registration fees-	
01. Stamps-Judicial-	
101. Court fees realised in stamps	1,16,64,297
102. Sale of Stamps	---
Total-'01'	1,16,64,297
02. Stamps-Non-Judicial-	
102. Sale of Stamps	6,88,02,283
103. Duty on Impressing of documents	13,24,189
800. Other Receipts	1,40,285
Total-'02'	7,02,66,757
03. Registration Fees-	
104. Fees for registering documents	1,33,09,315
Total-'03'	1,33,09,315
Total-'0030'	9,52,40,369

* Figures are net after taking into account refunds.

STATEMENT NO.10-contd.

Heads	Actuals for 1992-93
(1)	(2)
	Rs.
A. Tax Revenue-contd.	
(b) Taxes on property and capital Transactions-concl'd.	
Total-A(b)	11,11,63,549
(c) Taxes on Commodities and Services-	
0039. State Excise-	
101. Country Spirits	32,22,42,373
102. Country fermented Liquors	8,43,077
105. Foreign Liquors and Spirits	42,26,23,801
106. Commercial and denatured spirits and medicated wines	63,731
108. Opium,hemp and other drugs	68,633
150. Fines and Confiscations	18,52,764
800. Other Receipts	1,00,73,787
Total-'0039'	75,77,68,166
0040. Sales Tax-	
101. Receipts under Central Sales Tax Act.	8,84,85,132
102. Receipts under State Sales Tax Act.	59,39,52,738
103. Tax on sale of motor spirits and lubricants.	6,95,51,949
Total-'0040'	75,19,89,819
0041. Taxes on Vehicles-	
101. Receipts under the Indian Motor Vehicles Act.	1,69,71,446
102. Receipts under the State Motor Vehicles Taxation Act.	8,10,16,921
800. Other Receipts	7,71,086
Total-'0041'	9,87,59,453
0042. Taxes on Goods and Passengers-	
101. Tax Collections	28,36,93,894
800. Other Receipts	26,36,273
Total-'0042'	28,63,30,167
0043. Taxes and Duties on Electricity-	
101. Taxes on consumption and sale of Electricity	5,19,33,516
102. Fees under the Indian Electricity Rules	5,24,863
103. Fees for the Electrical Inspection of Cinemas	11,630
800. Other Receipts	2,41,878
Total-'0043'	5,27,11,887

STATEMENT NO.10-contd.

Heads		Actuals for 1992-93
(1)		(2)
		Rs.
A.	Tax Revenue-concl'd.	
(c)	Taxes on Commodities and Services-concl'd.	
0045.	Other Taxes and Duties on Commodities and Services-	
101.	Entertainment Tax	49,90,863
105.	Luxury Tax	1,89,83,970
800.	Other Receipts	13,40,47,492
	Total-'0045'	15,80,22,325
	Total-(A) (c)	2,10,55,81,817
	Total-A. Tax Revenue	2,57,79,78,385
B.	Non-Tax Revenue-	
(b)	Interest Receipts, Dividends and Profits-	
0049.	Interest Receipts-	
04.	Interest Receipts of State/Union Territory Governments-	
107.	Interest from Cultivators	2,58,278
110.	Interest Realised on Investment of Cash Balances	33,93,898
190.	Interest from Public Sector and other Undertakings	1,86,79,165
191.	Interest from Local Bodies	27,60,971
195.	Interest from Co-operative Societies	3,24,016
800.	Other Receipts	1,95,04,426
	Total-'04'	4,49,20,754
	Total-'0049'	4,49,20,754
0050.	Dividends and Profits-	
101.	Dividends from Public Sector and other Undertakings Investments	14,71,074
200.	Dividends from Other Investments	7,30,339
	Total-'0050'	22,01,413
	Total-(B) (b)	4,71,22,167
(c)	Other Non-Tax Revenue-	
(i)	General Services-	
0051.	Public Service Commission-	
102.	State Public Service commission	2,06,390
	Total-'0051'	2,06,390

STATEMENT NO.10-contd.

Heads		Actuals for 1992-93
(1)		(2)
		Rs.
B.	Non-Tax Revenue-contd.	
(c)	Other Non-Tax Revenue-contd.	
(i)	General Services-contd.	
0055.	Police-	
101.	Police Supplied to other Governments	1,31,53,743
102.	Police Supplied to other parties	1,16,85,000
103.	Fees, Fines and Forfeitures	1,000
800.	Other Receipts	38,51,509
	Total-'0055'	2,86,91,252
0056.	Jails-	
102.	Sale of Jail Manufactures	1,97,680
501.	Services and Service Fees	--
800.	Other Receipts	25,331
	Total-'0056'	2,23,011
0057.	Supplies and Disposals-	
800.	Other Receipts	1,82,715
	Total-'0057'	1,82,715
0058.	Stationery and Printing-	
101.	Stationery Receipts	19,50,941
102.	Sale of Gazettes, etc.	19,88,678
800.	Other Receipts	4,65,668
	Total-'0058'	44,05,287
0059.	Public Works-	
01.	Office Buildings-	
102.	Hire Charges of Machinery & Equipment	5,212
103.	Recovery of Percentage charges	1,45,859
	Total-'01'	1,51,071
80.	General-	
011.	Rents	26,93,975
800.	Other Receipts	46,40,607
	Total-'80'	73,34,582
	Total-'0059'	74,85,653
0070.	Other Administrative Services-	
01.	Administration of Justice-	
102.	Fines and Forfeitures	56,94,642
501.	Services and Service Fees	2,479
	Total-'01'	56,97,121

STATEMENT NO.10-contd.

Heads		Actuals for 1992-93
(1)		(2)
		Rs.
B.	Non-Tax Revenue-contd.	
(c)	Other Non-Tax Revenue-contd.	
(i)	General Services-Concl'd.	
0070.	Other Administrative Services-concl'd.	
02.	Elections-	
101.	Sale proceeds of election forms and documents	39,41,853
104.	Fees, Fines and Forfeitures	1,47,366
800.	Other Receipts	--
	Total-'02'	40,89,219
60.	Other Services-	1,38,800
105.	Home Guards	4,98,102
106.	Civil Defence	32,543
107.	Passport and Visa Fees	2,337
108.	Marriage Fees	68,587
109.	Fire Protection and Control	35,94,559
110.	Fees for Government Audit	9,663
114.	Receipt from Motor Garages, etc.	
115.	Receipts from Guest Houses, Government Hostels etc.	1,83,897
800.	Other Receipts	72,55,121
	Total-'60'	1,17,83,609
	Total-'0070'	2,15,69,949
0071.	Contribution and Recoveries towards Pension and Other Retirement Benefits-	
01.	Civil-	
101.	Subscription and Contributions	59,16,293
	Total-'01'	59,16,293
	Total-'0071'	59,16,293
0075.	Miscellaneous General Services-	
101.	Unclaimed Deposits	13,76,403
103.	State Lotteries	8,47,23,759
105.	Sale of Land and Property	13,61,517
800.	Other Receipts	22,24,658
	Total-'0075'	8,96,86,337
	Total-B(c) (i)	15,83,66,887

STATEMENT NO.10-contd.

Heads		Actuals for 1992-93
(1)		(2)
		Rs.
B.	Non-Tax Revenue-contd.	
(c)	Other Non-Tax Revenue-contd.	
(ii)	Social Services-	
0202.	Education, Sports, Art and Culture-	
01.	General Education-	
101.	Elementary Education	18,25,450
102.	Secondary Education	95,07,610
103.	University and Higher Education	43,42,936
104.	Adult Education	7,921
105.	Language Development	3,528
600.	General	21,36,217
	Total-'01'	1,78,23,662
02.	Technical Education-	
101.	Tuition and other Fees	2,78,315
800.	Other Receipts.	6,74,857
	Total-'02'	9,53,172
03.	Sports and Youth Services-	
101.	Physical Education, Sports and Youth Welfare	12,558
	Total-'03'	12,558
04.	Art and Culture-	
101.	Archives and Museums	5,889
102.	Public Libraries	59,376
800.	Other Receipts	3,37,822
	Total-'04'	4,03,087
	Total-'0202'	1,91,92,479
0210.	Medical and Public Health-	
01.	Urban Health Services-	
020.	Receipts from Patients for Hospital and Dispensary Services	74,23,511
101.	Receipts from Employees State Insurance Scheme	35,62,687
107.	Receipts from Drug Manufacture	82,964
800.	Other Receipts	54,71,915
	Total-'01'	1,65,41,077

STATEMENT NO.10-contd.

Heads	Actuals for 1992-93
(1)	(2)
	Rs.
B. Non-Tax Revenue-contd	
(c) Other Non-Tax Revenue -contd.	
(ii) Social Services-contd.	
0210. Medical and Public Health-contd.	
02. Rural Health Services-	
101. Receipts/contributions from patients and others	7,32,230
800. Other Receipts	43,09,656
Total-'02'	50,41,886
03. Medical Education, Training and Research-	
105. Allopathy	81,618
900. Deduct-Refunds	4,716
Total-'03'	76,902
04. Public Health-	
104. Fees and fines etc.	22,623
105. Receipts from Public Health Laboratories	22,945
800. Other Receipts	27,566
900. Deduct-Refunds	17,930
Total-'04'	55,204
Total-'0210'	2,17,15,069
0211. Family Welfare-	
800. Other Receipts	22,41,493
Total-'0211'	22,41,493
0215. Water Supply and Sanitation-	
01. Water Supply-	
102. Receipts from Rural Water Supply Schemes	78,79,675
103. Receipts from Urban Water Supply Schemes	53,00,512
800. Other Receipts	59,88,132
Total-'01'	1,91,68,319
Total-'0215'	1,91,68,319
0216. Housing	
01. Government Residential Buildings-	
106. General Pool Accommodation	42,80,393
700. Other Housing	1,40,095
Total-'01'	44,20,488
Total-'0216'	44,20,488

STATEMENT NO.10-contd.

Heads		Actuals for 1992-93
(1)		(2)
		Rs.
B.	Non-Tax Revenue-contd.	
(c)	Other Non-Tax Revenue-contd.	
(ii)	Social Services-concld.	
0217.	Urban Development-	
60.	Other Urban Development Schemes	25,401
800.	Other Receipts	
	Total-'60'	25,401
	Total-'0217'	25,401
0220.	Information and Publicity-	
60.	Others-	
113.	Receipts from other publications	2,31,025
800.	Other Receipts	1,45,951
	Total-'60'	3,76,976
	Total-'0220'	3,76,976
0230.	Labour and Employment-	
101.	Receipts under Labour Laws	1,765
102.	Fees for registration of Trade Unions	90
104.	Fees realised under Factories Act	4,52,476
106.	Fees under Contract Labour (Regulation and Abolition) Rules	23,582
800.	Other Receipts	8,49,720
	Total-'0230'	13,27,633
0235.	Social Security and Welfare-	
01.	Rehabilitation-	
800.	Other Receipts	69,89,851
	Total-'01'	69,89,851
	Total-'0235'	69,89,851
0250.	Other Social Services-	
800.	Other Receipts	1,32,059
	Total-'0250'	1,32,059
	Total-B(c)(ii)	7,55,89,768
(iii).	Economic Services-	
0401.	Crop Husbandry-	
103.	Seeds	24,56,583
104.	Receipts from Agricultural Farms	8,19,237
107.	Receipts from Plant Protection Services	1,11,806
108.	Receipts from Commercial Crops	10,21,090

STATEMENT NO.10-contd.

Heads		Actuals for 1992-93
(1)		(2)
		Rs.
B.	Non-Tax Revenue-contd.	
(c)	Other Non-Tax Revenue-contd.	
(iii).	Economic Services-contd.	
0401.	Crop-Husbandry-concl.	
119.	Receipts from Horticulture and Vegetable Crops	1,21,00,068
120.	Sale, hire and Services of Agricultural Implements and Machinery Including Tractors	1,47,561
800.	Other Receipts	18,13,563
	Total-'0401'	1,84,69,908
0403.	Animal Husbandry-	
102.	Receipts from Cattle and Buffalo development	27,26,597
103.	Receipts from Poultry development	33,80,584
104.	Receipts from Sheep and Wool development	5,25,280
106.	Receipts from Fodder and Feed development	89,651
108.	Receipts from other livestock development	1,67,586
501.	Services and Service Fees	11,49,515
800.	Other Receipts	5,48,156
	Total-'0403'	85,87,369
0404.	Dairy Development-	
102.	Milk Supply Scheme, Kangra	3,39,789
103.	Milk Supply Scheme, Chamba	9,593
104.	Milk Supply Scheme, Kullu	140
800.	Other Receipts	1,47,774
	Total-'0404'	4,97,296
0405.	Fisheries-	
011.	Rents	27,688
102.	Licence Fees, Fines etc.	5,20,377
103.	Sale of fish, fish seeds etc.	35,61,279
800.	Other Receipts	1,34,134
	Total-'0405'	42,43,478
0406.	Forestry and Wild Life-	
01.	Forestry-	
101.	Sale of timber and other forest produce	16,93,65,604
800.	Other Receipts	6,47,60,782
	Total-'01'	23,41,26,386
02.	Environmental Forestry and Wild Life-	
800.	Other Receipts	2,29,734

STATEMENT NO.10-contd.

Heads	Actuals for 1992-93
(1)	(2)
	Rs.
B.	Non-Tax Revenue-contd.
(c)	Other Non-Tax Revenue-contd
(iii)	Economic Services-contd.
0406.	Forestry and Wild Life-concl'd.
	Total-'02'
	2,20,734
	Total-'0406'
	23,43,47,120
0407.	Plantations-
01.	Tea-
800.	Other Receipts
	45,454
	Total-'01'
	45,454
	Total-'0407'
	45,454
0408.	Food Storage and Warehousing-
800.	Other Receipts
	1,09,895
	Total-'0408'
	1,09,895
0425.	Co-operation-
101.	Audit Fees
800.	Other Receipts
	18,58,456
	1,21,09,205
	Total-'0425'
	1,39,67,661
0435.	Other Agricultural Programmes-
104.	Soil and Water Conservation
	1,08,780
	Total-'0435'
	1,08,780
0506.	Land Reforms-
800.	Other Receipts
	1,69,942
	Total-'0506'
	1,69,942
0515.	Other Rural Development Programmes-
101.	Receipts under Panchayati Raj Act.
102.	Receipts from Community Development Projects
	10,72,094
	19,94,157
	Total-'0515'
	30,66,251
0575.	Other Special Areas Programmes-
60.	Others-
800.	Other Receipts
	1,75,442
	Total-'0575'
	1,75,442

STATEMENT NO.10-contd.

Heads		Actuals for 1992-93
(1)		(2)
		Rs.
B.	Non-Tax Revenue-contd.	
(c)	Other Non-Tax Revenue-contd.	
(iii)	Economic Services-contd.	
0701.	Major and Medium Irrigation-	
02.	Major Irrigation-Non-Commercial-	
800.	Other Receipts	8,985
	Total-'02'	8,985
80.	General-	
800.	Other Receipts	5,478
	Total-'80'	5,478
	Total-'0701'	14,463
0702.	Minor Irrigation-	
01.	Surface Water-	
102.	Receipts from lift irrigation Schemes	4,57,891
103.	Receipts from diversion Schemes	1,54,188
	Total-'01'	6,12,079
02.	Ground Water-	
101.	Receipts from Tubewells	46,916
	Total-'02'	46,916
	Total-'0702'	6,58,995
0801.	Power-	
01.	Hydel Generation-	
800.	Other Receipts	21,54,467
	Total-'01'	21,54,467
	Total-'0801'	21,54,467
0851.	Village and Small Industries-	
101.	Industrial Estates	4,03,495
102.	Small Scale Industries	1,14,716
103.	Handloom Industries	2,20,000
107.	Sericulture Industries	61,554
200.	Other Village Industries	31,581
800.	Other Receipts	6,35,456
	Total-'0851'	14,66,802
0852	Industries-	
08.	Consumer Industries-	
800.	Other Receipts	2,17,28,566
	Total-'08'	2,17,28,566
	Total-'0852'	2,17,28,566

STATEMENT NO.10-contd.

Heads		Actuals for 1992-93
(1)		(2)
		Rs.
B.	Non-Tax Revenue-concld.	
(c)	Other Non-Tax Revenue-concld.	
(iii)	Economic Services-concld.	
0853.	Non-Ferrous Mining and Metallurgical Industries-	
102.	Mineral concession fees, rents and royalties	6,41,22,136
800.	Other Receipts	88,718
	Total-'0853'	6,42,10,854
1054.	Roads and Bridges-	
102.	Tolls on Roads	78,48,357
800.	Other Receipts	4,53,237
	Total-'1054'	83,01,594
1055.	Road Transport-	
800.	Other Receipts	6,61,660
	Total-'1055'	6,61,660
1425.	Other Scientific Research-	
800.	Other Receipts	4,150
	Total-'1425'	4,150
1452.	Tourism-	
105.	Rents and Catering Receipts	75,493
800.	Other Receipts	7,43,246
	Total-'1452'	8,18,739
1475.	Other General Economic Services-	
106.	Fees for Stamping weights and measures	15,18,856
800.	Other Receipts	14,27,553
	Total-'1475'	29,46,409
	Total-B(c)(iii)	38,67,55,295
	Total-B(c)	62,07,11,950
	Total-B.Non-Tax Revenue	66,78,34,117

STATEMENT NO.10-concl'd.

Heads		Actuals for 1992-93
(1)		(2)
		Rs.
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	1,04,50,00,000
102.	Grants-in-lieu of Tax on Railway Passenger Fares	15,00,000 10,12,50,000
800.	Other Grants	
	Total-'01'	1,14,77,50,000
02.	Grants for State/Union Territory Plan Schemes-	
101.	Block Grants	2,88,80,40,800
104.	Grants under proviso to Article 275(1) of the Constitution	14,40,000 9,32,52,000
800.	Other Grants	
	Total-'02'	2,98,27,32,800
03.	Grants for Central Plan Schemes-	
800.	Other Grants	10,55,46,141
	Total-'03'	10,55,46,141
04.	Grants for Centrally Sponsored Plan Schemes-	
800.	Other Grants	64,18,26,344
	Total-'04'	64,18,26,344
	Total-'1601'	4,87,78,55,285
1603.	State Share of Union Excise Duties-	
101.	State Share of Basic Union Excise Duties	2,26,14,69,372
103.	State Share of Additional Excise Duties	13,97,55,244
	Total-'1603'	2,40,12,24,616
	Total-C Grants-in-Aid and Contributions	7,27,90,79,901
	Grand Total-Receipt Heads(Revenue Account)	10,52,48,92,403

STATEMENT NO.11
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Bold figures represent charged expenditure)

Heads	Non-Plan	Actuals for 1992-93		Total
		Plan	Centrally sponsored Schemes (including Central Plan Schemes)	
1.	2.	3.	4.	5.
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)				
A. General Services-				
(a) Organs of States-				
2011. Parliament/State/Union Territory Legislature-				
02. State/Union Territory Legislature-				
101. Legislative Assembly	5,40,542			
	42,54,618	---	---	47,95,160
103. Legislative Secretariat	90,04,028	---	---	90,04,028
800. Other Expenditure	1,49,996	---	---	1,49,996
Total-'02'	5,40,542			
	1,34,08,642	---	---	1,39,49,184
Total-'2011'	5,40,542			
	1,34,08,642	---	---	1,39,49,184
2012. President, Vice-President/Governor/Administrator of Union Territories-				
03. Governor/Administrator of Union Territories-				
090. Secretariat	24,39,003	---	---	24,39,003
101. Emoluments and Allowances of the Governor/Administrator of Union Territories	1,04,082	---	---	1,04,082
102. Discretionary Grants	1,22,592	---	---	1,22,592
103. House-hold Establishment	12,33,732	---	---	12,33,732
104. Sumptuary Allowances	81,000	---	---	81,000
105. Medical Facilities	11,220	---	---	11,220
106. Entertainment Expenses	338	---	---	338
107. Expenditure from Contract Allowance	4,60,867	---	---	4,60,867
108. Tour Expenses	82,413	---	---	82,413
800. Other Expenditure	3,21,637	---	---	3,21,637

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

Heads	Non-Plan	Actuals for 1992-93		Total
		Plan	Centrally sponsored Schemes (including Central Plan Schemes)	
1.	2.	3.	4.	5.
	Rs.	Rs.	Rs.	Rs.
A. General Services-contd.				
(a) Organs of States-contd.				
2012. President, Vice-President/Governor/Administrator of Union Territories-contd.				
Total-'03'	47,34,292			
	1,22,592	--	--	48,56,884
Total-'2012'	47,34,292			
	1,22,592	--	--	48,56,884
2013. Council of Ministers-				
101. Salary of Ministers and Deputy Ministers	6,48,918	--	--	6,48,918
105. Discretionary grant by Ministers	16,18,628	--	--	16,18,628
108. Tour Expenses	5,02,414	--	--	5,02,414
800. Other Expenditure	75,93,772	--	--	75,93,772
Total-'2013'	1,03,63,732	--	--	1,03,63,732
2014. Administration of Justice-				
102. High Courts	1,36,13,854	--	--	1,36,13,854
105. Civil and Session Courts	4,29,24,440	--	--	4,29,24,440
108. Criminal Courts	9,98,175	--	--	9,98,175
110. Administrator General and official Trustees	1,200	--	--	1,200
114. Legal Advisers and Counsels	1,39,85,374	--	--	1,39,85,374
116. State Administrative Tribunal	49,43,381	--	--	49,43,381
796. Tribal Areas Sub-Plan	13,94,539	--	--	13,94,539
800. Other Expenditure	3,00,000	--	--	3,00,000
Total-'2014'	1,36,13,854			
	6,45,47,109	--	--	7,81,60,963

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

Total	Heads	Non-Plan	Actuals for 1992-93		Total
			Plan	Centrally sponso- red Schemes (including Central Plan Schemes)	
5.	1.	2.	3.	4.	5.
Rs.		Rs.	Rs.	Rs.	Rs.
	A. General Services-contd.				
	(a) Organs of States-concl'd.				
	2015. Elections--				
	102. Electoral Officers, 64,00,595		--	--	64,00,595
	103. Preparation and Printing of electoral rolls 24,27,930		--	--	24,27,930
	105. Charges for conduct of Elections to Parliament 1,03,802		--	--	1,03,802
48,56,884	106. Charges for conduct of Elections to State/ Union/Territory				
48,56,884	Legislative 10,732		--	--	10,732
	796. Tribal Areas				
	Sub-Plan 18,62,643		--	--	18,62,643
	800. Other Expenditure 61,42,806		--	--	61,42,806
6,48,910					
16,18,623	Total-'2015'	1,69,48,508	--	--	1,69,48,508
5,02,410					
75,93,772	Total-A(a)	1,88,88,688			
03,63,732		10,53,90,583	--	--	12,42,79,271
	(b) Fiscal Services--				
	(ii) Collection of Taxes on Property and Capital Transactions--				
36,13,854					
29,24,440					
9,98,172	2029. Land Revenue--				
1,200	102. Survey and Settlement				
39,85,374	Operations 83,00,312	3,66,64,287	--	4,49,64,599	
49,43,381	103. Land Records 34,053				
	10,04,24,619	2,77,07,295	--	12,81,65,967	
13,94,510	796. Tribal Areas				
3,00,000	Sub-Plan 50,14,254	34,49,282	--	84,63,536	
	Total-'2029'	34,053			
81,60,960		11,37,39,185	6,78,20,864	--	18,15,94,102

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

Heads	Non-Plan	Actuals for 1992-93		Total	Heads
		Plan	Centrally sponsored Schemes (including Central Plan Schemes)		
1.	2.	3.	4.	5.	1.
	Rs.	Rs.	Rs.	Rs.	
A. General Services-contd.					A.
(b) Fiscal Services-contd.					(b)
2030. Stamps and Registration-					2030.
01. Stamps-Judicial-					01.
102. Expenses on sale of Stamps	1,27,438	--	--	1,27,438	102.
796. Tribal Areas Sub-Plan	1,177	--	--	1,177	796.
Total-'01'	1,28,615	--	--	1,28,615	
02. Stamps-Non-Judicial-					02.
101. Cost of Stamps	99,838	--	--	99,838	101.
102. Expenses on Sale of Stamps	7,30,588	--	--	7,30,588	102.
796. Tribal Areas Sub-Plan	8,745	--	--	8,745	796.
Total-'02'	8,39,171	--	--	8,39,171	
03. Registration-					03.
001. Direction and Administration	2,05,134	--	--	2,05,134	001.
796. Tribal Areas Sub-Plan	27,094	--	--	27,094	796.
Total-'03'	2,32,228	--	--	2,32,228	
Total-'2030'	12,00,014	--	--	12,00,014	
Total-A(b)(ii)	34,053				
	11,49,39,199	6,78,20,864	--	18,27,94,110	
(iii) Collection of Taxes on Commodities and Services-					
2039. State Excise-					2039.
001. Direction and Administration	54,22,829	--	--	54,22,829	001.
102. Purchase of opium etc.	7,829	--	--	7,829	102.
Total-'2039'	54,30,658	--	--	54,30,658	

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

Total Heads	1.	Non-Plan 2.	Actuals for 1992-93		Total 5.
			Plan 3.	Centrally sponso- red Schemes (including Central Plan Schemes) 4.	
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	A. General Services-contd.				
	(b) Fiscal Services-concl'd.				
	(iii) Collection of Taxes on Commodities and Services-concl'd.				
1,27,438	2040. Sales Tax-				
1,177	101. Collection Charges	22,14,462	---	---	22,14,462
1,28,615	Total-'2040'	22,14,462	---	---	22,14,462
	2041. Taxes on Vehicles-				
99,838	001. Direction and Adminis- tration	21,02,469	5,78,401	---	26,80,870
7,30,588	Total-'2041'	21,02,469	5,78,401	---	26,80,870
8,745	2045. Other Taxes and Duties on Commodities and Services-				
8,39,177	103. Collection Charges- Electricity Duty	26,25,481	---	---	26,25,481
2,05,134	104. Collection Charges- Taxes on Goods and Passengers	2,57,20,510	13,57,907	---	2,70,78,417
27,094	796. Tribal Areas Sub-Plan	8,64,352	---	---	8,64,352
2,32,220	Total-'2045'	2,92,10,343	13,57,907	---	3,05,68,250
12,00,014	Total-A(b)(iii)	3,89,57,932	19,36,308	---	4,08,94,240
	(iv) Other Fiscal Services-				
3,27,94,114	2047. Other Fiscal Services-				
	103. Promotion of Small Savings	59,20,690	---	---	59,20,690
	796. Tribal Areas Sub-Plan	64,338	---	---	64,338
54,22,828	Total-'2047'	59,85,028	---	---	59,85,028
7,828	Total-A(b)(iv)	59,85,028	---	---	59,85,028
54,30,656	Total-A(b)	34,053			
		15,98,82,159	6,97,57,172	---	22,96,73,384

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

Heads	Non-Plan	Actuals for 1992-93		Total
		Plan	Centrally sponsored Schemes (including Central Plan Schemes)	
1.	2.	3.	4.	5.
	Rs.	Rs.	Rs.	Rs.
A. General Services-contd.				
(c) Interest Payments and Servicing of Debt-				
2049. Interest Payments-				
01. Interest on Internal Debts-				
101. Interest on Market Loans	15,60,92,738	---	---	15,60,92,738
103. Interest on Treasury Bills and connected securities issued to Reserve Bank of India	28,80,408	---	---	28,80,408
200. Interest on Other Internal Debts	8,58,24,781	---	---	8,58,24,781
305. Management of Debt.	6,94,116	---	---	6,94,116
Total-'01'	24,54,92,043	---	---	24,54,92,043
03. Interest on Small Savings, Provident Funds etc.-				
104. Interest on State Provident Funds	51,83,39,239	---	---	51,83,39,239
108. Interest on Insurance and Pension Fund	2,48,81,317	---	---	2,48,81,317
Total-'03'	54,32,20,556	---	---	54,32,20,556
04. Interest on Loans and Advances from Central Government-				
101. Interest on Loans for State/Union Territory Plan Schemes	6,98,52,915	---	---	6,98,52,915
102. Interest on Loans for Central Plan Schemes	5,69,151	---	---	5,69,151
103. Interest on Loans for Centrally Sponsored Plan Schemes	4,07,52,835	---	---	4,07,52,835
104. Interest on Loans for Non-Plan Schemes	66,73,53,849	---	---	66,73,53,849
107. Interest on Pre-1984-85 Loans	9,07,99,235	---	---	9,07,99,235

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

Total Rs.	Heads 1.	Non-Plan Rs.	Actuals for 1992-93		Total Rs.
			Plan Rs.	Centrally sponso- red Schemes (including Central Plan Schemes) Rs.	
50,92,738	A. General Services-contd.				
	(c) Interest Payment and Servicing of Debt-concld.				
	2049. Interest Payments-concld.				
	108. Interest on 1984-85 State Plan Loans	11,31,93,918*	--	--	11,31,93,918
	Total-'04'	98,25,21,903	--	--	98,25,21,903
28,80,408	Total-'2049'	1,77,12,34,502	--	--	1,77,12,34,502
58,24,781	Total-A(c)	1,77,12,34,502	--	--	1,77,12,34,502
6,94,116	(d) Administrative Services-				
54,92,043	2051. Public Service Commission-				
	102. State Public Service Commission	69,99,448	--	--	69,99,448
	Total-'2051'	69,99,448	--	--	69,99,448
83,39,239	2052. Secretariat-General Services-				
48,81,317	090. Secretariat	7,64,01,665	--	--	7,64,01,665
	091. Attached Offices	21,85,896	--	--	21,85,896
32,20,556	Total-'2052'	7,85,87,561	--	--	7,85,87,561
98,52,915	2053. District Administration-				
5,69,151	093. District Estab-lishments	19,699			
		9,93,83,428	--	--	9,94,03,127
07,52,819	094. Other Estab-lishments	99,78,480	--	--	99,78,480
73,53,845	101. Commissioners	37,35,819	--	--	37,35,819
07,99,215	796. Tribal Areas Sub-Plan	1,25,46,392	72,40,000	2,01,23,213	3,99,09,605
	800. Other Expenditure	2,96,882			2,96,882
	Total-'2053'	19,699			
		12,59,41,001	72,40,000	2,01,23,213	15,33,23,913

This amount shown under Minor Head 107 in Appropriation Accounts

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

Heads	Non-Plan	Actuals for 1992-93		Total
		Plan	Centrally sponsored Schemes (including Central Plan Schemes)	
1.	2.	3.	4.	5.
	Rs.	Rs.	Rs.	Rs.
A. General Services-contd.				
(d) Administrative Services-contd.				
2054. Treasury and Accounts Administration-				
095. Directorate of Accounts and Treasuries	25,35,109	2,70,737	--	28,05,846
097. Treasury Establishment	2,54,33,230	4,93,624	--	2,59,26,854
098. Local Fund Audit	52,53,225	--	--	52,53,225
796. Tribal Areas Sub-Plan	35,23,563	--	--	35,23,563
Total-'2054'	3,67,45,127	7,64,361	--	3,75,09,488
2055. Police-				
001. Direction and Administration	1,36,70,696	--	--	1,36,70,696
003. Education and Training	64,98,138	--	--	64,98,138
101. Criminal Investigation and Vigilance	3,41,134 2,04,60,750	--	--	2,08,01,884
108. State Headquarters Police	16,34,75,702	--	--	16,34,75,702
109. District Police	1,71,364 22,42,01,752	--	--	22,43,73,116
111. Railway Police	41,75,191	--	--	41,75,191
114. Wireless and Computers	1,61,09,379	--	12,66,838*	1,73,76,217
115. Modernisation of Police Force	--	--	43,57,299*	43,57,299
116. Forensic Science	17,76,091	--	--	17,76,091
796. Tribal Areas Sub-Plan	9,00,402 3,91,71,017	--	--	4,00,71,419
Total-'2055'	14,12,900 48,95,38,716	--	56,24,137	49,65,75,753
2056. Jails-				
001. Direction and Administration	13,14,518	--	--	13,14,518
101. Jails	1,25,75,778	--	--	1,25,75,778
102. Jail Manufactures	3,35,797	--	--	3,35,797

* Represent expenditure on Centrally Sponsored Non-Plan Schemes

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

Total	Heads	Non-Plan	Actuals for 1992-93		Total
			Plan	Centrally sponsored Schemes (including Central Plan Schemes)	
5.	1.	2.	3.	4.	5.
Rs.		Rs.	Rs.	Rs.	Rs.
	A. General Services-contd.				
	(d) Administrative Services-contd.				
8,05,846	2056. Jails-concl'd.				
9,26,854	Total-'2056'	1,42,26,093	---	---	1,42,26,093
2,53,225					
5,23,563	2057. Supplies and disposals-				
5,09,488	101. Purchase	19,35,538	1,79,886	---	21,15,424
	Total-'2057'	19,35,538	1,79,886	---	21,15,424
6,70,696	2058. Stationary and Printing-				
4,98,138	001. Direction and Administration	8,92,919	1,95,120	---	10,88,039
8,01,884	101. Purchase and Supply of Stationary Stores	1,19,22,893	---	---	1,19,22,893
4,75,702	102. Printing Storage and Distribution of forms	4,82,769	---	---	4,82,769
3,73,116	103. Government Presses	2,09,35,201	36,03,492	---	2,45,38,693
1,75,191	104. Cost of Printing by Other Sources	41,10,501	21,732	---	41,32,233
3,76,217	105. Government Publications	6,19,671	---	---	6,19,671
3,57,299	Total-'2058'	3,89,63,954	38,20,344	---	4,27,84,298
7,76,091					
0,71,419	2059. Public Works-				
5,75,753	80. General-				
	001. Direction and Administration	6,08,38,892	---	---	6,08,38,892
3,14,518	051. Construction	---	25,17,058	---	25,17,058
25,75,778	052. Machinery and Equipment	(-)33,63,112	---	---	(-)33,63,112
3,35,791					

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

Heads	Non-Plan	Actuals for 1992-93		Total
		Plan	Centrally sponsored Schemes (including Central Plan Schemes)	
1.	2.	3.	4.	5.
	Rs.	Rs.	Rs.	Rs.
A. General Services-contd.				
(d) Administrative Services-concl'd.				
2059. Public Works-concl'd.				
80. General-concl'd.				
102. Maintenance and Repairs	4,29,62,337*	80,05,232	--	5,09,67,569
103. Furnishings	4,01,497	--	--	4,01,497
104. Lease Charges	4,10,331	--	--	4,10,331
796. Tribal Areas Sub-Plan	(-)16,26,661	51,09,941	--	34,83,280
799. Suspense	4,71,12,585	--	--	4,71,12,585
Total '80'	14,67,35,869	1,56,32,231	--	16,23,68,100
Total '2059'	14,67,35,869	1,56,32,231	--	16,23,68,100
2070. Other Administrative Services-				
003. Training	39,28,551	30,58,512	5,44,633	75,31,696
104. Vigilance	2,15,21,229	--	--	2,15,21,229
105. Special Commission of Enquiry	21,17,548	--	--	21,17,548
106. Civil Defence	23,01,321	--	--	23,01,321
107. Home Guards	6,66,85,902	--	--	6,66,85,902
108. Fire Protection and Control	2,47,82,584	--	--	2,47,82,584
115. Guest Houses, Government Hostel etc.	79,40,114	--	--	79,40,114
800. Other Expenditure	8,47,769	--	--	8,47,769
Total '2070'	21,17,548	30,58,512	5,44,633	13,37,28,163
Total-A(d)	1,05,49,595		**	
	1,06,06,81,329	3,06,95,334	2,62,91,983	1,12,82,18,241

* This amount shown under Minor Head 053 in Appropriation Account.

**Out of this amount Rs. 56,24,137 represents expenditure on Centrally Sponsored Non Plan Schemes.

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

Total	Heads	Non-Plan	Actuals for 1992-93		Total
			Plan	Centrally sponsored Schemes (including Central Plan Schemes)	
5.	1.	2.	3.	4.	5.
Rs.		Rs.	Rs.	Rs.	Rs.
	A. General Services-concld.				
	(e) Pensions and Miscellaneous General Services-				
	2071. Pensions and Other Retirement Benefits-				
	01. Civil-				
9,67,569	101. Superannuation and Retirement Allowances	32,90,56,650	--	--	32,90,56,650
4,01,497	102. Commuted Value of Pensions	8,33,19,036	--	--	8,33,19,036
4,10,331	103. Compassionate Allowances	3,712	--	--	3,712
	104. Gratuities	9,73,80,682	--	--	9,73,80,682
4,83,280	105. Family Pensions	10,85,53,306	--	--	10,85,53,306
1,12,585	111. Pensions to Legislators	25,74,940	--	--	25,74,940
3,68,100	Total-'01'	62,08,88,326	--	--	62,08,88,326
3,68,100	Total-'2071'	62,08,88,326	--	--	62,08,88,326
	2075. Miscellaneous General Services-				
5,31,696	103. State Lotteries	3,87,87,890	--	--	3,87,87,890
5,21,229	104. Pensions and awards in consideration of distinguished Services	17,58,700	--	--	17,58,700
17,548	796. Tribal Areas Sub Plan	50,00,000	20,40,283	--	70,40,283
1,01,321	800. Other Expenditure	78,13,839	55,19,706	--	1,33,33,545
1,85,902	Total-'2075'	5,33,60,429	75,59,989	--	6,09,20,418
1,82,584	Total-A (e)	67,42,48,755	75,59,989	--	68,18,08,744
1,40,114	Total-A General Services	1,80,07,06,838	10,80,12,495	2,62,91,983	3,93,52,14,142
1,47,769		2,00,02,02,826			

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

Heads	Non-Plan	Actuals for 1992-93		Total
		Plan	Centrally sponsored Schemes (including Central Plan Schemes)	
1.	2.	3.	4.	5.
	Rs.	Rs.	Rs.	Rs.
B. Social Services-				
(a) Education, Sports, Art and Culture-				
2202. General Education-				
01. Elementary Education-				
001. Direction and Administration	29,80,687	17,90,135	--	47,70,822
053. Maintenance of Building.	82,26,282	--	--	82,26,282
101. Government Primary Schools	91,58,65,013	16,27,39,151	5,19,71,110	1,13,05,75,274
102. Assistance to Non-Government Primary Schools	--	5,00,650	--	5,00,650
104. Inspection	2,68,32,700	24,59,407	--	2,92,92,107
107. Teachers Training	48,50,449	7,10,375	--	55,60,824
109. Scholarships and Incentives	4,39,700	1,94,68,597	--	1,99,08,297
796. Tribal Areas Sub-Plan	3,47,10,626	1,78,37,072	14,99,345	5,40,47,043
Total-'01'	99,39,05,457	20,55,05,387	5,34,70,455	1,25,28,81,299
02. Secondary Education-				
053. Maintenance of Building.	19,42,790	--	--	19,42,790
101. Inspection	92,12,983	7,07,628	--	99,20,611
105. Teachers Training	--	--	2,84,680	2,84,680
106. Text Books	6,958	--	--	6,958
107. Scholarships	15,78,565	58,08,747	--	73,87,312
109. Government Secondary Schools	50,34,15,618	16,56,19,058	81,28,829	67,71,63,505
110. Assistance to Non-Government Secondary Schools	26,00,000	20,57,000	--	46,57,000
796. Tribal Areas Sub-Plan	3,71,00,391	2,81,88,697	50,02,846	7,02,91,934
Total-'02'	55,58,57,305	20,23,81,130	1,34,16,355	77,16,54,790
03. University and Higher Education-				
102. Assistance to Universities	5,80,44,000	68,75,000	--	6,49,19,000
103. Government College and Institutes	6,18,35,786	1,78,71,121	--	8,15,41,432

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

Total	Heads	Non-Plan	Actuals for 1992-93		Total
			Plan	Centrally sponsored Schemes (including Central Plan Schemes)	
5.	1.	2.	3.	4.	5.
Rs.		Rs.	Rs.	Rs.	Rs.
	B. Social Services-contd.				
	(a) Education, Sports, Art and Culture-contd.				
	2202. General Education-contd.				
7,70,822	03. University and Higher Education-concl'd.				
2,26,282	104. Assistance to Non-Government Colleges and Institutes	—	1,98,00,000	—	1,98,00,000
5,75,274	107. Scholarships	41,67,783	5,00,088	—	46,67,871
5,00,650	796. Tribal Areas Sub-Plan	—	1,00,000	—	1,00,000
2,92,107			18,34,525		
5,60,824	Total-'03'	12,40,47,569	4,51,46,209	—	17,10,28,101
9,08,297					
0,47,043	04. Adult Education-				
3,81,299	103. Rural Functional Literacy Programmes	—	—	22,45,089	22,45,089
9,42,790	200. Other Adult Education Programmes	17,09,041	1,02,08,035	5,43,850	1,24,60,926
9,20,611	796. Tribal Areas Sub-Plan	4,75,623	—	—	4,75,623
2,84,680	Total-'04'	21,84,664	1,02,08,035	27,88,939	1,51,81,638
6,958					
3,87,312	05. Language Development-				
1,63,505	001. Direction and Administration	18,91,520	18,71,040	—	37,62,560
5,57,000	102. Promotion of Modern Indian Languages and Literature	6,47,689	—	—	6,47,689
2,91,934	103. Sanskrit Education	23,43,140	70,857	1,05,616	25,19,613
5,54,790	796. Tribal Area Sub-Plan	2,40,155	76,060	—	3,16,215
9,19,000	800. Other Expenditure	—	8,79,984	—	8,79,984
5,41,432	Total-'05'	51,22,504	28,97,941	1,05,616	81,26,061

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

Heads	Non-Plan	Actuals for 1992-93		Total
		Plan	Centrally sponsored Schemes (including Central Plan Schemes)	
1.	2.	3.	4.	5.
	Rs.	Rs.	Rs.	Rs.
B. Social Services-contd.				
(a) Education, Sports, Art and Culture-contd.				
2202. General Education-concltd.				
80. General-				
001. Direction and Administration	94,47,250	16,19,096	--	1,10,66,346
004. Research	73,380	--	1,77,143	2,50,523
107. Scholarships	14,55,692	9,00,283	8,15,626*	31,71,601
800. Other Expenditure	1,59,75,426	46,01,472	71,86,974**	2,77,63,872
Total-'80'	2,69,51,748	71,20,851	81,79,743	4,22,52,342
		18,34,525		
Total-'2202'	1,70,80,69,247	47,32,59,553	7,79,61,108	2,26,11,24,433
2203. Technical Education-				
001. Direction and Administration	10,51,777	17,87,880	--	28,39,657
103. Technical Schools	18,80,066	18,884	--	18,98,950
105. Polytechnics	74,03,543	78,45,289	--	1,52,48,832
107. Scholarships	5,22,527	8,26,383	--	13,48,910
112. Engineering/Technical Colleges and Institutes	--	44,03,537	--	44,03,537
Total-'2203'	1,08,57,913	1,48,81,973	--	2,57,39,886
2204. Sports and Youth Services-				
001. Direction and Administration	4,08,632	59,61,528	--	63,70,160
101. Physical Education	6,81,404	--	--	6,81,404
104. Sports and Games	32,66,493	18,94,284	--	51,60,777
796. Tribal Areas Sub-Plan	10,846	25,52,719	--	25,63,565
800. Other Expenditure	14,000	--	8,90,714	9,04,714
Total-'2204'	43,81,375	1,04,08,531	8,90,714	1,56,80,620

* Rs.600 represents expenditure on Centrally Sponsored Non Plan Schemes.

** Represents expenditure on Centrally Sponsored Non Plan Schemes.

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

Total 5. Rs.	Heads 1.	Non-Plan 2. Rs.	Actuals for 1992-93		Total 5. Rs.
			Plan 3. Rs.	Centrally sponso- red Schemes (including Central Plan Schemes) 4. Rs.	
	B. Social Services-contd.				
	(a) Education, Sports, Art and Culture-concl'd.				
	2205. Art and Culture.				
0,66,346	102. Promotion of Arts and Culture	16,08,019	29,72,993	1,980	45,82,992
2,50,523	103. Archaeology	11,28,970	13,91,245	1,52,591*	26,72,806
1,71,601	104. Archives	4,23,162	3,73,420	--	7,96,582
7,63,872	105. Public Libraries	43,29,134	11,90,471	--	55,19,605
2,52,342	107. Museums	12,88,368	6,75,018	--	19,63,386
	796. Tribal Areas Sub-Plan	8,23,533	12,82,613	3,54,429	24,60,575
1,24,433	Total-'2205'	96,01,186	78,85,760	5,09,000	1,79,95,946
	Total-B (a)		18,34,525		
		1,73,29,09,721	50,64,35,817	7,93,60,822	2,32,05,40,885
	(b) Health and Family Welfare-				
	2210. Medical and Public Health-				
	01. Urban Health Services				
	Allopathy-				
4,03,537	001. Direction and Administration	83,34,580	20,77,400	--	1,04,11,980
7,39,886	102. Employees State Insurance Scheme	39,58,756	17,37,189	--	56,95,945
	109. School Health Scheme	4,24,658	6,72,155	--	10,96,813
	110. Hospital and Dispensaries	2,65,860			
		14,16,73,241	92,97,998	16,851	15,12,53,950
1,70,160	200. Other Health Schemes	22,61,721	3,66,341	--	26,28,062
1,81,404					
1,60,777					
		2,65,860			
	Total-'01'	15,66,52,956	1,41,51,083	16,851	17,10,86,750

* Represents expenditure on Centrally Sponsored Non Plan Schemes.

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

Heads	Non-Plan	Actuals for 1992-93		Total	Heads
		Plan	Centrally sponsored Schemes (including Central Plan Schemes)		
1.	2.	3.	4.	5.	1.
	Rs.	Rs.	Rs.	Rs.	
B. Social Services-contd.					B.
(b) Health and Family Welfare-contd.					(b)
2210. Medical and Public Health -contd.					22
02. Urban Health Services- Other Systems of Medicine-					00
001. Direction and Administration	38,38,514	22,07,848	---	60,46,362	00
101. Ayurveda	79,17,624	42,00,496	---	1,21,18,120	00
103. Unani	1,71,092	---	---	1,71,092	10
Total-'02'	1,19,27,230	64,08,344	---	1,83,35,574	10
03. Rural Health Services- Allopathy-					11
101. Health Sub-Centres	7,45,099	81,36,291	---	88,81,390	79
103. Primary Health Centers	7,97,19,549	2,65,66,617	---	10,62,86,166	
104. Community Health Centers	39,57,527	48,06,804	---	87,64,331	
110. Hospitals and Dispensaries	6,73,89,869	17,66,533	---	6,91,56,402	00
796. Tribal Areas Sub-Plan	1,86,43,146	90,56,748	8,91,051	2,85,90,945	
800. Other Expenditure	---	1,31,17,747	---	1,31,17,747	80
Total-'03'	17,04,55,190	6,34,50,740	8,91,051	23,47,96,981	
04. Rural Health Services- Other Systems of Medicine-					
101. Ayurveda	7,14,92,593	1,68,48,538	---	8,83,41,131	22
102. Homeopathy	---	2,22,213	---	2,22,213	00
103. Unani	3,07,329	---	---	3,07,329	00
796. Tribal Areas Sub-Plan	78,87,381	23,22,122	50,000	1,02,59,503	00
Total-'04'	7,96,87,303	1,93,92,873	50,000	9,91,30,176	1
05. Medical Education, Training and Research-					
101. Ayurveda	26,78,327	17,39,917	---	44,18,244	1
105. Allopathy	4,20,48,101	2,86,56,776	---	7,07,04,877	1
Total-'05'	4,47,26,428	3,03,96,693	---	7,51,23,121	1

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

Total	Heads	Non-Plan	Actuals for 1992-93		Total
			Plan	Centrally sponsored Schemes (including Central Plan Schemes)	
5.	1.	2.	3.	4.	5.
Rs.		Rs.	Rs.	Rs.	Rs.
	B. Social Services-contd.				
	(b) Health and Family Welfare-contd.				
	2210. Medical and Public Health-concd.				
	06. Public Health-				
	001. Direction and				
0,46,362	Administration	65,69,049	2,18,212	--	67,87,261
1,18,120	003. Training	10,93,426	--	--	10,93,426
1,71,092	101. Prevention and Control				
	of diseases	6,37,39,216	3,58,93,831	1,58,08,123	11,54,41,170
3,35,574	107. Public Health		80,398		
	Laboratories	2,12,814	10,52,123	--	13,45,335
	113. Public Health				
	Publicity	4,16,853	--	--	4,16,853
8,81,390	796. Tribal Areas				
	Sub-Plan	28,77,666	10,10,971	1,41,323	40,29,960
2,86,166	Total-'06'		80,398		
7,64,331		7,49,09,024	3,81,75,137	1,59,49,446	12,91,14,005
	80. General-				
1,56,402	004. Health Statistics and				
	Evaluation	88,699	--	--	88,699
5,90,945	800. Other Expenditure	--	--	14,77,000	14,77,000
1,17,747	Total-'80'	88,699	--	14,77,000	15,65,699
7,96,981	Total-'2210'	2,65,860	80,398		
		53,84,46,830	17,19,74,870	1,83,84,348	72,91,52,306
3,41,131	2211. Family Welfare-				
2,22,213	001. Direction and				
3,07,329	Administration	2,15,330	25,05,154	80,06,339	1,07,26,823
2,59,503	003. Training	--	--	38,06,386	38,06,386
1,30,176	004. Research and Evaluation	--	1,54,006	--	1,54,006
	101. Rural Family Welfare				
	Services	25,34,228	--	6,28,79,015	6,54,13,243
4,18,244	102. Urban Family Welfare				
7,04,877	Services	--	--	41,38,685	41,38,685
5,23,121	103. Maternity and Child				
	Health	58,60,215	--	1,00,55,642	1,59,15,857
	104. Transport	--	--	25,34,557	25,34,557
	105. Compensation	32,57,484	55,20,269	81,37,476	1,69,15,229
	106. Mass Education	--	--	12,28,659	12,28,659

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

Heads	Non-Plan	Actuals for 1992-93		Total	Heads
		Plan	Centrally sponsored Schemes (including Central Plan Schemes)		
1.	2.	3.	4.	5.	1.
	Rs.	Rs.	Rs.	Rs.	
B. Social Services-contd.					B.
(b) Health and Family Welfare-concl'd.					(b)
2211. Family Welfare- concl'd.					2211
108. Selected Area Programmes	--	--	2,43,60,698	2,43,60,698	02
200. Other Services and Supplies	--	--	60,66,000	60,66,000	1911
796. Tribal Areas Sub Plan	3,93,028	3,29,002	44,14,507	51,36,537	
Total-'2211'	1,22,60,285	85,08,431	13,56,27,964	15,63,96,680	
Total-B(b)	2,65,860	80,398			2211
	55,07,07,115	18,04,83,301	15,40,12,312	88,55,48,986	01
					106
					796
(c) Water Supply, Sanitation, Housing and Urban Development-					
2215. Water Supply and Sanitation-					
01. Water Supply-					
005. Survey and Investigation	--	--	15,79,252	15,79,252	02
101. Urban Water Supply Programmes	4,52,28,133	4,14,12,329	--	8,66,40,462	104
102. Rural Water Supply Programmes	25,05,36,454	16,71,82,765	70,70,915	42,47,90,134	800
796. Tribal Areas Sub-Plan	2,000	1,02,23,738	--	1,02,25,738	
799. Suspense	64,89,980	27,28,235	--	92,18,215	
Total-'01'	30,22,56,567	22,15,47,067	86,50,167	53,24,53,801	03
					102
02. Sewerage and Sanitation-					
105. Sanitation Services	--	27,12,789	--	27,12,789	
106. Prevention of Air and Water Pollution	2,20,000	30,00,000	--	32,20,000	

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

Total	Heads	Non-Plan	Actuals for 1992-93		Total
			Plan	Centrally sponsored Schemes (including Central Plan Schemes)	
5.	1.	2.	3.	4.	5.
Rs.		Rs.	Rs.	Rs.	Rs.
	B. Social Services-contd.				
	(c) Water Supply, Sanitation, Housing and Urban Development-contd.				
	2215. Water Supply and Sanitation-concl'd.				
	02. Sewerage and Sanitation-concl'd.				
0,60,698	191. Assistance to Local Bodies, Municipalities, etc.	20,38,659	31,23,452	--	51,62,111
0,66,000	Total-'02'	22,58,659	88,36,241	--	1,10,94,900
36,537	Total-'2215'	30,45,15,226	23,03,83,308	86,50,167	54,35,48,701
96,680					
	2216. Housing-				
48,986	01. Government Residential Buildings-				
	106. General Pool Accommodation	1,34,41,767	77,85,888	--	2,12,27,655
	796. Tribal Areas Sub-Plan	170	20,67,044	--	20,67,214
	Total-'01'	1,34,41,937	98,52,932	--	2,32,94,869
79,252					
40,462	02. Urban Housing-				
90,134	104. Housing Co-operatives	--	68,800	--	68,800
25,738	800. Other Expenditure	--	30,000	--	30,000
18,215	Total-'02'	--	98,800	--	98,800
53,801					
	03. Rural Housing-				
12,789	102. Provision of House site to the landless	--	35,00,000	--	35,00,000
20,000	Total-'03'	--	35,00,000	--	35,00,000
	Total-'2216'	1,34,41,937	1,34,51,732	--	2,68,93,669

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

Heads	Non-Plan	Actuals for 1992-93		Total
		Plan	Centrally sponso- red Schemes (including Central Plan Schemes)	
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-				
01. State Capital Development-				
191. Assistance to Local Bodies, Co-operative Urban Development Authority, Town Improve-ment Boards, etc.	--	25,00,000	--	25,00,000
Total-'01'	--	25,00,000	--	25,00,000
03. Integrated Development of Small and Medium Towns-				
191. Assistance to Local Bodies, Co-operative Urban Development Authority, Town Improve-ment Boards, etc.	--	76,00,000	--	76,00,000
796. Tribal Areas Sub-Plan	--	9,00,000	--	9,00,000
Total-'03'	--	85,00,000	--	85,00,000
80. General-				
001. Direction and Administration	--	83,84,343	--	83,84,343
191. Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	45,26,524	4,13,72,810	--	4,58,99,334
796. Tribal Areas Sub-Plan	--	1,05,381	--	1,05,381
Total-'80'	45,26,524	4,98,62,534	--	5,43,89,058
Total-'2217'	45,26,524	6,08,62,534	--	6,53,89,058
Total-B(c)	32,24,83,687	30,46,97,574	86,50,167	63,58,31,428

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

Total 5. Rs.	Heads 1.	Non-Plan 2. Rs.	Actuals for 1992-93		Total 5. Rs.
			Plan 3. Rs.	Centrally sponso- red Schemes (including Central Plan Schemes) 4. Rs.	
	B. Social Services-Contd.				
	(d) Information and Broadcasting-				
	2220. Information and Publicity-				
	01. Films-				
	001. Direction and Administration	38,11,854	22,03,921	--	60,15,775
	105. Production of Films	3,15,989	4,36,056	--	7,52,045
	Total-'01'	41,27,843	26,39,977	--	67,67,820
	60. Others-				
	101. Advertising and Visual Publicity	26,08,014	83,01,470	--	1,09,09,484
	102. Information Centers	23,30,049	5,14,907	--	28,44,956
	103. Press Information Services	4,72,950	--	--	4,72,950
	106. Field Publicity	32,66,091	5,48,774	--	38,14,865
	107. Song and Drama Services	15,38,935	--	--	15,38,935
	109. Photo Services	1,21,914	97,000	--	2,18,914
	110. Publications	9,82,744	1,88,964	--	11,71,708
	111. Community Radio and Television	3,92,056	16,07,000	--	19,99,056
	796. Tribal Areas Sub-Plan	14,30,128	13,10,990	--	27,41,118
	Total-'60'	1,31,42,881	1,25,69,105	--	2,57,11,986
	Total-'2220'	1,72,70,724	1,52,09,082	--	3,24,79,806
	Total-B(d)	1,72,70,724	1,52,09,082	--	3,24,79,806
	(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	407			
		95,19,000	18,42,963	--	1,13,62,370

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

Heads	Non-Plan	Actuals for 1992-93		Total
		Plan	Centrally sponsored Schemes (including Central Plan Schemes)	
1.	2.	3.	4.	5.
	Rs.	Rs.	Rs.	Rs.
B. Social Services-contd.				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concld.				
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concld.				
01. Welfare of Scheduled Castes-concld.				
102. Economic Development	4,23,114	30,22,974	--	34,46,088
190. Investment in Public Sector and Other Undertakings	--	--	2,29,79,000	2,29,79,000
277. Education	15,19,400	6,80,000	70,04,900	92,04,300
282. Health	--	15,29,689	--	15,29,689
283. Housing	--	57,10,000	--	57,10,000
Total-'01'	407			
	1,14,61,514	1,27,85,626	2,99,83,900	5,42,31,447
02. Welfare of Scheduled Tribes-				
102. Economic Development	--	40,000	--	40,000
277. Education	2,93,544	6,33,153	--	9,26,697
283. Housing	--	10,76,000	--	10,76,000
796. Tribal Areas Sub-Plan	15,80,448	36,40,000	6,00,000	58,20,448
Total-'02'	18,73,992	53,89,153	6,00,000	78,63,145
03. Welfare of Backward Classes-				
277. Education	6,328	3,99,000	--	4,05,328
Total-'03'	6,328	3,99,000	--	4,05,328
Total-'2225'	407			
	1,33,41,834	1,85,73,779	3,05,83,900	6,24,99,920
Total-B(e)	407			
	1,33,41,834	1,85,73,779	3,05,83,900	6,24,99,920

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

Heads	Non-Plan	Actuals for 1992-93		Total
		Plan	Centrally sponsored Schemes (including Central Plan Schemes)	
1.	2.	3.	4.	5.
Rs.	Rs.	Rs.	Rs.	Rs.
B. Social Services-contd.				
(f) Labour and Labour Welfare-				
2230. Labour and Employment-				
01. Labour-				
001. Direction and Administration	8,29,025	67,584	--	8,96,609
101. Industrial Relations	13,14,353	1,000	--	30,61,348
102. Working Conditions and safety	1,32,249	1,77,730	--	3,09,979
103. General Labour Welfare	26,166	--	--	26,166
Total-'01'	23,01,793	1,000	--	42,94,102
02. Employment-				
001. Direction and Administration	8,51,533	--	--	8,51,533
004. Research, Survey and Statistics	9,10,497	--	--	9,10,497
101. Employment Services	67,07,657	27,12,110	1,12,522	95,32,289
796. Tribal Areas Sub-Plan	7,69,030	2,37,495	--	10,06,525
Total-'02'	92,38,717	29,49,605	1,12,522	1,23,00,844
03. Training-				
001. Direction and Administration	79,267	2,21,582	--	3,00,849
003. Training of Craftsmen and Supervisors	2,97,25,910	56,87,885	15,08,693	3,69,22,488
102. Apprenticeship Training	97,184	--	--	97,184
796. Tribal Areas Sub-Plan	10,69,535	6,09,714	--	16,79,249
Total-'03'	3,09,71,896	65,19,181	15,08,693	3,89,99,770
Total-'2230'	4,25,12,406	1,000	16,21,215	5,55,94,716
Total-B(f)	4,25,12,406	1,000	16,21,215	5,55,94,716

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

Heads	Actuals for 1992-93			Total
	Non-Plan	Plan	Centrally sponsored Schemes (including Central Plan Schemes)	
1.	2.	3.	4.	5.
	Rs.	Rs.	Rs.	Rs.
B. Social Services-contd.				
(g) Social Welfare and Nutrition-				
2235. Social Security and Welfare-				
01. Rehabilitation-				
202. Other Rehabilitation Schemes	9,33,480	11,32,000	---	20,65,480
Total-'01'	9,33,480	11,32,000	---	20,65,480
02. Social Welfare-				
101. Welfare of Handicapped	---	---	8,37,435	8,37,435
102. Child Welfare	22,22,797	42,050	3,74,00,044	3,96,64,891
103. Women's Welfare	7,97,970	1,02,632	---	9,00,602
107. Assistance to Voluntary Organisations	1,05,24,000	75,01,000	50,000	1,80,75,000
796. Tribal Areas Sub-Plan	5,71,000	8,73,000	48,49,099	62,93,099
Total-'02'	1,41,15,767	85,18,682	4,31,36,578	6,57,71,027
60. Other Social Security and Welfare Programmes-				
101. Personal Accident Insurance Scheme for Poor Families	2,91,92,000	55,20,000	---	3,47,12,000
102. Pensions Under Social Security Schemes	6,50,00,000	61,26,000	---	7,11,26,000
104. Deposit Linked Insurance Scheme-Government Provident Funds	62,30,827	---	---	62,30,827
200. Other Schemes	2,35,07,587	10,89,457	---	2,45,97,044
796. Tribal Areas Sub-Plan	---	37,43,000	---	37,43,000
Total-'60'	12,39,30,414	1,64,78,457	---	14,04,08,871
Total-'2235'	13,89,79,661	2,61,29,139	4,31,36,578	20,82,45,378

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

Heads	Non-Plan	Actuals for 1992-93		Total
		Plan	Centrally sponsored Schemes (including Central Plan Schemes)	
1.	2.	3.	4.	5.
	Rs.	Rs.	Rs.	Rs.
B. Social Services-contd.				
(g) Social Welfare and Nutrition-contd.				
2236. Nutrition-				
02. Distribution of Nutritious Food and Beverages-				
101. Special Nutrition Programmes	3,90,507	1,74,95,000	--	1,78,85,507
796. Tribal Areas Sub-Plan	10,00,000	30,00,000	--	40,00,000
Total-'02'	13,90,507	2,04,95,000	--	2,18,85,507
Total-'2236'	13,90,507	2,04,95,000	--	2,18,85,507
2245. Relief on account of Natural Calamities-				
02. Floods, Cyclones etc.-				
106. Repairs and Restoration of Damaged Roads and Bridges	11,42,02,932	--	--	11,42,02,932
107. Repairs and Restoration of Damaged Government Official Buildings.	38,32,685	--	--	38,32,685
109. Repair and Restoration of Damaged Water Supply Drainage and Sewerage Works	1,02,57,332	--	--	1,02,57,332
122. Repairs and Restoration of Damaged Irrigation and Flood Control Works	92,19,444	--	--	92,19,444
800. Other Expenditure	(-)70,827*	--	--	(-)70,827
Total:-'02'	13,74,41,566	--	--	13,74,41,566
05. Calamity Relief Fund-				
101. Transfer to Reserve Fund and Deposit Account	4,35,13,953	--	--	4,35,13,953
Total '05'	4,35,13,953	--	--	4,35,13,953

* Minus expenditure is under investigation.

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

Heads	Non-Plan	Actuals for 1992-93		Total
		Plan	Centrally sponso- red Schemes (including Central Plan Schemes)	
1.	2.	3.	4.	5.
	Rs.	Rs.	Rs.	Rs.
B. Social Services-concl'd.				
(g) Social Welfare and Nutrition-concl'd.				
2245. Relief on account of Natural Calamities-concl'd.				
80. General-				
796. Tribal Areas Sub Plan	26,64,566	---	---	26,64,566
Total-'80'	26,64,566	---	---	26,64,566
Total-'2245'	18,36,20,085	---	---	18,36,20,085
Total-B(g)	32,39,90,253	4,66,24,139	4,31,36,578	41,37,50,970
(h) Others				
2250. Other Social Services-				
101. Donation for Charitable purposes	54,280	---	---	54,280
103. Upkeep of Shrines, Temples etc.	7,00,595	---	---	7,00,595
800. Other Expenditure	1,000	---	---	1,000
Total-'2250'	7,55,875	---	---	7,55,875
2251. Secretariat-Social Services-				
090. Secretariat	86,88,998	---	13,98,541	1,00,87,539
796. Tribal Areas Sub-Plan	---	4,29,595	8,40,892	12,70,487
Total-'2251'	86,88,998	4,29,595	22,39,433	1,13,58,026
Total-B(h)	94,44,873	4,29,595	22,39,433	1,21,13,901
Total-B. Social Services	2,66,267	19,15,923		
	3,01,26,60,613	1,08,39,13,382	31,96,04,427	4,41,83,60,612
C. Economic Services-				
(a) Agriculture and Allied Activities-				
2401. Crop Husbandry-				
001. Direction and Administration	1,18,57,915	31,93,794	---	1,50,51,709
103. Seeds	80,89,208	57,96,791	29,13,343	1,67,99,342

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

Total	Heads	Non-Plan	Actuals for 1992-93		Total
			Plan	Centrally sponso- red Schemes (including Central Plan Schemes)	
5. Rs.	1.	2. Rs.	3. Rs.	4. Rs.	5. Rs.
	C. Economic Services-contd.				
	(a) Agriculture and Allied Activities-contd.				
	2401. Crop Husbandry-concltd.				
5,64,566	104. Agricultural Farms	4,07,034	20,25,994	--	24,33,028
5,64,566	105. Manures and Fertilizers	1,55,03,590	2,60,07,988	42,36,565	4,57,48,143
5,20,085	107. Plant Protection	12,54,664	10,72,554	1,85,678	25,12,896
7,50,970	108. Commercial Crops	70,79,422	37,63,255	15,96,924	1,24,39,601
	109. Extension and Farmers Training	70,48,545	4,73,79,589	1,78,264	5,46,06,398
	111. Agricultural Economics and Statistics	16,01,694	8,34,232	16,79,114	41,15,040
54,280	113. Agricultural Engineering	14,33,349	8,88,772	7,00,687	30,22,808
7,00,595	119. Horticulture and Vegetable Crops	4,23,20,525	5,91,41,658	57,11,822	10,71,74,005
1,000	796. Tribal Areas Sub-Plan	1,02,95,839	1,32,83,919	72,59,264	3,08,39,022
7,55,875	800. Other Expenditure	1,26,07,994	37,99,942	1,86,10,605	3,50,18,541
	Total-'2401'	11,94,99,779	16,71,88,488	4,30,72,266	32,97,60,533
	2402. Soil and Water Conservation-				
	101. Soil Survey and Testing	15,48,745	3,16,103	--	18,64,848
	102. Soil Conservation	1,45,71,154	2,76,27,809	5,08,81,820	9,30,80,783
	109. Extension and Training	--	3,70,992	--	3,70,992
	796. Tribal Areas Sub-Plan	9,08,036	70,00,325	2,44,624	81,52,985
	Total-'2402'	1,70,27,935	3,53,15,229	5,11,26,444	10,34,69,608
	2403. Animal Husbandry-				
	001. Direction and Administration	83,14,233	5,14,933	--	88,29,166
	101. Veterinary Services and Animal Health	5,81,71,841	1,73,90,650	12,45,785	7,68,08,276

32.98
11.95
21.03

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

Heads	Non-Plan	Actuals for 1992-93		Total
		Plan	Centrally sponsored Schemes (including Central Plan Schemes)	
1.	2.	3.	4.	5.
	Rs.	Rs.	Rs.	Rs.
C. Economic Services-contd.				
(a) Agriculture and Allied Activities-contd.				
2403. Animal Husbandry-concltd.				
102. Cattle and Buffalo Development	2,22,69,290	96,34,805	70,70,930	3,89,75,025
103. Poultry Development	63,98,516	11,70,070	5,17,196	80,85,782
104. Sheep and Wool Development	24,757			
	54,97,934	7,38,959	7,29,019	69,90,669
106. Other Livestock Development	99,647	5,57,744	9,26,001	15,83,392
107. Fodder and Feed Development	10,16,814	5,75,909	5,75,909	21,68,632
109. Extension and Training	1,71,402	1,17,630	1,00,000	3,89,032
113. Administrative Investigation and Statistics	5,31,912	5,75,454	5,75,454	16,82,820
195. Assistance to Animal Husbandry Co-operatives	--	5,000	--	5,000
796. Tribal Areas Sub-Plan	1,46,14,055	54,19,812	26,21,747	2,26,55,614
Total-'2403'	24,757			
	11,70,85,644	3,67,00,966	1,43,62,041	16,81,73,408
2404. Dairy Development-				
001. Direction and Administration	9,35,187	1,93,491	--	11,28,678
109. Extension and Training	2,72,337	2,86,281	--	5,58,618
191. Assistance to Co-operative and other Bodies	--	76,23,400	--	76,23,400
192. Milk Supply Scheme, Mandi	2,200	--	--	2,200
195. Milk Supply Scheme, Kangra	6,88,124	3,56,313	--	10,44,437
196. Milk Supply Scheme, Chamba	91,849	28,381	--	1,20,230
197. Milk Supply Scheme, Kullu	71,928	13,933	--	85,861
198. Milk Supply Scheme, Nathpa Jhakri	39,259	1,38,328	--	1,77,587
199. Dairy Development for Scheduled Castes	--	15,00,000	--	15,00,000

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

50- Total	Heads	Non-Plan	Actuals for 1992-93		Total
			Plan	Centrally sponso- red Schemes (including Central Plan Schemes)	
5.	1.	2.	3.	4.	5.
Rs.		Rs.	Rs.	Rs.	Rs.
	C. Economic Services-contd.				
	(a) Agriculture and Allied Activities-contd.				
	2404. Dairy Development-concl'd.				
3,89,75,025 80,85,782	796. Tribal Areas Sub-Plan	--	6,405	--	6,405
69,90,669	Total-'2404'	21,00,884	1,01,46,532	--	1,22,47,416
15,83,392	2405. Fisheries-				
21,68,632	001. Direction and Administration	66,70,274	7,10,409	--	73,80,683
3,89,032	101. Inland Fisheries	17,82,346	28,98,193	--	46,80,539
16,82,820	105. Processing, Preservation and Marketing	5,37,039	5,67,047	1,10,298	12,14,384
5,000	109. Extension and Training	2,47,910	21,05,672	2,00,000	25,53,582
26,55,614	120. Fisheries Co-operatives	--	1,10,500	--	1,10,500
81,73,408	796. Tribal Areas Sub-Plan	5,32,746	1,70,975	1,30,000	8,33,721
	800. Other Expenditure	--	15,616	--	15,616
	Total-'2405'	97,70,315	65,78,412	4,40,298	1,67,89,025
	2406. Forestry and Wild Life-				
11,28,678	01. Forestry-				
5,58,618	001. Direction and Administration	13,44,46,138	16,98,033	--	13,61,44,171
6,23,400	013. Statistics	--	6,86,295	--	6,86,295
2,200	070. Communications and Buildings	93,73,160	40,48,343	--	1,34,21,503
0,44,437	101. Forest Conservations, Development and Regeneration	2,08,65,886	1,55,68,325	8,00,000	3,72,34,211
1,20,230	102. Social and Farm Forestry	2,27,80,785	29,32,80,125	2,68,44,460	34,29,05,370
85,861	105. Forest Produce	2,03,336	2,99,994	22,20,890	1,10,03,903
1,77,587	109. Extension and Training	82,79,683	3,36,959	--	4,12,934
0,00,000	796. Tribal Areas Sub-Plan	75,975	2,40,79,679	31,99,243	5,19,83,186

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

Heads	Non-Plan	Actuals for 1992-93		Total	Heads
		Plan	Centrally sponsored Schemes (including Central Plan Schemes)		
1.	2.	3.	4.	5.	1.
	Rs.	Rs.	Rs.	Rs.	
C. Economic Services-contd.					C.
(a) Agriculture and Allied Activities-contd.					(a)
2406. Forestry and Wild Life-concld.					2406
01. Forestry-concld.					01.
800. Other Expenditure	5,39,740	1,30,85,546	--	1,36,25,286	800
Total-'01'	2,03,336				796
	22,10,65,631	35,30,83,299	3,30,64,593	60,74,16,650	
02. Environmental Forestry and Wild Life-					02.
110. Wild Life Preservation	47,20,121	70,29,811	89,57,522	2,07,07,454	800
111. Zoological Park	79,703	50,65,068	--	51,44,771	
Total-'02'	47,99,824	1,20,94,879	89,57,522	2,58,52,225	241
Total-'2406'	2,03,336				01
	22,58,65,455	36,51,78,178	4,20,22,115	63,32,69,000	004
2407. Plantation-					277
01. Tea-					796
800. Other Expenditure	14,67,565	36,85,973	--	51,53,538	
Total-'01'	14,67,565	36,85,973	--	51,53,538	03
Total-'2407'	14,67,565	36,85,973	--	51,53,538	004
2408. Food, Storage and Warehousing-					05
01. Food-					00
001. Direction and Administration	88,94,054	30,51,191	--	1,19,45,245	
102. Food Subsidies	5,82,19,000	5,40,00,000	--	11,22,19,000	
195. Assistance to Co-operatives	--	9,19,809	7,500	9,27,309	

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

Total Heads	Non-Plan	Actuals for 1992-93		Total
		Plan	Centrally sponso- red Schemes (including Central Plan Schemes)	
5. Rs.	1.	2. Rs.	3. Rs.	4. Rs.
				5. Rs.
	C. Economic Services-contd.			
	(a) Agriculture and Allied Activities-contd.			
	2408. Food, Storage and Warehousing-concl'd.			
	01. Food-concl'd.			
1,36,25,28	796. Tribal Areas Sub-Plan	26,04,968	21,41,449	14,90,304
0,74,16,85	Total-'01'	6,97,18,022	6,01,12,449	14,97,804
	02. Storage and Warehousing-			
	800. Other Expenditure	--	1,90,032	--
2,07,07,49	Total-'02'	--	1,90,032	--
51,44,77	Total-'2408'	6,97,18,022	6,03,02,481	14,97,804
2,58,52,22				13,15,18,307
	2415. Agricultural Research and Education-			
	01. Crop Husbandry--			
3,32,69,08	004. Research	5,33,83,390	2,50,75,000	--
	277. Education	39,80,000	88,25,000	--
51,53,53	796. Tribal Areas Sub-Plan	--	33,00,000	--
51,53,53	Total-'01'	5,73,63,390	3,72,00,000	--
51,53,53	03. Animal Husbandry-			
	004. Research.	47,85,000	1,02,00,000	--
1,19,45,24	Total-'03'	47,85,000	1,02,00,000	--
1,22,19,00				1,49,85,000
9,27,30	05. Fisheries-			
	004. Research	--	6,00,000	--
	Total-'05'	--	6,00,000	--
				6,00,000

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

Heads	Non-Plan	Actuals for 1992-93		Total
		Plan	Centrally sponsored Schemes (including Central Plan Schemes)	
1.	2.	3.	4.	5.
	Rs.	Rs.	Rs.	Rs.
C. Economic Services-contd.				
(a) Agriculture and Allied Activities-contd.				
2415. Agricultural Research and Education-concl'd.				
06. Forestry-				
004. Research	15,38,000	1,13,63,000	--	1,29,01,000
Total-'06'	15,38,000	1,13,63,000	--	1,29,01,000
Total-'2415'	6,36,86,390	5,93,63,000	--	12,30,49,390
2425. Co-Operation-				
001. Direction and Administration	2,62,35,987	20,40,499	4,63,003	2,87,39,489
003. Training	--	31,40,600	--	31,40,600
101. Audit of Co-operatives	1,09,18,923	27,91,616	--	1,37,10,539
106. Assistance to Multi-purpose Rural Co-operatives	--	21,35,223	--	21,35,223
107. Assistance to credit Co-operatives	--	1,40,000	--	1,40,000
108. Assistance to other Co-operatives	--	2,63,228	62,84,483	65,47,711
109. Agriculture Credit Stabilization Fund	--	--	40,08,000	40,08,000
796. Tribal Areas Sub-Plan	30,42,992	3,80,979	11,19,613	45,43,584
Total-'2425'	4,01,97,902	1,08,92,145	1,18,75,099	6,29,65,146
2435. Other Agricultural Programmes-				
01. Marketing and Quality Control-				
101. Marketing Facilities	11,45,043	--	--	11,45,043
102. Grading and Quality Control facilities	1,91,436	49,826	--	2,41,262
190. Assistance to Public Sector and other undertakings	1,50,000	5,00,000	--	6,50,000
796. Tribal Areas Sub-Plan	--	2,00,000	--	2,00,000

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

Total	Heads	Actuals for 1992-93			Total
		Non-Plan	Plan	Centrally sponso- red Schemes (including Central Plan Schemes)	
5.	1.	2.	3.	4.	5.
Rs.		Rs.	Rs.	Rs.	Rs.
	C. Economic Services-contd.				
	(a) Agriculture and Allied Activities-concld.				
	2435. Other Agricultural Programmes-concld.				
	01. Marketing and Quality Control-concld.				
,01,000	Total-'01'	14,86,479	7,49,826	---	22,36,305
,01,000	Total-'2435'	14,86,479	7,49,826	---	22,36,305
,49,390	Total-C(a)	2,28,093			
		66,79,06,370	75,61,01,230	16,43,96,067	1,58,86,31,760
	(b) Rural Development-				
	2501. Special Programme for Rural Development-				
	01. Integrated Rural Development Programme-				
,39,489	003. Training	---	4,68,000	14,98,000	19,66,000
,40,600	101. Subsidy to District Rural Development Agencies	---	85,76,200	---	85,76,200
,10,539	796. Tribal Areas Sub-Plan	---	14,40,000	---	14,40,000
,35,223	800. Other Expenditure	---	1,54,81,000	47,57,000	2,02,38,000
,40,000	Total-'01'	---	2,59,65,200	62,55,000	3,22,20,200
,47,711	03. Desert Development Programme-				
,08,000	796. Tribal Areas Sub-Plan	---	2,00,00,000	---	2,00,00,000
,43,584	Total-'03'	---	2,00,00,000	---	2,00,00,000
,65,146	04. Integrated Rural Energy Planning Programme-				
	105. Project Implementation	---	49,00,000	30,09,814	79,09,814
,45,043	796. Tribal Areas Sub-Plan	---	---	21,82,000	21,82,000
,41,262	Total-'04'	---	49,00,000	51,91,814	1,00,91,814
,50,000	Total-'2501'	---	5,08,65,200	1,14,46,814	6,23,12,014
,00,000					

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

Heads	Non-Plan	Actuals for 1992-93		Total
		Plan	Centrally sponsored Schemes (including Central Plan Schemes)	
1.	2.	3.	4.	5.
	Rs.	Rs.	Rs.	Rs.
C. Economic Services-contd.				
(b) Rural Development-concltd.				
2505. Rural Employment-				
01. National Programmes-				
702. Jawahar Rozgar Yojana	--	1,80,95,036	11,65,30,476	12,46,25,512
796. Tribal Areas Sub-Plan	--	14,66,676	44,44,400	59,11,076
Total-'01'	--	1,95,61,712	11,09,74,876	13,05,36,588
Total-'2505'	--	1,95,61,712	11,09,74,876	13,05,36,588
2506. Land Reforms-				
001. Direction and Administration	78,68,944	--	--	78,68,944
102. Consolidation of Holdings	30,98,918	1,87,84,531	--	2,18,83,449
796. Tribal Areas Sub-Plan	4,59,143	--	--	4,59,143
800. Other Expenditure	26,401	--	--	26,401
Total-'2506'	1,14,53,406	1,87,84,531	--	3,02,37,937
2515. Other Rural Development Programmes-				
003. Training	11,35,223	--	--	11,35,223
101. Panchayati Raj	1,62,82,549	94,31,283	--	2,57,13,832
102. Community Development	8,80,56,833	8,70,48,352	--	17,51,05,185
796. Tribal Areas Sub-Plan	92,23,095	1,07,46,234	--	1,99,69,329
Total-'2515'	11,46,97,700	10,72,25,869	--	22,19,23,569
Total-C(b)	12,61,51,106	19,64,37,312	12,24,21,690	44,50,10,106

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

Total	Heads	Non-Plan	Actuals for 1992-93		Total
			Plan	Centrally sponsored Schemes (including Central Plan Schemes)	
5.	1.	2.	3.	4.	5.
Rs.		Rs.	Rs.	Rs.	Rs.
	C. Economic Services-contd.				
	(d) Irrigation and Flood Control-				
	2701. Major and Medium Irrigation-				
	02. Major Irrigation-Non-Commercial-				
25,512	001. Direction and Administration	--	51,74,128	--	51,74,128
11,076	799. Suspense	--	1,00,000	--	1,00,000
36,588	Total-'02'	--	52,74,128	--	52,74,128
36,588	04. Medium Irrigation-Non-Commercial-				
	301. Giri Bata Project	27,20,615	--	--	27,20,615
	302. Balh Valley Project	--	16,38,549	--	16,38,549
	313. Bhabour Sahib Project	19,26,014	--	--	19,26,014
68,944	799. Suspense	--	68,770	--	68,770
83,449	Total-'04'	46,46,629	17,07,319	--	63,53,948
59,143	Total '2701'	46,46,629	69,81,447	--	1,16,28,076
26,401					
2,37,937	2702. Minor Irrigation-				
	01. Surface Water-				
	102. Lift Irrigation Schemes	2,38,50,858	2,87,86,554	--	5,26,37,412
	103. Diversion Schemes	55,83,911	82,30,319	--	1,38,14,230
35,223	Total-'01'	2,94,34,769	3,70,16,873	--	6,64,51,642
7,13,832					
1,05,185	02. Ground Water-				
9,69,329	103. Tubewells	1,08,45,793	1,09,01,585	--	2,17,47,378
9,23,569	Total-'02'	1,08,45,793	1,09,01,585	--	2,17,47,378
10,108					
	80. General-				
	001. Direction and Administration	30,24,995	3,28,037	--	4,21,11,655
	005. Investigation	--	3,46,687	--	3,46,687

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

Heads	Non-Plan	Actuals for 1992-93		Total
		Plan	Centrally sponso- red Schemes (including Central Plan Schemes)	
1.	2.	3.	4.	5.
	Rs.	Rs.	Rs.	Rs.
C. Economic Services-contd.				
(d) Irrigation and Flood Control-concl'd.				
2702.Minor Irrigation-concl'd.				
80. General-concl'd.				
796. Tribal Areas				
Sub-Plan	1,478	93,71,354	--	93,72,832
799. Suspense	--	17,90,047	--	17,90,047
800. Other Expenditure	--	20,17,863	1,46,71,839	1,66,89,702
Total-'80'		3,28,037		
	30,26,473	5,22,84,574	1,46,71,839	7,03,10,923
Total-'2702'		3,28,037		
	4,33,07,035	10,02,03,032	1,46,71,839	15,85,09,943
2705.Command Area Development-				
301. Giri Bata Project	--	4,23,562	4,27,759	8,51,321
302. Balh Valley Project	--	3,89,281	3,80,135	7,69,416
303. Bhabour Sahib Project	--	99,748	99,415	1,99,163
Total '2705'	--	9,12,591	9,07,309	18,19,900
2711.Flood Control and Drainage-				
01. Flood Control-				
001. Direction and Administration	--	11,00,000	--	11,00,000
799. Suspense	--	2,49,980	--	2,49,980
800. Other Expenditure	--	1,07,607	--	1,07,607
Total-'01'	--	14,57,587	--	14,57,587
Total-'2711'	--	14,57,587	--	14,57,587
Total-C(d)		3,28,037		
	4,79,53,664	10,95,54,657	1,55,79,148	17,34,15,506
(e) Energy-				
2801.Power-				
80. General-				
101. Assistance to Elec- tricity Boards	5,00,00,000	--	--	5,00,00,000

(Bold figures represent charged expenditure)

Total	Heads	Actuals for 1992-93			Total
		Non-Plan	Plan	Centrally sponsored Schemes (including Central Plan Schemes)	
5.	1.	2.	3.	4.	5.
Rs.		Rs.	Rs.	Rs.	Rs.
	C. Economic Services-contd.				
	(e) Energy-concl'd.				
	2801. Power-concl'd.				
	80. General-concl'd.				
3,72,832	Total-'80'	5,00,00,000	---	---	5,00,00,000
7,90,047	Total-'2801'	5,00,00,000	---	---	5,00,00,000
6,89,702					
3,10,923	2810. Non-Conventional Sources of Energy-				
	01. Bio-energy-				
5,09,943	103. Biomass	---	94,14,555	1,46,31,577	2,40,46,132
	796. Tribal Areas Sub-Plan	---	60,961	---	60,961
3,51,321	Total '01'	---	94,75,516	1,46,31,577	2,41,07,093
6,69,416					
99,163	60. Others-				
	101. Chulha	---	---	11,32,000	11,32,000
1,19,900	796. Tribal Areas Sub-Plan	---	5,00,000	---	5,00,000
	800. Other Expenditure	---	20,00,000	---	20,00,000
	Total-'60'	---	25,00,000	11,32,000	36,32,000
00,000	Total-'2810'	---	1,19,75,516	1,57,63,577	2,77,39,093
49,980	Total-C(e)	5,00,00,000	1,19,75,516	1,57,63,577	7,77,39,093
07,607					
57,587	(f) Industry and Minerals-				
57,587	2851. Village and Small Industries-				
	001. Direction and Administration	4,12,000	---	3,72,193	7,84,193
15,506	003. Training	98,742	---	---	98,742
	101. Industrial Estates	1,46,609	47,00,000	---	48,46,609
	102. Small Scale Industries	6,83,393	2,40,97,182	72,74,000	3,20,54,575
00,000	103. Handloom Industries	2,66,000	44,78,257	76,63,081	1,24,07,338

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

Heads	Non-Plan	Actuals for 1992-93		Total	Heads
		Plan	Centrally sponso- red Schemes (including Central Plan Schemes)		
1.	2.	3.	4.	5.	1.
	Rs.	Rs.	Rs.	Rs.	
C. Economic Services-contd.					C.
(f) Industry and Minerals-contd.					(f)
2851. Village and Small Industries-concl'd.					2851
104. Handicraft Industries	6,72,609	53,594	--	7,26,203	104.
105. Khadi and Village Industries	27,69,958	23,00,000	57,74,000	1,08,43,958	105.
107. Sericulture Industries	62,79,169	38,09,471	4,00,000	1,04,88,640	107.
110. Composite Village and Small Industries and Co-operation	--	3,60,100	9,44,208	13,04,308	110.
796. Tribal Areas Sub-Plan	2,68,392	73,43,440	23,55,106	99,66,938	796.
800. Other Expenditure	--	7,28,300	--	7,28,300	800.
Total-'2851'	1,15,96,872	4,78,70,344	2,47,82,588	8,42,49,804	2851
2852. Industries-					2852
80. General-					80
001. Direction and Administration	34,55,534	4,86,496	--	39,42,030	001.
101. Standardisation and quality Control	2,46,950	--	--	2,46,950	101.
102. Industrial Productivity	19,41,814	2,05,09,473	1,03,000	2,25,54,287	102.
796. Tribal Areas Sub-Plan	--	9,18,967	--	9,18,967	796.
800. Other Expenditure	8,13,723	9,90,554	--	18,04,277	800.
Total-'80'	64,58,021	2,29,05,490	1,03,000	2,94,66,511	80
Total-'2852'	64,58,021	2,29,05,490	1,03,000	2,94,66,511	2852
2853. Non-ferrous Mining and Metallurgical Industries-					2853
02. Regulation and Develop- ment of mines-					02
004. Research and Development	25,55,837	12,93,971	--	38,49,808	004.
101. Survey and Mapping	23,495				101.
	16,51,816	1,39,209	--	18,14,520	
102. Mineral Exploration	39,72,504	16,66,219	--	56,38,723	102.

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

Total	Heads	Non-Plan	Actuals for 1992-93		Total
			Plan	Centrally sponsored Schemes (including Central Plan Schemes)	
5.	1.	2.	3.	4.	5.
Rs.		Rs.	Rs.	Rs.	Rs.
	C. Economic Services-contd.				
	(f) Industry and Minerals-concl'd.				
	2853. Non-ferrous Mining and Metallurgical Industries-concl'd.				
	02. Regulation and Development of mines-concl'd.				
7,26,203					
08,43,958	796. Tribal Areas Sub-Plan	10,18,126	10,17,802	--	20,35,928
04,88,640	Total-'02'	23,495			
		91,98,283	41,17,201	--	1,33,38,979
13,04,308	Total-'2853'	23,495			
		91,98,283	41,17,201	--	1,33,38,979
99,66,938	Total-C(f)	23,495			
7,28,300		2,72,53,176	7,48,93,035	2,48,85,588	12,70,55,294
42,49,804					
	(g) Transport-				
	3053. Civil Aviation-				
	80. General-				
	001. Direction and Administration	--	2,70,724	--	2,70,724
39,42,030	800. Other Expenditure	--	6,38,151	--	6,38,151
2,46,950	Total-'80'	--	9,08,875	--	9,08,875
25,54,287	Total-'3053'	--	9,08,875	--	9,08,875
9,18,967					
18,04,277					
94,66,511	3054. Roads and Bridges-				
	02. Strategic and Border Roads-				
94,66,511	796. Tribal Areas Sub-Plan	--	17,92,369	--	17,92,369
	Total-'02'	--	17,92,369	--	17,92,369
	03. State Highways-				
	337. Road Works	10,94,55,677	3,41,56,582	--	14,36,12,259
38,49,808	796. Tribal Areas Sub-Plan	--	52,22,475	--	52,22,475
18,14,520	Total-'03'	10,94,55,677	3,93,79,057	--	14,88,34,734
56,38,723					

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

Heads	Non-Plan	Actuals for 1992-93		Total
		Plan	Centrally sponsored Schemes (including Central Plan Schemes)	
1.	2.	3.	4.	5.
	Rs.	Rs.	Rs.	Rs.
C. Economic Services-contd.				
(g) Transport-concl'd.				
3054. Roads and Bridges-concl'd.				
04. District and Other Roads-				
796. Tribal Areas Sub-Plan	--	6,27,768	--	6,27,768
800. Other Expenditure	12,56,60,909	2,18,67,280	--	14,75,28,189
Total-'04'	12,56,60,909	2,24,95,048	--	14,81,55,957
05. Roads of Inter State and Economic Importance-				
796. Tribal Areas Sub-Plan	--	1,18,29,165	--	1,18,29,165
Total-'05'	--	1,18,29,165	--	1,18,29,165
80. General-				
190. Assistance to Public Sector and other Undertakings	54,76,057	18,62,022	--	73,38,079
800. Other Expenditure	--	--	30,48,769	30,48,769
Total-'80'	54,76,057	18,62,022	30,48,769	1,03,86,848
Total-'3054'	24,05,92,643	7,73,57,661	30,48,769	32,09,99,073
3055. Road Transport-				
001. Direction and Administration	9,09,549	6,09,451	--	15,19,000
190. Assistance to Public Sector and other Undertakings.	14,00,00,000	22,500	--	14,00,22,500
Total-'3055'	14,09,09,549	6,31,951	--	14,15,41,500
3056. Inland Water Transport-				
001. Direction and Administration	--	1,10,691	--	1,10,691
Total-'3056'	--	1,10,691	--	1,10,691
Total-C(g)	38,15,02,192	7,90,09,178	30,48,769	46,35,60,139

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

so-	Total	Heads	Actuals for 1992-93				Total
			Non-Plan	Plan	Centrally sponso- red Schemes (including Central Plan Schemes)		
5.		1.	2.	3.	4.	5.	
Rs.			Rs.	Rs.	Rs.	Rs.	
		C. Economic Services-contd.					
		(i) Science Technology and Environment-					
		3425. Other Scientific Research-					
		60. Others-					
		004. Research and Development	--	98,485	--	98,485	
6,27,76		200. Assistance to other					
14,75,28,18		Scientific Bodies	--	29,79,247	--	29,79,247	
		796. Tribal Areas					
		Sub-Plan	--	1,50,000	--	1,50,000	
14,81,55,95							
		Total-'60'	--	32,27,732	--	32,27,732	
		Total-'3425'	--	32,27,732	--	32,27,732	
1,18,29,18		3435. Ecology and Environment-					
1,18,29,18		03. Environmental Research and					
		Ecological Regeneration-					
		102. Environmental Planning					
		and Co-ordination	--	3,50,000	--	3,50,000	
73,38,07		Total-'03'	--	3,50,000	--	3,50,000	
30,48,76							
		Total-'3435'	--	3,50,000	--	3,50,000	
1,03,86,84							
		Total-C(i)	--	35,77,732	--	35,77,732	
32,09,99,07							
		(j) General Economic Services-					
		3451. Secretariat-Economic Services					
		090. Secretariat	1,20,67,927	14,87,507	--	1,35,55,434	
15,19,00		091. Attached Offices	2,83,255	5,62,873	--	8,46,128	
		101. Planning Commission-					
		Planning Board	20,05,268	13,37,68,800	21,657	13,57,95,725	
14,00,22,50							
		Total-'3451'	1,43,56,450	13,58,19,180	21,657	15,01,97,287	
14,15,41,50							
		3452. Tourism-					
		01. Tourist Infrastructure-					
1,10,69		190. Assistance to Public					
		Sector and other					
		Undertakings	--	9,00,000	--	9,00,000	
1,10,69							
		Total-'01'	--	9,00,000	--	9,00,000	
46,35,60,13							

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

Heads	Non-Plan	Actuals for 1992-93		Total
		Plan	Centrally sponsored Schemes (including Central Plan Schemes)	
1.	2.	3.	4.	5.
	Rs.	Rs.	Rs.	Rs.
C. Economic Services-contd.				
(j) General Economic Services-contd.				
3452. Tourism-concld.				
80. General-				
001. Direction and Administration	7,42,754	6,49,620	--	13,92,374
003. Training	--	15,00,450	--	15,00,450
104. Promotion and Publicity	4,94,041	13,18,392	--	18,12,433
796. Tribal Areas Sub-Plan	--	6,00,001	--	6,00,001
800. Other Expenditure	--	52,00,780	--	52,00,780
Total-'80'	12,36,795	92,69,243	--	1,05,06,038
Total-'3452'	12,36,795	1,01,69,243	--	1,14,06,038
3454. Census, Survey and Statistics-				
02. Survey and Statistics-				
110. Gazetteer and Statistical Memoirs	5,12,980	6,58,924	--	11,71,904
111. Vital Statistics	74,37,709	20,08,563	1,54,911	96,01,183
796. Tribal Areas Sub-Plan	7,93,282	--	30,000	8,23,282
Total-'3454'	87,43,971	26,67,487	1,84,911	1,15,96,369
3456. Civil Supplies-				
001. Direction and Administration	80,47,473	--	--	80,47,473
796. Tribal Areas Sub-Plan	2,22,817	--	--	2,22,817
800. Other Expenditure	2,00,000	--	--	2,00,000
Total-'3456'	84,70,290	--	--	84,70,290
3475. Other General Economic Services-				
106. Regulation of Weights and Measures	29,22,142	6,82,970	--	36,05,112
796. Tribal Areas Sub-Plan	1,66,742	58,230	--	2,24,972
Total-'3475'	30,88,884	7,41,200	--	38,30,084

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

Total 5. Rs.	Heads 1.	Non-Plan 2. Rs.	Actuals for 1992-93		Total 5. Rs.
			Plan 3. Rs.	Centrally sponso- red Schemes (including Central Plan Schemes) 4. Rs.	
	C. Economic Services-concl'd.				
	(j) General Economic Services-concl'd.				
13,92,374	Total-C (j)	3,58,96,390	14,93,97,110	2,06,568	18,55,00,068
15,00,450	Total-C.Economic Services	2,51,588 1,33,66,62,898	3,28,037 1,38,09,45,770	34,63,01,407	3,06,44,89,700
18,12,433	D. Grants-in-Aid and Contributions--				
6,00,001	3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions--				
52,00,780	101. Land Revenue	18,23,007	--	--	18,23,007
05,66,038	200. Other Miscellaneous Compensations and Assignments	3,57,70,800	--	--	3,57,70,800
14,06,038	796. Tribal Areas Sub-Plan	23,973	--	--	23,973
11,71,904	Total-'3604'	3,76,17,780	--	--	3,76,17,780
96,01,183	Total-D.Grants-in-Aid and Contributions	3,76,17,780	--	--	3,76,17,780
8,23,282	Grand Total-Expenditure Heads	1,80,12,24,693	22,43,960		
15,96,369	(Revenue Account)	6,38,71,44,117	2,57,28,71,647	69,21,97,817	11,45,56,82,234
80,47,473	A. Capital Account of General Services--				
2,22,817	4058. Capital Outlay on Stationery and Printing	--	14,98,117	--	14,98,117
2,00,000	4059. Capital Outlay on Public Works	--	4,58,631 10,83,55,062	--	10,88,13,693
84,70,290	Total-A.Capital Account of General Services	--	4,58,631 10,98,53,179	--	11,03,11,810
36,05,112					
2,24,972					
38,30,084					

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

Heads	Non-Plan	Actuals for 1992-93		Total
		Plan	Centrally sponso- red Schemes (including Central Plan Schemes)	
1.	2.	3.	4.	5.
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services-				
(a) Education, Sports, Art and Culture-				
4202. Capital Outlay on Education Sports, Art and Culture	--	5,65,51,398	1,08,39,231	6,73,90,629
Total-(a) Education, Sports Art and Culture	--	5,65,51,398	1,08,39,231	6,73,90,629
(b) Health and Family Welfare-				
4210. Capital Outlay on Medical and Public Health	--	4,25,62,881	--	4,25,62,881
4211. Capital Outlay on Family Welfare	--	19,26,619	7,30,27,971	7,49,54,590
Total(b) Health and Family Welfare	--	4,44,89,500	7,30,27,971	11,75,17,471
(c) Water Supply, Sanitation Housing and Urban Development-				
4215. Capital Outlay on Water Supply and Sanitation	--	3,33,146		
	--	24,72,92,605	28,71,28,497	53,47,54,248
4216. Capital Outlay on Housing	--	4,78,64,713	18,94,782	4,97,59,495
4217. Capital Outlay on Urban Development	--	68,12,557	--	68,12,557
Total-(c) Water Supply, Sanitation, Housing and Urban Development	--	3,33,146		
	--	30,19,69,875	28,90,23,279	59,13,26,300
(d) Information and Broadcasting-				
4220. Capital Outlay on Information and Publicity	--	16,52,094	--	16,52,094
Total-(d) Information and Broadcasting	--	16,52,094	--	16,52,094

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

Total	Heads	Non-Plan	Actuals for 1992-93		Total
			Plan	Centrally sponsored Schemes (including Central Plan Schemes)	
5.	1.	2.	3.	4.	5.
Rs.		Rs.	Rs.	Rs.	Rs.
	B. Capital Account of Social Services-concl'd.				
	(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
73,90,629	4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	--	40,00,000	78,43,000	1,18,43,000
73,90,629	Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	--	40,00,000	78,43,000	1,18,43,000
25,62,881					
49,54,590	(g) Social Welfare and Nutrition-				
75,17,471	4235. Capital Outlay on Social Security and Welfare	--	31,02,860	--	31,02,860
	Total-(g) Social Welfare and Nutrition	--	31,02,860	--	31,02,860
	(h) Others-				
47,54,248	4250. Capital Outlay on Other Social Services	--	5,49,498	--	5,49,498
97,59,495	Total-(h) Others	--	5,49,498	--	5,49,498
68,12,557					
	Grand Total-B Capital Account of Social Services	--	3,33,146		
0,13,26,300		--	41,23,15,225	38,07,33,481	79,33,81,852
	C. Capital Account of Economic Services-				
16,52,094	(a) Capital Account of Agriculture and Allied Activities-				
16,52,094	4401. Capital Outlay on Crop Husbandry	--	3,61,16,067	1,506	3,61,17,573

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

Heads	Non-Plan	Actuals for 1992-93		Total	Heads
		Plan	Centrally sponsored Schemes (including Central Plan Schemes)		
1.	2.	3.	4.	5.	1.
	Rs.	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services-contd.					C.
(a) Capital Account of Agriculture and Allied Activities-concl'd.					(d)
4403. Capital Outlay on Animal Husbandry	--	45,67,412	--	45,67,412	4701.
4404. Capital Outlay on Dairy Development	--	6,11,857	--	6,11,857	4702.
4405. Capital Outlay on Fisheries	---	63,18,268	---	63,18,268	4705.
4406. Capital Outlay on Forestry and Wild Life	--	2,47,26,422	28,43,004	2,75,69,426	4711.
4408. Capital Outlay on Food, Storage and Warehousing	(-)-1,63,98,623	46,96,678	5,00,000	(-)-1,12,01,945	(e)
4425. Capital Outlay on Co-operation	--	1,12,88,711	1,38,93,850	2,51,82,561	4801.
4435. Capital Outlay on Other Agricultural Programmes	---	29,20,794	---	29,20,794	(f)
Total-(a) Capital Account of Agriculture and Allied Activities	(-)-1,63,98,623	9,12,46,209	1,72,38,360	9,20,85,946	4851.
(b) Capital Account of Rural Development-					4859.
4515. Capital outlay on other Rural Development Programmes	--	4,88,735	--	4,88,735	4885.
Total-(b) Capital Account of Rural Development	---	4,88,735	---	4,88,735	

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

Total Heads	Non-Plan	Actuals for 1992-93		Total	
		Plan	Centrally sponso- red Schemes (including Central Plan Schemes)		
5. Rs.	1.	2. Rs.	3. Rs.	4. Rs.	5. Rs.
	C. Capital Account of Economic Services-contd.				
	(d) Capital Account of Irrigation and Flood Control-				
	4701. Capital Outlay on Major and Medium Irrigation	--	1,65,99,561	--	1,65,99,561
45,67,412	4702. Capital Outlay on Minor Irrigation	--	9,39,79,099	--	9,39,79,099
6,11,857	4705. Capital Outlay on Command Area Development	--	39,88,654	40,40,478	80,29,132
63,18,268	4711. Capital Outlay on Flood Control Projects	--	99,62,454	--	99,62,454
75,69,426	Total-(d) Capital Account of Irrigation and Flood Control	--	12,45,29,768	40,40,478	12,85,70,246
12,01,945	(e) Capital Outlay on Energy				
51,82,561	4801. Capital Outlay on Power Project	--	33,03,72,000	--	33,03,72,000
29,20,794	Total-(e) Capital Outlay on Energy	--	33,03,72,000	--	33,03,72,000
20,85,946	(f) Capital Account of Industry and Minerals-				
	4851. Capital outlay on Village and Small Industries	--	36,57,997	2,69,000	39,26,997
	4859. Capital Outlay on Telecommunication and Electronic Industries	--	20,00,000	--	20,00,000
4,88,735	4885. Other Capital Outlay on Industries and Minerals	--	4,60,00,000	--	4,60,00,000
4,88,735	Total-(f) Capital Account of Industry and Minerals.	--	5,16,57,997	2,69,000	5,19,26,997

STATEMENT NO.11-concl'd.
(Bold figures represent charged expenditure)

Heads	Non-Plan	Actuals for 1991-92		Total
		Plan	Centrally sponsored Schemes (including Central Plan Schemes)	
1.	2.	3.	4.	5.
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-concl'd.				
(g) Capital Account of Transport-				
5053. Capital Outlay on Civil Aviation	--	5,44,210	(-13,23,55,178	(-13,18,10,96)
5054. Capital Outlay on Roads and Bridges	--	1,10,98,129	45,89,56,311	77,68,536
5055. Capital Outlay on Road Transport	--	8,62,57,907	--	8,62,57,907
5056. Capital Outlay on Inland Water Transport	--	99,977	--	99,977
Total-(g) Capital Account of Transport	--	1,10,98,129	54,58,58,405	(-2,45,86,642
(j) Capital Account of General Economic Services				
5452. Capital Outlay on Tourism	--	1,36,79,748	--	1,36,79,748
Total-(j) Capital Account of General Economic Services	--	1,36,79,748	--	1,36,79,748
Total-C. Capital Account of Economic Services	(-11,63,98,623	1,10,98,129	1,15,78,32,862	(-130,38,804
Total- Expenditure Heads (Capital Accounts)*	(-11,63,98,623	1,18,89,906	1,68,00,01,266	37,76,94,677
Grand Total	1,80,12,24,693	1,41,33,866	1,05,98,92,494	13,50,88,69,40

* For further details see Statement No. 12.

Total

5.

Rs.

, 18, 10, 968

, 78, 22, 976

, 62, 57, 907

99, 977

, 23, 69, 892

, 36, 79, 748

, 36, 79, 748

1, 14, 94, 91, 544

2, 05, 31, 87, 228

13, 50, 88, 69, 458

STATEMENT NO.12
DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1992-93

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

Heads	<u>Expenditure</u> Non-Plan
1.	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. 50 lakhs and less	---
Total-'103'	---
800. Other Expenditure	---
Total-4058'	---
4059. Capital Outlay on Public Works-	
01. Office Buildings-	
001. Direction and Administration	---
(1) Construction of combined office building (Phase-1) at Armsdale	---
(2) Construction of combined office building at Armsdale-18 bays	---
(3) Construction of Governor Residence-cum-State Guest House at Shimla	---
(4) Construction of Combined office Building Armsdale(Phase-II) Shimla	---
(5) Other Schemes each costing Rs. 50 lakhs and less	---
Total-'101'	---
796. Tribal Areas Sub -Plan	---
800. Other Expenditure	---
Total-'01'	---

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EXPENDITURE DURING AND TO END OF 1992-93
charged expenditure)

<u>During</u> <u>1992-93</u> <u>Plan</u>	<u>Centrally</u> <u>Sponsored</u> <u>Schemes</u> <u>(Including</u> <u>Central</u> <u>Plan Schemes)</u>	<u>Total</u>	<u>Expenditure</u> <u>to end of</u> <u>1992-93</u>
3.	4.	5.	6.
Rs.	Rs.	Rs.	Rs.
--	--	--	44,34,272
--	--	--	44,32,946
--	--	--	88,67,218
14,98,117	--	14,98,117	24,98,117
14,98,117	--	14,98,117	1,13,65,335
--	--	--	48,018
--	--	--	1,00,78,668
8,43,665	--	8,43,665	2,02,63,332
24,494	--	24,494	2,42,56,525
--	--	--	50,92,247
3,99,55,077	--	3,99,55,077	27,83,95,196
4,08,23,236*	--	4,08,23,236	33,80,85,968
67,56,279	--	67,56,279	5,43,77,433
--	--	--	5,00,000
4,75,79,515	--	4,75,79,515	39,30,11,419

* Out of this expenditure an amount of Rs. 4,08,08,749 shown under Minor Head 051 in Appropriation Accounts

STATEMENT
(Bold figures represent

Heads	<u>Expenditure</u> Non-Plan
1.	2.
	Rs.
A. Capital Account of General Services-contd.	
4059. Capital Outlay on Public Works-contd.	
60. Other Buildings-	
051. Construction- Other Schemes each costing Rs 50 lakhs & less	---
Total-'60'	---
80. General-	
051. Construction-	
1. Construction of Vidhan Sabha Conference Hall etc.	---
2. Construction of Himachal Bhawan at Delhi	---
3. Construction of Building of Himachal Pradesh Institute of Public Administration, Training and Research in Rural Development	---
4. Construction of Police Headquarters Complex at Shimla	---
5. Construction of Circuit House at Kullu	---
6. Construction of New Bilaspur Town Project	---
7. Construction of M.L.A's Hostel at Shimla	---
8. Construction of Mini Secretariat at Dharamshala	---
9. Construction of building for Directorate of Animal Husbandry and Dairy Development	---
10. Construction of Mini Secretariat at Mandi	---
11. Construction of New Building for Session Court at Dharamshala	---
12. Other Schemes each costing Rs. 50 lakhs and less	---
Total-'051'	---
052. Machinery and Equipment	---
201. Acquisition of land	---
Total-'80'	---
Total-'4059'	---
Total-A.Capital Account of General Services	---

NO.12-Contd.
charged expenditure)

<u>During 1992-93 Plan</u>	<u>Centrally Sponsored Schemes (Including Central Plan Schemes)</u>	<u>Total</u>	<u>Expenditure to end of 1992-93</u>
3.	4.	5.	6.
Rs.	Rs.	Rs.	Rs.
12,00,079	--	12,00,079	1,64,64,591
12,00,079	--	12,00,079	1,64,64,591
--	--	--	89,09,041
--	--	--	75,22,482
--	--	--	58,57,159
--	--	--	1,12,78,570
--	--	--	83,96,610
--	--	--	1,49,80,427
--	--	--	69,00,273
6,82,157	--	6,82,157	10,33,716
15,025	--	15,025	63,24,099
--	--	--	57,35,599
5,06,987	--	5,06,987	54,24,845
4,58,631	--	5,88,29,930	13,76,19,935
5,83,71,299	--		
4,58,631	--	6,00,34,099	21,99,82,756
5,95,75,468	--		
--	--	--	5,20,235
--	--	--	12,55,476
4,58,631	--	6,00,34,099	22,17,58,467
5,95,75,468	--		
4,58,631	--	10,88,13,693	63,12,34,477
10,83,55,062	--		
4,58,631	--	11,03,11,810	64,25,99,812
10,98,53,179	--		

STATEMENT
(Bold figures represent

Heads	Expenditure Non-Plan
1.	2.
	Rs.
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) Other Schemes each costing Rs 50 lakhs and less	--
Total-'202'	--
203. University and Higher Education-	
(i) Construction of Mountaineering Institute at Manali	--
(ii) Construction of Government College Building at Nalagarh	--
(iii) Other Schemes each costing Rs. 50 lakhs and less	--
Total-'203'	--
600. General-	
(i) Other Schemes each costing Rs.50 lakhs and less	--
Total-'600'	--
796. Tribal Areas Sub-Plan	--
800. Other Expenditure-	
(i) Other Schemes each costing Rs.50 lakhs and less	--
Total-'800'	--
Total-'01'	--

NO.12-Contd.
charged expenditure)

<u>During 1992-93 Plan</u>	<u>Centrally Sponsored Schemes (Including Central Plan Schemes)</u>	<u>Total</u>	<u>Expenditure to end of 1992-93</u>
3.	4.	5.	6.
Rs.	Rs.	Rs.	Rs.
51,41,381	96,38,182	1,47,79,563	4,78,49,529
49,20,517	--	49,20,517	6,80,38,887
49,20,517	--	49,20,517	6,80,38,887
--	--	--	43,83,357
13,403	--	13,403	27,81,521
17,89,312	--	17,89,312	3,50,41,793
18,02,715	--	18,02,715	4,22,06,671
--	--	--	39,10,840
--	--	--	39,10,840
37,82,783	--	37,82,783	2,54,62,875
--	--	--	5,06,23,233
--	--	--	5,06,23,233
1,56,47,396	96,38,182	2,52,85,578	23,80,92,035

STATEMENT
(Bold figures represent

Heads	<u>Expenditure</u> <u>Non-Plan</u>
1.	2.
	Rs.
B. Capital Account of Social Services-contd. (a) Education, Sports, Art and Culture-contd. 4202. Capital Outlay on Education, Sports, Art and Culture-contd.	
02. Technical Education-	
103. Technical Schools-	
(i) Purchase of Land Development of Regional Engineering College Hamirpur	--
(ii) Other Schemes each costing Rs.50 lakhs and less	--
Total-'103'	--
104. Polytechnics	--
105. Engineering/Technical College and Institutes	--
796. Tribal Areas Sub-Plan	--
800. Other Expenditure-	
(i) Construction of residential/non-residential buildings for Sanik School Sujampur Tihra	--
(ii) Other Schemes each costing Rs.50 lakhs and less	--
Total-'800'	--
Total-'02'	--
03. Sports and Youth Services-Sports Stadia-	
101. Youth Hostels	--
796. Tribal Areas Sub-Plan	--
800. Other Expenditure-	
(i) Other Schemes each costing Rs.50 lakhs and less	--
Total-'800'	--
Total-'03'	--

NO.12-Contd.
charged expenditure)

<u>During</u> <u>1992-93</u> <u>Plan</u>	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1992-93
3.	4.	5.	6.
Rs.	Rs.	Rs.	Rs.
--	--	--	1,60,13,000
90,178	--	90,178	2,47,12,760
90,178	--	90,178	4,07,25,760
20,42,060	--	20,42,060	1,70,78,992
2,94,57,410	12,01,049	3,06,58,459	8,86,12,284
13,77,885	--	13,77,885	55,62,338
--	--	--	85,09,623
--	--	--	1,69,67,935
--	--	--	2,54,77,558
3,29,67,533	12,01,049	3,41,68,582	17,74,56,932
16,68,128	--	16,68,128	2,11,42,495
22,70,340	--	22,70,340	38,84,720
20,06,044	--	20,06,044	2,81,98,826
20,06,044	--	20,06,044	2,81,98,826
59,44,512	--	59,44,512	5,92,26,041

STATEMENT
(Bold figures represent

Heads	<u>Expenditure</u> Non-Plan
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.	
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.50 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-Centres	---
102. Subsidiary Health Centres	---
103. Primary Health Centres	---
104. Community Health Centres	---
110. Hospital and Dispensaries	---
796. Tribal Areas Sub-Plan	---
Total-'02'	---
03. Medical Education, Training and Research-	
101. Ayurveda	---
105. Allopathy	---
796. Tribal Areas Sub-Plan	---
Total-'03'	---

NO.12-Cont'd.
charged expenditure)

<u>During 1992-93 Plan</u>	<u>Centrally Sponsored Schemes (Including Central Plan Schemes)</u>	<u>Total</u>	<u>Expenditure to end of 1992-93</u>
3.	4.	5.	6.
Rs.	Rs.	Rs.	Rs.
6,64,319	--	6,64,319	19,42,047
--	--	--	16,82,000
2,08,112	--	2,08,112	27,11,225
6,04,469	--	6,04,469	41,05,777
5,15,057	--	5,15,057	23,21,623
5,15,057	--	5,15,057	23,21,623
19,91,957	--	19,91,957	1,27,62,672
5,65,51,398	1,08,39,231	6,73,90,629	48,75,37,680
5,65,51,398	1,08,39,231	6,73,90,629	48,75,37,680
1,03,65,525	--	1,03,65,525	15,18,22,407
1,03,65,525	--	1,03,65,525	15,18,22,407
14,87,658	--	14,87,658	1,61,14,691
--	--	--	1,48,524
28,04,737	--	28,04,737	1,88,52,241
8,12,032	--	8,12,032	68,13,373
2,87,262	--	2,87,262	61,21,460
56,14,284	--	56,14,284	3,84,15,734
1,10,05,973	--	1,10,05,973	8,64,66,023
46,57,874	--	46,57,874	2,96,59,832
1,59,42,613	--	1,59,42,613	12,43,23,518
5,90,896	--	5,90,896	75,51,731
2,11,91,383	--	2,11,91,383	16,15,35,081

STATEMENT
(Bold figures represent

Heads	<u>Expenditure</u> Non-Plan
1.	2.
	Rs.
B. Capital Account of Social Services-contd.	
(b) Health & Family Welfare -concl'd.	
4210. Capital Outlay on Medical and Public Health-concl'd.	
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	---
108. Selected Areas Programmes	---
796. Tribal Areas Sub-Plan	---
800. Other Expenditure-	
(i) Construction of Health Female Workers Hostel at Pari Mehal	---
(ii) Other Schemes each costing Rs. 50 lakhs 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, Solan	---
(iv) Augmentation of Water Supply Scheme, Rampur	---
(v) Augmentation of Water Supply Scheme, Shimla	---
(vi) Special Component Plan for Scheduled Castes	---
(vii) Augmentation of Water Supply Scheme, Nahan Town	---
(viii) Other Schemes each costing Rs. 50 lakhs and less	---
Total-'101'	

NO.12-Contd.
charged expenditure)

<u>During</u> <u>1992-93</u> <u>Plan</u>	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1992-93
3.	4.	5.	6.
Rs.	Rs.	Rs.	Rs.
--	--	--	50,15,295
--	--	--	50,15,295
4,25,62,881	--	4,25,62,881	40,48,38,806
--	33,59,888	33,59,888	1,69,73,839
--	--	--	1,26,34,698
19,26,619	6,52,30,870	6,71,57,489	11,66,85,409
--	44,37,213	44,37,213	91,69,624
--	--	--	45,75,669
--	--	--	10,90,13,333
--	--	--	11,35,89,002
19,26,619	7,30,27,971	7,49,54,590	26,90,52,572
4,44,89,500	7,30,27,971	11,75,17,471	67,38,91,378
32,12,237	--	32,12,237	1,11,70,475
5,54,976	--	5,54,976	1,87,48,019
26,53,000	--	26,53,000	1,04,53,000
10,04,070	--	10,04,070	93,58,168
--	--	--	4,56,00,000
--	--	--	1,40,37,144
31,42,550	--	31,42,550	92,57,345
1,39,146	--	--	--
2,57,34,303	--	2,58,73,449	12,53,93,071
1,39,146	--	--	--
3,63,01,136	--	3,64,40,282	24,40,17,222

STATEMENT
(Bold figures represent

Heads	Expenditure Non-Plan
1	2.
	Rs.
<p>B. Capital Account of Social Services-contd.</p> <p>(c) Water Supply, Sanitation, Housing & Urban Development-contd.</p> <p>4215. Capital Outlay on Water Supply and Sanitation-contd.</p> <p>01. Water Supply- Contd.</p> <p>102. Rural Water Supply-</p> <p>1. Water Supply Scheme, Droh Garh</p> <p>2. Water Supply Scheme, Denwa Group of Villages</p> <p>3. Construction of Water Supply Scheme, Barasur at Garli</p> <p>4. Construction of Water Supply Scheme, Bhota Group of Villages</p> <p>5. Water Supply Scheme to JawalaMukhi</p> <p>6. Augmentation of Water Supply Scheme, Riala</p> <p>7. Augmentation of Water Supply Scheme, Hamirpur</p> <p>8. Construction of Water Supply Scheme, at Banuri Saliana</p> <p>9. Construction of Water Supply Scheme, at REC Hamirpur</p> <p>10. Construction of Water Supply Scheme, at Behli Baggi</p> <p>11. Construction of Water Supply Scheme, at Malhar Group of Villages</p> <p>12. Special Component Plan for Scheduled Castes</p> <p>13. Rural Piped Water Supply Scheme under special Central incentive programme</p> <p>14. Lift Water Supply Scheme, Nurg (Solan)</p> <p>15. Lift Water Supply Scheme, Lug Bhunahari</p> <p>16. Providing Water Supply Scheme, Khabbal</p> <p>17. Providing Lift Water Supply Scheme, Amberi Dandroo</p> <p>18. Other Schemes each costing Rs. 50 lakhs and less</p>	<p>--</p> <p>--</p> <p>--</p> <p>--</p> <p>--</p> <p>--</p> <p>--</p> <p>--</p> <p>--</p> <p>--</p> <p>--</p> <p>--</p> <p>--</p> <p>--</p> <p>--</p> <p>--</p> <p>--</p> <p>--</p> <p>--</p> <p>--</p>
Total-'102'	--
<p>796. Tribal Areas Sub-Plan</p> <p>799. Suspense</p> <p>901. Deduct-Receipt and Recoveries on Capital Account</p>	<p>--</p> <p>--</p> <p>--</p>
Total-'01'	--

NO.12-Contd.
charged expenditure)

<u>During</u> <u>1992-93</u> <u>Plan</u>	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1992-93
3.	4.	5.	6.
Rs.	Rs.	Rs.	Rs.
--	--	--	64,29,316
--	--	--	53,34,857
--	--	--	1,42,68,736
--	--	--	42,60,040
--	--	--	65,02,453
2,63,034	--	2,63,034	16,06,876
--	--	--	79,16,243
--	--	--	41,16,262
1,39,146	--	1,39,146	1,80,91,545
--	--	--	41,33,926
14,09,616	--	14,09,616	1,00,15,746
7,43,95,794	--	7,43,95,794	35,64,68,912
--	28,59,28,841	28,59,28,841	76,27,31,315
--	--	--	44,42,869
--	--	--	78,32,331
--	--	--	44,49,001
--	--	--	44,27,760
1,94,000	--	--	--
27,32,09,647	--	27,34,03,647	1,71,12,80,752
1,94,000	--	--	--
34,94,17,237	28,59,28,841	63,55,40,078	2,93,43,08,940
2,09,18,959	11,99,656	2,21,18,615	10,21,50,512
(-)17,94,46,957*	--	(-)17,94,46,957	3,11,10,382
--	--	--	3,750
3,33,146	--	--	--
22,71,90,375	28,71,28,497	51,46,52,018	3,31,15,83,306

STATEMENT
(Bold figures represent

Heads	Expenditure Non-Plan
1.	2.
	Rs.
B. Capital Account of Social Services-contd. (c) Water Supply, Sanitation, Housing & Urban Development-contd.	
✓ 4215. Capital Outlay on Water Supply and Sanitation-concl'd.	
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-	
1. Pooled Accommodation at Una	---
2. Construction of 32 Nos. Type-II quarters for Central Reserve Force (Police) Dharamsala	---
3. Construction of Pooled accommodation at Hamirpur	---
4. Providing additional accommodation Type-I	---
5. Purchase of Land for residential accommodation for staff of Chief Engineer (North) Dharamsala-64 Type-II	---
6. Other Schemes each costing Rs. 50 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'	---

NO.12-Contd.
charged expenditure)

<u>during</u> <u>1992-93</u> <u>Plan</u>	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1992-93
3.	4.	5.	6.
Rs.	Rs.	Rs.	Rs.
2,01,02,230	--	2,01,02,230	8,07,94,178
--	--	--	1,39,83,799
2,01,02,230	--	2,01,02,230	9,47,77,977
3,33,146			
24,72,92,605	28,71,28,497	53,47,54,248	3,40,63,61,283
--	--	--	75,17,839
--	--	--	45,43,464
--	--	--	46,26,039
--	--	--	50,69,400
16,20,414	--	16,20,414	58,60,616
2,16,14,751	--	2,16,14,751	23,77,32,468
2,32,35,165	--	2,32,35,165	26,53,49,826
10,16,482	--	10,16,482	8,07,06,300
1,73,72,065	12,76,825	1,86,48,890	9,81,77,467
54,41,001	6,17,957	60,58,958	7,60,37,657
--	--	--	4,30,607
4,70,64,713	18,94,782	4,89,59,495	51,98,40,643

upto 1992-93 947.84
 -during 92-93 201.02
 upto 91-92 746.82

STATEMENT
(Bold figures represent

Heads	<u>Expenditure</u> Non-Plan
1.	2.
	Rs.
B. Capital Account of Social Services-contd.	
(c) Water Supply, Sanitation, Housing & Urban Development-concld.	
4216. Capital Outlay on Housing-concld.	
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	--

NO.12-Contd.
charged expenditure)

<u>During 1992-93 Plan</u>	<u>Centrally Sponsored Schemes (Including Central Plan Schemes)</u>	<u>Total</u>	<u>Expenditure to end of 1992-93</u>
3.	4.	5.	6.
Rs.	Rs.	Rs.	Rs.
--	--	--	7,00,000
--	--	--	7,00,000
--	--	--	7,98,934
8,00,000	--	8,00,000	28,20,000
8,00,000	--	8,00,000	36,18,934
4,78,64,713	18,94,782	4,97,59,495	52,41,59,577
68,12,557	--	68,12,557	4,89,19,686
--	--	--	7,77,643
--	--	--	30,16,862
68,12,557	--	68,12,557	5,27,14,191
--	--	--	1,14,486
--	--	--	1,14,486
68,12,557	--	68,12,557	5,28,28,677
3,33,146			
30,19,69,875	28,90,23,279	59,13,26,300	3,98,33,49,537

STATEMENT
(Bold figures represent

Heads	Expenditure Non-Plan
1.	2.
	Rs.
B. Capital Account of Social Services-contd.	
(d) Information and Broadcasting-	
220. Capital Outlay on Information and Publicity-	
60. Others-	
10r. Buildings	
Total-'60'	
Total-'4220'	
Total-(d) Information and Broadcasting	
(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-	
01. Welfare of Scheduled Castes-	
190. Investments in Public Sector and other undertakings	
796. Tribal Areas Sub-Plan	
Total-'01'	
02. Welfare of Scheduled Tribes-	
796. Tribal Areas 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'	

NO.12-Contd.
charged expenditure)

<u>During</u> <u>1992-93</u> <u>Plan</u>	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1992-93
3.	4.	5.	6.
Rs.	Rs.	Rs.	Rs.
16,52,094	--	16,52,094	59,83,106
16,52,094	--	16,52,094	59,83,106
16,52,094	--	16,52,094	59,83,106
16,52,094	--	16,52,094	59,83,106
35,00,000	76,43,000	1,11,43,000	9,82,97,000
--	--	--	50,00,000
35,00,000	76,43,000	1,11,43,000	10,32,97,000
500,000	2,00,000	7,00,000	35,00,000
500,000	2,00,000	7,00,000	35,00,000
40,00,000	78,43,000	1,18,43,000	10,67,97,000
40,00,000	78,43,000	1,18,43,000	10,67,97,000
--	--	--	90,64,056
--	--	--	90,64,056

STATEMENT
(Bold figures represent

Heads	Expenditure Non-Plan
1.	2.
	Rs.
B. Capital Account of Social Services-concld.	
(g) Social Welfare and Nutrition-concld.	
4235. Capital Outlay on Social Security and Welfare-concld.	
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	---
800. Other Expenditure	---
Total-'4250'	---
Total-(h) Others	---
Grand Total-B. Capital Account of Social Services	---
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	---

NO.12-Contd.
charged expenditure)

<u>During 1992-93 Plan</u>	<u>Centrally Sponsored Schemes (Including Central Plan Schemes)</u>	<u>Total</u>	<u>Expenditure to end of 1992-93</u>
3.	4.	5.	6.
Rs.	Rs.	Rs.	Rs.
17,18,000	--	17,18,000	1,67,68,000
17,18,000	--	17,18,000	1,67,68,000
13,84,860*	--	13,84,860	16,60,860
13,84,860	--	13,84,860	16,60,860
31,02,860	--	31,02,860	2,74,92,916
31,02,860	--	31,02,860	2,74,92,916
4,00,651	--	4,00,651	36,57,548
--	--	--	85,93,429
1,48,847	--	1,48,847	12,40,838
--	--	--	7,50,000
5,49,498	--	5,49,498	1,42,41,815
5,49,498	--	5,49,498	1,42,41,815
3,33,146			
41,23,15,225	38,07,33,481	79,33,81,852	5,29,92,93,432
--	--	--	60,45,041
(-)28,83,503**	--	(-)28,83,503	1,91,06,840
--	--	--	1,55,41,732

* Shown under Minor Head 051 in Appropriation Accounts under Sub Major Head 02.

** Minus expenditure is due to recovery being more than expenditure

STATEMENT
(Bold figures represent

Expenditure
Non-Plan

Heads

1.	2.
	Rs
C. Capital Account of Economic Services-contd.	
(a) Capital Account of Agriculture and Allied Activities-contd.	
4401. Capital Outlay on Crop Husbandry-concl'd.	
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 Conservator	---
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-'10'	---
102. Jattle 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'	---

NO.12-Contd.
charged expenditure)

<u>During</u> <u>1992-93</u> <u>Plan</u>	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1992-93
3.	4.	5.	6.
Rs.	Rs.	Rs.	Rs.
(-)1,49,052	--	(-)1,49,052*	(-)1,44,60,987
(-)29,37,925	--	(-)29,37,925*	(-)7,76,93,282
2,08,97,516	--	2,08,97,516	3,99,85,429
22,94,591	--	22,94,591	20,52,261
91,50,387	--	91,50,387	18,54,07,554
95,59,999	1,506	95,61,505	3,75,91,084
1,84,054	--	1,84,054	1,22,66,843
3,61,16,067	1,506	3,61,17,573	22,58,42,515
--	--	--	7,32,916
--	--	--	7,32,916
5,69,223	--	5,69,223	2,38,39,276
9,07,793	--	9,07,793	86,10,396
4,02,398	--	4,02,398	20,57,020
18,79,414	--	18,79,414	3,45,06,692
15,31,735	--	15,31,735	21,46,060
--	--	--	37,89,832
6,000	--	6,000	41,000
11,50,263	--	11,50,263	96,43,315
--	--	--	1,43,010
45,67,412	--	45,67,412	5,02,69,909

* Reasons for minus expenditure are under investigation.

STATEMENT
(Bold figures represent

Heads	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-	
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 -Receipts and Recoveries on Capital Account	---
Net Expenditure	---
112. Shimla Town Milk Supply Scheme -Gross Expenditure	---
901. Deduct -Receipts and Recoveries on Capital Account	---
Net Expenditure	---
113. Kangra Town Milk Supply Scheme-Gross Expenditure	---
901. Deduct -Receipts and Recoveries on Capital Account	---
Net Expenditure	---
114. Chamba Town Milk Supply Scheme-Gross Expenditure	---
901. Deduct -Receipts and Recoveries on Capital Account	---
Net Expenditure	---
115. Bilaspur Town Milk Supply Scheme-Gross Expenditure	---
901. Deduct -Receipts and Recoveries on Capital Account	---
Net Expenditure	---
116. Nathpa Jhakri Milk Supply Scheme-Gross Expenditure	---
901. Deduct -Receipts and Recoveries on Capital Account	---
Net Expenditure	---
117. Kullu Town Milk Supply Scheme-Gross Expenditure	---
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	---

NO.12-Contd.
charged expenditure)

<u>During 1992-93 Plan</u>	<u>Centrally Sponsored Schemes (Including Central Plan Schemes)</u>	<u>Total</u>	<u>Expenditure to end of 1992-93</u>
3.	4.	5.	6.
Rs.	Rs.	Rs.	Rs.
2,09,135	---	2,09,135	3,86,13,115
---	---	---	3,22,20,047
2,09,135	---	2,09,135	63,93,068
---	---	---	2,23,85,929
---	---	---	1,54,50,282
---	---	---	69,35,647
5,047	---	5,047	3,17,42,280
---	---	---	2,65,39,070
5,047	---	5,047	52,03,210
36,77,671	---	36,77,671	6,59,13,818
36,64,562	---	36,64,562	5,49,88,331
13,109	---	13,109	1,09,25,487
48,459	---	48,459	36,75,811
35,880	---	35,880	25,16,450
12,579	---	12,579	11,59,361
---	---	---	5,84,957
---	---	---	6,25,686
---	---	---	(-)40,729
3,83,202	---	3,83,202	69,45,416
9,587	---	9,587	45,00,885
3,73,615	---	3,73,615	24,44,531
1,46,180	---	1,46,180	49,13,305
1,58,274	---	1,58,274	45,95,595
(-)12,094	---	(-)12,094*	3,17,710
---	---	---	6,05,000
10,466	---	10,466	18,38,277
6,11,857	---	6,11,857	3,57,81,562
4,44,065	---	4,44,065	19,07,562
49,52,592	---	49,52,592	3,76,35,244

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

STATEMENT
(Bold figures represent

Expenditure
Non-Plan

Heads

2.

1.

Rs.

C.	Capital Account of Economic Services-contd.	
(a)	Capital Account of Agriculture and Allied Activities-contd.	
4405.	Capital Outlay on Fisheries-concld.	
105.	Processing Preservation and Marketing	--
109.	Extension and Training	--
190.	Investments 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 Tarpendine Factories	--
796.	Tribal Areas Sub-Plan	--
800.	Other Expenditure	--
	Total-'01'	--
02.	Environmental Forestry and Wild Life-	
110.	Wild Life	--
111.	Geological Park	--
	Total-'02'	--
	Total-'4406'	--
4408.	Capital Outlay on Food Storage and Warehousing-	
01.	Food-	
101.	Procurement and Supply-Gross expenditure	21,63,87,775
901.	Deduct-Receipt and Recoveries on Capital Account	23,27,86,398
	Net Expenditure	(-)1,63,98,623
190.	Investment in Public Sector and other undertakings	--

NO.12-Contd.
charged expenditure)

<u>During 1992-93 Plan</u>	<u>Centrally Sponsored Schemes (Including Central Plan Schemes)</u>	<u>Total</u>	<u>Expenditure to end of 1992-93</u>
3.	4.	5.	6.
Rs.	Rs.	Rs.	Rs.
1,88,551	--	1,88,551	26,68,759
98,032	--	98,032	5,78,570
80,000	--	80,000	4,50,000
5,55,028	--	5,55,028	35,14,120
63,18,268	--	63,18,268	4,67,54,255
1,00,26,272	--	1,00,26,272	8,39,54,465
--	--	--	20,00,000
81,64,830	5,93,000	87,57,830	1,42,76,015
--	--	--	1,41,01,000
35,73,320	6,25,000	41,98,320	1,17,73,084
--	--	--	9,46,44,475
2,17,64,422	12,18,000	2,29,82,422	22,07,49,039
7,25,000	16,25,004	23,50,004	1,43,60,459
22,37,000	--	22,37,000	52,32,980
29,62,000	16,25,004	45,87,004	1,95,93,439
2,47,26,422	28,43,004	2,75,69,426	24,03,42,478
--	--	21,63,87,775	1,57,11,10,697
--	--	23,27,86,398	1,58,26,85,993
--	--	(-)1,63,98,623*	(-)1,15,75,296
14,65,000	--	14,65,000	62,34,500

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

STATEMENT
(Bold figures represent

Heads	Expenditure Non-Plan
1.	2.
	Rs.
C. Capital Account of Economic Services-contd.	
(a) Capital Account of Agriculture and Allied Activities-contd.	
4408. Capital Outlay on Food Storage and Warehousing-concld.	
01. Food-concld.	
796. Tribal Areas Sub-Plan	---
800. Other Expenditure-	
Gross Expenditure	---
901. Deduct-Receipt and Recoveries on Capital Account	---
Net Expenditure	---
Total-'01'	(-) 1,63,98,623
02. Storage and Warehousing-	
101. Rural Godown Programmes-Gross Expenditure	---
190. Investments in Public Sector and other Undertakings	---
796. Tribal Areas Sub-Plan	---
Total-'02'	---
Total-'4408'	(-) 1,63,98,623
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)

<u>During 1992-93 Plan</u>	<u>Centrally Sponsored Schemes (Including Central Plan Schemes)</u>	<u>Total</u>	<u>Expenditure to end of 1992-93</u>
3.	4.	5.	6.
Rs.	Rs.	Rs.	Rs.
--	--	--	34,35,397
--	--	--	18,03,92,752
--	--	--	16,58,28,093
--	--	--	1,45,64,659
14,65,000	--	(-)1,49,33,623	1,26,59,260
7,52,921	--	7,52,921	56,56,429
1,00,000	5,00,000	6,00,000	6,07,17,310
23,78,757	--	23,78,757	79,67,631
32,31,678	5,00,000	37,31,678	7,43,41,370
46,96,678	5,00,000	(-)1,12,01,945	8,70,00,630
--	--	--	3,42,23,049
--	--	--	3,42,23,049
--	--	--	2,575
--	--	--	3,42,20,474

STATEMENT
(Bold figures represent

Heads	<u>Expenditure</u> Non-Plan
1.	2.
	Rs.
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-operation-	
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-Receipt and Recoveries on Capital Account	--
Total-'01'	--
Total-'4435'	
Total-(a) Capital Account of Agriculture and Allied Activities.	(=)1,63,98,623

NO.12-Contd.
charged expenditure)

<u>During 1992-93 Plan</u>	<u>Centrally Sponsored Schemes (Including Central Plan Schemes)</u>	<u>Total</u>	<u>Expenditure to end of 1992-93</u>
3.	4.	5.	6.
Rs.	Rs.	Rs.	Rs.
			8,46,36,000
--	--	--	37,80,000
--	--	--	
--	--	--	8,84,16,000
6,68,000	--	6,68,000	52,92,000
(-) 3,98,049*	--	(-) 3,98,049	14,91,721
18,18,610	--	18,18,610	2,53,04,942
80,59,250	1,38,93,850	2,19,53,100	21,80,09,582
11,40,900	--	11,40,900	1,01,31,400
1,12,88,711	1,38,93,850	2,51,82,561	26,02,29,645
29,20,794	--	29,20,794	1,89,86,207
--	--	--	77,325
29,20,794	--	29,20,794	1,89,08,882
29,20,794	--	29,20,794	1,89,08,882
9,12,46,209	1,72,38,360	9,20,85,946	1,08,84,99,266

* Minus expenditure is under investigation.

STATEMENT
(Bold figures represent

Heads	<u>Expenditure</u> Non-Plan
1.	2. Rs.
C. Capital Account of Economic Services-contd.	
(b) Capital Account of Rural Development-	
4515. Capital Outlay on Other Rural Development Programmes-	
101. Panchayati Raj-	
(i) Other Schemes each costing Rs. 50 lakhs and less	--
Total-'101'	--
103. Rural Development	--
Total-'4515'	--
Total-(b) Capital Account of Rural Development.	--
(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 Projec	---
305. Shah Nahar Project	---

NO.12-Contd.
charged expenditure)

<u>During 1992-93 Plan</u>	<u>Centrally Sponsored Schemes (Including Central Plan Schemes)</u>	<u>Total</u>	<u>Expenditure to end of 1992-93</u>
3.	4.	5.	6.
Rs.	Rs.	Rs.	Rs.
4,88,735	--	4,88,735	46,68,663
4,88,735	--	4,88,735	46,68,663
--	--	--	99,640
4,88,735	--	4,88,735	47,68,303
4,88,735	--	4,88,735	47,68,303
70	--	70	98,62,510
70	--	70	98,62,510
--	--	--	71,31,353
--	--	--	71,31,353
--	--	--	31,73,225
--	--	--	8,64,88,310
80,99,513	--	80,99,513	9,51,06,605
84,99,978	--	84,99,978	4,42,14,738
--	--	--	2,21,10,049

STATEMENT
(Bold figures represent

Heads	Expenditure Non-Plan
1.	2.
	Rs.
C. Capital Account of Economic Services-contd.	
(d) Capital Account of Irrigation and Flood Control-contd.	
4701. Capital Outlay on Major and Medium Irrigation-concl'd.	
04. Medium Irrigation-Non-Commercial-concl'd.	
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 Kuhl 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) Other Schemes each costing Rs. 50 lakhs and less	
Total-'101'	

NO.12-Contd.
charged expenditure)

<u>During 1992-93 Plan</u>	<u>Centrally Sponsored Schemes (Including Central Plan Schemes)</u>	<u>Total</u>	<u>Expenditure to end of 1992-93</u>
3.	4.	5.	6.
Rs.	Rs.	Rs.	Rs.
--	--	--	30,016
--	--	--	65,158
--	--	--	5,02,400
--	--	--	1,34,949
--	--	--	9,155
--	--	--	25,342
--	--	--	50,150
--	--	--	28,88,091
1,65,99,491	--	1,65,99,491	25,47,98,188
--	--	--	73,000
--	--	--	73,000
1,65,99,561	--	1,65,99,561	27,18,65,051
4,37,06,827	--	4,37,06,827	42,03,34,413
4,37,06,827	--	4,37,06,827	42,03,34,413

STATEMENT
(Bold figures represent

Heads	<u>Expenditure</u> 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-concld.	
102. Ground Water-	
(1) Other Schemes each costing Rs. 50 Lakhs and Less	---
Total-'102'	---
796. Tribal Areas Sub-Plan-	---
800. Other Expenditure-	
1. Providing Chak Development of Dhanna Plassi & Bandholi Upeeti	---
2. Construction of Lift Irrigation Scheme Ghar Farat	---
3. Construction of Lift Irrigation Scheme Bhadwar	---
4. Construction of Lift Irrigation Scheme Mania	---
5. Construction of Flow Irrigation Scheme Rajain Saroga	---
6. Construction of Lift Irrigation Scheme in Sai Bhawan	---
7. Construction of Lift Irrigation Scheme in Sadwan Supper	---
8. Remodelling of Kirpal Chand Kuhl	---
9. Construction of Lift Irrigation Scheme Jukhala	---
10. Construction of Lift Irrigation Scheme at Bhoura	---
11. Construction of Lift Irrigation Scheme Kripru at Nerwa	---
12. Providing Lift Irrigation Scheme Goharswar Pandhyam	---
13. Construction of Lift Irrigation Scheme Daulatpur Jalari	---
14. Construction of Lift Irrigation Scheme Joul-Bhagharod	---
15. Construction of Lift Irrigation Scheme Sandhol	---
16. Providing Lift Irrigation Scheme Palampur	---
17. Other Schemes each costing Rs. 50 lakhs and less	---
Total-'800'	---
Total-'4702'	---
4705. Capital Outlay on Command Area Development-	
301. Giri Bata Project	---
302. Balh Valley Project	---
303. Bhabour Sahib Project	---
Total-'4705'	---

NO.12-Contd.
charged expenditure)

<u>During 1992-93 Plan</u>	<u>Centrally Sponsored Schemes (Including Central Plan Schemes)</u>	<u>Total</u>	<u>Expenditure to end of 1992-93</u>
3.	4.	5.	6.
Rs.	Rs.	Rs.	Rs.
1,00,32,864	--	1,00,32,864	3,14,46,875
1,00,32,864	--	1,00,32,864	3,14,46,875
1,00,89,110	--	1,00,89,110	9,82,85,494
--	--	--	76,79,185
9,50,266	--	9,50,266	71,64,955
--	--	--	72,26,828
46,12,582	--	46,12,582	1,26,07,331
8,95,406	--	8,95,406	73,22,805
--	--	--	66,50,326
--	--	--	40,16,929
--	--	--	60,60,020
--	--	--	45,34,267
--	--	--	41,77,276
--	--	--	41,47,392
--	--	--	96,64,857
48,95,058	--	48,95,058	1,03,30,570
--	--	--	65,66,543
2,08,351	--	2,08,351	93,921
--	--	--	62,48,844
1,85,88,635	--	1,85,88,635	47,08,85,157
3,01,50,298*	--	3,01,50,298	57,53,77,206
9,39,79,099	--	9,39,79,099	1,12,54,43,988
14,50,426	15,46,618	29,97,044	2,38,38,206
22,36,850	21,91,644	44,28,494	1,68,64,682
3,01,378	3,02,216	6,03,594	27,55,119
39,88,654	40,40,478	80,29,132	4,34,58,007

* Shown under Minor Heads 052 subordinate to Sub
Major Head 80 General in Appropriation Accounts.

STATEMENT
(Bold figures represent

Heads	<u>Expenditure</u> <u>Non-Plan</u>
1.	2.
	Rs.
C. Capital Account of Economic Services-contd.	
(d) Capital Account of Irrigation and Flood Control-concl'd.	
4711. 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'	--

NO.12-Contd.
charged expenditure)

<u>During 1992-93 Plan</u>	<u>Centrally Sponsored Schemes (Including Central Plan Schemes)</u>	<u>Total</u>	<u>Expenditure to end of 1992-93</u>
3.	4.	5.	6.
Rs.	Rs.	Rs.	Rs.
--	--	--	2,12,713
17,08,344	--	17,08,344	45,55,292
82,54,110	--	82,54,110	7,20,03,487
99,62,454	--	99,62,454	7,67,71,492
--	--	--	1,80,904
--	--	--	91,28,503
--	--	--	93,09,407
99,62,454	--	99,62,454	8,60,80,899
12,45,29,768	40,40,478	12,85,70,246	1,52,68,47,945
33,03,72,000	--	33,03,72,000	68,13,72,000
33,03,72,000	--	33,03,72,000	68,13,72,000
33,03,72,000	--	33,03,72,000	68,13,72,000
--	--	--	3,08,454
14,94,050	--	14,94,050	4,23,62,246
2,50,000	--	2,50,000	1,68,69,050
5,50,000	--	5,50,000	32,71,250
9,90,500	2,69,000	12,59,500	2,38,09,878
3,73,447	--	3,73,447	47,76,354
--	--	--	38,61,900
36,57,997	2,69,000	39,26,997	9,52,59,132

STATEMENT
(Bold figures represent

Heads	Expenditure Non-Plan
1.	2.
Rs.	
C. Capital Account of Economic Services-contd. (f) Capital Account of Industry and Minerals-contd.	
4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-	
01. Mineral Exploration and Development-	
190. Investments in Public Sector and Other Undertakings	---
Total-'01'	---
Total-'4853'	---
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	---
796. Tribal Areas Sub-Plan	---
Total-'01'	---

NO.12-Contd.
charged expenditure)

During 1992-93 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1992-93
3.	4.	5.	6.
Rs.	Rs.	Rs.	Rs.
--	--	--	12,00,000
--	--	--	12,00,000
--	--	--	12,00,000
--	--	--	3,87,00,000
--	--	--	3,87,00,000
--	--	--	3,87,00,000
20,00,000	--	20,00,000	2,36,27,000
20,00,000	--	20,00,000	2,36,27,000
20,00,000	--	20,00,000	2,36,27,000
4,49,00,000	--	4,49,00,000	53,94,04,606
--	--	--	10,06,669
11,00,000	--	11,00,000	21,00,000
4,60,00,000	--	4,60,00,000	54,25,11,275

STATEMENT
(Bold figures represent

Heads	Expenditure Non-Plan
1.	2.
	Rs.
C. Capital Account of Economic Services-contd.	
(f) Capital Account of Industry and Minerals-concl'd.	
4885. Other Capital Outlay on Industries and Minerals-concl'd.	
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'	---
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-	
(1) Surfacing and Strengthening of crust thickness of Pathankot Chakki Mandi Road K.M. 11/0 to 134/0	---

NO.12-Contd.
charged expenditure)

<u>During 1992-93 Plan</u>	<u>Centrally Sponsored Schemes (Including Central Plan Schemes)</u>	<u>Total</u>	<u>Expenditure to end of 1992-93</u>
3.	4.	5.	6.
Rs.	Rs.	Rs.	Rs.
--	--	--	1,46,705
--	--	--	12,03,907
--	--	--	13,50,612
4,60,00,000	--	4,60,00,000	54,38,61,887
5,16,57,997	2,69,000	5,19,26,997	70,26,48,019
1,64,394	--	1,64,394	15,69,39,133
--	--	--	8,54,349
1,64,394	--	1,64,394	15,77,93,482
--	--	--	29,50,413
3,79,816(-)3,23,55,178*	(-)3,19,75,362	(-)3,18,73,497	
3,79,816(-)3,23,55,178	(-)3,19,75,362	(-)2,89,23,084	
5,44,210(-)3,23,55,178	(-)3,18,10,968	12,88,70,398	
--	--	--	88,72,923
--	--	--	4,72,23,307

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

NO.12-Contd.
charged expenditure)

<u>During</u> <u>1992-93</u> <u>Plan</u>	<u>Centrally</u> <u>Sponsored</u> <u>Schemes</u> <u>(Including</u> <u>Central</u> <u>Plan Schemes)</u>	<u>Total</u>	<u>Expenditure</u> <u>to end of</u> <u>1992-93</u>
3.	4.	5.	6.
Rs.	Rs.	Rs.	Rs.
---	---	---	2,06,33,765
---	---	---	1,06,54,989
---	20,40,504	20,40,504	69,94,633
---	---	---	49,26,519
---	---	---	42,83,494
---	1,28,029	1,28,029	1,11,18,896
---	1,37,945	1,37,945	69,89,143
---	14,431	14,431	1,06,26,891
---	---	---	71,64,745
---	(-)5,72,461	(-)5,72,461*	1,86,01,873
---	7,68,107	7,68,107	57,65,255
---	---	---	99,69,114
---	---	---	1,12,63,694
---	8,63,757	8,63,757	1,38,34,12,163
---	33,80,312	33,80,312	1,55,96,28,481
---	10,91,224	10,91,224	22,09,49,984
---	44,71,536	44,71,536	1,78,94,51,388
---	---	---	33,81,472
---	---	---	55,34,846
---	---	---	45,94,178
---	---	---	49,49,499
---	---	---	34,58,403

* Reasons for minus expenditure are under investigation.

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-contd. 03. State Highway-concl'd. 337. Road Works-concl'd.	
6. Other Schemes each costing Rs. 50 Lakhs and less	---
Total-'337'	---
796. Tribal Areas Sub-Plan	---
Total-'03'	---
04. District and other Roads- 796. Tribal Areas Sub-Plan 800. Other Expenditure- 1. Upgrading Kullu-Nagar Manali Left Bank Road Mile 2.5 2. Construction of Dehra Jawali Road KM 0/0 to 11/0 (Jawali Side) 3. Construction of Mohal Channal Khohban Mashyan Bajwara Road 4. Backward Areas Sub-Plan 5. Special Component plan for Scheduled Castes 6. Construction of Sihunta Rajpur Road 1/2 wide 7. Construction of Urd-Alwas Killar 8. Widening of Jeepable road with Sarahan Valley 0/0 to 18/0 9. Construction of Nankhari Delath Road 10. Construction of Sujampur Bhagera Sandhol Dharampur Kotla Mandi Road KM 0/0 to 5/0 11. Other Schemes each costing Rs. 50 Lakhs and less	---
Total-'800'	---
Total-'04'	---

NO.12-Contd.
charged expenditure)

<u>During 1992-93 Plan</u>	<u>Centrally Sponsored Schemes (Including Central Plan Schemes)</u>	<u>Total</u>	<u>Expenditure to end of 1992-93</u>
3.	4.	5.	6.
Rs.	Rs.	Rs.	Rs.
3,33,84,951	--	3,33,84,951	29,29,19,936
3,33,84,951	--	3,33,84,951	31,48,38,334
16,33,408	--	16,33,408	2,22,70,951
3,50,18,359	--	3,50,18,359	33,71,09,285
3,89,97,835	--	3,89,97,835	18,33,09,119
--	--	--	48,09,347
--	--	--	96,30,468
79,634	--	79,634	4,12,585
1,31,65,137	--	1,31,65,137	9,76,15,044
5,15,26,355	--	5,15,26,355	29,81,31,620
--	--	--	40,28,464
--	--	--	56,41,224
--	--	--	50,17,954
--	--	--	70,51,462
--	--	--	50,15,020
1,10,98,129	--	11,74,65,474	1,36,58,91,614
10,63,67,345	--	18,22,36,600	1,80,32,44,802
1,10,98,129	--	22,12,34,435	1,98,65,53,921
17,11,38,471	--		
1,10,98,129	--		
21,01,36,306	--		

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-contd.	
05. Roads of Inter-State or Economic Importance-	
052. Machinery and Equipment	--
Total-'05'	
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 bridge over Swan Nadi at Santogarh	--
5. Construction of high level bridge over River Beas at Sujampur Tihra	--
6. Construction of Chindi-Pangna road KM 0/0 to 10/89	--
7. Construction of Seju Rehri Road including cross drainage metalling and tarring	--
8. Construction of bridge over Basar Khad on Dehra Jawali Road	--
9. Construction of bridge over Giri River at Bangaon	--
10. Land compensation of Railway line construction of Broad Gauge line from Nangal to Talwara	--
11. Construction of bridge over Dehra Khad	--
12. Construction of bridge over Gaj Khad Near Village Rajola	--
13. Construction of Dehra Jawali Road	--
14. Construction of bridge over river Beas on P.C.B. road at KM 20/8	--
15. Construction of Chari bridge on Chari Road	--
16. Construction of bridge over river Beas on Chamba Pattan	--
17. Construction of Dehra Jawali Road	--

NO.12-Contd.
charged expenditure)

<u>During 1992-93 Plan</u>	<u>Centrally Sponsored Schemes (Including Central Plan Schemes)</u>	<u>Total</u>	<u>Expenditure to end of 1992-93</u>
3.	4.	5.	6.
Rs.	Rs.	Rs.	Rs.
1,34,25,034	32,97,000	1,67,22,034	1,67,22,034
1,34,25,034	32,97,000	1,67,22,034	1,67,22,034
14,26,71,172	--	14,26,71,172	1,00,82,57,094
--	--	--	15,46,22,332
1,35,80,501	--	1,35,80,501	10,52,48,579
4,01,317	--	4,01,317	(-)1,54,324
--	--	--	1,34,40,510
--	--	--	50,84,822
--	--	--	80,73,833
--	--	--	96,90,916
--	--	--	1,58,18,992
--	--	--	43,56,956
--	--	--	41,99,893
--	--	--	1,26,37,741
--	--	--	63,28,639
--	--	--	2,34,15,334
22,125	--	22,125	1,24,10,880
--	--	--	41,72,376
--	--	--	59,12,733
--	--	--	93,29,274
--	--	--	43,81,738
3,83,558	--	3,83,558	25,00,498
--	--	--	77,93,745

STATEMENT
(Bold figures represent

Heads	<u>Expenditure</u> 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-concl'd.	
80. General-concl'd.	
800. Other Expenditure-concl'd.	
18. Construction of Dehra Gatti Road	---
19. Construction of Motorable Bridge over river Sutlej at Dehra	---
20. Construction of Dehra Jawali Road	---
21. Construction of Bridge over Seer Khad on Bannaha Bum Lauther Road	---
22. Construction of Bridge over Beas at Khad Pater	---
23. Construction of Bridge over San Khad on Dharampur Sandhol Road	---
24. Construction of Bridge over Banner Khad on Nagrota Balthar	---
25. Construction of high level bridge over Ali Khad to connect Ghumarwin and Bilaspur (New Site)	---
26. Construction of Parwanoo Baroti-wala Road Section Gunai to Barotiwala	---
27. Construction of 163 Meters Bridge over Sukkar Khad on Bijharighori Road	---
28. Construction of Man Khad Bridge over Karaur Basaral Road	---
29. Widening of Kaffota Koti Road	---
30. Construction of Missing Bridge I.C.C.D. work on L.P.R.R. Road KM 37/0 to 122/167	---
31. M/T and C.D. works on Rampur Gaura Mashnoo Road	---
32. Construction of bridge Nugal Khad on Balakrupi Laharoo Road	---
33. Other Schemes each costing Rs. 50 Lakhs and less	---
Total-'800'	---
Total-'80'	---
901. Deduct-Receipt and Recoveries on Capital Account	---
Total-'5054'	---

NO.12-Contd.
charged expenditure)

<u>During</u> <u>1992-93</u> <u>Plan</u>	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1992-93
3.	4.	5.	6.
Rs.	Rs.	Rs.	Rs.
---	---	---	50,31,936
---	---	---	1,08,49,840
---	---	---	44,64,863
51,314	---	51,314	56,25,979
---	---	---	46,62,264
---	---	---	80,01,951
---	---	---	40,53,446
38,19,184	---	38,19,184	1,68,53,180
---	---	---	50,65,894
---	---	---	40,04,373
28,88,878	---	28,88,878	46,98,936
---	---	---	49,11,501
---	---	---	70,89,263
---	---	---	55,71,544
---	---	---	75,01,423
3,65,58,563	---	3,65,58,563	61,24,24,938
4,37,23,622	---	4,37,23,622	86,03,60,211
20,03,76,612	---	20,03,76,612	2,12,83,33,892
---	---	---	10,23,76,469
1,10,98,129	77,68,536	47,78,22,976	6,15,57,94,051
45,89,56,311			

STATEMENT
(Bold figures represent

Heads	<u>Expenditure</u> Non-Plan
1.	2.
	Rs.
C. Capital Account of Economic Services-contd.	
(g) Capital Account of Transport-concl'd.	
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'	---
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'	---

NO.12-Contd.
charged expenditure)

<u>During 1992-93 Plan</u>	<u>Centrally Sponsored Schemes (Including Central Plan Schemes)</u>	<u>Total</u>	<u>Expenditure to end of 1992-93</u>
3.	4.	5.	6.
Rs.	Rs.	Rs.	Rs.
57,71,018	---	57,71,018	4,48,65,922
---	---	---	15,60,611
---	---	---	82,032
7,20,20,000	---	7,20,20,000	39,31,69,000
84,66,889	---	84,66,889	5,37,30,027
---	---	---	24,11,01,149
8,62,57,907	---	8,62,57,907	73,45,08,741
99,977	---	99,977	18,07,953
99,977	---	99,977	18,07,953
1,10,98,129			
54,58,58,405	(-)2,45,86,642	53,23,69,892	7,02,09,81,143
---	---	---	20,00,000
22,00,000	---	22,00,000	3,35,65,000
---	---	---	25,84,161
86,74,758	---	86,74,758	12,75,95,828
1,08,74,758	---	1,08,74,758	16,57,44,989
---	---	---	37,48,048
---	---	---	24,91,690
9,12,575	---	9,12,575	40,92,401
18,92,415	---	18,92,415	38,42,194
28,04,990	---	28,04,990	1,41,74,333
1,36,79,748	---	1,36,79,748	17,99,19,322

STATEMENT
(Bold figures represent

Heads	<u>Expenditure</u> Non-Plan
1.	2.
	Rs.
C. Capital Account of Economic Services-concl'd. (j) Capital Account of General Economic Services-concl'd.	
5465. Investments in General Financial and Trading Institutions-	
02. Investments in Trading Institutions-	
190 Investments 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	(-)1,63,98,623
Total-Expenditure Heads (Capital Account)	(-)1,63,98,623

NO.12-Concl'd.
charged expenditure)

During 1992-93 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1992-93
3.	4.	5.	6.
Rs.	Rs.	Rs.	Rs.
			3,28,60,500
			3,28,60,500
			3,28,60,500
			29,46,198
			23,82,439
			53,28,637
1,36,79,748		1,36,79,748	21,81,08,459
1,10,98,129			
1,15,78,32,862	(-)30,38,804	1,14,94,93,564	11,24,32,25,135
1,18,89,906			
1,68,00,01,266	37,76,94,677	2,05,31,87,226	17,18,51,18,379

11 65 89 31 87

STATEMENT

STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND

Sr. No.	Concern	Details of Investment		Number of shares/de- bentures and percen- tage of Government Investment to total paid-up capital/ debentures
		Year of Investment	Type	
1	2	3	4	5
I. Statutory Corporations-				
1.	Himachal Pradesh Finan- cial Corporation	1967-68 to 1991-92	Equity Shares	50 per cent
		1992-93	-do-	50 per cent
2.	Himachal Road Transport Corporation	1959-60 to 1991-92	Share Capital	
		1992-93	-do-	
3.	Himachal Pradesh Sched- uled Castes Development Corporation	1979-80 to 1991-92	-do-	
		1992-93	-do-	
4.	Himachal Pradesh Ex- Servicemen Corporation	1980-81 to 1991-92	-do-	
		1992-93	-do-	

Total- 1 Statutory Corporations

II. Joint Stock Companies-

A. Government Companies-

5.	Himachal Pradesh State Industrial Development Corporation Ltd.	1966-67 to 1991-92	Share Capital	
		1992-93	-do-	

No.13
IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES
SOCIETIES ETC. UPTO THE END OF 1992-93

Face value of each share/debenture	Amount invested upto the end of 1992-93	Amount of dividend declared/interest received and Credited to Government during the year	Remarks
6	7.	8.	9.
Rs.	Rs.	Rs.	
100	13,04,83,500		
100	2,20,00,000		
100	59,68,40,016 (a)		(a) Includes Rs.43,90,000 invested in the share capital of erstwhile Mandi Kullu 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 Area Sub-Plan during 1980-81, 1982-83, 1983-84, 1984-85 and 1985-86 respectively.
100	8,00,00,000		
	5,69,28,000		
	40,00,000		
	1,32,50,000		
	11,00,000		
	90,46,01,516		

21,49,49,206 (b)
2,20,00,000

(b) Total Government investment upto 31.3.92 as per Company's account was 20,70.00 lakhs. The difference of Rs.79.49 lakhs is under reconciliation. The difference however represents the share capital of Government. in SIDC transferred to newly formed company i.e. HPGIC.

STATEMENT

Sr. No.	Concern	Details of Investment		Number of shares/de- bentures and percen- tage of Government Investment to total paid-up capital/ debentures
		Year of Investment	Type	
1	2	3	4	5
II. Joint Stock Companies--contd.				
A. Government Companies--contd.				
6.	Himachal Pradesh Agro- Industries Corporation Ltd.	1970-71 to 1990-91	Share Capital	
7.	Himachal Pradesh State Small Industries and Export Corporation Ltd.	1966-67 to 1991-92 1992-93	-do-	
8.	Nahan Foundry Ltd.	1965-66 to 1988-89	Equity Shares	100%
9.	Himachal Pradesh State Handicrafts and Handloom Corporation Ltd.	1974-75 to 1991-92 1992-93	-do-	100%
10.	Himachal Pradesh State Forest Corporation Ltd.	1974-75 to 1988-89	-do-	100%
11.	National Project Construction Corporation Ltd. New Delhi	1971-72	-do-	

No.13 Contd.

Face value of each share/ de- benture	Amount inves- ted upto the end of 1992-93	Amount of dividend declared/interest received and Credited to Govern- ment during the year	Remarks
6	7.	8.	9.
Rs.	Rs.	Rs.	
	8,73,50,000(c)		(c) Total investment upto 31.3.92 as per Company's accounts was Rs.8,93.50 lakhs. The difference of Rs.20 lakhs is under reconciliation
	1,55,87,859 (d) 8,00,000		(d) The investment of the Government as per company's account was Rs.147.67 lakhs. Out of difference of Rs.8.21 lakhs company has taken Rs6.91 lakhs as Grants in aid in its account for which the matter is under correspondence with the State Government. The balance amount is under reconciliation.
1000	3,87,00,000		
100	2,14,19,000 (e) 10,00,000		(e) The investment of the Government as per Company's account is Rs.2,08.80 lakhs. Out of the difference of Rs.15.39 lakhs, Rs.13.89 lakhs represents the value of assets transferred by the Government and are being adjusted in the account of the company. The balance of Rs.1.50 lakh is under reconciliation.
1000	11,71,12,000		
	73,000		

STATEMENT

Sr. No.	Concern	Details of Investment		Number of shares/de- bentures and percen- tage of Government Investment to total paid-up capital/ debentures
		Year of Investment	Type	
1	2	3	4	5
II. Joint Stock Companies-contd.				
A. Government Companies-contd.				
12.	Kullu Valley Transport Ltd. (Since liquidated)	1965-66	Equity Shares	
13.	Himachal Pradesh Tourism Development Corporation Ltd.	1972-73 to 1991-92 1992-93	-do- -do-	100%
14.	Himachal Pradesh Electronic Development Corporation.	1984-85 to 1991-92 1992-93	-do- -do-	
15.	Himachal Pradesh State Civil Supplies Corporation.	1980-81 to 1991-92 1992-93	Share Capital	
16.	Himachal Pradesh Agro- Industrial Packaging India Ltd.	1986-87 to 1991-92	Shares	
17.	Himachal Pradesh Horti- cultural produce Marketing and Pro- cessing Corporation	upto 1991-92		
18.	Himachal Pradesh General Industries Corporation	1992-93		

No. 13 Contd

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STATEMENT

Sr. No.	Concern	Details of Investment		Number of shares/de- bentures and percen- tage of Government Investment to total paid-up capital/ debentures
		Year of Investment	Type	
1	2	3	4	5
II. Joint Stock Companies-concld.				
A. Government Companies-concld.				
19.	Himachal Pradesh Mahila Vikas Nigam			
<hr/>				
Total-A. Government Companies.				
<hr/>				
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.	Hindustan Devidat Tools Ltd. Faridabad.			
25.	Dholpur Glass Works Ltd. Dholpur.			
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 Jagadhari.			
30.	Oriental Spun Pipe Company, New Delhi.			
31.	Sikand Ltd., New Delhi.			
32.	Mysore Paper Ltd. Bangalore.			
33.	Shri Krishana Rajindra Mills Ltd. Mysore.			
<hr/>				
Total-B. Other Companies				
<hr/>				
Total-II-Joint Stock Companies.				
<hr/>				
III. Co-operative Banks-				
34.	Himachal Pradesh State Co-operative Bank Ltd.	1953-54	Redeemable Shares	2,53,735
		to		
		1991-92		
		1992-93	-do-	9,000

No.13 Contd.

Face value of each share/ debenture	Amount invested upto the end of 1992-93	Amount of dividend declared/interest received and Credited to Government during the year	Remarks
6	7.	8.	9.
Rs.	Rs.	Rs.	
		(1)	(1) The difference is due to the fact that the investment of Rs.31.18 lakhs (including Rs.28 lakhs made upto 31.3.92) in the newly formed Government company has not been accounted for in the Government account.
	88,90,29,480		
	1,22,230	(m)	This includes Rs.2,800 comprising of 28 equity shares of Rs.100 each transferred to the State Government during 1982-83 with date of issue 15th July, 1980.
	1,43,800		The investments under B. other companies were transferred to the State on population basis as a result of reorganisation of erstwhile Punjab State.
	20,000(m)		The amount of allocated investment in all 14 companies has not been reconciled so far.
	6,750		
	12,331		
	3,595		
	30,824		
	1,43,800		
	2,83,142		
	71,900		
	71,864		
	1,03,162		
	220		
	700		
	10,14,318		
	89,00,43,798		
100	2,78,73,350(a)		(a) Includes Rs.25 Lakhs invested by Food and Supplies Department.
100	9,00,000		

STATEMENT

Sr. No.	Concern	Details of Investment		Number of shares/de- bentures and percen- tage of Government Investment to total paid-up capital/ debentures
		Year of Investment	Type	
1	2	3	4	5
III. Co-operative Banks-Concl'd.				
35.	Himachal Pradesh Central Co-operative Land Development Bank Ltd., Shimla	1960-61 to 1991-92 1972-73 to 1986-87	Redeemable Shares Debentures	96,490
36.	Primary Land Mortgage Bank Ltd., Dharamsala	1968-69 to 1991-92 1992-93	Redeemable Shares -do-	26,940 4,000
37.	Other Co-operative Banks (2)	1961-62 to 1991-92 1961-62 to 1991-92 1992-93 1992-93	Redeemable Shares -do- -do- -do-	1,51,684 45,080 7,360 3,800
38.	Himachal Pradesh Gramin Bank Mandi.	1977-78 to 1991-92	Participation in Share Capital	11,250 15%
39.	Parvatiya Gramin Bank Chamba.	1984-85 to 1991-92	-do-	11,250 15%
40.	Chamba Urban Co-operative Bank.	1985-86 to 1990-91 1992-93	Redeemable Shares	750 1,200
41.	Bhagat Urban Co- operative Bank Ltd. Solan.	1989-90 to 1990-91	-do-	
Total III-Co-operative Banks(8)				

No.13 Contd.

Face value of each share/ debenture	Amount invested upto the end of 1992-93	Amount of dividend declared/interest received and Credited to Government during the year	Remarks
6	7.	8.	9.
Rs.	Rs.	Rs.	
100	1,11,48,950(b)		(b) Rs.15 lakhs pertains to investments made by the Horticulture Department.
	36,38,025(c)		(c) Pertains to investment made by Horticulture Department.
100	26,94,000		
100	4,00,000		
100	1,51,68,350		
50	22,54,000		
100	7,36,000		
50	1,90,000		
100	11,25,000 (d)		(d) Pertains to investment made by Finance Department.
100	11,25,000(d)		
100	75,000		
100	1,20,000		
	Nil(e)		(e) Shares of the value of Rs.25,000 were redeemed during 1992-93.
	6,74,47,675		

STATEMENT

Sr. No.	Concern	Details of Investment		Number of shares/de- bentures and percen- tage of Government Investment to total paid-up capital/ debentures
		Year of Investment	Type	
1	2	3	4	5
(IV) Co-operative Societies-				
42.	Marketing Societies(95)	1959-60	Redeemable Shares	9,087
		to		
		1991-92	-do-	150
			-do-	7,480
			-do-	11,94,183
			-do-	2,55,066
			-do-	72,204
			-do-	1,348
			-do-	1,66,125
		1992-93	-do-	500
			-do-	76,050
			-do-	1,000
			-do-	29,300
43.	Multipurpose Co-operative Societies (535)	1955-56	-do-	1,535
		to		1,312
		1987-88		167
				6,76,942
44.	Co-operative Consumers Stores (90)	1963-64	-do-	2
		to		5,895
		1991-92		29,064
				7,720
				2,500
				3,74,890
		1992-93		1,030
				1250
				500
				1,16,800

No.13 Contd.

Face value of each share/ de-benture	Amount invested upto the end of 1992-93	Amount of dividend declared/interest received and Credited to Government during the year	Remarks
6	7.	8.	9.
Rs.	Rs.	Rs.	
1,000	90,86,800		
500	75,000		
200	14,96,000		
100	11,94,18,222(a)	54,734	(a) Shares of Rs.1,03,830 were redeemed during 1992-93.
50	1,27,53,207(b)	87,572	(b) Shares of Rs.20,593 were redeemed during 1992-93.
25	18,05,100		
20	26,960		
10	16,61,250 (c)	1,500	(c) Shares of Rs.500 were redeemed during 1992-93.
200	1,00,000		
100	76,05,000		
50	50,000		
10	2,93,000		
100	1,53,500		
50	65,567		
20	3,333		
10	67,69,412		
1,000	2,000		
100	5,89,420(d)	400	(d) Shares of Rs.55,080 were redeemed during 1992-93.
50	14,53,155(e)	16,645	(e) Shares of the value of Rs.1,15,515 were redeemed during 1992-93.
25	1,93,000		
20	50,000		
10	37,48,900(f)	4,200	(f) Shares of the value of Rs. 2,000 were redeemed during 1992-93.
100	1,03,000		
50	60,000		
20	10,000		
10	11,68,000		

STATEMENT

Sr. No.	Concern	Details of Investment		Number of shares/de- bentures and percen- tage of Government Investment to total paid-up capital/ debentures
		Year of Investment	Type	
1	2	3	4	5
(IV) Co-operative Societies-Contd.				
45. Village Service Socie- ties (1288)		1957-58	Redeemable Shares	40
		to		55,536
		1991-92		3,84,986
				170
				1600
				24,28,286
				12,786
		1992-93	-do-	26,485
				1,77,850
46. Labour and Construction Societies(2)		1964-65 to	-do-	650
		1991-92	-do-	120
		1964-65 to		150
		1991-92		500
		1992-93	-do-	7,962
47. Industrial Societies (99)		1963-64	-do-	400
		to		525
		1991-92		
				2,91,500
				62,138
				1,13,878
		1992-93	-do-	10,800
				14,275
				100
48. Milk Supply Societies (4)				8,700
		1977-78	-do-	12,749
		to		6,317
		1988-89		
		1985-86	-do-	44,250
49. Co-operative Housing Societies (2)		to 91-92		500
		1992-93		8,000
				10
		1985-86	-do-	35
				200
50. Transport Co- operative(1)		to		900
		1991-92		600
				1,550

No.13 Contd.

Face value of each share/ debenture	Amount invested upto the end of 1992-93	Amount of dividend declared/interest received and Credited to Government during the year	Remarks
6	7.	8.	9.
Rs.	Rs.	Rs.	
200	8,000		(g) Shares of the value of
100	55,53,540(g)	2,80,862	Rs.6,76,882 were redeemed during 1992-93
50	1,92,49,270(h)	3,05,331	(h) Shares of the value of
25	4,250		Rs.1,63,918 were redeemed during 1992-93
20	32,000		
10	2,42,82,858 (i)	97,642	(i) Shares of the value of
100	12,78,600		Rs.53,192 were redeemed during 1992-93
50	13,24,250		
10	17,78,500		
100	65,000		
50	5,975		
100	15,000		
10	5,000		
1,000	79,60,500		
500	2,00,000(j)	2,250	(j) Shares of the value of
200	1,05,000		Rs.15,000 were redeemed during 1992-93.
100	2,91,49,959(k)	1,02,400	(k) Shares of the value
50	31,06,869(l)		of Rs.4,29,500 were redeemed during
10	11,38,775(m)		1992-93.
1000	1,08,00,000		(l) Shares of the value
100	14,27,500		of Rs.19,769 were redeemed during
50	5,000		1992-93.
10	87,000		(m) Shares of the value
100	12,74,830		of Rs.34,000 were redeemed during
10	63,170		1992-93.
100	44,25,000		
10	5,000		
100	8,00,000		
4000	40,000		
1,000	35,000		
500	1,00,000		
100	90,000		
50	30,000		
10	15,500		

STATEMENT

Sr. No.	Concern	Details of Investment		Number of shares/de- bentures and percen- tage of Government Investment to total paid-up capital/ debentures
		Year of Investment	Type	
1	2	3	4	5
(IV) Co-operative Societies-Concl'd.				
		1992-93	Redeemable Shares	200
51.	Co-operative Poultry Societies	1989-90 to 1991-92 1992-93	-do- -do- -do-	1000 30 60
52.	Co-operative Flowering Agricultural Societies	1991-92 1992-93	-do- -do-	400 2,000 110 700
Total-Co-operative Societies(2116)				
Grand-Total				

No.13 Concl'd.

Face value of each share/ de- benture	Amount inves- ted upto the end of 1992-93	Amount of dividend declared/interest received and Credited to Govern- ment during the year	Remarks
6	7.	8.	9.
Rs.	Rs.	Rs.	
100	20,000		
10	10,000		
100	3,000		
100	6,000		
100	40,000		
10	20,000		
100	11,000		
10	7,000		
	28,33,18,172	9,53,536	
	2,14,54,11,161	9,53,536 (a)	

(a) The corresponding amount booked under 0050-Dividends and Profits as shown in Statement No. 10 is Rs. 22,01,413. The difference of Rs. 12,47,877 is under reconciliation.

STATEMENT No.14
STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO END OF 1992-93
AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE
PROVIDED FOR THAT EXPENDITURE

	On Ist April 1992	During the year 1992-93	On 31st March 1993
1	2	3	4.
(In Crores of Rupees)			
Capital and Other Expenditure-			
Capital Expenditure-			
General Services	53.23	11.03	64.26
Social Services	4,50.60	79.33	5,29.93
Agriculture and Allied Activities	99.64	9.21	1,08.85
Rural Development	0.43	0.05	0.48
Irrigation and Flood Control	1,39.82	12.86	1,52.68
Energy	35.10	33.04	68.14
Industry and Minerals	65.07	5.19	70.26
Transport	6,48.86	53.24	7,02.10
General Economic Services	20.44	1.37	21.81
Total-Capital Expenditure	15,13.19	2,05.32	17,18.51
Loans and Advances-			
Loans and Advances for various Services-			
Social Services	16.79	0.25	17.04
Agriculture and Allied Activities	33.88	(-)3.88	30.00
Rural Development	0.37	(-)0.01	0.36
Energy	4,47.39	21.94	4,69.33
Industry and Minerals	6.49	0.31	6.80
Transport	10.02	(-)5.01	5.01
General Economic Services	0.10	--	0.10
Loans to Government Servants	23.60	(-)0.44	23.16
Miscellaneous Loans	0.82	(-)0.01	0.81
Total-Loans and Advances	5,39.46	13.15	5,52.61
Appropriation to Contingency Fund	0.50	--	0.50
Total-Capital and other Expenditure	20,53.15	2,18.47	22,71.62

STATEMENT NO.14-contd.

	On 1st April 1992	During the year 1992-93	On 31st March 1993
1	2	3	4.
(In Crores of Rupees)			
Principal Sources of Funds-			
Revenue Surplus	3,58.14	(-)93.08	2,65.06
Debt-			
Internal Debt of the State Government	1,81.40	1,74.01	3,55.41
Loans and Advances from the Central Government	8,81.55	59.39	9,40.94
Small Savings, Provident Funds etc.	3,96.10	95.26	4,91.36
Total-Debt	14,59.05	3,28.66	17,87.71
Contingency Fund	1.00	--	1.00
Reserve Funds	1.77	0.54	2.31
Deposits and Advances	30.50	11.35	41.85
Suspense and Miscellaneous (other than amount closed to Government Account)	18.68	4.31	22.99
Remittances	43.73	1.22	44.95
Total-Debt and other Receipts	15,54.73	3,46.08	19,00.81
Deduct-Cash Balance	(-)1,49.66	34.50	(-)1,15.16
Deduct-Investments	0.14	--	0.14
Add-Amount closed to Government Account	--	(a)	--
Net Provision of Funds	20,62.39	2,18.50	22,80.89

(a) Rs.22,463 only.

STATEMENT NO.14-concl'd.

The difference of Rs.(-)9.27 Crores between Progressive figures of 'Capital and Other Expenditure' and net 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	(-)8.00
(iv)	Progressive difference due to rounding	(-)0.02
Net Total		(-)9.27

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

(1

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

Heads of Account		Opening Balance	
1		2	
		Rs.	
PART I-	Consolidated Fund-		
	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.	1,81,40,62,461
6004	Loans and Advances from the Central Government	Cr.	8,81,54,07,079
	Total-E Public Debt (b)	Cr.	10,62,94,69,540
F.	Loans and Advances (c)-		
6202	Loans for Education, Sports, Art and Culture	Dr.	15,70,970
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.	13,60,39,919
6217	Loans for Urban Development	Dr.	1,41,25,020
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes.	Dr.	43,53,196
6235	Loans for Social Security and Welfare	Dr.	2,17,948

**DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
FUND AND PUBLIC ACCOUNT**

Receipts	Disbursements	Closing Balance
3	4	5
Rs.	Rs.	Rs.
10,52,48,92,403	--	--
--	11,45,56,82,234	--
--	2,05,31,87,226	--
45,79,24,37,000	44,05,23,12,959	3,55,41,86,502 Cr
1,15,77,30,641	56,37,65,077	9,40,93,72,643 Cr
46,95,01,67,641	44,61,60,78,036	12,96,35,59,145 Cr
50,582	--	15,20,388 Dr.
--	--	1,49,502 Dr.
100	--	4,78,790 Dr.
27,78,017	29,15,000	13,61,76,902 Dr.
4,23,900	--	1,37,01,120 Dr.
1,20,256	24,00,000	66,32,940 Dr.
1,47,236	84,000	1,54,712 Dr.

(a) These heads close to the Government Accounts 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.

STATEMENT

Heads of Account		Opening Balance	
1		2	
			Rs.
PART-I Consolidated Fund-Contd.			
F.	Loans and Advances-Concl'd.		
6245	Loans for Relief on account of Natural Calamities	Dr.	1,09,37,454
6401	Loans for Crop Husbandry	Dr.	14,61,47,502
6402	Loans for soil and Water Conservation	Dr.	3,24,92,146
6403	Loans for Animal Husbandry	Dr.	18,712
6408	Loans for Food Storage and Warehousing	Dr.	5,97,29,213
6425	Loans for Co-operation	Dr.	5,58,61,167
6435	Loans for other Agri-cultural Programmes	Dr.	4,33,89,325
6505	Loans for Rural Employment	Cr.	650
6506	Loans for Land Reforms	Dr.	11,49,284
6515	Loans for other Rural Development Programmes	Dr.	37,64,055
6801	Loans for Power Projects	Dr.	4,47,38,72,243
6851	Loans for Village and Small Industries	Dr.	5,49,81,281
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.	10,01,50,000
7465	Loans for General Financial and Trading Institutions.	Dr.	10,00,000
7610	Loans to Government Servants	Dr.	23,60,47,909
7615	Miscellaneous Loans	Dr.	81,56,910
Total-F.Loans and Advances		Dr.	5,39,45,71,996
Total-Part-I Consolidated Fund			

NO.15 contd.

Receipts	Disbursements	Closing Balance
3	4	5
Rs.	Rs.	Rs.
14,44,544	21,24,000	1,16,16,910 Dr
2,16,03,464	2,40,82,000	14,86,26,038 Dr
38,24,301	24,36,694	3,11,04,539 Dr
--	--	18,712 Dr
5,13,15,456	10,15,000	94,28,757 Dr
35,59,490	1,42,73,724	6,65,75,401 Dr
--	--	4,33,89,325 Dr
50	--	700 Cr*
3,41,272	53,500	8,61,512 Dr
1,43,298	--	36,20,757 Dr
1,18,00,000	23,12,70,000	4,69,33,42,243 Dr
27,40,812	51,41,898	5,73,82,367 Dr
--	7,00,000	65,00,000 Dr
--	--	41,40,000 Dr
5,01,00,000	--	5,00,50,000 Dr
--	--	10,00,000 Dr
4,02,59,458	3,58,52,856	23,16,41,307 Dr
5,43,870	4,15,000	80,28,040 Dr
19,11,96,106	32,27,63,672	5,52,61,39,562 Dr
57,66,62,56,150	58,44,77,11,168	

* Reasons for credit balance are under investigation.

STATEMENT

Heads of Account		Opening Balance
1		2
		Rs.
Part-II-Contingency Fund-		
8000	Contingency Fund	Cr.1,00,00,000
	Total-Contingency Fund	Cr.1,00,00,000
Part-III-Public Account-		
1.	Small Savings, Provident Funds, etc. (a)	
8005	State Provident Funds	Cr.3,79,45,81,155
8011	Insurance and Pension Funds	Cr.16,64,67,651
	Total-Small Savings, Provident Funds, etc.	Cr.3,96,10,48,806
J.	Reserve Funds-	
(a)	Reserve Funds bearing interest-	
8115	Depreciation/Renewal Reserve Funds-	
103	Depreciation Reserve Funds of Government Commercial Departments and undertakings	Cr.1,36,790
	Total-'8115'	Cr.1,36,790
	Total-(a) Reserve Fund bearing interest	Cr.1,36,790
(b)	Reserve Funds not bearing interest-	
8226	Depreciation/Renewal Reserve Funds-	
101	Depreciation Reserve Funds-Government Commercial Departments and undertakings	Cr.1,53,10,504
	Total-'8226'	Cr.1,53,10,504
8229	Development and Welfare Funds	
103	Development Funds for Agricultural Purposes	Cr.68,305
106	Industrial Development Funds	Cr.15,61,409
110	Electricity Development Fund	--
	Total-'8229'	Cr.16,29,714

(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
1,61,46,67,802	71,25,08,190	4,69,67,40,767 Cr
6,27,07,853	1,22,64,543	21,69,10,961 Cr
1,67,73,75,655	72,47,72,733	4,91,36,51,728 Cr
--	--	1,36,790 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
97,46,10,121	96,93,00,000	53,10,121 Cr
97,46,10,121	96,93,00,000	69,39,835 Cr

STATEMENT

Heads of Account		Opening Balance
1		2
		Rs.
Part-III-Public Account-contd.		
(b)	Reserve Funds not bearing interest-concl'd.	
8235	General and Other Reserve Funds-	
200	Other Funds	Cr. 7,06,931
	Total-'8235'	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. 2,05,60,006
102	Customs and Opium	---
103	Security deposits	Cr. 40,33,707
104	Civil Courts deposits	Cr. 3,79,57,819
105	Criminal Courts deposits	Cr. 11,71,294
106	Personal deposits	Cr. 1,54,92,384
108	Public Works deposits	Cr. 21,31,62,011
109	Forest deposits	Cr. 1,97,069
110	Deposits of Police Funds	Cr. 37,60,891
113	Deposits for Purchases etc. abroad	Cr. 1,04,601
115	Deposits Received by Govt. Commercial Undertakings	---
116	Deposits under various Central and State Acts	Cr. 63,708
118	Deposits of fees received by Government Servants for work done for private bodies	Cr. 4,802
121	Deposits in connection with Elections	Cr. 2,60,874
123	Deposits of Educational Institutions	Dr. 2,08,027
124	Unclaimed Deposits in the General Provident Fund	Cr. 3,71,338
800	Other deposits	Cr. 56,12,251
	Total-'8443'	Cr. 30,25,44,728

NO.15 contd.

Receipts	Disbursements	Closing Balance
3	4	5
Rs.	Rs.	Rs.
--	--	7,06,931 Cr
--	--	7,06,931 Cr
97,46,10,121	96,93,00,000	2,29,57,270 Cr
97,46,10,121	96,93,00,000	2,30,94,060 C
30,12,181	41,02,153	1,94,70,034 Cr
1795	--	1795 Cr
9,30,104	10,78,037	38,85,774 Cr
13,25,90,921	13,73,38,778	3,32,09,962 Cr
5,894	9,768	11,67,420 Cr
2,13,52,104	2,09,56,121	1,58,88,367 Cr
23,82,42,758	24,29,50,625	20,84,54,144 Cr
9,36,00,000	--	9,37,97,069 Cr
1,13,60,304	1,38,77,343	12,43,852 Cr
--	--	1,04,601 Cr
2,00,00,000	2,00,00,000	--
--	--	63,708 Cr
--	--	4,802 Cr
1,405	3,000	2,59,279 Cr
2,09,955	--	1,928 Cr
--	--	3,71,338 Cr
2,27,99,154	--	2,84,11,405 Cr
54,41,06,575	44,03,15,825	40,63,35,478 Cr

STATEMENT

Heads of Account		Opening Balance	
1		2	
		Rs.	
Part-III-Public Account-contd.			
K.	Deposits and Advances-concl'd.		
(b)	Deposits not bearing interest-concl'd.		
8448	Deposits of Local Funds-		
101	District Funds	Dr.	23,650
102	Municipal Funds	Cr.	2,74,94,029
104	Funds of Insurance Association of India	Cr.	13,99,950
105	State Transport Corporation Funds	Dr.	829
106	Funds of the Indian council of Agricultural research	Cr.	8,96,772
107	State Electricity Board working Funds	Dr.	3,84,51,781
108	State Housing Boards Funds	Cr.	15,050
109	Panchayat Bodies Funds	Cr.	91,84,876
110	Education Funds	Cr.	14,38,815
120	Other Funds	Dr.	21,99,516
	Total-'8448'	Dr.	2,46,284
8449	Other Deposits-		
120	Miscellaneous deposits	Cr.	40,20,033
	Total-'8449'	Cr.	40,20,033
	Total-(b) Deposits not bearing interest	Cr.	30,63,18,477
(c)	Advances-		
8550	Civil advances-		
101	Forest Advances	Dr.	10,82,314
104	Other Advances	Dr.	2,51,680
	Total-(c) Advances	Dr.	13,33,994
	Total-K.Deposits and Advances	Cr.	30,49,84,483

NO.15 contd.

Receipts	Disbursements	Closing Balance
3	4	5
Rs.	Rs.	Rs.
---	---	*** 23,650 Dr
4,56,87,692	4,08,86,863	3,22,94,858 Cr
50,21,912	50,57,360	13,64,502 Cr
---	---	*** 829 Dr
* 80	---	8.96,852 Cr
57,00,00,000	57,00,00,000	** 3,84,51,781 Dr
---	---	15,050 Cr
53,76,976	63,64,945	81,96,907 Cr
41,71,408	30,40,775	75,69,448 Cr
32,81,55,821	32,27,89,948	31,66,357 Cr
95,84,13,889	94,81,39,89	11,00,27,714 Cr
6,36,55,91	6,43,06,275	33,69,673 Cr
6,36,55,915	6,43,06,275	33,69,673 Cr
1,56,61,76,379	1,45,27,61,991	41,97,32,865 Cr
68,75,18,089	68,73,92,107	9,56,332 Dr
---	---	2,51,680 Dr
68,75,18,089	68,73,92,107	12,08,012 Dr
2,25,36,94,468	2,14,01,54,098	41,85,24,853 Cr

* Being rectified in the Accounts of 1993-94.

** Debit balance is due to excess spending than receipts by Himachal Pradesh State Electricity Board. The refund is awaited (October 1993).

*** Reasons for Debit balance are under investigation.

STATEMENT

Heads of Account		Opening Balance	
1		2	
		Rs.	
Part-III-Public account-contd.			
L.	Suspense and Miscellaneous-		
(b)	Suspense-		
8658	Suspense Account-		
101	Pay and Accounts Office-		
	Suspense	Dr.	12,00,20,852
102	Suspense Account (Civil)	Dr.	13,25,68,256
106	Tele-Communication Accounts Office		
	Suspense	Cr.	1,36,369
107	Cash Settlement Suspense		
	Account	Dr.	28,29,59,755
109	Reserve Bank Suspense		
	Headquarters	Cr.	2,14,019
110	Reserve Bank Suspense-Central		
	Accounts Office	Cr.	42,27,56,687
111	Departmental Adjusting Account	Cr.	68,13,440
113	Provident Fund Suspense	Dr.	49,713
117	Transactions on behalf of the		
	Reserve Bank	Dr.	3,90,332
120	Additional Dearness Allowance		
	Deposit Suspense Account	Cr.	2,45,087
123	AIS Officers Group Insurance Scheme	Dr.	97,119
126	Broadcasting Receiver Licence Fee		
	Suspense	Cr.	3,470
129	Material Purchase Settlement		
	Suspense Account	Cr.	29,38,77,584
	Total-(b) Suspense	Cr.	18,79,66,629
(c)	Other Accounts-		
8670	Cheques and Bills	Dr.	3,86,588
8671	Departmental Balances-		
101	Civil	Dr.	4,13,946
8672	Permanent Cash Imprest-		
101	Civil	Dr.	2,77,510
8673	Cash Balance Investment Account-		
101	Cash Balance Investment Account	Dr.	13,96,948
	Total-(c) Other Accounts	Dr.	24,74,992

NO.15 contd.

Receipts	Disbursements	Closing Balance
3	4	5
Rs.	Rs.	Rs.
16,32,71,349	23,68,96,839	19,36,46,342 Dr
3,04,78,705	7,69,39,763	17,90,29,314 Dr
--	--	1,36,369 Cr
45,81,08,439	37,58,91,361	20,07,42,677 Dr
(-)7,21,724	(-)3,96,395	1,11,310 Dr
42,37,39,462	24,37,12,460	60,27,83,689 Cr
(-)2,36,905	65,76,535	--
1,170	(-)4,535*	44,008 Dr
8,479	(-)32,996	3,48,857 Dr
--	--	2,45,087 Cr
3,60,905	3,54,473	90,687 Dr
--	--	9,470 Cr
34,80,19,202	44,02,47,397	20,16,49,389 Cr
1,42,30,29,082	1,38,01,84,902	23,08,10,809 Cr
25,30,641	23,26,026	1,81,973 Dr
44,70,025	45,48,721	4,92,642 Dr
--	500	2,78,010 Dr
27,50,00,000	27,50,00,000	13,96,948 Dr
28,20,00,666	28,18,75,247	23,49,573 Dr

* Minus debit represents the clearance of debits booked under this head in previous years.

STATEMENT

Heads of Account		Opening Balance	
1		2	
		Rs.	
Part-III-Public Account-contd.			
L.	Suspense and Miscellaneous-concl'd.		
(d)	Accounts with Governmet of Foreign Countries-		
8679	Accounts with Government of other Countries-		
103	Burma	Dr.	4,387
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.	1,04,465
(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.	18,55,96,102
M.	Remittances-		
(a)	Money Orders and Other Remittances-		
8782	Cash Remittances and Adjustments between Officers rendering account to the same Accounts Officer-		
101	Cash Remittances between Treasuries and currency chests		--
102	Public Works Remittances	Cr.	27,89,72,124
103	Forest Remittances	Cr.	14,21,44,540
105	Reserve Bank of India Remittances	Cr.	1,59,41,262
Total-(a) Money Orders and Other Remittances		Cr.	43,70,57,926

NO.15 contd.

Receipts	Disbursements	Closing Balance
3	4	5
Rs.	Rs.	Rs.
2,543	--	1,844 Dr
--	--	1,80,567 Cr
--	--	62,410 Dr
--	--	9,305 Dr
2,543	--	1,07,008 Cr
** 2	* 22,465	--
2	22,465	--
1,70,50,32,291	1,66,20,60,149	22,85,68,244 Cr
2	22,465	22,463 Dr
95,75,71,158	95,75,71,158	--
4,18,44,91,971	4,15,35,83,889	30,98,80,206 Cr
1,03,55,65,691	1,03,73,23,690	14,03,86,541 Cr
(-)1,79,94,342	(-)23,44,942	2,91,862 Cr
6,15,96,34,478	6,14,61,33,795	45,05,58,609 Cr

* Closed to Government Account. The debit is on account of payment of General Provident Fund balances on the basis of collateral evidence affidavit/benefit of doubt.

** Rs.2 represent rounding of paisas into whole Rupee.

STATEMENT

Heads of Account		Opening Balance	
1		2	
		Rs.	
Part-III-Public Account-concl'd.-			
M.	Remittances-concl'd.		
(b)	Inter-Government Adjustment Accounts-		
8786	Adjusting Account between Central and State Governments.-		
101	Adjusting Account between Central and State Governments	Cr.	3,41,474
8787	Adjusting Account with Railways-		
101	Adjusting Account with Railways	Cr.	1,89,328
8793	Inter-State Suspense Account-		
101	Inter-State Suspense Account	Dr.	2,45,617
	Total-(b) Inter-Government Adjustment Accounts	Cr.	2,85,185
	Total-M.Remittances	Cr.	43,73,43,111
	Total-Part-III-Public Account		--
	Total-Part I,II and III		--
N.	Cash Balance-		
8999	Cash Balance-		
101	Cash in treasuries		--
102	Deposits with Reserve Bank		--
104	Remittances in Transit-Local		--
	Total-N.Cash Balance		--
	Grand Total		--

NO.15 conclud.

Receipts	Disbursements	Closing Balance
3	4	5
Rs.	Rs.	Rs.
--	1,13,083	2,28,391 Cr
--	--	1,89,328 Cr
3,96,041	16,68,034	15,17,610 Dr
3,96,041	17,81,117	10,99,891 Dr
6,16,00,30,519	6,14,79,14,912	44,94,58,718 Cr
12,77,07,43,056	11,64,42,24,357	
70,43,69,99,206	70,09,19,35,525	
2,92,63,678	3,04,07,825	
(-)1,52,65,35,369	(-)1,19,45,77,129	(a) 1,30,85,43,927
6,40,083	1,26,01,377	
(-)1,49,66,31,608	(-)1,15,15,67,927	
68,94,03,67,598	68,94,03,67,598	

- (a) There was a difference of Rs.1,38,00,93,464 between the figures reflected in the accounts [Rs.(-)1,19,45,77,129] and that intimated by the Reserve Bank of India [Rs.(-)2,57,46,70,593]. The difference of Rs.1,30,85,43,927 has been reconciled and the remaining difference of Rs.7,15,49,537 is under reconciliation (October,1993).

STATEMENT No.16-STATEMENT OF DEBT AND

Description of Loans	When raised
1.	2.
E. Public Debt- 6003 Internal Debt of the State Government-	
101 Market Loans	1976-92
103 Loans from Life Insurance Corporation of India	1959-92
104 Loans from General Insurance Corporation of India	1981-92
105 Loans from National Bank for Agriculture & Rural Development	1959-92
108 Loans from National Co-operative Development Corporation	1959-92
109 Loans from other Institutions	1966-92
110(a) Ways and Means Advances from Reserve Bank of India	1991-92
110(b) Over draft and Short fall by Reserve Bank of India	1991-92
Total-6003, Internal Debt of the State Government (a)	
6004 Loans and Advances from the Central Government-	
01 Non-Plan Loans-	
101 Loans to cover gap in Resources	1985-90
102 Share of Small Savings Collections	1984-92
201 House Building Advances	1984-92
800 Other Loans	1984-92
Total-'01'	
02. Loans for State/Union Territory Plan Schemes-	
101 Block Loans	1984-92
102 Loans as Advance Plan Assistance for relief on account of Natural Calamities.	1984-90
104 State Plan Loans Consolidated by 9th Finance Commission	1984-90
Total-'02'	
03 Loans for Central Plan Schemes-	
800 Other Loans-	
Command Area Development	1985-92
Inland Fisheries-	
National Development Programme for Fish seeds	1985-90
Strengthening of land use Conservation Scheme Board	1987-92
Total-'03'	

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

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Balance on the 1st April 1992	Additions during the year	Discharges during the year	Balance on the 31st March, 1993
3.	4.	5.	6.
Rs.	Rs.	Rs.	Rs.
1,27,32,62,300	25,73,00,000	1,73,63,000	1,51,31,99,300
7,29,06,587	1,11,00,000	57,92,824	7,82,13,763
39,26,660	--	3,13,335	36,13,325
3,48,52,618	3,37,20,000	3,12,08,100	3,73,64,518
12,16,05,928	4,14,96,000	1,54,24,300	14,76,77,628
19,48,08,368	3,50,00,000	26,19,400	22,71,88,968
11,27,00,000	1,22,88,00,000	1,22,88,00,000	11,27,00,000
--	44,18,50,21,000	42,75,07,92,000	1,43,42,29,000
1,81,40,62,461	45,79,24,37,000	44,05,23,12,959	3,55,41,86,502
73,40,00,000	--	25,00,00,002	48,39,99,998
4,75,12,84,990	76,80,00,000	3,98,05,011	5,47,94,79,979
81,56,784	20,54,641	12,56,706	89,54,719
1,73,54,950	2,60,34,500	3,57,35,960	76,53,490
5,51,07,96,724	79,60,89,141	32,67,97,679	5,98,00,88,186
66,44,76,620	32,30,31,200	2,56,92,633	96,18,15,187
2,60,000	--	19,998	2,40,002
79,64,12,827	--	6,83,91,000	72,80,21,827
1,46,11,49,447	32,30,31,200	9,41,03,631	1,69,00,77,016
32,90,210	--	2,72,070	30,18,140
13,92,400	--	3,99,600	9,92,800
14,65,472	4,00,000	1,11,267	17,54,205
61,48,082	4,00,000	7,82,937	57,65,145

STATEMENT

Description of Loans	When raised
1.	2.
E. Public Debts-concl'd. 04 Loans for Centrally Sponsored Plan Schemes-	
Agriculture-	
Other Loans	1984-92
Soil and Water Conservastion-	
Soil Conservastion Schemes	1984-92
Industries-	
Village and Small Industries-	
Small Scale Industries	1984-92
Development of Civil Supplies	1984-92
Transmission and Distribution Schemes-	
Inter State Transmission Lines	1984-92
Roads and Bridges	1984-91
Urban Development	1985-92
Total-'04'	
07 Pre-1984-85 Loans-	
102 National Loans Scholarship Schemes	1974-84
103 Loans to Clear overdrafts advanced during 1982-83 and 1983-84	1982-84
105 Small Saving Loans	1974-85
107 Pre-1979-80 Consolidated Loans re consolidated into 25 years and 30 years loans	1979-80
108 1979-84 consolidated Loans	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'	

No.16-Contd.

Balance on the 1st April 1992	Additions during the year	Discharges during the year	Balance on the 31st March, 1993
3.	4.	5.	6.
Rs.	Rs.	Rs.	Rs.
30,17,323	--	31,530	29,85,793
16,64,25,182	2,78,42,300	1,42,20,270	18,00,47,212
91,84,070	45,71,000	12,64,051	1,24,91,019
73,58,668	--	16,94,800	56,63,868
24,22,72,216	--	1,34,43,363	22,88,28,853
3,00,76,216	32,97,000	20,04,507	3,13,68,709
27,69,400	25,00,000	33,300	52,36,100
46,11,03,075	3,82,10,300	3,26,91,821	46,66,21,554
12,88,724	--	12,000	12,76,724
7,38,20,000	--	3,69,09,999	3,69,10,001
64,24,67,010	--	4,38,29,010	59,86,38,000
30,84,30,000	--	1,34,10,000	29,50,20,000
35,02,04,017	--	1,52,28,000	33,49,76,017
1,37,62,09,751	--	10,93,89,009	1,26,68,20,742
8,81,54,07,079	1,15,77,30,641	56,37,65,077	9,40,93,72,643
10,62,94,69,540	46,95,01,67,641	44,61,60,78,036	12,96,35,59,145
3,69,98,84,217	1,57,09,22,891	69,11,95,491	4,57,96,11,617
18,67,620	2,43,207	--	21,10,827
2,68,20,287	1,28,66,882	60,62,461	3,36,24,708
3,72,85,72,124	1,58,40,32,980	69,72,57,952	4,61,53,47,152

STATEMENT

Description of Loans	When raised
1.	2.
1. Small Savings, Provident Funds, etc.-concl'd.	
(b) Provident Funds-concl'd.	
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	

No.16-contd.

Balance on the 1st April 1992	Additions during the year	Discharges during the year	Balance on the 31st March, 1993
3.	4.	5.	6.
Rs.	Rs.	Rs.	Rs.
6,60,07,431 1,600	3,06,34,822 ---	1,52,50,238 ---	8,13,92,015 1,600
6,60,09,031	3,06,34,822	1,52,50,238	8,13,93,615
3,79,45,81,155	1,61,46,67,802	71,25,08,190	4,69,67,40,767
16,64,67,651	6,27,07,853	1,22,64,543	21,69,10,961
16,64,67,651	6,27,07,853	1,22,64,543	21,69,10,961
3,96,10,48,806	1,67,73,75,655	72,47,72,733	4,91,36,51,728
14,59,05,18,346	48,62,75,43,296	45,34,08,50,769	17,87,72,10,873

ANNEXURE TO STATEMENT

Description of Loans	When raised
1.	2.
E. Public Debt- 6003. Internal Debt of State Government- 101. Market Loans-	
Market loans bearing Interest-	
7% Himachal Pradesh Development Loan 1993	1981-82
7.5% Himachal Pradesh Development Loan 1997	1982-83
8.25% Himachal Pradesh Development Loan 1998	1983-84
9% Himachal Pradesh Development Loan 1999	1984-85
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
11.5% Himachal Pradesh Development Loan 2011	1991-92
12% Himachal Pradesh Development Loan 2011	1991-92
13% Himachal Pradesh Development Loan 2007	1992-93
Total-Market Loans bearing Interest	
Market Loans not bearing interest-	
5.75% Himachal Pradesh Development Loan 1984	1973-74
6% Himachal Pradesh Development Loan 1985	1974-75
6% Himachal Pradesh Development Loans 1986	1976-77
6.5% Himachal Pradesh Development Loan 1989 ✓	1979-80
6.75% Himachal Pradesh Development Loan 1992 ✓	1980-81
Total-Market Loans not bearing interest	
Total-Market Loans	
103. Loans from the Life Insurance Corporation of India	1959-93
104. Loans from the General Insurance Corporation of India	1981-90
105. Loans from the National Bank for Agriculture and Rural Development	1959-93
108. Loans from the National Co-operative Development Corporation	1959-93

NO.16

Balance on the 1st April 1992	Additions during the year	Discharges during the year	Balance on the 31st March, 1993
3.	4.	5.	6.
Rs.	Rs.	Rs.	Rs.
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
13,76,00,000	--	--	13,76,00,000
22,54,00,000	--	--	22,54,00,000
9,08,00,000	*** 3,00,000	--	9,11,00,000
17,33,00,000	--	--	17,33,00,000
--	25,70,00,000	--	25,70,00,000
1,25,43,31,600	25,73,00,000	--	1,51,16,31,600
4,500	--	--	4,500
3,800	--	--	3,800
(-)14,100	--	--	*(-)14,100
13,36,500	--	--	13,36,500
1,76,00,000	--	1,73,63,000	2,37,000
1,89,30,700	--	1,73,63,000	15,67,700
1,27,32,62,300	25,73,00,000	1,73,63,000	1,51,31,99,300
7,29,06,587	1,11,00,000	57,52,824	7,82,13,763
39,26,660	--	3,13,335	36,13,325
3,48,52,618	3,37,20,000	3,12,08,100	3,73,64,518
12,16,05,928	4,14,96,000	1,54,24,300	14,76,77,628

* Reasons for minus balances are under investigation.

** The difference of Rs.9,96,900 is under reconciliation with Reserve Bank of India.

*** Sanction received in January 1993.

Description of Loans	When raised
1.	2.
E. Public Debt-contd.	
6003. Internal Debt of the State Government-contd.	
109. Loans from other Institutions-	
(i) Loans from Central Warehousing Corporation	1966
(ii) Loans from Tea Board	1976-89
(iii) Loans from New India Assurance Company Ltd. Bombay	1978-92
(iv) Loans from Oriental Insurance	1987-92
(v) Loans from United India Insurance Company	1987-92
(vi) Loans from Housing Development Financial Corporation	1989-93
(vii) Loans from National Insurance Corporation	1991-92
Total-Loans from Other Institutions	
110.	
(i) Ways and Means Advances from the Reserve Bank of India	1991-92
(ii) Over draft on short fall by Reserve Bank of India	1991-92
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	1984-93
201. House Building Advances-	
All India Service Officers	1984-93
800. Other Loans-	
Police-	
Modernisation of Police Forces	1984-93
Agriculture-	
Other Loans	1986-93
Educational Loans-	
General (Education) National Scholarships	1984-91
Total-'800'	
Total-01	
02. Loans for State/Union Territory Plan Scheme-	
101. Block Loans	1984-93
102. Loans and Advance Plan Assistance for relief on account of natural calamities	1984-92
104. State Plan loans Consolidated by 9th Finance Commission	1984-90
Total-02	

Balance on the 1st April 1992	Additions during the year	Discharges during the year	Balance on the 31st March, 1993
3.	4.	5.	6.
Rs.	Rs.	Rs.	Rs.
56,728	--	--	56,728
29,85,000	--	--	29,85,000
89,59,200	--	6,97,400	82,61,800
2,32,84,940	--	16,90,000	2,15,94,940
16,24,000	--	1,16,000	15,08,000
15,50,00,000	3,50,00,000	--	19,00,00,000
28,98,500	--	1,16,000	27,82,500
19,48,08,368	3,50,00,000	26,19,400	22,71,88,968
11,27,00,000	1,22,88,00,000	1,22,88,00,000	11,27,00,000
--	44,18,50,21,000	42,75,07,92,000	1,43,42,29,000
1,81,40,62,461	45,79,24,37,000	44,05,23,12,959	3,55,41,86,502
73,40,00,000	--	25,00,00,002	48,39,99,998
4,75,12,84,990	76,80,00,000	3,98,05,011	5,47,94,79,979
81,56,784	20,54,641	12,56,706	89,54,719
58,08,140	20,34,500	2,35,960	76,06,680
1,15,00,000	2,40,00,000	3,55,00,000	--
46,810	--	--	46,810
1,73,54,950	2,60,34,500	3,57,35,960	76,53,490
5,51,07,96,724	79,60,89,141	32,67,97,679	5,98,00,88,186
66,44,76,620	32,30,31,200	2,56,92,633	96,18,15,187
2,60,000	--	19,998	2,40,002
79,64,12,827	--	6,83,91,000	72,80,21,827
1,46,11,49,447	32,30,31,200	9,41,03,631	1,69,00,77,016

Description of Loans	When raised
1.	2.
E. Public Debt-contd.	
6004. Internal Debt of the State Government-contd.	
03. Loans for Central Plan Schemes-	
800. Other Loans-	
Area Development Dry Land Development and other Loans-	
(i) Command Area Development	1985-92
(ii) Inland Fishries-	
National Development Programmes for fish seeds	1985-87
(iii) Strengthening of Land use conservation Scheme	1987-93
Total-03	
04. Loans for Centrally Sponsored Plan Schemes-	
Loans and Advances to State Government-	
Agriculture-	
Agriculture Credit Stabilisation Fund	1984-92
Harvesting technology	1985-86
Soil and Water Conservation-	
Soil Conservation schemes-	
(i) Soil Conservation in the Water Sheds of River Valley Projects	1984-93
(ii) Integrated Soil and Water Conservation Schemes in the Himalyan Region	1984-92
(iii) Integrated Water-shed Management in the Catchment of Flood prone Rivers on the Gangetic Basin	1984-93
(iv) Development Programme for rainfed Agriculture	
Industries-	
Village and Small Industries-	
Small Scale Industries-	
District Industries Centre	1984-93
Handloom Industries	1984-90
Handloom Export Production Project	1987-91
Margin Money for Sick Units	1985-86
Strengthening of Share Capital of Apex	
Societies and Handloom Development	
Corporation	1987-93
Development of Civil Supplies	1984-92
Transmission and Distribution Schemes-	
Inter-State Transmission Lines	1984-92

Balance on the 1st April 1992	Additions during the year	Discharges during the year	Balance on the 31st March, 1993
3.	4.	5.	6.
Rs.	Rs.	Rs.	Rs.
32,90,210	--	2,72,070	30,18,140
13,92,400	--	3,99,600	9,92,800
14,65,472	4,00,000	1,11,267	17,54,205
61,48,082	4,00,000	7,82,937	57,65,145
27,50,000	--	--	27,50,000
2,67,323	--	31,530	2,35,793
6,60,95,190	1,08,42,300	55,65,231	7,13,72,259
4,50,18,331	--	41,91,192	4,08,27,139
5,33,11,661	1,32,00,000	44,13,843	6,20,97,818
20,00,000	38,00,000	50,004	57,49,996
44,33,180	2,05,000	4,68,495	41,69,685
9,43,390	--	1,35,560	8,07,830
10,10,000	--	2,20,000	7,90,000
80,000	--	39,996	40,004
27,17,500	43,66,000	4,00,000	66,83,500
73,58,668	--	16,94,800	56,63,868
24,22,72,216	--	1,34,43,363	22,88,28,853

ANNEXURE TO STATEMENT

Description of Loans	When raised
1.	2.
E. Public Debt-concl'd.	
6004. Internal Debt of the State Government-concl'd.	
Roads and Bridges-	
(a) Roads of Inter-State Importance	1984-91
(b) Machinery and Equipment- Purchase of Road-Building Machinery	1985-93
Urban Development-	
Development of Small and Medium Towns	1985-93
Total-04	
07. Pre-1984-85-Loans-	
102. National Loan Scholarship Scheme	1974-84
103. Loans to clear over-drafts advanced during 1982-83 and 1983-84	1982-84
105. Small Savings Loans	1974-78
107. Pre-1979-80 Consolidated Loans re consolidated into 25 years and 30 years loans	1979-80
108. 1979-84 Consolidated Loans (Loans repayable annually over 30 years)	1979-84
Total-07	
Total-6004 Loans and Advances from the Central Govt.	
Total-E.Public Debt	

NO.16-concl'd.

Balance on the 1st April 1992	Additions during the year	Discharges during the year	Balance on the 31st March, 1993
3.	4.	5.	6.
Rs.	Rs.	Rs.	Rs.
1,74,62,008	--	12,20,661	1,62,41,347
1,26,14,208	32,97,000	7,83,846	1,51,27,362
27,69,400	25,00,000	33,300	52,36,100
46,11,03,075	3,82,10,300	3,26,91,821	46,66,21,554
12,88,724	--	12,000	12,76,724
7,38,20,000	--	3,69,09,999	3,69,10,001
64,24,67,010	--	4,38,29,010	59,86,38,000
30,84,30,000	--	1,34,10,000	29,50,20,000
35,02,04,017	--	1,52,28,000	33,49,76,017
1,37,62,09,751	--	10,93,89,009	1,26,68,20,742
8,81,54,07,079	1,15,77,30,641	56,37,65,077	9,40,93,72,643
10,62,94,69,540	46,95,01,67,641	44,61,60,78,036	12,96,35,59,145

STATEMENT NO.17 DETAILED STATEMENT

Heads of Account	Balance as on the 1st April 1992
1	2
	Rs.
F. Loans and Advances-	
Loans for Social Services-	
6202. Loans for Education, Sports, Art and Culture-	
01. General Education-	
201. Elementary Education	16,91,287
203. University and Higher Education	(-)44,655
02. Technical Education-	
103. Technical Schools	(-)1,08,872
03. Sports and Youth Services-	
800. Other loans	33,210
Total-'6202'	15,70,970
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 undertakings	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	34,44,333
Total-'02'	34,44,333
03. Rural Housing-	
800. Other Loans-	
(i) Loans under Village Housing Project	3,36,984
(ii) Loans for Construction of House in Rural Areas	1,16,240
Total-'03'	4,53,224
80. General-	
201. Loans to Housing Boards-	
Loans to Himachal Pradesh Housing Board	8,40,87,966
796. Tribal Areas Sub-Plan	56,48,961

OF LOANS AND ADVANCES MADE BY GOVERNMENT

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 1993	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
(-)1,53,527	15,37,760	50,582	14,87,178	
44,655	--	--	--	
1,08,872	--	--	--	
--	33,210	--	33,210	
--	15,70,970	50,582	15,20,385	14,851
--	1,49,502	--	1,49,502	--
--	1,49,502	--	1,49,502	--
--	3,89,088	--	3,89,088	--
--	89,802	100	89,702	--
--	4,78,890	100	4,78,790	
3,00,000	37,44,333	27,470	37,16,863	
3,00,000	37,44,333	27,470	37,16,863	
--	3,36,984	7,13,607	*(-)3,76,623	
--	1,16,240	--	1,16,240	
--	4,53,224	7,13,607	(-)2,60,383	
--	8,40,87,966	--	8,40,87,966	
6,18,000	62,66,961	--	62,66,961	

* Reasons for minus balances are under investigation (October 1993).

STATEMENT

Heads of Account	Balance as on the 1st April 1992
1	2
	Rs.
F. Loans and Advances-contd. Loans for Social Services-Concl'd.	
6216. Loans for Housing -Concl'd.	
800. Other Loans-	
(i) Loans Under the Low Income Group Housing Schemes	2,84,97,440\
(ii) Loans for Middle Income Group Housing Schemes	1,39,07,395
(iii) Loans for High Income Group Housing Schemes	600
Total-'800'	4,24,05,435
Total-'6216'	13,60,39,919
6217. Loans for Urban Development-	
01. State Capital Development-	
191. Loans to Local Bodies, Corporation etc.	97,52,194
Loans to Municipal Corporation Shimla	25,46,726
800. Other Loans- Loans for Improvement Trust	
03. Integrated Development of Small Medium towns-	18,26,100
191. Loans to Local Bodies Corporation etc.	1,41,25,020
Total-'6217'	
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-	
01. Welfare of Scheduled Castes-	6,00,000
190. Loans for Public Sector and Other Undertakings	36,13,876
800. Other Loans	
02. Welfare of Scheduled Tribes-	2,73,100
796. Tribal Areas Sub-Plan	
03. Welfare of Backward Classes-	(-)1,33,780
800. Other Loans	
Total-'6225'	43,53,196
6235. Loans for Social Security and Welfare-	
60. Other Social Security and Welfare Programmes-	2,17,948
800. Other Loans	
Total-'6235'	2,17,948
6245. Loans for Relief on account of Natural Calamities	
01. Drought-	78,500
796. Tribal Areas Sub-Plan	
800. Other Loans-	1,08,58,954
Loans to Fire and Flood Sufferers	1,09,37,454
Total-'6245'	16,78,72,899
Total-Loans for Social Services	

NO.17-contd.

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 1993	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
8,61,800	2,93,59,240	13,61,897	2,79,97,343	
11,35,200	1,50,42,595	6,75,043	1,43,67,552	
--	600	--	600	
19,97,000	4,44,02,435	20,36,940	4,23,65,495	
29,15,000	13,89,54,919	27,78,017	13,61,76,902	27,28,908
--	97,52,194	--	97,52,194	
--	25,46,726	--	25,46,726	
--	18,26,100	4,23,900	14,02,200	
--	1,41,25,020	4,23,900	1,37,01,120	27,60,971
--	6,00,000	--	6,00,000	
22,66,220	58,80,096	1,20,256	57,59,840	
--	2,73,100	--	2,73,100	
1,33,780	--	--	--	
24,00,000	67,53,196	1,20,256	66,32,940	
84,000	3,01,948	1,47,236	1,54,712	
84,000	3,01,948	1,47,236	1,54,712	7,08,098
3,000	81,500	--	81,500	
21,21,000	1,29,79,954	14,44,544	1,15,35,410	
21,24,000	1,30,61,454	14,44,544	1,16,16,910	7,04,922
75,23,000	17,53,95,899	49,64,635	17,04,31,264	69,17,750

STATEMENT

Heads of Account	Balance as on the 1st April 1992
1	2
	Rs.
F.	
Loans and Advances-Contd.	
Loans for Agricultural and Allied Activities-	
6401. Loans for Crop Husbandry-	4,25,762
103. Seeds	6,60,77,125
105. Manures and Fertilizers	85,20,048
119. Horticulture and Vegetable Crops	1,72,480
796. Tribal Areas Sub-Plan	
800. Other Loans-	
(i) Loans to Cultivators for general improvement of Land other than Horticulture (Special Component Plan)	1,47,15,350
(ii) Loans to Himachal Pradesh Krishi Vishwa Vidayala.	5,62,36,737
Total-'6401'	14,61,47,502
6402. Loans for Soil and Water Conservation-	
102. Soil Conservation	2,68,51,673
796. Tribal Areas Sub-Plan	56,40,473
Total-'6402'	3,24,92,146
6403. Loans for Animal Husbandry-	
103. Poultry Development	18,712
Total-'6403'	18,712
6408. Loans for Food Storage and Warehousing-	
01. Food-	
101. Procurement and Supply	32,25,200
190. Loans to Public Sector and other undertakings	7,03,000
Total-'01'	39,28,200
02. Storage and Warehousing-	
190. Loans to Public Sector and other undertakings	5,08,26,213
195. Loans to Co-operatives	16,00,800
796. Tribal Areas Sub-Plan	33,74,000
Total-'02'	5,58,01,013
Total-'6408'	5,97,29,213

NO.17-contd.

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 1993	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
--	4,25,762	--	4,25,762	
2,40,00,000	9,00,77,125	2,02,73,576	6,98,03,549	
--	85,20,048	88,433	84,31,615	
--	1,72,480	6,100	1,66,380	
82,000	1,47,97,350	12,35,355	1,35,61,995	
--	5,62,36,737	--	5,62,36,737	
2,40,82,000	17,02,29,502	2,16,03,464	14,86,26,038	57,05,064
17,50,019	2,86,01,692	34,34,249	2,51,67,443	
6,86,675	63,27,148	3,90,052	59,37,096	
24,36,694	3,49,28,840	38,24,301	3,11,04,539	16,60,209
--	18,712	--	18,712	
--	18,712	--	18,712	
--	32,25,200	12,09,800	20,15,400	
10,00,000	17,03,000	--	17,03,000	
10,00,000	49,28,200	12,09,800	37,18,400	
--	5,08,26,213	5,01,05,656	7,20,557	
15,000	16,15,800	--	16,15,800	
--	33,74,000	--	33,74,000	
15,000	5,58,16,013	5,01,05,656	57,10,357	
10,15,000	6,07,44,213	5,13,15,456	94,28,757	4,79,165

STATEMENT

Heads of Account	Balance as on the 1st April 1992
1	2
	Rs.
F. Loans and Advances-Contd. Loans for Agricultural and Allied Activities-Concl'd.	
6425. Loans for Co-operation-	
106. Loans to Multipurpose Rural Co-operatives	4,302
107. Loans to credit Co-operatives	1,87,45,206
108. Loans to other Co-operatives-	
(i) Housing Co-operatives	5,30,381
(ii) Warehousing and Marketing Co-operatives	1,46,85,099
(iii) Processing Co-operatives	1,33,41,254
(iv) Fishermen's Co-operatives	6,85,757
(v) Industrial Co-operatives	60,93,356
(vi) Consumers Co-operatives	16,91,437
Total-'108'	3,70,27,284
796. Tribal Areas Sub-Plan	84,375
Total-'6425'	5,58,61,167
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	(-)650
Total-'6505'	(-)650
6506 Loans for Land Reforms-	
104. Loans to allottee of Surplus Land	(-)1,90,240
796. Tribal Areas Sub-Plan	4,10,785
800. Other Loans	9,28,739
Total-'6506'	1,49,284
Total-Loans for Agriculture and Allied Activities	33,87,86,699
6515. Loans for Other Rural Development Programmes-	
101. Panchayati Raj	28,87,583
102. Community Development	2,89,917
796. Tribal Areas Sub-Plan	5,86,555
Total-'6515'	37,64,055
Total-Loans for Rural Development Programmes	37,64,055

NO.17-contd.

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 1993	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
--	4,302	--	4,302	
31,85,724	2,19,30,930	14,50,885	2,04,80,045	
--	5,30,381	--	5,30,381	
88,000	1,47,73,099	20,46,912	1,27,26,187	
1,10,00,000	2,43,41,254	61,693	2,42,79,561	
--	6,85,757	--	6,85,757	
--	60,93,356	--	60,93,356	
--	16,91,437	--	16,91,437	
1,10,88,000	4,81,15,284	21,08,605	4,60,06,679	
--	84,375	--	84,375	
1,42,73,,724	7,01,34,891	35,59,490	6,65,75,401	3,24,016
--	4,33,89,325	--	4,33,89,325	
--	4,33,89,325	--	4,33,89,325	
--	(-)650*	50	(-)700	
--	(-)650	50	(-)700	
1,90,240	--	--	--	
--	4,10,785	--	4,10,785	
(-)1,36,740**	7,91,999	3,41,272	4,50,727	
53,500	12,02,784	3,41,272	8,61,512	
4,18,60,918	38,06,47,617	8,06,44,033	30,00,03,584	81,68,454
--	28,87,583	1,43,298	27,44,285	
--	2,89,917	--	2,89,917	
--	5,86,555	--	5,86,555	
--	37,64,055	1,43,298	36,20,757	9,961
--	37,64,055	1,43,298	36,20,757	9,961

* Reasons for minus receipt are under investigation.

** Minus balance is due to transfer of items to proper heads which were wrongly classified under this head in previous years.

STATEMENT

Heads of Account	Balance as on the 1st April 1992
1	2
	Rs.
F. Loans and Advances-contd.	
Loans for Energy-	
6801. Loans for Power Project-	23,81,17,769
205. Transmission and Distribution	34,87,42,000
796. Tribal Areas Sub-Plan	3,88,70,12,474
800. Other Loans to Electricity Board	
Total-'6801'	4,47,38,72,243
Total-Loans for Energy	4,47,38,72,243
Loans for Industry and Minerals-	
6851. Loans for Village and Small Industries-	3,02,24,754
102. Small Scale Industries	1,27,60,466
103. Handloom Industries	
109. Composite Village and Small Industries	28,69,000
Co-operatives	68,06,283
200. Other Village Industries	23,20,778
796. Tribal Areas Sub-Plan	
Total-'6851'	5,49,81,281
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-	41,40,000
800. Other Loans	
Total-'6885'	41,40,000
Total-Loans for Industry and Minerals	6,49,21,281
Loans for Transport-	
7055. Loans for Road Transport-	
190. Loans to Public Sector and other Undertakings	10,01,50,000
Total-'7055'	10,01,50,000
Total-Loans for Transport	10,01,50,000
Loans for General Economic Services-	
7465. Loans for General Financial and	
Trading Institutions-	10,00,000
101. General Financial Institutions-	
Total-'7465'	10,00,000
Total-Loans for General Economic Services	10,00,000

NO.17-contd.

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 1993	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
1,70,000	23,82,87,769	1,18,00,000	22,64,87,769	
4,70,00,000	39,57,42,000	--	39,57,42,000	
18,41,00,000	4,07,11,12,474	--	4,07,11,12,474	
23,12,70,000	4,70,51,42,243	1,18,00,000	4,69,33,42,243	1,82,00,000
23,12,70,000	4,70,51,42,243	1,18,00,000	4,69,33,42,243	1,82,00,000
9,02,405	3,11,27,159	27,40,812	2,83,86,347	
31,70,000	1,59,30,466	--	1,59,30,466	
2,38,000	31,07,000	--	31,07,000	
1,31,493	69,37,776	--	69,37,776	
7,00,000	30,20,778	--	30,20,778	
51,41,898	6,01,23,179	27,40,812	5,73,82,367	17,18,594
7,00,000	65,00,000	--	65,00,000	
7,00,000	65,00,000	--	65,00,000	
--	41,40,000	--	41,40,000	
--	41,40,000	--	41,40,000	
58,41,898	7,07,63,179	27,40,812	6,80,22,367	17,18,594
--	10,01,50,000	5,01,00,000	5,00,50,000	
--	10,01,50,000	5,01,00,000	5,00,50,000	
--	10,01,50,000	5,01,00,000	5,00,50,000	
--	10,00,000	--	10,00,000	
--	10,00,000	--	10,00,000	
--	10,00,000	--	10,00,000	

STATEMENT

Heads of Account	Balance as on the 1st April 1992
1	2
	Rs.
F. Loans and Advances-concl'd.	
7610. Loans to Government Servants, etc.-	
201. House Building Advances.	21,09,24,327
202. Advances for purchase of Motor Conveyance	2,37,26,587
203. Advances for purchase of Other Conveyance	1,13,489
800. Other Advances- Other Advances	12,83,506
Total-'800'	12,83,506
Total-'7610'	23,60,47,909
7615. Miscellaneous Loans-	
200. Miscellaneous Loans	81,56,910
Total-'7615'	81,56,910
Total-F. Loans and Advances	5,39,45,71,996

NO.17-concl'd.

Advanced during the year	Total	Repaid during the year	Balance on the 31st March 1993	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
2,40,55,386	23,49,79,713	3,15,23,019	20,34,56,694	
95,87,070	3,33,13,657	70,06,350	2,63,07,307	
800	1,14,289	284	1,14,005	
22,09,600	34,93,106	17,29,805	17,63,301	
22,09,600	34,93,106	17,29,805	17,63,301	
3,58,52,856	27,19,00,765	4,02,59,458	23,16,41,307	31,26,739
4,15,000	85,71,910	5,43,870	80,28,040	
4,15,000	85,71,910	5,43,870	80,28,040	33,85,358
32,27,63,672	5,71,73,35,668	19,11,96,106	5,52,61,39,562	4,15,26,856

The details of Loans advanced during the year
for Plan purposes are given below:-

6216.Loans for Housing	29,15,000
6225.Loans for Welfare of Scheduled Castes Scheduled Tribes and other Backward classes	24,00,000
6401.Loans for Crop Husbandry	82,000
6402.Loans for Soil & Water Conservation	24,36,694
6425.Loans for Co-operation	1,42,73,724
6801.Loans for Power Project	23,12,70,000
7610.Loans to Govt. Servants	13,55,193

Total-

25,47,32,611

STATEMENT
STATEMENT SHOWING THE DETAILS

1	Name of Reserve Fund or Deposit Account	Balance on the	
		Cash	Investment
		2	3
		Rs.	Rs.
J.	Reserve Funds-		
(a)	Reserve Funds Bearing Interest-		
8115	Depreciation/Renewal Reserve Funds-		
103	Depreciation Reserve Funds-		
	Government Commercial Departments		
	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	68,305	--
106	Industrial Development Funds-		
	Industrial Loan Fund	15,61,409	--
110	Electricity Development Fund	--	--
	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	--

No.18
OF EARMARKED BALANCES

Ist April 1992		Balance on the 31 st March, 1993	
Total	Cash	Investment	Total
4	5	6	7.
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
--	97,46,10,121	96,93,00,000	53,10,121Cr
16,29,714	97,62,39,835	96,93,00,000	69,39,835Cr
7,06,931	7,06,931	--	7,06,931
7,06,931	7,06,931	--	7,06,931
1,77,83,939	99,23,94,060	96,93,00,000	2,30,94,060Cr

STATEMENT

Name of Reserve Fund or Deposit Account		Cash	Balance on the Investment
1		2	3
		Rs.	Rs.
K.	Deposits and Advances-		
(b)	Deposits not Bearing Interest-		
8448	Deposits of Local Funds-		
106	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 Account of Relief and Rehabilitation Loans to be written -off	5,56,854	--
	Deposits Account 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	--

No.18-concl'd.

Ist April 1992		Balance on the 31st march, 1993	
Total		cash	Investment
4		5	6
Rs.		Rs.	Rs.
8,96,772		8,96,852	--
8,96,772		8,96,852	--
1,28,851		1,28,851	--
5,56,854		5,56,854	--
17,000		17,000	--
2,51,932		2,51,932	--
9,54,637		9,54,637	--
18,51,409		18,51,489	--
1,96,35,348		99,42,45,549	96,93,00,000
			2,49,45,549Cr

(a) Differs with figures shown at page 195
by Rs 24,15,036 which do not
represent earmarked funds.

APPENDIX

(Referred to in Explanatory Note-I
(INVESTMENT OF GOVERNMENT AT THE END OF 1990-91, 1991-92)

To end of 1990-91				
	Number of Con- cerns	Investment	Dividend/ Interest received during 1990-91	Number of Con- cerns
(In lakhs of Rupees)				
(i) Statutory Corporations	4	59,42.13	--	4
(ii) Government Companies	17	79,20.91	--	15
(iii) Joint Stock Companies	14	10.14	--	14
(iv) Co-operative Banks and Societies	2,124	28,78.24	1.64	2,125
Total	2,159	1,77,51.42	1.64	2,160

'A'

under Statement No.2 at Page 23)

AND 1992-93 AND THE DIVIDEND/INTEREST RECEIVED THEREON)

To end of 1991-92			to end of 1992-93	
Investment	Dividend/ Interest received during 1991-92	Number of Con- cerns	Investment	Dividend/ Interest received during 1992-93
(In lakhs of Rupees)			(In lakhs of Rupees)	
79,75.02	--	4	90,46.02	--
85,94.29	--	15	(a)88,90.29	--
10.14	--	14	10.14	--
32,31.81	11.58	2,125	(b)35,07.66	(c)9.54
1,98,11.26	11.58	2,160	2,14,54.11	9.54

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

(b) Includes debenture of Rs.36.38 lakhs of HP State Co-operative Land Development Bank Ltd.

(c) See footnote (a) on page 181

APPENDIX-
(Referred to in Explanatory Note-3
INVESTMENT OUT OF

Sl.No.	Name of Company	Date of Acquisition
1	2	3
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.	Kinnison Juite Mills Company Ltd.	September 1959
Total		

'B'
under statement No.6 at Page 39)
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 (x)
1,000	10	10,000 (x)
5,990	100	96,025 (x)
10,000	10	25,000 (x)
12	100	1,653 (x)
		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,

(x) The share certificates are in the custody of the Finance Department of the State Government.

APPENDIX-

(Referred to in Explanatory Note
STATEMENT SHOWING SECURITIES OF GOVERNMENT OF INDIA AND OTHER

S1.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 Page 39)
 STATE GOVERNMENTS HELD BY THE GOVERNMENT OF HIMACHAL PRADESH

Market Value	Cash balance investment account	Fund for develop- ment scheme invest- ment 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.	Heads of Account	Number of acceptances	Year from which accep- tances are awaited	Amount out- standing in respect of these items on 31st March, 1993
1	2	3	4	5
	(In lakhs of rupees)			
F.	Loans and Advances-			
1.6202-	Loans for Education, Sports, Art & Culture	25	1967-68	15.20
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	13	1979-80	8,40.88
800-	Other Loans-			
(i)	Loans under Low Income Group Housing Scheme	12	1979-80	2,79.97
(ii)	Loans under Middle Income Group Housing Scheme	13	1979-80	1,43.68
(iii)	Loans under village Housing Project Scheme	12	1979-80	3.76 Cr
(iv)	Loans for Construction of Houses in Rural Areas	11	1980-81	1.16
(v)	Grant of Loans for Economically Weaker Section in Urban Areas	8	1983-84	37.17
(vi)	796-Tribal Areas Sub-Plan	13	1978-79	62.67
5.6217-	Loans for Urban Development (10 Loans)	179	1972-73	1,37.01
6.6225-	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-			
(i)	Welfare of Scheduled Castes	26	1966-67	57.60
(ii)	796-Tribal Areas Sub-Plan	11	1980-81	2.73
7.6235-	Loans for Social Security and Welfare-			
(i)	Other Social Security and Welfare(General)	21	1971-72	1.55
8.6245-	Loans for Relief on account of Natural Calamities	23	1979-80	1,16.17
9. 6401	Loans for Crop Husbandry	26	1966-67	14,86.26
10.6402	Loans for Soil and Water Conservation	18	1974-75	3,11.05
11.6403-	Loans for Animal Husbandry	17	1974-75	0.19

APPENDIX-'D'
(Referred to in Explanatory Note 3 under Statement No.7)
CASES WHERE VERIFICATION AND ACCEPTANCES OF BALANCES ARE AWAITED

Sl. No.	Heads of Account	Number of acceptances	Year from which accep- tances are awaited	Amount out- standing in respect of these items on 31st March, 1993
1	2	3	4	5
(In lakhs of rupees)				
	12.6408- Loans for Food, Storage and Warehousing-			
	(a) Storage and Warehousing	26	1966-67	60.55
	(b) 796-Tribal Areas Sub-Plan	5	1987-88	33.74
	13.6425- Loans for Co-operation	26	1966-67	6,65.75
	14.6435- Loans for other Agricultural Programme	25	1966-67	4,33.89
	15.6506- Loans for Land Reforms	18	1974-75	8.62
	16.6515- Loans for other Rural Development Programme-			
	101- Panchayati Raj	26	1966-67	27.44
	102- Community Development	26	1966-67	2.90
	796- Tribal Areas Sub-Plan	23	1969-70	5.87
	17. 6851 Loans for Village and Small Industries	26	1966-67	5,73.82
	18.7610- Loans To Government Servants etc.-			
	201- House Building Advances	4475	1967-68	20,34.57
	202- Advances for purchase of Motar Conveyance	3950	1969-70	2,63.07
	800 Other Advances- Other Advances	107	1965-66	17.63
	K. Deposits and Advances-			
	(b) Deposits not bearing Interest-			
	19.8443- Civil Deposits-			
	(a) Personal Deposits	98	1966-67	1,58.88
	(b) Deposits of Police Funds	17	1968-69	12.44
	20.8448- Deposits of Local Funds-			
	(a) Municipal Funds	50	1965-66	3,22.95
	(b) Panchayat Bodies Funds	89	1970-72	81.97

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