



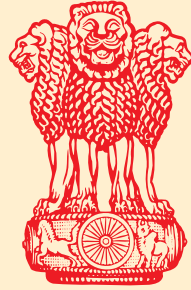
सत्यमेव जयते

FINANCE ACCOUNTS (VOLUME- I&II)

2013-14



GOVERNMENT OF HIMACHAL PRADESH



सत्यमेव जयते

FINANCE ACCOUNTS (VOLUME-I)

2013-14



GOVERNMENT OF HIMACHAL PRADESH

FINANCE ACCOUNTS

Volume-I

2013-14

GOVERNMENT OF HIMACHAL PRADESH

Volume-I

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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Himachal Pradesh for the year ending 31 March 2014 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume-I contains the consolidated position of the state of finances and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Himachal Pradesh and the statements received from the Reserve Bank of India. Statements (No. 9 and 14), explanatory notes (Statements No. 5, 11 and 12), appendices (V and IX) in this compilation have been prepared directly from the information received from the Government of Himachal Pradesh and its Corporations/Companies/Societies who are responsible to ensure the correctness of such information. Appendix VII has been prepared from the details collected from the Central Plan Scheme Monitoring System portal of the Controller General of Accounts.

The treasuries, offices, and/or departments functioning under the control of the Government of Himachal Pradesh are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the

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

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Himachal Pradesh for the year 2013-14.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Himachal Pradesh being presented separately for the year ended 31 March 2014.



(SHASHI KANT SHARMA)
Comptroller and Auditor General of India

The
New Delhi

A. Broad overview of the structure of Government accounts

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

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

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

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

Part II: The Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Himachal Pradesh for 2013-14 is ₹ 5.00 crore.

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

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

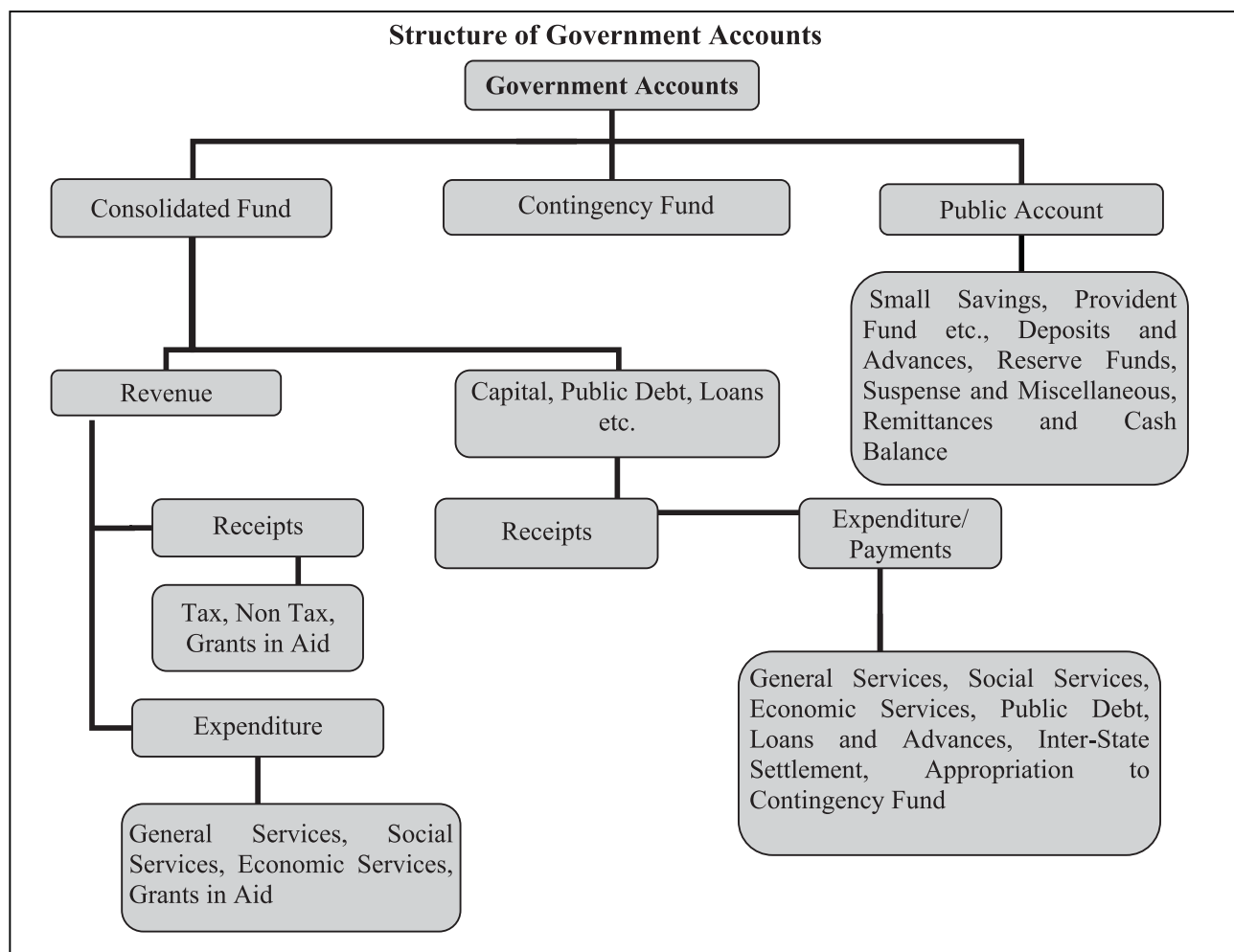
programmes/ activities, Sub-Heads represent schemes, Detailed Heads represent sub-schemes, and Object Heads represent purpose/ object of expenditure.

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto 31 March 2014)

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

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

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



B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

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

- 1. Statement of Financial Position:** This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.
- 2. Statement of Receipts and Disbursements:** This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.
- 3. Statement of Receipts (Consolidated Fund):** This statement comprises revenue and capital receipts (including disinvestments, borrowings and recoveries of loans and advances). This statement corresponds to detailed statements 11, 15 and 16 in Volume II of the Finance Accounts.
- 4. Statement of Expenditure (Consolidated Fund):** In departure from the general depiction of the Finance Accounts up to the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed statement 12,13,15 and 16 in Volume II.

Volume II of the Finance Accounts contains **three parts- six summary statements in Part I, nine detailed statement in Part II and thirteen Appendices in Part III.**

Part I of Volume II

- 5. Statement of Progressive Capital Expenditure.** This statement corresponds to the detailed statement 13 in Part II.
- 6. Statement of Borrowings and Other Liabilities:** Borrowings of the Government comprise market loans raised by it (Internal Debt) and Loans and Advances received from the Government of India. 'Other Liabilities' comprise 'Small Savings, Provident Funds etc.', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed Statement 15 in Part II.
- 7. Statement of Loans and Advances given by the Government:** This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed statement 16 in Part II
- 8. Statement of Grants in Aid given by the Government:** This statement depicts all Grants in Aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix IV provides details of the recipient institutions.
- 9. Statement of Guarantees given by the Government:** This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions.
- 10. Statement of Voted and Charged Expenditure:** This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.

Part II of Volume II

- 11. Detailed Statement of Revenue and Capital Receipts by Minor Heads:** This statement corresponds to the summary statement 3 in Volume I of the Finance Accounts.
- 12. Detailed Statement of Revenue Expenditure by Minor Heads:** This statement, which corresponds to the summary statement 4 in Volume I, depicts the revenue expenditure of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.
- 13. Detailed Statement of Capital Expenditure by Minor Heads and Subheads:** This statement, which corresponds to the summary statement 5 in Part-I of this volume, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Subhead levels also.
- 14. Detailed Statement of Investments of the Government:** This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Cooperative institutions and Local Bodies.
- 15. Detailed Statement of Borrowings and Other Liabilities:** This statement, which corresponds to the summary statement 6 in Part I of this volume, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans.
- 16. Detailed Statement on Loans and Advances given by the Government:** This statement corresponds to the summary statement 7 in Part I of this volume.
- 17. Statement on Sources and Application of Funds for Expenditure other than on Revenue Account:** This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year, and borrowings.
- 18. Detailed Statement on Contingency Fund and Other Public Account transactions:** This statement depicts at Minor Head level the details of unrecouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year, and outstanding balances at the end of the year.
- 19. Detailed Statement on Investment of Earmarked Balances:** This statement depicts details of investments from the Reserve Funds and Deposits (Public Account).

Part III of Volume II

Part III contains thirteen appendices on various items including salaries, subsidies, grants-in-aid, externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes, etc. These details are present in the accounts at Sub head level or below (i.e. below Minor Head levels) and so are not generally depicted in the Finance accounts. A detailed list of appendices appears at the 'Index' in Volume I or II. The statements read with the appendices give a complete picture of the state of finances of the State Government.

C. Ready Reckoner

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

Parameter	Summary Statements (Volume I)	Detailed Statements (Volume II)	Appendices
Revenue Receipts (including Grants received)	2, 3	11	
Revenue Expenditure	2, 4	12	II (Salary), III (Subsidy)
Grants-in-Aid given by the Government	2	8	IV
Capital receipts	2, 3	11	
Capital expenditure	1, 2, 4	5, 13, 17	
Loans and Advances given by the Government	1, 2, 7(Vol-II)	16	
Debt Position/Borrowings	1, 2, 6(Vol-II)	15	
Investments of the Government in Companies, Corporations etc		14	
Cash	1, 2		VIII
Balances in Public Account and investments thereof	1, 2	18, 19	
Guarantees		9	
Schemes			V (Externally Aided Projects), VI, VII

D. Periodical adjustments and Book adjustments:

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

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

Examples of periodical adjustments and book adjustments are given below:

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

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

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

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

1. STATEMENT OF FINANCIAL POSITION

(₹ in crore)

Assets ¹	Reference (Sr. no)		As on 31 March 2014	As on 31 March 2013	
	Notes to Account	Statement			
Cash					
(i) Cash in Treasuries and Local Remittances		18	...	...
(ii) Departmental Balances		18	0.16	0.16	
(iii) Permanent Imprest		18	0.03	0.03	
(iv) Cash Balance Investments		18	...	2,66.47	
(v) Deposits with Reserve Bank of India	2(v)	18	(-)8,87.49	(-)5,61.71	
(vi) Investments from Earmarked Funds ²		...	...	...
Capital Expenditure					
(i) Investments in shares of Companies, Corporations, etc		13 {	14	30,24.83	27,67.44
(ii) Other Capital Expenditure			...	1,93,96.65	1,77,98.18
Contingency Fund (un-recouped)		...	...	...
Loans and Advances		16	19,13.18	13,98.88	
Advances with departmental officers		...	...	...
Suspense and Miscellaneous Balances³		...	...	...
Remittance Balances		...	...	...
Cumulative excess of expenditure over receipts⁴		17	1,09,14.15	92,72.75	
Total			3,43,61.51	3,09,42.20	

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

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

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

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

1. STATEMENT OF FINANCIAL POSITION

(₹ in crore)

Liabilities	Reference (Sr. no.)		As on 31 March 2014	As on 31 March 2013
	Notes to Account	Statement		
Borrowings (Public Debt)				
(i) Internal Debt		15	2,20,99.33	1,97,46.95
(ii) Loans and Advances from Central Government				
Non-Plan Loans		15	6.72	8.05
Loans for State Plan Schemes		15	10,05.27	10,09.89
Other loans		15	0.13	0.13
Contingency Fund (corpus)		18	5.00	5.00
Liabilities on Public Account				
(i) Small Savings, Provident Funds, etc.		18	87,36.30	78,49.63
(ii) Reserve Funds		18	2,26.79	2,25.70
(iii) Deposits		18	18,08.98	16,01.54
(iv) Remittance Balances		18	2,03.97	2,26.79
(v) Suspense and Miscellaneous Balances *		18	2,69.02	2,68.52
Cumulative excess of receipts over expenditure		
Total			3,43,61.51	3,09,42.20

*See footnote 3 at page 2 Vol.-I

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2013-2014	2012-2013		2013-2014	2012-2013
Part-I Consolidated Fund					
Section-A: Revenue					
(₹ in crore)					
Revenue Receipts	1,57,11.07*	1,55,98.12	Revenue Expenditure	1,73,52.49	1,61,74.25
Tax revenue (raised by the State)	51,20.90	46,26.15	Salaries ¹	73,23.04	70,66.39
Non-tax revenue	17,84.53	13,76.88	Grants-in aid ²	14,28.80	11,95.94
			Subsidies ¹	4,67.15	5,66.93
Others	16,65.92	13,06.98	General services	56,97.86	53,78.38
Interest receipts	1,18.61	69.90	Pension	28,55.08	27,46.84
			Interest Payment and service of debt	24,80.86	23,69.90
Share of Union Taxes/Duties	24,91.53	22,82.02	Others	3,61.92	2,61.63
			Social services	17,14.82	14,18.29
			Economic services	7,11.73	5,41.14
Grants from Central Government	63,14.11	73,13.07	Compensation and assignment to Local Bodies and PRIs	9.09	7.18
Revenue Deficit	(-)16,41.42*	(-)5,76.13	Revenue Surplus	...	
Section-B: Capital					
Capital Receipts	...	...	Capital Expenditure	18,55.86#	19,54.80
			General Services	81.02	73.56
			Social Services	4,77.45	4,35.74
			Economic Services	12,97.39	14,45.50
Recoveries of Loans and Advances	16.75**	21.10	Loans and Advances disbursed	5,31.05	4,68.58
Social Services	0.44	0.32	Social Services	2.85	0.19
Economic Services	5.98	9.42	Economic Services	5,19.88	4,60.18
Other Services	10.33	11.36	Other Services	8.32	8.21

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

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

* Includes an amount of ₹ 2.52 crore (₹ 1.64+ ₹ 0.88 crore) by way of book adjustment. (See also footnote at page no 58 and 61 (Vol-II)).

**Includes an amount of ₹ 1.20 crore by way of book adjustment (see also footnote at page no.181(Vol-II))

#Includes an amount of ₹ 2.85 crore by way of book adjustment (see also footnote at page no.133(Vol-II))

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2013-2014	2012-2013		2013-2014	2012-2013
Section-B: Capital (₹ in crore)					
Public debt receipts	40,50.70	33,71.29	Repayment of Public Debt	17,04.27	21,16.96
Internal Debt ³ (market loans etc.)	39,91.45	32,39.48	Internal Debt (market loans etc.)	16,39.07	20,55.92
Loans from Govt. of India	59.25	1,31.81	Loans from Govt. of India	65.20	61.04
Net of Inter State Settlement Account	...	...	Net of Inter State Settlement Account	...	...
Total Receipts Consolidated Fund	1,97,78.52*	1,89,90.51	Total Expenditure Consolidated Fund	2,14,43.67**	2,07,14.59
Deficit in Consolidated Fund	(-)16,65.15*	(-)17,24.08	Surplus in Consolidated Fund	...	...
Part-II Contingency Fund					
Contingency Fund	...	...	Contingency Fund	...	...
Part III Public Account⁴					
Small Savings	27,72.28	28,32.33	Small Savings	18,85.61	17,20.59
Reserves and Sinking Funds	1,52.59	1,88.07	Reserves and Sinking Funds	1,51.50	1,82.95
Deposits	18,52.37	14,65.59	Deposits	16,44.94	16,21.86
Advances	1,20.61	1,04.92	Advances	1,20.61	1,04.92
Suspense and Miscellaneous	1,34,26.94	2,24,70.74	Suspense and Miscellaneous	1,31,59.94	2,17,15.11
Remittances	49,03.49	40,52.94	Remittances	49,26.31	42,26.64
Total Receipts Public Account	2,32,28.28	3,11,14.59	Total Disbursements Public Account	2,18,88.91	2,95,72.07
Deficit in Public Account	...	...	Surplus in Public Account	13,39.37	15,42.52
Opening Cash Balance	(-)5,61.71	(-)3,80.14	Closing Cash Balance	(-)8,87.49	(-)5,61.71
Increase in cash Balance	(-)3,25.78	(-)1,81.57	Decrease in cash balances	...	...

^[3]Includes receipt of ₹ 616.89 crore on Special Securities issued to National Small Savings Funds

^[4]For details see Statement No.18 in Volume-II.

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

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

ANNEXURE TO STATEMENT 2
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	As on 1 April 2013	As on 31 March 2014
	1	2
	(₹ in crore)	
(A) General Cash Balances -		
(1) Cash in Treasuries	...	...
(2) Remittances in Transit Local	...	...
(3) Deposit with Reserve Bank*	(-)5,61.71	(-)8,87.49 (a)
Total	(-)5,61.71	(-)8,87.49
(4) Investments held in the "Cash Balance Investment Account"	2,66.47	...
Total-(A)	(-)2,95.24	...
(B) Other Cash Balances and Investments -		
(1) Cash with departmental Officers, viz., Public Works etc.	0.16	0.16
(2) Permanent Advance for contingent expenditure with departmental officers	0.03	0.03
Total-(B)	0.19	0.19
Total-(A) & (B)	(-)2,95.05	(-)8,87.30

* The balance under the head "Deposit with Reserve Bank" is arrived at after taking into account the Inter Government monetary settlements pertaining to transactions of financial year 2013-14 advised to the Reserve Bank of India till 05/2014.

(a) There was a difference of ₹39.99 crore (Cr) between the figures reflected in the account for ₹ 8,87.49 crore (Cr) and as intimated by the Reserve Bank of India for ₹ 8,47.50 crore (Dr). The difference of ₹51.11 crore (Dr) has been reconciled and remaining difference of ₹ 11.12 crore (Dr) is under reconciliation.

ANNEXURE TO STATEMENT 2
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

EXPLANATORY NOTES

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

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

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

(c) Ways and Means Advances:The limit for ordinary ways and means advances to the State Government was ₹ 2,85.00 crore with effect from 11.11.2013. The Bank has also agreed to give special ways and means advances against the pledge of Government Securities. The limit of special ways and means advances is revised by the Reserve Bank of India from time to time.

* The cash balance (Deposit with Reserve Bank of India) above in the closing cash balance of the year as on 31 March 2014 but worked out by May 2014 and not simply the daily balance on 31 March 2014.

ANNEXURE TO STATEMENT 2
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

EXPLANATORY NOTES

The extent to which the Government maintained the minimum cash balance with the Reserve Bank of India during 2013-14 is given below: -

(i) Number of days on which the minimum balance was maintained without taking any advance	354
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance	10
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advance	...
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken	...
(v) Number of days on which overdrafts were taken	01

To make up the deficiency in the Cash Balance, Government treasury bills for ₹1,26,61.55 crore were invested on 112 occasions and ₹1,29,28.02 crore rediscounted on 210 occasions during the year 2013-14

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

(₹ in crore)					
	Opening balance 1 April 2013	Purchases during the year 2013-14	Sales during the year 2013-14	Closing balance on 31 March 2014	Interest realised during the year 2013-14
1	2	3	4	5	6
Government of India Treasury Bills	2,66.47	1,26,61.55	1,29,28.02	...	24.28
Total	2,66.47	1,26,61.55	1,29,28.02	...	24.28

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

(₹ in crore)

	Description	Actuals	
		2013-14	2012-13
A.	Tax Revenue		
A.1	Own Tax revenue	51,20.91	46,26.15
	Sales Tax (Taxes on Sales, Trade etc.)	31,41.09	27,28.22
	State Excise	9,51.96	8,09.87
	Others	5,17.62	5,94.33
	Taxes on Vehicles	2,07.81	1,96.13
	Stamps and Registration fees	1,87.50	1,72.61
	Taxes on goods and passengers	1,04.95	1,01.39
	Land Revenue	9.98	23.60
A.2	Share of net proceeds of Taxes	24,91.52	22,82.02
	Corporation Tax	8,37.99	8,19.77
	Taxes on Income other than Corporation Tax	5,51.79	4,90.78
	Customs	4,06.54	3,79.24
	Service Tax	4,05.77	3,33.12
	Union Excise Duties	2,87.13	2,57.73
	Taxes on Wealth	2.30	1.38
	Total A Tax Revenue	76,12.43	69,08.17
B	Non-tax Revenue		
	Power	6,96.29	6,37.15
	Forestry and Wild life	3,57.83	63.90
	Education, Sports, Art and Culture	1,56.78	1,12.11
	Interest receipts	1,18.61*	69.90
	Non-ferrous Mining and Metrological Industries	1,11.08	1,47.90
	Dividends and Profits	1,03.43	1,00.09
	Water Supply and Sanitation	37.38	34.15
	Public Works	34.74	39.72
	Police	34.65	20.63
	Other Administrative Services	25.95	45.71
	Co-operation	15.30	3.24
	Roads and Bridges	10.51	10.94
	Urban Development	9.35	6.05
	Crop Husbandry	8.86	6.68
	Stationery and Printing	7.07	6.16
	Labour and Employment	6.77	6.74
	Public Service Commission	6.22	4.97
	Misc. General Services	5.65**	8.94
	Industries	5.28	6.17
	Medical and Public Health	5.04	11.21
	Contributions and Recoveries towards Pension and Other Retirement benefits	4.84	9.62

* See* footnote at page no. 58 (Vol-II)

** See* footnote at page no. 61 (Vol-II)

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

(₹ in crore)

B	Description	Actuals	
		2013-14	2012-13
	Non-tax Revenue		
	Social Security and Welfare	4.84	5.76
	Housing	3.72	3.67
	Other General Economic Services	2.82	2.34
	Fisheries	2.56	1.94
	Other Rural Development Programmes	2.54	3.10
	Road Transport	1.06	0.92
	Information and Publicity	0.98	1.16
	Animal Husbandry	0.85	0.83
	Minor Irrigation	0.70	0.70
	Tourism	0.58	0.26
	Village and Small Industries	0.49	0.52
	Other Agricultural Programmes	0.35	0.83
	Other Special Areas Programmes	0.34	0.38
	Major Irrigation	0.21	0.28
	Other Scientific research	0.20	1.30
	Land Reforms	0.20	0.33
	Medium Irrigation	0.16	0.05
	Jails	0.15	0.25
	Other Social Services	0.05	0.12
	Food Storage and Warehousing	0.05	0.07
	Family Welfare	0.03	0.02
	Civil Supplies	0.01	0.03
	Supplies and Disposals	0.01	0.02
	Plantations	...	0.02
	Total B Non Tax Revenue	17,84.53	13,76.88

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

II-GRANTS FROM GOVERNMENT OF INDIA

(₹ in crore)

	Description	Actuals	
		2013-14	2012-13
C	Grants-in-aid and Contribution		
	Grants-in-aid from Central Government		
C.1	Non- Plan Grants	20,24.83	25,26.31
	Grants under the provision to Article-275(1) of the Constitution	17,43.23	23,03.81
	Grants towards contribution to State Disaster Response Fund	1,40.24	1,33.75
	Grants under National Disaster Response Fund	95.84	45.98
	Grants for Central Road Fund	24.80	23.07
	Other Grants	20.72	19.70
C.2	Grants for State/Union Territory Plan Schemes	37,64.88	41,79.08
	Block Grants(of which Externally Aided Project)*	37,60.14	41,43.89
	Grants under the provision to Article-275(1) of the Constitution	4.74	....
	Other Grants	....	35.19
C.3	Grants for Central Plan Schemes	16.97	28.37
C.4	Grants for Centrally Sponsored Plan Schemes	5,07.43	5,79.31
	Total C	63,14.11	73,13.07
	Total Revenue Receipts (A+B+C)	1,57,11.07**	1,55,98.12

* Includes ₹ 5,31.34 crore for 2013-14 in respect of Grants under Externally Aided Project

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

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

(₹ in crore)

	Description	Actuals	
		2013-14	2012-13
D.	Capital Receipts	...	...
	Disinvestment proceeds	...	...
	Others	...	...
	Total D Capital Receipt	...	...
E.	Public Debt Receipts		
	Internal Debt	39,91.45	32,39.47
	Market Loans	23,67.00	23,60.00
	WMA ¹ from the RBI	6,28.57#	...
	Bonds		...
	Loans from Financial Institutions	3,78.99	4,08.60
	Special Securities issued to National Small Savings Fund	6,16.89	4,70.87
	Other Loans	...	...
	Loans and Advances from Central Govt.	59.25	1,31.82
	Non Plan Loans	0.21	0.12
	Loans for State Plan Schemes	59.04	1,31.66
	Loans for Central Plan Schemes	...	...
	Loans for Centrally Sponsored Plan Schemes	...	0.04
	Other Loans	...	...
	Total E Public Debt	40,50.70	33,71.29
F.	Loans and Advances by State Government (Recoveries)*	16.75	21.10
G.	Inter State Settlement	...	...
	Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)	1,97,78.52**	1,89,90.51

* Details are in Statement No. 6 and 16 in Vol-II.

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

1. WMA: Ways and Means Advances(# see ** remarks at page no. 168 Vol-II)

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

					(₹ in crore)
	Description	Revenue	Capital	Loans and Advances	Total
A	General Services				
A.1	Organs of State	1,94.37	...	...	1,94.37
	Parliament/State/Union Territory Legislatures	20.21	...	...	20.21
	President, Vice President/Governor, Administrator of Union Territories	4.70	...	...	4.70
	Council of Minister	10.80	...	...	10.80
	Administration of Justice	1,30.79	...	...	1,30.79
	Elections	27.87	...	...	27.87
A.2	Fiscal Services	2,01.84	...	...	2,01.84
	Land Revenue	1,50.09	...	...	1,50.09
	Stamps and Registration	1.42	...	...	1.42
	State excise	2.96	...	...	2.96
	Taxes on Sales, Trade etc.	11.03	...	...	11.03
	Taxes on Vehicles	3.83	...	...	3.83
	Other Taxes and Duties on Commodities and Services	31.59	...	...	31.59
	Other Fiscal Services	0.92	...	...	0.92
A.3	Interest Payments	24,80.86	...	...	24,80.86
	Interest Payments	24,80.86	...	...	24,80.86
A.4	Administrative Services	12,93.12	81.02	...	13,74.14
	Public Service Commission	10.23	...	...	10.23
	Secretariat-General Service	61.85	...	...	61.85
	District Administration	1,35.93	...	...	1,35.93
	Treasury and Accounts Administration	33.08	...	...	33.08
	Police	6,72.94	28.48	...	7,01.42
	Jails	20.66	...	...	20.65
	Supplies and Disposals	1.26	...	...	1.26
	Stationery and Printing	21.47	...	...	21.47
	Public Works	2,64.39	48.92	...	3,13.31
	Other Administrative Services	71.31	3.62	...	74.93
A.5	Pension and Miscellaneous General	28,76.63	...	...	28,76.63
	Pensions and Other Retirement Benefits	28,55.08	...	...	28,55.08
	Miscellaneous General Services	21.55	...	...	21.55
	Total General Services	70,46.82	81.02	...	71,27.84
B	Social Services				
B.1	Education, Sports Art and Culture	36,16.69	1,74.22*	...	37,90.91
	General Education	35,48.06	1,74.22	...	37,22.28
	Technical Education	41.51	...	...	41.51
	Sports and Youth Services	15.74	...	...	15.74
	Art and Culture	11.38	...	...	11.38
B.2	Health and Family Welfare	10,01.29	72.91	...	10,74.20
	Medical and Public health	8,66.63	72.91	...	9,39.54
	Family Welfare	1,34.66	...	...	1,34.66

* Includes expenditure of ₹1,14.29 crore (General Education), ₹ 49.18 crore (Technical Education), ₹ 8.28 crore (Sports and Youth Services) ₹ 2.47 crore (Art and Culture).

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

					(₹ in crore)
	Description	Revenue	Capital	Loans and Advances	Total
B	Social Services-concltd.				
B.3	Water Supply, Sanitation, Housing and Urban Development	10,75.76	2,10.56	2.54	12,88.86
	Water Supply, Sanitation	7,53.71	1,90.79	...	9,44.50
	Housing	43.76	18.80	2.54	65.10
	Urban Development	2,78.29	0.97	...	2,79.26
B.4	Information and Broadcasting	30.35	0.57	...	30.92
	Information and Publicity	30.35	0.57	...	30.92
B.5	Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	55.65	14.01	0.31	69.97
	Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	55.65	14.01	0.31	69.97
B.6	Labour and Labour Welfare	65.59	...	...	65.59
	Labour and Employment	65.59	...	...	65.59
B.7	Social Welfare and Nutrition	8,45.56	5.05	...	8,50.61
	Social Security and Welfare	4,88.91	5.05	...	4,93.96
	Nutrition	59.93	...	...	59.93
	Relief on Account of Natural Calamities	2,96.72	...	...	2,96.72
B.8	Others	15.23	0.13	...	15.36
	Other Social Services	0.73	0.13	...	0.86
	Secretariat- Social Services	14.50	...	...	14.50
	Total Social Services	67,06.12	4,77.45	2.85	71,86.42
C	Economic Services				
C.1	Agriculture and Allied Activities	14,22.49	46.95	36.75	15,06.19
	Crop Husbandry	2,72.51	6.17	...	2,78.68
	Soil and Water Conservation	40.88	20.21	...	61.09
	Animal Husbandry	2,24.18	4.14	...	2,28.32
	Dairy Development	14.22	...	...	14.22
	Fisheries	18.58	1.84	...	20.42
	Forestry and Wild Life	4,19.15	4.22	...	4,23.37
	Plantations	1.12	...	...	1.12
	Food, Storage and Warehousing	2,51.86	10.17	...	2,62.03
	Agricultural Research and Education	1,54.46	...	...	1,54.46
	Co-operation	25.53	0.20	36.75	62.48
C.2	Rural Development	4,36.94	...	...	4,36.94
	Special Programmes for Rural Development	15.75	...	...	15.75
	Rural Employment	49.97	...	...	49.97
	Land Reforms	4.47	...	...	4.47
	Other Rural Development Programmes	3,66.75	...	...	3,66.75

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

(₹ in crore)

	Description	Revenue	Capital	Loans and Advances	Total
C	Economic Services-concltd.				
C.3	Irrigation and Flood Control	3,03.01	1,94.22	...	4,97.23
	Major Irrigation	12.64	...	...	12.64
	Major and Medium Irrigation	12.09	38.40	...	50.49
	Minor Irrigation	2,76.48	96.55	...	3,73.03
	Flood Control and Drainage	1.80	39.27	...	41.07
	Command Area Development	...	20.00	...	20.00
C.4	Energy	26.54	2,19.75	4,67.22	7,13.51
	Power	23.00	2,19.75	4,67.22	7,09.97
	New and Renewable energy	3.54	...	...	3.54
C.5	Industry and Minerals	64.54	16.40	15.91	96.85
	Village and Small Industries	50.32	16.40	...	66.72
	Industries	6.91	...	...	6.91
	Non- Ferrous Mining and Metallurgical Industries	7.31	...	...	7.31
	Other Outlays on Industries and Minerals	...	...	15.91	15.91
C.6	Transport	12,56.76	7,40.05	...	19,96.81
	Civil Aviation	0.44	0.48	...	0.92
	Roads and Bridges	10,95.56	6,86.49	...	17,82.05
	Road Transport	1,60.72	53.08	...	2,13.80
	Inland Water Transport	0.04	...	...	0.04
C.7	Science Technology and Environment	6.31	...	...	6.31
	Other Scientific Research	5.89	...	...	5.89
	Ecology and Environment	0.42	...	...	0.42
C.8	General Economic Service	73.87	80.02	...	1,53.89
	Secretariat- Economic Services	23.19	...	...	23.19
	Tourism	30.34	2.03	...	32.37
	Census Surveys and Statistics	9.99	...	...	9.99
	Civil Supplies	8.20	...	...	8.20
	Other General Economic Service	2.15	77.99	...	80.14
	Total Economic Services	35,90.46	12,97.39	5,19.88	54,07.73
D.	Loans, Grants-in-aid and Contributions				
	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	9.09	...	...	9.09
	Total -Loans, Grants-in-aid and Contributions	9.09	...	...	9.09
E.	Loans to Government servants etc.				
	Loans to Government servants etc.	...	...	8.32	8.32
	Total-Loans to Government servants etc.	...	...	8.32	8.32
F.	Public Debt				
	Internal Debt of the State Government	...	...	16,39.07	16,39.07
	Loans and Advances from the Central Government	...	...	65.20	65.20
	Total-Public Debt	...	...	17,04.27	17,04.27
	Total Consolidated Fund Expenditure	1,73,52.49	18,55.86	22,35.32	2,14,43.67

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

(₹ in crore)

Object of Expenditure	2013-14			2012-13			2011-12		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Salaries	73,23.04	...	73,23.04	70,66.39	...	70,66.39	60,55.44	...	60,55.44
Pensions	28,55.08	...	28,55.08	27,46.84	...	27,46.84	22,16.81	...	22,16.81
Interest	24,80.86	...	24,80.86	23,69.90	...	23,69.90	21,29.70	...	21,29.70
Major Works	...	15,39.04	15,39.04	...	15,97.41	15,97.41	...	15,08.00	15,08.00
Maintenace	15,03.75	...	15,03.75	12,59.22	...	12,59.22	11,81.75	...	11,81.75
Suspense	10,07.04	...	10,07.04	9,62.66	28.68	9,91.34	9,83.44	22.65	10,06.09
Grants-In-Aid	5,58.46*	...	5,58.46	5,83.23	...	5,83.23	4,23.98	...	4,23.98
Other Charges	5,51.51	...	5,51.51	4,02.49	...	4,02.49	3,35.12	...	3,35.12
Subsidy	4,67.15	...	4,67.15	5,66.93	...	5,66.93	4,65.21	...	4,65.21
Grants-In-Aid non Salary	4,48.30	...	4,48.30	3,56.51	...	3,56.51	3,57.73	...	3,57.73
Grants-In-Aid of Capital Assets	4,31.13	...	4,31.13	2,63.38	...	2,63.38	1,99.38	...	1,99.38
Material And Supply	3,08.45	45.47	3,53.92	2,61.88	41.63	3,03.51	2,24.62	38.51	2,63.13
Investment	...	2,68.13	2,68.13	...	3,22.75	3,22.75	...	2,45.53	2,45.53
Energy Charges	2,33.52	...	2,33.52	2,17.02	...	2,17.02	2,22.28	...	2,22.28
Wages	2,21.58	...	2,21.58	1,88.83	...	1,88.83	1,59.43	...	1,59.43
Social Security Pension	1,97.54	...	1,97.54	1,56.09	...	1,56.09	1,09.96	...	1,09.96
Honorarium	1,39.36	...	1,39.36	1,45.61	...	1,45.61	1,27.46	...	1,27.46
Medical Re-imburse-ment	1,20.89	...	1,20.89	1,04.66	...	1,04.66	1,01.56	...	1,01.56
Office	1,15.59	...	1,15.59	1,12.70	...	1,12.70	86.24	...	86.24
Scholarships, Stipends and Concession	99.86	...	99.86	75.96	...	75.96	50.97	...	50.97
Motor Vehicles	46.87	...	46.87	37.04	...	37.04	31.27	...	31.27
Minor Works	44.42	...	44.42	44.83	...	44.83	39.10	...	39.10
Travel Expenses	42.94	...	42.94	35.66	...	35.66	35.20	...	35.20
Machinery and Equipment	42.53	...	42.53	30.94	4.92	35.86	25.15	...	25.15
Compensations	...	37.66	37.66	12.24	36.17	38.41	...	55.68	55.68
Others	28.20	6.00	34.20	26.43	...	26.43	29.43	5.02	34.45
Advertising and Publicity	20.22	...	20.22	18.43	...	18.43	12.96	...	12.96
Rent,Rates and Taxes	11.13	...	11.13	10.28	...	10.28	10.78	...	10.78
Advances	...	10.00	10.00	...	...	...	...	...	...
Subsidy on Interests	...	...	...	...	...	...	25.44	...	25.44
Gross Total	1,92,99.42	19,06.30	2,12,05.72	1,80,46.15	20,31.56	2,00,77.71	1,56,40.42	18,75.39	1,75,15.81
Deduct	19,46.93	50.44	19,97.37	18,71.90	76.76	19,48.66	17,42.45	65.56	18,08.01
Total	1,73,52.49	18,55.86	1,92,08.35	1,61,74.25	19,54.80	1,81,29.05	1,38,97.97	18,09.83	1,57,07.80

* Includes ₹ 9.09 crore on account of Compensation and Assignments to Local Bodies and Panchyati Raj Institutions (Major Head-3604).

Note: Total Grants-in Aid ₹14,37.89 crore (Grants-in Aid ₹ 5,58.46 crore+ Grants-in Aid non salary ₹ 4,48.30 crore+ Grants-in Aid of Capital Assets ₹ 4,31.13 crore)

Notes to Accounts

1. Summary of significant accounting policies:

(i) Entity and Accounting Period

These accounts present the transactions of the Government of Himachal Pradesh for the period 1 April 2013 to 31 March 2014. The accounts of receipts and expenditure of the Government of Himachal Pradesh have been compiled based on the initial accounts rendered by 16 District Treasuries, 74 Public Works Divisions, 88 Forest Divisions, 53 Irrigation Divisions and Advices of the Reserve Bank of India. Rendition of monthly accounts by the Accounts Rendering Units of the State Government was satisfactory and no accounts were excluded at the end of the Financial Year.

(ii) Basis of Accounting

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

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

(iii) Currency in which Accounts are kept

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

(iv) Form of Accounts

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

(v) Classification between Revenue and Capital

Revenue expenditure is recurring in nature and is intended to be met from revenue receipts. Capital expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character or of reducing permanent liabilities. Further, as per Indian Government Accounting Standards (IGAS) 2, expenditure on Grants-in-aid is recorded as revenue expenditure regardless of end utilization.

2. Quality of Accounts: (i) Booking under Minor Head 800-Other Receipts/Expenditure

Minor Heads 800- Other Receipts/Expenditure are intended to be operated only when the appropriate Minor Head has not been provided in the accounts. Routine operation of Minor Heads 800 is to be discouraged, since it renders the accounts opaque. During the year, ₹24,92.99 crore under 49 Revenue Major Heads of accounts on the receipts side, constituting 15.87 per cent of the total Revenue receipts, was recorded under the Minor Head 800 'Other Receipts' below the concerned Major Heads. Similarly, ₹5,23.70 crore under 40 Revenue and Capital Major Heads of accounts on the expenditure side, constituting 2.73 per cent of the total expenditure (Revenue and Capital), was recorded under the Minor Head 800 'Other Expenditure', below the concerned Major Heads. Instances where a substantial proportion (50 per cent or more) of the receipts and expenditure were classified under the Minor Head 800 Other Receipts/ Expenditure are listed at (Appendix -I-B, C and D) respectively.

(ii) Advance payments

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

(iii) Transfer of Funds to Personal Deposit Accounts

Under Rule 12.7 of the Himachal Pradesh Financial Rules Volume I, 1971, Personal

Deposit (PD) accounts are operated by transferring amounts from the Consolidated Fund (booking these as final expenditure) to be utilized for specific purposes. Unspent balances lying in Personal Deposit accounts are required to be transferred back to the Consolidated Fund on the last working day of the financial year, and reopened in next year, if necessary. These rules have not been followed by the State Government, despite persistent requests over the past many years by the Accountant General (A&E). Details of balances in Personal Deposit accounts are as under:

Personal Deposit Accounts as on 1.4.2013	Balance as on 1.4.2013 (₹ in crore)	Personal Deposit Accounts opened during the year	Personal Deposit Accounts closed during the year	Personal Deposit Accounts as on 31.3.2014	Balance as on 31.3.2014 (₹ in crore)
125	2,23.45	--	16	109*	2,25.10

*38 Personal Deposit accounts have been inoperative over the past five years.

(iv) Reconciliation of Receipt and Expenditure

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

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

The difference of ₹39.99 crore (net credit) between the Cash Balance of the State Government as worked out by the Accountant General and as reported by the Reserve Bank of India is mainly due to non reconciliation of figures by the Agency Banks, and is being reviewed.

(vi) Outstanding Utilization Certificates

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

The position of outstanding UCs is as under:

Year	Number of Utilization Certificates awaited	Amount (₹ in crore)
Up to 2011-2012	16999	16,20.20
2012-2013	28	7.40
2013-14*	25615	14,37.89
Total	42642	30,65.49

(*Except where the sanction orders state otherwise, UCs in respect of grants disbursed during 2013-14 become due only during 2014-15.)

3. Other items

(i) Liabilities on Pensionary Benefits

Expenditure during the year on Pension and other retirement benefits to State Government employees recruited on or before 14 May 2003 was ₹27,24.00 crore (including ₹2,28.84 crore of leave encashment benefit), constituting 15.70 per cent of the total revenue expenditure of ₹1,73,52.49 crore. State Government employees recruited with effect from 15 May 2003 are eligible for the New Pension Scheme which is a defined contributory pension scheme. In terms of the Scheme, the employee contributes 10 per cent of his basic pay and dearness allowances, which is matched by the State Government.

As per prescribed procedure, both the contributions are to be initially credited to the Public Account under Major Head 8342- Other Deposits -117 Defined Contribution Pension Scheme for Government Employees. Thereafter, the entire amount is to be transferred to the National Securities Depository Limited (NSDL)/ Trustee Bank through the designated fund manager in the same year itself. (The Major Head 8342 comes under the category of 'deposits bearing interest', implying thereby, that the Government is required to pay interest on balances that are retained in the Public Account without transfer to NSDL/ Trustee Bank). This procedure makes it possible to verify whether the entire deductions under the employees' contributions have been matched by the employer and transferred into the Public Account and whether the entire amount (employees' and employer's contributions) has been transferred to the NSDL/ Trustee Bank. It also makes it possible to verify whether the Government has paid and transferred to NSDL/ Trustee Bank the interest on the balances that are retained in the Public Account at the end of the year.

The Government of Himachal Pradesh, however, did not follow the above procedure. While the employees' contributions are correctly transferred to the Public Account for eventual transfer to NSDL/ Trustee Bank, the State Government transfers the employer's contribution directly to NSDL/ Trustee Bank without routing it through the Public Account. During 2013-14, the State Government deducted ₹1,29.87 crore towards employees' contribution which was credited to the Public Account. However, as in previous years, the State Government did not credit the employer's contribution to the Public Account, and instead, directly transferred ₹1,31.08 crore to NSDL/Trustee Bank. The excess contribution of ₹1.21 crore represented past liabilities (short contribution of employer's share), but since the State Government did not route the employer's contribution through the Public Account, it has not been possible to ascertain the quantum of past liabilities representing employer's share remaining to be transferred to NSDL. Such short contributions over the years, if any, will attract interest, which will also have to be included at the time of transferring the employer's contribution to NSDL, but in the absence of information on quantum of short employer's contribution over the years it has not been possible to estimate this. Further short contribution of employers contribution have understated the Revenue and Fiscal Deficits of the Government all these years.

As on 1 April 2013, ₹88.51 crore representing employees' contribution yet to be transferred to NSDL was available in the Public Account under Major Head 8342-117. (The interest accruing on such retained balances -which constitute liabilities of the State Government- since the inception of the Scheme, has not been estimated. It has also not been possible to estimate whether the employees' contributions over the years under the Scheme have been correctly assessed). Against ₹2,18.38 crore (₹ 88.51 crore opening balance plus ₹1,29.87 crore deducted during the year), the State Government transferred ₹1,71.61 crore leaving a balance of ₹46.78 crore in the Public Account as on 31 March 2014. Uncollected, unmatched and untransferred amounts, with accrued interest, represent outstanding liabilities under the Scheme.

(ii) Guarantees

The State Government has not furnished information on guarantees extended to various bodies and authorities. The information contained in Statement 9 of the Finance Accounts for both 2012-13 and 2013-14 is therefore incomplete, since it is based on information received from 14 Statutory Corporation/ Boards/ Government Companies and one Cooperative

Society/ Bank. The State Government, however, in its Explanatory Memorandum on the Budget of the Himachal Pradesh presented to the Legislative Assembly in March 2014 presented to the Himachal Pradesh Legislative Assembly, has listed out 11 Corporations and Cooperatives that have sums guaranteed and outstanding against them as on 31 March 2013. The discrepancy has not been reconciled. Further, the 16 institutions have informed the Accountant General (A&E) that the outstanding amounts guaranteed against them stood at ₹33,53.36 crore in 2012-13 and ₹ 43,32.86 crore in 2013-14. The State Government, however, reported to the State Legislature in February 2014 that the outstanding guarantees at the close of 2012-13 stood at ₹31,16.61 crore. This discrepancy also requires reconciliation.

Under the Himachal Pradesh Fiscal Responsibility and Budget Management (FRBM) Act (as amended), the total outstanding guarantees should be limited to 40 per cent of revenue receipts for the year preceding the current year. Since the State Government has not provided details of guarantees to the Accountant General (A&E) and since the figures provided by the State Government to the Legislature cannot be relied upon, the achievement against target cannot be estimated.

Information regarding issue of letters of comfort by the State Government, required in Statement 9 of the Finance Accounts, has not been incorporated, since the State Government has not furnished the requisite information

(iii) Loans and Advances

Except in respect of loans and advances made to Government servants where the Accountant General (A&E) maintains detailed accounts, information on all other loans and advances as depicted in Statements 7 and 16 have been collected from State Government departments who are responsible for maintaining such accounts. The statements, however, do not contain details regarding interest payment in arrears, since these have not been furnished by these State Government departments. During 2013-14, the State Government received ₹10.32 crore toward repayment of advances by Government Servants and ₹6.43 crore as repayment of other outstanding loans (₹19,13.18 crore as on 31 March 2014)

(iv) Investment

The State Government invests in the equity and shares of Statutory Corporations, Government Companies, Joint Stock Companies and Co-operative Institutions. In terms of the

accounts the investment of Government in 66 entities was ₹30,24.83 crore as on 31 March 2014. These figures, however, have not been reconciled with the figures of the investee organizations, which is to be done.

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

In furtherance of the recommendations of the Thirteenth Finance Commission, Ministry of Finance, Government of India, in a series of orders, all dated 29 February 2012, wrote off loans advanced to the State Government by various Ministries (except those advanced by the Ministry of Finance itself) as on 31 March 2010 towards Central Plan and Centrally Sponsored Schemes. Ministry of Finance permitted the State Governments to adjust the excess repayments of principal and interest made from the effective date of the order (31 March 2010) and its implementation, against future repayments to the Ministry of Finance. Out of the excess repayment of ₹15.58 crore (principal: ₹7.72 crore and interest: ₹7.86 crore), Ministry of Finance had adjusted (vide letters dated 14 June 2013 and 15 May 2014) ₹10.57 crore (without providing breakup of principal and interest) against the dues payable by the Government of Himachal Pradesh to end of 31 March 2014. The principal amount (which is not estimated) out of the balance pending for adjustment by Ministry of Finance (₹5.01 crore) will constitute an adverse balance in the loan account of the State of Himachal Pradesh and also an overstatement of Public Debt of the Government, till it is adjusted or written off. Details of Ministry wise breakup of loans written off are given below:

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

(vi) Reserve Funds

Details of Book adjustments carried out by the Accountant General (A&E) on the contribution of the State Government to various Reserve / Deposit Funds and their utilization, are indicated in Appendix I-A. Detailed information on reserve funds and the investments from the earmarked funds is available in Statements 18 and 19 respectively. There were 5 Reserve Funds earmarked for specific purposes, out of which, 2 funds are inoperative since 1971. The State Government has not initiated any action to close the 2 inoperative funds. The total accumulated balance as at the end of 31 March 2014 in these funds was ₹2,26.79 crore (₹2,25.25 crore in active funds and ₹1.54 crore in inoperative funds). The State Government, however, has not created two significant reserve funds (viz. Consolidated Sinking Fund and the Guarantee Redemption Fund), thereby understating its Revenue and Fiscal Deficits. Details of significant reserve funds are as under:

(a) Consolidated Sinking Fund

In terms of the recommendations of the Twelfth Finance Commission, State Governments are required to create a Consolidated Sinking Fund to be administered by the Reserve Bank of India (RBI) for redemption of outstanding liabilities. The State Government is required to make minimum annual contributions to the Fund at 0.5 per cent of the outstanding liabilities at the end of the previous financial year. Outstanding liabilities are defined as comprising Internal Debt and Public Account liabilities (Statement No. 6) of the State Government. The State Government has not, however, created a Consolidated Sinking Fund. Consequently, the Revenue and Fiscal Deficits of the State Government during the year has been understated to the extent of ₹1,52.21 crore (0.5 percent of outstanding liabilities of ₹3,04,42.43 crore as on 31 March 2013).

(b) Guarantee Redemption Fund

The State Government was required to set up a Guarantee Redemption Fund as recommended by the Twelfth Finance Commission to meet the contingent liabilities arising from the guarantees given, and make minimum annual contributions to the Fund at the rate of 0.5 per cent of the outstanding guarantees at the end of the previous year. The Fund has not been created. While no reliable figures are available from the State Government, based on the figures provided by 16 guarantee entities, it would appear that the outstanding guarantees as on 31 March 2013 amounted to ₹33,53.36 crore in respect of these 16 entities at least. On this basis ₹16.77 crore was receivable as guarantee fee (0.5 per cent of outstanding guarantees), overstating the Revenue and Fiscal Deficits to this extent.

The Himachal Pradesh Financial Rules, 2009 do not prescribe a minimum of guarantee fees, nor does the State budget make any such provision. Nevertheless, guarantee fees of ₹ 0.24 crore and ₹ 0.01 crore were received during 2013-14 from the Transport and Industries Department respectively.

(c) State Disaster Response Fund

The State Government has created a “State Disaster Response Fund” (SDRF) as recommended by the Thirteenth Finance Commission. In terms of the guidelines, the Centre and the State Government are required to contribute to the Fund in the proportion of 90:10. Further, if the State does not have adequate balance under SDRF, Government of India provides additional assistance from the National Disaster Response Fund (NDRF). During 2013-14, the State Government received ₹1,40.24 crore (₹4.00 crore for capacity building and ₹1,36.24 crore towards Central Government share of 90 per cent contribution to SDRF). Against its own share of ₹ 15.14 crore, the State Government released ₹11.14 crore, understating the Revenue and Fiscal Deficits to this extent. Against the corpus of ₹ 1,60.41 crore (₹9.03 crore opening balance plus ₹ 1,51.38 crore transferred in 2013-14) the State Government adjusted ₹1,51.36 crore towards expenditure on account of natural calamities during the year, leaving a balance of ₹9.05 crore lying in the Fund as on 31 March 2014, which however, has not been invested. The Public Account under Major Head 8121 pertaining to SDRF belongs to the category ‘Reserve Fund bearing interest’ and the State Government is required to pay interest on uninvested balance. Consequently, the State Government is required to pay interest of ₹0.68 crore (estimated at 7.5 per cent applicable on Ways and Means Advances) which was not done, resulting in understatement of the Revenue and Fiscal Deficits to this extent.

In the meantime, during 2013-14, the State Government received an additional assistance of ₹95.84 crore under NDRF. The guidelines stipulate that the actual expenditure out of the NDRF should be booked under the respective minor heads within Major Head 2245-Relief on account of natural calamities. Direct expenditure by the State Governments from the Public Account should not be made, and the contributions from NDRF are to be exhausted in the year of expenditure itself. The State Government, however, has not adjusted the contribution received under NDRF against expenditure on natural calamities. The

guidelines pertaining to NDRF have, therefore not been followed. This has resulted in further understatement of the Revenue and Fiscal Deficits to the extent of ₹95.84 crore.

(d) Central Road Fund (CRF)

Government of India released ₹24.80 crore from the Central Road Fund to the State Government in 2013-14. In terms of guidelines, the Central grant is to be transferred to the Public Account under Major Head 8449, from which expenditure on the specified road works is to be met. However, since the State Government did not make budget provision, no amount was transferred, and an expenditure of ₹24.84 crore booked under Major Head 5054 towards Capital Outlay on Roads and Bridges, could not be set off against the Fund.

(vii) Contingency Fund

The Contingency Fund of the State of Himachal Pradesh has a corpus of ₹5.00 crore. No amount has been spent during 2013-14 from the Contingency Fund.

(viii) Status of Suspense and Remittance Balances

Statement 18 of the Finance Accounts depicts net balances under Suspense and Remittance Heads. Outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of Suspense and Remittance Balances for the last three years is given below:

Name of Minor Head	2011-12		2012-13		2013-14	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
(₹ in crore)						
8658 -Suspense Accounts						
101-Pay and Accounts Office-Suspense	24.12	15.61	32.12	23.87	35.69	17.76
Net	8.51 Dr.		8.25 Dr		17.93 Dr.	
102-Suspense Account (Civil)	1,14.34	78.29	1,38.36	1,25.42	145.05	142.13
Net	36.05 Dr.		12.94 Dr		2.92 Dr.	
110-Reserve Bank Suspense-Central Accounts Office	11.78	0.93	92.33	92.31	36.39	8.68
Net	10.85 Dr.		0.02 Dr		27.71 Dr.	

(₹ in crore)

Name of Minor Head	2011-12		2012-13		2013-14	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
112-Tax Deducted at Source (TDS) Suspense	2,03.84	2,20.58	2,27.46	2,55.56	2,42.53	2,74.83
Net	16.74 Cr.		28.10 Cr		32.30 Cr.	
129-Material Purchase Settlement Suspense Account	1,52.66	3,72.84	80.40	3,31.81	60.80	3,43.12
Net	2,20.18 Cr.		2,51.41 Cr.		2,82.32 Cr	
8782 Cash remittances and adjustments between officers rendering accounts to the same Accounts Officer						
102-Public Works Remittances	44,78.78	48,55.38	39,26.69	41,27.22	42,85.65	44,64.49
Net	3,76.60 Cr		2,00.53Cr		1,78.84Cr	
103- Forest Remittances	352.24	3,78.35	2,98.80	3,27.15	6,40.67	6,67.88
Net	26.11Cr		28.35Cr		27.21Cr	
105-Reserve Bank of India Remittances	2.39	...	2.39	...	2.39	...
Net	2.39Dr		2.39Dr		2.39Dr	

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

Balances under Major Head 8670 represent cheques issued by treasuries that remain unencashed. All treasuries in Himachal Pradesh (except the New Delhi treasury) operate the Real Time Gross Settlement (RTGS) system whereby payments are made electronically. As on 31 March 2014, cheques valued at ₹0.37 crore issued by the New Delhi treasury, remained unencashed, overstating the Revenue and Fiscal Deficits to this extent.

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

The Union Government transfers funds directly to State Implementing Agencies/ Non-Government Organizations (NGOs) for implementation of various schemes / programmes. Since these funds are not routed through the State Budget/ State treasuries, they are not reflected in the accounts of the State Government. Though there is no assurance that complete details of such transfers are available, details of such fund transfer as captured from the Central Plan Schemes Monitoring System (CPSMS) portal of the Controller General of Accounts are given in Appendix-VII.

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

The Government of Himachal Pradesh has enacted the Fiscal Responsibility and Budget Management (FRBM) Act, 2005. Achievements during the year 2013-14 against fiscal targets laid down in the Act and rules framed there under, were as follows:-

Sr. No.	Financial Parameter	Actual (₹ in crore)	Ratio to GSDP*	
			Target	Achievement
1	Revenue Deficit	16,41.42	Eliminate by 2011-12	1.99
2	Fiscal Deficit	40,11.58	3.00	4.86
3	Debt	3,38,84.05	42.1	41.03

* Source: GSDP figure (₹82585 crore) is taken from the web site of Ministry of Statistics and Program Implementation as on 1 August 2014 as accepted by Economic and Statistics Department, Government of Himachal Pradesh.

The outstanding guarantees (as estimated by the State Government) on long term debt at the end of year was 27.78 per cent of revenue receipt of previous financial year, which was well within the target of 40 per cent of revenue receipt of previous financial year.

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

(xii) Committed liabilities

The State Government has not furnished information on committed liabilities in the future, and hence, these are not included in the accounts.

(xiii) Interest Adjustments

Government is liable to pay /adjust Interest in respect of balances under categories- 'I. Small Savings Provident Funds etc.', 'J-Reserve Funds (a. Reserve Funds bearing Interest)' and 'K-Deposits (a. Deposits bearing Interest)', and specific sub-major heads. An amount of ₹6,78.80 crore on account of interest on Small Savings, Provident Fund etc., has been charged to Major Head '2049 Interest Payment' during the year. No amount has been charged to '05 Interest on Reserve Funds' and '60 Interest on other Obligations'. The State Government is required to pay interest on balance of ₹46.78 crore lying in interest bearing deposits (Defined Contribution Pension Scheme for Government employees) that has not been invested. Consequently, the Revenue and Fiscal Deficits have been understated by ₹4.07 crore (estimated at 8.7 per cent, which is the rate of interest payable on General Provident Funds in 2013-14). The interest liabilities payable on balances retained in interest bearing reserve funds and deposits in previous years has not been estimated.

(xiv) Impact of incorrect booking on revenue deficit/fiscal deficit:

Impact on revenue deficit of the State Government consequent to the budgeting and booking under incorrect expenditure and revenue heads (details given in preceding paragraphs) is given below:

(₹ in crore)

Sl. No.	Item	Impact on Revenue Deficit/Fiscal Deficit	
		Overstatement	Understatement
3 (vi) (a)	Non creation/contribution to Consolidated Sinking Fund		1,52.21
3 (vi) (b)	Non contribution to Guarantee redemption fund	16.77	
3 (vi) (c)	Short contribution to State Disaster response Fund, non payment of Interest on balance in the fund and non adjustment of NDRF amount.		1,00.52
3 (ix)	Non encashment of cheques	0.37	
3 (xiii)	Non payment of interest on interest bearing Deposits.		4.07
	Total	17.14	2,56.80

Appendix-I-A

Statement of Periodical/Book and Other Adjustments

'I' Periodical adjustments:

(₹ in crore)

Sl. No.	Book adjustment	Head of Account		Amount	Remarks
		From	To		
1.	Interest Payment on General Provident Funds (GPF)	2049 Dr.	8009 Cr.	6,61.71	Represents interest on GPF contributions of State Government employees
2.	Interest Payment on Employees Insurance and Pension Fund	2049 Dr.	8011 Cr.	17.09	Represents interest on contributions towards Group Insurance Scheme of the State Government employees
3.	Transfer to State Disaster Response Fund	2245 (-) Dr.	8121 Dr.	1,51.36	Represents the expenditure met from State Disaster Response Fund
4.	Transfer to State Disaster Response Fund	2245 Dr.	8121 Cr.	1,51.38	Represents transfer of amount to State Disaster Response Fund.

'II' Book Adjustments:

(₹ in crore)

Sl.No.	Book adjustment	Head of Account		Amount	Remarks
		From	To		
1	G.P.F Subscription/ Recoveries	2014	8009	28.99	...
2	-do-	2029	8009	42.68	...
3	-do-	2052	8009	18.26	...
4	-do-	2053	8009	29.57	...
5	-do-	2055	8009	1,68.55	...
6	-do-	2059	8009	44.14	...
7	-do-	2070	8009	15.10	...
8	-do-	2202	8009	9,01.82	...
9	-do-	2210	8009	1,97.80	...
10	-do-	2211	8009	31.14	...
11	-do-	2215	8009	94.48	...
12	-do-	2230	8009	10.97	...
13	-do-	2401	8009	38.35	...
14	-do-	2403	8009	44.35	...
15	-do-	2406	8009	60.37	...
16	-do-	2515	8009	25.40	...
17	-do-	2702	8009	48.64	...
18	-do-	3054	8009	1,50.41	...
19		Others		1,36.05	...
		Total		20,87.07	

'III' Other Adjustments:**(₹ in crore)**

Sl. No.	Book adjustment	Head of Account		Amount	Remarks
		From	To		
1	Transfer to Revenue Receipt	8443 (-) Cr	0075 Cr	0.88	Lapsed deposits transferred to Revenue

APPENDIX-I-B**Statement of Major Head-wise Receipts booked under****Minor Head 800-Other Receipts**

Sl. No.	Major head		Receipts under Minor Head 800	Total Receipts including Minor Head 800	Percentage	Nature of Receipts
			(₹ in crore)			
1	0045	Other Taxes and Duties on Commodities and Services	2,37.05	3,26.26	72.66	Goods carried by Road act.
2	0049	Interest Receipts	62.57	1,18.61	52.75	Interest on Loans
3	0058	Stationery and Printing	3.58	7.07	50.64	Sale of waste paper /Printing charges
4	0070	Other Administrative Services	17.24	25.95	66.43	Misc. Receipts/Reimbursement from GOI
5	0075	Miscellaneous General Services	3.26	5.65	57.70	Sales of old stores and materials /Recovery of over payments
6	0210	Medical and Public Health	3.18	5.04	63.10	Recovery of over payment and Sale proceed of dead stock of allopathy
7	0217	Urban Development	9.35	9.35	100.00	Receipts from Urban local bodies, Town country Planning organization

Sl. No.	Major head		Receipts under Minor Head 800	Total Receipts including Minor Head 800	Percentage	Nature of Receipts
			(₹ in crore)			
8	0230	Labour and Employment	3.49	6.77	51.55	Fee realized
9	0235	Social Security and Welfare	2.86	4.84	59.09	On account of Schemes of welfare,
10	0406	Forestry and Wildlife	3,05.86	3,57.83	85.47	Receipt from sale of trees to other departments/organization.
11	0425	Cooperation	14.91	15.30	97.45	Redemption of share money from companies, Societies
12	0506	Land Reforms	0.20	0.20	100.00	Receipt of recovery of over payment.
13	0515	Other Rural Development Programmes	1.88	2.54	74.02	Receipt from Panchayati Raj and Rural Development Department.
14	0575	Other Special Areas Programme	0.34	0.34	100.00	Receipt from Auction/hire of Machinery and recover of over payment
15	0700	Major Irrigation	0.21	0.21	100.00	Other receipts
16	0801	Power	6,96.29	696.29	100.00	Free Power Royalty/Receipt from up front premium/Miscellaneous receipts.
17	0852	Industries	5.28	5.28	100.00	Receipt from Industrial Area, License Fee and other Miscellaneous receipts.

Sl. No.	Major head		Receipts under Minor Head 800	Total Receipts including Minor Head 800	Percentage	Nature of Receipts
			(₹ in crore)			
18	1054	Roads and Bridges	10.41	10.51	99.05	Recovery of over payment
19	1055	Road Transport	1.06	1.06	100.00	Receipt of High Security Registration Plates and Miscellaneous Receipts
20	1425	Other Scientific Research	0.20	0.20	100.00	Receipts from Bio Tech.
21	1452	Tourism	0.39	0.58	67.24	Receipt from registration fee of Hotels, Travel Agents, and Guides
		Total	13,79.61	15,99.88	86.23	

APPENDIX-I-C

**Statement of Major Head-wise Revenue Expenditure booked under
Minor Head 800-Other Expenditure**

Sl. No.	Major head		Expenditure under Minor Head 800	Total Expenditure including Minor Head 800	Percentage	Nature of Expenditure
			(₹ in crore)			
1	2075	Miscellaneous General Services	21.05	21.55	97.68	Helicopter services, Gallantry Awards and pension payment to ex-servicemen (above 65 years)
2	2407	Plantation	1.07	1.12	95.54	Tea Development.
		Total	22.12	22.67	97.57	

APPENDIX-I-D

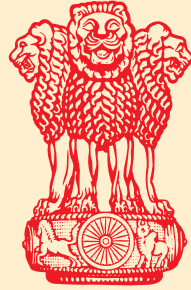
Statement of Major Head-wise Capital Expenditure booked under

Minor Head 800-Other Expenditure

Sl. No.	Major head		Expenditure under Minor Head 800	Total Expenditure including Minor Head 800	Percentage	Nature of Expenditure
			(₹ in crore)			
1	4070	Capital Outlay on Other Administrative Services	3.62	3.62	100.00	Construction Office Buildings of Fire Department and Home Guards Department
2	4225	Capital outlay on Welfare of Schedule Tribes, Other Backward Classes and Minorities	8.37	14.00	59.78	Construction of Buildings
3	4235	Capital Outlay on Social Security and Welfare	3.85	5.05	76.24	Construction of Sainik Rest House and buildings.
4	4701	Capital Outlay on Medium Irrigation	26.35	38.40	68.62	Medium Irrigation Projects at Nadaun Area.
5	4711	Capital Outlay on Flood Control Project	27.39	39.27	69.75	Channelisation of Swan River/Sher Khad, and Flood Control Management Programme
6	4851	Capital Outlay on Village and Small Industries	14.55	16.40	88.72	Development of Village and Small Industrial Areas
7	5452	Capital Outlay on Tourism	2.00	2.03	98.52	Construction Works.
8	5475	Capital Outlay on Other General Economic Services	78.00	78.00	100.00	Mukhya Mantri Gram Path Yojna and MLA Local Area Development Fund scheme
		Total	1,64.13	1,96.77	83.41	

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सत्यमेव जयते

FINANCE ACCOUNTS (VOLUME-II)

2013-14



GOVERNMENT OF HIMACHAL PRADESH

FINANCE CCOUNTS

Volume-II

2013-14

GOVERNMENT OF HIMACHAL PRADESH

Volume-II

Part-I

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5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2012-13	Progressive expenditure upto 2012-13	Expenditure during 2013-14	Progressive expenditure upto 2013-14	per cent Increase (+)/Decrease (-)
1		2	3	4	5	6
(₹ in crore)						
A.	General Services					
4055	Capital outlay on Police	19.29	1,57.47	28.48	1,85.95	(+)47.64
4058	Capital Outlay on Stationery and Printing	...	3.70	...	3.70	...
4059	Capital Outlay on Public Works	50.55	6,30.86	48.92	6,79.78	(-)3.22
4070	Capital Outlay on Other Administrative Services	3.72	9.26	3.62	12.88	(-)2.68
	Total-A. General Services	73.56	8,01.29	81.02	8,82.31	(+)10.14
B.	Social Services (a, b, c, d, e, g, h)					
(a)	Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	1,44.90	15,76.05	1,74.22	17,50.27	(+)20.23
	Total-B (a) Education, Sports, Art and Culture	1,44.90	15,76.05	1,74.22	17,50.27	(+)20.23
(b)	Health and Family Welfare-					
4210	Capital Outlay on Medical and Public Health	54.79	7,41.69	72.91	8,14.60	(+)33.07
4211	Capital Outlay on Family Welfare	...	33.22	...	33.22	...
	Total-B (b) Health and Family Welfare	54.79	7,74.91	72.91	8,47.82	(+)33.09
(c)	Water Supply and Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	2,02.89	38,18.44	1,90.79	40,09.23	(-)5.96
4216	Capital Outlay on Housing	19.38	7,12.82	18.80	7,31.62	(-)2.99
4217	Capital Outlay on Urban Development	1.00	92.61	0.97	93.58	(-)3.00
	Total-B (c) Water Supply and Sanitation, Housing and Urban Development	2,23.27	46,23.87	2,10.56	48,34.43	(-)5.69
(d)	Information and Broadcasting					
4220	Information and Publicity	0.27	5.03	0.57	5.60	(+)1,11.11
	Total-B (d) Information and Broadcasting	0.27	5.03	0.57	5.60	(+)1,11.11

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2012-13	Progressive expenditure upto 2012-13	Expenditure during 2013-14	Progressive expenditure upto 2013-14	per cent Increase (+)/Decrease (-)
1		2	3	4	5	6
(₹ in crore)						
B	Capital Account of Social Services-concl'd.					
(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	6.52	1,45.58	14.01	1,59.59	(+)1,14.88
	Total-B (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	6.52	1,45.58	14.01	1,59.59	(+)1,14.88
(g)	Social Welfare and Nutrition-					
4235	Capital Outlay on Social Security and Welfare	5.53	57.42	5.05	62.47	(-)8.68
	Total-B(g) Social Welfare and Nutrition	5.53	57.42	5.05	62.47	(-)8.68
(h)	Other Social Services-					
4250	Capital Outlay on Other Social Services	0.46	6.89	0.13	7.02	(-)71.74
	Total-B(h) Other Social Services-	0.46	6.89	0.13	7.02	(-)71.74
	Total-B Social Services	4,35.74	71,89.75	4,77.45	76,67.20	(+)9.57
C	Economic Services-(a, b, d, e, f, g, j)					
(a)	Agriculture and Allied Activities-					
4401	Capital Outlay on Crop Husbandry	3.02	72.16	6.17	78.33	(+)1,04.30
4402	Capital Outlay on Soil and Water Conservation	43.91	2,80.32	20.21	3,00.53	(-)53.97
4403	Capital Outlay on Animal Husbandry	8.71	71.12	4.14	75.26	(-)52.47
4404	Capital Outlay on Dairy Development	...	5.38	...	5.38	...
4405	Capital Outlay on Fisheries	1.93	27.23	1.84	29.07	(-)4.66
4406	Capital Outlay on Forestry and Wildlife	4.92	1,05.07	4.22	1,09.29	(-)14.23
4408	Capital Outlay on Food Storage and Warehousing	0.21	11.31	10.17	21.48	(+)47,42.86
4415	Capital Outlay on Agricultural Research and Education	...	3.42	...	3.42	...
4416	Capital Outlay on Agricultural Financial Institutions	...	9.49	...	9.49	...
4425	Capital Outlay on Co-operation	10.78	77.15	0.20	77.35	(-)98.14

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2012-13	Progressive expenditure upto 2012-13	Expenditure during 2013-14	Progressive expenditure upto 2013-14	per cent Increase (+)/Decrease (-)
1		2	3	4	5	6
(₹ in crore)						
C	Economic Services-(a, b, d, e, f, g, j)-contd.					
(a)	Agriculture and Allied Activities-concltd.					
4435	Capital Outlay on Other Agricultural Programmes	...	2.21	...	2.21	...
	Total C (a) Agriculture and Allied Activities	73.48	6,64.86	46.95	7,11.81	(-)36.11
(b)	Rural Development-					
4515	Other Rural Development Programmes	0.37	15.69	...	15.69	(-)1,00.00
	Total C (b) Rural Development	0.37	15.69	...	15.69	(-)1,00.00
(d)	Irrigation and Flood Control-					
4700	Capital Outlay on Major Irrigation	0.05	2,73.19	...	2,73.19	(-)1,00.00
4701	Capital Outlay on Medium Irrigation	48.80	4,06.14	38.40	4,44.54	(-)21.31
4702	Capital Outlay on Minor Irrigation	1,40.61	13,41.02	96.55	14,37.57	(-)31.33
4705	Capital Outlay on Command Area Development	10.01	61.52	20.00	81.52	(+)99.80
4711	Capital Outlay on Flood Control Projects	56.27	4,69.67	39.27	5,08.94	(-)30.21
	Total C (d) Irrigation and Flood Control	2,55.74	25,51.54	1,94.22	27,45.76	(-)24.06
(e)	Energy-					
4801	Capital Outlay on Power Projects	2,64.21	20,89.52	2,19.75	23,09.27	(-)16.83
	Total C- (e) Energy	2,64.21	20,89.52	2,19.75	23,09.27	(-)16.83
(f)	Industry and Minerals-					
4851	Capital Outlay on Village and Small Industries	15.83	1,42.49	16.40	1,58.89	(+)3.60
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	...	0.12	...	0.12	...
4858	Capital Outlay on Engineering Industries	...	3.87	...	3.87	...
4859	Capital Outlay on Telecommunication and Electronic Industries	...	2.97	...	2.97	...
4885	Capital Outlay on Industries and Minerals	...	70.34	...	70.34	...
	Total-C (f) Industry and Minerals	15.83	2,19.79	16.40	2,36.19	(+)3.60

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2012-13	Progressive expenditure upto 2012-13	Expenditure during 2013-14	Progressive expenditure upto 2013-14	per cent Increase (+)/Decrease (-)
1		2	3	4	5	6
(₹ in crore)						
C.	Economic Services-(a, b, d, e, f, g, j) conclud.					
(g)	Transport					
5002	Capital Outlay on Indian Railways Commercial Lines	...	10.00	...	10.00	...
5053	Capital Outlay on Civil Aviation	0.78	81.23	0.48	81.71	(-)38.46
5054	Capital Outlay on Roads and Bridges	6,88.71	59,02.51	6,86.49	65,89.00	(-)0.32
5055	Capital Outlay on Road Transport	44.61	5,51.49	53.08	6,04.57	(+)18.99
5056	Capital Outlay on Inland Water Transport	...	0.18	...	0.18	...
	Total-C (g) Transport	7,34.10	65,45.41	7,40.05	72,85.46	(+)0.81
C (j)	General Economic Services-					
5452	Capital Outlay on Tourism	1.71	79.13	2.03	81.16	(+)18.71
5465	Capital Outlay on Investment in General Financial and Trading Institutions	...	3.29	...	3.29	...
5475	Capital Outlay on Other General Economic Services	1,00.06	4,05.35	77.99	4,83.34	(-)22.06
	Total C (j) General Economic Services	1,01.77	4,87.77	80.02	5,67.79	(-)21.37
	Total C Economic Services	14,45.50	1,25,74.58	12,97.39	1,38,71.97	(-)10.25
	Grand Total	19,54.80	2,05,65.62	18,55.86	2,24,21.48	(-)5.06

EXPLANATORY NOTES

In 2013-14, the Government invested ₹ 74.20 crore in Statutory Corporations/Boards, ₹ 1,93.47 crore in Government and other Companies, and ₹ 0.47 crore in Cooperative societies. During the year, share capital amounting to ₹ 9.12 crore was redeemed by Co-operative Bank, ₹ 1.61 crore by Co-operative Societies and ₹ 0.12 crore previous year reconciled figure reduced and ₹ 0.10 crore adjusted during the year

The total investment of the Government in share capital and debentures of different concerns at the end of 2011-2012, 2012-13 and 2013-14 was ₹24,48.06 crore, ₹27,67.44 crore and ₹30,24.83 crore respectively. The dividend received there from was ₹85.65 crore ₹1,00.09 crore and ₹1,03.40 crore respectively.

6.STATEMENT OF BORROWINGS AND OTHER LIABILITIES¹

(i) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1 April 2013	Receipt during the year	Repayments during the year	Balance as on 31 March 2014	Net Increase(+) /Decrease (-)		As Percentage of total liability
					Amount	Percentage	
(₹ in crore)							
A Public Debt							
6003 Internal Debt of the State Government							
Market Loans	1,18,08.82	23,67.00	6,10.49	1,35,65.33	(+)17,56.51	(+)14.87	40.03
Compensation and other Bonds	21.08	...	7.03	14.05	(-)7.03	(-)33.35	0.04
Loans from Financial Institutions	25,68.55	3,78.99	6,55.77	22,91.77	(-)2,76.78	(-)10.78	6.76
Special Securities issued to National Small Savings Fund	53,48.50	6,16.89	1,93.30	57,72.09	(+)4,23.59	(+)7.92	17.03
Ways and Means Advances from the Reserve Bank of India	...	6,28.57 *	1,72.48	4,56.09	(+)4,56.09	(+)1,00.00	1.35
Total- 6003	1,97,46.95	39,91.45	16,39.07	2,20,99.33	(+)23,52.38	(+)11.91	65.22
6004 Loans and Advances from the Central Govt.							
<i>01 Non-Plan Loans -</i>							
201 House Building Advances	1.25	0.21	0.37	1.09	(-)0.16	(-)12.80	...
800 Other Loans	6.80	...	1.17	5.63	(-)1.17	(-)17.21	0.02
Total - 01	8.05	0.21	1.54	6.72	(-)1.33	(-)16.52	0.02
<i>02 Loans for State/Union Territory Plan Schemes</i>							
101 Block Loans	4,90.35	59.04	18.37	5,31.02	(+)40.66	(+)8.29	1.57
105 State plan loans consolidated in terms of recommendations of 12 th Finance Commission	5,19.54	...	45.29	4,74.25	(-)45.29	(-)8.72	1.40
Total - 02	10,09.89	59.04	63.66	10,05.27	(-)4.63	(-)0.46	2.97

¹ Detailed Account is at page no.168 to 170 and 191 to 194

* Includes ₹ 1,71.09 crore on account of Over Draft from Reserve Bank of India

6.STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1 April 2013	Receipt during the year	Repayments during the year	Balance as on 31 March 2014	Net Increase(+) /Decrease (-)		As Percentage of total liability
					Amount	Percentage	
(₹ in crore)							
A Public Debt -concd.							
6004 Loans and Advances from the Central Govt.							
<i>07 Pre-1984-85 Loans -</i>							
102 National Loan Scholarship Scheme	0.13	...	...	0.13	...	...	...
Total 07	0.13	...	...	0.13	...	...	...
Total (6004)	10,18.07	59.25	65.20	10,12.12	(-)5.95	(-)0.58	2.99
Total-A Public Debt	2,07,65.02	40,50.70	17,04.27	2,31,11.45	(+)23,46.43	(+)11.30	68.21
B Other Liabilities							
Public Accounts							
Small Savings, Provident Funds etc.	78,49.63	27,72.28	18,85.61	87,36.30	(+)8,86.67	(+)11.30	25.78
Reserve funds bearing interest	9.05	1,51.38	1,51.36	9.07	(+)0.02	(+)0.22	0.03
Reserve funds not bearing interest	2,16.65	1.21	0.14	2,17.72	(+)1.07	(+)0.49	0.64
Deposits bearing interest	88.53	1,29.87	1,71.60	46.80	(-)41.73	(-)47.14	0.14
Deposits not bearing interest	15,13.55	17,22.50	14,73.34	17,62.71	(+)2,49.16	(+)16.46	5.20
Total-B Other Liabilities	96,77.41	47,77.24	36,82.05	1,07,72.60	(+)10,95.19	(+)11.32	31.79
Total Public Debt and other liabilities	3,04,42.43	88,27.94	53,86.32	3,38,84.05	(+)34,41.62	(+)11.31	100.00

6.STATEMENT OF BORROWINGS AND OTHER LIABILITIES

EXPLANATORY NOTES

- 1 Amortisation arrangements:-** The State Government has not constituted Sinking Fund for loans raised by it in the open market.
- 2 Loans from Small Saving Fund:-** Loans out of the collection in the “ Small Savings Scheme” and “Public Provident Fund” in the Post offices are being shared between the State Government and the Central Government in the ratio of 3 : 1. A separate fund viz. “National Small Savings Fund” was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. During the year 2013-14 loan amounting to ₹ 6,16.89 crore was obtained and repayment of ₹ 1,93.30 crore was made. The balance outstanding at the end of the year was ₹ 57,72.09 crore which was 26.12 percent of the total Public Debt of the State Government as on 31 March 2014.
- 3 Loans and Advances from Government of India Market Loans etc.**
- (a) Market Loans:-** Long term loans raised in the open market fall under this category. During the year ten loans amounting to ₹ 2,50.00 crore , ₹ 2,50.00 crore , ₹ 6,00.00 crore , ₹ 1,03.00 crore , ₹ 86.90 crore , ₹ 1,02.10, ₹ 1,75.00 crore, ₹ 3,00.00 crore, ₹ 2,00.00 crore and ₹ 3,00.00 crore bearing interest @ 8.31 % , 8.24%, 7.62 % , 8.74 % , 9.30%, 9.39 % , 9.75% , 9.32% , 9.38%, and 9.50% respectively per annum were floated by the State Government at par which were realised in cash. These loans are redeemable in April 2017, April 2023, June 2023, July 2018, August 2018, September 2023, September 2023, December 2023, January 2024, and February 2024 respectively.
- Four long term Loans i.e. 6.20% , 6.35%, 6.35% and 6.40%, for ₹ 1,41.22 crore ₹ 1,55.40 crore, ₹ 1,23.57 crore and ₹ 1,90.31 crore, were notified for discharge and an amount of ₹ 0.01 crore was written off against Himachal Pradesh State Development Loans 1993 .
- (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 ₹ 48.21 crore were repaid to the Life Insurance Corporation of India.
- (c) Loans from General Insurance Corporation of India:-** These are long term interest bearing loans granted by the General Insurance Corporation of India for various schemes of the State Government and are repayable in accordance with the terms and conditions agreed upon by the State Government. During the year an amount of ₹ 0.15 crore were repaid.
- (d) Loans from the National Bank for Agriculture and Rural Development:-** These loans are granted by the National Bank for Agriculture and Rural Development for the Primary Agriculture Credit Societies. During the year loan amounting to ₹ 3,50.00 crore was obtained by the State Government from this bank and an amount of ₹ 2,30.97 crore was repaid during the year.
- (e) Compensation and other Bonds:-** During the year an amount of ₹ 7.03 crore was repaid by leaving balance to ₹ 14.05 crore.
- (f) Loans from National Co-operative Development Corporation:-** These loans are granted by the National Co-operative Development Corporation to the state Government. During the year an amount of ₹ 28.99 crore was obtained and ₹ 4.92 crore was repaid.
- (g) Loans from other Institutions:-** These loans are granted by the various autonomous bodies such as New India Assurance Corporation, Oriental Fire Insurance Co., United India Insurance Company, National Insurance Company of India, Municipal Corporation Loans from Housing Urban Development Corporation, Other Non Statutory Liquidity Ratio Borrowing etc., H.P. Forest Corporation Ltd. , and Loans from LIC (Negotiated) etc. An amount of ₹ 3,71.53 crore was repaid during the year.

**6.STATEMENT OF BORROWINGS AND OTHER LIABILITIES
EXPLANATORY NOTES**

(h) Ways and Means Advances from the Reserve Bank of India:- Ways and Means Advances are taken from the Reserve Bank of India to make good the deficiency in the minimum cash balance which the State Government is required to maintain with the Reserve Bank. An amount of ₹ 4,57.48 crore was obtained and ₹ 1,72.48 crore was repaid during the year 2013-14.

(i) Overdraft from the Reserve Bank of India :- Overdraft is taken from the Reserve Bank of India while the limit of minimum cash balance falls below i.e. ₹ 0.55 crore, which is required to maintain with the Reserve Bank of India. An amount of ₹ 1,71.09 crore was obtained during the year 2013-14.

4 Service of Debt:

Interest on debt and other obligations - The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2012-2013 and 2013-2014 are as shown below:-

	2013-2014	2012-2013	Net increase(+)/ decrease(-) during the year
		(₹ in crore)	
(i) Gross Debt and other obligations outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Funds etc.	3,18,47.74	2,86,14.65	(+)32,33.09
(b) Other Obligations	20,36.30	18,27.78	(+)2,08.52
Total (i)	3,38,84.04	3,04,42.43	(+)34,41.61
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds etc.	24,80.86	23,69.90	(+)1,10.96
(b) Other Obligations	...	...	...
Total (ii)	24,80.86	23,69.90	(+)1,10.96
(iii) Deduct			
(a) Interest received on loans and advances given by Government	15.31	13.89	(+)1.42
(b) Interest realised on investment of cash balances	24.28	40.83	(-)16.55
Total (iii)	39.59	54.72	(-)15.13
(iv) Net interest charges	24,41.27	23,15.18	(+)1,26.09
(v) Percentage of gross interest item (ii) to total Revenue Receipts	15.79	14.72	(+)1.07
(vi) Percentage of net interest item (iv) to total Revenue Receipts	15.54	14.38	(+)1.16

Note: The Government also received ₹ 1,03.43 crore during the year as dividend on investments in various undertakings.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

(₹ in Crore)

Loanee Group	Balance on 1 April 2013	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2014 (2+3)-(4+5)	Net increase/decrease during the year (2-6)	Interest payment in arrears
1	2	3	4	5	6	7	8
Municipalities/Municipal Councils/ Municipal Corporations	0.57	...	...	...	0.57	...	*
Urban Development Authorities	2.00	...	...	...	2.00	...	*
Housing Boards	1.16	...	0.30	...	0.86	(-)0.30	*
Statutory Corporations	9,16.89	3,55.75	...	...	12,72.64	(+)3,55.75	*
Government Companies	...	...	...	...	...	...	...
Co-operative Societies/Co-operative Banks	18.55	36.75	4.71	...	50.59	(+)32.04	*
Panchayati Raj Institutions	0.37	...	...	...	0.37	...	*
Government Servant	39.89	8.32	10.32	...	37.89	(-)2.00	*
Others	4,19.45	1,30.23	1.42	...	5,48.26	(+)1,28.81	*
Total:-	13,98.88	5,31.05	16.75	...	19,13.18	(+)5,14.30	*

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

(₹ in Crore)

SI. No.	Loanee entity	Year of sanction	Sanction Order No.	Amount	Rate of Interest
No such case					

* Not available.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

(₹ in crore)

Sector	Balance on 1 April 2013	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2014 (2+3)-(4+5)	Net increase/decrease during the year (2-6)	Interest payment in arrears
1	2	3	4	5	6	7	8
Social Services	21.42	2.85	0.44	...	23.83	(+)2.41	*
Economic Services	13,36.55	5,19.88	5.98	...	18,50.45	(+)5,13.90	*
Other Services	40.91	8.32	10.33	...	38.90	(-)2.01	*
Total:	13,98.88	5,31.05	16.75	...	19,13.18	(+)5,14.30	

Note: For details, refer Section 1 of Detailed Statement of Loans and Advances made by the State Government (page no.43 Vol.II)

Section: 3 Summary of repayments in arrears from loanee entities

(₹ in crore)

Loanee - entity	Amount of arrears as on 1 April 2013			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2014
	Principal	Interest	Total		
1	2	3	4	5	6
Municipalities/Municipal Councils/ Municipal Corporations	0.01	...	0.01	2001-02	0.01
Urban Development Authorities	2.58	...	2.58	1995-96	2.58
Housing Boards	1.16	...	1.16	2009-10	1.16
Statutory Corporations	4.14	...	4.14	1992-93	4.14
Co-operative Societies/ Co-operative Banks	0.99	...	0.99	1987-88	0.99
Others	70.94	...	70.94	1987-88	70.98
Total :	79.82	...	79.82		79.86

* Not available.

8. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(i) Grants-in-aid paid in cash

Name/ Category of the Grantee	Total Funds Released as Grants-in-Aid						Funds Allocated for Creation of Capital Assets					
	2013-14			2012-13			2013-14			2012-13		
	Non-Plan	Plan including CSS and CP	Total	Non-Plan	Plan including CSS and CP	Total	Non-Plan	Plan including CSS and CP	Total	Non-Plan	Plan including CSS and CP	Total
(₹ in crore)												
1. Panchayati Raj Institutions												
(i) Zila Parishads	83.51	...	83.51	61.57	...	61.57	76.44	...	76.44	57.66	...	57.66
(ii) Panchayat Samities	69.64	...	69.64	49.79	...	49.79	45.86	...	45.86	25.70	...	25.70
(iii) Gram Panchayats	68.18	1,05.80	1,73.98	57.22	93.78	1,51.00	34.22	22.39	56.61	22.64	23.41	46.05
Total	2,21.33	1,05.80	3,27.13	1,68.58	93.78	2,62.36	1,56.52	22.39	1,78.91	1,06.00	23.41	1,29.41
2. Urban Local Bodies												
(i) Municipal Corporations	20.91	14.43	35.34	16.76	2.83	19.59	4.77	14.33	19.10	2.27	2.05	4.32
(ii) Municipalities/ Municipal Councils	56.43	1,23.38	1,79.81	40.99	63.36	1,04.35	13.50	122.08	135.58	6.51	61.05	67.56
(iii) Others	28.73	37.67	66.40	23.46	25.82	49.28	4.63	36.98	41.61	2.18	24.71	26.89
Total	1,06.07	1,75.48	2,81.55	81.21	92.01	1,73.22	22.90	1,73.39	1,96.29	10.96	87.81	98.77
3. Public Sector Undertakings												
(i) Government Companies	0.29	0.50	0.79	0.70	0.75	1.45	--	--	--	--	--	--
(ii) Statutory Corporations	3.07	60.30	63.37	2.47	80.22	82.69	--	--	--	--	--	--
Total	3.36	60.80	64.16	3.17	80.97	84.14	--	--	--	--	--	--
4. Autonomous Bodies												
(i) Universities	0.50	2,23.94	2,24.44	...	2,04.66	2,04.66	...	...	...	...	...	...
(ii) Development Authorities	1.40	50.97	52.37	1.40	40.97	42.37	...	10.35	10.35	...	10.33	10.33
(iii) Cooperative Institutions	18.92	7.52	26.44	17.17	14.40	31.57	0.50	0.29	0.79	0.50	0.31	0.81
(iv) Others	4.81	48.93	53.74	4.94	49.77	54.71	...	1.35	1.35	...	0.38	0.38
Total	25.63	3,31.36	3,56.99	23.51	3,09.80	3,33.31	0.50	11.99	12.49	0.50	11.02	11.52

8. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(i) Grants-in-aid paid in cash

Name/ Category of the Grantee	Total Funds Released as Grants-in-aid						Funds Allocated for Creation of Capital Assets					
	2013-14			2012-13			2013-14			2012-13		
	Non-Plan	Plan including CSS and CP	Total	Non-Plan	Plan including CSS and CP	Total	Non-Plan	Plan including CSS and CP	Total	Non-Plan	Plan including CSS and CP	Total
(₹ in crore)												
5. Education												
(i) Elementary Education	...	1,28.38	1,28.38	...	1,26.42	1,26.42	--	--	--	...	...	...
(ii) Secondary Educations	18.21	66.44	84.65	20.16	22.21	42.37	--	--	--	...	0.86	0.86
(iii) Higher Education	1.29	7.92	9.21	0.73	26.91	27.64	--	--	--	...	...	...
Total	19.50	2,02.74	2,22.24	20.89	1,75.54	1,96.43	--	--	--	...	0.86	0.86
6. Other												
(i) Forests	...	13.92	13.92	...	6.48	6.48	...	0.06	0.06	...	0.05	0.05
(ii) Social Welfare	24.55	30.52	55.07	30.81	46.69	77.50	...	0.31	0.31	...	2.26	2.26
(iii) Misc.	5.36	1,11.47	1,16.83	4.51	65.17	69.68	...	43.09	43.09	...	20.50	20.50
Total	29.91	1,55.91	1,85.82*	35.32	1,18.34	1,53.66	...	43.46	43.46	...	22.81	22.81
7. Non-Government Organisations	...	...	...	...	...	...	--	--	--	...	...	...
Total	4,05.80	10,32.10	14,37.89**	3,32.68	8,70.44	12,03.12	1,79.92	2,51.23	4,31.15	1,17.46	1,45.91	2,63.37

* Includes ₹ 94.63 crore on account of Hospital & Other Charitable Institutions

** Includes ₹ 9.09 crore on account of compensation and assignment to local bodies and Panchyati Raj Institution (Major Head 3604)

8. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(ii) Grants-in-aid given in kind

Name / Category of the Grantee		Total Value of Grants-in-aid in kind		Value of Grants-in-aid in kind being Capital Asset in Nature	
	(1)	(2)		(3)	
		2013-14	2012-13	2013-14	2012-13
1.	Panchayati Raj Institutions				
(i)	Zila Parishads	--	--	--	--
(ii)	Panchayat Samities	--	--	--	--
(iii)	Gram Panchayats	--	--	--	--
2.	Urban Local Bodies	--	--	--	--
(i)	Municipal Corporations	--	--	--	--
(ii)	Municipalities/ Municipal Councils	--	--	--	--
(iii)	Others	--	--	--	--
3.	Public Sector Undertakings	--	--	--	--
(i)	Government Companies	--	--	--	--
(ii)	Statutory Corporations	--	--	--	--
4.	Autonomous Bodies	--	--	--	--
(i)	Universities	--	--	--	--
(ii)	Development Authorities	--	--	--	--
(iii)	Cooperative Institutions	--	--	--	--
(iv)	Others	--	--	--	--
5.	Non-Government Organisations	--	--	--	--
	Total	--	--	--	--

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

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on the 31 March 2014 in various sectors are shown below :-

(₹ in crore)										
Sector (No. of guarantees within bracket)	Maximum amount guaranteed during the year	Outstanding at the beginning of the year 2013-14	Additions during the year	Deletions (Other than invoked during the year)	Invoked during the year		Outstanding at the end of the year 2013-14	Guarantee Commission or Fee		Other Mateiral details
					Dischar- ged	Not discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Power (1)*	45,49.96	13,20.66	16,96.60	--	3,26.25	1,59.82	25,31.19	--	--	--
Co-operative Banks (1)*	2,35.00	2,03.88	--	4.34	--	--	1,99.54	--	--	--
State Financial Corporation (1)*	95.25	63.50	--	--	18.38	--	45.12	--	--	--
Local Bodies (1)*	12.00	5.41	--	0.26	--	--	5.15	--	--	--
Other Institutions (10) *	44,23.52	17,59.91	46.87	2,54.92	--	--	15,51.86	--	0.25	--
Total	93,15.72	33,53.36	17,43.47	2,59.52	3,44.63	1,59.82	43,32.86	--	0.25	--

*Figures in brackets indicate the number of institutions

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Sector-wise details for each Class : For Guarantees

(₹ in crore)

Sector (No. of guarantees within bracket)	Maximum amount guaranteed during the year	Outstanding at the beginning of the year 2013-14	Additions during the year	Deletions (Other than invoked during the year)	Invoked during the year		Outstanding at the end of the year 2013-14	Guarantee Commission or Fee		Other Material details
					Discharged	Not discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Power(1)*										
1 H.P. Electricity Board	45,49.96	13,20.66	16,96.60	--	3,26.25	1,59.82	25,31.19	--	--	--
Total - Power	45,49.96	13,20.66	16,96.60	--	3,26.25	1,59.82	25,31.19	--	--	--
Co-operative Bank (1)*										
Cooperative Banks (1)*										
1) Guarantee for repayment of Principle and Interest on debenture floated by Himachal Pradesh State Co-operative Agriculture and Rural Development Bank Ltd.	2,35.00	2,03.88	--	4.34	--	--	1,99.54	--	--	--
Total – Co-operative Bank	2,35.00	2,03.88	--	4.34	--	--	1,99.54	--	--	--
State Financial Corporation (1)*										
Guarantee for repayment of Principle and Interest in respect of loans/bonds issued by H.P. Financial Corporation	95.25	63.50	--	--	18.38	--	45.12	--	--	--
Total –State Financial Corporation	95.25	63.50	--	--	18.38	--	45.12	--	--	--

* Figures in brackets indicate the number of institutions

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Sector-wise details for each Class : For Guarantees

(₹ in crore)

Sector (No. of guarantees within bracket)	Maximum amount guaranteed during the year	Outstanding at the beginning of the year 2013-14	Additions during the year	Deletions (Other than invoked during the year)	Invoked during the year		Outstanding at the end of the year 2013-14	Guarantee Commission or Fee		Other Mateiral details
					Dischar- ged	Not discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Local Bodies (1)*										
Guarantee given to H.P. Khadi and Village Industries Board	12.00	5.41	--	0.26	--	--	5.15	--	--	--
Total – Local Bodies	12.00	5.41	--	0.26	--	--	5.15	--	--	--
Other Institutions (10) *										
(i) Government Companies (7)*										
1. Guarantee given to Himachal Pradesh Horticulture Produce Marketing and Processing Corporation Limited for availing cash credit limit from H.P. State Co-operative Bank Ltd.	8.00	0.43	7.54	--	--	--	7.97	--	--	--
2. Guarantee given to H.P. State Handicrafts and Handloom Corporation Limited	0.60	...	0.60	--	--	--	0.60	--	0.01	--
3. Guarantee given to Himachal Pradesh Backward Classes Finance and Development Corporation	20.00	13.23	1.58	--	--	--	14.81	--	--	--
4. Guarantee given to Himachal Pradesh State Forest Corporation (Non Statutory Liquidity Ratio Bonds)	90.00	90.00	--	--	--	--	90.00	--	--	--
5. H.P. Minorities Finance Development Corporation	20.00	14.53	2.00	14.62	--	--	1.91	--	--	--

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT
Sector-wise details for each Class : For Guarantees

(₹ in crore)

Sector (No. of guarantees within bracket)	Maximum amount guaranteed during the year	Outstanding at the beginning of the year 2013-14	Additions during the year	Deletions (Other than invoked during the year)	Invoked during the year		Outstanding at the end of the year 2013-14	Guarantee Commission or Fee		Other Mateiral details
					Dischar- ged	Not discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
6. Guarantee given to H.P. Agro Industries Corporation	1.19	1.13	0.06	--	--	--	1.19	--	--	--
7. Guarantee given to Milk Federation Totu	5.00	17.18	2.46	--	--	--	19.64	--	--	--
Total Government Companies (1 to 7)	1,44.79	1,36.50	14.24	14.62	--	--	1,36.12	--	0.01	--
(ii) Statutory Corporation and Boards (3)										
1. Guarantee to HP Road Transport Corporation for availing of the loan limit from Financial Institutions / Commercial Banks	1,35.00	29.70	32.63	--	--	--	62.33	--	0.24	--
2. Guarantee given to Himachal Pradesh Scheduled Caste and Scheduled Tribes Development Corporation	27.00	8.16	--	2.69	--	--	5.47	--	--	--
3. Guarantee given to Himachal Pradesh Infrastructure Development Board	41,17.52	15,85.55	--	2,37.61	--	--	13,47.94	--	--	--
Total – Statutory Corporations and Boards	42,79.52	16,23.41	32.63	2,40.30	--	--	14,15.74	--	0.24	--
Total – Other Institutions (I) + (II)	44,24.31	17,59.91	46.87	2,54.92	--	--	15,51.86	--	0.25	--
Grand Total	93,16.52	33,53.36	17,43.47	2,59.52	3,44.63	1,59.82	43,32.86	--	0.25	--

EXPLANATORY NOTE

(A) Guarantee Redemption Fund: No Guarantee Redemption Fund was set up by the H.P. Government.

The State Legislature has passed the Himachal Pradesh Fiscal Responsibility and Budget Management Act 2005, provides that the State Govt. Progressively reduce its outstanding guarantees on long term debt, until it can cap out standing risk weighted guarantees at 40 percent of total revenue receipt in the preceeding financial years for which actuals are available as per Finance Account.

(B) Give details of Guarantees invoked:- ₹ 5,04.45 crore guarantee was invoked during the year 2013-14(Discharged ₹ 3,44.63 crore + Not Discharged ₹1,59.82 crore)

(C) Details of 'Letter of Comfort' issued during the year: In this regard no information was made available by the State Govt.

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2013-14			2012-13		
	Charged	Voted	Total	Charged	Voted	Total
						(₹ in crore)
Expenditure Heads (Revenue Account)	25,23.68	1,48,28.81	1,73,52.49	24,10.57	1,37,63.68	1,61,74.25
Expenditure Heads (Capital Account)	4.88	18,50.98	18,55.86	4.03	19,50.77	19,54.80
Disbursement under Public Debt, Loans and Advances, Inter State Settlement and Transfer to Contingency Fund (a)	17,04.27	5,31.05	22,35.32	21,16.96	4,68.58	25,85.54
Total	42,32.83	1,72,10.84	2,14,43.67	45,31.56	1,61,83.03	2,07,14.59
(a) The figures have been arrived as follows: -						
E. Public Debt						
Internal Debt of the State Government	16,39.07	...	16,39.07	20,55.92	...	20,55.92
Loans and Advances from the Central Government	65.20	...	65.20	61.04	...	61.04
F. Loans and Advances*						
Loans for Social Services	...	2.85	2.85	...	0.19	0.19
Loans for Economic Services	...	5,19.88	5,19.88	...	4,60.18	4,60.18
Loans to Government Servants etc.	...	8.32	8.32	...	8.21	8.21
G. Inter-State Settlement						
Inter-State Settlement	...	...	...	...	...	...
H. Transfer to Contingency Fund						
Transfer to Contingency Fund	...	...	...	...	...	...
Total (a)	17,04.27	5,31.05	22,35.32	21,16.96	4,68.58	25,85.54

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2012-13 and 2013-14 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2012-13	21.88	78.12
2013-14	19.74	80.26

* Detailed account is given in Statement No. 16.

Part-II

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

Heads	Actuals		
	2013-14	2012-13	percent Increase (+)/ (-) Decrease during the year
Receipt Heads (Revenue Account)	(₹ in lakh)		
A. Tax Revenue-			
(The figures are net after taking into account refund)			
(a) Taxes on Income and Expenditure-			
0020 Corporation Tax -			
901 Share of net proceeds assigned to States	8,37,99.00	8,19,77.00	(+)2.22
Total (0020)	8,37,99.00	8,19,77.00	(+)2.22
0021 Taxes on Income other than Corporation Tax -	...		
901 Share of net proceeds assigned to States	5,51,79.00	4,90,78.00	(+)12.43
Total (0021)	5,51,79.00	4,90,78.00	(+)12.43
Total - (a)Taxes on Income and Expenditure	13,89,78.00	13,10,55.00	(+)6.05
(b) Taxes on Property and Capital Transaction			
0029 Land Revenue -			
101 Land Revenue/Tax	3.80	1.46	(+)1,60.27
103 Rates and Cesses on Land	0.04	0.15	(-)73.33
105 Receipts from Sale of Government Estates	6,93.47	17,88.97	(-)61.24
107 Sale proceeds of Waste Lands and Redemption of Land Tax	17.20	2,20.62	(-)92.20
800 Other Receipts	2,84.01	3,48.53	(-)18.51
900 Deduct Refund	-0.15	...	(+)1,00.00
Total (0029)	9,98.37	23,59.73	(-)57.69
0030 Stamps and Registration Fees -			
01 Stamps - Judicial -			
101 Court Fees realised in Stamps	8,88.77	8,08.17	(+)9.97
800 Other Receipts	65.52	76.92	(-)14.82
Total - 01	9,54.29	8,85.09	(+)7.82
02 Stamps- Non Judicial-			
102 Sale of Stamps	1,28,75.19	1,16,46.08	(+)10.55
103 Duty on Impressing of Documents	2.97	3.11	(-)4.50
800 Other Receipts	49.56	73.69	(-)32.75
Total - 02	1,29,27.72	1,17,22.88	(+)10.28

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

Heads	Actuals			percent Increase (+)/ (-) Decrease during the year
	2013-14	2012-13		
(₹ in lakh)				
A. Tax Revenue- Contd.				
(b) Taxes on Property and Capital Transaction-Contd.				
0030 Stamps and Registration Fees -Concl.				
<i>03 Registration Fees-</i>				
104 Fees for registering documents	46,87.60	44,10.73		(+)6.28
800 Other Receipts	1,80.31	2,41.92		(-)25.47
Total - 03	48,67.91	46,52.65		(+)4.63
Total (0030)	1,87,49.92	1,72,60.62		(+)8.63
0032 Taxes on Wealth -				
901 Share of net proceeds assigned to states	2,30.00	1,38.00		(+)66.67
Total (0032)	2,30.00	1,38.00		(+)66.67
Total - (b)Taxes on Property and Capital Transaction	1,99,78.29	1,97,58.35		(+)1.11
(c) Taxes on Commodities and Services -				
0037 Customs -				
901 Share of net proceeds assigned to States	4,06,54.00	3,79,24.00		(+)7.20
Total (0037)	4,06,54.00	3,79,24.00		(+)7.20
0038 Union Excise Duties -				
<i>01 Shareable Duties-</i>				
901 Share of net proceeds assigned to States	...	1,52,68.00		(-)1,00.00
Total - 01	...	1,52,68.00		(-)1,00.00
<i>02 Duties assigned to States-</i>				
901 Share of net proceeds assigned to States	2,87,13.00	1,05,05.00		(+)1,73.33
Total - 02	2,87,13.00	1,05,05.00		(+)1,73.33
Total (0038)	2,87,13.00	2,57,73.00		(+)11.41

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

Heads	Actuals		
	2013-14	2012-13	percent Increase (+)/ (-) Decrease during the year
(₹ in lakh)			
A. Tax Revenue- Contd.			
(c) Taxes on Commodities and Services - Contd.			
0039 State Excise -			
101 Country Spirits	3,17,70.85	2,84,07.57	(+)11.84
102 Country fermented Liquors	30,19.05	25,78.60	(+)17.08
105 Foreign Liquors and spirits	5,16,94.88	4,16,95.82	(+)23.98
106 Commercial and denatured spirits and medicated wines	15,83.18	8,89.00	(+)78.09
108 Opium, hemp and other drugs	4,06.59	2,40.91	(+)68.77
150 Fines and confiscations	62.50	36.75	(+)70.07
800 Other Receipts	66,58.78	71,38.04	(-)6.71
Total (0039)	9,51,95.83	8,09,86.69	(+)17.55
0040 Taxes on Sales, Trade etc. -			
101 Receipts under Central Sales Tax Act	3,94,68.45	2,48,36.53	(+)58.91
102 Receipts under State Sales Tax Act	17,30,07.59	15,38,83.64	(+)12.43
103 Tax on sale of motor spirits and lubricants	16,47.28	44,82.59	(-)63.25
105 Tax on Sale of Crude Oil	1,30.80	...	(+)1,00.00
800 Other Receipts	9,98,55.53	8,96,19.09	(+)11.42
Total (0040)	31,41,09.65	27,28,21.85	(+)15.13
0041 Taxes on Vehicles -			
101 Receipts under the Indian Motor Vehicles Act	40,09.57	36,25.86	(+)10.58
102 Receipts under the State Motor Vehicles Taxation Acts	1,66,08.05	1,58,33.37	(+)4.89
800 Other Receipts	1,63.10	1,53.81	(+)6.04
Total (0041)	2,07,80.72	1,96,13.04	(+)5.95
0042 Taxes on Goods and Passengers -			
103 Tax Collections-Passenger Tax	24,10.64	25,12.83	(-)4.07
104 Tax Collections-Goods Tax	78,82.60	74,80.41	(+)5.38
800 Other Receipts	2,01.46	1,45.72	(+)38.25
Total (0042)	1,04,94.70	1,01,38.96	(+)3.51

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

Heads	Actuals			percent Increase (+)/ (-) Decrease during the year
	2013-14	2012-13		
(₹ in lakh)				
A. Tax Revenue -Concl.				
(c) Taxes on Commodities and Services -Concl.				
0043 Taxes and Duties on Electricity				
101 Taxes on consumption and sale of Electricity	1,90,79.21	2,61,93.57		(-)27.16
102 Fees under the Indian Electricity Rules	36.33	43.59		(-)16.66
103 Fees for the electrical inspection of Cinemas	0.07	0.09		(-)22.22
800 Other Receipts	20.46	25.27		(-)19.03
Total (0043)	1,91,36.07	2,62,62.52		(-)27.14
0044 Service Tax -				
901 Share of net proceeds assigned to States	4,05,77.00	3,33,11.93		(+)21.81
Total (0044)	4,05,77.00	3,33,11.93		(+)21.81
0045 Other Taxes and Duties on Commodities and Services -				
101 Entertainment Tax	64.60	6,26.29		(-)89.69
105 Luxury Tax	48,87.29	89,58.45		(-)45.44
112 Receipt from Cesses under other Acts	39,69.10	36,99.21		(+)7.30
800 Other Receipts	2,37,04.67	1,98,87.90		(+)19.19
901 Share of net Proceeds assigned to States	0.59	0.04		(+)13,75.00
Total (0045)	3,26,26.25	3,31,71.89		(-)1.64
Total - (c)Taxes on Commodities and Services	60,22,87.22	54,00,03.88		(+)11.53
Total - A.Tax Revenue	76,12,43.51	69,08,17.23		(+)10.19
B. Non Tax Revenue-				
(b) Interest Receipts, Dividends and Profits-				
0049 Interest Receipts -				
04 Interest Receipts of State/Union Territory Governments-				
107 Interest from Cultivators	0.47	2.73		(-)82.78
110 Interest Realised on investment of Cash balances	24,28.49	40,82.77		(-)40.52

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

Heads	Actuals		
	2013-14	2012-13	percent Increase (+)/ (-) Decrease during the year
(₹ in lakh)			
B. Non Tax Revenue-Contd.			
(b) Interest Receipts, Dividends and Profits-Concltd.			
0049 Interest Receipts -concltd.			
<i>04 Interest Receipts of State/Union Territory Governments-</i>			
190 Interest from Public Sector and other Undertakings	29,50.00	0.38	(+)77,62,15.79
191 Interest from Local Bodies	1.81	0.49	(+)2,69.39
195 Interest from Co-operative Societies	2,22.69	2,71.21	(-)17.89
800 Other Receipts	62,57.11 *	26,32.30	(+)1,37.71
Total - 04	1,18,60.57	69,89.88	(+)69.68
Total (0049)	1,18,60.57	69,89.88	(+)69.68
0050 Dividends and Profits -			
101 Dividends from Public Undertakings	1,54.18	35.27	(+)3,37.14
200 Dividends from other Investments	1,01,89.25	99,73.60	(+)2.16
Total (0050)	1,03,43.43	1,00,08.87	(+)3.34
Total - (b)Interest Receipts, Dividends and Profits	2,22,04.00	1,69,98.75	(+)30.62
(c) Other Non-Tax Revenue -			
(i) General Services -			
0051 Public Service Commission -			
104 UPSC/S.S.C Examination Fees	3,62.30	3,63.98	(-)0.46
105 State PSC Examination Fees	2,55.52	1,30.89	(+)95.22
800 Other Receipts	3.79	2.60	(+)45.77
Total (0051)	6,21.61	4,97.47	(+)24.95
0055 Police -			
101 Police supplied to other Governments	25,82.08	12,43.84	(+)1,07.59
102 Police supplied to other Parties	6,06.22	5,64.07	(+)7.47
103 Fees, Fines and Forfeitures	22.30	4.98	(+)3,47.79

* Includes ₹ 1,64.34 lakh on account of Loans converted into equity share

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

Heads	Actuals			percent Increase (+)/ (-) Decrease during the year
	2013-14	2012-13		
(₹ in lakh)				
B. Non Tax Revenue- Contd.				
(c) Other Non-Tax Revenue -Contd.				
(i) General Services -Contd.				
0055 Police -				
104 Receipts under Arms Act	17.80	19.57		(-)9.04
800 Other Receipts	2,36.79	2,30.49		(+)2.73
Total (0055)	34,65.19	20,62.95		(+)67.97
0056 Jails -				
102 Sale of Jail Manufactures	9.29	20.04		(-)53.64
800 Other Receipts	5.76	4.99		(+)15.43
Total (0056)	15.05	25.03		(-)39.87
0057 Supplies and Disposals -				
800 Other Receipts	1.03	2.11		(-)51.18
Total (0057)	1.03	2.11		(-)51.18
0058 Stationery and Printing -				
101 Stationery receipts	3,45.58	2,46.48		(+)40.21
102 Sale of Gazettes etc.	3.93	9.81		(-)59.94
800 Other Receipts	3,57.67	3,59.86		(-)0.61
Total (0058)	7,07.18	6,16.15		(+)14.77
0059 Public Works -				
01 Office Buildings-				
011 Rents	3.23	5.94		(-)45.62
103 Recovery of percentage charges	20,64.22	26,69.70		(-)22.68
800 Other Receipts	13.75	17.73		(-)22.45
Total - 01	20,81.20	26,93.37		(-)22.73
60 Other Buildings-				
800 Other Receipts	19.30	6.31		(+)2,05.86
Total - 60	19.30	6.31		(+)2,05.86

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

Heads	Actuals		
	2013-14	2012-13	percent Increase (+)/ (-) Decrease during the year
(₹ in lakh)			
B. Non Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(i) General Services-Contd.			
0059 Public Works -			
80 General-			
011 Rents	1,48.81	1,42.17	(+)4.67
800 Other Receipts	12,25.23	11,29.73	(+)8.45
Total - 80	13,74.04	12,71.90	(+)8.03
Total (0059)	34,74.54	39,71.58	(-)12.52
0070 Other Administrative Services -			
01 Administration of Justice-			
102 Fine and Forfeitures	5,08.03	5,96.89	(-)14.89
501 Services and Service Fees	0.19	1.31	(-)85.50
800 Other Receipts	50.21	52.51	(-)4.38
900 Deduct Refund	-0.78	(-)0.36	(+)1,16.67
Total - 01	5,57.65	6,50.35	(-)14.25
02 Elections-			
101 Sale Proceeds of Election Forms and Documents	9.55	2.48	(+)2,85.08
104 Fees, Fines and Forfeitures	1.41	20.23	(-)93.03
800 Other Receipts	10,07.90	9,06.01	(+)11.25
Total - 02	10,18.86	9,28.72	(+)9.71
60 Other Services-			
101 Receipts from the Central Government for administration of Central Act and Regulations	6.31	16.36	(-)61.43
103 Receipts under Explosives Act	0.19	0.23	(-)17.39
104 Receipt under Wild Life Act	...	0.18	(-)1,00.00
105 Home Guards	8.24	16.42	(-)49.82
106 Civil Defence	1.00	6.23	(-)83.95
108 Marriage Fees	2.95	2.05	(+)43.90

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

Heads	Actuals			percent Increase (+)/ (-) Decrease during the year
	2013-14	2012-13		
(₹ in lakh)				
B. Non Tax Revenue -Contd.				
(c) Other Non-Tax Revenue -Contd.				
(i) General Services -Concltd.				
0070 Other Administrative Services -				
60 Other Services-				
109 Fire Protection and Control	18.56	32.17		(-)42.31
110 Fees for Government Audit	2,74.19	2,43.25		(+)12.72
115 Receipts from Guest Houses, Government Hostels etc.	0.19	0.02		(+)8,50.00
116 Pass-Port Fees	7.17	4.38		(+)63.70
117 Visa Fees	33.97	14.54		(+)133.63
800 Other Receipts	6,65.72	26,55.67		(-)74.93
Total - 60	10,18.49	29,91.50		(-)65.95
Total (0070)	25,95.00	45,70.57		(-)43.22
0071 Contributions and Recoveries towards Pension and other				
Retirement benefits -				
01 Civil-				
101 Subscriptions and Contributions	4,83.69	9,62.31		(-)49.74
Total - 01	4,83.69	9,62.31		(-)49.74
Total (0071)	4,83.69	9,62.31		(-)49.74
0075 Miscellaneous General Services -				
101 Unclaimed Deposits	2,38.51 *	8,11.75		(-)70.62
105 Sale of Land and Property	0.68	0.07		(+)8,71.43
800 Other Receipts	3,25.52	81.81		(+)2,97.90
Total (0075)	5,64.71	8,93.63		(-)36.81
Total - (i) General Services	1,19,28.00	1,36,01.80		(-)12.31

* Includes ₹ 88.00 lakh on account of Lapsed Deposits from Major Head - 8443 civil deposit.

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

Heads	Actuals			percent Increase (+)/ (-) Decrease during the year
	2013-14	2012-13		
B. Non Tax Revenue -Contd.			(₹ in lakh)	
(c) Other Non-Tax Revenue -Contd.				
(ii) Social Services -Contd.				
0202 Education, Sports, Art and Culture -Concl.				
01 General Education-				
101 Elementary Education	1,42,71.53	92,20.57		(+)54.78
102 Secondary Education	6,94.07	12,13.89		(-)42.82
103 University and Higher Education	3,40.00	3,15.45		(+)7.78
104 Adult Education	...	0.45		(-)1,00.00
105 Languages Development	4.36	2.77		(+)57.40
600 General	2,15.88	1,92.03		(+)12.42
900 Deduct Refund	-2.72	...		(+)1,00.00
Total - 01	1,55,23.12	1,09,45.16		(+)41.83
02 Technical Education-				
101 Tuitions and other Fees	72.65	85.41		(-)14.94
800 Other Receipts	56.57	92.23		(-)38.66
Total - 02	1,29.22	1,77.64		(-)27.26
03 Sports and Youth Services-				
101 Physical Education - Sports and Youth Welfare	4.11	6.67		(-)38.38
Total - 03	4.11	6.67		(-)38.38
04 Art and Culture-				
101 Archives and Museums	1.23	0.36		(+)2,41.67
102 Public Libraries	0.75	0.76		(-)1.32
800 Other Receipts	19.77	1,00.50		(-)80.33
900 Deduct Refunds	...	-20.00		(-)1,00.00
Total - 04	21.75	81.62		(-)73.35
Total (0202)	1,56,78.20	1,12,11.09		(+)39.85
0210 Medical and Public Health -				
01 Urban Health Services-				
020 Receipts from Patients for Hospital and Dispensary Services	...	0.39		(-)1,00.00
101 Receipts from Employees State Insurance Scheme	0.25	0.82		(-)69.51

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

Heads	Actuals			percent Increase (+)/ (-) Decrease during the year
	2013-14	2012-13		
(₹ in lakh)				
B. Non Tax Revenue -Contd.				
(c) Other Non-Tax Revenue -Contd.				
(ii) Social Services -Contd.				
0210 Medical and Public Health -Concl.				
01 Urban Health Services-				
107 Receipts from Drug Manufacture	1,70.09	4,41.85		(-)61.51
800 Other Receipts	1,16.36	1,81.48		(-)35.88
Total - 01	2,86.70	6,24.54		(-)54.09
02 Rural Health Services				
101 Receipts/contributions from patients and others	0.69	4.54		(-)84.80
800 Other Receipts	1,71.33	2,05.45		(-)16.61
Total - 02	1,72.02	2,09.99		(-)18.08
03 Medical Education, Training and Research-				
101 Ayurveda	1.58	3.50		(-)54.86
105 Allopathy	4.49	39.05		(-)88.50
Total - 03	6.07	42.55		(-)85.73
04 Public Health-				
104 Fees and Fines etc.	5.56	2,37.57		(-)97.66
105 Receipts from Public Health Laboratories	2.97	3.93		(-)24.43
800 Other Receipts	29.92	2.61		(+)10,46.36
Total - 04	38.45	2,44.11		(-)84.25
80 General-				
800 Other Receipts	0.39	0.02		(+)18,50.00
Total - 80	0.39	0.02		(+)18,50.00
Total (0210)	5,03.63	11,21.21		(-)55.08
0211 Family Welfare -				
800 Other Receipts	3.37	2.19		(+)53.88
Total (0211)	3.37	2.19		(+)53.88

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

Heads	Actuals			percent Increase (+)/ (-) Decrease during the year
	2013-14	2012-13		
				(₹ in lakh)
B. Non Tax Revenue -Contd.				
(c) Other Non-Tax Revenue -Contd.				
(ii) Social Services -Contd.				
0215 Water Supply and Sanitation -				
<i>01 Water Supply-</i>				
102 Receipts from Rural Water Supply Schemes	12,63.27	11,49.00		(+)9.95
103 Receipts from Urban Water Supply Schemes	15,37.63	13,13.15		(+)17.09
104 Fees,Fines Etc.	...	0.03		(-)1,00.00
800 Other Receipts	6,04.56	8,32.19		(-)27.35
Total - 01	34,05.46	32,94.37		(+)3.37
02 Sewerage and Sanitation-				
103 Receipts from Sewerage Schemes	3,32.69	1,20.09		(+)1,77.03
800 Other Receipts	0.10	0.60		(-)83.33
Total - 02	3,32.79	1,20.69		(+)1,75.74
Total (0215)	37,38.25	34,15.06		(+)9.46
0216 Housing -				
<i>01 Government Residential Buildings-</i>				
106 General Pool Accommodation	3,67.51	3,60.56		(+)1.93
700 Other Housing	3.54	5.30		(-)33.21
Total - 01	3,71.05	3,65.86		(+)1.42
<i>02 Urban Housing-</i>				
800 Other Receipts	0.01	...		(+)1,00.00
Total - 02	0.01	...		(+)1,00.00
<i>80 General-</i>				
800 Other Receipts	0.75	1.17		(-)35.90
Total - 80	0.75	1.17		(-)35.90
Total (0216)	3,71.81	3,67.03		(+)1.30
0217 Urban Development -				
<i>60 Other Urban Development Schemes-</i>				
800 Other Receipts	9,34.87	6,04.97		(+)54.53
Total - 60	9,34.87	6,04.97		(+)54.53
Total (0217)	9,34.87	6,04.97		(+)54.53

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

Heads	Actuals		
	2013-14	2012-13	percent Increase (+)/ (-) Decrease during the year
(₹ in lakh)			
B. Non Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(ii) Social Services -			
0220 Information and Publicity -			
<i>60 Others-</i>			
113 Receipts from other Publications	49.37	59.74	(-)17.36
800 Other Receipts	48.62	56.35	(-)13.72
Total - 60	97.99	1,16.09	(-)15.59
Total (0220)	97.99	1,16.09	(-)15.59
0230 Labour and Employment -			
101 Receipts under Labour laws	0.06	0.08	(-)25.00
102 Fees for Registration of Trade Unions	...	0.01	(-)1,00.00
104 Fees realised under Factories Act	3,22.31	3,04.26	(+)5.93
106 Fees under Contract Labour (Regulation and Abolition Rules)	5.66	4.97	(+)13.88
800 Other Receipts	3,48.77	3,65.05	(-)4.46
Total (0230)	6,76.80	6,74.37	(+)0.36
0235 Social Security and Welfare -			
<i>01 Rehabilitation-</i>			
101 Dandakaranaya Development Scheme	1.79	1.72	(+)4.07
800 Other Receipts	94.97	2,33.82	(-)59.38
Total - 01	96.76	2,35.54	(-)58.92
<i>60 Other Social Security and Welfare Programmes-</i>			
105 Government Employees Insurance Schemes	1,95.97	1,94.22	(+)0.90
800 Other Receipts	1,91.19	1,46.07	(+)30.89
Total - 60	3,87.16	3,40.29	(+)13.77
Total (0235)	4,83.92	5,75.83	(-)15.96

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

Heads	Actuals			percent Increase (+)/ (-) Decrease during the year
	2013-14	2012-13		
(₹ in lakh)				
B. Non Tax Revenue -Contd.				
(c) Other Non-Tax Revenue -Contd.				
(ii) Social Services -Concl.				
0250 Other Social Services -				
101 Nutrition	0.39	0.12	(+)	2,25.00
800 Other Receipts	4.62	11.64	(-)	60.31
Total (0250)	5.01	11.76		(-)57.40
Total - (ii)Social Services	2,24,93.85	1,80,99.60		(+)24.28
(iii) Economic Services -				
0401 Crop Husbandry				
103 Seeds	58.65	54.52	(+)	7.58
104 Receipts from Agricultural Farms	66.41	47.96	(+)	38.47
107 Receipts from Plant Protection Services	0.02	0.01	(+)	1,00.00
108 Receipts from Commercial crops	2.67	5.56	(-)	51.98
119 Receipts from Horticulture and Vegetable Crops	4,20.58	3,84.43	(+)	9.40
800 Other Receipts	3,37.35	1,75.76	(+)	91.94
Total (0401)	8,85.68	6,68.24		(+)32.54
0403 Animal Husbandry -				
102 Receipts from Cattle and Buffalo Development	11.20	4.19	(+)	1,67.30
103 Receipts from Poultry Development	0.38	1.84	(-)	79.35
104 Receipts from Sheep and Wool development	12.34	13.90	(-)	11.22
106 Receipts from Fodder and Feed Development	0.02	0.26	(-)	92.31
108 Receipts from other Live Stock Development	8.47	8.55	(-)	0.94
501 Services and Service Fees	26.47	22.71	(+)	16.56
800 Other Receipts	25.77	31.54	(-)	18.29
Total (0403)	84.65	82.99		(+)2.00
0405 Fisheries -				
011 Rents	3.74	4.17	(-)	10.31
102 Licence Fees, Fines etc.	20.80	19.42	(+)	7.11

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

Heads	Actuals			percent Increase (+)/ (-) Decrease during the year
	2013-14	2012-13		
(₹ in lakh)				
B. Non Tax Revenue -Contd.				
(c) Other Non-Tax Revenue -Contd.				
(iii) Economic Services -Contd.				
0405 Fisheries -Concl.				
103 Sale of Fish, Fish Seeds etc.	1,97.69	1,66.20		(+)18.95
800 Other Receipts	33.50	4.21		(+)6,95.72
Total (0405)	2,55.73	1,94.00		(+)31.82
0406 Forestry and Wild Life				
<i>01 Forestry-</i>				
101 Sale of Timber and other Forest Produce	51,97.73	33,20.73		(+)56.52
800 Other Receipts	3,05,84.19	30,67.78		(+)8,96.95
Total - 01	3,57,81.92	63,88.51		(+)4,60.10
<i>02 Environmental Forestry and Wild Life-</i>				
800 Other Receipts	1.53	1.22		(+)25.41
Total - 02	1.53	1.22		(+)25.41
Total (0406)	3,57,83.45	63,89.73		(+)4,60.02
0407 Plantations -				
<i>01 Tea-</i>				
800 Other Receipts	0.35	1.62		(-)78.40
Total - 01	0.35	1.62		(-)78.40
Total (0407)	0.35	1.62		(-)78.40
0408 Food Storage and Warehousing -				
800 Other Receipts	5.06	6.62		(-)23.56
Total (0408)	5.06	6.62		(-)23.56
0425 Co-operation -				
101 Audit Fees	38.66	40.21		(-)3.85
800 Other Receipts	14,91.11	2,83.50		(+)4,25.96
Total (0425)	15,29.77	3,23.71		(+)3,72.57

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

Heads	Actuals			percent Increase (+)/ (-) Decrease during the year
	2013-14	2012-13		
(₹ in lakh)				
B. Non Tax Revenue -Contd.				
(c) Other Non-Tax Revenue -Contd.				
(iii) Economic Services -Contd.				
0435 Other Agricultural Programmes -				
104 Soil and Water Conservation	35.17	83.43		(-)57.84
Total (0435)	35.17	83.43		(-)57.84
0506 Land Reforms -				
800 Other Receipts	19.65	32.93		(-)40.33
Total (0506)	19.65	32.93		(-)40.33
0515 Other Rural Development Programmes-				
101 Receipt under Panchayati Raj Acts.	52.39	94.85		(-)44.77
102 Receipt from Community Development Project	13.53	14.13		(-)4.25
800 Other Receipts	1,87.64	2,00.95		(-)6.62
Total (0515)	2,53.56	3,09.93		(-)18.19
0575 Other Special Areas Programmes -				
60 Others-				
800 Other Receipts	33.82	37.74		(-)10.39
Total - 60	33.82	37.74		(-)10.39
Total (0575)	33.82	37.74		(-)10.39
0700 Major Irrigation				
01 Shahnehar Project (non-commercial)				
800 Other Receipts	20.51	27.70		(-)25.96
Total - 01	20.51	27.70		(-)25.96
17 Shahnehar Project				
800 Other Receipts	0.36	0.13		(+)1,76.92
Total - 17	0.36	0.13		(+)1,76.92
Total (0700)	20.87	27.83		(-)25.01

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

Heads	Actuals			percent Increase (+)/ (-) Decrease during the year
	2013-14	2012-13		
(₹ in lakh)				
B. Non Tax Revenue -Contd.				
(c) Other Non-Tax Revenue -Contd.				
(iii) Economic Services -Contd.				
0701 Medium Irrigation -				
<i>11 Giri Bata Project-</i>				
101 Sale of water for irrigation purposes	0.52	0.73		(-)28.77
Total - 11	0.52	0.73		(-)28.77
<i>15 Changer Area Irrigation Project</i>				
101 Sale of water for irrigation purpose	4.50 *	0.97		(+)363.92
Total -15	4.50	0.97		(+)1084.21
<i>16 Flow Irrigation Scheme Sidhata</i>				
101 Sale of water for irrigation purpose	11.19	3.70		(+)2,02.43
Total - 16	11.19	3.70		(+)2,02.43
80 General-				
800 Other Receipts	0.06	...		(+)1,00.00
Total - 80	0.06	...		(+)1,00.00
Total (0701)	16.27	5.40		(+)2,01.30
0702 Minor Irrigation -				
<i>01 Surface Water-</i>				
102 Receipts from Lift Irrigation Schemes	49.14	54.96		(-)10.59
103 Receipts from Diversion Schemes	14.47	6.83		(+)1,11.86
Total - 01	63.61	61.79		(+)2.95
<i>02 Ground Water-</i>				
101 Receipts from Tube-Wells	6.40	8.05		(-)20.50
Total - 02	6.40	8.05		(-)20.50
Total (0702)	70.01	69.84		(+)0.24

* Includes ₹1.84 lakhs on account of Phina Singh Project

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

Heads	Actuals			percent Increase (+)/ (-) Decrease during the year
	2013-14	2012-13		
(₹ in lakh)				
B. Non Tax Revenue -Contd.				
(c) Other Non-Tax Revenue -Contd.				
(iii) Economic Services -Contd.				
0801 Power -				
01 Hydel Generation-				
800 Other Receipts	6,96,28.93	6,37,20.62		(+)9.27
900 Deduct Refund	...	-6.00		(-)1,00.00
Total - 01	6,96,28.93	6,37,14.62		(+)9.28
Total (0801)	6,96,28.93	6,37,14.62		(+)9.28
0802 Petroleum-				
104 Receipts under the Petroleum Act(I)	0.01	...		(+)1,00.00
Total (0802)	0.01	...		(+)1,00.00
0851 Village and Small Industries -				
101 Industrial Estates	24.95	13.78		(+)81.06
102 Small Scale Industries	6.24	10.34		(-)39.65
107 Sericulture Industries	1.12	2.28		(-)50.88
800 Other Receipts	16.76 *	25.84		(-)35.14
Total (0851)	49.07	52.24		(-)6.07
0852 Industries -				
07 Telecommunication and Electronic Industries-				
800 Other Receipts	5,28.48	6,17.24		(-)14.38
Total - 07	5,28.48	6,17.24		(-)14.38
Total (0852)	5,28.48	6,17.24		(-)14.38

* Includes ₹0.72 lakhs on account of Guarantee Fee

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

Heads	Actuals			percent Increase (+)/ (-) Decrease during the year
	2013-14	2012-13		
(₹ in lakh)				
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	99,20.48	1,37,36.67		(-)27.78
800 Other Receipts	11,87.98	10,53.63		(+)12.75
Total (0853)	1,11,08.46	1,47,90.30		(-)24.89
1054 Roads and Bridges -				
102 Tolls on Roads	10.29	5.23		(+)96.75
800 Other Receipts	10,40.70	10,89.25		(-)4.46
Total (1054)	10,50.99	10,94.48		(-)3.97
1055 Road Transport -				
800 Other Receipts	1,05.85 *	92.25		(+)14.74
Total (1055)	1,05.85	92.25		(+)14.74
1425 Other Scientific Research -				
800 Other Receipts	20.03	1,29.63		(-)84.55
Total (1425)	20.03	1,29.63		(-)84.55
1452 Tourism -				
105 Rent and Catering Receipts	19.34	6.24		(+)2,09.94
800 Other Receipts	38.51	20.26		(+)90.08
Total (1452)	57.85	26.50		(+)1,18.30
1456 Civil Supplies -				
800 Other Receipts	0.96	2.64		(-)63.64
Total (1456)	0.96	2.64		(-)63.64
1475 Other General Economic Services -				
106 Fees for Stamping Weights and Measures	2,71.16	2,13.16		(+)27.21

* Includes ₹ 24.00 lakh on account of Guarantee Fee

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

Heads	Actuals		
	2013-14	2012-13	percent Increase (+)/ (-) Decrease during the year
(₹ in lakh)			
B. Non Tax Revenue -Concl.			
(c) Other Non-Tax Revenue -Concl.			
(iii) Economic Services -Concl.			
1475 Other General Economic Services -Concl.			
800 Other Receipts	11.05	20.80	(-)46.88
Total (1475)	2,82.21	2,33.96	(+)20.62
Total - (iii)Economic Services	12,18,26.88	8,89,87.87	(+)36.90
Total - (c) Other Non-Tax Revenue	15,62,48.73	12,06,89.27	(+)29.46
Total - B.Non Tax Revenue	17,84,52.73	13,76,88.02	(+)29.61
C. Grants-in-Aid and Contributions			
1601 Grants-in-Aid from Central Government -			
01 Non-Plan Grants-			
040 Taxes on Sales, Trade etc.	3,48.00	5,91.11	(-)41.13
055 Police	17,24.02	13,66.33	(+)26.18
104 Grants under Provisio to Article 275(I) of the Constitution	17,43,22.56	23,03,81.02	(-)24.33
106 Grants from Central Roads Fund	24,80.00	23,07.00	(+)7.50
109 Grants towards Contribution to State Disaster Response Fund	1,40,24.00	1,33,75.00	(+)4.85
110 Grants from National Disaster Response Fund	95,84.00	45,98.00	(+)1,08.44
205 Art and Culture	...	13.00	(-)1,00.00
Total - 01	20,24,82.58	25,26,31.46	(-)19.85
02 Grants for State/Union Territory Plan Schemes -			
101 Block Grants-			
(i) Accelerated Irrigation benefits programme	15,15.10	68,43.90	(-)77.86
(ii) Additional Central Assistance for Externally Aided Project	5,31,33.66 *	11,84,97.96	(-)55.16
(iii) National Social Assistance Programme i.e. Annapurna	35,22.86	30,98.36	(+)13.70
(iv) Normal Central Assistance	14,58,96.73	13,47,10.40	(+)8.30
(v) Special Central Assistance for Border areas	21,00.00	23,20.00	(-)9.48

* Includes receipt of ₹ 8,93.81 lakh on Additional Central Assistance for Externally Aided Projects B2B.

** Includes receipt of ₹ 9,50,00.00 lakh on account of Special Central Assistance for Baghlihar

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

Heads	Actuals			percent Increase (+)/ (-) Decrease during the year
	2013-14	2012-13		
(₹ in lakh)				
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-concl.				
(vi) Central Assistance under Special plan assistance	14,50,00.00 **	14,00,00.00		(+)3.57
(vii) National E-Governance Plan	2,56.00	5,23.87		(-)51.13
(viii) Jawahar Lal Nehru National Urban Renewal Mission	1,38,53.99	39,20.43		(+)2,53.38
(ix) Rashtriya Krishi Vikas Yojna (RKVY)	77,40.00	42,37.00		(+)82.68
(x) Tribal Sub Plan (TSP)	29,96.00	2,37.00		(+)11,64.14
Total-101	37,60,14.34	41,43,88.92		(-)9.26
104 Grants under Provisio to Article 275 (I) of the Constitution	4,74.00	...		(+)1,00.00
800 Other Grants	...	35,19.00		(-)1,00.00
Total - 02	37,64,88.34	41,79,07.92		(-)9.91
03 Grants for Central Plan Schemes-				
101 Special Central Assistance to S.C.Component Plan	12,73.00	13,31.20		(-)4.37
102 Special Central Assistance to Tribal Sub-Plan	4,23.97	15,06.00		(-)71.85
Total - 03	16,96.97	28,37.20		(-)40.19
04 Grants for Centrally Sponsored Plan Schemes-				
029 Land Revenue	...	9,83.00		(-)100.00
059 Public Works	8,06.00	...		(+)1,00.00
202 General Education	2,23,87.85	2,51,90.19		(-)11.12
203 Technical Education	3,69.63	3,18.00		(+)16.24
204 Sports and Youth Services	47.15	1,55.03		(-)69.59
211 Family Welfare	16,08.32	53,28.88		(-)69.82
216 Housing	35.28	...		(+)100.00
217 Urban Development	1,87.91	8.40		(+)2137.02
225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	5,07.12	9,50.78		(-)46.66
230 Labour and Employment	...	6.00		(-)1,00.00

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

Heads	Actuals		
	2013-14	2012-13	percent Increase (+)/ (-) Decrease during the year
C. Grants-in-aid and Contributions -Concl.			(₹ in lakh)
1601 Grants-in-aid from Central Government -Concl.			
<i>04 Grants for Centrally Sponsored Plan Schemes-Concl.</i>			
235 Social Security and Welfare	1,81,18.72	1,76,74.88	(+)2.51
251 Secretariat Social Services	24,53.63	...	(+)1,00.00
401 Crop Husbandry	7,35.97	46,74.14	(-)84.25
403 Animal Husbandry	9,42.36	4,88.17	(+)93.04
405 Fisheries	27.07	49.37	(-)45.17
406 Forestry and Wild Life	8,40.26	5,45.09	(+)54.15
452 Tourism	5.00	...	(+)1,00.00
454 Census, Survey and Investigation	8.52	6,23.30	(-)98.63
456 Civil Supplies	80.19	...	(+)1,00.00
501 Special Programme for Rural Development	...	5,23.46	(-)1,00.00
515 Community Development	15,51.00	...	(+)1,00.00
810 Non Conventional Sources of Energy	15.00	30.11	(-)50.18
851 Village and Small Industries	16.15	3,81.75	(-)95.77
Total - 04	5,07,43.13	5,79,30.55	(-)12.41
Total (1601)	63,14,11.02	73,13,07.13	(-)13.66
Total - C.Grants-in-Aid and Contributions	63,14,11.02	73,13,07.13	(-)13.66
Grand Total-Receipt Heads (Revenue Account)	1,57,11,07.26	1,55,98,12.38	(+)0.72
Receipt Head (Capital Account)			
4000 Miscellaneous Capital Receipts			
Total-4000	...	...	...
Total Receipt Head (Capital Account)	...	...	...
Grant Total-Receipt Heads	1,57,11,07.26	1,55,98,12.38	(+)0.72

EXPLANATORY NOTES
A COMPARATIVE SUMMARY OF TRANSACTIONS DURING
2012-13 AND 2013-14 IS GIVEN BELOW

- 1 Taxation Changes during the year 2013-14
No new tax was levied.
- 2 The revenue receipts in 2013-14 (₹1,57,11,07.26 lakh) more than those in 2012-13 (₹ 1,55,98,12.38 lakh). The increase of ₹ 1,12,94.88 lakh was mainly under the following heads:

1	Major Head of Account	Actuals		Increase	Main Reasons
		2013-14	2012-13		
		2	3	4	5
				(₹ in lakh)	
0040	Taxes on Sales, Trade etc.	31,41,09.65	27,28,21.85	4,12,87.80	Information not supplied by the State Government.
0406	Forestry and Wild Life	3,57,83.45	63,89.73	2,93,93.72	Govt. of India (DRDO) refunded erroneous credit deposited under adhoc Compensatory afforestation fund Management and Planning Authority(CAMPA) for sale of trees.
0039	State Excise	9,51,95.83	8,09,86.69	1,42,09.14	Information not supplied by the State Government.
0021	Taxes on Income other than Corporation Tax	5,51,79.00	4,90,78.00	61,01.00	More receipts under share of net proceeds assigned to State.
0801	Power	6,96,28.93	6,37,14.62	59,14.31	Receipt of free Power Share from new Power Projects.
0049	Interest Receipts	1,18,60.57	69,89.88	48,70.58	Part payment of interest accrued on account of ABD Loans from HP Power Corporation during the Calendar year 2012 interest of laon converted into equity share.
0202	Education, Sports, Art and Culture	1,56,78.20	1,12,11.09	44,67.11	Information not supplied by the State Government.

**A COMPARATIVE SUMMARY OF TRANSACTIONS DURING
2012-13 AND 2013-14 IS GIVEN BELOW**

Major Head of Account	Actuals		Decrease	Main Reasons	
	2013-14	2012-13			
1	2	3	4	5	
(₹ in lakh)					
The reasons for decrease under the following heads:-					
1601	Grants-in-aid from Central Government	63,14,11.02	73,13,07.13	9,98,96.11	Less allocation of Central Share to State
0043	Taxes and Duties on Electricity	1,91,36.07	2,62,62.52	71,26.45	Information not supplied by the State Government.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
Expenditure Heads (Revenue Account)						
A. General Services-						
(a) Organs of State-						
2011 Parliament/State/Union Territory Legislatures-						
02 State/Union Territory Legislatures-						
101 Legislative Assembly	<i>35.07</i>					
	9,09.38	...	...	9,44.45	6,22.05	(+)51.83
103 Legislative Secretariat	10,76.86	...	...	10,76.86	10,49.09	(+)2.65
	<i>35.07</i>					
<i>Total -02</i>	19,86.24	...	...	20,21.31	16,71.14	(+)20.95
	<i>35.07</i>					
Total (2011)	19,86.24	...	...	20,21.31	16,71.14	(+)20.95
2012 President, Vice-President/Governor, Administrator of Union Territories-						
03 Governor/Administrator of Union Territories-						
090 Secretariat	<i>2,35.15</i>	...	...	2,35.15	2,25.60	(+)4.23
101 Emoluments and allowances of the Governor/Administrator of Union Territories	<i>13.20</i>	...	...	13.20	13.20	...
102 Discretionary Grants	30.00	...	...	30.00	25.00	(+)20.00
103 Household Establishment	<i>1,42.75</i>	...	...	1,42.75	1,37.21	(+)4.04
104 Sumptuary Allowances	<i>6.93</i>	...	...	6.93	10.50	(-)34.00
105 Medical Facilities	<i>0.50</i>	...	...	0.50	0.62	(-)19.35
107 Expenditure from Contract Allowance	<i>7.08</i>	...	...	7.08	6.00	(+)18.00
108 Tour Expenses	<i>9.50</i>	...	...	9.50	8.50	(+)11.76
110 State Conveyance and Motor Cars	<i>13.32</i>	...	...	13.32	5.72	(+)1,32.87

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
A. General Services -contd.						
(a) Organs of State-contd.						
2012 President, Vice-President/Governor, Administrator of Union Territories- Concl.						
<i>03 Governor/Administrator of Union Territories-</i>						
800 Other Expenditure	<i>11.38</i>	...	...	11.38	10.92	(+)4.21
<i>Total -03</i>	<i>4,39.81</i>	...	...	4,69.81	4,43.27	(+)5.99
Total (2012)	<i>4,39.81</i>	...	...	4,69.81	4,43.27	(+)5.99
2013 Council of Ministers-						
101 Salary of Ministers and Deputy Ministers	10,80.40	...	...	10,80.40	5,81.45	(+)85.81
Total (2013)	10,80.40	...	...	10,80.40	5,81.45	(+)85.81
2014 Administration of Justice-						
102 High Courts	<i>28,75.05</i>	...	...	28,94.87	26,98.81	(+)7.26
105 Civil and Session Courts	19.82	...	...	73,28.27	68,89.64	(+)6.37
108 Criminal Courts	73,28.27	...	...	70.20	65.92	(+)6.49
114 Legal Advisers and Counsels	70.20	...	...	21,37.95	20,65.59	(+)3.50
796 Tribal Area Sub-Plan	21,37.95	...	...	1,91.53	1,80.87	(+)5.89
800 Other Expenditure	1,91.53	...	...	4,55.89	3,89.63	(+)17.01
Total (2014)	<i>28,75.05</i>	...	...	1,30,78.71	1,22,90.46	(+)6.41

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
A. General Services -contd.						
(a) Organs of State-concl.						
2015 Elections-						
101 Election Commission	96.80	...	...	96.80	1,12.32	(-)13.82
102 Electrol officers	9,92.49	...	...	9,92.49	9,01.21	(+)10.13
103 Preparation and Printing of Electoral Rolls	4,64.60	...	...	4,64.60	4,44.61	(+)4.50
105 Charges for conduct of elections to Parliament	5,45.40	...	...	5,45.40	2.50	(+)2,17,16.00
106 Charges for conduct of elections to State/Union Territory	4,22.51	...	...	4,22.51	13,78.71	(-)69.35
Legislature						
108 Issue of Photo Identity-Cards to Voters	13.37	...	...	13.37	1.24	(+)9,78.23
109 Charges for conduct of election to Panchayats/local bodies	57.27	...	...	57.27	1,08.60	(-)47.27
796 Tribal Area Sub-Plan	1,94.71	...	...	1,94.71	1,42.48	(+)36.66
Total (2015)	27,87.15	...	...	27,87.15	30,91.67	(-)9.85
	33,49.93	...	...	
Total -(a) Organs of State	1,60,87.45	...	...	1,94,37.38	1,80,77.99	(+)7.52
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital Transactions						
2029 Land Revenue-						
102 Survey and Settlement Operations	36,14.04	2.00	...	36,16.04	33,44.40	(+)8.12
103 Land Records	1,01,07.72	5,72.50	0.31	1,06,80.53	1,12,14.37	(-)4.76
789 Special Component Plan for Scheduled Castes	...	1,83.00	...	1,83.00	...	(+)100.00
796 Tribal Area Sub-Plan	4,47.81	82.08	...	5,29.89	4,48.34	(+)18.19
Total (2029)	1,41,69.57	8,39.58	0.31	1,50,09.46	1,50,07.11	(+)0.02

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
A. General Services -contd.						
(b) Fiscal Services-contd.						
(ii) Collection of Taxes on Property and Capital Transactions						
2030 Stamps and Registration-						
01 Stamps-Judicial-						
796 Tribal Area Sub-Plan	0.18	...	...	0.18	0.20	(-)10.00
<i>Total -01</i>	0.18	...	...	0.18	0.20	(-)10.00
02 Stamps-Non-Judicial-						
101 Cost of Stamps	1,39.35	...	...	1,39.35	1,18.56	(+)17.54
796 Tribal Area Sub-Plan	0.84	...	...	0.84	0.40	(+)1,10.00
<i>Total -02</i>	1,40.19	...	...	1,40.19	1,18.96	(+)17.85
03 Registration-						
001 Direction and Administration	1.84	...	...	1.84	2.54	(-)27.56
796 Tribal Area Sub-Plan	0.08	...	...	0.08	0.13	(-)38.46
<i>Total -03</i>	1.92	...	...	1.92	2.67	(-)28.09
Total (2030)	1,42.29	...	...	1,42.29	1,21.83	(+)16.79
Total -(ii)Collection of Taxes on Property and Capital Transactions	1,43,11.86	8,39.58	0.31	1,51,51.75	1,51,28.94	(+)0.15
(iii) Collection of Taxes on Commodities and Services -						
2039 State Excise-						
001 Direction and Administration	2,96.13	...	...	2,96.13	2,77.77	(+)6.61
102 Purchase of Opium etc.	0.03	...	...	0.03	0.08	(-)62.50
Total (2039)	2,96.16	...	...	2,96.16	2,77.85	(+)6.59
2040 Taxes on Sales, Trade etc.-						
101 Collection Charges	11,02.69	...	...	11,02.69	3,39.51	(+)2,24.79
Total (2040)	11,02.69 *	...	...	11,02.69	3,39.51	(+)2,24.79

* Includes expenditure of ₹ 6,66.88 lakh on Centrally Sponsored Non-Plan Scheme.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
A. General Services -contd.						
(b) Fiscal Services-Concl.						
(iii) Collection of Taxes on Commodities and Services -Concl.						
2041 Taxes on Vehicles-						
001 Direction and Administration	3,82.63	...	...	3,82.63	2,34.81	(+)62.95
Total (2041)	3,82.63	...	...	3,82.63	2,34.81	(+)62.95
2045 Other Taxes and Duties on Commodities and Services-						
103 Collection Charges-Electricity Duty	1,78.34	...	...	1,78.34	1,95.52	(-)8.79
104 Collection Charges-Taxes on Goods and Passengers	29,31.94	...	...	29,31.94	28,13.14	(+)4.22
796 Tribal Area Sub-Plan	48.58	...	...	48.58	44.69	(+)8.70
Total (2045)	31,58.86	...	...	31,58.86	30,53.35	(+)3.46
Total -(iii)Collection of Taxes on Commodities and Services	49,40.34	...	...	49,40.34	39,05.52	(+)26.50
(iv) Other Fiscal Services -						
2047 Other Fiscal Services -						
103 Promotion of Small Savings	83.61	...	...	83.61	82.36	(+)1.52
796 Tribal Area Sub-Plan	8.63	...	...	8.63	7.11	(+)21.38
Total (2047)	92.24	...	...	92.24	89.47	(+)3.10
Total -(iv)Other Fiscal Services	92.24	...	...	92.24	89.47	(+)3.10
Total -(b)Fiscal Services	1,93,44.44	8,39.58	0.31	2,01,84.33	1,91,23.93	(+)5.54
(c) Interest Payment and Servicing of Debt-						
2049 Interest Payments-						
01 Interest on Internal Debt-						
101 Interest on Market Loans	9,74,03.04	...	...	9,74,03.04	8,49,54.22	(+)14.65
103 Interest on Treasury Bills and connected securities issued to R.B.I	9,55.21	...	...	9,55.21	11,28.53	(-)15.36

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

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
A. General Services -contd.						
(c) Interest Payment and Servicing of Debt-Concltd.						
2049 Interest Payments-Concltd.						
01 Interest on Internal Debt-						
122 Interest on Investment in Special Central Govt. Securities issued against net collections of Small Savings from from 01.04.1999	<i>5,14,10.59</i>	...	...	5,14,10.59	4,87,40.83	(+)5.48
200 Interest on Other Internal Debts	<i>2,23,05.65</i>	...	...	2,23,05.65	2,86,06.47	(-)22.03
305 Management of Debt	<i>1,58.23</i>	...	...	1,58.23	2,55.49	(-)38.07
<i>Total -01</i>	<i>17,22,32.72</i>	...	...	17,22,32.72	16,36,85.54	(+)5.22
03 Interest on Small Savings, Provident Funds etc.						
104 Interest on State Provident Funds	<i>6,61,70.86</i>	...	...	6,61,70.86	6,44,22.59	(+)2.71
108 Interest on Insurance and Pension Fund	<i>17,09.39</i>	...	...	17,09.39	16,12.68	(+)6.00
<i>Total -03</i>	<i>6,78,80.25</i>	...	...	6,78,80.25	6,60,35.27	(+)2.79
04 Interest on Loans and Advances from Central Govt.-						
101 Interest on Loans for State/Union Territory Plan Schemes	<i>39,97.68</i>	...	...	39,97.68	29,45.75	(+)35.71
104 Interest on Loans for Non-Plan Schemes	<i>78.84</i>	...	...	78.84	87.47	(-)9.87
109 Interest on State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	<i>38,96.57</i>	...	...	38,96.57	42,36.24	(-)8.02
<i>Total -04</i>	<i>79,73.09</i>	...	...	79,73.09	72,69.46	(+)9.68
Total (2049)	<i>24,80,86.06</i>	...	...	24,80,86.06	23,69,90.27	(+)4.68
Total -(c)Interest Payment and Servicing of Debt	<i>24,80,86.06</i>	...	...	24,80,86.06	23,69,90.27	(+)4.68
(d) Administrative Services -						
2051 Public Service Commission-						
102 State Public Service Commission	<i>6,60.81</i>	...	...	6,60.81	6,10.26	(+)8.28
103 Staff Selection Commission(HP Subordinate Service Selection Board)	<i>3,62.20</i>	...	...	3,62.20	4,58.18	(-)20.95
<i>Total (2051)</i>	<i>3,62.20</i>	...	...	10,23.01	10,68.44	(-)4.25

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

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
A. General Services -contd.						
(d) Administrative Services -Contd.						
2052 Secretariat-General Services -						
090 Secretariat	2.77					
	59,41.13	...	...	59,43.90	61,53.27	(-)3.40
091 Attached offices	2,41.17	...	...	2,41.17	1,39.48	(+)72.91
Total (2052)	2.77					
	61,82.30	...	...	61,85.07	62,92.75	(-)1.71
2053 District Administration-						
093 District Establishments	89,92.63	...	...	89,92.63	85,09.96	(+)5.67
094 Other Establishments	9,77.00	...	...	9,77.00	9,68.35	(+)0.89
796 Tribal Area Sub-Plan	9,81.58	26,02.26	...	35,83.84	39,11.91	(-)8.39
800 Other Expenditure	39.84	...	...	39.84	39.51	(+)0.84
Total (2053)	1,09,91.05	26,02.26	...	1,35,93.31	1,34,29.73	(+)1.22
2054 Treasury and Accounts Administration-						
095 Directorate of Accounts and Treasuries	6,20.22	...	...	6,20.22	5,59.30	(+)10.89
097 Treasury Establishment	18,94.57	...	...	18,94.57	18,73.66	(+)1.12
098 Local Fund Audit	5,71.22	...	...	5,71.22	5,83.16	(-)2.05
796 Tribal Area Sub-Plan	2,21.87	...	...	2,21.87	2,27.83	(-)2.62
Total (2054)	33,07.88	...	...	33,07.88	32,43.95	(+)1.97
2055 Police-						
001 Direction and Administration	2.39					
	11,63.72	...	...	11,66.11	11,94.19	(-)2.35
003 Education and Training	9,38.79	...	...	9,38.79	8,75.71	(+)7.20
101 Criminal Investigation and Vigilance	27,13.46	...	...	27,13.46	24,50.33	(+)10.74
108 State Headquarters Police	1.38	...	...	
	2,37,74.62	...	...	2,37,76.00	1,94,16.46	(+)22.45

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
A. General Services -contd.						
(d) Administrative Services -contd.						
2055 Police-						
109 District Police	<i>1.29</i>					...
	3,21,15.56	...	...	3,21,16.85	2,87,62.00	(+)11.66
111 Railway Police	4,22.92	...	...	4,22.92	3,75.98	(+)12.48
114 Wireless and Computers	14,49.71	...	...	14,49.71	12,81.65	(+)13.11
115 Modernisation of Police force	3,91.20 *	...	...	3,91.20	7,99.83	(-)51.09
116 Forensic Science	4,18.15	...	...	4,18.15	4,66.91	(-)10.44
796 Tribal Area Sub-Plan	39,00.68 **	...	...	39,00.68	32,75.84	(+)19.07
Total (2055)	<i>5.06</i>					
	6,72,88.81	...	...	6,72,93.87	5,88,98.90	(+)14.25
2056 Jails-						
001 Direction and Administration	94.19	...	...	94.19	98.93	(-)4.79
101 Jails	19,03.76	...	...	19,03.76	16,87.56	(+)12.81
102 Jail Manufactures	61.87	...	...	61.87	55.35	(+)11.78
796 Tribal Area Sub-Plan	5.60	...	...	5.60	5.39	(+)3.90
Total (2056)	20,65.42	...	...	20,65.42	18,47.23	(+)11.81
2057 Supplies and Disposals-						
101 Purchase	1,25.57	...	...	1,25.57	1,37.05	(-)8.38
Total (2057)	1,25.57	...	...	1,25.57	1,37.05	(-)8.38
2058 Stationery and Printing						
001 Direction and Administration	96.22	...	...	96.22	98.92	(-)2.73
101 Purchase and Supply of Stationery Stores	5,09.55	...	...	5,09.55	4,28.35	(+)18.96
102 Printing, Storage and Distribution of Forms	10.84	...	...	10.84	9.96	(+)8.84

* Includes expenditure of ₹ 3,81.20 lakh on Centrally Sponsored Non Plan Scheme.

**Includes expenditure of ₹ 36.45 lakh on Centrally Sponsored Non Plan Scheme.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
A. General Services -contd.						
(d) Administrative Services-contd.						
2058 Stationery and Printing						
103 Government Presses	14,60.44	...	...	14,60.44	14,12.16	(+)3.42
104 Cost of Printing by Other Sources	15.74	...	...	15.74	14.71	(+)7.00
105 Government Publications	54.25	...	...	54.25	53.11	(+)2.15
Total (2058)	21,47.04	...	...	21,47.04	20,17.21	(+)6.44
2059 Public Works-						
01 Office Buildings-						
053 Maintenance and Repairs	7,89.56	4,06.00	...	11,95.56	6,41.23	(+)86.45
796 Tribal Area Sub-Plan	7,38.67	...	...	7,38.67	77.09	(+)8,58.19
Total -01	15,28.23	4,06.00	...	19,34.23	7,18.32	(+)1,69.27
80 General-						
001 Direction and Administration	17,31.24	...	...	17,31.24	19,05.79	(-)9.16
051 Construction	...	85.06	...	85.06	87.84	(-)3.16
052 Machinery and Equipment	7.49	...	...	7.49	12.90	(-)41.94
053 Maintenance and Repairs	1,60,42.69	...	...	1,60,42.69	1,54,55.53	(+)3.80
104 Lease Charges	3.01	...	...	3.01	...	...
789 Special Component Plan for Scheduled Castes	...	25.01	...	25.01	...	...
796 Tribal Area Sub-Plan	4,55.29	6.88	...	4,62.17	7,48.69	(-)38.27
799 Suspense	61,48.46	...	...	61,48.46	-9,84.22	(-)7,24.70
Total -80	2,43,88.18	1,16.95	...	2,45,05.13	1,72,26.53	(+)42.25
Total (2059)	2,59,16.41	5,22.95	...	2,64,39.36	1,79,44.85	(+)47.34
2070 Other Administrative Services-						
003 Training	4,73.53	17.57	17.61	5,08.71	5,27.47	(-)3.56
104 Vigilance	17,57.40	...	...	17,57.40	16,07.73	(+)9.31
105 Special Commission of Enquiry	2,57.58	...	...	...	...	...
	45.89	...	...	3,03.47	3,01.01	(+)0.82

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
A. General Services -contd.						
(d) Administrative Services -concl.						
2070 Other Administrative Services-						
106 Civil Defence	39.55 *	...	...	39.55	63.93	(-)38.14
107 Home Guards	20,06.44 **	...	...	20,06.44	19,74.91	(+)1.60
108 Fire Protection and Control	14,55.00	1,00.00	...	15,55.00	15,47.94	(+)0.46
115 Guest Houses, Government Hostels etc.	4,42.08	...	...	4,42.08	3,52.07	(+)25.57
118 Administration of Citizenship Act.	1,57.14	...	...	1,57.14	1,58.71	(-)0.99
789 Special Component Plan for Scheduled Castes	...	...	...	...	62.00	(-)1,00.00
796 Tribal Area Sub Plan	3,55.26 ***	6.00	...	3,61.26	2,98.93	(+)20.85
800 Other Expenditure	0.25	...	...	0.25	0.05	(+)4,00.00
	2,57.58					
Total (2070)	67,32.54	1,23.57	17.61	71,31.30	68,94.75	(+)3.43
	9,26.22					
Total -(d)Administrative Services	12,51,19.22	32,48.78	17.61	12,93,11.83	11,17,74.87	(+)15.69
(e) Pension and Miscellaneous General Services-						
2071 Pensions and other Retirement Benefits-						
01 Civil-						
101 Superannuation and Retirement Allowances	16,49,09.40 (a)	...	...	16,49,09.40	15,32,26.86	(+)7.62
102 Commuted value of Pensions	2,41,17.09	...	...	2,41,17.09	2,39,01.54	(+)0.90
104 Gratuities	3,28,48.93	...	...	3,28,48.93	3,53,72.83	(-)7.14

* Includes sexpenditure ₹ 10.14 lakh on Centrally Sponsored Non Plan Schemes

** Includes expenditure ₹ 3,99.39 lakh on Centrally Sponsored Non Plan Schemes

*** Includes expenditure ₹ 40.02 lakh on Centrally Sponsored Non Plan Schemes

(a) Includes an amount of ₹ 1,31,08.00 lakh as employer's share under contributory pension scheme (Total number of pensioners 93167)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
A. General Services -Concltd.						
(e) Pension and Miscellaneous General Services-concltd.						
2071 Pensions and other Retirement Benefits-Concltd.						
<i>01 Civil-</i>						
105 Family Pensions	3,97,54.54 (a)	...	...	3,97,54.54	3,90,69.24	(+)1.75
111 Pension to Legislatures	9,93.82 (b)	...	...	9,93.82	7,67.20	(+)29.54
115 Leave Encashment Benefits	2,28,84.09	...	...	2,28,84.09	2,23,46.55	(+)2.41
Total -01	28,55,07.87	...	...	28,55,07.87	27,46,84.22	(+)3.94
Total (2071)	28,55,07.87	...	...	28,55,07.87	27,46,84.22	(+)3.94
2075 Miscellaneous General Services-						
104 Pensions and awards in consideration of distinguished services	49.90	...	...	49.90	23.98	(+)1,08.09
800 Other Expenditure	21,04.84	...	...	21,04.84	11,43.53	(+)84.07
Total (2075)	21,54.74	...	...	21,54.74	11,67.51	(+)84.56
Total -(e)Pension and Miscellaneous General Services	28,76,62.61	...	...	28,76,62.61	27,58,51.73	(+)4.28
	<i>25,23,62.21</i>					
Total -A. General Services	44,82,13.72	40,88.36	17.92	70,46,82.21	66,18,18.79	(+)6.48
B. Social Services -						
(a) Education, Sports, Art and Culture -						
2202 General Education -						
<i>01 Elementary Education-</i>						
001 Direction and Administration	11,36.81	...	...	11,36.81	11,37.14	(-)0.03
101 Government Primary Schools	16,38,77.07	16,25.00	70.53	16,55,72.60	15,96,63.54	(+)3.70
102 Assistance to Non Government Primary Schools	...	64.77	...	64.77	2,96.90	(-)78.18
(a) Total number of Family pensioners 33740						
(b) Total number of pensioners 247 (Political pensioners 161+ family pensioners 86)						

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
B. Social Services -contd.						
(a) Education, Sports, Art and Culture -contd.						
2202 General Education -						
01 Elementary Education-						
104 Inspection	34,91.03	...	...	34,91.03	34,70.28	(+)0.60
107 Teachers Training	...	2,88.34	10,41.86	13,30.20	13,00.39	(+)2.29
111 Sarv Shiksha Abhiyan	...	57,78.90	...	57,78.90	61,20.73	(-)5.58
789 Special Component Plan for Scheduled Castes	...	65,08.76	22,49.96	87,58.72	73,40.18	(+)19.33
796 Tribal Area Sub-Plan	41,84.78	24,17.80	4,60.17	70,62.75	70,48.25	(+)0.21
800 Other Expenditure	...	41,99.26	55,40.70	97,39.96	80,07.06	(+)21.64
Total -01	17,26,89.69	2,08,82.83	93,63.22	20,29,35.74	19,43,84.47	(+)4.40
02 Secondary Education-						
001 Direction and Administration	10,19.46	...	...	10,19.46	10,33.84	(-)1.39
101 Inspection	7,57.65	...	...	7,57.65	7,53.98	(+)0.49
109 Government Secondary Schools	9,62,52.01	51,15.91	17,70.89	10,31,38.81	9,58,49.34	(+)7.61
110 Assistance to Non-Government Secondary Schools	1,00.00	...	...	1,00.00	3,78.69	(-)73.59
789 Special Component Plan for Scheduled Castes	...	35,83.38	21,95.46	57,78.84	24,73.85	(+)1,33.60
796 Tribal Area Sub-Plan	51,54.83	19,07.13	4,29.58	74,91.54	69,45.37	(+)7.86
800 Other Expenditure	16,00.06	8,56.83	...	24,56.89	15,97.11	(+)53.83
Total -02	10,48,84.01	1,14,63.25	43,95.93	12,07,43.19	10,90,32.18	(+)10.74
03 University and Higher Education-						
102 Assistance to Universities	50.00	48,94.00	...	49,44.00	62,36.00	(-)20.72
103 Government Colleges and Institutes	1,59,37.11	...	2,79.00	1,62,16.11	1,65,99.79	(-)2.31
104 Assistance to Non-Government Colleges and Institutes	...	4,53.00	...	4,53.00	24,24.31	(-)81.31
789 Special Component Plan for Scheduled Castes	...	25,90.02	9,79.99	35,70.01	51,31.73	(-)30.43
796 Tribal Area Sub-Plan	3,59.91	8,31.71	9,60.52	21,52.14	17,49.81	(+)22.99
800 Other Expenditure	1,28.84	...	...	1,28.84	72.81	(+)76.95
Total -03	1,64,75.86	87,68.73	22,19.51	2,74,64.10	3,22,14.45	(-)14.75

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
B. Social Services -contd.						
(a) Education, Sports, Art and Culture -contd.						
2202 General Education -concl.						
<i>04 Adult Education-</i>						
103 Rural Functional Literacy Programmes	...	52.77	...	52.77	...	(+)100.00
796 Tribal Area Sub-Plan	...	9.00	...	9.00	...	(+)100.00
Total -04	...	61.77	...	61.77	...	(+)100.00
<i>05 Language Development-</i>						
001 Direction and Administration	2,61.14	9.98	...	2,71.12	2,67.86	(+)1.22
102 Promotion of Modern Indian Languages and Literature	39.55	...	...	39.55	40.37	(-)2.03
103 Sanskrit Education	3,93.50	42.00	...	4,35.50	3,42.83	(+)27.03
796 Tribal Area Sub-Plan	7.35	0.41	...	7.76	7.86	(-)1.27
800 Other Expenditure	11.57	...	...	11.57	...	(+)100.00
Total -05	7,13.11	52.39	...	7,65.50	6,58.92	(+)16.17
<i>80 General -</i>						
004 Research	...	...	12.04	12.04	9.89	(+)21.74
107 Scholarships	3,50.00	13,42.08	4,48.86	21,40.94	5,35.23	(+)3,00.00
800 Other Expenditure	6,76.02	...	6.57	6,82.59	7,10.65	(-)3.95
Total -80	10,26.02	13,42.08	4,67.47	28,35.57	12,55.77	(+)1,25.80
Total (2202)	29,57,88.69	4,25,71.05	1,64,46.13	35,48,05.87	33,75,45.79	(+)5.11
2203 Technical Education-						
001 Direction and Administration	1,54.96	...	...	1,54.96	1,71.69	(-)9.74
105 Polytechnics	21,60.47	2,63.32	4,40.20	28,63.99	25,85.83	(+)10.76
112 Engineering/Technical Colleges and Institutes	4,10.13	1,85.55	2,37.15	8,32.83	6,99.83	(+)19.00
789 Special Component Plan for Scheduled Castes	...	75.47	1,40.10	2,15.57	1,60.47	(+)34.34
796 Tribal Area Sub-Plan	...	...	83.55	83.55	35.03	(+)1,38.51
Total (2203)	27,25.56	5,24.34	9,01.00	41,50.90	36,52.85	(+)13.63

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
B. Social Services -contd.						
(a) Education, Sports, Art and Culture -concl.						
2204 Sports and Youth Services-						
001 Direction and Administration	7,27.37	1,67.00	...	8,94.37	9,21.77	(-)2.97
101 Physical Education	58.01	...	...	58.01	59.72	(-)2.86
104 Sports and Games	2,91.49	50.00	0.80	3,42.29	2,90.13	(+)17.98
789 Special Component Plan for Scheduled Castes	...	1,23.00	...	1,23.00	1,09.89	(+)11.93
796 Tribal Area Sub-Plan	...	1,08.76	...	1,08.76	85.59	(+)27.07
800 Other Expenditure	...	15.90	32.29	48.19	2,74.40	(-)82.44
Total (2204)	10,76.87	4,64.66	33.09	15,74.62	17,41.50	(-)9.58
2205 Art and Culture-						
102 Promotion of Arts and Culture	2,92.90	71.37	...	3,64.27	2,56.88	(+)41.81
103 Archaeology	1,56.29 *	19.95	...	1,76.24	1,51.19	(+)16.57
104 Archieves	48.20	...	...	48.20	73.39	(-)34.32
105 Public Libraries	3,01.64	...	...	3,01.64	2,59.14	(+)16.40
107 Museums	1,58.46	...	...	1,58.46	1,52.45	(+)3.94
789 Special Component Plan for Scheduled Castes	...	5.00	...	5.00	5.00	...
796 Tribal Area Sub-Plan	39.35	44.74	...	84.09	1,04.23	(-)19.32
Total (2205)	9,96.84	1,41.06	...	11,37.90	10,02.28	(+)13.53
Total -(a)Education, Sports, Art and Culture	30,05,87.96	4,37,01.11	1,73,80.22	36,16,69.29	34,39,42.42	(+)5.15
(b) Health and Family Welfare-						
2210 Medical and Public Health-						
01 Urban Health Services-Allopathy-						
001 Direction and Administration	18,24.13	6,52.49	...	24,76.62	23,94.17	(+)3.44
102 Employees State Insurance Scheme	2,65.50	...	...	2,65.50	2,65.50	...
109 School Health Schemes	30.92	...	...	30.92	23.39	(+)32.19

* Includes expenditure ₹ 15.45 lakh on Centrally Sponsored Non-Plan Schemes

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
B. Social Services -contd.						
(b) Health and Family Welfare-contd.						
2210 Medical and Public Health-contd.						
<i>01 Urban Health Services-Allopathy-</i>						
110 Hospitals and Dispensaries	1,36,96.55	13,28.53	...	1,50,25.08	1,42,29.61	(+)5.59
200 Other Health Schemes	20,40.55	...	...	20,40.55	17,09.21	(+)19.39
Total -01	1,78,57.65	19,81.02	...	1,98,38.67	1,86,21.88	(+)6.53
<i>02 Urban Health Services-Other systems of Medicine-</i>						
001 Direction and Administration	49,54.40	...	...	49,54.40	51,82.63	(-)4.40
101 Ayurveda	8,17.10	...	...	8,17.10	8,32.59	(-)1.86
Total -02	57,71.50	...	...	57,71.50	60,15.22	(-)4.05
<i>03 Rural Health Services-Allopathy-</i>						
101 Health Sub-centres	6,96.11	...	...	6,96.11	6,22.25	(+)11.87
103 Primary Health Centres	2,23.77	...	...	2,23.77	2,93.85	(-)23.85
104 Community Health Centres	1,10.07	...	...	1,10.07	1,10.16	(-)0.08
110 Hospitals and Dispensaries	0.22	...	...	0.22	...	...
789 Special Component Plan for Scheduled Castes	2,15,68.34	27,92.03	...	2,43,60.59	2,33,62.15	(+)4.27
796 Tribal Area Sub-Plan	7,98.98	13,23.22	...	21,22.20	20,17.28	(+)5.20
800 Other Expenditure	2.08	...	...	2.08	3.82	(-)45.55
Total -03	0.22	...	...	2,96,03.85	2,89,29.92	(+)2.33
<i>04 Rural Health Services-Other systems of Medicine-</i>						
101 Ayurveda	73,26.68	...	...	73,26.68	68,95.33	(+)6.26
103 Unani	28.65	...	...	28.65	37.41	(-)23.42
789 Special Component Plan for Scheduled Castes	...	8,65.02	...	8,65.02	9,12.67	(-)5.22
796 Tribal Area Sub-Plan	4,07.64	3,54.24	...	7,61.88	7,65.89	(-)0.52
Total -04	77,62.97	12,19.26	...	89,82.23	86,11.30	(+)4.31

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
B. Social Services -contd.						
(b) Health and Family Welfare-concl.						
2210 Medical and Public Health -concl.						
<i>05 Medical Education, Training and Research-</i>						
101 Ayurveda	9,61.47	...	...	9,61.47	9,83.81	(-)2.27
105 Allopathy	1,77,38.43	14,63.44	...	1,92,01.87	1,78,67.17	(+)7.47
789 Special Component Plan for Scheduled Castes	...	3,49.45	...	3,49.45	...	...
Total -05	1,86,99.90	18,12.89	...	2,05,12.79	1,88,50.98	(+)8.82
<i>06 Public Health-</i>						
001 Direction and Administration	72.11	...	...	72.11	64.68	(+)11.49
101 Prevention and Control of diseases	10,65.49	3,19.05	...	13,84.54	12,57.57	(+)10.10
107 Public Health Laboratories	1,52.72	...	...	1,52.72	1,36.32	(+)12.03
796 Tribal Area Sub-Plan	1,58.98	1,70.82	15.03	3,44.83	3,17.25	(+)8.69
Total -06	14,49.30	4,89.87	15.03	19,54.20	17,75.82	(+)10.04
	<i>0.22</i>					
Total (2210)	7,49,40.67	1,17,07.32	15.03	8,66,63.24	8,28,05.12	(+)4.66
2211 Family Welfare-						
001 Direction and Administration	6,07.06	1,04.47	...	7,11.53	6,90.92	(+)2.98
003 Training	2,37.80	...	...	2,37.80	2,13.38	(+)11.44
101 Rural Family Welfare Services	61,70.77	...	...	61,70.77	55,12.10	(+)11.95
102 Urban Family Welfare Services	10,85.48	...	...	10,85.48	8,05.34	(+)34.79
789 Special Component Plan for Scheduled Castes	...	3,70.00	...	3,70.00	...	...
796 Tribal Area Sub-Plan	32.41	2,54.91	2,56.95	5,44.27	7,19.38	(-)24.34
800 Other Expenditure	1.85	43,44.59	...	43,46.44	44,22.34	(-)1.72
Total (2211)	81,35.37	50,73.97	2,56.95	1,34,66.29	1,23,63.46	(+)8.92
Total -(b)Health and Family Welfare	<i>0.22</i>					...
	8,30,76.04	1,67,81.29	2,71.98	10,01,29.53	9,51,68.58	(+)5.21

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
B. Social Services -contd.						
(c) Water Supply, Sanitation, Housing and Urban Development -						
2215 Water Supply and Sanitation -						
<i>01 Water Supply-</i>						
001 Direction and Administration	1,05,33.89	...	...	1,05,33.89	99,04.60	(+)6.35
005 Survey and Investigation	3,25.46	...	...	3,25.46	4,95.71	(-)34.34
101 Urban Water Supply Programmes	1,72,88.66	...	...	1,72,88.66	1,50,99.95	(+)14.49
102 Rural Water Supply Programmes	3,77,44.67	...	...	3,77,44.67	3,46,22.16	(+)9.02
796 Tribal Area Sub-Plan	11,95.07	92.65	...	12,87.72	16,76.85	(-)23.21
799 Suspense	...	71,35.65	...	71,35.65	71,62.48	(-)0.37
<i>Total -01</i>	6,70,87.75	72,28.30	...	7,43,16.05	6,89,61.75	(+)7.76
<i>02 Sewerage and Sanitation-</i>						
105 Sanitation Services	33.50	5,00.00	...	5,33.50	5,04.11	(+)5.83
789 Special Component Plan for Scheduled Castes	...	...	...	...	1,56.00	(-)1,00.00
796 Tribal Area Sub-Plan	5,21.19	...	...	5,21.19	11.63	(+)43,81.43
<i>Total -02</i>	5,54.69	5,00.00	...	10,54.69	6,71.74	(+)57.01
Total (2215)	6,76,42.44	77,28.30	...	7,53,70.74	6,96,33.49	(+)8.24
2216 Housing-						
<i>03 Rural Housing-</i>						
102 Provision of house site to the landless	...	13,16.13	...	13,16.13	11,00.32	(+)19.61
789 Special Component Plan for Scheduled Castes	...	10,82.66	...	10,82.66	7,43.00	(+)45.71

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
B. Social Services -contd.						
(c) Water Supply, Sanitation, Housing and Urban Development -Contd.						
2216 Housing-Concltd.						
03 Rural Housing-						
796 Tribal Area Sub-Plan	...	2,41.22	...	2,41.22	1,31.09	(+)84.01
Total -03	...	26,40.01	...	26,40.01	19,74.41	(+)33.71
05 General Pool Accommodation-						
053 Maintenance and Repairs	5,82.13	8,27.69	...	14,09.82	8,69.17	(+)62.20
796 Tribal Area Sub-Plan	34.86	3.90	...	38.76	39.42	(-)1.67
800 Other Expenditure	1,03.02	...	...	1,03.02	1,09.38	(-)5.81
Total -05	7,20.01	8,31.59	...	15,51.60	10,17.58	(+)52.48
06 Police Housing-						
053 Maintenance and Repairs	48.10	...	...	48.10	19.92	(+)1,41.47
Total -06	48.10	...	...	48.10	19.92	(+)1,41.47
07 Other Housing-						
053 Maintenance and Repairs	1,36.41	...	...	1,36.41	61.41	(+)1,22.13
Total -07	1,36.41	...	...	1,36.41	61.41	(+)1,22.13
Total (2216)	9,04.52	34,71.60	...	43,76.12	30,73.71	(+)42.37
2217 Urban Development						
03 Integrated Development of Small and Medium towns-						
192 Assistance to Municipalities/Municipal Councils	...	1,10,47.94	...	1,10,47.94	45,43.59	(+)1,43.15
193 Assistance to Nagar Panchayats/Notified Area	...	2,87.67	...	2,87.67	11,00.00	(-)73.85
796 Tribal Area Sub-Plan	...	80.00	...	80.00	86.00	(-)6.98
Total -03	...	1,14,15.61	...	1,14,15.61	57,29.59	(+)99.24
04 Slum Area Improvement-						
789 Special Component Plan for Scheduled Castes	...	21,00.00	...	21,00.00	10,75.00	(+)95.35
Total -04	...	21,00.00	...	21,00.00	10,75.00	(+)95.35

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
B. Social Services -contd.						
(c) Water Supply, Sanitation, Housing and Urban Development -concl.						
2217 Urban Development -concl.						
<i>80 General-</i>						
001 Direction and Administration	11,04.10	...	...	11,04.10	11,08.07	(-)0.36
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	20,90.61	25,24.11	8.64	46,23.36	19,58.99	(+)1,36.01
192 Assistance to Municipalities/Municipal Councils	56,43.20	11,72.54	1,17.00	69,32.74	58,91.44	(+)17.67
193 Assistance to Nagar Panchayats/Notified Area	13,63.23	2,27.38	62.27	16,52.88	14,35.84	(+)15.12
Total -80	1,02,01.14	39,24.03	1,87.91	1,43,13.08	1,03,94.34	(+)37.70
Total (2217)	1,02,01.14	1,74,39.64	1,87.91	2,78,28.69	1,71,98.93	(+)61.80
Total -(c)Water Supply, Sanitation, Housing and Urban Development	7,87,48.10	2,86,39.54	1,87.91	10,75,75.55	8,99,06.13	(+)19.65
(d) Information and Broadcasting-						
2220 Information and Publicity -						
<i>01 Films-</i>						
001 Direction and Administration	9,28.13	...	...	9,28.13	9,66.07	(-)3.93
105 Production of Films	1,52.03	...	...	1,52.03	1,47.40	(+)3.14
Total -01	10,80.16	...	...	10,80.16	11,13.47	(-)2.99
<i>60 Others-</i>						
101 Advertising and visual Publicity	13,60.61	...	...	13,60.61	12,62.05	(+)7.81
102 Information Centres	1,95.46	...	...	1,95.46	1,75.78	(+)11.20
107 Songs and Drama Services	1,73.12	...	...	1,73.12	1,26.69	(+)36.65
110 Publications	1,11.87	...	...	1,11.87	1,29.17	(-)13.39
789 Special Component Plan for Scheduled Castes	...	9.70	...	9.70	23.69	(-)59.05

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
B. Social Services -contd.						
(d) Information and Broadcasting-concl.						
2220 Information and Publicity -concl.						
60 Others-						
796 Tribal Area Sub-Plan	91.36	12.31	...	1,03.67	99.69	(+)3.99
Total -60	19,32.42	22.01	...	19,54.43	18,17.07	(+)7.56
Total (2220)	30,12.58	22.01	...	30,34.59	29,30.54	(+)3.55
Total -(d)Information and Broadcasting	30,12.58	22.01	...	30,34.59	29,30.54	(+)3.55
(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	8,10.83	57.25	...	8,68.08	8,94.35	(-)2.94
789 Special Component Plan for Scheduled Castes	...	32,18.03	4,71.28	36,89.31	47,73.91	(-)22.72
Total -01	8,10.83	32,75.28	4,71.28	45,57.39	56,68.26	(-)19.60
02 Welfare of Scheduled Tribes-						
277 Education	2.09	...	...	2.09	3.57	(-)41.46
283 Housing	...	98.46	...	98.46	99.91	(-)1.45
796 Tribal Area Sub-Plan	1,08.95	2,01.64	...	3,10.59	3,70.94	(-)16.27
Total -02	1,11.04	3,00.10	...	4,11.14	4,74.42	(-)13.34
03 Welfare of Backward Classes-						
001 Direction and Administration	70.56	...	...	70.56	80.74	(-)12.61
102 Economic Development	1.70	1,25.49	...	1,27.19	53.64	(+)1,37.14
277 Education	10.12	13.23	75.73	99.08	84.55	(+)17.19
283 Housing	...	2,97.90	...	2,97.90	2,92.76	(+)1.76
Total -03	82.38	4,36.62	75.73	5,94.73	5,11.69	(+)16.23

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
B. Social Services -contd.						
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concltd.						
2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concltd.						
<i>80 General</i>						
190 Assistance to Public Sector and Other Undertaking	...	2.00	...	2.00	2.00	...
<i>Total -80</i>	...	2.00	...	2.00	2.00	...
Total (2225)	10,04.25	40,14.00	5,47.01	55,65.26	66,56.37	(-)16.39
Total -(e)Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	10,04.25	40,14.00	5,47.01	55,65.26	66,56.37	(-)16.39
(f) Labour and Labour Welfare -						
2230 Labour and Employment -						
<i>01 Labour -</i>						
001 Direction and Administration	95.57	...	...	95.57	95.52	(+)0.05
101 Industrial Relations	3,64.79	...	...	3,64.79	3,47.00	(+)5.13
102 Working Conditions and Safety	9.72	...	...	9.72	9.66	(+)0.62
796 Tribal Area Sub-Plan	15.80	1.11	...	16.91	17.34	(-)2.48
<i>Total -01</i>	4,85.88	1.11	...	4,86.99	4,69.52	(+)3.72
<i>02 Employment Services-</i>						
001 Direction and Administration	36.23	...	...	36.23	39.92	(-)9.24
004 Research, Survey and Statistics	51.50	5.60	...	57.10	51.81	(+)10.21
101 Employment Services	6,21.06	16.23	...	6,37.29	6,15.74	(+)3.50
796 Tribal Area Sub-Plan	36.87	8.03	...	44.90	43.66	(+)2.84
<i>Total -02</i>	7,45.66	29.86	...	7,75.52	7,51.13	(+)3.25
<i>03 Training-</i>						
001 Direction and Administration	26.49	...	...	26.49	24.43	(+)8.43
003 Training of Craftsman and Supervisors	46,53.31	2,87.09	1,05.09	50,45.49	36,36.44	(+)38.75
102 Apprenticeship Training	6.59	...	...	6.59	5.50	(+)19.82

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
B. Social Services -contd.						
(f) Labour and Labour Welfare -concl.						
2230 Labour and Employment -concl.						
<i>03 Training-</i>						
789 Special Component Plan for Scheduled Castes	...	...	32.41	32.41	89.69	(-)63.86
796 Tribal Area Sub-Plan	76.07	89.21	19.88	1,85.16	1,47.42	(+)25.60
Total -03	47,62.46	3,76.30	1,57.38	52,96.14	39,03.48	(+)35.68
Total (2230)	59,94.00	4,07.27	1,57.38	65,58.65	51,24.13	(+)28.00
Total -(f)Labour and Labour Welfare	59,94.00	4,07.27	1,57.38	65,58.65	51,24.13	(+)28.00
(g) Social Welfare and Nutrition-						
2235 Social Security and Welfare-						
<i>01 Rehabilitation-</i>						
202 Other Rehabilitation Schemes	1,52.10	...	...	1,52.10	1,35.46	(+)12.28
Total -01	1,52.10	...	...	1,52.10	1,35.46	(+)12.28
<i>02 Social Welfare-</i>						
001 Direction and Administration	80.87	...	...	80.87	96.61	(-)16.29
101 Welfare of Handicapped	90.89	2,33.93	34.44	3,59.26	2,93.89	(+)22.24
102 Child Welfare	13,20.94	15,38.47	1,42,44.23	1,71,03.64	1,67,61.39	(+)2.04
103 Women's Welfare	82.33	18,18.41	5,14.63	24,15.37	22,66.86	(+)6.55
107 Assistance to Voluntary Organisations	49.00	5,75.54	38.45	6,62.99	5,15.29	(+)28.66
789 Special Component Plan for Scheduled Castes	...	4,03.27	1,67.21	5,70.48	2,56.90	(+)1,22.06
796 Tribal Area Sub-Plan	3.72	61.07	5,79.96	6,44.75	7,10.42	(-)9.24
Total -02	16,27.75	46,30.69	1,55,78.92	2,18,37.36	2,09,01.36	(+)4.48
60 Other Social Security and Welfare programmes-						
101 Personal Accident Insurance Scheme for poor families	60.50	...	...	60.50	30.50	(+)98.36
102 Pensions under Social Security Schemes	1,19,25.79 *	26,02.98	...	1,45,28.77	1,13,54.16	(+)27.96

* Total number of pensioners 292921 (Information received from State Government).

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
B. Social Services -contd.						
(g) Social Welfare and Nutrition-contd.						
2235 Social Security and Welfare-concltd.						
<i>60 Other Social Security and Welfare programmes-</i>						
104 Deposit Linked Insurance Scheme-Government Provident Fund	1,84.96	...	...	1,84.96	2,19.02	(-)15.55
105 Government Employees Insurance Scheme	1,69.82	...	...	1,69.82	1,87.58	(-)9.47
200 Other Programmes	10,12.41	57.00	...	10,69.41	10,81.82	(-)1.15
789 Special Component Plan for Scheduled Castes	...	47,77.54	...	47,77.54	36,57.10	(+)30.64
796 Tribal Area Sub-Plan	...	7,25.42	...	7,25.42	6,06.73	(+)19.56
800 Other Expenditure	53,85.53	...	...	53,85.53	44,67.98	(+)20.54
<i>Total -60</i>	1,87,39.01	81,62.94	...	2,69,01.95	2,16,04.89	(+)24.52
Total (2235)	2,05,18.86	1,27,93.63	1,55,78.92	4,88,91.41	4,26,41.71	(+)14.66
2236 Nutrition-						
<i>02 Distribution of Nutritious Foods and Beverages-</i>						
101 Special Nutrition Programmes	...	20,00.43	19,19.20	39,19.63	43,78.08	(-)10.47
789 Special Component Plan for Scheduled Castes	...	6,00.00	7,80.07	13,80.07	10,91.24	(+)26.47
796 Tribal Area Sub-Plan	...	4,00.00	2,93.07	6,93.07	4,37.94	(+)58.26
<i>Total -02</i>	...	30,00.43	29,92.34	59,92.77	59,07.26	(+)1.45
Total (2236)	...	30,00.43	29,92.34	59,92.77	59,07.26	(+)1.45
2245 Relief on account of Natural Calamities-						
<i>01 Drought -</i>						
101 Gratuitous Relief	9,14.00 *	...	...	9,14.00	1,00.00	(+)8,14.00
<i>Total -01</i>	9,14.00	...	...	9,14.00	1,00.00	(+)8,14.00

* Includes expenditure ₹ 3,14.00 lakh on Centrally Sponsored Non-Plan Schemes

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
B. Social Services -contd.						
(g) Social Welfare and Nutrition -contd.						
2245 Relief on account of Natural Calamities-contd.						
02 Floods, Cyclones etc.-						
101 Gratuitous Relief	41,00.42 *	...	...	41,00.42	15,40.86	(+)1,66.11
102 Drinking Water Supply	...	...	...	...	78.14	(-)1,00.00
104 Supply of Fodder	20.34	...	...	20.34	...	...
106 Repairs and restoration of damaged roads and bridges	1,12,11.70 *	...	...	1,12,11.70	93,75.00	(+)19.59
107 Repairs and restoration of damaged Govt. office Buildings	7,99.66 *	...	...	7,99.66	6,94.14	(+)15.20
108 Repairs and restoration of damaged Govt. Residential Buildings	4,85.00	...	...	4,85.00	5,17.00	(-)6.19
109 Repairs and restoration of damaged water supply, drainage and sewerage works	39,23.00 *	...	...	39,23.00	18,58.72	(+)1,11.06
111 Ex gratia payment to berieved families	15,26.00 *	...	...	15,26.00	23,59.47	(-)35.32
113 Assistance for Repair /reconstruction of Houses	28,70.00 *	...	...	28,70.00	8,65.98	(+)2,31.42
114 Assistance to Farmers for purchase of Agricultural inputs	13,39.00 *	...	...	13,39.00	2,00.00	(+)5,69.50
117 Assistance to farmers fro purchase of live stock	1.00 **	...	...	1.00	...	...
193 Assistance to Local bodies and other non Govt.Bodies/ Institutions.	20,80.00 *	...	...	20,80.00	6,00.00	(+)2,46.67
Total - 02	2,83,56.12	...	...	2,83,56.12	1,80,89.31	(+)56.76
05 State Disaster Response Fund						
101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	1,51,37.70	...	...	1,51,37.70	1,88,07.00	(-)19.51
901 Deduct-Amount met from State Disaster Response Fund	-1,51,36.12	...	...	-1,51,36.12	-1,82,89.31	(-)17.24
Total -05	1.58	...	...	1.58	5,17.69	(-)99.69

Includes expenditure ₹ 30,15.00 lakh (Minor Head - 101) ₹ 59,05.00 lakh (MinorHead-106) ₹ 1,00.00 lakh (Minor Head-107), lakh ₹ 12,52.00 lakh (Minor Head-109,) ₹8,42.50 lakh (Minor Head-111),

* ₹ 5,85.00 lakh (Minor Head-113) ₹11,39.00 lakh (Minor Head-114) and ₹ 9,80.00 lakh (Minor Head -193) on Centrally Sponsosred Non Plan Schemes.

** This represents expenditure on Centrally Sponsosred Non Plan Schemes.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
B. Social Services -concl.						
(g) Social Welfare and Nutrition-concl.						
2245 Relief on account of Natural Calamities-concl.						
<i>80 General</i>						
102 Management of Natural Disasters,Contingency Plans in Disaster Prone Areas.	4,00.00	...	...	4,00.00	4,22.79	(-)5.39
800 Other Expenditure	...	...	...	...	1,00.00	(-)1,00.00
Total -80	4,00.00	...	...	4,00.00	5,22.79	(-)23.49
Total (2245)	2,96,71.70	...	...	2,96,71.70	1,92,29.79	(+)54.30
Total -(g)Social Welfare and Nutrition	5,01,90.56	1,57,94.06	1,85,71.26	8,45,55.88	6,77,78.76	(+)24.75
(h) Others -						
2250 Other Social Services -						
101 Donations for Charitable purposes	1.12	...	...	1.12	0.52	(+)1,15.38
103 Upkeep of Shrines, Temples etc.	71.73	...	...	71.73	73.58	(-)2.51
Total (2250)	72.85	...	...	72.85	74.10	(-)1.69
2251 Secretariat-Social Services						
090 Secretariat	9,55.12	...	...	9,55.12	9,91.71	(-)3.69
796 Tribal Area Sub-Plan	1,38.97	3,56.18	...	4,95.15	5,35.43	(-)7.52
Total (2251)	10,94.09	3,56.18	...	14,50.27	15,27.14	(-)5.03
Total -(h) Others	11,66.94	3,56.18	...	15,23.12	16,01.24	(-)4.88
	<i>0.22</i>					
Total -B. Social Services	52,37,80.43	10,97,15.46	3,71,15.76	67,06,11.87	61,31,08.17	(+)9.38

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
C. Economic Services-						
(a) Agriculture and Allied Activities-						
2401 Crop Husbandry-						
001 Direction and Administration	15,59.87	8,72.51	...	24,32.38	24,76.23	(-)1.77
103 Seeds	6,09.21	9,01.86	2,80.63	17,91.70	19,71.15	(-)9.10
105 Manures and Fertilisers	3,62.81	2,64.37	...	6,27.18	6,19.85	(+)1.18
107 Plant Protection	7.83	16.02	...	23.85	15.64	(+)52.49
108 Commercial Crops	...	1,09.61	...	1,09.61	8.95	(+)11,24.69
109 Extension and Farmers Training	9,54.44	9,97.27	80.67	20,32.38	18,96.27	(+)7.18
110 Crop Insurance	...	1,75.12	...	1,75.12	2,11.48	(-)17.19
111 Agricultural Economics and Statistics	50.73	...	2,75.77	3,26.50	2,40.61	(+)35.70
113 Agricultural Engineering	69.04	5.00	26.80	1,00.84	1,18.35	(-)14.80
119 Horticulture and Vegetable Crops	50,63.66	42,25.84	12.86	93,02.36	79,56.01	(+)16.92
789 Special Component Plan for Scheduled Castes	...	29,24.67	2,92.73	32,17.40	28,26.59	(+)13.83
796 Tribal Area Sub-Plan	8,36.01	5,64.31	6,05.94	20,06.26	18,07.95	(+)10.97
800 Other Expenditure	15.38	49,53.57	1,36.53	51,05.48	54,37.84	(-)6.11
Total (2401)	95,28.98	1,60,10.15	17,11.93	2,72,51.06	2,55,86.92	(+)6.50
2402 Soil and Water Conservation-						
101 Soil Survey and Testing	1,53.08	...	...	1,53.08	1,43.85	(+)6.42
102 Soil Conservation	21,76.90	4,20.00	2,25.86	28,22.76	31,25.57	(-)9.69
109 Extension and Training	17.54	...	...	17.54	16.36	(+)7.21
789 Special Component Plan for Scheduled Castes	...	1,10.03	34.95	1,44.98	1,36.57	(+)6.16
796 Tribal Area Sub-Plan	3,16.94	1,12.00	56.99	4,85.93	4,23.85	(+)14.65
800 Other Expenditure	...	4,64.00	...	4,64.00	67.00	(+)5,92.54
Total (2402)	26,64.46	11,06.03	3,17.80	40,88.29	39,13.20	(+)4.47

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
C. Economic Services -contd.						
(a) Agriculture and Allied Activities -contd.						
2403 Animal Husbandry -						
001 Direction and Administration	<i>2.66</i>	...	...	
	10,34.64	10.76	...	10,48.06	11,29.16	(-)7.18
101 Veterinary Services and Animal Health	<i>0.90</i>	...	...	
	1,43,23.40	5,86.38	2,68.73	1,51,79.41	1,42,06.89	(+)6.85
102 Cattle and Buffalo Development	5,42.70	47.83	41.63	6,32.16	6,65.82	(-)5.06
103 Poultry Development	2,47.90	8.64	...	2,56.54	2,41.96	(+)6.03
104 Sheep and Wool Development	3,94.91	42.83	...	4,37.74	3,38.53	(+)29.31
106 Other Live Stock Development	1,39.42	4.00	49.24	1,92.66	34.96	(+)4,51.12
107 Fodder and Feed Development	22.72	8.00	4,00.00	4,30.72	29.49	(+)13,60.56
109 Extension and Training	...	10.00	3.50	13.50	16.00	(-)15.63
113 Administrative Investigation and Statistics	...	34.00	56.09	90.09	1,08.30	(-)16.81
789 Special Component Plan for Scheduled Castes	...	7,22.15	2,70.47	9,92.62	9,51.21	(+)4.35
796 Tribal Area Sub-Plan	13,57.15	4,35.46	2,39.13	20,31.74	19,49.10	(+)4.24
800 Other Expenditure	...	11,13.17	...	11,13.17	12,43.44	(-)10.48
	<i>3.56</i>					
Total (2403)	1,80,62.84	30,23.22	13,28.79	2,24,18.41	2,09,14.86	(+)7.19
2404 Dairy Development-						
001 Direction and Administration	<i>2.00</i>	...	...	
	20.39	...	...	22.39	29.08	(-)23.04
109 Extension and Training	0.02	...	...	0.02	0.04	(-)50.00
191 Assistance to Co-operative and Other Bodies	13,50.00	...	...	13,50.00	14,09.65	(-)4.23
789 Special Component Plan for Scheduled Castes	...	50.00	...	50.00	73.94	(-)32.38
	<i>2.00</i>					
Total (2404)	13,70.41	50.00	...	14,22.41	15,12.71	(-)5.97

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
C. Economic Services -contd.						
(a) Agriculture and Allied Activities -contd.						
2405 Fisheries-						
001 Direction and Administration	8,62.93	7.99	...	8,70.92	8,14.61	(+)6.91
101 Inland Fisheries	25.26	7,71.92	5.22	8,02.40	10,85.16	(-)26.06
109 Extension and Training	2.30	15.35	...	17.65	38.38	(-)54.01
789 Special Component Plan for Scheduled Castes	...	68.78	11.46	80.24	59.75	(+)34.29
796 Tribal Area Sub-Plan	40.31	17.44	6.75	64.50	47.58	(+)35.56
800 Other Expenditure	...	12.98	9.46	22.44	31.09	(-)27.82
Total (2405)	9,30.80	8,94.46	32.89	18,58.15	20,76.57	(-)10.52
2406 Forestry and Wild Life -						
01 Forestry-						
001 Direction and Administration	2,16,19.58	6,34.27	...	2,22,53.85	2,13,23.79	(+)4.36
070 Communications and Buildings	...	80.00	...	80.00	1,62.00	(-)50.62
101 Forest Conservation, Development and Regeneration	83.37	62.44	3,64.41	5,10.22	4,25.15	(+)20.01
102 Social and Farm Forestry	6,35.95	1,12,70.91	...	1,19,06.86	83,77.03	(+)42.14
105 Forest Produce	96.39	12.00	...	1,08.39	89.12	(+)21.62
789 Special Component Plan for Scheduled Castes	...	36,08.00	...	36,08.00	22,77.00	(+)58.45
796 Tribal Area Sub-Plan	11,60.92	3,79.30	...	15,40.22	14,97.33	(+)2.86
800 Other Expenditure	...	27.00	...	27.00	26.40	(+)2.27
Total -01	2,35,96.21	1,60,73.92	3,64.41	4,00,34.54	3,41,77.82	(+)17.14
02 Environmental forestry and Wild Life-						
110 Wild Life Preservation	8,29.51	1,11.00	2,51.27	11,91.78	10,79.45	(+)10.41
111 Zoological Park	1,77.57	2,67.00	...	4,44.57	3,61.21	(+)23.08
796 Tribal Area Sub-Plan	1,01.84	43.49	98.47	2,43.80	2,70.20	(-)9.77
Total -02	11,08.92	4,21.49	3,49.74	18,80.15	17,10.86	(+)9.90
Total (2406)	2,47,05.13	1,64,95.41	7,14.15	4,19,14.69	3,58,88.68	(+)16.79

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
C. Economic Services -contd.						
(a) Agriculture and Allied Activities -contd.						
2407 Plantations-						
<i>01 Tea-</i>						
789 Special Component Plan for Scheduled Castes	...	5.00	...	5.00	2.00	(+)1,50.00
800 Other Expenditure	86.73	19.98	...	1,06.71	94.64	(+)12.75
<i>Total -01</i>	86.73	24.98	...	1,11.71	96.64	(+)15.59
Total (2407)	86.73	24.98	...	1,11.71	96.64	(+)15.59
2408 Food Storage and Warehousing-						
<i>01 Food-</i>						
001 Direction and Administration	3,71.55	...	...	3,71.55	3,95.46	(-)6.05
102 Food Subsidies	2,46,99.73	...	...	2,46,99.73	1,54,00.00	(+)60.39
796 Tribal Area Sub-Plan	78.13	36.70	...	1,14.83	1,39.54	(-)17.71
<i>Total -01</i>	2,51,49.41	36.70	...	2,51,86.11	1,59,35.00	(+)58.06
Total (2408)	2,51,49.41	36.70	...	2,51,86.11	1,59,35.00	(+)58.06
2415 Agricultural Research and Education-						
<i>01 Crop Husbandry-</i>						
004 Research	0.01	97,48.82	...	97,48.83	58,46.00	(+)66.76
277 Education	...	17,65.60	...	17,65.60	20,42.00	(-)13.54
789 Special Component Plan for Scheduled Castes	...	28,39.19	...	28,39.19	24,57.00	(+)15.56
796 Tribal Area Sub-Plan	...	10,89.39	...	10,89.39	9,47.00	(+)15.04
<i>Total -01</i>	0.01	1,54,43.00	...	1,54,43.01	1,12,92.00	(+)36.76
<i>06 Forestry-</i>						
004 Research	...	3.00	...	3.00	2.80	(+)7.14
<i>Total -06</i>	...	3.00	...	3.00	2.80	(+)7.14
Total (2415)	0.01	1,54,46.00	...	1,54,46.01	1,12,94.80	(+)36.75

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
C. Economic Services -contd.						
(a) Agriculture and Allied Activities -concl.						
2425 Co-operation-						
001 Direction and Administration	15,48.90	...	24.56	15,73.46	15,49.69	(+)1.53
003 Training	1,05.70	...	...	1,05.70	60.50	(+)74.71
101 Audit of Co-Operatives	4,82.57	...	...	4,82.57	5,26.18	(-)8.29
109 Agriculture Credit Stabilisation fund	...	...	1,32.95	1,32.95	36.29	(+)2,66.35
789 Special Component Plan for Scheduled Castes	...	...	30.00	30.00	30.00	...
796 Tribal Area Sub-Plan	1,57.40	70.51	...	2,27.91	2,17.77	(+)4.66
Total (2425)	22,94.57	70.51	1,87.51	25,52.59	24,20.43	(+)5.46
	<i>5.56</i>					
Total -(a)Agriculture and Allied Activities	8,47,93.34	5,31,57.46	42,93.07	14,22,49.43	11,96,39.81	(+)18.90
(b) Rural Development-						
2501 Special Programmes for Rural Development -						
03 Desert Development Programme-						
796 Tribal Areas Sub-Plan	...	1,68.85	...	1,68.85	40.00	(+)3,22.13
Total -03	...	1,68.85	...	1,68.85	40.00	(+)3,22.13
04 Integrated Rural Energy Planning Programme-						
105 Project Implementation	40.00	...	...	40.00	40.00	...
789 Special Component Plan for Scheduled Castes	...	1,50.00	...	1,50.00	2,00.00	(-)25.00
796 Tribal Area Sub-Plan	...	52.00	...	52.00	10.54	(+)3,93.36
Total -04	40.00	2,02.00	...	2,42.00	2,50.54	(-)3.41
06 Self Employment Programmes-						
101 Swaranajayanti Gram Swarojgar Yojana	...	3,26.70	...	3,26.70	4,40.26	(-)25.79
789 Special Component Plan for Scheduled Castes	...	1,64.54	...	1,64.54	75.88	(+)1,16.84
796 Tribal Areas Sub-Plan	...	77.73	...	77.73	1,09.34	(-)28.91

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
C. Economic Services -contd.						
(b) Rural Development-Contd.						
2501 Special Programmes for Rural Development -concltd.						
06 Self Employment Programmes-						
800 Other expenditure	1,78.50	4,16.83	...	5,95.33	3,12.64	(+)90.42
Total -06	1,78.50	9,85.80	...	11,64.30	9,38.12	(+)24.11
Total (2501)	2,18.50	13,56.65	...	15,75.15	12,28.66	(+)28.20
2505 Rural Employment-						
01 National Programmes-						
702 Jawahar Gram Samridhi Yojana	...	37,18.58	...	37,18.58	35,57.62	(+)4.52
789 Special Component Plan for Scheduled Castes	...	10,80.43	...	10,80.43	11,54.00	(-)6.38
796 Tribal Area Sub-Plan	...	1,80.00	...	1,80.00	1,80.00	...
Total -01	...	49,79.01	...	49,79.01	48,91.62	(+)1.79
60 Other Programmes-						
702 Jawahar Rozgar Yojana	...	13.19	...	13.19	73.89	(-)82.15
789 Special Component Plan for Scheduled Castes	...	4.33	...	4.33	...	...
Total -60	...	17.52	...	17.52	73.89	(-)76.29
Total (2505)	...	49,96.53	...	49,96.53	49,65.51	(+)0.62
2506 Land Reforms-						
102 Consolidation of Holdings	4,15.00	1.09	...	4,16.09	4,26.88	(-)2.53
796 Tribal Area Sub-Plan	30.74	...	...	30.74	25.55	(+)20.31
Total (2506)	4,45.74	1.09	...	4,46.83	4,52.43	(-)1.24
2515 Other Rural Development Programmes-						
003 Training	1,13.99	1,06.33	...	2,20.32	99.32	(+)1,21.83
101 Panchayati Raj	14,62.60	26,00.06	...	40,62.66	38,60.34	(+)5.24
102 Community Development	65,25.22	13,31.50	...	78,56.72	72,04.02	(+)9.06
196 Assistance to Zila Parishad	83,50.54	...	...	83,50.54	61,56.95	(+)35.63

(₹ in lakh)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP & GOI Share of CSS			
(₹ in lakh)						
C. Economic Services -contd.						
(b) Rural Development-Concltd.						
2515 Other Rural Development Programmes-						
197 Assistance to Panchayat Samitis	69,64.46	...	...	69,64.46	49,78.78	(+)39.88
198 Assistance to Gram Panchayats	65,54.36	...	...	65,54.36	54,28.13	(+)20.75
789 Special Component Plan for Scheduled Castes	...	13,11.87	...	13,11.87	10,01.80	(+)30.95
796 Tribal Area Sub- Plan	5,63.81	7,23.38	67.24	13,54.43	13,17.60	(+)2.80
Total (2515)	3,05,34.98	60,73.14	67.24	3,66,75.36	3,00,46.94	(+)22.06
Total -(b)Rural Development	3,11,99.22	1,24,27.41	67.24	4,36,93.87	3,66,93.54	(+)19.08
(d) Irrigation and Flood Control-						
2700 Major Irrigation-						
01 Shah Nahar Project-						
001 Direction and Administration	7,17.48	...	...	7,17.48	8,17.76	(-)12.26
101 Maintenance and Repairs	3,67.02	...	...	3,67.02	1,10.13	(+)2,33.26
799 Suspense	...	1,79.04	...	1,79.04	-3,18.13	(-)1,56.28
Total -01	10,84.50	1,79.04	...	12,63.54	6,09.76	(+)1,07.22
Total -(2700)	10,84.50	1,79.04	...	12,63.54	6,09.76	(+)1,07.22
2701 Medium Irrigation-						
11 Giri Bata Project						
001 Direction and Administration	15.59	...	...	15.59	22.28	(-)30.03
101 Maintenance & Repairs	59.88	...	...	59.88	18.13	(+)2,30.28
Total -11	75.47	...	...	75.47	40.41	(+)86.76
12 Balh Valley Project-						
001 Direction and Administration	85.56	...	...	85.56	51.34	(+)66.65
101 Maintenance and Repairs	48.75	...	...	48.75	24.99	(+)95.08
Total -12	1,34.31	...	...	1,34.31	76.33	(+)75.96

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
C. Economic Services -contd.						
(d) Irrigation and Flood Control-contd.						
2701 Medium Irrigation-concltd.						
13 Bhabour Sahib Project (Non Commercial)-						
001 Direction and Administration	5.31	...	...	5.31	13.69	(-)61.21
101 Maintenance and Repairs	1,30.00	...	...	1,30.00	1,20.00	(+)8.33
Total -13	1,35.31	...	...	1,35.31	1,33.69	(+)1.21
15 Changer Area Irrigation Project-						
001 Direction and Administration	1,07.95	...	...	1,07.95	1,19.21	(-)9.45
101 Maintenance and Repairs	4,48.91	...	...	4,48.91	2,35.94	(+)90.26
Total -15	5,56.86	...	...	5,56.86	3,55.15	(+)56.80
16 Flow Irrigation Scheme Sidhata-						
001 Direction and Administration	2,03.11	...	...	2,03.11	1,39.47	(+)45.63
101 Maintenance and Repairs	22.79	...	...	22.79	15.00	(+)51.93
Total -16	2,25.90	...	...	2,25.90	1,54.47	(+)46.24
80 General-						
800 Other Expenditure	81.41	...	...	81.41	80.55	(+)1.07
Total-80	81.41	...	...	81.41	80.55	(+)1.07
Total (2701)	12,09.26	...	...	12,09.26	8,40.60	(+)43.86
2702 Minor Irrigation -						
03 Maintenance						
102 Lift Irrigation Schemes	23,19.11	...	...	23,19.11	26,75.70	(-)13.33
Total -03	23,19.11	...	...	23,19.11	26,75.70	(-)13.33
80 General-						
001 Direction and Administration	2,37,54.70	3,76.22	...	2,41,30.92	2,23,01.87	(+)8.20

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
C. Economic Services -contd.						
(d) Irrigation and Flood Control -concl.						
2702 Minor Irrigation -concl.						
<i>80 General-</i>						
796 Tribal Area Sub-Plan	11,06.23	64.24	...	11,70.47	10,92.55	(+)7.13
800 Other Expenditure	...	...	27.55	27.55	33.32	(-)17.32
Total -80	2,48,60.93	4,40.46	27.55	2,53,28.94	2,34,27.74	(+)8.12
Total (2702)	2,71,80.04	4,40.46	27.55	2,76,48.05	2,61,03.44	(+)5.92
2711 Flood Control and Drainage-						
<i>01 Flood Control-</i>						
001 Direction and Administration	36.33	...	...	36.33		(+)100.00
799 Suspense	...	1,15.73	...	1,15.73	4,94.81	(-)76.61
800 Other Expenditure	27.96	...	...	27.96	29.17	(-)4.15
Total -01	64.29	1,15.73	...	1,80.02	5,23.98	(-)65.64
Total (2711)	64.29	1,15.73	...	1,80.02	5,23.98	(-)65.64
Total -(d)Irrigation and Flood Control	2,95,38.09	7,35.23	27.55	3,03,00.87	2,80,77.77	(+)7.92
(e) Energy-						
2801 Power-						
<i>80 General-</i>						
001 Direction and Administration	3,55.53	...	...	3,55.53	3,13.56	(+)13.38
101 Assistance to Electricity Boards	...	...	...	...	2,23,51.24	(-)1,00.00
789 Special Component Plan for Scheduled Castes	...	18,54.00	...	18,54.00	...	...
800 Other Expenditure	90.00	...	...	90.00	90.00	...
Total - 80	4,45.53	18,54.00	...	22,99.53	2,27,54.80	(-)89.89
Total (2801)	4,45.53	18,54.00	...	22,99.53	2,27,54.80	(-)89.89

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
C. Economic Services -contd.						
(e) Energy-Concltd.						
2810 New and Renewable Energy-						
01 Bio-energy-						
103 Biomass	3,14.46	...	34.85	3,49.31	3,20.56	(+)8.97
Total -01	3,14.46	...	34.85	3,49.31	3,20.56	(+)8.97
60 Others						
796 Tribal Area Sub-Plan	...	5.00	...	5.00	50.00	(-)90.00
Total - 60	...	5.00	...	5.00	50.00	(-)90.00
Total (2810)	3,14.46	5.00	34.85	3,54.31	3,70.56	(-)4.39
Total - (e) Energy	7,59.99	18,59.00	34.85	26,53.84	2,31,25.36	(-)88.52
(f) Industry and Minerals-						
2851 Village and Small Industries-						
001 Direction and Administration	49.34	...	23.04	72.38	71.22	(+)1.63
101 Industrial Estates	1,00.00	10,28.45	...	11,28.45	11,37.70	(-)0.81
102 Small Scale Industries	12,42.93	5,81.20	...	18,24.13	20,93.10	(-)12.85
103 Handloom Industries	18.00	59.88	1,28.91	2,06.79	4,12.58	(-)49.88
104 Handicraft Industries	5.44	...	...	5.44	4.13	(+)31.72
105 Khadi and Village Industries	3,95.01	...	...	3,95.01	3,65.07	(+)8.20
107 Sericulture Industries	4,75.28	1,03.55	...	5,78.83	6,19.03	(-)6.49
789 Special Component Plan for Scheduled Castes	...	1,04.06	2,07.07	3,11.13	2,75.95	(+)12.75
796 Tribal Area Sub-Plan	1,92.34	50.58	2,66.73	5,09.65	5,31.22	(-)4.06
Total (2851)	24,78.34	19,27.72	6,25.75	50,31.81	55,10.00	(-)8.68
2852 Industries -						
80 General -						
001 Direction and Administration	2,82.15	...	...	2,82.15	3,06.35	(-)7.90
102 Industrial Productivity	66.58	2,56.00	...	3,22.58	2,75.82	(+)16.95

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
C. Economic Services -contd.						
(f) Industry and Minerals-concltd.						
2852 Industries -						
<i>80 General -</i>						
796 Tribal Area Sub-Plan	...	1.67	...	1.67	1.20	(+)39.17
800 Other Expenditure	6.48	78.58	...	85.06	78.75	(+)8.01
<i>Total -80</i>	<i>3,55.21</i>	<i>3,36.25</i>	<i>...</i>	<i>6,91.46</i>	<i>6,62.12</i>	<i>(+)4.43</i>
Total (2852)	3,55.21	3,36.25	...	6,91.46	6,62.12	(+)4.43
2853 Non-ferrous Mining and Metallurgical Industries-						
<i>02 Regulation and Development of Mines-</i>						
102 Mineral Exploration	6,84.77	2.02	...	6,86.79	6,64.04	(+)3.43
796 Tribal Area Sub-Plan	39.95	3.77	...	43.72	40.90	(+)6.89
<i>Total -02</i>	<i>7,24.72</i>	<i>5.79</i>	<i>...</i>	<i>7,30.51</i>	<i>7,04.94</i>	<i>(+)3.63</i>
Total (2853)	7,24.72	5.79	...	7,30.51	7,04.94	(+)3.63
Total -(f)Industry and Minerals	35,58.27	22,69.76	6,25.75	64,53.78	68,77.06	(-)6.15
(g) Transport -						
3053 Civil Aviation -						
<i>80 General -</i>						
001 Direction and Administration	44.10	...	...	44.10	36.73	(+)20.07
<i>Total -80</i>	<i>44.10</i>	<i>...</i>	<i>...</i>	<i>44.10</i>	<i>36.73</i>	<i>(+)20.07</i>
Total (3053)	44.10	...	...	44.10	36.73	(+)20.07
3054 Roads and Bridges-						
<i>03 State Highways-</i>						
103 Maintenance and Repairs	3,70,97.73	9,01.65	...	3,79,99.38	3,61,53.59	(+)5.11
<i>Total -03</i>	<i>3,70,97.73</i>	<i>9,01.65</i>	<i>...</i>	<i>3,79,99.38</i>	<i>3,61,53.59</i>	<i>(+)5.11</i>

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
C. Economic Services -contd.						
(g) Transport -concl.						
3054 Roads and Bridges-concl.						
<i>04 District and Other Roads-</i>						
105 Maintenance and Repairs	5,51,38.63	24,00.67	...	5,75,39.30	5,33,58.26	(+)7.84
789 Special Component Plan for Scheduled Castes	...	16,60.29	...	16,60.29	5,02.11	(+)2,30.66
796 Tribal Area Sub-Plan	82,33.62	52.20	...	82,85.82	78,72.17	(+)5.25
800 Other Expenditure	...	1,63.64	...	1,63.64	2,91.42	(-)43.85
Total -04	6,33,72.25	42,76.80	...	6,76,49.05	6,20,23.96	(+)9.07
<i>80 General-</i>						
001 Direction and Administration	37,43.05	1,64.77	...	39,07.82	38,88.00	(+)0.51
Total - 80	37,43.05	1,64.77	...	39,07.82	38,88.00	(+)0.51
Total (3054)	10,42,13.03	53,43.22	...	10,95,56.25	10,20,65.55	(+)7.34
3055 Road Transport-						
001 Direction and Administration	5,71.78	...	...	5,71.78	6,02.38	(-)5.08
190 Assistance to Public Sector and Other Undertakings	1,20,00.00	35,00.00	...	1,55,00.00	1,70,65.60	(-)9.17
Total (3055)	1,25,71.78	35,00.00	...	1,60,71.78	1,76,67.98	(-)9.03
3056 Inland Water Transport-						
001 Direction and Administration	3.85	...	...	3.85	5.45	(-)29.36
Total (3056)	3.85	...	...	3.85	5.45	(-)29.36
Total -(g)Transport	11,68,32.76	88,43.22	...	12,56,75.98	11,97,75.71	(+)4.93
(i) Science Technology and Environment-						
3425 Other Scientific Research-						
<i>60 Others-</i>						
001 Direction and Administration	2,02.94	15.67	...	2,18.61	2,72.07	(-)19.65
200 Assistance to other Scientific bodies	69.57	3,00.20	...	3,69.77	2,27.67	(+)62.41
Total -60	2,72.51	3,15.87	...	5,88.38	4,99.74	(+)17.74
Total (3425)	2,72.51	3,15.87	...	5,88.38	4,99.74	(+)17.74

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
C. Economic Services -contd.						
(i) Science Technology and Environment-						
3435 Ecology and Environment-						
03 Environmental Research and Ecological Regeneration--						
103 Research and Ecological Regeneration	7.70	34.45	...	42.15	18.02	(+)1,33.91
Total -03	7.70	34.45	...	42.15	18.02	(+)1,33.91
Total (3435)	7.70	34.45	...	42.15	18.02	(+)1,33.91
Total -(i)Science Technology and Environment	2,80.21	3,50.32	...	6,30.53	5,17.76	(+)21.78
(j) General Economic Services-						
3451 Secretariat-Economic Services-						
090 Secretariat	11,85.92	...	...	11,85.92	13,02.48	(-)8.95
091 Attached offices	29.30	...	...	29.30	70.00	(-)58.14
101 Planning Commission/Planning Board	7,60.89	2,92.62	...	10,53.51	9,70.51	(+)8.55
796 Tribal Area Sub-Plan	...	50.00	...	50.00	75.00	(-)33.33
Total (3451)	19,76.11	3,42.62	...	23,18.73	24,17.99	(-)4.11
3452 Tourism-						
01 Tourist Infrastructure-						
789 Special Component Plan for Scheduled Castes	...	4,94.00	...	4,94.00	2,47.00	(+)1,00.00
Total - 01	...	4,94.00	...	4,94.00	2,47.00	(+)1,00.00
80 General-						
001 Direction and Administration	3,86.73	15,39.00	...	19,25.73	11,90.96	(+)61.70
003 Training	...	12.00	...	12.00	5.91	(+)1,03.05
104 Promotion and Publicity	...	5,30.00	...	5,30.00	5,04.09	(+)5.14
796 Tribal Area Sub-Plan	...	8.81	...	8.81	9.03	(-)2.44
800 Other Expenditure	...	63.71	...	63.71	21.00	(+)2,03.38
Total -80	3,86.73	21,53.52	...	25,40.25	17,30.99	(+)46.75
Total (3452)	3,86.73	26,47.52	...	30,34.25	19,77.99	(+)53.40

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
C. Economic Services -concl.						
(j) General Economic Services -concl.						
3454 Census Surveys and Statistics-concl.						
<i>01 Census-</i>						
800 Other Expenditure	...	...	1.44	1.44	0.44	(+)2,27.27
Total - 01	...	...	1.44	1.44	0.44	(+)2,27.27
<i>02 Surveys & Statistics-</i>						
110 Gazetter and Statistical Memoirs	45.02	...	...	45.02	50.25	(-)10.41
111 Vital Statistics	6,56.25	...	...	6,56.25	7,04.89	(-)6.90
112 Economic Advice and Statistics	1,98.22	...	42.38	2,40.60	8,49.93	(-)71.69
796 Tribal Area Sub-Plan	56.06	...	...	56.06	36.49	(+)53.63
Total -02	9,55.55	...	42.38	9,97.93	16,41.56	(-)39.21
Total (3454)	9,55.55	...	43.82	9,99.37	16,42.00	(-)39.14
3456 Civil Supplies-						
001 Direction and Administration	7,83.85	22.62	13.44	8,19.91	8,21.22	(-)0.16
Total (3456)	7,83.85	22.62	13.44	8,19.91	8,21.22	(-)0.16
3475 Other General Economic Services-						
106 Regulation of Weights and Measures	2,13.47	...	...	2,13.47	2,13.08	(+)0.18
796 Tribal Area Sub-Plan	0.42	0.99	...	1.41	1.21	(+)16.53
Total (3475)	2,13.89	0.99	...	2,14.88	2,14.29	(+)0.28
Total -(j)General Economic Services	43,16.13	30,13.75	57.26	73,87.14	70,73.49	(+)4.43
	<i>5.56</i>					
Total -C. Economic Services	27,12,78.01	8,26,56.15	51,05.72	35,90,45.44	34,17,80.50	(+)5.05

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent Increase (+)/ (-) Decrease during the year
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
D. Grants-in-aid and Contributions-						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-						
107 Tax on Entry of Goods into local area	9,09.03	...	...	9,09.03	7,17.57	(+)26.68
Total (3604)	9,09.03	...	...	9,09.03	7,17.57	(+)26.68
Total -D. Grants-in-aid and Contributions	9,09.03	...	...	9,09.03	7,17.57	(+)26.68
	<i>25,23,67.99</i>					
Total- Expenditure Heads(Revenue Account)	1,24,41,81.19	19,64,59.97	4,22,39.40	1,73,52,48.55	1,61,74,25.03	(+)7.28
Salary	71,26,79.90	1,43,90.79	52,33.51	73,23,04.20	70,66,39.50	(+)3.63
Subsidy	3,69,45.49	76,68.54	21,00.65	4,67,14.68	5,66,93.24	(-)17.60
Grants-in-aid	4,05,89.62	10,31,99.14	...	14,37,88.76 *	12,03,11.78	(+)19.51

Note: Salary, Subsidy and Grants-in-aid included in the grand total.

* Includes ₹ 9,09.03 lakh D Grants-in-aid and contribution.

EXPLANATORY NOTES
A COMPARATIVE SUMMARY OF TRANSACTIONS DURING
2012-13 AND 2013-14 IS GIVEN BELOW

Expenditure on Revenue Account: The increase of ₹ 11,78,23.52 lakh in expenditure on Revenue Account in 2013-14 (₹ 1,73,52,48.55 lakh) over that in 2012-13 (₹ 1,61,74,25.03 lakh)

Major Head of Account	Actuals		Increase	Main Reasons
	2013-14	2012-13		
1	2	3		
(₹ in lakh)				
2217 Urban Development	10,75,75.55	8,99,06.13	1,76,69.42	Information not supplied by the State Government
2202 General Education	35,48,05.87	33,75,45.79	1,72,60.08	Information not supplied by the State Government
2245 Relief on account of Natural Calamities	8,45,55.88	6,77,78.76	1,67,77.12	Information not supplied by the State Government
2049 Interest Payments	24,80,86.06	23,69,90.27	1,10,95.79	Information not supplied by the State Government
2071 Pensions and other Retirement Benefits	28,55,07.87	27,46,84.22	1,08,23.64	Information not supplied by the State Government

EXPLANATORY NOTES
A COMPARATIVE SUMMARY OF TRANSACTIONS DURING
2012-13 AND 2013-14 IS GIVEN BELOW

Reasons for decrease in expenditure mainly as under:-

Major Head of Account	Actuals		Decrease	Main Reasons
	2013-14	2012-13		
1	2	3		
		(₹ in lakh)		
2801 Power	22,99.53	2,27,54.80	2,04,55.27	Non release of Tariff roll back subsidy to HPSEBL by the Government

ANNEXURE TO STATEMENT- 12

Sl. No.	Name of the Scheme	Amount released by GOI	Central Share actually released by the State Govt.	Deficit(-)/ Excess(+)	State Share as per Funding pattern	State Share released	Deficit(-)/ Excess(+)	Total releases	Expenditure
1		2	3	4	5	6	7	8	9
(₹ in lakh)									
1	GIA to H.P. University for NSS (75:25)	47.15	28.73	(-)18.42	7.18	17.16	(+)9.98	45.89	45.89
2	Integrated Child Development Scheme (90:10)	1,74,99.22	3,42.18	(-)1,71,57.04	34.22	1,53.99	(+)1,19.77	4,96.17	4,96.17
3	Integrated Scheme of Oils,Seeds,Pulses Oil Palm and Maize(ISOPOM) (75:25)	1,26.63	3,00.37	(+)1,73.74	75.09	11.65	(-)63.44	3,12.02	3,12.02
4	Macro Management of Agriculture(90:10)	...	2,13.81	(+)2,13.81	21.38	24.52	(+)3.14	2,56.33	2,56.33
5	Integrated Handloom Development Scheme (80:20)	16.15	21.22	(+)5.07	4.24	4.50	(+)0.26	25.72	25.72
6	Swaran Jayanti Shahri Rojgar Yojna (90:10)	1,87.91	1,10.86	(-)77.05	11.09	13.16	(+)2.07	1,24.02	1,24.02
7	Integrated Forest Protection Scheme (90:10)	3,64.41	2,15.00	(-)1,49.41	21.50	22.96	(+)1.46	2,37.96	2,37.96
8	Integrated Child Care Service (90:10)	...	83,53.97	(+)83,53.97	8,35.40	5,97.54	(-)2,37.86	89,51.51	89,51.51
9	Upgradation of Judiciary Infrastructure (75:25)	8,06.00	71,79.38	(+)63,73.38	17,94.85	2,42.19	(+)15,52.66	74,21.57	74,21.57

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2012-13	Expenditure during the year 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	CP and GOI Share of CSS			
(₹ in lakh)							
A Capital Account of General Services-							
4055 Capital Outlay on Police							
207 State Police	...	...	...	...	...	3,56.00	...
211 Police Housing	14,05.00	...	12,36.00	6,51.00	18,87.00	1,59,07.89	(+)34.31
789 Special Component Plan for Scheduled Castes	3,96.00	...	8,99.00	...	8,99.00	12,95.00	(+)1,27.02
796 Tribal Area Sub Plan	1,27.60	...	62.00	...	62.00	10,34.92	(-)51.41
Total-'4055'	19,28.60	...	21,97.00	6,51.00	28,48.00	1,85,93.81	(+)47.67
4058 Capital Outlay on Stationery and Printing-							
103 Government Presses-	...	...	...	...	...	3,05.14	...
800 Other Expenditure	...	...	...	...	...	65.00	...
Total-'4058'	...	...	...	...	...	3,70.14	...
4059 Capital Outlay on Public Works-							
01 Office Buildings-							
001 Direction and Administration	...	...	...	...	...	0.48	...
051 Construction .							
(i) Construction of Lok Nirman Bhawan at Shimla	1,73.88	...	72.93	...	72.93	11,93.83	(-)58.06
(ii) Construction of Judicial complex at Chakkar	62.32	...	8.80	...	8.80	37,53.80	(-)85.88
(iii) Construction of Administrative Block Near High Court	18.06	...	9.26	...	9.26	10,22.55	(-)48.73
(iv) Works/Projects on which no expenditure has been incurred during the last five years	...	...	...	...	...	16,27.25	...
(v) Other schemes each costing ₹ 5.00 crore and less	33,30.65	5,24.00	19,60.47	8,06.67	32,91.14	3,38,68.12	(-)1.19
Total-'051'	35,84.91	5,24.00	20,51.46	8,06.67	33,82.13	4,14,65.55	(-)5.66
789 Special Component Plan for Scheduled Castes	99.94	...	92.88	...	92.88	16,11.21	(-)7.06
796 Tribal Area Sub-Plan	1,09.11	...	1,67.60	85.05	2,52.65	66,55.30	1,31.56

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2012-13	Expenditure during the year 2013-14			Expenditure to end of 2013-14	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	CP and GOI Share of CSS		
(₹ in lakh)						
A Capital Account of General Services-concl.						
4059 Capital Outlay on Public Works-concl.						
<i>01 office Buildings-concl.</i>						
800 Other Expenditure	...	...	...	...	5.00	...
Total-'01'	37,93.96	5,24.00	23,11.94	8,91.72	37,27.66	4,97,37.54
<i>60 Other Buildings-</i>						
051 Construction	10.00	...	10.00	...	10.00	3,52.87
796 Tribal Area Sub-Plan	...	...	...	...	...	1,37.64
Total-'60'	10.00	...	10.00	...	10.00	4,90.51
<i>80 General-</i>						
051 Construction						
(i) Construction of Administrative Block at Dharamshala	3,14.98	...	1,66.94	...	1,66.94	7,45.08
(ii) Works/Projects on which no expenditure has been incurred for the last five years	...	...	...	...	...	14,61.94
(iii) Other Schemes each costing ₹ 5.00 crore and less	9,36.26	...	9,87.46	...	9,87.46	1,52,99.38
Total-'051'	12,51.24	...	11,54.40	...	11,54.40	1,75,06.40
052 Machinery and Equipment	...	...	...	...	...	5.21
201 Acquisition of Land	...	...	...	...	...	2,38.92
Total-'80'	12,51.24	...	11,54.40	...	11,54.40	1,77,50.53
Total-'4059'	50,55.20	5,24.00	34,76.34	8,91.72	48,92.06	6,79,78.58
4070 Capital Outlay on Other Administrative Services.						
800 Other Expenditure	3,72.19	...	3,62.00	...	3,62.00	12,88.09
Total-'4070'	3,72.19	...	3,62.00	...	3,62.00	12,88.09
Total-A.Capital Account of General Services	73,55.99	5,24.00	60,35.34	15,42.72	81,02.06	8,82,30.62

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2012-13	Expenditure during the year 2013-14			Expenditure to end of 2013-14	Per cent Increase (+) / Decrease (-) during the year	
		Non-Plan	Plan	CP and GOI Share of CSS			
(₹ in lakh)							
B Capital Account of Social Services-							
(a) Capital Account of Education, Sports, Art and Culture							
4202 Capital Outlay on Education, Sports, Arts and Culture							
01 General Education							
201 Elementary Education	9,05.46	...	4,03.04	...	4,03.04	2,99,88.56	(-)55.49
202 Secondary Education	35,72.10	...	27,48.89	...	27,48.89	3,55,84.59	(-)23.05
203 University and Higher Education	13,94.96	...	70,01.96	...	70,01.96	3,71,44.01	(+)4,01.95
600 General	...	...	...	...	...	39.11	...
789 Special Component Plan for Scheduled Castes	15,28.00	...	10,34.34	...	10,34.34	1,17,32.30	(-)32.31
796 Tribal Area Sub-Plan	3,25.84	...	2,40.27	...	2,40.27	97,53.85	(-)26.26
800 Other Expenditure	...	...	...	...	...	5,06.23	...
Total-'01'	77,26.36	...	1,14,28.50	...	1,14,28.50	12,47,48.65	(+)47.92
02 Technical Education-							
103 Technical Schools	...	...	...	...	...	4,16.76	...
104 Polytechnics	6,34.00	...	6,89.00	1,62.75	8,51.75	76,93.29	(+)34.35
105 Engineering/Technical Colleges and Institutes	42,91.08	...	36,35.00	25.40	36,60.40	2,56,09.01	(-)14.70
789 Special Component Plan for Scheduled Castes	3,00.00	...	3,16.00	31.50	3,47.50	22,50.50	(+)15.83
796 Tribal Area Sub-Plan	4,30.00	...	43.02	15.75	58.77	12,58.77	(-)86.33
800 Other Expenditure	...	...	...	...	...	2,54.78	...
Total-'02'	56,55.08	...	46,83.02	2,35.40	49,18.42	3,74,83.11	(-)13.03
03 Sports and Youth Services-							
101 Youth Hostels	8,41.09	...	7,85.09	...	7,85.09	66,14.31	(-)6.66
796 Tribal Area Sub-Plan	41.51	...	43.12	...	43.12	15,42.90	(+)3.88
800 Other Expenditure	...	...	...	...	...	5,08.22	...
Total-'03'	8,82.60	...	8,28.21	...	8,28.21	86,65.43	(-)6.16

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2012-13	Expenditure during the year 2013-14			Expenditure to end of 2013-14	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
(₹ in lakh)						
B Capital Account of Social Services—contd.						
(a) Capital Account of Education, Sports, Art and Culture—concltd.						
4202 Capital Outlay on Education, Sports, Arts and Culture—concltd.						
04 Art and Culture						
104 Archives	...	...	...	...	3,16.89	...
105 Public Libraries	...	...	...	...	16.82	...
106 Museums	69.48	...	51.06	...	2,63.87	(-)26.51
796 Tribal Area Sub-Plan	46.99	...	67.17	...	6,32.78	(+)42.95
800 Other Expenditure	1,09.95	...	1,28.41	...	28,99.61	(+)16.79
Total-'04'	2,26.42	...	2,46.64	...	41,29.97	(+)8.93
Total-'4202'	1,44,90.46	...	1,71,86.37	2,35.40	17,50,27.16	(+)20.23
Total-(a)Capital Accounts of Education, Sports, Art and Culture-	1,44,90.46	...	1,71,86.37	2,35.40	17,50,27.16	(+)20.23
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health-						
01 Urban Health Services-						
110 Hospital and Dispensaries	13,00.00	...	19,86.86	...	1,41,58.30	(+)52.84
Total-'01'	13,00.00	...	19,86.86	...	1,41,58.30	(+)52.84
02 Rural Health Services-						
101 Health Sub-Centres	...	...	...	...	4,91.84	...
102 Subsidiary Health Centres	...	...	...	...	1.49	...
103 Primary Health Centres	2,76.44	...	1,57.22	...	33,60.18	(-)43.13
104 Community Health Centres	...	...	...	...	2,91.96	...
110 Hospital and Dispensaries	21,40.00	...	27,91.83	...	1,61,40.94	(+)30.46
789 Special Component Plan for Scheduled Castes	5,00.00	...	9,45.30	...	59,20.87	(+)89.06
796 Tribal Area Sub-Plan	96.99	...	1,21.40	...	46,82.62	(+)25.17
Total-'02'	30,13.43	...	40,15.75	...	3,08,89.90	(+)33.26

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2012-13	Expenditure during the year 2013-14			Expenditure to end of 2013-14	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
				CP and GOI Share of CSS		
				(₹ in lakh)		
B Capital Account of Social Services—contd.						
(b) Capital Account of Health and Family Welfare—concl'd.						
4210 Capital Outlay on Medical and Public Health—concl'd.						
<i>03 Medical Education, Training and Research-</i>						
101 Ayurveda	5,46.76	...	6,33.04	...	6,33.04	67,42.68 (+)15.78
105 Allopathy	5,09.98	...	4,21.00	...	4,21.00	2,69,68.20 (-)17.45
789 Special Component Plan for Scheduled Castes	...	...	1,39.00	...	1,39.00	2,46.50 ...
796 Tribal Area Sub-Plan	59.32	...	35.80	...	35.80	13,80.46 (-)39.65
Total-'03'	11,16.06	...	12,28.84	...	12,28.84	3,53,37.84 (+)10.11
<i>04 Public Health-</i>						
107 Public Health Laboratories	...	...	...	...	...	50.15 ...
789 Special Component Plan for Scheduled Castes	50.00	...	60.00	...	60.00	5,24.95 (+)20.00
Total-'04'	50.00	...	60.00	...	60.00	5,75.10 (+)20.00
<i>80 General</i>						
190 Investment in Public Sector and Other Undertakings	...	...	...	...	...	5,00.00 ...
Total-'80'	...	...	...	...	...	5,00.00 ...
Total-'4210'	54,79.49	...	72,91.45	...	72,91.45	8,14,61.14 (+)33.07
4211 Capital Outlay on Family Welfare-						
101 Rural Family Welfare Service	...	...	...	...	...	2,09.90 ...
106 Services and Supplies	...	...	...	...	...	1,26.35 ...
108 Selected Area Programmes	...	...	...	...	...	16,99.48 ...
796 Tribal Area Sub-Plan	...	...	...	...	...	1,49.85 ...
800 Other Expenditure	...	...	...	...	...	11,36.78 ...
Total-'4211'	...	...	...	...	...	33,22.36 ...
Total-(b) Capital Account of Health and Family Welfare	54,79.49	...	72,91.45	...	72,91.45	8,47,83.50 (+)33.07

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2012-13	Expenditure during the year 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	CP and GOI Share of CSS			
(₹ in lakh)							
B Capital Account of Social Services-contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215 Capital Outlay on Water Supply and Sanitation-							
01 Water Supply-							
101 Urban Water Supply							
(i) Augmentation of Water Supply Scheme, Mandi	...	...	...	...	...	10,91.20	...
(ii) Providing Sewerage System to Rohru Town	53.49	...	4.82	...	4.82	8,27.86	(-)90.98
(iii) Development of Water Supply Scheme Kullu Town	...	...	...	...	...	4,71.20	...
(iv) Development of Water Supply Scheme Manali Town	...	...	...	...	...	3,31.29	...
(v) Source level augmentation of Dalhousie	...	...	...	...	...	11,27.86	...
(vi) Providing Sewerage System at Chamba Town	...	...	...	...	...	6,88.68	...
(vii) Providing Sewerage Scheme at Ghumarwin	...	...	11.41	...	11.41	8,07.01	(+)1,00.00
(viii) Providing Sewerage Scheme at Kullu	...	...	...	...	...	4,41.74	...
(ix) Providing LWSS Kanda Pattan to Dhawali	33.98	...	98.27	...	98.27	6,09.56	(+)1,89.20
(x) Sewerage scheme to Mehatpur	...	...	...	...	...	3,17.65	...
(xi) Sewerage scheme to Santokh garh	...	...	...	...	...	4,24.45	...
(xii) Sewerage scheme to Solan town	2.21	...	91.47	...	91.47	10,17.65	(+)40,38.91
(xiii) Providing permanent sewerage system to Sarkaghat	99.89	...	81.19	...	81.19	7,89.33	(-)18.72
(xiv) Works/Projects on which no expenditure has been incurred during last five years	...	...	...	...	...	1,04,01.92	...
(xv) Other Schemes each costing ₹5.00 crore and less	7,89.48	...	7,31.77	...	7,31.77	2,13,04.11	(-)7.31
Total-'101'	9,79.05	...	10,18.93	...	10,18.93	4,06,51.51	(+)4.07

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2012-13	Expenditure during the year 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	CP and GOI Share of CSS			
(₹ in lakh)							
B Capital Account of Social Services-contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.							
4215 Capital Outlay on Water Supply and Sanitation-contd							
102 Rural Water Supply							
(i) Sewerage Scheme in Una Town	30.88	...	...	...	...	9,11.17	(-)1,00.00
(ii) Augmentation of Water Supply Scheme Deot Sidh	...	...	...	...	...	6,24.02	...
(iii) Sewerage System in Sundernagar	...	...	...	...	...	12,14.18	...
(iv) Augmentation of Water Supply Scheme Sundernagar	...	...	...	...	...	11,85.40	...
(v) Sewerage Scheme Dharamshala	...	...	...	...	...	20,98.96	...
(vi) Providing LWSS Dev Bedagi	...	...	...	...	...	5,91.08	...
(vii) Augmentation of WSS to Village Kodra to Tutroo.	...	...	...	...	...	13,80.98	...
(viii) Provision to NC/PC Habitation under Jaswin Pragpur Area	1,58.03	...	...	...	...	39,04.76	(-)1,00.00
(ix) Provision to W.S.S. various P.C./habitation in Distt Bilaspur	...	...	50.30	...	50.30	46,53.44	(+)1,00.00
source level, Sadar Ghuranwin, Jhandutta from Kol Dam	...	...	...	...	...	...	...
(x) L.W.S.S. to cover N.C.P.C. habitation in Arki Ghamber Khad	...	...	9,25.70	...	9,25.70	10,71.62	(+)1,00.00
(xi) Construction of LWSS Beas River	3,99.00	...	6,36.97	...	6,36.97	10,35.97	(+)59.64
(xii) Augmantation LWSS Kangra Town	1,10.35	...	2,93.11	...	2,93.11	4,03.46	(+)165.62
(xiii) Augmantation Koal Dam at Bilaspur	16,00.00	...	...	...	...	16,00.00	(-)1,00.00
(xiv) Works/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	66,17.89	...
(xv) Other Schemes each costing ₹5.00 crore and less	85,67.16	...	77,84.48	...	77,84.48	24,51,88.89	(-)9.14
Total-'102'	1,08,65.42	...	96,90.56	...	96,90.56	27,24,81.82	(-)10.81

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2012-13	Expenditure during the year 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	CP and GOI Share of CSS			
(₹ in lakh)							
B Capital Account of Social Services-contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.							
4215 Capital Outlay on Water Supply and Sanitation-concltd.							
789 Special Component Plan for Scheduled Castes	58,28.26	...	52,25.68	2,03.92	54,29.60	3,13,36.53	(-)6.84
796 Tribal Area Sub-Plan	5,46.32	...	4,99.33	1,40.20	6,39.53	1,53,62.47	(+)17.06
799 Special Component Plan for Scheduled Castes	...	...	...	...	...	30.71	...
901 Deduct -Receipt and Recoveries on Capital Account	...	...	...	...	...	-0.04	...
Total-'01'	1,82,19.05	...	1,64,34.50	3,44.12	1,67,78.62	35,98,63.00	(-)7.91
02 Sewerage and Sanitation-							
101 Urban Sanitation Services							
(i) Other Schemes each costing ₹ 5.00 crore and less	...	...	...	...	...	2,82,73.24	...
Total-'101'	...	...	...	...	...	2,82,73.24	...
106 Sewerage Services	15,58.00	...	18,00.00	...	18,00.00	73,97.84	(+)15.53
789 Special Component Plan for Scheduled Castes	5,12.00	...	5,00.00	...	5,00.00	53,88.79	(-)2.34
Total-'02'	20,70.00	...	23,00.00	...	23,00.00	4,10,59.87	(+)11.11
Total-'4215'	2,02,89.05	...	1,87,34.50	3,44.12	1,90,78.62	40,09,22.87	(-)5.97
4216 Capital Outlay on Housing-							
01 Government Residential Buildings-							
106 General Pool Accommodation-							
(i) Construction of Residential accommodation 1000 Units (Type I,II,III) at Shimla	6,10.61	...	7,51.44	...	7,51.44	16,18.15	(+)23.06

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2012-13	Expenditure during the year 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	CP and GOI Share of CSS			
(₹ in lakh)							
B Capital Account of Social Services-contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -contd.							
4216 Capital Outlay on Housing-contd.							
01 Government Residential Buildings-							
(ii) Works/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	3,46.06	...
(iii) Other Schemes each costing ₹ 5.00 crore and less	9,93.58	...	8,70.23	...	8,70.23	6,03,50.98	(-)12.41
Total-'06'	16,04.19	...	16,21.67	...	16,21.67	6,23,15.19	(+)1.09
107 Police Housing	...	...	...	...	...	22,53.97	...
700 Other Housing	60.00	...	74.09	...	74.09	24,13.74	(+)23.48
796 Tribal Area Sub-Plan	1,65.91	...	1,84.30	...	1,84.30	54,52.15	(+)11.08
901 Deduct-Receipt and Recoveries on Capital Account	...	...	...	...	...	(-)4.31	...
Total-'01'	18,30.10	...	18,80.06	...	18,80.06	7,24,30.74	(+)2.73
02 Urban Housing-							
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	9.05	...
800 Other Expenditure	8.41	...	...	...	...	2,70.41	(-)1,00.00
Total-'02'	8.41	...	...	...	...	2,79.46	(-)1,00.00
03 Rural Housing-							
102 Provision of house site to the landless	...	...	...	...	...	7.99	...
190 Investment in Public Sector and Other Undertakings	...	...	...	...	...	47.67	...
800 Other Expenditure	1,00.00	...	...	...	...	4,34.50	(-)1,00.00
Total-'03'	1,00.00	...	...	...	...	4,90.16	(-)1,00.00

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2012-13	Expenditure during the year 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	CP and GOI Share of CSS			
(₹ in lakh)							
B Capital Account of Social Services-contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -concl'd.							
4216 Capital Outlay on Housing-concl'd.							
<i>80 General-</i>							
101 Building Planning and Research	...	...	...	...	...	(-37.85	...
<i>Total-'80'</i>	...	...	...	...	...	(-37.85	...
Total-'4216'	19,38.51	...	18,80.06	...	18,80.06	7,31,62.51	(-3.02
4217 Capital Outlay on Urban Development							
<i>01 State Capital Development</i>							
051 Construction	...	...	...	...	...	2,40.64	...
<i>Total-'01'</i>	...	...	...	...	...	2,40.64	...
<i>03 Integrated Development of Small and Medium Towns-</i>							
051 Construction	99.77	...	96.89	...	96.89	24,19.11	(-)2.89
796 Tribal Area Sub-Plan	...	...	...	...	...	7.78	...
800 Other Expenditure	...	...	...	...	...	30.17	...
<i>Total-'03'</i>	99.77	...	96.89	...	96.89	24,57.06	(-)2.89
<i>60 Other Urban Development Schemes-</i>							
051 Construction	...	...	...	...	...	42,58.08	...
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	24,00.00	...
796 Tribal Area Sub-Plan	...	...	...	...	...	1.29	...
<i>Total-'60'</i>	...	...	...	...	...	66,59.37	...
Total-'4217'	99.77	...	96.89	...	96.89	93,57.07	(-)2.89
Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,23,27.33	...	2,07,11.45	3,44.12	2,10,55.57	48,34,42.45	(-)5.70

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2012-13	Expenditure during the year 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	CP and GOI Share of CSS			
B Capital Account of Social Services-contd.							
(d) Capital Account of Information and Broadcasting-							
4220 Capital Outlay on Information and Publicity							
<i>60 Others-</i>							
101 Buildings	27.00	...	57.38	...	57.38	5,41.65	(+)1,12.52
796 Tribal Area Sub-Plan	...	...	...	...	...	18.28	...
Total-'60'	27.00	...	57.38	...	57.38	5,59.93	(+)1,12.52
Total-'4220'	27.00	...	57.38	...	57.38	5,59.93	(+)1,12.52
Total-(d) Capital Account of Information and Broadcasting							
	27.00	...	57.38	...	57.38	5,59.93	(+)1,12.52
(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-							
<i>01 Welfare of Scheduled Castes-</i>							
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	22,67.44	...
789 Special Component Plan for Scheduled Castes	2,00.00	...	2,00.00 *	...	2,00.00	14,10.00	...
796 Tribal Area Sub-Plan	...	...	...	...	...	63.73	...
800 Other Expenditure	...	...	...	...	...	25.00	...
Total-'01'	2,00.00	...	2,00.00	...	2,00.00	37,66.17	...
<i>02 Welfare of Scheduled Tribes</i>							
796 Tribal Area Sub-Plan	25.00	...	45.00 *	...	45.00	6,41.73	(+)80.00
Total-'02'	25.00	...	45.00	...	45.00	6,41.73	(+)80.00
<i>03 Welfare of Backward Classes-</i>							
190 Investments in Public Sector and Other Undertakings	91.90	...	2,02.00 **	...	2,02.00	25,04.84	(+)1,19.80
Total-'03'	91.90	...	2,02.00	...	2,02.00	25,04.84	(+)1,19.80

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

** Represents Expenditure as Investment (Backward class Finance and Development Corporation)

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2012-13	Expenditure during the year 2013-14			Expenditure to end of 2013-14	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	CP and GOI Share of CSS		
B Capital Account of Social Services-contd.						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.						
80 General-						
190 Investments in Public Sector and Other Undertakings	...	...	...	...	88.06	...
789 Special Component Plan for Scheduled Castes	1,35.00	...	1,16.72	...	10,97.05	(-)13.54
800 Other Expenditure	2,00.00	...	8,37.00	...	78,60.45	(+)3,18.50
Total-'80'	3,35.00	...	9,53.72	...	90,45.56	(+)1,84.69
Total-'4225'	6,51.90	...	14,00.72	...	1,59,58.30	(+)1,14.87
Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,51.90	...	14,00.72	...	1,59,58.30	(+)1,14.87
(g) Capital Account of Social Welfare and Nutrition-						
4235 Capital Outlay on Social Security and Welfare-						
01 Rehabilitation-						
800 Other Expenditure	...	...	...	...	90.64	...
Total-'01'	...	...	...	...	90.64	...
02 Social Welfare-						
051 Construction	...	...	...	...	1,23.10	...
102 Child Development	...	...	...	...	2,83.00	...
190 Investments in Public Sector and Other Undertakings	...	...	60.00 *	...	6,34.25	(+)100.00
789 Special Component Plan for Scheduled Castes	1,00.00	...	47.50	...	29,97.70	(-)52.50
796 Tribal Area Sub-Plan	...	...	12.50	...	12.50	...
800 Other Expenditure	4,52.50	...	3,85.38	...	20,89.90	(-)14.83
Total-'02'	5,52.50	...	5,05.38	...	61,40.45	(-)8.53

* Represents Expenditure as Investment (Mahila Vikas Nigam)

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2012-13	Expenditure during the year 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	CP and GOI Share of CSS			
(₹ in lakh)							
B Capital Account of Social Services-concltd.							
(g) Capital Account of Social Welfare and Nutrition-concltd.							
4235 Capital Outlay on Social Security and Welfare-concltd.							
60 Other Social Security and Welfare Programmes-							
800 Other Expenditure	...	...	...	...	...	16.61	...
Total-'60'	...	...	...	...	...	16.61	...
Total-'4235'	5,52.50	...	5,05.38	...	5,05.38	62,47.70	(-)8.53
Total-(g) Capital Account of Social Welfare and Nutrition	5,52.50	...	5,05.38	...	5,05.38	62,47.70	(-)8.53
(h) Capital Account of Other Social Services-							
4250 Capital Outlay on Other Social Services-							
201 Labour	45.80	...	13.01	...	13.01	3,88.49	(-) 71.59
203 Employment	...	...	...	...	...	85.93	...
796 Tribal Area Sub-Plan	...	...	...	...	...	47.49	...
800 Other Expenditure	...	...	...	...	...	1,80.19	...
Total-'4250'	45.80	...	13.01	...	13.01	7,02.10	(-)71.59
Total-(h) Capital Account of Other Social Services	45.80	...	13.01	...	13.01	7,02.10	(-)71.59
Grand Total-B.Capital Account of Social Services	4,35,74.48	...	4,71,65.76	5,79.52	4,77,45.28	76,67,21.14	(+)9.57
C Capital Account of Economic Services-							
(a) Capital Account of Agriculture and Allied Activities-							
4401 Capital Outlay on Crop Husbandry-							
001 Direction and Administration	...	...	...	...	...	60.45	...
103 Seeds	31,64.82	32,50.60	...	...	32,50.60	1,47,45.04	(+) 2.71
104 Agricultural Farms	...	...	...	...	...	1,55.42	...
105 Manures and Fertilizers	15.67	16.38	...	...	16.38	-1,88.63	(+) 4.53
107 Plant Protection	1,92.78	3,06.67	...	...	3,06.67	5,14.50	(+) 59.08

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2012-13	Expenditure during the year 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	CP and GOI Share of CSS			
C Capital Account of Economic Services-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4401 Capital Outlay on Crop Husbandry-concl.							
109 Extension and Farmers Training	...	...	...	...	...	8,96.45	...
113 Agricultural Engineering	2,79.64	2,24.77	...	...	2,24.77	14,75.07	(-)19.62
119 Horticulture and Vegetable Crops	12,04.35	12,31.52	2,10.15	...	14,41.67	1,01,41.15	(+)19.71
190 Investment in Public Sector and Other Undertakings	...	...	2,84.61 *	...	2,84.61	8,40.78	(+)100.00
796 Tribal Area Sub-Plan	5.00	...	5.50	...	5.50	13,07.87	(+)10.00
800 Other Expenditure	27.53	...	95.83	...	95.83	4,03.52	(+)2,48.09
901 Deduct-Receipt and Recoveries on Capital Account	(-)45,88.10	(-)49,53.65	(-)55.00	...	(-)50,08.65	(-)2,25,18.97	(+)9.17
Total-'4401'	3,01.69	76.29	5,41.09	...	6,17.38	78,32.65	(+)1,04.64
4402 Capital Outlay on Soil and Water Conservation-							
102 Soil Conservation	36,12.08	...	15,09.90	...	15,09.90	2,52,37.81	(-)58.20
789 Special Component Plan for Scheduled Castes	6,66.78	...	3,99.76	...	3,99.76	37,22.14	(-)40.05
796 Tribal Area Sub-Plan	86.75	...	64.53	...	64.53	7,83.78	(-)25.61
800 Other Expenditure	25.38	...	46.39	...	46.39	3,09.62	(+)82.78
Total-'4402'	43,90.99	...	20,20.58	...	20,20.58	3,00,53.35	(-)53.98
4403 Capital Outlay on Animal Husbandry-							
101 Veterinary Services and Animal Health	7,37.98	...	2,31.36	...	2,31.36	52,19.68	(-)68.65
102 Cattle and Buffalo Development	...	...	...	...	...	21.46	...
104 Sheep and Wool Development	...	...	...	...	...	46.69	...
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	1.33	...
789 Special Component Plan for Scheduled Castes	66.00	...	1,09.49	...	1,09.49	6,25.42	(+)65.89
796 Tribal Area Sub-Plan	67.12	...	43.04	30.00	73.04	16,09.11	(+)8.82
800 Other Expenditure	...	...	...	...	...	1.43	...
Total-'4403'	8,71.10	...	3,83.89	30.00	4,13.89	75,25.12	(-)52.49

* Represents Expenditure on HP General Industries Corporation

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2012-13	Expenditure during the year 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	CP and GOI Share of CSS			
(₹ in lakh)							
C Capital Account of Economic Services-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4404 Capital Outlay on Dairy Development-							
110 Mandi Town Milk Supply Scheme-Gross Expenditure	3,86.25	...
901 Deduct-Receipts and Recoveries on Capital Account	3,22.20	...
Net Expenditure	64.05	...
111 Nahan Town Milk Supply Scheme-Gross Expenditure	2,23.89	...
901 Deduct-Receipts and Recoveries on Capital Account	1,54.51	...
Net Expenditure	69.38	...
112 Shimla Town Milk Supply Scheme-Gross Expenditure	3,17.42	...
901 Deduct-Receipts and Recoveries on Capital Account	2,65.39	...
Net Expenditure	52.03	...
113 Kangra Town Milk Supply Scheme-Gross Expenditure	6,58.19	...
901 Deduct-Receipts and Recoveries on Capital Account	5,50.89	...
Net Expenditure	1,07.30	...
114 Chamba Town Milk Supply Scheme-Gross Expenditure	36.89	...
901 Deduct-Receipts and Recoveries on Capital Account	25.71	...
Net Expenditure	11.18	...
115 Bilaspur Town Milk Supply Scheme-Gross Expenditure	5.85	...
901 Deduct-Receipts and Recoveries on Capital Account	6.25	...
Net Expenditure	(-) 0.40	...
116 Nathpa Jhakri Milk Supply Scheme-Gross Expenditure	69.78	...
901 Deduct-Receipts and Recoveries on Capital Account	45.01	...
Net Expenditure	24.77	...
117 Kullu Town Milk Supply Scheme-Gross Expenditure	49.14	...
901 Deduct-Receipts and Recoveries on Capital Account	45.96	...
Net Expenditure	3.18	...

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2012-13	Expenditure during the year 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	CP and GOI Share of CSS			
C Capital Account of Economic Services-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4404 Capital Outlay on Dairy Development-concltd.							
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	1,84.86	...
796 Tribal Area Sub-Plan	...	...	...	...	...	21.86	...
Total-'4404'	...	...	...	...	...	5,38.21	...
4405 Capital Outlay on Fisheries-							
001 Direction and Administration	7.81	...	55.05	...	55.05	2,80.20	(+)6,04.87
101 Inland Fisheries	1,85.39	...	1,28.82	...	1,28.82	21,87.18	(-)30.51
105 Processing, Preservation and Marketing	...	...	...	...	...	61.74	...
109 Extension and Training	...	...	...	...	...	2,05.05	...
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	9.71	...
796 Tribal Area Sub-Plan	...	...	...	...	...	1,63.40	...
Total-'4405'	1,93.20	...	1,83.87	...	1,83.87	29,07.28	(-)4.83
4406 Capital Outlay on Forestry and Wild Life-							
01 Forestry-							
070 Communication and Buildings	1,55.00	...	1,55.36	...	1,55.36	37,56.77	(+)0.23
101 Forest Conservation, Development and Regeneration	...	...	...	...	...	20.00	...
102 Social and Farm Forestry	...	...	...	...	...	3,20.31	...
112 Rosin and Turpentine Factories	...	...	...	...	...	1,41.01	...
796 Tribal Area Sub-Plan	2,15.82	...	1,71.01	3.00	1,74.01	36,46.58	(-)19.37
800 Other Expenditure	71.19	...	60.16	...	60.16	18,90.68	(-)15.49
Total-'01'	4,42.01	...	3,86.53	3.00	3,89.53	97,75.35	(-)11.87
02 Environmental Forestry and Wild Life-							
110 Wild Life	34.37	...	12.00	13.81	25.81	7,22.33	(-)24.91
111 Zoological Park	6.00	...	7.00	...	7.00	3,80.34	(+)16.67

(₹ in lakh)

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2012-13	Expenditure during the year 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	CP and GOI Share of CSS			
(₹ in lakh)							
C Capital Account of Economic Services-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4406 Capital Outlay on Forestry and Wild Life-concltd.							
<i>02 Environmental Forestry and Wild Life-</i>							
796 Tribal Area Sub-Plan	10.00	...	...	...	...	51.01	(-)1,00.00
Total-'02'	50.37	...	19.00	13.81	32.81	11,53.68	(-)34.86
Total-'4406'	4,92.38	...	4,05.53	16.81	4,22.34	1,09,29.03	(-)14.22
4408 Capital Outlay on Food Storage and Warehousing-							
<i>01 Food-</i>							
101 Procurement and Supply-	0.06	...	...	...	...	(-)25,84.98	(-)1,00.00
190 Investments in Public Sector and Other Undertakings	...	10,00.00	...	...	10,00.00	21,57.35	(+)100.00
789 Special Component Plan for Scheduled Castes	17.00	...	17.00	...	17.00	1,11.20	...
796 Tribal Area Sub-Plan	...	...	...	...	...	37.35	...
800 Other Expenditure-	...	...	...	...	...	1,45.65	...
Total-'01'	17.06	10,00.00	17.00	...	10,17.00	(-)1,33.43	(+)58,61.31
<i>02 Storage and Warehousing-</i>							
101 Rural Godown Programmes-Gross Expenditure	...	...	...	...	...	9,37.20	...
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	6,75.42	...
796 Tribal Area Sub-Plan	3.85	...	0.30	...	0.30	6,68.00	(-)92.21
Total-'02'	3.85	...	0.30	...	0.30	22,80.62	(-)92.21
Total-'4408'	20.91	10,00.00	17.30	...	10,17.30	21,47.19	(+)47,65.14
4415 Capital Outlay on Agricultural Research and Education-							
<i>01 Crop Husbandry-</i>							
004 Research	...	...	...	...	...	3,42.24	...
Total-'01'	...	...	...	...	...	3,42.24	...

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2012-13	Expenditure during the year 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	CP and GOI Share of CSS			
C Capital Account of Economic Services-contd.							(₹ in lakh)
(a) Capital Account of Agriculture and Allied Activities-concltd.							
4415 Capital Outlay on Agricultural Research and Education-							
80 General-							
901 Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)0.03	...
Total-'80'	...	...	...	...	...	(-)0.03	...
Total-'4415'	...	...	...	...	...	3,42.21	...
4416 Investments in Agricultural Financial Institutions-							
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	9,09.44	...
796 Tribal Area Sub-Plan	...	...	...	...	...	39.80	...
Total-'4416'	...	...	...	...	...	9,49.24	...
4425 Capital Outlay on Co-operation-							
001 Direction and Administration	...	...	...	...	...	2,94.42	...
106 Investments in Multipurpose Rural Co-operatives	...	...	...	...	...	(-)3,34.87	...
107 Investments in Credit Co-operatives	10,57.00	...	...	...	...	14,72.92	(-)1,00.00
108 Investments in Other Co-operatives	...	...	...	...	...	55,46.07	...
789 Special Component Plan for Scheduled Castes	16.50	...	16.14	...	16.14	1,04.99	(-)2.18
796 Tribal Area Sub-Plan	3.85	...	3.65	...	3.65	6,50.85	(-)5.19
Total-'4425'	10,77.35	...	19.79	...	19.79	77,34.38	(-)98.16
4435 Capital Outlay on Other Agricultural Programmes							
01 Marketing and Quality Control-							
101 Marketing Facilities	...	...	...	...	...	2,22.10	...
901 Deduct-Receipt and Recoveries on Capital Account	...	...	...	...	...	(-)0.77	...
Total-'01'	...	...	...	...	...	2,21.33	...
Total-'4435'	...	...	...	...	...	2,21.33	...
Total-(a)Capital Account of Agriculture and Allied Activities	73,47.62	10,76.29	35,72.05	46.81	46,95.15	7,11,79.97	(-)36.10

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2012-13	Expenditure during the year 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	CP and GOI Share of CSS			
(₹ in lakh)							
C Capital Account of Economic Services-contd.							
(b) Capital Account of Rural Development							
4515 Capital Outlay on Other Rural Development Programmes-							
101 Panchayati Raj-	37.00	...	...	...	...	15,07.45	(-)1,00.00
102 Community Development	...	...	...	...	...	60.58	...
103 Rural Development	...	...	...	...	...	1.00	...
Total-'4515'	37.00	...	...	...	...	15,69.03	(-)1,00.00
Total-(b) Capital Account of Rural Development	37.00	...	...	...	...	15,69.03	(-)1,00.00
(d) Capital Account of Irrigation and Flood Control-							
4700 Capital Outlay on Major Irrigation-							
01 Shah Nehar Project							
789 Special Component Plan for Schedule Caste	1.00	...	...	...	...	13,56.16	(-)1,00.00
799 Suspense	...	...	...	...	...	1,72.86	...
800 Other Expenditure	4.00	...	...	...	...	2,57,90.20	(-)1,00.00
Total-'01'	5.00	...	...	...	...	2,73,19.22	(-)1,00.00
Total-'4700'	5.00	...	...	...	...	2,73,19.22	(-)1,00.00
4701 Capital Outlay on Medium Irrigation-							
11 Giri Bata Project							
001 Direction and Administration	...	...	...	...	...	8,64.88	...
Total-'11'	...	...	...	...	...	8,64.88	...
12 Balh Valley Project							
001 Direction and Administration	...	...	...	...	...	9,51.19	...
789 Special Component Plan for Schedule Caste	1.00	...	...	...	...	7,26.89	(-)1,00.00
800 Other Expenditure	2.00	...	...	...	...	73,10.57	(-)1,00.00
Total-'12'	3.00	...	...	...	...	89,88.65	(-)1,00.00
13 Bhabour Sahib Project							
001 Direction and Administration	...	...	...	...	...	4,42.15	...

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2012-13	Expenditure during the year 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	CP and GOI Share of CSS			
(₹ in lakh)							
C Capital Account of Economic Services-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4701 Capital Outlay on Medium Irrigation-contd.							
13 Bhabour Sahib Project							
800 Other Expenditure	...	...	...	...	...	8,40.01	...
Total-'13'	...	...	...	...	...	12,82.16	...
15 Changer Area Irrigation Project							
001 Direction and Administration	...	...	...	...	...	3,67.33	...
052 Machinery and Equipment	...	...	...	...	...	3,23.14	...
789 Special Component Plan for Schedule Caste	...	...	...	...	...	1,71.48	...
799 Suspense	4.71	...	...	...	...	83.75	(-)1,00.00
800 Other Expenditure	...	...	...	...	...	59,49.89	...
Total-'15'	4.71	...	...	...	...	68,95.59	(-)1,00.00
16 Flow Irrigation Scheme, Sidhata							
001 Direction and Administration	...	...	...	...	...	7,46.35	...
052 Machinery and Equipment	...	...	...	...	...	9,09.96	...
789 Special Component Plan for Schedule Caste	0.99	...	...	...	...	4,49.87	(-)1,00.00
799 Suspense	...	...	...	...	...	86.71	...
800 Other Expenditure	0.96	...	...	...	...	59,24.05	(-)1,00.00
Total-'16'	1.95	...	...	...	...	81,16.95	(-)1,00.00
18 Survey River Project							
001 Direction and Administration	...	...	...	...	...	50.15	...
052 Machinery and Equipment	...	...	...	...	...	50.01	...
Total-'18'	...	...	...	...	...	1,00.16	...
19 Lift Irrigation Canal Project							
001 Direction and Administration	...	...	...	...	...	0.30	...
Total-'19'	...	...	...	...	...	0.30	...

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2012-13	Expenditure during the year 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	CP and GOI Share of CSS			
(₹ in lakh)							
C Capital Account of Economic Services-contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4701 Capital Outlay on Medium Irrigation-concltd.							
20 Phena Singh Canal Project-							
001 Direction and Administration	...	...	...	...	...	5.02	...
789 Special Component Plan for Schedule Caste	7,42.50	...	3,40.00	...	3,40.00	18,82.50	(-)54.21
799 Suspense	...	...	...	...	...	1.87	...
800 Other Expenditure	22,57.49	...	...	...	...	43,23.60	(-)100.00
Total-'20'	29,99.99	...	3,40.00	...	3,40.00	62,12.99	(-)88.67
21 Hali Sunrag Batanta Project							
001 Direction and Administration	...	...	...	...	...	10.25	...
789 Special Component Plan for Schedule Caste	6,18.00	...	8,65.00	...	8,65.00	14,83.00	(+)39.97
800 Other Expenditure	12,52.50	...	26,34.99	...	26,34.99	38,87.49	(+)110.38
Total-'21'	18,70.50	...	34,99.99	...	34,99.99	53,80.74	(+)87.12
22 Kirpal Chand Kuhl Project							
001 Direction and Administration	...	...	...	...	...	0.50	...
Total-'22'	...	...	...	...	...	0.50	...
80 General-							
005 Survey and Investigation	...	...	...	...	...	2,06.07	...
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	0.73	...
796 Tribal Area Sub-Plan	...	...	...	...	...	2.25	...
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	61,48.66	...
799 Suspense	...	...	...	...	...	43.80	...
80 General-							
800 Other Expenditure	...	...	...	...	...	2,09.27	...
Total-'80'	...	...	...	...	...	66,10.78	...
Total-'4701'	48,80.15	...	38,39.99	...	38,39.99	4,44,53.71	(-)21.31

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2012-13	Expenditure during the year 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	CP and GOI Share of CSS			
(₹ in lakh)							
C Capital Account of Economic Services-contd.							
(d) Capital Account of Irrigation and Flood Control-Contd.							
4702 Capital Outlay on Minor Irrigation-							
052 Machinery and Equipment	...	...	...	...	...	1,74.01	...
101 Surface Water							
(i) Works/Projects on which no expenditure has been incurred during last five years.	...	...	...	...	...	7,56.84	...
(ii) Other Schemes each costing ₹ 5.00 crore and less	76,51.53	...	37,03.62	...	37,03.62	6,78,51.36	...
Total-'101'	76,51.53	...	37,03.62	...	37,03.62	6,86,08.20	(-)51.60
102 Ground Water							
(i) Sohari Barolta Bhalo to Joi Chowk & Takoli Khad	1,04.47	...	...	...	...	1,04.47	...
(ii) LIS at Village Samroli Sanal to Sirmour Khad	4,32.33	...	...	...	...	4,32.33	...
(iii) Co. of 11 Nos. of Tube Well Gangath Lodhwan	1,47.88	...	76.00	...	76.00	2,23.88	(-)48.61
(iv) Tube Well in Nalagarh Area	4.51	...	3,08.42	...	3,08.42	3,12.93	(+)6738.58
(v) Projects on which no expenditure has been incurred during last five years.	...	...	...	...	...	8,73.41	...
(vi) Other Schemes each costing ₹ 5.00 crore and less	8,01.47	...	10,99.06	...	10,99.06	2,23,72.96	(+)37.13
Total-'102'	14,90.66	...	14,83.48	...	14,83.48	2,43,19.98	(-)0.48
789 Special Component Plan for Scheduled Castes	40,01.15	...	33,37.98	...	33,37.98	2,20,20.58	(-)16.57
796 Tribal Area Sub-Plan							
(i) Construction of Flow Irrigation Scheme Rangrik	...	...	...	...	...	3,27.90	...
(ii) Improvement & lining of FIS Boktu Kuhl	...	...	...	...	...	1,47.80	...
(iii) Works/Projects on which no expenditure has been incurred during last five years.	...	...	...	...	...	10,20.83	...
(iv) Other Schemes each costing ₹5.00 crore and less	6,99.11	...	6,43.51	4.00	6,47.51	1,66,11.76	...
Total-'796'	6,99.11	...	6,43.51	4.00	6,47.51	1,81,08.29	(-)7.38

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2012-13	Expenditure during the year 2013-14				Expenditure to end of 2013-14	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan		Total		
			Plan	CP and GOI Share of CSS			
C Capital Account of Economic Services-contd.	(₹ in lakh)						
(d) Capital Account of Irrigation and Flood Control-Contd.							
4702 Capital Outlay on Minor Irrigation-concltd.							
799 Suspense	(-)2,14.18	...	(-)11.38 *	...	(-)11.38	(-)56.45	...
800 Other Expenditure							
(i) Projects/works on which no expenditure has been incurred from the last five year	...	...	...	...	...	2,30.85	...
(ii) Other Schemes each costing ₹ 5.00 crore and less	4,33.20	...	4,93.72	...	4,93.72	1,03,51.53	(+)13.97
Total-'800'	4,33.20	...	4,93.72	...	4,93.72	1,05,82.38	(+)13.97
Total-'4702'	1,40,61.47	...	96,50.93	4.00	96,54.93	14,37,56.99	(-)31.34
4705 Capital Outlay on Command Area Development-							
301 Giri Bata Project	...	...	...	...	...	3,24.15	...
302 Balh Valley Project	...	...	...	...	...	2,46.14	...
303 Bhabour Sahib Project Phase-I	...	...	...	...	...	78.20	...
304 Bhabour Sahib Project Phase-II	...	...	...	...	...	3,74.17	...
305 Command Area Development under Minor Irrigation Scheme	...	...	...	...	...	4,89.08	...
313 Command Area Development under Minor Irrigation Scheme	7,50.93	...	15,06.36	...	15,06.36	58,96.78	(+)1,00.60
789 Special Component Plan for Scheduled Castes	2,50.06	...	4,94.00	...	4,94.00	7,44.06	(+)97.55
Total-4705'	10,00.99	...	20,00.36	...	20,00.36	81,52.58	(+)99.84
4711 Capital Outlay on Flood Control Projects-							
01 Flood Control-concltd.							
052 Machinery and Equipment	...	...	...	...	...	2.13	...
789 Special Component Plan for Scheduled Castes	8,55.09	...	11,18.33	...	11,18.33	96,97.02	(+)30.79
796 Tribal Area Sub-Plan	1,09.60	...	69.33	...	69.33	38,19.80	(-)36.74
799 Suspense	...	...	...	...	...	29.08	...

* Minus expenditure is due to utilization of unutilized stock of previous year in addition to stock for 2013-14

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2012-13	Expenditure during the year 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	CP and GOI Share of CSS			
(₹ in lakh)							
C Capital Account of Economic Services-contd.							
(d) Capital Account of Irrigation and Flood Control-concltd.							
4711 Capital Outlay on Flood Control Projects-concltd.							
01 Flood Control-concltd.							
800 Other Expenditure	46,62.12	...	27,39.29	...	27,39.29	3,72,53.06	(-)41.24
Total-'01'	56,26.81	...	39,26.95	...	39,26.95	5,08,01.09	(-)30.21
03 Drainage-							
796 Tribal Area Sub-Plan	...	...	...	...	...	1.81	...
800 Other Expenditure	...	...	...	...	...	91.28	...
Total-'03'	...	...	...	...	...	93.09	...
Total-'4711'	56,26.81	...	39,26.95	...	39,26.95	5,08,94.18	(-)30.21
Total 'd' Capital Account of irrigation and flood control	2,55,74.41	...	1,94,18.23	4.00	1,94,22.23	27,45,76.68	(-)24.06
(e) Capital Account of Energy							
4801 Capital Outlay on Power Project-							
01 Hydel Generation-							
190 Investments in Public Sector and Other Undertakings	1,68,21.00	...	1,37,13.00 *	...	1,37,13.00	18,43,44.87	(-)18.48
789 Special Component Plan for Scheduled Castes	57,52.00	...	47,07.00 **	...	47,07.00	3,71,04.00	(-)18.17
796 Tribal Area Sub Plan	32,22.50	...	35,55.00 ***	...	35,55.00	82,27.50	(+)10.32
Total-'01'	2,57,95.50	...	2,19,75.00	...	2,19,75.00	22,96,76.37	(-)14.81
80 General							
796 Tribal Area Sub-Plan	6,25.00	...	...	...	...	12,50.00	(-)1,00.00
Total-80	6,25.00	...	...	...	...	12,50.00	(-)1,00.00

* Represents expenditure of ₹ 1,04,13.00 (HP Power Corp.) and ₹ 25,00.00 lakh and (H.P. State Electricity Board) ₹ 8,00.00 lakh(HP PowerTransmission Corporation) as Investment

** Represents expenditure on HP Power Corporation as Investment

*** Includes expenditure of ₹28,80.00 lakh (HP Power Corporation) and ₹6,75.00 lakh (HPSEB) as investment

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2012-13	Expenditure during the year 2013-14			Expenditure to end of 2013-14	Per cent Increase (+) / Decrease (-) during the year	
		Non-Plan	Plan	CP and GOI Share of CSS			
(₹ in lakh)							
C Capital Account of Economic Services-contd.							
(e) Capital Account of Energy-Concltd.							
4801 Capital Outlay on Power Project-concltd.							
Total-'4801'	2,64,20.50	...	2,19,75.00	...	2,19,75.00	23,09,26.37	(-)16.83
Total-(e) Capital Account of Energy	2,64,20.50	...	2,19,75.00	...	2,19,75.00	23,09,26.37	(-)16.83
(f) Capital Account of Industry and Minerals-							
4851 Capital Outlay on Village and Small Industries-							
101 Industrial Estates	...	...	...	...	...	24.75	...
102 Small Scale Industries	1,57.29	...	1,53.45	...	1,53.45	58,63.83	(-)2.44
103 Handloom Industries	...	...	...	...	...	3,84.15	...
104 Handicraft Industries	...	...	...	...	...	53.48	...
107 Sericulture Industries	15.00	...	19.28	...	19.28	94.28	(+)28.53
109 Composite Village and Small Industries Co-operatives	...	...	...	...	...	4,03.79	...
789 Special Component Plan for Scheduled Castes	7.00	...	7.90	...	7.90	50.86	(+)12.86
796 Tribal Area Sub-Plan	3.78	...	4.32	...	4.32	2,18.07	(+)14.29
800 Other Expenditure	14,00.00	...	14,54.99	...	14,54.99	87,95.69	(+)3.93
Total-'4851'	15,83.07	...	16,39.94	...	16,39.94	1,58,88.90	(+)3.59
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-							
01 Mineral Exploration and Development-							
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	12.00	...
Total-'01'	...	...	...	...	...	12.00	...
Total-'4853'	...	...	...	...	...	12.00	...

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2012-13	Expenditure during the year 2013-14			Expenditure to end of 2013-14	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
				CP and GOI Share of CSS		
						(₹ in lakh)
C Capital Account of Economic Services-contd.						
(f) Capital Account of Industry and Minerals-concltd.						
4858 Capital Outlay on Engineering Industries-						
<i>01 Electrical Engineering Industries-</i>						
190 Investments in Public Sector and Other Undertakings	...	...	...	...	3,87.00	...
<i>Total-'01'</i>	...	...	...	...	3,87.00	...
Total-'4858'	...	...	...	...	3,87.00	...
4859 Capital Outlay on Tele-communication and Electronic Industries-						
<i>02 Electronics-</i>						
190 Investments in Public Sector and Other Undertakings	...	...	...	...	2,97.27	...
<i>Total-'02'</i>	...	...	...	...	2,97.27	...
Total-'4859'	...	...	...	...	2,97.27	...
4885 Other Capital Outlay on Industries and Minerals-						
<i>01 Investments in Industrial Financial Institutions-</i>						
190 Investments in Public Sector and Other Undertakings	...	...	...	...	68,71.78	...
200 Other Investments	...	...	...	...	10.06	...
796 Tribal Area Sub-Plan	...	...	...	...	1,39.00	...
<i>Total-'01'</i>	...	...	...	...	70,20.84	...
<i>60 Others</i>						
796 Tribal Area Sub-Plan	...	...	...	...	1.47	...
800 Other Expenditure	...	...	...	...	12.04	...
<i>Total-'60'</i>	...	...	...	...	13.51	...
Total-'4885'	...	...	...	...	70,34.35	...
Total-(f) Capital Account of Industry and Minerals	15,83.07	...	16,39.94	...	2,36,19.52	(+)3.59

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2012-13	Expenditure during the year 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	CP and GOI Share of CSS			
(₹ in lakh)							
C Capital Account of Economic Services-contd.							
(g) Capital Account of Transport-							
5002 Capital Outlay on Indian Railways-Commercial Lines							
<i>01 New Lines</i>							
120 New Lines (Construction)	...	...	...	...	...	10,00.00	...
Total-'5002'	...	...	...	...	...	10,00.00	...
5053 Capital Outlay on Civil Aviation-							
<i>02 Airports-</i>							
102 Aerodromes	1.01	...	...	...	...	39,71.91	(-)1,00.00
796 Tribal Area Sub-Plan	...	...	...	...	...	11.34	...
Total-'02'	1.01	...	...	...	...	39,83.25	(-)1,00.00
<i>80 General-</i>							
796 Tribal Area Sub-Plan	76.99	...	47.60	...	47.60	13,21.88	(-)38.17
800 Other Expenditure	...	...	...	...	...	28,64.99	...
Total-'80'	76.99	...	47.60	...	47.60	41,86.87	(-)38.17
Total-'5053'	78.00	...	47.60	...	47.60	81,70.12	(-)38.97
5054 Capital Outlay on Roads and Bridges-							
<i>02 Strategic and Border Roads-</i>							
052 Machinery and Equipment	...	...	...	...	...	88.73	...
<i>337 Road Works-</i>							
(i) Works/Projects on which no expenditure has been incurred during the last five years	...	...	...	...	...	14,22.10	...
(ii) Other Schemes each costing ₹ 5.00 crore and less	...	...	...	...	...	1,44,32.93	...
Total-'337'	...	...	...	...	...	1,58,55.03	...
796 Tribal Area Sub-Plan	...	...	...	...	...	22,09.50	...
Total-'02'	...	...	...	...	...	1,81,53.26	...

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2012-13	Expenditure during the year 2013-14			Expenditure to end of 2013-14	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	CP and GOI Share of CSS		
C Capital Account of Economic Services-contd.						
(g) Capital Account of Transport-contd.						
5054 Capital Outlay on Roads and Bridges-contd.						
<i>03 State Highway-</i>						
052 Machinery and Equipment	20.00	...	45.00	...	45.00	8,90.00 (+)1,25.00
101 Bridges	2,68.19	...	2,27.67	...	2,27.67	61,06.21 (-)15.11
337 Road Works-						
(i) Construction of Sanjauli Dhali bye pass Shimla	...	...	...	...	...	13,15.08 ...
(ii) Works/Projects on which no expenditure has been incurred during the last five years	...	...	...	...	...	9500.54 ...
(iii) Other Schemes each costing ₹ 5.00 crore and less	3,82,58.70	...	3,47,42.82	...	3,47,42.82	25,54,10.81 ...
Total-'337'	3,82,58.70*	...	3,47,42.82 *	...	3,47,42.82	26,62,26.43 (-)9.19
789 Special Component Plan for Scheduled Castes	1,13,04.24	...	1,39,49.82	...	1,39,49.82	5,29,93.77 23.40
796 Tribal Area Sub-Plan	3,02.54	...	1,12.28	...	1,12.28	98,12.97 (-)62.89
799 Suspense	...	...	...	...	...	(-)94.63 ...
800 Other Expenditure						
(i) Works/Projects on which no expenditure has been incurred during the last five years	...	...	...	...	...	27,28.99 ...
(ii) Other Schemes each costing ₹ 5.00 crore and less	...	...	...	...	...	1,25,00.38 ...
Total-'800'	...	...	...	...	...	1,52,29.37
Total-'03'	5,01,53.67	...	4,90,77.59	...	4,90,77.59	35,11,64.12 (-)2.15
<i>04 District and other Roads-</i>						
101 Bridges	...	...	...	...	...	(-)3.28 ...
337 Road Works		4,88.00	...	...	...
	81,76.51	20,35.70	67,83.70	...	93,07.40	8,18,20.65 (+)13.83
789 Special Component Plan for Scheduled Castes	56,60.22	...	51,32.96	1,42.69	52,75.65	3,00,48.68 (-)6.79

* Includes expenditure of ₹ 24.84 crore under Central Road Funds

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2012-13	Expenditure during the year 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	CP and GOI Share of CSS			
(₹ in lakh)							
C Capital Account of Economic Services-contd.							
(g) Capital Account of Transport-contd.							
5054 Capital Outlay on Roads and Bridges-contd.							
04 District and other Roads-concl.							
796 Tribal Area Sub-Plan							
(i) Works/Projects on which no expenditure has been incurred during the last five years	...	...	...	...	...	26,64.22	...
(ii) Other Schemes each costing ₹ 5.00 crore and less	27,98.70	...	22,53.33	3,65.43	26,18.76	4,96,36.03	(-)6.43
Total-796'	27,98.70	...	22,53.33	3,65.43	26,18.76	5,23,00.25	(-)6.43
800 Other Expenditure							
(i) Works/Projects on which no expenditure has been incurred during the last five years	...	...	...	...	...	23,04.19	...
(ii) Other Schemes each costing ₹5.00 crore and less	14,88.31	...	15,72.13	...	15,72.13	6,68,97.01	(+)5.63
Total- 800	14,88.31	...	15,72.13	...	15,72.13	6,92,01.20	(+)5.63
		<i>4,88.00</i>					
Total- 04	1,81,23.74	20,35.70	1,57,42.12	5,08.12	1,87,73.94	23,33,67.50	(+)3.59
05 Roads of Inter-State or Economic Importance-							
052 Machinery and Equipment	...	...	...	...	...	1,67.22	...
Total-'05'	...	...	...	...	...	1,67.22	...
80 General-							
001 Direction and Administration	...	...	...	...	...	3,31,48.25	...
003 Training	...	...	1.98	...	1.98	55.09	(+)100.00
052 Machinery and Equipment	...	...	...	...	...	47,47.80	...
190 Investment in Public Sector and Other Undertakings	...	...	...	...	...	25,00.00	...
796 Tribal Area Sub-Plan	5,93.52	...	7,27.27	...	7,27.27	1,36,39.43	(+)22.54
799 Suspense	...	...	...	...	...	(-)1,59.87	...
800 Other Expenditure	...	...	68.34	...	68.34	31,40.11	(+)100.00

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2012-13	Expenditure during the year 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	CP and GOI Share of CSS			
(₹ in lakh)							
C Capital Account of Economic Services-contd.							
(g) Capital Account of Transport-concltd.							
5054 Capital Outlay on Roads and Bridges-concltd.							
<i>80 General-concltd.</i>							
901 Deduct Receipts and Recoveries on Capital Accounts	...	...	...	...	...	(-)10,23.76	...
Total-'80'	5,93.52	...	7,97.59	...	7,97.59	5,60,47.05	(+)34.38
		<i>4,88.00</i>					
Total -5054	6,88,70.93	20,35.70	6,56,17.30	5,08.12	6,86,49.12	65,88,99.15	(-)0.32
5055 Capital Outlay on Road Transport-							
050 Lands and Buildings	...	...	10,08.00	...	10,08.00	31,29.63	(+)100.00
102 Acquisition of fleet	...	...	...	...	...	15.61	...
103 Workshop Facilities	...	...	...	...	...	0.82	...
190 Investments in Public Sector and Other Undertakings	29,62.00	...	26,52.00	...	26,52.00	3,88,66.74	(-)10.47
789 Special Component Plan for Scheduled Castes	10,79.40	...	12,60.00 *	...	12,60.00	54,94.40	(+)16.73
796 Tribal Area Sub-Plan	4,20.00	...	3,87.78 **	...	3,87.78	50,76.00	(-)7.67
800 Other Expenditure	...	...	...	...	...	78,74.30	...
Total-'5055'	44,61.40	...	53,07.78	...	53,07.78	6,04,57.50	(+)18.97
5056 Capital Outlay on Inland Water Transport-							
800 Other Expenditure	...	...	...	...	...	18.43	...
Total-'5056'	...	...	...	...	...	18.43	...
		<i>4,88.00</i>					
Total-(g) Capital Account of Transport	7,34,10.33	20,35.70	7,09,72.68	5,08.12	7,40,04.50	72,85,45.20	(+)0.81

* Includes expenditure ₹ 9,88.00 lakh as investment on H.P. Road Transport Corporation.

** Includes expenditure ₹ 3,60.00 lakh as investment on H.P. Road Transport Corporation.

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

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2012-13	Expenditure during the year 2013-14			Total	Expenditure to end of 2013-14	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	CP and GOI Share of CSS			
(₹ in lakh)							
C Capital Account of Economic Services-contd.							
(j) Capital Account of General Economic Services-contd.							
5452 Capital Outlay on Tourism-							
<i>01 Tourist Infrastructure-</i>							
101 Tourist Centre	...	...	...	...	...	20.00	...
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	3,83.65	...
796 Tribal Area Sub-Plan	...	...	...	...	...	38.75	...
800 Other Expenditure	1,58.00	...	2,00.00	...	2,00.00	60,11.14	(+)26.58
<i>Total-'01'</i>	1,58.00	...	2,00.00	...	2,00.00	64,53.54	(+)26.58
<i>80 General-</i>							
003 Training	...	...	...	...	...	37.48	...
104 Promotion and Publicity	...	...	...	...	...	32.49	...
796 Tribal Area Sub-Plan	13.00	...	3.00	...	3.00	13,34.21	(-)76.92
800 Other Expenditure	...	...	...	...	...	2,59.04	...
<i>Total-'80'</i>	13.00	...	3.00	...	3.00	16,63.22	(-)76.92
<i>Total-'5452'</i>	1,71.00	...	2,03.00	...	2,03.00	81,16.76	(+)18.71
5465 Investments in General Financial and Trading Institutions-							
<i>02 Investments in Trading Institutions-</i>							
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	3,28.61	...
<i>Total-'02'</i>	...	...	...	...	...	3,28.61	...
<i>Total-'5465'</i>	...	...	...	...	...	3,28.61	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Comparative summary of Government Investment in the share capital and debentures of different concerns for 2012-13 and 2013-14

Name of the concern	2013-14			2012-13		
	Number of concerns	Investment at the end of the year	Dividend/interest received during the year	Number of concerns	Investment at the end of the year	Dividend/interest received during the year
(₹ in lakh)						
1. Statutory Corporations/Boards	6	10,85,68.03	...	6	10,11,48.03	...
2. Government Companies	20	7,96,87.40	1,54.14	20	6,03,40.79	35.27
3. Other Joint Stock Companies and Partnerships						
(i) Central Govt. Companies	1	10,68,14.00	1,01,28.14	1	10,68,14.00	99,17.14
(ii) Other Companies	13	10.14	1.78	13	10.14	1.62
4. Co-operative Bank	9	14,82.27	3.31	9	23,94.12	3.41
5. Co-operative Institutions and Local Bodies						
(i) Co-operative Societies	17	59,21.18	54.46	17	60,37.07	51.30
Total	66	30,24,83.02	1,03,41.83	66	27,67,44.15	1,00,08.74

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2013-14

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Govt. investment total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
I. Statutory Corporations/Boards-(6)*							(₹ in lakh)			
1.	Himachal Pradesh Financial Corporation	Upto 2005-06	Equity Shares	2197790	100	21,97.79 (a)	...	...	...	Loss for the year 2013-14 was ₹16,48.82 lakh. The accumulated loss upto 2013-14 was ₹1,43,91.78 lakh (H.P.F.C)
										(a) ₹2.61 lakh given directly by the District Industries Centre, Kullu for Backward Area Development during 1996-97, treated as capital investment during 2004-05 by the Industries Deptt.
2.	Himachal Road Transport Corporation.	Upto 2012-13 2013-14	Share Capital --do-- 2013-14	48589710 400000	100 100	4,85,89.71 (b) 40,00.00 **	100 100	... ... ...	... ... ...	Loss for the year 2012-13 was ₹1,10,95.27 lakh The accumulated loss upto 2012-13 was ₹7,64,40.00 lakh (H.R.T.C)
										(b) It includes ₹0.71 lakh invested by Science, Technology and Environment Department in the Corporation during 2002-03.
3.	Himachal Pradesh Scheduled Castes and Scheduled Tribes Development Corporation.	Upto 2012-13 2013-14	Equity Shares --do--	3830540 245000	100 100	38,30.54 2,45.00 ***	100 100	... ... ...	... ... ...

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

** Includes investment of ` 3,60.00 lakh is Tribal Area Sub Plan(Page no. 149 Vol-II) and `9,88.00 lakh Special Component Plan for Scheduled Castes(Page no.149 Vol-II).

*** Includes investment of ` 2,00.00 lakh is Special Component Plan for Scheduled Caste (Page no. 130 Vol-II) and ` 45.00 lakh Tribal Area Sub Plan (Page no. 130 Vol-II).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2013-14

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
I. Statutory Corporations/Boards-(6)*										
4.	Himachal Pradesh Ex-Servicemen Corporation	Upto 2007-08	Equity Shares	413810	100	4,13.81	100	...	...	No accounts have been prepared after the formation of HPSEB Ltd. (June 2010 to date)
5.	Himachal Pradesh State Electricity Board Ltd.	Upto 2012-13	Share Capital	45903180	100	4,59,03.18 (a)	100	...	...	loss for the year 2011-12 was ₹5,12,76.00. Accumulated loss for the year 2011-12 was ₹ 13,98,35.00 lakhs
		2013-14	--do--	3175000	100	3175.00 **				(a) It includes investment of ₹ 48,11.18 lakh made in the Larji Hydel Project through H.P.S.E.B.
6.	Parvati Valley Project	Upto 1999-2K	--do--	#	#	2,13.00	100	...	...
Total-I Statutory Corporations/Boards						10,85,68.03		...	...
II. Joint Stock Companies.										
A. Government Companies (21)*										
7.	Himachal Pradesh State Industrial Development Corporation	Upto 2000-01	Share Capital	3082440	100	30,82.44 3,50.14 (b)	100	154.12	...	Loss for the year 2012-13 was ₹3,89.00 lakh. The accumulated profit upto 2012-13 was ₹21,13.00 lakh. (b) Nahan Foundry has been merged with HPSIDC vide HP Govt. Notification dated 05.05.2012. In this regard no additional equity share capital was issued to state government. Hence amount of ₹3,50.14 lakhs stands as investment in government account.
# Information not supplied by the State Government.										
* Figures in bracket indicate the number of Corporations/Boards/Govt. Companies										
** See * and *** remarks at page no. 143 (Vol-II)										

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2013-14

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
II. Joint Stock Companies.							(₹ in lakh)			
A. Government Companies (21)*										
8	Himachal Pradesh Agro-Industries	Upto 1998-99	Share Capital	984080	100	9,84.08	83.39	0.02	...	Loss for the year 2011-12 was ₹1,38.00 lakh. The accumulated loss upto 2011-12 was ₹17,37.00 lakh.
9	Nahan Foundry Ltd	(a)								
10	Himachal Pradesh State Handicrafts and Handloom Corporation Ltd	Upto 2007-08	Share Capital	922450	100	9,22.45	99.66	...	...	Profit for the year 2012-13 was ₹2,68.00 lakh The accumulated loss upto 2012-13 was ₹17,70.12 lakh.
11	Himachal Pradesh State Forest Corporation Ltd.	Upto 1994-95	--do--	117112	1000	11,71.12	100	...	...	Profit for the year 2010-11 was ₹11,34.00 lakh The accumulated loss upto 2010-11 was ₹31,66.00 lakh.
12	National Project Construction Corporation Ltd. New Delhi.	1971-72	--do--	73	1000	0.73	...	...	...	(b) The Company was liquidated in November 1971 and ₹1.73 lakh out of ₹ 3.08 lakh being dues of the Government were received during 1971-72 from the liquidator in full and final settlement. Loss of ₹ 1.35 lakh has not been written off so far.
13	Kullu Valley Transport Ltd.(Since Liquidated)	1965-66	Equity Shares		...	1.35 (b)	...	...	...

(a) See (b) remarks at page no.155 (Vol-II)

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2013-14

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
II. Joint Stock Companies.							(₹ in lakh)			
A. Government Companies (21)*										
14	Himachal Pradesh Tourism Development Corporation Ltd.	Upto 1994-95	Share Capital	122986	1000	12,29.86	100	...	...	Profit for the year 2012-13 was ₹2,00.00 lakh. The accumulated loss upto 2012-13 was ₹19,11.00 lakh.
15	Himachal Pradesh State Electronics Development Corporation Ltd.	Upto 1997-98	--do--	371670	100	3,71.67	100	...	...	Profit for the year 2012-13 was ₹6,53.00 lakh. The accumulated profit upto 2012-13 was ₹ 63,49.00 lakh.
16	Himachal Pradesh State Civil Supplies Corporation Ltd.	Upto 1998-99	Share Capital	35150	1000	3,51.50	100	...	...	Profit for the year 2012-13 was ₹3,92.00 lakh. The accumulated profit upto 2012-13 was ₹25,14.00 lakh.
17	Agro-Industrial Packaging India Ltd.	Upto 1994-95	--do--	1675000	100	16,75.00	94.52	...	...	Loss for the year 2012-13 was ₹16.00 lakh. The accumulated loss upto 2012-13 was ₹78,20.00 lakh.
18	Himachal Pradesh Horticultural Produce Marketing and Processing Corporation Ltd.	Upto 2009-10	--do--	3119700	100	31,19.70	80.47	...	...	Loss for the year 2012-13 was ₹6,53.00 lakh. The accumulated loss upto 2012-13 was ₹63,49.00 lakh.

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2013-14

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II. Joint Stock Companies-contd.										
A. Government Companies-contd.										
19	Himachal Pradesh General Industries Corporation Ltd.	Upto 2006-07	Equity Share	7039576	10	7,03.96	98.28	...	...	Profit for the year 2012-13 was ₹3,66.00 lakh. The accumulated profit upto 2012-13 was ₹19.00 lakh.
		2013-14	--do--	2846100	10	2,84.61		...	...
20	Himachal Pradesh Mahila Vikas Nigam.	Upto 2012-13	Equity Share	70962	1000	7,09.62	98.66	...	...	Profit for the year 2011-12 was ₹25.00 lakh. The accumulated profit upto 2011-12 was ₹67.00 lakh.
		2013-14	--do--	600	1000	60.00				
21	Himachal Pradesh Backward Classes Finance and Development Corporation	Upto 2012-13	Equity Share	9902800	1000	10,18.00	100	...	...
		2013-14	--do--	72000	1000	72.00	100	...	...
22	Himachal Pradesh Minorities Finance and Development Corporation.	Upto 2012-13	--do--	803040	100	803.04	97.04	...	...	Loss for the year 2010-11 was ₹ 33.00 lakh. The accumulated loss upto 2010-11 was ₹3,11.00 lakh.
		2013-14	--do--	130000	100	1,30.00	100	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of Investments upto 2013-14

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II. Joint Stock Companies-contd.										
A. Government Companies-concltd.										
23	Himachal Pradesh Road and Other Infrastructure Development Corporation Ltd.	Upto 2000-01	--do--	2500000	100	25,00.00 (a)	100	...	...	(a) Excess of expenditure is reimbursable by the State Government.
24	Himachal Pradesh Health Systems Corporation Limited.	Upto 2000-01	--do--	50000	1000	5,00.00	100	...	...
25	Himachal Pradesh Power Corporation	Upto 2012-13	Equity Share	3526763	1000	3,52,67.63	72.55	...	...
		2013-14	--do--	132,900	1000	1,80,00.00 *		...	...
26	Himachal Pradesh Power Transmission Corporation Ltd.	Upto 2012-13	--do--	62850	100	55,78.50	100	...	...
		2013-14	--do--	800000	100	8,00.00	100	...	...
Total-A. Government Companies						7,96,87.40		1,54.14		

* Includes investment of `28,80.00 lakh in Tribal Area Sub Plan(Page No. 143 Vol-II)

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of Investments upto 2013-14

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
II. Joint Stock Companies-contd.							(₹ in lakh)			
B. Central Government Companies-										
27	Satluj Jal Vidyut Nigam (Previously Nathpa Jhakri Power Corporation)	Upto 2008-09	...	...	...	10,68,14.00	...	1,01,28.14	...	
Total-B. Central Government Companies.				...		10,68,14.00	...	1,01,28.14	...	
C. Other Companies-(13)*										
28	Jagjit Cotton Textile Mills, Phagwara.		...	...	...	1.22	...	...	...	(a) This includes ₹0.03 lakh comprising 28 equity shares of ₹100 each transferred to the State Government during 1982-83 with date of issue 15th July 1980. The investments under C. Other Companies were transferred to the State on population basis as a result of reorganisation of erstwhile Punjab State. The amount of allocated investment in all 13 companies has not been reconciled so far.
29	Malwa Sugar Mills, Dhuri.		...	...	...	1.44	...	...	...
30	Associated Cement Company Ltd. Mumbai.			200	100	0.20 (a)	...	1.61	...	
31	Dalmia Cement (Bharat) Ltd. Dalmiapuram.		...	675	10	0.07	...	0.17	...	
32	Hindustan Devidat Tools Ltd. Faridabad.		...	...	...	0.12	...	...	...
33	Dholpur Glass Works Ltd. Dholpur.		...	...	...	0.03	...	...	...
34	Usha Forging and Stamping Ltd. Faridabad.		...	...	...	0.31	...	...	...

* Figures in bracket indicate the number of Companies.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of Investments upto 2013-14

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II. Joint Stock Companies-concltd.										
C. Other Companies-(13)*-concltd.										
35	Usha Spinning and Weaving Mills Ltd. Gannaur.		...	...	...	1.44	...	...	...
36	Bharat Steel Tubes Ltd. Gannaur.		...	...	...	2.83	...	...	...
37	Shri Gopal Paper Mills, Jagadhari.		...	...	...	0.72	...	...	...
38	Oriental Spun Pipe Company, New Delhi.		...	...	...	0.72	...	...	...
39	Sikand Ltd. New Delhi.		...	...	...	1.03	...	...	...
40	Shri Krishna Rajindra Mills Ltd. Mysore.		...	14	50	0.01	...	...	...
Total-C.Other Companies						10.14	...	1.78	...	
Total-II-Joint Stock Companies (A+B+C)						18,65,11.54	...	1,02,84.06	...	
III. Co-operative Banks(9)*										
41	Himachal Pradesh State Co-operative Bank Ltd. Shimla.	1953-54 to 2009-10	Redeemable Shares	240640	100	2,40.64	...	...	...
42	Himachal Pradesh State Co-operative Agriculture and Development Bank Limited	Upto 2012-13 and 2003-04	Redeemable Shares and Debentures	299050	100	4,44.20 (a)	...	...	...	(a) Shares valued at ₹9,11.85 lakh redeemed during 2013-14
					100	21.83 (b)	...	...	...	(b) Investment made by Horticulture Department(₹8.66 lakh) and Agriculture Department(₹13.17 lakh.)

* Figures in bracket indicate the number of institutions.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of Investments upto 2013-14

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of Investments upto 2013-14

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
III. Co-operative Banks -Concl.							(₹ in lakh)			
49	The Kangra Central Co Bank Limited, Dharmshala.	Upto 2009-10	Share Capital	110000	100	1,10.00	...	3.30	...	
Total III-Co-operative Banks						14,82.27	...	3.31	...	
IV Co-operative Societies										(a) Shares valued at ₹8.59 lakh were redeemed during 2013-14 and ₹ 2.00 lakh previous year reconciled figure reduced during the year
50	Marketing Societies. (176)*	Upto 2012-13	Redeemable Shares	13273	1000	1,32.73 (a)	...	4.01	...	
			--do--	26284	500	1,31.42 (b)	...	...	...
			--do--	15748	200	31.49 (c)	--	...	...	(b) Shares valued at ₹5.15 lakh were redeemed during 2013-14
			--do--	2341674	100	23,41.67 (d)	--	...	...	(c) Shares valued at ₹6.29 lakh were redeemed during 2013-14
			--do--	15748	50	1,43.49	...	...	...	(d) Shares valued at ₹31.61 lakh were redeemed during 2013-14
		2013-14	--do--	528700	10	52.87	...	...	...	(e) Previous year reconciled figure adjusted during the year
			--do--	400	500	2.00	...	...	...	(f) Previous year reconciled figure reduced during the year
			--do--	340	100	0.34	...	...	...	(g) Shares valued at ₹3.21 lakh were redeemed during 2013-14
			--do--	130	100	0.13 (e)	...	...	...	(h) Shares valued at ₹2.81lakh were redeemed during 2013-14
			--do--	93400	10	(-)9.34 (f)	...	...	...	(i) Previous year reconciled figure adjusted during the year
51	Multipurpose Co-	Upto 2012-13	Redeemable Shares	815	200	1.63	...	...	...
			--do--	80070	100	80.07 (g)	...	3.47	...	
			--do--	23220	50	11.61 (h)	...	...	...
			--do--	641700	10	64.17	...	...	...
		2013-14	--do--	1140	100	1.14	...	...	...
			--do--	540	50	0.27	...	...	...
			--do--	8000	10	0.80	...	...	...
			--do--	1453	100	1.45 (i)	...	...	...

* Figures in bracket indicate the number of Societies.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of Investments upto 2013-14

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV. Co-operative Societies-contd.										
52	Co-operative Consumers Stores (239)*	Upto 2012-13	Redeemable Shares	672	500	3.36	...	2.69	...	
			--do--	69569	100	69.58 (a)	...	...	...	(a) Shares valued at ₹2.21 lakh were redeemed during 2013-14
			--do--	82896	50	41.45	...	...	...	(b) Shares valued at ₹2.15 lakh were redeemed during 2013-14
			--do--	725223	10	72.53 (b)	...	...	...	(b) Shares valued at ₹2.15 lakh were redeemed during 2013-14
		2013-14	--do--	288	500	1.44	...	...	...
			--do--	1260	100	1.26	...	...	...
			--do--	5830	100	5.83 (c)	...	...	...	(c) Previous year reconciled figure adjusted during the year.
							
53	Primary Agriculture Co-operative Societies (Previously Village Service Societies) (1449) *	Upto 2012-13	--do--	760	200	1.52	...	...	...
			--do--	635397	100	6,35.40 (d)	...	33.62	...	(d) Shares valued at ₹41.04 lakh were redeemed during 2013-14
			--do--	650287	50	3,25.14 (e)	...	...	...	(e) Shares valued at ₹15.73 lakh were redeemed during 2013-14
			--do--	343357	10	3,43.44 (f)	...	...	...	(e) Shares valued at ₹15.73 lakh were redeemed during 2013-14
		2013-14	--do--	20170	100	20.17	...	...	...	(f) Shares valued at ₹31.66 lakh were redeemed during 2013-14
			--do--	8960	50	4.48	...	...	...
			--do--	51900	10	5.19	...	...	...
					100	0.71 (g)	...	...	...	(g) Previous year reconciled figure adjusted during the year.

* Figures in bracket indicate the number of Societies.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of Investments upto 2013-14

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV. Co-operative Societies- contd										
54	Fisheries Co-operative Societies(23)*	1978-79 to 2009-10	Redeemable Shares	26093	100	26.08	...	0.14	...	(a) Share valued at ₹0.01 lakh were redeemed during 2013-14
			--do--	16337	50	8.16 (a)	...		...
55	Labour and Construction Societies(7)*	Upto 2009-10	Redeemable	544	1000	5.44	...	...	...
			--do--	1308	100	1.31	...	...	...
56	Industrial Societies(360)*	Upto 2012-13	--do--	9939	1000	99.39	...	1.97	...	
			--do--	4297	500	21.49	...	...	...	(b) Share valued at ₹7.41 lakh were redeemed during 2013-14
			--do--	700	200	1.40	...	...	...
			--do--	427607	100	4,27.61 (b)	...	...	...
			--do--	64470	50	32.23	...	...	...
			--do--	4786	10	0.48	...	...	...
		2013-14	--do--	140	1000	1.40	...	...	...
			--do--	1420	500	7.10	...	...	...
			--do--	350	200	0.70	...	...	...	(c) Previous year reconciled figure adjusted during the year.
			--do--	300	100	0.30	...	...	...
			--do--	968	100	0.97 (c)	...	...	...

* Figures in bracket indicate the number of Societies.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of Investments upto 2013-14

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
IV. Co-operative Societies-contd						(₹ in lakh)				
57	Milk Supply Societies(19) *	Upto 2009-10	Redeemable --do--	31058 24477 350	100 10 100	31.06 2.45 (a) 0.35 (b)	... ... ...	0.18 ... ...	... ... ...	(a) Share valued at ₹0.98 lakh were redeemed during 2013-14
58	Co-operative Housing Societies(9)*	1999-2K	--do-- --do--	58 83798	500 100	0.29 83.80 (c)	... ... ...	8.30 ... ...	... ... ...	(b) Previous year reconciled figure adjusted during the year.
59	Transport Co-operative Societies (18) *	Upto 1999-2K	--do-- --do-- --do--	23 168 188 1826	5000 1000 500 100	1.12 1.68 0.94 1.83 (d)	... ... ... ... ...	... ... ... ... ...	... ... ... ... ...	(c) Share valued at ₹0.45 lakh were redeemed during 2013-14 (d) Share valued at ₹0.20 lakh were redeemed during 2013-14
60	Co-operative Poultry Societies (8)*	Upto 2009-10	Redeemable Shares -do-	3366 512 280	100 50 10	3.37 0.26 0.03	... ... ... ...	... ... ... ...	... ... ... ...
61	Co-operative Flowering Agricultural Societies (14) *	Upto 2009-10	--do-- --do-- --do--	643 6292 500	500 100 50	3.21 6.29 (e) 0.25	... ... ... ...	0.03 ... ... ...	... ... ... ...	(e) Share valued at ₹0.33 lakh were redeemed during 2013-14 (f) Previous year reconciled figure adjusted during the year.
		2013-14	--do--	1608 264	10 100	0.16 0.26 (f)	... ...	... ...	... ...

* Figures in bracket indicate the number of Societies.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of Investments upto 2013-14

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	Per cent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV. Co-operative Societies-concl.										
62	Wool Producers Co-operative Societies (9)*	Upto 1999-2K	Redeemable Shares	3624 120	100 50	3.62 (a) 0.06	... ...	... ...	... ...	(a) Shares valued at ₹0.45 lakh were write off during the year.
63	Tourism Co-operative Societies(4) *	Upto 2009-10	--do--	13 7885	5000 100	0.65 7.89	... ...	0.05 ...	... ...
64	H.P.State Co-operative Milk Producer's Federation.	Upto 2004-05	--do--	606580	100	6,06.58 (b)	...	...	...	(b) Investment made by the Himachal Pradesh Animal Husbandry Department.
65	H.P.Handloom Weavers Co-operative Society Ltd.	Upto 1999-00	--do--	...	...	8.90 (c)	...	...	...	(c) Investment made by the Industries Deptt.
66	Other Co-operative Societies(8)*	Upto 2012-13	--do--	3393	100	2.63 (d)	...	...	...	(d) Shares valued at ₹0.56 lakh were redeemed during 2013-14
Total-IV Co-operative Societies						59,21.18	...	54.46	...	
Grand Total						30,24,83.02	...	1,03,41.83(a)	...	

* Figures in bracket indicate the number of Societies.

(a) The corresponding booked under 0050 Dividend and Profit as shown in Statement No. 11 is ₹ 1,03,43.43. The difference of ₹ 1.60 lakh is under reconciliation

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section-3: Major and Minor Head wise details of Investments during the year****(Include only those cases the figures do not tally with those appearing in Statement no. 14)**

Sr.No. of Statement No. 14	Major/Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year	Dividend/ Interest received
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Note:-During the year there was a difference of ₹ 10,00.00 Lakh between the investmens shown in Statement no. 13 (Major Head 4408-190 page no.136) and 14.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance on 31 March 2014	per cent Increase(+) /Decrease(-)	Interest Paid
1	2	3	4	5	6	7
(₹ in lakh)						
E. Public Debt -						
6003 . Internal Debt of the State Government -						
101 Market Loans	1,18,08,83.17	23,66,98.82	6,10,49.36	1,35,65,32.63	(+)14.87	9,74,03.04
103 Loans from Life Insurance Corporation of India	2,33,27.71	...	48,21.02	1,85,06.69	(-)20.67	19,25.70
104 Loans from General Insurance Corporation of India	1,00.32	...	14.56	85.76	(-)14.51	7.27
105 Loans from the National Bank for Agricultural and Rural Development	14,80,07.52 *	3,50,00.00	2,30,97.35	15,99,10.17	(+)8.04	1,05,15.67
106 Compensation and other Bonds	21,07.44	...	7,02.48	14,04.96	(-)33.33	...
108 Loans from National Co-operative Development Corporation	26,89.86	28,99.37	4,91.61	50,97.62	(+)89.51	3,18.33
109 Loans from Other Institutions	8,27,29.29 *	...	3,71,52.52	4,55,76.77	(-)44.91	1,06,41.31
110 Ways and Means Advances from the Reserve Bank of India		6,28,57.45**	1,72,48.00	4,56,09.45	(+)100.00	10.81
111 Special Securities issued to National Small Savings Fund of the Central Government	53,48,49.60	6,16,89.45	1,93,29.70	57,72,09.35	(+)7.92	5,14,10.59
Total (6003)	1,97,46,94.91	39,91,45.09	16,39,06.60	2,20,99,33.40	(+)11.91	17,22,32.72
6004 . Loans and Advances from the Central Government -						
01 Non-Plan Loans -						
201 House Building Advances	1,24.75	20.97	36.75	1,08.97	(-)12.65	11.36
800 Other Loans	6,80.18	...	1,17.05	5,63.13	(-)17.21	67.48
Total - 01	8,04.93	20.97	1,53.80	6,72.10	(-)16.50	78.84
02 Loans for State/Union Territory Plan Schemes -						
101 Block Loans	4,90,35.06	59,03.73	18,37.61	5,31,01.18	(+)8.29	39,97.68
105 State plan loans consolidated in terms of recommendations of 12th Finance Commission	5,19,54.33	...	45,28.94	4,74,25.39	(-)8.72	38,96.57
Total - 02	10,09,89.39	59,03.73	63,66.55	10,05,26.57	(-)0.46	78,94.25

* Opening balance changed due to proforma correction

** Includes ₹1,71,09.45 lakh Over Draft from Reserve Bank of India

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance on 31 March 2014	per cent Increase(+) /Decrease(-)	Interest Paid
1	2	3	4	5	6	7
(₹ in lakh)						
E. Public Debt -concl.						
6004 . Loans and Advances from the Central Government -						
<i>07 Pre-1984-85 Loans -</i>						
102 National Loan Scholarship Scheme	12.77	...	...	12.77	...	...
Total - 07	12.77	...	...	12.77	...	...
Total (6004)	10,18,07.09	59,24.70	65,20.35	10,12,11.44	(-)0.59	79,73.09
Total - E. Public Debt	2,07,65,02.00	40,50,69.79	17,04,26.95	2,31,11,44.84	(+)11.30	18,02,11.81
Other Liabilities						
I. Small Savings, Provident Funds etc. -						
8009 State Provident Funds -	76,46,44.44	27,48,78.28	18,73,44.69	85,21,78.03	(+)11.45	6,61,70.86
Total - (8009)	76,46,44.44	27,48,78.28	18,73,44.69	85,21,78.03	(+)11.45	6,61,70.86
8011 . Insurance and Pension Funds -	2,03,18.74	23,49.54	12,16.08	2,14,52.20	(+)5.58	...
Total (8011)	2,03,18.74	23,49.54	12,16.08	2,14,52.20	(+)5.58	...
Total - I. Small Savings, Provident Funds etc.	78,49,63.18	27,72,27.82	18,85,60.77	87,36,30.23	(+)11.30	6,61,70.86
J. Reserve Fund-						
8115 Depreciation/Renewal Reserve Funds -	1.37	...	...	1.37	...	...
Total - (8115)	1.37	...	...	1.37	...	...
8121 General and other Reserve Fund	9,03.47	1,51,37.70	1,51,36.12	9,05.05	(+)0.17	...
Total - (8121)	9,03.47	1,51,37.70	1,51,36.12	9,05.05	(+)0.17	...

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance on 31 March 2014	per cent Increase(+) /Decrease(-)	Interest Paid
1	2	3	4	5	6	7
Other Liabilities-concltd.						
J. Reserve Fund-Concltd.						
(₹ in lakh)						
8226 Depreciation/Renewal Reserve Fund -	1,53.11	...	...	1,53.11	...	...
Total - (8226)	1,53.11	...	...	1,53.11	...	...
8229 Development and Welfare Funds	2,15,03.58	1,21.50	14.00	2,16,11.08	(+)0.50	...
Total - (8229)	2,15,03.58	1,21.50	14.00	2,16,11.08	(+)0.50	...
8235 General and other Reserve Funds -	8.49	...	...	8.49	...	...
Total - (8235)	8.49	...	...	8.49	...	...
Total J Reserve Fund	2,25,70.02	1,52,59.20	1,51,50.12	2,26,79.10	(+)0.48	...
K. Deposits						
8342 Other Deposits -	88,53.40	1,29,86.95	1,71,60.63	46,79.72	(-)47.14	...
Total - (8342)	88,53.40	1,29,86.95	1,71,60.63	46,79.72	(-)47.14	...
8443 Civil Deposits -	14,77,53.26	16,29,66.77	14,09,10.00	16,98,10.03	(-)14.93	...
Total - (8443)	14,77,53.26	16,29,66.77	14,09,10.00	16,98,10.03	(-)14.93	...
8448 Deposits of Local Funds -	10,89.72	60,64.39	57,27.34	14,26.77	(+)30.93	...
Total - (8448)	10,89.72	60,64.39	57,27.34	14,26.77	(+)30.93	...
8449 Other Deposits -	25,11.67	32,19.22	6,96.50	50,34.39	(+)100.44	...
Total - (8449)	25,11.67	32,19.22	6,96.50	50,34.39	(+)100.44	...
Total - K. Deposits	16,02,08.05	18,52,37.33	16,44,94.47	18,09,50.91	(+)12.95	...
Total Other Liabilities	96,77,41.25	47,77,24.35	36,82,08.36	1,07,72,60.24	(+)11.32	...
Total-Public Debt and Other Liabilities	3,04,42,43.25	88,27,94.14	53,86,32.31	3,38,84,05.08	(+)11.31	24,63,82.67

ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance on 31 March 2014
1	2	3	4	5
(₹ in lakh)				
E. Public Debt -				
6003 . Internal Debt of the State Government-				
101 Market Loans -				
(i) Market Loans (bearing Interest) -				
6.20% H.P. State Development Loan 2013	1,41,21.88	...	1,41,21.88	...
6.35% H.P. State Development Loan 2013	1,55,40.00	...	1,55,40.00	...
6.35% H.P. State Development Loan 2013	1,23,56.84	...	1,23,56.84	...
6.40% H.P. State Development Loan 2013	1,90,30.64	...	1,90,30.64	...
5.60% H.P. State Development Loan 2014	2,07,76.20	...	...	2,07,76.20
5.70% H.P. State Development Loan 2014	1,74,03.30	...	...	1,74,03.30
7.32% H.P. State Development Loan 2014	85,31.40	...	...	85,31.40
5.85% H.P. State Development Loan 2015	1,75,51.00	...	...	1,75,51.00
6.20% H.P. State Development Loan 2015	1,41,22.16	...	...	1,41,22.16
7.02% H.P. Govt. Stock 2015	89,75.00	...	...	89,75.00
7.36% H.P. State Development Loan 2014	1,57,50.00	...	...	1,57,50.00
7.39% H.P. State Stock Loan 2015	56,25.00	...	...	56,25.00
7.53% H.P. State Stock Loan 2015	2,12,56.50	...	...	2,12,56.50
7.77% H.P. State Development Loan 2015	2,00,00.20	...	...	2,00,00.20
7.74% H.P. Govt. Stock Loan 2016	3,00,00.00	...	...	3,00,00.00
5.90% H.P. State Development Loan 2017	1,09,99.70	...	...	1,09,99.70
7.17% H.P. State Development Loan 2017	15,85.00	...	...	15,85.00
8.35% H.P. Govt. Stock Loan 2017	2,11,50.00	...	...	2,11,50.00
8.16% H.P. Govt. Stock Loan 2017	3,00,00.00	...	...	3,00,00.00
8.40% H.P. Govt. Stock Loan 2017	1,00,00.00	...	...	1,00,00.00
8.42% H.P. Govt. Stock Loan 2017	10,000.00	...	...	10,000.00
8.48% H.P. Govt. Stock Loan 2017	50,000.00	...	...	50,000.00
8.75% H.P. Govt. Stock Loan 2017	40,000.00	...	...	40,000.00
8.50% H.P. Govt. Stock Loan 2017	2,00,00.00	...	...	2,00,00.00
8.31% H.P. Govt. Stock 2017	...	25,000.00	...	25,000.00
7.97% H.P. Govt. Stock 2018	2,00,00.00	...	...	2,00,00.00
8 % H.P. Govt. Stock Loan 2018	2,74,01.30	...	...	2,74,01.30

ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance on 31 March 2014
1	2	3	4	5
(₹ in lakh)				
E. Public Debt - Contd.				
6003 Internal Debt of the State Government -contd.				
101 Market Loans -				
(i) Market Loans (bearing Interest)				
8.03%H.P. Govt. Stock Loan 2018	3,00,00.00	...	...	3,00,00.00
8.21%H.P. Govt. Stock 2018	2,00,00.00	...	...	2,00,00.00
8.35 %H.P. Govt. Stock Loan 2018	2,25,00.00	...	...	2,25,00.00
8.82%H.P. Govt. Stock Loan 2018	1,12,00.00	...	...	1,12,00.00
8.74% H.P. Govt. Stock 2018	...	10,300.00	...	10,300.00
9.30% H.P. Govt. Stock 2018	...	8,690.00	...	8,690.00
6.10%H.P. Govt. Stock 2019	2,00,00.00	...	...	2,00,00.00
7.09%H.P. Govt. Stock 2019	3,00,00.00	...	...	3,00,00.00
7.24%H.P. Govt. Stock 2019	1,00,00.00	...	...	1,00,00.00
7.40%H.P. Govt. Stock 2019	1,00,00.00	...	...	1,00,00.00
8.40%H.P. Govt. Stock 2019	2,00,00.00	...	...	2,00,00.00
8.43%H.P. Govt. Stock 2019	5,00,00.00	...	...	5,00,00.00
8.26% H.P. Govt. Stock 2019	2,00,00.00	...	...	2,00,00.00
8.25% H.P. Govt. Stock 2020	2,00,00.00	...	...	2,00,00.00
8.22% H.P. Govt. Stock 2020	1,00,00.00	...	...	1,00,00.00
8.52% H.P. Govt. Stock 2020	3,00,00.00	...	...	3,00,00.00
8.38% H.P. Govt. Stock 2020	6,20,00.00	...	...	6,20,00.00
8.52% H.P. Govt. Stock 2021	1,80,00.00	...	...	1,80,00.00
8.42% H.P. Govt Stock-2021	4,65,00.00	...	...	4,65,00.00
8.85% H.P. Govt Stock-2021	1,00,00.00	...	...	1,00,00.00
9.20% H.P. Govt Stock-2021	2,05,00.00	...	...	2,05,00.00
8.83% H.P. Govt Stock-2021	2,00,00.00	...	...	2,00,00.00
8.60% H.P. Govt Stock-2022	2,50,00.00	...	...	2,50,00.00
8.73% H.P. Govt Stock-2022	1,60,00.00	...	...	1,60,00.00
8.87% H.P. Govt Stock-2022	43,000.00	...	...	43,000.00
8.91% H.P. Govt Stock-2022	43,000.00	...	...	43,000.00
8.92% H.P. Govt Stock-2022	30,000.00	...	...	30,000.00

ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance on 31 March 2014
1	2	3	4	5
E. Public Debt - Contd.				
6003 Internal Debt of the State Government -contd.				
101 Market Loans -concl'd.				
(i) Market Loans (bearing Interest) -concl'd.				
8.91% H.P. Govt Stock-2022	20,000.00	...	...	20,000.00
8.94% H.P. Govt Stock-2022	4,10,00.00	...	...	4,10,00.00
8.24% H.P. Govt. Stock 2023	...	2,50,00.00	...	2,50,00.00
7.62% H.P. Govt. Stock2023	...	6,00,00.00	...	6,00,00.00
9.39% H.P. Govt. Stock 2023	...	1,02,10.00	...	1,02,10.00
9.75 % H.P. Govt. Stock 2023	...	1,75,00.00	...	1,75,00.00
9.32% H.P. Govt. Stock 2023	...	3,00,00.00	...	3,00,00.00
9.38% HP State Development Loan 2024	...	2,00,00.00	...	2,00,00.00
9.5% HP State Development Loan 2024	...	3,00,00.00	...	3,00,00.00
Total - (i) Market Loans (bearing Interest)	1,18,08,76.12	23,67,00.00	6,10,49.36	1,35,65,26.76
(ii) Market Loans (not bearing Interest) -				
7.00% H.P. State Development Loan 1993 (1981-82)	1.18	-1.18	...	...
8.25% H.P. State Development Loan 1995 (1982-83)	0.01	...	...	0.01
11.00% H. P. State Development Loan 2001 (1983-84)	0.06	...	...	0.06
14.00% H.P. State Development Loan -2005	1.00	...	...	1.00
(ii) Market Loans (not bearing Interest) -				
10.35% HP State Development Loan 2011	0.80	...	...	0.80
12% HP State Development Loan 2011	4.00	...	...	4.00
Total - (ii) Market Loans (not bearing Interest)	7.05	-1.18	...	5.87
Total - 101-Market Loans	1,18,08,83.17	23,66,98.82	6,10,49.36	1,35,65,32.63
103 Loans from Life Insurance Corporation of India-	2,33,27.71	...	48,21.02	1,85,06.69
104 Loans from General Insurance Corporation of India-	1,00.32	...	14.56	85.76
105 Loans from the National Bank for Agricultural and Rural Development-	14,80,07.52 *	3,50,00.00	2,30,97.35	15,99,10.17
106 Compensation and other Bonds-	21,07.44	...	7,02.48	14,04.96
108 Loans from National Co-operative Development Corporation-	26,89.86	28,99.37	4,91.61	50,97.62

* Opening balance changed due to proforma correction

ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance on 31 March 2014
1	2	3	4	5
(₹ in lakh)				
E. Public Debt - Contd.				
6003 Internal Debt of the State Government -concltd.				
109 Loans from Other Institutions -				
(i) Loans from New India Insurance Company -	1,43.33	...	28.66	1,14.67
(ii) Loans from Oriental Fire Insurance Company -	1,43.01	...	22.95	1,20.06
(iii) Loans from United India Insurance Company -	1,44.00	...	16.00	1,28.00
(iv) Loans from National Insurance Corporation of India -	28.65	...	5.16	23.49
(v) Loans taken by Municipal Corporation -	2,11.50	...	19.23	1,92.27
(vi) Loans from HUDCO -	45,81.70	...	6,80.00	39,01.70
(vii) Other Non -SLR Borrowings/I.D.B. -	2,64,63.86	...	2,64,63.86	...
(viii) Repayment of Loan from Forest Corporation -	1,01,80.00	...	...	1,01,80.00
(ix) Non SLR Borrowing (LIC)	4,08,33.24	...	99,16.66	3,09,16.58
Total - 109	8,27,29.29 *	...	3,71,52.52	4,55,76.77
110 Ways and Means Advances from the Reserve Bank of India-				
(i) Normal Ways and Means Advances from the Reverse Bank of India.	...	4,57,48.00	1,72,48.00	2,85,00.00
(ii) Over draft on Shortfall by Reverse Bank of India.	...	1,71,09.45	...	1,71,09.45
Total - 110	...	6,28,57.45	1,72,48.00	4,56,09.45
111 Special Securities issued to National Small Savings Fund of the Central Government -	53,48,49.60	6,16,89.45	1,93,29.70	57,72,09.35
Total - 111	53,48,49.60	6,16,89.45	1,93,29.70	57,72,09.35
Total - (6003)	1,97,46,94.91	39,91,45.09	16,39,06.60	2,20,99,33.40
6004 . Loans and Advances from the Central Government-				
<i>01 Non-Plan Loans -</i>				
201 House Building Advances -	1,24.75	20.97	36.75	1,08.97
800 Other Loans -				
(i) Modernisation of Police Forces -	5,62.11	...	44.45	5,17.66
(ii) Educational Loans General Education National Scholarship -	0.47	...	...	0.47
(iii) Raising of I.R. Batalian -	1,17.60	...	72.60	45.00
Total - 800	6,80.18	...	1,17.05	5,63.13
Total - 01	8,04.93	20.97	1,53.80	6,72.10

* Opening balance changed due to proforma correction

ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance on 31 March 2014
1	2	3	4	5
(₹ in lakh)				
E. Public Debt - Concl'd.				
6004 . Loans and Advances from the Central Government-Concl'd.				
<i>02 Loans for State/Union Territory Plan Schemes -</i>				
101 Block Loans				
(i) Normal Loans	4,44,18.66	58,04.41	18,37.61	4,83,85.46
(ii) Externally Aided Projects under the reimbursement procedure on back to back basic (IDA 2016)	33,75.57	...	...	33,75.57
(iii) Externally Aided Projects under the reimbursement procedure on back to back basic (IBRD 2012)	1,59.08	...	...	1,59.08
(iv) Externally Aided Project (Hydrology Project Phase-II-2011	10,29.51	50.90	...	10,80.41
(v) Externally Aided Project loans (B2B) infrastructure Tourism Development Project -I(IDA-2016)	52.24	48.42	...	1,00.66
Total - 101	4,90,35.06	59,03.73	18,37.61	5,31,01.18
105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	5,19,54.33	...	45,28.94	4,74,25.39
Total - 02	10,09,89.39	59,03.73	63,66.55	10,05,26.57
<i>07 Pre-1984-85 Loans -</i>				
102 National Loan Scholarship Scheme -	12.77	...	...	12.77
Total - 07	12.77	...	...	12.77
Total - (6004)	10,18,07.09	59,24.70	65,20.35	10,12,11.44
Total - Public Debt	2,07,65,02.00	40,50,69.79	17,04,26.95	2,31,11,44.84

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

(i) Maturity Profile of Internal Debt

(₹ in lakh)

Year	Description of Market loans	Loans from			Compensation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institution	Total
	H.P. State Development Loans/State Stock Loans	LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11
*	5.87									5.87
2014-15	7,14,35.90	48,12.93	14.56	2,64,00.00	7,02.48	4,56,09.45	1,98,43.45	30,35.81	1,37,40.27	18,55,94.85
2015-16	7,85,54.86	38,83.02	14.56	3,04,00.00	7,02.48	--	2,21,82.20	5,27.49	74,90.27	14,37,54.88
2016-17	12,37,34.70	23,58.10	14.56	3,30,00.00	--	--	2,59,85.25	2,99.83	85,06.85	19,38,99.29
2017-18	20,49,01.30	23,42.47	14.56	2,70,00.00	--	--	2,73,79.60	3,48.08	44,30.52	26,64,16.53
2018-19	21,01,90.00	16,37.13	14.56	2,11,10.17	--	--	2,97,33.95	3,46.68	27,33.82	26,57,66.31
2019-20	14,20,00.00	9,96.43	12.96	1,50,00.00	--	--	3,28,18.42	2,33.77	25,51.52	19,36,13.10
2020-21	6,45,00.00	3,15.28	--	70,00.00	--	--	3,28,18.42	2,33.77	20,49.82	10,69,17.29
2021-22	13,25,00.00	2,93.79	--	--	--	--	3,28,18.42	72.19	20,35.22	16,77,19.62
2022-23	13,60,00.00	2,89.80	--	--	--	--	3,28,18.42	--	20,19.21	17,11,27.43
2023-24	19,27,10.00	2,84.80	--	--	--	--	3,28,18.42	--	19.27	22,58,32.49
2024-25	--	2,84.79	--	--	--	--	3,28,18.42	--	--	3,31,03.21
2025-26	--	2,84.79	--	--	--	--	3,24,74.02	--	--	3,27,58.81
2026-27	--	2,27.88	--	--	--	--	3,18,29.52	--	--	3,20,57.40
2027-28	--	2,27.87	--	--	--	--	3,04,50.07	--	--	3,06,77.94
2028-29	--	1,53.04	--	--	--	--	2,85,72.57	--	--	2,87,25.61
2029-30	--	1,14.57	--	--	--	--	2,56,86.07	--	--	2,58,00.64
2030-31	--	--	--	--	--	--	2,17,43.87	--	--	2,17,43.87
2031-32	--	--	--	--	--	--	1,76,80.87	--	--	1,76,80.87
2032-33	--	--	--	--	--	--	1,42,80.97	--	--	1,42,80.97
2033-34	--	--	--	--	--	--	1,34,88.72	--	--	1,34,88.72
2034-35	--	--	--	--	--	--	1,29,74.97	--	--	1,29,74.97
2035-36	--	--	--	--	--	--	1,06,36.22	--	--	1,06,36.22
2036-37	--	--	--	--	--	--	68,33.17	--	--	68,33.17
2037-38	--	--	--	--	--	--	54,38.82	--	--	54,38.82
2038-39	--	--	--	--	--	--	30,84.52	--	--	30,84.52
	1,35,65,32.63	1,85,06.69	85.76	15,99,10.17	14,04.96	4,56,09.45	57,72,09.35	50,97.62	4,55,76.77	2,20,99,33.40

* Loans are not interest bearing loans and Maturity uncertain

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

(₹ in lakh)

Year	Non-Plan Loans	Loans for State/Union territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Schemes	Pre1984-85 Loans	Unmatured amount	Total
1	2	3	4	5	6	7	8
Upto 2012-13	...	...	...	...	12.77	...	12.77
2014-15	1,19.31	65,37.02	...	...	...	...	66,56.33
2015-16	67.86	6757.05	...	...	...	...	68,24.91
2016-17	61.92	68,83.89	...	...	...	...	69,45.81
2017-18	55.64	71,48.64	...	...	...	...	72,04.28
2018-19	50.81	75,83.61	...	...	...	...	76,34.42
2019-20	46.77	77,77.09	...	...	...	...	78,23.86
2020-21	43.71	77,77.09	...	...	...	...	78,20.80
2021-22	42.70	77,77.09	...	...	...	...	78,19.79
2022-23	41.89	77,77.09	...	...	...	...	78,18.98
2023-24	40.36	77,77.09	...	...	...	...	78,17.45
2024-25	36.26	53,84.09	...	...	...	...	54,20.35
2025-26	27.51	24,96.65	...	...	...	...	25,24.16
2026-27	24.83	24,85.39	...	...	...	...	25,10.22
2027-28	12.53	24,77.87	...	...	...	...	24,90.40
2028-29	...	22,14.49	...	...	...	...	22,14.49
2029-30	...	21,70.13	...	...	...	...	21,70.13
2030-31	...	17,85.06	...	...	...	...	17,85.06
2031-32	...	15,63.09	...	...	...	...	15,63.09
2032-33	...	10,99.78	...	...	...	...	10,99.78
2033-34	...	3,38.64	...	...	...	...	3,38.64
		...	...	...	...	47,15.72*	47,15.72
Total	6,72.10	9,58,10.85	...	...	12.77	...	10,12,11.44

*Pertains to Externally aided project Loans

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

(₹ in lakh)

Rate of Interest (per cent)	Amount outstanding as on 31 March 2014										Share in total per cent
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/ GIC (italics figures pertain to General Insurance Corporation)	National Bank for Agriculture and Rural Development	National Cooperative Development Corporation	Ways and Means Advance from Reserve Bank of India	Over Draft	Others	Total	
1	2	3	4	5	6	7			8	9	10
*	5.87	...	...	...	...	...	...	...	...	5.87	...
5.00 to 5.99	6,67,30.20	...	...	...	...	...	...	...	...	6,67,30.20	3.02
6.00 to 6.99	3,41,22.16	...	...	...	9,28,57.36	...	...	...	...	12,69,79.52	5.75
7.00 to 7.99	24,17,23.10	...	...	85.76	6,12,89.29	...	...	...	62,50.00	30,93,48.15	14.00
8.00 to 8.99	87,70,51.30	14,04.96	...	30,20.17	57,63.52	8.32	2,85,00.00	...	1,01,80.00	92,59,28.27	41.90
9.00 to 9.99	13,69,00.00	...	52,14,69.10	1,22,88.87	...	...	...	...	2,46,66.57	69,53,24.54	31.46
10.00 to 10.99	...	...	5,57,40.25	31,97.65	...	44.85	...	1,71,09.45	42,21.97	8,03,14.17	3.63
11.00 to 11.99	...	...	...	...	...	38,01.97	...	...	1,24.47	39,26.44	0.18
12.00 to 12.99	...	...	...	...	...	3,14.23	...	...	6.12	3,20.35	0.01
13.00 to 13.99	...	...	...	...	...	9,28.25	...	...	1,27.64	10,55.89	0.05
Total	1,35,65,32.63	14,04.96	57,72,09.35	1,85,92.45	15,99,10.17	50,97.62	2,85,00.00	1,71,09.45	4,55,76.77	2,20,99,33.40	100.00

*See remarks at page no.176 (Vol.-2)

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(ii) Loans and Advances from the Central Government

(₹ in lakh)

Rate of Interest	Amount outstanding as on 31 March 2014	Share in total per cent
	Loans and Advances from the Central Government	
7.00 to 7.99	4,74,25.38	46.86
9.00 to 9.99	4,84,94.53	47.91
10.00 to 10.99	2.15	...
11.00 to 11.99	1,72.65	0.18
12.00 to 12.99	3,27.37	0.32
13.00 to 13.99	15.87	0.02
Interest Free Loans		
India Reserve Batallian	45.00	0.04
(ii) Externally Aided Project Loans	47,15.72	4.66
(iii) Miscellaneous Loans	12.77	0.01
Total	10,12,11.44	1,00.00

16-DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

Major Head	Minor Head	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write - off of irrecoverable loans and advances	Balance on March 31 2014 (3+4)- (5+6)	Net increase/ decrease during the year (7-3)	Interest credited
(₹ in Lakh)								
6202 Loan for Education, Sports, Arts and Culture	105-Engineering/Technical Colleges and Institutes	5,61.00	...	...	...	5,61.00	...	...
	201-Elementary Education	9.69	...	...	...	9.69	...	...
	203-University and Higher Education	70.00	...	...	...	70.00	...	...
	800-Other Loans	65.80	...	13.16	...	52.64	(-)13.16	...
Total: 6202		7,06.49	...	13.16	...	6,93.33	(-)13.16	...
6215 Loans for Water Supply and Sanitation	190-Loans to Public Sector and Other Undertakings	0.62	...	...	...	0.62	...	...
Total: 6215		0.62	...	...	...	0.62	...	...
6216 Loans for Housing	190-Loans to Public Sector and Other Undertakings		2,54.00			2,54.00	2,54.00	
	201-Loans to Housing Boards	1,16.00	...	...	...	1,16.00	...	...
	796-Tribal Area Sub Plan	67.92	...	1.26	...	66.66	(-)1.26	...
	800-Other Loans	6,20.89	...	28.94	...	5,91.95	(-)28.94	16.28
Total: 6216		8,04.81	2,54.00	30.20	...	10,28.61	2,23.81	16.28
6217 Loans for Urban Development	191-Loans to Local Bodies and Municipalities/ Municipal Corporation	56.98	...	...	...	56.98	...	1.81
	800-Other Loans	2,01.43	...	...	...	2,01.43	...	...
Total: 6217		2,58.41	...	...	...	2,58.41	...	1.81
6225 Loans for Welfare of Scheduled Castes /Schedule Tribes Other Backward Classes and Minorities	190-Loans to Public Sector and Other Undertakings	64.79	1.00	0.01	...	65.78	(+)0.99	...

16-DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

Major Head	Minor Head	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write - off of irrecoverable loans and advances	Balance on March 31 2014 (3+4)- (5+6)	Net increase/ decrease during the year (7-3)	Interest credited
(₹ in Lakh)								
6225 Loans for Welfare of Scheduled Castes /Schedule TribesOther Backward Classes and Minorities	789-Special Component Plan for Scheduled Castes	1,69.50	30.00	...	...	1,99.50	(+)30.00	...
	796-Tribal Area Sub Plan	11.87	...	...	...	11.87	...	...
	800-Other Loans	13.71	...	0.39	...	13.32	(-)0.39	...
Total: 6225		2,59.87	31.00	0.40	...	2,90.47	(+)30.60	...
6235 Loans for Social Security and Welfare	800-Other Loans	7.89	...	0.03	...	7.86	(-)0.03	...
Total: 6235		7.89	...	0.03	...	7.86	(-)0.03	...
6245 Loans for Relief on account of Natural Calamities	796-Tribal Area Sub Plan	0.55	...	...	...	0.55	...	14.88
	800-Other Loans	1,03.07	...	0.37	...	1,02.70	(-)0.37	...
Total: 6245		1,03.62	...	0.37	...	1,03.25	(-)0.37	14.88
6401 Loans for Crop Husbandry	119-Horticulture and Vegetable Crops	1,51.52	...	0.20	...	1,51.32	(-)0.20	0.14
	190-Loans to Public Sector and Other Undertakings	37,91.86	...	...	...	37,91.86	...	0.05
	800-Other Loans	5,62.00	...	0.34	...	5,61.66	(-)0.34	...
Total: 6401		45,05.38	...	0.54	...	45,04.84	(-)0.54	0.19
6402 Loans for Soil and Water Conservation	102-Soil Conservation	48.42	...	48.42	...	...	(-)48.42	...
	796-Tribal Area Sub Plan	71.84	...	71.84	...	...	(-)71.84	...
Total: 6402		1,20.26	...	1,20.26	...	...	(-)1,20.26	...
6403 Loans for Animal Husbandry	103-Poultry Development	0.16	...	...	...	0.16	...	...
Total: 6403		0.16	...	...	...	0.16	...	...
6408 Loans for Food Storage and Warehousing	101-Procurement and Supply	6.12	...	...	...	6.12	...	...
	190-Loans to Public Sector and Other Undertakings	29.61	...	...	...	29.61	...	...

16-DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

Major Head	Minor Head	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write - off of irrecoverable loans and advances	Balance on March 31 2014 (3+4)- (5+6)	Net increase/ decrease during the year (7-3)	Interest credited
(₹ in Lakh)								
6408 Loans for Food Storage and Warehousing	195-Loans to Co-operatives	31.33	...	2.80	...	28.53	(-)2.80	2,22.69
	796-Tribal Area Sub Plan	56.42	...	...	...	56.42	...	...
Total: 6408		1,23.48	...	2.80	...	1,20.68	(-)2.80	2,22.69
6425 Loans for Co-operation	106-Loans to Multipurpose Rural Co-operatives	0.04	...	...	...	0.04	...	...
	107-Loans to Credit Co-operatives	7,16.87	11,74.95	71.38	...	18,20.44	(+)11,03.57	...
	108-Loans to Other Co-operatives	10,59.80	25,00.00	3,22.24	...	32,37.56	(+)21,77.76	...
	796-Tribal Area Sub Plan	1,77.19	...	68.66	...	1,08.53	(-)68.66	...
Total: 6425		19,53.90	36,74.95	4,62.28	...	51,66.57	32,12.67	...
6435 Loans for Other Agricultural Programmes	101-Marketing Facilities	1,62.58	...	...	...	1,62.58	...	...
Total: 6435		1,62.58	...	...	...	1,62.58	...	...
6506 Loans for Land Reforms	104-Loans to Allottees of Surplus Land	0.39	...	0.05	...	0.34	(-)0.05	...
Total: 6506		0.39	...	0.05	...	0.34	(-)0.05	...
6515 Loans for Other Rural Development Programmes	101-Panchayati Raj	36.35	...	0.27	...	36.08	(-)0.27	...
	102-Community Development	1.08	...	...	...	1.08	...	...
	796-Tribal Area Sub Plan	13.01	...	...	...	13.01	...	...
Total: 6515		50.44	...	0.27	...	50.17	(-)0.27	...
6801 Loans for Power Projects	190-Loans to Public Sector and Other Undertakings	8,66,15.80	3,37,29.52	...	...	12,03,45.32	(+)3,37,29.52	...
	789-Special Component Plan for Scheduled Castes	2,39,22.14	78,23.00	...	...	3,17,45.14	(+)78,23.00	...

16-DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

Major Head	Minor Head	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write - off of irrecoverable loans and advances	Balance on March 31 2014 (3+4)- (5+6)	Net increase/ decrease during the year (7-3)	Interest credited
(₹ in Lakh)								
6801 Loans for Power Projects	796-Tribal Area Sub Plan	71,02.78	51,69.81	...	...	1,22,72.59	(+)51,69.81	...
	800-Other Loans	74,74.80	...	...	...	74,74.80	...	...
Total: 6801		12,51,15.52	4,67,22.33	...	...	17,18,37.85	(+)4,67,22.33	...
6851 Loans for Village and Small Industries	102-Small Scale Industries	1,25.47	...	5.13	...	1,20.34	(-)5.13	9.49
	103-Handloom Industries	2,13.85	...	0.58	...	2,13.27	(-)0.58	...
	109-Composite Village and Small Industries Co-operatives	31.45	...	6.05	...	25.40	(-)6.05	...
	200-Other Village Industries	61.65	...	...	...	61.65	...	...
Total: 6851		4,32.42	...	11.76	...	4,20.66	(-)11.76	9.49
6885 Other Loans to Industries and Minerals	190-Loans to Public Sector and Other Undertakings	11,80.00	15,91.00	...	...	27,71.00	(+)15,91.00	...
Total: 6885		11,80.00	15,91.00	...	...	27,71.00	(+)15,91.00	...
7465 Loans for General Financial and Trading Institutions	101-General Financial Institutions	10.00	...	...	...	10.00	...	...
Total: 7465		10.00	...	...	...	10.00	...	...
7610 Loans to Government Servant etc.	201-House Building Advances	35,74.44	6,65.82	8,95.60	...	33,44.66	(+)2,29.78	7,12.13
	202-Advances for Purchases of Motor Conveyances	2,64.40	69.68	91.56	...	2,42.52	(+)21.88	...
	203-Advances for Purchase of Other Conveyances	24.52	...	1.86	...	22.66	(-)1.86	...
	800-Other Advances	1,26.64	96.41	43.91	...	1,79.14	(+)52.50	...
Total:7610		39,90.00	8,31.91	10,32.93	...	37,88.98	(+)2,01.02	7,12.13
7615 Miscellaneous loan	200-Miscellaneous loans	1,02.03	...	...	...	1,02.03	...	5,53.67
Total:7615		1,02.03	...	...	...	1,02.03	...	5,53.67
Total: Loans and Advances		13,98,88.27	5,31,05.19	16,75,05	...	19,13,18.41	(+)5,14,30.14	15,31.14

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

Section: 2 Repayment in arrears from other Loanee Entities

Loanee-Entity	Amount of arrears as on 31 March 2014			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2014
	Principal	Interest	Total		
1	2	3	4	5	6
NIL					

Additional Disclosure

Fresh Loans and Advances made during the year (2013-14)

(₹ in lakhs)

Loanee-Entity	Number of Loans	Total Amount of loans	Terms and conditions	
			Rate of Interest	Moratorium period, if any
1	2	3	4	5
H.P. Agro Industries Corporation	1	2,54.00	Terms & Condition not finalized	...
HP SC/ST Development Corporation	3	31.00	Interest Free	...
Credit Corporation (ICDP)	3	11,74.95	13 per cent & 12.50 per cent	3 years
HP State Co-operative Marketing & Consumer Federation	1	25,00.00	11.40 per cent	...
HP Power Corporation Ltd.	25	4,18,02.33	10 per cent	5 Years
HP Power Transmission Corporation Ltd.	4	49,20.00	10 per cent	5 Years
HP State Financial Corporation	1	15,91.00	Interest Free	5 Years
Gorvenment Servant	3	8,31.91		
Total	41	5,31,05.19		

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

SI. No.	Year of sanction	Sanction Order No.	Amount	Rate of Interest
No such case				

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

Loanee-Entity	Number of Loans	Total Amount	Earliest period to which arrears relate
1	2	3	4
H.P. Agro Industries Corporation	1	2,54.00	2013-14
Municipal Corporation Shimla	1	2,00.00	2008-09
H.P State Handicraft & Handloom corporation Ltd.	1	50.00	2006-07
Pr. Secy. MPP & Power, H.P.	2	5,00.00	2008-09

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

3. Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans are in arrears:

(₹ in lakhs)

Name of the loanee entity	Loans Disbursed during the current year		Amount of arrears as on March 2014			Earliest period to which arrears relate	Reason for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
H.P. Agro Industries Corporation	Terms & Condition not finalized	2,54.00	3,84.58	--	6,38.58	2007-08	As a soft loan to purchase of 15 nos. of Flats from HPAIC at Knolls Wood, Shimla
H.P SC/ST Development Corpn., Solan	Intt. free	31.00	11.87	--	42.87	1994-95	Education loans to SC/ST students

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

Heads	On 1 April 2013	During the year 2013-14	On 31 March 2014
1	2	3	4
		(₹ in lakh)	
CAPITAL AND OTHER EXPENDITURE-			
Gross Capital Expenditure -			
General Services			
Capital outlay on Police	1,57,45.81	28,48.00	1,85,93.81
Capital outlay on Printing and Stationery	3,70.14	...	3,70.14
Capital outlay on Public Works	6,30,86.50	48,92.06	6,79,78.56
Capital Outlay on Other Administrative Services	9,26.09	3,62.00	12,88.09
Total-General Services	8,01,28.54	81,02.06	8,82,30.60
Social Services			
Education, Sports, Art and Culture	15,76,29.10	1,74,21.77	17,50,50.87
Health and Family Welfare	7,74,92.05	72,91.45	8,47,83.50
Water Supply and Sanitation, Housing and Urban Development	46,24,44.64	2,10,63.91	48,35,08.55
Information and Broadcasting	5,02.86	57.38	5,60.24
Welfare of Scheduled Caste, Schedule Tribe and other Backward Classes	1,45,57.59	14,00.72	1,59,58.31
Social Welfare and Nutrition	57,42.32	5,05.38	62,47.70
Other Social Services	6,89.13	13.01	7,02.14
Total-Social Services	71,90,57.69	4,77,53.62	76,68,11.31
Economic Services			
Agriculture and Allied Activities	15,20,40.26	97,03.80	16,17,44.06
Rural Development	15,69.03	...	15,69.03
Irrigation and Flood Control	31,18,96.40	1,94,49.53	33,13,45.93
Energy	27,35,36.42	2,19,75.00	29,55,11.42
Industry and Minerals	2,19,94.75	16,39.94	2,36,34.69
Transport	66,16,20.41	7,40,04.50	73,56,24.91
General Economic Services	4,87,77.54	80,02.02	5,67,79.56
Total - Economic Services	1,47,14,34.81	13,47,74.79	1,60,62,09.60
Total - Gross Capital Expenditure	2,27,06,21.04	19,06,30.47	2,46,12,51.51

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

Heads	On 1 April 2013	During the year 2013-14	On 31 March 2014
1	2	3	4
		(₹ in lakh)	
CAPITAL AND OTHER EXPENDITURE-			
Recovery Capital Expenditure			
Social Services			
Education, Sports, Art and Culture	23.71	...	23.71
Water Supply and Sanitation, Housing and Urban Development	57.78	8.34	66.12
Information and Broadcasting	0.31	...	0.31
Other Social Services	0.04	...	0.04
Total - Social Services	81.84	8.34	90.18
Economic Services			
Agriculture and Allied Activities	8,55,55.41	50,08.64	9,05,64.05
Irrigation and Flood Control	5,67,41.96	27.31	5,67,69.27
Industry and Minerals	15.16	...	15.16
Transport	70,79.71	...	70,79.71
Total - Economic Services	14,93,92.24	50,35.95	15,44,28.19
Total-Recovery Capital Expenditure	14,94,74.08	50,44.29	15,45,18.37
Total-Net Capital Expenditure	2,12,11,46.96	18,55,86.18	2,30,67,33.14
	(-6,45,85.07	...	(-6,45,85.07
LOANS AND ADVANCES-			
Loans and Advances for various services -			
Social Services			
Education, Sports, Art and Culture	7,06.49	(-)13.16	6,93.33
Water Supply and Sanitation, Housing and Urban Development	10,63.84	(+)2,23.80	12,87.64
Welfare of Scheduled Caste, Schedule Tribe and other Backward Classes	2,59.87	(+)30.60	2,90.47
Social Welfare and Nutrition	1,11.51	(-)0.40	1,11.11

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

Heads	On 1 April 2013	During the year 2013-14	On 31 March 2014
1	2	3	4
		(₹ in lakh)	
LOANS AND ADVANCES-			
Loans and Advances for various services -			
Economic Services			
Agriculture and Allied Activities	68,66.15	(+30,89.02	99,55.17
Rural Development	50.44	(-)0.27	50.17
Energy	12,51,15.52	(+4,67,22.33	17,18,37.85
Industry and Minerals	16,12.42	(+15,79.24	31,91.66
General Economic Services	10.00	...	10.00
Loans to Government Servants	39,90.00	(-)2,01.02	37,88.98
Miscellaneous Loans	1,02.03	...	1,02.03
Total - Loans and Advances	13,98,88.27	5,14,30.14	19,13,18.41
Total - Capital and Other Expenditure	2,26,10,35.23	23,70,16.32	2,49,80,51.55
Deduct			
Contribution from Miscellaneous Capital Receipts	6,45,85.07	...	6,45,85.07
Net-Capital and Other Expenditure	2,19,64,50.16	23,70,16.32	2,43,34,66.48
Principal Sources of Funds -			
Revenue (+)Surplus/(-)Deficit		(-)16,41,41.29 *	
Add- Adjustment on Account of Retirement / Disinvestment	(-)6,45,85.07	...	(-)6,45,85.07
Debt-			
Internal Debt of the State Government	1,97,46,94.91	23,52,38.49	2,20,99,33.40
Loans and Advances from the Central Government	10,18,07.09	(-)5,95.65	10,12,11.44
Small Savings, Provident Funds etc.	78,49,63.18	8,86,67.05	87,36,30.23
Total - Debt	2,86,14,65.18	32,33,09.89	3,18,47,75.07

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

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

Heads	On 1 April 2013	During the year 2013-14	On 31 March 2014
1	2	3	4
	(₹ in lakh)		
Other Receipt-			
Contingency Fund	5,00.00	...	5,00.00
Reserve Funds	2,25,70.02	1,09.08	2,26,79.10
Deposits and Advances	16,01,54.46	2,07,42.88	18,08,97.34
Suspense and Miscellaneous (other than amount closed to Government Account & Cash Balances Investment Account)	2,68,32.40	50.55	2,68,82.95
Remittances	2,26,79.37	(-)22,82.19	2,03,97.18
Total-Other Receipt	23,27,36.25	1,86,20.32	25,13,56.57
Total - Debt and other Obligation	3,09,42,01.43	34,19,30.21	3,43,61,31.64
Other Receipt-			
Deduct - Cash Balance	(-)5,61,70.93	(-)3,25,78.56	(-)8,87,49.49
Deduct - Investment	2,66,47.00	(-)2,66,47.00	...
Add - Amount closed to Government Account	...	1.85	...
Net - Provision of Funds	3,12,37,25.36	23,70,16.32	3,52,48,81.13 (a)
The difference of ₹ 1,09,14,14.65 lakh between progressive figures of capital and other expenditure and net provision of funds is explained below:-			
1 . Revenue Deficit:-			
(i) Revenue Deficit upto 31 March, 2013		(-)92,51,37.26	
(ii) Current year deficit (-)/ surplus(+)		(-)16,41,41.29 *	(-)1,08,92,78.55
2 . Amount adjusted under:-			
(i) Inter-State Settlement		(-)1,43.00	
(ii) Net Amount adjusted under " 7999-Appropriation to Contingency Fund"		(-)5,00.00	
(iii) Miscellaneous Government Account		(-)7,43.10	
(iv) Net Amount adjusted proforma		(-)7,50.00	(-)21,36.10
Net Total			(-1,09,14,14.65

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

(a) The closing balance of Rs.3,52,48,81.13 lakh is less by Rs.16,41,43.14 lakh (Revenue Deficit Rs.16,41,41.29 lakh and Rs.1.85 lakh amount closed to Government Account).

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

Head of Account	Opening balance as on 1 April 2013	Receipts	Disbursements	Closing balance as on 31 March 2014	Increase(+) Decrease (-) during the year
1	2	3	4	5	6
(₹ in lakh)					
A- Contingency Fund					
8000. Contingency Fund -					
201 Appropriation from the Consolidated Fund. Each major head in the Consolidated Fund (Revenue Expenditure, Capital Expenditure, Public Debt, Loans and Advances and Inter State Settlement)	Cr. 5,00.00	...	...	5,00.00 Cr.	...
Total - (8000)	Cr. 5,00.00	...	...	5,00.00 Cr.	...
Total A- Contingency Fund	Cr. 5,00.00	...	...	5,00.00 Cr.	...
B- Public Account					
I. Small Savings, Provident Funds etc.					
(b) Provident Funds-					
8009. State Provident Funds					
01-Civil-					
101-General Provident Fund	Cr 75,06,30.58	27,41,80.04	18,69,26.55	83,78,84.07 Cr	(+)8,72,53.49
102-Contributory Provident Fund	Cr 75.07	...	...	75.07 Cr	...
104-All India Services Provident Fund	Cr 25,78.15	6,98.04	4,18.14	28,58.05 Cr	(+)2,79.90
Total - 01	Cr 75,32,83.80	27,48,78.08	18,73,44.69	84,08,17.19 Cr	(+)8,75,33.39
04-Interest Suspense Account-					
101-Interest Suspense Account-	...	0.20	...	0.20 Cr	(+)0.20
Total - 04	...	0.20	...	0.20 Cr	(+)0.20
60-Other Provident Fund-					
101-Workmen's Contributory Provident Fund	Cr 1,13,57.65	...	...	1,13,57.65 Cr	...
102-Contributory Provident Pension Fund	Cr 2.99	...	...	2.99 Cr	...
Total - 60	Cr 1,13,60.64	...	...	1,13,60.64 Cr	...
Total: 8009 State Provident Funds	Cr 76,46,44.44	27,48,78.28	18,73,44.69	85,21,78.03 Cr.	(+)8,75,33.59
Total - (b) Provident Funds	Cr 76,46,44.44	27,48,78.28	18,73,44.69	85,21,78.03 Cr.	(+)8,75,33.59

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

Head of Account	Opening balance as on 1 April 2013	Receipts	Disbursements	Closing balance as on 31 March 2014	Increase(+) Decrease (-) during the year
1	2	3	4	5	6
(₹ in lakh)					
B- Public Account-contd.					
I. Small Savings, Provident Funds etc.-concltd.					
(c) Other Accounts-					
8011. Insurance and Pension Funds					
107-State Government Employee's Group Insurance Scheme	Cr 2,03,18.74	23,49.54	12,16.08	2,14,52.20 Cr.	(+)11,33.46
Total - (c) Other Accounts	Cr 2,03,18.74	23,49.54	12,16.08	2,14,52.20 Cr.	(+)11,33.46
Total - I. Small Savings, Provident Funds etc.	Cr 78,49,63.18	27,72,27.82	18,85,60.77	87,36,30.23 Cr.	(+)8,86,67.05
J. Reserve Fund-					
(a) Reserve Funds bearing Interest-					
8115. Depreciation/Renewal Reserve Funds -					
103 Depreciation Reserve Funds Government Commercial Departments and Undertakings	Cr 1.37	...	...	1.37* Cr.	...
Total - (8115)	Cr 1.37	...	...	1.37 Cr.	...
8121. General and other Reserve Fund					
122 State Disaster Response Fund	Cr. 9,03.47	1,51,37.70	1,51,36.12	9,05.05 Cr.	(+)1.58
Total - (8121)	Cr. 9,03.47	1,51,37.70	1,51,36.12	9,05.05 Cr.	(+)1.58
Total - (a) Reserve Funds Bearing Interest	Cr 9,04.84	1,51,37.70	1,51,36.12	9,06.42 Cr.	(+)1.58
(b) Reserve Funds not bearing Interest-					
8226. Depreciation/Renewal Reserve Fund -					
101 Depreciation Reserve Funds of Government Commercial Departments/Undertakings	Cr 1,53.11	...	...	1,53.11 Cr.	...
Total - (8226)	Cr 1,53.11	...	...	1,53.11 Cr.	...
8229. Development and Welfare Funds -					
103 Development Funds for Agricultural Purposes	Cr. 0.68	...	...	0.68 Cr.	...
106 Industrial Development Funds	Cr. 15.61	...	...	15.61 Cr.	...
110 Electricity Development Funds	Cr. 2,14,87.29	1,21.50	14.00	2,15,94.79 Cr.	(+)1,07.50
Total - (8229)	Cr. 2,15,03.58	1,21.50	14.00	2,16,11.08 Cr.	(+)1,07.50

* Adopted proforma on 25 January 1971 on dropping from the Central Accounts.

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

Head of Account	Opening balance as on 1 April 2013	Receipts	Disbursements	Closing balance as on 31 March 2014	Increase(+) Decrease (-) during the year
1	2	3	4	5	6
B- Public Account-contd.					
(₹ in lakh)					
J. Reserve Fund-concltd.					
8235 General and other Reserve Funds -					
103 Religious and Charitable Endowment Funds	Cr. 2.16	...	...	2.16 Cr.	...
200 Other Funds	Cr. 6.33	...	...	6.33 Cr.	...
Total - (8235)	Cr. 8.49	...	...	8.49 Cr.	...
Total - (b) Reserve Funds not bearing Interest	Cr. 2,16,65.18	1,21.50	14.00	2,17,72.68 Cr.	(+1,07.50)
Total J Reserve Fund	Cr. 2,25,70.02	1,52,59.20	1,51,50.12	2,26,79.10 Cr.	(+1,09.08)
K. Deposits and Advances-					
(a) Deposits bearing Interest-					
8342 Other Deposits -					
117 Defined Contribution Pension Scheme for Government Employees	Cr. 88,51.28	1,29,86.95	1,71,60.63	46,77.60 Cr.	(-)41,73.68
120 Miscellaneous Deposits	Cr. 2.12	...	...	2.12 Cr.	...
Total - (8342)	Cr. 88,53.40	1,29,86.95	1,71,60.63	46,79.72 Cr.	(-)41,73.68
Total - (a) Deposits bearing Interest	Cr. 88,53.40	1,29,86.95	1,71,60.63	46,79.72 Cr.	(-)41,73.68
(b) Deposits not bearing Interest					
8443 Civil Deposits -					
101 Revenue Deposits	Cr. 18.75	15.66	1.06	33.35 Cr.	(+)14.60
102 Customs and Opium Deposits	Cr. 0.85	...	...	0.85 Cr.	...
103 Security Deposits	Cr. 15,84.50	26.19	1.23	16,09.46 Cr.	(+)24.96
104 Civil Courts Deposits	Cr. 8,01.95	1,81,58.44	1,83,11.99	6,48.40 Cr.	(-)1,53.55
106 Personal Deposits	Cr. 1,97.95	3,65.96	3,52.65	2,11.26 Cr.	(+)13.31
108 Public Works Deposits	Cr. 14,28,89.89	14,41,65.12	12,21,22.09	16,49,32.92 Cr.	(+)2,20,43.03
109 Forest Deposits	Cr. 65.69	-1.39	...	64.30 Cr.	(-)1.39
110 Deposits of Police Funds	Cr. 6,70.88	2,37.65	1,05.23	8,03.30 Cr.	(+)1,32.42
117 Deposits for Work done for Public bodies or private	Cr. 0.19	...	...	0.19 Cr.	...
121 Deposits in Connection with Elections	Cr. 8.72	-0.86	0.60	7.26 Cr.	(-)1.46
123 Deposits of Educational Institutions	Cr. 0.02	...	...	0.02 Cr.	...
800 Other Deposits	Cr. 15,13.87	...	15.15	14,98.72 Cr.	(-)15.15
Total - (8443)	Cr. 14,77,53.26	16,29,66.77	14,09,10.00	16,98,10.03 Cr.	(+)2,20,56.77

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

Head of Account	Opening balance as on 1 April 2013	Receipts	Disbursements	Closing balance as on 31 March 2014	Increase(+) Decrease (-) during the year
1	2	3	4	5	6
(₹ in lakh)					
B- Public Account - contd.					
K. Deposits and Advances-concltd.					
8448 Deposits of Local Funds -					
101 District Fund	Cr. 10.62	...	...	10.62 Cr.	...
102 Municipal Funds	Cr. 28.00	8.17	24.55	11.62 Cr.	(-)16.38
104 Funds of Insurance Association of India	Cr. 9,53.80	60,51.39	56,79.70	13,25.49 Cr.	(+)3,71.69
106 Funds of the Indian Council of Agricultural Research	Cr. 9.91	...	...	9.91 Cr.	...
108 State Housing Board Funds	Cr. 0.15	...	...	0.15 Cr.	...
109 Panchayat Bodies Funds	Cr. 86.51	4.83	18.25	73.09 Cr.	(-)13.42
110 Education Funds	Cr. 1.59	...	4.84	3.25 Dr.	(-)4.84
120 Other Funds	Dr. 0.86	...	...	0.86 Dr.	...
Total - (8448)	Cr. 10,89.72	60,64.39	57,27.34	14,26.77 Cr.	(+)3,37.05
(b) Deposits not bearing Interest					
8449 Other Deposits -					
120 Miscellaneous Deposits	Cr. 25,11.67	32,19.22	6,96.50	50,34.39 Cr.	(+)25,22.72
Total - (8449)	Cr. 25,11.67	32,19.22	6,96.50	50,34.39 Cr.	(+)25,22.72
Total - (b) Deposits not bearing Interest	Cr. 15,13,54.65	17,22,50.38	14,73,33.84	17,62,71.19 Cr.	(+)2,49,16.54
(c) Advances-					
8550. Civil Advances -					
101 Forest Advances	Dr. 11.07	1,20,61.37	1,20,61.35	11.05 Dr.	(+)0.02
104 Other Advances	Dr. 42.52	...	...	42.52 Dr.	...
Total - (8550)	Dr. 53.59	1,20,61.37	1,20,61.35	53.57 Dr.	(+)0.02
Total - (c) Advances	Dr. 53.59	1,20,61.37	1,20,61.35	53.57 Dr.	(+)0.02
Total - K. Deposits and Advances	Cr. 16,01,54.46	19,72,98.70	17,65,55.82	18,08,97.34 Cr.	(+)2,07,42.88
L. Suspense and Miscellaneous-					
(b) Suspense Accounts-					
8658. Suspense Accounts -					
101 Pay and Accounts Office-Suspense	Dr. 8,24.60	17,76.05	27,44.21	17,92.76 Dr.	(-)9,68.16
102 Suspense Account (Civil)	Dr. 12,93.76	1,42,13.70	1,32,11.48	2,91.54 Dr.	(+)10,02.22
107 Cash Settlement Suspense Account	Dr. 1.95	0.01	...	1.94 Dr.	(+)0.01

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

Head of Account		Opening balance as on 1 April 2013	Receipts	Disbursements	Closing balance as on 31 March 2014	Increase(+) Decrease (-) during the year	
		1	2	3	4	5	6
(₹ in lakh)							
B- Public Account - contd.							
L. Suspense and Miscellaneous-Concltd.							
109 Reserve Bank Suspense- Headquarters	Cr.	48.08	1,29.50	-99.60	2,77.18 Cr.		(+)2,29.10
110 Reserve Bank Suspense- Central Accounts Office	Dr.	0.02	8,68.71	36,39.37	27,70.68 Dr.		(-)27,70.66
112 Tax Deducted at Source (TDS) Suspense	Cr.	28,10.38	2,46,72.63	2,42,53.36	32,29.65 Cr.		(+)4,19.27
113 Provident Fund Suspense	Cr.	0.01	...	...	0.01 Cr.		...
117 Transactions on behalf of the Reserve Bank of India	Dr.	8.60	...	...	8.60 Dr.		...
120 Additional Dearness Allowances Deposit Suspense Account	Dr.	0.01	...	...	0.01 Dr.		...
123 A.I.S. Officers Group Insurance Scheme	Dr.	7.76	2.21	2.78	8.33 Dr.		(-)0.57
126 Broad Casting receiver fee suspense	Cr.	0.02	...	...	0.02 Cr.		...
129 Material Purchase Settlement Suspense Account	Cr.	2,51,40.67	91,72.05	60,80.39	2,82,32.33 Cr.		(+)30,91.66
Total - (8658)	Cr.	2,58,62.46	5,08,34.86	4,98,31.99	2,68,65.33 Cr.		(+)10,02.87
Total - (b) Suspense Accounts	Cr.	2,58,62.46	5,08,34.86	4,98,31.99	2,68,65.33 Cr.		(+)10,02.87
(c) Other Accounts -							
8670 Cheques and Bills -							
103 Departmental Cheques	Cr.	9,89.32	-9,51.07	1.24	37.01 Cr.		(-)9,52.31
Total - (8670)	Cr.	9,89.32	-9,51.07	1.24	37.01 Cr.		(-)9,52.31
8671 Departmental Balances -							
101 Civil	Dr.	16.43	5.69	5.70	16.44 Dr.		(-)0.01
Total - (8671)	Dr.	16.43	5.69	5.70	16.44 Dr.		(-)0.01
8672 Permanent Cash Imprest -							
101 Civil	Dr.	2.95	...	...	2.95 Dr.		...
Total - (8672)	Dr.	2.95	...	...	2.95 Dr.		...

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

Head of Account	Opening balance as on 1 April 2013	Receipts	Disbursements	Closing balance as on 31 March 2014	Increase(+) Decrease (-) during the year
1	2	3	4	5	6
(₹ in lakh)					
B - Public Account-contd.					
(c) Other Accounts -concltd.					
8673 Cash Balance Investment Account -					
101 Cash Balance Investment Account	Dr. 2,66,47.00	1,29,28,02.00	1,26,61,55.00	...	...
Total - (8673)	Dr. 2,66,47.00	1,29,28,02.00	1,26,61,55.00	...	...
Total - (c) Other Accounts	Dr. 2,56,77.06	1,29,18,56.62	1,26,61,61.94	17.62 Cr.	(+)2,56,94.68
(e)Miscellaneous					
8680-Miscellaneous Government Accounts -					
102-Write - Off from Heads of Account closing to balance	...	1.92	0.07	...	...
Total - (8680)	...	1.92	0.07	...	...
Total -(e)Miscellaneous	...	1.92	0.07	...	...
TOTAL - L. Suspense and Miscellaneous	Cr. 1,85.40	1,34,26,91.48	1,31,59,93.93	2,68,82.95 Cr.	(+)2,66,97.55
M. Remittances-					
(a) Money Orders and other Remittances-					
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -					
102 Public Works Remittances	Cr. 2,00,53.11	42,63,95.41	42,85,64.65	1,78,83.87 Cr.	(-)21,69.24
103 Forest Remittances	Cr. 28,34.66	6,39,53.06	6,40,66.64	27,21.08 Cr.	(-)1,13.58
105 Reserve Bank of India Remittances	Dr. 2,38.80	...	...	2,38.80 Dr.	...
Total - (8782)	Cr. 2,26,48.97	49,03,48.47	49,26,31.29	2,03,66.15 Cr.	(-)22,82.82
Total - (a) Money Orders and other Remittances	Cr. 2,26,48.97	49,03,48.47	49,26,31.29	2,03,66.15 Cr.	(-)22,82.82

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

Head of Account	Opening balance as on 1 April 2013	Receipts	Disbursements	Closing balance as on 31 March 2014	Increase(+) Decrease (-) during the year
1	2	3	4	5	6
(₹ in lakh)					
B - Public Account-concltd.					
M. Remittances-concltd.					
8787. Adjusting Account with Railways -					
101 Adjusting Account with Railways	Cr. 1.89	...	...	1.89 Cr.	...
Total - (8787)	Cr. 1.89	...	...	1.89 Cr.	...
8793. Inter State Suspense Account -					
101 Inter State Suspense Account	Cr. 28.51	0.60	-0.03	29.14 Cr.	(+)0.63
Total - (8793)	Cr. 28.51	0.60	-0.03	29.14 Cr.	(+)0.63
Total - (b) Inter Government Adjustment Account	Cr. 30.40	0.60	-0.03	31.03 Cr.	(+)0.63
Total - M. Remittances	Cr. 2,26,79.37	49,03,49.07	49,26,31.26	2,03,97.18 Cr.	(-)22,82.19
Total B- Public Account Receipts/Disbursements		2,32,28,28.19	2,18,88,91.97		
N. Cash Balance					
8999. Cash Balance					
101 Cash in Treasuries		...	...
102 Deposits with Reserve Bank		(-)5,61,70.93	(-)8,87,49.49 (a)		
104 Remittances in Transit-Local		...	...
Total -(8999)		(-)5,61,70.93	(-)8,87,49.49		

(a) There was a difference of ₹ 39,99.17 lakh (Cr) between the figures reflected in the account for ₹ 8,87,49.49 lakh (Cr) and as intimated by the Reserve Bank of India for ₹ 8,47,50.32 lakh (Dr). The difference of ₹ 51,11.18 lakh (Dr) has been reconciled and remaining difference of ₹ 11,12.20 lakh (Dr) is under reconciliation.

Annexure to Statement No.-18
Analysis of Suspense Balances and Remittance Balances

Sl. No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2014		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
(₹ in lakh)						
8658-Suspense Account						
	101-Pay and Accounts Office Suspense					
	(i) Ministry of Finance	13,23.97	10,37.53	Outward claims of various PAOs	Prior to 2000-2001	On clearance-Increase in cash balance
	102-Suspense Account Civil					
	(i) Defence, Railways and P&T	1,32,11.48	1,42,13.70	Outward claims of Defence, Railways & P&T	-do-	On clearance-Increase in cash balance
	109-Reserve Bank Suspense (H.Q.)	99.60	1,29.50	Awaiting Clearance of Demand Drafts and Cheques of inward/outward claims adjusted through Cash Settlement	2013-14	On clearance-decrease in cash balance
	110-Reserve Bank Suspense (Central Accounts Office)	36.39	8.68	Non receipt of Interest warrant from RBI and accounts from various AGs (Debit)	2013-14	No impact on cash balance
	112-Tax Deducted at Source Suspense	2,42,53.36	2,46,72.63	Department of Income Tax, credit balances of Tax Deducted at Source	up to 2013-14	On clearance-decrease in cash balance
	117-Transaction on behalf of Reserve Bank	9.07	0.51	Non receipt of accounts from Kaza, Keylong and Kalpa Try.(Non Banking Treasuries i.e. clearance of memo from RBI, CAS Nagpur/Delhi)	1981	On clearance-Increase in cash balance
	8782-Cash Remittances and adjustments between Officers rendering accounts to the same Accounts Officer -					
	105-Reserve Bank of India Remittances	3,64.06	1,25.27	Non receipt of drawing schedules from Non-Banking Treasuries, i.e. Kaza, Kalpa, Keylong, Kullu and Shimla (Debit)	1977	On clearance-Increase in cash balance

19. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance on the 1 April 2013			Balance on the 31 March 2014		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
J. Reserve Fund-						
(₹ in lakh)						
(a) Reserve Funds bearing interest -						
8115. Depreciation/Renewal Reserve Funds-						
103 Depreciation Reserve Funds Government Commercial Departments and Undertakings	1.37	...	1.37	1.37	...	1.37
Total - 8115 Depreciation/Renewal Reserve Funds	1.37	...	1.37	1.37	...	1.37
8121 General and Other Reserve Fund						
122 State Disaster Response Fund	9,03.47	...	9,03.47	9,05.05	...	9,05.05
Total - 8121	9,03.47	...	9,03.47	9,05.05	...	9,05.05
Total - (a) Reserve Funds bearing interest	9,04.84	...	9,04.84	9,06.42	...	9,06.42
(b) Reserve Funds not bearing Interest -						
8226. Depreciation/Renewal Reserve Fund-						
101 Depreciation Reserve Funds of Government Commercial Departments/Undertakings						
Transport Department	1,53.11	...	1,53.11	1,53.11	...	1,53.11
Total - 8226 Depreciation/Renewal Reserve Fund	1,53.11	...	1,53.11	1,53.11	...	1,53.11
8229. Development and Welfare Funds-						
103 Development Funds for Agricultural Purposes	0.68	...	0.68	0.68	...	0.68
106 Industrial Development Funds	15.61	...	15.61	15.61	...	15.61
110 Electricity Development Funds	2,14,87.29	...	2,14,87.29	2,15,94.79	...	2,15,94.79
Total - 8229 Development and Welfare Funds	2,15,03.58	...	2,15,03.58	2,16,11.08	...	2,16,11.08
8235. General and other Reserve Funds-						
103 Religious and Charitable Endowment Funds	2.16	...	2.16	2.16	...	2.16
200 Other Funds	6.33	...	6.33	6.33	...	6.33
Total - 8235 General and other Reserve Funds	8.49	...	8.49	8.49	...	8.49
Total - (b) Reserve Funds not bearing Interest	2,16,65.18	...	2,16,65.18	2,17,72.68	...	2,17,72.68
Total - Reserve Fund	2,25,70.02	...	2,25,70.02	2,26,79.10	...	2,26,79.10

19. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance on the 1 April 2013			Balance on the 31 March 2014		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
(₹ in lakh)						
K. Deposit and Advances						
(a) Deposit bearing interest						
8342. Other Deposit						
120. Miscellaneous Deposits	0.95	...	0.95	0.95	...	0.95 *
Total-8342	0.95	...	0.95	0.95	...	0.95
(b) Deposits not bearing Interest-						
8448. Deposits of Local Funds-						
106. Funds of Indian Council of Agricultural Research	9.26	...	9.26	9.26	...	9.26 **
Total-8448	9.26	...	9.26	9.26	...	9.26
Total-K. Deposits and Advances	10.21	...	10.21	10.21	...	10.21
Grand Total	2,25,80.23	...	2,25,80.23	2,26,89.31	...	2,26,89.31

* Differs by ₹1.17 lakh with figures shown at page no.193 (Vol-II) which does not represent earmarked fund.

** Differs by ₹ 0.65 lakh with figures shown at page no.194 (Vol-II) which does not represent earmarked fund.

Part: III-Appendices

APPENDIX -II
Comparative Expenditure on Salary
(Figures in italics represents charged expenditure)

Department	Major Head	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
(₹ in lakh)										
Revenue										
1	Planning	3451 Secretariat-Economic Services	6,08.38	31.77	...	6,40.15	6,54.06	...	...	6,54.06
		Total Planning	6,08.38	31.77	...	6,40.15	6,54.06	...	...	6,54.06
2	Revenue	2029 Land Revenue	1,35,71.69	...	...	1,35,71.69	1,28,26.30	...	...	1,28,26.30
		2030 Stamps and Registration	1.48	...	...	1.48	1.78	...	...	1.78
		2053 District Administration	88,66.44	...	...	88,66.44	84,22.38	...	...	84,22.38
		2235 Social Security and Welfare	67.85	...	...	67.85	63.92	...	...	63.92
		2401 Crop Husbandry	...	...	55.12	55.12	...	...	69.54	69.54
		2506 Land Reforms	3,95.36	...	...	3,95.36	4,09.75	...	...	4,09.75
		2702 Minor Irrigation	...	...	26.26	26.26	...	...	31.84	31.84
		3454 Census Surveys and Statistics	39.60	...	...	39.60	45.92	...	...	45.92
		Total Revenue	2,29,42.42	...	81.38	2,30,23.80	2,17,70.05	...	1,01.38	2,18,71.43
3	Justice	2014 Administration of Justice	23,47.31	...	...	...	22,58.76	...	...	...
			87,69.36	...	...	1,11,16.67	82,21.39	...	...	1,04,80.15
		2070 Other Administrative Services	2,34.72	...	...	...	2,19.04	...	...	...
			12.49	...	...	2,47.21	16.46	...	...	2,35.50
		Total Justice	25,82.03	...	...	1,13,63.88	24,77.80	...	...	1,07,15.65
4	Food & Civil Supplies	2408 Food Storage and Warehousing	3,82.99	...	...	3,82.99	4,08.37	...	...	4,08.37
		3456 Civil Supplies	6,82.53	...	...	6,82.53	7,44.02	...	...	7,44.02
		3475 Other General Economic	1,87.15	...	...	1,87.15	1,90.34	...	...	1,90.34
		Total Food & Civil Supplies	12,52.67	...	...	12,52.67	13,42.73	...	...	13,42.73
5	Election	2015 Elections	11,75.27	...	...	11,75.27	10,22.89	...	...	10,22.89
		Total Elections	11,75.27	...	...	11,75.27	10,22.89	...	...	10,22.89

APPENDIX -II
Comparative Expenditure on Salary
(Figures in italics represents charged expenditure)

Department	Major Head	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
(₹ in lakh)										
Revenue										
6	Public Works Department	2059 Public Works	1,69,03.30	...	...	1,69,03.30	1,64,86.45	...	...	1,64,86.45
		3054 Roads and Bridges	7,47,92.78	...	...	7,47,92.78	7,91,68.57	...	...	7,91,68.57
		Total Public Works	9,16,96.08	...	...	9,16,96.08	9,56,55.02	...	...	9,56,55.02
7	General Administration Services	2051 Public Service Commission	<i>4,08.94</i>	...	...	...	<i>4,38.36</i>	...	...	...
			2,44.69	...	...	6,53.63	2,17.08	...	...	6,55.44
		2052 Secretariat-General Services	52,72.50	...	...	52,72.50	55,21.40	...	...	55,21.40
		2070 Other Administrative Services	22.05	...	...	22.05	31.00	...	...	31.00
		2216 Housing	41.31	...	...	41.31	47.52	...	...	47.52
		2235 Social Security and Welfare	1,40.26	...	...	1,40.26	1,51.03	...	...	1,51.03
		2251 Secretariat-Social Services	10,84.83	...	...	10,84.83	11,31.45	...	...	11,31.45
		3425 Other Scientific Research	1,79.32	...	...	1,79.32	1,74.26	...	...	1,74.26
		3451 Secretariat-Economic Services	11,71.99	...	...	11,71.99	12,89.60	...	...	12,89.60
		Total General Administration Services	<i>4,08.94</i>	...	...	85,65.89	<i>4,38.36</i>	...	...	90,01.70
			81,56.95	...	...	85,65.89	85,63.34	...	...	90,01.70
8	Forest and Wild Life	2402 Soil and Water Conservation	6,92.10	18.57	17.10	7,27.77	6,67.91	42.02	60.11	7,70.04
		2406 Forestry and Wild Life	...	...	...	...	<i>2.70</i>	...	...	...
			2,28,00.38	15,36.68	...	2,43,37.06	2,00,58.31	34,15.00	...	2,34,76.01
		Total Forest and Wild Life	2,34,92.48	15,55.25	17.10	2,50,64.83	2,07,26.22	34,57.02	60.11	2,42,46.05
9	Tourism & Civil Aviation	3053 Civil Aviation	43.42	...	...	43.42	36.05	...	...	36.05
		3452 Tourism	3,27.56	5.96	...	3,33.52	3,23.38	5.56	...	3,28.94
		Total Tourism	3,70.98	5.96	...	3,76.94	3,59.43	5.56	...	3,64.99
10	Agriculture	2401 Crop Husbandry	34,26.68	16,47.28	65.04	51,39.00	52,15.68	0.09	91.70	53,07.47
		2402 Soil and Water Conservation	15,25.91	98.72	...	16,24.63	16,38.40	...	...	16,38.40

APPENDIX -II
Comparative Expenditure on Salary
(Figures in italics represents charged expenditure)

Department	Major Head	Description	2013-14				2012-13				
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total	
(₹ in lakh)											
Revenue											
10	Agriculture	2407	Plantations	81.13	...	...	81.13	82.17	...	...	82.17
		2810	New and Renewable Energy	3,05.50	...	...	3,05.50	2,76.78	...	...	2,76.78
			Total Agriculture	53,39.22	17,46.00	65.04	71,50.26	72,13.03	0.09	91.70	73,04.82
11	Printing and Stationery	2058	Stationery and Printing	10,21.72	...	...	10,21.72	10,55.40	...	...	10,55.40
			Total Stationery	10,21.72	...	...	10,21.72	10,55.40	...	...	10,55.40
12	Finance	2047	Other Fiscal Services	80.43	...	...	80.43	83.55	...	...	83.55
		2054	Treasury and Accounts Administration	26,40.85	...	...	26,40.85	26,56.45	...	...	26,56.45
		2070	Other Administrative Services	24.87	...	...	24.87	20.73	...	...	20.73
		3454	Census Surveys and Statistics	6,79.39	...	23.25	7,02.64	6,98.98	...	15.92	7,14.90
			Total Finance	34,25.54	...	23.25	34,48.79	34,59.71	...	15.92	34,75.63
13	Police and Allied Organisation	2055	Police	6,06,77.84	...	...	6,06,77.84	5,23,05.10	...	...	5,23,05.10
		2056	Jails	14,45.35	...	...	14,45.35	13,04.54	...	...	13,04.54
		2070	Other Administrative Services	35,09.83	...	1,44.30	36,54.13	35,72.09	...	1,47.12	37,19.21
			Total Police and Allied Organisation	6,56,33.02	...	1,44.30	6,57,77.32	5,71,81.73	...	1,47.12	5,73,28.85
14	Animal Husbandry, Dairy Development and Fisheries	2403	Animal Husbandry	2.66	...	...	...	...	...	...	...
				1,71,13.95	25.51	47.60	1,71,89.72	1,50,09.20	13,58.97	43.79	1,64,11.96
		2404	Dairy Development	2.00	...	...	...	...	...	...	...
				19.64	...	...	21.64	27.10	...	...	27.10
		2405	Fisheries	8,72.56	...	5.22	8,77.78	8,11.05	...	8.77	8,19.82
			Total Animal Husbandry	4.66	...	...	...	...	...	...	...
				1,80,06.15	25.51	52.82	1,80,89.14	1,58,47.35	13,58.97	52.56	1,72,58.88

APPENDIX -II
Comparative Expenditure on Salary
(Figures in italics represents charged expenditure)

Department	Major Head	Description	2013-14				2012-13				
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total	
(₹ in lakh)											
Revenue											
15	Vidhan Sabha	2011	Parliament/State/Union Territory Legislatures	25.89	...	...	14,48.40	14.71	...	...	13,77.48
			Total Vidhan Sabha	25.89	...	...	14,48.40	14.71	...	...	13,77.48
				14,22.51	...	...	14,48.40	13,62.77	...	...	13,77.48
16	Education	2202	General Education	28,24,61.58	17,93.35	11,47.64	28,54,02.57	27,30,38.21	18,46.15	10,09.51	27,58,93.87
		2205	Art and Culture	15.39	8.70	...	24.09	14.49	2.36	...	16.85
		2235	Social Security and Welfare	33.48	...	34.43	67.91	33.42	...	35.66	69.08
			Total Education	28,25,10.45	18,02.05	11,82.07	28,54,94.57	27,30,86.12	18,48.51	10,45.17	27,59,79.80
17	Misc. General Services	2070	Other Administrative Services	5,64.35	9.61	9.65	5,83.61	5,68.93	9.64	24.21	6,02.78
		2202	General Education	2,48.51	...	...	2,48.51	2,62.19	...	...	2,62.19
		2204	Sports and Youth Services	6,95.36	42.00	...	7,37.36	6,59.65	39.54	...	6,99.19
		2205	Art and Culture	6,09.63	...	14.79	6,24.42	5,70.72	...	14.91	5,85.63
		2220	Information and Publicity	13,46.94	...	...	13,46.94	13,58.83	...	...	13,58.83
		2250	Other Social Services	71.05	...	...	71.05	72.35	...	...	72.35
			Total Misc, General Services	35,35.84	51.61	24.44	36,11.89	34,92.67	49.18	39.12	35,80.97
18	Urban Development and Housing	2217	Urban Development	9,98.34	...	...	9,98.34	9,99.28	...	...	9,99.28
			Total Urban Dev. and Housing	9,98.34	...	...	9,98.34	9,99.28	...	...	9,99.28
19	Industries	2057	Supplies and Disposals	1,16.84	...	...	1,16.84	1,28.33	...	...	1,28.33
		2203	Technical Education	24,35.89	1,77.42	...	26,13.31	22,26.43	1,03.37	...	23,29.80
		2851	Village and Small Industries	16,79.78	82.89	19.88	17,82.55	17,39.93	80.00	19.11	18,39.04
		2852	Industries	3,31.89	...	...	3,31.89	3,36.68	...	...	3,36.68
		2853	Non-Ferrous Mining and Metallurgical Industries	6,53.84	...	...	6,53.84	6,51.41	...	...	6,51.41
			Total Industries	52,18.24	2,60.31	19.88	54,98.43	50,82.78	1,83.37	19.11	52,85.26

APPENDIX -II
Comparative Expenditure on Salary
(Figures in italics represents charged expenditure)

Department	Major Head	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
(₹ in lakh)										
Revenue										
20	Labour, Employment and Training	2230 Labour and Employment	37,91.35	1,12.03	55.06	39,58.44	37,43.33	1,20.46	30.44	38,94.23
		Total Labour, Employment and Training	37,91.35	1,12.03	55.06	39,58.44	37,43.33	1,20.46	30.44	38,94.23
21	Irrigation, Water Supply and Sanitation	2215 Water Supply and Sanitation	4,15,22.88	2,87.29	...	4,18,10.17	3,85,14.97	3,85.35	...	3,89,00.32
		2700 Major Irrigation	7,00.66	...	...	7,00.66	8,00.18	...	...	8,00.18
		2701 Medium Irrigation	3,96.03	...	...	3,96.03	3,27.48	...	...	3,27.48
		2702 Minor Irrigation	2,16,19.19	3,49.33	...	2,19,68.52	1,98,47.80	4,11.20	...	2,02,59.00
		2711 Flood Control and Drainage	34.24	...	...	34.24				
		Total Irrg.,Water Supply & Sanitation	6,42,73.00	6,36.62	...	6,49,09.62	5,94,90.43	7,96.55	...	6,02,86.98
22	Land Revenue and Distt. Administration	2053 District Administration	8,41.15	...	...	8,41.15	7,95.89	...	...	7,95.89
		2506 Land Reforms	30.35	...	...	30.35	25.19	...	...	25.19
		Total Land Revenue and Distt. Administration	8,71.50	...	...	8,71.50	8,21.08	...	...	8,21.08
23	Horticulture	2401 Crop Husbandry	48,94.26	15,02.85	11.67	64,08.78	60,98.65	...	20.90	61,19.55
		Total Horticulture	48,94.26	15,02.85	11.67	64,08.78	60,98.65	...	20.90	61,19.55
24	Health and Family Welfare	2210 Medical and Public Health	6,65,96.20	24,46.84	14.71	6,90,57.75	6,25,40.78	41,34.80	12.85	6,66,88.43
		2211 Family Welfare	78,75.95	74.91	2,47.23	81,98.09	70,08.40	65.64	2,47.57	73,21.61
		Total Health & Family Welfare	7,44,72.15	25,21.75	2,61.94	7,72,55.84	6,95,49.18	42,00.44	2,60.42	7,40,10.04

APPENDIX -II
Comparative Expenditure on Salary
(Figures in italics represents charged expenditure)

Department	Major Head	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
(₹ in lakh)										
Revenue										
25	Rural Development	2230 Labour and Employment	1,23.84	...	...	1,23.84	1,28.02	...	...	1,28.02
		2515 Other Rural Development Programmes	66,08.37	...	...	66,08.37	63,05.23	...	...	63,05.23
		Total Rural Development	67,32.21	...	...	67,32.21	64,33.25	...	...	64,33.25
26	Social Justice and Empowerment	2202 General Education	...	19,16.76	...	19,16.76	...	18,94.45	...	18,94.45
		2210 Medical and Public Health	...	17,27.49	...	17,27.49	...	18,04.37	...	18,04.37
		2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	8,61.63	1,07.04	...	9,68.67	9,14.61	1,09.45	...	10,24.06
		2235 Social Security and Welfare	2,15.03	3,49.99	32,67.88	38,32.90	2,37.72	3,71.23	31,11.87	37,20.82
		2403 Animal Husbandry	...	37.80	...	37.80	...	38.83	...	38.83
		Total Social Justice & Empowerment	10,76.66	41,39.08	32,67.88	84,83.62	11,52.33	42,18.33	31,11.87	84,82.53
27	Panchayati Raj	2515 Other Rural Development	14,22.76	...	...	14,22.76	15,10.57	...	...	15,10.57
		Total Panchayati Raj	14,22.76	...	...	14,22.76	15,10.57	...	...	15,10.57
28	Road and Water Transport	2041 Taxes on Vehicles	2,18.48	...	...	2,18.48	2,17.37	...	...	2,17.37
		3055 Road Transport	4,60.76	...	...	4,60.76	4,94.21	...	...	4,94.21
		3056 Inland Water Transport	3.79	...	...	3.79	5.31	...	...	5.31
		Total Road & Transport	6,83.03	...	...	6,83.03	7,16.89	...	...	7,16.89
29	Co-Operative Societies	2425 Co-operation	20,30.71	...	21.35	20,52.06	20,56.94	...	22.10	20,79.04
		Total Co-operative Societies	20,30.71	...	21.35	20,52.06	20,56.94	...	22.10	20,79.04
30	Power	2045 Other Taxes and Duties on Commodities and Services	1,63.14	...	...	1,63.14	1,78.22	...	...	1,78.22
		2801 Power	2,89.23	...	...	2,89.23	2,47.77	...	...	2,47.77
		Total Power	4,52.37	...	...	4,52.37	4,25.99	...	...	4,25.99

APPENDIX -II

Comparative Expenditure on Salary

(Figures in italics represents charged expenditure)

Department	Major Head	Description	2013-14				2012-13					
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total		
(₹ in lakh)												
Revenue												
31	Excise and Taxation	2039	State Excise	2,83.23	...	...	2,83.23	2,65.65	...	...	2,65.65
		2040	Taxes on Sales, Trade etc.	1,17.38	...	...	1,17.38	1,24.31	...	...	1,24.31
		2045	Other Taxes and Duties on Commodities and Services	25,58.25	...	...	25,58.25	25,43.03	...	...	25,43.03
			Total Excise & Taxation	29,58.86	...	...	29,58.86	29,32.99	...	...	29,32.99
32	Governor/Council of Ministers	2012	President/Vice-President/Governor/	3,05.87	...	...	3,05.87	3,06.67	...	...	3,06.67
		2013	Council of Ministers	1,05.54	...	...	1,05.54	98.80	...	...	98.80
			Total Governor/Council of Ministers	3,05.87 1,05.54			4,11.41	3,06.67 98.80			4,05.47	
33	Technical Education	2230	Labour and Employment	...	...	5.33	5.33	...	...	...	...
			Total Technical Education	...	...	5.33	5.33	...	...	...	...
Total (Revenue)				33,27.39	70,93,52.51	1,43,90.79	52,33.51	73,23,04.20	68,21,42.86	1,62,38.48	50,17.92	70,66,39.50
Capital				...	...	...	...	...	...	...	...
Total (Capital)				...	...	...	...	...	...	...	...
Total (Revenue+Capital)				33,27.39	70,93,52.51	1,43,90.79	52,33.51	73,23,04.20	68,21,42.86	1,62,38.48	50,17.92	70,66,39.50

APPENDIX-III
Comparative Expenditure on Subsidy

Department	Head of Account	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS (Including CP)	Total	Non-Plan	Plan	CSS (Including CP)	Total
(₹ in lakh)										
1 Planning	2851	Village and Small Industries								
	102	Small Scale Industries								
	(i)	Subsidies to SSI's	1.60	...	...	1.60	1.89	...	...	1.89
		Total - 2851	1.60	...	...	1.60	1.89	...	...	1.89
		Total - Planning	1.60	...	...	1.60	1.89	...	...	1.89
2 Agriculture	2401	Crop Husbandry								
	103	Seeds								
	(i)	Distribution of Seed	4.66	4,83.57	2,46.88	7,35.11	4.57	4,10.58	4,58.74	8,73.89
	(ii)	Integrated Development Programme of ISOPOM	...	3.71	11.16	14.87	...	4.94	14.87	19.81
	105	Manures and Fertilisers								
	(i)	Distribution of Fertilizers	7.04	1,77.74	...	1,84.78	7.00	1,95.00	...	2,02.00
	107	Plant Protection								
	(i)	Plant Protection Scheme	4.57	...	...	4.57	4.47	...	...	4.47
	113	Agriculture Engineering								
	(i)	Agriculture Implements and Machinery	3.91	...	...	3.91	3.94	...	...	3.94
	119	Horticulture and Vegetable Crops								
	(i)	Horticulture Development	...	50.00	...	50.00	...	...	...	...
	(ii)	Marketing and Quality Control	...	2,50.00	...	2,50.00	...	...	...	...
	789	Special Component Plan for Scheduled Castes								
	(i)	Distribution of Seed	...	39.47	1,51.64	1,91.11	...	20.96	1,91.54	2,12.50
	(ii)	Integerated programme of ISOPOM	...	8.60	6.20	14.80	...	6.07	18.24	24.31
	(iii)	Distribution of furtilizers	...	64.50	...	64.50	...	1,25.85	...	1,25.85
	(iv)	Promotion of Organic farming	...	...	49.99	49.99	...	...	49.94	49.94
	(v)	Plant Protection	...	6.37	4.91	11.28	...	3.00	4.99	7.99
	(vi)	Implements and Machinery	...	6.45	5.05	11.50	...	2.86	4.99	7.85
	(vii)	Horticulture Development	...	10.69	54.89	65.58	...	...	...	...
	(viii)	Macro Management of Agriculture	...	...	...	...	...	35.57	3,20.37	3,55.94
	(ix)	Rashtriya Krishi Vikas Yojna(Agriculture)	...	3,84.74	...	3,84.74	...	3,91.85	...	3,91.85
	(x)	Rashtriya Krishi Vikas Yojna(Horticulture)	...	1,99.76	...	1,99.76	...	...	...	...
	(xi)	Commercial Crops	...	5.00	...	5.00	...	...	...	...
	796	Tribal Area Sub-Plan								
	(i)	Expenditure on Agricultural Schemes (other than General Agriculture Extension and Training)	15.47	34.32	...	49.79	16.96	22.37	...	39.33

APPENDIX-III
Comparative Expenditure on Subsidy

Department	Head of Account	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS (Including CP)	Total	Non-Plan	Plan	CSS (Including CP)	Total
(₹ in lakh)										
2	Agriculture	2401 Crop Husbandry								
		789 Special Component Plan for Scheduled Castes								
		(ii) Expenditure on Agriculture Schemes (General Agriculture Extension and Training)	...	...	...	...	...	2.83	...	2.83
		(iii) Under Special Central Assistance Expenditure on Agriculture Schemes	...	...	...	...	...	...	1,24.66	1,24.66
		(iv) Assistance for Tribal Pockets Expenditure on Special Central	...	...	4.48	4.48	...	...	6.09	6.09
		(v) Horticulture Ext. Agency	...	30.45	...	30.45	...	...	...	...
		(vi) Macro Management of Agriculture	...	...	...	...	...	3.65	31.00	34.65
		(vii) Expenditure on Agriculture Scheme for Scheduled Tribes residing outside Tribal Area	...	...	88.45	88.45	...	...	94.94	94.94
		(viii) Marketing and Quality Control	...	72.00	...	72.00	...	74.47	...	74.47
		(ix) Rashtriya Krishi Vikas Yojna(Horticulture)	...	72.73	...	72.73	...	...	...	...
		(x) Expenditure on Estt. Of Govt. Orchards and Nurseries(S00N)	...	...	37.46	37.46	...	...	...	...
		(xi) Expenditure on Fruit Canning Units (S00N)	...	...	7.85	7.85	...	...	...	...
		(xii) Expenditure on distribution of Implements and Machinery under SCA for STs(A00S)	...	...	1.75	1.75	...	...	...	...
		800 Other Expenditure								
		(i) Scheme for Free Distribution of Minikits of Seeds and Fertilizer for Oil	6.99	...	...	6.99	6.99	...	...	6.99
		(ii) Macro Management of Agriculture Supplementation	...	4.67	42.03	46.70	...	50.59	3,93.03	4,43.62
		(iii) Rashtriya Krishi Vikas Yojna	...	10,55.27	...	10,55.27	...	13,46.30	...	13,46.30
		Total - 2401	42.64	29,60.04	7,12.74	37,15.42	43.93	26,96.89	17,13.40	44,54.22

APPENDIX-III
Comparative Expenditure on Subsidy

Department	Head of Account	Description	2013-14				2012-13				
			Non-Plan	Plan	CSS (Including CP)	Total	Non-Plan	Plan	CSS (Including CP)	Total	
(₹ in lakh)											
2 Agriculture	2402	Soil and Water Conservation									
	102	Soil Conservation									
	(i)	Soil Conservation Agricultural Land (Agriculture Department)P.M.G.Y.	0.25	...	...	0.25	...	...	...	...
	(ii)	Assistance to Small and Marginal Farmers for increasing Agriculture Production(LDS,work and irrigation 100%)	...	4.75	...	4.75	2.60	...	...	2.60
	(iii)	Macro management of Agriculture Supplementation/Complementation of State Efforts through work plan	...	...	10.57	10.57	...	17.32	1,77.77	1,95.09
	796	Tribal Area Sub-Plan									
	(i)	For Increasing Agricultural Production Assistance to Small & Marginal Farmers	...	...	...	...	...	3.00	...	3.00
	800	Other Expenditure									
	(i)	Rashtriya Krishi Vikas Yojna	...	2,00.00	...	2,00.00	...	30.00	...	30.00	
		Total - 2402		0.25	2,04.75	10.57	2,15.57	2.60	50.32	1,77.77	2,30.69
		2810	New and Renewable Energy								
		01	Bio-energy								
	103	Biomass									
	(i)	Installation of Gobar Gas Plant	...	...	34.85	34.85	...	...	34.50	34.50
		Total - 2810	...	...	34.85	34.85	...	...	34.50	34.50
		Total - Agriculture	42.89	31,64.79	7,58.16	39,65.84	46.53	27,47.21	19,25.67	47,19.41	

APPENDIX-III
Comparative Expenditure on Subsidy

Department	Head of Account	Description	2013-14				2012-13				
			Non-Plan	Plan	CSS (Including CP)	Total	Non-Plan	Plan	CSS (Including CP)	Total	
(₹ in lakh)											
3 Animal Husbandry	2403	Animal Husbandry									
	107	Fodder and Feed Development									
	(i)	Other Fodder Development Project	...	...	4,00.00	4,00.00	...	...	...	...
	789	Special Component Plan for Scheduled Castes									
	(i)	Cattle and Buffalow Development	...	...	25.00	25.00	...	...	25.00	25.00
	(ii)	Central and District Politary Farm	...	...	61.15	61.15	...	...	58.84	58.84
	(iii)	Fodder and Feed	...	...	1,24.99	1,24.99	...	...	...	...
	796	Tribal Area Sub-Plan									
	(i)	Expenditure on Veterinary Programme (Under Special Central Assistance)	...	...	51.20	51.20	...	...	43.93	43.93
		Total - 2403		6,62.34	6,62.34	1,27.77	1,27.77
	2405	Fisheries									
	101	Inland Fisheries									
	(i)	Rashtriya Krishi Vikas Yojana	...	75.30	...	75.30	...	...	...	...
	796	Tribal Area Sub-Plan									
	(i)	Expenditure on Fisheries under Special Central Assistance for the Pockets of Chamba & Bhattiyat	...	...	0.85	0.85	...	...	...	...
	(ii)	Expenditure on Fisheries under S.C.A	...	...	4.00	4.00	...	...	...	...
	(iii)	Expenditure on Fisheries under S.C.A. for Dispersed Tribes	...	...	1.90	1.90	...	...	...	...
	(iv)	Rashtriya Krishi Vikas Yojna	...	10.95	...	10.95	...	...	...	...
	800	Other Expenditure									
	(i)	Risk Fund for Fishermen	...	1.91	...	1.91	...	...	...	...
	(ii)	Welfare of Fishermen	...	9.46	9.46	18.92	...	...	...	...
	(iii)	Fisherman Accidental Insurance Scheme	...	1.61	...	1.61	...	...	...	...
		Total - 2405		...	99.23	16.21	1,15.44
	Total - Animal Husbandry		...	99.23	6,78.55	7,77.78	...	...	1,27.77	1,27.77

APPENDIX-III
Comparative Expenditure on Subsidy

Department	Head of Account	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS (Including CP)	Total	Non-Plan	Plan	CSS (Including CP)	Total
(₹ in lakh)										
4 Food & Supply	2408	Food Storage and Warehousing								
	01	Food								
	102	Food Subsidies								
	(i)	Antodya Anna Yojna	9,99.73	...	...	9,99.73	4,00.00	...	...	4,00.00
	(ii)	Procurement of pulses wheat rice, oils & iodised salts on subsidies	2,37,00.00	...	...	2,37,00.00	1,50,00.00	...	...	1,50,00.00
		Total - 2408	2,46,99.73	...	...	2,46,99.73	1,54,00.00	...	...	1,54,00.00
	3456	Civil Supplies								
	001	Direction and Administration								
	(i)	District Offices	0.50	...	...	0.50	0.50	...	...	0.50
		Total - 3456	0.50	...	...	0.50	0.50	...	...	0.50
	Total - Food & Supply	2,47,00.23	...	...	2,47,00.23	1,54,00.50	...	...	1,54,00.50	
5 Horticulture	2401	Crop Husbandry								
	119	Horticulture and Vegetable Crops								
	(i)	Plant Protection Scheme	1,00.00	...	...	1,00.00	99.11	...	...	99.11
	(ii)	Horticulture Development	11.39	...	...	11.39	13.29	...	...	13.29
	(iii)	Marketing and Quality Control	...	5,69.00	...	5,69.00	...	9,90.28	...	9,90.28
	(iv)	Rashtriya Krishi Vikas Yojna	...	5,48.12	...	5,48.12	...	3,42.94	...	3,42.94
	(v)	Micro Irrigation Scheme Natonal Mission on Micro	...	1,18.93	...	1,18.93	...	...	...	...
	(vi)	Protected Cultivated Scheme Under Horticulture Misssion for Northern Eastern and himalayan States	...	5,68.11	...	5,68.11	...	...	...	...
	789	Special Component Plan for Scheduled Castes								
	(i)	Horticulture Development	...	...	...	...	...	23.89	55.31	79.20
	(ii)	Marketing and Quality Control	...	3,61.00	...	3,61.00	...	2,46.82	...	2,46.82
	(iii)	Rashtriya Krishi Vikas Yojna	...	...	...	...	...	1,21.56	...	1,21.56

APPENDIX-III
Comparative Expenditure on Subsidy

Department	Head of Account	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS (Including CP)	Total	Non-Plan	Plan	CSS (Including CP)	Total
(₹ in lakh)										
5 Horticulture	2401	Crop Husbandry								
	796	Tribal Area Sub-Plan								
	(i)	Expenditure on Horticulture Schemes	17.38	...	...	17.38	8.36	...	...	8.36
	(ii)	Expenditure on Agriculture Schemes under Special Central Assistance	...	...	1,68.17	1,68.17	...	...	...	...
	(iii)	Expenditure on Horticultural Schemes under Special Central Assistance	...	...	2,58.37	2,58.37	...	...	2,38.29	2,38.29
	(iv)	Horticulture Ext. Agency	...	...	...	...	...	3.00	...	3.00
	(v)	Rashtriya Krishi Vikas Yojna	...	...	...	...	...	40.00	...	40.00
	(vi)	Expenditure on Establishment of Govt. Orchards and Nurseries (S00N)	...	...	...	...	...	...	26.30	26.30
	(vii)	Expenditure on fruit canning units	...	...	...	...	...	...	14.50	14.50
	(viii)	Expenditure on Distribution of Implements and Machinery under Special Central Asstt. for STs	...	...	...	...	...	...	2.37	2.37
	(ix)	Expenditure on development of Floriculture Scheme under Special Central Asstt. For STs	...	...	0.63	0.63	...	...	0.78	0.78
	(x)	Expenditure on Development of Mashroom Scheme under Special Central Assistance for STs	...	...	5.10	5.10	...	...	5.46	5.46
	(xi)	Expenditure on Training of Farmers	...	...	4.22	4.22	...	...	6.69	6.69
	(xii)	Expenditure on Distribution of Fruit plants Scheme under Special Central Assistance for STs	...	...	8.66	8.66	...	...	22.26	22.26
	(xiii)	Expenditure on provision of Plastic Tanks Scheme under Special Central Assistance for STs	...	...	5.00	5.00	...	...	2.50	2.50

APPENDIX-III
Comparative Expenditure on Subsidy

Department	Head of Account	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS (Including CP)	Total	Non-Plan	Plan	CSS (Including CP)	Total
(₹ in lakh)										
5 Horticulture	2401	Crop Husbandry								
	796	Tribal Area Sub-Plan								
	(xiv)	Ependiture on distribution of Machinery and Implements (MADA)	...	...	4.00	4.00	...	...	...	...
	(xv)	Expenditure on Plant Protection (MADA)	...	...	2.50	2.50	...	...	1.49	1.49
	(xvi)	Expenditure on Training of Farmers (MADA)	...	...	2.49	2.49	...	...	1.47	1.47
	(xvii)	Micro Irrigation Scheme under national Mission on Minor Irrigation (MADA)	...	4.15	...	4.15	...	...	...	...
	(xviii)	Protected Cultivation Scheme under Horticulture Mission for North Eastern and Himalayan States	...	31.17	...	31.17	...	...	...	...
	Total - 2401		1,28.77	22,00.48	4,59.14	27,88.39	1,20.76	17,68.49	3,77.42	22,66.67
	Total - Horticulture		1,28.77	22,00.48	4,59.14	27,88.39	1,20.76	17,68.49	3,77.42	22,66.67
6 Industries	2851	Village and Small Industries								
	107	Sericulture Industries								
	(i)	Development of Sericulture Industries	...	...	...	...	...	11.13	...	11.13
	789	Special Component Plan for Scheduled Castes								
	(i)	Development of Sericulture	...	3.38	...	3.38	...	4.94	...	4.94
	796	Tribal Area Sub-Plan								
	(i)	Expenditure on Industrial Scheme	...	...	...	...	...	12.50	...	12.50
	Total - 2851		...	3.38	...	3.38	...	28.57	...	28.57
	Total - Industries		...	3.38	...	3.38	...	28.57	...	28.57
7 Social Justice	2407	Plantations								
	01	Tea								
	789	Special Component Plan for Scheduled Castes								
	(i)	Tea Development in Himachal Pradesh	...	...	...	...	...	0.80	...	0.80
	Total - 2407		...	...	...	...	...	0.80	...	0.80

APPENDIX-III
Comparative Expenditure on Subsidy

Department	Head of Account	Description	2013-14				2012-13				
			Non-Plan	Plan	CSS (Including CP)	Total	Non-Plan	Plan	CSS (Including CP)	Total	
(₹ in lakh)											
8	Tourism	3452	Tourism								
		80	General								
		796	Tribal Area Sub-Plan								
		(i)	Expenditure on Development of Tourism in Tribal Areas	2.00	...	2.00
		Total - 3452	...	...	...	...	...	2.00	...	2.00
		Total - Tourism	...	...	...	...	...	2.00	...	2.00
9	Transport	3055	Road Transport								
		190	Assistance to Public Sector and Other Undertakings								
		(i)	Assistance to Transport Services	1,20,00.00	1,20,00.00	97,40.00	97,40.00
			Total - 3055	1,20,00.00	1,20,00.00	97,40.00	97,40.00
		Total - Transport	1,20,00.00	...	...	1,20,00.00	97,40.00	...	...	97,40.00
10	Energy	2801	Power								
		80	General								
		101	Assistance to Electricity Boards								
		(i)	Subsidy on account of Tariff Roll Back	2,20,00.00	2,20,00.00
		Total - 2801	...	...	...	...	2,20,00.00	...	...	2,20,00.00
		Total - Energy	...	...	...	...	2,20,00.00	...	...	2,20,00.00
11	Forest	2402	Soil and Water Conservation								
		789	Special Component Plan for Scheduled Castes								
		(i)	Assistance to Small and Marginal Farmers for increasing Agriculture Production	...	1,10.03	...	1,10.03	...	1,00.00	...	1,00.00
			Total - 2402	...	1,10.03	...	1,10.03	...	1,00.00	...	1,00.00
AP		2402	Soil and Water Conservation								
		789	Special Component Plan for Scheduled Castes								
		(ii)	On Farm Water Management through tank irrigation	34.95	34.95	36.57	36.57
		Total - 2402	...	1,10.03	34.95	1,44.98	...	1,00.00	36.57	1,36.57	

APPENDIX-III
Comparative Expenditure on Subsidy

Department	Head of Account	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS (Including CP)	Total	Non-Plan	Plan	CSS (Including CP)	Total
(₹ in lakh)										
11 Forest	2406	Forestry and Wild Life								
	01	Forestry								
	796	Tribal Area Sub-Plan								
	(i)	Forestry Programme	40.00	50.00	...	90.00	40.00	40.30	...	80.30
		Total - 2406	40.00	50.00	...	90.00	40.00	40.30	...	80.30
		Total - Forest	40.00	1,60.03	34.95	2,34.98	40.00	1,40.30	36.57	2,16.87
12 Fisheries	2405	Fisheries								
	101	Inland Fisheries								
	(i)	Rashtriya Krishi Vikas Yojana	...	20.70	...	20.70	...	...	...	...
	789	Special Component Plan for Scheduled Castes								
	(i)	National Scheme of Welfare of Fisherman	...	6.90	6.90	13.80	...	1.55	6.20	7.75
	796	Tribal Area Sub-Plan								
	(i)	Expenditure on Fisheries under Special Central Assistance for the Pockets of Chamba & Bhattiyat	...	...	...	...	...	...	1.00	1.00
	(ii)	Expenditure on Fisheries under S.C.A	...	...	...	...	...	...	1.60	1.60
	(iii)	Expenditure on Fisheries under S.C.A. for Dispersed Tribes	...	...	...	...	...	9.84	...	9.84
	800	Other Expenditure								
	(i)	Risk Fund for Fishermen	...	...	...	...	...	1.80	...	1.80
	(ii)	Welfare of Fishermen	...	...	...	...	...	18.36	9.72	28.08
	(iii)	Fisherman Accidental Insurance Scheme	...	...	...	...	...	1.21	...	1.21
		Total - 2405	...	27.60	6.90	34.50	...	32.76	18.52	51.28
		Total - Fisheries	...	27.60	6.90	34.50	...	32.76	18.52	51.28
13 Co-operative	2407	Plantations								
	01	Tea								
	789	Special Component Plan for Scheduled Castes								
	(i)	Tea Development in Himachal Pradesh	...	3.00	...	3.00	...	...	...	...
		Total - 2407	...	3.00	...	3.00	...	...	...	...

APPENDIX-III
Comparative Expenditure on Subsidy

Department	Head of Account	Description	2013-14				2012-13				
			Non-Plan	Plan	CSS (Including CP)	Total	Non-Plan	Plan	CSS (Including CP)	Total	
(₹ in lakh)											
13	Co-operative Societies	2408	Food Storage and Warehousing								
		01	Food								
		796	Tribal Area Sub-Plan								
		(i)	Expenditure on Food Organisation	2.00	2.00	2.00	2.00
			Total - 2408	2.00	2.00	2.00	2.00
		2425	Co-operation								
		109	Agriculture Credit Stabilisation fund								
		(i)	Subsidy	1,32.95	1,32.95	36.29	36.29
		789	Special Component Plan for Scheduled Castes								
		(i)	Enrollment subsidy to new SC members	5.00	5.00	5.00	5.00
(ii)	Working Capital Subsidy to all kind of Schedule Caste Cooperatives	...	...	25.00	25.00	...	...	25.00	25.00	
	Total - 2425	...	...	1,62.95	1,62.95	...	...	66.29	66.29	
	Total - Co-operative Societies	2.00	3.00	1,62.95	1,67.95	2.00	...	66.29	68.29		
14	Director, Information Tech. & Bio-Tech	2851	Village and Small Industries								
		102	Small Scale Industries								
		(i)	Subsidies to SSI's	22.94	22.94
		107	Sericulture Industries								
		(i)	Development of Sericulture Industries	...	4.31	...	4.31
		789	Special Component Plan for Scheduled Castes								
		(i)	Subsidy to Small Scale Industries	...	10.71	...	10.71
		2851	Village and Small Industries								
		796	Tribal Area Sub-Plan								
		(i)	Expenditure on Industrial Scheme	...	2.40	...	2.40
	Total - 2851	...	17.42	...	17.42	22.94	...	...	22.94	
	Total -Director,Information Tech. & Bio-Tech	...	17.42	...	17.42	22.94	...	...	22.94	

APPENDIX-III
Comparative Expenditure on Subsidy

Department	Head of Account	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS (Including CP)	Total	Non-Plan	Plan	CSS (Including CP)	Total
(₹ in lakh)										
15 Education	2202 02 789 (i)	General Education								
		<i>Secondary Education</i>								
		Special Component Plan for Scheduled Castes								
		Secondary Schools	...	38.80	...	38.80	...	28.14	...	28.14
		Total - 2202	...	38.80	...	38.80	...	28.14	...	28.14
		Total- Education	...	38.80	...	38.80	...	28.14	...	28.14
16 Schedule Caste, Other Backward Class and Minority Affairs	2225 01 789 (i) 02 283 (i) 796 (i)	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes								
		<i>Welfare of Scheduled Castes</i>								
		Special Component Plan for Scheduled Castes Housing	...	15,57.45	...	15,57.45	...	15,99.43	...	15,99.43
		<i>Welfare of Scheduled Tribes</i>								
		Housing	...	98.46	...	98.46	...	99.91	...	99.91
			Tribal Area Sub-Plan	30.00	...	30.00	26.01	...	26.01	
			Expenditure on Scheme for Schedule Caste/Scheduled Tribes and other Backward Classes							
	2225 03 283 (i)	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes								
		<i>Welfare of Backward Classes</i>								
		Housing	...	2,97.90	...	2,97.90	...	2,92.76	...	2,92.76
Housing		...	2,97.90	...	2,97.90	...	2,92.76	...	2,92.76	
		Total - 2225	30.00	19,53.81	...	19,83.81	26.01	19,92.10	...	20,18.11
		Total:- Schedule Caste,Other Backward Class and Minority Affairs	30.00	19,53.81	...	19,83.81	26.01	19,92.10	...	20,18.11
		Grand Total	3,69,45.49	76,68.54	21,00.65	4,67,14.68	4,74,00.63	67,40.37	25,52.24	5,66,93.24

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-13				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State Share of CCS	CP and GOI share of CSS				State Plan	State Share of CCS			CP and GOI share of CSS
Urban Developme- nt	(i) Jawahar Lal Nehru National Urban Renewal Mission	Normal	...	11,49.15	...	...	11,49.15	11,49.15	...	2,05.00	...	...	2,05.00	2,05.00
		SCSP	...	17,30.00	...	...	17,30.00	17,30.00	...	6,43.00	...	...	6,43.00	6,43.00
	(ii) Integrated Housing Scheme for Slum Development Programme	Normal	...	5,00.00	...	...	5,00.00	5,00.00	...	2,89.30	...	...	2,89.30	2,89.30
	(iii) State Finance Commission Award	Normal	68,07.92	...	...	...	68,07.92	...	57,07.00	...	...	...	57,07.00	...
	(iv) Infrastructure for Development of Small and Medium Towns	Normal	...	2,87.67	...	...	2,87.67	2,87.67	...	11,00.00	...	...	11,00.00	11,00.00
	(v) Sawarn Jayanti Shahri Rojgar Yojna	Normal	...	...	20.88	1,87.91	2,08.79	...	...	29.96	3,90.38	...	4,20.34	...
	(vi) 13th Finance Commission Award	Normal	22,89.12	8,80.00	...	...	31,69.12	31,69.12	10,96.63	15,68.00	...	...	26,64.63	26,64.63
		SCSP	...	3,70.00	...	...	3,70.00	3,70.00	...	4,32.00	...	...	4,32.00	4,32.00
(vii) GIA to Special Area Development Authorities	TSP	...	80.00	...	...	80.00	15.00	...	86.00	...	...	86.00	13.00	

APPENDIX-IV

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-13				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State Share of CCS	CP and GOI share of CSS				State Plan	State Share of CCS			CP and GOI share of CSS
Urban Development	(viii) Urban Infrastructure development scheme for small and Medium Townships	Normal	...	1,10,47.94	...	...	1,10,47.94	1,10,47.94	...	45,43.59	...	...	45,43.59	45,43.59
	(ix) Rajiv Gandhi Awas Yojana to BPL in Urban Areas	Normal	...	10,90.00	...	...	10,90.00	10,90.00	...	...	...	...	...	...
Rural Employment	(i) National Rural Employment Guarantee Schemes	Normal	...	...	37,18.58	...	37,18.58	...	...	35,57.62	...	...	35,57.62	...
		SCSP	...	...	10,80.43	...	10,80.43	...	...	11,54.00	...	...	11,54.00	...
		TSP	...	...	1,80.00	...	1,80.00	...	...	1,80.00	...	...	1,80.00	...
	(ii) GIA to Draught Prone Area Programmes	Normal	...	...	13.19	...	13.19	...	...	73.89	...	...	73.89	...
	(iii) Special employment Programme for drought hit areas	SCSP	...	...	4.33	...	4.33	...	...	...	...	...	...	...
Other Rural Developme- nt Programe (Panchayati Raj Institutions)	(i) GIA for Construction of Rural Latrins	Normal	...	...	8,34.69	...	8,34.69	...	...	3,78.70	...	...	3,78.70	...

APPENDIX-IV

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-13				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State Share of CCS	CP and GOI share of CSS				State Plan	State Share of CCS			CP and GOI share of CSS
	(ii) Grants to PRIs for honorarium and other purpose under different Schemes	Normal	82.01	...	...	82.01	38.01	82.01	...	...	...	82.01	38.01
	(iii) Backward Region Grant Fund	SCSP	...	6,75.00	...	6,75.00	...	...	7,47.87	...	...	7,47.87	...
	(iv) GIA for Inparting Training to Elected Representatives of PRIs	Normal	...	...	1,06.33	1,06.33	...	...	...	...	...	...	...
	(v) GIA for Mahila Mandals	Normal	41.48	83.88	...	1,25.36	...	49.68	79.44	...	...	1,29.12	...
	(vi) GIA for State Reward under Sanitation Scheme	Normal	14.00	2,46.00	...	2,60.00	...	21.20	2,57.50	...	...	2,78.70	...
	(vii) Grants to PRIs for honorarium and other purpose under different Schemes	SCSP	...	1,35.00	...	1,35.00	...	...	50.00	...	...	50.00	...
		TSP	...	4,14.70	...	4,14.70	66.00	...	3,93.19	...	...	3,93.19	66.64

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-13				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State Share of CCS	CP and GOI share of CSS				State Plan	State Share of CCS			CP and GOI share of CSS
Other Rural Developme- nt Programe (Panchayati Raj Institutions)	(viii) GIA for Total Sanitation Compain	TSP	...	...	33.85	...	33.85	...	...	26.76	...	...	26.76	...
	(ix) Backward Region Grant Fund	Normal	...	21,06.00	...	...	21,06.00	21,06.00	...	22,74.12	...	...	22,74.12	22,74.12
	(x) GIA in lieu of Royalty on Minerals under Panchyati Raj	Normal	67.17	...	...	...	67.17	67.17	95.95	...	...	...	95.95	95.95
	(xi) GIA to Zila Parishads under 13th Finance Commission	Normal	76,43.65	...	...	...	76,43.65	76,43.65	57,65.55	...	...	...	57,65.55	57,65.55
	(xii) GIA to Zila Parishads under 3rd State Finance Commission	Normal	7,06.89	...	...	...	7,06.89	...	3,91.40	...	...	...	3,91.40	...
	(xiii) GIA to Panchayat Smitis under 13th Finance Commission	Normal	45,86.19	...	...	...	45,86.19	45,86.19	25,70.22	...	...	...	25,70.22	25,70.22
	(xiv) GIA to Panchayat Smitis under 3rd State Finance Commission	Normal	23,78.27	...	...	...	23,78.27	...	24,08.56	...	...	...	24,08.56	...

APPENDIX-IV

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-13				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State Share of CCS	CP and GOI share of CSS				State Plan	State Share of CCS			CP and GOI share of CSS
Other Rural Developme- nt Programe (Panchayati Raj Institutions)	(xv) GIA to Gram Panchayat under 13th Finance Commission	Normal	30,57.47	...	...	...	30,57.47	30,57.47	17,13.48	...	...	...	17,13.48	17,13.48
		TSP	60.00	...	...	...	60.00	60.00	45.00	...	...	...	45.00	45.00
	(xvi) GIA to Gram Panchayat under 3rd State Finance Commission	Normal	34,96.89	...	...	...	34,96.89	2,00.00	37,14.65	...	...	...	37,14.65	3,72.37
	(xvii) GIA for Total Sanitation Compain	SCSP	...	...	2,22.00	...	2,22.00	...	...	2,03.93	...	...	2,03.93	...
	(xviii) Rajiv Gandhi Panchayat Shashaktikaran Abhiyan	Normal	...	...	4,94.06	...	4,94.06	66.96	...	...	...	...	...	...
		SCSP	...	...	1,71.16	...	1,71.16	...	...	...	...	...	...	...
		TSP	...	...	27.71	...	27.71	...	...	...	...	...	...	...
	(xix) Training to Elected Representatives of PRI's	TSP	...	...	33.28	...	33.28	...	...	...	...	...	...	...
	(xx) Misc. Grants to Municipal Corporations	Normal	...	2,84.00	...	...	2,84.00	2,84.00	...	...	...	...	...	...

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-13				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State Share of CCS	CP and GOI share of CSS				State Plan	State Share of CCS			CP and GOI share of CSS
Dairy Developme- nt	(i) GIA to H.P. Milk Fedration	Normal	13,50.00	...	...	...	13,50.00	...	12,42.11	...	...	...	12,42.11	...
		SCSP	...	50.00	...	...	50.00	50.00	...	50.00	...	...	50.00	50.00
	(ii) Integrated Diary Development Project	Normal	...	...	...	...	...	...	...	...	1,67.54	...	1,67.54	...
		SCSP	...	...	...	...	...	...	...	...	23.94	...	23.94	...
Director Youth Services and Sports	(i) GIA to H.P. University for NSS	Normal	...	...	15.90	32.29	48.19	...	...	70.63	2,03.77	...	2,74.40	...
		TSP	...	3.30	...	...	3.30	...	...	...	...	...	...	...
	(ii) Panchayat yuva krida avaim khel abhiyan	Normal	...	...	1,67.00	...	1,67.00	...	...	1,19.28	...	...	1,19.28	...
		SCSP	...	...	62.00	...	62.00	...	...	...	...	...	...	...
		TSP	...	...	13.00	...	13.00	...	...	...	...	...	...	...
	(iii) Directorate	Normal	1,28.70	...	...	...	1,28.70	...	2,28.70	...	...	...	2,28.70	...
	(iv) Expenditure on Directorate of Youth on sports	TSP	...	7.47	...	...	7.47	...	...	5.30	...	...	5.30	...
(v) National Programme for Youth and Adolescent development	Normal	...	...	...	0.80	0.80	...	...	...	7.87	...	7.87	...	

APPENDIX-IV

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-13					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State Share of CCS	CP and GOI share of CSS				State Plan	State Share of CCS	CP and GOI share of CSS		
Village and Small Industries	(i) GIA to Baddi, Barotiwala, Nalagarh Development Authority	Normal	1,00.00	10,20.00	...	...	11,20.00	10,20.00	1,00.00	10,20.00	...	...	11,20.00	10,20.00
	(ii) GIA to Distt. Industry Centres	SCSP	...	11.61	...	...	11.61	...	...	11.34	...	...	11.34	...
		Normal	10.36	11.61	...	...	21.97	...	9.51	10.39	...	...	19.90	...
	(iii) Expenditure on Industrial Cooperatives	TSP	0.60	...	...	...	0.60	...	0.51	...	...	...	0.51	...
	(iv) GIA for Development of Handloom Industries	Normal	18.00	...	...	...	18.00	...	26.05	...	...	...	26.05	...
	(v) GIA for Development of Khadi Industries	Normal	3,95.01	...	...	...	3,95.01	...	3,65.07	...	...	...	3,65.07	...
	(vi) Expenditure on HP Handicraft and Handloom Development Corporation under SCA	TSP	...	...	...	2,20.48	2,20.48	...	...	...	2,29.05	...	2,29.05	...

APPENDIX-IV

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-13					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State Share of CCS	CP and GOI share of CSS				State Plan	State Share of CCS	CP and GOI share of CSS		
Village and Small Industries	(vii) Integrated Handloom Development Scheme	Normal	...	...	1.55	1,28.91	1,30.46	...	...	1,02.66	1,77.77	...	2,80.43	...
		TSP	...	...	...	12.25	12.25	...	...	8.12	...	...	8.12	...
	(viii) Development of Handloom Weavers	SCSP	...	...	...	1,47.08	1,47.08	...	...	...	1,00.00	...	1,00.00	...
	(ix) Expenditure on GIA on Gandhi Jayanti	TSP	8.00	...	...	...	8.00	...	8.00	...	...	...	8.00	...
	(x) Health Package Scheme to Weavers	Normal	...	...	1.79	...	1.79	...	...	1.43	...	...	1.43	...
	(xi) Expenditure on Khadi and Village Industries under SCA	TSP	...	...	...	34.00	34.00	...	...	...	34.00	...	34.00	...
	(xii) Expenditure on Khadi Industries	TSP	2.42	...	...	...	2.42	...	2.42	...	...	...	2.42	...
	(xiii) Expenditure on RIP and RAP Programme	TSP	...	7.12	...	...	7.12	...	...	8.53	...	...	8.53	...

APPENDIX-IV

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-13				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State Share of CCS	CP and GOI share of CSS				State Plan	State Share of CCS			CP and GOI share of CSS
Village and Small Industries	(xiv) Development of Sericulture	SCSP	...	24.27	...	19.99	44.26	...	...	...	20.00	...	20.00	...
	(xv) Expenditure on Khadi and Village Industries	TSP	1,03.02	...	...	...	1,03.02	...	83.02	...	...	...	83.02	...
	(xvi) National Mission for Food Processing	Normal	...	...	79.25	...	79.25	...	...	48.00	3,81.75	...	4,29.75	...
	(xvii) Revival Reforms and Restructuring of Handloom Sector	Normal	...	...	37.64	...	37.64	...	...	85.61	...	...	85.61	...
	(xviii) Expenditure Incentive grant for Unification Identities under 13th Fin.Commission	SCSP	...	...	...	...	...	...	...	31.00	...	31.00	...	...
	(xix) Industry Centre based on Village Technology	SCSP	...	...	...	40.00	40.00	...	...	...	20.00	20.00	...	...
	(xx) Incentive grant for UID under 13th Fin. Commission	TSP	...	...	...	...	...	...	...	11.00	...	11.00	...	...

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-13					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State Share of CCS	CP and GOI share of CSS				State Plan	State Share of CCS	CP and GOI share of CSS		
Village and Small Industries	(xxi) Development of Sericulture Industries under RKVY	Normal	...	75.28	...	...	75.28	...	...	1,00.00	...	1,00.00	...	...
	(xxii) Instant Handloom scheme	SCSP	...	...	1.89	...	1.89	...	...	...	...	...	...	...
	(xxiii) Expenditure on Revival, Reforms and Restructuring of Handloom Sector	TSP	...	...	1.58	...	1.58	...	...	...	...	...	...	...
Finance Officer, H.P. University	(i) GIA to H.P. University	TSP	...	...	...	...	...	...	...	4,50.00	...	...	4,50.00	...
		SCSP	...	12,85.00	...	...	12,85.00	...	...	16,81.00	...	...	16,81.00	...
		Normal	50.00	48,94.00	...	...	49,44.00	...	...	62,36.00	...	...	62,36.00	...
	(ii) Special grant to H.P. University	TSP	...	...	...	...	...	...	...	2,61.00	...	...	2,61.00	...
		SCSP	...	3,21.00	...	...	3,21.00	...	...	2,72.00	...	...	2,72.00	...
State Project Director, Sarv Shiksha Abhiyan, Shimla	(i) GIA under Sarv Shiksha Abhiyan	Normal	...	50.00	41,37.90	...	41,87.90	...	...	45,95.73	...	...	45,95.73	...
		SCSP	...	17,61.91	...	...	17,61.91	...	...	19,33.40	...	...	19,33.40	...
		TSP	...	3,64.18	...	...	3,64.18	...	...	7,51.44	...	...	7,51.44	...

APPENDIX-IV

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-13				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State Share of CCS	CP and GOI share of CSS				State Plan	State Share of CCS			CP and GOI share of CSS
State Project Director, Sarv Shiksha Abhiyan, Shimla	(ii) Rashtriya Madhyamik Shiksha Abhiyan	Normal	...	...	27,15.34	...	27,15.34	...	...	12,82.91	...	12,82.91	...
	(iii) GIA to Sarav Shiksha Abhiyan under 13th FC	Normal	...	15,91.00	...	...	15,91.00	...	...	15,25.00	...	15,25.00	...
		TSP	...	2,16.00	...	...	2,16.00	...	...	2,07.00	...	2,07.00	...
Deputy Director Higher Education Shimla	(i) Assistance to Private Colleges	Normal	...	4,53.00	...	...	4,53.00	...	...	24,24.31	...	24,24.31	...
		SCSP	...	2,97.00	...	...	2,97.00	...	...	2,47.00	...	2,47.00	...
	(ii) GIA to Govt. Colleges under PTA	Normal	1,28.84	...	...	...	1,28.84	...	72.81	...	...	72.81	...
	(iii) GIA/Assistance to PTA under Secondary Education	Normal	16,00.00	10,30.90	...	...	26,30.90	...	15,96.85	1,58.46	...	17,55.31	...
		TSP	...	...	9.00	...	9.00	...	...	...	...	...	...
	(iv) Modernization of Sanskrit Pathshalas	Normal	...	42.00	...	...	42.00	...	...	20.35	...	20.35	...
(v) Expenditure on exclusive education for disabled at secondary stage	Normal	...	...	...	...	...	...	...	...	1,62.33	...	1,62.33	...

APPENDIX-IV

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-13				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State Share of CCS	CP and GOI share of CSS				State Plan	State Share of CCS			CP and GOI share of CSS
Deputy Director Higher Education Shimla	(vi) Rashtriya Madhyamik Shiksha Abhiyan	TSP	...	...	2,58.82	...	2,58.82	...	1,69.82	...	1,69.82	...	
		SCSP	...	...	8,15.91	...	8,15.91	...	4,47.51	...	4,47.51	...	
	(vii) Non Government Sec. School	Normal	1,00.00	...	...	...	1,00.00	...	3,78.69	...	3,78.69	...	
	(viii) Vocationalisation of secondary education	Normal	...	...	1,15.50	3,41.67	4,57.17	...	...	...	...	...	...
		SCSP	...	...	63.62	9,64.94	10,28.56	...	...	...	...	...	...
		TSP	...	...	22.90	3,04.60	3,27.50	...	...	...	...	...	...
	(viii) GIA to school management committees	Normal	69.15	...	...	...	69.15	...	...	...	...	...
	(ix) Rashtriya uchhatar shiksha abhiyan	Normal	...	...	...	2,79.00	2,79.00	...	...	...	...	...	...
		SCSP	...	...	40.00	53.99	93.99	...	...	...	...	...	...
		TSP	...	...	...	27.00	27.00	...	...	...	...	...	...

APPENDIX-IV

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-13				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State Share of CCS	CP and GOI share of CSS				State Plan	State Share of CCS			CP and GOI share of CSS
Director Elementary Education Shimla	(i) Expenditure on Sainik School	Normal	7.00	...	...	...	7.00	...	...	...	...	...	...
	(ii) GIA to Non- Government Sanskrit Pathshalas		11.57	...	...	...	11.57	...	...	...	...	...	...
	(iii) GIA to Sports Associations	Normal	45.00	...	...	...	45.00	40.00	...	...	...	40.00	...	
	(iv) GIA/Assistance to PTA under Elementary Education	Normal	...	...	...	...	...	...	...	...	...	...	...	...
		SCSP	...	10.00	...	...	10.00	...	...	36.00	...	...	36.00	...
	(v) GIA/Assistance to Govt./Non Govt. Middle Schools	SCSP	...	14.00	...	...	14.00	...	...	1,07.00	...	...	1,07.00	...
	(vi) Expenditure on GIA to PTA (Ele. Edu.)	SCSP	...	6,19.58	...	...	6,19.58	...	...	6,35.91	...	...	6,35.91	...
		Normal	...	30,50.66	...	...	30,50.66	...	...	18,28.23	...	...	18,28.23	...
	(vii) Shakshar Bharat Yojna	SCSP	...	...	25.00	...	25.00	...	...	17.60	...	...	17.60	...
(viii) Expenditure on right to free education under 13th F C	SCSP	...	5,93.00	...	...	5,93.00	...	...	5,68.00	...	...	5,68.00	...	

APPENDIX-IV

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-13				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)			
			Non Plan	Plan				Total	Non Plan	Plan			Total		
				State Plan	State Share of CCS	CP and GOI share of CSS				State Plan	State Share of CCS			CP and GOI share of CSS	
Director Elementary Education Shimla	(ix) Expenditure on Child Education Programme under PMGY	TSP	...	2,90.47	...	...	2,90.47	...	...	1,39.90	...	...	1,39.90	...
	(x) Non Government Primary Schools	Normal	...	30.00	...	...	30.00	...	...	85.76	...	...	85.76	...
	(xi) Non Government Middle Schools	Normal	...	34.77	...	...	34.77	...	...	2,11.14	...	...	2,11.14	...
	(xii) GIA to school management committees	TSP	...	27.25	27.25
		Normal	...	22.45	22.45
Secretary, Vidhan Sabha	(i) GIA to Vidhan Sabha Members	Normal	8.23	...	...	...	8.23	...	8.25	...	...	...	8.25	...
Other Administrati- ve Services (Chief Secretariat)	(i) Grants-in-Aid General (Salary)	Normal	1,14.36	...	...	...	1,14.36	...	73.50	...	...	...	73.50	...
Crop Husbandry	(i) Distribution of Seeds	Normal	44.00	...	...	...	44.00	...	84.00	...	...	...	84.00	...
	(ii) Normal Extension Activities	Normal	49.50	...	...	...	49.50	...	59.50	...	...	...	59.50	...

APPENDIX-IV

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-13				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State Share of CCS	CP and GOI share of CSS				State Plan	State Share of CCS			CP and GOI share of CSS
Crop Husbandry	(iii) Crop Diversification Project	SCSP	...	7,42.00	...	...	7,42.00	4,50.00	...	4,94.00	...	...	4,94.00	70.00
	(iv) Crop Diversification Project(JICA)	Normal	...	22,58.00	...	...	22,58.00	13,76.90	...	15,06.00	...	...	15,06.00	2,00.00
	(v) Marketing Quality Control Scheme	Normal	11.10	3.00	...	...	14.10	...	14.19	3.00	...	...	17.19	...
	(vi) Weather Based Crop Insurance Scheme	TSP	...	32.00	...	...	32.00	...	...	27.00	...	...	27.00	...
	(vii) Micro Irrigation scheme under National Mission	SCSP	...	...	40.96	...	40.96	40.96	...	...	...	...	...	...
	(viii) Protected cultivation scheme under Horticulture mission for north east and himalayan states	SCSP	...	1,77.21	...	...	1,77.21	...	...	...	...	...	...	...
	Fisheries	(i) Rashtriya Matsya Vikas Yojna	Normal	...	5,84.00	5,84.00	5,84.00	...	9,18.00	9,18.00	9,18.00

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-13				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State Share of CCS	CP and GOI share of CSS				State Plan	State Share of CCS			CP and GOI share of CSS
Fisheries	(ii) Intensification of Agriculture Programme	Normal	...	...	15.00	...	15.00	3.00	...	20.00	14.48	...	34.48	20.48
	(iii) Rashtriya Krishi Vikas Yojna	SCSP	...	33.60	...	...	33.60	33.60	...	42.00	...	...	42.00	42.00
	(iv) Intensification of Agriculture Programme	Normal	...	...	15.00	...	15.00	...	...	20.00	14.48	...	34.48	...
	(v) Expenditure on Fisheries Schemes	TSP	...	2.55	...	...	2.55	...	...	0.95	...	...	0.95	...
	(vi) Development of inland fisheries	SCSP	...	...	1.52	4.56	6.08	6.08	...	...	...	...	...	...
New and Renewable Energy	(i) Non Conventional Energy Sources	TSP	...	5.00	...	...	5.00	...	...	50.00	...	...	50.00	...
Social Welfare	(i) Welfare of Handicraft (Upliftment of Handicapped)	Normal	30.99	1,59.19	...	...	1,90.18	...	7.06	1,08.07	26.52	...	1,41.65	...
	(ii) GIA to Children Home	Normal	42.70	49.90	...	...	92.60	...	40.10	1,04.18	...	...	1,44.28	...
	(iii) GIA for Women Welfare (State Homes)	Normal	...	8,62.94	...	...	8,62.94	...	...	5,93.08	...	...	5,93.08	...

APPENDIX-IV

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-13				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)			
			Non Plan	Plan				Total	Non Plan	Plan			Total		
				State Plan	State Share of CCS	CP and GOI share of CSS				State Plan	State Share of CCS			CP and GOI share of CSS	
Social Welfare	(iv) Assistance to Voluntary Organization (Parivar Sahayata)	Normal	...	3,49.00	...	...	3,49.00	...	...	2,09.90	...	...	2,09.90	...
	(v) GIA to Ex- servicemen for relief and rehabilitation	Normal	...	57.00	...	...	57.00	...	...	55.00	...	...	55.00	...
	(vi) GIA for Integrated Child Care Services	Normal	2,76.90	2,76.90	1,01.20	1,01.20	...
	(vii) GIA for Kishori Shakti Yojna	Normal	38.45	38.45	82.70	82.70	...
	(viii) GIA to State Women Commission	Normal	60.70	...	...	...	60.70	...	67.11	...	...	...	67.11	...
	(ix) Assistance to HP State Legal Services Authority under 13th F C	Normal	49.00	...	...	...	49.00	...	49.00	...	...	...	49.00	...
	(x) GIA to State Social Welfare Advisory Board	Normal	59.92	...	...	...	59.92	...	84.15	...	...	...	84.15	...
	(xi) Integrated Child Care Protection Scheme	Normal	5.35	5.35	17.50	17.50	...

APPENDIX-IV

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-13					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State Share of CCS	CP and GOI share of CSS				State Plan	State Share of CCS	CP and GOI share of CSS		
Social Welfare	(xviii) Grant to other voluntary organisations under SC/OBC and Minorities Affair department	Normal	...	18.73	...	...	18.73	...	...	14.98	...	...	14.98	...
	(xix) State commission for child protection	Normal	10.00	...	...	...	10.00	...	...	...	...	...	...	...
	(xx) Rehabilitation grant to inmates of BAL/BALIKA asharam	TSP	...	1.00	...	...	1.00	...	...	...	...	...	...	...
Other Administrat- ive Services	(i) GIA to Management of Himachal Bhawan New Delhi	Normal	3,05.00	...	...	...	3,05.00	...	2,85.39	...	...	...	2,85.39	...
Forestry and Wild Life	(i) GIA to NRMTDS	Normal	...	17.00	...	...	17.00	...	...	15.00	...	...	15.00	...
	(ii) GIA to Swan Catchment	Normal	...	2,59.61	...	...	2,59.61	...	...	1,40.80	...	...	1,40.80	...
		SCSP	...	2,00.00	...	...	2,00.00	...	...	1,00.00	...	...	1,00.00	...
	(iii) World Bank Added Mid Himalayan Water Shed Development	Normal	...	4,99.57	...	...	4,99.57	...	...	1,38.76	...	...	1,38.76	...

APPENDIX-IV

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-13					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State Share of CCS	CP and GOI share of CSS				State Plan	State Share of CCS	CP and GOI share of CSS		
Forestry and Wild Life	(iv) GIA to HPZCBS (Zoological Parks)	Normal	...	1,95.00	...	...	1,95.00	...	...	1,73.00	...	...	1,73.00	...
	(v) GIA to Mid Himalayan Water Shed Development (SCSP)	SCSP	...	2,20.06	...	...	2,20.06	...	...	80.38	...	...	80.38	...
Food Storage and Warehousing	(i) Expenditure of Grant Subsidy to Societies	TSP	...	33.50	...	...	33.50	28.50	...	35.19	...	...	35.19	30.69
Medical and Public Health	(i) Rural Health	SCSP	...	80.00	...	...	80.00	...	...	10,14.00	...	...	10,14.00	...
	(ii) Expenditure on Allopathic Programme	TSP	...	83.84	...	...	83.84	...	...	95.50	...	...	95.50	...
	(iii) Expenditure on Minimum Need Programme	TSP	...	84.00	...	...	84.00	...	...	69.25	...	...	69.25	...
	(iv) Expenditure on TB Control Programme	TSP	...	...	4.50	...	4.50	...	...	10.10	...	...	10.10	...
	(v) Expenditure on Ayurvedic Programme	TSP	1,05.00	1.38	...	...	1,06.38	...	95.00	2.00	...	...	97.00	...

APPENDIX-IV

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-13				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State Share of CCS	CP and GOI share of CSS				State Plan	State Share of CCS			CP and GOI share of CSS
Medical and Public Health	(vi) Expenditure on Multi Purpose Work Scheme	TSP	...	5.00	...	...	5.00	...	...	11.97	...	...	11.97	...
	(vii) Expenditure on ESI Scheme (Hospital and Dispensary)	Normal	2,65.50	...	...	...	2,65.50	...	2,65.50	...	...	...	2,65.50	...
	(viii) Expenditure on Urban Health	Normal	2,01.37	...	...	...	2,01.37	...	4,03.24	...	...	...	4,03.24	...
	(ix) Expenditure on Dental Clinic Urban	Normal	1,76.94	...	...	...	1,76.94	...	2,09.07	...	...	...	2,09.07	...
	(x) Expenditure on Distt. Establishment	Normal	1,39.50	...	...	...	1,39.50	...	1,21.46	...	...	...	1,21.46	...
	(xi) Expenditure on Dental Health	Normal	1,45.81	...	...	...	1,45.81	...	4,58.53	...	...	...	4,58.53	...
	(xii) Expenditure on Ayurvedic Hospital	Normal	7.26	...	...	...	7.26	...	8.99	...	...	...	8.99	...
	(xiii) Expenditure on Ayurvedic Dispensary	Normal	3,99.93	...	...	...	3,99.93	...	1,39.99	...	...	...	1,39.99	...
	(xiv) GIA to IGMC	Normal	4,00.00	...	...	...	4,00.00	...	5,00.00	...	...	...	5,00.00	...
	(xv) GIA to R.P. Medical College Tanda	Normal	2,00.00	...	...	...	2,00.00	...	4,85.00	...	...	...	4,85.00	...

**APPENDIX-IV
GRANTS IN AID GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)**

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-13					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State Share of CCS	CP and GOI share of CSS				State Plan	State Share of CCS	CP and GOI share of CSS		
Medical and Public Health	(xvi) Rashtriya Suraksha Beema Yojna	SCSP	...	...	2,47.00	...	2,47.00	...	...	2,46.00	...	2,46.00	...
	(xvii) Homeopathy Dispensary	SCSP	...	4.00	...	...	4.00	...	...	2.00	...	2.00	...
	(xviii) Upgradation of existing AYUSH Institution	SCSP	...	...	89.00	...	89.00	...	...	99.00	...	99.00	...
	(xix) National Health Mission	SCSP	...	...	5,46.00	...	5,46.00	...	...	...	...	...	...
	(xx) National Ambulance Service	SCSP	...	3,70.00	...	...	3,70.00	...	...	...	...	...	...
Miscellaneous General Services	(i) Assistance to the families of killed/disabled Defence Personnel	Normal	...	...	...	...	...	...	0.15	...	...	0.15	...
	(ii) Gallantry Awards	Normal	1,44.71	...	...	...	1,44.71	...	1,26.86	...	...	1,26.86	...
	(iii) Assistance to other Miscellaneous Organisations	Normal	5.72	...	...	...	5.72	...	14.94	...	...	14.94	...
	(iv) Assistance to Organizations under Sanik Welfare department	Normal	8.05	...	...	...	8.05	...	5.20	...	...	5.20	...

APPENDIX-IV

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-13				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State Share of CCS	CP and GOI share of CSS				State Plan	State Share of CCS			CP and GOI share of CSS
Secretariat Social Services	(i) Expenditure on Infrastructure Facility	TSP	...	15.03	30.97	...	46.00	...	...	10.50	2,23.00	...	2,33.50	...
Power	(i) GIA to State Electricity Regulatory Commission	Normal	90.00	...	...	...	90.00	...	90.00	...	...	...	90.00	...
	(ii) Assistance to Electricity Board	SCSP	...	18,54.00	...	...	18,54.00	...	...	...	...	...	...	...
Welfare of SC, ST and other Backward Classes	(i) Guru Ravi Dass Civil Amenities	SCSP	...	...	...	...	...	...	...	10,00.00	...	...	10,00.00	...
	(ii) Pradhan Mantri Adarsh Gram Yojna	SCSP	...	...	2,00.00	...	2,00.00	...	...	...	...	...	...	...
	(iii) GIA to Minority Development Corporation	Normal	...	...	2.00	...	2.00	...	...	2.00	...	...	2.00	...
	(iv) Expenditure Basic Ammenities in ST Villages	TSP	...	...	...	...	...	...	...	...	5.77	...	5.77	...
	(v) Expenditure on Scheme for SC/ST and OBC	SCSP	...	...	...	4,20.00	4,20.00	...	...	...	4,20.00	...	4,20.00	...
	(vi) Mukhya Mantri BAL Udhhar Yojna (Ashram Schools)	TSP	...	8.60	...	...	8.60	...	...	8.53	...	...	8.53	...

APPENDIX-IV

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-13				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State Share of CCS	CP and GOI share of CSS				State Plan	State Share of CCS			CP and GOI share of CSS
Animal Husbandry	(i) Hospital and Dispensary (Veterinary)	Normal	...	5,46.39	...	...	5,46.39	...	...	3,12.60	...	...	3,12.60	...
	(ii) Expenditure on Registration of Cattles	Normal	...	...	...	...	...	...	...	5.00	...	...	5.00	...
	(iii) Expenditure on Animal Welfare Board	Normal	...	14.99	...	...	14.99	...	...	46.28	...	...	46.28	...
	(iv) GIA to Veterinary Council	Normal	...	5.00	5.00	3.50	13.50	...	...	5.00	6.00	...	11.00	...
		SCSP	...	...	2.00	3.49	5.49	...	...	...	4.00	...	4.00	...
	(v) GIA to Rashtriya Krishi Vikash Yojana	SCSP	...	4,15.17	...	...	4,15.17	...	...	4,76.56	...	...	4,76.56	...
		TSP	...	1,51.14	...	...	1,51.14	...	...	1,64.00	...	...	1,64.00	...
		Normal	...	11,13.17	...	...	11,13.17	...	...	12,43.44	...	...	12,43.44	...
	(vi) Expenditure on Vety.Prog. under SCA for STs Residing outside Tribal Area	TSP	...	...	...	7.20	7.20	...	...	...	10.00	...	10.00	...
	(vii) Live Stock Census	Normal	...	...	...	41.63	41.63	...	...	...	70.63	...	70.63	...
SCSP		...	...	...	...	...	...	...	...	11.15	...	11.15	...	

APPENDIX-IV

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-13				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State Share of CCS	CP and GOI share of CSS				State Plan	State Share of CCS			CP and GOI share of CSS
Animal Husbandry	(viii) Conservation of threatened Live Stock Breed of YAK/Spiti Pony	TSP	...	...	...	...	...	...	...	20.00	...	20.00	...
	(ix) Promotion of gaushalas	Normal	1,00.00	...	...	1,00.00	...	...	...	...	...	...	...
	(x) Integrated development of small Ruminants and Rabbits	Normal	...	...	49.24	49.24	...	...	...	...	...	...	...
Tourisum	(i) GIA to Field Staff of Tourism	Normal	...	15,00.06	...	15,00.06	13,20.06	...	7,53.00	...	...	7,53.00	5,53.00
	(ii) Investment of ADB Share	SCSP	...	4,94.00	...	4,94.00	4,94.00	...	2,47.00	...	...	2,47.00	2,47.00
	(iii) Expenditure on District Innovation Fund under 13th FC	TSP	...	1.00	...	1.00	...	...	0.68	...	...	0.68	...
Housing	(i) Atal Awas Yojna	Normal	...	8,34.96	...	8,34.96	...	...	8,35.00	...	...	8,35.00	...
		TSP	...	87.12	...	87.12	...	...	99.77	...	...	99.77	...
		SCSP	...	2,76.94	...	2,76.94	...	...	2,77.00	...	...	2,77.00	...
	(ii) Indira Awas Yojna	Normal	4,81.17	...	4,81.17	2,65.32	2,65.32	...
		SCSP	8,05.72	...	8,05.72	4,66.00	4,66.00	...
	(iii) Gandhi Kutir Awas Yojna	TSP	1,54.10	...	1,54.10	31.32	31.32	...

APPENDIX-IV

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-13					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State Share of CCS	CP and GOI share of CSS				State Plan	State Share of CCS	CP and GOI share of CSS		
Other Social Services	(i) GIA for Cherities Ceremonies and Dharamarth	Normal	0.53	...	...	...	0.53	...	0.27	...	...	...	0.27	...
	(ii) GIA to Tribal Areas for Development of Tourism	TSP	...	50.00	...	...	50.00	...	...	75.00	...	...	75.00	...
Secretariat Economic Services	(i) GIA to Directorate of Institutional Finance and Public Enterprises	Normal	29.30	...	...	...	29.30	...	70.00	...	...	70.00	...	...
Agriculture and Research Education	(i) H.P. Agriculture University for Education	Normal	...	17,65.60	...	...	17,65.60	...	...	20,42.00	...	...	20,42.00	...
	(ii) GIA to H.P. KVV for research	Normal	...	49,65.82	...	...	49,65.82	...	...	27,00.00	...	...	27,00.00	...
	(iii) Research and Education CSKVV Palampur	Normal	...	17,27.19	...	...	17,27.19	...	...	12,84.00	...	...	12,84.00	...
	(iv) GIA to Dr. Y.S. Parmar University Solan	Normal	0.01	47,83.00	...	...	47,83.01	...	...	31,46.00	...	...	31,46.00	...
		SCSP	...	11,12.00	...	...	11,12.00	...	...	10,25.00	...	...	10,25.00	...
		TSP	...	4,37.00	...	...	4,37.00	...	...	4,03.00	...	...	4,03.00	...

APPENDIX-IV

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-13				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State Share of CCS	CP and GOI share of CSS				State Plan	State Share of CCS			CP and GOI share of CSS
Agriculture and Research Education	(v) GIA to H.P. KVV for research	TSP	...	6,29.39	...	...	6,29.39	...	...	4,68.00	...	...	4,68.00	...
	(vi) GIA to H.P. KVV for Fisheries Research	TSP	...	2.00	...	...	2.00	...	...	2.00	...	...	2.00	...
	(vii) GIA to H.P. KVV for Veterinary Research	TSP	...	21.00	...	...	21.00	...	...	20.00	...	...	20.00	...
Special Programme for Rural Developme- nt	(i) Integrated Rural Energy Planning Programme	SCSP	...	1,50.00	...	...	1,50.00	...	...	2,00.00	...	...	2,00.00	...
	(ii) Expenditure on Development of Desert Area	TSP	...	...	1,68.85	...	1,68.85	...	...	40.00	...	...	40.00	...
	(iii) Sawarn Jayanti Gramin Swa Rojgar Yojna	Normal	...	...	9.18	...	9.18	...	...	1,33.26	...	...	1,33.26	...
	(iv) District Rural Development Agency (DRDA)	Normal	...	...	2,08.65	...	2,08.65	...	...	3,07.00	...	...	3,07.00	...
	(v) National Rural Livelihood Mission Scheme	Normal	...	...	1,50.57	...	1,50.57	...	...	7.20	...	...	7.20	...

APPENDIX-IV

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-13					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State Share of CCS	CP and GOI share of CSS				State Plan	State Share of CCS	CP and GOI share of CSS		
Secretary Science and Technology	(i) GIA to Implementing Agencies	Normal	69.57	3,00.20	...	...	3,69.77	1.35.00	69.57	1,58.10	...	...	2,27.67	38.00
	(ii) Provision for World Bank assisted environmently sustainable project	Normal	...	...	...	...	...	...	20.00	...	...	...	20.00	...
	(iii) Department of Environment and Scientific Technologies	Normal	...	2.53	...	...	2.53	...	...	...	...	...	...	...
Art and Culture	(i) GIA for other Institutions	Normal	1,07.36	...	...	...	1,07.36	...	7.23	...	...	...	7.23	...
	(ii) Expenditure on Operation of Antiquity and Art Treasurers Act 1972	Normal	23.75	19.95	...	...	43.70	...	17.50	6.00	...	...	23.50	...
		SCSP	...	5.00	...	...	5.00	...	...	5.00	...	...	5.00	...
	(iii) Expenditure on Festivals	Normal	18.85	...	...	...	18.85	...	19.10	...	...	...	19.10	...
		TSP	...	30.50	...	...	30.50	...	5.00	58.25	...	...	63.25	...
(iv) GIA to HP Academy of Arts and Culture and Languages	Normal	1,31.35	27.00	...	...	1,58.35	...	1,26.35	27.00	...	...	1,53.35	...	

APPENDIX-IV

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-13				Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State Share of CCS	CP and GOI share of CSS				State Plan	State Share of CCS			CP and GOI share of CSS
Family Welfare	(i) Provision for NRHM	Normal	...	...	26,39.00	...	26,39.00	...	...	24,53.00	...	...	24,53.00	...
	(ii) Provision for NRHM under Major Head 2211	TSP	...	...	...	...	...	...	...	3,33.00	...	...	3,33.00	...
	(iii) GIA for Rashtriya Swasthya Bima Yojna	Normal	...	...	6,63.00	...	6,63.00	...	...	6,63.00	...	...	6,63.00	...
	(iv) GIA for Atal Swasthya Yojna	Normal	...	9,19.54	...	...	9,19.54	...	...	10,00.00	...	...	10,00.00	...
	(v) GIA for Rashtriya Swasthya Bima Yojna	TSP	...	...	90.00	...	90.00	...	...	91.00	...	...	91.00	...
	(vi) National Ambulance Service	TSP	1,35.00	...	1,35.00
Co-operation	(i) Expenditure on Co-operation Schemes	TSP	2.42	66.40	...	...	68.82	...	2.42	45.02	10.50	...	57.94	...
	(ii) GIA for HIMCOFED Training Centres	Normal	1,05.70	...	...	...	1,05.70	...	60.50	...	...	...	60.50	...
Compensation/ Assignment to Local Bodies / Panchayati Raj Institutions	(i) GIA to Local Urban Bodies/Panchayats/Rural Bodies	Normal	9,09.03	...	...	...	9,09.03	...	7,17.57	...	...	...	7,17.57	...

APPENDIX-IV

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

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2013-14					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2012-13					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State Share of CCS	CP and GOI share of CSS				State Plan	State Share of CCS	CP and GOI share of CSS		
Director, Mountaineering inst. Manali	(i) Mountaineering Institutions and allied sports	Normal	...	50.00	...	...	50.00	...	...	...	...	...	...	...
Director, Training and Research	(i) Upgradation of Govt. Medical Colleges	Normal	...	...	3,62.50	...	3,62.50	...	...	...	...	...	...	...
	(ii) Maintenance of Machinery and Equipments in RPGMC Tanda	SCSP	...	99.50	...	...	99.50	...	...	...	...	...	...	...
	(iii) Pradhanmantri Swashthya Suraksha Yojana	Normal	...	7,49.97	...	...	7,49.97	...	...	...	...	...	...	...
	(iv) Pradhanmantri Swashthya Suraksha Yojana	SCSP	...	...	2,49.95	...	2,49.95	...	...	...	...	...	...	...
TOTAL			4,05,79.59	7,58,39.17	2,35,92.12	37,77.84	14,37,88.72	4,31,13.10	3,32,70.22	8,37,55.64	32,85.9	12,03,11.76	2,63,38.29	2,60,21.03

APPENDIX-V
Details of Externally Aided Projects

Aid Agency	Scheme/ Project	Total approved assistance Grant/ Loans*	Amount Received						Amount yet to be received		Amount Repaid *			Amount yet to be repaid		Expenditure	
			Grant			Loan			Grant	Loan	Loan			2013-14	2013-14	2012-13	
			2013-14	2012-13	Total	2013-14	2012-13	Total			2013-14	2012-13	Total				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
(₹ in lakh)																	
GOJP (JAPAN)	Swan River Integrated Watershed Management Project (85:15)	1,60,00.00	18,14.73	30,42.14	48,56.87	2,01.64	3,38.02	5,39.66	...	...	...	...	...	...	46,03.00	35,00.29
IBRD	Hydrology Project-Phase II (77.76:22.24)	49,50.00	4,58.06	7,60.36	12,18.42	50.89	84.48	1,35.37	...	...	...	...	...	...	12,16.00	9,66.00
IBRD	World Bank Assisted Himachal State Road Project (72.50:27.50)	13,65,43.00	1,22,40.59	1,31,09.47	2,53,50.06	13,60.07	14,56.61	28,16.68	...	...	...	...	...	...	1,79,37.00	1,99,87.00
IDA	H.P.Mid Hima-lyan Watershed Development Project (80:20)	3,65,00.00	33,56.58	24,12.34	57,68.92	3,72.95	2,68.04	6,40.99	...	...	...	...	...	...	70,00.00	35,00.16

APPENDIX-V
Details of Externally Aided Projects

Aid Agency	Scheme/ Project	Total approved assistance Grant/ Loans*	Amount Received						Amount yet to be received		Amount Repaid *			Amount yet to be repaid		Expenditure	
			Grant			Loan			Grant	Loan	Loan			2013-14	2013-14	2012-13	
			2013-14	2012-13	Total	2013-14	2012-13	Total			2013-14	2012-13	Total				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
(₹ in lakh)																	
ADB	Infrastruc - ture devel- opment investment programme for tourism in HP(70:30)	4,28,22.00	4,35.75	2,97.00	7,32.75	48.42	33.00	81.42	....	....	...	...	....	....	19,94.00	10,00.00
JICA	HP Crop Diversifica - tion Promotion Project (85:15)	3,21,00.00	11,29.28	6,37.35	17,66.63	1,25.48	70.82	1,96.30	....	....	...	...	....	....	20,86.00	9,16.00

APPENDIX-V

Details of Externally Aided Projects

Aid Agency	Scheme/ Project	Total approved assistance Grant/ Loans*	Amount Received						Amount yet to be received		Amount Repaid *			Amount yet to be repaid		Expenditure	
			Grant			Loan			Grant	Loan	Loan						
			2013-14	2012-13	Total	2013-14	2012-13	Total			2013-14	2012-13	Total	2013-14	2013-14	2012-13	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
										(₹ in lakh)							
H.P. STATE CLEAN ENERGY DEVELOPMENT PROGRAMME																	
ADB	Shongtong Karcham Hydro Project	27,50,00.00								...	...	...	...	...	50,15.00	1,78,89.00
ADB	Sainj Hydro Project	7,65,00.00								...	...	...	...	...	2,05,71.00	4,50,48.00
ADB	Kashang Hydro Project	19,39,00.00								...	...	...	...	...	1,27,81.00	6,08,74.00
ADB	Sawrakuddu Hydro Project	7,28,00.00	3,36,98.67	4,34,85.79	7,71,84.45	37,44.29	48,31.75	85,76.04		...	...	...	...	...	1,45,54.00	14,73,73.00
ADB	Capacity Development for these four hydroelectric Project 70:30	45,00.00								...	...	...	...	...	...	27,62.00
	H.P.D.P.L.	...	...	4,94,26.34	4,94,26.34	...	54,91.82	54,91.82		...	...	...	...	...	...	...
ADB	Clean Energy	...	...	55,22.45	55,22.45	...	6,13.61	6,13.61		...	...	...	...	...	59,41.00	8,95.00

* An amount of ₹ 18,37.61 lacs has been repaid during the year 2013-14 under Externally Aided Project Loans. Project wise details not available.

**APPENDIX VI
PLAN SCHEME EXPENDITURE
A-CENTRAL PLAN SCHEME**

			Budget Provision 2013-14			Govt. of India releases	Actuals 2013-14 Expenditure			Govt. of India releases	Actuals 2012-13 Expenditure			Govt. of India releases	Actuals 2011-12 Expenditure		
GOI Scheme (CSS,CPACA related schemes)	State Scheme under Expenditure Head of Account	N/T /S	Govt.of India Share CSS/CP	State Share	Total Budget Provision		Govt.of India Share CSS/CP	State Share	Total Expenditure		Govt.of India Share CSS/CP	State Share	Total Expenditure		Govt.of India Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
(₹ in lakh)																	
National Land Records Modernisation Programme	Strengthening of Pry. and Supervisory Land Record Agency	N	0.01	4,77.00	4,77.01	...	...	4,77.00	4,77.00	...	...	...	...	5,00.00	...	2,15.00	2,15.00
		T	...	67.00	67.00	...	...	72.36	72.36	...	...	...	...	...	...	...	...
		S	...	1,83.00	1,83.00	...	...	1,83.00	1,83.00	...	...	...	...	...	...	...	...
Integrated Scheme of Oilseeds, Pulses, Oilpalm and Maize 75:25	ISOPOM	N	0.40	0.02	0.06	1,26.63	3,00.37	11.65	3,12.02	65.25	30,37.33	12,36.11	42,73.44	...	62.00	19.88	81.88
		S	0.01	8.60	8.61	...	5.52	9.29	14.81	...	11,30.70	4,79.18	16,09.88	...	14.31	4.99	19.30
Assistance to States for control of Animal Diseases	Systematic control of Diseases	N	100.00	40.00	1,40.00	2,53.00	2,30.07	43.20	2,73.27	78.00	1,44,54.58	31,57.64	1,76,12.22	5,21.22	1,53.00	34.00	1,87.00
Integrated Handloom Development Scheme 80:20	Cluster Development Scheme/integrated Handloom Development Scheme	N	0.01	2.00	2.01	16.15	21.22	4.50	25.72	...	19,55.49	20,69.25	40,24.74	11.40	1,98.00	1,06.33	3,04.33
		T	0.01	3.00	3.01	...	2.08	...	2.08	...	...	1,38.04	1,38.04	...	...	...	...

N- Normal
T-TASP
S-SCCP

**APPENDIX VI
PLAN SCHEME EXPENDITURE
A-CENTRAL PLAN SCHEME**

			Budget Provision 2013-14			Govt. of India releases	Actuals 2013-14 Expenditure			Govt. of India releases	Actuals 2012-13 Expenditure			Govt. of India releases	Actuals 2011-12 Expenditure		
GOI Scheme (CSS,CPACA related schemes)	State Scheme under Expenditure Head of Account	N/T /S	Govt.of India Share CSS/CP	State Share	Total Budget Provision		Govt.of India Share CSS/CP	State Share	Total Expenditure		Govt.of India Share CSS/CP	State Share	Total Expenditure		Govt.of India Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
(₹ in lakh)																	
Integrated Child Development Services 90:10	Integrated Child Development Services	N	6,71.28	2,20.00	8,91.28	1,74,99.22	3,42.18	1,53.99	4,96.17	...	51,78,23.68	4,13,51.07	55,91,74.75	1,50,37.91	1,27,87.93	5,30.00	1,33,17.93
NSS GIA to States for regular activities 75:25	GIA to HP University for NSS	N	0.01	84.91	81.92	47.15	28.73	17.16	45.89	...	1,26,34.05	55,79.69	1,82,13.74	4,09.30	1,54.24	60.00	2,14.24
National Schemes for welfare of fishermen	Welfare of fishermen	N	0.01	15.00	15.01	16.36	0.02	0.02	0.04	15.93	18.60	4.65	23.25	14.11	14.11	14.11	28.22
		S	...	6.40	6.40	...	0.02	0.02	0.04	...	...	...	...	...	...	...	...
Integrated Forest Protection Scheme	Integrated Forest Protection Scheme	N	4,50.00	55.00	5,05.00	3,64.41	2,15.00	22.96	2,37.96	3,62.00	1,13,72.51	18,67.56	1,32,40.07	3,24.27	3,17.00	40.00	3,57.00
Development of Infrastructural Facilities for Judiciary	Upgradation of Judiciary Infrastructure	N	0.01	...	0.01	8.06	7,17.94	2,42.19	9,60.13	...	4,28,47.23	79,13.97	5,07,61.20	...	3,47.00	2,01.00	6,48.00
Revised Macro Management of Agriculture	Macro Management of Agriculture	N	0.05	6.00	6.05	...	2,13.81	24.52	2,56.33	19,54.15	2,31,30.45	31,21.17	2,62,51.62	17,05.26	9,54.00	65.00	10,19.00
		T	0.01	7.25	7.26	...	...	...	...	...	...	...	...	...	45.00	5.00	50.00
		S	0.01	2.00	2.01	...	...	...	...	...	...	...	...	...	90.00	21.00	1,01.00

N- Normal

T-TASP

S-SCCP

**APPENDIX VI
PLAN SCHEME EXPENDITURE
A CENTRAL PLAN SCHEME**

			Budget Provision 2013-14			Govt. of India releases	Actuals 2013-14 Expenditure			Govt. of India releases	Actuals 2012-13 Expenditure			Govt. of India releases	Actuals 2011-12 Expenditure		
GOI Scheme (CSS,CPACA related schemes)	State Scheme under Expenditure Head of Account	N/T /S	Govt.of India Share CSS/CP	State Share	Total Budget Provision		Govt.of India Share CSS/CP	State Share	Total Expenditure		Govt.of India Share CSS/CP	State Share	Total Expenditure		Govt.of India Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
(₹ in lakh)																	
Professional Efficiency Development	GIA to Veterinary Council	N	5.00	5.00	10.00	...	3.89	5.00	8.89	...	...	...	...	5.00	...	...	...
Special Central Assistance to SC Component Plan	Economic Development of SC's	S	0.01	90.00	90.01	12.73	1,18.89	1,26.00	2,44.89	...	10,10.00	83,92.54	94,02.54	...	42.00	95.00	1,37.00
Pre-Matric Scholarship to minority Communities	Pre-Matric Scholarship to minority	N	0.01	...	0.01	...	...	...	...	9,20.02	31,96.10	15,16.18	47,12.28	--	--	--	--
	Pre-Matric Scholarship to OBC's	N	0.01	...	0.01	3.60	...	1,87.00	1,87.00	33.00	90,90.00	...	90,90.00	--	--	13.00	13.00

N- Normal
T-TASP
S-SCCP

APPENDIX VI
PLAN SCHEME EXPENDITURE
B-STATE PLAN SCHEME

State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	Plan Outlay			Budget Allocation			Expenditure		
		2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
(₹ in lakh)										
Strengthening of Primary and Supervisory Land Revenue Record Agency	Normal	1,00.00	1,90.00	1,00.00	1,00.00	...	1,00.00	95.50	...	1,00.00
Mid Day Meals	SCSP	...	5,60.00	4,89.12	...	5,60.00	4,89.12	...	5,58.11	4,89.12
	TSP	2,07.00	2,34.00	1,84.91	2,11.82	2,34.01	1,84.91	2,11.82	2,55.61	1,84.91
	Normal	15,24.00	14,78.00	11,27.35	11,26.15	14,78.04	11,27.35	11,26.15	14,22.15	11,27.35
Sarva Shiksha Abhiyan	SCSP	...	25,96.00	18,50.00	25,96.00	25,96.00	18,50.00	17,61.91	19,33.40	18,50.00
	TSP	...	2,07.00	6,66.00	9,45.00	2,07.00	6,66.00	3,64.18	2,07.00	6,66.00
	Normal	...	69,59.00	...	15,91.00	69,59.00	...	50.00	61,20.73	...
Atal Avas Yojna	Normal	...	...	5,40.00	...	...	5,40.00	8,34.96	8,35.00	5,40.00
	TSP	...	...	63.50	1,00.00	...	63.50	87.12	99.78	63.50
	SCSP	...	...	...	...	...	...	2,76.94	2,77.00	...
Rajiv Gandhi Urban Renewal facility Schemes	Normal	...	...	1,43.00	...	...	1,43.00	...	...	1,43.00
Economic Development of Schedule Castes	SCSP	2,50.00	2,35.00	1,00.70	2,50.00	1,00.00	1,00.70	43.43	1,86.77	1,00.70
Guru Ravi Dass Civic Amenities Scheme	SCSP	...	10,00.00	10,00.00	...	10,00.00	10,00.00	...	10,00.00	10,00.00
Economic Development of OBCs	Normal	1,60.00	1,54.00	73.39	1,60.00	1,54.00	73.39	1,22.20	51.03	73.39
Uplift of Handicapped	Normal	2,00.00	1,30.00	1,96.80	...	1,56.53	1,96.80	...	1,61.08	1,96.80

APPENDIX VI
PLAN SCHEME EXPENDITURE
B-STATE PLAN SCHEME

State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	Plan Outlay			Budget Allocation			Expenditure		
		2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
(₹ in lakh)										
Widow Pension under Social Security Scheme	SCSP	10,12.21	7,00.00	7,11.98	10,12.21	7,00.00	7,11.98	10,49.43	7,59.31	7,11.98
Expenditure on Widow Pension	TSP	30.40	1,15.23	92.67	30.40	1,25.00	92.67	61.70	1,24.42	92.67
Old age Pension	SCSP	23,94.79	15,59.00	16,64.72	23,94.79	15,59.00	16,64.72	26,01.12	20,10.90	16,64.72
Old age Pension IGNOF	SCSP	8,93.85	6,44.00	5,86.79	8,93.85	6,90.00	5,86.79	9,19.01	8,32.02	5,86.79
Nutrition Scheme	Normal	...	20,40.00	16,19.25	...	39,01.51	16,19.25	...	20,40.00	16,19.25
Special Nutrition Programme for Scheduled Castes	SCSP	6,00.00	8,00.00	8,00.00	6,00.00	8,00.00	8,00.00	6,00.00	6,00.00	8,00.00
Distribution of Seeds	Normal	2,09.00	99.73	39.41	2,09.00	10,22.00	39.41	8,91.08	5,60.21	39.41
	SCSP	39.45	21.00	18.88	39.45	2,17.26	18.88	39.47	20.96	18.88
Distribution of fertilizers	Normal	5,62.83	39.78	1,36.32	5,62.83	2,09.79	1,36.32	1,92.44	2,04.68	1,36.32
	SCSP	64.50	20.00	1,70.35	64.50	20.00	1,70.35	64.50	1,25.85	1,70.35
Crop Insurance Scheme	SCSP	10.90	6.00	45.00	10.90	6.00	45.00	...	6.00	45.00
Marketing and Quality Control	SCSP	3,61.00	3,46.00	3,40.00	3,61.00	3,46.00	3,40.00	3,61.00	2,46.82	3,40.00
Assistance to Small and Marginal farmers	Normal	9.00	...	1,79.89	9.00	...	1,79.89	8.36	...	1,79.89
	SCSP	1,10.00	1,00.00	1,50.10	1,10.00	1,00.00	1,50.10	1,10.00	1,00.00	1,50.10

APPENDIX VI
PLAN SCHEME EXPENDITURE
B-STATE PLAN SCHEME

State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	Plan Outlay			Budget Allocation			Expenditure		
		2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
(₹ in lakh)										
Children's Home	Normal	3,00.00	...	1,76.76	3,00.00	2,63.00	1,76.76	1,29.30	1,74.37	1,76.76
Protective afforestation Soil Conservation	Normal	2,63.00	...	59.91	2,63.00	1,95.00	59.91	2,39.12	67.85	59.91
	SCSP	...	...	50.00	...	...	50.00	...	34.32	50.00
Improvement of Tree Cover	Normal	7,21.55	9,52.20	...	7,21.55	9,52.20	...	7,21.55	9,27.26	...
	TSP	43.31	80.00	2,71.16	43.31	80.00	2,71.16	48.81	99.45	2,71.16
Information Technology and E-Governance	Normal	4,16.00	5,16.00	...	4,16.00	5,34.76	...	1,12.61	1,56.43	...
World Bank aided Mid Himalayan Water Shed Project	Normal	32,00.00	26,35.00	38,58.86	32,00.00	26,35.00	38,58.86	52,69.51	26,35.16	38,58.86
Maintenance of Forests under TFC Grants	Normal	16,68.00	16,68.00	8,29.88	16,68.00	16,68.00	8,29.88	18,06.98	...	8,29.88
	SCSP	6,22.00	6,22.00	3,15.00	6,22.00	6,22.00	3,15.00	7,65.86	5,47.00	3,15.00
	TSP	2,26.00	2,26.00	1,13.00	2,26.00	2,26.00	1,13.00	2,45.00	1,99.00	1,13.00
Swan catchments	Normal	26,35.00	26,35.00	26,75.00	26,35.00	26,35.00	26,75.00	33,87.86	26,35.29	26,75.00
	SCSP	8,65.00	8,65.00	8,25.00	8,65.00	8,65.00	8,25.00	11,12.14	8,65.00	8,25.00
Mid Himalayan Water Shed Project	SCSP	10,50.00	8,65.00	16,34.00	10,50.00	8,65.00	16,34.00	17,30.00	8,65.00	16,34.00
Other Afforestation Scheme Sanjhi Van Yojna	Normal	16.00	15.00	12.18	16.00	15.00	12.18	16.00	11.40	12.18

APPENDIX VI
PLAN SCHEME EXPENDITURE
B-STATE PLAN SCHEME

State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	Plan Outlay			Budget Allocation			Expenditure		
		2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
(₹ in lakh)										
Rural Water Supply Scheme in various Districts	SOOB	8,00.00	5,70.00	3,31.78	8,00.00	7,80.84	3,31.78	7,69.80	12,16.04	3,31.78
	SCP	23,64.00	26,00.00	18,09.26	23,64.00	26,00.00	18,09.26	23,79.91	23,77.22	18,09.26
Rural Water Supply Scheme in various Districts NABARD	SOOS	14,90.00	21,01.00	...	14,90.00	21,01.00	...	14,87.03	16,72.26	...
M.L.A. Local Area Development Scheme	Normal	32,60.50	26,00.00	...	32,60.50	32,60.50	...	32,66.16	32,22.99	...
Vikas Mein Jan Sahyog	Normal	10,00.00	7,00.00	...	10,00.00	17,00.00	...	9,29.38	16,45.66	...
Mukhyamantri Gram Path Yojna (MMGPY)	Normal	4,00.00	4,00.00	...	4,00.00	4,00.00		4,00.00	4,00.00	...

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

Govt. of India Scheme	Implementing Agency	Govt. of India releases		
		2013-14	2012-13	2011-12
(₹ in lakh)				
National Rural Employment Guarantee Act	Project Director, DRDAs	4,77,97.09	3,61,29.50	3,11,38.16
Total		4,77,97.09	3,61,29.50	3,11,38.16
Sarva Shiksha Abhiyan	H.P. Primary Education Society	1,14,53.10	1,07,37.30	1,41,92.78
Total		1,14,53.10	1,07,37.30	1,41,92.78
National Institute of Technology NIT DHE	NIIT Hamirpur	29,00.00	45,00.05	70,00.00
Total		29,00.00	45,00.05	70,00.00
Support to IITs	Indian Institute of Technology, Mandi	1,07,97.00	--	--
Total		1,07,97.00	--	--
Pradhanmantri Gram Sadak Yojna	H.P. Gram Sadak Dev. Agency	...	...	3,10,30.00
Total		...	...	3,10,30.00
Integrated Watershed Management Programme (IWMP)	DRDA Project Directors	57,14.77	13,42.68	67,78.38
Total		57,14.77	13,42.68	67,78.38
Package for Special Category State	H.P. State Industrial Development Corporation	20,65.63	25,05.82	1,01,37.11
Total		20,65.63	25,05.82	1,01,37.11
Development for Tourist Destinations	H.P. Tourism Dev. Board	--	23,83.89	2,70.00
Total		--	23,83.89	2,70.00
Product/ Infrastructure	H.P. Tourism Dev. Board	--	10,69.29	....
Total		--	10,69.29	....
Rural Housing IAY	Project Director DRDAs	42,26.62	28,99.59	23,08.90
Total		42,26.62	28,99.59	23,08.90
MPs Local Area Development	Deputy Commissioners	37,50.00	37,50.00	....
Total		37,50.00	37,50.00	....
Swaran Jayanti Gram Swarojgar Yojna	Project Director DRDAs	5,49.10	5,91.88	11,01.42
Total		5,49.10	5,91.88	11,01.42
DRDA Administration	Project Director DRDAs	6,87.37	4,27.39	10,23.95
Total		6,87.37	4,27.39	10,23.95
Central Rural Sanitation Scheme	State Water and Sanitation Mission	30,49.74	16,66.96	4,69.57
Total		30,49.74	16,66.96	4,69.57

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

Govt. of India Scheme	Implementing Agency	Govt.of India releases		
		2013-14	2012-13	2011-12
(₹ in lakh)				
Hospitals and Dispensaries(Under NRHM)	Society for the Development of Ayush Institutions in H.P.	...	1,19.30	8,74.94
	National Rural Health Mission(NRHM) Centrally Sponsored)	1,60,76.66	60,25.52	1,64,71.17
	National Rural Health Mission(NRHM) Central Sector)	46.38	57.36	60.81
Total		1,61,23.04	62,02.18	1,74,06.96
E-Governance	SITEG	2,38.85	6,05.18	90.10
Total		2,38.85	6,05.18	90.10
National Aids Control Programme Including STD Control	HP State Aids Control Society	11,25.11	8,88.39	12,89.66
Total		11,25.11	8,88.39	12,89.66
Support to State for Extension Reforms	State Agricultural Management & Extension Training Institute H.P.	9,38.86	9,31.18	14,48.34
Total		9,38.86	9,31.18	14,48.34
Rashtriya Gram Swaraj Yojna	Principal Panchayati Raj Training Institute Shimla	--	4,39.50	4,24.00
Total		--	4,39.50	4,24.00
National Afforestation Programme	State Forest Development Agency	2,61.08	3,61.92	33.05
Total		2,61.08	3,61.92	33.05
National Rural Drinking Water Programme	State Water and Sanitation Mission	1,30,81.26	1,02,24.05	1,46,02.83
Total		1,30,81.26	1,02,24.05	1,46,02.83
Panchayat Yuva Krida and Khel Abhiyan(PYKKA)	H.P. Sports Council	3,82.24	7,60.09	4,89.77
Total		3,82.24	7,60.09	4,89.77
Studies in Agricultural Economic Policy and Development	H.P. University Shimla	4.92	3,01.40	3,57.00
Total		4.92	3,01.40	3,57.00
Development of Marketing Board	HPSA Marketing Board Shimla	...	37,50.00	...
Total		...	37,50.00	...
National Rural Drinking Water Programme	State Water and Sanitation Mission	...	1,02,24.05	1,46,02.83
Total		...	1,02,24.05	1,46,02.83

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

Govt. of India Scheme	Implementing Agency	Govt.of India releases		
		2013-14	2012-13	2011-12
(₹ in lakh)				
Research and Designing in New and Renewable Energy Technologies	CSK HP Krishi Vishawavidhalaya	28.00	8.87	17.58
Total		28.00	8.87	17.58
Rashtriya Madhyamic Shiksha Abhiyan	HP State Primary Education Society	2,14,67.35	20,35.00	...
Total		2,14,67.35	20,35.00	...
Others		1,99,96.71	2,46,70.40	...
Total		1,99,96.71	2,46,70.40	...
Grand Total		16,71,29.84	12,02,44.00	...

Note: Source CPSMS Portal of C.G.A.

APPENDIX-VIII
SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

A. The following is a summary of the balances as on 31 March 2014:-

Debit balance	Sector of the General Account	Name of Account	Credit balance
		Consolidated Fund	(₹ in lakh)
	A to D,G,H, and part of L (Major Head		
3,33,35,62.71 (a)	8680 only)	Government Account	
	E	Public Debt	2,31,11,44.83
19,13,18.41	F	Loans and Advances	
		Contingency Fund	
		Contingency Fund	5,00.00
		Public Account	
	I	Small Savings, Provident Funds etc.	87,36,30.23
	J	Reserve Fund	
		(i) Reserve Funds Bearing Interest	9,06.42
		(ii) Reserve Funds not Bearing Interest	2,17,72.68
	K	Deposits and Advances	
		(i) Deposits Bearing Interest	46,79.72
		(ii) Deposits not Bearing Interest	17,62,71.19
53.57		(iii) Advances	
	L	Suspense and Miscellaneous	
		(i) Investment	...
		(ii) Other Items (Net)	2,68,82.95
	M	Remittances	
		(i) Cash Remittances and Adjustment between Officers rendering accounts to the same Accounts Office	2,03,66.15
		(ii) Inter Government Adjustment Account	31.03
(-)8,87,49.49 (b)	N	Cash Balance	
Total			3,43,61,85.20

(a) Please see 'B' on page no. 265 (Vol.-2) to understand how this figure is arrived at.

(b) There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India regarding "Deposits with Reserve Bank" included in the Cash Balance. The discrepancy is under reconciliation. See also foot note (a) on page 197 (Vol.-2).

APPENDIX-VIII
SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

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

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

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has

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

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

(₹ in lakh)		
Dr.	Details	Cr.
2,98,38,37.09	A. Amount at the Debit of Government Account on 1 April 2013	
	B. Receipt Heads (Revenue Account)	1,57,11,07.26*
	C. Receipt Heads (Capital Account)	
1,73,52,48.55	D. Expenditure Heads (Revenue Account)	
18,55,86.18**	E. Expenditure Heads (Capital Account)	
	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)	1.85
	G. Amount at the debit of Government Account on 31 March 2014	3,33,35,62.71
4,90,46,71.82	Total	4,90,46,71.82

Note:-

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

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

The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Annexure 'A' to this Appendix.

Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Annexure 'B' to this Appendix

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

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

**APPENDIX-VIII- SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)
ANNEXURE 'A'**

Instance where verification and acceptance of balances involving large amounts have been delayed in respect of loans the detailed accounts of which are kept by Accountant General (A&E)

S.No.	Head of Account & name of Institutions	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount outstanding in respect of these items on 31 March 2014
				(₹ in lakh)
1	6225- 01-190-01 (HP Backward Classes Finance & Development Corporation)	1	2010-11	65.78
2	6225- 01-789-02 (HP Scheduled Caste & Scheduled Tribes Development Corporation)	1	2010-11	1,99.50

ANNEXURE 'B'

Particulars of details/information awaited from Departmental/Treasury Officers in connection with reconciliation of balances.

Head of Accounts	Earliest Year to which the difference relates	Amount of difference	Particulars of awaited Departmental Officers/ Treasury Officers with whom difference is under reconciliation	Documents details etc.

Note:- Information not available with the State Government.

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

Sl. No.	Name of the Project/Works	Estimated cost of work/ date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakhs)										
	I&PH									
1	Sewerage Scheme in Una Town	₹4,92.52 lakh Secy. (IPH) No. F(6) 15-24/94 dated 24-6-97	1996-97	March/12	99%	...	9,11.17	...	10,83.00	Work yet to be completed. No Budget allotted during 2013-14
2	Sewerage Scheme to Mehatpur	₹ 2,45.31 lakh Secy.(IPH) No. P.W. 6(1)-81-83 dated 30-1-96	1996-97	March/12	38%	...	3,17.65	...	8,15.62	-do-
3	Providing Sewerage Scheme to Santokhgarh	₹ 2,25.07 lakh Secy. (IPH) No. P.W. 6(1)-1/83 Vol-2 dated 29-2-96	1996-97	March/12	43%	...	4,24.45	...	9,33.91	-do-
4	Providing permanent Sewerage System to Sarkaghat Town	₹ 5,61.67 lakh No.15/94 dated 15-12-95	1996	December/12	95%	81.19	7,89.33	...	...	Work in progress
5	Providing Sewerage to Solan town	₹ 4,55.38 lakh No. PBW (PH) FIN(6)(5)-11/94 dated 28-11-95	11/1995	March/06	90%	91.47	10,17.65	...	14,82.00	-do-
6	Sewerage system to Sundernagar Town	₹ 5,66.70 lakh Secy No. IPH, 4-1-33/81-1A dated 16-3-1992	04/1992	September/06	80%	...	12,14.18	...	13,37.44	-do-
7	Providing Sewerage Scheme to NAC Ghumarwin	Department of Urban Development dated 04.03.2011 ₹ 8,21.98 lakh	03/1998	July/05	95%	11.41	8,07.01	50.00	9,83.13	-do-

APPENDIX-IX

STATEMENT OF COMMITMENTS-LIST OF INCOMPLETE CAPITAL WORKS

Sl. No.	Name of the Project/Works	Estimated cost of work/ date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of year	Pending payments	Revised cost, if any/date of revision	Remarks
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakhs)										
	I&PH									
8	Augumentation/Remodeling of Water Supply Schemes Sunder Nagar	₹ 4,19.24 lakh Sec. No. PWW (PH) (F) 6(15) 2198 dated 19-9-2000	2000-01	March/06	95%	...	11,85.00	...	9,83.13	Work in progress
9	Providing Sewerage Scheme to Rohru Town	Pr. Secretary IPH B(F)-04/04 -29-06-2007 ₹ 8,15.69 lakh	2009	July/05	90%	4.82	8,27.86	...	...	-do-
	B&R									
10	Construction of Administrative Block at Dharamshala	₹ 11,39.50 lakh Sec. PW No. PBW (B)F (S) 87/2008 dtd.28.05.2008	2009-10	March/12	90%	1,66.94	7,45.08	...	...	work at final stage.
11	Contruction of Judicial Complex at Chakkar, Shimla	₹ 37,43.20 lakh Home-B-(9)-13/2006 G.19.09.2008. PBW (B)F (S)87/2008 dtd.28.05.2008	20.04.2008	March/12	99%	8.80	37,53.80	1.52	...	-do-
12	Constuction of Administrative Block near High Court	₹ 13,85.00 lakh Home-B-(G)-13/2006 G.1.9/08. HC dtd. 22.10.2008	5/8/2009	March/12	99%	9.26	10,22.55	...	...	-do-

APPENDIX-X

STATEMENT ON MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON SALARY PORTION

Grant No.	Name of the Grant	Head of Expenditure							Description/ Nomenclature of maintenance account head														
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object	Plan /Non Plan		Salary	Non-Salary	Total											
													2013-14										
													₹ in lakh										
01	Vidhan Sabha	2216	07	053	01	00	21	NP	Other Maintenance Expenditure	...	1,35.00	1,35.00											
02	Governor and Council of Ministers	2216	05	053	01	00	21	NP	Other Maintenance Expenditure	...	5.28	5.28											
03	Administration of Justice	2059	01	053	38	00	21	NP	Maintenance of High Court Building	...	28.76	28.76											
								48	00	21	NP	Maintenance of building of Prosecution Department	...	1.00	1.00								
								57	00	21	NP	Maintenance of Lokayukta Buildings	...	1.00	1.00								
					2216	05	053	01	00	21	NP	Other Maintenance Expenditure	...	26.17	26.17								
04	General Administration	2059	01	053	22	00	21	NP	Maintenance Exp. on Sainik Welfare Deptt.	...	2.38	2.38											
								27	00	21	NP	Maintenance Exp. on Secretariate Bldgs.	...	43.55	43.55								
								28	00	21	NP	Maintenance Exp. on H.P. Resident Comm.(New Delhi) Bldgs	...	56.00	56.00								
								39	00	21	NP	Maintenance of Public Service Commission Buildings	...	3.50	3.50								
								45	00	21	NP	Maintenance Expenditure on H.P.S.S.S.Board Buildings	...	4.00	4.00								
					2216	05	053	01	00	21	NP	Other Maintenance Expenditure	...	1,41.84	1,41.84								
05	Land Revenue and District Administration	2059	01	053	02	00	21	NP	Other Maintenance Expenditure	...	40.04	40.04											
								32	00	21	NP	Maintenance of Patwarikhana and Kanungo Building	...	70.50	70.50								
					2216	05	053	01	00	21	NP	Other Maintenance Expenditure	...	6.10	6.10								
								04	00	21	NP	Expenditure on Maintenance of Govt. Accomodation at New Delhi	...	0.50	0.50								
06	Excise and Taxation	2059	01	053	02	00	21	NP	Other Maintenance Expenditure	...	2.89	2.89											
					2216	05	053	01	00	21	NP	Other Maintenance Expenditure	...	5.24	5.24								

APPENDIX-X

STATEMENT ON MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON SALARY PORTION

Grant No.	Name of the Grant	Head of Expenditure							Description/ Nomenclature of maintenance account head			
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object	Plan /Non Plan		Salary	Non-Salary	Total
										2013-14		
										(₹ in lakh)		
07	Police and Allied Organisations	2059	01	053	20	00	21	NP	Maintenance Exp. on Jail Deptt.'s Buildings	...	38.66	38.66
					21	00	21	NP	Maintenance Exp. on Home Gaurds Deptts.'s Buildings	...	7.03	7.03
					31	00	21	NP	Maintenance Exp. on Police Departments Buildings	...	1,35.74	1,35.74
					41	00	21	NP	Repair & Renovation of Jail Building under modernisation of Prison Administration	...	4.42	4.42
					47	00	21	NP	Expenditure on Repair & Maintance of Fire Brigade Buildings	...	6.00	6.00
					62	00	21	NP	Maintenance of Vigilance Department Building under T. F.C.	...	9.23	9.23
		2216	06	053	01	00	21	NP	Other Maintenance Expenditure	...	45.10	45.10
					02	00	21	NP	Maintenance of Residential Building of State Forensic Laboratory	...	3.00	3.00
			07	053	01	00	21	NP	Other Maintenance Expenditure	...	1.41	1.41
08	Education	2059	01	053	70	00	21	P	Maintenance of Elementary Education Buildings under T.F.C.	...	3,31.00	3,31.00
09	Health and Family Welfare	2059	01	053	50	00	21	NP	Maintenance of Ayurveda Department Buildings under T.F.C.	...	24.98	24.98
					52	00	21	P	Maintenance of IGMC Building under T.F.C.	...	75.00	75.00
					55	00	21	NP	Maintenance of Dr. Rajendra Prasad Medical College, Tanda's Buildings under T.F.C.	...	40.01	40.01
		2216	05	053	01	00	21	NP	Other Maintenance Expenditure	...	50.87	50.87
10	Public Works (Roads, Bridges and Buildings)	2059	80	053	03	00	01	NP	Execution	74,38.17	...	74,38.17
							02	NP	Execution	...	3.13	3.13

APPENDIX-X
STATEMENT ON MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON SALARY PORTION

Grant No.	Name of the Grant	Head of Expenditure							Description/ Nomenclature of maintenance account head					
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object	Plan /Non Plan		Salary	Non-Salary	Total		
										2013-14				
										₹ in lakh				
10	Public Works (Roads, Bridges and Buildings)	2059	80	053	03	00	03	NP	Execution	...	89.51	89.51		
							05	NP	Execution	...	69.93	69.93		
							06	NP	Execution	...	99.75	99.75		
							07	NP	Execution	...	0.69	0.69		
							30	NP	Execution	...	10.16	10.16		
							64	NP	Execution	...	2.26	2.26		
					04	00	02	NP	Maintenance under 12th Finance Commission Expenditure	...	4,21.81	4,21.81		
							21	NP	Maintenance under 12th Finance Commission Expenditure	...	13,37.61	13,37.61		
					05	00	01	NP	Work Charged Staff Converted into regular establishment	66,80.80	...	66,80.80		
							03	NP	Work Charged Staff Converted into regular establishment	...	30.12	30.12		
							06	NP	Work Charged Staff Converted into regular establishment	...	70.51	70.51		
							64	NP	Work Charged Staff Converted into regular establishment	...	0.36	0.36		
					06	00	21	NP	Maintenance Provision for adjustment of recovery	...	58,84.16	58,84.16		
				2216	05	053	01	00	02	NP	Other Maintenance Expenditure	...	33.91	33.91
									21	NP	Other Maintenance Expenditure	...	2,92.58	2,92.58
							21	P	Other Maintenance Expenditure	...	8,27.69	8,27.69		
		3054	03	103	04	00	02	NP	Other Maintenance Expenditure Machinery and Equipments	...	1,20.00	1,20.00		

APPENDIX-X

STATEMENT ON MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON SALARY PORTION

Grant No.	Name of the Grant	Head of Expenditure							Description/ Nomenclature of maintenance account head					
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object	Plan /Non Plan		Salary	Non-Salary	Total		
										2013-14				
										₹ in lakh				
10	Public Works (Roads, Bridges and Buildings)	3054	03	103	04	00	21	NP	Other Maintenance Expenditure Machinery and Equipments	...	1,38.84	1,38.84		
							21	P	Other Maintenance Expenditure Machinery and Equipments	...	1,12.46	1,12.46		
							05	00	02	NP	Other Maintenance Expenditure Bridges	...	1,78.71	1,78.71
									21	NP	Other Maintenance Expenditure Bridges	...	2,06.41	2,06.41
									21	P	Other Maintenance Expenditure Bridges	...	93.63	93.63
							06	00	21	NP	Other Maintenance Expenditure Road repair works	...	24,35.76	24,35.76
									21	P	Other Maintenance Expenditure Road repair works	...	6,95.57	6,95.57
							07	00	21	NP	Expenditure on Maintenance of Machinery and Equipments	...	2,00.38	2,00.38
							08	00	21	NP	Expenditure on Maintenance of Roads	...	16,20.80	16,20.80
							09	00	21	NP	Expenditure on Maintenance of Bridges	...	5,19.28	5,19.28
							10	00	01	NP	Execution	93,14.18	...	93,14.18
									02	NP	Execution	...	39.77	39.77
									03	NP	Execution	...	1,29.01	1,29.01
									05	NP	Execution	...	35.07	35.07
									06	NP	Execution	...	1,96.51	1,96.51
									07	NP	Execution	...	1.72	1.72
									10	NP	Execution	...	0.42	0.42
									12	NP	Execution	...	8.70	8.70
									15	NP	Execution	...	3.70	3.70
									30	NP	Execution	...	13.87	13.87
									64	NP	Execution	...	1.63	1.63
							11	00	21	NP	Maintenance Provision for adjustment of recovery	...	1,30,45.91	1,30,45.91

APPENDIX-X

STATEMENT ON MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON SALARY PORTION

Grant No.	Name of the Grant	Head of Expenditure							Description/ Nomenclature of maintenance account head			
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object	Plan /Non Plan		Salary	Non-Salary	Total
										2013-14		
										(₹ in lakh)		
10	Public Works (Roads, Bridges and Bldgs.)	3054	03	103	12	00	01	NP	Work Charged Staff converted into regular establishment (Machinery and Equipment)	47,34.24	...	47,34.24
					00	03	NP	Work Charged Staff converted into regular establishment (Machinery and Equipment)	...	5.63	5.63	
				12	00	06	NP	Work Charged Staff converted into regular establishment (Machinery and Equipment)	...	27.45	27.45	
				13	00	01	NP	Work Charged Staff converted into regular establishment (Bridges)	43,18.27	...	43,18.27	
						03	NP	Work Charged Staff converted into regular establishment (Bridges)	...	3.26	3.26	
						06	NP	Work Charged Staff converted into regular establishment (Bridges)	...	19.67	19.67	
		3054	03	103	14	00	01	NP	Work Charged Staff converted into regular Establishment (Roads)	73,69.39	...	73,69.39
							03	NP	Work Charged Staff converted into regular Establishment (Roads)	...	7.05	7.05
					14	00	06	NP	Work Charged Staff converted into regular Establishment (Roads)	...	24.93	24.93
					15	00	21	NP	Expenditure on Maintenance of Roads under Thirteenth Finance Commission	...	53,62.15	53,62.15
					16	00	21	NP	Expenditure on Maintenance of Brisdges under Thirteenth Finance Commission	...	5,39.63	5,39.63
			04	105	02	00	02	NP	Other Maintenance Expenditure Roads	...	20,38.41	20,38.41
							21	NP	Other Maintenance Expenditure Roads	...	1,25,93.50	1,25,93.50
							21	P	Other Maintenance Expenditure Roads	...	24,00.67	24,00.67
					05	00	01	NP	PWD Workshop Nahan Foundry	2,83.61	...	2,83.61
							03		PWD Workshop Nahan Foundry	...	0.49	0.49

APPENDIX-X

STATEMENT ON MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON SALARY PORTION

Grant No.	Name of the Grant	Head of Expenditure							Description/ Nomenclature of maintenance account head			
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object	Plan /Non Plan		Salary	Non-Salary	Total
										2013-14		
										₹ in lakh		
10	Public Works (Roads, Bridges and Bldgs.)	3054	04	105	05	00	05		PWD Workshop Nahana Foundry	...	2.10	2.10
		3054	04	105	05	00	06		PWD Workshop Nahana Foundry	...	18.97	18.97
							30		PWD Workshop Nahana Foundry	...	0.73	0.73
							33		PWD Workshop Nahana Foundry	...	0.26	0.26
							64		PWD Workshop Nahana Foundry	...	0.08	0.08
					06	00	21	NP	Maintenance Provision for adjustment of recovery	...	3,65,05.79	3,65,05.79
				105	07	00	01	NP	Work Charged Staff Converted into regular establishment	3,99,11.46	...	3,99,11.46
							03	NP	Work Charged Staff Converted into regular establishment	...	18.01	18.01
		3054	04				04	NP	Work Charged Staff Converted into regular establishment	...	2.63	2.63
							06	NP	Work Charged Staff Converted into regular establishment	...	1,70.04	1,70.04
					29	NP	Work Charged Staff Converted into regular establishment	...	6.73	6.73		
11	Agriculture	2216	05	053	01	00	21	NP	Other Maintenance Expenditure	...	9.30	9.30
12	Horticulture	2059	01	053	14	00	21	NP	Maintenance Expenditure of Horticulture Department	...	0.98	0.98
		2216	05	053	01	00	21	NP	Other Maintenance Expenditure	...	2.12	2.12
13	Irrigation, Water Supply and Sanitation	2059	01	053	89	00	21	NP	Maintenance of IPH Building under TFC	...	63.82	63.82
		2216	05	053	01	00	21	NP	Other Maintenance Expenditure	...	3.89	3.89
14	Animal Husbandry, Dairy Development and Fisheries	2216	05	053	01	00	21	NP	Other Maintenance Expenditure	...	7.96	7.96
					03	00	21	NP	Other Maintenance Expenditure Fisheries Department	...	2.66	2.66

APPENDIX-X

STATEMENT ON MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON SALARY PORTION

Grant No.	Name of the Grant	Head of Expenditure							Description/ Nomenclature of maintenance account head			
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object	Plan /Non Plan		Salary	Non-Salary	Total
										2013-14		
										(₹ in lakh)		
16	Forest and Wildlife	2059	01	053	69	00	21	NP	Maintenance expenditure for Forest Department	...	38.12	38.12
18	Industries, Minerals, Supplies and Information Technology	2216	05	053	01	00	21	NP	Other Maintenance Expenditure	...	2.68	2.68
19	Social Justice and Empowerment	2059	01	053	09	00	21	NP	Maintenance Exp. of Social & Women Welfare	...	30.57	30.57
23	Water and Power Development	2059	01	053	78	00	21	NP	Maintenance of Chief Electrical Office	...	4.78	4.78
24	Printing and Stationery	2059	01	053	13	00	21	NP	Maintenance Exp. of Printing and Stationary Deptt.	...	18.55	18.55
		2216	05	053	01	00	21	NP	Other Maintenance Expenditure	...	1.67	1.67
25	Road and Water Transport	2059	01	053	18	00	21	NP	Maintenance Expenditure of TFT Department under TFC	...	0.01	0.01
					85	00	21	NP	Maintenance Expenditure of STA Building under TFC	...	0.01	0.01
27	Labour Employment and Training	2059	01	053	87	00	21	NP	Maintenance of Technical Education Department Building under TFC	...	38.12	38.12
		2216	05	053	01	00	21	NP	Other Maintenance Expenditure	...	6.64	6.64
28	Urban Development, Town and Country Planning and Housing	3054	04	105	04	00	42	NP	Maintenance of Urban Local Bodies under TFC Award	...	6,00.00	6,00.00
29	Finance	2059	01	053	05	00	21	NP	Maintenance Exp. of Try.& Accts. Deptt.	...	74.90	74.90
					43	00	21	NP	Expenditure of Local Audit Deptt. Buildings under TFC	...	0.01	0.01

ANNEXURE-XI
STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS TAKEN BY THE GOVERNMENT DURING THE YEAR
OR NEW SCHEMES PROPOSED IN THE BUDGET FOR FUTURE CASH FLOWS

Sr. No.	Nature of the Policy Decision/New Scheme	Implication for			In case of recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts/ Exp/Both	Recurring /One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States Own Resources	Central Transfers	Raising Debt (Specify)
							(₹ in lakh)						
							Plan	Non Plan	Plan	Non Plan			
1	Smart Class Rooms	Expenditure	....	....	....	....	2,66.39	....		....	....	....	....
2	Rajiv Gandhi Digital Student Yojna	Expenditure	....	....	....	....	9,17.58	....	....	....	....	....	....
3	Vocationalisation of Secondary Education	Expenditure	....	....	....	....	1,67.97	....	....	....	....	....	....
4	State Food Subsidy Scheme	Expenditure	....	....	....	....	2,46,99.73	....	....	....	....	....	....
5	Six New Monkey Sterilisation Centres	Expenditure	....	....	....	....	1,95.00	....	....	....	....	....	....

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

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT
OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALIZED

S.No.	Item	Head of Account as per Finance Accounts 2013-14	Amount to be allocated amongst successor States	
			At the time of Reorganisation (₹)	At present (₹)

--Nil--

APPENDIX-XIII
FINANCIAL RESULTS OF IRRIGATION WORKS

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

There is no Commercial Irrigation works in Himachal Pradesh. However, an amount of ₹ 0.71 lakh booked under Major Head 4701- Capital outlay on Medium Irrigation 80 General 800-Other Expenditure. The Expenditure relates to the period prior to 1963-64. Schemewise details are not available (Statement No. 13, Vol-II).

ANNEXURE-XIV

STATEMENT ON COMMITTED LIABILITIES OF THE STATE IN FUTURE

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

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