



सत्यमेव जयते

FINANCE ACCOUNTS (VOLUME-I&II)

2012-13



GOVERNMENT OF HIMACHAL PRADESH

FINANCE ACCOUNTS

Volume-I

2012-13

GOVERNMENT OF HIMACHAL PRADESH

Volume-I

Table of Contents
(Both volumes contain contents of each other)

Subject	Page(s)
Volume I	
▪ Certificate of the Comptroller and Auditor General of India	(iii-v)
▪ Guide to Finance Accounts (Introduction)	(vii-xii)
1. Statement of Financial Position	2-3
2. Statement of Receipts and Disbursements	4-5
3. Statement of Receipts in Consolidated Fund	6-9
4. Statement of Expenditure in Consolidated Fund By function and nature	10-14
▪ Notes to Accounts	15-25
▪ Appendix (I): Cash Balances and Investments of Cash Balances	26-28
Volume II	
Part I	
5. Statement of Progressive Capital Expenditure	29-32
6. Statement of Borrowings and other Liabilities	33-36
7. Statement of Loans and Advances given by the Government	37-38
8. Statement of Grants-in-aid given by the Government	39-41
9. Statement of Guarantees given by the Government	42-46
10. Statement of Voted and Charged Expenditure	47
Part II	
11. Detailed Statement of Revenue and Capital Receipts by minor heads	48-69
12. Detailed Statement of Revenue Expenditure by minor heads	70-113
13. Detailed Statement of Capital Expenditure	114-146
14. Detailed Statement of Investments of the Government	147-162
15. Detailed Statement of Borrowings and other Liabilities	163-174
16. Detailed Statement on Loans and Advances given by the Government	175-182
17. Detailed Statement on Sources and Application of funds for expenditure other than Revenue Account	183-186

Table of Contents

(Both volumes contain contents of each other)

Subject	Page(s)
18. Detailed Statement on Contingency Fund and other Public Account transactions	187-194
19. Detailed Statement on Investments of earmarked funds	195-196
Part III: Appendices	
(II) Comparative Expenditure on Salary	197-203
(III) Comparative Expenditure on Subsidy	204-213
(IV) Grants-in-aid (Scheme wise and Institution wise)	214-219
(V) Externally Aided Projects	220-221
(VI) Plan Scheme Expenditure (Central and State Plan Schemes)	222-228
(VII) Direct transfer of funds to implementing agencies	229-231
(VIII) Summary of Balances	232-234
(IX) Financial results of Irrigation Schemes	235
(X) Incomplete Works	236-237
(XI) Statement of items for which allocation of balances as a result of re-organisation of States has not been finalised	238
(XII) Information on committed liabilities	239
(XIII) Maintenance expenditure with segregation of salary and non-salary portion	240-246
(XIV) Implications of major policy decisions taken by the Government, during the year on new schemes proposed in the budget, for future cash flows	247

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 2013 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) and appendices (V and X) in this compilation have been prepared directly from the information received from the Government of Himachal Pradesh/Corporations/Companies/Societies who are responsible to ensure the correctness of such information.

The treasuries, offices, and/or departments functioning under the control of the Government of Himachal Pradesh are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for 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 2012-13.

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 2013.



(SHASHI KANT SHARMA)
Comptroller and Auditor General of India

Date :
Place : New Delhi

Guide to the Finance Accounts

A. BROAD OVERVIEW OF THE STRUCTURE OF GOVERNMENT ACCOUNTS

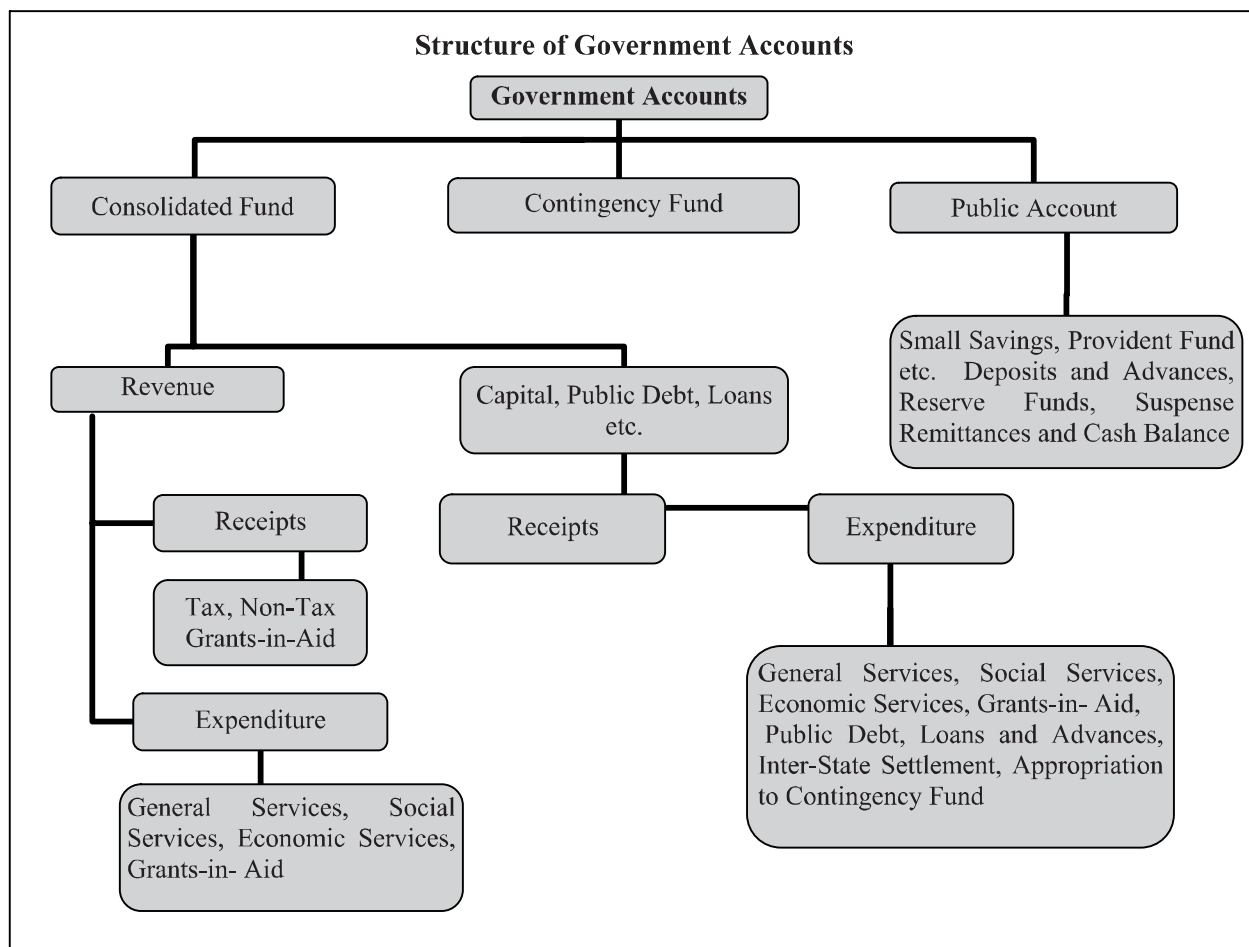
1. The Accounts of the Government are kept in three parts:

Part I: The Consolidated Fund: All Receipts and Expenditure on Revenue and Capital Account, Public Debt and Loans & Advances form the Consolidated Fund of the State

Part II: The Contingency Fund: Legislature may by law establish a Contingency Fund which is in the nature of an imprest. The Fund 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 in the Consolidated Fund of the State.

Part III: The Public Account: All other public moneys received by or on behalf of the Government are credited to the Public Account. The expenditure out of this account is not subject to the vote of the Legislature. In respect of the receipts into this account, the Government acts as a banker or trustee. Transactions relating to Debt (other than Public Debt in Part I), Deposits, Advances, Reserve Funds, Remittances and Suspense form the Public Account.

A.1.1 Pictorial representation of Structure of Government Accounts



2. Divisions, Sections, Sectors etc.

The two main divisions of the Accounts in the Consolidated fund are, as depicted in A.1.1 on previous page, 'Revenue and 'Capital, Public Debt, Loans etc.' which are divided into sections 'Receipts' and 'Expenditure'. Within each of the Divisions and Sections of the Consolidated Fund the transactions on the expenditure side are grouped into Sectors such as, "General Services", "Social Services", "Economic Services", under which specific functions or services shall be grouped. The sectors are sub-divided into sub sectors/Major heads of account. Major heads correspond to functions and are further divided into sub major heads (sub functions) and minor heads (programmes) which are depicted in Volume II of the Finance Accounts. The classification below minor heads of account i.e. sub heads (schemes) and detailed and object heads(objects of expenditure) are not depicted in the Finance Accounts (minor exceptions exist), though some details are included in the appendices.

B. WHAT DO THE STATEMENTS CONTAIN

The Finance Accounts have been divided into two volumes. Volume I presents the financial statements of the Government in the form of commonly understood summarised form while the details are presented in Volume II

Volume I contains the Certificate of the Comptroller and Auditor General of India, four summary statements as given below and Notes to Accounts including accounting policy.

1. Statement of financial position: Cumulative figures of assets and liabilities of the Government, as they stand at the end of the year, are depicted in the statement. The assets are largely financial assets with the figures for progressive capital expenditure denoting physical assets of the Government. Assets, as per the accounting policy, are depicted at historical cost.
2. Statement of receipts and disbursement: This is a summarised statement showing all receipts and disbursements of the Government during the year in all the three parts in which Government account is kept, namely, the consolidated fund, contingency fund and public account. Further within the consolidated fund, receipts and expenditure on revenue and capital account are depicted distinctly.

The fiscal parameters of the Government, i.e. the primary, revenue and fiscal deficit are calculated on the operations of the consolidated fund of the State. Hence the following two statements give the operations of the consolidated fund in a summarised form.

3. Statement of receipts (consolidated fund): This statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the GOI, other institutions, market loans raised by the Government and recoveries on account of loans and advances made by the Government.
4. Statement of expenditure (consolidated fund): This statement not only gives expenditure by function (activity) but also summarises expenditure by nature of activity (objects of expenditure).

In addition the volume comprises an appendix, Appendix (i), which depicts Cash Balances and Investment of Cash Balances of the Government.

The second volume comprises three parts. The **first part contains six statements** as given below:

5. Statement of progressive capital expenditure: This statement details progressive capital expenditure by functions, the aggregate of which is depicted in statement-1.
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 GOI. Both these together form the public debt of the State Government. In addition, this summary statement depicts 'other liabilities' which are the balances under various sectors in the public account. In respect of the latter, the Government is a trustee or custodian of the funds, hence these constitute liabilities of the Government. The statement also contains a note on service of debt, i.e a note on the quantum of net interest charges met from revenue receipts.
7. Statement of Loans given by the Government: The loans and advances given by the State Government are depicted in statement 1 and recoveries, disbursements feature in statement 2, 3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by a note on the recoveries in arrear in respect of loans, the details of which are maintained by the AG office and details of which are maintained by the State departments.
8. Statement of Grants-in-aid given by the State Government, organised by guarantee institutions group wise. It includes a note on grants given in kind also.
9. Statement of Guarantees given by the Government: 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 as at the end of the year are presented in his statement.
10. Statement of Voted and Charged Expenditure: This statement presents details of voted and charged expenditure of the Government.

Volume-II Part-II This part contains **9 statements** presenting details of transactions **by minor head** corresponding to statements in Volume I and Part I of Volume II

11. Detailed Statement of Revenue and Capital Receipts by minor heads: This statement presents the revenue and capital receipts of the Government in detail.
12. Detailed Statement of Revenue Expenditure by minor heads: This statement presents the details of revenue expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available.

13. Detailed Statement of Capital Expenditure by minor heads: This statement presents the details of capital expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available. Cumulative capital expenditure upto the end of the year is also depicted.
14. Detailed Statement of Investments of the Government: The position of Government Investment in the share capital and debentures of different concerns is depicted in this statement for the current and previous year. Details include type of shares held, face value, dividend received etc.
- 15 Detailed Statement of Borrowings and other Liabilities: Details of borrowings (market loans raised by the Government and Loans etc from GOI) by minor heads, the maturity and repayment profile of all loans is provided in this statement. This is the detailed statement corresponding to statement 6 in Part I Volume II.
- 16 Detailed Statement on Loans and Advances given by the Government: The details of loans and advances given by the Government, the changes in loan balances, loans written off, interest received on loans etc. is presented in this statement. It also presents plan loans separately. This is the detailed statement corresponding to statement 7 in Part I Volume II.
- 17 Detailed Statement on Sources and Application of funds for expenditure other than revenue account: The capital and other expenditure (other than on revenue account and the sources of fund for the expenditure is depicted in this statement.
- 18 Detailed Statement on Contingency Fund and other Public Account transactions: The statement shows changes in contingency fund during the year, the appropriations to the fund, expenditure, amount recouped etc. It also depicts the transactions in public account in detail.
- 19 Statement showing details of earmarked balances: This statement shows the details of investment out of reserve funds in public account.

Volume II Part III contains appendices on salaries, subsidies, grants-in-aid scheme wise and institution wise, details of 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 depicted in the Finance accounts. For a detail list please refer to the index in Volume I or II. The Statements read with the appendices give a complete picture of the state of finances prevailing in the State Government.

C. READY RECKONER

For a quick reference to what the statements contain, please refer to the table below. The summary and detail statement in respect of the important parameters is depicted below. The number of appendices depicted below are not exhaustive.

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	16	
Debt Position/ Borrowings	1, 2, 6	15	
Investments of the Government in Companies, Corporations etc		14	
Cash	1, 2		I, VIII
Balances in Public Account and investments thereof	1, 2	18, 19	
Guarantees		9	
Schemes			V (Externally Aided Projects), VI, VII

C. Book adjustments:

Certain transactions are in the nature of periodical adjustments and book adjustments and do not represent actual cash transaction, as mentioned below. The specific details are mentioned as 'Notes to Accounts' and as footnotes in the relevant statements.

(i) Adjustment of all deductions (GPF, recoveries of advances given etc) from salaries by debiting functional major heads (department concerned) by book adjustment to revenue receipt (e.g. deductions other than GPF)/Public Account (e.g. GPF).

(ii) Creation of funds/adjustment in Public Account by debit to Consolidated Fund e.g. Calamity Relief Fund, Reserve Funds, Sinking Fund etc.

(iii) Crediting of deposit heads of accounts in public account by debit to Consolidated Fund

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

(v) Certain adjustments such as adjustment of Debt waiver scheme granted by the Government of India in accordance with the recommendation of Finance commission. It affects both Revenue Receipts and Public Debt heads where Central loans are written off by crediting 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government.

1: STATEMENT OF FINANCIAL POSITION

(₹ in crore)

Assets ¹	Reference (Sr. no)		As on 31 March 2013	As on 31 March 2012
	Notes to Account	Statement		
Cash				
(i) Cash in Treasuries and Local Remittances		18	...	2.14
(ii) Departmental Balances		18	0.16	0.16
(iii) Permanent Imprest		18	0.03	0.03
(iv) Cash Balance Investments		18	2,66.47	9,48.67
(v) Deposits with Reserve Bank of India	2 (iv)	18	(-)5,61.71	(-)3,82.28
(vi) Investments from Earmarked Funds ²		...	...	...
Capital Expenditure				
(i) Investments in shares of Companies, Corporations, etc		14	27,67.44	24,48.06
(ii) Other Capital Expenditure		13 {	1,77,98.18	1,61,62.76
Contingency Fund (un-recouped)		...	...	...
Loans and Advances		16	13,98.88	9,51.40
Advances with departmental officers		...	...	...
Suspense and Miscellaneous Balances³		...	...	...
Remittance Balances		...	...	...
Cumulative excess of expenditure over receipts⁴		17	92,72.75	86,92.54
Total			3,09,42.20	2,88,23.48

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 2013	As on 31 March 2012
	Notes to Account	Statement		
Borrowings (Public Debt)				
(i) Internal Debt		15	1,97,46.95	1,85,63.40
(ii) Loans and Advances from Central Government		
Non-Plan Loans		15	8.05	9.55
Loans for State Plan Schemes		15	10,09.89	9,37.13
Loans for Central Plan Schemes		15	...	...
Loans for Centrally Sponsored Plan Schemes		15	...	0.49
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	78,49.63	67,37.89
(ii) Reserve Funds		18	2,25.70	2,20.58
(iii) Deposits		18	16,01.54	17,57.82
(iv) Remittance Balances		18	2,26.79	4,00.49
(v) Suspense and Miscellaneous Balances *		18	2,68.52	1,91.00
Cumulative excess of receipts over expenditure		
Total			3,09,42.20	2,88,23.48

*See footnote 3 at page 2 Vol.-I

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2012-2013	2011-2012		2012-2013	2011-2012
Part-I Consolidated Fund					
Section-A: Revenue (₹ in crore)					
Revenue Receipts	1,55,98.12*	1,45,42.86	Revenue Expenditure	1,61,74.25	1,38,97.97
Tax revenue (raised by the State)	46,26.15	41,07.92	Salaries ¹	70,66.39	60,55.44
Non-tax revenue	13,76.88	19,15.20	Grants-in aid ²	11,95.94	969.12
			Subsidies ¹	5,66.93	4,65.21
Others	13,06.98	18,00.11	General services	53,78.38	46,56.03
Interest receipts	69.90	1,15.09	Pension	27,46.84	22,16.81
			Interest Payment and service of debt	23,69.90	21,29.70
Share of Union Taxes/Duties	22,82.02	19,98.37	Others	2,61.64	3,09.52
			Social services	14,18.29	10,53.03
			Economic services	5,41.14	6,87.17
Grants from Central Government	73,13.07	65,21.37	Compensation and assignment to Local Bodies and PRIs	7.18	11.97
Revenue Deficit	(-)5,76.13*		Revenue Surplus		(+)6,44.89
Section-B: Capital					
Capital Receipts			Capital Expenditure	19,54.80	18,09.83
			General Services	73.56	73.30
			Social Services	4,35.74	3,71.87
			Economic Services	14,45.50	13,64.66
Recoveries of Loans and Advances	21.10	24.87	Loans and Advances disbursed	4,68.58	4,92.98
Social Services	0.32	0.28	Social Services	0.19	6.28
Economic Services	9.42	14.04	Economic Services	4,60.18	4,80.57
Other Services	11.36	10.55	Other Services	8.21	6.13

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 ₹ 7.32 crore by way of book adjustment. {See also footnote at page no 55 (Vol-II).

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2012-13	2011-12		2012-13	2011-12
Section-B: Capital (₹ in crore)					
Public debt receipts	33,71.29	19,84.05	Repayment of Public Debt	21,16.96	11,27.72
Internal Debt ³ (market loans etc.)	32,39.48	19,03.87	Internal Debt (market loans etc.)	20,55.92	10,34.35
Loans from Govt. of India	1,31.81	80.18	Loans from Govt. of India	61.04	93.37
Net of Inter State Settlement Account	...	...	Net of Inter State Settlement Account	...	...
Total Receipts Consolidated Fund	1,89,90.51*	1,65,51.78	Total Expenditure Consolidated Fund	2,07,14.59	1,73,28.50
Deficit in Consolidated Fund	(-)17,24.08*	(-) 7,76.72	Surplus in Consolidated Fund	...	...
Part-II Contingency Fund					
Contingency Fund	...	...	Contingency Fund	...	...
Part III Public Account⁴					
Small Savings	28,32.33	20,99.97	Small Savings	17,20.59	14,64.44
Reserves & Sinking Funds	1,88.07	2,85.00	Reserves & Sinking Funds	1,82.95	1,41.77
Deposits	14,65.59	16,90.40	Deposits	16,21.86	15,12.72
Advances	1,04.92	89.84	Advances	1,04.92	89.84
Suspense and Miscellaneous	2,24,70.74	2,70,59.14	Suspense and Miscellaneous	2,17,15.11	2,72,19.96
Remittances	40,52.94	47,09.74	Remittances	42,26.64	48,36.91
Total Receipts Public Account	3,11,14.59	3,59,34.09	Total Disbursements Public Account	2,95,72.07	3,52,65.64
Deficit in Public Account	...	...	Surplus in Public Account	15,42.52	6,68.45
Opening Cash Balance	(-)3,80.14	(-) 2,71.86	Closing Cash Balance	(-)5,61.71	(-) 3,80.14
Increase in cash Balance	(-)1,81.57	(-) 1,08.28	Decrease in cash balances	...	...

³Includes receipt of ₹ 4,70.87 crore on Special Securities issued to National Small Savings Funds

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

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

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

(₹ in crore)

	Description	Actuals	
		2012-13	2011-12
A.	Tax Revenue		
A.1	Own Tax revenue	46,26.15	41,07.92
	Sales Tax (Taxes on Sales, Trade etc.)	27,28.22	24,76.78
	State Excise	8,09.87	7,07.36
	Others	5,94.33	4,80.44
	Taxes on Vehicles	1,96.13	1,76.03
	Stamps and Registration fees	1,72.61	1,55.09
	Taxes on goods and passengers	1,01.39	94.36
	Land Revenue	23.60	17.86
A.2	Share of net proceeds of Taxes	22,82.02	19,98.37
	Corporation Tax	8,19.77	7,86.62
	Taxes on Income other than Corporation Tax	4,90.78	3,99.57
	Customs	3,79.24	3,46.50
	Service Tax	3,33.12	2,38.43
	Union Excise Duties	2,57.73	2,24.22
	Taxes on Wealth	1.38	3.03
	Total A Tax Revenue	69,08.17	61,06.29
B	Non-tax Revenue		
	Power	6,37.15	11,45.69
	Non-ferrous Mining and Metrological Industries	1,47.90	1,20.12
	Education, Sports, Art and Culture	1,12.11	1,03.85
	Dividends and Profits	1,00.09	85.65
	Interest receipts	69.90	1,15.09
	Forestry and Wild life	63.90	1,06.54
	Other Administrative Services	45.71	26.23
	Public Works	39.72	41.63
	Water Supply and Sanitation	34.15	31.35
	Police	20.63	15.39
	Medical and Public Health	11.21	8.66
	Roads and Bridges	10.94	10.25
	Contributions and Recoveries towards Pension and Other Retirement benefits	9.62	7.11
	Misc. General Services	8.94*	40.01
	Labour and Employment	6.74	7.11
	Crop Husbandry	6.68	5.56

* See* and ** footnote at page no. 55 (Vol-II)

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

(₹ in crore)

B	Description	Actuals	
		2012-13	2011-12
	Non-tax Revenue		
	Industries	6.17	6.89
	Stationery and Printing	6.16	5.71
	Urban Development	6.05	2.35
	Social Security and Welfare	5.76	3.50
	Public Service Commission	4.97	6.85
	Housing	3.67	3.55
	Co-operation	3.24	2.30
	Other Rural Development Programmes	3.10	2.33
	Other General Economic Services	2.34	2.83
	Fisheries	1.94	1.36
	Other Scientific research	1.30	...
	Information and Publicity	1.16	1.50
	Road Transport	0.92	0.67
	Other Agricultural Programmes	0.83	0.45
	Animal Husbandry	0.83	0.82
	Minor Irrigation	0.70	0.62
	Village and Small Industries	0.52	0.39
	Other Special Areas Programmes	0.38	0.12
	Land Reforms	0.33	0.51
	Major Irrigation	0.28	0.31
	Tourism	0.26	1.05
	Jails	0.25	0.35
	Other Social Services	0.12	0.10
	Food Storage and Warehousing	0.07	0.22
	Medium Irrigation	0.05	0.05
	Civil Supplies	0.03	0.02
	Plantations	0.02	...
	Supplies and Disposals	0.02	0.04
	Family Welfare	0.02	0.07
	Total B Non Tax Revenue	13,76.88	19,15.20

**3. STATEMENT OF RECEIPTS
CONSOLIDATED FUND
II-GRANTS FROM GOVERNMENT OF INDIA**

(₹ in crore)

	Description	Actuals	
		2012-13	2011-12
C	Grants-in-aid and Contribution		
	Grants-in-aid from Central Government		
C.1	Non- Plan Grants	25,26.31	26,46.86
	Grants under the provision to Article-275(1) of the Constitution	23,03.81	24,35.62
	Grants towards contribution to State Disaster Response Fund	1,33.75	1,27.80
	Grants under National Disaster Response Fund	45.98	42.91
	Other Grants	42.77	40.53
C.2	Grants for State/Union Territory Plan Schemes	41,79.08	33,42.38
	Block Grants(of which Externally Aided Project)*	41,43.89	33,00.95
	Grants under the provision to Article-275(1) of the Constitution	....	4.31
	Other Grants	35.19	37.12
C.3	Grants for Central Plan Schemes	28.37	26.78
C.4	Grants for Centrally Sponsored Plan Schemes	5,79.31	5,05.35
	Total C	73,13.07	65,21.37
	Total Revenue Receipts (A+B+C)	1,55,98.12**	1,45,42.86

* Includes ₹ 11,84,98 crore for 2012-13 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	
		2012-13	2011-12
D.	Capital Receipts	...	...
	Disinvestment proceeds	...	...
	Others	...	...
	Total D Capital Receipt	...	...
E.	Public Debt Receipts		
	Internal Debt	32,39.47	19,03.87
	Market Loans	23,60.00	13,25.00
	WMA ¹ from the RBI	...	...
	Bonds	...	...
	Loans from Financial Institutions	4,08.60	3,00.00
	Special Securities issued to National Small Savings Fund	4,70.87	2,78.87
	Other Loans	...	...
	Loans and Advances from Central Govt.	1,31.82	80.18
	Non Plan Loans	0.12	...
	Loans for State Plan Schemes	1,31.66	80.18
	Loans for Central Plan Schemes	...	...
	Loans for Centrally Sponsored Plan Schemes	0.04	...
	Other Loans	...	...
	Total E Public Debt	33,71.29	19,84.05
F.	Loans and Advances by State Government (Recoveries)*	21.10	24.87
G.	Inter State Settlement	...	...
	Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)	1,89,90.51**	1,65,51.78

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

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

1. WMA: Ways and Means Advances

4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND
A. EXPENDITURE BY FUNCTION

(₹ in crore)

	Description	Revenue	Capital	L&A	Total
A	General Services				
A.1	Organs of State	1,80.77	...	...	1,80.77
	Parliament/State/Union Territory Legislatures	16.71	...	...	16.71
	President, Vice President/Governor, Administrator of Union Territories	4.43	...	...	4.43
	Council of Minister	5.81	...	...	5.81
	Administration of Justice	1,22.90	...	...	1,22.90
	Elections	30.92	...	...	30.92
A.2	Fiscal Services	1,91.24	...	...	1,91.24
	Land Revenue	1,50.07	...	...	1,50.07
	Stamps and Registration	1.22	...	...	1.22
	State excise	2.78	...	...	2.78
	Taxes on Sales, Trade etc.	3.40	...	...	3.40
	Taxes on Vehicles	2.35	...	...	2.35
	Other Taxes and Duties on Commodities and Services	30.53	...	...	30.53
	Other Fiscal Services	0.89	...	...	0.89
A.3	Interest Payments	23,69.90	...	...	23,69.90
	Interest Payments	23,69.90	...	...	23,69.90
A.4	Administrative Services	11,17.75	73.56	...	11,91.31
	Public Service Commission	10.68	...	...	10.68
	Secretariat-General Service	62.93	...	...	62.93
	District Administration	1,34.30	...	...	1,34.30
	Treasury and Accounts Administration	32.44	...	...	32.44
	Police	5,88.99	19.29	...	6,08.28
	Jails	18.47	...	...	18.47
	Supplies and Disposals	1.37	...	...	1.37
	Stationery and Printing	20.17	...	...	20.17
	Public Works	1,79.45	50.55	...	2,30.00
	Other Administrative Services	68.95	3.72	...	72.67
A.5	Pension & Miscellaneous General Services	27,58.52	...	...	27,58.52
	Pensions and Other Retirement Benefits	27,46.84	...	...	27,46.84
	Miscellaneous General Services	11.68	...	...	11.68
	Total General Services	66,18.19	73.56	...	66,91.75
B	Social Services				
B.1	Education, Sports Art & Culture	34,39.43	1,44.90	...	35,84.33
	General Education	33,75.46	1,44.90*	...	35,20.36
	Technical Education	36.53	...	...	36.53
	Sports and Youth Services	17.42	...	...	17.42
	Art and Culture	10.02	...	...	10.02
B.2	Health & Family Welfare	9,51.68	54.79	...	10,06.47
	Medical and Public health	8,28.05	54.79	...	8,82.84
	Family Welfare	1,23.63	...	...	1,23.63

* Includes expenditure of ₹ 77.26 crore (General Education), ₹56.55 crore (Technical Education), ₹ 8.83crore (Sports & Youth Services) ₹ 2.26 crore (Art & Culture).

4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND
A. EXPENDITURE BY FUNCTION

(₹ in crore)

	Description	Revenue	Capital	L&A	Total
B	Social Services-concl.				
B.3	Water Supply, Sanitation, Housing and Urban Development	8,99.06	2,23.27	...	11,22.33
	Water Supply, Sanitation	6,96.33	2,02.89	...	8,99.22
	Housing	30.74	19.38	...	50.12
	Urban Development	1,71.99	1.00	...	1,72.99
B.4	Information and Broadcasting	29.31	0.27	...	29.58
	Information & Publicity	29.31	0.27	...	29.58
B.5	Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	66.56	6.52	0.19	73.27
	Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	66.56	6.52	0.19	73.27
B.6	Labour and Labour Welfare	51.24	...	...	51.24
	Labour and Employment	51.24	...	...	51.24
B.7	Social Welfare & Nutrition	5,36.81	5.83	—	5,42.64
	Social Security and Welfare	3,39.06	5.83	--	3,44.89
	Nutrition	56.45	--	--	56.45
	Relief on Account of Natural Calamities	1,41.30	--	--	1,41.30
B.8	Others	16.01	0.46	...	16.47
	Other Social Services	0.74	0.46	...	1.20
	Secretariat- Social Services	15.27	...	...	15.27
	Total Social Services	61,31.08	4,35.74	0.19	65,67.01
C	Economic Services				
C.1	Agriculture & Allied Activities	11,96.40	73.48	5.85	12,75.73
	Crop Husbandry	2,55.87	3.02	5.00	2,63.89
	Soil & Water Conservation	39.13	43.91	...	83.04
	Animal Husbandry	2,09.15	8.71	...	2,17.86
	Dairy Development	15.13	...	...	15.13
	Fisheries	20.76	1.93	...	22.69
	Forestry & Wild Life	3,58.89	4.92	...	3,63.81
	Plantations	0.97	...	...	0.97
	Food, Storage & Warehousing	1,59.35	0.21	...	1,59.56
	Agricultural Research & Education	1,12.95	...	...	1,12.95
	Co-operation	24.20	10.78	0.85	35.83
C.2	Rural Development	3,66.93	0.37	...	3,67.30
	Special Programmes for Rural Development	12.29	...	...	12.29
	Rural Employment	49.65	...	...	49.65
	Land Reforms	4.52	...	...	4.52
	Other Rural Development Programmes	3,00.47	0.37	...	3,00.84

4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND
A. EXPENDITURE BY FUNCTION

(₹ in crore)

	Description	Revenue	Capital	L&A	Total
C	Economic Services-concl.				
C.3	Irrigation & Flood Control	2,80.78	2,55.74	...	5,36.52
	Major Irrigation	6.10	0.05	...	6.15
	Major & Medium Irrigation	8.41	48.80	...	57.21
	Minor Irrigation	2,61.03	1,40.61	...	4,01.64
	Flood Control & Drainage	5.24	56.27	...	61.51
	Command Area Development	...	10.01	...	10.01
C.4	Energy	2,31.25	2,64.21	4,42.53	9,37.99
	Power	2,27.55	2,64.21	4,42.53	9,34.29
	New and Renewable energy	3.70	...	...	3.70
C.5	Industry & Minerals	68.77	15.83	11.80	96.40
	Village & Small Industries	55.1	15.83	...	70.93
	Industries	6.62	...	...	6.62
	Non- Ferrous Mining & Metallurgical Industries	7.05	...	...	7.05
	Other Outlays on Industries and Minerals	...	...	11.80	11.80
C.6	Transport	11,97.76	7,34.10	...	19,31.86
	Civil Aviation	0.37	0.78	...	1.15
	Roads & Bridges	10,20.66	6,88.71	...	17,09.37
	Road Transport	1,76.68	44.61	...	2,21.29
	Inland Water Transport	0.05	...	...	0.05
C.7	Science Technology and Environment	5.18	...	...	5.18
	Other Scientific Research	5.00	...	...	5.00
	Ecology & Environment	0.18	...	...	0.18
C.8	General Economic Service	70.73	1,01.77	...	1,72.50
	Secretariat- Economic Services	24.18	...	...	24.18
	Tourism	19.78	1.71	...	21.49
	Census Surveys & Statistics	16.42	...	...	16.42
	Civil Supplies	8.21	...	...	8.21
	Other General Economic Service	2.14	1,00.06	...	1,02.20
	Total Economic Services	34,17.80	14,45.50	4,60.18	53,23.48
D.	Loans, Grants –in-aid and Contributions				
	Compensation & Assignments to Local Bodies and Panchayati Raj Institutions	7.18	...	...	7.18
	Total -Loans, Grants-in-aid & Contributions	7.18	...	...	7.18
E.	Loans to Government servants etc.				
	Loans to Government servants etc.	...	...	8.21	8.21
	Total-Loans to Government servants	...	...	8.21	8.21
F.	Public Debt				
	Internal Debt of the State Government	...	...	20,55.92	20,55.92
	Loans and Advances from the Central Government	...	...	61.04	61.04
	Total-Public Debt	...	...	21,16.96	21,16.96
	Total Consolidated Fund Expenditure	1,61,74.25	19,54.80	25,85.54	2,07,14.59

4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND
B. EXPENDITURE BY NATURE

(₹ in crore)

Object of Expenditure	2012-13			2011-12			2010-11		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Salary	70,66.39	...	70,66.39	60,55.44	...	60,55.44	58,24.45	...	58,24.45
Pensions	27,46.84	...	27,46.84	22,16.81	...	22,16.81	21,05.39	...	21,05.39
Interest	23,69.90	...	23,69.90	21,29.70	...	21,29.70	19,49.77	...	19,49.77
Major Works	...	15,97.41	15,97.41	...	15,08.00	15,08.00	...	15,45.81	15,45.81
Maintenance	12,59.22	...	12,59.22	11,81.75	...	11,81.75	11,06.08	...	11,06.08
Suspense	9,62.66	28.68	9,91.34	9,83.44	22.65	10,06.09	10,30.15	30.60	10,60.75
Grants-in-Aid	5,83.23	...	5,83.23*	4,23.98	...	4,23.98	5,12.58	...	5,12.58
Subsidy	5,66.93	...	5,66.93	4,65.21	...	4,65.21	4,38.68	...	4,38.68
Other Charges	4,02.49	...	4,02.49	3,35.12	...	3,35.12	4,47.62	...	4,47.62
Grants-in-Aid Non Salary	3,56.51	...	3,56.51	3,57.73	...	3,57.73	2,11.31	...	2,11.31
Grants-in-Aid of Capital Assets	2,63.38	...	2,63.38	1,99.38	...	1,99.38	1,25.46	...	1,25.46
Material & Supply	2,61.88	41.63	3,03.51	2,24.62	38.51	2,63.13	2,31.72	36.38	2,68.10
Energy Charges	2,17.02	...	2,17.02	2,22.28	...	2,22.28	1,96.02	...	1,96.02
Wages	1,88.83	...	1,88.83	1,59.43	...	1,59.43	1,26.16	...	1,26.16
Social Security Pension	1,56.09	...	1,56.09	1,09.96	...	1,09.96	1,06.25	...	1,06.25
Honorarium	1,45.61	...	1,45.61	1,27.46	...	1,27.46	65.90	...	65.90
Office Expenses	1,12.70	...	1,12.70	86.24	...	86.24	83.41	...	83.41
Medical Reimbursement	1,04.66	...	1,04.66	1,01.56	...	1,01.56	89.22	...	89.22
Scholarships, Stipends & Concession	75.96	...	75.96	50.97	...	50.97	27.66	...	27.66
Minor Works	44.83	...	44.83	39.10	...	39.10	59.70	...	59.70

* Includes ₹ 7.18 crore on account of Compensation and Assignments to Local Bodies and Panchyati Raj Institutions (Major Head-3604).

Note: Total Grants-in Aid ₹12,03.12 crore (Grants-in Aid ₹ 5,83.23 crore+ Grants-in Aid non salary ₹ 3,56.51 crore+ Grants-in Aid of Capital Assets ₹ 2,63.38 crore)

4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND
B. EXPENDITURE BY NATURE

(₹ in crore)

Object of Expenditure	2012-13			2011-12			2010-11		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Motor Vehicles	37.04	...	37.04	31.27	...	31.27	31.26	...	31.26
Travel Expenses	35.66	...	35.66	35.20	...	35.20	32.78	...	32.78
Machinery & Equipment	30.94	4.92	35.86	25.15	...	25.15	58.20	6.30	64.50
Others	26.43	...	26.43	29.43	5.02	34.45	17.91	...	17.91
Advertising & Publicity	18.43	...	18.43	12.96	...	12.96	11.76	...	11.76
Rent, Rates & Taxes	10.28	...	10.28	10.78	...	10.78	10.16	...	10.16
Investment	...	3,22.75	3,22.75	...	2,45.53	2,45.53	...	1,96.97	1,96.97
Compensation	2.24	36.17	38.41	...	55.68	55.68	...	48.23	48.23
Subsidy on Interest	...	...	...	25.44	...	25.44	6,70.80	...	6,70.80
Loans	...	...	...	...	...	...	...	...	...
Gross Total	1,80,46.15	20,31.56	2,00,77.71	1,56,40.42	18,75.39	1,75,15.81	1,55,70.39	18,64.29	1,74,34.68
Deduct-Recovery	18,71.90	76.76	19,48.66	17,42.45	65.56	18,08.01	16,24.34	75.30	16,99.64
Total	1,61,74.25	19,54.80	1,81,29.05	1,38,97.97	18,09.83	1,57,07.80	1,39,46.05	17,88.99	1,57,35.04

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 2012 to 31 March 2013. The accounts of receipts and expenditure of the Government of Himachal Pradesh have been compiled based on the initial accounts rendered by the District Treasuries, Public Works and Forest Divisions and advices of the Reserve Bank of India. The rendition of Accounts by Treasuries is satisfactory.

(ii) Basis of Accounting

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

Liabilities on retirement benefits disbursed during the account period 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. Further, as per Indian Government Accounting Standards 2 (IGAS-2), the 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'

Minor Heads 800- Other Expenditure/ Other Receipts 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 ₹ 5,22.18 crore under 43 Revenue and Capital Major Heads of accounts on the expenditure side, constituting 2.88 per cent of the total expenditure (Revenue and Capital), was recorded under the Minor Head 800 'Other Expenditure', below the concerned Major Heads. Similarly, ₹ 20,27.90 crore under 49 Revenue Major Heads of accounts on the receipts side, constituting 13 per cent of the total Revenue receipts, was recorded under the Minor Head 800 'Other Receipts' 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 **Annexure-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 of marking such adjustment vouchers, following which, the Accountant General is unable to certify whether all advances have been settled and that there is no misappropriation/ fraud. Over the past many years, the Accountant General (A&E) has been requesting the State Government to adopt the mode of Abstract Contingency Bills and subsequent submission of Detailed Contingency (DC) Bills (vouchers in support of final expenditure) prevalent in the Central Government and other States. The matter remains unresolved.

(iii) Reconciliation of Receipt and Expenditure

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

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

The difference of ₹ 40.15 crore (net credit) between the Cash Balance of the State Government as worked out by the Accountant General and as reported by the Reserve Bank of India is mainly due to non reconciliation of figures by the Agency Banks, and is being reconciled.

(v) 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 within the dates specified in the sanction. Grants-in-aid given by the Government are accounted for under the respective major heads of account. Delayed submission and non submission of UCs makes it difficult to ensure that the funds have been utilized for the intended purposes. A majority of the outstanding UCs of the State are awaited from General Education, Rural Development, Social Security and Welfare departments. The position of outstanding UCs is as under:-

Year	Number of UCs awaited	Amount involved (₹ in crore)
Up to 2010-2011	4965	6,31.31
2011-2012	13422	7,08.00
2012-2013*	22100	12,03.12
Total	40487	25,42.43

(*Except where the sanction orders state otherwise, UCs in respect of grants disbursed during 2012-13 become due only during 2013-14.)

(vi) Transfer of Funds to Personal Deposit Accounts

Under the rules, 12.7 of HPFR Vol-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 PD accounts are required to be transferred back to the Consolidated Fund on the last working day of the financial year, and the PD accounts are reopened the next year, if necessary. These rules have not been followed by the State Government. Details are as under:

PD Accounts as on 1 April 2012	Balance as on 1 April 2012 (₹ in crore)	PD Accounts opened during the year	PD Accounts closed during the year	PD Accounts as on 31 March 2013	Balance as on 31 March 2013 (₹ in crore)
132	74.94	2	9	125*	223.45

*Out of 125 PD Accounts, 48 are operative and 77 are inoperative.

3. Other items

(i) **Guarantees:** The State Government has not furnished information on outstanding guarantees extended to various bodies and authorities under the Government. The information contained in Statement 9 of the Finance Accounts for both 2011-12 and 2012-13 is therefore incomplete, since it is based on information received only from 15 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 2013 presented to the Himachal Pradesh Legislative Assembly, has listed out 11 Corporations and the Cooperative Department that have sums guaranteed and outstanding against them as on 31 March 2012. There is therefore a discrepancy between the number of institutions that have reported to the Accountant General on the Guarantees outstanding against them and the number of such institutions as reported by the State Government to the Legislature. Further, as per the information furnished by the institutions to the Accountant General, the Guarantee amounts outstanding against them was ₹ 33,16.43 crore in 2011-12 and ₹33,53.36 crore in 2012-13, whereas, as per the information furnished by the State Government to the Legislature, the outstanding Guarantee amount for 2011-12 was ₹ 27,61.75 crore. There is, therefore, also a discrepancy here.

Under the HP 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. Even though

the State Government has not furnished information on outstanding guarantees, based on the higher figures of outstanding guarantees appearing in Statement 9, and against the revenue receipts of ₹ 1,45,42.86 crore for 2011-12 appearing in the Finance Accounts (Statement 2), the proportion of outstanding guarantees to the revenue receipts as per the accounts works out to 23.06 per cent which is well within the ceiling.

Out of the 16 organisations that have reported outstanding guarantee figures of ₹ 33,53.36 crore to the Accountant General, only one organization has paid less than ₹ 0.01 crore as Guarantee Commission, which constitutes 1.32 per cent of the amount guaranteed. The other 15 organisations have not paid any Guarantee Commission.

The State Government has not furnished information on the invoking of Guarantees or regarding issue of letter of comfort during 2012-13.

(ii) 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 State Government departments responsible for maintaining the accounts.

(iii) Reserve Funds

(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 the amortization of open market loans availed of by them. The State Government is required to make annual contributions to the Fund at 0.5 per cent of the outstanding liabilities at the end of the previous financial year. In terms of guidelines of the RBI, outstanding liabilities are defined as comprising Internal Debt and Public Account liabilities (Statement No. 6) of the State Government. As on 31 March 2012, the outstanding liabilities of the Government of Himachal Pradesh were ₹ 2,82,27.52 crore. Consequently, had there been a Consolidated Sinking Fund in terms of the guidelines, the liability of the State Government towards the Fund would have been ₹ 1,41.14 crore (0.5 per cent of outstanding liabilities) in 2012-13. The State Government has not, however, created a Consolidated Sinking Fund.

(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. The State Government has, however, not set up a Guarantee Redemption Fund.

(c) State Disaster Response Fund: The State Government has a “State Disaster Response Fund” (SDRF) as recommended by the Thirteenth Finance Commission. In terms of the guidelines, the Central and Special Category State Governments are required to contribute to the Fund in the proportion of 90:10. Further, if the State does not have adequate balance under SDRF, Government of India provides additional assistance from the National Disaster Response Fund (NDRF). 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. In terms of

these guidelines the State Government, on receipt of the NDRF, is required to carry out the necessary book adjustments so that the fund is exhausted in the year of expenditure itself. In March 2012, Government of Himachal Pradesh received ₹ 42.91 crore under NDRF which, however was not booked against the expenditure on natural calamities. Instead, the State Government transferred the amount to Public Account in 2012-13, which is not permitted under the Scheme.

During 2012-13, the State Government received ₹ 1,33.75 crore which was ₹ 4.00 crore more than the 90 per cent Central Government share under SDRF of ₹ 1,29.75 crore. Against its own share of ₹ 14.86 crore, the State Government, therefore released ₹ 11.41 crore. Against the corpus of ₹ 1,91.93 crore (₹ 3.86 crore opening balance under SDRF + ₹ 1,45.16 crore under SDRF for 2012-13 + ₹ 42.91 crore under NDRF for 2011-12) the State Government has adjusted ₹ 182.89 crore towards expenditure on account of natural calamities during the year, leaving a balance of ₹ 9.04 crore lying in the Fund as on 31 March 2013.

In the meantime, in March 2013, the State Government received an additional assistance of ₹ 45.98 crore under NDRF, which the government has not adjusted against the expenditure on natural calamities. This is at variance with the guidelines of the Scheme.

(iv) Lease of Government land: Since 2006, Government of Himachal Pradesh has been entering into Public Private Partnerships with independent power producers (IPP) for hydro power generation. In terms of the agreements, the State Government leases out land to the IPP for a period of forty years, for which, the State Government receives upfront one time premium. Till the beginning of the current year, the State Government had received ₹ 10,08.54 crore, of which, ₹ 7,07.69 crore had been transferred to a bank account of the Himachal Pradesh Infrastructure Development Board (HPIDB) and the balance retained in the Electricity Development and Welfare Fund which is a Reserve Fund in the Public Account. In 2012-13, the State Government budgeted for the crediting under Revenue receipts the funds receivable during the year as upfront premium. Accordingly, ₹ 1,08.79 crore received in 2012-13 was classified as Revenue receipt under Major Head 0801 - minor head 800 Other Receipts. In March 2013, however, the State Government booked an additional amount of ₹ 1.07 crore received as upfront premium under Capital receipt, without budget provision. The Accountant General, however, adhered to the budget provision and included this amount also under Revenue receipts. The State Government has requested the Accountant General to treat such upfront one time premium on lease of land as Capital receipts since this constitutes sale of the natural assets of the State. The position of the State Government is at variance with the standard accounting procedure which classifies receipts on sale of Government land under 0075-105 Sale of Land and property in Revenue section. Consequently, the entire amount of ₹ 1,09.86 crore has been depicted as Revenue receipts in Finance Accounts of 2012-13.

(v) Operation of 8670-Cheques and Bills: All treasuries of in Himachal Pradesh operate the Real Time Gross Settlement (RTGS) system whereby payments are made electronically. Now treasury is functional for the offices of New Delhi during 2013-14, which is yet to switchover to the new system. An amount of ₹ 9.89 crore paid through cheque and bills is outstanding for adjustment.

(vi) Funds transferred to Autonomous Bodies etc.: The State Government provides funds to State/district-level autonomous bodies and authorities, societies, non-governmental organizations, etc., for implementation of Centrally Sponsored Schemes (State share) and State schemes. Since the funds are generally not being spent fully by the implementing agencies in the same financial year, the unspent balances are held in the bank accounts of these implementing agencies.

The aggregate amount of the unspent balances in the accounts of the implementing agencies kept outside Government accounts (in bank accounts) is not readily ascertainable. The Government expenditure as reflected in the Accounts, therefore, is not final to that extent.

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

(₹ in crore)

Name of Minor Head	2010-11		2011-12		2012-13	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
101-Pay and Accounts Office-Suspense	25.24	20.24	24.12	15.61	32.12	23.87
Net	5.00 Dr.		8.51 Dr.		8.25 Dr.	
102-Suspense Account (Civil)	1,15.37	99.53	1,14.34	78.29	1,38.36	1,25.42
Net	15.84 Dr.		36.05 Dr.		12.94 Dr.	
107-Cash Settlement Suspense Account	3.26	2.42	0.04	0.02	0.02	0.00
Net	0.84 Dr.		0.02 Dr.		0.02 Dr.	
109-Reserve Bank Suspense-Headquarters	(-)1.32	(-)0.10	(-) 0.68	1.19	1.28	1.76
Net	1.22 Cr.		1.87 Cr.		0.48 Cr.	
110-Reserve Bank Suspense-Central Accounts Office	4.19	0.20	11.78	0.93	92.33	92.31
Net	3.99 Dr.		10.85 Dr.		0.02 Dr.	
112-Tax Deducted at Source (TDS) Suspense	2,39.60	2,69.19	2,03.84	2,20.58	2,27.46	2,55.56
Net	29.59 Cr.		16.74 Cr.		28.10 Cr.	
129-Material Purchase Settlement Suspense Account	58.09	3,58.47	1,52.66	3,72.84	80.40	3,31.81
Net	3,00.38 Cr.		2,20.18 Cr.		2,51.41 Cr.	

(viii) Liabilities on Pensionary Benefits: The expenditure during the year on “Pension and other retirement benefits” to State employees recruited on or before 14 May 2003 was ₹ 27,46.84 crore (16.98 per cent of the total revenue expenditure of ₹ 1,61,74.25 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 monthly salary and dearness allowance, which is matched by the State Government, and the entire amount, is transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee Bank. The actual amount payable by employees and the matching Government contribution has not been estimated, but during the year, the State Government received ₹ 99.61 crore towards employees' contribution and contributed ₹ 91.23 crore as its share. There is a balance of ₹ 88.51 crore lying in the Fund as on 31 March 2013, but

remaining to be transferred to NSDL/ Trustee Bank. However, the State Government has not followed the accounting procedure prescribed by the President of India and advised by the Comptroller and Auditor General of India under Article 150 of the Constitution. This affects transparency in the following ways: (i) the State Government contribution does not appear under the Public Account, where the accounts are closed to balance, thereby making it difficult to assess the shortfall in State Government contribution and transfer to NSDL over the years. This also results in an understatement of State Government liabilities under the Scheme. (ii) Further, since the State Government has also booked their contribution at sub head level and not at minor head as prescribed (minor head 117 under Major Head 2071), the transparency of accounts is affected as the Government contribution appears nowhere in the Finance Accounts which capture information at minor head level only. Uncollected, unmatched and untransferred amounts, with accrued interest, represent outstanding liabilities under the Scheme.

(ix) 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 Organisations (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. (Vol.-II).

(x) 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 2012-13 against fiscal targets laid down in the Act and rules framed there under, were as follows:-

Sl.No.	Targets	Achievements during 2012-13
1.	Eliminate revenue deficit by financial year 2011-12 and to maintain revenue surplus thereafter;	The accounts indicate that there is revenue deficit of ₹ 5,76.13 crore (8 per cent of the GSDP*) during 2012-13
2.	Reduce fiscal deficit to three per cent or less of Gross State Domestic Product by financial year 2011-12 and maintain fiscal deficit at the level of 3 per cent or less of GSDP thereafter	In terms of the accounts, the State's fiscal deficit of ₹ 29,78.41 crore is 4.13 per cent of GSDP estimate.
3.	Reduce outstanding debt to 44.4 percent of Gross State Domestic Product by financial year 2012-13	Outstanding debt is 39.70 per cent of GSDP estimate as per the accounts.
4.	Maintain outstanding risk weighted guarantees on long term debt below forty per cent of total revenue receipt in the preceding financial year for which actual are available as per Finance Accounts.	Outstanding guarantees stood at ₹ 33,53.36 crore at the end of 2012-13 forming 23.06 percent of the revenue receipts of the previous year.

* The Economic and Statistics Department, Government of Himachal Pradesh has made advance estimate of Gross State Domestic Product for 2012-13 ₹ 72076 crore at current prices.

The Government of Himachal Pradesh was not able to achieve the target of elimination of revenue deficit and the fiscal deficit during the year which was 4.13 per cent of GSDP against the target of 3 per cent or less of GSDP. However the outstanding debt of the Government was 39.70 per cent of GSDP which was within the target of 44.4 per cent of GSDP. The outstanding risk weighted guarantees on long term debt at the end of year was 23.06 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.

(xi) Inclusion of statements/ information recommended by Twelfth Finance Commission in the Finance Accounts

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

Annexure-A

‘I’ Periodical adjustments:

(₹ in crore)

Sl.No.	Book adjustment	Head of Account		Amount	Remarks
		From	To		
1.	Interest Payment on G.P.F	2049 Dr.	8009 Cr.	6,44.23	Represents interest on GPF contributions of State Government employees
2.	Interest Payment on Employees Insurance and Pension Fund	2049 Dr.	8011 Cr.	16.13	Represents interest on contributions towards Group Insurance Scheme of the State Government employees
3.	Transfer to State Disaster Response Fund	2245 (-) Dr.	8121 Dr.	1,82.89	Represents the expenditure met from State Disaster Response Fund
4.	Transfer to State Disaster Response Fund	2245 Dr.	8121 Cr.	1,88.07	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	28.93	...
2.	-do-	2016	8009	15.44	...
3.	-do-	2029	8009	43.77	...
4.	-do-	2052	8009	19.00	...
5.	-do-	2053	8009	30.59	...

6.	-do-	2054	8009	10.66	...
7.	-do-	2055	8009	1,52.58	...
8.	-do-	2059	8009	45.67	...
9.	-do-	2070	8009	15.91	...
10.	-do-	2202	8009	9,49.87	...
11.	-do-	2210	8009	2,22.14	...
12.	-do-	2211	8009	29.64	...
13.	-do-	2215	8009	94.11	...
14.	-do-	2230	8009	11.75	...
15.	-do-	2401	8009	39.99	...
16.	-do-	2403	8009	49.73	...
17.	-do-	2406	8009	61.87	...
18.	-do-	2515	8009	26.16	...
19.	-do-	2702	8009	48.49	...
20.	-do-	3054	8009	1,48.60	...
21.	-do-	Others		1,20.51	...
		Grand Total		21,65.41	

'III' Other Adjustments:

Sl.No.	Book Adjustment	Head of Account		Amount (₹ in crore)	Remarks
		From	To		
1.	Transfer to Revenue Receipt head	6004 Dr.	0075 Cr.	0.49	Write off amount/Debt waiver in terms of 13 th Finance Commission.
2.	Transfer to Revenue Receipt head	8443 (-) Cr	0075 Cr.	6.84	Lapsed deposits transferred to Revenue head

Annexure-B**Details of Revenue Receipts under Minor Head
800-'Other Receipts' during 2012-13**

Sl. No.	Major head		Receipt under minor head 800	Total Receipt Including Minor Head - 800	Percentage	Nature of Receipts
			(₹ in crore)			
1	0045	Other Taxes and Duties on Commodities and Services	1,98.88	3,31.72	59.95	Goods carried by Road act.
2.	0057	Supplies and Disposals	0.02	0.02	1,00.00	Miscellaneous Receipts
3.	0058	Stationery and Printing	3.60	6.16	58.44	Sale of waste paper /Printing charges
4.	0070	Other Administrative Services	36.14	45.71	79.06	Misc. Receipts/Re-imburement from GOI
5.	0211	Family Welfare	0.02	0.02	1,00.00	Sale proceed of dead stock.

Annexure-B
Details of Revenue Receipts under Minor Head
800-'Other Receipts' during 2012-13

Sl. No.	Major head		Receipt under minor head 800	Total Receipt Including Minor Head - 800	Percentage	Nature of Receipts
			(₹ in crore)			
6.	0217	Urban Development	6.05	6.05	1,00.00	Receipts from Urban local bodies, Town country Planning organisation
7.	0230	Labour and Employment	3.65	6.74	54.15	Fee realized
8.	0235	Social Security and Welfare	3.80	5.76	65.97	On account of Schemes of welfare,
9.	0250	Other Social Services	0.12	0.12	1,00.00	Receipts on account of unspent balances
10	0407	Plantation	0.02	0.02	1,00.00	Tea Industries
11.	0408	Food Storage and Ware Housing	0.07	0.07	1,00.00	Misc. Receipts/Receipts of Consumer Forum.
12.	0425	Cooperation	2.83	3.24	87.34	Redemption of share money from companies,Societies
13.	0506	Land Reforms	0.33	0.33	1,00.00	Recovery of over payment.
14	0515	Other Rural Development Programmes	2.01	3.10	64.83	Receipt from Panchayati Raj and R.I.D.
15.	0575	Other Special Areas Programme	0.38	0.38	1,00.00	Receipt from Auction/hire of Machinery and recovery of over payment
16.	0700	Major Irrigation	0.28	0.28	1,00.00	Other receipts
17.	0801	Power	6,37.21	6,37.15	1,00.01*	Free Power Royalty/Receipt from up front premium/Misc. receipts.
18.	0851	Village and Small Industries	0.26	0.52	50.00	Guarantee Fee and sale of dead stock
19.	0852	Industries.	6.17	6.17	1,00.00	Receipt from Industrial Area,Licence Fee and other Misc.receipts.
20.	1054	Roads and Bridges	10.89	10.94	99.54	Recovery of over payment
21.	1055	Road Transport	0.92	0.92	1,00.00	High Security Registration Plates and Misc. Receipts
22.	1425	Other Scientific research	1.30	1.30	1,00.00	Receipts from Bio Tech.
23.	1452	Tourism	0.20	0.26	76.92	Receipt from registration fee of Hotels,Travel Agents,Guides.
24.	1456	Civil Supplies	0.03	0.03	1,00.00	Misc. receipts.
		Total	9,15.17	10,67.00	85.77	

* Excess due to deduct refund of ₹ 0.06 crore

Annexure-C

**Details of Revenue Expenditure under Minor Head
800-‘Other Expenditures’ during 2012-13**

Sl. No.	Major head	Expenditure under minor head 800 (₹ in crore)	Total Expenditure Including Minor Head - 800	Percentage	Nature of Expenditure
1	2075 Miscellaneous General Services	11.44	11.68	97.95	Helicopter Services, Gallantary Awards and pension payment to ex-servicemen (above 65 years)
2.	2407 Plantation	0.95	0.97	97.93	Tea Development.
	Total	12.39	12.65	97.94	

Annexure-D

**Details of Capital Expenditure under Minor Head
800-‘Other Expenditures’ during 2012-13**

Sl. No.	Major head	Expenditure under minor head 800 (₹ in crore)	Total Expenditure Including Minor Head -800	Percentage	Nature of Expenditure
1	4070 Capital Outlay on Other Administrative Services	3.72	3.72	1,00.00	Construction of Office Buildings of Fire Deptt. and Home Guard Deptt.
2.	4235 Capital Outlay on Social Security and Welfare	4.53	5.53	81.91	Construction of Sainik Rest House and buildings.
3.	4700 Capital Outlay on Major Irrigation	0.04	0.05	80.00	Construction /Maintenance of Canals
4.	4701 Capital Outlay on Medium Irrigation	35.13	48.80	71.98	Medium Irrigation Projects at Nadaun Area.
5.	4711 Capital Outlay on Flood Control Project	46.62	56.27	82.86	Channelisation of Swan River/Sher Khad, and Flood Control Management Prog.
6.	4851 Capital Outlay on Village & Small Industries	14.00	15.83	88.44	Development of Village & Small Industrial Area
7.	5452 Capital Outlay on Tourism	1.58	1.71	92.39	Construction Works.
8.	5475 Capital Outlay on Other General Economic Services	1,00.06	1,00.06	1,00.00	Mukhya Mantri Gram Path Yojna and MLA local area Development Fund Scheme
	Total	2,05.68	2,31.97	88.67	

**APPENDIX (I) CASH BALANCES AND INVESTMENTS OF
CASH BALANCES**

	As on 1 April 2012	As on 31 March 2013
	1	2
	(₹ in crore)	
(A) General Cash Balances -		
(1) Cash in Treasuries	0.47	...
(2) Remittances in Transit Local	1.67	...
(3) Deposit with Reserve Bank*	(-)3,82.28	(-)5,61.71(a)
Total	(-)3,80.14	(-)5,61.71
(4) Investments held in the "Cash Balance Investment Account"	9,48.67	2,66.47
Total-(A)	5,68.53	(-)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)	5,68.72	(-)2,95.05

* 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 2012-13 advised to the RBI till 5/2013

- (a) There was a difference of ₹ 40.15 crore (Cr) between the figures reflected in the account for ₹5,61.71 crore (Cr) and as intimated by the Reserve Bank of India for ₹5,21.56 crore (Dr). The difference of ₹ 1.28 crore (Dr) has been reconciled and remaining difference of ₹38.87 crore (Cr) is under reconciliation.

**APPENDIX (I) 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 RBI".

(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 RBI 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, RBI 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 ₹ 1,90.00 crore with effect from 1 April 2012. 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 revised by the Bank from time to time.

* The cash balance (Deposit with RBI) above in the closing cash balance of the year as on 31 March but worked out by May 2013 and not simply the daily balance on 31 March 2013.

**APPENDIX (I) 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 2012-13 is given below: -

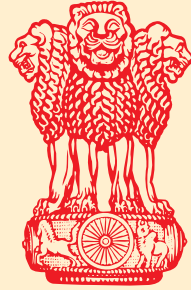
(i) Number of days on which the minimum balance was maintained without taking any advance	365
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance	...
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advances	...
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken	...
(v) Number of days on which overdrafts were taken	...

To make up the deficiency in the Cash Balance, Government treasury bills for ₹ 2,12,86.61 crore were invested on 129 occasions and ₹ 2,19,68.81 crore rediscounted on 233 occasions during the year 2012-13.

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

(₹ in crore)

	Opening balance I April 2012	Purchases during the year 2012-13	Sales during the year 2012-13	Closing balance on 31 March 2013	Interest realised during the year 2012-13
1	2	3	4	5	6
Government of India Treasury Bills	9,48.67	2,12,86.61	2,19,68.81	2,66.47	40.83
Total	9,48.67	2,12,86.61	2,19,68.81	2,66.47	40.83



सत्यमेव जयते

FINANCE ACCOUNTS (VOLUME-II)

2012-13



GOVERNMENT OF HIMACHAL PRADESH

FINANCE ACCOUNTS

Volume-II

2012-13

GOVERNMENT OF HIMACHAL PRADESH

Volume-II

Part-I

Table of Contents
(Both volumes contain contents of each other)

Subject	Page(s)
Volume I	
▪ Certificate of the Comptroller and Auditor General of India	(iii-v)
▪ Guide to Finance Accounts (Introduction)	(vii-xii)
1. Statement of Financial Position	2-3
2. Statement of Receipts and Disbursements	4-5
3. Statement of Receipts in Consolidated Fund	6-9
4. Statement of Expenditure in Consolidated Fund By function and nature	10-14
▪ Notes to Accounts	15-25
▪ Appendix (I): Cash Balances and Investments of Cash Balances	26-28
Volume II	
Part I	
5. Statement of Progressive Capital Expenditure	29-32
6. Statement of Borrowings and other Liabilities	33-36
7. Statement of Loans and Advances given by the Government	37-38
8. Statement of Grants-in-aid given by the Government	39-41
9. Statement of Guarantees given by the Government	42-46
10. Statement of Voted and Charged Expenditure	47
Part II	
11. Detailed Statement of Revenue and Capital Receipts by minor heads	48-69
12. Detailed Statement of Revenue Expenditure by minor heads	70-113
13. Detailed Statement of Capital Expenditure	114-146
14. Detailed Statement of Investments of the Government	147-162
15. Detailed Statement of Borrowings and other Liabilities	163-174
16. Detailed Statement on Loans and Advances given by the Government	175-182
17. Detailed Statement on Sources and Application of funds for expenditure other than Revenue Account	183-186

Table of Contents
(Both volumes contain contents of each other)

Subject	Page(s)
18. Detailed Statement on Contingency Fund and other Public Account transactions	187-194
19. Detailed Statement on Investments of earmarked funds	195-196
Part III: Appendices	
(II) Comparative Expenditure on Salary	197-203
(III) Comparative Expenditure on Subsidy	204-213
(IV) Grants-in-aid (Scheme wise and Institution wise)	214-219
(V) Externally Aided Projects	220-221
(VI) Plan Scheme Expenditure (Central and State Plan Schemes)	222-228
(VII) Direct transfer of funds to implementing agencies	229-231
(VIII) Summary of Balances	232-234
(IX) Financial results of Irrigation Schemes	235
(X) Incomplete Works	236-237
(XI) Statement of items for which allocation of balances as a result of re-organisation of States has not been finalised	238
(XII) Information on committed liabilities	239
(XIII) Maintenance expenditure with segregation of salary and non-salary portion,	240-246
(XIV) Implications of major policy decisions taken by the Government, during the year or new schemes proposed in the budget, for future cash flows	247

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Expenditure during 2012-13	Progressive expenditure upto 2012-13	per cent Increase (+)/Decrease (-)
1		2	3	4	5	6
(₹ in crore)						
A. General Services						
4055	Police	18.00	1,38.18	19.29	1,57.47	(+)7.17
4058	Stationery and Printing	...	3.70	...	3.70	...
4059	Public Works	52.36	5,80.31	50.55	6,30.86	(-)3.46
4070	Capital Outlay on Other Administrative Services	2.94	5.54	3.72	9.26	(+)26.53
Total-A. General Services		73.30	7,27.73	73.56	8,01.29	(+)0.35
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	97.73	14,31.15	1,44.90	15,76.05	(+)48.27
Total - B (a) Education, Sports, Art and Culture		97.73	14,31.15	1,44.90	15,76.05	(+)48.27
(b) Health and Family Welfare-						
4210	Medical and Public Health	29.19	6,86.90	54.79	7,41.69	(+)87.70
4211	Family Welfare	...	33.22	...	33.22	...
Total- B (b) Health and Family Welfare		29.19	7,20.12	54.79	7,74.91	(+)87.70
(c) Water Supply and Sanitation, Housing and Urban Development						
4215.	Water Supply and Sanitation	2,00.28	36,15.55	2,02.89	38,18.44	(+)1.30
4216.	Housing	23.79	6,93.44	19.38	7,12.82	(-)18.54
4217.	Urban Development	1.30	91.61	1.00	92.61	(-)23.08
Total - B (c) Water Supply and Sanitation, Housing and Urban Development		2,25.37	44,00.60	2,23.27	46,23.87	(-)0.93
B Capital Account of Social Services-						
(d) Information and Broadcasting						
4220.	Information and Publicity	0.12	4.76	0.27	5.03	(+)1,25.00
Total-B (d) Information and Broadcasting		0.12	4.76	0.27	5.03	(+)1,25.00

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Expenditure during 2012-13	Progressive expenditure upto 2012-13	per cent Increase (+)/Decrease (-)
1		2	3	4	5	6
(₹ in crore)						
B Capital Account of Social Services-						
(e) Capital Account of Welfare of Scheduled Castes,						
4225.	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	13.22	1,39.06	6.52	1,45.58	(-)50.68
Total- B (e) Welfare of Scheduled Castes, Scheduled		13.22	1,39.06	6.52	1,45.58	(-)50.68
(g) Social Welfare and Nutrition-						
4235.	Capital Outlay on Social Security and Welfare	5.83	51.89	5.53	57.42	(-)5.15
Total B-(g) Social Welfare and Nutrition		5.83	51.89	5.53	57.42	(-)5.15
(h) Other Social Services-						
4250.	Other Social Services	0.41	6.43	0.46	6.89	(+)12.20
Total B-(h) Other Social Services-		0.41	6.43	0.46	6.89	(+)12.20
Total- B Social Services		3,71.87	67,54.01	4,35.74	71,89.75	(+)17.18
C. Economic Services-(a, b, d, e, f, g, j)						
(a) Agriculture and Allied Activities-						
4401.	Crop Husbandry	6.03	69.14	3.02	72.16	(-)49.92
4402.	Soil and Water Conservation	49.69	2,36.41	43.91	2,80.32	(-)11.63
4403.	Animal Husbandry	3.75	62.41	8.71	71.12	(+)132.27
4404.	Dairy Development	...	5.38	...	5.38	...
4405.	Fisheries	0.94	25.30	1.93	27.23	(+)1,05.32
4406.	Forestry and Wildlife	4.30	1,00.15	4.92	1,05.07	(+)14.42
4408.	Food Storage and Warehousing	0.16	11.10	0.21	11.31	(+)31.25
4415.	Agricultural Research and Education	...	3.42	...	3.42	...
4416.	Agricultural Financial Institutions	...	9.49	...	9.49	...
4425.	Co-operation	6.75	66.37	10.78	77.15	(+)59.70
4435.	Other Agricultural Programmes	...	2.21	...	2.21	...
Total C (a) Agriculture and Allied Activities		71.62	5,91.38	73.48	6,64.86	(+)2.60

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Expenditure during 2012-13	Progressive expenditure upto 2012-13	per cent Increase (+)/Decrease (-)
1		2	3	4	5	6
(₹ in crore)						
C. Economic Services-(a, b, d, e, f, g, j)-contd.						
(b) Rural Development-						
4515.	Other Rural Development Programmes	...	15.32	0.37	15.69	(+)100.00
Total C (b) Rural Development		...	15.32	0.37	15.69	(+)100.00
(d) Irrigation and Flood Control-						
4700.	Major Irrigation	67.31	2,73.14	0.05	2,73.19	(-)99.93
4701.	Medium Irrigation	59.69	3,57.34	48.80	4,06.14	(-)18.24
4702.	Minor Irrigation	1,39.59	12,00.41	1,40.61	13,41.02	(+)0.73
4705.	Command Area Development	10.00	51.51	10.01	61.52	(+)0.10
4711.	Flood Control Projects	46.91	4,13.40	56.27	4,69.67	(+)19.95
Total C (d) Irrigation and Flood Control		3,23.50	22,95.80	2,55.74	25,51.54	(-) 20.95
(e) Energy-						
4801.	Power Projects	2,06.50	18,25.31	2,64.21	20,89.52	(+)27.94
Total C- (e) Energy		2,06.50	18,25.31	2,64.21	20,89.52	(+)27.94
(f) Industry and Minerals-						
4851.	Village and Small Industries	14.52	1,26.66	15.83	1,42.49	(+)9.02
4853.	Non-Ferrous Mining and Metallurgical Industries	...	0.12	...	0.12	...
4858.	Engineering Industries	...	3.87	...	3.87	...
4859.	Telecommunication and Electronic Industries	...	2.97	...	2.97	...
4885.	Industries and Minerals	...	70.34	...	70.34	...
Total-C (f) Industry and Minerals		14.52	2,03.96	15.83	2,19.79	(+)9.02
(g) Transport						
5002	Indian Railways Commercial Lines	...	10.00	...	10.00	...
5053.	Civil Aviation	4.21	80.45	0.78	81.23	(-)81.47
5054.	Roads and Bridges	6,56.02	52,13.80	6,88.71	59,02.51	(+)4.98
5055.	Road Transport	26.21	5,06.88	44.61	5,51.49	(+)70.20

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Expenditure during 2012-13	Progressive expenditure upto 2012-13	per cent Increase (+)/Decrease (-)
1		2	3	4	5	6
(₹ in crore)						
C. Economic Services-(a, b, d, e, f, g, j) conclud.						
5056.	Inland Water Transport	...	0.18	...	0.18	...
Total-C (g) Transport		6,86.44	58,11.31	7,34.10	65,45.41	(+)6.94
C (j) General Economic Services-						
5452.	Tourism	2.07	77.42	1.71	79.13	(-) 17.39
5465.	Investment in General Financial and Trading Institutions	...	3.29	...	3.29	...
5475.	Other General Economic Services	60.01	3,05.29	1,00.06	4,05.35	(+)66.74
Total C (j) General Economic Services		62.08	3,86.00	1,01.77	4,87.77	(+)63.93
Total C Economic Services		13,64.66	1,11,29.08	14,45.50	1,25,74.58	(+)5.92
Grand Total		18,09.83	1,86,10.82	19,54.80	2,05,65.62	(+)8.01

EXPLANATORY NOTES

In 2012-13, the Government invested ₹1,02.84 crore in Statutory Corporations/Boards, ₹ 2,08.87 crore in Government and other Companies, ₹ 10.57 crore in Co-operative Banks and ₹ 45.95 crore in Cooperative societies. During the year, share capital amounting to ₹ 0.15 crore was redeemed by Co-operative Bank, ₹ 1.23 crore by Co-operative Societies and ₹ 2.00 crore previous year reconciled figure reduced during the year

The total investment of the Government in share capital and debentures of different concerns at the end of 2010-2011, 2011-2012 and 2012-13 was ₹ 28,63.53 crore, ₹ 24,48.06 crore and ₹ 27,67.44 crore respectively. The dividend received there from was ₹ 64.11 crore, ₹ 85.65 crore and ₹ 1,00.09 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 2012	Receipt during the year	Repayments during the year	Balance as on 31 March 2013	Net Increase(+) /Decrease (-)		As Percentage of total liability
					Amount	Percentage	
A Public Debt							
(₹ in crore)							
6003 Internal Debt of the State Government							
Market Loans	1,01,46.67	23,60.00	6,97.85	1,18,08.82	(+)16,62.15	(+)16.38	38.79
Compensation and other Bonds	24.59 *	...	3.51	21.08	(-)3.51	(-)14.27	0.07
Loans from Financial Institutions	33,29.14 *	4,08.60	11,69.19	25,68.55	(-)7,60.59	(-)22.85	8.44
Special Securities issued to National Small Savings Fund	50,63.00	4,70.87	1,85.37	53,48.50	(+)2,85.50	(+)5.64	17.57
Total- 6003	1,85,63.40	32,39.47	20,55.92	1,97,46.95	(+)11,83.55	(+)6.38	64.87
6004 Loans and Advances from the Central Govt.							
01 Non-Plan Loans -							
201 House Building Advances	1.56	0.12	0.43	1.25	(-)0.31	(-)19.87	...
800 Other Loans	7.98	...	1.18	6.80	(-)1.18	(-)14.79	0.03
Total - 01	9.54	0.12	1.61	8.05	(-)1.49	(-)15.62	0.03
02 Loans for State/Union Territory Plan Schemes							
101 Block Loans	3,72.30	1,31.66	13.61	4,90.35	(+)1,18.05	(+)31.71	1.61
105 State plan loans consolidated in terms of recommendations of 12 th Finance Commission	5,64.83	...	45.29	5,19.54	(-)45.29	(-)8.02	1.71
Total - 02	9,37.13	1,31.66	58.90	10,09.89	(+)72.76	(+)7.76	3.32

¹ Detailed account is at page no. 163 to 164 and 187 to 188

* Openig balance changed due to proforma correction

6.STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1 April 2012	Receipt during the year	Repayments during the year	Balance as on 31 March 2013	Net Increase(+) /Decrease (-)		As Percentage of total liability
					Amount	Percentage	
A Public Debt -concl.							
(₹ in crore)							
6004 Loans and Advances from the Central Govt.							
<i>04 Loans for Centrally Sponsored Plan Schemes -</i>							
800 Other Loans	0.49	0.04	0.53	...	(-)0.49	(-)1,00.00	...
Total - 04	0.49	0.04	0.53	...	(-)0.49	(-)1,00.00	...
<i>07 Pre-1984-85 Loans -</i>							
102 National Loan Scholarship Scheme	0.13	...	...	0.13	...	...	...
Total 07	0.13	...	...	0.13	...	...	...
Total (6004)	9,47.29	1,31.82	61.04	10,18.07	(+)70.78	(+)7.47	3.34
Total-A Public Debt	1,95,10.69	33,71.29	21,16.96	2,07,65.02	(+)12,54.33	(+)6.43	68.21
B Other Liabilities							
Public Accounts							
Small Savings, Provident Funds etc.	67,37.89	28,32.33	17,20.59	78,49.63	(+)11,11.74	(+)16.50	25.79
Reserve funds bearing interest	3.87	1,88.07	1,82.89	9.05	(+)5.18	(+)1,33.85	0.03
Reserve funds not bearing interest	2,16.71	...	0.06	2,16.65	(-)0.06	(-)0.03	0.71
Deposits bearing interest	2,38.30	99.61	2,49.38	88.53	(-)1,49.77	(-)62.85	0.29
Deposits not bearing interest	15,20.06	13,65.98	13,72.49	15,13.55	(-)6.51	(-)0.43	4.97
Total-B Other Liabilities	87,16.83	44,85.99	35,25.41	96,77.41	(+)9,60.58	(+)11.02	31.79
Total Public Debt & other liabilities	2,82,27.52	78,57.28	56,42.37	3,04,42.43	(+)22,14.91	(+)7.85	1,00.00

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 2012-13 loan amounting to ₹4,70.87 crore was obtained and repayment of ₹1,85.37 crore was made. The balance outstanding at the end of the year was ₹ 53,48.50 crore which was 27 percent of the total Public Debt of the State Government as on 31 March 2013.
- 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 seven loans amounting to ₹ 4,30.00 crore, ₹ 4,30.00 crore ₹ 3,00.00 crore, ₹ 2,00.00 crore , ₹ 4,00.00 crore , ₹ 5,00.00 crore and ₹1,00.00 crore bearing interest @ 8.87 per cent, 8.91 per cent, 8.92 per cent, 8.91 per cent, 8.75 per cent, 8.48 per cent and 8.42 per cent respectively per annum were floated by the State Government at par which were realised in cash. These loans are redeemable in June,2022,July,2022,August 2022 September 2022 October 2017 and January 2017 respectively.
- Five long term loans i.e. 7.80 per cent,6.80 per cent ,6.60 per cent ,6.95 per cent and 6.75 per cent for ₹ 2,53.93 crore, ₹ 99.91 crore, ₹ 1,00.00 crore ₹ 1,75.36 crore and ₹68.64 crore were notified for discharged and an amount of ₹ 0.01 crore against Himachal Pradesh State Development Loans not bearing interest 6.75 per cent were write off during the year.
- (b) Loans from the Life Insurance Corporation of India:-** These are 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 ₹ 48.28 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 ₹ 4,00.00 crore was obtained by the State Government from this bank, and an amount of ₹ 1,97.05 crore was repaid during the year.
- (e) Compensation and other Bonds:-** During the year an amount of ₹ 3.51 crore were repaid.
- (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 ₹ 8.60 crore obtained and ₹ 4.82 crore were repaid.
- (g) Loans from other Institutions:-** These loans are granted by the various autonomous bodies such as New India Assurance Corporation, Oriental Insurance Corporation, United India Insurance Company, National Insurance Company of India, Municipal Corporation Loans from Housing Urban Development Corporation, H.P. Forest Corporation Ltd., Himachal Pradesh Road Infrastructure Development Corporation and Loans from LIC (Negotiated) etc. An amount of ₹ 9,18.89 crore were repaid during the year. These loans included Non SLR Borrowings (IDB).

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. No amount was raised and repaid during 2012-13

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 2011-2012 and 2012-2013 are as shown below:-

	2012-2013	2011-2012	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.	2,86,14.65	2,62,48.58	(+23,66.07
(b) Other Obligations	18,27.78	19,78.94	(-)1,51.16
Total (i)	3,04,42.43	2,82,27.52	(+)22,14.91
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds etc.	23,69.90	20,97.70	(+2,72.20
(b) Other Obligations	...	32.00	(-)32.00
Total (ii)	23,69.90	21,29.70	(+)2,40.20
(iii) Deduct			
(a) Interest received on loans and advances given by Government	13.89	21.41	(-)7.52
(b) Interest realised on investment of cash balances	40.83	55.83	(-)15.00
Total (iii)	54.72	77.24	(-)22.52
(iv) Net interest charges	23,15.18	20,52.46	(+)2,62.72
(v) Percentage of gross interest item (ii) to total Revenue Receipts	14.72	14.50	(+0.22
(vi) Percentage of net interest item (iv) to total Revenue Receipts	14.38	13.97	(+0.41

The Government also received ₹ 1,00.09 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 2012	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2013 (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	...	...	...	1.16	...	*
Statutory Corporations	5,87.21	3,29.68	...	...	9,16.89	3,29.68	*
Government Companies	...	...	...	...	...	...	*
Co-operative Societies/ Co-operative Banks	21.70	0.85	4.00	...	18.55	(-)3.15	*
Panchayati Raj Institutions	0.38	...	0.01	...	0.37	(-)0.01	*
Government Servant	43.04	8.21	11.36	...	39.89	(-)3.15	*
Others	2,95.34	1,29.84	5.73	...	4,19.45	1,24.11	*
Total:-	9,51.40	4,68.58	21.10	...	13,98.88	4,47.48	*

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 2012	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2013 (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	21.55	0.19	0.32	...	21.42	(-)0.13	*
Economic Services	8,85.79	4,60.18	9.42	...	13,36.55	4,50.76	*
Other Services	44.06	8.21	11.36	...	40.91	(-)3.15	*
Total:	9,51.40	4,68.58	21.10	...	13,98.88	4,47.48	

Note: For details, refer Section 1 of Detailed Statement of Loans and Advances made by the State Government(page no.37 Vol.II)

Section: 3 Summary of repayments in arrears from loanee entities

(₹ in Crore)

Loanee - entity	Amount of arrears as on 1 April 2012			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2013
	Principal	Interest	Total		
1	2	3	4	5	6
Municipalities/Municipal Councils/ Municipal	0.01	...	0.01	2001-05	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	72.24	...	72.24	1987.88	70.94
Total :	81.12	...	81.12		79.82

* 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					
	2012-13			2011-12			2012-13			2011-12		
	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	61.57	...	61.57	41.64	--	41.64	57.66	...	57.66	40.72	--	40.72
(ii) Panchayat Samities	49.79	...	49.79	47.54	--	47.54	25.70	...	25.70	24.24	--	24.24
(iii) Gram Panchayats	57.22	93.78	1,51.00	58.84	99.02	1,57.86	22.64	23.41	46.05	32.84	--	32.84
Total	1,68.58	93.78	2,62.36	148.02	99.02	2,47.04	1,06.00	23.41	1,29.41	97.80	--	97.80
2. Urban Local Bodies												
(i) Municipal Corporations	16.76	2.83	19.59	17.91	0.83	18.74	2.27	2.05	4.32	--	17.04	17.04
(ii) Municipalities/ Municipal Councils	40.99	63.36	1,04.35	45.77	39.94	85.71	6.51	61.05	67.56	6.97	24.99	31.96
(iii) Others	23.46	25.82	49.28	17.97	0.52	18.49	2.18	24.71	26.89	--	0.26	0.26
Total	81.21	92.01	1,73.22	81.65	41.29	1,22.94	10.96	87.81	98.77	6.97	42.29	49.26
3. Public Sector Undertakings												
(i) Government Companies	0.70	0.75	1.45	0.15	--	0.15	--	--	--	--	--	--
(ii) Statutory Corporations	2.47	80.22	82.69	1.88	6.33	8.21	--	--	--	--	--	--
Total	3.17	80.97	84.14	2.03	6.33	8.36	--	--	--	--	--	--
4. Autonomous Bodies												
(i) Universities	...	2,04.66	2,04.66	1.68	1,54.86	1,56.54	...	...	...	--	1.00	1.00
(ii) Development Authorities	1.40	40.97	42.37	0.40	50.22	50.62	...	10.33	10.33	--	--	--
(iii) Cooperative Institutions	17.17	14.40	31.57	0.93	2.70	3.63	0.50	0.31	0.81	--	0.37	0.37
(iv) Others	4.94	49.77	54.71	17.47	49.15	66.62	...	0.38	0.38	--	7.88	7.88
Total	23.51	3,09.80	3,33.31	20.48	2,56.93	2,77.41	0.50	11.02	11.52	--	9.25	9.25

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					
		2012-13			2011-12			2012-13			2011-12		
		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	...	1,26.42	1,26.42	...	1,12.50	1,12.50	...	...	...	--	--	--
(ii)	Secondary Educations	20.16	22.21	42.37	0.47	18.80	19.27	...	0.86	0.86	--	--	--
(iii)	Higher Education	0.73	26.91	27.64	23.03	10.26	33.29	...	...	...	--	--	--
	Total	20.89	1,75.54	1,96.43	23.50	1,41.56	1,65.06	...	0.86	0.86	--	--	--
6.	Other												
(i)	Forests	...	6.48	6.48	...	7.88	7.88	...	0.05	0.05	--	0.04	0.04
(ii)	Social Welfare	30.81	46.69	77.50	2.34	79.25	81.59	...	2.26	2.26	--	--	--
(iii)	Misc.	4.51	65.17	69.68	35.15	35.66	70.81	...	20.50	20.50	--	43.03	43.03
	Total	35.32	1,18.34	1,53.66	37.49	1,22.79	1,60.28	...	22.81	22.81	--	43.07	43.07
7.	Non-Government Organisations	...	...	...	...	...	...	...	...	...	--	--	...
	Total	3,32.68	8,70.44	12,03.12*	3,13.17	6,67.92	9,81.09	1,17.46	1,45.91	2,63.37	--	1,99.38	1,99.38

* Includes ₹ 7.18 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)	
		2012-13	2011-12	2012-13	2011-12
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 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 2013 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 2012-13	Additions during the year	Deletions (Other than invoked during the year)	Invoked during the year		Outstanding at the end of the year 2012-13	Guarantee Commission or Fee		Other Mateiral details
					Dischar- ged	Not discharged		Receivable	Receive d	
1	2	3	4	5	6	7	8	9	10	11
Power (2)*	45,50.62	10,59.65	6,50.00	3,88.99	--	--	13,20.66	--	--	--
Co-operative (1)*	3,00.00	2,29.96	11.53	37.61	--	--	2,03.88	--	--	--
State Financial Corporation (1)*	77.35	77.35	--	13.85	--	--	63.50	--	--	--
Urban development and Housing (1)*	1,99.37	4.32	--	4.32	--	--	--	--	--	--
Local Bodies (1)*	12.00	4.03	1.47	0.09	--	--	5.41	--	--	--
Other Institutions (10) *	43,15.47	19,41.12	12.72	1,93.93	--	--	17,59.91	0.06	0.01	--
Total	94,54.81	33,16.43	6,75.72	6,38.79	--	--	33,53.36	0.06	0.01	--

*Figures in brackets indicate the number of institutions

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Sector-wise details : for each Class : For Guarantees

Sector (No. of guarantees within bracket)	Maximum amount guaranteed during the	Outstanding at the beginning of the year 2012-13	Additions during the year	Deletions (Other than invoked during the	Invoked during the year		Outstanding at the end of the year 2012-13	Guarantee Commission or Fee		Other Material details
					Discharged	Not discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Power(2)*										
1 H.P. Electricity Board	44,37.73	9,46.76	6,50.00	2,76.10	--	--	13,20.66	--	--	--
2 H.P. Power Transmission Corporation	1,12.89(a)	1,12.89	--	1,12.89	--	--	--	--	--	--
Total - Power	45,50.62	10,59.65	6,50.00	3,88.99	--	--	13,20.66			
Co-operative (1)*										
Co-operative Banks and Societies (1)*										
1) Guarantee for repayment of Principle and Interest on debenture floated by Himachal Pradesh State Co-operative Agriculture and Rural Development	3,00.00	2,29.96	11.53	37.61	--	--	2,03.88	--	--	--
Total – Co-operative Bank and Societies	3,00.00	2,29.96	11.53	37.61	--	--	2,03.88	--	--	--
State Financial Corporation (1)*										
Guarantee for repayment of Principle and Interest in respect of loans/bonds issued by H.P. Financial Corporation	77.35(b)	77.35	--	13.85	--	--	63.50	--	--	--
Total –State Financial Corporation	77.35	77.35	--	13.85	--	--	63.50	--	--	--

* Figures in brackets indicate the number of institutions

(a) Surrendered to Govt. on 19.07.2012 by the Corporation.

(b) Since guarantee is reduced to the extent bonds are redeemed, hence maximum amount guaranteed during the year will be opening balance outstanding i.e. ₹. 77.35 crore.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Sector-wise details : for each Class : For Guarantees

Sector (No. of guarantees within bracket)	Maximum amount guaranteed during the year	Outstanding at the beginning of the year 2012-13	Additions during the year	Deletions (Other than invoked during the year)	Invoked during the year		Outstanding at the end of the year 2012-13	Guarantee Commission or Fee		Other Material details
					Discharged	Not discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Urban Development and Housing (1)*										
Guarantee given to the H.P. Housing and Urban Development Authority	1,99.37	4.32	--	4.32	--	--	--	--	--	--
Total – Urban Development and Housing	1,99.37	4.32	--	4.32	--	--	--	--	--	--
Local Bodies (1)*										
Guarantee given to H.P. Khadi and Village Industries Board	12.00	4.03	1.47	0.09	--	--	5.41	--	--	--
Total – Local Bodies	12.00	4.03	1.47	0.09	--	--	5.41	--	--	--
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		--	--	0.43	0.06	--	--
2. Guarantee given to H.P. State Handicrafts and Handloom Corporation Limited	0.60	0.60	--	0.60	--	--	--	--	0.01	--

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Sector-wise details : for each Class : For Guarantees

Sector (No. of guarantees within bracket)	Maximum amount guaranteed during the year	Outstanding at the beginning of the year 2012-13	Additions during the year	Deletions (Other than invoked during the year)	Invoked during the year		Outstanding at the end of the year 2012-13	Guarantee Commission or Fee		Other Material details
					Discharged	Not discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
3. Guarantee given to Himachal Pradesh Backward Classes Finance and Development Corporation	15.00	12.01	3.72	2.50		--	13.23	--	--	--
4. Guarantee given to Himachal Pradesh State Forest Corporation (Non Statutory Liquidity Ratio Bonds)	98.95(a)	98.95	--	8.95	--	--	90.00	--	--	
5. H.P. Minorities Finance Development Corporation	18.00	13.13	5.09	3.69	--	--	14.53	--	--	--
6. Guarantee given to H.P. Agro Industries Corporation	0.40	1.07	0.06	--	--	--	1.13	--	--	--
7. Guarantee given to Milk Federation Totu	0(b)	15.19	1.99	--	--	--	17.18	--	--	
Total Government Companies (1 to 7)	1,40.95	1,40.95	11.29	15.74	--	--	1,36.50	0.06	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	30.00	28.56	1.14	--	--	--	29.70	--	--	--

(a) Since guarantee is reduced to the extent bonds are redeemed, hence maximum amount guaranteed during the year will be opening balance outstanding i.e. ₹ 98.95 crores

(b) State Govt. had extended guarantee of ₹ 5.00 crore for raising of CC limit having validity period up to December 2003, which was not got renewed from the State Govt. afterward.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Sector-wise details : for each Class : For Guarantees

Sector (No. of guarantees within bracket)	Maximum amount guaranteed during the year	Outstanding at the beginning of the year 2012-13	Additions during the year	Deletions (Other than invoked during the year)	Invoked during the year		Outstanding at the end of the year 2012-13	Guarantee Commission or Fee		Other Material details
					Discharged	Not discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
2. Guarantee given to Himachal Pradesh Scheduled Caste and Scheduled Tribes Development Corporation	27.00	7.87	0.29		--	--	8.16	--	--	--
3. Guarantee given to Himachal Pradesh Infrastructure Development Board	41,17.52	17,63.74	--	1,78.19	--	--	15,85.55	--	--	--
Total – Statutory Corporations and Boards	41,74.52	18,00.17	1.43	1,78.19	--	--	16,23.41	--	--	--
Total – Other Institutions (I) + (II)	43,15.47	19,41.12	12.72	1,93.93	--	--	17,59.91	0.06	0.01	--
Grand Total	94,54.81	33,16.43	6,75.72	6,38.79			33,53.36	0.06	0.01	--

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:- No amount was invoked during the year 2012-13.

(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					
	2012-13			2011-12		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in crore)					
Expenditure Heads (Revenue Account)	24,10.57	1,37,63.68	1,61,74.25	21,65.05	1,17,32.92	1,38,97.97
Expenditure Heads (Capital Account)	4.03	19,50.77	19,54.80	4.89	18,04.94	18,09.83
Disbursement under Public Debt, Loans and Advances, Inter State Settlement and Transfer to Contingency Fund (a)	21,16.96	4,68.58	25,85.54	11,27.72	4,92.98	16,20.70
Total	45,31.56	1,61,83.03	2,07,14.59	32,97.66	1,40,30.84	1,73,28.50
(a) The figures have been arrived as follows: -						
E. Public Debt						
Internal Debt of the State Government	20,55.92	...	20,55.92	10,34.35	...	10,34.35
Loans and Advances from the Central Government	61.04	...	61.04	93.37	...	93.37
F. Loans and Advances*						
Loans for Social Services	...	0.19	0.19	...	6.28	6.28
Loans for Economic Services	...	4,60.18	4,60.18	...	4,80.57	4,80.57
Loans to Government Servants etc.	...	8.21	8.21	...	6.13	6.13
G. Inter-State Settlement						
Inter-State Settlement	...	...	...	...	...	...
H. Transfer to Contingency Fund						
Transfer to Contingency Fund	...	...	...	...	...	...
Total (a)	21,16.96	4,68.58	25,85.54	11,27.72	4,92.98	16,20.70

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2011-12 and 2012-13 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2011-12	19.03	80.97
2012-13	21.88	78.12

* Detailed account is given in Statement No. 16.

Part-II

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

Heads	Actuals		
	2012-13	2011-12	percent Increase (+)/(-) Decrease during the year
(₹ in lakh)			
Receipt Heads (Revenue Account)			
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	8,19,77.00	7,86,62.00	(+)4.21
Total (0020)	8,19,77.00	7,86,62.00	(+)4.21
0021 Taxes on Income other than Corporation Tax -			
901 Share of net proceeds assigned to States	4,90,78.00	3,99,57.00	(+)22.83
Total (0021)	4,90,78.00	3,99,57.00	(+)22.83
Total - (a) Taxes on Income and Expenditure	13,10,55.00	11,86,19.00	(+)10.48
(b) Taxes on Property and Capital Transaction			
0029 Land Revenue -			
101 Land Revenue/Tax	1.46	1.52	(-)3.95
103 Rates and Cesses on Land	0.15	0.10	(+)50.00
105 Receipts from Sale of Government Estates	17,88.97	16,29.11	(+)9.81
107 Sale proceeds of Waste Lands and Redemption of Land	2,20.62	0.61	(+)3,60,67.21
800 Other Receipts	3,48.53	1,54.82	(+)1,25.12
Total (0029)	23,59.73	17,86.16	(+)32.11
0030 Stamps and Registration Fees -			
01 Stamps - Judicial -			
101 Court Fees realised in Stamps	8,08.17	8,32.94	(-)2.97
800 Other Receipts	76.92	58.11	(+)32.37
Total - 01	8,85.09	8,91.05	(-)0.67
02 Stamps- Non Judicial-			
102 Sale of Stamps	1,16,46.08	1,10,68.56	(+)5.22
103 Duty on Impressing of Documents	3.11	5.03	(-)38.17
800 Other Receipts	73.69	47.32	(+)55.73
Total - 02	1,17,22.88	1,11,20.91	(+)5.41

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

Heads	Actuals		
	2012-13	2011-12	percent Increase (+)/(-) Decrease during the year
(₹ 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	44,10.73	34,15.26	(+)29.15
800 Other Receipts	2,41.92	81.96	(+)1,95.17
Total - 03	46,52.65	34,97.22	(-)33.04
Total (0030)	1,72,60.62	1,55,09.18	(+)11.29
0032 Taxes on Wealth -			
<i>01 Agricultural Land etc.</i>			
901 Share of net proceeds assigned to states	1,38.00	3,03.00	(-)54.46
Total - 01	1,38.00	3,03.00	(-)54.46
Total (0032)	1,38.00	3,03.00	(-)54.46
Total - (b)Taxes on Property and Capital Transaction	1,97,58.35	1,75,98.34	(+)12.27
(c) Taxes on Commodities and Services -			
0037 Customs -			
901 Share of net proceeds assigned to States	3,79,24.00	3,46,50.00	(+)9.45
Total (0037)	3,79,24.00	3,46,50.00	(+)9.45
0038 Union Excise Duties -			
<i>01 Shareable Duties-</i>			
901 Share of net proceeds assigned to States	1,52,68.00	2,09,11.00	(-)26.99
Total - 01	1,52,68.00	2,09,11.00	(-)26.99
<i>02 Duties assigned to States-</i>			
901 Share of net proceeds assigned to States	1,05,05.00	15,11.00	(+)5,95.23
Total - 02	1,05,05.00	15,11.00	(+)5,95.23
Total (0038)	2,57,73.00	2,24,22.00	(+)14.95
0039 State Excise -			
101 Country Spirits	2,84,07.57	2,90,94.86	(-)2.36
102 Country fermented Liquors	25,78.60	31.17	(+)81,72.70
105 Foreign Liquors and spirits	4,16,95.82	3,45,95.48	(+)20.52

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

Heads	Actuals		
	2012-13	2011-12	percent Increase (+)/(-) Decrease during the year
(₹ in lakh)			
A. Tax Revenue- Contd.			
(c) Taxes on Commodities and Services - Contd.			
0039 State Excise -Concltd.			
106 Commercial and denatured spirits and medicated wines	8,89.00	4,15.22	(+)1,14.10
108 Opium, hemp and other drugs	2,40.91	0.38	(+)6,32,97.37
150 Fines and confiscations	36.75	18.05	(+)1,03.60
800 Other Receipts	71,38.04	65,80.35	(+)8.48
Total (0039)	8,09,86.69	7,07,35.51	(+)14.49
0040 Taxes on Sales, Trade etc. -			
101 Receipts under Central Sales Tax Act	2,48,36.53	2,44,78.03	(+)1.46
102 Receipts under State Sales Tax Act	15,38,83.64	4,78.11	(+)3,20,85.82
103 Tax on sale of motor spirits and lubricants	44,82.59	0.04	(+)11,20,63,75.00
800 Other Receipts	8,96,19.09	22,27,21.46	(-)59.76
Total (0040)	27,28,21.85	24,76,77.64	(+)10.15
0041 Taxes on Vehicles -			
101 Receipts under the Indian Motor Vehicles Act	36,25.86	34,31.05	(+)5.68
102 Receipts under the State Motor Vehicles Taxation Acts	1,58,33.37	1,40,49.57	(+)12.70
800 Other Receipts	1,53.81	1,22.81	(+)25.24
Total (0041)	1,96,13.04	1,76,03.43	(+)11.42
0042 Taxes on Goods and Passengers -			
103 Tax Collections-Passenger Tax	25,12.83	24,98.60	(+)0.57
104 Tax Collections-Goods Tax	74,80.41	68,15.46	(+)9.76
800 Other Receipts	1,45.72	1,22.08	(+)19.36
Total (0042)	1,01,38.96	94,36.14	(+)7.45
0043 Taxes and Duties on Electricity -			
101 Taxes on consumption and sale of Electricity	2,61,93.57	1,84,58.96	(+)41.90
102 Fees under the Indian Electricity Rules	43.59	50.57	(-)13.80

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

Heads	Actuals		
	2012-13	2011-12	percent Increase (+)/(-) Decrease during the year
(₹ in lakh)			
A. Tax Revenue -Concl.			
(c) Taxes on Commodities and Services -Concl.			
0043 Taxes and Duties on Electricity -Concl.			
103 Fees for the electrical inspection of Cinemas	0.09	0.07	(+)28.57
800 Other Receipts	25.27	37.53	(-)32.67
Total (0043)	2,62,62.52	1,85,47.13	(+)41.60
0044 Service Tax -			
901 Share of net proceeds assigned to States	3,33,11.93	2,38,43.00	(+)39.71
Total (0044)	3,33,11.93	2,38,43.00	(+)39.71
0045 Other Taxes and Duties on Commodities and Services -			
101 Entertainment Tax	6,26.29	3,99.18	(+)56.89
105 Luxury Tax	89,58.45	59,35.63	(+)50.93
112 Receipt from Cesses under other Acts	36,99.21	56,98.77	(-)35.09
800 Other Receipts	1,98,87.90	1,74,62.97	(+)13.89
901 Share of net Proceeds assigned to States	0.04	...	(+)1,00.00
Total (0045)	3,31,71.89	2,94,96.55	(+)12.46
Total - (c)Taxes on Commodities and Services	54,00,03.88	47,44,11.40	(+)13.83
Total - A.Tax Revenue	69,08,17.23	61,06,28.74	(+)13.13
B. Non Tax Revenue-			
(b) Interest Receipts, Dividends and Profits-			
0049 Interest Receipts -			
03 Other Interest receipts of Central Governments			
800 Other Receipts	85.08	13.43	(+)5,33.51
Total - 03	85.08	13.43	(+)5,33.51
04 Interest Receipts of State/Union Territory Governments-			
107 Interest from Cultivators	2.73	15.43	(-)82.31
110 Interest Realised on investment of Cash balances	40,82.77	55,82.70	(-)26.87
190 Interest from Public Sector and other Undertakings	0.38	40,22.58	(-)99.99

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

Heads	Actuals		
	2012-13	2011-12	percent Increase (+)/(-) Decrease during the year
(₹ in lakh)			
B. Non Tax Revenue-Contd.			
(b) Interest Receipts, Dividends and Profits-Concltd.			
0049 Interest Receipts -			
<i>04 Interest Receipts of State/Union Territory Governments-</i>			
191 Interest from Local Bodies	0.49	0.50	(-)2.00
195 Interest from Co-operative Societies	2,71.21	6,13.69	(-)55.81
800 Other Receipts	25,47.22	12,60.94	(+)1,02.01
Total - 04	69,04.80	1,14,95.84	(-)39.94
Total (0049)	69,89.88	1,15,09.27	(-)39.27
0050 Dividends and Profits -			
101 Dividends from Public Undertakings	35.27	52.73	(-)33.11
200 Dividends from other Investments	99,73.60	85,11.78	(+)17.17
Total (0050)	1,00,08.87	85,64.51	(+)16.86
Total - (b)Interest Receipts, Dividends and Profits	1,69,98.75	2,00,73.78	(-)15.32
(c) Other Non-Tax Revenue -			
(i) General Services -			
0051 Public Service Commission -			
104 UPSC/S.S.C Examination Fees	3,63.98	4,38.59	(-)17.01
105 State PSC Examination Fees	1,30.89	2,43.30	(-)46.20
800 Other Receipts	2.60	3.06	(-)15.03
Total (0051)	4,97.47	6,84.95	(-)27.37
0055 Police -			
101 Police supplied to other Governments	12,43.84	8,91.01	(+)39.60
102 Police supplied to other Parties	5,64.07	4,03.61	(+)39.76
103 Fees, Fines and Forfeitures	4.98	5.19	(-)4.05
104 Receipts under Arms Act	19.57	19.81	(-)1.21
800 Other Receipts	2,30.49	2,19.07	(+)5.21
Total (0055)	20,62.95	15,38.69	(+)34.07

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

Heads	Actuals		percent Increase (+)/(-) Decrease during the year
	2012-13	2011-12	
B. Non Tax Revenue- Contd.			(₹ in lakh)
(c) Other Non-Tax Revenue -Contd.			
(i) General Services -Contd.			
0056 Jails -			
102 Sale of Jail Manufactures	20.04	33.32	(-)39.86
800 Other Receipts	4.99	1.97	(+)1,53.30
Total (0056)	25.03	35.29	(-)29.07
0057 Supplies and Disposals -			
800 Other Receipts	2.11	4.26	(-)50.47
Total (0057)	2.11	4.26	(-)50.47
0058 Stationery and Printing -			
101 Stationery receipts	2,46.48	2,75.26	(-)10.46
102 Sale of Gazettes etc.	9.81	4.52	(+)1,17.04
800 Other Receipts	3,59.86	2,91.05	(+)23.64
Total (0058)	6,16.15	5,70.83	(+)7.94
0059 Public Works -			
01 Office Buildings-			
011 Rents	5.94	2.29	(+)1,59.39
103 Recovery of percentage charges	26,69.70	29,52.78	(-)9.59
800 Other Receipts	17.73	5.32	(+)2,33.27
Total - 01	26,93.37	29,60.39	(-)9.02
60 Other Buildings-			
800 Other Receipts	6.31	0.79	(+)6,98.73
Total - 60	6.31	0.79	(+)6,98.73
80 General-			
011 Rents	1,42.17	1,10.62	(+)28.52
800 Other Receipts	11,29.73	10,91.50	(+)3.50
Total - 80	12,71.90	12,02.12	(+)5.80
Total (0059)	39,71.58	41,63.30	(-)4.61

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

Heads	Actuals		
	2012-13	2011-12	percent Increase (+)/(-) Decrease during the year
(₹ in lakh)			
B. Non Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(i) General Services-Contd.			
0070 Other Administrative Services -			
01 Administration of Justice-			
102 Fine and Forfeitures	5,96.89	5,60.95	(+)6.41
501 Services and Service Fees	1.31	0.83	(+)57.83
800 Other Receipts	52.51	20.41	(+)1,57.28
900 Deduct Refund	(-)0.36	...	(+)100.00
Total - 01	6,50.35	5,82.19	(+)11.71
02 Elections-			
101 Sale Proceeds of Election Forms and Documents	2.48	5.28	(-)53.03
104 Fees, Fines and Forfeitures	20.23	9.65	(+)109.64
800 Other Receipts	9,06.01	627.55	(+)44.37
Total - 02	9,28.72	642.48	(+)44.55
60 Other Services-			
101 Receipts from the Central Government for administration of Central Act and Regulations	16.36	63.47	(-)74.22
103 Receipts under Explosives Act	0.23	0.17	(+)35.29
104 Receipt under Wild Life Act	0.18	3.96	(-)95.45
105 Home Guards	16.42	61.11	(-)73.13
106 Civil Defence	6.23	0.23	(+)26,08.70
108 Marriage Fees	2.05	1.83	(+)12.02
109 Fire Protection and Control	32.17	5.82	(+)4,52.75
110 Fees for Government Audit	2,43.25	3,53.19	(-)31.13
115 Receipts from Guest Houses, Government Hostels etc.	0.02	--	(+)1,00.00
116 Pass-Port Fees	4.38	30.63	(-)85.70
117 Visa Fees	14.54	12.89	(+)12.80

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

Heads	Actuals		
	2012-13	2011-12	percent Increase (+)/(-) Decrease during the year
(₹ in lakh)			
B. Non Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(i) General Services -Concltd.			
0070 Other Administrative Services -			
<i>60 Other Services-</i>			
800 Other Receipts	26,55.67	8,65.41	(+)2,06.87
Total - 60	29,91.50	13,98.71	(+)1,13.88
Total (0070)	45,70.57	26,23.38	(+)74.22
0071 Contributions and Recoveries towards Pension and other Retirement benefits -			
<i>01 Civil-</i>			
101 Subscriptions and Contributions	9,62.31	7,10.92	(+)35.36
Total - 01	9,62.31	7,10.92	(+)35.36
Total (0071)	9,62.31	7,10.92	(+)35.36
0075 Miscellaneous General Services -			
101 Unclaimed Deposits	8,11.75 *	9,13.30	(-)11.12
105 Sale of Land and Property	0.07	0.15	(-)53.33
800 Other Receipts	81.81 **	30,87.86	(-)97.35
Total (0075)	8,93.63	40,01.31	(-)77.67
Total - (i) General Services	1,36,01.80	1,43,32.93	(-)5.10
(ii) Social Services -			
0202 Education, Sports, Art and Culture -			
<i>01 General Education-</i>			
101 Elementary Education	92,20.57	90,78.86	(+)1.56
102 Secondary Education	12,13.89	3,55.95	(+)2,41.03
103 University and Higher Education	3,15.45	3,58.62	(-)12.04
104 Adult Education	0.45	2.26	(-)80.09
105 Languages Development	2.77	1.45	(+)91.03

* Includes ₹ 6,83.53 lakh on account of lapsed deposits

** Includes ₹ 49.07 lakh on account of write off from loans under Major Head-6004 Loans and Advances from Central

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

Heads	Actuals		
	2012-13	2011-12	percent Increase (+)/(-) Decrease during the year
(₹ in lakh)			
B. Non Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(ii) Social Services -Contd.			
0202 Education, Sports, Art and Culture -Concltd.			
<i>01 General Education-</i>			
600 General	1,92.03	1,80.87	(+)6.17
Total - 01	1,09,45.16	99,78.01	(+)9.69
<i>02 Technical Education-</i>			
101 Tuitions and other Fees	85.41	2,53.70	(-)66.33
800 Other Receipts	92.23	1,37.70	(-)33.02
Total - 02	1,77.64	3,91.40	(-)54.61
<i>03 Sports and Youth Services-</i>			
101 Physical Education - Sports and Youth Welfare	6.67	4.24	(+)57.31
Total - 03	6.67	4.24	(+)57.31
<i>04 Art and Culture-</i>			
101 Archives and Museums	0.36	0.13	(+)1,76.92
102 Public Libraries	0.76	0.70	(+)8.57
800 Other Receipts	1,00.50	11.00	(+)8,13.64
900 Deduct Refunds	-20.00	...	(+)1,00.00
Total - 04	81.62	11.83	(+)5,89.94
Total (0202)	1,12,11.09	1,03,85.48	(+)7.95
0210 Medical and Public Health -			
<i>01 Urban Health Services-</i>			
020 Receipts from Patients for Hospital and Dispensary	0.39	1.07	(-)63.55
101 Receipts from Employees State Insurance Scheme	0.82	1.53	(-)46.41
107 Receipts from Drug Manufacture	4,41.85	5,16.69	(-)14.48
800 Other Receipts	1,81.48	84.25	(+)1,15.41
Total - 01	6,24.54	6,03.54	(+)3.48
<i>02 Rural Health Services</i>			
101 Receipts/contributions from patients and others	4.54	1.94	(+)1,34.02
800 Other Receipts	2,05.45	2,03.89	(+)0.77
Total - 02	2,09.99	2,05.83	(+)2.02

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

Heads	Actuals		
	2012-13	2011-12	percent Increase (+)/(-) Decrease during the year
(₹ in lakh)			
B. Non Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(ii) Social Services -Contd.			
0210 Medical and Public Health -Concl.			
03 Medical Education, Training and Research-			
101 Ayurveda	3.50	1.17	(+)1,99.15
105 Allopathy	39.05	15.35	(+)1,54.40
Total - 03	42.55	16.52	(+)1,57.57
04 Public Health-			
104 Fees and Fines etc.	2,37.57	34.70	(+)5,84.64
105 Receipts from Public Health Laboratories	3.93	3.85	(-)2.08
800 Other Receipts	2.61	1.29	(+)1,02.33
Total - 04	2,44.11	39.84	(+)5,12.73
80 General-			
800 Other Receipts	0.02	...	(+)1,00.00
Total - 80	0.02	...	(+)1,00.00
Total (0210)	11,21.21	8,65.73	(+)29.51
0211 Family Welfare -			
800 Other Receipts	2.19	6.67	(-)67.17
Total (0211)	2.19	6.67	(-)67.17
0215 Water Supply and Sanitation -			
01 Water Supply-			
102 Receipts from Rural Water Supply Schemes	11,49.00	12,34.04	(-)6.89
103 Receipts from Urban Water Supply Schemes	13,13.15	11,48.87	(+)14.30
104 Fees, Fines Etc.	0.03	...	(+)1,00.00
800 Other Receipts	8,32.19	6,41.52	(+)29.72
Total - 01	32,94.37	30,24.43	(+)8.93
02 Sewerage and Sanitation-			
103 Receipts from Sewerage Schemes	1,20.09	1,10.79	(+)8.39
800 Other Receipts	0.60	0.06	(+)9,00.00
Total - 02	1,20.69	1,10.85	(+)8.88
Total (0215)	34,15.06	31,35.28	(+)8.92

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

Heads	Actuals		
	2012-13	2011-12	percent Increase (+)/(-) Decrease during the year
(₹ in lakh)			
B. Non Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(ii) Social Services -Contd.			
0216 Housing -			
<i>01 Government Residential Buildings-</i>			
106 General Pool Accommodation	3,60.56	3,47.19	(+)3.85
700 Other Housing	5.30	6.29	(-)15.74
Total - 01	3,65.86	3,53.48	(+)3.50
<i>80 General-</i>			
800 Other Receipts	1.17	1.09	(+)7.34
Total - 80	1.17	1.09	(+)7.34
Total (0216)	3,67.03	3,54.57	(+)3.51
0217 Urban Development -			
<i>60 Other Urban Development Schemes-</i>			
800 Other Receipts	6,04.97	2,34.52	(+)1,57.96
Total - 60	6,04.97	2,34.52	(+)1,57.96
Total (0217)	6,04.97	2,34.52	(+)1,57.96
0220 Information and Publicity -			
<i>60 Others-</i>			
113 Receipts from other Publications	59.74	67.29	(-)11.22
800 Other Receipts	56.35	82.48	(-)31.68
Total - 60	1,16.09	1,49.77	(-)22.49
Total (0220)	1,16.09	1,49.77	(-)22.49
0230 Labour and Employment -			
101 Receipts under Labour laws	0.08	0.08	...
102 Fees for Registration of Trade Unions	0.01	0.01	...
104 Fees realised under Factories Act	3,04.26	3,24.39	(-)6.21
106 Fees under Contract Labour (Regulation and Abolition Rules)	4.97	5.79	(-)14.16
800 Other Receipts	3,65.05	3,80.40	(-)4.04
Total (0230)	6,74.37	7,10.67	(-)5.11

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

Heads	Actuals		
	2012-13	2011-12	percent Increase (+)/(-) Decrease during the year
(₹ in lakh)			
B. Non Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(ii) Social Services -Concl.			
0235 Social Security and Welfare -			
01 Rehabilitation-			
101 Dandakaranaya Development Scheme	1.72	1.60	(+)7.50
800 Other Receipts	2,33.82	1,51.33	(+)54.51
Total - 01	2,35.54	1,52.93	(+)54.02
60 Other Social Security and Welfare Programmes-			
105 Government Employees Insurance Schemes	1,94.22	1,91.08	(+)1.64
800 Other Receipts	1,46.07	6.08	(+)23,02.47
Total - 60	3,40.29	1,97.16	(+)72.60
Total (0235)	5,75.83	3,50.09	(+)64.48
0250 Other Social Services -			
101 Nutrition	0.12	...	(+)1,00.00
800 Other Receipts	11.64	10.02	(+)16.17
Total (0250)	11.76	10.02	(+)17.37
Total - (ii)Social Services	1,80,99.60	1,62,02.80	(+)11.71
(iii) Economic Services -			
0401 Crop Husbandry			
103 Seeds	54.52	50.74	(+)7.45
104 Receipts from Agricultural Farms	47.96	25.44	(+)88.52
107 Receipts from Plant Protection Services	0.01	0.02	(-)50.00
108 Receipts from Commercial crops	5.56	13.20	(-)57.88
119 Receipts from Horticulture and Vegetable Crops	3,84.43	3,47.50	(+)10.63
800 Other Receipts	1,75.76	1,18.76	(+)48.00
Total (0401)	6,68.24	5,55.66	(+)20.26

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

Heads	Actuals		
	2012-13	2011-12	percent Increase (+)/(-) Decrease during the year
(₹ in lakh)			
B. Non Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(iii) Economic Services -Contd.			
0403 Animal Husbandry -			
102 Receipts from Cattle and Buffalo Development	4.19	3.27	(+)28.13
103 Receipts from Poultry Development	1.84	1.91	(-)3.66
104 Receipts from Sheep and Wool development	13.90	17.42	(-)20.21
106 Receipts from Fodder and Feed Development	0.26	0.03	(+)7,66.67
108 Receipts from other Live Stock Development	8.55	1.26	(+)5,78.57
501 Services and Service Fees	22.71	13.58	(+)67.23
800 Other Receipts	31.54	44.49	(-)29.11
Total (0403)	82.99	81.96	(+)1.26
0405 Fisheries -			
011 Rents	4.17	3.39	(+)23.01
102 Licence Fees, Fines etc.	19.42	17.03	(+)14.03
103 Sale of Fish, Fish Seeds etc.	1,66.20	1,11.59	(+)48.94
800 Other Receipts	4.21	3.85	(+)9.35
Total (0405)	1,94.00	1,35.86	(+)42.79
0406 Forestry and Wild Life			
01 Forestry-			
101 Sale of Timber and other Forest Produce	33,20.73	87,78.31	(-)62.17
800 Other Receipts	30,67.78	18,73.96	(+)63.71
Total - 01	63,88.51	1,06,52.27	(-)40.03
02 Environmental Forestry and Wild Life-			
800 Other Receipts	1.22	2.21	(-)44.80
Total - 02	1.22	2.21	(-)44.80
Total (0406)	63,89.73	1,06,54.48	(-)40.03
0407 Plantations -			
01 Tea-			
800 Other Receipts	1.62	0.66	(+)1,45.45
Total - 01	1.62	0.66	(+)1,45.45
Total (0407)	1.62	0.66	(+)1,45.45

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

Heads	Actuals		
	2012-13	2011-12	percent Increase (+)/(-) Decrease during the year
(₹ in lakh)			
B. Non Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(iii) Economic Services -Contd.			
0408 Food Storage and Warehousing -			
800 Other Receipts	6.62	21.84	(-)69.69
Total (0408)	6.62	21.84	(-)69.69
0425 Co-operation -			
101 Audit Fees	40.21	49.53	(-)18.82
800 Other Receipts	2,83.50	1,80.46	(+)57.10
Total (0425)	3,23.71	2,29.99	(+)40.75
0435 Other Agricultural Programmes -			
104 Soil and Water Conservation	83.43	45.20	(+)84.58
Total (0435)	83.43	45.20	(+)84.58
0506 Land Reforms -			
800 Other Receipts	32.93	51.01	(-)35.44
Total (0506)	32.93	51.01	(-)35.44
0515 Other Rural Development Programmes-			
101 Receipt under Panchayati Raj Acts.	94.85	1,12.91	(-)16.00
102 Receipt from Community Development Project	14.13	11.32	(+)24.82
800 Other Receipts	2,00.95	1,08.47	(+)85.26
Total (0515)	3,09.93	2,32.70	(+)33.19
0575 Other Special Areas Programmes -			
60 Others-			
800 Other Receipts	37.74	12.02	(+)2,13.98
Total - 60	37.74	12.02	(+)2,13.98
Total (0575)	37.74	12.02	(+)2,13.98

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

Heads	Actuals		
	2012-13	2011-12	percent Increase (+)/(-) Decrease during the year
B. Non Tax Revenue -Contd.	(₹ in lakh)		
(c) Other Non-Tax Revenue -Contd.			
(iii) Economic Services -Contd.			
0700 Major Irrigation			
<i>01 Shahnehar Project (non-commercial)</i>			
800 Other Receipts	27.70	29.19	(-)5.10
Total - 01	27.70	29.19	(-)5.10
<i>17 Shahnehar Project</i>			
800 Other Receipts	0.13	1.54	(-)91.56
Total - 17	0.13	1.54	(-)91.56
Total (0700)	27.83	30.73	(-)9.44
0701 Medium Irrigation -			
<i>11 Giri Bata Project-</i>			
101 Sale of water for irrigation purposes	0.73	0.83	(-)12.05
Total - 11	0.73	0.83	(-)12.05
<i>15 Changer Area Irrigation Project</i>			
101 Sale of water for irrigation purpose	0.97	0.66	(+)46.97
Total -15	0.97	0.66	(+)46.97
<i>16 Flow Irrigation Scheme Sidhata</i>			
101 Sale of water for irrigation purpose	3.70	3.28	(+)12.80
Total - 16	3.70	3.28	(+)12.80
Total (0701)	5.40	4.77	(+)13.21
0702 Minor Irrigation -			
<i>01 Surface Water-</i>			
102 Receipts from Lift Irrigation Schemes	54.96	43.74	(+)25.65
103 Receipts from Diversion Schemes	6.83	14.05	(-)51.39
Total - 01	61.79	57.79	(+)6.92

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

Heads	Actuals		
	2012-13	2011-12	percent Increase (+)/(-) Decrease during the year
(₹ in lakh)			
B. Non Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(iii) Economic Services -Contd.			
0702 Minor Irrigation -			
<i>02 Ground Water-</i>			
101 Receipts from Tube-Wells	8.05	4.32	(+)86.34
Total - 02	8.05	4.32	(+)86.34
Total (0702)	69.84	62.11	(+)12.45
0801 Power -			
<i>01 Hydel Generation-</i>			
800 Other Receipts	6,37,20.62*	11,45,69.67	(-)44.38
900 Deduct Refund	-6.00	...	(-)100.00
Total - 01	6,37,14.62	11,45,69.67	(-)44.39
Total (0801)	6,37,14.62	11,45,69.67	(-)44.39
0810 Non Conventional Sources of Energy -			
102 Solar	...	0.03	(-)1,00.00
Total (0810)	...	0.03	(-)1,00.00
0851 Village and Small Industries -			
101 Industrial Estates	13.78	16.99	(-)18.89
102 Small Scale Industries	10.34	8.83	(+)17.10
107 Sericulture Industries	2.28	2.05	(+)11.22
800 Other Receipts	25.84	11.33	(+)1,28.07
Total (0851)	52.24	39.20	(+)33.27
0852 Industries -			
<i>07 Telecommunication and Electronic Industries-</i>			
800 Other Receipts	6,17.24	6,88.77	(-)10.39
Total - 07	6,17.24	6,88.77	(-)10.39
Total (0852)	6,17.24	6,88.77	(-)10.39

* Includes an amount of ₹ 1,09,85.61 lakh receipts from up front premium which is as non recurring receipt.

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

Heads	Actuals		percent Increase (+)/(-) Decrease during the year
	2012-13	2011-12	
(₹ 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	1,37,36.67	1,12,88.18	(+)21.69
800 Other Receipts	10,53.63	7,24.04	(+)45.52
Total (0853)	1,47,90.30	1,20,12.22	(+)23.13
1054 Roads and Bridges -			
102 Tolls on Roads	5.23	11.10	(-)52.79
800 Other Receipts	10,89.25	10,13.87	(+)7.43
Total (1054)	10,94.48	10,24.97	(+)6.78
1055 Road Transport -			
800 Other Receipts	92.25	67.11	(+)37.46
Total (1055)	92.25	67.11	(+)37.46
1425 Other Scientific Research -			
800 Other Receipts	1,29.63	...	(+)100.00
900 Deduct -Refund	...	(-) 0.56	(-)100.00
Total (1425)	1,29.63	(-) 0.56	
1452 Tourism -			
105 Rent and Catering Receipts	6.24	11.27	(-)44.63
800 Other Receipts	20.26	93.65	(-)78.37
Total (1452)	26.50	1,04.92	(-)74.74
1456 Civil Supplies -			
800 Other Receipts	2.64	2.25	(+)17.33
Total (1456)	2.64	2.25	(+)17.33

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

Heads	Actuals		
	2012-13	2011-12	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 -			
106 Fees for Stamping Weights and Measures	2,13.16	2,15.22	(-)0.96
800 Other Receipts	20.80	68.19	(-)69.50
Total (1475)	2,33.96	2,83.41	(-)17.45
Total - (iii)Economic Services	8,89,87.87	14,09,10.98	(-)36.85
Total - (c) Other Non-Tax Revenue	12,06,89.27	17,14,46.71	(-)29.61
Total - B.Non Tax Revenue	13,76,88.02	19,15,20.49	(-)28.11
C. Grants-in-Aid and Contributions			
1601 Grants-in-Aid from Central Government -			
01 Non-Plan Grants-			
040 Taxes on Sales, Trade etc.	5,91.11	1,62.68	(+)2,63.36
055 Police	13,66.33	28,97.61	(-)52.85
070 Other Administrative Services	...	9,83.81	(-)1,00.00
104 Grants under Provisio to Article 275(I) of the Constitution	23,03,81.02	24,35,61.52	(-)5.41
106 Grants from Central Roads Fund	23,07.00	...	(+)1,00.00
109 Grants towards Contribution to State Disaster Response Fund	1,33,75.00	1,27,79.79	(+)4.66
110 Grants from National Disaster Response Fund	45,98.00	42,91.00	(+)7.15
205 Art and Culture	13.00	10.00	(+)30.00
Total - 01	25,26,31.46	26,46,86.41	(-)4.55
02 Grants for State/Union Territory Plan Schemes -			
101 Block Grants-			
(i) Accelerated Irrigation benefits programme	68,43.90	1,77,56.52	(-)61.46
(ii) Additional Central Assistance for Externally Aided Project	11,84,97.96 *	7,21,62.69	(+)64.21
(iii) National Social Assistance Programme i.e. Annapurna	30,98.36	29,34.39	(+)5.59
(iv) Normal Central Assistance	13,47,10.40	12,15,06.67	(+)10.87
(v) Special Central Assistance for Border areas	23,20.00	20,00.00	(+)16.00

* Includes receipt of ₹ 10,57.37 lakh on Additional Central Assistance for Externally Aided Projects B2B.

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

Heads	Actuals		
	2012-13	2011-12	percent Increase (+)/(-) Decrease during the year
(₹ in lakh)			
C. Grants-in-Aid and Contributions-Contd.			
1601 Grants-in-Aid from Central Government -Contd.			
<i>02 Grants for State/Union Territory Plan Schemes -concl.</i>			
101 Block Grants-concl.			
(vi) Central Assistance under Special plan assistance	14,00,00.00 *	9,99,88.00	(+)40.02
(vii) National E-Governance Plan	5,23.87	...	(+)1,00.00
(viii) Jawahar Lal Nehru National Urban Renewal Mission	39,20.43	24,99.76	(+)56.83
(ix) Rashtriya Krishi Vikas Yojna (RKVY)	42,37.00	86,43.00	(-)50.98
(x) Tribal Sub Plan (TSP)	2,37.00	...	(+)1,00.00
(xi) Additional Central Assistance for other project (Sports infrastructure)	...	0.04	(-)1,00.00
(xii) Roads and Bridges	...	26,04.00	(-)1,00.00
Total-101	41,43,88.92	33,00,95.07	(+)25.54
104 Grants under Provisio to Article 275 (I) of the Constitution	...	4,31.00	(-)1,00.00
800 Other Grants	35,19.00	37,12.00	(-)5.20
Total - 02	41,79,07.92	33,42,38.07	(+)25.03
<i>03 Grants for Central Plan Schemes-</i>			
101 Special Central Assistance to S.C.Component Plan	13,31.20	8,24.11	(+)61.53
102 Special Central Assistance to Tribal Sub-Plan	15,06.00	18,54.00	(-)18.77
Total - 03	28,37.20	26,78.11	(+)5.94
<i>04 Grants for Centrally Sponsored Plan Schemes-</i>			
029 Land Revenue	9,83.00	5,00.00	(+)96.60
202 General Education	2,51,90.19	1,43,75.28	(+)75.23
203 Technical Education	3,18.00	4,29.40	(-)25.94
204 Sports and Youth Services	1,55.03	4,14.18	(-)62.57
211 Family Welfare	53,28.88	1,17,27.28	(-)54.56
217 Urban Development	8.40	94.87	(-)91.15
225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	9,50.78	27,24.98	(-)65.11
230 Labour and Employment	6.00	...	(+)1,00.00

* Includes receipt of ₹ 9,00,00.00 lakh on account of Special Central Assistance for Baghlihar

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

Heads	Actuals		
	2012-13	2011-12	percent Increase (+)/(-) Decrease during the year
(₹ in lakh)			
C. Grants-in-aid and Contributions -Concl.			
1601 Grants-in-aid from Central Government -Concl.			
<i>04 Grants for Centrally Sponsored Plan Schemes-Concl.</i>			
235 Social Security and Welfare	1,76,74.88	1,59,12.39	(+)11.08
401 Crop Husbandry	46,74.14	23,45.86	(+)99.25
403 Animal Husbandry	4,88.17	5,46.22	(-)10.63
404 Diary Development	...	2,41.87	(-)1,00.00
405 Fisheries	49.37	27.02	(+)82.72
406 Forestry and Wild Life	5,45.09	5,66.38	(-)3.76
454 Census, Survey and Investigation	6,23.30	1,63.14	(+)2,82.06
501 Special Programme for Rural Development	5,23.46	54.77	(+)8,55.74
702 Minor Irrigation	...	15.80	(-)1,00.00
810 Non Conventional Sources of Energy	30.11	40.19	(-)25.08
851 Village and Small Industries	3,81.75	3,54.84	(+)7.58
Total - 04	5,79,30.55	5,05,34.47	(+)14.64
Total (1601)	73,13,07.13	65,21,37.06	(+)12.14
Total - C.Grants-in-Aid and Contributions	73,13,07.13	65,21,37.06	(+)12.14
Grand Total-Receipt Heads (Revenue Account)	1,55,98,12.38	1,45,42,86.29	(+)7.26
Receipt Head (Capital Account)			
4000 Miscellaneous Capital Receipts			
Total-4000	...	...	...
Total Receipt Head (Capital Account)	...	...	...
Grant Total-Receipt Heads	1,55,98,12.38	1,45,42,86.29	(+)7.26

EXPLANATORY NOTES
A COMPARATIVE SUMMARY OF TRANSACTIONS DURING
2011-12 AND 2012-13 IS GIVEN BELOW

- 1 Taxation Changes during the year 2012-13
No new tax was levied.
- 2 The revenue receipts in 2012-13 (₹1,55,98,12.38 lakh) more than those in 2011-12 (₹ 1,45,42,86.29 lakh). The increase of ₹ 10,55,26.09 lakh was mainly under the following heads:

Major Head of Account	Actuals		Increase	Main Reasons
	2012-13	2011-12		
1	2	3	4	5
			(₹ in lakh)	
1601 Grants-in-Aid from Central Government	73,13,07.13	65,21,37.06	7,91,70.07	More allocation of Central Share to State.
0040 Taxes on Sales, Trade etc.	27,28,21.85	24,76,77.64	2,51,44.21	Information not supplied by the State Government.
0044 Service Tax	3,33,11.93	2,38,43.00	94,68.93	More receipts under share of net proceeds assigned to State.
0021 Taxes on Income other than Corporation Tax	4,90,78.00	3,99,57.00	91,21.00	More receipts under share of net proceeds assigned to State.
0043 Taxes and Duties on Electricity	2,62,62.52	1,85,47.13	77,15.39	Information not supplied by the State Government.
0045 Other Taxes and Duties on Commodities and Services	3,31,71.89	2,94,96.55	36,75.34	Information not supplied by the State Government.
0020 Corporation Tax	8,19,77.00	7,86,62.00	33,15.00	More receipts under share of net proceeds assigned to State.
0037 Customs	3,79,24.00	3,46,50.00	32,74.00	More receipts under share of net proceeds assigned to State.
0853 Non-ferrous Mining and Metallurgical Industries	1,47,90.30	1,20,12.22	27,78.08	Information not supplied by the State Government.
0041 Taxes on Vehicles	1,96,13.04	1,76,03.43	20,09.61	Information not supplied by the State Government.

EXPLANATORY NOTES
A COMPARATIVE SUMMARY OF TRANSACTIONS DURING
2011-12 AND 2012-13 IS GIVEN BELOW

Major Head of Account	Actuals		Decrease	Main Reasons
	2012-13	2011-12		
1	2	3	4	5
			(₹ in lakh)	
The reasons for decrease under the following heads:-				
0801 Power	6,37,14.62	11,45,69.67	5,08,55.05	Information not supplied by the State Government.
0049 Interest Receipts -	69,89.88	1,15,09.27	45,19.39	Information not supplied by the State Government.
0406 Forestry and Wild Life	63,89,.73	1,06,54.48	42,64.75	Information not supplied by the State Government.
0075 Miscellaneous General Services -	8,93.64	40,01.31	31,07.67	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 2012-13			Total	Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the	
	Non-Plan	Plan					
		State Plan	CP &GOI Share of CSS				
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>19.91</i>	...	...	6,22.05	4,98.55	(+)24.77
103	Legislative Secretariat	6,02.14	...	...	10,49.09	7,90.71	(+)32.68
		<i>19.91</i>	...	...	...	...	...
	<i>Total -02</i>	16,51.23	...	...	16,71.14	12,89.26	(+)29.62
		<i>19.91</i>	...	...	...	...	...
	Total (2011)	16,51.23	...	...	16,71.14	12,89.26	(+)29.62
2012	President, Vice-President/Governor, Administrator of Union						
03	Governor/Administrator of Union Territories-						
090	Secretariat	<i>2,25.60</i>	...	...	2,25.60	1,58.77	(+)42.09
101	Emoluments and allowances of the Governor/Administrator of Union Territories	<i>13.20</i>	...	...	13.20	14.30	(-)7.69
102	Discretionary Grants	25.00	...	...	25.00	19.99	(+)25.06
103	Household Establishment	<i>1,37.21</i>	...	...	1,37.21	1,03.56	(+)32.49
104	Sumptuary Allowances	<i>10.50</i>	...	...	10.50	10.15	(+)3.45
105	Medical Facilities	<i>0.62</i>	...	...	0.62	0.91	(-)31.87
107	Expenditure from Contract Allowance	<i>6.00</i>	...	...	6.00	7.18	(-)16.43
108	Tour Expenses	<i>8.50</i>	...	...	8.50	9.37	(-)9.28
110	State Conveyance and Motor Cars	<i>5.72</i>	...	...	5.72	4.83	(+)18.43

(₹ in lakh)

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

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
A. General Services -contd.						
(a) Organs of State-concl.						
2012 President, Vice-President/Governor, Administrator of Union Territories-						
03 Governor/Administrator of Union Territories-						
800 Other Expenditure	<i>10.92</i>	...	...	10.92	10.58	(+)3.21
	<i>4,18.27</i>	...	...	
<i>Total -03</i>	<i>25.00</i>	...	...	4,43.27	3,39.64	(+)30.51
	<i>4,18.27</i>	...	...	
Total (2012)	25.00	...	...	4,43.27	3,39.64	(+)30.51
2013 Council of Ministers-						
101 Salary of Ministers and Deputy Ministers	5,81.45	...	...	5,81.45	5,45.57	(+)6.58
Total (2013)	5,81.45	...	...	5,81.45	5,45.57	(+)6.58
2014 Administration of Justice-						
102 High Courts	<i>26,81.24</i>	...	...	
	<i>17.57</i>	...	...	26,98.81	19,96.48	(+)35.18
105 Civil and Session Courts	68,89.64	...	...	68,89.64	57,39.05	(+)20.05
108 Criminal Courts	65.92	...	...	65.92	69.06	(-)4.55
114 Legal Advisers and Counsels	20,65.59	...	...	20,65.59	17,78.08	(+)16.17
796 Tribal Area Sub-Plan	1,80.87	...	...	1,80.87	1,59.44	(+)13.44
800 Other Expenditure	3,89.63	...	...	3,89.63	4,18.61	(-)6.92
	<i>26,81.24</i>	...	...	
Total (2014)	96,09.22	...	...	1,22,90.46	1,01,60.72	(+)20.96

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
A. General Services -contd.						
(a) Organs of State-concltd.						
2015 Elections-						
101	Election Commission	1,12.32	...	...	1,12.32	91.31 (+)23.01
102	Electrol officers	9,01.21	...	...	9,01.21	7,33.89 (+)22.80
103	Preparation and Printing of Electoral Rolls	4,44.61	...	...	4,44.61	4,84.99 (-)8.33
105	Charges for conduct of elections to Parliament	2.50	...	...	2.50	... ..
106	Charges for conduct of elections to State/Union Territory Legislature	13,78.71	...	...	13,78.71	37.48 (+)35,78.52
108	Issue of Photo Identity-Cards to Voters	1.24	...	...	1.24	1.77 (-)29.94
109	Charges for conduct of election to Panchayats/local bodies	1,08.60	...	...	1,08.60	3,81.47 (-)71.53
796	Tribal Area Sub-Plan	1,42.48	...	...	1,42.48	1,08.09 (+)31.82
	Total (2015)	30,91.67	...	...	30,91.67	18,39.00 (+)68.12
		<i>31,19.42</i>	...	...
	Total -(a) Organs of State	1,49,58.57	...	...	1,80,77.99	1,41,74.19 (+)27.54
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital Transactions						
2029 Land Revenue-						
102	Survey and Settlement Operations	33,42.75	1.65	...	33,44.40	29,20.90 (+)14.50
103	Land Records	96,81.37	50.00	14,83.00	1,12,14.37	91,42.24 (+)22.67
796	Tribal Area Sub-Plan	4,18.09	30.25	...	4,48.34	4,12.69 (+)8.64
	Total (2029)	1,34,42.21	81.90	14,83.00	1,50,07.11	1,24,75.83 (+)20.29

(₹ in lakh)

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

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
A. General Services -contd.						
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital Transactions						
2030 Stamps and Registration-						
01 Stamps-Judicial-						
796 Tribal Area Sub-Plan	0.20	...	...	0.20	0.07	(+)1,85.71
<i>Total -01</i>	0.20	...	...	0.20	0.07	(+)1,85.71
02 Stamps-Non-Judicial-						
101 Cost of Stamps	1,18.56	...	...	1,18.56	1,08.91	(+)8.86
796 Tribal Area Sub-Plan	0.40	...	...	0.40	0.56	(-)28.57
<i>Total -02</i>	1,18.96	...	...	1,18.96	1,09.47	(+)8.67
03 Registration-						
001 Direction and Administration	2.54	...	...	2.54	4.39	(-)42.14
796 Tribal Area Sub-Plan	0.13	...	...	0.13	0.38	(-)65.79
<i>Total -03</i>	2.67	...	...	2.67	4.77	(-)44.03
Total (2030)	1,21.83	...	...	1,21.83	1,14.31	(+)6.58
Total -(ii)Collection of Taxes on Property and Capital Transactions	1,35,64.04	81.90	14,83.00	1,51,28.94	1,25,90.14	(+)20.16
(iii) Collection of Taxes on Commodities and Services -						
2039 State Excise-						
001 Direction and Administration	2,77.77	...	...	2,77.77	2,57.86	(+)7.72
102 Purchase of Opium etc.	0.08	...	...	0.08	0.09	(-)11.11
Total (2039)	2,77.85	...	...	2,77.85	2,57.95	(+)7.71
2040 Taxes on Sales, Trade etc.-						
101 Collection Charges	3,39.51 *	...	...	3,39.51	5,15.65	(-)34.16
Total (2040)	3,39.51	...	...	3,39.51	5,15.65	(-)34.16

* Includes expenditure of ₹ 1,29.12 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 2012-13			Total	Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
A. General Services -contd.						
(b) Fiscal Services						
(iii) Collection of Taxes on Commodities and Services - Concl'd.						
2041 Taxes on Vehicles-						
001 Direction and Administration	2,34.81	...	...	2,34.81	3,36.72	(-)30.27
Total (2041)	2,34.81	...	...	2,34.81	3,36.72	(-)30.27
2045 Other Taxes and Duties on Commodities and Services-						
103 Collection Charges-Electricity Duty	1,95.52	...	...	1,95.52	1,56.08	(+)25.27
104 Collection Charges-Taxes on Goods and Passengers	28,13.14	...	...	28,13.14	23,45.74	(+)19.93
796 Tribal Area Sub-Plan	44.69	...	...	44.69	43.41	(+)2.95
Total (2045)	30,53.35	...	...	30,53.35	25,45.23	(+)19.96
Total -(iii)Collection of Taxes on Commodities and Services	39,05.52	...	...	39,05.52	36,55.55	(+)6.84
(iv) Other Fiscal Services -						
2047 Other Fiscal Services -						
103 Promotion of Small Savings	82.36	...	...	82.36	62.20	(+)32.41
796 Tribal Area Sub-Plan	7.11	...	...	7.11	5.82	(+)22.16
Total (2047)	89.47	...	...	89.47	68.02	(+)31.53
Total -(iv)Other Fiscal Services	89.47	...	...	89.47	68.02	(+)31.53
Total -(b)Fiscal Services	1,75,59.03	81.90	14,83.00	1,91,23.93	1,63,13.71	(+)17.23
(c) Interest Payment and Servicing of Debt-						
2049 Interest Payments-						
01 Interest on Internal Debt-						
101 Interest on Market Loans	8,49,54.22	...	...	8,49,54.22	7,06,56.49	(+)20.24
103 Interest on Treasury Bills and connected securities issued to R.B.I	11,28.53	...	...	11,28.53	4,11.66	(+)1,74.14

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

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the
	Non-Plan	Plan				Total
		State Plan	CP &GOI Share of CSS		
	(₹ in lakh)				
A. General Services -contd.					
(c) Interest Payment and Servicing of Debt-Concl'd.					
2049 Interest Payments-Concl'd.					
01 Interest on Internal Debt-					
122 Interest on Investment in Special Central Govt. Securities issued against net collections of Small Savings as on 01.04.1999	4,87,40.83	...	...	4,87,40.83	4,75,72.09 (+)2.46
200 Interest on Other Internal Debts	2,86,06.47	...	...	2,86,06.47	2,91,21.52 (-)1.77
305 Management of Debt	2,55.49	...	...	2,55.49	3,02.47 (-)15.53
<i>Total -01</i>	<i>16,36,85.54</i>	...	...	<i>16,36,85.54</i>	<i>14,80,64.23 (+)10.55</i>
03 Interest on Small Savings, Provident Funds etc.					
104 Interest on State Provident Funds	6,44,22.59	...	...	6,44,22.59	5,29,06.41 (+)21.77
108 Interest on Insurance and Pension Fund	16,12.68	...	...	16,12.68	14,18.93 (+)13.65
<i>Total -03</i>	<i>6,60,35.27</i>	...	...	<i>6,60,35.27</i>	<i>5,43,25.34 (+)21.56</i>
04 Interest on Loans and Advances from Central Govt.-					
101 Interest on Loans for State/Union Territory Plan Schemes	29,45.75	...	...	29,45.75	23,35.15 (+)26.15
102 Interest on Loans for Central Plan Schemes	...	...	...	...	1.52 (-)1,00.00
103 Interest on Loans for Centrally Sponsored Plan Schemes	...	...	...	...	3,70.38 (-)1,00.00
104 Interest on Loans for Non-Plan Schemes	87.47	...	...	87.47	98.14 (-)10.87
109 Interest on State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	42,36.24	...	...	42,36.24	45,75.92 (-)7.42
<i>Total -04</i>	<i>72,69.46</i>	...	...	<i>72,69.46</i>	<i>73,81.11 (-)1.51</i>
60 Interest on Other Obligations-					
101 Interest on Deposits	...	...	...	...	31,99.82 (-)1,00.00
<i>Total-60</i>	...	...	...	...	31,99.82 (-)1,00.00
Total (2049)	23,69,90.27	...	...	23,69,90.27	21,29,70.50 (+)11.28
Total -(c)Interest Payment and Servicing of Debt	23,69,90.27	...	...	23,69,90.27	21,29,70.50 (+)11.28

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

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the
	Non-Plan	Plan				Total
		State Plan	CP &GOI Share of CSS		
	(₹ in lakh)				
A. General Services -contd.					
(d) Administrative Services -					
2051 Public Service Commission-					
102 State Public Service Commission	<i>6,10.26</i>	...	...	<i>6,10.26</i>	5,40.97 (+)12.81
103 Staff Selection Commission	<i>4,58.18</i>	...	...	<i>4,58.18</i>	3,14.72 (+)45.58
	<i>6,10.26</i>	...	...
Total (2051)	<i>4,58.18</i>	...	...	10,68.44	8,55.69 (+)24.86
2052 Secretariat-General Services -					
090 Secretariat	<i>61,53.27</i>	...	...	<i>61,53.27</i>	48,10.89 (+)27.90
091 Attached offices	<i>1,39.48</i>	...	...	<i>1,39.48</i>	1,47.22 (-)5.26
Total (2052)	<i>62,92.75</i>	...	...	<i>62,92.75</i>	49,58.11 (+)26.92
2053 District Administration-					
093 District Establishments	<i>85,09.96</i>	...	...	<i>85,09.96</i>	73,30.16 (+)16.10
094 Other Establishments	<i>9,68.35</i>	...	...	<i>9,68.35</i>	8,99.74 (+)7.63
796 Tribal Area Sub-Plan	<i>9,64.94</i>	29,46.97	...	<i>39,11.91</i>	36,21.66 (+)8.01
800 Other Expenditure	<i>39.51</i>	...	...	<i>39.51</i>	27.82 (+)42.02
Total (2053)	<i>1,04,82.76</i>	29,46.97	...	<i>1,34,29.73</i>	1,18,79.38 (+)13.05
2054 Treasury and Accounts Administration-					
095 Directorate of Accounts and Treasuries	<i>5,59.30</i>	...	...	<i>5,59.30</i>	5,25.01 (+)6.53
097 Treasury Establishment	<i>18,73.66</i>	...	...	<i>18,73.66</i>	16,63.96 (+)12.60
098 Local Fund Audit	<i>5,83.16</i>	...	...	<i>5,83.16</i>	4,43.57 (+)31.47
796 Tribal Area Sub-Plan	<i>2,27.83</i>	...	...	<i>2,27.83</i>	2,00.35 (+)13.72
Total (2054)	<i>32,43.95</i>	...	...	<i>32,43.95</i>	28,32.89 (+)14.51

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

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
A. General Services -contd.						
(d) Administrative Services -contd.						
2055 Police-						
001 Direction and Administration	11,94.19	...	...	11,94.19	9,70.93	(+)22.99
003 Education and Training	8,75.71	...	...	8,75.71	7,64.42	(+)14.56
101 Criminal Investigation and Vigilance	24,50.33	...	...	24,50.33	18,45.88	(+)32.75
108 State Headquarters Police	<i>6.02</i>	...	...	
	1,94,10.44	...	...	1,94,16.46	1,54,02.65	(+)26.06
109 District Police	<i>19.37</i>	...	...	
	2,87,42.63	...	...	2,87,62.00	2,40,99.58	(+)19.35
111 Railway Police	3,75.98	...	...	3,75.98	3,08.45	(+)21.89
114 Wireless and Computers	<i>0.01</i>	...	...	
	12,81.64	...	...	12,81.65	10,01.25	(+)28.00
115 Modernisation of Police force	7,99.83 *	...	...	7,99.83	2,69.36	(+)1,96.94
116 Forensic Science	4,66.91	...	...	4,66.91	3,62.39	(+)28.84
796 Tribal Area Sub-Plan	32,75.84 **	...	...	32,75.84	26,31.69	(+)24.48
Total (2055)	<i>25.40</i>	...	...	
	5,88,73.50			5,88,98.90	4,76,56.60	(+)23.59
2056 Jails-						
001 Direction and Administration	98.93	...	...	98.93	82.82	(+)19.45
101 Jails	16,87.56	...	...	16,87.56	14,04.28	(+)20.17
102 Jail Manufactures	55.35	...	...	55.35	53.14	(+)4.16
796 Tribal Area Sub-Plan	5.39	...	...	5.39	4.84	(+)11.36
Total (2056)	18,47.23	...	...	18,47.23	15,45.08	(+)19.56

* This represents expenditure on Centrally Sponsored Non Plan Scheme.

** Includes expenditure of ₹ 40.58 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 2012-13			Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the	
	Non-Plan	Plan				Total
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
A. General Services -contd.						
(d) Administrative Services-contd.						
2057 Supplies and Disposals-						
101 Purchase	1,37.05	...	...	1,37.05	1,03.86	(+)31.96
Total (2057)	1,37.05	...	...	1,37.05	1,03.86	(+)31.96
2058 Stationery and Printing						
001 Direction and Administration	98.92	...	...	98.92	84.88	(+)16.54
101 Purchase and Supply of Stationery Stores	4,28.35	...	...	4,28.35	4,43.66	(-)3.45
102 Printing, Storage and Distribution of Forms	9.96	...	...	9.96	7.37	(+)35.14
103 Government Presses	14,12.16	...	...	14,12.16	12,95.05	(+)9.04
104 Cost of Printing by Other Sources	14.71	...	...	14.71	13.96	(+)5.37
105 Government Publications	53.11	...	...	53.11	49.70	(+)6.86
Total (2058)	20,17.21	...	...	20,17.21	18,94.62	(+)6.47
2059 Public Works-						
01 Office Buildings-						
053 Maintenance and Repairs	6,41.23	...	...	6,41.23	6,12.47	(+)4.70
796 Tribal Area Sub-Plan	77.09	...	...	77.09	5,37.30	(-)85.65
Total -01	7,18.32	...	...	7,18.32	11,49.77	(-)37.52
80 General-						
001 Direction and Administration	19,05.79	...	...	19,05.79	15,74.03	(+)21.08
051 Construction	...	87.84	...	87.84	18.03	(+)3,87.19
052 Machinery and Equipment	12.90	...	...	12.90	-11.75	(-)2,09.79
053 Maintenance and Repairs	1,54,55.53	...	...	1,54,55.53	1,41,26.99	(+)9.40
104 Lease Charges	...	...	...	...	38.63	(-)1,00.00
796 Tribal Area Sub-Plan	7,48.69	...	...	7,48.69	5,84.52	(+)28.09
799 Suspense	-9,84.22	...	...	-9,84.22 *	70,39.97	(-)1,13.98
Total -80	1,71,38.69	87.84	...	1,72,26.53	2,33,70.42	(-)26.29
Total (2059)	1,78,57.01	87.84	...	1,79,44.85	2,45,20.19	(-)27.82

* Minus Expenditure is due to utilization of unutilized stock of previous year in addition to the stock for the year 2012-13.

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

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
A. General Services -contd.						
(d) Administrative Services -concl.						
2070 Other Administrative Services-						
003 Training	4,74.77	17.57	35.13	5,27.47	3,89.02	(+)35.59
104 Vigilance	16,07.73	...	...	16,07.73	13,77.54	(+)16.71
105 Special Commission of Enquiry	2,54.27	...	...	...	...	...
	46.74	...	...	3,01.01	1,81.50	(+)65.85
106 Civil Defence	41.85 *	...	22.08	63.93	60.25	(+)6.11
107 Home Guards	19,74.91 **	...	...	19,74.91	17,79.08	(+)11.01
108 Fire Protection and Control	15,34.55	13.39	...	15,47.94	16,83.75	(-)8.07
115 Guest Houses, Government Hostels etc.	3,52.07	...	...	3,52.07	3,27.37	(+)7.54
118 Administration of Citizenship Act.	1,58.71	...	...	1,58.71	1,22.96	(+)29.07
789 Special Component Plan for Scheduled Castes	62.00	...	...	62.00	...	(+)100.00
796 Tribal Area Sub Plan	2,93.93 ***	5.00	...	2,98.93	2,67.67	(+)11.68
800 Other Expenditure	0.05	...	...	0.05	11.70	(-)99.57
	2,54.27	...	...	...	...	...
Total (2070)	65,47.31	35.96	57.21	68,94.75	62,00.84	(+)11.19
	8,89.93	...	...	...	...	...
Total -(d)Administrative Services	10,77,56.95	30,70.78	57.21	11,17,74.87	10,24,47.26	(+)9.10
(e) Pension and Miscellaneous General Services-						
2071 Pensions and other Retirement Benefits-						
01 Civil-						
101 Superannuation and Retirement Allowances	6.46	...	...	...	...	...
	15,32,20.40 (a)	...	...	15,32,26.86 #	11,66,84.99	(+)31.32

* Includes expenditure ₹ 10.34 lakh on Centrally Sponsored Non Plan Scheme

** Includes expenditure ₹ 3,90.61 lakh on Centrally Sponsored Non Plan Scheme

*** Includes expenditure ₹38.11 lakh on Centrally Sponsored Non Plan Scheme

(a) Total number of pensioners 79674

Includes an amount of ₹ 91,23.87 lakh as employer's share under contributory pension scheme.

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

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
<i>(₹ in lakh)</i>						
A. General Services -concl.						
(e) Pension and Miscellaneous General Services-						
2071 Pensions and other Retirement Benefits-Concl.						
01 Civil-						
102 Commuted value of Pensions	2,39,01.54	...	...	2,39,01.54	2,26,68.25	(+)5.44
104 Gratuities	3,53,72.83	...	...	3,53,72.83	3,19,66.75	(+)10.66
105 Family Pensions	3,90,69.24 (a)	...	...	3,90,69.24	3,15,33.05	(+)23.90
111 Pension to Legislatures	7,67.20 (b)	...	...	7,67.20	4,99.58	(+)53.57
115 Leave Encashment Benefits	2,23,46.55	...	...	2,23,46.55	1,83,28.04	(+)21.93
	<i>6.46</i>					
<i>Total -01</i>	<i>27,46,77.76</i>	...	...	<i>27,46,84.22</i>	<i>22,16,80.66</i>	<i>(+)23.91</i>
	<i>6.46</i>					
Total (2071)	<i>27,46,77.76</i>	...	...	<i>27,46,84.22</i>	<i>22,16,80.66</i>	<i>(+)23.91</i>
2075 Miscellaneous General Services-						
104 Pensions and awards in consideration of distinguished services	23.98	...	...	23.98	27.84	(-)13.86
800 Other Expenditure	11,43.53	...	...	11,43.53	13,85.94	(-)17.49
Total (2075)	<i>11,67.51</i>	...	...	<i>11,67.51</i>	<i>14,13.78</i>	<i>(-)17.42</i>
Total -(e)Pension and Miscellaneous General Services	<i>6.46</i>	...	...	
	<i>27,58,45.27</i>			<i>27,58,51.73</i>	<i>22,30,94.44</i>	<i>(+)23.65</i>
	<i>24,10,06.08</i>	...	...	
Total -A. General Services	<i>41,61,19.82</i>	<i>31,52.68</i>	<i>15,40.21</i>	<i>66,18,18.79</i>	<i>56,90,00.10</i>	<i>(+)16.31</i>

(a) Total number of Family pensioners 32063

(b) Total number of pensioners (Political pensioners 171+ family pensioners 101)

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

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
B. Social Services -						
(a) Education, Sports, Art and Culture -						
2202 General Education -						
01 Elementary Education-						
001	Direction and Administration	11,37.14	...	...	11,37.14	9,01.39 (+)26.15
101	Government Primary Schools	15,67,25.22	28,63.30	75.02	15,96,63.54	14,09,49.05 (+)13.28
102	Assistance to Non Government Primary Schools	...	2,96.90	...	2,96.90	4,50.26 (-)34.06
104	Inspection	34,70.28	...	...	34,70.28	31,05.45 (+)11.75
107	Teachers Training	...	3,74.10	9,26.29	13,00.39	10,80.31 (+)20.37
111	Sarv Shiksha Abhiyan	...	61,20.73	...	61,20.73	59,07.00 (+)3.62
789	Special Component Plan for Scheduled Castes	...	50,40.29	22,99.89	73,40.18	48,43.70 (+)51.54
796	Tribal Area Sub-Plan	40,39.51	24,93.07	5,15.67	70,48.25	56,43.69 (+)24.89
800	Other Expenditure	...	32,50.38	47,56.68	80,07.06	91,32.73 (-)12.33
	<i>Total -01</i>	16,53,72.15	2,04,38.77	85,73.55	19,43,84.47	17,20,13.58 (+)13.01
02 Secondary Education-						
001	Direction and Administration	10,33.84	...	...	10,33.84	8,17.01 (+)26.54
101	Inspection	7,53.98	...	...	7,53.98	7,22.85 (+)4.31
109	Government Secondary Schools	43.47	...	...	...	...
		9,30,96.34	19,93.60	7,15.93	9,58,49.34	8,32,64.54 (+)15.11
110	Assistance to Non-Government Secondary Schools	3,78.69	...	...	3,78.69	15,52.74 (-)75.61
789	Special Component Plan for Scheduled Castes	...	22,62.21	2,11.64	24,73.85	24,02.70 (+)2.96
796	Tribal Area Sub-Plan	49,99.19	19,45.20	0.98	69,45.37	62,46.04 (+)11.20
800	Other Expenditure	15,97.11	...	...	15,97.11	10,47.03 (+)52.54
	<i>Total -02</i>	43.47	...	...	...	...
		10,18,59.15	62,01.01	9,28.55	10,90,32.18	9,60,52.91 (+)13.51
03 University and Higher Education-						
102	Assistance to Universities	...	62,36.00	...	62,36.00	33,00.00 (+)88.97
103	Government Colleges and Institutes	1,65,99.79	...	...	1,65,99.79	1,53,11.49 (+)8.41

(₹ in lakh)

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

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
<i>(₹ in lakh)</i>						
B.	Social Services -contd.					
(a)	Education, Sports, Art and Culture -contd.					
2202	General Education -concl.					
03	University and Higher Education-					
104	Assistance to Non-Government Colleges and Institutes	...	24,24.31	...	24,24.31	15,91.00 (+)52.38
789	Special Component Plan for Scheduled Castes	...	22,00.00	29,31.73	51,31.73	13,49.00 (+)280.41
796	Tribal Area Sub-Plan	3,48.30	10,10.67	3,90.84	17,49.81	20,73.62 (-)15.62
800	Other Expenditure	72.81	...	...	72.81	44.02 (+)65.40
	<i>Total -03</i>	<i>1,70,20.90</i>	<i>1,18,70.98</i>	<i>33,22.57</i>	<i>3,22,14.45</i>	<i>2,36,69.13 (+)36.10</i>
04	Adult Education-					
103	Rural Functional Literacy Programmes	...	...	...	...	1,27.76 (-)1,00.00
200	Other Adult Education Programmes	...	...	...	...	68.06 (-)1,00.00
796	Tribal Area Sub-Plan	...	...	...	...	2.59 (-)1,00.00
	<i>Total -04</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>1,98.41 (-)1,00.00</i>
05	Language Development-					
001	Direction and Administration	2,57.75	10.11	...	2,67.86	2,53.99 (+)5.46
102	Promotion of Modern Indian Languages and Literature	40.37	...	...	40.37	29.18 (+)38.35
103	Sanskrit Education	3,22.48	20.35	...	3,42.83	2,63.53 (+)30.09
796	Tribal Area Sub-Plan	6.96	0.90	...	7.86	9.09 (-)13.53
	<i>Total -05</i>	<i>6,27.56</i>	<i>31.36</i>	<i>...</i>	<i>6,58.92</i>	<i>5,55.79 (+)18.56</i>
80	General -					
004	Research	...	...	9.89	9.89	9.18 (+)7.73
107	Scholarships	...	2,00.00	3,35.23	5,35.23	11,23.10 (-)52.34
800	Other Expenditure	7,06.59	...	4.06	7,10.65	6,52.40 (+)8.93
	<i>Total -80</i>	<i>7,06.59</i>	<i>2,00.00</i>	<i>3,49.18</i>	<i>12,55.77</i>	<i>17,84.68 (-)29.64</i>
	Total (2202)	43.47				
		28,55,86.35	3,87,42.12	1,31,73.85	33,75,45.79	29,42,74.50 (+)14.70

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

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
B. Social Services -contd.						
(a) Education, Sports, Art and Culture -concltd.						
2203 Technical Education-						
001 Direction and Administration	1,71.69	...	...	1,71.69	1,45.00	(+)18.41
105 Polytechnics	20,30.18	1,27.31	4,28.34	25,85.83	18,45.87	(+)40.09
112 Engineering/Technical Colleges and Institutes	3,68.56	1,89.47	1,41.80	6,99.83	3,68.85	(+)89.73
789 Special Component Plan for Scheduled Castes	...	59.84	1,00.63	1,60.47	59.98	(+)167.54
796 Tribal Area Sub-Plan	...	...	35.03	35.03		(+)100.00
Total (2203)	25,70.43	3,76.62	7,05.80	36,52.85	24,19.70	(+)50.96
2204 Sports and Youth Services-						
001 Direction and Administration	8,02.49	1,19.28	...	9,21.77	7,09.60	(+)29.90
101 Physical Education	59.72	...	...	59.72	47.89	(+)24.70
104 Sports and Games	2,82.26	...	7.87	2,90.13	2,71.87	(+)6.72
789 Special Component Plan for Scheduled Castes	...	1,09.89	...	1,09.89	1,59.85	(-)31.25
796 Tribal Area Sub-Plan	...	85.59	...	85.59	88.82	(-)3.64
800 Other Expenditure	...	70.63	2,03.77	2,74.40	2,14.19	(+)28.11
Total (2204)	11,44.47	3,85.39	2,11.64	17,41.50	14,92.22	(-)16.71
2205 Art and Culture-						
102 Promotion of Arts and Culture	1,85.38	71.50	...	2,56.88	1,78.49	(+)43.92
103 Archaeology	1,45.19 *	6.00	...	1,51.19	1,15.17	(+)31.28
104 Archieves	73.39	...	...	73.39	54.52	(+)34.61
105 Public Libraries	2,59.14	...	...	2,59.14	2,42.29	(+)6.95
107 Museums	1,52.45	...	...	1,52.45	1,29.55	(+)17.68
789 Special Component Plan for Scheduled Castes	...	5.00	...	5.00	10.00	(-)50.00
796 Tribal Area Sub-Plan	39.92	64.31	...	1,04.23	98.84	(+)5.45
Total (2205)	8,55.47	1,46.81	...	10,02.28	8,28.86	(+)20.92
Total -(a)Education, Sports, Art and Culture	43.47	...	...	...	...	...
	29,01,56.72	3,96,50.94	1,40,91.29	34,39,42.42	29,90,15.28	(+)15.03

* Includes expenditure ₹ 15.46 lakh on Centrally Sponsored Plan Schemes

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

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
<i>(₹ in lakh)</i>						
B. Social Services -contd.						
(b) Health and Family Welfare-						
2210 Medical and Public Health-						
01 Urban Health Services-Allopathy-						
001 Direction and Administration	17,59.86	6,34.31	...	23,94.17	25,47.89	(-)6.03
102 Employees State Insurance Scheme	2,65.50	...	...	2,65.50	2,41.53	(+)9.92
109 School Health Schemes	23.39	...	...	23.39	21.52	(+)8.69
110 Hospitals and Dispensaries	1,29,29.17	13,00.44	...	1,42,29.61	1,13,85.46	(+)24.98
200 Other Health Schemes	17,09.21	...	...	17,09.21	14,00.78	(+)22.02
<i>Total -01</i>	<i>1,66,87.13</i>	<i>19,34.75</i>	<i>...</i>	<i>1,86,21.88</i>	<i>1,55,97.18</i>	<i>(+)19.39</i>
02 Urban Health Services-Other systems of Medicine-						
001 Direction and Administration	51,82.63	...	...	51,82.63	47,39.37	(+)9.35
101 Ayurveda	8,32.59	...	...	8,32.59	7,46.11	(+)11.59
<i>Total -02</i>	<i>60,15.22</i>	<i>...</i>	<i>...</i>	<i>60,15.22</i>	<i>54,85.48</i>	<i>(+)9.66</i>
03 Rural Health Services-Allopathy-						
101 Health Sub-centres	6,22.25	...	...	6,22.25	6,98.83	(-)10.96
103 Primary Health Centres	2,93.85	...	...	2,93.85	2,72.56	(+)7.81
104 Community Health Centres	1,10.16	...	...	1,10.16	90.35	(+)21.93
110 Hospitals and Dispensaries	2,03,36.82	30,25.33	...	2,33,62.15	1,98,90.08	(+)17.46
789 Special Component Plan for Scheduled Castes	...	25,20.41	...	25,20.41	18,79.86	(+)34.07
796 Tribal Area Sub-Plan	8,15.51	12,01.77	...	20,17.28	18,59.36	(+)8.49
800 Other Expenditure	3.82	...	...	3.82	2.31	(+)65.37
<i>Total -03</i>	<i>2,21,82.41</i>	<i>67,47.51</i>	<i>...</i>	<i>2,89,29.92</i>	<i>2,46,93.35</i>	<i>(+)17.16</i>

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

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
B. Social Services -contd.						
(b) Health and Family Welfare-contd.						
2210 Medical and Public Health -concl.						
04 Rural Health Services-Other systems of Medicine-						
101 Ayurveda	68,95.33	...	...	68,95.33	59,05.33	(+)16.76
103 Unani	37.41	...	...	37.41	20.85	(+)79.42
789 Special Component Plan for Scheduled Castes	...	9,12.67	...	9,12.67	8,02.21	(+)13.77
796 Tribal Area Sub-Plan	3,33.77	4,32.12	...	7,65.89	6,84.70	(+)11.86
<i>Total -04</i>	<i>72,66.51</i>	<i>13,44.79</i>	<i>...</i>	<i>86,11.30</i>	<i>74,13.09</i>	<i>(+)16.16</i>
05 Medical Education, Training and Research-						
101 Ayurveda	9,83.81	...	...	9,83.81	8,61.34	(+)14.22
105 Allopathy	1,75,79.08	2,88.09	...	1,78,67.17	1,40,74.24	(+)26.95
<i>Total -05</i>	<i>1,85,62.89</i>	<i>2,88.09</i>	<i>...</i>	<i>1,88,50.98</i>	<i>1,49,35.58</i>	<i>(+)26.22</i>
06 Public Health-						
001 Direction and Administration	64.68	...	...	64.68	45.65	(+)41.69
101 Prevention and Control of diseases	8,68.98	3,88.59	...	12,57.57	10,31.17	(+)21.96
107 Public Health Laboratories	1,36.32	...	...	1,36.32	1,21.66	(+)12.05
796 Tribal Area Sub-Plan	1,52.82	1,51.23	13.20	3,17.25	2,93.17	(+)8.21
<i>Total -06</i>	<i>12,22.80</i>	<i>5,39.82</i>	<i>13.20</i>	<i>17,75.82</i>	<i>14,91.65</i>	<i>(+)19.05</i>
Total (2210)	7,19,36.96	1,08,54.96	13.20	8,28,05.12	6,96,16.33	(+)18.94
2211 Family Welfare-						
001 Direction and Administration	5,80.75	1,10.17	...	6,90.92	5,71.48	(+)20.90
003 Training	2,13.38	...	...	2,13.38	2,04.29	(+)4.45
101 Rural Family Welfare Services	55,12.10	...	...	55,12.10	48,07.35	(+)14.66
102 Urban Family Welfare Services	8,05.34	...	...	8,05.34	9,08.28	(-)11.33
105 Compensation	...	...	...	...	8.27	(-)1,00.00
796 Tribal Area Sub-Plan	16.95	4,44.48	2,57.95	7,19.38	4,52.22	(+)59.08

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

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the			
	Non-Plan	Plan							
		State Plan	CP &GOI Share of CSS						
(₹ in lakh)									
B. Social Services -contd.									
(b) Health and Family Welfare-concltd.									
2211 Family Welfare-concltd.									
800 Other Expenditure	44.34	43,78.00	...	44,22.34	31,61.60	(+)39.88			
Total (2211)	71,72.86	49,32.65	2,57.95	1,23,63.46	1,01,13.49	(+)22.25			
Total -(b)Health and Family Welfare	7,91,09.82	1,57,87.61	2,71.15	9,51,68.58	7,97,29.82	(+)19.36			
(c) Water Supply, Sanitation, Housing and Urban Development -									
2215 Water Supply and Sanitation -									
01 Water Supply-									
001 Direction and Administration	98,14.65	89.95	...	99,04.60	89,37.92	(+)10.82			
005 Survey and Investigation	4,95.71	...	...	4,95.71	1,79.06	(+)1,76.84	
101 Urban Water Supply Programmes	2.52	...	...	1,50,99.95	1,34,22.17	(+)12.50	
102 Rural Water Supply Programmes	1,50,97.43	...	...	3,46,22.16	3,29,07.58	(+)5.21	
796 Tribal Area Sub-Plan	3,46,12.79	9.37	...	16,76.85	22,38.35	(-)25.09			
799 Suspense	14,96.91	1,79.94	...	71,62.48	(-)78,88.94	(+)190.79			
<i>Total -01</i>	...	71,62.48	...	2.52	6,15,17.49	74,41.74	6,89,61.75	4,97,96.14	(+)38.49
02 Sewerage and Sanitation-									
105 Sanitation Services	30.11	4,74.00	...	5,04.11	5,55.00	(-)9.17			
789 Special Component Plan for Scheduled Castes	...	1,56.00	...	1,56.00	1,80.59	(-)13.62			
796 Tribal Area Sub-Plan	11.63	...	...	11.63	3.05	(+)2,81.31	
<i>Total -02</i>	41.74	6,30.00	...	6,71.74	7,38.64	(-)9.06			
	2.52	6,15,59.23	80,71.74	...	6,96,33.49	5,05,34.78	(+)37.79
Total (2215)	6,15,59.23	80,71.74	...	6,96,33.49	5,05,34.78	(+)37.79			

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

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the	
	Non-Plan	Plan					
		State Plan	CP &GOI Share of CSS				
B. Social Services -contd.							
(c) Water Supply, Sanitation, Housing and Urban Development -							
2216 Housing-							
<i>01 Governments Residential Buildings-</i>							
106	General Pool Accommodation	0.39	... ..	...	0.39	...	(+)100.00
<i>Total - 01</i>		0.39	... ..	...	0.39	...	(+)100.00
<i>03 Rural Housing-</i>							
102	Provision of house site to the landless	...	11,00.32	...	11,00.32	7,32.02	(+)50.31
789	Special Component Plan for Scheduled Castes	...	7,43.00	...	7,43.00	8,74.78	(-)15.06
796	Tribal Area Sub-Plan	...	1,31.09	...	1,31.09	93.57	(+)40.10
<i>Total -03</i>		...	19,74.41	...	19,74.41	17,00.37	(+)16.12
<i>05 General Pool Accommodation-</i>							
053	Maintenance and Repairs	5,25.75	3,43.42	...	8,69.17	4,76.08	(+)82.57
796	Tribal Area Sub-Plan	26.71	12.71	...	39.42	28.81	(+)36.83
800	Other Expenditure	1,08.99	...	...	1,08.99	96.39	(+)13.07
<i>Total -05</i>		6,61.45	3,56.13	...	10,17.58	6,01.28	(+)69.24
<i>06 Police Housing-</i>							
053	Maintenance and Repairs	19.92	...	...	19.92	68.11	(-)70.75
<i>Total -06</i>		19.92	...	...	19.92	68.11	(-)70.75
<i>07 Other Housing-</i>							
053	Maintenance and Repairs	61.41	...	...	61.41	33.77	(+)81.85
<i>Total -07</i>		61.41	...	...	61.41	33.77	(+)81.85
<i>Total (2216)</i>		7,43.17	23,30.54	...	30,73.71	24,03.53	(+)27.88
2217 Urban Development							
<i>03 Integrated Development of Small and Medium towns-</i>							
192	Assistance to Municipalities/Municipal Councils	...	45,43.59	...	45,43.59	...	(+)100.00
193	Assistance to Nagar Panchayats/Notified Area	...	11,00.00	...	11,00.00	16,78.05	(-)34.45
796	Tribal Area Sub-Plan	...	86.00	...	86.00	52.50	(+)63.81
<i>Total -03</i>		...	57,29.59	...	57,29.59	17,30.55	(+)231.08

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

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
B. Social Services -contd.						
(c) Water Supply, Sanitation, Housing and Urban Development -concltd.						
2217 Urban Development -concltd.						
04 Slum Area Improvement-						
789 Special Component Plan for Scheduled Castes	...	10,75.00	...	10,75.00	3,12.00	(+)244.55
<i>Total -04</i>	...	10,75.00	...	10,75.00	3,12.00	(+)244.55
80 General-						
001 Direction and Administration	11,08.07	...	...	11,08.07	9,25.65	(+)19.71
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc	16,75.96	2,11.26	71.77	19,58.99	18,73.90	(+)4.54
192 Assistance to Municipalities/Municipal Councils	40,99.35	15,74.90	2,17.19	58,91.44	48,92.45	(+)20.42
193 Assistance to Nagar Panchayats/Notified Area	10,28.32	3,06.10	1,01.42	14,35.84	16,88.37	(-)14.96
<i>Total -80</i>	79,11.70	20,92.26	3,90.38	1,03,94.34	93,80.37	(+)10.81
Total (2217)	79,11.70	88,96.85	3,90.38	1,71,98.93	1,14,22.92	(+)50.57
Total -(c)Water Supply, Sanitation, Housing and Urban Development	2.52					
	7,02,14.10	1,92,99.13	3,90.38	8,99,06.13	6,43,61.23	(+)39.69
(d) Information and Broadcasting-						
2220 Information and Publicity -						
01 Films-						
001 Direction and Administration	9,66.07	...	...	9,66.07	8,18.97	(+)17.96
105 Production of Films	1,47.40	...	...	1,47.40	1,28.54	(+)14.67
<i>Total -01</i>	11,13.47	...	...	11,13.47	9,47.51	(+)17.52
60 Others-						
101 Advertising and visual Publicity	12,62.05	...	...	12,62.05	7,58.49	(+)66.39
102 Information Centres	1,75.78	...	...	1,75.78	1,52.76	(+)15.07
107 Songs and Drama Services	1,26.69	...	...	1,26.69	1,05.15	(+)20.49
110 Publications	1,29.17	...	...	1,29.17	85.72	(+)50.69

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

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the	
	Non-Plan	Plan				Total
		State Plan	CP &GOI Share of CSS			
	(₹ in lakh)					
B. Social Services -contd.						
(d) Information and Broadcasting-concltd.						
2220 Information and Publicity -concltd.						
60 Others-						
789 Special Component Plan for Scheduled Castes	...	23.69	...	23.69	...	(+)100.00
796 Tribal Area Sub-Plan	83.27	16.42	...	99.69	92.51	(+)7.76
<i>Total -60</i>	17,76.96	40.11	...	18,17.07	11,94.63	(+)52.10
Total (2220)	28,90.43	40.11	...	29,30.54	21,42.14	(+)36.80
Total -(d)Information and Broadcasting	28,90.43	40.11	...	29,30.54	21,42.14	(+)36.80
(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	8,52.41	41.94	...	8,94.35	8,19.52	(+)9.13
277 Education	...	...	...	...	25.05	(-)1,00.00
789 Special Component Plan for Scheduled Castes	...	42,43.91	5,30.00	47,73.91	84,97.00	(-)43.82
<i>Total -01</i>	8,52.41	42,85.85	5,30.00	56,68.26	93,41.57	(-)39.32
02 Welfare of Scheduled Tribes-						
277 Education	3.57	...	...	3.57	3.83	(-)6.79
283 Housing	...	99.91	...	99.91	92.15	(+)8.42
796 Tribal Area Sub-Plan	1,08.48	2,52.80	9.66	3,70.94	4,41.54	(-)15.99
<i>Total -02</i>	1,12.05	3,52.71	9.66	4,74.42	5,37.52	(-)11.74
03 Welfare of Backward Classes-						
001 Direction and Administration	80.74	...	...	80.74	70.23	(+)14.97
102 Economic Development	0.50	53.14	...	53.64	79.52	(-)32.55
277 Education	13.81	19.19	51.55	84.55	83.81	(+)0.88
283 Housing	...	2,92.76	...	2,92.76	2,24.02	(+)30.68
<i>Total -03</i>	95.05	3,65.09	51.55	5,11.69	4,57.58	(+)11.83

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

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the
	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-concl.						
2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concl.						
80 General						
190 Assistance to Public Sector and Other Undertaking	...	2.00	...	2.00	1.00	(+)100.00
<i>Total -80</i>	...	2.00	...	2.00	1.00	(+)100.00
Total (2225)	10,59.51	50,05.65	5,91.21	66,56.37	1,03,37.67	(-)35.61
Total -(e)Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	10,59.51	50,05.65	5,91.21	66,56.37	1,03,37.67	(-)35.61
(f) Labour and Labour Welfare -						
2230 Labour and Employment -						
01 Labour -						
001 Direction and Administration	95.52	...	...	95.52	69.20	(+)38.03
101 Industrial Relations	3,45.00	2.00	...	3,47.00	3,07.42	(+)12.87
102 Working Conditions and Safety	9.66	...	...	9.66	4.36	(+)1,21.56
796 Tribal Area Sub-Plan	16.41	0.93	...	17.34	20.50	(-)15.41
<i>Total -01</i>	4,66.59	2.93	...	4,69.52	4,01.48	(+)16.95
02 Employment Services-						
001 Direction and Administration	39.92	...	...	39.92	36.32	(+)9.91
004 Research, Survey and Statistics	49.81	2.00	...	51.81	50.35	(+)2.90
101 Employment Services	6,10.12	5.62	...	6,15.74	5,23.34	(+)17.66
796 Tribal Area Sub-Plan	36.72	6.94	...	43.66	35.15	(+)24.21
<i>Total -02</i>	7,36.57	14.56	...	7,51.13	6,45.16	(+)16.43

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

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
B. Social Services -contd.						
(f) Labour and Labour Welfare -concl.						
2230 Labour and Employment -concl.						
03 Training-						
001 Direction and Administration	24.43	...	...	24.43	22.20	(+)10.05
003 Training of Craftsman and Supervisors	31,83.42	3,68.75	84.27	36,36.44	32,15.87	(+)13.08
102 Apprenticeship Training	5.50	...	...	5.50	6.51	(-)15.51
789 Special Component Plan for Scheduled Castes	...	55.90	33.79	89.69	...	(+)100.00
796 Tribal Area Sub-Plan	60.97	81.45	5.00	1,47.42	1,29.83	(+)13.55
<i>Total -03</i>	<i>32,74.32</i>	<i>5,06.10</i>	<i>1,23.06</i>	<i>39,03.48</i>	<i>33,74.41</i>	<i>(+)15.68</i>
Total (2230)	44,77.48	5,23.59	1,23.06	51,24.13	44,21.05	(+)15.90
Total -(f)Labour and Labour Welfare	44,77.48	5,23.59	1,23.06	51,24.13	44,21.05	(+)15.90
(g) Social Welfare and Nutrition-						
2235 Social Security and Welfare-						
01 Rehabilitation-						
202 Other Rehabilitation Schemes	1,35.46	...	...	1,35.46	99.68	(+)35.89
<i>Total -01</i>	<i>1,35.46</i>	<i>...</i>	<i>...</i>	<i>1,35.46</i>	<i>99.68</i>	<i>(+)35.89</i>
02 Social Welfare-						
001 Direction and Administration	96.61	...	...	96.61	27.38	(+)2,52.85
101 Welfare of Handicapped	70.63	1,61.08	62.18	2,93.89	2,67.18	(+)10.00
102 Child Welfare	13,64.68	15,04.22	1,38,92.49	1,67,61.39	1,50,17.98	(+)11.61
103 Women's Welfare	87.04	13,50.52	8,29.30	22,66.86	15,98.38	(+)41.82
107 Assistance to Voluntary Organisations	49.00	3,83.59	82.70	5,15.29	3,81.65	(+)35.02
200 Other Programmes	...	...	...	...	1.61	(-)1,00.00
789 Special Component Plan for Scheduled Castes	...	2,56.90	...	2,56.90	1,86.53	(+)37.73
796 Tribal Area Sub-Plan	3.68	53.16	6,53.58	7,10.42	5,05.05	(+)40.66
<i>Total -02</i>	<i>16,71.64</i>	<i>37,09.47</i>	<i>1,55,20.25</i>	<i>2,09,01.36</i>	<i>1,79,85.76</i>	<i>(+)16.21</i>

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

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the
	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-concl.						
60 Other Social Security and Welfare programmes-						
101 Personal Accident Insurance Scheme for poor families	30.50	...	...	30.50	12.00	(+)1,54.17
102 Pensions under Social Security Schemes	91,39.17 *	22,14.99	...	1,13,54.16	74,52.31	(+)52.36
104 Deposit Linked Insurance Scheme-Government Provident Fund	2,19.02	...	...	2,19.02	2,35.36	(-)6.94
105 Government Employees Insurance Scheme	1,87.58	...	...	1,87.58	2,27.12	(-)17.41
200 Other Programmes	10,26.82	55.00	...	10,81.82	11,24.71	(-)3.81
789 Special Component Plan for Scheduled Castes	...	36,57.10	...	36,57.10	30,59.41	(+)19.54
796 Tribal Area Sub-Plan	...	6,06.73	...	6,06.73	4,12.50	(+)47.09
800 Other Expenditure	44,67.98	...	...	44,67.98	32,96.99	(+)35.52
<i>Total -60</i>	<i>1,50,71.07</i>	<i>65,33.82</i>	<i>...</i>	<i>2,16,04.89</i>	<i>1,58,20.40</i>	<i>(+)36.56</i>
Total (2235)	1,68,78.17	1,02,43.29	1,55,20.25	4,26,41.71	3,39,05.84	(+)25.77
2236 Nutrition-						
02 Distribution of Nutritious Foods and Beverages-						
101 Special Nutrition Programmes	...	20,41.36	23,36.72	43,78.08	44,45.30	(-)1.51
789 Special Component Plan for Scheduled Castes	...	6,00.00	4,91.24	10,91.24	8,00.00	(+)36.41
796 Tribal Area Sub-Plan	...	3,00.00	1,37.94	4,37.94	4,00.00	(+)9.49
<i>Total -02</i>	<i>...</i>	<i>29,41.36</i>	<i>29,65.90</i>	<i>59,07.26</i>	<i>56,45.30</i>	<i>(-)4.64</i>
Total (2236)	...	29,41.36	29,65.90	59,07.26	56,45.30	(-)4.64
2245 Relief on account of Natural Calamities-						
01 Drought -						
101 Gratuitous Relief	1,00.00	...	...	1,00.00	4,65.00	(+)100.00

* Total number of pensioners 282552 (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 2012-13			Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the
	Non-Plan	Plan				Total
		State Plan	CP &GOI Share of CSS		
(₹ in lakh)					
B. Social Services -contd.					
(g) Social Welfare and Nutrition -contd.					
2245 Relief on account of Natural Calamities-					
<i>Total -01</i>	1,00.00	...	...	1,00.00	10,85.92 (-)90.79
02 Floods, Cyclones etc.-					
101 Gratuitous Relief	15,40.86	...	...	15,40.86	25,40.73 (-)39.35
102 Drinking Water Supply	78.14 *	...	...	78.14	... (+)100.00
106 Repairs and restoration of damaged roads and bridges	93,75.00 *	...	...	93,75.00	70,00.00 (+)33.93
107 Repairs and restoration of damaged Govt. office	6,94.14 *	...	...	6,94.14	7,67.50 (-)9.56
108 Repairs and restoration of damaged Govt. Residential Buildings	5,17.00	...	...	5,17.00	1,07.50 (+)3,80.93
109 Repairs and restoration of damaged water supply, drainage and sewerage works	18,58.72 *	...	...	18,58.72	11,50.00 (+)61.63
111 Ex gratia payment to berieved families	23,59.47 *	...	...	23,59.47	22,86.00 (+)3.21
113 Assistance for Repair /reconstruction of Houses	8,65.98 *	...	...	8,65.98	1,25.00 (+)5,92.78
114 Assistance to Farmers for purchase of Agricultural inputs	2,00.00 **	...	...	2,00.00	34.00 (+)4,88.24
193 Assistance to Local bodies and other non Govt.Bodies/Institutions.	6,00.00 *	...	...	6,00.00	1,66.00 (+)2,61.45
<i>Total - 02</i>	1,80,89.31	...	...	1,80,89.31	1,41,76.73 (+)27.60

* Includes expenditure ₹ 6.51 lakh (Minor Head - 102) ₹14,00.00 lakh (MinorHead-106) ₹ 8.49 (Minor Head-107), lakh ₹ 11,75.00 lakh (Minor Head-109,) ₹ 6,98.75 lakh (Minor Head-111), ₹ 5,24.99 lakh (Minor Head-113) ₹1,00.00 lakh (Minor Head-114) on Centrally Sponsoresd Non Plan Schemes.

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

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

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
B. Social Services -concl.						
(g) Social Welfare and Nutrition-concl.						
2245 Relief on account of Natural Calamities						
05 State Disaster Response Fund						
101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	1,88,07.00 *	...	...	1,88,07.00	1,37,30.00	(+)36.98
901 Deduct-Amount met from State Disaster Response Fund	-1,82,89.31 *	...	...	-1,82,89.31	(-)1,41,76.73	(+)29.01
<i>Total -05</i>	<i>5,17.69</i>	<i>...</i>	<i>...</i>	<i>5,17.69</i>	<i>(-)4,46.73</i>	<i>(+)2,15.88</i>
80 General						
102 Management of Natural Disasters,Contingency Plans in Disaster Prone Areas.	4,00.00	...	22.79	4,22.79	4,00.00	(+)5.70
800 Other Expenditure	1,00.00	...	...	1,00.00	...	(+)1,00.00
<i>Total -80</i>	<i>5,00.00</i>	<i>...</i>	<i>22.79</i>	<i>5,22.79</i>	<i>4,00.00</i>	<i>(+)30.70</i>
Total (2245)	1,92,07.00	...	22.79	1,92,29.79	1,41,30.00	(+)36.09
Total -(g) Social Welfare and Nutrition	3,60,85.17	1,31,84.65	1,85,08.94	6,77,78.76	5,36,81.14	(+)26.26
(h) Others -						
2250 Other Social Services -						
101 Donations for Charitable purposes	0.52	...	...	0.52	0.52	...
103 Upkeep of Shrines, Temples etc.	73.58	...	...	73.58	56.69	(+)29.79
Total (2250)	74.10	...	...	74.10	57.21	(+)29.52
2251 Secretariat-Social Services						
090 Secretariat	9,91.71	...	...	9,91.71	7,43.85	(+)33.32
796 Tribal Area Sub-Plan	1,48.27	1,64.16	2,23.00	5,35.43	2,54.93	(+)110.03
Total (2251)	11,39.98	1,64.16	2,23.00	15,27.14	9,98.78	(+)52.90
Total -(h) Others	12,14.08	1,64.16	2,23.00	16,01.24	10,55.98	(+)51.64
	<i>45.99</i>	<i>...</i>	<i>...</i>			
Total -B. Social Services	48,52,07.31	9,36,55.84	3,41,99.03	61,31,08.17	51,47,44.32	(+)19.11

* Includes expenditure of ₹ 42,90.00 lakh (Minor Head 101) and (-) ₹ 42,13.74 lakh (Minor Head 901) 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 2012-13			Total	Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the
	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	24,29.99	46.24	...	24,76.23	21,24.59	(+)16.55
103 Seeds	8,87.56	5,75.86	5,07.73	19,71.15	11,96.01	(+)64.81
105 Manures and Fertilisers	3,45.28	2,74.57	...	6,19.85	4,51.19	(+)37.38
107 Plant Protection	7.76	7.88	...	15.64	11.37	(+)33.16
108 Commercial Crops	...	8.95	...	8.95	6.71	(+)33.38
109 Extension and Farmers Training	16,60.35	2,35.92	...	18,96.27	17,47.85	(+)8.49
110 Crop Insurance	...	2,11.48	...	2,11.48	12.00	(+)1662.33
111 Agricultural Economics and Statistics	59.53	...	1,81.08	2,40.61	1,92.51	(+)24.99
113 Agricultural Engineering	79.90	3.00	35.45	1,18.35	1,35.39	(-)12.59
119 Horticulture and Vegetable Crops	62,67.72	16,65.56	22.73	79,56.01	1,03,41.59	(-)23.07
789 Special Component Plan for Scheduled Castes	...	21,61.21	6,65.38	28,26.59	28,61.98	(-)1.24
796 Tribal Area Sub-Plan	8,05.95	4,12.76	5,89.24	18,07.95	17,96.02	(+)0.66
800 Other Expenditure	14.70	46,83.81	7,39.33	54,37.84	53,70.90	(+)1.25
Total (2401)	1,25,58.74	1,02,87.24	27,40.94	2,55,86.92	2,62,48.11	(-)2.52
2402 Soil and Water Conservation-						
101 Soil Survey and Testing	1,43.85	...	...	1,43.85	1,30.61	(+)10.14
102 Soil Conservation	22,54.02	2,62.85	6,08.70	31,25.57	34,46.62	(-)9.31
109 Extension and Training	16.36	...	...	16.36	17.10	(-)4.33
789 Special Component Plan for Scheduled Castes	...	1,00.00	36.57	1,36.57	3,82.88	(-)64.33
796 Tribal Area Sub-Plan	3,23.71	82.00	18.14	4,23.85	4,48.65	(-)5.53
800 Other Expenditure	...	67.00	...	67.00	...	(+)100.00
Total (2402)	27,37.94	5,11.85	6,63.41	39,13.20	44,25.86	(-)11.58

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

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the
	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	11,18.26	10.90	...	11,29.16	10,01.42	(+)12.76
101 Veterinary Services and Animal Health	<i>0.01</i>	...	...	
	1,23,12.04	16,52.57	2,42.27	1,42,06.89	1,20,47.09	(+)17.93
102 Cattle and Buffalo Development	5,13.64	81.55	70.63	6,65.82	6,12.76	(+)8.66
103 Poultry Development	2,34.43	7.53	...	2,41.96	2,16.26	(+)11.88
104 Sheep and Wool Development	3,13.28	25.25	...	3,38.53	2,72.54	(+)24.21
106 Other Live Stock Development	30.97	3.99	...	34.96	32.84	(+)6.46
107 Fodder and Feed Development	21.61	7.88	...	29.49	18.11	(+)62.84
109 Extension and Training	...	10.00	6.00	16.00	10.00	(+)60.00
113 Administrative Investigation and Statistics	...	57.22	51.08	1,08.30	1,00.23	(+)8.05
789 Special Component Plan for Scheduled Castes	...	7,71.12	1,80.09	9,51.21	7,73.67	(+)22.95
796 Tribal Area Sub-Plan	12,94.30	4,15.18	2,39.62	19,49.10	18,60.58	(+)4.76
800 Other Expenditure	...	12,43.44	...	12,43.44	14,61.38	(-)14.91
	<i>0.01</i>	...	...	
Total (2403)	1,58,38.53	42,86.63	7,89.69	2,09,14.86	1,84,06.88	(+)13.63
2404 Dairy Development-						
001 Direction and Administration	29.08	...	...	29.08	24.68	(+)17.83
109 Extension and Training	0.04	...	...	0.04	...	(+)100.00
191 Assistance to Co-operative and Other Bodies	12,42.11	...	1,67.54	14,09.65	10,00.00	(+)40.97
789 Special Component Plan for Scheduled Castes	...	50.00	23.94	73.94	50.00	(+)47.88
Total (2404)	12,71.23	50.00	1,91.48	15,12.71	10,74.68	(+)40.76

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

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
C. Economic Services -contd.						
(a) Agriculture and Allied Activities -contd.						
2405 Fisheries-						
001 Direction and Administration	8,07.80	6.81	...	8,14.61	7,29.90	(+)11.61
101 Inland Fisheries	23.10	10,52.95	9.11	10,85.16	5,76.11	(+)88.36
109 Extension and Training	2.28	21.62	14.48	38.38	23.84	(+)60.99
789 Special Component Plan for Scheduled Castes	...	53.55	6.20	59.75	3,16.41	(-)81.12
796 Tribal Area Sub-Plan	32.47	12.51	2.60	47.58	35.19	(+)35.21
800 Other Expenditure	...	21.37	9.72	31.09	31.21	(-)0.38
Total (2405)	8,65.65	11,68.81	42.11	20,76.57	17,12.66	(+)21.25
2406 Forestry and Wild Life -						
01 Forestry-						
001 Direction and Administration	2.83					
	1,87,90.92	25,30.04	...	2,13,23.79	1,84,80.00	(+)15.39
070 Communications and Buildings	...	1,62.00	...	1,62.00	85.00	(+)90.59
101 Forest Conservation, Development and Regeneration	81.14	44.73	2,99.28	4,25.15	4,69.23	(-)9.39
102 Social and Farm Forestry	6,17.70	77,59.33	...	83,77.03	79,81.37	(+)4.96
105 Forest Produce	71.12	18.00	...	89.12	72.65	(+)22.67
190 Assistance to Public Sector and other Undertakings	...	...	...	...	25,44.35	(-)1,00.00
789 Special Component Plan for Scheduled Castes	...	22,77.00	...	22,77.00	27,74.00	(-)17.92
796 Tribal Area Sub-Plan	0.19					
	11,23.11	3,74.03	...	14,97.33	15,32.18	(-)2.27
800 Other Expenditure	...	26.40	...	26.40	17.18	(+)53.67
	3.02	...	...	
Total -01	2,06,83.99	1,31,91.53	2,99.28	3,41,77.82	3,39,55.96	(+)0.65

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

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
C. Economic Services -contd.						
(a) Agriculture and Allied Activities -contd.						
2406 Forestry and Wild Life -concl.						
02 Environmental forestry and Wild Life-						
110 Wild Life Preservation	7,81.40	1,08.00	1,90.05	10,79.45	9,50.81	(+)13.53
111 Zoological Park	1,22.22	2,38.99	...	3,61.21	2,96.15	(+)21.97
796 Tribal Area Sub-Plan	97.17	52.00	1,21.03	2,70.20	2,40.06	(+)12.56
<i>Total -02</i>	<i>10,00.79</i>	<i>3,98.99</i>	<i>3,11.08</i>	<i>17,10.86</i>	<i>14,87.02</i>	<i>(+)15.05</i>
	<i>3.02</i>					
Total (2406)	2,16,84.78	1,35,90.52	6,10.36	3,58,88.68	3,54,42.98	(+)1.26
2407 Plantations-						
01 Tea-						
789 Special Component Plan for Scheduled Castes	...	2.00	...	2.00	3.00	(-)33.33
800 Other Expenditure	86.35	8.29	...	94.64	92.18	(+)2.67
<i>Total -01</i>	<i>86.35</i>	<i>10.29</i>	<i>...</i>	<i>96.64</i>	<i>95.18</i>	<i>(+)1.53</i>
Total (2407)	86.35	10.29	...	96.64	95.18	(+)1.53
2408 Food Storage and Warehousing-						
01 Food-						
001 Direction and Administration	3,95.46	...	...	3,95.46	3,11.36	(+)27.01
102 Food Subsidies	1,54,00.00	...	...	1,54,00.00	1,05,99.86	(+)45.28
796 Tribal Area Sub-Plan	84.60	54.94	...	1,39.54	1,12.47	(+)24.07
<i>Total -01</i>	<i>1,58,80.06</i>	<i>54.94</i>	<i>...</i>	<i>1,59,35.00</i>	<i>1,10,23.69</i>	<i>(+)44.55</i>
Total (2408)	1,58,80.06	54.94	...	1,59,35.00	1,10,23.69	(+)44.55
2415 Agricultural Research and Education-						
01 Crop Husbandry-						
004 Research	...	58,46.00	...	58,46.00	52,00.01	(+)12.42

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

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
C. Economic Services -contd.						
(a) Agriculture and Allied Activities -concl.						
2415	Agricultural Research and Education-concl.					
01	<i>Crop Husbandry-</i>					
277	Education	...	20,42.00	...	20,42.00	18,00.00 (+)13.44
789	Special Component Plan for Scheduled Castes	...	24,57.00	...	24,57.00	23,65.00 (+)3.89
796	Tribal Area Sub-Plan	...	9,47.00	...	9,47.00	1,22.00 (+)676.23
	<i>Total -01</i>	...	1,12,92.00	...	1,12,92.00	94,87.01 (+)19.03
06	<i>Forestry-</i>					
004	Research	...	2.80	...	2.80	2.50 (+)12.00
	<i>Total -06</i>	...	2.80	...	2.80	2.50 (+)12.00
	Total (2415)	...	1,12,94.80	...	1,12,94.80	94,89.51 (+)19.03
2425	<i>Co-operation-</i>					
001	Direction and Administration	15,24.31	...	25.38	15,49.69	14,22.61 (+)8.93
003	Training	60.50	...	...	60.50	90.50 (-)33.15
101	Audit of Co-Operatives	5,26.18	...	...	5,26.18	5,15.49 (+)2.07
109	Agriculture Credit Stabilisation fund	...	...	36.29	36.29	...
789	Special Component Plan for Scheduled Castes	...	...	30.00	30.00	5.00 (+)5,00.00
796	Tribal Area Sub-Plan	1,56.46	50.81	10.50	2,17.77	2,32.20 (-)6.21
	Total (2425)	22,67.45	50.81	1,02.17	24,20.43	22,65.80 (+)6.82
		<i>3.03</i>	...	...
	Total -(a)Agriculture and Allied Activities	7,31,90.73	4,13,05.89	51,40.16	11,96,39.81	11,01,85.35 (+)8.58
(b)	Rural Development-					
2501	Special Programmes for Rural Development -					
03	<i>Desert Development Programme-</i>					
796	Tribal Areas Sub-Plan	...	40.00	...	40.00	2,66.62 (-)85.00
	<i>Total -03</i>	...	40.00	...	40.00	2,66.62 (-)85.00

(₹ in lakh)

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

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
C. Economic Services -contd.						
(b) Rural Development-Contd.						
2501 Special Programmes for Rural Development -concltd.						
04 Integrated Rural Energy Planning Programme-						
105 Project Implementation	40.00	...	...	40.00	...	(+)100.00
789 Special Component Plan for Scheduled Castes	...	2,00.00	...	2,00.00	40.00	(+)400.00
796 Tribal Area Sub-Plan	...	10.54	...	10.54	3,00.00	(-)96.49
<i>Total -04</i>	40.00	2,10.54	...	2,50.54	3,40.00	(-)26.31
05 Waste Land Development						
796 Tribal Area Sub-Plan	...	...	...	...	6.12	(-)1,00.00
<i>Total -05</i>	...	...	...	...	6.12	(-)1,00.00
06 Self Employment Programmes-						
101 Swaranajayanti Gram Swarojgar Yojana	...	4,40.26	...	4,40.26	4,55.37	(-)3.32
789 Special Component Plan for Scheduled Castes	...	75.88	...	75.88	1,03.92	(-)26.98
796 Tribal Areas Sub-Plan	...	1,09.34	...	1,09.34	1,32.03	(-)17.19
800 Other expenditure	1,71.00	1,41.64	...	3,12.64	8,76.87	(-)64.35
<i>Total -06</i>	1,71.00	7,67.12	...	9,38.12	15,68.19	(-)40.18
Total (2501)	2,11.00	10,17.66	...	12,28.66	21,80.93	(-)43.66
2505 Rural Employment-						
01 National Programmes-						
702 Jawahar Gram Samridhi Yojana	...	35,57.62	...	35,57.62	25,62.22	(+)38.85
789 Special Component Plan for Scheduled Castes	...	11,54.00	...	11,54.00	19,17.20	(-)39.81
796 Tribal Area Sub-Plan	...	1,80.00	...	1,80.00	91.04	(+)97.72
<i>Total -01</i>	...	48,91.62	...	48,91.62	45,70.46	(+)7.03

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

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
C. Economic Services -contd.						
(b) Rural Development -concltd.						
2505 Rural Employment-concltd.						
60 Other Programmes-						
702 Jawahar Rozgar Yojana	...	73.89	...	73.89	3,60.21	(-)79.49
<i>Total -60</i>	...	73.89	...	73.89	3,60.21	(-)79.49
Total (2505)	...	49,65.51	...	49,65.51	49,30.67	(+)0.71
2506 Land Reforms-						
102 Consolidation of Holdings	4,26.88	...	...	4,26.88	4,26.80	(-)0.02
796 Tribal Area Sub-Plan	25.55	...	...	25.55	26.30	(-)2.85
Total (2506)	4,52.43	...	...	4,52.43	4,53.10	(-)0.15
2515 Other Rural Development Programmes-						
003 Training	99.32	...	...	99.32	2,02.68	(-)51.00
101 Panchayati Raj	15,86.21	22,74.13	...	38,60.34	46,46.14	(-)16.91
102 Community Development	62,62.76	9,41.26	...	72,04.02	73,64.27	(-)2.18
196 Assistance to Zila Parishad	61,56.95	...	...	61,56.95	41,63.55	(+)47.88
197 Assistance to Panchayat Samitis	49,78.78	...	...	49,78.78	47,54.42	(+)4.72
198 Assistance to Gram Panchayat	54,28.13	...	...	54,28.13	48,58.45	(+)11.73
789 Special Component Plan for Scheduled Castes	...	10,01.80	...	10,01.80	9,72.00	(+)3.07
796 Tribal Area Sub- Plan	5,30.58	7,80.37	6.65	13,17.60	12,26.70	(+)7.41
Total (2515)	2,50,42.73	49,97.56	6.65	3,00,46.94	2,81,88.21	(+)6.59
Total -(b)Rural Development	2,57,06.16	1,09,80.73	6.65	3,66,93.54	3,57,52.91	(+)2.63

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

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
C. Economic Services -contd.						
(d) Irrigation and Flood Control-						
2700 Major Irrigation-						
01 Shah Nahar Project-						
001 Direction and Administration	8,17.76	...	...	8,17.76	7,75.14	(+)5.50
101 Maintenance and Repairs	1,10.13	...	...	1,10.13	1,32.42	(-)16.83
799 Suspense	...	-3,18.13 *	...	-3,18.13	2,33.35	(-)2,36.73
<i>Total -01</i>	<i>9,27.89</i>	<i>-3,18.13</i>	<i>...</i>	<i>6,09.76</i>	<i>11,40.91</i>	<i>(-)46.55</i>
Total -(2700)	9,27.89	-3,18.13	...	6,09.76	11,40.91	(-)46.55
2701 Medium Irrigation-						
11 Giri Bata Project						
001 Direction and Administration	22.28	...	...	22.28	26.78	(-)16.80
101 Maintenance & Repairs	18.13	...	...	18.13	20.07	(-)9.67
<i>Total -11</i>	<i>40.41</i>	<i>...</i>	<i>...</i>	<i>40.41</i>	<i>46.85</i>	<i>(-)13.75</i>
12 Balh Valley Project-						
001 Direction and Administration	51.34	...	...	51.34	59.17	(-)13.23
101 Maintenance and Repairs	24.99	...	...	24.99	45.25	(-)44.77
<i>Total -12</i>	<i>76.33</i>	<i>...</i>	<i>...</i>	<i>76.33</i>	<i>1,04.42</i>	<i>(-)26.90</i>
13 Bhabour Sahib Project (Non Commercial)-						
001 Direction and Administration	13.69	...	...	13.69	8.23	(+)66.34
101 Maintenance and Repairs	1,20.00	...	...	1,20.00	1,20.00	...
<i>Total -13</i>	<i>1,33.69</i>	<i>...</i>	<i>...</i>	<i>1,33.69</i>	<i>1,28.23</i>	<i>(+)4.26</i>
15 Changer Area Irrigation Project-						
001 Direction and Administration	1,19.21	...	...	1,19.21	1,35.13	(-)11.78
101 Maintenance and Repairs	2,35.94	...	...	2,35.94	17.29	(+)12,64.60
<i>Total -15</i>	<i>3,55.15</i>	<i>...</i>	<i>...</i>	<i>3,55.15</i>	<i>1,52.42</i>	<i>(+)1,33.01</i>

* Minus expenditure is due to utilization of unutilization stock of previous year in addition to stock for the year 2012-13.

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

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the
	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.						
16 Flow Irrigation Scheme Sidhata-						
001 Direction and Administration	1,39.47	...	...	1,39.47	1,25.35	(+)11.26
101 Maintenance and Repairs	15.00	...	...	15.00	20.03	(-)25.11
<i>Total -16</i>	1,54.47	...	...	1,54.47	1,45.38	(+)6.25
80 General-						
800 Other Expenditure	80.55	...	...	80.55	70.09	(+)14.92
<i>Total-80</i>	80.55	...	...	80.55	70.09	(+)14.92
Total (2701)	8,40.60	...	...	8,40.60	6,47.39	(+)29.84
2702 Minor Irrigation -						
03 Maintenance						
102 Lift Irrigation Schemes	26,75.70	...	...	26,75.70	23,95.06	(+)11.72
<i>Total -03</i>	26,75.70	...	...	26,75.70	23,95.06	(+)11.72
80 General-						
001 Direction and Administration	2,18,59.45	4,42.42	...	2,23,01.87	2,09,02.69	(+)6.69
796 Tribal Area Sub-Plan	10,68.99	23.56	...	10,92.55	9,38.23	(+)16.45
800 Other Expenditure	...	...	33.32	33.32	20.51	(+)62.46
<i>Total -80</i>	2,29,28.44	4,65.98	33.32	2,34,27.74	2,18,61.43	(+)7.16
Total (2702)	2,56,04.14	4,65.98	33.32	2,61,03.44	2,42,56.49	(+)7.61
2711 Flood Control and Drainage-						
01 Flood Control-						
799 Suspense	...	4,94.81	...	4,94.81	61.78	(+)700.92

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

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
C. Economic Services -contd.						
(d) Irrigation and Flood Control -concl.						
2711 Flood Control and Drainage-						
01 Flood Control-						
800 Other Expenditure	29.17	...	...	29.17	25.77	(+)13.19
<i>Total -01</i>	29.17	4,94.81	...	5,23.98	87.55	(+)498.49
Total (2711)	29.17	4,94.81	...	5,23.98	87.55	(+)498.49
Total -(d)Irrigation and Flood Control	2,74,01.80	6,42.65	33.32	2,80,77.77	2,61,32.34	(+)7.44
(e) Energy-						
2801 Power-						
80 General-						
001 Direction and Administration	3,13.56	...	...	3,13.56	2,22.88	(+)40.69
101 Assistance to Electricity Boards	2,23,51.24	...	...	2,23,51.24	1,40,00.00	(+)59.65
789 Special Component Plan for Scheduled Castes	...	...	...	...	2,12.00	(-)1,00.00
800 Other Expenditure	90.00	...	...	90.00	90.00	...
<i>Total - 80</i>	2,27,54.80	...	...	2,27,54.80	1,45,24.88	(+)56.66
Total (2801)	2,27,54.80	...	...	2,27,54.80	1,45,24.88	(+)56.66
2810 New and Renewable Energy-						
01 Bio-energy-						
103 Biomass	2,86.06	...	34.50	3,20.56	3,08.03	(+)4.07
<i>Total -01</i>	2,86.06	...	34.50	3,20.56	3,08.03	(+)4.07
60 Others						
796 Tribal Area Sub-Plan	...	50.00	...	50.00	2,55.00	(-)80.39
<i>Total - 60</i>	...	50.00	...	50.00	2,55.00	(-)80.39
Total (2810)	2,86.06	50.00	34.50	3,70.56	5,63.03	(-)34.18
Total - (e) Energy	2,30,40.86	50.00	34.50	2,31,25.36	1,50,87.91	(+)53.27

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

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
	(₹ in lakh)					
C. Economic Services -contd.						
(f) Industry and Minerals-						
2851 Village and Small Industries-						
001 Direction and Administration	48.55	...	22.67	71.22	85.12	(-)16.33
101 Industrial Estates	1,00.00	10,37.70	...	11,37.70	6,55.00	(+)73.69
102 Small Scale Industries	13,01.23	4,10.12	3,81.75	20,93.10	16,72.83	(+)25.12
103 Handloom Industries	26.05	2,08.76	1,77.77	4,12.58	3,47.75	(+)18.64
104 Handicraft Industries	4.13	...	...	4.13	2.13	(+)93.90
105 Khadi and Village Industries	3,65.07	...	...	3,65.07	3,20.00	(+)14.08
107 Sericulture Industries	4,69.43	1,49.60	...	6,19.03	4,62.65	(+)33.80
789 Special Component Plan for Scheduled Castes	...	1,35.95	1,40.00	2,75.95	6,29.78	(-)56.18
796 Tribal Area Sub-Plan	1,85.16	83.01	2,63.05	5,31.22	5,16.85	(+)2.78
Total (2851)	24,99.62	20,25.14	9,85.24	55,10.00	46,92.11	(+)17.43
2852 Industries -						
80 General -						
001 Direction and Administration	3,06.35	...	...	3,06.35	2,31.47	(+)32.35
102 Industrial Productivity	61.82	2,14.00	...	2,75.82	91.28	(+)202.17
796 Tribal Area Sub-Plan	...	1.20	...	1.20	1.15	(+)4.35
800 Other Expenditure	5.81	72.94	...	78.75	80.27	(-)1.89
Total -80	3,73.98	2,88.14	...	6,62.12	4,04.17	(+)63.82
Total (2852)	3,73.98	2,88.14	...	6,62.12	4,04.17	(+)63.82
2853 Non-ferrous Mining and Metallurgical Industries-						
02 Regulation and Development of Mines-						
101 Survey and Mapping	...	...	...	...	0.01	(-)1,00.00

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

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
C. Economic Services -contd.						
(f) Industry and Minerals-concltd.						
2853 Non-ferrous Mining and Metallurgical Industries-concltd.						
02 Regulation and Development of Mines-						
102 Mineral Exploration	6,62.09	1.95	...	6,64.04	5,87.77	(+)12.97
796 Tribal Area Sub-Plan	36.91	3.99	...	40.90	32.31	(+)26.59
<i>Total -02</i>	6,99.00	5.94	...	7,04.94	6,20.09	(+)13.68
Total (2853)	6,99.00	5.94	...	7,04.94	6,20.09	(+)13.68
Total -(f)Industry and Minerals	35,72.60	23,19.22	9,85.24	68,77.06	57,16.37	(+)20.30
(g) Transport -						
3053 Civil Aviation -						
80 General -						
001 Direction and Administration	36.73	...	...	36.73	28.55	(+)28.65
<i>Total -80</i>	36.73	...	...	36.73	28.55	(+)28.65
Total (3053)	36.73	...	...	36.73	28.55	(+)28.65
3054 Roads and Bridges-						
03 State Highways-						
103 Maintenance and Repairs	3,54,74.08	6,79.51	...	3,61,53.59	3,18,20.63	(+)13.62
<i>Total -03</i>	3,54,74.08	6,79.51	...	3,61,53.59	3,18,20.63	(+)13.62
04 District and Other Roads-						
105 Maintenance and Repairs	5,12,76.00	20,82.26	...	5,33,58.26	5,36,46.77	(-)0.54
789 Special Component Plan for Scheduled Castes	...	5,02.11	...	5,02.11	10,10.95	(-)50.33
796 Tribal Area Sub-Plan	77,60.94	1,11.23	...	78,72.17	66,77.55	(+)17.89
800 Other Expenditure	...	2,91.42	...	2,91.42	1,04.25	(+)179.54
<i>Total -04</i>	5,90,36.94	29,87.02	...	6,20,23.96	6,14,39.52	(+)0.95

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

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
C. Economic Services -contd.						
(g) Transport -concl.						
3054 Roads and Bridges-concl.						
80 General-						
001 Direction and Administration	38,88.00	...	...	38,88.00	33,94.65	(+)14.53
<i>Total - 80</i>	38,88.00	...	...	38,88.00	33,94.65	(+)14.53
Total (3054)	9,83,99.02	36,66.53	...	10,20,65.55	9,66,54.80	(+)5.60
3055 Road Transport-						
001 Direction and Administration	6,02.38	...	...	6,02.38	5,31.06	(+)13.43
190 Assistance to Public Sector and Other Undertakings	97,40.00	73,25.60	...	1,70,65.60	90,00.00	(+)89.62
Total (3055)	1,03,42.38	73,25.60	...	1,76,67.98	95,31.06	(+)85.37
3056 Inland Water Transport-						
001 Direction and Administration	5.45	...	...	5.45	3.19	(+)70.85
Total (3056)	5.45	...	...	5.45	3.19	(+)70.85
Total -(g)Transport	10,87,83.58	1,09,92.13	...	11,97,75.71	10,62,17.60	(+)12.76
(i) Science Technology and Environment-						
3425 Other Scientific Research-						
60 Others-						
001 Direction and Administration	2,14.00	58.07	...	2,72.07	2,21.30	(+)22.94
200 Assistance to other Scientific bodies	69.57	1,58.10	...	2,27.67	3,86.62	(-)41.11
<i>Total -60</i>	2,83.57	2,16.17	...	4,99.74	6,07.92	(-)17.80
Total (3425)	2,83.57	2,16.17	...	4,99.74	6,07.92	(-)17.80
3435 Ecology and Environment-						
03 Environmental Research and Ecological Regeneration-						
-						
103 Research and Ecological Regeneration	3.46	14.56	...	18.02	20.27	(-)11.10
<i>Total -03</i>	3.46	14.56	...	18.02	20.27	(-)11.10
Total (3435)	3.46	14.56	...	18.02	20.27	(-)11.10
Total -(i)Science Technology and Environment	2,87.03	2,30.73	...	5,17.76	6,28.19	(-)17.58

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

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the
	Non-Plan	Plan				
		State Plan	CP &GOI Share of CSS			
(₹ in lakh)						
C. Economic Services -contd.						
(j) General Economic Services-						
3451 Secretariat-Economic Services-						
090 Secretariat	13,02.48	...	...	13,02.48	9,62.54	(+)35.32
091 Attached offices	70.00	...	...	70.00	15.13	(+)3,62.66
101 Planning Commission/Planning Board	7,20.55	2,49.96	...	9,70.51	8,63.17	(+)12.44
796 Tribal Area Sub-Plan	...	75.00	...	75.00	4.41	(+)1600.68
Total (3451)	20,93.03	3,24.96	...	24,17.99	18,40.84	(+)31.35
3452 Tourism-						
01 Tourist Infrastructure-						
789 Special Component Plan for Scheduled Castes	...	2,47.00	...	2,47.00	...	(+)100.00
Total - 01	...	2,47.00	...	2,47.00	...	(+)100.00
80 General-						
001 Direction and Administration	3,80.97	8,09.99	...	11,90.96	10,17.12	(+)17.09
003 Training	...	5.91	...	5.91	29.92	(-)80.25
104 Promotion and Publicity	...	5,04.09	...	5,04.09	4,50.00	(+)12.02
796 Tribal Area Sub-Plan	...	9.03	...	9.03	4.41	(+)104.31
800 Other Expenditure	...	21.00	...	21.00	35.25	(-)40.43
Total -80	3,80.97	13,50.02	...	17,30.99	15,36.70	(+)12.64
Total (3452)	3,80.97	15,97.02	...	19,77.99	15,36.70	(+)28.72
3454 Census Surveys and Statistics-						
01 Census-						
800 Other Expenditure	...	...	0.44	0.44	50.09	(-)99.12
Total - 01	...	...	0.44	0.44	50.09	(-)99.12
02 Surveys & Statistics-						
110 Gazetter and Statistical Memoirs	50.25	...	...	50.25	31.59	(+)59.07
111 Vital Statistics	7,04.89	...	...	7,04.89	6,03.62	(+)16.78

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

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the
	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.						
02 Surveys & Statistics-						
112 Economic Advice and Statistics	1,40.65	...	7,09.28	8,49.93	81.58	(+)941.85
796 Tribal Area Sub-Plan	36.49	...	...	36.49	35.01	(+)4.23
<i>Total -02</i>	9,32.28	...	7,09.28	16,41.56	7,51.80	(+)118.35
Total (3454)	9,32.28	...	7,09.72	16,42.00	8,01.89	(+)104.77
3456 Civil Supplies-						
001 Direction and Administration	2.07					
	8,19.15	...	...	8,21.22	7,55.15	(+)8.75
796 Tribal Area Sub-Plan	...	...	...	...	0.32	(-)1,00.00
	2.07					
Total (3456)	8,19.15	...	...	8,21.22	7,55.47	(+)8.70
3475 Other General Economic Services-						
106 Regulation of Weights and Measures	2,13.08	...	...	2,13.08	1,98.63	(+)7.27
796 Tribal Area Sub-Plan	0.21	1.00	...	1.21	1.08	(+)12.04
Total (3475)	2,13.29	1.00	...	2,14.29	1,99.71	(+)7.30
	2.07	...	...	
Total -(j)General Economic Services	44,38.72	19,22.98	7,09.72	70,73.49	51,34.61	(+)37.76
	5.10	...	...	
Total -C. Economic Services	26,64,21.48	6,84,44.33	69,09.59	34,17,80.50	30,48,55.28	(+)12.11

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

Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Per cent Increase (+)/ (-) Decrease during the
	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	7,17.57	...	...	7,17.57	11,97.15	(-)40.06
Total (3604)	7,17.57	...	...	7,17.57	11,97.15	(-)40.06
Total -D. Grants-in-aid and Contributions	7,17.57	...	...	7,17.57	11,97.15	(-)40.06
	<i>24,10,57.17</i>	...	...	
Total- Expenditure Heads(Revenue Account)	1,16,84,66.18	16,52,52.85	4,26,48.83	1,61,74,25.03	1,38,97,96.85	(+)16.38
	<i>32,40.24</i>					
Salary	68,21,42.86	1,62,38.48	50,17.92	70,66,39.50	60,55,44.16	(+)16.69
Subsidy	4,74,00.63	67,40.37	25,52.24	5,66,93.24	4,65,21.11	(+)21.87
Grants-in-aid	3,32,70.22	8,37,55.65	32,85.91	12,03,11.78 *	9,81,09.04	(+)22.63

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

* Includes ₹ 7,17.57 lakh D Grants-in-aid and contribution.

EXPLANATORY NOTES
A COMPARATIVE SUMMARY OF TRANSACTIONS DURING
2011-12 AND 2012-13 IS GIVEN BELOW

Expenditure on Revenue Account: The increase of ₹ 22,76,28.18 lakh in expenditure on Revenue Account in 2012-13 (₹1,61,74,25.03 lakh) over that in 2011-12 (₹ 1,38,97,96.85 lakh)

Major Head of Account	Actuals		Increase	Main Reasons
	2012-13	2011-12		
1	2	3		
	(₹ in lakh)			
2071 Pensions and other retirement Benefits	27,46,84.22	22,16,80.66	5,30,03.56	Reasons not supplied by the State Government.
2202 General Education	33,75,45.79	29,42,74.50	4,32,71.29	Increase is mainly due to grant of DA, increments, pay revision arrears/and increase in the grant of HPU
2049 Interest Payments	23,69,90.27	21,29,70.50	2,40,19.77	Reasons not supplied by the State Government.
2215 Water Supply and Sanitation	6,96,33.49	5,05,34.78	1,90,98.71	Reasons not supplied by the State Government.
2210. Medical and Public Health	8,28,05.12	6,96,16.33	1,31,88.79	Reasons not supplied by the State Government.
2055. Police	5,88,98.90	4,76,56.60	1,12,42.30	Reasons not supplied by the State Government.
2235 Social Security and Welfare	4,26,41.71	3,39,05.84	87,35.87	Increase is mainly due to clear the pending liability of Medical Reimbursement claims pensioners.
2801 Power	2,27,54.80	1,45,24.88	82,29.92	Reasons not supplied by the State Government.
3055 Road Transport	1,76,67.98	95,31.06	81,36.92	Due to increase in salary of staff and purchase of new vehicles
2217. Urban Development	1,71,98.93	1,14,22.92	57,76.01	Reasons not supplied by the State Government.
3054 Roads and Bridges	10,20,65.55	9,66,54.80	54,10.75	Reasons not supplied by the State Government.
2245 Relief on account of Natural Calamities	1,92,29.79	1,41,30.00	50,99.79	Reasons not supplied by the State Government.

EXPLANATORY NOTES
A COMPARATIVE SUMMARY OF TRANSACTIONS DURING
2011-12 AND 2012-13 IS GIVEN BELOW

Reasons for decrease in expenditure mainly as under:-

Major Head of Account	Actuals		Decrease	Main Reasons
	2012-13	2011-12		
1	2	3		
(₹ in lakh)				
2059 Public Works	1,79,44.85	2,45,20.19	65,75.34	Reasons not supplied by the State Government.
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-	66,56.37	1,03,37.67	36,81.30	Decrease in expenditure is due to one time Grant amounting to ₹ 45.00 crore received from Government of India for the year 2011-12 under PMGSY Scheme

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	1,50.16	2,03.78	(+)53.62	70.63	70.63	---	2,74.41	2,74.41
2	Integrated Child Care Services	92,76.71	1,36,26.94	(+)43,50.23	8,98.94	8,98.94	---	1,45,25.88	1,45,25.88
3	Integrated Child Development Scheme	77,37.65	6,53.58	(-)70,84.07	2,27.98	2,27.98	---	8,81.56	8,81.56
4	Integrated Development Programme of ISOPOM	65.25	67.23	(+)1.98	21.72	21.72	---	88.95	88.95
5	Macro Management of Agriculture	19,54.15	16,99.4	(-)2,54.75	1,87.15	1,87.15	---	18,86.55	18,86.55
6	Integrated Handloom Development Scheme	1,87.85	1,77.77	(-)10.08	1,29.84	1,29.84	---	3,07.61	3,07.61
7	National Mission for Food Processing	3,81.75	3,81.75	---	48.00	48.00	---	4,29.75	4,29.75
9	Swaran Jayanti Shahri Rojgar Yojna	8.40	3,90.38	(+)3,81.98	29.96	29.96	---	4,20.34	4,20.34
10	Integrated Forest Protection Scheme	---	2,99.28	(+)299.28	40.60	40.60	---	3,39.88	3,39.88
11	Mid Day Meals	76,87.49	14,83.25	(-)62,04.24	5,58.11	5,58.11	---	82,45.60	82,45.60

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during the year 2012-13			Expenditure to end of 2012-13	Per cent Increase (+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
(₹ in lakh)							
A. Capital Account of General Services-							
4055. Capital Outlay on Police							
207. State Police	...	...	...	...	3,56.00	...
211. Police Housing	17,00.00	...	14,05.00	14,05.00	1,40,20.89	(-)17.35	
789. Special Component Plan for Scheduled Castes	...	...	3,96.00	3,96.00	3,96.00	...
796. Tribal Area Sub Plan	1,00.00	...	1,27.60	1,27.60	9,72.92	(+)27.60	
Total-'4055'	18,00.00	...	19,28.60	19,28.60	1,57,45.81	(+)7.14	
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	1,08.67	...	1,73.88	1,73.88	11,20.90	(+)60.01	
(ii) Construction of Judicial complex at Chakkar	3,98.42	...	62.32	62.32	26,29.32	(-)84.36	
(iii) Construction of Administrative Block Near High Court	4,50.11	...	18.06	18.06	10,13.29	(-)95.99	
(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	24,58.49	7,18.00	21,88.42	4,24.23	33,30.65	3,16,92.66	(+)35.48
Total-'051'	34,15.69	7,18.00	24,42.68	4,24.23	35,84.91	3,80,83.42	(+)4.95
01. office Buildings							
789. Special Component Plan for Scheduled Castes	2,00.00	...	99.94	99.94	15,18.33	(-)50.03	
796. Tribal Area Sub-Plan	1,88.92	...	95.11	14.00	1,09.11	64,02.65	(-)42.25
800. Other Expenditure	...	...	...	...	5.00	...
Total-'01'	38,04.61	7,18.00	26,37.73	4,38.23	37,93.96	4,60,09.88	(-)0.28

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during the year 2012-13			Expenditure to end of 2012-13	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
A Capital Account of General Services-contd.		(₹ in lakh)				
4059. Capital Outlay on Public Works-contd.						
60. Other Buildings-						
051. Construction	9.99	...	10.00	...	10.00	3,42.87 (+)0.10
796. Tribal Area Sub-Plan	...	...	...	...	...	1,37.64 ...
Total-'60'	9.99	...	10.00	...	10.00	4,80.51 (+)0.10
80. General-						
051. Construction						
(i) Construction of Administrative Block at Dharamshala	2,63.16	...	3,14.98	...	3,14.98	5,78.14 (+)19.69
(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	11,59.11	...	9,36.26	...	9,36.26	1,43,11.92 (-)19.23
Total-'051'	14,22.27	...	12,51.24	...	12,51.24	1,63,52.00 (-)12.03
052. Machinery and Equipment	...	...	...	...	...	5.20 ...
201. Acquisition of Land	...	...	...	...	...	2,38.92 ...
Total-'80'	14,22.27	...	...	...	12,51.24	1,65,96.12 (-)12.03
Total-'4059'	52,36.87	7,18.00	38,98.97	4,38.23	50,55.20	6,30,86.52 (-)3.47
4070. Capital Outlay on Other Administrative Services.						
800. Other Expenditure	2,93.76	...	3,72.19	...	3,72.19	9,26.09 (+)26.70
Total-'4070'	2,93.76	...	3,72.19	...	3,72.19	9,26.09 (+)26.70
Total-A.Capital Account of General Services	73,30.63	7,18.00	61,99.76	4,38.23	73,55.99	8,01,28.55 (+)0.35
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	8,70.51	...	9,05.46	...	9,05.46	2,95,85.52 (+)4.01

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during the year 2012-13			Expenditure to end of 2012-13	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.						
(a) Capital Account of Education, Sports, Art and Culture-contd.						
4202. Capital Outlay on Education, Sports, Arts and Culture-contd.						
<i>01. General Education-concltd.</i>						
202. Secondary Education	5,85.53	...	35,72.10	...	35,72.10	3,28,35.70 (+)5,10.06
203. University and Higher Education	11,25.00	...	13,94.96	...	13,94.96	3,01,42.05 (+)24.00
600. General	...	...	...	...	...	39.11 ...
789. Special Component Plan for Scheduled Castes	7,61.99	...	15,28.00	...	15,28.00	1,06,97.96 (+)1,00.53
796. Tribal Area Sub-Plan	1,73.34	...	3,25.84	...	3,25.84	95,13.58 (+)87.98
800. Other Expenditure	...	...	...	...	...	5,06.23 ...
Total-'01'	35,16.37	...	77,26.36	...	77,26.36	11,33,20.15 (+)1,19.73
<i>02. Technical Education-</i>						
103. Technical Schools-	...	...	...	...	...	4,16.76 ...
104. Polytechnics	21,50.00	...	6,34.00	...	6,34.00	68,41.54 (-)70.51
105. Engineering/Technical Colleges and Institutes	23,74.00	...	42,63.00	28.08	42,91.08	2,19,48.60 (+)80.75
789. Special Component Plan for Scheduled Castes	6,53.00	...	3,00.00	...	3,00.00	19,03.00 (-)54.06
796. Tribal Area Sub-Plan	54.23	...	55.00	3,75.00	4,30.00	12,00.00 (-)6,92.92
800. Other Expenditure	...	...	...	...	...	2,54.78 ...
Total-'02'	52,31.23	...	52,52.00	4,03.08	56,55.08	3,25,64.69 (+)8.10

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during the year 2012-13			Expenditure to end of 2012-13	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.						
(a) Capital Account of Education, Sports, Art and Culture-concl'd.						
4202. Capital Outlay on Education, Sports, Arts and Culture-concl'd.						
<i>03. Sports and Youth Services-</i>						
101. Youth Hostels	6,89.32	...	8,41.09	...	8,41.09	58,29.22 (+)22.02
796. Tribal Area Sub-Plan	99.61	...	41.51	...	41.51	14,99.78 (-)58.33
800. Other Expenditure	...	...	...	...	...	5,08.22 ...
Total-'03'	7,88.93	...	8,82.60	...	8,82.60	78,37.22 (+)11.87
<i>04. Art and Culture</i>						
104. Archives	...	...	...	...	...	3,16.89 ...
105. Public Libraries	...	...	...	...	...	16.82 ...
106. Museums	7.17	...	69.48	...	69.48	2,12.81 (+)8,69.04
796. Tribal Area Sub-Plan	36.10	...	46.99	...	46.99	5,65.61 (+)30.17
800. Other Expenditure	1,92.83	...	1,09.95	...	1,09.95	27,71.20 (-)42.98
Total-'04'	2,36.10	...	2,26.42	...	2,26.42	38,83.33 (-)4.10
Total-'4202'	97,72.63	...	1,40,87.38	4,03.08	1,44,90.46	15,76,05.39 (+)48.28
Total-(a)Capital Accounts of Education, Sports, Art and Culture-						
	97,72.63	...	1,40,87.38	4,03.08	1,44,90.46	15,76,05.39 (+)48.28
(b) Capital Account of Health and Family Welfare						
4210. Capital Outlay on Medical and Public Health-						
<i>01. Urban Health Services-</i>						
110. Hospital and Dispensaries	1,49.00	...	13,00.00	...	13,00.00	1,21,71.44 (+)7,72.48
Total-'01'	1,49.00	...	13,00.00	...	13,00.00	1,21,71.44 (+)7,72.48

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during the year 2012-13			Expenditure to end of 2012-13	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
B. Capital Account of Social Services--contd.						
(b) Capital Account of Health and Family Welfare-contd.						
4210. Capital Outlay on Medical and Public Health-concl'd.						
02. Rural Health Services-						
101. Health Sub-Centres	...	...	...	...	4,91.84	...
102. Subsidiary Health Centres	...	...	...	...	1.49	...
103. Primary Health Centres	1,78.35	...	2,76.44	2,76.44	32,02.96	(+)55.00
104. Community Health Centres	...	...	...	...	2,91.96	...
110. Hospital and Dispensaries	1,02.00	...	21,40.00	21,40.00	1,33,49.11	(+)19,98.04
789. Special Component Plan for Scheduled Castes	8,50.00	...	5,00.00	5,00.00	49,75.58	(-)41.18
796. Tribal Area Sub-Plan-	88.93	...	96.99	96.99	45,61.22	(+)9.06
Total-'02'	12,19.28	...	30,13.43	30,13.43	2,68,74.16	(+)1,47.15
03. Medical Education, Training and Research-						
101. Ayurveda	5,63.84	...	5,46.76	5,46.76	61,09.64	(-)3.03
105. Allopathy	8,65.00	...	5,09.98	5,09.98	2,65,47.20	(-)41.04
789. Special Component Plan for Scheduled Castes	...	...	...	...	1,07.50	...
796. Tribal Area Sub-Plan	61.99	...	59.32	59.32	13,44.66	(-)4.31
Total-'03'	14,90.83	...	11,16.06	11,16.06	3,41,09.00	(-)25.14
04. Public Health-						
107. Public Health Laboratories	...	...	...	...	50.15	...
789. Special Component Plan for Scheduled Castes	60.00	...	50.00	50.00	4,64.95	(-)16.67
Total-'04'	60.00	...	50.00	50.00	5,15.10	(-)16.67
80. General						
190. Investment in Public Sector and Other Undertakings	...	...	...	...	5,00.00	...
Total-'80'	...	...	...	...	5,00.00	...
Total-'4210'	29,19.11	...	54,79.49	54,79.49	7,41,69.69	(+)87.71
4211. Capital Outlay on Family Welfare-						
101. Rural Family Welfare Service	...	...	...	...	2,09.90	...
106. Services and Supplies	...	...	...	...	1,26.35	...

(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during the year 2012-13			Expenditure to end of 2012-13	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
B. Capital Account of Social Services-contd.						
(b) Capital Account of Health and Family Welfare- Concltd.						
4211. Capital Outlay on Family Welfare-concltd.						
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	29,19.11	...	54,79.49	...	7,74,92.05	(+)87.71
(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	27.56	...	53.49	...	8,23.04	(+)94.09
(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	1.00	...	...	...	11,27.86	(-)100.00
(vi) Providing Sewerage System at Chamba Town	...	...	...	...	6,88.68	...
(vii) Providing Sewerage Scheme at Ghumarwin	9.89	...	...	...	7,95.60	(-)100.00
(viii) Providing Sewerage Scheme at Kullu	...	...	...	...	4,41.74	...
(ix) Providing LWSS Kanda Pattan to Dhawali	...	...	33.98	...	5,11.29	(+)100.00
(x) Augmentation of water supply scheme Sarahan	...	...	...	...	4,54.85	...
(xi) Sewerage scheme to Mehatpur	...	...	...	...	3,17.65	...
(xii) Sewerage scheme to Santokh garh	...	...	...	...	4,24.45	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during the year 2012-13			Expenditure to end of 2012-13	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
		(₹ 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						
<i>01. Water Supply-contd.</i>						
101. Urban Water Supply-concl'd.						
(xiii) Sewerage scheme to Dalhousie town	...	...	...	...	1,33.66	...
(xiv) Sewerage scheme to Solan town	2.13	...	2.21	...	2.21	(+)3.76
(xv) Providing permanent sewerage system to Sarkaghat	85.63	...	99.89	...	99.89	(+)16.65
(xvi) Works/Projects on which no expenditure has been incurred during last five years	...	...	...	...	98,13.41	...
(xvii) Other Schemes each costing ₹5.00 crore and less	2,73.81	...	7,89.48	...	7,89.48	(+)188.33
Total-'101'	4,00.02	...	9,79.05	...	9,79.05	(+)1,44.75
102. Rural Water Supply						
(i) Sewerage Scheme in Una Town	...	...	30.88	...	30.88	(+)100.00
(ii) Augmentation of Water Supply Scheme Deot Sidh	...	...	...	...	6,24.02	...
(iii) Sewerage System in Sundernagar	57.61	...	...	...	12,14.18	(-)100.00
(iv) Augmentation of Water Supply Scheme Sundernagar	5.00	...	...	...	11,85.40	(-)100.00
(v) Sewerage Scheme Dharamshala	82.76	...	...	...	20,98.96	(-)100.00
(vi) Providing LWSS Dev Bedagi	0.98	...	...	...	5,91.08	(-)100.00
(vii) Augmentation of WSS to Village Kodra to Tutroo.	...	...	...	...	13,80.98	...
(viii) Provision to NC/PC Habitation under Jaswin Pragpur Area	25,91.06	...	1,58.03	...	1,58.03	(-)93.90
(ix) Augmentation of WSS various Schemes in Chonger Area in the Dehra, Khudian, Jaisinghpur and Palampur	...	...	...	...	11.72	...
(x) Provision to W.S.S. various P.C./habitation in Distt Bilaspur source level, Sadar Ghuranwin, Jhandutta from Kol Dam	12,71.73	...	...	...	46,03.14	(-)100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during the year 2012-13			Expenditure to end of 2012-13	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
(₹ 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-concltd.						
(xi) L.W.S.S. to cover N.C.P.C. habitation in Arki Ghamber Khad	95.00	...	...	...	1,45.92	(-)100.00
(xii) Construction of LWSS Beas River	...	...	3,99.00	...	3,99.00	(+)1,00.00
(xiii) Augmantation LWSS Kangra Town	...	...	1,10.35	...	1,10.35	(+)1,00.00
(xiv) Augmantation Koal Dam at Bilaspur	...	...	16,00.00	...	16,00.00	(+)1,00.00
(xv) Works/Project on which no expenditure has been incurred during the last five years	...	...	...	...	66,06.17	...
(xvi) Other Schemes each costing ₹5.00 crore and less	75,39.78	...	85,67.16	...	23,74,04.41	(+)5.67
Total-'102'	1,16,43.92	...	1,08,65.42	...	26,27,91.26	(-)6.69
789 Special Component Plan for Scheduled Castes	51,50.63	...	56,27.31	2,00.95	58,28.26	(+)13.16
796 Tribal Area Sub-Plan	8,33.87	...	4,44.18	1,02.14	5,46.32	(-)34.48
799. Special Component Plan for Scheduled Castes	...	...	...	...	30.71	...
901. Deduct -Receipt and Recoveries on Capital Account	...	...	...	...	-0.04	...
Total-'01'	1,80,28.44	...	1,79,15.96	3,03.09	1,82,19.05	(+)1.06
02 Sewerage and Sanitation-						
101 Urban Sanitation Services						
(i) Providing Sewerage Scheme to Mandi Town	...	...	...	...	12,62.97	...
(ii) Other Schemes each costing ₹ 5.00 crore and less	...	...	...	...	2,70,10.27	...
Total-'101'	...	...	...	...	2,82,73.24	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during the year 2012-13			Expenditure to end of 2012-13	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
(₹ 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-concl'd.						
<i>02 Sewerage and Sanitation-concl'd.</i>						
106 Sewerage Services	15,00.00	...	15,58.00	...	15,58.00	55,97.84 (+)3.87
789 Special Component Plan for Scheduled Castes	5,00.00	...	5,12.00	...	5,12.00	48,88.79 (+)2.40
Total-'02'	20,00.00	...	20,70.00	...	20,70.00	3,87,59.87 (+)3.50
Total-'4215'	2,00,28.44	...	1,99,85.96	3,03.09	2,02,89.05	38,18,44.25 (+)1.30
4216. Capital Outlay on Housing-						
<i>01. Government Residential Buildings-</i>						
106 General Pool Accommodation-						
(i) Construction of Residential accommodation 1000 Units (Type I,II,III) at Shimla	1.92	...	6,10.61	...	6,10.61	8,66.71 (+)31702.60
(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	20,50.70	...	9,93.58	...	9,93.58	5,94,80.75 (-)51.55
Total-'106'	20,52.62	...	16,04.19	...	16,04.19	6,06,93.52 (-)21.85
107. Police Housing	...	...	...	...	...	22,53.97 ...
700. Other Housing	30.00	...	60.00	...	60.00	23,39.65 (+)1,00.00
796. Tribal Area Sub-Plan	2,96.26	...	1,65.91	...	1,65.91	52,67.84 (-)44.00
901. Deduct-Receipt and Recoveries on Capital Account	...	...	...	...	...	-4.31 ...
Total-'01'	23,78.88	...	18,30.10	...	18,30.10	7,05,50.68 (-)23.07

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during the year 2012-13			Expenditure to end of 2012-13	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.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -contd.						
4216. Capital Outlay on Housing-concltd.						
02. Urban Housing-						
190. Investments in Public Sector and Other Undertakings	9.05	...
800. Other Expenditure	8.41	...	2,70.41	(+)100.00
Total-'02'	8.41	...	2,79.46	(+)100.00
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	(+)100.00
Total-'03'	1,00.00	...	4,90.16	(+)100.00
4216. Capital Outlay on Housing-						
80. General-						
101. Building Planning and Research	-37.85	...
Total-'80'	-37.85	...
Total-'4216'	23,78.88	...	19,38.51	...	7,12,82.45	(-)18.51
4217. Capital Outlay on Urban Development						
01. State Capital Development						
051. Construction	2,40.64	...
Total-'01'	2,40.64	...
03. Integrated Development of Small and Medium Towns-						
051. Construction	1,29.75	...	99.77	...	23,22.22	(-)23.11
796. Tribal Area Sub-Plan	7.78	...
800. Other Expenditure	30.17	...
Total-'03'	1,29.75	...	99.77	...	23,60.17	(-)23.11

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during the year 2012-13			Expenditure to end of 2012-13	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
(₹ in lakh)						
B. Capital Account of Social Services-contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl.						
4217. Capital Outlay on Urban Development-concl.						
60. Other Urban Development Schemes-						
051. Construction	...	...	...	...	42,58.08	...
789. Special Component Plan for Scheduled Castes	...	...	...	...	24,00.00	...
796. Tribal Area Sub-Plan	...	...	...	...	1.29	...
Total-'60'	...	...	...	...	66,59.37	...
Total-'4217'	1,29.75	...	99.77	...	99.77	92,60.18 (-)23.11
Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,25,37.07	...	2,20,24.24	3,03.09	2,23,27.33	46,23,86.88 (-)0.93
(d) Capital Account of Information and Broadcasting-						
4220. Capital Outlay on Information and Publicity-						
60. Others-						
101. Buildings	12.00	...	27.00	...	27.00	4,84.27 (+)1,25.00
796. Tribal Area Sub-Plan	...	...	...	...	18.28	...
Total-'60'	12.00	...	27.00	...	27.00	5,02.55 (+)1,25.00
Total-'4220'	12.00	...	27.00	...	27.00	5,02.55 (+)1,25.00
Total-(d) Capital Account of Information and Broadcasti	12.00	...	27.00	...	27.00	5,02.55 (+)1,25.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-						
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-						
01. Welfare of Scheduled Castes-						
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 *	12,10.00

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during the year 2012-13			Expenditure to end of 2012-13	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
B. Capital Account of Social Services-contd.						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd.						
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd.						
<i>01. Welfare of Scheduled Castes-concl'd.</i>						
796. Tribal Area Sub-Plan	...	...	...	...	63.73	...
800. Other Expenditure	...	...	...	...	25.00	...
Total-'01'	2,00.00	...	2,00.00	...	2,00.00	35,66.17
<i>02. Welfare of Scheduled Tribes</i>						
796. Tribal Area Sub-Plan	55.00	...	25.00	...	25.00 *	5,96.73
Total-'02'	55.00	...	25.00	...	25.00	5,96.73
<i>03. Welfare of Backward Classes-</i>						
190. Investments in Public Sector and Other Undertakings	1,64.00	...	91.90	...	91.90 **	23,02.84
Total-'03'	1,64.00	...	91.90	...	91.90	23,02.84
<i>80. General-</i>						
190. Investments in Public Sector and Other Undertakings	...	...	...	...	...	88.06
789. Special Component Plan for Scheduled Castes	5,37.61	...	1,25.00	10.00	1,35.00	9,80.33
800. Other Expenditure	3,65.00	...	2,00.00	...	2,00.00	70,23.45
Total-'80'	9,02.61	...	3,25.00	10.00	3,35.00	80,91.84
Total-'4225'	13,21.61	...	6,41.90	10.00	6,51.90	1,45,57.58
Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	13,21.61	...	6,41.90	10.00	6,51.90	1,45,57.58

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

** Includes Expenditure ₹ 28.00 lakh (H.P. Backward Classes Finance and Development Corporation) and ₹63.90 lakh (H.P. Minorities Finance and Development Corporation) as Investment

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during the year 2012-13			Expenditure to end of 2012-13	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
B. Capital Account of Social Services-concl'd.						
(g) Capital Account of Social Welfare and Nutrition-concl'd.						
4235. Capital Outlay on Social Security and Welfare-						
01. Rehabilitation-						
800. Other Expenditure	...	...	...	...	90.64	...
Total-'01'	...	...	...	...	90.64	...
02. Social Welfare-						
051. Construction	24.88	...	...	...	1,23.10	...
102. Child Development	...	...	...	...	2,83.00	...
190. Investments in Public Sector and Other Undertakings	...	...	...	...	5,74.25	...
789. Special Component Plan for Scheduled Castes	1,22.50	...	1,00.00	1,00.00	29,50.20	(-)18.37
800. Other Expenditure	4,36.09	...	4,52.50	4,52.50	17,04.52	(+)3.76
Total-'02'	5,83.47	...	5,52.50	5,52.50	56,35.07	(-)5.31
60. Other Social Security and Welfare Programmes-						
800. Other Expenditure	...	...	...	...	16.61	...
Total-'60'	...	...	...	...	16.61	...
Total-'4235'	5,83.47	...	5,52.50	5,52.50	57,42.32	(-)5.31
Total-(g) Capital Account of Social Welfare and Nutrition	5,83.47	...	5,52.50	5,52.50	57,42.32	(-)5.31
(h) Capital Account of Other Social Services-						
4250. Capital Outlay on Other Social Services-						
201. Labour	41.00	...	45.80	45.80	3,75.48	(+)11.71
203. Employment	...	...	...	...	85.93	...
796. Tribal Area Sub-Plan	...	...	...	...	47.49	...
800. Other Expenditure	...	...	...	...	1,80.19	...
Total-'4250'	41.00	...	45.80	45.80	6,89.09	(+)11.71
Total-(h) Capital Account of Other Social Services	41.00	...	45.80	45.80	6,89.09	(+)11.71
Grand Total-B.Capital Account of Social Services	3,71,86.89	...	4,28,58.31	7,16.17 4,35,74.48	71,89,75.86	(-)28.72

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during the year 2012-13			Expenditure to end of 2012-13	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
(₹ in lakh)						
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	30,04.43	31,64.82	...	31,64.82	1,14,94.44	(+)20.86
104. Agricultural Farms	...	...	...	...	1,55.42	...
105. Manures and Fertilizers	10.24	15.67	...	15.67	-2,05.01	(+)32.24
107. Plant Protection	1,97.86	1,92.78	...	1,92.78	2,07.83	(-)21.82
109. Extension and Farmers Training	...	...	...	...	8,96.45	...
113. Agricultural Engineering	2,78.28	2,79.64	...	2,79.64	12,50.30	(-)1.49
119. Horticulture and Vegetable Crops	10,15.99	9,30.58	2,73.77	12,04.35	86,99.48	(-)6.37
190. Investment in Public Sector and Other Undertakings	2,06.17	...	...	...	5,56.17	(-)100.00
796. Tribal Area Sub-Plan	12.40	...	5.00	5.00	13,02.37	(-)59.68
800. Other Expenditure	4.46	...	27.53	27.53	3,07.69	(-)23.08
901. Deduct-Receipt and Recoveries on Capital Account	(-)41,26.58	-45,40.33	-47.77	-45,88.10	-1,75,10.31	(+)11.18
Total-'4401'	6,03.25	43.16	2,58.53	3,01.69	72,15.27	(+)49.99
4402. Capital Outlay on Soil and Water Conservation-						
102. Soil Conservation	41,90.00	...	36,12.08	36,12.08	2,37,27.91	(-)13.79
789. Special Component Plan for Scheduled Castes	5,46.41	...	6,66.78	6,66.78	33,22.38	(+)22.03
796 Tribal Area Sub-Plan	2,10.68	...	86.75	86.75	7,19.25	(-)58.82
800. Other Expenditure	22.21	...	25.38	25.38	2,63.23	(+)14.27
Total-'4402'	49,69.30	...	43,90.99	43,90.99	2,80,32.77	(-)11.64
4403. Capital Outlay on Animal Husbandry-						
101. Veterinary Services and Animal Health	2,04.90	...	3,96.96	3,41.02	49,88.32	(+)2,60.17
102. Cattle and Buffalo Development	...	...	...	...	21.46	...
104. Sheep and Wool Development	...	...	...	...	46.69	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during the year 2012-13			Expenditure to end of 2012-13	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(a) Capital Account of Agriculture and Allied Activities-contd.						
4403. Capital Outlay on Animal Husbandry-concl.						
190. Investments in Public Sector and Other Undertakings	1.33	...
789. Special Component Plan for Scheduled Castes	73.99	...	66.00	66.00	5,15.93	(-)10.80
796. Tribal Area Sub-Plan	95.48	...	60.26	67.12	15,36.07	(-)29.70
800. Other Expenditure	1.43	...
Total-'4403'	3,74.37	...	5,23.22	3,47.88	8,71.10	(+)1,32.69
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	6.26	...
Net Expenditure	-0.40	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during the year 2012-13			Expenditure to end of 2012-13	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(a) Capital Account of Agriculture and Allied Activities-contd.						
4404. Capital Outlay on Dairy Development-concltd.						
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	...
190. Investments in Public Sector and Other Undertakings	1,84.86	...
796. Tribal Area Sub-Plan	21.84	...
Total-'4404'	5,38.20	...
4405. Capital Outlay on Fisheries-						
001. Direction and Administration	20.19	...	7.81	...	2,25.15	(-)61.32
101. Inland Fisheries	73.94	...	1,85.39	...	20,58.34	(+)1,50.73
105. Processing, Preservation and Marketing	61.75	...
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'	94.13	...	1,93.20	...	27,23.41	(+)1,05.26
4406. Capital Outlay on Forestry and Wild Life-						
01. Forestry-						
070. Communication and Buildings	1,48.00	...	1,55.00	...	36,01.41	(+)4.73
101. Forest Conservation, Development and Regeneration	20.00	...
102. Social and Farm Forestry	3,20.31	...
112. Rosin and Turpentine Factories	1,41.01	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during the year 2012-13			Expenditure to end of 2012-13	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
(₹ 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>01. Forestry-concltd.</i>						
796. Tribal Area Sub-Plan	2,04.29	...	2,13.32	2.50	2,15.82	34,72.57 (+)5.64
800. Other Expenditure	46.02	...	71.19	...	71.19	18,30.52 (+)54.69
Total-'01'	3,98.31	...	4,39.51	2.50	4,42.01	93,85.82 (+)10.97
<i>02. Environmental Forestry and Wild Life-</i>						
110. Wild Life	16.70	...	8.00	26.37	34.37	6,96.52 (+)105.81
111. Zoological Park	8.80	...	6.00	...	6.00	3,73.34 (-)31.82
796. Tribal Area Sub-Plan	6.01	...	...	10.00	10.00	51.01 (+)66.39
Total-'02'	31.51	...	14.00	36.37	50.37	11,20.87 (+)59.85
Total-'4406'	4,29.82	...	4,53.51	38.87	4,92.38	1,05,06.69 (+)14.55
4408. Capital Outlay on Food Storage and Warehousing-						
<i>01. Food-</i>						
101. Procurement and Supply-	(-)0.14	0.06	...	...	0.06	-25,84.96 (+)142.86
190. Investments in Public Sector and Other Undertakings	...	...	...	...	...	11,57.35 ...
789. Special Component Plan for Scheduled Castes	14.83	...	17.00	...	17.00	94.20 (+)14.63
796. Tribal Area Sub-Plan	...	...	...	...	...	37.35 ...
800. Other Expenditure-	...	...	...	...	...	1,45.65 ...
Total-'01'	14.69	0.06	17.00	...	17.06	-11,50.43 (+)16.13
<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	1.25	...	3.85	...	3.85	6,67.70 (+)2,08.00
Total-'02'	1.25	...	3.85	...	3.85	22,80.32 (+)2,08.00
Total-'4408'	15.94	0.06	20.85	...	20.91	11,29.89 (+)31.18

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during the year 2012-13			Expenditure to end of 2012-13	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(a) Capital Account of Agriculture and Allied Activities-contd.						
4415. Capital Outlay on Agricultural Research and Education-						
<i>01. Crop Husbandry-</i>						
004. Research	...	...	...	...	3,42.24	...
Total-'01'	...	...	...	...	3,42.24	...
<i>80. General-</i>						
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	10,57.00	14,72.92	(+)100.00
108. Investments in Other Co-operatives	6,56.77	...	...	...	55,46.07	(-)1,00.00
789. Special Component Plan for Scheduled Castes	14.38	...	16.50	16.50	88.85	(+)14.74
796. Tribal Area Sub-Plan	3.85	...	3.85	3.85	6,47.20	...
Total-'4425'	6,75.00	...	10,77.35	10,77.35	77,14.59	(+)59.61

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during the year 2012-13			Total	Expenditure to end of 2012-13	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-concltd.							
4435. Capital Outlay on Other Agricultural Programmes-							
<i>01. Marketing and Quality Control-</i>							
101. Marketing Facilities	...	...	...	...	...	2,22.10	...
901. Deduct-Receipt and Recoveries on Capital Account	...	...	...	...	...	-0.77	...
Total-'01'	...	...	...	...	...	2,21.33	...
Total-'4435'	...	...	...	...	...	2,21.33	...
Total-(a)Capital Account of Agriculture and Allied Activities	71,61.81	43.22	69,17.65	3,86.75	73,47.62	6,64,84.85	(+)2.59
(b) Capital Account of Rural Development							
4515. Capital Outlay on Other Rural Development Programmes-							
101. Panchayati Raj-	...	...	37.00	...	37.00	15,07.45	(+)100.00
102. Community Development	...	...	...	...	...	60.58	...
103. Rural Development	...	...	...	...	...	1.00	...
Total-'4515'	...	...	37.00	...	37.00	15,69.03	(+)100.00
Total-(b) Capital Account of Rural Development	...	...	37.00	...	37.00	15,69.03	(+)100.00
(d) Capital Account of Irrigation and Flood Control-							
4700. Capital Outlay on Major Irrigation-							
<i>01 Shah Nehar Project</i>							
789 Special Component Plan for Schedule Caste	8,74.96	...	1.00	...	1.00	13,56.16	(-)99.89
799 Suspense	...	...	...	...	...	1,72.86	...
800 Other Expenditure	58,56.20	...	4.00	...	4.00	2,57,90.20	(-)99.93
Total-'01'	67,31.16	...	5.00	...	5.00	2,73,19.22	(-)99.93
Total-'4700'	67,31.16	...	5.00	...	5.00	2,73,19.22	(-)99.93

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during the year 2012-13			Expenditure to end of 2012-13	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
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	4,25.72	...	1.00	1.00	7,26.89	(-)99.77
800. Other Expenditure	17,68.71	...	2.00	2.00	73,10.57	(-)99.89
Total-'12'	21,94.43	...	3.00	3.00	89,88.65	(-)99.86
13. Bhabour Sahib Project						
001. Direction and Administration	...	...	...	...	4,42.15	...
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	1.48	...	...	...	1,71.48	...
799 Suspense	(-)5.66	...	4.71	4.71	83.75	(+)183.22
800. Other Expenditure	0.41	...	...	...	59,49.89	(-)100.00
Total-'15'	(-)3.77	...	4.71	4.71	68,95.59	(+)224.93

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during the year 2012-13			Expenditure to end of 2012-13	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4701. Capital Outlay on Medium Irrigation-contd.						
16. Flow Irrigation Scheme, Sidhata						
001. Direction and Administration	...	...	...	...	7,46.35	...
052. Machinery and Equipment	...	...	...	...	9,09.96	...
789. Special Component Plan for Schedule Caste	4,48.88	...	0.99	...	4,49.87	(-)99.78
799. Suspense	20.92	...	...	...	86.71	...
800 Other Expenditure	14,57.93	...	0.96	...	59,24.05	(-)99.93
Total-'16'	19,27.73	...	1.95	...	81,16.95	(-)99.90
18 Survey River Project						
001. Direction and Administration	...	...	...	...	50.15	...
052. Machinery and Equipment	...	...	...	...	50.01	...
Total-'18'	...	...	...	...	1,00.16	...
19. Lift Irrigation Canal Project						
001. Direction and Administration	...	...	...	...	0.30	...
Total-'19'	...	...	...	...	0.30	...
20. Phena Singh Canal Project-						
001 Direction and Administration	...	...	...	...	5.02	...
789 Special Component Plan for Schedule Caste	5,00.00	...	7,42.50	...	15,42.50	(+)48.50
799 Suspense	...	...	...	...	1.87	...
800. Other Expenditure	13,50.92	...	22,57.49	...	43,23.60	(+)67.11
Total-'20'	18,50.92	...	29,99.99	...	58,72.99	(+)62.08

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during the year 2012-13			Expenditure to end of 2012-13	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
(₹ 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.						
21. Hali Sunrag Batanta Project						
001. Direction and Administration	10.25	...
789 Special Component Plan for Schedule Caste	6,18.00	6,18.00	6,18.00	(+)100
800. Other Expenditure	12,52.50	12,52.50	12,52.50	(+)100
Total-'21'	18,70.50	18,70.50	18,80.75	(+)100.00
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	...
800 Other Expenditure	2,09.27	...
Total-'80'	66,10.78	...
Total-'4701'	59,69.31	...	48,80.15	48,80.15	4,06,13.72	(-)18.25
4702. Capital Outlay on Minor Irrigation-						
052. Machinery and Equipment	1,74.01	...
101. Surface Water
(i) Construction of Lift Irrigation Scheme Panarsa	4,93.95	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during the year 2012-13			Expenditure to end of 2012-13	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(d) Capital Account of Irrigation and Flood Control-Contd.						
4702. Capital Outlay on Minor Irrigation-contd.						
101. Surface Water-concl'd.						
(ii) Works/Projects on which no expenditure has been incurred during last five years.	...	...	...	...	2,62.89	...
(iii) Other Schemes each costing ₹ 5.00 crore and less	65,88.89	...	76,51.53	...	6,41,47.74	(+)16.13
Total-'101'	65,88.89	...	76,51.53	...	6,49,04.58	(+)16.13
102 Ground Water						
(i) Sohari Barolta Bhalo to Joi Chowk & Takoli Khad	...	...	1,04.47	...	1,04.47	(+)100.00
(ii) LIS at Village Samroli Sanal to Sirmour Khad	...	...	4,32.33	...	4,32.33	(+)100.00
(iii) Co. of 11 Nos. of Tube Well Gangath Lodhwan	...	...	1,47.88	...	1,47.88	(+)100.00
(iv) Tube Well in NLG Area	...	...	4.51	...	4.51	(+)100.00
(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	10,97.11	...	8,01.47	...	2,12,73.90	(-)26.95
Total-'102'	10,97.11	...	14,90.66	...	2,28,36.49	(+)35.87
789. Special Component Plan for Scheduled Castes	48,39.28	...	40,01.15	...	1,86,82.60	(-)17.32
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	11,08.46	...	6,74.92	24.19	1,59,64.25	(-)36.93
Total-'796'	11,08.46	...	6,74.92	24.19	1,74,60.78	(-)36.93

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during the year 2012-13			Expenditure to end of 2012-13	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
C. Capital Account of Economic Services-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4702. Capital Outlay on Minor Irrigation-concltd.						
799. Suspense	-175.36	...	-2,14.18 *	...	-2,14.18	-45.07 (+)22.14
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	5,00.00	...	4,33.20	...	4,33.20	98,57.81 (-)13.36
Total-'800'	5,00.00	...	4,33.20	...	4,33.20	1,00,88.46 (-)13.36
Total-'4702'	1,39,58.38	...	1,40,37.27	24.19	1,40,61.47	13,41,02.06 (-)0.74
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	10,00.00	...	7,50.93	...	7,50.93	43,90.42 (-)24.91
789. Special Component Plan for Scheduled Castes	...	...	2,50.06	...	2,50.06	2,50.06 (+)100.00
Total-4705'	10,00.00	...	10,00.99	...	10,00.99	61,52.22 (+)0.10
4711. Capital Outlay on Flood Control Projects-						
01. Flood Control-						
052. Machinery and Equipment	...	...	...	...	2.13	...

* Minus expenditure is due to utilization of unutilized stock of previous year in addition to stock for 2012-13.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during the year 2012-13			Expenditure to end of 2012-13	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(d) Capital Account of Irrigation and Flood Control-contd.						
4711. Capital Outlay on Flood Control Projects-concltd.						
<i>01. Flood Control-concltd.</i>						
789. Special Component Plan for Scheduled Castes	27,89.31	...	8,55.09	...	8,55.09	85,78.69 (-)69.34
796. Tribal Area Sub-Plan	2,91.78	...	1,09.60	...	1,09.60	37,50.47 (-)62.44
799. Suspense	...	...	...	...	...	29.08 ...
800. Other Expenditure	16,10.06	...	46,62.12	...	46,62.12	3,45,13.77 (+)1,89.56
Total-'01'	46,91.15	...	56,26.81	...	56,26.81	4,68,74.14 (+)19.95
<i>03. Drainage-</i>						
796. Tribal Area Sub-Plan	...	...	...	...	...	1.81 ...
800. Other Expenditure	...	...	...	...	...	91.28 ...
Total-'03'	...	...	...	...	...	93.09 ...
Total-'4711'	46,91.15	...	56,26.81	...	56,26.81	4,69,67.23 (+)19.95
Total (d) Capital Account of irrigation and flood control	3,23,50.00	...	2,55,50.22	24.19	2,55,74.41	25,51,54.45 (-)20.94
(e) Capital Account of Energy						
4801. Capital Outlay on Power Project-						
<i>01. Hydel Generation-</i>						
190. Investments in Public Sector and Other Undertakings	1,42,75.00	50,00.00	1,18,21.00	...	1,68,21.00 *	23,52,16.92 (+)17.84
789. Special Component Plan for Scheduled Castes	43,75.00	...	57,52.00	...	57,52.00 **	3,23,97.00 (+)31.47
796. Tribal Area Sub Plan	13,75.00	...	32,22.50	...	32,22.50 ***	46,72.50 (+)1,34.36
Total-'01'	2,00,25.00	50,00.00	2,07,95.50	...	2,57,95.50	27,22,86.42 (+)28.82

* Represents expenditure of ₹ 1,18,21.00(HP Power Corp.) and ₹ 50,00.00 lakh (H.P. State Electricity Board) as Investment

** Represents expenditure on HP Power Corporation as Investment

*** Includes expenditure of ₹5,78.50 lakh (HP PowerTransmission Corporation) and ₹26,44.00 lakh (HP Power Corporation) as investment

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during the year 2012-13			Expenditure to end of 2012-13	Per cent Increase (+) / Decrease (-) during the year	
		Non-Plan	Plan	Total			
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
(e) Capital Account of Energy-Concltd.							
4801. Capital Outlay on Power Project-concltd.							
80 General							
796. Tribal Area Sub-Plan	6,25.00	...	6,25.00 *	...	6,25.00	12,50.00	...
Total-80	6,25.00	...	6,25.00	...	6,25.00	12,50.00	...
Total-'4801'	2,06,50.00	50,00.00	2,14,20.50	...	2,64,20.50	27,35,36.42	(+)27.94
Total-(e) Capital Account of Energy	2,06,50.00	50,00.00	2,14,20.50	...	2,64,20.50	27,35,36.42	(+)27.94
(f) Capital Account of Industry and Minerals-							
4851. Capital Outlay on Village and Small Industries-							
101. Industrial Estates	...	...	...	...	...	24.75	...
102. Small Scale Industries	26.22	...	1,57.29	...	1,57.29	57,10.38	(+)4,99.89
103. Handloom Industries	50.00	...	...	...	...	3,84.15	(-)1,00.00
104. Handicraft Industries	...	...	...	...	...	53.48	...
107 Sericulture Industries	15.00	...	15.00	...	15.00	75.00	...
109 Composite Village and Small Industries Co-operatives	...	...	...	...	...	4,03.79	...
789. Special Component Plan for Scheduled Castes	5.45	...	7.00	...	7.00	42.96	(+)28.44
796. Tribal Area Sub-Plan	5.20	...	3.78	...	3.78	2,13.75	(-)27.31
800. Other Expenditure	13,49.96	...	14,00.00	...	14,00.00	73,40.70	(+)3.71
Total-'4851'	14,51.83	...	15,83.07	...	15,83.07	1,42,48.96	(+)9.04
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	...

* Represents expenditure on HPSEB as Investment

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during the year 2012-13			Expenditure to end of 2012-13	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(f) Capital Account of Industry and Minerals-concl.						
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	...
<i>Total-'4858'</i>	...	...	...	...	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	...
<i>Total-'4859'</i>	...	...	...	...	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	...
<i>Total-'4885'</i>	...	...	...	...	70,34.35	...
Total-(f) Capital Account of Industry and Minerals	14,51.83	...	15,83.07	...	15,83.07	2,19,79.58 (+)9.04

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during the year 2012-13			Expenditure to end of 2012-13	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
(₹ 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	2,98.87	0.01	1.00	...	39,71.91	(-)99.66
796. Tribal Area Sub-Plan	...	...	...	...	11.34	...
Total-'02'	2,98.87	0.01	1.00	...	39,83.25	(-)99.66
<i>80. General-</i>						
796. Tribal Area Sub-Plan	1,22.00	...	76.99	...	12,74.28	(-)36.89
800. Other Expenditure	...	...	...	...	28,64.99	...
Total-'80'	1,22.00	...	76.99	...	41,39.27	(-)36.89
Total-'5053'	4,20.87	0.01	77.99	...	81,22.52	(-)81.47
5054. Capital Outlay on Roads and Bridges-						
<i>02. Strategic and Border Roads-</i>						
052. Machinery and Equipment	...	...	...	...	88.73	...
337. Road Works-						
(i) Works/Projects on which no expenditure has been incurred during the last five years	...	...	...	...	14,22.10	...
(ii) Other Schemes each costing ₹ 5.00 crore and less	...	...	...	...	1,44,32.93	...
Total-'337'	...	...	...	...	1,58,55.03	...
796. Tribal Area Sub-Plan	...	...	...	...	22,09.50	...
Total-'02'	...	...	...	...	1,81,53.26	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during the year 2012-13			Expenditure to end of 2012-13	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(g) Capital Account of Transport-contd.						
5054. Capital Outlay on Roads and Bridges-contd.						
03. State Highway-						
052. Machinery and Equipment	25.61	...	20.00	...	20.00	8,45.00 (-)21.91
101. Bridges	48.92	...	2,68.19	...	2,68.19	58,78.53 (+)4,48.22
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	...	...	...	...	...	95,00.54 ...
(iii) Other Schemes each costing ₹ 5.00 crore and less	3,37,28.00	...	3,82,58.70	...	3,82,58.70	22,06,67.99 (+)13.43
Total-'337'	3,37,28.00	...	3,82,58.70	...	3,82,58.70	23,14,83.61 (+)13.43
789. Special Component Plan for Scheduled Castes	1,16,75.20	...	1,13,04.24	...	1,13,04.24	3,90,43.95 (-)3.18
796. Tribal Area Sub-Plan	8,59.77	...	3,02.54	...	3,02.54	97,00.69 (-)64.81
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'	4,63,37.50	...	5,01,53.67	...	5,01,53.67	30,20,86.53 (+)8.24
04 District and other Roads-						
101 Bridges	...	...	...	...	...	-3.28 ...
337 Road Works		4,02.81				
	58,39.03	19,94.25	57,79.45	...	81,76.51	7,25,13.25 (+)40.03

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during the year 2012-13			Total	Expenditure to end of 2012-13	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-concl.							
<i>80 General-concl.</i>							
052 Machinery and Equipment	...	...	...	...	...	47,47.80	...
190 Investment in Public Sector and Other Undertakings	...	...	...	...	...	25,00.00	...
796 Tribal Area Sub-Plan	3,88.57	...	5,93.52	...	5,93.52	1,29,12.16	(+)52.74
799 Suspense	...	...	...	...	...	(-)1,59.87	...
800 Other Expenditure	...	...	...	...	...	30,71.77	...
901 Deduct Receipts and Recoveries on Capital Accounts	...	...	...	...	...	(-)10,23.76	...
Total-'80'	3,88.57	...	5,93.52	...	5,93.52	5,52,49.46	(+)52.74
		<i>4,02.81</i>					
Total -5054	6,56,01.56	19,94.25	6,58,90.48	5,83.39	6,88,70.93	59,02,50.03	(+)4.98
5055. Capital Outlay on Road Transport-							
050. Lands and Buildings	...	...	...	...	...	21,21.63	...
102. Acquisition of fleet	...	...	...	...	...	15.61	...
103. Workshop Facilities	...	...	...	...	...	0.82	...
190. Investments in Public Sector and Other Undertakings	19,90.00	13,95.00	15,67.00	...	29,62.00	3,62,14.74	(+)48.84
789. Special Component Plan for Scheduled Castes	4,05.00	...	10,79.40 *	...	10,79.40	42,34.40	(+)1,66.52
796. Tribal Area Sub-Plan	2,26.28	...	4,20.00**	...	4,20.00	46,88.22	(+)85.61
800. Other Expenditure	...	...	...	...	...	78,74.30	...
Total-'5055'	26,21.28	13,95.00	30,66.40	...	44,61.40	5,51,49.72	(+)70.20

* Represents expenditure on H.P. Road Transport Corporation as investment.

** Includes expenditure ₹ 3,93.00 lakh as investment on H.P. Road Transport Corporation.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Nature of expenditure	Expenditure during 2011-12	Expenditure during the year 2012-13			Expenditure to end of 2012-13	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	Plan	Total		
C. Capital Account of Economic Services-contd.						
(g) Capital Account of Transport-concltd.						
5056. Capital Outlay on Inland Water Transport-						
800. Other Expenditure	...	...	...	...	18.43	...
Total-'5056'	...	...	...	...	18.43	...
		<i>4,02.81</i>				
Total-(g) Capital Account of Transport	6,86,43.71	33,89.26	6,90,34.87	5,83.39	7,34,10.33	65,45,40.70 (+)6.94
(j) Capital Account of General Economic Services-contd.						
5452. Capital Outlay on Tourism-						
01. Tourist Infrastructure-						
101. Tourist Centre	...	...	...	...	20.00	...
190. Investments in Public Sector and Other Undertakings	...	...	...	...	3,83.65	...
796. Tribal Area Sub-Plan	...	...	...	...	38.75	...
800. Other Expenditure	1,95.18	...	1,58.00	...	1,58.00	58,11.14 (-)19.05
Total-'01'	1,95.18	...	1,58.00	...	1,58.00	62,53.54 (-)19.05
80. General-						
003. Training	...	...	...	...	37.48	...
104. Promotion and Publicity	...	...	...	...	32.49	...
796. Tribal Area Sub-Plan	12.24	...	13.00	...	13,31.21	(+)6.21
800. Other Expenditure	...	...	...	...	2,59.04	...
Total-'80'	12.24	...	13.00	...	16,60.22	(+)6.21
Total-'5452'	2,07.42	...	1,71.00	...	1,71.00	79,13.76 (-)17.56
5465. Investments in General Financial and Trading Institutions-						
02. Investments in Trading Institutions-						
190. Investments in Public Sector and Other Undertakings	...	...	...	...	3,28.61	...
Total-'02'	...	...	...	...	3,28.61	...
Total-'5465'	...	...	...	...	3,28.61	...

(₹ in lakh)

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 2011-12 and 2012-13

Name of the concern	2012-13			2011-12		
	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	10,11,48.03	...	6	9,08,63.63	...
2. Government Companies	21	6,03,40.79	35.27	21	3,96,59.56	53.52
3. Other Joint Stock Companies and Partnerships						
(i) Central Govt. Companies	1	10,68.14.00	99,17.14	1	10,68.14.00	84,40.12
(ii) Other Companies	13	10.14	...	13	10.14	1.81
4. Co-operative Bank	9	23,94.12	3.41	9	13,52.32	20.32
5. Co-operative Institutions and Local Bodies						
(i) Co-operative Societies	17	60,37.07	51.30	17	61,06.78	48.34
Total	67	27,67,44.15	1,00,08.74	67	24,48,06.43	85,64.51

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2012-13

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
I. Statutory Corporations/Boards-(6)*							(₹ in lakh)			
1.	Himachal Pradesh Financial Corporation	Upto 2005-06	Equity Shares	2197790	100	21,97.79 (a)	76.92	...	...	Loss for the year 2012-13 was ₹ 8,53.22 lakh. The accumulated loss upto 2012-13 was ₹ 1,27,42.96 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 2011-12 2012-13	Share Capital --do--	44155310 4434400	100 100	4,41,55.31 (b) 44,34.40 **	100 100	... ...	... ...	Loss for the year 2011-12 was ₹ 80,65.10 lakh The accumulated loss upto 2012-13 was ₹ 6,53,44.65 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 2011-12 2012-13	Equity Shares --do--	3605540 225000	100 100	36,05.54 2,25.00 ***	100 100	... ...	... ...

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

** Includes investment of ₹ 3,93.00 lakh is Tribal Area Sub Plan(Page no.144 Vol.-II) and ₹10,79.40 lakh Special Component Plan for Scheduled Castes(Page no.144 Vol.-II).

*** Includes investment of ₹2,00.00 lakh is Special Component Plan for Scheduled Caste (Page no.124 Vol.-II) and ₹ 25.00 lakh Tribal Area Sub Plan (Page no.125 Vol.-II).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2012-13

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	% 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 2011-12	Share Capital	40278180	100	4,02,78.18 (a)	100	...	...	Accumulated loss upto 2010-11 was ₹ 8,85,59.24 lakhs
		2012-13	--do--	5625000	100	56,25.00 **				(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						10,11,48.03		...	...
II. Joint Stock Companies.										
A. Government Companies (21)*										
7.	Himachal Pradesh State Industrial Development	Upto 2000-01	Share Capital	3082440	100	30,82.44	100		...	(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.
						3,50.14 (b)				

Information not supplied by the State Government.

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

** See * remarks at page no. 139 Vol-II

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2012-13

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	% 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.										
A. Government Companies (21)*										
8.	Himachal Pradesh Agro-Industries	Upto 1998-99	Share Capital	984080	100	9,84.08	83.39	...	...	Loss for the year 2010-11 was ₹4,97.94 lakh The accumulated loss upto 2010-11 was ₹ 18,74.71 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 2011-12 was ₹ 68.04 lakh The accumulated loss upto 2011-12 was ₹ 20,38.36 lakh.
11	Himachal Pradesh State Forest Corporation Ltd.	Upto 1994-95	--do--	117112	1000	11,71.12	100	...	...	Profit for the year 2009-10 was ₹ 7,71.44 lakh The accumulated loss upto 2009-10 was ₹ 40,95.26 lakh.
12	National Project Construction Corporation Ltd.New Delhi.	1971-72	--do--	73	1000	0.73	...	...	...
13	Kullu Valley Transport Ltd.(Since Liquidated)	1965-66	Equity Shares	...	...	1.35 (b)	...	...	...	(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.

(a) See (b) remarks at page no. 149 (Vol-II)

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of Investments upto 2012-13

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	% 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 2011-12 was ₹1.85 lakh. The accumulated loss upto 2011-12 was ₹16,92.00 lakh.
15	Himachal Pradesh State Electronics Development Corporation Ltd.	Upto 1997-98	--do--	371670	100	3,71.67	100	...	...	Profit for the year 2011-12 was ₹ 29.63 lakh. The accumulated profit upto 2011-12 was ₹ 66.81 lakh.
16	Himachal Pradesh State Civil Supplies Corporation Ltd.	Upto 1998-99	Share Capital	35150	1000	3,51.50	100	35.15	...	Profit for the year 2011-12 was ₹ 3,90.19 lakh. The accumulated profit upto 2011-12 was ₹ 21,62.89 lakh.
17	Agro-Industrial Packaging India	Upto 1994-95	--do--	1675000	100	16,75.00	94.52	0.12	...	Loss for the year 2011-12 was ₹ 24.19 lakh. The accumulated loss upto 2011-12 was ₹ 78,04.09 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 2011-12 was ₹14,72.94 lakh. The accumulated loss upto 2011-12 was ₹70,01.25 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 2012-13

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	% 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 2011-12	--do-- Equity Share	7039576 2061700	10 10	7,03.96 (a)	98.28	...	...	Profit for the year 2011-12 was ₹ 43.58 lakh. The accumulated loss upto (a) During the year an amount of ₹ 2,06.17 lakh reduced to tally the accounts as the same was already included in the balance sheet of the Corporation in 2004-05.
20	Himachal Pradesh Mahila Vikas Nigam.	Upto 2011-12	Equity Share	70962	1000	7,09.62	98.66	...	...	Profit for the year 2010-11 was ₹15.83 lakh. The accumulated profit upto 2010-11 was ₹41.28 lakh.
21	Himachal Pradesh Backward Classes Finance and Development Corporation	Upto 2009-10 2012-13	Equity Share --do--	9900000 2800	1000 1000	9,90.00 28.00	100	...	...
22	Himachal Pradesh Minorities Finance and Development Corporation.	Upto 2011-12 2012-13	--do-- --do--	739140 63900	100 100	7,39.14 63.90	97.04	...	...	Loss for the year 2010-11 was ₹ 33.21 lakh. The accumulated loss upto 2010-11 was ₹ 3,11.37 lakh.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of Investments upto 2012-13

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	% 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.	Remarks
			Type	Number of shares	Face value of each					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II. Joint Stock Companies-contd.										
A. Government Companies-concltd.										
23	Himachal Pradesh Road and Other Infra-structure Development Corporation Ltd.	Upto 2000-01	--do--	2500000	100	25,00.00 (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 2011-12	Equity Share	1505063	1000	1,50,50.63	72.55	...	...
		2012-13	--do--	2,021,700	1000	2,02,17.00 *		...	...
26	Himachal Pradesh Power Transmission Corporation Ltd.	Upto 2011-12	--do--	5000	100	50,00.00	100	...	...
		2012-13	--do--	57850	100	5,78.50 **	100	...	...
Total-A. Government Companies						6,03,40.79	...	35.27	...	

* Include investment of ₹ 57,52.00 lakh in SCCP(Page no.138 Vol.-II),and ₹ 26,44.00 lakh in TASP (Page no. 138 Vol.- II)

** Investment made in TASP (Page no.139 Vol.-II)

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of Investments upto 2012-13

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	% 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.	Remarks
			Type	Number of shares	Face value of each					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II. Joint Stock Companies-contd.										
B. Central Government Companies-										
27	Satluj Jal Vidyut Nigam (Previously Nathpa Jhakri Power Corporation	Upto 2008-09	...	...	...	10,68,14.00	...	99,17.14	...	
Total-B.Central Government Companies.						10,68,14.00	...	99,17.14	...	
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)	...	1.50	...	
31	Dalmia Cement (Bharat) Ltd. Dalmiapuram.			675	10	0.07	...	0.12	...	
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	...	...	...
35	Usha Spinning and Weaving Mills Ltd. Gannaur.		...	...	...	1.44	...	...	...
36	Bharat Steel Tubes Ltd. Gannaur.		...	...	...	2.83	...	...	...

* Figures in bracket indicate the number of Companies.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of Investments upto 2012-13

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	% 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.	Remarks
			Type	Number of shares	Face value of each					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II. Joint Stock Companies-concltd.										
C. Other Companies-(13)*-concltd.										
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	...	1.62	...	
Total-II-Joint Stock Companies (A+B+C)						26,83,12.96	...	99,54.03	...	
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 2011-12 to 2003-04 to 2012-13	Redeemable Shares	299050	100	2,99.05 (a)	...	...	...	(a) Shares valued at ₹12.50 lakh redeemed during 2012-13
			Debentures		100	21.83 (b)	...	...	...	(b) Investment made by Horticulture Department (₹ 8.66 lakh) and Agriculture Department (₹ 13.17 lakh.)
			Redeemable Shares	1057000	100	10,57.00				

* Figures in bracket indicate the number of institutions.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of Investments upto 2012-13

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	% 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.	Remarks
			Type	Number of shares	Face value of each					
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 Co-operative 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	100 100	3.75 1,74.80 (a)	...	...	...	(a) Investment made by Finance
46	Parvatiya Gramin Bank Chamba.	Upto 2000-01	Redeemable Shares	4640	100	4.64	...	...	...
			--do--	56750	100	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)	...	0.11	...	(c) Shares valued at ₹ 2.70 lakh redeemed during 2012-13

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of Investments upto 2012-13

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	% 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-operative Bank	Upto 2009-10	Share Capital	110000	100	1,10.00	...	3.30	...	
Total III-Co-operative Banks						23,94.12	...	3.41	...	
IV Co-operative Societies										
50	Marketing Societies. (176)*	Upto 2011-12	Redeemable Shares	14132	1000	143.32	...	5.42	...	(a) Shares valued at ₹4.37 lakh were redeemed during 2012-13.
			--do--	26865	500	1,34.32	...	...	...	redeemed during 2012-13.
			--do--	18891	200	37.78	--	...	...	(b) Shares valued at ₹ 7.40 lakh were redeemed during 2012-13
			--do--	2374668	100	23,74.67 (a)	--	...	...	(c) Shares valued at ₹ 10.26 lakh were redeemed during 2012-13
			--do--	286973	50	1,43.49 (b)	...	...	...	redeemed during 2012-13
			--do--	528700	10	52.87 (c)	...	...	...	(d) Previous year reconciled figure reduced during the year
		2012-13	--do--	450	500	2.25	...	...	...
			--do--	-1390	100	(-1.39 (d)	...	...	...
51	Multipurpose Co-operative Societies (130)*	Upto 2011-12	Redeemable Shares	65	200	0.13	...	...	...	(e) Shares valued at ₹ 1.66 lakh were redeemed during 2012-13
			--do--	63205	100	63.21 (e)	...	3.47	...	redeemed during 2012-13
			--do--	27556	50	13.78 (f)	...	...	...	(f) Shares valued at ₹ 0.52 lakh were redeemed during 2012-13
			--do--	641729	10	64.17 (g)	...	...	...	redeemed during 2012-13
		2012-13	--do--	750	200	1.50	...	...	...	(g) Share valued at ₹2.09 lakh were redeemed during 2011-12.
			--do--	1205	100	1.20	...	...	...
			--do--	1270	50	0.64	...	...	...
			--do--	18875	100	18.87	...	...	...

* Figures in bracket indicate the number of Societies.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of Investments upto 2012-13

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	% 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 2011-12	Redeemable Shares	172	500	0.86	...	1.50	...	
			--do--	71331	100	71.34 (a)	...	...	...	(a) Shares valued at ₹ 2.01 lakh were redeemed during 2012-13
			--do--	82896	50	41.45 (b)	...	...	...	(b) Shares valued at ₹ 6.50 lakh were redeemed during 2012-13
		2012-13	--do--	746699	10	74.68 (c)	...	...	...	(c) Shares valued at ₹ 4.51 lakh were redeemed during 2012-13
			--do--	500	500	2.50	...	...	...
			--do--	1950	100	1.95	...	...	...	(d) Previous year reconciled figure reduce during the year.
			--do--	-1505	100	(-1.50) (d)	...	...	...
53	Primary Agriculture Co-operative Societies (Previously Village Service Societies) (1449) *	Upto 2011-12	--do--	760	200	1.52	...	29.63	...	(e) Shares valued at ₹ 40.92 lakh were redeemed during 2012-13
			--do--	666600	100	6,66.60 (e)	...	...	...	(f) Shares valued at ₹ 31.10 lakh were redeemed during 2012-13.
			--do--	666519	50	3,33.26 (f)	...	...	...
			--do--	3750920	10	375.10 (g)	...	...	...	(g) Shares valued at ₹4.19 lakh were redeemed during 2012-13
		2012-13	--do--	20500	100	20.50	...	...	...	(h) Previous year reconciled figure reduced during the year.
			--do--	15220	50	7.61	...	...	...
			--do--	(-10665)	100	(-10.66) (h)	...	...	...

* Figures in bracket indicate the number of Societies.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of Investments upto 2012-13

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	% 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 2012-13	Redeemable Shares	26093	100	26.09 (a)	...	0.26	...	(a) Share valued at ₹.0.41 lakh were redeemed during 2012-13
			--do--	16337	50	8.17	...		...	(b) Previous year reconciled figure reduced during the year.
			--do--	(-5)	100	(-0.01) (b)				
55	Labour and Construction Societies(7)*	Upto 2009-10	Redeemable	544	1000	5.44	...		...	(c) Share valued at ₹.0.11 lakh were redeemed during 2012-13
			--do--	1308	100	1.31 (c)	...		...	(d) Share valued at ₹.0.04 lakh were redeemed during 2012-13
			--do--	79	50	...	(d)		...	
56	Industrial Societies(360)*	Upto 2011-12 2012-13	--do--	9489	1000	94.89				
			--do--	3798	500	18.99	...	2.61	...	
			--do--	300	200	0.60	...		...
			--do--	433537	100	4,33.54 (e)				(e) Share valued at ₹.3.23 lakh were redeemed during 2012-13
			--do--	64470	50	32.23 (f)	...		...	(f) Share valued at ₹.1.81 lakh were redeemed during 2012-13
			--do--	4786	10	0.48 (g)	...		...	(g) Share valued at ₹.0.20 lakh were redeemed during 2012-13
			--do--	450	1000	4.50	...		...
			--do--	500	500	2.50	...		...
			--do--	400	200	0.80	...		...
			--do--	1480	100	1.48 (h)	...		...	(h) 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 2012-13

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	% 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	--do--	31058	100	31.06	...	0.03	...	
			--do--	34327	10	3.43 (e)	...	...	...	(e) Share valued at ₹.0.40 lakh were redeemed during 2012-13
58	Co-operative Housing	1999-2K	--do--	58	500	0.29	...	8.30	...	
			--do--	84248	100	84.25 (f)	...	...	...	(f) Share valued at ₹.0.01 lakh were
59	Transport Co-operative Societies (18) *	Upto 1999-2K	--do--	23	5000	1.12	...	...	...
			--do--	...	...	... (a)	...	...	...	(a) Share valued at ₹.0.40 lakh were redeemed during 2012-13
			--do--	168	1000	1.68	...	...	...
			--do--	188	500	0.94	...	...	...	(b) Share valued at ₹.0.45 lakh were redeemed during 2012-13
			--do--	2026	100	2.03 (b)	...	...	...
60	Co-operative Poultry Societies (8)*	Upto 2009-10	Redeemable Shares	3366	100	3.37	...	...	...
			-do-	280	10	0.03	...	...	...
61	Co-operative Flowering Agricultural Societies(14) *	Upto 2009-10	--do--	643	500	3.21	...	0.03	...	(c) Share valued at ₹.0.03 lakh were redeemed during 2012-13
			--do--	6131	100	6.13	...	...	...
			--do--	500	50	0.25	...	...	...	(d) Previous year reconciled figure adjusted during the year.
			--do--	1608	10	0.16 (c)	...	...	...
		2012-13	--do--	493	100	0.49 (d)	...	...	...

* Figures in bracket indicate the number of Societies.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-2: Details of Investments upto 2012-13

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment			Amount invested	% 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	4074 120	100 50	4.07 0.06	... ...	... ...	... ...
63	Tourism Co-operative	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 (a)	...	...	...	(a) Investment made by the Himachal Pradesh Animal Husbandry Department.
65	H.P.Handloom Weavers Co-operative Society Ltd.	Upto 1999-00	--do--	...	...	8.90 (b)	...	...	...	(b) Investment made by the Industries Deptt.
66	Other Co-operative Societies(8)*	Upto 2009-10	--do--	3393	100	3.39 (c)	...	...	...	(c) Shares valued at ₹.0.12 lakh were redeemed during 2012-13
		2012-13	--do--	-200	100	-0.20 (d)				(d) Previous year reconciled figure reduced during the year.
Total-IV Co-operative Societies						60,37.07	...	51.30	...	
Grand Total						27,67,44.15	...	1,00,08.74	...	

* Figures in bracket indicate the number of Societies.

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

Note:-During the year there was no difference between the investmens shown in Statement no. 13 & 14.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance on 31 March 2013	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	1,01,46,67.94	23,59,99.93	6,97,84.70	1,18,08,83.17	(+)16.38	8,49,54.22
103 Loans from Life Insurance Corporation of India	2,81,56.08	...	48,28.37	2,33,27.71	(-)17.15	23,64.88
104 Loans from General Insurance Corporation of India	1,14.88	...	14.56	1,00.32	(-)12.67	8.33
105 Loans from the National Bank for Agricultural and Rural Development	12,76,76.75 *	4,00,00.00	1,97,04.73	14,79,72.02	(+)15.90	92,14.91
106 Compensation and other Bonds	24,58.68 *	...	3,51.24	21,07.44	(-)14.29	...
108 Loans from National Co-operative Development	23.10.92	8,60.72	4,81.78	26,89.86	(+)16.40	2,62.01
109 Loans from Other Institutions	17,46,54.28	...	9,18,89.49	8,27,64.79	(-)52.61	1,81,40.36
111 Special Securities issued to National Small Savings Fund of the Central Government	50,63,00.05	4,70,87.00	1,85,37.45	53,48,49.60	(+)5.64	4,87,40.83
Total (6003)	1,85,63,39.58	32,39,47.65	20,55,92.32	1,97,46,94.91	(+)6.38	16,36,85.54
6004 . Loans and Advances from the Central Government -						
01 Non-Plan Loans -						
201 House Building Advances	1,56.72	11.25	43.22	1,24.75	(-)20.40	14.57
800 Other Loans	7,98.04	...	1,17.86	6,80.18	(-)14.77	72.90
Total - 01	9,54.76	11.25	1,61.08	8,04.93	(-)15.69	87.47
02 Loans for State/Union Territory Plan Schemes -						
101 Block Loans	3,72,29.47	1,31,66.47	13,60.88	4,90,35.06	(+)31.71	29,45.75
105 State plan loans consolidated in terms of recommendations of 12th Finance Commission	5,64,83.27	...	45,28.94	5,19,54.33	(-)8.02	42,36.24
Total - 02	9,37,12.74	1,31,66.47	58,89.82	10,09,89.39	(+)7.76	71,81.99
04 Loans for Centrally Sponsored Plan Schemes -						
800 Other Loans	49.06	3.93	52.99	...	(-)1,00.00	...
Total - 04	49.06	3.93	52.99	...	(-)1,00.00	...

* Opening balance changed due to proforma correction

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance on 31 March 2013	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)	9,47,29.33	1,31,81.65	61,03.89	10,18,07.09	(+)7.47	72,69.46
Total - E. Public Debt	1,95,10,68.91	33,71,29.29	21,16,96.21	2,07,65,01.99	(+)6.43	17,09,55.00
I. Small Savings, Provident Funds etc. -						
(b) Provident Funds -						
8009 State Provident Funds -						
<i>01 Civil -</i>						
101 General Provident Funds	64,07,74.54	28,01,20.05	17,02,64.01	75,06,30.58	(+)17.14	6,41,17.04
102 Contributory Provident Fund	75.07	...	...	75.07	...	...
104 All India Services Provident Fund	24,13.08	8,43.59	6,78.52	25,78.15	(+)6.84	3,05.55
Total - 01	64,32,62.69	28,09,63.64	17,09,42.53	75,32,83.80	(+)17.10	6,44,22.59
<i>60 Other Provident Fund -</i>						
101 Workmen's Contributory Provident Fund	1,13,57.65	...	...	1,13,57.65	...	...
102 Contributory Provident Pension Fund	2.99	...	...	2.99	...	...
Total - 60	1,13,60.64	...	...	1,13,60.64	...	...
Total (8009)	65,46,23.33	28,09,63.64	17,09,42.53	76,46,44.44	(+)16.81	6,44,22.59
Total - (b) Provident Funds	65,46,23.33	28,09,63.64	17,09,42.53	76,46,44.44	(+)16.81	6,44,22.59
(c) Other Accounts -						
8011 . Insurance and Pension Funds -						
107 State Government Employee's Group Insurance Scheme	1,91,65.79	22,69.85	11,16.90	2,03,18.74	(+)6.02	...
Total (8011)	1,91,65.79	22,69.85	11,16.90	2,03,18.74	(+)6.02	...
Total - (c) Other Accounts	1,91,65.79	22,69.85	11,16.90	2,03,18.74	(+)6.02	...
Total - I. Small Savings, Provident Funds etc.	67,37,89.12	28,32,33.49	17,20,59.43	78,49,63.18	(+)16.50	6,44,22.59
Grand Total-	2,62,48,58.03	62,03,62.78	38,37,55.64	2,86,14,65.17	(+)9.01	23,53,77.59

ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance on 31 March 2013
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) -				
6.80% H.P. State Development Loan 2012	99,91.02	...	99,91.02	...
7.80 % H.P. State Development Loan 2012	2,53,92.52	...	2,53,92.52	...
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
6.60% H.P. State Development Loan 2013	1,00,00.20	...	1,00,00.20	...
6.75% H.P. State Development Loan 2013	68,65.46	...	68,65.46	...
6.95% H.P. State Development Loan 2013	1,75,35.50	...	1,75,35.50	...
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

ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance on 31 March 2013
1	2	3	4	5

(₹ in lakh)

E. Public Debt -**6003 Internal Debt of the State Government -contd.**

101 Market Loans -

(i) Market Loans (bearing Interest)

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
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
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
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

ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance on 31 March 2013
1	2	3	4	5
(₹ in lakh)				
E. Public Debt -				
6003 Internal Debt of the State Government -contd.				
101 Market Loans -contd.				
(i) Market Loans (bearing Interest) -concl.				
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
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
Total - (i) Market Loans (bearing Interest)	1,01,46,60.82	23,60,00.00	6,97,84.70	1,18,08,76.12
(ii) Market Loans (not bearing Interest) -				
6.50% H.P. State Development Loan 1989 (1979-80)	..			
6.75% H.P. State Development Loan 1992 (1980-81)	0.07	-0.07	...	...
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)	7.12	-0.07	...	7.05
Total - 101	1,01,46,67.94	23,59,99.93	6,97,84.70	1,18,08,83.17

ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance on 31 March 2013
1	2	3	4	5
(₹ in lakh)				
E. Public Debt -				
6003 Internal Debt of the State Government -contd.				
101 Market Loans -concl.				
103 Loans from Life Insurance Corporation of India-	2,81,56.08	...	48,28.37	2,33,27.71
104 Loans from General Insurance Corporation of India-	1,14.88	...	14.56	1,00.32
105 Loans from the National Bank for Agricultural and Rural Development-	12,76,76.75 *	4,00,00.00	1,97,04.73	14,79,72.02
106 Compensation and other Bonds-	24,58.68 *	...	3,51.24	21,07.44
108 Loans from National Co-operative Development Corporation-	23,10.92	8,60.72	4,81.78	26,89.86
109 Loans from Other Institutions -		...		
(i) Loans from New India Insurance Company -	1,73.01	...	29.66	1,43.35
(ii) Loans from Oriental Fire Insurance Company -	1,65.96	...	22.95	1,43.01
(iii) Loans from United India Insurance Company -	1,60.00	...	16.00	1,44.00
(iv) Loans from National Insurance Corporation of India -	33.81	...	5.16	28.65
(v) Loans taken by Municipal Corporation -	2,30.71	...	19.23	2,11.48
(vi) Loans from HUDCO -	56,87.54	...	11,05.84	45,81.70
(vii) Other Non -SLR Borrowings/I.D.B. -	10,63,42.86	...	7,98,79.00	2,64,63.86
(viii) Repayment of Loan from Forest Corporation -	1,10,75.00	..	8,95.00	1,01,80.00
(ix) Repayment of Loan From R.I.D.C -	*	...	...	...
(x) Non SLR Borrowing (LIC)	5,07,85.39 *	...	99,16.65	4,08,68.73
Total - 109	17,46,54.28	....	9,18,89.49	8,27,64.79
111 Special Securities issued to National Small Savings Fund of the Central Government -				
(i) Special Securities issued to National Small Savings Fund of the Central Govt. -	50,63,00.05	4,70,87.00	1,85,37.45	53,48,49.60
Total - 111	50,63,00.05	4,70,87.00	1,85,37.45	53,48,49.60
Total - (6003)	1,85,63,39.58	32,39,47.65	20,55,92.32	1,97,46,94.91

* Opening balance changed due to proforma correction

ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance on 31 March 2013
1	2	3	4	5
(₹ in lakh)				
E. Public Debt -				
6004 . Loans and Advances from the Central Government-				
<i>01 Non-Plan Loans -</i>				
201 House Building Advances -	1,56.72	11.25	43.22	1,24.75
800 Other Loans -		...	...	...
(i) Modernisation of Police Forces -	6,07.37	...	45.26	5,62.11
(ii) Educational Loans General Education National Scholarship -	0.47	...	...	0.47
(iii) Raising of I.R. Batalian -	1,90.20	...	72.60	1,17.60
Total - 800	7,98.04	...	1,17.86	6,80.18
Total - 01	9,54.76	11.25	1,61.08	8,04.93
<i>02 Loans for State/Union Territory Plan Schemes -</i>				
101 Block Loans				
(i) Normal Loans	3,27,30.54	1,30,48.99	13,60.88	4,44,18.65
(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	9,45.02	84.49	...	10,29.51
(v) Externally Aided Project loans (B2B) infrastructure Tourism Development Project -I(IDA-2016)	19.25	32.99	...	52.24
Total - 101	3,72,29.47	1,31,66.47	13,60.88	4,90,35.06

ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance on 31 March 2013
1	2	3	4	5
E. Public Debt -				
(₹ in lakh)				
6004 . Loans and Advances from the Central Government-				
<i>02 Loans for State/Union Territory Plan Schemes -concl'd.</i>				
105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	5,64,83.27	...	45,28.94	5,19,54.33
Total - 02	9,37,12.74	1,31,66.47	58,89.82	10,09,89.39
<i>04 Loans for Centrally Sponsored Plan Schemes -</i>				
800 Other Loans -				
(i) Loans for Inter State Transmission Lines -	25.48	2.55	28.03	...
(ii) Loans for Integrated development of Small and Medium Town (Integrated Development Project)	23.58	1.00	24.58	...
(iii) Loans for Revival of Dormant Societies -	...	0.38	0.38	...
Total - 800	49.06	3.93	52.99	...
Total - 04	49.06	3.93	52.99	...
<i>07 Pre-1984-85 Loans -</i>				
102 National Loan Scholarship Scheme -	12.77	...	...	12.77
Total - 07	12.77	...	...	12.77
Total - (6004)	9,47,29.33	1,31,81.65	61,03.89	10,18,07.09
Total - Public Debt	1,95,10,68.91	33,71,29.29	21,16,96.21	2,07,65,01.99

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

(i) Maturity Profile of Internal Debt

(₹ in lakh)

Year	Description of Market loans H.P. State Development Loans/State Stock 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
		LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11
2013-14	6,10,49.36	48,21.01	14.56	2,30,97.35	7,02.48	...	1,93,29.70	5,81.58	3,71,48.52	14,67,44.56
2014-15	7,14,36.00	48,12.93	14.56	2,64,00.00	7,02.48	...	1,98,43.45	6,12.98	1,37,36.26	13,75,58.66
2015-16	7,85,55.00	38,83.02	14.56	3,04,00.00	7,02.48	...	2,21,82.20	6,04.65	74,86.26	14,38,28.17
2016-17	12,37,35.00	23,58.10	14.56	2,60,00.00	...	...	2,59,85.25	2,33.05	85,02.94	18,68,28.90
2017-18	17,99,01.00	23,42.47	14.56	2,00,00.00	...	...	2,73,79.60	2,21.91	44,26.51	23,42,86.05
2018-19	19,12,00.00	16,37.13	14.56	1,41,10.17	...	...	2,97,33.60	2,20.50	27,29.82	23,96,45.78
2019-20	14,20,00.00	9,96.43	12.96	79,64.50	...	...	2,97,33.60	1,07.59	25,75.52	18,33,90.60
2020-21	6,45,00.00	3,15.28	...	...	...	...	2,97,33.60	1,07.60	20,49.82	9,67,06.30
2021-22	13,25,05.94	2,93.79	...	...	...	...	2,97,33.60	...	20,35.22	16,45,68.55
2022-23	13,60,00.87	2,89.80	...	...	...	...	2,97,33.60	...	20,19.22	16,80,43.48
2023-24	...	2,84.80	...	...	...	...	2,97,33.60	...	54.70	3,00,73.10
2024-25	...	2,84.79	...	...	...	...	2,97,33.60	...	--	3,00,18.39
2025-26	...	2,84.79	...	...	...	...	2,93,89.20	...	--	2,96,73.99
2026-27	...	2,27.88	...	...	...	...	2,87,44.70	...	--	2,89,72.58
2027-28	...	2,27.88	...	...	...	...	2,73,65.25	...	--	2,75,93.13
2028-29	...	1,53.04	...	...	...	...	2,54,87.75	...	--	2,56,40.79
2029-30	...	1,14.57	...	...	...	...	2,26,01.25	...	--	2,27,15.82
2030-31	...	...	...	...	...	...	1,86,59.05	...	...	1,86,59.05
2031-32	...	...	...	...	...	...	1,45,96.05	...	...	1,45,96.05
2032-33	...	...	...	...	...	...	1,11,96.15	...	...	1,11,96.15
2033-34	...	...	...	...	...	...	1,04,03.90	...	...	1,04,03.90
2034-35	...	...	...	...	...	...	98,90.15	...	...	98,90.15
2035-36	...	...	...	...	...	...	75,58.40	...	...	75,58.40
2036-37	...	...	...	...	...	...	37,48.35	...	...	37,48.35
							23,54.00			23,54.00
Total	1,18,08,83.17	2,33,27.71	1,00.32	14,79,72.02	21,07.44	...	53,48,49.60	26,89.86	8,27,64.79	1,97,46,94.91

15. DETAILED STATEMENT ON 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
2013-14	154.25	6366.55	...	...	...	...	6520.80
2014-15	117.22	6391.90	...	...	...	...	6509.12
2015-16	65.77	6611.94	...	...	...	...	6677.71
2016-17	59.82	6738.78	...	...	...	...	6798.60
2017-18	53.55	7003.53	...	...	...	...	7057.08
2018-19	48.71	7438.50	...	...	...	...	7487.21
2019-20	44.67	7438.50	...	...	...	...	7483.17
2020-21	41.61	7438.50	...	...	...	...	7480.11
2021-22	40.61	7438.50	...	...	...	...	7479.11
2022-23	39.79	7438.50	...	...	...	...	7478.29
2023-24	38.26	7438.50	...	...	...	...	7476.76
2024-25	36.26	5045.50	...	...	...	...	5081.76
2025-26	27.51	2158.06	...	...	...	...	2185.57
2026-27	24.83	2146.80	...	...	...	...	2171.63
2027-28	12.07	2139.28	...	...	...	...	2151.35
2028-29	...	1875.90	...	...	...	...	1875.90
2029-30	...	1831.53	...	...	...	...	1831.53
2030-31	...	1446.47	...	...	...	...	1446.47
2031-32	...	1224.50	...	...	...	...	1224.50
2032-33	...	761.25	...	...	...	...	761.25
						46,16.40*	46,16.40
Total	804.93	96372.99	...	...	12.77	46,16.40	10,18,07.09

* Pertains to Externally aided project Loans

15. DETAILED STATEMENT ON 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 2013								Share in total per cent
	Market Loans bearing interest	Compensat- ion 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	Others	Total	
1	2	3	4	5	6	7	8	9	10
*	7.05							7.05	...
5.00 to 5.99	6,67,30.20	...	...	...	...	...	...	6,67,30.20	3.38
6.00 to 6.99	9,51,71.52	...	...	...	...	...	...	9,51,71.51	4.82
7.00 to 7.99	18,17,23.10	...	...	1,00.32	10,77,30.70		1,25,00.00	30,20,54.12	15.30
8.00 to 8.99	81,67,51.30	21,07.44	...	32,93.57	4,02,41.32	60.36	1,01,80.00	87,26,33.99	44.19
9.00 to 9.99	2,05,00.00	...	47,47,73.00	1,61,96.97	...	...	2,83,71.17	53,98,41.14	27.34
10.00 to 10.99	...	...	6,00,76.60	38,37.17	...	85,79	49,38.16	6,89,37.72	3.49
11.00 to 11.99	...	...	...	...	...	16,82.99	2,66,20.26	2,83,03.25	1.43
12.00 to 12.99	...	...	...	...	...	...	8.60	8.60	...
13.00 to 13.99	...	...	...	...	...	8,60.72	1,46.60	10,07.32	0.05
Total	1,18,08,83.17	21,07.44	53,48,49.60	2,33,27.71	14,79,72.02	26,89.86	8,27,64.79	1,97,46,94.91	1,00.00

* Interest free loan

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(ii) Loans and Advances from the Central Government

(₹ in lakh)

Rate of Interest	Amount outstanding as on 31 March 2013	Share in total per cent
	Loans and Advances from the Central Government	
7.00 to 7.99	5,19,54.32	51.03
9.00 to 9.99	4,45,34.63	43.74
10.00 to 10.99	11.92	0.01
11.00 to 11.99	1,85.08	0.18
12.00 to 12.99	3,56.00	0.35
13.00 to 13.99	17.90	0.02
Interest Free Loans		
(i) I.R. Batalians	1,17.60	0.12
(ii) E.A.P. Project Loans	46,16.40	4.54
(iii) Miscellaneous	13.24	0.01
Total	10,18,07.09	1,00.00

16-Detailed Statement of Loans and Advances made by the State Government
Section:1 Major and Minor Head wise summary of Loans and Advances

Major Head	Minor Head	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write - off of irrecoverable loans and advances	Balance on 31 March 2013 (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	65.85	...	0.05	...	65.80	(-)0.05	...
Total: 6202		7,06.54	...	0.05	...	7,06.49	(-)0.05	...
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	201-Loans to Housing Boards	1,16.00	...	...	...	1,16.00	...	...
	796-Tribal Area Sub Plan	69.10	...	1.18	...	67.92	(-)1.18	...
	800-Other Loans	6,50.77	...	29.88	...	6,20.89	(-)29.88	22.67
Total: 6216		8,35.87	...	31.06	...	8,04.81	(-)31.06	22.67
6217 Loans for Urban Development	191-Loans of Municipal Corporation	56.98	...	...	...	56.98	...	0.49
	800-Other Loans	2,01.43	...	...	...	2,01.43	...	...
Total: 6217		2,58.41	...	0.00	...	2,58.41	...	0.49

16-Detailed Statement of Loans and Advances made by the State Government
Section:1 Major and Minor Head wise summary of Loans and Advances

Major Head	Minor Head	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write - off of irrecoverable loans and advances	Balance on 31 March 2013 (3+4)-(5+6)	Net increase/decrease during the year (7-3)	Interest credited
(₹ in Lakh)								
6225 Loans for Welfare of SC/ST, OBC and Minorities	190-Loans to Public Sector and Other Undertakings	64.80	...	0.01	...	64.79	...	...
	789-Special Component Plan for Scheduled Castes	1,56.00	13.50	...	...	1,69.50	13.50	...
	796-Tribal Area Sub Plan	6.88	5.00	0.01	...	11.87	4.99	...
	800-Other Loans	13.99		0.28	...	13.71	(-)0.28	...
Total: 6225		2,41.67	18.50	0.30	...	2,59.87	18.20	...
6235 Loans for Social Security and Welfare	800-Other Loans	7.96	...	0.07	...	7.89	(-)0.07	...
Total: 6235		7.96	...	0.07	...	7.89	(-)0.07	...
6245 Loans for Relief on account of Natural Calamities	796-Tribal Area Sub Plan	0.55	...		...	0.55	...	...
	800-Other Loans	1,03.49	...	0.42	...	1,03.07	(-)0.42	50.44
Total: 6245		1,04.04	...	0.42	...	1,03.62	(-)0.42	50.44
6401 Loans for Crop Husbandry	103-Seeds	2.05	...	2.05	...	...	(-)2.05	...
	105-Mannures and Fertilizer	3,50.25	...	3,50.25	...	...	(-)350.25	...
	119-Horticulture and Vegetable Crops	1,51.65	...	0.13	...	1,51.52	(-)0.13	40.82
	190-Loans to Public Sector and Other Undertakings	32,91.86	5,00.00	...	...	37,91.86	5,00.00	1.61
	796-Tribal Area Sub Plan	1.53	...	1.53	...	...	(-)1.53	...
	800-Other Loans	6,65.88	...	1,03.88	...	5,62.00	(-)103.88	0.46
Total: 6401		44,63.22	5,00.00	4,57.84	...	45,05.38	42.16	42.89

16-Detailed Statement of Loans and Advances made by the State Government
Section:1 Major and Minor Head wise summary of Loans and Advances

Major Head	Minor Head	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write - off of irrecoverable loans and advances	Balance on 31 March 2013 (3+4)-(5+6)	Net increase/decrease during the year (7-3)	Interest credited
(₹ in Lakh)								
6402 Loans for Soil and Water Conservation	102-Soil Conservation	48.42	...	...	...	48.42	...	...
	796-Tribal Area Sub Plan	71.84	...	...	...	71.84	...	...
Total: 6402		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	...	2,71.21
	195-Loans to Co-operatives	35.53	...	4.20	...	31.33	(-)4.20	...
	796-Tribal Area Sub Plan	56.42	...	...	...	56.42	...	...
Total: 6408		1,27.68	...	4.20	...	1,23.48	(-)4.20	2,71.21
6425 Loans for Co-operation	106-Loans to Multipurpose Rural Co-operatives	0.04	...	...	...	0.04	...	...
	107-Loans to Credit Co-operatives	7,10.11	85.14	78.38	...	7,16.87	6.76	...
	108-Loans to Other Co-operatives	13,81.27	...	3,21.47	...	10,59.80	(-)321.47	...
	796-Tribal Area Sub Plan	2,36.39	...	59.20	...	1,77.19	(-)59.20	...
Total: 6425		23,27.81	85.14	4,59.05	...	19,53.90	(-)373.91	...
6435 Loans for Other Agricultural	101-Marketing Facilities	1,62.58	...	...	...	1,62.58	...	0.28
Total: 6435		1,62.58	...	...	...	1,62.58	...	0.28

16-Detailed Statement of Loans and Advances made by the State Government
Section:1 Major and Minor Head wise summary of Loans and Advances

Major Head	Minor Head	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write - off of irrecoverable loans and advances	Balance on 31 March 2013 (3+4)-(5+6)	Net increase/decrease during the year (7-3)	Interest credited
(₹ in Lakh)								
6506 Loans for Land Reforms	104-Loans to Allottees of Surplus Land	0.48	...	0.09	...	0.39	(-)0.09	...
Total: 6506		0.48	...	0.09	...	0.39	(-)0.09	...
6515 Loans for Other Rural Development Programmes	101-Panchayati Raj	37.70	...	1.35	...	36.35	(-)1.35	...
	102-Community Development	1.08	...		...	1.08		...
	796-Tribal Area Sub Plan	13.01	...		...	13.01		...
Total: 6515		51.79	...	1.35	...	50.44	(-)1.35	...
6801 Loans for Power Projects	190-Loans to Public Sector and Other Undertakings	5,53,27.61	3,12,88.19	...	...	8,66,15.80	3,12,88.19	...
	789-Special Component Plan for Scheduled Castes	1,55,17.14	84,05.00	...	...	2,39,22.14	84,05.00	...
	796-Tribal Area Sub Plan	25,42.78	45,60.00	...	...	71,02.78	45,60.00	...
	800-Other Loans	74,74.80	...	...	...	74,74.80	...	...
Total: 6801		8,08,62.33	4,42,53.19	...	...	12,51,15.52	4,42,53.19	...
6851 Loans for Village and Small Industries	102-Small Scale Industries	6.82	...	(-)1,18.65*	...	1,25.47	1,18.65	17.49
	103-Handloom Industries	2,15.18	...	1.33	...	2,13.85	(-)1.32	...
	109-Composite Village and Small Industries Co-operatives	43.38	...	11.93	...	31.45	(-)11.93	...
	200-Other Village Industries	1,86.81	...	1,25.16	...	61.65	1,25.16	...
Total: 6851		4,52.19	...	19.77	...	4,32.42	(-)19.77	17.49
6885 Other Loans to Industries and Mining	190-Loans to Public Sector and Other Undertakings	...	11,80.00	...	...	11,80.00	11,80.00	...
Total: 6885		...	11,80.00	...	...	11,80.00	11,80.00	...

* Minus receipt appear due to rectification of misclassification of previous year

16-Detailed Statement of Loans and Advances made by the State Government
Section:1 Major and Minor Head wise summary of Loans and Advances

Major Head	Minor Head	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write - off of irrecoverable loans and advances	Balance on 31 March 2013 (3+4)-(5+6)	Net increase/decrease during the year (7-3)	Interest credited
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	40,89.50	5,52.28	10,67.34	...	35,74.44	(-)5,15.06	574.93
	202-Advances for Purchases of Motor Conveyances	1,89.50	1,31.90	57.00	...	2,64.40	74.90	...
	203-Advances for Purchase of Other Conveyances	25.71	...	1.19	...	24.52	(-)1.19	...
	800-Other Advances	(-)0.28	1,36.99	10.07	...	1,26.64	1,29.55	...
Total:7610		43,04.43	8,21.17	11,35.60	...	39,90.00	(-)314.43	5,74.93
7615 Miscellaneous loan	200-Miscellaneous loans	1,02.03	...	...	...	1,02.03	...	4,08.68
Total:7615		1,02.03	...	...	...	1,02.03	...	4,08.68
Total: Loans and Advances		9,51,40.07	4,68,58.00	21,09.80	...	13,98,88.27	4,47,48.20	13,89.08

16-Detailed Statement of Loans and Advances made by the State Government
Section: 2 Repayment in arrears from other Loanee Entities

Loanee-Entity	Amount of arrears as on 31 March 2013			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 st March 2013
	Principal	Interest	Total		
1	2	3	4	5	6
NIL					

Additional Disclosure
Fresh Loans and Advances made during the year (2012-13)

(₹ 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
HP SC/ST Development Corporation	1	18.50	Interest Free	7 Years
HPMC	1	5,00.00	Interest Free	Till the disposal of assets of Corporation
Credit Corporation (ICDP)	1	85.14	Terms & Condition not finalize	
HP Power Corporation Ltd.	3	3,81,17.13	10 per cent	10 Years
HP Power Transmission & Development Corporation	3	61,36.06	10 per cent	10 Years
HP State Financial Corporation	1	11,80.00	Interest Free	5 Years
Govt. Servant	3	8,21.17		
Miscellaneous				
Total:-	13	4,68,58.00		

16-Detailed Statement of Loans and Advances made by the State 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
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 State 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 31 2013			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 SC/ST Development Corpn., Solan	Intt. free	5.00	6.87	--	11.87	1994-95	Education loans to SC/ST students
H.P. M.C Nigam Vihar, Shimla	Intt. free	5,00.00	7,00.00	--	12,00.00	2010-11	To clear the pending liabilities

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION
OF FUNDS FOR EXPENDITURE (OTHER THAN REVENUE ACCOUNT)
TO THE END OF 2012-13**

Heads	On 1 April 2012	During the year 2012-13	On 31 March 2013
1	2	3	4
	(₹ in lakh)		
CAPITAL AND OTHER EXPENDITURE-			
Gross Capital Expenditure -			
General Services			
Capital outlay on Police	1,38,17.21	19,28.60	1,57,45.81
Capital outlay on Printing and Stationery	3,70.14	...	3,70.14
Capital outlay on Public Works	5,80,31.30	50,55.20	6,30,86.50
Capital Outlay on Other Administrative Services	5,53.90	3,72.19	9,26.09
Total-General Services	7,27,72.55	73,55.99	8,01,28.54
Social Services			
Education, Sports, Art and Culture	14,31,38.64	1,44,90.46	15,76,29.10
Health and Family Welfare	7,20,12.56	54,79.49	7,74,92.05
Water Supply and Sanitation, Housing and Urban Development	44,01,06.62	2,23,38.02	46,24,44.64
Information and Broadcasting	4,75.86	27.00	5,02.86
Welfare of Scheduled Caste, Schedule Tribe and other Backward Classes	1,39,05.69	6,51.90	1,45,57.59
Social Welfare and Nutrition	51,89.82	5,52.50	57,42.32
Other Social Services	6,43.33	45.80	6,89.13
Total-Social Services	67,54,72.52	4,35,85.17	71,90,57.69
Economic Services			
Agriculture and Allied Activities	14,01,04.54	1,19,35.72	15,20,40.26
Rural Development	15,32.03	37.00	15,69.03
Irrigation and Flood Control	28,32,44.58	2,86,51.82	31,18,96.40
Energy	24,71,15.92	2,64,20.50	27,35,36.42
Industry and Minerals	2,04,11.67	15,83.08	2,19,94.75
Transport	58,82,10.08	7,34,10.33	66,16,20.41
General Economic Services	3,86,00.89	1,01,76.65	4,87,77.54
Total - Economic Services	1,31,92,19.71	15,22,15.10	1,47,14,34.81
Total - Gross Capital Expenditure	2,06,74,64.78	20,31,56.26	2,27,06,21.04

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION
OF FUNDS FOR EXPENDITURE (OTHER THAN REVENUE ACCOUNT)
TO THE END OF 2012-13**

Heads	On 1 April 2012	During the year 2012-13	On 31 March 2013
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	47.09	10.69	57.78
Information and Broadcasting	0.31	...	0.31
Other Social Services	0.04	...	0.04
Total - Social Services	71.15	10.69	81.84
Economic Services			
Agriculture and Allied Activities	8,09,67.31	45,88.10	8,55,55.41
Irrigation and Flood Control	5,36,64.55	30,77.41	5,67,41.96
Industry and Minerals	15.16	...	15.16
Transport	70,79.71	...	70,79.71
Total - Economic Services	14,17,26.73	76,65.51	14,93,92.24
Total-Recovery Capital Expenditure	14,17,97.88	76,76.20	14,94,74.08
Total-Net Capital Expenditure	1,92,56,66.90	19,54,80.06	2,12,11,46.96
	(-)6,45,85.07		(-)6,45,85.07
LOANS AND ADVANCES-			
Loans and Advances for various services -			
Social Services			
Education, Sports, Art and Culture	7,06.54	(-)0.05	7,06.49
Water Supply and Sanitation, Housing and Urban Development	10,94.90	(-)31.06	10,63.84
Welfare of Scheduled Caste, Schedule Tribe and other Backward Classes	2,41.67	(+)18.20	2,59.87
Social Welfare and Nutrition	1,12.00	(-)0.49	1,11.51

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION
OF FUNDS FOR EXPENDITURE (OTHER THAN REVENUE ACCOUNT)
TO THE END OF 2012-13**

Heads	On 1 April 2012	During the year 2012-13	On 31 March 2013
1	2	3	4
		(₹ in lakh)	
LOANS AND ADVANCES-			
Loans and Advances for various services -			
Economic Services			
Agriculture and Allied Activities	72,02.19	(-)3,36.04	68,66.15
Rural Development	51.79	(-)1.35	50.44
Energy	8,08,62.33	(+)4,42,53.19	12,51,15.52
Industry and Minerals	4,52.19	(+)11,60.23	16,12.42
General Economic Services	10.00	...	10.00
Loans to Government Servants	43,04.43	(-)3,14.43	39,90.00
Miscellaneous Loans	1,02.03	...	1,02.03
Total - Loans and Advances	9,51,40.07	4,47,48.20	13,98,88.27
Total - Capital and other Expenditure	2,02,08,06.97	24,02,28.26	2,26,10,35.23
Deduct			
Contribution from Miscellaneous Capital Receipts	6,45,85.07	...	6,45,85.07
Net-Capital and other expenditure	1,95,62,21.90	24,02,28.26	2,19,64,50.16
Principal Sources of Funds -			
Revenue (+)Surplus/(-)Deficit		(-)5,76,12.66 *	
Add- Adjustment on Account of Retirement / Disinvestment	(-)6,45,85.07		(-)6,45,85.07
		...	
Debt-			
Internal Debt of the State Government	1,85,63,39.58	11,83,55.33	1,97,46,94.91
Loans and Advances from the Central Government	9,47,29.33	70,77.76	10,18,07.09
Small Savings, Provident Funds etc.	67,37,89.12	11,11,74.06	78,49,63.18
Total - Debt	2,62,48,58.03	23,66,07.15	2,86,14,65.18

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

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION
OF FUNDS FOR EXPENDITURE (OTHER THAN REVENUE ACCOUNT)
TO THE END OF 2012-13**

Heads	On 1 April 2012	During the year 2012-13	On 31 March 2013
1	2	3	4
		(₹ in lakh)	
Other Receipt-			
Contingency Fund	5,00.00	...	5,00.00
Reserve Funds	2,20,58.33	5,11.69	2,25,70.02
Deposits and Advances	17,57,81.93	(-)1,56,27.47	16,01,54.46
Suspense and Miscellaneous (other than amount closed to Government Account & Cash Balances Investment Account)	1,90,80.73	77,51.67	2,68,32.40
Remittances	4,00,49.38	(-)1,73,70.01	2,26,79.37
Total-Other Receipt	25,74,70.37	(-)2,47,34.12	23,27,36.25
Total - Debt and other Obligation	2,88,23,28.40	21,18,73.03	3,09,42,01.43
Other Receipt-			
Deduct - Cash Balance	(-)3,80,14.21	(-)1,81,56.72	(-)5,61,70.93
Deduct - Investment	9,48,67.00	(-)6,82,20.00	2,66,47.00
Add - Amount closed to Government Account	...	-4,08.81	...
Net - Provision of Funds	2,82,54,75.61	24,02,28.28	3,12,37,25.36
The difference of ₹ 92,72,75.20 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 st March, 2013		(-)86,75,24.60	
(ii) Current year deficit (-)/ surplus(+)		(-)5,76,12.66	(-)92,51,37.26
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		(-)741.94	
(iv) Net Amount adjusted proforma		(-)7,50.00	(-)21,37.94
Net Total			(-)92,72,75.20

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

(a) The closing balance of ₹3,12,37,25.36 lakh is less by ₹5,80,21,.47 lakh (Revenue Deficit ₹5,76,12.66 lakh and ₹4,08.81 lakh amount closed to Government Account)

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1 April 2012	Receipts	Disbursements	Closing balance as on 31 March 2013	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	Cr 65,46,23.33	28,09,63.64	17,09,42.53	76,46,44.44	Cr. (+)11,00,21.11
Total - (b) Provident Funds	Cr 65,46,23.33	28,09,63.64	17,09,42.53	76,46,44.44	Cr. (+)11,00,21.11
(c) Other Accounts-					
8011. Insurance and Pension Funds	Cr 1,91,65.79	22,69.85	11,16.90	2,03,18.74	Cr. (+)11,52.95
Total - (c) Other Accounts	Cr 1,91,65.79	22,69.85	11,16.90	2,03,18.74	Cr. (+)11,52.95
Total - I. Small Savings, Provident Funds etc.	Cr 67,37,89.12	28,32,33.49	17,20,59.43	78,49,63.18	Cr. (+)11,11,74.06
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	3,85.78	1,88,07.00	1,82,89.31	9,03.47	Cr. (+)5,17.69
Total - (8121)	3,85.78	1,88,07.00	1,82,89.31	9,03.47	Cr. (+)5,17.69
Total - (a) Reserve Funds Bearing Interest	Cr 3,87.15	1,88,07.00	1,82,89.31	9,04.84	Cr. (+)5,17.69

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

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1 April 2012	Receipts	Disbursements	Closing balance as on 31 March 2013	Increase(+) Decrease (-) during the year
1	2	3	4	5	6
(₹ in lakh)					
B- Public Account-contd.					
J. Reserve Fund-					
(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. 2,14,93.29	...	6.00	2,14,87.29 Cr.	(-)6.00
Total - (8229)	Cr. 2,15,09.58	...	6.00	2,15,09.58 Cr.	(-)6.00
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. 2,16,71.18	...	6.00	2,16,65.18 Cr.	(-)6.00
Total J Reserve Fund	Cr. 2,20,58.33	1,88,07.00	1,82,95.31	2,25,70.02 Cr.	(+)5,11.69
K. Deposits and Advances-					
(a) Deposits bearing Interest-					
8342. Other Deposits -					
117 Defined Contribution Pension Scheme for Government Employees	Cr. 2,38,27.77	99,61.04	2,49,37.53	88,51.28 Cr.	(-)1,49,76.49
120 Miscellaneous Deposits	Cr. 2.12	...	...	2.12 Cr.	...
Total - (8342)	Cr. 2,38,29.89	99,61.04	2,49,37.53	88,53.40 Cr.	(-)1,49,76.49
Total - (a) Deposits bearing Interest	Cr. 2,38,29.89	99,61.04	2,49,37.53	88,53.40 Cr.	(-)1,49,76.49

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1 April 2012	Receipts	Disbursements	Closing balance as on 31 March 2013	Increase(+) Decrease (-) during the year
1	2	3	4	5	6
(₹ in lakh)					
B- Public Account - contd.					
K. Deposits and Advances-contd.					
(b) Deposits not bearing Interest					
8443. Civil Deposits -					
101 Revenue Deposits	Cr. 23.68	7.77	12.70	18.75	Cr. (-)4.93
102 Customs and Opium Deposits	Cr. 0.85	...	...	0.85	Cr. ...
103 Security Deposits	Cr. 15,65.27	20.75	1.52	15,84.50	Cr. (+)19.23
104 Civil Courts Deposits	Cr. 8,30.17	1,47,21.33	1,47,49.55	8,01.95	Cr. (-)28.21
106 Personal Deposits	Cr. 1,82.07	2,39.17	2,23.29	1,97.95	Cr. (+)15.88
108 Public Works Deposits	Cr. 14,43,13.46	11,16,78.83	11,31,02.40	14,28,89.89	Cr. (-)14,23.57
109 Forest Deposits	Cr. 66.58	-0.89	...	65.69	Cr. (-)0.89
110 Deposits of Police Funds	Cr. 5,41.43	2,51.51	1,22.06	6,70.88	Cr. (+)1,29.45
111 Other Departmental Deposits	Cr. 21,02.85	...	21,02.85	...	Cr. (-)21,02.85
117 Deposits for Work done for Public bodies or private individuals	Cr. 0.19	...	...	0.19	Cr. ...
121 Deposits in Connection with Elections	Cr. 3.73	7.59	2.60	8.72	Cr. (+)4.99
123 Deposits of Educational Institutions	Cr. 0.02	...	...	0.02	Cr. ...
800 Other Deposits	Cr. 15,19.59	3.17	8.89	15,13.87	Cr. (-)5.72
Total - (8443)	Cr. 15,11,49.89	12,69,29.23	13,03,25.86	14,77,53.26	Cr. (-)33,96.63
8448. Deposits of Local Funds -					
101 District Fund	Cr. 10.62	...	...	10.62	Cr. ...
102 Municipal Funds	Cr. 32.12	7.11	11.23	28.00	Cr. (-)4.12
104 Funds of Insurance Association of India	Cr. 6,64.84	48,75.57	45,86.61	9,53.80	Cr. (+)2,88.96
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. ...

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1 April 2012	Receipts	Disbursements	Closing balance as on 31 March 2013	Increase(+) Decrease (-) during the year
1	2	3	4	5	6
(₹ in lakh)					
B- Public Account - contd.					
K. Deposits and Advances-concltd.					
(b) Deposits not bearing Interest					
8448. Deposits of Local Funds -					
109 Panchayat Bodies Funds	Cr. 98.81	...	12.30	86.51	Cr. (-)12.30
110 Education Funds	Cr. 1.59	...	...	1.59	Cr. ...
120 Other Funds	Dr. 0.86	...	...	0.86	Dr. ...
Total - (8448)	Cr. 8,17.18	48,82.68	46,10.14	10,89.72	Cr. (+)2,72.54
8449. Other Deposits -					
120 Miscellaneous Deposits	Cr. 38.58	47,86.03	23,12.94	25,11.67	Cr. (+)24,73.09
Total - (8449)	Cr. 38.58	47,86.03	23,12.94	25,11.67	Cr. (+)24,73.09
Total - (b) Deposits not bearing Interest	Cr. 15,20,05.65	13,65,97.94	13,72,48.94	15,13,54.65	Cr. (-)6,51.00
(c) Advances-					
8550. Civil Advances -					
101 Forest Advances	Dr. 11.09	1,04,92.28	1,04,92.26	11.07	Dr. (+)0.02
104 Other Advances	Dr. 42.52	...	...	42.52	Dr. ...
Total - (8550)	Dr. 53.61	1,04,92.28	1,04,92.26	53.59	Dr. (+)0.02
Total - (c) Advances	Dr. 53.61	1,04,92.28	1,04,92.26	53.59	Dr. (+)0.02
Total - K. Deposits and Advances	Cr. 17,57,81.93	15,70,51.26	17,26,78.73	16,01,54.46	Cr. (-)1,56,27.47
L. Suspense and Miscellaneous-					
(b) Suspense Accounts-					
8658. Suspense Accounts -					
101 Pay and Accounts Office-Suspense	Dr. 8,50.60	23,86.56	23,60.56	8,24.60	Dr. (+)26.00
102 Suspense Account (Civil)	Dr. 36,05.01	1,25,42.40	1,02,31.15	12,93.76	Dr. (+)23,11.25

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1 April 2012	Receipts	Disbursements	Closing balance as on 31 March 2013	Increase(+) Decrease (-) during the year
1	2	3	4	5	6
B - Public Account-contd.					
(₹ in lakh)					
L. Suspense and Miscellaneous-					
(b) Suspense Accounts-					
8658. Suspense Accounts -					
107 Cash Settlement Suspense Account	Dr. 1.95	...	...	1.95	Dr. ...
109 Reserve Bank Suspense- Headquarters	Cr. 1,86.67	(-)10.84 *	1,27.75	48.08	Cr. (-)1,38.59
110 Reserve Bank Suspense- Central Accounts Office	Dr. 10,85.56	(-)92.33 *	(-)11,77.87 *	0.02	Dr. (+)10,85.54
112 Tax Deducted at Source (TDS) Suspense	Cr. 16,74.51	2,38,81.38	2,27,45.51	28,10.38	Cr. (+)11,35.87
113 Provident Fund Suspense	Cr. 0.01	...	...	0.01	Cr. ...
117 Transactions on behalf of the Reserve Bank of India	Dr. 10.19	(-)0.25 *	(-)1.84 *	8.60	Dr. (+)1.59
120 Additional Dearness Allowances Deposit Suspense Account	Dr. 0.01	...	...	0.01	Dr. ...
123 A.I.S. Officers Group Insurance Scheme	Dr. 1.51	1.30	7.55	7.76	Dr. (-)6.25
126 Broad Casting receiver fee suspense	Cr. 0.02	...	...	0.02	Cr. ...
129 Material Purchase Settlement Suspense Account	Cr. 2,20,17.92	1,11,63.28	80,40.53	2,51,40.67	Cr. (+)31,22.75
Total - (8658)	Cr. 1,83,24.30	4,98,71.50	4,23,33.34	2,58,62.46	Cr. (+)75,38.16
Total - (b) Suspense Accounts	Cr. 1,83,24.30	4,98,71.50	4,23,33.34	2,58,62.46	Cr. (+)75,38.16
(c) Other Accounts -					
8670. Cheques and Bills -					
103 Departmental Cheques	Cr. 7,75.81	2,15.92	2.41	9,89.32	Cr. (+)2,13.51
Total - (8670)	Cr. 7,75.81	2,15.92	2.41	9,89.32	Cr. (+)2,13.51
8671. Departmental Balances -					
101 Civil	Dr. 16.43	12.94	12.94	16.43	Dr. ...
Total - (8671)	Dr. 16.43	12.94	12.94	16.43	Dr. ...
8672. Permanent Cash Imprest -					
101 Civil	Dr. 2.95	...	...	2.95	Dr. ...
Total - (8672)	Dr. 2.95	...	...	2.95	Dr. ...

* Minus receipts/ expenditure is due to clearance of Cr (+) and Dr (+) items.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1 April 2012	Receipts	Disbursements	Closing balance as on 31 March 2013	Increase(+) Decrease (-) during the year
1	2	3	4	5	6
(₹ in lakh)					
B - Public Account-contd.					
L. Suspense and Miscellaneous-concltd.					
(c) Other Accounts -concltd.					
8673. Cash Balance Investment Account -					
101 Cash Balance Investment Account	Dr. 9,48,67.00	2,19,68,81.00	2,12,86,61.00	2,66,47.00	Dr. (+)6,82,20.00
Total - (8673)	Dr. 9,48,67.00	2,19,68,81.00	2,12,86,61.00	2,66,47.00	Dr. (+)6,82,20.00
Total - (c) Other Accounts	Dr. 9,41,10.57	2,19,71,09.86	2,12,86,76.35	2,56,77.06	Dr. (+)6,84,33.51
8680 Miscellaneous Government Accounts -					
102 Write - Off from Heads of Account closing to balance	...	92.49	5,01.30	...	...
Total - (8680)	...	92.49	5,01.30	...	...
Total -(e)Miscellaneous	...	92.49	5,01.30	...	...
TOTAL - L. Suspense and Miscellaneous	Dr. 7,57,86.27	2,24,69,81.36	2,17,10,09.69	1,85.40	Cr. (+)7,59,71.67
M. Remittances-					
(a) Money Orders and other Remittances-					
8782.Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -					
101 Cash Remittances between treasuries and Currency Chests	...	1,28.50	1,28.50	...	...
102 Public Works Remittances	Cr. 3,76,60.07	37,50,62.51	39,26,69.47	2,00,53.11	Cr. (-)1,76,06.96
103 Forest Remittances	Cr. 26,11.25	3,01,03.57	2,98,80.16	28,34.66	Cr. (+)2,23.41
105 Reserve Bank of India Remittances	Dr. 2,38.80	...	...	2,38.80	Dr. ...
Total - (8782)	Cr. 4,00,32.52	40,52,94.58	42,26,78.13	2,26,48.97	Cr. (-)1,73,83.55
Total - (a) Money Orders and other Remittances	Cr. 4,00,32.52	40,52,94.58	42,26,78.13	2,26,48.97	Cr. (-)1,73,83.55
(b) Inter Government Adjustment Account-					
8786. Adjusting Account between Central and State Governments -					
101 Adjusting Account between Central and State Govt.	...	...	...	...	...
Total - (8786)	...	...	...	...	...

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening balance as on 1 April 2012	Receipts	Disbursements	Closing balance as on 31 March 2013	Increase(+) Decrease (-) during the year
1	2	3	4	5	6
(₹ in lakh)					
B-Public Account -concl.					
M. Remittances-concl.					
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. 14.97	(-)0.36	(-)13.90	28.51 Cr.	(+)13.54
Total - (8793)	Cr. 14.97	(-)0.36	(-)13.90	28.51 Cr.	(+)13.54
Total - (b) Inter Government Adjustment Account	Cr. 16.86	(-)0.36	(-)13.90	30.40 Cr.	(+)13.54
Total - M. Remittances	Cr. 4,00,49.38	40,52,94.22	42,26,64.23	2,26,79.37 Cr.	(-)1,73,70.01
Total B- Public Account Receipts/Disbursements		3,11,14,59.82	2,95,72,08.69		
N. Cash Balance					
8999. Cash Balance					
101 Cash in Treasuries		46.73	...		
102 Deposits with Reserve Bank		(-)3,82,27.86	(-)5,61,70.93 (a)		
104 Remittances in Transit-Local		1,66.92	...		
Total -(8999)		(-)3,80,14.21	(-)5,61,70.93		

(a) There was a difference of ₹ 40,14.57 lakh (Net Cr.) between the figures reflected in the account for ₹ 5,61,70.93 lakh (Cr) and as intimated by the Reserve Bank of India for ₹ 5,21,56.16 lakh (Dr). The difference of ₹ 1,28.02 lakh (Dr) has been reconciled and remaining difference of ₹ 38,86.55 lakh (Cr) 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 2013		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
1. 8658-Suspense Account						
	101-Pay and Accounts Office Suspense					
	(i) Ministry of Finance	19,33.25	13,83.97	Outward claims of various PAOs	Prior to 1980-81	On clearance-Increase in cash balance
	102-Suspense Account Civil					
	(i) Defence, Railways and P&T	1,40,60.59	1,25,42.37	Outward claims of Defence, Railways & P&T	Prior to 1980-81	On clearance-Increase in cash balance
	109-Reserve Bank Suspense (H.Q.)	(-)10.84	58.94	Awaiting Clearance of Demand Drafts and Cheques of inward/outward claims adjusted through Cash Settlement	2011-12	On clearance-decrease in cash balance
	110-Reserve Bank Suspense (Central Accounts Office)	0.02	...	Non receipt of Interest warrant from RBI and accounts from various AGs (Debit)	1970	No impact on cash balance
8658-Suspense Account						
	112-Tax Deducted at Source Suspense	2,27,46.00	2,55,56.00	Department of Income Tax, credit balances of Tax Deducted at Source	03/2013	On clearance-decrease in cash balance
	117-Transaction on behalf of Reserve Bank	10.44	1.84	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	3,64.07	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 FUNDS

Name of Reserve Fund or Deposit Account	Balance on the 1 April 2012			Balance on the 31 March 2013		
	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 Calamity Relief Fund	3,85.78		3,85.78	9,03.47		9,03.47
Total - 8121	3,87.15		3,87.15	9,04.84		9,04.84
Total - (a) Reserve Funds Bearing Interest						
(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	15.62	...	15.62	15.62	...	15.62
110 Electricity Development Funds	2,14,93.29	...	2,14,93.29	2,14,87.29	...	2,14,87.29
Total - 8229 Development and Welfare Funds	2,15,09.59	...	2,15,09.59	2,15,03.59	...	2,15,03.59

19. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance on the 1 April 2012			Balance on the 31 March 2013		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
(₹ in lakh)						
J. Reserve Fund-						
(b) Reserve Funds not bearing Interest -						
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	2,16,71.18	...	2,16,71.18	2,16,65.18	...	2,16,65.18
Total - Reserve Fund	2,20,58.33	...	2,20,58.33	2,25,70.02	...	2,25,70.02
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	2,20,68.54	...	2,20,68.54	2,25,80.23	...	2,25,80.23

* Differs by ₹1.17 lakh with figures shown at page no. 188 (Vol.-II) which does not represent earmarked fund.

** Differs by ₹ 0.65 lakh with figures shown at page no.189 (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	2012-13				2011-12			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
(₹ in lakh)										
Revenue										
1	Planning	3451 Secretariat-Economic Services	6,54.06	...	...	6,54.06	5,30.00	...	...	5,30.00
		Total Planning	6,54.06	...	...	6,54.06	5,30.00	...	...	5,30.00
2	Revenue	2029 Land Revenue	1,28,26.30	...	...	1,28,26.30	1,15,85.46	...	...	1,15,85.46
		2030 Stamps and Registration	1.78	...	...	1.78	3.07	...	...	3.07
		2053 District Administration	84,22.38	...	...	84,22.38	73,94.82	...	...	73,94.82
		2235 Social Security and Welfare	63.92	...	...	63.92	44.68	...	...	44.68
		2401 Crop Husbandry	...	...	69.54	69.54	...	...	45.32	45.32
		2506 Land Reforms	4,09.75	...	...	4,09.75	4,04.62	...	...	4,04.62
		2702 Minor Irrigation	...	...	31.84	31.84	...	...	19.31	19.31
		3454 Census Surveys and Statistics	45.92	...	...	45.92	30.01	...	...	30.01
		Total Revenue	2,17,70.05	...	1,01.38	2,18,71.43	1,94,62.66	...	64.63	1,95,27.29
3	Justice		22,58.76	...	...		16,71.52	...	...
		2014 Administration of Justice	82,21.39	...	...	1,04,80.15	68,77.12	...	...	85,48.64
		2070 Other Administrative Services	2,19.04 16.46	...	...	2,35.50	1,30.92 19.68	...	...	1,50.60
		Total Justice	24,77.80	...	...	1,07,15.65	18,02.44	...	...	86,99.24
4	Food & Civil Supplies	2408 Food Storage and Warehousing	4,08.37	...	...	4,08.37	3,11.66	...	...	3,11.66
		3456 Civil Supplies	7,44.02	...	...	7,44.02	6,84.90	...	...	6,84.90
		3475 Other General Economic Services	1,90.34	...	...	1,90.34	1,75.49	...	...	1,75.49
		Total Food & Civil Supplies	13,42.73	...	...	13,42.73	11,72.05	...	...	11,72.05
5	Election	2015 Elections	10,22.89	...	...	10,22.89	8,32.53	0.35	...	8,32.88
		Total Elections	10,22.89	...	...	10,22.89	8,32.53	0.35	...	8,32.88

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

Department	Major Head	Description	2012-13				2011-12			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
(₹ in lakh)										
Revenue										
6	Public Works Department	2059 Public Works	1,64,86.45	...	...	1,64,86.45	1,43,12.58	...	...	1,43,12.58
		3054 Roads and Bridges	7,91,68.57	...	...	7,91,68.57	6,10,81.21	...	...	6,10,81.21
		Total Public Works Department	9,56,55.02			9,56,55.02	7,53,93.79	...	...	7,53,93.79
7	General Administration Services	2013 Council of Ministers	...	...	...	...	71.75	...	...	71.75
		2051 Public Service Commission	4,38.36	...	...	...	3,21.82	...	...	...
			2,17.08	...	...	6,55.44	1,83.85	...	...	5,05.67
		2052 Secretariat-General Services	55,21.40	...	...	55,21.40	41,25.18	...	...	41,25.18
		2070 Other Administrative Services	31.00	...	...	31.00	23.23	...	...	23.23
		2216 Housing	47.52	...	...	47.52	39.41	...	...	39.41
		2235 Social Security and Welfare	1,51.03	...	...	1,51.03	1,49.37	0.31	...	1,49.68
		2251 Secretariat-Social Services	11,31.45	...	...	11,31.45	8,50.72	...	...	8,50.72
		3425 Other Scientific Research	1,74.26	...	...	1,74.26	1,18.08	...	...	1,18.08
		3451 Secretariat-Economic Services	12,89.60	...	...	12,89.60	9,50.25	...	...	9,50.25
		Total General Administration	4,38.36			90,01.70	65,11.84	0.31		68,33.97
8	Forest and Wild Life	2402 Soil and Water Conservation	6,67.91	42.02	60.11	7,70.04	7,35.32	56.86	54.13	8,46.31
			2.70	...	...	...	...	...	...	...
		2406 Forestry and Wild Life	2,00,58.31	34,15.00	...	2,34,76.01	1,86,42.97	13,96.94	...	2,00,39.91
			2.70							
		Total Forest and Wild Life	2,07,26.22	34,57.02	60.11	2,42,46.05	1,93,78.29	14,53.80	54.13	2,08,86.22
9	Tourism & Civil Aviation	3053 Civil Aviation	36.05	...	...	36.05	27.89	...	...	27.89
		3452 Tourism	3,23.38	5.56	...	3,28.94	2,51.57	3.99	...	2,55.56
		Total Tourism	3,59.43	5.56	...	3,64.99	2,79.46	3.99	...	2,83.45

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

Department	Major Head	Description	2012-13				2011-12				
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total	
(₹ in lakh)											
Revenue											
10	Agriculture	2401	Crop Husbandry	52,15.68	0.09	91.70	53,07.47	46,96.55	...	61.73	47,58.28
		2402	Soil and Water Conservation	16,38.40	...	...	16,38.40	14,91.44	...	...	14,91.44
		2407	Plantations	82.17	...	...	82.17	82.38	...	...	82.38
		2810	New and Renewable Energy	2,76.78	...	...	2,76.78	2,56.58	...	...	2,56.58
			Total Agriculture	72,13.03	0.09	91.70	73,04.82	65,26.95	...	61.73	65,88.68
11	Printing and Stationery	2058	Stationery and Printing	10,55.40	...	...	10,55.40	8,60.35	...	...	8,60.35
			Total Stationery	10,55.40	...	...	10,55.40	8,60.35	...	...	8,60.35
12	Finance	2047	Other Fiscal Services	83.55	...	...	83.55	61.05	...	...	61.05
		2054	Treasury and Accounts Administration	26,56.45	...	...	26,56.45	22,72.82	...	...	22,72.82
		2070	Other Administrative Services	20.73	...	...	20.73	0.39	...	...	0.39
		3454	Census Surveys and Statistics	6,98.98	...	15.92	7,14.90	5,62.71	...	...	5,62.71
			Total Finance	34,59.71	...	15.92	34,75.63	28,96.97	...	...	28,96.97
13	Police and Allied Organisation	2055	Police	5,23,05.10	...	...	5,23,05.10	4,24,96.92	...	...	4,24,96.92
		2056	Jails	13,04.54	...	...	13,04.54	10,53.18	...	...	10,53.18
		2070	Other Administrative Services	35,72.09	...	1,47.12	37,19.21	31,12.55	10.72	1,52.11	32,75.38
			Total Police and Allied Organisation	5,71,81.73	...	1,47.12	5,73,28.85	4,66,62.65	10.72	1,52.11	4,68,25.48
14	Animal Husbandry, Dairy Development and Fisheries	2403	Animal Husbandry	1,50,09.20	13,58.97	43.79	1,64,11.96	1,41,32.18	42.17	33.26	1,42,42.91
		2404	Dairy Development	27.10	...	...	27.10	22.52	...	...	22.52
		2405	Fisheries	8,11.05	...	8.77	8,19.82	7,24.30	...	12.49	7,36.79
			Total Animal Husbandry	1,58,47.35	13,58.97	52.56	1,72,58.88	1,48,79.00	42.17	45.75	1,50,02.22

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

Department	Major Head	Description	2012-13				2011-12				
			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	<i>14.71</i> 13,62.77	...	...	13,77.48	<i>14.34</i> 9,99.39	...	...	10,13.73
			Total Vidhan Sabha	13,62.77	...	...	13,77.48	9,99.39	...	...	10,13.73
16	Education	2202	General Education	27,30,38.21	18,46.15	10,09.51	27,58,93.87	23,96,45.17	23,94.05	11,83.87	24,32,23.09
		2205	Art and Culture	14.49	2.36	...	16.85	14.46	2.96	...	17.42
		2235	Social Security and Welfare	33.42	...	35.66	69.08	...	...	29.56	29.56
			Total Education	27,30,86.12	18,48.51	10,45.17	27,59,79.80	23,96,59.63	23,97.01	12,13.43	24,32,70.07
17	Misc. General Services	2070	Other Administrative Services	5,68.93	9.64	24.21	6,02.78	4,21.05	8.37	8.96	4,38.38
		2202	General Education	2,62.19	...	...	2,62.19	2,26.82	...	...	2,26.82
		2204	Sports and Youth Services	6,59.65	39.54	...	6,99.19	5,74.55	37.62	...	6,12.17
		2205	Art and Culture	5,70.72	...	14.91	5,85.63	4,90.09	...	10.16	5,00.25
		2220	Information and Publicity	13,58.83	...	...	13,58.83	11,17.68	...	...	11,17.68
		2250	Other Social Services	72.35	...	...	72.35	56.01	...	...	56.01
			Total Misc, General Services	34,92.67	49.18	39.12	35,80.97	28,86.20	45.99	19.12	29,51.31
18	Urban Development and Housing	2217	Urban Development	9,99.28	...	...	9,99.28	8,27.91	...	...	8,27.91
			Total Urban Dev. and Housing	9,99.28	...	...	9,99.28	8,27.91	...	...	8,27.91
19	Industries	2057	Supplies and Disposals	1,28.33	...	...	1,28.33	96.17	...	...	96.17
		2203	Technical Education	22,26.43	1,03.37	...	23,29.80	19,22.45	22.94	...	19,45.39
		2851	Village and Small Industries	17,39.93	80.00	19.11	18,39.04	15,26.84	61.52	29.27	16,17.63
		2852	Industries	3,36.68	...	...	3,36.68	2,70.09	...	...	2,70.09
		2853	Non-Ferrous Mining and Metallurgical Industries	6,51.41	...	...	6,51.41	5,47.65	...	...	5,47.65
			Total Industries	50,82.78	1,83.37	19.11	52,85.26	43,63.20	84.46	29.27	44,76.93

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

Department	Major Head	Description	2012-13				2011-12				
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total	
(₹ in lakh)											
Revenue											
20	Labour, Employment & Training	2230	Labour and Employment	37,43.33	1,20.46	30.44	38,94.23	32,12.37	1,00.42	23.11	33,35.90
			Total Labour and Employment	37,43.33	1,20.46	30.44	38,94.23	32,12.37	1,00.42	23.11	33,35.90
21	Irrigation, Water Supply and Sanitation	2215	Water Supply and Sanitation	3,85,14.97	3,85.35	...	3,89,00.32	3,29,95.20	2,68.84	...	3,32,64.04
		2700	Major Irrigation	8,00.18	...	...	8,00.18	7,30.41	...	...	7,30.41
		2701	Medium Irrigation	3,27.48	...	...	3,27.48	3,29.34	...	...	3,29.34
		2702	Minor Irrigation	1,98,47.80	4,11.20	...	2,02,59.00	1,82,63.54	3,25.74	...	1,85,89.28
			Total Irrg., Water Supply &	5,94,90.43	7,96.55	...	6,02,86.98	5,23,18.49	5,94.58	...	5,29,13.07
22	Land Revenue and Distt. Administration	2053	District Administration	7,95.89	...	...	7,95.89	7,20.48	...	...	7,20.48
		2506	Land Reforms	25.19	...	...	25.19	25.93	...	...	25.93
			Total Land Rev. and Distt. Admn.	8,21.08	...	...	8,21.08	7,46.41	...	...	7,46.41
23	Horticulture	2401	Crop Husbandry	60,98.65	...	20.90	61,19.55	52,66.12	...	22.81	52,88.93
			Total Horticulture	60,98.65	...	20.90	61,19.55	52,66.12	...	22.81	52,88.93
24	Health and Family Welfare	2210	Medical and Public Health	6,25,40.78	41,34.80	12.85	6,66,88.43	5,14,30.62	56,81.61	18.22	5,71,30.45
		2211	Family Welfare	70,08.40	65.64	2,47.57	73,21.61	63,80.43	3.57	2,06.03	65,90.03
			Total Health & Family Welfare	6,95,49.18	42,00.44	2,60.42	7,40,10.04	5,78,11.05	56,85.18	2,24.25	6,37,20.48
25	Rural Development	2230	Labour and Employment	1,28.02	...	...	1,28.02	1,20.56	...	...	1,20.56
		2515	Other Rural Development Programmes	63,05.23	...	...	63,05.23	57,95.73	...	...	57,95.73
			Total Rural Development	64,33.25	...	...	64,33.25	59,16.29	...	...	59,16.29

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

Department	Major Head	Description	2012-13				2011-12			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
(₹ in lakh)										
Revenue										
26 Social Justice and Empowerment	2202	General Education	...	18,94.45	...	18,94.45	...	18,11.08	...	18,11.08
	2210	Medical and Public Health	...	18,04.37	...	18,04.37	...	18,22.24	...	18,22.24
	2225	Welfare of Scheduled Castes,	9,14.61	1,09.45	...	10,24.06	8,29.53	94.85	...	9,24.38
	2235	Social Security and Welfare	2,37.72	3,71.23	31,11.87	37,20.82	1,65.92	2,38.05	28,43.29	32,47.26
	2403	Animal Husbandry	...	38.83	...	38.83	...	34.36	...	34.36
			Total Social Justice &	11,52.33	42,18.33	31,11.87	84,82.53	9,95.45	40,00.58	28,43.29	78,39.32
27 Panchayati Raj	2515	Other Rural Development	15,10.57	...	...	15,10.57	13,55.41	...	...	13,55.41
		Total Panchayati Raj	15,10.57	...	...	15,10.57	13,55.41	...	...	13,55.41
28 Road and Water Transport	2041	Taxes on Vehicles	2,17.37	...	...	2,17.37	1,60.09	...	...	1,60.09
	3055	Road Transport	4,94.21	...	...	4,94.21	4,41.93	...	...	4,41.93
	3056	Inland Water Transport	5.31	...	...	5.31	3.09	...	...	3.09
		Total Road & Transport	7,16.89	...	...	7,16.89	6,05.11	...	...	6,05.11
29 Co-Operative Societies	2425	Co-operation	20,56.94	...	22.10	20,79.04	19,12.40	...	19.59	19,31.99
		Total Co-operative Societies	20,56.94	...	22.10	20,79.04	19,12.40	...	19.59	19,31.99
30 Power	2045	Other Taxes and Duties on Commodities and Services	1,78.22	...	...	1,78.22	1,37.20	...	...	1,37.20
	2801	Power	2,47.77	...	...	2,47.77	1,69.01	...	...	1,69.01
		Total Power	4,25.99	...	...	4,25.99	3,06.21	...	...	3,06.21

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

Department	Major Head	Description	2012-13				2011-12				
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total	
(₹ in lakh)											
Revenue											
31	Excise and Taxation	2039	State Excise	2,65.65	...	...	2,65.65	2,44.31	...	...	2,44.31
		2040	Taxes on Sales, Trade etc.	1,24.31	...	...	1,24.31	98.76	...	...	98.76
		2045	Other Taxes and Duties on Commodities and Services	25,43.03	...	...	25,43.03	21,48.77	...	...	21,48.77
			Total Excise & Tasation	29,32.99	...	...	29,32.99	24,91.84	...	...	24,91.84
32	Governor/Council of Ministers	2012	President/Vice-President/Governor/Administrator of Union Territories	3,06.67	...	...	3,06.67	2,20.66	...	...	2,20.66
		2013	Council of Ministers	98.80	...	...	98.80	...	...	...	...
			Total Governor/Council of Ministers	3,06.67 98.80			4,05.47	2,20.66	...	...	2,20.66
	Total (Revenue)			32,40.24 68,21,42.86	...	...	70,66,39.50	23,94.56 58,39,56.82	...	...	60,55,44.16
	Capital							...	...	...	...
	Total (Capital)							...	...	...	...
	Total (Revenue+Capital)			32,40.24 68,21,42.86	...	...	70,66,39.50	23,94.56 58,39,56.82	...	...	60,55,44.16

APPENDIX-III
Comparative Expenditure on Subsidy

Department	Head of Account	Description	2012-13				2011-12			
			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	1.89	...	...	1.89	...	...	...	...
		Total - 2851	1.89	...	...	1.89	...	...	...	...
		Total - Planning	1.89	...	...	1.89	16.20	...	...	16.20
2	Agriculture	2401 Crop Husbandry								
		103 Seeds								
		(i) Distribution of Seed	4.57	4,10.58	4,58.74	8,73.89	4.40	...	3,26.10	3,30.50
		(ii) Integrated Development Programme of ISOPOM	...	4.94	14.87	19.81	...	9.31	28.97	38.28
		105 Manures and Fertilisers								
		(i) Distribution of Fertilizers	7.00	1,95.00	...	2,02.00	7.32	1,25.59	...	1,32.91
		107 Plant Protection								
		(i) Plant Protection Scheme	4.47	...	...	4.47	4.12	...	...	4.12
		113 Agriculture Engineering								
		(i) Agriculture Implements and Machinery	3.94	...	...	3.94	3.63	...	...	3.63
		789 Special Component Plan for Scheduled Castes								
		(i) Distribution of Seed	...	20.96	1,91.54	2,12.50	...	18.88	1,45.56	1,64.44
		(ii) Integerated programme of ISOPOM	...	6.07	18.24	24.31	...	4.99	14.31	19.30
		(iii) Distribution of fertlizers	...	1,25.85	...	1,25.85	...	1,70.35	...	1,70.35
		(iv) Promotion of Organic farming	...	...	49.94	49.94	...	...	24.94	24.94
		(v) Plant Protection	...	3.00	4.99	7.99	...	2.77	...	2.77
		(vi) Implements and Machinery	...	2.86	4.99	7.85	...	4.27	...	4.27
		(vii) Macro Management of Agriculture	...	35.57	3,20.37	3,55.94	...	20.69	1,88.35	2,09.04
		(viii) Rashtriya Krishi Vikas Yojna	...	3,91.85	...	3,91.85	...	4,98.70	...	4,98.70

APPENDIX-III
Comparative Expenditure on Subsidy

Department	Head of Account	Description	2012-13				2011-12			
			Non-Plan	Plan	CSS (Including CP)	Total	Non-Plan	Plan	CSS (Including CP)	Total
₹ in lakh)										
2 Agriculture	2401	Crop Husbandry								
	796	Tribal Area Sub-Plan								
	(i)	Expenditure on Agricultural Schemes (other than General Agriculture Extension and	16.96	22.37	...	39.33	37.98	36.67	...	74.65
	(ii)	Expenditure on Agriculture Schemes (General Agriculture Extension and Training)	...	2.83	...	2.83	...	0.40	...	0.40
	(iii)	Under Special Central Assistance Expenditure on Agriculture Schemes	...	...	1,24.66	1,24.66	...	...	1,18.62	1,18.62
	(iv)	Assistance for Tribal Pockets Expenditure on Special Central	...	...	6.09	6.09	...	...	2.11	2.11
	(v)	Macro Management of Agriculture	...	3.65	31.00	34.65	...	5.00	45.00	50.00
	(vi)	Expenditure on Agriculture Scheme for Scheduled Tribes residing outside Tribal Area	...	...	94.94	94.94	...	...	53.16	53.16
	(vii)	Marketing and Quality Control	...	74.47	...	74.47	...	92.06	...	92.06
	800	Other Expenditure								
	(i)	Scheme for Free Distribution of Minikits of	6.99	...	...	6.99	7.02	...	...	7.02
	(ii)	Macro Management of Agriculture-	...	50.59	3,93.03	4,43.62	...	42.43	3,95.36	4,37.79
	(iii)	Rashtriya Krishi Vikas Yojna	...	13,46.30	...	13,46.30	...	19,35.16	...	19,35.16
		Total - 2401		43.93	26,96.89	17,13.40	44,54.22	64.47	29,67.27	13,42.48	43,74.22
	2402	Soil and Water Conservation								
102	Soil Conservation									
(i)	Assistance to Small and Marginal Farmers for increasing Agriculture Production(LDS,work	2.60	...	...	2.60	...	1,72.65	...	1,72.65	
(ii)	Macro management of Agriculture	...	17.32	1,77.77	1,95.09	...	42.03	3,78.05	4,20.08	

APPENDIX-III
Comparative Expenditure on Subsidy

Department	Head of Account	Description	2012-13				2011-12			
			Non-Plan	Plan	CSS (Including CP)	Total	Non-Plan	Plan	CSS (Including CP)	Total
₹ in lakh)										
2	Agriculture	2402 Soil and Water Conservation								
		789 Special Component Plan for Scheduled Castes								
		(i) Expenditure on Rashtriya Krishi Vikas					...	99.89	...	99.89
		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	...	30.00	...	30.00	...	...	...	...
		Total - 2402	2.60	50.32	1,77.77	2,30.69	...	3,14.57	3,78.05	6,92.62
		2810 New and Renewable Energy								
		01 Bio-energy								
103 Biomass										
(i) Installation of Gobar Gas Plant	...	...	34.50	34.50	...	...	39.88	39.88		
Total - 2810	...	...	34.50	34.50	...	...	39.88	39.88		
Total - Agriculture	46.53	27,47.21	19,25.67	47,19.41	64.47	32,81.84	17,60.41	51,06.72		
3	Animal Husbandry	2403 Animal Husbandry								
		789 Special Component Plan for Scheduled Castes								
		(i) Cattle and Buffalo Development	...	...	25.00	25.00	...	...	...	...
		(ii) Central and District Polity Farm	...	...	58.84	58.84	...	...	34.98	34.98
		796 Tribal Area Sub-Plan								
		(i) Expenditure on Veterinary Programme (Under	...	...	43.93	43.93	...	...	43.03	43.03
		Total - 2403	...	...	1,27.77	1,27.77	...	...	78.01	78.01
Total - Animal Husbandry	...	...	1,27.77	1,27.77	...	...	78.01	78.01		

APPENDIX-III
Comparative Expenditure on Subsidy

Department	Head of Account	Description	2012-13				2011-12			
			Non-Plan	Plan	CSS (Including CP)	Total	Non-Plan	Plan	CSS (Including CP)	Total
₹ in lakh)										
4 Food & Supply	2408	Food Storage and Warehousing								
		<i>01 Food</i>								
		102 Food Subsidies								
		(i) Antodya Anna Yojna	4,00.00	...	...	4,00.00	5,99.86	...	...	5,99.86
		(ii) Procurement of pulses wheat rice, oils & iodised salts on subsidies	1,50,00.00	...	...	1,50,00.00	99,99.99	...	...	99,99.99
		796 Tribal Area Sub-Plan								
		(i) Expenditure on Food Organisation					...	...	...	...
		Total - 2408	1,54,00.00	...	...	1,54,00.00	1,05,99.85	...	...	1,05,99.85
		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	1,54,00.50	...	...	1,54,00.50	1,06,00.35	...	...	1,06,00.35	
5 Horticulture	2401	Crop Husbandry								
		119 Horticulture and Vegetable Crops								
		(i) Plant Protection Scheme	99.11	...	...	99.11	1,00.00	...	...	1,00.00
		(ii) Horticulture Development	13.29	...	...	13.29	13.18	...	...	13.18
		(iii) Marketing and Quality Control	...	9,90.28	...	9,90.28	...	34,72.46	...	34,72.46
		(iv) Rashtriya Krishi Vikas Yojna	...	3,42.94	...	3,42.94	...	11,19.04	...	11,19.04
		789 Special Component Plan for Scheduled Castes								
		(i) Horticulture Development	...	23.89	55.31	79.20	...	35.18	38.19	73.37
	(ii) Marketing and Quality Control	...	2,46.82	...	2,46.82	...	3,40.00	...	3,40.00	
	(iii) Rashtriya Krishi Vikas Yojna	...	1,21.56	...	1,21.56	...	4,00.58	...	4,00.58	

APPENDIX-III
Comparative Expenditure on Subsidy

Department	Head of Account	Description	2012-13				2011-12			
			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	8.36	...	...	8.36	9.39	...	...	9.39
	(ii)	Expenditure on Horticultural Schemes under Special Central Assistance	...	...	2,38.29	2,38.29	...	...	2,03.85	2,03.85
	(iii)	Expenditure on Horticultural Schemes under Special Central Assistance for S.T. outside	...	...	...	...	...	...	90.37	90.37
	(iv)	Expenditure on S.C.A. to Tribal Pockets under Horticulture Department	...	...	...	...	...	...	4.21	4.21
	(v)	Horticulture Ext. Agency	...	3.00	...	3.00	...	...	...	...
	(vi)	Rashtriya Krishi Vikas Yojna	...	40.00	...	40.00	...	61.79	...	61.79
	(vii)	Expenditure on Establishment of Govt. Orchards and Nurseries (S00N)	...	...	26.30	26.30	...	...	...	...
	(viii)	Expenditure on fruit canning units	...	...	14.50	14.50	...	...	...	...
	(ix)	Expenditure on Distribution of Implements and Machinery under Special Central Asstt. For STs	...	...	2.37	2.37	...	...	...	...
	(x)	Expenditure on development of Floriculture Scheme under Special Central Asstt. For STs	...	...	0.78	0.78	...	...	...	...
	(xi)	Expenditure on Development of Mashroom Scheme under Special Central Assistance for	...	...	5.46	5.46	...	...	...	...
	(xii)	Expenditure on Training of Farmers Scheme	...	...	6.69	6.69	...	...	...	...
	(xiii)	Expenditure on Distribution of Fruit plants	...	...	22.26	22.26	...	...	...	...
	(xiv)	Expenditure on provision of Plastic Tanks	...	...	2.50	2.50	...	...	...	...

APPENDIX-III
Comparative Expenditure on Subsidy

Department	Head of Account	Description	2012-13				2011-12			
			Non-Plan	Plan	CSS (Including CP)	Total	Non-Plan	Plan	CSS (Including CP)	Total
₹ in lakh)										
5 Horticulture	2401	Crop Husbandry								
		(xv) Expenditure on Plant Protection (MADA)	...	...	1.49	1.49	...	...	...	...
		(xvi) Expenditure on Training of Farmers (MADA)	...	...	1.47	1.47	...	...	...	...
		Total - 2401	1,20.76	17,68.49	3,77.42	22,66.67	1,22.57	54,29.05	3,36.62	58,88.24
		Total - Horticulture	1,20.76	17,68.49	3,77.42	22,66.67	1,22.57	54,29.05	3,36.62	58,88.24
6 Industries	2851	Village and Small Industries								
		102 Small Scale Industries								
		(i) Subsidies to SSI's	...	...	...	...	2.09	...	...	2.09
		107 Sericulture Industries								
		(i) Development of Sericulture Industries	...	11.13	...	11.13	...	8.95	...	8.95
		789 Special Component Plan for Scheduled Castes								
		(i) Development of Sericulture	...	4.94	...	4.94	...	4.99	...	4.99
		796 Tribal Area Sub-Plan								
		(i) Expenditure on Industrial Scheme	...	12.50	...	12.50	...	11.14	...	11.14
Total - 2851	...	28.57	...	28.57	2.09	25.08	...	27.17		
Total - Industries	...	28.57	...	28.57	2.09	25.08	...	27.17		
7 Social Justice	2407	Plantations								
		01 Tea								
		789 Special Component Plan for Scheduled Castes								
		(i) Tea Development in Himachal Pradesh	...	0.80	...	0.80	...	1.00	...	1.00
		Total - 2407	...	0.80	...	0.80	...	1.00	...	1.00
Total - Social Justice	...	0.80	...	0.80	...	1.00	...	1.00		

APPENDIX-III
Comparative Expenditure on Subsidy

Department	Head of Account	Description	2012-13				2011-12			
			Non-Plan	Plan	CSS (Including CP)	Total	Non-Plan	Plan	CSS (Including CP)	Total
₹ in lakh)										
8	Tourism	3452 Tourism								
		80 <i>General</i>								
		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								
		(i) Assistance to Transport Services	97,40.00	...	...	97,40.00	90,00.00	...	...	90,00.00
		Total - 3055	97,40.00	...	...	97,40.00	90,00.00	...	...	90,00.00
		Total - Transport	97,40.00	...	...	97,40.00	90,00.00	...	...	90,00.00
10	Energy	2801 Power								
		80 <i>General</i>								
		101 Assistance to Electricity Boards								
		(i) Subsidy on account of Tariff Roll Back	2,20,00.00	...	...	2,20,00.00	1,40,00.00	...	...	1,40,00.00
		Total - 2801	2,20,00.00	...	...	2,20,00.00	1,40,00.00	...	...	1,40,00.00
		Total - Energy	2,20,00.00	...	...	2,20,00.00	1,40,00.00	...	...	1,40,00.00
11	Forest	2402 Soil and Water Conservation								
		789 Special Component Plan for Scheduled Castes								
		(i) Assistance to Small and Marginal Farmers for	...	1,00.00	...	1,00.00	...	1,50.11	...	1,50.11
		(ii) On Farm Water Management through tank	...	...	36.57	36.57	...	...	24.89	24.89
		Total - 2402	...	1,00.00	36.57	1,36.57	...	1,50.11	24.89	1,75.00

APPENDIX-III
Comparative Expenditure on Subsidy

Department	Head of Account	Description	2012-13				2011-12			
			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	40.30	...	80.30	40.00	47.57	...	87.57
		Total - 2406	40.00	40.30	...	80.30	40.00	47.57	...	87.57
		Total - Forest	40.00	1,40.30	36.57	2,16.87	40.00	1,97.68	24.89	2,62.57
12	Fisheries	2405 Fisheries								
		101 Inland Fisheries								
		(ii) Rashtriya Krishi Vikas Yojana	...	...	...	...	...	70.58	...	70.58
		789 Special Component Plan for Scheduled Castes								
		(i) National Scheme of Welfare of Fishermen	...	1.55	6.20	7.75	...	...	...	...
		796 Tribal Area Sub-Plan								
		(i) Expenditure on Fisheries under Special Central Assistance for the Pockets of Chamba &	...	...	1.00	1.00	...	...	1.00	1.00
		(ii) Expenditure on Fisheries under S.C.A	...	...	1.60	1.60	...	...	1.78	1.78
		(iii) Expenditure on Fisheries under S.C.A. for Dispersed Tribes	...	9.84	...	9.84	...	...	...	...
		(iv) Rashtriya Krishi Vikas Yojna	...	...	...	...	...	2.00	...	2.00
		800 Other Expenditure								
		(i) Risk Fund for Fishermen	...	1.80	...	1.80	...	1.70	...	1.70
		(ii) Welfare of Fishermen	...	18.36	9.72	28.08	...	14.12	14.12	28.24
		(iii) Fisherman Accidental Insurance Scheme	...	1.21	...	1.21	...	1.27	...	1.27
		Total - 2405	...	32.76	18.52	51.28	...	89.67	16.90	1,06.57
		Total - Fisheries	...	32.76	18.52	51.28	...	89.67	16.90	1,06.57

APPENDIX-III
Comparative Expenditure on Subsidy

Department	Head of Account	Description	2012-13				2011-12			
			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	...	...	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	...	...	...	...
		Total - 2425	...	...	66.29	66.29	...	...	5.00	5.00
		Total - Co-operative Societies	2.00	...	66.29	68.29	2.00	...	5.00	7.00
14	Director, Information Tech. & Bio-Tech H.P.	2851 Village and Small Industries								
		102 Small Scale Industries								
		(i) Subsidies to SSI's	22.94	...	...	22.94	...	...	...	...
		Total - 2851	22.94	...	...	22.94	...	...	...	...
		Total -Director,Information Tech. & Bio-Tech H.P.	22.94	...	...	22.94	...	...	...	...
15	Education	2202 General Education								
		02 Secondary Education								
		789 Special Component Plan for Scheduled Castes								
		(i) Secondary Schools	...	28.14	...	28.14	...	35.73	...	35.73
		Total - 2202	...	28.14	...	28.14	...	35.73	...	35.73
		Total- Education	...	28.14	...	28.14	...	35.73	...	35.73

APPENDIX-III
Comparative Expenditure on Subsidy

Department	Head of Account	Description	2012-13				2011-12				
			Non-Plan	Plan	CSS (Including CP)	Total	Non-Plan	Plan	CSS (Including CP)	Total	
₹ in lakh)											
16	Schedule Caste, Other Backward Class and Minority	2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes								
		01	<i>Welfare of Scheduled Castes</i>								
		789	Special Component Plan for Scheduled Castes								
		(i)	Housing	...	15,99.43	...	15,99.43	...	9,95.37	...	9,95.37
		(ii)	Mata Shabri Mahila Shaktikaran Yojna	...	...	...	...	...	66.30	...	66.30
		02	<i>Welfare of Scheduled Tribes</i>								
		283	Housing								
		(i)	Housing	...	99.91	...	99.91	...	92.15	...	92.15
		796	Tribal Area Sub-Plan								
		(i)	Expenditure on Scheme for Schedule Caste/Scheduled Tribes and other Backward	26.01	...	...	26.01	29.91	...	...	29.91
		03	<i>Welfare of Backward Classes</i>								
		283	Housing								
		(i)	Housing	...	2,92.76	...	2,92.76	...	2,24.02	...	2,24.02
	Total - 2225	26.01	19,92.10	...	20,18.11	29.91	13,77.84	...	14,07.75		
	Total - SC,OBC and Minority Affairs	26.01	19,92.10	...	20,18.11	29.91	13,77.84	...	14,07.75		
	Grand Total	4,74,00.63	67,40.37	25,52.24	5,66,93.24	3,38,61.39	1,04,37.8	22,21.83	4,65,21.11		

APPENDIX-IV

GRANT IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-12					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	(i) Maintenance Urban Local Bodies Roads	Normal	6,00.00	...	...	...	6,00.00	...	6,00.00	...	...	...	6,00.00	...
	(ii) Jawahar Lal Nehru National Urban Renewal Mission	Normal	...	8,48.00	...	...	8,48.00	...	...	78.00	...	...	78.00	...
	(iii) Integrated Housing Scheme for Slum Development Programme	Normal	...	2,89.30	...	...	2,89.30	...	...	84.00	...	...	84.00	...
	(iv) Swaran Jayanti Shehari Swarojgar Yojna	Normal	...	...	29.96	3,90.38	4,20.34	...	...	84.00	...	...	84.00	...
Rural Employment	(i) National Rural Employment Guarantee Schemes	Normal	...	35,57.62	...	...	35,57.62	...	...	25,62.00	...	...	25,62.00	...
		SCSP	...	11,54.00	...	...	11,54.00	...	...	19,17.00	...	...	19,17.00	...
TASP		...	1,80.00	...	...	1,80.00	...	...	91.00	...	...	91.00	...	
	(ii) Special Employment Programme	Normal	...	73.89	...	...	73.89	...	...	3,60.00	...	...	3,60.00	...
Registrar H.P. Wool Federation	GIA to HP Wool Federation	Normal	...	...	...	...	...	...	...	73.00	...	...	73.00	...
		SCSP	...	...	...	...	...	...	...	...	...	...	...	...
		TASP	...	...	...	...	...	...	...	58.00	...	8.00	66.00	...

APPENDIX-IV

GRANT IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-12					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		
Municipal Corporation	Misc. Grants	Normal	...	...	...	...	...	...	...	1,00.00	...	...	1,00.00	1,00.00
CSKHP Krishi Vishav Vidyalaya Palampur	GIA to H.P. KVV for Research and Education	Normal	...	27.00.00	...	...	27.00.00	...	...	24,97.00	...	...	24,97.00	...
		SCSP	...	10,28.00	...	...	10,28.00	...	...	13,75.00	...	...	13,75.00	...
		TASP	...	42,08.00	...	...	42,08.00	...	...	...	...	...	...	...
CSKHP Krishi Vishav Vidyalaya Palampur	Research and Education CSKVV Palampur	Normal	...	...	...	...	...	...	...	...	...	...	...	...
		SCSP	...	12,84.00	...	...	12,84.00	...	...	1,62.00	...	...	1,62.00	...
		TASP	...	...	...	...	...	...	...	12.00	...	...	12.00	...
Panchayati Raj	(i) Grants to PRIs for honorarium and other purpose	Normal	82.01	...	...	...	82.01	...	...	...	...	...	...	...
		SCSP	...	...	...	...	...	...	...	...	...	...	...	...
		TASP	...	3,93.19	...	...	3,93.19	...	...	...	...	...	...	...
	(ii) Grants to PRIs under 12th Finance Commission	FC	...	...	...	...	...	...	40.00	...	...	...	40.00	...
(iii) Imparing training to Elected representatives at Panchayati Raj Institute	Normal	...	...	...	...	...	...	...	1,39.00	...	...	1,39.00	...	
(iv) Cont. of Rural Latrines	Normal	...	3,78.70	...	...	3,78.70	...	...	6,89.00	...	...	6,89.00	...	

APPENDIX-IV

GRANT IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-12					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		
Panchayati Raj	(v) GIA to Zila Parishad under 13th FC	FC	57,65.55	...	...	...	57,65.55	...	40,40.00	...	...	...	40,40.00	40,40.00
	(vi) GIA to Gram Panchayat under 13th FC	FC	17,13.48	...	...	...	17,13.48	...	16,16.00	...	...	...	16,16.00	16,16.00
	(vii) Expenditure on Panchayat Schemes	TASP FC	3,93.19 25,70.22	...	...	...	3,93.19 25,70.22	...	...	4,22.00	...	...	4,22.00 24,24.00	...
	(viii) Assistance to Panchayati Raj Institution	Normal	...	...	...	...	...	...	7,46.00	...	...	...	7,46.00	7,46.00
	(ix) Royalty on Minerals	Normal	95.95	...	...	...	95.95	...	1,00.00	...	...	...	1,00.00	1,00.00
H.P. Milk Federation	GIA to H.P. Milk Federation	Normal SCSP	12,42.11	...	1,67.54	...	14,09.65	...	10,00.00	...	...	...	10,00.00	...
			...	50.00	...	23.94	73.94	...	...	68.00	...	...	68.00	50.00
Urban Local Bodies	(i) State Finance Commission recommendation	Normal	57,07.00	...	...	...	57,07.00	...	51,88.00	...	...	...	51,88.00	...
	(ii) GIA for Infrastructure for Development of Small and Medium Cities	Normal	...	57,29.59	...	...	57,29.59	...	...	16,78.00	...	...	16,78.00	16,78.00

APPENDIX-IV

GRANT IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-12					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 Local Bodies	(iii)13th Finance Commission recommendation	FC	10,96.63	20,00.00	...	...	30,96.63	...	11,80.00	12,50.00	...	...	24,30.00	...
Director Social Welfare	(i) Welfare of Handicapped	Normal	7.05	1,08.07	...	26.52	1,41.64	...	...	1,38.00	...	...	1,38.00	...
	(ii) GIA for Chidren Welfare	Normal	1,24.25	1,04.18	...	3,66.75	5,95.18	...	78.00	1,00.00	...	1,37.00	3,15.00	...
	(iii) GIA to Women Welfare	Normal	67.11	7,43.08	...	...	8,10.19	...	57.00	4,37.00	...	25.00	5,19.00	...
	(iv) Assistance to Voluntary Organisation	FC	49.00	4,38.60	...	82.70	5,70.30	...	47.00	...	...	...	47.00	...
Project Officer DRDA Kangra	Guru Ravi Dass Civic Amenities	SCSP	...	...	...	...	...	...	...	2,50.00	...	...	2,50.00	...
SC/ST Dev. Corporation Solan	Machinery for implemen-tation of Protection of Civil Right 1955	SCSP	...	...	...	...	...	...	...	4,21.00	...	...	4,21.00	...
Project Officer DRDA Mandi	Guru Ravi Dass Civic Amenities	SCSP	...	...	...	...	...	...	...	1,56.00	...	...	1,56.00	...
Dr. Y.S. Parmar University of Horticulture & Forestry Nauri	GIA to Dr. Y.S. Parmar University Solan	Normal	...	31,46.00	...	...	31,46.00	...	...	32,00.00	...	...	32,00.00	1,00.00
		SCSP	...	10,25.00	...	...	10,25.00	...	...	9,90.00	...	...	9,90.00	...
		TASP	...	4,68.00	...	...	4,68.00	...	...	25.00	...	...	25.00	...

APPENDIX-IV

GRANT IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-12					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		
Dr. R.P.G.M.C. Tanda	Rogi Kalyan Samiti	Normal	4,85.00	...	...	...	4,85.00	...	2,97.00	...	...	...	2,97.00	...
Mission Director NRHM	Rural Health	Normal SCSP TASP	...	24,53.00	...	...	24,53.00	...	40,76.00	...	...	...	40,76.00	...
		
			...	3,33.00	...	...	3,33.00	...	2,00.00	...	...	...	2,00.00	...
Director Language, Art and Culture	GIA for other Institutions	Normal	7.23	...	...	...	7.23	...	7,31.00	...	...	...	7,31.00	...
Baddi, Barotiwala, Nalagarh Development Authority	GIA to Baddi, Barotiwala, Nalagarh Development Authority	Normal	1,00.00	10,20.00	...	...	11,20.00	10,20.00	1,00.00	5,40.00	...	...	6,40.00	...
Finance Officer, H.P. University	H.P. University	Normal SCSP TASP	62,36.00	...	...	...	62,36.00	...	...	33,00.00	...	...	33,00.00	...
			...	...	...	...	...	...	...	12,50.00	...	...	12,50.00	...
			4,50.00	...	...	...	4,50.00	...	...	4,50.00	...	...	4,50.00	...
State Project Director, Sarv Shiksha Abhiyan, Shimla	(i) GIA under Sarv Shiksha Abhiyan	Normal SCSP TASP	...	...	45,95.73	...	45,95.73	...	...	45,21.00	...	...	45,21.00	...
			...	19,33.40	...	...	19,33.40	...	...	18,50.00	...	...	18,50.00	...
			...	7,51.44	...	...	7,51.44	...	...	...	...	...	...	...
	(ii) Sarv Shiksha Abhiyan under 13th Finance Commission	Normal SCSP TASP	...	15,25.00	...	...	15,25.00	...	...	13,86.00	...	...	13,86.00	...
			...	5,68.00	...	...	5,68.00	...	...	5,25.00	...	...	5,25.00	...
			...	2,07.00	...	...	2,07.00	...	...	1,89.00	...	...	1,89.00	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13					Of the total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2011-12					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	(iii) Rashtriya Madhyamik Shiksha Abhiyan	Normal	...	...	12,82.91	...	12,82.91	...	...	4,91.00	...	...	4,91.00	...
		SCSP	....	....	4,47.51	....	4,47.51	....	....	1,96.00	....	....	1,96.00	....
		TASP	...	...	1,69.82	...	1,69.82	...	...	71.00	...	...	71.00	...
	(iv) GIA to PTA under Elementary Education	Normal	...	18,28.23	...	...	18,28.23	...	...	10,79.00	...	...	10,79.00	...
SCSP		....	6,35.91	....	....	6,35.91	....	....	3,95.00	...	...	3,95.00	....
TASP		...	1,39.90	...	...	1,39.90	...	...	1,25.00	...	...	1,25.00	...	
Deputy Director Higher Education Shimla	(i) Non Government Sec. School	Normal	3,78.69	...	...	...	3,78.69	...	15,53.00	...	...	...	15,53.00	...
		SCSP	...	...	...	...	...	...	...	...	...	...	...	...
		TASP	...	...	...	...	...	...	...	...	...	...	...	...
	(ii) Assistance to Private Colleges	Normal	...	24,24.31	...	...	24,24.31	...	9,00.00	8,91.00	...	...	17,91.00	...
SCSP		...	2,47.00	...	...	2,47.00	...	...	99.00	...	...	99.00	...	
TASP		...	...	...	...	...	...	...	36.00	...	...	36.00	...	
Director Higher Education Shimla	GIA to PTA under Secondary Education	Normal	15,96.85	...	...	...	15,96.85	...	...	10,47.00	...	...	10,47.00	...
		SCSP	...	...	...	...	...	...	...	56.00	...	...	...	...
		TASP	...	1,58.46	...	...	1,58.46	...	...	...	...	...	56.00	...
Director Elementary Education	Assistance to non Government Middle School	Normal	...	2,11.15	...	...	2,11.15	...	...	3,19.00	...	...	3,19.00	...
		SCSP	...	1,07.00	...	...	1,07.00	...	...	16.00	...	...	...	...
		TASP	...	...	...	...	...	...	...	...	...	...	16.00	...
Director Rural Development	(ii) GIA to Gram Panchayat under 13 th FC	Normal	37,14.65	...	...	...	37,14.65	...	32,42.00	...	...	...	32,42.00	8,22.00

APPENDIX-V
Detail 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			2012-13	2011-12	2011-12	
			2012-13	2011-12	Total	2012-13	2011-12	Total			2012-13	2011-12	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	30,42.14	51,20.49	81,62.63	3,38.02	2,95.44	6,33.46	...	...	...	...	...	...	35,00.29	35,00.00
IBRD	Hydrology Project- Phase II (77.76 :22.24)	49,50.00	7,60.36	6,80.50	14,40.86	84.48	76.00	1,60.08	...	...	...	...	...	...	9,66.00	8,49.00
IBRD	World Bank Assisted Himachal State Road Project (72.50:27.50)	13,65,43.00	1,31,09.47	2,43,64.58	3,74,74.05	14,56.61	27,07.18	41,63.79	...	...	...	...	...	...	1,99,87.00	2,94,82.00
IDA	H.P.Mid Himalyan Watershed Development Project(80:20)	3,65,00.00	24,12.34	29,18.84	51,35.92	2,68.04	3,24.32	5,70.66	...	...	...	...	...	...	35,00.16	55,00.00
ADB	Infrastructure development investment programme for tourism in HP(70:30)	4,28,22.00	2,97.00	....	2,97.00	33.00	19,25.00	19,58.00	....	....	...	...	....	....	10,00.00	2,65,00.00
JICA	HP Crop Diversification Promotion Project(85:15)	3,21,00.00	6,37.35	....	6,37.35	70.82	....	70.82	....	....	...	...	....	....	9,16.00	2,37,00.00

* Project wise details not available.

APPENDIX-V

Detail 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			2012-13	2012-13	2011-12	
			2012-13	2011-12	Total	2012-13	2011-12	Total			2012-13	2011-12	Total				
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							...	...	...	...	...	...	1,78,89.00	34,17.00
ADB	Sainj Hydro Project	7,65,00.00							...	...	...	...	...	...	4,50,48.00	1,28,74.00
ADB	Kashang Hydro Project	19,39,00.00							...	...	...	...	...	...	6,08,74.00	1,59,52.00
			4,34,85.79	4,15,39.82	8,50,25.61	48,31.75	46,15.54	52,29.15									
ADB	Sawrakuddu Hydro Project	7,28,00.00							...	...	...	...	...	...	14,73,73.00	2,26,72.00
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 (Transmission)	...	55,22.45	...	55,22.45	6,13.61	...	6,13.61	...	...	...	...	...	...	8,95.00	...

* During the year an amount of ₹13,60.88 lacs has been repaid under Externally Aided Project Loans.

APPENDIX VI-A PLAN SCHEME EXPENDITURE
A-CENTRAL SCHEME

GOI Scheme (CSS,CPACA related schemes)	State Scheme under Expenditure Head of Account	Normal /TSP / SCSP	Budget Provision 2012-13			Govt. of India releases	Actuals 2012-13			Govt. of India releases	Actuals 2011-12			Govt. of India releases	Actuals 2010-11		
			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	Normal	...	1,00.00	1,00.00	9,83.00	...	...	...	5,00.00	...	2,15.00	2,15.00	0.05	...	...	...
Integrated Scheme of Oilseeds, Pulses, Oilpalm and Maize 75:25	ISOPOM	Normal SCSP	49.06 18.27	19.95 4.00	69.01 22.27	65.25 ...	30,37.33 11,30.70	12,36.11 4,79.18	42,73.44 16,09.88	... ...	62.00 14.31	19.88 4.99	81.88 19.30	89.26 --	... ...	94.28 4.00	94.28 4.00
Assistance to States for control of Animal Diseases	Systematic control of Diseases	Normal	1,00.00	40.00	1,40.00	78.00	1,44,54.58	31,57.64	1,76,12.22	5,21.22	1,53.00	34.00	1,87.00	1,49.88	1,68.85	94.62	2,63.47
Integrated Handloom Development Scheme 80:20	Cluster Development Scheme/integrated Handloom Development Scheme	Normal TSP SCSP	1,77.78	1,15.66 7.12 ...	2,93.44 7.12 ...	1,87.85	19,55.49	20,69.25 1,38.04 ...	40,24.74 1,38.04 ...	11.40	1,98.00	1,06.33	3,04.33	2,44.09	2,58.00 ... ...	... 11.45 27.82	2,58.00 11.45 27.82
Integrated Child Development Services 90:10	Integrated Child Development Services	Normal	1,37,33.32	9,28.00	1,46,61.32	92,76.71	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	1,50,37.91	4,03.00	88,78.32	92,81.32
NSS GIA to States for regular activities 75:25	GIA to HP University for NSS	Normal	0.01	84.91	84.92	1,50.16	1,26,34.05	55,79.69	1,82,13.74	4,09.30	1,54.24	60.00	2,14.24	1,56.46	1,49.00	4,83.00	6,32.00

APPENDIX VI-A PLAN SCHEME EXPENDITURE
A-CENTRAL SCHEME

GOI Scheme (CSS,CPACA related schemes)	State Scheme under Expenditure Head of Account	Normal /TSP / SCSP	Budget Provision 2012-13			Govt. of India releases	Actuals 2012-13			Govt. of India releases	Actuals 2011-12			Govt. of India releases	Actuals 2010-11		
			Govt.of India Share CSS/ CP	State Share	Total Budget Provision		Govt.of India Share CSS/CP	State Share	Total Expendi- ture		Govt.of India Share CSS/CP	State Share	Total Expendi- ture		Govt.of India Share CSS/ CP	State Share	Total Expendi- ture
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
(₹ in lakh)																	
Assistance to State Poultry Farms	Development of Backyard Poultry Farm	Normal	...	...	...	...	...	...	...	--	--	--	--	--	8.51	6.85	15.36
National Schemes for welfare of fishermen	Welfare of fishermen	SCCP	6.20	1.55	7.75	15.93	18.60	4.65	23.25	14.11	14.11	14.11	28.22	12.15	12.15	12.15	24.30
Integrated Forest Protection Scheme	Integrated Forest Protection Scheme	Normal	3,62.00	50.00	4,12.00	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	...	3.17	41.34	44.51
Pre-Matric Scholarship to minority Communities	Pre-Matric Scholarship to minority Communities	Normal	...	...	...	9,20.02	31,96.10	15,16.18	47,12.28	--	--	--	--	94.28	18.42	6.08	24.50
	Pre-Matric Scholarship to OBC's	Normal	...	...	...	33.00	90,90.00	...	90,90.00	--	--	13.00	13.00	...	...	...	...
Revised Macro Management of Agriculture	Macro Management of Agriculture	Normal	...	...	...	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	22,90.79	9,54.14	...	9,54.14
	Macro Management of Agriculture	SCSP	...	...	...	...	...	...	...	--	45.00	5.00	50.00	--	...	...	...
Professional Efficiency Development	GIA to Veterinary Council	Normal	...	...	...	...	...	...	...	5.00	...	...	...	3,67.50	5.00	5.00	10.00
Special Central Assistance to SC Component Plan	Economic Development of SC's	SCSP	10.01	...	10.01	...	10,10.00	83,92.54	94,02.54	...	42.00	95.00	1,37.00	5,66.46	42.00	1,89.27	2,31.27

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

GOI Scheme (CSS,CPACA related schemes)	State Scheme under Expenditure Head of Account	Normal /TSP / SCSP	Budget Provision 2012-13			Govt. of India releases	Actuals 2012-13			Govt. of India releases	Actuals 2011-12			Govt. of India releases	Actuals 2010-11		
			Govt.of India Share CSS/ CP	State Share	Total Budget Provision		Govt.of India Share CSS/CP	State Share	Total Expendi- ture		Govt.of India Share CSS/CP	State Share	Total Expendi- ture		Govt.of India Share CSS/ CP	State Share	Total Expendi- ture
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
(₹ in lakh)																	
GIA for Construction & running of Girls Hostel for Student of Secondary & Higher Secondary Schools for Education Backward Area	GIA for Construction & running of Girls Hostel for Student of Secondary & Higher Secondary Schools for Education Backward Area	Normal	...	...	...	...	...	...	...	...	...	...	...	27.20	...	8.49	8.49
Development of Infrastructural Facilities for Judiciary	Upgradation of Judiciary Infrastructure	Normal	4,25.01	65.00	4,85.01	...	4,28,47.23	79,13.97	5,07,61.20	...	3,47.00	2,01.00	6,48.00	5,90.20	3,47.00	...	3,47.00

APPENDIX VI-B STATE PLAN SCHEME

State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	Plan Outlay			Budget Allocation			Expenditure		
		2012-13	2011-12	2010-11	2012-13	2011-12	2010-11	2012-13	2011-12	2010-11
(₹ in lakh)										
Strengthening of Primary and Supervisory Land Revenue Record Agency	Normal	1,90.00	1,00.00	5,00.00	...	1,00.00	5,00.00	...	1,00.00	5,00.00
Mid Day Meals	SCSP	5,60.00	4,89.12	5,00.00	5,60.00	4,89.12	5,00.00	5,58.11	4,89.12	5,00.00
	TSP	2,34.00	1,84.91	2,45.00	2,34.01	1,84.91	1,92.43	2,55.61	1,84.91	1,92.43
	Normal	14,78.00	11,27.35	...	14,78.04	11,27.35	...	14,22.15	11,27.35	...
Sarva Shiksha Abhiyan	SCSP	25,96.00	18,50.00	15,00.00	25,96.00	18,50.00	15,00.00	19,33.40	18,50.00	15,00.00
	TSP	2,07.00	6,66.00	2,45.00	2,07.00	6,66.00	66.00	2,07.00	6,66.00	2,45.00
	Normal	69,59.00	...	...	69,59.00	...	46,50.00	61,20.73	...	59,76.00
Atal Avas Yojna	Normal	...	5,40.00	10,98.00	...	5,40.00	...	8,35.00	5,40.00	10,98.00
	TSP	...	63.50	95.00	...	63.50	...	99.78	63.50	93.60
	SCSP	...	...	...	...	...	...	2,77.00	...	...
Environmental Improvement of Urban Slums	SCSP	...	...	14.00	...	...	14.00	...	...	14.00
Environmental Improvement of Urban Slums Municipal Councils	SCSP	...	...	1,40.00	...	...	1,40.00	...	...	14.00
Environmental Improvement of Urban Slumsin Nagar Panchayat	SCSP	...	...	1,40.00	...	...	1,40.00	...	...	140.00
Rajiv Gandhi Urban Renewal facility Schemes	Normal	...	1,43.00	3,51.00	...	1,43.00	1,86.00	...	1,43.00	1,86.00

APPENDIX VI-B STATE PLAN SCHEME

State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	Plan Outlay			Budget Allocation			Expenditure		
		2012-13	2011-12	2010-11	2012-13	2011-12	2010-11	2012-13	2011-12	2010-11
(₹ in lakh)										
Economic Development of Schedule Castes	SCSP	2,35.00	1,00.70	2,56.00	1,00.00	1,00.70	41.50	1,86.77	1,00.70	125.65
Guru Ravi Dass Civic Amenities Scheme	SCSP	10,00.00	10,00.00	22,40.00	10,00.00	10,00.00	5.58	10,00.00	10,00.00	22,40.00
Economic Development of OBCs	Normal	1,54.00	73.39	1,54.00	1,54.00	73.39	28.64	51.03	73.39	75.02
Uplift of Handicapped	Normal	1,30.00	1,96.80	1,87.00	1,56.53	1,96.80	1,73.47	1,61.08	1,96.80	1,73.47
Children's Home	Normal	...	1,76.76	2,20.00	2,63.00	1,76.76	9,62.94	1,74.37	1,76.76	1,53.05
Widow Pension under Social Security Scheme	SCSP	7,00.00	7,11.98	7,28.44	7,00.00	7,11.98	...	7,59.31	7,11.98	7,42.15
Expenditure on Widow Pension	TSP	1,15.23	92.67	1,02.00	1,25.00	92.67	91.03	1,24.42	92.67	90.94
Old age Pension	SCSP	15,59.00	16,64.72	16,71.00	15,59.00	16,64.72	16,71.00	20,10.90	16,64.72	16,59.58
Old age Pension IGNOF	SCSP	6,44.00	5,86.79	5,53.00	6,90.00	5,86.79	5,52.98	8,32.02	5,86.79	5,77.27
Nutrition Scheme	Normal	20,40.00	16,19.25	20,40.00	39,01.51	16,19.25	39,96.47	20,40.00	16,19.25	15,30.00
Special Nutrition Programme for Scheduled Castes	SCSP	8,00.00	8,00.00	11,83.00	8,00.00	8,00.00	11,88.00	6,00.00	8,00.00	8,87.25

APPENDIX VI-B STATE PLAN SCHEME

State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	Plan Outlay			Budget Allocation			Expenditure		
		2012-13	2011-12	2010-11	2012-13	2011-12	2010-11	2012-13	2011-12	2010-11
(₹ in lakh)										
Distribution of Seeds	Normal	99.73	39.41	1,42.00	10,22.00	39.41	69.66	5,60.21	39.41	69.32
	SCSP	21.00	18.88	21.00	2,17.26	18.88	21.00	20.96	18.88	20.33
Distribution of fertilizers	Normal	39.78	1,36.32	1,35.00	2,09.79	1,36.32	70.20	2,04.68	1,36.32	70.64
	SCSP	20.00	1,70.35	20.00	20.00	1,70.35	20.00	1,25.85	1,70.35	20.60
Crop Insurance Scheme	SCSP	6.00	45.00	6.00	6.00	45.00	6.00	6.00	45.00	6.00
Marketing and Quality Control	SCSP	3,46.00	3,40.00	3,40.00	3,46.00	3,40.00	3,40.00	2,46.82	3,40.00	21,47.77
Assistance to Small and Marginal	Normal	...	1,79.89	1,80.00	...	1,79.89	1,80.00	...	1,79.89	1,60.76
	SCSP	1,00.00	1,50.10	1,50.00	1,00.00	1,50.10	1,50.00	1,00.00	1,50.10	1,50.22
Protective afforestation Soil Conservation	Normal	...	59.91	1,10.00	1,95.00	59.91	1,00.00	67.85	59.91	1,10.00
	SCSP	...	50.00	1,00.00	...	50.00	1,00.00	34.32	50.00	93.75
Improvement of Tree Cover	Normal	9,52.20	...	5,50.16	9,52.20	...	...	9,27.26	...	...
	TSP	80.00	2,71.16	...	80.00	2,71.16	...	99.45	2,71.16	...
Information Technology and E-Governance	Normal	5,16.00	...	15,00.00	5,34.76	...	7,52.85	1,56.43	...	...
World Bank aided Mid Himalayan Water Shed Project	Normal	26,35.00	38,58.86	45,15.00	26,35.00	38,58.86	45,15.00	26,35.16	38,58.86	45,14.42
Maintenance of Forests under TFC Grants	Normal	16,68.00	8,29.88	...	16,68.00	8,29.88	...	...	8,29.88	...
	SCSP	6,22.00	3,15.00	...	6,22.00	3,15.00	...	5,47.00	3,15.00	...
	TSP	2,26.00	1,13.00	...	2,26.00	1,13.00	...	1,99.00	1,13.00	...
Swan catchments	Normal	26,35.00	26,75.00	22,50.00	26,35.00	26,75.00	22,50.00	26,35.29	26,75.00	22,64.64
	SCSP	8,65.00	8,25.00	7,50.00	8,65.00	8,25.00	7,50.00	8,65.00	8,25.00	7,50.00

APPENDIX VI-B STATE PLAN SCHEME

State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	Plan Outlay			Budget Allocation			Expenditure		
		2012-13	2011-12	2010-11	2012-13	2011-12	2010-11	2012-13	2011-12	2010-11
(₹ in lakh)										
Mid Himalayan Water Shed Project	SCSP	8,65.00	16,34.00	14,85.00	8,65.00	16,34.00	14,85.00	8,65.00	16,34.00	14,85.00
Other Afforestation Scheme Sanjhi Van Yojna	Normal	15.00	12.18	12.50	15.00	12.18	6.50	11.40	12.18	6.50
Urban Water Supply Scheme under RIDF/ Nabard	Normal	...	...	61,62.00	...	...	61,62.00	...	...	61,72.04
Rural Water Supply Scheme in various	SOOB	5,70.00	3,31.78	...	7,80.84	3,31.78	...	12,16.04	3,31.78	...
	SCP	26,00.00	18,09.26	...	26,00.00	18,09.26	...	23,77.22	18,09.26	...
Rural Water Supply Scheme in various Districts NABARD	SOOS	21,01.00	...	38,48.00	21,01.00	...	10,35.00	16,72.26	...	12,69.55
M.L.A. Local Area Development Scheme	Normal	26,00.00	...	83.88	32,60.50	...	83.88	32,22.99	...	83.88
Vikas Mein Jan Sahyog	Normal	7,00.00	...	1,42.09	17,00.00	...	1,42.00	16,45.66	...	1,88.12
Mukhyamantri Gram Path Yojna (MMGPY)	Normal	4,00.00	...	...	4,00.00	...	...	4,00.00	...	...

APPENDIX-VII

DIRECT TRANSFER OF FUNDS FROM GOI TO IMPLEMENTING AGENCIES IN THE STATE				
Direct transfer of Central Scheme Fund to implementing agencies in the State (Funds routed outside State Budget) (unaudited figures)				
Govt. of India Scheme	Implementing Agency	Govt.of India releases		
		2012-13	2011-12	2010-11
(₹ in lakh)				
National Rural Employment Guarantee Act	Project Director, DRDAs	3,61,29.50	3,11,38.16	6,36,25.00
Total		3,61,29.50	3,11,38.16	6,36,25.00
Sarva Shiksha Abhiyan	H.P. Primary Education Society	1,07,37.30	1,41,92.78	1,37,86.66
Total		1,07,37.30	1,41,92.78	1,37,86.66
National Institute of Technology NIT DHE	NIIT Hamirpur	45,00.05	70,00,00	41,89.00
Total		45,00.05	70,00,00	41,89.00
Pradhanmantri Gram Sadak Yojna	H.P. Gram Sadak Dev. Agency	...	3,10,30.00	1,99,30.00
Total		...	3,10,30.00	1,99,30.00
Integrated Watershed Management Programme (IWMP)	DRDA Project Directors	13,42.68	67,78.38	1,07,81.33
Total		13,42.68	67,78.38	1,07,81.33
Package for Special Category State	H.P. State Industrial Development Corporation	25,05.82	1,01,37.11	29,84.00
Total		25,05.82	1,01,37.11	29,84.00
Development for Tourist Destinations	H.P. Tourism Dev. Board	23,83.89	2,70.00	23,30.62
Total		23,83.89	2,70.00	23,30.62
Product/ Infrastructure	H.P. Tourism Dev. Board	10,69.29	....	23,30.62
Total		10,69.29	....	23,30.62
Rural Housing IAY	Project Director DRDAs	28,99.59	23,08.90	22,59.85
Total		28,99.59	23,08.90	22,59.85
MPs Local Area Development	Deputy Commissioners	37,50.00	....	16,00.00
Total		37,50.00	....	16,00.00
Swaran Jayanti Gram Swarojgar Yojna	Project Director DRDAs	5,91.88	11,01.42	12,78.48
Total		5,91.88	11,01.42	12,78.48
DRDA Administration	Project Director DRDAs	4,27.39	10,23.95	6,37.63
Total		4,27.39	10,23.95	6,37.63

APPENDIX-VII

DIRECT TRANSFER OF FUNDS FROM GOI TO IMPLEMENTING AGENCIES IN THE STATE				
Direct transfer of Central Scheme Fund to implementing agencies in the State (Funds routed outside State Budget) (unaudited figures)				
Govt. of India Scheme	Implementing Agency	Govt.of India releases		
		2012-13	2011-12	2010-11
(₹ in lakh)				
Hospitals and Dispensaries(Under NRHM)	Society for the Development of Ayush Institutions in H.P.(	1,19.30	8,74.98	21,54.13
	National Rural Health Mission(NRHM) Centrally Sponsored)	60,25.52	1,64,71.17	....
	National Rural Health Mission(NRHM) Central Sector)	57.36	60.81	....
Total		62,02.18	1,74,06.96	21,54.13
Central Rural Sanitation Scheme	State Water and Sanitation Mission	16,66.96	4,69.57	7,53.00
Central Rural Sanitation Scheme	DRDA Project Directors	....	...	21,86.78
Total		16,66.96	4,69.57	29,39.78
E-Governance	SITEG	6,05.18	90.10	4.35
Total		6,05.18	90.10	4.35
National Aids Control Programme Including STD Control	HP State Aids Control Society	8,88.39	12,89.66	11,02.81
Total		8,88.39	12,89.66	11,02.81
Support to State for Extension Reforms	State Agricultural Management & Extension Training Institute H.P.	9,31.18	14,48.34	4,02.61
Total		9,31.18	14,48.34	4,02.61
Rashtriya Gram Swaraj Yojna	Principal Panchayati Raj Training Institute Shimla	4,39.50	4,24.00	2,43.00
Total		4,39.50	4,24.00	2,43.00
National Afforestation Programme	State Forest Development Agency	3,61.92	33.05	3,45.00
Total		3,61.92	33.05	3,45.00

APPENDIX-VII

DIRECT TRANSFER OF FUNDS FROM GOI TO IMPLEMENTING AGENCIES IN THE STATE				
Direct transfer of Central Scheme Fund to implementing agencies in the State (Funds routed outside State Budget) (unaudited figures)				
Govt. of India Scheme	Implementing Agency	Govt.of India releases		
		2012-13	2011-12	2010-11
		(₹ in lakh)		
National Rural Drinking Water Programme	State Water and Sanitation Mission	1,02,24.05	1,46,02.83	1,94,36.25
Total		1,02,24.05	1,46,02.83	1,94,36.25
Panchayat Yuva Krida and Khel Abhiyan(PYKKA)	H.P. Sports Council	7,60.09	4,89.77	10,12.85
Total		7,60.09	4,89.77	10,12.85
Studies in Agricultural Economic Policy and Development	H.P. University Shimla	3,01.40	3,57.00	4,06.54
Total		3,01.40	3,57.00	4,06.54
Development of Marketing Board	HPSA Marketing Board Shimla	37,50.00	...	1,26.80
Total		37,50.00	...	1,26.80
Health Insurance for Unorganised Sector Workers (Rashtriya Swasthya Bima Yojna)	Himachal Pradesh Swasthya Bima Society Yojna	...	...	7,37.86
Total		...	...	7,37.86
Research and Designing in New and Renewable Energy Technologies	CSK HP Krishi Vishawavidhalaya	8.87	17.58	9.65
Total		8.87	17.58	9.65
Rashtriya Madhyamic Shiksha Abhiyan	HP State Primary Education Society	20,35.00	...	...
Total		20,35.00	...	...

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 2013 :-

Debit balance	Sector of the General Account	Name of Account	Credit balance
		Consolidated Fund	(₹ in lakh)
2,98,38,37.09 (a)	A to D,G,H, and part of L (Major Head 8680 only)	Government Account	
	E	Public Debt	2,07,65,01.99
13,98,88.27	F	Loans and Advances	
		Contingency Fund	
		Contingency Fund	5,00.00
		Public Account	
	I	Small Savings, Provident Funds etc.	78,49,63.18
	J	Reserve Fund	
		(i) Reserve Funds Bearing Interest	9,04.84
		(ii) Reserve Funds not Bearing Interest	2,16,65.18
	K	Deposits and Advances	
		(i) Deposits Bearing Interest	88,53.40
		(ii) Deposits not Bearing Interest	15,13,54.66
53.59		(iii) Advances	
	L	Suspense and Miscellaneous	
2,66,47.00		(i) Investment	
		(ii) Other Items (Net)	2,68,32.40
	M	Remittances	
		(i) Cash Remittances and Adjustment between Officers rendering accounts to the same Accounts Office	2,26,48.97
		(ii) Inter Government Adjustment Account	30.40
(-)5,61,70.93 (b)	N	Cash Balance	
Total			3,09,42,55.02

(a) Please see 'B' on page no.233(Vol.-II) 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 193 (Vol.-II).

**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 a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

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

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

		(₹ in lakh)
Dr.	Details	Cr.
2,73,03,35.57	A. Amount at the Debit of Government Account on 1 April 2012	
	B. Receipt Heads (Revenue Account)	1,55,98,12.38*
	C. Receipt Heads (Capital Account)	
1,61,74,25.03	D. Expenditure Heads (Revenue Account)	
19,54,80.06	E. Expenditure Heads (Capital Account)	
4,08.81	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	G. Amount at the debit of Government Account on 31 March 2013	2,98,38,37.09
4,54,36,49.47	Total	4,54,36,49.47

Note:-

- (i) 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
- (ii) 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
- (iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Annexure 'A' to this Appendix.
- (iv) 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)

**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

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, 2013
1	6225- 01-190-01 (HP Backward Classes Finance & Development Corporation)	1	2010-11	20.00
2	6225- 01-789-02 (HP SC & ST development Corporation)	1	2010-11	13.50

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
FINANCIAL RESULTS OF IRRIGATION SCHEME**

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).

APPENDIX-X

ANNEXURE TO STATEMENT NO. 13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

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 Secy. (IPH) No. F(6) 15-24/94 dated 24-6-97	1996-97	March-12	99	30.88	9,11.17	...	10,83.00	Work in progress
2	Sewerage Scheme to Mehatpur	₹ 2,45.31 Secy.(IPH) No. P.W. 6(1)-81-83 dated 30-1-96	1996-97	March-12	38	...	3,17.65	...	8,15.62	Work yet to be completed. No Budget allotted during 2012-13
3	Providing Sewerage Scheme to Santokhgarh	₹ 2,25.07 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 No. 15/94 dated 15-12-95	1996	December-12	95	99.89	7,08.14	...	...	Work in progress
5	Providing Sewerage to Solan town	₹ 4,55.38 No. PBW (PH) FIN(6)(5)-11/94 dated 28-11-95	11/1995	March-06	90	2.21	9,26.18	...	14,82.00	-do-
6	Sewerage system to Sundernagar Town	₹ 5,66.70 Secy No. IPH, 4-1-33/81-1A dated 16-3-1992	04/1992	September-06	80	...	12,14.18	...	13,37.44	Work yet to be completed. No Budget allotted during 2012-13
7	Providing Sewerage Scheme to NAC Ghumarwin	Department of Urban Development dated 04.03.2011 ` 821.98	03/1998	July-05	95	...	7,95.60	...	8,00.92	-do-

APPENDIX-X
ANNEXURE TO STATEMENT NO. 13
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

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 Sec. No. PWW (PH) (F) 6(15) 2198 dated 19-9-2000	2000-01	March-06	95	...	11,85.00	...	9,83.13	-do-
9	Providing Sewerage Scheme to Rohru Town	Pr. Secretary IPH B(F)-04/04 -29-06-2007 ₹ 8,15.69	2009	July-05	90	53.49	8,23.04	...	...	Work in progress
	B&R									
10	Construction of Administrative Block at Dharamshala	₹ 11,39.50 Sec. PW No. PBW (B)F (S) 87/2008 dtd.28.05.2008	2009-10	March-12	90	3,14.98	5,78.14	6,35.00	...	work at final stage.
11	Contruction of Judicial Complex at Chakkar, Shimla	₹ 3743.20 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	62.32	26,29.32	...	...	work at final stage.
12	Constuction of Administrative Block near High Court	₹ 1385.00 Home-B-(G)-13/2006 G.1.9/08. HC dtd. 22.10.2008	08-05-2009	March-12	99	18.06	10,13.29	...	...	work at final stage.

APPENDIX-XI
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 2012-13	Amount to be allocated amongst successor States	
			At the time of Reorganisation (₹)	At present (₹)

--Nil--

ANNEXURE-XII

Statement on Committed Liabilities of the State in Future

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

APPENDIX-XIII

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-	Total			
										2012-13					
										(₹in lakh)					
01	Vidhan Sabha	2216	07	053	01	00	21	NP	Other Maintenance Expenditure	...	60.00	60.00			
02	Governor and Council of Ministers	2216	05	053	01	00	21	NP	Other Maintenance Expenditure	...	6.39	6.39			
03	Administration of Justice	2059	01	053	38	00	21	NP	Maintenance of High Court Building and subordinate Courts Buildings	...	26.82	26.82			
					48	00	21	NP	Maintenance of Prosecution Department building	...	2.04	2.04			
					57	00	21	NP	Maintenance of Lokayukta Buildings under TFC	...	1.00	1.00			
					2216	05	053	01	00	21	NP	Other Maintenance Expenditure	...	25.32	25.32
04	General Administration	2059	01	053	22	00	21	NP	Maintenance Exp. on Sainik Welfare Deptt.Bldgs.	...	1.55	1.55			
					27	00	21	NP	Maintenance Exp. on Secretariat Bldgs.	...	1,08.68	1,08.68			
					28	00	21	NP	Maintenance Exp. on H.P. Resident Comm.(New Delhi) Bldgs	...	6.00	6.00			
					39	00	21	NP	Maintenance of Public Service Commission Buildings	...	28.50	28.50			
					45	00	21	NP	Maintenance of HP Subordinate Service Selection Board Building	...	2.00	2.00			
					2216	05	053	01	00	21	NP	Other Maintenance Expenditure	...	1,52.89	1,52.89
					04	00	21	NP	Expenditure on Maintenance of Govt. Accomodation at New Delhi.	...	0.11	0.11			
05	Land Revenue and District Administration	2059	01	053	02	00	21	NP	Maintenance and Repaiars	...	46.44	46.44			
					32	00	21	NP	Maintenance of Patwarikhana and Kanungo Building	...	72.48	72.48			
					2216	05	053	01	00	21	NP	Other Maintenance Expenditure	...	6.48	6.48
06	Excise and Taxation	2216	05	053	01	00	21	NP	Other Maintenance Expenditure	...	5.04	5.04			

APPENDIX-XIII

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-	Total
										2012-13		
										(₹in lakh)		
07	Police and Allied Organisations	2059	01	053	20	00	21	NP	Maintenance of Jail Departmenst Buildings	...	38.68	38.68
					21	00	21	NP	Maintenance of Home Guards Department Building	...	4.39	4.39
					31	00	21	NP	Maintenance of Police Department Building	...	1,15.72	1,15.72
					41	00	21	NP	Maintenance of Vigilance and Forensic Laboratory Buildings	...	4.42	4.42
					47	00	21	NP	Maintenance of Vigilance and Anti Corruption Departments Buildings	...	4.42	4.42
					62	00	21	NP	Maintenance of Fire Services Departments Buildings	...	3.30	3.30
		2216	06	053	01	00	21	NP	Other Maintenance Expenditure	...	19.92	19.92
			07	053	01	00	21	NP	Other Maintenance Expenditure	...	1.41	1.41
08	Education	2059	01	053	33	00	21	NP	Maintenance of Secondary Edu. Deptt. Bldgs.	...	19.72	19.72
09	Health and Family Welfare	2059	01	053	51	00	21	NP	Maintenance of Directorate of Medical Education Buildings under T.F.C.	...	0.01	0.01
		2216	05	053	01	00	21	NP	Maintenance and Repairs	...	12.71	12.71
10	Public Works (Roads, Bridges and Buildings)	2059	80	053	03	00	01	NP	Execution	71,36.01	...	71,36.01
							02	NP	Execution	...	2.32	2.32
							03	NP	Execution	...	52.62	52.62
							05	NP	Execution	...	72.33	72.33
							06	NP	Execution	...	80.77	80.77
		2059	80	053	03	00	30	NP	Execution	...	12.47	12.47
							64	NP	Execution	...	0.49	0.49
			04	00	02	NP	Maintenance under 12th Finance CommissionExpenditure	...	5,88.30	5,88.30		

APPENDIX-XIII

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-	Total
										2012-13		
										(₹in lakh)		
10	Public Works (Roads, Bridges and Buildings)	2059	80	053		00	21	NP	Maintenance under 12th Finance Commission Award for PWD& Other Expenditure various Deptt. Non Resd. Bldgs.	...	14,72.96	14,72.96
					05	00	01	NP	Work Charged Staff Converted into regular establishment	62,42.13	...	62,42.13
					05	00	03	NP	Work Charged Staff Converted into regular establishment	...	21.07	21.07
							06	NP	Work Charged Staff Converted into regular establishment	...	38.93	38.93
							64	NP	Work Charged Staff Converted into regular establishment	...	0.24	0.24
					06	00	21	NP	Maintenance Provision for adjustment of recovery	...	53,07.85	53,07.85
		2216	05	053	01	00	02	NP	Other Maintenance Expenditure	...	40.83	40.83
							21	NP	Other Maintenance Expenditure	...	2,62.46	2,62.46
							21	P	Other Maintenance Expenditure	...	3,43.42	3,43.42
		3054	03	103	04	00	02	NP	Other Maintenance Expenditure Machinery and Equipments	...	1,32.31	1,32.31
							21	NP	Other Maintenance Expenditure Machinery and Equipments	...	1,47.58	1,47.58
							21	P	Other Maintenance Expenditure Machinery and Equipments	...	82.25	82.25
					05	00	02	NP	Other Maintenance Expenditure Bridges	...	2,10.07	2,10.07
							21	NP	Other Maintenance Expenditure Bridges	...	2,02.55	2,02.55
							21	P	Other Maintenance Expenditure Bridges	...	66.91	66.91
					06	00	21	NP	Other Maintenance Expenditure Road	...	24,81.48	24,81.48
							21	P	Other Maintenance Expenditure Road	...	5,30.35	5,30.35

APPENDIX-XIII

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-	Total
										2012-13		
										(₹in lakh)		
10	Public Works (Roads, Bridges and Buildings)	3054	03	103	07	00	02	NP	Other Maintenance Expenditure Bridges	...	0.19	0.19
							21	NP	Other Maintenance Expenditure Bridges	...	1,96.83	1,96.83
					08	00	21	NP	Expenditure on Maintenance of Roads	...	15,69.79	15,69.79
					09	00	21	NP	Expenditur on Maintenance of Bridges	...	5,01.25	5,01.25
					10	00	01	NP	Execution	94,34.22	...	94,34.22
							02	NP	Execution	...	40.72	40.72
							03	NP	Execution	...	1,04.70	1,04.70
							05	NP	Execution	...	64.02	64.02
							06	NP	Execution	...	1,54.43	1,54.43
							07	NP	Execution	...	2.76	2.76
							10	NP	Execution	...	0.20	0.20
							12	NP	Execution	...	9.00	9.00
					10	00	15	NP	Execution	...	11.18	11.18
							30	NP	Execution	...	12.02	12.02
							64	NP	Execution	...	2.13	2.13
					11	00	21	NP	Maintenance Provision for adjustment of recovery	...	1,07,26.21	1,07,26.21
					12	00	01	NP	Work Charged Staff Converted into regular establishment(Machinery & Equipment)	47,34.11	...	47,34.11
							03	NP	Work Charged Staff Converted into regular establishment(Machinery & Equipment)	...	4.46	4.46
							06	NP	Work Charged Staff Converted into regular establishment(Machinery & Equipment)	...	17.50	17.50
					13	00	01	NP	Work Charged Staff converted into regular establishment (Bridges)	46,63.63	...	46,63.63

APPENDIX-XIII
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
										2012-13		
										(₹in lakh)		
10	Public Works (Roads,Bridges and Buildings)	3054	03	103	13	00	03	NP	Work Charged Staff converted into regular establishment (Bridges)	...	4.21	4.21
							06	NP	Work Charged Staff converted into regular establishment (Bridges)	...	17.42	17.42
					14	00	01	NP	Work Charged Staff converted into regular Establishment (Roads)	74,08.26	...	74,08.26
							03	NP	Work Charged Staff converted into regular Establishment (Roads)	...	6.25	6.25
							06	NP	Work Charged Staff converted into regular Establishment (Roads)	...	17.37	17.37
					15	00	21	NP	Expenditure on maintenance of Roads under thirteenth Finance Commission	...	46,11.24	46,11.24
					16	00	21	NP	Expenditure on maintenance of Bridges under thirteenth Finance Commission	...	4,80.28	4,80.28
			04	105	02	00	02	NP	Other Maintenance Expenditure Road works	...	20,04.38	20,04.38
						00	21	NP	Other Maintenance Expenditure Road works	...	1,06,14.37	1,06,14.37
							21	P	Other Maintenance Expenditure Roads	...	20,82.26	20,82.26
					03	00	21	NP	Expenditure on Maintenance of Roads	...	20,24.07	20,24.07
					05	00	01	NP	PWD Workshop Nahan Foundry	3,25.16	...	3,25.16
							03		PWD Workshop Nahan Foundry	...	0.61	0.61
							05		PWD Workshop Nahan Foundry	...	1.75	1.75
							06		PWD Workshop Nahan Foundry	...	19.24	19.24
							30		PWD Workshop Nahan Foundry	...	2.14	2.14
							33		PWD Workshop Nahan Foundry	...	0.31	0.31
							64		PWD Workshop Nahan Foundry	...	0.03	0.03

APPENDIX-XIII
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
										2012-13		
										(₹in lakh)		
10	Public Works (Roads, Bridges and Bldgs.)	3054	04	105	06	00	21	NP	Maintenance Provision for adjustment of recovery	...	2,69,28.36	2,69,28.36
					07	00	01	NP	Work Charged Staff Converted into regular establishment	4,25,54.90	...	4,25,54.90
							03	NP	Work Charged Staff Converted into regular establishment	...	17.14	17.14
							04	NP	Work Charged Staff Converted into regular establishment	...	1.99	1.99
							06	NP	Work Charged Staff Converted into regular establishment	...	94.51	94.51
					08	00	21	NP	Expenditure on Maintenance of PMGSY Roads un der thirteenth Finanace Commssion	...	7,92.60	7,92.60
11	Agriculture	2216	05	053	01	00	21	NP	Other Maintenance Expenditure	...	9.05	9.05
12	Horticulture	2059	01	053	14	00	21	NP	Maintenance Expenditure of Horticulture Department	...	0.91	0.91
		2216	05	053	01	00	21	NP	Other Maintenance Expenditure	...	7.44	7.44
13	Irrigation, Water Supply and	2059	01	053	89	00	21	NP	Other Maintenance Expenditure	...	63.70	63.70
		2216	05	053	01	00	21	NP	Execution	...	3.69	3.69
14	Animal Husbandry, Dairy Development and Fisheries	2216	05	053	01	00	21	NP	Maintenance and Repair	...	7.96	7.96
					03	00	21	NP	Other Maintenance Expenditure Fisheries Department	...	1.70	1.70
16	Forest and Wildlife	2059	01	053	69	00	21	NP	Maintenance Expenditure of Forest Department	...	38.12	38.12

APPENDIX-XIII

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
										2012-13		
										(₹in lakh)		
18	Industries, Minerals, Supplies and Information Technology	2216	05	053	01	00	21	NP	Other Maintenance Expenditure	...	2.68	2.68
24	Printing and Stationery	2059	01	053	13	00	21	NP	Maintenance Exp. of Printing and Stationary Deptt.	...	6.63	6.63
		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 Transport Department under TFC	...	5.54	5.54
					85	00	21	NP	Maintenance Expenditure of STA Building under TFC	...	0.01	0.01
26	Tourism and Civil Aviation	2059	01	053	08	00	21	NP	Maintenance Expenditure of Tourism & Civil Aviation 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	3054	04	105	04	00	42	NP	Maintenance of Urban Local Bodies Roads	...	6,00.00	6,00.00
30	Miscellaneous General Services	2059	01	053	23	00	21	NP	Maintenance Expenditure on Public Relation Deptt	...	2.03	2.03

Annexure - XIV

Statement on Implications for Major Policy Decisions during the year on New Schemes Proposed in the Budget for the Future Cash Flows as on 31 March 2013

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	Medium Irrigation Project - Phina Singh	....	....	....	....	....	....	....	7,42.50	....	....	....	....
2	Swan Watershed Project Swan Channelization Project (Phase-II) in Una Dist.	....	....	....	....	....	70,52.38	29.16	....	....	....	....	....
3	Atal School Unifor Yojna	....	....	....	....	....	3,87.42	....	....	....	....	....	....
4	Guru Ravi Dass Civic Amenities Scheme	....	....	....	....	....	10,00.00	....	....	....	....	....	....
5	Beti Hai Anmol	....	....	....	....	....	4,17.00	....	....	....	....	....	....
6	Social Security Pension	....	....	....	....	....	27,30.25	91,39.17	....	....	....	....	....
7	Atal Swasthya Seva Yojna	....	....	....	....	....	10,00.00	....	....	....	....	....	....

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.