



GOVERNMENT OF PUNJAB

FINANCE ACCOUNTS Volume - I

2010 - 2011

TABLE OF CONTENTS

Subject	Page Number
VOLUME - I	
● Certificate of the Comptroller and Auditor General of India	(iii)
● Guide to Finance Accounts	1 - 4
1. Statement of Financial Position	6 - 7
2. Statement of Receipts and Disbursements	8 - 9
3. Statement of Receipts in Consolidated Fund	10 - 11
4. Statement of Expenditure in Consolidated Fund - By function and nature	12 - 15
● Notes to Accounts	16 - 22
● Appendix I: Cash Balances and Investments of Cash Balances	23 - 24
VOLUME - II	
PART. I	
5. Statement of Progressive Capital Expenditure	25 - 29
6. Statement of Borrowings and Other Liabilities	30 - 32
7. Statement of Loans and Advances given by the Government	33 - 36
8. Statement of Grants-in-aid given by the Government	37
9. Statement of Guarantees given by the Government	38 - 40
10. Statement of Voted and Charged Expenditure	41
PART. II	
11. Detailed Statement of Revenue and Capital Receipts by minor heads	42 - 68
12. Detailed Statement of Revenue Expenditure by minor heads	69 - 108
13. Detailed Statement of Capital Expenditure	109 - 146
14. Detailed Statement of Investments of the Government	147 - 163
15. Detailed Statement of Borrowings and Other Liabilities	164 - 174
16. Detailed Statement of Loans and Advances given by the Government	175 - 194
17. Detailed Statement of Sources and Application of funds for Expenditure other than on Revenue Account	195 - 197
18. Detailed Statement of Contingency Fund and Other Public Account transactions	198 - 206
19. Detailed Statement of Investments of Earmarked Funds	207 - 208
PART. III APPENDICES	
II. Comparative Expenditure on Salary	209 - 216
III. Comparative Expenditure on Subsidy	217 - 220
IV. Grants-in-aid (Scheme wise and Institution wise)	221 - 228
V. Externally Aided Projects	229
VI. Plan Scheme Expenditure (Central and State Plan Schemes)	230 - 234
VII. Direct transfer of funds to implementing agencies	235
VIII. Summary of Balances	236 - 239
IX. Financial Results of Irrigation Schemes	240 - 242
X. Incomplete Works	243 - 244
XI. Statement of items for which allocation of balances as a result of re-organisation of States has not been finalised	245
XII. Maintenance Expenditure with segregation of Salary and Non-Salary portion	246 - 249

©
COMPTROLLER AND AUDITOR GENERAL OF INDIA
2011



GOVERNMENT OF PUNJAB

FINANCE ACCOUNTS Volume - II

2010 - 2011

TABLE OF CONTENTS

Subject	Page Number
VOLUME - I	
• Certificate of the Comptroller and Auditor General of India	(iii)
• Guide to Finance Accounts	1 - 4
1. Statement of Financial Position	6 - 7
2. Statement of Receipts and Disbursements	8 - 9
3. Statement of Receipts in Consolidated Fund	10 - 11
4. Statement of Expenditure in Consolidated Fund - By function and nature	12 - 15
• Notes to Accounts	16 - 22
• Appendix I: Cash Balances and Investments of Cash Balances	23 - 24
VOLUME - II	
PART. 1	
5. Statement of Progressive Capital expenditure	25 - 29
6. Statement of Borrowings and other Liabilities	30 - 32
7. Statement of Loans and Advances given by the Government	33 - 36
8. Statement of Grants-in-aid given by the Government	37
9. Statement of Guarantees given by the Government	38 - 40
10. Statement of Voted and Charged Expenditure	41
PART. II	
11. Detailed Statement of Revenue and Capital Receipts by minor heads	42 - 68
12. Detailed Statement of Revenue Expenditure by minor heads	69 - 108
13. Detailed Statement of Capital Expenditure	109 - 146
14. Detailed Statement of Investments of the Government	147 - 163
15. Detailed Statement of Borrowings and other Liabilities	164 - 174
16. Detailed Statement of Loans and Advances given by the Government	175 - 194
17. Detailed Statement of Sources and Application of funds for expenditure other than revenue account	195 - 197
18. Detailed Statement of Contingency Fund and other Public Account transactions	198 - 206
19. Detailed Statement of Investments of earmarked funds	207 - 208

TABLE OF CONTENTS

Subject	Page Number
PART. III APPENDICES	
II. Comparative Expenditure on Salary	209 - 216
III. Comparative Expenditure on Subsidy	217 - 220
IV. Grants-in-aid (Scheme wise and Institution wise)	221 - 228
V. Externally Aided Projects	229
VI. Plan Scheme expenditure (Central and State Plan Schemes)	230 - 234
VII. Direct transfer of funds to implementing agencies	235
VIII. Summary of Balances	236 - 239
IX. Financial results of Irrigation Schemes	240 - 242
X. Incomplete Works	243 - 244
XI. Statement of items for which allocation of balances as a result of re-organisation of States has not been finalised	245
XII. Maintenance expenditure with segregation of salary and non-salary portion	246 - 249

©
COMPTROLLER AND AUDITOR GENERAL OF INDIA
2011

Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Punjab for the year ending 31st March 2011 presents the financial position alongwith accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two Volumes, Volume-I contains the consolidated position of the state of finances and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Punjab and the statements received from the Reserve Bank of India. Statements 7(ii) (b), 9, 14 and Appendices V, VII and X in this compilation have been prepared directly from the information received from the Government of Punjab/Corporations/Companies/ Societies who are responsible to ensure the correctness of such information.

The treasuries, offices and departments functioning under the control of the Government of Punjab are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct crore, representing 10 percent of VAT collection, went ou

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

On the basis of the information and explanations that my officers required and have obtained and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position and the receipts and disbursements of the Government of Punjab for the year 2010-2011.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Punjab being presented separately for the year ended 31st March 2011.

Date:
Place: New Delhi

(Vinod Rai)
Comptroller and Auditor General of India

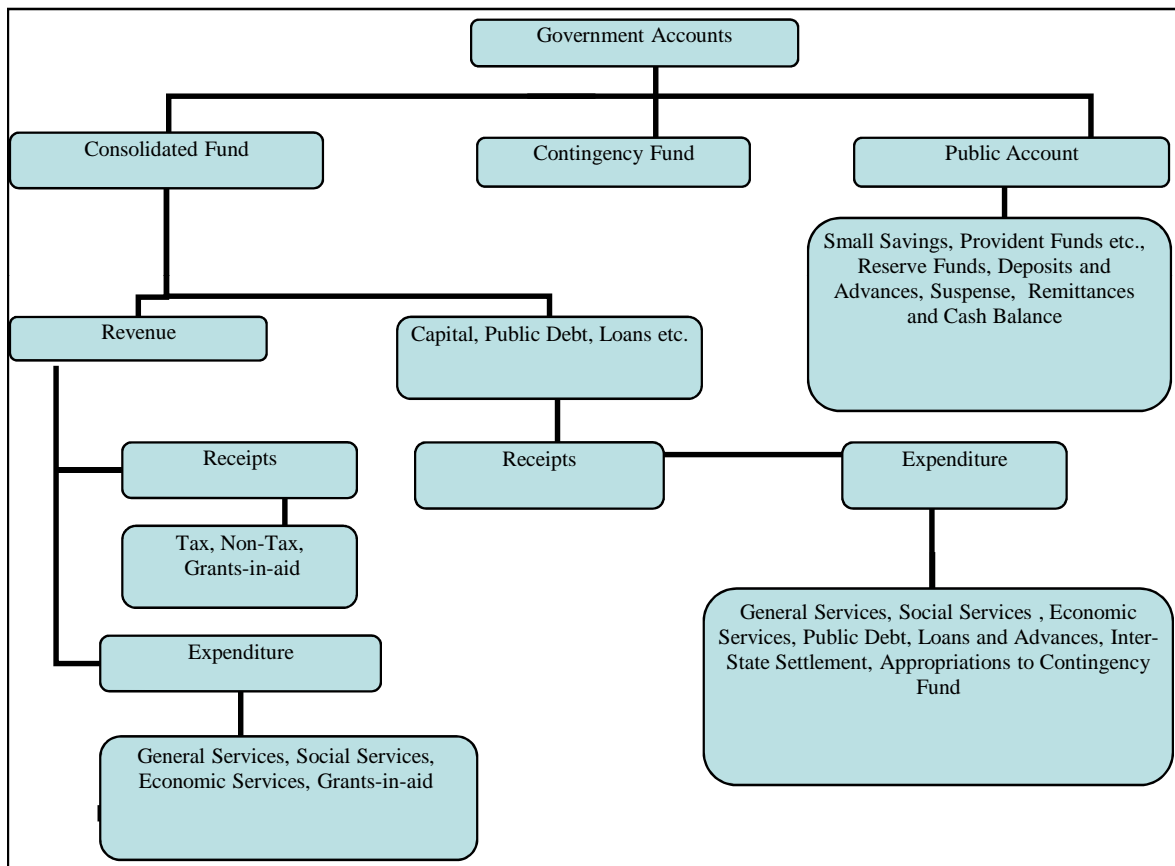
GUIDE TO THE FINANCE ACCOUNTS

A. BROAD OVERVIEW OF THE GOVERNMENT ACCOUNTS**1. The Accounts of the Government are kept in three parts:**

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

Part II - The Contingency Fund: Legislature may by law establish a Contingency Fund which is in the nature of an imprest. The Fund is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head in the Consolidated Fund of the State.

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

A.1.1 Pictorial representation of Structure of Government Accounts

2. Divisions, Sections, Sectors etc.

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

B. WHAT DO THE STATEMENTS CONTAIN

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

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

1. Statement of Financial Position: Cumulative figures of assets and liabilities of the Government, as they stand at the end of the year, are depicted in the statement. The assets are largely financial assets with the figures for progressive capital expenditure denoting physical assets of the Government. Assets, as per the accounting policy, are depicted at historical cost.

2. Statement of Receipts and Disbursements: This is a summarised statement showing all receipts and disbursements of the Government during the year in all the three parts in which Government account is kept, namely, the consolidated fund, contingency fund and public account. Further within the consolidated fund, receipts and expenditure on revenue and capital account are depicted distinctly.

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

3. Statement of Receipts (Consolidated Fund): This statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the Government of India, other institutions and market loans raised by the Government and recoveries on account of loans and advances made by the Government.

4. Statement of Expenditure (Consolidated Fund): This statement not only gives expenditure by function (activity) but also summarises expenditure by nature of activity (objects of expenditure).

In addition, the volume comprises Appendix I relating to Cash Balances and Investments of Cash Balances.

Volume-II contains three parts:

Part I - Volume II: This part contains six summarised statements.

5. Statement of Progressive Capital Expenditure: This statement details progressive capital expenditure by functions, the aggregate of which is depicted in Statement No.1.

6. Statement of Borrowings and Other Liabilities: Borrowings of the Government comprise market loans raised by it (Internal Debt) and Loans and Advances received from the Government of India. Both these together form the Public Debt of the State Government. In addition, this summary statement depicts 'Other Liabilities' which are the balances under various sectors in the Public Account. In respect of the latter, the Government acts as a Trustee or custodian of the funds, hence these constitute liabilities of the Government. The statement also contains a note on service of debt i.e. a note on the quantum of net interest charges met from Revenue Receipts.

7. Statement of Loans given by the Government: The loans and advances given by the State Government are depicted in Statement No.1 and recoveries, disbursements feature in Statement No. 2, 3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by a note on the recoveries in arrear in respect of loans, the details of which are maintained by the Accountant General office and the State Government departments.

8. Statement of Grants-in-aid given by the State Government, organised by grantee institutions group wise. It includes a note on grants given in kind also.

9. Statement of Guarantees given by the Government: Guarantees given by the State Government for repayment of loans etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions during the year and sums guaranteed outstanding as at the end of the year are presented in this statement.

10. Statement of Voted and Charged Expenditure: This statement presents details of voted and charged expenditure of the Government.

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

GUIDE TO THE FINANCE ACCOUNTS - contd.

- 11. Detailed Statement of Revenue and Capital Receipts by minor heads:** This statement presents the Revenue and Capital Receipts of the Government in detail.
- 12. Detailed Statement of Revenue Expenditure by minor heads:** This statement presents the details of Revenue Expenditure of the Government in detail. Non-Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available.
- 13. Detailed Statement of Capital Expenditure :** This statement presents the details of Capital Expenditure of the Government in detail. Non-Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available. Cumulative Capital Expenditure upto the end of the year is also depicted.
- 14. Detailed Statement of Investments of the Government :** The position of Government Investment in the share capital and debentures of different concerns is depicted in this statement for the current and previous year. Details include type of shares held, face value, dividend received etc.
- 15. Detailed Statement of Borrowings and Other Liabilities:** Details of borrowings (market loans raised by the Government and Loans etc. from Government of India) by minor heads, the maturity and repayment profile of all loans is provided in this statement. This is the detailed statement corresponding to Statement No. 6 in Part 1-Volume II.
- 16. Detailed Statement on Loans and Advances given by the Government:** The details of loans and advances given by the Government, the changes in loan balances, loans written off, interest received on loans etc. is presented in this statement. It also presents plan loans separately. This is the detailed statement corresponding to Statement No. 7 in Part 1-Volume II.
- 17. Detailed Statement on Sources and Application of funds for Expenditure other than on Revenue Account:** The Capital and Other Expenditure (other than on revenue account) and the sources of fund for the expenditure is depicted in this statement.
- 18. Detailed Statement on Contingency Fund and Other Public Account transactions:** The statement shows changes in Contingency Fund during the year, the appropriations to the fund, expenditure, amount recouped etc. It also depicts the transactions in Public Account in detail.
- 19. Statement showing details of Earmarked Balances:** This statement shows the details of Investment out of Reserve Funds in Public Account.

Part III-Volume II contains Appendices on Salaries, Subsidies, Grants-in-aid scheme wise and institution wise, details of Externally Aided Projects, scheme wise expenditure in respect of Major Central schemes and State Plan schemes etc. These details are present in the accounts at sub head level or below (i.e. below minor head levels) and so are not depicted in the Finance Accounts. For a detail list please refer to the index in Volume I or II. The Statements read with the appendices give a complete picture of the state of finances prevailing in the State Government.

C. READY RECKONER

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

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

D. PERIODICAL ADJUSTMENTS AND BOOK ADJUSTMENTS:

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

- (i) Adjustment of all deductions (State Provident Funds, recoveries of advances given etc.) from salaries by debiting functional major heads (department concerned) by book adjustment to Revenue Receipt (e.g. deduction other than State Provident Funds), Public Account (e.g. State Provident Funds).
- (ii) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g. State Disaster Response Fund, Reserve Funds, Sinking Fund etc.
- (iii) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.
- (iv) Annual adjustment of interest on State Provident Funds and State Government Group Insurance Scheme where interest on State Provident Funds of State Government is adjusted by debiting 2049-Interest Payments and crediting 8009-State Provident Funds.
- (v) Certain adjustments such as adjustment of Debt waiver scheme granted by the Government of India in accordance with the recommendations of Finance commission. It affects both Revenue Receipts and Public Debt heads where Central loans are written off by crediting 0075-Miscellaneous General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government.

1. STATEMENT OF FINANCIAL POSITION

1. STATEMENT OF FINANCIAL POSITION

(₹ in crore)

Assets (a)	Reference		As on 31 st March 2011	As on 31 st March 2010
	Notes to Accounts (Sr. No.)	Statement No.		
Cash		18	-1,18.16	2,25.77
(i) Cash in Treasuries and Local Remittances			..	..
(ii) Departmental Balances	2 (c)		4,73.17	2,08.04
(iii) Permanent Cash Imprest			0.22	0.22
(iv) Cash Balance Investments			1,02.03	2,92.00
(v) Deposits with Reserve Bank of India	8		-6,94.28	-2,75.19
(vi) Investments from Earmarked Funds (b)			0.70	0.70
Capital Expenditure			2,70,82.89	2,47,03.02
(i) Investments in shares of Companies, Corporations etc.		14	38,31.94	38,32.39
(ii) Other Capital Expenditure		13	2,32,50.95	2,08,70.63
Contingency Fund (un-recouped)			..	..
Loans and Advances	21	16	23,23.84	28,52.90
Advances with departmental officers		18	0.76	0.77
Suspense and Miscellaneous Balances (c)	22	18	14.95	22.57
Remittance Balances			..	..
Cumulative excess of Expenditure over Receipts (d)			4,55,95.58	4,03,06.87
Total			7,48,99.86	6,81,11.90

- (a) The figures of assets and liabilities are cumulative figures. Please also see Note 1 (ii) in the section 'Notes to Accounts' at page no. 16.
- (b) Investment out of earmarked funds in shares of companies etc. are excluded under capital expenditure and included under 'Investments from Earmarked Funds'.
- (c) In this statement the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investment Account', which is included separately above, though the later forms part of this sector elsewhere in these Accounts.
- (d) The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal/revenue deficit for the current year.

1. STATEMENT OF FINANCIAL POSITION -concl.

(₹ in crore)

Liabilities	Reference		As on 31 st March 2011	As on 31 st March 2010
	Notes to Accounts (Sr. No.)	Statement No.		
Borrowings (Public Debt)			5,82,37.29	5,32,52.82
(i) Internal Debt		6	5,49,40.33	4,99,66.46
(ii) Loans and Advances from Central Government		6	32,96.96	32,86.36
Non-Plan Loans			40.17	41.01
Loans for State Plan Schemes			32,15.39	31,97.42
Loans for Central Plan Schemes			..	..
Loans for Centrally Sponsored Plan Schemes			41.08	47.61
Other Loans			0.32	0.32
Contingency Fund (balance)		18	25.00	25.00
Liabilities on Public Account		18	1,66,37.57	1,48,34.08
(i) Small Savings, Provident Funds etc.			1,13,57.09	1,01,82.44
(ii) Reserve Funds	6		23,00.87	22,89.20
(iii) Deposits	2(b)(i), 11		28,82.35	22,46.51
(iv) Suspense and Miscellaneous Balances			..	..
(v) Remittance Balances	22		97.26	1,15.93
Cumulative excess of Receipts over Expenditure			..	..
Total			7,48,99.86	6,81,11.90

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

Receipts			Disbursements		
	2010-11	2009-10		2010-11	2009-10
Part-I Consolidated Fund					
Section-A: Revenue					
Revenue Receipts	2,76,08.47	2,21,56.58	Revenue Expenditure	3,28,97.18	2,74,07.94
Tax Revenue (Raised by the State)	1,68,28.18	1,20,39.48	Salaries (a)	95,89.28	80,95.43
Non-Tax Revenue	53,30.17	56,52.70	Subsidies (a)	34,79.94	29,18.91
			Grants-in-aid (b)	13,69.78	9,11.81
Interest Receipts	1,69.37	1,64.69	General Services	1,53,73.83	1,28,21.79
Others	51,60.80	54,88.01	Interest Payment and Servicing of Debt	55,15.11	50,10.99
			Pensions	53,09.32	33,57.41
Share of Union Taxes/Duties	30,50.87	21,44.10	Others	45,49.40	44,53.39
			Social Services	17,66.25	14,64.82
			Economic Services	6,78.45	7,48.27
Grants from Central Government	23,99.25	23,20.30	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	6,39.65	4,46.91
Revenue Deficit	52,88.71	52,51.36	Revenue Surplus	..	..
Section-B: Capital					
Capital Receipts	0.44	0.51	Capital Expenditure (c)	23,84.09	21,66.41
			General Services	1,84.76	1,25.70
			Social Services	6,63.46	6,99.23
			Economic Services	15,35.87	13,41.48
Recoveries of Loans and Advances	5,97.45	12,76.02	Loans and Advances disbursed	68.40	28.84
General Services	..	..	General Services	..	..
Social Services	0.21	0.49	Social Services	..	..
Economic Services	5,27.72	12,06.72	Economic Services	31.00	..
Loans to Government Servants	69.52	68.81	Loans to Government Servants	37.40	28.84
Public Debt Receipts	1,09,34.37	1,01,07.84	Repayment of Public Debt	59,52.88	53,08.36
Internal Debt (Market Loans etc.)	1,07,41.44	1,00,36.44	Internal Debt (Market Loans etc.)	57,67.57	51,34.39
Loans from Government of India	1,92.93	71.40	Loans from Government of India	1,85.31	1,73.97
Net of Inter-State Settlement	..	..	Net of Inter-State Settlement	..	..
Total Receipts Consolidated Fund	3,91,40.73	3,35,40.95	Total Expenditure Consolidated Fund	4,13,02.55	3,49,11.55
Deficit in Consolidated Fund	21,61.82	13,70.60	Surplus in Consolidated Fund	..	..

(a) Salary, Subsidy and Grants-in-aid figures pertaining to Revenue Expenditure have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'General', 'Social' and 'Economic' Services does not include expenditure on Salaries, Subsidies and Grants-in-aid explained in footnote (b) below.

(b) Grants-in-aid are given to statutory corporations, companies, autonomous bodies, local bodies etc. by the Government which is included as a line item above. These grants are distinct from compensation and assignments of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and Assignments to Local Bodies and Panchayati Raj Institutions'.

(c) Includes an expenditure of ₹ 2,22.87 crore pertaining to Salary (₹ 45.91 crore) and Grants-in-aid (₹ 1,76.96 crore).

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS - conclud.

(₹ in crore)

Receipts			Disbursements		
	2010-11	2009-10		2010-11	2009-10
Part - II Contingency Fund					
Contingency Fund	..	..	Contingency Fund	..	..
Part - III Public Account (d)					
Small Savings, Provident Funds etc.	25,33.12	21,96.52	Small Savings, Provident Funds, etc.	13,58.47	13,47.71
Reserve Funds	1,99.68	2,43.55	Reserve Funds	1,88.02	35.19
Deposits	38,42.68	27,52.72	Deposits	32,00.08	24,88.88
Advances	33.60	42.15	Advances	33.59	42.31
Suspense and Miscellaneous (e)	3,25,71.89	2,42,69.20	Suspense and Miscellaneous (e)	3,26,39.41	2,42,32.84
Remittances	15,96.19	16,83.45	Remittances	16,14.86	16,44.07
Total Receipts-Public Account	4,07,77.16	3,11,87.59	Total Disbursements-Public Account	3,90,34.43	2,97,91.00
Deficit in Public Account	..	..	Surplus in Public Account	17,42.73	13,96.59
Opening Cash Balance	-2,75.19	-3,01.18	Closing Cash Balance	-6,94.28	-2,75.19
Increase in Cash Balance	..	25.99	Decrease in Cash Balance	-4,19.09	..

(d) For details please refer to Statement No. 18 in Volume II.

(e) 'Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment Account (Major Head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement No.18 in Volume II.

3. STATEMENT OF RECEIPTS - CONSOLIDATED FUND

REVENUE RECEIPTS**I - TAX AND NON-TAX REVENUE**

(₹ in crore)

Description		Actuals	
		2010-11	2009-10
A.	Tax Revenue		
A.1	Own Tax Revenue	1,68,28.18	1,20,39.48
	Land Revenue	19.24	15.31
	Stamps and Registration Fees	23,18.46	15,50.94
	State Excise	23,73.07	21,00.92
	Taxes on Sales, Trade etc.	1,00,16.91	75,77.49
	Taxes on Vehicles	6,53.91	5,54.74
	Others	14,46.59	2,40.08
A.2	State's share of Union Taxes/Duties	30,50.87	21,44.10
	Corporation Tax	11,92.47	8,82.39
	Taxes on Income other than Corporation Tax	6,30.15	4,91.53
	Taxes on Wealth	2.45	2.00
	Customs	5,33.48	3,00.08
	Union Excise Duties	3,88.09	2,41.72
	Service Tax	3,04.23	2,26.38
	Total - A	1,98,79.05	1,41,83.58
B.	Non-Tax Revenue		
	Interest Receipts	1,69.37	1,64.69
	Miscellaneous General Services	42,77.23	47,80.12
	Civil Aviation	..	0.01
	Road Transport	1,50.39	1,14.55
	Urban Development	74.60	80.48
	Others	6,58.58	5,12.85
	Total - B	53,30.17	56,52.70

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

(₹ in crore)

Description		Actuals	
		2010-11	2009-10
C.	Grants-in-aid and Contributions		
	Grants-in-aid from Central Government		
C.1	Non - Plan Grants	7,20.81	3,90.31
	Grants towards contribution to State Disaster Relief Fund	..	1,33.12
	Other Grants	7,20.81	2,57.19
C.2	Grants for State/Union Territory Plan Schemes	9,54.65	12,79.25
	Block Grants	6,76.96	11,52.25
	Other Grants	2,77.69	1,27.00
C.3	Grants for Central Plan Schemes	64.40	38.20
C.4	Grants for Centrally Sponsored Plan Schemes	6,59.39	6,12.54
	Total - C	23,99.25	23,20.30
	Total Revenue Receipts (A+B+C)	2,76,08.47	2,21,56.58

III - CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

Description		Actuals	
		2010-11	2009-10
D.	Capital Receipts		
	Disinvestment proceeds	0.44	0.51
	Total - D	0.44	0.51
E.	Public Debt Receipts		
	Internal Debt	1,07,41.44	1,00,36.44
	Market Loans	49,28.00	49,85.00
	Ways and Means Advance from R.B.I.	39,80.84	30,25.22
	Loans from Financial Institutions	3,85.37	4,50.00
	Special Securities issued to National Small Savings Fund of the Central Government	14,47.23	15,76.22
	Loans and Advances from Central Government	1,92.93	71.40
	Non-Plan Loans	1.92	3.00
	Loans for State/Union Territory Plan Schemes	1,91.01	68.40
	Total - E	1,09,34.37	1,01,07.84
F.	Loans and Advances by State Government (a)	5,97.45	12,76.02
G.	Inter-State Settlements	..	..
	Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)	3,91,40.73	3,35,40.95

(a) Details are in Statement No.7 and 16 in Volume II.

4. STATEMENT OF EXPENDITURE - CONSOLIDATED FUND

A. EXPENDITURE BY FUNCTION

(₹ in crore)

Description		Revenue	Capital	Loans and Advances	Total
1		2	3	4	5
A.	General Services				
A.1	Organs of State	3,35.72	..	..	3,35.72
	Parliament/State/Union Territory Legislatures	25.19	..	..	25.19
	President, Vice President/Governor/Administrator of Union Territories	4.54	..	..	4.54
	Council of Ministers	32.21	..	..	32.21
	Administration of Justice	2,51.27	..	..	2,51.27
	Elections	22.51	..	..	22.51
A.2	Fiscal Services	58,70.47	..	..	58,70.47
	Land Revenue	1,41.59	..	..	1,41.59
	Stamps and Registration	25.47	..	..	25.47
	State Excise	20.55	..	..	20.55
	Taxes on Sales, Trade etc.	1,07.25	..	..	1,07.25
	Taxes on Vehicles	10.92	..	..	10.92
	Other Taxes and Duties on Commodities and Services	2.98	..	..	2.98
	Other Fiscal Services	46.60	..	..	46.60
	Interest Payments	55,15.11	..	..	55,15.11
A.3	Administrative Services	32,81.16	1,84.76	..	34,65.92
	Public Service Commission	6.46	..	..	6.46
	Secretariat-General Services	97.96	..	..	97.96
	District Administration	1,59.42	..	..	1,59.42
	Treasury and Accounts Administration	38.44	..	..	38.44
	Police	22,85.24	59.22	..	23,44.46
	Jails	1,05.02	..	..	1,05.02
	Supplies and Disposals	1.62	..	..	1.62
	Stationery and Printing	31.87	0.32	..	32.19
	Public Works	3,68.33	1,16.27	..	4,84.60
	Other Administrative Services	1,86.80	8.95	..	1,95.75
A.4	Pensions and Miscellaneous General Services	91,10.39	..	..	91,10.39
	Pensions and other Retirement Benefits	53,09.32	..	..	53,09.32
	Miscellaneous General Services	38,01.07	..	..	38,01.07
	Total - A. General Services	1,85,97.74	1,84.76	..	1,87,82.50
B.	Social Services				
B.1	Education, Sports, Art and Culture (a)	40,86.06	2,53.48	..	43,39.54
	General Education	39,41.62	2,53.48	..	41,95.10
	Technical Education	65.45	..	..	65.45
	Sports and Youth Services	68.77	..	..	68.77
	Art and Culture	10.22	..	..	10.22
B.2	Health and Family Welfare	11,89.84	40.21	..	12,30.05
	Medical and Public health	10,70.80	40.21	..	11,11.01
	Family Welfare	1,19.04	..	..	1,19.04
B.3	Water Supply, Sanitation, Housing and Urban Development	3,21.70	3,45.99	..	6,67.69
	Water Supply and Sanitation	2,99.91	1,80.23	..	4,80.14
	Housing	..	0.19	..	0.19
	Urban Development	21.79	1,65.57	..	1,87.36
B.4	Information and Broadcasting	23.96	0.30	..	24.26
	Information and Publicity	23.96	0.30	..	24.26
B.5	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,39.78	3.50	..	2,43.28
	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2,39.78	3.50	..	2,43.28

(a) B.1 includes Major Head 2202-General Education, 2203- Technical Education, 2204-Sports and Youth Services, 2205-Art and Culture. Corresponding one Capital Major Head in respect of four Revenue Major Heads is 4202-Capital Outlay on Education, Sports, Art and Culture.

4. STATEMENT OF EXPENDITURE - CONSOLIDATED FUND - contd.

A. EXPENDITURE BY FUNCTION - contd.

(₹ in crore)

Description		Revenue	Capital	Loans and Advances	Total
1		2	3	4	5
B.6	Labour and Labour Welfare	1,09.29	..	..	1,09.29
	Labour and Employment	1,09.29	..	..	1,09.29
B.7	Social Welfare and Nutrition	12,73.85	0.70	..	12,74.55
	Social Security and Welfare	9,76.67	0.70	..	9,77.37
	Nutrition	77.76	..	..	77.76
	Relief on account of Natural Calamities	2,19.42	..	..	2,19.42
B.8	Others	16.37	19.28	..	35.65
	Other Social Services	0.27	19.28	..	19.55
	Secretariat- Social Services	16.10	..	..	16.10
	Total - B. Social Services	72,60.85	6,63.46	..	79,24.31
C.	Economic Services				
C.1	Agriculture and Allied Activities	12,05.99	17.30	11.00	12,34.29
	Crop Husbandry	5,90.27	-0.02	11.00	6,01.25
	Soil and Water Conservation	53.77	5.21	..	58.98
	Animal Husbandry	2,21.55	12.47	..	2,34.02
	Dairy Development	21.77	-0.35	..	21.42
	Fisheries	14.01	..	..	14.01
	Forestry and Wild Life	63.60	..	..	63.60
	Agricultural Research and Education	1,54.44	..	..	1,54.44
	Co-operation	82.02	-0.01	..	82.01
	Other Agricultural Programmes	4.56	..	..	4.56
C.2	Rural Development	1,17.39	3,03.89	..	4,21.28
	Special Programmes for Rural Development	9.48	..	..	9.48
	Other Rural Development Programmes	1,07.91	3,03.89	..	4,11.80
C.3	Irrigation and Flood Control	9,20.90	5,33.61	..	14,54.51
	Major Irrigation	6,85.00	1,02.02	..	7,87.02
	Medium Irrigation	60.58	1,49.32	..	2,09.90
	Minor Irrigation	96.55	37.33	..	1,33.88
	Command Area Development	..	2,01.09	..	2,01.09
	Flood Control and Drainage	78.77	43.85	..	1,22.62
C.4	Energy	33,76.24	..	..	33,76.24
	Power	33,75.55	..	..	33,75.55
	New and Renewable Energy	0.69	..	..	0.69
C.5	Industry and Minerals	1,03.21	25.01	..	1,28.22
	Village and Small Industries	40.89	25.01	..	65.90
	Industries	61.00	..	..	61.00
	Non-ferrous Mining and Metallurgical Industries	1.32	..	..	1.32
C.6	Transport	5,08.91	5,83.41	20.00	11,12.32
	Civil Aviation	18.67	5.76	..	24.43
	Roads and Bridges	2,56.83	5,66.96	..	8,23.79
	Road Transport	2,33.41	10.69	20.00	2,64.10
C.7	Science, Technology and Environment	3.44	..	..	3.44
	Other Scientific Research	2.83	..	..	2.83
	Ecology and Environment	0.61	..	..	0.61
C.8	General Economic Services	1,62.86	72.65	..	2,35.51
	Secretariat- Economic Services	16.87	..	..	16.87
	Tourism	3.18	12.60	..	15.78
	Census Surveys and Statistics	63.39	..	..	63.39
	Civil Supplies	77.73	..	..	77.73
	Other General Economic Services	1.69	60.05	..	61.74
	Total - C. Economic Services	63,98.94	15,35.87	31.00	79,65.81

4. STATEMENT OF EXPENDITURE - CONSOLIDATED FUND - contd.

A. EXPENDITURE BY FUNCTION - conclud.

(₹ in crore)

Description		Revenue	Capital	Loans and Advances	Total
1		2	3	4	5
D.	Grants-in-aid and Contributions				
	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	6,39.65	..	..	6,39.65
	Total - D. Grants-in-aid and Contributions	6,39.65	..	..	6,39.65
E.	Public Debt				
	Internal Debt of the State Government	..	..	..	57,67.57
	Loans and Advances from the Central Government	..	..	..	1,85.31
	Total - E. Public Debt	..	..	..	59,52.88
F.	Loans and Advances				
	Loans to Government Servants etc.	..	..	37.40	37.40
G.	Inter-State Settlement				
	Total-G. Inter-State Settlement	..	..	..	..
	Total - Consolidated Fund Expenditure (a)	3,28,97.18	23,84.09	68.40	4,13,02.55

(a) An amount of ₹ 59,52.88 crore pertaining to E. Public Debt is included in Total-Consolidated Fund.

4. STATEMENT OF EXPENDITURE - CONSOLIDATED FUND - conold.

B. EXPENDITURE BY NATURE

(₹ in crore)

Object of Expenditure	2010-11			2009-10			2008-09		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
Salaries	95,89.28	45.91	96,35.19	80,95.43	35.87	81,31.30	67,11.04	31.01	67,42.05
Pensionary Charges	59,02.53	..	59,02.53	37,84.57	..	37,84.57	32,66.71	..	32,66.71
Interest	55,99.37	..	55,99.37	50,94.63	..	50,94.63	49,65.70	..	49,65.70
Other Charges	51,43.30	4,09.39	55,52.69	47,44.85	2,69.28	50,14.13	43,70.50	87.00	44,57.50
Subsidies	34,79.94	..	34,79.94	29,18.91	..	29,18.91	28,06.42	..	28,06.42
Grants-in-aid (Salary)	18,40.92	1,76.96	20,17.88	13,58.72	1,26.11	14,84.83	11,44.61	4,26.27	15,70.88
Lumpsum Provision	1,69.87	5,97.94	7,67.81	6,00.97	7,38.82	13,39.79	6,71.45	14,06.40	20,77.85
Minor Works	2,08.47	4,50.38	6,58.85	1,87.29	5,19.69	7,06.98	1,74.43	4,76.12	6,50.55
Major Works	..	6,57.77	6,57.77	..	5,38.17	5,38.17	..	3,96.89	3,96.88
Grants-in-aid (Non-Salary)	1,68.53	..	1,68.53	..	..	..	..	..	..
Wages	1,61.17	0.75	1,61.92	1,29.08	0.43	1,29.51	1,23.46	3.61	1,27.07
Medical Reimbursement	1,32.76	0.26	1,33.02	90.97	0.33	91.30	86.93	0.24	87.17
Petrol, Oil and Lubricant	1,07.78	0.46	1,08.24	1,03.10	0.31	1,03.41	1,10.60	0.27	1,10.87
Office Expenses	1,05.48	0.52	1,06.00	73.28	1.08	74.36	75.85	2.37	78.22
Cost of Ration	95.40	..	95.40	17.35	..	17.35	15.15	..	15.15
Inter-Account Transfer	75.13	..	75.13	-74.72	..	-74.72	-42.62	..	-42.62
Electricity Charges	63.62	0.08	63.70	99.05	0.11	99.16	56.56	0.06	56.62
Supplies and Materials	42.10	8.69	50.79	37.67	6.52	44.19	40.82	5.08	45.90
Domestic Travel Expenses	43.17	0.49	43.66	38.35	0.57	38.92	39.02	0.60	39.62
Scholarships/ Stipends	41.56	..	41.56	40.24	..	40.24	26.13	..	26.13
Machinery and Equipments	8.40	31.65	40.05	0.98	24.75	25.73	4.25	32.27	36.52
Rent, Rates and Taxes	32.52	0.16	32.68	29.66	0.14	29.80	29.85	0.15	30.00
Professional Services	30.15	..	30.15	35.75	..	35.75	22.32	..	22.32
Suspense	22.63	-8.26	14.37	19.04	37.34	56.38	-7.28	30.23	22.95
Contributions	11.93	..	11.93	..	..	..	..	..	..
Advertising and Publicity	11.17	0.03	11.20	17.01	0.03	17.04	28.78	0.08	28.86
Motor Vehicles	..	..	..	4.08	8.95	13.03	0.74	14.21	14.95
Clothing and Tentage	..	..	..	0.03	10.70	10.73	..	..	..
Secret Service Expenditure	..	..	..	10.18	..	10.18	..	..	..
Publications	..	..	..	..	..	..	16.78	..	16.78
Others	40.67	20.48	61.15	19.49	1.07	20.56	25.26	17.28	42.54
Deduct-Recoveries	-2,30.67	-9.57	-2,40.24	-68.02	-1,53.86	-2,21.88	-1,94.47	-72.21	-2,66.68
Total	3,28,97.18	23,84.09	3,52,81.27	2,74,07.94	21,66.41	2,95,74.35	2,45,68.99	28,57.93	2,74,26.92

NOTES TO ACCOUNTS

1. Summary of Significant Accounting Policies:

- (i) **Entity and Accounting Period:** These accounts present the transactions of the Government of Punjab for the period from 1st April 2010 to 31st March 2011.
- (ii) **Basis of Accounting:** With the exception of periodical adjustments and book adjustments, the accounts represent the actual cash receipts and disbursements during the account period. Assets are valued at historical cost and Government investment, etc. is shown at historical cost. Physical assets are not depreciated or amortised. The losses of physical assets at the end of its life is also not expensed or recognised.
- The Pension liability of the Government, i.e. the liability towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts. However, the retirement benefits disbursed during the accounting period have been reflected in the accounts.
- The expenditure on Pension and other Retirement Benefits to State Government Employees during the year was ₹ 53,09.32 crore (16.14 percent of Total Revenue Expenditure). However, the State Government employees recruited with effect from 1st January 2004 are eligible for New Pension Scheme. An amount of ₹ 1,32.95 crore towards employee's contribution and employer's share has been deposited under the head '8342-Other Deposits', '117 - Defined Contribution Pension Scheme for Government Employees' during the year. The State Government liability on this account as on 31st March 2011 was ₹ 2,84.62 crore.
- (iii) **Currency in which Accounts are kept:** The accounts of Government are maintained in Indian Rupees.
- (iv) **Form of Accounts:** Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form as the President may on the advice of the Comptroller and Auditor General, prescribe. The word "Form" used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis for selecting appropriate heads under which the transactions are to be classified.
- (v) **Classification between Revenue and Capital:** Revenue Expenditure is recurring in nature and is supposed to be met from Revenue Receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character. Expenditure on Grants-in-aid is recorded as Revenue Expenditure in the books of the grantor. In the books of the recipient it is taken as Revenue Receipt.
2. (a) **Financial Status:** Revenue Deficit, Fiscal Deficit and Primary Deficit during 2010-11 was ₹ 52,88.71 crore, ₹ 71,43.31 crore and ₹ 16,28.20 crore respectively.
- (b) **Parking of Funds outside the Consolidated Fund:** (i) Rupees 49.00 crore pertaining to Personal Ledger Accounts operated by District Welfare Officers (working under Directorate of Welfare for Scheduled Castes and Backward Classes) were withdrawn from these Accounts at the close of the year and deposited in the Bank Accounts instead of making adjustment by minus debit to the Consolidated Fund of the State. Issue has been brought to the notice of the State Government.
- (ii) To compensate the municipalities due to abolition of octroi in September 2006, the Government decided to provide 10 percent funds to the municipalities out of total VAT collection. The accounting was designed in such a way that 90 percent of VAT collection goes to the treasury whereas the remaining 10 percent goes direct to the dedicated Bank wherefrom this money goes direct to the municipalities. This way, 10 percent of VAT collection is kept outside the Consolidated Fund of the State every year. During 2010-11, an amount of ₹ 10,71.38 crore, representing 10 percent of VAT collection, went outside the Consolidated Fund of the State.
- (c) **Cash with Departmental Officers (PWD and Irrigation):** An amount of ₹ 4,73.17 crore as on 31st March 2011 pertaining to Major Head 8671-Departmental Balances was lying with Departmental Officers as idle cash outside the Government Accounts.
3. **Details of incomplete data and omission of Appendix:** Appendix relating to Committed Liabilities is being revisited as information of certain items is not available.
4. **Grants-in-aid forming part of Capital Expenditure:** Budgetary provision of Grants-in-aid under Capital Heads is against the Financial Rules as assets so created do not belong to the State Government. Grants-in-aid amounting to ₹ 1,76.96 crore was disbursed from the Capital Heads comprising 8.09 percent of total amount of Grants-in-aid i.e. ₹ 21,86.41 crore.
5. **Booking under Minor Head '800-Other Receipts' and 'Other Expenditure':** Rupees 14,31.95 crore under 47 Major Heads of Receipts were classified under the Minor Head '800-Other Receipts' in the account constituting 5 percent of the Total Revenue Receipts. An illustrative list containing 9 Major Heads with substantial receipts under Minor Head '800-Other Receipts' amounting to ₹ 2,54.06 crore is given in **Annexure 'A'**.

NOTES TO ACCOUNTS - contd.

Rupees 54,06.85 crore under 62 Major Heads of Expenditure (Revenue and Capital) were classified under the Minor Head '800-Other Expenditure' in the accounts constituting 15 percent of the Total Expenditure. An illustrative list containing 11 Major Heads with substantial expenditure amounting to ₹ 9,45.48 crore is given in **Annexure 'A'**. Analysis reveals that expenditure has been incurred against some schemes/sub-schemes which can be easily booked under the appropriate schemes/ programmes/activities below the relevant Minor Head instead of '800-Other Expenditure'. Few illustrations are as follows:

(₹ in crore)

Sr.No.	Head of Account	Description of the Scheme	Amount	Appropriate Head of Account
1	2	3	4	5
1	2055-00-800-01	Setting up of Community and Policing Suvidha Centre	29.59	4059-00-051
2	2070-00-800-01	Directorate of State Lotteries	5.02	2070-00-001
3	2203-00-800-03	Payment of enhanced compensation for the acquisition of land for the opening of National Institute of Pharmaceutical Education and Research Centre	0.27	4202-02-105
4	4515-00-800-01	Discretionary Grant for development purposes by Ministers	48.75	2013-00-105
5	4702-00-800-13	Installation of 280 deep tube wells in Kandi Area-RIDF XV	24.00	4702-00-102
6	5475-00-800-04	Enforcement of Consumer Protection Act 1986 (ESTT)	0.50	3456-00-195/196

- 6. Status of Reserve Funds:** Closing balance in the Reserve Funds as on 31st March 2011 was ₹ 23,00.87 crore. Analysis reveals that Reserve Funds bearing interest are operative, whereas the entire amount of ₹ 8.90 crore is static since 1982-83 under Reserve Funds not bearing interest. A review was conducted and the facts were brought to the notice of State Government for remedial action, however, the response from State Government is awaited. Details are as follows:

(₹ in crore)

Sr. No.	Head of Account	Amount
1	2	3
1	8229 Development and Welfare Funds	
	103 Development Funds for Agricultural Purposes	0.04
	106 Industrial Development Funds	6.15
	200 Other Development and Welfare Funds	2.31
2	8235 General and other Reserve Funds	
	110 Food Grains - Reserve Fund	0.40
	Total	8.90

- 7. Reconciliation of Receipts and Expenditure:** All the Controlling Officers/Chief Controlling Officers (COs/CCOs) are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General. Reconciliation of figures under Expenditure and Receipt Heads was completed by all the 208 and 160 CCOs in respect of Expenditure and Receipt Heads respectively in the State.
- 8. Cash Balance:** The Cash Balance worked out by the Accountant General was ₹ 6,94.28 crore (Credit). The cash balance reported by the Reserve Bank of India as on 31st March 2011 was ₹ 7,02.29 crore (Debit). Thus, there was a difference of ₹ 8.01 crore (Debit) between the two sets of figures. The difference was mainly because of wrong closing of Government Account and wrong reporting of balances to the Reserve Bank of India, Central Accounts Section, Nagpur by the agency bank branches. The outstanding net difference as on 30th June 2011 was ₹ 11.00 (Debit) only.
- 9. Utilisation Certificates:** Sums released as Grants-in aid to the beneficiaries have to be followed by submission of Utilisation Certificates within specified period. 174 Utilisation Certificates for ₹ 2,83.85 crore as per details given below were awaited as on 31st March 2011.

NOTES TO ACCOUNTS - contd.

(₹ in crore)

Year	Number of Utilisation Certificates awaited	Amount
1	2	3
Upto 2008-09	15	94.63
2009-10	49	47.09
2010-11	110	1,42.13
Total	174	2,83.85

10. Guarantees: Data depicted in Statement No. 9 was based on the information received from various Statutory Corporations/Boards, Government Companies and Co-operative Societies/Banks etc. ₹ 70.05 crore were received as Guarantee fee whereas an amount of ₹ 75.60 crore were receivable as Guarantee Fee. No amount was transferred to the Guarantee Redemption Fund during the year.

11. Status of Personal Deposits: Ordinarily, the opening of a banking deposit account or of a Personal Ledger Account (PLA) is sanctioned by Government after consultation with the Accountant General. Except where by law or rules having the force of law, Personal Deposit Account are created by transferring funds from the Consolidated Fund for discharging liabilities of the Government arising out of special enactments, Personal Deposit Accounts created by debit to the Consolidated Fund should be closed at the end of the financial year by minus debit of the balance to the relevant service heads in the Consolidated Fund; the Personal Deposit Accounts being opened next year again, if necessary, in the usual manner. 42 numbers of Personal Deposit Accounts amounting to ₹ 7,30.19 crore were opened during the financial year 2010-11 and out of these 41 numbers of PDAs amounting to ₹ 7,30.19 crore were closed on 31st March 2011. One Personal Deposit Account amounting to ₹ 11,294 was of ongoing nature.

(₹ in crore)

Item	Number of Accounts	Amount
1	2	3
Personal Deposit Accounts as on 1 st April 2010	187	58.30
(i) Personal Deposit Accounts opened during 2010-11	42	7,30.19
(ii) Ongoing Personal Deposit Accounts (Addition)	..	80.98
(i) Personal Deposit Accounts closed on 31 st March 2011	41	7,30.19
(ii) Ongoing Personal Deposit Accounts (Discharge)	..	76.71
Balance	188	62.57

12. Status of Unspent balance in Centrally Sponsored Scheme (State share) and State Scheme: The State Government provides funds to State/District level autonomous bodies and authorities, societies, non-government organisations, etc. for implementation of centrally sponsored schemes (State Share) and State schemes. Since the funds are generally not being spent fully by the implementing agencies in the same financial year, there remain unspent balances in the bank accounts of these implementing agencies.

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

13. Submission of Accounts by treasuries and divisions: 252 Treasury Accounts rendered by 21 District Treasuries were received and accounted for during the year. The delay ranging from 1 to 13 days was noticed in rendition of monthly accounts by the treasuries. Irrigation, B&R, Public Health and Forest Divisions rendered 3285 accounts during the year. There was delay ranging from 1 to 16 days in rendition of monthly accounts by the Divisional Authorities .

14. Abstract Contingent Bills:-The Drawing and Disbursing Officer who has drawn an Abstract Contingent (AC) Bill must submit a Detailed Contingent (DC) Bill to his Controlling Officer for counter signature and onward transmission to Accountant General within the prescribed time period. However, 1106 Abstract Contingent Bills amounting to ₹ 8,28.80 crore were outstanding as on 31st March 2011 due to non-compliance of the codal provisions.

15. Periodical Adjustments: These are annual, regular, non-cash book adjustments carried out before the accounts of the financial year are closed. Significant illustrations are given in **Annexure 'B'**.

16. Other Book Adjustments: These are non-cash transactions having direct impact on Revenue Surplus/ Deficit, Fiscal Surplus/Deficit and Assets and Liabilities. Details are given in **Annexure 'B'**.

NOTES TO ACCOUNTS - contd.

17. Major Policy Decisions and their impact on the finances of the State: Following policy Decisions were taken by the State Government to uplift the socio-economic health of the masses:

- (i) The State Government decided to comply with the terms and conditions/as well as the guidelines of the Thirteenth Finance Commission and Government of India in order to avail of performance grants amounting to ₹ 6,07.10 crore for the Local Bodies/Panchayati Raj Institutes of the State from Government of India in future.
- (ii) Additional Resource Mobilisation: As a result of Taxation changes during the year 2010-11, Tax Revenue raised by State's own resources increased from ₹ 1,20,39.48 crore during 2009-10 to ₹ 1,68,28.18 crore during 2010-11 registering an increase of 40 percent. Quantum leap of 518 and 134 percent has been noticed in receipts relating to Taxes and Duties on Electricity and fees for registering documents respectively.
- (iii) Power Generation Policy: In an endeavour to transform the State of Punjab from Power deficit to Power surplus state, Government formulated a policy for participation by private partners on Build- Own- Operate (BOO) basis by offering incentive in the form of 100 percent exemption from payment of fee and stamp duty for land registration, change of land use charges and entry tax etc., which may decrease the tax revenue raised by State's own resources in future. An outlay of ₹ 33,00.00 crore for power sector has been made which constitutes approximately 35 percent of the Total Plan Outlay.
- (iv) Green Initiative of the State Government: State Government made a provision to levy electricity duty @ 3 percent to fund the Green Initiative of the State Government. As a result, the collection of Taxes and Duties on Electricity has increased by ₹ 11,92.77 crore i.e. 518 percent in 2010-11 as compared to receipts during 2009-10. Green Initiative programme is a climate change action plan for (a) Developing climate resilient agriculture; (b) Reducing carbon emissions through energy conservation and development of renewable energy and; (c) Water Conservation, water treatment and recycling.
- (v) Punjab Entertainment Duty Act, 1955 was amended to reduce the rate of entertainment duty from 125 percent to 25 percent. However, Receipts under Entertainment Tax increased by 140 percent.
- (vi) The State Government decided to implement master plan for tourism at a cost of ₹ 5,77.00 crore with assistance of Asian Development Bank. The State Government would contribute 30 percent of the Total Outlay.

19. Status of Funds released and Utilisation thereof in respect of Centrally Sponsored Schemes: The Government of India releases funds for implementation of schemes/projects by way of grants-in-aid to State Government. The State Government is required to release the funds in toto received from Government of India with its own share as per sharing pattern for implementation of schemes/projects. Macro level statistical analysis of 10 Major schemes reveals that in 7 schemes, Government of India released a sum of ₹ 4,20.69 crore whereas State Government actually released ₹ 2,63.18 crore (62.56 percent) and incurred an expenditure to that extent only. In respect of Rajiv Gandhi Scheme for empowerment of adolescent girls, the State Government released its own share only and incurred an expenditure of ₹ 1.04 crore against the Government of India's release of ₹ 6.73 crore (15.45 percent).

Similarly, State Government made a provision of ₹ 2,12.02 crore as per funding pattern in these schemes. But, the State Government actually released ₹ 95.35 crore (44.96 percent) for implementation of schemes. In 3 schemes, State Government however released more funds i.e. ₹ 39.61 crore in comparison to Government of India release of ₹ 30.09 crore. Details are given in **Annexure to Statement No. 12** of Vol. II at page no. 108.

20. The Punjab Fiscal Responsibility and Budget Management(FRBM) Act, 2003: Section 5(2) of the Act states that in particular, and without prejudice to the generality of the foregoing provision, the State Government shall, at the time of presentation of the annual budget, disclose in a statement, in the form as may be prescribed,- (a) the significant changes in the accounting standards, policies and practices affecting or likely to affect the computation of the prescribed fiscal indicators; (b) as far as practicable and consistent with the protection of public interest, the contingent liabilities created by way of guarantees, all claims and commitments made by the State Government, having potential budgetary implications, including revenue demands raised, but not realised and tax arrears, and liability incurred, but not paid. However annual budget was presented without foregoing disclosures.

In order to formulate Fiscal correction path to meet the targets set by the Thirteenth Finance Commission/Government of India and to avail the benefit of interest relief of ₹ 7,03.34 crore and release of State Specific Grants of ₹ 14,50.00 crore, Government of Punjab amended the FRBM Act, 2003 in March 2011. Performance chart of the Government of Punjab for the year 2010-11 vis-a-vis targets fixed by the Thirteenth Finance Commission is as follows:

Sr. No.	Financial Parameter	Actual (₹ in crore)	Ratio to GSDP*	
			Target	Achievement
1	2	3	4	5
1	Revenue Deficit	52,88.71	1.75	2.31
2	Fiscal Deficit	71,43.31	3.10	3.12
3	Debt	7,47,77.60	42.50	32.69

* Advance figure of GSDP: ₹ 22,87,53.92 crore

NOTES TO ACCOUNTS - contd.

21. Loans and Advances given by the State Government: Total amount of outstanding loan as on 31st March 2011 stood at ₹ 23,23.84 crore in comparison to an amount of ₹ 28,52.90 as on 1st April 2010 registering repayments of ₹ 5,97.45 crore. However, analysis has revealed that (i) repayments in respect of most of the loans are not forthcoming; (ii) 87.05 percent of the repayments were on account of book adjustment wherein subsidy amounting to ₹ 5,20.06 crore has been treated as repayment of loan by Punjab State Power Corporation Limited.

Confirmation of balances at the close of the year is required to be done by the department authorities maintaining detailed account of loans and advances. The loan-wise figures have been supplied to the departmental authorities for confirmation. Response from the State Government is awaited. The information regarding loans for which terms and conditions are yet to be settled is also awaited from the State Government.

22. Status of Suspense and Remittance Heads: The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under Major Suspense and Remittance Heads for three years is given below:

(₹ in crore)

Head of Account		2010-11		2009-10		2008-09	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1		2	3	4	5	6	7
8658	Suspense Account -						
101	Pay and Accounts Office-Suspense	22.87	0.32	17.66	0.76	6.66	0.31
102	Suspense Account-(Civil)	3.27	..	5.54	11.22	..	6.15
107	Cash Settlement Suspense Account	..	..	..	..	0.20	1.06
109	Reserve Bank Suspense-(Headquarter)	..	0.10	..	0.50	..	0.71
110	Reserve Bank Suspense-(Central Accounts Office)	8.59	..	23.11	..	(-) 2.64	(-) 0.03
112	Tax Deducted at Source (TDS) Suspense	..	20.56	..	12.58	..	8.11
123	A.I.S. Officers' Group Insurance Scheme	..	0.10	..	0.08	..	0.10
134	Cash Settlement between Accountant General, Jammu and Kashmir and other State Accountants General	0.63	..	74.58	..	27.26	..
8782	Cash Remittance and adjustments between officers rendering account to the same Accounts Officer-						
102	Public Works Remittances	12.07	1,19.85	17.76	1,31.56	6,65.51	7,72.52
103	Forest Remittances	..	2.14	..	1.07	0.45	3.22
8793	Inter-State Suspense Account-	12.65	..	..	1.05	33.23	..

Constant efforts are underway to clear the balances under these heads. However, clearance of suspense and remittance items depends on the details furnished by the Government Departments, Works and Forest Divisions, Central Ministries/PAOs/RBI, etc.

NOTES TO ACCOUNTS -contd.

Annexure 'A'**COMPONENT OF '800-OTHER RECEIPTS' IN REVENUE RECEIPTS**

(Refer para 5 at page no.16)

(₹ in crore)

Sr. No.	Head of Account	Total Receipts	Amount under 'Other Receipts'	Percentage
1	2	3	4	5
1	0029 Land Revenue	19.24	18.34	95.32
2	0059 Public Works	21.30	12.32	57.84
3	0217 Urban Development	74.60	74.37	99.69
4	0401 Crop Husbandry	29.83	24.22	81.19
5	0435 Other Agricultural Programmes	45.96	45.37	98.72
6	0515 Other Rural Development Programmes	39.10	38.72	99.03
7	0700 Major Irrigation	27.14	21.60	79.59
8	1054 Roads and Bridges	2.77	2.77	100.00
9	1475 Other General Economic Services	26.18	16.35	62.45
	Total	2,86.12	2,54.06	88.79

COMPONENT OF '800-OTHER EXPENDITURE' IN REVENUE AND CAPITAL EXPENDITURE

(Refer para 5 at page no.17)

(₹ in crore)

Sr. No.	Head of Account	Total Expenditure	Amount under 'Other Expenditure'	Percentage
1	2	3	4	5
1	2013 Council of Ministers	32.21	25.51	79.20
2	3053 Civil Aviation	18.67	16.82	90.09
3	3454 Census Surveys and Statistics	63.39	47.72	75.28
4	4070 Capital Outlay on Other Administrative Services	8.95	7.23	80.78
5	4217 Capital Outlay on Urban Development	1,65.57	1,60.40	96.88
6	4250 Capital Outlay on Other Social Services	19.28	19.28	100.00
7	4702 Capital Outlay on Minor Irrigation	37.33	37.05	99.25
8	4705 Capital Outlay on Command Area Development	2,01.09	2,01.09	100.00
9	4851 Capital Outlay on Village and Small Industries	25.01	25.00	99.96
10	5054 Capital Outlay on Roads and Bridges	5,66.96	3,92.78	69.28
11	5452 Capital Outlay on Tourism	12.60	12.60	100.00
	Total	11,51.06	9,45.48	82.14

NOTES TO ACCOUNTS - conclud.

Annexure 'B'**Periodical Adjustments**

(Refer para 15 at page no.18)

(₹ in crore)

Sr.No.	Adjustment	Head of Account		Amount	Remarks
		From	To		
1	2	3	4	5	6
1	Interest (Sr. No. 1 to 5)	Dr. 2049	Cr. 8009	8,04.19	Interest on State Provident Funds.
2		Dr. 2049	Cr. 8011	29.28	Interest on Insurance and Pension Funds.
3		Dr. 2049	Cr. 8115	4.40	Interest on Depreciation/Renewal Reserve Funds in respect of Non-Commercial Departments.
4		Dr. 2049	Cr. 8121	80.20	Interest on Unspent State Disaster Response Fund.
5		Dr. 2049	Cr. 8342	26.86	Interest on Contribution made by the State Government as its share.
6	Depreciation/Renewal Reserve Funds	Dr. 2058	Cr. 8115	0.05	Contra adjustment on Depreciation/Renewal Reserve Funds of Non-Commercial Departments.
7	Contribution by State Government	Dr. 2071	Cr. 8342	3.22	State Government share for Defined Contribution Pension Scheme
8	Contra Adjustment	Dr. 8121	D/Dr. 2245	1,84.46	Recoupment of expenditure on account of 'State Disaster Response Fund'.
9	Contra Adjustment (Sr. No. 9 and 10)	Dr. 3055	Cr. 8115	0.02	Contribution to Depreciation/ Renewal Reserve Funds of Commercial Departments./ Undertakings.
10		Dr. 3055	Cr. 8121	3,55.58	Contribution to General and Other Reserve Funds of Commercial Departments/Undertakings
11	Interest	Dr. 3055	Cr. 0049	2,87.92	On account of Interest due from Government Commercial Departments/Undertakings.
12	Contribution by State Government	Dr. 5054	Cr. 8449	80.35	On account of contribution to Central Road Fund.
	Total			18,56.53	

Other Book Adjustments

(Refer para 16 at page no.18)

(₹ in crore)

Sr.No.	Adjustment	Head of Account		Amount	Remarks
		From	To		
1	2	3	4	5	6
1	Refunds	D/Cr. 0070	D/Dr. 2245	21.51	On account of refunds of un-utilised amounts granted for Natural Disasters.
2	Subsidy	Dr. 2801	Cr. 0043	2,69.78	On account of adjustment of Electricity Duty against Subsidy granted to erstwhile Punjab State Electricity Board (Now Punjab State Power Corporation Limited) as per advice of the State Government.
3	Subsidy	Dr. 2801	Cr. 6801	5,20.06	To adjust the repayment of loan by the erstwhile Punjab State Electricity Board (Now Punjab State Power Corporation Limited) against Subsidy as per advice of the State Government.
4	Lapsed Deposits	Dr. 8443	Cr. 0075	31.92	Contra entry as per advice of the State Government
5	Personal Deposits	Dr. 8443	D/Dr. 2235	18.16	To adjust the unspent balance of Personal Deposit Accounts.
	Total			8,61.43	

APPENDIX I. CASH BALANCES AND INVESTMENTS OF CASH BALANCES

(₹ in crore)			
Overall Cash Position of the Government		As on 31 st March 2011	As on 31 st March 2010
1		2	3
(a) General Cash Balances -			
1	Deposits with Reserve Bank of India *	-6,94.28	-2,75.19
2	Investments held in the Cash Balance Investment Account	1,02.03	2,92.00
	Total (a)	-5,92.25	16.81
(b) Other Cash Balances and Investments-			
1	Cash with departmental officers viz; Forest and Public Works	4,73.17	2,08.04
2	Permanent advances for contingent expenditure with departmental officers	0.22	0.22
3	Investments of earmarked funds	0.70	0.70
	Total (b)	4,74.09	2,08.96
	Total	-1,18.16	2,25.77

EXPLANATORY NOTES

(a) Daily Cash Balance: Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹ 1.56 crore with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary and special ways and means advances/overdrafts from time to time.

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

(b) The limit for ordinary ways and means advances to the State Government was ₹ 3,60.00 crore during 2010.11. The Bank has also agreed to give special ways and means advances against the pledge of Government Securities. The limit of special ways and means advances was ₹ 8.13 crore with effect from 1st April 2010, ₹ 8.02 crore with effect from 2nd July 2010, ₹ 7.92 crore with effect from 1st October 2010 and ₹ 7.83 crore with effect from 1st January 2011.

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2010-11 is given below:-

Sr.No.	Particulars	No. of Days
1	2	3
(i)	Number of days on which the minimum balance was maintained without taking any advance	230
(ii)	Number of days on which the minimum balance was maintained by taking ordinary ways and means advances	120
(iii)	Number of days on which the minimum balance was maintained by taking special ways and means advances	1
(iv)	Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken	..
(v)	Number of days on which overdrafts were taken	14

* The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter-Government Monetary Settlements pertaining to transactions of the financial year 2010-11 advised to the Reserve Bank of India till 16th April 2011.

** The cash balance ('Deposits with Reserve Bank of India') given above is the closing cash balance of the year as on 31st March 2011 but worked out by 16th April 2011 and not simply the daily balance on 31st March 2011.

APPENDIX I. CASH BALANCES AND INVESTMENTS OF CASH BALANCES - conclud.

EXPLANATORY NOTES - conclud.**(c) The details of investments held in the Cash Balance Investment Account**

(₹ in crore)

Sr. No.	Particulars	Amount
1	2	3
(i)	Government of India Securities	1,01.99
(ii)	Punjab State Power Corporation Limited Bonds	0.04
	Total	1,02.03

Interest realised during the year on these investments was ₹ 0.28 crore.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Head of Account	Expenditure during 2009-10	Progressive Expenditure upto 2009-10	Expenditure during 2010-11	Progressive Expenditure upto 2010-11	Percentage Increase (+)/ Decrease (-)
1	2	3	4	5	6
(₹ in crore)					
A. Capital Account of General Services-					
4055. Capital Outlay on Police	56.06	4,94.43	59.21	5,53.64	+5.62
4058. Capital Outlay on Stationery and Printing	..	2.71	0.33	3.04	+100.00
4059. Capital Outlay on Public Works	68.74	5,45.61	1,16.27	6,61.88	+69.14
4070. Capital Outlay on Other Administrative Services	0.90	59.97	8.95	68.92	+894.44
Total-A. Capital Account of General Services	1,25.70	11,02.72	1,84.76	12,87.48	+46.98
B. Capital Account of Social Services-					
(a) Capital Account of Education, Sports, Art and Culture-					
4202. Capital Outlay on Education, Sports, Art and Culture	1,76.28	6,63.67	2,53.48	9,17.15	+43.79
Total (a) Capital Account of Education, Sports, Art and Culture	1,76.28	6,63.67	2,53.48	9,17.15	+43.79
(b) Capital Account of Health and Family Welfare-					
4210. Capital Outlay on Medical and Public Health	10.83	1,79.66	40.21	2,19.87	+271.28
4211. Capital Outlay on Family Welfare	..	33.06	..	33.06	..
Total (b) Capital Account of Health and Family Welfare	10.83	2,12.72	40.21	2,52.93	+271.28
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-					
4215. Capital Outlay on Water Supply and Sanitation	2,40.33	8,90.05 a	1,80.23	10,70.28	-25.01
4216. Capital Outlay on Housing	4.28	4,77.64	0.19	4,77.83	-95.56
4217. Capital Outlay on Urban Development	2,48.01	17,11.92 b	1,65.57	18,77.49	-33.24
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	4,92.62	30,79.61 c	3,45.99	34,25.60	-29.77
(d) Capital Account of Information and Broadcasting -					
4220. Capital Outlay on Information and Publicity	1.00	3.07	0.30	3.37	-70.00
Total (d) Capital Account of Information and Broadcasting	1.00	3.07	0.30	3.37	-70.00

a Differs by ₹ 6.76 crore (decreased) from closing balance adopted in Finance Accounts for 2009-10 due to proforma adjustment carried out to rectify the misclassification of earlier years.

b Differs by ₹ 2.99 crore (increased) from closing balance adopted in Finance Accounts for 2009-10 due to proforma adjustment adjustment carried out to rectify the misclassification of earlier years.

c Differs by ₹ 3.77 crore (decreased) from closing balance adopted in Finance Accounts for 2009-10 due to proforma adjustment vide footnotes 'a' and 'b' above.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2009-10	Progressive Expenditure upto 2009-10	Expenditure during 2010-11	Progressive Expenditure upto 2010-11	Percentage Increase (+)/ Decrease (-)
1	2	3	4	5	6
(₹ in crore)					
B. Capital Account of Social Services-concl'd.					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -					
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	49.15	3.50	52.65	+100.00
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	49.15	3.50	52.65	+100.00
(g) Capital Account of Social Welfare and Nutrition-					
4235. Capital Outlay on Social Security and Welfare	0.46	13.84	0.70	14.54	+52.17
Total (g) Capital Account of Social Welfare and Nutrition	0.46	13.84	0.70	14.54	+52.17
(h) Capital Account of Other Social Services-					
4250. Capital Outlay on other Social Services	18.04	93.04	19.28	1,12.32	+6.87
Total (h) Capital Account of Other Social Services	18.04	93.04	19.28	1,12.32	+6.87
Total-B. Capital Account of Social Services	6,99.23	41,15.10 \$	6,63.46	47,78.56	-5.12
C. Capital Account of Economic Services-					
(a) Capital Account of Agriculture and Allied Activities-					
4401. Capital Outlay on Crop Husbandry	-0.02	-5.88	-0.03 a	-5.91 b	-50.00
4402. Capital Outlay on Soil and Water Conservation	0.82	32.85	5.21	38.06	+535.37
4403. Capital Outlay on Animal Husbandry	2.40	25.06	12.47	37.53	+419.58
4404. Capital Outlay on Dairy Development	-0.40	16.80	-0.35 a	16.45	+12.50
4405. Capital Outlay on Fisheries	..	5.26	..	5.26	..
4406. Capital Outlay on Forestry and Wild Life	..	54.93	..	54.93	..
4408. Capital Outlay on Food Storage and Warehousing	0.16	9.88	0.01	9.89	-93.75
4416. Investments in Agricultural Financial Institutions	..	80.10	..	80.10	..
4425. Capital Outlay on Co-operation	-0.33	11.22	-0.01 a	10.77 c	+96.97
4435. Capital Outlay on other Agricultural Programmes	..	-13.96	..	-13.96 b	..
Total (a) Capital Account of Agriculture and Allied Activities	2.63	2,16.26	17.30	2,33.12 c	+557.79

a Minus expenditure is due to excess of receipts/recoveries over expenditure during the year.

b Progressive minus expenditure is due to cumulative effect of excess of receipts/recoveries over expenditure.

c Differs by ₹ 0.44 crore (decreased) due to disinvestment made during the year.

\$ Differs by ₹ 3.77 crore (decreased) from closing balance adopted in Finance Accounts for the year 2009-10 due to proforma adjustment vide footnote 'c' at page no. 25.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2009-10	Progressive Expenditure upto 2009-10	Expenditure during 2010-11	Progressive Expenditure upto 2010-11	Percentage Increase (+)/ Decrease (-)
1	2	3	4	5	6
(₹ in crore)					
C. Capital Account of Economic Services-contd.					
(b) Capital Account of Rural Development-					
4515. Capital Outlay on other Rural Development Programmes	93.11	7,24.12	3,03.89	10,28.01	+226.38
Total (b) Capital Account of Rural Development	93.11	7,24.12	3,03.89	10,28.01	+226.38
(c) Capital Account of Special Areas Programmes-					
4575. Capital Outlay on other Special Areas Programmes	..	44.47	..	44.47	..
Total (c) Capital Account of Special Areas Programmes	..	44.47	..	44.47	..
(d) Capital Account of Irrigation and Flood Control-					
4700. Capital Outlay on Major Irrigation	35.00	45,58.28	1,02.02	46,60.30	+191.49
4701. Capital Outlay on Medium Irrigation	2,79.46	16,59.77	1,49.32	18,09.09	-46.57
4702. Capital Outlay on Minor Irrigation	16.20	3,55.36	37.33	3,92.69	+130.43
4705. Capital Outlay on Command Area Development	96.64	5,60.55	2,01.09	7,61.64	+108.08
4711. Capital Outlay on Flood Control Projects	1,40.13	13,71.45	43.85	14,15.30	-68.71
Total (d) Capital Account of Irrigation and Flood Control	5,67.43	85,05.41	5,33.61	90,39.02	-5.96
(e) Capital Account of Energy-					
4801. Capital Outlay on Power Projects	23.93	27,72.84 *	..	27,72.84	-100.00
4810. Capital Outlay on New and Renewable Energy	..	0.53	..	0.53	..
Total (e) Capital Account of Energy	23.93	27,73.37	..	27,73.37	-100.00
(f) Capital Account of Industry and Minerals-					
4851. Capital Outlay on Village and Small Industries	0.25	1,53.27	25.01	1,78.28	+9904.00
4854. Capital Outlay on Cement and Non-Metallic Mineral Industries	..	0.02	..	0.02	..
4858. Capital Outlay on Engineering Industries	..	0.02	..	0.02	..
4859. Capital Outlay on Telecommunication and Electronic Industries	..	22.39	..	22.39	..
4860. Capital Outlay on Consumer Industries	..	1,38.41	..	1,38.41	..
4875. Capital Outlay on other Industries	..	0.54	..	0.54	..
4885. Other Capital Outlay on Industries and Minerals	..	1,60.20	..	1,60.20	..
Total (f) Capital Account of Industry and Minerals	0.25	4,74.85	25.01	4,99.86	+9904.00

* Differs by ₹ 0.01 crore (decreased) due to rounding.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2009-10	Progressive Expenditure upto 2009-10	Expenditure during 2010-11	Progressive Expenditure upto 2010-11	Percentage Increase (+)/ Decrease (-)
1	2	3	4	5	6
(₹ in crore)					
C. Capital Account of Economic Services-concltd.					
(g) Capital Account of Transport-					
5053. Capital Outlay on Civil Aviation	14.09	5,13.20	5.76	5,18.96	-59.12
5054. Capital Outlay on Roads and Bridges	5,35.48	33,68.75	5,66.96	39,35.71	+5.88
5055. Capital Outlay on Road Transport	8.68	2,38.03	10.69	2,48.72	+23.16
Total (g) Capital Account of Transport	5,58.25	41,19.98	5,83.41	47,03.39	+4.51
(h) Capital Account of Communication -					
5275. Capital Outlay on other Communication Services	..	0.02	..	0.02	..
Total (h) Capital Account of Communication	..	0.02	..	0.02	..
(i) Capital Account of Science, Technology and Environment-					
5425. Capital Outlay on other Scientific and Environmental Research	..	92.92	..	92.92	..
Total (i) Capital Account of Science, Technology and Environment	..	92.92	..	92.92	..
(j) Capital Account of General Economic Services-					
5452. Capital Outlay on Tourism	..	37.65	12.60	50.25	+100.00
5455. Capital Outlay on Meteorology	..	0.14	..	0.14	..
5465. Investments in General Financial and Trading Institutions	..	4.12	..	4.12	..
5475. Capital Outlay on other General Economic Services	95.88	24,88.11	60.05	25,48.16	-37.37
Total (j) Capital Account of General Economic Services	95.88	25,30.02	72.65	26,02.67	-24.23
Total-C. Capital Account of Economic Services	13,41.48	1,94,81.42 \$	15,35.87	2,10,16.85 a	+14.49
Total	21,66.41	2,46,99.24 b\$	23,84.09	2,70,82.89 a*	+10.05

a Differs by ₹ 0.44 crore (decreased) due to disinvestment made during the year.

b Differs by ₹ 3.77 crore (decreased) from closing balance adopted in Finance Accounts for 2009-10 due to proforma adjustment vide footnote 'c' at page no. 25.

* ₹ 1,11.52 crore are yet to be allocated among the successor States.

\$ Differs by ₹ 0.01 crore (decreased) due to rounding.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - conclud.

EXPLANATORY NOTE

1. The details of Investments in shares of Statutory Corporations, Government Companies, Joint Stock Companies and Co-operative Banks and Societies etc. are given in Statement No. 14 .
2. According to the information furnished by the concerned authorities the total Investment of Government in the shares of different concerns at the end of 2008-09, 2009-10 and 2010-11 was ₹ 38,41.36 crore, ₹ 38,32.41 crore and ₹ 38,31.96 crore respectively. The dividend received there-from was ₹ 0.78 crore (0.02 percent), ₹ 0.91 crore (0.02 percent) and ₹ 0.62 crore (0.02 percent) respectively.

3. **Status of the Financial results of the working of the Departmentally managed Government Undertakings**

(₹ in crore)

Sr.No.	Name of the Undertaking	Major Head under which working expenses are accounted for	Year of account	Mean Capital as at the close of the year	Total Profit (+) or loss (-) after adding back interest charged	Percentage of profit in relation to mean capital
1	2	3	4	5	6	7
1	Punjab Roadways	3055-Road Transport	2000-2001	42.72	-77.37	..

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Statement of Public Debt and Other Liabilities (1)

Nature of Borrowings	Balance on 1 st April 2010	Receipts during the year	Repayments during the year	Balance on 31 st March 2011	Increase (+)/ Decrease (-)	As a percent of Total Liabilities
1	2	3	4	5	6	7
(₹ in crore)						
A. Public Debt -						
6003. Internal Debt of the State Government -						
Market Loans	2,22,35.03	49,28.00	3,98.96	2,67,64.07	+45,29.04	35.79
Ways and Means Advances	..	39,80.84	36,13.01	3,67.83	+3,67.83	0.49
Compensation and other Bonds	3,82.40	..	63.73	3,18.67	-63.73	0.43
Loans from Financial Institutions	44,11.65	3,85.37	8,78.89	39,18.13	-4,93.52	5.24
Special Securities issued to National Small Savings Fund of the Central Government	2,24,53.20	14,47.23	7,54.06	2,31,46.37	+6,93.17	30.95
Other Loans	4,84.18	..	58.92	4,25.26	-58.92	0.57
Total (6003)	4,99,66.46	1,07,41.44	57,67.57	5,49,40.33	+49,73.87	73.47
6004. Loans and Advances from the Central Government-						
Non-Plan Loans	41.01	1.92	2.76	40.17	-0.84	0.05
Loans for State/Union Territory Plan Schemes	32,00.40 @\$	1,91.01	1,76.02	32,15.39	+14.99	4.30
Loans for Centrally Sponsored Plan Scheme	47.61	..	6.53	41.08	-6.53	0.06
Pre-1984-85 Loans	0.32	..	..	0.32	..	..
Total (6004)	32,89.34 @	1,92.93	1,85.31	32,96.96	+7.62	4.41
Total - Public Debt	5,32,55.80 @	1,09,34.37	59,52.88	5,82,37.29	+49,81.49	77.88
B. Other Liabilities-						
Public Account -						
Small Savings, Provident Funds, etc.	1,01,82.44	25,33.12	13,58.47	1,13,57.09	+11,74.65	15.19
Reserve Funds Bearing Interest	22,80.31	1,99.68	1,88.02	22,91.97	+11.66	3.07
Reserve Funds not Bearing Interest	8.90	..	..	8.90	..	0.01
Deposits Bearing Interest	5,92.47	1,35.43	2.33	7,25.57	+1,33.10	0.97
Deposits not Bearing Interest	16,47.28 *	37,07.25	31,97.75	21,56.78	+5,09.50	2.88
Total - Other Liabilities	1,47,11.40 *	65,75.48	47,46.57	1,65,40.31	+18,28.91	22.12
Total - Public Debt and Other Liabilities	6,79,67.20 a	1,75,09.85	1,06,99.45	7,47,77.60	+68,10.40	100.00

(1) Detailed Account is at page nos. 164, 165 and 198 to 204.

For details on amortization arrangement, service of debt etc. explanatory notes to this Statement at page no. 31 and 32 may be seen.

@ Differs by ₹ 2.99 crore (increased) from the closing balance adopted in Finance Accounts for the year 2009-10 due to proforma adjustment carried out to rectify the misclassification of earlier years.

\$ Differs by ₹ 0.01 crore (decreased) due to rounding.

* Differs by ₹ 6.76 crore (decreased) from the closing balance adopted in Finance Accounts for the year 2009-10 due to proforma adjustment carried out to rectify the misclassification of earlier years.

a Differs by ₹ 3.77 crore (decreased) from the closing balance adopted in Finance Accounts for the year 2009-10 due to proforma adjustment vide footnotes '@' and '*' above.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES -contd.

EXPLANATORY NOTES

- 1 Public Debt** - The total Public Debt of the State Government increased by ₹ 49,81.49 crore during the year 2010-11 and stood at ₹ 5,82,37.29 crore on 31st March 2011.
- 2 Internal Debt** - This represents borrowings of the State Government from sources other than loans from the Central Government. This includes loans raised from open market, loans from State Bank of India and other Banks, Ways and Means Advances from Reserve Bank of India and loans from autonomous bodies like the Life Insurance Corporation of India, the National Bank for Agriculture and Rural Development, National Co-operative Development Corporation, Housing Development Finance Corporation and Housing and Urban Development Corporation.
- (i) Market Loans** - These are long term loans raised in the open market having a currency of more than twelve months. During the year 2010-11, Punjab Government State Development loan 2020@ 8.32 percent for ₹ 5,00.00 crore, 8.40 percent for ₹ 8,00.00 crore, 8.50 percent for ₹ 4,50.00 crore, Punjab Government Stock 2020@ 8.34 percent for ₹ 5,00.00 crore, 8.37 percent for ₹ 3,50.00 crore, 8.39 percent for ₹ 4,00.00 crore, 8.44 percent for ₹ 6,00.00 crore, 8.56 percent for ₹ 8,00.00 crore, Punjab Government Stock 2021 @ 8.50 percent for ₹ 1,50.00 crore and 8.52 percent for ₹ 3,78.00 crore were raised. During the year, Punjab Loan 2010 @ 10.52 percent for ₹ 2,61.26 crore, Punjab Loan 2010 @ 11.50 percent for ₹ 37.25 crore and Punjab Loan 2010 @ 12.00 percent for ₹ 1,00.45 crore were notified for discharge.
- Full Particulars of outstanding loans under this head are given in Annexure to Statement No. 15.
- Arrangements for amortisation** - Government has constituted a Sinking Fund for loans raised by it in the open market. This fund consists of two components i.e. Sinking Fund (Depreciation) and Sinking Fund (Amortisation).
- (a) Sinking Fund (Depreciation)** - A sum not exceeding 1.5 percent of the total amount of loans could, if necessary, be set apart from the revenue each year to a depreciation fund for purchasing securities of the loans for cancellation. During the year 2010-11, no contribution was made.
- (b) Sinking Fund (Amortisation)** - In addition to the annual contribution to the respective depreciation fund, annual contributions are made to sinking fund from revenue for amortisation of loans at such rates as Government may decide from time to time. No contribution was, however, made during 2010-11. There were no balances in the two funds at the commencement and at the end of 2010-11.
- (ii) Punjab Government Power Bonds** - Rupees 3,82.41 crore Punjab Government Power Bonds were outstanding at the close of previous year and a sum of ₹ 63.74 crore were repaid during the year 2010-11 and ₹ 3,18.67 crore remained outstanding at the close of 2010-11. ₹ 0.34 crore were paid as interest on these power bonds.
- (iii) Loans from autonomous bodies** - Besides, ₹ 22,38.04 crore outstanding from the previous year, loans to the extent of ₹ 3,85.37 crore were taken from different autonomous bodies during the year. Of these ₹ 3,08.30 crore were paid in repayment of the outstanding loans during the year, leaving a balance of ₹ 23,15.11 crore. ₹ 1,58.83 crore were paid as interest on these loans. Complete particulars of the outstanding loans are given in Statement No. 15.
- (iv) Loans from the State Bank of India** - Rupees 26,57.79 crore were outstanding at the close of the previous year, no loan was taken from the State Bank of India, Chandigarh during the year 2010-11. Of these ₹ 6,29.51 crore were repaid during the year leaving a balance of ₹ 20,28.28 crore. ₹ 1,50.37 crore were paid as interest on these loans.
- (v) Ways and Means Advances from the Reserve Bank of India** - Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank a minimum balance of ₹ 1.56 crore on all days. If the balance falls below the agreed minimum on a day, the deficiency is made good by taking ways and means advances/overdraft from the Reserve Bank.
- At the end of the previous year no amount was outstanding as ways and means advances. During 2010-11 Government obtained ₹ 39,42.62 crore as ways and means advances on seventy occasions. ₹ 35,89.35 crore were repaid during the year leaving a balance of ₹ 3,53.27 crore. ₹ 4.60 crore were paid as interest on these advances.
- At the end of the previous year, no amount was outstanding as shortfall/overdraft. During 2010-11 Government has availed shortfall of ₹ 12.48 crore on eight occasions and overdraft of ₹ 25.74 crore on eight occasions. ₹ 23.66 crore were repaid during the year leaving a balance of ₹ 14.56 crore. ₹ 0.23 crore were paid as interest on these shortfalls/overdrafts.
- (vi) Special Securities issued to National Small Savings Fund of Central Government** - Besides ₹ 2,24,53.20 crore outstanding from the previous year, ₹ 14,47.23 crore were received from Government of India, Ministry of Finance, Department of Economic Affairs. Of these ₹ 7,54.06 crore were paid during the year, leaving a balance of ₹ 2,31,46.37 crore. ₹ 21,97.79 crore were paid as interest on these securities.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES -concl.d.

EXPLANATORY NOTES - concl.d.

- 3. Loans from the Government of India**-The loans from the Central Government as on 31st March 2011 constituted 5.66 percent of the total public debt of the State Government on that date. ₹ 1,92.93 crore were received from the Government of India as loans during the year. Repayment of loans received from the Government of India was made according to the terms and conditions of the loans.
- 4.** The State Government has made amortisation arrangements for repayments of the loans. No amount stood invested in the securities at the end of the year.
- 5. State Provident Funds** - These comprise mainly the Provident Fund balances of Government servants.
- 6. Insurance and Pension Funds**- These comprise the balances of Punjab Government Employees Group Insurance Scheme.
- 7. Service of Debt-**
Interest on Debt and Other Liabilities-The outstanding gross debt and other liabilities and the amount met from Revenue as interest charges thereon were as shown below:-

Particulars	2010-11	2009-10	Percentage Increase (+)/ Decrease (-)
1	2	3	4
(₹ in crore)			
(i) Gross Debt and Other Liabilities at the end of the year -	7,47,77.60	6,79,67.20 a	+10.02
(a) Public Debt	5,82,37.29	5,32,55.80 @	+9.35
(b) Other liabilities	1,65,40.31	1,47,11.40 *	+12.43
(ii) Interest paid by the Government -	55,15.11	50,10.99	+10.06
(a) On Public Debt and Small Savings, Provident Funds, etc.	54,03.66	50,02.59	+8.02
(b) On Other Obligations	1,11.45	8.40	+1226.79
(iii) Deduct -	51.73	51.25	+0.94
(a) Interest received on loans and advances given by the Government	51.45	42.13	+22.12
(b) Interest realised on investment of cash balances	0.28	9.12	-96.93
(iv) Net interest charges -	54,63.38	49,59.74	+10.15
(v) Percentage of Gross interest item (ii) to total Revenue Receipts -	19.98	22.62	-11.67
(vi) Percentage of Net interest item (iv) to total Revenue Receipts -	19.79	22.38	-11.57

There were in addition certain other receipts and adjustments totalling ₹ 1,17.64 crore such as interest received from commercial departments, interest on arrears of revenue and interest on "Miscellaneous" account. If these are also deducted, the net burden of interest on the Revenue would be ₹ 53,45.74 crore which works out to 19.36 percent of the total Revenue Receipts.

a Differs by ₹ 3.77 crore (decreased) from the closing balance adopted in Finance Accounts for the year 2009-10 due to proforma adjustment vide footnote 'a' at page no.30..

@ Differs by ₹ 2.99 crore (increased) from the closing balance adopted in Finance Accounts for the year 2009-10 due to proforma adjustment vide footnote '@' at page no 30..

* Differs by ₹ 6.76 crore (decreased) from the closing balance adopted in Finance Accounts for the year 2009-10 due to proforma adjustment carried out to rectify the misclassification of earlier years.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors/Loanee Groups (1)	Balance on 1 st April 2010	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on 31 st March 2011	Percentage Increase (+)/ Decrease (-)
1	2	3	4	5	6	7
(₹ in crore)						
Social Services -						
Universities/Academic Institutions	1.01	..	..	..	1.01	..
Municipalities/Municipal Councils/Municipal Corporations	84.15	..	0.09	..	84.06	-0.11
Urban Development Authorities	4.17	..	0.07	..	4.10	-1.68
Housing Boards	52.60	..	0.03	..	52.57	-0.06
Rural Housing	5.22	..	0.01	..	5.21	-0.19
Statutory Corporations	0.56	..	..	..	0.56	..
Co-operative Societies/ Co-operative Corporations/ Banks	1.68	..	..	..	1.68	..
Others	0.26	..	0.01	..	0.25	-3.85
Total- Social Services	1,49.65	..	0.21	..	1,49.44	-0.14
Economic Services -						
Panchayati Raj Institutions	0.86	..	0.02	..	0.84	-2.33
Statutory Corporations	16,27.98	20.00	5,26.37	..	11,21.61	-31.10
Government Companies	5,74.44	..	0.18	..	5,74.26	-0.03
Co-operative Societies/ Co-operative Corporations/ Banks	3,49.38	11.00	0.25	..	3,60.13	+3.08
Others	36.11	..	0.90	..	35.21	-2.49
Total- Economic Services	25,88.77	31.00	5,27.72	..	20,92.05	-19.19
Loans to Government Servants	1,14.48	37.40	69.52	..	82.36	-28.06
Total – Loans and Advances	28,52.90	68.40	5,97.45	..	23,23.85	-18.54

(1) For details please refer to Statement No. 16 from page no.175 to 194.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT -contd.

(ii) Recoveries in Arrears

(a) Detailed loan accounts maintained by Accountant General office: In respect of loans advanced to various bodies, the detailed accounts of which are kept in the Accounts Office, total principal amounting to ₹ 84.07 crore and interest amounting to ₹ 56.08 crore as detailed below were in arrear as on 31st March 2011.

Sr. No.	Head of Account	Arrear as on 31 st March 2011	
		Principal	Interest
1	2	3	4
			(₹ in crore)
1	6215- Loans for Water Supply and Sanitation	14.18	24.19
2	6216- Loans for Housing	1.40	0.63
3	6217- Loans for Urban Development	68.49	31.26
	Total	84.07	56.08

(b) Detailed loan accounts maintained by State Government: The detailed accounts of certain classes of loans (₹ 21,57.42 crore) are maintained by controlling officers of the State Government. Under the orders of the Government, the controlling officers are required to furnish details of arrears in recovery of loan instalments and interest to the Accountant General every year by June. Out of 106 Statements due for 2010-11 as on 30th June 2011, only two Statements were received. One statement was for arrear of Principal amount only and other was for both Principal as well as interest. These statements depict arrear of recovery of ₹ 46.61 crore of Principal and ₹ 71.20 crore of Interest as on 31st March 2011. The analysis is as under :-

Sr. No.	Head of Account	Amount outstanding as on 31 st March 2011	Recoveries in arrear	
			Principal	Interest
1	2	3	4	5
		(₹ in crore)		
1	6202- Loans for Education, Sports, Art and Culture	1.00	0.32	..
2	6210- Loans for Medical and Public Health	0.01	..	..
3	6215- Loans for Water Supply and Sanitation	0.56	..	..
4	6216- Loans for Housing	61.02	..	..
5	6217- Loans for Urban Development	2.54	..	..
6	6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.02	..	..
7	6235- Loans for Social Security and Welfare	0.18	..	..
8	6250- Loans for other Social Services	0.04	..	..
9	6401- Loans for Crop Husbandry	1,51.97	..	..
10	6402- Loans for Soil and Water Conservation	2,80.33	..	..
11	6403- Loans for Animal Husbandry	0.25	..	..
12	6404- Loans for Dairy Development	0.11	..	..
13	6406- Loans for Forestry and Wild Life	0.23	..	..

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT -contd.

Sr. No.	Head of Account	Amount outstanding as on 31 st March 2011	Recoveries in arrear	
			Principal	Interest
1	2	3	4	5
		(₹ in crore)		
14	6408- Loans for Food Storage and Warehousing	40.53	..	..
15	6416- Loans for Agricultural Financial Institutions	0.15	..	..
16	6425- Loans for Co-operation	2,39.32	..	..
17	6515- Loans for other Rural Development Programmes	2.79	..	..
18	6575- Loans for other Special Areas Programmes	0.44	..	..
19	6705- Loans for Command area Development	2,50.58	..	..
20	6801- Loans for Power Projects	10,40.43	..	..
21	6851- Loans for Village and Small Industries	0.09	..	..
22	6855- Loans for Fertilizer Industries	0.02	..	..
23	6858- Loans for Engineering Industries	0.03	..	..
24	6859- Loans for Telecommunication and Electronic Industries	1.74	..	..
25	6860- Loans for Consumer Industries	1.80	..	..
26	6885- Other Loans to Industries and Minerals	14.89	..	..
27	7055- Loans for Road Transport	66.29	46.29	71.20
28	7465- Loans for General Financial and Trading Institutions	0.06	..	..
	Total	21,57.42	46.61	71.20

(c) A number of statements are overdue, regarding arrear of principal and interest in respect of loans, from the following departments/authorities :-

Sr. No.	Name of Department/Authority	No. of Statements due	Earliest year from which due
1	2	3	4
1	Director, Language Department	1	2004-05
2	Director, Public Instructions (Primary)	1	2004-05
3	Director, Technical Education	2	2004-05
4	Director, Public Instructions (Colleges)	1	2004-05
5	Chief Engineer, B&R, Public Health	1	2004-05
6	Director, Research and Medical Education	1	2004-05
7	Director, Housing and Urban Development	9	2004-05
8	Director, Scheduled Castes and Backward Classes	1	2004-05
9	Director, Social Security and Welfare	15	2004-05
10	Registrar, Co-operative Societies	23	2004-05

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT -concl.

Sr. No.	Name of Department/Authority	No. of Statements due	Earliest year from which due
1	2	3	4
11	Director, Agriculture	15	2004-05
12	Director, Horticulture	2	2004-05
13	Chief Conservator of Soils	11	2004-05
14	Director, Animal Husbandry	3	2004-05
15	Chief Conservator of Forests	1	2004-05
16	Director, Food and Supplies	1	2004-05
17	Director, Rural Development and Panchayati Raj	3	2004-05
18	Financial Advisor, Punjab Water Resources Management and Development Corporation	2	2004-05
19	Chief Engineer (RE), ARDRP Punjab State Power Corporation	1	2004-05
20	Director, Industries and Commerce	10	2004-05
21	Director, Institutional Finance and Banking	1	2004-05
22	Chief Accounts Officer-cum-Financial Advisor, PEPSU Road Transport Corporation Limited	1	2004-05

(d) Loans for which terms and conditions of repayment are yet to be settled:

The information regarding Loans for which terms and conditions are yet to be settled has not been supplied by the State Government (June 2011).

8 STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT
(i) Grants-in-aid paid in cash

Grantee Institution	Grants released			2009-10	Grants for creation of capital assets	
	2010-11				2010-11	2009-10
	Non-Plan	Plan including CS and CPS	Total			
1	2	3	4	5	6	7
(₹ in crore)						
1 Panchayati Raj Institutions	6,40.16	5,22.22	11,62.38	4,12.29	..	..
(i) Zilla Parishads	0.05	3.34	3.39	..	..	..
(ii) Panchayat Samities	0.50	3,58.62	3,59.12	3,75.37	..	..
(iii) Gram Panchayats	4,84.55	1,60.26	6,44.81	0.60	..	..
(iv) Others	1,55.06	..	1,55.06	36.32	..	..
2 Urban Local Bodies	..	67.45	67.45	89.28	..	..
(i) Municipal Corporations	..	..	..	..	..	..
(ii) Municipalities/ Municipal Councils	..	67.45	67.45	89.28	..	..
(iii) Others	..	..	..	..	..	..
3 Public Sector Undertakings	..	4.82	4.82	5.79	..	..
(i) Government Companies	..	..	..	..	..	..
(ii) Statutory Corporations /Boards	..	4.82	4.82	5.79	..	..
4 Autonomous Bodies	1,59.67	1,38.73	2,98.40	2,42.49	..	..
(i) Universities	1,31.35	1,25.50	2,56.85	2,12.94	..	..
(ii) Development Authorities	..	..	..	..	..	..
(iii) Cooperative Institutions	..	..	..	..	..	..
(iv) Others	28.32	13.23	41.55	29.55	..	..
5 Non-Government Organisations	2,75.36	6.00	2,81.36	4,49.46	..	..
6 Government Institutions	28.76	3,34.19	3,62.95	2,68.78	..	..
7 Miscellaneous	7.66	1.39	9.05	16.74	..	..
Total	11,11.61	10,74.80	21,86.41	14,84.83	..	..

(ii) Grants-in-aid paid in kind (1)

(1) Information has not been received from State Government (June 2011).

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations/Boards, Government Companies, Local Bodies, Co-operative Banks and Societies during the year and sums guaranteed outstanding on 31st March 2011 in various sectors are shown below :-

Sector	Maximum amount guaranteed (a)	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee/Commission Fee		Other material details
					Discharged	Not discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
(₹ in crore)										
1 Power (1)		91,45.64	5,86.56	..	..	..	97,32.20	40.75	36.00	..
2 State Financial Corporations (1)		1,96.91	..	-7.41	..	..	1,89.50	3.42	..	..
3 Co-operatives (4)		66,77.07	16,74.73	-64.70	..	..	82,87.10	(a)	7.98	..
4 Others (10)		1,65,18.53	63,06.06	-7,00.55	..	..	2,21,24.04	31.43	26.07	..
Total		3,25,38.15	85,67.35	-7,72.66	..	..	4,03,32.84	75.60	70.05	..
B. The particulars of the guarantees are given below:-										
1 Power (1)										
Statutory Corporations-										
Punjab State Power Corporation Limited		91,45.64	5,86.56	..	..	..	97,32.20	40.75	36.00	..
Total - Power		91,45.64	5,86.56	..	..	..	97,32.20	40.75	36.00	..
2 State Financial Corporations (1)										
Statutory Corporations-										
Punjab Financial Corporation		1,96.91	..	-7.41	..	..	1,89.50	3.42	..	..
Total-State Financial Corporations		1,96.91	..	-7.41	..	..	1,89.50	3.42	..	..
3 Co-operatives (4)										
(i) The Punjab State Agricultural Development Bank Limited.		20,45.19	..	-36.13	..	..	20,09.06	..	..	..
(ii) Dairy Co-operatives-MILKFED		28.39	..	-28.39	..	..	..	..	..	..
(iii) Housing Co-operatives - HOUSEFED		0.18	..	-0.18	..	..	..	..	..	..
(iv) Punjab State Co-operative Supply and Marketing Federation Limited-MARKFED		46,03.31	16,74.73	..	..	..	62,78.04	(a)	7.98	..
Total-Co-operatives		66,77.07	16,74.73	-64.70	..	..	82,87.10	(a)	7.98	..

(a) Information has not been provided by the State Government (June 2011).

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - contd.

Sector	Maximum amount guaranteed (a)	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee/Commission Fee		Other material details
					Discharged	Not discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
(₹ in crore)										
4 Others (10)										
(A) Statutory Corporations (5)-										
(i) Punjab Scheduled Castes Land Development and Finance Corporation		13.58	0.30	..	..	..	13.88	..	..	..
(ii) Punjab Mandi Board		3,97.79	..	-58.46	..	..	3,39.33	..	..	..
(iii) Punjab State Warehousing Corporation		29,00.00	11,00.00	..	..	..	40,00.00	(a)	4.39	..
(iv) Punjab State Industrial Development Corporation Limited		5,45.52	37.10	..	..	..	5,82.62	24.24	..	..
(v) Punjab Water Supply and Sewerage Board		8.42	..	..	..	..	8.42	6.79	..	..
Total-Statutory Corporations		38,65.31	11,37.40	-58.46	..	..	49,44.25	31.03	4.39	..
(B) Government Companies (5)										
(i) Punjab Agro Foodgrains Corporation Limited		28,48.92	20,21.03	..	..	..	48,69.95	(a)	3.95	..
(ii) Punjab State Civil Supplies Corporation Limited		67,64.86	..	-6,42.04	..	..	61,22.82	(a)	8.60	..
(iii) Punjab Energy Development Agency		0.08	..	-0.05	..	..	0.03	..	..	..
(iv) Punjab State Grains Procurement Corporation Limited		30,29.36	31,43.70	..	..	..	61,73.06	(a)	8.73	..
(v) Punjab State Forest Development Corporation		10.00	3.93	..	..	..	13.93	0.40	0.40	..
Total-Government Companies		1,26,53.22	51,68.66	-6,42.09	..	..	1,71,79.79	0.40	21.68	..
Total-Others		1,65,18.53	63,06.06	-7,00.55	..	..	2,21,24.04	31.43	26.07	..
Total		3,25,38.15	85,67.35	-7,72.66	..	..	4,03,32.84	75.60	70.05	..

(a) Information has not been provided by the State Government (June 2011).

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT -concl.

EXPLANATORY NOTE

- A. Guarantee Redemption Fund:** The State Government has set up Guarantee Redemption Fund but no amount has been transferred to the Fund during 2010-11. The State Government has passed Punjab Fiscal Responsibility and Budget Management Act 2003, it provides that the State Government shall cap outstanding guarantees on long term debt to eighty percent of revenue receipts of the previous year, guarantees on short term debt to be given only for working capital or food credit in which case this must be fully backed by physical stocks.
- In consideration of the guarantees given by the Government, the Government charges guarantee fee from the institutions at the following rates:-
- | | | |
|------|---|--|
| (i) | Guarantees given up to 14 th November 1983 | 0.50 percent on the total amount of guarantee given by the Government during the year. |
| (ii) | Guarantees given on or after 15 th November 1983 | In respect of first year 0.50 percent for the period upto 31 st March before the issue of orders in lump. |
- For subsequent three years at 0.50 percent annually in respect of the amount outstanding as on 1st April of the succeeding financial year. In case period of guarantee exceeds four years no guarantee fee is recovered for the remaining period.
- Presently the State Government is charging guarantee fee ranging between zero to 2 percent.
- In the case of Punjab State Civil Supplies Corporation, Chandigarh and Punjab State Co-operative Supply and Marketing Federation Limited, Chandigarh the guarantee fee is charged at 2 percent per annum with effect from 1984-85 on procurement of foodgrains. This guarantee fee is, however, not recoverable in the case of co-operative concessional finance provided by the Reserve Bank of India, Bonds issued by the Punjab Financial Corporation and loans raised by the Punjab State Power Corporation Limited from the Rural Electrification Corporation. The total amount of guarantee fee received by the Government during the year was ₹ 70.05 crore. Information about guarantee fee waived has not been received from the State Government (June 2011).
- B. Details of Guarantees invoked:** Nil

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2010-11			2009-10		
	Charged	Voted	Total	Charged	Voted	Total
1	2	3	4	5	6	7
	(₹ in crore)					
Expenditure Heads (Revenue Account)	55,84.05	2,73,13.13	3,28,97.18	50,79.73	2,23,28.21	2,74,07.94
Expenditure Heads (Capital Account)	..	23,84.08	23,84.08	..	21,66.41	21,66.41
Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a)	59,52.88	68.40	60,21.28	53,08.36	28.84	53,37.20
Total	1,15,36.93	2,97,65.61	4,13,02.54	1,03,88.09	2,45,23.46	3,49,11.55

(a) The figures have been arrived as follows:-

E. Public Debt

Internal Debt of the State Government	57,67.57	..	57,67.57	51,34.39	..	51,34.39
Loans and Advances from the Central Government	1,85.31	..	1,85.31	1,73.97	..	1,73.97

F. Loans and Advances (1)

Loans for Social Services	..	..	..	..	..	..
Loans for Economic Services	..	31.00	31.00	..	..	..
Loans to Government Servants, etc.	..	37.40	37.40	..	28.84	28.84

G. Inter-State Settlement

Inter State Settlement
------------------------	----	----	----	----	----	----

H. Transfer to Contingency Fund

Appropriation to the Contingency Fund
---------------------------------------	----	----	----	----	----	----

The percentage of Charged Expenditure and Voted Expenditure to Total Expenditure during 2009-10 and 2010-11 was as under:-

Year	Percentage of Total Expenditure	
	Charged	Voted
1	2	3
2009-10	29.76	70.24
2010-11	27.93	72.07

(1) A more detailed account is given in Statement No. 16.

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2010 - 11	2009 - 10	
1	2	3	4
(₹ in lakh)			
Receipt Heads (Revenue Account)-			
A. Tax Revenue-			
(The figures are net after taking into account refunds)			
(a) Taxes on Income and Expenditure-			
0020. Corporation Tax -			
901 Share of net proceeds assigned to States	11,92,47.00	8,82,39.00	+35.14
Total (0020)	11,92,47.00	8,82,39.00	+35.14
0021. Taxes on Income other than Corporation Tax -			
901 Share of net proceeds assigned to States	6,30,15.00	4,91,53.00	+28.20
Total (0021)	6,30,15.00	4,91,53.00	+28.20
Total (a) Taxes on Income and Expenditure	18,22,62.00	13,73,92.00	+32.66
(b) Taxes on Property and Capital Transactions-			
0029. Land Revenue -			
101 Land Revenue/Tax	2.57	0.87	+195.40
104 Receipts from Management of ex-Zamindari Estates	0.02	0.01	+100.00
105 Receipts from Sale of Government Estates	87.60	51.05	+71.60
800 Other Receipts	18,33.64	14,78.75	+24.00
Total (0029)	19,23.83	15,30.68	+25.68
0030. Stamps and Registration Fees -			
01 Stamps-Judicial-			
102 Sale of Stamps	1,14.82	1,03,46.90	-98.89
800 Other Receipts	3,85.74	79,14.70	-95.13
Total - 01	5,00.56	1,82,61.60	-97.26
02 Stamps-Non-Judicial-			
102 Sale of Stamps	17,90,16.97	9,02,28.17	+98.40
103 Duty on Impressing of Documents	37,99.85	87,30.18	-56.47

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2010 - 11	2009 - 10	
1	2	3	4
(₹ in lakh)			
A. Tax Revenue -contd.			
(b) Taxes on Property and Capital Transactions -concl'd.			
0030. Stamps and Registration Fees -			
02 Stamps-Non-Judicial -			
800 Other Receipts	33,24.14	81,88.84	-59.41
Total - 02	18,61,40.96	10,71,47.19	+73.72
03 Registration Fees-			
104 Fees for registering documents	3,98,36.60	1,69,93.11	+134.43
800 Other Receipts	53,67.44	1,26,92.07	-57.71
Total - 03	4,52,04.04	2,96,85.18	+52.28
Total (0030)	23,18,45.56	15,50,93.97	+49.49
0032. Taxes on Wealth -			
60 Other than Agricultural Land-			
901 Share of net proceeds assigned to States	2,45.00	2,00.00	+22.50
Total - 60	2,45.00	2,00.00	+22.50
Total (0032)	2,45.00	2,00.00	+22.50
Total (b) Taxes on Property and Capital Transactions	23,40,14.39	15,68,24.65	+49.22
(c) Taxes on Commodities and Services-			
0037. Customs -			
901 Share of net proceeds assigned to States	5,33,48.00	3,00,08.00	+77.78
Total (0037)	5,33,48.00	3,00,08.00	+77.78
0038. Union Excise Duties -			
02 Duties assigned to States-			
901 Share of net proceeds assigned to States	3,88,09.00	2,41,72.00	+60.55
Total - 02	3,88,09.00	2,41,72.00	+60.55
Total (0038)	3,88,09.00	2,41,72.00	+60.55

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2010 - 11	2009 - 10	
1	2	3	4
(₹ in lakh)			
A. Tax Revenue -contd.			
(c) Taxes on Commodities and Services -contd.			
0039. State Excise -			
101 Country Spirits	21,96,97.62	18,96,40.17	+15.85
102 Country fermented Liquors	69,12.56	56,43.72	+22.48
103 Malt Liquor	1,19.60	2,47.64	-51.70
104 Liquor	3.27	0.12	+2625.00
105 Foreign Liquors and spirits	73,05.77	97,56.10	-25.12
106 Commercial and denatured spirits and medicated wines	26,24.01	28,15.98	-6.82
108 Opium, hemp and other drugs	0.57	0.05	+1040.00
150 Fines and confiscations	32.21	16.96	+89.92
800 Other Receipts	6,11.89	19,71.02	-68.96
Total (0039)	23,73,07.50	21,00,91.76	+12.95
0040. Taxes on Sales, Trade etc. -			
101 Receipts Under Central Sales Tax Act	3,74,49.16	3,13,18.34	+19.58
102 Receipts Under State Sales Tax Act	96,42,42.10 a	72,64,30.84	+32.74
Total (0040)	1,00,16,91.26	75,77,49.18	+32.19
0041. Taxes on Vehicles -			
101 Receipts under the Indian Motor Vehicles Act	21,16.38	38,24.20	-44.66
102 Receipts under the State Motor Vehicles Taxation Acts	5,54,95.56	5,03,87.89	+10.14
800 Other Receipts	77,79.44	12,62.07	+516.40
Total (0041)	6,53,91.38	5,54,74.16	+17.88

a Excludes 10 percent VAT collection deposited directly in the Punjab Municipal Fund by the State Government.

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2010 - 11	2009 - 10	
1	2	3	4
(₹ in lakh)			
A. Tax Revenue -concl.			
(c) Taxes on Commodities and Services -concl.			
0043. Taxes and Duties on Electricity -			
101 Taxes on consumption and sale of Electricity	13,71,10.18 a	1,93,00.98	+610.38
102 Fees under the Indian Electricity Rules	8,78.77	9,55.92	-8.07
800 Other Receipts	43,00.59	27,55.68	+56.06
Total (0043)	14,22,89.54	2,30,12.58	+518.31
0044. Service Tax -			
901 Share of net proceeds assigned to States	3,04,23.00	2,26,38.00	+34.39
Total (0044)	3,04,23.00	2,26,38.00	+34.39
0045. Other Taxes and Duties on Commodities and Services -			
101 Entertainment Tax	2,88.17	1,19.71	+140.72
102 Betting Tax	7.17	2.04	+251.47
103 Tax on Railway Passenger Fares	..	0.16	-100.00
105 Luxury Tax	20,66.40	7,82.50	+164.08
800 Other Receipts	6.85	91.05	-92.48
Total (0045)	23,68.59	9,95.46	+137.94
Total (c) Taxes on Commodities and Services	1,57,16,28.27	1,12,41,41.14	+39.81
Total - A. Tax Revenue	1,98,79,04.66	1,41,83,57.79	+40.16
B. Non-Tax Revenue-			
(b) Interest Receipts, Dividends and Profits-			
0049. Interest Receipts -			
04 Interest Receipts of State/Union Territory Governments-			
103 Interest from Departmental Commercial Undertakings	1,17,63.96	1,13,43.63	+3.71
107 Interest from Cultivators	6.21	15.04	-58.71
110 Interest realised on investment of Cash balances	28.13	9,11.81	-96.91

a Includes ₹ 2,69,78.00 lakh representing book adjustment on account of subsidy given to Punjab State Power Corporation Limited treated as Electricity Duty.

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2010 - 11	2009 - 10	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue -contd.			
(b) Interest Receipts, Dividends and Profits -concl.			
0049. Interest Receipts -			
04 Interest Receipts of State/Union Territory Governments -			
190 Interest from Public Sector and other Undertakings	9,22.58	9,91.52	-6.95
191 Interest from Local Bodies	6.31	2.36	+167.37
195 Interest from Co-operative Societies	2.40	9.24	-74.03
800 Other Receipts	42,07.21	31,95.48	+31.66
Total - 04	1,69,36.80	1,64,69.08	+2.84
Total (0049)	1,69,36.80	1,64,69.08	+2.84
0050. Dividends and Profits -			
101 Dividends from Public Undertakings	0.43	0.14	+207.14
200 Dividends from other investments	61.43	90.57	-32.17
Total (0050)	61.86	90.71	-31.80
Total (b) Interest Receipts, Dividends and Profits	1,69,98.66	1,65,59.79	+2.65
(c) Other Non-Tax Revenue-			
(i) General Services-			
0051. Public Service Commission -			
105 State PSC Examination Fees	4,58.89	2,99.05	+53.45
800 Other Receipts	1.07	1.21	-11.57
Total (0051)	4,59.96	3,00.26	+53.19
0055. Police -			
101 Police supplied to other Governments	4,31.53	3,44.54	+25.25
102 Police supplied to other parties	25,64.15	21,80.28	+17.61

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2010 - 11	2009 - 10	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(i) General Services -contd.			
0055. Police -			
103 Fees, Fines and Forfeitures	12.27	0.18	+6716.67
104 Receipts under Arms Act	13,25.74	10,76.15	+23.19
800 Other Receipts	18,66.24	15,90.94	+17.30
900 Deduct - Refunds	-10.79	-3.93	+174.55
Total (0055)	61,89.14	51,88.16	+19.29
0056. Jails -			
102 Sale of Jail Manufactures	80.67	1,29.32	-37.62
501 Services and Service Fees	2.29	1.62	+41.36
800 Other Receipts	1,95.52	90.18	+116.81
900 Deduct - Refunds	-0.50	..	+100.00
Total (0056)	2,77.98	2,21.12	+25.71
0057. Supplies and Disposals -			
800 Other Receipts	51.39	22.63	+127.09
Total (0057)	51.39	22.63	+127.09
0058. Stationery and Printing -			
101 Stationery receipts	12.23	32.54	-62.42
102 Sale of Gazettes etc.	6.72	5.32	+26.32
200 Other Press receipts	1,58.89	4,87.86	-67.43
800 Other receipts	7.38	3.16	+133.54
Total (0058)	1,85.22	5,28.88	-64.98

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2010 - 11	2009 - 10	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(i) General Services -contd.			
0059. Public Works -			
01 Office Buildings -			
011 Rents	2,16.36	1,63.77	+32.11
102 Hire Charges of Machinery and Equipment	0.36	0.08	+350.00
103 Recovery of percentage charges	1.49	0.51	+192.16
800 Other Receipts	25.29	35.55	-28.86
900 Deduct - Refunds	-8.47	-0.59	+1335.59
Total - 01	2,35.03	1,99.32	+17.92
60 Other Buildings-			
103 Recovery of percentage charges	..	0.03	-100.00
800 Other Receipts	2.46	5.52	-55.43
Total - 60	2.46	5.55	-55.68
80 General-			
011 Rents	4.18	0.88	+375.00
103 Recovery of percentage charges	6,93.39	16,26.15	-57.36
800 Other Receipts	12,04.67	4,29.73	+180.33
900 Deduct - Refunds	-9.52	-2.06	+362.14
Total - 80	18,92.72	20,54.70	-7.88
Total (0059)	21,30.21	22,59.57	-5.72
0070. Other Administrative Services -			
01 Administration of Justice-			
102 Fines and Forfeitures	16,14.80	15,16.51	+6.48
501 Services and Service Fees	23.02	3.17	+626.18

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2010 - 11	2009 - 10	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(i) General Services -contd.			
0070. Other Administrative Services -			
01 Administration of Justice -			
800 Other Receipts	1,38.18	2,56.42	-46.11
900 Deduct - Refunds	-1,77.74	-1,16.86	+52.10
Total - 01	15,98.26	16,59.24	-3.68
02 Elections-			
101 Sale proceeds of election forms and documents	0.27	5.28	-94.89
104 Fees, Fines and Forfeitures	6.33	10.60	-40.28
800 Other Receipts	4,19.04	54.03	+675.57
900 Deduct - Refunds	..	-0.05	-100.00
Total - 02	4,25.64	69.86	+509.28
60 Other Services-			
101 Receipts from the Central Government for administration of Central Acts and Regulations	0.89	2.77	-67.87
102 Receipts under Citizenship Act	0.54	1.17	-53.85
103 Receipts under Explosives Act	0.53	0.42	+26.19
105 Home Guards	10,49.31	5,34.20	+96.43
106 Civil Defence	..	37.32	-100.00
108 Marriage Fees	67.07	64.98	+3.22
110 Fees for Government Audit	12,53.72	8,60.55	+45.69
115 Receipts from Guest Houses, Government Hostels etc.	2,61.49	2,62.68	-0.45
800 Other Receipts	15,04.51	-36,40.71	+141.32
900 Deduct - Refunds	-0.90	-1.03	-12.62
Total - 60	41,37.16	-18,77.65	+320.34
Total (0070)	61,61.06	-1,48.55	+4247.47

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2010 - 11	2009 - 10	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(i) General Services -concl.			
0071. Contributions and Recoveries towards Pension and Other Retirement Benefits -			
01 Civil-			
101 Subscriptions and Contributions	20,38.64	25,51.97	-20.12
106 Pensionary charges in respect of High Court Judges recovered from the State Governments	17.06	13.29	+28.37
Total - 01	20,55.70	25,65.26	-19.86
Total (0071)	20,55.70	25,65.26	-19.86
0075. Miscellaneous General Services -			
101 Unclaimed Deposits	31,99.88 a	21,69.52	+47.50
103 State Lotteries	38,00,78.53	40,37,39.29	-5.86
105 Sale of Land and property	25,63.99	0.67	+382585.07
108 Guarantee Fees	70,04.77	53,17.54	+31.73
800 Other Receipts	3,55,05.87	6,75,23.22	-47.42
900 Deduct-Refunds	-6,29.62	-7,38.33	-14.72
Total (0075)	42,77,23.42	47,80,11.91	-10.52
Total (i) General Services	44,52,34.08	48,89,49.24	-8.94
(ii) Social Services-			
0202. Education, Sports, Art and Culture -			
01 General Education-			
101 Elementary Education	1,97.16	3,82.56	-48.46
102 Secondary Education	9,91.90	9,55.99	+3.76
103 University and Higher Education	4,55.21	5,29.21	-13.98

a Represents book adjustment on account of Unclaimed Deposits.

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2010 - 11	2009 - 10	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(ii) Social Services -contd.			
0202. Education, Sports, Art and Culture -			
01 General Education -			
104 Adult Education	1.90	2.24	-15.18
105 Languages Development	30.91	66.44	-53.48
600 General	28.47	70.48	-59.61
Total - 01	17,05.55	20,06.92	-15.02
02 Technical Education-			
101 Tuitions and other fees	10,19.30	12,52.74	-18.63
800 Other Receipts	2,08.81	1,31.87	+58.35
Total - 02	12,28.11	13,84.61	-11.30
03 Sports and Youth Services-			
101 Physical Education-Sports and Youth Welfare	20.84	11.71	+77.97
800 Other Receipts	30.32	1,28.98	-76.49
Total - 03	51.16	1,40.69	-63.64
04 Art and Culture-			
101 Archives and Museums	27.88	8.86	+214.67
102 Public Libraries	0.74	4.98	-85.14
103 Receipts from Cinematograph Films Rules	..	1.58	-100.00
800 Other Receipts	1.30	2.56	-49.22
Total - 04	29.92	17.98	+66.41
Total (0202)	30,14.74	35,50.20	-15.08

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2010 - 11	2009 - 10	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(ii) Social Services -contd.			
0210. Medical and Public Health -			
01 Urban Health Services -			
020 Receipts from Patients for hospital and dispensary services	17,08.73	12,70.11	+34.53
101 Receipts from Employees State Insurance Scheme	42,18.81	19,05.77	+121.37
104 Medical Store Depots	11.88	19.95	-40.45
107 Receipts from Drug Manufacture	84.32	..	+100.00
800 Other Receipts	91.45	1,57.50	-41.94
900 Deduct - Refunds	-3.93	..	+100.00
Total - 01	61,11.26	33,53.33	+82.24
02 Rural Health Services-			
101 Receipts/contributions from patients and others	57.70	1,06.99	-46.07
800 Other Receipts	36.82	16.75	+119.82
Total - 02	94.52	1,23.74	-23.61
03 Medical Education, Training and Research-			
101 Ayurveda	53.75	51.29	+4.80
102 Homeopathy	11.39	6.29	+81.08
103 Unani	0.33	0.27	+22.22
105 Allopathy	4,81.71	5,36.11	-10.15
200 Other Systems	..	0.22	-100.00
Total - 03	5,47.18	5,94.18	-7.91

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2010 - 11	2009 - 10	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(ii) Social Services -contd.			
0210. Medical and Public Health -			
04 Public Health-			
102 Sale of Sera/Vaccine	..	0.07	-100.00
104 Fees and Fines etc.	2,24.22	2,50.00	-10.31
105 Receipts from Public Health Laboratories	4.91	6.88	-28.63
501 Services and Service Fees	14.66	0.18	+8044.44
800 Other Receipts	..	25.91	-100.00
Total - 04	2,43.79	2,83.04	-13.87
80 General-			
800 Other Receipts	1,91.61	1,58.52	+20.87
Total - 80	1,91.61	1,58.52	+20.87
Total (0210)	71,88.36	45,12.81	+59.29
0211. Family Welfare -			
101 Sale of contraceptives	0.42	0.08	+425.00
800 Other Receipts	18.40	10.05	+83.08
Total (0211)	18.82	10.13	+85.78
0215. Water Supply and Sanitation -			
01 Water Supply-			
102 Receipts from Rural water supply schemes	34,56.56	30,87.90	+11.94
103 Receipts from Urban water supply schemes	6,50.82	3,58.83	+81.37
104 Fees, Fines etc.	3,49.23	3,42.24	+2.04
800 Other Receipts	4,58.69	3,30.46	+38.80
Total - 01	49,15.30	41,19.43	+19.32

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2010 - 11	2009 - 10	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(ii) Social Services -contd.			
0215. Water Supply and Sanitation -			
02 Sewerage and Sanitation-			
103 Receipts from Sewerage Schemes	14.28	6.06	+135.64
800 Other Receipts	..	0.28	-100.00
Total - 02	14.28	6.34	+125.24
Total (0215)	49,29.58	41,25.77	+19.48
0216. Housing -			
01 Government Residential Buildings-			
106 General Pool accommodation	1,84.54	1,72.39	+7.05
800 Other Receipts	1,38.41	72.67	+90.46
Total - 01	3,22.95	2,45.06	+31.78
Total (0216)	3,22.95	2,45.06	+31.78
0217. Urban Development -			
02 National Capital Region-			
800 Other Receipts	24.59	1.50	+1539.33
Total - 02	24.59	1.50	+1539.33

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2010 - 11	2009 - 10	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(ii) Social Services -contd.			
0217. Urban Development -			
03 Integrated Development of Small and Medium Towns-			
800 Other Receipts	..	10.85	-100.00
Total - 03	..	10.85	-100.00
60 Other Urban Development Schemes -			
191 Receipts from Municipalities etc.	23.02	4,94.34	-95.34
800 Other Receipts	74,12.39	75,40.84	-1.70
Total - 60	74,35.41	80,35.18	-7.46
Total (0217)	74,60.00	80,47.53	-7.30
0220. Information and Publicity -			
01 Films-			
800 Other Receipts	1.71	0.68	+151.47
Total - 01	1.71	0.68	+151.47
60 Others-			
800 Other Receipts	4.59	9.96	-53.92
Total - 60	4.59	9.96	-53.92
Total (0220)	6.30	10.64	-40.79
0230. Labour and Employment -			
101 Receipts under Labour Laws	6.67	10.17	-34.41
102 Fees from registration of Trade Unions	1.11	3.98	-72.11
103 Fees for inspection of Steam Boilers	1,54.61	1,11.05	+39.23
104 Fees realised under Factory's Act	2,54.56	2,33.31	+9.11
106 Fees under Contract Labour (Regulation and Abolition Rules)	18.28	10.44	+75.10
800 Other Receipts	5,31.82	4,91.60	+8.18
Total (0230)	9,67.05	8,60.55	+12.38

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2010 - 11	2009 - 10	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(ii) Social Services -concl.			
0235. Social Security and Welfare -			
01 Rehabilitation-			
102 Relief and Rehabilitation of Displaced Persons and Repatriates	4,93.70	40.61	+1115.71
200 Other Rehabilitation Schemes	10,80.69	6,25.75	+72.70
800 Other Receipts	1,77.97	1,83.92	-3.24
900 Deduct - Refunds	-0.67	-0.34	+97.06
Total - 01	17,51.69	8,49.94	+106.10
60 Other Social Security and Welfare Programmes-			
105 Government Employees Insurance Schemes	0.78	0.47	+65.96
106 Receipts from Correctional Homes	1.44	3.48	-58.62
800 Other Receipts	90.61	71.67	+26.43
Total - 60	92.83	75.62	+22.76
Total (0235)	18,44.52	9,25.56	+99.29
0250. Other Social Services -			
102 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	21.56	38.21	-43.57
800 Other Receipts	12.57	12.29	+2.28
Total (0250)	34.13	50.50	-32.42
Total (ii) Social Services	2,57,86.45	2,23,38.75	+15.43
(iii) Economic Services-			
0401. Crop Husbandry -			
103 Seeds	32.49	61.80	-47.43
104 Receipts from Agricultural Farms	53.81	26.32	+104.45
105 Sale of manures and fertilisers	5.17	4.15	+24.58

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2010 - 11	2009 - 10	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(iii) Economic Services -contd.			
0401. Crop Husbandry -			
107 Receipts from Plant Protection Services	2.73	5.28	-48.30
108 Receipts from Commercial Crops	66.61	1,25.93	-47.11
119 Receipts from Horticulture and Vegetable Crops	4,04.75	3,87.57	+4.43
800 Other Receipts	24,21.55	3,36.47	+619.69
900 Deduct - Refunds	-4.55	-3.28	+38.72
Total (0401)	29,82.56	9,44.24	+215.87
0403. Animal Husbandry -			
102 Receipts from Cattle and Buffalo development	1,08.72	2,06.88	-47.45
103 Receipts from Poultry development	4.71	4.65	+1.29
104 Receipts from Sheep and Wool development	3.80	4.50	-15.56
105 Receipts from Piggery development	17.84	14.23	+25.37
106 Receipts from Fodder and Feed development	20.65	21.28	-2.96
501 Services and Service Fees	84.42	2,03.54	-58.52
800 Other Receipts	1,22.58	4,44.49	-72.42
900 Deduct - Refunds	-1.84	..	+100.00
Total (0403)	3,60.88	8,99.57	-59.88
0404. Dairy Development -			
800 Other Receipts	10.06	8.30	+21.20
Total (0404)	10.06	8.30	+21.20
0405. Fisheries -			
011 Rents	67.82	90.34	-24.93
102 Licence Fees, Fines etc.	86.16	33.82	+154.76
103 Sale of fish, fish seeds etc.	0.11	..	+100.00
501 Services and Service Fees	0.43	0.94	-54.26
800 Other Receipts	9.16	3.79	+141.69
Total (0405)	1,63.68	1,28.89	+26.99

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2010 - 11	2009 - 10	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(iii) Economic Services -contd.			
0406. Forestry and Wild Life -			
01 Forestry-			
101 Sale of timber and other forest produce	7,23.65	21,08.27	-65.68
102 Receipts from social and farm forestries	50.53	60.31	-16.22
800 Other Receipts	4,77.35	4,71.31	+1.28
Total - 01	12,51.53	26,39.89	-52.59
02 Environmental Forestry and Wild Life-			
112 Public Gardens	..	7.12	-100.00
800 Other Receipts	0.01	0.02	-50.00
Total - 02	0.01	7.14	-99.86
Total (0406)	12,51.54	26,47.03	-52.72
0415. Agricultural Research and Education			
103 Receipts from Agriculture Research Stations, Orchards etc.	9.89	30.00	-67.03
Total-(0415)	9.89	30.00	-67.03
0425. Co-operation			
101 Audit Fees	3,06.75	3,28.55	-6.64
800 Other Receipts	43.70	44.67	-2.17
Total (0425)	3,50.45	3,73.22	-6.10
0435. Other Agricultural Programmes -			
102 Fees for quality control grading of Agricultural products	0.93	1.48	-37.16
104 Soil and Water Conservation	58.21	28.06	+107.45
800 Other Receipts	45,36.93	29,89.83	+51.75
900 Deduct - Refunds	..	-0.05	-100.00
Total (0435)	45,96.07	30,19.32	+52.22

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2010 - 11	2009 - 10	
1	2	3	4
(₹ in lakh)			
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	14.89	3.58	+315.92
102 Receipts from Community Development Projects	22.89	..	+100.00
800 Other Receipts	38,71.83	42,83.52	-9.61
Total (0515)	39,09.61	42,87.10	-8.81
0700. Major Irrigation -			
01 Sirhind Canal System (Commercial)-			
101 Sale of water for irrigation purposes	18.57	17.38	+6.85
102 Sale of water for domestic purposes	27.59	10.48	+163.26
103 Sale of water for other purposes	25.34	27.76	-8.72
104 Sale Proceeds from Canal Plantation	7.96	1.02	+680.39
106 Water Power	4,74.53	4,99.43	-4.99
800 Other Receipts	18,93.78	21,47.55	-11.82
Total - 01	24,47.77	27,03.62	-9.46
80 General-			
800 Other Receipts	2,66.06	6,13.57	-56.64
Total - 80	2,66.06	6,13.57	-56.64
Total (0700)	27,13.83	33,17.19	-18.19
0701. Medium Irrigation -			
80 General-			
800 Other Receipts	2,45.80	1,44.91	+69.62
Total - 80	2,45.80	1,44.91	+69.62
Total (0701)	2,45.80	1,44.91	+69.62

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2010 - 11	2009 - 10	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(iii) Economic Services -contd.			
0702. Minor Irrigation -			
01 Surface Water-			
800 Other Receipts	1.15	0.01	+11400.00
Total - 01	1.15	0.01	+11400.00
02 Ground Water-			
101 Receipts from tube wells	17.01	..	+100.00
800 Other Receipts	..	0.72	-100.00
Total - 02	17.01	0.72	+2262.50
04 Flood Control-			
800 Other Receipts	..	0.07	-100.00
Total - 04	..	0.07	-100.00
80 General-			
800 Other Receipts	10.28	57.68	-82.18
Total - 80	10.28	57.68	-82.18
Total (0702)	28.44	58.48	-51.37
0802. Industries -			
104 Receipts under the Petroleum Act	..	0.09	-100.00
Total (0802)	..	0.09	-100.00
0851. Village and Small Industries -			
101 Industrial Estates	29.61	59.17	-49.96
102 Small Scale Industries	46.26	21.31	+117.08
104 Handicrafts Industries	4.29	1.87	+129.41
107 Sericulture Industries	3.79	3.76	+0.80
800 Other Receipts	29.30	25.43	+15.22
Total (0851)	1,13.25	1,11.54	+1.53

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

Head of Account 1	Actuals		Percentage Increase (+)/ Decrease (-) 4
	2010 - 11 2	2009 - 10 3	
(₹ in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(iii) Economic Services -contd.			
0852. Industries -			
03 Fertilizer Industries-			
800 Other Receipts	0.45	..	+100.00
Total - 03	0.45	..	+100.00
80 General-			
800 Other Receipts	..	98.50	-100.00
Total - 80	..	98.50	-100.00
Total (0852)	0.45	98.50	-99.54
0853. Non - Ferrous Mining and Metallurgical Industries -			
101 Geological Survey of India	..	1.03	-100.00
102 Mineral concession fees, rents and royalties	61,97.09	37,97.45	+63.19
104 Mines Department	..	0.26	-100.00
800 Other Receipts	0.65	0.23	+182.61
Total (0853)	61,97.74	37,98.97	+63.14
1053. Civil Aviation -			
800 Other Receipts	0.28	1.12	-75.00
Total (1053)	0.28	1.12	-75.00
1054. Roads and Bridges -			
800 Other Receipts	2,77.19	38.52	+619.60
Total (1054)	2,77.19	38.52	+619.60
1055. Road Transport -			
201 Government Transport Services-Punjab Roadways	1,49,32.31	1,13,29.40	+31.80
800 Other Receipts	1,07.03	1,25.46	-14.69
Total (1055)	1,50,39.34	1,14,54.86	+31.29
1275. Other Communication Services-			
800 Other Receipts	0.02	0.02	..
Total (1275)	0.02	0.02	..

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

Head of Account 1	Actuals		Percentage Increase (+)/ Decrease (-) 4
	2010 - 11 2	2009 - 10 3	
(₹ in lakh)			
B. Non-Tax Revenue -concl.			
(c) Other Non-Tax Revenue -concl.			
(iii) Economic Services -concl.			
1452. Tourism-			
800 Other Receipts	7.98	-3,68.32	+102.17
Total (1452)	7.98	-3,68.32	+102.17
1456. Civil Supplies -			
800 Other Receipts	41,24.59	40,22.73	+2.53
900 Deduct - Refunds	-3.18	-1.90	+67.37
Total (1456)	41,21.41	40,20.83	+2.50
1475. Other General Economic Services -			
102 Patent Fees	0.99	1.99	-50.25
103 Fees for Registration of Trade Marks	0.18	0.01	+1700.00
104 Receipts from certification marking and testing fees	0.06	0.01	+500.00
105 Regulation of Joint Stock Companies	0.01	2.41	-99.59
106 Fees for stamping weights and measures	9,05.26	10,28.85	-12.01
108 Trade Demonstration and Publicity	..	1.92	-100.00
200 Regulation of other business undertakings	75.92	51.58	+47.19
800 Other Receipts	16,35.26	13,20.93	+23.80
Total (1475)	26,17.68	24,07.70	+8.72
Total (iii) Economic Services	4,49,98.15	3,74,22.08	+20.24
Total (c) Other Non-Tax Revenue	51,60,18.68	54,87,10.07	-5.96
Total - B. Non-Tax Revenue	53,30,17.34	56,52,69.86	-5.71
C. Grants-in-Aid and Contributions-			
1601. Grants-in-aid from Central Government -			
01 Non-Plan Grants-			
101 Grants under the Constitution (Distribution of Revenue order)	0.58	..	+100.00
109 Grants towards contribution to State Disaster Response Fund	..	1,33,12.00	-100.00

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2010 - 11	2009 - 10	
1	2	3	4

(₹ in lakh)

C. Grants-in-Aid and Contributions- contd.**1601. Grants-in-aid from Central Government -****01 Non-Plan Grants-**

110 Election - Other Grants	..	17,20.15	-100.00
111 Police - Other Grants	..	2,00.00	-100.00
112 Police - Modernisation of Police Force	19,78.32	26,05.46	-24.07
114 Other Administrative Services-Civil Defence	12.80	1,26.37	-89.87
116 Grants to Cover up Gap in Resources	3,30,28.42	10,10.96	+3167.04
132 Sports and Youth Services-Youth Welfare Programme for Students	1,09.87	..	+100.00
182 Village and Small Industries	..	10.93	-100.00
800 Other Grants	3,69,51.04	2,00,45.52	+84.34

Total - 01**7,20,81.03** **3,90,31.39** **+84.67****02 Grants for State/Union Territory Plan Schemes-**

101 Block Grants-			
(i) Additional Central Assistance - Jawahar Lal Nehru Renewal Mission - Sub-mission on Urban Infrastructure and Governance	7,11.04	33,46.62	-78.75
(ii) Normal Central Assistance	2,15,68.35	1,26,31.29	+70.75
(iii) Additional Central Assistance - National Social Assistance Programme	48,45.00	37,69.00	+28.55
(iv) Additional Central Assistance - Externally Aided Projects	..	4,99.13	-100.00
(v) Additional Central Assistance - Accelerated Irrigation Benefits Programmes	2,00,47.60	35,13.00	+470.67
(vi) Additional Central Assistance - Jawahar Lal Nehru Renewal Mission - Urban Infrastructure for Development of Small and Medium Towns	19,82.00	..	+100.00
(vii) Additional Central Assistance - Jawahar Lal Nehru Renewal Mission - Integrated Housing and Slum Development Programme (Rural)	50,45.79	..	+100.00
(viii) Additional Central Assistance - National e.Governance Action Plan	2,45.22	..	+100.00
(ix) Special Central Assistance - Border Area Development Programme	22,25.00	29,78.00	-25.29
(x) Additional Central Assistance - Other Projects	1,00,00.00	8,75,00.00	-88.57
(xi) Additional Central Assistance - Accelerated Programme of Restoration and Regeneration of Forest Cover	..	59.00	-100.00
(xii) Special Central Assistance - Nutrition Programme for Adolescent Girls	..	97.29	-100.00

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2010 - 11	2009 - 10	
1	2	3	4
(₹ in lakh)			
C. Grants-in-Aid and Contributions- contd.			
1601. Grants-in-aid from Central Government -			
02 Grants for State/Union Territory Plan Schemes-			
101 Block Grants-			
(xiii) Additional Central Assistance-Jawahar Lal Nehru Renewal Mission - Sub-mission on Basic Services to Urban Poor	9,05.77	8,31.77	+8.90
(xiv) Modernization of Fire Services	44.80	..	+100.00
(xv) Revamping of Civil Defence	75.20	..	+100.00
Total (101)	6,76,95.77	11,52,25.10	-41.25
800 Other Grants	2,77,69.00	1,27,00.00	+118.65
Total - 02	9,54,64.77	12,79,25.10	-25.37
03 Grants for Central Plan Schemes-			
102 Civil Supplies Schemes	57.55	85.28	-32.52
116 Technical Education-Polytechnics	35,00.00	14,00.00	+150.00
132 Sports and Youth Services-Youth Welfare Programme for Students	3,11.99	2,03.44	+53.36
133 Sports and Youth Services - Sports and Games	2,00.00	..	+100.00
137 Art and Culture-Promotion of Art and Culture	..	7.00	-100.00
139 Public Health-Prevention and Control of Diseases	19.92	..	+100.00
151 Welfare of Scheduled Castes-Special Component Plan for Scheduled Castes	13,62.33	10,75.88	+26.62
155 Social Welfare-Welfare of Handicapped	37.16	..	+100.00
159 Crop Husbandry-Agricultural Economics and Statistics	38.00	14.76	+157.45
165 Animal Husbandry-Cattle and Buffalo Development	..	5.00	-100.00
168 Forestry-Social and Farm Forestry	76.49	74.13	+3.18
179 Other Rural Development Programme-Other Grants	..	2,83.14	-100.00
181 Village and Small Industries-Small Scale Industries	99.23	86.80	+14.32
200 Wasteland Development-National Wasteland Development programm	2,11.97	..	+100.00
203 Surveys and Statistics-Economic Advice and Statistics	10.00	..	+100.00
204 Minor Irrigation - Development	47.35	34.67	+36.57
205 Land Reforms - Other Grants	4,67.97	..	+100.00
207 Tourist Infrastructure-Tourist Accommodation	..	2,41.29	-100.00
208 Tourism (General) Training	..	3,00.00	-100.00
209 Management of National Disaster Contingency Plan in Disaster Prone Areas	..	8.62	-100.00
Total - 03	64,39.96	38,20.01	+68.58

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2010 - 11	2009 - 10	
1	2	3	4

(₹ in lakh)

C. Grants-in-Aid and Contributions -contd.**1601. Grants-in-aid from Central Government -****04 Grants for Centrally Sponsored Plan Schemes -**

105 Grants from Central Road Fund	5,54.00	8,68.10	-36.18
119 Elementary Education -Other Grants	1,65,69.96	82,86.86	+99.95
120 Elementary Education-Teacher Training	14,34.74	17,94.09	-20.03
121 Secondary Education-Other Grants	18,01.03	28,28.77	-36.33
124 Secondary Education - Research and Training	46,03.00	43,05.00	+6.92
129 Technical Education -Training	17,09.13	15,10.16	+13.18
139 Public Health-Prevention and Control of Diseases	50.00	25.00	+100.00
140 Family Welfare - Direction and Administration	4,00.04	3,55.68	+12.47
141 Family Welfare- Training	3,14.00	2,72.52	+15.22
142 Family Welfare- Rural Family Welfare Services	65,09.85	1,93,54.59	-66.37
143 Family Welfare- Urban Family Welfare Services	8,02.00	7,12.52	+12.56
148 Water Supply-Rural Water Supply Programme (A.R.W.S.P.)	..	33,57.04	-100.00
151 Welfare of Scheduled Caste-Special Central Assistance for Scheduled Castes	1,12.07	..	+100.00
152 Component Plans - Welfare of Scheduled Castes-Other Grants	47,61.43	31,19.97	+52.61
153 Welfare of Scheduled Castes - Education	59,29.28	76.35	+7665.92
154 Social Welfare -Child Welfare	1,72,81.33	1,10,90.39	+55.82
160 Crop Husbandry - Other Grants	8,13.63	18,75.00	-56.61
162 Animal Husbandry - Veterinary Services and Animal Health	8,97.18	3,10.00	+189.41
168 Forestry - Social and Farm Forestry	25.12	..	+100.00
188 Crop Husbandry- Development of Oil Seeds	60.76	58.09	+4.60
197 Environmental forestry and Wild Life - Wild Life Preservation	..	36.26	-100.00
201 Administration of Justice-Other Grants	..	1,63.20	-100.00
212 Dairy Development	3,53.84	2,86.90	+23.33

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2010 - 11	2009 - 10	
1	2	3	4
(₹ in lakh)			
C. Grants-in-Aid and Contributions -concl.			
1601. Grants-in-aid from Central Government -			
04 Grants for Centrally Sponsored Plan Schemes -			
213 Animal Husbandry - Feed and Fodder Development	4,65.50	..	+100.00
214 Welfare of Backward Classes	4,91.00	..	+100.00
215 Tourist Infrastructure -Tourist Accommodation	..	5,17.06	-100.00
216 Directorate General of Civil Defence-Modernisation of Fire Services in States	..	13.20	-100.00
800 Other Grants	0.12	40.20	-99.70
900 Deduct - Refunds	..	-3.00	+100.00
Total - 04	6,59,39.01	6,12,53.95	+7.65
Total (1601)	23,99,24.77	23,20,30.45	+3.40
Total - C.Grants-in-Aid and Contributions	23,99,24.77	23,20,30.45	+3.40
Total - Receipt Heads (Revenue Account)	2,76,08,46.77	2,21,56,58.10	+24.61
Receipt Heads (Capital Account)-			
4000. Miscellaneous Capital Receipts -			
01 Civil-			
105 Retirement of Capital/Disinvestment of Cooperative Societies/Banks	44.49	50.41	-11.74
Total - 01	44.49	50.41	-11.74
Total (4000)	44.49	50.41	-11.74
Total - Receipt Heads (Capital Account)	44.49	50.41	-11.74
Total - Receipts	2,76,08,91.26	2,21,57,08.51	+24.61

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

The Revenue Receipts - There was a net increase of ₹ 54,51,88.67 lakh in the Revenue Receipts from ₹ 2,21,56,58.10 lakh in 2009-10 to ₹ 2,76,08,46.77 lakh in 2010-11, resulting in an increase of 24.61 percent over previous year. The overall increase is the result of prominent increase under the following heads of account:-

Head of Account	Increase	Main Reasons
1	2	3
	(₹ in lakh)	
0040 Taxes on Sales, Trade etc.	24,39,42.08	The overall increase under this head works out to 32.19 percent over previous year's receipts. It is mainly due to increase of 32.74 percent under 'State Sales Tax Act'.
0043 Taxes and Duties on Electricity	11,92,76.96	The overall increase under this head works out to 518.31 percent over previous year's receipts. It is mainly due to increase of 610.38 percent under 'Taxes on consumption and sale of electricity'.
0030 Stamps and Registration fees	7,67,51.59	The overall increase under this head works out to 49.49 percent over previous year's receipts. It is mainly due to increase of 98.40 percent under 'Stamps-Non-Judicial-Sale of Stamps'.
0020 Corporation Tax	3,10,08.00	The overall increase under this head works out to 35.14 percent over previous year's receipts which was under 'Share of net proceeds assigned to States'.
0039 State Excise	2,72,15.74	The overall increase under this head works out to 12.95 percent over previous year's receipts. It is mainly due to increase of 15.85 percent under 'Country Spirits'.
0037 Customs	2,33,40.00	The overall increase under this head works out to 77.78 percent over previous year's receipts which was under 'Share of net proceeds assigned to States'.
0038 Excise Duties	1,46,37.00	The overall increase under this head works out to 60.55 percent over previous year's receipts. It is due to increase under 'Share of net proceeds assigned to States'.
0021 Taxes on Income other than Corporation Tax	1,38,62.00	The overall increase under this head works out to 28.20 percent over previous year's receipts which was under 'Share of net proceeds assigned to States'.
0041 Taxes on Vehicles	99,17.22	The overall increase under this head works out to 17.88 percent over previous year's receipts. It is mainly due to increase of 516.40 percent under 'Other Receipts'.
1601 Grants in-aid from Central Government	78,94.32	The overall increase under this head works out to 3.40 percent over previous year's receipts. It is mainly due to increase of 3167.04 percent under 'Non-Plan Grants-Grants to cover up gap in Resources'.
0044 Service Tax	77,85.00	The overall increase under this head works out to 34.39 percent over previous year's receipts which was under 'Share of net proceeds assigned to States'.
0070 Other Administrative Services	63,09.61	The overall increase under this head works out to 4247.47 percent over previous year's receipts. It is mainly due to increase of 141.32 percent under 'Other Receipts'.
1055 Road Transport	35,84.48	The overall increase under this head works out to 31.29 percent over previous year's receipts. It is mainly due to increase of 31.80 percent under 'Government Transport Services- Punjab Roadways'.
0210 Medical and Public Health	26,75.55	The overall increase under this head works out to 59.29 percent over previous year's receipts. It is mainly due to increase of 121.37 percent under 'Urban Health Services- Receipt from Employees State Insurance Scheme'.
0853 Non-Ferrous Mining and Metallurgical Industries.	23,98.77	The overall increase under this head works out to 63.14 percent over previous year's receipts. It is mainly due to increase of 63.19 percent under 'Mineral concession fee, rents and royalties'.

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

Head of Account		Increase	Main Reasons
1		2	3
		(₹ in lakh)	
0401	Crop Husbandry	20,38.32	The overall increase under this head works out to 215.87 percent over previous year's receipts. It is mainly due to increase of 619.69 percent under 'Other Receipts'.
0435	Other Agricultural Programmes	15,76.75	The overall increase under this head works out to 52.22 percent over previous year's receipts. It is mainly due to increase of 51.75 percent under 'Other Receipts'.
0045	Other Taxes and Duties on Commodities and Services	13,73.13	The overall increase under this head works out to 137.94 percent over previous year's receipts. It is mainly due to increase of 164.08 percent under 'Luxury Tax'.

The increase was partly set off by decrease mainly under following heads of account:-

Head of Account		Decrease	Main Reasons
1		2	3
		(₹ in lakh)	
0075	Miscellaneous General Services	5,02,88.49	The overall decrease under this head works out to 10.52 percent over previous year's receipts. It is mainly due to decrease of 76.26 percent under 'Other Receipts'.
0406	Forestry and Wild Life	13,95.49	The overall decrease under this head works out to 52.72 percent over previous year's receipts. It is mainly due to decrease of 65.68 percent under 'Forestry-Sale of timber and other forest produce'.

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

Head of Account	Actuals for 2010-11				Actuals for 2009-10	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
A. General Services-						
(a) Organs of State-						
2011. Parliament/State/Union Territory Legislatures-						
02 State/Union Territory Legislatures-						
	<i>47.35</i>					
101 Legislative Assembly	15,77.56	..	..	16,24.91	10,74.24	+51.26
103 Legislative Secretariat	8,86.82	..	..	8,86.82	7,39.27	+19.96
800 Other expenditure	7.42	..	..	7.42	5.58	+32.97
	<i>47.35</i>					
Total -02	24,71.80	..	..	25,19.15	18,19.09	+38.48
	<i>47.35</i>					
Total (2011)	24,71.80	..	..	25,19.15	18,19.09	+38.48
2012. President, Vice-President/ Governor, Administrator of Union Territories-						
03 Governor/Administrator of Union Territories-						
090 Secretariat	2,09.58	..	..	2,09.58	1,72.40	+21.57
101 Emoluments and allowances of the Governor/ Administrator of Union Territories	13.20	..	..	13.20	25.08	-47.37
102 Discretionary Grants	29.70	..	..	29.70	16.85	+76.26
103 Household Establishment	1,52.72	..	..	1,52.72	1,43.51	+6.42
104 Sumptuary Allowances	5.00	..	..	5.00	5.00	..
105 Medical Facilities	31.55	..	..	31.55	28.57	+10.43
107 Expenditure from Contract Allowance	5.49	..	..	5.49	5.49	..
108 Tour Expenses	6.94	..	..	6.94	5.56	+24.82
Total -03	4,54.18	..	..	4,54.18	4,02.46	+12.85
Total (2012)	4,54.18	..	..	4,54.18	4,02.46	+12.85
2013. Council of Ministers-						
101 Salary of Ministers and Deputy Ministers	4,89.99	..	..	4,89.99	1,30.48	+275.53

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

Head of Account	Actuals for 2010-11				Actuals for 2009-10	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
A. General Services -contd.						
(a) Organs of State -concl.						
2013. Council of Ministers-						
104 Entertainment and Hospitality Expenses	79.98	..	..	79.98	80.00	-0.02
105 Discretionary grant by Ministers	33.00	..	..	33.00	18.00	+83.33
108 Tour Expenses	67.23	..	..	67.23	42.54	+58.04
800 Other expenditure	25,51.03	..	..	25,51.03	24,15.67	+5.60
Total (2013)	32,21.23	..	..	32,21.23	26,86.69	+19.90
2014. Administration of Justice-						
102 High Courts	43,62.99	..	..	43,62.99	37,98.80	+14.85
105 Civil and Session Courts	1,61,41.58	3,50.00	..	1,64,91.58	1,09,52.07	+50.58
106 Small Causes Courts	88.15	..	..	88.15	60.35	+46.06
108 Criminal Courts	1.43	..	..	1.43	1.01	+41.58
110 Administrators General and Official Trustees	10.08	..	..	10.08	9.41	+7.12
114 Legal Advisers and Counsels	36,57.43	..	..	36,57.43	25,70.41	+42.29
	0.01	..	..	..	..	..
800 Other expenditure	5,15.13	..	..	5,15.14	4,18.60	+23.06
Total (2014)	43,63.00	3,50.00	..	2,51,26.80	1,78,10.65	+41.08
2015. Elections-						
101 Election Commission	1,44.11	..	..	1,44.11	2,83.81	-49.22
102 Electoral Officers	19,44.78	..	..	19,44.78	10,70.66	+81.64
105 Charges for conduct of elections to Parliament	8.21	..	..	8.21	31,04.30	-99.74
106 Charges for conduct of elections to State/Union Territory Legislature	6.00	..	..	6.00	83.83	-92.84
800 Other expenditure	1,47.87	..	..	1,47.87	1,65.22	-10.50
Total (2015)	22,50.97	..	..	22,50.97	47,07.82	-52.19
	48,64.53	..	..	..	..	..
Total (a) Organs of State	2,83,57.80	3,50.00	..	3,35,72.33	2,74,26.71	+22.41

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

Head of Account	Actuals for 2010-11			Actuals for 2009-10	Percentage Increase (+)/ Decrease (-)	
	Non-Plan	Plan				Total
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
A. General Services -contd.						
(b) Fiscal Services-						
(ii) Collection of Taxes on Property and Capital Transactions-						
2029. Land Revenue-						
	<i>8.14</i>					
103 Land Records	1,41,50.11	..	..	1,41,58.25	1,24,43.34	+13.78
800 Other expenditure	0.63	..	..	0.63	0.61	+3.28
	<i>8.14</i>					
Total (2029)	1,41,50.74	..	..	1,41,58.88	1,24,43.95	+13.78
2030. Stamps and Registration-						
01 Stamps-Judicial-						
	<i>0.16</i>					
001 Direction and Administration	4.97	..	..	5.13	8.59	-40.28
101 Cost of Stamps	57.32	..	..	57.32	25.94	+120.97
102 Expenses on Sale of Stamps	36.10	..	..	36.10	18.29	+97.38
	<i>0.16</i>					
Total -01	98.39	..	..	98.55	52.82	+86.58
02 Stamps-Non-Judicial-						
101 Cost of Stamps	8,03.24	..	..	8,03.24	2,15.63	+272.51
102 Expenses on Sale of Stamps	16,44.74	..	..	16,44.74	9,73.35	+68.98
Total -02	24,47.98	..	..	24,47.98	11,88.98	+105.89
	<i>0.16</i>					
Total (2030)	25,46.37	..	..	25,46.53	12,41.80	+105.07
	<i>8.30</i>					
Total (ii) Collection of Taxes on Property and Capital Transactions	1,66,97.11	..	..	1,67,05.41	1,36,85.75	+22.06

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

Head of Account	Actuals for 2010-11			Actuals for 2009-10	Percentage Increase (+)/ Decrease (-)	
	Non-Plan	Plan				Total
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
A. General Services -contd.						
(b) Fiscal Services -concltd.						
(iii) Collection of Taxes on Commodities and Services -						
2039. State Excise-						
001 Direction and Administration	20,54.79	..	..	20,54.79	17,22.77	+19.27
102 Purchase of Opium etc.	0.29	..	..	0.29	0.20	+45.00
Total (2039)	20,55.08	..	..	20,55.08	17,22.97	+19.28
2040. Taxes on Sales, Trade etc.-						
001 Direction and Administration	99,17.09	5,00.00	3,08.00	1,07,25.09	59,82.60	+79.27
Total (2040)	99,17.09	5,00.00	3,08.00	1,07,25.09	59,82.60	+79.27
2041. Taxes on Vehicles-						
102 Inspection of Motor Vehicles	10,59.91	..	..	10,59.91	9,00.88	+17.65
800 Other expenditure	31.90	..	..	31.90	18.22	+75.08
Total (2041)	10,91.81	..	..	10,91.81	9,19.10	+18.79
2045. Other Taxes and Duties on Commodities and Services-						
103 Collection Charges-Electricity Duty	2,97.51	..	..	2,97.51	2,56.21	+16.12
Total (2045)	2,97.51	..	..	2,97.51	2,56.21	+16.12
Total (iii) Collection of Taxes on Commodities and Services	1,33,61.49	5,00.00	3,08.00	1,41,69.49	88,80.88	+59.55
(iv) Other Fiscal Services-						
2047. Other Fiscal Services-						
103 Promotion of Small Savings	46,59.53	..	..	46,59.53	9,69.61	+380.56
800 Other expenditure	0.49	..	..	0.49	0.50	-2.00
Total (2047)	46,60.02	..	..	46,60.02	9,70.11	+380.36
Total (iv) Other Fiscal Services	46,60.02	..	..	46,60.02	9,70.11	+380.36
	<i>8.30</i>					
Total (b) Fiscal Services	3,47,18.62	5,00.00	3,08.00	3,55,34.92	2,35,36.74	+50.98

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

Head of Account	Actuals for 2010-11				Actuals for 2009-10	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
A. General Services -contd.						
(c) Interest payment and servicing of debt -						
2049. Interest Payments -						
01 Interest on Internal Debt-						
101 Interest on Market Loans	<i>18,34,89.85</i>	..	..	18,34,89.85	15,07,70.62	+21.70
123 Interest on Special Securities issued to National Small Saving Fund of the Central Government by State Government	<i>21,98,12.44</i>	..	..	21,98,12.44	21,53,48.23	+2.07
200 Interest on Other Internal Debts	<i>3,14,02.46</i>	..	..	3,14,02.46	3,56,93.89	-12.02
305 Management of Debt	<i>3,56.26</i>	..	..	3,56.26	4,77.70	-25.42
Total -01	<i>43,50,61.01</i>	..	..	<i>43,50,61.01</i>	<i>40,22,90.44</i>	+8.15
03 Interest on Small Savings, Provident Funds etc.-						
104 Interest on State Provident Funds	<i>8,04,18.78</i> a	..	..	8,04,18.78	7,27,57.89	+10.53
108 Interest on Insurance and Pension Fund	<i>29,27.75</i> b	..	..	29,27.75	27,47.31	+6.57
117 Interest on Defined Contribution Pension Scheme	<i>26,85.94</i>	..	..	26,85.94	..	+100.00
Total -03	<i>8,60,32.47</i>	..	..	<i>8,60,32.47</i>	<i>7,55,05.20</i>	+13.94
04 Interest on Loans and Advances from Central Government-						
101 Interest on Loans for State/Union Territory Plan Schemes	<i>40,38.00</i>	..	..	40,38.00	33,17.40	+21.72
103 Interest on Loans for Centrally sponsored Plan Schemes	<i>6,34.85</i>	..	..	6,34.85	6,80.05	-6.65
104 Interest on Loans for Non-Plan Schemes	<i>4,40.73</i>	..	..	4,40.73	4,70.69	-6.37
109 Interest on State Plan Loans consolidated in terms of recommendations of the 12th Finance Commissior	<i>1,68,45.03</i>	..	..	1,68,45.03	1,79,95.44	-6.39
Total -04	<i>2,19,58.61</i>	..	..	<i>2,19,58.61</i>	<i>2,24,63.58</i>	-2.25

a Represents the amount of expenditure transferred notionally to State Provident Funds.

b Represents the amount of expenditure transferred notionally to Insurance and Pension Fund.

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

Head of Account	Actuals for 2010-11			Actuals for 2009-10	Percentage Increase (+)/ Decrease (-)	
	Non-Plan	Plan				Total
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
A. General Services -contd.						
(c) Interest payment and servicing of debt - conclud.						
2049. Interest Payments -						
05 Interest on Reserve Funds-						
101 Interest on Depreciation Renewal Reserve Fund:	<i>4,39.17</i> c	..	..	4,39.17	6,87.66	-36.14
105 Interest on General and other Reserve Funds	<i>80,19.76</i> d	..	..	80,19.76	1,52.18	+5169.92
Total -05	<i>84,58.93</i>	..	..	<i>84,58.93</i>	<i>8,39.84</i>	<i>+907.21</i>
Total (2049)	<i>55,15,11.02</i>	..	..	<i>55,15,11.02</i>	<i>50,10,99.06</i>	<i>+10.06</i>
Total (c) Interest payment and servicing of debt	<i>55,15,11.02</i>	..	..	<i>55,15,11.02</i>	<i>50,10,99.06</i>	<i>+10.06</i>
(d) Administrative Services-						
2051. Public Service Commission-						
102 State Public Service Commission	<i>5,26.76</i>	..	..	5,26.76	3,09.56	+70.16
103 Staff Selection Commission	<i>1,19.65</i>	..	..	1,19.65	78.09	+53.22
Total (2051)	<i>5,26.76</i>	..	..	<i>6,46.41</i>	<i>3,87.65</i>	<i>+66.75</i>
2052. Secretariat - General Services-						
090 Secretariat	<i>55,87.13</i>	..	..	55,87.13	51,36.65	+8.77
091 Attached Offices	<i>9,72.91</i>	..	..	9,72.91	8,79.28	+10.65
092 Other Offices	<i>5,55.03</i>	1,89.28	..	7,44.31	7,71.73	-3.55
099 Board of Revenue	<i>24,83.36</i>	..	..	24,83.36	22,86.78	+8.60
800 Other expenditure	<i>8.38</i>	..	..	8.38	10.52	-20.34
Total (2052)	<i>96,06.81</i>	<i>1,89.28</i>	..	<i>97,96.09</i>	<i>90,84.96</i>	<i>+7.83</i>
2053. District Administration-						
093 District Establishments	<i>1,38,30.59</i>	..	..	1,38,30.59	1,20,15.19	+15.11
101 Commissioners	<i>4,30.75</i>	..	..	4,30.75	3,64.78	+18.08
800 Other expenditure	<i>16,80.53</i>	..	..	16,80.53	14,86.13	+13.08
Total (2053)	<i>1,59,41.87</i>	..	..	<i>1,59,41.87</i>	<i>1,38,66.10</i>	<i>+14.97</i>

c Represents the amount of expenditure transferred notionally to Depreciation/Renewal Reserve Funds.

d Represents the amount of expenditure transferred notionally to Un-spent State Disaster Response Fund.

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

Head of Account	Actuals for 2010-11				Actuals for 2009-10	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
A. General Services -contd.						
(d) Administrative Services -contd.						
2054. Treasury and Accounts Administration-						
095 Directorate of Accounts and Treasuries	8,49.04	..	..	8,49.04	6,96.50	+21.90
097 Treasury Establishment	18,78.97	..	..	18,78.97	17,16.20	+9.48
098 Local Fund Audit	11,13.35	..	..	11,13.35	10,11.11	+10.11
800 Other expenditure	2.83	..	..	2.83	..	+100.00
Total (2054)	38,44.19	..	..	38,44.19	34,23.81	+12.28
2055. Police-						
001 Direction and Administration	14,44.87	..	..	14,44.87	13,99.35	+3.25
	<i>0.29</i>	..	..	
003 Education and Training	28,27.45	..	..	28,27.74	24,24.51	+16.63
101 Criminal Investigation and Vigilance	1,30,91.07	..	..	1,30,91.07	1,12,94.18	+15.91
	<i>4.91</i>	..	..	
104 Special Police	5,02,79.96	..	..	5,02,84.87	4,30,53.17	+16.80
	<i>1,27.64</i>	..	..	
109 District Police	13,95,80.30	..	..	13,97,07.94	11,64,16.14	+20.01
111 Railway Police	43,70.20	..	..	43,70.20	38,20.10	+14.40
113 Welfare of Police Personnel	31,58.46	..	..	31,58.46	27,82.36	+13.52
	<i>0.07</i>	..	..	
114 Wireless and Computers	98,07.42	..	..	98,07.49	82,01.76	+19.58
116 Forensic Science	1,59.23	..	..	1,59.23	2,96.66	-46.33
800 Other expenditure	4,75.00	31,97.30	..	36,72.30	1,50.00	+2348.20
	<i>1,32.91</i>	..	..	
Total (2055)	22,51,93.96	31,97.30	..	22,85,24.17	18,98,38.23	+20.38
2056. Jails-						
001 Direction and Administration	5,43.98	..	..	5,43.98	6,26.68	-13.20
101 Jails	97,16.62	..	..	97,16.62	83,01.05	+17.05

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

Head of Account	Actuals for 2010-11			Actuals for 2009-10	Percentage Increase (+)/ Decrease (-)	
	Non-Plan	Plan				Total
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
A. General Services -contd.						
(d) Administrative Services-contd.						
2056. Jails-						
102 Jail Manufactures	2,40.80	..	..	2,40.80	1,94.56	+23.77
800 Other expenditure	1.01	..	..	1.01	1.97	-48.73
Total (2056)	1,05,02.41	..	..	1,05,02.41	91,24.26	+15.10
2057. Supplies and Disposals-						
101 Purchase	1,60.90	..	..	1,60.90	1,27.00	+26.69
800 Other expenditure	1.30	..	..	1.30	..	+100.00
Total (2057)	1,62.20	..	..	1,62.20	1,27.00	+27.72
2058. Stationery and Printing-						
001 Direction and Administration	8,65.06	..	..	8,65.06	4,71.17	+83.60
	<i>1.49</i>					
103 Government Presses	15,72.67 ^a	..	..	15,74.16	10,97.74	+43.40
104 Cost of printing by other Sources	5,44.11	..	..	5,44.11	1,96.75	+176.55
	<i>0.52</i>					
800 Other expenditure	2,03.11	..	..	2,03.63	1,88.90	+7.80
	<i>2.01</i>					
Total (2058)	31,84.95	..	..	31,86.96	19,54.56	+63.05
2059. Public Works-						
60 Other Buildings-						
	<i>81.15</i>					
051 Construction	26.36	..	..	1,07.51	6,03.43	-82.18
052 Machinery and Equipment	17.25	..	..	17.25	41.04	-57.97
053 Maintenance and Repairs	42,61.90	..	..	42,61.90	35,49.81	+20.06
	<i>81.15</i>					
Total -60	43,05.51	..	..	43,86.66	41,94.28	+4.59

^a Includes the amount of ₹ 4.98 lakh transferred notionally to Depreciation Reserve Funds.

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

Head of Account	Actuals for 2010-11			Actuals for 2009-10	Percentage Increase (+)/ Decrease (-)	
	Non-Plan	Plan				Total
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	7	
(₹ in lakh)						
A. General Services -contd.						
(d) Administrative Services-concltd.						
2059. Public Works-						
80 General-						
	<i>3.58</i>					
001 Direction and Administration	3,05,05.78	..	..	3,05,09.36	1,94,64.19 +56.75
799 Suspense	19,36.91	..	..	19,36.91	8,95.39 +116.32
	<i>3.58</i>					
Total -80	3,24,42.69	..	..	3,24,46.27	2,03,59.58 +59.37
	<i>84.73</i>					
Total (2059)	3,67,48.20	..	..	3,68,32.93	2,45,53.86 +50.01
2070. Other Administrative Services-						
003 Training	1,80.00	14,33.49	..	16,13.49	3,27.12 +393.24	
	<i>17.63</i>					
104 Vigilance	25,89.61	..	..	26,07.24	22,33.26 +16.75
106 Civil Defence	1,58.61	..	1,17.04	2,75.65	1,64.04 +68.04	
	<i>1.01</i>	..	..	
107 Home Guards	1,25,10.67	..	..	1,25,11.68	78,54.49 +59.29
115 Guest Houses, Government Hostels etc.	11,21.98	..	..	11,21.98	9,74.55 +15.13
800 Other expenditure	5,49.45	..	..	5,49.45	12,71.62 -56.79
	<i>18.64</i>					
Total (2070)	1,71,10.32	14,33.49	1,17.04	1,86,79.49	1,28,25.08 +45.65	
	<i>7,65.05</i>					
Total (d) Administrative Services	32,24,14.56	48,20.07	1,17.04	32,81,16.72	26,51,85.51 +23.73	

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

Head of Account	Actuals for 2010-11			Actuals for 2009-10	Percentage Increase (+)/ Decrease (-)	
	Non-Plan	Plan				Total
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
A. General Services -concl.						
(e) Pensions and Miscellaneous General Services -						
2071. Pensions and other Retirement Benefits -						
01 Civil -						
101 Superannuation and Retirement Allowances	30,99,51.07	..	..	30,99,51.07	22,00,15.55	+40.88
102 Commuted value of Pensions	2,87,03.24	..	..	2,87,03.24	1,75,12.83	+63.90
104 Gratuities	8,75,84.69	..	..	8,75,84.69	3,91,66.77	+123.62
105 Family Pensions	5,51,49.41	..	..	5,51,49.41	3,45,08.67	+59.81
109 Pensions to Employees of state aided Educational Institutions	33,64.08	..	..	33,64.08	22,21.57	+51.43
111 Pensions to legislators	2,29.98	..	..	2,29.98	2,37.80	-3.29
115 Leave Encashment Benefits	4,07,59.31	..	..	4,07,59.31	1,84,52.83	+120.88
117 Government Contribution for Defined Contribution Pension Scheme	51,89.94	..	..	51,89.94	36,25.70	+43.14
800 Other expenditure	..	..	..	..	0.06	-100.00
Total -01	53,09,31.72	..	..	53,09,31.72	33,57,41.78	+58.14
Total (2071)	53,09,31.72	..	..	53,09,31.72	33,57,41.78	+58.14
2075. Miscellaneous General Services-						
101 Pension in lieu of resumed Jagirs,Lands, Territories	4.58	..	..	4.58	0.27	+1596.30
103 State Lotteries	37,98,28.51	..	..	37,98,28.51	39,93,41.16	-4.89
104 Pensions and awards in consideration of distinguished services	13.50	..	..	13.50	13.50	..
800 Other expenditure	2,60.53	..	..	2,60.53	1,83.27	+42.16
Total (2075)	38,01,07.12	..	..	38,01,07.12	39,95,38.20	-4.86
Total (e) Pensions and Miscellaneous General Services	91,10,38.84	..	..	91,10,38.84	73,52,79.98	+23.90
	<i>55,71,48.90</i>					
Total -A. General Services	1,29,65,29.82	56,70.07	4,25.04	1,85,97,73.83	1,55,25,28.00	+19.79

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

Head of Account	Actuals for 2010-11				Actuals for 2009-10	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
B. Social Services-						
(a) Education, Sports, Art and Culture-						
2202. General Education-						
01 Elementary Education-						
	<i>0.28</i>					
101 Government Primary Schools	5,96,84.28	1,27,34.18	..	7,24,18.74	5,91,74.95	+22.38
102 Assistance to Non-Government Primary Schools	3,98.63	..	..	3,98.63	6,57.88	-39.41
104 Inspection	12,42.48	..	..	12,42.48	12,52.23	-0.78
789 Special Component Plan for Scheduled Castes	..	1,74,82.83	..	1,74,82.83	1,47,62.12	+18.43
800 Other expenditure	..	..	13,05.00	13,05.00	43,05.00	-69.69
	<i>0.28</i>					
Total -01	6,13,25.39	3,02,17.01	13,05.00	9,28,47.68	8,01,52.18	+15.84
02 Secondary Education-						
	<i>0.11</i>					
001 Direction and Administration	34,49.15	..	..	34,49.26	25,11.43	+37.34
105 Teachers Training	35.03	..	16,25.82	16,60.85	14,13.14	+17.53
107 Scholarships	75.40	..	..	75.40	95.49	-21.04
109 Government Secondary Schools	24,02,09.37	18,20.08	4,33.67	24,24,63.12	20,47,42.35	+18.42
110 Assistance to Non-Government Secondary Schools	1,33,80.73	..	..	1,33,80.73	1,22,14.14	+9.55
789 Special Component Plan for Scheduled Castes	..	22,43.17	..	22,43.17	5,00.00	+348.63
800 Other expenditure	7,99.83	..	..	7,99.83	7,99.99	-0.02
	<i>0.11</i>					
Total -02	25,79,49.51	40,63.25	20,59.49	26,40,72.36	22,22,76.54	+18.80
03 University and Higher Education-						
001 Direction and Administration	7.79	..	..	7.79	13.29	-41.38
102 Assistance to Universities	82,75.66	..	..	82,75.66	60,85.59	+35.99
	<i>0.29</i>					
103 Government Colleges and Institutes	1,16,84.92	4,35.66	..	1,21,20.87	93,27.05	+29.95

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2010-11			Actuals for 2009-10	Percentage Increase (+)/ Decrease (-)	
	Non-Plan	Plan				Total
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
	(₹ in lakh)					
B. Social Services -contd.						
(a) Education, Sports, Art and Culture -contd.						
2202. General Education -						
03 University and Higher Education-						
104 Assistance to Non-Government Colleges and Institutes	1,23,15.54	..	..	1,23,15.54	3,10,36.57	-60.32
107 Scholarships	18.08	..	..	18.08	29.28	-38.25
789 Special Component Plan for Scheduled Castes	..	82.72	..	82.72	..	+100.00
800 Other expenditure	14,99.13	..	..	14,99.13	12,68.94	+18.14
	<i>0.29</i>					
Total -03	3,38,01.12	5,18.38		3,43,19.79	4,77,60.72	-28.14
04 Adult Education-						
200 Other Adult Education Programmes	50.31	..	..	50.31	61.63	-18.37
Total -04	50.31	..	..	50.31	61.63	-18.37
05 Language Development-						
001 Direction and Administration	7,68.16	..	..	7,68.16	14,10.88	-45.55
102 Promotion of Modern Indian Languages and Literature	..	2,79.36	..	2,79.36	71.50	+290.71
200 Other Languages Education	45.72	..	..	45.72	39.45	+15.89
Total -05	8,13.88	2,79.36	..	10,93.24	15,21.83	-28.16
80 General -						
	<i>0.02</i>					
001 Direction and Administration	17,61.03	..	..	17,61.05	15,71.98	+12.03
107 Scholarships	0.08	..	..	0.08	1.30	-93.85
800 Other expenditure	17.12	..	..	17.12	..	+100.00
	<i>0.02</i>					
Total -80	17,78.23	..	..	17,78.25	15,73.28	+13.03
	<i>0.70</i>					
Total (2202)	35,57,18.44	3,50,78.00	33,64.49	39,41,61.63	35,33,46.18	+11.55

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

Head of Account	Actuals for 2010-11				Actuals for 2009-10	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
B. Social Services -contd.						
(a) Education, Sports, Art and Culture -concl.						
2203. Technical Education-						
001 Direction and Administration	3,46.13	..	..	3,46.13	3,65.98	-5.42
104 Assistance to Non-Government Technical Colleges and Institutions	..	..	..	..	9.28	-100.00
105 Polytechnics	46,17.46	1,99.90	..	48,17.36	41,80.93	+15.22
107 Scholarships	0.43	..	..	0.43	0.34	+26.47
800 Other expenditure	13,80.91	..	..	13,80.91	13,59.50	+1.57
Total (2203)	63,44.93	1,99.90	..	65,44.83	59,16.03	+10.63
2204. Sports and Youth Services-						
001 Direction and Administration	34,58.51	37.49	..	34,96.00	21,20.98	+64.83
101 Physical Education	1,54.35	..	..	1,54.35	1,76.24	-12.42
102 Youth Welfare Programmes for Students	16,88.30	..	14.86	17,03.16	15,04.93	+13.17
103 Youth Welfare Programmes for Non-Students	..	2,50.00	..	2,50.00	..	+100.00
104 Sports and Games	..	11,84.05	..	11,84.05	4,71.17	+151.30
789 Special Component Plan for Scheduled Castes	..	89.75	..	89.75	..	+100.00
Total (2204)	53,01.16	15,61.29	14.86	68,77.31	42,73.32	+60.94
2205. Art and Culture-						
102 Promotion of Arts and Culture	6,09.73	12.50	..	6,22.23	6,56.65	-5.24
103 Archaeology	..	5.72	..	5.72	..	+100.00
104 Archives	1,37.00	2.52	16.83	1,56.35	1,17.14	+33.47
105 Public Libraries	2,37.66	..	..	2,37.66	2,11.86	+12.18
107 Museums	..	..	..	..	1.13	-100.00
800 Other expenditure	..	..	..	..	1.44	-100.00
Total (2205)	9,84.39	20.74	16.83	10,21.96	9,88.22	+3.41
	<i>0.70</i>					
Total (a) Education, Sports, Art and Culture	36,83,48.92	3,68,59.93	33,96.18	40,86,05.73	36,45,23.75	+12.09

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

Head of Account	Actuals for 2010-11				Actuals for 2009-10	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
B. Social Services -contd.						
(b) Health and Family Welfare -						
2210. Medical and Public Health -						
01 Urban Health Services - Allopathy -						
	<i>45.07</i>					
001 Direction and Administration	78,73.14	33,99.23	..	1,13,17.44	68,52.57	+65.16
	<i>0.21</i>					
102 Employees State Insurance Schemes	53,88.77	..	..	53,88.98	43,73.11	+23.23
110 Hospitals and Dispensaries	3,18,09.43	6.63	6.55	3,18,22.61	2,67,94.91	+18.76
789 Special Component Plan for Scheduled Castes	..	1,44.41	..	1,44.41	7,55.50	-80.89
	<i>45.28</i>					
Total -01	4,50,71.34	35,50.27	6.55	4,86,73.44	3,87,76.09	+25.52
02 Urban Health Services - Other Systems of Medicine-						
	<i>1.73</i>					
101 Ayurveda	16,08.28	..	5.90	16,15.91	14,24.65	+13.43
102 Homeopathy	7,86.38	..	28.67	8,15.05	6,78.37	+20.15
	<i>1.73</i>					
Total -02	23,94.66	..	34.57	24,30.96	21,03.02	+15.59
03 Rural Health Services - Allopathy-						
102 Subsidiary Health Centres	90,76.78	..	..	90,76.78	84,46.37	+7.46
	<i>0.10</i>					
103 Primary Health Centres	1,18,53.40	..	..	1,18,53.50	99,05.08	+19.67
104 Community Health Centres	41,36.38	..	..	41,36.38	33,97.64	+21.74
110 Hospitals and Dispensaries	68,19.77	..	..	68,19.77	58,04.49	+17.49
	<i>0.10</i>					
Total -03	3,18,86.33	..	..	3,18,86.43	2,75,53.58	+15.73

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

Head of Account	Actuals for 2010-11				Actuals for 2009-10	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
B. Social Services -contd.						
(b) Health and Family Welfare -contd.						
2210. Medical and Public Health -						
04 Rural Health Services - Other Systems of Medicine-						
101 Ayurveda	26,95.91	..	..	26,95.91	24,86.10	+8.44
102 Homeopathy	3,90.21	..	..	3,90.21	3,59.04	+8.68
Total -04	30,86.12			30,86.12	28,45.14	+8.47
05 Medical Education, Training and Research-						
	<i>0.68</i>					
101 Ayurveda	3,33.39	..	..	3,34.07	2,91.91	+14.44
105 Allopathy	1,12,08.68	2,15.00	..	1,14,23.68	95,50.32	+19.62
Total -05	1,15,42.07	2,15.00	..	1,17,57.75	98,42.23	+19.46
06 Public Health-						
003 Training	3,05.57	..	..	3,05.57	2,41.66	+26.45
101 Prevention and Control of diseases	71,95.86	25.29	50.00	72,71.15	60,91.77	+19.36
102 Prevention of food adulteration	2,68.78	..	..	2,68.78	1,88.87	+42.31
104 Drug Control	1,97.02	..	..	1,97.02	1,69.01	+16.57
107 Public Health Laboratories	2,83.84	..	..	2,83.84	2,10.21	+35.03
789 Special Component Plan for Scheduled Castes	..	5,52.98	..	5,52.98	..	+100.00
Total -06	82,51.07	5,78.27	50.00	88,79.34	69,01.52	+28.66
80 General -						
004 Health Statistics and Evaluation	3,65.98	..	..	3,65.98	3,34.25	+9.49
Total -80	3,65.98	..	..	3,65.98	3,34.25	+9.49
	<i>47.79</i>					
Total (2210)	10,25,97.57	43,43.54	91.12	10,70,80.02	8,83,55.83	+21.19
2211. Family Welfare-						
001 Direction and Administration	9,89.57	..	5,61.12	15,50.69	10,17.76	+52.36
003 Training	..	..	3,48.65	3,48.65	3,04.32	+14.57

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

Head of Account	Actuals for 2010-11				Actuals for 2009-10	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
B. Social Services -contd.						
(b) Health and Family Welfare -concl.						
2211. Family Welfare-						
004 Research and Evaluation	66.41	..	..	66.41	64.70	+2.64
101 Rural Family Welfare Services	10,77.47	..	74,88.91	85,66.38	74,40.52	+15.13
102 Urban Family Welfare Services	1,23.54	..	8,32.52	9,56.06	5,63.74	+69.59
200 Other Services and Supplies	4,15.90	..	..	4,15.90	3,19.62	+30.12
Total (2211)	26,72.89	..	92,31.20	1,19,04.09	97,10.66	+22.59
	<i>47.79</i>					
Total (b) Health and Family Welfare	10,52,70.46	43,43.54	93,22.32	11,89,84.11	9,80,66.49	+21.33
(c) Water Supply, Sanitation, Housing and Urban Development-						
2215. Water Supply and Sanitation-						
01 Water Supply-						
001 Direction and Administration	1,45,82.45	..	..	1,45,82.45	1,48,31.66	-1.68
052 Machinery and Equipment	4.61	..	..	4.61	-0.92	+601.09
799 Suspense	-6,03.87 *	..	..	-6,03.87	3,75.38	-260.87
800 Other expenditure	1,60,07.54	..	..	1,60,07.54	1,41,18.47	+13.38
Total -01	2,99,90.73	..	..	2,99,90.73	2,93,24.59	+2.27
Total (2215)	2,99,90.73	..	..	2,99,90.73	2,93,24.59	+2.27
2217. Urban Development-						
80 General-						
001 Direction and Administration	19,48.60	..	..	19,48.60	22,62.81	-13.89
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	2,30.00	..	..	2,30.00	2,46.19	-6.58
Total -80	21,78.60	..	..	21,78.60	25,09.00	-13.17
Total (2217)	21,78.60	..	..	21,78.60	25,09.00	-13.17
Total (c) Water Supply, Sanitation, Housing and Urban Development	3,21,69.33	..	..	3,21,69.33	3,18,33.59	+1.05

* Minus expenditure is due to excess credit on account of transfer of tools and plant charges.

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

Head of Account	Actuals for 2010-11				Actuals for 2009-10	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
B. Social Services -contd.						
(d) Information and Broadcasting -						
2220. Information and Publicity -						
01 Films-						
105 Production of films	..	..	..	..	67.70	-100.00
Total -01	..	..	..	..	67.70	-100.00
60 Others-						
001 Direction and Administration	20,48.07	1,90.53	34.64	22,73.24	14,36.85	+58.21
101 Advertising and Visual Publicity	..	1,22.68	..	1,22.68	4,89.98	-74.96
800 Other expenditure	0.14	..	..	0.14	43.96	-99.68
Total -60	20,48.21	3,13.21	34.64	23,96.06	19,70.79	+21.58
Total (2220)	20,48.21	3,13.21	34.64	23,96.06	20,38.49	+17.54
Total (d) Information and Broadcasting	20,48.21	3,13.21	34.64	23,96.06	20,38.49	+17.54
(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-						
<i>0.32</i>						
001 Direction and Administration	14,01.22	..	..	14,01.54	12,47.14	+12.38
277 Education	13,73.42	..	..	13,73.42	32,80.81	-58.14
789 Special Component Plan for Scheduled Castes	..	1,01,22.75	20,42.80	1,21,65.55	43,06.98	+182.46
800 Other expenditure	1,70.75	..	1.73	1,72.48	1,22.09	+41.27
Total -01	29,45.39	1,01,22.75	20,44.53	1,51,12.99	89,57.02	+68.73

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

Head of Account	Actuals for 2010-11			Actuals for 2009-10	Percentage Increase (+)/ Decrease (-)	
	Non-Plan	Plan				Total
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
B. Social Services -contd.						
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concltd.						
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-						
02 Welfare of Scheduled Tribes-						
277 Education	22,94.87	..	..	22,94.87	11,17.38	+105.38
Total -02	22,94.87	..	..	22,94.87	11,17.38	+105.38
03 Welfare of Backward Classes-						
190 Assistance to Public Sector and other undertakings	..	2,75.00	..	2,75.00	1,55.06	+77.35
277 Education	4,07.58	7,91.87	50,58.50	62,57.95	10,48.96	+496.59
800 Other expenditure	37.19	..	..	37.19	19.73	+88.49
Total -03	4,44.77	10,66.87	50,58.50	65,70.14	12,23.75	+436.89
	<i>0.32</i>					
Total (2225)	56,85.03	1,11,89.62	71,03.03	2,39,78.00	1,12,98.15	+112.23
	<i>0.32</i>					
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	56,85.03	1,11,89.62	71,03.03	2,39,78.00	1,12,98.15	+112.23
(f) Labour and Labour Welfare-						
2230. Labour and Employment -						
01 Labour -						
001 Direction and Administration	14,58.29	..	..	14,58.29	12,32.00	+18.37
102 Working Conditions and Safety	15.82	..	..	15.82	8.05	+96.52
103 General Labour Welfare	..	24.60	..	24.60	0.60	+4000.00
Total -01	14,74.11	24.60	..	14,98.71	12,40.65	+20.80

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

Head of Account	Actuals for 2010-11				Actuals for 2009-10	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
B. Social Services -contd.						
(f) Labour and Labour Welfare-concltd.						
2230. Labour and Employment -						
02 Employment Service-						
001 Direction and Administration	11,51.39	5,50.00	..	17,01.39	14,93.37	+13.93
Total -02	11,51.39	5,50.00	..	17,01.39	14,93.37	+13.93
03 Training-						
	<i>0.05</i>					
001 Direction and Administration	70,62.80	..	..	70,62.85	55,94.94	+26.24
003 Training of Craftsmen and Supervisors	..	24.11	2,47.83	2,71.94	3,73.98	-27.28
789 Special Component Plan for Scheduled Castes	..	1.65	..	1.65	..	+100.00
800 Other expenditure	3,92.63	..	..	3,92.63	4,01.98	-2.33
Total -03	74,55.43	25.76	2,47.83	77,29.07	63,70.90	+21.32
	<i>0.05</i>					
Total (2230)	1,00,80.93	6,00.36	2,47.83	1,09,29.17	91,04.92	+20.04
	<i>0.05</i>					
Total (f) Labour and Labour Welfare	1,00,80.93	6,00.36	2,47.83	1,09,29.17	91,04.92	+20.04
(g) Social Welfare and Nutrition -						
2235. Social Security and Welfare -						
02 Social Welfare-						
001 Direction and Administration	3,99.24	13.70	..	4,12.94	3,35.80	+22.97
101 Welfare of handicapped	2,44.32	20,56.57	..	23,00.89	16,79.04	+37.04
102 Child Welfare	32,98.29	16,71.69	1,30,53.98	1,80,23.96	1,44,30.90	+24.90
103 Women's Welfare	2,55.17	23,25.25	..	25,80.42	3,12.93	+724.60
789 Special Component Plan for Scheduled Castes	..	77,42.25	..	77,42.25	61,53.38	+25.82
800 Other expenditure	2,34.54	..	5.00	2,39.54	61.66	+288.49
Total -02	44,31.56	1,38,09.46	1,30,58.98	3,13,00.00	2,29,73.71	+36.24

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

Head of Account	Actuals for 2010-11			Actuals for 2009-10	Percentage Increase (+)/ Decrease (-)	
	Non-Plan	Plan				Total
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
B. Social Services -contd.						
(g) Social Welfare and Nutrition-contd.						
2235. Social Security and Welfare -						
60 Other Social Security and Welfare programmes-						
102 Pensions under Social Security Schemes	4,75.89	2,39,71.15	..	2,44,47.04	1,79,83.85	+35.94
104 Deposit Linked Insurance Scheme-Government P.F	95.67	..	..	95.67	1,04.02	-8.03
107 Swatantrata Sainik Samman Pension Scheme	12,29.10	..	..	12,29.10	10,60.49	+15.90
200 Other Programmes	1,52,85.39	4,61.22	..	1,57,46.61	2,38,85.01	-34.07
789 Special Component Plan for Scheduled Castes	..	2,48,18.93	..	2,48,18.93	1,82,84.24	+35.74
800 Other expenditure	29.58	..	..	29.58	84.28	-64.90
Total -60	1,71,15.63	4,92,51.30	..	6,63,66.93	6,14,01.89	+8.09
Total (2235)	2,15,47.19	6,30,60.76	1,30,58.98	9,76,66.93	8,43,75.60	+15.75
2236 Nutrition-						
02 Distribution of Nutritious food and beverages-						
101 Special Nutrition programmes	..	23,65.96	..	23,65.96	..	+100.00
789 Special Component Plan for Scheduled Castes	..	52,23.60	..	52,23.60	..	+100.00
Total -02	..	75,89.56	..	75,89.56	..	+100.00
80 General-						
789 Special Component Plan for Scheduled Castes	..	1,34.72	..	1,34.72	..	+100.00
800 Other expenditure	..	52.06	..	52.06	..	+100.00
Total -80	..	1,86.78	..	1,86.78	..	+100.00
Total (2236)	..	77,76.34	..	77,76.34	..	+100.00

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

Head of Account	Actuals for 2010-11				Actuals for 2009-10	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
B. Social Services -contd.						
(g) Social Welfare and Nutrition-concltd.						
2245. Relief on account of Natural Calamities-						
02 Floods, Cyclones etc.-						
101 Gratuitous Relief	47,45.56	..	..	47,45.56	6,18.52	+667.24
105 Veterinary Care	19.55	..	..	19.55	..	+100.00
111 Ex-gratia payments to bereaved families	18.00	..	..	18.00	8.30	+116.87
113 Assistance for repairs/ reconstruction of Houses	1,35.00	..	..	1,35.00	1.80	+7400.00
117 Assistance to Farmers for purchase of live stock	5.88	..	..	5.88	0.56	+950.00
122 Repairs and restoration of damaged irrigation and flood control works	1,33,83.65	..	..	1,33,83.65	17,35.39	+671.22
282 Public Health	1,38.21	..	..	1,38.21	..	+100.00
Total -02	1,84,45.85	..	..	1,84,45.85	23,64.57	+680.09
05 State Disaster Response Fund-						
101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	1,11,46.00 a	..	..	1,11,46.00	1,77,49.00	-37.20
901 Deduct-Amount met from State Disaster Response Fund	-1,84,45.85 b	..	..	-1,84,45.85	-23,64.57	+680.09
Total -05	-72,99.85	..	..	-72,99.85	1,53,84.43	-147.45
80 General-						
800 Other expenditure	1,07,96.30	..	..	1,07,96.30	14,07.05	+667.30
Total -80	1,07,96.30	..	..	1,07,96.30	14,07.05	+667.30
Total (2245)	2,19,42.30	..	..	2,19,42.30	1,91,56.05	+14.55
Total (g) Social Welfare and Nutrition	4,34,89.49	7,08,37.10	1,30,58.98	12,73,85.57	10,35,31.65	+23.04

a Notional Contribution to Natural Calamities unspent Marginal Money Fund.

b Notional recoupment to State Disaster Response Fund.

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

Head of Account	Actuals for 2010-11			Actuals for 2009-10	Percentage Increase (+)/ Decrease (-)	
	Non-Plan	Plan				Total
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
B. Social Services -concl.						
(h) Others-						
2250. Other Social Services-						
102 Administration of Religious and Charitable Endowments Acts	26.59	..	..	26.59	19.43	+36.85
Total (2250)	26.59	..	..	26.59	19.43	+36.85
2251. Secretariat - Social Services-						
090 Secretariat	15,88.63	..	..	15,88.63	12,78.38	+24.27
800 Other expenditure	21.83	..	..	21.83	17.75	+22.99
Total (2251)	16,10.46	..	..	16,10.46	12,96.13	+24.25
Total (h) Others	16,37.05	..	..	16,37.05	13,15.56	+24.44
	<i>48.86</i>					
Total -B. Social Services	56,87,29.42	12,41,43.76	3,31,62.98	72,60,85.02	62,17,12.60	+16.79
C. Economic Services -						
(a) Agriculture and Allied Activities-						
2401. Crop Husbandry-						
	<i>64.00</i>					
001 Direction and Administration	88,90.47	4,38,44.59	10,32.78	5,38,31.84	1,37,69.03	+290.96
103 Seeds	..	1,48.96	..	1,48.96	1,00.00	+48.96
105 Manures and Fertilizers	..	..	..	..	5,20.80	-100.00
108 Commercial Crops	..	0.08	86.55	86.63	1,68.44	-48.57
109 Extension and Farmers' Training	..	4,98.16	..	4,98.16	..	+100.00
111 Agricultural Economics and Statistics	..	..	44.11	44.11	42.70	+3.30
113 Agricultural Engineering	..	..	..	..	8.15	-100.00
119 Horticulture and Vegetable Crops	22,09.75	12,30.29	7.15	34,47.19	37,40.07	-7.83
789 Special Component Plan for Scheduled Castes	..	9,62.96	0.50	9,63.46	0.41	+234890.24
800 Other expenditure	6.76	..	..	6.76	..	+100.00
	<i>64.00</i>					
Total (2401)	1,11,06.98	4,66,85.04	11,71.09	5,90,27.11	1,83,49.60	+221.68

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

Head of Account	Actuals for 2010-11				Actuals for 2009-10	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
C. Economic Services -contd.						
(a) Agriculture and Allied Activities-contd.						
2402. Soil and Water Conservation-						
001 Direction and Administration	38,33.57	..	..	38,33.57	35,42.89	+8.20
102 Soil Conservation	..	13,73.45	1,13.88	14,87.33	9,44.40	+57.49
789 Special Component Plan for Scheduled Castes	..	52.88	..	52.88	34.49	+53.32
792 Irrecoverable Loans written-off	3.53	..	..	3.53	..	+100.00
Total (2402)	38,37.10	14,26.33	1,13.88	53,77.31	45,21.78	+18.92
2403. Animal Husbandry-						
	8.69					
001 Direction and Administration	1,93,09.61	..	..	1,93,18.30	1,62,39.17	+18.96
101 Veterinary Services and Animal Health	..	20,23.80	2,84.31	23,08.11	10,78.48	+114.02
103 Poultry Development	..	..	..	..	2.43	-100.00
105 Piggery Development	..	24.16	..	24.16	..	+100.00
106 Other Livestock Development	..	7.48	..	7.48	..	+100.00
107 Fodder and Feed Development	..	10.00	2,76.11	2,86.11	..	+100.00
113 Administrative Investigation and Statistics	..	..	14.15	14.15	41.86	-66.20
789 Special Component Plan for Scheduled Castes	..	1,06.65	89.67	1,96.32	37.97	+417.04
Total (2403)	1,93,09.61	21,72.09	6,64.24	2,21,54.63	1,73,99.91	+27.33
2404. Dairy Development-						
001 Direction and Administration	7,60.25	..	..	7,60.25	6,70.49	+13.39
102 Dairy Development Projects	..	3,75.00	..	3,75.00	29,70.00	-87.37
109 Extension and Training	..	5,09.84	2,86.90	7,96.74	..	+100.00
789 Special Component Plan for Scheduled Castes	..	1,75.00	70.12	2,45.12	..	+100.00
Total (2404)	7,60.25	10,59.84	3,57.02	21,77.11	36,40.49	-40.20

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

Head of Account	Actuals for 2010-11			Actuals for 2009-10	Percentage Increase (+)/ Decrease (-)	
	Non-Plan	Plan				Total
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
C. Economic Services -contd.						
(a) Agriculture and Allied Activities -contd.						
2405. Fisheries-						
001 Direction and Administration	10,78.90	..	..	10,78.90	9,55.15	+12.96
101 Inland Fisheries	..	22.00	..	22.00	..	+100.00
109 Extension and Training	..	3,00.00	..	3,00.00	..	+100.00
Total (2405)	10,78.90	3,22.00	..	14,00.90	9,55.15	+46.67
2406. Forestry and Wild Life-						
01 Forestry-						
	3.29					
001 Direction and Administration	53,10.18	..	..	53,13.47	41,39.58	+28.36
102 Social and Farm Forestry	..	8,87.81	..	8,87.81	37,81.77	-76.52
	3.29					
Total -01	53,10.18	8,87.81	..	62,01.28	79,21.35	-21.71
02 Environmental Forestry and Wild Life-						
111 Zoological Park	..	1,36.71	..	1,36.71	4,24.86	-67.82
112 Public Gardens	21.73	..	..	21.73	19.33	+12.42
Total -02	21.73	1,36.71	..	1,58.44	4,44.19	-64.33
	3.29					
Total (2406)	53,31.91	10,24.52	..	63,59.72	83,65.54	-23.98
2415. Agricultural Research and Education-						
01 Crop Husbandry-						
120 Assistance to other Institutions	15,00.00	1,05,00.00	..	1,20,00.00	1,14,91.72	+4.42
277 Education	1,29.11	..	..	1,29.11	1,19.74	+7.83
Total -01	16,29.11	1,05,00.00	..	1,21,29.11	1,16,11.46	+4.46
03 Animal Husbandry-						
120 Assistance to other Institutions	33,15.00	..	..	33,15.00	22,91.66	+44.65
Total -03	33,15.00	..	..	33,15.00	22,91.66	+44.65
Total (2415)	49,44.11	1,05,00.00	..	1,54,44.11	1,39,03.12	+11.08

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

Head of Account	Actuals for 2010-11				Actuals for 2009-10	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
C. Economic Services -contd.						
(a) Agriculture and Allied Activities -concl.						
2425. Co-operation -						
	8,86.90					
001 Direction and Administration	53,42.14	..	..	62,29.04	45,37.81	+37.27
	1,90.97					
101 Audit of Co-operatives	17,81.91	..	..	19,72.88	15,46.71	+27.55
	<i>10,77.87</i>					
Total (2425)	71,24.05	..	..	82,01.92	60,84.52	+34.80
2435. Other Agricultural Programmes-						
01 Marketing and Quality Control						
101 Marketing facilities	4,56.23	..	..	4,56.23	4,08.75	+11.62
800 Other Expenditure	0.10	..	..	0.10	..	+100.00
Total -01	4,56.33	..	..	4,56.33	4,08.75	+11.64
Total (2435)	4,56.33	..	..	4,56.33	4,08.75	+11.64
	<i>11,53.85</i>					
Total (a) Agriculture and Allied Activities	5,39,49.24	6,31,89.82	23,06.23	12,05,99.14	7,36,28.86	+63.79
(b) Rural Development-						
2501. Special Programmes for Rural Development-						
01 Integrated Rural Development Programme-						
001 Direction and Administration	..	3,64.02	..	3,64.02	2,91.57	+24.85
789 Special Component Plan for Scheduled Castes	..	5,84.46	..	5,84.46	..	+100.00
Total -01	..	9,48.48	..	9,48.48	2,91.57	+225.30
Total (2501)	..	9,48.48	..	9,48.48	2,91.57	+225.30
2515. Other Rural Development Programmes -						
001 Direction and Administration	93,23.41	1.85	..	93,25.26	79,31.36	+17.57
101 Panchayati Raj	54.23	..	..	54.23	..	+100.00
102 Community Development	70.00	..	..	70.00	9.00	+677.78

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

Head of Account	Actuals for 2010-11			Actuals for 2009-10	Percentage Increase (+)/ Decrease (-)	
	Non-Plan	Plan				Total
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
C. Economic Services -contd.						
(b) Rural Development-concltd.						
2515. Other Rural Development Programmes -						
789 Special Component Plan for Scheduled Castes	..	6,55.10	..	6,55.10	11,63.06	-43.67
799 Suspense	5,57.49	..	..	5,57.49	3,86.62	+44.20
800 Other expenditure	2.16	1,26.34	..	1,28.50	4,59.57	-72.04
Total (2515)	1,00,07.29	7,83.29	..	1,07,90.58	99,49.61	+8.45
Total (b) Rural Development	1,00,07.29	17,31.77	..	1,17,39.06	1,02,41.18	+14.63
(d) Irrigation and Flood Control-						
2700. Major Irrigation						
01 Sirhind Canal System (Commercial)-						
001 Direction and Administration	2,46,61.69	..	..	2,46,61.69	2,23,35.24	+10.42
799 Suspense	-0.13 ^a	..	..	-0.13	-7.24	-98.20
800 Other expenditure	7,03.60	..	..	7,03.60	6,18.22	+13.81
Total -01	2,53,65.16	..	..	2,53,65.16	2,29,46.22	+10.54
02 Ranjit Sagar Dam (Commercial)-						
001 Direction and Administration	2,44,44.82	..	..	2,44,44.82	2,22,99.04	+9.62
Total -02	2,44,44.82	..	..	2,44,44.82	2,22,99.04	+9.62
03 Sutlej Yamuna Link (SYL) (Commercial) -						
001 Direction and Administration	18,94.84	..	..	18,94.84	37,93.24	-50.05
799 Suspense	-4.58 ^a	..	..	-4.58	0.47	-1074.47
800 Other expenditure	17,44.99	..	..	17,44.99	17,27.52	+1.01
Total -03	36,35.25	..	..	36,35.25	55,21.23	-34.16
04 Beas Project Unit-I (BSL) (Commercial)-						
001 Direction and Administration	39,84.25	..	..	39,84.25	34,15.62	+16.65
799 Suspense	50.04	..	..	50.04	64.26	-22.13
800 Other expenditure	81,42.25	..	..	81,42.25	-16,54.11	+592.24
Total -04	1,21,76.54	..	..	1,21,76.54	18,25.77	+566.93

^a Minus figure is due to excess of credit than debit during the year.

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

Head of Account	Actuals for 2010-11			Actuals for 2009-10	Percentage Increase (+)/ Decrease (-)	
	Non-Plan	Plan				Total
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
C. Economic Services -contd.						
(d) Irrigation and Flood Control-contd.						
2700. Major Irrigation						
07 Upper Bari Doab Canal System (Commercial)-						
800 Other expenditure	71.91	..	..	71.91	71.91	..
Total -07	71.91	..	..	71.91	71.91	..
08 Sutlej Valley Project (Commercial)-						
800 Other expenditure	21.10	..	..	21.10	21.10	..
Total -08	21.10	..	..	21.10	21.10	..
09 Harike Project (Commercial)-						
800 Other expenditure	75.90	..	..	75.90	75.90	..
Total -09	75.90	..	..	75.90	75.90	..
10 Banur Canal System (Commercial)-						
800 Other expenditure	0.21	..	..	0.21	0.21	..
Total -10	0.21	..	..	0.21	0.21	..
11 Shah Nehar Canal System (Commercial)-						
800 Other expenditure	1,95.50	..	..	1,95.50	1,95.49	+0.01
Total -11	1,95.50	..	..	1,95.50	1,95.49	+0.01
13 Shah Nehar Feeder (Commercial)-						
800 Other expenditure	-3.71 a	..	..	-3.71	..	-100.00
Total -13	-3.71	..	..	-3.71	..	-100.00
14 Madhopur Beas Link Project (Commercial)-						
800 Other expenditure	25.28	..	..	25.28	25.28	..
Total -14	25.28	..	..	25.28	25.28	..
15 Utilization of Surplus Ravi Beas Water (Commercial)-						
800 Other expenditure	77.50	..	..	77.50	77.50	..
Total -15	77.50	..	..	77.50	77.50	..

a Minus figure is due to excess of credit than debit during the year.

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

Head of Account	Actuals for 2010-11			Actuals for 2009-10	Percentage Increase (+)/	
	Non-Plan	Plan				Total
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
C. Economic Services -contd.						
(d) Irrigation and Flood Control -contd.						
2700. Major Irrigation -						
16 Sirhind Feeder Project (Commercial)-						
800 Other expenditure	44.79	..	..	44.79	44.79	..
Total -16	44.79	..	..	44.79	44.79	..
17 Ghaggar Canal (Commercial) -						
800 Other expenditure	1.06	..	..	1.06	1.06	..
Total -17	1.06	..	..	1.06	1.06	..
18 Gurgaon Canal (Commercial) -						
800 Other expenditure	0.19	..	..	0.19	0.19	..
Total -18	0.19	..	..	0.19	0.19	..
19 Lining of Channels (Commercial)-						
800 Other expenditure	23,40.14	..	..	23,40.14	23,40.14	..
Total -19	23,40.14	..	..	23,40.14	23,40.14	..
20 Garshankar Lift Irrigation Scheme (Commercial)-						
800 Other expenditure	0.87	..	..	0.87	0.91	-4.40
Total -20	0.87	..	..	0.87	0.91	-4.40
21 Garhi Lift Irrigation Scheme (Commercial)-						
800 Other expenditure	0.91	..	..	0.91	0.87	+4.40
Total -21	0.91	..	..	0.91	0.87	+4.40
80 General-						
800 Other expenditure	26.90	..	..	26.90	26.90	..
Total -80	26.90	..	..	26.90	26.90	..
Total (2700)	6,85,00.32	..	..	6,85,00.32	5,54,74.51	+23.48

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

Head of Account	Actuals for 2010-11			Actuals for 2009-10	Percentage Increase (+)/ Decrease (-)	
	Non-Plan	Plan				Total
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
C. Economic Services -contd.						
(d) Irrigation and Flood Control -contd.						
2701. Medium Irrigation-						
05 Lining of Channels - Phase-II (Commercial)-						
800 Other expenditure	18,43.45	..	..	18,43.45	17,86.19	+3.21
Total -05	18,43.45	..	..	18,43.45	17,86.19	+3.21
06 Extension of Phase-II Kandi Canal from Hoshiarpur to Balachaur (Commercial)-						
800 Other expenditure	48.01	..	..	48.01	48.01	..
Total -06	48.01	..	..	48.01	48.01	..
13 Construction of New Distributaries Minor (Commercial)-						
800 Other expenditure	16,00.84	..	..	16,00.84	14,35.66	+11.51
Total -13	16,00.84	..	..	16,00.84	14,35.66	+11.51
24 Directorate of Water Resources Kandi Watershed and Area Development Project (Commercial)-						
800 Other expenditure	29.07	..	..	29.07	29.07	..
Total -24	29.07	..	..	29.07	29.07	..
25 Raising Lining of Bhakra Main Line for Providing Free Board (Commercial)-						
800 Other expenditure	15.89	..	..	15.89	15.89	..
Total -25	15.89	..	..	15.89	15.89	..
26 Providing Irrigation Facilities to Punjab Areas under S.Y.L. Project (Commercial)-						
800 Other expenditure	4,57.53	..	..	4,57.53	4,57.53	..
Total -26	4,57.53	..	..	4,57.53	4,57.53	..
27 Canalisation of Navin and Mughlai Kulhas (Commercial)-						
800 Other expenditure	0.61	..	..	0.61	0.61	..
Total -27	0.61	..	..	0.61	0.61	..

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

Head of Account	Actuals for 2010-11			Actuals for 2009-10	Percentage Increase (+)/ Decrease (-)	
	Non-Plan	Plan				Total
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
C. Economic Services -contd.						
(d) Irrigation and Flood Control -contd.						
2701. Medium Irrigation-						
28 Running of Basantpur Canal (Commercial)-						
800 Other expenditure	1.07	..	..	1.07	1.07	..
Total -28	1.07	..	..	1.07	1.07	..
29 Construction of Acqueduct-Cum-VR Bridge at RD- 29500 of Dhudal Branch Crossing Ghaggar River (Commercial)-						
800 Other expenditure	13.09	..	..	13.09	13.09	..
Total -29	13.09	..	..	13.09	13.09	..
32 Setting up of Irrigation Management Training Institute (Commercial)-						
800 Other expenditure	37.95	..	..	37.95	37.95	..
Total -32	37.95	..	..	37.95	37.95	..
37 Extension of Non-Perennial Irrigation to Areas in UBDC (Commercial)-						
800 Other expenditure	38.73	..	..	38.73	38.73	..
Total -37	38.73	..	..	38.73	38.73	..
38 Utilisation of Surplus Ravi Beas Water (Commercial)-						
800 Other expenditure	1,03.80	..	..	1,03.80	70.93	+46.34
Total -38	1,03.80	..	..	1,03.80	70.93	+46.34
39 Extension and Improvement of Shah Nehar Canal Remodelling and Lining (Commercial)-						
800 Other expenditure	11,46.80	..	..	11,46.80	10,70.10	+7.17
Total -39	11,46.80	..	..	11,46.80	10,70.10	+7.17

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

Head of Account	Actuals for 2010-11			Actuals for 2009-10	Percentage Increase (+)/ Decrease (-)	
	Non-Plan	Plan				Total
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
C. Economic Services -contd.						
(d) Irrigation and Flood Control -concl.						
2701. Medium Irrigation-						
40 Modernisation of Existing Canals Providing Gates and Gearings (Commercial)-						
800 Other expenditure	7,27.67	..	..	7,27.67	7,27.67	..
Total -40	7,27.67	..	..	7,27.67	7,27.67	..
80 General-						
001 Direction and Administration	0.80	..	..	0.80	2,57.50	-99.69
799 Suspense	-7.81 a	..	..	-7.81	-9.24	+15.48
Total -80	-7.01	..	..	-7.01	2,48.26	-102.82
Total (2701)	60,57.50	..	..	60,57.50	59,80.76	+1.28
2702. Minor Irrigation-						
03 Maintenance-						
102 Lift Irrigation Schemes	12,46.73	..	..	12,46.73	10,23.34	+21.83
103 Tube wells	84,08.18	..	..	84,08.18	76,54.19	+9.85
Total -03	96,54.91	..	..	96,54.91	86,77.53	+11.26
Total (2702)	96,54.91	..	..	96,54.91	86,77.53	+11.26
2711. Flood Control and Drainage-						
01 Flood Control-						
001 Direction and Administration	78,83.68	..	..	78,83.68	67,40.02	+16.97
799 Suspense	-6.65 a	..	..	-6.65	-6.48	-2.62
Total -01	78,77.03	..	..	78,77.03	67,33.54	+16.98
Total (2711)	78,77.03	..	..	78,77.03	67,33.54	+16.98
Total (d) Irrigation and Flood Control	9,20,89.76	..	..	9,20,89.76	7,68,66.34	+19.81

a Minus figure is due to excess of credit than debit during the year.

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

Head of Account	Actuals for 2010-11			Actuals for 2009-10	Percentage Increase (+)/ Decrease (-)	
	Non-Plan	Plan				Total
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
C. Economic Services -contd.						
(e) Energy-						
2801. Power-						
80 General-						
800 Other expenditure	33,75,55.00 a	..	..	33,75,55.00	28,74,03.00	+17.45
Total -80	33,75,55.00	..	..	33,75,55.00	28,74,03.00	+17.45
Total (2801)	33,75,55.00	..	..	33,75,55.00	28,74,03.00	+17.45
2810. New and Renewable Energy						
01 Bio-Energy-						
001 Direction and Administration	68.61	..	..	68.61	63.58	+7.91
Total -01	68.61	..	..	68.61	63.58	+7.91
Total (2810)	68.61	..	..	68.61	63.58	+7.91
Total (e) Energy	33,76,23.61	..	..	33,76,23.61	28,74,66.58	+17.45
(f) Industry and Minerals -						
2851. Village and Small Industries-						
001 Direction and Administration	32,93.83	..	46.94	33,40.77	28,30.78	+18.02
102 Small Scale Industries	..	..	5.86	5.86	23.58	-75.15
105 Khadi and Village Industries	5,80.00	..	..	5,80.00	3,38.79	+71.20
107 Sericulture Industries	1,51.06	..	..	1,51.06	1,30.56	+15.70
110 Composite village and Small Industries and Co-operatives	..	..	10.94	10.94	14.45	-24.29
800 Other expenditure	0.80	..	..	0.80	0.84	-4.76
Total (2851)	40,25.69	..	63.74	40,89.43	33,39.00	+22.47
2852. Industries-						
80 General-						
102 Industrial Productivity	1,00.00	..	..	1,00.00	..	+100.00
800 Other expenditure	60,00.00	..	..	60,00.00	..	+100.00
Total -80	61,00.00	..	..	61,00.00	..	+100.00
Total (2852)	61,00.00	..	..	61,00.00	..	+100.00

a Includes ₹ 7,89,84.00 lakh adjusted notionally on account of Subsidy adjusted as (i) repayment of loan by Punjab State Power Corporation Limited (₹ 5,20,06.00) and (ii) electricity duty (₹ 2,69,78.00).

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

Head of Account	Actuals for 2010-11			Total	Actuals for 2009-10	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan				
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
C. Economic Services -contd.						
(f) Industry and Minerals -concl'd.						
2853. Non-ferrous Mining and Metallurgical Industries-						
02 Regulation and Development of Mines-						
102 Mineral Exploration	1,32.00	..	..	1,32.00	1,15.31	+14.47
Total -02	1,32.00	..	..	1,32.00	1,15.31	+14.47
Total (2853)	1,32.00	..	..	1,32.00	1,15.31	+14.47
Total (f) Industry and Minerals	1,02,57.69	..	63.74	1,03,21.43	34,54.31	+198.80
(g) Transport -						
3053. Civil Aviation-						
80 General-						
001 Direction and Administration	36.38	..	..	36.38	33.78	+7.70
003 Training and Education	1,49.13	..	..	1,49.13	1,50.77	-1.09
800 Other expenditure	16,81.94	..	..	16,81.94	11,50.80	+46.15
Total -80	18,67.45	..	..	18,67.45	13,35.35	+39.85
Total (3053)	18,67.45	..	..	18,67.45	13,35.35	+39.85
3054. Roads and Bridges-						
03 State Highways-						
337 Roadworks	21.72 2,46,91.73	..	..	2,47,13.45	1,67,50.67	+47.54
800 Other expenditure	15.00	..	..	15.00	..	+100.00
	36.72					
Total -03	2,46,91.73	..	..	2,47,28.45	1,67,50.67	+47.63
80 General-						
001 Direction and Administration	6,29.46	..	..	6,29.46	74,71.80	-91.58
052 Machinery and Equipment	-17.25 ^a	..	..	-17.25	-41.04	+57.97
799 Suspense	3,42.20	..	..	3,42.20	2,05.03	+66.90
Total -80	9,54.41	..	..	9,54.41	76,35.79	-87.50
	36.72					
Total (3054)	2,56,46.14	..	..	2,56,82.86	2,43,86.46	+5.32

a Minus figure is due to excess of credit than debit during the year.

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

Head of Account	Actuals for 2010-11			Actuals for 2009-10	Percentage Increase (+)/ Decrease (-)	
	Non-Plan	Plan				Total
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
C. Economic Services -contd.						
(g) Transport -concl.						
3055 Road Transport-						
001 Direction and Administration	7,98.46	..	..	7,98.46	6,83.48	+16.82
003 Training	16.97	..	..	16.97	17.03	-0.35
201 Government Transport Services - Punjab Roadways	2,24,67.91 a	..	..	2,24,67.91	1,95,08.88	+15.17
800 Other expenditure	57.68	..	..	57.68	56.87	+1.42
Total (3055)	2,33,41.02 a	..	..	2,33,41.02	2,02,66.26	+15.17
	36.72					
Total (g) Transport	5,08,54.61	..	..	5,08,91.33	4,59,88.07	+10.66
(i) Science, Technology and Environment-						
3425. Other Scientific Research-						
60 Others-						
200 Assistance to other Scientific Bodies	92.50	1,90.00	..	2,82.50	1,72.07	+64.18
Total -60	92.50	1,90.00	..	2,82.50	1,72.07	+64.18
Total (3425)	92.50	1,90.00	..	2,82.50	1,72.07	+64.18
3435. Ecology and Environment-						
03 Environmental Research and Ecological Regeneration-						
800 Other expenditure	53.90	7.00	..	60.90	48.87	+24.62
Total -03	53.90	7.00	..	60.90	48.87	+24.62
Total (3435)	53.90	7.00	..	60.90	48.87	+24.62
Total (i) Science, Technology and Environment	1,46.40	1,97.00	..	3,43.40	2,20.94	+55.43

a Includes ₹ 6,42.70 lakh on account of notional adjustment against Depreciation Reserve Funds and General and other Reserve Funds.

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

Head of Account	Actuals for 2010-11			Actuals for 2009-10	Percentage Increase (+)/ Decrease (-)	
	Non-Plan	Plan				Total
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
C. Economic Services - contd.						
(j) General Economic Services -						
3451. Secretariat - Economic Services -						
090 Secretariat	4,24.38	..	..	4,24.38	3,72.89	+13.81
092 Other Offices	1,65.99	..	..	1,65.99	1,05.65	+57.11
101 Planning Commission/Planning Board	2,92.46	7,94.62	..	10,87.08	84,70.71	-87.17
789 Special Component Plan for Scheduled Castes	..	8.61	..	8.61	76,09.69	-99.89
800 Other expenditure	..	1.18	..	1.18	1.71	-30.99
Total (3451)	8,82.83	8,04.41	..	16,87.24	1,65,60.65	-89.81
3452. Tourism-						
01 Tourist Infrastructure-						
102 Tourist Accommodation	..	2,00.00	..	2,00.00	..	+100.00
Total -01	..	2,00.00	..	2,00.00	..	+100.00
80 General-						
001 Direction and Administration	1,18.26	..	..	1,18.26	1,00.77	+17.36
800 Other expenditure	0.13	..	..	0.13	0.42	-69.05
Total -80	1,18.39	..	..	1,18.39	1,01.19	+17.00
Total (3452)	1,18.39	2,00.00	..	3,18.39	1,01.19	+214.65
3454. Census Surveys and Statistics-						
01 Census-						
800 Other expenditure	47,71.61	..	..	47,71.61	..	+100.00
Total -01	47,71.61	..	..	47,71.61	..	+100.00
02 Surveys and Statistics-						
201 National Sample Survey Organisation	99.69	..	..	99.69	77.59	+28.48
204 Central Statistical Organisation	14,65.79	..	0.90	14,66.69	11,75.79	+24.74
800 Other expenditure	0.52	..	..	0.52	..	+100.00
Total -02	15,66.00	..	0.90	15,66.90	12,53.38	+25.01
Total (3454)	63,37.61	..	0.90	63,38.51	12,53.38	+405.71

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

Head of Account	Actuals for 2010-11				Actuals for 2009-10	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
C. Economic Services -concl.						
(j) General Economic Services -concl.						
3456. Civil Supplies -						
	<i>17.05</i>					
001 Direction and Administration	67,90.50	..	..	68,07.55	51,05.03	+33.35
800 Other expenditure	7,88.43	41.09	1,35.51	9,65.03	8,22.21	+17.37
Total (3456)	<i>17.05</i>					
	75,78.93	41.09	1,35.51	77,72.58	59,27.24	+31.13
3475. Other General Economic Services-						
106 Regulation of Weights and Measures	1,69.22	..	..	1,69.22	1,53.85	+9.99
Total (3475)	1,69.22	..	..	1,69.22	1,53.85	+9.99
	<i>17.05</i>					
Total (j) General Economic Services	1,50,86.98	10,45.50	1,36.41	1,62,85.94	2,39,96.31	-32.13
	<i>12,07.62</i>					
Total -C. Economic Services	57,00,15.58	6,61,64.09	25,06.38	63,98,93.67	52,18,62.59	+22.62
D. Grants-in-Aid and Contributions-						
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-						
200 Other Miscellaneous Compensations and Assignments	6,39,65.80	..	..	6,39,65.80	4,46,90.91	+43.13
Total (3604)	6,39,65.80	..	..	6,39,65.80	4,46,90.91	+43.13
Total -D. Grants-in-Aid and Contributions	6,39,65.80	..	..	6,39,65.80	4,46,90.91	+43.13
	<i>55,84,05.38</i>					
Total	2,49,92,40.62	19,59,77.92	3,60,94.40	3,28,97,18.32	2,74,07,94.10	+20.03
Salary	93,71,11.10	6,41.36	..	95,89,28.25	80,95,43.13	+18.45
Subsidy	34,49,45.02	18,80.62	..	34,79,93.83	29,18,90.91	+19.22
Grants-in-aid	11,11,60.98	8,68,41.80	..	20,09,45.23	13,58,71.67	+47.89

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

Revenue Expenditure: There was a net increase of ₹ 54,89,24.22 lakh in the Revenue Expenditure from ₹ 2,74,07,94.10 lakh in 2009-10 to ₹ 3,28,97,18.32 lakh in 2010-11, resulting in an increase of 20.03 percent over previous year. The overall increase is the result of prominent increases under the following heads of account:-

Head of Account	Increase	Main Reasons
1	2	3
	(₹ in lakh)	
2071. Pensions and other Retirement Benefits	19,51,89.94	The overall increase under this head works out to 58.14 percent over previous year's expenditure. It is mainly due to increase of 40.88 percent under ' Superannuation and Retirement Allowances'.
2049. Interest Payments	5,04,11.96	The overall increase under this head works out to 10.06 percent over previous year's expenditure. It is mainly due to increase of 21.70 percent under 'Interest on Internal Debt-Interest on Market Loans'.
2801. Power	5,01,52.00	The overall increase under this head works out to 17.45 percent over previous year's expenditure. It is mainly due to increase under ' Other expenditure'.
2202. General Education	4,08,15.45	The overall increase under this head works out to 11.55 percent over previous year's expenditure. It is mainly due to increase of 18.42 percent under 'Government Secondary Schools - Salaries'.
2401. Crop Husbandry	4,06,77.51	The overall increase under this head works out to 221.68 percent over previous year's expenditure. It is mainly due to increase of 290.96 percent under 'Direction and Administration'.
2055. Police	3,86,85.94	The overall increase under this head works out to 20.38 percent over previous year's expenditure. It is mainly due to increase of 20.01 percent under 'District Police'.
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions.	1,92,74.89	The overall increase under this head works out to 43.13 percent over previous year's expenditure. It is due to increase of expenditure on 'Other Miscellenous Compensation and Assignments'.
2210. Medical and Public Health	1,87,24.19	The overall increase under this head works out to 21.19 percent over previous year's expenditure. It is mainly due to increase of 18.76 percent under 'Hospital and Dispensaries' under 'Urban Health Services-Allopathy'.
2235. Social Security and Welfare	1,32,91.33	The overall increase under this head works out to 15.75 percent over previous year's expenditure. It is mainly due to increase of 35.74 percent under 'Other Social Security and Welfare programmes-Special Component Plan for Scheduled Castes'.
2700. Major Irrigation	1,30,25.81	The overall increase under this head works out to 23.48 percent over previous year's expenditure. It is mainly due to increase of 10.42 percent under 'Direction and Administration under - Sirhind Canal System'.
2225. Welfare of Scheduled Caste Scheduled Tribes and other backward classes	1,26,79.85	The overall increase under this head works out to 112.23 percent over previous year's expenditure. It is mainly due to increase of 182.46 percent under 'Welfare of Scheduled Castes-Special Component Plan for Scheduled Castes'.
2059. Public Works	1,22,79.07	The overall increase under this head works out to 50.01 percent over previous year's expenditure. It is mainly due to increase of 56.75 percent under 'General-Direction and Administration'.
2236. Nutrition	77,36.34	The overall increase under this head works out to 100.00 percent over previous year's expenditure as the same was nil in 2009-10.
2014. Administration of Justice	73,16.15	The overall increase under this head works out to 41.08 percent over previous year's expenditure. It is mainly due to increase of 50.58 percent under 'Civil and Session Courts'.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

Head of Account	Increase	Main Reasons
1	2	3
	(₹ in lakh)	
2852. Industries	61,00.00	The overall increase under this head works out to 100.00 percent over previous year's expenditure as there was no expenditure during 2009-10.
2070. Other Administrative Services	58,54.41	The overall increase under this head works out to 45.65 percent over previous year's expenditure. It is mainly due to increase of 59.29 percent under 'Home Guards'.
3454. Census Surveys and Statistics	50,85.13	The overall increase under this head works out to 405.71 percent over previous year's expenditure. It is mainly due to increase under 'Other Expenditure' as there was no expenditure during 2009-10.
2403. Animal Husbandry	47,54.72	The overall increase under this head works out to 27.33 percent over previous year's expenditure. It is mainly due to increase of 18.96 percent under 'Direction and Administration'.
2040. Taxes on Sales ,Trade,etc.	47,42.49	The overall increase under this head works out to 79.27 percent over previous year's expenditure. It is mainly due to increase under 'Direction and Administration'.
2047. Other Fiscal Services	36,89.91	The overall increase under this head works out to 380.36 percent over previous year's expenditure. It is mainly due to increase of 380.56 percent under 'Promotion of Small Savings'.
3055. Road Transport	30,74.76	The overall increase under this head works out to 15.17 percent over previous year's expenditure. It is mainly due to increase of 15.17 percent under 'Government Transport Services-Punjab Roadways'.
2245. Relief on account of Natural Calamities	27,86.25	The overall increase under this head works out to 14.55 percent over previous year's expenditure. It is mainly due to increase of 671.22 percent under 'Floods, Cyclones etc.-Repairs and restoration of damaged Irrigation and Flood Control Works'.
2204. Sports and Youth Services	26,03.99	The overall increase under this head works out to 60.94 percent over previous year's expenditure. It is mainly due to increase of 64.83 percent under 'Direction and Administration'.
2211. Family Welfare	21,93.43	The overall increase under this head works out to 22.59 percent over previous year's expenditure. It is mainly due to increase of 15.13 percent under 'Rural Family Welfare Services'.
2425. Co-operation	21,17.40	The overall increase under this head works out to 34.80 percent over previous year's expenditure. It is mainly due to increase of 37.27 percent under 'Direction and Administration'.
2053. District Administration	20,75.77	The overall increase under this head works out to 14.97 percent over previous year's expenditure. It is mainly due to increase of 15.11 percent under 'District Establishment'.
3456. Civil Supplies	18,45.34	The overall increase under this head works out to 31.13 percent over previous year's expenditure. It is mainly due to increase of 33.35 percent under 'Direction and Administration'.
2230. Labour and Employment	18,24.25	The overall increase under this head works out to 20.04 percent over previous year's expenditure. It is mainly due to increase of 26.24 percent under 'Training-Direction and Administration'.
2029. Land Revenue	17,14.93	The overall increase under this head works out to 13.78 percent over previous year's expenditure. It is mainly due to increase of 13.78 percent under 'Land Records'.
2415. Agricultural Research and Education	15,40.99	The overall increase under this head works out to 11.08 percent over previous year's expenditure. It is mainly due to increase of 44.65 percent under 'Animal Husbandry-Assistance to other Institutions'.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

Head of Account	Decrease	Main Reasons
1	2	3

(₹ in lakh)

The decreases occurred mainly under the following heads:

2075. Miscellaneous General Services	1,94,31.08	The overall decrease under this head works out to 4.86 percent over previous year's expenditure. It is mainly due to decrease of 4.89 percent under 'State Lotteries'.
3451. Secretariat-Economic Services	1,48,73.41	The overall decrease under this head works out to 89.81 percent over previous year's expenditure. It is mainly due to decrease of 99.89 under 'Special Component Plan for Scheduled Castes'
2015. Elections	24,56.85	The overall decrease under this head works out to 52.19 percent over previous year's expenditure. It is mainly due to decrease of 99.74 percent under 'Charges for conduct of elections to Parliament'.
2406. Forestry and Wild Life	20,05.82	The overall decrease under this head works out to 23.98 percent over previous year's expenditure. It is mainly due to decrease of 76.52 percent under 'Forestry-Social and Farm Forestry'.
2404. Dairy Development	14,63.38	The overall decrease under this head works out to 40.20 percent over previous year's expenditure. It is mainly due to decrease of 87.37 percent under 'Dairy Development Projects'.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - conclud.
ANNEXURE
Release of Funds under Centrally Sponsored Schemes

Sr. No.	Name of the Scheme	Amount released by Government of India	Central Share actually released by the State Government	Deficit (-) / Excess (+)	State Share as per funding pattern	State Share released	Deficit (-) / Excess (+)	Total Release	Expenditure
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
1	Mid Day Meal	1,65,69.96	..	-1,65,69.96	2,00,00.00	80,12.00	-1,19,88.00	80,12.00	80,12.00
2	Integrated Child Development Services	1,62,35.22	1,28,96.62	-33,38.60	..	..	..	1,28,96.62	1,28,96.62
3	Information and Communication Technology	40,00.00	13,05.00	-26,95.00	3,99.60	8,14.80	+4,15.20	21,19.80	21,19.80
4	Pre-matric scholarship for students belonging to minority communities	25,65.67	15,09.94	-10,55.73	5,00.00	5,02.10	+2.10	20,12.04	20,12.04
5	Post-matric scholarship for students belonging to minority communities	14,83.35	17,60.78	+2,77.43	..	..	..	17,60.78	17,60.78
6	Strengthening of Teachers Training Institutes	14,34.74	5,90.10	-8,44.64	..	..	..	5,90.10	5,90.10
7	Macro Management of Agriculture	8,13.63	10,32.78	+2,19.15	1,88.00	99.69	-88.31	11,32.47	11,32.47
8	Merit-cum-means scholarship to the students belonging to minority communities	7,12.41	10,67.66	+3,55.25	..	..	..	10,67.66	10,67.66
9	Rajiv Gandhi scheme for empowerment of adolescent girls	6,72.70	..	-6,72.70	1,14.00	1,04.12	-9.88	1,04.12	1,04.12
10	Revamping of Urban Family Welfare Centre	5,90.00	5,83.37	-6.63	..	..	..	5,83.37	5,83.37

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE
(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)
		Non-Plan	Plan		Total		
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
A. Capital Account of General Services -							
4055. Capital Outlay on Police-							
207 State Police	12,65.00	16,65.86	..	..	16,65.86	71,73.60	+31.69
208 Special Police	4,42.27	7,81.39	..	..	7,81.39	28,45.60	+76.68
209 Railway Police	10.87	32.77	..	..	32.77	84.70	+201.47
210 Research, Education and Training	5.45	25.00	..	..	25.00	72.63	+358.72
211 Police Housing	1,19.13	..	..	..	..	1,19,61.37	-100.00
800 Other expenditure	37,63.59	33,09.31	1,07.16	..	34,16.47	3,32,26.82	-9.22
Total (4055)	56,06.31	58,14.33	1,07.16	..	59,21.49	5,53,64.72	+5.62
4058. Capital Outlay on Stationery and Printing -							
103 Government Presses	0.09	10.00	22.47	..	32.47	3,03.74	+35977.78
Total (4058)	0.09	10.00	22.47	..	32.47	3,03.74	+35977.78
4059. Capital Outlay on Public works -							
01 Office Buildings -							
001 Direction and Administration	98.12	1,17.61	2,15.83	..	3,33.44	16,35.64	+239.83
051 Construction	2,93.86	..	34,18.41	..	34,18.41	55,58.75	+1063.28
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	..	-0.43	..
Total - 01	3,91.98	1,17.61	36,34.24	..	37,51.85	71,93.96	+857.15
60 Other Buildings -							
051 Construction	..	..	..	..	..	22,97.35	..
Total - 60	..	..	..	..	..	22,97.35	..
80 General -							
001 Direction and Administration	..	..	..	..	..	16,64.46	..
051 Construction -	..	..	..	..	..	..	..
(i) Construction of District Administration Complex at Faridkot	..	..	..	..	..	18,10.77	..
(ii) Construction of Judicial Court Complex at Mansa	..	..	..	..	..	5,18.04	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.*(Figures in italics represent charged expenditure)*

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11			Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
A. Capital Account of General Services - conclud.							
4059. Capital Outlay on Public works-							
051 Construction -							
(iii) Construction of Judicial Court Complex at Patiala	..	..	..	..	..	13,53.80	..
(iv) Construction of District Administration Complex at Mansa	..	..	..	..	..	5,99.68	..
(v) Divisional offices and District Tehsil Complex for five new Districts of Mansa, Fatehgarh Sahib, Moga, Muktsar and Nawanshahar.	..	..	66.76	..	66.76	10,82.55	+100.00
(vi) Courts	64,38.77	..	60,61.73	..	60,61.73	3,15,16.97	-5.86
(vi) Mini Secretariat	..	..	16,46.98	..	16,46.98	16,46.98	+100.00
(vii) Other works each costing ₹ 5 crore and less	..	..	..	..	..	1,55,36.25	..
Total (051)	64,38.77	..	77,75.47	..	77,75.47	5,40,65.04	+20.76
052 Machinery and Equipment	..	..	..	..	..	1,93.45	..
201 Acquisition of Land	..	..	..	..	..	96.94	..
800 Other expenditure	43.41	99.86	..	..	99.86	6,77.38	+130.04
Total 80	64,82.18	99.86	77,75.47	..	78,75.33	5,66,97.27	+21.49
Total (4059)	68,74.16	2,17.47	1,14,09.71	..	1,16,27.18	6,61,88.58	+69.14
4070. Capital Outlay on Other Administrative Services-							
003 Training	..	..	1,72.00	..	1,72.00	30,85.26	+100.00
800 Other expenditure	89.38	53.06	6,69.56	..	7,22.62	38,05.65	+708.48
Total (4070)	89.38	53.06	8,41.56	..	8,94.62	68,90.91	+900.92
Total A. Capital Account of General Services	1,25,69.94	60,94.86	1,23,80.90	..	1,84,75.76	12,87,47.95	+46.98

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)
		Non-Plan	Plan		Total		
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. Capital Account of Social Services -							
(a) Capital Account of Education, Sports, Art and Culture-							
4202. Capital Outlay on Education, Sports, Art and Culture -							
01 General Education-							
201 Elementary Education	30,56.61	..	18,79.17	..	18,79.17	1,87,90.25	-38.52
202 Secondary Education	43,71.36	..	47,44.60	3,25.00	50,69.60	1,78,92.35	+15.97
203 University and Higher Education	18,75.00	..	57,37.45	..	57,37.45	1,48,00.14	+206.00
205 Languages Development	..	..	..	..	..	5,69.38	..
789 Special Component Plan for Scheduled Castes	35,23.66	..	30,35.58	..	30,35.58	65,59.24	-13.85
800 Other expenditure	..	..	..	..	..	10,47.39	..
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..	-1.78	..
Total - 01	1,28,26.63	..	1,53,96.80	3,25.00	1,57,21.80	5,96,56.97	+22.57
02 Technical Education -							
103 Technical Schools	..	..	2,00.00	..	2,00.00	8,24.67	+100.00
104 Polytechnics	..	..	1,00.00	..	1,00.00	80,91.16	+100.00
105 Engineering/Technical Colleges and Institutes	19,12.89	..	6,26.94	35,00.00	41,26.94	95,02.28	+115.74
789 Special Component Plan for Scheduled Castes	1,86.96	..	1,74.98	..	1,74.98	3,61.94	-6.41
800 Other expenditure	..	..	..	..	..	32,82.33	..
Total - 02	20,99.85	..	11,01.92	35,00.00	46,01.92	2,20,62.38	+119.15
03 Sports and Youth Services -							
102 Sports Stadia	..	..	49.50	..	49.50	49.50	+100.00
789 Special Component Plan for Scheduled Castes	..	..	74.25	..	74.25	74.25	+100.00
800 Other expenditure	..	..	..	..	..	2,98.41	..
Total - 03	..	..	1,23.75	..	1,23.75	4,22.16	+100.00
04 Art and Culture -							
104 Archives	2,00.00	..	..	..	..	3,38.91	-100.00
105 Public Libraries	..	..	..	..	..	39.48	..
106 Museums	25,01.90	2.05	48,98.86	..	49,00.91	87,44.55	+95.89

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.*(Figures in italics represent charged expenditure)*

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11			Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8

(₹ in lakh)

B. Capital Account of Social Services - contd.**(a) Capital Account of Education, Sports, Art and Culture-concltd.****4202. Capital Outlay on Education, Sports, Art and Culture -****04 Art and Culture -**

800 Other expenditure	..	..	..	..	..	4,50.76	..
Total - 04	27,01.90	2.05	48,98.86	..	49,00.91	95,73.70	+81.39
Total (4202)	1,76,28.38	2.05	2,15,21.33	38,25.00	2,53,48.38	9,17,15.21	+43.79
Total (a) Capital Account of Education, Sports, Art and Culture	1,76,28.38	2.05	2,15,21.33	38,25.00	2,53,48.38	9,17,15.21	+43.79

(b) Capital Outlay on Health and Family Welfare-**4210. Capital Outlay on Medical and Public Health -****01 Urban Health Services -**

001 Direction and Administration	..	5.65	..	..	5.65	5.65	+100.00
102 Employee State Insurance Scheme	31.91	79.82	..	..	79.82	1,16.99	+150.14
110 Hospitals and Dispensaries -							
(i) Medical Relief to other Hospitals and Dispensaries	1,38.76	1,42.84	..	..	1,42.84	9,17.10	+2.94
(ii) National Rural Health Mission (N.R.H.M.)	3,82.00	..	..	..	..	15,36.00	-100.00
(iii) Construction of new hospitals at Fatehgarh Sahib and Nangal (includes ₹ 500 lakh ACA)	3,50.00	..	..	..	..	8,50.00	-100.00
(iv) Other works each costing ₹ 5 crore and less	11.23	0.15	14.52	..	14.67	83,81.73	+30.63
Total (110)	8,81.99	1,42.99	14.52	..	1,57.51	1,16,84.83	-82.14
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	..	-0.66	..
Total - 01	9,13.90	2,28.46	14.52	..	2,42.98	1,18,06.81	-73.41

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.*(Figures in italics represent charged expenditure)*

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11			Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. Capital Account of Social Services - contd.							
(b) Capital Account of Health and Family Welfare - contd.							
4210. Capital Outlay on Medical and Public Health -							
02 Rural Health Services -							
101 Health sub-centres -							
Others schemes each costing ₹ 5 crore and less	0.60	1.73	..	..	1.73	2,15.48	+188.33
103 Primary Health Centres -							
Others schemes each costing ₹ 5 crore and less	47.07	65.53	..	..	65.53	3,95.33	+39.22
104 Community Health Centres	..	..	..	..	..	0.87	..
110 Hospitals and Dispensaries	..	..	..	..	..	79.79	..
800 Other expenditure	12.76	7.74	..	..	7.74	84.02	-39.34
Total - 02	60.43	75.00	..	..	75.00	7,75.49	+24.11
03 Medical Education, Training and Research -							
101 Ayurveda	..	..	..	..	..	16.26	..
102 Homeopathy	..	..	9.64	..	9.64	19.53	+100.00
105 Allopathy -							
(i) Extension and Improvement of Dental College at Patiala	..	..	..	..	..	9,02.11	..
(ii) Other schemes each costing ₹ 5 crore and less	1,09.07	..	21,98.00	..	21,98.00	54,88.68	+1915.22
Total (105)	1,09.07	..	21,98.00	..	21,98.00	63,90.79	+1915.22
200 Other Systems-							
Others schemes each costing ₹ 5 crore and less	..	..	..	..	..	28.65	..
789 Special Component Plan for Scheduled Castes	..	..	14,94.99	..	14,94.99	14,94.99	+100.00
Total - 03	1,09.07	..	37,02.63	..	37,02.63	79,50.22	+3294.73
80 General -							
800 Other expenditure	..	..	..	..	..	14,54.53	..
Total - 80	..	..	..	..	..	14,54.53	..
Total (4210)	10,83.40	3,03.46	37,17.15	..	40,20.61	2,19,87.05	+271.11

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.*(Figures in italics represent charged expenditure)*

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)
		Non-Plan	Plan		Total		
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. Capital Account of Social Services - contd.							
(b) Capital Account of Health and Family Welfare-concltd.							
4211. Capital Outlay on Family Welfare -							
101 Rural Family Welfare Services	..	..	..	..	..	4,99.56	..
102 Urban Family Welfare Services	..	..	..	..	..	37.65	..
103 Maternity and Child Health	..	..	..	..	..	4.69	..
106 Services and Supplies	..	..	..	..	..	26,66.76	..
800 Other expenditure	..	..	..	..	..	96.72	..
Total (4211)	..	..	..	..	..	33,05.38	..
Total (b) Capital Account of Health and Family Welfare	10,83.40	3,03.46	37,17.15	..	40,20.61	2,52,92.43	+271.11
(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 -							
Other schemes each costing ₹ 5 crore and less	..	..	..	..	..	44.97	..
102 Rural Water Supply	2,40,33.28	28.62	1,77,41.93	1,31.72	1,79,02.27	10,63,98.04 *	-25.51
190 Investments in Public Sector and other Undertakings-							
Investments in Punjab Water Supply and Sewerage Board	..	..	..	..	..	3,25.00	..
789 Special Component Plan for Scheduled Castes	..	..	1,20.73	..	1,20.73	1,20.73	+100.00
800 Other expenditure	..	..	..	..	..	99.19	..
Total - 01	2,40,33.28	28.62	1,78,62.66	1,31.72	1,80,23.00	10,69,87.93 *	-25.01
02 Sewerage and Sanitation -							
106 Sewerage Services	..	..	..	..	..	39.14	..
800 Other expenditure	..	..	..	..	..	1.70	..
901 Deduct-Receipt and Recoveries on Capital Account	..	..	..	..	..	-0.12	..
Total - 02	..	..	..	..	..	40.72	..
Total (4215)	2,40,33.28	28.62	1,78,62.66	1,31.72	1,80,23.00	10,70,28.65 *	-25.01

* Differs by ₹ 6,75.86 lakh (decreased) from closing balance adopted in Finance Accounts 2009-10 due to proforma adjustment carried out to rectify the misclassification in earlier years.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.*(Figures in italics represent charged expenditure)*

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11			Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4216. Capital Outlay on Housing -							
01 Government Residential Buildings -							
106 General Pool Accommodation -							
(i) Construction of Government Accommodation for Government Employees at Chandigarh	..	..	..	..	..	37,70.85	..
(ii) Construction of Houses for Government Employees at Tehsil Headquarters	..	..	..	..	..	5,08.44	..
(iii) Construction of Officers Flats for Government Officers posted at Chandigarh	..	..	..	..	..	5,15.88	..
(iv) Other works each costing ₹ 5 crore and less	19.55	19.55	..	..	19.55	9,42.39	..
Total (106)	19.55	19.55	..	..	19.55	57,37.56	..
107 Police Housing	..	..	..	..	..	1,51,26.83	..
700 Other Housing -							
Other works each costing ₹ 5 crore and less	..	..	..	..	..	17,65.97	..
800 Other expenditure	..	..	..	..	..	3,23.91	..
Total - 01	19.55	19.55	..	..	19.55	2,29,54.27	..
02 Urban Housing -							
195 Housing Co-operatives	..	..	..	..	..	9,11.91	..
800 Other expenditure	4,08.00	..	..	..	..	86,30.31	-100.00
Total - 02	4,08.00	..	..	..	..	95,42.22	-100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.*(Figures in italics represent charged expenditure)*

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)
		Non-Plan	Plan		Total		
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4216. Capital Outlay on Housing -							
03 Rural Housing -							
102 Provision of House site to the landless- House sites for landless workers in rural areas	..	..	..	..	..	3,88.38	..
800 Other expenditure	..	..	..	..	..	2,44.29	..
Total - 03	..	..	..	..	..	6,32.67	..
80 General -							
001 Direction and Administration	..	..	..	..	..	72.43	..
052 Machinery and Equipment	..	..	..	..	..	9.83	..
101 Building Planning and Research	..	..	..	..	..	1,36,55.77	..
800 Other expenditure	..	..	..	..	..	9,15.40	..
Total - 80	..	..	..	..	..	1,46,53.43	..
Total (4216)	4,27.55	19.55	..	..	19.55	4,77,82.59	-95.43
4217. Capital Outlay on Urban Development -							
01 State Capital Development-							
800 Other expenditure	3,35.00	..	..	..	..	53,05.00	-100.00
Total-01	3,35.00	..	..	..	..	53,05.00	-100.00
60 Other Urban Development Schemes -							
001 Direction and Administration	..	..	..	..	..	65.15	..
050 Land -							
(i) World Bank aided Water Supply and Sewerage Project (HUDCO aided) Towns having population less than 20 thousand	..	..	..	..	..	16,00.00	..
(ii) Other works each costing ₹ 5 crore and less	..	..	..	..	..	35,13.76	..
Total-050	..	..	..	..	..	51,13.76	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.*(Figures in italics represent charged expenditure)*

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)
		Non-Plan	Plan		Total		
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - conclud.							
4217. Capital Outlay on Urban Development -							
051 Construction-							
Other works each costing ₹ 5 crore and less	..	..	..	..	..	83.52	..
052 Machinery and Equipment	..	..	..	..	..	11.56	..
789 Special Component Plan for Scheduled Castes	1,66.36	..	5,16.96	..	5,16.96	9,82.24 a	+210.75
799 Suspense	..	..	..	..	..	34.57	..
800 Other expenditure	2,42,99.86	..	1,38,70.39	21,69.47	1,60,39.86	17,61,59.35	-33.99
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..	-6.15	..
Total - 60	2,44,66.22	..	1,43,87.35	21,69.47	1,65,56.82	18,24,44.00 a	-32.33
Total (4217)	2,48,01.22	..	1,43,87.35	21,69.47	1,65,56.82	18,77,49.00 a	-33.24
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	4,92,62.05	48.17	3,22,50.01	23,01.19	3,45,99.37	34,25,60.24 b	-29.76
(d) Capital Account of Information and Broadcasting-							
4220. Capital Outlay on Information and Publicity -							
60 Others -							
052 Machinery and Equipment	..	29.04	..	..	29.04	33.36	+100.00
101 Buildings	..	..	..	..	..	2,02.91	..
800 Other expenditure	99.88	0.75	..	..	0.75	1,00.71	-99.25
Total-60	99.88	29.79	..	..	29.79	3,36.98	-70.17
Total (4220)	99.88	29.79	..	..	29.79	3,36.98	-70.17
Total (d) Capital Account of Information and Broadcasting	99.88	29.79	..	..	29.79	3,36.98	-70.17

a Differs by ₹ 2,98.92 lakh (increased) from closing balance adopted in Finance Accounts 2009-10 due to proforma adjustment carried out to rectify the misclassification in earlier years.

b Differs by ₹ 3,76.94 lakh (decreased) from closing balance adopted in Finance Accounts 2009-10 due to proforma adjustment vide footnotes 'a' above and '*1' at page no. 114.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.*(Figures in italics represent charged expenditure)*

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11			Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. Capital Account of Social Services - contd.							
(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 -							
001 Direction and Administration	3.83	..
190 Investments in Public Sector and other Undertakings -							
Investments in Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh	31,96.69	..
277 Education	2,42.02	..
789 Special component plan for Scheduled Castes	3,50.00	..	3,50.00	5,46.00	+100.00
800 Other Expenditure-							
Other schemes each costing ₹ 5 crore and less	20.81	..
Total - 01	3,50.00	..	3,50.00	40,09.35	+100.00
03 Welfare of Backward Classes -							
190 Investments in Public Sector and other Undertakings-							
Investments in Punjab Backward Classes Land Development and Finance Corporation, Chandigarh	12,56.00	..
Total - 03	12,56.00	..
Total (4225)	3,50.00	..	3,50.00	52,65.35	+100.00
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,50.00	..	3,50.00	52,65.35	+100.00
(g) Capital Account of Social Welfare and Nutrition -							
4235. Capital Outlay on Social Security and Welfare -							
01 Rehabilitation -							
201 Other Rehabilitation Schemes	13.86	..
Total - 01	13.86	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.*(Figures in italics represent charged expenditure)*

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11			Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. Capital Account of Social Services - contd.							
(g) Capital Account of Social Welfare and Nutrition - conclud.							
4235. Capital Outlay on Social Security and Welfare -							
02 Social Welfare -							
101 Welfare of handicapped	..	..	..	..	..	14.78	..
102 Child Welfare	..	..	..	..	..	5,12.15	..
103 Women's Welfare	..	..	28.61	..	28.61	28.61	+100.00
104 Welfare of aged, infirm and destitute	..	..	..	..	..	5.04	..
190 Investments in Public Sector and other Undertakings- Other schemes each costing ₹ 5 crore and less	..	..	..	..	..	5,82.00	..
800 Other expenditure	46.19	27.31	..	..	27.31	1,69.52	-40.87
Total - 02	46.19	27.31	28.61	..	55.92	13,12.10	+21.07
60 Other Social Security and Welfare Programmes -							
800 Other expenditure	..	14.42	..	..	14.42	1,28.78	+100.00
Total - 60	..	14.42	..	..	14.42	1,28.78	+100.00
Total (4235)	46.19	41.73	28.61	..	70.34	14,54.74	+52.28
Total (g) Capital Account of Social Welfare and Nutrition	46.19	41.73	28.61	..	70.34	14,54.74	+52.28
(h) Capital Account of other Social Services -							
4250. Capital Outlay on other Social Services -							
195 Investment in Labour Co-operatives	0.36	..	-0.02 a	..	-0.02	9.84	-105.56
201 Labour- Other works each costing ₹ 5 crore and less	..	..	..	..	..	37,67.93	..
203 Employment - Other works each costing ₹ 5 crore and less	..	..	..	..	..	6,54.23	..

a Minus expenditure is due to excess of receipts over expenditure during the year.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11			Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. Capital Account of Social Services - conclud.							
(h) Capital Account of other Social Services - conclud.							
4250. Capital Outlay on other Social Services -							
800 Other expenditure	18,03.09	..	9,36.85	9,91.09	19,27.94	68,04.40	+6.92
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..	-4.56	..
Total (4250)	18,03.45	..	9,36.83	9,91.09	19,27.92	1,12,31.84	+6.90
Total (h) Capital Account of other Social Services	18,03.45	..	9,36.83	9,91.09	19,27.92	1,12,31.84	+6.90
Total (B) Capital Account of Social Services	6,99,23.35	4,25.20	5,88,03.93	71,17.28	6,63,46.41	47,78,56.79 *	-5.12
C. Capital Account of Economic Services -							
(a) Capital Account of Agriculture and Allied Activities -							
4401. Capital Outlay on Crop Husbandry -							
101 Farming Co-operatives	..	..	..	..	..	-26.08 b	..
103 Seeds	..	..	..	..	..	-4.18 b	..
104 Agricultural Farms	-0.34	..	..	..	..	-0.34 b	+100.00
105 Manures and Fertilizers	..	..	..	..	..	5.90	..
107 Plant Protection	-2.18	-0.87 a	-0.68 a	-0.88 a	-2.43	3,24.52	-11.47
108 Commercial Crops	..	..	..	..	..	-0.04 b	..
113 Agricultural Engineering	..	..	..	..	..	3.42	..
190 Investments in Public Sector and other Undertakings - Investments in Punjab State Seeds Corporation Limited, Chandigarh	..	..	..	..	..	3,70.00	..
800 Other Expenditure - Other schemes each costing ₹ 5 crore and less	..	..	..	..	..	-20.41 b	..
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	..	-12,44.00	..
Total (4401)	-2.52	-0.87	-0.68	-0.88	-2.43	-5,91.21	+3.57

* Differs by ₹ 3,76.94 lakh (decreased) from closing balance adopted in Finance Accounts 2009-10 due to proforma adjustment vide footnote 'b' at page no.117.

a Minus expenditure is due to excess of receipts over expenditure during the year.

b The progressive minus expenditure is due to cumulative effect of excess of receipts over expenditure.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11			Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4402. Capital Outlay on Soil and Water Conservation -							
102 Soil Conservation	82.07	..	4,74.42	46.65	5,21.07	36,74.60	+534.91
203 Land Reclamation and Development	..	..	..	..	..	80.33	..
800 Other expenditure	..	..	..	..	..	51.12	..
Total (4402)	82.07	..	4,74.42	46.65	5,21.07	38,06.05	+534.91
4403. Capital Outlay on Animal Husbandry -							
101 Veterinary Services and Animal Health	2,40.00	..	6,23.97	3,43.75	9,67.72	25,51.06	+303.22
102 Cattle and Buffalo Development	..	..	..	..	..	1,27.52	..
103 Poultry Development	..	..	..	..	..	3,09.54	..
104 Sheep and Wool Development	..	..	..	..	..	11.07	..
105 Piggery Development	..	..	..	..	..	16.19	..
106 Other Live Stock Development	..	..	..	..	..	18.60	..
107 Fodder and Feed Development	..	..	..	..	..	84.52	..
109 Extension and Training	..	..	..	..	..	10.08	..
191 Animal Husbandry Co-operatives	..	..	..	..	..	1.98	..
789 Special Component Plan for Scheduled Castes	..	..	2,79.33	..	2,79.33	2,79.33	+100.00
800 Other expenditure	..	..	..	..	..	3,43.55	..
Total (4403)	2,40.00	..	9,03.30	3,43.75	12,47.05	37,53.44	+419.60
4404. Capital Outlay on Dairy Development -							
102 Dairy Development Projects	-1.03	..	..	..	..	-5,92.85 b	+100.00
191 Dairy Co-operatives	-39.08	..	-35.00 a	..	-35.00	20,55.62	+10.44
800 Other Expenditure -	..	..	..	..	..	1,98.24	..
Other schemes each costing ₹ 5 crore and less	..	..	..	..	..	1,98.24	..
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..	-16.31	..
Total (4404)	-40.11	..	-35.00	..	-35.00	16,44.70	+12.74

a Minus expenditure is due to excess of receipts over expenditure during the year.

b The progressive minus expenditure is due to cumulative effect of excess of receipts over expenditure.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.*(Figures in italics represent charged expenditure)*

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11			Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4405. Capital Outlay on Fisheries -							
101 Inland Fisheries	..	..	..	..	..	95.63	..
800 Other expenditure	..	..	..	..	..	4,30.56	..
Total (4405)	..	..	..	..	..	5,26.19	..
4406. Capital Outlay on Forestry and Wild Life -							
01 Forestry -							
070 Communication and Buildings	..	..	..	..	..	5.55	..
102 Social and Farm Forestry	..	..	..	..	..	54,31.41	..
800 Other expenditure	..	..	..	..	..	45.44	..
Total-01	..	..	..	..	..	54,82.40	..
02 Environmental Forestry and Wild Life -							
111 Zoological Park	..	..	..	..	..	10.84	..
Total - 02	..	..	..	..	..	10.84	..
Total (4406)	..	..	..	..	..	54,93.24	..
4408. Capital Outlay on Food Storage and Warehousing-							
01 Food -							
101 Procurement and Supply	13.33	0.11	..	..	0.11	1,16,82,91.48	-99.17
190 Investments in Public Sector and other Undertakings- Investments in Punjab State Civil Supplies Corporation, Chandigarh	..	..	..	..	..	3,78.00	..
800 Other expenditure	..	..	..	..	..	57.35	..
901 Deduct-Receipts and Recoveries on Capital Account	2.40	0.50	..	..	0.50	-1,16,78,02.94	-79.17
Total - 01	15.73	0.61	..	..	0.61	9,23.89	-96.12
02 Storage and Warehousing -							
190 Investments in Public Sector and other Undertakings- Investments in Warehousing Corporation	..	..	..	..	..	54.36	..
800 Other expenditure	..	..	..	..	..	9.99	..
Total - 02	..	..	..	..	..	64.35	..
Total (4408)	15.73	0.61	..	..	0.61	9,88.24	-96.12

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.*(Figures in italics represent charged expenditure)*

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)
		Non-Plan	Plan		Total		
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4416. Investments in Agricultural Financial Institutions -							
190 Investments in Public Sector and other Undertakings-							
(i) Punjab Agro-Industrial and Horticulture Development Corporation, Chandigarh	..	..	..	..	..	23,37.34	..
(ii) Other works each costing ₹ 5 crore and less	..	..	..	..	..	47,92.59	..
Total (190)	..	..	..	..	..	71,29.93	..
200 Other Investments -							
Agricultural Financial Investments - Regional Rural Banks	..	..	..	..	..	8,80.49	..
800 Other expenditure	..	..	..	..	..	-0.02 *	..
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..	-0.05	..
Total (4416)	..	..	..	..	..	80,10.35	..
4425. Capital Outlay on Co-operation -							
004 Research and Evaluation	..	..	..	..	..	23.55	..
107 Investments in Credits Co-operatives	-31.83	..	..	..	..	-3,91.45 *@	+100.00
108 Investments in other Co-operatives	..	..	..	..	..	-12,35.29 *£	..
190 Investments in Public Sector and other Undertakings	..	..	..	..	..	33,39.99	..
800 Other Expenditure -							
(i) Scheme for distribution of seeds, fertilizers and pesticides	..	..	..	..	..	2,96,12.69	..
(ii) Other schemes each costing ₹ 5 crore and less	-0.92	..	-1.08 b	..	-1.08	82.87	-17.39
Total (800)	-0.92	..	-1.08	..	-1.08	2,96,95.56	-17.39
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..	-3,03,55.55	..
Total (4425)	-32.75	..	-1.08	..	-1.08	10,76.81 a	-96.70

* The progressive minus expenditure is due to cumulative effect of excess of receipts over expenditure.

@ Differs by ₹ 43.15 lakh (decreased) due to disinvestment made during the year.

£ Differs by ₹ 1.34 lakh (decreased) due to disinvestment made during the year.

b Minus expenditure is due to excess of receipts over expenditure during the year.

a Differs by ₹ 44.49 lakh (decreased) due to disinvestment made during the year.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)
		Non-Plan	Plan		Total		
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities-concltd.							
4435. Capital outlay on other Agricultural Programmes-							
01 Marketing and Quality Control-							
101 Marketing Facilities	..	..	..	..	..	-13,96.42 a	..
102 Grading and quality control facilities	..	..	..	..	..	0.35	..
Total - 01	..	..	..	..	..	-13,96.07 a	..
Total (4435)	..	..	..	..	..	-13,96.07 a	..
Total (a) Capital Account of Agriculture and Allied Activities	2,62.42	-0.26	13,40.96	3,89.52	17,30.22	2,33,11.74 *	+559.33
(b) Capital Account of Rural Development -							
4515. Capital Outlay on other Rural Development Programmes -							
101 Panchayati Raj	..	0.80	..	..	0.80	0.80	+100.00
102 Community Development	2,00.00	..	8,51.11	..	8,51.11	20,26.11	+325.56
103 Rural Development	40,40.13	2,14.13	66,29.97	..	68,44.10	4,94,45.72	+69.40
789 Special Component Plan for Scheduled Castes	8,65.00	..	68,88.80	1,23.90	70,12.70	1,09,16.17	+710.72
800 Other expenditure	42,05.51	68,43.66	88,24.35	12.44	1,56,80.45	4,04,12.58	+272.85
Total (4515)	93,10.64	70,58.59	2,31,94.23	1,36.34	3,03,89.16	10,28,01.38	+226.39
Total (b) Capital Account of Rural Development	93,10.64	70,58.59	2,31,94.23	1,36.34	3,03,89.16	10,28,01.38	+226.39
(c) Capital Account of Special Areas Programmes -							
4575. Capital Outlay on other Special Areas Programmes -							
60 Others -							
101 Special Area Programmes	..	..	..	..	..	29,18.32	..
102 Soil Conservation	..	..	..	..	..	15,09.65	..
105 Animal Husbandry	..	..	..	..	..	18.60	..
Total - 60	..	..	..	..	..	44,46.57	..
Total (4575)	..	..	..	..	..	44,46.57	..
Total (c) Capital Account of Special Areas Programmes	..	..	..	..	..	44,46.57	..

a The progressive minus expenditure is due to cumulative effect of excess of receipts over expenditure.

* Differs by ₹ 44.49 lakh (decreased) due to disinvestment made during the year.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.*(Figures in italics represent charged expenditure)*

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)
		Non-Plan	Plan		Total		
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control -							
4700 Capital Outlay on Major Irrigation-							
01 Sirhind Canal System (Commercial)-							
001 Direction and Administration	..	..	..	..	..	96,65.93	..
052 Machinery and Equipment	..	..	..	..	..	0.15	..
799 Suspense	-5,28.41	-9.10 a	..	..	-9.10	5,17.58	+98.28
800 Other expenditure	4,71.89	32,38.57	..	..	32,38.57	1,18,83.13	+586.30
901 Deduct-Receipts and Recoveries on Capital Account	..	-7,18.00	..	..	-7,18.00	-7,30.07	+100.00
Total-01	-56.52	25,11.47	..	..	25,11.47	2,13,36.72	+4543.51
02 Ranjit Sagar Dam (Commercial)-							
001 Direction and Administration	..	..	..	..	..	29,17,73.30	..
052 Machinery and Equipment	..	..	..	..	..	-27,33.20 b	..
799 Suspense	34,60.19	-32,81.80 a	..	..	-32,81.80	-2,36,93.23 b	-194.84
800 Other expenditure	-20,27.33	55,01.25	..	..	55,01.25	5,07,50.23	+371.35
901 Deduct-Receipts and Recoveries on Capital Account	..	..	-5.28 a	..	-5.28	-6,62.26	+100.00
Total-02	14,32.86	22,19.45	-5.28	..	22,14.17	31,54,34.84	+54.53
03 Sutlej Yamuna Link (SYL) (Commercial)-							
001 Direction and Administration	..	..	..	..	..	84,48.83	..
799 Suspense	-1.47	..	..	..	..	-1,66.79 b	+100.00
800 Other expenditure	2,16.60	4,99.27	..	..	4,99.27	17,46.28	+130.50
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..	-2,18.56	..
Total-03	2,15.13	4,99.27	..	..	4,99.27	98,09.76	+132.08
04 Beas Project Unit-I (Commercial)-							
001 Direction and Administration	..	..	..	..	..	44,25.50	..
052 Machinery and Equipment	..	..	..	..	..	-0.61 b	..
799 Suspense	-21.71	10.75	..	..	10.75	43.28	+149.52
800 Other expenditure	5,62.58	7,10.37	..	..	7,10.37	24,04.17	+26.27
901 Deduct-Receipts and Recoveries on Capital Account	-0.35	-0.02	..	..	-0.02	-10.41	-94.29
Total-04	5,40.52	7,21.10	..	..	7,21.10	68,61.93	+33.41

a Minus expenditure is due to excess of receipts over expenditure during the year.

b The progressive minus expenditure is due to cumulative effect of excess of receipts over expenditure.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)
		Non-Plan	Plan		Total		
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control -contd.							
4700 Capital Outlay on Major Irrigation-							
05 Shahpur Kandi Project (Commercial)-							
001 Direction and Administration	7,89.95	..	11,95.91	..	11,95.91	1,42,03.12	+51.39
052 Machinery and Equipment	..	..	..	..	..	13,94.23	..
799 Suspense	-3,94.49	..	19,37.89	..	19,37.89	11,37.37	+591.24
800 Other expenditure	..	..	..	..	..	39,12.07	..
901 Deduct-Receipts and Recoveries on Capital Account	-95.96	..	-25.21	..	-25.21	-11,14.08	-73.73
Total-05	2,99.50	..	31,08.59	..	31,08.59	1,95,32.71	+937.93
06 Low Dam in Kandi Area (NABARD) (Commercial)-							
001 Direction and Administration	9,52.91	..	12,28.05	..	12,28.05	2,17,53.49	+28.87
799 Suspense	-6.58	..	-1,30.42 ^a	..	-1,30.42	98.25	-1882.07
800 Other expenditure	19.11	20.96	28.37	..	49.33	52,25.11	+158.14
901 Deduct-Receipts and Recoveries on Capital Account	-0.08	..	-0.11	..	-0.11	-2,30.44	+37.50
Total-06	9,65.36	20.96	11,25.89	..	11,46.85	2,68,46.41	+18.80
07 Upper Bari Doab Canal System (Commercial)-							
800 Other expenditure	..	..	..	..	..	10,27.30	..
Total-07	..	..	..	..	..	10,27.30	..
08 Sutlej Valley Project Commercial)-							
800 Other expenditure	..	..	..	..	..	3,01.65	..
Total-08	..	..	..	..	..	3,01.65	..
09 Harike Project (Commercial)-							
800 Other expenditure	..	..	..	..	..	10,84.27	..
Total-09	..	..	..	..	..	10,84.27	..
10 Banur Canal System (Commercial)-							
800 Other expenditure	..	..	..	..	..	3.08	..
Total-10	..	..	..	..	..	3.08	..

^a Minus expenditure is due to excess of receipts over expenditure during the year.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.*(Figures in italics represent charged expenditure)*

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11			Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4700 Capital Outlay on Major Irrigation-							
11 Shah Nahar Canal System (Commercial)-							
800 Other expenditure	27,92.78	..
Total-11	27,92.78	..
12 Bhakra Dam Administration (Commercial)-							
001 Direction and Administration	24,81.38	..
799 Suspense	32,24.99	..
800 Other expenditure	46,16.73	..
Total-12	1,03,23.10	..
13. Shah Nahar Feeder (Commercial)-							
001 Direction and Administration	-52.96 a	..
Total-13	-52.96	..
14 Madhopur Beas Link Project (Commercial)-							
800 Other expenditure	3,61.13	..
Total-14	3,61.13	..
15 Utilisation of Surplus Ravi Beas Water (Commercial)-							
800 Other expenditure	11,06.10	..
Total-15	11,06.10	..
16 Sirhind Feeder Project (Commercial)-							
800 Other expenditure	6,36.88	..
Total-16	6,36.88	..
17 Ghagar Project (Commercial)-							
800 Other expenditure	15.14	..
Total-17	15.14	..
18 Gurgaon Canal (Commercial)-							
001 Direction and Administration	2.65	..
Total-18	2.65	..

a The progressive minus expenditure is due to cumulative effect of excess of receipts over expenditure.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11			Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control -contd.							
4700 Capital Outlay on Major Irrigation-							
19 Lining of Channels (Commercial)-							
001 Direction and Administration	3,74,01.37	..
799 Suspense	-15.97 a	..
800 Other expenditure	2,61.65	..
901 Deduct-Receipts and Recoveries on Capital Account	-11.99	..
Total-19	3,76,35.06	..
20 Garshankar Lift Irrigation Scheme (Commercial)-							
800 Other expenditure	13.03	..
Total-20	13.03	..
21 Garhi Lift Irrigation Scheme (Commercial)-							
800 Other expenditure	12.41	..
Total-21	12.41	..
22 Lohat Lift Irrigation Scheme (Commercial)-							
800 Other expenditure	0.06	..
Total-22	0.06	..
23 Beas Project Unit-II (Commercial)-							
001 Direction and Administration	36,61.84	..
799 Suspense	-2,15.47 a	..
800 Other expenditure	4,06.99	..
901 Deduct-Receipts and Recoveries on Capital Account	-68.17	..
Total-23	37,85.19	..
24 Beas Transmission Project (Commercial)-							
001 Direction and Administration	6,02.93	..
799 Suspense	-4.13 a	..
800 Other expenditure	15.42	..
901 Deduct-Receipts and Recoveries on Capital Account	-32.72	..
Total-24	5,81.50	..

a The progressive minus expenditure is due to cumulative effect of excess of receipts over expenditure.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.*(Figures in italics represent charged expenditure)*

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11			Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control -contd.							
4700 Capital Outlay on Major Irrigation-							
25 Dholbaha Check Dam (Commercial)-							
799 Suspense	27,45.86	..
Total-25	27,45.86	..
26 Shah Nahar Weir Project (Construction of Weir for Shah Nahar) (Commercial)-							
800 Other expenditure	30,11.36	..
Total-26	30,11.36	..
27 Completion of Residual works and Safety Related works of Ranjit Sagar Dam (Commercial)-							
800 Other expenditure	1,03.34	..	..	..	..	2,61.54	-100.00
Total -27	1,03.34	..	..	..	..	2,61.54	-100.00
80 General-							
799 Suspense	2,83.29	..
800 Other expenditure	3,69.03	..
901 Deduct-Receipts and Recoveries on Capital Account	-91.86	..
Total-80	5,60.46	..
Total (4700)	35,00.19	59,72.25	42,29.20	..	1,02,01.45	46,60,29.96	+191.45
4701. Capital Outlay on Medium Irrigation -							
05 Lining of Channels-Phase-II (Commercial)-							
001 Direction and Administration	2,67,34.76	..
799 Suspense	6,37.77	..
800 Other expenditure	33,20.39	..
901 Deduct-Receipts and Recoveries on Capital Account	-1,87.58	..
Total-05	3,05,05.34	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.*(Figures in italics represent charged expenditure)*

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)
		Non-Plan	Plan		Total		
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701. Capital Outlay on Medium Irrigation -							
06 Extension of Phase-II Kandi Canal from Hoshiarpur to Balachaur (R.D. 59.50 to 73.50) (Commercial)-							
001 Direction and Administration	32,36.16	..	31,48.79	..	31,48.79	2,09,83.90	-2.70
799 Suspense	2,04.46	..	2,22.37	..	2,22.37	4,49.18	+8.76
800 Other expenditure	..	..	9,80.13	..	9,80.13	9,92.18	+100.00
901 Deduct-Receipts and Recoveries on Capital Account	-1.30	..	-0.03	..	-0.03	-51.45	-97.69
Total-06	34,39.32	..	43,51.26	..	43,51.26	2,23,73.81	+26.52
07 Irrigation facilities to Himachal Areas below Talwara (Commercial)-							
001 Direction and Administration	..	..	..	..	..	15,54.39	..
799 Suspense	..	..	..	..	..	-11.78 a	..
800 Other expenditure	..	..	..	..	..	65,34.44	..
Total-07	..	..	..	..	..	80,77.05	..
08 Construction of Syphon at R.D. No. 79700 (Bist Doab) (Commercial)-							
001 Direction and Administration	..	..	..	..	..	11.50	..
800 Other expenditure	..	..	..	..	..	3,75.33	..
Total-08	..	..	..	..	..	3,86.83	..
09 Remodelling of channels UBDC System to meet the revised water allowance (Commercial)-							
799 Suspense	..	..	..	..	..	-2,39.38 a	..
800 Other expenditure	2,03.93	..	27.18	..	27.18	50,56.14	-86.67
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..	-5.43	..
Total-09	2,03.93	..	27.18	..	27.18	48,11.33	-86.67
10 Lining of Channel (NABARD)(Commercial)-							
800 Other expenditure	..	..	..	..	..	21,46.03	..
Total-10	..	..	..	..	..	21,46.03	..

a The progressive minus expenditure is due to cumulative effect of excess of receipts over expenditure.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.*(Figures in italics represent charged expenditure)*

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)
		Non-Plan	Plan		Total		
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701. Capital Outlay on Medium Irrigation -							
11 Lining of Laduke Drainage System (Commercial)-							
799 Suspense	-2,51.79	..	2.60	..	2.60	-61.35 b	+101.03
800 Other expenditure	9,05.02	..	0.16	..	0.16	20,87.48	-99.98
Total -11	6,53.23	..	2.76	..	2.76	20,26.13	-99.58
13 Construction of New Distributaries Minor (Commercial)-							
001 Direction and Administration	..	..	..	..	..	70,75.47	..
799 Suspense	1,46.04	..	-6.17 a	..	-6.17	1,54.17	-104.22
800 Other expenditure	1,71,66.19	..	77,26.24	..	77,26.24	3,77,07.22	-54.99
901 Deduct-Receipt and Recovery on Capital Account	-0.01	..	-0.65	..	-0.65	-0.77	+6400.00
Total-13	1,73,12.22	..	77,19.42	..	77,19.42	4,49,36.09	-55.41
15 Lining of Channels Phase-I Land Compensation Liabilities (Commercial)-							
789 Special Component Plan for Scheduled Castes	32.75	..	..	..	..	32.75	-100.00
799 Suspense	..	..	20.17	..	20.17	24.78	+100.00
800 Other expenditure	1,17.21	..	72.36	..	72.36	2,71.32	-38.26
901 Deduct Receipts and Recoveries on Capital Account	-4.73	..	-4.65	..	-4.65	-3,21.32	-1.69
Total-15	1,45.23	..	87.88	..	87.88	7.53	-39.49
16 Banur Canal from Non-Perennial to Perennial (NABARD) (Commercial)-							
800 Other expenditure	..	..	..	..	..	26,50.97	..
Total -16	..	..	..	..	..	26,50.97	..
18 Remodelling of Sirhind Canal (NABARD) (Commercial)-							
800 Other expenditure	..	..	..	..	..	17,96.24	..
Total-18	..	..	..	..	..	17,96.24	..
20 Lining of Distributaries (Mamdot) in the State - RIDF IX, X, XI (Commercial)-							
800 Other expenditure	..	..	..	..	..	1,91.06	..
Total-20	..	..	..	..	..	1,91.06	..

a Minus expenditure is due to excess of receipts over expenditure during the year.

b The progressive minus expenditure is due to cumulative effect of excess of receipts over expenditure.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.*(Figures in italics represent charged expenditure)*

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)
		Non-Plan	Plan		Total		
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701. Capital Outlay on Medium Irrigation -							
21 Rehabilitation of Channel of District Patiala Feeder and Kotla Branch (Commercial)-							
800 Other expenditure	46,05.46	..	22,95.32	..	22,95.32	1,41,15.87	-50.16
Total-21	46,05.46	..	22,95.32	..	22,95.32	1,41,15.87	-50.16
23 Extension of Kandi-Canals Re-oriented with Lift Irrigation Schemes (Commercial)-							
800 Other expenditure	17.42	..
Total-23	17.42	..
24 Directorate of Water Resources Kandi Watershed and Area Development Project (Commercial)-							
800 Other expenditure	4,15.26	..
Total-24	4,15.26	..
25 Raising Lining of Bhakra Main Line for providing free Board (Commercial)-							
001 Direction and Administration	1,35.63	..
800 Other expenditure	1,49.07	..
Total-25	2,84.70	..
26 Providing Irrigation facilities to Punjab Areas under S.Y.L. Project (Commercial)-							
001 Direction and Administration	67,05.83	..
799 Suspense	0.44	..
800 Other expenditure	2,26.24	..
901 Deduct-Receipts and Recoveries on Capital Account	-4.03	..
Total-26	69,28.48	..
27 Canalisation of Navin and Mughali Kulhs(Commercial)-							
800 Other expenditure	8.64	..
Total-27	8.64	..
28 Running of Balanpur Canal (Commercial)-							
800 Other expenditure	15.27	..
Total-28	15.27	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.*(Figures in italics represent charged expenditure)*

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)
		Non-Plan	Plan		Total		
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701. Capital Outlay on Medium Irrigation -							
29 Construction of Acqueduct - cum - VR Bridge at RD - 29500 of Dhudal Branch Crossing Ghaggar River (Commercial)-							
800 Other expenditure	1,87.00	..
Total-29	1,87.00	..
30 Communication System on Canals (Commercial)-							
800 Other expenditure	29.61	..
Total-30	29.61	..
31 Computer aided Design and Training (Commercial)-							
001 Direction and Administration	89.52	..
Total-31	89.52	..
32 Setting up of Irrigation Management Training Institute (Commercial)-							
001 Direction and Administration	5,33.22	..
800 Other expenditure	36.58	..
Total-32	5,69.80	..
33 Construction of Office Building for Irrigation Department at Chandigarh (Commercial)-							
800 Other expenditure	1,18.56	..
Total-33	1,18.56	..
34 Extension of Phase-II Project (New W.B.) (Commercial)-							
800 Other expenditure	52.92	..
Total-34	52.92	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.*(Figures in italics represent charged expenditure)*

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11			Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701. Capital Outlay on Medium Irrigation -							
35 Canal Irrigation Scheme (NABARD assisted) Extension Phase-II(Commercial)-							
800 Other expenditure	12.34	..
Total-35	12.34	..
36 Extension of Water and Power Resources (Commercial)-							
800 Other expenditure	16.15	..
Total-36	16.15	..
37 Extension of Non-Perennial Irrigation to areas in UBDC (Commercial)-							
001 Direction and Administration	5,20.84	..
799 Suspense	2.18	..
800 Other expenditure	8,21.62	..
Total-37	13,44.64	..
38 Utilisation of Surplus Ravi Beas Water (Commercial)-							
799 Suspense	86.73	..	23.12	..	23.12	1,11.25	-73.34
800 Other expenditure	4,20.03	..	4,20.03	25,44.87	+100.00
901 Deduct-Receipt and Recoveries on Capital Account	-0.64	..	-0.80	..	-0.80	-2.15	+25.00
Total-38	86.09	..	4,42.35	..	4,42.35	26,53.97	+413.82
39 Extension and Improvement of Shah Nahar Canal Remodelling and Lining (Commercial)-							
001 Direction and Administration	1,30,64.43	..
052 Machinery and Equipment	0.13	..
799 Suspense	22.37	..
800 Other expenditure	40,27.73	..
901 Deduct-Receipts and Recoveries on Capital Account	-27.30	..
Total-39	1,70,87.36	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.*(Figures in italics represent charged expenditure)*

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)
		Non-Plan	Plan		Total		
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4701. Capital Outlay on Medium Irrigation -							
40 Modernisation of Existing Canals providing Gates and Gearings (Commercial)-							
001 Direction and Administration	..	..	..	..	..	62,54.70	..
799 Suspense	..	..	..	..	..	-2.94 a	..
800 Other expenditure	..	..	..	..	..	86,83.32	..
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..	-1.84	..
Total-40	..	..	..	..	..	1,49,33.24	..
43 Rehabilitation of Bathinda Branch RDO-60000(AIBP) (Commercial)-							
800 Other expenditure	..	..	5.56	..	5.56	5.92	+100.00
Total -43	..	..	5.56	..	5.56	5.92	+100.00
44 Rehabilitation of Sidhwan Branch (AIBP) (Commercial)-							
800 Other expenditure	2,89.42	..	..	..	..	2,89.42	..
Total -44	2,89.42	..	..	..	..	2,89.42	..
49 Lining/Construction of Channels and Distribution (RIDF) (Commercial)-							
800 Other expenditure	69.70	..	..	..	..	69.70	..
Total -49	69.70	..	..	..	..	69.70	..
50 Side lining of Ghaggar branch RD 172000 RIDF (Commercial)-							
800 Other expenditure	11,40.96	..	..	..	..	11,40.96	..
Total -50	11,40.96	..	..	..	..	11,40.96	..
80 General -							
001 Direction and Administration	..	..	..	..	..	5,36.45	..
005 Survey and Investigation	..	..	..	..	..	25.76	..
799 Suspense	..	..	..	..	..	33.05	..

a The progressive minus expenditure is due to cumulative effect of excess of receipts over expenditure.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.*(Figures in italics represent charged expenditure)*

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11			Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701. Capital Outlay on Medium Irrigation -							
80 General -							
800 Other expenditure	..	..	..	..	..	32.57	..
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	..	-14.15	..
Total-80	..	..	..	..	..	6,13.68	..
Total (4701)	2,79,45.56	..	1,49,31.73	..	1,49,31.73	18,09,08.84	-46.57
4702. Capital Outlay on Minor Irrigation -							
101 Surface Water -							
Other works each costing ₹ 5 crore and less	..	..	..	..	..	2,25.34	..
102 Ground Water -							
(i) Lift Irrigation	66.98	28.32	..	..	28.32	5,62.76	-57.72
(ii) Tube wells under Technical Co-operation Assistance Scheme	..	..	..	..	..	6,85.37	..
(iii) Other works each costing ₹ 5 crore and less	..	..	..	..	..	7,61.37	..
Total (102)	66.98	28.32	..	..	28.32	20,09.50	-57.72
103 Integrated Utilization of Water Resources	0.80	..	..	..	..	43.69	-100.00
799 Suspense	..	..	..	..	..	12.12	..
800 Other Expenditure -							
(i) Share Capital to Punjab Water Resources Management and Development Corporation Limited, Chandigarh - (Deep Tube well) in Kandi (NABARD)	8,07.02	..	2,98.00	..	2,98.00	1,52,43.03	-63.07
(ii) Punjab Water Resources Management and Development Corporation Limited, Chandigarh	..	..	..	..	..	1,07,87.04	..
(iii) Integrated Utilization of Water Resources	5,03.01	..	6,37.30	..	6,37.30	63,20.10	+26.70
(iv) Renovation/Replacement of existing Tube wells	..	..	1,25.01	..	1,25.01	9,32.80	+100.00
(v) Externally Aided (World Bank) Project Hydrology Phase-II (A and D) Schemes (NABARD)	2,52.68	..	2,44.91	..	2,44.91	8,41.47	-3.08
(vi) Installation of 280 deep Tube wells in kandi Area	..	..	24,00.00	..	24,00.00	24,00.00	+100.00
(vii) Other works each costing ₹ 5 crore and less	..	..	..	..	..	4,65.35	..

Total (800)

15,62.71	..	37,05.22	..	37,05.22	3,69,89.79	+137.10
----------	----	----------	----	----------	------------	---------

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.*(Figures in italics represent charged expenditure)*

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)
		Non-Plan	Plan		Total		
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control -concl.							
4702. Capital Outlay on Minor Irrigation -							
901 Deduct-Receipts and Recoveries on Capital Account	-10.05	..	-0.61	..	-0.61	-11.44	-93.93
Total (4702)	16,20.44	28.32	37,04.61	..	37,32.93	3,92,69.00	+130.37
4705. Capital Outlay on Command Area Development -							
800 Other expenditure	96,64.17	..	2,01,09.36	..	2,01,09.36	7,61,64.11	+108.08
Total (4705)	96,64.17	..	2,01,09.36	..	2,01,09.36	7,61,64.11	+108.08
4711. Capital Outlay on Flood Control Projects -							
01 Flood Control -							
001 Direction and Administration	50,02.74	13,53.28	..	..	13,53.28	1,63,72.95	-72.95
103 Civil works -							
(i) Anti-waterlogging, drainage and Flood Control Projects	..	..	..	..	..	1,70,71.96	..
(ii) Special Problems for Border areas	..	..	..	..	..	51,66.79	..
(iii) Construction of Flood Protection and Drainage works	5,30.27	..	..	..	..	7,84.80	-100.00
Total (103)	5,30.27	..	..	..	..	2,30,23.55	-100.00
789 Special Component Plan for Scheduled Castes	16.11	..	..	..	..	16.11	-100.00
799 Suspense	-2,08.90	-39.54 ^a	..	..	-39.54	19,43.30	+81.07
901 Deduct-Receipts and Recoveries on Capital Account	-1.95	-0.19	..	..	-0.19	-61.69	-90.26
Total - 01	53,38.27	13,13.55	..	..	13,13.55	4,12,94.22	-75.39
03 Drainage -							
001 Direction and Administration	13,99.75	..	8,71.69	..	8,71.69	1,36,04.27	-37.73
103 Civil works	60,80.24	..	18,95.79	..	18,95.79	8,30,02.97	-68.82
799 Suspense	12,17.31	..	4,23.69	..	4,23.69	41,87.53	-65.19
901 Deduct-Receipts and Recoveries on Capital Account	-22.42	..	-1,19.64	..	-1,19.64	-5,58.54	+433.63
Total - 03	86,74.88	..	30,71.53	..	30,71.53	10,02,36.23	-64.59
Total (4711)	1,40,13.15	13,13.55	30,71.53	..	43,85.08	14,15,30.45	-68.71
Total (d) Capital Account of Irrigation and Flood Control	5,67,43.51	73,14.12	4,60,46.43	..	5,33,60.55	90,39,02.36	-5.96

^a Minus expenditure is due to excess of receipts over expenditure during the year.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11			Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(e) Capital Account of Energy -							
4801. Capital Outlay on Power Projects-							
01 Hydel Generation -							
190 Investments in Public Sector and other Undertakings-							
Investments in share capital of Punjab State Power Corporation Limited	..	..	..	..	..	16,17,00.00	..
Total - 01	..	..	..	..	..	16,17,00.00	..
80 General -							
101 Investments in Punjab State Power Corporation Limited	23,93.00	..	..	..	..	11,55,79.00	-100.00
800 Other Expenditure -							
National Projects Construction Corporation Limited, New Delhi	..	..	..	..	..	5.48	..
Total - 80	23,93.00	..	..	..	..	11,55,84.48	-100.00
Total (4801)	23,93.00	..	..	..	..	27,72,84.48	-100.00
4810. Capital Outlay on New and Renewable Energy -							
800 Other expenditure	..	..	..	..	..	53.07	..
Total (4810)	..	..	..	..	..	53.07	..
Total (e) Capital Account of Energy	23,93.00	..	..	..	..	27,73,37.55	-100.00
(f) Capital Account of Industry and Minerals -							
4851. Capital Outlay on Village and Small Industries -							
101 Industrial Estates	..	-2.04 a	..	..	-2.04	9,49.14	-100.00
102 Small Scale Industries -							
Other works each costing ₹ 5 crore and less	..	..	..	..	..	33,91.79	..

a Minus expenditure is due to excess of receipts over expenditure during the year.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.*(Figures in italics represent charged expenditure)*

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11			Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(f) Capital Account of Industry and Minerals - contd.							
4851. Capital Outlay on Village and Small Industries -							
103 Handloom Industries -							
Other works each costing ₹ 5 crore and less	..	..	..	..	..	8,62.74	..
107 Sericulture Industries	..	..	..	..	..	5.98	..
109 Composite Village and Small Industries Co-operatives	-0.04	-0.03 a	..	..	-0.03	9,08.90	+25.00
200 Other Village Industries	25.03	2.85	..	..	2.85	1,29.43	-88.61
800 Other expenditure	..	..	25,00.00	..	25,00.00	1,16,30.34	+100.00
901 Deduct-Receipts and Recovery on Capital Account	..	..	..	..	..	-50.79	..
Total (4851)	24.99	0.78	25,00.00	..	25,00.78	1,78,27.53	+9907.12
4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries -							
60 Other Mining and Metallurgical Industries-							
800 Other expenditure	..	..	..	..	..	0.09	..
Total-60	..	..	..	..	..	0.09	..
Total (4853)	..	..	..	..	..	0.09	..
4854. Capital Outlay on Cement and Non-metallic Mineral Industries -							
01 Cement -							
190 Investments in Public Sector and other Undertakings	..	..	..	..	..	1.45	..
Total-01	..	..	..	..	..	1.45	..
Total (4854)	..	..	..	..	..	1.45	..
4858. Capital Outlay on Engineering Industries -							
60 Other Engineering Industries -							
800 Other expenditure	..	..	..	..	..	2.35	..
Total-60	..	..	..	..	..	2.35	..
Total (4858)	..	..	..	..	..	2.35	..

a Minus expenditure is due to excess of receipts over expenditure during the year.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.*(Figures in italics represent charged expenditure)*

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11			Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(f) Capital Account of Industry and Minerals - contd.							
4859. Capital Outlay on Telecommunication and Electronic Industries -							
02 Electronics -							
004 Research and Development	3,16.57	..
190 Investments in Public Sector and other Undertakings- Investments in Punjab State Electronics Development and Production Corporation, Chandigarh	19,22.68	..
Total-02	22,39.25	..
Total (4859)	22,39.25	..
4860. Capital Outlay on Consumer Industries -							
01 Textiles -							
190 Investments in Public Sector and other Undertakings	12,84.90	..
195 Co-operative Spinning Mills	42,65.90	..
Total - 01	55,50.80	..
04 Sugar -							
190 Investments in Public Sector and other Undertakings	10.97	..
195 Co-operative Sugar Mills	82,72.76	..
Total - 04	82,83.73	..
05 Paper and Newsprint -							
190 Investments in Public Sector and other Undertakings	5.48	..
Total - 05	5.48	..
60 Others -							
600 Others	0.47	..
Total - 60	0.47	..
Total (4860)	1,38,40.48	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.*(Figures in italics represent charged expenditure)*

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)
		Non-Plan	Plan		Total		
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(f) Capital Account of Industry and Minerals -concl'd.							
4875. Capital Outlay on other Industries -							
60 Other Industries -							
190 Investments in Public Sector and other Undertakings	54.24	..
Total - 60	54.24	..
Total (4875)	54.24	..
4885. Other Capital Outlay on Industries and Minerals -							
01 Investments in Industrial Financial Institutions -							
190 Investments in Public Sector and other Undertakings-							
(i) Investments in Punjab State Industrial Development Corporation, Chandigarh	78,21.50	..
(ii) Investments in Punjab Financial Corporation, Chandigarh	29,31.29	..
(iii) Investments in Goindwal Industrial and Investment Corporation	6,69.45	..
(iv) Industrial Estates - Acquisition of Land for focal growth point	10,55.31	..
(v) Expansion of Reeling Units - Acquisition of Land	20,04.00	..
(vi) Other works each costing ₹ 5 crore and less	1,73.50	..
Total-190	1,46,55.05	..
200 Other Investments -							
(i) Acquisition of Land for Focal Growth point	8,96.53	..
(ii) Other works each costing ₹ 5 crore and less	1,66.29	..
Total-200	10,62.82	..
Total - 01	1,57,17.87	..
60 Others -							
800 Other expenditure	3,02.33	..
Total - 60	3,02.33	..
Total (4885)	1,60,20.20	..
Total (f) Capital Account of Industry and Minerals	24.99	0.78	25,00.00	..	25,00.78	4,99,85.59	+9907.12

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.*(Figures in italics represent charged expenditure)*

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11			Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport -							
5053. Capital Outlay on Civil Aviation -							
02 Air ports -							
102 Aerodromes	14,09.42	..	5,75.65	..	5,75.65	5,03,07.72	-59.16
800 Other expenditure	..	..	..	..	..	18.01	..
Total - 02	14,09.42	..	5,75.65	..	5,75.65	5,03,25.73	-59.16
80 General -							
003 Training and Education	..	..	..	..	..	34.22	..
800 Other expenditure	..	..	..	..	..	15,35.73	..
Total - 80	..	..	..	..	..	15,69.95	..
Total (5053)	14,09.42	..	5,75.65	..	5,75.65	5,18,95.68	-59.16
5054. Capital Outlay on Roads and Bridges -							
01 National Highways-							
101 Permanent Bridges	..	..	..	..	..	78.59	..
Total-01	..	..	..	..	..	78.59	..
02 Strategic and Border Roads -							
101 Bridges -							
Other works each costing ₹ 5 crore and less	..	..	..	..	..	98.31	..
337 Road works -							
Other works each costing ₹ 5 crore and less	..	..	..	..	..	62,73.12	..
800 Other expenditure	..	..	..	..	..	3,29.04	..
Total - 02	..	..	..	..	..	67,00.47	..
03 State Highways -							
001 Direction and Administration	..	..	..	..	..	52,42.85	..
052 Machinery and Equipment	..	..	..	..	..	8,80.06	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.*(Figures in italics represent charged expenditure)*

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11			Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport-contd.							
5054. Capital Outlay on Roads and Bridges -							
03 State Highways -							
101 Bridges -							
(i) World Bank Scheme for Road Infrastructure	1,39,49.83	..	94,38.50	..	94,38.50	3,88,44.61	-32.34
(ii) Improvement/widening of Existing Roads and Land Acquisition	7,30.38	..	..	..	..	41,31.34	-100.00
(iii) Construction of high level bridge over Sagranan Choe crossing Dasuya Hajipur Road	..	..	..	..	..	17,80.86	..
(iv) Construction of Flyover bridge at Dholewal Chowk at Ludhiana	..	..	..	..	..	7,10.94	..
(v) Construction of Bridge over Sutlej River Crossing	..	..	..	..	..	37,55.26	..
(vi) Other works each costing ₹ 5 crore and less	..	..	..	..	..	1,25,88.40	..
Total (101)	1,46,80.21	..	94,38.50	..	94,38.50	6,18,11.41	-35.71
337 Road works -							
(i) Widening and strengthening of G.T. Road KM 446 to 452 KM from Bhandari Bridge to Guru Nanak Dev University, Amritsar	..	..	..	..	..	10,32.98	..
(ii) Four laning of Patiala - Rajpura Road	..	..	..	..	..	7,25.73	..
(iii) Strengthening of Hoshiarpur - Dasuya Road	..	..	..	..	..	11,33.74	..
(iv) Widening of Patiala - Nabha Road	..	..	..	..	..	11,70.47	..
(v) Improvement/Widening of Existing District Roads and State Highways	..	..	..	..	..	69,22.51	..
(vi) Other works each costing ₹ 5 crore and less	..	..	..	..	..	1,98,85.51	..
Total (337)	..	..	..	..	..	3,08,70.94	..
800 Other expenditure	3,25,35.22	..	3,92,17.62	60.29	3,92,77.91	27,05,47.29	+20.72
Total - 03	4,72,15.43	..	4,86,56.12	60.29	4,87,16.41	36,93,52.55	+3.18

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.*(Figures in italics represent charged expenditure)*

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11			Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport-concltd.							
5054. Capital Outlay on Roads and Bridges -							
04 District and other roads -							
337 Road works	..	..	..	..	..	1,32.68	..
Total - 04	..	..	..	..	..	1,32.68	..
80 General -							
004 Research	..	..	..	..	..	5.82	..
052 Machinery and Equipments	..	..	..	..	..	-8.46 ^a	..
797 Transfer to/from Reserve Fund/Deposit Accounts	63,32.29	..	79,80.03	..	79,80.03	1,65,30.00	+26.02
800 Other expenditure	..	..	..	..	..	7,79.74	..
Total - 80	63,32.29	..	79,80.03	..	79,80.03	1,73,07.10	+26.02
Total (5054)	5,35,47.72	..	5,66,36.15	60.29	5,66,96.44	39,35,71.39	+5.88
5055. Capital Outlay on Road Transport -							
001 Direction and Administration	99.48	1,22.38	..	..	1,22.38	15,58.81	+23.02
050 Land and Buildings	..	..	..	..	..	15,61.19	..
102 Acquisition of Fleet	..	..	..	..	..	37,56.04	..
103 workshop Facilities	0.29	..	..	..	..	2,39.90	-100.00
190 Investments in Public Sector and other Undertakings-Investments in P.E.P.S.U. Road Transport Corporation, Patiala	..	..	..	..	..	87,07.19	..
201 Government Transport Services	1,69.06	5,28.30	..	..	5,28.30	33,74.49	+212.49
799 Suspense	..	..	..	..	..	1,67.20	..
800 Other expenditure	5,99.19	2,61.85	1,56.33	..	4,18.18	55,06.89	-30.21
Total (5055)	8,68.02	9,12.53	1,56.33	..	10,68.86	2,48,71.71	+23.14
Total (g) Capital Account of Transport	5,58,25.16	9,12.53	5,73,68.13	60.29	5,83,40.95	47,03,38.78	+4.51

^a The progressive minus expenditure is due to cumulative effect of excess of receipts over expenditure.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.
(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11			Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(h) Capital Account of Communication -							
5275. Capital Outlay on other Communication Services -							
101 Other Communication Facilities	1.53	..
Total (5275)	1.53	..
Total (h) Capital Account of Communication	1.53	..
(i) Capital Account of Science, Technology and Environment-							
5425. Capital Outlay on other Scientific and Environmental Research -							
208 Ecology and Environment	36,17.10	..
600 Other Services	66.09	..
800 Other expenditure	56,09.14	..
Total (5425)	92,92.33	..
Total (i) Capital Account of Science, Technology and Environment	92,92.33	..
(j) Capital Account of General Economic Services -							
5452. Capital Outlay on Tourism -							
01 Tourist Infrastructure -							
102 Tourist Accommodation -							
Other works each costing ₹ 5 crore and less	1,99.27	..
190 Investments in Public Sector and other Undertakings-							
Investments in Punjab State Tourism Development Corporation, Chandigarh	2,52.88	..
800 Other expenditure	12,60.18	..	12,60.18	45,73.23	+100.00
Total - 01	12,60.18	..	12,60.18	50,25.38	+100.00
Total (5452)	12,60.18	..	12,60.18	50,25.38	+100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - conclud.*(Figures in italics represent charged expenditure)*

Head of Account	Expenditure during 2009-10	Expenditure during 2010-11			Expenditure to end of 2010-11	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - conclud.							
(j) Capital Account of General Economic Services - conclud.							
5455. Capital Outlay on Meteorology-							
800 Other expenditure	..	..	..	..	..	14.00	..
Total (5455)	..	..	..	..	..	14.00	..
5465. Investments in General Financial and Trading Institutions -							
01 Investments in General Financial Institutions -							
190 Investments in Public Sector and other Undertakings -							
Other works each costing ₹ 5 crore and less	..	..	..	..	..	4,12.00	..
Total - 01	..	..	..	..	..	4,12.00	..
Total (5465)	..	..	..	..	..	4,12.00	..
5475. Capital Outlay on other General Economic Services -							
101 Land Ceilings (other than agricultural land)	..	..	..	..	..	4.93	..
112 Statistics	60,01.46	..	42,55.09	..	42,55.09	24,91,91.35	-29.10
789 Special Component Plan for Scheduled Castes	34,20.54	..	16,99.52	..	16,99.52	51,58.79	-50.31
800 Other expenditure	1,65.90	..	50.00	..	50.00	4,60.79	-69.86
Total (5475)	95,87.90	..	60,04.61	..	60,04.61	25,48,15.86	-37.37
Total (j) Capital Account of General Economic Services	95,87.90	..	72,64.79	..	72,64.79	26,02,67.24	-24.23
Total -C. Capital Account of Economic Services	13,41,47.62	1,52,85.76	13,77,14.54	5,86.15	15,35,86.45	2,10,16,85.07 ^a	+14.49
Total	21,66,40.91	2,18,05.82	20,88,99.37	77,03.43	23,84,08.62	2,70,82,89.81 ^{a*b}	+10.05
Salary	35,87.20	1,07.84	44,82.70	..	45,90.54	..	+27.97
Grants-in-aid	1,26,11.09	..	1,52,59.72	24,36.47	1,76,96.19	..	+40.32

a Differs by ₹ 44.49 lakh (decreased) due to disinvestment made during the year.

b Differs by ₹ 3,76.94 lakh (decreased) from closing balance adopted in Finance Accounts for 2009-10 due to proforma adjustment vide footnote 'b' at page no. 117.

* ₹ 1,11,52.26 lakh are yet to be allocated among the successor states.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Comparative Summary of Government Investment in the share capital and debentures of different concerns for 2009-10 and 2010-11

Name of the concern	2010-11			2009-10		
	Number of concerns	Investment at the end of the year	Dividend/interest received during the year	Number of concerns	Investment at the end of the year	Dividend/interest received during the year
1	2	3	4	5	6	7
				(₹ in lakh)		
1. Statutory Corporations	10	31,13,38.03	..	10	31,13,38.03	0.11
2. Government Companies	23	4,89,29.85	..	23	4,89,29.85	0.03
3. Joint Stock Companies	15	1,39.50	..	15	1,39.50	13.70
4. Co-operative Banks and Societies	7653	2,27,89.06	61.86	7653	2,28,33.55	76.87
Total	7701	38,31,96.44	61.86	7701	38,32,40.93	90.71

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.

Section-2: Details of Investment upto 2010-11										
Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
I. Statutory Corporations/ Boards- Working Corporations/ Boards-										
1.	Punjab State Warehousing Corporation, Chandigarh	Upto 1989-90	Equity Shares	400000	100	4,00.00	50.00	..	..	Accumulated loss upto 2007-08 was ₹ 2,47.37 lakh. Accounts from 2008-09 are awaited (June 2011).
2.	Punjab Financial Corporation, Chandigarh	Upto 1999-2000	Share Capital	2931290	100	29,31.29	72.58	..	..	Accumulated loss upto 2009-10 was ₹ 3,19,19.00 lakh. Accounts for 2010-11 are awaited (June 2011).
3.	Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh	1998-99 2006-07	Share Capital Share Capital	b b	b b	25,44.06 1,00.00	51.00 51.00	..	..	Accumulated profit upto 2008-09 was ₹ 24,09.00 lakh. Accounts from 2009-10 are awaited (June 2011).
	Total					26,44.06	a	..	..
4.	PEPSU Road Transport Corporation, Patiala	Upto 1993-94	Working Capital	b	b	86,82.17	b	..	..	Accumulated loss upto 2008-09 was ₹ 3,34,90.00 lakh. Accounts from 2009-10 are awaited (June 2011).
5.	Punjab State Power Corporation Limited	Upto 2001-02	Equity Capital	b	b	29,46,11.00	b	..	..	Accumulated loss upto 2008-09 was ₹ 84,11,23.00 lakh. Accounts from 2009-10 are awaited (June 2011).
	Total-Working Statutory Corporations/Boards					30,92,68.52		..	..

a ₹ 25,82.24 lakh as per Commercial Audit. The difference of ₹ 61.82 lakh is attributable to exclusion of ₹ 3,11.82 lakh in the corporation's books (due to its conversion into subsidy by the State Government) and non-accountal of ₹ 2,50.00 lakh in the Finance Accounts as investment has been made from Revenue Expenditure.

b Information has not been received from the concerned departments (June 2011).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.
Section-2: Details of Investment upto 2010-11 - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
I. Statutory Corporations/ Boards -										
concl.										
Non-Working Corporations/										
Boards -										
1.	Mandi-Kulu Road Transport Corporation, Mandi	Upto 1965-66	Working Capital	a	a	17.54	a	..	..	..
2.	Punjab Backward Classes Land Development and Finance Corporation, Chandigarh	Upto 2002-03 2006-07	Equity Capital Margin Money Equity Capital Share Capital	a a a a	a a a a	9,70.00 1,00.00 50.00 50.00	a a a a	..	..	..
	Total					<u>11,70.00</u>		..	..	..
3.	Punjab State Women and Child Welfare Corporation	1993-94	Working Capital	a	a	3,51.00	a	..	..	..
4.	Punjab State Ex-Servicemen Corporation	1991-92	Share Capital	a	a	2,05.97	a	..	..	..
5.	Punjab Water Supply and Sewerage Board	1985-86	Equity Capital	a	a	3,25.00 b	a	..	..	..
	Total-Non-Working Statutory Corporation/ Boards					<u>20,69.51</u>		..	..
	Total-Statutory Corporations/ Boards					<u>31,13,38.03</u>		..	..
II. Government Companies-										
Working Companies-										
1.	Punjab Agro Industries Corporation Limited, Chandigarh	Upto 1990-91	Equity Shares	4546360	100	45,46.36	92.00	..	..	Accumulated profit upto 2009-10 was ₹ 1,56.00 lakh. Accounts for 2010-11 are awaited (June 2011).

a Information has not been received from the concerned departments (June 2011).

b ₹ 6,58.33 lakh as per Board's record. Board has referred the matter to the State Government for reconciliation and rectification .

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.
Section-2: Details of Investment upto 2010-11 - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

II. Government Companies-contd.**Working Companies-contd.**

2.	Punjab State Forest Development Corporation Limited, Chandigarh	1985-86	Share Capital	25000	100	25.00	100.00	..	..	Accumulated profit upto 2009-10 was ₹ 20,79.00 lakh. Accounts for 2010-11 are awaited (June 2011).
3.	Punjab State Grains Procurement Corporation Limited, Chandigarh	Upto 2006-07	Share Capital	a	a	1,05.00	a	..	..	Accumulated loss upto 2008-09 was ₹ 5,20,95.00 lakh. Accounts from 2009-10 are awaited (June 2011).
4.	Punjab State Seeds Corporation Limited, Chandigarh	Upto 1987-88	Equity/ Preference Shares	370000	100	3,70.00	81.56	..	..	Accumulated profit upto 2007-08 was ₹ 1,31.00 lakh. Accounts from 2008-09 are awaited (June 2011).
5.	Punjab Water Resources Management and Development Corporation Limited, Chandigarh	Upto 1992-93 1993-94 to 1998-99 2000-01 to 2005-06 2006-07 to 2007-08	Equity Shares Ditto Ditto Share Capital	500000 b b b	1000 1000 1000 1000	50,46.45 57,95.75 50,15.74 48,32.48	100.00 100.00 100.00 100.00	..	..	Accumulated loss upto 2008-09 was ₹ 76,09.00 lakh. Accounts from 2009-10 are awaited. (June 2011).
	Total					2,06,90.42 c		..	..
6.	Punjab State Industrial Development Corporation Limited, Chandigarh	1991-92	Equity Shares	782150	1000	78,21.50	100.00	..	..	Accumulated loss upto 2009-10 was ₹ 5,22,01.00 lakh Accounts for 2010 -11 are awaited (June 2011).

a Information has not been received from the concerned departments (June 2011).

b The authorised capital of ₹ 50,00.00 lakh has been fully paid and subscribed. The case for enhancement of limit of authorised capital is under consideration of Government. The share certificates will be issued after the enhancement of authorised capital by the Government.

c ₹ 2,29,69.07 lakh as per Commercial Audit. Further ₹ 1,18.77 lakh pertaining to 2007-08 have not been included in the Audit Report. The difference of ₹ 22,78.65 lakh represents ₹ 9,50.00 lakh, ₹ 3.00 lakh, ₹ 9,75.00 lakh, ₹ 83.42 lakh, and ₹ 89.00 lakh pertaining to the years 1999-2000, 2000-01, 2001-02, 2004-05 and 2005-06 respectively not appearing in the books of this office. The difference of ₹ 59.46 lakh is under reconciliation.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.
Section-2: Details of Investment upto 2010-11 - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II. Government Companies - contd.										
Working Companies -concl.										
7.	Punjab Small Industries and Export Corporation Limited, Chandigarh	2005-06	Equity Shares	a	100	19,85.82 b	100.00	..	..	Accumulated profit upto 2008-09 was ₹ 79,36.00 lakh. Accounts from 2009-10 are awaited (June 2011).
8.	Punjab Information and Communication Technology Corporation Limited, Chandigarh	1997-98	Equity Shares	192268	1000	19,22.68	100.00	..	..	Accumulated profit upto 2009-10 was ₹ 25,46.00 lakh. Accounts for 2010-11 are awaited (June 2011).
9.	Punjab State Bus Stand Management Company Limited, Chandigarh	2006-07	Equity Shares	5615000	100	56,15.00	100.00	..	..	Accumulated loss upto 2008-09 was ₹ 66.00 lakh. Accounts from 2009-10 are awaited (June 2011).
10.	Punjab State Civil Supplies Corporation Limited, Chandigarh	1981-82	Share Capital	373000	100	3,73.00	100.00	..	..	Accumulated loss upto 2009- 10 was ₹ 4,49,88.00 lakh. Accounts for 2010-11 are awaited (June 2011).
11.	Punjab State Container and Warehousing Corporation, Chandigarh	Upto 1998-99	Share Capital	a	a	25,00.00	a	..	..	Accumulated profit upto 2009-10 was ₹ 34,88.00 lakh. Accounts for 2010-11 are awaited (June 2011).
12.	Punjab State Tourism Development Corporation, Chandigarh	Upto 2000-01 2008-09	Equity Capital Share Capital	253689 a	100 a	3,97.37 29.67	a a	..	..	Accumulated profit upto 2007-08 was ₹ 12,08.00 lakh. Accounts from 2008-09 are awaited (June 2011).
Total						4,27.04		..	..
Total - Working Companies						4,63,81.82		..	..

a Information has not been received from the concerned departments (June 2011).

b ₹ 49,85.82 lakh (as per Commercial Audit). Difference of ₹ 30,00.00 lakh is due to non accountal of ₹ 20,00.00 lakh due to conversion of Central Government share into state's share and ₹ 10,00.00 lakh for want of sanction.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.
Section-2: Details of Investment upto 2010-11 - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

II. Government Companies - contd.
Non-Working Companies -

1.	Punjab Land Development and Reclamation Corporation Limited, Chandigarh	Upto 1980-81	Equity Shares	145000	100	1,45.00	100.00	..	..	Accumulated profit upto 1994-95 was ₹ 65.37 lakh. The Company stands closed w.e.f. 30.11.2003. Accounts from 1995-96 are in arrears (June 2011).
2.	Rashtriya Pariyojna Nigam Limited, New Delhi	Upto 1959-90	Equity Shares	548	1000	5.48	0.34	..	..	..
3.	Punjab Export Corporation Limited, Chandigarh	Upto 1977-78	Equity Shares	9398	100	19.40	100.00	..	..	Accumulated loss upto 1977-78 was ₹ 27.21 lakh. The company was attached with PSIEC administratively. However, the company stands wound up and record is stated to be with the liquidator (June 2011).
4.	Punjab Poultry Development Corporation Limited, Chandigarh	Upto 1990-91	Share Capital	275000	100	2,75.00 a	100.00	..	..	Accumulated loss upto 2004-05 was ₹ 8,02.85 lakh. Accounts from 2005-06 are awaited (June 2011).
5.	Punjab Film and News Corporation, Chandigarh	Upto 1990-91	Equity Shares	151340	100	1,51.34	100.00	..	..	Accumulated loss upto 1999-2000 was ₹ 2,02.00 lakh. Accounts from 2000-2001 are awaited (June 2011).
6.	Punjab State Handloom and Textile Development Corporation, Chandigarh	Upto 1988-89	Equity Shares	36300	1000	3,63.00	100.00	..	..	The Accumulated loss upto 2009-10 was ₹ 8,52.00 lakh. Accounts for 2010-11 are awaited (June 2011).
7.	Punjab State Irons Limited, Chandigarh	1965-66	Equity Shares	400	100	16.52	100.00	..	..	A sum of ₹ 16.52 lakh has been advanced by the State Government as equity capital pending allotment of shares (June 2011).

a ₹ 3,09.09 lakh as per Commercial Audit. The difference amounting to ₹ 34.09 lakh represents estimated value of assets transferred (₹ 12.43 lakh), grants-in-aid (₹ 9.00 lakh) distributed to the corporation and treated as investment in the accounts of the corporation, financial assistance under centrally sponsored scheme (₹ 20.00 lakh) disbursed from the revenue account treated as capital by the corporation and share application money (₹ 0.10 lakh) pending allotment less ₹ 7.44 lakh transferred by the corporation to other successor States.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.
Section-2: Details of Investment upto 2010-11 - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
II. Government Companies -concl.										
Non-Working Companies -concl.										
8.	Punjab State Hosiery and Knitwear Development Corporation Limited, Chandigarh	Upto 1992-93	Equity Shares	39070	1000	3,90.70	100.00	..	..	Accumulated loss upto 2005-06 was ₹ 16,83.58 lakh. Accounts from 2006-07 are awaited (June, 2011)
9.	Goindwal Industrial and Investment Corporation, Goindwal	Upto 1991-92	Equity Capital	493630	100	4,93.63 b	100.00	..	..	..
10.	Punjab State Leather Development Corporation, Chandigarh	Upto 1989-90	Equity Capital	341900	100	3,41.90	100.00	..	..	Accumulated loss upto 2001-02 was ₹ 7,61.00 lakh. Accounts from 2002-03 are awaited (June 2011).
11.	Agricultural Financial Institution - Regional Rural Banks	Upto 1998-99	Share Capital	a	a	3,46.06	a	..	..	..
Total - Non-Working Companies						25,48.03	..	..	..
Total - Government Companies						4,89,29.85	..	..	..
III. Joint Stock Companies-										
1.	Punjab Seamless Tubes Mills Limited, Chandigarh	Upto 1964-65	Ordinary Shares	2000	10	0.20	a	..	..	..
2.	Associated Cement Company Limited	Upto 1969-70	Ordinary Shares	1311	100	1.31	a	..	..	..
3.	Dholpur Glass Works Limited, Dholpur	Investment made by the former Princely States of PEPSU, year of investment has not been intimated by the Government	Ordinary Shares	5000	10	0.50	a	..	..	Under liquidation since 1 st June 1969.

a Information has not been received from the concerned departments (June 2011).

b ₹ 1,75.82 lakh (one third value of Share Capital) has been transferred to Punjab Small Industries and Export Corporation Limited, Chandigarh on account of amalgamation of the company with PSIEC as per notification issued by Government of India, Ministry of Law, Justice and Company Affairs, New Delhi vide no.420 dated 10.7.1998. The balance amount of ₹ 4,93.63 lakh is yet to be written-off by State Government.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.

Section-2: Details of Investment upto 2010-11 - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										

III. Joint Stock Companies -contd.

4. Shri Udai Bhan Industry Limited, Dholpur	Investment made by the former Princely States of PEPSU, year of investment has not been intimated by the Government	Preference Shares	1000	100	1.00	a	..	..	Under voluntary liquidation since 2 nd December 1956.	
		Ordinary Shares	10000	10	1.00	a				
		Deferred Shares	15000	10	1.50	a				
		Total				3.50	b	..		..
5. Dalmia Cement (Bharat) Limited, Madras	Ditto	Preference Shares	1371	10	0.14	a	..	..	..
		Ordinary Shares	3434	10	0.44					
		Total				0.58		..		..
6. Shri Krishna Rajindra Mills Limited, Mysore	Ditto	Equity Shares	110	50	0.10	c	a	..	..	..
7. Mysore Paper Mills Limited, Bangalore	Ditto	Equity Shares	110	10	0.04		a	..	..	..

a Information has not been received from the concerned departments (June 2011).

b Includes investment of ₹ 0.61 lakh made from the balance in "8229-Development and Welfare Funds-200 Other Development and Welfare Funds".

c Investment made from the balance in "8229-Development and Welfare Funds-200 Other Development and Welfare Funds".

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.
Section-2: Details of Investment upto 2010-11 - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
III. Joint Stock Companies -contd.										
8.	Bhagwanpura Sugar Mills Limited, Dhuri	1954-55	6% Preference Shares	7600	25	1.90	19.33	..	..	..
			Ordinary Shares	81000	10	8.10	19.68	..	..	..
			Ditto	100000	10	10.00	19.68	..	..	..
	Total					20.00		..	..	..
9.	Ballarpur Paper and Straw Board Mills Limited, Calcutta	1957-58	7% 2nd Preference Shares	6600	100	6.60	0.48	..	..	..
10.	Usha Spinning and Weaving Mills Limited, Faridabad	Upto 1965-66	9.3% Preference Shares	8000	100	8.00	10.00	..	..	..
			Equity Shares	120000	10	12.00	a			
	Total					20.00		..	..	..
11.	Bharat Steel Tubes Limited, (Ganaur), New Delhi	Upto 1964-65	9.3% Preference Shares	23985	100	23.99	18.00	..	..	..
		1975-76	Equity Shares	307900	10	30.78	11.04			
	Total					54.77		..	..	..
12.	Usha Forging and Stamping Limited, New Delhi	1964-65	9.3% Preference Shares	2707	100	2.71	10.60	..	..	..
		1964-65	Equity Shares	15800	10	1.58	a			
	Total					4.29		..	..	..
13.	Sikands Limited, New Delhi		9.5% Preference Shares	3250	100	3.25	19.77	..	..	..
			Equity Shares	4620	100	4.62	28.05			
	Total					7.87		..	..	..

a Information has not been received from the concerned departments (June 2011).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.
Section-2: Details of Investment upto 2010-11 - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
III. Joint Stock Companies -concl.										
14	Oriental Spun Pipe Company Limited, New Delhi	1965-66	9.27% Preference Shares	9995	100	10.00	35.08	..	..	..
15	National Textile Corporation (Delhi, Punjab and Rajasthan) Limited, New Delhi	1978-79	Share Capital	a	a	9.74	a	..	..	..
Total-Joint Stock Companies						1,39.50		..	..
IV Co-operative Banks and Societies-										
1.	Primary Agriculture Co-operative Credit Societies (5083)	Upto 1998-99	Share Capital	a	a	2,93.47	a	59.63	..	₹ 25.20 lakh retired during the year.
2.	Punjab State Co-operative Agricultural Development Bank Limited, Chandigarh	Upto 2000-01	Share Capital	a	1000	41.00	0.72	2.23	..	..
3.	Central Co-operative Bank (15)	Upto 1998-99	Share Capital	a	a	12,80.28 b	a	..	..	₹ 17.05 lakh retired during the year.
4.	Primary Agricultural Development Bank(44)	Upto 1995-96	Share Capital	a	a	91.93	a	..	..	..
5.	Punjab State Federation of House Building Societies Limited (HOUSEFED)	Upto 1994-95	Share Capital	903600	100	9,03.60	23.00	..	..	..
6.	Co-operative Labour and Construction Societies (113)	Upto 2002-03	Ordinary Shares	a	a	20.32	a	..	..	..

a Information has not been received from the concerned departments (June 2011).

b Includes investments of ₹ 0.55 lakh made from the balance in "8229. Development and Welfare Funds-200 Other Development and Welfare Funds".

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.
Section-2: Details of Investment upto 2010-11 - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

IV. Co-operative Banks and Societies - contd.

7.	Joint Farming Co-operative Societies (281)	Upto 1975-76	Ordinary Shares	a	a	2.47	a	..	..	..
8.	Punjab State Co-operative Supply and Marketing Federation Limited, Chandigarh	Upto 2002-03	Ordinary Shares	a	a	13,41.61	72.84	..	..	₹ 0.49 lakh retired during the year.
9.	Co-operative Warehousing, Marketing and Marketing - cum - Processing Societies (500)	Upto 1999-00	Ordinary Shares	a	a	11,21.75	a	..	..	₹ 0.25 lakh retired during the year.
10.	Co-operative Poultry Marketing Societies (19)	Upto 1977-78	Share Capital	a	a	1.98	a	..	..	..
11.	Kot Kapura Co-operative Spinning Mills Limited, Sandhwan, District Faridkot	Upto 1992-93	Share Capital	92050	500	4,60.25	90.00	..	..	..
12.	Abohar Co-operative Spinning Mills	Upto 1994-95	Share Capital	157264	500	8,26.36	95.30	..	..	..

a Information has not been received from the concerned departments (June 2011).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.
Section-2: Details of Investment upto 2010-11 - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

IV. Co-operative Banks and Societies

- contd.

13.	Mansa Co-operative Spinning Mills Limited, Mansa	Upto 1991-92	Share Capital	139790	500	6,98.95	94.16	..	..	..
14.	Malout Co-operative Spinning Mills Limited, Malout	Upto 1991-92	Share Capital	130261	500	7,12.23	96.92	..	..	..
15.	Barnala Co-operative Spinning Mills Limited, Barnala	Upto 1994-95	Share Capital	152124	500	8,00.66	a	..	..	..
16.	Goindwal Co-operative Spinning Mills Limited, Goindwal	Upto 1991-92	Share Capital	113834	500	5,69.17	a	..	..	..
17.	Nakodar Co-operative Cotton Waste Spinning Mills Limited, Nakodar	Upto 1983-84	Share Capital	4004	500	20.02	a	..	..	..
18.	Punjab Co-operative Spinning Mills Federation Limited, Chandigarh	Upto 1995-96	Share Capital	64220	1000	5,01.20	a	..	..	..
19.	The Bathinda Integrated Co-operative Ginning and Spinning Mills Limited, Bathinda	Upto 1991-92	Share Capital	a	100	13,27.50	a	..	..	..

a Information has not been received from the concerned departments (June 2011).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.
Section-2: Details of Investment upto 2010-11 - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV. Co-operative Banks and Societies										
- contd.										
20.	Milk Producers' Co-operative Societies (998) including Punjab State Milk Producers' Federation Limited (MILKFED- Punjab)	Upto 1983-84	Share Capital	529467	1000	15,03.51	Variable percentage	..	..	..
21.	Bhogpur Co-operative Sugar Mills Limited, Bhogpur	Upto 1987-88	Ordinary Shares	125500	100	1,24.50	73.00	..	..	..
22.	Morinda Co-operative Sugar Mills Limited, Morinda	Upto 1990-91	Ordinary Shares	1000	500	5.00	38.01	..	..	..
	Total		Ditto	139370	100	1,39.37	a	..	..	..
						1,44.37				
23.	Nawanshahar Co-operative Sugar Mills Limited, Nawanshahar	Upto 1992-93	Ordinary Shares	8500	500	3,68.30	17.23	..	..	..
24.	Patiala Co-operative Sugar Mills, Rakhra	Upto 1990-91	Ordinary Shares	a	a	3,45.43	a	..	..	..
25.	Fazilka Co-operative Sugar Mills	Upto 1993-94	Ordinary Shares	74502	500	3,72.51	87.09	..	..	..
	Total		Ditto	48250	100	48.25	a	..	..	..
						4,20.76				
26.	Tarn Taran Co-operative Sugar Mills Limited, Sheron	Upto 1990-91	Ordinary Shares	96587	500	4,82.94	86.03	..	..	..
27.	The Budhewal Co-operative Sugar Mills Limited, Budhewal	Upto 1987-88	Ordinary Shares	89600	500	4,48.00	a	..	..	..
	Total	1990-91	Ditto	1187	500	5.93	48.98	..	..	..
						4,53.93				

a Information has not been received from the concerned departments (June 2011).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.
Section-2: Details of Investment upto 2010-11 - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV. Co-operative Banks and Societies										
- contd.										
28.	Punjab Co-operative Sugar Mills Federation Limited	Upto 1991-92	Ordinary Shares	12399	1000	1,23.99	4.03	..	..	..
		1992-93	Ditto	64390	100	64.39	100.00	..	..	..
	Total					<u>1,88.38</u>		..	..	..
29.	Nakodar Co-operative Sugar Mills Nakodar	Upto 1992-93	Ordinary Shares	89600	a	11,43.10	83.97	..	..	..
30.	Jagraon Co-operative Sugar Mills, Jagraon	Upto 1990-91	Ordinary Shares	a	a	10,65.16	..	..	..	..
31.	Faridkot Co-operative Sugar Mills, Faridkot	Upto 1990-91	Ordinary Shares	a	a	11,31.88	a	..	..	..
32.	Ajnala Co-operative Sugar Mills Limited	Upto 1990-91	Ordinary Shares	a	a	10,99.38	a	..	..	..
33.	Budhladha Co-operative Sugar Mills Limited	Upto 1990-91	Ordinary Shares	a	a	10,61.70	a	..	..	..
34.	Gurdaspur Co-operative Sugar Mills Limited	Upto 1987-88	Ordinary Shares	a	a	1,23.00	a	..	..	..
35.	Zira Co-operative Sugar Mills Limited	1987-88	Ordinary Shares	a	a	1,23.00	a	..	..	..
36.	Dasuya Co-operative Sugar Mills Limited	1991-92	Ordinary Shares	a	a	1,92.47	a	..	..	..
37.	Patran Co-operative Sugar Mills Limited	1991-92	Ordinary Shares	a	a	3,25.78	a	..	..	..
38.	Amloh Co-operative Sugar Mills and Allied Industry Limited, Amloh	1991-92	Ordinary Shares	a	a	3,25.78	a	..	..	..
39.	Industrial Co-operative Federations and Societies (485)	1995-96	Ordinary Shares	a	a	1,85.89	a	..	..	..

a Information has not been received from the concerned departments (June 2011).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.
Section-2: Details of Investment upto 2010-11 - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV. Co-operative Banks and Societies										
- contd.										
40.	The Punjab State Handloom Weavers' Apex Co-operative Societies (Weavco)	Upto 1994-95 2003-04	Share Capital Share Capital	a a	a a	7,01.74 22.75	42.59 a	....	....	....
	Total					7,24.49		.. ..	.. ..
41.	Co-operative Consumers' Stores (State Scheme) (16)	Upto 1990-91	Ordinary Shares	a	a	5.95	a	....	....	....
42.	Co-operative Consumers' Store (35)	Upto 1987-88	Ordinary Shares	a	a	51.56	a	....	....	....
43.	Agriculture Co-operative Services Societies (16)	Upto 1990-91	Ordinary Shares	a	a	0.14	a	.. ..	.. ..	₹ 0.64 lakh retired during the year.
44.	Punjab State Federation of Consumers' Co-operative Wholesale Societies Limited, Chandigarh (CONSTOFED)	Upto 1994-95	Ordinary Shares	25221	500	1,17.68	a	.. ..	.. ..	₹ 0.86 lakh retired during the year.
45.	All India Wool Combers' Co-operative Society, Ludhiana	1962-63	Ordinary Shares	86	5000	4.30	a	....	....	....
46.	Co-operative Tube well Irrigation Societies (6)	1975-76	Ordinary Shares	a	a	0.98	a	....	....	....
47.	Co-operative Cold Stores (5)	Upto 1987-88	Ordinary Shares	a	a	6.10	a	....	....	....
48.	Women T/C Societies	1995-96	Ordinary Shares	a	a	7.20	a	....	....	....

a Information has not been received from the concerned departments (June 2011).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.

Section-2: Details of Investment upto 2010-11 - concld.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
IV. Co-operative Banks and Societies										
- concld.										
49.	Punjab State Industrial Federation	1995-96	Ordinary Shares	a	a	2.00	a	..	..	..
50.	Punjab State Co-operative Development Federation (PUNCOFED)	Upto 1995-96	Share Capital	a	a	24.65	a	..	..	..
51.	The Punjab State Co-operative Bank, Chandigarh	1993-94	Share Capital	a	a	20.00	a	..	..	..
Total-Co-operative Banks and Societies						2,27,89.06		61.86	..	
Total						38,31,96.44		61.86	..	

Note: - Allocation for investment to the successor States shown in the Statement is yet to be finalised.

a Information has not been received from the concerned departments (June 2011).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - conclud.

Section-3: Major and Minor Head-wise details of investment during the year (1)

(₹ in lakh)

(1) Differs by ₹ 21.26 lakh with investments as per Statement No. 13

The difference is analysed as under:-

Investments made out of Expenditure Heads (Revenue Account) shown in Statement No. 14	20.00
Investment made from the balance in '8229 Development and Welfare funds - Other Development and Welfare Funds'	1.26

Net Difference

21.26

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES						
(a) Statement of Public Debt and other Interest bearing obligations						
Description of Debt	Balance on 1 st April 2010	Additions during the year	Discharges during the year	Balance on 31 st March 2011	Percentage Increase (+)/ Decrease (-)	Interest paid
1	2	3	4	5	6	7
(₹ in lakh)						
E. Public Debt -						
6003 . Internal Debt of the State Government -						
101 Market Loans-						
(a) Market Loans bearing interest (1)	2,22,34,87.80	49,28,00.00	3,98,96.09	2,67,63,91.71	+20.37	18,38,46.11
(b) Market Loans not bearing interest (1)	15.48	..	..	15.48	..	..
103 Loans from Life Insurance Corporation of India	2,51.16	..	76.43	1,74.73	-30.43	23.71
104 Loans from General Insurance Corporation of India	64.80	..	18.40	46.40	-28.40	6.60
105 Loans from the National Bank for Agricultural and Rural Development	17,50,65.80	3,85,36.85	2,48,41.73	18,87,60.92	+7.82	1,18,27.37
106 Compensation and other Bonds	3,82,40.76	..	63,73.46	3,18,67.30	-16.67	33.85
107 Loans from the State Bank of India and other Banks	26,57,78.58	..	6,29,50.74	20,28,27.84	-23.69	1,50,36.67
108 Loans from National Co-operative Development Corporation	3.64	..	1.22	2.42	-33.52	0.31
109 Loans from other Institutions	4,84,18.21	..	58,92.37	4,25,25.84	-12.17	40,24.87
110 Ways and Means Advances from the Reserve Bank of India	..	39,80,84.00	36,13,01.00	3,67,83.00	+100.00	4,82.92
111 Special Securities issued to National Small Savings Fund of the Central Government	2,24,53,20.20	14,47,23.00	7,54,05.70	2,31,46,37.50	+3.09	21,97,78.60
Total (6003)	4,99,66,46.43	1,07,41,43.85	57,67,57.14	5,49,40,33.14	+9.95	43,50,61.01
6004 . Loans and Advances from the Central Government -						
01 Non-Plan Loans -						
115 Loans for Modernisation of Police force	35,86.56	..	2,21.57	33,64.99	-6.18	4,31.04
117 Flood Control-Other Loans	4,14.34	1,92.02	28.80	5,77.56	+39.39	49.72
201 House Building Advances	96.52	..	26.24	70.28	-27.19	9.69
600 Other Education Loans	4.35	..	..	4.35	..	..
Total - 01	41,01.77	1,92.02	2,76.61	40,17.18	-2.06	4,90.45
02 Loans for State/Union Territory Plan Schemes -						
101 Block Loans	9,54,39.66 a	1,91,00.97	22,62.68	11,22,77.95	+17.64	40,38.00
105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	22,46,00.45 b	..	1,53,38.76	20,92,61.69	-6.83	1,68,45.03
Total - 02	32,00,40.11 c	1,91,00.97	1,76,01.44	32,15,39.64	+0.47	2,08,83.03

(1) Details are given in Annexure to this Statement.

a Differs by ₹ 70,48.92 lakh (increased) from the closing balance adopted in Finance Accounts for the year 2009-10 due to proforma adjustment carried out to rectify the misclassification of earlier years vide footnotes 'b' and 'c' below.

b Differs by ₹ 67,50.00 lakh (decreased) from the closing balance adopted in Finance Accounts for the year 2009-10 due to proforma adjustment carried out to rectify the misclassification of earlier years vide footnote 'a' above.

c Differs by ₹ 2,98.92 lakh (increased) from the closing balance adopted in Finance Accounts for the year 2009-10 due to proforma adjustment carried out to rectify the misclassification of earlier years.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES -contd.
(a) Statement of Public Debt and other Interest bearing obligations - concld.

Description of Debt	Balance on 1 st April 2010	Additions during the year	Discharges during the year	Balance on 31 st March 2011	Percentage Increase (+)/ Decrease (-)	Interest paid
1	2	3	4	5	6	7
(₹ in lakh)						
E. Public Debt -concl.						
6004. Loans and Advances from the Central Government -						
04 Loans for Centrally Sponsored Plan Scheme -						
110 Urban Development	1,88.56	..	27.93	1,60.63	-14.81	21.56
111 Soil and Water Conservation	65.21	..	9.09	56.12	-13.94	8.23
113 Co-operation-Credit Co-operatives	1,89.31	..	21.98	1,67.33	-11.61	23.12
114 Village and Small Industries	0.34	..	0.34	..	-100.00	0.16
116 Roads and Bridges	5.60	..	3.60	2.00	-64.29	0.35
117 Flood Control	7,40.09	..	1,28.00	6,12.09	-17.30	88.88
120 Crop Husbandry	8,14.84	..	67.90	7,46.94	-8.33	84.52
124 Major and Medium Irrigation	27,56.25	..	3,93.75	23,62.50	-14.29	3,58.31
Total - 04	47,60.20	..	6,52.59	41,07.61	-13.71	5,85.13
07 Pre-1984-85 Loans -						
102 National Loan Scholarship Scheme	23.20	..	0.20	23.00	-0.86	..
109 Rehabilitation of Gold Smiths	8.97	..	..	8.97	..	..
Total - 07	32.17	..	0.20	31.97	-0.62	..
Total (6004)	32,89,34.25 a	1,92,92.99	1,85,30.84	32,96,96.40	+0.23	2,19,58.61
Total - E. Public Debt	5,32,55,80.68 a	1,09,34,36.84	59,52,87.98	5,82,37,29.54	+9.35	45,70,19.62
I. Small Savings, Provident Funds, etc. -						
(b) State Provident Funds -						
8009 . State Provident Funds -						
01 Civil -						
101 General Provident Funds	98,05,70.13	24,84,19.23	13,33,05.51	1,09,56,83.85	+11.74	7,98,75.43
102 Contributory Provident Fund	46,79.38	4,07.19	90.16	49,96.41	+6.78	3,68.84
104 All India Services Provident Fund	23,78.49	4,13.47	5,86.73	22,05.23	-7.28	1,74.51
Total - 01	98,76,28.00	24,92,39.89	13,39,82.40	1,10,28,85.49	+11.67	8,04,18.78
Total (8009)	98,76,28.00	24,92,39.89	13,39,82.40	1,10,28,85.49	+11.67	8,04,18.78
(c) Other Accounts -						
8011 . Insurance and Pension Funds -						
106 Other Insurance and pension Funds	22.70	..	..	22.70	..	..
107 State Government Employees' Group Insurance Scheme	3,05,92.86	40,72.83	18,65.17	3,28,00.52	+7.22	29,27.75
Total (8011)	3,06,15.56	40,72.83	18,65.17	3,28,23.22	+7.21	29,27.75
Total - I. Small Savings, Provident Funds, etc.	1,01,82,43.56	25,33,12.72	13,58,47.57	1,13,57,08.71	+11.54	8,33,46.53
Total	6,34,38,24.24	1,34,67,49.56	73,11,35.55	6,95,94,38.25	+9.70	54,03,66.15

a Differs by ₹ 2,98.92 lakh (increased) from the closing balance adopted in Finance Accounts for the year 2009-10 due to proforma adjustment carried out to rectify the misclassification of earlier years.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.
ANNEXURE

Description of Debt	Balance on 1 st April 2010	Additions during the year	Discharges during the year	Balance on 31 st March 2011
1	2	3	4	5

(₹ in lakh)

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

101 Market Loans -

(a) Market Loans bearing Interest -

10.52 Percent Punjab Loan 2010	2,61,26.00	..	2,61,26.00	..
11.50 Percent Punjab Loan 2010	37,25.00	..	37,25.00	..
12.00 Percent Punjab Loan 2010	1,00,45.09	..	1,00,45.09	..
11.50 Percent Punjab Loan 2011	15,35.25	..	..	15,35.25
12.00 Percent Punjab Loan 2011	25,63.00	..	..	25,63.00
10.35 Percent Punjab Loan 2011	2,00,01.57	..	..	2,00,01.57
9.40 Percent Punjab Government Stock 2011	1,30,00.00	..	..	1,30,00.00
8.30 Percent Punjab Loan 2012	51,34.00	..	..	51,34.00
8.00 Percent Punjab Loan 2012	37,28.00	..	..	37,28.00
7.80 Percent Punjab Loan 2012	3,39,34.59	..	..	3,39,34.59
6.80 Percent Punjab Government Stock 2012	85,00.00	..	..	85,00.00
6.95 Percent Punjab Loan 2013	4,50,50.00	..	..	4,50,50.00
6.75 Percent Punjab Loan 2013	2,66,34.05	..	..	2,66,34.05
6.40 Percent Punjab Loan 2013	2,05,85.00	..	..	2,05,85.00
6.35 Percent Punjab Loan 2013	9,47,48.02	..	..	9,47,48.02
6.20 Percent Punjab Loan 2013	4,01,66.25	..	..	4,01,66.25
5.90 Percent Punjab Government Stock 2013	1,89,78.00	..	..	1,89,78.00
5.60 Percent Punjab Loan 2014	2,10,80.60	..	..	2,10,80.60
5.70 Percent Punjab Loan 2014	5,12,10.50	..	..	5,12,10.50
6.20 Percent Punjab Loan 2015	4,01,69.08	..	..	4,01,69.08
5.85 Percent Punjab Loan 2015	2,49,98.60	..	..	2,49,98.60
7.20 Percent Punjab Loan 2015	2,92,50.00	..	..	2,92,50.00
7.67 Percent Punjab Government Stock 2016	6,19,30.00	..	..	6,19,30.00
7.79 Percent Punjab Government Stock 2016	5,80,00.00	..	..	5,80,00.00
7.93 Percent Punjab Government Stock 2016	4,37,86.00	..	..	4,37,86.00

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.
ANNEXURE - contd.

Description of Debt	Balance on 1 st April 2010	Additions during the year	Discharges during the year	Balance on 31 st March 2011
1	2	3	4	5

(₹ in lakh)

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

101 Market Loans -

(a) Market Loans bearing Interest -

7.74 Percent Punjab Government Stock 2016	2,43,36.00	..	..	2,43,36.00
5.90 Percent Punjab Loan 2017	2,56,03.30	..	..	2,56,03.30
7.17 Percent Punjab Loan 2017	2,19,23.30	..	..	2,19,23.30
8.32 Percent Punjab Government Stock 2017	3,00,00.00	..	..	3,00,00.00
8.35 Percent Punjab Government Stock 2018	5,00,00.00	..	..	5,00,00.00
8.32 Percent Punjab Government Stock 2018	10,00,00.00	..	..	10,00,00.00
8.41 Percent Punjab Government Stock 2018	9,00,00.00	..	..	9,00,00.00
7.86 Percent Punjab Government Stock 2018	4,56,10.10	..	..	4,56,10.10
7.96 Percent Punjab Government Stock 2018	5,00,00.00	..	..	5,00,00.00
8.28 Percent Punjab Government Stock 2018	7,65,17.50	..	..	7,65,17.50
9.81 Percent Punjab Government Stock 2018	5,00,00.00	..	..	5,00,00.00
9.30 Percent Punjab Government Stock 2018	10,00,00.00	..	..	10,00,00.00
8.83 Percent Punjab Government Stock 2018	5,00,00.00	..	..	5,00,00.00
8.07 Percent Punjab Government Stock 2018	5,00,00.00	..	..	5,00,00.00
7.02 Percent Punjab Government Stock 2018	7,02,17.00	..	..	7,02,17.00
6.10 Percent Punjab Government Stock 2019	6,67,00.00	..	..	6,67,00.00
7.24 Percent Punjab Government Stock 2019	3,53,97.00	..	..	3,53,97.00
7.68 Percent Punjab Government Stock 2019	6,95,00.00	..	..	6,95,00.00
8.13 Percent Punjab Government Stock 2019	1,43,05.00	..	..	1,43,05.00
7.40 Percent Punjab Government Stock 2019	5,00,00.00	..	..	5,00,00.00
7.77 Percent Punjab Government Stock 2019	11,00,00.00	..	..	11,00,00.00
7.82 Percent Punjab Government Stock 2019	5,00,00.00	..	..	5,00,00.00
8.20 Percent Punjab Government Stock 2019	15,00,00.00	..	..	15,00,00.00
8.05 Percent Punjab Government Stock 2019	2,00,00.00	..	..	2,00,00.00
8.08 Percent Punjab Government Stock 2019	2,00,00.00	..	..	2,00,00.00
8.03 Percent Punjab Government Stock 2019	3,20,00.00	..	..	3,20,00.00
8.37 Percent Punjab Government Stock 2019	4,65,00.00	..	..	4,65,00.00

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.
ANNEXURE - concld.

Description of Debt	Balance on 1 st April 2010	Additions during the year	Discharges during the year	Balance on 31 st March 2011
1	2	3	4	5
(₹ in lakh)				
E. Public Debt -concl.				
6003 Internal Debt of the State Government -				
101 Market Loans -				
(a) Market Loans bearing interest -				
8.23 Percent Punjab Government Stock 2020	2,00,00.00	..	..	2,00,00.00
8.32 Percent Punjab Government State Development Loan 2020	..	5,00,00.00	..	5,00,00.00
8.40 Percent Punjab Government State Development Loan 2020	..	8,00,00.00	..	8,00,00.00
8.50 Percent Punjab Government State Development Loan 2020	..	4,50,00.00	..	4,50,00.00
8.34 Percent Punjab Government Stock 2020	..	5,00,00.00	..	5,00,00.00
8.37 Percent Punjab Government Stock 2020	..	3,50,00.00	..	3,50,00.00
8.39 Percent Punjab Government Stock 2020	..	4,00,00.00	..	4,00,00.00
8.44 Percent Punjab Government Stock 2020	..	6,00,00.00	..	6,00,00.00
8.56 Percent Punjab Government Stock 2020	..	8,00,00.00	..	8,00,00.00
8.50 Percent Punjab Government Stock 2021	..	1,50,00.00	..	1,50,00.00
8.52 Percent Punjab Government Stock 2021	..	3,78,00.00	..	3,78,00.00
Total (a) Market Loans bearing Interest	2,22,34,87.80	49,28,00.00	3,98,96.09	2,67,63,91.71
(b) Market Loans not bearing Interest -				
6.75 Percent Punjab Loan 1992	2.43	..	..	2.43
7.00 Percent Punjab Loan 1993	0.04	..	..	0.04
9.00 Percent Punjab Loan 1999	0.05	..	..	0.05
8.75 Percent Punjab Loan 2000	0.75	..	..	0.75
13.50 Percent Punjab Loan 2003	1.00	..	..	1.00
12.50 Percent Punjab Loan 2004	0.25	..	..	0.25
14.00 Percent Punjab Loan 2005	9.20	..	..	9.20
12.30 Percent Punjab Loan 2007	1.44	..	..	1.44
11.50 Percent Punjab Loan 2008	0.32	..	..	0.32
Total (b) Market Loans not bearing Interest	15.48	..	..	15.48
Total - Market Loans	2,22,35,03.28	49,28,00.00	3,98,96.09	2,67,64,07.19

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.
(b) Maturity Profile
(i) Maturity Profile of Internal Debt payable in Domestic currency

Year	Market Loans bearing Interest	Loans from			Compensation and other bonds	Loans from SBI	Special securities issued to NSSF of Central Government	Loans from NCDC	Loans from other institutions	Total
		LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
2011-12	4,59,61.00	64.55	15.40	2,97,68.94	63,73.46	5,78,38.37	8,82,08.30	1.22	4,38,16.56 a	27,20,47.80
2012-13	11,41,18.00	51.86	12.20	3,24,39.29	63,73.46	5,78,38.37	10,31,58.00	1.20	64,62.96	32,04,55.34
2013-14	17,44,77.00	31.20	8.96	2,69,56.04	63,73.46	5,78,38.37	10,68,07.25	..	64,62.96	37,89,55.24
2014-15	12,65,38.00	18.60	3.56	3,35,69.08	63,73.46	2,93,12.73	10,77,51.50	..	64,62.96	31,00,29.89
2015-16	16,00,99.00	3.00	3.56	2,69,87.60	63,73.46	..	11,56,32.00	..	64,62.96	31,55,61.58
2016-17	14,56,48.00	3.00	2.72	2,92,03.75	..	..	12,28,68.15	..	64,62.96	30,41,88.58
2017-18	41,21,27.00	2.52	..	98,36.22	..	..	12,28,68.15	..	31,77.48	54,80,11.37
2018-19	50,61,19.00	..	..	..	..	..	12,28,68.15	..	..	62,89,87.15
2019-20	43,61,11.46	..	..	..	..	..	12,28,68.15	..	..	55,89,79.61
2020-21	46,23,93.25	..	..	..	..	..	12,28,68.15	..	..	58,52,61.40
2021-22	9,28,00.00	..	..	..	..	..	12,28,68.15	..	..	21,56,68.15
2022-23	..	..	..	..	..	..	12,28,68.15	..	..	12,28,68.15
2023-24	..	..	..	..	..	..	12,28,68.15	..	..	12,28,68.15
2024-25	..	..	..	..	..	..	12,28,68.15	..	..	12,28,68.15
2025-26	..	..	..	..	..	..	12,28,68.15	..	..	12,28,68.15
2026-27	..	..	..	..	..	..	11,43,10.15	..	..	11,43,10.15
2027-28	..	..	..	..	..	..	10,24,58.15	..	..	10,24,58.15
2028-29	..	..	..	..	..	..	9,61,84.15	..	..	9,61,84.15

a includes ₹ 3,67,83.00 lakh representing 'Ways and Means Advances'.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.

(b) Maturity Profile -contd.**(i) Maturity Profile of Internal Debt payable in Domestic currency -concl.**

Year	Market Loans bearing Interest	Loans from			Compensation and other bonds	Loans from SBI	Special securities issued to NSSF of Central Government	Loans from NCDC	Loans from other institutions	Total
		LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
2029-30	8,30,48.15	..	..	8,30,48.15
2030-31	6,79,63.15	..	..	6,79,63.15
2031-32	4,97,58.15	..	..	4,97,58.15
2032-33	3,12,64.40	..	..	3,12,64.40
2033-34	72,36.15	..	..	72,36.15
2034-35	72,36.15	..	..	72,36.15
2035-36	49,40.35	..	..	49,40.35
Details of Maturity year not available
Total	2,67,64,07.19^a	1,74.73	46.40	18,87,60.92	3,18,67.30	20,28,27.84	2,31,46,37.50	2.42	7,93,08.84^b	5,49,40,33.14^a

a includes ₹ 15.48 lakh representing Market Loans not bearing Interest.

b includes ₹ 3,67,83.00 lakh representing 'Ways and Means Advances'.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.

(b) Maturity Profile -contd.**(ii) Maturity Profile of Loans and Advances from the Central Government**

Year	Non-Plan Loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
1	2	3	4	5	6	7
(₹ in lakh)						
2011-12	2,84.66	1,75,97.30	..	6,27.63	0.20	1,85,09.79
2012-13	2,77.06	1,83,73.10	..	5,96.64	0.20	1,92,47.00
2013-14	2,72.33	1,84,19.31	..	5,78.67	0.20	1,92,70.51
2014-15	2,67.49	1,84,62.75	..	5,65.69	0.20	1,92,96.13
2015-16	2,63.77	1,85,01.58	..	5,47.37	0.20	1,93,12.92
2016-17	2,61.12	1,85,18.09	..	5,29.07	0.20	1,93,08.48
2017-18	2,58.51	1,88,40.47	..	1,27.07	0.20	1,92,26.25
2018-19	2,54.15	1,88,40.47	..	1,14.64	0.20	1,92,09.46
2019-20	2,53.39	1,88,40.47	..	1,07.29	0.20	1,92,01.35
2020-21	2,51.69	1,88,40.47	..	90.62	0.20	1,91,82.98
2021-22	2,50.00	1,88,40.47	..	76.68	0.20	1,91,67.35
2022-23	2,48.31	1,88,40.47	..	45.71	0.20	1,91,34.69
2023-24	2,33.82	1,88,40.47	..	34.96	0.20	1,91,09.45
2024-25	2,32.97	1,88,40.47	..	33.96	0.20	1,91,07.60
2025-26	2,12.13	27,73.12	..	12.01	0.20	29,97.46
2026-27	1,27.82	13,74.67	..	12.01	0.20	15,14.70
2027-28	63.61	5,29.30	..	7.59	0.20	6,00.70
2028-29	..	4,48.43	..	..	0.20	4,48.63

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.
(b) Maturity Profile -concl.d.
(ii) Maturity Profile of Loans and Advances from the Central Government - concl.d.

Year	Non-Plan Loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
1	2	3	4	5	6	7
(₹ in lakh)						
2029-30		3,73.94			0.20	3,74.14
2030-31		3,06.01			0.20	3,06.21
2031-32		3,06.01			0.20	3,06.21
2032-33		3,06.01			0.20	3,06.21
2033-34		3,06.01				3,06.01
2034-35		3,06.01				3,06.01
2035-36		3,06.01				3,06.01
2036-37		3,06.01				3,06.01
2037-38		3,06.01				3,06.01
2038-39		3,06.01				3,06.01
2039-40		3,06.01				3,06.01
2040-41		3,06.01				3,06.01
2041-42		3,06.01				3,06.01
2042-43		76.55				76.55
2043-44		76.55				76.55
2044-45		76.55				76.55
2045-46		76.55				76.55
2046-47		75.46				75.46
Unmatured amount	..	..	..	..	..	..
Total	40,17.18 a	32,15,39.64 b	..	41,07.61	31.97 c	32,96,96.40 d

a Includes ₹ 4.35 lakh repayment of which is on the basis of actual recoveries.

b Includes ₹ 5,13,90.51 lakh representing Loans of back to back basis recoveries of which are being made by Central Government itself.

c Includes ₹ 27.57 lakh repayment of which is on the basis of actual recoveries.

d Includes ₹ 5,14,22.43 lakh mentioned in footnotes 'a','b' and 'c' above.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.
(c) Interest Rate Profile of Outstanding Loans
(i) Internal Debt of the State Government

Rate of Interest (percent)	Amount outstanding as on 31 st March 2011									Share in Total
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Government	LIC/GIC	NABARD	NCDC	Loans from SBI	Others	Total	
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
5.00 to 5.99	14,18,69.00	..	..	..	..	..	..	..	14,18,69.00	2.58
6.00 to 6.99	34,25,52.00	..	..	..	18,75,56.85	..	..	3,67,83.00	56,68,91.85	10.32
7.00 to 7.99	70,82,72.00	..	..	..	12,04.07	..	..	..	70,94,76.07	12.91
8.00 to 8.99	1,23,42,08.00	3,18,67.30	..	..	..	..	..	..	1,26,60,75.30	23.05
9.00 to 9.99	16,30,00.00	..	..	21.12	..	..	..	..	16,30,21.12	2.97
10.00 to 10.99	2,00,01.00	..	2,31,46,37.50	20.40	..	..	..	..	2,33,46,58.90	42.49
11.00 to 11.99	3,39,27.00	..	..	1,10.56	..	..	..	..	3,40,37.56	0.62
12.00 to 12.99	3,25,62.71	..	..	69.05	..	..	..	..	3,26,31.76	0.59
Information is not available with AG (A&E)	..	..	..	..	..	2.42	20,28,27.84	4,25,25.84	24,53,56.10	4.47
Total	2,67,64,07.19 a	3,18,67.30	2,31,46,37.50	2,21.13	18,87,60.92	2.42	20,28,27.84	7,93,08.84	5,49,40,33.14 a	100.00

a Includes ₹ 15.48 lakh representing Market Loans not bearing Interest.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - conclud.

(c) Interest Rate Profile of Outstanding Loans -conclud.

(ii) Loans and Advances from Central Government

Rate of Interest (percent)	Amount outstanding as on 31 st March 2011	Share in Total
	Loans and Advances from the Central Government	
1	2	3
	(₹ in lakh)	
7.00 to 7.99	20,39,11.00	61.85
8.00 to 8.99	3,25,38.00	9.87
9.00 to 9.99	5,32,43.90	16.15
10.00 to 10.99	3,26,05.00	9.89
11.00 to 11.99	13,04.00	0.39
12.00 to 12.99	34,21.00	1.04
13.00 to 13.99	26,73.50	0.81
Total	32,96,96.40	100.00

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT
Section 1 : Major and Minor Heads with summary of Loans and Advances

Head of Account	Balance on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2011	Increase (+/ Decrease (-)	Percentage Increase (+/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
F. Loans and Advances -									
(a) Loans for Social Services -									
(i) Education, Sports, Art and Culture -									
6202. Loans for Education, Sports, Art and Culture -									
01 General Education -									
203 University and Higher Education -									
Loans to deserving students under National Loan Scholarship Scheme	32.09	..	32.09	0.03	..	32.06	-0.03	-0.09	0.05
205 Languages Development	0.13	..	0.13	..	..	0.13	..	..	..
600 General	9.79	..	9.79	..	..	9.79	..	..	0.70
Total - 01	42.01	..	42.01	0.03	..	41.98	-0.03	-0.07	0.75
02 Technical Education -									
105 Engineering/Technical Colleges and Institutes -									
Loans to poor students studying in Engineering Colleges	57.93	..	57.93	..	..	57.93	..	..	..
Total - 02	57.93	..	57.93	..	..	57.93	..	..	..
Total (6202)	99.94	..	99.94	0.03	..	99.91	-0.03	-0.03	0.75
Total (i) Education, Sports, Art and Culture	99.94	..	99.94	0.03	..	99.91	-0.03	-0.03	0.75
(ii) Health and Family Welfare -									
6210. Loans for Medical and Public Health -									
03 Medical Education, Training and Research -									
105 Allopathy -									
Loans to deserving students of Medical and Dental Institutions	0.86	..	0.86	0.02	..	0.84	-0.02	-2.33	..
Total - 03	0.86	..	0.86	0.02	..	0.84	-0.02	-2.33	..
Total (6210)	0.86	..	0.86	0.02	..	0.84	-0.02	-2.33	..
Total (ii) Health and Family Welfare	0.86	..	0.86	0.02	..	0.84	-0.02	-2.33	..

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT - contd.
Section 1 : Major and Minor Heads with summary of Loans and Advances -contd.

Head of Account	Balance on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2011	Increase (+/ Decrease (-)	Percentage Increase (+/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
F. Loans and Advances -contd.									
(a) Loans for Social Services -contd.									
(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 -									
Loans for execution of Water Supply Schemes	55.73	..	55.73	..	..	55.73	..	..	..
800 Other Loans -									
Loans to Municipalities, Municipal Corporations and other Local Funds for Urban Water Supply Schemes	13,64.22	..	13,64.22	..	..	13,64.22	..	..	..
Total -01	14,19.95	..	14,19.95	..	..	14,19.95	..	..	..
02 Sewerage and Sanitation -									
800 Other Loans -									
(i) Loans to Municipalities, Municipal Corporations and other bodies for sanitation schemes	18.65	..	18.65	..	..	18.65	..	..	..
(ii) Loans to Municipalities, Municipal Corporations and other bodies for sewerage schemes	34.85	..	34.85	..	..	34.85	..	..	4.72
Total (800)	53.50	..	53.50	..	..	53.50	..	..	4.72
Total -02	53.50	..	53.50	..	..	53.50	..	..	4.72
Total (6215)	14,73.45	..	14,73.45	..	..	14,73.45	..	..	4.72

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT - contd.
Section 1 : Major and Minor Heads with summary of Loans and Advances -contd.

Head of Account	Balance on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2011	Increase (+/ Decrease (-)	Percentage Increase (+/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10

(₹ in lakh)

F. Loans and Advances -contd.**(a) Loans for Social Services -contd.****(iii) Water Supply, Sanitation, Housing and Urban
Development -contd.****6216. Loans for Housing -****02 Urban Housing -**

201 Loans to Housing Boards -

(i) Loans to Punjab State Housing Board	21,06.05	..	21,06.05	3.31	..	21,02.74	-3.31	-0.16	..
(ii) Loans to PUDA for NCR to Patiala City	31,54.30	..	31,54.30	..	..	31,54.30	..	..	..
Total (201)	52,60.35	..	52,60.35	3.31	..	52,57.04	-3.31	-0.06	..

800 Other Loans -

(i) Loans to other parties for construction of houses under Low Income Group Housing Scheme	1,49.03	..	1,49.03	3.36	..	1,45.67	-3.36	-2.25	3.11
(ii) Loans for building of houses in Chandigarh	10.50	..	10.50	..	..	10.50	..	..	2.13
Total (800)	1,59.53	..	1,59.53	3.36	..	1,56.17	-3.36	-2.11	5.24
Total -02	54,19.88	..	54,19.88	6.67	..	54,13.21	-6.67	-0.12	5.24

03 Rural Housing -

195 Loans to Co-operatives -

Loans to Cooperative Societies under the scheme for allotment of house site to landless workers in rural areas	1,67.96	..	1,67.96	1,67.96
--	---------	----	---------	----	----	---------	----	----	----

800 Other Loans -

(i) Loans for construction of houses in rural areas under Village Housing Project Scheme	4,45.71	..	4,45.71	0.55	..	4,45.16	-0.55	-0.12	3.52
(ii) Loans for construction of houses for landless workers	62.38	..	62.38	0.01	..	62.37	-0.01	-0.02	..
(iii) Loans with balance not exceeding ₹ 25 lakh in each case	13.90	..	13.90	0.83	..	13.07	-0.83	-5.97	0.01
Total (800)	5,21.99	..	5,21.99	1.39	..	5,20.60	-1.39	-0.27	3.53
Total -03	6,89.95	..	6,89.95	1.39	..	6,88.56	-1.39	-0.20	3.53

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT - contd.
Section 1 : Major and Minor Heads with summary of Loans and Advances -contd.

Head of Account	Balance on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2011	Increase (+/ Decrease (-)	Percentage Increase (+/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
F. Loans and Advances -contd.									
(a) Loans for Social Services -contd.									
(iii) Water Supply, Sanitation, Housing and Urban Development -contd.									
6216. Loans for Housing -									
80 General -									
190 Loans to Public Sector and other Undertakings -									
Loans to Municipalities, Municipal Corporations and other Local Funds for slum clearance	1,39.94	..	1,39.94	..	..	1,39.94	..	..	0.04
800 Other Loans -									
Loans with balance not exceeding ₹ 25 lakh in each case	0.14	..	0.14	..	..	0.14	..	..	..
Total - 80	1,40.08	..	1,40.08	..	..	1,40.08	..	..	0.04
Total (6216)	62,49.91	..	62,49.91	8.06	..	62,41.85	-8.06	-0.13	8.81
6217. Loans for Urban Development -									
03 Integrated Development of Small and Medium Towns -									
800 Other Loans -									
Loans for Development of Small and Medium Towns	2,28.67	..	2,28.67	3.77	..	2,24.90	-3.77	-1.65	0.05
Total -03	2,28.67	..	2,28.67	3.77	..	2,24.90	-3.77	-1.65	0.05
60 Other Urban Development Schemes -									
800 Other Loans -									
(i) Loans to Municipalities, Municipal Corporations and other Local funds under Integrated Urban Development programmes	84.44	..	84.44	8.46	..	75.98	-8.46	-10.02	..
(ii) Loans to Municipalities, Municipal Corporations and other Local funds for other purposes.	66,13.35	..	66,13.35	..	..	66,13.35	..	..	1.56

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT - contd.
Section 1 : Major and Minor Heads with summary of Loans and Advances -contd.

Head of Account	Balance on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2011	Increase (+/ Decrease (-)	Percentage Increase (+/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
F. Loans and Advances -contd.									
(a) Loans for Social Services -contd.									
(iii) Water Supply, Sanitation, Housing and Urban Development -concl.									
6217. Loans for Urban Development -									
60 Other Urban Development Schemes -									
800 Other Loans -									
(iii) Loans to Improvement Trusts for Development Projects	1,24.81	..	1,24.81	..	..	1,24.81	..	..	..
(iv) Loans to Local Bodies of erstwhile P.E.P.S.U	34.93	..	34.93	..	..	34.93	..	..	..
(v) Loans to bigger town for Urban Community Development Programmes	29.43	..	29.43	..	..	29.43	..	..	..
Total (800)	68,86.96	..	68,86.96	8.46	..	68,78.50	-8.46	-0.12	1.56
Total -60	68,86.96	..	68,86.96	8.46	..	68,78.50	-8.46	-0.12	1.56
Total (6217)	71,15.63	..	71,15.63	12.23	..	71,03.40	-12.23	-0.17	1.61
Total (iii) Water Supply, Sanitation, Housing and Urban Development	1,48,38.99	..	1,48,38.99	20.29	..	1,48,18.70	-20.29	-0.14	15.14
(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 Scheduled Castes -									
800 Other Loans -									
Loans with balance not exceeding ₹ 25 lakh in each case	2.38	..	2.38	..	..	2.38	..	..	..
Total (800)	2.38	..	2.38	..	..	2.38	..	..	..
Total -01	2.38	..	2.38	..	..	2.38	..	..	..
Total (6225)	2.38	..	2.38	..	..	2.38	..	..	..
Total (iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2.38	..	2.38	..	..	2.38	..	..	..

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT - contd.
Section 1 : Major and Minor Heads with summary of Loans and Advances -contd.

Head of Account	Balance on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2011	Increase (+/ Decrease (-)	Percentage Increase (+/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10

(₹ in lakh)

F. Loans and Advances -contd.**(a) Loans for Social Services -contd.****(v) Social Welfare and Nutrition -****6235. Loans for Social Security and Welfare -****01 Rehabilitation -**

140 Rehabilitation of repatriates from other countries	0.19	..	0.19	..	..	0.19	..	..	..
202 Other rehabilitation Schemes	15.04	..	15.04	..	..	15.04	..	..	..
800 Other Loans -									
Interest-free loans to Punjab Defence and Security Relief Fund-Amalgamated Fund for the welfare of Ex-servicemen.	1.00	..	1.00	..	..	1.00	..	..	..
Total -01	16.23	..	16.23	..	..	16.23	..	..	..

02 Social Welfare -

800 Other Loans -									
(i) Loans to uprooted persons from war affected areas	0.52	..	0.52	..	..	0.52	..	..	..
(ii) Loans with balance not exceeding ₹ 25 lakh in each case	0.06	..	0.06	..	..	0.06	..	..	..
Total (800)	0.58	..	0.58	..	..	0.58	..	..	..
Total -02	0.58	..	0.58	..	..	0.58	..	..	..

60 Other Social Security and Welfare Programmes -

800 Other Loans -									
Loans with balance not exceeding ₹ 25 lakh in each case	1.61	..	1.61	..	..	1.61	..	..	0.02
Total -60	1.61	..	1.61	..	..	1.61	..	..	0.02
Total (6235)	18.42	..	18.42	..	..	18.42	..	..	0.02

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT - contd.
Section 1 : Major and Minor Heads with summary of Loans and Advances -contd.

Head of Account	Balance on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2011	Increase (+/ Decrease (-)	Percentage Increase (+/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10

(₹ in lakh)

F. Loans and Advances -contd.**(a) Loans for Social Services -concltd.****(v) Social Welfare and Nutrition - concltd.****6245. Loans for Relief on account of Natural Calamities -****01 Draught -**

800 Loans with balance not exceeding ₹ 25 lakh in each case	0.17	..	0.17	..	..	0.17	..	..	..
Total -01	0.17	..	0.17	..	..	0.17	..	..	..
Total (6245)	0.17	..	0.17	..	..	0.17	..	..	..
Total (v) Social Welfare and Nutrition	18.59	..	18.59	..	..	18.59	..	..	0.02

(vi) Others -**6250. Loans for other Social Services -****60 Others -**

195 Loans to Labour Co-operative -	4.26	..	4.26	0.40	..	3.86	-0.40	-9.39	..
201 Labour -									
Loans with balance not exceeding ₹ 25 lakh in each case	0.09	..	0.09	..	..	0.09	..	..	..
Total -60	4.35	..	4.35	0.40	..	3.95	-0.40	-9.20	..
Total (6250)	4.35	..	4.35	0.40	..	3.95	-0.40	-9.20	..
Total (vi) Others	4.35	..	4.35	0.40	..	3.95	-0.40	-9.20	..
Total (a) Loans for Social Services	1,49,65.11	..	1,49,65.11	20.74	..	1,49,44.37	-20.74	-0.14	15.91

(b) Loans for Economic Services -**(i) Agriculture and Allied Activities -****6401. Loans for Crop Husbandry -**

103 Seeds -									
Loans under intensive cultivation	8.53	..	8.53	..	..	8.53	..	..	..

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT - contd.
Section 1 : Major and Minor Heads with summary of Loans and Advances -contd.

Head of Account	Balance on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2011	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10

(₹ in lakh)

F. Loans and Advances -contd.**(b) Loans for Economic Services -contd.****(i) Agriculture and Allied Activities -contd.****6401. Loans for Crop Husbandry -**

107 Plant Protection -

(i) Loans for aerial spraying of crops

32.29 .. 32.29 32.29

(ii) Loans for ground spraying of crops

97.56 .. 97.56 97.56

Total (107)

1,29.85 .. 1,29.85 1,29.85

190 Loans to Public Sector and other undertakings -

Loans to Punjab State Agro-Industries for purchase
and distribution of fertilizers, seeds and inputs etc.

41.60 .. 41.60 41.60

Total (190)

41.60 .. 41.60 41.60

800 Other Loans -

(i) Loans for purchase of debentures floated by Punjab
State Co-operative Agricultural Development Bank
Limited

5,25.56 .. 5,25.56 5,25.56

(ii) Loans for purchase of debentures of Punjab State Co
operative Agricultural Development Bank Limited
for purchase of Tractors and Agricultural
implements

5,63.84 .. 5,63.84 0.97 .. 5,62.87 -0.97 -0.17 1.75

(iii) Loans for grape cultivation and construction of
breweries

1,39.97 .. 1,39.97 1,39.97

(iv) Loans for ordinary debentures for ARDC/NABARD
Schemes in Agriculture

1,27.50 .. 1,27.50 1,27.50

(v) Grant of loans for fruit plantation debentures
support to Horticulture

25.00 .. 25.00 25.00

(vi) Loan assistance to Punjab Agro Industries
Corporation

12,20.74 .. 12,20.74 12,20.74

(vii) Loans for purchase of debentures floated by the
Punjab State Co-operative Agricultural
Development Bank Ltd. under ARDC schemes for
agriculture development

10,85.81 .. 10,85.81 10,85.81

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT - contd.
Section 1 : Major and Minor Heads with summary of Loans and Advances -contd.

Head of Account	Balance on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2011	Increase (+/ Decrease (-)	Percentage Increase (+/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10

(₹ in lakh)

F. Loans and Advances -contd.**(b) Loans for Economic Services -contd.****(i) Agriculture and Allied Activities -contd.****6401. Loans for Crop Husbandry -**

800 Other Loans -

(viii) Scheme for Cool Chain Infrastructure with NABARD Assistance	12,73.35	..	12,73.35	..	..	12,73.35	..	..	..
(ix) Assistance to Pagrexco for Exports	2,00.00	..	2,00.00	..	..	2,00.00	..	..	..
(x) Grant of Loan to Punjab Mandi Board as margin money for raising loan for construction of Rural Link Roads	87,50.00	..	87,50.00	..	..	87,50.00	..	..	..
(xi) State Government contribution in the purchase of Debentures of (S.A.D.B.) State Co-operative Agriculture Development Bank (NABARD) Scheme	..	11,00.00	11,00.00	..	..	11,00.00	+11,00.00	+100.00	..
(xii) Loans with balance not exceeding ₹ 25 lakh in each case	6.69	..	6.69	..	..	6.69	..	..	..
Total (800)	1,39,18.46	11,00.00	1,50,18.46	0.97	..	1,50,17.49	+10,99.03	+7.90	1.75
Total (6401)	1,40,98.44	11,00.00	1,51,98.44	0.97	..	1,51,97.47	+10,99.03	+7.80	1.75

6402. Loans for Soil and Water Conservation -

102 Soil Conservation -

(i) Advances for Soil and Water Management including Reservation, Irrigation, Levelling of Land and Field	3,21.93	..	3,21.93	12.56	..	3,09.37	-12.56	-3.90	..
(ii) Advances for Soil and Water Conservation on Water Shed basis in Kandi Non-Project Areas (General)	1,11.18	..	1,11.18	6.47	..	1,04.71	-6.47	-5.82	3.55
(iii) Advances for Water Harvesting Technology in Ecologically Handicapped Areas	39.39	..	39.39	..	..	39.39	..	..	0.91
(iv) Scheme for removal of sand from the Agricultural Land damaged during floods in 1988	16.08	..	16.08	..	..	16.08	..	..	..

(v) Support to Ordinary and Special debentures for Agriculture Department	8.25	..	8.25	8.25
--	------	----	------	----	----	------	----	----	----

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT - contd.
Section 1 : Major and Minor Heads with summary of Loans and Advances -contd.

Head of Account	Balance on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2011	Increase (+/ Decrease (-)	Percentage Increase (+/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
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 -									
(vi) Scheme for additional Central Assistance for Water Harvesting Structure	1,70.14	..	1,70.14	1.94	..	1,68.20	-1.94	-1.14	..
(vii) Restoring the capacity of Existing Water Harvesting Structure and Construction of New Water Harvesting Structure	1,74.98	..	1,74.98	..	..	1,74.98	..	..	..
(viii) Micro Irrigation (NABARD-RIDF)	4,66.68	..	4,66.68	..	..	4,66.68	..	..	..
Total (102)	13,08.63	..	13,08.63	20.97	..	12,87.66	-20.97	-1.60	4.46
800 Other Loans -									
(i) Loans to Punjab State Tube well Corporation	2,64,69.49	..	2,64,69.49	1.32	..	2,64,68.17	-1.32	..	..
(ii) Loans for installation of pumping-sets/tube wells	2,63.03	..	2,63.03	0.09	..	2,62.94	-0.09	-0.03	..
(iii) Loans with balance not exceeding ₹ 25 lakh in each case	13.72	..	13.72	..	..	13.72	..	..	..
Total (800)	2,67,46.24	..	2,67,46.24	1.41	..	2,67,44.83	-1.41	-0.01	0.00
Total (6402)	2,80,54.87	..	2,80,54.87	22.38	..	2,80,32.49	-22.38	-0.08	4.46
6403. Loans for Animal Husbandry -									
190 Loans to Public Sector and other Undertakings -									
Loans to Punjab State Poultry Development Corporation	24.86	..	24.86	..	..	24.86	..	..	1.70
Total (6403)	24.86	..	24.86	..	..	24.86	..	..	1.70
6404. Loans for Dairy Development -									
195 Loans to Co-operatives -									
Loans to Dairy Co-operative	10.87	..	10.87	..	..	10.87	..	..	..
Total (6404)	10.87	..	10.87	..	..	10.87	..	..	..

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT - contd.
Section 1 : Major and Minor Heads with summary of Loans and Advances -contd.

Head of Account	Balance on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2011	Increase (+/ Decrease (-)	Percentage Increase (+/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10

(₹ in lakh)

F. Loans and Advances -contd.**(b) Loans for Economic Services -contd.****(i) Agriculture and Allied Activities -contd.****6406. Loans for Forestry and Wild Life -**

104 Forestry -

Loans with balance not exceeding ₹ 25 lakh in each case	3.80	..	3.80	3.80
---	------	----	------	----	----	------	----	----	----

800 Other Loans -

Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Limited under various ARDC/NABARD schemes.	18.68	..	18.68	18.68
--	-------	----	-------	----	----	-------	----	----	----

Total (6406)

	22.48	..	22.48	22.48
--	--------------	-----------	--------------	-----------	-----------	--------------	-----------	-----------	-----------

6408. Loans for Food Storage and Warehousing -**01 Food -**

190 Loans to Public Sector and other Undertakings -

Loans to Punjab State Civil Supplies Corporation for procurement and supply of essential commodities	40,52.80	..	40,52.80	40,52.80	0.02
--	----------	----	----------	----	----	----------	----	----	------

Total -01

	40,52.80	..	40,52.80	40,52.80	0.02
--	-----------------	-----------	-----------------	-----------	-----------	-----------------	-----------	-----------	-------------

Total (6408)

	40,52.80	..	40,52.80	40,52.80	0.02
--	-----------------	-----------	-----------------	-----------	-----------	-----------------	-----------	-----------	-------------

6416. Loans to Agricultural Financial Institutions -

190 Loans to Public Sector and other Undertakings -

(i) Loans to Punjab Agro Industries Corporation

	2.33	..	2.33	2.33
--	------	----	------	----	----	------	----	----	----

(ii) Loans to Punjab Land Development and

Reclamation Corporation	12.97	..	12.97	12.97
-------------------------	-------	----	-------	----	----	-------	----	----	----

Total (190)

	15.30	..	15.30	15.30
--	-------	----	-------	----	----	-------	----	----	----

Total (6416)

	15.30	..	15.30	15.30
--	--------------	-----------	--------------	-----------	-----------	--------------	-----------	-----------	-----------

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT - contd.
Section 1 : Major and Minor Heads with summary of Loans and Advances -contd.

Head of Account	Balance on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2011	Increase (+/ Decrease (-)	Percentage Increase (+/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10

(₹ in lakh)

F. Loans and Advances -contd.**(b) Loans for Economic Services -contd.****(i) Agriculture and Allied Activities -contd.****6425. Loans for Co-operation -**

107 Loans to Credit Co-operatives -

(i) Loans assistance to Co-operative Societies/Credit Institutes in the Co-operatively under developed states	0.04	..	0.04	..	..	0.04	..	..	..
(ii) Loans to Agricultural Stabilization Fund	20.79	..	20.79	..	..	20.79	..	..	..
(iii) Loan assistance to Co-operative Societies Credit Institution in Co-operative under Developed States to meet the non-credit cover	4,66.04	..	4,66.04	21.29	..	4,44.75	-21.29	-4.57	1.81
(iv) Assistance as share capital and loan for Integrated Co-operative Development Project (including preparation of project report)	31.71	..	31.71	2.14	..	29.57	-2.14	-6.75	0.21
(v) Loans/share capital assistance for renovation and upgradation of godowns	1.48	..	1.48	..	..	1.48	..	..	0.29
(vi) Loans with balance not exceeding ₹ 25 lakh in each case	23.16	..	23.16	..	..	23.16	..	..	0.10
Total (107)	5,43.22	..	5,43.22	23.43	..	5,19.79	-23.43	-4.31	2.41
108 Loans to other Co-operatives -									
(i) Loans to Co-operative Sugar Mills	1,97,91.11	..	1,97,91.11	0.33	..	1,97,90.78	-0.33	..	..
(ii) Loans with balance not exceeding ₹ 25 lakhs in each case	14.46	..	14.46	..	..	14.46	..	..	..
Total (108)	1,98,05.57	..	1,98,05.57	0.33	..	1,98,05.24	-0.33	..	..

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT - contd.
Section 1 : Major and Minor Heads with summary of Loans and Advances -contd.

Head of Account	Balance on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2011	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10

(₹ in lakh)

F. Loans and Advances -contd.**(b) Loans for Economic Services -contd.****(i) Agriculture and Allied Activities -concl.****6425. Loans for Co-operation -**

190 Loans to Public Sector and other Undertakings -

(i) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase of cotton	2,23.14	..	2,23.14	..	..	2,23.14	..	..	..
(ii) Loans to Punjab State Co-operative Supply and Marketing Federation for setting up of processing units	1,86.27	..	1,86.27	..	..	1,86.27	..	..	..
(iii) Loans to Spinfed for Waste Cotton Processing and Spinning Mills	17,03.89	..	17,03.89	..	..	17,03.89	..	..	..
(iv) Loans to Co-operative Sugar Mills for installation and modernisation of Co-operative Sugar Mills	40.25	..	40.25	..	..	40.25	..	..	..
(v) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase and distribution of fertilizers	6,29.04	..	6,29.04	..	..	6,29.04	..	..	..
(vi) Loans to Spinfed for one time settlement with Financial Institutions	8,13.08	..	8,13.08	..	..	8,13.08	..	..	..
(vii) Loans with balance not exceeding ₹ 25 lakh in each case	11.24	..	11.24	..	..	11.24	..	..	..
Total (190)	36,06.91	..	36,06.91	..	..	36,06.91	..	..	..
Total (6425)	2,39,55.70	..	2,39,55.70	23.76	..	2,39,31.94	-23.76	-0.10	2.41
Total (i) Agriculture and Allied Activities	7,02,35.32	11,00.00	7,13,35.32	47.11	..	7,12,88.21	+10,52.89	+1.50	10.34

(ii) Rural Development -**6515. Loans for other Rural Development Programmes**

101 Panchayati Raj -

Loans to Panchayati Raj Institutions for revenue earning schemes	86.35	..	86.35	1.88	..	84.47	-1.88	-2.18	0.45
--	-------	----	-------	------	----	-------	-------	-------	------

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT - contd.
Section 1 : Major and Minor Heads with summary of Loans and Advances -contd.

Head of Account	Balance on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2011	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
F. Loans and Advances -contd.									
(b) Loans for Economic Services -contd.									
(ii) Rural Development - conclud.									
6515. Loans for other Rural Development Programmes									
102 Community Development -									
(i) Loans under Community Development Project	1,04.41	..	1,04.41	0.04	..	1,04.37	-0.04	-0.04	..
(ii) Loans under National Extension Service Programme	90.52	..	90.52	..	..	90.52	..	..	..
Total (102)	1,94.93	..	1,94.93	0.04	..	1,94.89	-0.04	-0.02	..
Total (6515)	2,81.28	..	2,81.28	1.92	..	2,79.36	-1.92	-0.68	0.45
Total (ii) Rural Development	2,81.28	..	2,81.28	1.92	..	2,79.36	-1.92	-0.68	0.45
(iii) Special Areas Programmes -									
6575. Loans for other Special Areas Programmes -									
60 Others -									
102 Soil and Water Conservation -									
Soil Conservation	44.29	..	44.29	..	..	44.29	..	..	..
Total -60	44.29	..	44.29	..	..	44.29	..	..	..
Total (6575)	44.29	..	44.29	..	..	44.29	..	..	..
Total (iii) Special Areas Programmes	44.29	..	44.29	..	..	44.29	..	..	..
(iv) Irrigation and Flood Control -									
6705. Loans for Command Area Development -									
190 Loans to Public Sector and other Undertakings -									
Loans to Punjab State Tube well Corporation	2,50,57.52	..	2,50,57.52	..	..	2,50,57.52	..	..	..
Total (6705)	2,50,57.52	..	2,50,57.52	..	..	2,50,57.52	..	..	..
Total (iv) Irrigation and Flood Control	2,50,57.52	..	2,50,57.52	..	..	2,50,57.52	..	..	..

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT - contd.
Section 1 : Major and Minor Heads with summary of Loans and Advances -contd.

Head of Account	Balance on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2011	Increase (+/ Decrease (-)	Percentage Increase (+/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10

(₹ in lakh)

F. Loans and Advances -contd.**(b) Loans for Economic Services -contd.****(v) Energy -****6801. Loans for Power Projects -**

201 Hydel Generation -

Loans to Punjab State Power Corporation Limited for Ranjit Sagar Dam	92,58.70	..	92,58.70	92,58.70
---	----------	----	----------	----	----	----------	----	----	----

202 Thermal Power Generation -

(i) Loans to Punjab State Power Corporation Limited for Guru Nanak Thermal Plant Bhatinda	22,58.29	..	22,58.29	22,58.29
--	----------	----	----------	----	----	----------	----	----	----

(ii) Loans to Punjab State Power Corporation Limited for Guru Nanak Thermal Plant Bhatinda (Extension)	1,89,11.90	..	1,89,11.90	1,89,11.90
---	------------	----	------------	----	----	------------	----	----	----

(iii) Loans to Punjab State Ropar Thermal Project Stage-II	29,12.00	..	29,12.00	29,12.00
---	----------	----	----------	----	----	----------	----	----	----

(iv) Modification/Renovation of Guru Nanak Thermal Plant Bathinda	18,37.83	..	18,37.83	18,37.83
--	----------	----	----------	----	----	----------	----	----	----

(v) Loans to Punjab State Power Corporation Limited for Rice Straw Thermal Plant	15,85.00	..	15,85.00	15,85.00
---	----------	----	----------	----	----	----------	----	----	----

(vi) Loans to Punjab State Power Corporation Limited for Ropar Thermal Project Stage - III	3,25,00.00	..	3,25,00.00	3,25,00.00
---	------------	----	------------	----	----	------------	----	----	----

(vii) Loans to Punjab State Power Corporation Limited for Ropar Thermal Project Stage I	1,49,84.50	..	1,49,84.50	1,49,84.50
--	------------	----	------------	----	----	------------	----	----	----

Total (202)	7,49,89.52	..	7,49,89.52	7,49,89.52
--------------------	-------------------	-----------	-------------------	-----------	-----------	-------------------	-----------	-----------	-----------

203 Diesel/Gas Power Generation -

Loans to Punjab State Power Corporation Limited for purchase of Diesel Sets	3,03.05	..	3,03.05	3,03.05
--	---------	----	---------	----	----	---------	----	----	----

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT - contd.
Section 1 : Major and Minor Heads with summary of Loans and Advances -contd.

Head of Account	Balance on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2011	Increase (+/ Decrease (-)	Percentage Increase (+/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
F. Loans and Advances -contd.									
(b) Loans for Economic Services -contd.									
(v) Energy -concl.									
6801. Loans for Power Projects -									
204 Rural Electrification -									
Loans to Punjab State Power Corporation Limited for Rural Electrification Works	40,59.50	..	40,59.50	..	..	40,59.50	..	..	..
205 Transmission and Distribution -									
(i) Other Loans for Transmission and Distribution Schemes	51,21.20	..	51,21.20	..	..	51,21.20	..	..	9,20.82
(ii) Loans for Ropar Thermal Plant	1,52.50	..	1,52.50	..	..	1,52.50	..	..	..
(iii) Loans to Punjab State Power Corporation Limited for improvement of Transmission system and Reduction of Transmission losses	12,74.48	..	12,74.48	..	..	12,74.48	..	..	..
Total (205)	65,48.18	..	65,48.18	..	..	65,48.18	..	..	9,20.82
800 Other Loans to Power Corporation Limited -									
(i) Other Loans	6,01,08.02	..	6,01,08.02	5,20,06.00 *	..	81,02.02	-5,20,06.00	-86.52	..
(ii) Loans to Punjab State Power Corporation Limited for generation and distribution schemes	14,13.42	..	14,13.42	6,31.89	..	7,81.53	-6,31.89	-44.71	..
Total (800)	6,15,21.44	..	6,15,21.44	5,26,37.89	..	88,83.55	-5,26,37.89	-85.56	..
Total (6801)	15,66,80.39	..	15,66,80.39	5,26,37.89	..	10,40,42.50	-5,26,37.89	-33.60	9,20.82
Total (v) Energy	15,66,80.39	..	15,66,80.39	5,26,37.89	..	10,40,42.50	-5,26,37.89	-33.60	9,20.82
(vi) Industry and Minerals -									
6851. Loans for Village and Small Industries -									
101 Industrial Estates -									
Loans to Industrial Estates	0.84	..	0.84	0.81	..	0.03	-0.81	-96.43	..

* Represents book adjustment on account of subsidy treated as repayment of loan by Punjab State Power Corporation Limited.

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT - contd.
Section 1 : Major and Minor Heads with summary of Loans and Advances -contd.

Head of Account	Balance on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2011	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
F. Loans and Advances -contd.									
(b) Loans for Economic Services -contd.									
(vi) Industry and Minerals - contd.									
6851. Loans for Village and Small Industries -									
102 Small Scale Industries -									
(i) Loans under Punjab State aid to Industries Act, 1935	2.85	..	2.85	2.63	..	0.22	-2.63	-92.28	..
(ii) Loans to New Industries in lieu of refund of Sales Tax/Purchase Tax and other inter State Sales Tax	67.95	..	67.95	65.65	..	2.30	-65.65	-96.62	..
(iii) Loans to Punjab State Hosiery and Knitwear Development Corporation Ltd. for OTS	22.46	..	22.46	16.35	..	6.11	-16.35	-72.80	..
Total (102)	93.26	..	93.26	84.63	..	8.63	-84.63	-90.75	..
Total (6851)	94.10	..	94.10	85.44	..	8.66	-85.44	-90.80	..
6855. Loans for Fertilizer Industries -									
190 Loans to Public Sector and other Undertakings	2.34	..	2.34	..	..	2.34	..	..	..
Total (6855)	2.34	..	2.34	..	..	2.34	..	..	..
6858. Loans for Engineering Industries -									
03 Transport Equipment Industries -									
190 Loans to Public Sector and other Undertakings -	3.18	..	3.18	..	..	3.18	..	..	..
Total -03	3.18	..	3.18	..	..	3.18	..	..	..
Total (6858)	3.18	..	3.18	..	..	3.18	..	..	..

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT - contd.
Section 1 : Major and Minor Heads with summary of Loans and Advances -contd.

Head of Account	Balance on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2011	Increase (+/ Decrease (-)	Percentage Increase (+/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
F. Loans and Advances -contd.									
(b) Loans for Economic Services -contd.									
(vi) Industry and Minerals -concltd.									
6859. Loans for Telecommunication and Electronic Industries -									
01 Telecommunications -									
190 Loans to Public Sector and other Undertakings -									
Loans to Punjab State Electronic Industries	1,74.31	..	1,74.31	..	..	1,74.31	..	..	..
Total -01	1,74.31	..	1,74.31	..	..	1,74.31	..	..	..
Total (6859)	1,74.31	..	1,74.31	..	..	1,74.31	..	..	..
6860. Loans for Consumer Industries -									
01 Textiles -									
190 Loans to Public Sector and other Undertakings									
	1,53.25	..	1,53.25	..	..	1,53.25	..	..	..
Total -01	1,53.25	..	1,53.25	..	..	1,53.25	..	..	..
04 Sugar -									
101 Loans to Co-operative Sugar Mills									
	27.04	..	27.04	..	..	27.04	..	..	..
Total -04	27.04	..	27.04	..	..	27.04	..	..	..
Total (6860)	1,80.29	..	1,80.29	..	..	1,80.29	..	..	..
6885. Other Loans to Industries and Minerals -									
01 Loans to Industrial Financial Institutions -									
190 Loans to Public Sector and other Undertakings -									
Loans to Punjab Financial Corporation	14,89.34	..	14,89.34	..	..	14,89.34	..	..	..
Total -01	14,89.34	..	14,89.34	..	..	14,89.34	..	..	..
Total (6885)	14,89.34	..	14,89.34	..	..	14,89.34	..	..	..
Total (vi) Industry and Minerals	19,43.56	..	19,43.56	85.44	..	18,58.12	-85.44	-4.40	..

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT - contd.
Section 1 : Major and Minor Heads with summary of Loans and Advances -concl.

Head of Account	Balance on 1 st April 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2011	Increase (+/ Decrease (-)	Percentage Increase (+/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
F. Loans and Advances -concl.									
(b) Loans for Economic Services -concl.									
(vii) Transport -									
7055. Loans for Road Transport -									
190 Loans to Public Sector and other Undertakings -									
Loans to P.E.P.S.U Road Transport Corporation	46,29.00	20,00.00	66,29.00	..	..	66,29.00	+20,00.00	+43.21	..
Total (7055)	46,29.00	20,00.00	66,29.00	..	..	66,29.00	+20,00.00	+43.21	..
Total (vii) Transport	46,29.00	20,00.00	66,29.00	..	..	66,29.00	+20,00.00	+43.21	..
(viii) General Economic Services -									
7465. Loans for General Financial and Trading Institutions -									
101 General Financial Institutions -									
Loans to Punjab Export Corporation	6.00	..	6.00	..	..	6.00	..	..	..
Total (7465)	6.00	..	6.00	..	..	6.00	..	..	..
7475. Loans for other General Economic Services -									
800 Other Loans -									
Loans to students for training of commercial pilots	0.05	..	0.05	..	..	0.05	..	..	..
Total (7475)	0.05	..	0.05	..	..	0.05	..	..	..
Total (viii) General Economic Services	6.05	..	6.05	..	..	6.05	..	..	..
Total (b) Loans for Economic Services	25,88,77.41	31,00.00	26,19,77.41	5,27,72.36	..	20,92,05.05	-4,96,72.36	-19.19	9,31.61
(c) Loans to Government Servants -									
7610. Loans to Government Servants, etc. -									
201 House Building Advances	1,12,44.05	..	1,12,44.05	35,42.34	..	77,01.71 *	-35,42.34	-31.50	38,81.90
202 Advances for Purchase of Motor Conveyances	95.65	..	95.65	25.84	..	69.81 \$	-25.84	-27.02	2,86.66
800 Other Advances	1,07.82	37,39.64	38,47.46	33,84.14	..	4,63.32 a	3,55.50	+329.72	28.59
Total (7610)	1,14,47.52	37,39.64	1,51,87.16	69,52.32	..	82,34.84	-32,12.68	-28.06	41,97.15
Total (c) Loans to Government Servants	1,14,47.52	37,39.64	1,51,87.16	69,52.32	..	82,34.84	-32,12.68	-28.06	41,97.15
Total -F. Loans and Advances	28,52,90.04	68,39.64	29,21,29.68	5,97,45.42	..	23,23,84.26	-5,29,05.78	-18.54	51,44.67

* Includes ₹ 3,45.73 lakh representing the outstanding amount of loans of deceased employees written off by the State Government. The amount could not be adjusted for want of proper sanctions.

\$ Includes ₹ 0.57 lakh representing the outstanding amount of loans of deceased employees written off by the State Government. The amount could not be adjusted for want of proper sanctions.

a Includes ₹ 0.35 lakh representing the outstanding amount of loans of deceased employees written off by the State Government. The amount could not be adjusted for want of proper sanctions.

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT - conclud.

Section 2 : The details of loans advanced during the year for Plan purposes and Centrally Sponsored / Central Plan Schemes

Head of Account	Plan	Centrally Sponsored / Central Plan Schemes	Total
1	2	3	4
		(₹ in lakh)	
6401. Loans for Crop Husbandry	11,00.00	..	11,00.00
Total	11,00.00	..	11,00.00

17. DETAILED STATEMENT OF SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT			
Particulars	On 1 st April 2010	During the Year 2010-11	On 31 st March 2011
1	2	3	4
	(₹ in lakh)		
Capital and Other Expenditure			
Capital Expenditure (Sub-sector wise)			
General Services	11,02,72.19	1,84,75.76	12,87,47.95
Education, Sports, Art and Culture	6,63,66.83	2,53,48.38	9,17,15.21
Health and Family Welfare	2,12,71.82	40,20.61	2,52,92.43
Water Supply, Sanitation, Housing and Urban Development	30,79,60.87 a	3,45,99.37	34,25,60.24
Information and Broadcasting	3,07.19	29.79	3,36.98
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	49,15.35	3,50.00	52,65.35
Social Welfare and Nutrition	13,84.40	70.34	14,54.74
Other Social Services	93,03.92	19,27.92	1,12,31.84
Agriculture and Allied Activities	2,16,26.01	17,30.22	2,33,11.74 b
Rural Development	7,24,12.22	3,03,89.16	10,28,01.38
Special Areas Programmes	44,46.57	..	44,46.57
Irrigation and Flood Control	85,05,41.81	5,33,60.55	90,39,02.36
Energy	27,73,37.55	..	27,73,37.55
Industry and Minerals	4,74,84.81	25,00.78	4,99,85.59
Transport	41,19,97.83	5,83,40.95	47,03,38.78
Communication	1.53	..	1.53
Science, Technology and Environment	92,92.33	..	92,92.33
General Economic Services	25,30,02.45	72,64.79	26,02,67.24
Total - Capital Expenditure	2,46,99,25.68 a	23,84,08.62	2,70,82,89.81 b

a Differs by ₹ 3,76.94 lakh (decreased) from closing balance adopted in Finance Accounts for 2009-10 due to proforma adjustment vide footnote 'b' at page no. 117.

b Differs by ₹ 44.49 lakh (decreased) due to disinvestment made during the year.

17. DETAILED STATEMENT OF SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT -contd.			
Particulars	On 1 st April 2010	During the Year 2010-11	On 31 st March 2011
1	2	3	4
	(₹ in lakh)		
Capital and Other Expenditure - conold.			
Loans and Advances			
Loans and Advances for various Services -			
Education, Sports, Art and Culture	99.94	-0.03	99.91
Health and Family Welfare	0.86	-0.02	0.84
Water Supply, Sanitation, Housing and Urban Development	1,48,38.99	-20.29	1,48,18.70
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2.38	..	2.38
Social Welfare and Nutrition	18.59	..	18.59
Others	4.35	-0.40	3.95
Agriculture and Allied Activities	7,02,35.32	10,52.89	7,12,88.21
Rural Development	2,81.28	-1.92	2,79.36
Special Areas Programmes	44.29	..	44.29
Irrigation and Flood Control	2,50,57.52	..	2,50,57.52
Energy	15,66,80.39	-5,26,37.89	10,40,42.50
Industry and Minerals	19,43.56	-85.44	18,58.12
Transport	46,29.00	20,00.00	66,29.00
General Economic Services	6.05	..	6.05
Loans to Government Servants	1,14,47.52	-32,12.68	82,34.84
Total - Loans and Advances	28,52,90.04	-5,29,05.78	23,23,84.26
Total - Capital and Other Expenditure	2,75,52,15.72 a	18,55,02.84	2,94,06,74.07 b
Deduct -			
Contribution from Miscellaneous Capital Receipts	2,66.41	44.49	3,10.90
Net- Capital and Other Expenditure	2,75,49,49.31 a	18,54,58.35	2,94,03,63.17 b

a Differs by ₹ 3,76.94 lakh (decreased) from closing balance adopted in Finance Accounts for 2009-10 due to proforma adjustment vide footnote 'b' at page no. 117.

b Differs by ₹ 44.49 lakh (decreased) due to disinvestment made during the year.

17. DETAILED STATEMENT OF SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT -concl.			
Particulars	On 1 st April 2010	During the Year 2010-11	On 31 st March 2011
1	2	3	4
	(₹ in lakh)		
Principal Sources of Funds -			
Revenue Surplus (+)/ Deficit (-) for 2010-11	..	-52,88,71.55	
Add- Adjustment on Account of Retirement/Disinvestment	-2,66.41	..	-3,10.90
Debt -			
Internal Debt of the State Government	4,99,66,46.43	49,73,86.71	5,49,40,33.14
Loans and Advances from the Central Government	32,89,34.25 @	7,62.15	32,96,96.40
Small Savings, Provident Funds, etc.	1,01,82,43.56	11,74,65.15	1,13,57,08.71
Total - Debt	6,34,38,24.24	61,56,14.01	6,95,94,38.25
Other Obligations -			
Contingency Fund	25,00.00	..	25,00.00
Sinking Fund and Reserve Fund	22,89,20.27	11,66.12	23,00,86.39
Deposits and Advances	22,38,98.46 *	6,42,60.50	28,81,58.96
Suspense and Miscellaneous	-2,30,83.82	-2,57,49.76	-4,88,33.58
(Other than amount closed to Government Account and Cash Balance Investment Account)			
Remittances	1,15,92.88	-18,66.62	97,26.26
Total - Other Obligations	44,38,27.79 \$	3,78,10.24	48,16,38.03
Total - Debt and other Obligations	6,78,76,52.03 \$	65,34,24.25	7,44,10,76.28
Deduct - Cash Balance	-2,75,18.80	-4,19,08.65	-6,94,27.45
Deduct - Investments	2,92,67.43	-1,89,97.00	1,02,70.43
Add-Amount closed to Government Account during 2010-11	..	..	..
Net - Provision of Funds	6,78,56,36.99 \$	18,54,58.35	7,49,99,22.40 a

@ Differs by ₹ 2,98.92 lakh (increased) from closing balance adopted in Finance Account 2009-10 due to proforma transfer vide footnote 'c' at page no. 164.

* Differs by ₹ 6,75.86 lakh (decreased) from closing balance adopted in Finance Account 2009-10 due to proforma transfer vide footnote '@' at page no. 200.

\$ Differs by ₹ 3,76.94 lakh (decreased) from closing balance adopted in Finance account 2009-10 due to proforma transfer vide footnotes '*' and '@' above.

a Differs from ₹ 7,49,99,22.40 lakh (₹ 6,78,56,36.99 lakh plus ₹ 18,54,58.35 lakh) by ₹ 52,88,27.06 lakh. [₹ 52,88,71.55 lakh (Revenue Deficit) and ₹ 44.49 lakh (adjustment on account of Retirement/Disinvestment)]. There was also a difference of ₹ 4,55,95,59.23 lakh between the Net Capital and Other Expenditure and the Net Provision of Funds as on 31st March 2011, which represents Cumulative Revenue Deficit and Amount closed to Government Account.

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Balance on 1 st April 2010	Receipts	Disbursements	Balance on 31 st March 2011	Increase(+)/ Decrease (-)	Percentage Increase(+)/ Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part II - Contingency Fund						
8000. Contingency Fund -						
201 Appropriations from the Consolidated Fund	Cr. 25,00.00	..	..	Cr. 25,00.00	..	..
Total (8000)	Cr. 25,00.00	..	..	Cr. 25,00.00	..	..
Total - Part II- Contingency Fund	Cr. 25,00.00	..	..	Cr. 25,00.00	..	..
Part III - Public Account						
I. Small Savings, Provident Funds, etc.-						
(b) State Provident Funds-						
8009. State Provident Funds-						
01 Civil -						
101 General Provident Funds	Cr. 98,05,70.13	24,84,19.23 a	13,33,05.51	Cr. 1,09,56,83.85	+11,51,13.72	+11.74
102 Contributory Provident Fund	Cr. 46,79.38	4,07.19 b	90.16	Cr. 49,96.41	+3,17.03	+6.77
104 All India Services Provident Fund	Cr. 23,78.49	4,13.47 c	5,86.73	Cr. 22,05.23	-1,73.26	-7.28
Total - 01	Cr. 98,76,28.00	24,92,39.89	13,39,82.40	Cr. 1,10,28,85.49	+11,52,57.49	+11.67
Total (8009)	Cr. 98,76,28.00	24,92,39.89	13,39,82.40	Cr. 1,10,28,85.49	+11,52,57.49	+11.67
Total (b) State Provident Funds	Cr. 98,76,28.00	24,92,39.89	13,39,82.40	Cr. 1,10,28,85.49	+11,52,57.49	+11.67
(c) Other Accounts-						
8011. Insurance and Pension Funds-						
106 Other Insurance and Pension Funds	Cr. 22.70	..	..	Cr. 22.70	..	..
107 State Government Employees' Group Insurance Scheme	Cr. 3,05,92.86	40,72.83 d	18,65.17	Cr. 3,28,00.52	+22,07.66	+7.22
Total (8011)	Cr. 3,06,15.56	40,72.83	18,65.17	Cr. 3,28,23.22	+22,07.66	+7.21
Total (c) Other Accounts	Cr. 3,06,15.56	40,72.83	18,65.17	Cr. 3,28,23.22	+22,07.66	+7.21
Total - I. Small Savings, Provident Funds, etc.	Cr. 1,01,82,43.56	25,33,12.72	13,58,47.57	Cr. 1,13,57,08.71	+11,74,65.15	+11.54
J. Reserve Funds -						
(a) Reserve Funds bearing Interest-						
8115. Depreciation/Renewal Reserve Funds -						
103 Depreciation Reserve Funds-Government Commercial Departments and Undertakings	Cr. 70,22.70	3,49.63 e	..	Cr. 73,72.33	+3,49.63	+4.98

a Includes ₹ 7,98,75.43 lakh on account of book adjustment representing Interest on General Provident Fund in respect of class-III and IV Government Employees.

b Includes ₹ 3,68.84 lakh on account of book adjustment representing Interest on Contributory Provident Fund.

c Includes ₹ 1,74.51 lakh on account of book adjustment representing Interest on All India Services Provident Fund.

d Includes ₹ 29,27.75 lakh on account of book adjustment representing Interest on Group Insurance Scheme of State Government Employees.

e Includes ₹ 3,47.58 lakh on account of book adjustment of Interest on Depreciation Reserve Fund.

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd.

Head of Account	Balance on 1 st April 2010	Receipts	Disbursements	Balance on 31 st March 2011	Increase(+)/ Decrease (-)	Percentage Increase(+)/ Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part III - Public Account - contd.						
J. Reserve Funds - conclud.						
(a) Reserve Funds bearing Interest-conclud.						
104 Depreciation Reserve Funds-Government Non-Commercial Departments and Undertakings	Cr. 12,08.66	96.58 a	..	Cr. 13,05.24	+96.58	+7.99
Total (8115)	Cr. 82,31.36	4,46.21	..	Cr. 86,77.57	+4,46.21	+5.42
8121. General and Other Reserve Funds-						
101 General and Other Reserve Funds of Government Commercial Departments/ Undertakings	Cr. 78.35	3,55.58	3,55.58	Cr. 78.35	..	..
115 Natural Calamities Unspent Marginal Money Fund	Cr. 21,97,20.88	1,91,65.76 b*	1,84,45.85 @	Cr. 22,04,40.79	+7,19.91	+0.33
Total (8121)	Cr. 21,97,99.23	1,95,21.34	1,88,01.43	Cr. 22,05,19.14	+7,19.91	+0.33
Total (a) Reserve Funds bearing Interest	Cr. 22,80,30.59	1,99,67.55	1,88,01.43	Cr. 22,91,96.71	+11,66.12	+0.51
(b) Reserve Funds not bearing Interest-						
8229. Development and Welfare Funds -						
103 Development Funds for Agricultural Purposes	Cr. 4.26	..	..	Cr. 4.26	..	..
106 Industrial Development Funds	Cr. 6,15.32	..	..	Cr. 6,15.32	..	..
200 Other Development and Welfare Funds	Cr. 2,30.35	..	..	Cr. 2,30.35	..	..
Investment	Dr. 67.88	..	..	Dr. 67.88	..	..
Total (8229)	Cr. 8,49.93	..	..	Cr. 8,49.93	..	..
	Gross			Cr. 8,49.93		
	Investment	Dr. 67.88	..	Dr. 67.88	..	..
8235. General and Other Reserve Funds -						
110 Food Grains-Reserve Fund	Cr. 39.75	..	..	Cr. 39.75	..	..
Total (8235)	Cr. 39.75	..	..	Cr. 39.75	..	..
Total (b) Reserve Funds not bearing Interest	Cr. 8,89.68	..	..	Cr. 8,89.68	..	..
	Gross			Cr. 8,89.68		
	Investment	Dr. 67.88	..	Dr. 67.88	..	..
Total J. Reserve Funds	Cr. 22,89,20.27	1,99,67.55	1,88,01.43	Cr. 23,00,86.39	+11,66.12	+0.51
	Gross			Cr. 23,00,86.39		
	Investment	Dr. 67.88	..	Dr. 67.88	..	..

a Includes ₹ 91.59 lakh adjustment on account of Interest charges of Depreciation Reserve Funds.

b Includes ₹ 80,19.76 lakh on account of book adjustment representing Interest on State Disaster Response Fund.

* Includes ₹ 1,11,46.00 lakh on account of book adjustment representing contribution towards State Disaster Response Fund.

@ On account of book adjustment representing recoupment of expenditure incurred on Natural Calamities.

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd.

Head of Account	Balance on 1 st April 2010	Receipts	Disbursements	Balance on 31 st March 2011	Increase(+)/ Decrease (-)	Percentage Increase(+)/ Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part III - Public Account -contd.						
K. Deposits and Advances-						
(a) Deposits bearing Interest-						
8338. Deposits of Local Funds -						
101 Deposits of Municipal Corporations	Cr. 7.82	..	..	Cr. 7.82	..	..
104 Deposits of other Autonomous Bodies	Cr. 7.60	..	..	Cr. 7.60	..	..
Total (8338)	Cr. 15.42	..	..	Cr. 15.42	..	..
8342. Other Deposits -						
103 Deposits of Government Companies, Corporations etc.	Cr. 1,45,00.00	..	..	Cr. 1,45,00.00	..	..
117 Defined Contribution Pension Scheme for Government Employee:	Cr. 1,53,99.79	1,32,95.01	2,33.05	Cr. 2,84,61.75	+1,30,61.96	+84.82
120 Miscellaneous Deposits	Cr. 2,93,32.00	2,47.49	..	Cr. 2,95,79.49	+2,47.49	+0.84
Total (8342)	Cr. 5,92,31.79	1,35,42.50	2,33.05	Cr. 7,25,41.24	+1,33,09.45	+22.47
Total (a) Deposits bearing Interest	Cr. 5,92,47.21	1,35,42.50	2,33.05	Cr. 7,25,56.66	+1,33,09.45	+22.46
(b) Deposits not bearing Interest-						
8443. Civil Deposits -						
101 Revenue Deposits	Cr. 1,50,06.76	1,61,07.56	77,44.45 a	Cr. 2,33,69.87	+83,63.11	+55.73
103 Security Deposits	Cr. 5,61.55	5,53.09	1,29.50 b	Cr. 9,85.14	+4,23.59	+75.43
104 Civil Courts' Deposits	Cr. 3,41,60.88	2,42,10.40	2,14,39.12 c	Cr. 3,69,32.16	+27,71.28	+8.11
105 Criminal Courts' Deposits	Cr. 39.96	5.98	0.95 d	Cr. 44.99	+5.03	+12.59
106 Personal Deposits	Cr. 58,30.21	8,13,27.22	8,09,06.89 e	Cr. 62,50.54 *	+4,20.33	+7.21
108 Public works Deposits	Cr. 7,09,57.30 @	23,59,26.82	20,87,87.97	Cr. 9,80,96.15	+2,71,38.85	+38.25
110 Deposits of Police Funds	Cr. 19.85	..	..	Cr. 19.85	..	..
115 Deposits received by Government Commercial Undertakings	Cr. 2,05,87.95	4,00.00	..	Cr. 2,09,87.95	+4,00.00	+1.94
116 Deposits under various Central and State Acts	Cr. 58.13	39.23	12.23 f	Cr. 85.13	+27.00	+46.45

a Includes ₹ 4,26.76 lakh on account of book adjustment representing Lapsed/Un-claimed Deposits.

b Includes ₹ 1,18.12 lakh on account of book adjustment representing Lapsed/Un-claimed Deposits.

c Includes ₹ 23,73.87 lakh on account of book adjustment representing Lapsed/Un-claimed Deposits.

d Represents book adjustment on account of Lapsed/Un-claimed Deposits.

e Includes ₹ 30.01 lakh on account of book adjustment representing Lapsed/Un-claimed Deposits.

* Please see Annexure 'B' to Appendix VIII at page no. 239.

@ Differs by ₹ 6,75.86 lakh (decreased) from the closing balance adopted in Finance Accounts for the year 2009-10 due to proforma adjustment carried out to rectify the misclassification in earlier years.

f Includes ₹ 10.56 lakh on account of book adjustment representing Lapsed/Un-claimed Deposits.

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd.

Head of Account	Balance on 1 st April 2010	Receipts	Disbursements	Balance on 31 st March 2011	Increase(+)/ Decrease (-)	Percentage Increase(+)/ Decrease (-)
1	2	3	4	5	6	7

(₹ in lakh)

Part III - Public Account -contd.**K. Deposits and Advances -concl.****(b) Deposits not bearing Interest -concl.****8443. Civil Deposits -**

117 Deposits for work done for Public bodies or private individuals	Cr.	32.18	..	..	Cr.	32.18	..	..
121 Deposits in connection with Elections	Cr.	3,16.54	0.21	35.60 g	Cr.	2,81.15	-35.39	-11.18
123 Deposits of Educational Institutions	Cr.	17,90.16	6,29.58	4,57.96	Cr.	19,61.78	+1,71.62	+9.59
800 Other Deposits	Cr.	30,21.03	34,88.39	2,04.51 h	Cr.	63,04.91	+32,83.88	+108.70
Total (8443)	Cr.	15,23,82.50 @	36,26,88.48	31,97,19.18	Cr.	19,53,51.80	4,29,69.30	+28.20

8448. Deposits of Local Funds -

101 District Funds	Cr.	3.69	..	..	Cr.	3.69	..	..
102 Municipal Funds	Cr.	3.63	..	..	Cr.	3.63	..	..
109 Panchayat Bodies Funds	Cr.	3,75.27	1.03	..	Cr.	3,76.30	+1.03	+0.27
110 Education Funds	Cr.	4.54	..	..	Cr.	4.54	..	..
120 Other Funds	Cr.	52.84	..	..	Cr.	52.84	..	..
Total (8448)	Cr.	4,39.97	1.03	..	Cr.	4,41.00	+1.03	+0.23

8449. Other Deposits -

103 Subventions from Central Road Fund	Cr.	1,19,02.33	80,35.00	54.98	Cr.	1,98,82.35	+79,80.02	+67.05
120 Miscellaneous Deposits	Cr.	3.08	..	..	Cr.	3.08	..	..
Total (8449)	Cr.	1,19,05.41	80,35.00	54.98	Cr.	1,98,85.43	+79,80.02	+67.03
Total (b) Deposits not bearing Interest	Cr.	16,47,27.88 @	37,07,24.51	31,97,74.16	Cr.	21,56,78.23	+5,09,50.35	+30.93

(c) Advances-**8550. Civil Advances -**

101 Forest Advances	Dr.	64.10	33,60.08	33,59.38	Dr.	63.40	-0.70	-1.09
103 Other Departmental Advances	Dr.	11.75	..	..	Dr.	11.75	..	..
104 Other Accounts	Dr.	0.78	..	..	Dr.	0.78	..	..
Total (8550)	Dr.	76.63	33,60.08	33,59.38	Dr.	75.93	-0.70	-0.91
Total (c) Advances	Dr.	76.63	33,60.08	33,59.38	Dr.	75.93	-0.70	-0.91
Total - K. Deposits and Advances	Cr.	22,38,98.46 @	38,76,27.09	32,33,66.59	Cr.	28,81,58.96	+6,42,60.50	+28.70

g Includes ₹ 35.10 lakh on account of book adjustment representing Lapsed/Un-claimed Deposits.

h Represents book adjustment on account of Lapsed/Un-claimed Deposits.

@ Differs by ₹ 6,75.86 lakh (decreased) from the closing balance adopted in Finance Accounts 2009-10 due to proforma transfer vide footnote '@' at page no. 200.

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd.

Head of Account	Balance on 1 st April 2010	Receipts	Disbursements	Balance on 31 st March 2011	Increase(+)/ Decrease (-)	Percentage Increase(+)/ Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part III - Public Account -contd.						
L. Suspense and Miscellaneous-						
(b) Suspense-						
8658. Suspense Accounts -						
101 Pay and Accounts Office Suspense	Dr. 16,90.56	18,46.56	24,11.76	Dr. 22,55.76	+5,65.20	+33.43
102 Suspense Account(Civil)	Cr. 5,68.26	11,67.63	20,62.92	Dr. 3,27.03	-8,95.29	+157.55
109 Reserve Bank Suspense-Headquarters	Cr. 49.61	-0.33 *	38.91	Cr. 10.37	-39.24	-79.10
110 Reserve Bank Suspense-Central Accounts Office	Dr. 23,11.14	1,19,46.58	1,04,94.56	Dr. 8,59.12	-14,52.02	-62.83
112 Tax Deducted at Source (TDS) Suspense	Cr. 12,58.50	2,60,61.18	2,52,64.18	Cr. 20,55.50	+7,97.00	+63.33
123 All India Service Officers' Group Insurance Scheme	Cr. 8.54	3.26	1.90	Cr. 9.90	+1.36	+15.93
134 Cash Settlement between Accountant General Jammu and Kashmir and other State Accountants General	Dr. 74.58	94.25	82.40	Dr. 62.73	-11.85	-15.88
Total (8658)	Dr. 21,91.37	4,11,19.13	4,03,56.63	Dr. 14,28.87	-7,62.50	-34.80
Total (b) Suspense	Dr. 21,91.37	4,11,19.13	4,03,56.63	Dr. 14,28.87	-7,62.50	-34.80
(c) Other Accounts-						
8670. Cheques and Bills -						
103 Departmental Cheques	..	33,20.70	33,20.70	..	..	..
104 Treasury Cheques	..	1,90,05,19.39	1,90,05,19.39	..	..	..
Total (8670)	..	1,90,38,40.09	1,90,38,40.09	..	..	..
8671. Departmental Balances -						
101 Civil	Dr. 2,08,04.10	4,56,79.72	7,21,92.65	Dr. 4,73,17.03	+2,65,12.93	+127.44
Total (8671)	Dr. 2,08,04.10	4,56,79.72	7,21,92.65	Dr. 4,73,17.03	+2,65,12.93	+127.44
8672. Permanent Cash Imprest -						
101 Civil	Dr. 21.88	..	..	Dr. 21.88	..	..
Total (8672)	Dr. 21.88	..	..	Dr. 21.88	..	..
8673. Cash Balance Investment Account -						
101 Cash Balance Investment Account	Dr. 2,91,99.55	1,26,65,49.00	1,24,75,52.00	Dr. 1,02,02.55	-1,89,97.00	-65.06
Total (8673)	Dr. 2,91,99.55	1,26,65,49.00	1,24,75,52.00	Dr. 1,02,02.55	-1,89,97.00	-65.06
Total (c) Other Accounts	Dr. 5,00,25.53	3,21,60,68.81	3,22,35,84.74	Dr. 5,75,41.46	+75,15.93	+15.02

* Minus figure is due to adjustment of debit and credit of earlier years.

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd.

Head of Account	Balance on 1 st April 2010	Receipts	Disbursements	Balance on 31 st March 2011	Increase(+)/ Decrease (-)	Percentage Increase(+)/ Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part III - Public Account -contd.						
L. Suspense and Miscellaneous -concl.						
(d) Accounts with Governments of Foreign Countries-						
8679. Accounts with Government of other Countries -						
103 Burma	Dr. 0.67	1.06	0.39	..	-0.67	-100.00
105 Pakistan	Dr. 65.80	..	..	Dr. 65.80	..	..
Total (8679)	Dr. 66.47	1.06	0.39	Dr. 65.80	-0.67	-1.01
Total (d) Accounts with Governments of Foreign Countries	Dr. 66.47	1.06	0.39	Dr. 65.80	-0.67	-1.01
(e) Miscellaneous-						
8680. Miscellaneous Government Accounts-						
102 Writes-off from Heads of Account closing to balance	..	..	..	..	..	..
Total (8680)	..	..	..	..	..	..
Total (e) Miscellaneous	..	..	..	..	..	..
Total - L. Suspense and Miscellaneous	Dr. 5,22,83.37	3,25,71,89.00	3,26,39,41.76	Dr. 5,90,36.13	+67,52.76	+12.92
M. Remittances-						
(a) Money Orders and other Remittances-						
8782. Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -						
102 Public Works Remittances	Cr. 1,13,80.63	15,14,02.63	15,20,05.89	Cr. 1,07,77.37	-6,03.26	-5.30
103 Forest Remittances	Cr. 1,07.05	80,03.54	78,96.43	Cr. 2,14.16	+1,07.11	+100.06
Total (8782)	Cr. 1,14,87.68	15,94,06.17	15,99,02.32	Cr. 1,09,91.53	-4,96.15	-4.32
Total (a) Money Orders and other Remittances	Cr. 1,14,87.68	15,94,06.17	15,99,02.32	Cr. 1,09,91.53	-4,96.15	-4.32
(b) Inter-Government Adjustment Accounts-						
8793. Inter-State Suspense Account -						
102 Accountant General (A&E) Assam	..	..	0.03	Dr. 0.03	+0.03	+100.00
103 Accountant General (A&E) Bihar	..	..	0.16	Dr. 0.16	+0.16	+100.00
104 Accountant General (A&E) Gujarat	..	..	1.40	Dr. 1.41	+1.41	+100.00
107 Accountant General (A&E) Madhya Pradesh	..	..	0.76	Dr. 0.76	+0.76	+100.00
109 Accountant General (A&E) Maharashtra	..	..	0.52	Dr. 0.53	+0.53	+100.00
111 Accountant General (A&E) Nagaland	..	..	0.37	Dr. 0.37	+0.37	+100.00

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd.

Head of Account	Balance on 1 st April 2010	Receipts	Disbursements	Balance on 31 st March 2011	Increase(+)/ Decrease (-)	Percentage Increase(+)/ Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part III - Public Account -concl.						
M. Remittances-concl.						
(b) Inter-Government Adjustment Accounts-						
8793. Inter-State Suspense Account -						
112 Accountant General (A&E) Orissa	Dr. 0.69	0.69	..	..	-0.69	-100.00
114 Accountant General (A&E) Rajasthan	Dr. 1,62.89	72.79	4,53.79	Dr. 5,43.89	+3,81.00	+233.90
115 Accountant General (A&E) Uttar Pradesh	..	..	0.88	Dr. 0.88	+0.88	+100.00
116 Accountant General (A&E) West Bengal	Cr. 0.69	-0.69 *	0.21	Dr. 0.21	-0.90	-130.43
118 Accountant General (A&E) Himachal Pradesh	Dr. 1,72.85	..	-1,64.64 *	Dr. 8.21	-1,64.64	-95.25
122 Accountant General (A & E) Arunachal Pradesh	..	..	0.22	Dr. 0.22	+0.22	+100.00
123 Accountant General (A & E) Goa	..	..	0.02	Dr. 0.02	+0.02	+100.00
124 Accountant General (A & E) Meghalaya	..	..	0.14	Dr. 0.14	+0.14	+100.00
127 Accountant General (A&E) Haryana	Cr. 4,40.94	1,40.16	12,89.56	Dr. 7,08.46	-11,49.40	-260.67
Total (8793)	Cr. 1,05.20	2,12.95	15,83.42	Dr. 12,65.27	-13,70.47	-1302.73
Total (b) Inter-Government Adjustment Accounts	Cr. 1,05.20	2,12.95	15,83.42	Dr. 12,65.27	-13,70.47	-1302.73
Total - M. Remittances	Cr. 1,15,92.88	15,96,19.12	16,14,85.74	Cr. 97,26.26	-18,66.62	-16.10
Total - Part III- Public Account Receipts/ Disbursements	Cr. 1,43,03,71.80 a	4,07,77,15.47	3,90,34,43.09	Cr. 1,60,46,44.18	+17,42,72.38	+12.18
Investment	Dr. 67.88	..	..	Dr. 67.88	..	..
Total - Parts II and III Receipts/ Disbursements	Cr. 1,43,28,71.80 a	4,07,77,15.47	3,90,34,43.09	Cr. 1,60,71,44.18	+17,42,72.38	+12.16
Investment	Dr. 67.88	..	..	Dr. 67.88	..	..
N. Cash Balance--						
8999. Cash Balance-						
102 Deposits with Reserve Bank	Cr. 2,75,18.80	2,97,74,60.34	2,93,55,51.69	Cr. 6,94,27.45	+4,19,08.65	+152.29
Total (8999)	Cr. 2,75,18.80	2,97,74,60.34	2,93,55,51.69	Cr. 6,94,27.45	+4,19,08.65	+152.29
Total	Cr. 1,46,03,90.60 a	7,05,51,75.81	6,83,89,94.78	Cr. 1,67,65,71.63	+21,61,81.03	+14.80
Investment	Dr. 67.88	..	..	Dr. 67.88	..	..

a Differs by ₹ 6,75.86 lakh (decreased) from the closing balance adopted in Finance Accounts for the year 2009-10 due to proforma transfer vide footnote '@' at page no. 200.

* Minus figure is due to adjustment of debit and credit of earlier years.

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd.
ANNEXURE
Analysis of Suspense and Remittance Balances

Sr. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 st March 2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
(₹ in lakh)						
1	8658 Suspense Account-					
101	Pay and Accounts Office-Suspense-					
(i)	Ministry of Surface Transport, New Delhi	2,59.06	..	Work done by Public Works Divisions on behalf of Central Government	2010-11	On settlement cash balance will increase.
(ii)	Central Pension Accounting Office, New Delhi	20,28.24	..	Pension payments made to Central Government Civil Pensioners	2010-11	On settlement cash balance will increase.
(iii)	Accountant General, Punjab	..	20.00	Transactions on behalf of Central Government	2010-11	On settlement cash balance will decrease.
(iv)	Ministry of Home Affairs, New Delhi	..	11.54	Transactions on behalf of Central Government	2010-11	On settlement cash balance will decrease.
102	Suspense Account (Civil)-					
(i)	Account with Defence	67.06	..	Transactions on behalf of Defence Authorities	2010-11	On settlement cash balance will increase.
(ii)	Account with Accountant General - A.G. (UT), Chandigarh	2,59.97	..	Transactions on behalf of U.T., Chandigarh	2010-11	On settlement cash balance will increase.
109	Reserve Bank Suspense - Headquarters	..	10.37	Transactions in respect of Inward and Outward claims to be settled with Ministries/Departments	2010-11	On clearance cash balance will decrease.
110	Reserve Bank Suspense - CAO	8,59.12	..	Unadjusted advices received from Reserve Bank of India for want of complete classifications	2010-11	No Impact on cash balance.
112	Tax Deducted at Source (TDS) Suspense	..	20,55.50	Income Tax Deducted at Source to be payable to CBDT	2010-11	On clearance cash balance will decrease.
123	All India Service Officer's Group Insurance Scheme	..	9.90	Adjustment of contributions on account of A.I.S. Group Insurance Scheme pending with Ministry of Home Affairs, New Delhi	2006-07	On clearance cash balance will decrease.
134	Cash Settlement between Accountant General, Jammu and Kashmir and other State Accountants General	62.74	..	Transactions on behalf of Jammu and Kashmir Government	2010-11	On clearance cash balance will increase.

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - conclud.

ANNEXURE**Analysis of Suspense and Remittance Balances - conclud.**

Sr. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 st March 2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
(₹ in lakh)						
2	8782 Cash Remittances and adjustments between officers rendering account to the same Accounts Officer -					
102	P.W. Remittances -					
(i)	Remittances into treasuries	2,15.23	..	Outstanding debits due to non-receipt of credits through treasury accounts against cash remitted into treasury by Public Works Divisions.	Prior to 2005-06	On clearance cash balance will increase.
(ii)	P.W. Cheques	..	1,19,13.25	Outstanding credits due to non-receipt of debits through treasury accounts against cheques issued by Public Works Divisions.	Prior to 2005-06	On clearance cash balance will decrease.
(iii)	Other Remittances	9,92.19	71.54	Non adjustment of transactions by Public Works Divisions	1957-58	No impact on cash balance.
103	Forest Remittances -					
(i)	Remittances into treasuries	..	1,71.23	Difference between amount of receipt taken in account by Divisional authorities and acknowledged by treasuries	2006-07	On clearance cash balance will decrease.
(ii)	Forest Cheques	..	42.93	Uncashed cheques issued by Forest Divisions	2006-07	On clearance cash balance will decrease.
3	8793 Inter State Suspense Account	12,65.27	..	Pension payments on behalf of other States	2010-11	On clearance cash balance will increase.

19. DETAILED STATEMENT OF INVESTMENTS OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 31 st March 2011			Balance as on 1 st April 2010		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
(₹ in lakh)						
J. Reserve Funds						
(a) Reserve Funds bearing Interest -						
8115. Depreciation/Renewal Reserve Funds-						
103 Depreciation Reserve Funds-Government Commercial Departments and Undertakings	73,72.33	..	73,72.33	70,22.70	..	70,22.70
104 Depreciation Reserve Funds-Government Non- Commercial Departments and Undertakings	13,05.24	..	13,05.24	12,08.66	..	12,08.66
Total (8115)	86,77.57	..	86,77.57	82,31.36	..	82,31.36
8121. General and other Reserve Funds-						
101 General and other Reserve Funds of Government Commercial Departments/ Undertakings	78.35	..	78.35	78.35	..	78.35
115 State Disaster Response Fund	22,04,40.79	..	22,04,40.79	21,97,20.88	..	21,97,20.88
Total (8121)	22,05,19.14	..	22,05,19.14	21,97,99.23	..	21,97,99.23
Total (a) Reserve Funds bearing Interest	22,91,96.71	..	22,91,96.71	22,80,30.59	..	22,80,30.59
(b) Reserve Funds not bearing Interest -						
8229 Development and Welfare Funds-						
103 Development Funds for Agricultural Purposes- State Agricultural Credit Relief and Guarantee Fund	4.26	..	4.26	4.26	..	4.26
106 Industrial Development Funds- Industrial Loan Fund	6,15.32	..	6,15.32	6,15.32	..	6,15.32
200 Other Development and Welfare Funds-						
(i) Fund for Village Reconstruction and Harijans Uplift	1,62.47	..	1,62.47	1,62.47	..	1,62.47
(ii) Fund for Development Schemes	..	67.88	67.88	..	67.88	67.88
Total (200)	1,62.47	67.88	2,30.35	1,62.47	67.88	2,30.35
Total (8229)	7,82.05	67.88	8,49.93	7,82.05	67.88	8,49.93

19. DETAILED STATEMENT OF INVESTMENTS OF EARMARKED FUNDS - conclud.

Name of Reserve Fund or Deposit Account	Balance as on 31 st March 2011			Balance as on 1 st April 2010		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
(₹ in lakh)						
J. Reserve Funds -conclud.						
(b) Reserve Funds not bearing Interest -conclud.						
8235 General and other Reserve Funds-						
110 Food Grains Reserve Fund	39.75	..	39.75	39.75	..	39.75
Total (8235)	39.75	..	39.75	39.75	..	39.75
Total (b) Reserve Funds not bearing Interest	8,21.80	67.88	8,89.68	8,21.80	67.88	8,89.68
Total - J. Reserve Funds	23,00,18.51	67.88	23,00,86.39	22,88,52.39	67.88	22,89,20.27

Arrangement for amortisation: Government has constituted Sinking Fund for loans raised by it in the open market. This fund consists of two component i.e. (i) Sinking Fund (Depreciation), (ii) Sinking Fund (Amortisation).

There were no balances in the two funds at the commencement and at the end of 2010-11.

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY

Department	Head of Account	2010-11				2009-10			
		Non Plan	Plan	CS/CP Schemes	Total	Non Plan	Plan	CS/CP Schemes	Total
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
Expenditure Heads									
(Revenue Account)-									
A. General Services -									
(a) Organs of State-									
Legislative Assembly	2011. Parliament/State/Union Territory								
	Legislatures	12,04.59	..	..	12,04.59	9,42.46	..	..	9,42.46
Secretary to Governor	2012. President, Vice -President/ Governor/Administrator of Union Territories	3,37.20	..	..	3,37.20	2,91.37	..	..	2,91.37
General Administration	2013. Council of Ministers	8,60.87	..	..	8,60.87	6,58.58	..	..	6,58.58
Registrar, Punjab and Haryana High Court	2014. Administration of Justice	1,83,72.74	3,50.00	..	1,87,22.74	1,35,20.15	1,04.31	..	1,36,24.46
Legal Remembrance	2014. Administration of Justice	2,28.63	..	..	2,28.63	1,79.98	..	..	1,79.98
Prosecution and Litigation	2014. Administration of Justice	2,07.88	..	..	2,07.88	1,68.08	..	..	1,68.08
Advocate General	2014. Administration of Justice	26,69.37	..	..	26,69.37	20,29.70	..	..	20,29.70
Election	2015. Elections	8,34.75	..	..	8,34.75	7,37.68	..	..	7,37.68
	Total (a) Organs of State	2,47,16.03	3,50.00	..	2,50,66.03	1,85,28.00	1,04.31	..	1,86,32.31
(b) Fiscal Services-									
(ii) Collection of Taxes on Property and Capital Transactions-									
Revenue	2029. Land Revenue	1,40,91.52	..	..	1,40,91.52	1,23,87.56	..	..	1,23,87.56
	Total (ii) Collection of Taxes on Property and Capital Transactions	1,40,91.52	..	..	1,40,91.52	1,23,87.56	..	..	1,23,87.56

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY - contd.

Department	Head of Account	2010-11				2009-10			
		Non Plan	Plan	CS/CP Schemes	Total	Non Plan	Plan	CS/CP Schemes	Total
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
A. General Services - contd.									
(b) Fiscal Services-concltd.									
(iii) Collection of Taxes on Commodities and Services -									
Excise and Taxation Commissioner	2039. State Excise	17,42.76	..	..	17,42.76	14,48.80	..	..	14,48.80
Excise and Taxation Commissioner	2040. Taxes on Sales, Trade etc.	61,98.59	..	..	61,98.59	53,35.50	..	..	53,35.50
State Transport Commissioner	2041. Taxes on Vehicles	9,53.13	..	..	9,53.13	7,96.86	..	..	7,96.86
Chief Electrical Inspector	2045. Other Taxes and Duties on Commodities and Services	2,78.10	..	..	2,78.10	2,35.04	..	..	2,35.04
Total (iii) Collection of Taxes on Commodities and Services		91,72.58	..	..	91,72.58	78,16.20	..	..	78,16.20
(iv) Other Fiscal Services-									
Finance Department	2047. Other Fiscal Services	1,12.27	..	..	1,12.27	98.14	..	..	98.14
Total (iv) Other Fiscal Services		1,12.27	..	..	1,12.27	98.14	..	..	98.14
Total (b) Fiscal Services		2,33,76.37	..	..	2,33,76.37	2,03,01.90	..	..	2,03,01.90
(d) Administrative Services-									
Punjab Public Service Commission	2051. Public Service Commission	2,94.22	..	..	2,94.22	2,35.13	..	..	2,35.13
Sub-ordinate Service Selection Board	2051. Public Service Commission	1,02.50	..	..	1,02.50	55.45	..	..	55.45
Director, Institutional Finance and Banking, Director Pension and Welfare of Pensioner	2052. Secretariat-General Services	51,22.25	..	..	51,22.25	53,58.00	..	..	53,58.00
Financial Commissioner, Revenue	2052. Secretariat-General Services	31,41.37	..	..	31,41.37	22,34.05	..	..	22,34.05
Information and Technology	2052. Secretariat-General Services	86.13	..	..	86.13	75.85	..	..	75.85
Home Secretary to Government of Punjab	2053. District Administration	1,20,66.23	..	..	1,20,66.23	1,03,67.11	..	..	1,03,67.11

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY - contd.

Department	Head of Account	2010-11				2009-10			
		Non Plan	Plan	CS/CP Schemes	Total	Non Plan	Plan	CS/CP Schemes	Total
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
A. General Services - conold.									
(d) Administrative Services-conold.									
Treasury and Accounts	2054. Treasury and Accounts Administration	35,61.79	..	..	35,61.79	32,20.23	..	..	32,20.23
Police	2055. Police	20,78,41.02	..	..	20,78,41.02	17,36,81.13	..	..	17,36,81.13
Jail	2056. Jails	74,56.20	..	..	74,56.20	62,38.36	..	..	62,38.36
Industries	2057. Supplies and Disposals	1,48.91	..	..	1,48.91	1,23.34	..	..	1,23.34
Printing and Stationery	2058. Stationery and Printing	15,50.43	..	..	15,50.43	13,36.84	..	..	13,36.84
Public Works	2059. Public Works	2,57,39.64	..	..	2,57,39.64	2,32,27.57	..	..	2,32,27.57
Vidhan Sabha	2070. Other Administrative Services	2,38.71	..	..	2,38.71	..	..	..	..
Lok Pal	2070. Other Administrative Services	1,34.69	..	..	1,34.69	..	..	..	..
Vigilance Department	2070. Other Administrative Services	22,45.11	..	..	22,45.11	18,94.17	..	..	18,94.17
Civil Defence Department	2070. Other Administrative Services	1,49.95	..	..	1,49.95	1,54.55	..	..	1,54.55
Home Guards Department	2070. Other Administrative Services	14,17.51	..	..	14,17.51	19,92.16	..	..	19,92.16
State Lotteries	2070. Other Administrative Services	1,48.76	..	..	1,48.76	1,42.54	..	..	1,42.54
Hospitality Department	2070. Other Administrative Services	5,17.18	..	..	5,17.18	..	..	..	..
Total (d) Administrative Services		27,19,62.60	..	..	27,19,62.60	23,03,36.48	..	..	23,03,36.48
(e) Pensions and Miscellaneous									
General Services-									
Commissioner of Gurudwara Elections	2075. Miscellaneous General Services	53.56	..	..	53.56	42.88	..	..	42.88
Total (e) Pensions and Miscellaneous General Services		53.56	..	..	53.56	42.88	..	..	42.88
Total - A General Services		32,01,08.56	3,50.00	..	32,04,58.56	26,92,09.26	1,04.31	..	26,93,13.57

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY - contd.

Department	Head of Account	2010-11				2009-10			
		Non Plan	Plan	CS/CP Schemes	Total	Non Plan	Plan	CS/CP Schemes	Total
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
B. Social Services-									
(a) Education, Sports, Art and Culture-									
Education	2202. General Education	31,61,83.00	..	5,90.10	31,67,73.10	26,78,41.17	..	4,89.40	26,83,30.57
Technical Education	2203. Technical Education	42,01.20	..	..	42,01.20	35,29.73	..	..	35,29.73
Sports	2204. Sports and Youth Services	11,10.20	..	..	11,10.20	21,02.46	..	12.14	21,14.60
Youth Services	2204. Sports and Youth Services	12,75.46	..	14.86	12,90.32	..	..	..	..
Tourism, Cultural Affairs, Archaeology and Museum	2205. Art and Culture	8,01.84	..	..	8,01.84	6,85.73	..	..	6,85.73
Total (a) Education, Sports, Art and Culture		32,35,71.70	..	6,04.96	32,41,76.66	27,41,59.09	..	5,01.54	27,46,60.63
(b) Health and Family Welfare-									
Health Services	2210. Medical and Public Health	6,74,99.56	..	..	6,74,99.56	6,15,46.50	..	..	6,15,46.50
Aurveda	2210. Medical and Public Health	89,90.13	..	..	89,90.13	35,77.78	..	..	35,77.78
Homeopathy	2210. Medical and Public Health	11,55.44	..	..	11,55.44	48.82	..	..	48.82
Research and Medical Education	2210. Medical and Public Health	99,94.05	2,15.00	12.45	1,02,21.50	1,24,81.92	..	..	1,24,81.92
Employee State Insurance	2210. Medical and Public Health	50,80.36	..	..	50,80.36	1,44.26	..	..	1,44.26
Health and Family Welfare	2211. Family Welfare	26,63.11	..	92,22.51	1,18,85.62	22,72.47	..	74,22.24	96,94.71
Total (b) Health and Family Welfare		9,53,82.65	2,15.00	92,34.96	10,48,32.61	8,00,71.75	..	74,22.24	8,74,93.99
(c) Water Supply, Sanitation, Housing and Urban Development-									
Chief Engineer, Public Works	2215. Water Supply and Sanitation	1,88,12.92	..	..	1,88,12.92	1,64,88.08	..	..	1,64,88.08
Local Government	2217. Urban Development	18,40.73	..	..	18,40.73	15,90.91	..	..	15,90.91
Total (c) Water Supply, Sanitation Housing and Urban Development		2,06,53.65	..	..	2,06,53.65	1,80,78.99	..	..	1,80,78.99
(d) Information and Broadcasting-									
Information and Public Relations	2220. Information and Publicity	13,18.64	0.20	1.64	13,20.48	11,90.02	..	..	11,90.02
Total (d) Information and Broadcasting		13,18.64	0.20	1.64	13,20.48	11,90.02	..	..	11,90.02

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY - contd.

Department	Head of Account	2010-11				2009-10			
		Non Plan	Plan	CS/CP Schemes	Total	Non Plan	Plan	CS/CP Schemes	Total
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
B. Social Services - conclud.									
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-									
Welfare of Scheduled Caste, Scheduled Tribes and Backward Classes	2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	14,72.58	..	71.75	15,44.33	12,68.52	..	33.31	13,01.83
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		14,72.58	..	71.75	15,44.33	12,68.52	..	33.31	13,01.83
(f) Labour and Labour Welfare-									
Labour Commissioner	2230. Labour and Employment	13,76.45	..	..	13,76.45	11,63.93	..	..	11,63.93
Employment Generation and Training,	2230. Labour and Employment	10,10.05	..	..	10,10.05	61,79.88	..	..	61,79.88
Industrial Training		66,74.45	..	2,46.42	69,20.87	..	..	..	..
Total (f) Labour and Labour Welfare		90,60.95	..	2,46.42	93,07.37	73,43.81	..	..	73,43.81
(g) Social Welfare and Nutrition -									
Social Welfare	2235. Social Security and Welfare	44,38.35	..	1,09,30.50	1,53,68.85	35,07.94	..	93,13.69	1,28,21.63
Sainik Welfare	2235. Social Security and Welfare	5,05.50	..	..	5,05.50	4,07.79	..	..	4,07.79
Legal Services	2235. Social Security and Welfare	3,73.95	..	..	3,73.95	2,67.07	..	..	2,67.07
Disaster Management	2235. Social Security and Welfare	11.71	..	..	11.71	5.65	..	..	5.65
Total (g) Social Welfare and Nutrition		53,29.51	..	1,09,30.50	1,62,60.01	41,88.45	..	93,13.69	1,35,02.14
(h) Others -									
Charitable Endownments	2250. Other Social Services	25.58	..	..	25.58	18.38	..	..	18.38
Secretariat (Chief Secretary)	2251. Secretariat-Social Services	13,89.44	..	..	13,89.44	11,76.02	..	..	11,76.02
Total (h) Others		14,15.02	..	..	14,15.02	11,94.40	..	..	11,94.40
Total - B. Social Services		45,82,04.70	2,15.20	2,10,90.23	47,95,10.13	38,74,95.03	..	1,72,70.78	40,47,65.81

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY - contd.

Department	Head of Account	2010-11				2009-10			
		Non Plan	Plan	CS/CP Schemes	Total	Non Plan	Plan	CS/CP Schemes	Total
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
C. Economic Services -									
(a) Agriculture and Allied Activities-									
Horticulture	2401. Crop Husbandry	21,34.02	..	7.10	21,41.12	..	..	..	..
Agriculture	2401. Crop Husbandry	84,69.63	..	31.92	85,01.55	90,17.75	2.11	41.46	90,61.32
Soil and Water Conservation	2402. Soil and Water Conservation	37,30.00	..	..	37,30.00	34,43.34	..	..	34,43.34
Animal Husbandry	2403. Animal Husbandry	1,86,83.67	..	..	1,86,83.67	1,56,91.64	..	..	1,56,91.64
Dairy Development	2404. Dairy Development	7,03.95	..	..	7,03.95	6,26.67	..	..	6,26.67
Fisheries	2405. Fisheries	10,50.88	..	..	10,50.88	9,25.04	..	..	9,25.04
Forest	2406. Forestry and Wild Life	42,47.53	..	..	42,47.53	37,12.42	..	..	37,12.42
Rural Development and Panchayats	2415. Agricultural Research and Education	1,24.02	..	..	1,24.02	1,08.45	..	..	1,08.45
Registrar, Co-operative Societies	2425. Co-operation	69,85.06	..	..	69,85.06	59,77.22	..	..	59,77.22
Agriculture - IRDP	2435. Other Agricultural Programmes	4,43.11	..	..	4,43.11	3,98.90	..	..	3,98.90
Total (a) Agriculture and Allied Activities		4,65,71.87	..	39,02	4,66,10.89	3,99,01.43	2.11	41.46	3,99,45.00
(b) Rural Development-									
Rural Development	2501. Special Programmes for Rural Development	..	4.52	..	4.52	..	..	..	..
Rural Development and Panchayats	2515. Other Rural Development Programmes	79,42.74	1.84	..	79,44.58	64,92.52	..	..	64,92.52
Total (b) Rural Development		79,42.74	6.36	..	79,49.10	64,92.52	..	..	64,92.52
(d) Irrigation and Flood Control-									
Irrigation	2700. Major Irrigation	5,14,66.81	..	..	5,14,66.81	4,81,47.79	..	..	4,81,47.79
Irrigation	2701. Medium Irrigation	..	..	..	..	2,50.33	..	..	2,50.33
Irrigation	2702. Minor Irrigation	94,30.56	..	..	94,30.56	75,66.62	..	..	75,66.62
Irrigation	2711. Flood Control and Drainage	76,39.49	..	..	76,39.49	64,87.44	..	..	64,87.44
Total (d) Irrigation and Flood Control		6,85,36.86	..	..	6,85,36.86	6,24,52.18	..	..	6,24,52.18
(e) Energy-									
Energy	2810. New and Renewable Energy	65.77	..	..	65.77	59.79	..	..	59.79
Total (e) Energy		65.77	..	..	65.77	59.79	..	..	59.79

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY - contd.

Department	Head of Account	2010-11				2009-10			
		Non Plan	Plan	CS/CP Schemes	Total	Non Plan	Plan	CS/CP Schemes	Total
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
C. Economic Services - concld.									
(f) Industry and Minerals -									
Industries	2851. Village and Small Industries	32,80.56	..	46.54	33,27.10	27,67.14	..	98.45	28,65.59
Industries	2853. Non-ferrous Mining and Metallurgical Industries	1,28.80	..	..	1,28.80	1,12.64	..	..	1,12.64
Total (f) Industry and Minerals		34,09.36	..	46.54	34,55.90	28,79.78	..	98.45	29,78.23
(g) Transport-									
Civil Aviation	3053. Civil Aviation	1,14.13	..	..	1,14.13	1,00.96	..	..	1,00.96
State Transport	3055. Road Transport	1,76,51.22	..	..	1,76,51.22	1,57,77.45	..	..	1,57,77.45
Total (g) Transport		1,77,65.35	..	..	1,77,65.35	1,58,78.41	..	..	1,58,78.41
(j) General Economic Services-									
Planning	3451. Secretariat-Economic Services	7,69.35	69.80	..	8,39.15	6,43.33	63.91	..	7,07.24
Tourism	3452. Tourism	71.60	..	..	71.60	68.54	..	..	68.54
Census Surveys and Statistics	3454. Census Surveys and Statistics	62,45.05	..	..	62,45.05	12,09.34	..	..	12,09.34
Food and Civil Supplies	3456. Civil Supplies	72,57.81	..	..	72,57.81	55,30.87	..	..	55,30.87
Legal Metrology	3475. Other General Economic Services	1,62.08	..	..	1,62.08	1,41.63	..	..	1,41.63
Total (j) General Economic Services		1,45,05.89	69.80	..	1,45,75.69	75,93.71	63.91	..	76,57.62
Total-C Economic Services		15,87,97.84	76.16	85.56	15,89,59.56	13,52,57.82	66.02	1,39.91	13,54,63.75
Total - Expenditure Heads (Revenue Account)		93,71,11.10	6,41.36	2,11,75.79	95,89,28.25	79,19,62.11	1,70.33	1,74,10.69	80,95,43.13
Expenditure Heads (Capital Account)									
A. Capital Account of General Services-									
Colonisation	4059. Capital Outlay on Public Works	1,07.84	..	..	1,07.84	90.00	..	..	90.00
Total - A Capital Account of General Services		1,07.84	..	..	1,07.84	90.00	..	..	90.00

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY - conclud.

Department	Head of Account	2010-11				2009-10			
		Non Plan	Plan	CS/CP Schemes	Total	Non Plan	Plan	CS/CP Schemes	Total
1	2	3	4	5	6	7	8	9	10

(₹ in lakh)

C. Capital Account of Economic Services-**(d) Capital Account of Irrigation and Flood Control-**

Irrigation	4700. Capital Outlay on Major Irrigation	..	22,51.59	..	22,51.59	..	16,42.83	..	16,42.83
Irrigation	4701. Capital Outlay on Medium Irrigation	..	9,13.74	..	9,13.74	..	7,75.92	..	7,75.92
Irrigation	4702. Capital Outlay on Minor Irrigation	..	5,95.93	..	5,95.93	..	4,11.97	..	4,11.97
Irrigation	4711. Capital Outlay on Flood Control Projects	..	7,21.44	..	7,21.44	..	6,66.48	..	6,66.48
	Total (d) Capital Account of Irrigation and Flood Control	..	44,82.70	..	44,82.70	..	34,97.20	..	34,97.20
	Total - C Capital Account of Economic Services	..	44,82.70	..	44,82.70	..	34,97.20	..	34,97.20
	Total - Expenditure Heads (Capital Account)	1,07.84	44,82.70	..	45,90.54	90.00	34,97.20	..	35,87.20
	Total - Expenditure	93,72,18.94	51,24.06	2,11,75.79	96,35,18.79	79,20,52.11	36,67.53	1,74,10.69	81,31,30.33

-

-

-

APPENDIX III - COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	2010-11				2009-10			
		Non Plan	Plan	CS/CP Schemes	Total	Non Plan	Plan	CS/CP Schemes	Total
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
Expenditure Heads									
(Revenue Account)									
B. Social Services-									
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-									
Welfare of Scheduled Castes, Scheduled Tribes and Backward Classes	2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-								
	01 Welfare of Scheduled Castes-								
	001 Direction and Administration-								
	01 Direction and Administration	3.40	..	..	3.40	4.44	..	..	4.44
	277 Education-								
	04 Grants to students studying in Medical and Engineering colleges	..	.	.	..	1.30	..	..	1.30
	07 Grants to Scheduled Castes girls studying in post-matric and post-graduate classes	73.42	..	..	73.42	17.61	..	..	17.61
	09 Award to Brilliant Scheduled Castes students	13.20	..	..	13.20	8.27	..	..	8.27
	10 Free books to Scheduled Castes students (1st to 10th class)	12,00.00	..	..	12,00.00	17,00.00	..	..	17,00.00
	Total (277)	12,86.62	..	..	12,86.62	17,27.18	..	..	17,27.18
	Total -01	12,90.02	..	..	12,90.02	17,31.62	..	..	17,31.62
	Total (2225)	12,90.02	..	..	12,90.02	17,31.62	..	..	17,31.62
	Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	12,90.02	..	..	12,90.02	17,31.62	..	..	17,31.62
	Total - B. Social Services	12,90.02	..	..	12,90.02	17,31.62	..	..	17,31.62
C. Economic Services-									
(a) Agriculture and Allied Activities-									
Agriculture	2401 Crop Husbandry-								
	001 Direction and Administration -								
	07 Centrally Sponsored and Macro-management work plan for Agriculture Department	..	99.69	10,24.68	11,24.37	..	1,77.00	14,03.86	15,80.86
	103 Seeds-								
	13 Scheme for Subsidy on replacement of wheat seed	..	1,18.75	..	1,18.75	..	..	..	..

APPENDIX III - COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	2010-11				2009-10			
		Non Plan	Plan	CS/CP Schemes	Total	Non Plan	Plan	CS/CP Schemes	Total
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
C. Economic Services-contd.									
(a) Agriculture and Allied Activities-contd.									
2401 Crop Husbandry-									
108 Commercial Crops-									
	20 Integrated scheme of oilseeds, pulses, oil palm and maize	..	..	44.67	44.67	..	6.57	46.78	53.35
Horticulture	119 Horticulture and Vegetable Crops-								
	11 Development of Horticulture in state	..	2.10	..	2.10	..	16.41	..	16.41
	33 Scheme for transfer of technology through extension, demonstration and training in horticulture practices	..	1.38	..	1.38	..	5.99	..	5.99
	44 Catalytic development programme	..	5.10	..	5.10	..	..	..	..
	Total (119)		8.58	..	8.58	..	22.40	..	22.40
789 Special Component Plan for Scheduled Castes-									
	12 Macro Management-Work for Agriculture Department	..	..	5.90	5.90	..	..	..	..
	16 Integrated Scheme of oilseeds, pulses, oil palm and maize	..	3.58	..	3.58	..	0.14	..	0.14
	24 Scheme for Subsidy on replacement of wheat seed	..	6.25	..	6.25	..	..	..	..
	Total (789)	..	9.83	5.90	15.73	..	0.14	..	0.14
	Total (2401)	..	2,36.85	10,75.25	13,12.10	..	2,06.11	14,50.64	16,56.75
Conservator of Soil	2402 Soil and Water Conservation-								
102 Soil Conservation-									
	20 Centrally Sponsored and Macro-irrigation on horticulture crops	..	2,12.81	..	2,12.81	..	1,34.06	..	1,34.06
	23 Project for formation of Micro-Irrigation (NABARD Ridf)	..	8,69.21	..	8,69.21	..	4,71.18	..	4,71.18
	Total (102)	..	10,82.02	..	10,82.02	..	6,05.24	..	6,05.24
789 Special Component Plan for Scheduled Castes-									
	04 Centrally sponsored scheme for micro-irrigation on horticulture crops	..	33.67	..	33.67	..	1.10	..	1.10
	05 Project for promotion of micro-irrigation in the Punjab(Ridf-XIII)	..	5.43	..	5.43	..	25.00	..	25.00
	Total (789)	..	39.10	..	39.10	..	26.10	..	26.10
	Total (2402)	..	11,21.12	..	11,21.12	..	6,31.34	..	6,31.34

APPENDIX III - COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	2010-11				2009-10			
		Non Plan	Plan	CS/CP Schemes	Total	Non Plan	Plan	CS/CP Schemes	Total
1	2	3	4	5	6	7	8	9	10
		(₹ in lakh)							
	C. Economic Services-contd.								
	(a) Agriculture and Allied Activities-concl.								
Animal Husbandry	2403 Animal Husbandry-								
	789 Special Component Plan for Scheduled Castes-								
	17 Scheme for female buffalo calf rearing	..	..	16.87	16.87	..	..	0.98	0.98
	20 Upgradation of low grade roughages through amanta treatment	..	..	3.53	3.53	..	..	1.28	1.28
	22 Development of piggery sector in the state	..	0.65	..	0.65	..	..	..	..
	30 Establishment of Turkey Units for Scheduled Castes below Poverty Line	..	..	2.42	2.42	..	..	..	..
	Total (789)	..	0.65	22.82	23.47	..	..	2.26	2.26
	Total (2403)	..	0.65	22.82	23.47	..	..	2.26	2.26
Dairy Development	2404 Dairy Development-								
	102 Dairy Development Projects-								
	03 Financial assistance to dairy co-operatives to meet out their losses	..	3,75.00	..	3,75.00	..	3,70.00	..	3,70.00
	789 Special Component Plan for Scheduled Castes-								
	01 Establishment of dairy unit for milk animals	..	..	70.12	70.12	..	..	..	..
	02 Financial assistance to dairy co-operatives to meet out their losses	..	1,25.00	..	1,25.00	..	..	..	..
	Total (789)	..	1,25.00	70.12	1,95.12	..	..	..	..
	Total (2404)	..	5,00.00	70.12	5,70.12	..	3,70.00	..	3,70.00
Fisheries	2405 Fisheries-								
	101 Inland fisheries-								
	18 Development of fisheries in the state	..	22.00	..	22.00	..	..	..	..
	Total (2405)	..	22.00	..	22.00	..	..	..	..
	Total (a) Agriculture and Allied Activities	..	18,80.62	11,68.19	30,48.81	..	12,07.45	14,52.90	26,60.35
	(e) Energy-								
Irrigation and Power	2801 Power-								
	80 General-								
	800 Other expenditure-								
	01 Subsidy under Rural Electrification of Punjab State Power Corporation Limited	33,75,55.00	..	..	33,75,55.00	28,74,03.00	..	..	28,74,03.00
	Total -80	33,75,55.00	..	..	33,75,55.00	28,74,03.00	..	..	28,74,03.00
	Total (2801)	33,75,55.00	..	..	33,75,55.00	28,74,03.00	..	..	28,74,03.00
	Total (e) Energy	33,75,55.00	..	..	33,75,55.00	28,74,03.00	..	..	28,74,03.00

APPENDIX III - COMPARATIVE EXPENDITURE ON SUBSIDY - conclud.

Department	Head of Account	2010-11				2009-10			
		Non Plan	Plan	CS/CP Schemes	Total	Non Plan	Plan	CS/CP Schemes	Total
1	2	3	4	5	6	7	8	9	10
		(₹ in lakh)							
	C. Economic Services-conclud.								
	(f) Industry and Minerals-								
Industries	2852 Industries-								
	80 General-								
	102 Industrial Productivity -								
	01 Modernisation of Small Scale Industries (Pending Liabilities of Subsidies/Incentives)	1,00.00	..	..	1,00.00	..	..	..	..
	800 Other expenditure -								
	01 Incentives (under various industrial policies)	60,00.00	..	..	60,00.00	..	..	..	..
	Total -80	61,00.00	..	..	61,00.00	..	..	..	..
	Total (2852)	61,00.00	..	..	61,00.00	..	..	..	..
	Total (f) Industry and Minerals	61,00.00	..	..	61,00.00	..	..	..	..
	(j) General Economic Services-								
Food and Civil Supplies	3456 Civil Supplies-								
	800 Other Expenditure-								
	08 Distribution of wheat and pulses to BPL families at subsidised rates	..	..	..	..	95.94	..	..	95.94
	Total (3456)	..	..	..	..	95.94	..	..	95.94
	Total (j) General Economic Services	..	..	..	..	95.94	..	..	95.94
	Total - C. Economic Services	34,36,55.00	18,80.62	11,68.19	34,67,03.81	28,74,98.94	12,07.45	14,52.90	29,01,59.29
	Total - Expenditure	34,49,45.02	18,80.62	11,68.19	34,79,93.83	28,92,30.56	12,07.45	14,52.90	29,18,90.91

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

Sr. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2010-11			Of the Total amount released, amount sanctioned for creation of assets	2009-10			Of the Total amount released, amount sanctioned for creation of assets		
				Non Plan	Plan			Total	Non Plan	Plan		Total	
					State Plan	Centrally Sponsored/ Central Plan Schemes				State Plan		Centrally Sponsored/ Central Plan Schemes	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
1	Chandigarh Judicial Academy	Grants-in-aid	Normal	4,08.40	..	..	4,08.40	..	..	..	..	..	..
2	Punjab State Human Rights Commission	Grants-in-aid	Normal	4,47.53	..	..	4,47.53	..	..	..	..	..	..
3	Punjab State Information Commission	Grants-in-aid	Normal	2,52.75	..	..	2,52.75	..	..	..	..	..	..
4	Mahatma Gandhi State Institute of Public Administration	Grants-in-aid	Normal	1,80.00	..	..	1,80.00	..	1,63.79	1,63.33	..	3,27.12	..
5	Punjab Government Reforms Commission	Assistance	Normal	..	1,14.50	..	1,14.50	..	..	..	..	..	..
6	Non-Government Primary Schools	Assistance	Normal	3,98.64	..	..	3,98.64	..	6,57.88	..	..	6,57.88	..
7	Government Primary Schools	Sarva Shiksha Abhiyan	Normal	..	1,00,62.69	..	1,00,62.69	..	..	63,08.32	..	63,08.32	..
8	Government Primary Schools	e.Education Project	Normal	..	6,06.36	..	6,06.36	..	..	..	..	..	..
9	Government Primary Schools	Setting up of Model Schools	Normal	..	2,37.80	..	2,37.80	..	..	..	..	..	..
10	Government Primary Schools	Mid-day Meal	SCSP	..	1,22,89.64	..	1,22,89.64	..	..	24,54.43	..	24,54.43	..

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

Sr. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2010-11				Of the Total amount released, amount sanctioned for creation of assets	2009-10				Of the Total amount released, amount sanctioned for creation of assets
				Non Plan	Plan		Total		Non Plan	Plan		Total	
					State Plan	Centrally Sponsored/ Central Plan Schemes				State Plan	Centrally Sponsored/ Central Plan Schemes		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
11	Government Primary Schools	Information and Communication Technology	Normal	..	..	13,05.00	13,05.00	..	..	..	..	..	..
12	Non-Government Secondary Schools	Assistance	Normal	1,33,80.73	..	..	1,33,80.73	..	1,22,14.14	..	..	1,22,14.14	..
13	Government Secondary Schools	Education Guarantee Scheme	Normal	..	1,00.50	..	1,00.50	..	..	..	..	..	..
14	Government Secondary Schools	Information and Communication Technology	Normal	..	16,94.58	..	16,94.58	..	..	33,91.67	43,05.00	76,96.67	..
15	Government Secondary Schools	Information and Communication Technology	SCSP	..	14,70.62	..	14,70.62	..	..	..	..	..	..
16	Panjab University, Chandigarh	Grants-in-aid	Normal	21,00.00	..	..	21,00.00	..	..	..	..	..	..
17	Guru Nanak Dev University, Amritsar	Grants-in-aid	Normal	23,69.90	..	..	23,69.90	..	16,33.39	..	..	16,33.39	..
18	Punjabi University, Patiala	Grants-in-aid	Normal	38,05.76	..	..	38,05.76	..	25,71.28	..	..	25,71.28	..
19	Non-Government Colleges and Institutes	Assistance	Normal	1,23,15.54	..	..	1,23,15.54	..	2,89,52.26	..	..	2,89,52.26	..
20	University Text Book Board	Assistance	Normal	..	1,40.00	..	1,40.00	..	..	..	..	..	..
21	Non-Government Polytechnics	Assistance	Normal	5,83.58	..	..	5,83.58	..	1,40.00	..	..	1,40.00	..
22	Colleges/Schools Youth Clubs	Grants-in-aid	Normal	4,78.86	..	..	4,78.86	..	..	..	..	..	..

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

Sr. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2010-11			Of the Total amount released, amount sanctioned for creation of assets	2009-10			Of the Total amount released, amount sanctioned for creation of assets		
				Non Plan	Plan			Total	Non Plan	Plan		Total	
					State Plan	Centrally Sponsored/ Central Plan Schemes				State Plan			Centrally Sponsored/ Central Plan Schemes
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
23	Colleges and Schools	National Service Scheme	Normal	2,08.00	..	..	2,08.00	..	3,47.96	..	1,33.00	4,80.96	..
24	State Sports Council, Punjab	Sports Hostels	Normal	..	2,44.32	..	2,44.32	..	..	..	..	..	..
25	Punjab State Sports Council	Grants-in-aid	Normal	..	5,93.75	..	5,93.75	..	..	3,00.00	..	3,00.00	..
26	Guru Gobind Singh Academy of Marshal Art	Grants-in-aid	Normal	..	2,78.53	..	2,78.53	..	..	..	..	..	..
27	Punjab Health System Corporation	Assistance	Normal	17,12.29	..	..	17,12.29	..	..	..	..	..	..
28	Guru Gobind Singh Medical College, Faridkot	Assistance	Normal	14,73.04	..	..	14,73.04	..	..	..	..	..	..
29	Centre for Training and Employment of Youth	Training and Employment	Normal	..	4,50.00	..	4,50.00	..	..	..	..	..	..
30	Dayanand Senior Technical School, Jalandhar	Grants-in-aid	Normal	1,54.97	..	..	1,54.97	..	..	..	..	..	..
31	Social Welfare Advisory Board	Grants-in-aid	Normal	1,98.69	..	..	1,98.69	..	91.62	..	5,07.01	5,98.63	..
32	Social Welfare Department	Integrated Child Development Service Scheme	Normal	..	..	7,50.23	7,50.23	..	..	..	..	..	..
33	Gram Panchayat Samities	Productivity Bonus to Farmers	Normal	..	1,17,12.00	..	1,17,12.00	..	78.28	..	55,77.94	56,56.22	..
34	Gram Panchayat Samities	Rejuvenation of State Agricultural Growth	Normal	..	1,70,15.90	..	1,70,15.90	..	..	..	..	..	..

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

Sr. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2010-11			Of the Total amount released, amount sanctioned for creation of assets	2009-10			Of the Total amount released, amount sanctioned for creation of assets		
				Non Plan	Plan			Total	Non Plan	Plan		Total	
					State Plan	Centrally Sponsored/ Central Plan Schemes				State Plan			Centrally Sponsored/ Central Plan Schemes
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
35	Gram Panchayat Samities	Setting up of Farmers Training Centre	Normal	..	4,50.00	..	4,50.00	..	..	..	..	..	..
36	National Horticulture Mission	Assistance	Normal	..	6,26.65	..	6,26.65	..	..	..	..	..	..
37	Council for Citrus and Juices	Grants-in-aid	Normal	..	3,00.00	..	3,00.00	..	..	..	..	..	..
38	Gram Panchayats	Rashtriya Vikas Yojana	Normal	..	3,50.00	..	3,50.00	..	..	..	..	..	..
39	Guru Angad Dev University of Veterinary Sciences, Ludhiana	Assistance	Normal	..	64,65.00	..	64,65.00	..	22,91.66	..	..	22,91.66	..
40	Punjab Dairy Development Board	Strengthening of Infrastructure	Normal	..	4,50.00	..	4,50.00	..	..	..	..	..	..
41	Punjab Agriculture University, Ludhiana	Assistance	Normal	..	1,05,00.00	..	1,05,00.00	..	94,91.92	20,00.00	..	1,14,91.92	..
42	Zila Parishads	Strengthening/ Administration of D.R.D.A's	Normal	..	3,34.16	..	3,34.16	..	..	2,91.57	..	2,91.57	..
43	Khadi and Village Industries Board	Assistance	Normal	5,80.00	..	..	5,80.00	..	3,38.79	..	..	3,38.79	..
44	Punjab State Planning Board	Grants-in-aid	Normal	..	4,81.96	..	4,81.96	..	22.75	2,01.30	..	2,24.05	..
45	Gram Panchayats	Compensation Grant for Service Providers (Doctors)	Normal	42,27.81	..	..	42,27.81	..	37,36.15	..	..	37,36.15	..

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

Sr. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2010-11			Of the Total amount released, amount sanctioned for creation of assets	2009-10			Of the Total amount released, amount sanctioned for creation of assets		
				Non Plan	Plan			Total	Non Plan	Plan		Total	
					State Plan	Centrally Sponsored/ Central Plan Schemes				State Plan			Centrally Sponsored/ Central Plan Schemes
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
46	Gram Panchayats	Compensation Grant for Service Providers (ETT Teachers)	Normal	3,34,27.95	..	..	3,34,27.95	..	2,42,40.76	..	..	2,42,40.76	..
47	Gram Panchayat Samities	Compensation in lieu of Tax on the sale of Country Liquor	Normal	87,00.00	..	..	87,00.00	..	..	..	..	..	..
48	Municipal Committees/ Corporations	Grants-in-aid	Normal	1,54,55.74	..	..	1,54,55.74	..	..	..	..	..	..
49	Gram Panchayats	Grant for Service Providers (Veterinary Doctors)	Normal	20,99.23	..	..	20,99.23	..	9,09.33	..	..	9,09.33	..
50	Rajiv Gandhi National University of Law	Establishment of Rajiv Gandhi National Institute of Law	Normal	..	13,14.45	..	13,14.45	..	..	6,50.00	..	6,50.00	..
51	Director, Secondary Education	Construction and Running of Girls Hostels	Normal	..	..	3,25.00	3,25.00	..	..	..	..	..	..
52	Government Secondary Schools	Rashtriya Madhyamik Shiksha Abhiyan	Normal	..	49.50	..	49.50	..	..	..	..	..	..
53	Government Secondary Schools	Rashtriya Madhyamik Shiksha Abhiyan	SCSP	..	94.25	..	94.25	..	..	..	..	..	..
54	Municipalities/ Municipal Councils	Assistance for Maintenance of Civic Services	Normal	..	46,34.00	..	46,34.00	..	..	..	..	..	..

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

Sr. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2010-11				Of the Total amount released, amount sanctioned for creation of assets	2009-10				Of the Total amount released, amount sanctioned for creation of assets
				Non Plan	Plan		Total		Non Plan	Plan		Total	
					State Plan	Centrally Sponsored/ Central Plan Schemes				State Plan	Centrally Sponsored/ Central Plan Schemes		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
55	Municipalities/ Municipal Councils	Jawahar Lal Nehru National Urban Renewal Mission	Normal	..	..	20,39.60	20,39.60	..	..	..	..	..	..
56	Gram Panchayats	Grant recommended by 12th Finance Commission	Normal	..	22.68	..	22.68	..	..	17,10.00	..	17,10.00	..
57	Gram Panchayats	Contribution to Village Development Fund	SCSP	..	44,46.35	..	44,46.35	..	..	..	..	..	..
58	Department of Social Welfare	Legal Aid to the poor	Normal	5,10.60	..	..	5,10.60	..	..	..	..	..	..
59	Gram Panchayats	Scheme for relief bonus to farmers for paddy crops	Normal	..	1,50,00.00	..	1,50,00.00	..	..	..	..	..	..
60	Gram Panchayats	Rashtriya Krishi Vikas Yojana	SCSP	..	5,45.60	..	5,45.60	..	..	..	..	..	..
61	Municipalities/ Corporations	Assistance to Municipalities/ Corporations etc. in lieu of abolition of octroi	Normal	..	..	..	..	..	1,77.17	..	..	1,77.17	..
62	Panchayati Raj Institutions	Grants to Panchayati Raj Institutions as per recommendations of 3 rd Punjab Finance Commission	Normal	..	..	..	..	..	5,52.50	..	..	5,52.50	..

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

Sr. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2010-11			Of the Total amount released, amount sanctioned for creation of assets	2009-10			Of the Total amount released, amount sanctioned for creation of assets		
				Non Plan	Plan			Total	Non Plan	Plan		Total	
					State Plan	Centrally Sponsored/ Central Plan Schemes				State Plan			Centrally Sponsored/ Central Plan Schemes
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
63	Municipalities/ Corporations	Grants for Service Providers in Urban areas (ETT-Teachers)	Normal	..	..	..	..	..	4,26.32	..	..	4,26.32	..
64	Civil Aviation Training Institutes	Grants to various Training Institutes	Normal	..	..	..	..	..	1,35.40	..	..	1,35.40	..
65	Guru Nanak Khalsa College (E), Ludhiana	Assistance	Normal	..	..	..	..	..	1,57.57	..	..	1,57.57	..
66	S.S.D. Girls College, Bathinda	Assistance	Normal	..	..	..	..	..	1,44.27	..	..	1,44.27	..
67	Guru Nanak College (E), Nakodar	Assistance	Normal	..	..	..	..	..	1,16.22	..	..	1,16.22	..
68	B.A.S. Girls College, Goniana Mandi, Bathinda	Assistance	Normal	..	..	..	..	..	1,03.41	..	..	1,03.41	..
69	B.U.C. College, Batala	Assistance	Normal	..	..	..	..	..	3,53.00	..	..	3,53.00	..
70	Hindu Kanya College, Kapurthala	Assistance	Normal	..	..	..	..	..	1,21.69	..	..	1,21.69	..
71	Hindu College, Amritsar	Assistance	Normal	..	..	..	..	..	2,04.92	..	..	2,04.92	..
72	Hindu Kanya College, Dhariwal	Assistance	Normal	..	..	..	..	..	1,06.45	..	..	1,06.45	..
73	SSM College, Dina Nagar	Assistance	Normal	..	..	..	..	..	1,47.73	..	..	1,47.73	..
74	Municipal Corporations	Galiara Project for Development of Golden Temple, Amritsar	Normal	..	..	..	..	..	3,35.00	..	..	3,35.00	..

APPENDIX IV - GRANTS- IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT - conclud.

(INSTITUTION WISE AND SCHEME WISE)

Sr. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2010-11			Of the Total amount released, amount sanctioned for creation of assets	2009-10			Of the Total amount released, amount sanctioned for creation of assets		
				Non Plan	Plan			Total	Non Plan	Plan		Total	
					State Plan	Centrally Sponsored/ Central Plan Schemes				State Plan			Centrally Sponsored/ Central Plan Schemes
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
75	Block Development and Panchayat Officers	Rural Development Programmes	Normal	..	..	..	..	..	32,40.00	..	..	32,40.00	..
76	Director, Animal Husbandry	Salary	Normal	..	..	..	..	..	23.00	7,36.50	16.50	7,76.00	..
77	District Sainik Welfare Board	Grants-in-aid	Normal	..	..	..	..	..	9,61.20	..	..	9,61.20	..

APPENDIX V - DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/Project	Total Approved Assistance	Amount Released						Amount Repaid			Balance Loan	Expenditure	
			Grant			Loan			Loan				Upto 2009-10	2010-11
			Upto 2009-10	2010-11	Total	Upto 2009-10	2010-11	Total	2009-10	2010-11	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(₹ in lakh)														
World Bank	Punjab State Road Sector Project	15,00,00.00	1,78,95.50	28,35.12	2,07,30.62	4,66,20.45	1,13,67.37	5,79,87.82	..	..	..	5,79,87.82	6,74,62.42	94,02.87
World Bank	Hydrology Project Phase II	60,67.00	..	..	..	7,57.68	1,84.05	9,41.73	..	..	..	9,41.73	7,37.82	2,44.91
World Bank	Punjab Rural Water Supply and Sanitation World Bank Assisted Project	7,50,80.00	..	..	..	1,12,65.22	72,27.52	1,84,92.74	..	..	..	1,84,92.74	79,65.48	79,00.00
Japan Bank for International Co-operation	Externally Aided Forestry Development Project, JBK IDP 132 a	2,31,79.00	..	..	..	2,31,79.00	..	2,31,79.00	..	..	..	2,31,79.00	2,31,79.00	..
Japan Bank for International Co-operation	Externally Aided Forestry Development Project, JBK IDP 146 a	1,96,35.00	..	..	..	1,96,35.00	..	1,96,35.00	..	..	..	1,96,35.00	1,96,35.00	..
Japan International Co-operation Agency	Amritsar Sewerage Project	3,48,05.00	4,00.00	40,00.00	44,00.00	4,99.19	3,79.00	8,78.19	..	..	..	8,78.19	1,75.00	36,23.00

a Projects have been completed.

APPENDIX VI - PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

Sr. No.	GOI Scheme (CS/CPS)	State Scheme under Expenditure Head of Account	Department implementing the Scheme	Normal/ Tribal Sub Plan/ SC Sub Plan	Budget Provision 2010-11			Actuals 2010-11				Actuals 2009-10			
					GOI Share CS/ CPS	State Share	Total	GOI releases	Expenditure			GOI releases	Expenditure		
									GOI Share CS/ CPS	State Share	Total		GOI Share CS/ CPS	State Share	Total
(₹ in lakh)															
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	Integrated Scheme of Oil Seeds, Pulses, Oil Palm and Maize	Integrated Scheme of Oil Seeds, Pulses, Oil Palm and Maize	Agriculture	Normal	4,50.00	1,26.00	5,76.00	60.77	1,73.10	0.15	1,73.25	58.09	1,46.61	25.60	1,72.21
				SCSP	..	24.00	24.00	..	2.65	2.80	5.45	..	..	..	..
2	Macro Management of Agriculture	Centrally Sponsored and Macro Management Work Plan for Agriculture Department	Agriculture	Normal	18,00.00	1,88.00	19,88.00	8,13.63	10,32.78	99.69	11,32.47	18,75.00	..	39,97.91	39,97.91
				SCSP	..	12.00	12.00	..	5.66	..	5.66	..	..	..	..
3	Intensification of Forest Management	Intensification of Forest Management	Forest	Normal	3,95.40	1,31.80	5,27.20	76.49	..	1,24.18	1,24.18	74.13	..	2,30.94	2,30.94
4	Mid Day Meal	Mid Day Meal Scheme	Education	Normal	..	79,20.00	79,20.00	1,65,69.96	..	80,12.00	80,12.00	..	..	20,21.83	20,21.83
				SCSP	..	1,20,80.00	1,20,80.00	..	..	..	..	..	..	1,02,45.52	1,02,45.52
5	Strengthening of Teachers Training Institutes	Teacher Establishment	Education	Normal	35,24.48	..	35,24.48	14,34.74	5,90.10	..	5,90.10	..	4,89.40	..	4,89.40
6	Information and Communication Technology	Information and Communication Technology in Schools	Education	Normal	30,00.00	3,99.60	33,99.60	40,00.00	13,05.00	8,14.80	21,19.80	28,05.00	43,05.00	24,66.67	67,71.67
				SCSP	..	6,00.40	6,00.40	..	..	6,00.40	6,00.40	..	..	..	..
7	Training of Multi Purpose Workers	Training of Multi Purpose Workers	Health and Family Welfare	Normal	4,72.08	..	4,72.08	91.96	2,69.15	..	2,69.15	79.44	1,69.44	..	1,69.64
8	Sub Centre	Direction and Administration	Health and Family Welfare	Normal	6,63.48	..	6,63.48	4,00.04	5,56.44	..	5,56.44	..	..	..	..
9	Health and Family Welfare	Health and Family Welfare	Health and Family Welfare	Normal	98,55.91	..	98,55.91	33.04	74,88.91	..	74,88.91	1,93.55	53,19.10	..	53,19.10

APPENDIX VI - PLAN SCHEME EXPENDITURE-contd.

A. CENTRAL SCHEMES-contd.

Sr. No.	GOI Scheme (CS/CPS)	State Scheme under Expenditure Head of Account	Department implementing the Scheme	Normal/ Tribal Sub Plan/ SC Sub Plan	Budget Provision 2010-11			Actuals 2010-11				Actuals 2009-10			
					GOI Share CS/ CPS	State Share	Total	GOI releases	Expenditure			GOI releases	Expenditure		
									GOI Share CS/ CPS	State Share	Total		GOI Share CS/ CPS	State Share	Total
(₹ in lakh)															
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
10	Revamping of Urban Family Welfare Centre	Revamping of organisation service of delivery	Health and Family Welfare	Normal	9,67.38	..	9,67.38	5,90.00	5,83.37	..	5,83.37	5,25.52	3,19.17	..	3,19.17
11	Urban Family Welfare Centre	Urban Family Welfare Centre	Health and Family Welfare	Normal	2,20.32	..	2,20.32	2,12.00	2,49.15	..	2,49.15	1,87.00	1,67.29	..	1,67.29
12	National Rural Health Mission	National Rural Health Mission	Health and Family Welfare	Normal	33,13.00	..	33,13.00	19.92	..	31,62.00	31,62.00	19.92	..	5,74.00	5,74.00
				SCSP	14,20.00	..	14,20.00	7,43.00	7,43.00
13	National Land Records Modernisation Programme	National Land Records Modernisation Programme	Land Records	Normal	8,14.17	50.00	8,64.17	4,67.97	..	..	..	..	..	..	..
14	Merit-cum-means scholarship to the students belonging to minority communities	Merit-cum-means scholarship to the students belonging to minority communities	Welfare of Scheduled Castes and Backward Classes	Normal	9,50.00	..	9,50.00	7,12.41	10,67.66	..	10,67.66	5,36.87	1,94.98	..	1,94.98
15	Pre-matric scholarship for students belonging to minority communities	Pre-matric scholarship for students belonging to minority communities	Education	Normal	15,00.00	5,00.00	20,00.00	25,65.67	15,09.94	5,02.10	20,12.04	9,14.68	..	20.86	20.86
16	Post-matric scholarship for students belonging to minority communities	Post-matric scholarship for students belonging to minority communities	Education	Normal	27,54.00	..	27,54.00	14,83.35	17,60.78	..	17,60.78	10,61.66	6,31.03	..	6,31.03
17	Integrated Child Development Services	Integrated Child Development Services	Social Security and child Development	Normal	1,44,14.07	..	1,44,14.07	1,62,35.22	1,28,96.62	..	1,28,96.62	1,10,90.39	1,04,57.61	..	1,04,57.61

APPENDIX VI - PLAN SCHEME EXPENDITURE-contd.

A. CENTRAL SCHEMES-concltd.

Sr. No.	GOI Scheme (CS/CPS)	State Scheme under Expenditure Head of Account	Department implementing the Scheme	Normal/ Tribal Sub Plan/ SC Sub Plan	Budget Provision 2010-11			Actuals 2010-11				Actuals 2009-10			
					GOI Share CS/ CPS	State Share	Total	GOI releases	Expenditure			GOI releases	Expenditure		
									GOI Share CS/ CPS	State Share	Total		GOI Share CS/ CPS	State Share	Total
(₹ in lakh)															
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
18	Assistance to State for Control of Animal Diseases	Assistance to State for Control of Animal Diseases- Creation of Diseases Free Zone	Animal Husbandry	Normal	2,91.00	87.00	3,78.00	2,26.00	2,57.14	7.76	2,64.90	..	..	56.25	56.25
				SCSP	84.00	38.00	1,22.00	..	..	..	..	..	28.18	7.54	35.72
19	National Project on Rinderpest Eradication	Scheme for National Project on Rinderpest Eradication	Animal Husbandry	Normal	40.00	..	40.00	6.00	33.32	..	33.32	..	5.96	..	5.96
20	Setting up of State Veterinary Council	Professional Efficiency Development through strengthening of Punjab Veterinary council	Animal Husbandry	Normal	20.00	20.00	40.00	15.00	15.00	15.00	30.00	..	16.50	16.50	33.00
21	Foot and mouth disease control programme	Foot and mouth disease control programme	Animal Husbandry	Normal	1,00.00	..	1,00.00	1,47.00	81.99	..	81.99	60.00	25.46	..	25.46
22	Strengthening of infrastructure for quality and clean Milk production	Strengthening of infrastructure for quality and clean Milk production	Animal Husbandry	Normal	4,50.00	1,20.00	5,70.00	3,53.84	2,86.90	59.84	3,46.74	2,86.90	..	..	..
23	Construction and running of girls hostels for students of higher secondary schools	Construction and running of girls hostels for students of higher secondary schools	Education	Normal	36,00.00	..	36,00.00	4,01.25	3,25.00	..	3,25.00	4,02.00	..	6.21	6.21
				SCSP	..	3,00.00	3,00.00	..	..	..	..	..	..	..	..
24	Rajiv Gandhi scheme for empowerment of adolescent girls	Rajiv Gandhi scheme for empowerment of adolescent girls "Sabla"	Social Security, Women and Child Development	Normal	..	1,14.00	1,14.00	6,72.70	..	1,04.12	1,04.12	..	..	..	..
				SCSP	..	2,66.00	2,66.00	..	..	2,69.44	2,69.44	..	..	..	..

APPENDIX VI - PLAN SCHEME EXPENDITURE - contd.

B. STATE SCHEME

Sr. No.	State Scheme	N/TSP/SCSP	Budget Allocation		Expenditure	
			2010-11	2009-10	2010-11	2009-10
1	2	3	4	5	6	7
(₹ in lakh)						
1	Old Age Pension (Social Security Fund)	Scheduled Caste Sub Plan	2,26,00.00	1,97,50.00	2,26,00.00	1,82,84.24
2	Old Age Pension (Social Security Fund)	Normal	2,43,77.50	1,90,00.00	2,39,61.17	1,75,67.37
3	NABARD assisted project for construction/widening of roads and construction of bridges and building infrastructure	Normal	2,45,34.50	1,00,00.00	2,75,93.31	2,75,87.87
4	State Plan for Rejuvenation of State Agriculture Growth/National Agriculture Development Programme-Rashtriya Krishi Vikas Yojana	Normal	1,70,16.40	41,07.00	1,70,15.90	43,23.00
5	Scheme for relief bonus to farmers for paddy crops of Kharif 2009	Normal	1,50,00.00	..	1,50,00.00	..
6	Mid Day Meal	Normal	1,17,78.00	24,00.00	1,16,97.64	20,21.83
7	Mid Day Meal	Scheduled Caste Sub Plan	80,24.00	96,00.00	80,24.00	1,06,78.12
8	Integrated Rural Water Supply and Environmental Sanitation Project with World Bank Assistance.	Normal	60,00.00	90,00.00	1,10,85.62	70,02.40
9	Shagun to SC's/Christian girls and daughters of widows at the time of their marriage	Scheduled Caste Sub Plan	80,00.00	80,00.00	79,99.80	34,99.80
10	Construction of field channels on Sirhind Feeder Phase-II Canal System on matching grant basis	Normal	54,00.00	9,00.00	54,00.00	38,93.41
11	Project for lining of Abohar Branch (U) Canal system RIDF-XV	Normal	50,00.00	..	50,00.00	..
12	Infrastructure Development of scheme in the rural areas of the State with assistance of RIDF-XIII	Normal	27,06.64	50,00.00	46,44.54	39,69.41
13	Establishment of New Model Degree College in the State	Normal	44,08.24	..	44,23.00	..
14	Contribution to village development funds out of grant recommended by State Finance Commission	Normal	74,43.00	..	44,07.30	..
15	Construction of toilets in the villages	Normal	79,00.00	..	46,49.59	..
16	Sarv Shiksha Abhiyan-National Programme for Education of Girls at Elementary Level and Kasturba Gandhi Balika Vidyalaya	Scheduled Caste Sub Plan	64,75.00	91,00.00	43,05.48	74,82.66
17	Sarv Shiksha Abhiyan-National Programme for Education of Girls at Elementary Level and Kasturba Gandhi Balika Vidyalaya	Normal	41,60.00	54,43.81	41,68.03	63,08.32
18	NABARD aided Rural Water Supply Scheme	Normal	1,20,00.00	1,20,00.00	39,53.12	64,41.50
19	Financial Assistance to Widows and Destitute Women (Social Security Fund)	Scheduled Caste Sub Plan	39,97.00	..	39,39.74	..

APPENDIX VI - PLAN SCHEME EXPENDITURE - conclud.

B. STATE SCHEME -conclud.

Sr. No.	State Scheme	N/TSP/SCSP	Budget Allocation		Expenditure	
			2010-11	2009-10	2010-11	2009-10
1	2	3	4	5	6	7
			(₹ in lakh)			
20	Construction of field channels on Bathinda Branch Phase-II canal system on matching grant basis	Normal	37,00.00	27,00.00	37,00.00	45,00.00
21	Setting up of memorials of Ghallugharas and other Art Academies	Normal	3,00.00	..	36,48.86	..
22	Lining of water courses on Bhakra Main Branch Canal System	Normal	32,00.00	..	32,00.00	..
23	National Rural Health Mission	Normal	33,13.00	17,32.00	31,62.00	5,74.00
24	Setting up of Community Policing Suvidha Centre	Normal	30,00.00	1.00	29,59.30	..
25	Improvement of existing infrastructure of industrial focal points/areas/estates	Normal	25,00.00	..	25,00.00	..
26	Installation of 280 deep tube wells in Kandi Area	Normal	24,00.00	..	24,00.00	..
27	Financial Assistance to Widows and Destitute Women (Social Security Fund)	Normal	39,98.00	33,27.50	22,31.50	35,20.03

APPENDIX VII - DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)

Sr. No.	Government of India Scheme	N/TSP/SCSP	Implementing Agency	Government of India Releases		
				2010-11	2009-10	2008-09
1	2	3	4	5	6	7
(₹ in lakh)						
1	Mahatma Gandhi National Rural Employment Guarantee Scheme	Normal	Joint Development Commissioner - Rural Development Punjab, SAS Nagar	1,27,33.16	1,44,48.79	69,10.89
2	Swarn Jayanti Gram Swarojgar Yojana	Normal	Joint Development Commissioner - Rural Development Punjab, SAS Nagar	12,56.10	9,96.72	11,07.91
3	Indira Awas Yojana (New Construction)	Normal	Joint Development Commissioner - Rural Development Punjab, SAS Nagar	..	41,11.39	42,55.67
4	Indira Awas Yojana (Upgradation)	Normal	Joint Development Commissioner - Rural Development Punjab, SAS Nagar	..	10,51.65	11,65.88
5	Indira Awas Yojana	Normal	Joint Development Commissioner - Rural Development Punjab, SAS Nagar	60,44.70	..	..
6	District Rural Development Agency (Administration)	Normal	Joint Development Commissioner - Rural Development Punjab, SAS Nagar	12,27.85	7,99.20	7,93.81
7	Swarn Jayanti Shahri Rozgar Yojana	Normal	(a) Deputy Director, Urban Local Bodies, Ludhiana (b) Deputy Director, Urban Local Bodies	..	8.19	3.00
8	Member Parliament, Local Area Development Scheme	Normal	Deputy Director, Urban Local Bodies, Amritsar, Bathinda, Ferozepur, Jalandhar, Ludhiana, Patiala	2,20.07	1,64.93	1,36.28
9	National Rural Health Mission-Reproductive Child Health-II	Normal	State Health Society - Director Health and Family Welfare, Punjab, Chandigarh	68,18.00	54,50.65	57,16.00
10	National Rural Health Mission-Additionalities	Normal	State Health Society - Director Health and Family Welfare, Punjab, Chandigarh	75,61.00	39,99.45	43,32.00
11	National Programme for Control of Blindness	Normal	State Health Society - Director Health and Family Welfare, Punjab, Chandigarh	6,56.20	2,86.45	1,38.30
12	National Leprosy Eradication Programme	Normal	State Health Society - Director Health and Family Welfare, Punjab, Chandigarh	74.63	66.00	1,98.78
13	Revised National Tuberculosis Control Programme	Normal	State Health Society - Director Health and Family Welfare, Punjab, Chandigarh	5,30.00	4,12.00	4,32.00
14	Sarva Shiksha Abhiyan	Normal	Director- Sarva Shiksha Abhiyan, Punjab, Chandigarh	3,96,12.74	2,00,44.00	1,97,58.46
15	Pradhan Mantri Gram Sadak Yojana	Normal	Punjab Roads and Bridges Development Board, SAS Nagar	1,94,43.00	3,48,42.10	2,81,45.11

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

A. The following is a summary of the balances as on 31st March 2011:

Debit Balance	Sector of the General Account	Name of Account	Credit Balance
1	2	3	4
(₹ in lakh)			(₹ in lakh)
7,26,78,49.04 a	A to D,G,H and Part of L (MH 8680 only)	Consolidated Fund- Government Account	
	E	Public Debt	5,82,37,29.54
23,23,84.26	F	Loans and Advances	
		Contingency Fund	
		Contingency Fund	25,00.00
		Public Account-	
	I	Small Savings, Provident Funds, etc .	1,13,57,08.71
	J	Reserve Funds-	
		(i) Reserve Funds bearing Interest	22,91,96.71
		(ii) Reserve Funds not bearing Interest	
		Gross Balance	8,89.68
67.88		Investments	
	K	Deposits and Advances-	
		(i) Deposits bearing Interest	7,25,56.66
75.93		(ii) Deposits not bearing Interest	21,56,78.23
		(iii) Advances	
	L	Suspense and Miscellaneous-	
14,28.87		Suspense	
1,02,02.55		Investments	
4,74,04.71		Other Items (Net)	
	M	Remittances-	97,26.26
	N	Cash Balance	6,94,27.45 b
7,55,94,13.24		Total	7,55,94,13.24

a Please see 'B' on page no. 237 to understand how this figure is arrived at.

b There was a difference of ₹ 8,01.24 lakh (Debit) between the figures reflected in the accounts ₹ 6,94,27.45 lakh (Credit) and that intimated by the Reserve Bank of India ₹ 7,02,28.69 lakh (Debit) regarding "Deposits with Reserve Bank" included in the Cash Balance upto 31st March 2011. However, the unreconciled difference at the end of June 2011 works out to ₹ 11.00 (Debit) only which is under reconciliation.

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

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

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

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

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

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

Debit	Details	Credit
1	2	3
(₹ in lakh)		(₹ in lakh)
6,50,06,13.36 @	A. Amount at the debit of Government Account on 1 st April 2010	
	B. Receipt Heads (Revenue Account)	2,76,08,46.77
	C. Receipt Heads (Capital Account)	44.49
3,28,97,18.32	D. Expenditure Heads (Revenue Account)	
23,84,08.62	E.. Expenditure Heads (Capital Account)	
..	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	G. Amount at the debit of Government Account on 31 st March 2011	7,26,78,49.04
10,02,87,40.30	Total	10,02,87,40.30

- (i) In a number of cases, there are unreconciled differences in the closing balance as reported in the Statement of 'Contingency Fund and Public Account' (Statement No. 18) and that shown in separate registers or other record maintained in the Accounts office/ Departmental offices for the purpose. Steps are being taken to settle the discrepancies.
- (ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.
- (iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Annexure 'A'.
- (iv) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Annexure 'B'.

@ Differs by ₹ 3,76.94 lakh (decreased) from the closing balance adopted in the Finance Accounts 2009-10 due to proforma adjustments vide footnote '*' at page no. 120.

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

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

Sr. No.	Head of Account	Name of institution	Number of acceptances awaited	Earliest Year from which acceptances are awaited	Amount outstanding in respect of these items on 31 st March 2011
1	2	3	4	5	6
F. Loans and Advances-					(₹ in lakh)
1.	6215-01-800-01	Municipalities and Municipal Corporations	2	2007-08	13,64.22
2.	6215-02-800-01	Municipalities and Municipal Corporations	1	2007-08	18.65
3.	6215-02-800-02	Municipalities and Municipal Corporations	1	2007-08	34.85
4.	6216-80-190-01	Municipalities and Municipal Corporations	9	2007-08	1,39.94
5.	6217-60-800-01	Municipalities and Municipal Corporations	6	2007-08	66,89.33
6.	6217-60-800-02	Improvement Trust	1	2007-08	1,24.81
7.	6217-60-800-03	Local Bodies of Erstwhile, PEPSU	1	2007-08	34.93

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

ANNEXURE - 'B'

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

Sr. No.	Head of Account and Description	Departments/ Treasury officers from whom details are awaited	Earliest Year to which the differences relate	Amount of Difference	Particulars of details/documents awaited from Departments/ Treasury Officers
1	2	3	4	5	6
(₹ in lakh)					
	K.	Deposits and Advances-			
	(b)	Deposits not bearing Interest			
1.	8443	Civil Deposits			
	106 01	Personal Deposits Personal Deposits	District Treasury Officer - Tarn Taran, Moga, Mohali and Nawanshahar	2010-11 3.58	Plus and Minus Memoranda from Treasuries.

APPENDIX - IX FINANCIAL RESULTS OF IRRIGATION SCHEMES

Sr. No.	Name of Project	Capital Outlay during the year 2010-11			Capital Outlay to the end of the year 2010-11			Revenue Receipts during the year 2010-11			Revenue foregone or remission of Revenue during the year	Total Revenue during the year 2010-11 (Columns 11 and 12)
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
1.	Upper Bari Doab Canal	..	..	..	23,71.94 a	..	23,71.94 a	..	..	..	..	..
2.	Sirhind Canal	25,11.47	..	25,11.47	2,13,36.72	..	2,13,36.72	24,47.77	..	24,47.77	..	24,47.77
3.	Sutlej Valley Project (Eastern Canal)	..	..	..	3,01.65	..	3,01.65	..	..	..	..	..
4.	Shah Nahar Canal Project	..	..	..	1,98,80.14 b	..	1,98,80.14 b	..	..	..	..	..
5.	Madhopur Beas Link Project	..	..	..	3,61.13	..	3,61.13	..	..	..	..	..
6.	Harike Project	..	..	..	10,84.27	..	10,84.27	..	..	..	..	..
7.	Installation of 96 tube wells in Shahkot Block of Jalandhar District	..	..	..	65.25	..	65.25	..	..	..	..	..
8.	Installation of 150 tube wells along main branch to augment Irrigation supplies from Upper Bari Doab Canal tracts	..	..	..	2,69.17	..	2,69.17	..	..	..	..	..
9.	Installation of 108 tube wells in Mahilpur Block of Hoshiarpur District	..	..	..	3,05.75	..	3,05.75	..	..	..	..	..
	Total	25,11.47	..	25,11.47	4,59,76.02	..	4,59,76.02	24,47.77	..	24,47.77	..	24,47.77

a Includes ₹ 13,44.64 lakh shown against Sub Major Head '37-Extension of Non-Perennial Irrigation to Areas in UBDC' under Head '4701-Capital Outlay on Medium Irrigation'.

b Includes ₹ 1,70,87.36 lakh shown against Sub Major head '39-Extension and Improvement of Shah Nahar Canal Remodelling and Lining' under Major Head '4701-Capital Outlay on Medium Irrigation'.

Note: Columns from 14 to 21 are on page no. 241.

APPENDIX - IX FINANCIAL RESULTS OF IRRIGATION SCHEMES - contd.

Sr. No.	Name of Project	Working Expenses and Maintenance during the year 2010-11			Net Revenue excluding Interest		Interest on direct Capital Outlay	Net Profit or Loss after meeting Interest	
		Direct	Indirect	Total	Surplus of Revenue (column 13) over Expenditure (column 16) (+) or excess of Expenditure (column 16) over Revenue (column 13) (-)	Rate of return on Capital Outlay to end of the year (percent)		Surplus of Revenue over Expenditure (+) or excess of Expenditure over Revenue (-)	Rate of return on Capital Outlay to end of the year (percent)
1	2	14	15	16	17	18	19	20	21
(₹ in lakh)									
1.	Upper Bari Doab Canal	..	..	..	..	..	1,10.74 c	-1,10.74	-4.67
2.	Sirhind Canal	2,46,61.69	..	2,46,61.69	-2,22,13.92	-104.11	6,96.54	-2,29,10.46	-107.38
3.	Sutlej Valley Project (Eastern Canal)	..	..	..	..	..	21.11	-21.11	-7.00
4.	Shah Nahar Canal Project	..	..	..	..	..	13,42.29 d	-13,42.29	-6.75
5.	Madhopur Beas Link Project	..	..	..	..	..	25.28	-25.28	-7.00
6.	Harike Project	..	..	..	..	..	75.90	-75.90	-7.00
7.	Installation of 96 tube wells in Shakkot Block of Jalandhar District	..	..	..	..	..	4.57	-4.57	-7.00
8.	Installation of 150 tube wells along main branch to augment Irrigation supplies from Upper Bari Doab Canal tracts	..	..	..	..	..	18.84	-18.84	-7.00
9.	Installation of 108 tube wells in Mahilpur Block of Hoshiarpur District	..	..	..	..	..	21.40	-21.40	-7.00
	Total	2,46,61.69	..	2,46,61.69	-2,22,13.92	-48.32	23,16.67	-2,45,30.59	-53.36

c Includes ₹ 38.73 lakh shown against Sub Major head '37-Extension of Non-Perennial Irrigation Areas in UBDC' under Major Head '2701-Medium Irrigation'.

d Includes ₹ 11,46.80 lakh shown against Sub Major head '39-Extension and Improvement of Shah Nahar Canal Remodelling and Lining' under Major Head '2701-Medium Irrigation'.

APPENDIX IX. FINANCIAL RESULTS OF IRRIGATION SCHEMES - conclud.

EXPLANATORY NOTES**(ii) Financial Results of Electricity Schemes**

There is no departmentally run electricity undertakings.

1. The increase/decrease in the percentage of profit or loss in comparison with the previous year was as under:-

Sr. No.	Name of the Project	Net Profit or Loss after meeting interest		Percentage Increase (+)/ Decrease (-)
		2010-11	2009-10	
1	2	3	4	5
(₹ in lakh)				
1	Upper Bari Doab Canal	-1,10.74	-1,10.63	-0.10
2	Sirhind Canal	-2,29,10.46	-2,02,49.84	-13.14
3	Sutlej Valley Project (Eastern Canal)	-21.11	-21.11	..
4	Shah Nahar Canal Project	-13,42.29	-12,65.59	-6.06
5	Madhopur Beas Link Project	-25.28	-25.28	..
6	Harike Project	-75.90	-75.90	..
7	Installation of 96 tube wells in Shahkot Block of Jalandhar District	-4.57	-4.57	..
8	Installation of 150 tube wells along main branch to augment Irrigation supplies from Upper Bari Doab Canal tracts	-18.84	-18.84	..
9	Installation of 108 tube wells in Mahilpur Block of Hoshiarpur District	-21.40	-21.40	..

2. **Productive and Unproductive Works** - Works in the Irrigation Department are treated as 'Productive or 'Unproductive' according to whether the net revenue (gross revenue assessed less working expenses) derived from each project on the expiry of ten years from the date of closure of the construction estimates, covers or does not cover the prescribed annual interest charges on the capital invested. The prescribed rate of interest during 2010-11 was 7 percent. If a work treated as 'Productive' fails to yield the prescribed return in three successive years, it is transferred to the 'Unproductive' category. Similarly, if a work treated as 'Unproductive' succeeds in yielding in three successive years the prescribed return, it is transferred to the 'Productive category'. The State Government did not indicate any classification of the works in terms of them being 'Productive or Unproductive' (June 2011).

3. **Arrear in collection of water rates** - Year-wise details of arrear of the projects has not been supplied by the Irrigation Department (June 2011).

APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2011

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/ date of revision
1	2	3	4	5	6	7	8	9	10
₹ in lakh)									
1	Total Sanitation Campaign	3,65.59 18.6.2003	2004-05	a	13.00	..	49.90	..	..
2	Providing Augmentation Water Supply Scheme under NABARD-XI(3)/ Alamgarh	1,08.67 6.1.2005	2005-06	2008-09	80.00	..	79.50	..	..
3	Providing Augmentation Water Supply Scheme under NABARD-XII(2) Burj Mohar	1,11.15 24.1.2007	2007-08	2009-10	80.00	..	74.86	..	..
4	Providing Augmentation Water Supply Scheme under NABARD-XII(2) Bodiwala Pitha	1,19.16 24.1.2007	2007-08	2009-10	26.00	..	50.04	..	..
5	Shahpur Kandi Dam Project	22,85,81.00 a	1999-2000	Five years subject to availability of funds	a	31,08.59	1,95,32.71	..	..
6	Modern Cattle Fair Ground-Vallah, District Amritsar	4,42.41 a	2009-10	2010-11	50.00	1,47.44	1,93.11	..	..
7	C.C. Road Baba Bakala, District Amritsar	5,46.86 a	2009-10	2010-11	30.00	24.40	1,59.14	..	..
8	Construction of Polytechnic College at Kot Kapura, District Faridkot	8,32.35 28.1.2010	2010-11	2010-11	68.00	4,92.71	4,92.71	..	..
9	Construction of University College at Jaitu, District Faridkot	8,00.00 5.4.2010	2010-11	2010-11	53.00	5,94.93	5,94.93	..	11,62.43 a
10	Construction of Small-bore Sewerage System in various villages of District Gurdaspur	23,84.88 19.7.2006	2006-07	2010-11	37.00	3,33.46	8,65.66	..	..
11	Construction of University College at Chung, District Amritsar	5,59.00 23.4.2010	2010-11	2010-11	65.00	3,35.36	3,35.36	..	..
12	Construction of 10+2 Science School and Degree College in Government Polytechnic at Bhikhiwind, District Amritsar	5,51.00 2.9.2009	2009-10	2010-11	45.00	2,40.93	3,03.40	..	..
13	Construction of Adarsh School at Blair Khurd, District Amritsar	2,51.00 17.3.2010	2010-11	2010-11	60.00	1,35.24	1,35.24	..	..

a Information has not been received from State Government (June 2011).

APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2011 - conclud.

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
14	Construction of Model School at Valtoha, District Amritsar	2,55.00 8.2.2010	2009-10	2010-11	50.00	92.89	1,44.94	..	..
15	Sutlej Yamuna Link Canal Project	2,00,00.00 a	1982-83	Within 2 year	a	4,99.27	98,09.76	..	..
16	Banur Canal System Non-Perennial to Perennial	58,15.00 a	2006-07	2008-09	a	..	26,50.97	..	74,14.00 a
17	Construction of 30 Bedded (CHC) at Sadiq, District Faridkot	5,25.00 a	2010-11	2010-11	10.00	40.78	40.78	..	..
18	Reconstruction, Widening, Strengthening of Kassam Bhatti Kotli Ablu Road via Rameana KM 00.00-14.38	5,38.50 a	2010-11	2010-11	29.00	1,53.06	1,53.06	..	..
19	Raising, Widening, Strengthening of Kauni Asa Buter, Surewala Harike Kalan Khera to Kot Kapura Muktsar road	5,60.42 a	2009-10	2010-11	50.00	1,00.76	1,00.76	..	..

a Information has not been received from State Government (June 2011).

**APPENDIX XI - STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES
HAS NOT BEEN FINALISED**

Sr. No.	Item	Head of Account	Amount to be allocated amongst successor States	
			At the time of re-organisation	At present
1	2	3	4	5
(₹ in lakh)				
1	Capital Expenditure	4058 Capital Outlay on Stationery and Printing	4.90	4.90
2	Capital Expenditure	4059 Capital Outlay on Public Works	64,70.14	64,70.14
3	Capital Expenditure	4217 Capital Outlay on Urban Development	18,51.23	..
4	Capital Expenditure	4250 Capital Outlay on other Social Services	4.02	4.02
5	Capital Expenditure	4401 Capital Outlay on Crop Husbandry	82.84	66.72
6	Capital Expenditure	4402 Capital Outlay on Soil and Water Conservation	27.91	27.91
7	Capital Expenditure	4403 Capital Outlay on Animal Husbandry	15.00	15.00
8	Capital Expenditure	4404 Capital Outlay on Dairy Development	1,49.93	1,06.93
9	Capital Expenditure	4406 Capital Outlay on Forestry and Wild Life	0.84	..
10	Capital Expenditure	4408 Capital Outlay on Food Storage and Warehousing	1,01.08	93.04
11	Capital Expenditure	4416 Investments in Agricultural and Financial Institutions	0.82	0.82
12	Capital Expenditure	4425 Capital Outlay on Co-operation	4,18.44	2,23.84
13	Capital Expenditure	4575 Capital Outlay on other Special Areas Programmes	55.04	45.30
14	Capital Expenditure	4701 Capital Outlay on Medium Irrigation	1,96,36.32	75.93
15	Capital Expenditure	4702 Capital Outlay on Minor Irrigation	8,81.11	7,68.11
16	Capital Expenditure	4711 Capital Outlay on Flood Control Projects	28,10.33	30,64.71
17	Capital Expenditure	4851 Capital Outlay on Village and Small Industries	1,67.42	29.50
18	Capital Expenditure	4854 Capital Outlay on Cement and Non-metallic Mineral Industries	7.33	..
19	Capital Expenditure	4860 Capital Outlay on Consumer Industries	2,05.61	12.12
20	Capital Expenditure	4885 Other Capital Outlay on Industries and Minerals	58.35	..
21	Capital Expenditure	5053 Capital Outlay on Civil Aviation	38.92	38.92
22	Capital Expenditure	5055 Capital Outlay on Road Transport	8,23.71	1,04.36
23	Capital Expenditure	5465 Investments in General Financial and Trading Institutions	3,83.20	..
24	Public Debt	Public Debt	4,18,78.40	..
25	Contingency Fund	Contingency fund	1,00.00	..
	Total		7,61,72.89	1,11,52.27

APPENDIX XII - STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

 (As on 31st March 2011)

Grant No.	Name of the Grant	Head of Expenditure					Plan/ Non-Plan	Description/Nomenclature of maintenance account head	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
											(₹ in lakh)
1	Agriculture and Forest	2702	03	103	03	..	Non-Plan	Boring and Tube well Organisation	3,97.78	35.34	4,33.12
15	Irrigation and Power	2702	03	102	01	..	Non-Plan	Direction	12,01.81	44.92	12,46.73
15	Irrigation and Power	2702	03	103	01	..	Non-Plan	Direction	76,42.70	50.92	76,93.62
15	Irrigation and Power	2702	03	103	04	..	Non-Plan	Tube well under Technical Co-operation Assistance Scheme	..	47.98	47.98
15	Irrigation and Power	2702	03	103	05	..	Non-Plan	Installation of 108 deep Tube wells in Mahilpur Block of Hoshiarpur District	..	21.40	21.40
15	Irrigation and Power	2702	03	103	06	..	Non-Plan	Installation of 150 Tube wells along main branch to augment Irrigation Supply from Upper Bari Doab Canal	..	18.84	18.84
15	Irrigation and Power	2702	03	103	07	..	Non-Plan	Installation of 96 Tube wells in Shah Kot Block of Jalandhar District	..	4.57	4.57
21	Public Works	2059	60	053	19	..	Non-Plan	Electrical Operational Works	..	10,92.77	10,92.77
21	Public Works	2059	60	053	11	..	Non-Plan	Industrial Training	..	31,69.13	31,69.13
21	Public Works	2215	01	800	01	..	Non-Plan	Maintenance of Works	..	1,60,07.54	1,60,07.54
21	Public Works	4215	01	102	08	..	Non-Plan	Maintenance of Works	..	28.62	28.62

APPENDIX XII - STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE -contd.
(As on 31st March 2011)

Grant No.	Name of the Grant	Head of Expenditure					Plan/ Non-Plan	Description/Nomenclature of maintenance account head	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub- Head	Detailed Head			Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
											(₹ in lakh)
29	Transport	3053	80	003	02	..	Non-Plan	Aircraft Maintenance College, Patiala	..	16.04	16.04
29	Transport	3053	80	800	01	..	Non-Plan	Maintenance of Aircraft	82.69	15,99.24	16,81.93
29	Transport	3055	00	201	01	03	Non-Plan	Repair and Maintenance	2,78.25	8.27	2,86.52
29	Transport	3055	00	201	02	03	Non-Plan	Repair and Maintenance	2,39.54	6.63	2,46.17
29	Transport	3055	00	201	03	03	Non-Plan	Repair and Maintenance	3,37.03	17.60	3,54.63
29	Transport	3055	00	201	04	03	Non-Plan	Repair and Maintenance	2,80.79	9.02	2,89.81
29	Transport	3055	00	201	05	03	Non-Plan	Repair and Maintenance	3,04.75	7.09	3,11.84
29	Transport	3055	00	201	06	03	Non-Plan	Repair and Maintenance	3,12.61	6.71	3,19.32
29	Transport	3055	00	201	07	03	Non-Plan	Repair and Maintenance	2,37.95	5.22	2,43.17
29	Transport	3055	00	201	08	03	Non-Plan	Repair and Maintenance	4,34.42	7.93	4,42.35
29	Transport	3055	00	201	09	03	Non-Plan	Repair and Maintenance	1,86.56	4.09	1,90.65
29	Transport	3055	00	201	10	03	Non-Plan	Repair and Maintenance	3,23.64	7.53	3,31.17
29	Transport	3055	00	201	11	03	Non-Plan	Repair and Maintenance	2,50.39	10.21	2,60.60

APPENDIX XII - STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE -contd.
(As on 31st March 2011)

Grant No.	Name of the Grant	Head of Expenditure					Plan/ Non-Plan	Description/Nomenclature of maintenance account head	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub- Head	Detailed Head			Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
											(₹ in lakh)
29	Transport	3055	00	201	12	03	Non-Plan	Repair and Maintenance	2,43.34	4.60	2,47.94
29	Transport	3055	00	201	13	03	Non-Plan	Repair and Maintenance	1,64.28	4.06	1,68.34
29	Transport	3055	00	201	14	03	Non-Plan	Repair and Maintenance	2,31.40	5.84	2,37.24
29	Transport	3055	00	201	15	03	Non-Plan	Repair and Maintenance	1,37.56	5.01	1,42.57
29	Transport	3055	00	201	16	03	Non-Plan	Repair and Maintenance	1,78.57	7.17	1,85.74
29	Transport	3055	00	201	17	03	Non-Plan	Repair and Maintenance	1,00.64	4.69	1,05.33
29	Transport	3055	00	201	18	03	Non-Plan	Repair and Maintenance	1,27.45	3.13	1,30.58
29	Transport	5055	00	201	01	03	Non-Plan	Repair and Maintenance	..	1.41	1.41
29	Transport	5055	00	201	02	03	Non-Plan	Repair and Maintenance	..	2,37.95	2,37.95
29	Transport	5055	00	201	03	03	Non-Plan	Repair and Maintenance	..	1.97	1.97
29	Transport	5055	00	201	04	03	Non-Plan	Repair and Maintenance	..	59.17	59.17
29	Transport	5055	00	201	05	03	Non-Plan	Repair and Maintenance	..	42.86	42.86
29	Transport	5055	00	201	06	03	Non-Plan	Repair and Maintenance	..	4.85	4.85

APPENDIX XII - STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE -concl.

 (As on 31st March 2011)

Grant No.	Name of the Grant	Head of Expenditure					Plan/ Non-Plan	Description/Nomenclature of maintenance account head	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub- Head	Detailed Head			Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
											(₹ in lakh)
29	Transport	5055	00	201	07	03	Non-Plan	Repair and Maintenance	..	1.08	1.08
29	Transport	5055	00	201	08	03	Non-Plan	Repair and Maintenance	..	4.84	4.84
29	Transport	5055	00	201	09	03	Non-Plan	Repair and Maintenance	..	1.25	1.25
29	Transport	5055	00	201	10	03	Non-Plan	Repair and Maintenance	..	55.56	55.56
29	Transport	5055	00	201	11	03	Non-Plan	Repair and Maintenance	..	5.47	5.47
29	Transport	5055	00	201	12	03	Non-Plan	Repair and Maintenance	..	93.46	93.46
29	Transport	5055	00	201	13	03	Non-Plan	Repair and Maintenance	..	0.41	0.41
29	Transport	5055	00	201	14	03	Non-Plan	Repair and Maintenance	..	10.35	10.35
29	Transport	5055	00	201	15	03	Non-Plan	Repair and Maintenance	..	1.02	1.02
29	Transport	5055	00	201	16	03	Non-Plan	Repair and Maintenance	..	3.19	3.19
29	Transport	5055	00	201	17	03	Non-Plan	Repair and Maintenance	..	0.96	0.96
29	Transport	5055	00	201	18	03	Non-Plan	Repair and Maintenance	..	2.49	2.49