

ALLOCATION OF RECEIPT ESTIMATES FOR THE YEAR 2006-2007

Major Head : 0049-Interest Receipt-04-Interest Receipt of State/U.T. Govt.

0049-04-190-Interest from Public Sector & Other Undertakings

	Industrial Advisor / DDI(H)
03-Interest from H.P. Small Scale Industries Corporation	1,000
04-Interest on Loans from H.P. Handicrafts & Handloom Corporation	1,000
Total :	2,000

0049-04-800-Other Receipts

03-Interest on Loans under SSI

1. General Manager, DIC, Bilaspur	1,20,000
2. General Manager, DIC, Kullu	1,00,000
3. General Manager, DIC, Hamirpur	50,000
4. General Manager, DIC, Mandi	1,00,000
5. General Manager, DIC, Chamba	1,10,000
6. General Manager, DIC, Shimla	1,40,000
7. General Manager, DIC, Una	1,00,000
8. General Manager, DIC, Solan	1,50,000
9. General Manager, DIC, Dharamshala	1,50,000
10. General Manager, DIC, Nahan	1,00,000
11. General Manager, DIC, Keylong	10,000
12. General Manager, DIC, Kinnaur	20,000
Total : 03	11,50,000

	JDI(HQ)-I/ DDI(DIC)/ Tehsildar
04-Interest on loan under Rural Industries Project	2,05,000
Total : 04	2,05,000
Total : 800	13,55,000
Total : 0049	13,57,000

Major Head : 0050-Dividends and Profits

0050-00-200-Dividends from other Investments

	Industrial Adv.
02-Other Joint Stock Companies	1,000
Total : 200-02	1,000
Total : 0050	1,000

Major Head : 0057-Supplies & Disposals

0057-00-800-Other Receipts

	ACS/JDI(A)
01-Sales of Tenders	1,08,000
02-Registration Fees	1,00,000
05-Forefeiture of Earnest Money	2,00,000
06-Miscellaneous Receipts	10,000
Total : 0057	4,18,000

Major Head : 0851-Village & Small Industries

0851-00-101-Industrial Estates-01-Rent of Sheds etc.

1. General Manager, DIC, Solan	5,40,000
2. General Manager, DIC, Kangra	20,00,000
3. General Manager, DIC, Shimla	60,000
Total : 101	26,00,000

0851-00-102-Small Scale Industries

01-Receipt from Rent of Govt. Accommodation

1. General Manager, DIC, Shimla	10,000
2. General Manager, DIC, Solan	35,000
3. General Manager, DIC, Nahan	35,000
4. General Manager, DIC, Bilaspur	25,000
5. General Manager, DIC, Mandi	35,000
6. General Manager, DIC, Kullu	33,000
7. General Manager, DIC, Kangra	35,000
8. General Manager, DIC, Chamba	30,000
9. General Manager, DIC, Hamirpur	30,000
10. General Manager, DIC, Una	45,000
11. General Manager, DIC, Keylong	10,000
12. General Manager, DIC, Kinnaur	30,000
13. Sericulture Officer, Dehra	5,000
Total -102-01	3,58,000

0851-00-107-Sericulture Industries

01-Receipt from Sale of Mulberry Plants and Seeds etc.

1. Project Coordinator, Directorate of Industries, Shimla	25,000
2. Dy. Director of Industries(Seri), Palampur, Distt. Kangra	30,000
3. General Manager, DIC, Nahan, Distt. Sirmour	30,000
4. Silk Seed Production Officer, Nadaun, Distt. Hamirpur	30,000
5. Silk Seed Production Officer, Ghumarwin, Distt. Bilaspur	35,000
6. Sericulture Officer(Tassar), Mandi, Distt. Mandi	30,000
7. Sericulture Officer, Dehra, Distt. Kangra	25,000
Total : 107	2,05,000

0851-00-800-Other Receipts

02-Sale Proceeds of Dead Stocks etc.

1. Joint Director of Industries (Admn),	35,000
2. Project Coordinator	10,000
3. General Manager, DIC, Solan	15,000
4. General Manager, DIC, Shimla	15,000
5. General Manager, DIC, Chamba	10,000
6. General Manager, DIC, Kangra.	9,000
7. General Manager, DIC, Hamirpur	9,000
8. General Manager, DIC, Una	9,000
9. General Manager, DIC, Bilaspur	9,000
10. General Manager, DIC, Mandi	9,000
11. General Manager, DIC, Kullu	9,000
12. General Manager, DIC, Nahan	9,000
13. General Manager, DIC, Keylong	9,000
14. General Manager, DIC, Kinnaur.	9,000
15. Dy .Director of Industries(Seri), Palampur	10,000
16. Sericulture Officer(Tassar), Mandi	9,000
17. Silk Seed Production Officer, Ghumarwin.	10,000
18. Silk Seed Production Officer, Nadaun	5,000
19. Sericulture Officer, Dehra.	10,000
Total-02	2,10,000

	Industrial Advisor/ DDI(H)
03-Guarantee Fee on loan obtained by HP Small Scale Industries and Export Corporation	1,000
Total -03	1,000
04-Guarantee Fee on Loan obtained by HP Handloom and Handicrafts Corporation	1,000
Total-04	1,000

05-Miscellaneous Receipts

1. Joint Director of Industries(Admn)	30,000
2. Project Coordinator	10,000
3. General Manager, DIC, Solan, Distt. Solan	45,000
4. General Manager, DIC, Shimla, Distt. Shimla	45,000
5. General Manager, DIC, Chamba, Distt. Chamba	40,000
6. General Manager, DIC, Dharamsala, Distt Kangra	40,000
7. General Manager, DIC, Hamirpur, Distt. Hamirpur	40,000
8. General Manager, DIC, Una, Distt. Una	40,000
9. General Manager, DIC, Bilaspur, Distt. Bilaspur	40,000
10. General Manager, DIC, Mandi, Distt. Mandi	40,000
11. General Manager, DIC, Kullu, Distt. Kullu	40,000
12. General Manager, DIC, Nahan, Distt. Sirmour	40,000
13. General Manager, DIC, Keylong, Distt. Lahaul & Sapiti	20,000
14. General Manager, DIC, Reckong-Pe, Distt. Kinnaur.	20,000
15. Sericulture Officer(Tassar), Mandi, Distt. Mandi	12,000
16. Silk Seed Production Officer, Ghumarwin, Distt. Bilaspur	12,000
17. Dy .Director of Industries(Seri), Palampur, Distt. Kangra	12,000
18. Silk Seed Production Officer, Nadaun, Distt. Hamirpur	12,000
19. Sericulture Officer, Dehra, Distt. Kangra	12,000
Total-05	5,50,000

	DDI(Handloom)
07-Guarantee Fee on Loans Raised by HP Khadi & Gramoudyog Board	1,000
Total-07	1,000
Total-800	7,63,000
Total : 0851	39,26,000

Major Head: 0852-Industries
07-Telecommunication & Electronic Industries
800-Other Receipts

	JDI(Admn.)/STO(M)/ JDI(HQ-I)/DDI(H)
01-Service & Service Fees	1,000
02-Licence Fees	5,00,000
03-Receipts of Directorate by Auction etc.	30,000

04-Receipts from Industrial Areas

1. General Manager, DIC, Kangra	78,00,000
2. General Manager, DIC, Solan	1,05,00,000
3. General Manager, DIC, Una	65,00,000
4. General Manager, DIC, Nahan	65,00,000
5. General Manager, DIC, Bilaspur	35,00,000
6. General Manager, DIC, Kullu	30,00,000
7. General Manager, DIC, Shimla	30,00,000
8. General Manager, DIC, Hamirpur	25,00,000
9. General Manager, DIC, Mandi	40,00,000
10. General Manager, DIC, Chamba	15,00,000
11. General Manager, DIC, Kinnaur	1,00,000
12. General Manager, DIC, Keylong	1,00,000
13. STO(M)/JDI (HQ-I)	10,00,000
Total : 04	5,00,00,000
	JDI(Admn.)
06-Sale Proceeds of Dead Stock etc.	1,000
	JDI(Incentive)
08-Reimbursement of Central Subsidy	1,000
09-Miscellaneous Receipts	1,00,000
Total : 0852	5,06,33,000

Major Head : 0853-Non Ferrous Mining & Metallurgical Industries

0853-00-102-Mineral Concession Fee Rent & Royalties

	State Geologist
01-Receipt from Mineral Concession Fee etc.	35,93,10,000
Total : 102	35,93,10,000

0853-00-800-Other Receipts

	State Geologist
01-Drilling Operation	5,00,000
04-Auction of waste paper & stock articles	30,000
06-Miscellaneous Receipt	1,00,000
07-Receipt from P.W.D.	1,00,00,000
Total : 800	1,06,30,000
Total : 0853	36,99,40,000

Major Head : 1475-Other General Economic Services**1475-00-800-Other Receipts**

	Industrial Advisor
03-Guarantee Fee on Loans by HPFC	25,00,000
Total : 1475	25,00,000

Major Head : 6851-Loans for Village & Small Industries (Recoveries)

6851-00-102-Small Scale Industries

01-Loans to Small Scale Industries

1. General Manager, DIC, Bilaspur	1,66,000
2. General Manager, DIC, Mandi	2,78,000
3. General Manager, DIC, Hamirpur	86,000
4. General Manager, DIC, Chamba	1,16,000
5. General Manager, DIC, Shimla	1,76,000
6. General Manager, DIC, Una	3,26,000
7. General Manager, DIC, Solan	3,76,000
8. General Manager, DIC, Kullu	1,46,000
9. General Manager, DIC, Kangra	2,76,000
10. General Manager, DIC, Nahan	1,26,000
11. General Manager, DIC, Kinnaur	56,000
12. General Manager, DIC, Keylong	36,000
13. Tehsildar, Directorate of Industries	86,000
Total : 01	22,50,000

02-Loans to H.P. Small Scale Industries & Export Corporation	1,000
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03-Loans under District Industries Centres

	STO(M)/DDI(DIC)
1. General Manager, DIC, Solan	200
2. General Manager, DIC, Shimla	300
3. General Manager, DIC, Kangra	500
Total : 03	1,000

	Industrial Advisor
04-Margin Money to Sick Units	1,000
Total : 102	22,53,000

103-Handloom Industries

	DDI (Handloom)
01-Loans under Hill Area Woollen Development Project under Project Package Scheme.	1,60,000
Total : 103	1,60,000

200- Other Village Industries

	DDI(HQ-I)/ Industrial Advisor
01-Interest Free Loans to Entrepreneurs HP	1,000
Total: 200	1,000
Total : 6851	24,14,,000
Total : Receipt Section	43,11,89,000

Receipt Statement for the Month 2003-04

<u>Head of Account</u>	<u>Budget estimate for 2003-04</u>	<u>Receipt made during the Month</u>	<u>Receipt upto previous Month</u>	<u>Total Receipt</u>
<u>0049 –Interest Receipt</u>				
<u>0049-04-190-Interest from public sector & other under takings</u>				
03-Interest from H.P. Small Scale Industries Corporation	3000			
04- Interest from H.P. Handloom & handicrafts Corporation				
0049-04-800-other Receipts interest on loan under RIP	922000			
<u>0050- Dividend and profits</u>				
<u>0050 –00-200- Dividends from other Investment</u>				
02-other joint stock companies				
<u>0057- Supplies & Disposals</u>				
01- Sale of Tenders	100000			
02-Registration Fee	50000			
05-Forfeiture of Earnest Money	150000			
06-Misc Receipts	30000			
<u>2851- Village & Small Industries</u>				
<u>0851-00-800- other Receipts</u>				
02- Sale proceeds of dead stock etc.	51000			
03-Guarantee fee on loan obtain by H.P SSI &EC	1000			
04-H.P. Handloom & Handicrafts Corporation	3000			
05-Misc Receipt	43000			
07-Guarantee fee on loans Raised by Khadi	100000			

<u>0852- Industries</u>				
<u>07- Telecommunication & Electronic Industries</u>				
<u>800- Other Receipts</u>				
01-Service & Services Fees	1000			
02- license fee	250000			
03-Receipt of Directorate by auction etc.	50000			
04- Receipts from Industrial Areas	5000000			
06- Sale proceeds of dead stock	100000			
08- Reimbursement of Central subsidy	100000000			
09- Misc Receipts	7000			
<u>1475- Other General Economics Services 1475-00-800- other Receipts</u>				
03- Guarantee Fee on loans by HPFC	1000000			
<u>6851- loans for Village & SI(Recovery)</u>				
<u>6851-00-102-Small Scale Industries-Small Scale Industries</u>				
02-Loan to H.P. SSI &EC	1000			
04- Margin Money to Sick Units	1000			
103- Handloom Industries				
01- Loans under Hill Area Woollen Dev. Project under Project Package Scheme	160000			