

GOVERNMENT OF HIMACHAL PRADESH

FINANCE ACCOUNTS

2006-2007

TABLE OF CONTENTS

		Pages
CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA		(iii)
INTRODUCTORY		(v -vii)
<u>PART I-SUMMARISED STATEMENTS</u>		
Statement No.1	Summary of Transactions.	2-30
Statement No.2	Capital Outlay-Progressive Capital Outlay to end of 2006-2007	31-35
Statement No.3	Financial Results of Irrigation Works	36-39
Statement No.4	Debt Position- (i) Statement of borrowings. (ii) Other obligations. (iii) Service of debt.	40-42 42 43
Statement No.5	Loans and Advances by State Government. (i) Statement of Loans and Advances. (ii) Recoveries in Arrears.	44 45
Statement No.6	Guarantees given by Government for repayment of loans, etc., raised by Statutory Corporations, Local Bodies and other institutions.	46-51
Statement No.7	Cash balances and investments of Cash balances.	52-53
Statement No.8	Summary of balances under Consolidated Fund, Contingency Fund and Public Account.	54-55
<u>PART II-DETAILED ACCOUNTS AND OTHER STATEMENTS</u>		
<u>A-REVENUE AND EXPENDITURE</u>		
Statement No.9	Statement of revenue and expenditure under different heads expressed as a percentage of total revenue/ total expenditure.	58-59
Statement No.10	Statement showing the distribution between charged and voted expenditure.	60
Statement No.11	Detailed account of revenue by Minor Heads.	61-84
Statement No.12	Detailed account of expenditure by Minor Heads.	85-132
Statement No.13	Detailed Statement of Capital Expenditure during and to end of 2006-2007.	134-235
Statement No.14	Statement showing details of invest-	

	ments of Government in Statutory Corporations, Government Companies, other Joint Stock Companies, Co-operative Banks and Societies etc., upto the end of 2006-2007.	236-257
Statement No.15	Statement showing capital and other expenditure (other than on revenue Account) to end of 2006-2007 and the principal sources from which the funds were provided for that expenditure.	258-259

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

Statement No.16	Detailed Statement of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account.	262-279
Statement No.17	Statement of Debt and other interest bearing obligations of Government.	280-299
Statement No.18	Detailed Statement of loans and advances made by Government.	300-319
Statement No.19	Statement showing the details of earmarked balances.	320-325
Appendix A	Investment of Government at the end of 2004-2005, 2005-2006 and 2006-2007 and the dividend/ interest received thereon.	326-327
Appendix B	Cases where verification and acceptances of balances are awaited.	328-331
Appendix C	Statement of commitments-list of incomplete Capital Works (Not forming part of the accounts)	332-347
Appendix D	Details of Grant-in-Aid given by the State Government to Local Bodies.	348-349
Appendix E	Expenditure on Salaries, organised by major heads, during the year 2006-2007.	350-358
Appendix F	Expenditure on Subsidies, disbursed during the year 2006-2007.	359-368

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Himachal Pradesh for the year 2006-2007 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Himachal Pradesh for the year 2006-2007. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report(s) being presented separately for the year 2006-2007, Government of Himachal Pradesh.

(Vijayendra N. Kaul)
Comptroller & Auditor General of India

New Delhi
The

INTRODUCTORY

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

- Part-I- Consolidated Fund.
- Part-II- Contingency Fund.
- Part-III- Public Account.

In Part I namely Consolidated Fund, there are two main divisions, viz:-

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

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

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

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

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

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

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

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

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

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

3. Coding Pattern

Major Heads

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

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

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

Sub-Major Heads

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

Minor Heads

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

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

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

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

STATEMENT NO.1 - SUMMARY

Receipts	Actuals	
	2005-2006	2006-2007
1	2	3
(In lakhs of rupees)		
PART I-Consolidated		
Revenue Receipt (Revenue Account)		
A. Tax Revenue -		
(a) Taxes on Income and Expenditure-		
0020. Corporation Tax	1,36,19.00	1,96,36.00
0021. Taxes on Income other than Corporation Tax	96,00.00	1,19,24.00
0028. Other Taxes on Income and Expenditure	-3.00	-3.00 *
Total -A (a) Taxes on Income and Expenditure	2,32,16.00	3,15,57.00
(b) Taxes on Property and Capital Transaction-		
0029. Land Revenue	1,08.76	1,90.83
0030. Stamps and Registration Fees	82,43.34	92,47.42
0032. Taxes on Wealth	27.00	25.00
Total -A (b) Taxes on Property and Capital Transaction	83,79.10	94,63.25

* See remarks at page no 61.

OF TRANSACTIONS

	Disbursements	Actuals	
		2005-2006	2006-2007
4		5	6
(In lakhs of rupees)			
Fund-Revenue			
Expenditure Heads(Revenue Account)			
A. General Services -			
(a) Organs of State-			
2011.	Parliament/State/Union Territory Legislature	7,30.68	9,17.73
2012.	President/Vice- President/Governor/Administrator of Union Territories	1,85.90	2,12.47
2013.	Council of Ministers	3,88.05	3,57.16
2014.	Administration of Justice	41,07.50	46,87.44
2015.	Elections	13,22.73	7,40.74
	Total - A(a) Organs of State	67,34.86	69,15.54
(b) Fiscal Services-			
(ii) Collection of Taxes on Property and Capital Transactions-			
2029.	Land Revenue	63,76.07	76,34.91
2030.	Stamps and Registration	1,22.33	2,24.42
	Total -A (b)(ii) Collection of Taxes on Property and Capital Transactions	64,98.40	78,59.33
(iii) Collection of Taxes on Commodities and Services-			
2039.	State Excise	1,63.63	1,82.57
2040.	Taxes on Sales, Trade etc.	1,96.62	93.68
2041.	Taxes on Vehicles	72.99	1,33.17
2045.	Other Taxes and Duties on Commodities and Services	13,13.55	14,59.95
	Total -A (b)(iii) Collection of Taxes on Commodities and Services	17,46.79	18,69.37

STATEMENT NO. 1 - SUMMARY		
Receipts	Actuals	
	2005-2006	2006-2007
1	2	3
(In lakhs of rupees)		
PART I-Consolidated		
Revenue Receipt(Revenue Account)-contd.		
A. Tax Revenue -contd.		
(c) Taxes on Commodities and Services-		
0037. Customs	96,16.00	1,22,71.00
0038. Union Excise Duties	1,28,33.00	1,30,30.00
0039. State Excise	3,28,97.24	3,41,86.45
0040. Taxes on Sales, Trade etc.	7,26,98.31	9,14,44.91
0041. Taxes on Vehicles	1,01,50.66	1,06,34.57
0042. Taxes on Goods and Passengers	42,60.96	50,21.72
0043. Taxes and Duties on Electricity	89,28.96	30,42.67
0044. Service Tax	36,38.00	60,37.00
0045. Other Taxes and Duties on Commodities and Services	1,24,10.15	1,18,64.77

OF TRANSACTIONS - Contd.

	Disbursements	Actuals	
		2005-2006	2006-2007
4		5	6
(In lakhs of rupees)			
Fund (Revenue)-contd.			
Expenditure Heads(Revenue Account)-contd.			
A. General Services -contd.			
(b) Fiscal Services -concl.			
(iv)	Other Fiscal Services-		
2047.	Other Fiscal Services	1,58.49	1,08.05
	Total -A(b)(iv) Other Fiscal Services	1,58.49	1,08.05
	Total -A(b) Fiscal Services	84,03.68	98,36.75
(c) Interest Payment and Servicing of Debt-			
2049.	Interest Payments	15,62,72.06	16,69,43.29
	Total - A(c) Interest Payment and Servicing of Debt	15,62,72.06	16,69,43.29
(d) Administrative Services-			
2051.	Public Service Commission	3,96.51	4,45.97
2052.	Secretariat-General Services	26,97.83	29,44.45
2053.	District Administration	57,68.43	70,37.72
2054.	Treasury and Accounts Administration	15,24.05	20,51.30
2055.	Police	1,95,03.86	2,21,91.05
2056.	Jails	6,77.38	7,39.80
2057.	Supplies and Disposals	56.21	56.05
2058.	Stationery and Printing	11,96.77	12,98.95
2059.	Public Works	71,48.93	1,33,43.42
2070.	Other Administrative Services	37,62.64	41,48.57

STATEMENT NO. 1 - SUMMARY

Receipts	Actuals	
	2005-2006	2006-2007
1	2	3
(In lakhs of rupees)		
PART I-Consolidated		
Revenue Receipt(Revenue Account)-contd.		
A. Tax Revenue -concl.		
(c) Taxes on Commodities and Services - concl.		
Total -A (c) Taxes on Commodities and Services	16,74,33.28	18,75,33.09
Total - A. Tax Revenue	19,90,28.38	22,85,53.34
B. Non Tax Revenue -		
(b) Interest Receipts, Dividends and Profits-		
0049. Interest Receipts	49,28.68	87,17.52*
0050. Dividends and Profits	28,60.95	1,80.94
Total - B(b) Interest Receipts, Dividends and Profits	77,89.63	88,98.46
(c) Other Non-Tax Revenue-		
(i) General Services -		
0051. Public Service Commission	70.74	1,00.01
0055. Police	8,97.81	8,45.30
0056. Jails	17.66	17.78
0057. Supplies and Disposals	2.56	3.02
0058. Stationery and Printing	3,75.62	3,75.69
0059. Public Works	12,06.61	16,50.27
0070. Other Administrative Services	14,35.62	11,13.07
0071. Contributions and Recoveries towards Pension and Other Retirement benefits	5,07.68	9,69.18
0075. Miscellaneous General Services	2,13.49	73,85.98*

* See remarks at pages 65 and 70.

OF TRANSACTIONS - Contd.

Disbursements	Actuals	
	2005-2006	2006-2007
4	5	6
	(In lakhs of rupees)	
Fund (Revenue)-contd.		
Expenditure Heads(Revenue Account)-contd.		
A. General Services -concl.		
(d) Administrative Services -concl.		
Total -A (d) Administrative Services	4,27,32.61	5,42,57.28
(e) Pension and Miscellaneous General Services-		
2071. Pensions and other Retirement Benefits	6,69,76.11	9,11,77.40
2075. Miscellaneous General Services	6,88.63	8,54.75
Total -A(e) Pension and Miscellaneous General Services	6,76,64.74	9,20,32.15
Total -A. General Services	28,18,07.95	32,99,85.01
B. Social Services -		
(a) Education, Sports, Art and Culture-		
2202. General Education	11,49,77.14	12,94,10.05
2203. Technical Education	9,65.11	12,83.68
2204. Sports and Youth Services	6,02.51	8,08.56
2205. Art and Culture	7,19.58	9,47.27
Total - B(a) Education, Sports, Art and Culture	11,72,64.34	13,24,49.56
(b) Health and Family Welfare-		
2210. Medical and Public Health	3,07,69.47	3,55,40.28
2211. Family Welfare	37,14.99	42,05.73
Total -B (b) Health and Family Welfare	3,44,84.46	3,97,46.01

STATEMENT NO. 1 - SUMMARY

Receipts	Actuals	
	2005-2006	2006-2007
1	2	3
(In lakhs of rupees)		
Revenue Receipt(Revenue Account)-contd.		
PART I-Consolidated		
B. Non Tax Revenue -contd.		
(c) Other Non-Tax Revenue -contd.		
Total -B(c) (i) General Services	47,27.79	1,24,60.30
(ii) Social Services-		
0202. Education, Sports, Art and Culture	41,64.25	42,32.87
0210. Medical and Public Health	5,30.76	5,38.45
0211. Family Welfare	6.30	8.46
0215. Water Supply and Sanitation	13,00.43	13,39.46
0216. Housing	1,95.63	2,00.88
0217. Urban Development	5,17.67	2,64.25
0220. Information and Publicity	31.39	64.06
0230. Labour and Employment	3,20.28	3,35.06
0235. Social Security and Welfare	1,78.48	1,66.22
0250. Other Social Services	38.46	25.26
Total - B(c)(ii) Social Services	72,83.65	71,74.97
(iii) Economic Services-		
0401. Crop Husbandry	8,40.44	3,99.78
0403. Animal Husbandry	52.63	41.27
0404. Dairy Development	-0.01	..
0405. Fisheries	73.59	74.02

OF TRANSACTIONS - Contd.

	Disbursements	Actuals	
		2005-2006	2006-2007
4		5	6
(In lakhs of rupees)			
Fund (Revenue)-contd.			
Expenditure Heads(Revenue Account)-contd.			
B. Social Services-contd.			
(c) Water Supply, Sanitation, Housing and Urban Development			
2215.	Water Supply and Sanitation	3,54,24.76	4,50,36.93
2216.	Housing	17,68.60	23,35.52
2217.	Urban Development	32,31.79	44,97.45
Total - B(c) Water Supply, Sanitation, Housing and Urban Development		4,04,25.15	5,18,69.90
(d) Information and Broadcasting-			
2220.	Information and Publicity	9,43.81	12,75.72
Total - B(d) Information and Broadcasting		9,43.81	12,75.72
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
2225.	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	19,83.21	27,00.15
Total - B(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		19,83.21	27,00.15
(f) Labour and Labour Welfare-			
2230.	Labour and Employment	15,31.16	18,60.58
Total - B(f) Labour and Labour Welfare		15,31.16	18,60.58
(g) Social Welfare and Nutrition-			
2235.	Social Security and Welfare	1,12,53.81	1,38,22.51
2236.	Nutrition	11,58.27	14,85.98
2245.	Relief on account of Natural Calamities	2,13,71.38	1,28,74.00

STATEMENT NO. 1 - SUMMARY

Receipts	Actuals	
	2005-2006	2006-2007
1	2	3
(In lakhs of rupees)		
PART I-Consolidated		
Revenue Receipt(Revenue Account)-contd.		
B. Non Tax Revenue -contd.		
(c) Other Non-Tax Revenue -contd.		
(iii) Economic Services -contd.		
0406. Forestry and Wild Life	1,49,63.09	45,54.81
0407. Plantations	0.98	0.54
0408. Food Storage and Warehousing	3.35	19.18
0425. Co-operation	1,68.13	7,28.47
0435. Other Agricultural Programmes	4.64	5.76
0506. Land Reforms	0.38	0.32
0515. Other Rural Development Programmes	1,91.92	4,63.78
0575. Other Special Areas Programmes	9.95	5.53
0700. Major Irrigation	2.91	8.33
0701. Medium Irrigation	40.83	13.09
0702. Minor Irrigation	54.11	48.03
0801. Power	2,51,47.48	9,10,07.51
0810. Non Conventional Sources of Energy	1,98.60	22.14
0851. Village and Small Industries	55.79	62.84
0852. Industries	24,12.91	24,67.88
0853. Non-ferrous Mining and Metallurgical Industries	42,89.91	48,39.44
1054. Roads and Bridges	4,64.96	2,23.95
1055. Road Transport	1.51	2.06

OF TRANSACTIONS - Contd.

	Disbursements	Actuals	
		2005-2006	2006-2007
4		5	6
(In lakhs of rupees)			
Fund (Revenue)-contd.			
Expenditure Heads(Revenue Account)-contd.			
B. Social Services -concl.			
(g) Social Welfare and Nutrition -concl.			
	Total - B(g) Social Welfare and Nutrition	3,37,83.46	2,81,82.49
(h) Others-			
2250.	Other Social Services	24.27	38.59
2251.	Secretariat-Social Services	4,10.80	4,71.60
	Total - B(h) Others	4,35.07	5,10.19
	Total -B. Social Services	23,08,50.66	25,85,94.60
C. Economic Services -			
(a) Agriculture and Allied Activities-			
2401.	Crop Husbandry	1,14,78.50	96,58.37
2402.	Soil and Water Conservation	28,00.92	36,29.53
2403.	Animal Husbandry	70,32.85	78,79.40
2404.	Dairy Development	6,22.93	3,53.38
2405.	Fisheries	5,39.66	5,76.75
2406.	Forestry and Wild Life	1,66,30.56	1,98,67.04
2407.	Plantations	48.63	57.52
2408.	Food Storage and Warehousing	5,68.37	6,67.61
2415.	Agricultural Research and Education	60,39.80	53,50.65
2425.	Co-operation	12,27.14	17,74.55

STATEMENT NO. 1 - SUMMARY

Receipts	Actuals	
	2005-2006	2006-2007
1	2	3
	(In lakhs of rupees)	
	PART I-Consolidated	
Revenue Receipt(Revenue Account)-concl.		
B. Non Tax Revenue -concl.		
(c) Other Non-Tax Revenue -concl.		
(iii) Economic Services -concl.		
1425. Other Scientific Research	0.12	0.26
1452. Tourism	26.62	29.39
1456. Civil Supplies	2.10	6.71
1475. Other General Economic Services	1,59.45	1,26.73
Total -B(c) (iii) Economic Services	4,91,66.39	10,51,51.82
Total -B (c) Other Non-Tax Revenue	6,11,77.83	12,47,87.09
Total - B. Non Tax Revenue	6,89,67.46	13,36,85.55
C. Grants-In-Aid and Contributions -		
1601. Grants-in-Aid from Central Government	38,78,66.77	42,12,82.91
Total - C. Grants-In-Aid and Contributions	38,78,66.77	42,12,82.91
Total Receipt Head(Revenue Account)	65,58,62.61	78,35,21.80
Revenue Surplus(+)/Revenue Deficit(-)	+92,47.13	+1,91,11.12

OF TRANSACTIONS - Contd.

Disbursements	Actuals	
	2005-2006	2006-2007
4	5	6
(In lakhs of rupees)		
Fund (Revenue)-contd.		
Expenditure Heads(Revenue Account)-contd.		
C. Economic Services -contd.		
(a) Agriculture and Allied Activities -concl.		
Total - C(a) Agriculture and Allied Activities	4,69,89.36	4,98,14.80
(b) Rural Development-		
2501. Special Programmes for Rural Development	7,69.93	14,46.23
2505. Rural Employment	9,59.10	13,60.41
2506. Land Reforms	5,08.65	5,66.63
2515. Other Rural Development Programmes	84,38.02	1,15,34.70
Total -C (b) Rural Development	1,06,75.70	1,49,07.97
(d) Irrigation and Flood Control-		
2700. Major Irrigation	..	2,07.38
2701. Medium Irrigation	5,15.84	3,42.91
2702. Minor Irrigation	84,14.47	1,23,37.63
2705. Command Area Development	10.91	9.16
2711. Flood Control and Drainage	28.64	47.06
Total - C(d) Irrigation and Flood Control	89,69.86	1,29,44.14
(e) Energy-		
2801. Power	1,20,67.99	3,11,81.97
2810. Non-Conventional Sources of Energy	2,83.63	2,61.86
Total - C(e) Energy	1,23,51.62	3,14,43.83

STATEMENT NO. 1 - SUMMARY

Receipts	Actuals	
	2005-2006	2006-2007
1	2	3

(In lakhs of rupees)
PART I-Consolidated

OF TRANSACTIONS - Contd.

Disbursements	Actuals	
	2005-2006	2006-2007
4	5	6

(In lakhs of rupees)

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

2851.	Village and Small Industries	31,62.00	35,18.27
2852.	Industries	1,94.55	2,33.74
2853.	Non-ferrous Mining and metallurgical Industries	3,44.95	3,69.23
	Total -C(f) Industry and Minerals	37,01.50	41,21.24

(g) Transport-

3053.	Civil Aviation	28.37	45.59
3054.	Roads and Bridges	3,59,25.56	4,55,70.86
3055.	Road Transport	51,93.44	55,78.48
3056.	Inland Water Transport	82.87	38.88
	Total -C(g) Transport	4,12,30.24	5,12,33.81

(i) Science Technology and Environment-

3425.	Other Scientific Research	1,89.17	1,91.06
3435.	Ecology and Environment	45.55	26.28
	Total -C(i) Science Technology and Environment	2,34.72	2,17.34

(j) General Economic Services-

3451.	Secretariat-Economic Services	76,84.09	90,71.26
3452.	Tourism	3,90.98	5,86.24

STATEMENT NO. 1 - SUMMARY

Receipts	Actuals	
	2005-2006	2006-2007
1	2	3

(In lakhs of rupees)

PART I-Consolidated

OF TRANSACTIONS - Contd.

	Disbursements	Actuals	
		2005-2006	2006-2007
4		5	6
(In lakhs of rupees)			
Fund (Revenue)-concl.			
Expenditure Heads(Revenue Account)-concl.			
C. Economic Services -concl.			
(j) General Economic Services -concl.			
3454.	Census Surveys and Statistics	4,10.90	4,01.05
3456.	Civil Supplies	5,88.82	6,62.72
3475.	Other General Economic Services	1,10.41	1,39.67
	Total -C(j) General Economic Services	91,85.20	1,08,60.94
	Total -C. Economic Services	13,33,38.20	17,55,44.07
D. Grants-In-Aid and Contributions -			
3604.	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	6,18.67	2,87.00
	Total -D. Grants-in-Aid and Contributions	6,18.67	2,87.00
	Grand Total - Expenditure Heads (Revenue Account)	64,66,15.48	76,44,10.68

STATEMENT NO. 1 - SUMMARY

Receipts	Actuals	
	2005-2006	2006-2007
1	2	3

(In lakhs of rupees)
PART I-Consolidated

E. Public Debt -		
6003. Internal Debt of the State Government	19,86,20.25	20,83,54.23
6004. Loans and Advances from the Central Government	28,04.78	38,20.71
Total - E. Public Debt	20,14,25.03	21,21,74.94
F. Loans and Advances -		
Loans and Advances	21,97.05	23,40.63
Total - F. Loans and Advances	21,97.05	23,40.63
Total - Consolidated Fund	85,94,84.69	99,80,37.37

PART II-Contingency Fund

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

OF TRANSACTIONS - Contd.

	Disbursements	Actuals	
		2005-2006	2006-2007
4		5	6
(In lakhs of rupees)			
Fund-concl.			
	Capital, Public Debt, Loans etc. -		
	Expenditure Heads (Capital Account)	8,20,75.83	11,09,80.72
	(Figures for each major head are given in Statement No.2)		
	Total	8,20,75.83	11,09,80.72
E.	Public Debt -		
6003.	Internal Debt of the State Government	14,74,38.14	11,82,40.66
6004.	Loans and Advances from the Central Government	66,42.58	1,28,78.25
	Total -E. Public Debt	15,40,80.72	13,11,18.91
F.	Loans and Advances -		
	Loans and Advances	14,13.23	25,75.15
	Total -F. Loans and Advances	14,13.23	25,75.15
	Total - Consolidated Fund	88,41,85.26	1,00,90,85.46

Part II-Contingency Fund

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

STATEMENT NO. 1 - SUMMARY

Receipts	Actuals	
	2005-2006	2006-2007
1	2	3
(In lakhs of rupees)		
PART III-Public Account		
I. Small Savings, Provident Funds etc. -		
(b) State Provident Funds-		
8009. State Provident Funds	10,10,99.55	10,95,43.10
Total - (b) Provident Funds	10,10,99.55	10,95,43.10
(c) Other Accounts-		
8011. Insurance and Pension Funds	15,31.20	16,85.53
Total - (c) Other Accounts	15,31.20	16,85.53
Total - I Small Savings, Provident Funds etc.	10,26,30.75	11,12,28.63
J. Reserve Fund -		
(a) Reserve Funds Bearing Interest	..	..
(b) Reserve Funds not Bearing Interest	2,13,77.83	1,28,74.00
Total - J Reserve Fund	2,13,77.83	1,28,74.00
K. Deposits and Advances -		
(a) Deposits Bearing Interest	0.99	1,11.36
(b) Deposits not Bearing Interest	5,66,27.45	6,27,67.59
(c) Advances	1,41,40.95	1,60,92.22
Total - K Deposits and Advances	7,07,69.39	7,89,71.17
L. Suspense and Miscellaneous -		
(b) Suspense	2,17,51.06	1,50,47.10
(c) Other Accounts	1,29,13,44.29	1,38,40,70.45
(d) Accounts with Government of Foreign Countries	..	..

OF TRANSACTIONS - Contd.

	Disbursements	Actuals	
		2005-2006	2006-2007
4		5	6

(In lakhs of rupees)

PART III-Public Account**I. Small Savings, Provident Funds etc. -****(b) State Provident Funds-**

8009. State Provident Funds	7,10,10.55	7,83,65.33
Total - (b) Provident Funds	7,10,10.55	7,83,65.33

(c) Other Accounts-

8011. Insurance and Pension Funds	6,11.27	6,60.41
Total - (c) Other Accounts	6,11.27	6,60.41

Total -I. Small Savings, Provident Funds etc.

	7,16,21.82	7,90,25.74
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J. Reserve Fund -

(a) Reserve Funds Bearing Interest
(b) Reserve Funds not Bearing Interest	2,01,01.51	1,22,27.74
Total -J. Reserve Fund	2,01,01.51	1,22,27.74

K. Deposits and Advances -

(a) Deposits Bearing Interest	..	..
(b) Deposits not Bearing Interest	4,63,46.27	11,28,36.75
(c) Advances	1,41,40.88	1,60,97.79
Total -K. Deposits and Advances	6,04,87.15	12,89,34.54

L. Suspense and Miscellaneous -

(b) Suspense	2,08,77.63	1,57,08.23
(c) Other Accounts	1,32,50,26.29	1,35,04,19.31
(d) Accounts with Government of Foreign Countries	..	..

STATEMENT NO. 1 - SUMMARY

Receipts	Actuals	
	2005-2006	2006-2007
1	2	3
	(In lakhs of rupees)	
PART III-Public Account-concl		
L. Suspense and Miscellaneous -concl.		
(e) Miscellaneous	..	..
Total - L Suspense and Miscellaneous	1,31,30,95.35	1,39,91,17.55
M. Remittances -		
(a) Money Orders and Other Remittances	27,66,24.76	30,86,61.12
(b) Inter Government Adjustment Account	26.91	3.15
Total - M Remittances	27,66,51.67	30,86,64.27
Total -Part III Public Account	1,78,45,24.99	1,91,08,55.62
Total-Receipts- Part I,II and III	2,64,40,09.68	2,90,88,92.99
Opening Cash Balance	-1,08,71.95	-1,45,90.92
Grand Total	2,63,31,37.73	2,89,43,02.07

OF TRANSACTIONS - Concl.

	Disbursements	Actuals	
		2005-2006	2006-2007
4		5	6
(In lakhs of rupees)			
PART III-Public Account			
L.	Suspense and Miscellaneous -concl.		
(e)	Miscellaneous	3,84.52	..
	Total -L. Suspense and Miscellaneous	1,34,62,88.44	1,36,61,27.54
M.	Remittances -		
(a)	Money Orders and other Remittances	26,49,02.59	30,14,59.48
(b)	Inter Government Adjustment Account	1,41.88	-1,25.18 *
	Total -M. Remittances	26,50,44.47	30,13,34.30
	Total -Part III Public Account	1,76,35,43.39	1,88,76,49.86
	Total-Disbursements- Part I, II, and III	2,64,77,28.65	2,89,67,35.32
	Closing Cash Balance	-1,45,90.92	-24,33.25 @
	Grand Total	2,63,31,37.73	2,89,43,02.07

@ There was a difference of Rs. 1,06.10 lakh between figure reflected in the accounts {Rs. (-) 38,17.23 and that intimated by the Reserve Bank of India {Rs. (-) 37,11.13 lakhs} regarding deposits with Bank included in the Cash Balances. The difference of Rs. 26.24 lakhs has been reconciled and difference of Rs. 79.86 lakhs is under reconciliation.

* See remarks at page no. 277.

EXPLANATORY NOTES
A COMPARATIVE SUMMARY OF TRANSACTIONS DURING
2005-2006 AND 2006-2007 IS GIVEN BELOW

	Actuals	
	2005-2006	2006-2007
	(In crores of rupees)	
Opening Cash Balance	-1,08.72	-1,45.91
Part I- Consolidated Fund-		
(a) Transactions on Revenue Account		
(i) Revenue Receipts	65,58.63	78,35.22
(ii) Revenue Expenditure	64,66.16	76,44.11
(iii) Revenue Surplus(+)/Deficit(-)	+92.47	+1,91.11
(b) Transactions other than on Revenue Account -		
(i) Capital Expenditure	-8,20.76	-11,09.81
(ii) Receipts from borrowings(Net)	4,73.44	8,10.56
(iii) Loan and Advances by the State Government (Net)	7.84	-2.35
(iv) Appropriation to Contingency Fund	..	..
Part II- Contingency Fund	..	..
Part III- Public Account(Net)	2,09.82	2,32.06
Net Surplus(+)/Deficit(-)	-37.19	1,21.58
Closing Cash Balance	-1,45.91	-24.33
2 Revenue Receipt :- The Revenue Receipts of Rs. 65,58.63 crores during 2005-2006 and Rs 78,35.22 crore during 2006-2007 comprised:-		
(i) Revenue raised by the State Government		
Tax Revenue	14,97.02	16,56.37
Non-Tax Revenue	6,89.68	13,36.85
(ii) Receipts from the Government of India	42,75.93	47,22.75
(iii) Taxes on Income other than Corporation Tax	96.00	1,19.24
Grants		
Grant under the Constitution (Distribution of Revenue) Order and provision to Article: 275(I) of Constitution	21,65.46	21,60.44
Grants towards contribution to Other Grant	17,13.21	20,52.39

EXPLANATORY NOTES
A COMPARATIVE SUMMARY OF TRANSACTIONS DURING
2005-2006 AND 2006-2007 IS GIVEN BELOW

3	Taxation Changes during the year 2006-2007. No new tax was levied.
4	The revenue receipts in 2006-2007 (Rs.78,35.22 crores) were Rs. 12,76.59 more than those in 2005-06 (Rs. 65,58.63 crores). The increase of Rs.12,76.59 crores was the net result of decrease under certain heads and increase under certain others.
Major Head of Account	
	Actuals
	2005-2006 2006-2007 Increase Main Reasons
1	2 3
(In crore of rupees)	
The decrease under the above heads was partly counter-balanced by increase mainly under the followir head:-	
0801 Power	2,51.47 9,10.08 6,58.61
	Due to royalty, investment allocation of Power Projects & sale of free electricity through M/s Power Trading Corporation India Limited in high rates.
1601 Grants-in-Aid from Central Government	38,78.67 42,12.83 3,34.16
	Due to book adjustment of Rs. 50 crores for earlier year and excess allocation of amount was made by various Ministries.
0040 Taxes on Sales, Trade etc.	7,26.98 9,14.45 1,87.47
	Due to increase in receipts under Central Sale Tax Act.
0075 Miscellaneous General Services	2.13 73.86 71.73
	Reasons awaited
0020 Corporation Tax	1,36.19 1,96.36 60.17
	Due to more receipt under 'Share of net proceeds assigned to state'
0049 Interest Receipts	49.29 87.18 37.89
	Reasons awaited
0037 Customs	96.16 1,22.71 26.55
	--do--
0044 Service Tax	36.38 60.37 23.99
	Due to more receipt under 'Share of net proceeds assigned to state'
0021 Taxes on Income Other than Corporation Tax	96.00 1,19.24 23.24
	Due to more receipt under 'Share of net proceeds assigned to state'
0039 State Excise	3,28.97 3,41.86 12.89
	Due to more receipt under Country liquor, beer and more SLAA licence issued during 2006-07.
0030 Stamps and Registration Fees	82.43 92.47 10.04
	Reasons awaited

EXPLANATORY NOTES
A COMPARATIVE SUMMERY OF TRANSACTIONS DURING
2005-2006 AND 2006-2007 IS GIVEN BELOW

Major Head of Account	Actuals		Increase	Main Reasons
	2005-2006	2006-2007		
1	2	3		
	(In crore of rupees)			
0042 Taxes on Goods and Passengers	42.61	50.22	7.61	Reasons awaited
0425 Co-operation	1.68	7.28	5.60	--do--
0853 Non-ferrous Mining and Metallurgical Industries	42.90	48.39	5.49	--do--
0041 Taxes on Vehicles	1,01.51	1,06.35	4.84	--do--
0071 Contributions and Recoveries towards Pension and Other Retirement benefit	5.08	9.69	4.61	--do--
0059 Public Works	12.07	16.50	4.43	Due to more receipts of agency charges.

EXPLANATORY NOTES
A COMPARATIVE SUMMARY OF TRANSACTIONS DURING
2005-2006 AND 2006-2007 IS GIVEN BELOW

Major Head of Account	Actuals		Decrease	Main Reasons
	2005-2006	2006-2007		
1	2	3		

(In crore of rupees)

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

0406 Forestry and Wild Life	1,49.63	45.55	1,04.08	Due to less receipts of Compensatory Afforestation and Catchment Area Treatment Plant because the fund received for this purpose are now to be credited towards Compensatory Afforestation Fund Management and Planning Authority and less sale of timber and other forest produce.
0043 Taxes and Duties on Electricity	89.29	30.43	58.86	Due to Electricity duties for the year 2006-07 received from Electricity Board in April, 2007
0050 Dividends and Profits	28.61	1.81	26.80	Reasons awaited
0045 Other Taxes and Duties on Commodities and Services	1,24.10	1,18.65	5.45	--do--
0401 Crop Husbandry	8.40	4.00	4.40	Due to low cultivation of vegetables and fruits.
0070 Other Administrative Services	14.36	11.13	3.23	Reasons awaited

EXPLANATORY NOTES
A COMPARATIVE SUMMARY OF TRANSACTIONS DURING
2005-2006 AND 2006-2007 IS GIVEN BELOW

The increase of Rs.11,77.95 crores in expenditure on Revenue in 2006-2007(Rs.76,44.11 crores) over that in 2005-2006 (64,66.15 crores)

Major Head of Account	Actuals		Increase	Main Reasons
	2005-2006	2006-2007		
1	2	3		
(In crore of rupees)				
The decrease under the above heads was partly counter-balanced by increase mainly under the following head:-				
2071 Pensions and other Retirement Benefits	6,69.76	9,11.77	2,42.01	Due to implimentation of 50% DP in pension cases.
2801 Power	1,20.68	3,11.82	1,91.14	Due to low generation of Electricity, Repair of Machines and decrease in sale of Electricity.
2202 General Education	11,49.77	12,94.10	1,44.33	Due to salary for March, 2007 was drawn during 2006-2007 as per Govt. instruction and new schools opened.
2049 Interest Payments	15,62.72	16,69.43	1,06.71	Reasons awaited
3054 Roads and Bridges	3,59.26	4,55.71	96.45	Increase due to regularisation of approximately 10,000 daily paid staff in the department and salary for March, 2007 was drawn during 2006-07 as per Govt. instruction.
2059 Public Works	71.49	1,33.43	61.94	--do--
2215 Water Supply and Sanitation	3,54.25	4,50.37	96.12	Reasons awaited
2210 Medical and Public Health	3,07.70	3,55.40	47.70	Due to salary for March, 2007 was drawn during 2006-2007 as per Govt. instruction.
2702 Minor Irrigation	84.14	1,23.38	39.24	Reasons awaited
2406 Forestry and Wild Life	1,66.31	1,98.67	32.36	Due to increase in expenditure in Mid Him World Bank Aided Watershed Development Project and salary for March, 2007 was drawn during 2006-2007 as per Govt. instruction.

EXPLANATORY NOTES
A COMPARATIVE SUMMARY OF TRANSACTIONS DURING
2005-2006 AND 2006-2007 IS GIVEN BELOW

Major Head of Account	Actuals		Increase	Main Reasons
	2005-2006	2006-2007		
1	2	3		
(In crore of rupees)				
The decrease under the above heads was partly counter-balanced by increase mainly under the following heads:-				
2515 Other Rural Development Programmes	84.38	1,15.35	30.97	Due to salary for March, 2007 was drawn during 2006-2007 as per Govt. instruction.
2055 Police	1,95.04	2,21.91	26.87	Due to salary for March, 2007 was drawn during 2006-2007 as per Govt. instruction and clearance of pending bills. Enhancement in rate of honorarium of SPOS from Rs. 20,000 per annum to Rs. 36,000 per annum by the Govt. of India.
2235 Social Security and Welfare	1,12.54	1,38.22	25.68	Reasons awaited
3451 Secretariat-Economic Services	76.84	90.71	13.87	--do--
2053 District Administration	57.68	70.38	12.70	--do--
2217 Urban Development	32.32	44.97	12.65	--do--
2029 Land Revenue	63.76	76.35	12.59	--do--
2403 Animal Husbandry	70.33	78.79	8.46	Due to salary for March, 2007 was drawn during 2006-2007 as per Govt. instruction.
2402 Soil and Water Conservation	28.01	36.30	8.29	Reasons awaited
2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	19.83	27.00	7.17	--do--
2501 Special Programmes for Rural Development	7.70	14.46	6.76	--do--
2014 Administration of Justice	41.07	46.87	5.80	--do--
2216 Housing	17.69	23.36	5.67	Due to hike in labour charges and material cost.
2425 Co-operation	12.27	17.75	5.48	Reason awaited
2054 Treasury and Accounts Administration	15.24	20.51	5.27	--do--
2211 Family Welfare	37.15	42.06	4.91	Due to salary for March, 2007 was drawn during 2006-2007 as per Govt. instruction.
2505 Rural Employment	9.59	13.60	4.01	Reasons awaited

EXPLANATORY NOTES
A COMPARATIVE SUMMARY OF TRANSACTIONS DURING
2005-2006 AND 2006-2007 IS GIVEN BELOW

Major Head of Account	Actuals		Decrease	Main Reasons
	2005-2006	2006-2007		
1	2	3		
(In crore of rupees)				
The increase in expenditure under above heads was partly counter-balanced by decrease in expenditure mainly under:-				
2245 Relief on account of Natural Calamities	2,13.71	1,28.74	84.97	Reasons awaited
2401 Crop Husbandry	1,14.78	96.58	18.20	--do--
2415 Agricultural Research and Education	60.40	53.51	6.89	--do--
2015 Elections	13.23	7.41	5.82	--do--
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	6.19	2.87	3.32	--do--
2404 Dairy Development	6.23	3.53	2.70	Due to less assistance from State Government and Central Government.

STATEMENT NO.2
CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY
TO THE END OF 2006-2007

Sl No.	Major head of account	Expenditure to the end of 2005-2006	Expenditure during 2006-2007	Expenditure to the end of 2006-2007
1	2	3	4	5
(In lakhs of rupees)				
A. Capital Account of General Services-				
1.	4055. Capital Outlay on Police	47,78.73	14,80.02	62,58.75
2.	4058. Capital Outlay on Stationery and Printing	3,70.14	..	3,70.14
3.	4059. Capital Outlay on Public Works	2,81,69.18	46,45.11	3,28,14.29
Total-A. Capital Account of General Services		3,33,18.05	61,25.13	3,94,43.18
B. Capital Account of Social Services-				
(a) Capital Account of Education, Sports, Art and Culture-				
4.	4202. Capital Outlay on Education, Sports, Art and Culture	3,65,84.58	99,25.02	4,65,09.60
Total-(a) Capital Account of Education, Sports, Art and Culture		3,65,84.58	99,25.02	4,65,09.60
(b) Capital Account of Health and Family Welfare-				
5.	4210. Capital Outlay on Medical and Public Health	3,65,80.78	43,59.79	4,09,40.57
6.	4211. Capital Outlay on Family Welfare	33,22.36	..	33,22.36
Total-(b) Capital Account of Health and Family Welfare		3,99,03.14	43,59.79	4,42,62.93
(c) I				
7.	4215. Capital Outlay on Water Supply and Sanitation	18,09,82.16	3,56,69.47	21,66,51.63
8.	4216. Capital Outlay on Housing	4,80,41.74	53,66.05	5,34,07.79
9.	4217. Capital Outlay on Urban Development	19,61.32	1,68.05	21,29.37
Total-(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development		23,09,85.22	4,12,03.57	27,21,88.79
(d) Capital Account of Information and Broadcasting-				
10.	4220. Capital Outlay on Information and Publicity	3,62.04	34.54	3,96.58
Total-(d) Capital Account of Information and Broadcasting		3,62.04	34.54	3,96.58

STATEMENT NO.2-contd.
CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY
TO THE END OF 2006-2007

Sl No.	Major head of account	Expenditure to the end of 2005-2006	Expenditure during 2006-2007	Expenditure to the end of 2006-2007
1	2	3	4	5
(In lakhs of rupees)				
B. Capital Account of Social Services-concl.				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes-				
11. 4225.	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	74,72.80	18,13.68	92,86.48
	Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes-	74,72.80	18,13.68	92,86.48
(g) Capital Account of Social Welfare and Nutrition-				
12. 4235.	Capital Outlay on Social Security and Welfare	10,57.54	44.00	11,01.54
	Total-(g) Capital Account of Social Welfare and Nutrition	10,57.54	44.00	11,01.54
(h) Capital Account of Other Social Services-				
13. 4250.	Capital Outlay on other Social Services	4,76.29	43.00	5,19.29
	Total-(h) Capital Account of Other Social Services-	4,76.29	43.00	5,19.29
	Total-B. Capital Account of Social Services	31,68,41.61	5,74,23.60	37,42,65.21
C. Capital Account of Economic Services-				
(a) Capital Account of Agriculture and Allied Activities-				
14. 4401.	Capital Outlay on Crop Husbandry	45,46.37	43.97	45,90.34
15. 4402.	Capital Outlay on Soil and Water Conservation	49,69.40	10,01.13	59,70.53
16. 4403.	Capital Outlay on Animal Husbandry	24,39.41	3,25.70	27,65.11
17. 4404.	Capital Outlay on Dairy Development	5,38.20	..	5,38.20
18. 4405.	Capital Outlay on Fisheries	17,10.05	1,06.96	18,17.01
19. 4406.	Capital Outlay on Forestry and Wildlife	62,07.86	4,38.81	66,46.67

STATEMENT NO.2-contd.
CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY
TO THE END OF 2006-2007

Sl No.	Major head of account	Expenditure to the end of 2005-2006	Expenditure during 2006-2007	Expenditure to the end of 2006-2007
1	2	3	4	5
(In lakhs of rupees)				
C. Capital Account of Economic Services-contd				
(a) Capital Account of Agriculture and Allied Activities -concl.				
20. 4408.	Capital Outlay on Food Storage and Warehousing	-1,97.39	1,56.17	-41.22
21. 4415.	Capital Outlay on Agricultural Research and Education	3,42.21	..	3,42.21
22. 4416.	Capital Outlay on Agricultural Financial Institutions	9,49.24	..	9,49.24
23. 4425.	Capital Outlay on Co-operation	51,25.08	4,42.24	55,67.32
24. 4435.	Capital Outlay on other Agricultural Programmes	2,21.33	..	2,21.33
Total-C	(a) Capital Account of Agriculture and Allied Activities	2,68,51.76	25,14.98	2,93,66.74
(b) Capital Account of Rural Development-				
25. 4515.	Capital Outlay on Other Rural Development Programmes	6,57.76	4,49.95	11,07.71
Total-C	(b) Capital Account of Rural Development	6,57.76	4,49.95	11,07.71
(d) Capital Account of Irrigation and Flood Control-				
26. 4700.	Capital Outlay on Major Irrigation	7,28.51	16,46.01	23,74.52
27. 4701.	Capital Outlay on Medium Irrigation	1,31,23.00	22,74.62	1,53,97.62
28. 4702.	Capital Outlay on Minor Irrigation	4,79,56.41	1,12,92.90	5,92,49.31
29. 4705.	Capital Outlay on Command Area Development	31,71.45	5,44.42	37,15.87
30. 4711.	Capital Outlay on Flood Control Projects	1,06,11.73	18,73.30	1,24,85.03
Total-C	(d) Capital Account of Irrigation and Flood Control	7,55,91.10	1,76,31.25	9,32,22.35
(e) Capital Account of Energy-				
31. 4801.	Capital Outlay on Power Projects	14,63,19.85	..	14,63,19.85
Total-C	(e) Capital Account of Energy	14,63,19.85	..	14,63,19.85

STATEMENT NO.2-contd.
CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY
TO THE END OF 2006-2007

Sl No.	Major head of account	Expenditure to the end of 2005-2006	Expenditure during 2006-2007	Expenditure to the end of 2006-2007
1	2	3	4	5
(In lakhs of rupees)				
C. Capital Account of Economic Services-contd				
(f) Capital Account of Industry and Minerals				
32. 4851.	Capital Outlay on Village and Small Industries	36,27.13	24,15.46	60,42.59
33. 4853.	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	12.00	..	12.00
34. 4858.	Capital Outlay on Engineering Industries	3,87.00	..	3,87.00
35. 4859.	Capital Outlay on Telecommunication and Electronic Industries	2,97.27	..	2,97.27
36. 4885.	Other Capital Outlay on Industries and Minerals	70,34.35	..	70,34.35
Total-C	(f) Capital Account of Industry and Minerals	1,13,57.75	24,15.46	1,37,73.21
(g) Capital Account of Transport-				
37. 5053.	Capital Outlay on Civil Aviation	62,69.36	2,30.72	65,00.08
38. 5054.	Capital Outlay on Roads and Bridges	26,18,86.06	2,19,79.08	28,38,65.14
39. 5055.	Capital Outlay on Road Transport	2,54,06.53	20,82.55	2,74,89.08
40. 5056.	Capital Outlay on Inland Water Transport	18.43	..	18.43
Total-C	(g) Capital Account of Transport	29,35,80.38	2,42,92.35	31,78,72.73

STATEMENT NO.2-concl.
CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY
TO THE END OF 2006-2007

Sl No.	Major head of account	Expenditure to the end of 2005-2006	Expenditure during 2006-2007	Expenditure to the end of 2006-2007
1	2	3	4	5
(In lakhs of rupees)				
C. Capital Account of Economic Services-concl.				
(j) Capital Account of General Economic Services-				
41. 5452.	Capital Outlay on Tourism	63,04.25	1,28.00	64,32.25
42. 5465.	Investment in General Financial and Trading Institutions	3,28.61	..	3,28.61
43. 5475.	Capital Outlay on other General Economic Services	53.29	..	53.29
Total-C	(j) Capital Account of General Economic Services	66,86.15	1,28.00	68,14.15
Total-C.	Capital Account of Economic Services	56,10,44.75	4,74,31.99	60,84,76.74
Grand Total		91,12,04.41	11,09,80.72	1,02,21,85.13

EXPLANATORY NOTES

In 2006-2007 the Government invested Rs. 14,75.00 lakhs in Statutory Corporations/ Boards Rs. 2,06.15 lakhs in Government and other Companies, Rs. 1,26.44 lakhs in Co-operative banks and Rs. 3,82.79 lakhs in other societies. During the year share capital amounting to Rs. 1,93.33 lakhs was redeemed by Co-operative Societies and Rs. 1,27.06 lakhs by Co-operative Bank.

The total investment of the Government in share capital and debentures of different concerns at the end of 2004-2005, 2005-2006 and 2006-2007 was Rs. 19,43,19.04 lakhs, Rs. 18,42,22.97 lakhs and Rs. 18,60,73.98 lakhs respectively. The dividend and interest received there from was Rs. 57.71 lakhs, Rs. 28,60.57 lakhs and Rs. 1,80.32 lakhs respectively. Further details are given in Appendix 'A'.

STATEMENT
FINANCIAL RESULTS

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

(Figures in lakhs of rupees)

A. Irrigation works-
 Productive-
 (Details by Projects/Schemes)
 Total-Productive
 Unproductive-
 (Details by Projects/Schemes)
 Total-Unproductive
 Total-A.

B. Navigation, embankment
 and Drainage Works.
 (Details by Projects/Schemes)
 Total-B.
 Grand Total.

Note:- No Commercial Irrigation work in Himachal Pradesh.
 However, an amount of Rs.71,31 thousand booked under Major
 Head 4701-Capital outlay on Medium Irrigation 03 Medium
 Irrigation-Commercial. The Expenditure relates to the period
 prior to 1963-64. Schemewise details are not available.

NO.3

OF IRRIGATION WORKS

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

(Figures in lakhs of rupees)

STATEMENT No. 4- contd.

DEBT POSITION

EXPLANATORY NOTES

(b) Loans from the Life Insurance Corporation of India:- These are also long term interest bearing loans granted by the Life Insurance Corporation of India for various schemes of the State Government and are repayable in accordance with the terms and conditions agreed upon by the State Government. During the year an amount of Rs 86.93 crores were repaid to the Life Insurance Corporation of India.

(c) Loans from General Insurance Corporation of India:- These are also long term interest bearing loans granted by the General Insurance Corporation of India for various schemes of the State Government and are repayable in accordance with the terms and conditions agreed upon by the State Government. During 2006-2007 an amount of Rs. 0.27 crores repaid .

(d) Loans from National Bank for Agriculture and Rural Development:- These loans are granted by the National Bank for Agriculture and Rural Development for the Primary Agriculture Credit Societies. During the year an amount of Rs. 1,40.38 crores were obtained by the State Government from this bank, an amount of Rs. 30.48 crores were repaid during the year 2006-2007 and Rs. 4,63.59 crores remained as balance at the close of the year.

(e) Loans from National Co-operative Development Corporation:- These loans are granted by the National Co-operative Development Corporation to the State Governments. During the year an amount of Rs. 10.50 crores were obtained by the State Government from the National Co-operative Development Corporation and Rs. 2.74 crores were repaid to the Corporation and Rs. 27.20 crores remained as balance at the close of the year.

(f) Loans from other Institutions: These loans are granted by the various autonomous bodies such as New India Assurance Corporation, Oriental Insurance Corporation, United India Insurance Company, Housing Development Financial Corporation, National Insurance Company of India, Municipal Corporation Loans, Housing Urban Development Corporation, Other Non statutory Liquidity Ratio Borrowing etc., Repayment of Himachal Pradesh State Electricity Board, Repayment of Himachal Pradesh Forest Corporation, Himachal Pradesh Road Infrastructure Development Corporation, Repayment of State Bank of India loan, Himachal Pradesh Health System Corporation and Loans for Power Bonds etc. During the year an amount of Rs. 6,99.21 crores were raised as loan and Rs. 10,08.11 crores were repaid.

(g) Ways and Means Advances from the Reserve Bank of India:- Ways and Means Advances are taken from the Reserve Bank of India to make good the deficiency in the minimum cash balance which the State Government is required to maintain with the Reserve Bank. An amount of Rs. 42.00 crores were obtained and 42.00 crores remained as balance at the close of the year.

(h) Special Securities issued to National Small Savings Fund of the Central Government:- These loans are also long term loans granted by the Government of India, Ministry of Finance, Department of Economic Affairs. During the year an amount of Rs. 6,79.98 crores were granted and Rs. 9.89 crores were repaid by the State Government. An amount of Rs. 36,94.16 remained as balance at the close of the year.

STATEMENT No. 4- contd.
DEBT POSITION
EXPLANATORY NOTES

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

(a) Depreciation Fund:- A sum not exceeding 1.5 percent of the total nominal amount of the loan could, if necessary, be provided by contribution from revenue for purchasing the securities of the loan for cancellation during their currency. No contribution was, however, made during 2006-2007

(ii) Other obligations

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance of the Government, constitute the liability of the State Government. The amount of such liability at the end of March, 2007 was Rs. 13,06.83 crores, as shown below (further details given in Statement No.16 and 19).

Nature of Obligations	Balance as on 1st April 2006	Receipts during the year	Repayments during the year	Balance as on 31st March 2007	Net increase (+) or decrease (-) during the year
1	2	3	4	5	6
(In crores of rupees)					
Interest bearing obligations such as depreciation reserve funds of commercial undertakings, interest bearing deposits etc.	0.03	1.11	..	1.14	(+1.11)
Non-interest bearing obligations such as civil deposits, deposits of local funds, other earmarked funds etc.	17,99.91	7,56.42	12,50.64	13,05.69	(-)4,94.22
Total	17,99.94	7,57.53	12,50.64	13,06.83	(-)4,93.11

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

(a) Interest on debt and other obligations- The outstanding gross debt and other obligations and the total net amount met from revenue during 2005-2006 and 2006-2007 on account of interest charged as shown below:-

	2005-2006	2006-2007	Net increase (+) or decrease(-)
(In crores of rupees)			
Gross debt and other obligations at the end of the year	1,74,32.01	1,80,71.49	+6,39.48
Interest paid by the Government -			
(a) On Public Debt, Small Savings and Provident Funds etc.	15,62.72	16,69.43	+1,06.71
Total(a)	15,62.72	16,69.43	+1,06.71
(b) Deduct			
Interest received on loans and advances given by the Govt.	10.22	11.29	(+1.07)
Interest realised on investment of cash balances	25.48	25.97	(-)0.49
(c) Net amount of interest charges	15,27.02	16,32.17	(+1,05.15)
Percentages-			
Percentage of Gross interest to total revenue receipts	23.83	21.31	(-)2.52
Percentage of net interest to total revenue receipts	23.28	20.83	(-)2.45

The Government also received during 2006-2007 Rs.1.81crore as dividend from public undertakings and from other investments, etc. If this also is deducted the net burden of interest (on the revenue) would be Rs. 16,30.36 crores working out to 20.81 per cent of the revenue.

STATEMENT NO. 5
LOANS AND ADVANCES BY STATE GOVERNMENT

(i) STATEMENT OF LOANS AND ADVANCES

Category of Loans and Advances	Balance outstanding on 1st April, 2006	Paid during the year	Recovered during the year	Balance outstanding on 31st March, 2007	Net addition (+) or decrease (-) during the year
1	2	3	4	5	6
(In crore of rupees)					
(1) Loans to Social Services -	10.12	0.21	0.53	9.80	(-) 0.32
Total - (1)	10.12	0.21	0.53	9.80	(-) 0.32
(2) Loans for Economic Services -					
(i) Agriculture and Allied Activities	59.09	11.54	3.06	67.57	8.48
(ii) Rural Development	0.31	0.11	0.03	0.39	0.08
(iii) Energy	79.44	..	..	79.44	..
(iv) Industry and Minerals -	9.28	0.98	1.76	8.50	(-)0.78
(v) General and Economic Services -	0.10	..	..	0.10	..
Total - (2)	1,48.22	12.63	4.85	1,56.00	7.78
(3) Loans to Government Servants -	75.26	12.91	18.03	70.14	(-)5.12
Miscellaneous Loans -	1.02	..	..	1.02	..
Total - (3)	76.28	12.91	18.03	71.16	(-)5.12
Total- F. Loans and Advances	2,34.62	25.75	23.41	2,36.96	(+)2.34

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

The details of arrears in recovery of loans as on 31st March, 2007 the detailed account of which are maintained by departmental officers to the extent information received (July, 2007) as given below:-

Name of the Department	Amount in arrears	
	Principal	Interest
(In lakh of rupees)		
1. Himachal Pradesh Electricity Board	20,13.04	2,33.29
2. Horticulture	35,85.63	36,77.07
3. Co-operative Societies	85.21	1,23.93
	56,83.88	40,34.29

STATEMENT NO. 6
GUARANTEES GIVEN BY GOVERNMENT FOR REPAYMENT OF LOANS
ETC., RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES
AND OTHER INSTITUTIONS

No law has been passed by the State Legislature under Article 293 (1) of the Constitution laying down the limits within which Government may give guarantees on the security of the Consolidated Fund of the State. The following guarantees given by the Government for repayment of loans etc. in favour of Statutory Corporations and Boards, Government Companies, Local Bodies, Autonomous Bodies, Co-operatives and Other Institutions were outstanding as on 31st March 2007.

Public or other body on whose behalf guarantee has been given	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding as on 31st March 2007	
		Principal	Interest
1	2	3	4
(In lakhs of rupees)			
(i) Statutory Boards/Corporations	34,45,18.18	18,16,86.18	0.00
(ii) Government Companies	19,55,51.63	6,27,37.39	1,05,46.67
(iii) Co-operative Banks and Societies.	5,82,23.54	2,91,67.13	18,69.01
(iv) Local/Autonomous Bodies	3,63,91.32	1,15,69.52	37.89
Total	63,46,84.67	28,51,60.22	1,24,53.57

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

Public or other body on whose behalf guarantee has been given and brief nature	Maximum amount guaranteed	Sums guaranteed outstanding as on 31st March 2007	
		Principal	Interest
1	2	3	4
(In lakhs of rupees)			

I Statutory Corporations and Boards -(4)

1 Guarantee for repayment of Principal and interest thereon in respect of Bonds issued by Himachal Pradesh Financial Corporations during the year 1988-89.	5,87.50	2,37.50	0.00
2 Guarantee for repayment of Principal and interest thereon in respect of Bonds issued by Himachal Pradesh Financial Corporation during the year 1989-90.	7,95.00	2,50.00	0.00
3 Guarantee for repayment of Principal and interest thereon in respect of Bonds issued by Himachal Pradesh Financial Corporation during the year 1990-91	3,30.00	1,25.00	0.00
4 Guarantee for repayment of Principal and interest thereon in respect of Bonds issued by Himachal Pradesh Financial Corporation during the year 1991-92	4,67.50	1,00.00	0.00

* Figures in brackets indicates the number of institutions.

STATEMENT NO. 6-Contd.
GUARANTEES GIVEN BY GOVERNMENT FOR REPAYMENT OF LOANS
ETC., RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES
AND OTHER INSTITUTIONS

Public or other body on whose behalf guarantee has been given	Maximum amount guaranteed	Sums guaranteed outstanding as on 31st March 2007	
		Principal	Interest
1	2	3	4
(In lakhs of rupees)			
I. Statutory Corporations and Boards-Contd.			
5 Guarantee for repayment of Principal and interest thereon in respect of Bonds issued by Himachal Pradesh Financial Corporation during the year 1995-96	7,00.00	7,00.00	0.00
6 Guarantee for repayment of Principal and interest thereon in respect of Bonds issued by Himachal Pradesh Financial Corporation during the year 1996-97	5,60.00	5,60.00	0.00
7 Guarantee for repayment of Principal and interest thereon in respect of Bonds issued by Himachal Pradesh Financial Corporation during the year 1997-98	5,00.00	5,00.00	0.00
8 Guarantee for repayment of Principal and interest thereon in respect of Bonds issued by Himachal Pradesh Financial Corporation during the year 1998-99	6,00.00	6,00.00	0.00
9 Guarantee for repayment of Principal and interest thereon in respect of Bonds issued by Himachal Pradesh Financial Corporation during the year 2000-2001	11,22.50	10,97.50	0.00
10 Guarantee to the repayment of Principal and interest in respect of adhoc bonds			
(i) Adhoc bonds issued by the Himachal Pradesh Financial Corporation for securing borrowing limit from Reserve Bank of India.	1,70.00	1,50.00	0.00
(ii) Bonds issued by Himachal Pradesh Financial Corporation during 2001-02	2,00.00	2,00.00	0.00
11 Guarantee for repayment of Principal and interest in respect of bonds issued by Himachal Pradesh Financial Corporation during the year 2002-03	4,50.00	4,50.00	0.00

STATEMENT NO. 6-Contd.
GUARANTEES GIVEN BY GOVERNMENT FOR REPAYMENT OF LOANS
ETC., RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES
AND OTHER INSTITUTIONS

Public or other body on whose behalf guarantee has been given	Maximum amount guaranteed	Sums guaranteed outstanding as on 31st March 2007	
		Principal	Interest
1	2	3	4
In lakhs of rupees)			
I. Statutory Corporations and Boards-Contd.			
12 Guarantee for repayment of Principal and interest in respect of bonds issued by Himachal Pradesh Financial Corporation during the year 2004-05	15,00.00	15,00.00	0.00
13 Guarantee for repayment of Principal and interest in respect of bonds issued by Himachal Pradesh Financial Corporation during the year 2005-06	11,00.00	11,00.00	0.00
14 Guarantee for repayment of Principal and interest in respect of term loan sanctioned by Kangra Central Co-operative Bank in favour of H.P. Financial Corporation	27,50.00	19,80.00	0.00
15 Guarantee to Himachal Road Transport Corporation for availing of the loan limit from Financial Institutions/Commercial Banks	17,88.72	17,88.72	0.00
16 Guarantee to Rural Electrification Corporation of India for repayment of Loan taken by the Himachal Pradesh State Electricity Board	3,24,89.96	55,25.81	0.00
17 Guarantee for repayment of loans and interest thereon by issue of market bonds by Himachal Pradesh State Electricity Board.	1,12,23.50	35,49.00	0.00
18 Guarantee given to Power Finance Corporation of India for repayment of Loan taken by the Himachal Pradesh State Electricity Board during 1990-91	8,60,00.00	7,29,12.34	0.00
19 Guarantee for cash credit facility from Kangra Central Co-operative Bank availed of by the Himachal Pradesh Electricity Board	3,78,15.50	2,34,50.00	0.00

STATEMENT NO. 6-Contd.
GUARANTEES GIVEN BY GOVERNMENT FOR REPAYMENT OF LOANS
ETC., RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES
AND OTHER INSTITUTIONS

Public or other body on whose behalf guarantee has been given	Maximum amount guaranteed	Sums guaranteed outstanding as on 31st March 2007	
		Principal	Interest
1	2	3	4
(In lakhs of rupees)			
I. Statutory Corporations and Boards-Concl.			
20 Guarantee for repayment of Non S.L.R Bonds raised by Himachal Pradesh State Electricity Board	15,96,68.00	6,26,86.00	0.00
21 Guarantee given to Himachal Pradesh Scheduled Caste and Scheduled Tribes Development Corporation	27,00.00	14,78.29	0.00
22 HP Minorities Finances Dev. Corporation	10,00.00	7,46.02	0.00
Total-I-Statutory Corporations and Boards	34,45,18.18	18,16,86.18	0.00
II. Government Companies			
1 Guarantee given to Himachal Pradesh Horticulture Produce Marketing and Processing Corporation Limited for availing loans:(National Horticulture Board.)	2,00.00	1,36.83	42.27
2 Guarantee given to H.P. State Handicrafts and Handloom Corporation Limited.	60.00	60.00	0.00
3 Guarantee given to Himachal Pradesh Agro Industries Corporation Limited	40.00	40.00	36.68
4 Guarantee given to Himachal Pradesh Backward Classes Finance and Development Corporation	15,00.00	7,24.18	0.00
5 Guarantee given to Himachal Pradesh State Forest Corporation. (Non Statutory Liquidity Ratio Bonds)	8,08,58.00	1,60,75.00	0.00
6 Guarantee given to H.P. Road & other Infrastructure Development Corporation Limited	11,21,90.00	4,50,60.00	1,01,01.00

STATEMENT NO. 6-Contd.
GUARANTEES GIVEN BY GOVERNMENT FOR REPAYMENT OF LOANS
ETC., RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES
AND OTHER INSTITUTIONS

Public or other body on whose behalf guarantee has been given	Maximum amount guaranteed	Sums guaranteed outstanding as on 31st March 2007	
		Principal	Interest
1	2	3	4
		(In lakhs of rupees)	
II. Government Companies-conclld			
7 Guarantee given to Milkfed.Totu	7,03.63	6,41.38	3,66.72
Total-II:-Government-Companies	19,55,51.63	6,27,37.39	1,05,46.67
III. Co-operative Banks and Societies-			
(a) Co-operative Banks(3)*			
1 Guarantee for repayment of Principal and interest on debenture floated by Himachal Pradesh State Co-operative Agriculture and Rural Development Bank Limited.	5,29,11.00	2,70,64.60	18,68.76
2 Guarantee for repayment of Principal and interest thereon and loan National Co-operative Development Corporation Limited raised by the Himachal Pradesh State Co-operative Marketing and Consumers Federation Limited under World Bank Storage-III Projects	42.54	0.32	0.25
3 Guarantee regarding financial assistance from NABARD by Himachal Pradesh Co-operative Bank Limited, Shimla Apex bank	50,70.00	20,77.21	0.00
Total-III (a) Co-operative Banks	5,80,23.54	2,91,42.13	18,69.01

* Figures in brackets indicates the number of institutions.

STATEMENT NO. 6-Concl.
GUARANTEES GIVEN BY GOVERNMENT FOR REPAYMENT OF LOANS
ETC., RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES
AND OTHER INSTITUTIONS

Public or other body on whose behalf guarantee has been given	Maximum amount guaranteed	Sums guaranteed outstanding as on 31st March 2007	
		Principal	Interest
1	2	3	4
(In lakhs of rupees)			
III. Co-operative Banks and Societies-concl			
(b) Co-operative Societies (1)*			
1 Guarantee given to Himachal Pradesh State Co-operative Housing Federation for repayment of Principal and interest on loan raised from Life Insurance Corporation of India	2,00.00	25.00	0.00
Total-III (b) Co-operative Societies	2,00.00	25.00	0.00
Total-III Co-operative Banks and Societies (a+b).	5,82,23.54	2,91,67.13	18,69.01
IV. Local/Autonomous Bodies (3)*			
1 Guarantee given to the Housing and Urban Development Corporation for payment of Principal and interest on loan granted by the Corporation to the Himachal Pradesh Housing Board for Development of various Schemes.	3,51,59.52	1,11,71.87	0.00
2 Guarantee given to H.P.Nagar Vikas Pradhikaran	31.80	31.80	0.00
3 Guarantee given to H.P.Khadi and Village Industries Board	12,00.00	3,65.85	37.89
Total-IV-Local/Autonomous Bodies	3,63,91.32	1,15,69.52	37.89

* Figures in brackets indicates the number of institutions.

STATEMENT NO. 7
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	As on Ist	As on 31st
	April, 2006	March, 2007
	1	2
(In lakhs of rupees)		
(A) General Cash Balances -		
(1) Cash in Treasuries	29,03.57	16,86.85
(2) Remittances in Transit Local	82.34	-3,02.87
(3) Deposit with Reserve Bank	-1,75,76.83	-38,17.23 *
Total	-1,45,90.92	-24,33.25
(4) Investments held in the Cash Balance Investment Account	3,36,88.08	0.08
Total-(A)	1,90,97.16	-24,33.17
(B) Other Cash Balances and Investments -		
(1) Cash with departmental Officers, viz., Public Works etc.	25.83	16.40
(2) Permanent Advance for contingent expenditure with departmental officers	2.95	2.95
Total-(B)	28.78	19.35
Total-(A) & (B)	1,91,25.94	24,13.82

EXPLANATORY NOTES

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

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

During the year 2006-2007, Ways and Means Advances amounting to Rs. 42,00.00 lakh were obtained. An amount of Rs. 0.89 lakh were paid as interest during the year on Ways and Means advances.

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

* There was a difference of Rs. 1,06.10 lakh between the figures reflected in the account Rs. (-)38,17.23 lakh and the intimated by the Reserve Bank of India Rs. (-)37,11.13 lakh. The difference of Rs. 26.24 lakh has been reconciled and remaining difference of Rs. 79.86 Lakh is under reconciliation.

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

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

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

2. To make up the deficiency in the cash balance, Government of India treasury bills for Rs.1,35,06,07.00 lakhs were invested on 114 occasions and Rs. 1,38,42,95.00 lakhs rediscounted on 250 occasions during the year.

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

(In lakhs of Rupees)

	Opening balance as on 1st April, 2006	Purchase during 2006-2007	Sale during 2006-2007	Interest realised during 2006-2007
Government of India Treasury Bills	3,36,88.08	1,35,06,07.00	1,38,42,95.00	25,97.22

STATEMENT NO. 8
SUMMARY OF BALANCES UNDER CONSOLIDATED
FUND CONTINGENCY FUND AND PUBLIC ACCOUNT
The following is a summary of the balances on 31st March 2007.

Debit balance	Sector of account	Name of Account	Credit Balances
1	2	3	4
In Thousands of Rupees	CONSOLIDATED FUND		In Thousands of Rupees
1,82,37,71,29	A to D,G,H and Part of L	Government Account	
	E-	Public Debt	1,31,51,51,96
2,36,96,56	F-	Loans and Advances	
		CONTINGENCY FUND	
		Contingency Fund	5,00,00
	I-	PUBLIC ACCOUNT- Small Savings, Provident Funds, etc.	
			36,13,13,83
	J-	RESERVE FUNDS-	
		(a) Reserve Funds bearing interest	1,37
		(b) Reserve Funds not bearing interest	1,75,46,49
	K-	DEPOSITS AND ADVANCES-	
		(a) Deposits Bearing Interest	1,13,30
25,19		(b) Deposits not Bearing Interest	11,30,21,79
		(c) Advances	
	L-	SUSPENSE AND MISCELLANEOUS-	
52,51		(i) Suspense (Net)	
		(ii) Other Accounts (Net)	19,14
8		(iii) Investments	
		(iv) Account with Government of foreign Countries	96
	M-	REMITTANCES-	
		(i) Cash Remittance and adjustments between officers rendering Accounts to the same Accounts Officers	3,74,10,77
		(ii) Inter Government adjustment Account	32,77
	N	CASH BALANCE- (Closing)	24,33,25
1,84,75,45,63		Total	1,84,75,45,63

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

EXPLANATORY NOTES

Under the system of book-keeping followed in Government Accounts, the amounts booked under Revenue, Capital and other transactions of Government, the balances of which are not carried forward from year to year are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Accounts), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. Government Account for 2006-2007 given below will show how the net amount at the end of the year has been arrived at:-

Debit	Details	Credit
In Thousands of Rupees		In Thousands of Rupees
1,73,19,01.69		A- Balance at the debit of of Government Account on 1st April 2006
76,44,10.68		B- Receipts Heads 78,35,21.80 (Revenue Account)
11,09,80.72		C- Expenditure Heads (Revenue Account)
		D- Expenditure Heads (Capital Account)
		H- Transfer to Conti- ngency Fund
		L- Suspence and Miscellaneous Miscellaneous Govt. Account
		G- Balance at the debit of Government Account on on 31st March 2006 82,37,71.29
2,60,72,93.09	Total	60,72,93.09

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

3. A summary of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account is given in Statement no.16.

In certain cases, in Statement No. 16 there are unreconciled differences in the closing balances as reported in that statement and those shown in the separate registers or other records maintained in the Accounts Office/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible.

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

STATEMENT NO. 9
STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS EXPRESSED AS A PERCENTAGE OF
TOTAL REVENUE/TOTAL EXPENDITURE

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
REVENUE-RECEIPTS-			
A . Tax Revenue -			
(i) Taxes on Income and Expenditure --			
Corporation Tax	1,96,36.00	2.51	2.57
Taxes on Income other than Corporation Tax	1,19,24.20	1.52	1.56
Other Taxes on Income and Expenditure	-3.00	..	..
(ii) Taxes on Property and Capital Transaction --			
Land Revenue	1,90.83	0.03	0.03
Stamps and Registration Fees	92,47.42	1.18	1.21
Taxes on Wealth	25.00	..	..
(iii) Taxes on Commodities and Services --			
Customs	1,22,71.00	1.57	1.61
Union Excise Duties	1,30,30.00	1.66	1.70
State Excise	3,41,86.45	4.36	4.47
Taxes on Sales, Trade etc.	9,14,44.91	11.67	11.96
Taxes on Vehicles	1,06,34.57	1.36	1.39
Taxes on Goods and Passengers	50,21.72	0.64	0.66
Taxes and Duties on Electricity	30,42.67	0.39	0.40
Service Tax	60,37.00	0.77	0.79
Other Taxes and Duties on Commodities and Services	1,18,64.77	1.51	1.55
Total - A. Tax Revenue	22,85,53.54	29.17	29.90
B . Non Tax Revenue -			
(ii) Interest Receipts, Dividends and Profits --			
Interest Receipts	87,17.52	1.11	1.14
Dividends and Profits	1,80.94	0.02	0.02
(iii) Other Non-Tax Revenue --			
(1) General Services			
Administrative Services	41,05.14	0.53	0.54
Pension and Miscellaneous General Services	83,55.16	1.07	1.09
(2) Social Services			
Education, Sports, Art and Culture	42,32.87	0.54	0.55
Health and Family Welfare	5,46.71	0.07	0.07
Water Supply, Sanitation, Housing and Urban	18,04.59	0.23	0.24
Information and Broadcasting	64.06	0.01	0.01
Labour and Labour Welfare	3,35.06	0.04	0.05
Social Welfare and Nutrition	1,66.22	0.02	0.02
Other Social Services	25.26	..	..
(3) Economic Services			
Agriculture and Allied Activities	58,23.83	0.74	0.76
Rural Development	4,69.63	0.06	0.06
Irrigation and Flood Control	69.45	0.01	0.01
Energy	9,10,29.65	11.62	11.91
Industry and Minerals	73,70.16	0.94	0.97
Transport	2,26.01	0.03	0.03
Science Technology and Environment	0.26	..	..
General Economic Services	1,62.83	0.02	0.02
Total - B. Non Tax Revenue	13,36,85.35	17.06	17.49
C . Grants-In-Aid and Contributions -			
Grants-in-aid and Contributions	42,12,82.91	53.77	55.11
Total - C. Grants-In-Aid and Contributions	42,12,82.91	53.77	55.11
Grand Total - Revenue	78,35,21.80	1,00.00	1,02.50

STATEMENT NO. 9-concl'd.
STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS EXPRESSED AS A PERCENTAGE OF
TOTAL REVENUE/TOTAL EXPENDITURE

Heads	Amount in Percentage of		Percentage of
1	lakhs of rupees	total revenue	total expenditure
	2	3	4
REVENUE-EXPENDITURE-			
A. General Services -			
(a) Organs of State --			
Organs of State	69,15.54	0.88	0.90
(b) Fiscal Services --			
(ii) Collection of Taxes on Property and Capital Transactions --			
Land Revenue	76,34.91	0.97	1.00
Stamps and Registration	2,24.42	0.03	0.03
(iii) Collection of Taxes on Commodities and Services -			
State Excise	1,82.57	0.02	0.02
Taxes on Sales, Trade etc.	93.68	0.01	0.01
Taxes on Vehicles	1,33.17	0.02	0.02
Other Taxes and Duties on Commodities and Services	14,59.95	0.19	0.19
(iv) Other Fiscal Services --			
Other Fiscal Services	1,08.05	0.01	0.02
(c) Interest Payments and Servicing of debt	16,69,43.29	21.31	21.84
(d) Administrative Services	5,42,57.28	6.93	7.10
(e) Pensions and Miscellaneous General Services	9,20,32.15	11.75	12.04
Total - A. General Services	32,99,85.01	42.12	43.17
B. Social Services -			
Education, Sports, Art and Culture			
Health and Family Welfare	13,24,49.56	16.90	17.33
Water Supply, Sanitation, Housing and Urban Development	3,97,46.01	5.07	5.20
Information and Broadcasting	5,18,69.90	6.62	6.79
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	12,75.72	0.16	0.17
Labour and Labour Welfare	27,00.15	0.34	0.35
Social Welfare and Nutrition	18,60.58	0.24	0.24
Other Social Services	2,81,82.49	3.60	3.69
Other Social Services	5,10.19	0.07	0.06
Total - B. Social Services	25,85,94.60	33.00	33.83
C. Economic Services -			
Agriculture and Allied Activities	4,98,14.80	6.36	6.52
Rural Development	1,49,07.97	1.90	1.95
Irrigation and Flood Control	1,29,44.14	1.65	1.69
Energy	3,14,43.83	4.01	4.11
Industry and Minerals	41,21.24	0.52	0.54
Transport	5,12,33.81	6.54	6.70
Science Technology and Environment	2,17.34	0.03	0.03
General Economic Services	1,08,60.94	1.39	1.42
Total - C. Economic Services	17,55,44.07	22.40	22.96
D. Grants-in-Aid and Contributions -			
Grants-in-aid and Contributions	2,87.00	0.04	0.04
Total - D. Grants-in-Aid and Contributions	2,87.00	0.04	0.04
Grand Total - Expenditure on Revenue Account	76,44,10.68	97.56	1,00.00

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

Particulars	Actuals for 2006 - 2007		
	Charged	Voted	Total
1	2	3	4
In Thousands of Rupees			
Expenditure Heads (Revenue Account) as in Statement No. 12.	16,83,81,78	59,60,28,90	76,44,10,68
Expenditure Heads (Capital Account) as in Statement No. 13.	1,82,09	11,07,98,63	11,09,80,72
Disbursements under Public Debt (a)	13,11,18,91	..	13,11,18,91
Loans and Advances (b)	..	25,75,15	25,75,15
H. Transfer to Contingency Fund	..	..	..
Total	29,96,82,78	70,94,02,68	1,00,90,85,46
(a&b)The figures have been arrived as follows :-			
E. Public Debt -			
Internal Debt of the State Government	11,82,40,66	..	11,82,40,66
Loans and Advances from the Central Government	1,28,78,25	..	1,28,78,25
F. Loans and Advances	..	25,75,15	25,75,15
Total	13,11,18,91	25,75,15	13,36,94,06

STATEMENT NO. 11

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads		Actuals for 2006-2007
1		2
In Thousands of Rupees		
1	Receipt Heads (Revenue Account)	
A.	Tax Revenue- (*)	
(a)	Taxes on Income and Expenditure-	
0020.	Corporation Tax -	
901	Share of net proceeds assigned to States	1,96,36,00
	Total (0020)	1,96,36,00
0021.	Taxes on Income other than Corporation Tax -	
901	Share of net proceeds assigned to States	1,19,24,00
	Total (0021)	1,19,24,00
0028.	Other Taxes on Income and Expenditure -	
901	Share of net proceeds assigned to States	-3,00 **
	Total (0028)	-3,00
	Total - (a)Taxes on Income and Expenditure	3,15,57,00
(b)	Taxes on Property and Capital Transaction-	
0029.	Land Revenue -	
101	Land Revenue/Tax	2,30
103	Rates and Cesses on Land	21
105	Receipts from Sale of Government Estates	31,28
107	Sale proceeds of Waste Lands and Redemption of Land Tax	98,96
800	Other Receipts	58,08
	Total (0029)	1,90,83

* Figures are net after taking into account refunds.

** Represents account adjusted by Ministry of Finance through settlement account.

STATEMENT NO. 11- contd.
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 2006-2007
1	2
In Thousands of Rupees	
A. Tax Revenue -Contd.	
(b) Taxes on Property and Capital Transaction -Concl.	
0030. Stamps and Registration Fees -	
01 Stamps - Judicial -	
101 Court Fees realised in Stamps	2,74,45
800 Other Receipts	43,76
Total - 01	3,18,21
02 Stamps- Non Judicial-	
102 Sale of Stamps	68,39,74
103 Duty on Impressing of Documents	4,60
800 Other Receipts	41,47
Total - 02	68,85,81
03 Registration Fees-	
104 Fees for registering documents	19,91,58
800 Other Receipts	51,82
Total - 03	20,43,40
Total (0030)	92,47,42
0032. Taxes on Wealth -	
60 Other than Agricultural Land-	
901 Share of net proceeds assigned to States	25,00
Total - 60	25,00
Total (0032)	25,00
Total - (b)Taxes on Property and Capital Transaction	94,63,25
(c) Taxes on Commodities and Services-	
0037. Customs -	
901 Share of net proceeds assigned to States	1,22,71,00
Total (0037)	1,22,71,00

STATEMENT NO. 11- contd.

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 2006-2007
1	2
In Thousands of Rupees	
A. Tax Revenue -Contd.	
(c) Taxes on Commodities and Services -Contd.	
0038. Union Excise Duties -	
01 Shareable Duties-	
901 Share of net proceeds assigned to States	1,30,30,00
Total - 01	1,30,30,00
Total (0038)	1,30,30,00
0039. State Excise -	
101 Country Spirits	1,78,33,20
102 Country fermented Liquors	55,17
105 Foreign Liquors and spirits	1,35,19,13
106 Commercial and denatured spirits and medicated wines	19,29,66
108 Opium, hemp and other drugs	8
150 Fines and confiscations	4,00
800 Other Receipts	8,45,21
Total (0039)	3,41,86,45
0040. Taxes on Sales, Trade etc. -	
101 Receipts under Central Sales Tax Act	93,28,92
102 Receipts under State Sales Tax Act	17,17,09
800 Other Receipts	8,03,98,90
Total (0040)	9,14,44,91

STATEMENT NO. 11- contd.
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 2006-2007
1	2
In Thousands of Rupees	
A. Tax Revenue -Contd.	
(c) Taxes on Commodities and Services -Contd.	
0041. Taxes on Vehicles -	
101 Receipts under the Indian Motor Vehicles Act	14,07,78
102 Receipts under the State Motor Vehicles Taxation Acts	92,01,36
800 Other Receipts	25,43
Total (0041)	1,06,34,57
0042. Taxes on Goods and Passengers -	
103 Tax Collections-Passenger Tax	10,39,76
104 Tax Collections-Goods Tax	38,54,50
800 Other Receipts	1,27,46
Total (0042)	50,21,72
0043. Taxes and Duties on Electricity -	
101 Taxes on consumption and sale of Electricity	29,95,76
102 Fees under the Indian Electricity Rules	37,30
103 Fees for the electrical inspection of Cinemas	7
800 Other Receipts	9,54
Total (0043)	30,42,67
0044. Service Tax -	
901 Share of net proceeds assigned to States	60,37,00
Total (0044)	60,37,00
0045. Other Taxes and Duties on Commodities and Services -	
101 Entertainment Tax	18,31
105 Luxury Tax	16,22,71
112 Receipt from Cesses under other Acts	19,09,78
800 Other Receipts	83,17,97
901 Share of net Proceeds assigned to States	-4,00 *

* Minus receipt is due to the reason that amount was deducted by the Govt. of India vide their different sanctions.

STATEMENT NO. 11- contd.
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 2006-2007
1	2
In Thousands of Rupees	
A. Tax Revenue -Concltd.	
(c) Taxes on Commodities and Services -Concltd.	
0045. Other Taxes and Duties on Commodities and Services-Concltd.	
Total (0045)	1,18,64,77
Total - (c)Taxes on Commodities and Services	18,75,33,09
Total - A.Tax Revenue	22,85,53,34
B. Non Tax Revenue-	
(b) Interest Receipts, Dividends and Profits-	
0049. Interest Receipts -	
03 Other Interest receipts of Central governments	
800 Other Receipts	1,32
Total - 03	1,32
0049. Interest Receipts -	
04 Interest Receipts of State/Union Territory Governments-	
107 Interest from Cultivators	1,65
110 Interest Realised on investment of Cash balances	25,97,22
190 Interest from Public Sector and other Undertakings	4,30
191 Interest from Local Bodies	54
195 Interest from Co-Operative Societies	3,48,76
800 Other Receipts	57,63,73 *
Total - 04	87,16,20
Total (0049)	87,17,52

* Includes interest relief of Rs. 10,53,26 thousand given by Department of Expenditure, Ministry of Finance, Government of India on repayment of interest.

STATEMENT NO. 11- contd.

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads		Actuals for 2006-2007
1		2
In Thousands of Rupees		
B. Non Tax Revenue -Contd.		
(b) Interest Receipts, Dividends and Profits-Concl.		
0050. Dividends and Profits -		
101	Dividends from Public Undertakings	52,72
200	Dividends from other Investments	1,28,22
	Total (0050)	1,80,94
Total - (b)Interest Receipts, Dividends and Profits		88,98,46
(c) Other Non-Tax Revenue -		
(i) General Services -		
0051. Public Service Commission -		
104	UPSC/S.S.C Examination Fees	27,07
105	State PSC Examination Fees	70,18
800	Other Receipts	2,76
	Total (0051)	1,00,01
0055. Police -		
101	Police supplied to other Governments	5,37,03
102	Police supplied to other Parties	2,23,60
103	Fees, Fines and Forfeitures	58
104	Receipts under Arms Act	29,23
800	Other Receipts	54,86
	Total (0055)	8,45,30

STATEMENT NO. 11- contd.

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 2006-2007
1	2
In Thousands of Rupees	
B. Non Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(i) General Services -Contd.	
0056. Jails -	
102 Sale of Jail Manufactures	15,47
800 Other Receipts	2,31
Total (0056)	17,78
0057. Supplies and Disposals -	
800 Other Receipts	3,02
Total (0057)	3,02
0058. Stationery and Printing -	
101 Stationery receipts	1,69,80
102 Sale of Gazettes etc.	4,08
800 Other Receipts	2,01,81
Total (0058)	3,75,69
0059. Public Works -	
01 office Buildings-	
011 Rents	58
103 Recovery of percentage charges	10,51,05
800 Other Receipts	16
Total - 01	10,51,79

STATEMENT NO. 11- contd.
 DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 2006-2007
1	2
In Thousands of Rupees	
B. Non Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(i) General Services -Contd.	
0059. Public Works -	
60 Other Buildings-	
800 Other Receipts	78
Total - 60	78
80 General-	
011 Rents	72,06
800 Other Receipts	5,25,64
Total - 80	5,97,70
Total (0059)	16,50,27
0070. Other Administrative Services -	
01 Administration of Justice-	
102 Fine and Forfeitures	3,36,23
501 Services and Service Fees	18
800 Other Receipts	20,69
Total - 01	3,57,10
02 Elections-	
101 Sale Proceeds of Election Forms and Documents	2,86
104 Fees, Fines and Forfeitures	6,59
800 Other Receipts	1,38,85
Total - 02	1,48,30

STATEMENT NO. 11- contd.

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 2006-2007
1	2
In Thousands of Rupees	
(c) Other Non-Tax Revenue -Contd.	
(i) General Services -Contd.	
60 Other Services-	
101 Receipts from the Central Government for administration of Central Act and Regulations	1,82
103 Receipts under Explosives Act	20
104 Receipts under Wild Life Act	4,67
105 Home Guards	4,99
106 Civil Defence	2,50
108 Marriage Fees	9
109 Fire Protection and Control	5,88
110 Fees for Government Audit	1,55,20
115 Receipts from Guest Houses, Government Hostels etc.	12,24
116 Pass-Port Fees	18,02
117 Visa Fees	2,44
800 Other Receipts	3,99,62
Total - 60	6,07,67
Total (0070)	11,13,07
0071. Contributions and Recoveries towards Pension and other Retirement benefits -	
01 Civil-	
101 Subscriptions and Contributions	9,69,18
Total - 01	9,69,18
Total (0071)	9,69,18

STATEMENT NO. 11- contd.
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 2006-2007
1	2
In Thousands of Rupees	
B. Non Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(i) General Services -Contd.	
0075. Miscellaneous General Services -	
101 Unclaimed Deposits	17,36
105 Sale of Land and Property	23
800 Other Receipts	73,68,39 *
Total (0075)	73,85,98
Total - (i)General Services	1,24,60,30
(ii) Social Services-	
0202. Education, Sports, Art and Culture -	
01 General Education-	
101 Elementary Education	1,33,21
102 Secondary Education	34,30,77
103 University and Higher Education	3,38,00
104 Adult Education	1,96
105 Languages Development	1,24
600 General	1,22,21
Total - 01	40,27,39
02 Technical Education-	
101 Tutions and other Fees	1,23,13
800 Other Receipts	45,54
Total - 02	1,68,67

* Includes debt relief of Rs. 72,49,00 thousand given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated loans.

STATEMENT NO. 11- contd.

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 2006-2007
1	2
In Thousands of Rupees	
B. Non Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(ii) Social Services -Contd.	
0202. Education, Sports, Art and Culture -Concl.	
03 Sports and Youth Services-	
101 Physical Education - Sports and Youth Welfare	1,33
Total - 03	1,33
04 Art and Culture-	
101 Archives and Museums	1,81
102 Public Libraries	42
800 Other Receipts	33,25
Total - 04	35,48
Total (0202)	42,32,87
0210. Medical and Public Health -	
01 Urban Health Services-	
020 Receipts from Patients for Hospital and Dispensary Services	60
101 Receipts from Employees State Insurance Scheme	3,81
107 Receipts from Drug Manufacture	2,51,88
800 Other Receipts	1,11,19
Total - 01	3,67,48

STATEMENT NO. 11- contd.
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 2006-2007
1	2
In Thousands of Rupees	
B. Non Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(ii) Social Services -Contd.	
0210. Medical and Public Health -Concl.	
02 Rural Health Services	
101 Receipts/contributions from patients and other	3,13
800 Other Receipts	1,24,53
Total - 02	1,27,66
03 Medical Education, Training and Research-	
101 Ayurveda	13,47
105 Allopathy	21,85
Total - 03	35,32
04 Public Health-	
104 Fees and Fines etc.	2,00
105 Receipts from Public Health Laboratories	1,99
800 Other Receipts	4,00
Total - 04	7,99
Total (0210)	5,38,45
0211. Family Welfare -	
800 Other Receipts	8,46
Total (0211)	8,46

STATEMENT NO. 11- contd.
 DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 2006-2007
1	2
In Thousands of Rupees	
B. Non Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(ii) Social Services -Contd.	
0215. Water Supply and Sanitation -	
01 Water Supply-	
102 Receipts from Rural Water Supply Schemes	4,89,45
103 Receipts from Urban Water Supply Schemes	5,06,83
104 Fees, Fines etc.	12
800 Other Receipts	3,39,18
Total - 01	13,35,58
02 Sewerage and Sanitation-	
103 Receipts from Sewerage Schemes	3,59
800 Other Receipts	29
Total - 02	3,88
Total (0215)	13,39,46
0216. Housing -	
01 Governments Residential Buildings-	
106 General Pool Accommodation	1,96,39
700 Other Housing	4,30
Total - 01	2,00,69

STATEMENT NO. 11- contd.

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 2006-2007
1	2
In Thousands of Rupees	
B. Non Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(ii) Social Services -Contd.	
80 General-	
800 Other Receipts	19
Total - 80	19
Total (0216)	2,00,88
0217. Urban Development -	
60 Other Urban Development Schemes-	
800 Other Receipts	2,64,25
Total - 60	2,64,25
Total (0217)	2,64,25
0220. Information and Publicity -	
60 Others-	
113 Receipts from other Publications	54,32
800 Other Receipts	9,74
Total - 60	64,06
Total (0220)	64,06
0230. Labour and Employment -	
101 Receipts under Labour laws	6
102 Fees for Registration of Trade Unions	2
104 Fees realised under Factories Act	1,60,66

STATEMENT NO. 11- contd.

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 2006-2007
1	2
In Thousands of Rupees	
B. Non Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(ii) Social Services -Concltd.	
0230. Labour and Employment -Concltd.	
106	Fees under Contract Labour (Regulation and Abolition Rules) 66
800	Other Receipts 1,73,66
	Total (0230) 3,35,06
0235. Social Security and Welfare -	
01 Rehabilitation-	
101	Dandakaranaya Development Scheme 57
800	Other Receipts 1,59,64
	Total - 01 1,60,21
60 Other Social Security and Welfare Programmes-	
105	Government Employees Insurance Schemes 3,07
800	Other Receipts 2,94
	Total - 60 6,01
	Total (0235) 1,66,22
0250. Other Social Services -	
800	Other Receipts 25,26
	Total (0250) 25,26
	Total - (ii)Social Services 71,74,97
(iii) Economic Services-	
0401. Crop Husbandry -	
103	Seeds 37,81
104	Receipts from Agricultural Farms 39,26
107	Receipts from Plant Protection Services 51
108	Receipts from Commercial crops 3,84

STATEMENT NO. 11- contd.
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 2006-2007
1	2
In Thousands of Rupees	
B. Non Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(iii) Economic Services -Contd.	
0401. Crop Husbandry -Concld.	
119 Receipts from Horticulture and Vegetable Crops	2,34,34
120 Sale, hire and services of agricultural implements and machinery including tractors	13
800 Other Receipts	83,89
Total (0401)	3,99,78
0403. Animal Husbandry -	
102 Receipts from Cattle and Buffalo Development	5,21
103 Receipts from Poultry Development	1,69
104 Receipts from Sheep and Wool development	5,07
106 Receipts from Fodder and Feed Development	51
108 Receipts from other Live Stock Development	1,66
501 Services and Service Fees	6,98
800 Other Receipts	20,15
Total (0403)	41,27
0405. Fisheries -	
011 Rents	1,48
102 Licence Fees, Fines etc.	13,71
103 Sale of Fish, Fish Seeds etc.	52,33
800 Other Receipts	6,50
Total (0405)	74,02
0406. Forestry and Wild Life -	
01 Forestry-	
101 Sale of Timber and other Forest Produce	32,49,17
800 Other Receipts	13,01,73
Total - 01	45,50,90

STATEMENT NO. 11- contd.
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 2006-2007
1	2
In Thousands of Rupees	
B. Non Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(iii) Economic Services -Contd.	
0406. Forestry and Wild Life -Concl'd	
02 Environmental Forestry and Wild Life-	
800 Other Receipts	3,91
Total - 02	3,91
Total (0406)	45,54,81
0407. Plantations -	
01 Tea-	
800 Other Receipts	54
Total - 01	54
Total (0407)	54
0408. Food Storage and Warehousing -	
800 Other Receipts	19,18
Total (0408)	19,18
0425. Co-operation -	
101 Audit Fees	43,55
800 Other Receipts	6,84,92
Total (0425)	7,28,47
0435. Other Agricultural Programmes -	
104 Soil and Water Conservation	5,76
Total (0435)	5,76
0506. Land Reforms -	
800 Other Receipts	32
Total (0506)	32

STATEMENT NO. 11- contd.

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 2006-2007
1	2
In Thousands of Rupees	
B. Non Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(iii) Economic Services -Contd.	
0515. Other Rural Development Programmes -	
101 Receipts under Panchayati Raj Acts	65,59
102 Receipts from Community Development Projects	62,23
800 Other Receipts	3,35,96
Total (0515)	4,63,78
0575. Other Special Areas Programmes -	
800 Other Receipts	5,53
Total (0575)	5,53
0700. Major irrigation	
01 Shahanahar Project (non-commercial)	
800 Other Receipts	8,33
Total - 01	8,33
Total - (0700)	8,33
0701. Medium Irrigation -	
11 Giri Bata Project	
101 Sale of water for irrigation purpose	1,73
Total - 11	1,73
13 Bhabour Sahib Project (non-commercial)	
101 Sale of water for irrigation purpose	1,99
Total - 13	1,99

STATEMENT NO. 11- contd.

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 2006-2007
1	2
In Thousands of Rupees	
B. Non Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(iii) Economic Services -Contd.	
0701. Medium Irrigation -concd.	
16 Flow Irrigation Scheme Sidhata	
101 Sale of water for irrigation purpose	9,37
Total - 16	9,37
Total (0701)	13,09
0702. Minor Irrigation -	
01 Surface Water-	
102 Receipts from Lift Irrigation Schemes	33,68
103 Receipts from Diversion Schemes	12,12
Total - 01	45,80
02 Ground Water-	
101 Receipts from Tube-Wells	2,23
Total - 02	2,23
Total (0702)	48,03
0801. Power -	
01 Hydrel Generation-	
800 Other Receipts	9,10,07,51
Total - 01	9,10,07,51
Total (0801)	9,10,07,51

STATEMENT NO. 11- contd.
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 2006-2007
1	2
In Thousands of Rupees	
B. Non Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(iii) Economic Services -Contd.	
0810. Non Conventional Sources of Energy -	
102 Solar	6
800 Other Receipts	22,08
Total (0810)	22,14
0851. Village and Small Industries -	
101 Industrial Estates	19,37
102 Small Scale Industries	3,75
107 Sericulture Industries	1,82
800 Other Receipts	37,90
Total (0851)	62,84
0852. Industries -	
07 Telecommunication and Electronic Industries-	
800 Other Receipts	24,67,88
Total - 07	24,67,88
Total (0852)	24,67,88

STATEMENT NO. 11- contd.

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 2006-2007
1	2
In Thousands of Rupees	
B. Non Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(iii) Economic Services -Contd.	
0853. Non-ferrous Mining and Metallurgical Industries -	
102 Mineral Concession Fees, Rents and Royalties	46,06,18
800 Other Receipts	2,33,26
Total (0853)	48,39,44
1054. Roads and Bridges -	
102 Tolls on Roads	6,60
800 Other Receipts	2,17,35
Total (1054)	2,23,95
1055. Road Transport -	
800 Other Receipts	2,06
Total (1055)	2,06
1425. Other Scientific Research -	
800 Other Receipts	26
Total (1425)	26
1452. Tourism -	
105 Rent and Catering Receipts	2,61
800 Other Receipts	26,78
Total (1452)	29,39

STATEMENT NO. 11- contd.

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 2006-2007
1	2
In Thousands of Rupees	
B. Non Tax Revenue -Concl.	
(c) Other Non-Tax Revenue -Concl.	
(iii) Economic Services -Concl.	
1456. Civil Supplies -	
800 Other Receipts	6,71
Total (1456)	6,71
1475. Other General Economic Services -	
106 Fees for Stamping Weights and Measures	78,01
800 Other Receipts	48,72
Total (1475)	1,26,73
Total - (iii)Economic Services	10,51,51,82
Total - (c)Other Non-Tax Revenue	12,47,87,09
Total - B.Non Tax Revenue	13,36,85,55
C. Grants-In-aid and Contributions-	
1601. Grants-in-aid from Central Government -	
01 Non-Plan Grants-	
055 Police	10,10,86
059 Public Works	1,02,31,00
070 Other Administrative Services	12,01
101 Grants under the Constitution (Distribution of Revenue orders)	21,57,14,00 *
106 Grants from Central Roads Fund	12,16,00
109 Grants towards Contribution to Calamity Relief Fund	1,02,84,00
110 Grants from National Calamity Contingency Fund	31,00,00
205 Art and Culture	8,78
Total - 01	24,15,76,65

* See remarks at page no. 25.

STATEMENT NO. 11- contd.

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads		Actuals for 2006-2007
1		2
In Thousands of Rupees		
C. Grants-In-Aid and Contributions -Contd.		
1601. Grants-in-Aid from Central Government -Contd.		
02 Grants for State/Union Territory Plan Schemes -concltd.		
101	Block Grants	13,90,15,11 *
104	Grants under Provison Article 275(I) of the Constitution	3,30,33
800	Other Grants	71,64,54
Total - 02		14,65,09,98
03 Grants for Central Plan Schemes-		
101	Special Central Assistance to S.C.Component Plan	4,46,09
102	Special Central Assistance to Tribal Sub-Plan	10,22,14
Total - 03		14,68,23
04 Grants for Centrally Sponsored Plan Schemes-		
056	Jails	5,52,25
202	General Education	37,59,96
204	Sports and Youth Services	1,32,83
210	Medical and Public Health	2,79,61
211	Family Welfare	29,59,70
215	Water Supply and Sanitation	1,58,55,16
217	Urban Development	1,85,20
225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	4,19,65
230	Labour and Employment	49,80
235	Social Security and Welfare	36,08,91
236	Nutrition	2,24,27
401	Crop Husbandry	25,86,04
403	Animal Husbandry	2,58,07
405	Fisheries	31,25

* Excludes an amount of Rs. 4,41 thousand withdrawn by the Ministry for 2005-2006.

STATEMENT NO. 11-concl.d.
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 2006-2007
1	2
In Thousands of Rupees	
C. Grants-In-aid and Contributions -Concl.d.	
1601. Grants-in-aid from Central Government -Concl.d.	
04 Grants for Centrally Sponsored Plan Schemes -concl.d.	
406 Forestry and Wild Life	2,71,17
435 Ecology and Environment	83,09
454 Census Survey and Statistics	5,00
501 Special Programme for Rural Development	2,97,50
702 Minor Irrigation	44,25
810 Non Conventional Sources of Energy	7,90
851 Village and Small Industries	1,16,44
Total - 04	3,17,28,05
Total (1601)	42,12,82,91
Total - C.Grants-In-Aid and Contributions	42,12,82,91
Grand Total-Receipt Heads (Revenue Account)	78,35,21,80

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

Heads	Actuals for 2006-2007				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In Thousands of Rupees					
Expenditure Heads (Revenue Account)					
A. General Services-					
(a) Organs of State-					
2011. Parliament/State/Union Territory Legislatures-					
02 State/Union Territory Legislatures-					
	25,94				
101	Legislative Assembly	4,06,36	..	..	4,32,30
103	Legislative Secretariat	4,85,43	..	..	4,85,43
		25,94			
	Total -02	8,91,79	..	..	9,17,73
		25,94			
	Total (2011)	8,91,79	..	..	9,17,73
2012. President, Vice-President/Governor, Administrator of Union Territories- Governor/Administrator of Union Territories-					
03 Territories-					
090	Secretariat	1,06,11	..	..	1,06,11
101	Emoluments and allowances of the Governor/Administrator of Union Territories	3,05	..	..	3,05
102	Discretionary Grants	8,00	..	..	8,00
103	Household Establishment	64,28	..	..	64,28
104	Sumptuary Allowances	2,27	..	..	2,27
105	Medical Facilities	40	..	..	40
106	Entertainment Expenses	3	..	..	3
107	Expenditure from Contract Allowance	7,13	..	..	7,13

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

Heads	Actuals for 2006-2007				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In Thousands of Rupees					
A. General Services -contd.					
(a) Organs of State -contd.					
2012. President/Vice-President/Governor/Administrator of Union Governor/Administrator of Union Territory -concl.					
03					
108 Tour Expenses	6,41	..	..	6,41
110 State Conveyance and Motor Cars	5,37	..	..	5,37
800 Other Expenditure	9,42	..	..	9,42
	2,04,47				
Total -03	8,00	..	..	2,12,47
	2,04,47				
Total (2012)	8,00	..	..	2,12,47
2013. Council of Ministers-					
101 Salary of Ministers and Deputy Ministers	3,57,16	..	..	3,57,16
Total (2013)	3,57,16	..	..	3,57,16
2014. Administration of Justice-					
102 High Courts	7,57,23	..	..	7,57,23
105 Civil and Session Courts	26,50,08	1,02,96	..	27,53,04	
108 Criminal Courts	46,96	..	..	46,96
114 Legal Advisers and Counsels	7,65,09	40,14	..	8,05,23	
116 State Administrative Tribunals	2,20,32	..	..	2,20,32
796 Tribal Area Sub-Plan	69,71	..	..	69,71
800 Other Expenditure	34,95	..	..	34,95
	7,57,23				
Total (2014)	37,87,11	1,43,10	..	46,87,44	

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

Heads	Actuals for 2006-2007				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In Thousands of Rupees					
A. General Services -contd.					
(a) Organs of State -concl.					
2015. Elections-					
101 Election Commission	47,85	..	..	47,85
102 Electrol officers	3,95,87	..	..	3,95,87
103 Preparation and Printing of Electoral rolls	63,04	..	..	63,04
109 Charges for conduct of election to Panchayats/local bodies	1,85,71	..	..	1,85,71
796 Tribal Area Sub-Plan	48,27	..	..	48,27
Total (2015)	7,40,74	..	..	7,40,74
	9,87,64				
Total -(a)Organs of State	57,84,80	1,43,10	..	69,15,54	
(b) Fiscal Services-					
(ii) Collection of Taxes on Property and Capital Transactions-					
2029. Land Revenue-					
102 Survey and Settlement Operations	17,46,06	79,69	..	18,25,75	
103 Land Records	51,99,67	59,99	3,26,00	55,85,66	

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

Heads	Actuals for 2006-2007				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In Thousands of Rupees					
A. General Services -contd.					
(b) Fiscal Services -contd.					
(ii) Collection of Taxes on Property and Capital Transactions -concl.					
2029. Land Revenue -concl.					
796	Tribal Area Sub-Plan	2,12,98	10,52	..	2,23,50
	Total (2029)	71,58,71	1,50,20	3,26,00	76,34,91
2030. Stamps and Registration-					
01 Stamps-Judicial-					
796	Tribal Area Sub-Plan	3	..	..	3
	Total -01	3	..	..	3
02 Stamps-Non-Judicial-					
101	Cost of Stamps	2,18,70	..	..	2,18,70
796	Tribal Area Sub-Plan	48	..	..	48
	Total -02	2,19,18	..	..	2,19,18
03 Registration-					
001	Direction and Administration	5,00	..	..	5,00
796	Tribal Area Sub-Plan	21	..	..	21
	Total -03	5,21	..	..	5,21
	Total (2030)	2,24,42	..	..	2,24,42
	Total -(ii)Collection of Taxes on Property and Capital Transactions	73,83,13	1,50,20	3,26,00	78,59,33

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

Heads	Actuals for 2006-2007				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In Thousands of Rupees					
A. General Services -contd.					
(b) Fiscal Services -contd.					
(iii) Collection of Taxes on Commodities and Services -					
2039. State Excise-					
001	Direction and Administration	1,82,51	..	..	1,82,51
102	Purchase of Opium etc.	6	..	..	6
	Total (2039)	1,82,57	..	..	1,82,57
2040. Taxes on Sales, Trade etc.-					
101	Collection Charges	92,68	1,00	..	93,68
	Total (2040)	92,68	1,00	..	93,68
2041. Taxes on Vehicles-					
001	Direction and Administration	1,33,17	..	..	1,33,17
	Total (2041)	1,33,17	..	..	1,33,17
2045. Other Taxes and Duties on Commodities and Services-					
103	Collection Charges-Electricity Duty	1,17,16	..	..	1,17,16
104	Collection Charges-Taxes on Goods and Passengers	13,16,00	..	..	13,16,00
796	Tribal Area Sub-Plan	26,79	..	..	26,79
	Total (2045)	14,59,95	..	..	14,59,95
	Total -(iii)Collection of Taxes on Commodities and Services	18,68,37	1,00	..	18,69,37

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

Heads	Actuals for 2006-2007				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
A. General Services -contd.	In Thousands of Rupees				
(b) Fiscal Services -concl.					
(iv) Other Fiscal Services -					
2047. Other Fiscal Services -					
	16,79				
103 Promotion of Small Savings	88,71	..	..	1,05,50
796 Tribal Area Sub-Plan	2,55	..	..	2,55
	16,79				
Total (2047)	91,26	..	..	1,08,05
	16,79				
Total -(iv)Other Fiscal Services	91,26			1,08,05	
	16,79				
Total -(b)Fiscal Services	93,42,76	1,51,20	3,26,00	98,36,75	
(c) Interest Payment and Servicing of Debt-					
2049. Interest Payments-					
01 Interest on Internal Debt-					
101 Interest on Market Loans	3,74,24,77	..	..	3,74,24,77
103 Interest on Treasury Bills and connected securities issued to R.B.I	4,05,71	..	..	4,05,71
115 Interest on Ways and Means Advances From RBI	89	..	..	89
122 Interest on Investment in Special Central Govt. Securities issued against net collections of Small Savings as on 31.3.1999.	3,00,66,41	..	..	3,00,66,41
200 Interest on Other Internal Debts	6,30,70,04	..	..	6,30,70,04
305 Management of Debt	63,36	..	..	63,36
Total -01	13,10,31,18	..	..	13,10,31,18

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

Heads	Actuals for 2006-2007				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In Thousands of Rupees					
A. General Services -contd.					
(c) Interest Payment and Servicing of Debt -concl'd.					
2049. Interest Payments -concl'd.					
03 Interest on Small Savings, Provident Funds etc. concl'd.					
104	Interest on State Provident Funds	2,66,26,29	..	..	2,66,26,29
108	Interest on Insurance and Pension Fund	10,14,40	..	..	10,14,40
	Total -03	2,76,40,69	..	..	2,76,40,69
04 Interest on Loans and Advances from Central Government-					
101	Interest on Loans for State/Union Territory Plan Schemes	11,64,44	..	..	11,64,44
102	Interest on Loans for Central Plan Schemes	2,87	..	..	2,87
103	Interest on Loans for Centrally Sponsored Plan Schemes	4,99,57	..	..	4,99,57
104	Interest on Loans for Non-Plan Schemes	1,50,80	..	..	1,50,80
109	Interest on State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	64,53,74	..	..	64,53,74
	Total -04	82,71,42	..	..	82,71,42
	Total (2049)	16,69,43,29	..	..	16,69,43,29
	Total -(c)Interest Payment and Servicing of Debt	16,69,43,29	..	..	16,69,43,29
(d) Administrative Services-					
2051. Public Service Commission-					
102	State Public Service Commission	3,34,41	..	..	3,34,41
103	Staff Selection Commission	1,11,56	..	..	1,11,56
		3,34,41			
	Total (2051)	1,11,56	..	..	4,45,97

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

Heads	Actuals for 2006-2007				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In Thousands of Rupees					
A. General Services -contd.					
(d) Administrative Services -contd.					
2052. Secretariat-General Services -					
090	Secretariate	28,80,73	..	..	28,80,73
091	Attached offices	63,72	..	..	63,72
	Total (2052)	29,44,45	..	..	29,44,45
2053. District Administration-					
093	District Establishments	41,25,36	..	..	41,25,36
094	Other Establishments	4,47,79	..	..	4,47,79
796	Tribal Area Sub-Plan	4,62,72	19,86,83	..	24,49,55
800	Other Expenditure	15,02	..	..	15,02
	Total (2053)	50,50,89	19,86,83	..	70,37,72
2054. Treasury and Accounts Administration-					
095	Directorate of Accounts and Treasuries	2,19,41	..	..	2,19,41
097	Treasury Establishment	10,81,76	..	..	10,81,76
098	Local Fund Audit	2,40,48	..	..	2,40,48
502	Expenditure Awaiting Transfer	3,81,37	..	..	3,81,37
796	Tribal Area Sub-Plan	1,28,28	..	..	1,28,28
	Total (2054)	20,51,30	..	..	20,51,30
2055. Police-					
001	Direction and Administration	5,66,72	..	..	5,66,72
003	Education and Training	3,13,02	..	..	3,13,02
101	Criminal Investigation and Vigilance	9,49,10	..	..	9,49,10

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

Heads	Actuals for 2006-2007				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In Thousands of Rupees					
A. General Services -contd.					
(d) Administrative Services -contd.					
2055. Police -concl.					
108	State Headquarters Police	69,30,53	..	..	69,30,53
109	District Police	1,08,52,64	..	..	1,08,52,64
111	Railway Police	1,65,69	..	..	1,65,69
114	Wireless and Computers	6,41,29	..	..	6,41,29
115	Modernisation of Police force	..	..	2,27,09 *	2,27,09
116	Forensic Science	1,25,05	..	..	1,25,05
796	Tribal Area Sub-Plan	14,07,99	..	11,93 *	14,19,92
	Total (2055)	2,19,52,03	..	2,39,02	2,21,91,05
2056. Jails-					
001	Direction and Administration	58,45	..	..	58,45
101	Jails	6,50,95	..	..	6,50,95
102	Jail Manufactures	30,40	..	..	30,40
	Total (2056)	7,39,80	..	..	7,39,80
2057. Supplies and Disposals-					
101	Purchase	56,05	..	..	56,05
	Total (2057)	56,05	..	..	56,05
2058. Stationery and Printing-					
001	Direction and Administration	47,86	..	..	47,86

* This represents expenditure on Centrally Sponsored Non Plan Schemes.

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

Heads	Actuals for 2006-2007				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In Thousands of Rupees					
A. General Services -contd.					
(d) Administrative Services -contd.					
2058. Stationery and Printing -concl.					
101	Purchase and Supply of Stationery Stores	2,70,20	55,00	..	3,25,20
102	Printing, Storage and Distribution of Forms	6,60	..	..	6,60
103	Government Presses	8,37,74	35,00	..	8,72,74
104	Cost of Printing by Other Sources	10,45	..	..	10,45
105	Government Publications	36,10	..	..	36,10
	Total (2058)	12,08,95	90,00	..	12,98,95
2059. Public Works-					
01 Office Buildings-					
053	Maintenance and Repairs	36,52,31	12,25	45,75	37,10,31
796	Tribal Area Sub-Plan	-44,81 *	..	..	-44,81
	Total -01	36,07,50	12,25	45,75	36,65,50
80 General-					
001	Direction and Administration	5,30,78	..	..	5,30,78
051	Construction	..	16,74	..	16,74
052	Machinery and Equipment	-71,07 *	..	..	-71,07
053	Maintenance and Repairs	85,26,45	..	..	85,26,45
104	Lease Charges	4,04,48	..	..	4,04,48
796	Tribal Area Sub-Plan	3,22,69	..	..	3,22,69
799	Suspense	-52,15 *	..	..	-52,15

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

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

Heads	Actuals for 2006-2007			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
1	2	3	4	5
In Thousands of Rupees				
A. General Services -contd.				
(d) Administrative Services -concl.				
2059. Public Works -concl.				
80 General -concl.				
Total -80	96,61,18	16,74	..	96,77,92
Total (2059)	1,32,68,68	28,99	45,75	1,33,43,42
2070. Other Administrative Services-				
003 Training	1,87,08	20,70	11,01	2,18,79
104 Vigilance	7,99,31	..	..	7,99,31
	92,75			
105 Special Commission of Enquiry	32,04	..	..	1,24,79
106 Civil Defence	23,93	..	8,01 *	31,94
107 Home Guards	13,08,34	..	3,38,55 *	16,46,89
108 Fire Protection and Control	8,94,50	..	..	8,94,50
115 Guest Houses, Government Hostels etc.	2,53,32	..	..	2,53,32
118 Administration of Citizenship Act.	20,47	..	..	20,47
796 Tribal Area Sub Plan	1,30,67	3,42	24,47 *	1,58,56
	92,75			
Total (2070)	36,49,66	24,12	3,82,04	41,48,57
	4,27,16			
Total -(d)Administrative Services	5,10,33,37	21,29,94	6,66,81	5,42,57,28

* This represents expenditure on Centrally Sponsored Non Plan Schemes.

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

Heads	Actuals for 2006-2007				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In Thousands of Rupees					
A. General Services -concl.					
(e) Pension and Miscellaneous General Services-					
2071. Pensions and other Retirement Benefits-					
01 Civil-					
101	Superannuation and Retirement Allowances	4,61,71,56 (a)	..	..	4,61,71,56
102	Commutated value of Pensions	1,48,17,92	..	..	1,48,17,92
104	Gratuities	1,35,96,52	..	..	1,35,96,52
105	Family Pensions	88,61,73 (b)	..	..	88,61,73
111	Pensions to Legislators	1,96,90 (c)	..	..	1,96,90
115	Leave Encashment Benefits	75,32,77	..	..	75,32,77
	Total -01	9,11,77,40	..	..	9,11,77,40
	Total (2071)	9,11,77,40	..	..	9,11,77,40
2075. Miscellaneous General Services-					
104	Pensions and awards in consideration of distinguished services	20,42	..	..	20,42
800	Other Expenditure	8,34,33	..	..	8,34,33
	Total (2075)	8,54,75	..	..	8,54,75
	Total -(e)Pension and Miscellaneous General Services	9,20,32,15	..	..	9,20,32,15
		16,83,74,88			
	Total -A. General Services	15,81,93,08	24,24,24	9,92,81	32,99,85,01

(a) Total number of pensioners 83972.

(b) Total number of Family pensioners 13114

(c) Total number of pensioners 242 (pensioners 153 + family pensioners 89)

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

Heads	Actuals for 2006-2007				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In Thousands of Rupees					
B. Social Services -					
(a) Education, Sports, Art and Culture -					
2202. General Education -					
01 Elementary Education-					
001 Direction and Administration	2,19,61	2,36,48	..	4,56,09	
101 Government Primary Schools	6,29,05,28	84,07,83	..	7,13,13,11	
102 Assistance to Non Government Primary Schools	2,41,15	..	..	2,41,15	
104 Inspection	11,21,18	..	..	11,21,18	
107 Teachers Training	..	..	5,16,12	5,16,12	
796 Tribal Area Sub-Plan	14,33,73	7,88,54	50,20	22,72,47	
800 Other Expenditure	1,50,00	12,99,98	12,95,24	27,45,22	
Total -01	6,60,70,95	1,07,32,83	18,61,56	7,86,65,34	
02 Secondary Education-					
001 Direction and Administration	4,99,06	..	..	4,99,06	
101 Inspection	4,46,06	..	..	4,46,06	
105 Teachers Training	..	..	89	89	
109 Government Secondary Schools	3,25,95,43	39,65,70	12,74	3,65,73,87	
110 Assistance to Non-Government Secondary Schools	5,08,08	..	..	5,08,08	
796 Tribal Area Sub-Plan	18,68,21	16,17,22	..	34,85,43	
800 Other Expenditure	3,74,64	..	..	3,74,64	
Total -02	3,62,91,48	55,82,92	13,63	4,18,88,03	

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

Heads	Actuals for 2006-2007				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In Thousands of Rupees					
B. Social Services -contd.					
(a) Education, Sports, Art and Culture -contd.					
2202. General Education -contd.					
03 University and Higher Education-					
102	Assistance to Universities	10,17,70	10,82,30	..	21,00,00
103	Government Colleges and Institutes	42,75,96	4,28,63	..	47,04,59
104	Assistance to Non-Government Colleges and Institutes	6,00,00	..	..	6,00,00
796	Tribal Area Sub-Plan	93,80	1,96,70	1,08,18	3,98,68
800	Other Expenditure	50,00	..	..	50,00
	Total -03	60,37,46	17,07,63	1,08,18	78,53,27
04 Adult Education-					
103	Rural Functional Literacy Programmes	..	..	49,37	49,37
200	Other Adult Education Programmes	56,96	..	15,04	72,00
796	Tribal Area Sub-Plan	1,80	..	..	1,80
	Total -04	58,76	..	64,41	1,23,17
05 Language Development-					
001	Direction and Administration	92,00	66,13	..	1,58,13
102	Promotion of Modern Indian Languages and Literature	26,67	..	..	26,67
103	Sanskrit Education	1,47,02	..	..	1,47,02
796	Tribal Area Sub-Plan	5,33	42	..	5,75
800	Other Expenditure	11,57	..	..	11,57
	Total -05	2,82,59	66,55	..	3,49,14
80 General-					
004	Research	..	..	4,56	4,56

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

Heads	Actuals for 2006-2007				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In Thousands of Rupees					
B. Social Services -contd.					
(a) Education, Sports, Art and Culture -contd.					
2202. General Education -concl.					
80 General -concl.					
107	Scholarships	18,92	4,00	1,12,33	1,35,25
800	Other Expenditure	3,48,87	40,00	2,42 *	3,91,29
	Total -80	3,67,79	44,00	1,19,31	5,31,10
	Total (2202)	10,91,09,03	1,81,33,93	21,67,09	12,94,10,05
2203. Technical Education-					
001	Direction and Administration	51,07	1,11,54	..	1,62,61
105	Polytechnics	3,11,04	6,70,80	..	9,81,84
112	Engineering/Technical Colleges and Institutes	..	1,39,23	..	1,39,23
	Total (2203)	3,62,11	9,21,57	..	12,83,68
2204. Sports and Youth Services-					
001	Direction and Administration	29,60	4,24,87	..	4,54,47
101	Physical Education	20,93	..	..	20,93
104	Sports and Games	99,38	60,72	..	1,60,10
796	Tribal Area Sub-Plan	..	56,22	..	56,22
800	Other Expenditure	..	..	1,16,84	1,16,84
	Total (2204)	1,49,91	5,41,81	1,16,84	8,08,56
2205. Art and Culture-					
102	Promotion of Arts and Culture	1,89,89	76,62	..	2,66,51

* Includes expenditure of Rs. 4 thousand on Centrally Sponsored Non Plan Scheme

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

Heads	Actuals for 2006-2007				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In Thousands of Rupees					
B. Social Services -contd.					
(a) Education, Sports, Art and Culture -concl.					
2205. Art and Culture -concl.					
103	Archaeology	39,08	1,56,73	8,55 *	2,04,36
104	Archives	15,64	9,96	..	25,60
105	Public Libraries	1,62,47	..	..	1,62,47
107	Museums	43,31	31,03	..	74,34
796	Tribal Area Sub-Plan	32,20	1,26,49	55,30	2,13,99
	Total (2205)	4,82,59	4,00,83	63,85	9,47,27
	Total -(a)Education, Sports, Art and Culture	11,01,03,64	1,99,98,14	23,47,78	13,24,49,56
(b) Health and Family Welfare-					
2210. Medical and Public Health-					
01 Urban Health Services-Allopathy-					
001	Direction and Administration	7,91,79	4,90,29	..	12,82,08
102	Employees State Insurance Scheme	68,12	1,58,65	..	2,26,77
109	School Health Schemes	..	14,04	..	14,04
110	Hospitals and Dispensaries	40,74,72	17,71,99	..	58,46,71
200	Other Health Schemes	3,09,08	2,86,47	..	5,95,55
	Total -01	52,43,71	27,21,44	..	79,65,15
02 Urban Health Services-Other systems of Medicine-					
001	Direction and Administration	20,73,19	1,59,70	2,74,08	25,06,97
101	Ayurveda	99,90	3,21,58	26,07	4,47,55

* This represents expenditure on Centrally Sponsored Non Plan Schemes.

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

Heads	Actuals for 2006-2007			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
1	2	3	4	5
In Thousands of Rupees				
B. Social Services -contd.				
(b) Health and Family Welfare -contd.				
2210. Medical and Public Health -contd.				
02 Urban Health Services-Other systems of Medicine -concl.				
Total -02	21,73,09	4,81,28	3,00,15	29,54,52
03 Rural Health Services-Allopathy-				
101 Health Sub-centres	..	3,32,37	..	3,32,37
103 Primary Health Centres	..	3,87,73	..	3,87,73
104 Community Health Centres	..	1,14,49	..	1,14,49
110 Hospitals and Dispensaries	54,15,26	47,65,73	..	1,01,80,99
796 Tribal Area Sub-Plan	4,60,51	8,23,30	..	12,83,81
800 Other Expenditure	..	1,34	..	1,34
Total -03	58,75,77	64,24,96	..	1,23,00,73
04 Rural Health Services-Other systems of Medicine-				
101 Ayurveda	1,11,99	35,47,15	..	36,59,14
102 Homeopathy	..	9,04	..	9,04
103 Unani	19,11	..	..	19,11
796 Tribal Area Sub-Plan	2,22,27	2,56,78	5,00	4,84,05
Total -04	3,53,37	38,12,97	5,00	41,71,34
05 Medical Education, Training and Research-				
101 Ayurveda	1,07,79	3,27,67	21,35	4,56,81

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

Heads	Actuals for 2006-2007				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In Thousands of Rupees					
B. Social Services -contd.					
(b) Health and Family Welfare -concl.					
2210. Medical and Public Health -concl.					
05 Medical Education, Training and Research -concl.					
105	Allopathy	27,32,26	40,58,15	..	67,90,41
	Total -05	28,40,05	43,85,82	21,35	72,47,22
06 Public Health-					
101	Prevention and Control of diseases	3,89,20	2,82,38	25,47	6,97,05
107	Public Health Laboratories	3,93	52,04	..	55,97
796	Tribal Area Sub-Plan	77,45	59,15	11,70	1,48,30
	Total -06	4,70,58	3,93,57	37,17	9,01,32
.	Total (2210)	1,69,56,57	1,82,20,04	3,63,67	3,55,40,28
2211. Family Welfare-					
001	Direction and Administration	1,50	70,67	3,08,95	3,81,12
003	Training	..	..	1,29,23	1,29,23
101	Rural Family Welfare Services	..	..	28,71,06	28,71,06
102	Urban Family Welfare Services	2,54,18	..	3,78,27	6,32,45
796	Tribal Area Sub-Plan	7,71	3,78	1,80,38	1,91,87
	Total (2211)	2,63,39	74,45	38,67,89	42,05,73
	Total -(b)Health and Family Welfare	1,72,19,96	1,82,94,49	42,31,56	3,97,46,01

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

Heads	Actuals for 2006-2007				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In Thousands of Rupees					
B. Social Services -contd.					
(c) Water Supply, Sanitation, Housing and Urban Development -contd.					
2215. Water Supply and Sanitation -concl.					
01 Water Supply-					
001 Direction and Administration	95,45	86,00,52	..	86,95,97	
005 Survey and Investigation	..	1,20,78	1,84,92	3,05,70	
101 Urban Water Supply Programmes	76,78,74	-1,24,44*	..	75,54,30	
	29				
102 Rural Water Supply Programmes	1,94,74,44	10,66,83	19,93,77	2,25,35,33	
796 Tribal Area Sub-Plan	5,09,85	2,82,86	67,23	8,59,94	
799 Suspense	..	47,56,36	..	47,56,36	
	29				
Total -01	2,77,58,48	1,47,02,91	22,45,92	4,47,07,60	
02 Sewerage and Sanitation-					
105 Sanitation Services	20,00	3,09,33	..	3,29,33	
Total -02	20,00	3,09,33	..	3,29,33	
	29				
Total (2215)	2,77,78,48	1,50,12,24	22,45,92	4,50,36,93	
2216. Housing-					
01 Governments Residential Buildings-					
796 Tribal Area Sub-Plan	26,05	..	..	26,05	
Total -01	26,05	..	..	26,05	

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

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

Heads	Actuals for 2006-2007			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
1	2	3	4	5
In Thousands of Rupees				
B. Social Services -contd.				
(c) Water Supply, Sanitation, Housing and Urban Development -				
2216. Housing -concl.				
03 Rural Housing-				
102 Provision of house site to the landless	..	17,35,78	..	17,35,78
796 Tribal Area Sub-Plan	..	75,32	..	75,32
Total -03	..	18,11,10	..	18,11,10
05 General Pool Accommodation-				
053 Maintenance and Repairs	4,21,39	..	..	4,21,39
800 Other Expenditure	35,01	6,01	..	41,02
Total -05	4,56,40	6,01	..	4,62,41
06 Police Housing-				
053 Maintenance and Repairs	15,00	..	..	15,00
Total -06	15,00	..	..	15,00
07 Other Housing-				
053 Maintenance and Repairs	20,96	..	..	20,96
Total -07	20,96	..	..	20,96
Total (2216)	5,18,41	18,17,11	..	23,35,52
2217. Urban Development				
03 Integrated Development of Small and Medium towns-				
192 Assistance to Municipalities/Municipal Councils	..	2,98,00	9,39	3,07,39
193 Assistance to Nagar Panchayats/Notified Area	..	37,00	72,59	1,09,59
796 Tribal Area Sub-Plan	..	60,00	..	60,00
Total -03	..	3,95,00	81,98	4,76,98

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

Heads	Actuals for 2006-2007				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In Thousands of Rupees					
B. Social Services -contd.					
(c) Water Supply, Sanitation, Housing and Urban Development -concl.					
2217. Urban Development -concl.					
04 Slum Area Improvement-					
191 Assistance to Local Bodies, Corporation, Urban Development Authorities , Town Improvement Boards etc.	..	43,64	..	43,64	
192 Assistance to Municipalities/Municipal Councils	..	1,40,13	..	1,40,13	
193 Assistance to Nagar Panchayats/Notified Areas	..	1,22,92	..	1,22,92	
Total -04	..	3,06,69	..	3,06,69	
80 General-					
001 Direction and Administration	1,67,06	3,84,36	..	5,51,42	
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc	4,01,98	3,49,62	..	7,51,60	
192 Assistance to Municipalities/Municipal Councils	15,15,66	3,07,66	..	18,23,32	
193 Assistance to Nagar Panchayats/Notified Area	5,79,06	8,38	..	5,87,44	
Total -80	26,63,76	10,50,02	..	37,13,78	
Total (2217)	26,63,76	17,51,71	81,98	44,97,45	
		29			
Total -(c)Water Supply, Sanitation, Housing and Urban Development	3,09,60,65	1,85,81,06	23,27,90	5,18,69,90	

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

Heads	Actuals for 2006-2007				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
B. Social Services -contd.	In Thousands of Rupees				
(d) Information and Broadcasting					
2220. Information and Publicity -					
01 Films-					
001 Direction and Administration	4,89,26	19,62	..	5,08,88	
105 Production of Films	35,52	69,51	..	1,05,03	
Total -01	5,24,78	89,13	..	6,13,91	
60 Others-					
101 Advertising and visual Publicity	1,19,10	2,70,23	..	3,89,33	
102 Information Centres	1,09,68	9,99	..	1,19,67	
107 Songs and Drama Services	54,17	5,62	..	59,79	
110 Publications	23,63	5,98	..	29,61	
796 Tribal Area Sub-Plan	49,79	13,62	..	63,41	
Total -60	3,56,37	3,05,44	..	6,61,81	
Total (2220)	8,81,15	3,94,57	..	12,75,72	
Total -(d)Information and Broadcasting	8,81,15	3,94,57	..	12,75,72	
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-					
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-					
01 Welfare of Scheduled Castes-					
001 Direction and Administration	4,13,91	34,30	58,83	5,07,04	
102 Economic Development	..	1,73,72	43,12	2,16,84	
190 Assistance to Public Sector and Other Undertakings	..	..	1,49,22	1,49,22
277 Education	2,44	..	..	2,44
283 Housing	..	5,61,63	..	5,61,63	
800 Other Expenditure	..	6,50,00	..	6,50,00	
Total -01	4,16,35	14,19,65	2,51,17	20,87,17	

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

Heads	Actuals for 2006-2007				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In Thousands of Rupees					
B. Social Services -contd.					
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -concl.					
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -concl.					
02 Welfare of Scheduled Tribes-					
102	Economic Development	..	10,86	..	10,86
283	Housing	..	66,77	..	66,77
796	Tribal Area Sub-Plan	79,67	1,88,78	52,25	3,20,70
	Total -02	79,67	2,66,41	52,25	3,98,33
03 Welfare of Backward Classes-					
001	Direction and Administration	48,76	..	..	48,76
102	Economic Development	..	27,34	..	27,34
277	Education	9,62	..	..	9,62
283	Housing	..	1,28,93	..	1,28,93
	Total -03	58,38	1,56,27	..	2,14,65
	Total (2225)	5,54,40	18,42,33	3,03,42	27,00,15
	Total -(e)Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	5,54,40	18,42,33	3,03,42	27,00,15
(f) Labour and Labour Welfare-					
2230. Labour and Employment-					
01 Labour-					
001	Direction and Administration	35,72	..	..	35,72

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

Heads	Actuals for 2006-2007				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In Thousands of Rupees					
B. Social Services -contd.					
(f) Labour and Labour Welfare -contd.					
2230. Labour and Employment -concl.					
01 Labour -concl.					
101 Industrial Relations	1,25,08	44	..	1,25,52	
102 Working Conditions and Safety	1,14	..	..	1,14
103 General Labour Welfare	1,15	..	..	1,15
796 Tribal Area Sub-Plan	4,20	50	..	4,70	
Total -01	1,67,29	94	..	1,68,23	
02 Employment Services-					
001 Direction and Administration	22,48	..	..	22,48
004 Research, Survey and Statistics	28,94	..	..	28,94
101 Employment Services	2,89,76	5,89	..	2,95,65	
796 Tribal Area Sub-Plan	21,47	2,31	..	23,78	
Total -02	3,62,65	8,20	..	3,70,85	
03 Training-					
001 Direction and Administration	14,50	..	..	14,50
003 Training of Craftsman and Supervisors	10,80,65	1,27,11	16,50	12,24,26	
102 Apprenticeship Training	3,43	..	..	3,43
796 Tribal Area Sub-Plan	28,78	50,53	..	79,31	
Total -03	11,27,36	1,77,64	16,50	13,21,50	
Total (2230)	16,57,30	1,86,78	16,50	18,60,58	

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

Heads	Actuals for 2006-2007				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In Thousands of Rupees					
B. Social Services -contd.					
(f) Labour and Labour Welfare -concl.					
Total -(f)Labour and Labour Welfare	16,57,30	1,86,78	16,50		18,60,58
(g) Social Welfare and Nutrition-					
2235. Social Security and Welfare-					
01 Rehabilitation-					
202 Other Rehabilitation Schemes	2,23,49	10,18	..		2,33,67
Total -01	2,23,49	10,18	..		2,33,67
02 Social Welfare-					
101 Welfare of Handicapped	19,82	74,11	19,29		1,13,22
102 Child Welfare	2,42,13	3,19,51	37,27,90		42,89,54
	1				
103 Women's Welfare	59,40	2,70,96	2,17,20		5,47,57
107 Assistance to Voluntary Organisations	..	6,27,58	..		6,27,58
796 Tribal Area Sub-Plan	2,81	24,53	1,88,41		2,15,75
	1				
Total -02	3,24,16	13,16,69	41,52,80		57,93,66
60 Other Social Security and Welfare programmes-					
101 Personal Accident Insurance Scheme for poor families	55,25	..	..		55,25
102 Pensions under Social Security Schemes	..	49,87,99*	..		49,87,99
104 Deposit Linked Insurance Scheme-Government Provident Fund	1,41,17	..	..		1,41,17
200 Other Programmes	24,15,62	..	..		24,15,62

* Total number of pensioners 212250 (Information received from State Government)

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

Heads	Actuals for 2006-2007				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In Thousands of Rupees					
B. Social Services -contd.					
(g) Social Welfare and Nutrition -concl.					
2235. Social Security and Welfare -concl.					
60 Other Social Security and Welfare programmes -concl.					
796 Tribal Area Sub-Plan	..	1,95,15	..	1,95,15	
Total -60	26,12,04	51,83,14	..	77,95,18	
	1				
Total (2235)	31,59,69	65,10,01	41,52,80	1,38,22,51	
2236. Nutrition-					
02 Distribution of Nutritious Foods and Beverages-					
101 Special Nutrition Programmes	..	8,16,35	6,29,63	14,45,98	
796 Tribal Area Sub-Plan	..	40,00	..	40,00	
Total -02	..	8,56,35	6,29,63	14,85,98	
Total (2236)	..	8,56,35	6,29,63	14,85,98	
2245. Relief on account of Natural Calamities-					
05 Calamity Relief Fund-					
101 Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund	25,90,00	..	1,02,84,00 *	1,28,74,00	
Total -05	25,90,00	..	1,02,84,00	1,28,74,00	
Total (2245)	25,90,00	..	1,02,84,00	1,28,74,00	
	1				
Total -(g)Social Welfare and Nutrition	57,49,69	73,66,36	1,50,66,43	2,81,82,49	
(h) Others-					
2250. Other Social Services-					
101 Donations for Charitable purposes	53	..	..	53

* Includes expenditure of Rs. 77,70,00 thousands on Centrally Sponsored Non Plan Schemes.

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

Heads	Actuals for 2006-2007				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In Thousands of Rupees					
B. Social Services -concl.					
(h) Others -concl.					
2250. Other Social Services -concl.					
103 Upkeep of Shrines, Temples etc.	37,17	..	..	37,17
800 Other Expenditure	89	..	..	89
Total (2250)	38,59	..	..	38,59
2251. Secretariat-Social Services-					
090 Secretariat	3,75,06	..	..	3,75,06
796 Tribal Area Sub-Plan	62,44	21,90	12,20	96,54	
Total (2251)	4,37,50	21,90	12,20	4,71,60	
Total -(h)Others	4,76,09	21,90	12,20	5,10,19	
	30				
Total -B. Social Services	16,76,02,88	6,66,85,63	2,43,05,79	25,85,94,60	
C. Economic Services-					
(a) Agriculture and Allied Activities-					
2401. Crop Husbandry-					
001 Direction and Administration	12,77,19	20,75	..	12,97,94	
103 Seeds	5,42,92	1,29,87	1,05,13	7,77,92	
105 Manures and Fertilisers	1,63,92	1,04,96	18,73	2,87,61	
107 Plant Protection	2,13	6,39	3,00	11,52	
108 Commercial Crops	..	..	8,63	8,63
109 Extension and Farmers Training	8,30,51	46,02	1,37,00	10,13,53	

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

Heads	Actuals for 2006-2007				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In Thousands of Rupees					
C. Economic Services -contd.					
(a) Agriculture and Allied Activities -contd.					
2401. Crop Husbandry -concl.					
110	Crop Insurance	..	45,63	..	45,63
111	Agricultural Economics and Statistics	27,50	13,62	71,92	1,13,04
113	Agricultural Engineering	69,42	3,20	15,81	88,43
119	Horticulture and Vegetable Crops	30,68,99	6,40,50	46,94	37,56,43
796	Tribal Area Sub-Plan	5,13,61	2,08,41	4,45,54	11,67,56
800	Other Expenditure	..	1,17,82	9,72,31	10,90,13
	Total (2401)	64,96,19	13,37,17	18,25,01	96,58,37
2402. Soil and Water Conservation-					
101	Soil Survey and Testing	69,68	..	..	69,68
102	Soil Conservation	10,63,31	5,18,98	16,77,53	32,59,82
109	Extension and Training	13,61	..	..	13,61
796	Tribal Area Sub-Plan	1,86,83	88,06	11,53	2,86,42
	Total (2402)	13,33,43	6,07,04	16,89,06	36,29,53
2403. Animal Husbandry-					
001	Direction and Administration	4,21,76	5,27	..	4,27,03
101	Veterinary Services and Animal Health	50,31,59	5,64,57	1,22,47	57,18,63
102	Cattle and Buffalo Development	3,19,98	35,37	..	3,55,35
103	Poultry Development	1,19,42	20,05	..	1,39,47
104	Sheep and Wool Development	1,58,72	24,43	..	1,83,15
106	Other Live Stock Development	11,29	4,04	18,25	33,58

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

Heads	Actuals for 2006-2007				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In Thousands of Rupees					
C. Economic Services -contd.					
(a) Agriculture and Allied Activities -contd.					
2403. Animal Husbandry -concl.					
107	Fodder and Feed Development	15,25	10,53	..	25,78
109	Extension and Training	..	5,00	10,00	15,00
113	Administrative Investigation and Statistics	15,90	19,45	15,99	51,34
796	Tribal Area Sub-Plan	6,27,02	1,49,59	1,53,46	9,30,07
	Total (2403)	67,20,93	8,38,30	3,20,17	78,79,40
2404. Dairy Development-					
001	Direction and Administration	21,70	4,59	..	26,29
109	Extension and Training	2,01	..	..	2,01
191	Assistance to Co-operative and Other Bodies	2,08,30	78,00	38,78	3,25,08
	Total (2404)	2,32,01	82,59	38,78	3,53,38
2405. Fisheries-					
001	Direction and Administration	4,22,57	6,52	..	4,29,09
101	Inland Fisheries	..	81,84	13,71	95,55
109	Extension and Training	..	14,71	8,25	22,96
796	Tribal Area Sub-Plan	17,24	3,16	3,65	24,05
800	Other Expenditure	..	..	5,10	5,10
	Total (2405)	4,39,81	1,06,23	30,71	5,76,75

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

Heads	Actuals for 2006-2007				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In Thousands of Rupees					
C. Economic Services -contd.					
(a) Agriculture and Allied Activities -contd.					
2406. Forestry and Wild Life -					
01 Forestry-					
001	Direction and Administration	67,77,37	18,69,60	..	86,46,97
070	Communications and Buildings	..	2,35,00	..	2,35,00
101	Forest Conservation, Development and Regeneration	20,44,81	71,18	..	21,15,99
102	Social and Farm Forestry	56,75	70,24,98	..	70,81,73
105	Forest Produce	49,06	7,00	..	56,06
796	Tribal Area Sub-Plan	5,69,55	2,75,64	..	8,45,19
800	Other Expenditure	..	80,79	..	80,79
	Total -01	94,97,54	95,64,19	..	1,90,61,73
02 Environmental forestry and Wild Life-					
110	Wild Life Preservation	85,19	2,68,87	2,15,65	5,69,71
111	Zoological Park	6,95	1,27,42	..	1,34,37
796	Tribal Area Sub-Plan	47,05	32,61	21,57	1,01,23
	Total -02	1,39,19	4,28,90	2,37,22	8,05,31
	Total (2406)	96,36,73	99,93,09	2,37,22	1,98,67,04
2407. Plantations-					
01 Tea-					
800	Other Expenditure	53,01	4,51	..	57,52
	Total -01	53,01	4,51	..	57,52

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

Heads	Actuals for 2006-2007			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
1	2	3	4	5
In Thousands of Rupees				
C. Economic Services -contd.				
(a) Agriculture and Allied Activities -contd.				
2407. Plantations -concl.				
Total (2407)	53,01	4,51	..	57,52
2408. Food Storage and Warehousing-				
01 Food-				
001 Direction and Administration	1,70,41	..	..	1,70,41
102 Food Subsidies	4,00,92	..	..	4,00,92
796 Tribal Area Sub-Plan	58,21	11,38	26,69	96,28
Total -01	6,29,54	11,38	26,69	6,67,61
Total (2408)	6,29,54	11,38	26,69	6,67,61
2415. Agricultural Research and Education-				
01 Crop Husbandry-				
004 Research	4,37,18	23,66,54	..	28,03,72
277 Education	1,59,62	8,00,00	..	9,59,62
796 Tribal Area Sub-Plan	..	83,00	..	83,00
Total -01	5,96,80	32,49,54	..	38,46,34
03 Animal Husbandry-				
004 Research	..	6,63,84	..	6,63,84
Total -03	..	6,63,84	..	6,63,84

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

Heads	Actuals for 2006-2007				
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
1	2	3	4	5	
In Thousands of Rupees					
C. Economic Services -contd.					
(a) Agriculture and Allied Activities -concltd.					
2415. Agricultural Research and Education -					
05 Fisheries -					
004	Research	..	44,80	..	44,80
	Total -05	..	44,80	..	44,80
06 Forestry-					
004	Research	..	7,95,67	..	7,95,67
	Total -06	..	7,95,67	..	7,95,67
	Total (2415)	5,96,80	47,53,85	..	53,50,65
2425. Co-operation-					
001	Direction and Administration	7,75,27	..	14,05	7,89,32
003	Training	82,50	..	..	82,50
101	Audit of Co-Operatives	3,59,79	..	..	3,59,79
108	Assistance to other Co-operatives	..	..	2,40,60	2,40,60
109	Agriculture Credit Stabilisation fund	..	..	47,92	47,92
796	Tribal Area Sub-Plan	68,49	12,48	1,73,45	2,54,42
	Total (2425)	12,86,05	12,48	4,76,02	17,74,55
	Total -(a)Agriculture and Allied Activities	2,74,24,50	1,77,46,64	46,43,66	4,98,14,80

STATEMENT NO. 12- contd.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Bold figures represent charged expenditure)

Heads	Actuals for 2006-2007				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In Thousands of Rupees					
C. Economic Services -contd.					
(b) Rural Development -					
2501. Special Programmes for Rural Development -					
03 Desert Development Programme-					
796 Tribal Areas Sub-Plan	..	2,60,34	..	2,60,34	
Total -03	..	2,60,34	..	2,60,34	
04 Integrated Rural Energy Planning Programme-					
105 Project Implementation	..	2,39,01	2,47,50	4,86,51	
796 Tribal Area Sub-Plan	10,00	..	50,00	60,00	
Total -04	10,00	2,39,01	2,97,50	5,46,51	
05 Waste Land Development -					
796 Tribal Area Sub-Plan	..	19,71	..	19,71	
Total -05	..	19,71	..	19,71	
06 Self Employment Programmes-					
101 Swaranajayanti Gram Swarojgar Yojana	..	4,38,16	..	4,38,16	
796 Tribal Areas Sub-Plan	..	19,02	..	19,02	
800 Other expenditure	..	1,62,49	..	1,62,49	
Total -06	..	6,19,67	..	6,19,67	
Total (2501)	10,00	11,38,73	2,97,50	14,46,23	

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

Heads	Actuals for 2006-2007			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
1	2	3	4	5
C. Economic Services -contd.	In Thousands of Rupees			
(b) Rural Development -concltd.				
2505. Rural Employment-				
01 National Programmes-				
702 Jawahar Gram Samridhi Yojana	..	10,48,82	..	10,48,82
796 Tribal Area Sub-Plan	..	1,13,17	..	1,13,17
Total -01	..	11,61,99	..	11,61,99
60 Other Programmes-				
702 Jawahar Rozgar Yojana	..	1,98,42	..	1,98,42
Total -60	..	1,98,42	..	1,98,42
Total (2505)	..	13,60,41	..	13,60,41
2506. Land Reforms-				
102 Consolidation of Holdings	5,44,99	5,00	..	5,49,99
796 Tribal Area Sub-Plan	16,64	..	..	16,64
Total (2506)	5,61,63	5,00	..	5,66,63
2515. Other Rural Development Programmes-				
003 Training	35,53	..	..	35,53
101 Panchayati Raj	57,79,29	10,02,61	..	67,81,90
102 Community Development	33,65,79	5,47,93	..	39,13,72
	4,47			
796 Tribal Area Sub- Plan	3,26,80	4,72,28	..	8,03,55
	4,47			
Total (2515)	95,07,41	20,22,82	..	1,15,34,70
	4,47			
Total -(b)Rural Development	1,00,79,04	45,26,96	2,97,50	1,49,07,97

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

Heads	Actuals for 2006-2007				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In Thousands of Rupees					
C. Economic Services -contd.					
(d) Irrigation and Flood Control-					
2700 Major Irrigation-					
01 Shah Nahar Project-					
001	Direction and Administration	1,06,07	..	..	1,06,07
101	Maintenance and Repairs	1,01,31	..	..	1,01,31
	Total -01	2,07,38	..	..	2,07,38
	Total -(2700)	2,07,38	..	..	2,07,38
2701. Medium Irrigation-					
11 Giri Bata Project					
101	Maintenance and repairs	83,10	..	..	83,10
	Total -11	83,10	..	..	83,10
12 Balh Valley Project					
101	Maintenance and repairs	20,04	..	..	20,04
	Total -12	20,04	..	..	20,04
13 Bhabour Sahib Project-					
101	Maintenance and repairs	1,14,00	..	..	1,14,00
	Total -13	1,14,00	..	..	1,14,00
15 Changer Area Irrigation Project-					
001	Direction and Administration	71,17	..	..	71,17
101	Maintenance and Repairs	2,33	..	..	2,33
	Total -15	73,50	..	..	73,50

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

Heads	Actuals for 2006-2007				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In Thousands of Rupees					
C. Economic Services -contd.					
(d) Irrigation and Flood Control -contd.					
2701. Medium Irrigation-concltd.					
16 Flow Irrigation Scheme Sidhata-					
001	Direction and Administration	41,03	..	..	41,03
101	Maintenance and Repairs	11,24	..	..	11,24
	Total -16	52,27	..	..	52,27
	Total (2701)	3,42,91	..	..	3,42,91
2702. Minor Irrigation -					
03 Maintenance					
102	Lift Irrigation Schemes	17,99,75	25,61	..	18,25,36
	Total -03	17,99,75	25,61	..	18,25,36
80 General-					
001	Direction and Administration	98,38,81	45,50	..	98,84,31
796	Tribal Area Sub-Plan	7,07,15	-93,67*	..	6,13,48
800	Other Expenditure	..	..	14,48	14,48
	Total -80	1,05,45,96	-48,17	14,48	1,05,12,27
	Total (2702)	1,23,45,71	-22,56	14,48	1,23,37,63
2705. Command Area Development-					
313	Command Area Development under Minor Irrigation	..	9,16	..	9,16
	Total (2705)	..	9,16	..	9,16

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

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

Heads	Actuals for 2006-2007				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In Thousands of Rupees					
C. Economic Services -contd.					
(d) Irrigation and Flood Control -concltd.					
2711. Flood Control and Drainage-					
01 Flood Control-					
800	Other Expenditure	21,95	25,11	..	47,06
	Total -01	21,95	25,11	..	47,06
	Total (2711)	21,95	25,11	..	47,06
	Total -(d)Irrigation and Flood Control	1,29,17,95	11,71	14,48	1,29,44,14
(e) Energy-					
2801. Power-					
80 General-					
101	Assistance to Electricity Boards	2,44,87,00	65,55,00	..	3,10,42,00
800	Other Expenditure	1,39,97	..	..	1,39,97
	Total -80	2,46,26,97	65,55,00	..	3,11,81,97
	Total (2801)	2,46,26,97	65,55,00	..	3,11,81,97
2810. Non-Conventional Sources of Energy-					
01 Bio-energy-					
103	Biomass	1,35,09	..	6,77	1,41,86
	Total -01	1,35,09	..	6,77	1,41,86
60 Others-					
796	Tribal Area Sub-Plan	..	1,20,00	..	1,20,00

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

Heads	Actuals for 2006-2007			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
1	2	3	4	5
In Thousands of Rupees				
C. Economic Services -contd.				
(e) Energy -concl.				
2810. Non-Conventional Sources of Energy -				
60 Others -concl.				
Total -60	..	1,20,00	..	1,20,00
Total (2810)	1,35,09	1,20,00	6,77	2,61,86
Total -(e)Energy	2,47,62,06	66,75,00	6,77	3,14,43,83
(f) Industry and Minerals-				
2851. Village and Small Industries-				
001 Direction and Administration	23,78	..	10,79	34,57
101 Industrial Estates	..	5,98	..	5,98
	2,10			
102 Small Scale Industries	5,66,87	18,20,04	26,76	24,15,77
103 Handloom Industries	..	1,08,82	1,53,66	2,62,48
104 Handicraft Industries	1,34	..	..	1,34
105 Khadi and Village Industries	96,00	..	..	96,00
	3			
107 Sericulture Industries	2,38,59	1,12,23	48,28	3,99,13
110 Composite village and Small Industries and Co-operatives	..	..	29,47	29,47
796 Tribal Area Sub-Plan	1,12,97	89,62	70,94	2,73,53
	2,13			
Total (2851)	10,39,55	21,36,69	3,39,90	35,18,27

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

Heads	Actuals for 2006-2007			Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	
1	2	3	4	5
In Thousands of Rupees				
C. Economic Services -contd.				
(f) Industry and Minerals -concl.				
2852. Industries -				
80 General -				
001 Direction and Administration	1,27,97	..	..	1,27,97
102 Industrial Productivity	25,80	34,37	..	60,17
796 Tribal Area Sub-Plan	..	84	..	84
800 Other Expenditure	5,22	39,54	..	44,76
Total -80	1,58,99	74,75	..	2,33,74
Total (2852)	1,58,99	74,75	..	2,33,74
2853. Non-ferrous Mining and metallurgical Industries-				
02 Regulation and Development of Mines-				
102 Mineral Exploration	3,48,71	3,50	..	3,52,21
796 Tribal Area Sub-Plan	14,59	2,43	..	17,02
Total -02	3,63,30	5,93	..	3,69,23
Total (2853)	3,63,30	5,93	..	3,69,23
	2,13			
Total -(f)Industry and Minerals	15,61,84	22,17,37	3,39,90	41,21,24

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

Heads	Actuals for 2006-2007			Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	
1	2	3	4	5
In Thousands of Rupees				
C. Economic Services -contd.				
(g) Transport -				
3053. Civil Aviation -				
80 General -				
001 Direction and Administration	15,59	..	..	15,59
800 Other Expenditure	..	30,00	..	30,00
Total -80	15,59	30,00	..	45,59
Total (3053)	15,59	30,00	..	45,59
3054. Roads and Bridges-				
03 State Highways-				
103 Maintenance and Repairs	1,20,26,55	..	..	1,20,26,55
Total -03	1,20,26,55	..	..	1,20,26,55
04 District and Other Roads-				
105 Maintenance and Repairs	2,92,85,60	..	..	2,92,85,60
796 Tribal Area Sub-Plan	26,17,98	..	..	26,17,98
800 Other Expenditure	15,88	67,38	..	83,26
Total -04	3,19,19,46	67,38	..	3,19,86,84

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

Heads	Actuals for 2006-2007			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In Thousands of Rupees					
C. Economic Services -contd.					
(g) Transport -concl.					
3054. Roads and Bridges -concl.					
80 General-					
001	Direction and Administration	12,47,86	3,09,61	..	15,57,47
	Total -80	12,47,86	3,09,61	..	15,57,47
	Total (3054)	4,51,93,87	3,76,99	..	4,55,70,86
3055. Road Transport-					
001	Direction and Administration	3,13,88	..	23,21	3,37,09
190	Assistance to Public Sector and Other Undertakings	48,00,00	..	..	48,00,00
800	Other Expenditure	3,41,39	1,00,00	..	4,41,39
	Total (3055)	54,55,27	1,00,00	23,21	55,78,48
3056. Inland Water Transport-					
001	Direction and Administration	2,36	86	35,66	38,88
	Total (3056)	2,36	86	35,66	38,88
	Total -(g)Transport	5,06,67,09	5,07,85	58,87	5,12,33,81
(i) Science Technology and Environment-					
3425. Other Scientific Research-					
60 Others-					
001	Direction and Administration	7,11	1,20,96	..	1,28,07
004	Research and Development	5,13	..	..	5,13

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

Heads	Actuals for 2006-2007			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In Thousands of Rupees					
C. Economic Services -contd.					
(i) Science Technology and Environment -concl.					
3425. Other Scientific Research -concl.					
60 Others -concl.					
200	Assistance to other Scientific bodies	23,86	34,00	..	57,86
	Total -60	36,10	1,54,96	..	1,91,06
	Total (3425)	36,10	1,54,96	..	1,91,06
3435. Ecology and Environment-					
03 Environmental Research and Ecological Regeneration--					
101	Conservation Programmes	..	..	20,28	20,28
102	Environmental Planning and Co-Ordination	..	3,50	..	3,50
103	Research and Ecological Regeneration	..	2,50	..	2,50
	Total -03	..	6,00	20,28	26,28
	Total (3435)	..	6,00	20,28	26,28
	Total -(i)Science Technology and Environment	36,10	1,60,96	20,28	2,17,34
(j) General Economic Services-					
3451. Secretariat-Economic Services-					
090	Secretariat	5,49,94	..	..	5,49,94
091	Attached offices	..	37,22	..	37,22
101	Planning Commission/Planning Board	73,06	84,11,04	..	84,84,10
	Total (3451)	6,23,00	84,48,26	..	90,71,26

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

Heads	Actuals for 2006-2007			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In Thousands of Rupees					
C. Economic Services -contd.					
(j) General Economic Services -contd.					
3452. Tourism-					
80 General-					
001	Direction and Administration	52,94	2,17,47	..	2,70,41
003	Training	..	12,00	..	12,00
104	Promotion and Publicity	..	2,65,00	..	2,65,00
796	Tribal Area Sub-Plan	..	9,82	..	9,82
800	Other Expenditure	..	29,01	..	29,01
	Total -80	52,94	5,33,30	..	5,86,24
	Total (3452)	52,94	5,33,30	..	5,86,24
3454. Census Surveys and Statistics-					
01 Census-					
800	Other Expenditure	3	..	..	3
	Total -01	3	..	..	3
02 Surveys & Statistics-					
110	Gazetter and Statistical Memoris	22,01	..	..	22,01
111	Vital Statistics	3,35,33	3,00	..	3,38,33
112	Economic Advice and Statistics	..	..	17,52	17,52
796	Tribal Area Sub-Plan	23,16	..	..	23,16
	Total -02	3,80,50	3,00	17,52	4,01,02

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

Heads	Actuals for 2006-2007			Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	
1	2	3	4	5
In Thousands of Rupees				
C. Economic Services -concl.				
(j) General Economic Services -concl.				
3454. Census Surveys and Statistics -concl.				
Total (3454)	3,80,53	3,00	17,52	4,01,05
3456. Civil Supplies-				
001 Direction and Administration	6,44,47	..	17,10	6,61,57
796 Tribal Area Sub-Plan	1,15	..	..	1,15
Total (3456)	6,45,62	..	17,10	6,62,72
3475. Other General Economic Services-				
106 Regulation of Weights and Measures	1,26,01	98	12,00	1,38,99
796 Tribal Area Sub-Plan	19	49	..	68
Total (3475)	1,26,20	1,47	12,00	1,39,67
Total -(j)General Economic Services	18,28,29	89,86,03	46,62	1,08,60,94
	6,60			
Total -C. Economic Services	12,92,76,87	4,08,32,52	54,28,08	17,55,44,07
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	2,87,00	..	..	2,87,00
Total (3604)	2,87,00	..	..	2,87,00
Total -D. Grants-In-Aid and Contributios	2,87,00	..	..	2,87,00
	16,83,81,78	..	..
Total- Expenditure Heads(Revenue Account)	45,53,59,83	10,99,42,39	3,07,26,68	76,44,10,68

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

Heads	Actuals for 2006-2007				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In Thousands of Rupees					
Expenditure Heads (Capital Account)					
A. Capital Account of General Services-					
4055.	Capital Outlay on Police-	..	10,91,12	3,88,90	14,80,02
4059.	Capital Outlay on Public Works-	..	42,60,73	3,84,38	46,45,11
	Total -A. Capital Account of General Services	..	53,51,85	7,73,28	61,25,13
B. Capital Account of Social Services-					
(a) Capital Account of Education, Sports, Art and Culture-					
4202.	Capital Outlay on Education, Sports, Art and Culture-	..	99,02,52	22,50	99,25,02
	Total -(a)Capital Account of Education, Sports, Art and Culture	..	99,02,52	22,50	99,25,02
(b) Capital Account of Health and Family Welfare-					
4210.	Capital Outlay on Medical and Public Health-	..	43,17,00	42,79	43,59,79
	Total -(b)Capital Account of Health and Family Welfare	..	43,17,00	42,79	43,59,79
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-					
		2,81	10,31		
4215.	Capital Outlay on Water Supply and Sanitation-	..	2,19,07,90	1,37,48,45	3,56,69,47
4216.	Capital Outlay on Housing-	48,88,49	4,77,56	..	53,66,05
4217.	Capital Outlay on Urban Development-	1,06,86	61,19	..	1,68,05
		2,81	10,31		
	Total -(c)Capital Account of Water Supply, Sanitation, Housing and Urban Development	49,95,35	2,24,46,65	1,37,48,45	4,12,03,57

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

Heads	Actuals for 2006-2007			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
1	2	3	4	5
B. Capital Account of Social Services -concl.	In Thousands of Rupees			
(d) Capital Account of Information and Broadcasting-				
4220. Capital Outlay on Information and Publicity-	..	34,54	..	34,54
Total -(d)Capital Account of Information and Broadcasting	..	34,54	..	34,54
(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-	..	15,64,88	2,48,80	18,13,68
Total -(e)Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	..	15,64,88	2,48,80	18,13,68
(g) Capital Account of Social Welfare and Nutrition-				
4235. Capital Outlay on Social Security and Welfare-	..	14,00	30,00	44,00
Total -(g)Capital Account of Social Welfare and Nutrition	..	14,00	30,00	44,00
(h) Others-				
4250. Capital Outlay on Other Social Services-	..	43,00	..	43,00
Total -(h)Others	..	43,00	..	43,00
	2,81	10,31		
Total -B. Capital Account of Social Services	49,95,35	3,83,22,59	1,40,92,54	5,74,23,60
C. Capital Account of Economic Services-				
(a) Capital Account of Agriculture and Allied Activities-				
4401. Capital Outlay on Crop Husbandry-	11,73,72	-11,29,75*	..	43,97
4402. Capital Outlay on Soil and Water Conservation-	..	10,01,13	..	10,01,13

* See remarks at page no.169 .

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

Heads	Actuals for 2006-2007				Total
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		
1	2	3	4	5	
In Thousands of Rupees					
C. Capital Account of Economic Services -contd.					
4403. Capital Outlay on Animal Husbandry-	..	3,25,70	..	3,25,70	
4405. Capital Outlay on Fisheries-	..	81,46	25,50	1,06,96	
4406. Capital Outlay on forestry and Wildlife-	..	4,16,81	22,00	4,38,81	
4408. Capital Outlay on Food Storage and Warehousing-	-24,94 *	19,84	1,61,27	1,56,17	
4425. Capital Outlay on Co-operations-	..	55,63	3,86,61	4,42,24	
Total -(a)Capital Account of Agriculture and Allied Activities	11,48,78	7,70,82	5,95,38	25,14,98	
(b) Capital Account of Rural Development-					
4515. Capital Outlay on Other Rural Development Programmes-	..	4,49,95	..	4,49,95	
Total -(b)Capital Account of Rural Development	..	4,49,95	..	4,49,95	
(d) Capital Account of Irrigation and Flood Control-					
4700. Capital Outlay on Major Irrigation-	..	16,46,01	..	16,46,01	
4701. Capital Outlay on Medium Irrigation-	..	22,74,62	..	22,74,62	
4702. Capital Outlay on Minor Irrigation-	..	1,12,92,90	..	1,12,92,90	
4705. Capital Outlay on Command Area Development-	..	3,18,70	2,25,72	5,44,42	
4711. Capital Outlay on Flood Control Projects-	..	18,73,30	..	18,73,30	
Total -(d)Capital Account of Irrigation and Flood Control	..	1,74,05,53	2,25,72	1,76,31,25	

* See remarks at page no.172 .

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

Heads	Actuals for 2006-2007			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
1	2	3	4	5
In Thousands of Rupees				
C. Capital Account of Economic Services -conclud.				
(f) Capital Account of Industry and Minerals-				
4851. Capital Outlay on Village and Small Industries-	..	24,15,46	..	24,15,46
Total -(f)Capital Account of Industry and Minerals	..	24,15,46	..	24,15,46
(g) Capital Account of Transport-				
5053. Capital Outlay on Civil Aviation-	..	2,30,72	..	2,30,72
		1,68,97		
5054. Capital Outlay on Roads and Bridges-	..	2,14,68,48	3,41,63	2,19,79,08
5055. Capital Outlay on Road Transport-	5,22,95	15,59,60	..	20,82,55
		1,68,97		
Total -(g)Capital Account of Transport	5,22,95	2,32,58,80	3,41,63	2,42,92,35
(j) Capital Account of General Economic Services-				
5452. Capital Outlay on tourism-	..	1,28,00	..	1,28,00
Total -(j)Capital Account of General Economic Services	..	1,28,00	..	1,28,00
		1,68,97		
Total -C. Capital Account of Economic Services	16,71,73	4,44,28,56	11,62,73	4,74,31,99
	2,81	1,79,28	..	
Total- Expenditure Heads(Capital Account)*	66,67,08	8,81,03,00	1,60,28,55	11,09,80,72
	16,83,84,59	1,79,28	..	
Grand Total	46,20,26,91	19,80,45,39	4,67,55,23	87,53,91,40

* See at page no. 234 & 235.

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
A. Capital Account of General Services-	
4055. Capital Outlay on Police	
207. State Police	0
211. Police Housing	0
796. Tribal Area Sub Plan	0
Total-'4055'	0
4058. Capital Outlay on Stationery and Printing-	
103. Government Presses-	
(i) Construction of Press Building at Ghora Chowki	0
(ii) Others Schemes each costing Rs.1.00 crore and less	0
Total-'103'	0
800. Other Expenditure	0
Total-'4058'	0
4059. Capital Outlay on Public Works-	
01. Office Buildings-	
001. Direction and Administration	0
051. Construction of General Pool Accommodation	
(i) Construction of combined office building (Phase-I) at Armsdale	0
(ii) Construction of combined office building at Armsdale-18 bays	0
(iii) Construction of Governor Residence-cum-State Guest House at Shimla	0
(iv) Construction of Combined office Building at Rampur	0
(v) Construction of New High Court Building at Shimla	0
(vi) Construction of Himachal Sadan at New Delhi	0
(vii) Construction of IR 4th Battalion Complex at Purkhunu	0
(viii) Construction of Chief Engineer office Building at Mandi Phase-I	0
(ix) Construction of Police Training College Daroh	0

No.13

EXPENDITURE DURING AND TO END OF 2006-2007
charged expenditure)

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6
In Thousand of Rupees			
0	0	0	3,56,00
10,48,34	3,88,90	14,37,24	56,63,55
42,78	..	42,78	2,39,20
10,91,12	3,88,90	14,80,02	62,58,75
0	0	0	1,92,91
0	0	0	1,12,23
0	0	0	3,05,14
0	0	0	65,00
0	0	0	3,70,14
0	0	0	48
0	0	0	1,00,79
0	0	0	2,07,00
0	0	0	4,51,87
0	0	0	2,32,02
0	0	0	2,33,06
0	0	0	2,28,55
0	0	0	1,33,91
0	0	0	1,44,46
0	0	0	43,12

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
A. Capital Account of General Services-contd.	
4059. Capital Outlay on Public Works-contd.	
01. office Buildings-concl.	
051. Construction of General Pool Accommodation-concl.	
(x) Construction of SDM office Building at Jawali	0
(xi) Construction of Court Complex at Bilaspur	0
(xii) Construction of Lok Nirman Bhawan at Shimla	0
(xiii) Construction of Session House Kaithu Shimla	0
(xiv) Construction of Mini Secretariate Bharmour	0
(xv) Construction of community hall near Tribale Bhawan at Dhalli	0
(xvi) Construction of Chief Engineer Office Building	0
(xvii) Construction of new jails under modernization of prisons	0
(xviii) Construction of revenue training institute buildings	0
(xix) Construction of Judiciary Complex at Mandi	0
(xx) Construction of Office Building for Advocate General (Admn.Tribunal) at Shimla	0
(xxi) Construction of Additional Court Complex at Una	0
(xxii) Construction of Judiciary Complex at Nadaun	0
(xxiii) Construction of Judiciary Complex at Hamirpur	0
(xxiv) Construction of Court Complex at Nalagarh	0
(xxv) Construction of Judiciary Complex at Solan	0
(xxvi) Construction of Court Complex at Kasauli	0
(xxvii) Construction of Sarai Bhawan near PGI Chandigarh	0
(xxviii) Construction of Mini Secretariate Building at Sarkaghat	0
(xxix) Construction of Court Complex at Ghumarwin	0
(xxx) Other Schemes each costing Rs.1.00 crore and less	0
Total-'051'	0
796. Tribal Area Sub-Plan	
(i) Construction of Bunker at Dhanchao/Manimahesh	0
(ii) Construction of new Circuit House at Keylong	0
(iii) Construction of Rest House at Kangra	0
(iv) Construction of Cercut House Kaza	0
(v) Construction of rest house at Kungri	0
(vi) Construction of Cultural Hall in Tribal Bhavan at Dhalli	0
(vii) Other Schemes each costing Rs.1.00 crore and less	0
Total-'796'	0
800. Other Expenditure	0
Total-'01'	0
60. Other Buildings-	
051. Construction	0
796. Tribal Area Sub-Plan	0
Total-'60'	0

No.13-contd.

EXPENDITURE DURING AND TO END OF 2006-2007**charged expenditure)**

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6
In Thousand of Rupees			
72,62	0	72,62	1,35,59
0	0	0	6,36
96,92	0	96,92	6,64,05
0	0	0	2,75
0	0	0	41,84
0	0	0	2,47,73
0	0	0	1,74,03
0	0	0	5,40,50
0	0	0	30,00
91,10	0	91,10	1,57,30
51,00	0	51,00	1,05,00
70,00	0	70,00	1,77,53
46,05	0	46,05	87,45
0	0	0	40,45
1,83	0	1,83	1,83
50	0	50	50
1,09,56	0	1,09,56	1,09,56
2,64,96	0	2,64,96	2,64,96
18,74	0	18,74	18,74
1,21,03	0	1,21,03	1,21,03
22,77,83	3,84,38	26,62,21	1,40,23,07
32,22,14	3,84,38	36,06,52	1,87,25,05
0	0	0	4,29
0	0	0	1,35,30
0	0	0	37,15
0	0	0	2,13,44
0	0	0	57,99
38,22	0	38,22	1,50,82
2,46,60	0	2,46,60	37,30,98
2,84,82	0	2,84,82	43,29,97
0	0	0	5,00
35,06,96	3,84,38	38,91,34	2,30,60,50
7,00	0	7,00	2,40,88
0	0	0	1,37,64
7,00	0	7,00	3,78,52

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
A. Capital Account of General Services-concl'd.	
4059. Capital Outlay on Public Works-concl'd.	
80. General-	
051. Construction	
(i) Construction of Police Headquarters Complex at Shimla	0
(ii) Construction of New Bilaspur Town Project	0
(iii) Jail Building at Kanda Shimla	0
(iv) Construction of Directorate Building at Shimla Industry Building	0
(v) Construction of Governor Residence-cum-State Guest House Shimla	0
(vi) Other Schemes each costing Rs.1.00 crore and less	0
Total-'051'	0
052. Machinery and Equipment	0
201. Acquisition of Land	0
Total-'80'	0
Total-'4059'	0
Total-A.Capital Account of General Services	0

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

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

No.13-contd.
EXPENDITURE DURING AND TO END OF 2006-2007
 charged expenditure)

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6
In Thousand of Rupees			
0	0	0	3,82,12
0	0	0	1,49,80
0	0	0	3,63,88
0	0	0	3,05,46
0	0	0	2,60,68
7,46,77	0	7,46,77	78,94,21
7,46,77	0	7,46,77	93,56,15
0	0	0	5,20
0	0	0	13,92
7,46,77	0	7,46,77	93,75,27
42,60,73	3,84,38	46,45,11	3,28,14,29
53,51,85	7,73,28	61,25,13	3,94,43,18
4,76,99	0	4,76,99	72,16,90
17,03,62	0	17,03,62	94,13,13
0	0	0	14,21
0	0	0	18,00
0	0	0	9,36
0	0	0	1,35,72
44,29,93	0	44,29,93	1,05,77,41
44,29,93	0	44,29,93	1,07,54,70

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
B. Capital Account of Social Services-contd.	
(a) Education, Sports, Art and Culture-contd.	
4202. Capital Outlay on Education, Sports, Arts and Culture-contd.	
01. General Education-concltd.	
600. General	0
796. Tribal Area Sub-Plan	
(i) Construction of Degree College Building at Peo	0
(ii) Other Schemes each costing Rs.1.00 Crore and less	0
Total-'796'	0
800. Other Expenditure	0
Total-'01'	0
02. Technical Education-	
103. Technical Schools-	
(i) Purchase of Land Development of Regional Engineering College Hamirpur	0
(ii) Other Schemes each costing Rs.1.00 crore and less	0
Total-'103'	0
104. Polytechnics	0
105. Engineering/Technical Colleges and Institutes	0
796. Tribal Area Sub-Plan	0
800. Other Expenditure	0
Total-'02'	0
03. Sports and Youth Services-	
101. Youth Hostels	0
796. Tribal Area Sub-Plan	0
800. Other Expenditure	0
Total-'03'	0

No.13-contd.

EXPENDITURE DURING AND TO END OF 2006-2007**charged expenditure)**

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6
In Thousand of Rupees			
0	0	0	39,11
0	0	0	27,80
6,77,15	0	6,77,15	52,56,57
6,77,15	0	6,77,15	52,84,37
0	0	0	5,06,23
72,87,69	0	72,87,69	3,32,14,44
0	0	0	1,61,63
0	0	0	2,55,13
0	0	0	4,16,76
1,70,00	0	1,70,00	17,11,79
11,40,77	22,50	11,63,27	61,49,92
24,30	0	24,30	3,43,27
0	0	0	2,54,78
13,35,07	22,50	13,57,57	88,76,52
6,42,09	0	6,42,09	16,72,98
1,48,17	0	1,48,17	7,28,01
0	0	0	5,08,22
7,90,26	0	7,90,26	29,09,21

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2

In Thousand of Rupees

B. Capital Account of Social Services-contd.

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

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

04. Art and Culture

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

(b) Capital Account of Health and Family Welfare-

4210. Capital Outlay on Medical and Public Health-

01. Urban Health Services-

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

No.13-contd.

EXPENDITURE DURING AND TO END OF 2006-2007**charged expenditure)**

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6
In Thousand of Rupees			
0	0	0	3,16,89
0	0	0	16,82
5,00	0	5,00	1,11,16
37,52	0	37,52	3,61,89
4,46,98	0	4,46,98	7,02,67
4,89,50	0	4,89,50	15,09,43
99,02,52	22,50	99,25,02	4,65,09,60
99,02,52	22,50	99,25,02	4,65,09,60
0	0	0	20,13
0	0	0	13,60
0	0	0	6,55
0	0	0	37,06
0	0	0	10,10
0	0	0	6,58
6,04,81	0	6,04,81	59,25,19
6,04,81	0	6,04,81	60,19,21
6,04,81	0	6,04,81	60,19,21

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
B. Capital Account of Social Services-contd.	
(b) Capital Account of Health and Family Welfare-	
4210. Capital Outlay on Medical and Public Health-contd.	
02. Rural Health Services-	
101. Health Sub-Centres	0
102. Subsidiary Health Centres	0
103. Primary Health Centres	0
104. Community Health Centres	0
110. Hospital and Dispensaries	0
796. Tribal Area Sub-Plan	
(i) Construction of District Hospital building at Recong Peo	0
(ii) Construction of PHC building with staff quarter at Sangla	0
(iii) Other Schemes each costing Rs.1.00 crore and less	0
Total-'796'	0
Total-'02'	0
03. Medical Education, Training and Research-	
101. Ayurveda	
(i) Construction of Ayurveda Hospital building at Nahan	0
(ii) Construction of Anatomy Block Ayurveda College Paprola	0
(iii) Other Schemes each costing Rs.1.00 crore and less	0
Total-'101'	0
105. Allopathy	
(i) Construction of H.P. Dental College at Shimla	0
(ii) Construction of Phase-II building at IGMC Shimla	0
(iii) Construction of MBBS/BDS Hospital at Blessington Estate Shimla	0
(iv) Construction of Dr. Rajinder Parasad Medical College Tanda	0
(v) Other Schemes each costing Rs.1.00 crore and less	0
Total-'105'	0
796. Tribal Area Sub-Plan	0
Total-'03'	0

No.13-contd.
EXPENDITURE DURING AND TO END OF 2006-2007
charged expenditure)

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6
In Thousand of Rupees			
0	0	0	4,91,84
0	0	0	1,49
13,45	0	13,45	16,92,38
0	0	0	2,91,96
14,30,87	0	14,30,87	47,55,35
0	0	0	-15
0	0	0	4,12
2,11,67	0	2,11,67	34,90,29
2,11,67	0	2,11,67	34,94,26
16,55,99	0	16,55,99	1,07,27,28
0	0	0	32,21
0	0	0	34,52
3,85,35	42,79	4,28,14	32,88,63
3,85,35	42,79	4,28,14	33,55,36
0	0	0	17,51
0	0	0	93,89
0	0	0	50,76
0	0	0	20,56,32
15,66,75	0	15,66,75	1,72,91,60
15,66,75	0	15,66,75	1,95,10,08
1,04,10	0	1,04,10	7,78,49
20,56,20	42,79	20,98,99	2,36,43,93

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
B. Capital Account of Social Services-contd.	
(b) Capital Account of Health and Family Welfare-	
4210. Capital Outlay on Medical and Public Health-concltd.	
04. Public Health-	
107. Public Health Laboratories	0
Total-'04'	0
80. General	
190. Investment in Public Sector and Other Undertakings	0
Total-'80'	0
Total-'4210'	0
4211. Capital Outlay on Family Welfare-	
101. Rural Family Welfare Service	0
106. Services and Supplies	0
108. Selected Areas Programmes	0
796. Tribal Area Sub-Plan	0
800. Other Expenditure	0
Total-'4211'	0
Total-(b) Capital Account of Health and Family Welfare	0
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	
4215. Capital Outlay on Water Supply and Sanitation-	
01. Water Supply-	
101. Urban Water Supply-	
(i) Water Supply Scheme, Dharamsala Town	0
(ii) Augmentation of Water Supply Scheme, Mandi	0
(iii) Augmentation of Water Supply Scheme, Solan	0
(iv) Augmentation of Water Supply Scheme, Rampur	0
(v) Augmentation of Water Supply Scheme, Shimla	0
(vi) Augmentation of Water Supply Scheme, Nahan Town	0
(vii) Augmentation of Water Supply Scheme, Chamba Town	0
(viii) Augmentation of Water Supply Scheme, Shimla	0
Phase-II replacement of gravity main from Dhalli filter to Sanjauli Reservoir	

No.13-contd.

EXPENDITURE DURING AND TO END OF 2006-2007**charged expenditure)**

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6
In Thousand of Rupees			
0	0	0	50,15
0	0	0	50,15
0	0	0	5,00,00
0	0	0	5,00,00
43,17,00	42,79	43,59,79	4,09,40,57
0	0	0	2,09,90
0	0	0	1,26,35
0	0	0	16,99,48
0	0	0	1,49,85
0	0	0	11,36,78
0	0	0	33,22,36
43,17,00	42,79	43,59,79	4,42,62,93
0	0	0	2,67,70
29,99	0	29,99	10,88,66
2,18	0	2,18	10,76,53
0	0	0	1,17,57
0	0	0	4,78,10
0	0	0	3,68,52
65,34	0	65,34	2,49,63
0	0	0	5,32,94

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

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
B. Capital Account of Social Services-contd.	
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.	
4215. Capital Outlay on Water Supply and Sanitation-contd.	
01. Water Supply-contd.	
101. Urban Water Supply-contd.	
(ix) Providing Sewerage System to Rohru Town	0
(x) Sewerage Scheme for Bhuntar	0
(xi) Sewerage Scheme for Shimla Town (New)	0
(xii) Providing Sewerage System to Rampur Town	0
(xiii) Augmentation of Water Supply Scheme Nurpur	0
(xiv) Providing Water Supply Scheme to Regional Engineering College Hamirpur	0
(xv) Providing water Supply Scheme Tikkipur	0
(xvi) Aug. of Water Supply Scheme Bharwana Hanja Malnoo	0
(xvii) Augmentation of Water Supply Scheme Chopal	0
(xviii) Development of Water Supply Scheme Kullu Town	0
(xix) Development of Water Supply Scheme Manali Town	0
(xx) Augmentation of Water Supply Scheme Palampur Town	0
(xxi) Augmentation of Water Supply Scheme Binwa	0
(xxii) Reorganisation and Augmentation of existing Water Supply Scheme for Shimla Town	0
(xxiii) Augmentation of Water Supply Scheme Gagret	0
(xxiv) Augmentation of Water Supply Scheme Rohru Town	0
(xxv) Extension of Water Supply Scheme Hamirpur Town from River Beas	0
(xxvi) Augmentation of Low Water Supply Scheme Sujanpur	0
(xxvii) Augmentation of Low Water Supply Scheme Talara Bhadual	0
(xxviii) Source level augmentation of Dalhousie	0

No.13-contd.
EXPENDITURE DURING AND TO END OF 2006-2007
 charged expenditure)

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6

In Thousand of Rupees

1,17,00	0	1,17,00	5,36,80
0	0	0	3,44,00
0	0	0	14,62,31
0	0	0	1,64,18
25,76	0	25,76	4,36,77
0	0	0	9,16
0	0	0	44,45
0	0	0	1,95,51
0	0	0	2,41,43
47,02	0	47,02	4,54,75
57,59	0	57,59	3,10,31
30,00	0	30,00	2,42,03
0	0	0	63,86
0	0	0	12,50,51
46,67	0	46,67	1,26,59
0	0	0	8,97
0	0	0	6,83,73
0	0	0	84,15
0	0	0	19,03
25,11	0	25,11	6,06,98

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

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
B. Capital Account of Social Services-contd.	
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.	
4215. Capital Outlay on Water Supply and Sanitation-contd.	
01. Water Supply-contd.	
101. Urban Water Supply-concltd.	
(xxix) Augmentation of Water Supply Scheme Deh Dorain	0
(xxx) Providing Water Scheme Taipal	0
(xxxix) Improvement and augmentation of Water Supply Scheme Dhaliara	0
(xxxix) Development of Water Supply Scheme Mandi Town	0
(xxxix) Providing Sewerage System at Chamba Town	0
(xxxix) Providing Sewerage Scheme at Hamirpur	0
(xxxix) Providing Sewerage Scheme at Ghumarwin	0
(xxxix) Providing Sewerage Scheme at Mandi	0
(xxxix) Providing Sewerage Scheme at Kullu	0
(xxxix) Augmentation of Water Supply Scheme Bilaspur	0
(xxxix) Providing LWSS Kanda Pattan to Dhawali	0
(xl) Providing distribution system LWSS Nalagarh	0
(xli) Augmentation of Improvement of distribution for LWSS Paonta Sahib	0
(xlii) Providing new scheme WSS Mandi Town	0
(xliii) Augmentation of water supply scheme Sarahan	0
(xliv) Augmentation Low water supply scheme at Rajgarh	0
(xlv) Construction of Low water supply scheme	0
(xlvi) Augmentation/improvement of water supply scheme at Killar	0
(xlvii) Providing Sewerage Scheme to Kangra town	0
(xlviii) Sewerage scheme to Mahat pur	0
(xlix) Sewerage scheme to Santokh garh	0
(l) Sewerage scheme to Dalhojee town	0
(li) Sewerage scheme to Chouari town	0
(lii) Sewerage scheme to Solan town	0
(liii) Augmentation of LWSS Solan change of conection	0
(liv) Augmentation of WSS Mandi town	0
(lv) Providing permanent sewerage system to Sarkaghat	0
(lvi) Augmentation of WSS Bhunter town	0
(lvii) Augmentation of WSS Joral Kotti Bhadyar	0
(lviii) Other Scheme each costing Rs.1.00 crore and less	0
Total-'101'	0

No.13-contd.
EXPENDITURE DURING AND TO END OF 2006-2007
 charged expenditure)

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6
In Thousand of Rupees			
0	0	0	2,75,30
0	0	0	12
0	0	0	1,56
0	0	0	85,71
29,57	0	29,57	5,66,76
0	0	0	7,41,37
10,50	0	10,50	4,76,57
57,59	0	57,59	2,69,32
77,60	0	77,60	3,16,47
0	0	0	25,41
4,33	0	4,33	3,25,96
10,51	0	10,51	1,57,51
0	0	0	1,07,78
0	0	0	64,46
35,05	0	35,05	3,90,50
4,48	0	4,48	3,21,52
0	0	0	17,23
0	0	0	70,83
0	0	0	1,00,02
32	0	32	66,43
2,71	0	2,71	2,33,90
22,02	0	22,02	72,67
17,98	0	17,98	65,94
36,71	0	36,71	7,84,47
0	0	0	1,23,15
3,00	0	3,00	7,95
2,84	0	2,84	1,55,38
0	0	0	2,56,43
47,34	0	47,34	47,34
66,06,29	0	66,06,29	1,28,23,81
2,18			
74,13,32	0	74,15,50	3,04,17,04

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

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
B. Capital Account of Social Services-contd.	
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.	
4215. Capital Outlay on Water Supply and Sanitation-contd.	
01. Water Supply-contd.	
102. Rural Water Supply	
(i) Augmentation WSS Bani, Barsar Garli	0
(ii) Construction of Water Supply Scheme at REC Hamirpur	0
(iii) Construction of Water Supply Scheme at Malhar Group of Villages	0
(iv) Lift Water Supply Scheme, Lug Bhunahari	0
(v) Construction of Selta Kalahan Bakhrat etc, providing Sewerage Scheme	0
(vi) Augmentation of Low Water Supply Scheme Talara Bhadwad Ganoh	0
(vii) Remoulding & Extension of Water Supply Scheme	0
(viii) Augmentation of Low Water Supply Scheme Dhatti Diyar Shillihar	0
(ix) Augmentation of Low Water Supply Scheme Karsog	0
(x) Providing of Water Supply Scheme to LOP Village Mahesh Koul Tepal Dhar Khanauli	0
(xi) Providing Seer Khad to Peer Bihayata	0
(xii) Augmentation of Water Supply Scheme Ramgarh Dhar	0
(xiii) Augmentation of Water Supply Scheme Baleer	0
(xiv) Augmentation of Water Supply Scheme Karare	0
(xv) Providing Water Supply Scheme to Darang Thane and Rope from Low Water Supply Scheme Karare	0
(xvi) Construction of 10 Nos. of Tubewells in Poanta Area	0
(xvii) Sewerage Scheme in Una Town	0
(xviii) Augt and extenion of Water Supply Scheme Kamlote Kohali	0
(xix) Augmentation and Extension of Water Supply Scheme Ghallour Phase I & II Balarru Tubewell	0
(xx) Augmentation of Water Supply Scheme Dehra	0
(xxi) Extension of Water Supply Scheme Haripur Kherian	0
(xxii) Augmentation of Water Supply Scheme Sadwan Mahila	0

No.13-contd.

EXPENDITURE DURING AND TO END OF 2006-2007

charged expenditure)

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6

In Thousand of Rupees

1,53	0	1,53	1,77,80
0	0	0	2,21,20
0	0	0	1,08,19
0	0	0	1,09,10
0	0	0	1,23,79
0	0	0	1,99,53
0	0	0	2,31,86
0	0	0	85,37
0	0	0	83,67
0	0	0	56,50
0	0	0	89,14
7,83	0	7,83	5,05,66
0	0	0	1,66,42
0	0	0	10,05
0	0	0	5,72
0	0	0	15,92
3,52	0	3,52	6,04,39
8,82	0	8,82	2,32,30
0	0	0	17,54
75,28	0	75,28	1,14,48
0	0	0	5,43
0	0	0	1,02,81

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
B. Capital Account of Social Services-contd.	
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.	
4215. Capital Outlay on Water Supply and Sanitation-contd.	
01. Water Supply-contd.	
102. Rural Water Supply	
(xxiii) Improvement of Water Supply Scheme Bari Sarda	0
(xxiv) Augmentation of Water Supply Scheme Chamunda Nandi Keshwar and its adjoining villages	0
(xxv) Augmentation of Water Supply Scheme Serathana Dhaloon	0
(xxvi) Augmentation of Water Supply Scheme Santoli and Jsuhar Kalizan	0
(xxvii) Augmentation of Water Supply Scheme Baroh Bushal Airla Danoa San	0
(xxviii) Augmentation of Water Supply Scheme Kangra Town	0
(xxix) Augmentation of Water Supply Scheme Deot Sidh	0
(xxx) Census Village Pollution Gondpur, Jai Chand from Tahliwala	0
(xxxi) Augmentation of Water Supply Scheme Karian Mugla in GP Karian	0
(xxxii) Providing and installation of Hand Pump Udaipur	0
(xxxiii) Providing and installation of Hand Pump Maugla	0
(xxxiv) Construction of LWSS Lug Bheori Kheri	0
(xxxv) Construction of IPH Chief Building	0
(xxxvi) Augmentation of LWSS Theog	0
(xxxvii) Providing LWSS Jungle Neen Copkoh	0
(xxxviii) Providing LWSS for 20H population of Village Shooshi Pawad in GP Anandpur	0
(xxxix) Sewerage Scheme in Jawalamukhi Town	0
(xl) Sewerage System in Sundernagar	0
(xli) Augmentation of Water Supply Scheme Sundernagar	0
(xlii) Sewerage Scheme Dharamshala	0
(xliii) Augmentation of Water Supply Scheme in Jawalamukhi	0
(xliv) Providing WSS Jawalamukhi Lahroo Bachwan	0
(xlv) Providing WSS Banoori Swana	0
(xlvi) Remoulding of WSS Tahliwala Santokh Garh Cons.	0
(xlvii) Augmentation Lower WSS Sarkaghat	0
(xlviii) Providing WSS at Dharamshala	0

No.13-contd.

EXPENDITURE DURING AND TO END OF 2006-2007
charged expenditure)

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6

In Thousand of Rupees

7,33	0	7,33	2,12,93
1,57,37	0	1,57,37	1,62,21
0	0	0	3,05,45
0	0	0	2,78
0	0	0	1,65,42
0	0	0	4,06,69
29,80	0	29,80	5,04,38
0	0	0	57,90
0	0	0	42,57
0	0	0	1,99
0	0	0	1,00
0	0	0	5,07
0	0	0	67
0	0	0	2,15,32
0	0	0	8,45
0	0	0	37,21
47,54	0	47,54	7,66,54
44,98	0	44,98	5,90,08
8,72	0	8,72	1,86,73
0	0	0	7,18,34
0	0	0	1,48
0	0	0	3,54
0	0	0	2,30,40
0	0	0	11,28
0	0	0	2,89,52
0	0	0	3,70,11

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
B. Capital Account of Social Services-contd.	
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.	
4215. Capital Outlay on Water Supply and Sanitation-contd.	
01. Water Supply-contd.	
102. Rural Water Supply	
(xlix) Augmentation of LWSS Rural Didhnoo hawani	0
(i) Providing LWSS Dev Bedagi	0
(ii) Providing LWSS Chindi Churang	0
(iii) Construction of Water Supply Scheme Sorta Balager	0
(iiii) Providing Sewarage Scheme Paonta Sahib	0
(iv) Providing WSS to village Parvor Kharnot	0
(v) Augmentation of WSS Sunni Sarotri	0
(vi) Augmentation of WSS Samloti Usteher	0
(vii) Providing WSS to PC habitation of village Rantari in GP Tantri Tehsil	0
(viii) Providing WSS to village Paploa and Gahgadian	0
(ix) Providing WSS Balaser Dahad Broha Dehalwin	0
(x) Augmentation and improvement of WSS Dalesh	0
(xi) Construction of LWSS Lodhi majra in Tehsil Nalagarh	0
(xii) Providing LWSS Luhnoo Ghangroo	0
(xiii) Providing LWSS Rakhah Cholthra Awahdevi Saroun Thra area	0
(xiv) Augmentation of LWSS Gagat Sinsa Lad Bhrol and Kehlur	0
(xv) NCPC ThoraBhaloon	0
(xvi) NCPC Galwan Chomali Sakri	0
(xvii) NCPC Khelmo Bhariara	0
(xviii) NCPC Damoh Bhanoli Chachica	0
(xix) Re-Construction of LWSS Smula Janera Marg	0

No.13-contd.

EXPENDITURE DURING AND TO END OF 2006-2007**charged expenditure)**

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6

In Thousand of Rupees

0	0	0	2,33,87
0	40,65	40,65	5,19,82
0	17,87	17,87	1,41,10
0	25,50	25,50	2,00,30
6,86,19	0	6,86,19	10,28,64
0	0	0	11,00
72,92	0	72,92	2,25,93
0	0	0	1,16,67
0	0	0	23,58
62,31	0	62,31	1,34,73
76,98	0	76,98	1,47,35
4,16	0	4,16	1,48,09
0	0	0	40,55
0	0	0	88,61
0	0	0	5,85,71
0	0	0	1,66,74
0	0	0	57,25
0	0	0	96,04
0	0	0	80,92
0	0	0	76,16
0	0	0	6,00

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

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
B. Capital Account of Social Services-contd.	
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.	
4215. Capital Outlay on Water Supply and Sanitation-contd.	
01. Water Supply-contd.	
102. Rural Water Supply	
(lxx) NCPC Narnooch Minto Parool	0
(lxxi) Providing WSS Bari Khas	0
(lxxii) Augmentation of LWSS Dol Nadol	0
(lxxiii) Providing LWSS from Kiara Khad to Vill. Dharjolidhar	0
(lxxiv) Providing LWSS Bhota, Ropri, Tikker, Ujain, Kadriana etc. in Tehsil Barsar	0
(lxxv) Augmentation of LWSS Amberi Tipper Dandroo in Tehsil Barsar	0
(lxxvi) Providing LWSS Jabal Kharian Singwin Darkoti Harsaur	0
(lxxvii) Construction of WSS Rohara Charkhari	0
(lxxviii) Providing LWSS Cheg Gawalla Jasmin Bind	0
(lxxix) Providing PC habitation LWSS Kas Gettra Panyalli	0
(lxxx) Providing WSS Duki Kasba Didian Paplother	0
(lxxxi) Providing WSS PC Habitation hind WSS Majheen	0
(lxxxii) Providing of WSS Dalautpur Julari	0
(lxxxiii) Augmentation of LWSS Kunihar	0
(lxxxiv) Construction of WSS Sorta Kalashan GP Bank	0
(lxxxv) Construction of LWSS Billon Wali Labane	0
(lxxxvi) Providing WSS Suri Ropa	0
(lxxxvii) Augmentation of WSS to Village Kodra to Tutroo.	0
(lxxxviii) Other Schemes each costing Rs.1.00 crore and less	2,81
Total-'102'	2,81
796. Tribal Area Sub-Plan	0
799. Suspense	0
901. Deduct-Receipt and Recoveries on Capital Account	0
Total-'01'	2,81

No.13-contd.
EXPENDITURE DURING AND TO END OF 2006-2007
 charged expenditure)

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6
In Thousand of Rupees			
0	0	0	1,00,57
22,54	0	22,54	74,36
29,19	0	29,19	2,27,17
0	0	0	1,12,74
0	0	0	81,22
0	0	0	62,11
0	0	0	55,00
2,12	0	2,12	1,13,54
0	0	0	25,09
0	0	0	34,95
0	0	0	60,87
0	0	0	1,46,61
0	0	0	6,37
0	0	0	1,10,21
0	25,67	25,67	3,73,90
0	0	0	1,50,03
32,30	0	32,30	1,27,41
7,18,19	0	7,18,19	10,90,87
1,33			
78,95,78	1,30,72,84	2,09,72,76	13,47,69,99
1,33			
99,95,40	1,31,82,53	2,31,82,07	15,04,17,00
7,70,87	5,61,67	13,32,54	92,77,39
0	0	0	30,71
0	0	0	-4
3,51			
1,81,79,59	1,37,44,20	3,19,30,11	19,01,42,10

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
B. Capital Account of Social Services-contd.	
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.	
4215. Capital Outlay on Water Supply and Sanitation-concltd.	
02. Sewerage and Sanitation-	
101. Urban Sanitation Services	
(i) Providing Sewerage Scheme to Nurpur Town	0
(ii) Providing Sewerage Scheme to Narkanda	0
(iii) Providing Sewerage Scheme to Sunni Town	0
(iv) Other Schemes each costing Rs.1.00 crore and less	0
Total-'101'	0
106. Sewerage Services	0
Total-'02'	0
Total-'4215'	2,81
4216. Capital Outlay on Housing-	
01. Government Residential Buildings-	
106 General Pool Accommodation-	
(i) Construction of Barrack for (243) at Saloh	0
(ii) Construction of MLA Hostel at Vidhan Sabha	0
(iii) Construction of Residential building for staff of Jail Department at Kandi	0
(iv) Construction of Residential accommodation 1000 Units (Type I,II,III) at Shimla	0
(v) Construction of Minister House Type-VII at Yates Palace site changed to Grant Lodge (2 Nos.) Minister House Victoria Palace	0
(vi) Construction of 14 Nos. Type-VI Quarters at Kasumpti	0
(vii) Construction of Pooled accommodation at Dharamshala (116 Nos. Quarters)	0
(viii) Res. Acc.Con.of 4 No. Judges Residence at Harvington Est.	0
(ix) Construction of Accomodation for the Staff of Raj Bhawan	0
(x) Other Schemes each costing Rs.1.00 crore and less	48,88,49
Total-'106'	48,88,49

No.13-contd.

EXPENDITURE DURING AND TO END OF 2006-2007**charged expenditure)**

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6
In Thousand of Rupees			
20,00	0	20,00	20,00
1,13,00	0	1,13,00	1,13,00
65,00	0	65,00	65,00
6,80			
35,30,31	4,25	35,41,36	2,61,71,69
6,80			
37,28,31	4,25	37,39,36	2,63,69,69
0	0	0	1,39,84
6,80			
37,28,31	4,25	37,39,36	2,65,09,53
10,31			
2,19,07,90	1,37,48,45	3,56,69,47	21,66,51,63
0	0	0	1,05,05
0	0	0	2,41,01
0	0	0	92,00
-2,52 *	0	-2,52	2,05,95
0	0	0	28,94
17,12	0	17,12	3,54,47
0	0	0	4,12
0	0	0	1,37,88
0	0	0	10,01
51,57	0	49,40,06	4,44,75,06
66,17	0	49,54,66	4,56,54,49

* Minus expenditure is under investigation.

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
B. Capital Account of Social Services-contd.	
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-concltd.	
4216. Capital Outlay on Housing-concltd.	
01. Government Residential Buildings-concltd.	
107. Police Housing	0
700. Other Housing	0
796. Tribal Area Sub-Plan	0
901. Deduct-Receipt and Recoveries on Capital Account	0
Total-'01'	48,88,49
02. Urban Housing-	
190. Investments in Public Sector and Other Undertakings	0
800. Other Expenditure	0
Total-'02'	0
03. Rural Housing-	
102. Provision of house site to the landless	0
190. Investment in Public Sector and Other Undertakings	0
Total-'03'	0
80. General-	
101. Building Planning and Research	0
Total-'80'	0
Total-'4216'	48,88,49
4217. Capital Outlay on Urban Development	
01. State Capital Development	
051. Construction	0
Total-'01'	0
03. Integrated Development of Small and Medium Towns-	
051. Construction	1,06,86
796. Tribal Area Sub-Plan	0
800. Other Expenditure	0
Total-'03'	1,06,86
60. Other Urban Development Schemes-	
796. Tribal Area Sub-Plan	0
Total-'60'	0
Total-'4217'	1,06,86
Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,81
	49,95,35

No.13-contd.

EXPENDITURE DURING AND TO END OF 2006-2007**charged expenditure)**

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6
In Thousand of Rupees			
0	0	0	22,53,97
77,32	0	77,32	17,80,48
2,18,08	0	2,18,08	35,64,96
0	0	0	-4,31
3,61,57	0	52,50,06	5,32,49,59
0	0	0	9,05
1,20,00	0	1,20,00	1,20,00
1,20,00	0	1,20,00	1,29,05
0	0	0	7,99
0	0	0	47,67
0	0	0	55,66
-4,01 *	0	-4,01	-26,51
-4,01	0	-4,01	-26,51
4,77,56	0	53,66,05	5,34,07,79
0	0	0	2,40,64
0	0	0	2,40,64
61,19	0	1,68,05	18,49,49
0	0	0	7,78
0	0	0	30,17
61,19	0	1,68,05	18,87,44
0	0	0	1,29
0	0	0	1,29
61,19	0	1,68,05	21,29,37
10,31			
2,24,46,65	1,37,48,45	4,12,03,57	27,21,88,79

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

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
B. Capital Account of Social Services-contd.	
(d) Capital Account of Information and Broadcasting-	
4220. Capital Outlay on Information and Publicity-	
60. Others-	
101. Buildings	0
796. Tribal Area Sub-Plan	0
Total-'60'	0
Total-'4220'	0
Total-(d) Capital Account of Information and Broadcasting	0
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	
01. Welfare of Scheduled Castes-	
190. Investments in Public Sector and Other Undertakings	0
796. Tribal Area Sub-Plan	0
800. Other Expenditure	0
Total-'01'	0
02. Welfare of Scheduled Tribes-	
796. Tribal Area Sub-Plan	0
Total-'02'	0
03. Welfare of Backward Classes-	
190. Investments in Public Sector and Other Undertakings	0
Total-'03'	0
80. General-	
190. Investments in Public Sector and Other Undertakings	0
800. Other Expenditure	0
Total-'80'	0
Total-'4225'	0
Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0

No.13-contd.
EXPENDITURE DURING AND TO END OF 2006-2007
charged expenditure)

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6
In Thousand of Rupees			
34,54	0	34,54	3,78,30
0	0	0	18,28
34,54	0	34,54	3,96,58
34,54	0	34,54	3,96,58
34,54	0	34,54	3,96,58
2,00,00	15,00	2,15,00 *	22,67,44
0	0	0	63,73
0	25,00	25,00	25,00
2,00,00	40,00	2,40,00	23,56,17
25,00	0	25,00 (a)	3,75,73
25,00	0	25,00	3,75,73
2,06,15	0	2,06,15 **	11,11,94
2,06,15	0	2,06,15	11,11,94
0	0	0	88,06
11,33,73	2,08,80	13,42,53	53,54,58
11,33,73	2,08,80	13,42,53	54,42,64
15,64,88	2,48,80	18,13,68	92,86,48
15,64,88	2,48,80	18,13,68	92,86,48

* This represents expenditure on SC ST Development corporation.

** Includes expenditure of Rs.40,00 thousand (HP Mahila Vikas Nigam) ,1,20,00 thousand (HP Backward Classes Finance and Development Corporation) and 46,15 thousand (HP Minorities Finance and Development Corporation).

(a) This represents expenditure on SC ST Development corporation.

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
B. Capital Account of Social Services-concl.	
(g) Capital Account of Social Welfare and Nutrition-concl.	
4235. Capital Outlay on Social Security and Welfare-	
01. Rehabilitation-	
800. Other Expenditure	0
Total-'01'	0
02. Social Welfare-	
051. Construction	0
102. Child Development	0
190. Investments in Public Sector and Other Undertakings	0
800. Other Expenditure	0
Total-'02'	0
60. Other Social Security and Welfare Programmes-	
800. Other Expenditure	0
Total-'60'	0
Total-'4235'	0
Total-(g) Capital Account of Social Welfare and Nutrition	0
(h) Capital Account of Other Social Services-	
4250. Capital Outlay on Other Social Services-	
201. Labour	0
203. Employment	0
796. Tribal Area Sub-Plan	0
800. Other Expenditure	0
Total-'4250'	0
Total-(h) Capital Account of Other Social Services	0
	2,81
Grand Total-B.Capital Account of Social Services	49,95,35

No.13-contd.

EXPENDITURE DURING AND TO END OF 2006-2007**charged expenditure)**

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6
In Thousand of Rupees			
0	0	0	90,64
0	0	0	90,64
9,00	0	9,00	98,22
0	30,00	30,00	2,83,00
5,00 *	0	5,00	5,69,25
0	0	0	43,82
14,00	30,00	44,00	9,94,29
0	0	0	16,61
0	0	0	16,61
14,00	30,00	44,00	11,01,54
14,00	30,00	44,00	11,01,54
43,00	0	43,00	2,05,68
0	0	0	85,93
0	0	0	47,49
0	0	0	1,80,19
43,00	0	43,00	5,19,29
43,00	0	43,00	5,19,29
10,31			
3,83,22,59	1,40,92,54	5,74,23,60	37,42,65,21

* This represents expenditures on HP Ex-Serviceman Corporation.

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
C. Capital Account of Economic Services-	
(a) Capital Account of Agriculture and Allied Activities	
4401. Capital Outlay on Crop Husbandry-	
001. Direction and Administration	0
103. Seeds	7,91,16
104. Agricultural Farms	0
105. Manures and Fertilizers	0
107. Plant Protection	1,02,17
109. Extension and Farmers Training	0
113. Agricultural Engineering	87,11
119. Horticulture and Vegetable Crops	1,93,28
796. Tribal Area Sub-Plan	0
800. Other Expenditure	0
Total-'4401'	11,73,72
4402. Capital Outlay on Soil and Water Conservation-	
102. Soil Conservation	0
800. Other Expenditure	0
Total-'4402'	0
4403. Capital Outlay on Animal Husbandry-	
101. Veterinary Services and Animal Health	
(i) Veterinary Services and Animal Health	0
(ii) Special Component Plan for Scheduled Castes	0
(iii) Backward Areas Sub-Plan	0
(iv) Other Schemes each costing Rs.1.00 crore and less	0
Total-101'	0
102. Cattle and Buffalo Development	0
104. Sheep and Wool Development	0
190. Investments in Public Sector and Other Undertakings	0
796. Tribal Area Sub-Plan	0
800. Other Expenditure	0
Total-'4403'	0

No.13-contd.

EXPENDITURE DURING AND TO END OF 2006-2007**charged expenditure)**

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6
In Thousand of Rupees			
0	0	0	60,45
-9,02,82 *	0	-1,11,66	-3,76,67
0	0	0	1,55,42
-2,22 *	0	-2,22	-2,33,76
-1,16,92 *	0	-14,75	-7,20,40
0	0	0	8,96,45
-87,21 *	0	-10	94,15
-52,83 *	0	1,40,45	34,10,19
24,25	0	24,25	11,34,20
8,00	0	8,00	1,70,31
-11,29,75	0	43,97	45,90,34
10,01,13	0	10,01,13	59,70,69
0	0	0	-16
10,01,13	0	10,01,13	59,70,53
0	0	0	5,02,37
0	0	0	1,45,78
0	0	0	1,29,03
2,41,95	0	2,41,95	9,14,72
2,41,95	0	2,41,95	16,91,90
0	0	0	21,46
0	0	0	46,69
0	0	0	1,33
83,75	0	83,75	10,02,30
0	0	0	1,43
3,25,70	0	3,25,70	27,65,11

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

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
C. Capital Account of Economic Services-contd.	
(a) Capital Account of Agriculture and Allied Activities-contd.	
4404. Capital Outlay on Dairy Development-	
110. Mandi Town Milk Supply Scheme-Gross Expenditure	0
901. Deduct-Receipts and Recoveries on Capital Account	0
Net Expenditure	0
111. Nahan Town Milk Supply Scheme-Gross Expenditure	0
901. Deduct-Receipts and Recoveries on Capital Account	0
Net Expenditure	0
112. Shimla Town Milk Supply Scheme-Gross Expenditure	0
901. Deduct-Receipts and Recoveries on Capital Account	0
Net Expenditure	0
113. Kangra Town Milk Supply Scheme-Gross Expenditure	0
901. Deduct-Receipts and Recoveries on Capital Account	0
Net Expenditure	0
114. Chamba Town Milk Supply Scheme-Gross Expenditure	0
901. Deduct-Receipts and Recoveries on Capital Account	0
Net Expenditure	0
115. Bilaspur Town Milk Supply Scheme-Gross Expenditure	0
901. Deduct-Receipts and Recoveries on Capital Account	0
Net Expenditure	0
116. Nathpa Jhakri Milk Supply Scheme-Gross Expenditure	0
901. Deduct-Receipts and Recoveries on Capital Account	0
Net Expenditure	0
117. Kullu Town Milk Supply Scheme-Gross Expenditure	0
901. Deduct-Receipts and Recoveries on Capital Account	0
Net Expenditure	0
190. Investments in Public Sector and Other Undertakings	0
796. Tribal Area Sub-Plan	0
Total-'4404'	0

No.13-contd.

EXPENDITURE DURING AND TO END OF 2006-2007
charged expenditure)

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6
In Thousand of Rupees			
0	0	0	3,86,25
0	0	0	3,22,20
0	0	0	64,05
0	0	0	69,38
0	0	0	0
0	0	0	69,38
0	0	0	52,03
0	0	0	0
0	0	0	52,03
0	0	0	1,07,30
0	0	0	0
0	0	0	1,07,30
0	0	0	11,18
0	0	0	0
0	0	0	11,18
0	0	0	-40
0	0	0	0
0	0	0	-40
0	0	0	24,77
0	0	0	0
0	0	0	24,77
0	0	0	3,18
0	0	0	0
0	0	0	3,18
0	0	0	1,84,86
0	0	0	21,85
0	0	0	5,38,20

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
C. Capital Account of Economic Services-contd.	
(a) Capital Account of Agriculture and Allied Activities-contd.	
4405. Capital Outlay on Fisheries-	
001. Direction and Administration	0
101. Inland Fisheries	0
105. Processing, Preservation and Marketing	0
109. Extension and Training	0
190. Investments in Public Sector and Other Undertakings	0
796. Tribal Area Sub-Plan	0
Total-'4405'	0
4406. Capital Outlay on Forestry and Wild Life-	
01. Forestry-	
070. Communication and Buildings	0
101. Forest Conservation, Development and Regeneration	0
102. Social and Farm Forestry	0
112. Rosin and Turpentine Factories	0
796. Tribal Area Sub-Plan	0
800. Other Expenditure	0
Total-'01'	0
02. Environmental Forestry and Wild Life-	
110. Wild Life	0
111. Zoological Park	0
796. Tribal Area Sub-Plan	0
Total-'02'	0
Total-'4406'	0
4408. Capital Outlay on Food Storage and Warehousing-	
01. Food-	
101. Procurement and Supply-	-24,94 *
190. Investments in Public Sector and Other Undertakings	0
796. Tribal Area Sub-Plan	0

* Minus expenditure is due to recovery being more than expenditure

No.13-contd.
EXPENDITURE DURING AND TO END OF 2006-2007
 charged expenditure)

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6
In Thousand of Rupees			
3,30	0	3,30	1,61,20
67,70	0	67,70	12,47,57
0	0	0	61,75
8,50	25,50	34,00	1,74,38
50	0	50	8,71
1,46	0	1,46	1,63,40
81,46	25,50	1,06,96	18,17,01
1,47,00	0	1,47,00	24,36,77
0	0	0	20,00
0	0	0	3,20,31
0	0	0	1,41,01
2,42,40	0	2,42,40	19,45,30
0	0	0	9,46,44
3,89,40	0	3,89,40	58,09,83
8,00	22,00	30,00	4,93,30
19,41	0	19,41	3,08,54
0	0	0	35,00
27,41	22,00	49,41	8,36,84
4,16,81	22,00	4,38,81	66,46,67
0	0	-24,94	-25,31,33
12,01	0	12,01	1,52,30
0	0	0	37,35

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
C. Capital Account of Economic Services-contd.	
(a) Capital Account of Agriculture and Allied Activities-contd.	
4408. Capital Outlay on Food Storage and Warehousing-concltd.	
01. Food-concltd.	
800. Other Expenditure-	0
Total-'01'	-24,94
02. Storage and Warehousing-	
101. Rural Godown Programmes-Gross Expenditure	0
190. Investments in Public Sector and Other Undertakings	0
796. Tribal Area Sub-Plan	0
Total-'02'	0
Total-'4408'	-24,94
4415. Capital Outlay on Agricultural Research and Education-	
01. Crop Husbandry-	
004. Research	0
Total-'01'	0
80. General-	
901. Deduct-Receipts and Recoveries on Capital Account	0
Total-'80'	0
Total-'4415'	0
4416. Investment in Agricultural	
Financial Institutions-	
190. Investments in Public Sector and Other Undertakings	0
796. Tribal Area Sub-Plan	0
Total-'4416'	0
4425. Capital Outlay on Co-operation-	
001. Direction and Administration	0
106. Investments in Multipurpose Rural Co-operatives	0
107. Investments in Credit Co-operatives	0
108. Investments in Other Co-operatives	0
796. Tribal Area Sub-Plan	0
Total-'4425'	0

No.13-contd.

EXPENDITURE DURING AND TO END OF 2006-2007**charged expenditure)**

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6
In Thousand of Rupees			
0	0	0	1,45,65
12,01	0	-12,93	-21,96,03
1,00	1,61,27	1,62,27	8,62,28
0	0	0	6,75,42
6,83	0	6,83	6,17,11
7,83	1,61,27	1,69,10	21,54,81
19,84	1,61,27	1,56,17	-41,22
0	0	0	3,42,24
0	0	0	3,42,24
0	0	0	-3
0	0	0	-3
0	0	0	3,42,21
0	0	0	9,09,44
0	0	0	39,80
0	0	0	9,49,24
0	0	0	2,94,42
12,17	0	12,17	-3,43,40
0	0	0	4,15,91
40,41	2,19,15	2,59,56	48,54,78
3,05	1,67,46	1,70,51	3,45,61
55,63	3,86,61	4,42,24	55,67,32

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
C. Capital Account of Economic Services-contd.	
(a) Capital Account of Agriculture and Allied Activities-concltd.	
4435. Capital Outlay on Other Agriculture Programmes-	
01. Marketing and Quality Control-	
101. Marketing Facilities	0
901. Deduct-Receipt and Recoveries on Capital Account	0
Total-'01'	0
Total-'4435'	0
Total-(a)Capital Account of Agriculture and Allied Activities	11,48,78
(b) Capital Account of Rural Development-	
4515. Capital Outlay on Other Rural Development Programmes-	
101. Panchayati Raj-	0
102. Community Development	0
103. Rural Development	0
Total-'4515'	0
Total-(b) Capital Account of Rural Development	0
(d) Capital Account of Irrigation and Flood Control-	
4700. Capital Outlay on Major Irrigation-	
01 Expenditure on Major Irrigation -	
799 Suspense	
800 Other Expenditure	0
Total-'01'	0
17. Shah Nehar Project	
800. Other expenditure	0
Total-'17'	0
Total-'4700'	0
4701. Capital Outly on Medium Irrigation-	
02. Major Irrigation-Non-Commercial-	
302. Balh Valley Project	0
304. Bhabour Sahib Project	0
305. Shah Nehar Project	
(i) Drilling & lowering Assembly of 10 No. Tube Wells 12 to 15 and 25 to 29	0
(ii) Construction of left Bank Canal M-2 from R.D. 18486-0 to 3480	0
(iii) Other Schemes each costing Rs.1.00 Crore and less	0
Total-'305'	0

No.13-contd.

EXPENDITURE DURING AND TO END OF 2006-2007**charged expenditure)**

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6
In Thousand of Rupees			
0	0	0	2,22,10
0	0	0	-77
0	0	0	2,21,33
0	0	0	2,21,33
7,70,82	5,95,38	25,14,98	2,93,66,74
4,49,95	0	4,49,95	10,46,13
0	0	0	60,58
0	0	0	1,00
4,49,95	0	4,49,95	11,07,71
4,49,95	0	4,49,95	11,07,71
6,75	0	6,75	6,75
16,39,26	0	16,39,26	16,39,26
16,46,01	0	16,46,01	16,46,01
0	0	0	7,28,51
0	0	0	7,28,51
16,46,01	0	16,46,01	23,74,52
0	0	0	1,52,78 *
0	0	0	8,40,01 *
0	0	0	5,61,49 *
0	0	0	13,31,78 *
0	0	0	44,91,81
0	0	0	63,85,08

* The figures will be depicted in proper head in Finance Accounts for the year 2007-08.

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
C. Capital Account of Economic Services-contd.	
(d) Capital Account of Irrigation and Flood Control-	
4701. Capital Outly on Major and Medium Irrigation-	
02. Major Irrigation-Non-Commercial-	
308. Changer Area Irrigation Project	0
311. Flow Irrigation Scheme Sidhata	0
318. System and Improvement	0
Total-'02'	0
03. Medium Irrigation-Commercial-	
800. Other Expenditure	0
Total-'03'	0
04. Medium Irrigation-Non-Commercial-	
001. Direction and Administration	0
301. Giri Bata Project	0
302. Balh Valley Project	0
304. Bhabour Sahib Project	0
305. Shah Nehar Project	0
307. Lift Irrigation Scheme, Bhargaon	0
308. Changer Area Irrigation Project	0
309. Phena Singh Canal Project	0
311. Flow Irrigation Scheme, Sadhata	0
312. Survey River Project	0
313. Halti Sunrag Batanta Project	0
314. Survey and Investigation and Preparation of Kirpal Chand Kuhl Project	0
796. Tribal Area Sub-Plan	0
800. Other Expenditure	0
Total-'04'	0
12 Balh Valley Project	
800. Other Expenditure	0
Total-'12'	0
15. Changer Area Irrigation Project	
052. Machinery and Equipment	0
799. Suspense	0
800. Other Expenditure	0
Total-'15'	0
16. Flow Irrigation Scheme, Sadhata	
052. Machinery and Equipment	0
799. Suspense	0
800. Other Expenditure	0
Total-'16'	0

No.13-contd.

EXPENDITURE DURING AND TO END OF 2006-2007**charged expenditure)**

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6
In Thousand of Rupees			
0	0	0	1,01,06 *
0	0	0	2,61,96 *
0	0	0	77,35 *
0	0	0	78,18,24
0	0	0	71,31
0	0	0	71,31
0	0	0	31,73 *
0	0	0	8,64,88 *
0	0	0	9,51,19 *
0	0	0	4,42,15 *
0	0	0	2,21,10 *
0	0	0	30 *
0	0	0	3,67,33 *
0	0	0	5,02 *
0	0	0	7,46,35 *
0	0	0	50,15 *
0	0	0	10,25 *
0	0	0	50 *
0	0	0	2,25 *
0	0	0	28,88 *
0	0	0	37,22,08
2,50,47	0	2,50,47	2,50,47
2,50,47	0	2,50,47	2,50,47
0	0	0	3,23,14
14,30,	0	14,30	14,30
6,90,00	0	6,90,00	6,90,00
7,04,30	0	7,04,30	10,27,44
0	0	0	9,09,96
9,84	0	9,84	9,84
13,00,01	0	13,00,01	13,00,01
13,09,85	0	13,09,85	22,19,81

* The figures will be depicted in proper head in Finance Accounts for the year 2007-08.

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
C. Capital Account of Economic Services-contd.	
(d) Capital Account of Irrigation and Flood Control-contd.	
4701. Capital Outly on Major and Medium Irrigation-concltd.	
18. Survey River Project	
052. Machinery and Equipment	0
Total-'18'	0
20. Phena Singh Canal Project-	
800. Other Expenditure	0
Total-'20'	0
80. General-	
005. Survey and Investigation	0
190. Investments in Public Sector and Other Undertakings	0
799. Suspense	0
Total-'80'	0
Total-'4701'	0
4702. Capital Outlay on Minor Irrigation-	
052. Machinery and Equipment	0
101. Surface Water	
(i) Providing Lift Irrigation Scheme Bathli from River Beas	0
(ii) Improvement of Lift Irrigation Scheme Harminder Stage I,II & III	0
(iii) Augmentation of Lift Irrigation Scheme Saldu	0
(iv) Providing LWSS Sher Khud to Bhiyanu	0
(v) Construction of Kripal Chand khul Proj. Phase-II	0
(vi) Constructiion of Lift Irrigation Scheme Bhiyanu	0
(vii) Construction of Lift Irrigation Tripal	0
(viii) Construction of Lift Irrigation Scheme Rampur Bharapur	0
(ix) Construction of Lift Irrigation Scheme Panarsa	0
(x) Construction of Lift Irrigation Scheme Outur	0
(xi) Other Scheme each costing rupees 1.00 crore and less	0
Total-'101'	0
102. Ground Water	
(i) Construction of Tubewells in Gangath Area	0
(ii) Construction of Tubewells at Mawa Sidhian	0
(iii) Construction of Tubewell at Madan Garh	0
(iv) Construction of Tubewell at Sagnai	0
(v) Construction of Tubewell at Owl	0

No.13-contd.

EXPENDITURE DURING AND TO END OF 2006-2007**charged expenditure)**

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6
In Thousand of Rupees			
0	0	0	50,01
0	0	0	50,01
10,00	0	10,00	10,00
10,00	0	10,00	10,00
0	0	0	2,06,07
0	0	0	73
0	0	0	21,46
0	0	0	2,28,26
22,74,62	0	22,74,62	1,53,97,62
0	0	0	1,74,01
0	0	0	26,68
0	0	0	14,39
0	0	0	2,29
4,00	0	4,00	1,54,91
0	0	0	7,98
0	0	0	1,77
0	0	0	1,10,93
0	0	0	57,47
1,13,46	0	1,13,46	3,27,52
0	0	0	1,51,96
62,53,50	0	62,53,50	2,77,42,70
63,70,96	0	63,70,96	2,85,98,60
0	0	0	1,41,80
0	0	0	96
0	0	0	4,96
0	0	0	81
0	0	0	67,08

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
C. Capital Account of Economic Services-contd.	
(d) Capital Account of Irrigation and Flood Control-contd.	
4702. Capital Outlay on Minor Irrigation-contd.	
102. Ground Water-concltd.	
(vi) Construction of Tubewll at Nalagarh	0
(vii) Construction of 12 No. Tubewell Nalagarh	0
(viii) Construction of Tube Well at Brotiwala	0
(ix) Construction of 20 Number Tube Well in Nurpur Town	0
(x) Construction of Tube Well in Bias Kwara	0
(xi) Construction of Tube Well in Una District	0
(xii) Construction of Tube Well in Nurpur Area	0
(xiii) Construction of Tubewell in Paonta area	0
(xiv) Construction of 10 No. Tubewell Fatehpur Patta area The Jawali	0
(xv) Construction of 10 No. Tubewell in Harnot area	0
(xvi) Construction of 30 No. Tubewell in Guler area	0
(xvii) Construction of 10 No. Tubewell in Harnot Gurial area Bharmour	0
(xviii) Construction of 1 No. Tubewell in Ganghat area	0
(xix) Construction of Lift Irrigation Scheme Sandhi	0
(xx) Construction of 10 No. Tubewell in Chintpurni area	0
(xxi) Construction of 10 No. Tubewell in Doon area	0
(xxii) Construction of 10 No. Tubewell in Chhatter Kainaid area	0
(xxiii) Construction of 9 No. Tubewell in Nurpur Town	0
(xxiv) Construction of 5 No. Tubewell in Jawalamukhi	0
(xxv) Construction of 10 No. Tubewell in 71 tp 80 in Gagret Area	0
(xxvi) Construction of 7 No. Tubewell in Vill. Bhaira Diara Diwan, Humbali, Churu Takarla I & II	0
(xxvii) Construction of Tubewell at Gugler Kuthera, Gagret, Saloh, Beri, Kenaran Mawa Kolan & Sunkali	0
(xxviii) Construction of Tubewell in Joh Raipur, Bebehar, Daugoh, Daultpur, Chalet, Ganeri, Saghani, Gagret, Amlahar, Mawa, Kohlar, Brahampur	0
(xxix) Construction of 5 No. Tubewell in Nurpur	0
(xxx) Construction of 3 No. Tubewell in Barot & Thumb Area	0
(xxxi) Other Schemes each costing Rs.1.00 crore and less	0
Total-'102'	0

No.13-contd.

EXPENDITURE DURING AND TO END OF 2006-2007**charged expenditure)**

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6
In Thousand of Rupees			
0	0	0	2,18,47
22,07	0	22,07	2,31,37
0	0	0	25,56
0	0	0	1,58,08
0	0	0	23,88
0	0	0	67,23
0	0	0	1,27,00
0	0	0	14,98
10,17	0	10,17	24,60
0	0	0	5,58
0	0	0	5,19
2,08,90	0	2,08,90	2,47,15
27,91	0	27,91	33,68
0	0	0	38,53
30,00	0	30,00	83,12
0	0	0	2,28,06
3,84	0	3,84	2,83,03
1,18,54	0	1,18,54	1,56,39
0	0	0	5,78
30,92	0	30,92	1,44,24
24,78	0	24,78	31,61
90,81	0	90,81	1,00,81
65,77	0	65,77	76,47
26,89	0	26,89	26,89
43,60	0	43,60	43,60
20,37,22	0	20,37,22	96,44,36
27,41,42	0	27,41,42	1,22,62,27

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2

In Thousand of Rupees

C. Capital Account of Economic Services-contd.

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

4702. Capital Outlay on Minor Irrigation-concltd.

796. Tribal Area Sub-Plan	
(i) Flow Irrigation Scheme Yathoang Kharrgator Village Dubling	0
(ii) Construction of Flow Irrigation Scheme Kaza from Shilla Nallah	0
(iii) Construction of Flow Irrigation Scheme Kaza	0
(iv) Construction of Flow Irrigation Scheme Seri Bhatwar	0
(v) Construction of Flow Irrigation Scheme Ranam Syphan system for village Giabjang	0
(vi) Construction of Flow Irrigation Scheme Rangrik	0
(vii) Construction of Flow Irrigation Scheme Thakrato to Dhar	0
(viii) Improvement & lining of FIS Boktu Kuhl	0
(ix) Construction of FIS Jangi Project (Kashanj)	0
(x) Construction of FIS Murang	0
(xi) Construction of FIS Bari	0
(xii) Other Schemes each costing Rs.1.00 crore and less	0
Total-'796'	0
799. Suspense	
800. Other Expenditure	
(i) Construction of Lift Irrigation Scheme Mania	0
(ii) Construction of Lift Irrigation Scheme Daulatpur Jalari	0
(iii) Construction of Tubewell Guler	0
(iv) Construction of 10 Nos. Tubewells in Fatehpur Patta Area	0
(v) Lift Irrigation Scheme Tubgti	0
(vi) Cons. of 10 No. tubewell in Gurial	0
(vii) Other Schemes each costing Rs.1.00 crore and less	0
Total-'800'	0
Total-'4702'	0

No.13-contd.

EXPENDITURE DURING AND TO END OF 2006-2007**charged expenditure)**

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6
In Thousand of Rupees			
13,42	0	13,42	63,64
0	0	0	1,28,89
0	0	0	2,42,46
0	0	0	20,11
0	0	0	2,48,10
72,65	0	72,65	1,34,87
21	0	21	13,68
99,99	0	99,99	1,29,88
0	0	0	1,43,18
0	0	0	1,26,31
0	0	0	1,31,89
12,23,67	0	12,23,67	80,38,76
14,09,94	0	14,09,94	94,21,77
3,36,24	0	3,36,24	6,38,08
0	0	0	1,26,07
0	0	0	1,04,78
0	0	0	1,83,14
0	0	0	60,30
0	0	0	56
0	0	0	41,33
4,34,34	0	4,34,34	76,38,40
4,34,34	0	4,34,34	81,54,58
1,12,92,90	0	1,12,92,90	5,92,49,31

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
C. Capital Account of Economic Services-contd.	
(d) Capital Account of Irrigation and Flood Control-concltd.	
4705. Capital Outlay on Command Area Development-	
301. Giri Bata Project	0
302. Balh Valley Project	0
303. Bhabour Sahib Project Phase-I	0
304. Bhabour Sahib Project Phase-II	0
305. Command Area Development under Minor Irrigation Scheme	0
313.(i) A cluster of 32 Nos. MIS Scheme under Dalhousie	0
(ii) Cluster of 40 Nos. MIS Scheme in Drang and Suddar Block in Mandi	0
(iii) Cluster of 40 Nos. FIS in Chauntra Block	0
(iv) Command Area Development under Minor Irrigation Scheme	0
Total-4705'	0
4711. Capital Outlay on Flood Control Projects-	
01. Flood Control-	
052. Machinery and Equipment	0
796. Tribal Area Sub-Plan	0
799. Suspense	0
800. Other Expenditure	0
Total-'01'	0
03. Drainage-	
796. Tribal Area Sub-Plan	0
800. Other Expenditure	0
Total-'03'	0
Total-'4711'	0
Total-(d) Capital Account of Irrigation and Flood Control	0
(e) Capital Account of Energy-	
4801. Capital Outlay on Power Project-	
01. Hydel Generation-	
190. Investments in Public Sector and Other Undertakings	0
Total-'4801'	0
Total-(e) Capital Account of Energy	0

No.13-contd.
EXPENDITURE DURING AND TO END OF 2006-2007
 charged expenditure)

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6
In Thousand of Rupees			
0	0	0	3,24,15
0	0	0	2,46,14
0	0	0	78,20
0	0	0	3,74,17
0	0	0	4,89,08
0	0	0	33,10
40,05	4,93	44,98	1,45,80
84	4	88	74,07
2,77,81	2,20,75	4,98,56	19,51,16
3,18,70	2,25,72	5,44,42	37,15,87
0	0	0	2,13
2,05,67	0	2,05,67	15,99,85
2,42	0	2,42	19,22
16,65,21	0	16,65,21	1,07,70,74
18,73,30	0	18,73,30	1,23,91,94
0	0	0	1,81
0	0	0	91,28
0	0	0	93,09
18,73,30	0	18,73,30	1,24,85,03
1,74,05,53	2,25,72	1,76,31,25	9,32,22,35
0	0	0	14,63,19,85
0	0	0	14,63,19,85
0	0	0	14,63,19,85

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
C. Capital Account of Economic Services-contd.	
(f) Capital Account of Industry and Minerals-contd.	
4851. Capital Outlay on Village and Small Industries-	
101. Industrial Estates	0
102. Small Scale Industries	0
103. Handloom Industries	0
104. Handicraft Industries	0
109. Composite Village and Small Industries Co-operatives	0
796. Tribal Area Sub-Plan	0
800. Other Expenditure	0
Total-'4851'	0
4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-	
01. Mineral Exploration and Development-	
190. Investments in Public Sector and Other Undertakings	0
Total-'01'	0
Total-'4853'	0
4858. Capital Outlay on Engineering Industries-	
01. Electrical Engineering Industries-	
190. Investments in Public Sector and Other Undertakings	0
Total-'01'	0
Total-'4858'	0
4859. Capital Outlay on Tele-communication and Electronic Industries-	
02. Electronics-	
190. Investments in Public Sector and Other Undertakings	0
Total-'02'	0
Total-'4859'	0
4885. Other Capital Outlay on Industries and Minerals-	
01. Investments in Industrial Financial Institutions-	
190. Investments in Public Sector and Other Undertakings	0
200. Other Investments	0
796. Tribal Area Sub-Plan	0
Total-'01'	0

No.13-contd.

EXPENDITURE DURING AND TO END OF 2006-2007**charged expenditure)**

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6
In Thousand of Rupees			
0	0	0	24,75
24,10,00	0	24,10,00	49,88,29
0	0	0	3,34,15
0	0	0	53,48
4,86	0	4,86	4,00,98
60	0	60	2,02,32
0	0	0	38,62
24,15,46	0	24,15,46	60,42,59
0	0	0	12,00
0	0	0	12,00
0	0	0	12,00
0	0	0	3,87,00
0	0	0	3,87,00
0	0	0	3,87,00
0	0	0	2,97,27
0	0	0	2,97,27
0	0	0	2,97,27
0	0	0	68,71,78
0	0	0	10,06
0	0	0	1,39,00
0	0	0	70,20,84

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
C. Capital Account of Economic Services-contd.	
(f) Capital Account of Industry and Minerals-concltd.	
4885. Other Capital Outlay on Industries and Minerals-concltd.	
60. Others	
796. Tribal Area Sub-Plan	0
800. Other Expenditure	0
Total-'60'	0
Total-'4885'	0
Total-(f) Capital Account of Industry and Minerals	0
(g) Capital Account of Transport-	
5053. Capital Outlay on Civil Aviation-	
02. Airports-	
102. Aerodromes	0
796. Tribal Area Sub-Plan	0
Total-'02'	0
80. General-	
796. Tribal Area Sub-Plan	0
800. Other Expenditure	0
Total-'80'	0
Total-'5053'	0
5054. Capital Outlay on Roads and Bridges-contd.	
02. Strategic and Border Roads-	
052. Machienry and Equipment	0
337. Road Works-	
Roads of Inter-State Importance Strategic and Border Roads-	
(i) Surfacing and Strengthening of crust thickness of Pathankot Chakki Mandi Road K.M.11/0 to 134/0	0
(ii) Construction of Mukerian-Talwara Nurpur Road	
(a) KM 7/300 to 7/1570	0
(b) KM 12/0 to 19/2750	0

No.13-contd.

EXPENDITURE DURING AND TO END OF 2006-2007**charged expenditure)**

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6
In Thousand of Rupees			
0	0	0	1,47
0	0	0	12,04
0	0	0	13,51
0	0	0	70,34,35
24,15,46	0	24,15,46	1,37,73,21
1,90,52	0	1,90,52	29,57,38
0	0	0	11,34
1,90,52	0	1,90,52	29,68,72
40,20	0	40,20	6,66,37
0	0	0	28,64,99
40,20	0	40,20	35,31,36
2,30,72	0	2,30,72	65,00,08
0	0	0	88,73
0	0	0	4,72,23
0	0	0	2,06,34
0	0	0	1,06,55

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
C. Capital Account of Economic Services-contd.	
(g) Capital Account of Transport-contd.	
5054. Capital Outlay on Roads and Bridges-contd.	
02. Strategic and Border Roads-concl.	
337. Road Works-concl.	
(iii) Construction of BCD Road KM 51/495 to 52/795	0
(iv) Construction of BCD Road KM 55/765 to 57/795	0
(v) Construction of Bridge over Jubber Khad on BCR Road KM 52/0	0
(vi) Construction of Bridge over Chakki Khad on BCD Road	0
(vii) Construction of Bridge over Suhalt Khad	0
(viii) Other Schemes each costing Rs.1.00 crore and less	0
Total-'337'	0
796. Tribal Area Sub-Plan	0
Total-'02'	0
03. State Highway-	
052. Machinery and Equipment	0
101. Bridges	0
337. Road Works-	
Metalling and Tarring-	
(i) Upgrading Chandigarh Manali Road	0
(ii) Construction of Mubarakpur Ranital Kangra Road	0
(iii) Construction of Lal Dhank Paonta Rajgarh, Rohru Narkanda Road	0
(iv) Construction of balance work of Kullu Manali left Bank Road 0/0 to 41/375 Improvement & Widening of Patli Kuhal Nagar Road	0
(v) Construction of RCC Type T Beam Bridge of Span 270.30 ver Bata River on B/M Road	0
(vi) Construction of balance work of Chhaila Nerepul Yashwant Nagar Solan Road KM 10/775 to 62/6	0
(vii) Construction of balance work of Maryog Narag Dhunyr Road KM 0/0 to 40/0	0

No.13-contd.

EXPENDITURE DURING AND TO END OF 2006-2007**charged expenditure)**

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6
In Thousand of Rupees			
0	0	0	1,11,45
0	0	0	1,06,36
0	0	0	1,87,36
0	0	0	1,19,07
0	0	0	1,12,74
0	0	0	1,44,32,93
0	0	0	1,58,55,03
0	0	0	22,09,50
0	0	0	1,81,53,26
3,59,14	0	3,59,14	7,09,46
4,71,75	0	4,71,75	17,37,32
0	0	0	1,43,81
0	0	0	2,94,00
0	0	0	1,67,14
0	0	0	1,62,99
0	0	0	1,27,72
0	0	0	1,34,31
0	0	0	2,31,22

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
C. Capital Account of Economic Services-contd.	
(g) Capital Account of Transport-contd.	
5054. Capital Outlay on Roads and Bridges-contd.	
03. State Highway-contd.	
337. Road Works-contd.	
(viii) Widening of Nurpur Sangha Nallah Lahru Tumnul/Hatti Road to connect with Road from Lahru to Chowari	0
(ix) Construction of 220 Mtr. Span Bridge on Swarghat- Jeorpattan Road at Bhagchhal	0
(x) Upgradation and Improvement of State Arterial Road Kala Amb Nahan 0/0 to 10/0	0
(xi) Construction of balance work Sujapur Bhagera Sandhole Road 3 Nos. Bridges	0
(xii) Construction of balance work of Tauni Devi Lehal Kakas Bajrol Jangle Beri Road	0
(xiii) Construction of Uhal to Jandhroo Bhagna Road via Indudi-Dhar	0
(xiv) Construction of balance work of Khanakli Thathi Khera via Maheshqual	0
(xv) Construction of Kohli tal Chammed Sameen patta Rohtwin road including 2 Nos. Bridges	0
(xvi) Improvement/upgradation of Palampur Thural Sujapur, Hamirpur Bhota Gohu Ratti kalkhar Road	0
(xvii) Improvement/upgradation of Dharamshala Yol Dadh Palampur Road	0
(xviii) Construction of 135 Mtrs. effective span high level bridge over Suketi Khad at Chakkar (Mandi)	0
(xix) Improvement of Shimla Naldehra Road	0
(xx) Maintenance/x-drainage work on Chowari Chamba Road Kms 20/6 to 50/6	0
(xxi) Upgradation of State arterial Road from Nallah Lahru Tunnu Ratli Road with a link from Lahru to Chowari	0
(xxii) Construction of balance work of Sihunta Raipur- Patka Chowari Road	0
(xxiii) Construction of Dalhousie Jandrightat Chamba Road via Kalhari	0

No.13-contd.

EXPENDITURE DURING AND TO END OF 2006-2007**charged expenditure)**

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6

In Thousand of Rupees

2,55	0	2,55	2,23,52
0	0	0	6,85
0	0	0	11,20
0	0	0	1,34,40
0	0	0	2,13,49
0	0	0	1,41,80
0	0	0	35,31
0	0	0	23,96
0	0	0	1,92,28
0	0	0	1,95,55
0	0	0	2,94,19
0	0	0	15,00
0	0	0	9,62
0	0	0	1,75,21
0	0	0	1,26,86
0	0	0	13,70

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
C. Capital Account of Economic Services-contd.	
(g) Capital Account of Transport-contd.	
5054. Capital Outlay on Roads and Bridges-contd.	
03. State Highway-contd.	
337. Road Works-contd.	
(xxiv) Construction of balance work of W/path Sheelghat, Sharantha, Tikker motorable link Mondhol KM 0/0 to 20/120	0
(xxv) Construction of balance work of Gunnu Pujarli Baghi Road KM 0/0 to 28/545	0
(xxvi) Upgradation/Improvement of Shimla Mandi Road via Bilaspur upto junction NH-21 KM 25/0 to 60/100	0
(xxvii) Construction of balance work Chhaila Neripul Yashwant Nagar Solan Shimla portion KMs 6/0 to 79/6	0
(xxviii) Construction of additional link Road Kumarhatti on NH-22 at KM 91/0 to Oachghat on Solan Meenus Road at KM 9/200	0
(xxix) Upgradation /Improvement of Arterial State Roads in H.P. Solan, Yashwant Nagar Neripul Sainj Road KM 0/0 to 78/675 portion KM 0/0 to 617/0	0
(xxx) Upgradation of Jogindernagar Dharampur Sarkaghat Bhambla Ghumarwin Road	0
(xxxii) Construction of balance work on Narkanda Sidhpur Sangri Bahli Sarahan Jeori Road 6/0 to 115/0	0
(xxxiii) Construction of balance work at Lamba Thoch Shillibagi Thalot Road in Mandi District.	0
(xxxiiii) Construction of balance work at Tikkar Jarot Guhan- Nankari-Khamadi Road KM 0/0 to 52/0	0
(xxxiv) Construction of balance work LPRQ Road Km 0/0 to 229/6 (under NABARD Project) (KM 20/200 to 112/167 under Shillai Division)	0
(xxxv) Construction of balance work of Narkanda Sidhpur Bahli Sarahan Road	0
(xxxvi) Construction of Pandar-Tattapani Road balance work	0
(xxxvii) Construction of Tattapani Slapper Road	0

No.13-contd.
EXPENDITURE DURING AND TO END OF 2006-2007
 charged expenditure)

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6

In Thousand of Rupees

0	0	0	2,21,47
0	0	0	31,04
0	0	0	36,80
0	0	0	68,04
0	0	0	64,84
0	0	0	41,73
0	0	0	1,89,64
0	0	0	3,70,24
0	0	0	5,42,21
0	0	0	1,52,35
0	0	0	1,12,99
0	0	0	7,71,70
0	0	0	2,00,92
1,46	0	1,46	6,49,48

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
C. Capital Account of Economic Services-contd.	
(g) Capital Account of Transport-contd.	
5054. Capital Outlay on Roads and Bridges-contd.	
03. State Highway-contd.	
337. Road Works-contd.	
(xxxviii) Upgradation and Improvement of Brahmputkar Jukhala Ghagar Ghumarwin Bhota Ranital Road KM 8/0 to 24/0	0
(xxxix) Construction of Binayakghat Bandla Seera Sudsan Daroh Bamta hybinota Road	0
(xl) W/F jeepable to Motorable standard Ahju Khara Mukh-Surahi Pass Road	0
(xli) W/F 91 to 517 wide Bhamour Badgram Road Km.0/0 to 24/0	0
(xlii) Mettaling ,Tarring and digging work on Kharamukh Bharmour Road	0
(xliii) Construction of Jeepable Road Maccheter to Garima via Siul Including Bridge	0
(xliv) Construction of 9 to 5/7 meter wide Bharmour Hadsar Kugti Road	0
(xlv) Construction of Bye Pass Road from Kaksthal to Wangtoo 0/0 Km. To 2/200	0
(xlvi) Construction of Jabloo Samana Kalvar Thera Road Km. 8/245 to 12/0.	0
(xlvii) Construction of Hamirpur Awaha Devi S/Ghat,Rissa Mandi Road	0
(xlviii) Construction of Dhayanpur Androli nadol Kherghatti road Km. 0/0 to 7/900	0
(xlix) Construction of Kanda Ladvi Kunihar road	0
(l) Constuction of Sidhpur to Mandi Road via Saklana	0
(li) Construction of Gharwasra Answari, Sanswan Kapcchi Road	0
(lii) Construction of Khatolu Garve Gagas Road Km.0/0 to 3/0 Km.3/0 to 8/0, Km.8/0 to 17/0	0
(liii) Revised estimate for upgradation/Improvement of Jawala- Mukhi Jawali, Raja Ka Talab Ganoh Bodh Road Km 0/0	0

No.13-contd.
EXPENDITURE DURING AND TO END OF 2006-2007
 charged expenditure)

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6

In Thousand of Rupees

0	0	0	31,32
0	0	0	3,79,85
0	0	0	44,91
0	0	0	33,51
0	0	0	1,56
0	0	0	58,46
0	0	0	1,50,12
0	0	0	26,52
77,61	0	77,61	91,84
0	0	0	1,22,00
30,56	0	30,56	77,87
3,76	0	3,76	80,09
0	0	0	25,99
0	0	0	1,45
0	0	0	5,75
0	0	0	5,04

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
C. Capital Account of Economic Services-contd.	
(g) Capital Account of Transport-contd.	
5054. Capital Outlay on Roads and Bridges-contd.	
03. State Highway-contd.	
337. Road Works-contd.	
(liv) Consturction Rakkar Raisan to Sadhat and Sadhat to Margloo Road	0
(lv) Consturction of Baldwara Khahjra,Math Road Km0/0 to6/0	0
(lvi) Consturction of Devgaloo Baroti via Rapri Drang Didnoo Road	0
(lvii) Construction of Bag Deurala Jamana Sadthi Sudhwat Road on Plassi Narla , Sarin Road	0
(lviii) Construction of Achroo Ka Bharol Chanbi Chiran Kanpatli Road 5/0 to 18/0	0
(lix) G.B.K.T. Road form Gramsha to Kinjan Top	0
(lx) Construction of Bridge over River Chenab to Tundi	0
(lxi) Construction of Jeepable Road from Dhakaj to Badgaan s/c Bridge at Dhakaj	0
(lxii) Construction of Bridge at Hadsan Wallah on Bharnrour Hadsar Kagti Road	0
(lxiii) Construction of Bridge over Baner Khad at Chamena on Yol Doh Palampur Road	0
(lxiv) Imp. And Upgradation Sarkaghat Ghumarwin Road 91/500 104/500	0
(lxv) Imp. And Widening of Luri Ani Road Jallori Pass to Ghyagi	0
(lxvi) Widening of TKH Road Km.28/0 to 72/0	0
(lxvii) Imp. and Upgradation of BGGHB Road Kandraur to Jaroli	0
(lxviii) Imp. and Widening of Bhunter Manikaran Road	0
(lxix) Construction and Imp. Upgradation MGHB NHR Road	0
(lxx) Construction of Balance Work Luri Dalash Chawi Kanag Gurgu Road	0
(lxxi) Double Lane Bridge over Satluj on Wazirwili Nirmand	0
(lxxii) Construction of Panjain Tnachi Road	0
(lxxiii) Construction of Balance Work on Brahampukher Deoth Shelli Jamli Road Phase-I	0

No.13-contd.

EXPENDITURE DURING AND TO END OF 2006-2007**charged expenditure)**

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6

In Thousand of Rupees

0	0	0	9,18
0	0	0	45
0	0	0	15
0	0	0	6,32
0	0	0	2,67,04
0	0	0	1,54,97
0	0	0	81
0	0	0	72,49
0	0	0	86,12
0	0	0	1,63,29
1,58	0	1,58	46,88
0	0	0	2,34,18
0	0	0	1,94,36
0	0	0	5,90
39	0	39	2,21,11
0	0	0	1,69,82
16,75	0	16,75	3,21,26
0	0	0	3,12,14
0	0	0	1,64,87
0	0	0	1,75,15

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
C. Capital Account of Economic Services-contd.	
(g) Capital Account of Transport-contd.	
5054. Capital Outlay on Roads and Bridges-contd.	
03. State Highway-contd.	
337. Road Works-contd.	
(lxxiv) Construction of Bandral Shird Biysar jandore Bhekhli Ram Shilla Road	0
(lxxv) Construction of balance work Draman Dharanalu Dhalleria Khargatta Santoa Tikkri Binna Road Phase-I	0
(lxxvi) Construction of 8250 Mt.Span Bridge over Dher Khud at Ghambirtalon Kehrian Talli Road	0
(lxxvii) Construction of Bharmour Rehan Hatli Via Hari Devi Road	0
(lxxviii) Construction of Balance Work of Chowari kainthlu Road	0
(lxxix) Construction of 63 Mt.Span bridge over river Satluj at parlog	0
(lxxx) Construction of Gumma Pujarali Baggi Road	0
(lxxxi) Cons. of 215.20 Mt.Span bridge Jubbar Khad near Thora Bhallon	0
(lxxxii) Cons. of Palampur Thural Sujanpur Bhota Jahu KalKhar Putti Road	0
(lxxxiii) Balance work of Kiari raj Nagar Chakloo Chandi road	0
(lxxxiv) Construction of balance work of Brangal Wrangal Madav road Km 0/0 to 15/0	0
(lxxxv) Construction of 346.00 Mt.Span Box Girder Bridge over Sisa Nadi on Nalagarh Road	0
(lxxxvi) Construction of Balance work of Baddi Sai Rameshwar Road	0
(lxxxvii) Construction of 72 Mt.Span Box Girder over Gamber Nadi on Maluna Kussi Road	0
(lxxxviii) Cons. of Concreate Bridge over Chakki Khad on Makker Jamman Road	0
(ixc) Imp/upgradation of Una Aghar Mandi Road	0
(xc) Construction of Moterable Road from Thalla to Chobia Road	0
(xci) W/F 1.82 Mt. to 275/5 Mt. to 5/7 Mt. wide Saichu valley Road	0
(xcii) W/F 2'-9'Alwas Kilar Road	0
(xciii) Strenthning of Mehatpur Una Mubarakpur Road 5/600 to 18/0	0
(xciv) Construction of Balance work on BNSN Road I/C 5 No. Bridges	0
(xcv) Construction of Chobu Bulana Chhadia Road	0
(xcvi) Construction of Bir Palampur Road	0
(xcvii) Construction of Paprola Utrala Surahi Road	0

No.13-contd.
EXPENDITURE DURING AND TO END OF 2006-2007
 charged expenditure)

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6
In Thousand of Rupees			
0	0	0	5,76,74
0	0	0	2,51,95
0	0	0	16,52
0	0	0	41,93
0	0	0	9,81
0	0	0	1,10,40
0	0	0	1,25,50
75	0	75	1,53,34
0	0	0	30,34
0	0	0	1,38,57
0	0	0	2,16,04
1,06,22	0	1,06,22	7,50,53
19,94	0	19,94	1,21,28
6,68	0	6,68	1,28,92
0	0	0	83,63
0	0	0	77,00
0	0	0	82,97
0	0	0	1,43,57
0	0	0	93,61
0	0	0	3,68,26
-1,90 *	0	-1,90	3,65,29
0	0	0	39,91
0	0	0	1,35,83
0	0	0	1,74,73

* Minus expenditure due to previous year difference reconciled.

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
C. Capital Account of Economic Services-contd.	
(g) Capital Account of Transport-contd.	
5054. Capital Outlay on Roads and Bridges-contd.	
03. State Highway-contd.	
337. Road Works-contd.	
(xcviii) Construction of balance work on Feedaj to Dhabas	0
(xcix) Construction of balance work on Sainj Nahan Kufri Road	0
(c) Construction of balance work at Pradhuni Kotri Bias Gul Abgar Badri Nager	
(c) Construction of balance work of Jamta Rajwan Road 33/00 to 38/00	
(cii) Construction of bridge over Dhamadri Khad Road	0
(ciii) Construction of bridge over Dehar Khad at Gambhartal on Khel	0
(civ) Construction of balance work of Kandrur Takreha Ghumarvin Dabla M/Singh Nalti Parral Batnai Road	
(cv) Construction of balance work of Kuthera Kothi Harlog Road	0
(cvi) Construction of balance work of Chounta Bhavi Pukhar Road	0
(cvii) Construction of balance work of Tilla Da Ghat to Bihra Kallare m/Sidh Khandiza Pandhar Janbloo Road	0
(cviii) Construction of link road from Palahi to village Malhroo Road	0
(cix) Construction of Sainj Raila Road	0
(cx) Construction of Khubli Doseaka to HLB Naudan Road	0
(cxi) Construction of Chamba Pattan to Kailshwar via Garli	0
(cxii) Construction of Nakkar Khad Bridge over Khabli Dasrka	0
(cxiii) Construction of Nalattan to Mulhean via Pian DA-Ghatta	0
(cxiv) Construction of Gopipur Chamkri Road	0
(cxv) Construction of Bankhandi Haripur via Gurudul Hut Road	0
(cxvi) Construction of Una Bhotia Road	0
(cxvii) Imp. Shideming of Gondpur Baliueal Road	0
(cxviii) Construction of balanu work on Una Jajen Road Phase-II	0
(cxix) Construction of Dehlan Marban Bhaldi Road upto Pb. Bortav	0
(cxx) Construction of link Road to via Sial Pasha Shotta Road	0
(cxxi) Construction of Kullu Mandi left Bank Road	0
(cxxii) M/T Ramphal Pujaril Mehshwar Road	0
(cxxiii) Construction of Panchrukha Jambagaon Road	0
(cxxiv) Construction of Rohal Khad to Ghan Dalev via Lehri Serail	0

No.13-contd.

EXPENDITURE DURING AND TO END OF 2006-2007**charged expenditure)**

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6

In Thousand of Rupees

0	0	0	72,60
0	0	0	30,75
0	0	0	2,79,42
0	0	0	1,23,55
3,19	0	3,19	1,98,84
0	0	0	55,63
0	0	0	1,62,12
0	0	0	1,19,47
0	0	0	1,21,69
23,87	0	23,87	70,55
0	0	0	1,33,22
0	0	0	2,36,92
0	0	0	15,38
0	0	0	44,85
0	0	0	87,94
0	0	0	1,00,20
0	0	0	29,37
0	0	0	19,94
0	0	0	2,49,30
0	0	0	66,27
0	0	0	87,00
0	0	0	65,30
0	0	0	18,05
0	0	0	29,15
0	0	0	13,05
0	0	0	1,17,78
8,42	0	8,42	1,37,26

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
C. Capital Account of Economic Services-contd.	
(g) Capital Account of Transport-contd.	
5054. Capital Outlay on Roads and Bridges-contd.	
03. State Highway-contd.	
337. Road Works-contd.	
(cxxv) Construction of Tattapani Shakra Road	0
(cxxvi) Construction of Anhar Kohnra Road	0
(cxxvii) Construction of Kothi Jangli Malhot Road	0
(cxxviii) Construction of balance work of Bultlan Berthin chat Cheit Kanloli Jamala Road	0
(cxxxix) Cons.of Pucca Paroch-Di-Hatti lower mubakpur Jowbar Road	0
(cxxx) Construction of Kimmaghat Chakki Maur Road	0
(cxxxix) Construction of balance work of Chachhi Barotiwala Road	0
(cxxxix) Construction of balance work of Bhaj Nagar Ghat Chak Meur Road	0
(cxxxix) Construction of Bhat Ki Hatti Kuthar Road	0
(cxxxix) Balance work on Suinj Khad trahan Kupvi Road	0
(cxxxix) Construction of balance work of Kehlog to Basha Road	0
(cxxxix) Construction of balance work of Solan Jaunaji Dharja Road	0
(cxxxix) Construction of Chandpur Dalli road via Main Bandla	0
(cxxxix) Construction of Roda Nallah Karboli via Banoum Khelamoo Arthi Road	
(cxli) Construction of Dhami Musswai Barwai Road	0
(cxli) Construction of Sahal Sanjehar Garlog Road	0
(cxli) Construction of Padhar Bhararoo via Nauhli Road	0
(cxlii) Construction of of T.P.T. S. Road	0
(cxliii) Ganpati ka Road	0
(cxliiv) Construction of Saini Gujra-Ra-Ropru Road	0
(cxliiv) Construction of balance work of Bangoo Dhanoa Road via Malorg Rejal Mansai Beha Dhulla Kawal Janjorh Road	0
(cxliiv) Cons. of balance work of Ropri Janahan Sarntana Dhangota Nanla Surder Dhabhyora Sathain Tajiar Sakroh Chakmoh	0
(cxliiv) Construction of Barsar Gujrehora Chhatoli Seokar Kunwin Loharwin Road	0
(cxliiv) Construction of balance work of Ropari Janehan Samtane Chakmoh via Dhaneta Sudder Nandal	0
(cxliiv) Construction of balance work of Basral Manjra badhehra Jhareri Bargoo Jala Supper Road	0

No.13-contd.
EXPENDITURE DURING AND TO END OF 2006-2007
charged expenditure)

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6

In Thousand of Rupees

17,08	0	17,08	1,18,48
14,17	0	14,17	1,01,27
0	0	0	1,18,61
0	0	0	1,00,93
0	0	0	1,46,56
53,76	0	53,76	1,06,63
17,73	0	17,73	1,47,72
79,18	0	79,18	1,09,83
0	0	0	29,78
0	0	0	29,63
0	0	0	50,12
0	0	0	76,46
0	0	0	83,02
0	0	0	92,88
0	0	0	34,53
24,56	0	24,56	61,62
0	0	0	1,24,28
0	0	0	1,01,06
0	0	0	1,29,01
0	0	0	1,17,77
0	0	0	71,37
81	0	81	1,80,84
5,75	0	5,75	1,10,71
0	0	0	1,23,83
10,37	0	10,37	92,07

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
C. Capital Account of Economic Services-contd.	
(g) Capital Account of Transport-contd.	
5054. Capital Outlay on Roads and Bridges-contd.	
03. State Highway-contd.	
337. Road Works-contd.	
(cl) Imp. of Mehli Shoghi Road	0
(cli) Construction of Dunki Nagain Bhdhla Bihandhar Gharam Road	0
(clii) Construction of balance work of Khad Kalyana-Kunika Tar Road via Dolra Roppa Road	0
(cliii) Construction of Bhdwan Sehla Androl Dhanwan Kakrahu Sain link road	0
(cliv) Construction of Seri Shwret Road	0
(clv) Construction of Ahya Busahi ropri Khayoor road	0
(clvi) Construction of Jabal Manlog Kalan ukhoo Pangali Jai Nagar road	0
(clvii) Construction of balance work on Rawaslehar Charndhar Zuna yabal road	0
(clviii) Construction of balance work on Nagrota Malan Masoul rajhoon road	0
(clix) Construction of Chhoghera Kandi sroot road I/L Bridge over Khanwa khad	0
(clx) Construction of link road from lowar Sakoh to Dari	0
(clxi) Construction of balance work of khawal Khawli Kharat Jandrah Dala Kardiana road	0
(clxii) Construction of Kandi rihorikar road i/c 2 no. bridges	0
(clxiii) Link road from Shilla hollan to Mankot	0
(clxiv) Construction link road from Shawad Karana road to Ropa Dev Ninglu muhan	0
(clxv) Construction of balance work of Ranital Bushal Durn Cheena Jassai Balugloa road	0
(clxvi) Construction of Kholi to Kalad via uprehar Simbal Khala road	0
(clxvii) Construction of Harana Mohad Chawdara Bawar Chhatri Pehad road	0
(clxviii) Construction of bridge to Connect Khelora Mallah Chhula	0
(clxix) Construction of Aleu bridge on KMCB road	0
(clxx) Construction of 125 mtr Span Jeepable bridge over Satluj at Dutt Nagar in Distt Shimla	0
(clxxi) Construction of road from Kandugad to Putarna in Ani block	0
(clxxii) Construction of balance work of road from Luri Dalash Chawai Khanag to Nirmand Arsoo Sarahan road	0

No.13-contd.
EXPENDITURE DURING AND TO END OF 2006-2007
 charged expenditure)

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6

In Thousand of Rupees

3,49,33	0	3,49,33	4,08,57
0	0	0	4,20
25,71	0	25,71	85,66
54	0	54	19,15
0	0	0	11,83
0	0	0	2,29,38
3,08,40	0	3,08,40	3,55,08
0	0	0	88,87
0	0	0	31,25
0	0	0	36,69
89,95	0	89,95	1,26,61
0	0	0	34,02
0	0	0	30,48
0	0	0	37,31
3,97	0	3,97	98,95
0	0	0	1,28,38
0	0	0	14,02
0	0	0	28,18
63,32	0	63,32	1,41,35
0	0	0	2,61,54
7,36	0	7,36	1,51,75
64,87	0	64,87	1,50,99
26,09	0	26,09	1,27,48

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
C. Capital Account of Economic Services-contd.	
(g) Capital Account of Transport-contd.	
5054. Capital Outlay on Roads and Bridges-contd.	
03. State Highway-contd.	
337. Road Works-contd.	
(clxxiii) Construction of Chowari Barari road	0
(clxxiv) Construction of Dram nallah Binna road Phase-II	0
(clxxv) Construction of 85.737 mtr double lane bridge over Ravi at Parel on CB road	0
(clxxvi) Construction of balance work of Chari Bassu Kothi Nirkula road	0
(clxxvii) Construction of bridge on Trella Bundari Manfa road	0
(clxxviii) Construction of Bhota Una Ranital road	0
(clxxix) Construction of Piplu Bianbli road	0
(clxxx) Construction of Jole Ambehra Kukhera Road	0
(clxxxi) Construction of Thanakalan Tiar via Gehra Kothi road	0
(clxxxii) Construction of 4 No. bridge on Daultpur Fathehpur road	0
(clxxxiii) Construction of Palwah Lalsi Mangal Khad Nangal Kalan Jatpair road	0
(clxxxiv) Construction of balance work on Kuther Chellian Dhialla Lakhnor Khabol Har road	0
(clxxxv) Construction of balance work on Chirgaon road	0
(clxxxvi) Construction of Chirgaon Gushali road	0
(clxxxvii) Construction of Budiara Saribasa Gadshal road	0
(clxxxviii) Construction of balance work on Kanskati Kutara Dalgaan road	0
(clxxxix) Construction of balance work on Palsasi Matasa nakrari Jharag Brall Sheelghat road	0
(exc) Construction of balance work on Kohlara Panchgaon Anti road	0
(exci) Construction of balance work on chorna Bhawa road	0
(excii) Construction of balance work Pullev Pidyear Bogdhar Nohra raod	0
(exciii) Construction of balance work on Sangrah Palu road	0
(exciv) Construction of balance work on Dadahoo Beachor ka bag road	0
(excv) Construction of balance work on Majra Burna Papri Barog Khad Bhonal raod	0
(excvi) Construction of balance work on Banuti to Pahal road	0
(excvii) Construction of balance work of m/T Beldi Bithal road via Kotgarh	0

No.13-contd.

EXPENDITURE DURING AND TO END OF 2006-2007**charged expenditure)**

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6

In Thousand of Rupees

0	0	0	1,65,26
0	0	0	1,34,42
0	0	0	1,28,07
0	0	0	25,25
0	0	0	10,43
0	0	0	46,26
56,21	0	56,21	1,03,09
0	0	0	34,12
41,81	0	41,81	1,57,36
0	0	0	1,11,95
0	0	0	72,97
50	0	50	1,33,72
0	0	0	15,94
76,37	0	76,37	83,01
0	0	0	33,97
79,73	0	79,73	82,54
0	0	0	19,43
0	0	0	43,54
0	0	0	58,73
0	0	0	33,72
0	0	0	31,33
0	0	0	78,00
0	0	0	56,32
0	0	0	96,95
97,64	0	97,64	2,31,04

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
C. Capital Account of Economic Services-contd.	
(g) Capital Account of Transport-contd.	
5054. Capital Outlay on Roads and Bridges-contd.	
03. State Highway-contd.	
337. Road Works-contd.	
(cxcviii) Construction of Balance work on link road Bhali mata temple to village Athed	0
(cxcix) Construction of balance work on Durgapur Rakhota to Maseran Sarkaghat road	0
(cc) Construction of Marotan Babkhal road	0
(cci) Construction of Rajpura Chilla Charan more road	0
(ccii) Construction of Baldwara to Khalyana Via Math Km. 0/0 to 6/0	0
(cciii) Construction of Mai Kalto Darkoti road	0
(cciv) Construction of balance work of Basa Jeehan road via Sidohra paltan paltagi paltan road	0
(ccv) Construction of Balance Work on Chailla Ghouned Road	0
(ccvi) Construction of Kiatoo Nal Simbhyal road	0
(ccvii) Improvement of TKH By Pass road Theog	0
(ccviii) Improvement of TKH road in Theog	0
(ccix) Construction of link road to vill. Sid partha Shalleu road	0
(ccx) Construction of link road to vill. Ganaura road	0
(ccxi) Construction of Kianai Baari Shakti Dobra Tikri Harnel road	0
(ccxii) Construction of Dehar Khad bridge on Draman Dram Nallah Dhullara Rajain Khargatta road	0
(ccxiii) Construction of Panyali to Mansai Via Kashmir I/c Bridge over Maan Khad	0
(ccxiv) Construction of balance work of Tiala Da Ghat to Bhira road with bridge over Kunah Khad	0
(ccxv) Construction of Panyali to Ree Pul Via Jharmani Dadoh road	0

No.13-contd.
EXPENDITURE DURING AND TO END OF 2006-2007
 charged expenditure)

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6
In Thousand of Rupees			
0	0	0	41,68
	0	0	28,71
0	0	0	26,11
21,16	0	21,16	99,30
0	0	0	20,13
0	0	0	21,39
0	0	0	31,89
24,57	0	24,57	1,00,94
27,07	0	27,07	67,16
28,00	0	28,00	2,31,16
9,49	0	9,49	58,99
0	0	0	36,03
0	0	0	24,33
0	0	0	11,60
19,58	0	19,58	1,51,41
4,62	0	4,62	1,28,45
7,32	0	7,32	1,05,49
5	0	5	1,09,16

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
C. Capital Account of Economic Services-contd.	
(g) Capital Account of Transport-contd.	
5054. Capital Outlay on Roads and Bridges-contd.	
03. State Highway-contd.	
337. Road Works-contd.	
(ccxvi) Construction of balance work of Bari to Chakmoh road via Thana Garli Surla Badu Dulehra	0
(ccxvii) Construction of balance work of Tiala Da Ghat to Pattu Doonsdla Jhinbari Bhagtu	0
(ccxviii) Construction of Mair to Mehal road via Chountra Padwin road	0
(ccxix) Construction of Jawalamukhi Dehra Nerainpukher Kaloha road	0
(ccxx) Construction of balance work of Nallian Mayheen Kutiara road	0
(ccxxi) Construction of Bharanta Khad Bridge on Rakkar Shantla road	0
(ccxxii) Construction of Shillai Nayabota Mandwar road	0
(ccxxiii) Improvement/upgradation of Thanakalan Modli Bhukhara road	0
(ccxxiv) Construction of bridge over Seer Khad on ballu ballori road	0
(ccxxv) Construction of bridge over Seer Khad Talwara on B/ghat Kuthera road Via B/Talwara	0
(ccxxvi) Construction of Bhogarwan Patti Dini Samlet road.	0
(ccxxvii) Construction of Aghor Luthial Kaith Jahalal Kohalri, Nangal Chandbeh road	0
(ccxxviii) Construction of Charore Nallah on Gangath Gheta road	0
(ccxxix) Construction of Kandaghat Chhausha road	0
(ccxxx) Construction of Shanti Chilla Anji road	0
(ccxxxi) Construction of road from Chandpur to Kuloni	0
(ccxxxii) Construction of Link road from Ballah to Jugehar	0
(ccxxxiii) Construction of Gallu to Baba Kirpa parmar Arth Padhra road	0
(ccxxxiv) Construction of balance work of Achhroo ka Bharoh Chamb Kanpat road	0

No.13-contd.
EXPENDITURE DURING AND TO END OF 2006-2007
charged expenditure)

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6
In Thousand of Rupees			
8,53	0	8,53	1,11,07
3,87	0	3,87	84,82
23	0	23	86,79
0	0	0	2,22,09
0	0	0	1,07,54
0	0	0	92,93
0	0	0	1,13,25
0	0	0	1,27,25
0	0	0	6,50
21,59	0	21,59	80,61
0	0	0	90,57
1,09,12	0	1,09,12	1,33,57
0	0	0	33,00
0	0	0	6,95
0	0	0	4,64
-46,08 *	0	-46,08	1,37,44
0	0	0	1,87,30
23,14	0	23,14	88,87
78,41	0	78,41	84,79

* Minus expenditure is under investigation

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

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
C. Capital Account of Economic Services-contd.	
(g) Capital Account of Transport-contd.	
5054. Capital Outlay on Roads and Bridges-contd.	
03. State Highway-contd.	
337. Road Works-concltd.	
(ccxxxv) Construction of link road from Rud Lahar Machhlian Parmar Nagar	0
(ccxxxvi) Construction of Kana Puhari Nahllian	0
(ccxxxvii) Construction of Sehor Bullan Jerundi Oach Pihri Khundian Siholi Galoti road	0
(ccxxxviii) Construction of balance work Slogra Ashwani Khad road	0
(ccxli) Improvement of Nurpur Malkwal Sunja Nallah road	0
(ccxl) Construction of KBSB road Km 29/0 to 44/0 Phase-II	0
(ccxli) Construction of Nagain Bihandhar Gharan 72 mtr Span Bridge over Beas river at Village gharahian km. 18/577 at Mandi	0
(ccxlii) Construction of Gathrbag to Chaloh road Mandi-II	0
(ccxliii) Construction of Bridge on Suketi Khad Gutkar to Behna 75 mtr. Span Prestressed base Girder Mandi	0
(ccxliv) Construction of Khothi Samoti Road Arki at Solan	0
(ccxlv) Construction of Rottanwala jaman ka-Kora Amroo Bhawasni road Nalagarh	0
(ccxlvii) Construction of Bhayan Gunai Road at kasauli Solan	0
(ccxlviii) Construction of Walinghat Subetu road at Kasauli Solan	0
(ccxlviii) Construction of Timvi Lachhog road Chopal at Shimla	0
(ccxlix) Construction of Balance work to road Kairal to Sahaira Nallah Kumarsain	0
(ccl) Construction of Nirth Nankhari via Pandadhar 0/0 to 15/380 Kumarsain	0
(ccli) Construction of Nirth Nankhari via Pandadhar 8.8 road Kumarsain	0
(ccliii) Construction of Sanjouli Dhali bye pass Shimla	0
(ccliv) Construction of bridge over Govindsagar at Bhagchhal on Kutehla Kiyrasian Bhagchhol road Udaipur	0
(cclv) Construction of Khanger Thalotu Kotlu road Ghumarwin	0
(cclvi) Construction of Chounta Dhani road Ph-II Ghumarwin	0
(cclvii) Construction of Rohan Ropa Kapoor Basti Dattal road at Palampur	0
(cclviii) Construction of Saran Ghadoral Halla with bridge over Moul Khad Palampur	0
(cclix) Construction of Girder bridge over Manjhi Khad on Bhowan Ladwara road 60 mtrs at Kangra	0
(cclxi) Construction of Paral Bhogrwan via Haler road at Dharamsala	0

No.13-contd.

EXPENDITURE DURING AND TO END OF 2006-2007
 charged expenditure)

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6
In Thousand of Rupees			
0	0	0	12,41
0	0	0	62,54
-2,33 *	0	-2,33	1,19,91
0	0	0	95,18
0	0	0	1,74,71
0	0	0	1,31,86
27,70	0	27,70	27,70
14	0	14	14
69,54	0	69,54	69,54
36,43	0	36,43	36,43
62,86	0	62,86	62,86
75,21	0	75,21	75,21
96,84	0	96,84	96,84
17,94	0	17,94	17,94
26,09	0	26,09	26,09
82,06	0	82,06	82,06
48,92	0	48,92	48,92
3,18,62	0	3,18,62	3,18,62
81,08	0	81,08	81,08
6,33	0	6,33	6,33
52,61	0	52,61	52,61
19,40	0	19,40	19,40
31,28	0	31,28	31,28
1,37,86	0	1,37,86	1,37,86
29,37	0	29,37	29,37

* Minus expenditure due to previous year difference reconciled.

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2

In Thousand of Rupees

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054. Capital Outlay on Roads and Bridges-contd.

03. State Highway-contd.

337. Road Works-concltd.

(cclxii) Construction of Vented Cause way Panial Khad on Indora Dharamsala	0
(cclxiii) Construction of Balance work Pirsaluhi Rkkar Shantla road Jawali	0
(cclxiv) Construction of Bridge over Jahl river at Dadahu on Birla Tirmali 280 mtr at Nahan	0
(cclxv) Construction of balance work on Paddar Bhararoo road via Nauhli Km. 0/0 to 14/0	0
(cclxvi) Construction of Shiva Neol Gharan road Km. 0/0 to 8/900	0
(cclxvii) Construction of Sudharani Goda Gushani road Km. 0/0 to 5/709	0
(cclxviii) Construction of Road Nallah Karkoh Khalah Banon Khalanoo Arthi road Km 0/0 to 10/450	0
(cclxix) Construction of balance work Bindrabani Majhwar road upto Km. 16/0	0
(cclxx) Construction of balance work of Lamba Thach Shillibagi Thalad road	0
(cclxxi) Construction of lada Balhra Khalyana Baldwara road Km. 0/0 to 18/0	0
(cclxxii) Construction of Basahi Ahju Ropri Khajoor road Km. 12/0 to 24/0 Under Nabard.	0
(cclxxiii) Construction of balance work Bhat-Ki-Kuthar road Km. 7/0 to 22/585 at kasauli.	0
(cclxxiv) Construction of Sukker Khad Bridge on Kudhar Massiana road	0
(cclxxv) Construction of Pastal Bughdhar Via Matroh road Km. 0/0 to 6/45	0
(cclxxvi) M/T on G.B.K.T. road from Gramphu to Kunjam top 0/0 to 14/0	0
(cclxxvii) Construction of Bridge over Neogal Khad on Duhak Bharthon road	0
(cclxxviii) Construction of balance work of Chowari Bharari road Km. 12/0 to 20/0	0

No.13-contd.

EXPENDITURE DURING AND TO END OF 2006-2007**charged expenditure)**

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6

In Thousand of Rupees

66,30	0	66,30	66,30
26,98	0	26,98	26,98
3,89,55	0	3,89,55	3,89,55
1,14,35	0	1,14,35	1,14,35
35,30	0	35,30	35,30
21,06	0	21,06	21,06
	0		
1,06,57		1,06,57	1,06,57
1,68,51	0	1,68,51	1,68,51
5,58,18	0	5,58,18	5,58,18
1,15,71	0	1,15,71	1,15,71
1,29,36	0	1,29,36	1,29,36
1,58,72	0	1,58,72	1,58,72
2,45,27	0	2,45,27	2,45,27
1,19,48	0	1,19,48	1,19,48
1,58,81	0	1,58,81	1,58,81
2,67,80	0	2,67,80	2,67,80
2,14	0	2,14	2,14

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
C. Capital Account of Economic Services-contd.	
(g) Capital Account of Transport-contd.	
5054. Capital Outlay on Roads and Bridges-contd.	
03. State Highway-contd.	
337. Road Works-concl'd.	
(cclxxxix) Construction of Slapper Seri Kothi road Km. 5/250 to 13/0	0
(cclxxx) Construction of Jogindernagar Dharampur Sarkaghat Bhambla Ghumarwin Road Works-concl'd.	0
(cclxxxii) Construction of K.B.S.B. road Km. 0/0 to 29/0 at Arki	0
(cclxxxiii) Construction of Sainj Railla road.	0
(cclxxxiiii) Construction of link road from Wari to Lapshok Yang Rang Km. 0/0 to 5/00.	0
(cclxxxiv) Other Schemes each costing Rs.1.00 crore and less	0
Total-'337'	0
796. Tribal Area Sub-Plan	0
799. Suspense	0
800. Other Expenditure	
(i) Construction of Bridge Across Yamuna River At Paonta on Shimla Nahan Dehradun Road	0
(ii) Construction of high Level Bridge Over River Beas at Sujampur	0
(iii) Construction of Bridge Over Basar Khad On Dehra Jawali Road	0
(iv) Land Compensation of Railway Line Cons. of Broad Guage line From Nangal to Talwara	0
(v) Construction of Bridge over Dehra Khad	0
(vi) Construction of Motorable Bridge over River Satluj at Dehra	0
(vii) Construction of Bridge over San Khad on Dharampur Sandhol Road	0
(viii) Construction of high level bridge over Ali Khad to connect Ghumarwin and Bilaspur (New Site)	0
(ix) Construction of bridge over Jange Khad on Sujampur	0
(x) Construction of 68 Mtr. Span Goshal bridge Motorable Standard	0

No.13-contd.

EXPENDITURE DURING AND TO END OF 2006-2007**charged expenditure)**

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6
In Thousand of Rupees			
1,35,21	0	1,35,21	1,35,21
1,27,17	0	1,27,17	1,27,17
1,75,23	0	1,75,23	1,75,23
2,04,89	0	2,04,89	2,04,89
1,06,08	0	1,06,08	1,06,08
28,28,04	0	28,28,04	4,76,06,00
95,63,37	0	95,63,37	8,01,17,26
2,88,66	0	2,88,66	29,25,89
1,25	0	1,25	-60,63
0	0	0	1,34,40
0	0	0	1,58,19
0	0	0	1,26,38
0	0	0	2,34,15
0	0	0	1,24,11
0	0	0	1,08,50
0	0	0	1,06,66
0	0	0	9,86,14
0	0	0	1,14,10
0	0	0	1,03,76

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
C. Capital Account of Economic Services-contd.	
(g) Capital Account of Transport-contd.	
5054. Capital Outlay on Roads and Bridges-contd.	
03. State Highway-concltd.	
800. Other Expenditure-concltd.	
(xi) Construction of bridge over Beas at Kanda Pattan	0
(xii) Bridge over Balad Nadi on Pinjore Nalagarh Road 10/802	0
(xiii) Protection works swan bridge on Santokhgarh Potian Road in Una District	0
(xiv) Construction of 12.335 KM long double lane Kullu by pass	0
(xv) Construction of Achhrooba Puroh Chambi Kahampatt Road 0/0 to 16/0	0
(xvi) Construction of Nako Rapul Khadder Thekra Deiya Road	0
(xvii) Construction of Road from Nerwa to Paban via Silon Bigmal Harlan Road	0
(xviii) Construction of Road from Salano Jine Road to Vill San	0
(xix) Construction of Kala Amb Nerwa Road via Sukhvati Nahan Dadahu Haripur Dhar Keepvi Rinjet Road	0
(xx) Construction of Dehro Jawali Road	0
(xxi) Construction of Majahi Khad Bridge on Rehan Bharmour Road	0
(xxii) Construction of Mankhad Bridge	0
(xxiii) Other Schemes each costing Rs.1.00 crore and less	0
Total-'800'	0
Total-'03'	0
04. District and other Roads-	
101. Bridges	0
337. Road Works	0

No.13-contd.
EXPENDITURE DURING AND TO END OF 2006-2007
 charged expenditure)

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6
In Thousand of Rupees			
0	0	0	1,13,83
0	0	0	1,00,00
0	0	0	1,00,00
0	0	0	1,06,91
0	0	0	1,00
0	0	0	5,30
0	0	0	95
0	0	0	4,08
0	0	0	2,67
0	0	0	1,19,87
0	0	0	1,86
0	0	0	-8,01
0	0	0	1,24,84,53
0	0	0	1,52,29,38
1,06,84,17	0	1,06,84,17	10,06,58,68
0	0	0	-3,28
1,68,97			
65,82,06	0	67,51,03	3,23,09,47

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
C. Capital Account of Economic Services-contd.	
(g) Capital Account of Transport-contd.	
5054. Capital Outlay on Roads and Bridges-contd.	
04. District and other Roads-contd.	
796. Tribal Area Sub-Plan	
(i) W/F 9 to 5/7 Mtr wide Bharmour Hadsar Kugti Road KM 0/0 to 32/0	0
(ii) M/T Bharmour Hadsar Kharamukh Holi(BHK)	0
(iii) Construction of Kia to Chicham Kibber Road	0
(iv) Construction of Tanjit Hikkam Road km upto 8/0	0
(v) Construction of Leadang Demul Road	0
(vi) M/T on GBKT Road K.M.131/500 to 147/0	0
(vii) Construction of Link Road Leo Bridge To Hango Km.0.0 to 5/7 meters wide	0
(viii) Construction of Motorable Road from Shongthog to Purwani Road K.M.0.0 to 12.0	0
(ix) Construction of Chaura Rupi Road	0
(x) Construction of Chaura Rupi Road 5/600 to 10.0	0
(xi) CD & MT on Wangtu kafnu Road	0
(xii) Construction of Kandi Runnu Kothi Jeepli Road	0
(xiii) Motorable Road from Bayati to Garala	0
(xiv) Construction of Motorable Road from Thalla to Chobia	0
(xv) Imp/Widening of Bhamrung Mud Road	0
(xvi) Construction of Mihar Vallay Road Km.10/0 to 25/0	0
(xvii) Windening of tissa Alwas Road	0
(xviii) Luna Ohra Road	0
(xix) Construction of Dhakoa to Badgran moterable road 5/0 to 10/0.	0
(xx) Construction of 98 meters Span Jeapable suspension Bridge at Phindroo	0
(xxi) Construction at Killar at Hudem moterable road	0
(xxii) Construction of Allargn Siraj New Bhawa Road	0

No.13-contd.

EXPENDITURE DURING AND TO END OF 2006-2007**charged expenditure)**

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6

In Thousand of Rupees

0	0	0	5,19,81
0	0	0	97,22
0	0	0	4,39,12
0	0	0	6,51
3,83	0	3,83	1,62,83
4,33	0	4,33	4,60,95
0	0	0	3,08,31
0	0	0	4,00
0	0	0	12,98
0	0	0	1,07,15
0	0	0	1,03,93
0	0	0	30,11
0	0	0	1,72,29
0	0	0	3,05,06
0	0	0	1,69,53
0	0	0	3,21,21
0	0	0	1,18,55
0	0	0	2,47,70
0	0	0	2,15,15
0	0	0	1,38,90
0	0	0	65,89
0	0	0	1,22,64

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
C. Capital Account of Economic Services-contd.	
(g) Capital Account of Transport-contd.	
5054. Capital Outlay on Roads and Bridges-contd.	
04. District and other Roads-contd.	
796. Tribal Area Sub-Plan-contd.	
(xxiii) Construction of Kibbar Gaytay Tashigang Road	0
(xxiv) Providing soling work to GBKT road from Batal to Choota Dhara	0
(xxv) W/F 1.85 mtrs moterable & M/T on Shitti Nalah Kangsar Mehbhog road.	0
(xxvi) Construction of Barring Chever Dandal Road.	0
(xxvii) W/F existing width of 5/7 meters (15/22 FT) moterable Road Karacham to Peo	0
(xxviii) Construction of Jeepable road from Karchham to Supri Via Kanai	0
(xxix) Link road to Village Tranda 0/0 to 11/500	0
(xxx) Construction of Thangi Kumer Charrang Road.	0
(xxxi) Construction of Sichiling Manne Pamrang road	0
(xxxii) Construction of Attargoo Sagnam Mud Bhawa road	0
(xxxiii) Construction of Kiato Chicham Kibbar road	0
(xxxiv) Widening of road Koksar Vill. to Chaltru on right side of Chandra river	0
(xxxv) Construction of Motrable road from Tindi to Bhujand	0
(xxxvi) Construction of 5/7 meter road from Barning to Othang Janghang	0
(xxxvii) Construction of Motrable road from Killar to Panto	0
(xxxviii) Construction of Lujai Valley motorable road km. 4/0 to 16/0	0
(ixl) Construction of motorable bridge over C/Bhaga River on Ak Khad	0
(xl) Construction of Steel Truss bridge at Tabo Nallah (New)	0
(xli) M/T on Altagoo Sagram road	0

No.13-contd.

EXPENDITURE DURING AND TO END OF 2006-2007**charged expenditure)**

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6

In Thousand of Rupees

2,95	0	2,95	52,17
0	0	0	1,50,16
10,50	0	10,50	1,38,75
1,03	0	1,03	1,26,82
0	0	0	69,93
0	0	0	1,54,55
0	0	0	37,86
0	0	0	144,79
9,39	0	9,39	2,20,03
60,82	0	60,82	2,35,63
2,11	0	2,11	2,36,07
6	0	6	21
9,01	0	9,01	36,12
7,41	0	7,41	99,66
0	0	0	28,72
0	0	0	2,36,07
0	0	0	29,98
1,34	0	1,34	62,42
15,58	0	15,58	1,29,53

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
C. Capital Account of Economic Services-contd.	
(g) Capital Account of Transport-contd.	
5054. Capital Outlay on Roads and Bridges-contd.	
04. District and other Roads-contd..	
796. Tribal Area Sub-Plan-concltd.	
(xlii) Construction of Lingti Ramme road	0
(xliii) Construction of Dhankar lalung Demul Kamic road	0
(xliv) Improvement of RS road	0
(xlv) Construction of Steel truss bridge over Karpet nallah on M/Valley	0
(xlvi) Construction of bridge on Kawasing Tinoo road on River Bhagga	0
(xlvii) M/T Saichu Vally road Km. 0/0 to 18/0	0
(xlviii) Construction of Bharmaur Badgram road Km. 0/0 to 24/6	0
(i) Construction of Motorable bridge over Spiti river Sumra at Kaza	0
(l) Construction of Mooring Chowkhang Naingarh Road Km. 14/0 to 20/0 Udaipur	0
(li) Construction of Jeepable bridge at Mooling over river Chandra 68 Mtrs. Udaipur	0
(lii) Other Schemes each costing Rs.1.00 crore and less	0
Total-'796'	0
800. Other Expenditure-	
(i) Construction of Dodrakwar Road	0
(ii) Construction of Arterial Road KM 17/0 to 35/0	0
(iii) Construction of Luri Suni Road KM 0/0 to 49/0	0
(iv) Construction of NKD Sidhpur Bahli Sarahan Road	0
(v) Maintenance of Chamba Tissa Alwar Road KM 68/0 to 100/0	0
(vi) Construction of Ravh Bandla Road	0
(vii) Construction of Janghi Lielh Road	0
(viii) Maintenance of Chamba Khara mukh Road	0
(ix) Construction of Bridge over Nangal Khad on Lugri bhatti Kandi Road	0
(x) Construction of Road Gander to Siare Khundia link Road	0

No.13-contd.

EXPENDITURE DURING AND TO END OF 2006-2007

charged expenditure)

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6
In Thousand of Rupees			
2,42	0	2,42	1,10,16
18,71	0	18,71	1,64,14
55,04	0	55,04	2,31,02
17,85	0	17,85	1,30,59
40,79	0	40,79	1,73,97
0	0	0	1,11,42
0	0	0	5,24,28
1,32,80	0	1,32,80	1,32,80
4,90	0	4,90	4,90
50,11	0	50,11	50,11
21,15,36	3,41,63	24,56,99	2,06,52,21
25,66,34	3,41,63	29,07,97	2,86,04,91
0	0	0	2,39,71
0	0	0	2,15,99
0	0	0	2,69,99
0	0	0	14,37,35
0	0	0	60,09
0	0	0	4,76
0	0	0	65,80
0	0	0	18,58
0	0	0	29
0	0	0	3

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2

In Thousand of Rupees

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054. Capital Outlay on Roads and Bridges-concl.

04. District and other Roads-concl.

800. Other Expenditure-concl.

(xi) Construction of Cholthru Rasamgati Road	0
(xii) Rakho on Rasam Sadhat to Moregul Road	0
(xiii) Devgalu to Baroti via Rapri Drang Didmi Road	0
(xiv) Construction of bridge over Satluj River at Nigulsari Road	0
(xv) Other Schemes each costing Rs.1.00 crore and less	0

Total-'800'	0
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Total-'04'	0
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05. Roads of Inter-State or Economic Importance-

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

001. Direction and Administration	0
003. Training	0
052. Machinery and Equipment	0
190. Investment in Public Sector and Other Undertakings	0
796. Tribal Area Sub-Plan	0
799. Suspense	0
800. Other Expenditure	0
901. Deduct Receipts and Recoveries on Capital Accounts	0

Total-'80'	0
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Total-'5054'	0
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No.13-contd.

EXPENDITURE DURING AND TO END OF 2006-2007**charged expenditure)**

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6
In Thousand of Rupees			
0	0	0	10
0	0	0	12,71
0	0	0	3,85
0	0	0	1,24,49
7,87,44	0	7,87,44	5,00,51,40
7,87,44	0	7,87,44	5,25,05,14
1,68,97			
99,35,84	3,41,63	1,04,46,44	11,34,16,24
0	0	0	1,67,22
0	0	0	1,67,22
0	0	0	3,31,48,25
9,42	0	9,42	24,70
0	0	0	47,47,80
0	0	0	25,00,00
8,39,05	0	8,39,05	92,78,37
0	0	0	-1,59,87
0	0	0	29,54,25
0	0	0	-10,23,76
8,48,47	0	8,48,47	5,14,69,74
1,68,97			
2,14,68,48	3,41,63	2,19,79,08	28,38,65,14

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
C. Capital Account of Economic Services-contd.	
(g) Capital Account of Transport-concltd.	
5055. Capital Outlay on Road Transport-	
050. Lands and Buildings	0
102. Acquisition of fleet	0
103. Workshop Facilities	0
190. Investments in Public Sector and Other Undertakings	0
796. Tribal Area Sub-Plan	0
800. Other Expenditure	5,22,95
Total-'5055'	5,22,95
5056. Capital Outlay on Inland Water Transport-	
800. Other Expenditure	0
Total-'5056'	0
Total-(g) Capital Account of Transport	5,22,95
(j) Capital Account of General Economic Services-	
5452. Capital Outlay on Tourism-	
01. Tourist Infrastructure-	
101. Tourist Centre	0
190. Investments in Public Sector and Other Undertakings	0
796. Tribal Area Sub-Plan	0
800. Other Expenditure	0
Total-'01'	0
80. General-	
003. Training	0
104. Promotion and Publicity	0
796. Tribal Area Sub-Plan	0
800. Other Expenditure	0
Total-'80'	0
Total-'5452'	0

No.13-contd.

EXPENDITURE DURING AND TO END OF 2006-2007
(charged expenditure)

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6
In Thousand of Rupees			
0	0	0	20,88,63
0	0	0	15,61
0	0	0	82
11,30,00 *	0	11,30,00	1,94,43,74
1,59,60	0	1,59,60	25,72,89
2,70,00 **	0	7,92,95	33,67,39
15,59,60	0	20,82,55	2,74,89,08
0	0	0	18,43
0	0	0	18,43
1,68,97			
2,32,58,80	3,41,63	2,42,92,35	31,78,72,73
0	0	0	20,00
0	0	0	3,83,65
0	0	0	38,75
1,10,00	0	1,10,00	45,50,95
1,10,00	0	1,10,00	49,93,35
0	0	0	37,48
0	0	0	32,49
18,00	0	18,00	11,09,89
0	0	0	2,59,04
18,00	0	18,00	14,38,90
1,28,00	0	1,28,00	64,32,25

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

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

STATEMENT
DETAILED STATEMENT OF CAPITAL
(Bold figures represent

Heads	Expenditure Non-Plan
1	2
In Thousand of Rupees	
C. Capital Account of Economic Services-concl'd.	
(j) Capital Account of General Economic Services-concl'd.	
5465. Investments in General Financial and Trading Institutions-	
02. Investments in Trading Institutions-	
190. Investments in Public Sector and Other Undertakings	0
Total-'02'	0
Total-'5465'	0
5475. Capital Outlay on Other General Economic Services-	
101. Land Ceilings	0
202. Compensation to land holders on abolition of Zamindari System	0
Total-'5475'	0
Total-(j) Capital Account of General Economic Services	0
Total-C.Capital Account of Economic Services	16,71,73
	2,81
Total-Expenditure Head (Capital Account)	66,67,08

No.13-concl.d.

EXPENDITURE DURING AND TO END OF 2006-2007**charged expenditure)**

During 2006-2007 Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-2007
3	4	5	6
In Thousand of Rupees			
0	0	0	3,28,61
0	0	0	3,28,61
0	0	0	3,28,61
0	0	0	29,46
0	0	0	23,83
0	0	0	53,29
1,28,00	0	1,28,00	68,14,15
1,68,97			
4,44,28,56	11,62,73	4,74,31,99	60,84,76,74
1,79,28			
8,81,03,00	1,60,28,55	11,09,80,72	1,02,21,85,13

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

Sr. No.	Name of Concern	Details of Investment		Number of shares/ debentures and percentage of Government Investment to total paid-up capital/ debentures
		Year of Investment	Type	
1	2	3	4	5
I. Statutory Corporations/Boards-(6)				
1.	Himachal Pradesh Financial Corporation.	Upto 2005-06	Equity Shares	76.92%
2.	Himachal Road Transport Corporation.	Upto 2005-2006 2006-2007	Share Capital --do--	100% *
3.	Himachal Pradesh Scheduled Castes and Scheduled Tribes Development Corporation.	Upto 2005-2006 2006-2007	Equity Shares --do--	100%
4.	Himachal Pradesh Ex-Servicemen Corporation.	Upto 2005-2006 2006-2007	--do-- --do--	100% 100%
5.	Himachal Pradesh State Electricity Board.	Upto 2005-2006	Equity Capital	100%
6.	Parvati Valley Project.	Upto 1999-2000	Share Capital	100%
Total-I Statutory Corporations/Boards				
II. Joint Stock Companies-				
A. Government Companies-(19)				
7.	Himachal Pradesh State Industrial Development Corporation Ltd.	Upto 2000-2001	Share Capital	100%

* Information awaited from State Government.

No.14

**GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES ETC. UPTO THE END OF 2006-2007**

Face value of each share/ upto the end of debenture	Amount invested upto the end of 2006-2007	Dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	In Thousands of Rupees		
100	21,97,79	(a)	Loss for the year 2006-07 was Rs. 12,66,64 thousand. The accumulated loss upto 31.3.2007 was Rs. 1,02,25,86 thousand.
100 *	2,49,36,31 12,30,00 @	(b)	Loss for the year 2006-07 was Rs. 38,21,71 thousand. The accumulated loss upto 31.3.2007 was Rs. 40,53,44 thousand.
100	21,59,54 2,40,00 **	(a)	Rs. 2,61 thousands given directly by the District Industries Centre, Kullu for Backward Area Development during 1996-97, treated as capital investment during 2004-05 by the Industries Deptt.
100	4,03,81	(b)	It includes Rs.71 thousand invested by Science, Technology and Environment
100	5,00		Department in the Corporation during 2002-2003.
100	2,82,11,18	(c)	Profit for the year 2006-07 was Rs. 20,47,56 thousand. The accumulated loss upto 31.3.2006 was Rs. 2,39,16,50 thousand.
		(c)	It includes investment of Rs.48,11,18 thousands made in the Larji Hydel Project through H.P.S.E.B.
	2,13,00	(d)	H P State Electricity Board has shown Rs.2,14,00 thousands as invested in the Parvati Valley Project. Difference of Rs. 1,00 thousands was under reconciliation.
5,95,96,63			
100	29,59,40		Profit for the year 2006-07 was Rs. 6,17,35 thousand. The accumulated loss upto 31.3.2007 was Rs. 2,11,36 thousand.

@ Include investment of Rs. 1,00,00 thousands in Tribal Area Sub Plan.

* Information awaited from State Government.

** Include investment of Rs. 25,00 thousand in Tribal Area sub Plan.

**STATEMENT
STATEMENT SHOWING DETAILS OF INVESTMENTS OF
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

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

II. Joint Stock Companies-contd.

A. Government Companies-contd.

8.	Himachal Pradesh Agro-Industries Corporation Ltd.	Upto 1998-99	Share Capital	63.39%
9.	Himachal Pradesh State Small Industries and Export Corporation Ltd.	Upto 1998-99	--do--	100%
10.	Nahan Foundry Ltd.	Upto 1994-95	Equity Shares	100%
11.	Himachal Pradesh State Handicrafts and Handloom Corporation Ltd.	Upto 2001-2002	Share Capital	99.27%
12.	Himachal Pradesh State Forest Corporation Ltd.	Upto 1994-95	--do--	100%
13.	National Project Construction Corporation Ltd. New Delhi.	1971-72	--do--	73%

No.14-Contd.

**GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES ETC. UPTO THE END OF 2006-2007**

Face value of each share/ debenture	Amount invested upto the end of 2006-2007	Dividend dec- lared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	In Thousands of Rupees		
100	9,84,08		Loss for the year 2006-07 was Rs. 1,94,51 thousand. The accumulated loss upto 31.3.2006 was Rs. 7,99,57 thousand.
100	2,46,08		Profit for the year 2004-05 was Rs 25,34 thousand. The accumulated loss upto 31.3.2005 was Rs. 1,84,46 thousand.
1000	3,87,00		Loss for the year 2005-06 was Rs. 61,09 thousand. The accumulated loss upto 31.3.2006 was Rs. 4,50,02 thousand.
100	4,11,15		Loss for the year 2005-06 was Rs. 1,12,72 thousand. The accumulated loss upto 31.3.2006 was Rs.10,84,97 thousand.
1000	12,08,06	(a)	Profit for the year 2002-03 was Rs 19,90,35 thousand. The accumulated loss upto 31.3.2003 was Rs. 29,18,14 thousand.
1000	73		(a) This includes value of assets amounting to Rs. 36,94 thousands transferred by Forest Department in respect of Timber Extraction Division Kullu and Sawara.

**STATEMENT
STATEMENT SHOWING DETAILS OF INVESTMENTS OF
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

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

II. Joint Stock Companies-contd.

A. Government Companies-contd.

14. Kullu Valley Transport Ltd. (Since Liquidated)	1965-66	Equity Shares	*
15. Himachal Pradesh Tourism Development Corporation Ltd.	1994-95	Share Capital	<u>122986</u> 100%
16. Himachal Pradesh State Electronics Development Corporation Ltd.	Upto 1997-98	--do--	<u>371670</u> 100%
17. Himachal Pradesh State Civil Supplies Corporation Ltd.	Upto 1998-99	--do--	<u>35150</u> 100%
18. Agro-Industrial Packaging India Ltd.	Upto 1994-95	Share Capital	<u>1675000</u> 94.37%

* Information awaited from the State Government.

No.14-Contd.

**GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES ETC. UPTO THE END OF 2006-2007**

Face value of each share/ upto the end of debenture	Amount invested 2006-2007	Dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	In Thousands of Rupees		
*	1,35	(a)	(a) The Company was liquidated in November 1971 and Rs. 1,73 thousands out of Rs. 3,08 thousands being dues of the Government were received during 1971-72 from the liquidator in full and final settlement. Loss of Rs.1,35 thousands has not been written off so far.
1000	12,29,86		Profit for the year 2005-06 was Rs. 37,51 thousand. The accumulated loss upto 31.3.2006 was Rs. 8,07,20 thousand.
100	3,71,67		Profit for the year 2005-06 was Rs. 72,14 thousand. The accumulated loss upto 31.3.2006 was Rs.3,42,39 thousand.
1000	3,51,50	52,73	Profit for the year 2005-06 was Rs.4,02,53 thousand. The accumulated profit upto 31.3.2006 was Rs. 11,63,06 thousand.
100	16,75,00		Loss for the year 2005-06 was Rs. 6,43,61 thousand. The accumulated loss upto 31.3.2006 was Rs. 57,29,14 thousand.

* Information awaited from the State Government.

**STATEMENT
STATEMENT SHOWING DETAILS OF INVESTMENTS OF
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

Sr. No.	Name of Concern	Details of Investment		Number of shares/ debentures and percentage of Government Investment to total paid-up capital/ debentures
		Year of Investment	Type	
1	2	3	4	5
II. Joint Stock Companies-contd.				
A. Government Companies-concltd.				
19.	Himachal Pradesh Horticultural Produce Marketing and Processing Corporation Ltd.	Upto 1994-95	--do--	<u>1023500</u> 57.45%
20.	Himachal Pradesh General Industries Corporation Ltd.	Upto 2001-2002	--do--	<u>4977900</u> 96.58%
21.	Himachal Pradesh Mahila Vikas Nigam.	Upto 2005-2006 2006-2007	Equity Share	<u>91.81%</u> 100%
22.	Himachal Pradesh Backward Classes Finance and Development Corporation	Upto 2005-2006 2006-2007	--do-- --do--	<u>56160</u> 100% <u>5000</u> 100%
23.	Himachal Pradesh Minorities Finance and Development Corporation.	Upto 2005-2006 2006-2007	--do-- --do--	100% <u>261500</u>
24.	Himachal Pradesh Road and Other Infra- structure Development Corporation Ltd.	Upto 2000-2001	--do--	<u>2500000</u>
25.	Himachal Pradesh Health Systems Corporation Limited.	Upto 2000-2001	--do--	<u>50000</u>
Total-A.Government Companies				

No.14-Contd.

**GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES ETC. UPTO THE END OF 2006-2007**

Face value of each share/ debenture	Amount invested upto the end of 2006-2007	Dividend dec- lared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	In Thousands of Rupees		
100	10,23,50		Loss for the year 2005-06 was Rs. 4,80,27 thousand. The accumulated loss upto 31.3.2006 was Rs. 32,75,67 thousand.
10	4,97,79		Loss for the year 2005-06 was Rs. 55,73 thousand. The accumulated loss upto 31.3.2006 was Rs. 46,69 thousand.
1000	2,47,32 40,00		Loss for the year 2005-06 was Rs. 8,37 thousand. The accumulated loss upto 31.3.2006 was Rs. 14,68 thousand.
1000	6,11,60		Profit for the year 2003-04 was Rs. 42,55 thousand.
1000	1,20,00		The accumulated Profit upto 31.3.2004 was Rs. 1,73,15 thousand.
100	2,93,11		Loss for the year 2005-06 was Rs. 29,65 thousand. The accumulated loss upto 31.3.2006 was
100	46,15		Rs. 1,76,31 thousand.
100	25,00,00		Excess of expenditure is reimbursable by the State Government.
1000	5,00,00		
	1,57,05,35	52,73	

**STATEMENT
STATEMENT SHOWING DETAILS OF INVESTMENTS OF
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

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

II. Joint Stock Companies-contd.

B. Central Government Companies-

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

** Information awaited from the State Government.*

No.14-Contd.

GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES ETC. UPTO THE END OF 2006-2007

Face value of each share/ upto the end of debenture	Amount invested 2006-2007	Dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	In Thousands of Rupees		
*	10,27,20,00 (a)		(a) There was a difference of Rs. 1,17,62,00 thousands between actual investments and those shown in this statement. The difference was due to the reason that as against Rs. 11,44,82,00 thousands, Rs. 10,27,20,00 thousands were actually invested in the share Capital of HP Satluj Jal Vidut Nigam and the remaining amount remained either in Personal Ledger Account or with various Banks. The maintenance of accounts with the various Banks outside the Government accounts was not covered under the Rules. The State Government had stated that the amount was kept in Personal Ledger Account//Banks so that in case of sudden demand by HP Satluj Jal Vidut Nigam , the State Government should be able to pay its share. No reply/clarification regarding adjustment of difference has been received so far (july 2007).
	10,27,20,00		

* Information awaited from the State Government.

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

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

II. Joint Stock Companies-contd.

C. Other Companies-(13)

27. Jagjit Cotton Textile Mills, Phagwara.		*	*
28. Malwa Sugar Mills, Dhuri.		*	*
29. Associated Cement Company Ltd. Bombay.		*	200
30. Dalmia Cement(Bharat) Ltd. Dalmiapuram.		*	675
31. Hindustan Devidat Tools Ltd.Faridabad.		*	*
32. Dholpur Glass Works Ltd. Dholpur.		*	*
33. Usha Forging and Stamping Ltd. Faridabad.		*	*
34. Usha Spinning and Weaving Mills Ltd. Gannaur.		*	*
35. Bharat Steel Tubes Ltd. Gannaur.		*	*
36. Shri Gopal Paper Mills, Jagadhari.		*	*
37. Oriental Spun Pipe Company, New Delhi.		*	*
38. Sikand Ltd. New Delhi.		*	*
39. Shri Krishana Rajindra Mills Ltd.Mysore.		*	14
Total-C.Other Companies			
Total-II-Joint Stock Companies			

III. Co-operative Banks

40. Himachal Pradesh State Co-operative Bank Ltd. Shimla.	1953-1954 to 2003-2004 2005-2006 2005-2006 2006-2007	Redeemable Shares --do-- --do-- --do-- --do--	347809 2500 -- * 4000 25000 *
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* Information awaited from the State Government.

No.14-Contd.

**GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES ETC. UPTO THE END OF 2006-2007**

Face value of each share/ debenture	Amount invested upto the end of 2006-2007	Dividend dec- lared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	In Thousands of Rupees		
*	1,22		(a) This includes Rs.3 thousands comprising
*	1,44		of 28 equity shares of Rs. 100 each trans
100	20	(a)	ferred to the State Government during
10	7		1982-83 with date of issue 15th July,1980
*	12		The investments under C.Other Compa-
*	3		nies were transferred to the State on pop-
*	31		ulation basis as a result of reorganisation
*	1,44		of erstwhile Punjab State. The amount
*	2,83		of allocated investment in all 14 compa-
*	72		nies has not been reconciled so far.
*	72		
*	1,03		
50	1		
	10,14		
	11,84,35,49	52,73	

100	3,40,31	(b)	(b) Shares valued at Rs. 7,50 thousands of
100	25,00	(c)	L.T.O. funds redeemed during 2006-2007.
	15,59	(d)	(c) Rs. 25,00 thousands investment pertains
--	4,00	(e)	to Food & Supplies Department.
		(e)	(d) This investment pertain to I.C.D.P. Mandi.
100	13,12	(f)	(e) This investment pertain to I.C.D.P. Kinnaur
100	25,00	(f)	(f) This investment pertain to I.C.D.P. Mandi.
*	19,71		

* Information awaited from the State Government.

**STATEMENT
STATEMENT SHOWING DETAILS OF INVESTMENTS OF
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

Sr. No.	Name of Concern	Details of Investment		Number of shares/ debentures and percentage of Government Investment to total paid-up capital/ debentures
1	2	Year of Investment	Type	5
III. Co-operative Banks-contd.				
41.	Himachal Pradesh State Co-operative Agriculture and Rural Development Bank Limited.	Upto 2005-2006	Redeemable Shares	275720
		2003-2004	Debentures	49930
		2006-2007	Redeemable Shares	48520
42.	Primary Land Mortgage Bank Ltd. Dharamsala	Upto 2000-2001	Redeemable Shares	90540
43.	Other Co-operative Banks (2)	Upto 2003-2004	Redeemable Shares	286492
			--do--	49886
44.	Himachal Pradesh Gramin Bank, Mandi.	Upto 2003-2004	Participation in Share Capital	3750 174800
45.	Parvatiya Gramin Bank Chamba.	Upto 2000-2001	Redeemable Shares	4640
		Upto 2000-2001	--do--	56750
46.	Jogindra Central Co-operative Bank Limited, Solan.	Upto 2003-2004	Share Capital --do--	90340

No.14-Contd.

**GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES ETC. UPTO THE END OF 2006-2007**

Face value of each share/ upto the end of debenture	Amount invested 2006-2007	Dividend dec- lared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	In Thousands of Rupees		
100	2,75,72	(a)	(a) Shares valued at Rs. 70,24 thousands including of Rs. 16,67 thousand were redeemed during year 2006-07.
100	49,93	(b)	(b) Investment made by Horticulture Deptt. (Rs. 26,67 thousands) and Agriculture Deptt. (Rs. 23,26 thousands). Debentures valued at Rs.17,86 thousands were redeemed by Agriculture Deptt. And Rs. 30,20 thousand were redeemed by Horticulture Deptt.
100	48,52		
100	90,54	(c)	(c) Shares valued at Rs. 25 thousands were redeemed during 2006-2007.
100 50	2,86,48 24,94	(d) 22	(d) Shares valued at Rs. 1,01 thousands were redeemed during 2006-2007.
100	3,75		
100	1,74,80	(e)	(e) Pertains to investment made by Finance Department.
100	4,64		
100	56,75	(f)	(f) Pertains to investment made by Finance Department.
100	95,15 (-4,81)	(g)	(g) Previous year unadjusted amount of Rs. 4,81 thousand was reconciled.

**STATEMENT
STATEMENT SHOWING DETAILS OF INVESTMENTS OF
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

Sr. No.	Name of Concern	Details of Investment		Number of shares/ debentures and percentage of Government Investment to total paid-up capital/ debentures
1	2	Year of Investment	Type	3
III. Co-operative Banks-concl.				
47.	The Kangra Central Co-oprative Bank Limited, Dharmshala.	Upto 2005-2006	Share Capital	160350
		2006-2007	--do--	--
Total III-Co-operative Banks (8)				
IV. Co-operative Societies-				
48.	Marketing Societies. *	Upto 2005-2006	Redeemable Shares	8560
			--do--	205
			--do--	6533
			--do--	1935635
			--do--	345931
			--do--	716846
				*
		2006-2007	--do--	6025
		--do--	--do--	3108
			--do--	14353
			--do--	10507
			--do--	12417
			--do--	68985
49.	Multipurpose Co-operative Societies. *	Upto	--do--	41171
		2005-2006	--do--	22580
			--do--	749811
		2006-2007	--do--	3209
		--do--	--do--	3816
		--do--	--do--	24745

No.14-Contd.

**GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES ETC. UPTO THE END OF 2006-2007**

Face value of each share/ debenture	Amount invested upto the end of 2006-2007	Dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	In Thousands of Rupees		
100	1,60,35 16,09	4,15	Pertains to unadjusted amount of ICDP. Keylong.
	17,25,58	4,37	

1000	85,60	(a)	70,74	(a)	Shares valued at Rs. 40,00 thousands were redeemed during 2006-2007.
500	10,25	(b)			
200	13,07	(c)		(b)	Shares valued at Rs. 5,70 thousands were redeemed during 2006-2007.
100	19,35,64	(d)			
50	1,72,96	(e)		(c)	Shares valued at Rs. 3,21 thousands were redeemed during 2006-2007.
10	71,68	(f)			
*	5,60,77	(g)		(d)	Shares valued at Rs. 9,29 thousands were redeemed during 2006-2007.
1000	60,25				
500	15,54			(e)	Shares valued at Rs. 4,91 thousands were redeemed during 2006-2007.
200	28,71				
100	10,51			(f)	Shares valued at Rs. 2,42 thousands were redeemed during 2006-2007.
50	6,21				
10	6,90			(g)	Govt. loans converted into Share Capital.
	(-)14,17	(h)		(h)	Previous year's difference reconciled.
100	41,17	(i)	1,75	(i)	Shares valued at Rs. 1,71 thousands were redeemed during 2006-2007.
50	11,29	(j)		(j)	Shares valued at Rs. 1,51 thousands were redeemed during 2006-2007.
10	74,99	(k)		(k)	Shares valued at Rs. 1,01 thousands were redeemed during 2006-2007.
100	3,21				
50	1,91				
10	2,47				
	42				Previous year's difference reconciled.

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

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

IV. Co-operative Societies-contd.

50. Co-operative Consumers Stores. *	Upto	Redeemable	
	2005-2006	Shares	44125
		--do--	79689
		--do--	722606
	2006-2007	--do--	12203
	--do--	--do--	10818
	--do--	--do--	82405
51. Primary Agriculture Co-operative Societies (Previously Village Service Societies). *	Upto		
	2005-2006	--do--	643710
	2005-2006	--do--	706820
			434495
	2006-2007	--do--	60408
		--do--	181405
	--do--	--do--	545814
52 Fisheries Cooperative Societies	1978-79	Redeemable	
	to	Shares	24465
	2005-2006	--do--	20617
	2006-2007	--do--	400
		--do--	300

No.14-Contd.

**GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES ETC. UPTO THE END OF 2006-2007**

Face value of each share/ debenture	Amount invested upto the end of 2006-2007	Dividend dec- lared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	In Thousands of Rupees		
100	44,11	(a) 80	(a) Shares valued at Rs. 29 thousands were redeemed during 2006-2007.
50	39,84	(b)	(b) Shares valued at Rs. 41 thousands were redeemed during 2006-2007.
10	72,26	(c)	(c) Shares valued at Rs. 41 thousands were redeemed during 2006-2007.
100	12,20		
50	5,41		(d) Shares valued at Rs. 41 thousands were redeemed during 2006-2007.
10	8,24		
	3	(d)	(d) Previous year's difference reconciled.
100	6,43,72	(e) 28,88	(e) Shares valued at Rs. 40,16 thousands were redeemed during 2006-2007.
50	3,53,42	(f)	(f) Shares valued at Rs. 60,24 thousands were redeemed during 2006-2007.
10	4,34,50	(g)	(g) Shares valued at Rs. 6,53 thousands were redeemed during 2006-2007.
100	60,41		
50	90,70		
10	54,58		
	(-)62	(h)	(h) Previous year's difference reconciled.
100	24,47 *	(i) 18	(i) Shares valued at Rs.24 thousands were redeemed during 2006-2007.
50	10,31 *		
100	40		
50	15		

* Transferred from Industrial Co-operative Societies.

**STATEMENT
STATEMENT SHOWING DETAILS OF INVESTMENTS OF
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

Sr. No.	Name of Concern	Details of Investment		Number of shares/ debentures and percentage of Government Investment to total paid-up capital/ debentures
1	2	Year of Investment	Type	5
IV. Co-operative Societies-contd.				
			Redeemable	
53.	Labour and Construction Societies. *	Upto 2002-2003	Shares --do-- --do--	12 810 100
54.	Industrial Societies.*	Upto 2005-2006	--do-- --do-- --do-- --do-- 2006-2007 --do-- --do-- --do--	7832 442286 94590 169574 250 960 4258 2864
55.	Milk Supply Societies. *	Upto 2005-2006	--do-- --do-- 2006-2007 --do--	28724 69167 7800 5500
56.	Co-operative Housing Societies.*	1999-2000	--do-- --do--	58 84512 200 500
57.	Transport Co-operative Societies. *	Upto 1999-2000	--do-- --do-- --do-- --do-- --do--	24 10 168 188 7368

* Information awaited from the State Government.

No.14-Contd.

**GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES ETC. UPTO THE END OF 2006-2007**

Face value of each share/ debenture	Amount invested upto the end of 2006-2007	Dividend dec- lared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	In Thousands of Rupees		
1000	12	5	
100	81	(a)	(a) Shares valued at Rs. 8 thousands were
50	5		redeemed during 2006-2007.
1000	78,32	(b) 3,59	(b) Shares valued at Rs. 3,15 thousands were
100	4,42,29	(c)	redeemed during 2006-2007.
50	47,29	(d)	(c) Shares valued at Rs. 5,41 thousands were
10	16,96	(e)	redeemed during 2006-2007.
1000	2,50		(d) Shares valued at Rs. 1,80 thousands were
500	4,80		redeemed during 2006-2007.
100	4,26		(e) Shares valued at Rs. 2,98 thousands were
50	1,43		redeemed during 2006-2007.
	17	(f)	(f) Previous year's difference reconciled.
100	28,73	(g) 8	(g) Shares valued at Rs. 40 thousands were
10	6,92	(h)	redeemed during 2006-2007.
100	80		(h) Shares valued at Rs. 19 thousands were
10	55		redeemed during 2006-2007.
500	29	17,19	
100	84,42	(i)	(i) Shares valued at Rs. 9 thousands were
50	10		redeemed during 2006-2007.
10	5		
5000	1,20	1	
4000	40		
1000	1,68		
500	94		
100	6,57	(j)	(j) Shares valued at Rs. 80 thousands were
			redeemed during 2006-2007.

STATEMENT N

**STATEMENT SHOWING DETAILS OF INVESTMENTS OF
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

Sr. No.	Name of Concern	Details of Investment		Number of shares/ debentures and percentage of Government Investment to total paid-up capital/ debentures
1	2	Year of Investment	Type	3
IV. Co-operative Societies-concl.				
58.	Co-operative Poultry Societies. *	Upto 2005-2006	Redeemable Shares -do-	1067 512 750
59.	Co-operative Flowering Agricultural Societies. *	Upto 2005-2006	--do-- --do-- --do--	114 6131 3303
		2006-2007	--do-- --do--	86 70
60.	Wool Producers Co-operative Societies. *	Upto 1999-2000	--do-- --do--	430 140
61.	Tourism Co-operative Societies. *	Upto 1999-2000	--do-- --do--	10 5535
		2006-2007	--do--	3
62.	H.P.State Co-operative Milk Producer's Federation.	Upto 2004-2005	--do--	606580
63.	H.P.Handloom Weavers Co-operative Society Ltd.	Upto 1999-2000		*
Total-IV Co-operative Societies				
Grand Total				

* Information awaited from the State Government.

No. 14- conold.

**GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES ETC. UPTO THE END OF 2006-2007**

Face value of each share/ debenture	Amount invested upto the end of 2006-2007	Dividend dec- lared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	In Thousands of Rupees		
100	1,07	(a)	(a) Shares valued at Rs. 2 thousands were redeemed during 2006-2007.
50	26		
10	8		
500	57		
100	6,13	(b)	(b) Shares valued at Rs. 33 thousands were redeemed during 2006-2007.
10	34		
500	43		
100	7		
100	43	(c)	(c) Shares valued at Rs. 4 thousands were redeemed during 2006-2007.
50	7		
5000	50		
100	5,54		
5000	15		
100	6,06,58	(d)	(d) Investment made by the Himachal Pradesh Animal Husbandry Department.
*	8,90	(e)	(e) Investment made by the Industries Department.
	63,16,28	1,23,22	
	18,60,73,98	1,80,32	(a)

(a) The corresponding amount booked under 0050-Dividends and Profits as shown in Statement No.11 is Rs. 1,80,94 thousands. The difference of Rs. 62 thousands is under reconciliation.

STATEMENT NO. 15
STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF
2006-2007 AND THE PRINCIPAL SOURCES FROM WHICH THE
FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On 1st April 2006	During the year 2006-2007	On 31st March 2007
1	2	3	4
(In Crores of Rupees)			
CAPITAL AND OTHER EXPENDITURE-			
Capital Expenditure -			
General Services	3,33.18	61.25	3,94.43
Social Services	31,68.42	5,74.24	37,42.66
Welfare of Scheduled Caste, Schedule Tribe and other Backward Classes	74.73	18.14	92.87
Social Welfare and Nutrition	10.58	0.44	11.02
Education, Sports, Art and Culture	3,65.85	99.25	4,65.10
Health and Family Welfare	3,99.03	43.60	4,42.63
Water Supply and Sanitation, Housing and Urban	23,09.85	4,12.03	27,21.88
Information and Broadcasting	3.62	0.35	3.97
Other Social Services	4.76	0.43	5.19
Economic Services	56,10.45	4,74.32	60,84.77
Agriculture and Allied Activities	2,68.52	25.15	2,93.67
Rural Development	6.57	4.50	11.07
Irrigation and Flood Control	7,55.91	1,76.31	9,32.22
Energy	14,63.20	..	14,63.20
Industry and Minerals	1,13.58	24.16	1,37.74
Transport	29,35.81	2,42.92	31,78.73
General Economic Services	66.86	1.28	68.14
Total - Capital Expenditure	91,12.05	11,09.81	1,02,21.86
LOANS AND ADVANCES-			
Loans and Advances for various services -			
Social Services	10.12	-0.32	9.80
Agriculture and Allied Activities	59.09	8.48	67.57
Rural Development	0.31	0.09	0.40
Energy	79.44	..	79.44
Industry and Minerals	9.28	-0.79	8.49
General Economic Services	0.10	..	0.10
Loans to Government Servants	75.26	-5.12	70.14
Miscellaneous Loans	1.02	..	1.02
Total - Loans and Advances	2,34.62	2.34	2,36.96
Total - Capital and other Expenditure	93,46.67	11,12.15	1,04,58.82
Contribution from Contingency Funds,	..	..	..
Contribution from Miscellaneous Capital Receipts	..	..	..
Contribution from development funds, reserve funds etc.	..	..	..
Net-Capital and other expenditure	93,46.67	11,12.15	1,04,58.82

STATEMENT NO. 15-concl'd.
STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF
2006-2007 AND THE PRINCIPAL SOURCES FROM WHICH THE
FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On 1st April 2006	During the year 2006-2007	On 31st March 2007
1	2	3	4
(In Crores of Rupees)			
Principal Sources of Funds -			
Revenue (+) Surplus/(-) Deficit		+ 1,91.11	
Debt-			
Internal Debt of the State Government	1,12,30.74	9,01.14	1,21,31.88
Loans and Advances from the Central Government	11,10.22	-90.58	10,19.64
Small Savings, Provident Funds etc.	32,91.11	3,22.03	36,13.14
Total- Debt	1,56,32.07	11,32.59	1,67,64.66
Other Receipt-			
Contingency Fund	5.00	..	5.00
Reserve Funds	1,69.01	6.46	1,75.47
Deposits and Advances	16,30.73	-4,99.63	11,31.10
Suspense and Miscellaneous (other than amount closed to Government Account & Cash Balances Investment Account)	6.65	-6.98	-0.33
Remittances	301.13	73.30	374.43
Total - Debt and other Receipts	1,77,44.59	7,05.74	1,84,50.33
Deduct - Cash Balance	-1,45.91	1,21.58	-24.33
Deduct - Investment	3,36.88	-3,36.88	..
Add - Amount closed to Government Account	..	..	..
Net - Provision of Funds	1,75,53.62	11,12.15	1,84,74.66 (a)

The difference of Rs. -80,15.84 crores between progressive figures of capital and other expenditure and net provision of funds is explained below:

1 . Revenue Deficit:-		
(i) Revenue Deficit upto 31st March, 2006	-81,90.82	
(ii) Current year deficit(-)/surplus(+)	+ 1,91.11	-79,99.71
2 . Amount adjusted under:-		
(i) Inter-State Settlement	-1.43	
(ii) Net Amount adjusted under "7999-Appropriation to Contingency Fund"	-5.00	
(iii) Miscellaneous Government Account	-2.20	
(iv) Net Amount adjusted proforma	-7.50	-16.13
Net Total		-80,15.84

(a) The closing balance of Rs 1,84,74.66 is less by Rs. 1,91.11 crores (Revenue Surplus 1,91.11 crores).

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

Head of Account	Opening balance
1	2
In Thousands of Rupees	
Part I - CONSOLIDATED FUND	
Receipt Heads (Revenue Account) (a)	..
Expenditure Heads (Revenue Account) (a)	..
Expenditure Heads (Capital Account) (a)	..
E. Public Debt-	
6003. Internal Debt of the State Government	Cr. 1,12,30,73,91
6004. Loans and Advances from the Central Government	Cr. 11,10,22,02
Total - E. Public Debt (b)	Cr. 1,23,40,95,93
F. Loans and Advances-(c)	
6202. Loans for Education, Sports, Art and Culture	Dr. 9,74
6210. Loans for Medical and Public Health	Dr. 1,49
6215. Loans for Water Supply and Sanitation	Dr. 4,39
6216. Loans for Housing	Dr. 10,44,36
6217. Loans for Urban Development	Dr. 58,42
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr. 51,65
6235. Loans for Social Security and Welfare	Cr. 5,13
6245. Loans for Relief on account of Natural Calamities	Cr. 1,52,19
6401. Loans for Crop Husbandry	Dr. 33,90,47
6402. Loans for Soil and Water Conservation	Dr. 1,39,30
6403. Loans for Animal Husbandry	Dr. 16
6408. Loans for Food Storage and Warehousing	Dr. 1,53,07
6425. Loans for Co-operation	Dr. 17,92,89
6435. Loans for other Agricultural Programmes	Dr. 4,33,89
6506. Loans for Land Reforms	Cr. 77

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

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

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

NO. 16

DISBURSEMENTS AND BALANCES UNDER HEADS

FUND AND PUBLIC ACCOUNT

Receipts	Disbursements	Closing balance	
3	4	5	
In Thousands of Rupees			
78,35,21,80	..	..
..	76,44,10,68	..	
..	11,09,80,72	..	
20,83,54,23	11,82,40,66	1,21,31,87,48	Cr.
38,20,71	1,28,78,25	10,19,64,48	Cr.
21,21,74,94	13,11,18,91	1,31,51,51,96	Cr.
..	..	9,74	Dr.
..	..	1,49	Dr.
..	..	4,39	Dr.
47,22	..	9,97,14	Dr.
..	..	58,42	Dr.
71	21,00	71,94	Dr.
57	..	5,70	Cr. *
4,53	..	1,56,72	Cr. *
2,41	65,00	34,53,06	Dr.
5,78	..	1,33,52	Dr.
..	..	16	Dr.
5,78	..	1,47,29	Dr.
2,91,41	10,89,47	25,90,95	Dr.
..	..	4,33,89	Dr.
51	..	1,28	Cr. *

* See remarks at page no. 307 309 & 315.

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

Head of Account	Opening balance
1	2
In Thousands of Rupees	
Part I - Consolidated Fund -concl.	
F . Loans and Advances -concl.	
6515. Loans for other Rural Development Programmes	Dr. 31,13
6801. Loans for Power Projects	Dr. 79,43,76
6851. Loans for Village and Small Industries	Dr. 9,15,65
6885. Other Loans to Industries and Minerals	Dr. 12,00
7465. Loans for General Financial and Trading Institutions	Dr. 10,00
7610. Loans to Government Servants etc.	Dr. 75,25,73
7615. Miscellaneous loans	Dr. 1,02,03
Total - F. Loans and Advances	Dr. 2,34,62,04
H. Transfer to Contingency Fund-	
7999. Appropriation to Contingency Fund	..
Total - H. Transfer to Contingency Fund	..
Total - Part I- Consolidated Fund	
Part II - Contingency Fund	
8000. Contingency Fund -	
201Appro from the Cons. Fund (1) Each Major Head in the Cons.	
Fund (Rev Exp. Cap.Exp.Pub. Debt etc)	Cr. 5,00,00
Total - (8000)	Cr. 5,00,00
Total - Part II- Contingency Fund	Cr. 5,00,00
Part III - Public Account	
I. Small Savings, Provident Funds etc.	
(b) Provident Funds-	
8009. State Provident Funds	Cr. 31,63,91,40
Total - (b) Provident Funds	Cr. 31,63,91,40
(c) Other Accounts-	
8011. Insurance and Pension Funds	Cr. 1,27,19,54

NO. 16-Contd.

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

Receipts	Disbursements	Closing balance	
3	4	5	
In Thousands of Rupees			
2,42	11,00	39,71	Dr.
..	..	79,43,76	Dr.
1,76,19	97,53	8,36,99	Dr.
..	..	12,00	Dr.
..	..	10,00	Dr.
18,03,10	12,91,15	70,13,78	Dr.
..	..	1,02,03	Dr.
23,40,63	25,75,15	2,36,96,56	Dr.
..	
..	
99,80,37,37	1,00,90,85,46		
..	..	5,00,00	Cr.
..	..	5,00,00	Cr.
..	..	5,00,00	Cr.
10,95,43,10	7,83,65,33	34,75,69,17	Cr.
10,95,43,10	7,83,65,33	34,75,69,17	Cr.
16,85,53	6,60,41	1,37,44,66	Cr.

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

Head of Account	Opening balance
1	2
In Thousands of Rupees	
Part III - Public Account -contd.	
I. Small Savings, Provident Funds etc. -concl.	
Total - (c) Other Accounts	Cr. 1,27,19,54
Total - I. Small Savings, Provident Funds etc.	Cr. 32,91,10,94
J. Reserve Fund-	
(a) Reserve Funds bearing Interest-	
8115. Depreciation/Renewal Reserve Funds -	
103 Depreciation Reserve Funds Government Commercial Departments and Undertakings	Cr. 1,37
Total - (8115)	Cr. 1,37
Total - (a) Reserve Funds Bearing Interest	Cr. 1,37
(b) Reserve Funds not bearing Interest-	
8226. Depreciation/Renewal Reserve Fund -	
101 Depreciation Reserve Funds of Government Commercial Departments/Undertakings	Cr. 1,53,11
Total - (8226)	Cr. 1,53,11
8229. Development and Welfare Funds -	
103 Development Funds for Agricultural Purposes	Cr. 68
106 Industrial Development Funds	Cr. 15,62
110 Electricity Development Funds	Cr. 1,47,14,37
Total - (8229)	Cr. 1,47,30,67
8235. General and other Reserve Funds -	
103 Religious and Charitable Endowment Funds	Cr. 2,16
111 Calamity Relief Fund	Cr. 20,07,96
200 Other Funds	Cr. 6,33
Total - (8235)	Cr. 20,16,45
Total - (b) Reserve Funds not bearing Interest	Cr. 1,69,00,23

NO. 16-Contd.

DISBURSEMENTS AND BALANCES UNDER HEADS
FUND AND PUBLIC ACCOUNT

Receipts	Disbursements	Closing balance	
3	4	5	
In Thousands of Rupees			
16,85,53	6,60,41	1,37,44,66	Cr.
11,12,28,63	7,90,25,74	36,13,13,83	Cr.
..	..	1,37	Cr.
..	..	1,37	Cr.
..	..	1,37	Cr.
..	..	1,53,11	Cr.
..	..	1,53,11	Cr.
..	..	68	Cr.
..	..	15,62	Cr.
..	..	1,47,14,37	Cr.
..	..	1,47,30,67	Cr.
..	..	2,16	Cr.
1,28,74,00	1,22,27,74	26,54,22	Cr.
..	..	6,33	Cr.
1,28,74,00	1,22,27,74	26,62,71	Cr.
1,28,74,00	1,22,27,74	1,75,46,49	Cr.

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

Head of Account	Opening balance
1	2
In Thousands of Rupees	
Part III - Public Account -contd.	
Total - J. Reserve Fund	Cr. 1,69,01,60
K. Deposits and Advances-	
(a) Deposits bearing Interest-	
8342. Other Deposits -	
117 Defined Contribution Pension Scheme for Government Employees	..
120 Miscellaneous Deposits	Cr. 1,94
Total - (8342)	Cr. 1,94
Total - (a) Deposits bearing Interest	Cr. 1,94
8443. Civil Deposits -	
101 Revenue Deposits	Cr. 1,69,84
102 Customs and Opium Deposits	Cr. 95
103 Security Deposits	Cr. 47,43
104 Civil Courts Deposits	Cr. 3,19,93
105 Criminal Courts Deposits	Cr. 10,42
106 Personal Deposits	Cr. 4,91,08
108 Public Works Deposits	Cr. 4,30,40,56
109 Forest Deposits	Cr. 10,05,76
110 Deposits of Police Funds	Cr. 4,07,25
111 Other Departmental Deposits	Cr. 21,02,85
113 Deposits for Purchase etc. abroad	Cr. 1,05
116 Deposits under various Central and State Acts	Cr. 64
118 Deposit of fees received by Government servants for work done for private bodies	Cr. 5
121 Deposits in Connection with Elections	Cr. 3,42
123 Deposits of Educational Institutions	Cr. 2

NO. 16-Contd.

DISBURSEMENTS AND BALANCES UNDER HEADS

FUND AND PUBLIC ACCOUNT

Receipts	Disbursements	Closing balance	
3	4	5	
In Thousands of Rupees			
1,28,74,00	1,22,27,74	1,75,47,86	Cr.
1,11,30	..	1,11,30	Cr.
6	..	2,00	Cr.
1,11,36	..	1,13,30	Cr.
1,11,36	..	1,13,30	Cr.
2,93	-92,17 *	2,64,94	Cr.
..	..	95	Cr.
2,14,46	2,50	2,59,39	Cr.
76,76,11	75,60,87	4,35,17	Cr.
..	..	10,42	Cr.
1,28,60	3,89,84	2,29,84	Cr.
5,35,79,62	4,37,33,87	5,28,86,31	Cr.
..	-44 *	10,06,20	Cr.
2,73,41	2,51,74	4,28,92	Cr.
..	..	21,02,85	Cr.
..	..	1,05	Cr.
..	..	64	Cr.
..	..	5	Cr.
13	22	3,33	Cr.
..	..	2	Cr.

* Minus disbursements due to rectification of misclassification/clearance of outstanding balances of earlier year.

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

Head of Account	Opening balance
1	2
In Thousands of Rupees	
Part III - Public Account -contd.	
K . Deposits and Advances -contd.	
(b) Deposits not bearing Interest -concl.	
8443. Civil Deposits -concl.	
124 Unclaimed Deposits in the General Provident Fund	Cr. 8,97
800 Other Deposits	Cr. 1,92,83
Total - (8443)	Cr. 4,78,03,05
8448. Deposits of Local Funds -	
102 Municipal Funds	Cr. 1,05,20
104 Funds of Insurance Association of India	Cr. 2,98
106 Funds of the Indian Council of Agricultural Research	Cr. 9,26
108 State Housing Board Funds	Cr. 15
109 Panchayat Bodies Funds	Cr. 1,73,41
110 Education Funds	Cr. 11,65
120 Other Funds	Cr. 11,49,52,46
Total - (8448)	Cr. 11,52,55,11
8449. Other Deposits -	
120 Miscellaneous Deposits	Cr. 32,79
Total - (8449)	Cr. 32,79
Total - (b) Deposits not bearing Interest	Cr. 16,30,90,95
(c) Advances-	
8550. Civil Advances -	
101 Forest Advances	Dr. 7,21
104 Other Advances	Dr. 12,41

NO. 16-Contd.

DISBURSEMENTS AND BALANCES UNDER HEADS

FUND AND PUBLIC ACCOUNT

Receipts	Disbursements	Closing balance	
3	4	5	
In Thousands of Rupees			
..	..	8,97	Cr.
-63,98 *	69,13	59,72	Cr.
6,18,11,28	5,19,15,56	5,76,98,77	Cr.
97,03	1,11,94	90,29	Cr.
67,28	54,27	15,99	Cr.
..	..	9,26	Cr.
..	..	15	Cr.
85,03	60,48	1,97,96	Cr.
2,86,20	2,96,26	1,59	Cr.
..	5,99,67,91	5,49,84,55	Cr.
5,35,54	6,04,90,86	5,52,99,79	Cr.
4,20,77	4,30,33	23,23	Cr.
4,20,77	4,30,33	23,23	Cr.
6,27,67,59	11,28,36,75	11,30,21,79	Cr.
1,60,92,22	1,60,92,31	7,30	Dr.
..	5,48	17,89	Dr.

* Minus Receipts due to rectification of misclassification/ clearance of outstanding balances of earlier year.

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

Head of Account	Opening balance
1	2
In Thousands of Rupees	
Part III-Public Account -contd.	
K . Deposits and Advances -concl.	
(c) Advances -concl.	
8550. Civil Advances -concl.	
Total - (8550)	Dr. 19,62
Total - (c) Advances	Dr. 19,62
Total - K. Deposits and Advances	Cr. 16,30,73,27
L. Suspense and Miscellaneous-	
(b) Suspense Accounts-	
8658. Suspense Accounts -	
101 Pay and Accounts Office-Suspense	Dr. 56,95,98
102 Suspense Account (Civil)	Dr. 4,37,34
106 Tele-Communication Accounts Office Suspense	Cr. 3,23
107 Cash Settlement Suspense Account	Dr. 6,28,56
109 Reserve Bank Suspense- Headquarters	Cr. 66,40
110 Reserve Bank Suspense- Central Accounts Office	Cr. 13,84,37
112 Tax Deducted at Source (TDS) Suspense	Cr. 2,32,63
113 Provident Fund Suspense	..
117 Transactions on behalf of the Reserve Bank of India	Cr. 9,43
120 Additional Dearness Allowances Deposit Suspense Account	Dr. 2,45
123 A.I.S. Officers Group Insurance Scheme	Cr. 1,80
126 Broadcasting receiver Licence Fee Suspense	Cr. 10
129 Material Purchase Settlement Suspense Account	Cr. 56,88,95
Total - (8658)	Cr. 6,08,62
Total - (b) Suspense Accounts	Cr. 6,08,62

NO. 16-Contd.

DISBURSEMENTS AND BALANCES UNDER HEADS

FUND AND PUBLIC ACCOUNT

Receipts	Disbursements	Closing balance	
3	4	5	
In Thousands of Rupees			
1,60,92,22	1,60,97,79	25,19	Dr.
1,60,92,22	1,60,97,79	25,19	Dr.
7,89,71,17	12,89,34,54	11,31,09,90	Cr.
7,15,79	9,12,72	58,92,91	Dr.
81,87,02	1,02,95,76	25,46,08	Dr.
..	..	3,23	Cr.
61,76	12,00	5,78,80	Dr.
-20,12 *	50,84	4,56	Dr.
-59,90,61 *	-38,84,79 *	7,21,45	Dr.
41,91,52	38,17,09	6,07,06	Cr.
1	..	1	Cr.
..	78	10,21	Dr.
..	..	2,45	Cr.
3,51	3,44	1,87	Cr.
..	..	10	Cr.
78,98,22	45,00,39	90,86,78	Cr.
1,50,47,10	1,57,08,23	52,51	Dr.
1,50,47,10	1,57,08,23	52,51	Dr.

* Minus Receipts/ disbursements due to rectification of misclassification/ clearance of outstanding balances of earlier year.

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

Head of Account	Opening balance
1	2
In Thousands of Rupees	
Part III-Public Account -contd.	
L . Suspense and Miscellaneous -contd.	
(c) Other Accounts -	
8670. Cheques and Bills -	
103 Departmental Cheques	Cr. 84,79
Total - (8670)	Cr. 84,79
8671. Departmental Balances -	
101 Civil	Dr. 25,84
Total - (8671)	Dr. 25,84
8672. Permanent Cash Imprest -	
101 Civil	Dr. 2,95
Total - (8672)	Dr. 2,95
8673. Cash Balance Investment Account -	
101 Cash Balance Investment Account	Dr. 3,36,88,08
Total - (8673)	Dr. 3,36,88,08
Total - (c) Other Accounts	Dr. 3,36,32,08
(d) Accounts with Governments of Foreign Countries-	
8679. Accounts with Government of other Countries -	
103 Burma	Dr. 13
104 Malaysia	Cr. 1,80
105 Pakistan	Dr. 62
107 Sri Lanka	Dr. 9
Total - (8679)	Cr. 96
Total - (d) Accounts with Governments of Foreign Countries	Cr. 96
Total - L. Suspense and Miscellaneous	Dr. 3,30,22,50

NO. 16-Contd.

DISBURSEMENTS AND BALANCES UNDER HEADS

FUND AND PUBLIC ACCOUNT

Receipts	Disbursements	Closing balance	
3	4	5	
In Thousands of Rupees			
-2,73,56 *	-2,27,25 *	38,48	Cr.
-2,73,56	-2,27,25	38,48	Cr.
49,01	39,56	16,39	Dr.
49,01	39,56	16,39	Dr.
..	..	2,95	Dr.
..	..	2,95	Dr.
1,38,42,95,00	1,35,06,07,00	8	Dr.
1,38,42,95,00	1,35,06,07,00	8	Dr.
1,38,40,70,45	1,35,04,19,31	19,06	Cr.
..	..	13	Dr.
..	..	1,80	Cr.
..	..	62	Dr.
..	..	9	Dr.
..	..	96	Cr.
..	..	96	Cr.
1,39,91,17,55	1,36,61,27,54	32,49	Dr.

* Minus Receipts/ disbursements due to adjustment/ misclassification of earlier year.

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

Head of Account	Opening balance
1	2
In Thousands of Rupees	
Part III-Public Account -contd.	
M. Remittances-	
(a) Money Orders and other Remittances-	
8782. Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -	
101 Cash Remittances between treasuries and Currency Chests	..
102 Public Works Remittances	Cr. 3,04,64,91
103 Forest Remittances	Cr. 6,13,99
105 Reserve Bank of India Remittances	Dr. 8,69,77
Total - (8782)	Cr. 3,02,09,13
Total - (a) Money Orders and other Remittances	Cr. 3,02,09,13
(b) Inter Government Adjustment Account-	
8786. Adjusting Account between Central and State Governments -	
101 Adjusting Account between Central and State Govt.	Dr. 4,55
Total - (8786)	Dr. 4,55
8787. Adjusting Account with Railways -	
101 Adjusting Account with Railways	Cr. 1,90
Total - (8787)	Cr. 1,90
8793. Inter State Suspense Account -	
101 Inter State Suspense Account	Dr. 92,91
Total - (8793)	Dr. 92,91
Total - (b) Inter Government Adjustment Account	Dr. 95,56
Total - M. Remittances	Cr. 3,01,13,57

NO. 16-Contd.

DISBURSEMENTS AND BALANCES UNDER HEADS

FUND AND PUBLIC ACCOUNT

Receipts	Disbursements	Closing balance	
3	4	5	
In Thousands of Rupees			
4,59,90,72	4,59,90,72	..	
23,28,72,45	22,58,97,94	3,74,39,42	Cr.
2,98,62,98	2,95,70,82	9,06,15	Cr.
-65,03 *	..	9,34,80	Dr.
30,86,61,12	30,14,59,48	3,74,10,77	Cr.
30,86,61,12	30,14,59,48	3,74,10,77	Cr.
..	..	4,55	Dr.
..	..	4,55	Dr.
..	..	1,90	Cr.
..	..	1,90	Cr.
3,15	-1,25,18 **	35,42	Cr.
3,15	-1,25,18	35,42	Cr.
3,15	-1,25,18	32,77	Cr.
30,86,64,27	30,13,34,30	3,74,43,54	Cr.

* Minus receipt is under investigation.

** Minus expenditure due to adjustment of debit (+) items relating to the previous year.

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

Head of Account	Opening balance
1	2

In Thousands of Rupees

Part III - Public Account -concl.

Total - Part III- Public Account Receipts/Disbursements

Total- Parts I, II and III Receipts/Disbursements

N. Cash Balance--

8999. Cash Balance-

101 Cash in Treasuries

102 Deposits with Reserve Bank

104 Remittances in Transit- Local

Total-(8999)

GRAND TOTAL

NO. 16 -Concl'd.**DISBURSEMENTS AND BALANCES UNDER HEADS****FUND AND PUBLIC ACCOUNT**

Receipts	Disbursements	Closing balance
3	4	5
In Thousands of Rupees		
1,91,08,55,62	1,88,76,49,86	
2,90,88,92,99	2,89,67,35,32	
29,03,57	16,86,85	
-1,75,76,83	-38,17,23 (a)	
82,34	-3,02,87	
-1,45,90,92	-24,33,25	
2,89,43,02,07	2,89,43,02,07	

(a) There was a difference of Rs.1,06,10 thousand between the figures reflected in the account Rs. (-) 38,17,23 thousand and the intimated by the Reserve Bank of India Rs. (-) 37,11,13 thousand. The difference of Rs.26,24 thousand has been reconciled and remaining difference of Rs.79,86 thousands is under reconciliation.

**STATEMENT
STATEMENT OF DEBT AND**

Description of Loans	When raised
1	2
E. Public Debt -	
6003 . Internal Debt of the State Government -	
101 Market Loans	1988-2007
103 Loans from Life Insurance Corporation of India	1981-2007
104 Loans from General Insurance Corporation of India	1993-1997
105 Loans from the National Bank for Agricultural and Rural Development Board	1995-2007
108 Loans from National Co-operative Development Corporation	1995-2007
109 Loans from Other Institutions	1966-2007
110 Ways and Means Advances from the Reserve Bank of India	2006-2007
111 Special Securities issued to National Small Savings Fund of the Central Government	1999-2007
Total (6003)	
6004 . Loans and Advances from the Central Government -	
01 Non-Plan Loans -	
102 Share of Small Savings Collections	1984-2001
201 House Building Advances	1984-2007
800 Other Loans	1984-2007
Total - 01	
02 Loans for State/Union Territory Plan Schemes -	
101 Block Loans	1984-2007
105 State plan loans consolidated in terms of recommendations of 12th Finance Commission	
Total - 02	
03 Loans for Central Plan Schemes -	
800 Other Loans	1985-2001
Total - 03	

NO.17

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Balance on the 1st April 2006 3	Additions during the year 4	Discharges during the year 5	Balance on the 31st March 2007 6
In Thousands of Rupees			
41,15,77,35	5,11,47,20	43,98,25	45,83,26,30
6,03,93,99 *	..	86,93,30	5,17,00,69
2,64,64 *	..	27,03	2,37,61
3,53,69,35	1,40,37,89	30,48,37	4,63,58,87
19,43,97	10,50,20	2,73,84	27,20,33
31,11,18,01 *	6,99,20,94	10,08,10,97	28,02,27,98
..	42,00,00	..	42,00,00
30,24,06,60	6,79,98,00	9,88,90	36,94,15,70
1,12,30,73,91	20,83,54,23	11,82,40,66	1,21,31,87,48
.. *
4,00,40 *	57,33	66,83	3,90,90
11,02,02 *	2,87,00	1,43,77	12,45,25
15,02,42	3,44,33	2,10,60	16,36,15
1,49,68,67 *	18,68,97	3,26,90	1,65,10,74
8,50,28,55 *	10,53,29 **	69,21,94	7,91,59,90
9,99,97,22 *	29,22,26	72,48,84 (a)	9,56,70,64
22,87	..	3,08	19,79
22,87	..	3,08	19,79

* Opening balance changed due to proforma correction.

** This represents refund made by Ministry of Finance, Deptt. of Expenditure, Government of India on account of consolidation of loans.

(a) Includes debt relief of Rs. 72,48,84 thousand given by the Ministry of Finance, Govt. of India on repayment of consolidated loans.

**STATEMENT
STATEMENT OF DEBT AND**

Description of Loans	When raised
1	2
E. Public Debt -concl.	
6004. Loans and Advances from the Central Government -concl.	
04 Loans for Centrally Sponsored Plan Schemes -	
800 Other Loans	1984-2007
Total - 04	_____
06 Ways and Means Advances -	
800 Other Ways and Means Advance	1999-2006
Total - 06	_____
07 Pre-1984-85 Loans -	
102 National Loan Scholarship Scheme	1974-84
105 Small Savings Loans	1984-85
107 Pre 1979-80 consolidated loans reconsolidated into 25 Year and 30 Year loans	1979-80
108 1979-84 Consolidated Loans	1979-84
Total - 07	_____
Total (6004)	_____
Total - E. Public Debt	_____
I. Small Savings, Provident Funds Etc. -	
(b) Provident Funds -	
8009 State Provident Funds -	
01 Civil -	
101 General Provident Funds	
102 Contributory Provident Fund	
104 All India Services Provident Fund	
Total - 01	_____

NO.17-contd.

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Balance on the 1st April 2006 3	Additions during the year 4	Discharges during the year 5	Balance on the 31st March 2007 6
In Thousands of Rupees			
44,86,74 *	5,54,12	4,15,73	46,25,13
44,86,74 *	5,54,12	4,15,73	46,25,13
50,00,00	..	50,00,00	..
50,00,00	..	50,00,00	..
12,77	..	..	12,77
.. *
.. *
.. *
12,77 *	..	..	12,77
11,10,22,02 *	38,20,71	1,28,78,25	10,19,64,48
1,23,40,95,93 *	21,21,74,94	13,11,18,91	1,31,51,51,96
30,33,44,00	10,91,69,81	7,73,40,45	33,51,73,36
53,24	4,26	..	57,50
16,32,00	3,69,03	10,24,88	9,76,15
30,50,29,24	10,95,43,10	7,83,65,33	33,62,07,01

* Opening balance changed due to proforma correction.

**STATEMENT
STATEMENT OF DEBT AND**

Description of Loans	When raised
1	2
I. Small Savings, Provident Funds Etc. -concl.	
(b) Provident Funds -concl.	
8009. State Provident Funds -concl.	
04 Interest Suspense	
101 Interest Suspense	_____
Total - 04	_____
60 Other Provident Fund -	
101 Workmen's Contributory Provident Fund	
102 Contributory Provident Pension Fund	
Total - 60	_____
Total (8009)	_____
Total - (b) Provident Funds	_____
(c) Other Accounts -	
8011 . Insurance and Pension Funds -	
105 State Government Insurance Fund	
107 State Government Employee's Group Insurance Scheme	
Total (8011)	_____
Total - (c) Other Accounts	_____
Total - I. Small Savings, Provident Funds Etc.	_____
Grand Total-	_____

NO.17-contd.

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Balance on the 1st April 2006	Additions during the year	Discharges during the year	Balance on the 31st March 2007
3	4	5	6
1,52	..	..	1,52
1,52	..	..	1,52
1,13,57,65	..	..	1,13,57,65
2,99	..	..	2,99
1,13,60,64	..	..	1,13,60,64
31,63,91,40	10,95,43,10	7,83,65,33	34,75,69,17
31,63,91,40	10,95,43,10	7,83,65,33	34,75,69,17
1,00,55,74	..	..	1,00,55,74
26,63,80	16,85,53	6,60,41	36,88,92
1,27,19,54	16,85,53	6,60,41	1,37,44,66
1,27,19,54	16,85,53	6,60,41	1,37,44,66
32,91,10,94	11,12,28,63	7,90,25,74	36,13,13,83
1,56,32,06,87	32,34,03,57	21,01,44,65	1,67,64,65,79

In Thousands of Rupees

STATEMENT

ANNEXURE TO STATEMENT OF DEBT AND

Description of Loans	When Raised
1	2
E. Public Debt -	
6003 . Internal Debt of the State Government-	
101 Market Loans -	
(i) Market Loans (bearing Interest) -	
11.50% H.P. State Development Loan 2008	1988-1989
11.50% H.P. State Development Loan 2009	1989-1990
11.50% H.P. State Development Loan 2010	1990-1991
11.50% H.P. State Development Loan 2011	1991-1992
12.00% H.P. State Development Loan 2011	1991-1992
13.00% H.P. State Development Loan 2007	1992-1993
13.85% H.P. State Development Loan 2007	1996-1997
13.75% H.P. State Development Loan 2007	1997-1998
13.05% H.P. State Development Loan 2007	1997-1998
12.15% H.P. State Development Loan 2008	1998-1999
12.50% H.P.State Development Loan 2008	1998-1999
12.25% H.P. State Development Loan 2009	1999-2000
11.85% H.P. State Development Loan 2009	1999-2000
11.00% H.P. State Development Loan 2010	1999-2000
10.52% H.P.State Development Loan 2010	2000-2001
12.00% H.P.State Development Loan 2010	2000-2001
10.50% H.P. State Development Loan 2011	2000-2001

NO.17 contd.

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Balance on the 1st April 2006	Additions during the year	Discharges during the year	Balance on the 31st March 2007
3	4	5	6

In Thousands of Rupees.

16,59,00	..	..	16,59,00
13,76,00	..	..	13,76,00
22,54,00	..	..	22,54,00
9,11,00	..	..	9,11,00
17,33,00	..	..	17,33,00
25,73,00	..	..	25,73,00
40,00,00	-40,00,00 *	..	..
4,00,00	-5,00 *	3,95,00	..
50,88,00	..	..	50,88,00
50,00,00	..	..	50,00,00
93,01,69	..	..	93,01,69
91,21,48	..	..	91,21,48
97,95,71	..	..	97,95,71
40,00,51	..	..	40,00,51
1,34,19,05	..	..	1,34,19,05
48,91,44	..	..	48,91,44
50,00,08	..	..	50,00,08

* Amount transferred to market loans not bearing interest.

STATEMENT

ANNEXURE TO STATEMENT OF DEBT AND

Description of Loans	When Raised
1	2
E. PUBLIC DEBT -contd.	
6003 Internal Debt of the State Government -contd.	
101 Market Loans -contd.	
(i) Market Loans (bearing Interest) -contd.	
9.45% H.P. State Development Loan 2011	2001-2002
8.30% H.P. State Development Loan 2012	2001-2002
8.00% H.P. State Development Loan 2012	2001-2002
10.35% H.P. State Development Loan 2011	2001-2002
7.80% H.P. State Development Loan 2012	2002-2003
6.80% H.P. State Development Loan 2012	2002-2003
6.60% H.P. State Development Loan 2013	2002-2003
6.95% H.P. State Development Loan 2013	2002-2003
6.75% H.P. State Development Loan 2013	2002-2003
6.35% H.P. State Development Loan 2013	2003-2004
6.35% H.P. State Development Loan 2013	2003-2004
6.35% H.P. State Development Loan 2013	2004-2005
6.20% H.P. State Development Loan 2015	2003-2004
6.20% H.P. State Development Loan 2013	2003-2004
5.90% H.P. State Development Loan 2017	2003-2004
5.85% H.P. State Development Loan 2015	2003-2004
5.60% H.P. State Development Loan 2015	2004-2005
5.70% H.P. State Development Loan 2015	2004-2005
7.36% H.P. State Development Loan 2015	2004-2005
7.32% H.P. State Development Loan 2014	2004-2005
7.02% H.P. State Development Loan 2015	2004-2005
7.17% H.P. State Development Loan 2017	2004-2005

NO.17 - Contd.

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Balance on the 1st April 2006	Additions during the year	Discharges during the year	Balance on the 31st March 2007
3	4	5	6

In Thousands of Rupees.

40,00,65	..	..	40,00,65
1,92,56,00	..	..	1,92,56,00
22,20,00	..	..	22,20,00
1,21,44,80	..	..	1,21,44,80
2,53,92,52	..	..	2,53,92,52
99,91,02	..	..	99,91,02
1,00,00,20	..	..	1,00,00,20
1,75,35,50	..	..	1,75,35,50
68,65,46	..	..	68,65,46
1,90,30,64	..	..	1,90,30,64
1,23,56,84	..	..	1,23,56,84
1,55,40,00	..	..	1,55,40,00
1,41,22,16	..	..	1,41,22,16
1,41,21,88	..	..	1,41,21,88
1,09,99,70	..	..	1,09,99,70
1,75,51,00	..	..	1,75,51,00
2,07,76,20	..	..	2,07,76,20
1,74,03,30	..	..	1,74,03,30
1,57,50,00	..	..	1,57,50,00
85,31,40	..	..	85,31,40
89,75,00	..	..	89,75,00
15,85,00	..	..	15,85,00

STATEMENT

ANNEXURE TO STATEMENT OF DEBT AND

Description of Loans	When Raised
1	2
E. PUBLIC DEBT -contd.	
6003 Internal Debt of the State Government -contd.	
101 Market Loans -concltd.	
(i) Market Loans (bearing Interest) -concltd.	
7.77% H.P. State Development Loan 2015	2005-2006
7.39 %H.P. Govt. Stock - 2015	2005-2006
7.53 %H.P. Govt. Stock - 2015	2005-2006
7.74% HP Govt. Stock -2016	2006-2007
8.35% Govt. Stock -2017	2006-2007
Total - (i) Market Loans (bearing Interest)	
(ii) Market Loans (not bearing Interest) -	
6.50% H.P. State Development Loan 1989 (1979-80)	1979-1980
6.75% H.P. State Development Loan 1992 (1980-81)	1980-1981
7.00% H.P. State Development Loan 1993 (1981-82)	1981-1982
8.25% H.P. State Development Loan 1997 (1982-83)	1982-1983
11.00% H. P. State Development Loan 2001 (1983-84)	1983-1984
14.00% H.P. State Development Loan -2005	2005-2006
13.85% H.P.H.P. State Development Loan 2006	2006-2007
13.75% H.P. State Development Loan -2007	2006-2007
Total - (ii) Market Loans (not bearing Interest)	
Total - 101	
103 Loans from Life Insurance Corporation of India -	
104 Loans from General Insurance Corporation of India -	
105 Loans from the National Bank for Agricultural and Rural Development Board -	
108 Loans from National Co-operative Development Corporation -	

NO.17 - Contd.

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Balance on the 1st April 2006 3	Additions during the year 4	Discharges during the year 5	Balance on the 31st March 2007 6
In Thousands of Rupees.			
2,00,00,20	..	..	2,00,00,20
56,27,80	-2,80 *	..	56,25,00
2,12,56,50	..	..	2,12,56,50
..	3,00,00,00	..	3,00,00,00
..	2,11,50,00	..	2,11,50,00
41,15,57,73	4,71,42,20	3,95,00	45,83,04,93

13,30	..	..	13,30
72	..	..	72
1,28	..	..	1,28
1	..	..	1
11	..	5	6
4,20	..	3,20	1,00
..	40,00,00	40,00,00	..
..	5,00	..	5,00
19,62	40,05,00	40,03,25	21,37
41,15,77,35	5,11,47,20	43,98,25	45,83,26,30

6,03,93,99 **	..	86,93,30	5,17,00,69
2,64,64 **	..	27,03	2,37,61
3,53,69,35	1,40,37,89	30,48,37	4,63,58,87
19,43,97	10,50,20	2,73,84	27,20,33

* Amount relates to premium of loan, thus transferred to 0049 -interest receipts 04- 800- Other receipts.

** Opening balance changed due to proforma correction.

STATEMENT

ANNEXURE TO STATEMENT OF DEBT AND

Description of Loans	When Raised
1	2
E. Public Debt -contd.	
6003. Internal Debt of the State Government -contd.	
109 Loans from Other Institutions -	
(i) Loans from New India Insurance Company -	1978-2003
(ii) Loans from Oriental Fire Insurance Company -	1987-2003
(iii) Loans from United India Insurance Company -	1980-1997
(iv) Loans from Himachal Development Finance Corporation -	1995-2006
(v) Loans from National Insurance Corporation of India -	1993-1994
(vi) Loans taken by Municipal Corporation -	--
(vii) Loans from Central Warehouse Corporation (1966-97) -	--
(viii) Loans from Tea Board -	--
(ix) Loans from HUDCO -	1995-2007
(x) Other Non -SLR Borrowings/I.D.B. -	1999-2007
(xi) Repayment of Loan from H.P.S.E.B -	--
(xii) Repayment of Loan from Forest Corporation -	--
(xiii) Repayment of Loan From R.I.D.C -	--
(xiv) Repayment of Loan from SBI during the Year 2004-05 -	--
(xv) Repayment of Loan from Health System Corporation -	2001-2002
(xvi) Loans from Power Bonds	--
Total - 109	
110 Ways and Means Advances from the Reserve Bank of India -	
(i) Normal Ways and Means Advances from the Reverse Bank of India. -	2006-2007
Total - 110	

NO.17 - Contd.

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Balance on the 1st April 2006 3	Additions during the year 4	Discharges during the year 5	Balance on the 31st March 2007 6
In Thousands of Rupees.			
3,58,20 *	..	30,87	3,27,33
3,45,69 *	..	33,27	3,12,42
2,56,00 *	..	16,00	2,40,00
1,02,03,52	..	11,16,88	90,86,64
74,09 *	..	9,82	64,27
3,46,09 *	..	19,23	3,26,86
.. *
.. *
5,20,43,99	8,82,94	13,68,00	5,15,58,93
24,80,14,30	4,70,49,14	2,39,28,30	27,11,35,14
-2,95,79,00	..	3,47,28,75	-6,43,07,75 **
-2,59,55,00	..	..	-2,59,55,00 **
5,59,31,00	2,19,88,86	3,80,70,01	3,98,49,85
-8,93,87	..	7,87,36	-16,81,23 **
-27,00	..	..	-27,00 **
..	..	7,02,48	-7,02,48 (a)
31,11,18,01	6,99,20,94	10,08,10,97	28,02,27,98
..	42,00,00	..	42,00,00
..	42,00,00	..	42,00,00

* Opening balance changed due to proforma correction.

** Minus balance due to Loans raised by the State Government through H.P. Forest corporation, H.P.State

Electricity Board and State Bank of India in the previous years were not accounted for under Major Head 6003.

The matter is under correspondence with the State Government.

(a) Misclassification in earlier year. Matter is under reconciliation with the state Government.

STATEMENT

ANNEXURE TO STATEMENT OF DEBT AND

Description of Loans	When Raised
1	2
E. Public Debt -contd.	
6003 Internal Debt of the State Government -concltd.	
111 Special Securities issued to National Small Savings Fund of the Central	
(i) Special Securities issued to National Small Savings Fund of the Central	1999-2007
Total - 111	
Total - (6003)	
6004. Loans and Advances from the Central Government-	
01 Non-Plan Loans -	
102 Share of Small Saving collection	1984-2001
201 House Building Advances -	1984-2007
800 Other Loans -	
(i) Modernisation of Police Forces -	1984-2003
(ii) Educational Loans General Education National Scholarship -	1984-1986
(iii) Raising of I.R. Batalian -	2000-2007
Total - 800	
Total - 01	
02 Loans for State/Union Territory Plan Schemes -	
101 Block Loans -	
(i) Normal Loans	1984-2007
(ii) Repayment of loans for EA Projects under the reimbursement procedure on back to back basic (IDA 2016)	2005-2007
(iii) Repayment of loans for EA Projects under the reimbursement procedure on back to back basic (IBRD 2011)	2006-2007
(iv) Externally added project (Hidrology Project Phase-II-2010)	2006-2007
Total - 101	
105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	2005-2006
Total - 02	

NO.17 - Contd.

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Balance on the 1st April 2006 3	Additions during the year 4	Discharges during the year 5	Balance on the 31st March 2007 6
In Thousands of Rupees.			
30,24,06,60	6,79,98,00	9,88,90	36,94,15,70
30,24,06,60	6,79,98,00	9,88,90	36,94,15,70
1,12,30,73,91	20,83,54,23	11,82,40,66	1,21,31,87,48
.. *
4,00,40 *	57,33	66,83	3,90,90
8,84,05 *	..	46,27	8,37,78
47	..	..	47
2,17,50	2,87,00	97,50	4,07,00
11,02,02	2,87,00	1,43,77	12,45,25
15,02,42	3,44,33	2,10,60	16,36,15
1,27,53,67	1,28,91	3,26,90	1,25,55,68
22,15,00	11,60,57	..	33,75,57
..	1,59,08	..	1,59,08
..	4,20,41	..	4,20,41
1,49,68,67 *	18,68,97	3,26,90	1,65,10,74
8,50,28,55 *	10,53,29	69,21,94	7,91,59,90
9,99,97,22	29,22,26	72,48,84	9,56,70,64

* Opening balance changed due to proforma correction.

** See remarks at page No. 281.

STATEMENT

ANNEXURE TO STATEMENT OF DEBT AND

Description of Loans	When Raised
1	2
E. Public Debt -contd.	
6004. Loans and Advances from the Central Government -contd.	
03 Loans for Central Plan Schemes -	
800 Other Loans -	
(i) Command area development	
(ii) Stengthening of Land use Conservation Scheme Board	
Total - 03	
04 Loans for Centrally Sponsored Plan Schemes -	
800 Other Loans -	
(i) Loans for Handloom Weavers -	2002-2006
(ii) Loans for Inter State Transmission Lines -	1984-1996
(iii) Roads of Interstate Importance -	1984-1991
(iv) Integrated Soil and Water Conservation Schemes in the Catchment of River Valley Project Soil Conservation Schemes -	1984-2001
(v) Integrated Water Shed Management in the Catchment Area of Flood Prone Rivers -	1984-2001
(vi) Loans for Central Assistance to Primary Handicrafts and Co-Operative Societies -	1995-1996
(vii) Loans for Integrated development of Small and Medium Town (Integrated Development Project)	1995-1997
(viii) Loans for Revival of Dormant Societies -	1984-2002
(ix) Loans for Export Product Project -	1984-1998
(x) Loans to Civil Supplies Co-Operative -	1984-2002
(xi) Loans for Development Programme for Rainfed Agriculture -	1984-2002
(xii) Loans for Roads and Bridges Machinery -	1984-1991

NO.17 - Contd.

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Balance on the 1st April 2006	Additions during the year	Discharges during the year	Balance on the 31st March 2007
3	4	5	6

In Thousands of Rupees.

61	..	57	4
22,26	..	2,51	19,75
22,87	..	3,08	19,79

3,55	..	45	3,10
5,93,86	..	1,24,04	4,69,82
24,06	..	4,54	19,52
10,94,26 *	..	1,13,24	9,81,02
6,70,24 *	..	77,13	5,93,11
.. *
44,93 *	..	3,67	41,26
12,29 *	..	3,15	9,14
47	..	47	..
11,17	..	9,93	1,24
2,90,49	..	26,66	2,63,83
27,49	..	5,76	21,75

* Opening balance changed due to proforma correction.

STATEMENT

ANNEXURE TO STATEMENT OF DEBT AND

Description of Loans	When Raised
1	2
E Public Debt -concl.	
6004 Loans and Advances from the Central Government -concl.	
04 Loans for Centrally Sponsored Plan Schemes -concl.	
800 Other Loans -concl.	
(xiii) Agriculture Credit Stabilization Fund -	1984-1987
(xiv) Loans for Macro Management of Agriculture -	2001-2007
Total - 800	<hr/>
Total - 04	<hr/>
06 Ways and Means Advances -	
800 Other Ways and Means Advance -	1999-2006
Total - 06	<hr/>
07 Pre-1984-85 Loans -	
102 National Loan Scholarship Scheme -	1974-1984
105 Small Savings Loans -	1984-1985
107 Pre 1979-80 consolidated loans re consolidated into 25 Year and 30 Year loans -	1979-1980
108 1979-84 Consolidated Loans -	1979-1984
Total - 07	<hr/>
Total - (6004)	<hr/>
Total - Public Debt	<hr/>

NO.17 - Concl.

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Balance on the 1st April 2006 3	Additions during the year 4	Discharges during the year 5	Balance on the 31st March 2007 6
In Thousands of Rupees.			
17,00	..	1,83	15,17
16,96,93	5,54,12	44,86	22,06,19
44,86,74 *	5,54,12	4,15,73	46,25,13
44,86,74 *	5,54,12	4,15,73	46,25,13
50,00,00	..	50,00,00	..
50,00,00	..	50,00,00	..
12,77	..	..	12,77
.. *
.. *
.. *
12,77 *	..	..	12,77
11,10,22,02	38,20,71	1,28,78,25	10,19,64,48
1,23,40,95,93	21,21,74,94	13,11,18,91	1,31,51,51,96

* Opening balance Changed due to proforma correction.

**STATEMENT
DETAILED STATEMENT OF**

Head of Account	Balance as on the 1st April, 2006
1	2
In Thousands of Rupees	
F. LOANS AND ADVANCES -	
(a) Loans for Social Services -	
(i) Loans for Education Sports Art and Culture -	
6202. Loans for Education, Sports, Art and Culture -	
01 General Education -	
201 Elementary Education -	9,69
03 Sports and Youth Services -	
800 Other Loans -	5
Total -(6202)	9,74
Total -(i) Loans for Education Sports Art and Culture	9,74
(ii) Health and Family Welfare -	
6210. Loans for Medical and Public Health -	
03 Medical Education, Training and Research -	
800 Other Loans -	1,49
Total -(6210)	1,49
Total -(ii) Health and Family Welfare	1,49
(iii) Water Supply, Sanitation Housing and Urban Development -	
6215. Loans for Water Supply and Sanitation -	
01 Water Supply -	
190 Loans to Public Sector and other Undertakings -	3,49
02 Sewerage and Sanitation -	
800 Other Loans -	90

NO. 18

LOANS AND ADVANCES MADE BY GOVERNMENT

Advanced during the year	Total	Repaid during the year	Balance on the 31st March, 2007	Interest received and credited to Revenue
3	4	5	6	7
In Thousands of Rupees				
..	9,69	..	9,69	..
..	5	..	5	..
..	9,74	..	9,74	..
..	9,74	..	9,74	..
..	1,49	..	1,49	..
..	1,49	..	1,49	..
..	1,49	..	1,49	..
..	3,49	..	3,49	..
..	90	..	90	..

**STATEMENT
DETAILED STATEMENT OF**

Head of Account	Balance as on the 1st April, 2006
1	2
In Thousands of Rupees	
F. Loans and Advances -contd.	
(a) Loans for Social Services -contd.	
(iii) Water Supply Sanitation Housing and Urban Development -contd.	
6215. Loans for Water Supply and Sanitation -concltd.	
Total -(6215)	4,39
6216. Loans for Housing -	
02 Urban Housing -	
800 Other Loans -	
(i) Grant of Loans to Economically weaker sections in Urban Areas	28,24
Total -02	28,24
03 Rural Housing -	
800 Other Loans -	
(i) Loans under V.H.P Scheme Loans	..
(ii) Loans for Construction of House in Rural Area	1,16
Total -03	1,16
80 General -	
201 Loans to Housing Boards -	
(i) Loans to H.P.Housing Board	1,16,28
796 Tribal Area Sub Plan -	75,83
800 Other Loans -	
(i) Loans under L.I.G.H. Schemes	3,65,60
(ii) Loans under M.I.G.H. Schemes	3,12,20
(iii) Receipts under H.U.D.C.O.	1,40,23

NO. 18- Contd.

LOANS AND ADVANCES MADE BY GOVERNMENT

Advanced during the year	Total	Repaid during the year	Balance on the 31st March, 2007	Interest received and credited to Revenue
3	4	5	6	7
In Thousands of Rupees				
..	4,39	..	4,39	..
..	28,24	60	27,64	..
..	28,24	60	27,64	..
..	..	3	-3 *	50
..	1,16	33	83	..
..	1,16	36	80	50
..	1,16,28	11	1,16,17	6,72
..	75,83	2,56	73,27	..
..	3,65,60	17,28	3,48,32	21,71
..	3,12,20	15,55	2,96,65	11,33
..	1,40,23	10,76	1,29,47	..

* Reasons for Minus balance are under investigation.

**STATEMENT
DETAILED STATEMENT OF**

Head of Account	Balance as on the 1st April, 2006
1	2
In Thousands of Rupees	
F. Loans and Advances -contd.	
(a) Loans for Social Services -contd.	
(iii) Water Supply Sanitation Housing and Urban Development -concl.	
6216. Loans for Housing -concl.	
80 General -concl.	
800 Other Loans -	
(iv) Loans to Fire Sufferers	4,82
Total -(800)	8,22,85
Total -80	10,14,96
Total -(6216)	10,44,36
6217. Loans for Urban Development -	
01 State Capital Development -	
191 Loans to Local Bodies, Corporation etc. Loans to Municipal Corporation Shimla -	
(i) Loans to Corporation	53,44
800 Other Loans -	
(i) Loans for Improvement Trust	1,43
03 Integrated Development of Small and Medium Towns -	
191 Loans to Local Bodies Corporation etc. -	3,55
Total -(6217)	58,42
Total -(iii) Water Supply Sanitation Housing and Urban Development	11,07,17

NO. 18- Contd.

LOANS AND ADVANCES MADE BY GOVERNMENT

Advanced during the year	Total	Repaid during the year	Balance on the 31st March, 2007	Interest received and credited to Revenue
3	4	5	6	7
In Thousands of Rupees				
..	4,82	..	4,82	..
..	8,22,85	43,59	7,79,26	33,04
..	10,14,96	46,26	9,68,70	39,76
..	10,44,36	47,22	9,97,14	40,26
..	53,44	..	53,44	..
..	1,43	..	1,43	..
..	3,55	..	3,55	54
..	58,42	..	58,42	54
..	11,07,17	47,22	10,59,95	40,80

**STATEMENT
DETAILED STATEMENT OF**

Head of Account	Balance as on the 1st April, 2006
1	2
In Thousands of Rupees	
F. LOANS AND ADVANCES -contd.	
(a) Loans for Social Services -contd.	
(iv) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -	
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -	
01 Welfare of Schedule Castes -	
190 Loans to Public Sector and other Undertakings -	33,87
800 Other Loans -	15,90
02 Welfare of Scheduled Tribes -	
796 Tribal Areas Sub Plan -	1,88
Total -(6225)	51,65
Total -(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	51,65
(v) Social Welfare and Nutrition -	
6235. Loans for Social Security and Welfare -	
02 Social Welfare -	
800 Other Loans -	-2,26
60 Other Social Security and Welfare Programmes -	
800 Other Loans -	-2,87
Total -(6235)	-5,13
6245. Loans for Relief on account of Natural Calamities -	
01 Draught -	
796 Tribal Area Sub Plan -	55
800 Other Loans -	
(i) Loans to Fire and Flood Suffers	-1,15,32

NO. 18- Contd.

LOANS AND ADVANCES MADE BY GOVERNMENT

Advanced during the year	Total	Repaid during the year	Balance on the 31st March, 2007	Interest received and credited to Revenue
3	4	5	6	7
In Thousands of Rupees				
21,00	54,87	..	54,87	..
..	15,90	71	15,19	..
..	1,88	..	1,88	..
21,00	72,65	71	71,94	..
21,00	72,65	71	71,94	..
..	-2,26	57	-2,83	..
..	-2,87	..	-2,87	1,64
..	-5,13	57	-5,70 *	1,64
..	55	..	55	1,82
..	-1,15,32	4,53	-1,19,85 *	..

* Minus balance due to misclassification of loans/receipts figures by the concerned department in previous year. Matter is under correspondence with department.

**STATEMENT
DETAILED STATEMENT OF**

Head of Account	Balance as on the 1st April, 2006
1	2
In Thousands of Rupees	
F. LOANS AND ADVANCES -contd.	
(a) Loans for Social Services -concl.	
(v) Social Welfare and Nutrition -concl.	
6245. Loans for Relief on account of Natural Calamities -concl.	
02 Floods, Cyclones -	
800 Other Loans	
(i) Loans to Fire and Flood Sufferers	-37,42
Total -(6245)	-1,52,19
Total -(v) Social Welfare and Nutrition	-1,57,32
Total -(a) Social Services	10,12,73
(b) Loans for Economic Services -	
(i) Agriculture and Allied Activities -	
6401. Loans for Crop Husbandry -	
103 Seeds -	2,06
105 Manures and Fertilizers -	3,50,27
119 Horticulture and Vegetable Crops -	1,55,03
190 Loans to Public Sector and other Undertakings -	22,07,28
796 Tribal Area Sub-Plan -	1,53
800 Other Loans -	
(i) Loans to Cultivators for General improvement of Land other than Horticulture(Special Component)	1,11,93
(ii) Loans to Himachal Pradesh Krishi Vishvavidyalaya	5,62,37
Total -(6401)	33,90,47

NO. 18- Contd.

LOANS AND ADVANCES MADE BY GOVERNMENT

Advanced during the year	Total	Repaid during the year	Balance on the 31st March, 2007	Interest received and credited to Revenue
3	4	5	6	7
In Thousands of Rupees				
..	-37,42	..	-37,42	2
..	-1,52,19	4,53	-1,56,72 *	1,84
..	-1,57,32	5,10	-1,62,42	3,48
21,00	10,33,73	53,03	9,80,70	44,28
..	2,06	..	2,06	..
..	3,50,27	2	3,50,25	..
..	1,55,03	48	1,54,55	92
65,00	22,72,28	..	22,72,28	85
..	1,53	..	1,53	..
..	1,11,93	1,91	1,10,02	80
..	5,62,37	..	5,62,37	..
65,00	34,55,47	2,41	34,53,06	2,57

* Minus balance due to misclassification of loans/receipts figures by the concerned department in previous year. Matter is under correspondence with department.

**STATEMENT
DETAILED STATEMENT OF**

Head of Account	Balance as on the 1st April, 2006
1	2
In Thousands of Rupees	
F. LOANS AND ADVANCES -contd.	
(b) Loans for Economic Services -contd.	
(i) Agriculture and Allied Activities -contd.	
6402. Loans for Soil and Water Conservation -	
102 Soil Conservation -	67,26
796 Tribal Areas Sub-Plan -	72,04
Total -(6402)	1,39,30
6403. Loans for Animal Husbandry -	
103 Poultry Development -	16
Total -(6403)	16
6408. Loans for Food Storage and Warehousing -	
01 Food -	
101 Procurement and Supply -	6,12
190 Loans to Public Sector and other Undertakings -	22,34
796 Tribal Area Sub-Plan -	14,89
Total -01	43,35
02 Storage and Warehousing -	
190 Loans to Public Sector and other Undertakings -	7,28
195 Loans to Co-operatives -	51,96
796 Tribal Area Sub-Plan -	50,48
Total -02	1,09,72
Total -(6408)	1,53,07

NO. 18- Contd.

LOANS AND ADVANCES MADE BY GOVERNMENT

Advanced during the year	Total	Repaid during the year	Balance on the 31st March, 2007	Interest received and credited to Revenue
3	4	5	6	7
In Thousands of Rupees				
..	67,26	5,71	61,55	12,36
..	72,04	7	71,97	..
..	1,39,30	5,78	1,33,52	12,36
..	16	..	16	..
..	16	..	16	..
..	6,12	..	6,12	..
..	22,34	..	22,34	..
..	14,89	..	14,89	..
..	43,35	..	43,35	..
..	7,28	..	7,28	69
..	51,96	2,91	49,05	3,48,76
..	50,48	2,88	47,60	..
..	1,09,72	5,79	1,03,93	3,49,45
..	1,53,07	5,79	1,47,28	3,49,45

**STATEMENT
DETAILED STATEMENT OF**

Head of Account	Balance as on the 1st April, 2006
1	2
In Thousands of Rupees	
F. LOANS AND ADVANCES -contd.	
(b) Loans for Economic Services -contd.	
(i) Agriculture and Allied Activities -contd.	
6425. Loans for Co-operation -	
106 Loans to Multipurpose Rural Co-operatives -	4
107 Loans to Credit Co-operatives -	4,65,93
108 Loans to Other Co-operatives -	
(i) Purchase of Vehicles	29
(ii) Loans to Processing Co-Operatives	11,39,06
(iii) Machinery and Equipment	34
(iv) Loans to Housing Co-operatives	13,80
(v) Loans to Warehousing Marketing Co-operatives	87,88
(vi) Loans to Fishermen's Co-operatives	6,86
(vii) Loans to Industrial Co-operatives	60,93
(viii) Loans to Consumer's Co-operatives	16,91
Total -(108)	13,26,07
796 Tribal Area Sub-Plan -	85
Total -(6425)	17,92,89
6435. Loans for other Agricultural Programmes -	
01 Marketing and quality control -	
101 Marketing Facilities -	4,33,89
Total -(6435)	4,33,89

NO. 18- Contd.

LOANS AND ADVANCES MADE BY GOVERNMENT

Advanced during the year	Total	Repaid during the year	Balance on the 31st March, 2007	Interest received and credited to Revenue
3	4	5	6	7
In Thousands of Rupees				
..	4	..	4	..
56,00	5,21,93	95,76	4,26,17	..
..	29	4,45	-4,16 *	..
..	11,39,06	..	11,39,06	..
..	34	1,91,20	-1,90,86 *	..
..	13,80	..	13,80	..
9,62,40	10,50,28	..	10,50,28	..
..	6,86	..	6,86	..
..	60,93	..	60,93	..
..	16,91	..	16,91	..
9,62,40	22,88,47	1,95,65	20,92,82	..
71,07	71,92	..	71,92	..
10,89,47	28,82,36	2,91,41	25,90,95	..
..	4,33,89	..	4,33,89	17
..	4,33,89	..	4,33,89	17

* Reasons for Minus balance are under investigation.

**STATEMENT
DETAILED STATEMENT OF**

Head of Account	Balance as on the 1st April, 2006
1	2
In Thousands of Rupees	
F. LOANS AND ADVANCES -contd.	
(b) Loans for Economic Services -contd.	
(i) Agriculture and Allied Activities -concltd.	
6506. Loans for Land Reforms -	
104 Loans to Allottees of surplus Land -	-77 *
796 Tribal Area Sub-Plan	.. *
Total -(6506)	-77 *
Total -(i) Agriculture and Allied Activities	59,09,01
(ii) Rural Development -	
6515. Loans for other Rural Development Programmes -	
101 Panchyati Raj -	15,62
102 Community Development -	2,15
796 Tribal Area Sub-Plan -	13,36
Total -(6515)	31,13
Total -(ii) Rural Development	31,13
(iii) Energy -	
6801. Loans for Power Projects -	
800 Other Loans to Electricity Boards -	79,43,76
Total -(6801)	79,43,76
Total -(iii) Energy	79,43,76

* Opening balance changed due to performa correction.

NO. 18- Contd.

LOANS AND ADVANCES MADE BY GOVERNMENT

Advanced during the year	Total	Repaid during the year	Balance on the 31st March, 2007	Interest received and credited to Revenue
3	4	5	6	7
In Thousands of Rupees				
..	-77	51	-1,28 *	..
..
..	-77	51	-1,28 *	..
11,54,47	70,63,48	3,05,90	67,57,58	3,64,55
11,00	26,62	2,42	24,20	..
..	2,15	..	2,15	..
..	13,36	..	13,36	..
11,00	42,13	2,42	39,71	..
11,00	42,13	2,42	39,71	..
..	79,43,76	..	79,43,76	..
..	79,43,76	..	79,43,76	..
..	79,43,76	..	79,43,76	..

* The matter is under corospondence.

**STATEMENT
DETAILED STATEMENT OF**

Head of Account	Balance as on the 1st April, 2006
1	2
In Thousands of Rupees	
F. LOANS AND ADVANCES -contd.	
(b) Loans for Economic Services-concltd.	
(iv) Industry and Minerals -	
6851. Loans for Village and Small Industries -	
102 Small Scale Industries -	13,66
103 Handloom Industries -	2,30,39
109 Composite Village and Small Industries Co-operatives -	30,68
200 Other Village Industries -	5,86,81
796 Tribal Area Sub-Plan -	54,11
Total -(6851)	9,15,65
6885. Other Loans to Industries and Minerals -	
01 Loans to Industrial Financial Institutions -	
800 Other Loans -	12,00
Total -(6885)	12,00
Total -(iv) Industry and Minerals	9,27,65
(v) General and Economic Services -	
7465. Loans for General Financial and Trading Institutions -	
101 General Financial Institution -	10,00
Total -(7465)	10,00
Total -(v) General and Economic Services	10,00
Total -(b) Loans for Economic Services	1,48,21,55
(c) Loans to Government Servants -	
7610. Loans to Government Servants etc. -	
201 House Building Advances -	71,02,36

NO. 18- Contd.

LOANS AND ADVANCES MADE BY GOVERNMENT

Advanced during the year	Total	Repaid during the year	Balance on the 31st March, 2007	Interest received and credited to Revenue
3	4	5	6	7
In Thousands of Rupees				
..	13,66	13,51	15	13,10
..	2,30,39	4,17	2,26,22	..
97,53	1,28,21	1,21	1,27,00	..
..	5,86,81	1,57,30	4,29,51	..
..	54,11	..	54,11	..
97,53	10,13,18	1,76,19	8,36,99	13,10
..	12,00	..	12,00	..
..	12,00	..	12,00	..
97,53	10,25,18	1,76,19	8,48,99	13,10
..	10,00	..	10,00	..
..	10,00	..	10,00	..
..	10,00	..	10,00	..
12,63,00	1,60,84,55	4,84,51	1,56,00,04	3,77,65
12,59,21	83,61,57	16,74,93	66,86,64	6,52,75

**STATEMENT
DETAILED STATEMENT OF**

Head of Account	Balance as on the 1st April, 2006
1	2
In Thousands of Rupees	
F. LOANS AND ADVANCES -concl.	
(c) Loans to Government Servants -concl.	
7610. Loans to Government Servants etc. -concl.	
202 Advances for Purchase of Motor conveyances -	3,96,83
203 Advances for Purchase of other conveyances -	26,63
204 Advances for Purchase of Computers -	-10
800 Other Advances -	1
Total -(7610)	75,25,73
Total -(c) Loans to Government Servants	75,25,73
(d) Miscellaneous Loans -	
7615. Miscellaneous Loans -	
200 Miscellaneous Loans -	1,02,03
Total -(7615)	1,02,03
Total -(d) Miscellaneous Loans	1,02,03
Total -F. Loans and Advances	2,34,62,04

NO. 18-Concl'd.

LOANS AND ADVANCES MADE BY GOVERNMENT

Advanced during the year	Total	Repaid during the year	Balance on the 31st March, 2007	Interest received and credited to Revenue
3	4	5	6	7
In Thousands of Rupees				
31,94	4,28,77	1,28,08	3,00,69	..
..	26,63	4	26,59	..
..	-10	4	-14 *	..
..	1	1	..	..
12,91,15	88,16,88	18,03,10	70,13,78	6,52,75
12,91,15	88,16,88	18,03,10	70,13,78	6,52,75
..	1,02,03	..	1,02,03	54,73
..	1,02,03	..	1,02,03	54,73
..	1,02,03	..	1,02,03	54,73
25,75,15	2,60,37,19	23,40,63	2,36,96,56	11,29,41

* Reason for minus balance is under investigation.

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

6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	21,00
6425	Loans for Co-operation	10,89,48
6515	Loans for other Rural Development Programmes	11,00
6851	Loans for Village and Small Industries	97,53
7610	Loans to Government Servants etc.	11,70,98
Total		23,89,99

STATEMENT

STATEMENT SHOWING THE DETAILS

	Name of Reserve Fund or Deposit Account	Balance on the 1st April, 2006		
		Cash	Investment	Total
	1	2	3	4
In Thousands of Rupees				
J. Reserve Fund-				
(a) Reserve Funds Bearing Interest -				
8115. Depreciation/Renewal Reserve Funds-				
103	Depreciation Reserve Funds Government Commercial Departments and Undertakings Govt. Commercial Departments & Undertakings	1,37	..	1,37
	Total - 8115 Depreciation/Renewal Reserve Funds	1,37	..	1,37
	Total - (a) Reserve Funds Bearing Interest	1,37	..	1,37
(b) Reserve Funds not bearing Interest -				
8226. Depreciation/Renewal Reserve Fund-				
101	Depreciation Reserve Funds of Government Commercial Departments/Undertakings Depreciation Reserve Funds of Govt. Commercial Deptt./Undertakings Transport Deptt.	1,53,11	..	1,53,11
	Total - 8226 Depreciation/Renewal Reserve Fund	1,53,11	..	1,53,11
8229. Development and Welfare Funds-				
103	Development Funds for Agricultural Purposes	68	..	68
106	Industrial Development Funds	15,62	..	15,62
110	Electricity Development Funds	1,47,14,37	..	1,47,14,37
	Total - 8229 Development and Welfare Funds	1,47,30,67*	..	1,47,30,67
8235. General and other Reserve Funds-				
103	Religious and Charitable Endowment Funds	2,16	..	2,16
111	Calamity Relief Fund	20,07,96	..	20,07,96

NO. 19

OF EARMARKED BALANCE

Balance on the 31st March, 2007		
Cash	Investment	Total
5	6	7

In Thousands of Rupees

1,37	..	1,37
1,37	..	1,37
1,37	..	1,37

1,53,11	..	1,53,11
1,53,11	..	1,53,11

68	..	68
15,62	..	15,62
1,47,14,37	..	1,47,14,37
1,47,30,67	..	1,47,30,67

2,16	..	2,16
26,54,22	..	26,54,22

STATEMENT

STATEMENT SHOWING THE DETAILS

Name of Reserve Fund or Deposit Account		Balance on the 1st April, 2006		
		Cash	Investment	Total
1		2	3	4
In Thousands of Rupees				
J.	Reserve Fund -concl.			
(b)	Reserve Funds not bearing Interest -concl.			
8235.	General and other Reserve Funds -contd.			
200	Other Funds	6,33	..	6,33
	Total - 8235 General and other Reserve Funds	20,16,45	..	20,16,45
	Total - (b) Reserve Funds not bearing Interest	1,69,00,23	..	1,69,00,23
	Total - J. Reserve Fund	1,69,01,60	..	1,69,01,60
K.	Deposits and Advances-			
(a)	Deposit bearing interest			
8342.	Other Deposit			
120.	Miscellaneous Deposits	95	..	95
	Total-8342	95	..	95
(b)	Deposits not bearing Interest-			
8443.	Civil Deposits-			
800.	Other Deposits-			
	Census	1,48,41	..	1,48,41
	Total-8443	1,48,41	..	1,48,41

NO. 19-contd

OF EARMARKED BALANCE

Balance on the 31st March, 2007		
Cash	Investment	Total
5	6	7

In Thousands of Rupees

6,33	..	6,33
26,62,71	..	26,62,71
1,75,46,49	..	1,75,46,49
1,75,47,86	..	1,75,47,86

95	..	95*
95	..	95

..
..

* Differs with figures shown at page no. 269 by Rs. 105 thousands which do not represent earmarked fund.

STATEMENT

STATEMENT SHOWING THE DETAILS

Name of Reserve Fund or Deposit Account	Balance on the 1st April, 2006		
	Cash	Investment	Total
1	2	3	4
In Thousands of Rupees			
K. Deposits and Advances-concl'd.			
8448. Deposits of Local Funds-			
106. Funds of Indian Council of Agricultural			
Research	9,26	..	9,26
Total-8448	9,26	..	9,26
8449. Other Deposits-			
120. Miscellaneous Deposits-			
Deposits Account of grants made by the			
National Co-operative Development			
Corporation	1,29	..	1,29
Deposits Account of Relief and Rehabilitation			
loans to be written-off	5,57	..	5,57
Deposits Account of grant for Development			
of Sericulture Industry	17	..	17
Deposits Account for payment of honorarium			
to enumerators of 1981 census	2,52	..	2,52
Total-8449	9,55	..	9,55
Total-K.Deposits and Advances	1,68,17	..	1,68,17
Grand Total	1,70,69,77	..	1,70,69,77

NO. 19-concl.d.

OF EARMARKED BALANCE

Balance on the 31st March, 2007		
Cash	Investment	Total
5	6	7
In Thousands of Rupees		
9,26	..	9,26
9,26	..	9,26
1,29	..	1,29
5,57	..	5,57
17	..	17
0	..	0
7,03	..	7,03(a)
17,24	..	17,24
1,75,65,10	..	1,75,65,10

(a) Differs with figures shown at page no. 271 by Rs. 16,20 thousands which do not represent earmarked fund.

APPENDIX
 (Referred to in Explanatory Note-I
(INVESTMENT OF GOVERNMENT AT THE END OF 2004-2005, 2005-2006 AND
To end of 2006-2007

	Number of Concerns	Investment	Dividend/ Interest received during 2004-2005	Number of Concerns
(In lakhs of Rupees)				
(i) Statutory Corporations/ Boards	6	5,71,65.44	--	6
(ii) Government Companies	19	1,53,70.15	24.61	19
(iii) Other Companies	14	10.14	--	13
(iv) Central Government Company	1	11,44,81.87	--	1
(v) Co-operative Banks and Societies	8 *	72,91.44	33.10	8(Bank) *
Total:-	48	19,43,19.04	57.71	47

'A'

under Statement No.2 at Page 35)

2006-2007 AND THE DIVIDEND/INTEREST RECEIVED THEREON)

To end of 2005-2006

To end of 2006-2007

Investment	Dividend/ Interest received during 2005-2006	Number of Concerns	Investment	Dividend/ Interest received during 2006-2007
(In lakhs of Rupees)			(In lakhs of Rupees)	
5,81,21.63	--	6	5,95,96.63	--
1,54,99.20	70.30	19	1,57,05.35(a)	52.73
10.14	0.07	13	10.14	--
10,27,20.00	27,25.50	1	10,27,20.00	--
78,72.00	64.70	8(Bank) *	80,41.86(b)	1,27.59
18,42,22.97	28,60.57	47	18,60,73.98	1,80.32(c)

(a) Includes Rs. 1.35 lakhs bearing the loss of Kullu Valley Transport Ltd.

(since liquidated) which remained to be written off.

(b) Excludes Rs. 18.98 lakhs of previous year reconciled figure (See Page No. 249, 251, 253 & 255).

(c) See footnote (a) at Page No. 257).

* The information awaited from the State Government.

APPENDIX-B
(Referred to in Explanatory Note 3 under Statement No.8)
CASES WHERE VERIFICATION AND ACCEPTANCES
OF BALANCES ARE AWAITED

Sl.No.	Heads of Account	Number of accept- ances	Year from which accept- ances are awaited	Amount out- standing in respect of these items on 31st March, 2007
1.	2.	3.	4.	5.
(In lakhs of rupees)				
F.	Loans and Advances-			
1.	6202. Loans for Education, Sports, Art & Culture	25	1967-68	9.74
2.	6210. Loans for Medical and Public Health	231	1972-73	1.49
3.	6215. Loans for Water Supply and Sanitation	231	1972-73	4.39
4.	6216. Loans for Housing- Loans to Housing Boards-	12	1979-80	1,16.17
	Other Loans-			
	(i) Tribal Area Sub-Plan	12	1979-80	73.27
	(ii) Loans under Low Income Group Housing Schemes	14	1979-80	3,48.32
	(iii) Loans under Middle Income Group Housing Schemes	17	1979-80	2,96.65
	(iv) Loans for construction of Houses in Rural Areas	11	1980-81	0.80
	(v) Grant of Loans for Economically Weaker Section in Urban Areas	8	1983-84	27.64
5.	6217. Loans for Urban Development	73	1972-73	58.42

APPENDIX-B
(Referred to in Explanatory Note 3 under Statement No.8)
CASES WHERE VERIFICATION AND ACCEPTANCES
OF BALANCES ARE AWAITED

Sl.No.	Heads of Account	Number of accept- ances	Year from which accept- ances are awaited	Amount out- standing in respect of these items on 31st March, 2007
1.	2.	3.	4.	5.
(In lakhs of rupees)				
6.	6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	(i) Welfare of Scheduled Castes	26	1966-67	70.06
	(ii) Tribal Area Sub-Plan	11	1980-81	1.88
7.	6401. Loans for Crop Husbandry	26	1966-67	34,53.06
8 .	6402 Loans for Soil and Water Conservation	16	1974-75	1,33.52
9 .	6403 Loans for Animal Husbandry	17	1974-75	0.16
10.	6408 Loans for Food, Storage and Warehousing-			
	(a) Loans to Public Sector and Other Undertakings & Co-operative	26	1966-67	78.67
	(b) Tribal Area Sub-Plan	9	1987-88	62.49
11.	6425. Loans for Co-operation	39	1966-67	25,90.95
12.	6435. Loans for Other Agricultural Programmes	25	1966-67	4,33.89

APPENDIX-B
(Referred to in Explanatory Note 3 under Statement No.8)
CASES WHERE VERIFICATION AND ACCEPTANCES
OF BALANCES ARE AWAITED

Sl.No.	Heads of Account	Number of accept- ances	Year from which accept- ances are awaited	Amount out- standing in respect of these items on 31st March, 2007
1.	2.	3.	4.	5.

(In lakhs of rupees)

13. 6515. Loans for Other Rural

Development Programmes-

101. Panchayati Raj	24	1966-67	24.20
102. Community Development	26	1966-67	2.15
796. Tribal Area Sub-Plan	26	1969-70	13.36

14.6851. Loans for Village and
Small Industries

34	1966-67	8,36.99
----	---------	---------

15.7610. Loans to Government
Servants etc.

201. House Building Advances	62,80	2004-2005	66,86.64
202. Advances for purchase of Motor Conveyances	23,10	2004-2005	3,00.69

APPENDIX-B
(Referred to in Explanatory Note 3 under Statement No.8)
CASES WHERE VERIFICATION AND ACCEPTANCES
OF BALANCES ARE AWAITED

Sl.No.	Heads of Account	Number of accept- ances	Year from which accept- ances are awaited	Amount out- standing in respect of these items on 31st March, 2007
1.	2.	3.	4.	5.

(In lakhs of rupees)

K. Deposits and Advances-

(b) Deposits not bearing
Interest-

16. 8443. Civil Deposits-

106 Personal Deposits	49	1966-67	2,29.84
110 Deposits of Police Funds	19	1968-69	4,28.92

17. 8448. Deposits of Local Funds-

102 Municipal Funds	52	1965-66	90.29
109 Panchayat Bodies Funds	73	1971-72	1,97.96

APPENDIX

STATEMENT OF COMMITMENTS LIST OF

Sr. No.	Name of Project	Cost of works & sanction order No.	Execution period initially proposed
1	2	3	4
1	Providing Sewerage System Chamba Town	Rs. 24.18 Secy. P.H. to Govt. of H.P. letter No. Lok Niman-Kha-(P.H.) (3) 8779 dated 16-3-79	--
2	Augmentation of Water Supply Scheme Chamba Town	Rs. 32.20 Secy. P.W. No. P.B.W. A-5(7)/78 dated 24-11-78	--
3	Sewerage Scheme in Una Town	Rs. 4,92.52 Secy (IPH) No. F(6) 15-24/94 dated 24-6-97	--
4	Sewerage Scheme to Mehatpur	Rs. 2,45.31 Secy.(IPH) No. P.W. 6(1)-81-83 dated 30-1-96	--
5	Providing Sewerage Scheme to Santokhgarh	Rs. 2,25.07 Secy.(IPH) No. P.W. 6(1)-1/83 Vol-2 dated 29-2-96	--
6	Augmentation of Water Supply Scheme Palampur Town	Rs. 1,82.40 FC-cum-Secy. (IPH) PWWE (PH) F (9)2/96 dated 24-7-96	--
7	Providing Water Supply Scheme Kandapattan to Dhuwali	Rs. 88.06 Secy. 3-5/90 dated 29-6-93	--
8	Providing permanent Sewerage System to Sarkaghat Town	Rs. 5,61.67 No. 15/94 dated 15-12-95	--
9	Providing Sewerage to Solan town	Rs. 4,55.38 No. PBW (PH) FIN(6)(5)-11/94 dated 28-11-95	--
10	Augmentation of Water Supply Scheme Sarahan.	Rs. 2,85.81 No. 196 dated 15-4-96	--

C

INCOMPLETE CAPITAL WORKS

Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto date	Remarks
5	6	7	8	9
(In lakhs of rupees)				
1979	3/2007	6,29.36	5,66.76	Work in progress
1979	1997	1,39.00	2,49.63	--do--
96-97	1999-00	8,32.20	6,04.39	--do--
96-97	1999-00	3,72.08	66.43	--do--
96-97	1999-00	3,82.28	2,33.90	--do--
96-97	9/2003	--	2,42.03	--do--
1993	9/2005	4,00.00	3,25.96	--do--
1996	3/2006	9,00.00	1,55.38	--do--
11/95	3/2006	14,82.00	7,84.46	--do--
12/96	9/2005	4,60.00	3,90.50	--do--

APPENDIX

STATEMENT OF COMMITMENTS LIST OF

Sr. No.	Name of Project	Cost of works & sanction order No.	Execution period initially proposed
1	2	3	4
11	Augmentation of Low Water Supply Scheme Rajgarh.	Rs. 1,90.73	--
12	Providing Sewerage System to Rohroo Town.	Rs. 80.40 No. JS(IPH) to H.P. Govt./92 dated 20-1-94	--
13	Providing Sewerage System to Paonta Sahib.	Rs. 2,62.00 Secy./PH No. Nil dated 10-10-95	--
14	Augmentation & Improvement of Water Supply Scheme Rohara Kandu Charkhari.	Rs. 1,02.73 No. 22/95 dated 30-3-96	--
15	Construction of Residencial accommodation 1000 units SH. Construction of 8 No.s Type I & II quarters at Shimla	Rs. 3,44.33 No. 45-95 dated 22-8-95	--
16	Construction of 10 No's tubewells (71-80) with PR-Rig in Gagret area	Rs. 1,52.21 FC-cum-Secy. No. 6(1)1/83 Vol.-II dated 17-1-96	--
17	Construction of 10 No.'s tube wells in Chintpurni area with PR-Rig.	Rs. 1,45.58 Secy. No. PBW IPH (6)(5-24/95) dated 24-11-95	--
18	Sewerage system to Sundernagar Town	Rs. 5,66.70	--
19	W.S.S. Sorta Kalashan G.P. Bank & Kalashan teh. Karsog	Rs. 1,25.58 FC-cum-Secy IPH No. DBW PH F/6 (5)16/93 dated 9-5-95	--
20	Source level augmentation of W.S.S. Dalhousie Town	Rs. 7,34.27 FC-cum-Secy IPH No. DBW PH F/6 (5)16/93 dated 9-5-95	--
21	Improvement/upgradation of Dharamshala Yol Dadh Palampur road	Rs. 5,55.00 Secy. PW No. Loknirman (Kha)3-1/56/92 dated 10-3-93	5 Years

C

INCOMPLETE CAPITAL WORKS

Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto date	Remarks
5	6	7	8	9
(In lakhs of rupees)				
1996	3/2005	--	3,21.52	Work in progress
1996	3/2005	3,48.00	5,36.80	--do--
1996	3/2006	--	10,28.64	--do--
6/96	3/2006	1,15.00	1,13.54	--do--
1996	3/2001	--	2,05.95	--do--
96-97	3/99	--	1,44.24	--do--
96-97	2/99	--	83.12	--do--
4/92	9/2006	13,37.44	5,90.08	--do--
4/96	7/2005	10,68.90	3,73.90	--do--
96-97	8/2006	1,80.00	6,06.98	--do--
9/95	3/2002	--	1,95.55	--do--

APPENDIX

STATEMENT OF COMMITMENTS LIST OF

Sr. No.	Name of Project	Cost of works & sanction order No.	Execution period initially proposed
1	2	3	4
22	Augmentation of WSS Doh-Darini	Rs. 1,88.39	3 Years
23	Upgradation of Nurpur Sanjha Nallah Lahru Tunnuhatti Road with a Link from Lahru to Chowri CC-6839	Rs. 7,27.00 5054-03-337-02	4/93
24	Construction of SDM office Building at Jawali (Now to Combined office Building at Jawali)	Rs. 1,36.03 4059-01-051-04	3 years
25	Construction of Lok Nirman Bhawan at Shimla	Rs. 3,66.00 4059-01-051-07 Secy. PWE BA-41-2-71-95	3½ years
26	Construction of 12 No. Tubewell at Nalagarh	Rs. 2,04.00 4702-00-102-07 FC-cum-Secy. PBN IPH(6) (S) dated 31.03.1998	3 years
27	Construction of balance work Ropari Janehan Samtana Dhangota Nandla Sudder Dakhyora Sathain Tajiar Sakroh Chakmoh Phase-I.	Rs. 2,03.85 No. 1686 dated 24-1-2001	3 years
28	Construction of balance work of Tiala Da Ghat to Bhira road via village Pundler Loader chhek with bridge over kunah khad.	Rs. 1,53.00 No. Nabard-HB (SIM) 1686/ RIDF dated 24-1-2001	3 years
29	Construction of balance work Chhachhi Barotiwala road km. 0/0 to 11/500.	Rs. 1,93.52 CES-1336-44	3 Years
30	Construction of Bandrol Shira Bysor Jindore Bheveli Ramshila road.	Rs. 5,27.00 Fin-Cum-Secy. PW/ (B&R) B-4 (6) 2/99 dated 29-12-1999	3 years

C

INCOMPLETE CAPITAL WORKS

Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto date	Remarks
5	6	7	8	9
(In lakhs of rupees)				
3/94	3/97	2,55.00	2,75.30	Work in progress
4/93	4/2006	--	2,23.52	--do--
5/98	4/2001	--	1,35.59	--do--
3/97	9/2000	--	6,64.05	--do--
5/2000	3/2003	2,60.37	2,31.37	--do--
2/2001	2/2004	--	1,80.84	--do--
2001	2/2004	--	1,05.49	--do--
2/2001	2/2004	--	1,47.72	--do--
3/2000	4/2003	6,39.29	5,76.74	--do--

APPENDIX

STATEMENT OF COMMITMENTS LIST OF

Sr. No.	Name of Project	Cost of works & sanction order No.	Execution period initially proposed
1	2	3	4
31	Improvement and widening of Bhunter Manikaran road.	Rs. 4,07.00 Fin-Cum-Secy. PWD No. PWD/ 3/1/7692 dated 6/3/93	5 years
32	Augumentation of Water Supply Scheme Mandi Town.	Rs. 34.50 F.C. Cum-Secy. (PWD) PH-4/10/73 PW daated 27-12-97 and revised Rs. 9,40 lakh No. Secy No PS(N) PH-F (E) (5) 22/96 dated 27-12-2000	1977-78
33	Provision of Sewerage Scheme to Mandi Town.	Rs. 3,99.00 Secy. No. IPH (3) 38/87 dt. 25.11.87 and revised Rs. 10,79.32 lakh No. Secy PBW(PH)-F(6) (5) 15/84 dated 28-7-1997	5 years
34	Construction of Kirpal Chand Kuhl Ph.-II (of Kuni-RD 840 to 9500)	Rs. 1,46.87 FC Secy. No. PBW PHF (P)2/96 dated 27-2-96	4 years
35	Augumentation & Improvement of WSS Dalash	Rs. PLG-KLU (F) 5-6/2K-588-95 dated 13-12-2000	3 years
36	Providing distributs on System of LWSS Nalagarh	Rs. 1,10.90 PBW F©(6)2/99 dated 5-4-99	4 years
37	Providing Sewerage Scheme to Jawalamukhi Town	Rs. 6,88.99 PBW (PH) dated 21-1-99	4 years
38	Implement & Ex. Of LWSS Kamlota Kohala in teh. Dehra Pirthipur Jour-bar road.	Rs. 1,58.67 IPH-2/96 dated 16-3-99	2 years
39	Implement & Ext. of WSS Bari Sarda from teh. Jaswan.	No. 2/96 dated 1-3-99	4 years

C

INCOMPLETE CAPITAL WORKS

Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto date	Remarks
5	6	7	8	9
(In lakhs of rupees)				
8/93	8/2003	--	2,21.11	Work in progress
1/78	3/2005	9,40.48	10,88.66	--do--
12/87	3/2005	10,79.32	12,27.38	--do--
1996	3/2005	--	1,54.91	--do--
12/2000	3/2005	--	1,48.09	--do--
1/99	2004-2005	--	1,57.51	--do--
6/99	3/2005	--	7,66.54	95 % Work completed
2000-01	3/2005	--	2,32.30	95 % Work completed
2001-02	3/2005	--	2,12.93	85 % work completed.

APPENDIX

STATEMENT OF COMMITMENTS LIST OF

Sr. No.	Name of Project	Cost of works & sanction order No.	Execution period initially proposed
1	2	3	4
40	Construction of LIS Panarsa	Rs. 3,20.00 Joint Commissioner, Govt. of India MI, New Delhi No.2-1/2003-MA 330 dated 31-10-03	2 years
41	Construction of 10 Nos. of T. Wel's in Chhattar and Kainad Area	Rs. 2,59.10	4 years
42	Augumentation of WSS Ramagarh Dhar	Rs. 1,99.27 Secy. No. PW/93-3-94/91 dated 9.12.95	4 years
43	Constructon of Balance Work of Lamba Thach Shillibagi Thalot road.	Rs. 5,42.00 Fin. Comm.-cum-Secy. (PW) No.PBW (B&R)(B)4(6)2/99 dated 29-12-99	6 months
44	Construction of Una Bhota Road Km. 28/0 to 45/0	Rs. 2,77.00 No. N/B (SIM) RIDF-VII/2000-01 dated 24-1-2002	2 years
45	Construction of Sainj Raila Road	Rs. 2,42.00 F.C.-Cum-Secy. (PW) No. PBW (B&R) (B)4©2/99	2 years
46	Construction of 72 Mtrs. Span PSC Box Gisder Bridge over Ghambar Khad on Malaun Kussi road	Rs. 1,19.00 PW-Cell-Nabard/2001-1905-14 dated 23-1-2002	2 years
47	Construction of Rajpura Chilla Charamore Road km.0/0 to 5/210	Rs. 1,18.31 Addl. Secy. No. PBW-B&R B-3(6)5/2001 dated 10-12-2002	2 years
48	M/T on Oddi Bithal road Via Kotgarh	Rs. 2,55.65 PBW (B&R) B(3)(6)-1/2003 dated 17-5-2004	9 months
49	Construction of B.N.S.N. road I/c 5 Nos. Bridges	Rs. 3,79.00 Er.-in-Chief No. 2111-19 dated 13-2-02	3 years

C

INCOMPLETE CAPITAL WORKS

Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto date	Remarks
5	6	7	8	9
(In lakhs of rupees)				
3/2004	3/2005	--	3,27.52	Work in progress.
1999-2000	3/2005	--	2,83.03	--do--
1989-1990	3/2005	--	5,05.66	--do--
08/06/2001	31/3/2005	--	5,58.18	--do--
08/01/2003	31/3/2005	--	2,49.30	--do--
3/2000	3/2002	--	2,04.89	--do--
2/2002	22/1/2004	--	1,28.92	--do--
1/2003	10/2007	--	99.30	--do--
28/8/2004	31/8/2004	--	2,31.04	--do--
5/2002	2005	--	3,65.29	--do--

APPENDIX

STATEMENT OF COMMITMENTS LIST OF

Sr. No.	Name of Project	Cost of works & sanction order No.	Execution period initially proposed
1	2	3	4
50	Construction of Rohal Khad to Ghandalwin road via lehri Sarail.	Rs. 1,66.00	2 years
51	Construction bridge over Seer Khad at Talwara on B/Ghat kuthera road via Bhapral Talwara	Rs. 1,07.46	2 Years
52	Construction of bridge over Seer Khad on Ballu Ballori road	Rs. 2,19.05	2 Years
53	Construction of Berthin Chhat Karloti Junalla Gallain Dangar road i.c. 2 No.'s bridges	Rs. 1,17.00	2 Years
54	Construction of Panyali to Reepul via Jharmani Dadoh with bridge over Muthurara Khad	Rs. 1,08.00	3 Years
55	Construction of balance work on Bari to Chakmoh via Thana, Garli, Sarla, Badu Dalchehra with bridge over Khamajer and Dug Khad	Rs. 1,10.00	3 Years
56	Construction of Tattapani Salapar Road Km. 0/0 to 10/0	Rs. 6,52.00 Comm.-cum-Secy. (PW) No. PBW/ (B&R)(3)(4)6-2-99 dated 30-9-99	6 Years
57	Construction of Tattapani Sakrh road Km. 31/0 to 60/0	Rs. 1.22 Pr. Secy. (PW) No. PBW (BN) (B)3	4 Years
58	Construction of 45-72 Mtrs. Span Steel Trass Bridge over Karpat Nallah on M/Valley.	Rs. 1,04.40 Dex 1473-76 dated 1-7-03	3 Years
59	Construction of 52 Mtrs. Span bridge on Kawaring Tinoo roudon river Bhaga	Rs. 34.37 DC 1389-93 dated 23-7-02 SE 6th Circle Kullu No. 3332-33 dated 26-5-04	4 Years

C

INCOMPLETE CAPITAL WORKS

Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto date	Remarks
5	6	7	8	9
(In lakhs of rupees)				
3/2003	3/2005	--	1,37.26	Work in progress
3/2003	3/2005	--	80.61	--do--
3/2003	3/2005	--	6.50	--do--
10/2002	2004	--	1,00.93	--do--
2002	2005	--	1,09.16	--do--
2002	2005	--	1,11.07	--do--
4/99	3/96	--	6,49.48	--do--
11/2002	3/2007	--	1,18.48	--do--
2003	2006	--	1,30.59	--do--
2002	2006	--	1,73.97	--do--

APPENDIX

STATEMENT OF COMMITMENTS LIST OF

Sr. No.	Name of Project	Cost of works & sanction order No.	Execution period initially proposed
1	2	3	4
60	Construction of Dehar Khad bridge on Draman Dramannallah Dhullara Rajain Khargatta road	Rs. 1,51.41 E-in-Chief No. 1895-1911 dated 26-11-92 dated 2-4-03	2 Years
61	Construction of Thana Kalan Tiar road via Gehra Kothi road	Rs. 1,76.58 No. PBW (B&R)N-3(6)20/03 dated 17-5-04	6 Months
62	Construction of Kothi Jangle Dhani via Marotam road 0/0 to 20/0	Rs. 1,21.00	2 Years
63	Construction of Gallu to Baba Kirpa Parmor Arth Padhra road	Rs. 1,93.71	1 Year
64	Construction of balance work of Tiala Da Ghat to Patta Proudla Jhinkari Bhagetu with bridge over Jhinkari Nallah	Rs. 1,17.39 Pr. Secy PBW (B&R)B-3-6-1/02 dated 2-4-03	3 Years
65	Construction of Mair to Mahal road via Chauntra Pandwin Town Bhareri Buthwin with bridge over Drug Khad	Rs. 1,09.63	3 Years
66	Construction of Barsar Gujrehra Chhotoli Seokou Kunwin Loharwin road	Rs. 1,33.62 Pr. Secy. PBW (B&R) B-3 6-1/02 dated 2-4-03	3 Years
67	Construction of balance work of Ropari Janhan Samtara Chakmoh via Bhaneta Suddu Nandal road Km. 8/04 to 14/0 (Phase-II)	Rs. 1,14.63 No. 1-2 2/02 RIDE-VIII dated 28-10-02	3 Years
68	Construction of balance work of Basaral Manjra Badihara Jhareri Kangoo Jole Sappar road I/c bridge over Dug Khad	Rs. 1,15.00 No. 1-2 2/02 RIDE-VIII dated 28-10-02	3 Years
69	Providing Sewerage Scheme to NAC Ghumarwin	Rs. 1,09.85 FCPPWW JPH F15-12 94	4 Years
70	Remodelling of WSS Sunder Nagar	Rs. 4,19.24 Sec. No. PWW (PH) (F) 6(15) 2198	5 Years

C

INCOMPLETE CAPITAL WORKS

Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto date	Remarks
5	6	7	8	9
(In lakhs of rupees)				
10/2003	10/2005	--	1,51.41	Work in progress
11/04	4/05	--	1,57.36	--do--
8/02	3/06	--	1,18.61	--do--
3/05	3/06	--	88.87	--do--
2/2003	2/2006	--	84.82	--do--
2/2003	2/2006	--	86.79	--do--
2/2003	3/2006	--	1,10.71	--do--
3/03	3/2006	--	87.33	--do--
2/03	2/06	--	92.07	--do--
3/98	3/2006	5.73	4,76.57	--do--
2000-2001	3/2006	--	1,86.73	--do--

APPENDIX

STATEMENT OF COMMITMENTS LIST OF

Sr. No.	Name of Project	Cost of works & sanction order No.	Execution period initially proposed
1	2	3	4
71	Providing LWSS Balaser Dahad Dehalwin	Rs. 1,65.20 Secy. No. Paw (PH) F(S)10/02 dated 3-1-2003	4 Years
72	Construction of Basahi Aligee Ropri road	Rs. 1,65.20 Secy. No. Paw (PH) F(10)15-02 dated 2-8-2002	4 Years
73	Khajoor Road 12/0 to 24/0	Rs. 2,25.50 Secy PW dated 17-5-04	2 Years
74	Construction of Sahal Sangleba Garlog Road	Rs. 1,04.00 Secy PW dated 2-4-03	3 Years
75	Construction of Jabal Manlog Kalan Ukhoo Panjali Jai Nagar Road I/c Bridge	Rs . FC Cum-Secy (PW) dated 19-12-2000	5 Years
76	Construction of Jabalu Samana Kalarwar- thera Road Km 8/245 to 12/0	Rs. 1,31.43 PS Secy (PW) dated 22-8-04	3 Years
77	Construction of Chanpur to Kulani road	Rs. 16,64.73 ENC dated 18-02-02	1 Years
78	Construction of Barsar Piplu Bhiamli Road 12/0 to 20/0	Rs. 1,16.17 Pri Secy. 2003 dated 17-5-04	1 Years
79	Construction of Khad Kalyana Kun Katar road via Dolra Ropa Dadon Road	Rs. Pri Secy No PBW (B&R) (B)3(6)/02 dated 2-4-03	2 Years
80	Construction of Roda Nallal Karkoh Khalog Banon Khalanoo Arthe Road 0/0 to 10/450	Rs. Pri Secy No PBW (B&R) (B)3(6)/02 dated 2-4-03	2 Years

C

INCOMPLETE CAPITAL WORKS

Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto date	Remarks
5	6	7	8	9
(In lakhs of rupees)				
3/2003	3/2007	--	1,62.35	Work in progress
3/2003	3/2007	--	1,49.73	--do--
6/04	3/2007		1,29.36	--do--
5/05	6/2006		61.62	--do--
2001	6/06		3,55.08	--do--
2005	3/07		91.84	--do--
7/03	3/07		1,37.44	--do--
10/05	3/07		1,03.09	--do--
2003	3/07		85.66	--do--
2003	3/07		1,06.57	--do--

APPENDIX

(Referred to

DETAILS OF GRANTS-IN-AID GIVEN BY THE

Heads & description	Actuals for the year		
	Plan (including CSS)	Non Plan	Total

Note:- Complete information is not available with the State Government.

-D

Statement-12)

STATE GOVERNMENT TO THE LOCAL BODIES**(in lakhs of Rupees)**

Recipient Agency (Municipal Councils/ Corporation and Panchayat as applicable)	Amount received during the year for			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Amount	

APPENDIX-E

Expenditure on Salaries*, Organised by major heads, during the year 2006-2007

(Figures in italics represents charged expenditure)

Heads	Actuals for 2006-2007			Total
	Non-Plan	Centrally Sponsored Schemes	Plan	
1	2	3	4	5
In thousands of rupees				
Expenditure Heads (Revenue Account)				
A. General Services-				
(a) Organs of State-				
	<i>9,65</i>			
2011. Parliament/State/Union Territory Legislatures-	5,95,44	..	..	6,05,09
2012. President, Vice-President/Governor/Administrator of Union Territories-	<i>1,35,36</i>	..	..	1,35,36
2013. Council of Ministers-	41,53	..	..	41,53
	<i>5,82,78</i>			
2014. Administration of Justice-	32,05,31	..	99,00	38,87,09
2015. Elections-	4,43,56	..	..	4,43,56
	<i>7,27,79</i>			
Total-(a) Organs of State	42,85,84	..	99,00	51,12,63
(b) Fiscal Services-				
2029. Land Revenue-	67,58,45	..	..	67,58,45
2030. Stamps and Registration-	3,96	..	..	3,96
2039. State Excise-	1,71,31	..	..	1,71,31
2040. Taxes on Sales, Trade etc.-	59,34	..	..	59,34

* The figures represents expenditure booked in the accounts under the object head salary.

APPENDIX-E
Expenditure on Salaries, Organised by major heads, during the year 2006-2007
(Figures in italics represents charged expenditure)

Heads	Actuals for 2006-2007			Total
	Non-Plan	Centrally Sponsored Schemes	Plan	
1	2	3	4	5
In thousands of rupees				
A. General Services-contd.				
(b) Fiscal Services-concltd.				
2041. Taxes on Vehicles-	75,54	..	..	75,54
2045. Other Taxes and Duties on Commodities and Services-	12,96,71	..	..	12,96,71
2047. Other Fiscal Services -	34,06	..	..	34,06
Total -(b)Fiscal Services	83,99,37	..	..	83,99,37
(d) Administrative Services-				
	<i>2,20,10</i>			
2051. Public Service Commission-	82,60	..	..	3,02,70
2052. Secretariat-General Services -	23,77,82	..	..	23,77,82
2053. District Administration-	44,16,38	..	..	44,16,38
2054. Treasury and Accounts Administration-	14,05,54	..	..	14,05,54
2055. Police-	2,00,70,49	..	..	2,00,70,49
2056. Jails-	4,10,64	..	..	4,10,64
2057. Supplies and Disposals-	50,13	..	..	50,13

APPENDIX-E
Expenditure on Salaries, Organised by major heads, during the year 2006-2007
(Figures in italics represents charged expenditure)

Heads	Actuals for 2006-2007				Total
	Non-Plan	Centrally Sponsored Schemes	Plan		
1	2	3	4	5	
In thousands of rupees					
A. General Services-concl.					
(d) Administrative Services concl.					
2058. Stationery and Printing-	5,63,53	..	..	5,63,53
2059. Public Works-	83,85,80	..	..	83,85,80
	<i>63,94</i>				
2070. Other Administrative Services-	20,97,96	1,18,50	3,82	22,84,22	
	<i>2,84,04</i>				
Total-d. Administrative Services	3,98,60,89	1,18,50	3,82	4,02,67,25	
	<i>10,11,83</i>				
Total -A. General Services	5,25,46,10	1,18,50	1,02,82	5,37,79,25	
B. Social Services					
(a) Education, Sports, Art and Culture					
2202. General Education -	10,03,97,80	6,39,61	1,05,89,26	11,16,26,67	
2203. Technical Education-	3,35,91	..	3,97,77	7,33,68	
2204. Sports and Youth Services-	1,27,81	..	1,80,05	3,07,86	
2205. Art and Culture-	2,53,67	9,10	49,59	3,12,36	
Total-(a) Education, Sports, Art and Culture	10,11,15,19	6,48,71	1,12,16,67	11,29,80,57	

APPENDIX-E

Expenditure on Salaries, Organised by major heads, during the year 2006-2007

(Figures in italics represents charged expenditure)

Heads	Actuals for 2006-2007				Total
	Non-Plan	Centrally Sponsored Schemes	Plan		
1	2	3	4	5	
In thousands of rupees					
B. Social Services-contd.					
(b) Health and Family Welfare-					
2210. Medical and Public Health-	1,48,64,78	36,05	1,37,20,46		2,86,21,29
2211. Family Welfare-	2,61,10	36,79,98	70,76		40,11,84
Total -(b)Health and Family Welfare	1,51,25,88	37,16,03	1,37,91,22		3,26,33,13
(c) Water Supply, Sanitation, Housing and Urban Development					
2215. Water Supply and Sanitation	88,87,91	..	87,67,44		1,76,55,35
2216. Housing-	24,39	..	..		24,39
2217. Urban Development-	1,03,60	..	3,33,31		4,36,91
Total -(c)Water Supply, Sanitation, Housing and Urban Development	90,15,90	..	91,00,75		1,81,16,65
(d) Information and Broadcasting					
2220. Information and Publicity	6,36,85	..	..		6,36,85
Total -(d) Information and Broadcasting	6,36,85	..	..		6,36,85

APPENDIX-E
Expenditure on Salaries, Organised by major heads, during the year 2006-2007
(Figures in italics represents charged expenditure)

Heads	Actuals for 2006-2007			Total
	Non-Plan	Centrally Sponsored Schemes	Plan	
1	2	3	4	5
In thousands of rupees				
B. Social Services-concltd.				
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-				
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-	4,49,85	41,90	..	4,91,75
Total -(e)Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	4,49,85	41,90	..	4,91,75
(f) Labour and Labour Welfare-				
2230. Labour and Employment-	15,32,37	..	46,42	15,78,79
Total -(f)Labour and Labour Welfare	15,32,37	..	46,42	15,78,79
(g) Social Welfare and Nutrition-				
2235. Social Security and Welfare-	2,63,30	13,91,79	..	16,55,09
Total -(g)Social Welfare and Nutrition	2,63,30	13,91,79	..	16,55,09
(h) Others-				
2250. Other Social Services-	36,00	..	..	36,00
2251. Secretariat-Social Services-	4,26,61	..	..	4,26,61
Total -(h)Others	4,62,61	..	..	4,62,61
Total -B. Social Services	12,86,01,95	57,98,43	3,41,55,06	16,85,55,44

APPENDIX-E
Expenditure on Salaries, Organised by major heads, during the year 2006-2007
(Figures in italics represents charged expenditure)

Heads	Actuals for 2006-2007			Total
	Non-Plan	Centrally Sponsored Schemes	Plan	
1	2	3	4	5
In thousands of rupees				
C. Economic Services-				
(a) Agriculture and Allied Activities-				
2401. Crop Husbandry-	56,34,32	62,02	12,47	57,08,81
2402. Soil and Water Conservation-	12,01,60	1,63,61	51,83	14,17,04
2403. Animal Husbandry-	63,02,81	11,62	48,79	63,63,22
2404. Dairy Development-	23,00	..	..	23,00
2405. Fisheries-	4,10,69	5,62	..	4,16,31
2406. Forestry and Wild Life -	70,72,35	..	19,55,38	90,27,73
2407. Plantations-	50,59	..	..	50,59
2408. Food Storage and Warehousing-	1,76,70	..	..	1,76,70
2425. Co-operation-	10,71,04	10,77	..	10,81,81
Total -(a)Agriculture and Allied Activities	2,19,43,10	2,53,64	20,68,47	2,42,65,21
(b) Rural Development -				
2506. Land Reforms-	5,42,22	..	..	5,42,22
2515. Other Rural Development Programmes-	39,90,75	..	..	39,90,75
Total -(b)Rural Development	45,32,97	..	..	45,32,97

APPENDIX-E
Expenditure on Salaries, Organised by major heads, during the year 2006-2007
(Figures in italics represents charged expenditure)

Heads	Actuals for 2006-2007			
	Non-Plan	Centrally Sponsored Schemes	Plan	Total
1	2	3	4	5
In thousands of rupees				
C. Economic Services-contd				
(d) Irrigation and Flood Control-				
2700. Major Irrigation	94,72	..	..	94,72
2701. Medium Irrigation	1,04,82	..	..	1,04,82
2702. Minor Irrigation-	84,74,04	13,21	68,59	85,55,84
2705. Command Area Development-	..	..	9,16	9,16
Total -(d)Irrigation and Flood Control	86,73,58	13,21	77,75	87,64,54
(e) Energy-				
2801. Power-	73,70	..	..	73,70
2810. Non-Conventional Sources of Energy-	1,29,55	..	..	1,29,55
Total -(e)Energy	2,03,25	..	..	2,03,25
(f) Industry and Minerals-				
2851. Village and Small Industries-	8,04,16	13,58	28,66	8,46,40
2852. Industries -	1,39,05	..	..	1,39,05
2853. Non-ferrous Mining and metallurgical Industries-	3,32,54	..	..	3,32,54
Total -(f)Industry and Minerals	12,75,75	13,58	28,66	13,17,99

APPENDIX-E
Expenditure on Salaries, Organised by major heads, during the year 2006-2007
(Figures in italics represents charged expenditure)

Heads	Actuals for 2006-2007			Total
	Non-Plan	Centrally Sponsored Schemes	Plan	
1	2	3	4	5
In thousands of rupees				
C. Economic Services-contd				
(g) Transport-				
3053. Civil Aviation-	15,14	..	..	15,14
3054. Roads and Bridges-	3,19,30,78	..	2,84,36	3,22,15,14
3055. Road Transport-	2,40,62	..	..	2,40,62
3056. Inland Water Transport-	2,25	..	..	2,25
Total -(g)Transport	3,21,88,79	..	2,84,36	3,24,73,15
(i) Science Technology and Environment-				
3425. Other Scientific Research-	10,93	..	14,90	25,83
Total -(i)Science Technology and Environment	10,93	..	14,90	25,83
(j) General Economic Services-				
3451. Secretariat-Economic Services-	6,09,10	..	2,32,22	8,41,32
3452. Tourism-	40,83	..	1,04,35	1,45,18
3454. Census Surveys and Statistics-	3,49,03	11,79	..	3,60,82

APPENDIX-E
Expenditure on Salaries, Organised by major heads, during the year 2006-2007
(Figures in italics represents charged expenditure)

Heads	Actuals for 2006-2007			Total
	Non-Plan	Centrally Sponsored Schemes	Plan	
1	2	3	4	5
In thousands of rupees				
C. Economic Services-concl.				
(j) General Economic Services-				
3456. Civil Supplies-	5,89,33	..	..	5,89,33
3475. Other General Economic Services-	1,12,11	..	..	1,12,11
Total -(j)General Economic Services	17,00,40	11,79	3,36,57	20,48,76
Total -C. Economic Services	7,05,28,77	2,92,22	28,10,71	7,36,31,70
	<i>10,11,83</i>			
Total- Expenditure Heads (Revenue Account)	25,16,76,82	62,09,15	3,70,68,59	29,59,66,39
Expenditure Head (Capital Account)				
C. Capital Account of Economics Services				
(g) Capital Account of Transport				
4702. Capital Outlay on Minor Irrigation	..	..	4,66,18	4,66,18
Total -(g)Capital Account of Transport	..	..	4,66,18	4,66,18
Total -C. Capital Account of Economic Services	..	..	4,66,18	4,66,18
Total- Expenditure Heads(Capital Account)	..	..	4,66,18	4,66,18
	<i>10,11,83</i>			
Grand Total-	25,16,76,82	62,09,15	3,75,34,77	29,64,32,57

APPENDIX-F

Expenditure on Subsidies*, disbursed during the year 2006-2007

(Figures in italics represents charged expenditure)

Heads	Actuals for 2006 - 2007			
	Non-Plan	Centrally Sponsored Schemes	Plan	Total
1	2	3	4	5
In thousands of rupees				
Expenditure Heads (Revenue Account)				
B. Social Services				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
2225.	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01	Welfare of Scheduled Castes-			
283	Housing			
63	..	..	5,61,63	5,61,63
Total -01	..	..	5,61,63	5,61,63
02	Welfare of Scheduled Tribes-			
283	Housing			
63	..	..	66,78	66,78
796	Tribal Area Sub-Plan			
63	29,67	..	..	29,67
Total -02	29,67	..	66,78	96,45
03	Welfare of Backward Classes-			
283	Housing			
63	..	..	1,28,92	1,28,92
Total -03	..	..	1,28,92	1,28,92
Total (2225)	29,67	..	7,57,33	7,87,00
Total -(e)Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	29,67	..	7,57,33	7,87,00
Total- B Social Services	29,67	..	7,57,33	7,87,00

* The figures represents expenditure as booked under subsidy head in the accounts rendered by the State Government.

APPENDIX-F

Expenditure on Subsidies, disbursed during the year 2006-2007

(Figures in italics represents charged expenditure)

Heads	Actuals for 2006 - 2007				Total
	Non-Plan	Centrally Sponsored Schemes	Plan		
1	2	3	4	5	
In thousands of rupees					
C. Economic Services					
(a) Agriculture and Allied Activities					
2401. Crop Husbandry-					
103	Seeds				
63	Subsidy	..	80,98	18,68	99,66
105	Manures and Fertilisers				
63	Subsidy	..	18,73	90,86	1,09,59
107	Plant Protection				
63	Subsidy	..	3,00	2,54	5,54
108	Commercial Crops				
63	Subsidy	..	8,64	..	8,64
109	Extension and Farmers Training				
63	Subsidy	..	5,00	20,00	25,00
113	Agricultural Engineering				
63	Subsidy	..	11,66	2,20	13,86

APPENDIX-F

Expenditure on Subsidies, disbursed during the year 2006-2007

(Figures in italics represents charged expenditure)

Heads	Actuals for 2006 - 2007				Total
	Non-Plan	Centrally Sponsored Schemes	Plan		
1	2	3	4	5	
In thousands of rupees					
C. Economic Services-contd.					
(a) Agriculture and Allied Activities-contd.					
2401. Crop Husbandry-concltd.					
119	Horticulture and Vegetable Crops				
63	Subsidy	2,08,51	35,14	3,89,84	6,33,49
796	Tribal Area Sub-Plan				
63	Subsidy	37,59	4,40,52	33,39	5,11,50
800	Other Expenditure				
63	Subsidy	..	9,70,27	1,11,44	10,81,71
	Total (2401)	2,46,10	15,73,94	6,68,95	24,88,99
2402. Soil and Water Conservation-					
102	Soil Conservation				
63	Subsidy	..	6,10,21	1,30,31	7,40,52
	Total (2402)	..	6,10,21	1,30,31	7,40,52

APPENDIX-F

Expenditure on Subsidies, disbursed during the year 2006-2007

(Figures in italics represents charged expenditure)

Heads	Actuals for 2006 - 2007				Total
	Non-Plan	Centrally Sponsored Schemes	Plan		
1	2	3	4	5	
In thousands of rupees					
C. Economic Services-contd.					
(a) Agriculture and Allied Activities-contd.					
2403. Animal Husbandry-					
106	Other Live Stock Development				
63	Subsidy	..	11,56	..	11,56
796	Tribal Area Sub-Plan				
63	Subsidy	..	38,82	22	39,04
	Total (2403)	..	50,38	22	50,60
2405. Fisheries-					
001	Direction and Administration				
63	Subsidy	7,64	..	..	7,64
109	Extension and Training				
63	Subsidy	..	2,52	91	3,43
796	Tribal Area Sub-Plan				
63	Subsidy	..	3,65	..	3,65

APPENDIX-F

Expenditure on Subsidies, disbursed during the year 2006-2007

(Figures in italics represents charged expenditure)

Heads	Actuals for 2006 - 2007			
	Non-Plan	Centrally Sponsored Schemes	Plan	Total
1	2	3	4	5
In thousands of rupees				
C. Economic Services-contd.				
(a) Agriculture and Allied Activities-contd.				
2405. Fisheries-concltd.				
800	Other Expenditure			
63	..	5,10	..	5,10
	Total (2405)	7,64	11,27	91
2406. Forestry and Wild Life -				
01 Forestry-				
796	Tribal Area Sub-Plan			
63	40,00	..	..	40,00
	Total -01	40,00	..	..
	Total (2406)	40,00	..	40,00
2407. Plantations-				
01 Tea-				
800	Other Expenditure			
63	..	..	1,55	1,55
	Total -01	..	1,55	1,55
	Total (2407)	..	1,55	1,55

APPENDIX-F

Expenditure on Subsidies, disbursed during the year 2006-2007

(Figures in italics represents charged expenditure)

Heads	Actuals for 2006 - 2007				
	Non-Plan	Centrally Sponsored Schemes	Plan	Total	
1	2	3	4	5	
In thousands of rupees					
C. Economic Services-contd.					
(a) Agriculture and Allied Activities-contd.					
2408. Food Storage and Warehousing-					
01 Food-					
102	Food Subsidies				
63	Subsidy	4,00,92	4,00,92
Total -01		4,00,92	4,00,92
Total (2408)		4,00,92	4,00,92
2425. Co-operation-					
108	Assistance to other Co-operatives				
63	Subsidy	..	2,40,60	..	2,40,60
109	Agriculture Credit Stabilisation fund				
63	Subsidy	..	47,92	..	47,92
796	Tribal Area Sub-Plan				
63	Subsidy	..	98,14	..	98,14
Total (2425)		..	3,86,66	..	3,86,66
Total -(a)Agriculture and Allied Activities		6,94,66	26,32,46	8,01,94	41,29,06

APPENDIX-F

Expenditure on Subsidies, disbursed during the year 2006-2007

(Figures in italics represents charged expenditure)

Heads	Actuals for 2006 - 2007				Total
	Non-Plan	Centrally Sponsored Schemes	Plan		
1	2	3	4	5	
In thousands of rupees					
C. Economic Services-contd.					
(e) Energy-					
2801. Power-					
80 General-					
101	Assistance to Electricity Boards				
63	Subsidy	2,44,87,00	..	..	2,44,87,00
	Total -80	2,44,87,00	..	..	2,44,87,00
	Total (2801)	2,44,87,00	..	..	2,44,87,00
2810. Non-Conventional Sources of Energy-					
01 Bio-energy-					
103	Biomass				
63	Subsidy	..	6,77	..	6,77
	Total -01	..	6,77	..	6,77
	Total (2810)	..	6,77	..	6,77
	Total -(e) Energy	2,44,87,00	6,77	..	2,44,93,77

APPENDIX-F

Expenditure on Subsidies, disbursed during the year 2006-2007

(Figures in italics represents charged expenditure)

Heads	Actuals for 2006 - 2007			Total
	Non-Plan	Centrally Sponsored Schemes	Plan	
1	2	3	4	5
In thousands of rupees				
C. Economic Services-contd.				
(f) Industry and Minerals-				
2851. Village and Small Industries-				
102	Small Scale Industries			
63	2,09	..	..	2,09
107	Sericulture Industries			
63	..	..	57,52	57,52
110	Composite village and Small Industries and Co-operatives			
63	..	29,47	..	29,47
796	Tribal Area Sub-Plan			
63	..	..	44,10	44,10
Total (2851)	2,09	29,47	1,01,62	1,33,18
Total -(f)Industry and Minerals	2,09	29,47	1,01,62	1,33,18

APPENDIX-F

Expenditure on Subsidies, disbursed during the year 2006-2007

(Figures in italics represents charged expenditure)

Heads	Actuals for 2006 - 2007			Total
	Non-Plan	Centrally Sponsored Schemes	Plan	
1	2	3	4	5
In thousands of rupees				
C. Economic Services-contd.				
(g) Transport				
3055. Road Transport-				
190	Assistance to Public Sector and Other Undertakings			
63	48,00,00	..	..	48,00,00
	48,00,00	..	..	48,00,00
	48,00,00	..	..	48,00,00
(j) General Economics Services				
3452. Tourism-				
80 General-				
796	Tribal Area Sub-Plan			
63	..	..	19	19
	..	..	19	19
	..	..	19	19

APPENDIX-F

Expenditure on Subsidies, disbursed during the year 2006-2007

(Figures in italics represents charged expenditure)

Heads	Actuals for 2006 - 2007				Total
	Non-Plan	Centrally Sponsored Schemes	Plan		
1	2	3	4	5	
In thousands of rupees					
C. Economic Services-concl.					
(j) General Economics Services-concl.					
3456. Civil Supplies-					
001 Direction and Administration					
63 Subsidy	50	..	..	50
Total (3456)	50	..	..	50
Total -(j)General Economic Services	50	..	19	69	
Total -C. Economic Services	2,99,84,26	26,68,70	9,03,74	3,35,56,70	
Total- Expenditure Heads(Revenue Account)	3,00,13,93	26,68,70	16,61,07	3,43,43,70	
Grand Total	3,00,13,93	26,68,70	16,61,07	3,43,43,70	