



GOVERNMENT OF PUNJAB

FINANCE ACCOUNTS Volume - I

2011-2012



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FINANCE ACCOUNTS Volume - I

2011-2012

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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 2012 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 Principal Accountant General (A&E). The audit of these accounts is independently conducted through the office of the 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

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 2011-2012.

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 2012.

Date:
Place: New Delhi

(**Vinod Rai**)
Comptroller and Auditor General of India

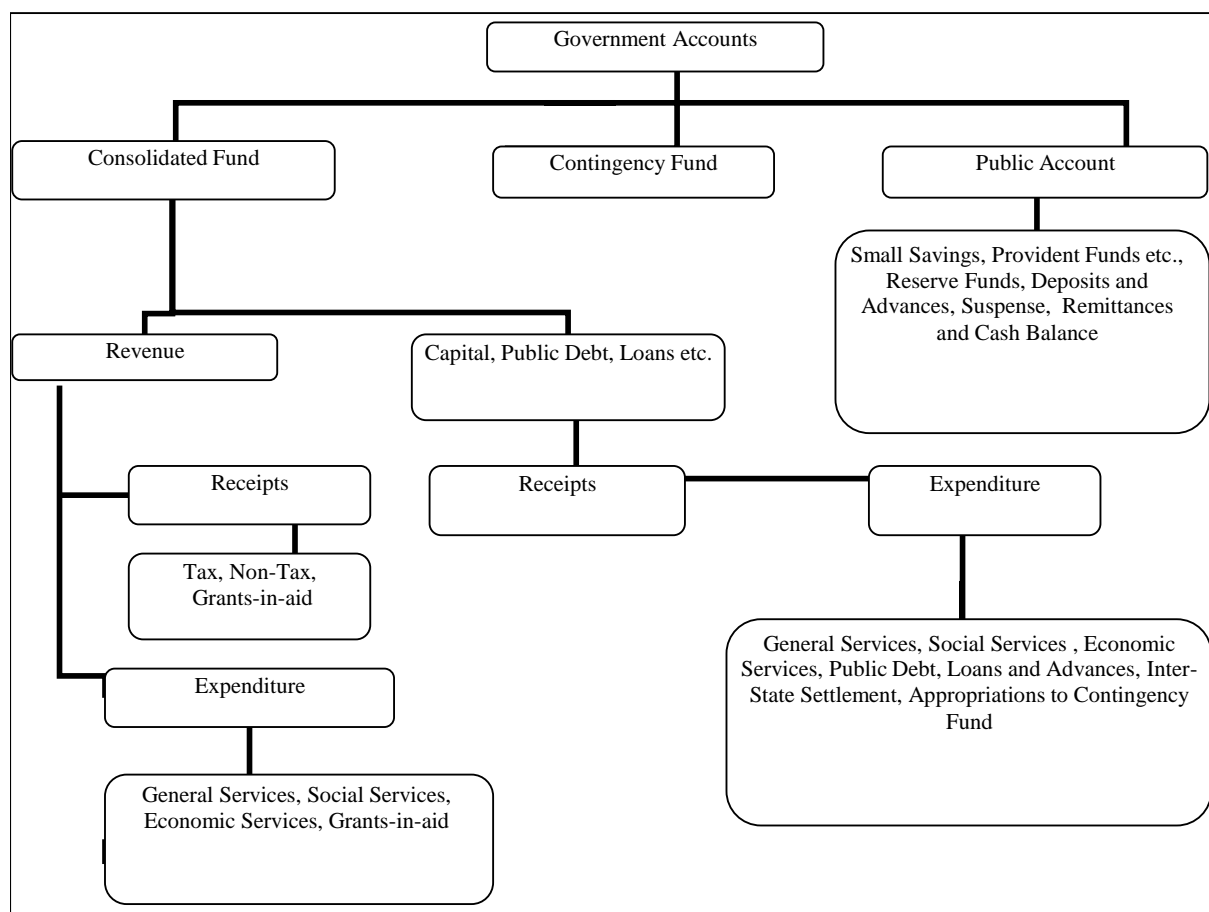
GUIDE TO THE FINANCE ACCOUNTS

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

GUIDE TO THE FINANCE ACCOUNTS - contd.

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 later, 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:** The Statement presents details of Grants-in-aid given by 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 I-Volume II.
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- 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 |

GUIDE TO THE FINANCE ACCOUNTS - conclud.

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.

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GUIDE TO THE FINANCE ACCOUNTS - contd.

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| 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 | |
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| Schemes | | | | | V, VI, VII |

GUIDE TO THE FINANCE ACCOUNTS - conclud.

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- (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 2012 | As on 31 st March 2011 |
|---|------------------------------------|------------------|--------------------------------------|--------------------------------------|
| | Notes to Accounts (Sr. No.) | Statement No. | | |
| Cash | | 18 | -1,78.30 | -1,18.16 |
| (i) Cash in Treasuries and Local Remittances | | | .. | .. |
| (ii) Departmental Balances | 2 (c) | | 4,48.57 | 4,73.17 |
| (iii) Permanent Cash Imprest | | | 0.22 | 0.22 |
| (iv) Cash Balance Investments | | | 1,02.03 | 1,02.03 |
| (v) Deposits with Reserve Bank of India | 8 | | -7,29.82 | -6,94.28 |
| (vi) Investments from Earmarked Funds (b) | | | 0.70 | 0.70 |
| Capital Expenditure | | | 2,86,87.51 | 2,70,82.89 |
| (i) Investments in shares of Companies, Corporations etc. | | 14 | 38,31.70 | 38,31.94 |
| (ii) Other Capital Expenditure | | 13 | 2,48,55.81 | 2,32,50.95 |
| Contingency Fund (un-recouped) | | | .. | .. |
| Loans and Advances | 20 | 16 | 24,05.95 | 23,23.84 |
| Advances with departmental officers | | 18 | 0.68 | 0.76 |
| Suspense and Miscellaneous Balances (c) | 21 | 18 | .. | 14.95 |
| Remittance Balances | | | .. | .. |
| Cumulative excess of Expenditure over Receipts (d) | | | 5,24,06.51 | 4,55,95.58 |
| Total | | | 8,33,22.35 | 7,48,99.86 |

- (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'd.

(₹ in crore)

| Liabilities | Reference | | As on 31 st March 2012 | As on 31 st March 2011 |
|---|------------------------------------|------------------|--------------------------------------|--------------------------------------|
| | Notes to Accounts (Sr. No.) | Statement No. | | |
| Borrowings (Public Debt) | | | 6,41,60.94 | 5,82,37.29 |
| (i) Internal Debt | | 6 | 6,09,01.85 | 5,49,40.33 |
| (ii) Loans and Advances from Central Government | | 6 | 32,59.09 | 32,96.96 |
| Non-Plan Loans | | | 37.33 | 40.17 |
| Loans for State Plan Schemes | | | 31,86.59 | 32,15.39 |
| Loans for Central Plan Schemes | | | .. | .. |
| Loans for Centrally Sponsored Plan Schemes | | | 34.85 | 41.08 |
| Other Loans | | | 0.32 | 0.32 |
| Contingency Fund (balance) | | 18 | 25.00 | 25.00 |
| Liabilities on Public Account | | 18 | 1,91,36.41 | 1,66,37.57 |
| (i) Small Savings, Provident Funds, etc. | | | 1,29,97.26 | 1,13,57.09 |
| (ii) Reserve Funds | 6 | | 26,16.00 | 23,00.87 |
| (iii) Deposits | 11 | | 33,25.12 | 28,82.35 |
| (iv) Suspense and Miscellaneous Balances | | | 90.12 | .. |
| (v) Remittance Balances | 21 | | 1,07.91 | 97.26 |
| Cumulative excess of Receipts over Expenditure | | | .. | .. |
| Total | | | 8,33,22.35 | 7,48,99.86 |

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

| Receipts | | | Disbursements | | |
|--|-------------------|-------------------|---|-------------------|-------------------|
| | 2011-12 | 2010-11 | | 2011-12 | 2010-11 |
| Part-I Consolidated Fund | | | | | |
| Section-A: Revenue | | | | | |
| Revenue Receipts | 2,62,34.41 | 2,76,08.47 | Revenue Expenditure | 3,30,45.32 | 3,28,97.18 |
| Tax Revenue (Raised by the State) | 1,88,41.01 | 1,68,28.18 | Salaries (a) | 1,22,03.99 | 95,89.28 |
| Non-Tax Revenue | 13,98.45 | 53,30.17 | Subsidies (a) | 32,15.47 | 34,79.94 |
| | | | Grants-in-aid (b) | 14,12.66 | 13,69.78 |
| Interest Receipts | 1,70.16 | 1,69.37 | General Services | 1,26,70.18 | 1,53,73.83 |
| Others | 12,28.29 | 51,60.80 | Interest Payment and Servicing of Debt | 62,80.02 | 55,15.11 |
| | | | Pensions | 56,57.20 | 53,09.32 |
| Share of Union Taxes/Duties | 35,54.31 | 30,50.87 | Others | 7,32.96 | 45,49.40 |
| | | | Social Services | 19,09.06 | 17,66.25 |
| | | | Economic Services | 8,87.16 | 6,78.45 |
| Grants from Central Government | 24,40.64 | 23,99.25 | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 7,46.80 | 6,39.65 |
| Revenue Deficit | 68,10.91 | 52,88.71 | Revenue Surplus | .. | .. |
| Section-B: Capital | | | | | |
| Capital Receipts | 0.24 | 0.44 | Capital Expenditure (c) | 15,98.12 | 23,84.09 |
| | | | General Services | 1,96.04 | 1,84.76 |
| | | | Social Services | 3,98.35 | 6,63.46 |
| | | | Economic Services | 10,03.73 | 15,35.87 |
| Recoveries of Loans and Advances | 94.50 | 5,97.45 | Loans and Advances disbursed | 1,76.61 | 68.40 |
| General Services | .. | .. | General Services | .. | .. |
| Social Services | 0.12 | 0.21 | Social Services | .. | .. |
| Economic Services | 15.68 | 5,27.72 | Economic Services | 1,29.00 | 31.00 |
| Loans to Government Servants | 78.70 | 69.52 | Loans to Government Servants | 47.61 | 37.40 |
| Public Debt Receipts | 1,48,70.87 | 1,09,34.37 | Repayment of Public Debt | 89,47.24 | 59,52.88 |
| Internal Debt (Market Loans etc.) | 1,47,21.37 | 1,07,41.44 | Internal Debt (Market Loans etc.) | 87,59.86 | 57,67.57 |
| Loans from Government of India | 1,49.50 | 1,92.93 | Loans from Government of India | 1,87.38 | 1,85.31 |
| Net of Inter-State Settlement | .. | .. | Net of Inter-State Settlement | .. | .. |
| Total Receipts Consolidated Fund | 4,12,00.02 | 3,91,40.73 | Total Expenditure Consolidated Fund | 4,37,67.29 | 4,13,02.55 |
| Deficit in Consolidated Fund | 25,67.27 | 21,61.82 | 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 ₹ 2,36.44 crore pertaining to Salary (₹ 69.81 crore) and Grants-in-aid (₹ 1,66.63 crore).

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS - conclud.

(₹ in crore)

| Receipts | | | Disbursements | | |
|--------------------------------------|-------------------|-------------------|---|-------------------|-------------------|
| | 2011-12 | 2010-11 | | 2011-12 | 2010-11 |
| Part - II Contingency Fund | | | | | |
| Contingency Fund | .. | .. | Contingency Fund | .. | .. |
| Part - III Public Account (d) | | | | | |
| Small Savings, Provident Funds, etc. | 31,05.72 | 25,33.12 | Small Savings, Provident Funds, etc. | 14,65.55 | 13,58.47 |
| Reserve Funds | 4,75.61 | 1,99.68 | Reserve Funds | 1,60.47 | 1,88.02 |
| Deposits | 42,42.73 | 38,42.68 | Deposits | 38,06.71 | 32,00.08 |
| Advances | 39.06 | 33.60 | Advances | 38.99 | 33.59 |
| Suspense and Miscellaneous (e) | 3,19,03.11 | 3,25,71.89 | Suspense and Miscellaneous (e) | 3,17,73.44 | 3,26,39.41 |
| Remittances | 13,76.04 | 15,96.19 | Remittances | 13,65.38 | 16,14.86 |
| Total Receipts-Public Account | 4,11,42.27 | 4,07,77.16 | Total Disbursements-Public Account | 3,86,10.54 | 3,90,34.43 |
| Deficit in Public Account | .. | .. | Surplus in Public Account | 25,31.73 | 17,42.73 |
| Opening Cash Balance | -6,94.28 | -2,75.19 | Closing Cash Balance | -7,29.82 | -6,94.28 |
| Increase in Cash Balance | .. | .. | Decrease in Cash Balance | -35.54 | -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 | |
|-------------|--|-------------------|-------------------|
| | | 2011-12 | 2010-11 |
| A. | Tax Revenue | | |
| A.1 | Own Tax Revenue | 1,88,41.01 | 1,68,28.18 |
| | Land Revenue | 24.65 | 19.24 |
| | Stamps and Registration Fees | 30,79.13 | 23,18.46 |
| | State Excise | 27,54.60 | 23,73.07 |
| | Taxes on Sales ,Trade etc. | 1,11,71.67 | 1,00,16.91 |
| | Taxes on Vehicles | 8,50.06 | 6,53.91 |
| | Others | 9,60.90 | 14,46.59 |
| A.2 | State's share of Union Taxes/Duties | 35,54.31 | 30,50.87 |
| | Corporation Tax | 13,99.00 | 11,92.47 |
| | Taxes on Income other than Corporation Tax | 7,10.64 | 6,30.15 |
| | Taxes on Wealth | 5.40 | 2.45 |
| | Customs | 6,16.25 | 5,33.48 |
| | Union Excise Duties | 3,98.77 | 3,88.09 |
| | Service Tax | 4,24.25 | 3,04.23 |
| | Total - A | 2,23,95.32 | 1,98,79.05 |
| B. | Non-Tax Revenue | | |
| | Interest Receipts | 1,70.16 | 1,69.37 |
| | Miscellaneous General Services | 3,23.72 | 42,77.23 |
| | Road Transport | 1,83.35 | 1,50.39 |
| | Urban Development | 1,49.79 | 74.60 |
| | Others | 5,71.43 | 6,58.58 |
| | Total - B | 13,98.45 | 53,30.17 |

3. STATEMENT OF RECEIPTS - CONSOLIDATED FUND - conold.

REVENUE RECEIPTS - conold.**II - GRANTS FROM GOVERNMENT OF INDIA**

(₹ in crore)

| Description | | Actuals | |
|-------------|--|-------------------|-------------------|
| | | 2011-12 | 2010-11 |
| C. | Grants-in-aid and Contributions | | |
| | Grants-in-aid from Central Government | | |
| C.1 | Non - Plan Grants | 8,74.11 | 7,20.81 |
| | Other Grants | 8,74.11 | 7,20.81 |
| C.2 | Grants for State/Union Territory Plan Schemes | 6,94.06 | 9,54.65 |
| | Block Grants | 5,03.18 | 6,76.96 |
| | Other Grants | 1,90.88 | 2,77.69 |
| C.3 | Grants for Central Plan Schemes | 5.68 | 64.40 |
| C.4 | Grants for Centrally Sponsored Plan Schemes | 8,66.79 | 6,59.39 |
| | Total - C | 24,40.64 | 23,99.25 |
| | Total Revenue Receipts (A+B+C) | 2,62,34.41 | 2,76,08.47 |

III - CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

(₹ in crore)

| Description | | Actuals | |
|-------------|--|-------------------|-------------------|
| | | 2011-12 | 2010-11 |
| D. | Capital Receipts | | |
| | Disinvestment proceeds | 0.24 | 0.44 |
| | Total - D | 0.24 | 0.44 |
| E. | Public Debt Receipts | | |
| | Internal Debt | 1,47,21.37 | 1,07,41.44 |
| | Market Loans | 82,00.00 | 49,28.00 |
| | Ways and Means Advance from R.B.I. | 60,10.94 | 39,80.84 |
| | Loans from Financial Institutions | 5,10.43 | 3,85.37 |
| | Special Securities issued to National Small Savings Fund of the Central Government | .. | 14,47.23 |
| | Loans and Advances from Central Government | 1,49.50 | 1,92.93 |
| | Non-Plan Loans | .. | 1.92 |
| | Loans for State/Union Territory Plan Schemes | 1,49.50 | 1,91.01 |
| | Total - E | 1,48,70.87 | 1,09,34.37 |
| F. | Loans and Advances by State Government (a) | 94.50 | 5,97.45 |
| G. | Inter-State Settlements | .. | .. |
| | Total Receipts in Consolidated Fund (A+B+C+D+E+F+G) | 4,12,00.02 | 3,91,40.73 |

(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 | 4,94.12 | .. | .. | 4,94.12 |
| | Parliament/State/Union Territory Legislatures | 25.89 | .. | .. | 25.89 |
| | President, Vice President/Governor/Administrator of Union Territories | 5.38 | .. | .. | 5.38 |
| | Council of Ministers | 34.13 | .. | .. | 34.13 |
| | Administration of Justice | 3,27.28 | .. | .. | 3,27.28 |
| | Elections | 1,01.44 | .. | .. | 1,01.44 |
| A.2 | Fiscal Services | 66,58.67 | .. | .. | 66,58.67 |
| | Land Revenue | 1,82.19 | .. | .. | 1,82.19 |
| | Stamps and Registration | 27.56 | .. | .. | 27.56 |
| | State Excise | 30.16 | .. | .. | 30.16 |
| | Taxes on Sales, Trade etc. | 99.73 | .. | .. | 99.73 |
| | Taxes on Vehicles | 15.85 | .. | .. | 15.85 |
| | Other Taxes and Duties on Commodities and Services | 3.73 | .. | .. | 3.73 |
| | Other Fiscal Services | 19.43 | .. | .. | 19.43 |
| | Interest Payments | 62,80.02 | .. | .. | 62,80.02 |
| A.3 | Administrative Services | 39,22.86 | 1,96.04 | .. | 41,18.90 |
| | Public Service Commission | 8.37 | .. | .. | 8.37 |
| | Secretariat-General Services | 1,22.76 | .. | .. | 1,22.76 |
| | District Administration | 1,95.60 | .. | .. | 1,95.60 |
| | Treasury and Accounts Administration | 46.45 | .. | .. | 46.45 |
| | Police | 28,54.21 | 61.83 | .. | 29,16.04 |
| | Jails | 1,27.70 | .. | .. | 1,27.70 |
| | Supplies and Disposals | 2.08 | .. | .. | 2.08 |
| | Stationery and Printing | 33.67 | 0.06 | .. | 33.73 |
| | Public Works | 3,01.08 | 1,29.90 | .. | 4,30.98 |
| | Other Administrative Services | 2,30.94 | 4.25 | .. | 2,35.19 |
| A.4 | Pensions and Miscellaneous General Services | 57,12.30 | .. | .. | 57,12.30 |
| | Pensions and other Retirement Benefits | 56,57.20 | .. | .. | 56,57.20 |
| | Miscellaneous General Services | 55.10 | .. | .. | 55.10 |
| | Total - A. General Services | 1,67,87.95 | 1,96.04 | .. | 1,69,83.99 |
| B. | Social Services | | | | |
| B.1 | Education, Sports, Art and Culture (a) | 52,89.57 | 1,46.83 | .. | 54,36.40 |
| | General Education | 50,82.20 | 1,46.83 | .. | 52,29.03 |
| | Technical Education | 76.01 | .. | .. | 76.01 |
| | Sports and Youth Services | 59.38 | .. | .. | 59.38 |
| | Art and Culture | 71.98 | .. | .. | 71.98 |
| B.2 | Health and Family Welfare | 15,50.78 | 47.59 | .. | 15,98.37 |
| | Medical and Public health | 13,98.10 | 47.59 | .. | 14,45.69 |
| | Family Welfare | 1,52.68 | .. | .. | 1,52.68 |
| B.3 | Water Supply, Sanitation, Housing and Urban Development | 4,21.67 | 1,95.04 | .. | 6,16.71 |
| | Water Supply and Sanitation | 3,98.04 | 1,59.18 | .. | 5,57.22 |
| | Housing | .. | 0.20 | .. | 0.20 |
| | Urban Development | 23.63 | 35.66 | .. | 59.29 |
| B.4 | Information and Broadcasting | 31.03 | 0.39 | .. | 31.42 |
| | Information and Publicity | 31.03 | 0.39 | .. | 31.42 |
| B.5 | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 2,85.79 | .. | .. | 2,85.79 |
| | Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 2,85.79 | .. | .. | 2,85.79 |

(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 | 1,43.44 | .. | .. | 1,43.44 |
| | Labour and Employment | 1,43.44 | .. | .. | 1,43.44 |
| B.7 | Social Welfare and Nutrition | 15,04.01 | 2.87 | .. | 15,06.88 |
| | Social Security and Welfare | 10,10.05 | 2.87 | .. | 10,12.92 |
| | Nutrition | 1,28.72 | .. | .. | 1,28.72 |
| | Relief on account of Natural Calamities | 3,65.24 | .. | .. | 3,65.24 |
| B.8 | Others | 20.21 | 5.63 | .. | 25.84 |
| | Other Social Services | 0.28 | 5.63 | .. | 5.91 |
| | Secretariat- Social Services | 19.93 | .. | .. | 19.93 |
| | Total - B. Social Services | 92,46.50 | 3,98.35 | .. | 96,44.85 |
| C. | Economic Services | | | | |
| C.1 | Agriculture and Allied Activities | 8,63.86 | 0.94 | 1,29.00 | 9,93.80 |
| | Crop Husbandry | 2,17.92 | -0.03 | 1.00 | 2,18.89 |
| | Soil and Water Conservation | 48.55 | 1.30 | .. | 49.85 |
| | Animal Husbandry | 2,61.28 | 0.10 | .. | 2,61.38 |
| | Dairy Development | 12.45 | -0.40 | .. | 12.05 |
| | Fisheries | 13.41 | .. | .. | 13.41 |
| | Forestry and Wild Life | 73.19 | .. | .. | 73.19 |
| | Food Storage and Warehousing | .. | 0.02 | .. | 0.02 |
| | Agricultural Research and Education | 1,45.65 | .. | .. | 1,45.65 |
| | Co-operation | 86.32 | -0.05 | 1,28.00 | 2,14.27 |
| | Other Agricultural Programmes | 5.09 | .. | .. | 5.09 |
| C.2 | Rural Development | 1,38.96 | 1,90.17 | .. | 3,29.13 |
| | Special Programmes for Rural Development | 7.89 | .. | .. | 7.89 |
| | Other Rural Development Programmes | 1,31.07 | 1,90.17 | .. | 3,21.24 |
| C.3 | Irrigation and Flood Control | 9,90.04 | 3,01.83 | .. | 12,91.87 |
| | Major Irrigation | 6,96.79 | 1,03.89 | .. | 8,00.68 |
| | Medium Irrigation | 63.46 | 1,24.81 | .. | 1,88.27 |
| | Minor Irrigation | 1,31.25 | 16.46 | .. | 1,47.71 |
| | Command Area Development | .. | .. | .. | .. |
| | Flood Control and Drainage | 98.54 | 56.67 | .. | 1,55.21 |
| C.4 | Energy | 32,00.90 | .. | .. | 32,00.90 |
| | Power | 32,00.07 | .. | .. | 32,00.07 |
| | New and Renewable Energy | 0.83 | .. | .. | 0.83 |
| C.5 | Industry and Minerals | 52.87 | 2.68 | .. | 55.55 |
| | Village and Small Industries | 48.77 | 2.68 | .. | 51.45 |
| | Industries | .. | .. | .. | .. |
| | Non-ferrous Mining and Metallurgical Industries | 4.10 | .. | .. | 4.10 |
| C.6 | Transport | 6,93.06 | 3,95.90 | .. | 10,88.96 |
| | Civil Aviation | 18.62 | 3.10 | .. | 21.72 |
| | Roads and Bridges | 3,85.40 | 3,86.30 | .. | 7,71.70 |
| | Road Transport | 2,89.04 | 6.50 | .. | 2,95.54 |
| C.7 | Science, Technology and Environment | 4.86 | .. | .. | 4.86 |
| | Other Scientific Research | 2.70 | .. | .. | 2.70 |
| | Ecology and Environment | 2.16 | .. | .. | 2.16 |
| C.8 | General Economic Services | 3,19.52 | 1,12.21 | .. | 4,31.73 |
| | Secretariat- Economic Services | 43.45 | .. | .. | 43.45 |
| | Tourism | 1.33 | 0.66 | .. | 1.99 |
| | Census Surveys and Statistics | 21.71 | .. | .. | 21.71 |
| | Civil Supplies | 2,50.83 | .. | .. | 2,50.83 |
| | Other General Economic Services | 2.20 | 1,11.55 | .. | 1,13.75 |
| | Total - C. Economic Services | 62,64.07 | 10,03.73 | 1,29.00 | 73,96.80 |

4. STATEMENT OF EXPENDITURE - CONSOLIDATED FUND - contd.

A. EXPENDITURE BY FUNCTION - concld.

| | | (₹ 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 | 7,46.80 | .. | .. | 7,46.80 |
| | Total - D. Grants-in-aid and Contributions | 7,46.80 | | | 7,46.80 |
| E. | Public Debt | | | | |
| | Internal Debt of the State Government | .. | .. | .. | 87,59.86 |
| | Loans and Advances from the Central Government | .. | .. | .. | 1,87.38 |
| | Total - E. Public Debt | .. | .. | .. | 89,47.24 |
| F. | Loans and Advances | | | | |
| | Loans to Government Servants etc. | .. | .. | 47.61 | 47.61 |
| G. | Inter-State Settlement | | | | |
| | Total-G. Inter-State Settlement | .. | .. | .. | .. |
| | Total - Consolidated Fund Expenditure (a) | 3,30,45.32 | 15,98.12 | 1,76.61 | 4,37,67.29 |

(a) An amount of ₹ 89,47.24 crore pertaining to E. Public Debt is included in Total-Consolidated Fund.

4. STATEMENT OF EXPENDITURE - CONSOLIDATED FUND - concld.

B. EXPENDITURE BY NATURE

(₹ in crore)

| Object of Expenditure | 2011-12 | | | 2010-11 | | | 2009-10 | | |
|----------------------------|-------------------|-----------------|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|-------------------|
| | Revenue | Capital | Total | Revenue | Capital | Total | Revenue | Capital | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Salaries | 1,22,03.99 | 69.81 | 1,22,73.80 | 95,89.28 | 45.91 | 96,35.19 | 80,95.43 | 35.87 | 81,31.30 |
| Interest | 64,00.36 | .. | 64,00.36 | 55,99.37 | .. | 55,99.37 | 50,94.63 | .. | 50,94.63 |
| Pensionary Charges | 61,52.47 | .. | 61,52.47 | 59,02.53 | .. | 59,02.53 | 37,84.57 | .. | 37,84.57 |
| Subsidies | 32,15.47 | .. | 32,15.47 | 34,79.94 | .. | 34,79.94 | 29,18.91 | .. | 29,18.91 |
| Other Charges | 16,91.79 | 3,42.89 | 20,34.68 | 51,43.30 | 4,09.39 | 55,52.69 | 47,44.85 | 2,69.28 | 50,14.13 |
| Grants-in-aid (Salary) | 18,11.01 | 1,02.82 | 19,13.83 | 18,40.92 | 1,76.96 | 20,17.88 | 13,58.72 | 1,26.11 | 14,84.83 |
| Major Works | .. | 4,78.62 | 4,78.62 | .. | 6,57.77 | 6,57.77 | .. | 5,38.17 | 5,38.17 |
| Minor Works | 2,15.17 | 2,03.46 | 4,18.63 | 2,08.47 | 4,50.38 | 6,58.85 | 1,87.29 | 5,19.69 | 7,06.98 |
| Grants-in-aid (Non-Salary) | 3,48.45 | 63.81 | 4,12.26 | 1,68.53 | .. | 1,68.53 | .. | .. | .. |
| Lumpsum Provisions | 75.27 | 2,84.04 | 3,59.31 | 1,69.87 | 5,97.94 | 7,67.81 | 6,00.97 | 7,38.82 | 13,39.79 |
| Wages | 1,98.65 | 3.69 | 2,02.34 | 1,61.17 | 0.75 | 1,61.92 | 1,29.08 | 0.43 | 1,29.51 |
| Scholarships/ Stipends | 1,69.63 | .. | 1,69.63 | 41.56 | .. | 41.56 | 40.24 | .. | 40.24 |
| Petrol, Oil and Lubricant | 1,55.61 | 0.37 | 1,55.98 | 1,07.78 | 0.46 | 1,08.24 | 1,03.10 | 0.31 | 1,03.41 |
| Cost of Ration | 1,44.22 | .. | 1,44.22 | 95.40 | .. | 95.40 | 17.35 | .. | 17.35 |
| Medical Reimbursement | 1,22.86 | 0.60 | 1,23.46 | 1,32.76 | 0.26 | 1,33.02 | 90.97 | 0.33 | 91.30 |
| Office Expenses | 96.62 | 1.42 | 98.04 | 1,05.48 | 0.52 | 1,06.00 | 73.28 | 1.08 | 74.36 |
| Electricity Charges | 65.75 | 0.06 | 65.81 | 63.62 | 0.08 | 63.70 | 99.05 | 0.11 | 99.16 |
| Supplies and Materials | 42.92 | 5.77 | 48.69 | 42.10 | 8.69 | 50.79 | 37.67 | 6.52 | 44.19 |
| Rent, Rates and Taxes | 46.57 | 0.23 | 46.80 | 32.52 | 0.16 | 32.68 | 29.66 | 0.14 | 29.80 |
| Domestic Travel Expenses | 44.26 | 0.32 | 44.58 | 43.17 | 0.49 | 43.66 | 38.35 | 0.57 | 38.92 |
| Machinery and Equipments | 1.32 | 15.84 | 17.16 | 8.40 | 31.65 | 40.05 | 0.98 | 24.75 | 25.73 |
| Advertising and Publicity | 16.86 | 0.04 | 16.90 | 11.17 | 0.03 | 11.20 | 17.01 | 0.03 | 17.04 |
| Contributions | 15.22 | .. | 15.22 | 11.93 | .. | 11.93 | .. | .. | .. |
| Publications | 12.60 | .. | 12.60 | .. | .. | .. | .. | .. | .. |
| Secret Service Expenditure | 12.43 | .. | 12.43 | .. | .. | .. | 10.18 | .. | 10.18 |
| Rewards | 12.02 | .. | 12.02 | .. | .. | .. | .. | .. | .. |
| Motor Vehicles | 7.52 | 3.65 | 11.17 | .. | .. | .. | 4.08 | 8.95 | 13.03 |
| Others | 78.87 | 23.13 | 1,02.00 | 63.30 | 12.22 | 75.52 | 38.53 | 38.41 | 76.94 |
| Professional Services | .. | .. | .. | 30.15 | .. | 30.15 | 35.75 | .. | 35.75 |
| Clothing and Tentage | .. | .. | .. | .. | .. | .. | 0.03 | 10.70 | 10.73 |
| Deduct-Recoveries | -2,04.22 | -2.45 | -2,06.67 | -2,30.67 | -9.57 | -2,40.24 | -68.02 | -1,53.86 | -2,21.88 |
| Inter-Account Transfer | -1,08.37 | .. | -1,08.37 | 75.13 | .. | 75.13 | -74.72 | .. | -74.72 |
| Total | 3,30,45.32 | 15,98.12 | 3,46,43.44 | 3,28,97.18 | 23,84.09 | 3,52,81.27 | 2,74,07.94 | 21,66.41 | 2,95,74.35 |

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 2011 to 31st March 2012.
- (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 ₹ 56,57.20 crore (17.12 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 ₹ 1,86.64 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 2012 was ₹ 4,44.81 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 2011-12 were ₹ 68,10.91 crore, ₹ 84,90.90 crore and ₹ 22,10.88 crore, respectively.
- (b) **Parking of Funds outside the Consolidated Fund:** (i) ₹ 69.30 crore were drawn by the Directorate of Welfare of Scheduled Castes and Backward Classes at the close of the year and were deposited in the Bank Accounts, as such the amount was kept outside the Consolidated Fund of the State.
- (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 designated 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 2011-12, an amount of ₹ 11,94.97 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 ₹ 4,48.57 crore as on 31st March 2012 pertaining to Major Head 8671-Departmental Balances was lying with Departmental Officers as idle cash outside the Government Accounts.
3. **Grants-in-aid forming part of Capital Expenditure:** Budgetary allocation of Grants-in-aid under Capital Heads violates the provisions of the Indian Government Accounting Standards - 2 notified on 19th May 2011 by Government of India, Ministry of Finance (Department of Economic Affairs), New Delhi. Grants-in-aid amounting to ₹ 1,66.63 crore was disbursed from the Capital Heads comprising 7.16 percent of total amount of Grants-in-aid i.e. ₹ 23,26.09 crore.
4. **Booking under Minor Head '800-Other Receipts and Other Expenditure':** ₹ 22,43.66 crore under 47 Major Heads of Receipts were classified under the Minor Head '800-Other Receipts' in the account constituting 8.55 percent of the Total Revenue Receipts. An illustrative list containing 7 Major Heads with substantial receipts under Minor Head '800-Other Receipts' amounting to ₹ 8,61.38 crore is given in **Annexure 'A'**.
- ₹ 46,17.32 crore under 62 Major Heads of Expenditure (Revenue and Capital) were classified under the Minor Head '800-Other Expenditure' in the accounts constituting 13.97 percent of the Total Expenditure. An illustrative list containing 11 Major Heads with substantial expenditure amounting to ₹ 41,66.07 crore is given in **Annexure 'B'**.

NOTES TO ACCOUNTS - contd.

- 5. Status of Reserve Funds:** Closing balance in the Reserve Funds as on 31st March 2012 was ₹ 26,16.00 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. The facts were brought to the notice of the State Government. 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 |

- 6. 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 was completed by all the 208 and 160 CCOs in respect of Expenditure and Receipt Heads respectively in the State.

- 7. Cash Balance (Deposit with Reserve Bank of India):** The Cash Balance worked out by the Accountant General was ₹ 7,29.82 crore (Credit). The cash balance reported by the Reserve Bank of India as on 31st March 2012 was ₹ 7,26.78 crore (Debit). Thus, there was a difference of ₹ 3.04 crore (Credit). 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 of ₹ 0.23 crore (Credit) as on 30th June 2012 is under reconciliation.

- 8. Utilisation Certificates:** Sums released as Grants-in-aid to the beneficiaries have to be followed by submission of Utilisation Certificates within specified period. 202 Utilisation Certificates for ₹ 5,06.82 crore as per details given below were awaited as on 31st March 2012. The position of awaited Utilization Certificates was as under:

(₹ in crore)

| Year | Number of Utilisation Certificates awaited | Amount |
|--------------|--|----------------|
| 1 | 2 | 3 |
| Upto 2009-10 | 13 | 55.37 |
| 2010-11 | 16 | 1,01.42 |
| 2011-12 | 173 | 3,50.03 |
| Total | 202 | 5,06.82 |

- 9. Guarantees:** Guarantees reported in Statement No. 9 were based on the information received from various Statutory Corporations/Boards, Government Companies and Co-operative Societies/Banks etc. In violation of the Indian Government Accounting Standards-1, the State Government has not observed the provisions relating to Guarantee Ceiling Limit as detailed in the Punjab Fiscal Responsibility and Budget Management (FRBM) Act, 2003. ₹ 51.39 crore were received as Guarantee fee whereas an amount of ₹ 1,01.68 crore were receivable as Guarantee Fee. No amount was transferred to the Guarantee Redemption Fund during 2011-12.

- 10. Personal Deposits:** 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. Details of Personal Deposit Accounts at the close of the year is as under:

(₹ in crore)

| Item | Number of Accounts | Amount |
|---|--------------------|--------------|
| 1 | 2 | 3 |
| Personal Deposit Accounts as on 1 st April 2011 | 188 | 62.58 |
| (i) Personal Deposit Accounts opened during 2011-12 | 42 | 5,65.08 |
| (ii) Ongoing Personal Deposit Accounts (Addition) | .. | 94.49 |
| (i) Personal Deposit Accounts closed on 31 st March 2012 | 47 | 5,65.06 |
| (ii) Ongoing Personal Deposit Accounts (Discharge) | .. | 88.21 |
| Balance | 183 | 68.88 |

NOTES TO ACCOUNTS - contd.

- 11. 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.

- 12. 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 21 days was noticed in rendition of monthly accounts by the treasuries. Irrigation, B&R, Public Health and Forest Divisions rendered 3185 accounts during the year. There was delay ranging from 1 to 17 days in rendition of monthly accounts by the Divisional Authorities .

- 13. 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, Drawing and Disbursing officers are authorised to draw sums of money by preparing Abstract Contingent Bills by debiting Service heads. They are required to present Detailed Contingent Bills (Vouchers in support of final expenditure) in all these cases within a specific period. Details are as under:

(₹ in crore)

| Year | Abstract Contingent Bills Drawn | | Detailed Contingent Bills Received | | Outstanding Abstract Contingent Bills | |
|--------------|---------------------------------|-----------------|------------------------------------|--------------|---------------------------------------|-----------------|
| | Number | Amount | Number | Amount | Number | Amount |
| 2010-11 | 1106 | 8,28.80 | .. | .. | 1106 | 8,28.80 |
| 2011-12 | 703 | 4,85.68 | 148 | 26.50 | 555 | 4,59.18 |
| Total | 1809 | 13,14.48 | 148 | 26.50 | 1661 | 12,87.98 |

- 14. 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 'C'**.

- 15. 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 'D'**.

- 16. Major Policy Decisions and their impact on the finances of the State:** To uplift the socio-economic health of the masses and to rejuvenate the core segments of the State economy, Major Policy Decisions were taken by the State Government. For Details, refer to **Appendix XIII in Vol.II**.

- 17 Central Plan / 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 analysis revealed that Government of India released a sum of ₹ 8,09.58 crore pertaining to 32 schemes to the State Government. However, State Government incurred an expenditure of ₹ 6,24.73 crore only against sum released by the Government of India and contribution made by the State Government in accordance with the sharing pattern. Details are given in **Annexure 'E'**.

- 18. 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 2011-12 vis-à-vis targets fixed by the Thirteenth Finance Commission is as follows:

NOTES TO ACCOUNTS - contd.

| Sr. No. | Financial Parameter | Actual (₹ in crore) | Ratio to GSDP* | |
|---------|---------------------|------------------------|----------------|-------------|
| | | | Target | Achievement |
| 1 | 2 | 3 | 4 | 5 |
| 1 | Revenue Deficit | 68,10.91 | 1.80 | 2.74 |
| 2 | Fiscal Deficit | 84,90.90 | 3.50 | 3.42 |
| 3 | Debt | 8,30,99.32 | 41.80 | 33.47 |

* Advance figure of GSDP: ₹ 24,83,00.95 crore.

19 Loans and Advances given by the State Government: Total amount of outstanding loan as on 31st March 2012 stood at ₹ 24,05.95 crore in comparison to an amount of ₹ 23,23.84 as on 1st April 2011 registering an increase of ₹ 82.11 crore. However, analysis has revealed that repayments in respect of most of the loans are not forthcoming.

Confirmation of balances at the close of the year is required to be done by the departmental 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.

20. 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:

| Head of Account | | 2011-12 | | 2010-11 | | 2009-10 | |
|-----------------|---|---------|---------|---------|---------|---------|---------|
| | | Dr. | Cr. | Dr. | Cr. | Dr. | Cr. |
| 1 | | 2 | 3 | 4 | 5 | 6 | 7 |
| 8658 | Suspense Account - | | | | | | |
| 101 | Pay and Accounts Office-Suspense | 12.08 | 4.47 | 22.87 | 0.32 | 17.66 | 0.76 |
| 102 | Suspense Account-(Civil) | 3.50 | .. | 3.27 | .. | 5.54 | 11.22 |
| 109 | Reserve Bank Suspense-(Headquarter) | .. | 0.12 | .. | 0.10 | .. | 0.50 |
| 110 | Reserve Bank Suspense- (Central Accounts Office) | 3.83 | .. | 8.59 | .. | 23.11 | .. |
| 112 | Tax Deducted at Source (TDS) Suspense | .. | 1,05.50 | .. | 20.56 | .. | 12.58 |
| 123 | A.I.S. Officers' Group Insurance Scheme | .. | 0.11 | .. | 0.10 | .. | 0.08 |
| 134 | Cash Settlement between Accountant General, Jammu and Kashmir and other State Accountants General | .. | .. | 0.63 | .. | 74.58 | .. |
| 8782 | Cash Remittance and adjustments between officers rendering account to the same Accounts Officer- | | | | | | |
| 102 | Public Works Remittances | 8.68 | 1,16.08 | 12.07 | 1,19.85 | 17.76 | 1,31.56 |
| 103 | Forest Remittances | .. | 2.65 | .. | 2.14 | .. | 1.07 |
| 8793 | Inter-State Suspense Account- | 2.14 | .. | 12.65 | .. | .. | 1.05 |

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 4 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 | 24.65 | 24.08 | 97.69 |
| 2 | 0043 Taxes and Duties on Electricity | 9,28.28 | 4,32.85 | 46.63 |
| 3 | 0075 Miscellaneous General Services | 3,23.72 | 1,84.22 | 56.91 |
| 4 | 0217 Urban Development | 1,49.79 | 1,48.34 | 99.03 |
| 5 | 0230 Labour and Employment | 9.43 | 5.12 | 54.29 |
| 6 | 0401 Crop Husbandry | 31.59 | 25.11 | 79.49 |
| 7 | 0435 Other Agricultural Programme | 42.11 | 41.66 | 98.93 |
| | Total | 15,09.57 | 8,61.38 | 57.06 |

NOTES TO ACCOUNTS -contd.

Annexure 'B'**Component of '800-Other Expenditure' in Revenue and Capital Expenditure**

(Refer para 4 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 | 34.13 | 29.82 | 87.37 |
| 2 | 2215 | Water Supply and Sanitation | 3,98.04 | 1,56.88 | 39.41 |
| 3 | 2245 | Relief on account of Natural Calamities | 3,65.24 | 1,36.62 | 37.41 |
| 4 | 2801 | Power | 32,00.07 | 32,00.07 | 100.00 |
| 5 | 3053 | Civil Aviation | 18.62 | 16.64 | 89.37 |
| 6 | 3456 | Civil Supplies | 2,50.83 | 1,59.27 | 63.50 |
| 7 | 4217 | Capital Outlay on Urban Development | 35.66 | 31.58 | 88.56 |
| 8 | 4250 | Capital Outlay on Other Social Services | 5.63 | 5.63 | 100.00 |
| 9 | 4515 | Capital Outlay on Other Rural Development Programme | 1,90.17 | 1,56.29 | 82.18 |
| 10 | 4702 | Capital Outlay on Minor Irrigation | 16.46 | 16.45 | 99.94 |
| 11 | 5054 | Capital Outlay on Roads and Bridges | 3,86.31 | 2,56.82 | 66.48 |
| | Total | | 49,01.16 | 41,66.07 | 85.00 |

NOTES TO ACCOUNTS - contd.

Annexure 'C'
Periodical Adjustments
(Refer para 14 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 6) | Dr. 2049 | Cr. 8009 | 9,28.11 | Interest on State Provident Funds. |
| 2 | | Dr. 2049 | Cr. 8011 | 31.20 | Interest on Insurance and Pension Funds. |
| 3 | | Dr. 2049 | Cr. 8115 | 3.93 | Interest on Depreciation/Renewal Reserve Funds in respect of Commercial Departments. |
| 4 | | Dr. 2049 | Cr. 8115 | 0.99 | Interest on Depreciation/Renewal Reserve Funds in respect of Non-Commercial Departments. |
| 5 | | Dr. 2049 | Cr. 8121 | 2,39.85 | Interest on Unspent State Disaster Response Fund. |
| 6 | | Dr. 2049 | Cr. 8342 | 22.43 | Interest on Contribution made on New Pension Scheme by the State Government. |
| 7 | Depreciation/Renewal Reserve Funds | Dr. 2058 | Cr. 8115 | 0.06 | Contra adjustment on Depreciation/Renewal Reserve Funds of Non-Commercial Departments. |
| 8 | Contribution by State Government | Dr. 2071 | Cr. 8342 | 48.13 | State Government share for Defined Contribution Pension Scheme. |
| 9 | Interest | Dr. 3055 | Cr. 0049 | 2.78 | On account of Interest due from Government Commercial Departments/Undertakings. |
| 10 | Contra Adjustment (Sr. No. 10 and 11) | Dr. 3055 | Cr. 8115 | 0.36 | Contribution to Depreciation/ Renewal Reserve Funds of Commercial Departments/ Undertakings. |
| 11 | | Dr. 3055 | Cr. 8121 | 1.91 | Contribution to General and Other Reserve Funds of Commercial Departments/ Undertakings. |
| 12 | Contribution by State Government | Dr. 5054 | Cr. 8449 | 29.51 | On account of contribution to Central Road Fund. |
| 13 | Contra Adjustment | Dr. 8121 | D/Dr. 2245 | 1,58.56 | Recoupment of expenditure on account of 'State Disaster Response Fund' |
| | Total | | | 14,67.82 | |

NOTES TO ACCOUNTS - contd.

Annexure 'D'
Other Book 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 | Adjustment | Dr. 2245 | Cr. 8121 | 2,28.49 | Contribution to State Disaster Response Fund under Natural Calamities Unspent Marginal Money Fund |
| 2 | Adjustment | Dr. 8443 | Cr. 0070 | 0.66 | Contra entry as per advice of the State Government |
| 3 | Lapsed Deposits | Dr. 8443 | Cr. 0075 | 74.15 | Contra entry as per advice of the State Government |
| 4 | Personal Deposits | Dr. 8443 | D/Dr. 2235 | 42.43 | To adjust the unspent balance of Personal Deposit Accounts. |
| | Total | | | 3,45.73 | |

NOTES TO ACCOUNTS -concl..

Annexure 'E'**Funds released and utilisation thereof under Central Plan/ Centrally Sponsored Schemes**

(Refer para 17 at page no.18)

(a) Detail of Government of India Schemes wherein State Government incurred 'Nil' expenditure

(₹ in crore)

| Sr. No. | Government of India Scheme | Amount |
|---------|---|--------------|
| 1 | 2 | 3 |
| 1 | Project for Diary Development | 2.68 |
| 2 | Implementation of Protection of Civil Rights Act,1955 and Scheduled Castes and Scheduled Tribes (Prevention of Atrocities Act,1989) | 1.53 |
| 3 | Swaran Jayanti Shahari Rozgar Yojna | 22.75 |
| 4 | Integrated Child Protection Scheme | 5.75 |
| 5 | National Service Scheme | 2.40 |
| 6 | Indira Gandhi Matritva Sahyog Yojna | 9.82 |
| | Total | 44.93 |

(b) Detail of Government of India Schemes wherein State Government released 'Nil' amount

(₹ in crore)

| Sr. No. | Government of India Scheme | Amount |
|---------|---|----------------|
| 1 | 2 | 3 |
| 1 | Mid day Meal Scheme | 1,25.61 |
| 2 | Integrated Scheme of Oil Seeds,Pulses,Oil, Palm and Maize | 1.40 |
| | Total | 1,27.40 |

(c) Detail of Government of India Schemes wherein State Government diverted the Funds

(₹ in crore)

| Sr. No. | Government of India Scheme | Amount |
|---------|---|--------------|
| 1 | 2 | 3 |
| 1 | Post-Matric Scholarship and Book Banks for Scheduled Caste Students | 50.96 |
| | Total | 50.96 |

APPENDIX I. CASH BALANCES AND INVESTMENTS OF CASH BALANCES

| (₹ in crore) | | | |
|--------------|--|--------------------------------------|--------------------------------------|
| | Overall Cash Position of the Government | As on 31 st March 2012 | As on 31 st March 2011 |
| | 1 | 2 | 3 |
| (a) | General Cash Balances - | | |
| 1 | Deposits with Reserve Bank of India * | -7,29.82 | -6,94.28 |
| 2 | Investments held in the Cash Balance Investment Account | 1,02.03 | 1,02.03 |
| | Total (a) | -6,27.79 | -5,92.25 |
| (b) | Other Cash Balances and Investments- | | |
| 1 | Cash with departmental officers viz; Forest and Public Works | 4,48.57 | 4,73.17 |
| 2 | Permanent advances for contingent expenditure with departmental officers | 0.22 | 0.22 |
| 3 | Investments of earmarked funds | 0.70 | 0.70 |
| | Total (b) | 4,49.49 | 4,74.09 |
| | Total | -1,78.30 | -1,18.16 |

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 2011-12. 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 ₹ 7.81 crore with effect from 1st April 2011, ₹ 7.70 crore with effect from 2nd July 2011, ₹ 7.69 crore with effect from 1st October 2011 and ₹ 7.67 crore with effect from 2nd January 2012. The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2011-12 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 | 188 |
| (ii) | Number of days on which the minimum balance was maintained by taking ordinary ways and means advances | 152 |
| (iii) | Number of days on which the minimum balance was maintained by taking special ways and means advances | .. |
| (iv) | Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken | 1 |
| (v) | Number of days on which overdrafts were taken | 25 |

* 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 2011-12 advised to the Reserve Bank of India till 16th April 2012.

** The cash balance ('Deposits with Reserve Bank of India') given above is the closing cash balance of the year as on 31st March 2012 but worked out by 16th April 2012 and not simply the daily balance on 31st March 2012.

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

EXPLANATORY NOTES - conold.**(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 ₹ 9.95 crore.



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5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

| Head of Account | Expenditure during 2010-11 | Progressive Expenditure upto 2010-11 | Expenditure during 2011-12 | Progressive Expenditure upto 2011-12 | Percentage Increase (+)/ Decrease (-) |
|---|----------------------------|--------------------------------------|----------------------------|--------------------------------------|---------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| (₹ in crore) | | | | | |
| A. Capital Account of General Services- | | | | | |
| 4055. Capital Outlay on Police | 59.21 | 5,53.64 | 61.83 | 6,15.47 | +4.42 |
| 4058. Capital Outlay on Stationery and Printing | 0.33 | 3.04 | 0.06 | 3.10 | -81.82 |
| 4059. Capital Outlay on Public Works | 1,16.27 | 6,61.88 | 1,29.90 | 7,91.78 | +11.72 |
| 4070. Capital Outlay on Other Administrative Services | 8.95 | 68.92 | 4.25 | 73.17 | -52.51 |
| Total-A. Capital Account of General Services | 1,84.76 | 12,87.48 | 1,96.04 | 14,83.52 | +6.11 |
| B. Capital Account of Social Services- | | | | | |
| (a) Capital Account of Education, Sports, Art and Culture- | | | | | |
| 4202. Capital Outlay on Education, Sports, Art and Culture | 2,53.48 | 9,17.15 | 1,46.83 | 10,63.98 | -42.07 |
| Total (a) Capital Account of Education, Sports, Art and Culture | 2,53.48 | 9,17.15 | 1,46.83 | 10,63.98 | -42.07 |
| (b) Capital Account of Health and Family Welfare- | | | | | |
| 4210. Capital Outlay on Medical and Public Health | 40.21 | 2,19.87 | 47.59 | 2,67.46 | +18.35 |
| 4211. Capital Outlay on Family Welfare | .. | 33.06 | .. | 33.06 | .. |
| Total (b) Capital Account of Health and Family Welfare | 40.21 | 2,52.93 | 47.59 | 3,00.52 | +18.35 |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- | | | | | |
| 4215. Capital Outlay on Water Supply and Sanitation | 1,80.23 | 10,77.04 a | 1,59.18 | 12,36.22 | -11.68 |
| 4216. Capital Outlay on Housing | 0.19 | 4,77.83 | 0.20 | 4,78.03 | +5.26 |
| 4217. Capital Outlay on Urban Development | 1,65.57 | 18,77.49 | 35.66 | 19,13.15 | -78.46 |
| Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development | 3,45.99 | 34,32.36 a | 1,95.04 | 36,27.40 | -43.63 |
| (d) Capital Account of Information and Broadcasting - | | | | | |
| 4220. Capital Outlay on Information and Publicity | 0.30 | 3.37 | 0.39 | 3.76 | +30.00 |
| Total (d) Capital Account of Information and Broadcasting | 0.30 | 3.37 | 0.39 | 3.76 | +30.00 |

a Differs by ₹ 6.76 crore (increased) from closing balance adopted in Finance Accounts for 2010-11 due to proforma adjustment carried out to rectify the misclassification for earlier years.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - contd.

| Head of Account | Expenditure during 2010-11 | Progressive Expenditure upto 2010-11 | Expenditure during 2011-12 | Progressive Expenditure upto 2011-12 | Percentage Increase (+)/ Decrease (-) |
|--|----------------------------|--------------------------------------|----------------------------|--------------------------------------|---------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| (₹ in crore) | | | | | |
| B. Capital Account of Social Services-concltd. | | | | | |
| (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 | 3.50 | 52.65 | .. | 52.65 | -100.00 |
| Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 3.50 | 52.65 | .. | 52.65 | -100.00 |
| (g) Capital Account of Social Welfare and Nutrition- | | | | | |
| 4235. Capital Outlay on Social Security and Welfare | 0.70 | 14.54 | 2.87 | 17.41 | +310.00 |
| Total (g) Capital Account of Social Welfare and Nutrition | 0.70 | 14.54 | 2.87 | 17.41 | +310.00 |
| (h) Capital Account of Other Social Services- | | | | | |
| 4250. Capital Outlay on other Social Services | 19.28 | 1,12.32 | 5.63 | 1,17.95 | -70.80 |
| Total (h) Capital Account of Other Social Services | 19.28 | 1,12.32 | 5.63 | 1,17.95 | -70.80 |
| Total-B. Capital Account of Social Services | 6,63.46 | 47,85.32 a | 3,98.35 | 51,83.67 | -39.96 |
| C. Capital Account of Economic Services- | | | | | |
| (a) Capital Account of Agriculture and Allied Activities- | | | | | |
| 4401. Capital Outlay on Crop Husbandry | -0.03 | -5.91 | -0.03 b | -5.94 c | .. |
| 4402. Capital Outlay on Soil and Water Conservation | 5.21 | 38.06 | 1.30 | 39.36 | -75.05 |
| 4403. Capital Outlay on Animal Husbandry | 12.47 | 37.53 | 0.10 | 37.63 | -99.20 |
| 4404. Capital Outlay on Dairy Development | -0.35 | 16.45 | -0.40 b | 16.05 | +14.29 |
| 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 | 0.01 | 9.89 | 0.02 | 9.91 | +100.00 |
| 4416. Investments in Agricultural Financial Institutions | .. | 80.10 | .. | 80.10 | .. |
| 4425. Capital Outlay on Co-operation | -0.01 | 10.77 | -0.05 b | 10.48 d | +400.00 |
| 4435. Capital Outlay on other Agricultural Programmes | .. | -13.96 | .. | -13.96 c | .. |
| Total (a) Capital Account of Agriculture and Allied Activities | 17.30 | 2,33.12 | 0.94 | 2,33.82 d | -94.57 |

a Differs by ₹ 6.76 crore (increased) from closing balance adopted in Finance Accounts for 2010-11 due to proforma adjustment vide footnote 'a' at page no. 27.

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

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

d Differs by ₹ 0.24 crore (decreased) due to disinvestment made during the year.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - contd.

| Head of Account | Expenditure during 2010-11 | Progressive Expenditure upto 2010-11 | Expenditure during 2011-12 | Progressive Expenditure upto 2011-12 | Percentage Increased (+)/ Decreased (-) |
|---|----------------------------|--------------------------------------|----------------------------|--------------------------------------|---|
| 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 | 3,03.89 | 10,28.01 | 1,90.17 | 12,18.18 | -37.42 |
| Total (b) Capital Account of Rural Development | 3,03.89 | 10,28.01 | 1,90.17 | 12,18.18 | -37.42 |
| (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 | 1,02.02 | 46,60.30 | 1,03.89 | 47,64.19 | +1.83 |
| 4701. Capital Outlay on Medium Irrigation | 1,49.32 | 18,09.09 | 1,24.81 | 19,33.90 | -16.41 |
| 4702. Capital Outlay on Minor Irrigation | 37.33 | 3,92.69 | 16.46 | 4,09.15 | -55.91 |
| 4705. Capital Outlay on Command Area Development | 2,01.09 | 7,61.64 | .. | 7,61.64 | -100.00 |
| 4711. Capital Outlay on Flood Control Projects | 43.85 | 14,15.30 | 56.67 | 14,71.97 | +29.24 |
| Total (d) Capital Account of Irrigation and Flood Control | 5,33.61 | 90,39.02 | 3,01.83 | 93,40.85 | -43.44 |
| (e) Capital Account of Energy- | | | | | |
| 4801. Capital Outlay on Power Projects | .. | 27,72.84 | .. | 27,72.84 | .. |
| 4810. Capital Outlay on New and Renewable Energy | .. | 0.53 | .. | 0.53 | .. |
| Total (e) Capital Account of Energy | .. | 27,73.37 | .. | 27,73.37 | .. |
| (f) Capital Account of Industry and Minerals- | | | | | |
| 4851. Capital Outlay on Village and Small Industries | 25.01 | 1,78.28 | 2.68 | 1,80.96 | -89.28 |
| 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 | 25.01 | 4,99.86 | 2.68 | 5,02.54 | -89.28 |

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - contd.

| Head of Account | Expenditure during 2010-11 | Progressive Expenditure upto 2010-11 | Expenditure during 2011-12 | Progressive Expenditure upto 2011-12 | Percentage Increase (+)/ Decrease (-) |
|---|----------------------------|--------------------------------------|----------------------------|--------------------------------------|---------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| (₹ in crore) | | | | | |
| C. Capital Account of Economic Services-concl. | | | | | |
| (g) Capital Account of Transport- | | | | | |
| 5053. Capital Outlay on Civil Aviation | 5.76 | 5,18.96 | 3.10 | 5,22.06 | -46.18 |
| 5054. Capital Outlay on Roads and Bridges | 5,66.96 | 39,35.71 | 3,86.31 | 43,22.02 | -31.86 |
| 5055. Capital Outlay on Road Transport | 10.69 | 2,48.72 | 6.49 | 2,55.21 | -39.29 |
| Total (g) Capital Account of Transport | 5,83.41 | 47,03.39 | 3,95.90 | 50,99.29 | -32.14 |
| (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 | 12.60 | 50.25 | 0.66 | 50.91 | -94.76 |
| 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 | 60.05 | 25,48.16 | 1,11.55 | 26,59.71 | +85.76 |
| Total (j) Capital Account of General Economic Services | 72.65 | 26,02.67 | 1,12.21 | 27,14.88 | +54.45 |
| Total-C. Capital Account of Economic Services | 15,35.87 | 2,10,16.85 | 10,03.73 | 2,20,20.34 a | -34.65 |
| Total | 23,84.09 | 2,70,89.65 b | 15,98.12 | 2,86,87.53 a* | -32.97 |

a Differs by ₹ 0.24 crore (decreased) due to disinvestment made during the year.

b Differs by ₹ 6.76 crore (increased) from closing balance adopted in Finance Accounts for 2010-11 due to proforma adjustment vide footnote 'a' at page no. 27.

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

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 2009-10, 2010-11 and 2011-12 was ₹ 38,32.41 crore, ₹ 38,31.96 crore and ₹ 38,31.72 crore respectively. The dividend received there-from was ₹ 0.91 crore (0.02 percent), ₹ 0.62 crore (0.02 percent) and ₹ 1.73 crore (0.05 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 2011 | Receipts during the year | Repayments during the year | Balance on 31 st March 2012 | 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 | 2,67,64.07 | 82,00.00 | 4,59.62 | 3,45,04.45 | +77,40.38 | 41.52 |
| Ways and Means Advances | 3,67.83 | 60,10.94 | 62,72.02 | 1,06.75 | -2,61.08 | 0.13 |
| Compensation and other Bonds | 3,18.67 | .. | 63.73 | 2,54.94 | -63.73 | 0.31 |
| Loans from Financial Institutions | 39,18.13 | 5,10.44 | 9,88.35 | 34,40.22 | -4,77.91 | 4.14 |
| Special Securities issued to National Small Savings Fund of the Central Government | 2,31,46.37 | .. | 9,24.14 | 2,22,22.23 | -9,24.14 | 26.74 |
| Other Loans | 4,25.26 | .. | 52.00 | 3,73.26 | -52.00 | 0.45 |
| Total (6003) | 5,49,40.33 | 1,47,21.38 | 87,59.86 | 6,09,01.85 | +59,61.52 | 73.29 |
| 6004. Loans and Advances from the Central Government- | | | | | | |
| Non-Plan Loans | 40.17 | .. | 2.84 | 37.33 | -2.84 | 0.05 |
| Loans for State/Union Territory Plan Schemes | 32,15.39 | 1,49.50 | 1,78.30 | 31,86.59 | -28.80 | 3.83 |
| Loans for Centrally Sponsored Plan Scheme | 41.08 | .. | 6.23 | 34.85 | -6.23 | 0.04 |
| Pre-1984-85 Loans | 0.32 | .. | .. | 0.32 | .. | .. |
| Total (6004) | 32,96.96 | 1,49.50 | 1,87.37 | 32,59.09 | -37.87 | 3.92 |
| Total - Public Debt | 5,82,37.29 | 1,48,70.88 | 89,47.23 | 6,41,60.94 | +59,23.65 | 77.21 |
| B. Other Liabilities- | | | | | | |
| Public Account - | | | | | | |
| Small Savings, Provident Funds, etc. | 1,13,57.09 | 31,05.72 | 14,65.55 | 1,29,97.26 | +16,40.17 | 15.64 |
| Reserve Funds Bearing Interest | 22,91.96 a | 4,75.61 | 1,60.47 | 26,07.10 | +3,15.14 | 3.14 |
| Reserve Funds not Bearing Interest | 8.90 | .. | .. | 8.90 | .. | 0.01 |
| Deposits Bearing Interest | 7,25.57 | 1,90.55 | 26.45 | 8,89.67 | +1,64.10 | 1.07 |
| Deposits not Bearing Interest | 21,63.53 *a | 40,52.18 | 37,80.26 | 24,35.45 | +2,71.92 | 2.93 |
| Total - Other Liabilities | 1,65,47.05 *b | 78,24.06 | 54,32.73 | 1,89,38.38 | +23,91.33 | 22.79 |
| Total - Public Debt and Other Liabilities | 7,47,84.34 *b | 2,26,94.94 | 1,43,79.96 | 8,30,99.32 | +83,14.98 | 100.00 |

(1) Detailed Account is at page no. 167, 168 and 202 to 208.

For details on amortization arrangement, service of debt etc. explanatory notes to this Statement at page no. 33 and 34 may be seen.

*. Differs by ₹ 6.76 crore (increased) from the closing balance in Finance Accounts for the year 2010-11 due to proforma adjustment carried out to rectify the misclassification of earlier years.

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

b Differs by ₹ 0.02 crore (decreased) due to rounding.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES -contd.

EXPLANATORY NOTES

- 1 Public Debt** - The total Public Debt of the State Government increased by ₹ 59,23.65 crore during the year 2011-12 and stood at ₹ 6,41,60.94 crore on 31st March 2012.
- 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 2011-12, Punjab Government Stock 2021 @ 8.36 percent for ₹ 10,00.00 crore, 8.47 percent for ₹ 6,00.00 crore, 8.54 percent for ₹ 6,50.00 crore, 8.56 percent for ₹ 5,00.00 crore, 8.59 percent for ₹ 2,50.00 crore, 9.18 percent for ₹ 2,50.00 crore, 9.21 percent for ₹ 2,50.00 crore, 8.74 percent for ₹ 3,50.00 crore, Punjab Government Stock 2022 @ 8.57 percent for ₹ 3,50.00 crore, 8.67 percent for ₹ 2,50.00 crore, 8.68 percent for ₹ 2,50.00 crore, 8.79 percent for ₹ 4,33.00 crore, 8.96 percent for ₹ 5,67.00 crore, 8.94 percent for ₹ 2,00.00 crore, 9.24 percent for ₹ 2,50.00 crore and Punjab Loan 2021 @ 8.64 percent for ₹ 4,00.00 crore, 8.51 percent for ₹ 5,00.00 crore, 8.60 percent for ₹ 2,50.00 crore, 8.62 percent for ₹ 3,00.00 crore, 8.66 percent for ₹ 3,00.00 crore and 8.98 percent for ₹ 3,00.00 crore were raised.
- During the year, Punjab Government Loan 2011 @ 11.50 percent for ₹ 15.35 crore, 12.00 percent for ₹ 25.63 crore, 10.35 percent for ₹ 200.02 crore, Punjab Government Stock 2011 @ 9.40 percent for ₹ 1,30.00 crore, Punjab Loan 2012 @ 8.30 percent for ₹ 51.34 crore and 8.00 percent for ₹ 37.28 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 2011-12, 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 2011-12.
- There were no balances in the two funds at the commencement and at the end of 2011-12.
- (ii) **Punjab Government Power Bonds** - Rupees 3,18.67 crore Punjab Government Power Bonds were outstanding at the close of previous year and a sum of ₹ 63.73 crore were repaid during the year 2011-12 and a sum of ₹ 2,54.94 crore remained outstanding at the close of 2011-12. ₹ 13.54 crore were paid as interest on these power bonds.
- (iii) **Loans from autonomous bodies** - Besides, ₹ 23,15.11 crore outstanding from the previous year, loans to the extent of ₹ 5,10.43 crore were taken from different autonomous bodies during the year. Of these ₹ 3,55.39 crore were paid in repayment of the outstanding loans during the year, leaving a balance of ₹ 24,70.15 crore. ₹ 1,65.35 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 20,28.28 crore were outstanding at the close of the previous year, no loan was taken from the State Bank of India, Chandigarh during the year 2011-12. Of these ₹ 6,84.95 crore were repaid during the year, leaving a balance of ₹ 13,43.33 crore. ₹ 94.93 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 ₹ 3,53.27 crore was outstanding as ways and means advances. During 2011-12 Government obtained ₹ 48,34.02 crore as ways and means advances on eighty four occasions. ₹ 50,80.54 crore were repaid during the year leaving a balance of ₹ 1,06.75 crore. ₹ 9.03 crore were paid as interest on these advances.
- At the end of the previous year, ₹ 14.56 crore were outstanding as shortfall/overdraft. During 2011-12 Government has availed shortfall of ₹ 7.80 crore on seven occasions and overdraft of ₹ 11,69.12 crore on fourteen occasions. ₹ 11,91.48 crore were repaid during the year leaving nil balance. ₹ 1.04 crore were paid as interest on these shortfalls/overdrafts.
- (vi) **Special Securities issued to National Small Saving Fund of Central Government**- Rupees 2,31,46.37 crore were outstanding at the close of previous year, no loan was taken from Government of India, Ministry of Finance, Department of Economic Affairs during the year. Of these ₹ 9,24.14 crore were repaid during the year, leaving a balance of ₹ 2,22,22.23 crore. ₹ 22,59.94 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 2012 constituted 5.08 percent of the total public debt of the State Government on that date. ₹ 1,49.50 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 | 2011-12 | 2010-11 | Percentage Increase (+)/ Decrease (-) |
|---|-------------------|----------------------|---------------------------------------|
| 1 | 2 | 3 | 4 |
| (₹ in crore) | | | |
| (i) Gross Debt and Other Liabilities at the end of the year - | 8,30,99.32 | 7,47,84.34 *a | +11.12 |
| (a) Public Debt | 6,41,60.94 | 5,82,37.29 | +10.17 |
| (b) Other liabilities | 1,89,38.38 | 1,65,47.05 *a | +14.45 |
| (ii) Interest paid by the Government - | 62,80.02 | 55,15.11 | +13.87 |
| (a) On Public Debt and Small Savings, Provident Funds, etc. | 60,12.80 | 54,03.66 | +11.27 |
| (b) On Other Obligations | 2,67.22 | 1,11.45 | +139.77 |
| (iii) Deduct - | 50.28 | 51.73 | -2.80 |
| (a) Interest received on loans and advances given by the Government | 40.33 | 51.45 | -21.61 |
| (b) Interest realised on investment of cash balances | 9.95 | 0.28 | +3453.57 |
| (iv) Net interest charges - | 62,29.74 | 54,63.38 | +14.03 |
| (v) Percentage of Gross interest item (ii) to total Revenue Receipts - | 23.94 | 19.98 | +19.82 |
| (vi) Percentage of Net interest item (iv) to total Revenue Receipts - | 23.75 | 19.79 | +20.01 |

There were in addition certain other receipts and adjustments totalling ₹ 1,19.88 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 ₹ 61,09.86 crore which works out to 23.29 percent of the total Revenue Receipts.

* Differs by ₹ 6.76 crore (increased) from the closing balance in Finance Accounts for the year 2010-11 due to proforma adjustment carried out to rectify the misclassification of earlier years.

a Differs by ₹ 0.02 crore (decreased) due to rounding.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

| Sectors/Loanee Groups (1) | Balance on 1 st April 2011 | Disbursements during the year | Repayments during the year | Loans and advances written off | Balance on 31 st March 2012 | 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 | 84.06 | .. | 0.03 | .. | 84.03 | -0.03 |
| Urban Development Authorities | 4.10 | .. | 0.08 | .. | 4.02 | -1.95 |
| Housing Boards | 52.57 | .. | 0.01 | .. | 52.56 | .. |
| Rural Housing | 5.21 | .. | .. | .. | 5.21 | .. |
| Statutory Corporations | 0.56 | .. | .. | .. | 0.56 | .. |
| Co-operative Societies/ Co-operative Corporations/ Banks | 1.68 | .. | .. | .. | 1.68 | .. |
| Others | 0.25 | .. | .. | .. | 0.25 | .. |
| Total- Social Services | 1,49.44 | .. | 0.12 | .. | 1,49.32 | -0.08 |
| Economic Services - | | | | | | |
| Panchayati Raj Institutions | 0.84 | .. | .. | .. | 0.84 | .. |
| Statutory Corporations | 11,21.61 | .. | 6.31 | .. | 11,15.30 | -0.56 |
| Government Companies | 5,74.26 | .. | 1.58 | .. | 5,72.68 | -0.28 |
| Co-operative Societies/ Co-operative Corporations/ Banks | 3,60.13 | 1,29.00 | 7.64 | .. | 4,81.49 | +33.70 |
| Others | 35.21 | .. | 0.15 | .. | 35.06 | -0.43 |
| Total- Economic Services | 20,92.05 | 1,29.00 | 15.68 | .. | 22,05.37 | +5.42 |
| Loans to Government Servants | 82.35 | 47.61 | 78.70 | .. | 51.26 | -37.75 |
| Total – Loans and Advances | 23,23.84 | 1,76.61 | 94.50 | .. | 24,05.95 | +3.53 |

(1) For details please refer to Statement No. 16 from page no. 179 to 198.

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 Municipalities, Local Bodies, etc., the detailed accounts of which are kept in the Accounts Office, total principal amounting to ₹ 84.04 crore and interest amounting to ₹ 63.65 crore as detailed below were in arrear as on 31st March 2012.

| Sr. No. | Head of Account | Arrear as on 31 st March 2012 | |
|---------|---|--|--------------|
| | | Principal | Interest |
| 1 | 2 | 3 | 4 |
| | | (₹ in crore) | |
| 1 | 6215- Loans for Water Supply and Sanitation | 14.18 | 25.47 |
| 2 | 6216- Loans for Housing | 1.39 | 0.76 |
| 3 | 6217- Loans for Urban Development | 68.47 | 37.42 |
| | Total | 84.04 | 63.65 |

(b) Detailed loan accounts maintained by State Government: The detailed accounts of certain classes of loans (₹ 22,70.65 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 2011-12 as on 30th June 2012, none were received. The analysis is as under :-

| Sr. No. | Head of Account | Amount outstanding as on 31 st March 2012 | Recoveries in arrear | |
|---------|--|---|----------------------|----------|
| | | | Principal | Interest |
| 1 | 2 | 3 | 4 | 5 |
| | | (₹ in crore) | | |
| 1 | 6202- Loans for Education, Sports, Art and Culture | 1.00 | .. | .. |
| 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 | 60.98 | .. | .. |
| 5 | 6217- Loans for Urban Development | 2.48 | .. | .. |
| 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 | 1,45.63 | .. | .. |
| 10 | 6402- Loans for Soil and Water Conservation | 2,80.17 | .. | .. |
| 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 2012 | 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 | 3,67.03 | .. | .. |
| 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 | 10,34.12 | .. | .. |
| 21 | 6851- Loans for Village and Small Industries | 0.07 | .. | .. |
| 22 | 6855- Loans for Fertilizer Industries | 0.02 | .. | .. |
| 23 | 6858- Loans for Engineering Industries | 0.03 | .. | .. |
| 24 | 6859- Loans for Telecommunication and Electronic Industries | 1.27 | .. | .. |
| 25 | 6860- Loans for Consumer Industries | 0.72 | .. | .. |
| 26 | 6885- Other Loans to Industries and Minerals | 14.89 | .. | .. |
| 27 | 7055- Loans for Road Transport | 66.29 | .. | .. |
| 28 | 7465- Loans for General Financial and Trading Institutions | 0.06 | .. | .. |
| | Total | 22,70.65 | .. | .. |

(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 | 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 2012).

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

| Grantee Institution | Grants released | | | Grants for creation of capital assets | | |
|---------------------|-----------------|---------------------------|-------|---------------------------------------|---------|---------|
| | 2011-12 | | | 2010-11 | 2011-12 | 2010-11 |
| | Non-Plan | Plan including CS and CPS | Total | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

(₹ in crore)

| | | | | | | |
|---|-----------------|----------------|-----------------|-----------------|----|----|
| 1 Panchayati Raj Institutions | 6,69.74 | 13.79 | 6,83.53 | 11,62.38 | .. | .. |
| (i) Zilla Parishads | 11.48 | 4.40 | 15.88 | 3.39 | .. | .. |
| (ii) Panchayat Samities | 1,20.67 | .. | 1,20.67 | 3,59.12 | .. | .. |
| (iii) Gram Panchayats | 5,37.59 | 3.47 | 5,41.06 | 6,44.81 | .. | .. |
| (iv) Others | .. | 5.92 | 5.92 | 1,55.06 | .. | .. |
| 2 Urban Local Bodies | 77.72 | 29.09 | 1,06.81 | 67.45 | .. | .. |
| (i) Municipal Corporations | .. | .. | .. | .. | .. | .. |
| (ii) Municipalities/ Municipal Councils | 77.72 | 29.09 | 1,06.81 | 67.45 | .. | .. |
| (iii) Others | .. | .. | .. | .. | .. | .. |
| 3 Public Sector Undertakings | 1,11.65 | .. | 1,11.65 | 4.82 | .. | .. |
| (i) Government Companies | .. | .. | .. | .. | .. | .. |
| (ii) Statutory Corporations /Boards | 1,11.65 | .. | 1,11.65 | 4.82 | .. | .. |
| 4 Autonomous Bodies | 3,86.38 | 40.51 | 4,26.89 | 2,98.40 | .. | .. |
| (i) Universities | 2,45.88 | 40.51 | 2,86.39 | 2,56.85 | .. | .. |
| (ii) Development Authorities | .. | .. | .. | .. | .. | .. |
| (iii) Co-operative Institutions | 4.74 | .. | 4.74 | .. | .. | .. |
| (iv) Others | 1,35.76 | .. | 1,35.76 | 41.55 | .. | .. |
| 5 Non-Government Organisations | 10.06 | 60.60 | 70.66 | 2,81.36 | .. | .. |
| 6 Government Institutions | 2,52.97 | 6,59.25 | 9,12.22 | 3,62.95 | .. | .. |
| 7 Miscellaneous | 2.71 | 11.62 | 14.33 | 9.05 | .. | .. |
| Total | 15,11.23 | 8,14.86 | 23,26.09 | 21,86.41 | .. | .. |

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

(1) Information has not been received from State Government (June 2012).

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 2012 in various sectors are shown below :-

| Class (No. of Guarantees) # | Maximum amount guaranteed during the year | 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 Banks and Financial Institutions | 6,02.62 | 7,86.01 | 21.49 | 26.08 | .. | .. | 7,81.42 | 27.95 | .. | .. |
| 2 Cash Credit Facility | 2,28,01.39 | 2,24,19.95 | 2,19,42.46 | 1,83,34.73 | .. | .. | 2,60,27.68 | 27.43 | 27.43 | .. |
| 3 Working Capital to Companies, Corporations and Co-operative Societies and | 2,49,78.23 | 1,83,79.69 | 1,22,01.34 | 1,16,76.31 | .. | .. | 1,89,04.72 | 46.30 | 23.96 | .. |
| Total | 4,83,82.24 | 4,15,85.65 | 3,41,65.29 | 3,00,37.12 | .. | .. | 4,57,13.82 | 1,01.68 | 51.39 | .. |
| B. The particulars of Sector-wise details for each Class of guarantees are given below:- | | | | | | | | | | |
| 1 Banks and Financial Institutions - | | | | | | | | | | |
| State Financial Corporations - | | | | | | | | | | |
| (i) Punjab Financial Corporation | (a) | 1,89.50 | 15.00 | 23.42 | .. | .. | 1,81.08 | 3.72 | .. | .. |
| (ii) Punjab Scheduled Castes Land Development and Finance Corporation | 20.00 | 13.89 (b) | 6.49 | 1.87 | .. | .. | 18.51 | .. | .. | .. |
| (iii) Punjab State Industrial Development Corporation Limited | 5,82.62 | 5,82.62 | .. | 0.79 | .. | .. | 5,81.83 | 24.23 | .. | .. |
| Total - State Financial Corporations | 6,02.62 | 7,86.01 | 21.49 | 26.08 | .. | .. | 7,81.42 | 27.95 | .. | .. |
| Total - Banks and Financial Institutions | 6,02.62 | 7,86.01 | 21.49 | 26.08 | .. | .. | 7,81.42 | 27.95 | .. | .. |
| 2 Cash Credit Facility - | | | | | | | | | | |
| Others - | | | | | | | | | | |
| (i) Punjab State Warehousing Corporation | 36,03.84 | 56,30.42 (b) | 36,03.84 | 21,21.50 | .. | .. | 71,12.76 | 4.50 | 4.50 | .. |
| (ii) Punjab Agro Foodgrains Corporation Limited | 32,68.48 | 33,45.57 (b) | 32,68.48 | 28,16.31 | .. | .. | 37,97.74 | 4.09 | 4.09 | .. |
| (iii) Punjab State Civil Supplies Corporation Limited | 83,42.18 | 72,70.90 (b) | 78,20.03 | 70,19.76 | .. | .. | 80,71.17 | 9.78 | 9.78 | .. |

Information not available.

(a) Information has not been provided by the Statutory Corporations, Government Companies etc. (June 2012).

(b) As supplied by the Statutory Corporations, Government Companies etc.

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 2012 in various sectors are shown below :-

| Class (No. of Guarantees) # | Maximum amount guaranteed during the year | 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 | | Other material details |
|--|---|--|--------------------------|---|-------------------------|----------------|------------------------------------|----------------------|--------------|------------------------|
| | | | | | Discharged | Not discharged | | Receivable | Received | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| (iv) Punjab State Grains Procurement Corporation Limited | 75,86.89 | 61,73.06 | 72,50.11 | 63,77.16 | .. | .. | 70,46.01 | 9.06 | 9.06 | .. |
| Total - Others | 2,28,01.39 | 2,24,19.95 | 2,19,42.46 | 1,83,34.73 | .. | .. | 2,60,27.68 | 27.43 | 27.43 | .. |
| Total - Cash Credit Facility | 2,28,01.39 | 2,24,19.95 | 2,19,42.46 | 1,83,34.73 | .. | .. | 2,60,27.68 | 27.43 | 27.43 | .. |
| 3 Working Capital to Companies, Corporations and Co-operative Societies and Banks - | | | | | | | | | | |
| a Power - | | | | | | | | | | |
| (i) Punjab State Power Corporation Limited | 74,39.00 | 97,32.20 | 40,84.91 | 52,31.14 | .. | .. | 85,85.97 | 28.55 | 13.00 | .. |
| (ii) Punjab State Transmission Corporation Limited | (a) | .. | 1,50.00 | .. | .. | .. | 1,50.00 | 1.50 | 1.50 | .. |
| Total - Power | 74,39.00 | 97,32.20 | 42,34.91 | 52,31.14 | .. | .. | 87,35.97 | 30.05 | 14.50 | .. |
| b Co-operatives - | | | | | | | | | | |
| (i) The Punjab State Agricultural Development Bank Limited. | 89,33.50 | 20,09.06 | 3,89.97 | 3,72.42 | .. | .. | 20,26.61 | .. | .. | .. |
| (ii) Punjab State Co-operative Supply and Marketing Federation Limited | 86,05.73 | 62,78.04 | 75,70.39 | 59,76.00 | .. | .. | 78,72.43 | 9.46 | 9.46 | .. |
| Total-Co-operatives | 1,75,39.23 | 82,87.10 | 79,60.36 | 63,48.42 | .. | .. | 98,99.04 | 9.46 | 9.46 | .. |
| c Others - | | | | | | | | | | |
| (i) Punjab Mandi Board | (a) | 3,39.33 | .. | 96.75 | .. | .. | 2,42.58 | .. | .. | .. |
| (ii) Punjab Water Supply and Sewerage Board | (a) | 7.13 (b) | .. | .. | .. | .. | 7.13 | 6.79 | .. | .. |
| (iii) Punjab State Forest Development Corporation | (a) | 13.93 | 6.07 | .. | .. | .. | 20.00 | .. | .. | .. |
| Total - Others | .. | 3,60.39 | 6.07 | 96.75 | .. | .. | 2,69.71 | 6.79 | .. | .. |
| Total - Working Capital to Companies, Corporations and Co-operative Societies and Banks | 2,49,78.23 | 1,83,79.69 | 1,22,01.34 | 1,16,76.31 | .. | .. | 1,89,04.72 | 46.30 | 23.96 | .. |
| Total - | 4,83,82.24 | 4,15,85.65 | 3,41,65.29 | 3,00,37.12 | .. | .. | 4,57,13.82 | 1,01.68 | 51.39 | .. |

Information not available.

(a) Information has not been provided by the Statutory Corporations, Government Companies etc. (June 2012).

(b) As supplied by the Statutory Corporations, Government Companies etc.

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

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 2011-12.

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 Public Sector Undertakings, Co-operatives institutions at the following rates:

| Sr.No. | Rate of Guarantee Fee charged on Loan Amount | Currency of the Loan (Principal and Interest) |
|--------|--|---|
| 1 | 2 | 3 |
| 1 | 0.50 Percent | 1 Year |
| 2 | 1.00 Percent | 3 Years |
| 3 | 2.00 Percent | More than 3 Years |

In the case of Punjab State Civil Supplies Corporation Limited, Chandigarh, Punjab State Co-operative Supply and Marketing Federation Limited, Chandigarh, Punjab State Warehousing Corporation, Punjab Agro Foodgrains Corporation Limited and Punjab State Grains Procurement Corporation Limited, the guarantee fee is charged at the rate of 0.125 percent 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 ₹ 51.39 crore. Information about guarantee fee waived has not been received from the State Government (June 2012).

B. Details of Guarantees invoked: Nil

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

| Particulars | Actuals | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2011-12 | | | 2010-11 | | |
| | Charged | Voted | Total | Charged | Voted | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| (₹ in crore) | | | | | | |
| Expenditure Heads (Revenue Account) | 63,82.70 | 2,66,62.62 | 3,30,45.32 | 55,84.05 | 2,73,13.13 | 3,28,97.18 |
| Expenditure Heads (Capital Account) | .. | 15,98.12 | 15,98.12 | .. | 23,84.08 | 23,84.08 |
| Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a) | 89,47.24 | 1,76.61 | 91,23.85 | 59,52.88 | 68.40 | 60,21.28 |
| Total | 1,53,29.94 | 2,84,37.35 | 4,37,67.29 | 1,15,36.93 | 2,97,65.61 | 4,13,02.54 |

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

E. Public Debt

| | | | | | | |
|--|----------|----|----------|----------|----|----------|
| Internal Debt of the State Government | 87,59.86 | .. | 87,59.86 | 57,67.57 | .. | 57,67.57 |
| Loans and Advances from the Central Government | 1,87.38 | .. | 1,87.38 | 1,85.31 | .. | 1,85.31 |

F. Loans and Advances (1)

| | | | | | | |
|-----------------------------------|----|---------|---------|----|-------|-------|
| Loans for Social Services | .. | .. | .. | .. | .. | .. |
| Loans for Economic Services | .. | 1,29.00 | 1,29.00 | .. | 31.00 | 31.00 |
| Loans to Government Servants etc. | .. | 47.61 | 47.61 | .. | 37.40 | 37.40 |

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 2010-11 and 2011-12 was as under:-

| Year | Percentage of Total Expenditure | |
|---------|---------------------------------|-------|
| | Charged | Voted |
| 1 | 2 | 3 |
| 2010-11 | 27.93 | 72.07 |
| 2011-12 | 35.03 | 64.97 |

(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 (-) |
|---|--------------------|--------------------|---------------------------------------|
| | 2011-12 | 2010-11 | |
| 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 | 13,99,00.00 | 11,92,47.00 | +17.32 |
| Total (0020) | 13,99,00.00 | 11,92,47.00 | +17.32 |
| 0021. Taxes on Income other than Corporation Tax - | | | |
| 901 Share of net proceeds assigned to States | 7,10,64.00 | 6,30,15.00 | +12.77 |
| Total (0021) | 7,10,64.00 | 6,30,15.00 | +12.77 |
| Total (a) Taxes on Income and Expenditure | 21,09,64.00 | 18,22,62.00 | +15.75 |
| (b) Taxes on Property and Capital Transactions- | | | |
| 0029. Land Revenue - | | | |
| 101 Land Revenue/Tax | 5.54 | 2.57 | +115.56 |
| 102 Taxes on Plantations | 8.27 | .. | +100.00 |
| 104 Receipts from Management of ex-Zamindari Estates | 10.52 | 0.02 | +52500.00 |
| 105 Receipts from Sale of Government Estates | 31.94 | 87.60 | -63.54 |
| 800 Other Receipts | 24,08.48 | 18,33.64 | +31.35 |
| Total (0029) | 24,64.75 | 19,23.83 | +28.12 |
| 0030. Stamps and Registration Fees - | | | |
| 01 Stamps-Judicial- | | | |
| 101 Court Fees realised in Stamps | 1,70,36.39 | .. | +100.00 |
| 102 Sale of Stamps | 18,09.33 | 1,14.82 | +1475.80 |
| 800 Other Receipts | 56.47 | 3,85.74 | -85.36 |
| Total - 01 | 1,89,02.19 | 5,00.56 | +3676.21 |
| 02 Stamps-Non-Judicial- | | | |
| 102 Sale of Stamps | 23,02,52.11 | 17,90,16.97 | +28.62 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|---|--------------------|--------------------|---------------------------------------|
| | 2011-12 | 2010 - 11 | |
| 1 | 2 | 3 | 4 |
| (₹ in lakh) | | | |
| A. Tax Revenue -contd. | | | |
| (b) Taxes on Property and Capital Transactions -concltd. | | | |
| 0030. Stamps and Registration Fees - | | | |
| 02 Stamps-Non-Judicial - | | | |
| 103 Duty on Impressing of Documents | 5,60.82 | 37,99.85 | -85.24 |
| 800 Other Receipts | 31,59.47 | 33,24.14 | -4.95 |
| Total - 02 | 23,39,72.40 | 18,61,40.96 | +25.70 |
| 03 Registration Fees- | | | |
| 104 Fees for registering documents | 5,45,79.35 | 3,98,36.60 | +37.01 |
| 800 Other Receipts | 4,59.14 | 53,67.44 | -91.45 |
| Total - 03 | 5,50,38.49 | 4,52,04.04 | +21.76 |
| Total (0030) | 30,79,13.08 | 23,18,45.56 | +32.81 |
| 0032. Taxes on Wealth - | | | |
| 60 Other than Agricultural Land- | | | |
| 901 Share of net proceeds assigned to States | 5,40.00 | 2,45.00 | +120.41 |
| Total - 60 | 5,40.00 | 2,45.00 | +120.41 |
| Total (0032) | 5,40.00 | 2,45.00 | +120.41 |
| Total (b) Taxes on Property and Capital Transactions | 31,09,17.83 | 23,40,14.39 | +32.86 |
| (c) Taxes on Commodities and Services- | | | |
| 0037. Customs - | | | |
| 901 Share of net proceeds assigned to States | 6,16,25.00 | 5,33,48.00 | +15.52 |
| Total (0037) | 6,16,25.00 | 5,33,48.00 | +15.52 |
| 0038. Union Excise Duties - | | | |
| 02 Duties assigned to States- | | | |
| 901 Share of net proceeds assigned to States | 3,98,77.00 | 3,88,09.00 | +2.75 |
| Total - 02 | 3,98,77.00 | 3,88,09.00 | +2.75 |
| Total (0038) | 3,98,77.00 | 3,88,09.00 | +2.75 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|---|----------------------|----------------------|---------------------------------------|
| | 2011 - 12 | 2010 - 11 | |
| 1 | 2 | 3 | 4 |
| (₹ in lakh) | | | |
| A. Tax Revenue -contd. | | | |
| (c) Taxes on Commodities and Services -contd. | | | |
| 0039. State Excise - | | | |
| 101 Country Spirits | 24,29,68.14 | 21,96,97.62 | +10.59 |
| 102 Country fermented Liquors | 1,36,98.27 | 69,12.56 | +98.16 |
| 103 Malt Liquor | 63.34 | 1,19.60 | -47.04 |
| 104 Liquor | 19.22 | 3.27 | +487.77 |
| 105 Foreign Liquors and spirits | 1,21,38.32 | 73,05.77 | +66.15 |
| 106 Commercial and denatured spirits and medicated wines | 56,18.04 | 26,24.01 | +114.10 |
| 108 Opium, hemp and other drugs | 1.42 | 0.57 | +149.12 |
| 150 Fines and confiscations | 46.07 | 32.21 | +43.03 |
| 800 Other Receipts | 9,07.18 | 6,11.89 | +48.26 |
| Total (0039) | 27,54,60.00 | 23,73,07.50 | +16.08 |
| 0040. Taxes on Sales, Trade etc. - | | | |
| 101 Receipts Under Central Sales Tax Act | 4,16,97.22 | 3,74,49.16 | +11.34 |
| 102 Receipts Under State Sales Tax Act | 1,07,54,69.92 a | 96,42,42.10 | +11.54 |
| Total (0040) | 1,11,71,67.14 | 1,00,16,91.26 | +11.53 |
| 0041. Taxes on Vehicles - | | | |
| 101 Receipts under the Indian Motor Vehicles Act | 51,36.79 | 21,16.38 | +142.72 |
| 102 Receipts under the State Motor Vehicles Taxation Acts | 6,69,94.69 | 5,54,95.56 | +20.72 |
| 800 Other Receipts | 1,28,74.41 | 77,79.44 | +65.49 |
| Total (0041) | 8,50,05.89 | 6,53,91.38 | +30.00 |

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 (-) |
|---|----------------------|----------------------|---------------------------------------|
| | 2011-12 | 2010 - 11 | |
| 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 | 4,86,75.01 | 13,71,10.18 | -64.50 |
| 102 Fees under the Indian Electricity Rules | 8,67.34 | 8,78.77 | -1.30 |
| 800 Other Receipts | 4,32,85.48 | 43,00.59 | +906.50 |
| Total (0043) | 9,28,27.83 | 14,22,89.54 | -34.76 |
| 0044. Service Tax - | | | |
| 901 Share of net proceeds assigned to States | 4,24,25.00 | 3,04,23.00 | +39.45 |
| Total (0044) | 4,24,25.00 | 3,04,23.00 | +39.45 |
| 0045. Other Taxes and Duties on Commodities and Services - | | | |
| 101 Entertainment Tax | 14,10.16 | 2,88.17 | +389.35 |
| 102 Betting Tax | 12.34 | 7.17 | +72.11 |
| 105 Luxury Tax | 18,35.65 | 20,66.40 | -11.17 |
| 800 Other Receipts | 3.47 | 6.85 | -49.34 |
| Total (0045) | 32,61.62 | 23,68.59 | +37.70 |
| Total (c) Taxes on Commodities and Services | 1,71,76,49.48 | 1,57,16,28.27 | +9.29 |
| Total - A.Tax Revenue | 2,23,95,31.31 | 1,98,79,04.66 | +12.66 |
| 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 | 1,19,88.17 | 1,17,63.96 | +1.91 |
| 107 Interest from Cultivators | 6.21 | 6.21 | .. |
| 110 Interest realised on investment of Cash balances | 9,95.05 | 28.13 | +3437.33 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|--|-------------------|-------------------|---------------------------------------|
| | 2011 - 12 | 2010 - 11 | |
| 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 | 9,03.09 | 9,22.58 | -2.11 |
| 191 Interest from Local Bodies | 0.35 | 6.31 | -94.45 |
| 195 Interest from Co-operative Societies | 21.96 | 2.40 | +815.00 |
| 800 Other Receipts | 31,00.71 | 42,07.21 | -26.30 |
| Total - 04 | 1,70,15.54 | 1,69,36.80 | +0.46 |
| Total (0049) | 1,70,15.54 | 1,69,36.80 | +0.46 |
| 0050. Dividends and Profits - | | | |
| 101 Dividends from Public Undertakings | .. | 0.43 | -100.00 |
| 200 Dividends from other investments | 1,73.22 | 61.43 | +181.98 |
| Total (0050) | 1,73.22 | 61.86 | +180.02 |
| Total (b) Interest Receipts, Dividends and Profits | 1,71,88.76 | 1,69,98.66 | +1.12 |
| (c) Other Non-Tax Revenue- | | | |
| (i) General Services- | | | |
| 0051. Public Service Commission - | | | |
| 105 State PSC Examination Fees | 3,64.21 | 4,58.89 | -20.63 |
| 800 Other Receipts | 0.06 | 1.07 | -94.39 |
| Total (0051) | 3,64.27 | 4,59.96 | -20.80 |
| 0055. Police - | | | |
| 101 Police supplied to other Governments | 1,64.76 | 4,31.53 | -61.82 |
| 102 Police supplied to other parties | 20,65.39 | 25,64.15 | -19.45 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|--|-----------------|-----------------|---------------------------------------|
| | 2011 - 12 | 2010 - 11 | |
| 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 | 3.54 | 12.27 | -71.15 |
| 104 Receipts under Arms Act | 10,87.97 | 13,25.74 | -17.93 |
| 800 Other Receipts | 18,69.91 | 18,66.24 | +0.20 |
| 900 Deduct - Refunds | -0.08 | -10.79 | -99.26 |
| Total (0055) | 51,91.49 | 61,89.14 | -16.12 |
| 0056. Jails - | | | |
| 102 Sale of Jail Manufactures | 59.23 | 80.67 | -26.58 |
| 501 Services and Service Fees | 6.04 | 2.29 | +163.76 |
| 800 Other Receipts | 2,20.37 | 1,95.52 | +12.71 |
| 900 Deduct - Refunds | .. | -0.50 | -100.00 |
| Total (0056) | 2,85.64 | 2,77.98 | +2.76 |
| 0057. Supplies and Disposals - | | | |
| 800 Other Receipts | 16.25 | 51.39 | -68.38 |
| Total (0057) | 16.25 | 51.39 | -68.38 |
| 0058. Stationery and Printing - | | | |
| 101 Stationery receipts | 42.22 | 12.23 | +245.22 |
| 102 Sale of Gazettes etc. | 6.11 | 6.72 | -9.08 |
| 200 Other Press receipts | 2,74.57 | 1,58.89 | +72.81 |
| 800 Other receipts | 3.36 | 7.38 | -54.47 |
| Total (0058) | 3,26.26 | 1,85.22 | +76.15 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|--|-----------------|-----------------|---------------------------------------|
| | 2011 - 12 | 2010 - 11 | |
| 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 | 2,96.33 | 2,16.36 | +36.96 |
| 102 Hire Charges of Machinery and Equipment | 1.31 | 0.36 | +263.89 |
| 103 Recovery of percentage charges | 0.78 | 1.49 | -47.65 |
| 800 Other Receipts | 28.12 | 25.29 | +11.19 |
| 900 Deduct - Refunds | .. | -8.47 | -100.00 |
| Total - 01 | 3,26.54 | 2,35.03 | +38.94 |
| 60 Other Buildings- | | | |
| 800 Other Receipts | 2.01 | 2.46 | -18.29 |
| Total - 60 | 2.01 | 2.46 | -18.29 |
| 80 General- | | | |
| 011 Rents | 3.68 | 4.18 | -11.96 |
| 103 Recovery of percentage charges | 8,69.69 | 6,93.39 | +25.43 |
| 800 Other Receipts | 3,82.09 | 12,04.67 | -68.28 |
| 900 Deduct - Refunds | -1.33 | -9.52 | -86.03 |
| Total - 80 | 12,54.13 | 18,92.72 | -33.74 |
| Total (0059) | 15,82.68 | 21,30.21 | -25.70 |
| 0070. Other Administrative Services - | | | |
| 01 Administration of Justice- | | | |
| 102 Fines and Forfeitures | 17,90.18 | 16,14.80 | +10.86 |
| 501 Services and Service Fees | 70.74 | 23.02 | +207.30 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|---|-----------------|-----------------|---------------------------------------|
| | 2011 - 12 | 2010 - 11 | |
| 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 | 3,20.60 | 1,38.18 | +132.02 |
| 900 Deduct - Refunds | -1,88.95 | -1,77.74 | +6.31 |
| Total - 01 | 19,92.57 | 15,98.26 | +24.67 |
| 02 Elections- | | | |
| 101 Sale proceeds of election forms and documents | 2.88 | 0.27 | +966.67 |
| 104 Fees, Fines and Forfeitures | 34.43 | 6.33 | +443.92 |
| 800 Other Receipts | 7,87.97 | 4,19.04 | +88.04 |
| Total - 02 | 8,25.28 | 4,25.64 | +93.89 |
| 60 Other Services- | | | |
| 101 Receipts from the Central Government for administration of Central Acts and Regulations | 0.51 | 0.89 | -42.70 |
| 102 Receipts under Citizenship Act | 1.72 | 0.54 | +218.52 |
| 103 Receipts under Explosives Act | 1.55 | 0.53 | +192.45 |
| 104 Receipts under Wild Life Act | 0.30 | .. | +100.00 |
| 105 Home Guards | 17,27.30 | 10,49.31 | +64.61 |
| 106 Civil Defence | 0.09 | .. | +100.00 |
| 108 Marriage Fees | 1,13.45 | 67.07 | +69.15 |
| 110 Fees for Government Audit | 7,44.63 | 12,53.72 | -40.61 |
| 115 Receipts from Guest Houses, Government Hostels etc. | 2,71.85 | 2,61.49 | +3.96 |
| 800 Other Receipts | 14,70.27 | 15,04.51 | -2.28 |
| 900 Deduct - Refunds | -0.12 | -0.90 | -86.67 |
| Total - 60 | 43,31.55 | 41,37.16 | +4.70 |
| Total (0070) | 71,49.40 | 61,61.06 | +16.04 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|---|-------------------|--------------------|---------------------------------------|
| | 2011 - 12 | 2010 - 11 | |
| 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 | 22,04.75 | 20,38.64 | +8.15 |
| 106 Pensionary charges in respect of High Court Judges recovered from the State Governments | 17.34 | 17.06 | +1.64 |
| Total - 01 | 22,22.09 | 20,55.70 | +8.09 |
| Total (0071) | 22,22.09 | 20,55.70 | +8.09 |
| 0075. Miscellaneous General Services - | | | |
| 101 Unclaimed Deposits | 29,33.42 a | 31,99.88 | -8.33 |
| 103 State Lotteries | 53,24.61 | 38,00,78.53 | -98.60 |
| 105 Sale of Land and property | 5,52.80 | 25,63.99 | -78.44 |
| 108 Guarantee Fees | 51,39.03 | 70,04.77 | -26.64 |
| 800 Other Receipts | 1,84,22.26 | 3,55,05.87 | -48.11 |
| 900 Deduct-Refunds | .. | -6,29.62 | -100.00 |
| Total (0075) | 3,23,72.12 | 42,77,23.42 | -92.43 |
| Total (i) General Services | 4,95,10.20 | 44,52,34.08 | -88.88 |
| (ii) Social Services- | | | |
| 0202. Education, Sports, Art and Culture - | | | |
| 01 General Education- | | | |
| 101 Elementary Education | 4,33.02 | 1,97.16 | +119.63 |
| 102 Secondary Education | 9,68.91 | 9,91.90 | -2.32 |
| 103 University and Higher Education | 3,68.69 | 4,55.21 | -19.01 |

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 (-) |
|---|-----------------|-----------------|---------------------------------------|
| | 2011 - 12 | 2010 - 11 | |
| 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 | 3.16 | 1.90 | +66.32 |
| 105 Languages Development | 28.14 | 30.91 | -8.96 |
| 600 General | 20.79 | 28.47 | -26.98 |
| Total - 01 | 18,22.71 | 17,05.55 | +6.87 |
| 02 Technical Education- | | | |
| 101 Tuitions and other fees | 11,76.31 | 10,19.30 | +15.40 |
| 800 Other Receipts | 1,63.22 | 2,08.81 | -21.83 |
| Total - 02 | 13,39.53 | 12,28.11 | +9.07 |
| 03 Sports and Youth Services- | | | |
| 101 Physical Education-Sports and Youth Welfare | 4.77 | 20.84 | -77.11 |
| 800 Other Receipts | 25.88 | 30.32 | -14.64 |
| Total - 03 | 30.65 | 51.16 | -40.09 |
| 04 Art and Culture- | | | |
| 101 Archives and Museums | 5.90 | 27.88 | -78.84 |
| 102 Public Libraries | 3.73 | 0.74 | +404.05 |
| 800 Other Receipts | 0.25 | 1.30 | -80.77 |
| Total - 04 | 9.88 | 29.92 | -66.98 |
| Total (0202) | 32,02.77 | 30,14.74 | +6.24 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|---|-----------------|-----------------|---------------------------------------|
| | 2011 - 12 | 2010 - 11 | |
| 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 | 9,78.23 | 17,08.73 | -42.75 |
| 101 Receipts from Employees State Insurance Scheme | 38,28.12 | 42,18.81 | -9.26 |
| 104 Medical Store Depots | 20.45 | 11.88 | +72.14 |
| 107 Receipts from Drug Manufacture | 41.16 | 84.32 | -51.19 |
| 800 Other Receipts | 1,60.64 | 91.45 | +75.66 |
| 900 Deduct - Refunds | -6.91 | -3.93 | +75.83 |
| Total - 01 | 50,21.69 | 61,11.26 | -17.83 |
| 02 Rural Health Services- | | | |
| 101 Receipts/contributions from patients and others | 90.16 | 57.70 | +56.26 |
| 800 Other Receipts | 10.02 | 36.82 | -72.79 |
| Total - 02 | 1,00.18 | 94.52 | +5.99 |
| 03 Medical Education, Training and Research- | | | |
| 101 Ayurveda | 57.05 | 53.75 | +6.14 |
| 102 Homeopathy | 11.43 | 11.39 | +0.35 |
| 103 Unani | 0.42 | 0.33 | +27.27 |
| 105 Allopathy | 6,16.69 | 4,81.71 | +28.02 |
| 200 Other Systems | 0.07 | .. | +100.00 |
| Total - 03 | 6,85.66 | 5,47.18 | +25.31 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|--|-----------------|-----------------|---------------------------------------|
| | 2011 - 12 | 2010 - 11 | |
| 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 | 0.06 | .. | +100.00 |
| 104 Fees and Fines etc. | 3,27.16 | 2,24.22 | +45.91 |
| 105 Receipts from Public Health Laboratories | 5.09 | 4.91 | +3.67 |
| 501 Services and Service Fees | .. | 14.66 | -100.00 |
| 800 Other Receipts | 23.46 | .. | +100.00 |
| Total - 04 | 3,55.77 | 2,43.79 | +45.93 |
| 80 General- | | | |
| 800 Other Receipts | 6,82.78 | 1,91.61 | +256.34 |
| 900 Deduct - Refunds | -3.50 | .. | +100.00 |
| Total - 80 | 6,79.28 | 1,91.61 | +254.51 |
| Total (0210) | 68,42.58 | 71,88.36 | -4.81 |
| 0211. Family Welfare - | | | |
| 101 Sale of contraceptives | 0.16 | 0.42 | -61.90 |
| 800 Other Receipts | 16.42 | 18.40 | -10.76 |
| Total (0211) | 16.58 | 18.82 | -11.90 |
| 0215. Water Supply and Sanitation - | | | |
| 01 Water Supply- | | | |
| 102 Receipts from Rural water supply schemes | 39,80.01 | 34,56.56 | +15.14 |
| 103 Receipts from Urban water supply schemes | 6,74.53 | 6,50.82 | +3.64 |
| 104 Fees, Fines etc. | 2,28.26 | 3,49.23 | -34.64 |
| 800 Other Receipts | 3,97.24 | 4,58.69 | -13.40 |
| Total - 01 | 52,80.04 | 49,15.30 | +7.42 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|---|-----------------|-----------------|---------------------------------------|
| | 2011 - 12 | 2010 - 11 | |
| 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 | 23.33 | 14.28 | +63.38 |
| 800 Other Receipts | 0.08 | .. | +100.00 |
| Total - 02 | 23.41 | 14.28 | +63.94 |
| Total (0215) | 53,03.45 | 49,29.58 | +7.58 |
| 0216. Housing - | | | |
| 01 Government Residential Buildings- | | | |
| 106 General Pool accommodation | 2,26.21 | 1,84.54 | +22.58 |
| 800 Other Receipts | 55.31 | 1,38.41 | -60.04 |
| Total - 01 | 2,81.52 | 3,22.95 | -12.83 |
| 80 General- | | | |
| 800 Other Receipts | 7.17 | .. | +100.00 |
| Total - 80 | 7.17 | .. | +100.00 |
| Total (0216) | 2,88.69 | 3,22.95 | -10.61 |
| 0217. Urban Development - | | | |
| 02 National Capital Region- | | | |
| 800 Other Receipts | 56.10 | 24.59 | +128.14 |
| Total - 02 | 56.10 | 24.59 | +128.14 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|---|-------------------|-----------------|---------------------------------------|
| | 2011 - 12 | 2010 - 11 | |
| 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 | 0.70 | .. | +100.00 |
| Total - 03 | 0.70 | .. | +100.00 |
| 60 Other Urban Development Schemes - | | | |
| 191 Receipts from Municipalities etc. | 1,44.34 | 23.02 | +527.02 |
| 800 Other Receipts | 1,47,77.50 | 74,12.39 | +99.36 |
| Total - 60 | 1,49,21.84 | 74,35.41 | +100.69 |
| Total (0217) | 1,49,78.64 | 74,60.00 | +100.79 |
| 0220. Information and Publicity - | | | |
| 01 Films- | | | |
| 800 Other Receipts | 6.48 | 1.71 | +278.95 |
| Total - 01 | 6.48 | 1.71 | +278.95 |
| 60 Others- | | | |
| 800 Other Receipts | 6.86 | 4.59 | +49.46 |
| Total - 60 | 6.86 | 4.59 | +49.46 |
| Total (0220) | 13.34 | 6.30 | +111.75 |
| 0230. Labour and Employment - | | | |
| 101 Receipts under Labour Laws | 4.08 | 6.67 | -38.83 |
| 102 Fees from registration of Trade Unions | 5.14 | 1.11 | +363.06 |
| 103 Fees for inspection of Steam Boilers | 1,53.49 | 1,54.61 | -0.72 |
| 104 Fees realised under Factory's Act | 2,52.64 | 2,54.56 | -0.75 |
| 106 Fees under Contract Labour (Regulation and Abolition Rules) | 16.96 | 18.28 | -7.22 |
| 800 Other Receipts | 5,12.20 | 5,31.82 | -3.69 |
| 901 Deduct - Refunds | -1.90 | .. | +100.00 |
| Total (0230) | 9,42.61 | 9,67.05 | -2.53 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|--|-------------------|-------------------|---------------------------------------|
| | 2011 - 12 | 2010 - 11 | |
| 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 | 46.66 | 4,93.70 | -90.55 |
| 200 Other Rehabilitation Schemes | 5,94.16 | 10,80.69 | -45.02 |
| 800 Other Receipts | 1,69.63 | 1,77.97 | -4.69 |
| 900 Deduct - Refunds | .. | -0.67 | -100.00 |
| Total - 01 | 8,10.45 | 17,51.69 | -53.73 |
| 60 Other Social Security and Welfare Programmes- | | | |
| 105 Government Employees Insurance Schemes | 0.12 | 0.78 | -84.62 |
| 106 Receipts from Correctional Homes | 0.02 | 1.44 | -98.61 |
| 800 Other Receipts | 2,37.81 | 90.61 | +162.45 |
| Total - 60 | 2,37.95 | 92.83 | +156.33 |
| Total (0235) | 10,48.40 | 18,44.52 | -43.16 |
| 0250. Other Social Services - | | | |
| 101 Nutrition | 2.34 | .. | +100.00 |
| 102 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 4,53.53 | 21.56 | +2003.57 |
| 800 Other Receipts | 25.47 | 12.57 | +102.63 |
| Total (0250) | 4,81.34 | 34.13 | +1310.31 |
| Total (ii) Social Services | 3,31,18.40 | 2,57,86.45 | +28.43 |
| (iii) Economic Services- | | | |
| 0401. Crop Husbandry - | | | |
| 103 Seeds | 35.18 | 32.49 | +8.28 |
| 104 Receipts from Agricultural Farms | 40.75 | 53.81 | -24.27 |
| 105 Sale of manures and fertilisers | 6.91 | 5.17 | +33.66 |
| 107 Receipts from Plant Protection Services | 7.86 | 2.73 | +187.91 |
| 108 Receipts from Commercial Crops | 2,03.59 | 66.61 | +205.64 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|--|-----------------|-----------------|---------------------------------------|
| | 2011 - 12 | 2010 - 11 | |
| 1 | 2 | 3 | 4 |
| (₹ in lakh) | | | |
| B. Non-Tax Revenue -contd. | | | |
| (c) Other Non-Tax Revenue -contd. | | | |
| (iii) Economic Services -contd. | | | |
| 0401. Crop Husbandry - | | | |
| 119 Receipts from Horticulture and Vegetable Crops | 3,54.79 | 4,04.75 | -12.34 |
| 800 Other Receipts | 25,11.29 | 24,21.55 | +3.71 |
| 900 Deduct - Refunds | -1.72 | -4.55 | -62.20 |
| Total (0401) | 31,58.65 | 29,82.56 | +5.90 |
| 0403. Animal Husbandry - | | | |
| 102 Receipts from Cattle and Buffalo development | 1,03.89 | 1,08.72 | -4.44 |
| 103 Receipts from Poultry development | 4.85 | 4.71 | +2.97 |
| 104 Receipts from Sheep and Wool development | 3.02 | 3.80 | -20.53 |
| 105 Receipts from Piggery development | 21.32 | 17.84 | +19.51 |
| 106 Receipts from Fodder and Feed development | 42.31 | 20.65 | +104.89 |
| 108 Receipts from other Livestock development | 0.67 | .. | +100.00 |
| 501 Services and Service Fees | 1,04.02 | 84.42 | +23.22 |
| 800 Other Receipts | 1,33.01 | 1,22.58 | +8.51 |
| 900 Deduct - Refunds | -1.12 | -1.84 | -39.13 |
| Total (0403) | 4,11.97 | 3,60.88 | +14.16 |
| 0404. Dairy Development - | | | |
| 800 Other Receipts | 27.09 | 10.06 | +169.28 |
| Total (0404) | 27.09 | 10.06 | +169.28 |
| 0405. Fisheries - | | | |
| 011 Rents | 2,08.96 | 67.82 | +208.11 |
| 102 Licence Fees, Fines etc. | 48.00 | 86.16 | -44.29 |
| 103 Sale of fish, fish seeds etc. | 0.07 | 0.11 | -36.36 |
| 501 Services and Service Fees | 0.03 | 0.43 | -93.02 |
| 800 Other Receipts | 28.98 | 9.16 | +216.38 |
| Total (0405) | 2,86.04 | 1,63.68 | +74.76 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|--|-----------------|-----------------|---------------------------------------|
| | 2011 - 12 | 2010 - 11 | |
| 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 | 47.52 | 7,23.65 | -93.43 |
| 102 Receipts from social and farm forestries | 36.84 | 50.53 | -27.09 |
| 800 Other Receipts | 4,38.09 | 4,77.35 | -8.22 |
| Total - 01 | 5,22.45 | 12,51.53 | -58.26 |
| 02 Environmental Forestry and Wild Life- | | | |
| 800 Other Receipts | .. | 0.01 | -100.00 |
| Total - 02 | .. | 0.01 | -100.00 |
| Total (0406) | 5,22.45 | 12,51.54 | -58.26 |
| 0415. Agricultural Research and Education | | | |
| 103 Receipts from Agriculture Research Stations, Orchards etc. | .. | 9.89 | -100.00 |
| Total-(0415) | .. | 9.89 | -100.00 |
| 0425. Co-operation | | | |
| 101 Audit Fees | 3,01.00 | 3,06.75 | -1.87 |
| 800 Other Receipts | 51.77 | 43.70 | +18.47 |
| Total (0425) | 3,52.77 | 3,50.45 | +0.66 |
| 0435. Other Agricultural Programmes - | | | |
| 102 Fees for quality control grading of Agricultural products | 5.97 | 0.93 | +541.94 |
| 104 Soil and Water Conservation | 47.00 | 58.21 | -19.26 |
| 800 Other Receipts | 41,66.06 | 45,36.93 | -8.17 |
| 900 Deduct - Refunds | -7.74 | .. | +100.00 |
| Total (0435) | 42,11.29 | 45,96.07 | -8.37 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|---|-----------------|-----------------|---------------------------------------|
| | 2011 - 12 | 2010 - 11 | |
| 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 | 30.16 | 14.89 | +102.55 |
| 102 Receipts from Community Development Projects | 0.44 | 22.89 | -98.08 |
| 800 Other Receipts | 3,83.44 | 38,71.83 | -90.10 |
| Total (0515) | 4,14.04 | 39,09.61 | -89.41 |
| 0700. Major Irrigation - | | | |
| 01 Sirhind Canal System (Commercial)- | | | |
| 101 Sale of water for irrigation purposes | 28.29 | 18.57 | +52.34 |
| 102 Sale of water for domestic purposes | 22.70 | 27.59 | -17.72 |
| 103 Sale of water for other purposes | 26.19 | 25.34 | +3.35 |
| 104 Sale Proceeds from Canal Plantation | 6.42 | 7.96 | -19.35 |
| 106 Water Power | 4,97.79 | 4,74.53 | +4.90 |
| 800 Other Receipts | 10,49.41 | 18,93.78 | -44.59 |
| 900 Deduct - Refunds | -0.94 | .. | +100.00 |
| Total - 01 | 16,29.86 | 24,47.77 | -33.41 |
| 80 General- | | | |
| 800 Other Receipts | 4,81.49 | 2,66.06 | +80.97 |
| Total - 80 | 4,81.49 | 2,66.06 | +80.97 |
| Total (0700) | 21,11.35 | 27,13.83 | -22.20 |
| 0701. Medium Irrigation - | | | |
| 80 General- | | | |
| 800 Other Receipts | 4,08.33 | 2,45.80 | +66.12 |
| Total - 80 | 4,08.33 | 2,45.80 | +66.12 |
| Total (0701) | 4,08.33 | 2,45.80 | +66.12 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|---|--------------|----------------|---------------------------------------|
| | 2011 - 12 | 2010 - 11 | |
| 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 | 0.41 | 1.15 | -64.35 |
| Total - 01 | 0.41 | 1.15 | -64.35 |
| 02 Ground Water- | | | |
| 101 Receipts from tube wells | 10.16 | 17.01 | -40.27 |
| 800 Other Receipts | 0.23 | .. | +100.00 |
| Total - 02 | 10.39 | 17.01 | -38.92 |
| 04 Flood Control- | | | |
| 800 Other Receipts | 0.79 | .. | +100.00 |
| Total - 04 | 0.79 | .. | +100.00 |
| 80 General- | | | |
| 800 Other Receipts | 34.43 | 10.28 | +234.92 |
| Total - 80 | 34.43 | 10.28 | +234.92 |
| Total (0702) | 46.02 | 28.44 | +61.81 |
| 0851. Village and Small Industries - | | | |
| 101 Industrial Estates | 30.24 | 29.61 | +2.13 |
| 102 Small Scale Industries | 17.76 | 46.26 | -61.61 |
| 104 Handicrafts Industries | 2.42 | 4.29 | -43.59 |
| 107 Sericulture Industries | 4.81 | 3.79 | 26.91 |
| 800 Other Receipts | 16.42 | 29.30 | -43.96 |
| Total (0851) | 71.65 | 1,13.25 | -36.73 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|--|-------------------|-------------------|---------------------------------------|
| | 2011 - 12 | 2010 - 11 | |
| 1 | 2 | 3 | 4 |
| (₹ in lakh) | | | |
| B. Non-Tax Revenue -contd. | | | |
| (c) Other Non-Tax Revenue -contd. | | | |
| (iii) Economic Services -contd. | | | |
| 0852. Industries - | | | |
| 01 Iron and Steel Industries | | | |
| 101 Mining | 0.08 | .. | +100.00 |
| Total - 01 | 0.08 | .. | +100.00 |
| 03 Fertilizer Industries- | | | |
| 800 Other Receipts | .. | 0.45 | -100.00 |
| Total - 03 | .. | 0.45 | -100.00 |
| Total (0852) | 0.08 | 0.45 | -84.22 |
| 0853. Non - Ferrous Mining and Metallurgical Industries - | | | |
| 101 Geological Survey of India | 4.39 | .. | +100.00 |
| 102 Mineral concession fees, rents and royalties | 34,61.07 | 61,97.09 | -44.15 |
| 800 Other Receipts | 92.49 | 0.65 | +14129.23 |
| Total (0853) | 35,57.95 | 61,97.74 | -42.59 |
| 1053. Civil Aviation - | | | |
| 800 Other Receipts | 0.03 | 0.28 | -89.29 |
| Total (1053) | 0.03 | 0.28 | -89.29 |
| 1054. Roads and Bridges - | | | |
| 800 Other Receipts | 30.59 | 2,77.19 | -85.92 |
| Total (1054) | 30.59 | 2,77.19 | -85.92 |
| 1055. Road Transport - | | | |
| 201 Government Transport Services-Punjab Roadways | 1,83,28.88 | 1,49,32.31 | +22.75 |
| 800 Other Receipts | 6.53 | 1,07.03 | -93.90 |
| Total (1055) | 1,83,35.41 | 1,50,39.34 | +21.92 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|--|--------------------|--------------------|---------------------------------------|
| | 2011 - 12 | 2010 - 11 | |
| 1 | 2 | 3 | 4 |
| (₹ in lakh) | | | |
| B. Non-Tax Revenue -concl. | | | |
| (c) Other Non-Tax Revenue -concl. | | | |
| (iii) Economic Services -concl. | | | |
| 1275. Other Communication Services- | | | |
| 800 Other Receipts | 0.04 | 0.02 | +100.00 |
| Total (1275) | 0.04 | 0.02 | +100.00 |
| 1452. Tourism- | | | |
| 800 Other Receipts | 0.03 | 7.98 | -99.62 |
| Total (1452) | 0.03 | 7.98 | -99.62 |
| 1456. Civil Supplies - | | | |
| 800 Other Receipts | 46,10.87 | 41,24.59 | +11.79 |
| 900 Deduct - Refunds | -7.60 | -3.18 | +138.99 |
| Total (1456) | 46,03.27 | 41,21.41 | +11.69 |
| 1475. Other General Economic Services - | | | |
| 012 Statistics | 0.19 | .. | +100.00 |
| 101 Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969 | 8.60 | .. | +100.00 |
| 102 Patent Fees | 9.20 | 0.99 | +829.29 |
| 103 Fees for Registration of Trade Marks | 1.44 | 0.18 | +700.00 |
| 104 Receipts from certification, marking and testing fees | 0.46 | 0.06 | +666.67 |
| 105 Regulation of Joint Stock Companies | 0.22 | 0.01 | +2100.00 |
| 106 Fees for stamping weights and measures | 7,35.41 | 9,05.26 | -18.76 |
| 108 Trade Demonstration and Publicity | 3.51 | .. | +100.00 |
| 200 Regulation of other business undertakings | 74.86 | 75.92 | -1.40 |
| 800 Other Receipts | 6,45.15 | 16,35.26 | -60.55 |
| Total (1475) | 14,79.04 | 26,17.68 | -43.50 |
| Total (iii) Economic Services | 4,00,28.09 | 4,49,98.15 | -11.05 |
| Total (c) Other Non-Tax Revenue | 12,26,56.69 | 51,60,18.68 | -76.23 |
| Total - B. Non-Tax Revenue | 13,98,45.45 | 53,30,17.34 | -73.76 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|--|-------------------|-------------------|---------------------------------------|
| | 2011 - 12 | 2010 - 11 | |
| 1 | 2 | 3 | 4 |
| (₹ in lakh) | | | |
| 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 |
| 111 Police - Other Grants | 1,21.39 | .. | +100.00 |
| 112 Police - Modernisation of Police Force | 25,14.77 | 19,78.32 | +27.12 |
| 114 Other Administrative Services-Civil Defence | .. | 12.80 | -100.00 |
| 116 Grants to Cover up Gap in Resources | .. | 3,30,28.42 | -100.00 |
| 132 Sports and Youth Services-Youth Welfare Programme for Students | .. | 1,09.87 | -100.00 |
| 188 Other Administrative Services-Payment to States/UTs for Administration of Central Act and Regulations. | 11,91.00 | .. | +100.00 |
| 800 Other Grants | 8,35,84.27 | 3,69,51.04 | +126.20 |
| Total - 01 | 8,74,11.43 | 7,20,81.03 | +21.27 |
| 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 | -100.00 |
| (ii) Normal Central Assistance | 2,19,89.88 | 2,15,68.35 | +1.95 |
| (iii) Additional Central Assistance - National Social Assistance Programme | 44,14.00 | 48,45.00 | -8.90 |
| (iv) Additional Central Assistance - Accelerated Irrigation Benefits Programmes | 79,47.05 | 2,00,47.60 | -60.36 |
| (v) Additional Central Assistance - Jawahar Lal Nehru Renewal Mission - Urban Infrastructure for Development of Small and Medium Towns | .. | 19,82.00 | -100.00 |
| (vi) Additional Central Assistance - Jawahar Lal Nehru Renewal Mission - Integrated Housing and Slum Development Programme (Rural) | .. | 50,45.79 | -100.00 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|---|-------------------|-------------------|---------------------------------------|
| | 2011 - 12 | 2010 - 11 | |
| 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- | | | |
| (vii) Additional Central Assistance - National e.Governance Action Plan | .. | 2,45.22 | -100.00 |
| (viii) Special Central Assistance - Border Area Development Programme | 32,92.00 | 22,25.00 | +47.96 |
| (ix) Additional Central Assistance - Other Projects | 1,20,00.00 | 1,00,00.00 | +20.00 |
| (x) Additional Central Assistance-Jawahar Lal Nehru Renewal Mission - Sub-mission on Basic Services to Urban Poor | .. | 9,05.77 | -100.00 |
| (xi) Modernization of Fire Services | 2,65.00 | 44.80 | +491.52 |
| (xii) Revamping of Civil Defence | 4,10.23 | 75.20 | +445.52 |
| Total (101) | 5,03,18.16 | 6,76,95.77 | -25.67 |
| 789 Special Component Plan for Scheduled Castes | 5,31.08 | .. | +100.00 |
| 800 Other Grants | 1,85,56.92 | 2,77,69.00 | -33.17 |
| Total - 02 | 6,94,06.16 | 9,54,64.77 | -27.30 |
| 03 Grants for Central Plan Schemes- | | | |
| 102 Civil Supplies Schemes | 1,57.40 | 57.55 | +173.50 |
| 116 Technical Education-Polytechnics | .. | 35,00.00 | -100.00 |
| 132 Sports and Youth Services-Youth Welfare Programme for Students | 2,09.90 | 3,11.99 | -32.72 |
| 133 Sports and Youth Services - Sports and Games | .. | 2,00.00 | -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 | -100.00 |
| 155 Social Welfare-Welfare of Handicapped | .. | 37.16 | -100.00 |
| 159 Crop Husbandry-Agricultural Economics and Statistics | 36.96 | 38.00 | -2.74 |
| 168 Forestry-Social and Farm Forestry | .. | 76.49 | -100.00 |
| 181 Village and Small Industries-Small Scale Industries | 46.48 | 99.23 | -53.16 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|---|----------------|-----------------|---------------------------------------|
| | 2011 - 12 | 2010 - 11 | |
| 1 | 2 | 3 | 4 |
| (₹ in lakh) | | | |
| C. Grants-in-Aid and Contributions -contd. | | | |
| 1601. Grants-in-aid from Central Government - | | | |
| 03 Grants for Central Plan Schemes- | | | |
| 200 Wasteland Development-National Wasteland Development programme | .. | 2,11.97 | -100.00 |
| 203 Surveys and Statistics-Economic Advice and Statistics | 57.11 | 10.00 | +471.10 |
| 204 Minor Irrigation - Development | 13.61 | 47.35 | -71.26 |
| 205 Land Reforms - Other Grants | .. | 4,67.97 | -100.00 |
| 210 Slum Area Improvement- Assistance to local Bodies/Corporation/Urban Development Authorities /Town Improvement Board | 15.60 | .. | +100.00 |
| 789 Special Component Plan for Scheduled Castes | 15.00 | .. | +100.00 |
| 796 Tribal Area Sub-plan | 15.60 | .. | +100.00 |
| Total - 03 | 5,67.66 | 64,39.96 | -91.19 |
| 04 Grants for Centrally Sponsored Plan Schemes - | | | |
| 105 Grants from Central Road Fund | .. | 5,54.00 | -100.00 |
| 119 Elementary Education -Other Grants | 95,07.82 | 1,65,69.96 | -42.62 |
| 120 Elementary Education-Teacher Training | 4,66.45 | 14,34.74 | -67.49 |
| 121 Secondary Education-Other Grants | .. | 18,01.03 | -100.00 |
| 124 Secondary Education - Research and Training | 16,75.60 | 46,03.00 | -63.60 |
| 129 Technical Education -Training | 30.17 | 17,09.13 | -98.23 |
| 131 Technical Education -Polytechnic | 23,59.33 | .. | +100.00 |
| 133 Technical Education -Engineering, Technical College and Institutions | 6,02.00 | .. | +100.00 |
| 139 Public Health-Prevention and Control of Diseases | 45.00 | 50.00 | -10.00 |
| 140 Family Welfare - Direction and Administration | 4,50.00 | 4,00.04 | +12.49 |
| 141 Family Welfare- Training | 3,68.00 | 3,14.00 | +17.20 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|-----------------|-----------|-----------|---------------------------------------|
| | 2011 - 12 | 2010 - 11 | |
| 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 -

| | | | |
|--|------------|------------|---------|
| 142 Family Welfare- Rural Family Welfare Services | 1,14,46.64 | 65,09.85 | +75.84 |
| 143 Family Welfare- Urban Family Welfare Services | 9,30.00 | 8,02.00 | +15.96 |
| 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 | 77,48.95 | 47,61.43 | +62.74 |
| 153 Welfare of Scheduled Castes - Education | .. | 59,29.28 | -100.00 |
| 154 Social Welfare -Child Welfare | 2,46,92.40 | 1,72,81.33 | +42.88 |
| 160 Crop Husbandry - Other Grants | 6,88.30 | 8,13.63 | -15.40 |
| 162 Animal Husbandry - Veterinary Services and Animal Health | 8,72.59 | 8,97.18 | -2.74 |
| 163 Animal Husbandry - Poultry Development | 87.42 | .. | +100.00 |
| 168 Forestry - Social and Farm Forestry | .. | 25.12 | -100.00 |
| 182 Village and Small Industries - Handloom Industries | 15.34 | .. | +100.00 |
| 188 Crop Husbandry- Development of Oil Seeds | 1,06.33 | 60.76 | +75.00 |
| 211 Social Welfare - Women's Welfare | 7,03.93 | .. | +100.00 |
| 212 Dairy Development | 2,68.45 | 3,53.84 | -24.13 |
| 213 Animal Husbandry - Feed and Fodder Development | .. | 4,65.50 | -100.00 |
| 214 Welfare of Backward Classes | .. | 4,91.00 | -100.00 |
| 218 Other General Economic Services-Urban Oriented Employment Programmes | 10,72.62 | .. | +100.00 |
| 219 Labour Rehabilitation | 1.90 | .. | +100.00 |
| 789 Special Component Plan for Scheduled Castes | 2,22,59.95 | .. | +100.00 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|--|----------------------|----------------------|---------------------------------------|
| | 2011 - 12 | 2010 - 11 | |
| 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 - | | | |
| 796 Tribal Area Sub-plan | 2,86.13 | .. | +100.00 |
| 800 Other Grants | .. | 0.12 | -100.00 |
| 900 Deduct - Refunds | -6.70 | .. | +100.00 |
| Total - 04 | 8,66,78.62 | 6,59,39.01 | +31.45 |
| Total (1601) | 24,40,63.88 | 23,99,24.77 | +1.73 |
| Total - C.Grants-in-Aid and Contributions | 24,40,63.88 | 23,99,24.77 | +1.73 |
| Total - Receipt Heads (Revenue Account) | 2,62,34,40.64 | 2,76,08,46.77 | -4.98 |
| Receipt Heads (Capital Account)- | | | |
| 4000. Miscellaneous Capital Receipts - | | | |
| 01 Civil- | | | |
| 105 Retirement of Capital/Disinvestment of Cooperative Societies/Banks | 23.93 | 44.49 | -46.21 |
| Total - 01 | 23.93 | 44.49 | -46.21 |
| Total (4000) | 23.93 | 44.49 | -46.21 |
| Total - Receipt Heads (Capital Account) | 23.93 | 44.49 | -46.21 |
| Total - Receipts | 2,62,34,64.57 | 2,76,08,91.26 | -4.98 |

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

The Revenue Receipts - There was a net decrease of ₹ 13,74,06.13 lakh in the Revenue Receipts from ₹ 2,76,08,46.77 lakh in 2010-11 to ₹ 2,62,34,40.64 lakh in 2011-12 resulting in decrease of 4.98 percent over previous year. The overall decrease is the result of prominent decrease under the following heads of account:-

| Head of Account | Decrease | Main Reasons |
|--|-------------|--|
| 1 | 2 | 3 |
| (₹ in lakh) | | |
| 0075 Miscellaneous General Services | 39,53,51.30 | The overall decrease under this head works out to 92.43 percent over previous year's receipts. It is mainly due to decrease of 98.60 percent under 'State Lotteries'. |
| 0043 Taxes and Duties on Electricity | 4,94,61.71 | The overall decrease under this head works out to 34.76 percent over previous year's receipts. It is mainly due to decrease of 64.50 percent under 'Taxes on consumption and sale of Electricity'. |
| 0515 Other Rural Development Programmes | 34,95.57 | The overall decrease under this head works out to 89.41 percent over previous year's receipts. It is mainly due to decrease of 90.10 percent under 'Other Receipts'. |
| 0853 Non-Ferrous Mining and Metallurgical Industries | 26,39.79 | The overall decrease under this head works out to 42.59 percent over previous year's receipts. It is mainly due to decrease of 44.15 percent under 'Mineral concession fee, rents and royalties'. |
| 1475 Other General Economic Services | 11,38.64 | The overall decrease under this head works out to 43.50 percent over previous year's receipts. It is mainly due to decrease of 60.55 percent under 'Other Receipts'. |

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

| Head of Account | Increase | Main Reasons |
|-----------------------------------|-------------|--|
| 1 | 2 | 3 |
| (₹ in lakh) | | |
| 0040 Taxes on Sales, Trade etc. | 11,54,75.88 | The overall increase under this head works out to 11.53 percent over previous year's receipts. It is mainly due to increase of 11.54 percent under 'State Sales Tax Act'. |
| 0030 Stamps and Registration fees | 7,60,67.52 | The overall increase under this head works out to 32.81 percent over previous year's receipts. It is mainly due to increase of 28.62 percent under 'Stamps-Non-Judicial-Sale of Stamps'. |
| 0039 State Excise | 3,81,52.50 | The overall increase under this head works out to 16.08 percent over previous year's receipts. It is mainly due to increase of 10.59 percent under 'Country Spirits'. |
| 0041 Taxes on Vehicles | 1,96,14.51 | The overall increase under this head works out to 30 percent over previous year's receipts. It is mainly due to increase of 20.72 percent under 'State Vehicles Tax Act'. |

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

| Head of Account | Increase | Main Reasons |
|--|-------------|--|
| 1 | 2 | 3 |
| | (₹ in lakh) | |
| 0217 Urban Development | 75,18.64 | The overall increase under this head works out to 100.79 percent over previous year's receipts. It is mainly due to increase of 99.36 percent under 'Other Receipts'. |
| 1601 Grants in-aid from Central Government | 41,39.11 | The overall increase under this head works out to 1.73 percent over previous year's receipts. It is mainly due to increase of 31.45 percent under 'Grants for Centrally Sponsored Plan Schemes'. |
| 1055 Road Transport | 32,96.07 | The overall increase under this head works out to 21.92 percent over previous year's receipts. It is mainly due to increase of 22.75 percent under 'Government Transport Services- Punjab Roadways'. |
| 0070 Other Administrative Services | 9,88.34 | The overall increase under this head works out to 16.04 percent over previous year's receipts. It is mainly due to increase of 64.61 percent under 'Home Guards'. |

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2011-12 | | | | Actuals for 2010-11 | 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- | | | | | | |
| | 35.22 | | | | | |
| 101 Legislative Assembly | 13,97.60 | .. | .. | 14,32.82 | 16,24.91 | -11.82 |
| 103 Legislative Secretariat | 11,47.36 | .. | .. | 11,47.36 | 8,86.82 | +29.38 |
| 800 Other expenditure | 9.25 | .. | .. | 9.25 | 7.42 | +24.66 |
| | 35.22 | | | | | |
| Total -02 | 25,54.21 | .. | .. | 25,89.43 | 25,19.15 | +2.79 |
| | 35.22 | | | | | |
| Total (2011) | 25,54.21 | .. | .. | 25,89.43 | 25,19.15 | +2.79 |
| 2012. President, Vice-President/ Governor, Administrator of Union Territories- | | | | | | |
| 03 Governor/Administrator of Union Territories- | | | | | | |
| 090 Secretariat | 2,32.41 | .. | .. | 2,32.41 | 2,09.58 | +10.89 |
| 101 Emoluments and allowances of the Governor/ Administrator of Union Territories | 13.20 | .. | .. | 13.20 | 13.20 | .. |
| 102 Discretionary Grants | 17.68 | .. | .. | 17.68 | 29.70 | -40.47 |
| 103 Household Establishment | 2,05.62 | .. | .. | 2,05.62 | 1,52.72 | +34.64 |
| 104 Sumptuary Allowances | 6.00 | .. | .. | 6.00 | 5.00 | +20.00 |
| 105 Medical Facilities | 48.81 | .. | .. | 48.81 | 31.55 | +54.71 |
| 107 Expenditure from Contract Allowance | 5.98 | .. | .. | 5.98 | 5.49 | +8.93 |
| 108 Tour Expenses | 7.96 | .. | .. | 7.96 | 6.94 | +14.70 |
| Total -03 | 5,37.66 | .. | .. | 5,37.66 | 4,54.18 | +18.38 |
| Total (2012) | 5,37.66 | .. | .. | 5,37.66 | 4,54.18 | +18.38 |
| 2013. Council of Ministers- | | | | | | |
| 101 Salary of Ministers and Deputy Ministers | 2,68.76 | .. | .. | 2,68.76 | 4,89.99 | -45.15 |

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

| Head of Account | Actuals for 2011-12 | | | | Actuals for 2010-11 | 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 -concltd. | | | | | | |
| 2013. Council of Ministers- | | | | | | |
| 104 Entertainment and Hospitality Expenses | 89.74 | .. | .. | 89.74 | 79.98 | +12.20 |
| 105 Discretionary grant by Ministers | 34.00 | .. | .. | 34.00 | 33.00 | +3.03 |
| 108 Tour Expenses | 37.71 | .. | .. | 37.71 | 67.23 | -43.91 |
| 800 Other expenditure | 29,82.40 | .. | .. | 29,82.40 | 25,51.03 | +16.91 |
| Total (2013) | 34,12.61 | .. | .. | 34,12.61 | 32,21.23 | +5.94 |
| 2014. Administration of Justice- | | | | | | |
| 102 High Courts | 63,34.83 | .. | .. | 63,34.83 | 43,62.99 | +45.19 |
| 105 Civil and Session Courts | 2,02,00.43 | 2,73.69 | .. | 2,04,74.12 | 1,64,91.58 | +24.15 |
| 106 Small Causes Courts | 1,00.22 | .. | .. | 1,00.22 | 88.15 | +13.69 |
| 108 Criminal Courts | 2.37 | .. | .. | 2.37 | 1.43 | +65.73 |
| 110 Administrators General and Official Trustees | 12.89 | .. | .. | 12.89 | 10.08 | +27.88 |
| 114 Legal Advisers and Counsels | 52,52.32 | .. | .. | 52,52.32 | 36,57.43 | +43.61 |
| 800 Other expenditure | 5,50.86 | .. | .. | 5,50.86 | 5,15.14 | +6.93 |
| Total (2014) | 2,61,19.09 | 2,73.69 | .. | 3,27,27.61 | 2,51,26.80 | +30.25 |
| 2015. Elections- | | | | | | |
| 101 Election Commission | 1,57.26 | .. | .. | 1,57.26 | 1,44.11 | +9.12 |
| 102 Electoral Officers | 29,14.95 | .. | .. | 29,14.95 | 19,44.78 | +49.89 |
| 105 Charges for conduct of elections to Parliament | 47.40 | .. | .. | 47.40 | 8.21 | +477.34 |
| 106 Charges for conduct of elections to State/Union Territory Legislature | 68,82.51 | .. | .. | 68,82.51 | 6.00 | +114608.50 |
| 800 Other expenditure | 1,41.83 | .. | .. | 1,41.83 | 1,47.87 | -4.08 |
| Total (2015) | 1,01,43.95 | .. | .. | 1,01,43.95 | 22,50.97 | +350.65 |
| 69,07.71 | | | | | | |
| Total (a) Organs of State | 4,22,29.86 | 2,73.69 | .. | 4,94,11.26 | 3,35,72.33 | +47.18 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2011-12 | | | | Actuals for 2010-11 | 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- | | | | | | |
| | 3.41 | | | | | |
| 103 Land Records | 1,82,15.66 | .. | .. | 1,82,19.07 | 1,41,58.25 | +28.68 |
| 800 Other expenditure | 0.06 | .. | .. | 0.06 | 0.63 | -90.48 |
| | 3.41 | | | | | |
| Total (2029) | 1,82,15.72 | .. | .. | 1,82,19.13 | 1,41,58.88 | +28.68 |
| 2030. Stamps and Registration- | | | | | | |
| 01 Stamps-Judicial- | | | | | | |
| | 2.45 | | | | | |
| 001 Direction and Administration | 10.22 | .. | .. | 12.67 | 5.13 | +146.98 |
| 101 Cost of Stamps | 62.60 | .. | .. | 62.60 | 57.32 | +9.21 |
| 102 Expenses on Sale of Stamps | 38.22 | .. | .. | 38.22 | 36.10 | +5.87 |
| | 2.45 | | | | | |
| Total -01 | 1,11.04 | .. | .. | 1,13.49 | 98.55 | +15.16 |
| 02 Stamps-Non-Judicial- | | | | | | |
| 101 Cost of Stamps | 6,19.53 | .. | .. | 6,19.53 | 8,03.24 | -22.87 |
| 102 Expenses on Sale of Stamps | 20,22.56 | .. | .. | 20,22.56 | 16,44.74 | +22.97 |
| Total -02 | 26,42.09 | .. | .. | 26,42.09 | 24,47.98 | +7.93 |
| | 2.45 | | | | | |
| . Total (2030) | 27,53.13 | .. | .. | 27,55.58 | 25,46.53 | +8.21 |
| | 5.86 | | | | | |
| Total (ii) Collection of Taxes on Property and Capital Transactions | 2,09,68.85 | .. | .. | 2,09,74.71 | 1,67,05.41 | +25.56 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2011-12 | | | | Actuals for 2010-11 | 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 -concl. | | | | | | |
| (iii) Collection of Taxes on Commodities and Services - | | | | | | |
| 2039. State Excise- | | | | | | |
| 001 Direction and Administration | 30,15.84 | .. | .. | 30,15.84 | 20,54.79 | +46.77 |
| 102 Purchase of Opium etc. | .. | .. | .. | .. | 0.29 | -100.00 |
| Total (2039) | 30,15.84 | .. | .. | 30,15.84 | 20,55.08 | +46.75 |
| 2040. Taxes on Sales, Trade etc.- | | | | | | |
| 001 Direction and Administration | 99,73.13 | .. | .. | 99,73.13 | 1,07,25.09 | -7.01 |
| Total (2040) | 99,73.13 | .. | .. | 99,73.13 | 1,07,25.09 | -7.01 |
| 2041. Taxes on Vehicles- | | | | | | |
| 102 Inspection of Motor Vehicles | 14,59.12 | .. | .. | 14,59.12 | 10,59.91 | +37.66 |
| 800 Other expenditure | 1,25.49 | .. | .. | 1,25.49 | 31.90 | +293.39 |
| Total (2041) | 15,84.61 | .. | .. | 15,84.61 | 10,91.81 | +45.14 |
| 2045. Other Taxes and Duties on Commodities and Services- | | | | | | |
| 103 Collection Charges-Electricity Duty | 3,73.21 | .. | .. | 3,73.21 | 2,97.51 | +25.44 |
| Total (2045) | 3,73.21 | .. | .. | 3,73.21 | 2,97.51 | +25.44 |
| Total (iii) Collection of Taxes on Commodities and Services | 1,49,46.79 | .. | .. | 1,49,46.79 | 1,41,69.49 | +5.49 |
| (iv) Other Fiscal Services- | | | | | | |
| 2047. Other Fiscal Services- | | | | | | |
| 103 Promotion of Small Savings | 19,42.76 | .. | .. | 19,42.76 | 46,59.53 | -58.31 |
| 800 Other expenditure | 0.50 | .. | .. | 0.50 | 0.49 | +2.04 |
| Total (2047) | 19,43.26 | .. | .. | 19,43.26 | 46,60.02 | -58.30 |
| Total (iv) Other Fiscal Services | 19,43.26 | .. | .. | 19,43.26 | 46,60.02 | -58.30 |
| | 5.86 | | | | | |
| Total (b) Fiscal Services | 3,78,58.90 | .. | .. | 3,78,64.76 | 3,55,34.92 | +6.56 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2011-12 | | | | Actuals for 2010-11 | 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 | 22,96,86.82 | .. | .. | 22,96,86.82 | 18,34,89.85 | +25.18 |
| 115 Interest on Ways and Means Advances from Reserve Bank of India | 10,07.03 | | | 10,07.03 | .. | +100.00 |
| 123 Interest on Special Securities issued to National Small Saving Fund of the Central Government by State Government | 22,73,48.74 | .. | .. | 22,73,48.74 | 21,98,12.44 | +3.43 |
| 200 Interest on Other Internal Debts | 2,60,27.49 | .. | .. | 2,60,27.49 | 3,14,02.46 | -17.12 |
| 305 Management of Debt | 6,54.18 | .. | .. | 6,54.18 | 3,56.26 | +83.62 |
| Total -01 | 48,47,24.26 | .. | .. | 48,47,24.26 | 43,50,61.01 | +11.42 |
| 03 Interest on Small Savings, Provident Funds, etc.- | | | | | | |
| 104 Interest on State Provident Funds | 9,28,10.55 a | .. | .. | 9,28,10.55 | 8,04,18.78 | +15.41 |
| 108 Interest on Insurance and Pension Fund | 31,20.44 b | .. | .. | 31,20.44 | 29,27.75 | +6.58 |
| 117 Interest on Defined Contribution Pension Scheme | 22,45.09 c | .. | .. | 22,45.09 | 26,85.94 | -16.41 |
| Total -03 | 9,81,76.08 | .. | .. | 9,81,76.08 | 8,60,32.47 | +14.12 |
| 04 Interest on Loans and Advances from Central Government- | | | | | | |
| 101 Interest on Loans for State/Union Territory Plan Schemes | 39,44.85 | .. | .. | 39,44.85 | 40,38.00 | -2.31 |
| 103 Interest on Loans for Centrally sponsored Plan Schemes | 5,73.60 | .. | .. | 5,73.60 | 6,34.85 | -9.65 |
| 104 Interest on Loans for Non-Plan Schemes | 4,11.33 | .. | .. | 4,11.33 | 4,40.73 | -6.67 |
| 109 Interest on State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission | 1,56,94.63 | .. | .. | 1,56,94.63 | 1,68,45.03 | -6.83 |
| Total -04 | 2,06,24.41 | .. | .. | 2,06,24.41 | 2,19,58.61 | -6.08 |

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.

c Represents expenditure transferred notionally to Defined Contribution Pension Scheme.

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

| Head of Account | Actuals for 2011-12 | | | | Actuals for 2010-11 | 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 - conclld. | | | | | | |
| 2049. Interest Payments - | | | | | | |
| 05 Interest on Reserve Funds- | | | | | | |
| 101 Interest on Depreciation Renewal Reserve Funds | 4,92.67 d | .. | .. | 4,92.67 | 4,39.17 | +12.18 |
| 105 Interest on General and other Reserve Funds | 2,39,84.74 e | .. | .. | 2,39,84.74 | 80,19.76 | +199.07 |
| Total -05 | 2,44,77.41 | .. | .. | 2,44,77.41 | 84,58.93 | +189.37 |
| Total (2049) | 62,80,02.16 | .. | .. | 62,80,02.16 | 55,15,11.02 | +13.87 |
| Total (c) Interest payment and servicing of debt | 62,80,02.16 | .. | .. | 62,80,02.16 | 55,15,11.02 | +13.87 |
| (d) Administrative Services- | | | | | | |
| 2051. Public Service Commission- | | | | | | |
| 102 State Public Service Commission | 5,79.62 | .. | .. | 5,79.62 | 5,26.76 | +10.03 |
| | 0.05 | | | | | |
| 103 Staff Selection Commission | 2,57.24 | .. | .. | 2,57.29 | 1,19.65 | +115.04 |
| | 5,79.67 | | | | | |
| Total (2051) | 2,57.24 | .. | .. | 8,36.91 | 6,46.41 | +29.47 |
| 2052. Secretariat - General Services- | | | | | | |
| 090 Secretariat | 75,17.35 | .. | .. | 75,17.35 | 55,87.13 | +34.55 |
| 091 Attached Offices | 11,29.79 | .. | .. | 11,29.79 | 9,72.91 | +16.12 |
| 092 Other Offices | 6,17.98 | 58.84 | .. | 6,76.82 | 7,44.31 | -9.07 |
| 099 Board of Revenue | 29,44.57 | .. | .. | 29,44.57 | 24,83.36 | +18.57 |
| 800 Other expenditure | 7.22 | .. | .. | 7.22 | 8.38 | -13.84 |
| Total (2052) | 1,22,16.91 | 58.84 | | 1,22,75.75 | 97,96.09 | +25.31 |
| 2053. District Administration- | | | | | | |
| | 51.73 | | | | | |
| 093 District Establishments | 1,74,82.00 | .. | .. | 1,75,33.73 | 1,38,30.59 | +26.77 |
| | 0.12 | | | | | |
| 101 Commissioners | 5,71.12 | .. | .. | 5,71.24 | 4,30.75 | +32.62 |
| 800 Other expenditure | 14,55.26 | .. | .. | 14,55.26 | 16,80.53 | -13.40 |
| | 51.85 | | | | | |
| Total (2053) | 1,95,08.38 | .. | .. | 1,95,60.23 | 1,59,41.87 | +22.70 |

d Represents expenditure transferred notionally to Depreciation / Renewal Reserve Funds.

e Represents 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 2011-12 | | | | Actuals for 2010-11 | 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 | 9,44.82 | .. | .. | 9,44.82 | 8,49.04 | +11.28 |
| 097 Treasury Establishment | 23,52.69 | .. | .. | 23,52.69 | 18,78.97 | +25.21 |
| 098 Local Fund Audit | 12,47.37 | .. | .. | 12,47.37 | 11,13.35 | +12.04 |
| 800 Other expenditure | 1,00.29 | .. | .. | 1,00.29 | 2.83 | +3443.82 |
| Total (2054) | 46,45.17 | .. | .. | 46,45.17 | 38,44.19 | +20.84 |
| 2055. Police- | | | | | | |
| 001 Direction and Administration | 17,93.99 | .. | .. | 17,93.99 | 14,44.87 | +24.16 |
| | 0.62 | | | | | |
| 003 Education and Training | 35,55.31 | .. | .. | 35,55.93 | 28,27.74 | +25.75 |
| 101 Criminal Investigation and Vigilance | 1,61,75.49 | .. | .. | 1,61,75.49 | 1,30,91.07 | +23.56 |
| | 5.99 | | | | | |
| 104 Special Police | 6,66,53.50 | .. | .. | 6,66,59.49 | 5,02,84.87 | +32.56 |
| | 1,90.87 | | | | | |
| 109 District Police | 17,54,12.53 | .. | .. | 17,56,03.40 | 13,97,07.94 | +25.69 |
| | 2.29 | | | | | |
| 111 Railway Police | 52,56.71 | .. | .. | 52,59.00 | 43,70.20 | +20.34 |
| 113 Welfare of Police Personnel | 38,90.60 | .. | .. | 38,90.60 | 31,58.46 | +23.18 |
| | 0.03 | | | | | |
| 114 Wireless and Computers | 1,18,80.57 | .. | .. | 1,18,80.60 | 98,07.49 | +21.14 |
| 116 Forensic Science | 1,95.98 | .. | .. | 1,95.98 | 1,59.23 | +23.08 |
| 800 Other expenditure | 2,76.85 | 1,30.23 | .. | 4,07.08 | 36,72.30 | -88.91 |
| | 1,99.80 | | | | | |
| Total (2055) | 28,50,91.53 | 1,30.23 | .. | 28,54,21.56 | 22,85,24.17 | +24.90 |
| 2056. Jails- | | | | | | |
| 001 Direction and Administration | 8,39.49 | .. | .. | 8,39.49 | 5,43.98 | +54.32 |
| 101 Jails | 1,16,72.95 | .. | .. | 1,16,72.95 | 97,16.62 | +20.13 |

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

| Head of Account | Actuals for 2011-12 | | | | Actuals for 2010-11 | 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 | 2,57.00 | .. | .. | 2,57.00 | 2,40.80 | +6.73 |
| 800 Other expenditure | 0.38 | .. | .. | 0.38 | 1.01 | -62.38 |
| Total (2056) | 1,27,69.82 | .. | .. | 1,27,69.82 | 1,05,02.41 | +21.59 |
| 2057. Supplies and Disposals- | | | | | | |
| 101 Purchase | 2,07.07 | .. | .. | 2,07.07 | 1,60.90 | +28.69 |
| 800 Other expenditure | 0.80 | .. | .. | 0.80 | 1.30 | -38.46 |
| Total (2057) | 2,07.87 | .. | .. | 2,07.87 | 1,62.20 | +28.16 |
| 2058. Stationery and Printing- | | | | | | |
| 001 Direction and Administration | 8,64.37 | .. | .. | 8,64.37 | 8,65.06 | -0.08 |
| 103 Government Presses | 18,61.22 a | .. | .. | 18,61.22 | 15,74.16 | +18.24 |
| | 46.26 | .. | .. | | | |
| 104 Cost of printing by other Sources | 3,85.81 | | | 4,32.07 | 5,44.11 | -20.59 |
| | 0.46 | | | | | |
| 800 Other expenditure | 2,08.50 | .. | .. | 2,08.96 | 2,03.63 | +2.62 |
| | 46.72 | | | | | |
| Total (2058) | 33,19.90 | .. | .. | 33,66.62 | 31,86.96 | +5.64 |
| 2059. Public Works- | | | | | | |
| 60 Other Buildings- | | | | | | |
| | 99.80 | | | | | |
| 051 Construction | 2.32 | .. | .. | 1,02.12 | 1,07.51 | -5.01 |
| 052 Machinery and Equipment | 23.39 | .. | .. | 23.39 | 17.25 | +35.59 |
| 053 Maintenance and Repairs | 52,39.82 | .. | .. | 52,39.82 | 42,61.90 | +22.95 |
| | 99.80 | | | | | |
| Total -60 | 52,65.53 | .. | .. | 53,65.33 | 43,86.66 | +22.31 |

a Includes the amount of ₹ 6.23 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 2011-12 | | | | Actuals for 2010-11 | 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-concltd. | | | | | | |
| 2059. Public Works- | | | | | | |
| 80 General- | | | | | | |
| | 6.26 | | | | | |
| 001 Direction and Administration | 2,65,18.52 | .. | .. | 2,65,24.78 | 3,05,09.36 | -13.06 |
| 799 Suspense | -17,81.94 a | .. | .. | -17,81.94 | 19,36.91 | -192.00 |
| | 6.26 | | | | | |
| Total -80 | 2,47,36.58 | .. | .. | 2,47,42.84 | 3,24,46.27 | -23.74 |
| | 1,06.06 | | | | | |
| Total (2059) | 3,00,02.11 | .. | .. | 3,01,08.17 | 3,68,32.93 | -18.26 |
| 2070. Other Administrative Services- | | | | | | |
| 003 Training | 1,85.00 | 14,76.07 | .. | 16,61.07 | 16,13.49 | +2.95 |
| | 21.55 | | | | | |
| 104 Vigilance | 32,41.21 | .. | .. | 32,62.76 | 26,07.24 | +25.14 |
| 106 Civil Defence | 2,10.99 | .. | 1,52.04 | 3,63.03 | 2,75.65 | +31.70 |
| | 1.56 | .. | .. | | | |
| 107 Home Guards | 1,59,08.50 | .. | .. | 1,59,10.06 | 1,25,11.68 | +27.16 |
| 115 Guest Houses, Government Hostels etc. | 14,01.83 | .. | .. | 14,01.83 | 11,21.98 | +24.94 |
| 800 Other expenditure | 4,95.76 | .. | .. | 4,95.76 | 5,49.45 | -9.77 |
| | 23.11 | | | | | |
| Total (2070) | 2,14,43.29 | 14,76.07 | 1,52.04 | 2,30,94.51 | 1,86,79.49 | +23.64 |
| | 10,07.21 | | | | | |
| Total (d) Administrative Services | 38,94,62.22 | 16,65.14 | 1,52.04 | 39,22,86.61 | 32,81,16.72 | +19.56 |

a Minus expenditure is due to excess 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 2011-12 | | | | Actuals for 2010-11 | 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 | 35,70,38.70 | .. | .. | 35,70,38.70 | 30,99,51.07 | +15.19 |
| 102 Commuted value of Pensions | 2,42,20.03 | .. | .. | 2,42,20.03 | 2,87,03.24 | -15.62 |
| 104 Gratuities | 6,59,67.68 | .. | .. | 6,59,67.68 | 8,75,84.69 | -24.68 |
| 105 Family Pensions | 6,96,06.40 | .. | .. | 6,96,06.40 | 5,51,49.41 | +26.21 |
| 109 Pensions to Employees of state aided Educational Institutions | 37,93.97 | .. | .. | 37,93.97 | 33,64.08 | +12.78 |
| 111 Pensions to legislators | 3,77.02 | .. | .. | 3,77.02 | 2,29.98 | +63.94 |
| 115 Leave Encashment Benefits | 3,62,16.60 | .. | .. | 3,62,16.60 | 4,07,59.31 | -11.15 |
| 117 Government Contribution for Defined Contribution Pension Scheme | 84,99.84 | .. | .. | 84,99.84 | 51,89.94 | +63.78 |
| Total -01 | 56,57,20.24 | .. | .. | 56,57,20.24 | 53,09,31.72 | +6.55 |
| Total (2071) | 56,57,20.24 | .. | .. | 56,57,20.24 | 53,09,31.72 | +6.55 |
| 2075. Miscellaneous General Services- | | | | | | |
| 101 Pension in lieu of resumed Jagir, Lands, Territories | .. | .. | .. | .. | 4.58 | -100.00 |
| 103 State Lotteries | 45,06.89 | .. | .. | 45,06.89 | 37,98,28.51 | -98.81 |
| 104 Pensions and awards in consideration of distinguished services | 20.85 | .. | .. | 20.85 | 13.50 | +54.44 |
| 800 Other expenditure | 9,82.38 | .. | .. | 9,82.38 | 2,60.53 | +277.07 |
| Total (2075) | 55,10.12 | .. | .. | 55,10.12 | 38,01,07.12 | -98.55 |
| Total (e) Pensions and Miscellaneous General Services | 57,12,30.36 | .. | .. | 57,12,30.36 | 91,10,38.84 | -37.30 |
| | 63,59,22.94 | | | | | |
| Total -A. General Services | 1,04,07,81.34 | 19,38.83 | 1,52.04 | 1,67,87,95.15 | 1,85,97,73.83 | -9.73 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2011-12 | | | | Actuals for 2010-11 | 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- | | | | | | |
| 101 Government Primary Schools | 8,74,08.69 | 91,30.18 | .. | 9,65,38.87 | 7,24,18.74 | +33.31 |
| 102 Assistance to Non-Government Primary Schools | 4,48.78 | .. | .. | 4,48.78 | 3,98.63 | +12.58 |
| 104 Inspection | 11,91.18 | .. | .. | 11,91.18 | 12,42.48 | -4.13 |
| 789 Special Component Plan for Scheduled Castes | .. | 1,83,41.71 | .. | 1,83,41.71 | 1,74,82.83 | +4.91 |
| 800 Other expenditure | .. | .. | 26,46.42 | 26,46.42 | 13,05.00 | +102.79 |
| Total -01 | 8,90,48.65 | 2,74,71.89 | 26,46.42 | 11,91,66.96 | 9,28,47.68 | +28.35 |
| 02 Secondary Education- | | | | | | |
| | 0.33 | | | | | |
| 001 Direction and Administration | 43,22.03 | .. | .. | 43,22.36 | 34,49.26 | +25.31 |
| 105 Teachers Training | 42.45 | .. | 7,54.51 | 7,96.96 | 16,60.85 | -52.01 |
| 107 Scholarships | 86.98 | .. | .. | 86.98 | 75.40 | +15.36 |
| 109 Government Secondary Schools | 30,76,03.74 | 52,67.19 | 13,99.78 | 31,42,70.71 | 24,24,63.12 | +29.62 |
| 110 Assistance to Non-Government Secondary Schools | 1,91,55.76 | .. | .. | 1,91,55.76 | 1,33,80.73 | +43.16 |
| 789 Special Component Plan for Scheduled Castes | .. | 68,05.00 | .. | 68,05.00 | 22,43.17 | +203.37 |
| 800 Other expenditure | 14,00.00 | .. | .. | 14,00.00 | 7,99.83 | +75.04 |
| Total -02 | 33,26,10.96 | 1,20,72.19 | 21,54.29 | 34,68,37.77 | 26,40,72.36 | +31.34 |
| 03 University and Higher Education- | | | | | | |
| 001 Direction and Administration | 11.95 | .. | .. | 11.95 | 7.79 | +53.40 |
| | 23,00.00 | | | | | |
| 102 Assistance to Universities | 88,38.49 | .. | .. | 1,11,38.49 | 82,75.66 | +34.59 |
| 103 Government Colleges and Institutes | 1,24,08.09 | .. | .. | 1,24,08.09 | 1,21,20.87 | +2.37 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2011-12 | | | | Actuals for 2010-11 | 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 | 1,30,55.18 | .. | .. | 1,30,55.18 | 1,23,15.54 | +6.01 |
| 107 Scholarships | 29.02 | .. | .. | 29.02 | 18.08 | +60.51 |
| 789 Special Component Plan for Scheduled Castes | .. | .. | .. | .. | 82.72 | -100.00 |
| 800 Other expenditure | 19,87.45 | .. | .. | 19,87.45 | 14,99.13 | +32.57 |
| | 23,00.00 | | | | | |
| Total -03 | 3,63,30.18 | .. | .. | 3,86,30.18 | 3,43,19.79 | +12.56 |
| 04 Adult Education- | | | | | | |
| 200 Other Adult Education Programmes | 66.71 | .. | .. | 66.71 | 50.31 | +32.60 |
| Total -04 | 66.71 | .. | .. | 66.71 | 50.31 | +32.60 |
| 05 Language Development- | | | | | | |
| 001 Direction and Administration | 10,05.14 | .. | .. | 10,05.14 | 7,68.16 | +30.85 |
| 102 Promotion of Modern Indian Languages and Literature | .. | 99.08 | .. | 99.08 | 2,79.36 | -64.53 |
| 200 Other Languages Education | 58.11 | .. | .. | 58.11 | 45.72 | +27.10 |
| Total -05 | 10,63.25 | 99.08 | | 11,62.33 | 10,93.24 | +6.32 |
| 80 General - | | | | | | |
| | 0.03 | | | | | |
| 001 Direction and Administration | 23,55.09 | .. | .. | 23,55.12 | 17,61.05 | +33.73 |
| 107 Scholarships | 0.85 | .. | .. | 0.85 | 0.08 | +962.50 |
| 800 Other expenditure | .. | .. | .. | .. | 17.12 | -100.00 |
| | 0.03 | | | | | |
| Total -80 | 23,55.94 | .. | .. | 23,55.97 | 17,78.25 | +32.49 |
| | 23,00.36 | | | | | |
| Total (2202) | 46,14,75.69 | 3,96,43.16 | 48,00.71 | 50,82,19.92 | 39,41,61.63 | +28.94 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2011-12 | | | | Actuals for 2010-11 | 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 | 4,66.56 | 4,05.00 | .. | 8,71.56 | 3,46.13 | +151.80 |
| 105 Polytechnics | 54,49.99 | .. | .. | 54,49.99 | 48,17.36 | +13.13 |
| 107 Scholarships | 0.17 | .. | .. | 0.17 | 0.43 | -60.47 |
| 800 Other expenditure | 12,78.99 | .. | .. | 12,78.99 | 13,80.91 | -7.38 |
| Total (2203) | 71,95.71 | 4,05.00 | .. | 76,00.71 | 65,44.83 | +16.13 |
| 2204. Sports and Youth Services- | | | | | | |
| 001 Direction and Administration | 26,45.56 | 3.26 | .. | 26,48.82 | 34,96.00 | -24.23 |
| 101 Physical Education | 2,41.78 | .. | .. | 2,41.78 | 1,54.35 | +56.64 |
| 102 Youth Welfare Programmes for Students | 18,28.55 | .. | 15.18 | 18,43.73 | 17,03.16 | +8.25 |
| 103 Youth Welfare Programmes for Non-Students | .. | 3.58 | .. | 3.58 | 2,50.00 | -98.57 |
| 104 Sports and Games | .. | 12,00.00 | .. | 12,00.00 | 11,84.05 | +1.35 |
| 789 Special Component Plan for Scheduled Castes | .. | .. | .. | .. | 89.75 | -100.00 |
| Total (2204) | 47,15.89 | 12,06.84 | 15.18 | 59,37.91 | 68,77.31 | -13.66 |
| 2205. Art and Culture- | | | | | | |
| 102 Promotion of Arts and Culture | 7,53.25 | 60,00.00 | .. | 67,53.25 | 6,22.23 | +985.33 |
| 103 Archaeology | .. | .. | .. | .. | 5.72 | -100.00 |
| 104 Archives | 1,58.27 | .. | .. | 1,58.27 | 1,56.35 | +1.23 |
| 105 Public Libraries | 2,86.50 | .. | .. | 2,86.50 | 2,37.66 | +20.55 |
| 800 Other expenditure | 0.22 | .. | .. | 0.22 | .. | +100.00 |
| Total (2205) | 11,98.24 | 60,00.00 | .. | 71,98.24 | 10,21.96 | +604.36 |
| | 23,00.36 | | | | | |
| Total (a) Education, Sports, Art and Culture | 47,45,85.53 | 4,72,55.00 | 48,15.89 | 52,89,56.78 | 40,86,05.73 | +29.45 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2011-12 | | | | Actuals for 2010-11 | 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 - | | | | | | |
| | 6.73 | | | | | |
| 001 Direction and Administration | 1,01,56.35 | 58,72.17 | .. | 1,60,35.25 | 1,13,17.44 | +41.69 |
| 102 Employees State Insurance Schemes | 69,07.09 | .. | .. | 69,07.09 | 53,88.98 | +28.17 |
| 110 Hospitals and Dispensaries | 4,04,28.02 | .. | 13.78 | 4,04,41.80 | 3,18,22.61 | +27.09 |
| 789 Special Component Plan for Scheduled Castes | .. | 23,90.87 | .. | 23,90.87 | 1,44.41 | +1555.61 |
| | 6.73 | | | | | |
| Total -01 | 5,74,91.46 | 82,63.04 | 13.78 | 6,57,75.01 | 4,86,73.44 | +35.14 |
| 02 Urban Health Services - Other Systems of Medicine- | | | | | | |
| | 6.01 | | | | | |
| 101 Ayurveda | 20,68.82 | .. | 3.22 | 20,78.05 | 16,15.91 | +28.60 |
| 102 Homeopathy | 10,45.95 | .. | 2,51.00 | 12,96.95 | 8,15.05 | +59.13 |
| | 6.01 | | | | | |
| Total -02 | 31,14.77 | .. | 2,54.22 | 33,75.00 | 24,30.96 | +38.83 |
| 03 Rural Health Services - Allopathy- | | | | | | |
| 102 Subsidiary Health Centres | 1,07,18.83 | .. | .. | 1,07,18.83 | 90,76.78 | +18.09 |
| | 0.83 | | | | | |
| 103 Primary Health Centres | 1,54,40.58 | .. | .. | 1,54,41.41 | 1,18,53.50 | +30.27 |
| 104 Community Health Centres | 54,03.24 | .. | .. | 54,03.24 | 41,36.38 | +30.63 |
| 110 Hospitals and Dispensaries | 85,87.67 | .. | .. | 85,87.67 | 68,19.77 | +25.92 |
| | 0.83 | | | | | |
| Total -03 | 4,01,50.32 | .. | .. | 4,01,51.15 | 3,18,86.43 | +25.92 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2011-12 | | | | Actuals for 2010-11 | 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 | 31,73.49 | 4.11 | .. | 31,77.60 | 26,95.91 | +17.87 |
| 102 Homeopathy | 4,77.88 | .. | .. | 4,77.88 | 3,90.21 | +22.47 |
| Total -04 | 36,51.37 | 4.11 | .. | 36,55.48 | 30,86.12 | +18.45 |
| 05 Medical Education, Training and Research- | | | | | | |
| 101 Ayurveda | 3,59.65 | .. | .. | 3,59.65 | 3,34.07 | +7.66 |
| 105 Allopathy | 1,48,04.40 | 81.83 | .. | 1,48,86.23 | 1,14,23.68 | +30.31 |
| Total -05 | 1,51,64.05 | 81.83 | .. | 1,52,45.88 | 1,17,57.75 | +29.67 |
| 06 Public Health- | | | | | | |
| 003 Training | 3,77.78 | .. | .. | 3,77.78 | 3,05.57 | +23.63 |
| 101 Prevention and Control of diseases | 92,77.24 | 22.83 | 45.00 | 93,45.07 | 72,71.15 | +28.52 |
| 102 Prevention of food adulteration | 3,12.22 | .. | .. | 3,12.22 | 2,68.78 | +16.16 |
| 104 Drug Control | 2,47.28 | .. | .. | 2,47.28 | 1,97.02 | +25.51 |
| 107 Public Health Laboratories | 3,97.29 | .. | .. | 3,97.29 | 2,83.84 | +39.97 |
| 789 Special Component Plan for Scheduled Castes | .. | 4,53.34 | .. | 4,53.34 | 5,52.98 | -18.02 |
| Total -06 | 1,06,11.81 | 4,76.17 | 45.00 | 1,11,32.98 | 88,79.34 | +25.38 |
| 80 General - | | | | | | |
| 004 Health Statistics and Evaluation | 4,74.76 | .. | .. | 4,74.76 | 3,65.98 | +29.72 |
| Total -80 | 4,74.76 | .. | .. | 4,74.76 | 3,65.98 | +29.72 |
| | 13.57 | | | | | |
| Total (2210) | 13,06,58.54 | 88,25.15 | 3,13.00 | 13,98,10.26 | 10,70,80.02 | +30.57 |
| 2211. Family Welfare- | | | | | | |
| 001 Direction and Administration | 9,59.82 | .. | 7,91.00 | 17,50.82 | 15,50.69 | +12.91 |
| 003 Training | .. | .. | 2,92.25 | 2,92.25 | 3,48.65 | -16.18 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2011-12 | | | | Actuals for 2010-11 | 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 | 94.67 | .. | .. | 94.67 | 66.41 | +42.55 |
| 101 Rural Family Welfare Services | 13,42.95 | .. | 1,01,63.24 | 1,15,06.19 | 85,66.38 | +34.32 |
| 102 Urban Family Welfare Services | 1,53.67 | .. | 9,34.31 | 10,87.98 | 9,56.06 | +13.80 |
| 200 Other Services and Supplies | 5,36.39 | .. | .. | 5,36.39 | 4,15.90 | +28.97 |
| Total (2211) | 30,87.50 | .. | 1,21,80.80 | 1,52,68.30 | 1,19,04.09 | +28.26 |
| | 13.57 | | | | | |
| Total (b) Health and Family Welfare | 13,37,46.04 | 88,25.15 | 1,24,93.80 | 15,50,78.56 | 11,89,84.11 | +30.34 |
| (c) Water Supply, Sanitation, Housing and Urban Development- | | | | | | |
| 2215. Water Supply and Sanitation- | | | | | | |
| 01 Water Supply- | | | | | | |
| 001 Direction and Administration | 2,30,01.27 | .. | .. | 2,30,01.27 | 1,45,82.45 | +57.73 |
| 052 Machinery and Equipment | -1.96 a | .. | .. | -1.96 | 4.61 | -142.52 |
| 799 Suspense | 11,16.55 | .. | .. | 11,16.55 | -6,03.87 | +284.90 |
| 800 Other expenditure | 1,56,88.15 | .. | .. | 1,56,88.15 | 1,60,07.54 | -2.00 |
| Total -01 | 3,98,04.01 | .. | .. | 3,98,04.01 | 2,99,90.73 | +32.72 |
| Total (2215) | 3,98,04.01 | .. | .. | 3,98,04.01 | 2,99,90.73 | +32.72 |
| 2217. Urban Development- | | | | | | |
| 80 General- | | | | | | |
| 001 Direction and Administration | 23,19.76 | .. | .. | 23,19.76 | 19,48.60 | +19.05 |
| 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. | 42.76 | .. | .. | 42.76 | 2,30.00 | -81.41 |
| Total -80 | 23,62.52 | .. | .. | 23,62.52 | 21,78.60 | +8.44 |
| Total (2217) | 23,62.52 | .. | .. | 23,62.52 | 21,78.60 | +8.44 |
| Total (c) Water Supply, Sanitation, Housing and Urban Development | 4,21,66.53 | .. | .. | 4,21,66.53 | 3,21,69.33 | +31.08 |

a Minus expenditure is due to excess credit on account of transfer of tool and plant charges.

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

(Figures in italics represent charged expenditure)

| Actuals for 2011-12 | | | | | | Actuals for 2010-11 | Percentage Increase (+)/ Decrease (-) |
|--|-------------------|-----------------|--|-------------------|-------------------|------------------------|---|
| Head of Account | 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 | .. | 56.31 | .. | 56.31 | .. | +100.00 | |
| Total -01 | .. | 56.31 | .. | 56.31 | .. | +100.00 | |
| 60 Others- | | | | | | | |
| 001 Direction and Administration | 19,36.12 | .. | .. | 19,36.12 | 22,73.24 | -14.83 | |
| 101 Advertising and Visual Publicity | .. | 10,81.18 | .. | 10,81.18 | 1,22.68 | +781.30 | |
| 789 Special Component Plan for Scheduled Castes | .. | 20.21 | .. | 20.21 | .. | +100.00 | |
| 800 Other expenditure | 0.34 | 8.69 | .. | 9.03 | 0.14 | +6350.00 | |
| Total -60 | 19,36.46 | 11,10.08 | .. | 30,46.54 | 23,96.06 | +27.15 | |
| Total (2220) | 19,36.46 | 11,66.39 | .. | 31,02.85 | 23,96.06 | +29.50 | |
| Total (d) Information and Broadcasting | 19,36.46 | 11,66.39 | .. | 31,02.85 | 23,96.06 | +29.50 | |
| (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- | | | | | | | |
| | 0.65 | | | | | | |
| 001 Direction and Administration | 17,25.78 | .. | .. | 17,26.43 | 14,01.54 | +23.18 | |
| 277 Education | 1,05,95.35 | .. | .. | 1,05,95.35 | 13,73.42 | +671.46 | |
| 789 Special Component Plan for Scheduled Castes | .. | 73,96.00 | 78.19 | 74,74.19 | 1,21,65.55 | -38.56 | |
| 800 Other expenditure | 1,91.65 | .. | .. | 1,91.65 | 1,72.48 | +11.11 | |
| | 0.65 | | | | | | |
| Total -01 | 1,25,12.78 | 73,96.00 | 78.19 | 1,99,87.62 | 1,51,12.99 | +32.25 | |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2011-12 | | | | Actuals for 2010-11 | 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-concld. | | | | | | |
| 2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes- | | | | | | |
| 02 Welfare of Scheduled Tribes- | | | | | | |
| 277 Education | 14,23.69 | .. | .. | 14,23.69 | 22,94.87 | -37.96 |
| Total -02 | 14,23.69 | .. | .. | 14,23.69 | 22,94.87 | -37.96 |
| 03 Welfare of Backward Classes- | | | | | | |
| 190 Assistance to Public Sector and other undertakings | .. | 3,16.04 | .. | 3,16.04 | 2,75.00 | +14.92 |
| 277 Education | 1,55.61 | 8,56.40 | 57,89.98 | 68,01.99 | 62,57.95 | +8.69 |
| 800 Other expenditure | 48.99 | .. | .. | 48.99 | 37.19 | +31.73 |
| Total -03 | 2,04.60 | 11,72.44 | 57,89.98 | 71,67.02 | 65,70.14 | +9.08 |
| | 0.65 | | | | | |
| Total (2225) | 1,41,41.07 | 85,68.44 | 58,68.17 | 2,85,78.33 | 2,39,78.00 | +19.19 |
| | 0.65 | | | | | |
| Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 1,41,41.07 | 85,68.44 | 58,68.17 | 2,85,78.33 | 2,39,78.00 | +19.19 |
| (f) Labour and Labour Welfare- | | | | | | |
| 2230. Labour and Employment - | | | | | | |
| 01 Labour - | | | | | | |
| 001 Direction and Administration | 17,24.35 | .. | .. | 17,24.35 | 14,58.29 | +18.24 |
| 102 Working Conditions and Safety | 24.99 | .. | .. | 24.99 | 15.82 | +57.96 |
| 103 General Labour Welfare | .. | 10.00 | 4.10 | 14.10 | 24.60 | -42.68 |
| 789 Special Component Plan for Scheduled Castes | .. | 4.10 | .. | 4.10 | .. | +100.00 |
| Total -01 | 17,49.34 | 14.10 | 4.10 | 17,67.54 | 14,98.71 | +17.94 |

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

| Head of Account | Actuals for 2011-12 | | | | Actuals for 2010-11 | 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 | 12,68.76 | 10,00.00 | .. | 22,68.76 | 17,01.39 | +33.35 |
| Total -02 | 12,68.76 | 10,00.00 | .. | 22,68.76 | 17,01.39 | +33.35 |
| 03 Training- | | | | | | |
| | 0.05 | | | | | |
| 001 Direction and Administration | 86,17.07 | .. | .. | 86,17.12 | 70,62.85 | +22.01 |
| 003 Training of Craftsmen and Supervisors | .. | 1,21.22 | 3,46.41 | 4,67.63 | 2,71.94 | +71.96 |
| 789 Special Component Plan for Scheduled Castes | .. | 15.98 | 2,00.00 | 2,15.98 | 1.65 | +12989.70 |
| 800 Other expenditure | 10,05.22 | .. | 1.96 | 10,07.18 | 3,92.63 | +156.52 |
| | 0.05 | | | | | |
| Total -03 | 96,22.29 | 1,37.20 | 5,48.37 | 1,03,07.91 | 77,29.07 | +33.37 |
| | 0.05 | | | | | |
| Total (2230) | 1,26,40.39 | 11,51.30 | 5,52.47 | 1,43,44.21 | 1,09,29.17 | +31.25 |
| | 0.05 | | | | | |
| Total (f) Labour and Labour Welfare | 1,26,40.39 | 11,51.30 | 5,52.47 | 1,43,44.21 | 1,09,29.17 | +31.25 |
| (g) Social Welfare and Nutrition - | | | | | | |
| 2235. Social Security and Welfare - | | | | | | |
| 02 Social Welfare- | | | | | | |
| 001 Direction and Administration | 4,99.33 | 8.25 | .. | 5,07.58 | 4,12.94 | +22.92 |
| 101 Welfare of handicapped | 2,75.92 | 12,24.02 | .. | 14,99.94 | 23,00.89 | -34.81 |
| 102 Child Welfare | 46,12.45 | 36,17.63 | 2,03,79.25 | 2,86,09.33 | 1,80,23.96 | +58.73 |
| 103 Women's Welfare | 3,25.53 | 2,23.07 | .. | 5,48.60 | 25,80.42 | -78.74 |
| 789 Special Component Plan for Scheduled Castes | .. | 76,84.84 | .. | 76,84.84 | 77,42.25 | -0.74 |
| 800 Other expenditure | 83.96 | .. | 27.82 | 1,11.78 | 2,39.54 | -53.34 |
| Total -02 | 57,97.19 | 1,27,57.81 | 2,04,07.07 | 3,89,62.07 | 3,13,00.00 | +24.48 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2011-12 | | | | Actuals for 2010-11 | 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 | 5,67.06 | 2,12,64.03 | .. | 2,18,31.09 | 2,44,47.04 | -10.70 |
| 104 Deposit Linked Insurance Scheme-Government P.F. | 82.65 | .. | .. | 82.65 | 95.67 | -13.61 |
| 107 Swatantrata Sainik Samman Pension Scheme | 12,67.04 | .. | .. | 12,67.04 | 12,29.10 | +3.09 |
| 200 Other Programmes | 1,63,43.36 | 89.53 | .. | 1,64,32.89 | 1,57,46.61 | +4.36 |
| 789 Special Component Plan for Scheduled Castes | .. | 2,24,20.60 | .. | 2,24,20.60 | 2,48,18.93 | -9.66 |
| 800 Other expenditure | 8.48 | .. | .. | 8.48 | 29.58 | -71.33 |
| Total -60 | 1,82,68.59 | 4,37,74.16 | .. | 6,20,42.75 | 6,63,66.93 | -6.52 |
| Total (2235) | 2,40,65.78 | 5,65,31.97 | 2,04,07.07 | 10,10,04.82 | 9,76,66.93 | +3.42 |
| 2236 Nutrition- | | | | | | |
| 02 Distribution of Nutritious food and beverages- | | | | | | |
| 101 Special Nutrition programmes | .. | 40,58.46 | .. | 40,58.46 | 23,65.96 | +71.54 |
| 789 Special Component Plan for Scheduled Castes | .. | 81,75.63 | .. | 81,75.63 | 52,23.60 | +56.51 |
| Total -02 | .. | 1,22,34.09 | .. | 1,22,34.09 | 75,89.56 | +61.20 |
| 80 General- | | | | | | |
| 789 Special Component Plan for Scheduled Castes | .. | 4,59.93 | .. | 4,59.93 | 1,34.72 | +241.40 |
| 800 Other expenditure | .. | 1,78.42 | .. | 1,78.42 | 52.06 | +242.72 |
| Total -80 | .. | 6,38.35 | .. | 6,38.35 | 1,86.78 | +241.77 |
| Total (2236) | .. | 1,28,72.44 | .. | 1,28,72.44 | 77,76.34 | +65.53 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2011-12 | | | | Actuals for 2010-11 | 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-concld. | | | | | | |
| 2245. Relief on account of Natural Calamities- | | | | | | |
| 02 Floods, Cyclones etc.- | | | | | | |
| 101 Gratuitous Relief | 59,70.44 | .. | .. | 59,70.44 | 47,45.56 | +25.81 |
| 104 Supply of Fodder | 30.00 | .. | .. | 30.00 | .. | +100.00 |
| 105 Veterinary Care | 14.51 | .. | .. | 14.51 | 19.55 | -25.78 |
| 111 Ex-gratia payments to bereaved families | 29.30 | .. | .. | 29.30 | 18.00 | +62.78 |
| 113 Assistance for repairs/ reconstruction of Houses | 27,61.11 | .. | .. | 27,61.11 | 1,35.00 | +1945.27 |
| 117 Assistance to Farmers for purchase of live stock | 5.03 | .. | .. | 5.03 | 5.88 | -14.46 |
| 122 Repairs and restoration of damaged irrigation and flood control works | 69,08.41 | .. | .. | 69,08.41 | 1,33,83.65 | -48.38 |
| 282 Public Health | 1,37.17 | .. | .. | 1,37.17 | 1,38.21 | -0.75 |
| Total -02 | 1,58,55.97 | .. | .. | 1,58,55.97 | 1,84,45.85 | -14.04 |
| 05 State Disaster Response Fund- | | | | | | |
| 101 Transfer to Reserve Funds and Deposit Accounts- State Disaster Response Fund | 2,28,49.50 a | .. | .. | 2,28,49.50 | 1,11,46.00 | +105.00 |
| 901 Deduct-Amount met from State Disaster Response Fund | -1,58,55.97 b | .. | .. | -1,58,55.97 | -1,84,45.85 | -14.04 |
| Total -05 | 69,93.53 | .. | .. | 69,93.53 | -72,99.85 | +195.80 |
| 80 General- | | | | | | |
| 102 Management of Natural Dissaters, Contingency Plans in Dissater Prone Areas | 13.02 | .. | .. | 13.02 | .. | +100.00 |
| 800 Other expenditure | 1,36,61.54 | .. | .. | 1,36,61.54 | 1,07,96.30 | +26.54 |
| Total -80 | 1,36,74.56 | .. | .. | 1,36,74.56 | 1,07,96.30 | +26.66 |
| Total (2245) | 3,65,24.06 | .. | .. | 3,65,24.06 | 2,19,42.30 | +66.46 |
| Total (g) Social Welfare and Nutrition | 6,05,89.84 | 6,94,04.41 | 2,04,07.07 | 15,04,01.32 | 12,73,85.57 | +18.07 |

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 2011-12 | | | | Actuals for 2010-11 | 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 | 28.31 | .. | .. | 28.31 | 26.59 | +6.47 |
| Total (2250) | 28.31 | .. | .. | 28.31 | 26.59 | +6.47 |
| 2251. Secretariat - Social Services- | | | | | | |
| 090 Secretariat | 19,81.01 | .. | .. | 19,81.01 | 15,88.63 | +24.70 |
| 800 Other expenditure | 11.74 | .. | .. | 11.74 | 21.83 | -46.22 |
| Total (2251) | 19,92.75 | .. | .. | 19,92.75 | 16,10.46 | +23.74 |
| Total (h) Others | 20,21.06 | .. | .. | 20,21.06 | 16,37.05 | +23.46 |
| | <i>23,14.63</i> | | | | | |
| Total -B. Social Services | 74,18,26.92 | 13,63,70.69 | 4,41,37.40 | 92,46,49.64 | 72,60,85.02 | +27.35 |
| C. Economic Services - | | | | | | |
| (a) Agriculture and Allied Activities- | | | | | | |
| 2401. Crop Husbandry- | | | | | | |
| | <i>14.84</i> | | | | | |
| 001 Direction and Administration | 1,13,69.03 | 65,98.42 | 15.30 | 1,79,97.59 | 5,38,31.84 | -66.57 |
| 103 Seeds | .. | 2,37.50 | .. | 2,37.50 | 1,48.96 | +59.44 |
| 107 Plant Protection | .. | .. | 12.66 | 12.66 | .. | +100.00 |
| 108 Commercial Crops | .. | 32.51 | 98.13 | 1,30.64 | 86.63 | +50.80 |
| 109 Extension and Farmers' Training | .. | .. | .. | .. | 4,98.16 | -100.00 |
| 111 Agricultural Economics and Statistics | .. | .. | 61.82 | 61.82 | 44.11 | +40.15 |
| 119 Horticulture and Vegetable Crops | 27,61.49 | 2,15.36 | 8.73 | 29,85.58 | 34,47.19 | -13.39 |
| 789 Special Component Plan for Scheduled Castes | .. | 3,62.72 | .. | 3,62.72 | 9,63.46 | -62.35 |
| 800 Other expenditure | 3.96 | .. | .. | 3.96 | 6.76 | -41.42 |
| | <i>14.84</i> | | | | | |
| Total (2401) | 1,41,34.48 | 74,46.51 | 1,96.64 | 2,17,92.47 | 5,90,27.11 | -63.08 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2011-12 | | | | Actuals for 2010-11 | 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 | 44,43.48 | .. | .. | 44,43.48 | 38,33.57 | +15.91 |
| 102 Soil Conservation | .. | 3,67.96 | 6.08 | 3,74.04 | 14,87.33 | -74.85 |
| 789 Special Component Plan for Scheduled Castes | .. | 37.02 | .. | 37.02 | 52.88 | -29.99 |
| 792 Irrecoverable Loans written-off | .. | .. | .. | .. | 3.53 | -100.00 |
| Total (2402) | 44,43.48 | 4,04.98 | 6.08 | 48,54.54 | 53,77.31 | -9.72 |
| 2403. Animal Husbandry- | | | | | | |
| <i>1.55</i> | | | | | | |
| 001 Direction and Administration | 2,52,62.18 | .. | .. | 2,52,63.73 | 1,93,18.30 | +30.78 |
| 101 Veterinary Services and Animal Health | .. | 2,54.19 | 1,71.53 | 4,25.72 | 23,08.11 | -81.56 |
| 105 Piggery Development | .. | 40.45 | .. | 40.45 | 24.16 | +67.43 |
| 106 Other Livestock Development | .. | 27.51 | .. | 27.51 | 7.48 | +267.78 |
| 107 Fodder and Feed Development | .. | 18.39 | 1,89.37 | 2,07.76 | 2,86.11 | -27.38 |
| 113 Administrative Investigation and Statistics | .. | .. | 53.60 | 53.60 | 14.15 | +278.80 |
| 789 Special Component Plan for Scheduled Castes | .. | 89.06 | 17.06 | 1,06.12 | 1,96.32 | -45.95 |
| 800 Other Expenditure | 3.50 | .. | .. | 3.50 | .. | +100.00 |
| Total (2403) | 2,52,65.68 | 4,29.60 | 4,31.56 | 2,61,28.39 | 2,21,54.63 | +17.94 |
| 2404. Dairy Development- | | | | | | |
| 001 Direction and Administration | 8,90.00 | .. | .. | 8,90.00 | 7,60.25 | +17.07 |
| 102 Dairy Development Projects | .. | 2,62.50 | .. | 2,62.50 | 3,75.00 | -30.00 |
| 109 Extension and Training | .. | .. | .. | .. | 7,96.74 | -100.00 |
| 789 Special Component Plan for Scheduled Castes | .. | 87.50 | .. | 87.50 | 2,45.12 | -64.30 |
| 800 Other Expenditure | 4.98 | .. | .. | 4.98 | .. | +100.00 |
| Total (2404) | 8,94.98 | 3,50.00 | .. | 12,44.98 | 21,77.11 | -42.82 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2011-12 | | | | Actuals for 2010-11 | 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 | 13,25.15 | .. | .. | 13,25.15 | 10,78.90 | +22.82 |
| 101 Inland Fisheries | .. | .. | .. | .. | 22.00 | -100.00 |
| 109 Extension and Training | .. | .. | 15.46 | 15.46 | 3,00.00 | -94.85 |
| Total (2405) | 13,25.15 | .. | 15.46 | 13,40.61 | 14,00.90 | -4.30 |
| 2406. Forestry and Wild Life- | | | | | | |
| 01 Forestry- | | | | | | |
| | 9.61 | | | | | |
| 001 Direction and Administration | 64,81.25 | .. | .. | 64,90.86 | 53,13.47 | +22.16 |
| 102 Social and Farm Forestry | .. | 4,86.70 | .. | 4,86.70 | 8,87.81 | -45.18 |
| | 9.61 | | | | | |
| Total -01 | 64,81.25 | 4,86.70 | .. | 69,77.56 | 62,01.28 | +12.52 |
| 02 Environmental Forestry and Wild Life- | | | | | | |
| 111 Zoological Park | .. | 3,15.13 | .. | 3,15.13 | 1,36.71 | +130.51 |
| 112 Public Gardens | 26.55 | .. | .. | 26.55 | 21.73 | +22.18 |
| Total -02 | 26.55 | 3,15.13 | .. | 3,41.68 | 1,58.44 | +115.65 |
| | 9.61 | | | | | |
| Total (2406) | 65,07.80 | 8,01.83 | .. | 73,19.24 | 63,59.72 | +15.09 |
| 2415. Agricultural Research and Education- | | | | | | |
| 01 Crop Husbandry- | | | | | | |
| 120 Assistance to other Institutions | 93,60.00 | 10,00.00 | .. | 1,03,60.00 | 1,20,00.00 | -13.67 |
| 277 Education | 1,54.71 | .. | .. | 1,54.71 | 1,29.11 | +19.83 |
| Total -01 | 95,14.71 | 10,00.00 | .. | 1,05,14.71 | 1,21,29.11 | -13.31 |
| 03 Animal Husbandry- | | | | | | |
| 120 Assistance to other Institutions | 40,50.00 | .. | .. | 40,50.00 | 33,15.00 | +22.17 |
| Total -03 | 40,50.00 | .. | .. | 40,50.00 | 33,15.00 | +22.17 |
| Total (2415) | 1,35,64.71 | 10,00.00 | .. | 1,45,64.71 | 1,54,44.11 | -5.69 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2011-12 | | | | Actuals for 2010-11 | 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 -concltd. | | | | | | |
| 2425. Co-operation - | | | | | | |
| | 3.21 | | | | | |
| 001 Direction and Administration | 63,09.21 | .. | .. | 63,12.42 | 62,29.04 | +1.34 |
| 101 Audit of Co-operatives | 23,19.20 | .. | .. | 23,19.20 | 19,72.88 | +17.55 |
| 800 Other Expenditure | 0.32 | .. | .. | 0.32 | .. | +100.00 |
| | 3.21 | | | | | |
| Total (2425) | 86,28.73 | .. | .. | 86,31.94 | 82,01.92 | +5.24 |
| 2435. Other Agricultural Programmes- | | | | | | |
| 01 Marketing and Quality Control | | | | | | |
| 101 Marketing facilities | 5,09.19 | .. | .. | 5,09.19 | 4,56.23 | +11.61 |
| 800 Other Expenditure | .. | .. | .. | .. | 0.10 | -100.00 |
| Total -01 | 5,09.19 | .. | .. | 5,09.19 | 4,56.33 | +11.58 |
| Total (2435) | 5,09.19 | .. | .. | 5,09.19 | 4,56.33 | +11.58 |
| | 29.21 | | | | | |
| Total (a) Agriculture and Allied Activities | 7,52,74.20 | 1,04,32.92 | 6,49.74 | 8,63,86.07 | 12,05,99.14 | -28.37 |
| (b) Rural Development- | | | | | | |
| 2501. Special Programmes for Rural Development- | | | | | | |
| 01 Integrated Rural Development Programme- | | | | | | |
| 001 Direction and Administration | .. | 6,53.20 | .. | 6,53.20 | 3,64.02 | +79.44 |
| 789 Special Component Plan for Scheduled Castes | .. | 1,35.80 | .. | 1,35.80 | 5,84.46 | -76.76 |
| Total -01 | .. | 7,89.00 | .. | 7,89.00 | 9,48.48 | -16.81 |
| Total (2501) | .. | 7,89.00 | .. | 7,89.00 | 9,48.48 | -16.81 |
| 2515. Other Rural Development Programmes - | | | | | | |
| 001 Direction and Administration | 1,13,77.32 | .. | .. | 1,13,77.32 | 93,25.26 | +22.01 |
| 101 Panchayati Raj | .. | .. | .. | .. | 54.23 | -100.00 |
| 102 Community Development | 70.00 | .. | .. | 70.00 | 70.00 | |

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

| Head of Account | Actuals for 2011-12 | | | | Actuals for 2010-11 | 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 | .. | 17,14.73 | .. | 17,14.73 | 6,55.10 | +161.75 |
| 799 Suspense | -3,48.60 a | .. | .. | -3,48.60 | 5,57.49 | -162.53 |
| 800 Other expenditure | 0.10 | 2,93.73 | .. | 2,93.83 | 1,28.50 | +128.66 |
| Total (2515) | 1,10,98.82 | 20,08.46 | .. | 1,31,07.28 | 1,07,90.58 | +21.47 |
| Total (b) Rural Development | 1,10,98.82 | 27,97.46 | .. | 1,38,96.28 | 1,17,39.06 | +18.38 |
| (d) Irrigation and Flood Control- | | | | | | |
| 2700. Major Irrigation | | | | | | |
| 01 Sirhind Canal System (Commercial)- | | | | | | |
| 001 Direction and Administration | 2,87,46.50 | .. | .. | 2,87,46.50 | 2,46,61.69 | +16.56 |
| 799 Suspense | -0.11 a | .. | .. | -0.11 | -0.13 | -15.38 |
| 800 Other expenditure | 7,52.50 | .. | .. | 7,52.50 | 7,03.60 | +6.95 |
| Total -01 | 2,94,98.89 | .. | .. | 2,94,98.89 | 2,53,65.16 | +16.30 |
| 02 Ranjit Sagar Dam (Commercial)- | | | | | | |
| 001 Direction and Administration | 2,90,71.81 | .. | .. | 2,90,71.81 | 2,44,44.82 | +18.93 |
| Total -02 | 2,90,71.81 | .. | .. | 2,90,71.81 | 2,44,44.82 | +18.93 |
| 03 Sutlej Yamuna Link (SYL) (Commercial) - | | | | | | |
| 001 Direction and Administration | .. | .. | .. | .. | 18,94.84 | -100.00 |
| 799 Suspense | .. | .. | .. | .. | -4.58 | -100.00 |
| 800 Other expenditure | 17,44.99 | .. | .. | 17,44.99 | 17,44.99 | .. |
| Total -03 | 17,44.99 | .. | .. | 17,44.99 | 36,35.25 | -52.00 |
| 04 Beas Project Unit-I (BSL) (Commercial)- | | | | | | |
| 001 Direction and Administration | 81,58.20 | .. | .. | 81,58.20 | 39,84.25 | +104.76 |
| 799 Suspense | 35.69 | .. | .. | 35.69 | 50.04 | -28.68 |
| 800 Other expenditure | -17,09.30 a | .. | .. | -17,09.30 | 81,42.25 | -120.99 |
| Total -04 | 64,84.59 | .. | .. | 64,84.59 | 1,21,76.54 | -46.75 |

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 2011-12 | | | | Actuals for 2010-11 | 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 | 1,95.49 | .. | .. | 1,95.49 | 1,95.50 | -0.01 |
| Total -11 | 1,95.49 | .. | .. | 1,95.49 | 1,95.50 | -0.01 |
| 13 Shah Nehar Feeder (Commercial)- | | | | | | |
| 800 Other expenditure | -3.71 a | .. | .. | -3.71 | -3.71 | .. |
| Total -13 | -3.71 | .. | .. | -3.71 | -3.71 | .. |
| 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 2011-12 | | | | Actuals for 2010-11 | 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 - | | | | | | |
| 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 | 0.87 | .. |
| Total -20 | 0.87 | .. | .. | 0.87 | 0.87 | .. |
| 21 Garhi Lift Irrigation Scheme (Commercial)- | | | | | | |
| 800 Other expenditure | 0.91 | .. | .. | 0.91 | 0.91 | .. |
| Total -21 | 0.91 | .. | .. | 0.91 | 0.91 | .. |
| 80 General- | | | | | | |
| 800 Other expenditure | 26.90 | .. | .. | 26.90 | 26.90 | .. |
| Total -80 | 26.90 | .. | .. | 26.90 | 26.90 | .. |
| Total (2700) | 6,96,78.82 | .. | .. | 6,96,78.82 | 6,85,00.32 | +1.72 |

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

| Head of Account | Actuals for 2011-12 | | | | Actuals for 2010-11 | 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 | 18,64.57 | .. | .. | 18,64.57 | 18,43.45 | +1.15 |
| Total -05 | 18,64.57 | .. | .. | 18,64.57 | 18,43.45 | +1.15 |
| 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 | 16,40.36 | .. | .. | 16,40.36 | 16,00.84 | +2.47 |
| Total -13 | 16,40.36 | .. | .. | 16,40.36 | 16,00.84 | +2.47 |
| 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 | 0.60 | .. | .. | 0.60 | 0.61 | -1.64 |
| Total -27 | 0.60 | .. | .. | 0.60 | 0.61 | -1.64 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2011-12 | | | | Actuals for 2010-11 | 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 Acquaduct-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 | 1,03.80 | .. |
| Total -38 | 1,03.80 | .. | .. | 1,03.80 | 1,03.80 | .. |
| 39 Extension and Improvement of Shah Nehar Canal Remodelling and Lining (Commercial)- | | | | | | |
| 800 Other expenditure | 12,72.98 | .. | .. | 12,72.98 | 11,46.80 | +11.00 |
| Total -39 | 12,72.98 | .. | .. | 12,72.98 | 11,46.80 | +11.00 |

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

| Head of Account | Actuals for 2011-12 | | | | Actuals for 2010-11 | 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 | 97.50 | .. | .. | 97.50 | 0.80 | +12087.50 |
| 799 Suspense | -2.38 a | .. | .. | -2.38 | -7.81 | -69.53 |
| Total -80 | 95.12 | .. | .. | 95.12 | -7.01 | +1456.92 |
| Total (2701) | 63,46.44 | .. | .. | 63,46.44 | 60,57.50 | +4.77 |
| 2702. Minor Irrigation- | | | | | | |
| 03 Maintenance- | | | | | | |
| 102 Lift Irrigation Schemes | 11,86.67 | .. | .. | 11,86.67 | 12,46.73 | -4.82 |
| 103 Tube wells | 1,19,38.31 | .. | .. | 1,19,38.31 | 84,08.18 | +41.98 |
| Total -03 | 1,31,24.98 | .. | .. | 1,31,24.98 | 96,54.91 | +35.94 |
| Total (2702) | 1,31,24.98 | .. | .. | 1,31,24.98 | 96,54.91 | +35.94 |
| 2711. Flood Control and Drainage- | | | | | | |
| 01 Flood Control- | | | | | | |
| 001 Direction and Administration | 98,52.61 | .. | .. | 98,52.61 | 78,83.68 | +24.97 |
| 799 Suspense | -0.42 a | .. | .. | -0.42 | -6.65 | -93.68 |
| 800 Other expenditure | 1.80 | .. | .. | 1.80 | .. | +100.00 |
| Total -01 | 98,53.99 | .. | .. | 98,53.99 | 78,77.03 | +25.10 |
| Total (2711) | 98,53.99 | .. | .. | 98,53.99 | 78,77.03 | +25.10 |
| Total (d) Irrigation and Flood Control | 9,90,04.23 | .. | .. | 9,90,04.23 | 9,20,89.76 | +7.51 |

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 2011-12 | | | | Actuals for 2010-11 | 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 | 32,00,07.00 | .. | .. | 32,00,07.00 | 33,75,55.00 | -5.20 |
| Total -80 | 32,00,07.00 | .. | .. | 32,00,07.00 | 33,75,55.00 | -5.20 |
| Total (2801) | 32,00,07.00 | .. | .. | 32,00,07.00 | 33,75,55.00 | -5.20 |
| 2810. New and Renewable Energy | | | | | | |
| 01 Bio-Energy- | | | | | | |
| 001 Direction and Administration | 83.23 | .. | .. | 83.23 | 68.61 | +21.31 |
| Total -01 | 83.23 | .. | .. | 83.23 | 68.61 | +21.31 |
| Total (2810) | 83.23 | .. | .. | 83.23 | 68.61 | +21.31 |
| Total (e) Energy | 32,00,90.23 | .. | .. | 32,00,90.23 | 33,76,23.61 | -5.19 |
| (f) Industry and Minerals - | | | | | | |
| 2851. Village and Small Industries- | | | | | | |
| 001 Direction and Administration | 39,60.71 | .. | 53.27 | 40,13.98 | 33,40.77 | +20.15 |
| 102 Small Scale Industries | .. | 2,00.00 | 5.19 | 2,05.19 | 5.86 | +3401.54 |
| 105 Khadi and Village Industries | 4,74.23 | .. | .. | 4,74.23 | 5,80.00 | -18.24 |
| 107 Sericulture Industries | 1,82.35 | .. | .. | 1,82.35 | 1,51.06 | +20.71 |
| 110 Composite village and Small Industries and Co-operatives | .. | .. | .. | .. | 10.94 | -100.00 |
| 800 Other expenditure | 0.85 | .. | .. | 0.85 | 0.80 | +6.25 |
| Total (2851) | 46,18.14 | 2,00.00 | 58.46 | 48,76.60 | 40,89.43 | +19.25 |
| 2852. Industries- | | | | | | |
| 80 General- | | | | | | |
| 102 Industrial Productivity | .. | .. | .. | .. | 1,00.00 | -100.00 |
| 800 Other expenditure | .. | .. | .. | .. | 60,00.00 | -100.00 |
| Total -80 | .. | .. | .. | .. | 61,00.00 | -100.00 |
| Total (2852) | .. | .. | .. | .. | 61,00.00 | -100.00 |

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

| Head of Account | Actuals for 2011-12 | | | | Actuals for 2010-11 | 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. | | | | | | |
| (f) Industry and Minerals -concltd. | | | | | | |
| 2853. Non-ferrous Mining and Metallurgical Industries- | | | | | | |
| 02 Regulation and Development of Mines- | | | | | | |
| 102 Mineral Exploration | 4,09.61 | .. | .. | 4,09.61 | 1,32.00 | +210.31 |
| Total -02 | 4,09.61 | .. | .. | 4,09.61 | 1,32.00 | +210.31 |
| Total (2853) | 4,09.61 | .. | .. | 4,09.61 | 1,32.00 | +210.31 |
| Total (f) Industry and Minerals | 50,27.75 | 2,00.00 | 58.46 | 52,86.21 | 1,03,21.43 | -48.78 |
| (g) Transport - | | | | | | |
| 3053. Civil Aviation- | | | | | | |
| 80 General- | | | | | | |
| 001 Direction and Administration | 45.24 | .. | .. | 45.24 | 36.38 | +24.35 |
| 003 Training and Education | 1,53.44 | .. | .. | 1,53.44 | 1,49.13 | +2.89 |
| 800 Other expenditure | 16,63.55 | .. | .. | 16,63.55 | 16,81.94 | -1.09 |
| Total -80 | 18,62.23 | .. | .. | 18,62.23 | 18,67.45 | -0.28 |
| Total (3053) | 18,62.23 | .. | .. | 18,62.23 | 18,67.45 | -0.28 |
| 3054. Roads and Bridges- | | | | | | |
| 03 State Highways- | | | | | | |
| 337 Roadworks | 2,93,38.34 | .. | .. | 2,93,38.34 | 2,47,13.45 | +18.71 |
| 800 Other expenditure | .. | .. | .. | .. | 15.00 | -100.00 |
| Total -03 | 2,93,38.34 | .. | .. | 2,93,38.34 | 2,47,28.45 | +18.64 |
| 80 General- | | | | | | |
| 001 Direction and Administration | 91,27.46 | .. | .. | 91,27.46 | 6,29.46 | +1350.05 |
| 052 Machinery and Equipment | -23.39 a | .. | .. | -23.39 | -17.25 | +35.59 |
| 799 Suspense | 97.49 | .. | .. | 97.49 | 3,42.20 | -71.51 |
| Total -80 | 92,01.56 | .. | .. | 92,01.56 | 9,54.41 | +864.11 |
| Total (3054) | 3,85,39.90 | .. | .. | 3,85,39.90 | 2,56,82.86 | +50.06 |

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 2011-12 | | | | Actuals for 2010-11 | 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 | 9,95.65 | .. | .. | 9,95.65 | 7,98.46 | +24.70 |
| 003 Training | .. | .. | .. | .. | 16.97 | -100.00 |
| 201 Government Transport Services - Punjab Roadways | 2,77,91.87 a | .. | .. | 2,77,91.87 | 2,24,67.91 | +23.70 |
| 800 Other expenditure | 1,16.91 | .. | .. | 1,16.91 | 57.68 | +102.69 |
| Total (3055) | 2,89,04.43 | .. | .. | 2,89,04.43 | 2,33,41.02 | +23.84 |
| Total (g) Transport | 6,93,06.56 | .. | .. | 6,93,06.56 | 5,08,91.33 | +36.19 |
| (i) Science, Technology and Environment- | | | | | | |
| 3425. Other Scientific Research- | | | | | | |
| 60 Others- | | | | | | |
| 200 Assistance to other Scientific Bodies | 1,19.90 | 1,25.00 | .. | 2,44.90 | 2,82.50 | -13.31 |
| 799 Special Component Plan for Scheduled Castes | .. | 25.00 | .. | 25.00 | .. | +100.00 |
| Total -60 | 1,19.90 | 1,50.00 | .. | 2,69.90 | 2,82.50 | -4.46 |
| Total (3425) | 1,19.90 | 1,50.00 | .. | 2,69.90 | 2,82.50 | -4.46 |
| 3435. Ecology and Environment- | | | | | | |
| 03 Environmental Research and Ecological Regeneration- | | | | | | |
| 800 Other expenditure | 66.30 | 1,50.00 | .. | 2,16.30 | 60.90 | +255.17 |
| Total -03 | 66.30 | 1,50.00 | .. | 2,16.30 | 60.90 | +255.17 |
| Total (3435) | 66.30 | 1,50.00 | .. | 2,16.30 | 60.90 | +255.17 |
| Total (i) Science, Technology and Environment | 1,86.20 | 3,00.00 | .. | 4,86.20 | 3,43.40 | +41.58 |

a Includes ₹ 5,05.42 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 2011-12 | | | | Actuals for 2010-11 | 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 | 5,17.91 | .. | .. | 5,17.91 | 4,24.38 | +22.04 |
| 092 Other Offices | 1,45.02 | .. | .. | 1,45.02 | 1,65.99 | -12.63 |
| 101 Planning Commission/Planning Board | 5,40.96 | 30,89.89 | .. | 36,30.85 | 10,87.08 | +234.00 |
| 789 Special Component Plan for Scheduled Castes | .. | 47.19 | .. | 47.19 | 8.61 | +448.08 |
| 800 Other expenditure | .. | 4.56 | .. | 4.56 | 1.18 | +286.44 |
| Total (3451) | 12,03.89 | 31,41.64 | .. | 43,45.53 | 16,87.24 | +157.55 |
| 3452. Tourism- | | | | | | |
| 01 Tourist Infrastructure- | | | | | | |
| 102 Tourist Accommodation | .. | .. | .. | .. | 2,00.00 | -100.00 |
| Total -01 | .. | .. | .. | .. | 2,00.00 | -100.00 |
| 80 General- | | | | | | |
| 001 Direction and Administration | 1,32.88 | .. | .. | 1,32.88 | 1,18.26 | +12.36 |
| 800 Other expenditure | .. | .. | .. | .. | 0.13 | -100.00 |
| Total -80 | 1,32.88 | .. | .. | 1,32.88 | 1,18.39 | +12.24 |
| Total (3452) | 1,32.88 | .. | .. | 1,32.88 | 3,18.39 | -58.27 |
| 3454. Census Surveys and Statistics- | | | | | | |
| 01 Census- | | | | | | |
| 800 Other expenditure | 1,74.89 | .. | .. | 1,74.89 | 47,71.61 | -96.33 |
| Total -01 | 1,74.89 | .. | .. | 1,74.89 | 47,71.61 | -96.33 |
| 02 Surveys and Statistics- | | | | | | |
| 201 National Sample Survey Organisation | 1,22.60 | .. | .. | 1,22.60 | 99.69 | +22.98 |
| 204 Central Statistical Organisation | 16,10.19 | 2,59.42 | 1.16 | 18,70.77 | 14,66.69 | +27.55 |
| 800 Other expenditure | 3.02 | .. | .. | 3.02 | 0.52 | +480.77 |
| Total -02 | 17,35.81 | 2,59.42 | 1.16 | 19,96.39 | 15,66.90 | +27.41 |
| Total (3454) | 19,10.70 | 2,59.42 | 1.16 | 21,71.28 | 63,38.51 | -65.74 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2011-12 | | | | Actuals for 2010-11 | 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 - | | | | | | |
| | 3.11 | | | | | |
| 001 Direction and Administration | 91,52.40 | .. | .. | 91,55.51 | 68,07.55 | +34.49 |
| 800 Other expenditure | 1,58,84.98 | 42.07 | .. | 1,59,27.05 | 9,65.03 | +1550.42 |
| Total (3456) | 3.11 | | | | | |
| | 2,50,37.38 | 42.07 | .. | 2,50,82.56 | 77,72.58 | +222.71 |
| 3475. Other General Economic Services- | | | | | | |
| 106 Regulation of Weights and Measures | 2,19.56 | .. | .. | 2,19.56 | 1,69.22 | +29.75 |
| Total (3475) | 2,19.56 | .. | .. | 2,19.56 | 1,69.22 | +29.75 |
| | 3.11 | | | | | |
| Total (j) General Economic Services | 2,85,04.41 | 34,43.13 | 1.16 | 3,19,51.81 | 1,62,85.94 | +96.19 |
| | 32.32 | | | | | |
| Total -C. Economic Services | 60,84,92.40 | 1,71,73.51 | 7,09.36 | 62,64,07.59 | 63,98,93.67 | -2.11 |
| D. Grants-in-Aid and Contributions- | | | | | | |
| 3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions- | | | | | | |
| 200 Other Miscellaneous Compensations and Assignments | 7,46,79.61 | .. | .. | 7,46,79.61 | 6,39,65.80 | +16.75 |
| Total (3604) | 7,46,79.61 | .. | .. | 7,46,79.61 | 6,39,65.80 | +16.75 |
| Total -D. Grants-in-Aid and Contributions | 7,46,79.61 | .. | .. | 7,46,79.61 | 6,39,65.80 | +16.75 |
| | 63,82,69.89 | | | | | |
| Total | 2,46,57,80.27 | 15,54,83.03 | 4,49,98.80 | 3,30,45,31.99 | 3,28,97,18.32 | +0.45 |
| Salary | 1,18,86,15.32 | 4,86.09 | 3,12,97.10 | 1,22,03,98.51 | 95,89,28.25 | +27.27 |
| Subsidy | 32,09,26.80 | 5,32.38 | 87.52 | 32,15,46.70 | 34,79,93.83 | -7.60 |
| Grants-in-aid | 15,11,23.20 | 6,07,30.39 | 40,92.13 | 21,59,45.72 | 20,09,45.23 | +7.46 |

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

Revenue Expenditure: There was a net increase of ₹ 1,48,13.67 lakh in the Revenue Expenditure from ₹ 3,28,97,18.32 lakh in 2010-11 to ₹ 3,30,45,31.99 lakh in 2011-12, resulting in an increase of 0.45 percent over previous year. The overall increase is the result of prominent increases under the following heads of accounts:

| Head of Account | Increase | Main Reasons |
|---|-------------|--|
| 1 | 2 | 3 |
| | (₹ in lakh) | |
| 2202. General Education | 11,40,58.29 | The overall increase under this head works out to 28.94 percent over previous year's expenditure. It is mainly due to increase of 29.62 percent under 'Government Secondary Schools - Salaries'. |
| 2049. Interest Payments | 7,64,91.14 | The overall increase under this head works out to 13.87 percent over previous year's expenditure. It is mainly due to increase of 25.18 percent under 'Interest on Internal Debt-Interest on Market Loans'. |
| 2055. Police | 5,68,97.39 | The overall increase under this head works out to 24.90 percent over previous year's expenditure. It is mainly due to increase of 25.69 percent under 'District Police'. |
| 2071. Pensions and other Retirement Benefits | 3,47,88.52 | The overall increase under this head works out to 6.55 percent over previous year's expenditure. It is mainly due to increase of 15.19 percent under 'Superannuation and Retirement Allowances'. |
| 2210. Medical and Public Health | 3,27,30.24 | The overall increase under this head works out to 30.57 percent over previous year's expenditure. It is mainly due to increase of 35.14 percent under 'Urban Health Services-Allopathy'. |
| 3456. Civil Supplies | 1,73,09.98 | The overall increase under this head works out to 222.71 percent over previous year's expenditure. It is mainly due to increase of 1550.42 percent under 'Other Expenditure'. |
| 2245. Relief on account of Natural Calamities | 1,45,81.76 | The overall increase under this head works out to 66.46 percent over previous year's expenditure. It is mainly due to increase of 105.00 percent under 'Transfer to Reserve Funds and Deposit accounts- State Disaster Response Fund'. |
| 3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions. | 1,07,13.81 | The overall increase under this head works out to 16.75 percent over previous year's expenditure. It is due to increase of expenditure on 'Other Miscellaneous Compensations and Assignments'. |
| 2215. Water Supply and Sanitation | 98,13.28 | The overall increase under this head works out to 32.72 percent over previous year's expenditure. It is mainly due to increase of 57.73 percent under 'Direction and Administration'. |
| 2015. Elections | 78,92.98 | The overall increase under this head works out to 350.65 percent over previous year's expenditure. It is mainly due to increase under 'Charges for conduct of Elections to State/ Union Territory Legislature'. |
| 2014. Administration of Justice | 76,00.81 | The overall increase under this head works out to 30.25 percent over previous year's expenditure. It is mainly due to increase of 24.15 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) | |
| 2205. Art and Culture | 61,76.28 | The overall increase under this head works out to 604.36 percent over previous year's expenditure. It is mainly due to increase of 985.33 percent under 'Promotion of Arts and Culture'. |
| 3055. Road Transport | 55,63.41 | The overall increase under this head works out to 23.84 percent over previous year's expenditure. It is mainly due to increase of 23.70 percent under 'Government Transport Services-Punjab Roadways'. |
| 2236. Nutrition | 50,96.10 | The overall increase under this head works out to 65.53 percent over previous year's expenditure. It is mainly due to increase of 56.51 percent under 'Special Component Plan for Scheduled Castes'. |
| 2225. Welfare of Scheduled Castes, Scheduled Tribes and other backward classes | 46,00.33 | The overall increase under this head works out to 19.19 percent over previous year's expenditure. It is mainly due to increase of 671.46 percent under 'Education'. |
| 2029. Land Revenue | 40,60.25 | The overall increase under this head works out to 28.68 percent over previous year's expenditure. It is mainly due to increase of 28.68 percent under 'Land Records'. |
| 2403. Animal Husbandry | 39,73.76 | The overall increase under this head works out to 17.94 percent over previous year's expenditure. It is mainly due to increase of 30.78 percent under 'Direction and Administration'. |
| 2053. District Administration | 36,18.36 | The overall increase under this head works out to 22.70 percent over previous year's expenditure. It is mainly due to increase of 26.77 percent under 'District Establishment'. |
| 2230. Labour and Employment | 34,15.04 | The overall increase under this head works out to 31.25 percent over previous year's expenditure. It is mainly due to increase of 22.01 percent under 'Training-Direction and Administration'. |
| 2211. Family Welfare | 33,64.21 | The overall increase under this head works out to 28.26 percent over previous year's expenditure. It is mainly due to increase of 34.32 percent under 'Rural Family Welfare Services'. |
| 2235. Social Security and Welfare | 33,37.89 | The overall increase under this head works out to 3.42 percent over previous year's expenditure. It is mainly due to increase of 58.73 percent under 'Child Welfare'. |

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

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) | | |
| 2075. Miscellaneous General Services | 37,45,97.00 | The overall decrease under this head works out to 98.55 percent over previous year's expenditure. It is mainly due to decrease of 98.81 percent under 'State Lotteries'. |
| 2401. Crop Husbandry | 3,72,34.64 | The overall decrease under this head works out to 63.08 percent over previous year's expenditure. It is mainly due to decrease of 66.57 under 'Direction and Administration' |
| 2801. Power | 1,75,48.00 | The overall decrease under this head works out to 5.20 percent over previous year's expenditure. It is mainly due to decrease under 'Other Expenditure'. |
| 2059. Public Works | 67,24.76 | The overall decrease under this head works out to 18.26 percent over previous year's expenditure. It is mainly due to decrease of 13.06 percent under 'Direction and Administration'. |
| 2852. Industries | 61,00.00 | The overall decrease under this head works out to 100 percent over previous year's expenditure. It is mainly due to decrease under 'Other Expenditure'. |
| 3454. Census Surveys and Statistics | 41,67.23 | The overall decrease under this head works out to 65.74 percent over previous year's expenditure. It is mainly due to decrease of 96.33 percent under 'Other Expenditure'. |
| 2047. Other Fiscal Services | 27,16.76 | The overall decrease under this head works out to 58.30 percent over previous year's expenditure. It is mainly due to decrease of 58.31 percent under 'Promotion of small savings'. |

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

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 | Integrated Child Development Services | 2,62,58.52 | 2,02,76.50 | -59,82.02 | 7,26.92 | .. | -7,26.92 | 2,02,76.50 | 2,02,76.50 |
| 2 | Mid Day Meal | 1,25,60.79 | .. | -1,25,60.79 | 2,18,90.04 | 1,61,55.11 | -57,34.93 | 1,61,55.11 | 1,61,55.11 |
| 3 | Post-matric scholarship for students belonging to minority communities | 38,22.52 | 30,62.15 | -7,60.37 | .. | .. | .. | 30,62.15 | 30,62.15 |
| 4 | Pre-matric scholarship for students belonging to minority communities | 29,23.44 | 25,69.18 | -3,54.26 | 12,00.00 | 8,56.39 | -3,43.61 | 34,25.57 | 34,25.57 |
| 5 | Information and Communication Technology | 28,90.00 | 26,46.42 | -2,43.58 | 25,05.35 | .. | -25,05.35 | 26,46.42 | 26,46.42 |
| 6 | Strengthening of Teachers Training Institutes | 11,76.91 | 7,54.51 | -4,22.40 | .. | .. | .. | 7,54.51 | 7,54.51 |
| 7 | Merit-cum-means scholarship to the students belonging to minority communities | 8,65.10 | 1,58.10 | -7,07.00 | .. | .. | .. | 1,58.10 | 1,58.10 |
| 8 | Revamping of Urban Family Welfare Centre | 7,00.00 | 5,98.01 | -1,01.99 | .. | .. | .. | 5,98.01 | 5,98.01 |
| 9 | Macro Management of Agriculture | 6,88.30 | 15.30 | -6,73.00 | 97.02 | 1.62 | -95.40 | 16.92 | 16.92 |
| 10 | Integrated Scheme of Oil Seeds, Pulses, Oil, Palm and Maize | 1,40.27 | .. | -1,40.27 | 64.44 | .. | -64.44 | .. | .. |

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

| Head of Account | Expenditure during 2010-11 | Expenditure during 2011-12 | | | | Expenditure to end of 2011-12 | 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 | 16,65.86 | 7,82.93 | .. | .. | 7,82.93 | 79,56.53 | -53.00 |
| 208 Special Police | 7,81.39 | 7,61.99 | .. | .. | 7,61.99 | 36,07.59 | -2.48 |
| 209 Railway Police | 32.77 | 12.87 | .. | .. | 12.87 | 97.57 | -60.73 |
| 210 Research, Education and Training | 25.00 | 19.74 | .. | .. | 19.74 | 92.37 | -21.04 |
| 211 Police Housing | .. | .. | .. | .. | .. | 1,19,61.37 | .. |
| 800 Other expenditure | 34,16.47 | 45,55.42 | 50.32 | .. | 46,05.74 | 3,78,32.56 | +34.81 |
| Total (4055) | 59,21.49 | 61,32.95 | 50.32 | .. | 61,83.27 | 6,15,47.99 | +4.42 |
| 4058. Capital Outlay on Stationery and Printing - | | | | | | | |
| 103 Government Presses | 32.47 | 5.70 | .. | .. | 5.70 | 3,09.44 | -82.45 |
| Total (4058) | 32.47 | 5.70 | .. | .. | 5.70 | 3,09.44 | -82.45 |
| 4059. Capital Outlay on Public works - | | | | | | | |
| 01 Office Buildings - | | | | | | | |
| 001 Direction and Administration | 3,33.44 | 1,45.74 | .. | .. | 1,45.74 | 17,81.38 | -56.29 |
| 051 Construction | 34,18.41 | .. | 60.69 | .. | 60.69 | 56,19.44 | -98.22 |
| 901 Deduct - Receipts and Recoveries on Capital Account | .. | .. | .. | .. | .. | -0.43 | .. |
| Total - 01 | 37,51.85 | 1,45.74 | 60.69 | .. | 2,06.43 | 74,00.39 | -94.50 |
| 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 2010-11 | Expenditure during 2011-12 | | | | Expenditure to end of 2011-12 | 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 | .. | 61.83 | .. | 61.83 | 11,44.38 | -7.38 |
| (vi) Courts | 60,61.73 | .. | 1,21,51.59 | .. | 1,21,51.59 | 4,36,68.56 | +100.46 |
| (vii) Mini Secretariat | 16,46.98 | .. | .. | .. | .. | 16,46.98 | -100.00 |
| (viii) Other works each costing ₹ 5 crore and less | .. | .. | 38.41 | .. | 38.41 | 1,55,74.66 | +100.00 |
| Total (051) | 77,75.47 | .. | 1,22,51.83 | .. | 1,22,51.83 | 6,79,81.33 | +57.57 |
| 052 Machinery and Equipment | .. | .. | .. | .. | .. | 1,93.45 | .. |
| 201 Acquisition of Land | .. | .. | .. | .. | .. | 96.94 | .. |
| 800 Other expenditure | 99.86 | 5,31.67 | .. | .. | 5,31.67 | 12,09.05 | +432.42 |
| Total 80 | 78,75.33 | 5,31.67 | 1,22,51.83 | .. | 1,27,83.50 | 6,94,80.77 | +62.32 |
| Total (4059) | 1,16,27.18 | 6,77.41 | 1,23,12.52 | .. | 1,29,89.93 | 7,91,78.51 | +11.72 |
| 4070. Capital Outlay on Other Administrative Services- | | | | | | | |
| 003 Training | 1,72.00 | .. | 2,31.90 | .. | 2,31.90 | 33,17.16 | +34.83 |
| 800 Other expenditure | 7,22.62 | 65.83 | 1,27.52 | .. | 1,93.35 | 39,99.00 | -73.24 |
| Total (4070) | 8,94.62 | 65.83 | 3,59.42 | .. | 4,25.25 | 73,16.16 | -52.47 |
| Total A.Capital Account of General Services | 1,84,75.76 | 68,81.89 | 1,27,22.26 | .. | 1,96,04.15 | 14,83,52.10 | +6.11 |

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

| Head of Account | Expenditure during 2010-11 | Expenditure during 2011-12 | | | | Expenditure to end of 2011-12 | Percentage Increase (+)/ Decrease (-) |
|---|----------------------------|----------------------------|-------------------|--|-------------------|-------------------------------|---------------------------------------|
| | | Non-Plan | State Plan | Plan Centrally Sponsored/ Central Plan Schemes | Total | | |
| 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 | 18,79.17 | .. | 58,36.30 | .. | 58,36.30 | 2,46,26.55 | +210.58 |
| 202 Secondary Education | 50,69.60 | .. | 19,11.54 | .. | 19,11.54 | 1,98,03.89 | -62.29 |
| 203 University and Higher Education | 57,37.45 | .. | 25,00.00 | .. | 25,00.00 | 1,73,00.14 | -56.43 |
| 205 Languages Development | .. | .. | .. | .. | .. | 5,69.38 | .. |
| 789 Special Component Plan for Scheduled Castes | 30,35.58 | .. | 15,03.89 | .. | 15,03.89 | 80,63.13 | -50.46 |
| 800 Other expenditure | .. | .. | .. | .. | .. | 10,47.39 | .. |
| 901 Deduct-Receipts and Recoveries on Capital Account | .. | .. | .. | .. | .. | -1.78 | .. |
| Total - 01 | 1,57,21.80 | .. | 1,17,51.73 | .. | 1,17,51.73 | 7,14,08.70 | -25.25 |
| 02 Technical Education - | | | | | | | |
| 103 Technical Schools | 2,00.00 | .. | .. | .. | .. | 8,24.67 | -100.00 |
| 104 Polytechnics | 1,00.00 | .. | .. | .. | .. | 80,91.16 | -100.00 |
| 105 Engineering/Technical Colleges and Institutes | 41,26.94 | .. | 9,54.25 | 7,44.14 | 16,98.39 | 1,12,00.67 | -58.85 |
| 789 Special Component Plan for Scheduled Castes | 1,74.98 | .. | .. | .. | .. | 3,61.94 | -100.00 |
| 800 Other expenditure | .. | .. | .. | .. | .. | 32,82.33 | .. |
| Total - 02 | 46,01.92 | .. | 9,54.25 | 7,44.14 | 16,98.39 | 2,37,60.77 | -63.09 |
| 03 Sports and Youth Services - | | | | | | | |
| 102 Sports Stadium | 49.50 | .. | 5,40.00 | .. | 5,40.00 | 5,89.50 | +990.91 |
| 789 Special Component Plan for Scheduled Castes | 74.25 | .. | 4,50.00 | .. | 4,50.00 | 5,24.25 | +506.06 |
| 800 Other expenditure | .. | .. | .. | .. | .. | 2,98.41 | .. |
| Total - 03 | 1,23.75 | .. | 9,90.00 | .. | 9,90.00 | 14,12.16 | +700.00 |
| 04 Art and Culture - | | | | | | | |
| 104 Archives | .. | .. | .. | .. | .. | 3,38.91 | .. |
| 105 Public Libraries | .. | .. | .. | .. | .. | 39.48 | .. |
| 106 Museums | 49,00.91 | 0.27 | 2,42.75 | .. | 2,43.02 | 89,87.57 | -95.04 |

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

| Head of Account | Expenditure during 2010-11 | Expenditure during 2011-12 | | | | Expenditure to end of 2011-12 | Percentage Increase (+)/ Decrease (-) |
|-----------------|----------------------------|----------------------------|------------|---|-------|-------------------------------|---------------------------------------|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Schemes | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| (₹ in lakh) | | | | | | | |

(₹ 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 | 49,00.91 | 0.27 | 2,42.75 | .. | 2,43.02 | 98,16.72 | -95.04 |
| Total (4202) | 2,53,48.38 | 0.27 | 1,39,38.73 | 7,44.14 | 1,46,83.14 | 10,63,98.35 | -42.07 |
| Total (a) Capital Account of Education, Sports, Art and Culture | 2,53,48.38 | 0.27 | 1,39,38.73 | 7,44.14 | 1,46,83.14 | 10,63,98.35 | -42.07 |

(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 | -100.00 |
| 102 Employee State Insurance Scheme | 79.82 | 1,95.77 | .. | .. | 1,95.77 | 3,12.76 | +145.26 |
| 110 Hospitals and Dispensaries - | | | | | | | |
| (i) Medical Relief to other Hospitals and Dispensaries | 1,42.84 | 2,60.98 | .. | .. | 2,60.98 | 11,78.08 | +82.71 |
| (ii) National Rural Health Mission (N.R.H.M.) | .. | .. | .. | .. | .. | 15,36.00 | .. |
| (iii) Construction of new hospitals at Fatehgarh Sahib and Nangal (includes ₹ 5,00 lakh ACA) | .. | .. | .. | .. | .. | 8,50.00 | .. |
| (iv) Other works each costing ₹ 5 crore and less | 14.67 | 0.02 | 1,40.00 | .. | 1,40.02 | 85,21.75 | +854.46 |
| Total (110) | 1,57.51 | 2,61.00 | 1,40.00 | .. | 4,01.00 | 1,20,85.83 | +154.59 |
| 789 Special Component Plan for Scheduled Castes | .. | .. | 9,56.00 | .. | 9,56.00 | 9,56.00 | +100.00 |
| 901 Deduct - Receipts and Recoveries on Capital Account | .. | .. | .. | .. | .. | -0.66 | .. |
| Total - 01 | 2,42.98 | 4,56.77 | 10,96.00 | .. | 15,52.77 | 1,33,59.58 | +539.05 |

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

| Head of Account | Expenditure during 2010-11 | Expenditure during 2011-12 | | | | Expenditure to end of 2011-12 | 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 | 1.73 | 0.05 | .. | .. | 0.05 | 2,15.53 | -97.11 |
| 103 Primary Health Centres - | | | | | | | |
| Others schemes each costing ₹ 5 crore and less | 65.53 | 10.51 | .. | .. | 10.51 | 4,05.84 | -83.96 |
| 104 Community Health Centres | .. | | | | | 0.87 | .. |
| 110 Hospitals and Dispensaries | .. | .. | .. | .. | .. | 79.79 | .. |
| 800 Other expenditure | 7.74 | 3.39 | .. | .. | 3.39 | 87.41 | -56.20 |
| Total - 02 | 75.00 | 13.95 | .. | .. | 13.95 | 7,89.44 | -81.40 |
| 03 Medical Education, Training and Research - | | | | | | | |
| 101 Ayurveda | .. | .. | .. | .. | .. | 16.26 | .. |
| 102 Homeopathy | 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 | 21,98.00 | .. | 28,67.06 | .. | 28,67.06 | 83,55.74 | +30.44 |
| Total (105) | 21,98.00 | .. | 28,67.06 | .. | 28,67.06 | 92,57.85 | +30.44 |
| 200 Other Systems- | | | | | | | |
| Others schemes each costing ₹ 5 crore and less | .. | .. | .. | .. | .. | 28.65 | .. |
| 789 Special Component Plan for Scheduled Castes | 14,94.99 | .. | 3,25.00 | .. | 3,25.00 | 18,19.99 | -78.26 |
| Total - 03 | 37,02.63 | .. | 31,92.06 | .. | 31,92.06 | 1,11,42.28 | -13.79 |
| 80 General - | | | | | | | |
| 800 Other expenditure | .. | .. | .. | .. | .. | 14,54.53 | .. |
| Total - 80 | .. | .. | .. | .. | .. | 14,54.53 | .. |
| Total (4210) | 40,20.61 | 4,70.72 | 42,88.06 | .. | 47,58.78 | 2,67,45.83 | +18.36 |

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

| Head of Account | Expenditure during 2010-11 | Expenditure during 2011-12 | | | | Expenditure to end of 2011-12 | Percentage Increase (+)/ Decrease (-) |
|---|----------------------------|----------------------------|-------------------|--|-------------------|-------------------------------|---------------------------------------|
| | | Non-Plan | State Plan | Plan Centrally Sponsored/ Central Plan Schemes | Total | | |
| 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-concld. | | | | | | | |
| 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 | 40,20.61 | 4,70.72 | 42,88.06 | .. | 47,58.78 | 3,00,51.21 | +18.36 |
| (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 - | .. | .. | .. | .. | .. | 44.97 | .. |
| Other schemes each costing ₹ 5 crore and less | .. | .. | .. | .. | .. | .. | .. |
| 102 Rural Water Supply | 1,79,02.27 | 87.34 | 1,53,01.37 | 5,23.97 | 1,59,12.68 | 12,29,86.58 a | -11.11 |
| 190 Investments in Public Sector and other Undertakings- | .. | .. | .. | .. | .. | 3,25.00 | .. |
| Investments in Punjab Water Supply and Sewerage Board | .. | .. | .. | .. | .. | .. | .. |
| 789 Special Component Plan for Scheduled Castes | 1,20.73 | .. | 5.11 | .. | 5.11 | 1,25.84 | -95.77 |
| 800 Other expenditure | .. | .. | .. | .. | .. | 99.19 | .. |
| Total - 01 | 1,80,23.00 | 87.34 | 1,53,06.48 | 5,23.97 | 1,59,17.79 | 12,35,81.58 a | -11.68 |
| 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) | 1,80,23.00 | 87.34 | 1,53,06.48 | 5,23.97 | 1,59,17.79 | 12,36,22.30 a | -11.68 |

a Differs by ₹ 6,75.86 lakh (increased) from closing balance adopted in Finance Accounts 2010-11 due to proforma adjustment carried out to rectify the misclassification of earlier years.

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

| Head of Account | Expenditure during 2010-11 | Expenditure during 2011-12 | | | | Expenditure to end of 2011-12 | 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 | 19.56 | .. | .. | 19.56 | 9,61.95 | +0.05 |
| Total (106) | 19.55 | 19.56 | .. | .. | 19.56 | 57,57.12 | +0.05 |
| 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 | 19.56 | | | 19.56 | 2,29,73.83 | +0.05 |
| 02 Urban Housing - | | | | | | | |
| 195 Housing Co-operatives | .. | .. | .. | .. | .. | 9,11.91 | .. |
| 800 Other expenditure | .. | .. | .. | .. | .. | 86,30.31 | .. |
| Total - 02 | .. | .. | .. | .. | .. | 95,42.22 | |

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

| Head of Account | Expenditure during 2010-11 | Expenditure during 2011-12 | | | | Expenditure to end of 2011-12 | 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) | 19.55 | 19.56 | .. | .. | 19.56 | 4,78,02.15 | +0.05 |
| 4217. Capital Outlay on Urban Development - | | | | | | | |
| 01 State Capital Development- | | | | | | | |
| 800 Other expenditure | .. | .. | .. | .. | .. | 53,05.00 | .. |
| Total-01 | .. | .. | .. | .. | .. | 53,05.00 | .. |
| 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 | .. | .. | .. | .. | .. | 51,78.91 | .. |

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

| Head of Account | Expenditure during 2010-11 | Expenditure during 2011-12 | | | Expenditure to end of 2011-12 | 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 | 5,16.96 | 4,07.55 | .. | 4,07.55 | 13,89.79 | -21.16 | .. |
| 799 Suspense | .. | .. | .. | .. | 34.57 | .. | .. |
| 800 Other expenditure | 1,60,39.86 | 31,58.43 | .. | 31,58.43 | 17,93,17.78 | -80.31 | .. |
| 901 Deduct-Receipts and Recoveries on Capital Account | .. | .. | .. | .. | -6.15 | .. | .. |
| Total - 60 | 1,65,56.82 | .. | 35,65.98 | .. | 35,65.98 | 18,60,09.98 | -78.46 |
| Total (4217) | 1,65,56.82 | .. | 35,65.98 | .. | 35,65.98 | 19,13,14.98 | -78.46 |
| Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development | 3,45,99.37 | 1,06.90 | 1,88,72.46 | 5,23.97 | 1,95,03.33 | 36,27,39.43 a | -43.63 |
| (d) Capital Account of Information and Broadcasting- | | | | | | | |
| 4220. Capital Outlay on Information and Publicity - | | | | | | | |
| 60 Others - | | | | | | | |
| 052 Machinery and Equipment | 29.04 | .. | .. | .. | 33.36 | -100.00 | .. |
| 101 Buildings | .. | .. | .. | .. | 2,02.91 | .. | .. |
| 800 Other expenditure | 0.75 | 39.47 | .. | .. | 39.47 | 1,40.18 | +5162.67 |
| Total-60 | 29.79 | 39.47 | .. | .. | 39.47 | 3,76.45 | +32.49 |
| Total (4220) | 29.79 | 39.47 | .. | .. | 39.47 | 3,76.45 | +32.49 |
| Total (d) Capital Account of Information and Broadcasting | 29.79 | 39.47 | .. | .. | 39.47 | 3,76.45 | +32.49 |

a Differs by ₹ 6,75.86 lakh (increased) from closing balance adopted in Finance Accounts 2010-11 due to proforma adjustment vide footnote 'a' at page no. 117.

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

| Head of Account | Expenditure during 2010-11 | Expenditure during 2011-12 | | | | Expenditure to end of 2011-12 | 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 | .. | .. | .. | .. | 5,46.00 | -100.00 |
| 800 Other Expenditure- | | | | | | | |
| Other schemes each costing ₹ 5 crore and less | .. | .. | .. | .. | .. | 20.81 | .. |
| Total - 01 | 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 | .. | .. | .. | .. | 52,65.35 | -100.00 |
| Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 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 2010-11 | Expenditure during 2011-12 | | | | Expenditure to end of 2011-12 | 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 - concld. | | | | | | | |
| 4235. Capital Outlay on Social Security and Welfare - | | | | | | | |
| 02 Social Welfare - | | | | | | | |
| 101 Welfare of handicapped | .. | .. | .. | .. | .. | 14.78 | .. |
| 102 Child Welfare | .. | .. | 70.00 | 25.20 | 95.20 | 6,07.35 | +100.00 |
| 103 Women's Welfare | 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 | .. | .. | 40.00 | .. | 40.00 | 6,22.00 | +100.00 |
| 789 Special Component Plan for Scheduled Castes | .. | .. | 72.80 | .. | 72.80 | 72.80 | +100.00 |
| 800 Other expenditure | 27.31 | 30.96 | .. | .. | 30.96 | 2,00.48 | +13.37 |
| Total - 02 | 55.92 | 30.96 | 182.80 | 25.20 | 2,38.96 | 15,51.06 | +327.32 |
| 60 Other Social Security and Welfare Programmes - | | | | | | | |
| 800 Other expenditure | 14.42 | 48.21 | .. | .. | 48.21 | 1,76.99 | +234.33 |
| Total - 60 | 14.42 | 48.21 | .. | .. | 48.21 | 1,76.99 | +234.33 |
| Total (4235) | 70.34 | 79.17 | 1,82.80 | 25.20 | 2,87.17 | 17,41.91 | +308.26 |
| Total (g) Capital Account of Social Welfare and Nutrition | 70.34 | 79.17 | 1,82.80 | 25.20 | 2,87.17 | 17,41.91 | +308.26 |
| (h) Capital Account of other Social Services - | | | | | | | |
| 4250. Capital Outlay on other Social Services - | | | | | | | |
| 195 Investment in Labour Co-operatives | -0.02 | .. | -0.13 a | .. | -0.13 | 9.71 | +550.00 |
| 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 2010-11 | Expenditure during 2011-12 | | | | Expenditure to end of 2011-12 | 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 - conold. | | | | | | | |
| (h) Capital Account of other Social Services - conold. | | | | | | | |
| 4250. Capital Outlay on other Social Services - | | | | | | | |
| 800 Other expenditure | 19,27.94 | .. | 5,63.41 | .. | 5,63.41 | 73,67.81 | -70.78 |
| 901 Deduct-Receipts and Recoveries on Capital Account | .. | .. | .. | .. | .. | -4.56 | .. |
| Total (4250) | 19,27.92 | .. | 5,63.28 | .. | 5,63.28 | 1,17,95.12 | -70.78 |
| Total (h) Capital Account of other Social Services | 19,27.92 | .. | 5,63.28 | .. | 5,63.28 | 1,17,95.12 | -70.78 |
| Total (B) Capital Account of Social Services | 6,63,46.41 | 6,96.53 | 3,78,45.33 | 12,93.31 | 3,98,35.17 | 51,83,67.82 a | -39.96 |
| C. Capital Account of Economic Services - | | | | | | | |
| (a) Capital Account of Agriculture and Allied Activities - | | | | | | | |
| 4401. Capital Outlay on Crop Husbandry - | | | | | | | |
| 101 Farming Co-operatives | .. | .. | -0.02 b | .. | -0.02 | -26.10 c | +100.00 |
| 103 Seeds | .. | .. | .. | .. | .. | -4.18 c | .. |
| 104 Agricultural Farms | .. | .. | .. | .. | .. | -0.34 c | .. |
| 105 Manures and Fertilizers | .. | .. | .. | .. | .. | 5.90 | .. |
| 107 Plant Protection | -2.43 | .. | -2.88 b | .. | -2.88 | 3,21.64 | +18.52 |
| 108 Commercial Crops | .. | .. | .. | .. | .. | -0.04 c | .. |
| 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 c | .. |
| 901 Deduct - Receipts and Recoveries on Capital Account | .. | .. | .. | .. | .. | -12,44.00 | .. |
| Total (4401) | -2.43 | .. | -2.90 | .. | -2.90 | -5,94.11 | +19.34 |

a Differs by ₹ 6,75.86 lakh (increased) from closing balance adopted in Finance Accounts 2010-11 due to proforma adjustment vide footnote 'a' at page no.117.

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

c 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 2010-11 | Expenditure during 2011-12 | | | | Expenditure to end of 2011-12 | 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 | 5,21.07 | .. | .. | 1,29.93 | 1,29.93 | 38,04.53 | -75.06 |
| 203 Land Reclamation and Development | .. | .. | .. | .. | .. | 80.33 | .. |
| 800 Other expenditure | .. | .. | .. | .. | .. | 51.12 | .. |
| Total (4402) | 5,21.07 | .. | .. | 1,29.93 | 1,29.93 | 39,35.98 | -75.06 |
| 4403. Capital Outlay on Animal Husbandry - | | | | | | | |
| 101 Veterinary Services and Animal Health | 9,67.72 | .. | .. | .. | .. | 25,51.06 | -100.00 |
| 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 | .. | .. | 10.00 | .. | 10.00 | 94.52 | +100.00 |
| 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 | -100.00 |
| 800 Other expenditure | .. | .. | .. | .. | .. | 3,43.55 | .. |
| Total (4403) | 12,47.05 | .. | 10.00 | .. | 10.00 | 37,63.44 | -99.20 |
| 4404. Capital Outlay on Dairy Development - | | | | | | | |
| 102 Dairy Development Projects | .. | .. | -20.00 a | .. | -20.00 | -6,12.85 b | +100.00 |
| 191 Dairy Co-operatives | -35.00 | .. | -20.20 a | .. | -20.20 | 20,35.42 | -42.29 |
| 800 Other Expenditure - | | | | | | | |
| Other schemes each costing ₹ 5 crore and less | .. | .. | .. | .. | .. | 1,98.24 | .. |
| 901 Deduct-Receipts and Recoveries on Capital Account | .. | .. | .. | .. | .. | -16.31 | .. |
| Total (4404) | -35.00 | .. | -40.20 | .. | -40.20 | 16,04.50 | +14.86 |

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 2010-11 | Expenditure during 2011-12 | | | | Expenditure to end of 2011-12 | 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 | 0.11 | .. | .. | .. | .. | 1,16,82,91.48 | -100.00 |
| 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 | 0.50 | 1.72 | .. | .. | 1.72 | -1,16,78,01.22 | +244.00 |
| Total - 01 | 0.61 | 1.72 | .. | .. | 1.72 | 9,25.61 | +181.97 |
| 02 Storage and Warehousing - | | | | | | | |
| 190 Investments in Public Sector and other Undertakings- Investments in Punjab State Warehousing Corporation | .. | .. | .. | .. | .. | 54.36 | .. |
| 800 Other expenditure | .. | .. | .. | .. | .. | 9.99 | .. |
| Total - 02 | .. | .. | .. | .. | .. | 64.35 | .. |
| Total (4408) | 0.61 | 1.72 | .. | .. | 1.72 | 9,89.96 | +181.97 |

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

| Head of Account | Expenditure during 2010-11 | Expenditure during 2011-12 | | | | Expenditure to end of 2011-12 | 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 a | .. |
| 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 | .. | .. | .. | .. | .. | -3,91.45 a@ | .. |
| 108 Investments in other Co-operatives | .. | .. | .. | .. | .. | -12,35.29 a£ | .. |
| 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 | -1.08 | .. | -5.21 b | .. | -5.21 | 77.66 | +382.41 |
| Total (800) | -1.08 | .. | -5.21 | .. | -5.21 | 2,96,90.35 | +382.41 |
| 901 Deduct-Receipts and Recoveries on Capital Account | .. | .. | .. | .. | .. | -3,03,55.55 | .. |
| Total (4425) | -1.08 | .. | -5.21 | .. | -5.21 | 10,47.67 c | +382.41 |

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

@ Differs by ₹ 23.18 lakh (decreased) due to disinvestment made during the year.

£ Differs by ₹ 0.75 lakh (decreased) due to disinvestment made during the year.

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

c. Differs by ₹ 23.93 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 2010-11 | Expenditure during 2011-12 | | | | Expenditure to end of 2011-12 | 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-concl'd. | | | | | | | |
| 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 | 17,30.22 | 1.72 | -38.31 | 1,29.93 | 93.34 | 2,33,81.15 b | -94.61 |
| (b) Capital Account of Rural Development - | | | | | | | |
| 4515. Capital Outlay on other Rural Development Programmes - | | | | | | | |
| 101 Panchayati Raj | 0.80 | .. | 64.20 | .. | 64.20 | 65.00 | +7925.00 |
| 102 Community Development | 8,51.11 | .. | .. | .. | .. | 20,26.11 | -100.00 |
| 103 Rural Development | 68,44.10 | .. | .. | .. | .. | 4,94,45.72 | -100.00 |
| 789 Special Component Plan for Scheduled Castes | 70,12.70 | .. | 33,23.69 | .. | 33,23.69 | 1,42,39.86 | -52.60 |
| 800 Other expenditure | 1,56,80.45 | 78,05.85 | 78,23.53 | .. | 1,56,29.38 | 5,60,41.96 | -0.33 |
| Total (4515) | 3,03,89.16 | 78,05.85 | 1,12,11.42 | .. | 1,90,17.27 | 12,18,18.65 | -37.42 |
| Total (b) Capital Account of Rural Development | 3,03,89.16 | 78,05.85 | 1,12,11.42 | .. | 1,90,17.27 | 12,18,18.65 | -37.42 |
| (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.

b Differs by ₹ 23.93 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 2010-11 | Expenditure during 2011-12 | | | | Expenditure to end of 2011-12 | 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 | -9.10 | 63.79 | .. | .. | 63.79 | 5,81.37 | +800.99 |
| 800 Other expenditure | 32,38.57 | 28,01.39 | .. | .. | 28,01.39 | 1,46,84.52 | -13.50 |
| 901 Deduct-Receipts and Recoveries on Capital Account | -7,18.00 | .. | .. | .. | .. | -7,30.07 | -100.00 |
| Total-01 | 25,11.47 | 28,65.18 | .. | .. | 28,65.18 | 2,42,01.90 | +14.08 |
| 02 Ranjit Sagar Dam (Commercial)- | | | | | | | |
| 001 Direction and Administration | .. | .. | .. | .. | .. | 29,17,73.30 | .. |
| 052 Machinery and Equipment | .. | .. | .. | .. | .. | -27,33.20 b | .. |
| 799 Suspense | -32,81.80 | 3,92.39 | .. | .. | 3,92.39 | -2,33,00.84 b | +111.96 |
| 800 Other expenditure | 55,01.25 | 12,88.59 | .. | .. | 12,88.59 | 5,20,38.82 | -76.58 |
| 901 Deduct-Receipts and Recoveries on Capital Account | -5.28 | .. | -0.16 | .. | -0.16 | -6,62.42 | -96.97 |
| Total-02 | 22,14.17 | 16,80.98 | -0.16 | .. | 16,80.82 | 31,71,15.66 | -24.09 |
| 03 Sutlej Yamuna Link (SYL) (Commercial)- | | | | | | | |
| 001 Direction and Administration | .. | .. | .. | .. | .. | 84,48.83 | .. |
| 799 Suspense | .. | -0.21 a | .. | .. | -0.21 | -1,67.00 b | +100.00 |
| 800 Other expenditure | 4,99.27 | .. | .. | .. | .. | 17,46.28 | -100.00 |
| 901 Deduct-Receipts and Recoveries on Capital Account | .. | .. | .. | .. | .. | -2,18.56 | .. |
| Total-03 | 4,99.27 | -0.21 | .. | .. | -0.21 | 98,09.55 | -100.04 |
| 04 Beas Project Unit-I (Commercial)- | | | | | | | |
| 001 Direction and Administration | .. | .. | .. | .. | .. | 44,25.50 | .. |
| 052 Machinery and Equipment | .. | .. | .. | .. | .. | -0.61 b | .. |
| 799 Suspense | 10.75 | 17.43 | .. | .. | 17.43 | 60.72 | +62.14 |
| 800 Other expenditure | 7,10.37 | 7,72.06 | .. | .. | 7,72.06 | 31,76.22 | +8.68 |
| 901 Deduct-Receipts and Recoveries on Capital Account | -0.02 | .. | .. | .. | .. | -10.41 | -100.00 |
| Total-04 | 7,21.10 | 7,89.49 | .. | .. | 7,89.49 | 76,51.42 | +9.48 |

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 2010-11 | Expenditure during 2011-12 | | | | Expenditure to end of 2011-12 | 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 | 11,95.91 | .. | 25,16.47 | .. | 25,16.47 | 1,67,19.59 | +110.42 |
| 052 Machinery and Equipment | .. | .. | .. | .. | .. | 13,94.23 | .. |
| 799 Suspense | 19,37.89 | .. | 1,03.64 | .. | 1,03.64 | 12,41.01 | -94.65 |
| 800 Other expenditure | .. | .. | .. | .. | .. | 39,12.07 | .. |
| 901 Deduct-Receipts and Recoveries on Capital Account | -25.21 | -65.53 | .. | .. | -65.53 | -11,79.61 | +159.94 |
| Total-05 | 31,08.59 | -65.53 | 26,20.11 | .. | 25,54.58 | 2,20,87.29 | -17.82 |
| 06 Low Dam in Kandi Area (NABARD) (Commercial)- | | | | | | | |
| 001 Direction and Administration | 12,28.05 | .. | 24,59.03 | .. | 24,59.03 | 2,42,12.52 | +100.24 |
| 799 Suspense | -1,30.42 | .. | 9.68 | .. | 9.68 | 1,07.93 | +107.42 |
| 800 Other expenditure | 49.33 | .. | 30.01 | .. | 30.01 | 52,55.12 | -39.16 |
| 901 Deduct-Receipts and Recoveries on Capital Account | -0.11 | .. | -0.03 | .. | -0.03 | -2,30.47 | -72.73 |
| Total-06 | 11,46.85 | .. | 24,98.69 | .. | 24,98.69 | 2,93,45.10 | +117.87 |
| 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 | .. |

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

| Head of Account | Expenditure during 2010-11 | Expenditure during 2011-12 | | | | Expenditure to end of 2011-12 | 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 Ghaggar 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 2010-11 | Expenditure during 2011-12 | | | | Expenditure to end of 2011-12 | 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 2010-11 | Expenditure during 2011-12 | | | | Expenditure to end of 2011-12 | 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 | .. | .. | .. | .. | .. | 2,61.54 | .. |
| Total -27 | .. | .. | .. | .. | .. | 2,61.54 | .. |
| 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) | 1,02,01.45 | 52,69.91 | 51,18.64 | .. | 1,03,88.55 | 47,64,18.51 | +1.83 |
| 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 2010-11 | Expenditure during 2011-12 | | | | Expenditure to end of 2011-12 | 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 | 31,48.79 | .. | 51,11.92 | .. | 51,11.92 | 2,60,95.82 | +62.35 |
| 799 Suspense | 2,22.37 | .. | 4,37.60 | .. | 4,37.60 | 8,86.78 | +96.79 |
| 800 Other expenditure | 9,80.13 | .. | .. | .. | .. | 9,92.18 | -100.00 |
| 901 Deduct-Receipts and Recoveries on Capital Account | -0.03 | .. | -2.63 | .. | -2.63 | -54.08 | +8666.67 |
| Total-06 | 43,51.26 | .. | 55,46.89 | .. | 55,46.89 | 2,79,20.70 | +27.48 |
| 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 | 27.18 | .. | 7.82 | .. | 7.82 | 50,63.96 | -71.23 |
| 901 Deduct-Receipts and Recoveries on Capital Account | .. | .. | .. | .. | .. | -5.43 | .. |
| Total-09 | 27.18 | .. | 7.82 | .. | 7.82 | 48,19.15 | -71.23 |
| 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 2010-11 | Expenditure during 2011-12 | | | | Expenditure to end of 2011-12 | 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 | 2.60 | .. | .. | .. | .. | -61.35 b | -100.00 |
| 800 Other expenditure | 0.16 | .. | .. | .. | .. | 20,87.48 | -100.00 |
| Total -11 | 2.76 | .. | .. | .. | .. | 20,26.13 | -100.00 |
| 13 Construction of New Distributaries Minor (Commercial)- | | | | | | | |
| 001 Direction and Administration | .. | .. | .. | .. | .. | 70,75.47 | .. |
| 799 Suspense | -6.17 | .. | -22.21 a | .. | -22.21 | 1,31.96 | +259.97 |
| 800 Other expenditure | 77,26.24 | .. | 63,33.55 | .. | 63,33.55 | 4,40,40.77 | -18.03 |
| 901 Deduct-Receipt and Recovery on Capital Account | -0.65 | .. | -0.92 | .. | -0.92 | -1.69 | +41.54 |
| Total-13 | 77,19.42 | .. | 63,10.42 | .. | 63,10.42 | 5,12,46.51 | -18.25 |
| 15 Lining of Channels Phase-I Land Compensation Liabilities (Commercial)- | | | | | | | |
| 789 Special Component Plan for Scheduled Castes | .. | .. | .. | .. | .. | 32.75 | .. |
| 799 Suspense | 20.17 | .. | -35.74 a | .. | -35.74 | -10.96 b | -277.19 |
| 800 Other expenditure | 72.36 | .. | 69.00 | .. | 69.00 | 3,40.32 | -4.64 |
| 901 Deduct Receipts and Recoveries on Capital Account | -4.65 | .. | -1.80 | .. | -1.80 | -3,23.12 | -61.29 |
| Total-15 | 87.88 | .. | 31.46 | .. | 31.46 | 38.99 | -64.20 |
| 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 2010-11 | Expenditure during 2011-12 | | | | Expenditure to end of 2011-12 | 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 | 22,95.32 | .. | 5,85.58 | .. | 5,85.58 | 1,47,01.45 | -74.49 |
| Total-21 | 22,95.32 | .. | 5,85.58 | .. | 5,85.58 | 1,47,01.45 | -74.49 |
| 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 2010-11 | Expenditure during 2011-12 | | | | Expenditure to end of 2011-12 | 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 Acquaduct - 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 2010-11 | Expenditure during 2011-12 | | | | Expenditure to end of 2011-12 | 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 | 23.12 | .. | -0.34 a | .. | -0.34 | 1,10.91 | -101.47 |
| 800 Other expenditure | 4,20.03 | .. | .. | .. | .. | 25,44.87 | -100.00 |
| 901 Deduct-Receipt and Recoveries on Capital Account | -0.80 | .. | -0.84 | .. | -0.84 | -2.99 | +5.00 |
| Total-38 | 4,42.35 | .. | -1.18 | .. | -1.18 | 26,52.79 | -100.27 |
| 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 | .. |

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 2010-11 | Expenditure during 2011-12 | | | Expenditure to end of 2011-12 | Percentage Increase (+)/ Decrease (-) |
|---|----------------------------|----------------------------|------------|---|-------------------------------|---------------------------------------|
| | | Non-Plan | Plan | Total | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Schemes | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 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 | .. | .. | .. | 5.92 | -100.00 |
| Total -43 | 5.56 | .. | .. | .. | 5.92 | -100.00 |
| 44 Rehabilitation of Sidhwan Branch (AIBP) (Commercial)- | | | | | | |
| 800 Other expenditure | .. | .. | .. | .. | 2,89.42 | .. |
| Total -44 | .. | .. | .. | .. | 2,89.42 | .. |
| 49 Lining/Construction of Channels and Distribution (RIDF) (Commercial)- | | | | | | |
| 800 Other expenditure | .. | .. | .. | .. | 69.70 | .. |
| Total -49 | .. | .. | .. | .. | 69.70 | .. |
| 50 Side lining of Ghaggar branch RD 172000 RIDF (Commercial)- | | | | | | |
| 800 Other expenditure | .. | .. | .. | .. | 11,40.96 | .. |
| Total -50 | .. | .. | .. | .. | 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 2010-11 | Expenditure during 2011-12 | | | | Expenditure to end of 2011-12 | 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) | 1,49,31.73 | .. | 1,24,80.99 | .. | 1,24,80.99 | 19,33,89.83 | -16.41 |
| 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 | 28.32 | .. | .. | .. | .. | 5,62.76 | -100.00 |
| (ii) Tube wells under Technical Co-operation Assistance Scheme | .. | .. | .. | .. | .. | 6,85.37 | .. |
| (iii) Other works each costing ₹ 5 crore and less | .. | 61.75 | .. | .. | 61.75 | 8,23.12 | +100.00 |
| Total (102) | 28.32 | 61.75 | .. | .. | 61.75 | 20,71.25 | +118.04 |
| 103 Integrated Utilization of Water Resources | .. | .. | .. | .. | .. | 43.69 | .. |
| 799 Suspense | .. | 0.62 | -2.27 * | .. | -1.65 | 10.47 | -100.00 |
| 800 Other Expenditure - | | | | | | | |
| (i) Share Capital to Punjab Water Resources Management and Development Corporation Limited, Chandigarh - (Deep Tube well) in Kandi (NABARD) | 2,98.00 | .. | .. | .. | .. | 1,52,43.03 | -100.00 |
| (ii) Punjab Water Resources Management and Development Corporation Limited, Chandigarh | .. | .. | .. | .. | .. | 1,07,87.04 | .. |
| (iii) Integrated Utilization of Water Resources | 6,37.30 | .. | 7,32.98 | .. | 7,32.98 | 70,53.08 | +15.01 |
| (iv) Renovation/Replacement of existing Tube wells | 1,25.01 | .. | .. | .. | .. | 9,32.80 | -100.00 |
| (v) Externally Aided (World Bank) Project Hydrology Phase-II (A and D) Schemes (NABARD) | 2,44.91 | .. | 9,12.08 | .. | 9,12.08 | 17,53.55 | +272.41 |
| (vi) Installation of 280 deep Tube wells in Kandi Area | 24,00.00 | .. | .. | .. | .. | 24,00.00 | -100.00 |
| (vii) Other works each costing ₹ 5 crore and less | .. | .. | .. | .. | .. | 4,65.35 | .. |
| Total (800) | 37,05.22 | .. | 16,45.06 | .. | 16,45.06 | 3,86,34.85 | -55.60 |

* 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 2010-11 | Expenditure during 2011-12 | | | | Expenditure to end of 2011-12 | 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'd. | | | | | | | |
| 4702. Capital Outlay on Minor Irrigation - | | | | | | | |
| 901 Deduct-Receipts and Recoveries on Capital Account | -0.61 | -58.71 | .. | .. | -58.71 | -70.15 | +9524.59 |
| Total (4702) | 37,32.93 | 3.66 | 16,42.79 | .. | 16,46.45 | 4,09,15.45 | -55.89 |
| 4705. Capital Outlay on Command Area Development - | | | | | | | |
| 800 Other expenditure | 2,01,09.36 | .. | .. | .. | .. | 7,61,64.11 | +100.00 |
| Total (4705) | 2,01,09.36 | .. | .. | .. | .. | 7,61,64.11 | +100.00 |
| 4711. Capital Outlay on Flood Control Projects - | | | | | | | |
| 01 Flood Control - | | | | | | | |
| 001 Direction and Administration | 13,53.28 | 23,09.75 | .. | .. | 23,09.75 | 1,86,82.70 | +70.68 |
| 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 | .. | .. | .. | 59.38 | 59.38 | 8,44.18 | +100.00 |
| Total (103) | .. | .. | .. | 59.38 | 59.38 | 2,30,82.93 | +100.00 |
| 789 Special Component Plan for Scheduled Castes | .. | .. | .. | .. | .. | 16.11 | .. |
| 799 Suspense | -39.54 | -28.10 a | .. | .. | -28.10 | 19,15.20 | -28.93 |
| 901 Deduct-Receipts and Recoveries on Capital Account | -0.19 | -2.86 | .. | .. | -2.86 | -64.55 | +1405.26 |
| Total - 01 | 13,13.55 | 22,78.79 | .. | 59.38 | 23,38.17 | 4,36,32.39 | +78.00 |
| 03 Drainage - | | | | | | | |
| 001 Direction and Administration | 8,71.69 | .. | 9,80.43 | .. | 9,80.43 | 1,45,84.70 | +12.47 |
| 103 Civil works | 18,95.79 | .. | 22,50.34 | .. | 22,50.34 | 8,52,53.31 | +18.70 |
| 799 Suspense | 4,23.69 | .. | 1,62.00 | .. | 1,62.00 | 43,49.53 | -61.76 |
| 901 Deduct-Receipts and Recoveries on Capital Account | -1,19.64 | .. | -64.27 | .. | -64.27 | -6,22.81 | -46.28 |
| Total - 03 | 30,71.53 | .. | 33,28.50 | .. | 33,28.50 | 10,35,64.73 | +8.37 |
| Total (4711) | 43,85.08 | 22,78.79 | 33,28.50 | 59.38 | 56,66.67 | 14,71,97.12 | +29.23 |
| Total (d) Capital Account of Irrigation and Flood Control | 5,33,60.55 | 75,52.36 | 2,25,70.92 | 59.38 | 3,01,82.66 | 93,40,85.02 | -43.44 |

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 2010-11 | Expenditure during 2011-12 | | | | Expenditure to end of 2011-12 | 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 | .. | .. | .. | .. | .. | 11,55,79.00 | .. |
| 800 Other Expenditure - | | | | | | | |
| National Projects Construction Corporation Limited, New Delhi | .. | .. | .. | .. | .. | 5.48 | .. |
| Total - 80 | .. | .. | .. | .. | .. | 11,55,84.48 | .. |
| Total (4801) | .. | .. | .. | .. | .. | 27,72,84.48 | .. |
| 4810. Capital Outlay on New and Renewable Energy - | | | | | | | |
| 800 Other expenditure | .. | .. | .. | .. | .. | 53.07 | .. |
| Total (4810) | .. | .. | .. | .. | .. | 53.07 | .. |
| Total (e) Capital Account of Energy | .. | .. | .. | .. | .. | 27,73,37.55 | .. |
| (f) Capital Account of Industry and Minerals - | | | | | | | |
| 4851. Capital Outlay on Village and Small Industries - | | | | | | | |
| 101 Industrial Estates | -2.04 | .. | .. | .. | .. | 9,49.14 | -100.00 |
| 102 Small Scale Industries - | | | | | | | |
| Other works each costing ₹ 5 crore and less | .. | .. | .. | .. | .. | 33,91.79 | .. |

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

| Head of Account | Expenditure during 2010-11 | Expenditure during 2011-12 | | | | Expenditure to end of 2011-12 | 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 | .. | 2,67.00 | .. | .. | 2,67.00 | 11,29.74 | +100.00 |
| 107 Sericulture Industries | .. | .. | .. | .. | .. | 5.98 | .. |
| 109 Composite Village and Small Industries Co-operatives | -0.03 | .. | -0.07 a | .. | -0.07 | 9,08.83 | +133.33 |
| 200 Other Village Industries | 2.85 | 1.32 | .. | .. | 1.32 | 1,30.75 | -53.68 |
| 800 Other expenditure | 25,00.00 | .. | .. | .. | .. | 1,16,30.34 | -100.00 |
| 901 Deduct-Receipts and Recovery on Capital Account | .. | .. | .. | .. | .. | -50.79 | .. |
| Total (4851) | 25,00.78 | 2,68.32 | -0.07 | .. | 2,68.25 | 1,80,95.78 | -89.27 |
| 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 2010-11 | Expenditure during 2011-12 | | | | Expenditure to end of 2011-12 | 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 Information and Communication Technology Corporation Limited, 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 2010-11 | Expenditure during 2011-12 | | | Expenditure to end of 2011-12 | Percentage Increase (+)/ Decrease (-) | |
|--|----------------------------|----------------------------|------------|---|-------------------------------|---------------------------------------|--------|
| | | Non-Plan | Plan | | | | |
| | | | 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. | | | | | | | |
| 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 | 25,00.78 | 2,68.32 | -0.07 | .. | 2,68.25 | 5,02,53.84 | -89.27 |

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

| Head of Account | Expenditure during 2010-11 | Expenditure during 2011-12 | | | | Expenditure to end of 2011-12 | 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 | 5,75.65 | .. | 3,09.76 | .. | 3,09.76 | 5,06,17.48 | -46.19 |
| 800 Other expenditure | .. | .. | .. | .. | .. | 18.01 | .. |
| Total - 02 | 5,75.65 | .. | 3,09.76 | .. | 3,09.76 | 5,06,35.49 | -46.19 |
| 80 General - | | | | | | | |
| 003 Training and Education | .. | .. | .. | .. | .. | 34.22 | .. |
| 800 Other expenditure | .. | .. | .. | .. | .. | 15,35.73 | .. |
| Total - 80 | .. | .. | .. | .. | .. | 15,69.95 | .. |
| Total (5053) | 5,75.65 | .. | 3,09.76 | .. | 3,09.76 | 5,22,05.44 | -46.19 |
| 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 2010-11 | Expenditure during 2011-12 | | | | Expenditure to end of 2011-12 | 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 | 94,38.50 | .. | 10,00.00 | .. | 10,00.00 | 3,98,44.61 | -89.41 |
| (ii) Improvement/widening of Existing Roads and Land Acquisition | .. | .. | .. | .. | .. | 41,31.34 | .. |
| (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) | 94,38.50 | .. | 10,00.00 | .. | 10,00.00 | 6,28,11.41 | -89.41 |
| 337 Road works - | | | | | | | |
| (i) Widening and strengthening of G.T. Road KM 446 to KM 452 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 | 3,92,77.91 | .. | 2,56,81.90 | .. | 2,56,81.90 | 29,62,29.19 | -34.61 |
| Total - 03 | 4,87,16.41 | .. | 2,66,81.90 | .. | 2,66,81.90 | 39,60,34.45 | -45.23 |

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

| Head of Account | Expenditure during 2010-11 | Expenditure during 2011-12 | | | | Expenditure to end of 2011-12 | 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-concl. | | | | | | | |
| 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 | 79,80.03 | .. | 1,19,48.85 | .. | 1,19,48.85 | 2,84,78.85 | +49.73 |
| 800 Other expenditure | .. | .. | .. | .. | .. | 7,79.74 | .. |
| Total - 80 | 79,80.03 | .. | 1,19,48.85 | .. | 1,19,48.85 | 2,92,55.95 | +49.73 |
| Total (5054) | 5,66,96.44 | .. | 3,86,30.75 | .. | 3,86,30.75 | 43,22,02.14 | -31.86 |
| 5055. Capital Outlay on Road Transport - | | | | | | | |
| 001 Direction and Administration | 1,22.38 | 1,48.48 | .. | .. | 1,48.48 | 17,07.29 | +21.33 |
| 050 Land and Buildings | .. | .. | .. | .. | .. | 15,61.19 | .. |
| 102 Acquisition of Fleet | .. | .. | .. | .. | .. | 37,56.04 | .. |
| 103 workshop Facilities | .. | .. | .. | .. | .. | 2,39.90 | .. |
| 190 Investments in Public Sector and other Undertakings-Investments in PEPSU Road Transport Corporation, Patiala | .. | .. | .. | .. | .. | 87,07.19 | .. |
| 201 Government Transport Services | 5,28.30 | 2,10.95 | .. | .. | 2,10.95 | 35,85.44 | -60.07 |
| 799 Suspense | .. | .. | .. | .. | .. | 1,67.20 | .. |
| 800 Other expenditure | 4,18.18 | 2,90.47 | .. | .. | 2,90.47 | 57,97.36 | -30.54 |
| Total (5055) | 10,68.86 | 6,49.90 | .. | .. | 6,49.90 | 2,55,21.61 | -39.20 |
| Total (g) Capital Account of Transport | 5,83,40.95 | 6,49.90 | 3,89,40.51 | .. | 3,95,90.41 | 50,99,29.19 | -32.14 |

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)*

| (Figures in lakhs represent charged expenditure) | | | | | | | |
|---|----------------------------|----------------------------|--------------|---|--------------|-------------------------------|---------------------------------------|
| Head of Account | Expenditure during 2010-11 | Expenditure during 2011-12 | | | | Expenditure to end of 2011-12 | 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 | .. | 66.01 | .. | 66.01 | 46,39.24 | -94.76 |
| Total - 01 | 12,60.18 | .. | 66.01 | .. | 66.01 | 50,91.39 | -94.76 |
| Total (5452) | 12,60.18 | .. | 66.01 | .. | 66.01 | 50,91.39 | -94.76 |

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

| Head of Account | Expenditure during 2010-11 | Expenditure during 2011-12 | | | | Expenditure to end of 2011-12 | 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 - conold. | | | | | | | |
| (j) Capital Account of General Economic Services - conold. | | | | | | | |
| 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 | 42,55.09 | .. | 3,98.12 | 4,11.91 | 8,10.03 | 25,00,01.38 | -80.96 |
| 789 Special Component Plan for Scheduled Castes | 16,99.52 | .. | 70,21.93 | .. | 70,21.93 | 1,21,80.72 | +313.17 |
| 800 Other expenditure | 50.00 | 2.91 | 33,20.12 | .. | 33,23.03 | 37,83.82 | +6546.06 |
| Total (5475) | 60,04.61 | 2.91 | 1,07,40.17 | 4,11.91 | 1,11,54.99 | 26,59,70.85 | +85.77 |
| Total (j) Capital Account of General Economic Services | 72,64.79 | 2.91 | 1,08,06.18 | 4,11.91 | 1,12,21.00 | 27,14,88.24 | +54.46 |
| Total -C. Capital Account of Economic Services | 15,35,86.45 | 1,62,81.06 | 8,34,90.65 | 6,01.22 | 10,03,72.93 | 2,20,20,34.07 | -34.65 |
| Total | 23,84,08.62 | 2,38,59.48 | 13,40,58.24 | 18,94.53 | 15,98,12.25 | 2,86,87,53.99 a*b | -32.97 |
| Salary | 45,90.54 | 1,34.77 | 68,45.96 | .. | 69,80.73 | .. | +52.07 |
| Grants-in-aid | 1,76,96.19 | .. | 1,62,51.30 | 4,11.92 | 1,66,63.22 | .. | -5.84 |

a Differs by ₹ 23.93 lakh (decreased) due to disinvestment made during the year.

b Differs by ₹ 6,75.86 lakh (increased) from closing balance adopted in Finance Accounts for 2010-11 due to proforma adjustment vide footnote 'a' at page no. 117.

* ₹ 1,11,52.27 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 2010-11 and 2011-12

| Name of the concern | 2011-12 | | | 2010-11 | | |
|-------------------------------------|--------------------|-----------------------------------|--|--------------------|-----------------------------------|--|
| | 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 | 9 | 1,67,27.03 | 100.00 | 10 | 31,13,38.03 | .. |
| 2. Government Companies | 24 | 34,35,40.85 | 12.50 | 23 | 4,89,29.85 | .. |
| 3. Joint Stock Companies | 15 | 1,39.50 | 18.68 | 15 | 1,39.50 | .. |
| 4. Co-operative Banks and Societies | 7653 | 2,27,65.13 | 42.04 | 7653 | 2,27,89.06 | 61.86 |
| Total | 7701 | 38,31,72.51 | 173.22 | 7701 | 38,31,96.44 | 61.86 |

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

| Section-2: Details of Investment upto 2011-12 | | | | | | | | | | |
|---|--|------------------------|--------------------------------|------------------|------------------------------|---------------------|---|---|---|---|
| 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. account 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 | 100.00 | .. | Accumulated loss upto 2009-10 was ₹ 4,04,17.29 lakh. Accounts from 2010-11 are awaited (June 2012). |
| 2. | Punjab Financial Corporation, Chandigarh | Upto 1999-2000 | Share Capital | 2931290 | 100 | 29,31.29 | 72.58 | .. | .. | Accumulated loss upto 2010-11 was ₹ 3,23,51.43 lakh. Accounts for 2011-12 are awaited (June 2012). |
| 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 ₹ 24,08.89 lakh. Accounts from 2009-10 are awaited (June 2012). |
| | 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 2010-11 was ₹ 3,51,82.85 lakh. Accounts for 2011-12 are awaited (June 2012). |
| Total-Working Statutory Corporations/Boards | | | | | | 1,46,57.52 | c | 100.00 | .. | |

a ₹ 34,99.24 lakh as per Commercial Audit. The difference of ₹ 8,55.18 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 ₹ 5,43.36 lakh in the Finance Accounts as investment has been made from Revenue Expenditure.

b Information has not been received from the concerned Statutory Corporations / Boards. (June 2012).

c Punjab State Electricity Board - a Statutory Corporation was unbundled and two Government Companies namely Punjab State Power Corporation Limited and Punjab State Transmission Corporation Limited were formed w.e.f. 16.4.2010. An amount of ₹ 29,46,11.00 lakh (Investment) pertaining to Punjab State Electricity Board has been transferred to Government Companies.

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

Section-2: Details of Investment upto 2011-12 - 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. account 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 - | | | | | | | | | | |
| concd. | | | | | | | | | | |
| 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 | | | | | 11,70.00 | | .. | .. | |
| 3. | Punjab State Women and Child Welfare Corporation, Chandigarh | 1993-94 | Working Capital | a | a | 3,51.00 | a | .. | .. | .. |
| 4. | Punjab State Ex-Servicemen Corporation, Chandigarh | 1991-92 | Share Capital | a | a | 2,05.97 | a | .. | .. | .. |
| 5. | Punjab Water Supply and Sewerage Board, Chandigarh | 1985-86 | Equity Capital | a | a | 3,25.00 | a | .. | .. | .. |
| | Total-Non-Working Statutory Corporations/ Boards | | | | | 20,69.51 | | .. | .. | |
| | Total-Statutory Corporations/ Boards | | | | | 1,67,27.03 | b | 100.00 | | |
| 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 2010-11 was ₹ 90.65 lakh. Accounts for 2011-12 are awaited (June 2012). |

a Information has not been received from the concerned Statutory Corporations / Boards (June 2012).

b Decreased by ₹ 29,46,11.00 lakh from the closing balance for the year 2010-11 vide footnote c at page no. 151.

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

Section-2: Details of Investment upto 2011-12 - 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. account 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 | 12.50 | .. | Accumulated profit upto 2010-11 was ₹ 21,90.91 lakh. Accounts for 2011-12 are awaited (June 2012). |
| 3. | Punjab State Grains Procurement Corporation Limited, Chandigarh | Upto 2006-07 | Share Capital | a | a | 1,05.00 | a | .. | .. | Accumulated loss upto 2009-10 was ₹ 6,06,55.22 lakh. Accounts from 2010-11 are awaited (June 2012). |
| 4. | Punjab State Seeds Corporation Limited, Chandigarh | Upto 1987-88 | Equity/ Preference Shares | 370000 | 100 | 3,70.00 | c | 81.56 | .. | Accumulated profit upto 2008-09 was ₹ 4,72.27 lakh. Accounts from 2009-10 are awaited (June 2012). |
| 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 2009-10 was ₹ 79,56.92 lakh. Accounts from 2010-11 are awaited. (June 2012). |
| | Total | | | | | 2,06,90.42 | d | .. | .. | |
| 6. | Punjab State Industrial Development Corporation Limited, Chandigarh | 1991-92 | Equity Shares | 782150 | 1000 | 78,21.50 | 100.00 | .. | .. | Accumulated loss upto 2010-11 was ₹ 5,50,53.47 lakh. Accounts for 2011 -12 are awaited (June 2012). |
| 7. | Punjab Small Industries and Export Corporation Limited, Chandigarh | 2005-06 | Equity Shares | a | 100 | 19,85.82 | e | 100.00 | .. | Accumulated profit upto 2009-10 was ₹ 83,21.67 lakh. Accounts from 2010-11 are awaited (June 2012). |

a Information has not been received from the concerned Government Companies (June 2012).

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.

c ₹ 4,50.99 lakh as per Commercial Audit. The difference of ₹ 80.99 lakh is attributable to the fact that Company issued irredeemable preference shares to the State Government and these were converted into redeemable preference shares.

d ₹ 2,96,16.00 lakh as per Commercial Audit. Difference of ₹ 89,25.58 lakh is under review for reconciliation.

e ₹ 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 2011-12 - 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. account 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. | | | | | | | | | | |
| 8 | Punjab State Power Corporation Limited, Patiala | Upto 2001-02 | Equity Shares | a | a | 29,46,11.00 | .. | .. | .. | Accumulated loss upto 2009-10 was ₹ 97,12,74.88 lakh. Accounts from 2010-11 are awaited (June 2012). |
| 9 | Punjab Information and Communication Technology Corporation Limited, Chandigarh | 1997-98 | Equity Shares | 192268 | 1000 | 19,22.68 | 100.00 | .. | .. | Accumulated profit upto 2010-11 was ₹ 36,52.23 lakh. Accounts for 2011-12 are awaited (June 2012). |
| 10 | Punjab State Bus Stand Management Company Limited, Chandigarh | 2006-07 | Equity Shares | 5615000 | 100 | 56,15.00 | 100.00 | .. | .. | Accumulated profit upto 2009-10 was ₹ 1,68.34 lakh. Accounts from 2010-11 are awaited (June 2012). |
| 11 | Punjab State Civil Supplies Corporation Limited, Chandigarh | 1981-82 | Share Capital | 373000 | 100 | 3,73.00 | 100.00 | .. | .. | Accumulated loss upto 2010-11 was ₹ 4,49,37.90 lakh. Accounts for 2011-12 are awaited (June 2012). |
| 12 | Punjab State Container and Warehousing Corporation Limited, Chandigarh | Upto 1998-99 | Share Capital | a | a | 25,00.00 | a | .. | .. | Accumulated profit upto 2010-11 was ₹ 45,03.01 lakh. Accounts for 2011-12 are awaited (June 2012). |
| 13 | Punjab State Tourism Development Corporation Limited, 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 ₹ 12,07.96 lakh. Accounts from 2008-09 are awaited (June 2012). |
| Total | | | | | | 4,27.04 | b | 12.50 | .. | |
| Total - Working Companies | | | | | | 34,09,92.82 | c | 12.50 | .. | |

a Information has not been received from the concerned Government Companies (June 2012).

b ₹ 6,66.11 lakh as per Commercial Audit. Difference of ₹ 2,39.07 lakh is under review for reconciliation.

c Punjab State Electricity Board, Statutory Corporation, was unbundled and two Government Companies namely Punjab State Power Corporation Limited and Punjab State Transmission Corporation Limited were formed w.e.f. 16.4.2010. An amount of ₹ 29,46,11.00 lakh (Investment) pertaining to Punjab State Electricity Board has been transferred to Government Companies.

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

Section-2: Details of Investment upto 2011-12 - 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. account 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 2012). |
| 2. | 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 2012). |
| 3. | Punjab Film and News Corporation Limited, 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 2012). |
| 4. | Punjab State Handloom and Textile Development Corporation, Chandigarh | Upto 1988-89 | Equity Shares | 36300 | 1000 | 3,63.00 | 100.00 | .. | .. | The Accumulated loss upto 2010-11 was ₹ 8,81.00 lakh. Accounts for 2011-12 are awaited (June 2012). |
| 5. | 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 2012). |
| 6. | 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 2012). |

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 2011-12 - 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. account 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. | | | | | | | | | | |
| 7. | Punjab Export Corporation Limited, Chandigarh | Upto 1977-78 | Equity Shares | 9398 | 100 | 19.40 | a | 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 2012). |
| 8. | Rashtriya Pariyojna Nigam Limited, New Delhi | Upto 1959-90 | Equity Shares | 548 | 1000 | 5.48 | | 0.34 | .. | .. |
| 9. | 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 2012). |
| 10. | Goindwal Industrial and Investment Corporation, Goindwal | Upto 1991-92 | Equity Capital | 493630 | 100 | 4,93.63 | c | 100.00 | .. | .. |
| 11. | Agricultural Financial Institution - Regional Rural Banks | Upto 1998-99 | Share Capital | b | b | 3,46.06 | | b | .. | .. |
| Total - Non-Working Companies | | | | | | 25,48.03 | | .. | .. | .. |
| Total - Government Companies | | | | | | 34,35,40.85 | d | .. | 12.50 | .. |
| III. Joint Stock Companies- | | | | | | | | | | |
| 1. | Punjab Seamless Tubes Mills Limited, Chandigarh | Upto 1964-65 | Ordinary Shares | 2000 | 10 | 0.20 | | b | .. | .. |
| 2. | Associated Cement Company Limited | Upto 1969-70 | Ordinary Shares | 1311 | 100 | 1.31 | | b | 17.79 | .. |

a ₹ 9.40 lakh as per Commercial Audit. The difference of ₹ 10.00 lakh is attributable to the fact that ₹ 5.00 lakh each advanced during 1976-77 and 1977-78 have been treated as loan by the company pending purchase of shares.

b Information has not been received from the concerned Government Companies, Joint Stock Companies (June 2012).

c ₹ 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 10.07.1998. The balance amount of ₹ 4,93.63 lakh is yet to be written-off by State Government.

d Increased by ₹ 29,46,11.00 lakh from the closing balance of the year 2010-11 vide footnote c at page no. 154.

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

Section-2: Details of Investment upto 2011-12 - 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. account 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.

| | | | | | | | | | | |
|----|---|---|-------------------|-------|-----|------|---|------|----|--|
| 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. |
| 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 | 0.89 | .. | .. |
| | | | Ordinary Shares | 3434 | 10 | 0.44 | | | | |
| | Total | | | | | 0.58 | | .. | .. | |
| 6. | Shri Krishna Rajindra Mills Limited, Mysore | Ditto | Equity Shares | 110 | 50 | 0.10 | c | .. | .. | .. |
| 7. | Mysore Paper Mills Limited, Bangalore | Ditto | Equity Shares | 110 | 10 | 0.04 | a | .. | .. | .. |

a Information has not been received from the concerned Joint Stock companies (June 2012).

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 2011-12 - 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. account 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 Joint Stock Companies (June 2012).

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

Section-2: Details of Investment upto 2011-12 - 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. account 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 -concltd. | | | | | | | | | | |
| 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 | | 18.68 | .. | |
| IV Co-operative Banks and Societies. | | | | | | | | | | |
| 1. | Primary Agriculture Co-operative Credit Societies (5083) | Upto 1998-99 | Share Capital | a | a | 2,77.82 | a | .. | .. | ₹ 15.65 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 | 4.37 | .. | .. |
| 3. | Central Co-operative Bank (15) | Upto 1998-99 | Share Capital | a | a | 12,80.28 b | a | 1.38 | .. | |
| 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 | 36.16 | .. | .. |
| 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 Joint Stock Companies / Co-operative Banks and Societies (June 2012).

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 2011-12 - 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. account 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 | .. | .. | .. |
| 9. | Co-operative Warehousing Marketing and Marketing - cum - Processing Societies (500) | Upto 1999-00 | Ordinary Shares | a | a | 11,21.75 | a | .. | .. | .. |
| 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 Co-operative Bodies and Societies (June 2012).

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

Section-2: Details of Investment upto 2011-12 - 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. account 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 Co-operative Banks and Societies (June 2012).

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

Section-2: Details of Investment upto 2011-12 - 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. account 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 | .. | .. | .. |
| | | | Ditto | 139370 | 100 | 1,39.37 | a | .. | .. | .. |
| | Total | | | | | 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 | .. | .. | .. |
| | | | Ditto | 48250 | 100 | 48.25 | a | .. | .. | .. |
| | Total | | | | | 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 | .. | .. | .. |
| | | 1990-91 | Ditto | 1187 | 500 | 5.93 | 48.98 | .. | .. | .. |
| | Total | | | | | 4,53.93 | | .. | .. | |

a Information has not been received from the concerned Co-operative Banks and Societies (June 2012).

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

Section-2: Details of Investment upto 2011-12 - 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. account 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 | 0.13 | .. | .. |
| | | 1992-93 | Ditto | 64390 | 100 | 64.39 | 100.00 | | | |
| | Total | | | | | 1,88.38 | | | .. | .. |
| 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. | Amlah Co-operative Sugar Mills and Allied Industry Limited | 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 Co-operative Banks and Societies (June 2012).

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

Section-2: Details of Investment upto 2011-12 - 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. account 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 | .. 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' Stores (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 | 0.08 | a | .. | .. | ₹ 0.06 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 | 1,16.02 | a | .. | .. | ₹ 1.66 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 | 0.64 | a | .. | .. | ₹ 6.56 lakh retired during the year. |

a Information has not been received from the concerned Co-operative Banks and Societies (June 2012).

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

Section-2: Details of Investment upto 2011-12 - 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. account 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 | | | | | | 2,27,65.13 | | 42.04 | .. | |
| Total | | | | | | 38,31,72.51 | | 1,73.22 | .. | |

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 Co-operative Banks and Societies (June 2012).

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 in 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

Investments made from the balance in '8229 Development and Welfare Funds - Other Development and Welfare Funds' shown in Statement No. 14 1.26

| | |
|-----------------------|---------------------|
| Net Difference | <u><u>21.26</u></u> |
|-----------------------|---------------------|

| 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 2011 | Additions during the year | Discharges during the year | Balance on 31 st March 2012 | 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) | 2,67,63,91.71 | 82,00,00.00 | 4,59,61.82 | 3,45,04,29.89 | +28.92 | 23,03,41.00 |
| (b) Market Loans not bearing interest (1) | 15.48 | .. | .. | 15.48 | .. | .. |
| 103 Loans from Life Insurance Corporation of India | 1,74.73 | .. | 64.55 | 1,10.18 | -36.94 | 15.87 |
| 104 Loans from General Insurance Corporation of India | 46.40 | .. | 15.40 | 31.00 | -33.19 | 4.72 |
| 105 Loans from the National Bank for Agricultural and Rural Development | 18,87,60.92 | 5,10,43.15 | 3,02,58.15 | 20,95,45.92 | +11.01 | 1,31,31.95 |
| 106 Compensation and other Bonds | 3,18,67.30 | .. | 63,73.46 | 2,54,93.84 | -20.00 | 13,54.36 |
| 107 Loans from the State Bank of India and other Banks | 20,28,27.84 | .. | 6,84,94.92 | 13,43,32.92 | -33.77 | 94,92.50 |
| 108 Loans from National Co-operative Development Corporation | 2.42 | .. | 1.20 | 1.22 | -49.59 | 0.22 |
| 109 Loans from other Institutions | 4,25,25.84 | .. | 51,99.82 | 3,73,26.02 | -12.23 | 33,82.23 |
| 110 Ways and Means Advances from the Reserve Bank of India | 3,67,83.00 | 60,10,94.12 | 62,72,02.12 | 1,06,75.00 | -70.98 | 10,07.03 |
| 111 Special Securities issued to National Small Savings Fund of the Central Government | 2,31,46,37.50 | .. | 9,24,14.80 | 2,22,22,22.70 | -3.99 | 22,59,94.38 |
| Total (6003) | 5,49,40,33.14 | 1,47,21,37.27 | 87,59,86.24 | 6,09,01,84.17 | +10.85 | 48,47,24.26 |
| 6004 . Loans and Advances from the Central Government - | | | | | | |
| 01 Non-Plan Loans - | | | | | | |
| 115 Loans for Modernisation of Police force | 33,64.99 | .. | 2,20.82 | 31,44.17 | -6.56 | 4,04.49 |
| 117 Flood Control-Other Loans | 5,77.56 | .. | 41.59 | 5,35.97 | -7.20 | 37.69 |
| 201 House Building Advances | 70.28 | .. | 22.24 | 48.04 | -31.64 | 6.84 |
| 600 Other Education Loans | 4.35 | .. | .. | 4.35 | .. | .. |
| Total - 01 | 40,17.18 | .. | 2,84.65 | 37,32.53 | -7.09 | 4,49.02 |
| 02 Loans for State/Union Territory Plan Schemes - | | | | | | |
| 101 Block Loans | 11,22,77.95 | 1,49,50.36 | 24,91.87 | 12,47,36.44 | +11.10 | 39,44.85 |
| 105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission | 20,92,61.69 | .. | 1,53,38.77 | 19,39,22.92 | -7.33 | 1,56,94.63 |
| Total - 02 | 32,15,39.64 | 1,49,50.36 | 1,78,30.64 | 31,86,59.36 | -0.90 | 1,96,39.48 |

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

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 2011 | Additions during the year | Discharges during the year | Balance on 31 st March 2012 | Percentage Increase (+)/ Decrease (-) | Interest paid |
|---|--|------------------------------|-------------------------------|--|---|--------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| (₹ in lakh) | | | | | | |
| E. Public Debt -concltd. | | | | | | |
| 6004. Loans and Advances from the Central Government - | | | | | | |
| 04 Loans for Centrally Sponsored Plan Scheme - | | | | | | |
| 110 Urban Development | 1,60.63 | .. | 25.85 | 1,34.78 | -16.09 | 18.65 |
| 111 Soil and Water Conservation | 56.12 | .. | 9.10 | 47.02 | -16.22 | 7.08 |
| 113 Co-operation-Credit Co-operatives | 1,67.33 | .. | 19.66 | 1,47.67 | -11.75 | 20.47 |
| 116 Roads and Bridges | 2.00 | .. | 2.00 | .. | -100.00 | 0.17 |
| 117 Flood Control | 6,12.09 | .. | 1,15.34 | 4,96.75 | -18.84 | 1,05.33 |
| 120 Crop Husbandry | 7,46.94 | .. | 56.56 | 6,90.38 | -7.57 | 77.08 |
| 124 Major and Medium Irrigation | 23,62.50 | .. | 3,93.75 | 19,68.75 | -16.67 | 3,07.13 |
| Total - 04 | 41,07.61 | .. | 6,22.26 | 34,85.35 | -15.15 | 5,35.91 |
| 07 Pre-1984-85 Loans - | | | | | | |
| 102 National Loan Scholarship Scheme | 23.00 | .. | 0.20 | 22.80 | -0.87 | .. |
| 109 Rehabilitation of Gold Smiths | 8.97 | .. | .. | 8.97 | .. | .. |
| Total - 07 | 31.97 | .. | 0.20 | 31.77 | -0.63 | .. |
| Total (6004) | 32,96,96.40 | 1,49,50.36 | 1,87,37.75 | 32,59,09.01 | -1.15 | 2,06,24.41 |
| Total - E. Public Debt | 5,82,37,29.54 | 1,48,70,87.63 | 89,47,23.99 | 6,41,60,93.18 | +10.17 | 50,53,48.67 |
| I. Small Savings, Provident Funds, etc. - | | | | | | |
| (b) State Provident Funds - | | | | | | |
| 8009 . State Provident Funds - | | | | | | |
| 01 Civil - | | | | | | |
| 101 General Provident Funds | 1,09,56,83.85 | 30,51,34.77 | 14,43,03.62 | 1,25,65,15.00 | +14.68 | 9,22,24.56 |
| 102 Contributory Provident Fund | 49,96.41 | 5,79.80 | 24.77 | 55,51.44 | +11.11 | 4,06.98 |
| 104 All India Services Provident Fund | 22,05.23 | 4,51.24 | 2,94.19 | 23,62.28 | +7.12 | 1,79.01 |
| Total - 01 | 1,10,28,85.49 | 30,61,65.81 | 14,46,22.58 | 1,26,44,28.72 | +14.65 | 9,28,10.55 |
| Total (8009) | 1,10,28,85.49 | 30,61,65.81 | 14,46,22.58 | 1,26,44,28.72 | +14.65 | 9,28,10.55 |
| (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 | 3,28,00.52 | 44,06.07 | 19,31.96 | 3,52,74.63 | +7.54 | 31,20.44 |
| Total (8011) | 3,28,23.22 | 44,06.07 | 19,31.96 | 3,52,97.33 | +7.54 | 31,20.44 |
| Total - I. Small Savings, Provident Funds, etc. | 1,13,57,08.71 | 31,05,71.88 | 14,65,54.54 | 1,29,97,26.05 | +14.44 | 9,59,30.99 |
| Total | 6,95,94,38.25 | 1,79,76,59.51 | 1,04,12,78.53 | 7,71,58,19.23 | +10.87 | 60,12,79.66 |

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

| ANNEXURE | | | | |
|---------------------|--|---------------------------|----------------------------|---|
| Description of Debt | Balance on 1 st April 2011 | Additions during the year | Discharges during the year | Balance on 31 st March 2012 |
| 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 -

| | | | | |
|---|------------|----|------------|------------|
| 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 2011 | Additions during the year | Discharges during the year | Balance on 31 st March 2012 |
|---------------------|--|---------------------------|----------------------------|---|
| 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 - contd.

| Description of Debt | Balance on 1 st April 2011 | Additions during the year | Discharges during the year | Balance on 31 st March 2012 |
|---------------------|--|---------------------------|----------------------------|---|
| 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 -

| | | | | |
|--|------------|-------------|----|-------------|
| 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 |
| 8.36 Percent Punjab Government Stock 2021 | .. | 10,00,00.00 | .. | 10,00,00.00 |
| 8.47 Percent Punjab Government Stock 2021 | .. | 6,00,00.00 | .. | 6,00,00.00 |
| 8.64 Percent Punjab SDL 2021 | .. | 4,00,00.00 | .. | 4,00,00.00 |
| 8.54 Percent Punjab Government Stock 2021 | .. | 6,50,00.00 | .. | 6,50,00.00 |
| 8.56 Percent Punjab Government Stock 2021 | .. | 5,00,00.00 | .. | 5,00,00.00 |
| 8.51 Percent SDL 2021 | .. | 5,00,00.00 | .. | 5,00,00.00 |
| 8.59 Percent Punjab Government Stock 2021 | .. | 2,50,00.00 | .. | 2,50,00.00 |
| 8.60 Percent Punjab SDL 2021 | .. | 2,50,00.00 | .. | 2,50,00.00 |
| 8.62 Percent Punjab SDL 2021 | .. | 3,00,00.00 | .. | 3,00,00.00 |
| 8.66 Percent Punjab SDL 2021 | .. | 3,00,00.00 | .. | 3,00,00.00 |
| 8.98 Percent Punjab SDL 2021 | .. | 3,00,00.00 | .. | 3,00,00.00 |
| 9.18 Percent Punjab Government Stock 2021 | .. | 2,50,00.00 | .. | 2,50,00.00 |
| 9.21 Percent Punjab Government Stock 2021 | .. | 2,50,00.00 | .. | 2,50,00.00 |
| 8.74 Percent Punjab Government Stock 2021 | .. | 3,50,00.00 | .. | 3,50,00.00 |

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

ANNEXURE - concld.

| Description of Debt | Balance on 1 st April 2011 | Additions during the year | Discharges during the year | Balance on 31 st March 2012 |
|---------------------|--|---------------------------|----------------------------|---|
| 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 -

| | | | | |
|---|----|------------|----|------------|
| 8.57 Percent Punjab Government Stock 2022 | .. | 3,50,00.00 | .. | 3,50,00.00 |
| 8.67 Percent Punjab Government Stock 2022 | .. | 2,50,00.00 | .. | 2,50,00.00 |
| 8.68 Percent Punjab Government Stock 2022 | .. | 2,50,00.00 | .. | 2,50,00.00 |
| 8.79 Percent Punjab Government Stock 2022 | .. | 4,33,00.00 | .. | 4,33,00.00 |
| 8.96 Percent Punjab Government Stock 2022 | .. | 5,67,00.00 | .. | 5,67,00.00 |
| 8.94 Percent Punjab Government Stock 2022 | .. | 2,00,00.00 | .. | 2,00,00.00 |
| 9.24 Percent Punjab Government Stock 2022 | .. | 2,50,00.00 | .. | 2,50,00.00 |

Total (a) Market Loans bearing Interest

| | | | |
|----------------------|--------------------|-------------------|----------------------|
| 2,67,63,91.71 | 82,00,00.00 | 4,59,61.82 | 3,45,04,29.89 |
|----------------------|--------------------|-------------------|----------------------|

(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

| | | | |
|----------------------|--------------------|-------------------|----------------------|
| 2,67,64,07.19 | 82,00,00.00 | 4,59,61.82 | 3,45,04,45.37 |
|----------------------|--------------------|-------------------|----------------------|

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) | | | | | | | | | | |
| 2012-13 | 11,41,18.64 | 51.86 | 12.20 | 3,53,01.73 | 63,73.46 | 7,44,35.16 | 10,31,58.00 | 1.22 | 1,54,33.46 @ | 34,88,85.73 |
| 2013-14 | 17,44,77.27 | 31.20 | 8.96 | 3,50,63.64 | 63,73.46 | 5,78,38.37 | 10,68,07.25 | .. | 64,62.96 | 38,70,63.11 |
| 2014-15 | 12,65,39.70 | 18.60 | 3.56 | 4,37,77.71 | 63,73.46 | 20,59.39 | 10,77,51.50 | .. | 64,62.96 | 29,29,86.88 |
| 2015-16 | 16,00,99.08 | 3.00 | 3.56 | 3,71,96.23 | 63,73.46 | .. | 11,14,25.25 | .. | 64,62.96 | 32,15,63.54 |
| 2016-17 | 14,56,48.60 | 3.00 | 2.72 | 2,92,03.75 | .. | .. | 12,28,68.15 | .. | 64,62.96 | 30,41,89.18 |
| 2017-18 | 41,21,27.60 | 2.52 | .. | 2,00,44.85 | .. | .. | 12,28,68.15 | .. | 67,15.72 | 56,17,58.84 |
| 2018-19 | 50,61,19.00 | .. | .. | 89,58.00 | .. | .. | 12,28,68.15 | .. | .. | 63,79,45.15 |
| 2019-20 | 49,85,00.00 | .. | .. | .. | .. | .. | 12,28,68.15 | .. | .. | 62,13,68.15 |
| 2020-21 | 49,28,00.00 | .. | .. | .. | .. | .. | 12,28,68.15 | .. | .. | 61,56,68.15 |
| 2021-22 | 82,00,00.00 | .. | .. | .. | .. | .. | 12,28,68.15 | .. | .. | 94,28,68.15 |
| 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 |

@ includes ₹ 1,06,75.00 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 | .. | .. | .. | .. | .. | .. | 72,36.40 | .. | .. | 72,36.40 |
| 2034-35 | .. | .. | .. | .. | .. | .. | 72,36.15 | .. | .. | 72,36.15 |
| 2035-36 | .. | .. | .. | .. | .. | .. | 49,40.35 | .. | .. | 49,40.35 |
| Total | 3,45,04,45.37 a | 1,10.18 | 31.00 | 20,95,45.91 | 2,54,93.84 | 13,43,32.92 | 2,22,22,22.70 | 1.22 | 4,80,01.02 b | 6,09,01,84.16 a |

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

b includes ₹ 1,06,75.00 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) | | | | | | |
| 2012-13 | 2,77.06 | 1,83,79.76 | .. | 6,02.01 | 0.20 | 1,92,59.03 |
| 2013-14 | 2,72.33 | 1,83,99.31 | .. | 5,78.67 | 0.20 | 1,92,50.51 |
| 2014-15 | 2,67.49 | 1,84,42.75 | .. | 5,65.69 | 0.20 | 1,92,76.13 |
| 2015-16 | 2,63.77 | 1,84,81.58 | .. | 5,47.37 | 0.20 | 1,92,92.92 |
| 2016-17 | 2,61.12 | 1,84,98.09 | .. | 5,29.07 | 0.20 | 1,92,88.48 |
| 2017-18 | 2,58.51 | 1,88,20.47 | .. | 1,27.07 | 0.20 | 1,92,06.25 |
| 2018-19 | 2,54.15 | 1,88,20.47 | .. | 1,14.64 | 0.20 | 1,91,89.46 |
| 2019-20 | 2,53.39 | 1,88,20.47 | .. | 1,07.29 | 0.20 | 1,91,81.35 |
| 2020-21 | 2,51.69 | 1,88,20.47 | .. | 90.62 | 0.20 | 1,91,62.98 |
| 2021-22 | 2,50.00 | 1,88,20.47 | .. | 76.68 | 0.20 | 1,91,47.35 |
| 2022-23 | 2,48.31 | 1,88,20.47 | .. | 45.71 | 0.20 | 1,91,14.69 |
| 2023-24 | 2,33.82 | 1,88,20.47 | .. | 34.96 | 0.20 | 1,90,89.45 |
| 2024-25 | 2,32.97 | 1,88,20.47 | .. | 33.96 | 0.20 | 1,90,87.60 |
| 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 | 63.62 | 5,29.30 | .. | 7.59 | 0.20 | 6,00.71 |
| 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 |
| Total | 37,32.53 a | 31,86,59.36 b | .. | 34,85.35 | 31.77 c | 32,59,09.01 d |

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

b Includes ₹ 6,63,40.87 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 ₹ 6,63,72.79 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 2012 | | | | | | | | | 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 | 14,18,71.00 | .. | .. | .. | .. | .. | .. | .. | 14,18,71.00 | 2.33 |
| 6.00 to 6.99 | 34,25,52.40 | .. | .. | .. | 20,89,30.22 | .. | .. | 1,06,75.00 | 56,21,57.62 | 9.23 |
| 7.00 to 7.99 | 75,38,83.99 | .. | .. | .. | 6,15.69 | .. | .. | .. | 75,44,99.68 | 12.38 |
| 8.00 to 8.99 | 1,98,71,22.50 | 2,54,93.84 | .. | .. | .. | .. | .. | .. | 2,01,26,16.34 | 33.05 |
| 9.00 to 9.99 | 22,50,00.00 | .. | .. | 14.08 | .. | .. | .. | .. | 22,50,14.08 | 3.70 |
| 10.00 to 10.99 | .. | .. | 2,22,22,22.70 | 14.00 | .. | .. | .. | .. | 2,22,22,36.70 | 36.49 |
| 11.00 to 11.99 | .. | .. | .. | 69.16 | .. | .. | .. | .. | 69.16 | .. |
| 12.00 to 12.99 | .. | .. | .. | 43.94 | .. | .. | .. | .. | 43.94 | .. |
| Information is not available with AG (A&E) | .. | .. | .. | .. | .. | 1.22 | 13,43,32.92 | 3,73,26.02 | 17,16,60.16 | 2.82 |
| Total | 3,45,04,45.37 a | 2,54,93.84 | 2,22,22,22.70 | 1,41.18 | 20,95,45.91 | 1.22 | 13,43,32.92 | 4,80,01.02 | 6,09,01,84.16 a | 100.00 |

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

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

(c) Interest Rate Profile of Outstanding Loans -conold.
(ii) Loans and Advances from Central Government

| Rate of Interest (percent) | Amount outstanding as on 31 st March 2012 | Share in Total |
|-------------------------------|--|----------------|
| | Loans and Advances from the Central Government | |
| 1 | 2 | 3 |
| | (₹ in lakh) | |
| 7.00 to 7.99 | 28,53,26.72 | 87.55 |
| 8.00 to 8.99 | 14.90 | .. |
| 9.00 to 9.99 | 3,33,89.11 | 10.25 |
| 10.00 to 10.99 | 31.91 | 0.01 |
| 11.00 to 11.99 | 11,53.36 | 0.35 |
| 12.00 to 12.99 | 35,61.55 | 1.09 |
| 13.00 to 13.99 | 24,31.46 | 0.75 |
| Total | 32,59,09.01 | 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 2011 | Advanced during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 st March 2012 | 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 | 32.06 | .. | 32.06 | 0.01 | .. | 32.05 | -0.01 | -0.03 | 0.02 |
| 205 Languages Development | 0.13 | .. | 0.13 | .. | .. | 0.13 | .. | .. | .. |
| 600 General | 9.79 | .. | 9.79 | .. | .. | 9.79 | .. | .. | 8.16 |
| Total - 01 | 41.98 | .. | 41.98 | 0.01 | .. | 41.97 | -0.01 | -0.02 | 8.18 |
| 02 Technical Education - | | | | | | | | | |
| 105 Engineering/Technical Colleges and Institutes - | | | | | | | | | |
| Loans to poor students studying in Engineering Colleges | 57.93 | .. | 57.93 | .. | .. | 57.93 | .. | .. | 5.82 |
| Total - 02 | 57.93 | .. | 57.93 | .. | .. | 57.93 | .. | .. | 5.82 |
| Total (6202) | 99.91 | .. | 99.91 | 0.01 | .. | 99.90 | -0.01 | -0.01 | 14.00 |
| Total (i) Education, Sports, Art and Culture | 99.91 | .. | 99.91 | 0.01 | .. | 99.90 | -0.01 | -0.01 | 14.00 |
| (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 | 0.84 | .. | 0.84 | 0.02 | .. | 0.82 | -0.02 | -2.38 | .. |
| Total - 03 | 0.84 | .. | 0.84 | 0.02 | .. | 0.82 | -0.02 | -2.38 | .. |
| Total (6210) | 0.84 | .. | 0.84 | 0.02 | .. | 0.82 | -0.02 | -2.38 | .. |
| Total (ii) Health and Family Welfare | 0.84 | .. | 0.84 | 0.02 | .. | 0.82 | -0.02 | -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 2011 | Advanced during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 st March 2012 | 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 | .. | .. | .. |
| Total (800) | 53.50 | .. | 53.50 | .. | .. | 53.50 | .. | .. | .. |
| Total -02 | 53.50 | .. | 53.50 | .. | .. | 53.50 | .. | .. | .. |
| Total (6215) | 14,73.45 | .. | 14,73.45 | .. | .. | 14,73.45 | .. | .. | .. |

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 2011 | Advanced during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 st March 2012 | 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 | 21,02.74 | .. | 21,02.74 | 1.11 | .. | 21,01.63 | -1.11 | -0.05 | .. |
| (ii) Loans to PUDA for NCR to Patiala City | 31,54.30 | .. | 31,54.30 | .. | .. | 31,54.30 | .. | .. | .. |
| Total (201) | 52,57.04 | .. | 52,57.04 | 1.11 | .. | 52,55.93 | -1.11 | -0.02 | .. |

800 Other Loans -

| | | | | | | | | | |
|---|-----------------|-----------|-----------------|-------------|-----------|-----------------|--------------|--------------|-------------|
| (i) Loans to other parties for construction of houses under Low Income Group Housing Scheme | 1,45.67 | .. | 1,45.67 | 2.37 | .. | 1,43.30 | -2.37 | -1.63 | 2.24 |
| (ii) Loans for building of houses in Chandigarh | 10.50 | .. | 10.50 | 0.08 | .. | 10.42 | -0.08 | -0.76 | 1.44 |
| Total (800) | 1,56.17 | .. | 1,56.17 | 2.45 | .. | 1,53.72 | -2.45 | -1.57 | 3.68 |
| Total -02 | 54,13.21 | .. | 54,13.21 | 3.56 | .. | 54,09.65 | -3.56 | -0.07 | 3.68 |

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 | 4,45.16 | .. | 4,45.16 | 0.05 | .. | 4,45.11 | -0.05 | -0.01 | .. |
| (ii) Loans for construction of houses for landless workers | 62.37 | .. | 62.37 | 0.01 | .. | 62.36 | -0.01 | -0.02 | .. |
| (iii) Loans with balance not exceeding ₹ 25 lakh in each case | 13.07 | .. | 13.07 | .. | .. | 13.07 | .. | .. | .. |
| Total (800) | 5,20.60 | .. | 5,20.60 | 0.06 | .. | 5,20.54 | -0.06 | -0.01 | .. |
| Total -03 | 6,88.56 | .. | 6,88.56 | 0.06 | .. | 6,88.50 | -0.06 | -0.01 | .. |

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 2011 | Advanced during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 st March 2012 | 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 | 0.95 | .. | 1,38.99 | -0.95 | -0.68 | 0.35 |
|---------|----|---------|------|----|---------|-------|-------|------|

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 | 0.95 | .. | 1,39.13 | -0.95 | -0.68 | 0.35 |
|---------|----|---------|------|----|---------|-------|-------|------|

Total (6216)

| | | | | | | | | |
|----------|----|----------|------|----|----------|-------|-------|------|
| 62,41.85 | .. | 62,41.85 | 4.57 | .. | 62,37.28 | -4.57 | -0.07 | 4.03 |
|----------|----|----------|------|----|----------|-------|-------|------|

6217. Loans for Urban Development -**03 Integrated Development of Small and Medium Towns -****800 Other Loans -**Loans for Development of Small and Medium
Towns

| | | | | | | | | |
|---------|----|---------|------|----|---------|-------|-------|----|
| 2,24.90 | .. | 2,24.90 | 5.47 | .. | 2,19.43 | -5.47 | -2.43 | .. |
|---------|----|---------|------|----|---------|-------|-------|----|

Total -03

| | | | | | | | | |
|---------|----|---------|------|----|---------|-------|-------|----|
| 2,24.90 | .. | 2,24.90 | 5.47 | .. | 2,19.43 | -5.47 | -2.43 | .. |
|---------|----|---------|------|----|---------|-------|-------|----|

60 Other Urban Development Schemes -**800 Other Loans -**(i) Loans to Municipalities, Municipal Corporations
and other Local funds under Integrated Urban
Development programmes

| | | | | | | | | |
|-------|----|-------|------|----|-------|-------|-------|----|
| 75.98 | .. | 75.98 | 2.37 | .. | 73.61 | -2.37 | -3.12 | .. |
|-------|----|-------|------|----|-------|-------|-------|----|

(ii) Loans to Municipalities, Municipal Corporations
and other Local funds for other purposes.

| | | | | | | | | |
|----------|----|----------|----|----|----------|----|----|----|
| 66,13.35 | .. | 66,13.35 | .. | .. | 66,13.35 | .. | .. | .. |
|----------|----|----------|----|----|----------|----|----|----|

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 2011 | Advanced during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 st March 2012 | 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 -concltd. | | | | | | | | | |
| 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 PEPSU | 34.93 | .. | 34.93 | .. | .. | 34.93 | .. | .. | .. |
| (v) Loans to bigger town for Urban Community Development Programmes | 29.43 | .. | 29.43 | .. | .. | 29.43 | .. | .. | .. |
| Total (800) | 68,78.50 | .. | 68,78.50 | 2.37 | .. | 68,76.13 | -2.37 | -0.03 | .. |
| Total -60 | 68,78.50 | .. | 68,78.50 | 2.37 | .. | 68,76.13 | -2.37 | -0.03 | .. |
| Total (6217) | 71,03.40 | .. | 71,03.40 | 7.84 | .. | 70,95.56 | -7.84 | -0.11 | .. |
| Total (iii) Water Supply, Sanitation, Housing and Urban Development | 1,48,18.70 | .. | 1,48,18.70 | 12.41 | .. | 1,48,06.29 | -12.41 | -0.08 | 4.03 |
| (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 2011 | Advanced during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 st March 2012 | 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 | .. | .. | .. |
| Total -60 | 1.61 | .. | 1.61 | .. | .. | 1.61 | .. | .. | .. |
| Total (6235) | 18.42 | .. | 18.42 | .. | .. | 18.42 | .. | .. | .. |

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 2011 | Advanced during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 st March 2012 | 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 -concl.
(v) Social Welfare and Nutrition - concl.
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 | .. | .. | .. |

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

| | | | | | | | | | |
|---|-------------------|-----------|-------------------|--------------|-----------|-------------------|---------------|--------------|--------------|
| 195 Loans to Labour Co-operative | 3.86 | .. | 3.86 | .. | .. | 3.86 | .. | .. | .. |
| 201 Labour - | | | | | | | | | |
| Loans with balance not exceeding ₹ 25 lakh in each case | 0.09 | .. | 0.09 | .. | .. | 0.09 | .. | .. | .. |
| Total -60 | 3.95 | .. | 3.95 | .. | .. | 3.95 | .. | .. | .. |
| Total (6250) | 3.95 | .. | 3.95 | .. | .. | 3.95 | .. | .. | .. |
| Total (vi) Others | 3.95 | .. | 3.95 | .. | .. | 3.95 | .. | .. | .. |
| Total (a) Loans for Social Services | 1,49,44.37 | .. | 1,49,44.37 | 12.44 | .. | 1,49,31.93 | -12.44 | -0.08 | 18.03 |

(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 2011 | Advanced during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 st March 2012 | 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 | 2,37.72 | .. | 2,87.84 | -2,37.72 | -45.23 | 0.05 |
| (ii) Loans for purchase of debentures of Punjab State Co-operative Agricultural Development Bank Limited for purchase of Tractors and Agricultural implements | 5,62.87 | .. | 5,62.87 | 4,97.04 | .. | 65.83 | -4,97.04 | -88.30 | 51.69 |
| (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 Limited. 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 2011 | Advanced during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 st March 2012 | 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 | 1,00.00 | 12,00.00 | .. | .. | 12,00.00 | +1,00.00 | +9.09 | .. |
| (xii) Loans with balance not exceeding ₹ 25 lakh in each case | 6.69 | .. | 6.69 | .. | .. | 6.69 | .. | .. | .. |
| Total (800) | 1,50,17.49 | 1,00.00 | 1,51,17.49 | 7,34.76 | .. | 1,43,82.73 | -6,34.76 | -4.23 | 51.74 |
| Total (6401) | 1,51,97.47 | 1,00.00 | 1,52,97.47 | 7,34.76 | .. | 1,45,62.71 | -6,34.76 | -4.18 | 51.74 |

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 | 3,09.37 | .. | 3,09.37 | 9.46 | .. | 2,99.91 | -9.46 | -3.06 | .. |
| (ii) Advances for Soil and Water Conservation on Water Shed basis in Kandi Non-Project Areas (General) | 1,04.71 | .. | 1,04.71 | 5.15 | .. | 99.56 | -5.15 | -4.92 | 4.41 |
| (iii) Advances for Water Harvesting Technology in Ecologically Handicapped Areas | 39.39 | .. | 39.39 | 0.14 | .. | 39.25 | -0.14 | -0.36 | 0.61 |
| (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 | 0.02 | .. | 8.23 | -0.02 | -0.24 | .. |

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 2011 | Advanced during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 st March 2012 | 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 | 1,68.20 | .. | 1,68.20 | .. | .. | 1,68.20 | .. | .. | .. |
| (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) | 12,87.66 | .. | 12,87.66 | 14.77 | .. | 12,72.89 | -14.77 | -1.15 | 5.02 |
| 800 Other Loans - | | | | | | | | | |
| (i) Loans to Punjab Water Resources Management and Development Corporation Limited | 2,64,68.17 | .. | 2,64,68.17 | 0.66 | .. | 2,64,67.51 | -0.66 | .. | .. |
| (ii) Loans for installation of pumping-sets/tube wells | 2,62.94 | .. | 2,62.94 | 0.12 | .. | 2,62.82 | -0.12 | -0.05 | .. |
| (iii) Loans with balance not exceeding ₹ 25 lakh in each case | 13.72 | .. | 13.72 | 0.02 | .. | 13.70 | -0.02 | -0.15 | .. |
| Total (800) | 2,67,44.83 | .. | 2,67,44.83 | 0.80 | .. | 2,67,44.03 | -0.80 | .. | .. |
| Total (6402) | 2,80,32.49 | .. | 2,80,32.49 | 15.57 | .. | 2,80,16.92 | -15.57 | -0.06 | 5.02 |
| 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 | .. | .. | 1.13 |
| Total (6403) | 24.86 | .. | 24.86 | .. | .. | 24.86 | .. | .. | 1.13 |
| 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 2011 | Advanced during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 st March 2012 | 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 | .. | .. | .. |
|--|----------|----|----------|----|----|----------|----|----|----|

Total -01

| | | | | | | | | |
|-----------------|-----------|-----------------|-----------|-----------|-----------------|-----------|-----------|-----------|
| 40,52.80 | .. | 40,52.80 | .. | .. | 40,52.80 | .. | .. | .. |
|-----------------|-----------|-----------------|-----------|-----------|-----------------|-----------|-----------|-----------|

Total (6408)

| | | | | | | | | |
|-----------------|-----------|-----------------|-----------|-----------|-----------------|-----------|-----------|-----------|
| 40,52.80 | .. | 40,52.80 | .. | .. | 40,52.80 | .. | .. | .. |
|-----------------|-----------|-----------------|-----------|-----------|-----------------|-----------|-----------|-----------|

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 2011 | Advanced during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 st March 2012 | 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 | .. | .. | -0.04 | -100.00 | .. |
| (ii) Loans to Agricultural Stabilization Fund | 20.79 | .. | 20.79 | 18.51 | .. | 2.28 | -18.51 | -89.03 | .. |
| (iii) Loan assistance to Co-operative Societies Credit Institution in Co-operative under Developed States to meet the non-credit cover | 4,44.75 | .. | 4,44.75 | 3.25 | .. | 4,41.50 | -3.25 | -0.73 | 21.51 |
| (iv) Assistance as share capital and loan for Integrated Co-operative Development Project (including preparation of project report) | 29.57 | .. | 29.57 | .. | .. | 29.57 | .. | .. | .. |
| (v) Loans/share capital assistance for renovation and upgradation of godowns | 1.48 | .. | 1.48 | 1.03 | .. | 0.45 | -1.03 | -69.59 | 0.35 |
| (vi) Loans with balance not exceeding ₹ 25 lakh in each case | 23.16 | .. | 23.16 | .. | .. | 23.16 | .. | .. | 0.10 |
| Total (107) | 5,19.79 | .. | 5,19.79 | 22.83 | .. | 4,96.96 | -22.83 | -4.39 | 21.96 |
| 108 Loans to other Co-operatives - | | | | | | | | | |
| (i) Loans to Co-operative Sugar Mills | 1,97,90.78 | 1,28,00.00 | 3,25,90.78 | 6.14 | .. | 3,25,84.64 | +1,27,93.86 | +64.65 | .. |
| (ii) Loans with balance not exceeding ₹ 25 lakhs in each case | 14.46 | .. | 14.46 | .. | .. | 14.46 | .. | .. | .. |
| Total (108) | 1,98,05.24 | 1,28,00.00 | 3,26,05.24 | 6.14 | .. | 3,25,99.10 | +1,27,93.86 | +64.60 | .. |

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 2011 | Advanced during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 st March 2012 | 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) | 2,39,31.94 | 1,28,00.00 | 3,67,31.94 | 28.97 | .. | 3,67,02.97 | +1,27,71.03 | +53.36 | 21.96 |
| Total (i) Agriculture and Allied Activities | 7,12,88.21 | 1,29,00.00 | 8,41,88.21 | 7,79.30 | .. | 8,34,08.91 | +1,21,20.70 | +17.00 | 79.85 |

(ii) Rural Development -**6515. Loans for other Rural Development****Programmes -****101 Panchayati Raj -**

| | | | | | | | | | |
|--|-------|----|-------|------|----|-------|-------|-------|------|
| Loans to Panchayati Raj Institutions for revenue earning schemes | 84.47 | .. | 84.47 | 0.30 | .. | 84.17 | -0.30 | -0.36 | 0.04 |
|--|-------|----|-------|------|----|-------|-------|-------|------|

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 2011 | Advanced during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 st March 2012 | 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 - conold.****6515. Loans for other Rural Development Programmes -**

102 Community Development -

| | | | | | | | | | |
|---|---------|----|---------|------|----|---------|-------|-------|------|
| (i) Loans under Community Development Project | 1,04.37 | .. | 1,04.37 | 0.04 | .. | 1,04.33 | -0.04 | -0.04 | .. |
| (ii) Loans under National Extension Service Programme | 90.52 | .. | 90.52 | .. | .. | 90.52 | .. | .. | 0.03 |

| | | | | | | | | | |
|-------------|---------|----|---------|------|----|---------|-------|-------|------|
| Total (102) | 1,94.89 | .. | 1,94.89 | 0.04 | .. | 1,94.85 | -0.04 | -0.02 | 0.03 |
|-------------|---------|----|---------|------|----|---------|-------|-------|------|

| | | | | | | | | | |
|---------------------|----------------|-----------|----------------|-------------|-----------|----------------|--------------|--------------|-------------|
| Total (6515) | 2,79.36 | .. | 2,79.36 | 0.34 | .. | 2,79.02 | -0.34 | -0.12 | 0.07 |
|---------------------|----------------|-----------|----------------|-------------|-----------|----------------|--------------|--------------|-------------|

| | | | | | | | | | |
|-------------------------------------|----------------|-----------|----------------|-------------|-----------|----------------|--------------|--------------|-------------|
| Total (ii) Rural Development | 2,79.36 | .. | 2,79.36 | 0.34 | .. | 2,79.02 | -0.34 | -0.12 | 0.07 |
|-------------------------------------|----------------|-----------|----------------|-------------|-----------|----------------|--------------|--------------|-------------|

(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 Water Resources Management and Development Corporation Limited, Chandigarh | 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 2011 | Advanced during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 st March 2012 | 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 Unit III) | 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 2011 | Advanced during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 st March 2012 | 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 | .. | .. | 8,51.40 |
| (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 | .. | .. | 8,51.40 |
| 800 Other Loans to Punjab State Power Corporation Limited - | | | | | | | | | |
| (i) Other Loans | 81,02.02 | .. | 81,02.02 | .. | .. | 81,02.02 | .. | .. | .. |
| (ii) Loans to Punjab State Power Corporation Limited for generation and distribution schemes | 7,81.53 | .. | 7,81.53 | 6,31.27 | .. | 1,50.26 | -6,31.27 | -80.77 | .. |
| Total (800) | 88,83.55 | .. | 88,83.55 | 6,31.27 | .. | 82,52.28 | -6,31.27 | -7.11 | .. |
| Total (6801) | 10,40,42.50 | .. | 10,40,42.50 | 6,31.27 | .. | 10,34,11.23 | -6,31.27 | -0.61 | 8,51.40 |
| Total (v) Energy | 10,40,42.50 | .. | 10,40,42.50 | 6,31.27 | .. | 10,34,11.23 | -6,31.27 | -0.61 | 8,51.40 |
| (vi) Industry and Minerals - | | | | | | | | | |
| 6851. Loans for Village and Small Industries - | | | | | | | | | |
| 101 Industrial Estates - | | | | | | | | | |
| Loans to Industrial Estates | 0.03 | .. | 0.03 | .. | .. | 0.03 | .. | .. | .. |

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 2011 | Advanced during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 st March 2012 | 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 | 0.22 | .. | 0.22 | .. | .. | 0.22 | .. | .. | .. |
| (ii) Loans to New Industries in lieu of refund of Sales Tax / Purchase Tax and other inter State Sales Tax | 2.30 | .. | 2.30 | 0.15 | .. | 2.15 | -0.15 | -6.52 | .. |
| (iii) Loans to Punjab State Hosiery and Knitwear Development Corporation Limited. for OTS Total (102) | 6.11 | .. | 6.11 | 1.85 | .. | 4.26 | -1.85 | -30.28 | .. |
| Total (6851) | 8.63 | .. | 8.63 | 2.00 | .. | 6.63 | -2.00 | -23.17 | .. |
| 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 2011 | Advanced during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 st March 2012 | 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 -concl. | | | | | | | | | |
| 6859. Loans for Telecommunication and Electronic Industries - | | | | | | | | | |
| 01 Telecommunications - | | | | | | | | | |
| 190 Loans to Public Sector and other Undertakings - | | | | | | | | | |
| Loans to Punjab Information and Communication Technology Corporation Limited, Chandigarh | 1,74.31 | .. | 1,74.31 | 46.95 | .. | 1,27.36 | -46.95 | -26.93 | .. |
| Total -01 | 1,74.31 | .. | 1,74.31 | 46.95 | .. | 1,27.36 | -46.95 | -26.93 | .. |
| Total (6859) | 1,74.31 | .. | 1,74.31 | 46.95 | .. | 1,27.36 | -46.95 | -26.93 | .. |
| 6860. Loans for Consumer Industries - | | | | | | | | | |
| 01 Textiles - | | | | | | | | | |
| 190 Loans to Public Sector and other Undertakings | 1,53.25 | .. | 1,53.25 | 1,08.00 | .. | 45.25 | -1,08.00 | -70.47 | .. |
| Total -01 | 1,53.25 | .. | 1,53.25 | 1,08.00 | .. | 45.25 | -1,08.00 | -70.47 | .. |
| 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 | 1,08.00 | .. | 72.29 | -1,08.00 | -59.90 | .. |
| 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 | 18,58.12 | .. | 18,58.12 | 1,56.95 | .. | 17,01.17 | -1,56.95 | -8.45 | .. |

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

| Section 1 : Major and Minor Heads with summary of Loans and Advances -concl'd. | | | | | | | | | |
|--|---|--------------------------------|--------------------|------------------------------|--|--|-------------------------------|---|--|
| Head of Account | Balance on 1 st April 2011 | Advanced during the year | Total | Repaid during the year | Write off of irrecoverable loans and advances | Balance on 31 st March 2012 | 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'd. | | | | | | | | | |
| (b) Loans for Economic Services -concl'd. | | | | | | | | | |
| (vii) Transport - | | | | | | | | | |
| 7055. Loans for Road Transport - | | | | | | | | | |
| 190 Loans to Public Sector and other Undertakings - | | | | | | | | | |
| Loans to PEPSU Road Transport Corporation | 66,29.00 | .. | 66,29.00 | .. | .. | 66,29.00 | .. | .. | .. |
| Total (7055) | 66,29.00 | .. | 66,29.00 | .. | .. | 66,29.00 | .. | .. | .. |
| Total (vii) Transport | 66,29.00 | .. | 66,29.00 | .. | .. | 66,29.00 | .. | .. | .. |
| (viii) General Economic Services - | | | | | | | | | |
| 7465. Loans for General Financial and Trading Institutions - | | | | | | | | | |
| 101 General Financial Institutions - | | | | | | | | | |
| Loans to Punjab Export Corporation Limited | 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 | 20,92,05.05 | 1,29,00.00 | 22,21,05.05 | 15,67.86 | .. | 22,05,37.19 | +1,13,32.14 | +5.42 | 9,31.32 |
| (c) Loans to Government Servants - | | | | | | | | | |
| 7610. Loans to Government Servants etc. - | | | | | | | | | |
| 201 House Building Advances | 77,01.71 | .. | 77,01.71 | 30,82.77 | .. | 46,18.94 a | -30,82.77 | -40.03 | 27,09.18 |
| 202 Advances for Purchase of Motor Conveyances | 69.81 | .. | 69.81 | 29.25 | .. | 40.56 b | -29.25 | -41.90 | 3,39.68 |
| 800 Other Advances | 4,63.32 | 47,61.32 | 52,24.64 | 47,58.14 | .. | 4,66.50 c | +3.18 | +0.69 | 34.11 |
| Total (7610) | 82,34.84 | 47,61.32 | 1,29,96.16 | 78,70.16 | .. | 51,26.00 | -31,08.84 | -37.75 | 30,82.97 |
| Total (c) Loans to Government Servants | 82,34.84 | 47,61.32 | 1,29,96.16 | 78,70.16 | .. | 51,26.00 | -31,08.84 | -37.75 | 30,82.97 |
| Total -F. Loans and Advances | 23,23,84.26 | 1,76,61.32 | 25,00,45.58 | 94,50.46 | .. | 24,05,95.12 | +82,10.86 | +3.53 | 40,32.32 |

a Includes ₹ 3,64.06 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.

b Includes ₹ 0.15 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.

c Includes ₹ 0.51 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 | 1,00.00 | .. | 1,00.00 |
| Total | 1,00.00 | .. | 1,00.00 |

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

| Particulars | On 1 st April 2011 | During the Year 2011-12 | On 31 st March 2012 |
|--|----------------------------------|----------------------------|-----------------------------------|
| 1 | 2 | 3 | 4 |
| (₹ in lakh) | | | |
| Capital and Other Expenditure - | | | |
| Capital Expenditure (Sub-sector wise) - | | | |
| General Services | 12,87,47.95 | 1,96,04.15 | 14,83,52.10 |
| Education, Sports, Art and Culture | 9,17,15.21 | 1,46,83.14 | 10,63,98.35 |
| Health and Family Welfare | 2,52,92.43 | 47,58.78 | 3,00,51.21 |
| Water Supply, Sanitation, Housing and Urban Development | 34,32,36.10 a | 1,95,03.33 | 36,27,39.43 |
| Information and Broadcasting | 3,36.98 | 39.47 | 3,76.45 |
| Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 52,65.35 | .. | 52,65.35 |
| Social Welfare and Nutrition | 14,54.74 | 2,87.17 | 17,41.91 |
| Other Social Services | 1,12,31.84 | 5,63.28 | 1,17,95.12 |
| Agriculture and Allied Activities | 2,33,11.74 | 93.34 | 2,33,81.15 b |
| Rural Development | 10,28,01.38 | 1,90,17.27 | 12,18,18.65 |
| Special Areas Programmes | 44,46.57 | .. | 44,46.57 |
| Irrigation and Flood Control | 90,39,02.36 | 3,01,82.66 | 93,40,85.02 |
| Energy | 27,73,37.55 | .. | 27,73,37.55 |
| Industry and Minerals | 4,99,85.59 | 2,68.25 | 5,02,53.84 |
| Transport | 47,03,38.78 | 3,95,90.41 | 50,99,29.19 |
| Communication | 1.53 | .. | 1.53 |
| Science, Technology and Environment | 92,92.33 | .. | 92,92.33 |
| General Economic Services | 26,02,67.24 | 1,12,21.00 | 27,14,88.24 |
| Total - Capital Expenditure | 2,70,89,65.67 a | 15,98,12.25 | 2,86,87,53.99 b |

a Differs by ₹ 6,75.86 lakh (increased) from closing balance adopted in Finance Accounts for 2010-11 due to proforma adjustment vide footnote 'a' at page no. 117.

b Differs by ₹ 23.93 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 2011 | During the Year 2011-12 | On 31 st March 2012 |
|--|----------------------------------|----------------------------|-----------------------------------|
| 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 | 99.91 | -0.01 | 99.90 |
| Health and Family Welfare | 0.84 | -0.02 | 0.82 |
| Water Supply, Sanitation, Housing and Urban Development | 1,48,18.70 | -12.41 | 1,48,06.29 |
| Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 2.38 | .. | 2.38 |
| Social Welfare and Nutrition | 18.59 | .. | 18.59 |
| Others | 3.95 | .. | 3.95 |
| Agriculture and Allied Activities | 7,12,88.21 | 1,21,20.70 | 8,34,08.91 |
| Rural Development | 2,79.36 | -0.34 | 2,79.02 |
| Special Areas Programmes | 44.29 | .. | 44.29 |
| Irrigation and Flood Control | 2,50,57.52 | .. | 2,50,57.52 |
| Energy | 10,40,42.50 | -6,31.27 | 10,34,11.23 |
| Industry and Minerals | 18,58.12 | -1,56.95 | 17,01.17 |
| Transport | 66,29.00 | .. | 66,29.00 |
| General Economic Services | 6.05 | .. | 6.05 |
| Loans to Government Servants | 82,34.84 | -31,08.84 | 51,26.00 |
| Total - Loans and Advances | 23,23,84.26 | 82,10.86 | 24,05,95.12 |
| Total - Capital and Other Expenditure | 2,94,13,49.93 a | 16,80,23.11 | 3,10,93,49.11 b |
| Deduct - | | | |
| Contribution from Miscellaneous Capital Receipts | 3,10.90 | 23.93 | 3,34.83 |
| Net- Capital and Other Expenditure | 2,94,10,39.03 a | 16,79,99.18 | 3,10,90,14.28 b |

a Differs by ₹ 6,75.86 lakh (increased) from closing balance adopted in Finance Accounts for 2010-11 due to proforma adjustment vide footnote 'a' at page no.117.

b Differs by ₹ 23.93 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 -conclld.

| Particulars | On 1 st April 2011 | During the Year 2011-12 | On 31 st March 2012 |
|---|----------------------------------|----------------------------|-----------------------------------|
| 1 | 2 | 3 | 4 |
| (₹ in lakh) | | | |
| Principal Sources of Funds - | | | |
| Revenue Surplus (+)/ Deficit (-) for 2011-12 | | -68,10,91.35 | |
| Add- Adjustment on Account of Retirement/Disinvestment | -3,10.90 | .. | -3,34.83 |
| Debt - | | | |
| Internal Debt of the State Government | 5,49,40,33.14 | 59,61,51.03 | 6,09,01,84.17 |
| Loans and Advances from the Central Government | 32,96,96.40 | -37,87.39 | 32,59,09.01 |
| Small Savings, Provident Funds, etc. | 1,13,57,08.71 | 16,40,17.35 | 1,29,97,26.06 |
| Total - Debt | 6,95,94,38.25 | 75,63,80.99 | 7,71,58,19.24 |
| Other Obligations - | | | |
| Contingency Fund | 25,00.00 | .. | 25,00.00 |
| Sinking Fund and Reserve Fund | 23,00,86.39 | 3,15,13.65 | 26,16,00.04 |
| Deposits and Advances | 28,88,34.82 a | 4,36,09.10 | 33,24,43.92 |
| Suspense and Miscellaneous | -4,88,33.58 | 1,29,67.17 | -3,58,66.41 |
| (Other than amount closed to Government Account and Cash Balance Investment Account) | | | |
| Remittances | 97,26.26 | 10,65.04 | 1,07,91.30 |
| Total - Other Obligations | 48,23,13.89 a | 8,91,54.96 | 57,14,68.85 |
| Total - Debt and other Obligations | 7,44,17,52.14 a | 84,55,35.95 | 8,28,72,88.09 |
| Deduct - Cash Balance | -6,94,27.45 | -35,54.58 | -7,29,82.03 |
| Deduct - Investments | 1,02,70.43 | .. | 1,02,70.43 |
| Add-Amount closed to Government Account during 2011-12 | .. | .. | .. |
| Net - Provision of Funds | 7,50,05,98.26 a | 16,79,99.18 | 8,34,96,64.86 b |

a Differs by ₹ 6,75.86 lakh (increased) from closing balance adopted in Finance Account 2010-11 due to proforma transfer vide footnote '@' at page no. 204.

b Differs from ₹ 8,34,96,64.86 lakh (₹ 7,50,05,98.26 lakh plus ₹ 16,79,99.18 lakh) by ₹ 68,10,67.42 lakh [₹ 68,10,91.35 lakh (Revenue Deficit) and ₹ 23.93 lakh (adjustment on account of Retirement / Disinvestment)]. There was also a difference of ₹ 5,24,06,50.58 lakh between the Net Capital and Other Expenditure and the Net-Provision of Funds as on 31st March 2012 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 2011 | Receipts | Disbursements | Balance on 31 st March 2012 | 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. 1,09,56,83.85 | 30,51,34.77 a | 14,43,03.62 | Cr. 1,25,65,15.00 | +16,08,31.15 | +14.68 |
| 102 Contributory Provident Fund | Cr. 49,96.41 | 5,79.80 b | 24.77 | Cr. 55,51.44 | +5,55.03 | +11.11 |
| 104 All India Services Provident Fund | Cr. 22,05.23 | 4,51.24 c | 2,94.18 | Cr. 23,62.29 | +1,57.06 | +7.12 |
| Total - 01 | Cr. 1,10,28,85.49 | 30,61,65.81 | 14,46,22.57 | Cr. 1,26,44,28.73 | +16,15,43.24 | +14.65 |
| Total (8009) | Cr. 1,10,28,85.49 | 30,61,65.81 | 14,46,22.57 | Cr. 1,26,44,28.73 | +16,15,43.24 | +14.65 |
| Total (b) State Provident Funds | Cr. 1,10,28,85.49 | 30,61,65.81 | 14,46,22.57 | Cr. 1,26,44,28.73 | +16,15,43.24 | +14.65 |
| (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. 3,28,00.52 | 44,06.07 d | 19,31.96 | Cr. 3,52,74.63 | +24,74.11 | +7.54 |
| Total (8011) | Cr. 3,28,23.22 | 44,06.07 | 19,31.96 | Cr. 3,52,97.33 | +24,74.11 | +7.54 |
| Total (c) Other Accounts | Cr. 3,28,23.22 | 44,06.07 | 19,31.96 | Cr. 3,52,97.33 | +24,74.11 | +7.54 |
| Total - I. Small Savings, Provident Funds, etc. | Cr. 1,13,57,08.71 | 31,05,71.88 | 14,65,54.53 | Cr. 1,29,97,26.06 | +16,40,17.35 | +14.44 |
| J. Reserve Funds - | | | | | | |
| (a) Reserve Funds bearing Interest- | | | | | | |
| 8115. Depreciation/Renewal Reserve Funds - | | | | | | |
| 103 Depreciation Reserve Funds-Government Commercial Departments and Undertakings | Cr. 73,72.33 | 4,29.78 e | .. | Cr. 78,02.11 | +4,29.78 | +5.83 |

a Includes ₹ 9,22,24.55 lakh on account of book adjustment representing Interest on General Provident Fund in respect of class-III and IV Government Employees.

b Includes ₹ 4,06.98 lakh on account of book adjustment representing Interest on Contributory Provident Fund.

c Includes ₹ 1,79.02 lakh on account of book adjustment representing Interest on All India Services Provident Fund.

d Includes ₹ 31,20.44 lakh on account of book adjustment representing Interest on Group Insurance Scheme of State Government Employees.

e Includes ₹ 3,93.30 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 2011 | Receipts | Disbursements | Balance on 31 st March 2012 | Increase(+)/ Decrease (-) | Percentage Increase(+)/ Decrease (-) |
|-----------------|---|----------|---------------|--|------------------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

(₹ in lakh)

Part III - Public Account - contd.

J. Reserve Funds - concl'd.

(a) Reserve Funds bearing Interest-concl'd.

| | | | | | | | | |
|--|------------|-----------------|----------------|-----------|------------|-----------------|-----------------|--------------|
| 104 Depreciation Reserve Funds-Government Non-Commercial Departments and Undertakings | Cr. | 13,05.24 | 1,05.60 a | .. | Cr. | 14,10.84 | +1,05.60 | +8.09 |
| Total (8115) | Cr. | 86,77.57 | 5,35.38 | .. | Cr. | 92,12.95 | +5,35.38 | +6.17 |

8121. General and Other Reserve Funds-

| | | | | | | | | |
|---|-----|-------|---------|---------|-----|-------|----|----|
| 101 General and Other Reserve Funds of Government Commercial Departments/ Undertakings | Cr. | 78.35 | 1,90.99 | 1,90.99 | Cr. | 78.35 | .. | .. |
|---|-----|-------|---------|---------|-----|-------|----|----|

| | | | | | | | | |
|--|-----|-------------|---------------|--------------|-----|-------------|-------------|--------|
| 115 Natural Calamities Unspent Marginal Money Fund | Cr. | 22,04,40.79 | 4,68,34.24 b* | 1,58,55.97 @ | Cr. | 25,14,19.06 | +3,09,78.27 | +14.05 |
|--|-----|-------------|---------------|--------------|-----|-------------|-------------|--------|

| | | | | | | | | |
|---------------------|------------|--------------------|-------------------|-------------------|------------|--------------------|--------------------|---------------|
| Total (8121) | Cr. | 22,05,19.14 | 4,70,25.23 | 1,60,46.96 | Cr. | 25,14,97.41 | +3,09,78.27 | +14.05 |
|---------------------|------------|--------------------|-------------------|-------------------|------------|--------------------|--------------------|---------------|

| | | | | | | | | |
|---|------------|--------------------|-------------------|-------------------|------------|--------------------|--------------------|---------------|
| Total (a) Reserve Funds bearing Interest | Cr. | 22,91,96.71 | 4,75,60.61 | 1,60,46.96 | Cr. | 26,07,10.36 | +3,15,13.65 | +13.75 |
|---|------------|--------------------|-------------------|-------------------|------------|--------------------|--------------------|---------------|

(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 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 Investment | Dr. | 67.88 | .. | .. | Dr. | 67.88 | .. | .. |
|-------------------------|------------|--------------|-----------|-----------|------------|--------------|-----------|-----------|

| | | | | | | | | |
|-------------------------------|------------|--------------------|-------------------|-------------------|------------|--------------------|--------------------|---------------|
| Total J. Reserve Funds | Cr. | 23,00,86.39 | 4,75,60.61 | 1,60,46.96 | Cr. | 26,16,00.04 | +3,15,13.65 | +13.70 |
|-------------------------------|------------|--------------------|-------------------|-------------------|------------|--------------------|--------------------|---------------|

| | | | | | | | | |
|-------------------------|------------|--------------|-----------|-----------|------------|--------------|-----------|-----------|
| Gross Investment | Dr. | 67.88 | .. | .. | Dr. | 67.88 | .. | .. |
|-------------------------|------------|--------------|-----------|-----------|------------|--------------|-----------|-----------|

a Includes ₹ 6.23 lakh adjustment on account of Interest charges of Depreciation Reserve Funds.

b Includes ₹ 2,39,84.74 lakh on account of book adjustment representing Interest on Natural Calamities Unspent Marginal Money Fund.

* Includes ₹ 2,28,49.50 lakh on account of book adjustment representing contribution towards Natural Calamities Unspent Marginal Money 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 2011 | Receipts | Disbursements | Balance on 31 st March 2012 | 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 Employees | Cr. | 2,84,61.75 | 1,86,64.43 | 26,45.32 | Cr. | 4,44,80.86 | +1,60,19.11 | +56.28 |
| 120 Miscellaneous Deposits | Cr. | 2,95,79.49 | 3,91.16 | .. | Cr. | 2,99,70.65 | +3,91.16 | +1.32 |
| Total (8342) | Cr. | 7,25,41.24 | 1,90,55.59 | 26,45.32 | Cr. | 8,89,51.51 | +1,64,10.27 | +22.62 |

Total (a) Deposits bearing Interest

| | | | | | | | |
|------------|-------------------|-------------------|-----------------|------------|-------------------|--------------------|---------------|
| Cr. | 7,25,56.66 | 1,90,55.59 | 26,45.32 | Cr. | 8,89,66.93 | +1,64,10.27 | +22.62 |
|------------|-------------------|-------------------|-----------------|------------|-------------------|--------------------|---------------|

(b) Deposits not bearing Interest-

8443. Civil Deposits -

| | | | | | | | | |
|---|-----|--------------|-------------|--------------|-----|-------------|-----------|--------|
| 101 Revenue Deposits | Cr. | 2,33,69.87 | 1,73,12.72 | 82,58.17 a | Cr. | 3,24,24.42 | +90,54.55 | +38.74 |
| 103 Security Deposits | Cr. | 9,85.14 | 2,27.62 | 0.08 | Cr. | 12,12.68 | +2,27.54 | +23.10 |
| 104 Civil Courts' Deposits | Cr. | 3,69,32.16 | 3,38,59.49 | 2,78,37.14 b | Cr. | 4,29,54.51 | +60,22.35 | +16.31 |
| 105 Criminal Courts' Deposits | Cr. | 44.99 | 7.00 | 1.63 | Cr. | 50.36 | +5.37 | +11.94 |
| 106 Personal Deposits | Cr. | 62,50.54 | 6,61,70.89 | 6,55,23.10 c | Cr. | 68,98.33 | +6,47.79 | +10.36 |
| 108 Public works Deposits | Cr. | 9,87,72.01 @ | 27,55,41.18 | 27,10,29.41 | Cr. | 10,32,83.78 | +45,11.77 | -4.57 |
| 110 Deposits of Police Funds | Cr. | 19.85 | 50,64.61 | 50,73.45 d | Cr. | 11.01 | -8.84 | -44.53 |
| 115 Deposits received by Government Commercial Undertakings | Cr. | 2,09,87.95 | .. | .. | Cr. | 2,09,87.95 | .. | .. |
| 116 Deposits under various Central and State Acts | Cr. | 85.13 | 44.92 | 6.82 e | Cr. | 1,23.23 | +38.10 | +44.76 |

a Includes ₹ 14,00.24 lakh on account of book adjustment representing Lapsed/Un-claimed Deposits.

b Includes ₹ 12,74.71 lakh on account of book adjustment representing Lapsed/Un-claimed Deposits.

c Includes ₹ 44,75.57 lakh on account of book adjustment representing Lapsed/Un-claimed Deposits.

d Includes ₹ 65.95 lakh on account of book adjustment representing Lapsed/Un-claimed Deposits.

e Includes ₹ 5.75 lakh on account of book adjustment representing Lapsed/Un-claimed Deposits.

@ Differs by ₹ 6,75.86 lakh (increased) from the closing balance adopted in Finance Accounts for the year 2010-11 due to proforma adjustment carried out to rectify the misclassification in earlier years.

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

| Head of Account | Balance on 1 st April 2011 | Receipts | Disbursements | Balance on 31 st March 2012 | 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. 2,81.15 | 1,09.85 | 4.28 a | Cr. 3,86.72 | +1,05.57 | +37.55 |
| 123 Deposits of Educational Institutions | Cr. 19,61.78 | 4,50.15 | 2,91.93 | Cr. 21,20.00 | +1,58.22 | +8.07 |
| 800 Other Deposits | Cr. 63,04.91 | 34,76.20 | .. | Cr. 97,81.11 | +34,76.20 | +55.13 |
| Total (8443) | Cr. 19,60,27.66 * | 40,22,64.63 | 37,80,26.01 | Cr. 22,02,66.28 | +2,42,38.62 | +12.36 |
| 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. 3,76.30 | 1.79 | 0.05 | Cr. 3,78.04 | +1.74 | +0.46 |
| 110 Education Funds | Cr. 4.54 | .. | .. | Cr. 4.54 | .. | .. |
| 120 Other Funds | Cr. 52.84 | .. | .. | Cr. 52.84 | .. | .. |
| Total (8448) | Cr. 4,41.00 | 1.79 | 0.05 | Cr. 4,42.74 | +1.74 | +0.39 |
| 8449. Other Deposits - | | | | | | |
| 103 Subventions from Central Road Fund | Cr. 1,98,82.35 | 29,51.00 | .. | Cr. 2,28,33.35 | +29,51.00 | +14.84 |
| 120 Miscellaneous Deposits | Cr. 3.08 | .. | .. | Cr. 3.08 | .. | .. |
| Total (8449) | Cr. 1,98,85.43 | 29,51.00 | .. | Cr. 2,28,36.43 | +29,51.00 | +14.84 |
| Total (b) Deposits not bearing Interest | Cr. 21,63,54.09 * | 40,52,17.42 | 37,80,26.06 | Cr. 24,35,45.45 | +2,71,91.36 | +12.57 |
| (c) Advances- | | | | | | |
| 8550. Civil Advances - | | | | | | |
| 101 Forest Advances | Dr. 63.40 | 39,06.80 | 39,06.66 | Dr. 63.26 | -0.14 | -0.22 |
| 103 Other Departmental Advances | Dr. 11.75 | .. | -7.33 @ | Dr. 4.42 | -7.33 | -62.38 |
| 104 Other Accounts | Dr. 0.78 | .. | .. | Dr. 0.78 | .. | .. |
| Total (8550) | Dr. 75.93 | 39,06.80 | 38,99.33 | Dr. 68.46 | -7.47 | -9.84 |
| Total (c) Advances | Dr. 75.93 | 39,06.80 | 38,99.33 | Dr. 68.46 | -7.47 | -9.84 |
| Total - K. Deposits and Advances | Cr. 28,88,34.82 * | 42,81,79.81 | 38,45,70.71 | Cr. 33,24,43.92 | +4,36,09.10 | +15.10 |

* Differs by ₹ 6,75.86 lakh (increased) from the closing balance adopted in the Finance Accounts for the year 2010-11 due to Proforma adjustment vide footnote @ at page no. 204.

@ Minus figure is due to adjustment of debit of earlier years.

a Includes ₹ 1.47 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 2011 | Receipts | Disbursements | Balance on 31 st March 2012 | 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. 22,55.76 | 43,42.44 | 28,48.03 | Dr. 7,61.35 | -14,94.41 | -66.25 |
| 102 Suspense Account(Civil) | Dr. 3,27.03 | 12,64.23 | 12,87.37 | Dr. 3,50.17 | +23.14 | +7.08 |
| 109 Reserve Bank Suspense-Headquarters | Cr. 10.37 | 0.23 | -1.17 * | Cr. 11.77 | +1.40 | +13.50 |
| 110 Reserve Bank Suspense-Central Accounts Office | Dr. 8,59.12 | 93,69.83 | 88,94.18 | Dr. 3,83.47 | -4,75.65 | -55.36 |
| 112 Tax Deducted at Source (TDS) Suspense | Cr. 20,55.50 | 4,77,84.89 | 3,92,89.96 | Cr. 1,05,50.43 | +84,94.93 | +413.28 |
| 123 All India Service Officers' Group Insurance Scheme | Cr. 9.90 | 3.02 | 1.51 | Cr. 11.41 | +1.51 | +15.25 |
| 134 Cash Settlement between Accountant General Jammu and Kashmir and other State Accountants General | Dr. 62.73 | 62.73 | 0.12 | Dr. 0.12 | -62.61 | -99.81 |
| Total (8658) | Dr. 14,28.87 | 6,28,27.37 | 5,23,20.00 | Cr. 90,78.50 | +1,05,07.37 | +735.36 |
| Total (b) Suspense | Dr. 14,28.87 | 6,28,27.37 | 5,23,20.00 | Cr. 90,78.50 | +1,05,07.37 | +735.36 |
| (c) Other Accounts- | | | | | | |
| 8670. Cheques and Bills - | | | | | | |
| 103 Departmental Cheques | .. | 6,80.18 | 6,80.18 | .. | .. | .. |
| 104 Treasury Cheques | .. | 2,14,04,64.59 | 2,14,04,64.59 | .. | .. | .. |
| Total (8670) | .. | 2,14,11,44.77 | 2,14,11,44.77 | .. | .. | .. |
| 8671. Departmental Balances - | | | | | | |
| 101 Civil | Dr. 4,73,17.03 | 7,27,66.87 | 7,03,07.07 | Dr. 4,48,57.23 | -24,59.80 | -5.20 |
| Total (8671) | Dr. 4,73,17.03 | 7,27,66.87 | 7,03,07.07 | Dr. 4,48,57.23 | -24,59.80 | -5.20 |
| 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. 1,02,02.55 | 91,35,72.00 | 91,35,72.00 | Dr. 1,02,02.55 | .. | .. |
| Total (8673) | Dr. 1,02,02.55 | 91,35,72.00 | 91,35,72.00 | Dr. 1,02,02.55 | .. | .. |
| Total (c) Other Accounts | Dr. 5,75,41.46 | 3,12,74,83.64 | 3,12,50,23.84 | Dr. 5,50,81.66 | -24,59.80 | -4.27 |

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

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

| Head of Account | Balance on 1 st April 2011 | Receipts | Disbursements | Balance on 31 st March 2012 | Increase(+)/ Decrease (-) | Percentage Increase(+)/ Decrease (-) |
|--|---|----------------------|----------------------|--|------------------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| (₹ in lakh) | | | | | | |
| Part III - Public Account -contd. | | | | | | |
| L. Suspense and Miscellaneous -concltd. | | | | | | |
| (d) Accounts with Governments of Foreign Countries- | | | | | | |
| 8679. Accounts with Government of other Countries - | | | | | | |
| 103 Burma | .. | .. | .. | .. | .. | .. |
| 105 Pakistan | Dr. 65.80 | .. | .. | Dr. 65.80 | .. | .. |
| Total (8679) | Dr. 65.80 | .. | .. | Dr. 65.80 | .. | .. |
| Total (d) Accounts with Governments of Foreign Countries | Dr. 65.80 | .. | .. | Dr. 65.80 | .. | .. |
| (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. 5,90,36.13 | 3,19,03,11.01 | 3,17,73,43.84 | Dr. 4,60,68.96 | -1,29,67.17 | -21.96 |
| 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. 1,07,77.37 | 12,99,54.82 | 12,99,92.01 | Cr. 1,07,40.18 | -37.19 | -0.35 |
| 103 Forest Remittances | Cr. 2,14.16 | 78,61.42 | 78,10.90 | Cr. 2,64.68 | +50.52 | +23.59 |
| Total (8782) | Cr. 1,09,91.53 | 13,78,16.24 | 13,78,02.91 | Cr. 1,10,04.86 | +13.33 | +0.12 |
| Total (a) Money Orders and other Remittances | Cr. 1,09,91.53 | 13,78,16.24 | 13,78,02.91 | Cr. 1,10,04.86 | +13.33 | +0.12 |
| (b) Inter-Government Adjustment Accounts- | | | | | | |
| 8793. Inter-State Suspense Account - | | | | | | |
| 101 Accountant General (A&E), Andhra Pradesh | .. | -0.05 * | .. | Dr. 0.05 | +0.05 | +100.00 |
| 102 Accountant General (A&E), Assam | Dr. 0.03 | .. | -0.03 * | .. | -0.03 | -100.00 |
| 103 Accountant General (A&E), Bihar | Dr. 0.16 | .. | -0.16 * | .. | -0.16 | -100.00 |
| 104 Accountant General (A&E), Gujarat | Dr. 1.40 a | .. | -1.40 * | .. | -1.40 | -100.00 |
| 107 Accountant General (A&E), Madhya Pradesh | Dr. 0.76 | 0.05 | -0.76 * | Cr. 0.05 | -0.81 | -106.58 |
| 109 Accountant General (A&E), Maharashtra | Dr. 0.52 a | .. | -0.52 * | .. | -0.52 | -100.00 |
| 111 Accountant General (A&E), Nagaland | Dr. 0.37 | .. | -0.37 * | .. | -0.37 | -100.00 |

* Minus figures are due to adjustments of debit and credit of earlier years.

a Differs by ₹ 0.01 lakh (decreased) from the closing balance adopted in the Finance Accounts for the year 2010-11 due to rounding.

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

| Head of Account | Balance on 1 st April 2011 | Receipts | Disbursements | Balance on 31 st March 2012 | 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 -**

| | | | | | | | | |
|---|-----|---------|------------|------------|-----|---------|----------|---------|
| 114 Accountant General (A&E), Rajasthan | Dr. | 5,43.89 | -72.78 * | -4,03.11 * | Dr. | 2,13.56 | -3,30.33 | -60.73 |
| 115 Accountant General (A&E), Uttar Pradesh | Dr. | 0.88 | .. | -0.88 * | .. | .. | -0.88 | -100.00 |
| 116 Accountant General (A&E), West Bengal | Dr. | 0.21 | .. | -0.21 * | .. | .. | -0.21 | -100.00 |
| 118 Accountant General (A&E), Himachal Pradesh | Dr. | 8.21 | .. | -8.21 * | .. | .. | -8.21 | -100.00 |
| 122 Accountant General (A&E), Arunachal Pradesh | Dr. | 0.22 | .. | -0.22 * | .. | .. | -0.22 | -100.00 |
| 123 Accountant General (A&E), Goa | Dr. | 0.02 | .. | -0.02 * | .. | .. | -0.02 | -100.00 |
| 124 Accountant General (A&E), Meghalaya | Dr. | 0.14 | .. | -0.14 * | .. | .. | -0.14 | -100.00 |
| 127 Accountant General (A&E), Haryana | Dr. | 7,08.46 | -1,40.15 * | -8,48.61 * | .. | .. | -7,08.46 | -100.00 |

Total (8793)

| | | | | | | | |
|-----|----------|----------|-----------|-----|---------|-----------|--------|
| Dr. | 12,65.27 | -2,12.93 | -12,64.64 | Dr. | 2,13.56 | -10,51.71 | -83.12 |
|-----|----------|----------|-----------|-----|---------|-----------|--------|

Total (b) Inter-Government Adjustment Accounts

| | | | | | | | |
|-----|----------|----------|-----------|-----|---------|-----------|--------|
| Dr. | 12,65.27 | -2,12.93 | -12,64.64 | Dr. | 2,13.56 | -10,51.71 | -83.12 |
|-----|----------|----------|-----------|-----|---------|-----------|--------|

Total - M. Remittances

| | | | | | | | |
|-----|----------|-------------|-------------|-----|------------|-----------|--------|
| Cr. | 97,26.26 | 13,76,03.31 | 13,65,38.27 | Cr. | 1,07,91.30 | +10,65.04 | +10.95 |
|-----|----------|-------------|-------------|-----|------------|-----------|--------|

Total - Part III- Public Account Receipts/ Disbursements

| | | | | | | | |
|-----|-----------------|---------------|---------------|-----|---------------|--------------|--------|
| Cr. | 1,60,53,20.05 @ | 4,11,42,26.62 | 3,86,10,54.31 | Cr. | 1,85,84,92.36 | +25,31,72.31 | +15.77 |
|-----|-----------------|---------------|---------------|-----|---------------|--------------|--------|

Investment

| | | | | | | | |
|-----|-------|----|----|-----|-------|----|----|
| Dr. | 67.88 | .. | .. | Dr. | 67.88 | .. | .. |
|-----|-------|----|----|-----|-------|----|----|

Total - Parts II and III Receipts/ Disbursements

| | | | | | | | |
|-----|-----------------|---------------|---------------|-----|---------------|--------------|--------|
| Cr. | 1,60,78,20.05 @ | 4,11,42,26.62 | 3,86,10,54.31 | Cr. | 1,86,09,92.36 | +25,31,72.31 | +15.75 |
|-----|-----------------|---------------|---------------|-----|---------------|--------------|--------|

Investment

| | | | | | | | |
|-----|-------|----|----|-----|-------|----|----|
| Dr. | 67.88 | .. | .. | Dr. | 67.88 | .. | .. |
|-----|-------|----|----|-----|-------|----|----|

N. Cash Balance--**8999. Cash Balance-**

| | | | | | | | | |
|--------------------------------|-----|------------------------|----------------------|----------------------|-----|----------------------|---------------------|---------------|
| 102 Deposits with Reserve Bank | Cr. | 6,94,27.45 | 3,11,63,51.14 | 3,11,27,96.56 | Cr. | 7,29,82.03 | +35,54.58 | +5.12 |
| Total (8999) | Cr. | 6,94,27.45 | 3,11,63,51.14 | 3,11,27,96.56 | Cr. | 7,29,82.03 | +35,54.58 | +5.12 |
| Total | Cr. | 1,67,72,47.50 @ | 7,23,05,77.76 | 6,97,38,50.87 | Cr. | 1,93,39,74.39 | +25,67,26.89 | +15.31 |
| Investment | Dr. | 67.88 | .. | .. | Dr. | 67.88 | .. | .. |

* Minus figures are due to adjustments of debit and credit of earlier years.

@ Differs by ₹ 6,75.86 lakh (increased) from the closing balance adopted in the Finance Accounts for the year 2010-11 due to Proforma adjustment vide footnote '@' at page no. 204.

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 2012 | | 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 Accounts- | | | | | |
| 101 | Pay and Accounts Office-Suspense- | | | | | |
| (i) | Ministry of Surface Transport, New Delhi | 2,38.00 | .. | Work done by Public Works Divisions on behalf of Central Government. | 2011-12 | On settlement cash balance will increase. |
| (ii) | Central Pension Accounting Office, New Delhi | 9,70.09 | .. | Pension payments made to Central Government Civil Pensioners. | 2011-12 | On settlement cash balance will increase. |
| (iii) | Accountant General, Punjab | .. | 36.00 | Transactions on behalf of Central Government. | 2011-12 | On settlement cash balance will decrease. |
| (iv) | Ministry of Home Affairs, New Delhi | .. | 4.34 | Transactions on behalf of Central Government. | 2011-12 | On settlement cash balance will decrease. |
| (v) | Ministry of Finance - Department of Expenditure | .. | 4,06.40 | Transactions on behalf of Central Government. | 2011-12 | On settlement cash balance will decrease. |
| 102 | Suspense Account (Civil)- | | | | | |
| (i) | Account with Railways | .. | 0.09 | Transactions on behalf of Railways. | 2011-12 | On settlement cash balance will decrease. |
| (ii) | Account with Defence | 1,75.50 | .. | Transactions on behalf of Defence Authorities. | 2011-12 | On settlement cash balance will increase. |
| (iii) | Account with Accountant General - A.G., (UT), Chandigarh | 1,74.76 | .. | Transactions on behalf of U.T., Chandigarh. | 2011-12 | On settlement cash balance will increase. |
| 109 | Reserve Bank Suspense - Headquarters | .. | 11.78 | Transactions in respect of Inward and Outward claims to be settled with Ministries/Departments. | 2011-12 | On clearance cash balance will decrease. |
| 110 | Reserve Bank Suspense - Central Accounting Office | 3,83.48 | .. | Unadjusted advices received from Reserve Bank of India for want of complete classifications. | 2011-12 | No Impact on cash balance. |
| 112 | Tax Deducted at Source (TDS) Suspense | .. | 1,05,50.43 | Income Tax Deducted at Source to be payable to CBDT. | 2011-12 | On clearance cash balance will decrease. |
| 123 | All India Service Officer's Group Insurance Scheme | .. | 11.41 | 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. |

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

ANNEXURE

Analysis of Suspense and Remittance Balances - conold.

| Sr. No. | Head of Account Ministry/ Department with which pending | Balance as on 31 st March 2012 | | 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) | | | | |
| 134 | Cash Settlement between Accountant General, Jammu and Kashmir and other State Accountants General | 0.12 | .. | Transactions on behalf of Jammu and Kashmir Government. | 2011-12 | On clearance cash balance will increase. |
| 2 | 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer - | | | | | |
| 102 | Public Works Remittances - | | | | | |
| (i) | Remittances into treasuries | 1,39.52 | .. | 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) | Public Works Cheques | .. | 1,16,03.87 | 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 | 7,27.15 | 2.98 | Non adjustment of transactions by Public Works Divisions. | 1957-58 | No impact on cash balance. |
| 103 | Forest Remittances - | | | | | |
| (i) | Remittances into treasuries | .. | 1,98.37 | 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 | .. | 28.96 | Uncashed cheques issued by Forest Divisions. | 2006-07 | On clearance cash balance will decrease. |
| (iii) | Inter-Divisional Transfer | .. | 37.35 | Transactions relating to Inter Divisional Transfers. | 2011-12 | No impact on Cash Balance. |
| 3 | 8793 Inter-State Suspense Account | 2,13.56 | .. | Pension payments on behalf of other States. | 2011-12 | 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 2012 | | | Balance as on 1 st April 2011 | | |
| | 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 | 78,02.11 | .. | 78,02.11 | 73,72.33 | .. | 73,72.33 |
| 104 Depreciation Reserve Funds-Government Non-Commercial Departments and Undertakings | 14,10.84 | .. | 14,10.84 | 13,05.24 | .. | 13,05.24 |
| Total (8115) | 92,12.95 | .. | 92,12.95 | 86,77.57 | .. | 86,77.57 |
| 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 National Calamities Unspent Marginal Money Fund | 25,14,19.06 | .. | 25,14,19.06 | 22,04,40.79 | .. | 22,04,40.79 |
| Total (8121) | 25,14,97.41 | .. | 25,14,97.41 | 22,05,19.14 | .. | 22,05,19.14 |
| Total (a) Reserve Funds bearing Interest | 26,07,10.36 | .. | 26,07,10.36 | 22,91,96.71 | .. | 22,91,96.71 |
| (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 - concld.

| Name of Reserve Fund or Deposit Account | Balance as on 31 st March 2012 | | | Balance as on 1 st April 2011 | | |
|---|---|--------------|--------------------|--|--------------|--------------------|
| | Cash | Investment | Total | Cash | Investment | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| (₹ in lakh) | | | | | | |
| J. Reserve Funds -concl. | | | | | | |
| (b) Reserve Funds not bearing Interest -concl. | | | | | | |
| 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 | 26,15,32.16 | 67.88 | 26,16,00.04 | 23,00,18.51 | 67.88 | 23,00,86.39 |

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 2011-12.

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY

| Department | Head of Account | 2011-12 | | | | 2010-11 | | | |
|--|---|-------------------|----------------|---------------|-------------------|-------------------|----------------|---------------|-------------------|
| | | 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- | | | | | | | | | |
| Legislature | 2011. Parliament/State/Union Territory Legislatures | 16,61.91 | .. | .. | 16,61.91 | 12,04.59 | .. | .. | 12,04.59 |
| Governor Secretariat | 2012. President, Vice -President/ Governor/Administrator of Union Territories | 4,17.24 | .. | .. | 4,17.24 | 3,37.20 | .. | .. | 3,37.20 |
| General Administration | 2013. Council of Ministers | 9,81.87 | .. | .. | 9,81.87 | 8,60.87 | .. | .. | 8,60.87 |
| Punjab and Haryana High Court | 2014. Administration of Justice | 2,76,20.10 | 2,73.69 | .. | 2,78,93.79 | 1,83,72.74 | 3,50.00 | .. | 1,87,22.74 |
| Law | 2014. Administration of Justice | .. | .. | .. | .. | 31,05.88 | .. | .. | 31,05.88 |
| Election | 2015. Elections | 10,54.42 | .. | .. | 10,54.42 | 8,34.75 | .. | .. | 8,34.75 |
| Total (a) Organs of State | | 3,17,35.54 | 2,73.69 | .. | 3,20,09.23 | 2,47,16.03 | 3,50.00 | .. | 2,50,66.03 |
| (b) Fiscal Services- | | | | | | | | | |
| (ii) Collection of Taxes on Property and Capital Transactions- | | | | | | | | | |
| Revenue | 2029. Land Revenue | 1,81,30.78 | .. | .. | 1,81,30.78 | 1,40,91.52 | .. | .. | 1,40,91.52 |
| Total (ii) Collection of Taxes on Property and Capital Transactions | | 1,81,30.78 | .. | .. | 1,81,30.78 | 1,40,91.52 | .. | .. | 1,40,91.52 |

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY - contd.

| Department | Head of Account | 2011-12 | | | | 2010-11 | | | |
|--|--|-------------------|-----------|---------------|-------------------|-------------------|-----------|---------------|-------------------|
| | | 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-concl. | | | | | | | | | |
| (iii) Collection of Taxes on Commodities and Services - | | | | | | | | | |
| Excise and Taxation | 2039. State Excise | 22,04.55 | .. | .. | 22,04.55 | 17,42.76 | .. | .. | 17,42.76 |
| Excise and Taxation | 2040. Taxes on Sales, Trade etc. | 80,88.02 | .. | .. | 80,88.02 | 61,98.59 | .. | .. | 61,98.59 |
| State Transport | 2041. Taxes on Vehicles | 11,18.16 | .. | .. | 11,18.16 | 9,53.13 | .. | .. | 9,53.13 |
| Chief Electrical Inspector | 2045. Other Taxes and Duties on Commodities and Services | 3,50.61 | .. | .. | 3,50.61 | 2,78.10 | .. | .. | 2,78.10 |
| | Total (iii) Collection of Taxes on Commodities and Services | 1,17,61.34 | .. | .. | 1,17,61.34 | 91,72.58 | .. | .. | 91,72.58 |
| (iv) Other Fiscal Services- | | | | | | | | | |
| Finance | 2047. Other Fiscal Services | 1,40.39 | .. | .. | 1,40.39 | 1,12.27 | .. | .. | 1,12.27 |
| | Total (iv) Other Fiscal Services | 1,40.39 | .. | .. | 1,40.39 | 1,12.27 | .. | .. | 1,12.27 |
| | Total (b) Fiscal Services | 3,00,32.51 | .. | .. | 3,00,32.51 | 2,33,76.37 | .. | .. | 2,33,76.37 |
| (d) Administrative Services- | | | | | | | | | |
| General Administration | 2051. Public Service Commission | 5,32.80 | .. | .. | 5,32.80 | 3,96.72 | .. | .. | 3,96.72 |
| General Administration | 2052. Secretariat-General Services | 73,74.06 | .. | .. | 73,74.06 | 51,22.25 | .. | .. | 51,22.25 |
| Revenue | 2052. Secretariat-General Services | 27,59.19 | .. | .. | 27,59.19 | 31,41.37 | .. | .. | 31,41.37 |
| Information and Technology | 2052. Secretariat-General Services | 1,13.63 | .. | .. | 1,13.63 | 86.13 | .. | .. | 86.13 |
| Home | 2053. District Administration | 1,56,33.27 | .. | .. | 1,56,33.27 | 1,20,66.23 | .. | .. | 1,20,66.23 |

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY - contd.

| Department | Head of Account | 2011-12 | | | | 2010-11 | | | |
|--|--|--------------------|----------------|---------------|--------------------|--------------------|----------------|---------------|--------------------|
| | | 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 - concld. | | | | | | | | | |
| (d) Administrative Services-conclcd. | | | | | | | | | |
| Treasury and Accounts | 2054. Treasury and Accounts Administration | 42,01.68 | .. | .. | 42,01.68 | 35,61.79 | .. | .. | 35,61.79 |
| Police | 2055. Police | 26,88,93.40 | .. | .. | 26,88,93.40 | 20,78,41.02 | .. | .. | 20,78,41.02 |
| Jail | 2056. Jails | 90,15.94 | .. | .. | 90,15.94 | 74,56.20 | .. | .. | 74,56.20 |
| Industry | 2057. Supplies and Disposals | 1,99.57 | .. | .. | 1,99.57 | 1,48.91 | .. | .. | 1,48.91 |
| Printing and Stationery | 2058. Stationery and Printing | 18,18.84 | .. | .. | 18,18.84 | 15,50.43 | .. | .. | 15,50.43 |
| Public Works | 2059. Public Works | 3,01,39.60 | .. | .. | 3,01,39.60 | 2,57,39.64 | .. | .. | 2,57,39.64 |
| General Administration | 2070. Other Administrative Services | 1,87.73 | .. | .. | 1,87.73 | 3,73.40 | .. | .. | 3,73.40 |
| Home | 2070. Other Administrative Services | 47,51.29 | .. | .. | 47,51.29 | 38,12.57 | .. | .. | 38,12.57 |
| Lotteries | 2070. Other Administrative Services | 1,88.72 | .. | .. | 1,88.72 | 1,48.76 | .. | .. | 1,48.76 |
| Hospitality | 2070. Other Administrative Services | 8,93.72 | .. | .. | 8,93.72 | 5,17.18 | .. | .. | 5,17.18 |
| Total (d) Administrative Services | | 34,67,03.44 | .. | .. | 34,67,03.44 | 27,19,62.60 | .. | .. | 27,19,62.60 |
| (e) Pensions and Miscellaneous General Services- | | | | | | | | | |
| General Administration | 2075. Miscellaneous General Services | 63.80 | .. | .. | 63.80 | 53.56 | .. | .. | 53.56 |
| Total (e) Pensions and Miscellaneous General Services | | 63.80 | .. | .. | 63.80 | 53.56 | .. | .. | 53.56 |
| Total - A General Services | | 40,85,35.29 | 2,73.69 | .. | 40,88,08.98 | 32,01,08.56 | 3,50.00 | .. | 32,04,58.56 |

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY - contd.

| Department | Head of Account | 2011-12 | | | | 2010-11 | | | |
|--|-----------------------------------|--------------------|--------------|-------------------|--------------------|--------------------|----------------|-----------------|--------------------|
| | | 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 | 41,41,97.90 | .. | 7,54.51 | 41,49,52.41 | 31,61,83.00 | .. | 5,90.10 | 31,67,73.10 |
| Technical Education | 2203. Technical Education | 52,36.71 | .. | .. | 52,36.71 | 42,01.20 | .. | .. | 42,01.20 |
| Sports | 2204. Sports and Youth Services | 28,41.19 | .. | 15.18 | 28,56.37 | 11,10.20 | .. | .. | 11,10.20 |
| 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 | 10,54.30 | .. | .. | 10,54.30 | 8,01.84 | .. | .. | 8,01.84 |
| Total (a) Education, Sports, Art and Culture | | 42,33,30.10 | .. | 7,69.69 | 42,40,99.79 | 32,35,71.70 | .. | 6,04.96 | 32,41,76.66 |
| (b) Health and Family Welfare- | | | | | | | | | |
| Health and Family Welfare | 2210. Medical and Public Health | 11,92,47.81 | 81.83 | 16.99 | 11,93,46.63 | 9,27,19.54 | 2,15.00 | 12.45 | 9,29,46.99 |
| Health and Family Welfare | 2211. Family Welfare | 30,74.53 | .. | 1,21,79.17 | 1,52,53.70 | 26,63.11 | .. | 92,22.51 | 1,18,85.62 |
| Total (b) Health and Family Welfare | | 12,23,22.34 | 81.83 | 1,21,96.16 | 13,46,00.33 | 9,53,82.65 | 2,15.00 | 92,34.96 | 10,48,32.61 |
| (c) Water Supply, Sanitation, Housing and Urban Development- | | | | | | | | | |
| Public Health | 2215. Water Supply and Sanitation | 2,71,29.78 | .. | .. | 2,71,29.78 | 1,88,12.92 | .. | .. | 1,88,12.92 |
| Urban Development | 2217. Urban Development | 22,09.60 | .. | .. | 22,09.60 | 18,40.73 | .. | .. | 18,40.73 |
| Total (c) Water Supply, Sanitation, Housing and Urban Development | | 2,93,39.38 | .. | .. | 2,93,39.38 | 2,06,53.65 | .. | .. | 2,06,53.65 |
| (d) Information and Broadcasting- | | | | | | | | | |
| Information and Public Relations | 2220. Information and Publicity | 16,71.29 | .. | .. | 16,71.29 | 13,18.64 | 0.20 | 1.64 | 13,20.48 |
| Total (d) Information and Broadcasting | | 16,71.29 | .. | .. | 16,71.29 | 13,18.64 | 0.20 | 1.64 | 13,20.48 |

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY - contd.

| Department | Head of Account | 2011-12 | | | | 2010-11 | | | |
|------------------------|---|--------------------|----------------|-------------------|--------------------|--------------------|----------------|-------------------|--------------------|
| | | 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 - conold. | | | | | | | | |
| | (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes- | | | | | | | | |
| Social Welfare | 2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 18,21.78 | .. | 66.13 | 18,87.91 | 14,72.58 | .. | 71.75 | 15,44.33 |
| | Total (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 18,21.78 | .. | 66.13 | 18,87.91 | 14,72.58 | .. | 71.75 | 15,44.33 |
| | (f) Labour and Labour Welfare- | | | | | | | | |
| Labour and Employment | 2230. Labour and Employment | 1,12,38.00 | 42.32 | 84.66 | 1,13,64.98 | 90,60.95 | .. | 2,46.42 | 93,07.37 |
| | Total (f) Labour and Labour Welfare | 1,12,38.00 | 42.32 | 84.66 | 1,13,64.98 | 90,60.95 | .. | 2,46.42 | 93,07.37 |
| | (g) Social Welfare and Nutrition - | | | | | | | | |
| Social Welfare | 2235. Social Security and Welfare | 60,41.15 | .. | 1,80,69.03 | 2,41,10.18 | 44,38.35 | .. | 1,09,30.50 | 1,53,68.85 |
| Sainik Welfare | 2235. Social Security and Welfare | 5,99.08 | .. | .. | 5,99.08 | 5,05.50 | .. | .. | 5,05.50 |
| General Administration | 2235. Social Security and Welfare | 3,91.94 | .. | .. | 3,91.94 | 3,73.95 | .. | .. | 3,73.95 |
| Home | 2235. Social Security and Welfare | 11.50 | .. | .. | 11.50 | 11.71 | .. | .. | 11.71 |
| | Total (g) Social Welfare and Nutrition | 70,43.67 | .. | 1,80,69.03 | 2,51,12.70 | 53,29.51 | .. | 1,09,30.50 | 1,62,60.01 |
| | (h) Others - | | | | | | | | |
| Charitable Endownments | 2250. Other Social Services | 27.28 | .. | .. | 27.28 | 25.58 | .. | .. | 25.58 |
| Social Welfare | 2251. Secretariat-Social Services | 17,60.64 | .. | .. | 17,60.64 | 13,89.44 | .. | .. | 13,89.44 |
| | Total (h) Others | 17,87.92 | .. | .. | 17,87.92 | 14,15.02 | .. | .. | 14,15.02 |
| | Total - B. Social Services | 59,85,54.48 | 1,24.15 | 3,11,85.67 | 62,98,64.30 | 45,82,04.70 | 2,15.20 | 2,10,90.23 | 47,95,10.13 |

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY - contd.

| Department | Head of Account | 2011-12 | | | | 2010-11 | | | |
|--|--|-------------------|-----------|---------------|-------------------|-------------------|-------------|---------------|-------------------|
| | | 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 | 1,36,04.83 | .. | 63.20 | 1,36,68.03 | 21,34.02 | .. | 7.10 | 21,41.12 |
| Agriculture | 2401. Crop Husbandry | .. | .. | .. | .. | 84,69.63 | .. | 31.92 | 85,01.55 |
| Soil and Water Conservation | 2402. Soil and Water Conservation | 43,16.48 | .. | .. | 43,16.48 | 37,30.00 | .. | .. | 37,30.00 |
| Animal Husbandry | 2403. Animal Husbandry | 2,43,63.99 | .. | .. | 2,43,63.99 | 1,86,83.67 | .. | .. | 1,86,83.67 |
| Dairy Development | 2404. Dairy Development | 8,37.95 | .. | .. | 8,37.95 | 7,03.95 | .. | .. | 7,03.95 |
| Fisheries | 2405. Fisheries | 12,99.75 | .. | .. | 12,99.75 | 10,50.88 | .. | .. | 10,50.88 |
| Forest | 2406. Forestry and Wild Life | 58,89.99 | .. | .. | 58,89.99 | 42,47.53 | .. | .. | 42,47.53 |
| Rural Development and Panchayats | 2415. Agricultural Research and Education | 1,50.85 | .. | .. | 1,50.85 | 1,24.02 | .. | .. | 1,24.02 |
| Co-operation | 2425. Co-operation | 84,61.90 | .. | .. | 84,61.90 | 69,85.06 | .. | .. | 69,85.06 |
| Agriculture | 2435. Other Agricultural Programmes | 5,04.05 | .. | .. | 5,04.05 | 4,43.11 | .. | .. | 4,43.11 |
| Total (a) Agriculture and Allied Activities | | 5,94,29.79 | .. | 63.20 | 5,94,92.99 | 4,65,71.87 | .. | 39.02 | 4,66,10.89 |
| (b) Rural Development- | | | | | | | | | |
| Rural Development | 2501. Special Programmes for Rural Development | .. | .. | .. | .. | .. | 4.52 | .. | 4.52 |
| Rural Development and Panchayats | 2515. Other Rural Development Programmes | 96,90.47 | .. | .. | 96,90.47 | 79,42.74 | 1.84 | .. | 79,44.58 |
| Total (b) Rural Development | | 96,90.47 | .. | .. | 96,90.47 | 79,42.74 | 6.36 | .. | 79,49.10 |
| (d) Irrigation and Flood Control- | | | | | | | | | |
| Irrigation | 2700. Major Irrigation | 6,27,28.37 | .. | .. | 6,27,28.37 | 5,14,66.81 | .. | .. | 5,14,66.81 |
| Irrigation | 2701. Medium Irrigation | 83.15 | .. | .. | 83.15 | .. | .. | .. | .. |
| Irrigation | 2702. Minor Irrigation | 17,87.09 | .. | .. | 17,87.09 | 94,30.56 | .. | .. | 94,30.56 |
| Irrigation | 2711. Flood Control and Drainage | 95,43.31 | .. | .. | 95,43.31 | 76,39.49 | .. | .. | 76,39.49 |
| Total (d) Irrigation and Flood Control | | 7,41,41.92 | .. | .. | 7,41,41.92 | 6,85,36.86 | .. | .. | 6,85,36.86 |
| (e) Energy- | | | | | | | | | |
| Energy | 2810. New and Renewable Energy | 79.53 | .. | .. | 79.53 | 65.77 | .. | .. | 65.77 |
| Total (e) Energy | | 79.53 | .. | .. | 79.53 | 65.77 | .. | .. | 65.77 |

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY - contd.

| Department | Head of Account | 2011-12 | | | | 2010-11 | | | |
|-------------------------------|---|----------------------|----------------|-------------------|----------------------|--------------------|----------------|-------------------|--------------------|
| | | 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 - conold. | | | | | | | | |
| | (f) Industry and Minerals - | | | | | | | | |
| Industries | 2851. Village and Small Industries | 39,32.40 | .. | 48.23 | 39,80.63 | 32,80.56 | .. | 46.54 | 33,27.10 |
| Industries | 2853. Non-ferrous Mining and Metallurgical Industries | 1,62.68 | .. | .. | 1,62.68 | 1,28.80 | .. | .. | 1,28.80 |
| | Total (f) Industry and Minerals | 40,95.08 | .. | 48.23 | 41,43.31 | 34,09.36 | .. | 46.54 | 34,55.90 |
| | (g) Transport- | | | | | | | | |
| Civil Aviation | 3053. Civil Aviation | 1,29.01 | .. | .. | 1,29.01 | 1,14.13 | .. | .. | 1,14.13 |
| State Transport | 3055. Road Transport | 2,09,10.64 | .. | .. | 2,09,10.64 | 1,76,51.22 | .. | .. | 1,76,51.22 |
| | Total (g) Transport | 2,10,39.65 | .. | .. | 2,10,39.65 | 1,77,65.35 | .. | .. | 1,77,65.35 |
| | (j) General Economic Services- | | | | | | | | |
| Planning | 3451. Secretariat-Economic Services | 8,94.06 | 88.25 | .. | 9,82.31 | 7,69.35 | 69.80 | .. | 8,39.15 |
| Tourism | 3452. Tourism | 84.89 | .. | .. | 84.89 | 71.60 | .. | .. | 71.60 |
| Census Surveys and Statistics | 3454. Census Surveys and Statistics | 18,31.15 | .. | .. | 18,31.15 | 62,45.05 | .. | .. | 62,45.05 |
| Food and Civil Supplies | 3456. Civil Supplies | 1,00,28.27 | .. | .. | 1,00,28.27 | 72,57.81 | .. | .. | 72,57.81 |
| Food and Civil Supplies | 3475. Other General Economic Services | 2,10.74 | .. | .. | 2,10.74 | 1,62.08 | .. | .. | 1,62.08 |
| | Total (j) General Economic Services | 1,30,49.11 | 88.25 | .. | 1,31,37.36 | 1,45,05.89 | 69.80 | .. | 1,45,75.69 |
| | Total-C Economic Services | 18,15,25.55 | 88.25 | 1,11.43 | 18,17,25.23 | 15,87,97.84 | 76.16 | 85.56 | 15,89,59.56 |
| | Total - Expenditure Heads (Revenue Account) | 1,18,86,15.32 | 4,86.09 | 3,12,97.10 | 1,22,03,98.51 | 93,71,11.10 | 6,41.36 | 2,11,75.79 | 95,89,28.25 |
| | Expenditure Heads (Capital Account) | | | | | | | | |
| | A. Capital Account of General Services- | | | | | | | | |
| Public Works | 4059. Capital Outlay on Public Works | 1,34.77 | .. | .. | 1,34.77 | 1,07.84 | .. | .. | 1,07.84 |
| | Total - A Capital Account of General Services | 1,34.77 | .. | .. | 1,34.77 | 1,07.84 | .. | .. | 1,07.84 |

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY - conold.

| Department | Head of Account | 2011-12 | | | | 2010-11 | | | |
|------------|-----------------|----------|------|---------------|-------|----------|------|---------------|-------|
| | | 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 | .. | 37,81.12 | .. | 37,81.12 | .. | 22,51.59 | .. | 22,51.59 |
| Irrigation | 4701. Capital Outlay on Medium Irrigation | .. | 14,39.48 | .. | 14,39.48 | .. | 9,13.74 | .. | 9,13.74 |
| Irrigation | 4702. Capital Outlay on Minor Irrigation | .. | 6,88.56 | .. | 6,88.56 | .. | 5,95.93 | .. | 5,95.93 |
| Irrigation | 4711. Capital Outlay on Flood Control Projects | .. | 9,36.80 | .. | 9,36.80 | .. | 7,21.44 | .. | 7,21.44 |
| Total (d) Capital Account of Irrigation and Flood Control | | .. | 68,45.96 | .. | 68,45.96 | .. | 44,82.70 | .. | 44,82.70 |
| Total - C. Capital Account of Economic Services | | .. | 68,45.96 | .. | 68,45.96 | .. | 44,82.70 | .. | 44,82.70 |
| Total - Expenditure Heads (Capital Account) | | 1,34.77 | 68,45.96 | .. | 69,80.73 | 1,07.84 | 44,82.70 | .. | 45,90.54 |
| Total - Expenditure | | 1,18,87,50.09 | 73,32.05 | 3,12,97.10 | 1,22,73,79.24 | 93,72,18.94 | 51,24.06 | 2,11,75.79 | 96,35,18.79 |

APPENDIX III - COMPARATIVE EXPENDITURE ON SUBSIDY

| Department | Head of Account | 2011-12 | | | | 2010-11 | | | |
|----------------|---|----------------|-----------|---------------|----------------|-----------------|-----------|---------------|-----------------|
| | | 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- | | | | | | | | |
| Social Welfare | 2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes- | | | | | | | | |
| | 01 Welfare of Scheduled Castes- | | | | | | | | |
| | 001 Direction and Administration- | | | | | | | | |
| | 01 Direction and Administration | 3.27 | .. | .. | 3.27 | 3.40 | .. | .. | 3.40 |
| | 277 Education- | | | | | | | | |
| | 04 Grants to students studying in Medical and Engineering colleges | 3.48 | .. | .. | 3.48 | .. | .. | .. | .. |
| | 07 Grants to Scheduled Caste girls studying in post-matric and post-graduate classes | 8.80 | .. | .. | 8.80 | 73.42 | .. | .. | 73.42 |
| | 09 Award to Brilliant Scheduled Caste students | 4.25 | .. | .. | 4.25 | 13.20 | .. | .. | 13.20 |
| | 10 Free books to Scheduled Caste students (1 st to 10 th class) | 9,00.00 | .. | .. | 9,00.00 | 12,00.00 | .. | .. | 12,00.00 |
| | Total (277) | 9,16.53 | .. | .. | 9,16.53 | 12,86.62 | .. | .. | 12,86.62 |
| | Total -01 | 9,19.80 | .. | .. | 9,19.80 | 12,90.02 | .. | .. | 12,90.02 |
| | Total (2225) | 9,19.80 | .. | .. | 9,19.80 | 12,90.02 | .. | .. | 12,90.02 |
| | Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 9,19.80 | .. | .. | 9,19.80 | 12,90.02 | .. | .. | 12,90.02 |
| | Total - B. Social Services | 9,19.80 | .. | .. | 9,19.80 | 12,90.02 | .. | .. | 12,90.02 |
| | C. Economic Services- | | | | | | | | |
| | (a) Agriculture and Allied Activities- | | | | | | | | |
| | 2401 Crop Husbandry- | | | | | | | | |
| Agriculture | 001 Direction and Administration - | | | | | | | | |
| | 07 Centrally Sponsored and Macro-management work plan for Agriculture Department | .. | 1.62 | 15.30 | 16.92 | .. | 99.69 | 10,24.68 | 11,24.37 |
| | 103 Seeds- | | | | | | | | |
| | 13 Scheme for Subsidy on replacement of wheat seed | .. | 2,37.50 | .. | 2,37.50 | .. | 1,18.75 | .. | 1,18.75 |

APPENDIX III - COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

| Department | Head of Account | 2011-12 | | | | 2010-11 | | | |
|-----------------------------|---|---------------|----------------|---------------|----------------|----------|-----------------|-----------------|-----------------|
| | | 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- | | | | | | | | |
| | 05 Scheme for intensive Cotton Development Programme | .. | 18.98 | 56.95 | 75.93 | .. | .. | .. | .. |
| | 20 Integrated scheme of oilseeds, pulses, oil, palm and maize | .. | .. | .. | .. | .. | .. | 44.67 | 44.67 |
| | 119 Horticulture and Vegetable Crops- | | | | | | | | |
| | 11 Development of Horticulture in state | .. | 1.25 | .. | 1.25 | .. | 2.10 | .. | 2.10 |
| | 33 Scheme for transfer of technology through extension demonstration and training in horticulture practices | .. | 1.94 | .. | 1.94 | .. | 1.38 | .. | 1.38 |
| | 44 Catalytic development programme | .. | .. | .. | .. | .. | 5.10 | .. | 5.10 |
| | Total (119) | .. | 3.19 | .. | 3.19 | .. | 8.58 | .. | 8.58 |
| | 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 |
| | 20 Diversification of Agriculture through Development of Horticulture | .. | 1.70 | .. | 1.70 | .. | .. | .. | .. |
| | 23 Macro Management of Work Plan for Agriculture Department | .. | 0.09 | .. | 0.09 | .. | .. | .. | .. |
| | 24 Scheme for Subsidy on replacement of wheat seed | .. | 12.50 | .. | 12.50 | .. | 6.25 | .. | 6.25 |
| | Total (789) | .. | 14.29 | .. | 14.29 | .. | 9.83 | 5.90 | 15.73 |
| | Total (2401) | | 2,75.58 | 72.25 | 3,47.83 | .. | 2,36.85 | 10,75.25 | 13,12.10 |
| Soil and Water Conservation | 2402 Soil and Water Conservation- | | | | | | | | |
| | 102 Soil Conservation- | | | | | | | | |
| | 20 Centrally Sponsored and Micro-irrigation on horticulture crops | .. | .. | .. | .. | .. | 2,12.81 | .. | 2,12.81 |
| | 23 Project for formation of Micro-Irrigation (NABARD Ridf) | .. | .. | .. | .. | .. | 8,69.21 | .. | 8,69.21 |
| | 26 Assistance to farmers on Underground Pipe System | .. | 5.44 | .. | 5.44 | .. | .. | .. | .. |
| | Total (102) | .. | 5.44 | .. | 5.44 | .. | 10,82.02 | .. | 10,82.02 |
| | 789 Special Component Plan for Scheduled Castes- | | | | | | | | |
| | 04 Centrally sponsored scheme for Micro-irrigation on horticulture crops | .. | .. | .. | .. | .. | 33.67 | .. | 33.67 |
| | 05 Project for promotion of Micro-irrigation in the Punjab(Ridf-XIII) | .. | .. | .. | .. | .. | 5.43 | .. | 5.43 |
| | Total (789) | .. | .. | .. | .. | .. | 39.10 | .. | 39.10 |
| | Total (2402) | .. | 5.44 | .. | 5.44 | .. | 11,21.12 | .. | 11,21.12 |

| APPENDIX III - COMPARATIVE EXPENDITURE ON SUBSIDY - contd. | | | | | | | | | |
|--|--|--------------------|----------------|---------------|--------------------|--------------------|-----------------|-----------------|--------------------|
| Department | Head of Account | 2011-12 | | | | 2010-11 | | | |
| | | 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-concltd. | | | | | | | | |
| Animal Husbandry | 2403 Animal Husbandry- | | | | | | | | |
| | 789 Special Component Plan for Scheduled Castes- | | | | | | | | |
| | 17 Scheme for female buffalo calf rearing | .. | .. | 2.00 | 2.00 | .. | .. | 16.87 | 16.87 |
| | 19 Setting up of Goat Rearing Units in Kandi Areas | .. | .. | 1.30 | 1.30 | .. | .. | .. | .. |
| | 20 Upgradation of low grade roughages through amanta treatment | .. | .. | 4.88 | 4.88 | .. | .. | 3.53 | 3.53 |
| | 22 Development of piggery sector in the state | .. | 1.36 | .. | 1.36 | .. | 0.65 | .. | 0.65 |
| | 30 Establishment of Turkey Units for Scheduled Castes below Poverty Line | .. | .. | 7.09 | 7.09 | .. | .. | 2.42 | 2.42 |
| | Total (789) | .. | 1.36 | 15.27 | 16.63 | .. | 0.65 | 22.82 | 23.47 |
| | Total (2403) | .. | 1.36 | 15.27 | 16.63 | .. | 0.65 | 22.82 | 23.47 |
| Dairy Development | 2404 Dairy Development- | | | | | | | | |
| | 102 Dairy Development Projects- | | | | | | | | |
| | 03 Financial assistance to dairy co-operatives to meet out their losses | .. | 1,87.50 | .. | 1,87.50 | .. | 3,75.00 | .. | 3,75.00 |
| | 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 |
| | 05 Landless Dairy Farming of Weaker Sections | .. | 62.50 | .. | 62.50 | .. | .. | .. | .. |
| | Total (789) | .. | 62.50 | .. | 62.50 | .. | 1,25.00 | 70.12 | 1,95.12 |
| | Total (2404) | .. | 2,50.00 | .. | 2,50.00 | .. | 5,00.00 | 70.12 | 5,70.12 |
| 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 | .. | 5,32.38 | 87.52 | 619.90 | .. | 18,80.62 | 11,68.19 | 30,48.81 |
| | (e) Energy- | | | | | | | | |
| Energy | 2801 Power- | | | | | | | | |
| | 80 General- | | | | | | | | |
| | 800 Other expenditure- | | | | | | | | |
| | 01 Subsidy under Rural Electrification of Punjab State Power Corporation Limited | 32,00,07.00 | .. | .. | 32,00,07.00 | 33,75,55.00 | .. | .. | 33,75,55.00 |
| | Total -80 | 32,00,07.00 | .. | .. | 32,00,07.00 | 33,75,55.00 | .. | .. | 33,75,55.00 |
| | Total (2801) | 32,00,07.00 | .. | .. | 32,00,07.00 | 33,75,55.00 | .. | .. | 33,75,55.00 |
| | Total (e) Energy | 32,00,07.00 | .. | .. | 32,00,07.00 | 33,75,55.00 | .. | .. | 33,75,55.00 |

APPENDIX III - COMPARATIVE EXPENDITURE ON SUBSIDY - concld.

| Department | Head of Account | 2011-12 | | | | 2010-11 | | | |
|------------|--|--------------------|----------------|---------------|--------------------|--------------------|-----------------|-----------------|--------------------|
| | | 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-conclcd. | | | | | | | | |
| | (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 |
| | Total - C. Economic Services | 32,00,07.00 | .. | .. | 32,00,07.00 | 34,36,55.00 | 18,80.62 | 11,68.19 | 34,67,03.81 |
| | Total - Expenditure | 32,09,26.80 | 5,32.38 | 87.52 | 32,15,46.70 | 34,49,45.02 | 18,80.62 | 11,68.19 | 34,79,93.83 |

**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 | 2011-12 | | | | Of the Total amount released, amount sanctioned for creation of assets | 2010-11 | | | | 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 | 4,78.74 | .. | .. | 4,78.74 | .. | 4,08.40 | .. | .. | 4,08.40 | .. |
| 2 | Punjab State Human Rights Commission | Grants-in-aid | Normal | 4,92.79 | .. | .. | 4,92.79 | .. | 4,47.53 | .. | .. | 4,47.53 | .. |
| 3 | Punjab State Information Commission | Grants-in-aid | Normal | 2,52.67 | .. | .. | 2,52.67 | .. | 2,52.75 | .. | .. | 2,52.75 | .. |
| 4 | Mahatma Gandhi State Institute of Public Administration | Grants-in-aid | Normal | 1,85.00 | 14,76.07 | .. | 16,61.07 | .. | 1,80.00 | .. | .. | 1,80.00 | .. |
| 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 | .. |
| 7 | Government Primary Schools | Sarva Shiksha Abhiyan | Normal | .. | 1,02,91.35 | .. | 1,02,91.35 | .. | .. | 1,00,62.69 | .. | 1,00,62.69 | .. |
| | | | SCSP | .. | 15,03.89 | .. | 15,03.89 | .. | .. | .. | .. | .. | .. |
| 8 | Government Primary Schools | Edu Sat Project | Normal | .. | 39,29.81 | .. | 39,29.81 | .. | .. | 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 | Normal | 4,48.78 | .. | .. | 4,48.78 | .. | .. | .. | .. | .. | .. |
| | | | SCSP | .. | 1,18,18.17 | .. | 1,18,18.17 | .. | .. | 1,22,89.64 | .. | 1,22,89.64 | .. |
| 11 | Government Primary Schools | Sarva Shiksha Abhiyan - National Programme for Education of Girls | Normal | .. | 19,06.49 | .. | 19,06.49 | .. | .. | .. | .. | .. | .. |

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 | 2011-12 | | | | Of the Total amount released, amount sanctioned for creation of assets | 2010-11 | | | | 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) | | | | | | | | | |
| 12 | Government Primary Schools | Information and Communication Technology | Normal | .. | .. | 26,46.43 | 26,46.43 | .. | .. | .. | 13,05.00 | 13,05.00 | .. |
| 13 | Non-Government Secondary Schools | Assistance | Normal | 1,91,55.76 | .. | .. | 1,91,55.76 | .. | 1,33,80.73 | .. | .. | 1,33,80.73 | .. |
| 14 | Government Secondary Schools | Education Guarantee Scheme | Normal | .. | .. | .. | .. | .. | .. | 1,00.50 | .. | 1,00.50 | .. |
| 15 | Government Secondary Schools | Rashtriya Madhyamik Shiksha Abhiyan | Normal | .. | 11,66.33 | .. | 11,66.33 | .. | .. | .. | .. | .. | .. |
| | | | SCSP | .. | 4,50.00 | .. | 4,50.00 | .. | .. | .. | .. | .. | .. |
| 16 | Government Secondary Schools | Information and Communication Technology | Normal | .. | 44,84.66 | .. | 44,84.66 | .. | .. | 16,94.58 | .. | 16,94.58 | .. |
| | | | SCSP | .. | 9,35.00 | .. | 9,35.00 | .. | .. | 14,70.62 | .. | 14,70.62 | .. |
| 17 | Punjab University, Chandigarh | Grants-in-aid | Normal | 23,00.00 | .. | .. | 23,00.00 | .. | 21,00.00 | .. | .. | 21,00.00 | .. |
| 18 | Guru Nanak Dev University, Amritsar | Grants-in-aid | Normal | 38,54.85 | .. | .. | 38,54.85 | .. | 23,69.90 | .. | .. | 23,69.90 | .. |
| 19 | Punjabi University, Patiala | Grants-in-aid | Normal | 49,83.64 | .. | .. | 49,83.64 | .. | 38,05.76 | .. | .. | 38,05.76 | .. |
| 20 | Non-Government Colleges and Institutes | Assistance | Normal | 1,30,55.18 | .. | .. | 1,30,55.18 | .. | 1,23,15.54 | .. | .. | 1,23,15.54 | .. |
| 21 | University Text Book Board | Assistance | Normal | .. | .. | .. | .. | .. | .. | 1,40.00 | .. | 1,40.00 | .. |
| 22 | Non-Government Polytechnics | Assistance | Normal | 5,20.40 | .. | .. | 5,20.40 | .. | 5,83.58 | .. | .. | 5,83.58 | .. |
| 23 | 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 | 2011-12 | | | | Of the Total amount released, amount sanctioned for creation of assets | 2010-11 | | | | 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) | | | | | | | | | | | | | |
| 24 | Colleges and Schools | National Service Scheme | Normal | .. | .. | .. | .. | .. | 2,08.00 | .. | .. | 2,08.00 | .. |
| 25 | State Sports Council, Punjab | Sports Hostels | Normal | .. | .. | .. | .. | .. | .. | 2,44.32 | .. | 2,44.32 | .. |
| 26 | Punjab State Sports Council | Grants-in-aid | Normal | .. | 12,00.00 | .. | 12,00.00 | .. | .. | 5,93.75 | .. | 5,93.75 | .. |
| 27 | Guru Gobind Singh Academy of Marshal Art | Grants-in-aid | Normal | .. | .. | .. | .. | .. | .. | 2,78.53 | .. | 2,78.53 | .. |
| 28 | Managing Director, National Rural Health Mission | National Rural Health Mission | Normal | .. | 17,06.25 | .. | 17,06.25 | .. | .. | .. | .. | .. | .. |
| | | | SCSP | .. | 33,46.15 | .. | 33,46.15 | .. | .. | .. | .. | .. | .. |
| 29 | Punjab Health System Corporation | Assistance | Normal | 19,75.87 | .. | .. | 19,75.87 | .. | 17,12.29 | .. | .. | 17,12.29 | .. |
| 30 | Guru Gobind Singh Medical College Faridkot | Assistance | Normal | 15,40.40 | .. | .. | 15,40.40 | .. | 14,73.04 | .. | .. | 14,73.04 | .. |
| 31 | Centre for Training and Employment of Youth | Training and Employment | Normal | .. | 5,00.00 | .. | 5,00.00 | .. | .. | 4,50.00 | .. | 4,50.00 | .. |
| 32 | Dayanand Senior Technical School, Jalandhar | Grants-in-aid | Normal | .. | .. | .. | .. | .. | 1,54.97 | .. | .. | 1,54.97 | .. |
| 33 | Social Welfare Advisory Board | Grants-in-aid | Normal | 5,10.60 | .. | .. | 5,10.60 | .. | 1,98.69 | .. | .. | 1,98.69 | .. |
| 34 | Social Welfare Department | Integrated Child Development Service Scheme | Normal | .. | .. | 10,05.32 | 10,05.32 | .. | .. | .. | 7,50.23 | 7,50.23 | .. |
| 35 | Gram Panchayat Samities | Productivity Bonus to Farmers | Normal | .. | .. | .. | .. | .. | .. | 1,17,12.00 | .. | 1,17,12.00 | .. |
| 36 | Gram Panchayat Samities | Rejuvenation of State Agricultural Growth | Normal | .. | 65,96.89 | .. | 65,96.89 | .. | .. | 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 | 2011-12 | | | | Of the Total amount released, amount sanctioned for creation of assets | 2010-11 | | | | 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) | | | | | | | | | | | | | |
| 37 | Managing Director, National Rural Health Mission | Emergency Medical Response Service | Normal | .. | 7,38.00 | .. | 7,38.00 | .. | .. | .. | .. | .. | .. |
| | | | SCSP | .. | 2,46.00 | .. | 2,46.00 | .. | .. | .. | .. | .. | .. |
| 38 | Mukh Mantri Cancer Rahat Kosh | Seed Corpus- Cancer Relief Fund | Normal | .. | 20,00.00 | .. | 20,00.00 | .. | .. | .. | .. | .. | .. |
| 39 | Anandpur Sahib Foundation | Grant-in-aid for specific project | Normal | .. | 60,00.00 | .. | 60,00.00 | .. | .. | .. | .. | .. | .. |
| 40 | Punjab Water Resources Management and Development Corporation Limited, Chandigarh | Grant-in-aid | Normal | 1,11,64.65 | .. | .. | 1,11,64.65 | .. | .. | .. | .. | .. | .. |
| 41 | Gram Panchayat Samities | Setting up of Farmers Training Centre | Normal | .. | .. | .. | .. | .. | .. | 4,50.00 | .. | 4,50.00 | .. |
| 42 | National Horticulture Mission | Assistance | Normal | .. | .. | .. | .. | .. | .. | 6,26.65 | .. | 6,26.65 | .. |
| 43 | Council for Citrus and Juices | Grants-in-aid | Normal | .. | .. | .. | .. | .. | .. | 3,00.00 | .. | 3,00.00 | .. |
| 44 | Gram Panchayats | Rashtriya Krishi Vikas Yojana | Normal | 3,47.20 | .. | .. | 3,47.20 | .. | .. | 3,50.00 | .. | 3,50.00 | .. |
| 45 | Guru Angad Dev University of Veterinary Sciences, Ludhiana | Assistance | Normal | 40,50.00 | 2,36.42 | .. | 42,86.42 | .. | .. | 64,65.00 | .. | 64,65.00 | .. |
| 46 | Punjab Dairy Development Board | Strengthening of Infrastructure | Normal | .. | .. | .. | .. | .. | .. | 4,50.00 | .. | 4,50.00 | .. |
| 47 | Punjab Agriculture University, Ludhiana | Assistance | Normal | 93,60.00 | 10,00.00 | .. | 1,03,60.00 | .. | .. | 1,05,00.00 | .. | 1,05,00.00 | .. |

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 | 2011-12 | | | | Of the Total amount released, amount sanctioned for creation of assets | 2010-11 | | | | 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) | | | | | | | | | | | | | |
| 48 | Zila Parishads | Strengthening/ Administration of D.R.D.A's | Normal | .. | 4,40.00 | .. | 4,40.00 | .. | .. | 3,34.16 | .. | 3,34.16 | .. |
| 49 | Khadi and Village Industries Board | Assistance | Normal | 4,74.23 | .. | .. | 4,74.23 | .. | 5,80.00 | .. | .. | 5,80.00 | .. |
| 50 | Punjab State Planning Board | Grants-in-aid | Normal | 2,21.41 | .. | .. | 2,21.41 | .. | .. | 4,81.96 | .. | 4,81.96 | .. |
| 51 | Gram Panchayats | Compensation Grant for Service Providers (Doctors) | Normal | 55,24.36 | .. | .. | 55,24.36 | .. | 42,27.81 | .. | .. | 42,27.81 | .. |
| 52 | Punjab State Council for Science and Technology | Grants-in-aid | Normal | 1,13.20 | 1,00.00 | .. | 2,13.20 | .. | .. | .. | .. | .. | .. |
| 53 | Zila Parishads | Grants-in-aid for loss on account of Abolition of Profession Tax | Normal | 11,48.36 | .. | .. | 11,48.36 | .. | .. | .. | .. | .. | .. |
| 54 | Gram Panchayats | Compensation Grant for Service Providers (ETT Teachers) | Normal | 4,47,44.35 | 14,96.10 | .. | 4,62,40.45 | .. | 3,34,27.95 | .. | .. | 3,34,27.95 | .. |
| 55 | Gram Panchayat Samities | Compensation in lieu of Tax on the sale of Country Liquor | Normal | 1,20,00.00 | .. | .. | 1,20,00.00 | .. | 87,00.00 | .. | .. | 87,00.00 | .. |
| 56 | Municipal Committees/ Corporations | Grants-in-aid in lieu of Abolition of Octroi on Liquors etc. | Normal | 71,89.71 | .. | .. | 71,89.71 | .. | 1,54,55.74 | .. | .. | 1,54,55.74 | .. |

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 | 2011-12 | | | | Of the Total amount released, amount sanctioned for creation of assets | 2010-11 | | | | 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) | | | | | | | | | | | | | |
| 57 | Gram Panchayats | Grant for Service Providers (Veterinary Doctors) | Normal | 34,90.15 | .. | .. | 34,90.15 | .. | 20,99.23 | .. | .. | 20,99.23 | .. |
| 58 | Rajiv Gandhi National University of Law | Establishment of Rajiv Gandhi National Institute of Law | Normal | .. | 25,00.00 | .. | 25,00.00 | .. | .. | 13,14.45 | .. | 13,14.45 | .. |
| 59 | Director, Secondary Education | Construction and Running of Girls Hostels | Normal | .. | .. | .. | .. | .. | .. | .. | 3,25.00 | 3,25.00 | .. |
| 60 | Government Secondary Schools | Rashtriya Madhyamik Shiksha Abhiyan | Normal | .. | .. | .. | .. | .. | .. | 49.50 | .. | 49.50 | .. |
| 61 | Government Secondary Schools | Rashtriya Madhyamik Shiksha Abhiyan | SCSP | .. | .. | .. | .. | .. | .. | 94.25 | .. | 94.25 | .. |
| 62 | Municipalities/ Municipal Councils | Assistance for Maintenance of Civic Services | Normal | .. | 29,08.43 | .. | 29,08.43 | .. | .. | 46,34.00 | .. | 46,34.00 | .. |
| 63 | Municipal Committees / Corporations /Notified Area Committees | Devolution of Share of Taxes and Duties | Normal | 5,68.52 | .. | .. | 5,68.52 | .. | .. | .. | .. | .. | .. |
| 64 | Municipalities/ Municipal Councils | Jawahar Lal Nehru National Urban Renewal Mission | Normal | .. | .. | .. | .. | .. | .. | .. | 20,39.60 | 20,39.60 | .. |

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

| Sr. No. | Recipients | Scheme | TSP/ SCSP/ Normal/ FC/EAP | 2011-12 | | | | Of the Total amount released, amount sanctioned for creation of assets | 2010-11 | | | | 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) | | | | | | | | | | | | | |
| 65 | Gram Panchayats | Grant recommended by 12th Finance Commission | Normal | .. | .. | .. | .. | .. | .. | 22.68 | .. | 22.68 | .. |
| 66 | Gram Panchayats | Contribution to Village Development Fund | SCSP | .. | 4,73.04 | .. | 4,73.04 | .. | .. | 44,46.35 | .. | 44,46.35 | .. |
| 67 | Department of Social Welfare | Legal Aid to the poor | Normal | .. | .. | .. | .. | .. | 5,10.60 | .. | .. | 5,10.60 | .. |
| 68 | Gram Panchayats | Scheme for relief bonus to farmers for paddy | Normal | .. | .. | .. | .. | .. | .. | 1,50,00.00 | .. | 1,50,00.00 | .. |
| 69 | Gram Panchayats | Rashtriya Krishi Vikas Yojana | SCSP | .. | .. | .. | .. | .. | .. | 5,45.60 | .. | 5,45.60 | .. |
| 70 | Civil Aviation Training Institutes | Grants to various Training Institutes | Normal | 1,37.18 | .. | .. | 1,37.18 | .. | .. | .. | .. | .. | .. |

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 2010-11 | 2011-12 |
| | | | Upto 2010-11 | 2011-12 | Total | Upto 2010-11 | 2011-12 | Total | 2010-11 | 2011-12 | 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 | 2,07,30.62 | 10,00.00 | 2,17,30.62 | 5,79,87.82 | .. | 5,79,87.82 | .. | .. | .. | 5,79,87.82 | 7,68,65.29 | 46,49.15 |
| World Bank | Hydrology Project Phase II | 60,67.00 | .. | .. | .. | 9,41.73 | 2,50.82 | 11,92.55 | .. | 2,37.30 | 2,37.30 | 9,55.25 | 9,82.74 | 8,65.73 |
| World Bank | Punjab Rural Water Supply and Sanitation World Bank Assisted Project | 7,50,80.00 | .. | .. | .. | 1,84,92.74 | 1,34,51.31 | 3,19,44.05 | .. | .. | .. | 3,19,44.05 | 1,58,65.48 | 92,10.51 |
| 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 | 44,00.00 | .. | 44,00.00 | 8,78.19 | 3,84.00 | 12,62.19 | .. | .. | .. | 12,62.19 | 37,98.00 | 3,84.00 |

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 2011-12 | | | Actuals 2011-12 | | | | Actuals 2010-11 | | | |
| | | | | | 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 | 3,00.00 | 41.44 | 3,41.44 | 1,40.27 | .. | .. | .. | 60.77 | 1,73.10 | 0.15 | 1,73.25 |
| | | | | SCSP | .. | 23.00 | 23.00 | .. | .. | .. | .. | .. | 2.65 | 2.80 | 5.45 |
| 2 | Macro Management of Agriculture | Centrally Sponsored and Macro Management Work Plan for Agriculture Department | Agriculture | Normal | 9,19.17 | 97.02 | 10,16.19 | 6,88.30 | 15.30 | 1.62 | 16.92 | 8,13.63 | 10,32.78 | 99.69 | 11,32.47 |
| | | | | SCSP | .. | 5.11 | 5.11 | .. | .. | 0.09 | 0.09 | .. | 5.66 | .. | 5.66 |
| 3 | Intensification of Forest Management | Intensification of Forest Management | Forest | Normal | 2,14.14 | 71.38 | 2,85.52 | .. | .. | .. | .. | 76.49 | .. | 1,24.18 | 1,24.18 |
| 4 | Mid Day Meal | Mid Day Meal Scheme | Education | Normal | .. | 77,24.71 | 77,24.71 | 1,25,60.79 | .. | 48,69.94 | 48,69.94 | 1,65,69.96 | .. | 80,12.00 | 80,12.00 |
| | | | | SCSP | .. | 1,41,65.33 | 1,41,65.33 | .. | .. | 1,12,85.17 | 1,12,85.17 | .. | .. | .. | .. |
| 5 | Strengthening of Teachers' Training Institutes | Teacher Establishment | Education | Normal | 28,62.50 | .. | 28,62.50 | 11,76.91 | 7,54.51 | .. | 7,54.51 | 14,34.74 | 5,90.10 | .. | 5,90.10 |
| 6 | Information and Communication Technology | Information and Communication Technology in Schools | Education | Normal | 1,45,64.72 | 25,05.35 | 1,70,70.07 | 28,90.00 | 26,46.42 | .. | 26,46.42 | 40,00.00 | 13,05.00 | 8,14.80 | 21,19.80 |
| | | | | SCSP | .. | 1,05,98.00 | 1,05,98.00 | .. | .. | .. | .. | .. | .. | 6,00.40 | 6,00.40 |
| 7 | Training of Multi Purpose Workers | Training of Multi Purpose Workers | Health and Family Welfare | Normal | 3,47.92 | .. | 3,47.92 | 1,26.00 | 2,92.24 | .. | 2,92.24 | 91.96 | 2,69.15 | .. | 2,69.15 |
| 8 | Rural Family Welfare Services - Sub Centre | Direction and Administration | Health and Family Welfare | Normal | 11,61.63 | .. | 11,61.63 | 4,50.00 | 7,89.58 | .. | 7,89.58 | 4,00.04 | 5,56.44 | .. | 5,56.44 |
| 9 | Health and Family Welfare | Health and Family Welfare | Health and Family Welfare | Normal | 1,02,91.75 | .. | 1,02,91.75 | 1,29,86.64 | 1,01,63.25 | .. | 1,01,63.25 | 33.04 | 74,88.91 | .. | 74,88.91 |

APPENDIX VI - PLAN SCHEME EXPENDITURE-contd.

A. CENTRAL SCHEMES-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 2011-12 | | | Actuals 2011-12 | | | | Actuals 2010-11 | | | | |
| | | | | | 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 | 8,52.95 | .. | 8,52.95 | 7,00.00 | 5,98.01 | .. | 5,98.01 | 5,90.00 | 5,83.37 | .. | 5,83.37 | |
| 11 | Urban Family Welfare Centre | Urban Family Welfare Centre | Health and Family Welfare | Normal | 3,39.29 | .. | 3,39.29 | 2,30.00 | 3,37.72 | .. | 3,37.72 | 2,12.00 | 2,49.15 | .. | 2,49.15 | |
| 12 | National Rural Health Mission | National Rural Health Mission | Health and Family Welfare | Normal | .. | 36,82.85 | 36,82.85 | 4,50.00 | .. | 17,06.85 | 17,06.85 | 19.92 | .. | 31,62.00 | 31,62.00 | |
| | | | | SCSP | .. | 33,46.15 | 33,46.15 | .. | .. | .. | .. | .. | .. | .. | | |
| 13 | National Land Records Modernisation Programme | National Land Records Modernisation Programme | Land Records | Normal | 4,00.00 | 1,00.00 | 5,00.00 | .. | .. | .. | .. | 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 | 12,50.00 | .. | 12,50.00 | 8,65.10 | 1,58.10 | .. | 1,58.10 | 7,12.41 | 10,67.66 | .. | 10,67.66 | |
| 15 | Pre-matric scholarship for students belonging to minority communities | Pre-matric scholarship for students belonging to minority communities | Education | Normal | 36,00.00 | 12,00.00 | 48,00.00 | 29,23.44 | 25,69.18 | 8,56.39 | 34,25.57 | 25,65.67 | 15,09.94 | 5,02.10 | 20,12.04 | |
| 16 | Post-matric scholarship for students belonging to minority communities | Post-matric scholarship for students belonging to minority communities | Education | Normal | 30,00.00 | .. | 30,00.00 | 38,22.52 | 30,62.15 | .. | 30,62.15 | 14,83.35 | 17,60.78 | .. | 17,60.78 | |
| 17 | Integrated Child Development Services | Integrated Child Development Services | Social Security and child Development | Normal | 12,97.79 | 7,26.92 | 20,24.71 | 2,62,58.52 | 2,02,76.50 | .. | 2,02,76.50 | 1,62,35.22 | 1,28,96.62 | .. | 1,28,96.62 | |

APPENDIX VI - PLAN SCHEME EXPENDITURE-contd.

A. CENTRAL SCHEMES-concl'd.

| 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 2011-12 | | | Actuals 2011-12 | | | | Actuals 2010-11 | | | | |
| | | | | | 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 | |
| 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 | 10,78.09 | 63.40 | .. | 63.40 | 2,26.00 | 2,57.14 | 7.76 | 2,64.90 | |
| | | | | SCSP | 84.00 | 38.00 | 1,22.00 | .. | 1.78 | .. | 1.78 | .. | .. | .. | .. | |
| 19 | National Project on Rinderpest Eradication | Scheme for National Project on Rinderpest Eradication | Animal Husbandry | Normal | 40.00 | .. | 40.00 | .. | 10.34 | .. | 10.34 | 6.00 | 33.32 | .. | 33.32 | |
| 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 | |
| 21 | Foot and mouth disease control programme | Foot and mouth disease control programme | Animal Husbandry | Normal | 2,00.00 | .. | 2,00.00 | 98.47 | 90.38 | .. | 90.38 | 1,47.00 | 81.99 | .. | 81.99 | |
| 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 | 2,68.45 | .. | .. | .. | 3,53.84 | 2,86.90 | 59.84 | 3,46.74 | |
| 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 | 2,69.73 | .. | 2,69.73 | .. | .. | .. | .. | 4,01.25 | 3,25.00 | .. | 3,25.00 | |
| | | | | SCSP | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | |
| 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 | .. | 18,52.20 | 18,52.20 | 9,29.80 | 1,80.88 | .. | 1,80.88 | 6,72.70 | .. | 1,04.12 | 1,04.12 | |
| | | | | SCSP | .. | 7,22.20 | 7,22.20 | .. | 4,59.94 | .. | 4,59.94 | .. | .. | 2,69.44 | 2,69.44 | |

APPENDIX VI - PLAN SCHEME EXPENDITURE - contd.

B. STATE SCHEMES

| Sr. No. | State Scheme | N/TSP/SCSP | Budget Allocation | | Expenditure | |
|---------|--|--------------------------|-------------------|------------|-------------|------------|
| | | | 2011-12 | 2010-11 | 2011-12 | 2010-11 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | | (₹ in lakh) | | | |
| 1 | NABARD assisted project for construction/widening of roads and construction of bridges and building infrastructure | Normal | 2,50,00.00 | 2,45,34.50 | 2,56,81.90 | 2,75,93.31 |
| 2 | Old Age Pension (Social Security Fund) | Scheduled Caste Sub-Plan | 2,11,00.00 | 2,26,00.00 | 2,06,96.70 | 2,26,00.00 |
| 3 | Old Age Pension (Social Security Fund) | Normal | 2,18,00.00 | 2,43,77.50 | 1,96,80.67 | 2,39,61.17 |
| 4 | Infrastructure facilities for Judiciary (Courts-Renamed) | Normal | 50,00.00 | 1,02,00.00 | 1,21,51.59 | 60,61.72 |
| 5 | Mid-day Meal | Scheduled Caste Sub-Plan | 1,41,65.33 | 1,17,78.00 | 1,12,85.17 | 1,16,97.64 |
| 6 | Integrated Rural Water Supply and Environmental Sanitation Project with World Bank Assistance. | Normal | 1,20,00.00 | 60,00.00 | 1,11,70.92 | 1,10,85.62 |
| 7 | NT (D1) Nutrition ICDS | Normal | 94,50.00 | 56,00.00 | 81,64.75 | 52,23.60 |
| 8 | Shagun to Scheduled Caste / Christian girls and daughters of widows at the time of their marriage | Scheduled Caste Sub-Plan | 86,25.00 | 80,00.00 | 68,29.00 | 79,99.80 |
| 9 | State Plan for Rejuvenation of State Agriculture Growth/National Agriculture Development Programme-Rashtriya Krishi Vikas Yojana | Normal | 1,31,92.65 | 1,70,16.40 | 65,96.80 | 1,70,15.90 |
| 10 | Sarv Shiksha Abhiyan-National Programme for Education of Girls at Elementary Level and Kasturba Gandhi Balika Vidyalaya | Scheduled Caste Sub-Plan | 1,46,25.34 | 64,75.00 | 64,20.61 | 43,05.48 |
| 11 | Grant-in-aid for Specific Projects | Normal | 50,00.00 | .. | 60,00.00 | .. |
| 12 | Information and Communication Technology Project | Normal | 86,80.00 | .. | 49,70.00 | .. |
| 13 | Construction of toilets in the villages | Normal | 0.10 | 79,00.00 | 42,74.10 | 46,49.59 |
| 14 | Implementation of Edusat Project in the State (NABARD) RIDF XV | Normal | 95,00.00 | .. | 39,29.81 | .. |
| 15 | Sarv Shiksha Abhiyan-National Programme for Education of Girls at Elementary Level and Kasturba Gandhi Balika Vidyalaya | Normal | 90,81.96 | 41,60.00 | 38,70.74 | 41,68.03 |
| 16 | Financial Assistance to Widows and Destitute Women (Social Security Fund) | Scheduled Caste Sub-Plan | 37,50.00 | 39,97.00 | 33,57.65 | 39,39.74 |
| 17 | National Rural Health Mission | Normal | 33,46.15 | 33,13.00 | 33,46.15 | 31,62.00 |
| 18 | Border Area Development Programme (13th Finance Commission) | Normal | 62,50.00 | .. | 33,13.09 | .. |
| 19 | Free Bicycle to all Girl students studying in class 9 th to 12 th | Normal | 41,93.00 | .. | 30,00.00 | .. |

APPENDIX VI - PLAN SCHEME EXPENDITURE - concld.

B. STATE SCHEMES -concl'd.

| Sr. No. | State Scheme | N/TSP/SCSP | Budget Allocation | | Expenditure | |
|------------|---|------------|-------------------|----------|-------------|----------|
| | | | 2011-12 | 2010-11 | 2011-12 | 2010-11 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | | (₹ in lakh) | | | |
| 20 | United Funds of CM/Dy.CM/FM | Normal | 20,00.00 | 25,66.50 | 29,54.00 | 8,69.74 |
| 21 | Grant-in-aid to Local Bodies for maintenance of Civic Services Recommended by 13th Finance Commission | Normal | 91,04.00 | .. | 29,08.43 | .. |
| 22 | Development of Kandi Area (13th Finance Commission) | Normal | 62,50.00 | .. | 28,81.00 | .. |
| 23 | NABARD aided Project (Construction of INHL) | Normal | 30,00.00 | 25,00.00 | 26,52.49 | 159.76 |
| 24 | Construction / Brick Paving of Passages / Drains in the villages | Normal | 1,38,00.00 | .. | 20,52.46 | .. |
| 25 | Financial Assistance to Disabled Persons (Social Security Fund) | Normal | 19,45.00 | 18,00.00 | 17,65.59 | 20,46.56 |
| 26 | National Social Assistance Programme (ACA) | Normal | 38,50.00 | 25,04.98 | 17,23.89 | 11,97.02 |
| 27 | Mahatma Gandhi National Rural Employment Guarantee Scheme | Normal | 24,00.00 | 48,00.00 | 17,14.73 | 5,06.42 |

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 | | |
|---------|--|------------|---|------------------------------|------------|------------|
| | | | | 2011-12 | 2010-11 | 2009-10 |
| 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 | 48,76.64 | 1,27,33.16 | 1,44,48.79 |
| 2 | Swarn Jayanti Gram Swarojgar Yojana | Normal | Joint Development Commissioner - Rural Development Punjab, SAS Nagar | 9,79.45 | 12,56.10 | 9,96.72 |
| 3 | Indira Awas Yojana (New Construction) | Normal | Joint Development Commissioner - Rural Development Punjab, SAS Nagar | 23,97.97 | .. | 41,11.39 |
| 4 | Indira Awas Yojana | Normal | Joint Development Commissioner - Rural Development Punjab, SAS Nagar | .. | 60,44.70 | .. |
| 5 | District Rural Development Agency (Administration) | Normal | Joint Development Commissioner - Rural Development Punjab, SAS Nagar | 12,34.43 | 12,27.85 | 7,99.20 |
| 6 | Swarn Jayanti Shahri Rozgar Yojana | Normal | Deputy Director, Urban Local Bodies, Ludhiana | 11.49 | .. | 8.19 |
| 7 | Member Parliament, Local Area Development Scheme | Normal | Deputy Director, Urban Local Bodies, Amritsar, Bathinda, Ferozepur, Jalandhar, Ludhiana, Patiala. | 4,12.22 | 2,20.07 | 1,64.93 |
| 8 | National Rural Health Mission-Reproductive Child Health-II | Normal | State Health Society - Director, Health and Family Welfare, Punjab, Chandigarh | 65,01.00 | 68,18.00 | 54,50.65 |
| 9 | National Rural Health Mission-Additionalities | Normal | State Health Society - Director Health and Family Welfare, Punjab, Chandigarh | 92,70.00 | 75,61.00 | 39,99.45 |
| 10 | National Programme for Control of Blindness | Normal | State Health Society - Director, Health and Family Welfare, Punjab, Chandigarh | 5,53.13 | 6,56.20 | 2,86.45 |
| 11 | National Leprosy Eradication Programme | Normal | State Health Society - Director, Health and Family Welfare, Punjab, Chandigarh | 44.68 | 74.63 | 66.00 |
| 12 | Revised National Tuberculosis Control Programme | Normal | State Health Society - Director, Health and Family Welfare, Punjab, Chandigarh | 6,38.92 | 5,30.00 | 4,12.00 |
| 13 | Sarva Shiksha Abhiyan | Normal | Director- Sarva Shiksha Abhiyan, Punjab, Chandigarh | 4,81,12.44 | 3,96,12.74 | 2,00,44.00 |
| 14 | Pradhan Mantri Gram Sadak Yojana | Normal | Punjab Roads and Bridges Development Board, SAS Nagar | 1,66,61.00 | 1,94,43.00 | 3,48,42.10 |

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 2012:

| Debit Balance | Sector of the General Account | Name of Account | Credit Balance |
|----------------------------|---|--|-------------------------|
| 1 | 2 | 3 | 4 |
| (₹ in lakh) | | | (₹ in lakh) |
| 8,10,94,04.57 ^a | A to D,G,H and Part of L (MH 8680 only) | Consolidated Fund- Government Account | |
| | E | Public Debt | 6,41,60,93.18 |
| 24,05,95.12 | F | Loans and Advances | |
| | | Contingency Fund | |
| | | Contingency Fund | 25,00.00 |
| | | Public Account- | |
| | I | Small Savings, Provident Funds, etc . | 1,29,97,26.06 |
| | J | Reserve Funds- | |
| | | (i) Reserve Funds bearing Interest | 26,07,10.36 |
| | | (ii) Reserve Funds not bearing Interest | |
| | | Gross Balance | 8,89.68 |
| 67.88 | | Investments | |
| | K | Deposits and Advances- | |
| | | (i) Deposits bearing Interest | 8,89,66.93 |
| | | (ii) Deposits not bearing Interest | 24,35,45.45 |
| 68.46 | | (iii) Advances | |
| | L | Suspense and Miscellaneous- | |
| | | Suspense | 90,78.50 |
| 1,02,02.55 | | Investments | |
| 4,49,44.91 | | Other Items (Net) | |
| | M | Remittances- | 1,07,91.30 |
| | N | Cash Balance | 7,29,82.03 ^b |
| 8,40,52,83.49 | | Total | 8,40,52,83.49 |

^a Please see 'B' on page no. 240 to understand how this figure is arrived at.

^b There was a difference of ₹ 3,04.13 lakh (Credit) between the figures reflected in the accounts ₹ 7,29,82.02 lakh (Credit) and that intimated by the Reserve Bank of India ₹ 7,26,77.89 lakh (Debit) regarding "Deposits with Reserve Bank" included in the Cash Balance upto 31st March 2012. However, the unreconciled difference at the end of June 2012 works out to ₹ 23.50 lakh (Credit) 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 account 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) |
| 7,26,85,24.90 @ | A. Amount at the debit of Government Account on 1 st April 2011 | |
| | B. Receipt Heads (Revenue Account) | 2,62,34,40.64 |
| | C. Receipt Heads (Capital Account) | 23.93 |
| 3,30,45,31.99 | D. Expenditure Heads (Revenue Account) | |
| 15,98,12.25 | E.. Expenditure Heads (Capital Account) | |
| .. | F. Suspense and Miscellaneous (Miscellaneous Government Accounts) | |
| | G. Amount at the debit of Government Account on 31 st March 2012 | 8,10,94,04.57 |
| 10,73,28,69.14 | Total | 10,73,28,69.14 |

(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 ₹ 6,75.86 lakh (increased) from the closing balance adopted in the Finance Accounts 2010-11 due to proforma adjustments vide footnote 'a' at page no. 117.

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 as on 31 st March 2012 |
|-------------------------------|-----------------|---|-------------------------------|--|--|
| 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 | 1,38.99 |
| 5. | 6217-60-800-01 | Municipalities and Municipal Corporations | 1 | 2007-08 | 73.61 |
| 6. | 6217-60-800-02 | Municipalities and Municipal Corporations | 5 | 2007-08 | 66,13.35 |
| 7. | 6217-60-800-03 | Improvement Trust | 1 | 2007-08 | 1,24.81 |
| 8. | 6217-60-800-04 | 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- | | | | |
| 8443 | Civil Deposits- | | | | |
| 1 | 101 | Revenue Deposits | District Treasury Officer - Amritsar, Nawanshahar and Tarn Taran | 2011-12 | Cr. 20.58 Plus and Minus memoranda from Treasuries |
| 2 | 103 | Security Deposits | District Treasury Officer - Amritsar, Nawanshahar and Tarn Taran | 2011-12 | Cr. 15.68 Plus and Minus memoranda from Treasuries |
| 3 | 104 | Civil Courts' Deposits | District Treasury Officer - Amritsar, Nawanshahar and Tarn Taran | 2011-12 | Cr. 39.20 Dr. 0.35 Plus and Minus memoranda from Treasuries |
| 4 | 106 | Personal Deposits | District Treasury Officer - Amritsar, Nawanshahar and Tarn Taran | 2011-12 | Cr. 74.37 Dr. 1,45.44 Plus and Minus memoranda from Treasuries |
| 5 | 110 | Deposits of Police Funds | District Treasury Officer - Amritsar, Nawanshahar and Tarn Taran | 2011-12 | Cr. 1.39 Dr. 0.17 Plus and Minus memoranda from Treasuries |
| 6 | 123 | Deposits of Educational Institutions | District Treasury Officer - Amritsar, Nawanshahar and Tarn Taran | 2011-12 | Cr. 4.82 Plus and Minus memoranda from Treasuries |

APPENDIX IX - FINANCIAL RESULTS OF IRRIGATION SCHEMES

| Sr. No. | Name of Project | Capital Outlay during the year 2011-12 | | | Capital Outlay to the end of the year 2011-12 | | | Revenue Receipts during the year 2011-12 | | | Revenue foregone or remission of Revenue during the year | Total Revenue during the year 2011-12 (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 | .. | 23,71.94 a | .. | .. | .. | .. | .. |
| 2. | Sirhind Canal | 28,65.18 | .. | 28,65.18 | 2,42,01.90 | .. | 2,42,01.90 | 16,29.86 | .. | 16,29.86 | .. | 16,29.86 |
| 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 | 28,65.18 | .. | 28,65.18 | 4,88,41.20 | .. | 4,88,41.20 | 16,29.86 | .. | 16,29.86 | .. | 16,29.86 |

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. 244.

APPENDIX IX - FINANCIAL RESULTS OF IRRIGATION SCHEMES - contd.

| Sr. No. | Name of Project | Working Expenses and Maintenance during the year 2011-12 | | | 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 | .. | .. | .. | .. | .. | 1,10.64 c | -1,10.64 | -4.67 |
| 2. | Sirhind Canal | 2,87,46.50 | .. | 2,87,46.50 | -2,71,16.64 | -112.04 | 7,41.95 | -2,78,58.59 | -115.11 |
| 3. | Sutlej Valley Project (Eastern Canal) | .. | .. | .. | .. | .. | 21.10 | -21.10 | -7.00 |
| 4. | Shah Nahar Canal Project | .. | .. | .. | .. | .. | 14,68.47 d | -14,68.47 | -7.39 |
| 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 Shahkot 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 | 2,87,46.50 | .. | 2,87,46.50 | -2,71,16.64 | -112.04 | 24,88.15 | -2,96,04.79 | -60.61 |

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 ₹ 12,72.98 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 (-) |
|-------------|---|---|-------------|---------------------------------------|
| | | 2011-12 | 2010-11 | |
| 1 | 2 | 3 | 4 | 5 |
| (₹ in lakh) | | | | |
| 1 | Upper Bari Doab Canal | -1,10.64 | -1,10.74 | +0.09 |
| 2 | Sirhind Canal | -2,78,58.59 | -2,29,10.46 | -21.60 |
| 3 | Sutlej Valley Project (Eastern Canal) | -21.10 | -21.11 | +0.05 |
| 4 | Shah Nahar Canal Project | -14,68.47 | -13,42.29 | -9.40 |
| 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 2011-12 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 2012).

3. **Arrear in collection of water rates** - Year-wise details of arrear of the projects has not been supplied by the Irrigation Department (June 2012).

APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

| 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 | 25,54.58 | 2,20,87.29 | .. | .. |
| 6 | Sutlej Yamuna Link Canal Project | 2,00,00.00 a | 1982-83 | Within 2 year | a | .. | 98,09.76 | .. | .. |
| 7 | Banur Canal System Non-Perennial to Perennial | 58,15.00 a | 2006-07 | 2008-09 | a | .. | 26,50.97 | .. | 74,14.00 a |
| 8 | National Rural Drinking Water Programme (SWAP Mode) providing water supply in Dalel Singh Wala | 1,03.77 27.10.2010 | 2010-11 | 2011-12 | 40.00 | 14.48 | 14.77 | .. | .. |
| 9 | National Rural Drinking Water Programme (SWAP Mode) providing water supply in Khaira Kalan | 1,01.32 11.10.2010 | 2010-11 | 2011-12 | 75.00 | 54.10 | 77.91 | .. | .. |
| 10 | Individual Household Latrines (IHHL) | 7,11.48 16.7.2010 | 2010-11 | 2011-12 | 50.00 | 3,25.20 | 3,41.87 | .. | .. |
| 11 | Construction of Independent Water Works in Village Tamkot and Chak Tamkot (under World Bank Project) | 1,11.40 4.2.2010 | 2010-11 | 2011-12 | 40.00 | 17.60 | 57.96 | .. | 1,58.25 a |
| 12 | Augmentation of Water Supply in Muktsar Sahib Town under PIDB Phase-I | 4,31.88 7.11.2008 | 2010-11 | 2011-12 | 95.00 | 62.48 | 2,67.55 | .. | 4,22.93 16.07.2010 |
| 13 | Augmentation of Water Supply in Muktsar Sahib Town under JNNURM | 15,41.08 18.3.2009 | 2009-10 | 2011-12 | 90.00 | 2,12.55 | 9,04.20 | .. | .. |

a Information has not been received from State Government (June 2012).

APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012 - 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 | Augmentation of Sewerage System and construction of a New Sewerage Treatment Plant in Sri Muktsar Sahib Town under JNNURM | 27,89.45 18.3.2009 | 2009-10 | 2011-12 | 80.00 | 3,80.32 | 11,98.44 | .. | .. |
| 15 | Construction of High Level Bridge over Muradpur drain on ATTSH Road | 4,43.00 24.5.2011 | 2011-12 | 2011-12 | a | 2,89.70 | 2,89.70 | .. | .. |
| 16 | Construction of Judicial Court Complex including 6 Judicial Houses at Batala | 16,06.85 9.9.2010 | 2010-11 | 2011-12 | 95.00 | 13,98.61 | 13,98.61 | .. | .. |
| 17 | Widening and Strengthening of Kartarpur to Kapurthala Road MDR-48 | 9,18.47 26.1.2009 | 2009-10 | 2011-12 | 70.00 | 2,58.62 | 5,33.05 | .. | .. |
| 18 | Upgradation of Kohlian Bamial Pallah Road upto Jammu and Kashmir Boundry | 4,48.67 18.10.2011 | 2011-12 | 2011-12 | 20.00 | 93.13 | 93.13 | .. | .. |
| 19 | Construction of Judicial Court Complex at Pathankot | 3,42.00 3.11.2010 | 2011-12 | 2011-12 | 60.00 | 80.03 | 80.03 | .. | .. |

a Information has not been received from State Government (June 2012).

**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 | 8000 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 2012)

| 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 | 6,41.52 | 39.35 | 6,80.87 |
| 15 | Irrigation and Power | 2702 | 03 | 102 | 01 | .. | Non-Plan | Direction | 11,45.56 | 41.11 | 11,86.67 |
| 15 | Irrigation and Power | 2702 | 03 | 103 | 01 | .. | Non-Plan | Direction | 1,02,96.11 | 8,68.54 | 1,11,64.65 |
| 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 District Hoshiarpur | .. | 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 District Jalandhar | .. | 4.57 | 4.57 |
| 21 | Public Works | 2059 | 60 | 053 | 19 | .. | Non-Plan | Electrical Operational Works | .. | 11,95.62 | 11,95.62 |
| 21 | Public Works | 2059 | 60 | 053 | 11 | .. | Non-Plan | Industrial Training | .. | 40,44.20 | 40,44.20 |
| 21 | Public Works | 2215 | 01 | 800 | 01 | .. | Non-Plan | Maintenance of Works | .. | 1,56,88.15 | 1,56,88.15 |
| 21 | Public Works | 4215 | 01 | 102 | 08 | .. | Non-Plan | Maintenance of Works | .. | 87.40 | 87.40 |

APPENDIX XII - STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE (As on 31st March 2012) -contd.

| 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 | .. | 16.25 | 16.25 |
| 29 | Transport | 3053 | 80 | 800 | 01 | .. | Non-Plan | Maintenance of Aircraft | 89.47 | 15,74.08 | 16,63.55 |
| 29 | Transport | 3055 | 00 | 201 | 01 | 03 | Non-Plan | Repair and Maintenance | 3,08.36 | 12.30 | 3,20.66 |
| 29 | Transport | 3055 | 00 | 201 | 02 | 03 | Non-Plan | Repair and Maintenance | 2,51.71 | 8.78 | 2,60.49 |
| 29 | Transport | 3055 | 00 | 201 | 03 | 03 | Non-Plan | Repair and Maintenance | 3,81.09 | 19.76 | 4,00.85 |
| 29 | Transport | 3055 | 00 | 201 | 04 | 03 | Non-Plan | Repair and Maintenance | 3,53.73 | 11.43 | 3,65.16 |
| 29 | Transport | 3055 | 00 | 201 | 05 | 03 | Non-Plan | Repair and Maintenance | 3,44.32 | 13.66 | 3,57.98 |
| 29 | Transport | 3055 | 00 | 201 | 06 | 03 | Non-Plan | Repair and Maintenance | 3,51.89 | 13.81 | 3,65.70 |
| 29 | Transport | 3055 | 00 | 201 | 07 | 03 | Non-Plan | Repair and Maintenance | 2,83.15 | 6.48 | 2,89.63 |
| 29 | Transport | 3055 | 00 | 201 | 08 | 03 | Non-Plan | Repair and Maintenance | 4,72.76 | 14.23 | 4,86.99 |
| 29 | Transport | 3055 | 00 | 201 | 09 | 03 | Non-Plan | Repair and Maintenance | 2,15.87 | 6.17 | 2,22.04 |
| 29 | Transport | 3055 | 00 | 201 | 10 | 03 | Non-Plan | Repair and Maintenance | 3,70.37 | 8.24 | 3,78.61 |
| 29 | Transport | 3055 | 00 | 201 | 11 | 03 | Non-Plan | Repair and Maintenance | 3,09.48 | 8.59 | 3,18.07 |

APPENDIX XII - STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE (As on 31st March 2012)-contd.

| 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 | 2,95.57 | 5.40 | 3,00.97 |
| 29 | Transport | 3055 | 00 | 201 | 13 | 03 | Non-Plan | Repair and Maintenance | 1,94.27 | 6.04 | 2,00.31 |
| 29 | Transport | 3055 | 00 | 201 | 14 | 03 | Non-Plan | Repair and Maintenance | 2,71.21 | 6.42 | 2,77.63 |
| 29 | Transport | 3055 | 00 | 201 | 15 | 03 | Non-Plan | Repair and Maintenance | 1,51.17 | 7.45 | 1,58.62 |
| 29 | Transport | 3055 | 00 | 201 | 16 | 03 | Non-Plan | Repair and Maintenance | 2,18.83 | 7.61 | 2,26.44 |
| 29 | Transport | 3055 | 00 | 201 | 17 | 03 | Non-Plan | Repair and Maintenance | 1,26.40 | 6.13 | 1,32.53 |
| 29 | Transport | 3055 | 00 | 201 | 18 | 03 | Non-Plan | Repair and Maintenance | 1,47.87 | 4.06 | 1,51.93 |
| 29 | Transport | 5055 | 00 | 201 | 01 | 03 | Non-Plan | Repair and Maintenance | .. | 54.84 | 54.84 |
| 29 | Transport | 5055 | 00 | 201 | 02 | 03 | Non-Plan | Repair and Maintenance | .. | 1.48 | 1.48 |
| 29 | Transport | 5055 | 00 | 201 | 03 | 03 | Non-Plan | Repair and Maintenance | .. | 3.43 | 3.43 |
| 29 | Transport | 5055 | 00 | 201 | 04 | 03 | Non-Plan | Repair and Maintenance | .. | 27.20 | 27.20 |
| 29 | Transport | 5055 | 00 | 201 | 05 | 03 | Non-Plan | Repair and Maintenance | .. | 74.52 | 74.52 |
| 29 | Transport | 5055 | 00 | 201 | 06 | 03 | Non-Plan | Repair and Maintenance | .. | 2.50 | 2.50 |

APPENDIX XII - STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE (As on 31st March 2012)-concl.

| 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 | .. | 1.69 | 1.69 |
| 29 | Transport | 5055 | 00 | 201 | 08 | 03 | Non-Plan | Repair and Maintenance | .. | 2.24 | 2.24 |
| 29 | Transport | 5055 | 00 | 201 | 09 | 03 | Non-Plan | Repair and Maintenance | .. | 3.52 | 3.52 |
| 29 | Transport | 5055 | 00 | 201 | 10 | 03 | Non-Plan | Repair and Maintenance | .. | 7.08 | 7.08 |
| 29 | Transport | 5055 | 00 | 201 | 11 | 03 | Non-Plan | Repair and Maintenance | .. | 9.68 | 9.68 |
| 29 | Transport | 5055 | 00 | 201 | 12 | 03 | Non-Plan | Repair and Maintenance | .. | 4.87 | 4.87 |
| 29 | Transport | 5055 | 00 | 201 | 13 | 03 | Non-Plan | Repair and Maintenance | .. | 1.80 | 1.80 |
| 29 | Transport | 5055 | 00 | 201 | 14 | 03 | Non-Plan | Repair and Maintenance | .. | 5.93 | 5.93 |
| 29 | Transport | 5055 | 00 | 201 | 15 | 03 | Non-Plan | Repair and Maintenance | .. | 2.03 | 2.03 |
| 29 | Transport | 5055 | 00 | 201 | 16 | 03 | Non-Plan | Repair and Maintenance | .. | 2.33 | 2.33 |
| 29 | Transport | 5055 | 00 | 201 | 17 | 03 | Non-Plan | Repair and Maintenance | .. | 2.15 | 2.15 |
| 29 | Transport | 5055 | 00 | 201 | 18 | 03 | Non-Plan | Repair and Maintenance | .. | 3.67 | 3.67 |

APPENDIX XIII - STATEMENT ON IMPLICATIONS FOR MAJOR POLICY DECISIONS DURING THE YEAR ON NEW SCHEMES PROPOSED IN THE BUDGET FOR THE FUTURE CASH FLOWS (As on 31st March 2012)

(₹ in lakh)

| Sr. No. | Name of the Policy Decision/New Scheme | Implication for | | | In case of Recurring, indicate the annual estimates of impact on net cash flows | | Indicate the nature of Annual Expenditure in terms of | | | | Likely sources from which Expenditure on new Scheme to be met | | |
|---------|---|-----------------------------|---------------------|----------------------------------|---|-----------|---|----------|---------|-----------|---|-------------------|--------------|
| | | Receipts/ Expenditure /Both | Recurring/ One Time | If one time, indicate the impact | Definite Period | Permanent | Revenue | | Capital | | State's Own Resources | Central Transfers | Raising Debt |
| | | | | | | | Plan | Non-Plan | Plan | Non- Plan | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 1 | Implication of recommendations made by Punjab Government Reforms Commission (2070-00-003-05) | Exp. | One Time | 13,12.14 | .. | .. | 13,12.14 | .. | .. | .. | 13,12.14 | .. | .. |
| 2 | Provision of utensils for Mid Day Meal to students (2202-01-101-21) | Exp. | One Time | 3,27.80 | .. | .. | 3,27.80 | .. | .. | .. | 3,27.80 | .. | .. |
| | (2202-01-789-15) | Exp. | One Time | 5,33.00 | .. | .. | 5,33.00 | .. | .. | .. | 5,33.00 | .. | .. |
| 3 | Creation of new posts in the schools and rationalisation policy (2202-02-109-44) | Exp. | Recurring | .. | .. | 30,00.00 | 1,56.20 | .. | .. | .. | 1,56.20 | .. | .. |
| 4 | Grants-in-aid to Punjab State Sports Council to conduct World Kabaddi Cup /Four Nation Hockey Tournament (2204-00-104-36) | Exp. | One Time | 7,00.00 | .. | .. | 7,00.00 | .. | .. | .. | 7,00.00 | .. | .. |
| 5 | Grants-in-aid for Gymnasium equipment in the memory of Sahibzada Jujhar Singh (2204-00-104-39) | Exp. | One Time | 3,00.00 | .. | .. | 3,00.00 | .. | .. | .. | 3,00.00 | .. | .. |
| 6 | Grants-in-aid for sports equipment / Sports kits in the memory of Sahibzada Jorawar Singh (2204-00-104-40) | Exp. | One Time | 2,00.00 | .. | .. | 2,00.00 | .. | .. | .. | 2,00.00 | .. | .. |
| 7 | Implementation of Emergency Medical Response Services in the State (2210-01-001-49) | Exp. | One Time | 7,38.00 | .. | .. | 7,38.00 | .. | .. | .. | 7,38.00 | .. | .. |

**APPENDIX XIII - STATEMENT ON IMPLICATIONS FOR MAJOR POLICY DECISIONS DURING THE YEAR ON NEW SCHEMES PROPOSED IN THE BUDGET FOR THE
FUTURE CASH FLOWS (As on 31st March 2012) - conold.**

(₹ in lakh)

| Sr. No. | Name of the Policy Decision/New Scheme | Implication for | | | In case of Recurring, indicate the annual estimates of impact on net cash flows | | Indicate the nature of Annual Expenditure in terms of | | | | Likely sources from which Expenditure on new Scheme to be met | | |
|---------|---|-----------------------------------|------------------------|--|---|-----------|---|----------|----------|-----------|---|----------------------|-----------------|
| | | Receipts/ Expenditure /Both | Recurring/ One Time | If one time, indicate the impact | Definite Period | Permanent | Revenue | | Capital | | State's Own Resources | Central Transfers | Raising Debt |
| | | | | | | | Plan | Non-Plan | Plan | Non- Plan | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 8 | Setting up of Mobile Cancer detection unit in the state (4210-01-110-56) | Exp. | Recurring | .. | .. | 1,34.00 | .. | .. | 40.00 | .. | 40.00 | .. | .. |
| 9 | Seed Corpus of Cancer -Cancer Relief Fund (2210-01-001-58) | Exp. | Recurring | .. | .. | .. | 20,00.00 | .. | .. | .. | 20,00.00 | .. | .. |
| 10 | Mata Kaushalaya Kalyan Scheme (2210-01-001-59) | Exp. | Recurring | .. | .. | 4,94.35 | 12,00.00 | .. | .. | .. | 12,00.00 | .. | .. |
| 11 | Free bicycles to all girl students studying in class IX to class XII (2235-02-102-17) | Exp. | One Time | 21,00.00 | .. | .. | 21,00.00 | .. | .. | .. | 21,00.00 | .. | .. |
| | (2235-02-789-17) | Exp. | One Time | 9,00.00 | .. | .. | 9,00.00 | .. | .. | .. | 9,00.00 | .. | .. |
| 12 | Setting up of Biotechnology Incubator (3425-60-200-37) | Exp. | One Time | 1,00.00 | .. | .. | 1,00.00 | .. | .. | .. | 1,00.00 | .. | .. |
| 13 | Establishment of Rajiv Gandhi National University of Law, Punjab (4202-01-203-07) | Exp. | One Time | 25,00.00 | .. | .. | .. | .. | 25,00.00 | .. | 25,00.00 | .. | .. |
| 14 | Creation of ITTs of excellence (4250- 00-800-02) | Exp. | One Time | 5,58.42 | .. | .. | .. | .. | 5,58.42 | .. | 5,58.42 | .. | .. |
| 15 | Construction of toilets in the villages (4515-00-800-14) | Exp. | One Time | 42,74.10 | .. | .. | .. | .. | 42,74.10 | .. | 42,74.10 | .. | .. |