



GOVERNMENT OF HIMACHAL PRADESH

FINANCE ACCOUNTS

2008-2009



CERTIFICATE OF THE
GENERAL OF INDIA

INTRODUCTORY

PART I SUMMARISED STATEMENT

GOVERNMENT OF HIMACHAL PRADESH

FINANCE ACCOUNTS

2008-2009

TABLE OF CONTENTS

		Pages
	CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA	(iii-v)
	INTRODUCTORY	(vii -ix)
<u>PART I-SUMMARISED STATEMENTS</u>		
Statement No.1	Summary of Transactions.	2-28
Statement No.2	Capital Outlay-Progressive Capital Outlay (i) outside the Revenue Accounts to end of 2008-09	29-33
Statement No.3	Financial Results of Irrigation Works	34-37
Statement No.4	Debt Position- (i) Statement of borrowings. (ii) Other obligations. (iii) Service of debt.	38-40 40 41
Statement No.5	Loans and Advances by State Government. (i) Statement of Loans and Advances. (ii) Recoveries in Arrears.	42 43
Statement No.6	Guarantees given by Government of H.P. in respect loans, etc., raised by Statutory Corporations, Local Bodies and other institutions.	44-49
Statement No.7	Cash balances and Investments of Cash balances.	50-51
Statement No.8	Summary of balances under Consolidated Fund, Contingency Fund and Public Account.	52-53
<u>PART II-DETAILED ACCOUNTS AND OTHER STATEMENTS</u>		
<u>SECTION-A-REVENUE AND EXPENDITURE</u>		
Note to Accounts		57-62
Statement No.9	Statement of revenue and expenditure for the year 2008-09 expressed as a percentage of total revenue/ total expenditure.	63-64
Statement No.10	Statement showing the distribution between charged and voted expenditure.	65
Statement No.11	Detailed account of Revenue Receipts by Minor Heads.	66-89
Statement No.12	Detailed account of Expenditure by Minor Heads.	90-137

Statement No.13	Detailed Statement of Capital Expenditure during and to end of 2008-09.	140-223
Statement No.14	Details of Investment of Government in Statutory Corporations, Government Companies, other Joint Stock Companies, Co-operative Banks and Societies, etc., upto the end of 2008-09.	224-245
Statement No.15	Statement showing capital and other expenditure (other than on revenue Account) to end of 2008-09 and the principal sources from which funds were provided for that expenditure.	246-247

SECTION-B-DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

Statement No.16	Detailed Statement of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Accounts.	250-267
Statement No.17	Detailed Statement of Debt and other interest bearing obligations of Government.	268-285
Statement No.18	Detailed Statement of loans and advances made by Government.	286-305
Statement No.19	Statement showing the details of earmarked balances.	306-309
Appendix A	Investment of Government at the end of 2006-2007, 2007-2008 and 2008-09 and the dividend/ interest received thereon.	310-311
Appendix B	Cases where verification and acceptances of balances are awaited.	312-315
Appendix C	Statement of commitments-list of incomplete Capital Works (Not forming part of the accounts)	316-329
Appendix D	Details of Grant-in-Aid given by the State Government to Local Bodies.	330-331
Appendix E	Expenditure on Salaries, organised by major heads, during the year 2008-09.	332-340
Appendix F	Expenditure on Subsidies, disbursed during the year 2008-09.	341-348
Appendix G	Maturity Profile of 6003-Internal Debt of the State Government and 6004-Loans and Advances from Central Government.	349
Appendix H	Changes in the Financial Assets of the Government of H.P. for the year 2008-09.	350

Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Himachal Pradesh for the year ending 31st March, 2009 presents the accounts of the receipts and disbursements of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Himachal Pradesh and the statements received from the Reserve Bank of India. Statements (No 5,6, and 14), explanatory notes to statements 1 and 2 and appendices (C) in this compilation have been prepared directly from the information received from the Government of Himachal Pradesh/ Corporations/ Companies/ Societies who are responsible to ensure the correctness of such information.

The treasuries, offices and/or departments functioning under the control of the Government of Himachal Pradesh are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for compilation, keeping of the accounts, preparation and submission of Annual Accounts to the State Legislature. My responsibility for the compilation, preparation and finalization of accounts is discharged through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the receipts and disbursements for the purpose of the Government of Himachal Pradesh for the year 2008-09.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Himachal Pradesh being presented separately for the year ended 31st March, 2009.



(VINOD RAI)
Comptroller and Auditor General of India

New Delhi

The 11 JAN 2010

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 Account), Expenditure Heads (Capital Account) 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	Actuals		
	2007-2008	2008-2009	
1	2	3	
(In lakhs of rupees)			
PART I-CONSOLIDATED FUND			
Revenue Receipt (Revenue Account)			
A. Tax Revenue -			
(a) Taxes on Income and Expenditure-			
0020.	Corporation Tax	2,51,87.00	2,74,63.00
0021.	Taxes on Income other than Corporation Tax	1,69,05.00	1,72,42.00
0028.	Other Taxes on Income and Expenditure	-1.00	..
Total -A (a) Taxes on Income and Expenditure		4,20,91.00	4,47,05.00
(b) Taxes on Property and Capital Transaction-			
0029.	Land Revenue	1,89.01	20,27.59
0030.	Stamps and Registration Fees	86,99.11	98,33.23
0032.	Taxes on Wealth	28.00	25.00
Total -A (b) Taxes on Property and Capital Transaction		89,16.12	1,18,85.82

OF TRANSACTIONS

	Disbursements	Actuals	
		2007-2008	2008-2009
4		5	6
(In lakhs of rupees)			
I - REVENUE			
Expenditure Heads(Revenue Account)			
A. General Services -			
(a) Organs of State-			
2011.	Parliament/State/Union Territory Legislature	9,02.69	10,11.29
2012.	President/Vice-President/Governor/Administrator of Union Territories	2,67.88	2,64.09
2013.	Council of Ministers	4,37.91	3,79.89
2014.	Administration of Justice	54,13.20	63,89.05
2015.	Elections	14,50.46	14,59.37
Total - A(a) Organs of State		84,72.14	95,03.69
(b) Fiscal Services-			
(ii) Collection of Taxes on Property and Capital Transactions-			
2029.	Land Revenue	76,73.09	94,64.12
2030.	Stamps and Registration	1,00.69	1,22.65
Total -A (b)(ii) Collection of Taxes on Property and Capital Transactions		77,73.78	95,86.77
(iii) Collection of Taxes on Commodities and Services-			
2039.	State Excise	1,94.92	2,19.41
2040.	Taxes on Sales, Trade etc.	96.96	1,43.65
2041.	Taxes on Vehicles	2,16.17	1,09.60
2045.	Other Taxes and Duties on Commodities and Services	15,64.28	17,34.32
Total -A (b)(iii) Collection of Taxes on Commodities and Services		20,72.33	22,06.98

STATEMENT NO. 1 - SUMMARY

Receipts	Actuals	
	2007-2008	2008-2009
1	2	3

(In lakhs of rupees)

PART I-CONSOLIDATED FUND

Revenue Receipt(Revenue Account)-contd.

A. Tax Revenue -contd.

(c) Taxes on Commodities and Services-

0037.	Customs	1,50,01.00	1,60,10.00
0038.	Union Excise Duties	1,43,20.00	1,39,62.00
0039.	State Excise	3,89,56.66	4,31,82.96
0040.	Taxes on Sales, Trade etc.	10,92,16.48	12,46,30.99
0041.	Taxes on Vehicles	1,13,71.83	1,35,52.99
0042.	Taxes on Goods and Passengers	55,12.14	62,39.26
0043.	Taxes and Duties on Electricity	81,57.30	78,82.67
0044.	Service Tax	79,27.00	90,47.00
0045.	Other Taxes and Duties on Commodities and Services	1,37,12.94	1,68,99.55

OF TRANSACTIONS - Contd.

	Disbursements	Actuals	
		2007-2008	2008-2009
4		5	6
(In lakhs of rupees)			
I - REVENUE			
Expenditure Heads(Revenue Account)-contd.			
A. General Services -contd.			
(b) Fiscal Services -concl.			
(iv) Other Fiscal Services-			
2047.	Other Fiscal Services	92.37	68.68
Total -A(b)(iv) Other Fiscal Services		92.37	68.68
Total -A(b) Fiscal Services		99,38.48	1,18,62.43
(c) Interest Payment and Servicing of Debt-			
2049.	Interest Payments	17,02,71.66	18,93,57.32
Total - A(c) Interest Payment and Servicing of Debt		17,02,71.66	18,93,57.32
(d) Administrative Services-			
2051.	Public Service Commission	4,50.83	5,06.24
2052.	Secretariat-General Services	31,54.26	37,66.43
2053.	District Administration	73,05.97	79,36.15
2054.	Treasury and Accounts Administration	18,11.55	18,80.52
2055.	Police	2,49,35.35	3,06,75.84
2056.	Jails	9,08.15	10,92.27
2057.	Supplies and Disposals	58.35	69.74
2058.	Stationery and Printing	14,87.37	13,59.04
2059.	Public Works	1,38,72.05	1,27,94.51
2070.	Other Administrative Services	44,19.11	43,33.21

STATEMENT NO. 1 - SUMMARY

Receipts	Actuals	
	2007-2008	2008-2009
1	2	3
(In lakhs of rupees)		
PART I-CONSOLIDATED FUND		
Revenue Receipt(Revenue Account)-contd.		
A. Tax Revenue -concl.		
(c) Taxes on Commodities and Services -concl.		
Total -A (c) Taxes on Commodities and Services	22,41,75.35	25,14,07.42
Total - A. Tax Revenue	27,51,82.47	30,79,98.24
B. Non Tax Revenue -		
(b) Interest Receipts, Dividends and Profits-		
0049. Interest Receipts	66,90.11	77,97.43
0050. Dividends and Profits	1,02.90	89,58.08
Total - B(b) Interest Receipts, Dividends and Profits	67,93.01	1,67,55.51
(c) Other Non-Tax Revenue-		
(i) General Services -		
0051. Public Service Commission	1,14.49	1,30.36
0055. Police	12,31.06	15,04.94
0056. Jails	11.36	8.84
0057. Supplies and Disposals	2.85	2.03
0058. Stationery and Printing	4,89.51	5,63.52
0059. Public Works	20,38.41	22,58.90
0070. Other Administrative Services	12,63.54	14,06.57
0071. Contributions and Recoveries towards Pension and Other Retirement benefits	10,57.46	7,57.44
0075. Miscellaneous General Services	47,50.51	5,24.70

OF TRANSACTIONS - Contd.

	Disbursements	Actuals	
		2007-2008	2008-2009
4		5	6
(In lakhs of rupees)			
I - REVENUE-contd.			
Expenditure Heads(Revenue Account)-contd.			
A. General Services -concl.			
(d) Administrative Services -concl.			
	Total -A (d) Administrative Services	5,84,02.99	6,44,13.95
(e) Pension and Miscellaneous General Services-			
2071.	Pensions and other Retirement Benefits	9,49,32.04	11,53,91.74
2075.	Miscellaneous General Services	9,20.93	12,42.56
	Total -A(e) Pension and Miscellaneous General Services	9,58,52.97	11,66,34.30
	Total -A. General Services	34,29,38.24	39,17,71.69
B. Social Services -			
(a) Education, Sports, Art and Culture-			
2202.	General Education	14,56,58.67	16,89,44.01
2203.	Technical Education	13,24.37	13,86.21
2204.	Sports and Youth Services	8,84.02	11,16.88
2205.	Art and Culture	5,47.73	7,70.57
	Total - B(a) Education, Sports, Art and Culture	14,84,14.79	17,22,17.67
(b) Health and Family Welfare-			
2210.	Medical and Public Health	3,92,86.95	4,21,72.91
2211.	Family Welfare	44,83.39	60,73.41
	Total -B (b) Health and Family Welfare	4,37,70.34	4,82,46.32

STATEMENT NO. 1 - SUMMARY

Receipts	Actuals	
	2007-2008	2008-2009
1	2	3
(In lakhs of rupees)		
Revenue Receipt(Revenue Account)-contd.	PART I-CONSOLIDATED FUND	
B. Non Tax Revenue -contd.		
(c) Other Non-Tax Revenue -contd.		
Total -B(c) (i) General Services	1,09,59.19	71,57.30
(ii) Social Services-		
0202. Education, Sports, Art and Culture	52,71.97	56,84.33
0210. Medical and Public Health	7,68.15	8,18.88
0211. Family Welfare	3.29	5.22
0215. Water Supply and Sanitation	14,74.03	18,17.60
0216. Housing	1,98.83	2,05.40
0217. Urban Development	1,35.51	2,26.62
0220. Information and Publicity	71.36	1,13.92
0230. Labour and Employment	4,05.10	4,64.92
0235. Social Security and Welfare	3,18.55	3,54.95
0250. Other Social Services	7.64	32.47
Total - B(c)(ii) Social Services	86,54.43	97,24.31
(iii) Economic Services-		
0401. Crop Husbandry	5,88.68	5,39.98
0403. Animal Husbandry	44.32	51.11
0404. Dairy Development	..	0.01
0405. Fisheries	1,09.44	1,24.24

OF TRANSACTIONS - Contd.

	Disbursements	Actuals	
		2007-2008	2008-2009
4		5	6
(In lakhs of rupees)			
I - REVENUE-contd.			
Expenditure Heads(Revenue Account)-contd.			
B. Social Services-contd.			
(c) Water Supply, Sanitation, Housing and Urban Development			
2215.	Water Supply and Sanitation	4,64,93.25	4,79,65.29
2216.	Housing	24,50.39	23,27.65
2217.	Urban Development	68,12.34	79,08.20
Total - B(c) Water Supply, Sanitation, Housing and Urban Development		5,57,55.98	5,82,01.14
(d) Information and Broadcasting-			
2220.	Information and Publicity	15,39.34	15,69.90
Total - B(d) Information and Broadcasting		15,39.34	15,69.90
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
2225.	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	34,77.90	49,81.73
Total - B(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		34,77.90	49,81.73
(f) Labour and Labour Welfare-			
2230.	Labour and Employment	23,40.83	36,36.62
Total - B(f) Labour and Labour Welfare		23,40.83	36,36.62
(g) Social Welfare and Nutrition-			
2235.	Social Security and Welfare	1,59,49.94	2,26,31.02
2236.	Nutrition	23,86.93	36,57.98
2245.	Relief on account of Natural Calamities	1,31,86.50	1,71,71.00

STATEMENT NO. 1 - SUMMARY

Receipts	Actuals	
	2007-2008	2008-2009
1	2	3

(In lakhs of rupees)

PART I-CONSOLIDATED FUND

Revenue Receipt(Revenue Account)-contd.

B. Non Tax Revenue -contd.

(c) Other Non-Tax Revenue -contd.

(iii) Economic Services -contd.

0406.	Forestry and Wild Life	53,59.78	55,40.27
0407.	Plantations	0.47	1.56
0408.	Food Storage and Warehousing	52.03	5.86
0425.	Co-operation	4,93.59	2,80.49
0435.	Other Agricultural Programmes	11.20	20.81
0506.	Land Reforms	0.87	16.82
0515.	Other Rural Development Programmes	1,71.34	2,02.13
0575.	Other Special Areas Programmes	3.25	10.00
0700.	Major Irrigation	12.91	8.79
0701.	Medium Irrigation	9.46	8.57
0702.	Minor Irrigation	45.48	63.57
0801.	Power	14,14,52.29	12,55,43.00
0810.	Non Conventional Sources of Energy	0.14	0.03
0851.	Village and Small Industries	1,07.22	47.46
0852.	Industries	8,13.30	8,55.37
0853.	Non-ferrous Mining and Metallurgical Industries	56,58.80	76,56.62
1054.	Roads and Bridges	5,96.87	7,47.34
1055.	Road Transport	33.04	10.07

OF TRANSACTIONS - Contd.

	Disbursements	Actuals	
		2007-2008	2008-2009
4		5	6

(In lakhs of rupees)

I - REVENUE-contd.**Expenditure Heads(Revenue Account)-contd.****B. Social Services -concl.****(g) Social Welfare and Nutrition -concl.**

	Total - B(g) Social Welfare and Nutrition	3,15,23.37	4,34,60.00
(h) Others-			
2250.	Other Social Services	37.01	45.16
2251.	Secretariat-Social Services	6,94.46	8,59.78
	Total - B(h) Others	7,31.47	9,04.94
	Total -B. Social Services	28,75,54.02	33,32,18.32

C. Economic Services -**(a) Agriculture and Allied Activities-**

2401.	Crop Husbandry	1,17,49.19	1,35,19.04
2402.	Soil and Water Conservation	41,67.05	48,27.49
2403.	Animal Husbandry	95,24.40	1,10,22.55
2404.	Dairy Development	10,47.42	9,83.83
2405.	Fisheries	6,38.36	8,17.23
2406.	Forestry and Wild Life	2,20,50.06	2,83,68.72
2407.	Plantations	65.09	75.54
2408.	Food Storage and Warehousing	65,56.60	1,43,09.18
2415.	Agricultural Research and Education	59,02.53	68,70.00
2425.	Co-operation	14,44.93	15,24.39

STATEMENT NO. 1 - SUMMARY

Receipts	Actuals	
	2007-2008	2008-2009
1	2	3
(In lakhs of rupees)		
PART I-CONSOLIDATED FUND		
Revenue Receipt(Revenue Account)-concl.		
B. Non Tax Revenue -concl.		
(c) Other Non-Tax Revenue -concl.		
(iii) Economic Services -concl.		
1425. Other Scientific Research	0.26	2.22
1452. Tourism	20.69	33.98
1456. Civil Supplies	0.18	0.46
1475. Other General Economic Services	2,50.86	2,16.11
Total -B(c) (iii) Economic Services	15,58,36.47	14,19,86.87
Total -B (c) Other Non-Tax Revenue	17,54,50.09	15,88,68.48
Total - B. Non Tax Revenue	18,22,43.10	17,56,23.99
C. Grants-In-Aid and Contributions -		
1601. Grants-in-Aid from Central Government	45,67,29.43	44,71,77.07
Total - C. Grants-In-Aid and Contributions	45,67,29.43	44,71,77.07
Total Receipt Head (Revenue Account)	91,41,55.00	93,07,99.30
Revenue Surplus(+)/Revenue Deficit(-)	+8,49,79.73	-1,30,13.59

OF TRANSACTIONS - Contd.

	Disbursements	Actuals	
		2007-2008	2008-2009
4		5	6
(In lakhs of rupees)			
I - REVENUE-contd.			
Expenditure Heads(Revenue Account)-contd.			
C. Economic Services -contd.			
(a) Agriculture and Allied Activities -concl.			
	Total - C(a) Agriculture and Allied Activities	6,31,45.63	8,23,17.97
(b) Rural Development-			
2501.	Special Programmes for Rural Development	12,70.71	15,19.28
2505.	Rural Employment	20,18.01	35,61.88
2506.	Land Reforms	6,07.49	6,47.97
2515.	Other Rural Development Programmes	1,46,04.17	1,92,81.31
	Total -C (b) Rural Development	1,85,00.38	2,50,10.44
(d) Irrigation and Flood Control-			
2700.	Major Irrigation	4,39.48	6,01.42
2701.	Medium Irrigation	2,94.95	4,00.37
2702.	Minor Irrigation	1,78,66.49	1,90,14.29
2711.	Flood Control and Drainage	61.20	1,11.72
	Total - C(d) Irrigation and Flood Control	1,86,62.12	2,01,27.80
(e) Energy-			
2801.	Power	1,71,89.17	1,04,94.37
2810.	Non-Conventional Sources of Energy	2,85.40	3,08.64
	Total - C(e) Energy	1,74,74.57	1,08,03.01

STATEMENT NO. 1 - SUMMARY

Receipts	Actuals	
	2007-2008	2008-2009
1	2	3

(In lakhs of rupees)

PART I-CONSOLIDATED FUND

OF TRANSACTIONS - Contd.

	Disbursements	Actuals	
		2007-2008	2008-2009
4		5	6

(In lakhs of rupees)

I - REVENUE-contd.**Expenditure Heads(Revenue Account)****C. Economic Services -contd.****(f) Industry and Minerals**

2851.	Village and Small Industries	39,47.10	44,34.21
2852.	Industries	5,69.59	2,91.21
2853.	Non-ferrous Mining and metallurgical Industries	4,09.24	4,63.93

Total -C(f) Industry and Minerals**49,25.93** **51,89.35****(g) Transport-**

3053.	Civil Aviation	48.82	32.05
3054.	Roads and Bridges	6,10,00.40	6,58,76.08
3055.	Road Transport	48,83.40	55,91.94
3056.	Inland Water Transport	3.52	2.20

Total -C(g) Transport**6,59,36.14** **7,15,02.27****(i) Science Technology and Environment-**

3425.	Other Scientific Research	1,74.19	1,93.76
3435.	Ecology and Environment	50.61	47.70

Total -C(i) Science Technology and Environment**2,24.80** **2,41.46****(j) General Economic Services-**

3451.	Secretariat-Economic Services	77,36.16	11,74.82
3452.	Tourism	5,37.69	7,68.54

STATEMENT NO. 1 - SUMMARY

Receipts	Actuals	
	2007-2008	2008-2009
1	2	3

(In lakhs of rupees)

PART I-CONSOLIDATED FUND

OF TRANSACTIONS - Contd.

	Disbursements	Actuals	
		2007-2008	2008-2009
4		5	6

(In lakhs of rupees)

I - REVENUE-contd.**Expenditure Heads(Revenue Account)-concl.****C. Economic Services -concl.****(j) General Economic Services -concl.**

3454.	Census Surveys and Statistics	4,18.93	4,74.55
3456.	Civil Supplies	6,69.09	6,67.56
3475.	Other General Economic Services	1,36.27	1,48.53

Total -C(j) General Economic Services**94,98.14****32,34.00****Total -C. Economic Services****19,83,67.71****21,84,26.30****D. Grants-In-Aid and Contributions -**

3604.	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	3,15.30	3,96.58
-------	--	---------	---------

Total -D. Grants-in-Aid and Contributions**3,15.30****3,96.58****Grand Total - Expenditure Heads (Revenue Account)****82,91,75.27****94,38,12.89**

STATEMENT NO. 1 - SUMMARY

Receipts	Actuals	
	2007-2008	2008-2009
1	2	3

(In lakhs of rupees)

PART I-CONSOLIDATED FUND

E. Public Debt -		
6003. Internal Debt of the State Government	17,98,47.17	22,36,75.19
6004. Loans and Advances from the Central Government	50,65.23	11,98.52
Total - E. Public Debt	18,49,12.40	22,48,73.71
F. Loans and Advances -		
Loans and Advances	26,04.68	20,97.40
Total - F. Loans and Advances	26,04.68	20,97.40
Total - Consolidated Fund	1,10,16,72.08	1,15,77,70.41

PART II-Contingency Fund

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

OF TRANSACTIONS - Contd.

	Disbursements	Actuals	
		2007-2008	2008-2009
4		5	6
(In lakhs of rupees)			
I - REVENUE-concl.			
Capital, Public Debt, Loans etc. -			
	Expenditure Heads (Capital Account) (Figures for each major head are given in Statement No. 2)	14,13,48.91	20,79,06.68
	Total	14,13,48.91	20,79,06.68
E. Public Debt -			
6003.	Internal Debt of the State Government	8,81,17.17	8,29,65.71
6004.	Loans and Advances from the Central Government	55,42.88	55,88.51
	Total -E. Public Debt	9,36,60.05	8,85,54.22
F. Loans and Advances -			
	Loans and Advances	13,93.56	89,60.89
	Total -F. Loans and Advances	13,93.56	89,60.89
	Total - Consolidated Fund	1,06,55,77.79	1,24,92,34.68
 Part II-Contingency Fund			
8000.	Contingency Fund	..	..
	Total - Contingency Fund	..	..

STATEMENT NO. 1 - SUMMARY

Receipts	Actuals	
	2007-2008	2008-2009
1	2	3
(In lakhs of rupees)		
PART III-Public Account		
I. Small Savings, Provident Funds etc. -		
(b) State Provident Funds-		
8009. State Provident Funds	14,32,11.80	15,53,31.89
Total - (b) Provident Funds	14,32,11.80	15,53,31.89
(c) Other Accounts-		
8011. Insurance and Pension Funds	17,50.93	18,50.68
Total - (c) Other Accounts	17,50.93	18,50.68
Total - I Small Savings, Provident Funds etc.	14,49,62.73	15,71,82.57
J. Reserve Fund -		
(b) Reserve Funds not Bearing Interest	3,91,28.58	4,64,12.93
Total - J Reserve Fund	3,91,28.58	4,64,12.93
K. Deposits and Advances -		
(a) Deposits Bearing Interest	27,87.99	66,65.78
(b) Deposits not Bearing Interest	7,85,75.70	8,39,06.33
(c) Advances	1,72,32.07	2,05,60.32
Total - K Deposits and Advances	9,85,95.76	11,11,32.43
L. Suspense and Miscellaneous -		
(b) Suspense	1,82,63.72	2,55,21.82
(c) Other Accounts	2,42,08,18.06	3,15,10,18.00

OF TRANSACTIONS - Contd.

	Disbursements	Actuals	
		2007-2008	2008-2009
4		5	6
(In lakhs of rupees)			
PART III-Public Account			
I. Small Savings, Provident Funds etc. -			
(b) State Provident Funds-			
8009.	State Provident Funds	9,02,33.82	10,48,67.49
	Total - (b) Provident Funds	9,02,33.82	10,48,67.49
(c) Other Accounts-			
8011.	Insurance and Pension Funds	6,86.92	8,27.29
	Total - (c) Other Accounts	6,86.92	8,27.29
	Total -I. Small Savings, Provident Funds etc.	9,09,20.74	10,56,94.78
J. Reserve Fund -			
(b)	Reserve Funds not Bearing Interest	1,31,52.26	1,58,72.11
	Total -J. Reserve Fund	1,31,52.26	1,58,72.11
K. Deposits and Advances -			
(a)	Deposits Bearing Interest	..	1.19
(b)	Deposits not Bearing Interest	11,79,29.44	6,88,75.07
(c)	Advances	1,72,32.47	2,05,87.55
	Total -K. Deposits and Advances	13,51,61.91	8,94,63.81
L. Suspense and Miscellaneous -			
(b)	Suspense	1,81,23.56	2,02,41.74
(c)	Other Accounts	2,53,29,80.63	3,15,17,73.96

STATEMENT NO. 1 - SUMMARY

Receipts	Actuals	
	2007-2008	2008-2009
1	2	3
(In lakhs of rupees)		
PART III-Public Account-concl'd		
L. Suspense and Miscellaneous -concl'd.		
(d) Accounts with Governments of Foreign Countries	..	-1.70 *
(e) Miscellaneous	..	1,91.01
Total - L Suspense and Miscellaneous	2,43,90,81.78	3,17,67,29.13
M. Remittances -		
(a) Money Orders and Other Remittances	32,13,45.92	33,55,85.31
(b) Inter Government Adjustment Account	0.83	5.19
Total - M Remittances	32,13,46.75	33,55,90.50
Total -Part III Public Account	3,04,31,15.60	3,82,70,47.56
Total-Receipts- Part I,II and III	4,14,47,87.68	4,98,48,17.97
Opening Cash Balance	-24,33.25	-2,98,95.37
Grand Total	4,14,23,54.43	4,95,49,22.60

* See foot note at page no. 263.

OF TRANSACTIONS - Concl'd.

	Disbursements	Actuals	
		2007-2008	2008-2009
4		5	6
(In lakhs of rupees)			
PART III-Public Account			
L. Suspense and Miscellaneous -concl'd.			
(d)	Accounts With Governments of Foreign Countries		-0.74 *
(e)	Miscellaneous	..	74.03
Total -L. Suspense and Miscellaneous		2,55,11,04.19	3,17,20,88.99
M. Remittances -			
(a)	Money Orders and other Remittances	31,63,18.79	33,75,54.52
(b)	Inter Government Adjustment Account	14.12	27.66
Total -M. Remittances		31,63,32.91	33,75,82.18
Total -Part III Public Account		3,10,66,72.01	3,72,07,01.87
Total-Disbursements- Part I, II, and III		4,17,22,49.80	4,96,99,36.55
Closing Cash Balance		-2,98,95.37	-1,50,13.95 @
Grand Total		4,14,23,54.43	4,95,49,22.60

@ There was a difference of Rs. 1,11.59 lakh (Cr.) between figure reflected in the accounts {Rs. (-) 1,53,87.67 lakh (Cr.)} and that intimated by the Reserve Bank of India {Rs. (-) 1,52,76.08 lakh(Dr.)} regarding deposits with Reserve Bank included in the Cash Balances. The difference of Rs. 1,67.10 lakhs (Dr.)has been reconciled and remaining difference of Rs. 55.51 lakh (Dr.)is under reconciliation.

* See foot note at page no. 263.

EXPLANATORY NOTES
A COMPARATIVE SUMMARY OF TRANSACTIONS DURING
2007-2008 AND 2008-2009 IS GIVEN BELOW

	Actuals	
	2007-2008	2008-2009
	(In crores of rupees)	
Opening Cash Balance	-24.33	-2,98.95
Part I- Consolidated Fund-		
(a) Transactions on Revenue Account		
(i) Revenue Receipts	91,41.55	93,07.99
(ii) Revenue Expenditure	82,91.75	94,38.13
(iii) Revenue Surplus(+)/Deficit(-)	+8,49.80	-1,30.14
(b) Transactions other than on Revenue Account -		
(i) Capital Expenditure	-14,13.49	-20,79.07
(ii) Receipts from borrowings(Net)-	9,12.52	13,63.19
(iii) Loan and Advances by the State Government (Net)	-12.11	-68.63
(iv) Appropriation to Contingency Fund	0	0
Part II- Contingency Fund	0	0
Part III- Public Account(Net)	-6,35.56	10,63.46
Net Surplus(+)/Deficit(-)	-2,74.62	1,48.81
Closing Cash Balance	-2,98.95	-1,50.14
2 Receipt from the Government of India:-	Of the total Revenue Receipt of Rs. 93,07.99 crores in 2008-09, Rs. 53,09.26 crores were received from the Government of India as shown below:-	
(a) Share of net proceeds assigned to States		
(i) 0020-Corporation Tax	2,51.87	2,74.63
(ii) 0021-Taxes on Income other than Corporation Tax	1,69.05	1,72.42
(iii) 0028-Other taxes on Income and Expenditure	-0.01	---
(iv) 0032-Taxes on Wealth	0.28	0.25
(v) 0037-Customs	1,50.01	1,60.10
(vi) 0038-Union Excise Duties	1,43.20	1,39.62
(vii) 0044-Service Tax	79.27	90.47
(viii) 0045- Other Taxes and Duties on Commodities and Services	-0.03	---
Total (a)	7,93.64	8,37.49
(b) Grants received from Govt. of India:-		
Grant under the Constitution (Distribution of Revenue) Order and provision to Articles 275 (I) of Constitution	22,66.48	21,38.87
Grants towards contribution to Other Grants	23,00.81	23,32.90
Total (b)	45,67.29	44,71.77
Total (a)+ (b)	53,60.93	53,09.26

EXPLANATORY NOTES
A COMPARATIVE SUMMARY OF TRANSACTIONS DURING
2007-2008 AND 2008-2009 IS GIVEN BELOW

- 3 Taxation Changes during the year 2008-2009.
No new tax was levied.
- 4 The revenue receipts in 2008-2009 (Rs.93,07.99 crores) were Rs. 1,66.44 more than those in 2007-08 (Rs. 91,41.55 crores). The increase of Rs.1,66.44 crores was the net result of decrease under certain heads and increase under certain others.

Major Head of Account	Actuals		Increase	Main Reasons
	2007-2008	2008-2009		
1	2	3		
(In crore of rupees)				
The decrease under the above heads was partly counter-balanced by increase mainly under the following head:-				
0040 Taxes on Sales, Trade etc.	10,92.17	12,46.31	1,54.14	Due to revision of Income targets.
0050 Dividends and Profits	1.03	89.58	88.55	Due to release of dividend by Satluj Jal Vidyut Nigam for the last years.
0039 State Excise	3,89.57	4,31.83	42.26	Due to revision of Income targets.
0045 Other Taxes and Duties on Commodities and Services	1,37.13	1,69.00	31.87	Due to increase in the rate of tax under H.P. taxation Act. 1999.
0020 Corporation Tax	2,51.87	2,74.63	22.76	Due to more receipts under share of net proceeds assigned to state.
0041 Taxes on Vehicles	1,13.72	1,35.53	21.81	Due to increase in No. of vehicles i.e.trucks and taxies revision of rates of taxes.
0853 Non-ferrous Mining and Metallurgical Industries	56.59	76.57	19.98	Reason awaited from State Govt.
0029 Land Revenue	1,89	20,28	18,39	Due to more receipts on account of sale of Govt. Estates, watermill rent etc.

EXPLANATORY NOTES
A COMPARATIVE SUMMERY OF TRANSACTIONS DURING
2007-2008 AND 2008-2009 IS GIVEN BELOW

Major Head of Account	Actuals		Decrease	Main Reasons
	2007-2008	2008-2009		
1	2	3		

(In crore of rupees)

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

0801 Power	14,14.52	12,55.43	1,59.09	Due to failure of Machinery, less generation of electricity, due to shortage of water.
1601 Grant-in-Aid from Central Govt.	45,67.29	44,71.77	95.52	Due to less allocation of Central share to State.
0075 Miscellaneous General Services	47.51	5.25	42.26	Reason awaited from State Govt.

EXPLANATORY NOTES
A COMPARATIVE SUMMERY OF TRANSACTIONS DURING
2007-2008 AND 2008-2009 IS GIVEN BELOW

The increase of Rs.11,46.38 crores in expenditure on Revenue in 2008-2009 (Rs.94,38.13 crores) over that in 2007-2008 (82,91.75 crores)

Major Head of Account	Actuals		Increase	Main Reasons
	2007-2008	2008-2009		
1	2	3		

(In crore of rupees)

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

2202 General Education	14,56.59	16,89.44	2,32.85	Due to payment of Interm Relief, DA and drawal of salary for March, 2009 in March.
2071 Pensions and other Retirement Benefits	9,49.32	11,53.92	2,04.60	Due to payment of Interm Relief, to Pensioners and more Retirements.
2049 Interest Payment	17,02.72	18,93.57	1,90.85	Increase was due to increased expenditure on interest liabilities on Market loans and State Provident Fund etc.
2408 Food Storage and Warehousing	65.57	1,43.09	77.52	Information awaited from State Govt.
2235 Social Security and Welfare	1,59.50	2,26.31	66.81	Increase due to enhancement of Annual Plan, Sanctioning of new Pension Cases (15140) enhance-ment in Pension Rates from Rs. 200 to 330 per month and medical claim payment to retires/freedom fighters.
2406 Forestry & Wild Life	2,20.50	2,83.69	63.19	Due to payment of Interm Relief, DA and payment of arrear of Sixth Pay Commition to IFS Officers and drawal of Salary for March in March.
2055 Police	2,49.35	3,06.76	57.41	Increase due to payment of Interim Relief and D.A., purchase of vehicles under mordernisation of Police Forces and drawal of salaries for the month of March, 2009.
3054 Roads and Bridges	6,10.00	6,58.76	48.76	Due to payment of Interm Relief, DA and drawal of salary for March, 2009 in March.

EXPLANATORY NOTES
A COMPARATIVE SUMMERY OF TRANSACTIONS DURING
2007-2008 AND 2008-2009 IS GIVEN BELOW

Major Head of Account	Actuals		Decrease	Main Reasons
	2007-2008	2008-2009		
1	2	3		

(In crore of rupees)

The increase in expenditure under above heads was partly counter-balanced by decrease in expenditure mainly under:-

2801 Power	1,71.89	1,04.94	66.95	Due to failure of machinery, shortage of water resulted less generation of electricity.
3451 Secretariat Economic Services	77.36	11.75	65.61	Reason awaited from State Govt.
2059 Public Works	1,38.72	1,27.95	10.77	During 2007-2008 arrear to daily paid workers from retrosepective date as per honb'le Supereme Court decision was paid, but this year there was no such liabilty. Hence decrease in expenditure.

STATEMENT NO.2
CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT
PROGRESSIVE CAPITAL OUTLAY TO END OF 2008-2009

Sl. No.	Major head of account	Expenditure upto 2007-2008	Expenditure during 2008-2009	Total
1	2	3	4	5
(In lakhs of rupees)				
A. Capital Account of General Services-				
1.	4055. Capital Outlay on Police	74,00.29	12,86.42	86,86.71
2.	4058. Capital Outlay on Stationery and Printing	3,70.14	0.00	3,70.14
3.	4059. Capital Outlay on Public Works	3,75,55.63	51,41.52	4,26,97.15
Total-A. Capital Account of General Services		4,53,26.06	64,27.94	5,17,54.00
B. Capital Account of Social Services-				
(a) Capital Account of Education, Sports, Art and Culture-				
4.	4202. Capital Outlay on Education, Sports, Art and Culture	6,17,28.69	3,01,20.12	9,18,48.81
Total-(a) Capital Account of Education, Sports, Art and Culture		6,17,28.69	3,01,20.12	9,18,48.81
(b) Capital Account of Health and Family Welfare-				
5.	4210. Capital Outlay on Medical and Public Health	4,42,25.18	79,72.09	5,21,97.27
6.	4211. Capital Outlay on Family Welfare	33,22.36	0.00	33,22.36
Total-(b) Capital Account of Health and Family Welfare		4,75,47.54	79,72.09	5,55,19.63
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development				
7.	4215. Capital Outlay on Water Supply and Sanitation	24,75,55.15	3,51,07.20	28,26,62.35
8.	4216. Capital Outlay on Housing	5,92,41.24	53,84.40	6,46,25.64
9.	4217. Capital Outlay on Urban Development	41,65.04	22,68.10	64,33.14
Total-(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development		31,09,61.43	4,27,59.70	35,37,21.13
(d) Capital Account of Information and Broadcasting-				
10.	4220. Capital Outlay on Information and Publicity	4,31.58	10.00	4,41.58
Total-(d) Capital Account of Information and Broadcasting		4,31.58	10.00	4,41.58

STATEMENT NO.2-contd.
CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT
PROGRESSIVE CAPITAL OUTLAY TO END OF 2008-2009

Sl. No.	Major head of account	Expenditure upto 2007-2008	Expenditure during 2008-2009	Total
1	2	3	4	5
(In lakhs of rupees)				
B. Capital Account of Social Services-concl.				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes-				
11. 4225.	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,00,73.20	9,09.29	1,09,82.49
	Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes-	1,00,73.20	9,09.29	1,09,82.49
(g) Capital Account of Social Welfare and Nutrition-				
12. 4235.	Capital Outlay on Social Security and Welfare	15,42.54	15,20.37	30,62.91
	Total-(g) Capital Account of Social Welfare and Nutrition	15,42.54	15,20.37	30,62.91
(h) Capital Account of Other Social Services-				
13. 4250.	Capital Outlay on other Social Services	5,41.29	10.00	5,51.29
	Total-(h) Capital Account of Other Social Services-	5,41.29	10.00	5,51.29
	Total-B. Capital Account of Social Services	43,28,26.27	8,33,01.57	51,61,27.84
C. Capital Account of Economic Services-				
(a) Capital Account of Agriculture and Allied Activities-				
14. 4401.	Capital Outlay on Crop Husbandry	51,65.19	69.42	52,34.61
15. 4402.	Capital Outlay on Soil and Water Conservation	69,30.21	18,66.28	87,96.49
16. 4403.	Capital Outlay on Animal Husbandry	33,14.49	6,92.06	40,06.55
17. 4404.	Capital Outlay on Dairy Development	5,38.20	0.00	5,38.20
18. 4405.	Capital Outlay on Fisheries	19,42.98	95.44	20,38.42
19. 4406.	Capital Outlay on Forestry and Wildlife	71,07.09	10,01.20	81,08.29

STATEMENT NO.2-contd.
CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT
PROGRESSIVE CAPITAL OUTLAY TO END OF 2008-2009

Sl. No.	Major head of account	Expenditure upto 2007-2008	Expenditure during 2008-2009	Total
1	2	3	4	5
(In lakhs of rupees)				
C. Capital Account of Economic Services-contd				
(a) Capital Account of Agriculture and Allied Activities -concl.				
20. 4408.	Capital Outlay on Food Storage and Warehousing	10,45.51	30.20	10,75.71
21. 4415.	Capital Outlay on Agricultural Research and Education	3,42.21	0.00	3,42.21
22. 4416.	Capital Outlay on Agricultural Financial Institutions	9,49.24	0.00	9,49.24
23. 4425.	Capital Outlay on Co-operation	57,94.65	1,20.80	59,15.45
24. 4435.	Capital Outlay on other Agricultural Programmes	2,21.33	0.00	2,21.33
Total-C	(a) Capital Account of Agriculture and Allied Activities	3,33,51.10	38,75.40	3,72,26.50
(b) Capital Account of Rural Development-				
25. 4515.	Capital Outlay on Other Rural Development Programmes	14,50.37	66.66	15,17.03
Total-C	(b) Capital Account of Rural Development	14,50.37	66.66	15,17.03
(d) Capital Account of Irrigation and Flood Control-				
26. 4700.	Capital Outlay on Major Irrigation	1,41,46.79	15,51.33	1,56,98.12
27. 4701.	Capital Outlay on Medium Irrigation	1,34,91.09	63,46.36	1,98,37.45
28. 4702.	Capital Outlay on Minor Irrigation	6,82,94.41	1,26,03.89	8,08,98.30
29. 4705.	Capital Outlay on Command Area Development	38,49.94	1,76.29	40,26.23
30. 4711.	Capital Outlay on Flood Control Projects	1,47,73.65	23,61.96	1,71,35.61
Total-C	(d) Capital Account of Irrigation and Flood Control	11,45,55.88	2,30,39.83	13,75,95.71
(e) Capital Account of Energy-				
31. 4801.	Capital Outlay on Power Projects	15,94,79.85	2,99,25.00	18,94,04.85
Total-C	(e) Capital Account of Energy	15,94,79.85	2,99,25.00	18,94,04.85

STATEMENT NO.2-contd.
CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT
PROGRESSIVE CAPITAL OUTLAY TO END OF 2008-2009

Sl. No.	Major head of account	Expenditure upto 2007-2008	Expenditure during 2008-2009	Total
1	2	3	4	5
(In lakhs of rupees)				
C. Capital Account of Economic Services-contd				
(f) Capital Account of Industry and Minerals				
32. 4851.	Capital Outlay on Village and Small Industries	62,63.62	14,08.06	76,71.68
33. 4853.	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	12.00	0.00	12.00
34. 4858.	Capital Outlay on Engineering Industries	3,87.00	0.00	3,87.00
35. 4859.	Capital Outlay on Telecommunication and Electronic Industries	2,97.27	0.00	2,97.27
36. 4885.	Other Capital Outlay on Industries and Minerals	70,34.35	0.00	70,34.35
Total-C	(f) Capital Account of Industry and Minerals	1,39,94.24	14,08.06	1,54,02.30
(g) Capital Account of Transport-				
37. 5053.	Capital Outlay on Civil Aviation	65,88.58	71.40	66,59.98
38. 5054.	Capital Outlay on Roads and Bridges	31,66,27.80	4,68,11.64	36,34,39.44
39. 5055.	Capital Outlay on Road Transport	3,21,74.41	48,17.18	3,69,91.59
40. 5056.	Capital Outlay on Inland Water Transport	18.43	0.00	18.43
Total-C	(g) Capital Account of Transport	35,54,09.22	5,17,00.22	40,71,09.44

STATEMENT NO.2-concl.
CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT
PROGRESSIVE CAPITAL OUTLAY TO END OF 2008-2009

Sl. No.	Major head of account	Expenditure upto 2007-2008	Expenditure during 2008-2009	Total
1	2	3	4	5
(In lakhs of rupees)				
C. Capital Account of Economic Services-concl.				
(j) Capital Account of General Economic Services-				
41. 5452.	Capital Outlay on Tourism	67,59.15	2,32.00	69,91.15
42. 5465.	Investment in General Financial and Trading Institutions	3,28.61	0.00	3,28.61
43. 5475.	Capital Outlay on other General Economic Services	53.29	79,30.00	79,83.29
Total-C	(j) Capital Account of General Economic Services	71,41.05	81,62.00	1,53,03.05
Total-C.	Capital Account of Economic Services	68,53,81.71	11,81,77.17	80,35,58.88
Grand Total		1,16,35,34.04	20,79,06.68	1,37,14,40.72

EXPLANATORY NOTES

In 2008-2009 the Government invested Rs. 72,58.00 lakhs in Statutory Corporations/ Boards Rs. 2,63,97.00 lakhs in Government and other Companies, Rs. 40.89 lakhs in Co-operative banks and Rs. 1,07.38 lakhs in other societies. During the year share capital amounting to Rs. 1,16.34 lakhs was redeemed by Co-operative Societies and Rs. 69.82 lakhs by Co-operative Bank. An amount of Rs. 36.86 Lakhs was reduced by the department from share capital (Nahan Foundry Limited).

The total Investment of the Government in share capital and debentures of different concerns at the end of 2006-2007, 2007-2008 and 2008-2009 was Rs. 18,60,73.98 lakhs, Rs. 20,33,44.13 lakhs and Rs. 23,69,24.38 lakhs respectively. The dividend and interest received there from was Rs. 1,80.32 lakhs, Rs. 52.08 lakhs and Rs. 89,58.08 lakhs respectively. Further details are given in Appendix 'A'.

STATEMENT
FINANCIAL RESULTS

Name of Project	Capital Outlay during the year		
	Direct	Indirect	Total
1	2	3	4

(Figures in lakhs of rupees)

- A. Irrigation works-
 Productive-
 (Details by Projects/Schemes)
 Total-Productive
 Unproductive-
 (Details by Projects/Schemes)
 Total-Unproductive
 Total-A.
- B. Navigation, embankment
 and Drainage Works.
 (Details by Projects/Schemes)
 Total-B.
 Grand Total.

Note:- No Commercial Irrigation work in Himachal Pradesh.
 However, an amount of Rs.71,31 thousand booked under Major
 Head 4701-Capital outlay on Medium Irrigation 80 General
 800 Other Expenditure. The Expenditure relates to the period
 prior to 1963-64. Schemewise details are not available.

NO.3

OF IRRIGATION WORKS

Capital Outlay to the end of year			Revenue Receipts during the year		
Direct	Indirect	Total	Direct revenue (Public Works receipts)	Indirect Receipts	Total
5	6	7	8	9	10

(Figures in lakhs of rupees)

STATEMENT

FINANCIAL RESULTS

Name of Project	Revenue forgone or remission of revenue during the year	Total revenue during the year (col. 10&11)	Working expenses and maintenance charges during the year		
			Direct	Indirect	Total
	11	12	13	14	15

(Figures in lakhs of rupees)

NO.3-concl.d.

OF IRRIGATION WORKS

Net revenue excluding interest			Net profit or loss after meeting interest	
Surplus of revenue over expenditure or excess of expenditure over revenue	Rate percent on Capital Outlay to the end of the year	Interest on capital outlay	Surplus of revenue over expenditure or excess of expenditure over revenue	Rate percent on Capital Outlay to the end of the year
16	17	18	19	20

(Figures in lakhs of rupees)

**STATEMENT NO. 4
DEBT POSITION**

(i) Statement of Borrowings

Nature of Debt	Amount on 1st April 2008	Receipts during the year	Repayment during the year	Amount on 31st March 2009	Net increase (+) or decrease(-)
1	2	3	4	5	6
(In crores of rupees)					
I.Public Debt -					
(a) Internal Debt of the State Government	1,30,49.17	22,36.75	8,29.66	1,44,56.26	+14,07.09
(b) Loans and Advances from the Central Government	10,14.87	11.99	55.89	9,70.97	-43.90
Total I. Public Debt	1,40,64.04	22,48.74	8,85.55	1,54,27.23	+13,63.19
II.Small Savings, Provident Funds,etc.					
State Provident Funds	40,05.47	15,53.32	10,48.67	45,10.12	+5,04.65
Insurance and Pension Funds	1,48.09	18.50	8.27	1,58.32	+10.23
Total II.	41,53.56	15,71.82	10,56.94	46,68.44	+5,14.88
Grand Total	1,82,17.60	38,20.56	19,42.49	2,00,95.67	+18,78.07

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

EXPLANATORY NOTES

1.Internal Debt of the State Government:- This covers Market Loans, Loans from the Life Insurance Corporation of India, Loans from General Insurance Corporation of India, Loans from National Bank for Agriculture and Rural Development (NABARD), Loans from National Co-operative Development Corporation, Loans from other Institutions, Ways and Means Advances and Shortfall and Overdraft from the Reserve Bank of India and special securities issued to National Small Saving Fund of the Central Government and other Loans, etc.

(a) Market Loans:- Long term loans raised in the open market fall under this category. During the year nine loans amounting to Rs. 1,12.00 crore, & Rs. 2,00.00 crore, Rs. 2,00.00 crore, Rs. 2,00.00 crore, Rs. 3,00.00 crore, Rs. 1,00.00 crore, Rs. 1,00.00 crore, Rs. 2,00.00 crore and Rs. 5,00.00 crore bearing interest 8.82%, 7.97%, 8.21%, 6.10%, 7.09%, 7.24%, 7.40%, 8.40% and 8.43% respectively per annum were floated by the Government at par which were realised in cash. These loans are redeemable in 2018 & 2019.

Three long term loans i.e. 11.50%, 12.15% and 12.50% Himachal Pradesh State Development Loan 2008 for Rs 16.59 crore, 50.00 crore and 93.02 crore were notified for discharge during the year and an amount of Rs. 6.36 crore were also transferred to Premium on Loans.

Under Section 54 (I) of the Punjab Re-organisation Act, 1966, the Public Debt of the composite state of Punjab attributable to the loans raised by issue of Govt. securities and outstanding with the Punjab immediately before 1st November, 1966 became the debt of the state of Punjab and the state of Himachal Pradesh was to pay to the state of Punjab its share of 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 crore 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.

STATEMENT No. 4- contd.
DEBT POSITION

EXPLANATORY NOTES

(b) Loans from the Life Insurance Corporation of India:- These are also long term interest bearing loans granted by the Life Insurance Corporation of India for various schemes of the State Government and are repayable in accordance with the terms and conditions agreed upon by the State Government. During the year an amount of Rs 48.42 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. During 2008-2009 an amount of Rs. 0.27 crore was repaid .

(d) Loans from 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 an amount of Rs. 2,20.00 crore were obtained by the State Government from this bank, Rs. 72.21 crore were repaid during the year 2008-2009 and Rs. 7,64.18 crore remained as balance at the close of the year.

(e) Compensation and other Bonds:- The loan was raised by H.P. State Electricity Board as 8.5% Tax Free Bonds through RBI and the RBI repaid to the Central Public Sector Undertaking's to clear the long term liability of said Board. The loan is now due for repayment to Investor which is being made by the H.P. State Govt. (being a guarantor). As there is no amount of loan lying outstanding for repayment. Due to this repayment to investor an amount of Rs. 21.07 crores is resulting into adverse balances.

(f) Loans from National Co-operative Development Corporation:- These loans are granted by the National Co-operative Development Corporation to the State Governments. During the year an amount of Rs. 1.27 crore were received by the State Government from the National Co-operative Development Corporation and Rs. 5.87 crore were repaid to the Corporation and Rs. 19.29 crore remained as balance at the close of the year.

(g) Loans from other Institutions:- These loans are granted by the various autonomous bodies such as New India Assurance Corporation, Oriental Insurance Corporation, United India Insurance Company, Housing Development Financial Corporation, National Insurance Company of India, Municipal Corporation Loans, Housing Urban Development Corporation, Other Non-statutory Liquidity Ratio Borrowing, etc., Repayment of Himachal Pradesh State Electricity Board, Himachal Pradesh Forest Corporation, Himachal Pradesh Road Infrastructure Development Corporation, State Bank of India loan, Himachal Pradesh Health System Corporation and Loans from L.I.C. (Negotiated). During the year an amount of Rs. 0.72 crore were raised as loan and Rs. 4,93.79 crore were repaid.

(h) Ways and Means Advances from the Reserve Bank of India:- Ways and Means Advances are taken from the Reserve Bank of India to make good the deficiency in the minimum cash balance which the State Government is required to maintain with the Reserve Bank. No amount was raised and repaid during 2008-2009.

(i) Special Securities issued to National Small Savings Fund of the Central Government:- These loans are also long term loans granted by the Ministry of Finance, Department of Economic Affairs. During the year an amount of Rs. 1,02.75 crore was received and Rs. 42.46 crore were repaid by the State Government. An amount of Rs. 38,89.21 crore remained as balance at the close of the year.

STATEMENT No. 4- contd.
DEBT POSITION

EXPLANATORY NOTES

2. Arrangement for amortisation of Loan:- The following arrangements have been made for the amortisation of loan raised in the open market.

(a) Depreciation Fund:- A sum not exceeding 1.5 percent 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 made during 2008-2009

(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, 2009 was Rs. 17,23.29 crore, as shown below (further details given in Statement No.16 and 19).

Nature of Obligations	Balance on 1st April 2008	Receipts during the year	Repayment during the year	Balance on 31st March 2009	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, interest bearing deposits, etc.	29.02	66.65	0.01	95.66	(+66.64)
Non-interest bearing obligations such as civil deposits, deposits of local funds, other earmarked funds etc.	11,71.91	13,03.19	8,47.47	16,27.63	(+4,55.72)
Total	12,00.93	13,69.84	8,47.48	17,23.29	(+)5,22.36

STATEMENT No. 4- conclud.
DEBT POSITION
(iii) Service of Debt

(a) Interest on debt and other obligations- The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2007-2008 and 2008-2009 as shown below:-

	2007-2008	2008-2009	Net increase (+) or decrease (-) during the year
(In crores of rupees)			
Gross debt and other obligations at the end of the year	1,94,18.54	2,18,18.97	(+24,00.43
Interest paid by the Government -			
(a) On Public Debt, Small Savings and Provident Funds etc.	17,02.72	18,93.57	(+1,90.85
Total(a)	17,02.72	18,93.57	(+1,90.85
(b) Deduct			
Interest received on loans and advances given by the Govt.	15.70	11.11	(-)4.59
Interest realised on investment of cash balances	48.62	60.45	(+11.83
(c) Net amount of interest charges	16,38.40	18,21.98	+1,83.58
Percentages-			
Percentage of Gross interest to total revenue receipts	18.63	20.34	(+1.71
Percentage of net interest to total revenue receipts	17.92	19.57	(+1.65

The Government also received Rs. 89.58 crore as dividend from public undertakings and from other investments, etc. during 2008-2009. If this is also deducted the net burden of interest (on the revenue) would be Rs. 17,32.40 crore working out to 18.61 per cent of the revenue.

STATEMENT NO. 5
LOANS AND ADVANCES BY STATE GOVERNMENT

(i) STATEMENT OF LOANS AND ADVANCES

Categories of Loans and Advances	Amount outstanding on 1st April, 2008	Amount Paid during the year	Amount repaid during the year	Amount outstanding on 31st March, 2009	Net addition during the year
1	2	3	4	5	6
(In crores of rupees)					
(1) Loans for Social Services -					
(i) Loans for Education, Sports Art and Culture	0.10	--	--	0.10	--
(ii) Health and Family Welfare	0.01	--	--	0.01	--
(iii) Water Supply, Sanitation Housing and Urban Development	10.17	2.00	0.33	11.84	(+1.67)
(iv) Welfare of SC, ST and other backward classes	1.02	0.40	--	1.42	(+0.40)
(v) Social Welfare and Nutrition	(-)1.66	--	0.03	-1.69	(-)0.03
Total - (1)	9.64	2.40	0.36	11.68	(+)2.04
(2) Loans for Economic Services -					
(i) Agriculture and Allied Activities	63.87	1.62	4.57	60.92	(-)2.95
(ii) Rural Development	0.58	0.00	0.02	0.56	(-)0.02
(iii) Energy	79.04	75.00	0.76	1,53.28	(+74.24)
(iv) Industry and Minerals -	6.21	0.20	0.30	6.11	(-)0.1
(v) General and Economic Services -	0.10	0.00	0.00	0.10	0.00
Total - (2)	1,49.80	76.82	5.65	2,20.97	(+)71.17
(3) Loans to Government Servants -	64.40	10.39	14.97	59.82	(-)4.58
(4) Miscellaneous Loans -	1.02	0.00	0.00	1.02	0.00
Total - (3 & 4)	65.42	10.39	14.97	60.84	(-)4.58
Total- F. Loans and Advances	2,24.86	89.61	20.98	2,93.49	(+)68.63

A more detailed account is given in Statement No. 18.

STATEMENT NO. 5-concl.
LOANS AND ADVANCES BY STATE GOVERNMENT
(ii) RECOVERIES IN ARREARS

The details of arrears in recovery of loans as on 31st March, 2009 the detailed account of which are maintained by departmental officers to the extent information received (July, 2009) as given below:-

Name of the Department	Amount in arrears	
	Principal	Interest
(In lakhs of rupees)		
1 Co-operative Societies	94.14	1,60.79
2 Fisheries Department	2.38	0.13
3 Horticulture Department	--	7.52
Total	96.52	1,68.44

STATEMENT NO. 6
GUARANTEES GIVEN BY GOVERNMENT OF H.P. IN RESPECT OF LOANS,
ETC. RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES
AND OTHER INSTITUTIONS

No law has been passed by the State Legislature under Article 293 (1) of the Constitution laying down the limits within which Government may give guarantees on the security of the Consolidated Fund of the State .

2 Himachal Pradesh Fiscal Responsibility and Budget Management Act 2005, provides that the State Govt. Progressively reduce its outstanding guarantees on long term debt, until it can cap outstanding risk weighted guarantees at eighty percent of total revenue receipt in the preceeding financial year for which actuals are available as per Finance Account.

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 2009.

Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount guaranteed	Sums guaranteed outstanding as on 31st March 2009	
		Principal	Interest
1	2	3	4
(In lakhs of rupees)			
(i) Statutory Boards/Corporations	34,94,52.42	16,47,57.04	0.00
(ii) Government Companies	19,68,00.31	2,77,88.09	16,35.26
(iii) Co-operative Banks and Societies.	4,02,23.54	2,80,45.68	19,59.49
(iv) Local/Autonomous Bodies	2,11,37.42	48,12.72	77.05
Total	60,76,13.69	22,54,03.53	36,71.80

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

Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount guaranteed	Sums guaranteed outstanding as on 31st March 2009	
		Principal	Interest
1	2	3	4
(In lakhs of rupees)			
I Statutory Corporations and Boards -(4)			
1 Guarantee for repayment of Principal and interest thereon in respect of Bonds issued by Himachal Pradesh Financial Corporation during the year 1989-90.	7,60.00	2,50.00	0.00
2 Guarantee for repayment of Principal and interest thereon in respect of Bonds issued by Himachal Pradesh Financial Corporation during the year 1990-91	5,50.00	1,75.00	0.00
3 Guarantee for repayment of Principal and interest thereon in respect of Bonds issued by Himachal Pradesh Financial Corporation during the year 1991-92	1,20.00	50.00	0.00
4 Guarantee for repayment of Principal and interest thereon in respect of Bonds issued by Himachal Pradesh Financial Corporation during the year 2000-2001	11,22.50	10,97.50	0.00
			, Hki wtgu'lp'dtcemgw' kpf kecvgu'yj g'pwo dgt" qh"lpukswkpu0' " "

STATEMENT NO. 6-Contd.
GUARANTEES GIVEN BY GOVERNMENT OF H.P. IN RESPECT OF LOANS,
ETC. RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES
AND OTHER INSTITUTIONS

Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount guaranteed	Sums guaranteed outstanding as on 31st March 2009	
		Principal	Interest
1	2	3	4
(In lakhs of rupees)			
I. Statutory Corporations and Boards-Contd.			
5 Guarantee for the repayment of Principal and interest in respect of Adhoc Bonds issued by Himachal Pradesh Financial Corporation during 2001-02	7,30.00	6,30.00	0.00
6 Guarantee for repayment of Principal and interest in respect of bonds issued by Himachal Pradesh Financial Corporation during the year 2002-03	11,50.00	11,50.00	0.00
7 Guarantee for repayment of Principal and interest in respect of bonds issued by Himachal Pradesh Financial Corporation during the year 2004-05	15,00.00	15,00.00	0.00
8 Guarantee for repayment of Principal and interest in respect of bonds issued by Himachal Pradesh Financial Corporation during the year 2005-06	19,00.00	19,00.00	0.00
9 Guarantee for repayment of Principal and interest in respect of Bonds issued by the H.P. Financial Corporation during 2006-07	19,80.00	15,84.00	0.00
10 Guarantee for repayment of Principal and interest in respect of Bonds issued by the H.P. Financial Corporation during 2007-08	7,70.00	7,70.00	0.00
11 Guarantee to Himachal Road Transport Corporation for availing of the loan limit from Financial Institutions/Commercial Banks	11,73.46	7,51.17	0.00

STATEMENT NO. 6-Contd.
GUARANTEES GIVEN BY GOVERNMENT OF H.P. IN RESPECT OF LOANS,
ETC. RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES
AND OTHER INSTITUTIONS

Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount guaranteed	Sums guaranteed outstanding as on 31st March 2009	
		Principal	Interest
1	2	3	4
In lakhs of rupees)			
I. Statutory Corporations and Boards-Concltd.			
12 Guarantee to Rural Electrification Corporation of India for repayment of Loan taken by the Himachal Pradesh State Electricity Board	3,24,89.96	24,78.46	0.00
13 Guarantee for repayment of loans and interest thereon by issue of market bonds by Himachal Pradesh State Electricity Board.	1,12,23.50	23,31.00	0.00
14 Guarantee given to Power Finance Corporation of India for repayment of Loan taken by the Himachal Pradesh State Electricity Board during 1990-91	8,60,00.00	6,81,69.23	0.00
15 Guarantee for cash credit facility from Kangra Central Co-operative Bank availed of by the Himachal Pradesh Electricity Board	3,78,15.00	1,67,00.00	0.00
16 Guarantee for repayment of Non S.L.R Bonds raised by Himachal Pradesh State Electricity Board	16,74,68.00	6,39,22.50	0.00
17 Guarantee given to Himachal Pradesh Scheduled Caste and Scheduled Tribes Development Corporation	27,00.00	12,98.18	0.00
Total-I-Statutory Corporations and Boards	34,94,52.42	16,47,57.04	0.00

STATEMENT NO. 6-Contd.
GUARANTEES GIVEN BY GOVERNMENT OF H.P. IN RESPECT OF LOANS,
ETC. RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES
AND OTHER INSTITUTIONS

Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount guaranteed	Sums guaranteed outstanding as on 31st March 2009	
		Principal	Interest
1	2	3	4
		(In lakhs of rupees)	
II. Government Companies			
1 Guarantee given to Himachal Pradesh Horticulture Produce Marketing and Processing Corporation Limited for availing loans from National Horticulture Board	3,00.00	1,96.42	0.00
2 Guarantee given to H.P. State Handicrafts and Handloom Corporation Limited.	60.00	60.00	0.00
3 Guarantee given to Himachal Pradesh Backward Classes Finance and Development Corporation	15,00.00	8,09.28	0.00
4 Guarantee given to Himachal Pradesh State Forest Corporation. (Non Statutory Liquidity Ratio Bonds)	8,08,58.00	1,48,95.00	0.00
5 Guarantee given to H.P. Road & other Infrastructure Development Corporation Limited	11,21,90.00	1,01,30.00	8,90.00
6 HP Minorities Finances Dev. Corporation	11,00.00	10,16.01	0.00
7 Guarantee given to H.P. Agro Industries Corporation	88.68	40.00	48.68
8 Guarantee given to Milkfed.Totu	7,03.63	6,41.38	6,96.58
Total-II:-Government-Companies	19,68,00.31	2,77,88.09	16,35.26

STATEMENT NO. 6-Contd.
GUARANTEES GIVEN BY GOVERNMENT OF H.P. IN RESPECT OF LOANS,
ETC. RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES
AND OTHER INSTITUTIONS

Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount guaranteed	Sums guaranteed outstanding as on 31st March 2009	
		Principal	Interest
1	2	3	4
(In lakhs of rupees)			
III. Co-operative Banks and Societies-			
(a) Co-operative Banks(3)*			
1 Guarantee for repayment of Principal and interest on debenture floated by Himachal Pradesh State Co-operative Agriculture and Rural Development Bank Limited.	3,49,11.00	2,70,86.17	19,59.49
2 Guarantee for repayment of Principal and interest thereon and loan National Co-operative Development Corporation Limited raised by the Himachal Pradesh State Co-operative Marketing and Consumers Federation Limited under World Bank Storage-III Projects	42.54	0.25	0.00
3 Guarantee regarding financial assistance from NABARD by Himachal Pradesh Co-operative Bank Limited, Shimla Apex bank	50,70.00	9,51.76	0.00
Total-III (a) Co-operative Banks	4,00,23.54	2,80,38.18	19,59.49
(b) Co-operative Societies (1)*			
1 Guarantee given to Himachal Pradesh State Co-operative Housing Federation for repayment of Principal and interest on loan raised from Life Insurance Corporation of India	2,00.00	7.50	0.00
Total-III (b) Co-operative Societies	2,00.00	7.50	0.00
Total-III Co-operative Banks and Societies (a+b).	4,02,23.54	2,80,45.68	19,59.49

*****; Hli wt gu'lp'lt cengw'lpf lec vgu'vj g'pwo dgt 'qli'lpwlswwlqpu'

STATEMENT NO. 6-Concl'd.
GUARANTEES GIVEN BY GOVERNMENT OF H.P. IN RESPECT OF LOANS,
ETC. RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES
AND OTHER INSTITUTIONS

Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount guaranteed	Sums guaranteed outstanding as on 31st March 2009	
		Principal	Interest
1	2	3	4
		(In lakhs of rupees)	
IV. Local/Autonomous Bodies (3)*			
1 Guarantee given to the H.P. Housing and Urban Development Authority	1,99,37.42	43,12.72	0.00
2 Guarantee given to H.P.Khadi and Village Industries Board	12,00.00	5,00.10	77.05
Total-IV-Local/Autonomous Bodies	2,11,37.42	48,12.72	77.05

* Figures in brackets indicates the number of institutions.

STATEMENT NO. 7
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	As on Ist April, 2008	As on 31st March, 2009
	1	2
(In lakhs of rupees)		
(A) General Cash Balances -		
(1) Cash in Treasuries	4,22.24	88.29
(2) Remittances in Transit Local	9.50	2,85.43
(3) Deposit with Reserve Bank	-3,03,27.11	-1,53,87.67 *
Total	-2,98,95.37	-1,50,13.95
(4) Investments held in the "Cash Balance Investment Account"	11,21,75.08	11,29,18.08
Total-(A)	8,22,79.71	9,79,04.13
(B) Other Cash Balances and Investments -		
(1) Cash with departmental Officers, viz., Public Works etc.	16.44	16.45
(2) Permanent Advance for contingent expenditure with departmental officers	2.95	2.95
Total-(B)	19.39	19.40
Total-(A) & (B)	8,22,99.10	9,79,23.53

EXPLANATORY NOTES

Under an agreement with Reserve Bank of India, the State Government has to maintain with the Reserve Bank of India a minimum balance of Rs. 55 lakhs on all the days.

The Bank intimates to the Government by Fax message 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 Reserve bank of India.

During the year 2008-2009 no amount was raised and repaid on Ways and Means Advances.

Ways and Means Advances are granted by the Reserve Bank of India only upto limit mutually agreed upon between the Reserve Bank of India and the State Government. This limit was Rs. 1,90,00.00 lakh for normal and Rs. 0.00 lakh for special Ways and Means Advance. If after giving the maximum advances the cash balances falls below the minimum, the deficiency is left uncovered but the Reserve Bank of India charges interest thereon. Overdrafts are given by the

* There was a difference of Rs. 1,11.59 lakh (Cr) between the figures reflected in the account Rs. (-)1,53,87.67 lakh (Cr) and the intimated by the Reserve Bank of India Rs. (-)1,52,76.08 lakh (Dr). The difference of Rs. 1,67.10 lakh (Dr.) has been reconciled and remaining difference of Rs. 55.51 Lakh (Dr) is under reconciliation.

STATEMENT NO. 7-concl.d.
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

Reserve Bank of India if the State has a minimum balance after availing of the maximum advance.

No amount obtained and repaid by the State Government as shortfall and overdraft during the year.

2. To make up the deficiency in the cash balance, Government of India treasury bills for Rs.3,15,17,44.00 lakhs were invested on 193 occasions and Rs. 3,15,10,01.00 lakhs rediscounted on 278 occasions during the year.

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

(In lakhs of Rupees)

	Opening balance as on 1st April, 2008	Purchase during 2008-2009	Sale during 2008-2009	Interest realised during 2008-2009
Government of India Treasury Bills	11,21,75.08	3,15,10,01.00	3,15,17,44.00	60,45.04

STATEMENT NO. 8
SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT

The following is a summary of the balances on 31st March 2009.

Debit balance	Sector of the General account	Name of Account	Credit Balances
1	2	3	4
In thousands of rupees		CONSOLIDATED FUND	In thousands of rupees
2,10,09,43,76	A to D,G,H and Part of L	Government Account	
	E-	Public Debt	1,54,27,23,80
2,93,48,93	F-	Loans and Advances	
		CONTINGENCY FUND	
		Contingency Fund	5,00,00
		PUBLIC ACCOUNT-	
	I-	Small Savings, Provident Funds, etc.	46,68,43,61
	J-	RESERVE FUNDS-	
		(a) Reserve Funds bearing interest	1,37
		(b) Reserve Funds not bearing interest	7,40,63,63
	K-	DEPOSITS AND ADVANCES-	
		(a) Deposits Bearing Interest	95,65,88
		(b) Deposits not Bearing Interest	8,86,99,31
52,82		(c) Advances	
	L-	SUSPENSE AND MISCELLANEOUS-	
		(i) Suspense (Net)	53,67,73
		(ii) Other Accounts (Net)	18,61
11,29,18,08		(iii) Investments	
	M-	REMITTANCES-	
		(i) Cash Remittance and adjustments between officers rendering Accounts to the same Accounts Officers	4,04,68,69
2,99		(ii) Inter Government adjustment Account	
	N	CASH BALANCE-	
		(Closing)	1,50,13,95
2,24,32,66,58		Total	2,24,32,66,58

STATEMENT No.8-concl.d.
SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT

EXPLANATORY NOTES

Under the system of book-keeping followed in Government Accounts, the amounts booked under Revenue, Capital and other transactions of Government, the balances of which are not carried forward from year to year are closed to a single head called "Government Account". The balance under this head represents the cumulative result 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 2008-2009 given below will show how the net amount at the end of the year has been arrived at:-

Debit	Details	Credit
In thousands of rupees		In thousands of rupees
	A- Balance at the debit of of Government Account on 1st April 2008	
1,88,01,40,47		
	B- Receipts Heads (Revenue Account)	93,07,99,30
94,38,12,89		
	C- Expenditure Heads (Revenue Account)	
20,79,06,68		
	D- Expenditure Heads (Capital Account)	
..	H- Transfer to Conti- ngency Fund	
	L- Suspence and Miscellaneous Miscellaneous Govt. Account	1,16,98
	G- Balance at the debit of Government Account on on 31st March 2009	2,10,09,43,76
3,03,18,60,04	Total	3,03,18,60,04

2. The other headings in this summary take into account the balances under those account heads in Government books where Government has a liability to repay the moneys received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the 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 heads of account relating to Debt, Contingency Fund and Public Account is given in Statement no.16.

In certain cases, in Statement No. 16 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.

The balances are communicated to the departmental officers 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 B. The position of non receipt of acceptance is also brought to the notice of the Government.

PART-II
DETAILED ACCOUNTS AND OTHER STATEMENTS
SECTION-A-REVENUE AND EXPENDITURE

Notes to Accounts

Three appendices proposed to be included during 2008-09 i.e. (i) Data on committed liabilities in the future (ii) Implication of major policy decisions taken by the Government during the year or new schemes proposed in the budget for the future cash flow (iii) Maintenance expenditure with segregation of salary and non salary portion) has not been included in Finance Account as the State Government has shown their inability to provide data for these appendices.

2

Booking under Minor Head '800-Other Receipts'

An amount of Rupees 26,35.68 crores under 47 Major Heads of accounts (Representing functions of the Government) was classified under the Minor Head '800-Other Receipt' in the accounts constituting more than 50 % of the total receipt recorded under the respective Major Heads. Major Heads such as Taxes on Sales, Trade etc., Other Taxes and Duties on Commodities and Services, Stationery and Printing, Supplies and Disposals, Other Administrative Services, Family Welfare, Urban Development, Social Security and Welfare, Other Social Services, Animal Husbandry, Plantations, Food Storage and Warehousing, Co-operation, Land Reforms, Other Special Areas Programmes, Major Irrigation, Power, Industries, Roads and Bridges, Road Transport, Other Scientific Research, Tourism with substantial receipts classified as 'Other Receipts' are given below:-

Details of Revenue Receipts under Minor Head '800-Other Receipts' during 2008-2009

(Rupees in crore)

Sl. no.	Major head	Receipt under minor head 800	Total Receipt	Percentage
1	0029- Land Revenue	0.55	20.28	2.71
2	0030- Stamps and Registration Fees	1.14	98.33	1.15
3	0039- State Excise	10.67	4,31.83	2.47
4	0040- Taxes on Sales, Trade etc.	11,01.56	12,46.31	88.38
5	0041- Taxes on Vehicles	0.62	1,35.53	0.46
6	0042- Taxes on Goods and Passengers	1.51	62.39	2.42
7	0043- Taxes and Duties on Electricity	0.09	78.83	0.11
8	0045- Other Taxes and Duties on Commodities and Services	1,23.72	1,69.00	73.20
9	0049- Interest Receipts	13.78	77.97	17.67
10	0051- Public Service Commission	0.04	1.30	3.07
11	0055- Police	1.60	15.05	10.63
12	0056- Jails	0.04	0.09	44.44
13	0057- Supplies and Disposals	0.02	0.02	100
14	0058- Stationery and Printing	3.05	5.64	54.07
15	0059- Public Works	8.15	22.59	36.08
16	0070- Other Administrative Services	7.92	14.07	56.29
17	0075- Miscellaneous General Services	1.52	5.25	28.95
18	0202- Education, Sports, Art and Culture	1.48	56.84	2.60
19	0210- Medical and Public Health	3.19	8.19	38.94
20	0211- Family Welfare	0.05	0.05	100
21	0215- Water Supply and Sanitation	4.01	18.18	22.06

**Details of Revenue Receipts under MinorHead
'800-Other Receipts' during 2008-2009**

(Rupees in crore)

Sl. no.	Major head	Receipt under minor head 800	Total Receipt	Percentage
22	0217- Urban Development	2.27	2.27	100
23	0220- Information and Publicity	0.13	1.14	11.4
24	0230- Labour and Employment	2.28	4.65	49.03
25	0235- Social Security and Welfare	2.52	3.55	70.99
26	0250- Other Social Services	0.32	0.32	100
27	0401- Crop Husbandry	1.08	5.40	20.00
28	0403- Animal Husbandry	0.27	0.51	52.94
29	0405- Fisheries	0.06	1.24	4.84
30	0406- Forestry and Wild Life	10.08	55.40	18.19
31	0407- Plantations	0.02	0.02	100
32	0408- Food Storage and Warehousing	0.06	0.06	100
33	0425- Co-operation	2.32	2.80	82.86
34	0506- Land Reforms	0.17	0.17	100
35	0515- Other Rural Development Programmes	0.72	2.02	35.64
36	0575- Other Special Areas Programmes	0.10	0.10	100
37	0700- Major Irrigation	0.09	0.09	100
38	0801- Power	12,55.43	12,55.43	100
39	0851- Village and Small Industries	0.19	0.47	40.43
40	0852- Industries	8.55	8.55	100
41	0853- Non-ferrous Mining and Metallurgical Industries	4.47	76.57	5.84
42	1054- Roads and Bridges	7.40	7.47	99.06
43	1055- Road Transport	0.10	0.10	100
44	1425- Other Scientific Research	0.02	0.02	100
45	1452- Tourism	0.32	0.34	94.12
46	1475- Other General Economic Services	0.65	2.16	30.09
47	1601- Grants-in-Aid from Central Government	51.35	44,71.77	1.15
Total		26,35.68	83,70.36	

Booking under Minor Head '800-Other Expenditure'

An amount of Rupees 3,55.77 crores under 40 Major Heads of accounts (Representing functions of the Government) was classified under the Minor Head '800-Other Expenditure' in the accounts constituting more than 50 % of the total expenditure recorded under the respective Major Heads. Major Heads such as Miscellaneous General Services, Plantation, Capital Outlay on Major Irrigation, Capital Outlay on Flood Control Projects, Capital Outlay on Village and Small Industries, Capital Outlay on Tourism, Capital Outlay on other Economic General Services with substantial expenditure classified as 'Other Expenditure' are given below:-

**Details of Revenue and Capital Expenditure under Minor Head
'800-Other Expenditure' during 2008-2009**

(Rupees in crore)

Sl. no.	Major head	Expenditure under minor head	Total expenditure	Percentage
1	2012- President/Vice-President/Governor/ Administrator of Union Territories	0.10	2.64	3.78
2	2014- Administration of Justice	0.67	63.89	1.05
3	2053- District Administration	0.16	79.36	0.20
4	2075- Miscellaneous General Services	12.25	12.43	98.55
5	2202- General Education	96.28	16,89.44	5.7
6	2204- Sports and Youth Services	2.15	11.17	19.25
7	2210- Medical and Public Health	0.03	4,21.73	--
8	2211- Family Welfare	11.13	60.73	18.33
9	2216- Housing	0.81	23.28	3.48
10	2401- Crop Husbandry	14.13	1,35.19	10.45
11	2402- Soil and Water Conservation	3.51	48.27	7.27
12	2403- Animal Husbandry	1.24	1,10.23	1.12
13	2405- 2801-Power	0.06	8.17	0.73
14	2406- Forestry and Wild Life	0.53	2,83.69	0.19
15	2407- Plantations	0.68	0.76	89.47
16	2501- Special Programmes for Rural Development	2.86	15.19	18.83
17	2702- Minor Irrigation	0.51	1,90.14	0.27
18	2711- Flood Control and Drainage	0.23	1.12	20.54
19	2801- Power	0.94	1,04.94	0.90
20	2852- Industries	0.76	2.91	26.12
21	3053- Civil Aviation	0.10	0.32	31.25
22	3054- Roads and Bridges	2.09	6,58.76	0.32
23	3055- Road Transport	4.34	55.92	7.76
24	3452- Tourism	0.20	7.69	2.60
25	4202- Capital Outlay on Education, Sports, Art and Culture	4.90	3,01.20	1.63
26	4216- Capital Outlay on Housing	1.30	53.84	2.41

**Details of Revenue and Capital Expenditure under Minor Head
'800-Other Expenditure' during 2008-2009**

(Rupees in crore)

Sl. no.	Major head	Expenditure under minor head	Total expenditure	Percentage
27	4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2.88	9.09	31.68
28	4235- Capital Outlay on Social Security and Welfare	0.76	15.20	5.00
29	4401- Capital Outlay on Crop Husbandry	0.22	0.69	31.88
30	4402- Capital Outlay on Soil and Water Conservation	0.66	18.66	3.54
31	4406- Capital Outlay on Forestry and	3.05	10.01	30.47
32	4700- Capital Outlay on Major Irrigation	15.51	15.51	100
33	4701- Capital Outlay on Medium Irrigation	32.01	63.46	50.44
34	4702- Capital Outlay on Minor Irrigation	1.35	1,26.04	1.07
35	4711- Capital Outlay on Flood Control Projects	12.51	23.62	52.96
36	4851- Capital Outlay on Village and Small Industries	12.90	14.08	91.62
37	5054- Capital Outlay on Roads and Bridges	15.24	4,68.12	3.26
38	5055- Capital Outlay on Road Transport	15.52	48.17	32.22
39	5452- Capital Outlay on Tourism	2.00	2.32	86.21
40	5475- Capital Outlay on other General Economic Services	79.30	79.30	100
	Total	3,55.77	52,37.28	

- 3 During 2008-09, 22 No's of A.C. bills amounting to Rs. 67,89,700/- under Major Head 2202- General Education are outstanding for want of D.C.bills in the office.
- 4 No Personal Deposit Account is being operated in H.P. State in the books of this office.
- 5 All the D.D.O.'s of the State have carried out the reconciliation in respect of Receipt and Expenditure during the year.
- 6 Cash Balance worked out by Accountant General (Deposit with Reserve Bank of India) is Rs. 1,52.76 crores (Cr.) The cash balance reported by R.B.I. as on 31st March, 2009 is 1,53.88 crores (Dr.). Thus there is a difference of Rs. 1.12 crores Cr. between the two figures. The difference is mainly non receipt/delayed receipt of Banks/Treasury scrolls. Out of these difference, item relating to Rs. 1.67 crores have been identified and taken into account during the next accounting period.
- 7 No gurantee was revoked during the year by the Government.
- 8 Efforts are being made to obtain complete detail from the Government for which detailed accounts are kept by the Government.
- 9 Reserve fund are being reviewed.

Outstanding balances unde major Suspense Accounts

10 The position of suspense balances under major suspense heads for the last three years is given below:-

(Rs. In crores)

Name of Minor Head	2006-07		2007-08		2008-09	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
101-Pay and Accounts Office-Suspense	66.74	7.81	66.03	8.90	73.49	7.37
Net	58.93 Dr.		57.13 Dr.		66.12 Dr.	
102-Suspense Account (Civil)	33.43	7.97	56.73	20.39	61.58	9.58
Net	25.46 Dr.		36.34 Dr.		52.00Dr.	
107-Cash Settlement Suspense Account	6.41	0.62	5.71	0.49	5.46	1.08
Net	5.79 Dr.		5.22 Dr.		4.38 Dr.	
109-Reserve Bank Suspense-Headquarters	-0.04	-0.08	-0.39	-0.15	-0.50	-0.10
Net	0.04 Dr.		0.24 Cr.		0.40 Cr.	
110-Reserve Bank Suspense-Central Accounts Office	11.17	3.96	6.64	2.02	5.96	0.10
Net	7.21 Dr.		4.62 Dr.		5.86 Dr.	
112-Tax Deducted at Source (TDS) Suspense	38.17	44.24	51.80	59.87	53.84	64.50
Net	6.07 Cr.		8.07 Cr.		10.66 Cr.	
117-Transactions on behalf of the Reserve Bank of India	0.11	0.01	0.11	0.01	0.11	0.01
Net	0.10 Dr.		0.10 Dr.		0.10 Dr.	
120-Additional Dearness Allowances Deposits Suspense	--	0.02	--	0.02	--	0.02
Net	0.02 Cr.		0.02 Cr.		0.02 Cr.	
123-A.I.S. Officers Group Insurance Scheme	0.03	0.05	0.03	0.05	0.03	0.05
Net	0.02 Cr.		0.02 Cr.		0.02 Cr.	
129-Material Purchase Settlement Suspense Account	45.00	1,35.86	30.76	1,26.66	24.90	1,95.94
Net	90.86 Cr.		95.90 Cr.		1,71.04 Cr.	

From the above table it is seen that debit balances under PAO Suspense, Suspense

Account Civil have increased in 2008-09 over the previous year and decrease under Cash Settlement Suspense Account.

PAO SUSPENSE:-

The outstanding items mainly pertain to the Ministry of Shipping and Transport. These balances primarily consist of items withheld / disallowed by Regional PAO (NH), Chandigarh being excess expenditure over and above sanctioned estimates, departmental charges, unauthorised expenditure not confirming to the standard laid down by Ministry of Shipping and Transport. The matter has been taken up with the State Government to convey concurrence to debit the outstanding amount under this head to the State head of Account.

SUSPENSE ACCOUNT (CIVIL)

The major portion of these balances pertain to the period prior to 1993-94. In the absence of complete details/particulars in r/o these balances it is very difficult to clear these balances. However, efforts are being made to identify these balances on the basis of available record.

- 11 No amount has been drawn from contingency fund during 2008-09.
- 12 No unauthorised/new Reserve fund was created during 2008-09.
- 13 The aggregate amount of the unspent balances in the accounts of the implementing agencies kept outside Government accounts is not readily ascertainable.

STATEMENT NO. 9
STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2008-2009 EXPRESSED AS
A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Heads	Amount in lakhs of Rupees	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
REVENUE-RECEIPTS-			
A. Tax Revenue -			
(i) Taxes on Income and Expenditure -			
Corporation Tax	2,74,63.00	2.95	2.91
Taxes on Income other than Corporation Tax	1,72,42.00	1.85	1.83
(ii) Taxes on Property and Capital Transaction --			
Land Revenue	20,27.59	0.22	0.21
Stamps and Registration Fees	98,33.23	1.06	1.04
Taxes on Wealth	25.00	0	0
(iii) Taxes on Commodities and Services --			
Customs	1,60,10.00	1.72	1.70
Union Excise Duties	1,39,62.00	1.50	1.48
State Excise	4,31,82.96	4.64	4.58
Taxes on Sales, Trade etc.	12,46,30.99	13.39	13.21
Taxes on Vehicles	1,35,52.99	1.46	1.43
Taxes on Goods and Passengers	62,39.26	0.67	0.66
Taxes and Duties on Electricity	78,82.67	0.85	0.83
Service Tax	90,47.00	0.97	0.96
Other Taxes and Duties on Commodities and Services	1,68,99.55	1.81	1.79
Total - A. Tax Revenue	30,79,98.24	33.09	32.63
B. Non Tax Revenue -			
(ii) Interest Receipts, Dividends and Profits --			
Interest Receipts	77,97.43	0.84	0.83
Dividends and Profits	89,58.08	0.96	0.95
(iii) Other Non-Tax Revenue --			
(1) General Services			
Administrative Services	58,75.16	0.63	0.62
Pension and Miscellaneous General Services	12,82.14	0.14	0.14
(2) Social Services			
Education, Sports, Art and Culture	56,84.33	0.61	0.60
Health and Family Welfare	8,24.10	0.09	0.09
Water Supply, Sanitation, Housing and Urban Development	22,49.62	0.24	0.24
Information and Broadcasting	1,13.92	0.01	0.01
Labour and Labour Welfare	4,64.92	0.05	0.05
Social Welfare and Nutrition	3,54.95	0.04	0.04
Other Social Services	32.47	0	0
(3) Economic Services			
Agriculture and Allied Activities	65,64.33	0.71	0.69
Rural Development	2,28.95	0.02	0.02
Irrigation and Flood Control	80.93	0.01	0.01
Energy	12,55,43.03	13.49	13.30
Industry and Minerals	85,59.45	0.92	0.91
Transport	7,57.41	0.08	0.08
Science Technology and Environment	2.22	0	0
General Economic Services	2,50.55	0.03	0.03
Total - B. Non Tax Revenue	17,56,23.99	18.87	18.61
C. Grants-In-Aid and Contributions -			
Grants-in-aid and Contributions	44,71,77.07	48.04	47.38
Total - C. Grants-In-Aid and Contributions	44,71,77.07	48.04	47.38
Grand Total - Revenue Receipts	93,07,99.30	1,00.00	98.62

STATEMENT NO. 9-concl'd.
STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2008-2009 EXPRESSED AS
A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Heads	Amount in lakhs of Rupees	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
REVENUE-EXPENDITURE-			
A. General Services -			
(a) Organs of State --			
Organs of State	95,03.69	1.02	1.01
(b) Fiscal Services --			
(ii) Collection of Taxes on Property and Capital Transactions --			
Land Revenue	94,64.12	1.02	1.00
Stamps and Registration	1,22.65	0.01	0.01
(iii) Collection of Taxes on Commodities and Services -			
State Excise	2,19.41	0.02	0.02
Taxes on Sales, Trade etc.	1,43.65	0.02	0.02
Taxes on Vehicles	1,09.60	0.01	0.01
Other Taxes and Duties on Commodities and Services	17,34.32	0.19	0.18
(iv) Other Fiscal Services --			
Other Fiscal Services	68.68	0.01	0.01
(c) Interest Payments and Servicing of debt	18,93,57.32	20.34	20.06
(d) Administrative Services	6,44,13.95	6.92	6.83
(e) Pensions and Miscellaneous General Services	11,66,34.30	12.53	12.36
Total - A. General Services	39,17,71.69	42.09	41.51
B. Social Services -			
Education, Sports, Art and Culture	17,22,17.67	18.50	18.25
Health and Family Welfare	4,82,46.32	5.18	5.11
Water Supply, Sanitation, Housing and Urban Development	5,82,01.15	6.25	6.17
Information and Broadcasting	15,69.91	0.17	0.17
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	49,81.73	0.54	0.53
Labour and Labour Welfare	36,36.62	0.39	0.38
Social Welfare and Nutrition	4,34,59.99	4.67	4.60
Other Social Services	9,04.93	0.10	0.10
Total - B. Social Services	33,32,18.32	35.80	35.31
C. Economic Services -			
Agriculture and Allied Activities	8,23,17.97	8.84	8.72
Rural Development	2,50,10.44	2.69	2.65
Irrigation and Flood Control	2,01,27.80	2.16	2.13
Energy	1,08,03.01	1.16	1.14
Industry and Minerals	51,89.35	0.56	0.55
Transport	7,15,02.27	7.68	7.58
Science Technology and Environment	2,41.46	0.03	0.03
General Economic Services	32,34.00	0.35	0.34
Total - C. Economic Services	21,84,26.30	23.47	23.14
D. Grants-in-Aid and Contributions -			
Grants-in-aid and Contributions	3,96.58	0.04	0.04
Total - D. Grants-in-Aid and Contributions	3,96.58	0.04	0.04
Grand Total - Revenue Expenditure	94,38,12.89	1,01.40	1,00.00

STATEMENT NO.10
STATEMENT SHOWING THE DISTRIBUTION BETWEEN
CHARGED AND VOTED EXPENDITURE

Particulars	Actuals for 2008-2009		
	Charged	Voted	Total
1	2	3	4
In thousands of rupees			
Expenditure Heads (Revenue Account) as in Statement No. 12.	19,12,08,58	75,26,04,31	94,38,12,89
Expenditure Heads (Capital Account) as in Statement No. 13.	8,08	20,78,98,60	2,079,06,68
Disbursements under Public Debt (a)	8,85,54,22	0	8,85,54,22
Loans and Advances (b)	0	89,60,89	89,60,89
H. Transfer to Contingency Fund	0	0	0
Total	27,97,70,88	96,94,63,80	1,24,92,34,68
(a&b)The figures have been arrived as follows :-			
E. Public Debt -			
Internal Debt of the State Government	8,29,65,71	0	8,29,65,71
Loans and Advances from the Central Government	55,88,51	0	55,88,51
F. Loans and Advances	0	89,60,89	89,60,89
Total	8,85,54,22	89,60,89	9,75,15,11

STATEMENT NO. 11

DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals for 2008-2009
1	2
In thousands of rupees	
1 Receipt Heads (Revenue Account)	
A. Tax Revenue- (*)	
(a) Taxes on Income and Expenditure-	
0020. Corporation Tax -	
901 Share of net proceeds assigned to States	2,74,63,00
Total (0020)	2,74,63,00
0021. Taxes on Income other than Corporation Tax -	
901 Share of net proceeds assigned to States	1,72,42,00
Total (0021)	1,72,42,00
Total - (a) Taxes on Income and Expenditure	4,47,05,00
(b) Taxes on Property and Capital Transaction	
0029. Land Revenue -	
101 Land Revenue/Tax	5,96
103 Rates and Cesses on Land	14
105 Receipts from Sale of Government Estates	19,64,21
107 Sale proceeds of Waste Lands and Redemption of Land Tax	2,43
800 Other Receipts	54,85
Total (0029)	20,27,59
0030. Stamps and Registration Fees -	
01 Stamps - Judicial -	
101 Court Fees realised in Stamps	4,42,50

* Figures are net after taking into account refunds.

STATEMENT NO. 11- contd.

DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals for 2008-2009
1	2
	In thousands of rupees
A. Tax Revenue -Contd.	
(b) Taxes on Property and Capital Transaction -Concl.	
0030. Stamps and Registration Fees -	
01 Stamps - Judicial -	
800 Other Receipts	26,77
Total - 01	4,69,27
02 Stamps- Non Judicial-	
102 Sale of Stamps	73,29,14
103 Duty on Impressing of Documents	2,46
800 Other Receipts	21,22
Total - 02	73,52,82
03 Registration Fees-	
104 Fees for registering documents	19,44,78
800 Other Receipts	66,36
Total - 03	20,11,14
Total (0030)	98,33,23
0032. Taxes on Wealth -	
01 Agricultural Land etc.	
901 Share of net proceeds assigned to states	3,00
Total - 01	3,00
60 Other than Agricultural Land-	
901 Share of net proceeds assigned to States	22,00
Total - 60	22,00
Total (0032)	25,00
Total - (b)Taxes on Property and Capital Transaction	1,18,85,82
(c) Taxes on Commodities and Services-	
0037. Customs -	
901 Share of net proceeds assigned to States	1,60,10,00
Total (0037)	1,60,10,00

STATEMENT NO. 11- contd.

DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals for 2008-2009
1	2
In thousands of rupees	
A. Tax Revenue -Contd.	
(c) Taxes on Commodities and Services -Contd.	
0038. Union Excise Duties -	
01 Shareable Duties-	
901 Share of net proceeds assigned to States	55,98,00
Total - 01	55,98,00
02 Duties assigned to States-	
901 Share of net proceeds assigned to States	83,64,00
Total - 02	83,64,00
Total (0038)	1,39,62,00
0039. State Excise -	
101 Country Spirits	1,79,92,62
102 Country fermented Liquors	29,61
105 Foreign Liquors and spirits	2,04,10,82
106 Commercial and denatured spirits and medicated wines	36,61,98
108 Opium, hemp and other drugs	20
150 Fines and confiscations	20,79
800 Other Receipts	10,66,94
Total (0039)	4,31,82,96
0040. Taxes on Sales, Trade etc. -	
101 Receipts under Central Sales Tax Act	1,39,31,88
102 Receipts under State Sales Tax Act	5,43,59
800 Other Receipts	11,01,55,52
Total (0040)	12,46,30,99

STATEMENT NO. 11- contd.

DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals for 2008-2009
1	2
In thousands of rupees	
A. Tax Revenue -Contd.	
(c) Taxes on Commodities and Services -Contd.	
0041. Taxes on Vehicles -	
101 Receipts under the Indian Motor Vehicles Act	19,31,70
102 Receipts under the State Motor Vehicles Taxation Acts	1,15,59,14
800 Other Receipts	62,15
Total (0041)	1,35,52,99
0042. Taxes on Goods and Passengers -	
103 Tax Collections-Passenger Tax	13,27,88
104 Tax Collections-Goods Tax	47,60,09
800 Other Receipts	1,51,29
Total (0042)	62,39,26
0043. Taxes and Duties on Electricity -	
101 Taxes on consumption and sale of Electricity	78,45,73
102 Fees under the Indian Electricity Rules	27,75
103 Fees for the electrical inspection of Cinemas	5
800 Other Receipts	9,14
Total (0043)	78,82,67
0044. Service Tax -	
901 Share of net proceeds assigned to States	90,47,00
Total (0044)	90,47,00
0045. Other Taxes and Duties on Commodities and Services -	
101 Entertainment Tax	11,01
105 Luxury Tax	21,13,74
112 Receipt from Cesses under other Acts	24,02,57
800 Other Receipts	1,23,72,23

STATEMENT NO. 11- contd.

DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals for 2008-2009
1	2
In thousands of rupees	
A. Tax Revenue -Concl.	
(c) Taxes on Commodities and Services -Concl.	
0045. Other Taxes and Duties on Commodities and Services-Concl.	
Total (0045)	1,68,99,55
Total - (c)Taxes on Commodities and Services	25,14,07,42
Total - A.Tax Revenue	30,79,98,24
B. Non Tax Revenue-	
(b) Interest Receipts, Dividends and Profits-	
0049. Interest Receipts -	
03 Other Interest receipts of Central Governments	
800 Other Receipts	3,15
Total - 03	3,15
04 Interest Receipts of State/Union Territory Governments-	
107 Interest from Cultivators	2,27
110 Interest Realised on investment of Cash balances	60,45,04
190 Interest from Public Sector and other Undertakings	2,02,66
191 Interest from Local Bodies	39
195 Interest from Co-Operative Societies	1,69,48
800 Other Receipts	13,74,44
Total - 04	77,94,28
Total (0049)	77,97,43

STATEMENT NO. 11- contd.

DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals for 2008-2009
1	2
In thousands of rupees	
B. Non Tax Revenue -Contd.	
(b) Interest Receipts, Dividends and Profits-Concl.	
0050. Dividends and Profits -	
101 Dividends from Public Undertakings	35,16
200 Dividends from other Investments	89,22,92
Total (0050)	89,58,08
Total - (b)Interest Receipts, Dividends and Profits	1,67,55,51
(c) Other Non-Tax Revenue -	
(i) General Services -	
0051. Public Service Commission -	
104 UPSC/S.S.C Examination Fees	47,73
105 State PSC Examination Fees	79,11
800 Other Receipts	3,52
Total (0051)	1,30,36
0055. Police -	
101 Police supplied to other Governments	6,01,44
102 Police supplied to other Parties	7,12,09
103 Fees, Fines and Forfeitures	1,61
104 Receipts under Arms Act	29,67
800 Other Receipts	1,60,13
Total (0055)	15,04,94

STATEMENT NO. 11- contd.

DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals for 2008-2009
1	2
In thousands of rupees	
B. Non Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(i) General Services -Contd.	
0056. Jails -	
102 Sale of Jail Manufactures	4,41
800 Other Receipts	4,43
Total (0056)	8,84
0057. Supplies and Disposals -	
800 Other Receipts	2,03
Total (0057)	2,03
0058. Stationery and Printing -	
101 Stationery receipts	2,55,91
102 Sale of Gazettes etc.	2,99
800 Other Receipts	3,04,62
Total (0058)	5,63,52
0059. Public Works -	
01 Office Buildings-	
011 Rents	1
103 Recovery of percentage charges	13,60,91
800 Other Receipts	2,12
Total - 01	13,63,04
60 Other Buildings-	
800 Other Receipts	1,17
Total - 60	1,17

STATEMENT NO. 11- contd.

DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals for 2008-2009
1	2
In thousands of rupees	
B. Non Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(i) General Services -Contd.	
0059. Public Works -	
80 General-	
011 Rents	83,11
800 Other Receipts	8,11,58
Total - 80	8,94,69
Total (0059)	22,58,90
0070. Other Administrative Services -	
01 Administration of Justice-	
102 Fine and Forfeitures	3,39,77
501 Services and Service Fees	1,28
800 Other Receipts	30,04
Total - 01	3,71,09
02 Elections-	
101 Sale Proceeds of Election Forms and Documents	1,31
104 Fees, Fines and Forfeitures	4,30
800 Other Receipts	3,00,98
Total - 02	3,06,59

STATEMENT NO. 11- contd.

DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals for 2008-2009
1	2
In thousands of rupees	
B. Non Tax Revenue-Contd.	
(c) Other Non-Tax Revenue -Contd.	
(i) General Services -Contd.	
60 Other Services-	
101 Receipts from the Central Government for administration of Central Act and Regulations	3,08
103 Receipts under Explosives Act	18
105 Home Guards	10,39
106 Civil Defence	5,28
108 Marriage Fees	1,00
109 Fire Protection and Control	3,67
110 Fees for Government Audit	1,98,44
115 Receipts from Guest Houses, Government Hostels etc.	25,36
116 Pass-Port Fees	14,29
117 Visa Fees	6,37
800 Other Receipts	4,60,83
Total - 60	7,28,89
Total (0070)	14,06,57
0071. Contributions and Recoveries towards Pension and other Retirement benefits -	
01 Civil-	
101 Subscriptions and Contributions	7,57,44
Total - 01	7,57,44
Total (0071)	7,57,44

STATEMENT NO. 11- contd.

DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals for 2008-2009
1	2
In thousands of rupees	
B. Non Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(i) General Services -Concl.	
0075. Miscellaneous General Services -	
101 Unclaimed Deposits	74,17
103 State Lotteries	2,94,07
105 Sale of Land and Property	4,21
800 Other Receipts	1,52,25
Total (0075)	5,24,70
Total - (i)General Services	71,57,30
(ii) Social Services-	
0202. Education, Sports, Art and Culture -	
01 General Education-	
101 Elementary Education	44,06,07
102 Secondary Education	3,25,57
103 University and Higher Education	4,91,41
104 Adult Education	1,51
105 Languages Development	7,01
600 General	1,17,16
Total - 01	53,48,73
02 Technical Education-	
101 Tutions and other Fees	1,80,84
800 Other Receipts	1,16,44
Total - 02	2,97,28

STATEMENT NO. 11- contd.

DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals for 2008-2009
1	2
In thousands of rupees	
B. Non Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(ii) Social Services -Contd.	
0202. Education, Sports, Art and Culture -Concl.	
03 Sports and Youth Services-	
101 Physical Education - Sports and Youth Welfare	5,35
Total - 03	5,35
04 Art and Culture-	
101 Archives and Museums	1,07
102 Public Libraries	40
800 Other Receipts	31,50
Total - 04	32,97
Total (0202)	56,84,33
0210. Medical and Public Health -	
01 Urban Health Services-	
020 Receipts from Patients for Hospital and Dispensary Services	33
101 Receipts from Employees State Insurance Scheme	2,46,21
107 Receipts from Drug Manufacture	2,41,30
800 Other Receipts	1,88,38
Total - 01	6,76,22

STATEMENT NO. 11- contd.

DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals for 2008-2009
1	2
In thousands of rupees	
B. Non Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(ii) Social Services -Contd.	
0210. Medical and Public Health -Concl.	
02 Rural Health Services	
101 Receipts/contributions from patients and other	76
800 Other Receipts	1,27,15
Total - 02	1,27,91
03 Medical Education, Training and Research-	
101 Ayurveda	6,58
105 Allopathy	1,80
Total - 03	8,38
04 Public Health-	
104 Fees and Fines etc.	1,18
105 Receipts from Public Health Laboratories	1,50
800 Other Receipts	3,69
Total - 04	6,37
Total (0210)	8,18,88
0211. Family Welfare -	
800 Other Receipts	5,22
Total (0211)	5,22

STATEMENT NO. 11- contd.

DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals for 2008-2009
1	2
In thousands of rupees	
B. Non Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(ii) Social Services -Contd.	
0215. Water Supply and Sanitation -	
01 Water Supply-	
102 Receipts from Rural Water Supply Schemes	7,00,09
103 Receipts from Urban Water Supply Schemes	6,62,86
800 Other Receipts	3,96,10
Total - 01	17,59,05
02 Sewerage and Sanitation-	
103 Receipts from Sewerage Schemes	53,74
104 Fees Fines etc.	8
800 Other Receipts	4,73
Total - 02	58,55
Total (0215)	18,17,60
0216. Housing -	
01 Governments Residential Buildings-	
106 General Pool Accommodation	2,02,15
700 Other Housing	2,98
Total - 01	2,05,13

STATEMENT NO. 11- contd.

DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals for 2008-2009
1	2
In thousands of rupees	
B. Non Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(ii) Social Services -Contd.	
80 General-	
800 Other Receipts	27
Total - 80	27
Total (0216)	2,05,40
0217. Urban Development -	
60 Other Urban Development Schemes-	
800 Other Receipts	2,26,62
Total - 60	2,26,62
Total (0217)	2,26,62
0220. Information and Publicity -	
60 Others-	
113 Receipts from other Publications	1,00,83
800 Other Receipts	13,09
Total - 60	1,13,92
Total (0220)	1,13,92
0230. Labour and Employment -	
101 Receipts under Labour laws	7
102 Fees for Registration of Trade Unions	4
104 Fees realised under Factories Act	2,36,00

STATEMENT NO. 11- contd.

DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals for 2008-2009
1	2
In thousands of rupees	
B. Non Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(ii) Social Services -Concl.	
0230. Labour and Employment -Concl.	
106 Fees under Contract Labour (Regulation and Abolition Rules)	1,01
800 Other Receipts	2,27,80
Total (0230)	4,64,92
0235. Social Security and Welfare -	
01 Rehabilitation-	
101 Dandakaranaya Development Scheme	3,00
800 Other Receipts	2,27,59
Total - 01	2,30,59
60 Other Social Security and Welfare Programmes-	
105 Government Employees Insurance Schemes	1,00,24
800 Other Receipts	24,12
Total - 60	1,24,36
Total (0235)	3,54,95
0250. Other Social Services -	
101 Nutrition	66
800 Other Receipts	31,81
Total (0250)	32,47
Total - (ii)Social Services	97,24,31
(iii) Economic Services-	
0401. Crop Husbandry -	
103 Seeds	66,13
104 Receipts from Agricultural Farms	48,00
107 Receipts from Plant Protection Services	13
108 Receipts from Commercial crops	2,24

STATEMENT NO. 11- contd.

DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals for 2008-2009
1	2
In thousands of rupees	
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	3,15,64
800 Other Receipts	1,07,84
Total (0401)	5,39,98
0403. Animal Husbandry -	
102 Receipts from Cattle and Buffalo Development	4,83
103 Receipts from Poultry Development	1,95
104 Receipts from Sheep and Wool development	8,82
106 Receipts from Fodder and Feed Development	43
108 Receipts from other Live Stock Development	1,48
501 Services and Service Fees	6,65
800 Other Receipts	26,95
Total (0403)	51,11
0404. Dairy Development -	
800 Other Receipts	1
Total (0404)	1
0405. Fisheries -	
011 Rents	1,75
102 Licence Fees, Fines etc.	16,00
103 Sale of Fish, Fish Seeds etc.	1,00,37
800 Other Receipts	6,12
Total (0405)	1,24,24
0406. Forestry and Wild Life -	
01 Forestry-	
101 Sale of Timber and other Forest Produce	45,32,22
800 Other Receipts	10,06,23
Total - 01	55,38,45

STATEMENT NO. 11- contd.

DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals for 2008-2009
1	2
In thousands of rupees	
B. Non Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(iii) Economic Services -Contd.	
0406. Forestry and Wild Life -Concl	
02 Environmental Forestry and Wild Life-	
800 Other Receipts	1,82
Total - 02	1,82
Total (0406)	55,40,27
0407. Plantations -	
01 Tea-	
800 Other Receipts	1,56
Total - 01	1,56
Total (0407)	1,56
0408. Food Storage and Warehousing -	
800 Other Receipts	5,86
Total (0408)	5,86
0425. Co-operation -	
101 Audit Fees	48,37
800 Other Receipts	2,32,12
Total (0425)	2,80,49
0435. Other Agricultural Programmes -	
104 Soil and Water Conservation	20,81
Total (0435)	20,81
0506. Land Reforms -	
800 Other Receipts	16,82
Total (0506)	16,82

STATEMENT NO. 11- contd.

DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals for 2008-2009
1	2
In thousands of rupees	
B. Non Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(iii) Economic Services -Contd.	
0515. Other Rural Development Programmes -	
101 Receipts under Panchayati Raj Acts	1,22,63
102 Receipts from Community Development Projects	7,27
800 Other Receipts	72,23
Total (0515)	2,02,13
0575. Other Special Areas Programmes -	
800 Other Receipts	10,00
Total (0575)	10,00
0700. Major irrigation	
01 Shahnehar Project (non-commercial)	
800 Other Receipts	8,79
Total - 01	8,79
Total (0700)	8,79
0701. Medium Irrigation -	
11 Giri Bata Project-	
101 Sale of water for irrigation purposes	22
Total - 11	22
12 Balh Valley Project-	
101 Sale of water for irrigation purposes	1,25
Total - 12	1,25

STATEMENT NO. 11- contd.

DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals for 2008-2009
1	2
In thousands of rupees	
B. Non Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(iii) Economic Services -Contd.	
0701. Medium Irrigation -concl.	
16 Flow Irrigation Scheme Sidhata	
101 Sale of water for irrigation purpose	6,42
Total - 16	6,42
80 General-	
800 Other Receipts	68
Total - 80	68
Total (0701)	8,57
0702. Minor Irrigation -	
01 Surface Water-	
102 Receipts from Lift Irrigation Schemes	43,59
103 Receipts from Diversion Schemes	16,86
Total - 01	60,45
02 Ground Water-	
101 Receipts from Tube-Wells	3,12
Total - 02	3,12
Total (0702)	63,57
0801. Power -	
01 Hydrel Generation-	
800 Other Receipts	12,55,43,00
Total - 01	12,55,43,00
Total (0801)	12,55,43,00

STATEMENT NO. 11- contd.

DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals for 2008-2009
1	2
In thousands of rupees	
B. Non Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(iii) Economic Services -Contd.	
0810. Non Conventional Sources of Energy -	
102 Solar	3
Total (0810)	3
0851. Village and Small Industries -	
101 Industrial Estates	19,22
102 Small Scale Industries	7,80
107 Sericulture Industries	1,43
800 Other Receipts	19,01
Total (0851)	47,46
0852. Industries -	
07 Telecommunication and Electronic Industries-	
800 Other Receipts	8,55,37
Total - 07	8,55,37
Total (0852)	8,55,37

STATEMENT NO. 11- contd.

DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals for 2008-2009
1	2
	In thousands of rupees
B. Non Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(iii) Economic Services -Contd.	
0853. Non-ferrous Mining and Metallurgical Industries -	
102 Mineral Concession Fees, Rents and Royalties	72,09,74
800 Other Receipts	4,46,88
Total (0853)	76,56,62
1054. Roads and Bridges -	
102 Tolls on Roads	7,04
800 Other Receipts	7,40,30
Total (1054)	7,47,34
1055. Road Transport -	
800 Other Receipts	10,07
Total (1055)	10,07
1425. Other Scientific Research -	
800 Other Receipts	2,22
Total (1425)	2,22
1452. Tourism -	
105 Rent and Catering Receipts	2,39
800 Other Receipts	31,59
Total (1452)	33,98

STATEMENT NO. 11- contd.

DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals for 2008-2009
1	2
	In thousands of rupees
B. Non Tax Revenue -Concl.	
(c) Other Non-Tax Revenue -Concl.	
(iii) Economic Services -Concl.	
1456. Civil Supplies -	
800 Other Receipts	46
Total (1456)	46
1475. Other General Economic Services -	
106 Fees for Stamping Weights and Measures	1,50,72
800 Other Receipts	65,39
Total (1475)	2,16,11
Total - (iii)Economic Services	14,19,86,87
Total - (c)Other Non-Tax Revenue	15,88,68,48
Total - B.Non Tax Revenue	17,56,23,99
C. Grants-In-aid and Contributions-	
1601. Grants-in-aid from Central Government -	
01 Non-Plan Grants-	
055 Police	14,77,30
070 Other Administrative Services	4,45
104 Grants under Provison Article 275(I) of the Constitution	21,37,39,00
106 Grants from Central Roads Fund	14,27,00
109 Grants towards Contribution to Calamity Relief Fund	1,03,62,75
110 Grants from National Calamity Contingency Fund	40,33,00
Total - 01	23,10,43,50

STATEMENT NO. 11- contd.

DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals for 2008-2009
1	2
In thousands of rupees	
C. Grants-In-Aid and Contributions -Contd.	
1601. Grants-in-Aid from Central Government -Contd.	
02 Grants for State/Union Territory Plan Schemes -concl.	
101 Block Grants	16,47,54,39
104 Grants under Provison Article 275(I) of the Constitution	1,48,32
800 Other Grants	51,35,00
Total - 02	17,00,37,71
03 Grants for Central Plan Schemes-	
101 Special Central Assistance to S.C.Component Plan	5,17,08
Total - 03	5,17,08
04 Grants for Centrally Sponsored Plan Schemes-	
029 Land Revenue	4,88,95
059 Public Works	38,40
202 General Education	1,27,32,24
204 Sports and Youth Services	1,79,37
210 Medical and Public Health	13,41
211 Family Welfare	30,30,38
215 Water Supply and Sanitation	1,43,07,93
225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2,74,54
235 Social Security and Welfare	1,06,32,04
236 Nutrition	9,93
401 Crop Husbandry	28,04,57
403 Animal Husbandry	1,55,16
405 Fisheries	37,51

STATEMENT NO. 11-concl.d.

DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals for 2008-2009
1	2
	In thousands of rupees
C. Grants-In-aid and Contributions -Concl.d.	
1601. Grants-in-aid from Central Government -Concl.d.	
04 Grants for Centrally Sponsored Plan Schemes -concl.d.	
406 Forestry and Wild Life	5,02,94
435 Ecology and Evironment	28,70
702 Minor Irrigation	16,51
810 Non Conventional Sources of Energy	3,15
851 Village and Small Industries	3,23,05
Total - 04	4,55,78,78
Total (1601)	44,71,77,07
Total - C.Grants-In-Aid and Contributions	44,71,77,07
Grand Total-Receipt Heads (Revenue Account)	93,07,99,30

STATEMENT NO. 12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
Expenditure Heads (Revenue Account)					
A. General Services-					
(a) Organs of State-					
2011. Parliament/State/Union Territory Legislatures-					
02 State/Union Territory Legislatures-					
	22,29				
101 Legislative Assembly	4,23,55	0	0	4,45,84	
103 Legislative Secretariat	5,65,45	0	0	5,65,45	
	22,29				
Total -02	9,89,00	0	0	10,11,29	
	22,29				
Total (2011)	9,89,00	0	0	10,11,29	
2012. President, Vice-President/Governor, Administrator of Union Territories-					
03 Governor/Administrator of Union Territories-					
090 Secretariat	1,17,43	0	0	1,17,43	
101 Emoluments and allowances of the Governor/Administrator of Union Territories	30,88	0	0	30,88	
102 Discretionary Grants	7,99	0	0	7,99	
103 Household Establishment	71,40	0	0	71,40	
104 Sumptuary Allowances	4,21	0	0	4,21	
105 Medical Facilities	50	0	0	50	
107 Expenditure from Contract Allowance	4,29	0	0	4,29	
108 Tour Expenses	10,87	0	0	10,87	

STATEMENT NO. 12- contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
A. General Services -contd.					
(a) Organs of State -contd.					
2012. President/Vice-President/Governor/Administrator of Union Governor/Administrator of Union Territory -concl.					
110	State Conveyance and Motor Cars	6,89	0	0	6,89
800	Other Expenditure	9,63	0	0	9,63
		2,56,10			
	Total -03	7,99	0	0	2,64,09
		2,56,10			
	Total (2012)	7,99	0	0	2,64,09
2013. Council of Ministers-					
101	Salary of Ministers and Deputy Ministers	3,79,89	0	0	3,79,89
	Total (2013)	3,79,89	0	0	3,79,89
2014. Administration of Justice-					
102	High Courts	11,13,63	0	0	11,13,63
105	Civil and Session Courts	37,88,46	0	0	37,88,46
108	Criminal Courts	54,90	0	0	54,90
114	Legal Advisers and Counsels	10,72,02	0	0	10,72,02
116	State Administrative Tribunals	1,93,69	0	0	1,93,69
796	Tribal Area Sub-Plan	99,48	0	0	99,48
800	Other Expenditure	66,87	0	0	66,87
		11,13,63			
	Total (2014)	52,75,42	0	0	63,89,05

STATEMENT NO. 12- contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
A. General Services -contd.					
(a) Organs of State -concl.					
2015. Elections-					
101	Election Commission	59,67	0	0	59,67
102	Electrol officers	4,97,30	0	0	4,97,30
103	Preparation and Printing of Electoral rolls	1,94,08	0	0	1,94,08
105	Charges for conduct of elections to Parliament	2,34,18	0	0	2,34,18
106	Charges for conduct of elections to State/Union Territory Legislature	3,01,07	0	0	3,01,07
108	Issue of Photo Identity-Cards to Voteres	64,69	0	0	64,69
109	Charges for conduct of election to Panchayats/local bodies	56,28	0	0	56,28
796	Tribal Area Sub-Plan	52,10	0	0	52,10
	Total (2015)	14,59,37	0	0	14,59,37
		13,92,02			
	Total -(a)Organs of State	81,11,67	0	0	95,03,69
(b) Fiscal Services-					
(ii) Collection of Taxes on Property and Capital Transactions-					
2029. Land Revenue-					
102	Survey and Settlement Operations	22,05,86	2,00	0	22,07,86
103	Land Records	60,21,61	4,71,00	4,32,71	69,25,32

STATEMENT NO. 12- contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
A. General Services -contd.					
(b) Fiscal Services -contd.					
(ii) Collection of Taxes on Property and Capital Transactions -concl.					
2029. Land Revenue -concl.					
796	Tribal Area Sub-Plan	2,33,39	97,55	0	3,30,94
	Total (2029)	84,60,86	5,70,55	4,32,71	94,64,12
2030. Stamps and Registration-					
01 Stamps-Judicial-					
796	Tribal Area Sub-Plan	7	0	0	7
	Total -01	7	0	0	7
02 Stamps-Non-Judicial-					
101	Cost of Stamps	96,67	0	0	96,67
796	Tribal Area Sub-Plan	54	0	0	54
	Total -02	97,21	0	0	97,21
03 Registration-					
001	Direction and Administration	25,14	0	0	25,14
796	Tribal Area Sub-Plan	23	0	0	23
	Total -03	25,37	0	0	25,37
	Total (2030)	1,22,65	0	0	1,22,65
	Total -(ii)Collection of Taxes on Property and Capital Transactions	85,83,51	5,70,55	4,32,71	95,86,77

STATEMENT NO. 12- contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
A. General Services -contd.					
(b) Fiscal Services -contd.					
(iii) Collection of Taxes on Commodities and Services -					
2039. State Excise-					
001	Direction and Administration	2,19,33	0	0	2,19,33
102	Purchase of Opium etc.	8	0	0	8
	Total (2039)	2,19,41	0	0	2,19,41
2040. Taxes on Sales, Trade etc.-					
101	Collection Charges	1,43,65	0	0	1,43,65
	Total (2040)	1,43,65	0	0	1,43,65
2041. Taxes on Vehicles-					
001	Direction and Administration	1,09,60	0	0	1,09,60
	Total (2041)	1,09,60	0	0	1,09,60
2045. Other Taxes and Duties on Commodities and Services-					
103	Collection Charges-Electricity Duty	1,23,31	0	0	1,23,31
104	Collection Charges-Taxes on Goods and Passengers	15,82,50	0	0	15,82,50
796	Tribal Area Sub-Plan	28,51	0	0	28,51
	Total (2045)	17,34,32	0	0	17,34,32
	Total -(iii)Collection of Taxes on Commodities and Services	22,06,98			22,06,98

STATEMENT NO. 12- contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
A. General Services -contd.	In thousands of rupees				
(b) Fiscal Services -concl.					
(iv) Other Fiscal Services -					
2047. Other Fiscal Services -					
103 Promotion of Small Savings	64,97	0	0	64,97	
796 Tribal Area Sub-Plan	3,71	0	0	3,71	
Total (2047)	68,68	0	0	68,68	
Total -(iv)Other Fiscal Services	68,68			68,68	
Total -(b)Fiscal Services	1,08,59,17	5,70,55	4,32,71	1,18,62,43	
(c) Interest Payment and Servicing of Debt-					
2049. Interest Payments-					
01 Interest on Internal Debt-					
101 Interest on Market Loans	4,72,08,28	0	0	4,72,08,28	
103 Interest on Treasury Bills and connected securities issued to R.B.I	80,28	0	0	80,28	
122 Interest on Investment in Special Central Govt. Securities issued against net collections of Small Savings as on 31.3.1999.	3,71,86,93	0	0	3,71,86,93	
200 Interest on Other Internal Debts	5,44,23,65	0	0	5,44,23,65	
305 Management of Debt	1,40,90	0	0	1,40,90	
Total -01	13,90,40,04	0	0	13,90,40,04	
03 Interest on Small Savings Provident Funds etc.					
104 Interest on State Provident Funds	4,13,16,63	0	0	4,13,16,63	

STATEMENT NO. 12- contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
A. General Services -contd.					
(c) Interest Payment and Servicing of Debt -concl.					
2049. Interest Payments -concl.					
03 Interest on Small Savings, Provident Funds etc. concl.					
108	Interest on Insurance and Pension Fund	11,64,64	0	0	11,64,64
	Total -03	4,24,81,27	0	0	4,24,81,27
04 Interest on Loans and Advances from Central Government-					
101	Interest on Loans for State/Union Territory Plan Schemes	15,06,66	0	0	15,06,66
102	Interest on Loans for Central Plan Schemes	2,21	0	0	2,21
103	Interest on Loans for Centrally Sponsored Plan Schemes	5,01,07	0	0	5,01,07
104	Interest on Loans for Non-Plan Schemes	1,32,70	0	0	1,32,70
109	Interest on State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	55,94,93	0	0	55,94,93
	Total -04	77,37,57	0	0	77,37,57
60 Interest on Other Obligations-					
701	Miscellaneous	98,44	0	0	98,44
	Total-60	98,44	0	0	98,44
	Total (2049)	18,93,57,32	0	0	18,93,57,32
	Total -(c)Interest Payment and Servicing of Debt	18,93,57,32	0	0	18,93,57,32
(d) Administrative Services-					
2051. Public Service Commission-					
102	State Public Service Commission	3,47,29	0	0	3,47,29
103	Staff Selection Commission	1,58,95	0	0	1,58,95
		3,47,29			
	Total (2051)	1,58,95	0	0	5,06,24

STATEMENT NO. 12- contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
A. General Services -contd.					
(d) Administrative Services -contd.					
2052. Secretariat-General Services -					
090	Secretariate	36,80,65	0	0	36,80,65
091	Attached offices	85,78	0	0	85,78
	Total (2052)	37,66,43	0	0	37,66,43
2053. District Administration-					
093	District Establishments	48,28,77	0	0	48,28,77
094	Other Establishments	5,80,60	0	0	5,80,60
796	Tribal Area Sub-Plan	5,05,71	20,05,53	0	25,11,24
800	Other Expenditure	15,54	0	0	15,54
	Total (2053)	59,30,62	20,05,53	0	79,36,15
2054. Treasury and Accounts Administration-					
095	Directorate of Accounts and Treasuries	1,38,05	0	0	1,38,05
097	Treasury Establishment	12,98,22	0	0	12,98,22
098	Local Fund Audit	2,89,51	0	0	2,89,51
502	Expenditure Awaiting Transfer	1,66	0	0	1,66
796	Tribal Area Sub-Plan	1,53,08	0	0	1,53,08
	Total (2054)	18,80,52	0	0	18,80,52
2055. Police-					
001	Direction and Administration	7,76,70	0	0	7,76,70
003	Education and Training	4,47,98	0	0	4,47,98
101	Criminal Investigation and Vigilance	13,73,37	0	0	13,73,37

STATEMENT NO. 12- contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
A. General Services -contd.					
(d) Administrative Services -contd.					
2055. Police -concl.					
108	State Headquarters Police	74,91,54	0	0	74,91,54
109	District Police	1,62,14,22	0	0	1,62,14,22
111	Railway Police	2,15,61	0	0	2,15,61
114	Wireless and Computers	7,32,00	0	0	7,32,00
115	Modernisation of Police force	0	0	14,72,24 *	14,72,24
116	Forensic Science	1,41,53	0	0	1,41,53
796	Tribal Area Sub-Plan	17,67,59	0	43,06 *	18,10,65
	Total (2055)	2,91,60,54	0	15,15,30	3,06,75,84
2056. Jails-					
001	Direction and Administration	64,89	0	0	64,89
101	Jails	9,44,48	0	45,37 *	9,89,85
102	Jail Manufactures	36,50	0	0	36,50
796	Tribal Area Sub-Plan	1,03	0	0	1,03
	Total (2056)	10,46,90	0	45,37	10,92,27
2057. Supplies and Disposals-					
101	Purchase	69,74	0	0	69,74
	Total (2057)	69,74	0	0	69,74
2058. Stationery and Printing-					
001	Direction and Administration	56,07	0	0	56,07

* This represents expenditure on Centrally Sponsored Non Plan Schemes.

STATEMENT NO. 12- contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
A. General Services -contd.					
(d) Administrative Services -contd.					
2058. Stationery and Printing -concl.					
101	Purchase and Supply of Stationery Stores	3,24,32	0	0	3,24,32
102	Printing, Storage and Distribution of Forms	8,09	0	0	8,09
103	Government Presses	9,14,90	0	0	9,14,90
104	Cost of Printing by Other Sources	15,48	0	0	15,48
105	Government Publications	40,18	0	0	40,18
	Total (2058)	13,59,04	0	0	13,59,04
2059. Public Works-					
01 Office Buildings-					
053	Maintenance and Repairs	20,39,06	0	0	20,39,06
796	Tribal Area Sub-Plan	63,62	0	0	63,62
	Total -01	21,02,68	0	0	21,02,68
80 General-					
001	Direction and Administration	9,71,22	0	0	9,71,22
051	Construction	0	20,05	0	20,05
052	Machinery and Equipment	-1,31,26 *	0	0	-1,31,26
053	Maintenance and Repairs	1,00,04,87	0	0	1,00,04,87
104	Lease Charges	3,46	0	0	3,46
796	Tribal Area Sub-Plan	3,83,64	0	0	3,83,64
799	Suspense	-5,60,15 *	0	0	-5,60,15

* Minus expenditure is due to utilisation of outstanding stock of previous year in addition to the stock of the year 2008-09.

STATEMENT NO. 12- contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
A. General Services -contd.					
(d) Administrative Services -concltd.					
2059. Public Works -concltd.					
80 General -concltd.					
Total -80	1,06,71,78	20,05	0		1,06,91,83
Total (2059)	1,27,74,46	20,05	0		1,27,94,51
2070. Other Administrative Services-					
003 Training	2,29,28	11,60	11,28		2,52,16
104 Vigilance	10,07,62	0	0		10,07,62
	1,11,72				
105 Special Commission of Enquiry	8,95	0	0		1,20,67
106 Civil Defence	22,49	0	6,14 *		28,63
107 Home Guards	10,66,60	0	3,00,53 *		13,67,13
108 Fire Protection and Control	10,62,47	0	0		10,62,47
115 Guest Houses, Government Hostels etc.	3,13,02	0	0		3,13,02
118 Administration of Citizenship Act.	50,84	0	0		50,84
796 Tribal Area Sub Plan	97,67	3,00	30,00 *		1,30,67
	1,11,72				
Total (2070)	38,58,94	14,60	3,47,95		43,33,21
	4,59,01				
Total -(d)Administrative Services	6,00,06,14	20,40,18	19,08,62		6,44,13,95

* This represents expenditure on Centrally Sponsored Non Plan Schemes.

STATEMENT NO. 12- contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
A. General Services -concl.					
(e) Pension and Miscellaneous General Services-					
2071. Pensions and other Retirement Benefits-					
01 Civil-					
101	Superannuation and Retirement Allowances	6,14,16,04 (a)	0	0	6,14,16,04
102	Commuted value of Pensions	1,41,80,63	0	0	1,41,80,63
104	Gratuities	1,39,36,72	0	0	1,39,36,72
105	Family Pensions	1,60,21,72 (b)	0	0	1,60,21,72
111	Pensions to Legislators	3,18,05 (c)	0	0	3,18,05
115	Leave Encashment Benefits	95,18,58	0	0	95,18,58
	Total -01	11,53,91,74	0	0	11,53,91,74
	Total (2071)	11,53,91,74	0	0	11,53,91,74
2075. Miscellaneous General Services-					
104	Pensions and awards in consideration of distinguished services	17,09	0	0	17,09
800	Other Expenditure	12,25,47	0	0	12,25,47
	Total (2075)	12,42,56	0	0	12,42,56
	Total -(e)Pension and Miscellaneous General Services	11,66,34,30	0	0	11,66,34,30
		19,12,08,35			
	Total -A. General Services	19,56,11,28	26,10,73	23,41,33	39,17,71,69

(a) Total number of pensioners 95297.

(b) Total number of Family pensioners 14916.

(c) Total number of pensioners 278 (pensioners 185 + family pensioners 93)

STATEMENT NO. 12- contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
B. Social Services -					
(a) Education, Sports, Art and Culture -					
2202. General Education -					
01 Elementary Education-					
001 Direction and Administration	6,38,99	0	0		6,38,99
101 Government Primary Schools	8,49,85,73	0	0		8,49,85,73
102 Assistance to Non Government Primary Schools	2,71,18	0	0		2,71,18
104 Inspection	17,22,21	0	0		17,22,21
107 Teachers Training	0	0	5,32,66		5,32,66
111 Sarv Shiksha Abhiyan	29,80,00	0	0		29,80,00
789 Special Component Plan for Scheduled Castes	0	29,62,18	0		29,62,18
796 Tribal Area Sub-Plan	18,68,66	12,86,51	55,80		32,10,97
800 Other Expenditure	39,43,38	0	37,92,67		77,36,05
Total -01	9,64,10,15	42,48,69	43,81,13		10,50,39,97
02 Secondary Education-					
001 Direction and Administration	5,02,76	0	0		5,02,76
101 Inspection	4,10,42	0	0		4,10,42
109 Government Secondary Schools	4,42,10,01	0	0		4,42,10,01
110 Assistance to Non-Government Secondary Schools	6,83,99	0	0		6,83,99
789 Special Component Plan for Scheduled Castes	0	5,14,01	0		5,14,01
796 Tribal Area Sub-Plan	33,81,98	10,32,70	0		44,14,68
800 Other Expenditure	14,01,60	0	0		14,01,60

Total -02	5,05,90,76	15,46,71	0	5,21,37,47
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STATEMENT NO. 12- contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
B. Social Services -contd.					
(a) Education, Sports, Art and Culture -contd.					
2202. General Education -contd.					
03 University and Higher Education-					
102	Assistance to Universities	37,00,00	0	0	37,00,00
103	Government Colleges and Institutes	63,20,44	0	0	63,20,44
104	Assistance to Non-Government Colleges and Institutes	4,00,00	0	0	4,00,00
796	Tribal Area Sub-Plan	1,17,68	16,83	10,00	1,44,51
800	Other Expenditure	67,94	0	0	67,94
	Total -03	1,06,06,06	16,83	10,00	1,06,32,89
04 Adult Education-					
103	Rural Functional Literacy Programmes	0	0	25,43	25,43
200	Other Adult Education Programmes	48,34	0	10,05	58,39
796	Tribal Area Sub-Plan	33	0	0	33
	Total -04	48,67	0	35,48	84,15
05 Language Development-					
001	Direction and Administration	1,83,67	0	0	1,83,67
102	Promotion of Modern Indian Languages and Literature	31,11	0	0	31,11
103	Sanskrit Education	1,28,25	0	0	1,28,25
796	Tribal Area Sub-Plan	5,91	60	0	6,51
800	Other Expenditure	23,14	0	0	23,14

Total -05	3,72,08	60	0	3,72,68
80 General-				
004 Research	0	0	7,91	7,91

STATEMENT NO. 12- contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
1	2	3	4	5
In thousands of rupees				
B. Social Services -contd.				
(a) Education, Sports, Art and Culture -contd.				
2202. General Education -concltd.				
80 General -concltd.				
107 Scholarships	1,16,66	0	1,53,49	2,70,15
800 Other Expenditure	3,96,04	0	2,75 *	3,98,79
Total -80	5,12,70	0	1,64,15	6,76,85
Total (2202)	15,85,40,42	58,12,83	45,90,76	16,89,44,01
2203. Technical Education-				
001 Direction and Administration	1,21,84	0	0	1,21,84
105 Polytechnics	9,86,14	75,13	0	10,61,27
112 Engineering/Technical Colleges and Institutes	1,43,51	0	0	1,43,51
789 Special Component Plan for Scheduled Castes	0	59,59	0	59,59
Total (2203)	12,51,49	1,34,72	0	13,86,21
2204. Sports and Youth Services-				
001 Direction and Administration	4,38,26	36,40	0	4,74,66
101 Physical Education	31,58	0	0	31,58
104 Sports and Games	1,84,11	0	0	1,84,11
789 Special Component Plan for Scheduled Castes	0	1,36,46	0	1,36,46
796 Tribal Area Sub-Plan	0	75,57	0	75,57
800 Other Expenditure	0	53,62	1,60,88	2,14,50
Total (2204)	6,53,95	3,02,05	1,60,88	11,16,88

2205. Art and Culture-

102	Promotion of Arts and Culture	2,51,98	0	0	2,51,98
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* Includes expenditure of Rs. 6 thousand on Centrally Sponsored Non Plan Schemes.

STATEMENT NO. 12- contd.**DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
B. Social Services -contd.					
(a) Education, Sports, Art and Culture -concl.					
2205. Art and Culture -concl.					
103	Archaeology	88,85	0	5,38 *	94,23
104	Archives	37,90	0	0	37,90
105	Public Libraries	1,58,57	0	0	1,58,57
107	Museums	87,72	0	0	87,72
789	Special Component Plan for Scheduled Castes	0	11,84	0	11,84
796	Tribal Area Sub-Plan	38,23	44,68	45,42	1,28,33
	Total (2205)	6,63,25	56,52	50,80	7,70,57
	Total -(a)Education, Sports, Art and Culture	16,11,09,11	63,06,12	48,02,44	17,22,17,67
(b) Health and Family Welfare-					
2210. Medical and Public Health-					
01 Urban Health Services-Allopathy-					
001	Direction and Administration	16,45,21	0	0	16,45,21
102	Employees State Insurance Scheme	2,55,94	0	0	2,55,94
109	School Health Schemes	16,74	0	0	16,74
110	Hospitals and Dispensaries	69,77,38	0	0	69,77,38
200	Other Health Schemes	8,06,68	0	0	8,06,68
	Total -01	97,01,95	0	0	97,01,95
02 Urban Health Services-Other systems of Medicine-					

001	Direction and Administration	27,45,55	0	0	27,45,55
101	Ayurveda	6,30,53	0	0	6,30,53

* This represents expenditure on Centrally Sponsored Non Plan Schemes.

STATEMENT NO. 12- contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
B. Social Services -contd.					
(b) Health and Family Welfare -contd.					
2210. Medical and Public Health -contd.					
02 Urban Health Services-Other systems of Medicine -concl.					
Total -02	33,76,08	0	0		33,76,08
03 Rural Health Services-Allopathy-					
101 Health Sub-centres	5,11,89	0	0		5,11,89
103 Primary Health Centres	2,09,76	0	0		2,09,76
104 Community Health Centres	96,15	0	0		96,15
110 Hospitals and Dispensaries	1,15,35,92	0	0		1,15,35,92
789 Special Component Plan for Scheduled Castes	0	9,32,35	0		9,32,35
796 Tribal Area Sub-Plan	4,66,59	9,05,99	0		13,72,58
800 Other Expenditure	2,69	0	0		2,69
Total -03	1,28,23,00	18,38,34	0		1,46,61,34
04 Rural Health Services-Other systems of Medicine-					
101 Ayurveda	38,15,38	0	0		38,15,38
103 Unani	20,93	0	0		20,93
789 Special Component Plan for Scheduled Castes	0	5,10,55	0		5,10,55
796 Tribal Area Sub-Plan	2,23,88	2,68,54	1,00		4,93,42
Total -04	40,60,19	7,79,09	1,00		48,40,28

05 Medical Education, Training and Research-

101	Ayurveda	5,26,34	0	0	5,26,34
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STATEMENT NO. 12- contd.**DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS****(Bold figures represent charged expenditure)**

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	

In thousands of rupees**B. Social Services -contd.****(b) Health and Family Welfare -concl.****2210. Medical and Public Health -concl.****05 Medical Education, Training and Research - concl.**

105	Allopathy	79,98,33	0	0	79,98,33
	Total -05	85,24,67	0	0	85,24,67

06 Public Health-

101	Prevention and Control of diseases	7,99,40	0	0	7,99,40
107	Public Health Laboratories	79,73	0	0	79,73
796	Tribal Area Sub-Plan	90,62	89,36	9,48	1,89,46
	Total -06	9,69,75	89,36	9,48	10,68,59
	Total (2210)	3,94,55,64	27,06,79	10,48	4,21,72,91

2211. Family Welfare-

001	Direction and Administration	3,86,50	0	1,39,65	5,26,15
003	Training	1,65,39	0	0	1,65,39
101	Rural Family Welfare Services	33,09,72	0	0	33,09,72
102	Urban Family Welfare Services	7,47,25	0	0	7,47,25
796	Tribal Area Sub-Plan	12,38	5,08	1,94,24	2,11,70
800	Other Expenditure	48,20	10,65,00	0	11,13,20
	Total (2211)	46,69,44	10,70,08	3,33,89	60,73,41

Total -(b)Health and Family Welfare	4,41,25,08	37,76,87	3,44,37	4,82,46,32
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STATEMENT NO. 12- contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
B. Social Services -contd.					
(c) Water Supply, Sanitation, Housing and Urban Development -contd.					
2215. Water Supply and Sanitation -concl.					
01 Water Supply-					
001	Direction and Administration	75,37,73	0	0	75,37,73
005	Survey and Investigation	14,95	0	4,38	19,33
101	Urban Water Supply Programmes	1,15,43,50	0	0	1,15,43,50
102	Rural Water Supply Programmes	2,51,33,98	4,93,24	21,25,76	2,77,52,98
789	Special Component Plan for Scheduled Castes	0	4,17,67	0	4,17,67
796	Tribal Area Sub-Plan	10,06,04	1,73,85	14,71	11,94,60
799	Suspense	0	-6,14,05 [*]	0	-6,14,05
	Total -01	4,52,36,20	4,70,71	21,44,85	4,78,51,76
02 Sewerage and Sanitation-					
105	Sanitation Services	29,98	0	0	29,98
789	Special Component Plan for Scheduled Castes	0	83,55	0	83,55
	Total -02	29,98	83,55	0	1,13,53
	Total (2215)	4,52,66,18	5,54,26	21,44,85	4,79,65,29
2216. Housing					
03 Rural Housing-					
102	Provision of house site to the landless	0	8,36,14	0	8,36,14

789	Special Component Plan for Scheduled Castes	0	9,50,00	0	9,50,00
796	Tribal Area Sub-Plan	0	97,24	0	97,24
	Total -03	0	18,83,38	0	18,83,38

* Minus expenditure is due to utilisation of outstanding stock of previous year is addition to the stock of the year 2008-09.

STATEMENT NO. 12- contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
B. Social Services -contd.					
(c) Water Supply, Sanitation, Housing and Urban Development -					
2216. Housing					
05 General Pool Accommodation-					
053	Maintenance and Repairs	2,90,19	0	0	2,90,19
796	Tribal Area Sub-Plan	23,61	0	0	23,61
800	Other Expenditure	81,13	0	0	81,13
	Total -05	3,94,93	0	0	3,94,93
06 Police Housing-					
053	Maintenance and Repairs	15,75	0	0	15,75
	Total -06	15,75	0	0	15,75
07 Other Housing-					
053	Maintenance and Repairs	33,59	0	0	33,59
	Total -07	33,59	0	0	33,59
	Total (2216)	4,44,27	18,83,38	0	23,27,65
2217. Urban Development					
03 Integrated Development of Small and Medium towns-					
192	Assistance to Municipalities/Municipal Councils	0	0	85,59	85,59 *
193	Assistance to Nagar Panchayats/Notified Area	0	50,00	0	50,00 *
796	Tribal Area Sub-Plan	0	99,20	0	99,20

Total -03	0	1,49,20	85,59	2,34,79
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* Details of grant-in-aid given by the State Government to the Local Bodies are given in Appendix-D.

STATEMENT NO. 12- contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
B. Social Services -contd.					
(c) Water Supply, Sanitation, Housing and Urban Development -concl.					
2217. Urban Development -concl.					
04 Slum Area Improvement-					
789	Special Component Plan for Scheduled Castes	0	2,44,00	0	2,44,00
	Total -04	0	2,44,00	0	2,44,00
80 General-					
001	Direction and Administration	6,58,55	0	0	6,58,55
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc	14,75,99	6,04,88	2,80,29	23,61,16 *
192	Assistance to Municipalities/Municipal Councils	21,81,36	3,06,11	8,09,51	32,96,98 *
193	Assistance to Nagar Panchayats/Notified Area	8,73,72	2,39,00	0	11,12,72 *
	Total -80	51,89,62	11,49,99	10,89,80	74,29,41
	Total (2217)	51,89,62	15,43,19	11,75,39	79,08,20
	Total -(c)Water Supply, Sanitation, Housing and Urban Development	5,09,00,07	39,80,83	33,20,24	5,82,01,14

* Details of grant-in-aid given by the State Government to the Local Bodies are given in Appendix-D.

STATEMENT NO. 12- contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
B. Social Services -contd.	In thousands of rupees				
(d) Information and Broadcasting					
2220. Information and Publicity -					
01 Films-					
001 Direction and Administration	5,35,27	0	0	5,35,27	
105 Production of Films	1,18,07	0	0	1,18,07	
Total -01	6,53,34	0	0	6,53,34	
60 Others-					
101 Advertising and visual Publicity	5,54,65	0	0	5,54,65	
102 Information Centres	1,20,07	0	0	1,20,07	
107 Songs and Drama Services	71,28	0	0	71,28	
110 Publications	50,24	0	0	50,24	
789 Special Component Plan for Scheduled Castes	0	49,98	0	49,98	
796 Tribal Area Sub-Plan	60,16	10,18	0	70,34	
Total -60	8,56,40	60,16	0	9,16,56	
Total (2220)	15,09,74	60,16	0	15,69,90	
Total -(d)Information and Broadcasting	15,09,74	60,16	0	15,69,90	
(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	4,99,03	37,59	0	5,36,62	

277	Education	5,00	0	0	5,00
789	Special Component Plan for Scheduled Castes	0	32,28,20	3,85,18	36,13,38
	Total -01	5,04,03	32,65,79	3,85,18	41,55,00

STATEMENT NO. 12- contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
B. Social Services -contd.					
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -concl.					
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -concl.					
02 Welfare of Scheduled Tribes-					
277	Education	3,56	0	0	3,56
283	Housing	0	54,42	0	54,42
796	Tribal Area Sub-Plan	87,32	2,44,11	70,29	4,01,72
	Total -02	90,88	2,98,53	70,29	4,59,70
03 Welfare of Backward Classes-					
001	Direction and Administration	64,75	0	0	64,75
102	Economic Development	0	72,97	20,05	93,02
277	Education	10,75	3,41	10,22	24,38
283	Housing	0	1,84,88	0	1,84,88
	Total -03	75,50	2,61,26	30,27	3,67,03
	Total (2225)	6,70,41	38,25,58	4,85,74	49,81,73
	Total -(e)Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	6,70,41	38,25,58	4,85,74	49,81,73

(f) Labour and Labour Welfare-**2230. Labour and Employment-****01 Labour-**

001	Direction and Administration	51,49	0	0	51,49
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STATEMENT NO. 12- contd.**DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS****(Bold figures represent charged expenditure)**

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
B. Social Services -contd.					
(f) Labour and Labour Welfare -concl.					
2230. Labour and Employment -concl.					
01 Labour -concl.					
101	Industrial Relations	1,79,64	0	0	1,79,64
102	Working Conditions and Safety	2,34	0	0	2,34
103	General Labour Welfare	1,72	0	0	1,72
796	Tribal Area Sub-Plan	11,91	73	0	12,64
	Total -01	2,47,10	73	0	2,47,83
02 Employment Services-					
001	Direction and Administration	31,79	0	0	31,79
004	Research, Survey and Statistics	33,58	0	0	33,58
101	Employment Services	3,63,63	0	0	3,63,63
796	Tribal Area Sub-Plan	26,44	5,73	0	32,17
	Total -02	4,55,44	5,73	0	4,61,17
03 Training-					
001	Direction and Administration	14,41	0	0	14,41
003	Training of Craftsman and Supervisors	16,70,45	1,81,34	9,78,93	28,30,72
102	Apprenticeship Training	2,15	0	0	2,15

796	Tribal Area Sub-Plan	30,81	44,53	5,00	80,34
	Total -03	17,17,82	2,25,87	9,83,93	29,27,62
	Total (2230)	24,20,36	2,32,33	9,83,93	36,36,62
	Total -(f)Labour and Labour Welfare	24,20,36	2,32,33	9,83,93	36,36,62

STATEMENT NO. 12- contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
B. Social Services -contd.					
(g) Social Welfare and Nutrition-					
2235. Social Security and Welfare-					
01 Rehabilitation-					
110 Tibetan Refugees	0	0	1,46 *	1,46	
202 Other Rehabilitation Schemes	92,53	0	0	92,53	
Total -01	92,53	0	1,46	93,99	
02 Social Welfare-					
101 Welfare of Handicapped	20,18	1,48,00	29,17	1,97,35	
102 Child Welfare	13,00,11	1,70,24	69,44,09	84,14,44	
103 Women's Welfare	69,56	3,25,72	44,25	4,39,53	
107 Assistance to Voluntary Organisations	0	3,59,94	41,25	4,01,19	
200 Other Programmes	0	8,00	0	8,00	
796 Tribal Area Sub-Plan	3,45	28,61	2,88,65	3,20,71	
Total -02	13,93,30	10,40,51	73,47,41	97,81,22	
60 Other Social Security and Welfare programmes-					
101 Personal Accident Insurance Scheme for poor families	49,55	0	0	49,55	
102 Pensions under Social Security Schemes	63,80,16	0	0	63,80,16 **	
104 Deposit Linked Insurance Scheme- Government Provident Fund	1,10,70	0	0	1,10,70	
105 Government Employees Insurance Scheme	30	0	0	30	

200	Other Programmes	32,05,67	5,50	0	32,11,17
789	Special Component Plan for Scheduled Castes	0	26,48,89	0	26,48,89

* This represents expenditure on Centrally Sponsored Non Plan Schemes

** Total number of pensioners 252048 (Information received from State Government)

STATEMENT NO. 12- contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
B. Social Services -contd.					
(g) Social Welfare and Nutrition -concl.					
2235. Social Security and Welfare -concl.					
60 Other Social Security and Welfare programmes -concl.					
796	Tribal Area Sub-Plan	0	3,55,04	0	3,55,04
	Total -60	97,46,38	30,09,43	0	1,27,55,81
	Total (2235)	1,12,32,21	40,49,94	73,48,87	2,26,31,02
2236. Nutrition-					
02 Distribution of Nutritious Foods and Beverages-					
101	Special Nutrition Programmes	22,10	15,00,00	13,75,88	28,97,98
789	Special Component Plan for Scheduled Castes	0	5,60,00	0	5,60,00
796	Tribal Area Sub-Plan	0	2,00,00	0	2,00,00
	Total -02	22,10	22,60,00	13,75,88	36,57,98
	Total (2236)	22,10	22,60,00	13,75,88	36,57,98
2245. Relief on account of Natural Calamities-					
05 Calamity Relief Fund-					
101	Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund	29,47,00	0	1,42,24,00 *	1,71,71,00
	Total -05	29,47,00	0	1,42,24,00	1,71,71,00

Total (2245)	29,47,00	0	1,42,24,00	1,71,71,00
Total -(g)Social Welfare and Nutrition	1,42,01,31	63,09,94	2,29,48,75	4,34,60,00
(h) Others-				
2250. Other Social Services-				
101 Donations for Charitable purposes	37	0	0	37

* This represents expenditure on Centrally Sponsored Non Plan Schemes.

STATEMENT NO. 12- contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
1	2	3	4	5
In thousands of rupees				
B. Social Services -concl.				
(h) Others -concl.				
2250. Other Social Services -concl.				
103 Upkeep of Shrines, Temples etc.	44,79	0	0	44,79
Total (2250)	45,16	0	0	45,16
2251. Secretariat-Social Services-				
090 Secretariat	4,76,58	0	0	4,76,58
796 Tribal Area Sub-Plan	73,82	1,62,12	1,47,26	3,83,20
Total (2251)	5,50,40	1,62,12	1,47,26	8,59,78
Total -(h)Others	5,95,56	1,62,12	1,47,26	9,04,94
Total -B. Social Services	27,55,31,64	2,46,53,95	3,30,32,73	33,32,18,32
C. Economic Services-				
(a) Agriculture and Allied Activities-				
2401. Crop Husbandry-				
001 Direction and Administration	13,95,46	56,87	0	14,52,33
103 Seeds	6,03,72	1,74,02	78,11	8,55,85
105 Manures and Fertilisers	2,03,34	1,84,01	46,77	4,34,12
107 Plant Protection	4,36	4,88	0	9,24

108	Commercial Crops	0	80,54	0	80,54
109	Extension and Farmers Training	10,00,78	66,97	25	10,68,00

STATEMENT NO. 12- contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
C. Economic Services -contd.					
(a) Agriculture and Allied Activities -contd.					
2401. Crop Husbandry -concl.					
111	Agricultural Economics and Statistics	37,28	0	85,40	1,22,68
113	Agricultural Engineering	80,43	1,05	21,55	1,03,03
119	Horticulture and Vegetable Crops	45,37,50	9,43,08	4,03,62	58,84,20
789	Special Component Plan for Scheduled Castes	0	5,77,44	2,67,25	8,44,69
796	Tribal Area Sub-Plan	6,03,72	2,93,97	3,53,41	12,51,10
800	Other Expenditure	13,70	81,11	13,18,45	14,13,26
	Total (2401)	84,80,29	24,63,94	25,74,81	1,35,19,04
2402. Soil and Water Conservation-					
101	Soil Survey and Testing	84,24	0	0	84,24
102	Soil Conservation	14,17,83	5,15,44	18,15,65	37,48,92
109	Extension and Training	15,60	0	0	15,60
789	Special Component Plan for Scheduled Castes	0	1,15,61	45,66	1,61,27
796	Tribal Area Sub-Plan	2,33,23	2,00,58	33,04	4,66,85
800	Other Expenditure	0	0	3,50,61	3,50,61
	Total (2402)	17,50,90	8,31,63	22,44,96	48,27,49
2403. Animal Husbandry-					

001	Direction and Administration	5,55,63	3,91	0	5,59,54
101	Veterinary Services and Animal Health	75,56,23	27,01	1,09,26	76,92,50
102	Cattle and Buffalo Development	4,30,19	1,71,65	0	6,01,84
103	Poultry Development	1,57,17	9,95	0	1,67,12
104	Sheep and Wool Development	2,07,14	15,50	0	2,22,64
106	Other Live Stock Development	20,61	3,88	0	24,49

STATEMENT NO. 12- contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
C. Economic Services -contd.					
(a) Agriculture and Allied Activities -contd.					
2403. Animal Husbandry -concl.					
107	Fodder and Feed Development	9,43	4,96	0	14,39
109	Extension and Training	0	5,00	5,00	10,00
113	Administrative Investigation and Statistics	22,14	26,61	24,97	73,72
789	Special Component Plan for Scheduled Castes	0	2,22,56	29,99	2,52,55
796	Tribal Area Sub-Plan	7,84,30	2,63,81	2,31,85	12,79,96
800	Other Expenditure	0	0	1,23,80	1,23,80
	Total (2403)	97,42,84	7,54,84	5,24,87	1,10,22,55
2404. Dairy Development-					
001	Direction and Administration	26,25	0	0	26,25
109	Extension and Training	5,18	0	0	5,18
191	Assistance to Co-operative and Other Bodies	9,00,00	0	2,40	9,02,40
789	Special Component Plan for Scheduled Castes	0	50,00	0	50,00
	Total (2404)	9,31,43	50,00	2,40	9,83,83
2405. Fisheries-					
001	Direction and Administration	5,53,65	3,21	0	5,56,86

101	Inland Fisheries	34,48	74,43	37,51	1,46,42
109	Extension and Training	1,59	19,92	31,39	52,90
789	Special Component Plan for Scheduled Castes	0	29,35	0	29,35
796	Tribal Area Sub-Plan	19,43	3,26	3,50	26,19
800	Other Expenditure	0	0	5,51	5,51
	Total (2405)	6,09,15	1,30,17	77,91	8,17,23

STATEMENT NO. 12- contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
C. Economic Services -contd.					
(a) Agriculture and Allied Activities -contd.					
2406. Forestry and Wild Life -					
01 Forestry-					
001	Direction and Administration	1,26,10,80	4,25,40	0	1,30,36,20
070	Communications and Buildings	0	2,19,00	0	2,19,00
101	Forest Conservation, Development and Regeneration	38,24,25	47,25	2,18,02	40,89,52
102	Social and Farm Forestry	6,63,26	61,44,33	0	68,07,59
105	Forest Produce	56,15	8,70	0	64,85
789	Special Component Plan for Scheduled Castes	0	19,05,49	0	19,05,49
796	Tribal Area Sub-Plan	7,77,08	2,88,13	0	10,65,21
800	Other Expenditure	0	52,68	0	52,68
	Total -01	1,79,31,54	90,90,98	2,18,02	2,72,40,54
02 Environmental forestry and Wild Life-					
110	Wild Life Preservation	4,55,03	2,10,00	1,47,70	8,12,73
111	Zoological Park	58,66	95,50	0	1,54,16
796	Tribal Area Sub-Plan	75,28	38,33	47,68	1,61,29
	Total -02	5,88,97	3,43,83	1,95,38	11,28,18

Total (2406)	1,85,20,51	94,34,81	4,13,40	2,83,68,72
2407. Plantations-				
01 Tea-				
789 Special Component Plan for Scheduled Castes	0	7,50	0	7,50
800 Other Expenditure	64,76	3,28	0	68,04
Total -01	64,76	10,78	0	75,54

STATEMENT NO. 12- contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
1	2	3	4	5
In thousands of rupees				
C. Economic Services -contd.				
(a) Agriculture and Allied Activities -contd.				
2407. Plantations -concl.				
Total (2407)	64,76	10,78	0	75,54
2408. Food Storage and Warehousing-				
01 Food-				
001 Direction and Administration	1,92,85	0	0	1,92,85
102 Food Subsidies	1,39,99,91	0	0	1,39,99,91
796 Tribal Area Sub-Plan	65,62	27,46	23,34	1,16,42
Total -01	1,42,58,38	27,46	23,34	1,43,09,18
Total (2408)	1,42,58,38	27,46	23,34	1,43,09,18
2415. Agricultural Research and Education-				
01 Crop Husbandry-				
004 Research	2,00,00	32,30,00	0	34,30,00
277 Education	0	15,70,00	0	15,70,00
789 Special Component Plan for Scheduled Castes	0	17,65,00	0	17,65,00
796 Tribal Area Sub-Plan	0	1,03,00	0	1,03,00
Total -01	2,00,00	66,68,00	0	68,68,00

06 Forestry-				
004 Research	0	2,00	0	2,00
Total -06	0	2,00	0	2,00
Total (2415)	2,00,00	66,70,00	0	68,70,00

STATEMENT NO. 12- contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	

In thousands of rupees

C. Economic Services -contd.**(a) Agriculture and Allied Activities -concl.****2425. Co-operation-**

001	Direction and Administration	9,52,49	0	16,61	9,69,10
003	Training	60,50	0	0	60,50
101	Audit of Co-Operatives	3,59,66	0	0	3,59,66
789	Special Component Plan for Scheduled Castes	0	0	5,00	5,00
796	Tribal Area Sub-Plan	80,04	7,31	42,78	1,30,13
	Total (2425)	14,52,69	7,31	64,39	15,24,39
	Total -(a)Agriculture and Allied Activities	5,60,10,95	2,03,80,94	59,26,08	8,23,17,97

(b) Rural Development-**2501. Special Programmes for Rural Development -****03 Desert Development Programme-**

796	Tribal Areas Sub-Plan	0	2,48,23	0	2,48,23
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Total -03	0	2,48,23	0	2,48,23
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STATEMENT NO. 12- contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
C. Economic Services -contd.					
(b) Rural Development -contd.					
2501. Special Programmes for Rural Development -					
04 Integrated Rural Energy Planning Programme-					
105 Project Implementation	80,67	0	0	80,67	
789 Special Component Plan for Scheduled Castes	0	2,50,00	0	2,50,00	
796 Tribal Area Sub-Plan	12,10	1,00,00	0	1,12,10	
Total -04	92,77	3,50,00	0	4,42,77	
05 Waste Land Development -					
796 Tribal Area Sub-Plan	0	31,51	0	31,51	
Total -05	0	31,51	0	31,51	
06 Self Employment Programmes-					
101 Swaranajayanti Gram Swarajgar Yojana	0	2,76,69	0	2,76,69	
789 Special Component Plan for Scheduled Castes	0	2,00,00	0	2,00,00	
796 Tribal Areas Sub-Plan	0	33,67	0	33,67	
800 Other expenditure	50,00	2,36,41	0	2,86,41	

Total -06	50,00	7,46,77	0	7,96,77
Total (2501)	1,42,77	13,76,51	0	15,19,28

2505. Rural Employment-**01 National Programmes-**

702	Jawahar Gram Samridhi Yojana	0	20,72,84	0	20,72,84
789	Special Component Plan for Scheduled Castes	0	11,25,00	0	11,25,00

STATEMENT NO. 12- contd.**DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS****(Bold figures represent charged expenditure)**

Heads	Actuals for 2008-2009				
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
1	2	3	4	5	
C. Economic Services -contd.	In thousands of rupees				
(b) Rural Development -concl.					
2505. Rural Employment-					
796	Tribal Area Sub-Plan	0	75,68	0	75,68
	Total -01	0	32,73,52	0	32,73,52
60 Other Programmes-					
702	Jawahar Rozgar Yojana	0	2,88,36	0	2,88,36
	Total -60	0	2,88,36	0	2,88,36
	Total (2505)	0	35,61,88	0	35,61,88
2506. Land Reforms-					
102	Consolidation of Holdings	6,30,05	79	0	6,30,84
796	Tribal Area Sub-Plan	17,13	0	0	17,13
	Total (2506)	6,47,18	79	0	6,47,97
2515. Other Rural Development Programmes-					
003	Training	46,55	26,49	0	73,04
101	Panchayati Raj	98,01,71	21,76,85	0	1,19,78,56
		23			
102	Community Development	41,76,39	7,18,33	0	48,94,95
789	Special Component Plan for Scheduled Castes	0	10,65,78	0	10,65,78

796	Tribal Area Sub- Plan	3,91,06	8,77,92	0	12,68,98
		23			
	Total (2515)	1,44,15,71	48,65,37	0	1,92,81,31
		23			
	Total -(b)Rural Development	1,52,05,66	98,04,55	0	2,50,10,44

STATEMENT NO. 12- contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
C. Economic Services -contd.					
(d) Irrigation and Flood Control-					
2700 Major Irrigation-					
01 Shah Nahar Project-					
001	Direction and Administration	3,89,37	0	0	3,89,37
101	Maintenance and Repairs	44,18	0	0	44,18
799	Suspense	0	1,67,87	0	1,67,87
	Total -01	4,33,55	1,67,87	0	6,01,42
	Total -(2700)	4,33,55	1,67,87	0	6,01,42
2701. Medium Irrigation-					
11 Giri Bata Project					
101	Maintenance and repairs	28,89	0	0	28,89
101	Maintenance & Repairs	2,24	0	0	2,24
	Total -11	31,13	0	0	31,13
12 Balh Valley Project-					
001	Direction and Administration	20,04	0	0	20,04
101	Maintenance and Repairs	38,01	0	0	38,01
	Total -12	58,05	0	0	58,05

13 Bhabour Sahib Project (Non Commercial)-

001	Direction and Administration	14,89	0	0	14,89
101	Maintenance and Repairs	1,20,00	0	0	1,20,00
	Total -13	1,34,89	0	0	1,34,89

15 Changer Area Irrigation Project-

001	Direction and Administration	85,15	0	0	85,15
101	Maintenance and Repairs	5,14	0	0	5,14
	Total -15	90,29	0	0	90,29

STATEMENT NO. 12- contd.**DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS****(Bold figures represent charged expenditure)**

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
C. Economic Services -contd.					
(d) Irrigation and Flood Control -contd.					
2701. Medium Irrigation-concltd.					
16 Flow Irrigation Scheme Sidhata-					
001	Direction and Administration	71,52	0	0	71,52
101	Maintenance and Repairs	14,49	0	0	14,49
	Total -16	86,01	0	0	86,01
	Total (2701)	4,00,37	0	0	4,00,37
2702. Minor Irrigation -					
01 Surface Water -concltd.					
103	Diversion Schemes	0	6,90,40	0	6,90,40
	Total -01	0	6,90,40	0	6,90,40
03 Maintenance					
102	Lift Irrigation Schemes	25,05,90	0	0	25,05,90
	Total -03	25,05,90	0	0	25,05,90
80 General-					
001	Direction and Administration	1,45,34,98	3,64,08	0	1,48,99,06
796	Tribal Area Sub-Plan	8,04,64	63,09	0	8,67,73

800	Other Expenditure	0	0	51,20	51,20
	Total -80	1,53,39,62	4,27,17	51,20	1,58,17,99
	Total (2702)	1,78,45,52	11,17,57	51,20	1,90,14,29

STATEMENT NO. 12- contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009				
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
1	2	3	4	5	
In thousands of rupees					
C. Economic Services -contd.					
(d) Irrigation and Flood Control -concl.					
2711. Flood Control and Drainage-					
01 Flood Control-					
799	Suspense	0	88,43	0	88,43
800	Other Expenditure	23,29	0	0	23,29
	Total -01	23,29	88,43	0	1,11,72
	Total (2711)	23,29	88,43	0	1,11,72
	Total -(d)Irrigation and Flood Control	1,87,02,73	13,73,87	51,20	2,01,27,80
(e) Energy-					
2801. Power-					
80 General-					
101	Assistance to Electricity Boards	1,02,00,00	0	0	1,02,00,00
789	Special Component Plan for Scheduled Castes	0	2,00,00	0	2,00,00
800	Other Expenditure	94,37	0	0	94,37
	Total -80	1,02,94,37	2,00,00	0	1,04,94,37
	Total (2801)	1,02,94,37	2,00,00	0	1,04,94,37

2810. Non-Conventional Sources of Energy-**01 Bio-energy-**

103	Biomass	1,63,65	0	8,99	1,72,64
	Total -01	1,63,65	0	8,99	1,72,64

60 Others-

796	Tribal Area Sub-Plan	0	1,36,00	0	1,36,00
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STATEMENT NO. 12- contd.**DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS****(Bold figures represent charged expenditure)**

Heads	Actuals for 2008-2009			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
1	2	3	4	5
In thousands of rupees				

C. Economic Services -contd.**(e) Energy -concl.****2810. Non-Conventional Sources of Energy -****60 Others -concl.**

Total -60	0	1,36,00	0	1,36,00
Total (2810)	1,63,65	1,36,00	8,99	3,08,64
Total -(e)Energy	1,04,58,02	3,36,00	8,99	1,08,03,01

(f) Industry and Minerals-**2851. Village and Small Industries-**

001	Direction and Administration	28,34	0	22,60	50,94
101	Industrial Estates	5,00,00	0	0	5,00,00
102	Small Scale Industries	7,71,74	16,96,45	0	24,68,19
103	Handloom Industries	0	59,68	3,29,30	3,88,98
104	Handicraft Industries	2,10	0	0	2,10
105	Khadi and Village Industries	2,20,00	0	0	2,20,00
107	Sericulture Industries	3,12,77	41,69	0	3,54,46
110	Composite village and Small Industries and Co-operatives	0	0	5,00	5,00

789	Special Component Plan for Scheduled Castes	0	1,08,30	75,00	1,83,30
796	Tribal Area Sub-Plan	1,01,87	49,73	1,09,64	2,61,24
	Total (2851)	19,36,82	19,55,85	5,41,54	44,34,21

STATEMENT NO. 12- contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
C. Economic Services -contd.					
(f) Industry and Minerals -concl.					
2852. Industries -					
80 General -					
001	Direction and Administration	1,70,13	0	0	1,70,13
102	Industrial Productivity	24,06	20,20	0	44,26
796	Tribal Area Sub-Plan	0	1,09	0	1,09
800	Other Expenditure	4,63	71,10	0	75,73
	Total -80	1,98,82	92,39	0	2,91,21
	Total (2852)	1,98,82	92,39	0	2,91,21
2853. Non-ferrous Mining and metallurgical Industries-					
02 Regulation and Development of Mines-					
102	Mineral Exploration	4,47,36	99	0	4,48,35
796	Tribal Area Sub-Plan	12,07	3,51	0	15,58
	Total -02	4,59,43	4,50	0	4,63,93
	Total (2853)	4,59,43	4,50	0	4,63,93

Total -(f)Industry and Minerals	25,95,07	20,52,74	5,41,54	51,89,35
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STATEMENT NO. 12- contd.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
C. Economic Services -contd.					
(g) Transport -					
3053. Civil Aviation -					
80 General -					
001	Direction and Administration	22,05	0	0	22,05
800	Other Expenditure	0	10,00	0	10,00
	Total -80	22,05	10,00	0	32,05
	Total (3053)	22,05	10,00	0	32,05
3054. Roads and Bridges-					
02 Strategic and Boarder Roads -					
796	Tribal Area Sub-Plan	36	0	0	36
	Total -02	36	0	0	36
03 State Highways-					
103	Maintenance and Repairs	1,94,49,56	0	0	1,94,49,56
	Total -03	1,94,49,56	0	0	1,94,49,56
04 District and Other Roads-					

105	Maintenance and Repairs	3,94,89,80	0	0	3,94,89,80
796	Tribal Area Sub-Plan	47,08,23	0	0	47,08,23
800	Other Expenditure	17,29	1,91,23	0	2,08,52
	Total -04	4,42,15,32	1,91,23	0	4,44,06,55

STATEMENT NO. 12- contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
C. Economic Services -contd.					
(g) Transport -concl.					
3054. Roads and Bridges -concl.					
80 General-					
001	Direction and Administration	20,19,61	0	0	20,19,61
	Total -80	20,19,61	0	0	20,19,61
	Total (3054)	6,56,84,85	1,91,23	0	6,58,76,08
3055. Road Transport-					
001	Direction and Administration	3,58,08	0	0	3,58,08
190	Assistance to Public Sector and Other Undertakings	48,00,00	0	0	48,00,00
800	Other Expenditure	4,33,86	0	0	4,33,86
	Total (3055)	55,91,94	0	0	55,91,94
3056. Inland Water Transport-					
001	Direction and Administration	2,20	0	0	2,20
	Total (3056)	2,20	0	0	2,20
	Total -(g)Transport	7,13,01,04	2,01,23	0	7,15,02,27

(i) Science Technology and Environment-

3425. Other Scientific Research-

60 Others-

001	Direction and Administration	1,24,19	0	0	1,24,19
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STATEMENT NO. 12- contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
C. Economic Services -contd.					
(i) Science Technology and Environment -concl.					
3425. Other Scientific Research -concl.					
60 Others -concl.					
200	Assistance to other Scientific bodies	69,57	0	0	69,57
	Total -60	1,93,76	0	0	1,93,76
	Total (3425)	1,93,76	0	0	1,93,76
3435. Ecology and Environment-					
03 Environmental Research and Ecological Regeneration--					
101	Conservation Programmes	0	0	40,00	40,00
103	Research and Ecological Regeneration	7,70	0	0	7,70
	Total -03	7,70	0	40,00	47,70
	Total (3435)	7,70	0	40,00	47,70
	Total -(i)Science Technology and Environment	2,01,46	0	40,00	2,41,46
(j) General Economic Services-					

3451. Secretariat-Economic Services-

090	Secretariat	6,79,41	0	0	6,79,41
091	Attached offices	90,00	0	0	90,00
101	Planning Commission/Planning Board	4,01,88	3,53	0	4,05,41
	Total (3451)	11,71,29	3,53	0	11,74,82

STATEMENT NO. 12- contd.**DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS****(Bold figures represent charged expenditure)**

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
C. Economic Services -contd.					
(j) General Economic Services -contd.					
3452. Tourism-					
01 Tourist Infrastructure-					
789	Special Component Plan for Scheduled Castes	0	91	0	91
	Total -01	0	91	0	91
80 General-					
001	Direction and Administration	2,63,47	59,99	0	3,23,46
003	Training	0	10,00	0	10,00
104	Promotion and Publicity	0	3,75,00	0	3,75,00
796	Tribal Area Sub-Plan	0	39,17	0	39,17
800	Other Expenditure	0	20,00	0	20,00
	Total -80	2,63,47	5,04,16	0	7,67,63
	Total (3452)	2,63,47	5,05,07	0	7,68,54

3454. Census Surveys and Statistics-**02 Surveys & Statistics-**

110	Gazetter and Statistical Memoris	25,82	0	0	25,82
111	Vital Statistics	4,14,71	0	0	4,14,71
112	Economic Advice and Statistics	0	0	9,68	9,68
796	Tribal Area Sub-Plan	24,34	0	0	24,34
	Total -02	4,64,87	0	9,68	4,74,55

STATEMENT NO. 12- contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
C. Economic Services -concl.					
(j) General Economic Services -concl.					
3454. Census Surveys and Statistics -concl.					
Total (3454)	4,64,87	0	9,68	4,74,55	
3456. Civil Supplies-					
001 Direction and Administration	6,67,53	0	0	6,67,53	
796 Tribal Area Sub-Plan	3	0	0	3	
Total (3456)	6,67,56	0	0	6,67,56	
3475. Other General Economic Services-					
106 Regulation of Weights and Measures	1,46,85	0	0	1,46,85	
796 Tribal Area Sub-Plan	18	1,50	0	1,68	
Total (3475)	1,47,03	1,50	0	1,48,53	
Total -(j)General Economic Services	27,14,22	5,10,10	9,68	32,34,00	
23					
Total -C. Economic Services	17,71,89,15	3,46,59,43	65,77,49	21,84,26,30	
D. Grants-In-Aid and Contributions-					

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

107	Tax on Entry of Goods into local area	3,96,58	0	0	3,96,58
	Total (3604)	3,96,58	0	0	3,96,58
	Total -D. Grants-In-Aid and Contributios	3,96,58	0	0	3,96,58
		19,12,08,58			
	Total- Expenditure Heads(Revenue Account)	64,87,28,65	6,19,24,11	4,19,51,55	94,38,12,89

STATEMENT NO. 12- contd.**DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS****(Bold figures represent charged expenditure)**

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
Expenditure Heads (Capital Account)					
A. Capital Account of General Services-					
4055.	Capital Outlay on Police-	0	11,46,42	1,40,00	12,86,42
4059.	Capital Outlay on Public Works-	0	51,31,52	10,00	51,41,52
	Total -A. Capital Account of General Services	0	62,77,94	1,50,00	64,27,94
B. Capital Account of Social Services-					
(a) Capital Account of Education, Sports, Art and Culture-					
4202.	Capital Outlay on Education, Sports, Art and Culture-	0	2,28,83,62	72,36,50	3,01,20,12
	Total -(a)Capital Account of Education, Sports, Art and Culture	0	2,28,83,62	72,36,50	3,01,20,12
(b) Capital Account of Health and Family Welfare-					
4210.	Capital Outlay on Medical and Public Health-	0	79,72,09	0	79,72,09
	Total -(b)Capital Account of Health and Family Welfare	0	79,72,09	0	79,72,09

(c) **Capital Account of Water Supply, Sanitation, Housing and Urban Development-**

4215. Capital Outlay on Water Supply and Sanitation-	0	2,28,77,01	1,22,30,19	3,51,07,20
4216. Capital Outlay on Housing-	41,88,68	11,95,72	0	53,84,40
		8,08		
4217. Capital Outlay on Urban Development-	10,02	22,50,00	0	22,68,10
		8,08		
Total -(c)Capital Account of Water Supply, Sanitation, Housing and Urban Development	41,98,70	2,63,22,73	1,22,30,19	4,27,59,70

STATEMENT NO. 12- contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
B. Capital Account of Social Services -concl.					
(d) Capital Account of Information and Broadcasting-					
4220. Capital Outlay on Information and Publicity-	0	10,00	0	10,00	
Total -(d)Capital Account of Information and Broadcasting	0	10,00	0	10,00	
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-					
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	0	8,74,29	35,00	9,09,29	
Total -(e)Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	0	8,74,29	35,00	9,09,29	
(g) Capital Account of Social Welfare and Nutrition-					
4235. Capital Outlay on Social Security and Welfare-	0	15,20,37	0	15,20,37	

Total -(g)Capital Account of Social Welfare and Nutrition	0	15,20,37	0	15,20,37
(h) Others-				
4250. Capital Outlay on Other Social Services-	0	10,00	0	10,00
Total -(h)Others	0	10,00	0	10,00
		8,08		
Total -B. Capital Account of Social Services	41,98,70	5,95,93,10	1,95,01,69	8,33,01,57
C. Capital Account of Economic Services-				
(a) Capital Account of Agriculture and Allied Activities-				
4401. Capital Outlay on Crop Husbandry-	-22,09,13 *	22,78,55	0	69,42
4402. Capital Outlay on Soil and Water Conservation-	0	18,66,28	0	18,66,28

* See foot note at page no.160 &170.

STATEMENT NO. 12- contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
C. Capital Account of Economic Services -contd.					
4403. Capital Outlay on Animal Husbandry-	0	6,92,06	0	6,92,06	
4405. Capital Outlay on Fisheries-	0	87,44	8,00	95,44	
4406. Capital Outlay on forestry and Wildlife-	0	9,63,32	37,88	10,01,20	
4408. Capital Outlay on Food Storage and Warehousing-	-27,74 *	50,14	7,80	30,20	
4425. Capital Outlay on Co-operations-	0	19,55	1,01,25	1,20,80	
Total -(a)Capital Account of Agriculture and Allied Activities	-22,36,87	59,57,34	1,54,93	38,75,40	
(b) Capital Account of Rural Development-					
4515. Capital Outlay on Other Rural Development Programmes-	0	66,66	0	66,66	
Total -(b)Capital Account of Rural Development	0	66,66	0	66,66	

(d) Capital Account of Irrigation and Flood Control-					
4700.	Capital Outlay on Major Irrigation-	0	15,51,33	0	15,51,33
4701.	Capital Outlay on Medium Irrigation-	0	63,46,36	0	63,46,36
4702.	Capital Outlay on Minor Irrigation-	0	1,25,92,64	11,25	1,26,03,89
4705.	Capital Outlay on Command Area Development-	0	1,76,29	0	1,76,29
4711.	Capital Outlay on Flood Control Projects-	0	23,61,96	0	23,61,96
Total -(d)Capital Account of Irrigation and Flood Control		0	2,30,28,58	11,25	2,30,39,83
(e) Capital Account of Energy-					
4801.	Capital Outlay on Power Projects-	0	2,99,25,00	0	2,99,25,00
Total -(e)Capital Account of Energy		0	2,99,25,00	0	2,99,25,00

* See foot note at page no.174.

STATEMENT NO. 12- conclud.
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Bold figures represent charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In thousands of rupees					
C. Capital Account of Economic Services -conclud.					
(f) Capital Account of Industry and Minerals-					
4851.	Capital Outlay on Village and Small Industries-	0	14,08,06	0	14,08,06
Total -(f)Capital Account of Industry and Minerals		0	14,08,06	0	14,08,06
(g) Capital Account of Transport-					
5053.	Capital Outlay on Civil Aviation-	0	71,40	0	71,40
5054.	Capital Outlay on Roads and Bridges-	51,99,55	4,13,54,35	2,57,74	4,68,11,64
5055.	Capital Outlay on Road Transport-	15,52,48	32,64,70	0	48,17,18
Total -(g)Capital Account of Transport		67,52,03	4,46,90,45	2,57,74	5,17,00,22

(j) Capital Account of General Economic Services-

5452. Capital Outlay on tourism-	0	2,32,00	0	2,32,00
5475. Capital Outlay on other General Economic Services	0	79,30,00	0	79,30,00
Total -(j)Capital Account of General Economic Services	0	81,62,00	0	81,62,00
Total -C. Capital Account of Economic Services	45,15,16	11,32,38,09	4,23,92	11,81,77,17
Total- Expenditure Heads		8,08		
(Capital Account)	87,13,86	17,91,09,13	2,00,75,61	20,79,06,68
	19,12,08,58	8,08		
Grand Total	65,74,42,51	24,10,33,24	6,20,27,16	1,15,17,19,57

STATEMENT NO.13
DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF 2008-2009

STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE
(Bold figures represent

Nature of expenditure	Expenditure
	Non-Plan
1	2

In thousands of rupees

A. Capital Account of General Services-**4055. Capital Outlay on Police**

207. State Police	0
211. Police Housing	0
796. Tribal Area Sub Plan	0
Total-'4055'	0

4058. Capital Outlay on Stationery and Printing-

103. Government Presses-	
(i) Construction of Press Building at Ghora Chowki	0
(ii) Others Schemes each costing Rs.1.00 crore and less	0
Total-'103'	0

800. Other Expenditure	0
Total-'4058'	0

4059. Capital Outlay on Public Works-**01. Office Buildings-**

001. Direction and Administration	0
051. Construction	
(i) Construction of combined office building (Phase-I) at Armsdale	0
(ii) Construction of combined office building at Armsdale-18 bays	0
(iii) Construction of Governor Residence-cum-State Guest House at Shimla	0
(iv) Construction of Combined office Building at Rampur	0
(v) Construction of New High Court Building at Shimla	0
(vi) Construction of Himachal Sadan at New Delhi	0
(vii) Construction of IR 4th Battalion Complex at Purkhunu	0
(viii) Construction of Chief Engineer office Building at Mandi Phase-I	0

No.13
DURING AND TO END OF THE YEAR 2008-2009
charged expenditure)

During the year 2008-2009			Expenditure to end of the year 2008-2009
Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6
In thousands of rupees			
0	0	0	3,56,00
10,00,00	1,40,00	11,40,00	78,80,39
1,46,42	0	1,46,42	4,50,32
11,46,42	1,40,00	12,86,42	86,86,71
0	0	0	1,92,91
0	0	0	1,12,23
0	0	0	3,05,14
0	0	0	65,00
0	0	0	3,70,14
0	0	0	48
0	0	0	1,00,79
0	0	0	2,07,00
0	0	0	4,51,87
0	0	0	2,32,02
0	0	0	2,33,06
0	0	0	2,28,55
0	0	0	1,33,91
0	0	0	2,05,91

STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE
(Bold figures represent

Nature of expenditure	Expenditure Non-Plan
1	2
In thousands of rupees	
A. Capital Account of General Services-contd.	
4059. Capital Outlay on Public Works-contd.	
01. office Buildings-concltd.	
051. Construction of General Pool Accommodation-concltd.	
(ix) Construction of SDM office Building at Jawali	0
(x) Construction of Lok Nirman Bhawan at Shimla	0
(xi) Construction of community hall near Tribale Bhawan at Dhalli	0
(xii) Construction of Chief Engineer Office Building	0
(xiii) Construction of new jails under modernization of prisons	0
(xiv) Construction of revenue training institute buildings	0
(xv) Construction of Judiciary Complex at Mandi	0
(xvi) Construction of Office Building for Advocate General (Admn.Tribunal) at Shimla	0
(xvii) Construction of Additional Court Complex at Una	0
(xviii) Construction of Judiciary Complex at Nadaun	0
(xix) Construction of Judiciary Complex at Hamirpur	0
(xx) Construction of Court Complex at Nalagarh	0
(xxi) Construction of Judiciary Complex at Solan	0
(xxii) Construction of Court Complex at Kasauli	0
(xxiii) Construction of Sarai Bhawan near PGI Chandigarh	0
(xxiv) Construction of Mini Secretariate Building at Sarkaghat	0
(xxv) Construction of Court Complex at Ghumarwin	0
(xxvi) Other Schemes each costing Rs.1.00 crore and less	0
Total-'051'	0
789 Special Component Plan for Scheduled Castes	0
796. Tribal Area Sub-Plan	
(i) Construction of new Circuit House at Keylong	0
(ii) Construction of Circuit House Kaza	0
(iii) Construction of Cultural Hall in Tribal Bhavan at Dhalli	0
(iv) Other Schemes each costing Rs.1.00 crore and less	0
Total-'796'	0
800. Other Expenditure	0
Total-'01'	0
60. Other Buildings-	
051. Construction	0
796. Tribal Area Sub-Plan	0
Total-'60'	0

No.13-contd.
DURING AND TO END OF THE YEAR 2008-2009
charged expenditure)

During the year 2008-2009			Expenditure to end of the year 2008-2009
Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6
In thousands of rupees			
0	0	0	1,49,09
48,00	0	48,00	8,38,35
0	0	0	2,47,73
0	0	0	1,74,03
0	0	0	5,40,50
0	0	0	30,00
0	0	0	2,77,34
0	0	0	1,05,00
0	0	0	1,80,97
0	0	0	87,45
0	0	0	40,45
0	0	0	2,71,27
3,80,93	0	3,80,93	3,81,43
70,74	0	70,74	1,80,30
0	0	0	2,64,96
77,02	0	77,02	2,65,56
0	0	0	1,21,03
23,11,24	0	23,11,24	1,81,99,78
28,87,93	0	28,87,93	2,41,48,35
6,25,59	0	6,25,59	6,25,59
0	0	0	1,35,30
18,49	0	18,49	2,31,93
0	0	0	1,59,82
4,60,36	10,00	4,70,36	47,08,65
4,78,85	10,00	4,88,85	52,35,70
0	0	0	5,00
39,92,37	10,00	40,02,37	3,00,15,12
6,99	0	6,99	3,04,87
0	0	0	1,37,64
6,99	0	6,99	4,42,51

STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE
(Bold figures represent

Nature of expenditure	Expenditure Non-Plan
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1	2
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In thousands of rupees

A. Capital Account of General Services-concl'd.

4059. Capital Outlay on Public Works-concl'd.

80. General-

051. Construction	0
(i) Construction of Police Headquarters Complex at Shimla	0
(ii) Construction of New Bilaspur Town Project	0
(iii) Jail Building at Kanda Shimla	0
(iv) Construction of Directorate Building at Shimla	0
Industry Building	0
(v) Construction of Governor Residence-cum-State	0
Guest House Shimla	0
(vi) Other Schemes each costing Rs.1.00 crore and less	0
Total-'051'	0
052. Machinery and Equipment	0
201. Acquisition of Land	0
Total-'80'	0
Total-'4059'	0
Total-A.Capital Account of General Services	0

B. Capital Account of Social Services-

(a) Capital Account of Education, Sports, Art and Culture-

4202. Capital Outlay on Education, Sports, Arts and Culture-

01. General Education-

201. Elementary Education	0
202. Secondary Education	0
203. University and Higher Education	0
(i) Construction of B.Ed College at Dharamshala	0
(ii) Construction of Degree College at Chowari	0
(iii) Construction of Degree College at Banu(Gohar)	0
(iv) Construction of Degree College at Karsog	0
(v) Other Schemes each costing Rs.1.00 Crore and less	0
Total-'203'	0

No.13-contd.
DURING AND TO END OF THE YEAR 2008-2009
charged expenditure)

During the year 2008-2009			Expenditure to end of the year 2008-2009
Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6
In thousands of rupees			
0	0	0	3,82,12
0	0	0	1,49,80
0	0	0	3,63,88
0	0	0	3,05,46
0	0	0	2,60,68
11,32,16	0	11,32,16	1,05,33,47
11,32,16	0	11,32,16	1,19,95,40
0	0	0	5,20
0	0	0	2,38,92
11,32,16	0	11,32,16	1,22,39,52
51,31,52	10,00	51,41,52	4,26,97,15
62,77,94	1,50,00	64,27,94	5,17,54,00
15,48,99	68,07,00	83,55,99	1,79,93,05
79,04,31	0	79,04,31	2,11,59,77
0	0	0	14,21
0	0	0	18,00
0	0	0	9,36
0	0	0	1,35,72
60,99,27	0	60,99,27	2,18,84,66
60,99,27	0	60,99,27	2,20,61,95

STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Bold figures represent

Nature of expenditure	Expenditure
	Non-Plan

1

2

In thousands of rupees

B. Capital Account of Social Services-contd.

(a) Education, Sports, Art and Culture-contd.

4202. Capital Outlay on Education, Sports, Arts and Culture-contd.

01. General Education-concltd.

600. General	0
789. Special Component Plan for Scheduled Castes	0
796. Tribal Area Sub-Plan	
(i) Construction of Degree College Building at Peo	0
(ii) Other Schemes each costing Rs.1.00 Crore and less	0
Total-'796'	0
800. Other Expenditure	0
Total-'01'	0

02. Technical Education-

103. Technical Schools-	
(i) Purchase of Land Development of Regional Engineering College Hamirpur	0
(ii) Other Schemes each costing Rs.1.00 crore and less	0
Total-'103'	0
104. Polytechnics	0
105. Engineering/Technical Colleges and Institutes	0
789. Special Component Plan for Scheduled Castes	
796. Tribal Area Sub-Plan	0
800. Other Expenditure	0
Total-'02'	0

03. Sports and Youth Services-

101. Youth Hostels	0
796. Tribal Area Sub-Plan	0

No.13-contd.

**DURING AND TO END OF THE YEAR 2008-2009
charged expenditure)**

During the year 2008-2009			Expenditure to end of the year 2008-2009
Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6
In thousands of rupees			
0	0	0	39,11
32,29,28	0	32,29,28	32,77,90
0	0	0	27,80
6,37,81	55,00	6,92,81	68,63,63
6,37,81	55,00	6,92,81	68,91,43
0	0	0	5,06,23
1,94,19,66	68,62,00	2,62,81,66	7,19,29,44
0	0	0	1,61,63
0	0	0	2,55,13
0	0	0	4,16,76
1,20,75	0	1,20,75	19,32,54
18,67,26	3,74,50	22,41,76	97,63,28
3,10,00	0	3,10,00	3,10,00
54,71	0	54,71	4,37,48
0	0	0	2,54,78
23,52,72	3,74,50	27,27,22	1,31,14,84
4,46,36	0	4,46,36	29,85,34
1,34,10	0	1,34,10	9,65,31

800. Other Expenditure	0
Total-'03'	0

**STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE
(Bold figures represent**

Nature of expenditure	Expenditure	
	1	2

	1	2
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In thousands of rupees

B. Capital Account of Social Services-contd.

(a) Capital Account of Education, Sports, Art and Culture-concl.

4202. Capital Outlay on Education, Sports, Art and Culture-concl.

04. Art and Culture

104. Archives	0
105. Public Libraries	0
106. Museums	0
796. Tribal Area Sub-Plan	0
800. Other Expenditure	0
Total-'04'	0
Total-'4202'	0
Total-(a) Capital Accounts of Education, Sports, Art and Culture-concl.	0

(b) Capital Account of Health and Family Welfare-

4210. Capital Outlay on Medical and Public Health-

01. Urban Health Services-

110. Hospital and Dispensaries	
(i) Construction of additional accommodation for District Hospital at Nahan	0
(ii) Construction of Netaji Subhash Chandra Bose Regional Hospital at Mandi	0
(iii) Construction of Central Hospital building at Sundernagar	0
(iv) Construction of Mental Hospital at Shimla	0
(v) Construction of 2nd Storey in District Hospital at Bilaspur	0
(vi) Construction of Multistoreyed building at Shimla	0
(vii) Other Schemes each costing Rs.1.00 crore and less	0
Total-'110'	0
Total-'01'	0

0	0	0	5,08,22
5,80,46	0	5,80,46	44,58,87

No.13-contd.

**DURING AND TO END OF THE YEAR 2008-2009
charged expenditure)**

During the year 2008-2009			Expenditure
Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	to end of the year 2008-2009
3	4	5	6

In thousands of rupees

0	0	0	3,16,89
0	0	0	16,82
10,00	0	10,00	1,26,16
30,78	0	30,78	4,07,17
4,90,00	0	4,90,00	14,78,62
5,30,78	0	5,30,78	23,45,66
2,28,83,62	72,36,50	3,01,20,12	9,18,48,81

2,28,83,62	72,36,50	3,01,20,12	9,18,48,81
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0	0	0	20,13
0	0	0	13,60
0	0	0	6,55
0	0	0	37,06
0	0	0	10,10
0	0	0	6,58
13,06,47	0	13,06,47	77,73,91
13,06,47	0	13,06,47	78,67,93
13,06,47	0	13,06,47	78,67,93

STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Bold figures represent

Nature of expenditure	Expenditure
	Non-Plan

1

2

In thousands of rupees

B. Capital Account of Social Services-contd.

(b) Capital Account of Health and Family Welfare-

4210. Capital Outlay on Medical and Public Health-contd.

02. Rural Health Services-

101. Health Sub-Centres	0
102. Subsidiary Health Centres	0
103. Primary Health Centres	0
104. Community Health Centres	0
110. Hospital and Dispensaries	0
789. Special Component Plan for Scheduled Castes	0
796. Tribal Area Sub-Plan-	
(i) Construction of District Hospital building at Recong Peo	0
(ii) Construction of PHC building with staff quarter at Sangla	0
(iii) Other Schemes each costing Rs.1.00 crore and less	0
Total-'796'	0
Total-'02'	0

03. Medical Education, Training and Research-

101. Ayurveda	
(i) Construction of Ayurveda Hospital building at Nahan	0
(ii) Construction of Anatomy Block Ayurveda College Paprola	0
(iii) Other Schemes each costing Rs.1.00 crore and less	0
Total-'101'	0
105. Allopathy	
(i) Construction of H.P. Dental College at Shimla	0
(ii) Construction of Phase-II building at IGMC Shimla	0
(iii) Construction of MBBS/BDS Hospital at Blessington Estate Shimla	0
(iv) Construction of Dr. Rajinder Parasad Medical College Tanda	0
(v) Other Schemes each costing Rs.1.00 crore and less	0
Total-'105'	0
789. Special Component Plan for Scheduled Castes	0

No.13-contd.

DURING AND TO END OF THE YEAR 2008-2009
charged expenditure)

During the year 2008-2009			Expenditure
Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	to end of the year 2008-2009
3	4	5	6
In thousands of rupees			
0	0	0	4,91,84
0	0	0	1,49
4,40,38	0	4,40,38	22,13,30
0	0	0	2,91,96
23,37,98	0	23,37,98	80,96,14
16,39,21	0	16,39,21	16,89,83
0	0	0	-15
0	0	0	4,12
2,07,68	0	2,07,68	39,16,19
2,07,68	0	2,07,68	39,20,16
46,25,25	0	46,25,25	1,67,04,72
0	0	0	32,21
0	0	0	34,52
4,64,37	0	4,64,37	38,85,61
4,64,37	0	4,64,37	39,52,34
0	0	0	17,51
0	0	0	93,89
0	0	0	50,76
0	0	0	20,56,32
13,07,00	0	13,07,00	1,96,73,74
13,07,00	0	13,07,00	2,18,92,22
1,07,50	0	1,07,50	1,07,50

796. Tribal Area Sub-Plan 0

Total-'03' 0

**STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE**

(Bold figures represent

Nature of expenditure	Expenditure Non-Plan
-----------------------	-------------------------

1

2

In thousands of rupees

B. Capital Account of Social Services-contd.

(b) Capital Account of Health and Family Welfare-

4210. Capital Outlay on Medical and Public Health-concltd.

04. Public Health-

107. Public Health Laboratories 0

789. Special Component Plan for Scheduled Castes

Total-'04' 0

80. General

190. Investment in Public Sector and Other Undertakings 0

Total-'80' 0

Total-'4210' 0

4211. Capital Outlay on Family Welfare-

101. Rural Family Welfare Service 0

106. Services and Supplies 0

108. Selected Area Programmes 0

796. Tribal Area Sub-Plan 0

800. Other Expenditure 0

Total-'4211' 0

Total-(b) Capital Account of Health and Family Welfare 0

**(c) Capital Account of Water Supply, Sanitation, Housing and
Urban Development**

4215. Capital Outlay on Water Supply and Sanitation-

01. Water Supply-

101. Urban Water Supply-

(i) Water Supply Scheme, Dharamsala Town 0

(ii) Augmentation of Water Supply Scheme, Mandi 0

(iii) Augmentation of Water Supply Scheme, Solan 0

(iv) Augmentation of Water Supply Scheme, Rampur 0

(v) Augmentation of Water Supply Scheme, Shimla 0

(vi) Augmentation of Water Supply Scheme, Nahan Town 0

(vii) Augmentation of Water Supply Scheme, Chamba Town 0

1,61,50	0	1,61,50	10,36,03
20,40,37	0	20,40,37	2,69,88,09

No.13-contd.

DURING AND TO END OF THE YEAR 2008-2009
charged expenditure)

Plan	During the year 2008-2009		Expenditure to end of the year 2008-2009
	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6
In thousands of rupees			
0	0	0	50,15
0	0	0	86,38
0	0	0	1,36,53
0	0	0	5,00,00
0	0	0	5,00,00
79,72,09	0	79,72,09	5,21,97,27
0	0	0	2,09,90
0	0	0	1,26,35
0	0	0	16,99,48
0	0	0	1,49,85
0	0	0	11,36,78
0	0	0	33,22,36
79,72,09	0	79,72,09	5,55,19,63
0	0	0	2,67,70
0	0	0	10,88,66
0	0	0	10,76,53
0	0	0	1,17,57
0	0	0	4,78,10
0	0	0	3,68,52
0	0	0	2,49,63

(viii) Augmentation of Water Supply Scheme, Shimla Phase-II replacement of gravity main from Dhalli filter to Sanjauli Reservoir	0
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**STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE
(Bold figures represent**

Nature of expenditure	Expenditure Non-Plan
-----------------------	-------------------------

1

2

In thousands of rupees

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

101. Urban Water Supply-contd.

(ix) Providing Sewerage System to Rohru Town	0
(x) Sewerage Scheme for Bhuntar	0
(xi) Sewerage Scheme for Shimla Town (New)	0
(xii) Providing Sewerage System to Rampur Town	0
(xiii) Augmentation of Water Supply Scheme Nurpur	0
(xiv) Aug. of Water Supply Scheme Bharwana Hanja Malnoo	0
(xv) Augmentation of Water Supply Scheme Chopal	0
(xvi) Development of Water Supply Scheme Kullu Town	0
(xvii) Development of Water Supply Scheme Manali Town	0
(xviii) Augmentation of Water Supply Scheme Palampur Town	0
(xix) Reorganisation and Augmentation of existing Water Supply Scheme for Shimla Town	0
(xx) Augmentation of Water Supply Scheme Gagret	0
(xxi) Extension of Water Supply Scheme Hamirpur Town from River Beas	0
(xxii) Source level augmentation of Dalhousie	0
(xxiii) Augmentation of Water Supply Scheme Deh Dorain	0
(xxiv) Providing Sewerage System at Chamba Town	0
(xxv) Providing Sewerage Scheme at Hamirpur	0
(xxvi) Providing Sewerage Scheme at Ghumarwin	0
(xxvii) Providing Sewerage Scheme at Mandi	0
(xxviii) Providing Sewerage Scheme at Kullu	0
(xxix) Providing LWSS Kanda Pattan to Dhawali	0

0 0 0 5,32,94

No.13-contd.
DURING AND TO END OF THE YEAR 2008-2009
charged expenditure)

During the year 2008-2009			Expenditure to end of the year 2008-2009
Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6

In thousands of rupees

46,36	0	46,36	7,17,91
0	0	0	4,14,01
0	0	0	14,62,31
0	0	0	1,69,20
0	0	0	4,36,77
0	0	0	1,95,51
0	0	0	2,41,43
0	0	0	4,71,20
17,64	0	17,64	3,27,95
32,98	0	32,98	2,75,01
0	0	0	12,50,51
0	0	0	1,26,59
0	0	0	6,83,73
10,00	0	10,00	6,26,98
0	0	0	2,75,30
45,02	0	45,02	6,61,78
0	0	0	7,41,37
40,00	0	40,00	6,28,54
0	0	0	2,69,32
0	0	0	4,41,74
87,80	0	87,80	4,30,03

(xxx) Providing distribution system LWSS Nalagarh	0
(xxxi) Aug mentation of Improvement of distribution for LWSS Paonta Sahib	0
(xxxii) Augumentation of water supply scheme Sarahan	0

**STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE
(Bold figures represent**

Nature of expenditure	Expenditure
	Non-Plan

1

2

In thousands of rupees

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

101. Urban Water Supply-concltd.

(xxxiii) Augmentation Low water supply scheme at Rajgarh	0
(xxxiv) Providing Sewarage Scheme to Kangra town	0
(xxxv) Sewarage scheme to Mahat pur	0
(xxxvi) Sewarage scheme to Santokh garh	0
(xxxvii) Sewarage scheme to Dalhojee town	0
(xxxviii) Sewarage scheme to Chowari town	0
(xxxix) Sewarage scheme to Solan town	0
(xl) Augumentation of LWSS Solan change of conection	0
(xli) Augumentation of WSS Mandi town	0
(xlii) Providing permanent sewerage system to Sarkaghat	0
(xliii) Augumentation of WSS Bhunter town	0
(xliv) Augumentation of WSS Joral Kotti Bhadyar	0
(xlv) Other Scheme each costing Rs.1.00 crore and less	0

Total-'101'	0
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102. Rural Water Supply

(i) Augmentation WSS Bani, Barsar Garli	0
(ii) Construction of Water Supply Scheme at REC Hamirpur	0
(iii) Construction of Water Supply Scheme at Malhar Group of Villages	0
(iv) Lift Water Supply Scheme, Lug Bhunahari	0
(v) Construction of Selta Kalahan Bakhrat etc, providing Sewerage Scheme	0
(vi) Augmentation of Low Water Supply Scheme Talara Bhadwad Ganoh	0
(vii) Remoulding & Extension of Water Supply Scheme	0
(viii) Augmentation of Water Supply Scheme Ramgarh Dhar	0
(ix) Augmentation of Water Supply Scheme Baleer	0
(x) Sewerage Scheme in Una Town	0

0	0	0	1,57,51
0	0	0	1,07,78
7,49	0	7,49	4,54,85

No.13-contd.**DURING AND TO END OF THE YEAR 2008-2009
charged expenditure)**

During the year 2008-2009			Expenditure to end of the year 2008-2009
Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6

In thousands of rupees

89,70	0	89,70	4,12,25
0	0	0	1,00,02
42,64	0	42,64	1,45,09
1,00,13	0	1,00,13	3,70,14
60,99	0	60,99	1,33,66
7,99	0	7,99	73,93
80,36	0	80,36	9,21,84
0	0	0	1,23,15
0	0	0	7,95
68,01	0	68,01	2,31,39
0	0	0	2,56,43
0	0	0	79,66
2,62,54	0	2,62,54	1,71,04,47
9,99,65	0	9,99,65	3,57,06,96

0	0	0	1,77,80
0	0	0	2,21,20
0	0	0	1,08,19
0	0	0	1,09,10
0	0	0	1,23,79
0	0	0	1,99,53
0	0	0	2,31,86
0	0	0	5,05,66
0	0	0	1,66,42
2,35,84	0	2,35,84	8,57,74

(xi) Augt and extenion of Water Supply Scheme Kamlote Kohali	0
(xii) Augmentation of Water Supply Scheme Dehra	0
(xiii) Augmentation of Water Supply Scheme Sadwan Maniala	0
(xiv) Improvement of Water Supply Scheme Bari Sarda	0

STATEMENT

DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Bold figures represent

Nature of expenditure	Expenditure	
	1	2

Non-Plan

1

2

In thousands of rupees

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

102. Rural Water Supply

(xv) Augmentation of Water Supply Scheme Chamunda Nandi Keshwar and its adjoining villages	0
(xvi) Augmentation of Water Supply Scheme Serathana Dhaloon	0
(xvii) Augmentation of Water Supply Scheme Baroh Bushal Airla Danoa San	0
(xviii) Augmentation of Water Supply Scheme Kangra Town	0
(xix) Augmentation of Water Supply Scheme Deot Sidh	0
(xx) Augmentation of LWSS Theog	0
(xxi) Sewerage Scheme in Jawalamukhi Town	0
(xxii) Sewerage System in Sundernagar	0
(xxiii) Augmentation of Water Supply Scheme Sundernagar	0
(xxiv) Sewerage Scheme Dharamshala	0
(xxv) Providing WSS Banoori Swana	0
(xxvi) Augmentation Lower WSS Sarkaghat	0
(xxvii) Providing WSS at Dharamshala	0
(xxviii) Augmentation of LWSS Rural Didhnoo hawani	0
(xxix) Providing LWSS Dev Bedagi	0
(xxx) Providing LWSS Chindi Churang	0
(xxxii) Construction of Water Supply Scheme Sorta Balager	0
(xxxiii) Providing Sewerage Scheme Paonta Sahib	0
(xxxiv) Augmentation of WSS Sunni Sarotri	0
(xxxv) Augmentation of WSS Samloti Usteher	0
(xxxvi) Providing WSS to village Paploa and Gahgadian	0
(xxxvii) Providing WSS Balaser Dahad Broha Dehalwin	0
(xxxviii) Augmentation and improvement of WSS Dalesh	0
(xxxix) Providing LWSS Rakhah Cholthra Awahdevi Saroun Thra area	0

0	0	0	2,32,30
0	0	0	1,14,48
95,10	0	95,10	1,97,91
0	0	0	2,12,93

No.13-contd.

**DURING AND TO END OF THE YEAR 2008-2009
charged expenditure)**

During the year 2008-2009			Expenditure to end of the year 2008-2009
Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6
In thousands of rupees			
67	0	67	1,66,77
17,09	0	17,09	3,42,63
26,82	0	26,82	1,93,60
0	0	0	4,06,69
65,29	0	65,29	5,69,67
0	0	0	2,15,32
0	0	0	7,66,54
1,43,96	0	1,43,96	8,64,04
1,26,23	0	1,26,23	9,80,40
59,95	0	59,95	8,27,29
0	0	0	2,30,40
0	0	0	2,89,52
0	0	0	3,70,11
0	0	0	2,33,87
40,12	0	40,12	5,71,09
6,68	0	6,68	1,90,05
0	0	0	2,00,30
0	0	0	14,53,64
0	0	0	2,25,93
13,23	0	13,23	1,29,90
0	0	0	1,34,73
0	0	0	1,47,35
0	0	0	1,56,38
0	0	0	5,85,71

(xxxix) Augmentation of LWSS Galgal Sinsa Lad Bhrol and Kehlur	0
(xl) NCPC Narnooch Minto Parool	0
(xli) Providing WSS Bari Khas	0
(xlii) Augmentation of LWSS Dol Nadol	0
(xliii) Providing LWSS from Kiara Khad to Vill. Dharjolidhar	0
(xliv) Construction of WSS Rohara Charkhari	0

**STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE**

(Bold figures represent

Nature of expenditure	Expenditure
	Non-Plan

1	2
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In thousands of rupees

B. Capital Account of Social Services-contd.

**(c) Capital Account of Water Supply, Sanitation, Housing and
Urban Development-contd.**

4215. Capital Outlay on Water Supply and Sanitation-concl.

01. Water Supply-contd.

102. Rural Water Supply	
(xlv) Providing WSS PC Habilitation hind WSS Majheen	0
(xlvi) Augmentation of LWSS Kunihar	0
(xlvii) Construction of WSS Sorta Kalashan GP Bank	0
(xlviii) Construction of LWSS Billon Wali Labane	0
(i) Providing WSS Suri Ropa	0
(l) Augmentation of WSS to Village Kodra to Tutroo.	0
(li) Other Schemes each costing Rs.1.00 crore and less	0
Total-'102'	0
789. Special Component Plan for Scheduled Castes	0
796. Tribal Area Sub-Plan	0
799. Suspense	0
901. Deduct-Receipt and Recoveries on Capital Account	0
Total-'01'	0

02. Sewerage and Sanitation-

101. Urban Sanitation Services	
(i) Providing Sewerage Scheme to Nurpur Town	0
(ii) Providing Sewerage Scheme to Narkanda	0
(iii) Providing Sewerage Scheme to Sunni Town	0
(iv) Providing Sewerage Scheme to Mandi Town	0
(v) Other Schemes each costing Rs.1.00 crore and less	0
Total-'101'	0
106. Sewerage Services	0
789. Special Component Plan for Scheduled Castes	
(i) Providing Sewerage Scheme to Narkanda	0

0	0	0	1,66,74
0	0	0	1,00,57
0	0	0	74,36
0	0	0	2,27,17
0	0	0	1,12,74
39	0	39	1,15,11

No.13-contd.

**DURING AND TO END OF THE YEAR 2008-2009
charged expenditure)**

Plan	During the year 2008-2009		Expenditure to end of the year 2008-2009
	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6
In thousands of rupees			
0	0	0	1,46,61
0	0	0	1,10,21
0	0	0	3,73,90
0	0	0	1,50,03
0	0	0	1,48,59
0	0	0	13,58,53
1,49,83,87	1,21,02,53	2,70,86,40	18,33,67,78
1,58,15,24	1,21,02,53	2,79,17,77	20,01,63,18
40,83,36	0	40,83,36	58,06,61
9,05,86	1,27,66	10,33,52	1,11,65,06
0	0	0	30,71
0	0	0	-4
2,18,04,11	1,22,30,19	3,40,34,30	25,28,72,48
0	0	0	40,23
0	0	0	1,21,61
0	0	0	66,55
0	0	0	12,62,97
0	0	0	2,67,81,88
0	0	0	2,82,73,24
0	0	0	1,39,84
10,19	0	10,19	10,19

(ii) Providing Sewarage Scheme to Sunni Town	0
(iii) Providing Sewarage Scheme to Mandi Town	0
(iv) Other Schemes each costing Rs.1.00 crore and less	0
Total-'789'	0
Total-'02'	0
Total-'4215'	0

**STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE**

(Bold figures represent

Nature of expenditure	Expenditure	
	Non-Plan	

1

2
In thousands of rupees

B. Capital Account of Social Services-contd.

**(c) Capital Account of Water Supply, Sanitation, Housing and
Urban Development-contd.**

4216. Capital Outlay on Housing-

01. Government Residential Buildings-

106 General Pool Accommodation-	
(i) Construction of Barrack for (243) at Saloh	0
(ii) Construction of MLA Hostel at Vidhan Sabha	0
(iii) Construction of Residential accommodation 1000 Units (Type I,II,III) at Shimla	0
(iv) Construction of 14 Nos. Type-VI Quarters at Kasumpti	0
(v) Res. Acc.Con.of 4 No. Judges Residence at Harvington Est.	0
(vi) Other Schemes each costing Rs.1.00 crore and less	41,89,25
Total-'106'	41,89,25
107. Police Housing	0
700. Other Housing	0
796. Tribal Area Sub-Plan	0
901. <u>Deduct-Receipt and Recoveries on Capital Account</u>	0
Total-'01'	41,89,25
02. Urban Housing-	
190. Investments in Public Sector and Other Undertakings	0
800. Other Expenditure	0
Total-'02'	0
03. Rural Housing-	
102. Provision of house site to the landless	0
190. Investment in Public Sector and Other Undertakings	0
800 Other Expenditure	0
Total-'03'	0

48,33	0	48,33	48,33
97,15	0	97,15	97,15
9,17,23	0	9,17,23	12,21,12
10,72,90		10,72,90	13,76,79
10,72,90	0	10,72,90	2,97,89,87
2,28,77,01	1,22,30,19	3,51,07,20	28,26,62,35

No.13-contd.

**DURING AND TO END OF THE YEAR 2008-2009
charged expenditure)**

Plan	During the year 2008-2009		Expenditure to end of the year 2008-2009
	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6

In thousands of rupees

0	0	0	1,05,05
0	0	0	2,41,01
20,34	0	20,34	2,54,18
4,58	0	4,58	3,76,30
0	0	0	1,37,88
6,21,59	0	48,10,84	5,45,83,83
6,46,51	0	48,35,76	5,56,98,25
0	0	0	22,53,97
1,35,00	0	1,35,00	20,15,48
2,85,41	0	2,85,41	41,15,48
0	0	0	-4,31
10,66,92	0	52,56,17	6,40,78,87
0	0	0	9,05
30,00	0	30,00	2,50,00
30,00	0	30,00	2,59,05
0	0	0	7,99
0	0	0	47,67
1,00,00	0	1,00,00	2,62,50
1,00,00	0	1,00,00	3,18,16

80. General-	
101. Building Planning and Research	-57
Total-'80'	-57
Total-'4216'	41,88,68

* Minus expenditure is due to rectification of misclassification of previous year.

**STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE**

(Bold figures represent

Expenditure
Non-Plan

Nature of expenditure	1	2
	In thousands of rupees	
B. Capital Account of Social Services-contd.		
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl'd.		
4217. Capital Outlay on Urban Development		
01. State Capital Development		
051. Construction		0
Total-'01'		0
03. Integrated Development of Small and Medium Towns-		
051. Construction		10,02
796. Tribal Area Sub-Plan		0
800. Other Expenditure		0
Total-'03'		10,02
60. Other Urban Development Schemes-		
051. Construction		0
796. Tribal Area Sub-Plan		0
Total-'60'		0
Total-'4217'		10,02
Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		41,98,70
(d) Capital Account of Information and Broadcasting-		
4220. Capital Outlay on Information and Publicity-		
60. Others-		
101. Buildings		0
796. Tribal Area Sub-Plan		0
Total-'60'		0
Total-'4220'		0
Total-(d) Capital Account of Information and Broadcasting		0
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-		
4225. Capital Outlay on Welfare of Scheduled Castes,		

*	-1,20 *	0	-1,77	-30,44
	-1,20	0	-1,77	-30,44
	11,95,72	0	53,84,40	6,46,25,64

* Minus expenditure is due to rectification of misclassification of previous year.

No.13-contd.

**DURING AND TO END OF THE YEAR 2008-2009
(charged expenditure)**

Plan	During the year 2008-2009		Total	Expenditure to end of the year 2008-2009
	Centrally Sponsored Schemes (Including Central Plan Schemes)			
3	4		5	6
In thousands of rupees				
0	0		0	2,40,64
0	0		0	2,40,64
0	0		10,02	18,95,18
0	0		0	7,78
0	0		0	30,17
0	0		10,02	19,33,13
8,08				
22,50,00	0		22,58,08	22,58,08
0	0		0	1,29
8,08				
22,50,00	0		22,58,08	42,59,37
8,08				
22,50,00	0		22,68,10	64,33,14
8,08				
2,63,22,73	1,22,30,19		4,27,59,70	35,37,21,13
10,00	0		10,00	4,23,30
0	0		0	18,28
10,00	0		10,00	4,41,58
10,00	0		10,00	4,41,58
10,00	0		10,00	4,41,58

Scheduled Tribes and Other Backward Classes-

01. Welfare of Scheduled Castes-	
190. Investments in Public Sector and Other Undertakings	0
789. Special Component Plan for Scheduled Castes	0
796. Tribal Area Sub-Plan	0
800. Other Expenditure	0
Total-'01'	0

STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE
(Bold figures represent

Nature of expenditure	Expenditure
	Non-Plan

1	2
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In thousands of rupees

B. Capital Account of Social Services-contd.**(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concltd.****4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concltd.**

02. Welfare of Scheduled Tribes-	
796. Tribal Area Sub-Plan	0
Total-'02'	0
03. Welfare of Backward Classes-	
190. Investments in Public Sector and Other Undertakings	0
Total-'03'	0
80. General-	
190. Investments in Public Sector and Other Undertakings	0
789. Special Component Plan for Scheduled Castes	0
800. Other Expenditure	0
Total-'80'	0
Total-'4225'	0
Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0

(g) Capital Account of Social Welfare and Nutrition-**4235. Capital Outlay on Social Security and Welfare-**

01. Rehabilitation-	
800. Other Expenditure	0
Total-'01'	0
02. Social Welfare-	
051. Construction	0
102. Child Development	0
190. Investments in Public Sector and Other Undertakings	0
789. Special Component Plan for Scheduled Castes	0
800. Other Expenditure	0

0	0	0	22,67,44
2,60,00 *	0	2,60,00	4,10,00
0	0	0	63,73
0	0	0	25,00
2,60,00	0	2,60,00	27,66,17

* This represents expenditure on H.P. Scheduled Castes and Scheduled Tribes Development Corporation.

No.13-contd.

**DURING AND TO END OF THE YEAR 2008-2009
(charged expenditure)**

During the year 2008-2009			Expenditure to end of the year 2008-2009
Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6

In thousands of rupees

26,00 *	0	26,00	4,27,73
26,00	0	26,00	4,27,73

2,95,00 **	0	2,95,00	16,31,94
2,95,00	0	2,95,00	16,31,94

0	0	0	88,06
5,14	35,00	40,14	1,35,30
2,88,15	0	2,88,15	59,33,29
2,93,29	35,00	3,28,29	61,56,65
8,74,29	35,00	9,09,29	1,09,82,49
8,74,29	35,00	9,09,29	1,09,82,49

0	0	0	90,64
0	0	0	90,64

0	0	0	98,22
0	0	0	2,83,00
0	0	0	5,74,25
14,44,70	0	14,44,70	18,80,70
75,67	0	75,67	1,19,49

Total-'02' 0

**STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE**
(Bold figures represent

Nature of expenditure	<u>Expenditure</u>
	<u>Non-Plan</u>

	1	2
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In thousands of rupees

B. Capital Account of Social Services-concl.

(g) Capital Account of Social Welfare and Nutrition-concl.

4235. Capital Outlay on Social Security and Welfare-concl.

60. Other Social Security and Welfare Programmes-

800. Other Expenditure	0
Total-'60'	0
Total-'4235'	0
Total-(g) Capital Account of Social Welfare and Nutrition	0

(h) Capital Account of Other Social Services-

4250. Capital Outlay on Other Social Services-

201. Labour	0
203. Employment	0
796. Tribal Area Sub-Plan	0
800. Other Expenditure	0
Total-'4250'	0
Total-(h) Capital Account of Other Social Services	0

Grand Total-B.Capital Account of Social Services 41,98,70

C. Capital Account of Economic Services-

(a) Capital Account of Agriculture and Allied Activities

4401. Capital Outlay on Crop Husbandry-

001. Direction and Administration	0
103. Seeds	-15,90,20

15,20,37	0	15,20,37	29,55,66
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* This represents expenditure on H.P. Scheduled Castes and Scheduled Tribes Development Corporation.

** Includes expenditure of Rs. 85,00 thousand (HP Mahila Vikas Nigam) 1,00,00 thousand (HP Backward Classes Finance and Development Corporation) and 1,10,00 thousand (HP Minorities Finance and Development Corporation).

No.13-contd.

**DURING AND TO END OF THE YEAR 2008-2009
charged expenditure)**

Plan	During the year 2008-2009		Expenditure to end of the year 2008-2009
	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6

In thousands of rupees

0	0	0	16,61
0	0	0	16,61
15,20,37	0	15,20,37	30,62,91
15,20,37	0	15,20,37	30,62,91

10,00	0	10,00	2,37,68
0	0	0	85,93
0	0	0	47,49
0	0	0	1,80,19
10,00	0	10,00	5,51,29
10,00	0	10,00	5,51,29
8,08			
5,95,93,10	1,95,01,69	8,33,01,57	51,61,27,84

	0	0	0	60,45
*	15,00,00	0	-90,20	-2,93,11

104. Agricultural Farms	0
105. Manures and Fertilizers	-5,87

* Due to recovery of pesticides /horticulture implements being trading head.

**STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE**

(Bold figures represent

Nature of expenditure	Expenditure	
	Non-Plan	

1		2
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In thousands of rupees

C. Capital Account of Economic Services-contd.

(a) Capital Account of Agriculture and Allied Activities-contd.

4401. Capital Outlay on Crop Husbandry-concltd.

107. Plant Protection	-90
109. Extension and Farmers Training	0
113. Agricultural Engineering	-34,54
119. Horticulture and Vegetable Crops	-5,77,62
796. Tribal Area Sub-Plan	0
800. Other Expenditure	0
Total-'4401'	-22,09,13

4402. Capital Outlay on Soil and Water Conservation-

102. Soil Conservation	0
789. Special Component Plan for Scheduled Castes	0
800. Other Expenditure	0
Total-'4402'	0

4403. Capital Outlay on Animal Husbandry-

101. Veterinary Services and Animal Health	
(i) Veterinary Services and Animal Health	0
(ii) Special Component Plan for Scheduled Castes	0
(iii) Backward Areas Sub-Plan	0
(iv) Other Schemes each costing Rs.1.00 crore and less	0
Total-101'	0
102. Cattle and Buffalo Development	0
104. Sheep and Wool Development	0
190. Investments in Public Sector and Other Undertakings	0

	0	0	0	1,55,42
*	0	0	-5,87	-2,57,63

No.13-contd.

DURING AND TO END OF THE YEAR 2008-2009

(charged expenditure)

During the year 2008-2009			Expenditure to end of the year 2008-2009
Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6
In thousands of rupees			

*	0	0	-90	-6,77,47
	0	0	0	8,96,45
*	0	0	-34,54	1,26,70
*	6,81,86	0	1,04,24	38,05,75
	74,40	0	74,40	12,25,45
	22,29	0	22,29	1,92,60
	22,78,55	0	69,42	52,34,61
	15,00,00	0	15,00,00	83,35,69
	3,00,00	0	3,00,00	3,94,68
	66,28	0	66,28	66,12
	18,66,28	0	18,66,28	87,96,49
	0	0	0	5,02,37
	0	0	0	1,45,78
	0	0	0	1,29,03
	5,41,43	0	5,41,43	18,01,61
	5,41,43	0	5,41,43	25,78,79
	0	0	0	21,46
	0	0	0	46,69
	0	0	0	1,33

789. Special Component Plan for Scheduled Castes	0
796. Tribal Area Sub-Plan	0
800. Other Expenditure	0
Total- '4403'	0

* Due to recovery of pesticides /horticulture implements being trading head.

**STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE
(Bold figures represent**

Nature of expenditure	Expenditure
	Non-Plan
1	2

In thousands of rupees

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	0
901. Deduct-Receipts and Recoveries on Capital Account	0
Net Expenditure	0
111. Nahan Town Milk Supply Scheme-Gross Expenditure	0
901. Deduct-Receipts and Recoveries on Capital Account	0
Net Expenditure	0
112. Shimla Town Milk Supply Scheme-Gross Expenditure	0
901. Deduct-Receipts and Recoveries on Capital Account	0
Net Expenditure	0
113. Kangra Town Milk Supply Scheme-Gross Expenditure	0
901. Deduct-Receipts and Recoveries on Capital Account	0
Net Expenditure	0
114. Chamba Town Milk Supply Scheme-Gross Expenditure	0
901. Deduct-Receipts and Recoveries on Capital Account	0
Net Expenditure	0
115. Bilaspur Town Milk Supply Scheme-Gross Expenditure	0
901. Deduct-Receipts and Recoveries on Capital Account	0
Net Expenditure	0
116. Nathpa Jhakri Milk Supply Scheme-Gross Expenditure	0
901. Deduct-Receipts and Recoveries on Capital Account	0
Net Expenditure	0

69,03	0	69,03	1,88,45
81,60	0	81,60	11,68,40
0	0	0	1,43
6,92,06	0	6,92,06	40,06,55

No.13-contd.

DURING AND TO END OF THE YEAR 2008-2009
charged expenditure)

Plan	During the year 2008-2009		Expenditure to end of the year 2008-2009
	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6

In thousands of rupees

0	0	0	3,86,25
0	0	0	3,22,20
0	0	0	64,05
0	0	0	69,38
0	0	0	0
0	0	0	69,38
0	0	0	52,03
0	0	0	0
0	0	0	52,03
0	0	0	1,07,30
0	0	0	0
0	0	0	1,07,30
0	0	0	11,18
0	0	0	0
0	0	0	11,18
0	0	0	-40
0	0	0	0
0	0	0	-40
0	0	0	24,77
0	0	0	0
0	0	0	24,77

117. Kullu Town Milk Supply Scheme-Gross Expenditure	0
901. Deduct-Receipts and Recoveries on Capital Account	0
Net Expenditure	0
190. Investments in Public Sector and Other Undertakings	0
796. Tribal Area Sub-Plan	0
Total-'4404'	0

**STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE
(Bold figures represent**

Nature of expenditure	Expenditure
	Non-Plan
1	2

In thousands of rupees

C. Capital Account of Economic Services-contd.

(a) Capital Account of Agriculture and Allied Activities-contd.

4405. Capital Outlay on Fisheries-

001. Direction and Administration	0
101. Inland Fisheries	0
105. Processing, Preservation and Marketing	0
109. Extension and Training	0
190. Investments in Public Sector and Other Undertakings	0
796. Tribal Area Sub-Plan	0
Total-'4405'	0

4406. Capital Outlay on Forestry and Wild Life-

01. Forestry-

070. Communication and Buildings	0
101. Forest Conservation, Development and Regeneration	0
102. Social and Farm Forestry	0
112. Rosin and Turpentine Factories	0
796. Tribal Area Sub-Plan	0
800. Other Expenditure	0
Total-'01'	0

02. Environmental Forestry and Wild Life-

110. Wild Life	0
111. Zoological Park	0
796. Tribal Area Sub-Plan	0

0	0	0	3,18
0	0	0	0
0	0	0	3,18
0	0	0	1,84,86
0	0	0	21,85
0	0	0	5,38,20

No.13-contd.

DURING AND TO END OF THE YEAR 2008-2009
(charged expenditure)

During the year 2008-2009			Expenditure to end of the year 2008-2009
Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6

In thousands of rupees

10,25	0	10,25	1,75,58
74,52	0	74,52	14,22,93
0	0	0	61,75
2,67	8,00	10,67	2,05,05
0	0	0	9,71
0	0	0	1,63,40
87,44	8,00	95,44	20,38,42

3,42,75	0	3,42,75	29,14,52
0	0	0	20,00
0	0	0	3,20,31
0	0	0	1,41,01
2,89,35	2,50	2,91,85	25,22,07
3,05,22	0	3,05,22	12,51,66
9,37,32	2,50	9,39,82	71,69,57

11,00	35,38	46,38	5,71,18
15,00	0	15,00	3,32,54
0	0	0	35,00

Total-'02'	0
Total-'4406'	0

4408. Capital Outlay on Food Storage and Warehousing-**01. Food-**

101. Procurement and Supply-	-27,74
190. Investments in Public Sector and Other Undertakings	0
789. Special Component Plan for Scheduled Castes	0
796. Tribal Area Sub-Plan	0

* Due to recovery pointed out by audit as recovery and recovery from Food Corporation of India.

**STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE
(Bold figures represent**

Nature of expenditure	Expenditure	
	Non-Plan	

1	2
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In thousands of rupees

C. Capital Account of Economic Services-contd.**(a) Capital Account of Agriculture and Allied Activities-contd.****4408. Capital Outlay on Food Storage and Warehousing-concltd.****01. Food-concltd.**

800. Other Expenditure-	0
Total-'01'	-27,74

02. Storage and Warehousing-

101. Rural Godown Programmes-Gross Expenditure	0
190. Investments in Public Sector and Other Undertakings	0
796. Tribal Area Sub-Plan	0
Total-'02'	0
Total-'4408'	-27,74

4415. Capital Outlay on Agricultural Research and Education-**01. Crop Husbandry-**

004. Research	0
Total-'01'	0

80. General-

901. Deduct-Receipts and Recoveries on Capital Account	0
Total-'80'	0
Total-'4415'	0

4416. Investments in Agricultural**Financial Institutions-**

190. Investments in Public Sector and Other Undertakings	0
796. Tribal Area Sub-Plan	0

26,00	35,38	61,38	9,38,72
9,63,32	37,88	10,01,20	81,08,29

*	0	0	-27,74	-25,64,15
	0	0	0	11,57,35
	23,15	0	23,15	29,39
	0	0	0	37,35

**No.13-contd.
DURING AND TO END OF THE YEAR 2008-2009
charged expenditure)**

Plan	During the year 2008-2009		Total	Expenditure to end of the year 2008-2009
	Centrally Sponsored Schemes (Including Central Plan Schemes)			
3	4		5	6
In thousands of rupees				
0	0		0	1,45,65
23,15	0		-4,59	-11,94,41
0	7,80		7,80	9,37,20
0	0		0	6,75,42
26,99	0		26,99	6,57,50
26,99	7,80		34,79	22,70,12
50,14	7,80		30,20	10,75,71
0	0		0	3,42,24
0	0		0	3,42,24
0	0		0	-3
0	0		0	-3
0	0		0	3,42,21
0	0		0	9,09,44
0	0		0	39,80

Total-'4416'	0
4425. Capital Outlay on Co-operation-	
001. Direction and Administration	0
106. Investments in Multipurpose Rural Co-operatives	0
107. Investments in Credit Co-operatives	0
108. Investments in Other Co-operatives	0
789. Special Component Plan for Scheduled Castes	0
796. Tribal Area Sub-Plan	0
Total-'4425'	0

**STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE
(Bold figures represent**

Nature of expenditure	Expenditure	
	1	2
		Non-Plan
	1	2

In thousands of rupees

C. Capital Account of Economic Services-contd.	
(a) Capital Account of Agriculture and Allied Activities-concl.	
4435. Capital Outlay on Other Agricultural Programmes-	
01. Marketing and Quality Control-	
101. Marketing Facilities	0
901. Deduct-Receipt and Recoveries on Capital Account	0
Total-'01'	0
Total-'4435'	0
Total-(a) Capital Account of Agriculture and Allied Activities	-22,36,87
(b) Capital Account of Rural Development-	
4515. Capital Outlay on Other Rural Development Programmes-	
101. Panchayati Raj-	0
102. Community Development	0
103. Rural Development	0
Total-'4515'	0
Total-(b) Capital Account of Rural Development	0
(d) Capital Account of Irrigation and Flood Control-	
4700. Capital Outlay on Major Irrigation-	
01 Shah Nehar Project	
799. Suspense	0
800. Other Expenditure	0
Total-'01'	0
Total-'4700'	0
4701. Capital Outly on Medium Irrigation-	
11. Giri Bata Project	

0	0	0	9,49,24
0	0	0	2,94,42
0	0	0	-3,34,86
0	0	0	4,15,91
0	0	0	48,89,30
18,55	0	18,55	23,25
1,00	1,01,25	1,02,25	6,27,43
19,55	1,01,25	1,20,80	59,15,45

No.13-contd.

DURING AND TO END OF THE YEAR 2008-2009
(charged expenditure)

Plan	During the year 2008-2009		Expenditure to end of the year 2008-2009
	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6
In thousands of rupees			
0	0	0	2,22,10
0	0	0	-77
0	0	0	2,21,33
0	0	0	2,21,33
59,57,34	1,54,93	38,75,40	3,72,26,50
66,66	0	66,66	14,55,45
0	0	0	60,58
0	0	0	1,00
66,66	0	66,66	15,17,03
66,66	0	66,66	15,17,03
0	0	0	1,72,86
15,51,33	0	15,51,33	1,55,25,26
15,51,33	0	15,51,33	1,56,98,12
15,51,33	0	15,51,33	1,56,98,12

001. Direction and Administration	0
Total-'11'	0

12. Balh Valley Project

001. Direction and Administration	0
800. Other Expenditure	0
Total-'12'	0

13. Bhabour Sahib Project

001. Direction and Administration	0
800. Other Expenditure	0
Total-'13'	0

**STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE**

(Bold figures represent

Nature of expenditure	Expenditure
	Non-Plan

1

2

In thousands of rupees

C. Capital Account of Economic Services-contd.**(d) Capital Account of Irrigation and Flood Control-Contd.****4701. Capital Outly on Medium Irrigation-Contd.****15. Changer Area Irrigation Project**

001. Direction and Administration	0
052. Machinery and Equipment	0
799. Suspense	0
800. Other Expenditure	0
Total-'15'	0

16. Flow Irrigation Scheme, Sadhata

001. Direction and Administration	0
052. Machinery and Equipment	0
799. Suspense	0
800. Other Expenditure	0
Total-'16'	0

18. Survey River Project

001. Direction and Administration	0
052. Machinery and Equipment	0
Total-'18'	0

19. Lift Irrigation Canal Project

001. Direction and Administration	0
Total-'19'	0

20. Phena Singh Canal Project-

001. Direction and Administration	0
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0	0	0	8,64,88
0	0	0	8,64,88

0	0	0	9,51,19
14,00,84	0	14,00,84	21,04,88
14,00,84	0	14,00,84	30,56,07

0	0	0	4,42,15
0	0	0	8,40,01
0	0	0	12,82,16

No.13-contd.

DURING AND TO END OF THE YEAR 2008-2009
charged expenditure)

Plan	During the year 2008-2009		Expenditure to end of the year 2008-2009
	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6

In thousands of rupees

0	0	0	3,67,33
0	0	0	3,23,14
1,02	0	1,02	58,24
12,50,00	0	12,50,00	50,41,06
12,51,02	0	12,51,02	57,89,77

0	0	0	7,46,35
0	0	0	9,09,96
0	0	0	65,79
5,50,25	0	5,50,25	34,12,21
5,50,25	0	5,50,25	51,34,31

0	0	0	50,15
0	0	0	50,01
0	0	0	1,00,16

0	0	0	30
0	0	0	30

0	0	0	5,02
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800. Other Expenditure	0
Total-'20'	0

21. Hali Sunrag Batanta Project

001. Direction and Administration	0
Total-'21'	0

22. Kirpal Chand Kuhl Project

001. Direction and Administration	0
Total-'22'	0

**STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE**

(Bold figures represent

Nature of expenditure	Expenditure
	Non-Plan

1

2

In thousands of rupees

C. Capital Account of Economic Services-contd.

(d) Capital Account of Irrigation and Flood Control-Contd.

4701. Capital Outlay on Medium Irrigation-Concltd.

80. General-

005. Survey and Investigation	0
190. Investments in Public Sector and Other Undertakings	0
796 Tribal Area Sub-Plan	0
789 Special Component Plan for Scheduled Castes	0
799. Suspense	0
800 Other Expenditure	0
Total-'80'	0
Total-'4701'	0

4702. Capital Outlay on Minor Irrigation-

052. Machinery and Equipment	0
101. Surface Water	
(i) Providing LWSS Sher Khud to Bhiyanu	0
(ii) Construction of Lift Irrigation Tripal	0
(iii) Construction of Lift Irrigation Scheme Panarsa	0
(iv) Construction of Lift Irrigation Scheme Outur	0
(v) Other Scheme each costing rupees 1.00 crore and less	0
Total-'101'	0
102. Ground Water	

0	0	0	10,00
0	0	0	15,02
0	0	0	10,25
0	0	0	10,25
0	0	0	50
0	0	0	50

No.13-contd.

DURING AND TO END OF THE YEAR 2008-2009

charged expenditure)

During the year 2008-2009			Expenditure to end of the year 2008-2009
Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6
In thousands of rupees			
0	0	0	2,06,07
0	0	0	73
0	0	0	2,25
31,44,25	0	31,44,25	31,44,25
0	0	0	21,46
0	0	0	2,09,27*
31,44,25	0	31,44,25	35,84,03
63,46,36	0	63,46,36	1,98,37,45
0	0	0	1,74,01
0	0	0	1,54,91
0	0	0	1,10,93
1,08,40	0	1,08,40	4,93,95
0	0	0	1,51,96
64,75,57	0	64,75,57	3,78,50,66
65,83,97	0	65,83,97	3,87,62,41

(i) Construction of Tubewells in Gangath Area	0
(ii) Construction of Tubewell at Nalagarh	0
(iii) Construction of 12 No. Tubewell Nalagarh	0
(iv) Construction of 20 Number Tube Well in Nurpur Town	0
(v) Construction of Tube Well in Nurpur Area	0
(vi) Construction of 10 No. Tubewell in Harnot Gurial area Bharmour	0
(vii) Construction of 10 No. Tubewell in Chintpurni area	0
(viii) Construction of 10 No. Tubewell in Doon area	0
(ix) Construction of 10 No. Tubewell in Chhatter Kainaid area	0
(x) Construction of 9 No. Tubewell in Nurpur Town	0
(xi) Construction of 10 No. Tubewell in 71 tp 80 in Gagret Area	0
(xii) Construction of Tubewell at Gugler Kuthera, Gagret, Saloh, Beri, Kenaran Mawa Kolan & Sunkali	0
(xiii) Other Schemes each costing Rs.1.00 crore and less	0
Total-'102'	0

**STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE
(Bold figures represent**

Nature of expenditure	Expenditure
	Non-Plan
1	2

In thousands of rupees

C. Capital Account of Economic Services-contd.

(d) Capital Account of Irrigation and Flood Control-contd.

4702. Capital Outlay on Minor Irrigation-concltd.

789. Special Component Plan for Scheduled Castes	0
796. Tribal Area Sub-Plan	
(i) Construction of Flow Irrigation Scheme Kaza from Shilla Nallah	0
(ii) Construction of Flow Irrigation Scheme Kaza	0
(iii) Construction of Flow Irrigation Scheme Ranam Syphan system for village Giabjang	0
(iv) Construction of Flow Irrigation Scheme Rangrik	0
(v) Improvement & lining of FIS Boktu Kuhl	0
(vi) Construction of FIS Jangi Project (Kashanj)	0
(vii) Construction of FIS Murang	0
(viii) Construction of FIS Bari	0
(ix) Other Schemes each costing Rs.1.00 crore and less	0
Total-'796'	0
799. Suspense	0
800. Other Expenditure	
(i) Construction of Lift Irrigation Scheme Mania	0
(ii) Construction of Lift Irrigation Scheme Daulatpur Jalari	0

0	0	0	1,41,80
0	0	0	2,18,47
0	0	0	2,40,36
0	0	0	1,58,08
0	0	0	1,27,00
95	0	95	2,48,10
2,54	0	2,54	1,38,16
0	0	0	2,28,06
0	0	0	2,83,03
1,39,92	0	1,39,92	2,96,31
8,74	0	8,74	1,60,61
0	0	0	1,81,02
20,99,93	0	20,99,93	1,48,12,21
22,52,08	0	22,52,08	1,72,33,21

* This includes amount of Rs. 71,31 thousand booked under Major Head 4701-03 Medium Irrigation-Commercial.

No.13-contd.

**DURING AND TO END OF THE YEAR 2008-2009
charged expenditure)**

Plan	During the year 2008-2009		Expenditure to end of the year 2008-2009
	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6

In thousands of rupees

26,14,59	0	26,14,59	31,66,50
0	0	0	1,28,89
0	0	0	2,42,46
0	0	0	2,48,10
1,17,22	0	1,17,22	2,52,09
17,92	0	17,92	1,47,80
0	0	0	1,43,18
0	0	0	1,26,31
0	0	0	1,31,89
14,48,89	11,25	14,60,14	1,12,66,48
15,84,03	11,25	15,95,28	1,26,87,20
-5,77,02 *	0	-5,77,02	4,98,51
0	0	0	1,26,07
0	0	0	1,04,78

(iii) Construction of Tubewell Guler	0
(iv) Other Schemes each costing Rs.1.00 crore and less	0
Total-'800'	0
Total-'4702'	0
4705. Capital Outlay on Command Area Development-	
301. Giri Bata Project	0
302. Balh Valley Project	0
303. Bhabour Sahib Project Phase-I	0
304. Bhabour Sahib Project Phase-II	0
305. Command Area Development under Minor Irrigation Scheme	0
313.(i) A cluster of 32 Nos. MIS Scheme under Dalhousie	0

**STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE
(Bold figures represent**

Nature of expenditure	Expenditure
	Non-Plan

1	2
	In thousands of rupees

C. Capital Account of Economic Services-contd.

(d) Capital Account of Irrigation and Flood Control-concltd.

4705. Capital Outlay on Command Area Development-concltd.	
313(ii) Cluster of 40 Nos. MIS Scheme in Drang and Suddar Block in Mandi	0
(iii) Cluster of 40 Nos. FIS in Chauntra Block	0
(iv) Command Area Development under Minor Irrigation Scheme	0
Total -'313'	0
Total-4705'	0
4711. Capital Outlay on Flood Control Projects-	
01. Flood Control-	
052. Machinery and Equipment	0
789. Special Component Plan for Scheduled Castes	0
796. Tribal Area Sub-Plan	0
799. Suspense	0
800. Other Expenditure	0
Total-'01'	0
03. Drainage-	
796. Tribal Area Sub-Plan	0
800. Other Expenditure	0
Total-'03'	0
Total-'4711'	0
Total-(d) Capital Account of Irrigation and	

0	0	0	1,83,14
1,34,99	0	1,34,99	79,62,47
1,34,99	0	1,34,99	83,76,46
1,34,99	11,25	1,26,03,89	8,08,98,30

0	0	0	3,24,15
0	0	0	2,46,14
0	0	0	78,20
0	0	0	3,74,17
0	0	0	4,89,08
0	0	0	33,10

* Due to utilisation of previous year stock in current year.

No.13-contd.

**DURING AND TO END OF THE YEAR 2008-2009
charged expenditure)**

During the year 2008-2009			Expenditure to end of the year 2008-2009
Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6
In thousands of rupees			
0	0	0	1,45,80
0	0	0	74,07
1,76,29	0	1,76,29	22,61,52
1,76,29	0	1,76,29	25,14,49
1,76,29	0	1,76,29	40,26,23
0	0	0	2,13
7,18,91	0	7,18,91	8,32,50
3,92,17	0	3,92,17	23,58,15
0	0	0	29,08
12,50,88	0	12,50,88	1,38,20,66
23,61,96	0	23,61,96	1,70,42,52
0	0	0	1,81
0	0	0	91,28
0	0	0	93,09
23,61,96	0	23,61,96	1,71,35,61

Flood Control	0
(e) Capital Account of Energy-	
4801. Capital Outlay on Power Project-	
01. Hydel Generation-	
190. Investments in Public Sector and Other Undertakings	0
789. Special Component Plan for Scheduled Castes	0
Total-'01'	0
Total-'4801'	0
Total-(e) Capital Account of Energy	0

**STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE
(Bold figures represent**

Nature of expenditure	Expenditure	
	1	2
	Non-Plan	

1	2
In thousands of rupees	

C. Capital Account of Economic Services-contd.	
(f) Capital Account of Industry and Minerals-contd.	
4851. Capital Outlay on Village and Small Industries-	
101. Industrial Estates	0
102. Small Scale Industries	0
103. Handloom Industries	0
104. Handicraft Industries	0
107. Sericulture Industries	0
109. Composite Village and Small Industries Co-operatives	0
789. Special Component Plan for Scheduled Castes	0
796. Tribal Area Sub-Plan	0
800. Other Expenditure	0
Total-'4851'	0
4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-	
01. Mineral Exploration and Development-	
190. Investments in Public Sector and Other Undertakings	0
Total-'01'	0
Total-'4853'	0
4858. Capital Outlay on Engineering Industries-	
01. Electrical Engineering Industries-	
190. Investments in Public Sector and Other Undertakings	0

2,30,28,58	11,25	2,30,39,83	13,75,95,71
2,24,25,00 *	0	2,24,25,00	18,19,04,85
75,00,00 * *	0	75,00,00	75,00,00
2,99,25,00	0	2,99,25,00	18,94,04,85
2,99,25,00	0	2,99,25,00	18,94,04,85
2,99,25,00	0	2,99,25,00	18,94,04,85

* Includes expenditure of Rs. 29,73,00 thousand (HP State Electricity Board) Rs. 1,74,82,00 thousand (H.P. Power Corporation) Rs. 16,70,00 thousand (Satluj Jal Vidyut Nigam) and Rs. 3,00,00 thousand (HP Power Transmission Corporation Ltd.)

** This represents expenditure on H.P. Power Corporation (Rs. 66,50,00 thousands) and H.P. Electricity Board (Rs. 8,50,00 thousands) as investments.

No.13-contd.

DURING AND TO END OF THE YEAR 2008-2009 charged expenditure)

Plan	During the year 2008-2009		Expenditure to end of the year 2008-2009
	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6
In thousands of rupees			
0	0	0	24,75
90,00	0	90,00	52,93,29
0	0	0	3,34,15
0	0	0	53,48
15,00	0	15,00	15,00
0	0	0	4,03,79
12,69	0	12,69	15,46
40	0	40	2,03,17
12,89,97	0	12,89,97	13,28,59
14,08,06	0	14,08,06	76,71,68
0	0	0	12,00
0	0	0	12,00
0	0	0	12,00
0	0	0	3,87,00

Total-'01'	0
Total-'4858'	0
4859. Capital Outlay on Tele-communication and Electronic Industries-	
02. Electronics-	
190. Investments in Public Sector and Other Undertakings	0
Total-'02'	0
Total-'4859'	0

4885. Other Capital Outlay on Industries and Minerals-	
01. Investments in Industrial Financial Institutions-	
190. Investments in Public Sector and Other Undertakings	0
200. Other Investments	0
796. Tribal Area Sub-Plan	0
Total-'01'	0

**STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE
(Bold figures represent**

Nature of expenditure	Expenditure	
	1	2
		Non-Plan

1	2
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In thousands of rupees

C. Capital Account of Economic Services-contd.

(f) Capital Account of Industry and Minerals-concltd.

4885. Other Capital Outlay on Industries and Minerals-concltd.	
60. Others	
796. Tribal Area Sub-Plan	0
800. Other Expenditure	0
Total-'60'	0
Total-'4885'	0
Total-(f) Capital Account of Industry and Minerals	0

(g) Capital Account of Transport-

5053. Capital Outlay on Civil Aviation-	
02. Airports-	
102. Aerodromes	0
796. Tribal Area Sub-Plan	0
Total-'02'	0
80. General-	
796. Tribal Area Sub-Plan	0
800. Other Expenditure	0
Total-'80'	0

0	0	0	3,87,00
0	0	0	3,87,00
0	0	0	2,97,27
0	0	0	2,97,27
0	0	0	2,97,27
0	0	0	68,71,78
0	0	0	10,06
0	0	0	1,39,00
0	0	0	70,20,84

No.13-contd.

**DURING AND TO END OF THE YEAR 2008-2009
charged expenditure)**

During the year 2008-2009			Expenditure to end of the year 2008-2009
Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6
In thousands of rupees			
0	0	0	1,47
0	0	0	12,04
0	0	0	13,51
0	0	0	70,34,35
14,08,06	0	14,08,06	1,54,02,30
10,00	0	10,00	29,77,38
0	0	0	11,34
10,00	0	10,00	29,88,72
61,40	0	61,40	8,06,27
0	0	0	28,64,99
61,40	0	61,40	36,71,26

Total-'5053'	0
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5054. Capital Outlay on Roads and Bridges-**02. Strategic and Border Roads-**

052. Machinery and Equipment	0
337. Road Works-	
Roads of Inter-State Importance Strategic and Border Roads-	
(i) Surfacing and Strengthening of crust thickness of Pathankot Chakki Mandi Road K.M.11/0 to 134/0	0
(ii) Construction of Mukerian-Talwara Nurpur Road	
(a) KM 7/300 to 7/1570	0
(b) KM 12/0 to 19/2750	0

**STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE
(Bold figures represent**

Nature of expenditure	Expenditure	
	1	2
		Non-Plan

1	2
----------	----------

In thousands of rupees

C. Capital Account of Economic Services-contd.**(g) Capital Account of Transport-contd.****5054. Capital Outlay on Roads and Bridges-contd.****02. Strategic and Border Roads-concl.**

337. Road Works-concl.	
(iii) Construction of BCD Road KM 51/495 to 52/795	0
(iv) Construction of BCD Road KM 55/765 to 57/795	0
(v) Construction of Bridge over Jubber Khad on BCR Road KM 52/0	0
(vi) Construction of Bridge over Chakki Khad on BCD Road	0
(vii) Construction of Bridge over Suhalt Khad	0
(viii) Other Schemes each costing Rs.1.00 crore and less	0
Total-'337'	0
796. Tribal Area Sub-Plan	0
Total-'02'	0

03. State Highway-

052. Machinery and Equipment	0
101. Bridges	0
337. Road Works-	

71,40	0	71,40	66,59,98
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0	0	0	88,73
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0	0	0	4,72,23
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0	0	0	2,06,34
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0	0	0	1,06,55
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No.13-contd.**DURING AND TO END OF THE YEAR 2008-2009
charged expenditure)**

Plan	During the year 2008-2009		Expenditure to end of the year 2008-2009
	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6

In thousands of rupees

0	0	0	1,11,45
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0	0	0	1,06,36
---	---	---	---------

0	0	0	1,87,36
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0	0	0	1,19,07
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0	0	0	1,12,74
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0	0	0	1,44,32,93
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0	0	0	1,58,55,03
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0	0	0	22,09,50
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0	0	0	1,81,53,26
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55,50	0	55,50	5,98,85
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21,64,38	0	21,64,38	47,06,74
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Metalling and Tarring-	
(i) Upgrading Chandigarh Manali Road	0
(ii) Construction of Mubarakpur Ranital Kangra Road	0
(iii) Construction of Lal Dhank Paonta Rajgarh, Rohru Narkanda Road	0
(iv) Construction of balance work of Kullu Manali left Bank Road 0/0 to 41/375 Improvement & Widening of Patli Kuhal Nagar Road	0
(v) Construction of RCC Type T Beam Bridge of Span 270.30 ver Bata River on B/M Road	0
(vi) Construction of balance work of Chhaila Nerepul Yashwant Nagar Solan Road KM 10/775 to 62/6	0
(vii) Construction of balance work of Maryog Narag Dhunyr Road KM 0/0 to 40/0	0

**STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE**

(Bold figures represent

Nature of expenditure	Expenditure
	Non-Plan

1

2

In thousands of rupees

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054. Capital Outlay on Roads and Bridges-contd.

03. State Highway-contd.

337. Road Works-contd.	
(viii) Widening of Nurpur Sangha Nallah Lahru Tumnul/Hatti Road to connect with Road from Lahru to Chowari	0
(ix) Construction of balance work Sujanpur Bhagera Sandhole Road 3 Nos. Bridges	0
(x) Construction of balance work of Tauni Devi Lehal Kakas Bajrol Jangle Beri Road	0
(xi) Construction of Uhal to Jandhroo Bhagna Road via Indudi-Dhar	0
(xii) Improvement/upgradation of Palampur Thural Sujanpur, Hamirpur Bhotu Gohu Ratti kalkhar Road	0
(xiii) Improvement/upgradation of Dharamshala Yol Dadh Palampur Road	0
(xiv) Construction of 135 Mtrs. effective span high level bridge over Suketi Khad at Chakkar (Mandi)	0
(xv) Upgradation of State arterial Road from Nallah Lahru Tunnu Ratli Road with a link from Lahru to Chowari	0
(xvi) Construction of balance work of Sihunta Raipur-	0

0	0	0	1,43,81
0	0	0	2,94,00
0	0	0	1,67,14
0	0	0	1,62,99
0	0	0	1,27,72
0	0	0	1,34,31
0	0	0	2,31,22

No.13-contd.**DURING AND TO END OF THE YEAR 2008-2009
charged expenditure)**

Plan	During the year 2008-2009		Expenditure to end of the year 2008-2009
	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6
In thousands of rupees			
0	0	0	2,23,52
0	0	0	1,34,40
0	0	0	2,13,49
0	0	0	1,41,80
0	0	0	1,92,28
0	0	0	1,97,81
0	0	0	2,94,19
0	0	0	2,25,58
0	0	0	1,26,86

Patka Chowari Road	
(xvii) Construction of balance work of W/path Sheelghat, Sharantha, Tikker motorable link Mondhol KM 0/0 to 20/120	0
(xviii) Upgradation of Jogindernagar Dharampur Sarkaghat Bhambla Ghumarwin Road	0
(xix) Construction of balance work on Narkanda Sidhpur Sangri Bahli Sarahan Jeori Road 6/0 to 115/0	0
(xx) Construction of balance work at Lamba Thoch Shillibagi Thalot Road in Mandi District.	0
(xxi) Construction of balance work at Tikkar Jarot Guhan-Nankari-Khamadi Road KM 0/0 to 52/0	0
(xxii) Construction of balance work LPRQ Road Km 0/0 to 229/6 (under NABARD Project) (KM 20/200 to 112/167 under Shillai Division)	0

**STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE**

(Bold figures represent

Nature of expenditure	<u>Expenditure</u> Non-Plan
-----------------------	--------------------------------

1

2

In thousands of rupees

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054. Capital Outlay on Roads and Bridges-contd.

03. State Highway-contd.

337. Road Works-contd.

(xxiii) Construction of balance work of Narkanda Sidhpur Bahli Sarahan Road	0
(xxiv) Construction of Pandar-Tattapani Road balance work	0
(xxv) Construction of Tattapani Slapper Road	0
(xxvi) Construction of Binayakghat Bandla Seera Sudsan Daroh Bamta hybinota Road	0
(xxvii) W/F 91 to 517 wide Bhamour Badgram Road Km.0/0 to 24/0	0
(xxviii) Construction of 9 to 5/7 meter wide Bharmour Hadsar Kugti Road	0
(xxix) Construction of Jabloo Samana Kalvar Thera Road Km. 8/245 to 12/0.	0
(xxx) Construction of Hamirpur Awaha Devi S/Ghat,Rissa Mandi Road	0
(xxxi) Construction of Dhayanpur Androli nadol Kherghatti road Km. 0/0 to 7/900	0
(xxxii) Construction of Kanda Ladvi Kunihar road	0
(xxxiii) Construction of Achroo Ka Bharol Chanbi Chiran Kanpatli	0

0	0	0	2,21,47
0	0	0	1,89,64
0	0	0	3,70,24
0	0	0	5,42,21
0	0	0	1,52,35
0	0	0	1,12,99

No.13-contd.

DURING AND TO END OF THE YEAR 2008-2009
charged expenditure)

During the year 2008-2009			Expenditure to end of the year 2008-2009
Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6
In thousands of rupees			
0	0	0	7,71,70
0	0	0	2,00,92
0	0	0	6,49,48
0	0	0	3,79,85
0	0	0	33,51
0	0	0	1,50,12
9	0	9	1,05,05
0	0	0	1,22,00
23,47	0	23,47	1,16,31
0	0	0	80,09
0	0	0	2,67,04

Road 5/0 to 18/0	
(xxxiv) G.B.K.T. Road form Gramsha to Kinjan Top	0
(xxxv) Construction of Jeepable Road from Dhakaj to Badgaan s/c Bridge at Dhakaj	0
(xxxvi) Construction of Bridge over Baner Khad at Chamena on Yol Doh Palampur Road	0
(xxxvii) Imp. And Upgradation Sarkaghat Ghumarwin Road 91/500 104/500	0
(xxxviii) Imp. And Widening of Luri Ani Road Jallori Pass to Ghyagi	0
(xxxix) Widening of TKH Road Km.28/0 to 72/0	0
(xl) Imp. and Widening of Bhunter Manikaran Road	0
(xli) Construction and Imp. Upgradation MGHB NHR Road	0
(xlii) Construction of Balance Work Luri Dalash Chawi Kanag Gurgu Road	0
(xliii) Double Lane Bridge over Satluj on Wazirwili Nirmand	0
(xliv) Construction of Panjain Tnachi Road	0
(xlv) Construction of Balance Work on Brahampukher Deoth Shelli Jamli Road Phase-I	0

**STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE**

(Bold figures represent

Nature of expenditure	Expenditure	
	Non-Plan	

1

2

In thousands of rupees

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054. Capital Outlay on Roads and Bridges-contd.

03. State Highway-contd.

337. Road Works-contd.

(xlvi) Construction of Bandral Shird Biysar jandore Bhekhli Ram Shilla Road	0
(xlvii) Construction of balance work Draman Dharanalu Dhallera Khargatta Santoa Tikkri Binna Road Phase-I	0
(xlviii) Construction of 63 Mt.Span bridge over river Satluj at parlog	0
(il) Construction of Gumma Pujarali Baggi Road	0
(l) Cons. of 215.20 Mt.Span bridge Jubbar Khad near Thora Bhallon	0
(li) Cons. of Palampur Thural Sujanpur Bhota Jahu KalKhar Putti Road	0
(lii) Balance work of Kiari raj Nagar Chakloo Chandi road	0
(liii) Construction of balance work of Brangal Wrangal Madav road Km 0/0 to 15/0	0
(liv) Construction of 346.00 Mt.Span Box Girder Bridge over Sisa Nadi on Nalagarh Road	0
(lv) Construction of Balance work of Baddi Sai Rameshwar Road	0
(lvi) Construction of 72 Mt.Span Box Girder over Gamber Nadi on Maluna Kussi Road	0
(lvii) W/F 1.82 Mt. to 275/5 Mt. to 5/7 Mt. wide Saichu valley Road	0

0	0	0	1,54,97
0	0	0	72,49
0	0	0	2,16,61
0	0	0	46,88
0	0	0	2,34,18
0	0	0	1,94,36
0	0	0	2,22,05
0	0	0	1,69,82
0	0	0	3,83,99
0	0	0	3,12,14
0	0	0	1,64,87
0	0	0	1,75,15

No.13-contd.**DURING AND TO END OF THE YEAR 2008-2009
charged expenditure)**

Plan	During the year 2008-2009		Expenditure to end of the year 2008-2009
	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6
In thousands of rupees			
0	0	0	5,76,74
0	0	0	2,51,95
0	0	0	1,10,40
0	0	0	1,25,50
45	0	45	1,53,79
0	0	0	30,34
0	0	0	1,38,57
0	0	0	2,16,04
0	0	0	7,50,53
0	0	0	1,21,28
0	0	0	1,28,92
0	0	0	1,43,57

(lviii) Strenthning of Mehatpur Una Mubarakpur Road 5/600 to 18/0	0
(lix) Construction of Balance work on BNSN Road I/C 5 No. Bridges	0
(lx) Construction of Bir Palampur Road	0
(lxi) Construction of Paprola Utrala Surahi Road	0
(lxii) Construction of balance work at Pradhuni Kotri Bias Gul Abgar Badri Nager	
(lxiii) Construction of balance work of Jamta Rajwan Road 33/00 to 38/00	
(lxiv) Construction of bridge over Dhamadri Khad Road	0
(lxv) Construction of balance work of Kandrur Takreha Ghumarvin Dabla M/Singh Nalti Parral Batnai Road	
(lxvi) Construction of balance work of Kuthera Kothi Harlog Road	0
(lxvii) Construction of balance work of Chounta Bhavi Pukhar Road	0
(lxviii) Construction of balance work of Tilla Da Ghat to Bihra Kallare m/Sidh Khandiza Pandhar Janbloo Road	0
(lxix) Construction of link road from Palahi to village Malhroo Road	0
(lxx) Construction of Sainj Raila Road	0
(lxxi) Construction of Nalttan to Mulhean via Pian DA-Ghatta	0
(lxxii) Construction of Una Bhota Road	0

**STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE
(Bold figures represent**

Nature of expenditure	Expenditure Non-Plan
1	2
	In thousands of rupees

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054. Capital Outlay on Roads and Bridges-contd.

03. State Highway-contd.

337. Road Works-contd.

(lxxiii) Imp. Shideming of Gondpur Baliueal Road	0
(lxxiv) Construction of balanu work on Una Jajen Road Phase-II	0
(lxxv) Construction of Dehlan Marban Bhaldi Road upto Pb. Bortav	0
(lxxvi) Construction of Panchrukha Jambagaon Road	0
(lxxvii) Construction of Rohal Khad to Ghan Dalev via Lehri Serail	0
(lxxviii) Construction of Tattapani Shakra Road	0
(lxxix) Construction of Anhar Kohnra Road	0
(lxxx) Construction of Kothi Jangli Malhot Road	0
(lxxxii) Construction of balance work of Bultlan Berthin chat Cheit Kanloli Jamala Roa	0
(lxxxiii) Cons.of Pucca Paroch-Di-Hatti lower mubakpur Jowbar Road	0
(lxxxiv) Construction of Kimmaghat Chakki Maur Road	0
(lxxxv) Construction of balance work of Chachhi Barotiwala Road	0
(lxxxvi) Construction of balance work of Bhaj Nagar Ghat Chak Meur Road	0
(lxxxvii) Construction of balance work of Kehlog to Basha Road	0
(lxxxviii) Construction of balance work of Solan Jaunaji Dharja Road	0

201

0	0	0	3,68,26
2,42	0	2,42	3,67,71
0	0	0	1,49,79
0	0	0	1,85,41
0	0	0	2,79,42
0	0	0	1,23,55
0	0	0	1,98,84
0	0	0	1,62,12
0	0	0	1,19,47
0	0	0	1,21,69
0	0	0	1,41,09
0	0	0	1,46,95
0	0	0	2,36,92
0	0	0	1,00,20
0	0	0	2,49,30

No.13-contd.

DURING AND TO END OF THE YEAR 2008-2009
charged expenditure)

During the year 2008-2009			Expenditure to end of the year 2008-2009
Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6
In thousands of rupees			
0	0	0	66,27
0	0	0	99,87
0	0	0	1,15,35
0	0	0	1,17,78
0	0	0	1,37,26
0	0	0	1,18,48
0	0	0	1,01,27
0	0	0	1,18,61
0	0	0	1,00,93
0	0	0	1,46,56
0	0	0	1,06,63
0	0	0	1,47,72
16,78	0	16,78	1,26,61
69,88	0	69,88	1,20,00
0	0	0	76,46

(lxxxviii) Construction of Chandpur Dalli road via Main Bandla	0
(xic) Construction of Dhami Musswai Barwai Road	0
(xc) Construction of Sahal Sanjehar Garlog Road	0
(xci) Construction of Padhar Bhararoo via Nauhli Road	0
(xcii) Construction of of T.P.T. S. Road	0
(xciii) Ganpati ka Road	0
(xciv) Construction of Saini Gujra-Ra-Ropru Road	0
(xcv) Construction of balance work of Ropri Janahan Sarntana Dhangota Nanla Surder Dhabhyora Sathain Tajiara Sakroh Chakmoh	0
(xcvi) Construction of Barsar Gujrehora Chhatoli Seokar Kunwin Loharwin Road	0
(xcvii) Construction of balance work of Ropari Janahan Samtane Chakmoh via Dhaneta Sudder Nandal	0
(xcviii) Construction of balance work of Basral Manjra badhehra Jhareri Bargoo Jala Supper Road	0

**STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE
(Bold figures represent**

Nature of expenditure	Expenditure	Non-Plan
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1	2	
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In thousands of rupees

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054. Capital Outlay on Roads and Bridges-contd.

03. State Highway-contd.

337. Road Works-contd.

(ic) Improvement of Mehli Shoghi Road	0
(c) Construction of balance work of Khad Kalyana-Kunika Tar Road via Dolra Roppa Road	0
(ci) Construction of Bhdwan Sehal Androl Dhanwan Kakrahu Sain link road	0
(cii) Construction of Ahya Busahi ropri Khayoor road	0
(ciii) Construction of Jabal Manlog Kalan ukhoo Pangali Jai Nagar road	0
(civ) Construction of link road from lowar Sakoh to Dari	0
(cv) Link road from Shilla hollan to Mankot	0
(cvi) Construction link road from Shawad Karana road to Ropa Dev Ninglu muhan	0
(cvii) Construction of balance work of Ranital Bushal Durn Cheena Jassai Balugloa road	0
(cviii) Construction of bridge to Connect Khelora Mallah Chhula	0
(cix) Construction of Aleu bridge on KMCB road	0
(cx) Construction of 125 mtr Span Jeepable bridge over Satluj at Dutt	0

203

0	0	0	83,02
0	0	0	34,53
20,55	0	20,55	85,92
58	0	58	1,24,86
0	0	0	1,48,90
0	0	0	1,30,90
0	0	0	1,18,20
0	0	0	1,81,71
6,57	0	6,57	1,19,61
0	0	0	1,23,83
0	0	0	99,49

No.13-contd.

DURING AND TO END OF THE YEAR 2008-2009
charged expenditure)

Plan	During the year 2008-2009		Expenditure to end of the year 2008-2009
	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6
In thousands of rupees			
0	0	0	4,08,57
2,92	0	2,92	93,07
13,39	0	13,39	1,01,51
0	0	0	2,29,38
0	0	0	3,55,08
0	0	0	1,26,61
0	0	0	37,31
0	0	0	98,95
0	0	0	1,28,38
0	0	0	1,41,35
0	0	0	2,61,54

Nagar in Distt Shimla	0
(cxi) Construction of road from Kandugad to Putarna in Ani block	0
(cxii) Construction of balance work of road from Luri Dalash Chawai Khanag to Nirmand Arsoo Sarahan road	0
(cxiii) Construction of Chowari Barari road	0
(cxiv) Construction of Dram nallah Binna road Phase-II	0
(cxv) Construction of 85.737 mtr double lane bridge over Ravi at Parel on CB road	0
(cxvi) Construction of Piplu Bianbli road	0
(cxvii) Construction of Thanakalan Tiar via Gehra Kothi road	0
(cxviii) Construction of 4 No. bridge on Daultpur Fathehpur road	0
(cxix) Construction of balance work on Kuther Chellian Dhialla Lakhnor Khabol Har road	0
(cxx) Construction of Chirgaon Gushali road	0
(cxxi) Construction of balance work on Kanskati Kutara Dalgaan road	0
(cxxii) Construction of balance work on Banuti to Pahal road	0
(cxxiii) Construction of balance work of m/T Beldi Bithal road via Kotgarh	0

**STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE
(Bold figures represent**

Nature of expenditure	Expenditure
	Non-Plan

1	2
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In thousands of rupees

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054. Capital Outlay on Roads and Bridges-contd.

03. State Highway-contd.

337. Road Works-contd.

(cxxiv) Construction of Balance work on link road Bhali mata temple to village Athed	0
(cxxv) Construction of Rajpura Chilla Charan more road	0
(cxxvi) Construction of Baldwara to Khalyana Via Math Km. 0/0 to 6/0	0
(cxxvii) Construction of Balance Work on Chaila Ghouned Road	0
(cxxviii) Construction of Kiatoo Nal Simbhyl road	0
(cxxix) Improvement of TKH By Pass road Theog	0
(cxxx) Improvement of TKH road in Theog	0
(cxxxii) Construction of link road to vill. Sid partha Shalleu road	0
(cxxxiii) Construction of link road to vill. Ganaura road	0
(cxxxiiii) Construction of Dehar Khad bridge on Draman Dram Nallah Dhullara Rajain Khargatta road	0
(cxxxv) Construction of Panyali to Mansai Via Kashmir I/c Bridge over	0

205

0	0	0	1,51,75
0	0	0	1,54,99
0	0	0	1,37,96
0	0	0	1,65,26
0	0	0	1,34,42
0	0	0	1,28,07
0	0	0	1,28,92
2,54	0	2,54	1,76,58
0	0	0	1,11,95
0	0	0	1,33,72
9,42	0	9,42	92,43
73,56	0	73,56	1,56,10
0	0	0	96,95
0	0	0	2,31,04

No.13-contd.

DURING AND TO END OF THE YEAR 2008-2009
charged expenditure)

During the year 2008-2009			Expenditure to end of the year 2008-2009
Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6
In thousands of rupees			
0	0	0	41,68
1	0	1	1,18,29
0	0	0	20,13
0	0	0	1,00,94
0	0	0	1,10,95
0	0	0	2,31,16
0	0	0	90,87
0	0	0	1,36,05
0	0	0	24,33
0	0	0	1,51,41
0	0	0	1,30,68

Maan Khad	
(cxxxv) Construction of balance work of Tiala Da Ghat to Bhira road with bridge over Kunah Khad	0
(cxxxvi) Construction of Panyali to Ree Pul Via Jharmani Dadoh road	0
(cxxxvii) Construction of balance work of Bari to Chakmoh road via Thana Garli Surla Badu Dulehra	0
(cxxxviii) Construction of balance work of Tiala Da Ghat to Pattu Doonsdla Jhinbari Bhagtu	0
(cxxxix) Construction of Mair to Mehal road via Chountra Padwin road	0
(cxl) Construction of Jawalamukhi Dehra Nerainpukher Kaloha road	0
(cxli) Construction of balance work of Nallian Mayheen Kutlira road	0
(cxlii) Construction of Bharanta Khad Bridge on Rakkar Shantla road	0
(cxliii) Construction of Shillai Nayabota Mandwar road	0
(cxliv) Improvement/upgradation of Thanakalan Modli Bhukhara road	0
(cxlv) Construction of bridge over Seer Khad on ballu ballori road	0
(cxlvi) Construction of bridge over Seer Khad Talwara on B/ghat Kuthera road Via B/Talwara	0

**STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE**

(Bold figures represent

Nature of expenditure	Expenditure
	Non-Plan

1

2

In thousands of rupees

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054. Capital Outlay on Roads and Bridges-contd.

03. State Highway-contd.

337. Road Works-contd.

(cxlvii) Construction of Bhogarwan Patti Dini Samlet road.	0
(cxlviii) Construction of Aghor Luthial Kaith Jahalal Kohalri, Nangal Chandbeh road	0
(cxlix) Construction of Charore Nallah on Gangath Ghetta road	0
(cl) Construction of Kandaghat Chhausha road	0
(cli) Construction of Shanti Chilla Anji road	0
(clii) Construction of road from Chandpur to Kuloni	0
(cliii) Construction of Link road from Ballah to Jugehar	0
(cliv) Construction of Gallu to Baba Kirpa parmar Arth Padhra road	0
(clv) Construction of balance work of Achhroo ka Bharoh Chamb Kanpat road	0
(clvi) Construction of link road from Rud Lahar Machhlian Parmar	0

0	0	0	1,10,42
0	0	0	1,09,16
0	0	0	1,11,07
2,33	0	2,33	88,56
0	0	0	87,18
0	0	0	2,22,09
0	0	0	1,07,54
0	0	0	92,93
0	0	0	1,13,25
0	0	0	1,27,25
21,54	0	21,54	28,04
61	0	61	87,98

No.13-contd.

DURING AND TO END OF THE YEAR 2008-2009
charged expenditure)

During the year 2008-2009			Expenditure to end of the year 2008-2009
Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6
In thousands of rupees			
0	0	0	90,57
0	0	0	1,69,98
0	0	0	1,27,17
0	0	0	6,95
0	0	0	4,64
15,17	0	15,17	1,53,52
0	0	0	1,87,30
24,39	0	24,39	1,49,83
39,97	0	39,97	2,51,86
51,66	0	51,66	1,89,21

Nagar	
(clvii) Construction of Kana Puhari Nahllian	0
(clviii) Construction of Sehor Bullan Jerundi Oach Pihri Khundian Siholi Galoti road	0
(clix) Construction of balance work Slogra Ashwani Khad road	0
(clx) Improvement of Nurpur Malkwal Sunja Nallah road	0
(clxi) Construction of KBSB road Km 29/0 to 44/0 Phase-II	0
(clxii) Construction of Nagain Bihandhar Gharan 72 mtr Span Bridge over Beas river at Village gharahian km. 18/577 at Mandi	0
(clxiii) Construction of Gathrbag to Chaloh road Mandi-II	0
(clxiv) Construction of Bridge on Suketi Khad Gutkar to Behna 75 mtr. Span Prestressed base Girder Mandi	0
(clxv) Construction of Khothi Samoti Road Arki at Solan	0
(clxvi) Construction of Rottanwala jaman ka-Kora Amroo Bhawasni road Nalagarh	0
(clxvii) Construction of Bhayan Gunai Road at kasauli Solan	0
(clxviii) Construction of Walinghat Subetu road at Kasauli Solan	0
(clxix) Construction of Timvi Lachhog road Chopal at Shimla	0
(clxx) Construction of Balance work to road Kairal to Sahaira Nallah Kumarsain	0

**STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE**

(Bold figures represent

Nature of expenditure	Expenditure	
	Non-Plan	

1	2	
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In thousands of rupees

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054. Capital Outlay on Roads and Bridges-contd.

03. State Highway-contd.

337. Road Works-contd.

(clxxi) Construction of Nirth Nankhari via Pandadhar 0/0 to 15/380 Kumarsain	0
(clxxii) Construction of Nirth Nankhari via Pandadhar 8.8 road Kumarsain	0
(clxxiii) Construction of Sanjouli Dhali bye pass Shimla	0
(clxxiv) Construction of bridge over Govindsagar at Bhagchhal on Kutehla Kiyrasian Bhagchhol road Udaipur	0
(clxxv) Construction of Khanger Thalotu Kotlu road Ghumarwin	0
(clxxvi) Construction of Chounta Dhani road Ph-II Ghumarwin	0
(clxxvii) Construction of Rohan Ropa Kapoor Basti Dattal road at Palampur	0
(clxxviii) Construction of Saran Ghadoral Halla with bridge over Moul Khad Palampur	0
(clxxix) Construction of Girder bridge over Manjhi Khad on Bhown Ladwara road 60 mtrs at Kangra	0

2,42	0	2,42	1,47,85
0	0	0	1,19,91
0	0	0	95,18
0	0	0	1,74,71
0	0	0	1,31,86
0	0	0	1,35,79
45,56	0	45,56	64,51
1,58,92	0	1,58,92	2,63,64
34,15	0	34,15	1,96,93
0	0	0	1,78,50
61,82	0	61,82	1,37,03
55,77	0	55,77	1,52,61
0	0	0	17,94
34	0	34	43,18

No.13-contd.

**DURING AND TO END OF THE YEAR 2008-2009
charged expenditure)**

Plan	During the year 2008-2009		Expenditure to end of the year 2008-2009
	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6

In thousands of rupees

0	0	0	1,98,34
0	0	0	48,92
0	0	0	3,18,62
0	0	0	81,08
37,66	0	37,66	43,99
42,80	0	42,80	95,41
0	0	0	19,40
0	0	0	31,28
0	0	0	1,37,86

(clxxx) Construction of Paral Bhogrwan via Haler road at Dharamsala	0
(clxxxix) Construction of Vented Cause way Panial Khad on Indora Dharamsala	0
(clxxxixii) Construction of Balance work Pirsaluhi Rkkar Shantla road Jawali	0
(clxxxixiii) Construction of Bridge over Jalal river at Dadahu on Birla Tirmali 280 mtr at Nahan	0
(clxxxixiv) Construction of balance work on Paddar Bhararoo road via Nauhli Km. 0/0 to 14/0	0
(clxxxixv) Construction of Shiva Neol Gharan road Km. 0/0 to 8/900	0
(clxxxixvi) Construction of Sudharani Goda Gushani road Km. 0/0 to 5/709	0
(clxxxixvii) Construction of Road Nallah Karkoh Khalah Banon Khalanoo Arthi road Km 0/0 to 10/450	0
(clxxxixviii) Construction of balance work Bindrabani Majhwar road upto Km. 16/0	0
(cxix) Construction of balance work of Lamba Thach Shillibagi Thalad road	0
(cxc) Construction of lada Balhra Khalyana Baldwara road Km. 0/0 to 18/0	0
(cxci) Construction of Basahi Ahju Ropri Khajoor road Km. 12/0 to 24/0 Under Nabard.	0
(cxcii) Construction of balance work Bhat-Ki-Kuthar road Km. 7/0 to 22/585 at kasauli.	0

**STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE**

(Bold figures represent

Nature of expenditure	Expenditure	
	Non-Plan	

1

2

In thousands of rupees

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054. Capital Outlay on Roads and Bridges-contd.

03. State Highway-contd.

337. Road Works-contd.

(cxci) Construction of Sukker Khad Bridge on Kudhar Massiana road	0
(cxci) Construction of Pastal Bughdhar Via Matroh road Km. 0/0 to 6/45	0
(cxci) M/T on G.B.K.T. road from Gramphu to Kunjam top 0/0 to 14/0	0
(cxci) Construction of Bridge over Neogal Khad on Duhak Bharthon road	0
(cxci) Construction of balance work of Chowari Bharari road Km. 12/0 to 20/0	0
(cxci) Construction of Slapper Seri Kothi road Km. 5/250 to 13/0	0
(cic) Construction of Jogindernagar Dharampur Sarkaghat Bhambla Ghumarwin Road	0
(cc) Construction of K.B.S.B. road Km. 0/0 to 29/0 at Arki	0
(cci) Construction of Sainj Railla road.	0
(ccii) Construction of link road from Wari to Lapshok Yang Rang Km. 0/0 to	

0	0	0	29,37
0	0	0	66,30
0	0	0	26,98
0	0	0	3,89,55
0	0	0	1,14,35
42,40	0	42,40	1,47,00
0	0	0	46,33
	0		
21,36		21,36	1,33,43
0	0	0	1,68,51
0	0	0	5,58,18
0	0	0	1,35,95
32,06	0	32,06	1,80,07
1,70	0	1,70	1,60,42

No.13-contd.

**DURING AND TO END OF THE YEAR 2008-2009
charged expenditure)**

Plan	During the year 2008-2009		Expenditure to end of the year 2008-2009
	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6
In thousands of rupees			
0	0	0	2,45,27
0	0	0	1,19,48
0	0	0	1,58,81
0	0	0	2,67,80
0	0	0	2,14
0	0	0	1,35,21
0	0	0	1,27,17
0	0	0	1,75,23
84	0	84	2,22,15

5/00.	0
(cciii) Construction of Chalahanu Golwan AHU Basali road Km 0/0 to 8/760 under Nabard	0
(ccvii) Construction of Harlog Ghattu Trifalaghat 0/0 to 20/0	0
(ccv) Construction of Sanalabag Humtu Shakari Nalla road Km 0/0 to 3/150	0
(ccvi) Construction of Bridge over river Satluj at Charaounta at RD 0/475 along-with road to Kollagate Moia km 0/0 to 1/945	0
(ccvii) Construction of Narag wasani Dinger road	0
(ccviii) Construction of Neripul Bahal road	0
(ccix) Construction of Marikaghat Dinger Mathanan road	0
(ccx) Construction of old bus stand Una to Jhalera via Lower Lalsingi	0
(ccxi) Construction of solid Causeway Panjavar Gagrate to Mannala Dakki Panjavar	0
(ccxii) Construction of Kararaghati to Barsar Fugana via Challoyan Arki Distt. Solan	0
(ccxiii) Construction of Chanda Kisanpur Kurmla Ukhoo road Km 0/0 to 9/750, Arki Distt. Solan	0
(ccxiv) Construction of Balance work of Timbi Millah Batras Road 4/620 to 12/0 Shilla	0

**STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE**

(Bold figures represent

Nature of expenditure	Expenditure
	Non-Plan

1

2

In thousands of rupees

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054. Capital Outlay on Roads and Bridges-contd.

03. State Highway-contd.

337. Road Works-concltd.

(ccxv) Other Schemes each costing Rs.1.00 crore and less	30,00,00
Total-'337'	30,00,00

789. Special Component Plan for Scheduled Castes	0
796. Tribal Area Sub-Plan	0
799. Suspense	0
800. Other Expenditure	
(i) Construction of Bridge Across Yamuna River At Paonta on Shimla Nahan Dehradun Road	0

0	0	0	1,06,08
15,84	0	15,84	21,41
0	0	0	31,66
25,62	0	25,62	59,00
0	0	0	36,33
25,00	0	25,00	79,72
25,00	0	25,00	73,57
18,84	0	18,84	73,29
0	0	0	64,79
0	0	0	65,36
68,23	0	68,23	94,43
66,71	0	66,71	88,18
67,03	0	67,03	67,03

No.13-contd.

**DURING AND TO END OF THE YEAR 2008-2009
charged expenditure)**

During the year 2008-2009			Expenditure to end of the year 2008-2009
Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6
In thousands of rupees			
1,82,11,13	0	2,12,11,13	8,48,61,01
1,94,59,50	0	2,24,59,50	11,83,93,70
49,07,69	0	49,07,69	49,81,80
6,32,10	0	6,32,10	40,57,31
8,78	0	8,78	-80,43
0	0	0	1,34,40

(ii) Construction of high Level Bridge Over River Beas at Sujanpur	0
(iii) Construction of Bridge Over Basar Khad On Dehra Jawali Road	0
(iv) Land Compensation of Railway Line Cons. of Broad Guage line From Nangal to Talwara	0
(v) Construction of Bridge over Dehra Khad	0
(vi) Construction of Motorable Bridge over River Satluj at Dehra	0
(vii) Construction of Bridge over San Khad on Dharampur Sandhol Road	0
(viii) Construction of high level bridge over Ali Khad to connect Ghumarwin and Bilaspur (New Site)	0
(ix) Construction of bridge over Jange Khad on Sujanpur	0
(x) Construction of 68 Mtr. Span Goshal bridge Motorable Standard	0
(xi) Construction of bridge over Beas at Kanda Pattan	0
(xii) Bridge over Balad Nadi on Pinjore Nalagarh Road 10/802	0
(xiii) Protection works swan bridge on Santokhgarh Potian Road in Una District	0
(xiv) Construction of 12.335 KM long double lane Kullu by pass	0
(xv) Construction of Dehra Jawali Road	0

**STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE
(Bold figures represent**

Nature of expenditure	Expenditure
	Non-Plan

1	2
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In thousands of rupees

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054. Capital Outlay on Roads and Bridges-contd.

03. State Highway-concltd.

800. Other Expenditure-concltd.

(xvi) Construction of Mankhad Bridge	0
(xvii) Other Schemes each costing Rs.1.00 crore and less	0

Total-'800'	0
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Total-'03'	30,00,00
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04. District and other Roads-

101. Bridges	0
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337. Road Works	21,91,23
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789. Special Component Plan for Scheduled Castes	0
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796. Tribal Area Sub-Plan	
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0	0	0	1,58,19
0	0	0	1,26,38
0	0	0	2,34,15
0	0	0	1,24,11
0	0	0	1,08,50
0	0	0	1,06,66
0	0	0	9,86,14
0	0	0	1,14,10
0	0	0	1,03,76
0	0	0	1,13,83
0	0	0	1,00,00
0	0	0	1,00,00
0	0	0	1,06,91
0	0	0	1,19,87

No.13-contd.

**DURING AND TO END OF THE YEAR 2008-2009
charged expenditure)**

During the year 2008-2009			Expenditure to end of the year 2008-2009
Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6

In thousands of rupees

0	0	0	-8,01
0	0	0	1,25,00,39
0	0	0	1,52,29,38
2,72,27,95	0	3,02,27,95	14,78,87,34

0	0	0	-3,28
35,29,02	0	57,20,25	4,52,52,30
48,28,81	0	48,28,81	81,44,44

(i) W/F 9 to 5/7 Mtr wide Bharmour Hadsar Kugti Road KM 0/0 to 32/0	0
(ii) Construction of Kia to Chicham Kibber Road	0
(iii) Construction of Leadang Demul Road	0
(iv) M/T on GBKT Road K.M.131/500 to 147/0	0
(v) Construction of Link Road Leo Bridge To Hango Km.0.0 to 5/7 meters wide	0
(vi) Construction of Chaura Rupi Road 5/600 to 10.0	0
(vii) CD & MT on Wangtu kafnu Road	0
(viii) Motorable Road from Bayati to Garala	0
(ix) Construction of Motorable Road from Thalla to Chobia	0
(x) Imp/Widening of Bhamrung Mud Road	0
(xi) Construction of Mihar Vallay Road Km.10/0 to 25/0	0
(xii) Windening of tissa Alwas Road	0
(xiii) Luna Ohra Road	0
(xiv) Construction of Dhakoa to Badgran moterable road 5/0 to 10/0.	0
(xv) Construction of 98 meters Span Jeapable suspension Bridge at Phindroo	0
(xvi) Construction of Allargn Siraj New Bhawa Road	0

**STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE
(Bold figures represent**

Nature of expenditure	Expenditure	
	Non-Plan	

1	2	
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In thousands of rupees

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054. Capital Outlay on Roads and Bridges-contd.

04. District and other Roads-contd.

796. Tribal Area Sub-Plan-contd.	
(xvii) Construction of Kibbar Gaytay Tashigang Road	0
(xviii) Providing soling work to GBKT road from Batal to Choota Dhara	0
(xix) W/F 1.85 mtrs moterable & M/T on Shitti Nalah Kangsar Mehbhog road.	0
(xx) Construction of Barring Chever Dandal Road.	0
(xxi) W/F existing width of 5/7 meters (15/22 FT) moterable Road Karacham to Peo	0
(xxii) Construction of Jeepable road from Karchham to Supri Via Kanai	0

0	0	0	6,76,69
0	0	0	4,39,12
0	0	0	1,62,83
0	0	0	4,60,95
0	0	0	3,08,31
0	0	0	1,07,15
0	0	0	1,03,93
0	0	0	1,72,29
0	0	0	3,05,06
0	0	0	1,69,53
0	0	0	3,21,21
0	0	0	1,18,55
0	0	0	2,47,70
0	0	0	2,15,15
0	0	0	1,38,90
0	0	0	1,22,64

No.13-contd.

DURING AND TO END OF THE YEAR 2008-2009
charged expenditure)

Plan	During the year 2008-2009		Expenditure to end of the year 2008-2009
	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6
In thousands of rupees			
4,08	0	4,08	58,88
0	0	0	1,50,16
0	0	0	1,51,28
0	0	0	1,27,18
0	0	0	69,93
0	0	0	1,54,55

(xxiii) Construction of Thangi Kumer Charrang Road.	0
(xxiv) Construction of Sichiling Manne Pamrang road	0
(xxv) Construction of Attargoo Sagnam Mud Bhawa road	0
(xxvi) Construction of Kiato Chicham Kibbar road	0
(xxvii) Widening of road Koksar Vill. to Chaltru on right side of Chandra river	0
(xxviii) Construction of Motrable road from Tindi to Bhujand	0
(xxix) Construction of 5/7 meter road from Barning to Othang Janghang	0
(xxx) Construction of Motrable road from Killar to Panto	0
(xxxix) Construction of Lujai Valley motorable road km. 4/0 to 16/0	0
(xxxii) Construction of motorable bridge over C/Bhaga River on Ak Khad	0
(xxxiii) Construction of Steel Truss bridge at Tabo Nallah (New)	0
(xxxiv) M/T on Altagoo Sagram road	0
(xxxv) Construction of Lingti Ramme road	0
(xxxvi) Construction of Dhankar lalung Demul Kamic road	0
(xxxvii) Improvement of RS road	0
(xxxviii) Construction of Steel truss bridge over Karpet nallah on M/Valley	0
(xxxix) Construction of bridge on Kawasing Tinoo road on River Bhagga	0

**STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE
(Bold figures represent**

Nature of expenditure	Expenditure
	Non-Plan

1	2
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In thousands of rupees

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054. Capital Outlay on Roads and Bridges-contd.

04. District and other Roads-concl.

796. Tribal Area Sub-Plan-concl.	
(xl) M/T Saichu Vally road Km. 0/0 to 18/0	0
(xli) Construction of Bharmaur Badgram road Km. 0/0 to 24/6	0
(xlii) Construction of Motorable bridge over Spiti river Sumra at Kaza	0
(xlili) Construction of Mooring Chowkhang Naingarh Road Km. 14/0 to 20/0 Udaipur	0
(xliv) Construction of Jeepable bridge at Mooling over river Chandra 68 Mtrs. Udaipur	0
(xlv) Other Schemes each costing Rs.1.00 crore and less	0
Total- '796'	0
800. Other Expenditure-	

0	0	0	144,79
14,41	0	14,41	2,34,44
28,40	0	28,40	2,69,70
0	0	0	2,36,07
0	0	0	21
0	0	0	46,14
0	0	0	1,13,70
0	0	0	28,72
0	0	0	2,36,07
0	0	0	29,98
0	0	0	62,42
0	0	0	1,30,53
8,63	0	8,63	1,18,79
31,14	0	31,14	2,10,27
2,73,86	0	2,73,86	5,04,88
13,47	0	13,47	1,44,75
4,62	0	4,62	2,11,48

No.13-contd.

**DURING AND TO END OF THE YEAR 2008-2009
charged expenditure)**

During the year 2008-2009			Expenditure to end of the year 2008-2009
Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6

In thousands of rupees

0	0	0	1,11,42
0	0	0	5,24,28
0	0	0	1,32,80
0	0	0	4,90
0	0	0	1,53,10
33,76,75	2,57,74	36,34,49	2,70,40,50
37,55,36	2,57,74	40,13,10	3,54,71,93

(i) Construction of Dodrakwar Road	0
(ii) Construction of Arterial Road KM 17/0 to 35/0	0
(iii) Construction of Luri Suni Road KM 0/0 to 49/0	0
(iv) Construction of NKD Sidhpur Bahli Sarahan Road	0
(v) Construction of Cholthru Rasamgati Road	0
(vi) Rakho on Rasam Sadhat to Moregul Road	0
(vii) Devgalu to Baroti via Rapri Drang Didmi Road	0
(viii) Construction of bridge over Satluj River at Nigulsari Road	0
(ix) Other Schemes each costing Rs.1.00 crore and less	0
Total-'800'	0
Total-'04'	21,91,23

05. Roads of Inter-State or Economic Importance-

052. Machinery and Equipment	0
Total-'05'	0

80. General-

001. Direction and Administration	0
003. Training	8,32
052. Machinery and Equipment	0

**STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE
(Bold figures represent**

Nature of expenditure	Expenditure	
	Non-Plan	
	1	2

In thousands of rupees

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-concltd.

5054. Capital Outlay on Roads and Bridges-concltd.

80. General-concltd.

190. Investment in Public Sector and Other Undertakings	0
796. Tribal Area Sub-Plan	0
799. Suspense	0
800. Other Expenditure	0
901. Deduct Receipts and Recoveries on Capital Accounts	0
Total-'80'	8,32
Total-'5054'	51,99,55

5055. Capital Outlay on Road Transport-

050. Lands and Buildings	0
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0	0	0	2,39,71
0	0	0	2,15,99
0	0	0	2,69,99
0	0	0	14,37,35
0	0	0	10
0	0	0	12,71
0	0	0	3,85
0	0	0	1,24,49
15,24,10	0	15,24,10	5,28,96,94
15,24,10	0	15,24,10	5,52,01,13
1,36,37,29	2,57,74	1,60,86,26	14,40,66,52

0	0	0	1,67,22
0	0	0	1,67,22

0	0	0	3,31,48,25
0	0	8,32	43,26
0	0	0	47,47,80

No.13-contd.

**DURING AND TO END OF THE YEAR 2008-2009
charged expenditure)**

During the year 2008-2009			Expenditure to end of the year 2008-2009
Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6
In thousands of rupees			
0	0	0	25,00,00
4,89,11	0	4,89,11	1,09,55,17
0	0	0	-1,59,87
0	0	0	29,54,25
0	0	0	-10,23,76
4,89,11	0	4,97,43	5,31,65,10
4,13,54,35	2,57,74	4,68,11,64	36,34,39,44

0	0	0	21,21,63
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102. Acquisition of fleet	0
103. Workshop Facilities	0
190. Investments in Public Sector and Other Undertakings	0
789. Special Component Plan for Scheduled Castes	0
796. Tribal Area Sub-Plan	0
800. Other Expenditure	15,52,48
Total-'5055'	15,52,48

5056. Capital Outlay on Inland Water Transport-

800. Other Expenditure	0
Total-'5056'	0
Total-(g) Capital Account of Transport	67,52,03

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

101. Tourist Centre	0
190. Investments in Public Sector and Other Undertakings	0

STATEMENT**DETAILED STATEMENT OF CAPITAL EXPENDITURE****(Bold figures represent**

Nature of expenditure	Expenditure	
	Non-Plan	

1**2****In thousands of rupees****C. Capital Account of Economic Services-concl'd.****(j) Capital Account of General Economic Services-concl'd.****5452. Capital Outlay on Tourism-concl'd.****01. Tourist Infrastructure-concl'd.**

796. Tribal Area Sub-Plan	0
800. Other Expenditure	0
Total-'01'	0

80. General-

003. Training	0
104. Promotion and Publicity	0

0	0	0	15,61
0	0	0	82
22,49,00 *	0	22,49,00	2,46,92,74
7,50,00 **	0	7,50,00	7,50,00
2,65,70 ***	0	2,65,70	30,68,49
0	0	15,52,48	63,42,30
32,64,70	0	48,17,18	3,69,91,59

0	0	0	18,43
0	0	0	18,43
4,46,90,45	2,57,74	5,17,00,22	40,71,09,44

0	0	0	20,00
0	0	0	3,83,65

* This represents expenditure on H.P. Road Transport Corporation.

** This represents expenditure on H.P. Road Transport Corporation as Investment.

*** Includes expenditure of Rs. 1,50,00 thousand on H.P. Road Transport Corporation as Investment.

No.13-concl'd.

**DURING AND TO END OF THE YEAR 2008-2009
charged expenditure)**

During the year 2008-2009			Expenditure to end of the year 2008-2009
Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
3	4	5	6

In thousands of rupees

0	0	0	38,75
2,00,00	0	2,00,00	50,55,85
2,00,00	0	2,00,00	54,98,25

0	0	0	37,48
0	0	0	32,49

796. Tribal Area Sub-Plan	0
800. Other Expenditure	0
Total-'80'	0
Total-'5452'	0
5465. Investments in General Financial and Trading Institutions-	
02. Investments in Trading Institutions-	
190. Investments in Public Sector and Other Undertakings	0
Total-'02'	0
Total-'5465'	0
5475. Capital Outlay on Other General Economic Services-	
101. Land Ceilings	0
202. Compensation to land holders on abolition of Zamindari System	0
800. Other Expenditure	0
Total-'5475'	0
Total-(j) Capital Account of General Economic Services	0
Total-C.Capital Account of Economic Services	45,15,16
Total-Expenditure Head (Capital Account)	87,13,86

32,00	0	32,00	11,63,89
0	0	0	2,59,04
32,00	0	32,00	14,92,90
2,32,00	0	2,32,00	69,91,15
0	0	0	3,28,61
0	0	0	3,28,61
0	0	0	3,28,61
0	0	0	29,46
0	0	0	23,83
79,30,00	0	79,30,00	79,30,00
79,30,00	0	79,30,00	79,83,29
81,62,00	0	81,62,00	1,53,03,05
11,32,38,09	4,23,92	11,81,77,17	80,35,58,88
8,08			
17,91,09,13	2,00,75,61	20,79,06,68	1,37,14,40,72

STATEMENT

**DETAILS OF INVESTMENTS OF GOVERNMENT IN
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment	
			Type	Number of shares/ debentures and percentage of Government Investment to total paid-up capital/ debentures
1	2	3	4	5
I. Statutory Corporations/Boards-(6)				
1.	Himachal Pradesh Financial Corporation.	Upto 2005-2006	Equity Shares	76.92% *
2.	Himachal Road Transport Corporation.	Upto 2007-2008 2008-2009	Share Capital --do--	100% 100%
3.	Himachal Pradesh Scheduled Castes and Scheduled Tribes Development Corporation.	Upto 2007-2008 2008-2009	Equity Shares --do--	100% 100%
4.	Himachal Pradesh Ex-Servicemen Corporation.	Upto 2007-2008	--do--	100%
5.	Himachal Pradesh State Electricity Board.	Upto 2007-2008 2008-2009	Equity Capital --do--	100% 100%
6.	Parvati Valley Project.	Upto 1999-2000	Share Capital	100%
Total-I Statutory Corporations/Boards				
II. Joint Stock Companies-				
A. Government Companies-(19)				
7.	Himachal Pradesh State Industrial Development Corporation Ltd.	Upto 2000-2001	Share Capital	2959400 100%

* Information awaited from State Government.

No.14
STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC. TO THE END OF 2008-2009

Face value of each share/ debenture	Amount invested upto the end of 2008-2009	Dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	In thousands of rupees		
100	21,97,79 (a)		Loss for the year 2008-09 was Rs. 6,32,40 thousands. The accumulated loss upto 2008-09 was Rs. 1,02,04,98 thousands.(H.P.F.C)
100	2,92,66,31 (b)		Loss for the year 2007-08 was Rs. 40,09,45 thousands. The accumulated loss upto 2007-08 was Rs. 4,78,04,64 thousands.(H.R.T.C)
100	31,49,00 @		Loss for the year 2008-09 was Rs. 41,39 thousands. The accumulated loss upto 2008-09 was Rs. 4,61,06 thousands.(H.P.S.T.S.C Dev.Corp.)
100	25,75,54		
100	2,86,00 **	(a)	Rs. 2,61 thousands given directly by the District Industries Centre, Kullu for Backward Area Development during 1996-97, treated as capital investment during 2004-05 by the Industries Deptt.
100	4,13,81		(b) It includes Rs.71 thousands invested by Science, Technology and Environment Department in the Corporation during 2002-03.
100	3,34,00,18 (c)		Loss for the year 2007-08 was Rs. 25,38,23 thousands. The accumulated loss upto 2007-08 was Rs. 2,62,66,60 thousands.(H.P.S.E.B)
100	38,23,00 (#)	(c)	It includes investment of Rs. 48,11,18 thousand made in the Larji Hydel Project through H.P.S.E.B.
*	2,13,00 (d)	(d)	H P State Electricity Board has shown Rs.2,14,00 thousands as invested in the Parvati Valley Project. Difference of Rs. 1,00 thousands was under reconciliation.
7,53,24,63			
100	29,59,40		Profit for the year 2008-09 was Rs.9,75,04 thousands. The accumulated profit upto 2008-09 was Rs. 11,53,08 thousands.

@ Include investment of Rs.1,50,00 thousands in Tribal Area Sub Plan (Page 221) and 7,50,00 thousands in Special Component Plan for Scheduled Caste (Page 221)

* Information awaited from State Government.

** Rs. 2,60,00 Investment in Special Component plan for Schedule Caste (page 165) and Rs. 26,00 thousands in Tribal Area Sub Plan (Page 167)

It includes Rs. 8,50,00 thousands invested by H.P.Social Justice & Empowerment Department (Page 187)

STATEMENT

**DETAILS OF INVESTMENTS OF GOVERNMENT IN
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment	
			Type	Number of shares/ debentures and percentage of Government Investment to total paid-up capital/ debentures
1	2	3	4	5

II. Joint Stock Companies-contd.**A. Government Companies-contd.**

8.	Himachal Pradesh Agro-Industries Corporation Ltd.	Upto 1998-1999	Share Capital	984080/83.39%
9.	Himachal Pradesh State Small Industries and Export Corporation Ltd.	Upto 1998-1999	--do--	246080/100%
10.	Nahan Foundry Ltd.	Upto 1994-1995	Equity Shares	35014/100%
11.	Himachal Pradesh State Handicrafts and Handloom Corporation Ltd.	Upto 2007-2008	Share Capital	872450/99.27%
12.	Himachal Pradesh State Forest Corporation Ltd.	Upto 1994-1995	--do--	120806/100%
13.	National Project Construction Corporation Ltd. New Delhi.	1971-1972	--do--	73/73%

No.14-contd.

**STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC. TO THE END OF 2008-2009**

Face value of each share/ debenture	Amount invested upto the end of 2008-2009	Dividend dec- lared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	In thousands of rupees		
100	9,84,08		Loss for the year 2007-08 was Rs. 1,09,29 thousands. The accumulated loss upto 2007-08 was Rs. 10,45,29 thousands.
100	2,46,08		Profit for the year 2007-08 was Rs 3,85 thousands. The accumulated loss upto 2007-08 was Rs. 1,19,07 thousands.
1000	3,50,14 (a)		Profit for the year 2007-08 was Rs.36,45 thousands. The accumulated loss upto 2007-08 was Rs. 4,76,97 thousands.
100	8,72,45		Loss for the year 2007-08 was Rs. 48,00 thousands. The accumulated loss upto 2007-08 was Rs. 11,77,05 thousands.
1000	12,08,06 (b)		(a) Share Capital reduced by Rs. 36,86 thousands (36,86 Shares of Rs. 10,00 each). Loss for the year 2005-06 was Rs.87,93 thousands. The accumulated loss upto 2005-06 was Rs. 44,78,52 thousands (H.P.S.Forest Corp.)
1000	73		(b) This includes value of assets amounting to Rs. 36,94 thousands transferred by Forest Department in respect of Timber Extraction Division Kullu and Sawara.

STATEMENT

**DETAILS OF INVESTMENTS OF GOVERNMENT IN
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment	
			Type	Number of shares/ debentures and percentage of Government Investment to total paid-up capital/ debentures
1	2	3	4	5

II. Joint Stock Companies-contd.**A. Government Companies-contd.**

14.	Kullu Valley Transport Ltd. (Since Liquidated)	1965-1966	Equity Shares	*
15.	Himachal Pradesh Tourism Development Corporation Ltd.	1994-1995	Share Capital	<u>122986</u> 100%
16.	Himachal Pradesh State Electronics Development Corporation Ltd.	Upto 1997-1998	--do--	<u>371670</u> 100%
17.	Himachal Pradesh State Civil Supplies Corporation Ltd.	Upto 1998-1999	--do--	<u>35150</u> 100%
18.	Agro-Industrial Packaging India Ltd.	Upto 1994-1995	Share Capital	<u>1675000</u> 94.52%

* Information awaited from the State Government.

No.14-contd.

**STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC. TO THE END OF 2008-2009**

Face value of each share/ debenture	Amount invested upto the end of 2008-2009	Dividend dec- lared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	In thousands of rupees		
*	1,35 (a)		(a) The Company was liquidated in November 1971 and Rs. 1,73 thousands out of Rs. 3,08 thousands being dues of the Government were received during 1971-72 from the liquidator in full and final settlement. Loss of Rs.1,35 thousands has not been written off so far.
1000	12,29,86		Loss for the year 2007-08 was Rs. 49,63 thousands. The accumulated loss upto 2007-08 was Rs. 14,86,51 thousands.
100	3,71,67		Profit for the year 2007-08 was Rs. 1,79,25 thousands. The accumulated loss upto 2007-08 was Rs. 62,88 thousands.
1000	3,51,50	35,16	Profit for the year 2007-08 was Rs. 1,94,09 thousands. The accumulated profit upto 2007-08 was Rs. 13,23,57 thousands.
100	16,75,00		Loss for the year 2007-08 was Rs. 8,19,06 thousands. The accumulated loss upto 2007-08 was Rs. 73,19,94 thousands.

* Information awaited from the State Government.

STATEMENT

**DETAILS OF INVESTMENTS OF GOVERNMENT IN
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment	
			Type	Number of shares/ debentures and percentage of Government Investment to total paid-up capital/ debentures
1	2	3	4	5
II. Joint Stock Companies-contd.				
A. Government Companies-concltd.				
19.	Himachal Pradesh Horticultural Produce Marketing and Processing Corporation Ltd.	Upto 1994-1995	--do--	1023500/57.48%
20.	Himachal Pradesh General Industries Corporation Ltd.	Upto 2006-2007	--do--	7039576/98.28%
21.	Himachal Pradesh Mahila Vikas Nigam.	Upto 2007-2008 2008-2009	Equity Share --do--	37232/96.77% 8500/100%
22.	Himachal Pradesh Backward Classes Finance and Development Corporation	Upto 2007-2008 2008-2009	--do-- --do--	82160/100% 10000 /100%
23.	Himachal Pradesh Minorities Finance and Development Corporation.	Upto 2007-2008 2008-2009	--do-- --do--	370840/94.57% 110000/100%
24.	Himachal Pradesh Road and Other Infrastructure Development Corporation Ltd.	Upto 2000-2001	--do--	2500000/100%
25.	Himachal Pradesh Health Systems Corporation Limited.	Upto 2000-2001	--do--	50000/100%
26.	Himachal Pradesh Power Corporation	2007-2008 2008-2009	--do-- --do--	797100/99.50% 2413200
27.	Himachal Pradesh Power Transmission Corporation Ltd.	2008-2009	Equity Share	*
Total-A.Government Companies				

* Information awaited from State Government

No.14-contd.

**STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC. TO THE END OF 2008-2009**

Face value of each share/ debenture	Amount invested upto the end of 2008-2009	Dividend dec- lared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	In thousands of rupees		
100	10,23,50		Loss for the year 2007-08 was Rs. 3,89,76 thousand. The accumulated loss upto 2007-08 was Rs. 43,00,20 thousands.
10	7,03,96		Profit for the year 2007-08 was Rs. 81,74 thousand. The accumulated loss upto 2007-08 was Rs. 58,56 thousands.
1000	3,72,32		Profit for the year 2007-08 was Rs. 5,76 thousand. The accumulated loss upto 2007-08 was Rs. 7,04 thousands.
1000	85,00 **		
1000	8,21,60		Profit for the year 2006-07 was Rs. 43,05 thousand. The accumulated Profit upto 2006-07 was Rs. 3,15,14 thousands.
1000	1,00,00 **		
100	3,70,84		Loss for the year 2007-08 was Rs. 33,19 thousand. The accumulated loss upto 2007-08 was Rs. 2,32,07 thousands.
100	1,10,00 **		
100	25,00,00		Excess of expenditure is reimbursable by the State Government.
1000	5,00,00		
1000	79,71,00		
1000	2,41,32,00 (a)		(a) It includes Rs. 66,50 thousands invested by H.P. Social Justice & Empowerment Department.
*	3,00,00		(Page)
	4,92,40,54	35,16	

* Information awaited from State Government.

** See foot note at page no. 167.

STATEMENT

**DETAILS OF INVESTMENTS OF GOVERNMENT IN
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment	
			Type	Number of shares/ debentures and percentage of Government Investment to total paid-up capital/ debentures
1	2	3	4	5

II. Joint Stock Companies-contd.

B. Central Government Companies-

28. Himachal Pradesh Satluj Jal Vidyut Nigam (Previously Nathpa Jhakri Power Corporation)	Upto 2003-2004 2008-2009	*	*
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Total-B. Central Government Companies.

* Information awaited from the State Government.

No.14-contd.

**STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC. TO THE END OF 2008-2009**

Face value of each share/ debenture	Amount invested upto the end of 2008-2009	Dividend dec- lared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	In thousands of rupees		
*	10,27,20,00 (a) 16,70,00	88,51,19 (a)	There was a difference of Rs. 1,17,62,00 thousands between actual investments and those shown in this statement. The difference was due to the reason that as against Rs. 11,44,82,00 thousands, Rs. 10,27,20,00 thousands were actually invested in the share Capital of HP Satluj Jal Vidut Nigam and the remaining amount remained either in Personal Ledger Account or with various Banks. The maintenance of accounts with the various Banks outside the Government accounts was not covered under the Rules. The State Government had stated that the amount was kept in Personal Ledger Account/Banks so that in case of sudden demand by HP Satluj Jal Vidut Nigam, the State Government should be able to pay its share. No reply/clarification regarding adjustment of difference has been received so far (july 2009).
	10,43,90,00	88,51,19	

* Information awaited from the State Government.

STATEMENT

**DETAILS OF INVESTMENTS OF GOVERNMENT IN
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment	
			Type	Number of shares/ debentures and percentage of Government Investment to total paid-up capital/ debentures
1	2	3	4	5
II. Joint Stock Companies-conclld.				
C. Other Companies-(13)				
	28 Jagjit Cotton Textile Mills, Phagwara.		*	*
	29 Malwa Sugar Mills, Dhuri.		*	*
	30 Associated Cement Company Ltd. Mumbai.		*	200
	31 Dalmia Cement(Bharat) Ltd. Dalmiapuram.		*	675
	32 Hindustan Devidat Tools Ltd.Faridabad.		*	*
	33 Dholpur Glass Works Ltd. Dholpur.		*	*
	34 Usha Forging and Stamping Ltd. Faridabad.		*	*
	35 Usha Spinning and Weaving Mills Ltd. Gannaur.		*	*
	36 Bharat Steel Tubes Ltd. Gannaur.		*	*
	37 Shri Gopal Paper Mills, Jagadhari.		*	*
	38 Oriental Spun Pipe Company, New Delhi.		*	*
	39 Sikand Ltd. New Delhi.		*	*
	40 Shri Krishana Rajindra Mills Ltd.Mysore.		*	14
Total-C.Other Companies				
Total-II-Joint Stock Companies				

III. Co-operative Banks

41 Himachal Pradesh State Co-operative Bank Ltd. Shimla.	1953-1954 to 2007-2008 2008-2009	Redeemable Shares	413000 3000
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* Information awaited from the State Government.

No.14-contd.

**STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC. TO THE END OF 2008-2009**

Face value of each share/ debenture	Amount invested upto the end of 2008-2009	Dividend dec- lared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	In thousands	of rupees	
*	1,22		(a) This includes Rs. 3 thousands comprising of 28 equity shares of Rs. 100 each trans- ferred to the State Government during 1982-83 with date of issue 15th July,1980 The investments under C.Other Compa- nies were transferred to the State on pop- ulation basis as a result of reorganisation of erstwhile Punjab State. The amount of allocated investment in all 13 compa- nies has not been reconciled so far.
*	1,44		
100	20 (a)		
10	7		
*	12		
*	3		
*	31		
*	1,44		
*	2,83		
*	72		
*	72		
*	1,03		
50	1		
	10,14		
	15,36,40,68	88,86,35	

100	4,13,00 (b)	15,53 (b)	This includes unreconciled figure of Rs. 46,19 thousands by I.C.D.P., Kinnaur
100	3,00		Shares valued at Rs. 2,50 thousands of
*	18,32 (c)		L.T.O. funds redeemed during 2008-2009.

(c) Unreconciled figures of Rs. 18,32 thousands
in respect of I.C.D.P. Kinnaur for the year
2008-2009.

* Information awaited from the State Government.

STATEMENT

**DETAILS OF INVESTMENTS OF GOVERNMENT IN
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment	
			Type	Number of shares/ debentures and percentage of Government Investment to total paid-up capital/ debentures
1	2	3	4	5

III. Co-operative Banks-contd.

42	Himachal Pradesh State Co-operative Agriculture and Rural Development Bank Limited.	Upto 2007-2008	Redeemable Shares	324240
		2003-2004	Debentures	
43	Kangra Agriculture & Rural Development Primary Bank Ltd. Dharamshala	Upto 2000-2001	Redeemable Shares	90540
44	Other Co-operative Banks (2)	Upto 2003-2004	Redeemable Shares --do--	286484 49886
45	Himachal Pradesh Gramin Bank, Mandi.	Upto 2003-2004	Participation in Share Capital	3750 174800
46	Parvatiya Gramin Bank Chamba.	Upto 2000-2001	Redeemable Shares	4640
		Upto 2000-2001	--do--	56750
47	Jogindra Central Co-operative Bank Limited, Solan.	Upto 2003-2004	Share Capital	90340

No.14-contd.

**STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC. TO THE END OF 2008-2009**

Face value of each share/ debenture	Amount invested upto the end of 2008-2009	Dividend dec- lared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	In thousands	of rupees	
100	3,39,43		Shares valued at Rs. 33,33 thousands of L.T.O. funds redeemed during 2008-2009.
100	21,83 (a)		(a) Investment made by Horticulture Deptt. (Rs. 8.66 thousands) and Agriculture Deptt. (Rs. 13,17 thousands). Debentures valued at Rs. 82 thousands were redeemed by Agriculture Deptt. And Rs. 7,08 thousands were redeemed by Horticulture Deptt..
100	90,54		
100	2,86,48	24	
50	24,85 (b)		(b) Shares valued at Rs. 9 thousands of L.T.O. funds redeemed during 2008-2009.
100	3,75		
100	1,74,80 (c)		(c) Pertains to investment made by Finance Department.
100	4,64		
100	56,75 (d)		(d) Pertains to investment made by Finance Department.
100	86,34 (e)	9,40	(e) Shares valued at Rs. 4,00 thousands redeemed during 2008-2009.

STATEMENT

**DETAILS OF INVESTMENTS OF GOVERNMENT IN
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment	
			Type	Number of shares/ debentures and percentage of Government Investment to total paid-up capital/ debentures
1	2	3	4	5
48	The Kangra Central Co-operative Bank Limited, Dharmshala.	Upto 2007-2008	Share Capital	126750
			--do--	*
			--do--	*
		2008-2009	--do--	*
Total III-Co-operative Banks (8)				
IV. Co-operative Societies-				
49	Marketing Societies. *	Upto 2007-2008	Redeemable Shares	12037
			--do--	14479
			--do--	19036
			--do--	1901524
			--do--	341495
			--do--	592796
				*
		2008-2009	--do--	2025
			--do--	3080
			--do--	2400
50	Multipurpose Co-operative Societies. *	Upto 2007-2008	--do--	40730
			--do--	26990
			--do--	777635
		2008-2009	--do--	3905
			--do--	2255

* Information awaited from State Government.

No.14-contd.

**STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC. TO THE END OF 2008-2009**

Face value of each share/ debenture	Amount invested upto the end of 2008-2009	Dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	In thousands of rupees		
100	1,06,75 (a)	4,81	(a) Shares valued at Rs. 22,00 thousands were redeemed during 2008-2009.
*	16,09 (b)		(b) Pertains to unadjusted amount of ICDP. Keylong.
*	9,88 (c)		(c) Pertains to unadjusted amount of ICDP. Keylong.
*	19,57 (d)		(d) Pertains to unadjusted amount of I.C.D.P. Keylong for the year 2008-2009.
	16,76,02	29,98	
1000	1,20,37	11,41	
500	72,39		
200	38,08		(e) Shares valued at Rs. 2,30 thousands were redeemed during 2008-2009.
100	19,01,52 (e)		(f) Shares valued at Rs. 3,21 thousands were redeemed during 2008-2009.
50	1,70,74 (f)		(g) Shares valued at Rs. 18,76 thousands were redeemed during 2008-2009.
10	59,28 (g)		(h) Govt. loans converted into Share Capital.
*	5,60,77 (h)		(i) Reduced in Keylong circle an amount of Rs. 1 thousand on reconciliation.
1000	20,25		(j) Shares valued at Rs. 1,17 thousands were redeemed during 2008-2009 and amount of Rs. 4,11 thousands and 13 thousands transferred to other Societys.
500	15,40		(k) Shares valued at Rs. 1,20 thousands were redeemed during 2008-2009.
200	4,80		(l) Shares valued at Rs. 2,60 thousands were redeemed during 2008-2009.
*	-1 (i)		
100	40,73 (j)		
50	13,49 (k)		
10	77,76 (l)	1,15	
100	3,91		
50	1,13		

* Information awaited from State Government.

STATEMENT

**DETAILS OF INVESTMENTS OF GOVERNMENT IN
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment	
			Type	Number of shares/ debentures and percentage of Government Investment to total paid-up capital/ debentures
1	2	3	4	5

IV. Co-operative Societies-contd.

51	Co-operative Consumers Stores. *	Upto	Redeemable	
		2007-2008	Shares	60395
			--do--	92588
			--do--	826627
		2008-2009	--do--	4250
			--do--	5418
			--do--	6985
52	Primary Agriculture Co-operative Societies (Previously Village Service Societies). *	Upto		
		2007-2008	--do--	657048
			--do--	832007
			--do--	4631930
		2008-2009	--do--	17199
			--do--	52906
			--do--	42000
53	Fisheries Co-operative Societies	1978-79	Redeemable	
		to	Shares	25369
		2007-2008	--do--	20869

* Information awaited from State Government.

No.14-contd.

**STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC. TO THE END OF 2008-2009**

Face value of each share/ debenture	Amount invested upto the end of 2008-2009	Dividend dec- lared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	In thousands of rupees		
100	60,40 (a)	1,34 (a)	Shares valued at Rs. 23 thousands were redeemed during 2008-2009.
50	46,29 (b)		
10	82,66 (c)		(b) Shares valued at Rs. 81 thousands were redeemed during 2008-2009.
100	4,25		
50	2,71		(c) Shares valued at Rs. 1,61 thousands were redeemed during 2008-2009.
10	70		
100	6,57,04 (d)	20,07 (d)	Shares valued at Rs. 25,86 thousands were redeemed during 2008-2009.
50	4,16,00 (e)		
10	4,63,20 (f)		(e) Shares valued at Rs. 17,30 thousands were redeemed during 2008-2009.
100	17,20		
50	26,45		(f) Shares valued at Rs. 35,80 thousands were redeemed during 2008-2009.
10	4,20		
100	25,37		
50	10,44 (g)	10 (g)	Shares valued at Rs. 26 thousands were redeemed during 2008-2009.

STATEMENT

DETAILS OF INVESTMENTS OF GOVERNMENT IN
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE

Sl. No.	Name of Concern	Year(s) of Investment	Details of i Type	Number of shares/ debentures and percentage of Government Investment to total paid-up capital/ debentures
1	2	3	4	5
IV. Co-operative Societies-contd.				
54. Labour and Construction Societies. *		Upto 2006-2007	Redeemable Shares	244
			--do--	1380
			--do--	79
55. Industrial Societies.*		Upto 2007-2008	--do--	8636
			--do--	1547
			--do--	442349
		2008-2009	--do--	90947
			--do--	85085
			--do--	450
			--do--	360
--do--	92			
56. Milk Supply Societies. *		Upto 2006-2007	--do--	28968
			--do--	71027
			--do--	71027
57. Co-operative Housing Societies.*		1999-2000	--do--	58
			--do--	84260
58. Transport Co-operative Societies. *		Upto 1999-2000	--do--	24
			--do--	10
			--do--	168
			--do--	188
			--do--	4613

* Information awaited from the State Government.

No.14-contd.

**STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC. TO THE END OF 2008-2009**

Face value of each share/ debenture	Amount invested upto the end of 2008-2009	Dividend dec- lared/interest received and credited to Government during the year	Remarks
6 Rs.	7 In thousands of rupees	8	9
1000	2,44	2	
100	1,38		
50	4		
1000	86,36	3,90	
500	7,74		
100	4,42,35		
50	45,47 (a)		(a) Shares valued at Rs. 96 thousands were redeemed during 2008-2009.
10	8,51 (b)		(b) Shares valued at Rs. 2,06 thousands were redeemed during 2008-2009.
1000	4,50		
500	1,80		
100	9		
100	28,97	5	
10	7,10 (c)		(c) Shares valued at Rs. 25 thousands were redeemed during 2008-2009.
500	29	3,54	(d) Shares valued at Rs. 9 thousands were redeemed during 2008-2009.
100	84,26 (d)		
50	0 (e)		(e) Shares valued at Rs.10 thousands were redeemed during 2008-2009.
5000	1,20		
4000	40		
1000	1,68		
500	94		
100	4,61 (f)		(f) Shares valued at Rs. 1,76 thousands were redeemed during 2008-2009.

STATEMENT

**DETAILS OF INVESTMENTS OF GOVERNMENT IN
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment	
			Type	Number of shares/ debentures and percentage of Government Investment to total paid-up capital/ debentures
1	2	3	4	5
IV. Co-operative Societies-concl.				
59.	Co-operative Poultry Societies. *	Upto 2005-2006	Redeemable Shares -do-	1067 512 750
60.	Co-operative Flowering Agricultural Societies. *	Upto 2007-2008	--do-- --do-- --do-- --do--	153 6323 500 2553
61.	Wool Producers Co-operative Societies. *	Upto 1999-2000	--do-- --do--	430 120
62.	Tourism Co-operative Societies. *	Upto 2006-2007	--do-- --do--	13 5535
63.	H.P.State Co-operative Milk Producer's Federation.	Upto 2004-2005	--do--	606580
64.	H.P.Handloom Weavers Co-operative Society Ltd.	Upto 1999-2000	--do--	*
65.	Other Co-operative Societies	upto 2007-2008	--do--	4100
Total-IV Co-operative Societies				
Grand Total				

* Information awaited from the State Government.

No.14-concl.d.

**STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC. TO THE END OF 2008-2009**

Face value of each share/ debenture	Amount invested upto the end of 2008-2009	Dividend dec- lared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	In thousands	of rupees	
100	1,07	3	
50	26		
10	8		
500	76	1	
100	6,32		
50	25		
10	26		
100	43		
50	6 (a)		(a) Shares valued at Rs. 1 thousand were redeemed during 2008-2009.
5000	65	3	
100	5,54		
100	6,06,58 (b)		(b) Investment made by the Himachal Pradesh Animal Husbandry Department.
*	8,90 (c)		(c) Investment made by the Industries Department.
100	4,24 (d)	10	(d) Amount transferred from multipurpose Co-operative societies.
	62,83,05	41,75	
	23,69,24,38	89,57,98	

* Information awaited from State Government.

STATEMENT NO. 15
STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF
2008-2009 AND THE PRINCIPAL SOURCES FROM WHICH
FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On 1st April 2008	During the year 2008-2009	On 31st March 2009
1	2	3	4
(In crores of rupees)			
CAPITAL AND OTHER EXPENDITURE-			
Capital Expenditure -			
General Services	4,53.26	64.28	5,17.54
Social Services	43,28.26 *	8,33.02	51,61.28
Education, Sports, Art and Culture	6,17.29	3,01.20	9,18.49
Health and Family Welfare	4,75.47	79.72	5,55.20
Water Supply and Sanitation, Housing and Urban Development	31,09.61	4,27.60	35,37.21
Information and Broadcasting	4.32	0.10	4.42
Welfare of Scheduled Caste, Schedule Tribe and other Backward Classes	1,00.73 *	9.09	1,09.82
Social Welfare and Nutrition	15.43	15.20	30.63
Other Social Services	5.41	0.10	5.51
Economic Services	68,53.82	11,81.77	80,35.59
Agriculture and Allied Activities	3,33.51	38.75	3,72.26
Rural Development	14.50	0.67	15.17
Irrigation and Flood Control	11,45.56	2,30.40	13,75.96
Energy	15,94.80	2,99.25	18,94.05
Industry and Minerals	1,39.95	14.08	1,54.03
Transport	35,54.09	5,17.00	40,71.09
General Economic Services	71.41 *	81.62	1,53.03
Total - Capital Expenditure	1,16,35.34 *	20,79.07	1,37,14.41
LOANS AND ADVANCES-			
Loans and Advances for various services -			
Social Services	9.64	2.04	11.68
Agriculture and Allied Activities	63.87	(-)2.95	60.92
Rural Development	0.58	(-)0.02	0.56
Energy	79.04	74.24	1,53.28
Industry and Minerals	6.21	(-)0.10	6.11
General Economic Services	0.10	0.00	0.10
Loans to Government Servants	64.40	(-)4.58	59.82
Miscellaneous Loans	1.02	0.00	1.02
Total - Loans and Advances	2,24.86	68.63	2,93.49
Total - Capital and other Expenditure	1,18,60.20	21,47.70	1,40,07.90
Contribution from Contingency Funds,	0	0	0
Contribution from Miscellaneous Capital Receipts	0	0	0
Contribution from development funds, reserve funds etc.	0	0	0
Net-Capital and other expenditure	1,18,60.20	21,47.70	1,40,07.90

* Opening balance changed due to tally with Statement No. 2

STATEMENT NO. 15-concl'd.
STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF
2008-2009 AND THE PRINCIPAL SOURCES FROM WHICH
FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On 1st April 2008	During the year 2008-2009	On 31st March 2009
1	2	3	4
(In crores of rupees)			
Principal Sources of Funds -			
Revenue (+)Surplus/(-)Deficit	(-)71,66.04	(-)1,28.97*	(-)72,95.01 **
Debt-			
Internal Debt of the State Government	1,30,49.17	14,07.09	1,44,56.26
Loans and Advances from the Central Government	10,14.87	(-)43.9	9,70.97
Small Savings, Provident Funds etc.	41,53.56	5,14.88	46,68.44
Total- Debt	1,82,17.60	18,78.07	2,00,95.67
Other Receipt-			
Contingency Fund	5.00	0.00	5.00
Reserve Funds	4,35.24	3,05.41	7,40.65
Deposits and Advances	7,65.44	2,16.68	9,82.12
Suspense and Miscellaneous (other than amount closed to Government Account & Cash Balances Investment Account)	1.20	52.66	53.86
Remittances	424.57	(-)19.92	404.65
Total - Debt and other Receipts	1,98,49.05	24,32.90	2,22,81.95
Deduct - Cash Balance	(-)2,98.95	1,48.81	(-)1,50.14
Deduct - Investment	11,21.75	7.43	11,29.18
Net - Provision of Funds	1,18,60.21	21,47.69	1,40,07.90

* Comprises revenue deficit (Rs. 1,30.14 crores) and amount adjusted under the head '8680 Miscellaneous Government Accounts' (1.17 crores)

** Includes amount of Rs. (-)1.43 crores (Inter-State Settlement, Rs. (-)5.00 crores (Net amount adjusted under "7999-Appropriation to Contingency Fund"), Rs. (-)1.03 crores (Miscellaneous Government Account) and Rs. (-)7.50 crores (Net amount adjusted proforma).

**SECTION- B-DEBT, CONTINGENCY FUND AND
PUBLIC ACCOUNT**

STATEMENT
DETAILED STATEMENT OF RECEIPTS,
OF ACCOUNT RELATING TO DEBT, CONTINGENCY

Head of Account	Opening balance
1	2
In thousands of rupees	
Part I - CONSOLIDATED FUND	
Receipt Heads (Revenue Account) (a)	0
Expenditure Heads (Revenue Account) (a)	0
Expenditure Heads (Capital Account) (a)	0
E. Public Debt-	
6003. Internal Debt of the State Government	Cr. 1,30,49,17,48
6004. Loans and Advances from the Central Government	Cr. 10,14,86,83
Total - E. Public Debt (b)	Cr. 1,40,64,04,31
F. Loans and Advances-(c)	
6202. Loans for Education, Sports, Art and Culture	Dr. 9,74
6210. Loans for Medical and Public Health	Dr. 1,49
6215. Loans for Water Supply and Sanitation	Dr. 4,39
6216. Loans for Housing	Dr. 9,54,61
6217. Loans for Urban Development	Dr. 58,42
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr. 1,01,54
6235. Loans for Social Security and Welfare	Cr. 5,95
6245. Loans for Relief on account of Natural Calamities	Cr. 1,60,20
6401. Loans for Crop Husbandry	Dr. 35,19,01
6402. Loans for Soil and Water Conservation	Dr. 1,27,48
6403. Loans for Animal Husbandry	Dr. 16
6408. Loans for Food Storage and Warehousing	Dr. 1,40,25
6425. Loans for Co-operation	Dr. 21,67,83
6435. Loans for other Agricultural Programmes	Dr. 4,33,89
6506. Loans for Land Reforms	Cr. 1,54

(a) These heads close to Government accounts see Statement no. 8 also.

(b) A detailed account is given in Annexure to Statement no. 17.

(c) For detailed account see Statement no. 18.

NO. 16

DISBURSEMENTS AND BALANCES UNDER HEADS

FUND AND PUBLIC ACCOUNTS

Receipts	Disbursements	Closing balance	
3	4	5	
In thousands of rupees			
93,07,99,30	0	0	
0	94,38,12,89	0	
0	20,79,06,68	0	
22,36,75,19	8,29,65,71	1,44,56,26,96	Cr.
11,98,52	55,88,51	9,70,96,84	Cr.
22,48,73,71	8,85,54,22	1,54,27,23,80	Cr.
0	0	9,74	Dr.
0	0	1,49	Dr.
0	0	4,39	Dr.
32,72	0	9,21,89	Dr.
0	2,00,00	2,58,42	Dr.
21	40,00	1,41,33	Dr.
32	0	6,27	Cr. *
2,75	0	1,62,95	Cr. *
1,90	1,56,00	36,73,11	Dr.
5,01	0	1,22,47	Dr.
0	0	16	Dr.
4,11	0	1,36,14	Dr.
4,45,61	5,75	17,27,97	Dr.
0	0	4,33,89	Dr.
12	0	1,66	Cr. *

* See foot note at page no. 293, 295 and 301.

STATEMENT
DETAILED STATEMENT OF RECEIPTS,
OF ACCOUNT RELATING TO DEBT, CONTINGENCY

Head of Account	Opening balance
1	2
In thousands of rupees	
Part I - Consolidated Fund -concl.	
F . Loans and Advances -concl.	
6515. Loans for other Rural Development Programmes	Dr. 58,25
6801. Loans for Power Projects	Dr. 79,03,57
6851. Loans for Village and Small Industries	Dr. 6,09,00
6885. Other Loans to Industries and Minerals	Dr. 12,00
7465. Loans for General Financial and Trading Institutions	Dr. 10,00
7610. Loans to Government Servants etc.	Dr. 64,39,47
7615. Miscellaneous loans	Dr. 1,02,03
Total - F. Loans and Advances	Dr. 2,24,85,44
H. Transfer to Contingency Fund-	
7999. Appropriation to Contingency Fund	0
Total - H. Transfer to Contingency Fund	0
Total - Part I- Consolidated Fund	
Part II - Contingency Fund	
8000. Contingency Fund -	
201Appro from the Cons. Fund (1) Each Major Head in the Cons.	
Fund (Rev Exp. Cap.Exp.Pub. Debt etc)	Cr. 5,00,00
Total - (8000)	Cr. 5,00,00
Total - Part II- Contingency Fund	Cr. 5,00,00
Part III - Public Account	
I. Small Savings, Provident Funds etc.	
(b) Provident Funds-	
8009. State Provident Funds	Cr. 40,05,47,15
Total - (b) Provident Funds	Cr. 40,05,47,15
(c) Other Accounts-	
8011. Insurance and Pension Funds	Cr. 1,48,08,67

NO. 16-Contd.

DISBURSEMENTS AND BALANCES UNDER HEADS

FUND AND PUBLIC ACCOUNTS

Receipts	Disbursements	Closing balance	
3	4	5	
In thousands of rupees			
2,45	0	55,80	Dr.
75,33	75,00,00	1,53,28,24	Dr.
30,33	20,00	5,98,67	Dr.
0	0	12,00	Dr.
0	0	10,00	Dr.
14,96,54	10,39,14	59,82,07	Dr.
0	0	1,02,03	Dr.
20,97,40	89,60,89	2,93,48,93	Dr.
0	0	0	
0	0	0	
1,15,77,70,41	1,24,92,34,68		
0	0	5,00,00	Cr.
0	0	5,00,00	Cr.
0	0	5,00,00	Cr.
15,53,31,89	10,48,67,49	45,10,11,55	Cr.
15,53,31,89	10,48,67,49	45,10,11,55	Cr.
18,50,68	8,27,29	1,58,32,06	Cr.

STATEMENT
DETAILED STATEMENT OF RECEIPTS,
OF ACCOUNT RELATING TO DEBT, CONTINGENCY

Head of Account	Opening balance
1	2
In thousands of rupees	
Part III - Public Account -contd.	
I . Small Savings, Provident Funds etc. -concl.	
Total - (c) Other Accounts	Cr. 1,48,08,67
Total - I. Small Savings, Provident Funds etc.	Cr. 41,53,55,82
J. Reserve Fund-	
(a) Reserve Funds bearing Interest-	
8115. Depreciation/Renewal Reserve Funds -	
103 Depreciation Reserve Funds Government Commercial	
Departments and Undertakings	Cr. 1,37
Total - (8115)	Cr. 1,37
Total - (a) Reserve Funds Bearing Interest	Cr. 1,37
(b) Reserve Funds not bearing Interest-	
8226. Depreciation/Renewal Reserve Fund -	
101 Depreciation Reserve Funds of Government Commercial	
Departments/Undertakings	Cr. 1,53,11
Total - (8226)	Cr. 1,53,11
8229. Development and Welfare Funds -	
103 Development Funds for Agricultural Purposes	
	Cr. 68
106 Industrial Development Funds	
	Cr. 15,62
110 Electricity Development Funds	
	Cr. 4,06,56,45
Total - (8229)	Cr. 4,06,72,75
8235. General and other Reserve Funds -	
103 Religious and Charitable Endowment Funds	
	Cr. 2,16
111 Calamity Relief Fund	
	Cr. 26,88,46
200 Other Funds	
	Cr. 6,33
Total - (8235)	Cr. 26,96,95
Total - (b) Reserve Funds not bearing Interest	Cr. 4,35,22,81

NO. 16-Contd.

DISBURSEMENTS AND BALANCES UNDER HEADS

FUND AND PUBLIC ACCOUNTS

Receipts	Disbursements	Closing balance	
3	4	5	
In thousands of rupees			
18,50,68	8,27,29	1,58,32,06	Cr.
15,71,82,57	10,56,94,78	46,68,43,61	Cr.
0	0	1,37	Cr.
0	0	1,37	Cr.
0	0	1,37	Cr.
0	0	1,53,11	Cr.
0	0	1,53,11	Cr.
0	0	68	Cr.
0	0	15,62	Cr.
2,92,41,93	0	6,98,98,38	Cr.
2,92,41,93	0	6,99,14,68	Cr.
0	0	2,16	Cr.
1,71,71,00	1,58,72,11	39,87,35	Cr.
0	0	6,33	Cr.
1,71,71,00	1,58,72,11	39,95,84	Cr.
4,64,12,93	1,58,72,11	7,40,63,63	Cr.

STATEMENT
DETAILED STATEMENT OF RECEIPTS,
OF ACCOUNT RELATING TO DEBT, CONTINGENCY

Head of Account	Opening balance
1	2
In thousands of rupees	
Part III - Public Account -contd.	
Total - J. Reserve Fund	Cr. 4,35,24,18
K. Deposits and Advances-	
(a) Deposits bearing Interest-	
8342. Other Deposits -	
117 Defined Contribution Pension Scheme for Government Employees	Cr. 28,99,29
120 Miscellaneous Deposits	Cr. 2,00
Total - (8342)	Cr. 29,01,29
Total - (a) Deposits bearing Interest	Cr. 29,01,29
(b) Deposits not bearing interest-	
8443. Civil Deposits -	
101 Revenue Deposits	Cr. 55,06
102 Customs and Opium Deposits	Cr. 95
103 Security Deposits	Cr. 8,74,43
104 Civil Courts Deposits	Cr. 7,18,84
106 Personal Deposits	Cr. 1,27,35
108 Public Works Deposits	Cr. 6,79,27,70
109 Forest Deposits	Cr. 10,05,54
110 Deposits of Police Funds	Cr. 4,18,74
111 Other Departmental Deposits	Cr. 21,02,85
121 Deposits in Connection with Elections	Cr. 3,37
123 Deposits of Educational Institutions	Cr. 2

NO. 16-Contd.

DISBURSEMENTS AND BALANCES UNDER HEADS

FUND AND PUBLIC ACCOUNTS

Receipts	Disbursements	Closing balance	
3	4	5	
In thousands of rupees			
4,64,12,93	1,58,72,11	7,40,65,00	Cr.
66,65,78	1,19	95,63,88	Cr.
0	0	2,00	Cr.
66,65,78	1,19	95,65,88	Cr.
66,65,78	1,19	95,65,88	Cr.
40,16	1,16	94,06	Cr.
0	0	95	Cr.
33,84	91	9,07,36	Cr.
72,25,14	72,13,79	7,30,19	Cr.
53,02	29,63	1,50,74	Cr.
7,53,96,00	5,96,27,61	8,36,96,09	Cr.
-9,36,00 *	5,23	64,31	Cr.
1,55,52	1,33,40	4,40,86	Cr.
0	0	21,02,85	Cr.
-34 *	0	3,03	Cr.
0	0	2	Cr.

* Minus receipts is due to clearance of outstanding balances of earlier year.

STATEMENT
DETAILED STATEMENT OF RECEIPTS,
OF ACCOUNT RELATING TO DEBT, CONTINGENCY

Head of Account	Opening balance
1	2
In thousands of rupees	
Part III - Public Account -contd.	
K . Deposits and Advances -contd.	
(b) Deposits not bearing Interest -concl.	
8443. Civil Deposits -concl.	
800 Other Deposits	Cr. 23,58
Total - (8443)	Cr. 7,32,58,43
8448. Deposits of Local Funds -	
102 Municipal Funds	Cr. 70,90
104 Funds of Insurance Association of India	Cr. 84,29
106 Funds of the Indian Council of Agricultural Research	Cr. 9,26
108 State Housing Board Funds	Cr. 15
109 Panchayat Bodies Funds	Cr. 2,35,57
110 Education Funds	Cr. 1,59
111 Medical & Cheritable Funds	0
120 Other Funds	Cr. 85
Total - (8448)	Cr. 4,02,61
8449. Other Deposits -	
120 Miscellaneous Deposits	Cr. 7,01
Total - (8449)	Cr. 7,01
Total - (b) Deposits not bearing Interest	Cr. 7,36,68,05
(c) Advances-	
8550. Civil Advances -	
101 Forest Advances	Dr. 7,28
104 Other Advances	Dr. 18,31
Total - (8550)	Dr. 25,59
Total - (c) Advances	Dr. 25,59

NO. 16-Contd.

DISBURSEMENTS AND BALANCES UNDER HEADS

FUND AND PUBLIC ACCOUNTS

Receipts	Disbursements	Closing balance	
3	4	5	
In thousands of rupees			
0	3,29	20,29	Cr.
8,19,67,34	6,70,15,02	8,82,10,75	Cr.
1,15,52	1,15,87	70,55	Cr.
12,19,61	10,16,15	2,87,75	Cr.
0	0	9,26	Cr.
0	0	15	Cr.
32,04	1,64,58	1,03,03	Cr.
0	0	1,59	Cr.
2,00,00	2,00,00	0	
0	85	0	
15,67,17	14,97,45	4,72,33	Cr.
3,71,82	3,62,60	16,23	Cr.
3,71,82	3,62,60	16,23	Cr.
8,39,06,33	6,88,75,07	8,86,99,31	Cr.
2,05,60,32	2,05,63,35	10,31	Dr.
0	24,20	42,51	Dr.
2,05,60,32	2,05,87,55	52,82	Dr.
2,05,60,32	2,05,87,55	52,82	Dr.

STATEMENT
DETAILED STATEMENT OF RECEIPTS,
OF ACCOUNT RELATING TO DEBT, CONTINGENCY

Head of Account	Opening balance
1	2
In thousands of rupees	
Part III-Public Account -contd.	
K . Deposits and Advances -concl.	
8550. Civil Advances -concl.	
Total - K. Deposits and Advances	Cr. 7,65,43,75
L. Suspense and Miscellaneous-	
(b) Suspense Accounts-	
8658. Suspense Accounts -	
101 Pay and Accounts Office-Suspense	Dr. 57,13,09
102 Suspense Account (Civil)	Dr. 36,33,52
106 Tele-Communication Accounts Office Suspense	Cr. 3,23
107 Cash Settlement Suspense Account	Dr. 5,21,57
109 Reserve Bank Suspense- Headquarters	Cr. 23,85
110 Reserve Bank Suspense- Central Accounts Office	Dr. 4,62,02
112 Tax Deducted at Source (TDS) Suspense	Cr. 8,06,59
113 Provident Fund Suspense	Cr. 1
117 Transactions on behalf of the Reserve Bank of India	Dr. 10,18
120 Additional Dearness Allowances Deposit Suspense Account	Cr. 2,45
123 A.I.S. Officers Group Insurance Scheme	Cr. 1,70
126 Broadcasting receiver Licence Fee Suspense	Cr. 10
129 Material Purchase Settlement Suspense Account	Cr. 95,90,10
Total - (8658)	Cr. 87,65
Total - (b) Suspense Accounts	Cr. 87,65
(c) Other Accounts -	
8670. Cheques and Bills -	
103 Departmental Cheques	Cr. 50,96
Total - (8670)	Cr. 50,96

NO. 16-Contd.

DISBURSEMENTS AND BALANCES UNDER HEADS

FUND AND PUBLIC ACCOUNTS

Receipts	Disbursements	Closing balance	
3	4	5	
In thousands of rupees			
11,11,32,43	8,94,63,81	9,82,12,37	Cr.
7,47,33	16,46,22	66,11,98	Dr.
92,04,62	1,07,71,68	52,00,58	Dr.
-3,23 *	0	0	
1,07,65	24,46	4,38,38	Dr.
5,67	-10,49 *	40,01	Cr.
-1,91,00 *	-67,30 *	5,85,72	Dr.
56,43,62	53,83,82	10,66,39	Cr.
0	0	1	Cr.
-1 *	0	10,19	Dr.
0	0	2,45	Cr.
3,22	3,26	1,66	Cr.
-8 *	0	2	Cr.
1,00,04,03	24,90,09	1,71,04,04	Cr.
2,55,21,82	2,02,41,74	53,67,73	Cr.
2,55,21,82	2,02,41,74	53,67,73	Cr.
6,22	19,17	38,01	Cr.
6,22	19,17	38,01	Cr.

* Minus receipt/disbursement is due to clearance of outstanding balances of earlier year.

STATEMENT
DETAILED STATEMENT OF RECEIPTS,
OF ACCOUNT RELATING TO DEBT, CONTINGENCY

Head of Account	Opening balance
1	2
In thousands of rupees	
Part III-Public Account -contd.	
L . Suspense and Miscellaneous -contd.	
(c) Other Accounts -	
8671. Departmental Balances -	
101 Civil	Dr. 16,44
Total - (8671)	Dr. 16,44
8672. Permanent Cash Imprest -	
101 Civil	Dr. 2,95
Total - (8672)	Dr. 2,95
8673. Cash Balance Investment Account -	
101 Cash Balance Investment Account	Dr. 11,21,75,08
Total - (8673)	Dr. 11,21,75,08
Total - (c) Other Accounts	Dr. 11,21,43,51
(d) Accounts with Governments of Foreign Countries-	
8679. Accounts with Government of other Countries -	
103 Burma	Dr. 13
104 Malaysia	Cr. 1,80
105 Pakistan	Dr. 62
107 Sri Lanka	Dr. 9
Total - (8679)	Cr. 96
Total - (d) Accounts with Governments of Foreign Countries	Cr. 96
(e) Miscellaneous	
8680-Miscellaneous Government Accounts	
102 Write- Off from Head of Account closing to balance	
Total - (8680)	0
Total (e) Miscellaneous	0
Total - L. Suspense and Miscellaneous	Dr. 11,20,54,90

NO. 16-Contd.

DISBURSEMENTS AND BALANCES UNDER HEADS

FUND AND PUBLIC ACCOUNTS

Receipts	Disbursements	Closing balance	
3	4	5	
In thousands of rupees			
10,78	10,79	16,45	Dr.
10,78	10,79	16,45	Dr.
0	0	2,95	Dr.
0	0	2,95	Dr.
3,15,10,01,00	3,15,17,44,00	11,29,18,08	Dr.
3,15,10,01,00	3,15,17,44,00	11,29,18,08	Dr.
3,15,10,18,00	3,15,17,73,96	11,28,99,47	Dr.
11	-2 *	0	
-1,81 *	-1 *	0	
0	-62 *	0	
0	-9 *	0	
-1,70	-74	0	
-1,70	-74	0	
1,91,01	74,03		
1,91,01	74,03		
3,17,65,38,12	3,17,20,14,96	10,75,31,74	Dr.
1,91,01	74,03		

* Minus receipt/ disbursement is due to clearance of outstanding balances of earlier year.

STATEMENT
DETAILED STATEMENT OF RECEIPTS,
OF ACCOUNT RELATING TO DEBT, CONTINGENCY

Head of Account	Opening balance
1	2
In thousands of rupees	
Part III-Public Account -contd.	
M. Remittances-	
(a) Money Orders and other Remittances-	
8782.Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -	
101 Cash Remittances between treasuries and Currency Chests	0
102 Public Works Remittances	Cr. 4,20,90,22
103 Forest Remittances	Cr. 12,82,48
105 Reserve Bank of India Remittances	Dr. 9,34,80
Total - (8782)	Cr. 4,24,37,90
Total - (a) Money Orders and other Remittances	Cr. 4,24,37,90
(b) Inter Government Adjustment Account-	
8786. Adjusting Account between Central and State Governments -	
101 Adjusting Account between Central and State Govt.	Dr. 4,55
Total - (8786)	Dr. 4,55
8787. Adjusting Account with Railways -	
101 Adjusting Account with Railways	Cr. 1,90
Total - (8787)	Cr. 1,90
8793. Inter State Suspense Account -	
101 Inter State Suspense Account	Cr. 22,13
Total - (8793)	Cr. 22,13
Total - (b) Inter Government Adjustment Account	Cr. 19,48
Total - M. Remittances	Cr. 4,24,57,38

NO. 16-Contd.

**DISBURSEMENTS AND BALANCES UNDER HEADS
FUND AND PUBLIC ACCOUNTS**

Receipts	Disbursements	Closing balance	
3	4	5	
In thousands of rupees			
1,18,80,22	1,18,80,22	0	
28,40,43,74	28,72,62,08	3,88,71,88	Cr.
3,96,10,35	3,84,12,22	24,80,61	Cr.
51,00	0	8,83,80	Dr.
33,55,85,31	33,75,54,52	4,04,68,69	Cr.
33,55,85,31	33,75,54,52	4,04,68,69	Cr.
0	0	4,55	Dr.
0	0	4,55	Dr.
0	0	1,90	Cr.
0	0	1,90	Cr.
5,19	27,66	34	Dr.
5,19	27,66	34	Dr.
5,19	27,66	2,99	Dr.
33,55,90,50	33,75,82,18	4,04,65,70	Cr.

STATEMENT
DETAILED STATEMENT OF RECEIPTS,
OF ACCOUNT RELATING TO DEBT, CONTINGENCY

Head of Account	Opening balance
1	2
	In thousands of rupees
Part III - Public Account -concl.	
Total - Part III- Public Account Receipts/Disbursements	_____
Total- Parts I, II and III Receipts/Disbursements	_____
N. Cash Balance--	_____
8999. Cash Balance-	
101 Cash in Treasuries	
102 Deposits with Reserve Bank	
104 Remittances in Transit- Local	
Total-(8999)	_____
GRAND TOTAL	_____

NO. 16 - Concl'd.

DISBURSEMENTS AND BALANCES UNDER HEADS

FUND AND PUBLIC ACCOUNTS

Receipts	Disbursements	Closing balance
3	4	5
In thousands of rupees		
3,82,70,47,56	3,72,07,01,87	
4,98,48,17,97	4,96,99,36,55	
4,22,24	88,29	
-3,03,27,11	-1,53,87,67 (a)	
9,50	2,85,43	
-2,98,95,37	-1,50,13,95	
4,95,49,22,60	4,95,49,22,60	

(a) There was a difference of Rs.1,11,59 thousands (Cr) between the figures reflected in the account for Rs. (-)1,53,87,67 thousands (Cr) and the intimated by the Reserve Bank of India for Rs. (-) 1,52,76,08 thousands (Dr). The difference of Rs.1,67,10 thousands (Dr) has been reconciled and remaining difference of Rs. 55,51 thousands (Dr) is under reconciliation.

STATEMENT

DETAILED STATEMENT OF DEBT AND

Description of Loans	When raised
1	2
E. Public Debt -	
6003 . Internal Debt of the State Government -	
101 Market Loans	1988-2009
103 Loans from Life Insurance Corporation of India	1981-2007
104 Loans from General Insurance Corporation of India	1993-1997
105 Loans from the National Bank for Agricultural and Rural Development	1995-2009
106 Compensation and other Bonds	2008-2009
108 Loans from National Co-operative Development Corporation	1995-2009
109 Loans from Other Institutions	1966-2009
111 Special Securities Issued to National Small Saving Fund of the Central Government	1999-2009
Total (6003)	
6004 . Loans and Advances from the Central Government -	
01 Non-Plan Loans -	
201 House Building Advances	1984-2009
800 Other Loans	1984-2009
Total - 01	
02 Loans for State/Union Territory Plan Schemes -	
101 Block Loans	1984-2009
105 State plan loans consolidated in terms of recommendations of 12th Finance Commission	
Total - 02	
03 Loans for Central Plan Schemes -	
800 Other Loans	1985-2001
Total - 03	

NO.17

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Balance on the 1st April 2008 3	Additions during the year 4	Discharges during the year 5	Balance on the 31st March 2009 6
In thousands of rupees			
59,05,61,60	19,12,00,86	1,59,60,69	76,58,01,77
4,75,10,18 *	0	48,41,89	4,26,68,29
2,10,59	0	27,03	1,83,56
6,16,38,48	2,20,00,00	72,20,95	7,64,17,53
-14,04,96 *	0	7,02,48	-21,07,44 **
23,89,09	1,27,00	5,87,36	19,28,73
22,11,20,15 *	72,33	4,93,79,46	17,18,13,02
38,28,92,35	1,02,75,00	42,45,85	38,89,21,50
1,30,49,17,48	22,36,75,19	8,29,65,71	1,44,56,26,96
3,60,25	24,16	73,12	3,11,29
10,64,08	1,38,00	1,41,17	10,60,91
14,24,33	1,62,16	2,14,29	13,72,20
2,07,62,70	10,36,36	4,43,00	2,13,56,06
7,45,99,04	0	45,28,94	7,00,70,10
9,53,61,74	10,36,36	49,71,94	9,14,26,16
17,49	0	2,03	15,46
17,49	0	2,03	15,46

* Opening balance changed due to proforma correction.

** See foot note at page 281.

STATEMENT

DETAILED STATEMENT OF DEBT AND

Description of Loans	When raised
1	2
E. Public Debt -concl.	
6004. Loans and Advances from the Central Government -concl.	
04 Loans for Centrally Sponsored Plan Schemes -	
800 Other Loans	1984-2007
Total - 04	_____
07 Pre-1984-85 Loans -	
102 National Loan Scholarship Scheme	1974-84
Total - 07	_____
Total (6004)	_____
Total - E. Public Debt	_____
I. Small Savings, Provident Funds Etc. -	
(b) Provident Funds -	
8009 State Provident Funds -	
01 Civil -	
101 General Provident Funds	
102 Contributory Provident Fund	
104 All India Services Provident Fund	
Total - 01	_____
04 Interest Suspense	_____
101 Interest Suspense	
Total - 04	_____
60 Other Provident Fund -	
101 Workmen's Contributory Provident Fund	
102 Contributory Provident Pension Fund	
Total - 60	_____
Total (8009)	_____
Total - (b) Provident Funds	_____

NO.17-contd.

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Balance on the 1st April 2008 3	Additions during the year 4	Discharges during the year 5	Balance on the 31st March 2009 6
In thousands of rupees			
46,70,50	0	4,00,25	42,70,25
46,70,50	0	4,00,25	42,70,25
12,77	0	0	12,77
12,77	0	0	12,77
10,14,86,83	11,98,52	55,88,51	9,70,96,84
1,40,64,04,31	22,48,73,71	8,85,54,22	1,54,27,23,80
38,80,72,52	15,47,61,85	10,45,60,07	43,82,74,30
62,10	4,97	0	67,07
10,50,37	5,65,07	3,07,42	13,08,02
38,91,84,99	15,53,31,89	10,48,67,49	43,96,49,39
1,52	0	0	1,52
1,52	0	0	1,52
1,13,57,65	0	0	1,13,57,65
2,99	0	0	2,99
1,13,60,64	0	0	1,13,60,64
40,05,47,15	15,53,31,89	10,48,67,49	45,10,11,55
40,05,47,15	15,53,31,89	10,48,67,49	45,10,11,55

STATEMENT

DETAILED STATEMENT OF DEBT AND

Description of Loans	When raised
1	2
I. Small Savings, Provident Funds Etc. -concl.	
(c) Other Accounts -	
8011 . Insurance and Pension Funds -	
107 State Government Employee's Group Insurance Scheme	
Total (8011)	_____
Total - (c) Other Accounts	_____
Total - I. Small Savings, Provident Funds Etc.	_____
Grand Total-	_____

NO.17-contd.

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Balance on the 1st April 2008	Additions during the year	Discharges during the year	Balance on the 31st March 2009
3	4	5	6

In thousands of rupees

1,48,08,67	18,50,68	8,27,29	1,58,32,06
1,48,08,67	18,50,68	8,27,29	1,58,32,06
1,48,08,67	18,50,68	8,27,29	1,58,32,06
41,53,55,82	15,71,82,57	10,56,94,78	46,68,43,61
1,82,17,60,13	38,20,56,28	19,42,49,00	2,00,95,67,41

STATEMENT

ANNEXURE TO STATEMENT OF DEBT AND

Description of Loans	When Raised
1	2
E. Public Debt -	
6003 . Internal Debt of the State Government-	
101 Market Loans -	
(i) Market Loans (bearing Interest) -	
11.50% H.P. State Development Loan 2008	1988-1989
11.50% H.P. State Development Loan 2009	1989-1990
11.50% H.P. State Development Loan 2010	1990-1991
11.50% H.P. State Development Loan 2011	1991-1992
12.00% H.P. State Development Loan 2011	1991-1992
12.15% H.P. State Development Loan 2007	1997-1998
12.50% H.P. State Development Loan 2008	1997-1998
12.25% H.P. State Development Loan 2009	1998-1999
11.85% H.P. State Development Loan 2009	1998-1999
11% H.P. State Development Loan 2010	1999-2000
10.52% H.P.State Development Loan 2010	1999-2000
12.00% H.P. State Development Loan 2010	1999-2000
10.50% H.P. State Development Loan 2011	2000-2001
9.45% H.P. State Development Loan 2011	2000-2001
8.30% H.P.State Development Loan 2012	2000-2001
8.00% H.P.State Development Loan 2012	2001-2002
10.35% H.P. State Development Loan 2011	2001-2002
7.80 % H.P. State Development Loan 2012	2002-2003
6.80% H.P. State Development Loan 2012	2002-2003

NO.17 contd.

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Balance on the 1st April 2008	Additions during the year	Discharges during the year	Balance on the 31st March 2009
3	4	5	6

In thousands of rupees

16,59,00	0	16,59,00	0
13,76,00	0	0	13,76,00
22,54,00	0	0	22,54,00
9,11,00	0	0	9,11,00
17,33,00	0	0	17,33,00
50,00,00	0	50,00,00	0
93,01,69	0	93,01,69	0
91,21,48	0	0	91,21,48
97,95,71	0	0	97,95,71
40,00,51	0	0	40,00,51
1,34,19,05	0	0	1,34,19,05
48,91,44	0	0	48,91,44
50,00,08	0	0	50,00,08
40,00,65	0	0	40,00,65
1,92,56,00	0	0	1,92,56,00
22,20,00	0	0	22,20,00
1,21,44,80	0	0	1,21,44,80
2,53,92,52	0	0	2,53,92,52
99,91,02	0	0	99,91,02

STATEMENT

ANNEXURE TO STATEMENT OF DEBT AND

Description of Loans	When Raised
1	2
E. PUBLIC DEBT -contd.	
6003 Internal Debt of the State Government -contd.	
101 Market Loans -contd.	
(i) Market Loans (bearing Interest) -contd.	
6.60% H.P. State Development Loan 2013	2002-2003
6.95% H.P. State Development Loan 2013	2002-2003
6.75% H.P. State Development Loan 2013	2002-2003
6.35% H.P. State Development Loan 2013	2003-2004
6.35% H.P. State Development Loan 2013	2003-2004
6.35% H.P. State Development Loan 2013	2003-2004
6.20% H.P. State Development Loan 2015	2003-2004
6.20% H.P. State Development Loan 2013	2003-2004
5.90% H.P. State Development Loan 2017	2003-2004
5.85% H.P. State Development Loan 2015	2003-2004
5.60% H.P. State Development Loan 2015	2004-2005
5.70% H.P. State Development Loan 2015	2004-2005
7.36% H.P. State Development Loan 2015	2004-2005
7.32% H.P. State Development Loan 2014	2004-2005
7.02% H.P. Govt. Stock 2015	2004-2005
7.17% H.P. State Development Loan 2017	2004-2005
7.77% H.P. State Development Loan 2015	2004-2005
7.39% H.P. State Stock Loan 2015	2004-2005
7.53% H.P. State Stock Loan 2015	2004-2005
7.74% H.P. Govt. Stock Loan 2015	2006-2007
8.35% H.P. Govt. Stock Loan 2017	2006-2007
8.16% H.P. Govt. Stock Loan 2017	2007-2008
8.40% H.P. Govt. Stock Loan 2017	2007-2008
8.50% H.P. Govt. Stock Loan 2017	2007-2008

NO.17 - Contd.

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Balance on the 1st April 2008	Additions during the year	Discharges during the year	Balance on the 31st March 2009
3	4	5	6

In thousands of rupees

1,00,00,20	0	0	1,00,00,20
1,75,35,50	0	0	1,75,35,50
68,65,46	0	0	68,65,46
1,90,30,64	0	0	1,90,30,64
1,23,56,84	0	0	1,23,56,84
1,55,40,00	0	0	1,55,40,00
1,41,22,16	0	0	1,41,22,16
1,41,21,88	0	0	1,41,21,88
1,09,99,70	0	0	1,09,99,70
1,75,51,00	0	0	1,75,51,00
2,07,76,20	0	0	2,07,76,20
1,74,03,30	0	0	1,74,03,30
1,57,50,00	0	0	1,57,50,00
85,31,40	0	0	85,31,40
89,75,00	0	0	89,75,00
15,85,00	0	0	15,85,00
2,00,00,20	0	0	2,00,00,20
56,25,00	0	0	56,25,00
2,12,56,50	0	0	2,12,56,50
3,00,00,00	0	0	3,00,00,00
2,11,50,00	0	0	2,11,50,00
3,00,00,00	0	0	3,00,00,00
1,00,00,00	0	0	1,00,00,00
2,00,00,00	0	0	2,00,00,00

STATEMENT

ANNEXURE TO STATEMENT OF DEBT AND

Description of Loans	When Raised
1	2
E. PUBLIC DEBT -contd.	
6003 Internal Debt of the State Government -contd.	
101 Market Loans -concl.	
(i) Market Loans (bearing Interest) -concl.	
8.03% H.P. Govt. Stock Loan 2018	2007-2008
8 % H.P. Govt. Stock Loan 2018	2007-2008
8.35 % H.P. Govt. Stock Loan 2018	2007-2008
8.82% H.P. Govt. Stock Loan 2018	2008-2009
7.97% H.P. Govt. Stock Loan 2018	2008-2009
8.21% H.P. Govt. Stock Loan 2018	2008-2009
6.10% H.P. Govt. Stock Loan 2018	2008-2009
7.09% H.P. Govt. Stock Loan 2019	2008-2009
7.24% H.P. Govt. Stock Loan 2019	2008-2009
7.40% H.P. Govt. Stock Loan 2019	2008-2009
8.40% H.P. Govt. Stock Loan 2019	2008-2009
8.43% H.P. Govt. Stock Loan 2019	2008-2009
Total - (i) Market Loans (bearing Interest)	
(ii) Market Loans (not bearing Interest) -	
6.50% H.P. State Development Loan 1989 (1979-80)	1979-1980
6.75% H.P. State Development Loan 1992 (1980-81)	1980-1981
7.00% H.P. State Development Loan 1993 (1981-82)	1981-1982
8.25% H.P. State Development Loan 1997 (1982-83)	1982-1983
11.00% H. P. State Development Loan 2001 (1983-84)	1983-1984
14.00% H.P. State Development Loan -2005	2005-2006
13.75% H.P. State Development Loan -2007	2008-2009
Total - (ii) Market Loans (not bearing Interest)	
Total - 101	

NO.17 - Contd.

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Balance on the 1st April 2008	Additions during the year	Discharges during the year	Balance on the 31st March 2009
3	4	5	6
In thousands of rupees			
3,00,00,00	0	0	3,00,00,00
2,74,01,30	0	0	2,74,01,30
2,25,00,00	0	0	2,25,00,00
0	1,12,00,00	0	1,12,00,00
0	2,00,00,00	0	2,00,00,00
0	2,00,00,00	0	2,00,00,00
0	2,00,00,00	0	2,00,00,00
0	3,00,00,00	0	3,00,00,00
0	1,00,00,00	0	1,00,00,00
0	1,00,00,00	0	1,00,00,00
0	2,00,00,00	0	2,00,00,00
0	5,00,00,00	0	5,00,00,00
59,05,45,23	19,12,00,00	1,59,60,69	76,57,84,54
13,30	0	0	13,30
72	0	0	72
1,28	0	0	1,28
1	0	0	1
6	0	0	6
1,00	0	0	1,00
0	86	0	86
16,37	86	0	17,23
59,05,61,60	19,12,00,86	1,59,60,69	76,58,01,77

STATEMENT

ANNEXURE TO STATEMENT OF DEBT AND

Description of Loans	When Raised
1	2
E. PUBLIC DEBT -contd.	
6003 Internal Debt of the State Government -contd.	
103 Loans from Life Insurance Corporation of India -	
104 Loans from General Insurance Corporation of India -	
105 Loans from the National Bank for Agricultural and Rural Development	
106 Compensation and other Bonds -	
(i) Tax Free Special Bonds of State Govt.(Power Bonds) -	
Total - 106	
108 Loans from National Co-operative Development Corporation -	
109 Loans from Other Institutions -	
(i) Loans from New India Insurance Company -	1978-2003
(ii) Loans from Oriental Fire Insurance Company -	1987-2003
(iii) Loans from United India Insurance Company -	1980-1997
(iv) Loans from National Insurance Corporation of India -	1993-1994
(v) Loans taken by Municipal Corporation -	
(vi) Loans from HUDCO -	1995-2007
(vii) Other Non -SLR Borrowings/I.D.B. -	1995-2009
(viii) Repayment of Loan from H.P.S.E.B -	1999-2007
(ix) Repayment of Loan from Forest Corporation -	--
(x) Repayment of Loan From R.I.D.C -	--
(xi) Repayment of Loan from SBI during the Year 2004-05 -	--
(xii) Repayment of Loan from Health System Corporation -	2008-2009
(xiii) Non SLR Borrowing (LIC)	2008-2009
(xiv) Loans from Power Bonds	0
Total - 109	<u>0</u>

NO.17 - Contd.

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Balance on the 1st April 2008	Additions during the year	Discharges during the year	Balance on the 31st March 2009
3	4	5	6
In thousands of rupees			
4,75,10,18 *	0	48,41,89	4,26,68,29
2,10,59	0	27,03	1,83,56
6,16,38,48	2,20,00,00	72,20,95	7,64,17,53
-14,04,96 *	0	7,02,48	-21,07,44 **
-14,04,96	0	7,02,48	-21,07,44
23,89,09	1,27,00	5,87,36	19,28,73
2,96,47 *	0	30,87	2,65,60
2,80,36	0	30,75	2,49,61
2,24,00	0	16,00	2,08,00
54,44	0	5,15	49,29
3,07,63	0	19,23	2,88,40
3,54,07,44 *	45,33	13,68,00	3,40,84,77
12,27,29,16 *	0	1,30,83,00	10,96,46,16
-6,43,07,75	0	0	-6,43,07,75 **
-2,59,55,00	0	0	-2,59,55,00 **
1,70,26,69	0	1,41,06,53	29,20,16
1,56,31,38 *	0	8,03,13	1,48,28,25
-27,00	27,00	0	0
11,94,52,33 *	0	1,99,16,80	9,95,35,53
*	0	0	0
22,11,20,15 *	72,33	4,93,79,46	17,18,13,02

* Opening balance changed due to proforma correction.

** Minus balances is due to absence of credits under the respective loans. The matter is under active correspondence with the State Govt.

STATEMENT

ANNEXURE TO STATEMENT OF DEBT AND

Description of Loans	When Raised
1	2
E . Public Debt -contd.	
6003 Internal Debt of the State Government -concl.	
111 Special Securities issued to National Small Savings Fund of the Central Government -	
(i) Special Securities issued to National Small Savings Fund of the Central Govt -	1999-2009
Total - 111	_____
Total - (6003)	_____
6004 . Loans and Advances from the Central Government-	
01 Non-Plan Loans -	
201 House Building Advances -	1984-2009
800 Other Loans -	
(i) Modernisation of Police Forces -	1984-2003
(ii) Educational Loans General Education National Scholarship -	1984-1986
(iii) Raising of I.R. Batalian -	2000-2009
Total - 800	_____
Total - 01	_____
02 Loans for State/Union Territory Plan Schemes -	
101 Block Loans -	
(i) Normal Loans	1984-2009
(ii) Repayment of loans for EA Projects under the reimbursement procedure on back to back basic (IDA 2016)	2005-2007
(iii) Repayment of loans for EA Projects under the reimbursement procedure on back to back basic (IBRD 2011)	2006-2007
(iv) Externally aided project (Hydrology Project Phase-II-2010	2006-2009
Total - 101	_____
105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	2005-2009
Total - 02	_____

NO.17 - Contd.

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Balance on the 1st April 2008	Additions during the year	Discharges during the year	Balance on the 31st March 2009
3	4	5	6
In thousands of rupees			
38,28,92,35	1,02,75,00	42,45,85	38,89,21,50
38,28,92,35	1,02,75,00	42,45,85	38,89,21,50
1,30,49,17,48	22,36,75,19	8,29,65,71	1,44,56,26,96
3,60,25	24,16	73,12	3,11,29
7,91,51	0	46,27	7,45,24
47	0	0	47
2,72,10	1,38,00	94,90	3,15,20
10,64,08	1,38,00	1,41,17	10,60,91
14,24,33	1,62,16	2,14,29	13,72,20
1,67,40,67	7,60,53	4,42,99	1,70,58,21
33,75,57	0	0	33,75,57
1,59,08	0	0	1,59,08
4,87,38	2,75,83	0	7,63,21
2,07,62,70	10,36,36	4,42,99	2,13,56,07
7,45,99,04	0	45,28,95	7,00,70,09
9,53,61,74	10,36,36	49,71,94	9,14,26,16

STATEMENT

ANNEXURE TO STATEMENT OF DEBT AND

Description of Loans	When Raised
1	2
E . Public Debt -concl.	
6004 . Loans and Advances from the Central Government -concl.	
03 Loans for Central Plan Schemes -	
800 Other Loans -	
(i) Command Area Development	1984-1994
(ii) Stengthening of Land use Conservation Scheme Board	1987-2001
Total - 03	<hr/>
04 Loans for Centrally Sponsored Plan Schemes -	
800 Other Loans -	
(i) Loans for Handloom Weavers -	2002-2006
(ii) Loans for Inter State Transmission Lines -	1984-1996
(iii) Roads of Interstate Importance -	1984-1991
(iv) Integrated Soil and Water Conservation Schemes in the Catchment of River Valley Project Soil Conservation Schemes -	1984-2001
(v) Integrated Water Shed Management in the Catchment Area of Flood Prone Rivers -	1984-2001
(vi) Loans for Integrated development of Small and Medium Town (Integrated Development Project)	1995-1997
(vii) Loans for Revival of Dormant Societies -	1984-2002
(viii) Loans for Development Programme for Rainfed Agriculture -	1984-2002
(ix) Loans for Roads and Bridges Machinery -	1984-1991
(x) Agriculture Credit Stabilization Fund -	1984-1987
(xi) Loans for Macro Management of Agriculture -	2001-2007
Total - 800	<hr/>
Total - 04	<hr/>
07 Pre-1984-85 Loans -	
102 National Loan Scholarship Scheme -	1974-1984
Total - 07	<hr/>
Total - (6004)	<hr/>
Total - Public Debt	<hr/>

NO.17 - Concl.

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Balance on the 1st April 2008	Additions during the year	Discharges during the year	Balance on the 31st March 2009
3	4	5	6
In thousands of rupees			
2	0	2	0
17,47	0	2,01	15,46
17,49	0	2,03	15,46
2,65	0	45	2,20
3,65,60	0	1,04,22	2,61,38
14,98	0	4,54	10,44
8,77,14	0	97,01	7,80,13
5,26,37	0	58,38	4,67,99
37,59	0	3,67	33,92
5,99	0	2,73	3,26
2,37,16	0	26,66	2,10,50
15,98	0	3,55	12,43
13,17	0	2,00	11,17
25,73,87	0	97,04	24,76,83
46,70,50	0	4,00,25	42,70,25
46,70,50	0	4,00,25	42,70,25
12,77	0	0	12,77
12,77	0	0	12,77
10,14,86,83	11,98,52	55,88,51	9,70,96,84
1,40,64,04,31	22,48,73,71	8,85,54,22	1,54,27,23,80

**STATEMENT
DETAILED STATEMENT OF**

Head of Account	Balance as on the 1st April, 2008
1	2
In thousands of rupees	
F. LOANS AND ADVANCES -	
(a) Loans for Social Services -	
(i) Loans for Education Sports Art and Culture -	
6202. Loans for Education, Sports, Art and Culture -	
01 General Education -	
201 Elementary Education -	9,69
03 Sports and Youth Services -	
800 Other Loans -	5
Total -(6202)	9,74
Total -(i) Loans for Education Sports Art and Culture	9,74
(ii) Health and Family Welfare -	
6210. Loans for Medical and Public Health -	
03 Medical Education, Training and Research -	
800 Other Loans -	1,49
Total -(6210)	1,49
Total -(ii) Health and Family Welfare	1,49
(iii) Water Supply, Sanitation Housing and Urban Development -	
6215. Loans for Water Supply and Sanitation -	
01 Water Supply -	
190 Loans to Public Sector and other Undertakings -	3,49
02 Sewerage and Sanitation -	
800 Other Loans -	90

NO. 18

LOANS AND ADVANCES MADE BY GOVERNMENT

Amount Advanced during the year	Total	Amount Repaid during the year	Balance on the 31st March, 2009	Interest received and credited to Revenue
3	4	5	6	7
In thousands of rupees				
0	9,69	0	9,69	0
0	5	0	5	0
0	9,74	0	9,74	0
0	9,74	0	9,74	0
0	1,49	0	1,49	0
0	1,49	0	1,49	0
0	1,49	0	1,49	0
0	3,49	0	3,49	0
0	90	0	90	0

STATEMENT
DETAILED STATEMENT OF

Head of Account	Balance as on the 1st April, 2008
1	2
In thousands of rupees	
F. Loans and Advances -contd.	
(a) Loans for Social Services -contd.	
(iii) Water Supply Sanitation Housing and Urban Development -contd.	
6215. Loans for Water Supply and Sanitation -concltd.	
Total -(6215)	4,39
6216. Loans for Housing -	
02 Urban Housing -	
800 Other Loans -	
(i) Grant of Loans to Economically weaker sections in Urban Areas	26,23
Total -02	26,23
03 Rural Housing -	
800 Other Loans -	
(i) Loans under V.H.P Scheme Loans	0 *
(iI) Loans for Construction of House in Rural Area	36 *
Total -03	36
80 General -	
201 Loans to Housing Boards -	
(i) Loans to H.P.Housing Board	1,16,14
796 Tribal Area Sub Plan -	70,93
800 Other Loans -	
(i) Loans under L.I.G.H. Schemes	3,31,67
(ii) Loans under M.I.G.H. Schemes	2,82,93
(iii) Receipts under H.U.D.C.O.	1,21,53

* Opening balance changed due to proforma correction.

NO. 18-contd.

LOANS AND ADVANCES MADE BY GOVERNMENT

Amount Advanced during the year	Total	Amount Repaid during the year	Balance on the 31st March, 2009	Interest received and credited to Revenue
3	4	5	6	7
In thousands of rupees				
0	4,39	0	4,39	0
0	26,23	59	25,64	0
0	26,23	59	25,64	0
0	0	0	0	0
0	36	27	9	13
0	36	27	9	13
0	1,16,14	14	1,16,00	64
0	70,93	2,96	67,97	0
0	3,31,67	14,54	3,17,13	14,96
0	2,82,93	10,53	2,72,40	7,55
0	1,21,53	3,69	1,17,84	0

**STATEMENT
DETAILED STATEMENT OF**

Head of Account	Balance as on the 1st April, 2008
1	2
In thousands of rupees	
F. Loans and Advances -contd.	
(a) Loans for Social Services -contd.	
(iii) Water Supply Sanitation Housing and Urban Development -concl.	
6216. Loans for Housing -concl.	
80 General -concl.	
800 Other Loans -	
(iv) Loans to Fire Sufferers	4,82
Total -(800)	7,40,95
Total -80	9,28,02
Total -(6216)	9,54,61
6217. Loans for Urban Development -	
01 State Capital Development -	
191 Loans to Local Bodies, Corporation etc. Loans to Municipal Corporation Shimla -	
(i) Loans to Corporation	53,44
800 Other Loans -	
(i) Loans for Improvement Trust	1,43
03 Integrated Development of Small and Medium Towns -	
191 Loans to Local Bodies Corporation etc. -	3,55
60 Other Urban Development Schemes	
800 Other Loan-	0
Total -(6217)	58,42
Total -(iii) Water Supply Sanitation Housing and Urban Development	10,17,42

NO. 18-contd.

LOANS AND ADVANCES MADE BY GOVERNMENT

Amount Advanced during the year	Total	Amount Repaid during the year	Balance on the 31st March, 2009	Interest received and credited to Revenue
3	4	5	6	7
In thousands of rupees				
0	4,82	0	4,82	0
0	7,40,95	28,76	7,12,19	22,51
0	9,28,02	31,86	8,96,16	23,15
0	9,54,61	32,72	9,21,89	23,28
0	53,44	0	53,44	0
0	1,43	0	1,43	0
0	3,55	0	3,55	39
2,00,00	2,00,00	0	2,00,00	0
2,00,00	2,58,42	0	2,58,42	39
2,00,00	12,17,42	32,72	11,84,70	23,67

**STATEMENT
DETAILED STATEMENT OF**

Head of Account	Balance as on the 1st April, 2008
1	2
In thousands of rupees	
F. LOANS AND ADVANCES -contd.	
(a) Loans for Social Services -contd.	
(iv) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -	
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -	
01 Welfare of Schedule Castes -	
190 Loans to Public Sector and other Undertakings -	64,87
789 Special Component Plan for Scheduled Castes	20,00
800 Other Loans -	14,79
02 Welfare of Scheduled Tribes -	
796 Tribal Area Sub Plan -	1,88
Total -(6225)	1,01,54
Total -(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,01,54
(v) Social Welfare and Nutrition -	
6235. Loans for Social Security and Welfare -	
02 Social Welfare -	
800 Other Loans -	-3,08
60 Other Social Security and Welfare Programmes -	
800 Other Loans -	-2,87
Total -(6235)	-5,95
6245. Loans for Relief on account of Natural Calamities -	
01 Draught -	
796 Tribal Area Sub Plan -	55
800 Other Loans -	
(i) Loans to Fire and Flood Suffers	-1,23,33

NO. 18-contd.

LOANS AND ADVANCES MADE BY GOVERNMENT

Amount Advanced during the year	Total	Amount Repaid during the year	Balance on the 31st March, 2009	Interest received and credited to Revenue
3	4	5	6	7
In thousands of rupees				
0	64,87	2	64,85	0
40,00	60,00	0	60,00	0
0	14,79	19	14,60	0
0	1,88	0	1,88	0
40,00	1,41,54	21	1,41,33	0
40,00	1,41,54	21	1,41,33	0
0	-3,08	32	-3,40 *	0
0	-2,87	0	-2,87 *	3,05
0	-5,95	32	-6,27	3,05
0	55	0	55	1,54
0	-1,23,33	2,75	-1,26,08 *	0

* Reasons for minus balance are under investigation.

**STATEMENT
DETAILED STATEMENT OF**

Head of Account	Balance as on the 1st April, 2008
1	2
In thousands of rupees	
F. LOANS AND ADVANCES -contd.	
(a) Loans for Social Services -concl.	
(v) Social Welfare and Nutrition -concl.	
6245. Loans for Relief on account of Natural Calamities -concl.	
02 Floods, Cyclones -	
800 Other Loans	
(i) Loans to Fire and Flood Sufferers	-37,42
Total -(6245)	-1,60,20
Total -(v) Social Welfare and Nutrition	-1,66,15
Total -(a) Loans for Social Services	9,64,04
(b) Loans for Economic Services -	
(i) Agriculture and Allied Activities -	
6401. Loans for Crop Husbandry -	
103 Seeds -	2,06
105 Manures and Fertilizers -	3,50,25
119 Horticulture and Vegetable Crops -	1,53,76
190 Loans to Public Sector and other Undertakings -	23,40,28
796 Tribal Area Sub-Plan -	1,53
800 Other Loans -	
(i) Loans to Cultivators for General improvement of Land other than Horticulture(Special Component)	1,08,76
(ii) Loans to Himachal Pradesh Krishi Vishvavidyalaya	5,62,37
Total -(6401)	35,19,01

NO. 18-contd.

LOANS AND ADVANCES MADE BY GOVERNMENT

Amount Advanced during the year	Total	Amount Repaid during the year	Balance on the 31st March, 2009	Interest received and credited to Revenue
3	4	5	6	7
In thousands of rupees				
0	-37,42	0	-37,42 *	0
0	-1,60,20	2,75	-1,62,95	1,54
0	-1,66,15	3,07	-1,69,22	4,59
2,40,00	12,04,04	36,00	11,68,04	28,26
0	2,06	0	2,06	0
0	3,50,25	0	3,50,25	0
0	1,53,76	67	1,53,09	59
1,56,00	24,96,28	0	24,96,28	18
0	1,53	0	1,53	0
0	1,08,76	1,23	1,07,53	1,70
0	5,62,37	0	5,62,37	0
1,56,00	36,75,01	1,90	36,73,11	2,47

* Reasons for minus balance are under investigation.

STATEMENT
DETAILED STATEMENT OF

Head of Account	Balance as on the 1st April, 2008
1	2
In thousands of rupees	
F. LOANS AND ADVANCES -contd.	
(b) Loans for Economic Services -contd.	
(i) Agriculture and Allied Activities -contd.	
6402. Loans for Soil and Water Conservation -	
102 Soil Conservation -	55,57
796 Tribal Area Sub-Plan -	71,91
Total -(6402)	1,27,48
6403. Loans for Animal Husbandry -	
103 Poultry Development -	16
Total -(6403)	16
6408. Loans for Food Storage and Warehousing -	
01 Food -	
101 Procurement and Supply -	6,12
190 Loans to Public Sector and other Undertakings -	22,33
796 Tribal Area Sub-Plan -	14,90
Total -01	43,35
02 Storage and Warehousing -	
190 Loans to Public Sector and Other Undertakings-	7,28
195 Loans to Co-operatives -	46,50
796 Tribal Area Sub-Plan -	43,12
Total -02	96,90
Total -(6408)	1,40,25

NO. 18-contd.

LOANS AND ADVANCES MADE BY GOVERNMENT

Amount Advanced during the year	Total	Amount Repaid during the year	Balance on the 31st March, 2009	Interest received and credited to Revenue
3	4	5	6	7
In thousands of rupees				
0	55,57	4,95	50,62	9,63
0	71,91	6	71,85	0
0	1,27,48	5,01	1,22,47	9,63
0	16	0	16	0
0	16	0	16	0
0	6,12	0	6,12	0
0	22,33	0	22,33	0
0	14,90	0	14,90	0
0	43,35	0	43,35	0
0	7,28	0	7,28	0
0	46,50	2,51	43,99	1,69,67
0	43,12	1,60	41,52	0
0	96,90	4,11	92,79	1,69,67
0	1,40,25	4,11	1,36,14	1,69,67

STATEMENT
DETAILED STATEMENT OF

Head of Account	Balance as on the 1st April, 2008
1	2
In thousands of rupees	
F. LOANS AND ADVANCES -contd.	
(b) Loans for Economic Services -contd.	
(i) Agriculture and Allied Activities -contd.	
6425. Loans for Co-operation -	
106 Loans to Multipurpose Rural Co-operatives -	4
107 Loans to Credit Co-operatives -	3,56,15
108 Loans to Other Co-operatives -	
(i) Purchase of Vehicles	29
(ii) Loans to Processing Co-Operatives	7,40,14
(iii) Machinery and Equipment	34
(iv) Loans to Housing Co-operatives	13,80
(v) Loans to Warehousing Marketing Co-operatives	8,42,58
(vi) Loans to Fishermen's Co-operatives	6,86
(vii) Loans to Industrial Co-operatives	60,93
(viii) Loans to Consumer's Co-operatives	16,91
Total -(108)	16,81,85
796 Tribal Area Sub-Plan -	1,29,79
Total -(6425)	21,67,83
6435. Loans for other Agricultural Programmes -	
01 Marketing and quality control -	
101 Marketing Facilities -	4,33,89
Total -(6435)	4,33,89

NO. 18-contd.

LOANS AND ADVANCES MADE BY GOVERNMENT

Amount Advanced during the year	Total	Amount Repaid during the year	Balance on the 31st March, 2009	Interest received and credited to Revenue
3	4	5	6	7
In thousands of rupees				
0	4	0	4	0
0	3,56,15	63,29	2,92,86	0
0	29	0	29	0
0	7,40,14	1,86,76	5,53,38	0
0	34	0	34	0
0	13,80	0	13,80	0
0	8,42,58	1,93,06	6,49,52	0
0	6,86	0	6,86	0
0	60,93	0	60,93	0
0	16,91	0	16,91	0
0	16,81,85	3,79,82	13,02,03	0
5,75	1,35,54	2,50	1,33,04	0
5,75	21,73,58	4,45,61	17,27,97	0
0	4,33,89	0	4,33,89	6
0	4,33,89	0	4,33,89	6

STATEMENT
DETAILED STATEMENT OF

Head of Account	Balance as on the 1st April, 2008
1	2
In thousands of rupees	
F. LOANS AND ADVANCES -contd.	
(b) Loans for Economic Services -contd.	
(i) Agriculture and Allied Activities -concl.	
6506. Loans for Land Reforms -	
104 Loans to Allottees of surplus Land -	-1,54
Total -(6506)	-1,54
Total -b (i) Agriculture and Allied Activities	63,87,08
(ii) Rural Development -	
6515. Loans for other Rural Development Programmes -	
101 Panchyati Raj -	42,74
102 Community Development -	2,15
796 Tribal Area Sub-Plan -	13,36
Total -(6515)	58,25
Total -(ii) Rural Development	58,25
(iii) Energy -	
6801. Loans for Power Projects -	
789 Special Component plan for Scheduled Castes	0
800 Other Loans	79,03,57
Total -(6801)	79,03,57
Total -(iii) Energy	79,03,57

NO. 18-contd.

LOANS AND ADVANCES MADE BY GOVERNMENT

Amount Advanced during the year	Total	Amount Repaid during the year	Balance on the 31st March, 2009	Interest received and credited to Revenue
3	4	5	6	7
In thousands of rupees				
0	-1,54	12	-1,66 *	0
0	-1,54	12	-1,66	0
1,61,75	65,48,83	4,56,75	60,92,08	1,81,83
0	42,74	1,38	41,36	2
0	2,15	1,07	1,08	0
0	13,36	0	13,36	0
0	58,25	2,45	55,80	2
0	58,25	2,45	55,80	2
5,00,00	5,00,00	0	5,00,00	0
70,00,00	1,49,03,57	75,33	1,48,28,24	2,01,77
75,00,00	1,54,03,57	75,33	1,53,28,24	2,01,77
75,00,00	1,54,03,57	75,33	1,53,28,24	2,01,77

* Reasons for minus balance are under investigation.

STATEMENT
DETAILED STATEMENT OF

Head of Account	Balance as on the 1st April, 2008
1	2
In thousands of rupees	
F. LOANS AND ADVANCES -contd.	
(b) Loans for Economic Services-concltd.	
(iv) Industry and Minerals -	
6851. Loans for Village and Small Industries -	
102 Small Scale Industries -	42,66
103 Handloom Industries -	2,71,60
109 Composite Village and Small Industries Co-operatives -	1,07,93
200 Other Village Industries -	1,86,81
Total -(6851)	6,09,00
6885. Other Loans to Industries and Minerals -	
01 Loans to Industrial Financial Institutions -	
800 Other Loans -	12,00
Total -(6885)	12,00
Total -(iv) Industry and Minerals	6,21,00
(v) General and Economic Services -	
7465. Loans for General Financial and Trading Institutions -	
101 General Financial Institution -	10,00
Total -(7465)	10,00
Total -(v) General and Economic Services	10,00
Total -(b) Loans for Economic Services	1,49,79,90
(c) Loans to Government Servants -	
7610. Loans to Government Servants etc. -	
201 House Building Advances -	61,41,43

NO. 18-contd.

LOANS AND ADVANCES MADE BY GOVERNMENT

Amount Advanced during the year	Total	Amount Repaid during the year	Balance on the 31st March, 2009	Interest received and credited to Revenue
3	4	5	6	7
In thousands of rupees				
0	42,66	6,91	35,75	13,67
0	2,71,60	1,38	2,70,22	0
20,00	1,27,93	22,04	1,05,89	0
0	1,86,81	0	1,86,81	0
20,00	6,29,00	30,33	5,98,67	13,67
0	12,00	0	12,00	0
0	12,00	0	12,00	0
20,00	6,41,00	30,33	6,10,67	13,67
0	10,00	0	10,00	0
0	10,00	0	10,00	0
0	10,00	0	10,00	0
76,81,75	2,26,61,65	5,64,86	2,20,96,79	3,97,29
9,30,29	70,71,72	14,03,53	56,68,19	6,27,08

**STATEMENT
DETAILED STATEMENT OF**

Head of Account	Balance as on the 1st April, 2008
1	2
In thousands of rupees	
F. LOANS AND ADVANCES -concl.	
(c) Loans to Government Servants -concl.	
7610. Loans to Government Servants etc. -concl.	
202 Advances for Purchase of Motor conveyances -	2,71,71
203 Advances for Purchase of other conveyances -	26,58
204 Advances for Purchase of Computers -	-20
800 Other Advances -	-5
Total -(7610)	64,39,47
Total -(c) Loans to Government Servants	64,39,47
(d) Miscellaneous Loans -	
7615. Miscellaneous Loans -	
200 Miscellaneous Loans -	1,02,03
Total -(7615)	1,02,03
Total -(d) Miscellaneous Loans	1,02,03
Total -F. Loans and Advances	2,24,85,44

NO. 18-concl'd.

LOANS AND ADVANCES MADE BY GOVERNMENT

Amount Advanced during the year	Total	Amount Repaid during the year	Balance on the 31st March, 2009	Interest received and credited to Revenue
3	4	5	6	7
In thousands of rupees				
1,08,85	3,80,56	93,06	2,87,50	0
0	26,58	0	26,58	0
0	-20	-20	0	0
0	-5	15	-20 *	0
10,39,14	74,78,61	14,96,54	59,82,07	6,27,08
10,39,14	74,78,61	14,96,54	59,82,07	6,27,08
0	1,02,03	0	1,02,03	58,51
0	1,02,03	0	1,02,03	58,51
0	1,02,03	0	1,02,03	58,51
89,60,89	3,14,46,33	20,97,40	2,93,48,93	11,11,14

* Reason for minus balance is under investigation.

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

6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	40,00
6425 Loans for Co-operation	5,75
6801 Loans for Power Projects	5,00,00
6851 Loans for Village and Small Industries	20,00
7610 Loans to Government Servants etc.	8,08,41
Total	13,74,16

STATEMENT

STATEMENT SHOWING THE DETAILS

Name of Reserve Fund or Deposit Account		Balance on the 1st April, 2008		
		Cash	Investment	Total
1		2	3	4
In thousands of rupees				
J.	Reserve Fund-			
(a)	Reserve Funds Bearing Interest -			
8115.	Depriciation/Renewal Reserve Funds-			
103	Depreciation Reserve Funds Government Commercial Departments and Undertakings Govt. Commercial Departments & Undertakings	1,37	0	1,37
Total - 8115 Depriciation/Renewal Reserve Funds		1,37	0	1,37
Total - (a) Reserve Funds Bearing Interest		1,37	0	1,37
(b)	Reserve Funds not bearing Interest -			
8226.	Depriciation/Renewal Reserve Fund-			
101	Depreciation Reserve Funds of Government Commercial Departments/Undertakings Depreciation Reserve Funds of Govt. Commercial Deptt./Undertakings Transport Deptt.	1,53,11	0	1,53,11
Total - 8226 Depriciation/Renewal Reserve Fund		1,53,11	0	1,53,11
8229.	Development and Welfare Funds-			
103	Development Funds for Agricultural Purposes	68	0	68
106	Industrial Development Funds	15,62	0	15,62
110	Electricity Development Funds	4,06,56,45	0	4,06,56,45
Total - 8229 Development and Welfare Funds		4,06,72,75	0	4,06,72,75
8235.	General and other Reserve Funds-			
103	Religious and Charitable Endowment Funds	2,16	0	2,16
111	Calamity Relief Fund	26,88,46	0	26,88,46
200	Other Funds	6,33	0	6,33
Total - 8235 General and other Reserve Funds		26,96,95	0	26,96,95
Total - (b) Reserve Funds not bearing Interest		4,35,22,81	0	4,35,22,81
Total - J. Reserve Fund		4,35,24,18	0	4,35,24,18
Total		4,35,24,18	0	4,35,24,18

NO. 19

OF EARMARKED BALANCES

Balance on the 31st March, 2009		
Cash	Investment	Total
5	6	7
In thousands of rupees		
1,37	0	1,37
1,37	0	1,37
1,37	0	1,37
1,53,11	0	1,53,11
1,53,11	0	1,53,11
68	0	68
15,62	0	15,62
6,98,98,38	0	6,98,98,38
6,99,14,68	0	6,99,14,68
2,16	0	2,16
39,87,35	0	39,87,35
6,33	0	6,33
39,95,84	0	39,95,84
7,40,63,63	0	7,40,63,63
7,40,65,00	0	7,40,65,00
7,40,65,00	0	7,40,65,00

STATEMENT

STATEMENT SHOWING THE DETAILS

Name of Reserve Fund or Deposit Account	Balance on the 1st April, 2008		
	Cash	Investment	Total
1	2	3	4
In thousands of rupees			
K. Deposits and Advances-			
(a) Deposit bearing interest			
8342. Other Deposit			
120. Miscellaneous Deposits	95	0	95
Total-8342	95	0	95
(b) Deposits not bearing Interest-			
8448. Deposits of Local Funds-			
106. Funds of Indian Council of Agricultural Research	9,26	0	9,26
Total-8448	9,26	0	9,26
Total-K.Deposits and Advances	10,21	0	10,21
Grand Total	4,35,34,39	0	4,35,34,39

NO. 19-concl'd.

OF EARMARKED BALANCES

Balance on the 31st March, 2009		
Cash	Investment	Total
5	6	7
In thousands of rupees		
95	0	95*
95	0	95
9,26	0	9,26
9,26	0	9,26
10,21	0	10,21
7,40,75,21	0	7,40,75,21

* Differs with figures shown at page no. 257 by Rs.1,05 thousands which do not represent earmarked fund.

APPENDIX
(Referred to in Explanatory Note-I
(INVESTMENT OF GOVERNMENT AT THE END OF 2006-2007,2007-2008 AND
To end of 2006-2007

	Number of Concerns	Investment	Dividend/ Interest received during 2006-2007	Number of Concerns
(In lakhs of rupees)				
(i) Statutory Corporations/ Boards	6	5,95,96.63	--	6
(ii) Government Companies	19	1,57,05.35	52.73	19
(iii) Other Companies	13	10.14	--	13
(iv) Central Government Company	1	10,27,20.00	--	1
(v) Co-operative Banks and Societies	8(Bank) *	80,41.86	1,27.59	8(Bank) *
Total:-	47	18,60,73.98	1,80.32	47

'A'

under Statement No.2 at Page 33)

2008-2009 AND THE DIVIDEND/INTEREST RECEIVED THEREON)

To end of 2007-2008			To end of 2008-2009	
Investment	Dividend/ Interest received during 2007-2008	Number of Concerns	Investment	Dividend/ Interest received during 2008-2009
(In lakhs of rupees)			(In lakhs of rupees)	
6,80,66.63		6	7,53,24.63	--
2,45,50.40		19	4,92,40.54 (a)	35.16
10.14		13	10.14	
10,27,20.00		1	10,43,90.00	88,51.19
79,96.96	52.08	8(Bank)	79,57.07	71.73
		*		
20,33,44.13	52.08	47	23,69,24.38	89,58.08

(a) Includes Rs. 1.35 lakhs bearing the loss of Kullu Valley Transport Ltd.

(since liquidated) which remained to be written off. Reduce to Rs. 36.86 lakhs (page 229)

* The information awaited from the State Government.

APPENDIX-B
(Referred to in Explanatory Note 3 under Statement No.8)
CASES WHERE VERIFICATION AND ACCEPTANCES
OF BALANCES ARE AWAITED

Sl.No.	Heads of Account	Number of accept- ances	Year from which accept- ances are awaited	Amount out- standing in respect of these items on 31st March, 2009
1.	2.	3.	4.	5.
(In lakhs of rupees)				
F.	Loans and Advances-			
1.	6202. Loans for Education, Sports, Art & Culture	25	1967-68	9.74
2.	6210. Loans for Medical and Public Health	231	1972-73	1.49
3.	6215. Loans for Water Supply and Sanitation	231	1972-73	4.39
4.	6216. Loans for Housing- Loans to Housing Boards-	12	1979-80	1,16.00
	Other Loans-			
	(i) Tribal Area Sub-Plan	12	1979-80	67.97
	(ii) Loans under Low Income Group Housing Schemes	14	1979-80	3,17.13
	(iii) Loans under Middle Income Group Housing Schemes	17	1979-80	2,72.40
	(iv) Loans for construction of Houses in Rural Areas	11	1980-81	0.09
	(v) Grant of Loans for Economically Weaker Section in Urban Areas	8	1983-84	25.64
5.	6217. Loans for Urban Development	73	1972-73	2,58.42

APPENDIX-B
(Referred to in Explanatory Note 3 under Statement No.8)
CASES WHERE VERIFICATION AND ACCEPTANCES
OF BALANCES ARE AWAITED

Sl.No.	Heads of Account	Number of accept- ances	Year from which accept- ances are awaited	Amount out- standing in respect of these items on 31st March, 2009
1.	2.	3.	4.	5.
(In lakhs of rupees)				
6.	6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	(i) Welfare of Scheduled Castes	26	1966-67	1,39.45
	(ii) Tribal Area Sub-Plan	11	1980-81	1.88
7.	6401. Loans for Crop Husbandry	26	1966-67	36,73.11
8 .	6402 Loans for Soil and Water Conservation	16	1974-75	1,22.47
9 .	6403 Loans for Animal Husbandry	17	1974-75	0.16
10.	6408 Loans for Food, Storage and Warehousing-			
	(a) Loans to Public Sector and Other Undertakings & Co-operative	26	1966-67	73.60
	(b) Tribal Area Sub-Plan	9	1987-88	56.42
11.	6425. Loans for Co-operation	39	1966-67	17,27.97
12.	6435. Loans for Other Agricultural Programmes	25	1966-67	4,33.89

APPENDIX-B

(Referred to in Explanatory Note 3 under Statement No.8)

CASES WHERE VERIFICATION AND ACCEPTANCES

OF BALANCES ARE AWAITED

Sl.No.	Heads of Account	Number of accept- ances	Year from which accept- ances are awaited	Amount out- standing in respect of these items on 31st March, 2009
1.	2.	3.	4.	5.

(In lakhs of rupees)

13. 6515. Loans for Other Rural

Development Programmes-

101. Panchayati Raj	24	1966-67	41.36
102. Community Development	26	1966-67	1.08
796. Tribal Area Sub-Plan	26	1969-70	13.36

14.6851. Loans for Village and

Small Industries

34	1966-67	5,98.67
----	---------	---------

15.7610. Loans to Government

Servants etc.

201. House Building Advances	10128	2007-08	54,14.12
202. Advances for purchase of Motor Conveyances	12213	2007-08	2,10.20

APPENDIX-B**(Referred to in Explanatory Note 3 under Statement No.8)****CASES WHERE VERIFICATION AND ACCEPTANCES****OF BALANCES ARE AWAITED**

Sl.No.	Heads of Account	Number of accept- ances	Year from which accept- ances are awaited	Amount out- standing in respect of these items on 31st March, 2009
1.	2.	3.	4.	5.

(In lakhs of rupees)

K. Deposits and Advances-

(b) Deposits not bearing

Interest-

16. 8443. Civil Deposits-

106 Personal Deposits 61 2000-01 1,50.74

110 Deposits of Police Funds 17 2000-01 4,40.86

17. 8448. Deposits of Local Funds-

102 Municipal Funds 34 2000-01 70.55

109 Panchayat Bodies Funds 68 2000-01 1,03.03

APPENDIX

STATEMENT OF COMMITMENTS LIST OF

Sr. No.	Name of Project	Cost of works & sanction order No.	Execution period initially proposed
1	2	3	4
1	Providing Sewerage System Chamba Town	Rs. 24.18 Secy. P.H. to Govt. of H.P. letter No. Lok Niman-Kha-(P.H.) (3) 8779 dated 16-3-79	--
2	Augmentation of Water Supply Scheme Chamba Town	Rs. 32.20 Secy. P.W. No. P.B.W. A-5(7)/78 dated 24-11-78	--
3	Sewerage Scheme in Una Town	Rs. 4,92.52 Secy (IPH) No. F(6) 15-24/94 dated 24-6-97	--
4	Sewerage Scheme to Mehatpur	Rs. 2,45.31 Secy.(IPH) No. P.W. 6(1)-81-83 dated 30-1-96	--
5	Providing Sewerage Scheme to Santokhgarh	Rs. 2,25.07 Secy.(IPH) No. P.W. 6(1)-1/83 Vol-2 dated 29-2-96	--
6	Augmentation of Water Supply Scheme Palampur Town	Rs. 1,82.40 FC-cum-Secy. (IPH) PWWE (PH) F (9)2/96 dated 24-7-96	--
7	Providing Water Supply Scheme Kandapattan to Dhuwali	Rs. 88.06 Secy. 3-5/90 dated 29-6-93	--
8	Providing permanent Sewerage System to Sarkaghat Town	Rs. 5,61.67 No. 15/94 dated 15-12-95	--
9	Providing Sewerage to Solan town	Rs. 4,55.38 No. PBW (PH) FIN(6)(5)-11/94 dated 28-11-95	--
10	Augmentation of Low Water Supply Scheme Rajgarh.	Rs. 1,90.73	--
11	Providing Sewerage System to Rohroo Town.	Rs. 80.40 No. JS(IPH) to H.P. Govt./92 dated 20-1-94	--

C

INCOMPLETE CAPITAL WORKS

Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto date	Remarks
5	6	7	8	9
(In lakhs of rupees)				
1979	3/2007	6,29.36	6,61.78	Work in progress
1979	1997	1,39.00	2,49.63	--do--
96-97	1999-2000	8,32.20	8,57.74	--do--
96-97	1999-2000	3,72.08	1,45.09	--do--
96-97	1999-2000	3,82.28	3,70.14	--do--
96-97	9/2003	--	2,75.01	--do--
1993	9/2005	4,00.00	4,30.03	--do--
1996	9/2006	9,00.00	2,31.39	--do--
11/95	3/2006	14,82.00	9,21.84	--do--
1996	3/2005	--	4,12.25	--do--
1996	3/2005	3,48.00	7,17.91	--do--

APPENDIX

STATEMENT OF COMMITMENTS LIST OF

Sr. No.	Name of Project	Cost of works & sanction order No.	Execution period initially proposed
1	2	3	4
12	Providing Sewerage System to Paonta Sahib.	Rs. 2,62.00 Secy./PH No. Nil dated 10-10-95	--
13	Augmentation & Improvement of Water Supply Scheme Rohara Kandu Charkhari.	Rs. 1,02.73 No. 22/95 dated 30-3-96	--
14	Construction of Residencial accommodation 1000 units SH. Construction of 8 No.s Type I & II quarters at Shimla	Rs. 3,44.33 No. 45-95 dated 22-8-95	--
15	Construction of 10 No's tubewells (71-80) with PR-Rig in Gagret area	Rs. 1,52.21 FC-cum-Secy. No. 6(1)1/83 Vol.-II dated 17-1-96	--
16	Construction of 10 No.'s tube wells in Chintpurni area with PR-Rig.	Rs. 1,45.58 Secy. No. PBW IPH (6)(5-24/95) dated 24-11-95	--
17	Sewerage system to Sundernagar Town	Rs. 5,66.70	--
18	Source level augmentation of W.S.S. Dalhousie Town	Rs. 7,34.27 FC-cum-Secy IPH No. DBW PH F/6 (5)16/93 dated 9-5-95	--
19	Improvement/upgradation of Dharamshala Yol Dadh Palampur road	Rs. 5,55.00 Secy. PW No. Loknirman (Kha)3-1/ 56/92 dated 10-3-93	5 Years
20	Augmentation of WSS Doh-Darini	Rs. 1,88.39	3 Years
21	Upgradation of Nurpur Sanjha Nallah Lahru Tunnuhatti Road with a Link from Lahru to Chowri CC-6839	Rs. 7,27.00 5054-03-337-02	4/93
22	Construction of SDM office Building at Jawali (Now to Combined office Building at Jawali)	Rs. 1,36.03 4059-01-051-04	3 years

C

INCOMPLETE CAPITAL WORKS

Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto date	Remarks
5	6	7	8	9
(In lakhs of rupees)				
1996	3/2006	--	14,53.64	Work in progress
6/96	3/2006	1,15.00	1,15.11	--do--
1996	3/2001	--	2,54.18	--do--
96-97	3/99	--	1,60.61	--do--
96-97	2/99	--	1,38.16	--do--
4/92	9/2006	13,37.44	8,64.04	--do--
96-97	8/2006	1,80.00	6,26.98	--do--
9/95	3/2002	--	1,97.81	--do--
3/94	3/97	2,55.00	2,75.30	--do--
4/93	4/2006	--	2,23.52	--do--
5/98	4/2001	--	1,49.09	--do--

APPENDIX

STATEMENT OF COMMITMENTS LIST OF

Sr. No.	Name of Project	Cost of works & sanction order No.	Execution period initially proposed
1	2	3	4
23	Construction of Lok Nirman Bhawan at Shimla	Rs. 9,53.47 4059-01-051-07 Secy. PWE BA-41-2-71-95	3½ years
24	Construction of 12 No. Tubewell at Nalagarh	Rs. 2,04.00 4702-00-102-07 FC-cum-Secy. PBN IPH(6) (S) dated 31.03.1998	3 years
25	Construction of balance work Ropari Janehan Samtana Dhangota Nandla Sudder Dakhyora Sathain Tajiari Sakroh Chakmoh Phase-I.	Rs. 2,03.85 No. 1686 dated 24-1-2001	3 years
26	Construction of balance work of Tiala Da Ghat to Bhira road via village Pundler Loader chhek with bridge over kunah khad.	Rs. 1,53.00 No. Nabard-HB (SIM) 1686/ RIDF dated 24-1-2001	3 years
27	Construction of Bandrol Shira Bysor Jindore Bheveli Ramshila road.	Rs. 5,27.00 Fin-Cum-Secy. PW/ (B&R) B-4 (6) 2/99 dated 29-12-1999	3 years
28	Improvement and widening of Bhunter Manikaran road.	Rs. 4,07.00 Fin-Cum-Secy. PWD No. PWD/ 3/1/7692 dated 6/3/93	5 years
29	Augumentation of Water Supply Scheme Mandi Town.	Rs. 34.50 F.C. Cum-Secy. (PWD) PH-4/10/73 PW daated 27-12-97 and revised Rs. 9,40 lakh No. Secy No PS(N) PH-F (E) (5) 22/96 dated 27-12-2000	1977-78
30	Provision of Sewerage Scheme to Mandi Town.	Rs. 3,99.00 Secy. No. IPH (3) 38/87 dt. 25.11.87 and revised Rs. 10,79.32 lakh No. Secy PBW(PH)-F(6) (5) 15/84 dated 28-7-1997	5 years
31	Augumentation & Improvement of WSS Dalash	PLG-KLU (F) 5-6/2K-588-95 dated 13-12-2000	3 years

C

INCOMPLETE CAPITAL WORKS

Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto date	Remarks
5	6	7	8	9
(In lakhs of rupees)				
3/97	10/2008	--	8,38.35	Work in progress
5/2000	3/2003	2,60.37	2,40.36	--do--
2/2001	3/2008	--	1,81.71	--do--
2001	3/2005	--	1,10.42	--do--
3/2000	4/2003	6,39.29	5,76.74	--do--
8/93	8/2003	--	2,22.05	--do--
1/78	3/2005	9,40.48	10,88.66	--do--
12/87	3/2005	10,79.32	13,60.12	--do--
12/2000	3/2005	1,48.09	1,56.38	--do--

APPENDIX

STATEMENT OF COMMITMENTS LIST OF

Sr. No.	Name of Project	Cost of works & sanction order No.	Execution period initially proposed
1	2	3	4
32	Providing distributs on System of LWSS Nalagarh	Rs. 1,10.90 PBW F©(6)2/99 dated 5-4-99	4 years
33	Providing Sewerage Scheme to Jawalamukhi Town	Rs. 6,88.99 PBW (PH) dated 21-1-99	4 years
34	Implement & Ex. Of LWSS Kamlota Kohala in teh. Dehra Pirthipur Jour-bar road.	Rs. 1,58.67 IPH-2/96 dated 16-3-99	2 years
35	Implement & Ext. of WSS Bari Sarda from teh. Jaswan.	No. 2/96 dated 1-3-99	4 years
36	Construction of LIS Panarsa	Rs. 3,20.00 Joint Commissioner, Govt. of India MI, New Delhi No.2-1/2003-MA 330 dated 31-10-03	2 years
37	Construction of 10 Nos. of T. Wel's in Chhattar and Kainad Area	Rs. 2,59.10	4 years
38	Augumentation of WSS Ramagarh Dhar	Rs. 1,99.27 Secy. No. PW/93-3-94/91 dated 9.12.95	4 years
39	Construction of Sainj Raila Road	Rs. 2,42.00 F.C.-Cum-Secy. (PW) No. PBW (B&R) (B)4©2/99	2 years
40	Construction of Rajpura Chilla Charamore Road km.0/0 to 5/210	Rs. 1,18.31 Addl. Secy. No. PBW-B&R B-3(6)5/2001 dated 10-12-2002	2 years
41	M/T on Oddi Bithal road Via Kotgarh	Rs. 2,55.65 PBW (B&R) B(3)(6)-1/2003 dated 17-5-2004	9 months

C

INCOMPLETE CAPITAL WORKS

Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto date	Remarks
5	6	7	8	9
(In lakhs of rupees)				
1/99	2004-2005	--	1,57.51	Work in progress
6/99	3/2005	--	7,66.54	95 % Work completed
2000-01	3/2005	--	2,32.30	95 % Work completed
2001-02	3/2005	--	2,12.93	85 % work completed.
3/2004	3/2005	--	4,93.95	Work in progress.
1999-2000	3/2005	--	2,83.03	--do--
1989-1990	3/2005	--	5,05.66	--do--
3/2000	3/2002	--	2,22.15	--do--
1/2003	10/2007	--	1,18.29	--do--
28/8/2004	31/8/2004	--	2,31.04	--do--

APPENDIX

STATEMENT OF COMMITMENTS LIST OF

Sr. No.	Name of Project	Cost of works & sanction order No.	Execution period initially proposed
1	2	3	4
42	Construction of B.N.S.N. road I/c 5 Nos. Bridges	Rs. 3,79.00 Er.-in-Chief No. 2111-19 dated 13-2-02	3 years
43	Construction bridge over Seer Khad at Talwara on B/Ghat kuthera road via Bhapral Talwara	Rs. 1,07.46	2 Years
44	Construction of bridge over Seer Khad on Ballu Ballori road	Rs. 2,19.05	2 Years
45	Construction of 45-72 Mtrs. Span Steel Trass Bridge over Karpat Nallah on M/Valley.	Rs. 1,04.40 Dex 1473-76 dated 1-7-03	3 Years
46	Construction of 52 Mtrs. Span bridge on Kawaring Tinoo roudon river Bhaga	Rs. 34.37 DC 1389-93 dated 23-7-02 SE 6th Circle Kullu No. 3332-33 dated 26-5-04	4 Years
47	Construction of Kothi Jangle Dhani via Marotam road 0/0 to 20/0	Rs. 1,21.00	2 Years
48	Construction of Gallu to Baba Kirpa Parmor Arth Padhra road	Rs. 1,93.71	1 Year
49	Construction of balance work of Tiala Da Ghat to Patta Proudla Jhinkari Bhagetu with bridge over Jhinkari Nallah	Rs. 1,17.39 Pr. Secy PBW (B&R)B-3-6-1/02 dated 2-4-03	3 Years
50	Construction of Mair to Mahal road via Chauntra Pandwin Town Bhareri Buthwin with bridge over Drug Khad	Rs. 1,09.63	3 Years
51	Construction of Barsar Gujrehra Chhotoli Seokou Kunwin Loharwin road	Rs. 1,33.62 Pr. Secy. PBW (B&R) B-3 6-1/02 dated 2-4-03	3 Years
52	Construction of balance work of Ropari Janhan Samtara Chakmoh via Bhaneta Suddu Nandal road Km. 8/04 to 14/0 (Phase-II)	Rs. 1,14.63 No. 1-2 2/02 RIDE-VIII dated 28-10-02	3 Years

C

INCOMPLETE CAPITAL WORKS

Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto date	Remarks
5	6	7	8	9
(In lakhs of rupees)				
5/2002	2005	--	3,67.71	Work in progress.
3/2003	3/2005	--	87.98	--do--
3/2003	3/2005	--	28.04	--do--
2003	2006	--	1,44.75	--do--
2002	2006	--	2,11.48	--do--
8/02	3/06	--	1,18.61	--do--
3/05	3/06	--	1,49.83	--do--
2/2003	3/2010*	--	88.56	--do--
2/2003	3/2009*	--	87.18	--do--
2/2003	3/2009*	--	1,19.61	--do--
3/03	3/2009*	--	1,23.83	--do--

* Target date revised.

APPENDIX

STATEMENT OF COMMITMENTS LIST OF

Sr. No.	Name of Project	Cost of works & sanction order No.	Execution period initially proposed
1	2	3	4
53	Construction of balance work of Basaral Manjra Badihara Jhareri Kangoo Jole Sappar road I/c bridge over Dug Khad	Rs. 1,15.00 No. 1-2 2/02 RIDE-VIII dated 28-10-02	3 Years
54	Providing Sewerage Scheme to NAC Ghumarwin	Rs. 1,09.85 FCPHPWW JPH F15-12 94	4 Years
55	Remodelling of WSS Sunder Nagar	Rs. 4,19.24 Sec. No. PWW (PH) (F) 6(15) 2198	5 Years
56	Khajoor Road 12/0 to 24/0	Rs. 2,25.50 Secy PW dated 17-5-04	2 Years
57	Construction of Sahal Sangleba Garlog Road	Rs. 1,04.00 Secy PW dated 02-04-03	3 Years
58	Construction of Jabalu Samana Kalarwar-thera Road Km 8/245 to 12/0	Rs. 1,31.43 PS Secy (PW) dated 22-8-04	3 Years
59	Construction of Chanpur to Kulani road	Rs. 16,64.73 ENC dated 18-02-02	1 Years
60	Construction of Khad Kalyana Kun Katar road via Dolra Ropa Dadon Road	Rs. 1,29.00 Pri Secy No PBW (B&R) (B)3(6)/02 dated 02-04-03	2 Years
61	Construction of Roda Nallal Karkoh Khalog Banon Khalanoo Arthe Road 0/0 to 10/450	Rs. 1,24.20 Pri Secy No PBW (B&R) (B)3(6)/02 dated 02-04-03	2 Years
62	Construction of balance work of Timbi Millah Batras Raod 4/620	2,17.62 RIDF-7-2007-2008 dated 03-04-07	1.5 Years

C

INCOMPLETE CAPITAL WORKS

Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto date	Remarks
5	6	7	8	9
(In lakhs of rupees)				
2/03	3/2009*	--	99.49	Work in Progress
3/98	3/2006	8,00.92	6,28.54	--do--
2000-2001	3/2006	9,83.13	9,80.40	--do--
6/04	3/2007	--	1,80.07	--do--
5/05	6/2009 *	--	85.92	--do--
2005	3/09 *	--	1,05.05	--do--
7/03	3/07	--	1,53.52	--do--
2003	6/09 *	--	93.07	--do--
2003	3/07	--	1,33.43	--do--
7/2007	1/09	--	67.03	--do--

* Target date revised.

APPENDIX

(Referred to

**DETAILS OF GRANTS-IN-AID GIVEN BY THE
(in lakhs of Rupees)**

Heads & description	Actuals for the year		
	Plan (including CSS)	Non Plan	Total
2217 Urban Development			
03 Integrated Development of Small and Medium Towns-			
192 Assistance to Municipalities/ Municipal Councils	85.59	--	85.59
193 Assistance to Nagar Panchayats/ Notified Area	50.00	--	50.00
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	14,75.99	8,85.17	23,61.16
192 Assistance to Municipalities/ Municipal Councils	21,81.36	11,15.62	32,96.98
193 Assistance to Nagar Panchayats/ Notified Area	8,73.72	2,39.00	11,12.72
Total	46,66.66	22,39.79	69,06.45

-D

Statement-12 * at page no. 109 & 110)

STATE GOVERNMENT TO THE LOCAL BODIES

(in

Recipient Agency (Municipal Councils/ Corporation and Panchayat as applicable)	Amount received during the year for		
	Revenue Expenditure	Capital Expenditure	Amount

Information awaited from the State Government.

(lakhs of Rupees)

Total Details of Assets

APPENDIX-E

Expenditure on Salaries*, Organised by major heads, during the year 2008-2009

(Figures in italics represents charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Centrally Sponsored Schemes	Plan		
1	2	3	4	5	
In thousands of rupees					
Expenditure Heads (Revenue Account)					
A. General Services-					
(a) Organs of State-					
		<i>9,65</i>			
2011.	Parliament/State/Union Territory Legislatures-	7,05,13	..	..	7,14,78
2012.	President, Vice-President/Governor/Administrator of Union Territories-	<i>1,54,45</i>	..	..	1,54,45
2013.	Council of Ministers-	47,46	..	..	47,46
		<i>9,16,30</i>			
2014.	Administration of Justice-	46,28,21	..	--	55,44,51
2015.	Elections-	5,93,21	..	..	5,93,21
		<i>10,80,40</i>			
	Total-(a) Organs of State	59,74,01	..	--	70,54,41
(b) Fiscal Services-					
2029.	Land Revenue-	80,02,65	..	..	80,02,65
2030.	Stamps and Registration-	3,68	..	..	3,68
2039.	State Excise-	1,98,90	..	..	1,98,90
2040.	Taxes on Sales, Trade etc.-	69,69	..	..	69,69

* The figures represents expenditure booked in the accounts under the object head salary.

APPENDIX-E

Expenditure on Salaries, Organised by major heads, during the year 2008-2009

(Figures in italics represents charged expenditure)

Heads	Actuals for 2008-2009			
	Non-Plan	Centrally Sponsored Schemes	Plan	Total
1	2	3	4	5
In thousands of rupees				
A. General Services-contd.				
(b) Fiscal Services-concl.				
2041. Taxes on Vehicles-	1,01,63	..	..	1,01,63
2045. Other Taxes and Duties on Commodities and Services-	15,29,80	..	..	15,29,80
2047. Other Fiscal Services -	39,77	..	..	39,77
Total -(b)Fiscal Services	99,46,12	..	..	99,46,12
(d) Administrative Services-				
	2,47,40			
2051. Public Service Commission-	1,07,67	..	..	3,55,07
2052. Secretariat-General Services -	30,12,40	..	..	30,12,40
2053. District Administration-	52,82,28	..	..	52,82,28
2054. Treasury and Accounts Administration-	16,87,65	..	..	16,87,65
2055. Police-	2,55,42,74	..	..	2,55,42,74
2056. Jails-	6,75,65	..	..	6,75,65
2057. Supplies and Disposals-	63,28	..	..	63,28

APPENDIX-E

Expenditure on Salaries, Organised by major heads, during the year 2008-2009

(Figures in italics represents charged expenditure)

Heads	Actuals for 2008-2009			
	Non-Plan	Centrally Sponsored Schemes	Plan	Total
1	2	3	4	5
In thousands of rupees				
A. General Services-concl'd.				
(d) Administrative Services concl'd.				
2058. Stationery and Printing-	6,68,82	..	..	6,68,82
2059. Public Works-	99,31,64	..	..	99,31,64
2070. Other Administrative Services-	<i>95,47</i> 25,35,12	1,13,41	5,95	27,49,95
	<i>3,42,87</i>			
Total-d. Administrative Services	4,95,07,25	1,13,41	5,95	4,99,69,48
	<i>14,23,27</i>			
Total -A. General Services	6,54,27,38	1,13,41	5,95	6,69,70,01
B. Social Services				
(a) Education, Sports, Art and Culture				
2202. General Education -	13,50,38,07	5,88,63	18,15,14	13,74,41,84
2203. Technical Education-	9,66,51	..	--	9,66,51
2204. Sports and Youth Services-	3,72,90	..	30,04	4,02,94
2205. Art and Culture-	3,49,96	5,17	3,35	3,58,48
Total-(a) Education, Sports, Art and Culture	13,67,27,44	5,93,80	18,48,53	13,91,69,77

APPENDIX-E

Expenditure on Salaries, Organised by major heads, during the year 2008-2009

(Figures in italics represents charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Centrally Sponsored Schemes	Plan		
1	2	3	4	5	
In thousands of rupees					
B. Social Services-contd.					
(b) Health and Family Welfare-					
2210. Medical and Public Health-	3,31,58,39	9,08	18,54,18		3,50,21,65
2211. Family Welfare-	44,50,74	1,69,69	17		46,20,60
Total -(b)Health and Family Welfare	3,76,09,13	1,78,77	18,54,35		3,96,42,25
(c) Water Supply, Sanitation, Housing and Urban Development					
2215. Water Supply and Sanitation	2,41,19,73	..	1,78,55		2,42,98,28
2216. Housing-	31,69	..	..		31,69
2217. Urban Development-	5,82,75	..	--		5,82,75
Total -(c)Water Supply, Sanitation, Housing and Urban Development	2,47,34,17	..	1,78,55		2,49,12,72
(d) Information and Broadcasting					
2220. Information and Publicity	7,42,67	..	..		7,42,67
Total -(d) Information and Broadcasting	7,42,67	..	..		7,42,67

APPENDIX-E

Expenditure on Salaries, Organised by major heads, during the year 2008-2009

(Figures in italics represents charged expenditure)

Heads	Actuals for 2008-2009			
	Non-Plan	Centrally Sponsored Schemes	Plan	Total
1	2	3	4	5
In thousands of rupees				
B. Social Services-concl.				
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-				
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-	5,46,25	..	57,81	6,04,06
Total -(e)Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	5,46,25	..	57,81	6,04,06
(f) Labour and Labour Welfare-				
2230. Labour and Employment-	19,12,23	16,80	33,42	19,62,45
Total -(f)Labour and Labour Welfare	19,12,23	16,80	33,42	19,62,45
(g) Social Welfare and Nutrition-				
2235. Social Security and Welfare-	3,06,48	17,87,58	--	20,94,06
Total -(g)Social Welfare and Nutrition	3,06,48	17,87,58	--	20,94,06
(h) Others-				
2250. Other Social Services-	43,85	--	..	43,85
2251. Secretariat-Social Services-	5,39,70	..	..	5,39,70
Total -(h)Others	5,83,55	..	..	5,83,55
Total -B. Social Services	20,31,61,92	25,76,95	39,72,66	20,97,11,53

APPENDIX-E

Expenditure on Salaries, Organised by major heads, during the year 2008-2009

(Figures in italics represents charged expenditure)

Heads	Actuals for 2008-2009			Total
	Non-Plan	Centrally Sponsored Schemes	Plan	
1	2	3	4	5
In thousands of rupees				
C. Economic Services-				
(a) Agriculture and Allied Activities-				
2401. Crop Husbandry-	66,85,24	81,45	--	67,66,69
2402. Soil and Water Conservation-	14,59,93	1,31,85	72,18	16,63,96
2403. Animal Husbandry-	85,43,55	24,96	60,89	86,29,40
2404. Dairy Development-	26,01	..	..	26,01
2405. Fisheries-	5,41,62	4,80	--	5,46,42
2406. Forestry and Wild Life -	1,33,23,78	..	8,00,45	1,41,24,23
2407. Plantations-	58,61	..	..	58,61
2408. Food Storage and Warehousing-	2,08,32	..	..	2,08,32
2425. Co-operation-	12,73,63	13,00	..	12,86,63
Total -(a)Agriculture and Allied Activities	3,21,20,69	2,56,06	9,33,52	3,33,10,27
(b) Rural Development -				
2506. Land Reforms-	6,13,42	..	..	6,13,42
2515. Other Rural Development Programmes-	48,77,98	..	..	48,77,98
Total -(b)Rural Development	54,91,40	..	..	54,91,40

APPENDIX-E

Expenditure on Salaries, Organised by major heads, during the year 2008-2009

(Figures in italics represents charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Centrally Sponsored Schemes	Plan		
1	2	3	4	5	
In thousands of rupees					
C. Economic Services-contd					
(d) Irrigation and Flood Control-					
2700. Major Irrigation	3,70,54	..	..	3,70,54	
2701. Medium Irrigation	2,04,57	..	..	2,04,57	
2702. Minor Irrigation-	1,31,83,88	18,18	3,53,49	1,35,55,55	
Total -(d)Irrigation and Flood Control	1,37,58,99	18,18	3,53,49	1,41,30,66	
(e) Energy-					
2810. Non-Conventional Sources of Energy-	1,56,37	..	..	1,56,37	
Total -(e)Energy	1,56,37	..	..	1,56,37	
(f) Industry and Minerals-					
2851. Village and Small Industries-	10,19,37	17,43	46,40	10,83,20	
2852. Industries -	1,82,60	..	..	1,82,60	
2853. Non-ferrous Mining and metallurgical Industries-	4,07,57	..	..	4,07,57	
Total -(f)Industry and Minerals	16,09,54	17,43	46,40	16,73,37	

APPENDIX-E

Expenditure on Salaries, Organised by major heads, during the year 2008-2009

(Figures in italics represents charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Centrally Sponsored Schemes	Plan		
1	2	3	4	5	
In thousands of rupees					
C. Economic Services-contd					
(g) Transport-					
3053. Civil Aviation-	21,54	..	..	21,54	
3054. Roads and Bridges-	4,77,74,45	..	--	4,77,74,45	
3055. Road Transport-	2,91,79	..	..	2,91,79	
3056. Inland Water Transport-	2,08	..	..	2,08	
Total -(g)Transport	4,80,89,86	..	--	4,80,89,86	
(i) Science Technology and Environment-					
3425. Other Scientific Research-	75,54	..	--	75,54	
Total -(i)Science Technology and Environment	75,54	..	--	75,54	
(j) General Economic Services-					
3451. Secretariat-Economic Services-	10,29,66	..	--	10,29,66	
3452. Tourism-	1,77,29	..	1,62	1,78,91	
3454. Census Surveys and Statistics-	3,98,98	..	..	3,98,98	

APPENDIX-E

Expenditure on Salaries, Organised by major heads, during the year 2008-2009

(Figures in italics represents charged expenditure)

Heads	Actuals for 2008-2009				Total
	Non-Plan	Centrally Sponsored Schemes	Plan		
1	2	3	4	5	
In thousands of rupees					
C. Economic Services-concl.					
(j) General Economic Services-					
3456. Civil Supplies-	5,96,78	..	..	5,96,78
3475. Other General Economic Services-	1,32,56	..	..	1,32,56
Total -(j)General Economic Services	23,35,27	..	1,62	23,36,89	
Total -C. Economic Services	10,36,37,66	2,91,67	13,35,03	10,52,64,36	
	<i>14,23,27</i>				
Total- Expenditure Heads (Revenue Account)	37,22,26,96	29,82,03	53,13,64	38,19,45,90	

APPENDIX-F

Expenditure on Subsidies*, disbursed during the year 2008-2009

(Figures in italics represents charged expenditure)

Heads	Actuals for 2008-2009				
	Non-Plan	Centrally Sponsored Schemes	Plan	Total	
1	2	3	4	5	
In thousands of rupees					
Expenditure Heads (Revenue Account)					
B. Social Services					
(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-				
789	Special Component Plan for Scheduled Castes				
63	Subsidy	17,66,14	17,66,14
Total -01		17,66,14	17,66,14
02 Welfare of Scheduled Tribes-					
283	Housing				
63	Subsidy	54,42	54,42
796	Tribal Area Sub-Plan				
63	Subsidy	28,54	28,54
Total -02		28,54	..	54,42	82,96
03 Welfare of Backward Classes-					
283	Housing				
63	Subsidy	1,84,88	1,84,88
Total -03		1,84,88	1,84,88
Total (2225)		28,54	..	20,05,44	20,33,98
Total -(e)Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		28,54	..	20,05,44	20,33,98
Total- B Social Services		28,54	..	20,05,44	20,33,98

* The figures represents expenditure as booked under subsidy head in the accounts rendered by the State Government.

APPENDIX-F

Expenditure on Subsidies, disbursed during the year 2008-2009

(Figures in italics represents charged expenditure)

Heads	Actuals for 2008-2009				
	Non-Plan	Centrally Sponsored Schemes	Plan	Total	
1	2	3	4	5	
In thousands of rupees					
C. Economic Services					
(a) Agriculture and Allied Activities					
2401. Crop Husbandry-					
103	Seeds				
63	Subsidy	2,05	49,89	7,80	59,74
105	Manures and Fertilisers				
63	Subsidy	3,86	46,77	1,55,65	2,06,28
107	Plant Protection				
63	Subsidy	2,54	2,54
108	Commercial Crops				
063	Subsidy	71,19	71,19
109	Extension and Farmers Training				
63	Subsidy	37,42	37,42
113	Agricultural Engineering				
63	Subsidy	2,58	2,58
119	Horticulture and Vegetable Crops				
63	Subsidy	8,62,74	3,90,09	7,83,37	20,36,20
789	Special Component Plan for Scheduled Castes				
63	Subsidy	..	2,67,25	4,91,60	7,58,85

APPENDIX-F

Expenditure on Subsidies, disbursed during the year 2008-2009

(Figures in italics represents charged expenditure)

Heads	Actuals for 2008-2009			
	Non-Plan	Centrally Sponsored Schemes	Plan	Total
1	2	3	4	5
In thousands of rupees				
C. Economic Services-contd.				
(a) Agriculture and Allied Activities-contd.				
2401. Crop Husbandry-concl.				
796	Tribal Area Sub-Plan			
63	50,46	3,51,32	1,12,31	5,14,09
800	Other Expenditure			
63	6,67	6,20,89	45,71	6,73,27
	Total (2401)	9,30,90	17,26,21	17,05,05
2402. Soil and Water Conservation-				
102	Soil Conservation			
63	..	8,36,27	2,58,87	10,95,14
789	Special Component Plan for Scheduled Castes			
63	..	45,66	50,00	95,66
	Total (2402)	..	8,81,93	3,08,87
2403. Animal Husbandry-				
789	Special Component Plan for Scheduled Castes			
63	..	30,00	..	30,00

APPENDIX-F

Expenditure on Subsidies, disbursed during the year 2008-2009

(Figures in italics represents charged expenditure)

Heads	Actuals for 2008-2009				
	Non-Plan	Centrally Sponsored Schemes	Plan	Total	
1	2	3	4	5	
In thousands of rupees					
C. Economic Services-contd.					
(a) Agriculture and Allied Activities-contd.					
2403. Animal Husbandry-					
796	Tribal Area Sub-Plan				
63	Subsidy	..	50,52	..	50,52
	Total (2403)	..	80,52	..	80,52
2405. Fisheries-					
001	Direction and Administration				
63	Subsidy	8,20	8,20
101	Inland Fisheries				
63	Subsidy	..	27,50	..	27,50
109	Extension and Training				
63	Subsidy	..	1,13	37	1,50
796	Tribal Area Sub-Plan				
63	Subsidy	..	3,50	..	3,50
800	Other Expenditure				
63	Subsidy	..	5,50	..	5,50
	Total (2405)	8,20	37,63	37	46,20

APPENDIX-F

Expenditure on Subsidies, disbursed during the year 2008-2009

(Figures in italics represents charged expenditure)

Heads	Actuals for 2008-2009			
	Non-Plan	Centrally Sponsored Schemes	Plan	Total
1	2	3	4	5
In thousands of rupees				
C. Economic Services-contd.				
(a) Agriculture and Allied Activities-contd.				
2406. Forestry and Wild Life -				
01 Forestry-				
796	Tribal Area Sub-Plan			
63	Subsidy	40,00	..	..
	Total -01	40,00	..	..
	Total (2406)	40,00	..	..
2407. Plantations-				
01 Tea-				
789	Special Component Plan for Scheduled Castes			
63	Subsidy	..	..	3,40
	Total -01	..	..	3,40
	Total (2407)	..	..	3,40
2408. Food Storage and Warehousing-				
01 Food-				
102	Food Subsidies			
63	Subsidy	1,39,99,91	..	..
796	Tribal Area Plan			
063	Subsidy	10,43		
	Total -01	1,40,10,34	..	..
	Total (2408)	1,40,10,34	..	..

APPENDIX-F

Expenditure on Subsidies, disbursed during the year 2008-2009

(Figures in italics represents charged expenditure)

Heads	Actuals for 2008-2009			
	Non-Plan	Centrally Sponsored Schemes	Plan	Total
1	2	3	4	5
In thousands of rupees				
C. Economic Services-contd.				
(a) Agriculture and Allied Activities-concltd.				
2425. Co-operation-				
789	Special Component Plan for Scheduled Castes			
63	..	5,00	..	5,00
796	Tribal Area Sub-Plan			
63	..	8,59	..	8,59
	Total (2425)	13,59	..	13,59
	Total -(a)Agriculture and Allied Activities	1,49,89,44	27,39,88	20,17,69
				1,97,47,01
(e) Energy-				
2801. Power-				
80 General-				
101	Assistance to Electricity Boards			
63	1,02,00,00	..	..	1,02,00,00
	Total -80	1,02,00,00	..	1,02,00,00
	Total (2801)	1,02,00,00	..	1,02,00,00
2810. Non-Conventional Sources of Energy-				
01 Bio-energy-				
103	Biomass			
63	..	8,99	..	8,99
	Total -01	8,99	..	8,99
	Total (2810)	8,99	..	8,99
	Total -(e) Energy	1,02,00,00	8,99	1,02,08,99

APPENDIX-F

Expenditure on Subsidies, disbursed during the year 2008-2009

(Figures in italics represents charged expenditure)

Heads	Actuals for 2008-2009			
	Non-Plan	Centrally Sponsored Schemes	Plan	Total
1	2	3	4	5
In thousands of rupees				
C. Economic Services-contd.				
(f) Industry and Minerals-				
2851. Village and Small Industries-				
102 Small Scale Industries				
63 Subsidy	21,68	..	..	21,68
107 Sericulture Industries				
63 Subsidy	..	..	10,00	10,00
110 Composite Village and Small Industries and Co-operatives				
63 Subsidy	..	5,00	..	5,00
789 Special Component Plan for Scheduled Castes				
63 Subsidy	..	..	5,00	5,00
796 Tribal Area Sub-Plan				
63 Subsidy	..	..	7,00	7,00
Total (2851)	21,68	5,00	22,00	48,68
Total -(f)Industry and Minerals	21,68	5,00	22,00	48,68
(g) Transport				
3055. Road Transport-				
190 Assitance to Public Sector and Other Undertakings				
63 Subsidy	48,00,00	..	..	48,00,00
Total (3055)	48,00,00	..	..	48,00,00
Total -(g) Transport	48,00,00	..	..	48,00,00

APPENDIX-F

Expenditure on Subsidies, disbursed during the year 2008-2009

(Figures in italics represents charged expenditure)

Heads	Actuals for 2008-2009			
	Non-Plan	Centrally Sponsored Schemes	Plan	Total
1	2	3	4	5
In thousands of rupees				
C. Economic Services-contd.				
(j) General Economics Services				
3452. Tourism-				
01 Tourist Infrastructure				
789 Special Component Plan for Scheduled Castes				
63 Subsidy	..	..	91	91
Total -01	..	..	91	91
80 General				
796 Tribal Area Sub-Plan				
63 Subsidy	..		10,91	10,91
Total -80	..	..	10,91	10,91
Total (3452)	..	..	11,82	11,82
3456. Civil Supplies-				
001 Direction and Administration				
63 Subsidy	1,60	..	..	1,60
Total (3456)	1,60	..	..	1,60
Total -(j)General Economic Services	1,60	..	11,82	13,42
Total -C. Economic Services	3,00,12,72	27,53,87	20,51,51	3,48,18,10
Total- Expenditure Heads(Revenue Account)	3,00,41,26	27,53,87	40,56,95	3,68,52,08
Grand Total	3,00,41,26	27,53,87	40,56,95	3,68,52,08

Appendix-'G'

Maturity Profile of 6003-Internal Debt of the State Government and 6004-Loans and Advances from Central Government

Financial Year	6003-Internal Debt Amount (in Rs. Crore)	6004-Loans and Advances Amount (in Rs. Crore)
<i>1</i>	<i>2</i>	<i>3</i>
Maturing in 2009-10	9,31.16	56.04
Maturing in 2010-11	9,65.02	60.14
Maturing in 2011-12	10,10.27	59.75
Maturing in 2012-13	14,99.76	59.08
Maturing in 2013-14	14,46.43	60.35
Maturing in 2014-15	11,66.27	60.01
Maturing in 2015-16	11,27.92	59.63
Maturing in 2016-17	9,20.53	59.29
Maturing in 2017-18	16,84.77	59.03
Maturing in 2018-19	21,73.94	58.75
Maturing in 2019-20	2,46.45	58.41
Maturing in 2020-21	3,66.69	58.21
Maturing in 2021-22	2,21.72	58.10
Maturing in 2022-23	2,11.85	57.79
Maturing in 2023-24	2,01.47	57.60
Maturing in 2024-25	2,01.28	33.47
Maturing in 2025-26	1,97.84	4.32
Maturing in 2026-27	1,90.83	3.98
Maturing in 2027-28	1,77.03	3.46
Maturing in 2028-29	1,57.51	0.44
Maturing in 2029-30	1,28.25	0
Maturing in 2030-31	87.69	0
Maturing in 2031-32	65.29	0
Total (i)	1,53,79.97	9,27.85
Miscellaneous (ii)	(-)9,23.70	* 42.98 0.13
Grand Total (i)+(ii)	1,44,56.27	9,70.96

* Adverse balance see page no. 281.

** Repayment of this E.A.P. Loans back to back basis will be recovered by Ministry of Finance itself though RBI Nagpur.

*** Repayments of Scholarship Scheme still outstanding since long due to non classification of terms and conditions.

5004-

Total Amount (in Rs. Crore)	
	4=(2+3)
	9,87.20
	10,25.16
	10,70.02
	15,58.84
	15,06.78
	12,26.28
	11,87.55
	9,79.82
	17,43.80
	22,32.69
	3,04.86
	4,24.90
	2,79.82
	2,69.64
	2,59.07
	2,34.75
	2,02.16
	1,94.81
	1,80.49
	1,57.95
	1,28.25
	87.69
	65.29
	1,63,07.82
**	(-),8,80.72
***	0.13
	1,54,27.23

Appendix-'H'

Changes in the Financial Assets of the Government of Himachal Pradesh for the year 2008-09

Sl. No.	Particulars	Balance as on 1st April 2008 (in Rs. Crore)	Balance as on 31st March, 2009 (in Rs. Crore)	Change (+) increase (-) decrease (in Rs. crore)
1	F-Loans and Advances	2,24.86	2,93.49	+68.63
2	Investments held in Cash Balance Investment	11,21.75	11,29.18	+7.43
3	Investment of Govern- ment in Statutory Cor- porations, Government Companies, Other Joint Stock Companies, Co- operative Banks and Societies.	20,33.44	23,69.24	+3,35.80
4	General cash Balances			
	(i) Cash in Treasuries	4.22	0.88	-3.34
	(ii) Deposits with Reserve Bank	-3,03.27	-1,53.88	-1,49.39
	(iii) Remittances in transit- Local	0.09	2.86	+2.77
	Total-General Cash Balance	-2,98.96	-1,50.14	-1,48.82
5	Other Cash Balance and investments			
	(i) Cash with Departmental Officers	0.16	0.16	--
	(ii) Permanent Advances for Contingent expenditure	0.03	0.03	--
	(iii) Investments of Earmarked Funds	--	--	--
	Total-Other Cash Balance and investments	0.19	0.19	--
	Grand Total	30,81.28	36,41.96	+5,60.68

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