

सत्यमेव जयते

Finance Accounts
Volume I
2014-15



Government of Punjab

Finance Accounts

Volume I

2014-15

Government of Punjab

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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 31 March 2015 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two Volumes, Volume-I contains the consolidated position of the state of finances and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Punjab and the statements received from the Reserve Bank of India. Statements 9, 20 and Appendix IX 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. Appendix VI has been prepared from the details collected from the Public Financial Management System portal of the Controller General of Accounts.

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 Principal Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Condition of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

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

On the basis of the information and explanations that my officers required and have obtained and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position and the receipts and disbursements of the Government of Punjab for the year 2014-15.

(v)

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 31 March 2015.



Date: 4 January 2016

Place: New Delhi

(Shashi Kant Sharma)

Comptroller and Auditor General of India

GUIDE TO THE FINANCE ACCOUNTS

A. Broad Overview of the Structure of Government Accounts

1. The Finance Accounts of the State of Punjab present the accounts of receipts and outgoings of the Government for the year, together with the financial results disclosed by the Revenue and Capital accounts, the accounts of the Public Debt and the liabilities and assets of the State Government as worked out from the balances recorded in the accounts.
2. The Accounts of the Government are kept in three parts:

Part I : Consolidated Fund: This fund comprises all revenues received by the State Government, all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), Ways and Means advances extended by the Reserve Bank of India and all moneys received by the State Government in repayment of loans. No moneys can be appropriated from this Fund except in accordance with law and for the purposes and in the manner provided by the Constitution of India. Certain categories of expenditure (e.g., salaries of Constitutional authorities, loan repayments etc.), constitute a charge on the Consolidated Fund of the State (Charged expenditure) and are not subject to vote by the Legislature. All other expenditure (Voted expenditure) is voted by the Legislature.

The Consolidated Fund comprises two sections: Revenue and Capital (including Public Debt, Loans and Advances). These are further categorised under 'Receipts' and 'Expenditure'. The Revenue Receipts section is divided into three sectors, viz., 'Tax Revenue', 'Non Tax Revenue' and 'Grants-in-Aid and Contributions'. These three sectors are further divided into sub-sectors like 'Taxes on Income and Expenditure', 'Fiscal Services', etc. The Capital Receipts section does not contain any sectors or sub-sectors. The Revenue Expenditure section is divided into four sectors, viz., 'General Services', 'Social Services', 'Economic Services' and 'Grants-in-Aid and Contributions'. These sectors in the Revenue Expenditure section are further divided into sub-sectors like, 'Organs of State', 'Education, Sports, Art and Culture' etc. The Capital Expenditure section is sub-divided into seven sectors, viz., 'General Services', 'Social Services', 'Economic Services', 'Public Debt', 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund'.

Part II : Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and 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 relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Punjab for 2014-15 is ₹ 25.00 crore.

GUIDE TO THE FINANCE ACCOUNTS - contd.

Part III : Public Account: All other public moneys received by or on behalf of the Government, where the Government acts as a banker or trustee, are credited to the Public Account. The Public Account includes repayables like Small Savings and Provident Funds, Deposits (bearing interest and not bearing interest), Advances, Reserve Funds (bearing interest and not bearing interest), Remittances and Suspense heads (both of which are transitory heads, pending final booking). The net cash balance available with the Government is also included under the Public Account. The Public Account comprises six sectors, viz., 'Small Savings, Provident Funds etc.', 'Reserve Funds', 'Deposit and Advances', 'Suspense and Miscellaneous', 'Remittances', and 'Cash Balance'. These sectors are further sub-divided into sub-sectors. The Public Account is not subject to the vote of the Legislature.

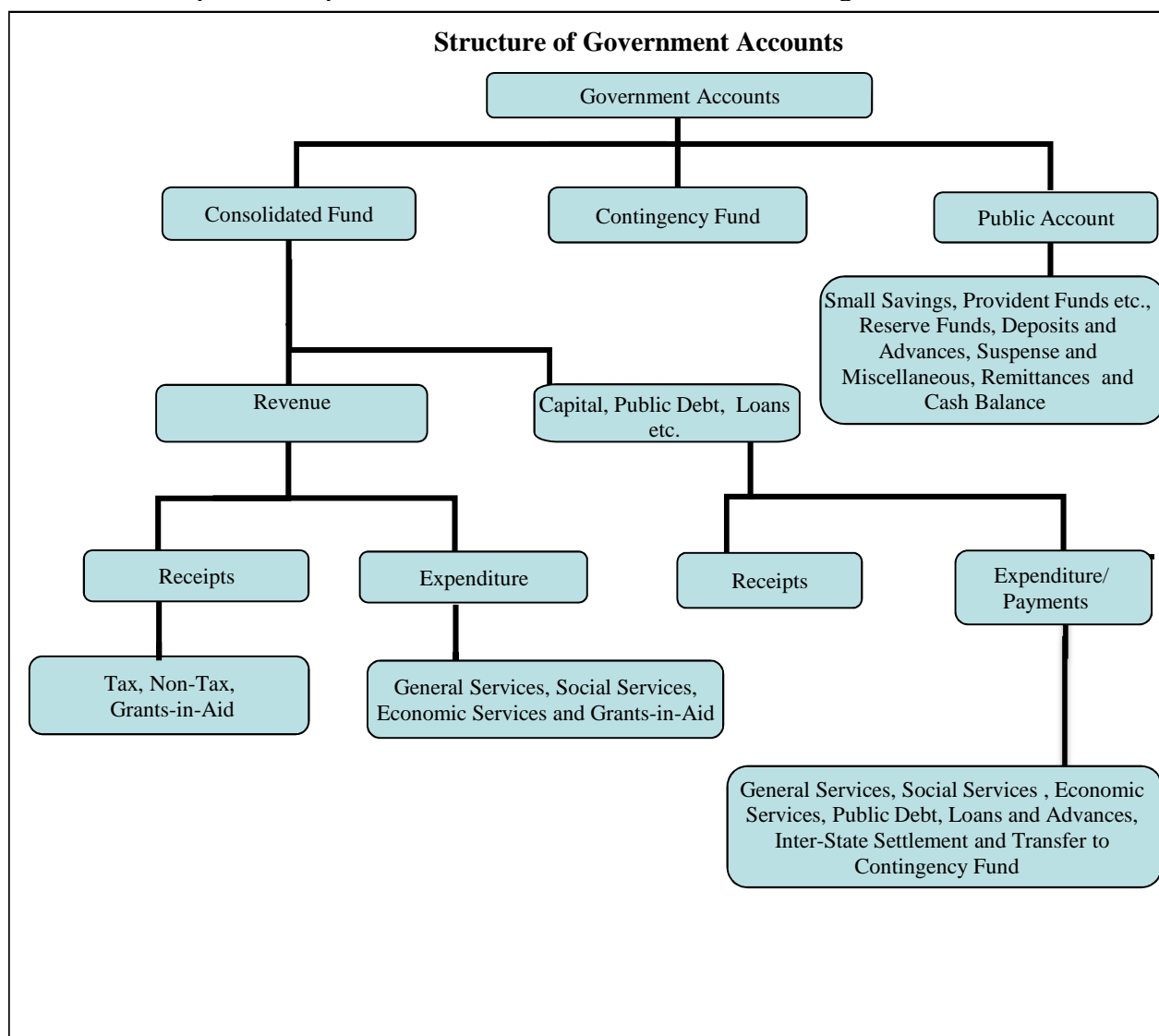
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two digits), Detailed Heads (two to three digits) and Object Heads (two or three digits). Major Heads represent functions of Government, Sub-Major Heads represent sub-functions, Minor Heads represent programmes/ activities, Sub-Heads represent schemes, Detailed Heads represent sub-schemes and Object Heads represent purpose/object of expenditure.
4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected up to 31 March 2015).

| | |
|--------------|---|
| 0020 to 1606 | Revenue Receipts |
| 2011 to 3606 | Revenue Expenditure |
| 4000 | Capital Receipts |
| 4046 to 7810 | Capital Expenditure (including Public Debt, Loans and Advances) |
| 7999 | Appropriation to the Contingency Fund |
| 8000 | Contingency Fund |
| 8001 to 8999 | Public Account |

5. The Finance Accounts, generally (with some exceptions), depict transactions up to the Minor Head. The figures in the Finance Accounts are depicted at net level, i.e., after accounting for recoveries as reduction of expenditure. This treatment is different from the depiction in the Demands for Grants presented to the Legislature and in the Appropriation Accounts, where, expenditure is depicted at the gross level.

GUIDE TO THE FINANCE ACCOUNTS - contd.

6. A pictorial representation of the structure of accounts is given below :



B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

Volume I contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, 13 statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and annexure to the Notes to Accounts. Details of the 13 statements in **Volume I** are given below:

- 1. Statement of Financial Position:** This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.

GUIDE TO THE FINANCE ACCOUNTS - contd.

- 2. Statement of Receipts and Disbursements:** This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.
- 3. Statement of Receipts (Consolidated Fund):** This statement comprises revenue and capital receipts, borrowings and repayments of the loans given by the State Government. This statement corresponds to detailed statements 14, 17 and 18 in Volume II of the Finance Accounts.
- 4. Statement of Expenditure (Consolidated Fund):** In departure from the general depiction of the Finance Accounts up to the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed statements 15,16,17 and 18 in Volume II.
- 5. Statement of Progressive Capital Expenditure:** This statement corresponds to the detailed statement 16 in Volume II.
- 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. 'Other Liabilities' comprise 'Small Savings, Provident Funds etc.', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed statement 17 in Volume II.
- 7. Statement of Loans and Advances given by the Government:** This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed statement 18 in Volume II.
- 8. Statement of Investments of the Government:** This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Cooperative institution and Local Bodies. This statement corresponds to detailed statement 19 in Volume II.
- 9. Statement of Guarantees given by the Government:** This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions. This statement corresponds to detailed statement 20 in Volume II.
- 10. Statement of Grants-in-Aid given by the Government :** This statement depicts all Grants-in-Aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix III provides details of the recipient institutions.

GUIDE TO THE FINANCE ACCOUNTS - contd.

- 11. Statement of Voted and Charged Expenditure:** This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.
- 12. Statement on Sources and Application of Funds for Expenditure other than on Revenue Account:** This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year, and borrowings.
- 13. Summary of Balances under Consolidated Fund, Contingency Fund and Public Account:** This statement assists in proving the accuracy of the accounts. This statement corresponds to the detailed statements 14, 15, 16, 17, 18 and 21 in Volume II.
- Volume II of the Finance Accounts contains two parts - nine detailed statements in Part I and thirteen Appendices in Part II.**

Part I of Volume II

- 14. Detailed Statement of Revenue and Capital Receipts by Minor Heads:** This statement corresponds to the summary statement 3 in Volume I of the Finance Accounts.
- 15. Detailed Statement of Revenue Expenditure by Minor Heads:** This statement, which corresponds to the summary statement 4 in Volume I, depicts the revenue expenditure of the State Government under Plan (State Plan, Central Assistance to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.
- 16. Detailed Statement of Capital Expenditure by Minor Heads and Sub Heads:** This statement, which corresponds to the summary statement 5 in Volume I, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Central Assistance to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan . Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Sub Head level also.
- 17. Detailed Statement of Borrowings and Other Liabilities:** This statement, which corresponds to the summary statement 6 in Volume I, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; (c) interest rate profile of outstanding loans and annexure depicting Market Loans.
- 18. Detailed Statement of Loans and Advances given by the Government:** This statement corresponds to the summary statement 7 of Volume I.

GUIDE TO THE FINANCE ACCOUNTS - contd.

- 19. Detailed Statement of Investments of the Government :** This statement depicts details of investments entity wise and Major and Minor Head wise details of discrepancies, if any, between Statement 16 and 19. This statement corresponds to Statement 8 in Volume I.
- 20. Detailed Statement of Guarantees given by the Government:** This statement depicts entity wise details of Government Guarantees. This statement corresponds to Statement 9 in Volume I.
- 21. Detailed Statement on Contingency Fund and Public Account Transactions:** This statement depicts at Minor Head level the details of unrecouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year, and outstanding balances at the end of the year.
- 22. Detailed Statement on Investments of Earmarked Balances:** This statement depicts details of Investment from the Reserve Funds and Deposits (Public Account).

Part II of Volume II

Part II contains 13 Appendices on various items including salaries, subsidies, grants-in-aid, externally aided projects, scheme wise expenditure in respect of Major Central schemes and State Plan schemes, etc. These details are presented in the accounts at sub head level or below (i.e. below Minor Head levels) and so are not generally depicted in the Finance Accounts. A detailed list of appendices appears at the 'Table of Contents' in Volume I and II. The statements read with the appendices give a complete picture of the state of finances of the State Government.

C. Ready Reckoner :

The section below links the summary statements appearing in Volume I with the detailed statements and appendices in Volume II (Appendices which do not have a direct link with the Summary Statements are not shown below).

| Parameter | Volume I | Volume II | |
|---|--------------------|---------------------|--|
| | Summary Statements | Detailed Statements | Appendices |
| Revenue Receipts (including Grants received), Capital Receipts | 2,3 | 14 | |
| Revenue Expenditure | 2,4 | 15 | I (Salary) II (Subsidy) |
| Grants-in-Aid given by the Government | 2,10 | | III (Grants-in-Aid) |
| Capital Expenditure | 1,2,4,5,12 | 16 | I (Salary) |
| Loans and Advances given by the Government | 1,2,7 | 18 | |
| Debt Position/Borrowings | 1,2,6 | 17 | |
| Investments of the Government in Companies, Corporations etc. | 8 | 19 | |
| Cash | 1,2,12,13 | | |
| Balances in Public Account and Investments thereof | 1,2,12,13 | 21,22 | |
| Guarantees | 9 | 20 | |
| Schemes | | | IV (Externally Aided Projects), V (Plan Scheme Expenditure) |

GUIDE TO THE FINANCE ACCOUNTS - conclud.

D. Periodical adjustments and Book adjustments:

Certain transactions that appear in the accounts do not involve actual movement of cash at the time of booking. Some of these transactions take place at the level of the account rendering units (e.g. treasuries, divisions etc.) themselves. For instance, transactions involving adjustments of all deductions (GPF, recoveries of advances given etc.) from salaries are recorded by debiting functional major heads (pertaining to the concerned department) by book adjustment to revenue receipts/loans/public account. Similarly 'nil' bills where moneys transferred between the Consolidated Fund and Public Account represent non-cash transactions occurring at the level of the account rendering units.

In addition of the above, the Principal Accountant General/Accountant General (A&E) carries out periodical adjustments and book adjustments of the following nature in the accounts of the State Government, details of which appear in Annexure to Notes to Accounts in Volume I and footnotes to the relevant statements.

Examples of periodical adjustments and book adjustments are given below:

1. Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g. State Disaster Response Fund, Central Road Fund, Reserve Funds and Sinking Fund, etc.
2. Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.
3. Annual adjustment of interest on General Provident Fund(GPF) and State Government Group Insurance Scheme where interest is adjusted by debiting Major Head 2049-Interest Payments and crediting Major Head 8009-State Provident Fund and Major Head 8011-Insurance and Pension Fund.
4. Adjustment of Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commissions. These adjustments (where Central loans are written off by crediting Major Head 0075-Miscellaneous General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government) impact both Revenue Receipts and Public Debt heads.

E. Rounding :

Difference of ` 0.01 lakh / crore, wherever occurring, is due to rounding.

1. STATEMENT OF FINANCIAL POSITION

1. STATEMENT OF FINANCIAL POSITION

(` in crore)

| Assets (a) | Reference | | As on 31 March 2015 | As on 31 March 2014 |
|--|-----------------------------------|------------------|------------------------|------------------------|
| | Notes to Accounts (Sr. No.) | Statement No. | | |
| Cash | | 2,21 | -1,37.76 | 6,30.42 |
| (i) Cash in Treasuries and Local Remittances | | | .. | .. |
| (ii) Departmental Balances | 3(xii) | | 5,75.34 | 5,96.67 |
| (iii) Permanent Cash Imprest | | | 0.23 | 0.22 |
| (iv) Cash Balance Investments | | | 3,50.35 | 1,02.03 |
| (v) Deposits with Reserve Bank of India | | | -10,64.36 | -69.18 |
| (vi) Investments from Earmarked Funds (b) | | 19,22 | 0.68 | 0.68 |
| Capital Expenditure | | 16 | 3,59,21.18 | 3,28,03.26 |
| (i) Investments in shares of Companies, Corporations, etc. | | 8,19 | 39,77.46 | 38,62.14 |
| (ii) Other Capital Expenditure | | 16 | 3,19,43.72 | 2,89,41.12 |
| Contingency Fund (un-recouped) | 3(vii) | 21 | .. | .. |
| Loans and Advances | | 7,18 | 26,15.34 | 24,82.21 |
| Advances with departmental officers | | 21 | 0.42 | 0.77 |
| Suspense and Miscellaneous Balances (c) | | 21 | 46.43 | .. |
| Remittance Balances | | 21 | 4.22 | 7.44 |
| Cumulative excess of Expenditure over Receipts (d) | | | 7,39,41.07 | 6,63,50.43 |
| Total | | | 11,23,90.90 | 10,22,74.53 |

(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. 37

(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 - conclud.

(₹ in crore)

| Liabilities | Reference | | As on 31 March 2015 | As on 31 March 2014 |
|--|-----------------------------------|------------------|------------------------|------------------------|
| | Notes to Accounts (Sr. No.) | Statement No. | | |
| Borrowings (Public Debt) | | 6,17 | 8,68,18.03 | 7,86,69.20 |
| (i) Internal Debt | | | 8,32,02.94 | 7,53,37.65 |
| (ii) Loans and Advances from Central Government | | | 36,15.09 | 33,31.55 |
| Non-Plan Loans | | | 39.01 | 39.16 |
| Loans for State Plan Schemes | | | 35,75.77 | 32,92.08 |
| Loans for Central Plan Schemes | | | .. | .. |
| Loans for Centrally Sponsored Plan Schemes | | | .. | .. |
| Other Loans | | | 0.31 | 0.31 |
| Contingency Fund (Balance) | 3(vii) | 21 | 25.00 | 25.00 |
| Liabilities on Public Account | | 21 | 2,55,47.87 | 2,35,80.33 |
| (i) Small Savings, Provident Funds, etc. | | | 1,82,61.90 | 1,65,26.53 |
| (ii) Reserve Funds | | | 42,37.22 | 35,87.68 |
| (iii) Deposits | | | 30,48.75 | 34,51.07 |
| (iv) Suspense and Miscellaneous Balances | | | .. | 15.05 |
| (v) Remittances Balances | | | .. | .. |
| Cumulative excess of Receipts over Expenditure | | | .. | .. |
| Total | | | 11,23,90.90 | 10,22,74.53 |

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(` in crore)

| Receipts | | | Disbursements | | |
|--|------------|------------|---|------------|------------|
| | 2014-15 | 2013-14 | | 2014-15 | 2013-14 |
| Part - I Consolidated Fund | | | | | |
| Section - A : Revenue | | | | | |
| Revenue Receipts | 3,90,22.85 | 3,51,03.54 | Revenue Expenditure | 4,66,13.49 | 4,16,40.67 |
| Tax Revenue (Raised by the State) | 2,55,70.20 | 2,40,79.20 | Salaries (a) | 1,60,03.80 | 1,45,80.34 |
| Non-Tax Revenue | 28,79.73 | 31,91.49 | Subsidies (a) | 47,72.03 | 49,03.92 |
| | | | Grants-in-aid (b) | 45,86.31 | 36,01.82 |
| Interest Receipts | 1,93.88 | 1,74.68 | General Services | 1,72,21.84 | 1,49,07.57 |
| Others | 26,85.85 | 30,16.81 | Interest Payment and Servicing of Debt | 89,60.48 | 78,20.21 |
| | | | Pensions | 72,49.21 | 62,77.25 |
| Share of Union Taxes/Duties | 47,02.97 | 44,31.47 | Others | 10,12.15 | 8,10.11 |
| | | | Social Services | 29,39.43 | 23,05.79 |
| | | | Economic Services | 4,86.05 | 8,11.57 |
| Grants from Central Government | 58,69.95 | 34,01.38 | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 6,04.03 | 5,29.66 |
| Revenue Deficit | 75,90.64 | 65,37.13 | Revenue Surplus | .. | .. |
| Section - B : Capital | | | | | |
| Capital Receipts | 0.52 | 0.51 | Capital Expenditure (c) | 31,18.44 | 22,00.61 |
| | | | General Services | 2,52.27 | 2,18.35 |
| | | | Social Services | 7,94.62 | 9,30.33 |
| | | | Economic Services | 20,71.55 | 10,51.93 |
| Recoveries of Loans and Advances | 1,37.14 | 1,12.30 | Loans and Advances disbursed | 2,70.27 | 1,65.13 |
| General Services | .. | .. | General Services | .. | .. |
| Social Services | 0.03 | 0.11 | Social Services | .. | .. |
| Economic Services | 71.69 | 41.31 | Economic Services | 1,86.49 | 1,15.60 |
| Loans to Government Servants | 65.42 | 70.88 | Loans to Government Servants | 83.78 | 49.53 |

(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 ` 30.68 crore pertaining to Salary .

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS - contd.

(` in crore)

| Receipts | | | Disbursements | | |
|---|-------------------|-------------------|--|-------------------|-------------------|
| | 2014-15 | 2013-14 | | 2014-15 | 2013-14 |
| Public Debt Receipts | 3,12,23.54 | 2,41,40.49 | Repayment of Public Debt | 2,30,74.71 | 1,66,82.94 |
| Internal Debt (Market Loans etc.) | 3,06,56.92 | 2,37,62.52 | Internal Debt (Market Loans etc.) | 2,27,91.63 | 1,64,26.22 |
| Loans from Government of India | 5,66.62 | 3,77.97 | Loans from Government of India | 2,83.08 | 2,56.72 |
| Net of Inter-State Settlement | .. | .. | Net of Inter-State Settlement | .. | .. |
| Total Receipts - Consolidated Fund | 7,03,84.05 | 5,93,56.84 | Total Expenditure - Consolidated Fund | 7,30,76.91 | 6,06,89.35 |
| Deficit in Consolidated Fund | 26,92.86 | 13,32.51 | Surplus in Consolidated Fund | .. | .. |
| Part - II Contingency Fund | | | | | |
| Contingency Fund | .. | .. | Contingency Fund | .. | .. |
| Part - III Public Account (d) | | | | | |
| Small Savings, Provident Funds, etc. | 36,83.39 | 33,40.96 | Small Savings, Provident Funds, etc. | 19,48.02 | 13,76.93 |
| Reserve Funds | 6,68.51 | 5,76.80 | Reserve Funds | 18.97 | 2,37.53 |
| Deposits | 44,48.72 | 38,58.06 | Deposits | 48,51.04 | 36,66.51 |
| Advances | .. | 2.06 | Advances | -0.35 | 2.06 |
| Suspense and Miscellaneous (e) | 3,80,98.33 | 3,79,40.13 | Suspense and Miscellaneous (e) | 3,83,86.81 | 3,81,80.99 |
| Remittances | 90.50 | -38.86 | Remittances | 87.28 | 70.59 |
| Total Receipts - Public Account | 4,69,89.45 | 4,56,79.15 | Total Disbursements - Public Account | 4,52,91.77 | 4,35,34.61 |
| Deficit in Public Account | .. | .. | Surplus in Public Account | 16,97.68 | 21,44.54 |
| Opening Cash Balance | -69.18 | -8,81.21 | Closing Cash Balance | -10,64.36 | -69.18 |
| Increase in Cash Balance | .. | 8,12.03 | Decrease in Cash Balance | -9,95.18 | .. |

(d) For details please refer to Statement No. 21 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. 21 in Volume II.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS - contd.

ANNEXURE A. CASH BALANCES AND INVESTMENTS OF CASH BALANCES

(` in crore)

| Overall Cash Position of the Government | | As on 31 March 2015 | As on 31 March 2014 |
|---|--|------------------------|------------------------|
| 1 | | 2 | 3 |
| (a) General Cash Balances - | | | |
| 1 | Deposits with Reserve Bank of India * | -10,64.36 | -69.18 |
| 2 | Investments held in the Cash Balance Investment Account | 3,50.35 | 1,02.03 |
| | Total (a) | -7,14.01 | 32.85 |
| (b) Other Cash Balances and Investments- | | | |
| 1 | Cash with departmental officers viz. Forest and Public Works | 5,75.34 | 5,96.67 |
| 2 | Permanent advances for contingent expenditure with departmental officers | 0.23 | 0.22 |
| 3 | Investments of earmarked funds | 0.68 | 0.68 |
| | Total (b) | 5,76.25 | 5,97.57 |
| | Total | -1,37.76 | 6,30.42 |

EXPLANATORY NOTES

1 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.

2 The limit for ordinary ways and means advances to the State Government was ` 5,40.00 crore during 2014-15. 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 ` 6.93 crore with effect from 1 April 2014, ` 7.05 crore with effect from 1 July 2014, ` 7.07 crore with effect from 1 October 2014 and ` 7.36 crore with effect from 1 January 2015.

* 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 2014-15 advised to the Reserve Bank of India till 16 April 2015.

** The cash balance ('Deposits with Reserve Bank of India') given above is the closing cash balance of the year as on 31 March 2015 but worked out by 16 April 2015 and not simply the daily balance on 31 March 2015.

Note: There was a difference of ` 8.25 crore (Credit) between the figures reflected in the accounts (Credit of ` 10,64.36 crore) and that intimated by the Reserve Bank of India (Debit of ` 10,56.11 crore) regarding "Deposits with Reserve Bank" included in the Cash Balance upto 31 March 2015. However, the un-reconciled difference at the end of June 2015 works out to ` 8.57 crore (Credit) which is under reconciliation.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS - conclud.

ANNEXURE A. CASH BALANCES AND INVESTMENTS OF CASH BALANCES - conclud.

EXPLANATORY NOTES - conclud.

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2014-15 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 | 50 |
| (ii) | Number of days on which the minimum balance was maintained by taking ordinary ways and means advances | 174 |
| (iii) | Number of days on which the minimum balance was maintained by taking special ways and means advances | 2 |
| (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 | 138 |

3 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 (a) | 1,01.99 |
| (ii) | Government of India Treasury Bills | 2,48.32 |
| (iii) | Punjab State Power Corporation Limited Bonds (a) | 0.04 |
| | Total | 3,50.35 |

Note: (a) Subject to adjustment by the State Government.

Interest realised during the year on these investments was ` 2.03 crore.

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

REVENUE RECEIPTS

I - TAX AND NON-TAX REVENUE

(` in crore)

| Description | | Actuals | |
|-------------|--|-------------------|-------------------|
| | | 2014-15 | 2013-14 |
| A. | Tax Revenue | | |
| A.1 | Own Tax Revenue | 2,55,70.20 | 2,40,79.20 |
| | Land Revenue | 47.30 | 42.46 |
| | Stamps and Registration Fees | 24,74.15 | 24,99.50 |
| | State Excise | 42,46.11 | 37,64.72 |
| | Taxes on Sales, Trade etc. | 1,54,55.17 | 1,48,46.71 |
| | Taxes on Vehicles | 13,93.32 | 11,45.70 |
| | Others | 19,54.15 | 17,80.11 |
| A.2 | State's share of Union Taxes/Duties | 47,02.97 | 44,31.47 |
| | Corporation Tax | 16,42.28 | 14,90.34 |
| | Taxes on Income other than Corporation Tax | 11,72.75 | 9,81.34 |
| | Other Taxes on Income and Expenditure | 0.04 | .. |
| | Taxes on Wealth | 4.44 | 4.09 |
| | Customs | 7,60.59 | 7,23.03 |
| | Union Excise Duties | 4,29.49 | 5,10.66 |
| | Service Tax | 6,93.38 | 7,22.01 |
| | Total - A | 3,02,73.17 | 2,85,10.67 |
| B. | Non-Tax Revenue | | |
| | Interest Receipts | 1,93.88 | 1,74.68 |
| | Miscellaneous General Services | 14,73.47 | 16,40.32 |
| | Urban Development | 1,19.44 | 1,28.49 |
| | Road Transport | 1,61.66 | 1,99.68 |
| | Others | 9,31.28 | 10,48.32 |
| | Total - B | 28,79.73 | 31,91.49 |

II - GRANTS FROM GOVERNMENT OF INDIA

(` in crore)

| Description | | Actuals | |
|-------------|--|-------------------|-------------------|
| | | 2014-15 | 2013-14 |
| C. | Grants-in-aid and Contributions | | |
| | Grants-in-aid from Central Government | | |
| C.1 | Non-Plan Grants | 20,03.87 | 10,64.11 |
| | Other Grants | 20,03.87 | 10,64.11 |
| C.2 | Grants for State/Union Territory Plan Schemes | 35,97.61 | 10,58.26 |
| | Block Grants | 5,36.19 | 8,55.01 |
| | Other Grants | 30,61.42 | 2,03.25 |
| C.3 | Grants for Central Plan Schemes | 80.06 | 7.67 |
| C.4 | Grants for Centrally Sponsored Plan Schemes | 1,88.41 | 12,71.34 |
| | Total - C | 58,69.95 | 34,01.38 |
| | Total Revenue Receipts (A+B+C) | 3,90,22.85 | 3,51,03.54 |

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND) -concl.d.

III - CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

(` in crore)

| Description | | Actuals | |
|-------------|--|-------------------|-------------------|
| | | 2014-15 | 2013-14 |
| D. | Capital Receipts | | |
| | Disinvestment proceeds | 0.52 | 0.51 |
| | Total - D | 0.52 | 0.51 |
| E. | Public Debt Receipts | | |
| | Internal Debt | 3,06,56.92 | 2,37,62.52 |
| | Market Loans | 89,50.00 | 90,00.00 |
| | Ways and Means Advance from R.B.I. | 1,92,68.11 | 1,34,67.53 |
| | Loans from Financial Institutions | 3,93.65 | 4,95.00 |
| | Special Securities issued to National Small Savings Fund of the Central Government | 20,45.16 | 7,99.99 |
| | Loans and Advances from Central Government | 5,66.62 | 3,77.97 |
| | Non-Plan Loans | 4.70 | 1.80 |
| | Loans for State/Union Territory Plan Schemes | 5,61.92 | 3,76.17 |
| | Total - E | 3,12,23.54 | 2,41,40.49 |
| F. | Loans and Advances by State Government (a) | 1,37.14 | 1,12.30 |
| G. | Inter-State Settlements | .. | .. |
| | Total Receipts in Consolidated Fund (A+B+C+D+E+F+G) | 7,03,84.05 | 5,93,56.84 |

(a) Details are in Statement No.7 in Volume I and 18 in Volume II.

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION

(C in crore)

| Description | | Revenue | Capital | Loans and Advances | Total |
|-------------|--|-------------------|----------------|--------------------|-------------------|
| 1 | | 2 | 3 | 4 | 5 |
| A. | General Services | | | | |
| A.1 | Organs of State | 6,38.96 | .. | .. | 6,38.96 |
| | Parliament/State/Union Territory Legislatures | 30.53 | .. | .. | 30.53 |
| | President, Vice-President/Governor, Administrator of Union Territories | 6.67 | .. | .. | 6.67 |
| | Council of Ministers | 31.56 | .. | .. | 31.56 |
| | Administration of Justice | 4,52.40 | .. | .. | 4,52.40 |
| | Elections | 1,17.80 | .. | .. | 1,17.80 |
| A.2 | Fiscal Services | 93,80.13 | .. | .. | 93,80.13 |
| | Land Revenue | 2,11.29 | .. | .. | 2,11.29 |
| | Stamps and Registration | 13.92 | .. | .. | 13.92 |
| | State Excise | 35.05 | .. | .. | 35.05 |
| | Taxes on Sales, Trade etc. | 1,11.01 | .. | .. | 1,11.01 |
| | Taxes on Vehicles | 38.15 | .. | .. | 38.15 |
| | Other Taxes and Duties on Commodities and Services | 4.29 | .. | .. | 4.29 |
| | Other Fiscal Services | 5.94 | .. | .. | 5.94 |
| | Interest Payments | 89,60.48 | .. | .. | 89,60.48 |
| A.3 | Administrative Services | 57,17.82 | 2,52.27 | .. | 59,70.09 |
| | Public Service Commission | 8.65 | .. | .. | 8.65 |
| | Secretariat - General Services | 1,60.99 | .. | .. | 1,60.99 |
| | District Administration | 2,62.43 | .. | .. | 2,62.43 |
| | Treasury and Accounts Administration | 55.84 | .. | .. | 55.84 |
| | Police | 42,37.68 | 90.30 | .. | 43,27.98 |
| | Jails | 1,91.89 | .. | .. | 1,91.89 |
| | Supplies and Disposals | 2.33 | .. | .. | 2.33 |
| | Stationery and Printing | 35.60 | .. | .. | 35.60 |
| | Public Works | 4,69.97 | 1,36.96 | .. | 6,06.93 |
| | Other Administrative Services | 2,92.44 | 25.01 | .. | 3,17.45 |
| A.4 | Pensions and Miscellaneous General Services | 73,06.19 | .. | .. | 73,06.19 |
| | Pensions and Other Retirement Benefits | 72,49.21 | .. | .. | 72,49.21 |
| | Miscellaneous General Services | 56.98 | .. | .. | 56.98 |
| | Total - A. General Services | 2,30,43.10 | 2,52.27 | .. | 2,32,95.37 |
| B. | Social Services | | | | |
| B.1 | Education, Sports, Art and Culture (a) | 74,71.92 | 1,53.72 | .. | 76,25.64 |
| | General Education | 72,36.05 | 1,53.72 | .. | 73,89.77 |
| | Technical Education | 1,48.88 | .. | .. | 1,48.88 |
| | Sports and Youth Services | 69.98 | .. | .. | 69.98 |
| | Art and Culture | 17.01 | .. | .. | 17.01 |

(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.2 | Health and Family Welfare | 23,64.17 | 0.07 | .. | 23,64.24 |
| | Medical and Public Health | 21,69.91 | 0.07 | .. | 21,69.98 |
| | Family Welfare | 1,94.26 | .. | .. | 1,94.26 |
| B.3 | Water Supply, Sanitation, Housing and Urban Development | 10,77.29 | 5,65.51 | .. | 16,42.80 |
| | Water Supply and Sanitation | 3,16.15 | 2,95.96 | .. | 6,12.11 |
| | Housing | 4,66.68 | 12.99 | .. | 4,79.67 |
| | Urban Development | 2,94.46 | 2,56.56 | .. | 5,51.02 |
| B.4 | Information and Broadcasting | 30.01 | 0.64 | .. | 30.65 |
| | Information and Publicity | 30.01 | 0.64 | .. | 30.65 |
| B.5 | Welfare of Scheduled Castes, Scheduled Tribes , Other Backward Classes and Minorities | 8,91.10 | 54.30 | .. | 9,45.40 |
| | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 8,91.10 | 54.30 | .. | 9,45.40 |
| B.6 | Labour and Labour Welfare | 1,70.19 | .. | .. | 1,70.19 |
| | Labour and Employment | 1,70.19 | .. | .. | 1,70.19 |
| B.7 | Social Welfare and Nutrition | 17,01.55 | 19.33 | .. | 17,20.88 |
| | Social Security and Welfare | 12,58.60 | 19.33 | .. | 12,77.93 |
| | Nutrition | 1,67.82 | .. | .. | 1,67.82 |
| | Relief on account of Natural Calamities | 2,75.13 | .. | .. | 2,75.13 |
| B.8 | Others | 22.82 | 1.05 | .. | 23.87 |
| | Other Social Services | 0.47 | 1.05 | .. | 1.52 |
| | Secretariat - Social Services | 22.35 | .. | .. | 22.35 |
| | Total - B. Social Services | 1,37,29.05 | 7,94.62 | .. | 1,45,23.67 |
| C. | Economic Services | | | | |
| C.1 | Agriculture and Allied Activities | 37,77.10 | 90.02 | 1,86.49 | 40,53.61 |
| | Crop Husbandry | 27,41.58 | .. | .. | 27,41.58 |
| | Soil and Water Conservation | 1,02.26 | .. | .. | 1,02.26 |
| | Animal Husbandry | 3,30.09 | 10.02 | .. | 3,40.11 |
| | Dairy Development | 10.98 | .. | .. | 10.98 |
| | Fisheries | 15.76 | .. | .. | 15.76 |
| | Forestry and Wild Life | 1,06.11 | .. | .. | 1,06.11 |
| | Agricultural Research and Education | 3,79.22 | .. | .. | 3,79.22 |
| | Co-operation | 84.05 | 80.00 | 1,86.49 | 3,50.54 |
| | Other Agricultural Programmes | 7.05 | .. | .. | 7.05 |
| C.2 | Rural Development | 8,55.35 | 92.24 | .. | 9,47.59 |
| | Special Programmes for Rural Development | 15.97 | .. | .. | 15.97 |
| | Other Rural Development Programmes | 8,39.38 | 92.24 | .. | 9,31.62 |
| C.3 | Irrigation and Flood Control | 12,30.59 | 6,59.09 | .. | 18,89.68 |
| | Major Irrigation | 7,63.79 | 49.79 | .. | 8,13.58 |
| | Medium Irrigation | 1,82.67 | 1,39.05 | .. | 3,21.72 |
| | Minor Irrigation | 1,59.00 | 66.63 | .. | 2,25.63 |
| | Command Area Development | .. | 1,72.69 | .. | 1,72.69 |
| | Flood Control and Drainage | 1,25.13 | 2,30.93 | .. | 3,56.06 |

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND) - contd.

A. EXPENDITURE BY FUNCTION - conclud.

(₹ in crore)

| Description | | Revenue | Capital | Loans and Advances | Total |
|-------------|--|-------------------|-----------------|--------------------|-------------------|
| 1 | | 2 | 3 | 4 | 5 |
| C.4 | Energy | 25,05.73 | .. | .. | 25,05.73 |
| | Power | 25,04.86 | .. | .. | 25,04.86 |
| | New and Renewable Energy | 0.87 | .. | .. | 0.87 |
| C.5 | Industry and Minerals | 63.03 | .. | .. | 63.03 |
| | Village and Small Industries | 58.94 | .. | .. | 58.94 |
| | Industries | 1.83 | .. | .. | 1.83 |
| | Non-ferrous Mining and Metallurgical Industries | 2.26 | .. | .. | 2.26 |
| C.6 | Transport | 4,84.48 | 9,67.23 | .. | 14,51.71 |
| | Civil Aviation | 12.42 | 11.69 | .. | 24.11 |
| | Roads and Bridges | 1,60.33 | 9,25.71 | .. | 10,86.04 |
| | Road Transport | 3,11.73 | 29.83 | .. | 3,41.56 |
| C.7 | Science, Technology and Environment | 5.21 | .. | .. | 5.21 |
| | Other Scientific Research | 4.36 | .. | .. | 4.36 |
| | Ecology and Environment | 0.85 | .. | .. | 0.85 |
| C.8 | General Economic Services | 3,15.82 | 2,62.97 | .. | 5,78.79 |
| | Secretariat - Economic Services | 22.99 | .. | .. | 22.99 |
| | Tourism | 1.83 | 30.18 | .. | 32.01 |
| | Census Surveys and Statistics | 30.11 | .. | .. | 30.11 |
| | Civil Supplies | 2,57.66 | .. | .. | 2,57.66 |
| | Other General Economic Services | 3.23 | 2,32.79 | .. | 2,36.02 |
| | Total - C. Economic Services | 92,37.31 | 20,71.55 | 1,86.49 | 1,14,95.35 |
| D. | Grants-in-aid and Contributions | | | | |
| | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 6,04.03 | .. | .. | 6,04.03 |
| | Total -D. Grants-in-aid and Contributions | 6,04.03 | .. | .. | 6,04.03 |
| E. | Public Debt | | | | |
| | Internal Debt of the State Government | .. | .. | .. | 2,27,91.63 |
| | Loans and Advances from the Central Government | .. | .. | .. | 2,83.08 |
| | Total - E. Public Debt | .. | .. | .. | 2,30,74.71 |
| F. | Loans and Advances | | | | |
| | Loans to Government Servants etc. | .. | .. | 83.78 | 83.78 |
| | Total - F. Loans and Advances | .. | .. | 83.78 | 83.78 |
| G. | Inter-State Settlement | | | | |
| | Total -G. Inter-State Settlement | .. | .. | .. | .. |
| | Total - Consolidated Fund Expenditure (a) | 4,66,13.49 | 31,18.44 | 2,70.27 | 7,30,76.91 |

(a) An amount of ₹ 2,30,74.71 crore pertaining to E. Public Debt is included in Total-Consolidated Fund.

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)- contd.

B. EXPENDITURE BY NATURE

(` in crore)

| Object of Expenditure | 2014-15 | | | 2013-14 | | | 2012-13 | | |
|--|------------|----------|------------|------------|----------|------------|------------|---------|------------|
| | Revenue | Capital | Total | Revenue | Capital | Total | Revenue | Capital | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Salaries | 1,60,03.80 | 30.68 | 1,60,34.48 | 1,45,80.34 | 10.66 | 1,45,91.00 | 1,38,67.17 | 34.79 | 1,39,01.96 |
| Interest | 90,83.44 | .. | 90,83.44 | 79,44.18 | .. | 79,44.18 | 69,55.13 | .. | 69,55.13 |
| Pensionary Charges | 76,25.54 | .. | 76,25.54 | 65,81.40 | .. | 65,81.40 | 64,73.67 | .. | 64,73.67 |
| Subsidies | 47,72.03 | .. | 47,72.03 | 49,03.92 | .. | 49,03.92 | 51,32.23 | .. | 51,32.23 |
| Grants-in-aid (Salary) | 32,00.85 | .. | 32,00.85 | 29,04.07 | .. | 29,04.07 | 28,00.77 | 64.29 | 28,65.06 |
| Major Works | 0.30 | 27,21.79 | 27,22.09 | .. | 17,59.47 | 17,59.47 | .. | 7,50.83 | 7,50.83 |
| Grants-in-aid (Non-Salary) | 19,67.99 | .. | 19,67.99 | 12,19.78 | .. | 12,19.78 | 7,36.80 | 37.98 | 7,74.78 |
| Other Charges | 16,13.55 | 84.09 | 16,97.64 | 20,73.58 | 3,25.53 | 23,99.11 | 20,00.55 | 5,31.48 | 25,32.03 |
| Scholarships/ Stipends | 8,54.78 | .. | 8,54.78 | 5,17.42 | .. | 5,17.42 | 2,24.15 | .. | 2,24.15 |
| Wages | 2,99.56 | .. | 2,99.56 | 2,71.46 | .. | 2,71.46 | 2,53.18 | .. | 2,53.18 |
| Medical Reimbursement | 2,15.27 | 0.15 | 2,15.42 | 1,35.87 | 0.12 | 1,35.99 | 1,40.64 | 0.11 | 1,40.75 |
| Machinery and Equipments | 0.32 | 2,13.76 | 2,14.08 | 0.65 | 26.24 | 26.89 | 3.77 | 34.73 | 38.50 |
| Cost of Ration | 2,11.93 | .. | 2,11.93 | 72.46 | .. | 72.46 | 1,38.16 | .. | 1,38.16 |
| Electricity Charges | 1,50.85 | 0.01 | 1,50.86 | 1,26.78 | 0.01 | 1,26.79 | 78.39 | 0.01 | 78.40 |
| Petrol, Oil and Lubricant | 1,46.96 | .. | 1,46.96 | 1,42.94 | 0.01 | 1,42.95 | 1,31.01 | 0.01 | 1,31.02 |
| Investments | .. | 1,05.00 | 1,05.00 | .. | 30.00 | 30.00 | .. | .. | .. |
| Professional Services | 1,01.61 | 0.08 | 1,01.69 | 66.10 | .. | 66.10 | 62.65 | .. | 62.65 |
| Office Expenses | 92.30 | 0.22 | 92.52 | 96.40 | 0.44 | 96.84 | 86.25 | 0.20 | 86.45 |
| Minor Works | 85.30 | 5.02 | 90.32 | 1,32.87 | 0.15 | 1,33.02 | 2,21.24 | 3,37.99 | 5,59.23 |
| Supplies and Materials | 72.89 | 5.84 | 78.73 | 58.56 | 3.35 | 61.91 | 62.44 | 5.69 | 68.13 |
| Rent, Rates and Taxes | 61.09 | 0.04 | 61.13 | 37.56 | 0.06 | 37.62 | 46.49 | 0.04 | 46.53 |
| Domestic Travel Expenses | 42.99 | .. | 42.99 | 52.64 | .. | 52.64 | 49.75 | 0.01 | 49.76 |
| Suspense | -7.64 | 38.56 | 30.92 | .. | .. | .. | .. | .. | .. |
| Grants-in-aid (Creation of Capital Assets) | 21.50 | .. | 21.50 | 7.63 | .. | 7.63 | 80.26 | 84.76 | 1,65.02 |
| Other Contractual Services | 20.31 | .. | 20.31 | 15.54 | .. | 15.54 | 11.44 | .. | 11.44 |
| Contributions | 15.40 | .. | 15.40 | 13.11 | .. | 13.11 | 13.96 | .. | 13.96 |
| Advertising and Publicity | 11.77 | 0.01 | 11.78 | 23.71 | 0.03 | 23.74 | 12.93 | 0.02 | 12.95 |
| Publications | 9.63 | .. | 9.63 | 14.38 | .. | 14.38 | 10.51 | .. | 10.51 |
| Motor Vehicles | 8.25 | 0.47 | 8.72 | .. | .. | .. | 0.85 | 0.21 | 1.06 |

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)- conclud.

B. EXPENDITURE BY NATURE - conclud.

(` in crore)

| Object of Expenditure | 2014-15 | | | 2013-14 | | | 2012-13 | | |
|-------------------------------|-------------------|-----------------|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|-------------------|
| | Revenue | Capital | Total | Revenue | Capital | Total | Revenue | Capital | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Other Administrative Expenses | 6.96 | .. | 6.96 | 9.20 | .. | 9.20 | 6.35 | .. | 6.35 |
| Secret Service Expenditure | 5.34 | .. | 5.34 | .. | .. | .. | 6.97 | .. | 6.97 |
| Clothing and Tentage | 4.61 | 0.69 | 5.30 | .. | .. | .. | 7.77 | 1.59 | 9.36 |
| Rewards | 4.45 | .. | 4.45 | .. | .. | .. | 4.08 | .. | 4.08 |
| Lumpsum Provision | 0.24 | .. | 0.24 | 4.37 | 65.12 | 69.49 | 8.10 | 1,03.38 | 1,11.48 |
| Others | 14.44 | 4.16 | 18.60 | -1.56 | 34.21 | 32.65 | 14.05 | 16.94 | 30.99 |
| Inter-Account Transfer | 7.79 | -36.43 | -28.64 | -45.87 | .. | -45.87 | -1,02.94 | .. | -1,02.94 |
| Deduct-Recoveries | -1,12.91 | -55.70 | -1,68.61 | -3,18.82 | -54.79 | -3,73.61 | -63.03 | -89.24 | -1,52.27 |
| Total | 4,66,13.49 | 31,18.44 | 4,97,31.93 | 4,16,40.67 | 22,00.61 | 4,38,41.28 | 3,94,57.95 | 19,15.82 | 4,13,73.77 |

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

| Head of Account | Expenditure during 2013-14 2 | Progressive Expenditure upto 2013-14 3 | Expenditure during 2014-15 4 | Progressive Expenditure upto 2014-15 5 | Percentage Increase (+)/ Decrease (-) 6 |
|---|---------------------------------|---|---------------------------------|---|--|
| I | (` in crore) | | | | |
| A. Capital Account of General Services - | | | | | |
| 4055 Capital Outlay on Police | 67.64 | 7,08.86 | 90.30 | 7,99.16 | (+33.50) |
| 4058 Capital Outlay on Stationery and Printing | 1.52 | 4.82 | .. | 4.82 | (-)100.00 |
| 4059 Capital Outlay on Public Works | 1,33.48 | 10,60.86 | 1,36.96 | 11,97.82 | (+2.61) |
| 4070 Capital Outlay on Other Administrative Services | 15.72 | 89.62 | 25.01 | 1,14.63 | (+59.10) |
| Total-A. Capital Account of General Services | 2,18.36 | 18,64.16 | 2,52.27 | 21,16.43 | (+)15.53 |
| B. Capital Account of Social Services - | | | | | |
| (a) Capital Account of Education, Sports, Art and Culture - | | | | | |
| 4202 Capital Outlay on Education, Sports, Art and Culture | 3,56.72 | 16,07.60 | 1,53.72 | 17,61.32 | (-)56.91 |
| Total - (a) Capital Account of Education, Sports, Art and Culture | 3,56.72 | 16,07.60 | 1,53.72 | 17,61.32 | (-)56.91 |
| (b) Capital Account of Health and Family Welfare - | | | | | |
| 4210 Capital Outlay on Medical and Public Health | 82.67 | 4,59.49 | 0.07 | 4,59.56 | (-)99.92 |
| 4211 Capital Outlay on Family Welfare | .. | 33.05 | .. | 33.05 | .. |
| Total - (b) Capital Account of Health and Family Welfare | 82.67 | 4,92.54 | 0.07 | 4,92.61 | (-)99.92 |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - | | | | | |
| 4215 Capital Outlay on Water Supply and Sanitation | 2,04.21 | 16,66.83 | 2,95.96 | 19,62.79 | (+44.93) |
| 4216 Capital Outlay on Housing | 1,05.26 | 5,91.92 | 12.99 | 6,04.91 | (-)87.66 |
| 4217 Capital Outlay on Urban Development | 1,70.43 | 22,49.55 | 2,56.56 | 25,06.11 | (+50.54) |
| Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development | 4,79.90 | 45,08.30 | 5,65.51 | 50,73.81 | (+)17.84 |
| (d) Capital Account of Information and Broadcasting - | | | | | |
| 4220 Capital Outlay on Information and Publicity | 0.27 | 4.04 | 0.64 | 4.68 | (+137.04) |
| Total - (d) Capital Account of Information and Broadcasting | 0.27 | 4.04 | 0.64 | 4.68 | (+)137.04 |

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - contd.

| Head of Account | Expenditure during 2013-14 | Progressive Expenditure upto 2013-14 | Expenditure during 2014-15 | Progressive Expenditure upto 2014-15 | Percentage Increase (+)/ Decrease (-) |
|--|----------------------------|--------------------------------------|----------------------------|--------------------------------------|---------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | (` in crore) | | | | |
| B. Capital Account of Social Services - conold. | | | | | |
| (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - | | | | | |
| 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 7.42 | 65.86 | 54.30 | 1,20.16 | (+631.81) |
| Total - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 7.42 | 65.86 | 54.30 | 1,20.16 | (+631.81) |
| (g) Capital Account of Social Welfare and Nutrition - | | | | | |
| 4235 Capital Outlay on Social Security and Welfare | 0.50 | 21.08 | 19.33 | 40.41 | (-3766.00) |
| Total - (g) Capital Account of Social Welfare and Nutrition | 0.50 | 21.08 | 19.33 | 40.41 | (+3766.00) |
| (h) Capital Account of Other Social Services - | | | | | |
| 4250 Capital Outlay on Other Social Services | 2.85 | 1,30.75 | 1.05 | 1,31.80 | (-63.16) |
| Total - (h) Capital Account of Other Social Services | 2.85 | 1,30.75 | 1.05 | 1,31.80 | (-63.16) |
| Total-B. Capital Account of Social Services | 9,30.33 | 68,30.17 | 7,94.62 | 76,24.79 | (-14.59) |
| C. Capital Account of Economic Services - | | | | | |
| (a) Capital Account of Agriculture and Allied Activities - | | | | | |
| 4401 Capital Outlay on Crop Husbandry | .. | -0.95 | .. | -0.95 | a |
| 4402 Capital Outlay on Soil and Water Conservation | .. | 39.36 | .. | 39.36 | .. |
| 4403 Capital Outlay on Animal Husbandry | 58.26 | 1,06.35 | 10.02 | 1,16.37 | (-82.80) |
| 4404 Capital Outlay on Dairy Development | .. | 15.75 | .. | 15.46 | b |
| 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 | .. | 9.90 | .. | 9.90 | .. |

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

b Differs by ` 0.29 crore (decreased) due to disinvestment made during the year.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - contd.

| Head of Account | Expenditure during 2013-14 | Progressive Expenditure upto 2013-14 | Expenditure during 2014-15 | Progressive Expenditure upto 2014-15 | Percentage Increase (+)/ Decrease (-) |
|---|----------------------------|--------------------------------------|----------------------------|--------------------------------------|---------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | (` in crore) | | | | |
| C. Capital Account of Economic Services - contd. | | | | | |
| (a) Capital Account of Agriculture and Allied Activities - concld. | | | | | |
| 4416 Investments in Agricultural Financial Institutions | .. | 80.10 | .. | 80.10 | .. |
| 4425 Capital Outlay on Co-operation | 30.00 | 39.90 | 80.00 | 1,19.67 | (+)166.67 |
| 4435 Capital Outlay on other Agricultural Programmes | .. | -13.96 | .. | -13.96 | .. |
| Total - (a) Capital Account of Agriculture and Allied Activities | 88.26 | 3,36.64 | 90.02 | 4,26.14 | (+)1.99 |
| (b) Capital Account of Rural Development - | | | | | |
| 4515 Capital Outlay on Other Rural Development Programmes | 1,29.88 | 14,70.15 | 92.24 | 15,62.39 | (-)28.98 |
| Total - (b) Capital Account of Rural Development | 1,29.88 | 14,70.15 | 92.24 | 15,62.39 | (-)28.98 |
| (c) Capital Account of Special Areas Programme - | | | | | |
| 4575 Capital Outlay on Other Special Areas Programmes | .. | 44.47 | .. | 44.47 | .. |
| Total - (c) Capital Account of Special Areas Programme | .. | 44.47 | .. | 44.47 | .. |
| (d) Capital Account of Irrigation and Flood Control - | | | | | |
| 4700 Capital Outlay on Major Irrigation | 64.92 | 48,88.74 | 49.79 | 49,38.53 | (-)23.31 |
| 4701 Capital Outlay on Medium Irrigation | 52.75 | 21,65.52 | 1,39.05 | 23,04.57 | (+)163.60 |
| 4702 Capital Outlay on Minor Irrigation | 22.05 | 4,52.88 | 66.63 | 5,19.51 | (+)202.18 |
| 4705 Capital Outlay on Command Area Development | 1,24.90 | 9,70.46 | 1,72.69 | 11,43.15 | (+)38.26 |
| 4711 Capital Outlay on Flood Control Projects | 95.88 | 17,31.34 | 2,30.93 | 19,62.27 | (+)140.85 |
| Total - (d) Capital Account of Irrigation and Flood Control | 3,60.50 | 1,02,08.94 | 6,59.09 | 1,08,68.03 | (+)82.83 |

a Differs by ` 0.23 crore (decreased) due to disinvestment made during the year.

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

c Differs by ` 0.52 crore (decreased) due to disinvestment made during the year.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - contd.

| Head of Account | Expenditure during 2013-14 2 | Progressive Expenditure upto 2013-14 3 | Expenditure during 2014-15 4 | Progressive Expenditure upto 2014-15 5 | Percentage Increase (+)/ Decrease (-) 6 |
|--|---------------------------------|---|---------------------------------|---|--|
| I | | | | | |
| | (in crore) | | | | |
| C. Capital Account of Economic Services - contd. | | | | | |
| (e) Capital Account of Energy - | | | | | |
| 4801 Capital Outlay on Power Projects | .. | 27,72.85 | .. | 27,72.85 | .. |
| 4810 Capital Outlay on New and Renewable Energy | .. | 0.53 | .. | 0.53 | .. |
| Total - (e) Capital Account of Energy | .. | 27,73.38 | .. | 27,73.38 | .. |
| (f) Capital Account of Industry and Minerals - | | | | | |
| 4851 Capital Outlay on Village and Small Industries | .. | 1,80.98 | .. | 1,80.98 | .. |
| 4854 Capital Outlay on Cement and Non-Metallic Mineral Industries | .. | 0.01 | .. | 0.01 | .. |
| 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 | .. | 5,02.55 | .. | 5,02.55 | .. |
| (g) Capital Account of Transport - | | | | | |
| 5053 Capital Outlay on Civil Aviation | -1.70 | 5,37.05 | 11.69 | 5,48.74 | (+)787.65 |
| 5054 Capital Outlay on Roads and Bridges | 3,80.53 | 49,12.13 | 9,25.71 | 58,37.84 | (+)143.27 |
| 5055 Capital Outlay on Road Transport | 4.65 | 2,63.41 | 29.83 | 2,93.24 | (+)541.51 |
| Total - (g) Capital Account of Transport | 3,83.48 | 57,12.59 | 9,67.23 | 66,79.82 | (+)152.22 |
| (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 | .. |

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - contd.

| Head of Account | Expenditure during 2013-14 2 | Progressive Expenditure upto 2013-14 3 | Expenditure during 2014-15 4 | Progressive Expenditure upto 2014-15 5 | Percentage Increase (+)/ Decrease (-) 6 |
|---|---------------------------------|---|---------------------------------|---|--|
| (` in crore) | | | | | |
| C. Capital Account of Economic Services - conold. | | | | | |
| (i) Capital Account of Science, Technology and Environment - | | | | | |
| 5425 Capital Outlay on Other Scientific and Environmental Research | .. | 93.85 | .. | 93.85 | .. |
| Total - (i) Capital Account of Science, Technology and Environment | .. | 93.85 | .. | 93.85 | .. |
| (j) Capital Account of General Economic Services - | | | | | |
| 5452 Capital Outlay on Tourism | 14.48 | 83.49 | 30.18 | 1,13.67 | (+108.43 |
| 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 | 75.32 | 28,78.59 | 2,32.79 | 31,11.38 | (+209.07 |
| Total - (j) Capital Account of General Economic Services | 89.80 | 29,66.34 | 2,62.97 | 32,29.31 | (+192.84 |
| Total-C. Capital Account of Economic Services | 10,51.92 | 2,41,08.93 | 20,71.55 | 2,61,79.96 a | (+96.93 |
| Total | 22,00.61 | 3,28,03.26 | 31,18.44 | 3,59,21.18 ab | (+41.71 |

a Differs by ` 0.52 crore (decreased) due to disinvestment made during the year.

b ` 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. 19 .
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 2012-13, 2013-14 and 2014-15 was ` 38,32.67 crore, ` 38,62.16 crore and ` 39,77.48 crore respectively. The dividend received there from was ` 0.33 crore (0.01 per cent), ` 1.46 crore (0.04 per cent) and ` 1.48 crore (0.04 per cent) respectively.

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

| 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 | 2002-03 | 42.95 | 44.56 | .. |

(` in crore)

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

| Statement of Public Debt and Other Liabilities (1) | | | | | | |
|---|----------------------------|-----------------------------|-------------------------------|-----------------------------|-------------------------------|--|
| Nature of Borrowings | Balance on 1 April 2014 | Receipts during the year | Repayments during the year | Balance on 31 March 2015 | Increase (+)/ Decrease (-) | As a per cent of Total Liabilities |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| (in crore) | | | | | | |
| A. Public Debt - | | | | | | |
| 6003. Internal Debt of the State Government - | | | | | | |
| Market Loans | 5,03,18.40 | 89,50.00 | 12,65.42 | 5,80,02.98 | (+76,84.58) | 51.62 |
| Ways and Means Advances | 5,92.63 | 1,92,68.11 | 1,98,60.74 | .. | (-5,92.63) | .. |
| Compensation and other Bonds | 1,27.46 | .. | 63.73 | 63.73 | (-63.73) | 0.06 |
| Loans from Financial Institutions | 26,23.72 | 3,93.65 | 4,35.89 | 25,81.48 | (-42.24) | 2.30 |
| Special Securities issued to National Small Savings Fund of the Central Government | 2,13,79.54 | 20,45.16 | 11,19.58 | 2,23,05.12 | (+9,25.58) | 19.85 |
| Other Loans | 2,95.90 | .. | 46.27 | 2,49.63 | (-46.27) | 0.22 |
| Total (6003) | 7,53,37.65 | 3,06,56.92 | 2,27,91.63 | 8,32,02.94 | (+78,65.29) | 74.05 |
| 6004. Loans and Advances from the Central Government- | | | | | | |
| Non-Plan Loans | 39.16 | 4.70 | 4.85 | 39.01 | (-0.15) | 0.03 |
| Loans for State/Union Territory Plan Schemes | 32,92.08 | 5,61.92 | 2,78.23 | 35,75.77 | (+2,83.69) | 3.18 |
| Pre-1984-85 Loans | 0.31 | .. | .. | 0.31 | .. | .. |
| Total (6004) | 33,31.55 | 5,66.62 | 2,83.08 | 36,15.09 | (+2,83.54) | 3.21 |
| Total - Public Debt | 7,86,69.20 | 3,12,23.54 | 2,30,74.71 | 8,68,18.03 | (+81,48.83) | 77.26 |
| B. Other Liabilities- | | | | | | |
| Public Account - | | | | | | |
| Small Savings, Provident Funds, etc. | 1,65,26.53 | 36,83.39 | 19,48.02 | 1,82,61.90 | (+17,35.37) | 16.25 |
| Reserve Funds Bearing Interest | 35,78.78 | 6,68.51 | 18.97 | 42,28.32 | (+6,49.54) | 3.76 |
| Reserve Funds not Bearing Interest | 8.90 | .. | .. | 8.90 | .. | 0.01 |
| Deposits Bearing Interest | 10,74.97 | 5,30.33 | 7,79.91 | 8,25.39 | (-2,49.58) | 0.74 |
| Deposits not Bearing Interest | 23,76.10 | 39,18.39 | 40,71.13 | 22,23.36 | (-1,52.74) | 1.98 |
| Total - Other Liabilities | 2,35,65.28 | 88,00.62 | 68,18.03 | 2,55,47.87 | (+19,82.59) | 22.74 |
| Total - Public Debt and Other Liabilities | 10,22,34.48 | 4,00,24.16 | 2,98,92.74 | 11,23,65.90 | (+1,01,31.42) | 100.00 |

(1) For details, refer Statement No. 17 in Volume II.
For details on amortization arrangement, service of debt etc. explanatory notes to this Statement at page no. 22 may be seen.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES -contd.

EXPLANATORY NOTES

1 Public Debt - The total Public Debt of the State Government increased by ` 81,48.83 crore during the year 2014-15 and stood at ` 8,68,18.03 crore on 31 March 2015.

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.

2.1 Market Loans- These are long term loans raised in the open market having a currency of more than twelve months. During the year 2014-15, Punjab State Development Loan 2019 @ 8.85 per cent for ` 5,00.00 crore, 8.93 per cent for ` 3,00.00 crore, 9.11 per cent for ` 3,00.00 crore, 9.08 per cent for ` 5,00.00 crore, 9.06 per cent for ` 4,00.00 crore, 8.99 per cent for ` 2,00.00 crore, 8.67 per cent for ` 2,00.00 crore, 8.83 per cent for ` 10,00.00 crore, 8.44 per cent for ` 2,00.00 crore, 8.45 per cent for ` 3,00.00 crore, Punjab State Development Loan 2024 @ 9.63 per cent for ` 12,00.00 crore, 9.21 per cent for ` 8,00.00 crore, 8.84 per cent for ` 8,00.00 crore, 8.16 per cent for ` 3,00.00 crore, Punjab State Development Loan 2025 @ 8.05 per cent for ` 4,00.00 crore, 8.12 per cent for ` 6,00.00 crore, 8.08 per cent for ` 7,50.00 crore and 8.06 per cent for ` 2,00.00 crore were raised.

During the year, Punjab Loan 2014 @ 5.60 per cent for ` 2,10.81 crore, 5.70 per cent for ` 5,12.11 crore, Punjab Loan 2015 @ 5.85 per cent for ` 2,49.99 crore and 7.02 per cent for ` 2,92.50 crore were notified for discharge.

Full Particulars of outstanding loans under this head are given in Annexure to Statement No. 17.

2.2 Arrangements for amortisation- Government has constituted a Consolidated Sinking Fund on 20 December 2006 with the objective to utilise the fund as amortisation fund for the redemption of the outstanding liabilities of the Government commencing from the financial year 2011-12.

The Government may contribute to the Fund on a modest scale of at least 0.50 per cent of the outstanding liabilities as at the end of the previous year beginning with the financial year 2006-07. The Government shall not fund its contribution to the Fund out of borrowings from the Reserve Bank.

However, there was no balance in the fund at the commencement and at the end of 2014-15.

2.3 Punjab Government Power Bonds - ` 1,27.46 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 2014-15 and a sum of ` 63.73 crore remained outstanding at the close of 2014-15. ` 12.19 crore were paid as interest on these power bonds.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES -contd.

EXPLANATORY NOTES - contd.

2.4 Loans from autonomous bodies- Besides, ` 23,14.00 crore outstanding from the previous year, loans to the extent of ` 3,93.65 crore were taken from different autonomous bodies during the year. Of these ` 4,82.16 crore were paid in repayment of the outstanding loans during the year, leaving a balance of ` 22,25.49 crore. ` 1,63.81 crore were paid as interest on these loans. Complete particulars of the outstanding loans are given in Statement No. 17.

2.5 Loans from the State Bank of India- ` 6,05.62 crore were outstanding at the close of the previous year, neither loan was taken nor repaid to the State Bank of India, Chandigarh during the year 2014-15. No interest was paid as interest on these loans.

2.6 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 ` 5,46.89 crore were outstanding as Ways and Means advances. During 2014-15, Government obtained ` 1,02,39.32 crore as Ways and Means advances on eighty four occasions. ` 1,07,86.21 crore were repaid during the year leaving nil balance. ` 28.00 crore were paid as interest on these advances.

At the end of the previous year ` 45.73 crore were outstanding as shortfall/overdraft. During 2014-15 Government has availed shortfall of ` 32.76 crore on twenty two occasion and overdraft of ` 89,96.03 crore on seventy six occasions. ` 90,74.52 crore were repaid during the year leaving nil balance. ` 12.54 crore were paid as interest on these shortfalls/overdrafts.

2.7 Special Securities issued to National Small Saving Fund of Central Government- ` 2,13,79.54 crore were outstanding at the close of previous year, ` 20,45.16 crore were taken from Government of India, Ministry of Finance, Department of Economic Affairs during the year. Of these, ` 11,19.58 crore were repaid during the year leaving a balance of ` 2,23,05.12 crore. ` 20,89.22 crore were paid as interest on these securities.

3. Loans from the Government of India-The loans from the Central Government as on 31 March 2015 constituted 4.16 per cent of the total public debt of the State Government on that date. ` 5,66.62 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.

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

EXPLANATORY NOTES - concl.d.

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 | 2014-15 | 2013-14 | Percentage Increase (+)/ Decrease (-) |
|---|--------------------|--------------------|---------------------------------------|
| 1 | 2 | 3 | 4 |
| | (` in crore) | | |
| (i) Gross Debt and Other Liabilities at the end of the year - | 11,23,65.90 | 10,22,34.48 | (+9.91) |
| (a) Public Debt | 8,68,18.03 | 7,86,69.20 | (+10.36) |
| (b) Other liabilities | 2,55,47.87 | 2,35,65.28 | (+8.41) |
| (ii) Interest paid by the Government - | 89,55.38 | 78,20.21 | (+14.52) |
| (a) On Public Debt and Small Savings, Provident Funds, etc. | 85,80.94 | 75,09.32 | (+14.27) |
| (b) On Other Obligations | 3,74.44 | 3,10.89 | (+20.44) |
| (iii) Deduct - | 56.58 | 52.42 | (+7.94) |
| (a) Interest received on loans and advances given by the Government | 54.55 | 48.12 | (+13.36) |
| (b) Interest realised on investment of cash balances | 2.03 | 4.30 | (-52.79) |
| (iv) Net interest charges - | 88,98.80 | 77,67.79 | (+14.56) |
| (v) Percentage of Gross interest item (ii) to total Revenue Receipts - | 22.95 | 22.28 | (+3.01) |
| (vi) Percentage of Net interest item (iv) to total Revenue Receipts - | 22.80 | 22.12 | (+3.07) |

There were in addition certain other receipts and adjustments totalling ` 1,37.30 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 ` 87,61.50 crore which works out to 22.45 per cent of the total Revenue Receipts.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

| Section 1 - Summary of Loans and Advances - Loanee Group-wise | | | | | | | |
|---|----------------------------|----------------------------------|-------------------------------|---|--|--------------------------------------|---------------------------------------|
| Loanee Group | Balance on 1 April 2014 | Disbursements during the year | Repayments during the year | Write off of Irrecoverable Loans and Advances | Balance on 31 March 2015 (2+3)-(4+5) | Net Increase (+)/ Decrease (-) | Interest Payment in Arrears (a) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| (in crore) | | | | | | | |
| Loans and Advances- | | | | | | | |
| Social Services - | | | | | | | |
| Universities/Academic Institutions | 1.01 | .. | .. | .. | 1.01 | .. | .. |
| Municipalities/Municipal Councils/Municipal Corporations | 83.92 | .. | 0.02 | .. | 83.90 | (-)0.02 | .. |
| Urban Development Authorities | 3.90 | .. | 0.01 | .. | 3.89 | (-)0.01 | .. |
| Housing Boards | 52.55 | .. | .. | .. | 52.55 | .. | .. |
| Rural Housing | 5.20 | .. | .. | .. | 5.20 | .. | .. |
| Statutory Corporations | 0.56 | .. | .. | .. | 0.56 | .. | .. |
| Co-operative Societies/Co-operative Corporations/Banks | 1.68 | .. | .. | .. | 1.68 | .. | .. |
| Others | 0.25 | .. | .. | .. | 0.25 | .. | .. |
| Total - Loans for Social Services | 1,49.07 | .. | 0.03 | .. | 1,49.04 | (-)0.03 | .. |
| Economic Services - | | | | | | | |
| Panchayati Raj Institutions | 0.84 | .. | 0.01 | .. | 0.83 | (-)0.01 | .. |
| Statutory Corporations | 10,49.12 | .. | .. | .. | 10,49.12 | .. | .. |
| Government Companies | 5,72.21 | .. | 70.04 | .. | 5,02.17 | (-)70.04 | .. |
| Co-operative Societies/Co-operative Corporations/Banks | 6,69.35 | 1,86.49 | 1.41 | .. | 8,54.43 | (+1,85.08 | .. |
| Others | 34.78 | .. | 0.23 | .. | 34.55 | (-)0.23 | .. |
| Total - Loans for Economic Services | 23,26.30 | 1,86.49 | 71.69 | .. | 24,41.10 | (+1,14.80 | .. |
| Loans to Government Servants - | 6.84 | 83.78 | 65.42 | .. | 25.20 | (+)18.36 | .. |
| Total - Loans and Advances | 24,82.21 | 2,70.27 | 1,37.14 | .. | 26,15.34 | (+1,33.13 | .. |

(a) Information not provided by the State Government.

Note: (i) Loans and Advances are subject to confirmation by the State Government.

(ii) For details, refer Section 1 of Statement No.18 in Volume II.

Cases of Loans having been sanctioned as Loan in Perpetuity : 'Nil'

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

| Section 2 - Summary of Loans and Advances - Sector-wise | | | | | | | |
|---|----------------------------|----------------------------------|-------------------------------|---|--|--------------------------------------|---------------------------------------|
| Sector | Balance on 1 April 2014 | Disbursements during the year | Repayments during the year | Write off of Irrecoverable Loans and Advances | Balance on 31 March 2015 (2+3)-(4+5) | Net Increase (+)/ Decrease (-) | Interest Payment in Arrears (a) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| F - Loans and Advances- | | | | | | | |
| Social Services | 1,49.07 | .. | 0.03 | .. | 1,49.04 | (-)0.03 | |
| Economic Services | 23,26.30 | 1,86.49 | 71.69 | .. | 24,41.10 | (+),1,14.80 | |
| Loans to Government Servants | 6.84 | 83.78 | 65.42 | .. | 25.20 | (+),18.36 | |
| Total - Loans and Advances | 24,82.21 | 2,70.27 | 1,37.14 | .. | 26,15.34 | (+),1,33.13 | |

(` in crore)

(a) Information not provided by the State Government.

Note: For details, refer Section 1 of Statement No.18 in Volume II.

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

Section 3 - Summary of Repayments in Arrears from Loanee Group-wise

| Loanee Group | Amount of Arrears as on 31 March 2015 | | | Earliest Period to which arrears relate (a) | Total Loans outstanding against the Loanee Group on 31 March 2015 |
|--------------|---------------------------------------|----------|-------|--|---|
| | (a) | | | | |
| | Principal | Interest | Total | | |
| 1 | 2 | 3 | 4 | 5 | 6 |

(in crore)

| | | | | | |
|--|--|--|--|--|-----------------|
| Loans and Advances- | | | | | |
| Social Services - | | | | | |
| Universities/Academic Institutions | | | | | 1.01 |
| Municipalities/Municipal Councils/Municipal Corporations | | | | | 83.90 |
| Urban Development Authorities | | | | | 3.89 |
| Housing Boards | | | | | 52.55 |
| Rural Housing | | | | | 5.20 |
| Statutory Corporations | | | | | 0.56 |
| Co-operative Societies/Co-operative Corporations/Banks | | | | | 1.68 |
| Others | | | | | 0.25 |
| Total - Social Services | | | | | 1,49.04 |
| Economic Services - | | | | | |
| Panchayati Raj Institutions | | | | | 0.83 |
| Statutory Corporations | | | | | 10,49.12 |
| Government Companies | | | | | 5,02.17 |
| Co-operative Societies/Co-operative Corporations/Banks | | | | | 8,54.43 |
| Others | | | | | 34.55 |
| Total - Economic Services | | | | | 24,41.10 |
| Loans to Government Servants - | | | | | 25.20 |
| Total - Loans and Advances | | | | | 26,15.34 |

(a) Information not provided by the State Government.

Note: For details, refer Section 1 of Statement No.18 in Volume II.

8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Comparative Summary of Government Investment in the Share Capital and Debentures of different concerns for 2013-14 and 2014-15

| Sr. No. | Name of the Concern | 2014-15 | | | 2013-14 | | |
|-------------|----------------------------------|--------------------|-----------------------------------|--|--------------------|-----------------------------------|--|
| | | 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 | 8 |
| (in crore) | | | | | | | |
| 1. | Statutory Corporations | 9 | 2,04.26 | .. | 9 | 1,68.42 | .. |
| 2. | Government Companies | 25 | 34,35.41 | 1.25 | 25 | 34,35.41 | 1.25 |
| 3. | Joint Stock Companies | 15 | 1.40 | 0.20 | 15 | 1.40 | 0.18 |
| 4. | Co-operative Banks and Societies | 7653 | 3,36.41 | 0.03 | 7653 | 2,56.93 | 0.03 |
| | Total | 7702 | 39,77.48 | 1.48 | 7702 | 38,62.16 | 1.46 |

Note: Investments are subject to confirmation by the State Government.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

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 31 March 2015 in various sectors are shown below :

| Sr. No. | Class (No. of Guarantees) (a) | 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 (b) | | Outstanding at the end of the year | Guarantee Commission or Fees | | Other material details |
|--------------|---|---|--|--------------------------|---|-----------------------------|----------------|------------------------------------|------------------------------|--------------|------------------------|
| | | | | | | Discharged | Not discharged | | Receivable | Received | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| (` in crore) | | | | | | | | | | | |
| 1 | Banks and Financial Institutions | (a) | 8,68.50 | 16.28 | 10.72 | .. | 13.55 | 8,74.06 | 26.63 | .. | .. |
| 2 | Cash Credit Facility | 3,21,23.23 | 3,05,60.36 | 2,68,34.94 | 2,41,76.98 | .. | .. | 3,32,18.32 | 26.95 | 26.95 | .. |
| 3 | Working Capital to Companies, Corporations and Co-operative Societies and Banks | 1,32,23.60 | 2,99,82.49 | 1,49,49.95 | 1,21,31.48 | .. | .. | 3,28,00.96 | 1,28.30 | 50.46 | .. |
| | Total | 4,53,46.83 | 6,14,11.35 | 4,18,01.17 | 3,63,19.18 | .. | 13.55 | 6,68,93.34 | 1,81.88 | 77.41 | .. |

Source : State Government.

(a) Information not given by the State Government.

(b) Details of Guarantees invoked but not discharged:

(i) Non payment of Redemption of Bonds amounting to ` 10,00 crore (Principal) issued by Punjab State Industrial Development Corporation (PSIDC BOND 2004- Series III).

(ii) Non payment of Principal amount of ` 3.25 crore against investment in 7.70 per cent PSIDC Bonds (2004- Series III).

(iii) Non payment of Principal amount of ` 0.30 crore against investment in 7.80 per cent PSIDC Bonds.

Note: Outstanding Guarantees at the beginning of the year differ from the outstanding Guarantees at the end of the previous year due to change in source of information from entities (till previous year) to State Government.

10. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT

| Name/Category of the Grantee | Total Funds Released as Grants-in-aid | | | Funds Allocated for Creation of Capital Assets out of Total Funds Released Under Column No. 2 | | |
|---|---------------------------------------|-----------------|-----------------|---|--------------|--------------|
| | 2 | | | 3 | | |
| | Plan | Non-Plan | Total | Plan | Non-Plan | Total |
| 1 | | | | | | |
| | (in crore) | | | | | |
| 1. Panchayati Raj Institutions | 2,22.13 | 5,68.41 | 7,90.54 | .. | .. | .. |
| (i) Zila Parishads | .. | 0.16 | 0.16 | .. | .. | .. |
| (ii) Panchayat Samities | .. | 93.83 | 93.83 | .. | .. | .. |
| (iii) Gram Panchayats | 2,22.13 | 4,74.42 | 6,96.55 | .. | .. | .. |
| (iv) Others | .. | .. | .. | .. | .. | .. |
| 2. Urban Local Bodies | 1,05.01 | 1,97.76 | 3,02.77 | .. | .. | .. |
| (i) Municipal Corporations | .. | .. | .. | .. | .. | .. |
| (ii) Municipalities/ Municipal Councils | 1,05.01 | 1,97.76 | 3,02.77 | .. | .. | .. |
| (iii) Others | .. | .. | .. | .. | .. | .. |
| 3. Public Sector Undertakings | .. | 1,65.43 | 1,65.43 | .. | .. | .. |
| (i) Government Companies | .. | 1,27.49 | 1,27.49 | .. | .. | .. |
| (ii) Statutory Corporations /Boards | .. | 37.94 | 37.94 | .. | .. | .. |
| 4. Autonomous Bodies | 2,09.04 | 3,79.97 | 5,89.01 | .. | .. | .. |
| (i) Universities | 1,92.32 | 3,68.37 | 5,60.69 | .. | .. | .. |
| (ii) Development Authorities | .. | 0.43 | 0.43 | .. | .. | .. |
| (iii) Cooperative Institutions | 0.10 | .. | 0.10 | .. | .. | .. |
| (iv) Others | 16.62 | 11.17 | 27.79 | .. | .. | .. |
| 5. Non-Government Organisations | 3.38 | 5,02.45 | 5,05.83 | .. | .. | .. |
| 6. Government Institutions | 21,89.68 | 6,35.53 | 28,25.21 | .. | 21.50 | 21.50 |
| 7. Miscellaneous | 2.71 | 8.84 | 11.55 | .. | .. | .. |
| Total | 27,31.95 | 24,58.39 | 51,90.34 | .. | 21.50 | 21.50 |

Statement containing Details of Total Value of Grants-in-aid in kind and Value of Grants-in-aid in kind being Capital Assets in Nature (1)

(1) Information has not been received from State Government (June 2015)

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

| Particulars | Actuals | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------|
| | 2014-15 | | | 2013-14 | | | |
| | Charged | Voted | Total | Charged | Voted | Total | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 7 |
| | (in crore) | | | | | | |
| Expenditure Heads (Revenue Account) | 91,19.20 | 3,74,94.29 | 4,66,13.49 | 79,76.86 | 3,36,63.81 | 4,16,40.67 | |
| Expenditure Heads (Capital Account) | .. | 31,18.44 | 31,18.44 | .. | 22,00.61 | 22,00.61 | |
| Disbursements under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a) | 2,30,74.71 | 2,70.27 | 2,33,44.98 | 1,66,82.94 | 1,65.13 | 1,68,48.07 | |
| Total | 3,21,93.91 | 4,08,83.00 | 7,30,76.91 | 2,46,59.80 | 3,60,29.55 | 6,06,89.35 | |
| (a) The figures have been arrived as follows - | | | | | | | |
| E. Public Debt | | | | | | | |
| Internal Debt of the State Government | 2,27,91.63 | .. | 2,27,91.63 | 1,64,26.22 | .. | 1,64,26.22 | |
| Loans and Advances from the Central Government | 2,83.08 | .. | 2,83.08 | 2,56.72 | .. | 2,56.72 | |
| F. Loans and Advances (I) | | | | | | | |
| Loans for Social Services | .. | .. | .. | .. | .. | .. | |
| Loans for Economic Services | .. | 1,86.49 | 1,86.49 | .. | 1,15.60 | 1,15.60 | |
| Loans to Government Servants etc. | .. | 83.78 | 83.78 | .. | 49.53 | 49.53 | |
| 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 Expenditures during 2013-14 and 2014-15 was as under:-

| Year | Percentage of Total Expenditure | |
|---------|---------------------------------|-------|
| | Charged | Voted |
| 1 | 2 | 3 |
| 2013-14 | 40.63 | 59.37 |
| 2014-15 | 44.05 | 55.95 |

(1) A more detailed account is given in Statement No. 18 in Volume II

**12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT**

| Particulars | On 1 April 2014 | During the year 2014-15 | On 31 March 2015 |
|--|-------------------|----------------------------|---------------------|
| | 2 | 3 | 4 |
| 1 | | (in crore) | |
| Capital and Other Expenditure- | | | |
| Capital Expenditure(Sub-sector wise) - | | | |
| General Services | 18,64.16 | 2,52.27 | 21,16.43 |
| Education, Sports, Art and Culture | 16,07.60 | 1,53.72 | 17,61.32 |
| Health and Family Welfare | 4,92.54 | 0.07 | 4,92.61 |
| Water Supply, Sanitation, Housing and Urban Development | 45,08.30 | 5,65.51 | 50,73.81 |
| Information and Broadcasting | 4.04 | 0.64 | 4.68 |
| Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 65.86 | 54.30 | 1,20.16 |
| Social Welfare and Nutrition | 21.08 | 19.33 | 40.41 |
| Other Social Services | 1,30.75 | 1.05 | 1,31.80 |
| Agriculture and Allied Activities | 3,36.64 | 90.02 | 4,26.14 a |
| Rural Development | 14,70.15 | 92.24 | 15,62.39 |
| Special Areas Programme | 44.47 | .. | 44.47 |
| Irrigation and Flood Control | 1,02,08.94 | 6,59.09 | 1,08,68.03 |
| Energy | 27,73.38 | .. | 27,73.38 |
| Industry and Minerals | 5,02.55 | .. | 5,02.55 |
| Transport | 57,12.59 | 9,67.23 | 66,79.82 |
| Communication | 0.02 | .. | 0.02 |
| Science, Technology and Environment | 93.85 | .. | 93.85 |
| General Economic Services | 29,66.34 | 2,62.97 | 32,29.31 |
| Total - Capital Expenditure | 3,28,03.26 | 31,18.44 | 3,59,21.18 a |

a Differs by ` 0.52 crore (decreased) due to disinvestment made during the year.

**12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT -contd.**

| Particulars | On 1 April 2014 | During the year 2014-15 | On 31 March 2015 |
|--|-------------------|----------------------------|---------------------|
| | 2 | 3 | 4 |
| (` in crore) | | | |
| Capital and Other Expenditure - conold. | | | |
| Loans and Advances- | | | |
| Loans and Advances for various services - | | | |
| Education, Sports, Art and Culture | 1.00 | .. | 1.00 |
| Health and Family Welfare | 0.01 | .. | 0.01 |
| Water Supply, Sanitation, Housing and Urban Development | 1,47.82 | (-)0.03 | 1,47.79 |
| Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 0.02 | .. | 0.02 |
| Social Welfare and Nutrition | 0.19 | .. | 0.19 |
| Others | 0.04 | .. | 0.04 |
| Agriculture and Allied Activities | 10,21.70 | 1,84.89 | 12,06.59 |
| Rural Development | 2.79 | .. | 2.79 |
| Special Areas Programmes | 0.44 | .. | 0.44 |
| General Economic Services | 0.06 | .. | 0.06 |
| Irrigation and Flood Control | 2,50.57 | .. | 2,50.57 |
| Energy | 9,44.18 | (-)70.04 | 8,74.14 |
| Industry and Minerals | 16.52 | (-)0.05 | 16.47 |
| Transport | 90.04 | .. | 90.04 |
| Loans to Government Servants | 6.83 | 18.36 | 25.19 |
| Total - Loans and Advances | 24,82.21 | 1,33.13 | 26,15.34 |
| Total - Capital and Other Expenditure | 3,52,85.47 | 32,51.57 | 3,85,36.52 a |
| Deduct - | | | |
| Contribution from Miscellaneous Capital Receipts | 4.06 | 0.52 | 4.58 |
| Net - Capital and Other Expenditure | 3,52,81.41 | 32,51.05 | 3,85,31.94 |

a Differs by ` 0.52 crore (decreased) due to disinvestment made during the year.

**12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT - conclud.**

| Particulars | On 1 April 2014 | During the year 2014-15 | On 31 March 2015 |
|--|--------------------|----------------------------|------------------------|
| 1 | 2 | 3 | 4 |
| (` in crore) | | | |
| Principal Sources of Funds - | | | |
| Revenue Surplus(+) / Deficit(-) for 2014-15 | | (-) 75,90.64 | (-) 4.58 |
| Add-Adjustment on Account of Retirement/Disinvestment | (-) 4.06 | | |
| Debt | | | |
| Internal Debt of the State Government | 7,53,37.65 | 78,65.29 | 8,32,02.94 |
| Loans and Advances from the Central Government | 33,31.55 | 2,83.54 | 36,15.09 |
| Small Savings, Provident Funds, etc. | 1,65,26.53 | 17,35.37 | 1,82,61.90 |
| Total - Debt | 9,51,95.73 | 98,84.20 | 10,50,79.93 |
| Other Obligations | | | |
| Contingency Fund | 25.00 | .. | 25.00 |
| Reserve Funds | 35,87.68 | 6,49.54 | 42,37.22 |
| Deposits and Advances | 34,50.29 | (-) 4,01.97 | 30,48.32 |
| Suspense and Miscellaneous (other than amount closed to Government Account and Cash Balances Investment Account) | (-) 5,81.84 | (-) 40.16 | (-) 6,22.00 |
| Remittances | (-) 7.44 | 3.22 | (-) 4.22 |
| Total - Other Obligations | 64,73.69 | 2,10.63 | 66,84.32 |
| Total - Debt and Other Obligations | 10,16,69.42 | 1,00,94.83 | 11,17,64.25 |
| Deduct - Cash Balance | (-) 69.18 | (-) 9,95.18 | (-) 10,64.36 |
| Deduct - Investments | 1,02.70 | 2,48.32 | 3,51.02 |
| Add - Amount closed to Government Account during 2014-15 | .. | .. | .. |
| Net - Provision of Funds | 10,16,31.84 | 32,51.05 | 11,24,73.01 (a) |

(a) Differs from ` 11,24,73.01 crore (` 10,16,31.84 crore plus ` 32,51.05 crore) by ` 75,90.12 crore [` 75,90.64 crore (Revenue Deficit) and ` 0.52 crore (adjustment on account of Disinvestment)]. There was also a difference of ` 7,39,41.07 crore between the Net Capital and Other Expenditure and the Net-Provision of Funds as on 31 March 2015 which represents Cumulative Revenue Deficit and Amount closed to Government Account.

13. SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

A. The following is a summary of the balances as on 31 March 2015 :

| Debit Balance 1 | Sector of the General Account 2 | Name of Account 3 | Credit Balance 4 |
|--------------------|------------------------------------|---|---------------------|
| (in crore) | | | |
| 10,98,62.24 | a | Consolidated Fund | |
| | | Government Account | |
| | | Public Debt | 8,68,18.03 |
| | | Loans and Advances | |
| 26,15.34 | F | Contingency Fund | |
| | | Contingency Fund | 25.00 |
| | | Public Account- | |
| | I | Small Savings, Provident Funds, etc. | 1,82,61.90 |
| | J | Reserve Funds- | |
| | | (i) Reserve Funds bearing Interest | 42,28.32 |
| | | (ii) Reserve Funds not bearing Interest | 8.90 |
| | | Gross Balance | |
| 0.68 | | Investments | |
| | | Deposits and Advances- | |
| | | (i) Deposits bearing Interest | 8,25.40 |
| | | (ii) Deposits not bearing Interest | 22,23.35 |
| 0.42 | | (iii) Advances | |
| | L | Suspense and Miscellaneous- | |
| 45.78 | | Suspense | |
| 3,50.35 | | Investments | |
| 5,76.23 | | Other Items (Net) | |
| 4.22 | M | Remittances- | |
| | N | Cash Balance | 10,64.36 |
| | | Total | 11,34,55.26 |

a Please see 'B' on page no. 36 to understand how this figure is arrived at.

b As regards Reserve Bank Deposits which is a component of the cash balance of the Government, there was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India. Footnote under Annexure A to Statement No. 2 at page no.6 may please be referred to for details.

13. SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT - conclud.

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

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

The other headings in the summary take into account the balances under all 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 crore) | | |
| 9,91,53.68 | A. Amount at the Debit of Government Account on 1 April 2014 | |
| | B. Receipt Heads (Revenue Account) | 3,90,22.85 |
| 4,66,13.49 | C. Receipt Heads (Capital Account) | 0.52 |
| 31,18.44 | D. Expenditure Heads (Revenue Account) | |
| | E. Expenditure Heads (Capital Account) | |
| | F. Suspense and Miscellaneous (Miscellaneous Government Accounts) | |
| | G. Amount at the Debit of Government Account on 31 March 2015 | 10,98,62.24 |
| | Total | 14,88,85.61 |

(i) In a number of cases, there are unreconciled differences in the closing balance as reported in the Detailed Statement on Contingency Fund and Public Account Transactions (Statement No. 21 in Volume II) 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) Refer Appendix VII for details in Volume II.

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 1 April 2014 to 31 March 2015 and have been compiled based on the initial accounts rendered by the 21 District Treasuries, 158 Public Works Divisions (91 Buildings and Roads, 67 Water Supply and Sanitation), 73 Irrigation Divisions, 32 Forest Divisions and Advices of the Reserve Bank of India. While there were delays ranging from 02 days to 15 days in the rendering of monthly accounts by some treasuries and divisions during the year, no account has been excluded at the end of the year.

(ii) Basis of Accounting:

With the exception of some Periodical / Other Adjustments (**Annexure A and B**), the accounts represent the actual cash receipts and disbursements during the account period. Physical Assets and Financial Assets such as investments etc. are shown at historical cost, i.e., the value at the year of acquisition / purchase. Physical assets are not depreciated or amortized. Losses in physical assets at the end of their life were not expensed or recognized.

Retirement benefits disbursed during the account period have been reflected in the accounts. Actuarial assessment of the liabilities towards future payments of retirement benefits has not been carried out by the State Government and not included in the accounts.

(iii) Currency in which Accounts are kept:

The accounts of the Government of Punjab 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 intended to be met from Revenue Receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character or reducing permanent liabilities. Further, as per the

NOTES TO ACCOUNTS –contd.

Indian Government Accounting Standards (IGAS) 2, expenditure on Grants-in-Aid is to be classified as Revenue Expenditure in the books of the grantor regardless of end utilization and as Revenue Receipts in the books of the recipient.

2. Quality of Accounts:

(i) Booking under Minor Head 800- ‘Other Receipts’ and ‘Other Expenditure’:

Minor Head 800-‘Other Receipts’/‘Other Expenditure’ is intended to be operated only when appropriate minor head has not been provided in the accounts. Routine operation of Minor Head 800 is to be discouraged, since it renders the accounts opaque. During the year, ` 2,878.92 crore under 47 Revenue Major Heads of accounts on the receipt side, constituting about 7.38 *per cent* of the total Revenue Receipts of ` 39,022.85 crore, was recorded under the Minor Head 800 -‘Other Receipts’ under the concerned Major Heads. Similarly, ` 1,110.66 crore under 41 Revenue and Capital Major Heads of accounts on the expenditure side, constituting about 2.23 *per cent* of the Total Expenditure (Revenue and Capital) of ` 49,731.93 crore, was recorded under the Minor Head 800-‘Other Expenditure’, under the concerned Major Heads. Instances where a substantial proportion (50 *per cent* or more) of the receipt/expenditure were classified under Minor Head 800-‘Other Receipts’/‘Other Expenditure’ are listed in **Annexure C and D** respectively.

(ii) Outstanding Abstract Contingent (AC) Bills:

Drawing and Disbursing officers are authorized to draw sums of money by preparing Abstract Contingent (AC) bills by debiting Service Heads. They are required to present Detailed Contingent (DC) bills (vouchers in support of final expenditure) in all these cases within one month under Rule 274 of Punjab Treasury Rules. Prolonged non-submission of supporting DC bills renders the expenditure under AC Bills opaque.

Details of outstanding AC bills as on 31 March 2015 are given under:

(` in crore)

| Year | Abstract Contingent Bills Drawn | | Detailed Contingent Bills Received | | Outstanding Abstract Contingent Bills | |
|---------------|---------------------------------|-----------------|------------------------------------|-----------------|---------------------------------------|-----------------|
| | Number | Amount | Number | Amount | Number | Amount |
| Up to 2012-13 | 1977 | 1,807.69 | 1861 | 1,424.51 | 116 | 383.18 |
| 2013-14 | 644 | 1,291.78 | 416 | 473.10 | 228 | 818.68 |
| 2014-15 | 943 | 1,751.22 | 154 | 323.86 | 789 | 1,427.36 |
| Total | 3564 | 4,850.69 | 2431 | 2,221.47 | 1133 | 2,629.22 |

NOTES TO ACCOUNTS - contd.

Departments where a large number of AC bills against which DC bills are pending are: Department of Social Welfare (419 AC bills amounting to ` 353.71 crore), Planning (311 AC bills amounting to ` 306.32 crore), Rural Development and Panchayats (122 AC bills amounting to ` 480.11 crore) and Election (34 AC bills amounting to ` 7.03 crore).

Out of 943 AC bills amounting to ` 1,751.22 crore drawn during 2014-15, 197 AC bills amounting to ` 294.62 crore (16.82 *per cent*) were drawn in March 2015 alone and of these 79 AC bills of ` 111.31 crore (37.78 *per cent*) were drawn on the last day of the financial year. Significant expenditure against AC bills in March, especially on the last day of March, indicates that the drawl was primarily to exhaust the budget provisions and reveals inadequate budgetary control.

(iii) Transfer of funds to Personal Deposit (PD) Accounts:

The purpose of Personal Deposit Accounts is to enable the Drawing Officers to incur expenditure pertaining to a scheme, for which funds are placed at their disposal, by transfer from the Consolidated Fund of the State. The Administrators of the PD accounts are required to close such accounts on the last working day of the financial year and transfer the unspent balances back to the Consolidated Fund. If necessary, PD accounts are reopened in the next year.

Details of PD accounts are as under:

(` in crore)

| Item | Number of Accounts | Amount |
|---|--------------------|---------------|
| Personal Deposit Accounts as on 1 April 2014 | 176 | 232.31 |
| (i) Personal Deposit Accounts opened during 2014-15 | .. | .. |
| (ii) Ongoing Personal Deposit Accounts (Addition) | .. | 194.25 |
| (i) Personal Deposit Accounts closed on 31 March 2015 | .. | .. |
| (ii) Ongoing Personal Deposit Accounts (Discharge) | .. | 164.10 |
| Balance | 176* | 262.46 |

* 2 PD accounts with balance of ` 0.42 crore have been inoperative for more than five years.

(iv) Reconciliation of Receipts and Expenditure:

In terms of the Punjab Budget Manual, the Head of the Department and the Principal Accountant General (A&E) are jointly responsible for reconciling differences and correcting misclassifications. Such reconciliation has been completed by all the 208 and 160 Chief Controlling Officers (CCO) responsible for Expenditure and Receipt Heads, respectively, in the State.

NOTES TO ACCOUNTS - contd.

(v) Reconciliation of Cash Balances:

There is difference of ` 8.25 crore (net credit) between the Cash Balance of the State Government as worked out by the Principal Accountant General (A&E) and as reported by the Reserve Bank of India. The difference is mainly due to wrong reporting and non reconciliation of figures by Agency Banks which is under review.

(vi) Outstanding Utilization Certificates (UCs) against Grants-in-Aid sanctioned by the State Government:

Rule 8.14 (b) of the Punjab Financial Rules Volume I prescribes that, the Utilization Certificate should be submitted by the sanctioning authority to Principal Accountant General (A&E) not later than eighteen months from the date of sanction of Grants-in-Aid.

Utilization Certificates in respect of 60 cases amounting to ` 414.52 crore pertaining to 2014-15 are due for submission in the office of Principal Accountant General (A&E) within a period of 18 months from the date of the sanction. Delayed submission and non-submission of UCs makes it difficult to ensure that the funds have been utilized for the intended purposes.

The position of outstanding UCs is as under:

| (` in crore) | | |
|-----------------------|-----------------------|--------------|
| Year in which UCs due | Number of UCs awaited | Amount |
| Up to 2012-13 | 14 | 22.21 |
| 2013-14 | 15 | 2.00 |
| Total | 29 | 24.21 |

Outstanding Utilization Certificates pertain to the Department of Education (13), Sports (11), Industries (2), Urban Development (1), Information and Public Relations (1) and Rural Development and Panchayats (1).

3. Other items:**(i) Liabilities towards Pensionary Benefits:**

The expenditure during the year on "Pension and other Retirement Benefits" to State Government employees recruited on or before 31 December 2003 was ` 6,959.21 crore (including ` 404.02 crore on account of leave encashment benefits) which was 14.93 *per cent* of the total Revenue Expenditure of ` 46,613.49 crore. State Government employees recruited on or after 1 January 2004 are eligible for the New Pension Scheme, which is a Defined Contributory

NOTES TO ACCOUNTS - contd.

Pension Scheme (Scheme). In terms of the Scheme, the employee contributes 10 *per cent* of his basic pay and dearness allowance which is matched by the State Government and the entire amount is to be transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/Trustee Bank. The actual amount of employees' and Government's contribution receivable in the Scheme since inception has not been estimated. This has made it difficult to verify whether the entire deductions of the employees' contribution have been matched by the employer and transferred to the Public Account and whether the entire amount has been transferred to the NSDL/Trustee Bank.

New Restructured Defined Contribution Pension Scheme is governed by Government of Punjab letter dated 12 December 2006 as amended by letter dated 25 May 2011. As per provisions of the scheme, during 2014-15, employees' contribution of ` 282.86 crore was transferred to Major Head 8342-117 in Public Account as per prescribed procedure. Government's contribution of ` 290.00 crore (in excess of matching contribution by ` 7.14 crore) towards New Pension Scheme was transferred directly to the National Securities Depository Limited (NSDL)/Trustee Bank, debiting Major Head 2071-117 Defined Contributory Pension Scheme. An amount of ` 21.35 crore was credited to Major Head 8342-117 towards interest payment at the rate of 8 *per cent* as stipulated in the Government Memo dated 12 July 2010 on delayed transfer of NPS balances of legacy period till 31 March 2011, during the year. However, State Government is liable to pay interest even for the period from 2011-12 to 2014-15 for the fund balance which could not be transferred to NSDL/Trustee Bank within the stipulated period at the rate corresponding interest rates applicable to the General Provident Fund subscribers .

During the year, against the balance of ` 879.18 crore (OB: ` 574.97 crore + employees' contribution during the year of ` 282.86 crore + interest payment of ` 21.35 crore) lying under Major Head 8342-117 in the Public Account, the State Government transferred only ` 514.90 crore to NSDL/Trustee Bank from fund, leaving a balance of ` 364.28 crore as on 31 March 2015, which could not be transferred to the fund managers for want of complete particulars of the employees.

Uncollected and untransferred amounts with accrued interest represent outstanding liabilities under the Scheme.

NOTES TO ACCOUNTS - contd.

(ii) Guarantees:

Statements on Guarantees (Statement 9 and 20) have been compiled as per data furnished by the State Government for guarantees extended by the Government to Statutory Corporations/Boards, Government Companies and Co-operative Societies/Banks etc., for loans raised by them.

Guarantee Act has not been enacted by the State Government. However, under guidelines issued by the Directorate of Disinvestment of Government of Punjab dated 29 March 2010, the State Government is required to levy a Guarantee Fee of 0.50 *per cent* to 2.00 *per cent*, depending on the currency period of the loan. As intimated by the State Government, ` 181.88 crore was receivable as Guarantee Fee in 2014-15 from 9 entities. Against this, 7 entities paid ` 77.41 crore as Guarantee Fee (**Annexure E**). There was a short collection of Guarantee Fee of ` 104.47 crore against receivable Guarantee Fee of ` 181.88 crore.

(iii) Loans and Advances:

The Principal Accountant General (A&E) consolidates the data of Loans and Advances on the basis of monthly accounts submitted by the Treasuries. These figures require confirmation from the concerned departments as per Para 12.20 of the Punjab Budget Manual, but no reconciliation has been done. Statements 7 and 18 on Loans and Advances of the Finance Accounts have been prepared as per the requirements of the Indian Government Accounting Standards (IGAS) 3, which also stipulates that loans sanctioned without specific terms and conditions governing such loans should be specifically disclosed. This information could not, however, be included in Statements 7 and 18 for want of details from the State Government. Departmental officers responsible for maintaining detailed accounts of loans have also not confirmed loan balances. Moreover, Finance and Administrative Departments have issued sanctions wherein Loans have been converted into subsidies / grants-in-aid / equities etc. without making any budgetary provisions and corresponding accounting adjustments. Marked discrepancies are as under:

(a) Loans to PEPSU Road Transport Corporation: An amount of ` 90.04 crore is outstanding as Loans to PEPSU Road Transport Corporation in the Finance Accounts under Major Head 7055 – 190. State Government vide Notifications dated 11 June 2012 and 19 June 2012 converted Principal amount of ` 66.29 crore (` 46.29 crore and ` 20.00 crore) and Interest amount of ` 76.69 crore (` 74.90 crore and ` 1.79 crore) into equity shares.

NOTES TO ACCOUNTS - contd.

However, the accounting adjustments could not be effected due to non-availability of sanction order issued by the Government and required budget provisions. This has resulted in overstatement of loans and advances by ` 66.29 crore and understatement of investment by ` 142.98 crore.

(b) Loan to Punjab Mandi Board: Department of Agriculture has disclosed that Principal loan amount of ` 87.50 crore under Major Head 6401 - 800 in the Finance Accounts has been converted into Grants-in-Aid as per letter dated 9 March 2011. However, non adjustment of Principal amount of ` 87.50 crore in the books of Principal Accountant General (A&E) has resulted in overstatement of Loans and Advances by ` 87.50 crore.

(iv) Investments:

Government of Punjab has invested ` 110.42 crore in 2014-15 in 3 entities i.e. Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh (` 5.42 crore), PEPSU Road Transport Corporation, Patiala (` 25.00 Crore) and Central Co-operative Bank (` 80.00 crore). However, except Central Co-operative Bank (Dividend ` 0.03 crore), no dividend has been paid to the State Government from 2010-11 to 2014-15 by the other two entities.

Out of ` 3,977.48 crore invested as on 31 March 2015, ` 1.48 crore (0.04 *per cent* of invested amount) was received as dividend during the year. No dividend has been received from Statutory Corporations / Boards (9), Government Companies (23 out of 25), Joint Stock Companies (13 out of 15) and Co-operative Banks and Societies (7651 out of 7653).

(v) Reserve Funds:

There were 8 Reserve Funds (4 interest bearing and 4 non-interest bearing) and all the 4 non-interest bearing funds are inoperative since 1982-83 with outstanding balances of ` 8.90 crore. Out of the gross accumulated balance of ` 4,237.22 crore as on 31 March 2015 lying in these Funds, the State Government had invested ` 0.68 crore only (0.02 *per cent* of the total balance of reserve funds) from one non-interest bearing reserve fund namely 'Fund for Development Schemes' under Major Head 8229.

Details of Book adjustments carried out by the Principal Accountant General (A&E) on the contributions of the State Government to various Reserve/Deposit Funds and their utilization are indicated in **Annexure A**. Details on Reserve Funds and investments from the earmarked funds are available in Statements 21 and 22 respectively.

NOTES TO ACCOUNTS - contd.

(a) Consolidated Sinking Fund:

The Government of Punjab constituted a Consolidated Sinking Fund vide order dated 20 December 2006 with the objective to redeem its outstanding liabilities commencing from the financial year 2011-12. The State Government is to contribute every year minimum 0.50 *per cent* of the outstanding liabilities at the end of the previous financial year. Contribution to this Fund out of borrowings from the Reserve Bank is not permissible. As on 31 March 2014, the outstanding liabilities of the Government of Punjab were ` 1,02,234.48 crore. Accordingly, the State Government was required to contribute a minimum of ` 511.17 crore (0.50 *per cent*). However, the State Government has not made any contribution to the said Fund since its inception.

(b) Guarantee Redemption Fund (GRF):

In terms of recommendation of the Twelfth Finance Commission, the State Government introduced the 'Guarantee Redemption Fund Scheme' in December 2007 (revised on 8 January 2014 with effect from the financial year 2013-14) with the objective to meet its obligations arising out of the Guarantees extended to State level entities. As per the guidelines, the Fund shall be set up by the Government with an initial contribution of minimum one *per cent* of outstanding guarantees at the end of the previous year and thereafter minimum 0.50 *per cent* every year to achieve a minimum level of 3 *per cent* in next five years. Accordingly State Government was required to make a minimum contribution of ` 600.61 crore for the year 2013-14 (1.00 *per cent* of outstanding guarantee of ` 60,061.25 crore at the end of the previous year i.e. 2012-13) and ` 307.06 crore for the year 2014-15 (0.50 *per cent* of outstanding guarantee of ` 61,411.35 crore at the end of the previous year i.e. 2013-14 as conveyed by the State Government) which was not done.

(c) State Disaster Response Fund (SDRF):

The State Government replaced the Calamity Relief Fund with the State Disaster Response Fund (SDRF) in 2010-11 as per the recommendations of the Thirteenth Finance Commission, which is being operated under Major Head-8121-General and Other Reserve Funds-122-State Disaster Response Fund (Reserve Fund bearing Interest). In terms of the guidelines of the Fund, the Centre and State Governments are required to contribute to the Fund in the proportion of 75:25.

NOTES TO ACCOUNTS - contd.

As on 1 April 2014, ₹ 3,472.58 crore was lying in the Fund. During the year 2014-15, ₹ 656.13 crore (₹ 203.22 crore Centre share, ₹ 67.74 crore State share, ₹ 17.49 crore towards refund of previous years unspent balance lying with the Drawing and Disbursing Officers and ₹ 367.68 crore towards payment of interest by the State Government) were transferred to the Fund. In addition, Government of India has released an amount of ₹ 5.00 crore towards Capacity Building for the year 2012-13 on 31 March 2015. Expenditure amounting to ₹ 15.10 crore booked under Major Head 2245 - Relief on account of Natural Calamities, was recouped from SDRF leaving a balance of ₹ 4,113.61 crore in the Fund as on 31 March 2015.

In terms of guidelines, issued by the Ministry of Home Affairs, Government of India on 28 September 2010, Fund balances are required to be invested as per the recommendations of the State Executive Committee (SEC) constituted for the management of the Fund, but the amount of ₹ 4,113.61 crore continued to remain in the Fund. Details of transactions in the SDRF are given in Statements 14, 15, 21 and 22 of the Finance Accounts.

(vi) Suspense and Remittance Balances:

Statement 21 reflects 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 minor heads.

The position of significant Suspense and Remittance balances for the last three years is given below.

(₹ in crore)

| Head of Account | | 2012-13 | | 2013-14 | | 2014-15 | |
|-----------------|--|------------------|------|------------------|------|------------------|------|
| | | Dr. | Cr. | Dr. | Cr. | Dr. | Cr. |
| 8658 | Suspense Account - | | | | | | |
| 101 | Pay and Accounts Office-Suspense | 13.09 | 0.47 | 12.55 | 0.67 | 19.73 | 0.33 |
| | Net Debit(Dr.) / Credit (Cr.) | 12.62 Dr. | | 11.88 Dr. | | 19.40 Dr. | |
| 102 | Suspense Account-(Civil) | 0.96 | 6.60 | 0.32 | 6.31 | 0.14 | 0.46 |
| | Net Debit(Dr.) / Credit (Cr.) | 5.64 Cr. | | 5.99 Cr. | | 0.32 Cr. | |
| 109 | Reserve Bank Suspense-(Headquarters) | .. | 0.15 | .. | 0.08 | .. | 0.02 |
| | Net Debit(Dr.) / Credit (Cr.) | 0.15 Cr. | | 0.08 Cr. | | 0.02 Cr. | |
| 110 | Reserve Bank Suspense- (Central Accounts Office) | 14.12 | .. | 8.15 | .. | 56.16 | .. |
| | Net Debit(Dr.) / Credit (Cr.) | 14.12 Dr. | | 8.15 Dr. | | 56.16 Dr. | |

NOTES TO ACCOUNTS - contd.

(` in crore)

| Head of Account | | 2012-13 | | 2013-14 | | 2014-15 | |
|-----------------|--|-------------------|--------|------------------|----------|------------------|-------|
| | | Dr. | Cr. | Dr. | Cr. | Dr. | Cr. |
| 112 | Tax Deducted at Source (TDS) Suspense | .. | 155.37 | .. | 29.50 | .. | 29.27 |
| | Net Debit(Dr.) / Credit (Cr.) | 155.37 Cr. | | 29.50 Cr. | | 29.27 Cr. | |
| 123 | AIS Officers' Group Insurance Scheme | .. | 0.13 | .. | 0.16 | .. | 0.17 |
| | Net Debit(Dr.) / Credit (Cr.) | 0.13 Cr. | | 0.16 Cr. | | 0.17 Cr. | |
| 8782 | Cash Remittance and adjustments between officers rendering account to the same Accounts Officer | | | | | | |
| 102 | Public Works Remittances | 9.47 | 109.09 | 7.08 | (-) 0.34 | 5.19 | .. |
| | Net Debit(Dr.) / Credit (Cr.) | 99.62 Cr. | | 7.42 Dr. | | 5.19 Dr. | |
| 103 | Forest Remittances | .. | 2.38 | .. | 2.97 | (-) 2.16 | 0.65 |
| | Net Debit(Dr.) / Credit (Cr.) | 2.38 Cr. | | 2.97 Cr. | | 2.81 Cr. | |
| 8793 | Inter-State Suspense Account | .. | .. | 3.00 | .. | 1.84 | .. |
| | Net Debit(Dr.) / Credit (Cr.) | .. | | 3.00 Dr. | | 1.84 Dr. | |

(vii) Contingency Fund:

The Contingency Fund of the State of Punjab has a corpus of ` 25.00 crore. No amount was spent from the Contingency Fund during the year.

(viii) Restructuring of Centrally Sponsored Schemes (CSSs/ Additional Central Assistance (ACA) excluding Block Grants):

The existing 137 CSS and 5 ACA Schemes have now been restructured into 66 CSS/ACA/Flagship schemes in the 12th Plan. From 1 April 2014 onwards, Government of India released central assistance for CSS/ ACA/Flagship schemes directly to the State Government and these releases are now classified as 'Central Assistance to the State Plan'. Government of Punjab has partially modified their budget depiction and the Central Assistance for CSS/ACA has been merged with the respective State Plan Schemes under the 66 umbrella schemes of GOI.

Out of ` 3,768.03 crore depicted in the Public Financial Management System (PFMS) portal of Controller General of Accounts (CGA) as Central assistance to the State plan of the Government of Punjab in 2014-15, Clearance memos from RBI, CAS, Nagpur and supporting sanction orders from the respective Ministries were received only in respect of ` 3,224.00 crore (under 43 schemes) and appropriately booked in the accounts of the State Government under Major Head 1601 - Grants-in-Aid from Central Government. State Government incurred an expenditure of ` 2,922.64 crore (Revenue Expenditure of ` 2,107.97 crore and Capital Expenditure of

NOTES TO ACCOUNTS - contd.

₹ 814.67 crore) under State Plan, Centrally Sponsored and Central Plan Schemes. Details are in Annexure to Statement 15.

(ix) Direct transfer of Central Scheme Funds to Implementing Agencies in the State (Funds routed outside the State Budget):

Till 31 March 2014, Government of India transferred substantial funds directly to State Implementing Agencies/ Non-Government Organizations (NGOs) for implementation of various schemes/ programmes. As per the PFMS portal (formerly known as Central Plan Schemes Monitoring System - CPSMS) of the Controller General of India (CGA), GOI released ₹ 2,517.92 crore to the implementing agencies during 2014-15. Details are at Appendix VI. In spite of Government of India's decision to release all assistance to CSSs/ ACA directly to the State Government instead of implementing agencies, the direct transfers to implementing agencies in 2014-15 is ₹ 2,517.92 crore against ₹ 1,751.30 crore in 2013-14, leading to an increase of ₹ 766.62 crore which is 43.77 per cent higher in the year as compared to 2013-14.

(x) Outstanding Liabilities of the State Government:

An amount of ₹ 605.62 crore is appearing under Major Head 6003 -107 - Loans from the State Bank of India as outstanding liability. Though, PUNGRAIN (a Government Company) has directly paid the amount to the State Bank of India in 2003-04 and 2004-05, but the said amount still appears as outstanding liability for want of proper adjustment by the State Government.

(xi) Off-Budget Borrowings:

Government of Punjab permitted Punjab Urban Planning and Development Authority (PUDA) to borrow from the Banks/ Financial Institutions with responsibility of repaying the loans raised by PUDA. PUDA raised a loan of ₹ 2,000.00 crore (2012-13 - ₹ 1,000.00 crore and 2013-14 - ₹ 1,000.00 crore) from various banks which was remitted to Government accounts and booked under Major Head 0075 - Miscellaneous General Services in the accounts of the respective years instead of passing the amount through Major Head 6003-Internal Debt of the State Government. The liability towards repayment of principal and interest on these loans, however, has been taken by the State Government by way of assistance to PUDA.

In Office Memorandum No.2/11/2014-4H2/427414/1 dated 3 March 2015, Government sanctioned ₹ 466.68 crore towards repayment of Principal and Interest on the loan raised by PUDA. The Government also instructed in the said Memorandum that the amount of ₹ 466.68 crore is to be classified under Major Head 2216-Housing, 02-Urban Housing, 190-Assistance to

NOTES TO ACCOUNTS - contd.

Public Sector and other Undertakings, 01-Assistance to Punjab Urban Development Authority, 50-Other Charges during 2014-15. The said amount has been accordingly booked as assistance to PUDA under Major Head 2216 in the Finance Accounts 2014-15.

(xii) Cash with Departmental Officers (PWD and Irrigation):

In terms of Rule 2.10 of Punjab Financial Rules Vol. I, no money is withdrawn from the treasury unless it is required for immediate disbursement or has already been paid out of the permanent advance and that it is not permissible to draw advances from the treasury for the execution of works the completion of which is likely to take a considerable time. An amount of ₹ 575.34 crore as on 31 March 2015 pertaining to Major Head 8671-Departmental Balances was lying with Departmental Officers as idle cash. The amount should have been remitted by the Departmental Officers to treasury by 31 March 2015.

(xiii) Operation of Funds outside the Government Accounts:

The Punjab Municipal Fund, the Punjab Rural Development Fund, the Punjab Education Development Fund and the Punjab Municipal Infrastructure Development Fund were created through the Acts of Legislature and are financed by revenues allocated by the Government which are credited directly to these Funds without the same being appropriated /passing through the State Budget. Details of the Funds are given in **Annexure F**.

Punjab Municipal Fund:

Section 3 (1) of Punjab Municipal Fund Act, 2006 states that the Punjab Municipal Fund shall vest in the State Government. Section 3 (2) of the Act states that 10 *per cent* (11 *per cent* after amendment dated 13 July 2012) of the tax collected under Punjab Value Added Tax Act 2005, shall be credited directly to the Municipal Fund. Since the amount collected is directly credited to the Fund, total revenue collected under VAT is not reflected in the Accounts. Further, the Fund is not maintained in the Public Account of the Government but is operated by the Directorate of Local Government and the receipts and disbursement from the Fund to the Local Bodies is managed by the Directorate.

Punjab Municipal Infrastructure Development Fund:

As per section 3(2) of Punjab Municipal Infrastructure Development Fund Act 2011, 20 *per cent* of the additional tax levied and collected under Punjab VAT Act, 2005 shall be directly credited to the Infrastructure Fund. The Act also stipulates that the Fund so created shall vest in the State

NOTES TO ACCOUNTS - contd.

Government. However, since the 20 per cent of the additional VAT collected is directly credited to the Fund, total additional VAT collected is not reflected in the Accounts. The Fund is being operated outside the Public Account of the State.

Punjab Rural Development Fund:

Punjab Rural Development Fund was constituted under Section 6 of the Punjab Rural Development Act, 1987 and vests with the Punjab Rural Development Board, created under Section 3 of the Act. The amount of fee levied in respect of agricultural produce bought or sold in notified market area is not reflected in the Accounts.

Punjab Education Development Fund:

According to Section 6(3) read with Section 7(1) of the Punjab Education Development Act, the Fund shall vest in the Board established under the Act and the proceeds of cess collected on sale of alcohol by the Excise department shall be directly credited to the Fund within such period and manner as prescribed. The collection of this cess does not pass through the Consolidated Fund of the State and thus is not reflected in the Accounts.

(xiv) Adjustment of excess repayment against written off Central Loans:

In furtherance of the recommendations of the Thirteenth Finance Commission, Ministry of Finance, Government of India, in a series of orders, all dated 29 February 2012, wrote off loans advanced to the State Government by various Ministries (except those advanced by the Ministry of Finance itself) as on 31 March 2010 towards Central Plan and Centrally Sponsored Schemes. Ministry of Finance permitted the State Governments to adjust the excess repayments of principal and interest made from the effective date of the order (31 March 2010) and its implementation against future repayments to the Ministry of Finance.

Government of Punjab has made excess repayment of Principal and Interest to the tune of ` 61.10 crore (Principal ` 50.91 crore, Interest ` 10.19 crore) of which ` 35.68 crore, which relates to Principal, was adjusted by Ministry of Finance in three instalments in February 2012, 2013 and 2014 respectively. Out of the balance of ` 25.42 crore awaiting adjustment, the Principal component of ` 15.23 crore has led to an adverse balance in the Loan account of the State Government.

NOTES TO ACCOUNTS - contd.

(xv) Interest Adjustments:

Government is liable to pay/adjust Interest in respect of balances under categories - J- Reserve Funds (a. Reserve Funds bearing Interest) and K- Deposits and Advances (a. Deposits bearing Interest), and specific sub-major heads are provided for this purpose in the List of Major and Minor Heads (e.g. '05 Interest on Reserve Funds' and '60 Interest on Other Obligations' under Major Head 2049 Interest Payments).

Outstanding balances, at the beginning of the year, under J-(a) Reserve Funds bearing interest were ` 3,578.78 crore. The State Government had paid interest of ` 374.44 crore on all the interest bearing reserve funds (except one reserve fund i.e. General and other Reserve Funds of Government Commercial Departments/Undertakings having balance of ` 0.78 crore).

Similarly, there was an outstanding balances of ` 1,074.97 crore under K-(a) Deposits bearing Interest at the beginning of the year. The State Government paid interest of ` 21.35 crore at 8 *per cent* only on one Interest bearing Deposit i.e. Defined Contribution Pension Scheme for Government Employees (NPS) for the un-transferred amount of Employees' and Government's contribution towards NPS for the period till 31 March 2011. Interest liability for the year 2014-15 is ` 37.82 crore taking prevalent GPF interest rate of 8.70 *per cent*. Thus, there was short adjustment of interest liability of ` 16.47 crore. In addition, ` 37.50 crore was also required to be paid as interest (taking Ways and Means Advance average interest rate for the year 2014-15 at 7.50 *per cent*) on remaining balances of ` 500.00 crore under Other Deposits.

(xvi) Disclosures under the Punjab Fiscal Responsibility and Budget Management (PFRBM) Act, 2003 and achievements:

The State Government has not made the following disclosures as required under the PFRBM Act:

(a) significant changes in the accounting standards, policies and practices affecting or likely to affect the computation of the prescribed fiscal indicators and (b) 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 realized and tax arrears and liability incurred, but not paid.

The Government of Punjab amended the PFRBM Act, 2003 in March 2011 in order to formulate the fiscal correction path to meet the targets set by the Thirteenth Finance Commission/

NOTES TO ACCOUNTS - contd.

Government of India and to avail of the benefits of interest relief and release of State Specific Grants.

Performance of the Government of Punjab for the year 2014-15 as depicted in the accounts vis-à-vis targets fixed by the Thirteenth Finance Commission is as under:

| Sr. No. | Financial Parameter | Actual (` in crore) | Financial Parameter to GSDP percentage* | |
|---------|---------------------|-------------------------|---|-------------|
| | | | Target | Achievement |
| 1 | Revenue Deficit | 7,590.64 | 0.00 | 2.17 |
| 2 | Fiscal Deficit | 10,841.69 | 3.00 | 3.10 |
| 3 | Debt | 1,12,365.90 | 38.70 | 32.12 |

(* Source: GSDP figure (` 3,49,826.00 crore) is taken from the web site of Ministry of Statistics and Programme Implementation as on 31 July 2015 as accepted by Department of Economic Survey, Government of Punjab).

(xvii) Impact on Revenue Deficit and Fiscal Deficit:

The impact on the Revenue Deficit and Fiscal Deficit of the State brought out in the preceding paras is tabulated below:

(` in crore)

| Paragraph No. | Item | Impact on Revenue Deficit/Fiscal Deficit | |
|-----------------------------|--|--|----------------------------------|
| | | Understatement of Revenue Deficit | Understatement of Fiscal Deficit |
| 1 | 2 | 3 | 4 |
| 3 (v) (a) | Non contribution to Consolidated Sinking Fund | 511.17 | 511.17 |
| 3 (v) (b) | Non contribution to Guarantee Redemption Fund | 307.06 | 307.06 |
| 3 (xv) | Short payment of interest on the balances under interest bearing Reserve Funds and Deposits. | 53.97 | 53.97 |
| Total Understatement | | 872.20 | 872.20 |

NOTES TO ACCOUNTS contd.

Annexure A
Periodical Adjustments

(` 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 | 15,76.73 | Interest on State Provident Funds. |
| 2 | | Dr. 2049 | Cr. 8011 | 41.87 | Interest on Insurance and Pension Funds. |
| 3 | | Dr. 2049 | Cr. 8115 | 6.53 | Interest on Depreciation/Renewal Reserve Funds in respect of Commercial Departments. |
| 4 | | Dr. 2049 | Cr. 8115 | 0.91 | Interest on Depreciation/Renewal Reserve Funds in respect of Non-Commercial Departments. |
| 5 | | Dr. 2049 | Cr. 8121 | 3,67.00 | Interest on unspent State Disaster Response Fund. |
| 6 | | Dr. 2049 | Cr. 8342 | 21.35 | Interest paid on New Pension Scheme. |
| 7 | Depreciation/Renewal Reserve Funds | Dr. 2058 | Cr. 8115 | 0.18 | Contra adjustment on Depreciation/Renewal Reserve Funds of Non-Commercial Departments. |
| 8 | Contribution | Dr. 3054 | Cr. 8449 | 27.58 | Contribution to Central Road Fund. |
| 9 | Interest | Dr. 3055 | Cr. 0049 | 2.76 | On account of Interest due from Government Commercial Departments/Undertakings. |
| 10 | Contra Adjustment (Sr. No. 10 and 11) | Dr. 3055 | Cr. 8115 | 0.89 | Contribution to Depreciation/Renewal Reserve Funds of Commercial Departments/ Undertakings. |
| 11 | | Dr. 3055 | Cr. 8121 | 3.87 | Contribution to General and Other Reserve Funds of Commercial Departments/ Undertakings. |
| 12 | Contra Adjustment | Dr. 8121 | D/Dr.2245 | 15.10 | Recoupment of expenditure on account of State Disaster Response Fund. |
| 13 | Contra Adjustment (Sr. No. 8) | Dr. 8449 | D/Dr.5054 | 36.43 | Recoupment of Expenditure on account of Central Road Fund.. |
| | | | Total | 21,01.20 | |

NOTES TO ACCOUNTS contd.

**Annexure B
Other Adjustments**

(` in crore)

| Sr.No. | Adjustment | Head of Account | | Amount | Remarks |
|--------|-------------------|-----------------|------------|-----------------|--|
| | | From | To | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| 1 | Adjustment | Dr. 2245 | Cr. 8121 | 2,70.96 | Contribution to State Disaster Response Fund under Natural Calamities Unspent Marginal Money Fund. |
| 2 | Lapsed Deposits | Dr. 8443 | Cr. 0075 | 1,65.64 | On account of lapsed deposits as per advice of the State Government. |
| 3 | Personal Deposits | Dr. 8443 | D/Dr. 2235 | 0.29 | To adjust the unspent balance of Personal Deposit Accounts. |
| 4 | Adjustment | Dr. 2401 | Cr. 0043 | 14,87.14 | On account of electricity duty as per advice of the State Government. |
| 5 | Adjustment | Dr. 2801 | Cr. 0043 | 3,77.86 | On account of electricity duty as per advice of the State Government. |
| 6 | Adjustment | Dr. 2801 | Cr. 0075 | 40.00 | On account of guarantee fee paid by PSPCL as per advice of the State Government. |
| 7. | Adjustment | Dr. 2801 | Cr. 6801 | 63.73 | On account of adjustment of Principal relating to service of RBI Bonds |
| 8. | Adjustment | Dr. 2801 | Cr.0049 | 23.27 | On account of adjustment of Interest relating to service of RBI Bonds |
| | | Total | | 24,28.89 | |

NOTES TO ACCOUNTS - contd.

Annexure C**Major Head-wise Receipts booked under Minor Head 800- Other Receipts**

(` in crore)

| Sr. No. | Head of Account | | Total Receipts | Amount under Other Receipts | Percentage |
|---------|-----------------|--------------------------------|-----------------|-----------------------------|--------------|
| 1 | 2 | | 3 | 4 | 5 |
| 1 | 0029 | Land Revenue | 47.30 | 45.94 | 97.12 |
| 2 | 0055 | Police | 77.23 | 56.40 | 73.03 |
| 3 | 0075 | Miscellaneous General Services | 14,73.47 | 11,47.41 | 77.87 |
| 4 | 0217 | Urban Development | 1,19.44 | 1,17.24 | 98.16 |
| 5 | 0235 | Social Security and Welfare | 35.54 | 27.22 | 76.59 |
| 6 | 0406 | Forestry and Wild Life | 19.45 | 17.94 | 92.24 |
| | Total | | 17,72.43 | 14,12.15 | 79.67 |

Annexure D**Major Head-wise Expenditure booked under Minor Head 800- Other Expenditure**

(` in crore)

| Sr. No. | Head of Account | | Total Expenditure | Amount under Other Expenditure | Percentage | Nature of Expenditure |
|---------|-----------------|---|-------------------|--------------------------------|--------------|--|
| 1 | 2 | | 3 | 4 | 5 | 6 |
| 1 | 2013 | Council of Ministers | 31.56 | 26.78 | 84.85 | Car Section - Miscellaneous |
| 2 | 4515 | Capital Outlay on Other Rural Development Programme | 92.24 | 68.15 | 73.88 | Discretionary grants for development purposes by ministers. |
| 3 | 4702 | Capital Outlay on Minor Irrigation | 66.63 | 65.98 | 99.02 | Installation of 280 deep Tube wells etc. under RIDF-XV etc. |
| 4 | 4705 | Capital Outlay on Command Area Development | 1,72.69 | 1,72.69 | 100.00 | Construction of field channels on Kotla Canal Branch Phase-II system (AIBP) etc. |
| | Total | | 3,63.12 | 3,33.60 | 91.87 | |

NOTES TO ACCOUNTS – contd.

Annexure E**Guarantees**

| Class (No. of Guarantees)(a) | | Maximum amount guaranteed during the year | Outstanding at the beginning of the year | Addition during the year | Deletion (other than invoked) during the year | Outstanding at the end of the year | Guarantee Commission / Fee | | | |
|------------------------------|--|---|--|--------------------------|---|------------------------------------|----------------------------|----------|-----------------------------|----|
| | | | | | | | Receivable | Received | Receivable but not Received | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| (` in crore) | | | | | | | | | | |
| (i) | Punjab Financial Corporation | (a) | 1,75.89 | 0.50 | 3.96 | 1,72.43 | .. | .. | .. | |
| (ii) | Punjab Scheduled Castes Land Development and Finance Corporation | (a) | 26.88 | 1.78 | .. | 28.66 | .. | .. | .. | |
| (iii) | Punjab State Industrial Development Corporation Limited (b) | (a) | 6,10.93 | .. | 0.33 | 6,10.60 | 26.63 | .. | 26.63 | |
| (iv) | Punjab Backward Classes Land Development and Finance Corporation | (a) | 54.80 | 14.00 | 6.43 | 62.37 | .. | .. | .. | |
| (v) | Punjab State Warehousing Corporation | | 94,64.85 | 51,13.90 | 43,46.15 | 40,95.38 | 53,64.67 | 4.30 | 4.30 | .. |
| (vi) | Punjab Agro Food grains Corporation Limited | | 32,31.69 | 59,35.42 | 32,31.69 | 25,78.34 | 65,88.77 | 3.37 | 3.37 | .. |
| (vii) | Punjab State Civil Supplies Corporation Limited | | 92,44.60 | 1,04,76.56 | 90,75.01 | 82,39.26 | 1,13,12.31 | 8.91 | 8.91 | .. |

NOTES TO ACCOUNTS -contd.

Annexure E - contd.**Guarantees**

| Class (No. of Guarantees)(a) | | Maximum amount guaranteed during the year | Outstanding at the beginning of the year | Addition during the year | Deletion (other than invoked) during the year | Outstanding at the end of the year | Guarantee / Commission Fee | | |
|-------------------------------|--|---|--|--------------------------|---|------------------------------------|----------------------------|----------|-----------------------------|
| | | | | | | | Receivable | Received | Receivable but not Received |
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. | 10 |
| (` in crore) | | | | | | | | | |
| (viii) | Punjab State Grains Procurement Corporation Limited | 1,01,82.09 | 90,34.48 | 1,01,82.09 | 92,64.00 | 99,52.57 | 10.37 | 10.37 | .. |
| (ix) | Punjab State Power Corporation Limited | 34,90.00 | 1,15,55.79 | 41,51.31 | 16,74.24 | 1,40,32.86 | 40.42 | 40.00* | 0.42 |
| (x) | Punjab State Transmission Corporation Limited | 3,10.00 | 2,83.86 | 3,10.00 | 57.11 | 5,36.75 | 4.70 | 1.20 | 3.50 |
| (xi) | The Punjab State Co-operative Agricultural Development Bank Limited. | (a) | 21,63.15 | 5,32.00 | 4,17.36 | 22,77.79 | .. | .. | .. |
| (xii) | Punjab State Co-operative Supply and Marketing Federation Limited | 93,78.60 | 1,07,66.06 | 92,84.24 | 88,52.33 | 1,11,97.97 | 9.26 | 9.26 | .. |
| (xiii) | Punjab State Co-operative Milk Producers Federation Limited | 45.00 | .. | 12.49 | .. | 12.49 | .. | .. | .. |

NOTES TO ACCOUNTS-contd.

Annexure E - contd.**Guarantees**

| Class (No. of Guarantees)(a) | | Maximum amount guaranteed during the year | Outstanding at the beginning of the year | Addition during the year | Deletion (other than invoked) during the year | Outstanding at the end of the year | Guarantee / Commission Fee | | |
|-------------------------------|---|---|--|--------------------------|---|------------------------------------|----------------------------|----------|-----------------------------|
| | | | | | | | Receivable | Received | Receivable but not Received |
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. | 10 |
| (` in crore) | | | | | | | | | |
| (xiv) | Punjab Rural Development Board | (a) | 8,10.00 | 3,79.50 | 4,60.00 | 7,29.50 | 73.92 | .. | 73.92 |
| (xv) | Punjab Mandi Board | (a) | 2,53.00 | 1,97.00 | 1,60.00 | 2,90.00 | .. | .. | .. |
| (xvi) | Punjab Khadi and Village Industries Board | (a) | 9.57 | .. | .. | 9.57 | .. | .. | .. |
| (xvii) | Punjab Infrastructure Development Board | (a) | 15,49.96 | .. | .. | 15,49.96 | .. | .. | .. |
| (xviii) | Punjab Urban Planning and Development Authority | (a) | 19,79.96 | .. | 2,74.69 | 17,05.27 | .. | .. | .. |
| (xix) | Punjab State Forest Development Corporation Limited | (a) | 14.64 | .. | 1.43 | 13.21 | .. | .. | .. |

NOTES TO ACCOUNTS - contd.

Annexure E - conclud.**Guarantees**

| Class (No. of Guarantees)(a) | | Maximum amount guaranteed during the year | Outstanding at the beginning of the year | Addition during the year | Deletion (other than invoked) during the year | Outstanding at the end of the year | Guarantee / Commission Fee | | |
|-------------------------------|---|---|--|--------------------------|---|------------------------------------|----------------------------|--------------|-----------------------------|
| | | | | | | | Receivable | Received | Receivable but not Received |
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. | 9. | 10 |
| (` in crore) | | | | | | | | | |
| (xx) | Punjab Municipal Infrastructure Development Company | (a) | 5,96.50 | 83.41 | 2,34.32 | 4,45.59 | .. | .. | .. |
| Total - | | 4,53,46.83 | 6,14,11.35 | 4,18,01.17 | 3,63,19.18 | 6,68,93.34 | 1,81.88 | 77.41 | 1,04.47 |

Source: State Government.

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

(b) An amount of ` 13.55 crore has been invoked during the year but not discharged.

* Notional Adjustment

Note: (1) Outstanding Guarantees at the beginning of the year differ from the outstanding Guarantees at the end of the previous year due to change in source of information from entities (till previous year) to State Government.

(2) Rate of Guarantee Fee charged by the State Government:

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 Food grains Corporation Limited and Punjab State Grains Procurement Corporation Limited, the guarantee fee is charged at the rate of 0.125 per cent on procurement of food grains only. 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. Information about guarantee fee waived has not been received from the State Government (June 2015).

NOTES TO ACCOUNTS - conclud.

Annexure F**Details of Funds operated outside Government Accounts**

| Sr. No. | Name of the Fund | Name of the Administering Authority | Name of Act under which the Fund/Board was established | Nature of Receipts to be credited to the Fund |
|---------|--|--|--|--|
| 1 | Punjab Municipal Fund | Director, Department of Local Government, Punjab | The Punjab Municipal Fund Act, 2006 | 11 per cent of the amount of tax levied and collected under the Punjab Value Added Tax Act, 2005. (a) |
| 2 | Punjab Municipal Infrastructure Development Fund | Director, Department of Local Government, Punjab | The Punjab Municipal Infrastructure Development Fund Act, 2011 | 20 per cent of the additional tax levied and collected under the Punjab Value Added Tax Act, 2005. |
| 3 | Punjab Rural Development Fund | Punjab Rural Development Board | The Punjab Rural Development Act, 1987 | Two per cent fee on ad valorem basis in respect of the agricultural produce bought or sold in the notified market area. |
| 4 | Punjab Education Development Fund | Punjab Education Development Board | The Punjab Education Development Act, 1998 | A cess not exceeding 10 per proof litre on the sale of Punjab Medium Liquor, Indian Made Foreign Liquor and Beer in the State. |

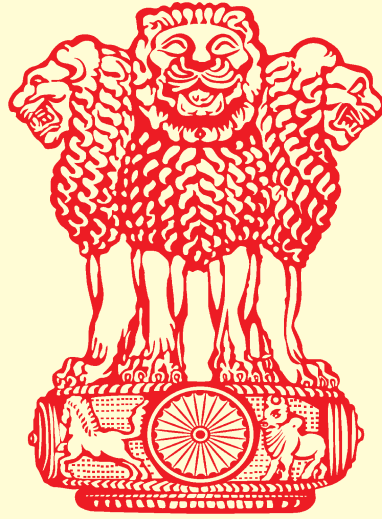
(a) As per *The Punjab Municipal Fund (Amendment) Act, 2012.*

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सत्यमेव जयते

Finance Accounts
Volume II
2014-15



Government of Punjab

Finance Accounts

Volume II

2014-15

Government of Punjab

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|---|--------------------|--------------------|---------------------------------------|
| | 2014-15 | 2013-14 | |
| 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 | 16,42,28.00 | 14,90,34.00 | (+)-10.19 |
| Total (0020) | 16,42,28.00 | 14,90,34.00 | (+)-10.19 |
| 0021 Taxes on Income other than Corporation Tax- | | | |
| 901 Share of net proceeds assigned to States | 11,72,75.00 | 9,81,34.00 | (+)-19.50 |
| Total (0021) | 11,72,75.00 | 9,81,34.00 | (+)-19.50 |
| 0028 Other Taxes on Income and Expenditure- | | | |
| 901 Share of net proceeds assigned to States | 4.00 | .. | (-)-100.00 |
| Total (0028) | 4.00 | .. | (-)-100.00 |
| Total (a) Taxes on Income and Expenditure | 28,15,07.00 | 24,71,68.00 | (+)-13.89 |
| (b) Taxes on Property and Capital Transactions- | | | |
| 0029 Land Revenue- | | | |
| 101 Land Revenue/Tax | 59.87 | 67.17 | (-)-10.87 |
| 102 Taxes on Plantations | 9.12 | 31.48 | (-)-71.03 |
| 104 Receipts from Management of ex-Zamindari Estates | 22.26 | 28.86 | (-)-22.87 |
| 105 Receipts from Sale of Government Estates | 44.78 | 0.89 | (+)-4931.46 |
| 800 Other Receipts | 45,93.98 | 41,17.26 | (+)-11.58 |
| Total (0029) | 47,30.01 | 42,45.66 | (+)-11.41 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|---|--------------------|--------------------|---------------------------------------|
| | 2014-15 | 2013-14 | |
| 1 | 2 | 3 | 4 |
| (` in lakh) | | | |
| A. Tax Revenue - contd. | | | |
| (b) Taxes on Property and Capital Transactions - conold. | | | |
| 0030 Stamps and Registration Fees- | | | |
| <i>01 Stamps-Judicial-</i> | | | |
| 101 Court Fees realised in Stamps | 46,92.15 | 74,61.05 | (-37.11) |
| 102 Sale of Stamps | 14,57.49 | 48,67.28 | (-70.06) |
| 800 Other Receipts | 12.34 | 24.19 | (-48.99) |
| Total - 01 | 61,61.98 | 1,23,52.52 | (-50.12) |
| <i>02 Stamps-Non-Judicial-</i> | | | |
| 102 Sale of Stamps | 18,19,29.77 | 17,48,34.55 | (+4.06) |
| 103 Duty on Impressing of Documents | 1,34,98.46 | 1,36,41.67 | (-1.05) |
| 800 Other Receipts | 25,19.85 | 21,53.20 | (+17.03) |
| Total - 02 | 19,79,48.08 | 19,06,29.42 | (+3.84) |
| <i>03 Registration Fees-</i> | | | |
| 104 Fees for registering documents | 3,48,71.58 | 3,08,46.55 | (+13.05) |
| 800 Other Receipts | 84,33.21 | 1,61,21.52 | (-47.69) |
| Total - 03 | 4,33,04.79 | 4,69,68.07 | (-7.80) |
| Total (0030) | 24,74,14.85 | 24,99,50.01 | (-1.01) |
| 0032 Taxes on Wealth- | | | |
| <i>60 Other than Agricultural Land-</i> | | | |
| 901 Share of net proceeds assigned to States | 4,44.00 | 4,09.00 | (+8.56) |
| Total - 60 | 4,44.00 | 4,09.00 | (+8.56) |
| Total (0032) | 4,44.00 | 4,09.00 | (+8.56) |
| Total (b) Taxes on Property and Capital Transactions | 25,25,88.86 | 25,46,04.67 | (-0.79) |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|--|----------------------|----------------------|--|
| | 2014-15 | 2013-14 | |
| 1 | 2 | 3 | 4 |
| (₹ in lakh) | | | |
| A. Tax Revenue - contd. | | | |
| (c) Taxes on Commodities and Services | | | |
| 0037 Customs- | | | |
| 901 Share of net proceeds assigned to States | 7,60,59.00 | 7,23,03.00 | (+)-5.19 |
| Total (0037) | 7,60,59.00 | 7,23,03.00 | (+)-5.19 |
| 0038 Union Excise Duties - | | | |
| <i>02 Duties assigned to States -</i> | | | |
| 901 Share of net proceeds assigned to States | 4,29,49.00 | 5,10,66.00 | (-)15.90 |
| Total - 02 | 4,29,49.00 | 5,10,66.00 | (-)-15.90 |
| 0039 State Excise- | | | |
| 101 Country Spirits | 38,04,44.87 | 33,26,66.03 | (+)-14.36 |
| 102 Country fermented Liquors | 63,56.05 | 1,38,70.17 | (-)54.17 |
| 103 Malt Liquor | 57.32 | 1,05.38 | (-)45.61 |
| 104 Liquor | 12.99 | 12.32 | (+)-5.44 |
| 105 Foreign Liquors and spirits | 1,27,51.37 | 1,18,39.18 | (+)-7.70 |
| 106 Commercial and denatured spirits and medicated wines | 7,11.63 | 26,12.94 | (-)72.77 |
| 108 Opium, hemp and other drugs | .. | 0.09 | (-)100.00 |
| 150 Fines and confiscations | -1.59 a | 5.22 | (-)130.46 |
| 800 Other Receipts | 2,42,78.11 | 1,53,60.56 | (+)-58.05 |
| Total (0039) | 42,46,10.75 | 37,64,71.89 | (+)-12.79 |
| 0040 Taxes on Sales, Trade etc.- | | | |
| 101 Receipts under Central Sales Tax Act | 5,56,96.46 | 5,25,01.80 | (+)-6.08 |
| 102 Receipts under State Sales Tax Act | 1,48,97,71.57 b | 1,43,21,69.03 | (+)-4.02 |
| 800 Other Receipts | 48.98 | .. | (+)-100.00 |
| Total (0040) | 1,54,55,17.01 | 1,48,46,70.83 | (+)-4.10 |

a Minus receipt is on account of refunds during the year.

b Total figure against the Minor Head includes VAT amount of ₹ 1,48,94,20.54 lakh.

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|---|----------------------|----------------------|---------------------------------------|
| | 2014-15 | 2013-14 | |
| 1 | 2 | 3 | 4 |
| (` in lakh) | | | |
| A. Tax Revenue - conold. | | | |
| (c) Taxes on Commodities and Services- conold. | | | |
| 0041 Taxes on Vehicles- | | | |
| 101 Receipts under the Indian Motor Vehicles Act | 2,77,70.03 | 2,45,52.49 | (+13.10) |
| 102 Receipts under the State Motor Vehicles Taxation Acts | 11,04,56.33 | 8,98,64.75 | (+22.91) |
| 800 Other Receipts | 11,05.31 | 1,52.56 | (+624.51) |
| Total (0041) | 13,93,31.67 | 11,45,69.80 | (+21.61) |
| 0043 Taxes and Duties on Electricity- | | | |
| 101 Taxes on consumption and sale of Electricity | 11,48,30.50 | 10,46,55.57 | (+9.72) |
| 102 Fees under the Indian Electricity Rules | 8,28.74 | 11,49.83 | (-27.92) |
| 800 Other Receipts | 7,18,63.60 | 6,52,40.72 | (+10.15) |
| Total (0043) | 18,75,22.84 | 17,10,46.12 | (+9.63) |
| 0044 Service Tax- | | | |
| 901 Share of net proceeds assigned to States | 6,93,38.00 | 7,22,01.00 | (-3.97) |
| Total (0044) | 6,93,38.00 | 7,22,01.00 | (-3.97) |
| 0045 Other Taxes and Duties on Commodities and Services- | | | |
| 101 Entertainment Tax | 19,55.46 | 27,14.64 | (-27.97) |
| 102 Betting Tax | 31.95 | 15.53 | (+105.73) |
| 105 Luxury Tax | 58,98.29 | 42,31.88 | (+39.38) |
| 800 Other Receipts | 6.90 | 3.08 | (+124.03) |
| Total (0045) | 78,92.60 | 69,65.13 | (+13.32) |
| Total (c) Taxes on Commodities and Services | 2,49,32,20.87 | 2,34,92,93.77 | (+6.13) |
| Total - A.Tax Revenue | 3,02,73,16.73 | 2,85,10,66.44 | (+6.18) |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|--|-------------------|-------------------|---------------------------------------|
| | 2014-15 | 2013-14 | |
| 1 | 2 | 3 | 4 |
| (` in lakh) | | | |
| B. Non-Tax Revenue - | | | |
| (b) Interest Receipts, Dividends and Profits - | | | |
| 0049 Interest Receipts - | | | |
| <i>04 Interest Receipts of State/Union Territory Governments -</i> | | | |
| 103 Interest from Departmental Commercial Undertakings | 1,21,17.36 | 1,22,12.74 | (-)0.78 |
| 107 Interest from Cultivators | 14.09 | 7.78 | (+)81.11 |
| 110 Interest realised on investment of Cash balances | 2,03.00 | 4,30.00 | (-)52.79 |
| 190 Interest from Public Sector and other Undertakings | 29,74.80 | 7,91.73 | (+)275.73 |
| 191 Interest from Local Bodies | 1.28 | 1.51 | (-)15.23 |
| 195 Interest from Co-operative Societies | 19.52 | 3.35 | (+)482.69 |
| 800 Other Receipts | 40,57.78 | 40,21.25 | (+)0.91 |
| Total - 04 | 1,93,87.83 | 1,74,68.36 | (+)10.99 |
| Total (0049) | 1,93,87.83 | 1,74,68.36 | (+)10.99 |
| 0050 Dividends and Profits- | | | |
| 101 Dividends from Public Undertakings | 0.66 | .. | (+)100.00 |
| 200 Dividends from Other investments | 1,47.46 | 1,46.44 | (+)0.70 |
| Total (0050) | 1,48.12 | 1,46.44 | (+)1.15 |
| Total (b) Interest Receipts, Dividends and Profits | 1,95,35.95 | 1,76,14.80 | (+)10.91 |
| (c) Other Non-Tax Revenue- | | | |
| (i) General Services- | | | |
| 0051 Public Service Commission- | | | |
| 105 State PSC Examination Fees | 75.32 | 16,32.96 | (-)95.39 |
| 800 Other Receipts | 26.17 | 0.46 | (+)5589.13 |
| Total (0051) | 1,01.49 | 16,33.42 | (-)93.79 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|---|-----------------|-----------------|--|
| | 2014-15 2 | 2013-14 3 | |
| 1 | | 3 | 4 |
| | (` in lakh) | | |
| B. Non-Tax Revenue - contd. | | | |
| (c) Other Non-Tax Revenue - contd. | | | |
| (i) General Services - contd. | | | |
| 0055 Police - | | | |
| 101 Police supplied to other Governments | 23.40 | 1,05.31 | (-77.78) |
| 102 Police supplied to other parties | 13,66.42 | 14,98.14 | (-8.79) |
| 103 Fees, Fines and Forfeitures | 3.79 | 3.50 | (+8.29) |
| 104 Receipts under Arms Act | 6,99.54 | 9,28.12 | (-24.63) |
| 800 Other Receipts | 56,39.77 | 29,97.79 | (+88.13) |
| 900 Deduct - Refunds | -9.64 | -7.35 | (+31.16) |
| Total (0055) | 77,23.28 | 55,25.51 | (+39.77) |
| 0056 Jails- | | | |
| 102 Sale of Jail Manufactures | 1,16.72 | 98.06 | (+19.03) |
| 501 Services and Service Fees | 6.76 | 1.36 | (+397.06) |
| 800 Other Receipts | 2,14.52 | 21,31.12 | (-89.93) |
| 900 Deduct - Refunds | .. | -0.22 | (-100.00) |
| Total (0056) | 3,38.00 | 22,30.32 | (-84.85) |
| 0057 Supplies and Disposals- | | | |
| 800 Other Receipts | 0.39 | 4.82 | (-91.91) |
| 900 Deduct- Refunds | -2.30 | -15.16 | (-84.83) |
| Total (0057) | -1.91 | -10.34 | (-81.53) |
| 0058 Stationery and Printing- | | | |
| 101 Stationery receipts | 49.01 | 39.81 | (+23.11) |
| 102 Sale of Gazettes etc. | 22.92 | 21.55 | (+6.36) |
| 200 Other Press receipts | 7,85.04 | 50.01 | (+1469.77) |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|---|-----------------|-----------------|--|
| | 2014-15 | 2013-14 | |
| 1 | 2 | 3 | 4 |
| (` in lakh) | | | |
| B. Non-Tax Revenue - contd. | | | |
| (c) Other Non-Tax Revenue - contd. | | | |
| (i) General Services - contd. | | | |
| 0058 Stationery and Printing - | | | |
| 800 Other Receipts | 4.71 | 8.07 | (-)/41.64 |
| 900 Deduct - Refunds | -0.43 | .. | (+)/100.00 |
| Total (0058) | 8,61.25 | 1,19.44 | (+)/621.07 |
| 0059 Public Works- | | | |
| <i>01 Office Buildings-</i> | | | |
| 011 Rents | 95.39 | 97.98 | (-)/2.64 |
| 102 Hire Charges of Machinery and Equipment | 0.72 | 0.30 | (+)/140.00 |
| 103 Recovery of percentage charges | 0.01 | 0.01 | .. |
| 800 Other Receipts | 8.32 | 25.17 | (-)/66.94 |
| 900 Deduct - Refunds | .. | -1.48 | (-)/100.00 |
| Total - 01 | 1,04.44 | 1,21.98 | (-)/14.38 |
| <i>60 Other Buildings-</i> | | | |
| 800 Other Receipts | 1.29 | 2.53 | (-)/49.01 |
| Total - 60 | 1.29 | 2.53 | (-)/49.01 |
| <i>80 General-</i> | | | |
| 011 Rents | .. | 0.09 | (-)/100.00 |
| 103 Recovery of percentage charges | 10,23.24 | 7,81.20 | (+)/30.98 |
| 800 Other Receipts | 5,49.93 | 37,67.17 | (-)/85.40 |
| Total - 80 | 15,73.17 | 45,48.46 | (-)/65.41 |
| Total (0059) | 16,78.90 | 46,72.97 | (-)/64.07 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|---|-----------------|-----------------|--|
| | 2014-15 | 2013-14 | |
| 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 - | | | |
| <i>01 Administration of Justice-</i> | | | |
| 102 Fines and Forfeitures | 21,98.07 | 19,42.13 | (+13.18 |
| 501 Services and Service Fees | 25.19 | 78.61 | (-67.96 |
| 800 Other Receipts | 1,88.32 | 1,64.29 | (+14.63 |
| 900 Deduct - Refunds | -1,51.38 | -1,20.47 | (+25.66 |
| Total - 01 | 22,60.20 | 20,64.56 | (+9.48 |
| <i>02 Elections-</i> | | | |
| 101 Sale Proceeds of election forms and documents | 10.51 | 9.15 | (+14.86 |
| 104 Fees, Fines and Forfeitures | 34.25 | 8.96 | (+282.25 |
| 800 Other Receipts | 1,16.76 | 41.23 | (+183.19 |
| Total - 02 | 1,61.52 | 59.34 | (+172.19 |
| <i>60 Other Services-</i> | | | |
| 101 Receipts from the Central Government for administration of Central Acts and Regulations | 60.82 | 2.18 | (+2689.91 |
| 102 Receipts under Citizenship Act | 26.43 | 7.66 | (+245.04 |
| 103 Receipts under Explosives Act | 0.70 | 0.01 | (+6900.00 |
| 104 Receipts under Wild Life Act | 0.03 | 0.80 | (-96.25 |
| 105 Home Guards | 30,46.44 | 20,31.34 | (+49.97 |
| 106 Civil Defence | 35.56 | 4.45 | (+699.10 |
| 108 Marriage Fees | 6,39.32 | 2,43.97 | (+162.05 |
| 110 Fees for Government Audit | 12,60.61 | 14,25.67 | (-11.58 |
| 115 Receipts from Guest Houses, Government Hostels etc. | 3,96.84 | 3,84.73 | (+3.15 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|---|-------------------|-------------------|---------------------------------------|
| | 2014-15 | 2013-14 | |
| 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 - | | | |
| 60 Other Services - | | | |
| 800 Other Receipts | 35,24.37 | 40,33.06 | (-12.61 |
| 900 Deduct - Refunds | -0.47 | .. | (+100.00 |
| Total - 60 | 89,90.65 | 81,33.87 | (+10.53 |
| Total (0070) | 1,14,12.37 | 1,02,57.77 | (+11.26 |
| 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits- | | | |
| 01 Civil- | | | |
| 101 Subscriptions and Contributions | 17,07.99 | 54,32.71 | (-68.56 |
| 106 Pensionary charges in respect of High Court Judges recovered from the State Governments | 14.57 | 23.50 | (-38.00 |
| 800 Other Receipts | .. | 54.15 | (-100.00 |
| 900 Deduct - Refunds | .. | -0.29 | (-100.00 |
| Total - 01 | 17,22.56 | 55,10.07 | (-68.74 |
| Total (0071) | 17,22.56 | 55,10.07 | (-68.74 |
| 0075 Miscellaneous General Services- | | | |
| 101 Unclaimed Deposits | 1,65,64.09 a | 93,02.93 | (+78.05 |
| 103 State Lotteries | 69,88.48 | 82,50.27 | (-15.29 |
| 105 Sale of Land and Property | 31,50.01 | 0.01 | (+31500000.00 |
| 108 Guarantee Fees | 77,41.25 | 2,26,83.76 | (-65.87 |
| 800 Other Receipts | 11,47,41.41 b | 12,77,13.92 | (-10.16 |
| 900 Deduct- Refunds | -18,37.88 | -39,19.08 | (-53.10 |

a Represents notional adjustments on account of Lapsed/ Unclaimed Deposits.

b Includes ` 7,04,93.48 lakh deposited by various entities.

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|---|--------------------|--------------------|--|
| | 2014-15 | 2013-14 | |
| 1 | 2 | 3 | 4 |
| (` in lakh) | | | |
| B. Non-Tax Revenue - contd. | | | |
| (c) Other Non-Tax Revenue - contd. | | | |
| (i) General Services - conold. | | | |
| 0075 Miscellaneous General Services - | | | |
| Total (0075) | 14,73,47.36 | 16,40,31.81 | (-10.17) |
| Total (i) General Services | 17,11,83.30 | 19,39,70.97 | (-11.75) |
| (ii) Social Services- | | | |
| 0202 Education, Sports, Art and Culture- | | | |
| 01 <i>General Education-</i> | | | |
| 101 Elementary Education | 69,54.29 | 1,33.53 | (+5108.04) |
| 102 Secondary Education | 13,03.71 | 20,63.77 | (-36.83) |
| 103 University and Higher Education | 4,63.89 | 3,67.40 | (+26.26) |
| 104 Adult Education | 0.77 | 4.19 | (-81.62) |
| 105 Languages Development | 15.80 | 1,70.68 | (-90.74) |
| 600 General | 14.30 | 43.83 | (-67.37) |
| Total - 01 | 87,52.76 | 27,83.40 | (+214.46) |
| 02 <i>Technical Education-</i> | | | |
| 101 Tuitions and other fees | 17,38.67 | 21,18.60 | (-17.93) |
| 800 Other Receipts | 2,53.07 | 12,79.41 | (-80.22) |
| Total - 02 | 19,91.74 | 33,98.01 | (-41.39) |
| 03 <i>Sports and Youth Services-</i> | | | |
| 101 Physical Education-Sports and Youth Welfare | 10.68 | 4.21 | (+153.68) |
| 800 Other Receipts | 1,99.90 | 27.20 | (+634.93) |
| Total - 03 | 2,10.58 | 31.41 | (+570.42) |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|---|-------------------|-----------------|---------------------------------------|
| | 2014-15 | 2013-14 | |
| 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 - | | | |
| <i>04 Art and Culture -</i> | | | |
| 101 Archives and Museums | 14.78 | 15.08 | (-)1.99 |
| 102 Public Libraries | 0.56 | 1.13 | (-)50.44 |
| 800 Other Receipts | 49,65.83 | 34,15.59 | (+)45.39 |
| Total - 04 | 49,81.17 | 34,31.80 | (+)45.15 |
| Total (0202) | 1,59,36.25 | 96,44.62 | (+)65.23 |
| 0210 Medical and Public Health- | | | |
| <i>01 Urban Health Services-</i> | | | |
| 020 Receipts from Patients for hospital and dispensary services | 9,95.16 | 22,95.64 | (-)56.65 |
| 101 Receipts from Employees State Insurance Scheme | 51,76.12 | 50,84.91 | (+)1.79 |
| 104 Medical Store Depots | 42.74 | 69.08 | (-)38.13 |
| 107 Receipts from Drug Manufacture | .. | 1,32.74 | (-)100.00 |
| 800 Other Receipts | 3,14.13 | 5,98.06 | (-)47.48 |
| 900 Deduct - Refunds | -4.39 | -3.46 | (+)26.88 |
| Total - 01 | 65,23.76 | 81,76.97 | (-)20.22 |
| <i>02 Rural Health Services-</i> | | | |
| 101 Receipts/contributions from patients and others | 60.11 | 76.56 | (-)21.49 |
| 800 Other Receipts | 28.02 | 2,54.06 | (-)88.97 |
| 900 Deduct- Refunds | -4.41 | -7.91 | (-)44.25 |
| Total - 02 | 83.72 | 3,22.71 | (-)74.06 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|--|-------------------|-------------------|--|
| | 2014-15 | 2013-14 | |
| 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 - | | | |
| <i>03 Medical Education, Training and Research -</i> | | | |
| 101 Ayurveda | 1,63.71 | 44.38 | (+268.88) |
| 102 Homeopathy | 10.55 | 10.48 | (+0.67) |
| 103 Unani | 1.75 | 1.64 | (+6.71) |
| 105 Allopathy | 9,89.93 | 6,62.23 | (+49.48) |
| 200 Other Systems | 1.43 | 0.01 | (+14200.00) |
| 900 Deduct - Refunds | -16.05 | -43.49 | (-163.09) |
| Total - 03 | 11,51.32 | 6,75.25 | (+70.50) |
| <i>04 Public Health-</i> | | | |
| 104 Fees and Fines etc. | 7,84.43 | 5,00.95 | (+56.59) |
| 105 Receipts from Public Health Laboratories | 7.94 | 17.55 | (-54.76) |
| 501 Services and Service Fees | 0.94 | 0.56 | (+67.86) |
| 800 Other Receipts | 8.95 | 13.30 | (-32.71) |
| 900 Deduct - Refunds | .. | -3.63 | (-100.00) |
| Total - 04 | 8,02.26 | 5,28.73 | (+51.73) |
| <i>80 General-</i> | | | |
| 800 Other Receipts | 30,89.42 | 54,93.66 | (-43.76) |
| Total - 80 | 30,89.42 | 54,93.66 | (-43.76) |
| Total (0210) | 1,16,50.48 | 1,51,97.32 | (-23.34) |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|--|----------------|-----------------|---------------------------------------|
| | 2014-15 | 2013-14 | |
| 1 | 2 | 3 | 4 |
| (` in lakh) | | | |
| B. Non-Tax Revenue - contd. | | | |
| (c) Other Non-Tax Revenue - contd. | | | |
| (ii) Social Services - contd. | | | |
| 0211 Family Welfare- | | | |
| 800 Other Receipts | 7.48 | 36,60.75 | (-99.80) |
| Total (0211) | 7.48 | 36,60.75 | (-99.80) |
| 0215 Water Supply and Sanitation- | | | |
| <i>01 Water Supply-</i> | | | |
| 102 Receipts from Rural water supply schemes | 5.32 | 5.01 | (+)6.19 |
| 103 Receipts from Urban water supply schemes | 13.45 | 2,42.73 | (-94.46) |
| 104 Fees, Fines etc. | 2,28.36 | 2,07.98 | (+)9.80 |
| 800 Other Receipts | 4,79.02 | 31,37.43 | (-84.73) |
| Total - 01 | 7,26.15 | 35,93.15 | (-79.79) |
| <i>02 Sewerage and Sanitation-</i> | | | |
| 103 Receipts from Sewerage Schemes | 0.54 | 0.86 | (-37.21) |
| Total - 02 | 0.54 | 0.86 | (-37.21) |
| Total (0215) | 7,26.69 | 35,94.01 | (-79.78) |
| 0216 Housing- | | | |
| <i>01 Government Residential Buildings-</i> | | | |
| 106 General Pool accommodation | 5,09.41 | 4,57.78 | (+)11.28 |
| 800 Other Receipts | 3.03 | 0.78 | (+)288.46 |
| Total - 01 | 5,12.44 | 4,58.56 | (+)11.75 |
| <i>02 Urban Housing-</i> | | | |
| 800 Other Receipts | 7.75 | .. | (+)100.00 |
| Total - 02 | 7.75 | .. | (+)100.00 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|--|-------------------|-------------------|--|
| | 2014-15 | 2013-14 | |
| 1 | 2 | 3 | 4 |
| (` in lakh) | | | |
| B. Non-Tax Revenue - contd. | | | |
| (c) Other Non-Tax Revenue - contd. | | | |
| (ii) Social Services - contd. | | | |
| 0216 Housing - | | | |
| 03 Rural Housing- | | | |
| 800 Other Receipts | 0.11 | .. | (+)100.00 |
| Total - 03 | 0.11 | .. | (+)100.00 |
| 80 General- | | | |
| 800 Other Receipts | 0.17 | 3.90 | (-)95.64 |
| Total - 80 | 0.17 | 3.90 | (-)95.64 |
| Total (0216) | 5,20.47 | 4,62.46 | (+)12.54 |
| 0217 Urban Development- | | | |
| 02 National Capital Region- | | | |
| 800 Other Receipts | 59.92 | 1,28.39 | (-)53.33 |
| Total - 02 | 59.92 | 1,28.39 | (-)53.33 |
| 03 Integrated Development of Small and Medium Towns- | | | |
| 800 Other Receipts | 4.02 | 42.69 | (-)90.58 |
| Total - 03 | 4.02 | 42.69 | (-)90.58 |
| 60 Other Urban Development Schemes- | | | |
| 191 Receipts from Municipalities etc. | 2,19.62 | 1,72.58 | (+)27.26 |
| 800 Other Receipts | 1,16,60.15 | 1,25,05.93 | (-)6.76 |
| Total - 60 | 1,18,79.77 | 1,26,78.51 | (-)6.30 |
| Total (0217) | 1,19,43.71 | 1,28,49.59 | (-)7.05 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|--|-----------------|-----------------|--|
| | 2014-15 | 2013-14 | |
| 1 | 2 | 3 | 4 |
| (` in lakh) | | | |
| B. Non-Tax Revenue - contd. | | | |
| (c) Other Non-Tax Revenue - contd. | | | |
| (ii) Social Services - contd. | | | |
| 0220 Information and Publicity- | | | |
| 01 Films- | | | |
| 800 Other Receipts | 0.89 | 4.66 | (-80.90) |
| Total - 01 | 0.89 | 4.66 | (-80.90) |
| 60 Others - | | | |
| 800 Other Receipts | 11.82 | 5.20 | (+127.31) |
| Total - 60 | 11.82 | 5.20 | (+127.31) |
| Total (0220) | 12.71 | 9.86 | (+28.90) |
| 0230 Labour and Employment- | | | |
| 101 Receipts under Labour Laws | 3,23.57 | 2.23 | (+14409.87) |
| 102 Fees from registration of Trade Unions | 4.85 | 5.71 | (-15.06) |
| 103 Fees for inspection of Steam Boilers | 1,36.58 | 1,78.58 | (-23.52) |
| 104 Fees realised under Factory's Act | 5,73.59 | 2,81.29 | (+103.91) |
| 106 Fees under Contract Labour (Regulation and Abolition Rules) | 75.89 | 19.03 | (+298.79) |
| 800 Other Receipts | 5,16.60 | 6,29.11 | (-17.88) |
| Total (0230) | 16,31.08 | 11,15.95 | (+46.16) |
| 0235 Social Security and Welfare- | | | |
| 01 Rehabilitation- | | | |
| 102 Relief and Rehabilitation of Displaced Persons and Repatriates | 72.43 | 89.42 | (-19.00) |
| 200 Other Rehabilitation Schemes | 7,59.00 | 4,72.39 | (+60.67) |
| 800 Other Receipts | 4,13.39 | 2,06.99 | (+99.71) |
| Total - 01 | 12,44.82 | 7,68.80 | (+61.92) |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|--|-------------------|-------------------|---------------------------------------|
| | 2014-15 | 2013-14 | |
| 1 | 2 | 3 | 4 |
| (` in lakh) | | | |
| B. Non-Tax Revenue - contd. | | | |
| (c) Other Non-Tax Revenue - contd. | | | |
| (ii) Social Services - conclud. | | | |
| 60 Other Social Security and Welfare Programmes- | | | |
| 106 Receipts from Correctional Homes | .. | 0.28 | (-100.00) |
| 800 Other Receipts | 23,09.00 | 1,61.58 | (+1329.01) |
| Total - 60 | 23,09.00 | 1,61.86 | (+1326.54) |
| Total (0235) | 35,53.82 | 9,30.66 | (+281.86) |
| 0250 Other Social Services- | | | |
| 101 Nutrition | .. | 0.45 | (-100.00) |
| 102 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 2,02.84 | 10,56.13 | (-180.79) |
| 800 Other Receipts | 24.33 | 22.08 | (+10.19) |
| Total (0250) | 2,27.17 | 10,78.66 | (-78.94) |
| Total (ii) Social Services | 4,62,09.86 | 4,85,43.88 | (-4.81) |
| (iii) Economic Services | | | |
| 0401 Crop Husbandry- | | | |
| 103 Seeds | 31.61 | 30.88 | (+2.36) |
| 104 Receipts from Agricultural Farms | 22.93 | 70.38 | (-67.42) |
| 105 Sale of manures and fertilisers | 43.18 | 3.12 | (+1283.97) |
| 107 Receipts from Plant Protection Services | 4.20 | 6.15 | (-31.71) |
| 108 Receipts from Commercial crops | 2,26.78 | 2,01.07 | (+12.79) |
| 119 Receipts from Horticulture and Vegetable Crops | 3,16.64 | 3,18.30 | (-0.52) |
| 800 Other Receipts | 1,36.02 | 14,36.19 | (-90.53) |
| 900 Deduct - Refunds | .. | -0.09 | (-100.00) |
| Total (0401) | 7,81.36 | 20,66.00 | (-62.18) |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|--|----------------|-----------------|--|
| | 2014-15 | 2013-14 | |
| 1 | 2 | 3 | 4 |
| (` in lakh) | | | |
| B. Non-Tax Revenue - contd. | | | |
| (c) Other Non-Tax Revenue - contd. | | | |
| (iii) Economic Services - contd. | | | |
| 0403 Animal Husbandry - | | | |
| 102 Receipts from Cattle and Buffalo development | 1,79.63 | 1,44.43 | (+24.37) |
| 103 Receipts from Poultry development | 2.69 | 6.74 | (-60.09) |
| 104 Receipts from Sheep and Wool development | 5.73 | 5.69 | (+0.70) |
| 105 Receipts from Piggery development | 30.63 | 27.08 | (+13.11) |
| 106 Receipts from Fodder and Feed development | 9.74 | 71.60 | (-86.40) |
| 501 Services and Service Fees | 2,60.23 | 1,74.16 | (+49.42) |
| 800 Other Receipts | 1,98.52 | 11,42.33 | (-82.62) |
| 900 Deduct - Refunds | -0.13 | -2.11 | (-93.84) |
| Total (0403) | 6,87.04 | 15,69.92 | (-56.24) |
| 0404 Dairy Development- | | | |
| 800 Other Receipts | 11.42 | 5.96 | (+91.61) |
| Total (0404) | 11.42 | 5.96 | (+91.61) |
| 0405 Fisheries- | | | |
| 011 Rents | 2,10.39 | 1,96.89 | (+6.86) |
| 102 Licence Fees, Fines etc. | 0.71 | 0.99 | (-28.28) |
| 501 Services and Service Fees | 0.48 | 0.79 | (-39.24) |
| 800 Other Receipts | 6.21 | 7.94 | (-21.79) |
| Total (0405) | 2,17.79 | 2,06.61 | (+5.41) |
| 0406 Forestry and Wild Life - | | | |
| 01 Forestry- | | | |
| 101 Sale of timber and other forest produce | 1,32.81 | 15,25.03 | (-91.29) |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|---|-----------------|-----------------|--|
| | 2014-15 | 2013-14 | |
| 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- | | | |
| 102 Receipts from social and farm forestries | 17.82 | 35.82 | (-)50.25 |
| 103 Receipts from environmental forestry | 0.01 | 1.93 | (-)99.48 |
| 800 Other Receipts | 17,94.35 | 5,05.84 | (+)254.73 |
| Total - 01 | 19,44.99 | 20,68.62 | (-)5.98 |
| 02 Environmental Forestry and Wild Life- | | | |
| 800 Other Receipts | .. | 0.01 | (-)100.00 |
| Total - 02 | .. | 0.01 | (-)100.00 |
| Total (0406) | 19,44.99 | 20,68.63 | (-)5.98 |
| 0425 Co-operation- | | | |
| 101 Audit Fees | 2,81.18 | 2,96.35 | (-)5.12 |
| 800 Other Receipts | 11,35.25 | 48.12 | (+)2259.21 |
| Total (0425) | 14,16.43 | 3,44.47 | (+)311.19 |
| 0435 Other Agricultural Programmes- | | | |
| 102 Fees for quality control grading of Agricultural products | 2.35 | 13.09 | (-)82.05 |
| 104 Soil and Water Conservation | 1.77 | 5.60 | (-)68.39 |
| 800 Other Receipts | 33,34.00 | 41,15.39 | (-)18.99 |
| 900 Deduct - Refunds | -10.63 | -1,35.21 | (-)92.14 |
| Total (0435) | 33,27.49 | 39,98.87 | (-)16.79 |
| 0515 Other Rural Development Programmes - | | | |
| 101 Receipts under Panchayati Raj Acts | 6.50 | 4.78 | (+)35.98 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|--|-----------------|-----------------|---------------------------------------|
| | 2014-15 | 2013-14 | |
| 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 - | | | |
| 102 Receipts from Community Development Projects | 1.57 | 0.44 | (+256.82) |
| 800 Other Receipts | 8,87.15 | 77,03.81 | (-88.48) |
| Total (0515) | 8,95.22 | 77,09.03 | (-88.39) |
| 0700 Major Irrigation- | | | |
| 01 Sirhind Canal System-(Commercial)- | | | |
| 101 Sale of Water for Irrigation Purposes | 40.34 | 29.08 | (+38.72) |
| 102 Sale of Water for Domestic Purposes | 6,12.63 | 55.92 | (+995.55) |
| 103 Sale of Water for Other Purposes | 1,38.98 | 97.45 | (+42.62) |
| 104 Sale Proceeds from Canal Plantation | .. | 20.20 | (-100.00) |
| 106 Water Power | 7,67.02 | 7,05.91 | (+8.66) |
| 800 Other Receipts | 46,78.67 | 26,40.56 | (+77.18) |
| 900 Deduct - Refunds | -1.02 | .. | (+100.00) |
| Total - 01 | 62,36.62 | 35,49.12 | (+75.72) |
| 07 Upper Bari Doab Canal System-(Commercial)- | | | |
| 101 Sale of Water for Irrigation Purposes | 1.13 | 3.45 | (-67.25) |
| 800 Other Receipts | 1.00 | .. | (+100.00) |
| Total - 07 | 2.13 | 3.45 | (-38.26) |
| 08 Sutlej Valley Project-(Commercial)- | | | |
| 101 Sale of Water for Irrigation Proposes | 0.29 | 2.76 | (-89.49) |
| 103 Sale of Water for Other Purposes | 0.36 | .. | (+100.00) |
| Total - 08 | 0.65 | 2.76 | (-76.45) |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|---|-----------------|-----------------|---------------------------------------|
| | 2014-15 | 2013-14 | |
| 1 | 2 | 3 | 4 |
| | (` in lakh) | | |
| B. Non-Tax Revenue - contd. | | | |
| (c) Other Non-Tax Revenue - contd. | | | |
| (iii) Economic Services - contd. | | | |
| 0700 Major Irrigation - | | | |
| 09 <i>Harike Project-(Commercial)-</i> | | | |
| 101 Sale of Water for Irrigation Proposes | 0.40 | 5.91 | (-93.23) |
| Total - 09 | 0.40 | 5.91 | (-93.23) |
| 80 General- | | | |
| 800 Other Receipts | 6,52.11 | 11,08.33 | (-41.16) |
| Total - 80 | 6,52.11 | 11,08.33 | (-41.16) |
| Total (0700) | 68,91.91 | 46,69.57 | (+47.59) |
| 0701 Medium Irrigation- | | | |
| 80 General- | | | |
| 800 Other Receipts | 3,89.37 | 19,23.70 | (-79.76) |
| Total - 80 | 3,89.37 | 19,23.70 | (-79.76) |
| Total (0701) | 3,89.37 | 19,23.70 | (-79.76) |
| 0702 Minor Irrigation- | | | |
| 01 Surface Water- | | | |
| 800 Other Receipts | 0.02 | 0.32 | (-93.75) |
| Total - 01 | 0.02 | 0.32 | (-93.75) |
| 02 Ground Water- | | | |
| 101 Receipts from tube wells | 4.23 | 5.27 | (-19.73) |
| 800 Other Receipts | 1.24 | 0.21 | (+490.48) |
| Total - 02 | 5.47 | 5.48 | (-0.18) |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|---|----------------|----------------|--|
| | 2014-15 | 2013-14 | |
| 1 | 2 | 3 | 4 |
| | (` in lakh) | | |
| B. Non-Tax Revenue - contd. | | | |
| (c) Other Non-Tax Revenue - contd. | | | |
| (iii) Economic Services - contd. | | | |
| 0702 Minor Irrigation- | | | |
| 04 Flood Control- | | | |
| 800 Other Receipts | .. | 0.02 | (-100.00) |
| Total - 04 | .. | 0.02 | (-100.00) |
| 80 General- | | | |
| 800 Other Receipts | 2,03.12 | 39.58 | (+413.19) |
| Total - 80 | 2,03.12 | 39.58 | (+413.19) |
| Total (0702) | 2,08.61 | 45.40 | (+359.49) |
| 0851 Village and Small Industries- | | | |
| 101 Industrial Estates | 23.30 | 3.03 | (+668.98) |
| 102 Small Scale Industries | 13.92 | 11.90 | (+16.97) |
| 104 Handicrafts Industries | 2.02 | 0.23 | (+778.26) |
| 107 Sericulture Industries | 3.90 | 5.07 | (-23.08) |
| 200 Other Village Industries | .. | 1.09 | (-100.00) |
| 800 Other Receipts | 12.50 | 25.33 | (-50.65) |
| Total (0851) | 55.64 | 46.65 | (+19.27) |
| 0852 Industries- | | | |
| 80 General- | | | |
| 800 Other Receipts | 0.11 | 3.04.20 | (-99.96) |
| Total - 80 | 0.11 | 3,04.20 | (-99.96) |
| Total (0852) | 0.11 | 3,04.20 | (-99.96) |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|--|-------------------|-------------------|---------------------------------------|
| | 2014-15 | 2013-14 | |
| 1 | 2 | 3 | 4 |
| | (` in lakh) | | |
| B. Non-Tax Revenue - contd. | | | |
| (c) Other Non-Tax Revenue - contd. | | | |
| (iii) Economic Services - contd. | | | |
| 0853 Non - Ferrous Mining and Metallurgical Industries- | | | |
| 101 Geological Survey of India | .. | 0.90 | (-100.00) |
| 102 Mineral concession fees, rents and royalties | 86,42.16 | 43,76.76 | (+97.46) |
| 800 Other Receipts | 2.04 | 5.40 | (-62.22) |
| Total (0853) | 86,44.20 | 43,83.06 | (+97.22) |
| 1053 Civil Aviation- | | | |
| 800 Other Receipts | .. | 1,40.22 | (-100.00) |
| Total (1053) | .. | 1,40.22 | (-100.00) |
| 1054 Roads and Bridges- | | | |
| 800 Other Receipts | 1.32 | 1.52 | (-13.16) |
| Total (1054) | 1.32 | 1.52 | (-13.16) |
| 1055 Road Transport- | | | |
| 101 Receipts under Rail Road Coordination | .. | 45.84 | (-100.00) |
| 201 Government Transport Services-Punjab Roadways | 1,61,64.50 | 1,99,13.19 | (-18.83) |
| 800 Other Receipts | 2.00 | 9.04 | (-77.88) |
| Total (1055) | 1,61,66.50 | 1,99,68.07 | (-19.04) |
| 1275 Other Communication Services- | | | |
| 800 Other Receipts | 0.01 | 0.01 | .. |
| Total (1275) | 0.01 | 0.01 | .. |
| 1452 Tourism- | | | |
| 800 Other Receipts | 0.05 | 0.11 | (-54.55) |
| Total (1452) | 0.05 | 0.11 | (-54.55) |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|--|--------------------|--------------------|--|
| | 2014-15 | 2013-14 | |
| 1 | 2 | 3 | 4 |
| (` in lakh) | | | |
| B. Non-Tax Revenue - conold. | | | |
| (c) Other Non-Tax Revenue - conold. | | | |
| (iii) Economic Services - conold. | | | |
| 1456 Civil Supplies- | | | |
| 800 Other Receipts | 78,68.49 | 78,01.79 | (+)0.85 |
| 900 Deduct - Refunds | -3.58 | -1.65 | (+)116.97 |
| Total (1456) | 78,64.91 | 78,00.14 | (+)0.83 |
| 1475 Other General Economic Services- | | | |
| 101 Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969 | 0.13 | 3.57 | (-)96.36 |
| 102 Patent Fees | 0.88 | 5.52 | (-)84.06 |
| 103 Fees for Registration of Trade Marks | .. | 0.80 | (-)100.00 |
| 105 Regulation of Joint Stock Companies | .. | 0.32 | (-)100.00 |
| 106 Fees for stamping weights and measures | 11,81.34 | 9,63.58 | (+)22.60 |
| 200 Regulation of other business undertakings | 74.23 | 90.18 | (-)17.69 |
| 800 Other Receipts | 2,83.30 | 7,03.64 | (-)59.74 |
| Total (1475) | 15,39.88 | 17,67.61 | (-)12.88 |
| Total (iii) Economic Services | 5,10,44.25 | 5,90,19.75 | (-)13.51 |
| Total (c) Other Non-Tax Revenue | 26,84,37.41 | 30,15,34.60 | (-)10.98 |
| Total - B.Non-Tax Revenue | 28,79,73.36 | 31,91,49.40 | (-)9.77 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|--|--------------------|--------------------|---------------------------------------|
| | 2014-15 | 2013-14 | |
| 1 | 2 | 3 | 4 |
| | (` in lakh) | | |
| C. Grants-in-aid and Contributions- | | | |
| 1601 Grants-in-aid from Central Government- | | | |
| <i>01 Non-Plan Grants-</i> | | | |
| 104 Grants under the proviso to Article 275(1) of the Constitution | 16,54,51.20 | 7,17,24.24 | (+)130.68 |
| 109 Grants towards Contribution to State Disaster Response Fund | 2,08,22.00 | 1,93,55.00 | (+)7.58 |
| 112 Police-Modernisation of Police Force | 11,20.00 | 30,50.00 | (-)63.28 |
| 116 Grants to Cover Up Gap in Resources | 1,29,76.00 | .. | (+)100.00 |
| 124 University and Higher Education -- Other Grants | .. | 1,19,57.89 | (-)100.00 |
| 131 Sports and Youth Services-Physical Education | .. | 1,00.00 | (-)100.00 |
| 132 Sports and Youth Services-Youth Welfare Programme for Students | 17.95 | 15.65 | (+)14.70 |
| 146 Other Social Security and Welfare | .. | 2,08.40 | (-)100.00 |
| Total - 01 | 20,03,87.15 | 10,64,11.18 | (+)88.31 |
| <i>02 Grants for State/Union Territory Plan Schemes -</i> | | | |
| 101 Block Grants - | | | |
| (i) Normal Central Assistance | 2,59,03.13 | 2,51,18.50 | (+)3.12 |
| (ii) Special Central Assistance-Border Area Development Programme | 37,15.51 | 32,17.76 | (+)15.47 |
| (iii) Additional Central Assistance-Other Projects | 2,40,00.00 | 97,50.00 | (+)146.15 |
| (iv) Additional Central Assistance- National Social Assistance Programme | .. | 39,31.67 | (-)100.00 |
| (v) Additional Central Assistance-Accelerated Irrigation Benefits Programme | .. | 1,81,31.17 | (-)100.00 |
| (vi) National Social Assistance Programme i.e. Annapurna | .. | 11,23.33 | (-)100.00 |
| (vii) National E-Governance Action Plan | .. | 4,66.00 | (-)100.00 |
| (viii) Rashtriya Krishi Vikas Yojna | .. | 89,99.00 | (-)100.00 |
| (ix) Jawahar Lal Nehru National Urban Renewal Mission- Grants -in-aid for Capital Creation of Assets | .. | 1,47,63.94 | (-)100.00 |
| Total 101 Block Grants | 5,36,18.64 | 8,55,01.37 | (-)37.29 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|---|------------|------------|---------------------------------------|
| | 2014-15 | 2013-14 | |
| 1 | 2 | 3 | 4 |
| (` in lakh) | | | |
| C. Grants-in-aid and Contributions - contd. | | | |
| 1601 Grants-in-aid from Central Government - | | | |
| <i>02 Grants for State/Union Territory Plan Schemes -</i> | | | |
| 105 Grants for Central Road Fund | 27,58.00 | 55,83.00 | (-)50.60 |
| 106 Crop Husbandry | 5,04,42.22 | 1,39,45.00 | (+)261.72 |
| 107 Other Rural Development Programmes | 53,11.46 | 5,66.46 | (+)837.66 |
| 108 Rural Employment Guarantee Scheme | 1,89,48.18 | .. | (+)100.00 |
| 109 District and Other Roads - Pradhan Mantri Gram Sadak Yojana | 3,10,21.00 | .. | (+)100.00 |
| 110 Elementary Education | 2,62,97.46 | .. | (+)100.00 |
| 111 Secondary Education | 39,40.76 | .. | (+)100.00 |
| 112 Social Welfare - Child Welfare | 1,96,57.06 | .. | (+)100.00 |
| 113 Foreign Trade and Export Promotion-Assistance for Export Promotion and Market Development | 13,43.00 | .. | (+)100.00 |
| 114 Tourist Infrastructure - Tourist Accommodation | 9,05.25 | .. | (+)100.00 |
| 115 National Afforestation Programme (National Mission for a Green India) | 1,86.95 | .. | (+)100.00 |
| 116 Self Employment Programme - National Rural Livelihood Mission | 9,55.21 | .. | (+)100.00 |
| 117 Family Welfare Direction and Administration | 98,65.96 | .. | (+)100.00 |
| 118 Family Welfare - Reproductive and Child Health Flexible Pool | 1,34,65.18 | .. | (+)100.00 |
| 119 Family Welfare - Reproductive and Child Health Flexible Pool - Scheduled Castes Sub Plan | 17,68.00 | .. | (+)100.00 |
| 120 Assistance to Scheduled Castes Development Corporation | 2,60.00 | .. | (+)100.00 |
| 121 Dairy Development Project | 6,61.51 | .. | (+)100.00 |
| 122 Dairy Development Project-Special Component Plan for Scheduled Castes | 34.53 | .. | (+)100.00 |
| 123 Pre-matric Scholarship for Schedules Caste Students | 28,69.66 | .. | (+)100.00 |
| 124 Assistance for Capacity Building of Local Bodies under Backward Regions Grant Fund | 9,77.00 | .. | (+)100.00 |
| 125 Post Matric Scholarship for Scheduled Caste Students | 3,76,87.61 | .. | (+)100.00 |
| 126 National River Conservation Plan | 28,80.00 | .. | (+)100.00 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|---|--------------------|--------------------|---------------------------------------|
| | 2014-15 | 2013-14 | |
| 1 | 2 | 3 | 4 |
| | (` in lakh) | | |
| C. Grants-in-aid and Contributions - contd. | | | |
| 1601 Grants-in-aid from Central Government - | | | |
| <i>02 Grants for State/Union Territory Plan Schemes -</i> | | | |
| 127 Elementary Education-Teacher Training | 1,18.41 | .. | (+)100.00 |
| 128 Social Welfare-Welfare of Aged, Infirm and Destitute | 50,54.50 | .. | (+)100.00 |
| 129 National Land Records Modernization Programme | 13,17.00 | .. | (+)100.00 |
| 130 Animal Husbandry-Veterinary Services and Animal Health | 4,06.40 | .. | (+)100.00 |
| 131 Prevention and Control of Diseases | 48,79.70 | .. | (+)100.00 |
| 132 Medical Education, Training and Research Allopathy | 12,00.26 | .. | (+)100.00 |
| 133 Urban Health Services-Other Systems of Medicine | 3,16.00 | .. | (+)100.00 |
| 134 Skill Development Mission | 10,00.00 | .. | (+)100.00 |
| 135 Telecommunication and Electronic Industries | 4,87.55 | .. | (+)100.00 |
| 136 Centenaries and Anniversaries Celebrations | 3.75 | .. | (+)100.00 |
| 789 Special Component Plan for Scheduled Castes | 5,69,89.42 | 2,30.25 | (+)24651.11 |
| 796 Tribal Area Sub-Plan | 21,32.86 | .. | (+)100.00 |
| Total - 02 | 35,97,60.49 | 10,58,26.08 | (+)239.95 |
| <i>03 Grants for Central Plan Schemes -</i> | | | |
| 102 Civil Supplies Schemes | .. | 30.00 | (-)100.00 |
| 113 Animal Husbandry -Administrative Investigation and Statistics | .. | 1,59.32 | (-)100.00 |
| 133 Sports and Youth Services - NSS | .. | 1,57.11 | (-)100.00 |
| 137 Art and Culture-Promotion of Art and Culture | 59.50 | 2.50 | (+)2280.00 |
| 151 Welfare of Scheduled Castes-Special Component Plan for Scheduled Castes | 72,41.82 | .. | (+)100.00 |
| 154 Social Welfare-Child Welfare | 2,50.97 | .. | (+)100.00 |
| 159 Crop Husbandry-Agricultural Economics and Statistics | 22.00 | 5.07 | (+)333.93 |
| 165 Animal Husbandry-Cattle and Buffalo Development | 0.80 | 15.00 | (-)94.67 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|---|-----------------|----------------|---------------------------------------|
| | 2014-15 | 2013-14 | |
| 1 | 2 | 3 | 4 |
| | (` in lakh) | | |
| C. Grants-in-aid and Contributions - contd. | | | |
| 1601 Grants-in-aid from Central Government - | | | |
| <i>03 Grants for Central Plan Schemes-</i> | | | |
| 200 Wasteland Development - National Wasteland Development Programme | .. | 99.00 | (-)100.00 |
| 203 Surveys and Statistics-Economic Advice and Statistics | 6.09 | 6.49 | (-)6.16 |
| 204 Minor Irrigation -Development | 40.00 | 15.10 | (+)164.90 |
| 206 Crop Husbandry Agricultural Engineering | 1,32.63 | .. | (+)100.00 |
| 208 Tourism (General)Training | 30.00 | .. | (+)100.00 |
| 215 Fisheries-Direction and Administration | .. | 7.30 | (-)100.00 |
| 216 National Programme for Youth and Adolescent Development | .. | 1,78.36 | (-)100.00 |
| 789 Special Component Plan for Scheduled Castes | 2,19.18 | 60.60 | (+)261.68 |
| 796 Tribal Area Sub-Plan | 2.64 | 30.67 | (-)91.39 |
| Total - 03 | 80,05.63 | 7,66.52 | (+)944.41 |
| <i>04 Grants for Centrally Sponsored Plan Schemes-</i> | | | |
| 119 Elementary Education -Other Grants | .. | 1,22,71.85 | (-)100.00 |
| 120 Elementary Education-Teacher Training | .. | 6,85.63 | (-)100.00 |
| 121 Secondary Education-Other Grants | .. | 1,95.28 | (-)100.00 |
| 128 University and Higher Education - Other Grants | 11,40.96 | 13,41.60 | (-)14.96 |
| 131 Technical Education-Polytechnic | 58.17 | 5,76.60 | (-)89.91 |
| 133 Technical Education-Engineering, Technical College and Institutes | .. | 11,86.12 | (-)100.00 |
| 135 Other Urban Development Scheme-Other Grants | 1,59.00 | .. | (+)100.00 |
| 137 Sewerage and Sanitation-Sanitation Services | 41,40.00 | .. | (+)100.00 |
| 139 Public Health-Prevention and Control of Diseases | .. | 17.45 | (-)100.00 |
| 140 Family Welfare - Direction and Administration | .. | 69,08.88 | (-)100.00 |
| 154 Social Welfare -Child Welfare | .. | 1,64,91.18 | (-)100.00 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|--|----------------------|----------------------|---------------------------------------|
| | 2014-15 | 2013-14 | |
| 1 | 2 | 3 | 4 |
| (₹ in lakh) | | | |
| C. Grants-in-aid and Contributions - conold. | | | |
| 1601 Grants-in-aid from Central Government - | | | |
| <i>04 Grants for Centrally Sponsored Plan Schemes-</i> | | | |
| 155 Labour and Employment -Training of Craftsmen and Supervisors | 6,10.50 | 15,29.06 | (-60.07 |
| 162 Animal Husbandry-Veterinary Services and Animal Health | .. | 5,21.10 | (-100.00 |
| 201 Administration of Justice-Other Grants | .. | 1,00,00.00 | (-100.00 |
| 211 Social Welfare-Women's Welfare | .. | 26.06 | (-100.00 |
| 214 Welfare of Backward Classes - Pre Matric Scholarship | .. | 4,52.00 | (-100.00 |
| 215 Tourist Infrastructure - Tourist Accommodation | .. | 1.00 | (-100.00 |
| 220 Administration of Justice (Other Grants) | 98,05.00 | 20,00.00 | (+390.25 |
| 221 General (Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities) | .. | 1,46,16.67 | (-100.00 |
| 222 General (Nutrition)-National Nutrition Mission | .. | 7.50 | (-100.00 |
| 223 Labour-Social Security for Labour | 1,29.26 | .. | (+100.00 |
| 224 Urban Housing-Other Grants | 3,78.46 | .. | (+100.00 |
| 225 Police-Other Grants | 25,03.00 | .. | (+100.00 |
| 226 Food Processing | 1,94.00 | .. | (+100.00 |
| 789 Special Component Plan for Scheduled Castes | 5,05.88 | 5,36,41.69 | (-99.06 |
| 796 Tribal Area Sub-Plan | 1,38.33 | 43,84.72 | (-96.85 |
| 800 Other Grants | .. | 3,04.49 | (-100.00 |
| 900 Deduct - Refunds | -9,21.30 | -24.52 | (+3657.34 |
| Total - 04 | 1,88,41.26 | 12,71,34.36 | (-85.18 |
| Total (1601) | 58,69,94.53 | 34,01,38.14 | (+72.58 |
| Total - C Grants-in-aid and Contributions | 58,69,94.53 | 34,01,38.14 | (+72.58 |
| Total - Receipt Heads (Revenue Account) | 3,90,22,84.62 | 3,51,03,53.98 | (+11.16 |

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

| Head of Account | Actuals | | Percentage Increase (+)/ Decrease (-) |
|--|----------------------|----------------------|---------------------------------------|
| | 2014-15 | 2013-14 | |
| 1 | 2 | 3 | 4 |
| (₹ in lakh) | | | |
| Receipt Heads (Capital Account) | | | |
| 4000 Miscellaneous Capital Receipts- | | | |
| <i>01 Civil-</i> | | | |
| 105 Retirement of Capital/Disinvestment of Cooperative Societies/Banks | 52.08 | 50.79 | (+)-2.54 |
| Total - 01 | 52.08 | 50.79 | (+)-2.54 |
| Total (4000) | 52.08 | 50.79 | (+)-2.54 |
| Total - Receipt Heads (Capital Account) | 52.08 | 50.79 | (+)-2.54 |
| Total - Receipts | 3,90,23,36.70 | 3,51,04,04.77 | (+)-11.16 |

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

Revenue Receipts - There was a net increase of ` 39,19,30.64 lakh in the Revenue Receipts from ` 3,51,03,53.98 lakh in 2013-14 to ` 3,90,22,84.62 lakh in 2014-15 resulting in increase of 11.16 per cent over previous year. The overall increase is the result of prominent increase under the following heads of account :-

| Head of Account | | Increase | Main Reasons |
|-----------------|--|-------------|---|
| 1 | | 2 | 3 |
| (` in lakh) | | | |
| 1601 | Grants-in-aid from Central Government | 24,68,56.39 | The overall increase under this head works out to 72.58 per cent over previous year's receipts. It is mainly due to addition of new schemes of Grants-in-aid by the Union Government. |
| 0040 | Taxes on Sales, Trade etc. | 6,08,46.18 | The overall increase under this head works out to 4.10 per cent over previous year's receipts. It is mainly due to increase of 4.02 per cent under 'Receipts under State Sales Tax Act'. |
| 0039 | State Excise | 4,81,38.86 | The overall increase under this head works out to 12.79 per cent over previous year's receipts. It is mainly due to increase of 14.36 per cent under 'Country Spirits'. |
| 0041 | Taxes on Vehicles | 2,47,61.87 | The overall increase under this head works out to 21.61 per cent over previous year's receipts. It is mainly due to increase of 22.91 per cent under 'Receipts under the State Motor Vehicles Taxation Acts'. |
| 0021 | Taxes on Income other than Corporation Tax | 1,91,41.00 | The overall increase under this head works out to 19.50 per cent over previous year's receipts. Total increase is under 'Share of net proceeds assigned to States'. |
| 0043 | Taxes and Duties on Electricity | 1,64,76.72 | The overall increase under this head works out to 9.63 per cent over previous year's receipts. It is mainly due to increase of 9.72 per cent under 'Taxes on consumption and sale of Electricity'. |
| 0020 | Corporation Tax | 1,51,94.00 | The overall increase under this head works out to 10.19 per cent over previous year's receipts. Total increase is under 'Share of net proceeds assigned to States'. |
| 0202 | Education, Sports, Art and Culture | 62,91.63 | The overall increase under this head works out to 65.23 per cent over previous year's receipts. It is mainly due to increase of 5108.04 per cent under 'Elementary Education'. |
| 0853 | Non - Ferrous Mining and Metallurgical Industries | 42,61.14 | The overall increase under this head works out to 97.22 per cent over previous year's receipts. It is mainly due to increase of 97.46 per cent under 'Mineral concession fees, rents and royalties'. |
| 0037 | Customs | 37,56.00 | The overall increase under this head works out to 5.19 per cent over previous year's receipts. Total increase is under 'Share of net proceeds assigned to States'. |
| 0235 | Social Security and Welfare | 26,23.16 | The overall increase under this head works out to 281.86 per cent over previous year's receipts. It is mainly due to increase of 1329.01 per cent under '800 - Other Receipts'. |
| 0700 | Major Irrigation | 22,22.34 | The overall increase under this head works out to 47.59 per cent over previous year's receipts. It is mainly due to increase of 77.18 per cent under '800 - Other Receipts'. |
| 0055 | Police | 21,97.77 | The overall increase under this head works out to 39.77 per cent over previous year's receipts. It is mainly due to increase of 88.13 per cent under '800- Other Receipts'. |
| 0049 | Interest Receipts | 19,19.47 | The overall increase under this head works out to 10.99 per cent over previous year's receipts. It is mainly due to increase of 275.73 per cent under 'Interest from Public Sector and Other Undertakings'. |
| 0070 | Other Administrative Services | 11,54.60 | The overall increase under this head works out to 11.26 per cent over previous year's receipts. It is mainly due to increase of 49.97 per cent under 'Home Guards'. |

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

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

| Head of Account | | Decrease | Main Reasons |
|-----------------|--|------------|---|
| 1 | | 2 | 3 |
| (in lakh) | | | |
| 0075 | Miscellaneous General Services | 1,66,84.45 | The overall decrease under this head works out to 10.17 per cent over previous year's receipts. It is mainly due to decrease of 65.87 per cent under 'Guarantee Fees'. |
| 0038 | Union Excise Duties | 81,17.00 | The overall decrease under this head works out to 15.90 per cent over previous year's receipts. Total decrease is under 'Share of net proceeds assigned to States'. |
| 0515 | Other Rural Development Programmes | 68,13.81 | The overall decrease under this head works out to 88.39 per cent over previous year's receipts. It is mainly due to decrease of 88.48 per cent under 'Other Receipts'. |
| 1055 | Road Transport | 38,01.57 | The overall decrease under this head works out to 19.04 per cent over previous year's receipts. It is mainly due to decrease of 18.83 per cent under 'Government Transport Services - Punjab Roadways'. |
| 0071 | Contributions and Recoveries towards Pension and Other Retirement Benefits | 37,87.51 | The overall decrease under this head works out to 68.74 per cent over previous year's receipts. It is mainly due to decrease of 68.56 per cent under 'Subscriptions and Contributions'. |
| 0211 | Family Welfare | 36,53.27 | The overall decrease under this head works out to 99.80 per cent over previous year's receipts. Total decrease is under '800-Other Receipts'. |
| 0210 | Medical and Public Health | 35,46.84 | The overall decrease under this head works out to 23.34 per cent over previous year's receipts. It is mainly due to decrease of 56.65 per cent under 'Receipts from Patients for Hospital and Dispensary Services'. |
| 0059 | Public Works | 29,94.07 | The overall decrease under this head works out to 64.07 per cent over previous year's receipts. It is mainly due to decrease of 85.40 per cent under 'General - Other Receipts'. |
| 0215 | Water Supply and Sanitation | 28,67.32 | The overall decrease under this head works out to 79.78 per cent over previous year's receipts. It is mainly due to decrease of 84.73 per cent under 'Water Supply - Other Receipts'. |
| 0044 | Service Tax | 28,63.00 | The overall decrease under this head works out to 3.97 per cent over previous year's receipts. Total decrease is under 'Share of net proceeds assigned to States'. |
| 0030 | Stamps and Registration Fees | 25,35.16 | The overall decrease under this head works out to 1.01 per cent over previous year's receipts. It is mainly due to decrease of 70.06 per cent under 'Sale of Stamps'. |
| 0056 | Jails | 18,92.32 | The overall decrease under this head works out to 84.85 per cent over previous year's receipts. It is mainly due to decrease of 89.93 per cent under '800-Other Receipts'. |
| 0701 | Medium Irrigation | 15,34.33 | The overall decrease under this head works out to 79.76 per cent over previous year's receipts. Total decrease is under single '800-Other Receipts'. |
| 0051 | Public Service Commission | 15,31.93 | The overall decrease under this head works out to 93.79 per cent over previous year's receipts. It is mainly due to decrease of 95.39 per cent under 'State PSC Examination Fees'. |
| 0401 | Crop Husbandry | 12,84.64 | The overall decrease under this head works out to 62.18 per cent over previous year's receipts. It is mainly due to decrease of 90.53 per cent under '800-Other Receipts'. |

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Total | Actuals for 2013-14 | Percentage Increase(+)/ Decrease(-) |
|---|---------------------|------------|---|--|-----------------|------------------------|---|
| | Non-Plan | Plan | | Centrally Sponsored/ Central Plan Schemes | | | |
| | | State Plan | 3 | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| (` in lakh) | | | | | | | |
| A. General Services- | | | | | | | |
| (a) Organs of State- | | | | | | | |
| 2011 Parliament/State/Union Territory Legislatures- | | | | | | | |
| <i>02 State/Union Territory Legislatures-</i> | | | | | | | |
| 101 Legislative Assembly | 74.03 | | | | 15,03.95 | 16,05.38 | (-)6.32 |
| 103 Legislative Secretariat | 14,29.92 | | | | .. | 15,19.63 | (+)1.93 |
| 800 Other Expenditure | 15,49.01 | | | | .. | 11.44 | (-)100.00 |
| | .. | | | | .. | | |
| | 74.03 | | | | | | |
| Total - 02 | 29,78.93 | | | | 30,52.96 | 31,36.45 | (-)2.66 |
| | 74.03 | | | | | | |
| Total (2011) | 29,78.93 | | | | 30,52.96 | 31,36.45 | (-)2.66 |
| 2012 President, Vice-President/Governor, Administrator of Union Territories- | | | | | | | |
| <i>03 Governor/Administrator of Union Territories-</i> | | | | | | | |
| 090 Secretariat | 2,92.60 | | | | 2,92.60 | 2,75.23 | (+)6.31 |
| 101 Emoluments and allowances of the Governor/Administrator of Union Territories | 11.75 | | | | 11.75 | 13.20 | (-)10.98 |
| 102 Discretionary Grants | 39.96 | | | | 39.96 | 14.59 | (+)173.89 |
| 103 Household Establishment | 2,56.97 | | | | 2,56.97 | 2,39.38 | (+)7.35 |
| 104 Sumptuary Allowances | 7.99 | | | | 7.99 | 7.00 | (+)14.14 |
| 105 Medical Facilities | 44.92 | | | | 44.92 | 41.34 | (+)8.66 |
| 107 Expenditure from Contract Allowance | 5.36 | | | | 5.36 | 47.69 | (-)88.76 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | 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 - contd. | | | | | | |
| 2012 President, Vice-President/Governor, Administrator of Union Territories - | | | | | | |
| <i>03 Governor/Administrator of Union Territories -</i> | | | | | | |
| 108 Tour Expenses | 7.14 | .. | .. | 7.14 | 7.30 | (-)2.19 |
| Total - 03 | 6,66.69 | .. | .. | 6,66.69 | 6,45.73 | (+)3.25 |
| Total (2012) | 6,66.69 | .. | .. | 6,66.69 | 6,45.73 | (+)3.25 |
| 2013 Council of Ministers- | | | | | | |
| 101 Salary of Ministers and Deputy Ministers | 2,38.13 | .. | .. | 2,38.13 | 2,30.95 | (+)3.11 |
| 104 Entertainment and Hospitality Expenses | 1,51.00 | .. | .. | 1,51.00 | 59.78 | (+)152.59 |
| 105 Discretionary grant by Ministers | 32.00 | .. | .. | 32.00 | 28.00 | (+)14.29 |
| 108 Tour Expenses | 57.00 | .. | .. | 57.00 | 52.91 | (+)7.73 |
| 800 Other Expenditure | 26,77.57 | .. | .. | 26,77.57 | 27,56.18 | (-)2.85 |
| Total (2013) | 31,55.70 | .. | .. | 31,55.70 | 31,27.82 | (+)0.89 |
| 2014 Administration of Justice- | | | | | | |
| 102 High Courts | 99,11.05 | .. | .. | 99,11.05 | 88,57.95 | (+)11.89 |
| 105 Civil and Session Courts | 2,76,67.73 | .. | .. | 2,76,67.73 | 2,49,15.01 | (+)11.05 |
| 106 Small Causes Courts | 1,17.50 | .. | .. | 1,17.50 | 1,13.31 | (+)3.70 |
| 108 Criminal Courts | 2.20 | .. | .. | 2.20 | 2.92 | (-)24.66 |
| 110 Administrators General and Official Trustees | 17.56 | .. | .. | 17.56 | 16.32 | (+)7.60 |
| 2.19 | | | | | | |
| 114 Legal Advisors and Counsels | 68,61.83 | .. | .. | 68,64.02 | 53,67.82 | (+)27.87 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | Percentage Increase(+)/ Decrease(-) |
|---|---------------------|------------|--|-------------------|------------------------|---|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Centrally Sponsored/ Central Plan Schemes | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| (` in lakh) | | | | | | |
| A. General Services - contd. | | | | | | |
| (a) Organs of State -concl. | | | | | | |
| 2014 Administration of Justice - | | | | | | |
| 116 State Administrative Tribunal | 6,60.17 | .. | .. | 6,60.17 | .. | (+100.00 |
| 800 Other Expenditure | .. | .. | .. | .. | 5,52.26 | (-)100.00 |
| | 99,13.24 | | | | | |
| | 3,53,26.99 | | | 4,52,40.23 | 3,98,25.59 | (+13.60 |
| 2015 Elections- | | | | | | |
| 101 Election Commission | 6,57.76 | .. | .. | 6,57.76 | 15,91.02 | (-)58.66 |
| 102 Electoral Officers | 19,82.66 | .. | .. | 19,82.66 | 29,63.88 | (-)33.11 |
| 105 Charges for conduct of elections to Parliament | 90,54.50 | .. | .. | 90,54.50 | 58.84 | (+15288.34 |
| 106 Charges for conduct of elections to State/Union Territory Legislature | 85.37 | .. | .. | 85.37 | 1,11.53 | (-)23.46 |
| 800 Other Expenditure | .. | .. | .. | .. | 98.13 | (-)100.00 |
| | 1,17,80.29 | | | 1,17,80.29 | 48,23.40 | (+144.23 |
| | 1,06,53.96 | | | | | |
| | 5,32,41.91 | | | 6,38,95.87 | 5,15,58.99 | (+23.93 |
| (b) Fiscal Services- | | | | | | |
| (ii) Collection of Taxes on Property and Capital Transactions- | | | | | | |
| 2029 Land Revenue- | | | | | | |
| 103 Land Records | 2.40 | | | | 2,11,26.33 | 1,91,39.34 |
| | 2,11,23.93 | | | | | (+10.38 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | 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 - contd. | | | | | | |
| (ii) Collection of Taxes on Property and Capital Transactions- contd. | | | | | | |
| 2029 Land Revenue - | | | | | | |
| 800 Other Expenditure | 2.92 | .. | .. | 2.92 | 1.52 | (+92.11) |
| Total (2029) | 2.40 | .. | .. | 2.11,29.25 | 1,91,40.86 | (+10.39) |
| 2030 Stamps and Registration- | | | | | | |
| <i>01 Stamps-Judicial-</i> | | | | | | |
| 001 Direction and Administration | 1.31 | .. | .. | 1.31 | 1.30 | (+0.77) |
| 101 Cost of Stamps | .. | .. | .. | .. | 75.00 | (-)100.00 |
| 102 Expenses on Sale of Stamps | 26.02 | .. | .. | 26.02 | 27.47 | (-)5.28 |
| Total - 01 | 27.33 | .. | .. | 27.33 | 1,03.77 | (-73.66) |
| <i>02 Stamps-Non-Judicial-</i> | | | | | | |
| 101 Cost of Stamps | 0.10 | .. | .. | 0.10 | 2,40.60 | (-)99.96 |
| 102 Expenses on Sale of Stamps | 13,64.06 | .. | .. | 13,64.06 | 14,32.14 | (-)4.75 |
| Total - 02 | 13,64.16 | .. | .. | 13,64.16 | 16,72.74 | (-18.45) |
| Total (2030) | 13,91.49 | .. | .. | 13,91.49 | 17,76.51 | (-21.67) |
| | 2.40 | | | | | |
| Total (ii) Collection of Taxes on Property and Capital Transactions | 2,25,18.34 | .. | .. | 2,25,20.74 | 2,09,17.37 | (+7.67) |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | 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 - contd. | | | | | | |
| (iii) Collection of Taxes on Commodities and Services- | | | | | | |
| 2039 State Excise- | | | | | | |
| 001 Direction and Administration | 35,04.25 | .. | .. | 35,04.25 | 34,66.71 | (+1.08 |
| 102 Purchase of Opium etc. | 0.30 | .. | .. | 0.30 | 0.04 | (+650.00 |
| Total (2039) | 35,04.55 | .. | .. | 35,04.55 | 34,66.75 | (+1.09 |
| 2040 Taxes on Sales, Trade etc.- | | | | | | |
| 001 Direction and Administration | <i>14.98</i> | .. | .. | 1,11,00.60 | 1,07,42.64 | (+3.33 |
| Total (2040) | 1,10,85.62 | .. | .. | 1,11,00.60 | 1,07,42.64 | (+3.33 |
| 2041 Taxes on Vehicles- | | | | | | |
| 102 Inspection of Motor Vehicles | 37,75.60 | .. | .. | 37,75.60 | 18,90.41 | (+99.72 |
| 800 Other Expenditure | 39.56 | .. | .. | 39.56 | 32.74 | (+20.83 |
| Total (2041) | 38,15.16 | .. | .. | 38,15.16 | 19,23.15 | (+98.38 |
| 2045 Other Taxes and Duties on Commodities and Services- | | | | | | |
| 103 Collection Charges-Electricity Duty | 4,28.96 | .. | .. | 4,28.96 | 4,13.62 | (+3.71 |
| 800 Other Expenditure | .. | .. | .. | .. | 4.43 | (-)100.00 |
| Total (2045) | 4,28.96 | .. | .. | 4,28.96 | 4,18.05 | (+2.61 |
| Total (iii) Collection of Taxes on Commodities and Services | 1,88,34.29 | .. | .. | 1,88,49.27 | 1,65,50.59 | (+13.89 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | 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. | | | | | | |
| (iv) Other Fiscal Services- | | | | | | |
| 2047 Other Fiscal Services- | | | | | | |
| 103 Promotion of Small Savings | 5,94.24 | .. | .. | 5,94.24 | 4,66.98 | (+27.25 |
| 800 Other Expenditure | .. | .. | .. | .. | 0.15 | (-)100.00 |
| Total (2047) | 5,94.24 | .. | .. | 5,94.24 | 4,67.13 | (+27.21 |
| Total (iv)Other Fiscal Services | 5,94.24 | .. | .. | 5,94.24 | 4,67.13 | (+27.21 |
| | <i>17.38</i> | | | | | |
| Total (b) Fiscal Services | 4,19,46.87 | .. | .. | 4,19,64.25 | 3,79,35.09 | (+10.62 |
| (c) Interest Payment and Servicing of Debt- | | | | | | |
| 2049 Interest Payments- | | | | | | |
| <i>01 Interest on Internal Debt-</i> | | | | | | |
| 101 Interest on Market Loans | <i>44,59,51.55</i> | <i>..</i> | <i>..</i> | <i>44,59,51.55</i> | 37,20,80.40 | (+19.85 |
| 115 Interest on Ways and Means Advances from Reserve Bank of India | <i>40,53.96</i> | <i>..</i> | <i>..</i> | <i>40,53.96</i> | 23,47.67 | (+72.68 |
| 123 Interest on Special Securities issued to National Small Savings Fund of Central Government by State Government | <i>20,89,21.84</i> | <i>..</i> | <i>..</i> | <i>20,89,21.84</i> | 20,75,75.72 | (+0.65 |
| 200 Interest on Other Internal Debts | <i>1,75,99.56</i> | <i>..</i> | <i>..</i> | <i>1,75,99.56</i> | 1,74,28.31 | (+0.98 |
| 305 Management of Debt | <i>11,41.05</i> | <i>..</i> | <i>..</i> | <i>11,41.05</i> | 10,32.70 | (+10.49 |
| Total - 01 | <i>67,76,67.96</i> | <i>..</i> | <i>..</i> | <i>67,76,67.96</i> | 60,04,64.80 | (+12.86 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | 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 - contd. | | | | | | |
| 2049 Interest Payments - | | | | | | |
| <i>03 Interest on Small Savings, Provident Funds, etc. -</i> | | | | | | |
| 104 Interest on State Provident Funds | 15,76,72.76 | a | .. | 15,76,72.76 | 12,65,81.72 | (+24.56) |
| 108 Interest on Insurance and Pension Fund | 41,87.09 | b | .. | 41,87.09 | 37,94.59 | (+10.34) |
| 117 Interest on Defined Contribution Pension Scheme | 21,34.93 | c | .. | 21,34.93 | 22,78.15 | (-6.29) |
| Total - 03 | 16,39,94.78 | | .. | 16,39,94.78 | 13,26,54.46 | (+23.63) |
| <i>04 Interest on Loans and Advances from Central Government-</i> | | | | | | |
| 101 Interest on Loans for State/Union Territory Plan Schemes | 37,62.45 | | .. | 37,62.45 | 39,41.71 | (-4.55) |
| 103 Interest on Loans for Centrally sponsored Plan Schemes | .. | | .. | .. | 1,37.72 | (-100.00) |
| 104 Interest on Loans for Non-Plan Schemes | 4,47.96 | | .. | 4,47.96 | 3,54.56 | (+26.34) |
| 109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission | 1,22,20.85 | | .. | 1,22,20.85 | 1,33,78.30 | (-8.65) |
| Total - 04 | 1,64,31.26 | | .. | 1,64,31.26 | 1,78,12.29 | (-7.75) |
| <i>05 Interest on Reserve Funds-</i> | | | | | | |
| 101 Interest on Depreciation Renewal Reserve Funds | 7,43.78 | d | .. | 7,43.78 | 7,03.67 | (+5.70) |
| 105 Interest on General and Other Reserve Funds | 3,66,99.81 | e | .. | 3,66,99.81 | 3,03,85.48 | (+20.78) |
| Total - 05 | 3,74,43.59 | | .. | 3,74,43.59 | 3,10,89.15 | (+20.44) |
| a | Represents expenditure (including balance amount of interest paid for the year 2011-12 and 2012-13) transferred notionally to State Provident Funds. | | | | | |
| b | Represents expenditure transferred notionally to Insurance and Pension Fund. | | | | | |
| c | Represents expenditure transferred notionally to Defined Contribution Pension Scheme. | | | | | |
| d | Represents expenditure transferred notionally to Depreciation / Renewal Reserve Funds. | | | | | |
| e | Represents expenditure transferred notionally to Un-spent State Disaster Response Fund. | | | | | |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | 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 -concl. | | | | | | |
| 2049 Interest Payments - | | | | | | |
| 60 <i>Interest on Other Obligations-</i> | | | | | | |
| 701 Miscellaneous | 5,10.42 | a | .. | .. | 5,10.42 | .. |
| Total - 60 | 5,10.42 | | .. | .. | 5,10.42 | .. |
| Total (2049) | 89,60,48.01 | | .. | .. | 89,60,48.01 | (+14.58) |
| Total (c) Interest Payment and Servicing of Debt | 89,60,48.01 | | .. | .. | 89,60,48.01 | (+14.58) |
| (d) Administrative Services- | | | | | | |
| 2051 Public Service Commission- | | | | | | |
| 102 State Public Service Commission | 5,90.32 | | .. | .. | 5,90.32 | 7,52.78 |
| 103 Staff Selection Commission | 2,75.15 | | .. | .. | 2,75.15 | 3,74.70 |
| 800 Other Expenditure | .. | | .. | .. | .. | 55.59 |
| Total (2051) | 5,90.32 | | .. | .. | 8,65.47 | 11,83.07 |
| 2052 Secretariat - General Services- | | | | | | |
| 090 Secretariat | 93,57.06 | | .. | .. | 93,57.06 | 82,17.87 |
| 091 Attached Offices | 12,94.11 | | .. | .. | 12,94.11 | 12,12.79 |
| 092 Other Offices | 10,97.67 | | 10,02.43 | .. | 21,00.10 | 14,96.74 |
| 099 Board of Revenue | 33,48.25 | | .. | .. | 33,48.25 | 33,72.96 |
| 800 Other Expenditure | .. | | .. | .. | .. | 9.33 |
| Total (2052) | 1,50,97.09 | | 10,02.43 | .. | 1,60,99.52 | 1,43,09.69 |
| Total (2051) | 8,65.47 | | .. | .. | 11,83.07 | (-)26.85 |
| Total (2052) | 1,60,99.52 | | .. | .. | 1,60,99.52 | (+12.51) |

a Represents interest paid by the State Government on delayed payment of grants to the Local Bodies and Panchayati Raj Institutions etc.

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | 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. | | | | | | |
| 2053 District Administration- | | | | | | |
| 093 District Establishments | 6.47 | | | | 2,23,03.82 | 2,02,81.81 |
| | 2,22,97.35 | | | | | (+)9.97 |
| | <i>1.73</i> | | | | | |
| 101 Commissioners | 7,50.40 | | | | 7,52.13 | 7,37.68 |
| 800 Other Expenditure | 31,87.10 | | | | 31,87.10 | 32,34.78 |
| | 8.20 | | | | | (+)1.96 |
| | 2,62,34.85 | | | | 2,62,43.05 | (-)1.47 |
| Total (2053) | | | | | 2,42,54.27 | (+)8.20 |
| 2054 Treasury and Accounts Administration- | | | | | | |
| 095 Directorate of Accounts and Treasuries | 16,03.59 | | | | 16,03.59 | 10,13.23 |
| 097 Treasury Establishment | 26,09.75 | | | | 26,09.75 | 24,25.14 |
| 098 Local Fund Audit | 13,70.37 | | | | 13,70.37 | 13,54.36 |
| 800 Other Expenditure | .. | | | | .. | 1,86.65 |
| | 55,83.71 | | | | 55,83.71 | (-)100.00 |
| Total (2054) | | | | | 49,79.38 | (+)12.14 |
| 2055 Police- | | | | | | |
| 001 Direction and Administration | 24,07.92 | | | | 24,07.92 | 21,44.62 |
| 003 Education and Training | 45,84.82 | 90,00.00 | | | 1,35,84.82 | 38,47.28 |
| 101 Criminal Investigation and Vigilance | 2,45,70.32 | | | | 2,45,70.32 | 2,20,14.25 |
| | <i>2.19</i> | | | | | (+)11.61 |
| | 8,75,80.91 | | | | 8,75,83.10 | 8,26,68.89 |
| 104 Special Police | | | | | | (+)5.94 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | 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. | | | | | | |
| 2055 Police - | | | | | | |
| 109 District Police | 86.78 | .. | .. | 26,85,48.44 | 24,89,18.29 | (+) 7.89 |
| | 26,84,61.66 | | | | | |
| | 3.88 | | | | | |
| 111 Railway Police | 68,31.11 | .. | .. | 68,34.99 | 64,23.71 | (+) 6.40 |
| 113 Welfare of Police Personnel | 34,90.59 | .. | .. | 34,90.59 | 47,02.24 | (-) 25.77 |
| 114 Wireless and Computers | 1,52,03.58 | .. | .. | 1,52,03.58 | 1,37,77.98 | (+) 10.35 |
| 116 Forensic Science | 2,84.21 | .. | .. | 2,84.21 | 2,26.14 | (+) 25.68 |
| 789 Special Component Plan for Scheduled Castes | .. | 12,60.00 | .. | 12,60.00 | .. | (+) 100.00 |
| 800 Other Expenditure | .. | .. | .. | .. | 5,46.03 | (-) 100.00 |
| | 92.85 | | | | | |
| Total (2055) | 41,34,15.12 | 1,02,60.00 | .. | 42,37,67.97 | 38,52,69.43 | (+) 9.99 |
| 2056 Jails- | | | | | | |
| 001 Direction and Administration | 7,58.77 | .. | .. | 7,58.77 | 8,91.86 | (-) 14.92 |
| 101 Jails | 1,81,83.27 | .. | .. | 1,81,83.27 | 1,51,54.33 | (+) 19.99 |
| 102 Jail Manufactures | 2,46.56 | .. | .. | 2,46.56 | 2,69.30 | (-) 8.44 |
| 800 Other Expenditure | .. | .. | .. | .. | 0.77 | (-) 100.00 |
| Total (2056) | 1,91,88.60 | .. | .. | 1,91,88.60 | 1,63,16.26 | (+) 17.60 |
| 2057 Supplies and Disposals- | | | | | | |
| 101 Purchase | 2,33.56 | .. | .. | 2,33.56 | 2,34.87 | (-) 0.56 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | 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. | | | | | | |
| 2057 Supplies and Disposals- | | | | | | |
| 800 Other Expenditure | .. | .. | .. | .. | 0.01 | (-)100.00 |
| Total (2057) | 2,33.56 | .. | .. | 2,33.56 | 2,34.88 | (-)0.56 |
| 2058 Stationery and Printing- | | | | | | |
| 001 Direction and Administration | 7,76.35 | .. | .. | 7,76.35 | 7,70.56 | (+)0.75 |
| | 2.59 | | | | | |
| 103 Government Presses | 21,26.31 a | .. | .. | 21,28.90 | 17,29.26 | (+)23.11 |
| | <i>1,09.81</i> | | | | | |
| 104 Cost of printing by other Sources | 3,41.12 | .. | .. | 4,50.93 | 96.54 | (+)367.09 |
| | <i>0.43</i> | | | | | |
| 800 Other Expenditure | 2,03.19 | .. | .. | 2,03.62 | 2,18.34 | (-)6.74 |
| | <i>1,12.83</i> | | | | | |
| Total (2058) | 34,46.97 | .. | .. | 35,59.80 | 28,14.70 | (+)26.47 |
| 2059 Public Works- | | | | | | |
| <i>60 Other Buildings-</i> | | | | | | |
| | <i>1,35.32</i> | | | | | |
| 051 Construction | 8,82.23 | .. | .. | 10,17.55 | 8,69.43 | (+)17.04 |
| 052 Machinery and Equipment | 4.35 | .. | .. | 4.35 | 10.88 | (-)60.02 |
| 053 Maintenance and Repairs | 46,64.21 | .. | .. | 46,64.21 | 29,68.99 | (+)57.10 |
| | <i>1,35.32</i> | | | | | |
| Total - 60 | 55,50.79 | .. | .. | 56,86.11 | 38,49.30 | (+)47.72 |

a Includes ` 17.83 lakh transferred notionally to Depreciation Reserve Funds.

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Total | Actuals for 2013-14 | Percentage Increase(+)/ Decrease(-) |
|---|-----------------------|------------|-------|--|-------------------|------------------------|---|
| | Non-Plan | Plan | | Centrally Sponsored/ Central Plan Schemes | | | |
| | | State Plan | 3 | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| (` in lakh) | | | | | | | |
| A. General Services - contd. | | | | | | | |
| (d) Administrative Services - contd. | | | | | | | |
| 2059 Public Works - | | | | | | | |
| 80 <i>General-</i> | | | | | | | |
| 001 Direction and Administration | <i>12.02</i> | | | | 4,14,65.08 | 3,55,60.51 | (+16.60) |
| 799 Suspense | 4,14,53.06 | | | | | | |
| 800 Other Expenditure | -1,54.69 | a | | | -1,54.69 | -14,06.94 | (-89.01) |
| | .. | | | | .. | 4.05 | (-100.00) |
| | <i>12.02</i> | | | | | | |
| Total - 80 | 4,12,98.37 | | | | 4,13,10.39 | 3,41,57.62 | (+20.94) |
| | <i>1,47.34</i> | | | | | | |
| Total (2059) | 4,68,49.16 | | | | 4,69,96.50 | 3,80,06.92 | (+23.65) |
| 2070 Other Administrative Services- | | | | | | | |
| 003 Training | 2,65.09 | | 76.50 | | 3,41.59 | 3,60.23 | (-5.17) |
| | <i>19.62</i> | | | | | | |
| 104 Vigilance | 39,89.15 | | | | 40,08.77 | 39,84.44 | (+0.61) |
| 106 Civil Defence | 3,16.96 | | 14.99 | | 3,31.95 | 2,23.42 | (+48.58) |
| | <i>0.17</i> | | | | | | |
| 107 Home Guards | 2,28,51.25 | | | | 2,28,51.42 | 2,08,90.24 | (+9.39) |
| 115 Guest Houses, Government Hostels etc. | 16,69.46 | | | | 16,69.46 | 18,91.96 | (-11.76) |

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

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | 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. | | | | | | |
| 2070 Other Administrative Services - | | | | | | |
| 800 Other Expenditure | 41.30 | .. | .. | 41.30 | 5,37.53 | (-)92.32 |
| | 19.79 | | | | | |
| Total (2070) | 2,91,33.21 | 91.49 | .. | 2,92,44.49 | 2,78,87.82 | (+)4.86 |
| | 9,71.33 | | | | | |
| Total (d) Administrative Services | 55,94,57.42 | 1,13,53.92 | .. | 57,17,82.67 | 51,52,56.42 | (+)10.97 |
| (e) Pensions and Miscellaneous General Services- | | | | | | |
| 2071 Pensions and Other Retirement Benefits- | | | | | | |
| <i>01 Civil-</i> | | | | | | |
| 101 Superannuation and Retirement Allowances | 45,07,74.43 | .. | .. | 45,07,74.43 | 38,91,27.50 | (+15.84 |
| 102 Commuted Value of Pensions | 93,12.10 | .. | .. | 93,12.10 | 1,15,58.27 | (-)19.43 |
| 104 Gratuities | 7,12,91.57 | .. | .. | 7,12,91.57 | 5,62,81.97 | (+26.67 |
| 105 Family Pensions | 10,23,32.04 | .. | .. | 10,23,32.04 | 9,84,00.74 | (+4.00 |
| 109 Pensions to Employees of state aided Educational Institutions | 2,08,90.34 | .. | .. | 2,08,90.34 | 2,15,20.76 | (-)2.93 |
| 111 Pensions to Legislators | 9,18.74 | .. | .. | 9,18.74 | 10,73.56 | (-)14.42 |
| 115 Leave Encashment Benefits | 4,04,02.02 | .. | .. | 4,04,02.02 | 2,67,62.71 | (+50.96 |
| 117 Government Contribution for Defined Contribution Pension Scheme | 2,90,00.00 | .. | .. | 2,90,00.00 | 2,30,00.00 | (+26.09 |
| Total - 01 | 72,49,21.24 | .. | .. | 72,49,21.24 | 62,77,25.51 | (+)15.48 |
| Total (2071) | 72,49,21.24 | .. | .. | 72,49,21.24 | 62,77,25.51 | (+)15.48 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | 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 - conold. | | | | | | |
| (e) Pensions and Miscellaneous General Services -conold. | | | | | | |
| 2075 Miscellaneous General Services- | | | | | | |
| 101 Pension in lieu of resumed Jagirs, Lands, Territories etc. | 0.14 | .. | .. | 0.14 | 0.51 | (-72.55 |
| 103 State Lotteries | 54,92.28 | .. | .. | 54,92.28 | 44,55.01 | (+23.28 |
| 104 Pensions and awards in consideration of distinguished services | 18.13 | .. | .. | 18.13 | 17.94 | (+1.06 |
| 800 Other Expenditure | 1,86.76 | .. | .. | 1,86.76 | 2,48.96 | (-24.98 |
| Total (2075) | 56,97.31 | .. | .. | 56,97.31 | 47,22.42 | (+20.64 |
| Total (e) Pensions and Miscellaneous General Services | 73,06,18.55 | .. | .. | 73,06,18.55 | 63,24,47.93 | (+15.52 |
| | <i>90,76,90.68</i> | | | | | |
| Total A.General Services | 1,38,52,64.75 | 1,13,53.92 | .. | 2,30,43,09.35 | 2,01,92,19.13 | (+14.12 |
| B. Social Services- | | | | | | |
| (a) Education, Sports, Art and Culture- | | | | | | |
| 2202 General Education- | | | | | | |
| <i>01 Elementary Education-</i> | | | | | | |
| 101 Government Primary Schools | 13,35,01.57 | 3,12,18.84 | .. | 16,47,20.41 | 12,67,04.19 | (+30.00 |
| 102 Assistance to Non Government Primary Schools | 13,63.47 | .. | .. | 13,63.47 | 5,07.69 | (+168.56 |
| 104 Inspection | 19,73.16 | .. | .. | 19,73.16 | 12,94.19 | (+52.46 |
| 789 Special Component Plan for Scheduled Castes | .. | 3,48,46.72 | .. | 3,48,46.72 | 3,39,73.55 | (+2.57 |
| Total - 01 | 13,68,38.20 | 6,60,65.56 | .. | 20,29,03.76 | 16,24,79.62 | (+24.88 |
| <i>02 Secondary Education-</i> | | | | | | |
| 001 Direction and Administration | 46,65.34 | .. | .. | 46,65.34 | 44,84.80 | (+4.03 |
| 105 Teachers Training | 11.29 | .. | .. | 11.29 | 4,09.51 | (-97.24 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | 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 - | | | | | | |
| <i>02 Secondary Education-</i> | | | | | | |
| 107 Scholarships | 39.20 | 97.52 | .. | 1,36.72 | 4,65.38 | (-70.62) |
| 109 Government Secondary Schools | 38,43,48.45 | 2,94,43.10 | .. | 41,37,91.55 | 36,36,58.22 | (+13.79) |
| 110 Assistance to Non-Government Secondary Schools | 2,42,38.23 | .. | .. | 2,42,38.23 | 2,21,38.48 | (+9.48) |
| 789 Special Component Plan for Scheduled Castes | .. | 87,36.36 | .. | 87,36.36 | 71,12.44 | (+22.83) |
| 792 Irrecoverable Loans written off | .. | .. | .. | .. | 0.23 | (-100.00) |
| 800 Other Expenditure | 14,63.28 | .. | .. | 14,63.28 | 18,79.42 | (-22.14) |
| Total - 02 | 41,47,65.79 | 3,82,76.98 | .. | 45,30,42.77 | 40,01,48.48 | (+13.22) |
| <i>03 University and Higher Education-</i> | | | | | | |
| 001 Direction and Administration | 3.55 | .. | .. | 3.55 | 5.00 | (-29.00) |
| | <i>32,00.00</i> | | | | | |
| 102 Assistance to Universities | 1,28,63.49 | 2,32.31 | .. | 1,62,95.80 | 1,47,70.23 | (+10.33) |
| 103 Government Colleges and Institutes | 1,67,96.02 | 39,78.34 | .. | 2,07,74.36 | 1,38,49.87 | (+50.00) |
| 104 Assistance to Non-Government Colleges and Institutes | 2,25,30.24 | .. | .. | 2,25,30.24 | 1,88,99.09 | (+19.21) |
| 800 Other Expenditure | 39,14.45 | .. | .. | 39,14.45 | 46,46.83 | (-15.76) |
| | 32,00.00 | | | | | |
| Total - 03 | 5,61,07.75 | 42,10.65 | .. | 6,35,18.40 | 5,21,71.02 | (+21.75) |
| <i>04 Adult Education-</i> | | | | | | |
| 200 Other Adult Education Programmes | 46.99 | .. | .. | 46.99 | 28.55 | (+64.59) |
| Total - 04 | 46.99 | .. | .. | 46.99 | 28.55 | (+64.59) |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | 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 - | | | | | | |
| <i>05 Language Development-</i> | | | | | | |
| 001 Direction and Administration | 12,36.75 | 1,08.75 | .. | 13,45.50 | 13,55.76 | (-0.76) |
| 102 Promotion of Modern Indian Languages and Literature | .. | 19.50 | .. | 19.50 | .. | (+100.00) |
| 200 Other Languages Education | 30.61 | .. | .. | 30.61 | 31.40 | (-2.52) |
| 789 Special Component Plan for Scheduled Castes | .. | 9.66 | .. | 9.66 | .. | (+100.00) |
| Total - 05 | 12,67.36 | 1,37.91 | .. | 14,05.27 | 13,87.16 | (+1.31) |
| <i>80 General-</i> | | | | | | |
| 001 Direction and Administration | 26,73.82 | .. | .. | 26,73.82 | 26,55.01 | (+0.71) |
| 107 Scholarships | 1.65 | .. | .. | 1.65 | 1.65 | .. |
| 800 Other Expenditure | 12.00 | .. | .. | 12.00 | 11.50 | (+4.35) |
| Total - 80 | 26,87.47 | .. | .. | 26,87.47 | 26,68.16 | (+0.72) |
| Total (2202) | 32,00.00 | 10,86,91.10 | .. | 72,36,04.66 | 61,88,82.99 | (+16.92) |
| 2203 Technical Education- | | | | | | |
| 001 Direction and Administration | 5,96.11 | .. | .. | 5,96.11 | 5,28.34 | (+12.83) |
| 105 Polytechnics | 87,89.26 | 14,45.26 | .. | 1,02,34.52 | 68,85.61 | (+48.64) |
| 789 Special Component Plan for Scheduled Castes | .. | 2,07.99 | .. | 2,07.99 | .. | (+100.00) |
| 800 Other Expenditure | 38,50.00 | .. | .. | 38,50.00 | 25,94.71 | (+48.38) |
| Total (2203) | 1,32,35.37 | 16,53.25 | .. | 1,48,88.62 | 1,00,08.66 | (+48.76) |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | 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 - conold. | | | | | | |
| 2204 Sports and Youth Services- | | | | | | |
| 001 Direction and Administration | 38,08.85 | .. | .. | 38,08.85 | 24,79.59 | (+53.61) |
| 101 Physical Education | 2,93.79 | .. | .. | 2,93.79 | 2,89.79 | (+1.38) |
| 102 Youth Welfare Programmes for Students | 21,43.65 | .. | 17.71 | 21,61.36 | 21,50.70 | (+0.50) |
| 103 Youth Welfare Programmes for Non Students | .. | 33.80 | .. | 33.80 | 2,38.10 | (-85.80) |
| 104 Sports and Games | .. | 7,00.00 | .. | 7,00.00 | 25,25.00 | (-72.28) |
| 800 Other Expenditure | .. | .. | .. | .. | 1.50 | (-100.00) |
| Total (2204) | 62,46.29 | 7,33.80 | 17.71 | 69,97.80 | 76,84.68 | (-8.94) |
| 2205 Art and Culture- | | | | | | |
| 102 Promotion of Arts and Culture | 2.40 | .. | .. | 11,34.95 | 52,30.65 | (-78.30) |
| 104 Archives | 11,32.55 | .. | .. | 2,55.08 | 1,94.65 | (+31.05) |
| 105 Public Libraries | 2,06.33 | 17.50 | 31.25 | 3,11.19 | 2,90.58 | (+7.09) |
| 800 Other Expenditure | 3,11.19 | .. | .. | .. | 1.27 | (-100.00) |
| | .. | .. | .. | .. | | |
| | 2.40 | | | | | |
| Total (2205) | 16,50.07 | 17.50 | 31.25 | 17,01.22 | 57,17.15 | (-70.24) |
| | 32,02.40 | | | | | |
| Total (a) Education, Sports, Art and Culture | 63,28,45.29 | 11,10,95.65 | 48.96 | 74,71,92.30 | 64,22,93.48 | (+16.33) |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | 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- | | | | | | |
| <i>01 Urban Health Services - Allopathy-</i> | | | | | | |
| 001 Direction and Administration | <i>10.15</i> | 1,26,74.39 | 72,94.59 | .. | 1,99,79.13 | (-)24.94 |
| | <i>0.24</i> | | | | | |
| 102 Employees State Insurance Schemes | 83,17.18 | | .. | | 83,17.42 | (+)5.84 |
| 110 Hospitals and Dispensaries | 5,61,97.38 | 2,37,65.76 | | | 7,99,63.14 | (+)66.77 |
| 789 Special Component Plan for Scheduled Castes | .. | 1,03,57.26 | | | 1,03,57.26 | (+)134.89 |
| 800 Other Expenditure | .. | | .. | | 1.46 | (-)100.00 |
| Total - 01 | <i>10.39</i> | 7,71,88.95 | 4,14,17.61 | .. | 11,86,16.95 | (+)36.60 |
| <i>02 Urban Health Services - Other Systems of Medicine-</i> | | | | | | |
| 101 Ayurveda | <i>0.35</i> | | | | | |
| 102 Homeopathy | 26,56.68 | | 1,11.58 | | 27,68.61 | (+)8.22 |
| 789 Special Component Plan for Scheduled Castes | 12,64.42 | | 17.47 | | 12,81.89 | (+)2.40 |
| | .. | | 38.29 | | 38.29 | (+)100.00 |
| Total - 02 | <i>0.35</i> | 39,21.10 | 1,67.34 | .. | 40,88.79 | (+)7.31 |
| <i>03 Rural Health Services - Allopathy-</i> | | | | | | |
| 102 Subsidiary Health Centres | 94,95.54 | | .. | | 94,95.54 | (+)0.18 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | 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 - | | | | | | |
| <i>03 Rural Health Services - Allopathy-</i> | | | | | | |
| | <i>0.60</i> | | | | | |
| 103 Primary Health Centres | 1,91,40.54 | .. | .. | 1,91,41.14 | 1,68,74.66 | (+13.43 |
| 104 Community Health Centres | 76,82.31 | .. | .. | 76,82.31 | 67,07.57 | (+14.53 |
| 110 Hospitals and Dispensaries | 98,55.11 | .. | .. | 98,55.11 | 89,09.83 | (+10.61 |
| | <i>0.60</i> | | | | | |
| Total - 03 | 4,61,73.50 | .. | .. | 4,61,74.10 | 4,19,70.30 | (+10.02 |
| <i>04 Rural Health Services - Other Systems of Medicines-</i> | | | | | | |
| 101 Ayurveda | 41,12.02 | .. | .. | 41,12.02 | 39,50.89 | (+4.08 |
| 102 Homeopathy | 4,71.86 | .. | .. | 4,71.86 | 4,70.12 | (+0.37 |
| Total - 04 | 45,83.88 | .. | .. | 45,83.88 | 44,21.01 | (+3.68 |
| <i>05 Medical Education, Training and Research-</i> | | | | | | |
| 101 Ayurveda | 6,13.56 | .. | .. | 6,13.56 | 5,50.90 | (+11.37 |
| 105 Allopathy | 1,94,59.67 | .. | .. | 1,94,59.67 | 1,79,66.06 | (+8.31 |
| 789 Special Component Plan for Scheduled Castes | .. | 1,50.74 | .. | 1,50.74 | .. | (+100.00 |
| Total - 05 | 2,00,73.23 | 1,50.74 | .. | 2,02,23.97 | 1,85,16.96 | (+9.22 |
| <i>06 Public Health-</i> | | | | | | |
| 003 Training | 6,48.85 | .. | .. | 6,48.85 | 4,39.46 | (+47.65 |
| 101 Prevention and Control of Diseases | 1,27,72.73 | 19,78.45 | .. | 1,47,51.18 | 1,11,70.86 | (+32.05 |
| 102 Prevention of Food Adulteration | 4,70.18 | .. | .. | 4,70.18 | 3,48.56 | (+34.89 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | 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 - | | | | | | |
| <i>06 Public Health-</i> | | | | | | |
| 104 Drug Control | 4,52.62 | .. | .. | 4,52.62 | 3,91.82 | (+15.52) |
| 107 Public Health Laboratories | 5,12.63 | .. | .. | 5,12.63 | 4,75.71 | (+7.76) |
| 789 Special Component Plan for Scheduled Castes | .. | 9,10.32 | .. | 9,10.32 | 54.32 | (+1575.85) |
| Total - 06 | 1,48,57.01 | 28,88.77 | .. | 1,77,45.78 | 1,28,80.73 | (+37.77) |
| <i>80 General-</i> | | | | | | |
| 004 Health Statistics and Evaluation | 5,57.44 | .. | .. | 5,57.44 | 5,27.55 | (+5.67) |
| 789 Special Component Plan for Scheduled Castes | .. | 16,00.00 | .. | 16,00.00 | .. | (+100.00) |
| 800 Other Expenditure | .. | 34,00.00 | .. | 34,00.00 | 22,61.00 | (+50.38) |
| Total - 80 | 5,57.44 | 50,00.00 | .. | 55,57.44 | 27,88.55 | (+99.29) |
| | <i>11.34</i> | | | | | |
| Total (2210) | 16,73,55.11 | 4,96,24.46 | .. | 21,69,90.91 | 17,12,21.66 | (+26.73) |
| 2211 Family Welfare- | | | | | | |
| 001 Direction and Administration | 3,08.80 | 11,31.88 | .. | 14,40.68 | 24,78.50 | (-41.87) |
| 003 Training | .. | 2,84.64 | .. | 2,84.64 | 3,88.37 | (-26.71) |
| 004 Research and Evaluation | 82.55 | .. | .. | 82.55 | 1,19.13 | (-30.71) |
| 101 Rural Family Welfare Services | 26,10.33 | 81,71.62 | .. | 1,07,81.95 | 1,23,97.67 | (-13.03) |
| 102 Urban Family Welfare Services | .. | 11,61.49 | .. | 11,61.49 | 14,30.00 | (-18.78) |
| 200 Other Services and Supplies | 6,01.09 | .. | .. | 6,01.09 | 6,15.48 | (-2.34) |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | 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 - conclud. | | | | | | |
| 2211 Family Welfare- | | | | | | |
| 789 Special Component Plan for Scheduled Castes | .. | 50,73.92 | .. | 50,73.92 | .. | (+100.00) |
| Total (2211) | 36,02.77 | 1,58,23.55 | .. | 1,94,26.32 | 1,74,29.15 | (+111.46) |
| 11.34 | | | | | | |
| Total (b) Health and Family Welfare | 17,09,57.88 | 6,54,48.01 | .. | 23,64,17.23 | 18,86,50.81 | (+25.32) |
| (c) Water Supply, Sanitation, Housing and Urban Development- | | | | | | |
| 2215 Water Supply and Sanitation- | | | | | | |
| <i>01 Water Supply-</i> | | | | | | |
| 001 Direction and Administration | 2,66,06.07 | .. | .. | 2,66,06.07 | 2,86,34.06 | (-)7.08 |
| 052 Machinery and Equipment | .. | .. | .. | .. | -0.81 | (-)100.00 |
| 799 Suspense | -2,56.48 | a | .. | -2,56.48 | -4,05.16 | (-)36.70 |
| 800 Other Expenditure | 52,65.23 | .. | .. | 52,65.23 | 22,09.50 | (+138.30) |
| Total - 01 | 3,16,14.82 | .. | .. | 3,16,14.82 | 3,04,37.59 | (+3.87) |
| Total (2215) | 3,16,14.82 | .. | .. | 3,16,14.82 | 3,04,37.59 | (+3.87) |
| 2216 Housing- | | | | | | |
| <i>02 Urban Housing-</i> | | | | | | |
| 190 Assistance to Public Sector and Other Undertakings | 4,66,68.00 | .. | .. | 4,66,68.00 | 1,76,88.00 | (+163.84) |
| Total - 02 | 4,66,68.00 | .. | .. | 4,66,68.00 | 1,76,88.00 | (+163.84) |
| Total (2216) | 4,66,68.00 | .. | .. | 4,66,68.00 | 1,76,88.00 | (+163.84) |

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

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | 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. | | | | | | |
| (c) Water Supply, Sanitation, Housing and Urban Development -concl. | | | | | | |
| 2217 Urban Development - | | | | | | |
| <i>80 General -</i> | | | | | | |
| 001 Direction and Administration | 26,10.19 | .. | .. | 26,10.19 | 24,57.10 | (+)6.23 |
| 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. | 1,63,34.87 | .. | 1,05,01.28 | 2,68,36.15 | 57,15.15 | (+)369.56 |
| Total - 80 | 1,89,45.06 | .. | 1,05,01.28 | 2,94,46.34 | 81,72.25 | (+)260.32 |
| Total (2217) | 1,89,45.06 | .. | 1,05,01.28 | 2,94,46.34 | 81,72.25 | (+)260.32 |
| Total (c) Water Supply, Sanitation, Housing and Urban Development | 9,72,27.88 | .. | 1,05,01.28 | 10,77,29.16 | 5,62,97.84 | (+)91.36 |
| (d) Information and Broadcasting- | | | | | | |
| 2220 Information and Publicity- | | | | | | |
| <i>01 Films-</i> | | | | | | |
| 105 Production of films | .. | 5,64.38 | .. | 5,64.38 | 17,67.68 | (-)68.07 |
| Total - 01 | .. | 5,64.38 | .. | 5,64.38 | 17,67.68 | (-)68.07 |
| <i>60 Others-</i> | | | | | | |
| 001 Direction and Administration | 21,30.67 | .. | .. | 21,30.67 | 20,63.22 | (+)3.27 |
| 101 Advertising and Visual Publicity | .. | 28.34 | .. | 28.34 | 23.88 | (+)18.68 |
| 103 Press Information Services | .. | .. | .. | .. | 1.12 | (-)100.00 |
| 107 Song and Drama Services | .. | .. | .. | .. | 4.50 | (-)100.00 |
| 789 Special Component Plan for Scheduled Castes | .. | 69.25 | .. | 69.25 | 13.63 | (+)408.07 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | Percentage Increase(+)/ Decrease(-) |
|---|---------------------|-------------------|--|-------------------|------------------------|---|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Centrally Sponsored/ Central Plan Schemes | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| (` in lakh) | | | | | | |
| B. Social Services - contd. | | | | | | |
| (d) Information and Broadcasting -concl. | | | | | | |
| 2220 Information and Publicity - | | | | | | |
| 60 Others- | | | | | | |
| 800 Other Expenditure | .. | 2,07.73 | .. | 2,07.73 | 1,06.28 | (+95.46 |
| Total - 60 | 21,30.67 | 3,05.32 | .. | 24,35.99 | 22,12.63 | (+10.09 |
| Total (2220) | 21,30.67 | 8,69.70 | .. | 30,00.37 | 39,80.31 | (-24.62 |
| Total (d) Information and Broadcasting | 21,30.67 | 8,69.70 | .. | 30,00.37 | 39,80.31 | (-24.62 |
| (e) Welfare of Scheduled Castes, Scheduled Tribes , Other Backward Classes and Minorities- | | | | | | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities- | | | | | | |
| 01 Welfare of Scheduled Castes- | | | | | | |
| 001 Direction and Administration | 0.74 | | | | | |
| 277 Education | 20,84.72 | .. | .. | 20,85.46 | 19,46.88 | (+7.12 |
| 789 Special Component Plan for Scheduled Castes | 54,66.35 | .. | .. | 54,66.35 | 4,45,11.00 | (-87.72 |
| 800 Other Expenditure | 3,71.76 | 1,98,64.49 | 3,76,87.49 | 5,79,23.70 | 1,34,06.38 | (+332.06 |
| | .. | .. | .. | .. | 2,07.86 | (-100.00 |
| | 0.74 | | | | | |
| Total - 01 | 79,22.83 | 1,98,64.49 | 3,76,87.49 | 6,54,75.51 | 6,00,72.12 | (+8.99 |
| 02 Welfare of Scheduled Tribes- | | | | | | |
| 277 Education | 11,28.29 | .. | .. | 11,28.29 | .. | (+100.00 |
| Total - 02 | 11,28.29 | .. | .. | 11,28.29 | .. | (+100.00 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Total | Actuals for 2013-14 | 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, Other Backward Classes and Minorities -concd. | | | | | | | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - | | | | | | | |
| <i>03 Welfare of Backward Classes-</i> | | | | | | | |
| 001 Direction and Administration | 65.03 | .. | .. | 65.03 | .. | .. | (+100.00 |
| 102 Economic Development | 5.64 | .. | .. | 5.64 | .. | .. | (+100.00 |
| 190 Assistance to Public Sector and Other Undertakings | .. | 10,48.83 | .. | 10,48.83 | 2,88.25 | .. | (+263.86 |
| 277 Education | 14.95 | 2,13,71.37 | .. | 2,13,86.32 | 71,21.29 | .. | (+200.32 |
| 800 Other Expenditure | .. | .. | .. | .. | 37.47 | .. | (-100.00 |
| Total - 03 | 85.62 | 2,24,20.20 | .. | 2,25,05.82 | 74,47.01 | .. | (+202.21 |
| | <i>0.74</i> | | | | | | |
| Total (2225) | 91,36.74 | 4,22,84.69 | 3,76,87.49 | 8,91,09.62 | 6,75,19.13 | .. | (+31.98 |
| | <i>0.74</i> | | | | | | |
| Total (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 91,36.74 | 4,22,84.69 | 3,76,87.49 | 8,91,09.62 | 6,75,19.13 | .. | (+31.98 |
| (f) Labour and Employment- | | | | | | | |
| 2230 Labour and Employment- | | | | | | | |
| <i>01 Labour-</i> | | | | | | | |
| 001 Direction and Administration | 18,23.37 | .. | .. | 18,23.37 | 17,65.27 | .. | (+3.29 |
| 102 Working Conditions and Safety | 39.91 | 2.01 | .. | 41.92 | 40.75 | .. | (+2.87 |
| 103 General Labour Welfare | .. | 3.20 | 3.20 | 6.40 | 42.55 | .. | (-84.96 |
| Total - 01 | 18,63.28 | 5.21 | 3.20 | 18,71.69 | 18,48.57 | .. | (+1.25 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | 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 -concl. | | | | | | |
| 2230 Labour and Employment - | | | | | | |
| <i>02 Employment Service-</i> | | | | | | |
| 001 Direction and Administration | 14,83.87 | 6,86.25 | .. | 21,70.12 | 22,94.07 | (-)5.40 |
| 789 Special Component Plan for Scheduled Castes | .. | .. | .. | .. | 0.99 | (-)100.00 |
| Total - 02 | 14,83.87 | 6,86.25 | .. | 21,70.12 | 22,95.06 | (-)5.44 |
| <i>03 Training-</i> | | | | | | |
| 001 Direction and Administration | <i>0.50</i> | .. | .. | 1,15,17.53 | 1,03,71.87 | (+)11.05 |
| 003 Training of Craftsmen and Supervisors | .. | 22.33 | 1,05.64 | 1,27.97 | 91.81 | (+)39.39 |
| 789 Special Component Plan for Scheduled Castes | .. | 3.25 | .. | 3.25 | 3.21 | (+)1.25 |
| 800 Other Expenditure | 13,27.03 | 0.21 | 1.20 | 13,28.44 | 11,41.01 | (+)16.43 |
| Total - 03 | 1,28,44.06 | 25.79 | 1,06.84 | 1,29,77.19 | 1,16,07.90 | (+)11.80 |
| Total (2230) | 1,61,91.21 | 7,17.25 | 1,10.04 | 1,70,19.00 | 1,57,51.53 | (+)8.05 |
| Total (f) Labour and Labour Welfare | 1,61,91.21 | 7,17.25 | 1,10.04 | 1,70,19.00 | 1,57,51.53 | (+)8.05 |
| (g) Social Welfare and Nutrition- | | | | | | |
| 2235 Social Security and Welfare- | | | | | | |
| <i>01 Rehabilitation -</i> | | | | | | |
| 202 Other Rehabilitation Schemes | .. | .. | .. | .. | 3,99.00 | (-)100.00 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | 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 - | | | | | | |
| <i>01 Rehabilitation -</i> | | | | | | |
| 800 Other Expenditure | 19,13.33 | .. | .. | 19,13.33 | 4,90.54 | (+290.05) |
| Total - 01 | 19,13.33 | .. | .. | 19,13.33 | 8,89.54 | (+115.09) |
| <i>02 Social Welfare-</i> | | | | | | |
| 001 Direction and Administration | <i>0.07</i> | | | | | |
| 101 Welfare of handicapped | 5,01.19 | 23.80 | .. | 5,25.06 | 5,09.22 | (+3.11) |
| 102 Child Welfare | 3,67.70 | 22,91.61 | 65.28 | 27,24.59 | 24,43.84 | (+11.49) |
| 103 Women's Welfare | 96,73.01 | 2,46,00.82 | .. | 3,42,73.83 | 3,77,03.09 | (-9.10) |
| 789 Special Component Plan for Scheduled Castes | 4,02.97 | 41,51.57 | .. | 45,54.54 | 46,40.83 | (-1.86) |
| 800 Other Expenditure | .. | 1,44,10.42 | .. | 1,44,10.42 | 1,08,69.96 | (+32.57) |
| | 63.00 | 1,42.80 | .. | 2,05.80 | 4,53.68 | (-54.64) |
| Total - 02 | 1,10,07.87 | 4,56,21.02 | 65.28 | 5,66,94.24 | 5,66,20.62 | (+0.13) |
| <i>60 Other Social Security and Welfare programmes-</i> | | | | | | |
| 102 Pensions under Social Security Schemes | 6,91.74 | 2,20,07.23 | .. | 2,26,98.97 | 1,53,40.77 | (+47.96) |
| 104 Deposit Linked Insurance Scheme-Government Provident Fund | 1,04.58 | .. | .. | 1,04.58 | 40.87 | (+155.88) |
| 107 Swatantrata Sainik Samman Pension Scheme | 13,86.40 | .. | .. | 13,86.40 | 10,63.55 | (+30.36) |
| | <i>0.09</i> | | | | | |
| 200 Other Programmes | 2,23,17.06 | 1,27.29 | .. | 2,24,44.44 | 2,39,25.25 | (-6.19) |
| 789 Special Component Plan for Scheduled Castes | .. | 2,06,13.79 | .. | 2,06,13.79 | 2,11,82.70 | (-2.69) |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | 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 <i>Other Social Security and Welfare programmes -</i> | | | | | | |
| 800 Other Expenditure | 4.05 | .. | .. | 4.05 | 18.36 | (-77.94) |
| Total - 60 | 4.05 | | | | | |
| Total (2235) | 2,45,03.83 | 4,27,48.31 | .. | 6,72,52.23 | 6,15,71.50 | (+9.23) |
| 2236 Nutrition- | 0.16 | | | | | |
| 02 <i>Distribution of Nutritious Foods and Beverages-</i> | | | | | | |
| 101 Special Nutrition Programmes | .. | 43,97.23 | .. | 43,97.23 | 12,27.56 | (+258.21) |
| 789 Special Component Plan for Scheduled Castes | .. | 99,16.94 | .. | 99,16.94 | 26,06.96 | (+280.40) |
| Total - 02 | .. | 1,43,14.17 | .. | 1,43,14.17 | 38,34.52 | (+273.30) |
| 80 <i>General-</i> | | | | | | |
| 789 Special Component Plan for Scheduled Castes | .. | 16,03.64 | .. | 16,03.64 | 1,13.53 | (+1312.53) |
| 800 Other Expenditure | .. | 8,64.32 | .. | 8,64.32 | 48.65 | (+1676.61) |
| Total - 80 | .. | 24,67.96 | .. | 24,67.96 | 1,62.18 | (+1421.74) |
| Total (2236) | .. | 1,67,82.13 | .. | 1,67,82.13 | 39,96.70 | (+319.90) |
| 2245 Relief on account of Natural Calamities- | | | | | | |
| 02 <i>Floods, Cyclones etc.-</i> | | | | | | |
| 101 Gratuitous Relief | 10.79 | .. | .. | 10.79 | 99,30.46 | (-99.89) |
| 104 Supply of Fodder | 0.30 | .. | .. | 0.30 | 60.00 | (-99.50) |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | 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. | | | | | | |
| 2245 Relief on account of Natural Calamities- | | | | | | |
| <i>02 Floods, Cyclones etc. -</i> | | | | | | |
| 105 Veterinary Care | .. | .. | .. | .. | 40.00 | (-)100.00 |
| 106 Repairs and restoration of damaged roads and bridges | 23.28 | .. | .. | 23.28 | 39,55,88 | (-)99.41 |
| 107 Repairs and restoration of damaged Government Office Buildings | .. | .. | .. | .. | 2,06,00 | (-)100.00 |
| 109 Repairs and restoration of damaged water supply, drainage and sewerage works | .. | .. | .. | .. | 1,23,00 | (-)100.00 |
| 111 Ex-gratia payments to bereaved families | 1.59 | .. | .. | 1.59 | 17.00 | (-)90.65 |
| 112 Evacuation of population | .. | .. | .. | .. | 35.86 | (-)100.00 |
| 113 Assistance for repairs/reconstruction of Houses | 1,92.38 | .. | .. | 1,92.38 | 24,35,96 | (-)92.10 |
| 117 Assistance to Farmers for purchase of live stock | 0.38 | .. | .. | 0.38 | .. | (+)100.00 |
| 122 Repairs and restoration of damaged irrigation and flood control works | 12,81.56 | .. | .. | 12,81.56 | 67,87,93 | (-)81.12 |
| Total - 02 | 15,10.28 | .. | .. | 15,10.28 | 2,35,92.09 | (-)93.60 |
| <i>05 State Disaster Response Fund-</i> | | | | | | |
| 101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund | 2,70,96.00 | .. | .. | 2,70,96.00 | 2,58,06.00 | (+)5.00 |
| 901 Deduct-Amount met from State Disaster Response Fund | -15,10.28 | .. | .. | -15,10.28 | -2,35,92.09 | (-)93.60 |
| Total - 05 | 2,55,85.72 | .. | .. | 2,55,85.72 | 22,13.91 | (+)1055.68 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | 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 - concd. | | | | | | |
| (g) Social Welfare and Nutrition -concd. | | | | | | |
| 2245 Relief on account of Natural Calamities - | | | | | | |
| <i>80 General-</i> | | | | | | |
| 102 Management of Natural Disasters, Contingency Plans in disaster prone areas | 2,29.76 | .. | .. | 2,29.76 | 3,74.34 | (-)38.62 |
| 800 Other Expenditure | 1,87.34 | .. | .. | 1,87.34 | 59,10.19 | (-)96.83 |
| Total - 80 | 4,17.10 | .. | .. | 4,17.10 | 62,84.53 | (-)93.36 |
| Total (2245) | 2,75,13.10 | .. | .. | 2,75,13.10 | 3,20,90.53 | (-)14.26 |
| | <i>0.16</i> | | | | | |
| Total (g) Social Welfare and Nutrition | 6,49,38.13 | 10,51,51.46 | 65.28 | 17,01,55.03 | 15,51,68.89 | (+)9.66 |
| (h) Others- | | | | | | |
| 2250 Other Social Services- | | | | | | |
| 102 Administration of Religious and Charitable Endowments Acts | 46.92 | .. | .. | 46.92 | 39.54 | (+)18.66 |
| Total (2250) | 46.92 | .. | .. | 46.92 | 39.54 | (+)18.66 |
| 2251 Secretariat - Social Services- | | | | | | |
| 090 Secretariat | 22,34.06 | .. | .. | 22,34.06 | 21,91.60 | (+)1.94 |
| 792 Irrecoverable Loans Written Off | 0.87 | .. | .. | 0.87 | .. | (+)100.00 |
| 800 Other Expenditure | .. | .. | .. | .. | 16.10 | (-)100.00 |
| Total (2251) | 22,34.93 | .. | .. | 22,34.93 | 22,07.70 | (+)1.23 |
| Total (h) Others | 22,81.85 | .. | .. | 22,81.85 | 22,47.24 | (+)1.54 |
| | <i>32,15.14</i> | | | | | |
| Total B.Social Services | 99,57,09.65 | 32,55,66.76 | 4,84,13.01 | 1,37,29,04.56 | 1,13,19,09.23 | (+)21.29 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Total | Actuals for 2013-14 | Percentage Increase(+)/ Decrease(-) |
|---|---|-------------------|--|--|-------------------|---------------------|-------------------------------------|
| | Non-Plan | Plan | | Centrally Sponsored/ Central Plan Schemes | | | |
| | | State Plan | Centrally Sponsored/ Central Plan Schemes | | 4 | 5 | 6 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| (` in lakh) | | | | | | | |
| C. Economic Services- | | | | | | | |
| (a) Agriculture and Allied Activities- | | | | | | | |
| 2401 Crop Husbandry- | | | | | | | |
| | <i>2.00</i> | | | | | | |
| 001 Direction and Administration | 1,62,05.56 | 2,97,27.96 | .. | 4,59,35.52 | 3,89,27.25 | (+18.00 | |
| 102 Food grain crops | .. | 20,73.70 | .. | 20,73.70 | .. | (+100.00 | |
| 104 Agricultural Farms | 21,37,14.00 | .. | .. | 21,37,14.00 | .. | (+100.00 | |
| 105 Manures and Fertilizers | .. | 1,50.68 | .. | 1,50.68 | .. | (+100.00 | |
| 108 Commercial Crops | .. | 39.99 | .. | 39.99 | .. | (+100.00 | |
| 109 Extension and Farmers' Training | 2,25.47 | 8,37.62 | .. | 10,63.09 | 1,50.56 | (+606.09 | |
| 111 Agricultural Economics and Statistics | .. | .. | .. | 32.81 | 39.80 | (-17.56 | |
| 119 Horticulture and Vegetable Crops | 41,74.18 | 33,80.99 | 0.98 | 75,56.15 | 49,96.90 | (+51.22 | |
| 789 Special Component Plan for Scheduled Castes | .. | 35,92.17 | .. | 35,92.17 | 14,81.98 | (+142.39 | |
| 800 Other Expenditure | .. | .. | .. | .. | 3.02 | (-100.00 | |
| | <i>2.00</i> | | | | | | |
| Total (2401) | 23,43,19.21 | 3,98,03.11 | 33.79 | 27,41,58.11 | 4,55,99.51 | (+501.23 | |
| 2402 Soil and Water Conservation- | | | | | | | |
| 001 Direction and Administration | 48,35.50 | .. | .. | 48,35.50 | 47,82.41 | (+1.11 | |
| 102 Soil Conservation | .. | 51,26.21 | .. | 51,26.21 | 47,83.84 | (+7.16 | |
| 789 Special Component Plan for Scheduled Castes | .. | 2,64.02 | .. | 2,64.02 | 2,95.65 | (-10.70 | |
| Total (2402) | 48,35.50 | 53,90.23 | .. | 1,02,25.73 | 98,61.90 | (+3.69 | |
| a | Includes ` 14,87,14,00 lakh transferred notionally to Punjab State Power Corporation Limited on account of subsidy given to agriculture sector. | | | | | | |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Total | Actuals for 2013-14 | Percentage Increase(+)/ Decrease(-) |
|---|---------------------|----------------|---------|--|-------------------|---------------------|-------------------------------------|
| | Non-Plan | Plan | | Centrally Sponsored/ Central Plan Schemes | | | |
| | | State Plan | 3 | | 4 | 5 | 6 |
| 1 | | | 3 | | 5 | 6 | 7 |
| (` in lakh) | | | | | | | |
| C. Economic Services - contd. | | | | | | | |
| (a) Agriculture and Allied Activities - contd. | | | | | | | |
| 2403 Animal Husbandry- | | | | | | | |
| 001 Direction and Administration | 0.34 | | | | | | |
| 101 Veterinary Services and Animal Health | 3,24,22.46 | | | | 3,24,22.80 | 2,99,66.60 | (+8.20) |
| 107 Fodder and Feed Development | | 3,18.04 | | | 3,18.04 | 86.60 | (+267.25) |
| 113 Administrative Investigation and Statistics | | | | | | 2,73.63 | (-)100.00 |
| 789 Special Component Plan for Scheduled Castes | | | | 45.45 | 45.45 | 73.72 | (-)38.35 |
| 800 Other Expenditure | | | 2,22.52 | | 2,22.52 | 15.21 | (+1362.98) |
| | 0.18 | | | | 0.18 | 4.03 | (-)95.53 |
| | 0.34 | | | | | | |
| Total (2403) | 3,24,22.64 | 5,40.56 | | 45.45 | 3,30,08.99 | 3,04,19.79 | (+)8.51 |
| 2404 Dairy Development- | | | | | | | |
| 001 Direction and Administration | 9,88.58 | | | | 9,88.58 | 9,77.34 | (+1.15) |
| 102 Dairy Development Projects | | | | | | 4,93.75 | (-)100.00 |
| 109 Extension and Training | | | 14.29 | | 14.29 | 7.22 | (+97.92) |
| 789 Special Component Plan for Scheduled Castes | | | 95.46 | | 95.46 | 81.25 | (+17.49) |
| Total (2404) | 9,88.58 | 1,09.75 | | | 10,98.33 | 15,59.56 | (-)29.57 |
| 2405 Fisheries- | | | | | | | |
| 001 Direction and Administration | 15,76.12 | | | | 15,76.12 | 15,58.30 | (+1.14) |
| 109 Extension and Training | | | | | | 30.00 | (-)100.00 |
| Total (2405) | 15,76.12 | | | | 15,76.12 | 15,88.30 | (-)0.77 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | 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. | | | | | | |
| 2406 Forestry and Wild Life- | | | | | | |
| <i>01 Forestry-</i> | | | | | | |
| 001 Direction and Administration | <i>1,26.81</i> | .. | .. | 98,93.27 | 85,76.89 | (+15.35) |
| 102 Social and Farm Forestry | .. | 2,83.70 | .. | 2,83.70 | 14,78.62 | (-80.81) |
| Total - 01 | <i>1,26.81</i> | 2,83.70 | .. | 1,01,76.97 | 1,00,55.51 | (+1.21) |
| <i>02 Environmental Forestry and Wild Life-</i> | | | | | | |
| 111 Zoological Park | .. | 3,66.96 | .. | 3,66.96 | 3,18.53 | (+15.20) |
| 112 Public Gardens | 67.51 | .. | .. | 67.51 | 35.29 | (+91.30) |
| Total - 02 | 67.51 | 3,66.96 | .. | 4,34.47 | 3,53.82 | (+22.79) |
| Total (2406) | <i>1,26.81</i> | 6,50.66 | .. | 1,06,11.44 | 1,04,09.33 | (+1.94) |
| 2415 Agricultural Research and Education- | | | | | | |
| <i>01 Crop Husbandry-</i> | | | | | | |
| 120 Assistance to Other Institutions | 1,33,71.42 | 1,90,00.00 | .. | 3,23,71.42 | 2,79,96.00 | (+15.63) |
| 277 Education | 1,50.21 | .. | .. | 1,50.21 | 1,63.70 | (-8.24) |
| Total - 01 | 1,35,21.63 | 1,90,00.00 | .. | 3,25,21.63 | 2,81,59.70 | (+15.49) |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | 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 - conold. | | | | | | |
| 2415 Agricultural Research and Education- | | | | | | |
| <i>03 Animal Husbandry-</i> | | | | | | |
| 120 Assistance to Other Institutions | 54,00.00 | .. | .. | 54,00.00 | 54,00.00 | .. |
| Total - 03 | 54,00.00 | .. | .. | 54,00.00 | 54,00.00 | .. |
| Total (2415) | 1,89,21.63 | 1,90,00.00 | .. | 3,79,21.63 | 3,35,59.70 | (+13.00) |
| 2425 Co-operation- | | | | | | |
| 001 Direction and Administration | 0.24 | .. | .. | 59,68.47 | 60,94.75 | (-)2.07 |
| 101 Audit of Co-operatives | 24,37.10 | .. | .. | 24,37.10 | 24,81.22 | (-)1.78 |
| 800 Other Expenditure | .. | .. | .. | .. | 26.05 | (-)100.00 |
| Total (2425) | 0.24 | .. | .. | 84,05.57 | 86,02.02 | (-)2.28 |
| 2435 Other Agricultural Programmes- | | | | | | |
| <i>01 Marketing and Quality Control-</i> | | | | | | |
| 101 Marketing facilities | 7,04.76 | .. | .. | 7,04.76 | 6,90.59 | (+)2.05 |
| Total - 01 | 7,04.76 | .. | .. | 7,04.76 | 6,90.59 | (+)2.05 |
| Total (2435) | 7,04.76 | .. | .. | 7,04.76 | 6,90.59 | (+)2.05 |
| Total (a) Agriculture and Allied Activities | 31,20,07.74 | 6,54,94.31 | 79.24 | 37,77,10.68 | 14,22,90.70 | (+)165.45 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | 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- | | | | | | |
| 2501 Special Programmes for Rural Development- | | | | | | |
| <i>01 Integrated Rural Development Programme-</i> | | | | | | |
| 001 Direction and Administration | .. | 15,23.83 | .. | 15,23.83 | 5,86.12 | (+159.99) |
| 789 Special Component Plan for Scheduled Castes | .. | 73.56 | .. | 73.56 | 88.75 | (-17.12) |
| Total - 01 | .. | 15,97.39 | .. | 15,97.39 | 6,74.87 | (+136.70) |
| Total (2501) | .. | 15,97.39 | .. | 15,97.39 | 6,74.87 | (+136.70) |
| 2515 Other Rural Development Programmes- | | | | | | |
| 001 Direction and Administration | 6,20,18.74 | .. | .. | 6,20,18.74 | 6,75,69.27 | (-)8.21 |
| 101 Panchayati Raj | .. | 8,11.26 | .. | 8,11.26 | .. | (+100.00) |
| 102 Community Development | 52.50 | .. | .. | 52.50 | 3,20.33 | (-)83.61 |
| 789 Special Component Plan for Scheduled Castes | .. | 1,71,46.48 | .. | 1,71,46.48 | 17,62.60 | (+872.79) |
| 799 Suspense | -3,45.81 | a | .. | -3,45.81 | -3,23.01 | (+7.06) |
| 800 Other Expenditure | .. | 42,55.25 | .. | 42,55.25 | 4,47.99 | (+849.85) |
| Total (2515) | 6,17,25.43 | 2,22,12.99 | .. | 8,39,38.42 | 6,97,77.18 | (+20.29) |
| Total (b) Rural Development | 6,17,25.43 | 2,38,10.38 | .. | 8,55,35.81 | 7,04,52.05 | (+21.41) |
| (d) Irrigation and Flood Control- | | | | | | |
| 2700 Major Irrigation- | | | | | | |
| <i>01 Sirhind Canal System (Commercial)-</i> | | | | | | |
| 001 Direction and Administration | 3,75,71.55 | .. | .. | 3,75,71.55 | 3,55,38.03 | (+5.72) |
| 799 Suspense | -0.15 | a | .. | -0.15 | 9.38 | (-)101.60 |
| 800 Other Expenditure | 7,63.09 | .. | .. | 7,63.09 | 7,74.79 | (-)1.51 |
| Total - 01 | 3,83,34.49 | .. | .. | 3,83,34.49 | 3,63,22.20 | (+5.54) |

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

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | 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- | | | | | | |
| 02 <i>Ranjit Sagar Dam (Commercial)-</i> | | | | | | |
| 001 Direction and Administration | 2,40,88.22 | .. | .. | 2,40,88.22 | 3,28,62.01 | (-)26.70 |
| Total - 02 | 2,40,88.22 | .. | .. | 2,40,88.22 | 3,28,62.01 | (-)26.70 |
| 03 <i>Sutlej Yamuna Link (SYL) (Commercial)-</i> | | | | | | |
| 800 Other Expenditure | 17,44.99 | .. | .. | 17,44.99 | 17,44.99 | .. |
| Total - 03 | 17,44.99 | .. | .. | 17,44.99 | 17,44.99 | .. |
| 04 <i>Beas Project Unit-I (BSL) (Commercial)-</i> | | | | | | |
| 001 Direction and Administration | 93,29.00 | .. | .. | 93,29.00 | 78,89.41 | (+)18.25 |
| 800 Other Expenditure | .. | .. | .. | .. | 12,15.48 | (-)100.00 |
| Total - 04 | 93,29.00 | .. | .. | 93,29.00 | 91,04.89 | (+)2.46 |
| 07 <i>Upper Bari Doab Canal System (Commercial)-</i> | | | | | | |
| 800 Other Expenditure | 71.91 | .. | .. | 71.91 | 71.91 | .. |
| Total - 07 | 71.91 | .. | .. | 71.91 | 71.91 | .. |
| 08 <i>Sutlej Valley Project (Commercial)-</i> | | | | | | |
| 800 Other Expenditure | 21.10 | .. | .. | 21.10 | 21.10 | .. |
| Total - 08 | 21.10 | .. | .. | 21.10 | 21.10 | .. |
| 09 <i>Harike Project (Commercial)-</i> | | | | | | |
| 800 Other Expenditure | 75.90 | .. | .. | 75.90 | 75.90 | .. |
| Total - 09 | 75.90 | .. | .. | 75.90 | 75.90 | .. |
| 10 <i>Banur Canal System (Commercial)-</i> | | | | | | |
| 800 Other Expenditure | 0.21 | .. | .. | 0.21 | 0.21 | .. |
| Total - 10 | 0.21 | .. | .. | 0.21 | 0.21 | .. |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | Percentage Increase(+)/ Decrease(-) |
|--|---------------------|------------|--|----------------|------------------------|---|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Centrally Sponsored/ Central Plan Schemes | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| C. Economic Services - contd. | | | | | | |
| (d) Irrigation and Flood Control - contd. | | | | | | |
| 2700 Major Irrigation - | | | | | | |
| <i>11 Shah Nehar Canal System (Commercial)-</i> | | | | | | |
| 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) |
| <i>14 Madhopur Beas Link Project (Commercial)-</i> | | | | | | |
| 800 Other Expenditure | 25.28 | .. | .. | 25.28 | 25.28 | .. |
| Total - 14 | 25.28 | .. | .. | 25.28 | 25.28 | .. |
| <i>15 Utilization of Surplus Ravi Beas Water (Commercial)-</i> | | | | | | |
| 800 Other Expenditure | 77.50 | .. | .. | 77.50 | 77.50 | .. |
| Total - 15 | 77.50 | .. | .. | 77.50 | 77.50 | .. |
| <i>16 Sirhind Feeder Project (Commercial)-</i> | | | | | | |
| 800 Other Expenditure | 44.79 | .. | .. | 44.79 | 44.79 | .. |
| Total - 16 | 44.79 | .. | .. | 44.79 | 44.79 | .. |
| <i>17 Ghaggar Canal (Commercial)-</i> | | | | | | |
| 800 Other Expenditure | 1.06 | .. | .. | 1.06 | 1.06 | .. |
| Total - 17 | 1.06 | .. | .. | 1.06 | 1.06 | .. |
| <i>18 Gurgaon Canal (Commercial)-</i> | | | | | | |
| 800 Other Expenditure | 0.19 | .. | .. | 0.19 | 0.19 | .. |
| Total - 18 | 0.19 | .. | .. | 0.19 | 0.19 | .. |

(` in lakh)

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | Percentage Increase(+)/ Decrease(-) |
|--|---------------------|------------|--|-------------------|------------------------|---|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Centrally Sponsored/ Central Plan Schemes | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| C. Economic Services - contd. | | | | | | |
| (d) Irrigation and Flood Control - contd. | | | | | | |
| 2700 Major Irrigation - | | | | | | |
| <i>19 Lining of Channels (Commercial)-</i> | | | | | | |
| 800 Other Expenditure | 23,40.14 | .. | .. | 23,40.14 | 23,40.14 | .. |
| Total - 19 | 23,40.14 | .. | .. | 23,40.14 | 23,40.14 | .. |
| <i>20 Garshankar Lift Irrigation Scheme (Commercial)-</i> | | | | | | |
| 800 Other Expenditure | 0.87 | .. | .. | 0.87 | 0.87 | .. |
| Total - 20 | 0.87 | .. | .. | 0.87 | 0.87 | .. |
| <i>21 Garhi Lift Irrigation Scheme (Commercial)-</i> | | | | | | |
| 800 Other Expenditure | 0.91 | .. | .. | 0.91 | 0.91 | .. |
| Total - 21 | 0.91 | .. | .. | 0.91 | 0.91 | .. |
| <i>80 General-</i> | | | | | | |
| 800 Other Expenditure | 26.90 | .. | .. | 26.90 | 26.90 | .. |
| Total - 80 | 26.90 | .. | .. | 26.90 | 26.90 | .. |
| Total (2700) | 7,63,78.95 | .. | .. | 7,63,78.95 | 8,29,16.35 | (-),7.88 |
| 2701 Medium Irrigation- | | | | | | |
| <i>05 Lining of Channels - Phase-II (Commercial)-</i> | | | | | | |
| 800 Other Expenditure | 18,64.57 | .. | .. | 18,64.57 | 18,64.57 | .. |
| Total - 05 | 18,64.57 | .. | .. | 18,64.57 | 18,64.57 | .. |
| <i>06 Extension of Phase-II Kandi Canal from Hoshiarpur to Balachaur (Commercial)-</i> | | | | | | |
| 800 Other Expenditure | 48.01 | .. | .. | 48.01 | 48.01 | .. |
| Total - 06 | 48.01 | .. | .. | 48.01 | 48.01 | .. |

(` in lakh)

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | Percentage Increase(+)/ Decrease(-) |
|---|---------------------|------------|--|-----------------|---------------------|-------------------------------------|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Centrally Sponsored/ Central Plan Schemes | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| C. Economic Services - contd. | | | | | | |
| (d) Irrigation and Flood Control - contd. | | | | | | |
| 2701 Medium Irrigation - | | | | | | |
| <i>13 Construction of new Distributaries Minor (Commercial)-</i> | | | | | | |
| 800 Other Expenditure | 17,47.14 | .. | .. | 17,47.14 | 17,47.14 | .. |
| Total - 13 | 17,47.14 | .. | .. | 17,47.14 | 17,47.14 | .. |
| <i>24 Directorate of Water Resources Kandi Watershed and Area Development Project (Commercial)-</i> | | | | | | |
| 800 Other Expenditure | 29.07 | .. | .. | 29.07 | 29.07 | .. |
| Total - 24 | 29.07 | .. | .. | 29.07 | 29.07 | .. |
| <i>25 Raising Lining of Bhakra Main Line for Providing Free Board (Commercial)-</i> | | | | | | |
| 800 Other Expenditure | 15.89 | .. | .. | 15.89 | 15.89 | .. |
| Total - 25 | 15.89 | .. | .. | 15.89 | 15.89 | .. |
| <i>26 Providing Irrigation Facilities to Punjab Areas Under S.Y.L. Project (Commercial)-</i> | | | | | | |
| 800 Other Expenditure | 4,57.53 | .. | .. | 4,57.53 | 4,57.53 | .. |
| Total - 26 | 4,57.53 | .. | .. | 4,57.53 | 4,57.53 | .. |
| <i>27 Canalization of Navin and Mughali Kullhs (Commercial)-</i> | | | | | | |
| 800 Other Expenditure | 0.61 | .. | .. | 0.61 | 0.61 | .. |
| Total - 27 | 0.61 | .. | .. | 0.61 | 0.61 | .. |
| <i>28 Running of Balanpur Canal (Commercial)-</i> | | | | | | |
| 800 Other Expenditure | 1.07 | .. | .. | 1.07 | 1.07 | .. |
| Total - 28 | 1.07 | .. | .. | 1.07 | 1.07 | .. |

(` in lakh)

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | Percentage Increase(+)/ Decrease(-) |
|---|---|------------|--|-----------------|------------------------|---|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Centrally Sponsored/ Central Plan Schemes | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| C. Economic Services - contd. | | | | | | |
| (d) Irrigation and Flood Control - contd. | | | | | | |
| 2701 Medium Irrigation - | | | | | | |
| 29 | <i>Construction of Aqueduct-Cum-VR Bridge at RD-29500 of Dhudal Branch</i> | | | | | |
| | <i>Crossing Ghaggar River (Commercial)-</i> | | | | | |
| 800 | Other Expenditure | .. | .. | 13.09 | 13.09 | .. |
| | Total - 29 | .. | .. | 13.09 | 13.09 | .. |
| 32 | <i>Setting Up of Irrigation Management Training Institute (Commercial)-</i> | | | | | |
| 800 | Other Expenditure | .. | .. | 37.95 | 37.95 | .. |
| | Total - 32 | .. | .. | 37.95 | 37.95 | .. |
| 37 | <i>Extension of Non-Perennial Irrigation to Areas in UBDC (Commercial)-</i> | | | | | |
| 800 | Other Expenditure | .. | .. | 38.73 | 38.73 | .. |
| | Total - 37 | .. | .. | 38.73 | 38.73 | .. |
| 38 | <i>Utilisation of Surplus Ravi Beas Water (Commercial)-</i> | | | | | |
| 800 | Other Expenditure | .. | .. | 1,03.80 | 1,03.80 | .. |
| | Total - 38 | .. | .. | 1,03.80 | 1,03.80 | .. |
| 39 | <i>Extension and Improvement of Shah Nehar Canal Remodelling and Lining</i> | | | | | |
| | <i>(Commercial)-</i> | | | | | |
| 800 | Other Expenditure | .. | .. | 12,72.98 | 12,72.98 | .. |
| | Total - 39 | .. | .. | 12,72.98 | 12,72.98 | .. |

(` in lakh)

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | 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 - | | | | | | |
| <i>40 Modernisation of Existing Canals Providing Gates and Gearings</i> | | | | | | |
| <i>(Commercial)-</i> | | | | | | |
| 800 Other Expenditure | 7,27.67 | .. | .. | 7,27.67 | 7,27.67 | .. |
| Total - 40 | 7,27.67 | .. | .. | 7,27.67 | 7,27.67 | .. |
| <i>80 General-</i> | | | | | | |
| 001 Direction and Administration | 96,30.10 | .. | .. | 96,30.10 | 91,57.53 | (+5.16 |
| 799 Suspense | 0.21 | .. | .. | 0.21 | -2.07 | (-)110.14 |
| 800 Other Expenditure | 22,79.05 | .. | .. | 22,79.05 | 89,23.14 | (-)74.46 |
| Total - 80 | 1,19,09.36 | .. | .. | 1,19,09.36 | 1,80,78.60 | (-34.12 |
| Total (2701) | 1,82,67.47 | .. | .. | 1,82,67.47 | 2,44,36.71 | (-25.25 |
| 2702 Minor Irrigation- | | | | | | |
| <i>03 Maintenance-</i> | | | | | | |
| 102 Lift Irrigation Scheme | 26,32.02 | .. | .. | 26,32.02 | 24,79.80 | (+6.14 |
| 103 Tube wells | 1,32,68.09 | .. | .. | 1,32,68.09 | 1,25,96.13 | (+5.33 |
| 800 Other Expenditure | .. | .. | .. | .. | 1.18 | (-)100.00 |
| Total - 03 | 1,59,00.11 | .. | .. | 1,59,00.11 | 1,50,77.11 | (+5.46 |
| Total (2702) | 1,59,00.11 | .. | .. | 1,59,00.11 | 1,50,77.11 | (+5.46 |
| 2711 Flood Control and Drainage- | | | | | | |
| <i>01 Flood Control-</i> | | | | | | |
| 001 Direction and Administration | 1,25,13.63 | .. | .. | 1,25,13.63 | 1,17,49.85 | (+6.50 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | Percentage Increase(+)/ Decrease(-) |
|---|---------------------|------------|--|--------------------|------------------------|---|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Centrally Sponsored/ Central Plan Schemes | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| C. Economic Services - contd. | | | | | | |
| (d) Irrigation and Flood Control -concd. | | | | | | |
| 2711 Flood Control and Drainage - | | | | | | |
| <i>01 Flood Control -</i> | | | | | | |
| 799 Suspense | -1.06 | a | .. | -1.06 | 8.90 | (-)111.91 |
| 800 Other Expenditure | .. | .. | .. | .. | 0.65 | (-)100.00 |
| Total - 01 | 1,25,12.57 | .. | .. | 1,25,12.57 | 1,17,59.40 | (+)6.40 |
| Total (2711) | 1,25,12.57 | .. | .. | 1,25,12.57 | 1,17,59.40 | (+)6.40 |
| Total (d) Irrigation and Flood Control | 12,30,59.10 | .. | .. | 12,30,59.10 | 13,41,89.57 | (-)8.29 |
| (e) Energy- | | | | | | |
| 2801 Power- | | | | | | |
| <i>80 General-</i> | | | | | | |
| 101 Assistance to Electricity Boards | 25,04,86.00 | b | .. | 25,04,86.00 | .. | (+100.00) |
| 800 Other Expenditure | .. | .. | .. | .. | 48,15,00.00 | (-)100.00 |
| Total - 80 | 25,04,86.00 | .. | .. | 25,04,86.00 | 48,15,00.00 | (-)47.98 |
| Total (2801) | 25,04,86.00 | .. | .. | 25,04,86.00 | 48,15,00.00 | (-)47.98 |
| 2810 New and Renewable Energy- | | | | | | |
| 001 Direction and Administration | 87.36 | .. | .. | 87.36 | 78.03 | (+11.96) |
| Total (2810) | 87.36 | .. | .. | 87.36 | 78.03 | (+11.96) |
| Total (e) Energy | 25,05,73.36 | .. | .. | 25,05,73.36 | 48,15,78.03 | (-)47.97 |

(` in lakh)

a Minus expenditure is due to excess credit over debit during the year.

b Includes ` 5,04,86.00 lakh transferred notionally to Punjab State Power Corporation Limited on account of subsidy given to domestic sector.

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | 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- | | | | | | |
| 2851 Village and Small Industries- | | | | | | |
| 001 Direction and Administration | 41,24.74 | .. | .. | 41,24.74 | 40,89.13 | (+)0.87 |
| 105 Khadi and Village Industries | 4,08.30 | .. | .. | 4,08.30 | 4,00.00 | (+)2.08 |
| 107 Sericulture Industries | 2,67.92 | .. | .. | 2,67.92 | 2,45.13 | (+)9.30 |
| 190 Assistance to Public Sector and Other Undertakings | 10,93.48 | .. | .. | 10,93.48 | .. | (+)100.00 |
| 789 Special Component Plan for Scheduled Castes | .. | .. | .. | .. | 1,00.00 | (-)100.00 |
| 800 Other Expenditure | .. | .. | .. | .. | 0.63 | (-)100.00 |
| Total (2851) | 58,94.44 | .. | .. | 58,94.44 | 48,34.89 | (+)21.91 |
| 2852 Industries- | | | | | | |
| <i>80 General-</i> | | | | | | |
| 800 Other Expenditure | 1,83.33 | .. | .. | 1,83.33 | 6,24.60 | (-)70.65 |
| Total - 80 | 1,83.33 | .. | .. | 1,83.33 | 6,24.60 | (-)70.65 |
| Total (2852) | 1,83.33 | .. | .. | 1,83.33 | 6,24.60 | (-)70.65 |
| 2853 Non-ferrous Mining and Metallurgical Industries - | | | | | | |
| <i>02 Regulation and Development of Mines-</i> | | | | | | |
| 102 Mineral Exploration | 2,25.53 | .. | .. | 2,25.53 | 3,21.57 | (-)29.87 |
| Total - 02 | 2,25.53 | .. | .. | 2,25.53 | 3,21.57 | (-)29.87 |
| Total (2853) | 2,25.53 | .. | .. | 2,25.53 | 3,21.57 | (-)29.87 |
| Total (f) Industry and Minerals | 63,03.30 | .. | .. | 63,03.30 | 57,81.06 | (+)9.03 |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | Percentage Increase(+)/ Decrease(-) |
|--|---------------------|------------|--|-------------------|------------------------|---|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Centrally Sponsored/ Central Plan Schemes | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| C. Economic Services - contd. | | | | | | |
| (g) Transport- | | | | | | |
| 3053 Civil Aviation- | | | | | | |
| 80 General- | | | | | | |
| 001 Direction and Administration | 56.55 | .. | .. | 56.55 | 50.60 | (+111.76) |
| 003 Training and Education | 1,76.00 | .. | .. | 1,76.00 | 1,11.04 | (+58.50) |
| 800 Other Expenditure | 10,09.62 | .. | .. | 10,09.62 | 19,03.84 | (-46.97) |
| Total - 80 | 12,42.17 | .. | .. | 12,42.17 | 20,65.48 | (-39.86) |
| Total (3053) | 12,42.17 | .. | .. | 12,42.17 | 20,65.48 | (-39.86) |
| 3054 Roads and Bridges- | | | | | | |
| 03 State Highways- | | | | | | |
| 337 Road Works | 1,04,24.38 | .. | .. | 1,04,24.38 | 3,13,43.99 | (-66.74) |
| 800 Other Expenditure | 8,81.60 | .. | .. | 8,81.60 | 39.07 | (+2156.46) |
| | 8,81.60 | .. | .. | 8,81.60 | 3,13,83.06 | (-63.97) |
| Total - 03 | 1,04,24.38 | .. | .. | 1,13,05.98 | 3,13,83.06 | (-63.97) |
| 80 General- | | | | | | |
| 001 Direction and Administration | 19,79.19 | .. | .. | 19,79.19 | 58,02.30 | (-65.89) |
| 052 Machinery and Equipment | -4.35 | a | .. | -4.35 | -10.88 | (-60.02) |
| 797 Transfers to/from Reserve Fund/Deposit Account | .. | 27,58.00 | .. | 27,58.00 | .. | (+100.00) |

a Minus expenditure is due to excess of credit over debit on account of tool and plant charges during the year.

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | Percentage Increase(+)/ Decrease(-) |
|--|---|------------|--|-----------|------------------------|---|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Centrally Sponsored/ Central Plan Schemes | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| C. Economic Services - contd. | | | | | | |
| (g) Transport -concl. | | | | | | |
| 3054 Roads and Bridges- | | | | | | |
| <i>80 General-</i> | | | | | | |
| 799 Suspense | -6.22 | a | .. | .. | -6.22 | (-)98.06 |
| Total - 80 | 19,68.62 | | 27,58.00 | .. | 47,26.62 | (-)13.60 |
| | <i>8,81.60</i> | | | .. | | |
| Total (3054) | 1,23,93.00 | | 27,58.00 | .. | 1,60,32.60 | (-)56.50 |
| 3055 Road Transport- | | | | | | |
| 001 Direction and Administration | 11,23.93 | | .. | .. | 11,23.93 | (-)2.79 |
| 190 Assistance to Public Sector and Other Undertakings | 27,00.00 | | .. | .. | 27,00.00 | (+)100.00 |
| 201 Government Transport Services-Punjab Roadways | 2,72,42.76 | b | .. | .. | 2,72,42.76 | (+)0.91 |
| 800 Other Expenditure | 1,05.91 | | .. | .. | 1,05.91 | (+)5.95 |
| Total (3055) | 3,11,72.60 | | .. | .. | 3,11,72.60 | (+)10.33 |
| | <i>8,81.60</i> | | | .. | | |
| Total (g) Transport | 4,48,07.77 | | 27,58.00 | .. | 4,84,47.37 | (-)27.88 |
| (i) Science, Technology and Environment- | | | | | | |
| 3425 Other Scientific Research- | | | | | | |
| <i>60 Others-</i> | | | | | | |
| 200 Assistance to Other Scientific Bodies | 2,76.04 | | 1,00.00 | .. | 3,76.04 | (+)45.64 |
| a | Minus expenditure is due to excess credit over debit during the year. | | | | | |
| b | Includes ` 4,76.04 lakh transferred notionally to Depreciation Reserve Funds and General and other Reserve Funds. | | | | | |

a Minus expenditure is due to excess credit over debit during the year.

b Includes ` 4,76.04 lakh transferred notionally to Depreciation Reserve Funds and General and other Reserve Funds.

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | 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. | | | | | | |
| (i) Science, Technology and Environment -concltd. | | | | | | |
| 3425 Other Scientific Research - | | | | | | |
| 60 Others - | | | | | | |
| 789 Special Component Plan for Scheduled Castes | .. | 60.00 | .. | 60.00 | 50.00 | (+20.00) |
| Total - 60 | 2,76.04 | 1,60.00 | .. | 4,36.04 | 3,08.20 | (+41.48) |
| Total (3425) | 2,76.04 | 1,60.00 | .. | 4,36.04 | 3,08.20 | (+41.48) |
| 3435 Ecology and Environment- | | | | | | |
| 03 Environmental Research and Ecological Regeneration- | | | | | | |
| 103 Research and Ecological Regeneration | .. | 13.14 | .. | 13.14 | .. | (+100.00) |
| 800 Other Expenditure | 71.50 | .. | .. | 71.50 | 3,44.55 | (-79.25) |
| Total - 03 | 71.50 | 13.14 | .. | 84.64 | 3,44.55 | (-75.43) |
| Total (3435) | 71.50 | 13.14 | .. | 84.64 | 3,44.55 | (-75.43) |
| Total (i) Science, Technology and Environment | 3,47.54 | 1,73.14 | .. | 5,20.68 | 6,52.75 | (-20.23) |
| (j) General Economic Services- | | | | | | |
| 3451 Secretariat - Economic Services- | | | | | | |
| 090 Secretariat | 5,82.25 | .. | .. | 5,82.25 | 6,18.07 | (-)5.80 |
| 092 Other Offices | 1,71.50 | .. | .. | 1,71.50 | 1,55.23 | (+10.48) |
| 101 Planning Commission/Planning Board | 5,08.17 | 9,95.84 | .. | 15,04.01 | 59,23.08 | (-)74.61 |
| 789 Special Component Plan for Scheduled Castes | .. | 40.87 | .. | 40.87 | 16,36.10 | (-)97.50 |
| 800 Other Expenditure | .. | .. | .. | .. | 7.92 | (-)100.00 |
| Total (3451) | 12,61.92 | 10,36.71 | .. | 22,98.63 | 83,40.40 | (-72.44) |

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | Percentage Increase(+)/ Decrease(-) |
|--|---------------------|----------------|--|-----------------|------------------------|---|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Centrally Sponsored/ Central Plan Schemes | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| C. Economic Services - contd. | | | | | | |
| (j) General Economic Services - contd. | | | | | | |
| 3452 Tourism- | | | | | | |
| <i>01 Tourist Infrastructure-</i> | | | | | | |
| 102 Tourist Accommodation | .. | .. | .. | .. | 1,25.00 | (-)100.00 |
| Total - 01 | .. | .. | .. | .. | 1,25.00 | (-)100.00 |
| <i>80 General-</i> | | | | | | |
| 001 Direction and Administration | 1,82.79 | .. | .. | 1,82.79 | 1,48.98 | (+22.69 |
| 800 Other Expenditure | .. | .. | .. | .. | 0.84 | (-)100.00 |
| Total - 80 | 1,82.79 | .. | .. | 1,82.79 | 1,49.82 | (+)22.01 |
| Total (3452) | 1,82.79 | .. | .. | 1,82.79 | 2,74.82 | (-)33.49 |
| 3454 Census Surveys and Statistics- | | | | | | |
| <i>02 Surveys and Statistics-</i> | | | | | | |
| 201 National Sample Survey Organisation | 1,21.54 | .. | .. | 1,21.54 | 1,23.10 | (-)1.27 |
| 204 Central Statistical Organisation | 26,22.49 | 1,16.48 | 1,50.70 | 28,89.67 | 30,05.44 | (-)3.85 |
| 800 Other Expenditure | .. | .. | .. | .. | 1,05.74 | (-)100.00 |
| Total - 02 | 27,44.03 | 1,16.48 | 1,50.70 | 30,11.21 | 32,34.28 | (-)6.90 |
| Total (3454) | 27,44.03 | 1,16.48 | 1,50.70 | 30,11.21 | 32,34.28 | (-)6.90 |

(` in lakh)

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | Percentage Increase(+)/ Decrease(-) |
|--|---------------------|--------------------|--|--------------------|---------------------|-------------------------------------|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Centrally Sponsored/ Central Plan Schemes | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| C. Economic Services - conold. | | | | | | |
| (j) General Economic Services - conold. | | | | | | |
| 3456 Civil Supplies - | | | | | | |
| | <i>3.20</i> | | | | | |
| 001 Direction and Administration | 1,19,15.66 | .. | .. | 1,19,18.86 | 1,08,75.26 | (+9.60) |
| 102 Civil Supplies Scheme | .. | 2,96.20 | 19.15 | 3,15.35 | 4,66.00 | (-32.33) |
| 103 Consumer Subsidies | .. | 1,20,00.00 | .. | 1,20,00.00 | 3,30,00.00 | (-63.64) |
| 800 Other Expenditure | 14,99.39 | 32.42 | .. | 15,31.81 | 13,69.35 | (+11.86) |
| | <i>3.20</i> | | | | | |
| Total (3456) | 1,34,15.05 | 1,23,28.62 | 19.15 | 2,57,66.02 | 4,57,10.61 | (-43.63) |
| 3475 Other General Economic Services- | | | | | | |
| 106 Regulation of Weights and Measures | 3,22.93 | .. | .. | 3,22.93 | 2,94.49 | (+9.66) |
| 800 Other Expenditure | .. | .. | .. | .. | 0.12 | (-100.00) |
| Total (3475) | 3,22.93 | .. | .. | 3,22.93 | 2,94.61 | (+9.61) |
| | <i>3.20</i> | | | | | |
| Total (j) General Economic Services | 1,79,26.72 | 1,34,81.81 | 1,69.85 | 3,15,81.58 | 5,78,54.72 | (-45.41) |
| | <i>10,14.19</i> | | | | | |
| Total C. Economic Services | 81,67,50.96 | 10,57,17.64 | 2,49.09 | 92,37,31.88 | 95,99,72.32 | (-3.78) |

(` in lakh)

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

(Figures in italics represent charged expenditure)

| Head of Account | Actuals for 2014-15 | | | | Actuals for 2013-14 | Percentage Increase(+)/ Decrease(-) |
|---|------------------------|--------------------|---|----------------------|----------------------|-------------------------------------|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | Centrally Sponsored/ Central Plan Schemes | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| (` in lakh) | | | | | | |
| D. Grants-in-Aid and Contributions- | | | | | | |
| 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions- | | | | | | |
| 200 Other Miscellaneous Compensations and Assignments | 6,04,03.04 | .. | .. | 6,04,03.04 | 5,29,65.94 | (+14.04) |
| Total (3604) | 6,04,03.04 | .. | .. | 6,04,03.04 | 5,29,65.94 | (+14.04) |
| Total D.Grants-in-Aid and Contributions | 6,04,03.04 | .. | .. | 6,04,03.04 | 5,29,65.94 | (+14.04) |
| Total | 91,19,20.01 | | | | | |
| Salary | 3,25,81,28.40 * | 44,26,38.32 | 4,86,62.10 | 4,66,13,48.83 | 4,16,40,66.62 | (+111.94) |
| Subsidy | 1,56,14,52.40 | 3,88,11.94 | 1,15.99 | 1,60,03,80.32 | 1,45,80,34.33 | (+9.76) |
| Grants-in-Aid | 46,94,81.95 | 77,21.29 | .. | 47,72,03.24 | 49,03,92.46 | (-)2.69 |
| | 24,58,38.37 | 26,25,93.93 | 1,06,01.01 | 51,90,33.31 | 41,31,48.46 | (+25.63) |

* Figures under Non-Plan Column comprise of Non- Plan Expenditure of Centrally Sponsored/ Central Plan Schemes amounting to ` 3,57,52.61 lakh pertaining to Major Head 2014-105 (` 3,44.43 lakh at page no.93), Major Head 2217-80-191 (` 1,61,66.40 lakh at page no. 113), Major Head 2225-01-789 (` 3,71.76 lakh at page no. 114), Major Head 2235-02-102 (` 2.41 lakh at page no.117), Major Head 2701-80-800 (` 8,56.36 lakh at page no. 131) and Major Head 3604-200 (` 1,80,11.25 lakh at page no.139).

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

Revenue Expenditure : There was a net increase of ` 49,72,82.21 lakh in the Revenue Expenditure from ` 4,16,40,66.62 lakh in 2013-14 to ` 4,66,13,48.83 lakh in 2014-15 resulting in an increase of 11.94 per cent over previous year. The overall increase is the result of prominent increase under the following heads of account:

| Head of Account | | Increase | Main Reasons |
|-----------------|---|-------------|---|
| 1 | | 2 | 3 |
| (` in lakh) | | | |
| 2401 | Crop Husbandry | 22,85,58.60 | The overall increase under this head works out to 501.23 per cent over previous year's expenditure. It is mainly due to increase of 18.00 per cent under 'Direction and Administration'. |
| 2049 | Interest Payments | 11,40,27.31 | The overall increase under this head works out to 14.58 per cent over previous year's expenditure. It is mainly due to increase of 19.85 per cent under 'Interest on Market Loans'. |
| 2202 | General Education | 10,47,21.67 | The overall increase under this head works out to 16.92 per cent over previous year's expenditure. It is mainly due to increase of 13.79 per cent under 'Government Secondary Schools'. |
| 2071 | Pensions and Other Retirement Benefits | 9,71,95.73 | The overall increase under this head works out to 15.48 per cent over previous year's expenditure. It is mainly due to increase of 15.84 per cent under 'Superannuation and Retirement Allowances'. |
| 2210 | Medical and Public Health | 4,57,69.25 | The overall increase under this head works out to 26.73 per cent over previous year's expenditure. It is mainly due to increase of 66.77 per cent under 'Hospitals and Dispensaries'. |
| 2055 | Police | 3,84,98.54 | The overall increase under this head works out to 9.99 per cent over previous year's expenditure. It is mainly due to increase of 7.89 per cent under 'District Police'. |
| 2216 | Housing | 2,89,80.00 | The overall increase under this head works out to 163.84 per cent over previous year's expenditure. Total increase is under 'Assistance to Public Sector and Other Undertakings'. |
| 2225 | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 2,15,90.50 | The overall increase under this head works out to 31.98 per cent over previous year's expenditure. It is mainly due to increase of 332.06 per cent under 'Special Component Plan for Scheduled Castes'. |
| 2217 | Urban Development | 2,12,74.09 | The overall increase under this head works out to 260.32 per cent over previous year's expenditure. It is mainly due to increase of 369.56 per cent under 'Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.'. |
| 2515 | Other Rural Development Programmes | 1,41,61.24 | The overall increase under this head works out to 20.29 per cent over previous year's expenditure. It is mainly due to increase of 872.79 per cent under 'Special Component Plan for Scheduled Castes'. |
| 2236 | Nutrition | 1,27,85.43 | The overall increase under this head works out to 319.90 per cent over previous year's expenditure. It is mainly due to increase of 280.40 per cent under 'Special Component Plan for Scheduled Castes'. |
| 2059 | Public Works | 89,89.58 | The overall increase under this head works out to 23.65 per cent over previous year's expenditure. It is mainly due to increase of 16.60 per cent under 'Direction and Administration'. |

| 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd. | | |
|--|----------|--|
| Head of Account | Increase | Main Reasons |
| 1 | 2 | 3 |
| (` in lakh) | | |
| 3604 | 74,37.10 | The overall increase under this head works out to 14.04 per cent over previous year's expenditure. It is mainly due to increase under 'Other Miscellaneous Compensations and Assignments'. |
| 2015 | 69,56.89 | The overall increase under this head works out to 144.23 per cent over previous year's expenditure. It is mainly due to increase of 15288.34 per cent under 'Charges for Conduct of Elections to Parliament'. |
| 2235 | 67,78.14 | The overall increase under this head works out to 5.69 per cent over previous year's expenditure. It is mainly due to increase of 47.96 per cent under 'Pension under Social Security Schemes'. |
| 2014 | 54,14.64 | The overall increase under this head works out to 13.60 per cent over previous year's expenditure. It is mainly due to increase of 11.05 per cent under 'Civil and Session Courts'. |
| 2203 | 48,79.96 | The overall increase under this head works out to 48.76 per cent over previous year's expenditure. It is mainly due to increase of 48.64 per cent under 'Polytechnics'. |
| 2415 | 43,61.93 | The overall increase under this head works out to 13.00 per cent over previous year's expenditure. It is mainly due to increase of 15.63 per cent under 'Assistance to Other Institutions'. |
| 3055 | 29,18.32 | The overall increase under this head works out to 10.33 per cent over previous year's expenditure. It is mainly due to increase of 100.00 per cent under 'Assistance to Public Sector and Other Undertakings'. |
| 2056 | 28,72.34 | The overall increase under this head works out to 17.60 per cent over previous year's expenditure. It is mainly due to increase of 19.99 per cent under 'Jails'. |
| 2403 | 25,89.20 | The overall increase under this head works out to 8.51 per cent over previous year's expenditure. It is mainly due to increase of 8.20 per cent under 'Direction and Administration'. |
| 2211 | 19,97.17 | The overall increase under this head works out to 11.46 per cent over previous year's expenditure. It is mainly due to increase of 100.00 per cent under 'Special Component Plan for Scheduled Castes'. |
| 2053 | 19,88.78 | The overall increase under this head works out to 8.20 per cent over previous year's expenditure. It is mainly due to increase of 9.97 per cent under 'District Establishment'. |
| 2029 | 19,88.39 | The overall increase under this head works out to 10.39 per cent over previous year's expenditure. It is mainly due to increase of 10.38 per cent under 'Land Records'. |
| 2041 | 18,92.01 | The overall increase under this head works out to 98.38 per cent over previous year's expenditure. It is mainly due to increase of 99.72 per cent under 'Inspection of Motor Vehicles'. |
| 2052 | 17,89.83 | The overall increase under this head works out to 12.51 per cent over previous year's expenditure. It is mainly due to increase of 13.86 per cent under 'Secretariat'. |
| 2070 | 13,56.67 | The overall increase under this head works out to 4.86 per cent over previous year's expenditure. It is mainly due to increase of 9.39 per cent under 'Home Guards'. |
| 2230 | 12,67.47 | The overall increase under this head works out to 8.05 per cent over previous year's expenditure. It is mainly due to increase of 11.05 per cent under 'Direction and Administration'. |

| 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd. | | |
|---|-------------|---|
| Head of Account | Increase | Main Reasons |
| 1 | 2 | 3 |
| (` in lakh) | | |
| 2215 Water Supply and sanitation | 11,77.23 | The overall increase under this head works out to 3.87 per cent over previous year's expenditure. It is mainly due to increase of 138.30 per cent under '800-Other Expenditure'. |
| 2851 Village and Small Industries | 10,59.55 | The overall increase under this head works out to 21.91 per cent over previous year's expenditure. It is mainly due to increase of 100.00 per cent under 'Assistance to Public Sector and Other Undertakings'. |
| 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) | | |
| 2801 Power | 23,10,14.00 | The overall decrease under this head works out to 47.98 per cent over previous year's expenditure. It is due to 100.00 per cent decrease under 'Other Expenditure'. |
| 3054 Road and Bridges | 2,08,21.08 | The overall decrease under this head works out to 56.50 per cent over previous year's expenditure. It is mainly due to decrease of 66.74 per cent under 'Road Works'. |
| 3456 Civil Supplies | 1,99,44.59 | The overall decrease under this head works out to 43.63 per cent over previous year's expenditure. It is mainly due to decrease of 63.64 per cent under 'Consumer Subsidies'. |
| 2700 Major Irrigation | 65,37.40 | The overall decrease under this head works out to 7.88 per cent over previous year's expenditure. It is mainly due to decrease of 26.70 per cent under '02-Ranjit Sagar Dam (Commercial) - Direction and Administration'. |
| 2701 Medium Irrigation | 61,69.24 | The overall decrease under this head works out to 25.25 per cent over previous year's expenditure. It is mainly due to decrease of 74.46 per cent under '80 -General - Other Expenditure'. |
| 3451 Secretariat-Economic Services | 60,41.77 | The overall decrease under this head works out to 72.44 per cent over previous year's expenditure. It is mainly due to decrease of 74.61 per cent under 'Planning Commission/Planning Board'. |
| 2245 Relief on account of Natural Calamities | 45,77.43 | The overall decrease under this head works out to 14.26 per cent over previous year's expenditure. It is mainly due to decrease of 99.89 per cent under 'Gratuitous Relief'. |
| 2205 Art and Culture | 40,15.93 | The overall decrease under this head works out to 70.24 per cent over previous year's expenditure. It is mainly due to decrease of 78.30 per cent under 'Promotion of Art and Culture'. |
| 2220 Information and Publicity | 9,79.94 | The overall decrease under this head works out to 24.62 per cent over previous year's expenditure. It is mainly due to decrease of 68.07 per cent under 'Production of Films'. |

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

ANNEXURE

| Sr.No. | Name of Umbrella Scheme | Amount released under Umbrella Schemes as per PFMS portal (includes Assistance for Capital Expenditure) | Amount under Major Head 1601 - 02, 03 and 04 as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure) | Plan Expenditure (includes Capital Expenditure) | Deficit (-)/ Excess (+) (4 - 5) |
|--------|---|---|--|---|---------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | | (in lakh) | | |
| 1 | National Food Security Mission (a) | 41,09.17 | 40,83.25 | 29,16.59 | (+11,66.66) |
| 2 | National Horticulture Mission (Restructured) | 58,50.49 | 58,50.49 | 33,80.99 | (+24,69.50) |
| 3 | National Mission on Sustainable Agriculture | 2,25.28 | .. | .. | .. |
| 4 | National Oil-Seed and Oil Palm Mission | 40.00 | 40.00 | 48.98 | (-8.98) |
| 5 | Rashtriya Krishi Vikas Yojana (RKVY) | 4,13,71.00 | 4,13,71.00 | 3,11,34.70 | (+1,02,36.30) |
| 6 | Sub Mission on Agriculture Extension | 20,98.13 | 18,49.51 | 11,20.12 | (+7,29.39) |
| 7 | National Livestock Management Programme | 3,93.50 | 3,21.25 | .. | (+3,21.25) |
| 8 | Veterinary Services and Animal Health | 94.90 | 52.95 | .. | (+52.95) |
| 9 | Assistance to States for Infrastructure Development for Exports (ASIDE) | 15,98.00 | 15,98.00 | .. | (+15,98.00) |
| 10 | National E-Governance Action Plan (NeGAP) | 4,87.55 | 4,87.55 | .. | (+4,87.55) |
| 11 | National Rural Drinking Water Programme | 97,38.47 | 97,38.47 | 1,69,92.00 | (-72,53.53) |
| 12 | Conservation of Natural Resources and Ecosystem (b) | 9.05 | .. | .. | .. |
| 13 | National Afforestation Programme | 1,86.95 | 1,86.95 | .. | (+1,86.95) |
| 14 | National River Conservation Programme (NRCP) | 28,80.00 | 28,80.00 | 41,36.00 | (-12,56.00) |
| 15 | Additional Central Assistance for Externally Aided Projects (c) | 5,61,92.44 | .. | .. | .. |
| 16 | Normal Central Assistance | 2,59,03.13 | 2,59,03.13 | .. | (+2,59,03.13) |
| 17 | Other Additional Central Assistance | 2,40,00.00 | 2,40,00.00 | .. | (+2,40,00.00) |
| 18 | National Mission on Food Processing | 1,94.00 | 1,94.00 | 2,96.20 | (-1,02.20) |
| 19 | Human Resource in Health and Medical Education | 15,28.75 | .. | .. | .. |
| 20 | National Health Mission | 3,93,87.60 | 3,42,82.48 | 3,35,19.91 | (+7,62.57) |

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

ANNEXURE - contd.

| Sr.No. | Name of Umbrella Scheme | Amount released under Umbrella Schemes as per PFMS portal (includes Assistance for Capital Expenditure) | Amount under Major Head 1601 - 02, 03 and 04 as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure) | Plan Expenditure (includes Capital Expenditure) | Deficit (-)/ Excess (+) (4 - 5) |
|--------|--|---|--|---|---------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | (` in lakh) | | | |
| 21 | National AYUSH Mission | 3,16.00 | 3,16.00 | .. | (+)3,16.00 |
| 22 | National AIDS and STD Control Programme | 23,09.49 | 23,09.49 | .. | (+)23,09.49 |
| 23 | Border Area Development Programme | 37,15.51 | 37,15.51 | 1,11,17.83 | (-)74,02.32 |
| 24 | National Scheme for Modernisation of Police and Other Forces | 25,03.00 | 25,03.00 | 75,86.00 | (-)50,83.00 |
| 25 | Rajiv Awas Yojana (Including JNNURM Part of MOHUPA) | 3,78.46 | 3,78.46 | .. | (+)3,78.46 |
| 26 | National Programme of Mid Day Meals in Schools | 1,35,00.81 | 1,35,00.81 | 2,67,38.85 | (-)1,32,38.04 |
| 27 | Rashtriya Madhyamik Shiksha Abhiyan (RMSA) | 99,38.55 | 1,01,75.75 | 25,06.25 | (+)76,69.50 |
| 28 | Sarva Shiksha Abhiyan (SSA) | 3,62,15.98 | 3,62,15.98 | 4,13,61.54 | (-)51,45.56 |
| 29 | Scheme for setting up of 6000 Model Schools at Block Level as Bench Mark of Excellence | 10,76.65 | 8,39.45 | 8,36.59 | (+)2.86 |
| 30 | Support for Educational Development including Teachers Training and Adult Education | 14,32.62 | 14,32.62 | .. | (+)14,32.62 |
| 31 | Rashtriya Uchchatar Shiksha Abhiyan | 15,47.28 | 14,72.22 | 39,78.34 | (-)25,06.12 |
| 32 | Skill Development Mission | 18,36.00 | 10,81.00 | .. | (+)10,81.00 |
| 33 | Social Security for Un-organised Workers including Rashtriya Swasthaya Bima Yojana | 2,58.55 | 2,58.55 | .. | (+)2,58.55 |
| 34 | Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas | 98,05.00 | 98,05.00 | .. | (+)98,05.00 |
| 35 | Backward Regions Grant Fund (District Component) (ACA) | 14,87.00 | 14,87.00 | 14,87.00 | .. |
| 36 | Roads and Bridges | 27,58.00 | 27,58.00 | 27,58.00 | .. |
| 37 | National Rural Employment Guarantee Scheme (MGNREGA) | 1,89,48.18 | 1,89,48.18 | 2,10,54.04 | (-)21,05.86 |
| 38 | National Rural Livelihood Mission (NRLM) | 9,55.21 | 9,55.21 | .. | (+)9,55.21 |

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - conclud.

ANNEXURE - conclud.

| Sr.No. | Name of Umbrella Scheme | Amount released under Umbrella Schemes as per PFMS portal (includes Assistance for Capital Expenditure) | Amount under Major Head 1601 - 02, 03 and 04 as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure) | Plan Expenditure (includes Capital Expenditure) | Deficit (-)/ Excess (+) (4 - 5) |
|--------|--|---|--|---|---------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | | (₹ in lakh) | | |
| 39 | National Social Assistance Programme (NASP) | 50,54.50 | 50,54.00 | 48,26.63 | (+2,27.37) |
| 40 | Pradhan Mantri Gramin Sarak Yojana (PMGSY) | 3,10,21.00 | 3,10,21.00 | 2,86,90.00 | (+23,31.00) |
| 41 | National Land Record Management Programme (NLRMP) | 13,17.00 | 13,17.00 | .. | (+13,17.00) |
| 42 | Pradhan Mantri Adarsh Gram Yojana (PMAGY) | 18,70.00 | 18,70.00 | 35,00.00 | (-)16,30.00 |
| 43 | Schedule Castes Development Corporations | 4,10,33.27 | 2,60.00 | .. | (+2,60.00) |
| 44 | MPs Local Area Development Scheme (MPLADS) (b) | 73,50.00 | .. | .. | .. |
| 45 | Infrastructure Development for Destinations and Circuits | 9,05.25 | 9,05.25 | 90.77 | (+8,14.48) |
| 46 | Umbrella Scheme for Education of ST Students (b) | 27.81 | .. | .. | .. |
| 47 | Jawaharlal Nehru National Urban Renewal Mission (JNNURM) | 1,59.00 | 1,59.00 | 39,39.20 | (-)37,80.20 |
| 48 | Integrated Child Development Services (ICDS) | 2,58,93.06 | 2,03,15.67 | 3,76,93.67 | (-)1,73,78.00 |
| 49 | Integrated Child Protection Scheme (ICPS) | 5,07.12 | 5,07.12 | 5,54.16 | (-)47.04 |
| | Total | 44,04,08.71 | 32,24,00.30 | 29,22,64.36 | (+)3,01,35.94 |

(a) Includes an amount of ₹ 25.92 lakh directly released to implementing agencies.

(b) Direct release to implementing agencies.

(c) Loan given to State Government under Major Head 6004-02-101 (Refer Statement No. 17 at page no. 196)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|---|----------------------------|----------------------------|-----------------|--|-----------------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| (` in lakh) | | | | | | | |
| A. Capital Account of General Services - | | | | | | | |
| 4055 Capital Outlay on Police - | | | | | | | |
| 207 State Police | 40.56 | 2,80.80 | 75,86.00 | .. | 78,66.80 | 1,59,65.28 | (+)19295.46 |
| 208 Special Police | 5,19.98 | 7,14.54 | .. | .. | 7,14.54 | 52,98.84 | (+)37.42 |
| 209 Railway Police | 13.00 | .. | .. | .. | .. | 1,11.57 | (-)100.00 |
| 210 Research, Education and Training | 4.97 | .. | .. | .. | .. | 1,03.09 | (-)100.00 |
| 211 Police Housing | .. | .. | .. | .. | .. | 1,19,61.37 | .. |
| 800 Other Expenditure | 61,85.34 | 4,49.27 | .. | .. | 4,49.27 | 4,64,75.84 | (-)92.74 |
| Total (4055) | 67,63.85 | 14,44.61 | 75,86.00 | .. | 90,30.61 | 7,99,15.99 | (+)33.51 |
| 4058 Capital Outlay on Stationery and Printing - | | | | | | | |
| 103 Government Presses | 1,51.50 | 0.04 | .. | .. | 0.04 | 4,81.33 | (-)99.97 |
| Total (4058) | 1,51.50 | 0.04 | .. | .. | 0.04 | 4,81.33 | (-)99.97 |
| 4059 Capital Outlay on Public Works - | | | | | | | |
| <i>01 Office Buildings -</i> | | | | | | | |
| 001 Direction and Administration | 1,63.49 | 1,71.18 | .. | .. | 1,71.18 | 22,74.88 | (+)4.70 |
| 051 Construction | 1,00.00 | .. | 9.18 | .. | 9.18 | 64,17.40 | (-)90.82 |
| 901 Deduct - Receipts and Recoveries on Capital Account | .. | .. | .. | .. | .. | -0.44 | .. |
| Total - 01 | 2,63.49 | 1,71.18 | 9.18 | .. | 1,80.36 | 86,91.84 | (-)31.55 |
| <i>60 Other Buildings -</i> | | | | | | | |
| 051 Construction | .. | .. | .. | .. | .. | 22,97.35 | .. |
| Total - 60 | .. | .. | .. | .. | .. | 22,97.35 | .. |
| <i>80 General -</i> | | | | | | | |
| 001 Direction and Administration | .. | .. | .. | .. | .. | 16,64.46 | .. |

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|---|----------------------------|----------------------------|-------------------|--|-------------------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| (` in lakh) | | | | | | | |
| A. Capital Account of General Services - contd. | | | | | | | |
| 4059 Capital Outlay on Public Works - | | | | | | | |
| 80 General - | | | | | | | |
| 051 Construction- | | | | | | | |
| (i) Courts | 1,29,02.04 | .. | 1,11,85.25 | .. | 1,11,85.25 | 8,01,26.41 | (-)13.31 |
| (ii) Divisional offices and District Tehsil Complex for five new Districts of Mansa, Fatehgarh Sahib, Moga, Muktsar and Nawanshahar | .. | .. | .. | .. | .. | 11,44.39 | .. |
| (iii) Mini Secretariat | .. | .. | 18,30.33 | .. | 18,30.33 | 34,77.31 | (+)100.00 |
| (iv) Construction of District Administration Complex at Faridkot | .. | .. | .. | .. | .. | 18,10.77 | .. |
| (v) Construction of Judicial Complex at Mansa | .. | .. | .. | .. | .. | 5,18.04 | .. |
| (vi) Construction of Judicial Court Complex at Patiala | .. | .. | .. | .. | .. | 13,53.80 | .. |
| (vii) Construction of District Administrative Complex at Mansa | .. | .. | .. | .. | .. | 5,99.68 | .. |
| (viii) Other schemes each costing ` 5 crore and less | 1,82.84 | .. | .. | .. | .. | 1,57,57.49 | (-)100.00 |
| Total (051) | 1,30,84.88 | .. | 1,30,15.58 | .. | 1,30,15.58 | 10,47,87.89 | (-)0.53 |
| 052 Machinery and Equipment | .. | .. | .. | .. | .. | 1,93.45 | .. |
| 201 Acquisition of Land | .. | .. | .. | .. | .. | 96.94 | .. |
| 800 Other Expenditure | .. | 5,00.00 | .. | .. | 5,00.00 | 20,50.51 | (+)100.00 |
| Total - 80 | 1,30,84.88 | 5,00.00 | 1,30,15.58 | .. | 1,35,15.58 | 10,87,93.25 | (+)3.29 |
| Total (4059) | 1,33,48.37 | 6,71.18 | 1,30,24.76 | .. | 1,36,95.94 | 11,97,82.44 | (+)2.60 |
| 4070 Capital Outlay on Other Administrative Services - | | | | | | | |
| 003 Training | 13,07.42 | .. | 10,69.99 | .. | 10,69.99 | 56,94.57 | (-)18.16 |
| 800 Other Expenditure | 2,64.83 | 2.68 | 14,28.18 | .. | 14,30.86 | 57,68.85 | (+)440.29 |
| Total (4070) | 15,72.25 | 2.68 | 24,98.17 | .. | 25,00.85 | 1,14,63.42 | (+)59.06 |

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|--|----------------------------|----------------------------|-------------------|--|-------------------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| (` in lakh) | | | | | | | |
| A. Capital Account of General Services - conold. | | | | | | | |
| Total - A. Capital Account of General Services | 2,18,35.97 | 21,18.51 | 2,31,08.93 | .. | 2,52,27.44 | 21,16,43.18 | (+)15.53 |
| B. Capital Account of Social Services - | | | | | | | |
| (a) Capital Account of Education, Sports, Art and Culture - | | | | | | | |
| 4202 Capital Outlay on Education, Sports, Art and Culture - | | | | | | | |
| <i>01 General Education -</i> | | | | | | | |
| 201 Elementary Education | 5,32.60 | .. | 21,39.83 | .. | 21,39.83 | 3,23,98.73 | (+)301.77 |
| 202 Secondary Education | 3,26,53.00 | .. | .. | .. | .. | 5,30,42.05 | (-)100.00 |
| 203 University and Higher Education | 2,30.57 | .. | 22,67.69 | .. | 22,67.69 | 2,36,18.27 | (+)883.51 |
| 205 Languages Development | .. | .. | .. | .. | .. | 5,69.38 | .. |
| 789 Special Component Plan for Scheduled Castes | 35.00 | .. | 14,96.09 | .. | 14,96.09 | 1,39,53.22 | (+)4174.54 |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 10,47.39 | .. |
| 901 Deduct - Receipts and Recoveries on Capital Account | .. | .. | .. | .. | .. | -1.78 | .. |
| Total - 01 | 3,34,51.17 | .. | 59,03.61 | .. | 59,03.61 | 12,46,27.26 | (-)82.35 |
| <i>02 Technical Education -</i> | | | | | | | |
| 103 Technical Schools | .. | .. | .. | .. | .. | 8,24.67 | .. |
| 104 Polytechnics | .. | .. | .. | .. | .. | 80,91.16 | .. |
| 105 Engineering/Technical Colleges and Institutes | 1,68.48 | .. | 7,98.49 | .. | 7,98.49 | 1,46,59.10 | (+)373.94 |
| 789 Special Component Plan for Scheduled Castes | .. | .. | 2,19.03 | .. | 2,19.03 | 7,87.22 | (+)100.00 |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 32,82.33 | .. |
| Total - 02 | 1,68.48 | .. | 10,17.52 | .. | 10,17.52 | 2,76,44.48 | (+)503.94 |
| <i>03 Sports and Youth Services -</i> | | | | | | | |
| 102 Sports Stadium | .. | .. | .. | .. | .. | 14,24.00 | .. |

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|--|----------------------------|----------------------------|-------------------|--|-------------------|--------------------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | Total | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| (` in lakh) | | | | | | | | |
| B. Capital Account of Social Services - contd. | | | | | | | | |
| (a) Capital Account of Education, Sports, Art and Culture - concl. | | | | | | | | |
| 4202 Capital Outlay on Education, Sports, Art and Culture - | | | | | | | | |
| 03 Sports and Youth Services - | | | | | | | | |
| 789 Special Component Plan for Scheduled Castes | .. | .. | .. | .. | .. | 13,58.75 | .. | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 2,98.41 | .. | |
| Total - 03 | .. | .. | .. | .. | .. | 30,81.16 | .. | |
| 04 Art and Culture - | | | | | | | | |
| 104 Archives | .. | .. | .. | .. | .. | 3,38.92 | .. | |
| 105 Public Libraries | .. | .. | .. | .. | .. | 39.48 | .. | |
| 106 Museums | 20,52.00 | .. | 84,28.71 | 22.00 | 84,50.71 | 1,99,49.11 | (+311.83) | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 4,50.76 | .. | |
| Total - 04 | 20,52.00 | .. | 84,28.71 | 22.00 | 84,50.71 | 2,07,78.27 | (+311.83) | |
| Total (4202) | 3,56,71.65 | .. | 1,53,49.84 | 22.00 | 1,53,71.84 | 17,61,31.17 | (-)56.91 | |
| Total (a) Capital Account of Education, Sports, Art and Culture | 3,56,71.65 | .. | 1,53,49.84 | 22.00 | 1,53,71.84 | 17,61,31.17 | (-)56.91 | |
| (b) Capital Account of Health and Family Welfare - | | | | | | | | |
| 4210 Capital Outlay on Medical and Public Health - | | | | | | | | |
| 01 Urban Health Services - | | | | | | | | |
| 001 Direction and Administration | .. | .. | .. | .. | .. | 5.65 | .. | |
| 102 Employees State Insurance Scheme | 9.70 | .. | .. | .. | .. | 3,46.67 | (-)100.00 | |
| 110 Hospitals and Dispensaries - | | | | | | | | |
| (i) Medical Relief to Other Hospitals and Dispensaries | 38.63 | 5.02 | .. | .. | 5.02 | 15,50.22 | (-)87.00 | |

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|---|----------------------------|----------------------------|------------|--|-------------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | |
| 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 - | | | | | | | |
| <i>01 Urban Health Services -</i> | | | | | | | |
| 110 Hospitals and Dispensaries- | | | | | | | |
| (ii) National Rural Health Mission | 29,94.00 | .. | .. | .. | .. | 87,70.00 | (-)100.00 |
| (iii) Construction of New Hospitals at Fatehgarh Sahib and Nangal (includes ` 5 Lakh ACA) | .. | .. | .. | .. | .. | 5,00.00 | .. |
| (iv) Punjab Urban Infrastructure | 3,87.00 | .. | .. | .. | .. | 35,87.00 | (-)100.00 |
| (v) Other schemes each costing ` 5 crore and less | 0.03 | 0.08 | .. | .. | 0.08 | 87,71.92 | (+)166.67 |
| Total (110) | 34,19.66 | 5.10 | .. | .. | 5.10 | 2,31,79.14 | (-)99.85 |
| 789 Special Component Plan for Scheduled Castes | 8,00.00 | .. | .. | .. | .. | 32,10.37 | (-)100.00 |
| 901 Deduct - Receipts and Recoveries on Capital Account | .. | .. | .. | .. | .. | -0.66 | .. |
| Total - 01 | 42,29.36 | 5.10 | .. | .. | 5.10 | 2,67,41.17 | (-)99.88 |
| <i>02 Rural Health Services -</i> | | | | | | | |
| 101 Health Sub-Centres - | | | | | | | |
| Other schemes each costing ` 5 crore and less | 0.10 | 0.01 | .. | .. | 0.01 | 2,15.74 | (-)90.00 |
| 103 Primary Health Centres - | | | | | | | |
| Other schemes each costing ` 5 crore and less | 3.15 | 1.37 | .. | .. | 1.37 | 4,35.99 | (-)56.51 |
| 104 Community Health Centres | .. | .. | .. | .. | .. | 0.87 | .. |
| 110 Hospitals and Dispensaries | .. | .. | .. | .. | .. | 79.79 | .. |
| 800 Other Expenditure | 0.42 | 0.11 | .. | .. | 0.11 | 89.21 | (-)73.81 |
| Total - 02 | 3.67 | 1.49 | .. | .. | 1.49 | 8,21.60 | (-)59.40 |

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|---|----------------------------|----------------------------|------------|--|-------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | |
| 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 - | | | | | | | |
| <i>03 Medical Education, Training and Research -</i> | | | | | | | |
| 101 Ayurveda | 62.56 | .. | .. | .. | .. | 78.80 | (-)100.00 |
| 102 Homeopathy | .. | .. | .. | .. | .. | 19.54 | .. |
| 105 Allopathy - | | | | | | | |
| (i) Expansion and Improvement of Dental College at Patiala | .. | .. | .. | .. | .. | 9,02.12 | .. |
| (ii) Up gradation of Infrastructure in Government Medical Colleges and Hospitals (Patiala) | 4,32.00 | .. | .. | .. | .. | 9,82.01 | (-)100.00 |
| (iii) Establishment of Baba Farid University of Health Sciences, Faridkot | 7,85.34 | .. | .. | .. | .. | 14,84.71 | (-)100.00 |
| (iv) Up gradation of Infrastructure in Guru Gobind Singh Medical College and Hospital, Faridkot (Under the Control of Baba Farid University of Health Sciences) | 19,63.18 | .. | .. | .. | .. | 49,25.20 | (-)100.00 |
| (v) Up gradation of Infrastructure in Government Medical Colleges and Hospitals (Amritsar) | .. | .. | .. | .. | .. | 21,09.47 | .. |
| (vi) Other schemes each costing ` 5 crore and less | .. | .. | .. | .. | .. | 35,64.90 | .. |
| Total (105) | 31,80.52 | .. | .. | .. | .. | 1,39,68.41 | (-)100.00 |
| 200 Other Systems - | | | | | | | |
| Other schemes each costing ` 5 crore and less | .. | .. | .. | .. | .. | 28.65 | .. |
| 789 Special Component Plan for Scheduled Castes | 7,91.36 | .. | .. | .. | .. | 28,43.19 | (-)100.00 |
| Total - 03 | 40,34.44 | .. | .. | .. | .. | 1,69,38.59 | (-)100.00 |

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|---|----------------------------|----------------------------|------------|--|-------------|-------------------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | Total | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | | |
| 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 - conclud. | | | | | | | | |
| 4210 Capital Outlay on Medical and Public Health - | | | | | | | | |
| 80 General - | | | | | | | | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 14,54.53 | .. | |
| Total - 80 | .. | .. | .. | .. | .. | 14,54.53 | .. | |
| Total (4210) | 82,67.47 | 6.59 | .. | .. | 6.59 | 4,59,55.89 | (-99.92) | |
| 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 | 82,67.47 | 6.59 | .. | .. | 6.59 | 4,92,61.27 | (-99.92) | |
| (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 | 1,89,97.70 | 11,53.96 | 1,88,29.48 | .. | 1,99,83.44 | 18,46,07.37 | (+5.19) | |

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|--|----------------------------|----------------------------|-------------------|--|-------------------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | |
| 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. | | | | | | | |
| 4215 Capital Outlay on Water Supply and Sanitation - | | | | | | | |
| <i>01 Water Supply -</i> | | | | | | | |
| 190 Investment in Public Sector and Other Undertakings | .. | .. | .. | .. | .. | 3,25.00 | .. |
| 789 Special Component Plan for Scheduled Castes | 14,24.44 | .. | 96,14.82 | .. | 96,14.82 | 1,11,65.10 | (+)574.99 |
| 799 Suspense | -1.09 | .. | -1.92 a | .. | -1.92 | -3.01 b | (+)76.15 |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 99.19 | .. |
| Total - 01 | 2,04,21.05 | 11,53.96 | 2,84,42.38 | .. | 2,95,96.34 | 19,62,38.62 | (+)44.93 |
| <i>02 Sewerage and Sanitation -</i> | | | | | | | |
| 106 Sewerage Services | .. | .. | .. | .. | .. | 39.14 | .. |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 1.70 | .. |
| 901 Deduct - Receipts and Recoveries on Capital Account | .. | .. | .. | .. | .. | -0.12 | .. |
| Total - 02 | .. | .. | .. | .. | .. | 40.72 | .. |
| Total (4215) | 2,04,21.05 | 11,53.96 | 2,84,42.38 | .. | 2,95,96.34 | 19,62,79.34 | (+)44.93 |
| 4216 Capital Outlay on Housing - | | | | | | | |
| <i>01 Government Residential Buildings -</i> | | | | | | | |
| 106 General Pool Accommodation - | | | | | | | |
| (i) Construction of Officers Flats for Government Officers posted at Chandigarh | .. | .. | .. | .. | .. | 5,15.88 | .. |
| (ii) Construction of Government Accommodation for Government Employees at Chandigarh | .. | .. | .. | .. | .. | 37,70.85 | .. |

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.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|--|----------------------------|----------------------------|------------|--|-------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | |
| 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 - | | | | | | | |
| <i>01 Government Residential Buildings -</i> | | | | | | | |
| 106 General Pool Accommodation- | | | | | | | |
| (iii) Construction of Houses for Government Employees at Tehsil Headquarters | .. | .. | .. | .. | .. | 5,08.44 | .. |
| (iv) Other schemes each costing ` 5 crore and less | .. | .. | .. | .. | .. | 9,81.51 | .. |
| Total (106) | .. | .. | .. | .. | .. | 57,76.68 | .. |
| 107 Police Housing | .. | .. | .. | .. | .. | 1,51,26.82 | .. |
| 700 Other Housing - | | | | | | | |
| (i) Grant-in-aid to Asuda for Development of Anandpur Sahib and Surrounding Area | .. | .. | .. | .. | .. | 5,00.00 | .. |
| (ii) Other schemes each costing ` 5 crore and less | .. | .. | .. | .. | .. | 12,65.97 | .. |
| Total (700) | .. | .. | .. | .. | .. | 17,65.97 | .. |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 3,23.91 | .. |
| Total - 01 | .. | .. | .. | .. | .. | 2,29,93.38 | .. |
| <i>02 Urban Housing -</i> | | | | | | | |
| 195 Housing Co-operatives | .. | .. | .. | .. | .. | 9,11.92 | .. |
| 800 Other Expenditure | 7,62.41 | .. | .. | .. | .. | 1,02,36.74 | (-)100.00 |
| Total - 02 | 7,62.41 | .. | .. | .. | .. | 1,11,48.66 | (-)100.00 |

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|--|----------------------------|----------------------------|-----------------|--|-----------------|-------------------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | Total | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | | |
| 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 - | | | | | | | | |
| <i>03 Rural Housing -</i> | | | | | | | | |
| 102 Provision of House sites to the landless - | | | | | | | | |
| Other schemes each costing ` 5 crore and less | .. | .. | .. | .. | .. | 3,88.38 | .. | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 2,44.29 | .. | |
| Total - 03 | .. | .. | .. | .. | .. | 6,32.67 | .. | |
| <i>80 General -</i> | | | | | | | | |
| 001 Direction and Administration | .. | .. | .. | .. | .. | 72.43 | .. | |
| 052 Machinery and Equipment | .. | .. | .. | .. | .. | 9.83 | .. | |
| 101 Building Planning and Research | 97,64.00 | .. | 12,99.00 | .. | 12,99.00 | 2,47,18.77 | (-)86.70 | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 9,15.40 | .. | |
| Total - 80 | 97,64.00 | .. | 12,99.00 | .. | 12,99.00 | 2,57,16.43 | (-)86.70 | |
| Total (4216) | 1,05,26.41 | .. | 12,99.00 | .. | 12,99.00 | 6,04,91.14 | (-)87.66 | |
| 4217 Capital Outlay on Urban Development - | | | | | | | | |
| <i>01 State Capital Development -</i> | | | | | | | | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 53,05.00 | .. | |
| Total - 01 | .. | .. | .. | .. | .. | 53,05.00 | .. | |
| <i>03 Integrated Development of Small and Medium Towns -</i> | | | | | | | | |
| 051 Construction | 77,26.41 | .. | .. | .. | .. | 77,26.41 | (-)100.00 | |
| Total - 03 | 77,26.41 | .. | .. | .. | .. | 77,26.41 | (-)100.00 | |

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|--|----------------------------|----------------------------|-------------------|--|-------------------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | |
| 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. | | | | | | | |
| 4217 Capital Outlay on Urban Development - | | | | | | | |
| 60 <i>Other Urban Development Schemes -</i> | | | | | | | |
| 001 Direction and Administration | .. | .. | .. | .. | .. | 65.16 | .. |
| 050 Land - | | | | | | | |
| (i) World Bank aided Water Supply and Sewerage Project | .. | .. | .. | .. | .. | 16,00.00 | .. |
| (ii) Other schemes each costing ` 5 crore and less | .. | .. | 1,60.07 | .. | 1,60.07 | 36,73.83 | (+)100.00 |
| Total (050) | .. | .. | 1,60.07 | .. | 1,60.07 | 52,73.83 | (+)100.00 |
| 051 Construction | 28,41.23 | .. | 1,24,94.30 | .. | 1,24,94.30 | 1,54,19.05 | (+)339.75 |
| 052 Machinery and Equipment | .. | .. | 1,99.00 | .. | 1,99.00 | 2,10.56 | (+)100.00 |
| 789 Special Component Plan for Scheduled Castes | 39,17.49 | .. | 37,90.84 | .. | 37,90.84 | 1,34,22.83 | (-)3.23 |
| 799 Suspense | .. | .. | .. | .. | .. | 34.57 | .. |
| 800 Other Expenditure | 25,62.00 | .. | 90,11.66 | .. | 90,11.66 | 20,31,63.77 | (+)251.74 |
| 901 Deduct - Receipts and Recoveries on Capital Account | -4.20 | .. | .. | .. | .. | -10.35 | (-)100.00 |
| Total - 60 | 93,16.52 | .. | 2,56,55.87 | .. | 2,56,55.87 | 23,75,79.42 | (+)175.38 |
| Total (4217) | 1,70,42.93 | .. | 2,56,55.87 | .. | 2,56,55.87 | 25,06,10.83 | (+)50.54 |
| Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development | 4,79,90.39 | 11,53.96 | 5,53,97.25 | .. | 5,65,51.21 | 50,73,81.31 | (+)17.84 |
| (d) Capital Account of Information and Broadcasting - | | | | | | | |
| 4220 Capital Outlay on Information and Publicity - | | | | | | | |
| 60 <i>Others -</i> | | | | | | | |
| 052 Machinery and Equipment | .. | .. | .. | .. | .. | 33.36 | .. |

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|--|----------------------------|----------------------------|--------------|--|--------------|-----------------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | Total | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| (` in lakh) | | | | | | | | |
| B. Capital Account of Social Services - contd. | | | | | | | | |
| (d) Capital Account of Information and Broadcasting - concld. | | | | | | | | |
| 4220 Capital Outlay on Information and Publicity - | | | | | | | | |
| 60 Others - | | | | | | | | |
| 101 Buildings | .. | .. | 50.00 | .. | 50.00 | 2,52.91 | (+)100.00 | |
| 800 Other Expenditure | 26.89 | 13.75 | .. | .. | 13.75 | 1,81.02 | (-)48.87 | |
| Total - 60 | 26.89 | 13.75 | 50.00 | .. | 63.75 | 4,67.29 | (+)137.08 | |
| Total (4220) | 26.89 | 13.75 | 50.00 | .. | 63.75 | 4,67.29 | (+)137.08 | |
| Total (d) Capital Account of Information and Broadcasting | 26.89 | 13.75 | 50.00 | .. | 63.75 | 4,67.29 | (+)137.08 | |
| (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - | | | | | | | | |
| 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - | | | | | | | | |
| 01 Welfare of Scheduled Castes - | | | | | | | | |
| 001 Direction and Administration | .. | .. | .. | .. | .. | 3.83 | .. | |
| 190 Investments in Public Sector and Other Undertakings - | | | | | | | | |
| (i) Investments in Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh | .. | .. | .. | .. | .. | 31,96.69 | .. | |
| (ii) Other schemes each costing ` 5 crore and less | .. | .. | .. | .. | .. | 87.15 | .. | |
| Total (190) | .. | .. | .. | .. | .. | 32,83.84 | .. | |
| 277 Education | .. | .. | .. | .. | .. | 2,42.02 | .. | |

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|--|----------------------------|----------------------------|-----------------|--|-----------------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | |
| 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, Other Backward Classes and Minorities - conold. | | | | | | | |
| 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - | | | | | | | |
| 01 Welfare of Scheduled Castes - | | | | | | | |
| 789 Special Component Plan for Scheduled Castes | 5,42.00 | .. | 42,42.00 a | .. | 42,42.00 | 58,21.00 | (+)682.66 |
| 800 Other Expenditure - | .. | .. | .. | .. | .. | 20.81 | .. |
| Other schemes each costing ` 5 crore and less | .. | .. | .. | .. | .. | .. | .. |
| Total - 01 | 5,42.00 | .. | 42,42.00 | .. | 42,42.00 | 93,71.50 | (+)682.66 |
| 03 Welfare of Backward Classes - | | | | | | | |
| 190 Investments in Public Sector and Other Undertakings - | | | | | | | |
| (i) Share Capital contribution to BACKFINCO-Margin Money | 2,00.00 | .. | .. | .. | .. | 5,00.00 | (-)100.00 |
| (ii) Investments in Punjab Backward Classes Land Development and Finance Corporation, Chandigarh | .. | .. | .. | .. | .. | 8,06.00 | .. |
| (iii) Other schemes each costing ` 5 crore and less | .. | .. | .. | .. | .. | 1,50.00 | .. |
| Total (190) | 2,00.00 | .. | .. | .. | .. | 14,56.00 | (-)100.00 |
| Total - 03 | 2,00.00 | .. | .. | .. | .. | 14,56.00 | (-)100.00 |
| 04 Welfare of Minorities - | | | | | | | |
| 800 Other Expenditure - | .. | .. | 11,88.01 | .. | 11,88.01 | 11,88.01 | (+)100.00 |
| Total - 04 | .. | .. | 11,88.01 | .. | 11,88.01 | 11,88.01 | (+)100.00 |
| Total (4225) | 7,42.00 | .. | 54,30.01 | .. | 54,30.01 | 1,20,15.51 | (+)631.81 |
| Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 7,42.00 | .. | 54,30.01 | .. | 54,30.01 | 1,20,15.51 | (+)631.81 |

a Includes investment of ` 5,42.00 lakh pertaining to Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|--|----------------------------|----------------------------|-----------------|--|-----------------|-----------------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | Total | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | | |
| 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 - | | | | | | | | |
| 4235 Capital Outlay on Social Security and Welfare - | | | | | | | | |
| <i>01 Rehabilitation -</i> | | | | | | | | |
| 201 Other Rehabilitation Schemes | .. | .. | .. | .. | .. | 13.86 | .. | |
| Total - 01 | .. | .. | .. | .. | .. | 13.86 | .. | |
| <i>02 Social Welfare -</i> | | | | | | | | |
| 101 Welfare of Handicapped | .. | .. | .. | .. | .. | 14.78 | .. | |
| 102 Child Welfare | .. | .. | 1,54.00 | .. | 1,54.00 | 8,56.15 | (+)100.00 | |
| 103 Women's Welfare | .. | .. | 4,94.39 | .. | 4,94.39 | 5,23.00 | (+)100.00 | |
| 104 Welfare of aged, infirm and destitute | .. | .. | .. | .. | .. | 5.04 | .. | |
| 190 Investment in Public Sector and Other Undertakings - | | | | | | | | |
| Other schemes each costing ` 5 crore and less | .. | .. | .. | .. | .. | 6,22.00 | .. | |
| 789 Special Component Plan for Scheduled Castes | .. | .. | 12,85.11 | .. | 12,85.11 | 15,79.11 | (+)100.00 | |
| 800 Other Expenditure | 50.00 | .. | .. | .. | .. | 2,50.48 | (-)100.00 | |
| Total - 02 | 50.00 | .. | 19,33.50 | .. | 19,33.50 | 38,50.56 | (+)3767.00 | |
| <i>60 Other Social Security and Welfare Programmes -</i> | | | | | | | | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 1,76.99 | .. | |
| Total - 60 | .. | .. | .. | .. | .. | 1,76.99 | .. | |
| Total (4235) | 50.00 | .. | 19,33.50 | .. | 19,33.50 | 40,41.41 | (+)3767.00 | |
| Total (g) Capital Account of Social Welfare and Nutrition | 50.00 | .. | 19,33.50 | .. | 19,33.50 | 40,41.41 | (+)3767.00 | |

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|---|----------------------------|----------------------------|-------------------|--|-------------------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| (` in lakh) | | | | | | | |
| B. Capital Account of Social Services - conclud. | | | | | | | |
| (h) Capital Account of Other Social Services - | | | | | | | |
| 4250 Capital Outlay on Other Social Services - | | | | | | | |
| 195 Investment in Labour Co-Operatives | -0.13 | .. | .. | .. | .. | 9.34 a | (-)100.00 |
| 201 Labour - | | | | | | | |
| Other schemes each costing ` 5 crore and less | .. | .. | .. | .. | .. | 37,67.93 | .. |
| 203 Employment - | | | | | | | |
| Other schemes each costing ` 5 crore and less | .. | .. | .. | .. | .. | 6,54.23 | .. |
| 789 Special Component Plan for Scheduled Castes | 54.93 | .. | 7.42 | .. | 7.42 | 71.84 | (-)86.49 |
| 800 Other Expenditure | 2,29.97 | .. | 12.72 | 84.79 | 97.51 | 86,81.03 | (-)57.60 |
| 901 Deduct - Receipts and Recoveries on Capital Account | .. | .. | .. | .. | .. | -4.56 | .. |
| Total (4250) | 2,84.77 | .. | 20.14 | 84.79 | 1,04.93 | 1,31,79.81 a | (-)63.15 |
| Total (h) Capital Account of Other Social Services | 2,84.77 | .. | 20.14 | 84.79 | 1,04.93 | 1,31,79.81 a | (-)63.15 |
| Total - B. Capital Account of Social Services | 9,30,33.17 | 11,74.30 | 7,81,80.74 | 1,06.79 | 7,94,61.83 | 76,24,77.77 a | (-)14.59 |
| C. Capital Account of Economic Services - | | | | | | | |
| (a) Capital Account of Agriculture and Allied Activities - | | | | | | | |
| 4401 Capital Outlay on Crop Husbandry - | | | | | | | |
| 101 Farming Co-Operatives | .. | .. | .. | .. | .. | -26.11 b | .. |
| 103 Seeds | .. | .. | .. | .. | .. | -4.18 b | .. |
| 104 Agricultural Farms | .. | .. | .. | .. | .. | -0.34 b | .. |
| 105 Manures and Fertilisers | .. | .. | .. | .. | .. | 5.90 | .. |
| 107 Plant Protection | .. | .. | .. | .. | .. | 3,21.64 | .. |

a Differs by ` 0.05 lakh (decreased) due to disinvestment made during the year.

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|--|----------------------------|----------------------------|------------|--|-----------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | |
| 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. | | | | | | | |
| 4401 Capital Outlay on Crop Husbandry - | | | | | | | |
| 108 Commercial Crops | .. | .. | .. | .. | .. | -0.04 a | .. |
| 113 Agricultural Engineering | .. | .. | .. | .. | .. | 3.42 | .. |
| 119 Horticulture and Vegetable Crops | .. | .. | .. | .. | .. | 0.01 | .. |
| 190 Investments in Public Sector and Other Undertakings - | | | | | | | |
| Other schemes each costing ` 5 crore and less | .. | .. | .. | .. | .. | 3,70.00 | .. |
| 789 Special Component Plan for Scheduled Castes | .. | .. | .. | .. | .. | 25.00 | .. |
| 800 Other Expenditure - | | | | | | | |
| Other schemes each costing ` 5 crore and less | .. | .. | .. | .. | .. | 4,54.59 | .. |
| 901 Deduct - Receipts and Recoveries on Capital Account | -0.04 | .. | .. | .. | .. | -12,44.53 | (-)100.00 |
| Total (4401) | -0.04 | .. | .. | .. | .. | -94.64 | (-)100.00 |
| 4402 Capital Outlay on Soil and Water Conservation - | | | | | | | |
| 102 Soil Conservation | .. | .. | .. | .. | .. | 38,04.53 | .. |
| 203 Land Reclamation and Development | .. | .. | .. | .. | .. | 80.32 | .. |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 51.12 | .. |
| Total (4402) | .. | .. | .. | .. | .. | 39,35.97 | .. |
| 4403 Capital Outlay on Animal Husbandry - | | | | | | | |
| 101 Veterinary Services and Animal Health | 43,40.36 | .. | 6,70.94 | .. | 6,70.94 | 85,07.67 | (-)84.54 |
| 102 Cattle and Buffalo Development | .. | .. | .. | .. | .. | 1,27.53 | .. |
| 103 Poultry Development | .. | .. | .. | .. | .. | 3,09.54 | .. |

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+) / Decrease(-) |
|--|----------------------------|----------------------------|-----------------|---|-----------------|-------------------------------|--------------------------------------|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | Centrally Sponsored / Central Plan Scheme | | | |
| 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. | | | | | | | |
| 4403 Capital Outlay on Animal Husbandry - | | | | | | | |
| 104 Sheep and Wool Development | .. | .. | .. | .. | .. | 11.07 | .. |
| 105 Piggery Development | .. | .. | .. | .. | .. | 16.19 | .. |
| 106 Other Live Stock Development | .. | .. | .. | .. | .. | 18.60 | .. |
| 107 Fodder and Feed Development | .. | .. | .. | .. | .. | 94.52 | .. |
| 109 Extension and Training | .. | .. | .. | .. | .. | 10.08 | .. |
| 191 Animal Husbandry Co-Operatives | .. | .. | .. | .. | .. | 1.98 | .. |
| 789 Special Component Plan for Scheduled Castes | 14,85.36 | .. | 3,31.09 | .. | 3,31.09 | 21,36.28 | (-)77.71 |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 4,03.55 | .. |
| Total (4403) | 58,25.72 | .. | 10,02.03 | .. | 10,02.03 | 1,16,37.01 | (-)82.80 |
| 4404 Capital Outlay on Dairy Development - | | | | | | | |
| 102 Dairy Development Projects | .. | .. | .. | .. | .. | -6,12.86 a | .. |
| 195 Assistance to Dairy Co-operatives | .. | .. | .. | .. | .. | 19,76.42 b | .. |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 1,98.24 | .. |
| 901 Deduct - Receipts and Recoveries on Capital Account | .. | .. | .. | .. | .. | -16.31 | .. |
| Total (4404) | .. | .. | .. | .. | .. | 15,45.49 b | .. |
| 4405 Capital Outlay on Fisheries - | | | | | | | |
| 101 Inland Fisheries | .. | .. | .. | .. | .. | 95.63 | .. |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 4,30.56 | .. |
| Total (4405) | .. | .. | .. | .. | .. | 5,26.19 | .. |

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

b Differs by ` 29.00 lakh (decreased) due to disinvestment made during the year.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|--|----------------------------|----------------------------|------------|--|-------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | |
| 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. | | | | | | | |
| 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 | .. | .. | .. | .. | .. | 1,16,82,91.48 | .. |
| 190 Investments in Public Sector and Other Undertakings - | | | | | | | |
| Other schemes each costing ` 5 crore and less | .. | .. | .. | .. | .. | 3,78.00 | .. |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 57.35 | .. |
| 901 Deduct - Receipts and Recoveries on Capital Account | .. | .. | .. | .. | .. | -1,16,78,01.22 | .. |
| Total - 01 | .. | .. | .. | .. | .. | 9,25.61 | .. |

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+) / Decrease(-) |
|---|----------------------------|----------------------------|------------|--|-------|-----------------|-------------------------------|--------------------------------------|
| | | Non-Plan | Plan | | Total | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | | |
| 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. | | | | | | | | |
| 4408 Capital Outlay on Food Storage and Warehousing - | | | | | | | | |
| 02 Storage and Warehousing - | | | | | | | | |
| 190 Investments in Public Sector and Other Undertakings - | | | | | | | | |
| Other schemes each costing ` 5 crore and less | .. | .. | .. | .. | .. | 54.36 | .. | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 9.99 | .. | |
| Total - 02 | .. | .. | .. | .. | .. | 64.35 | .. | |
| Total (4408) | .. | .. | .. | .. | .. | 9,89.96 | .. | |
| 4416 Investments in Agricultural Financial Institutions - | | | | | | | | |
| 190 Investments in Public Sector and Other Undertakings - | | | | | | | | |
| (i) Punjab State Warehousing Corporation, Chandigarh | .. | .. | .. | .. | .. | 23,37.34 | .. | |
| (ii) Punjab Agro Industries Corporation Limited, Chandigarh | .. | .. | .. | .. | .. | 46,23.18 | .. | |
| (iii) Other schemes each costing ` 5 crore and less | .. | .. | .. | .. | .. | 1,69.41 | .. | |
| 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 | .. | |

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|---|----------------------------|----------------------------|-----------------|--|-----------------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | |
| 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 - conold. | | | | | | | |
| 4425 Capital Outlay on Co-operation - | | | | | | | |
| 004 Research and Evaluation | .. | .. | .. | .. | .. | 23.54 | .. |
| 107 Investments in Credit Co-operatives | 30,00.00 | .. | 80,00.00 a | .. | 80,00.00 | 1,05,17.18 b | (+)166.67 |
| 108 Investments in Other Co-operatives | .. | .. | .. | .. | .. | -12,37.96 c | .. |
| 190 Investments in Public Sector and Other Undertakings | .. | .. | .. | .. | .. | 33,29.64 | .. |
| 800 Other Expenditure - | | | | | | | |
| (i) Scheme for distribution of seeds, fertilizers and pesticides | .. | .. | .. | .. | .. | 2,97,61.18 | .. |
| (ii) Other schemes each costing ` 5 crore and less | .. | .. | .. | .. | .. | -70.95 c | .. |
| Total (800) | .. | .. | .. | .. | .. | 2,96,90.23 | .. |
| 901 Deduct - Receipts and Recoveries on Capital Account | .. | .. | .. | .. | .. | -3,03,55.55 | .. |
| Total (4425) | 30,00.00 | .. | 80,00.00 | .. | 80,00.00 | 1,19,67.08 b | (+)166.67 |
| 4435 Capital Outlay on other Agricultural Programmes - | | | | | | | |
| <i>01 Marketing and Quality Control -</i> | | | | | | | |
| 101 Marketing Facilities | .. | .. | .. | .. | .. | -13,96.43 d | .. |
| 102 Grading and quality control facilities | .. | .. | .. | .. | .. | 0.36 | .. |
| Total - 01 | .. | .. | .. | .. | .. | -13,96.07 | .. |
| Total (4435) | .. | .. | .. | .. | .. | -13,96.07 | .. |
| Total (a) Capital Account of Agriculture and Allied Activities | 88,25.68 | .. | 90,02.03 | .. | 90,02.03 | 4,26,14.58 e | (+)2.00 |

a Represents investments in Central Co-operative Banks.

b Differs by ` 23.03 lakh (decreased) due to disinvestment made during the year.

c Progressive minus expenditure is under investigation.

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

e Differs by ` 52.03 lakh (decreased) due to disinvestment made during the year.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|--|----------------------------|----------------------------|-----------------|--|-----------------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| (` in lakh) | | | | | | | |
| C. Capital Account of Economic Services - contd. | | | | | | | |
| (b) Capital Account of Rural Development - | | | | | | | |
| 4515 Capital Outlay on Other Rural Development Programmes - | | | | | | | |
| 101 Panchayati Raj | .. | .. | .. | .. | .. | 65.00 | .. |
| 102 Community Development | 1,00.00 | .. | .. | .. | .. | 21,26.11 | (-)100.00 |
| 103 Rural Development | 7,00.00 | .. | 14,49.09 | .. | 14,49.09 | 5,22,28.55 | (+)107.01 |
| 789 Special Component Plan for Scheduled Castes | 12,97.37 | .. | 9,59.78 | .. | 9,59.78 | 1,88,58.37 | (-)26.02 |
| 800 Other Expenditure | 1,08,90.65 | 68,15.04 | .. | .. | 68,15.04 | 8,29,60.78 | (-)37.42 |
| Total (4515) | 1,29,88.02 | 68,15.04 | 24,08.87 | .. | 92,23.91 | 15,62,38.81 | (-)28.98 |
| Total (b) Capital Account of Rural Development | 1,29,88.02 | 68,15.04 | 24,08.87 | .. | 92,23.91 | 15,62,38.81 | (-)28.98 |
| (c) Capital Account of Special Areas Programme - | | | | | | | |
| 4575 Capital Outlay on Other Special Areas Programmes - | | | | | | | |
| <i>60 Others -</i> | | | | | | | |
| 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 Programme | .. | .. | .. | .. | .. | 44,46.57 | .. |
| (d) Capital Account of Irrigation and Flood Control - | | | | | | | |
| 4700 Capital Outlay on Major Irrigation - | | | | | | | |
| <i>01 Sirhind Canal System (Commercial) -</i> | | | | | | | |
| 001 Direction and Administration | .. | .. | .. | .. | .. | 96,65.93 | .. |

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|---|----------------------------|----------------------------|------------|--|----------------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | |
| 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 - | | | | | | | |
| 01 Sirhind Canal System (Commercial) - | | | | | | | |
| 052 Machinery and Equipment | .. | .. | .. | .. | .. | 0.15 | .. |
| 799 Suspense | 5,10.90 | -10.85* | .. | .. | -10.85 | 10,60.85 | (-)102.12 |
| 800 Other Expenditure | 67.91 | 8,10.61 | .. | .. | 8,10.61 | 1,57,84.97 | (+)1093.65 |
| 901 Deduct - Receipts and Recoveries on Capital Account | -0.05 | .. | .. | .. | .. | -7,30.12 | (-)100.00 |
| Total - 01 | 5,78.76 | 799.76 | .. | .. | 7,99.76 | 2,57,81.78 | (+)38.19 |
| 02 Rarjit Sagar Dam (Commercial) - | | | | | | | |
| 001 Direction and Administration | .. | .. | .. | .. | .. | 29,17,73.30 | .. |
| 052 Machinery and Equipment | .. | .. | .. | .. | .. | -27,33.20 | a |
| 799 Suspense | -7,34.78 | 47,15.89 | .. | .. | 47,15.89 | -1,94,60.08 | b |
| 800 Other Expenditure | 14,17.33 | -47,77.11* | .. | .. | -47,77.11 | 4,99,09.07 | (-)437.05 |
| 901 Deduct - Receipts and Recoveries on Capital Account | .. | .. | .. | .. | .. | -6,62.42 | .. |
| Total - 02 | 6,82.55 | -61.22 | .. | .. | -61.22 | 31,88,26.67 | (-)108.97 |
| 03 Sutlej Yamuna Link (SYL) (Commercial) - | | | | | | | |
| 001 Direction and Administration | .. | .. | .. | .. | .. | 84,48.83 | .. |
| 799 Suspense | .. | .. | .. | .. | .. | -1,68.69 | b |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 17,46.27 | .. |
| 901 Deduct - Receipts and Recoveries on Capital Account | .. | .. | .. | .. | .. | -2,18.56 | .. |
| Total - 03 | .. | .. | .. | .. | .. | 98,07.85 | .. |

a Progressive minus expenditure is due to cumulative effect of credit over debit on account of tool and plant charges.

* 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.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|---|----------------------------|----------------------------|-----------------|--|-----------------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | |
| 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 - | | | | | | | |
| <i>04 Beas Project Unit -I (Commercial) -</i> | | | | | | | |
| 001 Direction and Administration | .. | .. | .. | .. | .. | 44,25.50 | .. |
| 052 Machinery and Equipment | .. | .. | .. | .. | .. | -0.61 a | .. |
| 799 Suspense | .. | .. | .. | .. | .. | 60.72 | .. |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 33,40.67 | .. |
| 901 Deduct - Receipts and Recoveries on Capital Account | .. | .. | .. | .. | .. | -10.40 | .. |
| Total - 04 | .. | .. | .. | .. | .. | 78,15.88 | .. |
| <i>05 Shahpur Kandi Project (Commercial) -</i> | | | | | | | |
| 001 Direction and Administration | 9,83.88 | .. | 29,35.23 | .. | 29,35.23 | 2,40,19.21 | (+)198.33 |
| 052 Machinery and Equipment | .. | .. | .. | .. | .. | 13,94.23 | .. |
| 799 Suspense | 31,90.94 | .. | -7,86.29 * | .. | -7,86.29 | 34,25.16 | (-)124.64 |
| 800 Other Expenditure | .. | .. | 3,29.88 | .. | 3,29.88 | 42,41.94 | (+)100.00 |
| 901 Deduct - Receipts and Recoveries on Capital Account | .. | .. | .. | .. | .. | -12,51.60 | .. |
| Total - 05 | 41,74.82 | .. | 24,78.82 | .. | 24,78.82 | 3,18,28.94 | (-)40.62 |
| <i>06 Low Dam in Kandi Area (NABARD) (Commercial) -</i> | | | | | | | |
| 001 Direction and Administration | .. | .. | .. | .. | .. | 2,47,76.65 | .. |
| 799 Suspense | -2,34.71 | .. | .. | .. | .. | 84.96 | (-)100.00 |
| 800 Other Expenditure | 12,91.17 | .. | 17,61.65 | .. | 17,61.65 | 89,58.30 | (+)36.44 |
| 901 Deduct - Receipts and Recoveries on Capital Account | .. | .. | .. | .. | .. | -2,34.63 | .. |
| Total - 06 | 10,56.46 | .. | 17,61.65 | .. | 17,61.65 | 3,35,85.28 | (+)66.75 |

a Progressive minus expenditure is due to cumulative effect of credit over debit on account of tool and plant charges.

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|---|----------------------------|----------------------------|------------|--|-------|-------------------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | Total | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | | |
| 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 - | | | | | | | | |
| 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 | .. | |
| 11 Shah Nehar 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 | .. | |

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|---|----------------------------|----------------------------|------------|--|-------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | |
| 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 - | | | | | | | |
| 13 Shah Nehar 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 | .. | .. | .. | .. | .. | 6,36.87 | .. |
| Total - 16 | .. | .. | .. | .. | .. | 6,36.87 | .. |
| 17 Ghaggar Project (Commercial) - | | | | | | | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 15.14 | .. |
| Total - 17 | .. | .. | .. | .. | .. | 15.14 | .. |
| 18 Gurgaon Canal (Commercial) - | | | | | | | |
| 001 Direction and Administration | .. | .. | .. | .. | .. | 2.64 | .. |
| Total - 18 | .. | .. | .. | .. | .. | 2.64 | .. |
| 19 Lining of Channels (Commercial) - | | | | | | | |
| 001 Direction and Administration | .. | .. | .. | .. | .. | 3,74,01.37 | .. |

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|---|----------------------------|----------------------------|------------|--|-------|-------------------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | Total | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | | |
| 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 <i>Lining of Channels (Commercial) -</i> | | | | | | | | |
| 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 <i>Garhshankar Lift Irrigation Scheme (Commercial) -</i> | | | | | | | | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 13.03 | .. | |
| Total - 20 | .. | .. | .. | .. | .. | 13.03 | .. | |
| 21 <i>Garhi Lift Irrigation Scheme (Commercial) -</i> | | | | | | | | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 12.41 | .. | |
| Total - 21 | .. | .. | .. | .. | .. | 12.41 | .. | |
| 22 <i>Lohat Lift Irrigation Scheme (Commercial) -</i> | | | | | | | | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 0.06 | .. | |
| Total - 22 | .. | .. | .. | .. | .. | 0.06 | .. | |
| 23 <i>Beas Project Unit-II (Commercial) -</i> | | | | | | | | |
| 001 Direction and Administration | .. | .. | .. | .. | .. | 36,61.85 | .. | |
| 799 Suspense | .. | .. | .. | .. | .. | -2,15.47 a | .. | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 4,06.99 | .. | |
| 901 Deduct - Receipts and Recoveries on Capital Account | .. | .. | .. | .. | .. | -68.18 | .. | |
| Total - 23 | .. | .. | .. | .. | .. | 37,85.19 | .. | |

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|--|----------------------------|----------------------------|------------|--|-------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | |
| 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 - | | | | | | | |
| 24 <i>Beas Transmission Project (Commercial) -</i> | | | | | | | |
| 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 | .. | .. | .. | .. | .. | -32.73 | .. |
| Total - 24 | .. | .. | .. | .. | .. | 5,81.49 | .. |
| 25 <i>Dholbaha Check Dam (Commercial) -</i> | | | | | | | |
| 799 Suspense | .. | .. | .. | .. | .. | 27,45.85 | .. |
| Total - 25 | .. | .. | .. | .. | .. | 27,45.85 | .. |
| 26 <i>Shah Nahar Weir Project (Construction of Weir for Shah Nahar) (Commercial) -</i> | | | | | | | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 30,11.36 | .. |
| Total - 26 | .. | .. | .. | .. | .. | 30,11.36 | .. |
| 27 <i>Completion of Residual Works and Safety Related Works of Ranjit Sagar Dam (Commercial) -</i> | | | | | | | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 2,61.54 | .. |
| Total - 27 | .. | .. | .. | .. | .. | 2,61.54 | .. |
| 80 <i>General -</i> | | | | | | | |
| 799 Suspense | .. | .. | .. | .. | .. | 2,83.29 | .. |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 3,69.03 | .. |
| 901 Deduct - Receipts and Recoveries on Capital Account | .. | .. | .. | .. | .. | -91.86 | .. |

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+) / Decrease(-) |
|---|----------------------------|----------------------------|-----------------|---|-----------------|-------------------------------|--------------------------------------|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | Centrally Sponsored / Central Plan Scheme | | | |
| 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 - | | | | | | | |
| 80 General - | | | | | | | |
| Total - 80 | | | | | | 5,60.46 | |
| Total (4700) | 64,92.59 | 7,38.54 | 42,40.47 | | 49,79.01 | 49,38,53.95 | (-)23.31 |
| 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 | | | | | | -1,87.63 | |
| Total - 05 | | | | | | 3,05,05.29 | |
| 06 Extension of Phase-II-Kandi Canal from Hoshiarpur to Balachaur(R.D. 59.50 to 73.50) (Commercial) - | | | | | | | |
| 001 Direction and Administration | 34,04.84 | | 9,99.08 | | 9,99.08 | 3,47,96.47 | (-)70.66 |
| 799 Suspense | -32.94 | | -0.71 * | | -0.71 | 10,71.55 | (-)97.84 |
| 800 Other Expenditure | | | | | | 54,24.01 | |
| 901 Deduct - Receipts and Recoveries on Capital Account | -0.27 | | | | | -1,15.51 | (-)100.00 |
| Total - 06 | 33,71.63 | | 9,98.37 | | 9,98.37 | 4,11,76.52 | (-)70.39 |
| 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 | |

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

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|---|----------------------------|----------------------------|------------|--|-------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | |
| 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 - | | | | | | | |
| 07 Irrigation Facilities to Himachal Areas below Talwara (Commercial) - | | | | | | | |
| Total - 07 | | | | | | 80,77.05 | |
| 08 Construction of Syphen 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 | | | | | | 50,63.96 | |
| 901 Deduct - Receipts and Recoveries on Capital Account | | | | | | -5.43 | |
| Total - 09 | | | | | | 48,19.15 | |
| 10 Lining of Channel (NABARD) (Commercial) - | | | | | | | |
| 800 Other Expenditure | | | | | | 21,46.03 | |
| Total - 10 | | | | | | 21,46.03 | |
| 11 Lining of Ladake Drainage System (Commercial) - | | | | | | | |
| 799 Suspense | | | | | | -61.34 a | |
| 800 Other Expenditure | 41.98 | | | | | 21,32.31 | (-)100.00 |
| Total - 11 | 41.98 | | | | | 20,70.97 | (-)100.00 |

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|---|----------------------------|----------------------------|-------------------|--|-------------------|-------------------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | Total | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | | |
| 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 - | | | | | | | | |
| <i>13 Remodelling/Construction of New Distributaries/Minors (Commercial) -</i> | | | | | | | | |
| 001 Direction and Administration | .. | .. | .. | .. | .. | 70,75.47 | .. | |
| 799 Suspense | 7.25 | .. | -0.14 a | .. | -0.14 | 1,34.77 | (-)101.93 | |
| 800 Other Expenditure | 18,54.12 | .. | 1,28,98.10 | .. | 1,28,98.10 | 6,54,56.39 | (+)595.65 | |
| 901 Deduct - Receipts and Recoveries on Capital Account | -0.69 | .. | -0.37 | .. | -0.37 | -3.07 | (-)46.38 | |
| Total - 13 | 18,60.68 | .. | 1,28,97.59 | .. | 1,28,97.59 | 7,26,63.56 | (+)593.17 | |
| <i>15 Lining of Channels Phase-I Land Compensation Liabilities (Commercial) -</i> | | | | | | | | |
| 799 Suspense | .. | .. | .. | .. | .. | 21.56 | .. | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 3,40.32 | .. | |
| 901 Deduct - Receipts and Recoveries on Capital Account | .. | .. | .. | .. | .. | -3,27.04 | .. | |
| Total - 15 | .. | .. | .. | .. | .. | 34.84 | .. | |
| <i>16 Banur Canal from Non-Perennial to Perennial (NABARD) (Commercial) -</i> | | | | | | | | |
| 800 Other Expenditure | .. | .. | 9.27 | .. | 9.27 | 26,66.05 | (+)100.00 | |
| Total - 16 | .. | .. | 9.27 | .. | 9.27 | 26,66.05 | (+)100.00 | |
| <i>18 Remodelling of Sirhind Canal (NABARD) (Commercial) -</i> | | | | | | | | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 17,96.23 | .. | |
| Total - 18 | .. | .. | .. | .. | .. | 17,96.23 | .. | |

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|---|----------------------------|----------------------------|------------|--|-------|-------------------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | Total | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | | |
| 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 - | | | | | | | | |
| 20 Lining of Distributaries(Mamdot) in the State RIDF IX,X,XI (Commercial) - | | | | | | | | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 1,91.06 | .. | |
| Total - 20 | .. | .. | .. | .. | .. | 1,91.06 | .. | |
| 21 Rehabilitation of Channel of District Patiala Feeder and Kotla Branch (Commercial) - | | | | | | | | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 1,47,01.45 | .. | |
| Total - 21 | .. | .. | .. | .. | .. | 1,47,01.45 | .. | |
| 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 | .. | |

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|---|----------------------------|----------------------------|------------|--|-------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | |
| 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 - | | | | | | | |
| 26 <i>Providing Irrigation facilities to Punjab Areas under SYL Project (Commercial) -</i> | | | | | | | |
| 001 Direction and Administration | .. | .. | .. | .. | .. | 67,05.82 | .. |
| 799 Suspense | .. | .. | .. | .. | .. | 0.44 | .. |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 2,26.25 | .. |
| 901 Deduct - Receipts and Recoveries on Capital Account | .. | .. | .. | .. | .. | -4.03 | .. |
| Total - 26 | .. | .. | .. | .. | .. | 69,28.48 | .. |
| 27 <i>Canalisation of Navin and Mughali Kulhs (Commercial) -</i> | | | | | | | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 8.64 | .. |
| Total - 27 | .. | .. | .. | .. | .. | 8.64 | .. |
| 28 <i>Running of Balampur Canal (Commercial) -</i> | | | | | | | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 15.27 | .. |
| Total - 28 | .. | .. | .. | .. | .. | 15.27 | .. |
| 29 <i>Construction of Aqueduct-cum-VR Bridge at RD - 29500 of Dhudal Branch Crossing Ghaggar River (Commercial) -</i> | | | | | | | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 1,87.00 | .. |
| Total - 29 | .. | .. | .. | .. | .. | 1,87.00 | .. |
| 30 <i>Communication System on Canals (Commercial) -</i> | | | | | | | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 29.61 | .. |
| Total - 30 | .. | .. | .. | .. | .. | 29.61 | .. |
| 31 <i>Computer aided Design and Training (Commercial) -</i> | | | | | | | |
| 001 Direction and Administration | .. | .. | .. | .. | .. | 89.52 | .. |
| Total - 31 | .. | .. | .. | .. | .. | 89.52 | .. |

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|--|----------------------------|----------------------------|------------|--|-------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | |
| 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 - | | | | | | | |
| <i>32 Setting up of Irrigation Management Training Institute (Commercial) -</i> | | | | | | | |
| 001 Direction and Administration | .. | .. | .. | .. | .. | 5,33.22 | .. |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 36.59 | .. |
| Total - 32 | .. | .. | .. | .. | .. | 5,69.81 | .. |
| <i>33 Construction of Office Building for Irrigation Department at Chandigarh (Commercial) -</i> | | | | | | | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 1,18.56 | .. |
| Total - 33 | .. | .. | .. | .. | .. | 1,18.56 | .. |
| <i>34 Extension of Phase-II Project (New W.B.) (Commercial) -</i> | | | | | | | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 52.92 | .. |
| Total - 34 | .. | .. | .. | .. | .. | 52.92 | .. |
| <i>35 Canal Irrigation Scheme (NABARD Assisted) Extension Phase-II (Commercial) -</i> | | | | | | | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 12.34 | .. |
| Total - 35 | .. | .. | .. | .. | .. | 12.34 | .. |
| <i>36 Extension of Water and Power Resources (Commercial) -</i> | | | | | | | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 16.15 | .. |
| Total - 36 | .. | .. | .. | .. | .. | 16.15 | .. |
| <i>37 Extension of Non-Perennial Irrigation to areas in UBDC (Commercial) -</i> | | | | | | | |
| 001 Direction and Administration | .. | .. | .. | .. | .. | 5,16.07 | .. |
| 799 Suspense | .. | .. | .. | .. | .. | 2.18 | .. |

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|---|----------------------------|----------------------------|------------|--|-------|-------------------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | Total | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | | |
| 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 - | | | | | | | | |
| 37 Extension of Non-Perennial Irrigation to areas in UBDC (Commercial) - | .. | .. | .. | .. | .. | 8,26.39 | .. | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 13,44.64 | .. | |
| Total - 37 | | | | | | | | |
| 38 Utilisation of Surplus Ravi Beas Water (Commercial) - | -0.28 | .. | .. | .. | .. | 1,10.64 | (-)100.00 | |
| 799 Suspense | .. | .. | .. | .. | .. | 25,44.88 | .. | |
| 800 Other Expenditure | -0.70 | .. | .. | .. | .. | -3.69 | (-)100.00 | |
| 901 Deduct - Receipts and Recoveries on Capital Account | -0.98 | .. | .. | .. | .. | 26,51.83 | (-)100.00 | |
| Total - 38 | | | | | | | | |
| 39 Extension and Improvement of Shah Nahar Canal Remodelling and Lining (Commercial) - | | | | | | | | |
| 001 Direction and Administration | .. | .. | .. | .. | .. | 1,30,64.44 | .. | |
| 052 Machinery and Equipment | .. | .. | .. | .. | .. | 0.14 | .. | |
| 799 Suspense | .. | .. | .. | .. | .. | 22.37 | .. | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 40,27.73 | .. | |
| 901 Deduct - Receipts and Recoveries on Capital Account | .. | .. | .. | .. | .. | -27.31 | .. | |
| Total - 39 | .. | .. | .. | .. | .. | 1,70,87.37 | .. | |
| 40 Modernisation of Existing Canals providing Gates and Gearing (Commercial) - | | | | | | | | |
| 001 Direction and Administration | .. | .. | .. | .. | .. | 62,54.70 | .. | |

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|---|----------------------------|----------------------------|------------|--|-----------|-------------------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | Total | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | | |
| 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 - | | | | | | | | |
| <i>40 Modernisation of Existing Canals providing Gates and Gearings (Commercial) -</i> | | | | | | | | |
| 799 Suspense | 1.35 | .. | .. | .. | .. | -1.59 a | (-)100.00 | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 86.83.32 | .. | |
| 901 Deduct - Receipts and Recoveries on Capital Account | .. | .. | .. | .. | .. | -1.84 | .. | |
| Total - 40 | 1.35 | .. | .. | .. | .. | 1,49,34.59 | (-)100.00 | |
| <i>43 Rehabilitation of Bathinda Branch RD 0-60000 Accelerated Irrigation Benefit Programme (Commercial) -</i> | | | | | | | | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 5.92 | .. | |
| Total - 43 | .. | .. | .. | .. | .. | 5.92 | .. | |
| <i>44 Rehabilitation of Sidhwan Branch Accelerated Irrigation Benefit Programme (Commercial) -</i> | | | | | | | | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 2,89.42 | .. | |
| Total - 44 | .. | .. | .. | .. | .. | 2,89.42 | .. | |
| <i>45 Rehabilitation of Abohar Branch Accelerated Irrigation Benefit Programme (Commercial) -</i> | | | | | | | | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 0.08 | .. | |
| Total - 45 | .. | .. | .. | .. | .. | 0.08 | .. | |
| <i>49 Lining/Construction of Channels and Distributaries Rural Infrastructure Development Fund-XIV (Commercial) -</i> | | | | | | | | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 69.70 | .. | |
| Total - 49 | .. | .. | .. | .. | .. | 69.70 | .. | |

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|--|----------------------------|----------------------------|-------------------|--|-------------------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | |
| 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 - | | | | | | | |
| 50 <i>Side Lining of Ghaggar Branch Reducing Distance 0-172000 Rural Infrastructure Development Fund-XV (Commercial) -</i> | | | | | | | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 34,79.06 | .. |
| 901 Deduct - Receipts and Recoveries on Capital Account | .. | .. | .. | .. | .. | -0.05 | .. |
| Total - 50 | .. | .. | .. | .. | .. | 34,79.01 | .. |
| 80 General - | | | | | | | |
| 001 Direction and Administration | .. | .. | .. | .. | .. | 5,36.45 | .. |
| 005 Survey and Investigation | .. | .. | .. | .. | .. | 25.76 | .. |
| 799 Suspense | .. | .. | .. | .. | .. | 33.06 | .. |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 32.57 | .. |
| 901 Deduct - Receipts and Recoveries on Capital Account | .. | .. | .. | .. | .. | -14.15 | .. |
| Total - 80 | .. | .. | .. | .. | .. | 6,13.69 | .. |
| Total (4701) | 52,74.66 | .. | 1,39,05.23 | .. | 1,39,05.23 | 23,04,56.96 | (+)163.62 |
| 4702 Capital Outlay on Minor Irrigation - | | | | | | | |
| 101 Surface Water - | | | | | | | |
| Other schemes each costing ` 5 crore and less | .. | .. | .. | .. | .. | 2,25.34 | .. |
| 102 Ground Water - | | | | | | | |
| (i) Tube wells under Technical Co-operation Assistance Scheme | .. | .. | .. | .. | .. | 6,85.37 | .. |

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) | |
|--|----------------------------|----------------------------|-----------------|--|-------------------------------|-------------------------------------|------------------|
| | | Non-Plan | Plan | | | | Total |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | |
| 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. | | | | | | | |
| 4702 Capital Outlay on Minor Irrigation - | | | | | | | |
| 102 Ground Water - | | | | | | | |
| (ii) Other schemes each costing ` 5 crore and less | 13.21 | 65.93 | .. | .. | 65.93 | 16,34.57 | (+)399.09 |
| Total (102) | 13.21 | 65.93 | .. | .. | 65.93 | 23,19.94 | (+)399.09 |
| 103 Integrated utilisation of Water Resources | .. | .. | .. | .. | .. | 43.69 | .. |
| 799 Suspense | .. | .. | -0.62 a | .. | -0.62 | 9.85 | (-)100.00 |
| 800 Other Expenditure - | | | | | | | |
| (i) Share Capital to Punjab Water Resources Management and Development Corporation Limited, Chandigarh | .. | .. | .. | .. | .. | 1,52,43.03 | .. |
| (ii) Renovation/Replacement of existing tube wells | .. | .. | .. | .. | .. | 9,32.80 | .. |
| (iii) Punjab Water Resources Management and Development Corporation Limited, Chandigarh | .. | .. | .. | .. | .. | 1,07,92.24 | .. |
| (iv) Integrated utilisation of Water Resources | .. | .. | .. | .. | .. | 72,22.87 | .. |
| (v) Externally aided (World Bank) Hydrology Project Phase-II | 4,98.83 | .. | 19,15.25 | .. | 19,15.25 | 49,17.58 | (+)283.95 |
| (vi) Artificial Recharge to Augment Declining Ground Water Resources Rural Infrastructure Development Fund- XIII | .. | .. | 5,17.00 | .. | 5,17.00 | 6,78.96 | (+)100.00 |
| (vii) Installation of 280 deep tube wells in Kandli Area-Rural Infrastructure Development Fund XV | 16,93.00 | .. | 40,30.62 | .. | 40,30.62 | 90,33.75 | (+)138.08 |
| (viii) Other schemes each costing ` 5 crore and less | .. | .. | 1,34.66 | .. | 1,34.66 | 6,01.40 | (+)100.00 |
| Total (800) | 21,91.83 | .. | 65,97.53 | .. | 65,97.53 | 4,94,22.63 | (+)201.01 |
| 901 Deduct - Receipts and Recoveries on Capital Account | .. | .. | .. | .. | .. | -70.16 | .. |
| Total (4702) | 22,05.04 | 65.93 | 65,96.91 | .. | 66,62.84 | 5,19,51.29 | (+)202.16 |
| 4705 Capital Outlay on Command Area Development - | | | | | | | |
| 800 Other Expenditure | 1,24,90.16 | .. | 1,65,35.09 | 7,33.50 | 1,72,68.59 | 11,43,14.86 | (+)38.26 |

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+) / Decrease(-) |
|---|----------------------------|----------------------------|-------------------|---|-------------------|----------------------|-------------------------------|--------------------------------------|
| | | Non-Plan | Plan | | Total | | | |
| | | | State Plan | Centrally Sponsored / Central Plan Scheme | | | | |
| 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 - conclud. | | | | | | | | |
| Total (4705) | 1,24,90.16 | .. | 1,65,35.09 | 7,33.50 | 1,72,68.59 | 11,43,14.86 | (+)38.26 | |
| 4711 Capital Outlay on Flood Control Projects - | | | | | | | | |
| <i>01 Flood Control -</i> | | | | | | | | |
| 001 Direction and Administration | 45,94.05 | 65,36.98 | .. | .. | 65,36.98 | 3,57,65.88 | (+)42.29 | |
| 103 Civil Works - | | | | | | | | |
| (i) Anti-water logging, Drainage and Flood Control Project | .. | .. | .. | .. | .. | 1,65,79.44 | .. | |
| (ii) Special problems for Border areas | .. | .. | .. | .. | .. | 51,66.79 | .. | |
| (iii) Construction of flood protection and drainage Works | .. | .. | .. | .. | .. | 11,74.67 | .. | |
| (iv) Other schemes each costing ` 5 crore and less | .. | .. | .. | 0.42 | 0.42 | 1,62.46 | (+)100.00 | |
| Total (103) | .. | .. | .. | 0.42 | 0.42 | 2,30,83.36 | (+)100.00 | |
| 789 Special Component Plan for Scheduled Castes | .. | .. | .. | .. | .. | 16.11 | .. | |
| 799 Suspende | -1,16.78 | -28.18 * | .. | .. | -28.18 | 16,84.02 | (-)75.87 | |
| 901 Deduct - Receipts and Recoveries on Capital Account | -4,04.63 | .. | .. | .. | .. | -4,69.60 | (-)100.00 | |
| Total - 01 | 40,72.64 | 65,08.80 | .. | 0.42 | 65,09.22 | 6,00,79.77 | (+)59.83 | |
| <i>03 Drainage -</i> | | | | | | | | |
| 001 Direction and Administration | .. | .. | .. | .. | .. | 1,48,74.11 | .. | |
| 103 Civil Works | 55,63.05 | .. | 1,63,91.67 | .. | 1,63,91.67 | 11,60,88.11 | (+)194.65 | |
| 789 Special Component Plan for Scheduled Castes | 14.99 | .. | 2,42.89 | .. | 2,42.89 | 2,57.88 | (+)1520.35 | |
| 799 Suspende | -55.95 | .. | -31.86 * | .. | -31.86 | 56,12.82 | (-)43.06 | |
| 901 Deduct - Receipts and Recoveries on Capital Account | -6.93 | .. | -18.76 | .. | -18.76 | -6,85.29 | (+)170.71 | |
| Total - 03 | 55,15.16 | .. | 1,65,83.94 | .. | 1,65,83.94 | 13,61,47.63 | (+)200.70 | |
| Total (4711) | 95,87.80 | 65,08.80 | 1,65,83.94 | 0.42 | 2,30,93.16 | 19,62,27.40 | (+)140.86 | |
| Total (d) Capital Account of Irrigation and Flood Control | 3,60,50.25 | 73,13.27 | 5,78,61.64 | 7,33.92 | 6,59,08.83 | 1,08,68,04.46 | (+)82.82 | |

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|---|----------------------------|----------------------------|------------|--|-------|--------------------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | Total | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | | |
| 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 <i>Hydel Generation -</i> | | | | | | | | |
| 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 <i>General -</i> | | | | | | | | |
| 101 Investment in share capital of Punjab State Power Corporation Limited | .. | .. | .. | .. | .. | 11,55,79.00 | .. | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 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 | .. | .. | .. | .. | .. | 9,49.14 | .. | |
| 102 Small Scale Industries | .. | .. | .. | .. | .. | 33,91.79 | .. | |
| 103 Handloom Industries | .. | .. | .. | .. | .. | 11,29.74 | .. | |
| 107 Sericulture Industries | .. | .. | .. | .. | .. | 5.98 | .. | |
| 109 Composite Village and Small Industries Co-operatives | .. | .. | .. | .. | .. | 9,08.83 | .. | |

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|---|----------------------------|----------------------------|------------|--|-------------|-------------------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | Total | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | | |
| 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 - | | | | | | | | |
| 200 Other Village Industries | 0.18 | 0.21 | .. | .. | 0.21 | 1,32.77 | (+)16.67 | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 1,16,30.34 | .. | |
| 901 Deduct - Receipts and Recoveries on Capital Account | .. | .. | .. | .. | .. | -50.79 | .. | |
| Total (4851) | 0.18 | 0.21 | .. | .. | 0.21 | 1,80,97.80 | (+)16.67 | |
| 4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries - | | | | | | | | |
| 60 <i>Other Mining and Metallurgical Industries -</i> | | | | | | | | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 0.09 | .. | |
| Total - 60 | .. | .. | .. | .. | .. | 0.09 | .. | |
| Total (4853) | .. | .. | .. | .. | .. | 0.09 | .. | |
| 4854 Capital Outlay on Cement and Non-Metallic Mineral Industries - | | | | | | | | |
| 01 <i>Cement -</i> | | | | | | | | |
| 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 <i>Other Engineering Industries -</i> | | | | | | | | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 2.35 | .. | |
| Total - 60 | .. | .. | .. | .. | .. | 2.35 | .. | |
| Total (4858) | .. | .. | .. | .. | .. | 2.35 | .. | |

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|--|----------------------------|----------------------------|------------|--|-------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | |
| 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 - | | | | | | | |
| <i>02 Electronics -</i> | | | | | | | |
| 004 Research and Development | .. | .. | .. | .. | .. | 3,16.57 | .. |
| 190 Investments in Public Sector and Other Undertakings - | | | | | | | |
| Investments in Punjab State Electronics Development and Production Corporation, Chandigarh | .. | .. | .. | .. | .. | 19,22.68 | .. |
| Total - 02 | .. | .. | .. | .. | .. | 22,39.25 | .. |
| Total (4859) | .. | .. | .. | .. | .. | 22,39.25 | .. |
| 4860 Capital Outlay on Consumer Industries - | | | | | | | |
| <i>01 Textiles -</i> | | | | | | | |
| 190 Investments in Public Sector and Other Undertakings | .. | .. | .. | .. | .. | 12,84.90 | .. |
| 195 Co-operative Spinning Mills | .. | .. | .. | .. | .. | 42,65.90 | .. |
| Total - 01 | .. | .. | .. | .. | .. | 55,50.80 | .. |
| <i>04 Sugar -</i> | | | | | | | |
| 190 Investments in Public Sector and Other Undertakings | .. | .. | .. | .. | .. | 10.97 | .. |
| 195 Co-operative Sugar Mills | .. | .. | .. | .. | .. | 82,72.76 | .. |
| Total - 04 | .. | .. | .. | .. | .. | 82,83.73 | .. |
| <i>05 Paper and Newsprint -</i> | | | | | | | |
| 190 Investments in Public Sector and Other Undertakings | .. | .. | .. | .. | .. | 5.48 | .. |
| Total - 05 | .. | .. | .. | .. | .. | 5.48 | .. |

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|--|----------------------------|----------------------------|------------|--|-------|-------------------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | Total | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | | |
| 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. | | | | | | | | |
| 4860 Capital Outlay on Consumer Industries - | | | | | | | | |
| 60 <i>Others -</i> | | | | | | | | |
| 600 Others | .. | .. | .. | .. | .. | 0.47 | .. | |
| Total - 60 | .. | .. | .. | .. | .. | 0.47 | .. | |
| Total (4860) | .. | .. | .. | .. | .. | 1,38,40.48 | .. | |
| 4875 Capital Outlay on Other Industries - | | | | | | | | |
| 60 <i>Other Industries -</i> | | | | | | | | |
| 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 <i>Investments in Industrial Financial Institutions -</i> | | | | | | | | |
| 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 schemes each costing ` 5 crore and less | .. | .. | .. | .. | .. | 1,73.50 | .. | |
| Total (190) | .. | .. | .. | .. | .. | 1,46,55.05 | .. | |

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|---|----------------------------|----------------------------|-----------------|--|-----------------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| (` in lakh) | | | | | | | |
| C. Capital Account of Economic Services - contd. | | | | | | | |
| (f) Capital Account of Industry and Minerals - conold. | | | | | | | |
| 4885 Other Capital Outlay on Industries and Minerals - | | | | | | | |
| <i>01 Investments in Industrial Financial Institutions -</i> | | | | | | | |
| 200 Other Investments- | | | | | | | |
| (i) Acquisition of land for focal growth point | .. | .. | .. | .. | .. | 8,96.53 | .. |
| (ii) Other schemes each costing ` 5 crore and less | .. | .. | .. | .. | .. | 1,66.29 | .. |
| Total (200) | .. | .. | .. | .. | .. | 10,62.82 | .. |
| Total - 01 | .. | .. | .. | .. | .. | 1,57,17.87 | .. |
| <i>60 Others -</i> | | | | | | | |
| 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 | 0.18 | 0.21 | .. | .. | 0.21 | 5,02,55.86 | (+)16.67 |
| (g) Capital Account of Transport - | | | | | | | |
| 5053 Capital Outlay on Civil Aviation - | | | | | | | |
| <i>02 Air Ports -</i> | | | | | | | |
| 102 Aerodromes | -1,70.00 | .. | 11,68.86 | .. | 11,68.86 | 4,96,09.02 | (+787.56 |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 18.00 | .. |
| Total - 02 | -1,70.00 | .. | 11,68.86 | .. | 11,68.86 | 4,96,27.02 | (+)787.56 |
| <i>80 General -</i> | | | | | | | |
| 003 Training and Education | .. | .. | .. | .. | .. | 34.22 | .. |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 52,12.32 | .. |

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|---|----------------------------|----------------------------|-----------------|--|-----------------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| (` in lakh) | | | | | | | |
| C. Capital Account of Economic Services - contd. | | | | | | | |
| (g) Capital Account of Transport - contd. | | | | | | | |
| 5053 Capital Outlay on Civil Aviation - | | | | | | | |
| 80 General - | | | | | | | |
| Total - 80 | | | | | | 52,46.54 | |
| Total (5053) | | | 11,68.86 | | 11,68.86 | 5,48,73.56 | (+)787.56 |
| 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 | | | | | | 98.31 | |
| 337 Road Works | | | | | | 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 | |
| 101 Bridges - | | | | | | | |
| (i) Improvement/Widening of existing Roads. | 11,29.27 | | 7,27.21 | | 7,27.21 | 28,43.13 | (-)35.60 |
| (ii) World Bank Scheme for Road Infrastructure | 1,57,76.20 | | 1,24,93.37 | | 1,24,93.37 | 7,53,72.04 | (-)20.81 |
| (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 | |

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|--|----------------------------|----------------------------|-------------------|--|-------------------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | |
| 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- | | | | | | | |
| (v) Construction of bridge over Sirhind Canal crossing Road near Village Neelam | .. | .. | .. | .. | .. | 5,92.15 | .. |
| (vi) Construction of bridge over Sutlej River crossing | .. | .. | .. | .. | .. | 37,55.26 | .. |
| (vii) Improvement/Widening of Existing Roads and Land Acquisition | .. | .. | .. | .. | .. | 34,00.96 | .. |
| (viii) State Share for Up gradation of Roads Under Pradhan Mantri Gramin Yojana | .. | .. | .. | .. | .. | 8,63.51 | .. |
| (ix) Other schemes each costing ` 5 crore and less | .. | .. | .. | .. | .. | 1,19,96.25 | .. |
| Total (101) | 1,69,05.47 | .. | 1,32,20.58 | .. | 1,32,20.58 | 10,13,15.10 | (-)21.80 |
| 337 Road Works - | | | | | | | |
| (i) Improvement/Widening of Existing District Roads and State Highways | .. | .. | .. | .. | .. | 69,22.51 | .. |
| (ii) Widening and strengthening G.T. Road K.M. 446 to 452 K.M. from Bhandari Bridge to Guru Nanak Dev University | .. | .. | .. | .. | .. | 10,32.98 | .. |
| (iii) Four lanning of Patiala - Rajpura Road | .. | .. | .. | .. | .. | 7,25.73 | .. |
| (iv) Strengthening of Hoshiarpur-Dasuya Road | .. | .. | .. | .. | .. | 11,33.74 | .. |
| (v) Widening of Patiala - Nabha Road | .. | .. | .. | .. | .. | 11,70.47 | .. |
| (vi) 44-7 Rural Roads Projects (RIDF - XVII) | .. | .. | 8,93.49 | .. | .. | 8,93.49 | (+)100.00 |
| (vii) 45-101 Rural Roads Projects (RIDF - XIX) | .. | .. | 7,66.24 | .. | .. | 7,66.24 | (+)100.00 |
| (vi) Other schemes each costing ` 5 crore and less | .. | .. | .. | .. | .. | 1,98,85.52 | .. |
| Total (337) | .. | .. | 16,59.73 | .. | 16,59.73 | 3,25,30.68 | (+)100.00 |
| 800 Other Expenditure | 82,74.81 | .. | 36,42.56 | .. | 36,42.56 | 34,23,27.92 | (-)55.98 |

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|---|----------------------------|----------------------------|-------------------|--|-------------------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | |
| 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 - | | | | | | | |
| 902 Deduct amount met from subventions from Central Road Fund | .. | .. | -36,42.56 | .. | -36,42.56 | -36,42.56 | (+)100.00 |
| Total - 03 | 2,51,80.28 | .. | 1,48,80.31 | .. | 1,48,80.31 | 47,86,54.05 | (-)40.90 |
| 04 District and Other Roads - | | | | | | | |
| 337 Road Works | 1,21,79.24 | .. | 7,61,90.00 | .. | 7,61,90.00 | 8,85,01.93 | (+)525.57 |
| 789 Special Component Plan for Scheduled Castes | .. | .. | 15,00.00 | .. | 15,00.00 | 15,00.00 | (+)100.00 |
| Total - 04 | 1,21,79.24 | .. | 7,76,90.00 | .. | 7,76,90.00 | 9,00,01.93 | (+)537.89 |
| 80 General - | | | | | | | |
| 004 Research | .. | .. | .. | .. | .. | 5.82 | .. |
| 052 Machinery and Equipment | .. | .. | .. | .. | .. | -8.46 a | .. |
| 797 Transfers to/from Reserve Fund/Deposit Accounts | 6,93.19 | .. | .. | .. | .. | 75,70.92 | (-)100.00 |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 7,79.74 | .. |
| Total - 80 | 6,93.19 | .. | .. | .. | .. | 83,48.02 | (-)100.00 |
| Total (5054) | 3,80,52.71 | .. | 9,25,70.31 | .. | 9,25,70.31 | 58,37,83.06 | (+)143.27 |
| 5055 Capital Outlay on Road Transport - | | | | | | | |
| 001 Direction and Administration | 75.72 | 1,71.85 | .. | .. | 1,71.85 | 20,48.77 | (+)126.95 |
| 050 Land and Buildings | .. | .. | .. | .. | .. | 15,61.18 | .. |
| 102 Acquisition of Fleet | .. | .. | .. | .. | .. | 37,56.04 | .. |
| 103 Workshop Facilities | .. | .. | .. | .. | .. | 2,39.90 | .. |
| 190 Investments in Public Sector and Other Undertakings | .. | .. | 25,00.00 b | .. | 25,00.00 | 1,12,07.19 | (+)100.00 |
| 201 Government Transport Services (Punjab Roadways) | 87.46 | 1,93.33 | .. | .. | 1,93.33 | 40,08.65 | (+)121.05 |

a Progressive minus expenditure is due to cumulative effect of credit over debit on account of tool and plant charges.

b Represents investment in PEPSU Road Transport Corporation, Patiala.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) | |
|---|----------------------------|----------------------------|-------------------|--|-------------------------------|-------------------------------------|------------------|
| | | Non-Plan | Plan | | | | Total |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| (` in lakh) | | | | | | | |
| C. Capital Accounts of Economic Services - contd. | | | | | | | |
| (g) Capital Account of Transport - conold. | | | | | | | |
| 5055 Capital Outlay on Road Transport - | | | | | | | |
| 799 Suspense | .. | .. | .. | .. | .. | 1,67.20 | .. |
| 800 Other Expenditure | 3,02.00 | 1,17.84 | .. | .. | 1,17.84 | 63,34.98 | (-)60.98 |
| Total (5055) | 4,65.18 | 4,83.02 | 25,00.00 | .. | 29,83.02 | 2,93,23.91 | (+)541.26 |
| Total (g) Capital Account of Transport | 3,83,47.89 | 4,83.02 | 9,62,39.17 | .. | 9,67,22.19 | 66,79,80.53 | (+)152.22 |
| (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 | .. |
| 789 Special Component Plan for Scheduled Castes | .. | .. | .. | .. | .. | 10.00 | .. |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 56,92.14 | .. |
| Total (5425) | .. | .. | .. | .. | .. | 93,85.33 | .. |
| Total (i) Capital Account of Science, Technology and Environment | .. | .. | .. | .. | .. | 93,85.33 | .. |
| (j) Capital Account of General Economic Services - | | | | | | | |
| 5452 Capital Outlay on Tourism - | | | | | | | |
| 01 Tourist Infrastructure - | | | | | | | |
| 102 Tourist Accommodation | 14,48.15 | .. | 30,18.29 | .. | 30,18.29 | 46,65.71 | (+)108.42 |

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | | Total | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) |
|---|----------------------------|----------------------------|-----------------|--|-----------------|-------------------|-------------------------------|-------------------------------------|
| | | Non-Plan | Plan | | Total | | | |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| (` in lakh) | | | | | | | | |
| C. Capital Account of Economic Services - contd. | | | | | | | | |
| (j) Capital Account of General Economic Services - contd. | | | | | | | | |
| 5452 Capital Outlay on Tourism - | | | | | | | | |
| 01 <i>Tourist Infrastructure -</i> | | | | | | | | |
| 190 Investments in Public Sector and Other Undertakings | .. | .. | .. | .. | .. | 2,52.88 | .. | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 64,48.77 | .. | |
| Total - 01 | 14,48.15 | .. | 30,18.29 | .. | 30,18.29 | 1,13,67.36 | (+)108.42 | |
| Total (5452) | 14,48.15 | .. | 30,18.29 | .. | 30,18.29 | 1,13,67.36 | (+)108.42 | |
| 5455 Capital Outlay on Meteorology - | | | | | | | | |
| 800 Other Expenditure | .. | .. | .. | .. | .. | 14.00 | .. | |
| Total (5455) | .. | .. | .. | .. | .. | 14.00 | .. | |
| 5465 Investments in General Financial and Trading Institutions - | | | | | | | | |
| 01 <i>Investments in General Financial Institutions -</i> | | | | | | | | |
| 190 Investments in Public Sector and Other Undertakings | .. | .. | .. | .. | .. | 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 | 55,64.35 | .. | 1,59,79.51 | .. | 1,59,79.51 | 28,00,85.30 | (+)187.18 | |
| 789 Special Component Plan for Scheduled Castes | 19,62.05 | .. | 72,94.95 | .. | 72,94.95 | 2,71,19.88 | (+)271.80 | |

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - conclud.

| Head of Account | Expenditure during 2013-14 | Expenditure during 2014-15 | | | Expenditure to end of 2014-15 | Percentage Increase(+)/ Decrease(-) | |
|---|----------------------------|----------------------------|--------------------|--|-------------------------------|-------------------------------------|------------------|
| | | Non-Plan | Plan | | | | Total |
| | | | State Plan | Centrally Sponsored/ Central Plan Scheme | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| (` in lakh) | | | | | | | |
| C. Capital Account of Economic Services - conclud. | | | | | | | |
| (j) Capital Account of General Economic Services - conclud. | | | | | | | |
| 5475 Capital Outlay on Other General Economic Services - | | | | | | | |
| 800 Other Expenditure | 5.74 | 4.51 | .. | .. | 4.51 | 39,28.46 | (-)21.43 |
| Total (5475) | 75,32.14 | 4.51 | 2,32,74.46 | .. | 2,32,78.97 | 31,11,38.57 | (+)209.06 |
| Total (j) Capital Account of General Economic Services | 89,80.29 | 4.51 | 2,62,92.75 | .. | 2,62,97.26 | 32,29,31.93 | (+)192.83 |
| Total - C. Capital Account of Economic Services | 10,51,92.31 | 1,46,16.05 | 19,18,04.46 | 7,33.92 | 20,71,54.43 | 2,61,79,97.15 a | (+)96.93 |
| Total | 22,00,61.45 | 1,79,08.86 c | 29,30,94.13 | 8,40.71 | 31,18,43.70 | 3,59,21,18.10 b | (+)41.71 |
| Salary | 10,66.49 | 1,55.80 | 29,12.33 | .. | 30,68.13 | .. | (+)187.68 |

a Differs by ` 52.03 lakh (decreased) due to disinvestment made during the year.

b Differs by ` 52.08 lakh (decreased) due to disinvestment made during the year.

* ` 1,11,52.27 lakh are yet to be allocated among the successor states.

c Figures under Non-Plan Column comprise of Centrally Sponsored/ Central Plan Expenditure of Centrally Sponsored/ Central Plan Schemes amounting to ` 40.01 lakh pertaining to Major Head 4055-207 at page no.146.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

| Description of Debt | Balance on 1 April 2014 | Additions during the year | Discharges during the year | Balance on 31 March 2015 | 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) | 5,03,18,33.98 | 89,50,00.00 | 12,65,39.70 | 5,80,02,94.28 | (+)15.27 | 44,70,92.60 |
| (b) Market Loans not bearing Interest (1) | 6.69 | .. | 2.64 | 4.05 | (-)39.46 | .. |
| 103 Loans from Life Insurance Corporation of India | 27.12 | .. | 18.60 | 8.52 | (-)68.58 | 2.05 |
| 104 Loans from General Insurance Corporation of India | 9.80 | .. | 3.56 | 6.24 | (-)36.33 | 1.18 |
| 105 Loans from the National Bank for Agriculture and Rural Development | 20,17,72.85 | 3,93,64.85 | 4,35,66.85 | 19,75,70.85 | (-)2.08 | 1,36,48.38 |
| 106 Compensation and other Bonds | 1,27,46.92 | .. | 63,73.46 | 63,73.46 | (-)50.00 | 12,18.92 |
| 107 Loans from the State Bank of India and other Banks (2) | 6,05,61.84 | .. | .. | 6,05,61.84 | .. | .. |
| 109 Loans from other Institutions | 2,95,89.94 | .. | 46,26.94 | 2,49,63.00 | (-)15.64 | 27,29.03 |
| 110 Ways and Means Advances from the Reserve Bank of India | 5,92,62.28 | 1,92,68,11.14 | 1,98,60,73.42 | .. | (-)100.00 | 40,53.96 |
| 111 Special Securities issued to National Small Savings Fund of the Central Government | 2,13,79,53.55 | 20,45,16.00 | 11,19,58.00 | 2,23,05,11.55 | (+)4.33 | 20,89,21.84 |
| Total (6003) | 7,53,37,64.97 | 3,06,56,91.99 | 2,27,91,63.17 | 8,32,02,93.79 | (+)10.44 | 67,76,67.96 |
| 6004 Loans and Advances from the Central Government- | | | | | | |
| <i>01 Non-Plan Loans-</i> | | | | | | |
| 115 Loans for Modernisation of Police Force | 28,86.54 | 4,70.00 | 3,47.45 | 30,09.09 | (+)4.25 | 3,25.37 |
| 117 Flood Control-Other Loans | 10,05.59 | .. | 1,29.55 | 8,76.04 | (-)12.88 | 120.82 |
| 201 House Building Advances | 19.48 | .. | 8.45 | 11.03 | (-)43.38 | 1.77 |
| 600 Other Education Loans | 4.35 | .. | .. | 4.35 | .. | .. |
| Total - 01 | 39,15.96 | 4,70.00 | 4,85.45 | 39,00.51 | (-)0.39 | 4,47.96 |

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

(2) Subject to adjustment by the State Government.

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

(a) Statement of Public Debt and other obligations - contd.

| Description of Debt | Balance on | Additions during | Discharges | Balance on | Percentage | Interest |
|--|----------------------|----------------------|----------------------|----------------------|-----------------------------|--------------------|
| | 1 April 2014 | the year | during the year | 31 March | Increase(+)/ Decrease(-) | Paid |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| (` in lakh) | | | | | | |
| E. Public Debt- conclud. | | | | | | |
| 6004 Loans and Advances from the Central Government- | | | | | | |
| <i>02 Loans for State/Union Territory Plan Schemes-</i> | | | | | | |
| 101 Block Loans | 16,62,62.80 | 5,61,92.44 | 1,24,84.02 | 20,99,71.22 | (+)26.29 | 37,62.45 |
| 105 State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission | 16,29,44.60 | .. | 1,53,38.76 | 14,76,05.84 | (-)9.41 | 1,22,20.85 |
| Total - 02 | 32,92,07.40 | 5,61,92.44 | 2,78,22.78 | 35,75,77.06 | (+)8.62 | 1,59,83.30 |
| <i>07 Pre 1984-85 Loans-</i> | | | | | | |
| 102 National Loans Scholarship Schemes | 22.40 | .. | 0.20 | 22.20 | (-)0.89 | .. |
| 109 Rehabilitation of Gold Smiths | 8.97 | .. | .. | 8.97 | .. | .. |
| Total - 07 | 31.37 | .. | 0.20 | 31.17 | (-)0.64 | .. |
| Total (6004) | 33,31,54.73 | 5,66,62.44 | 2,83,08.43 | 36,15,08.74 | (+)8.51 | 1,64,31.26 |
| Total- E. Public Debt | 7,86,69,19.70 | 3,12,23,54.43 | 2,30,74,71.60 | 8,68,18,02.53 | (+)10.36 | 69,40,99.22 |
| Other Liabilities - | | | | | | |
| I. Small Savings, Provident Funds, etc.- | | | | | | |
| (b) State Provident Funds- | | | | | | |
| 8009 State Provident Fund- | 1,61,01,43.76 | 36,23,82.92 | 19,24,54.48 | 1,78,00,72.20 | (+)10.55 | 15,76,72.76 |
| Total (b) State Provident Funds | 1,61,01,43.76 | 36,23,82.92 | 19,24,54.48 | 1,78,00,72.20 | (+)10.55 | 15,76,72.76 |
| (c) Other Accounts- | | | | | | |
| 8011 Insurance and Pension Funds- | 4,25,09.54 | 59,55.90 | 23,47.56 | 4,61,17.88 | (+)8.49 | 41,87.09 |
| Total (c) Other Accounts | 4,25,09.54 | 59,55.90 | 23,47.56 | 4,61,17.88 | (+)8.49 | 41,87.09 |
| Total- I. Small Savings, Provident Funds, etc. | 1,65,26,53.30 | 36,83,38.82 | 19,48,02.04 | 1,82,61,90.08 | (+)10.50 | 16,18,59.85 |

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

(a) Statement of Public Debt and other obligations - conclud.

| Description of Debt | Balance on 1 April 2014 | Additions during the year | Discharges during the year | Balance on 31 March 2015 | Percentage Increase(+)/ Decrease(-) | Interest Paid |
|---|----------------------------|------------------------------|-------------------------------|--------------------------------|---|--------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| (` in lakh) | | | | | | |
| J. Reserve Funds- | | | | | | |
| Other Liabilities - conclud. | | | | | | |
| (a) Reserve Funds bearing Interest- | | | | | | |
| 8115 Depreciation/Renewal Reserve Funds- | 1,05,41.80 | 8,50.67 | .. | 1,13,92.47 | (+8.07 | 7,43.78 |
| 8121 General and Other Reserve Funds- | 34,73,36.30 | 6,60,00.58 | 18,97.25 | 41,14,39.63 | (+18.46 | 3,66,99.81 |
| Total (a) Reserve Funds bearing Interest | 35,78,78.10 | 6,68,51.25 | 18,97.25 | 42,28,32.10 | (+18.15 | 3,74,43.59 |
| (b) Reserve Funds not bearing Interest- | | | | | | |
| 8229 Development and Welfare Funds- | 8,49.94 | .. | .. | 8,49.94 | .. | .. |
| 8235 General and other Reserve Funds- | 39.75 | .. | .. | 39.75 | .. | .. |
| Total (b) Reserve Funds not bearing Interest | 8,89.69 | .. | .. | 8,89.69 | .. | .. |
| Total - J. Reserve Funds | 35,87,67.79 | 6,68,51.25 | 18,97.25 | 42,37,21.79 | (+18.10 | 3,74,43.59 |
| K. Deposits and Advances- | | | | | | |
| (a) Deposits bearing Interest- | | | | | | |
| 8338 Deposits of Local Funds- | 15.42 | .. | .. | 15.42 | .. | .. |
| 8342 Other Deposits- | 10,74,81.67 | 5,30,33.00 | 7,79,90.54 | 8,25,24.13 | (-23.22 | 21,34.93 |
| Total (a) Deposits bearing Interest | 10,74,97.09 | 5,30,33.00 | 7,79,90.54 | 8,25,39.55 | (-23.22 | 21,34.93 |
| (b) Deposits not bearing Interest- | | | | | | |
| 8443 Civil Deposits- | 21,72,40.78 | 38,90,77.96 | 40,34,23.38 | 20,28,95.36 | (-6.60 | .. |
| 8448 Deposits of Local Funds- | 4,44.73 | 2.90 | 47.25 | 4,00.38 | (-9.97 | .. |
| 8449 Other Deposits- | 1,99,24.22 | 27,58.00 | 36,42.56 | 1,90,39.66 | (-4.44 | .. |
| Total (b) Deposits not bearing Interest | 23,76,09.73 | 39,18,38.86 | 40,71,13.19 | 22,23,35.40 | (-6.43 | .. |
| Total - K. Deposits and Advances (a) | 34,51,06.82 | 44,48,71.86 | 48,51,03.73 | 30,48,74.95 | (-11.66 | 21,34.93 |
| Total - Other Liabilities | 2,35,65,27.91 | 88,00,61.93 | 68,18,03.02 | 2,55,47,86.82 | (+8.41 | 20,14,38.37 |
| Total - Public Debt and Other Liabilities | 10,22,34,47.61 | 4,00,24,16.36 | 2,98,92,74.62 | 11,23,65,89.35 | (+9.91 | 89,55,37.59 |

(a) Excludes data of Advances.

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

| Year | Market Loans bearing Interest | (i) Maturity Profile of Internal Debt | | | | | Loans from SBI | Special securities issued to NSSF of Central Government | Loans from other Institutions | Total |
|-------------|-------------------------------|---------------------------------------|------|------------|------------------------------|------------|----------------|---|-------------------------------|-------|
| | | Loans from | | | Compensation and other bonds | 7 | | | | |
| | | LIC | GIC | NABARD | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| (C in lakh) | | | | | | | | | | |
| 2015-16 | 16,00,99.08 | 3.00 | 3.56 | 3,97,15.99 | 63,73.46 | 6,05,61.84 | 11,98,39.10 | 49,92.00 | 39,15,88.03 | |
| 2016-17 | 14,56,48.60 | 3.00 | 2.68 | 4,06,16.00 | | | 12,70,75.25 | 49,92.00 | 31,83,37.53 | |
| 2017-18 | 41,21,27.60 | 2.52 | | 3,94,88.97 | | | 12,70,75.25 | 49,92.00 | 58,36,86.34 | |
| 2018-19 | 50,61,19.00 | | | 3,05,30.97 | | | 12,98,81.05 | 49,92.00 | 67,15,23.02 | |
| 2019-20 | 88,85,00.00 | | | 2,15,72.97 | | | 13,38,81.03 | 49,95.00 | 1,04,89,49.00 | |
| 2020-21 | 49,28,00.00 | | | 1,77,72.97 | | | 14,41,06.83 | | 65,46,79.80 | |
| 2021-22 | 82,00,00.00 | | | 78,72.98 | | | 14,41,06.83 | | 97,19,79.81 | |
| 2022-23 | 97,00,00.00 | | | | | | 14,41,06.83 | | 1,11,41,06.83 | |
| 2023-24 | 90,00,00.00 | | | | | | 14,41,06.83 | | 1,04,41,06.83 | |
| 2024-25 | 50,50,00.00 | | | | | | 14,41,06.83 | | 64,91,06.83 | |
| 2025-26 | | | | | | | 13,55,48.68 | | 13,55,48.68 | |
| 2026-27 | | | | | | | 12,38,96.68 | | 12,38,96.68 | |
| 2027-28 | | | | | | | 11,69,22.43 | | 11,69,22.43 | |
| 2028-29 | | | | | | | 10,37,86.33 | | 10,37,86.33 | |

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

(b) Maturity Profile -contd.

(i) Maturity Profile of Internal Debt-concltd.

| Year | Market Loans bearing Interest | Loans from | | | Compensation and other bonds | Loans from SBI | Special securities issued to NSSF of Central Government | Loans from Institutions | Total |
|--------------|-------------------------------|-------------|-------------|--------------------|------------------------------|-------------------|---|-------------------------|------------------------|
| | | LIC | GIC | NABARD | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| (` in lakh) | | | | | | | | | |
| 2029-30 | | | | | | | 8,69,06.28 | | 8,69,06.28 |
| 2030-31 | | | | | | | 6,87,01.12 | | 6,87,01.12 |
| 2031-32 | | | | | | | 5,16,92.02 | | 5,16,92.02 |
| 2032-33 | | | | | | | 3,67,42.37 | | 3,67,42.37 |
| 2033-34 | | | | | | | 3,30,98.57 | | 3,30,98.57 |
| 2034-35 | | | | | | | 3,21,48.82 | | 3,21,48.82 |
| 2035-36 | | | | | | | 2,42,67.72 | | 2,42,67.72 |
| 2036-37 | | | | | | | 1,70,31.57 | | 1,70,31.57 |
| 2037-38 | | | | | | | 1,70,31.57 | | 1,70,31.57 |
| 2038-39 | | | | | | | 1,42,25.77 | | 1,42,25.77 |
| 2039-40 | | | | | | | 1,02,25.79 | | 1,02,25.79 |
| Total | 5,80,02,98.33 a | 8.52 | 6.24 | 19,75,70.85 | 63,73.46 | 6,05,61.84 | 2,23,05,11.55 | 2,49,63.00 | 8,32,02,93.79 a |

a Includes 4.05 lakh representing Market Loans not bearing Interest.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.**(b) Maturity Profile - contd.**

| Year | (ii) Maturity Profile of Loans and Advances from the Central Government | | | | Total |
|-------------|--|---|-------------------|---|------------|
| | Non-Plan Loans | Loans for State/ Union Territory Plan Schemes | Pre 1984-85 Loans | | |
| 1 | 2 | 3 | 4 | 5 | |
| (C in lakh) | | | | | |
| 2015-16 | 4,71.72 | 1,77,72.63 | 0.20 | | 1,82,44.55 |
| 2016-17 | 4,59.08 | 1,77,72.63 | 0.20 | | 1,82,31.91 |
| 2017-18 | 4,46.47 | 1,77,72.63 | 0.20 | | 1,82,19.30 |
| 2018-19 | 4,32.13 | 1,77,72.63 | 0.20 | | 1,82,04.96 |
| 2019-20 | 3,01.38 | 1,77,72.63 | 0.20 | | 1,80,74.21 |
| 2020-21 | 2,89.68 | 1,77,72.63 | 0.20 | | 1,80,62.51 |
| 2021-22 | 2,77.29 | 1,77,72.63 | 0.20 | | 1,80,50.12 |
| 2022-23 | 2,64.93 | 1,77,72.63 | 0.20 | | 1,80,37.76 |
| 2023-24 | 2,50.44 | 1,77,72.63 | 0.20 | | 1,80,23.27 |
| 2024-25 | 2,49.60 | 1,19,90.84 | 0.20 | | 1,22,40.64 |
| 2025-26 | 2,28.75 | 4,36.28 | 0.20 | | 6,65.23 |
| 2026-27 | 1,44.44 | 3,06.83 | 0.20 | | 4,51.47 |
| 2027-28 | 80.25 | 2,21.22 | 0.20 | | 3,01.67 |
| 2028-29 | | 1,40.35 | 0.20 | | 1,40.55 |

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

| Year | Non-Plan Loans | Loans for State/ Union Territory Plan Schemes | Pre 1984-85 Loans | Total |
|--------------|-------------------|---|-------------------|----------------------|
| 1 | 2 | 3 | 4 | 5 |
| (` in lakh) | | | | |
| 2029-30 | | 67.98 | 0.20 | 68.18 |
| 2030-31 | | | 0.20 | 0.20 |
| 2031-32 | | | 0.20 | 0.20 |
| 2032-33 | | | 0.20 | 0.20 |
| Total | 39,00.51 a | 35,75,77.06 b | 31.17 c | 36,15,08.74 d |

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

b Includes ` 18,44,59.89 lakh representing Loans of back to back basis recoveries of which are being made by Central Government itself which is subject to reconciliation.

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

d Includes ` 18,44,91.81 lakh mentioned in footnotes 'a' 'b' and 'c' above.

17. 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 (per cent) | Amount outstanding as on 31 March 2015 | | | | | | | | | | Share in Total |
|--|--|---------------------------------|---|--------------|--------------------|-------------------|-------------------|-----------------------------------|----|---------------|----------------|
| | Market Loans bearing interest | Compensation and other Bonds | Special Securities issued to NSSF of the Central Government | LIC/GIC | NABARD | Loans from SBI | Others | Total | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | (` in lakh) | | | | | | | | | | |
| 5.00 to 5.99 | 2,56,03.30 | | | | | | | 2,56,03.30 | | 0.31 | |
| 6.00 to 6.99 | 10,68,69.08 | | | | 9,64,20.67 | | | 20,32,89.75 | | 2.44 | |
| 7.00 to 7.99 | 85,06,99.40 | | | | 9,90,20.26 | | | 94,97,19.66 | | 11.42 | |
| 8.00 to 8.99 | 3,55,21,22.50 | 63,73.46 | | | 21,29.92 | | | 3,56,06,25.88 | | 42.79 | |
| 9.00 to 9.99 | 1,26,50,00.00 | | | | | | | 1,26,50,00.00 | | 15.20 | |
| 10.00 to 10.99 | | | 2,23,05,11.55 | | | | | 2,23,05,11.55 | | 26.81 | |
| 11.00 to 11.99 | | | | | | | | | | | |
| 12.00 to 12.99 | | | | 14.76 | | | | 14.76 | | .. | |
| Information is not available with AG (A&E) | | | | | | 6,05,61.84 | 2,49,63.00 | 8,55,24.84 | | 1.03 | |
| Total | 5,80,02,98.33 ^a | 63,73.46 | 2,23,05,11.55 | 14.76 | 19,75,70.85 | 6,05,61.84 | 2,49,63.00 | 8,32,02,93.79 ^a | | 100.00 | |

^a Includes ` 4.05 lakh representing Market Loans not bearing interest.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.
**(c) Interest Rate Profile of Outstanding Loans -concl. d.
(ii) Loans from the Central Government**

| Rate of Interest (per cent) | Amount outstanding as on 31 March 2015 | | Share in Total |
|--------------------------------|--|-----------------------------------|----------------|
| | 1 | 2 | |
| | | Loans from the Central Government | |
| | | (` in lakh) | |
| Interest Free Loan | | 5,55.52 | 0.15 |
| 7.00 to 7.99 | | 33,20,65.73 | 91.86 |
| 8.00 to 8.99 | | .. | .. |
| 9.00 to 9.99 | | 2,55,22.36 | 7.06 |
| 10.00 to 10.99 | | 2.82 | .. |
| 11.00 to 11.99 | | 8,34.12 | 0.23 |
| 12.00 to 12.99 | | 24,60.64 | 0.68 |
| 13.00 to 13.99 | | 67.55 | 0.02 |
| Total | | 36,15,08.74 | 100.00 |

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

ANNEXURE

| Description of Debt | Balance on | Additions during the year | | Discharges during the year | | Balance on |
|--|--------------|---------------------------|------------|----------------------------|-------------|---------------|
| | 1 April 2014 | 3 | 4 | 3 | 4 | 31 March 2015 |
| 1 | 2 | | | | | 5 |
| (₹ in lakh) | | | | | | |
| E. Public Debt - | | | | | | |
| 6003 . Internal Debt of the State Government- | | | | | | |
| 101 Market Loans - | | | | | | |
| (a) Market Loans bearing Interest - | | | | | | |
| 5.60 per cent Punjab Loan 2014 | 2,10,80.60 | .. | 2,10,80.60 | .. | .. | .. |
| 5.70 per cent Punjab Loan 2014 | 5,12,10.50 | .. | 5,12,10.50 | .. | .. | .. |
| 6.20 per cent Punjab Loan 2015 | 4,01,69.08 | .. | .. | .. | 4,01,69.08 | .. |
| 5.85 per cent Punjab Loan 2015 | 2,49,98.60 | .. | 2,49,98.60 | .. | .. | .. |
| 7.02 per cent Punjab Loan 2015 | 2,92,50.00 | .. | 2,92,50.00 | .. | .. | .. |
| 7.67 per cent Punjab Government Stock 2016 | 6,19,30.00 | .. | .. | .. | 6,19,30.00 | .. |
| 7.79 per cent Punjab Government Stock 2016 | 5,80,00.00 | .. | .. | .. | 5,80,00.00 | .. |
| 7.93 per cent Punjab Government Stock 2016 | 4,37,86.00 | .. | .. | .. | 4,37,86.00 | .. |
| 7.74 per cent Punjab Government Stock 2016 | 2,43,36.00 | .. | .. | .. | 2,43,36.00 | .. |
| 5.90 per cent Punjab Loan 2017 | 2,56,03.30 | .. | .. | .. | 2,56,03.30 | .. |
| 7.17 per cent Punjab Loan 2017 | 2,19,23.30 | .. | .. | .. | 2,19,23.30 | .. |
| 8.32 per cent Punjab Government Stock 2017 | 3,00,00.00 | .. | .. | .. | 3,00,00.00 | .. |
| 8.22 per cent Punjab Government Stock 2017 | 10,00,00.00 | .. | .. | .. | 10,00,00.00 | .. |
| 8.35 per cent Punjab Government Stock 2017 | 5,00,00.00 | .. | .. | .. | 5,00,00.00 | .. |
| 8.41 per cent Punjab Government Stock 2017 | 9,00,00.00 | .. | .. | .. | 9,00,00.00 | .. |
| 7.86 per cent Punjab Government Stock 2018 | 4,56,10.10 | .. | .. | .. | 4,56,10.10 | .. |
| 7.96 per cent Punjab Government Stock 2018 | 5,00,00.00 | .. | .. | .. | 5,00,00.00 | .. |
| 8.28 per cent Punjab Government Stock 2018 | 7,65,17.50 | .. | .. | .. | 7,65,17.50 | .. |
| 9.81 per cent Punjab Government Stock 2018 | 5,00,00.00 | .. | .. | .. | 5,00,00.00 | .. |
| 9.30 per cent Punjab Government Stock 2018 | 10,00,00.00 | .. | .. | .. | 10,00,00.00 | .. |
| 8.83 per cent Punjab Government Stock 2018 | 5,00,00.00 | .. | .. | .. | 5,00,00.00 | .. |

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

| ANNEXURE - contd. | | | | |
|--|---------------------------------|--------------------------------|---------------------------------|----------------------------------|
| Description of Debt | Balance on 1 April 2014 2 | Additions during the year 3 | Discharges during the year 4 | Balance on 31 March 2015 5 |
| 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 - | | | | |
| 8.07 per cent Punjab Government Stock 2018 | 5,00,00.00 | .. | .. | 5,00,00.00 |
| 7.02 per cent Punjab Government Stock 2018 | 7,02,17.00 | .. | .. | 7,02,17.00 |
| 6.10 per cent Punjab Government Stock 2019 | 6,67,00.00 | .. | .. | 6,67,00.00 |
| 7.24 per cent Punjab Government Stock 2019 | 3,53,97.00 | .. | .. | 3,53,97.00 |
| 7.68 per cent Punjab Government Stock 2019 | 6,95,00.00 | .. | .. | 6,95,00.00 |
| 8.13 per cent Punjab Government Stock 2019 | 1,43,05.00 | .. | .. | 1,43,05.00 |
| 7.04 per cent Punjab Government Stock 2019 | 5,00,00.00 | .. | .. | 5,00,00.00 |
| 7.77 per cent Punjab Government Stock 2019 | 11,00,00.00 | .. | .. | 11,00,00.00 |
| 7.82 per cent Punjab Government Stock 2019 | 5,00,00.00 | .. | .. | 5,00,00.00 |
| 8.20 per cent Punjab Government Stock 2019 | 15,00,00.00 | .. | .. | 15,00,00.00 |
| 8.05 per cent Punjab Government Stock 2019 | 2,00,00.00 | .. | .. | 2,00,00.00 |
| 8.08 per cent Punjab Government Stock 2019 | 2,00,00.00 | .. | .. | 2,00,00.00 |
| 8.03 per cent Punjab Government Stock 2019 | 3,20,00.00 | .. | .. | 3,20,00.00 |
| 8.37 per cent Punjab Government Stock 2019 | 4,65,00.00 | .. | .. | 4,65,00.00 |
| 8.23 per cent Punjab Government Stock 2020 | 2,00,00.00 | .. | .. | 2,00,00.00 |
| 8.32 per cent Punjab Government State Development Loan 2020 | 5,00,00.00 | .. | .. | 5,00,00.00 |
| 8.40 per cent Punjab Government State Development Loan 2020 | 8,00,00.00 | .. | .. | 8,00,00.00 |
| 8.50 per cent Punjab Government State Development Loan 2020 | 4,50,00.00 | .. | .. | 4,50,00.00 |
| 8.34 per cent Punjab Government Stock 2020 | 5,00,00.00 | .. | .. | 5,00,00.00 |
| 8.37 per cent Punjab Government Stock 2020 | 3,50,00.00 | .. | .. | 3,50,00.00 |
| 8.39 per cent Punjab Government Stock 2021 | 4,00,00.00 | .. | .. | 4,00,00.00 |
| 8.44 per cent Punjab Government Stock 2020 | 6,00,00.00 | .. | .. | 6,00,00.00 |
| 8.56 per cent Punjab Government Stock 2020 | 8,00,00.00 | .. | .. | 8,00,00.00 |
| 8.50 per cent Punjab Government Stock 2021 | 1,50,00.00 | .. | .. | 1,50,00.00 |
| 8.52 per cent Punjab Government Stock 2021 | 3,78,00.00 | .. | .. | 3,78,00.00 |

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

ANNEXURE - contd.

| Description of Debt | Balance on | | Additions during the year | | Discharges during the year | | Balance on |
|---|--------------|----|---------------------------|----|----------------------------|---------------|-------------|
| | 1 April 2014 | 2 | 3 | 4 | 5 | 31 March 2015 | |
| 1 | | | | | | | |
| (` in lakh) | | | | | | | |
| E. Public Debt -contd. | | | | | | | |
| 6003 Internal Debt of the State Government - | | | | | | | |
| 101 Market Loans - | | | | | | | |
| (a) Market Loans bearing interest - | | | | | | | |
| 8.36 per cent Punjab Government Stock 2021 | 10,00,00.00 | .. | .. | .. | .. | .. | 10,00,00.00 |
| 8.47 per cent Punjab Government Stock 2021 | 6,00,00.00 | .. | .. | .. | .. | .. | 6,00,00.00 |
| 8.64 per cent Punjab State Development Loan 2021 | 4,00,00.00 | .. | .. | .. | .. | .. | 4,00,00.00 |
| 8.54 per cent Punjab Government Stock 2021 | 6,50,00.00 | .. | .. | .. | .. | .. | 6,50,00.00 |
| 8.56 per cent Punjab Government Stock 2021 | 5,00,00.00 | .. | .. | .. | .. | .. | 5,00,00.00 |
| 8.51 per cent Punjab State Development Loan 2021 | 5,00,00.00 | .. | .. | .. | .. | .. | 5,00,00.00 |
| 8.59 per cent Punjab Government Stock 2021 | 2,50,00.00 | .. | .. | .. | .. | .. | 2,50,00.00 |
| 8.60 per cent Punjab State Development Loan 2021 | 2,50,00.00 | .. | .. | .. | .. | .. | 2,50,00.00 |
| 8.62 per cent Punjab State Development Loan 2021 | 3,00,00.00 | .. | .. | .. | .. | .. | 3,00,00.00 |
| 8.66 per cent Punjab State Development Loan 2021 | 3,00,00.00 | .. | .. | .. | .. | .. | 3,00,00.00 |
| 8.98 per cent Punjab State Development Loan 2021 | 3,00,00.00 | .. | .. | .. | .. | .. | 3,00,00.00 |
| 9.18 per cent Punjab Government Stock 2021 | 2,50,00.00 | .. | .. | .. | .. | .. | 2,50,00.00 |
| 9.21 per cent Punjab Government Stock 2021 | 2,50,00.00 | .. | .. | .. | .. | .. | 2,50,00.00 |
| 8.74 per cent Punjab Government Stock 2021 | 3,50,00.00 | .. | .. | .. | .. | .. | 3,50,00.00 |
| 8.57 per cent Punjab Government Stock 2022 | 3,50,00.00 | .. | .. | .. | .. | .. | 3,50,00.00 |
| 8.67 per cent Punjab Government Stock 2022 | 2,50,00.00 | .. | .. | .. | .. | .. | 2,50,00.00 |
| 8.68 per cent Punjab Government Stock 2022 | 2,50,00.00 | .. | .. | .. | .. | .. | 2,50,00.00 |
| 8.79 per cent Punjab Government Stock 2022 | 4,33,00.00 | .. | .. | .. | .. | .. | 4,33,00.00 |
| 8.96 per cent Punjab Government Stock 2022 | 5,67,00.00 | .. | .. | .. | .. | .. | 5,67,00.00 |
| 8.94 per cent Punjab Government Stock 2022 | 2,00,00.00 | .. | .. | .. | .. | .. | 2,00,00.00 |
| 9.24 per cent Punjab Government Stock 2022 | 2,50,00.00 | .. | .. | .. | .. | .. | 2,50,00.00 |
| 9.17 per cent Punjab Government Stock 2022 | 7,00,00.00 | .. | .. | .. | .. | .. | 7,00,00.00 |
| 9.14 per cent Punjab Government Stock 2022 | 4,00,00.00 | .. | .. | .. | .. | .. | 4,00,00.00 |
| 9.13 per cent Punjab Government Stock 2022 | 7,00,00.00 | .. | .. | .. | .. | .. | 7,00,00.00 |
| 8.87 per cent Punjab Government Stock 2022 | 7,00,00.00 | .. | .. | .. | .. | .. | 7,00,00.00 |
| 8.91 per cent Punjab Government Stock 2022 | 15,00,00.00 | .. | .. | .. | .. | .. | 15,00,00.00 |
| 8.92 per cent Punjab Government Stock 2022 | 14,00,00.00 | .. | .. | .. | .. | .. | 14,00,00.00 |

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

| ANNEXURE - contd. | | | | |
|---|---------------------------------|--------------------------------|---------------------------------|----------------------------------|
| Description of Debt | Balance on 1 April 2014 2 | Additions during the year 3 | Discharges during the year 4 | Balance on 31 March 2015 5 |
| 1 | (' in lakh) | | | |
| E. Public Debt -contd. | | | | |
| 6003 Internal Debt of the State Government - | | | | |
| 101 Market Loans - | | | | |
| (a) Market Loans bearing interest - | | | | |
| 8.93 per cent Punjab Government Stock 2022 | 8,00,00.00 | .. | .. | 8,00,00.00 |
| 8.86 per cent Punjab Government Stock 2022 | 15,00,00.00 | .. | .. | 15,00,00.00 |
| 8.90 per cent Punjab Government Stock 2022 | 5,00,00.00 | .. | .. | 5,00,00.00 |
| 8.64 per cent Punjab Government Stock 2023 | 5,00,00.00 | .. | .. | 5,00,00.00 |
| 8.71 per cent Punjab Government Stock 2023 | 5,00,00.00 | .. | .. | 5,00,00.00 |
| 8.51 per cent Punjab Government Stock 2023 | 3,00,00.00 | .. | .. | 3,00,00.00 |
| 8.54 per cent Punjab Government Stock 2023 | 2,00,00.00 | .. | .. | 2,00,00.00 |
| 8.51 per cent Punjab Government Stock 2023 | 15,00,00.00 | .. | .. | 15,00,00.00 |
| 7.63 per cent Punjab Government Stock 2023 | 7,00,00.00 | .. | .. | 7,00,00.00 |
| 8.11 per cent Punjab Government Stock 2023 | 5,00,00.00 | .. | .. | 5,00,00.00 |
| 7.58 per cent Punjab Government Stock 2023 | 2,00,00.00 | .. | .. | 2,00,00.00 |
| 7.98 per cent Punjab Government Stock 2023 | 7,00,00.00 | .. | .. | 7,00,00.00 |
| 9.87 per cent Punjab Government Stock 2023 | 5,00,00.00 | .. | .. | 5,00,00.00 |
| 9.05 per cent Punjab Government Stock 2023 | 5,00,00.00 | .. | .. | 5,00,00.00 |
| 9.72 per cent Punjab Government Stock 2023 | 5,00,00.00 | .. | .. | 5,00,00.00 |
| 9.70 per cent Punjab Government Stock 2023 | 5,00,00.00 | .. | .. | 5,00,00.00 |
| 9.34 per cent Punjab Government Stock 2023 | 6,00,00.00 | .. | .. | 6,00,00.00 |
| 9.29 per cent Punjab Government Stock 2023 | 6,00,00.00 | .. | .. | 6,00,00.00 |
| 9.35 per cent Punjab Government Stock 2023 | 2,50,00.00 | .. | .. | 2,50,00.00 |
| 9.48 per cent Punjab Government Stock 2023 | 2,50,00.00 | .. | .. | 2,50,00.00 |
| 9.23 per cent Punjab Government Stock 2024 | 6,00,00.00 | .. | .. | 6,00,00.00 |
| 9.69 per cent Punjab Government Stock 2024 | 6,00,00.00 | .. | .. | 6,00,00.00 |
| 9.45 per cent Punjab Government Stock 2024 | 5,00,00.00 | .. | .. | 5,00,00.00 |
| 8.85 per cent Punjab State Development Loan 2019 | .. | 5,00,00.00 | .. | 5,00,00.00 |
| 8.93 per cent Punjab State Development Loan 2019 | .. | 3,00,00.00 | .. | 3,00,00.00 |
| 9.11 per cent Punjab State Development Loan 2019 | .. | 3,00,00.00 | .. | 3,00,00.00 |
| 9.08 per cent Punjab State Development Loan 2019 | .. | 5,00,00.00 | .. | 5,00,00.00 |
| 9.06 per cent Punjab State Development Loan 2019 | .. | 4,00,00.00 | .. | 4,00,00.00 |

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - - concld.

ANNEXURE - - concld.

| Description of Debt | Balance on | Additions during the year | | Discharges during the year | | Balance on |
|---|----------------------|---------------------------|--------------------|----------------------------|----------------------|----------------------|
| | 1 April 2014 | 3 | 4 | 3 | 4 | 31 March 2015 |
| 1 | 2 | 3 | 4 | 3 | 4 | 5 |
| (₹ in lakh) | | | | | | |
| E. Public Debt -conclد. | | | | | | |
| 6003 Internal Debt of the State Government - | | | | | | |
| 101 Market Loans - | | | | | | |
| (b) Market Loans bearing Interest - | | | | | | |
| 8.99 per cent Punjab State Development Loan 2019 | .. | 2,00,00.00 | .. | .. | .. | 2,00,00.00 |
| 8.67 per cent Punjab State Development Loan 2019 | .. | 2,00,00.00 | .. | .. | .. | 2,00,00.00 |
| 8.83 per cent Punjab State Development Loan 2019 | .. | 10,00,00.00 | .. | .. | .. | 10,00,00.00 |
| 8.44 per cent Punjab State Development Loan 2019 | .. | 2,00,00.00 | .. | .. | .. | 2,00,00.00 |
| 8.45 per cent Punjab State Development Loan 2019 | .. | 3,00,00.00 | .. | .. | .. | 3,00,00.00 |
| 9.63 per cent Punjab State Development Loan 2024 | .. | 12,00,00.00 | .. | .. | .. | 12,00,00.00 |
| 9.21 per cent Punjab State Development Loan 2024 | .. | 8,00,00.00 | .. | .. | .. | 8,00,00.00 |
| 8.84 per cent Punjab State Development Loan 2024 | .. | 8,00,00.00 | .. | .. | .. | 8,00,00.00 |
| 8.16 per cent Punjab State Development Loan 2024 | .. | 3,00,00.00 | .. | .. | .. | 3,00,00.00 |
| 8.05 per cent Punjab State Development Loan 2025 | .. | 4,00,00.00 | .. | .. | .. | 4,00,00.00 |
| 8.12 per cent Punjab State Development Loan 2025 | .. | 6,00,00.00 | .. | .. | .. | 6,00,00.00 |
| 8.08 per cent Punjab State Development Loan 2025 | .. | 7,50,00.00 | .. | .. | .. | 7,50,00.00 |
| 8.06 per cent Punjab State Development Loan 2025 | .. | 2,00,00.00 | .. | .. | .. | 2,00,00.00 |
| Total (a) Market Loans bearing Interest | 5,03,18,33.98 | 89,50,00.00 | 12,65,39.70 | 12,65,39.70 | 5,80,02,94.28 | 5,80,02,94.28 |
| (b) Market Loans not bearing Interest - | | | | | | |
| 9.00 per cent Punjab Loan 1999 | 0.05 | .. | .. | .. | .. | 0.05 |
| 8.75 per cent Punjab Loan 2000 | 0.75 | .. | .. | .. | .. | 0.75 |
| 13.50 per cent Punjab Loan 2003 | 1.00 | .. | .. | .. | .. | 1.00 |
| 12.50 per cent Punjab Loan 2004 | 0.25 | .. | .. | .. | .. | 0.25 |
| 14.00 per cent Punjab Loan 2005 | 3.20 | .. | .. | 1.20 | .. | 2.00 |
| 12.30 per cent Punjab Loan 2007 | 1.44 | .. | .. | 1.44 | .. | .. |
| Total (b) Market Loans not bearing Interest | 6.69 | .. | .. | 2.64 | .. | 4.05 |
| Total - Market Loans | 5,03,18,40.67 | 89,50,00.00 | 12,65,42.34 | 12,65,42.34 | 5,80,02,98.33 | 5,80,02,98.33 |

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances

| Head of Account | Balance on 1 April 2014 | Disbursement during the year | Repayment during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2015 (2+3)-(4+5) | Net Increase (+)/ Decrease (-) during the year | Interest credited |
|---|----------------------------|---------------------------------|------------------------------|--|--|--|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| (` 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 - | | | | | | | |
| <i>01 General Education -</i> | | | | | | | |
| 203 University and Higher Education - | | | | | | | |
| Loans to deserving students under National Loan Scholarship Scheme | | | | | | | |
| | 32.05 | .. | .. | .. | 32.05 | .. | .. |
| 205 Languages Development | | | | | | | |
| Loan for Publication of Adhi Granths | | | | | | | |
| | 0.13 | .. | .. | .. | 0.13 | .. | .. |
| | 9.79 | .. | .. | .. | 9.79 | .. | .. |
| | 41.97 | .. | .. | .. | 41.97 | .. | .. |
| <i>02 Technical Education -</i> | | | | | | | |
| 105 Engineering/Technical Colleges and Institutes - | | | | | | | |
| Loans to poor students studying in Engineering Colleges | | | | | | | |
| | 57.93 | .. | .. | .. | 57.93 | .. | .. |
| Total - 02 | 57.93 | .. | .. | .. | 57.93 | .. | .. |
| Total (6202) | 99.90 | .. | .. | .. | 99.90 | .. | .. |
| Total (i) Education, Sports, Art and Culture | 99.90 | .. | .. | .. | 99.90 | .. | .. |
| (ii) Health and Family Welfare - | | | | | | | |
| 6210. Loans for Medical and Public Health - | | | | | | | |
| <i>03 Medical Education, Training and Research -</i> | | | | | | | |
| 105 Allopathy - | | | | | | | |
| Loans to deserving students of Medical and Dental Institutions | | | | | | | |
| | 0.82 | .. | .. | .. | 0.82 | .. | .. |
| Total - 03 | 0.82 | .. | .. | .. | 0.82 | .. | .. |
| Total (6210) | 0.82 | .. | .. | .. | 0.82 | .. | .. |
| Total (ii) Health and Family Welfare | 0.82 | .. | .. | .. | 0.82 | .. | .. |

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

Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.

| Head of Account | Balance on 1 April 2014 | Disbursement during the year | Repayment during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2015 (2+3)-(4+5) | Net Increase (+)/ Decrease (-) during the year | Interest credited |
|--|----------------------------|---------------------------------|------------------------------|--|--|--|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| (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 - | | | | | | | |
| <i>01 Water Supply -</i> | | | | | | | |
| 190 Loans to Public Sector and other Undertakings - Loans for execution of Water Supply Schemes | 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 | .. | .. |
| Total -01 | 14,19.95 | .. | .. | .. | 14,19.95 | .. | .. |
| <i>02 Sewerage and Sanitation -</i> | | | | | | | |
| 800 Other Loans - (i) Loans to Municipalities, Municipal Corporations and other bodies for sanitation schemes | 18.63 | .. | .. | .. | 18.63 | .. | .. |
| (ii) Loans to Municipalities, Municipal Corporations and other bodies for sewerage schemes | 34.85 | .. | .. | .. | 34.85 | .. | 1.28 |
| Total (800) | 53.48 | .. | .. | .. | 53.48 | .. | 1.28 |
| Total -02 | 53.48 | .. | .. | .. | 53.48 | .. | 1.28 |
| Total (6215) | 14,73.43 | .. | .. | .. | 14,73.43 | .. | 1.28 |
| 6216. Loans for Housing - | | | | | | | |
| <i>02 Urban Housing -</i> | | | | | | | |
| 201 Loans to Housing Boards - (i) Loans to Punjab State Housing Board | 21,00.43 | .. | 0.12 | .. | 21,00.31 | (-)0.12 | .. |
| (ii) Loans to PUDA for NCR to Patiala City | 31,54.30 | .. | .. | .. | 31,54.30 | .. | .. |
| Total (201) | 52,54.73 | .. | 0.12 | .. | 52,54.61 | (-)0.12 | .. |
| 800 Other Loans - (i) Loans to other parties for construction of houses under Low Income Group Housing Scheme | 1,38.74 | .. | 0.63 | .. | 1,38.11 | (-)0.63 | 0.11 |

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

| Head of Account | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|--|----------------------------|---------------------------------|------------------------------|--|--|--|----------------------|
| | Balance on 1 April 2014 | Disbursement during the year | Repayment during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2015 (2+3)-(4+5) | Net Increase (+)/ Decrease (-) during the year | Interest credited |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| (` 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 | | | | | | | |
| <i>02 Urban Housing -</i> | | | | | | | |
| 800 Other Loans - | | | | | | | |
| (ii) Loans for building of houses in Chandigarh | | | | | | | |
| Total (800) | | | | | | | |
| Total -02 | | | | | | | |
| <i>03 Rural Housing -</i> | | | | | | | |
| 195 Loans to Co-operatives - | | | | | | | |
| Loans to Cooperative Societies under the scheme for allotment of house site to landless workers in rural areas | | | | | | | |
| 800 Other Loans - | | | | | | | |
| (i) Loans for construction of houses in rural areas under Village Housing Project Scheme | | | | | | | |
| (ii) Loans for construction of houses for landless workers | | | | | | | |
| (iii) Loans with balance not exceeding ` 25 lakh in each case | | | | | | | |
| Total (800) | | | | | | | |
| Total -03 | | | | | | | |
| <i>80 General -</i> | | | | | | | |
| 190 Loans to Public Sector and other Undertakings - | | | | | | | |
| Loans to Municipalities, Municipal Corporations and other Local Funds for slum clearance | | | | | | | |
| 800 Other Loans - | | | | | | | |
| Loans with balance not exceeding ` 25 lakh in each case | | | | | | | |
| Total - 80 | | | | | | | |
| Total (6216) | | | | | | | |

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

Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.

| Head of Account | Balance on 1 April 2014 | Disbursement during the year | Repayment during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2015 (2+3)-(4+5) | Net Increase (+)/ Decrease (-) during the year | Interest credited |
|---|----------------------------|---------------------------------|------------------------------|--|--|--|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| (in lakh) | | | | | | | |
| F. Loans and Advances -contd. | | | | | | | |
| (a) Loans for Social Services -contd. | | | | | | | |
| (iii) Water Supply, Sanitation, Housing and Urban Development -concl. | | | | | | | |
| 6217. Loans for Urban Development - | | | | | | | |
| 03 <i>Integrated Development of Small and Medium Towns -</i> | | | | | | | |
| 800 Other Loans - | | | | | | | |
| Loans for Development of Small and Medium Towns | 2,12.17 | .. | .. | .. | 2,12.17 | .. | 0.05 |
| Total -03 | 2,12.17 | .. | .. | .. | 2,12.17 | .. | 0.05 |
| 60 <i>Other Urban Development Schemes -</i> | | | | | | | |
| 800 Other Loans - | | | | | | | |
| (i) Loans to Municipalities, Municipal Corporations and other Local funds under Integrated Urban Development programmes | 63.71 | .. | 1.84 | .. | 61.87 | (-)1.84 | .. |
| (ii) Loans to Municipalities, Municipal Corporations and other Local funds for other purposes. | 66,13.35 | .. | .. | .. | 66,13.35 | .. | .. |
| (iii) Loans to Improvement Trusts for Development Projects | 1,24.82 | .. | .. | .. | 1,24.82 | .. | .. |
| (iv) Loans to Local Bodies of erstwhile PEPSU | 34.93 | .. | .. | .. | 34.93 | .. | .. |
| (v) Loans to bigger town for Urban Community Development Programmes | 29.43 | .. | .. | .. | 29.43 | .. | .. |
| Total (800) | 68,66.24 | .. | 1.84 | .. | 68,64.40 | (-)1.84 | .. |
| Total -60 | 68,66.24 | .. | 1.84 | .. | 68,64.40 | (-1.84) | .. |
| Total (6217) | 70,78.41 | .. | 1.84 | .. | 70,76.57 | (-1.84) | 0.05 |
| Total (iii) Water Supply, Sanitation, Housing and Urban Development | 1,47,82.00 | .. | 2.72 | .. | 1,47,79.28 | (-2.72) | 2.68 |

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

Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.

| Head of Account | Balance on 1 April 2014 | Disbursement during the year | Repayment during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2015 (2+3)-(4+5) | Net Increase (+)/ Decrease (-) during the year | Interest credited |
|---|----------------------------|---------------------------------|------------------------------|--|--|--|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| (₹ in lakh) | | | | | | | |
| F. Loans and Advances -contd. | | | | | | | |
| (a) Loans for Social Services -contd. | | | | | | | |
| (iv) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - | | | | | | | |
| 6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities - | | | | | | | |
| <i>01 Welfare of Scheduled Castes -</i> | | | | | | | |
| 800 Other Loans - | 2.39 | .. | .. | .. | 2.39 | .. | .. |
| Loans with balance not exceeding ` 25 lakh in each case | | | | | | | |
| Total -01 | 2.39 | .. | .. | .. | 2.39 | .. | .. |
| Total (6225) | 2.39 | .. | .. | .. | 2.39 | .. | .. |
| Total (iv) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 2.39 | .. | .. | .. | 2.39 | .. | .. |
| (v) Social Welfare and Nutrition - | | | | | | | |
| 6235. Loans for Social Security and Welfare - | | | | | | | |
| <i>01 Rehabilitation -</i> | | | | | | | |
| 140 Rehabilitation of repatriates from other countries | 0.19 | .. | .. | .. | 0.19 | .. | .. |
| 202 Other rehabilitation Schemes | 15.04 | .. | .. | .. | 15.04 | .. | .. |
| 800 Other Loans - | 1.00 | .. | .. | .. | 1.00 | .. | .. |
| Interest-free loans to Punjab Defence and Security Relief Fund-Amalgamated Fund for the welfare of Ex-Servicemen. | | | | | | | |
| Total -01 | 16.23 | .. | .. | .. | 16.23 | .. | .. |
| <i>02 Social Welfare -</i> | | | | | | | |
| 800 Other Loans - | 0.52 | .. | .. | .. | 0.52 | .. | .. |
| (i) Loans to uprooted persons from war affected areas | | | | | | | |

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

Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.

| Head of Account | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|--|---|----------------------------|---------------------------------|------------------------------|--|--|--|----------------------|
| | | Balance on 1 April 2014 | Disbursement during the year | Repayment during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2015 (2+3)-(4+5) | Net Increase (+)/ Decrease (-) during the year | Interest credited |
| | | | | | | | | |
| (` in lakh) | | | | | | | | |
| F. Loans and Advances -contd. | | | | | | | | |
| (a) Loans for Social Services -contd. | | | | | | | | |
| (v) Social Welfare and Nutrition - conold. | | | | | | | | |
| 6235. Loans for Social Security and Welfare - | | | | | | | | |
| 02 Social Welfare - | | | | | | | | |
| 800 Other Loans - | | 0.06 | .. | .. | .. | 0.06 | .. | .. |
| (ii) Loans with balance not exceeding ` 25 lakh in each case | | | | | | | | |
| Total -02 | | 0.58 | .. | .. | .. | 0.58 | .. | .. |
| 60 Other Social Security and Welfare Programmes - | | | | | | | | |
| 800 Other Loans - | | 1.61 | .. | .. | .. | 1.61 | .. | 0.53 |
| Loans with balance not exceeding ` 25 lakh in each case | | | | | | | | |
| Total -60 | | 1.61 | .. | .. | .. | 1.61 | .. | 0.53 |
| Total (6235) | | 18.42 | .. | .. | .. | 18.42 | .. | 0.53 |
| 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 | .. | .. |
| Total -01 | | 0.17 | .. | .. | .. | 0.17 | .. | .. |
| Total (6245) | | 0.17 | .. | .. | .. | 0.17 | .. | .. |
| Total (v) Social Welfare and Nutrition | | 18.59 | .. | .. | .. | 18.59 | .. | 0.53 |
| (vi) Others - | | | | | | | | |
| 6250. Loans for other Social Services - | | | | | | | | |
| 60 Others - | | | | | | | | |
| 195 Loans to Labour Co-operatives | | 3.83 | .. | 0.05 | .. | 3.78 | (-0.05) | .. |
| 201 Labour - | | 0.09 | .. | .. | .. | 0.09 | .. | 24.56 |
| Loans with balance not exceeding ` 25 lakh in each case | | | | | | | | |
| Total -60 | | 3.92 | .. | 0.05 | .. | 3.87 | (-0.05) | .. |
| Total (6250) | | 3.92 | .. | 0.05 | .. | 3.87 | (-0.05) | 24.56 |

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

Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.

| Head of Account | Balance on 1 April 2014 | Disbursement during the year | Repayment during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2015 (2+3)-(4+5) | Net Increase (+)/ Decrease (-) during the year | Interest credited |
|--|----------------------------|---------------------------------|------------------------------|--|--|--|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| (` in lakh) | | | | | | | |
| F. Loans and Advances -contd. | | | | | | | |
| (a) Loans for Social Services -concltd. | | | | | | | |
| (vi) Others - concltd. | | | | | | | |
| Total (vi) Others | 3.92 | .. | 0.05 | .. | 3.87 | (-)0.05 | 24.56 |
| Total (a) Loans for Social Services | 1,49,07.62 | .. | 2.77 | .. | 1,49,04.85 | (-)2.77 | 27.77 |
| (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 | .. | .. |
| 107 Plant Protection - | | | | | | | |
| (i) Loans for aerial spraying of crops | 32.29 | .. | .. | .. | 32.29 | .. | 0.07 |
| (ii) Loans for ground spraying of crops | 97.56 | .. | .. | .. | 97.56 | .. | .. |
| Total (107) | 1,29.85 | .. | .. | .. | 1,29.85 | .. | 0.07 |
| 190 Loans to Public Sector and other undertakings - | | | | | | | |
| Loans to Punjab State Agro-Industries for purchase and distribution of fertilizers, seeds and inputs etc. | 41.61 | .. | .. | .. | 41.61 | .. | .. |
| Total (190) | 41.61 | .. | .. | .. | 41.61 | .. | .. |
| 800 Other Loans - | | | | | | | |
| (i) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Limited | 5,25.56 (a) | .. | .. | .. | 5,25.56 | .. | .. |
| (ii) Loans for purchase of debentures of Punjab State Co- operative Agricultural Development Bank Limited for purchase of Tractors and Agricultural implements | 5,63.84 (b) | .. | .. | .. | 5,63.84 | .. | 6.57 |
| (iii) Loans for grape cultivation and construction of breweries | 1,39.97 | .. | .. | .. | 1,39.97 | .. | .. |
| (iv) Loans for ordinary debentures for ARDC/NABARD Schemes in Agriculture | 1,27.50 | .. | .. | .. | 1,27.50 | .. | .. |
| (a) Increased by ` 2,37.72 lakh on account of Proforma Adjustment to rectify the misclassification pertaining to earlier years. | | | | | | | |
| (b) Increased by ` 5,53.87 lakh on account of Proforma Adjustment to rectify the misclassification pertaining to earlier years. | | | | | | | |

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

Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.

| Head of Account | Balance on 1 April 2014 | Disbursement during the year | Repayment during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2015 (2+3)-(4+5) | Net Increase (+)/ Decrease (-) during the year | Interest credited |
|--|----------------------------|---------------------------------|------------------------------|--|--|--|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| (` 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 - | | | | | | | |
| (v) Grant of loans for fruit plantation debentures support to Horticulture | 25.00 | .. | .. | .. | 25.00 | .. | 0.02 |
| (vi) Loan assistance to Punjab Agro Industries Corporation Limited | 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 | 10,85.77 (a) | .. | .. | .. | 10,85.77 | .. | .. |
| (viii) Scheme for Cool Chain Infrastructure with NABARD Assistance | 12,73.35 | .. | .. | .. | 12,73.35 | .. | .. |
| (ix) Assistance to PAGREXCO for Exports | 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 | .. | .. |
| (xi) State Government contribution in the purchase of Debentures of (S.A.D.B.) State Co-operative Agriculture Development Bank (NABARD) Scheme | 1,97.79 (b) | .. | 69.50 | .. | 1,28.28 | (-)69.50 | .. |
| (xii) Scheme for Loan to Punjab Agro Juices Limited to Settle off its loan | 30,00.00 | .. | .. | .. | 30,00.00 | .. | .. |
| (xiii) Loans with balance not exceeding ` 25 lakh in each case | 6.69 | .. | .. | .. | 6.69 | .. | 0.01 |
| Total (800) | 1,71,16.21 | .. | 69.50 | .. | 1,70,46.71 | (-)69.50 | 6.60 |
| Total (6401) | 1,72,96.20 | .. | 69.50 | .. | 1,72,26.70 | (-)69.50 | 6.67 |

(a) Increased by ` 2,10.62 lakh on account of Proforma Adjustment to rectify the misclassification pertaining to earlier years.

(b) Decreased by ` 10,02.21 lakh on account of Proforma Adjustment to rectify the misclassification pertaining to earlier years.

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

Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.

| Head of Account | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|--|-------------------|-----------|--------------|-----------|-------------------|-----------------|--------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| (₹ 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 - | | | | | | | |
| (i) Advances for Soil and Water Management including Reservoir, Irrigation, Levelling of Land and Field | 2,88.32 | .. | 3.88 | .. | 2,84.44 | (-)3.88 | .. |
| (ii) Advances for Soil and Water Conservation on Water Shed basis in Kandi Non-Project Areas (General) | 88.03 | .. | 14.35 | .. | 73.68 | (-)14.35 | 12.47 |
| (iii) Advances for Water Harvesting Technology in Ecologically Handicapped Areas | 39.25 | .. | .. | .. | 39.25 | .. | 1.41 |
| (iv) Scheme for removal of sand from the Agricultural Land damaged during floods in 1988 | 15.88 | .. | .. | .. | 15.88 | .. | .. |
| (v) Support to Ordinary and Special debentures for Agriculture Department | 8.23 | .. | .. | .. | 8.23 | .. | .. |
| (vi) Scheme for additional Central Assistance for Water Harvesting Structure | 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 | .. | .. |
| (viii) Micro Irrigation (NABARD-RIDF) | 4,66.68 | .. | .. | .. | 4,66.68 | .. | .. |
| Total (102) | 12,49.57 | .. | 18.23 | .. | 12,31.34 | (-)18.23 | 13.88 |
| 800 Other Loans - | | | | | | | |
| (i) Loans to Punjab Water Resources Management and Development Corporation Limited | 2,64,65.63 | .. | 0.05 | .. | 2,64,65.58 | (-)0.05 | .. |
| (ii) Loans for installation of pumping-sets/tube wells | 2,62.61 | .. | .. | .. | 2,62.61 | .. | .. |
| (iii) Loans with balance not exceeding ` 25 lakh in each case | 13.60 | .. | .. | .. | 13.60 | .. | .. |
| Total (800) | 2,67,41.84 | .. | 0.05 | .. | 2,67,41.79 | (-)0.05 | .. |
| Total (6402) | 2,79,91.41 | .. | 18.28 | .. | 2,79,73.13 | (-)18.28 | 13.88 |

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

Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.

| Head of Account | Balance on 1 April 2014 | Disbursement during the year | Repayment during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2015 (2+3)-(4+5) | Net Increase (+)/ Decrease (-) during the year | Interest credited |
|--|----------------------------|---------------------------------|------------------------------|--|--|--|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| (` in lakh) | | | | | | | |
| F. Loans and Advances -contd. | | | | | | | |
| (b) Loans for Economic Services -contd. | | | | | | | |
| (i) Agriculture and Allied Activities -contd. | | | | | | | |
| 6403. Loans for Animal Husbandry - | | | | | | | |
| 190 Loans to Public Sector and other Undertakings - | | | | | | | |
| Loans to Punjab State Poultry Development Corporation | 24.86 | .. | .. | .. | 24.86 | .. | 0.11 |
| Total (6403) | 24.86 | .. | .. | .. | 24.86 | .. | 0.11 |
| 6404. Loans for Dairy Development - | | | | | | | |
| 195 Loans to Co-operatives - | | | | | | | |
| Loans to Dairy Co-operative | 10.87 | .. | .. | .. | 10.87 | .. | .. |
| Total (6404) | 10.87 | .. | .. | .. | 10.87 | .. | .. |
| 6406. Loans for Forestry and Wild Life - | | | | | | | |
| 104 Forestry - | | | | | | | |
| Loans with balance not exceeding ` 25 lakh in each case | 3.80 | .. | .. | .. | 3.80 | .. | .. |
| 800 Other Loans - | | | | | | | |
| Loans for purchase of debentures floated by Punjab State | | | | | | | |
| Co-operative Agricultural Development Bank Limited | 18.68 | .. | .. | .. | 18.68 | .. | .. |
| under various ARDC/NABARD schemes. | | | | | | | |
| Total (6406) | 22.48 | .. | .. | .. | 22.48 | .. | .. |
| 6408. Loans for Food Storage and Warehousing - | | | | | | | |
| <i>01 Food -</i> | | | | | | | |
| 190 Loans to Public Sector and other Undertakings - | | | | | | | |
| Loans to Punjab State Civil Supplies Corporation for | 40,52.79 | .. | .. | .. | 40,52.79 | .. | .. |
| procurement and supply of essential commodities | | | | | | | |
| Total -01 | 40,52.79 | .. | .. | .. | 40,52.79 | .. | .. |
| Total (6408) | 40,52.79 | .. | .. | .. | 40,52.79 | .. | .. |

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

Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.

| Head of Account | Balance on 1 April 2014 | Disbursement during the year | Repayment during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2015 (2+3)-(4+5) | Net Increase (+)/ Decrease (-) during the year | Interest credited |
|---|----------------------------|---------------------------------|------------------------------|--|--|--|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| (` in lakh) | | | | | | | |
| F. Loans and Advances -contd. | | | | | | | |
| (b) Loans for Economic Services -contd. | | | | | | | |
| (i) Agriculture and Allied Activities -contd. | | | | | | | |
| 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 | .. | .. |
| (ii) Loans to Punjab Land Development and Reclamation Corporation | 12.97 | .. | .. | .. | 12.97 | .. | .. |
| Total (190) | 15.30 | .. | .. | .. | 15.30 | .. | .. |
| Total (6416) | | | | | | | |
| 6425. Loans for Co-operation - | | | | | | | |
| 107 Loans to Credit Co-operatives - | | | | | | | |
| (i) Loans to Agricultural Stabilization Fund | 2.28 | .. | .. | .. | 2.28 | .. | .. |
| (ii) Loan assistance to Co-operative Societies Credit Institution in Co-operative under Developed States to meet the non-credit cover | 4,06.20 | .. | 20.76 | .. | 3,85.44 | (-)20.76 | 14.76 |
| (iii) Assistance as share capital and loan for Integrated Co-operative Development Project (including preparation of project report) | 29.57 | .. | 0.34 | .. | 29.23 | (-)0.34 | 0.39 |
| (iv) Loans/share capital assistance for renovation and up gradation of godowns | 0.45 | .. | .. | .. | 0.45 | .. | .. |
| (v) Loans with balance not exceeding ` 25 lakh in each case | 23.16 | .. | .. | .. | 23.16 | .. | 4.37 |
| Total (107) | 4,61.66 | .. | 21.10 | .. | 4,40.56 | (-)21.10 | 19.52 |
| 108 Loans to other Co-operatives - | | | | | | | |
| (i) Loans to Co-operative Sugar Mills | 4,86,72.64 | 1,86,48.73 | 50.05 | .. | 6,72,71.32 | 1,85,98.68 | .. |
| (ii) Loans with balance not exceeding ` 25 lakh in each case | 14.46 | .. | 0.20 | .. | 14.26 | (-)0.20 | .. |
| Total (108) | 4,86,87.10 | 1,86,48.73 | 50.25 | .. | 6,72,85.58 | 1,85,98.48 | .. |

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

Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.

| Head of Account | Balance on 1 April 2014 | Disbursement during the year | Repayment during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2015 (2+3)-(4+5) | Net Increase (+)/ Decrease (-) during the year | Interest credited |
|---|----------------------------|---------------------------------|------------------------------|--|--|--|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| (₹ in lakh) | | | | | | | |
| F. Loans and Advances -contd. | | | | | | | |
| (b) Loans for Economic Services -contd. | | | | | | | |
| (i) Agriculture and Allied Activities -concd. | | | | | | | |
| 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 | .. | .. |
| (ii) Loans to Punjab State Co-operative Supply and Marketing Federation for setting up of processing units | 1,86.27 | .. | .. | .. | 1,86.27 | .. | .. |
| (iii) Loans to SPINFED for Waste Cotton Processing and Spinning Mills | 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 | .. | .. |
| (v) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase and distribution of fertilizers | 6,29.04 | .. | .. | .. | 6,29.04 | .. | .. |
| (vi) Loans to Spinfed for one time settlement with Financial Institutions | 8,13.08 | .. | .. | .. | 8,13.08 | .. | .. |
| (vii) Loans with balance not exceeding ` 25 lakh in each case | 11.24 | .. | .. | .. | 11.24 | .. | .. |
| Total (190) | 36,06.91 | .. | .. | .. | 36,06.91 | .. | .. |
| Total (6425) | 5,27,55.67 | 1,86,48.73 | 71.35 | .. | 7,13,33.05 | 1,85,77.38 | 19.52 |
| Total (i) Agriculture and Allied Activities | 10,21,69.58 | 1,86,48.73 | 1,59.13 | .. | 12,06,59.18 | 1,84,89.60 | 40.18 |
| (ii) Rural Development - | | | | | | | |
| 6515. Loans for other Rural Development | | | | | | | |
| Programmes - | | | | | | | |
| 101 Panchayati Raj - | .. | .. | .. | .. | .. | .. | .. |
| Loans to Panchayati Raj Institutions for revenue earning schemes | 84.02 | .. | 1.48 | .. | 82.54 | (-)1.48 | 0.21 |

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

Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.

| Head of Account | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|---|----------------------------|---------------------------------|------------------------------|--|--|--|----------------------|
| | Balance on 1 April 2014 | Disbursement during the year | Repayment during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2015 (2+3)-(4+5) | Net Increase (+)/ Decrease (-) during the year | Interest credited |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| (₹ 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 | | | | | | | |
| | 1,04.34 | .. | .. | .. | 1,04.34 | .. | 1.27 |
| (ii) Loans under National Extension Service Programme | | | | | | | |
| | 90.52 | .. | .. | .. | 90.52 | .. | .. |
| Total (102) | | | | | | | |
| | 1,94.86 | .. | .. | .. | 1,94.86 | .. | 1.27 |
| Total (6515) | | | | | | | |
| | 2,78.88 | .. | 1.48 | .. | 2,77.40 | (-)1.48 | 1.48 |
| Total (ii) Rural Development | | | | | | | |
| | 2,78.88 | .. | 1.48 | .. | 2,77.40 | (-)1.48 | 1.48 |
| (iii) Special Areas Programmes - | | | | | | | |
| 6575. Loans for other Special Areas Programmes - | | | | | | | |
| 60 Others - | | | | | | | |
| 102 Soil and Water Conservation - | | | | | | | |
| | 44.30 | .. | .. | .. | 44.30 | .. | .. |
| Soil Conservation | | | | | | | |
| | 44.30 | .. | .. | .. | 44.30 | .. | .. |
| Total -60 | | | | | | | |
| | 44.30 | .. | .. | .. | 44.30 | .. | .. |
| Total (6575) | | | | | | | |
| | 44.30 | .. | .. | .. | 44.30 | .. | .. |
| Total (iii) Special Areas Programmes | | | | | | | |
| (iv) Irrigation and Flood Control - | | | | | | | |
| 6705. Loans for Command Area Development - | | | | | | | |
| 190 Loans to Public Sector and other Undertakings - | | | | | | | |
| | 2,50,57.52 | .. | .. | .. | 2,50,57.52 | .. | .. |
| Loans to Punjab Water Resources Management and Development Corporation Limited, Chandigarh | | | | | | | |
| | 2,50,57.52 | .. | .. | .. | 2,50,57.52 | .. | .. |
| Total (6705) | | | | | | | |
| | 2,50,57.52 | .. | .. | .. | 2,50,57.52 | .. | .. |
| Total (iv) Irrigation and Flood Control | | | | | | | |

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

Section I : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.

| Head of Account | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|--|----------------------------|---------------------------------|------------------------------|--|--|--|----------------------|
| | Balance on 1 April 2014 | Disbursement during the year | Repayment during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2015 (2+3)-(4+5) | Net Increase (+)/ Decrease (-) during the year | Interest credited |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| (₹ 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 | .. | .. |
| 202 Thermal Power Generation - | | | | | | | |
| (i) Loans to Punjab State Power Corporation Limited for Guru Nanak Thermal Plant Bathinda | 32,58.29 | .. | .. | .. | 32,58.29 | .. | .. |
| (ii) Loans to Punjab State Power Corporation Limited for Guru Nanak Thermal Plant Bathinda (Extension Unit III) | 1,89,11.90 | .. | .. | .. | 1,89,11.90 | .. | .. |
| (iii) Loans to Punjab State Ropar Thermal Project Stage-II | 29,12.00 | .. | .. | .. | 29,12.00 | .. | .. |
| (iv) Modification/Renovation of Guru Nanak Thermal Plant Bathinda | 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 | .. | .. |
| (vi) Loans to Punjab State Power Corporation Limited for Ropar Thermal Project Stage - III | 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 | .. | .. |
| Total (202) | 7,59,89.52 | .. | .. | .. | 7,59,89.52 | .. | .. |
| 203 Diesel/Gas Power Generation - | | | | | | | |
| Loans to Punjab State Power Corporation Limited for purchase of Diesel Sets | 3,03.05 | .. | .. | .. | 3,03.05 | .. | .. |
| 205 Transmission and Distribution - | | | | | | | |
| (i) Other Loans for Transmission and Distribution Schemes | 48,37.13 | .. | 44,42.20 | .. | 3,94.93 | (-)44,42.20 | 29,68.23 |

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

Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.

| Head of Account | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|---|----------------------------|---------------------------------|------------------------------|--|--|--|----------------------|
| | Balance on 1 April 2014 | Disbursement during the year | Repayment during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2015 (2+3)-(4+5) | Net Increase (+)/ Decrease (-) during the year | Interest credited |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| (₹ in lakh) | | | | | | | |
| F. Loans and Advances -contd. | | | | | | | |
| (b) Loans for Economic Services -contd. | | | | | | | |
| (v) Energy -concltd. | | | | | | | |
| 6801. Loans for Power Projects - | | | | | | | |
| 205 Transmission and Distribution - | 1,52.50 | .. | .. | .. | 1,52.50 | .. | .. |
| (ii) Loans for Ropar Thermal Plant | 8,73.28 | .. | 7,49.07 | .. | 1,24.21 | (-)7,49.07 | .. |
| (iii) Loans to Punjab State Power Corporation Limited for improvement of Transmission system and Reduction of Transmission losses | | | | | | | |
| Total (205) | 58,62.91 | .. | 51,91.27 | .. | 6,71.64 | (-)51,91.27 | 29,68.23 |
| 800 Other Loans to Punjab State Power Corporation Limited - | | | | | | | |
| Other Loans | 30,03.64 | .. | 18,13.00 | .. | 11,90.64 | (-)18,13.00 | .. |
| Total (6801) | 9,44,17.82 | .. | 70,04.27 | .. | 8,74,13.55 | (-)70,04.27 | 29,68.23 |
| Total (v) Energy | 9,44,17.82 | .. | 70,04.27 | .. | 8,74,13.55 | (-)70,04.27 | 29,68.23 |
| (vi) Industry and Minerals - | | | | | | | |
| 6851. Loans for Village and Small Industries - | | | | | | | |
| 102 Small Scale Industries - | | | | | | | |
| Loans to Punjab State Hosiery and Knitwear Development Corporation Limited for OTS | 4.26 | .. | .. | .. | 4.26 | .. | 0.11 |
| Total (6851) | 4.26 | .. | .. | .. | 4.26 | .. | 0.11 |
| 6855. Loans for Fertilizer Industries - | | | | | | | |
| 190 Loans to Public Sector and other Undertakings | 2.34 | .. | .. | .. | 2.34 | .. | .. |
| Total (6855) | 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 | .. | .. |
| Total -03 | 3.18 | .. | .. | .. | 3.18 | .. | .. |
| Total (6858) | 3.18 | .. | .. | .. | 3.18 | .. | .. |

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

Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.

| Head of Account | Balance on 1 April 2014 | Disbursement during the year | Repayment during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2015 (2+3)-(4+5) | Net Increase (+)/ Decrease (-) during the year | Interest credited |
|--|----------------------------|---------------------------------|------------------------------|--|--|--|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| (₹ in lakh) | | | | | | | |
| F. Loans and Advances -contd. | | | | | | | |
| (b) Loans for Economic Services -contd. | | | | | | | |
| (vi) Industry and Minerals -concltd. | | | | | | | |
| 6859. Loans for Telecommunication and Electronic Industries - | | | | | | | |
| <i>01 Telecommunications -</i> | | | | | | | |
| 190 Loans to Public Sector and other Undertakings - | | | | | | | |
| Loans to Punjab Information and Communication Technology Corporation Limited, Chandigarh | 80.72 | .. | .. | .. | 80.72 | .. | .. |
| Total -01 | 80.72 | .. | .. | .. | 80.72 | .. | .. |
| Total (6859) | 80.72 | .. | .. | .. | 80.72 | .. | .. |
| 6860. Loans for Consumer Industries - | | | | | | | |
| <i>01 Textiles -</i> | | | | | | | |
| 190 Loans to Public Sector and other Undertakings | 45.25 | .. | 4.65 | .. | 40.60 | (-)4.65 | .. |
| Total -01 | 45.25 | .. | 4.65 | .. | 40.60 | (-4.65) | .. |
| <i>04 Sugar -</i> | | | | | | | |
| 101 Loans to Co-operative Sugar Mills | 27.04 | .. | .. | .. | 27.04 | .. | .. |
| Total -04 | 27.04 | .. | .. | .. | 27.04 | .. | .. |
| Total (6860) | 72.29 | .. | 4.65 | .. | 67.64 | .. | .. |
| 6885. Other Loans to Industries and Minerals - | | | | | | | |
| <i>01 Loans to Industrial Financial Institutions -</i> | | | | | | | |
| 190 Loans to Public Sector and other Undertakings - | | | | | | | |
| (i) Loans to Punjab State Industrial Development Corporation for various schemes | 2,50.00 | .. | .. | .. | 2,50.00 | .. | .. |
| (ii) Loans to Punjab Financial Corporation | 12,39.34 | .. | .. | .. | 12,39.34 | .. | .. |
| Total (190) | 14,89.34 | .. | .. | .. | 14,89.34 | .. | .. |
| Total -01 | 14,89.34 | .. | .. | .. | 14,89.34 | .. | .. |
| Total (6885) | 14,89.34 | .. | .. | .. | 14,89.34 | .. | .. |
| Total (vi) Industry and Minerals | 16,52.13 | .. | 4.65 | .. | 16,47.48 | (-4.65) | 0.11 |

a Rectification of misclassification through Proforma Adjustment.

b Decreased by ₹ 2,50.00 lakh on account of Proforma Adjustment to rectify the misclassification.

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

Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - conclud.

| Head of Account | Balance on 1 April 2014 | Disbursement during the year | Repayment during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2015 (2+3)-(4+5) | Net Increase (+)/ Decrease (-) during the year | Interest credited |
|---|----------------------------|---------------------------------|------------------------------|--|--|--|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| (₹ in lakh) | | | | | | | |
| F. Loans and Advances -concl. | | | | | | | |
| (b) Loans for Economic Services -concl. | | | | | | | |
| (vii) Transport - | | | | | | | |
| 7055. Loans for Road Transport - | | | | | | | |
| 190 Loans to Public Sector and other Undertakings - | | | | | | | |
| Loans to PEPSU Road Transport Corporation | 90,04.00 | .. | .. | .. | 90,04.00 | .. | .. |
| Total (7055) | 90,04.00 | .. | .. | .. | 90,04.00 | .. | .. |
| Total (vii) Transport | 90,04.00 | .. | .. | .. | 90,04.00 | .. | .. |
| (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 | .. | .. |
| Total (7465) | 6.00 | .. | .. | .. | 6.00 | .. | .. |
| 7475. Loans for other General Economic Services - | | | | | | | |
| 800 Other Loans - | | | | | | | |
| Loans to students for training of commercial pilots | 0.06 | .. | .. | .. | 0.06 | .. | .. |
| Total (7475) | 0.06 | .. | .. | .. | 0.06 | .. | .. |
| Total (viii) General Economic Services | 6.06 | .. | .. | .. | 6.06 | .. | .. |
| Total (b) Loans for Economic Services | 23,26,30.29 | 1,86,48.73 | 71,69.53 | .. | 24,41,09.49 | 1,14,79.20 | 30,10.00 |
| (c) Loans to Government Servants - | | | | | | | |
| 7610. Loans to Government Servants etc. - | | | | | | | |
| 201 House Building Advances (a) | 4.19 | 35,24.02 | 13,18.90 | .. | 22,09.31 | 22,05.12 | 22,73.49 |
| 202 Advances for Purchase of Motor Conveyance | 21.48 | .. | 4.47 | .. | 17.01 | (-)4.47 | 1,15.54 |
| 800 Other Advances | 6,57.75 | 48,54.31 | 52,18.84 | .. | 2,93.22 | (-)3,64.53 | 28.12 |
| Total (7610) | 6,83.42 | 83,78.33 | 65,42.21 | .. | 25,19.54 | 18,36.12 | 24,17.15 |
| Total (c) Loans to Government Servants | 6,83.42 | 83,78.33 | 65,42.21 | .. | 25,19.54 | 18,36.12 | 24,17.15 |
| Total -F. Loans and Advances | 24,82,21.33 | 2,70,27.06 | 1,37,14.51 | .. | 26,15,33.88 | 1,33,12.55 | 54,54.92 |

(a) Misclassification pertaining to earlier years rectified.

Note: Loans and Advances are subject to confirmation by the State Government.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - conclud.

**Section 2 : Repayments in arrears from Other Loanee Entities : 'Nil'
Additional Disclosures**

Fresh Loans and Advances given during the year:

| Loanee Entity | Number of Loans | Total Amount of Loans (` in lakh) | Rate of Interest (per cent) | Moratorium Period if any (Year) |
|--------------------------|-----------------|--------------------------------------|-----------------------------|---------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| Co-operative Sugar Mills | 3 | 1,86,48.73 | (a) | (a) |
| Total | 3 | 1,86,48.73 | | |

(a) Information not given by the State Government (June 2015)

Note **1. Cases of Loans having been sanctioned as Loan in Perpetuity : 'Nil'**
2. 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 2015).

3. Fresh Loans and Advances given during the year to the loanee entities from whom repayments of earlier loans are in arrears:

| Name of the Loanee Entity | Loans Disbursed during the Current year | | Amount of arrears as on 31 March 2015 (a) | | | Earliest period to which Arrears relate (a) | Reasons for Disbursement during the Current year (a) |
|---------------------------|---|-------------------|--|----------|-------|--|---|
| | Rate of Interest | Principal | Principal | Interest | Total | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Co-operative Sugar Mills | (a) | 1,86,48.73 | | | | | |
| Total | | 1,86,48.73 | | | | | |

(a) Information not provided by the State Government (June 2015).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investment upto 2014-15

| 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 | .. | .. | Accumulated loss upto 2013-14 was ` 11,36,66.79 lakh. Accounts for 2014-15 are awaited (June 2015). |
| 2. | Punjab Financial Corporation, Chandigarh | Upto 1999-2000 | Share Capital | 2931290 | 100 | 29,31.29 | 72.58 | .. | .. | Accumulated loss upto 2013-14 was ` 2,69,23.70 lakh. Accounts for 2014-15 are awaited (June 2015). |
| 3. | Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh | Upto 1998-99 2006-07 2013-14 2014-15 | Share Capital Share Capital Share Capital Share Capital | a a a a | a a a a | 25,48.16 1,00.00 5,42.00 5,42.00 | 51.00 51.00 a a | .. | .. | Accumulated profit upto 2011-12 was ` 11,36.51 lakh. Accounts from 2012-13 are awaited (June 2015). |
| Total | | | | | | 37,32.16 | b | .. | .. | Accumulated loss upto 2013-14 was ` 3,76,53.87 lakh. Accounts for 2014-15 are awaited (June 2015). |
| 4. | PEPSU Road Transport Corporation, Patiala | Upto 1993-94 2014-15 | Working Capital Equity shares | a | a | 87,07.19 25,00.00 | a .a | .. | .. | Accumulated loss upto 2013-14 was ` 3,76,53.87 lakh. Accounts for 2014-15 are awaited (June 2015). |
| Total | | | | | | 1,12,07.19 | c | .. | .. | .. |
| Total-Working Statutory Corporations/Boards | | | | | | 1,82,70.64 | | .. | .. | .. |

a Information has not been received from the State Government (June 2015).

b ` 50,74.24 lakh as per Commercial Audit. Difference of ` 13,42.08 lakh is under review for reconciliation.

c ` 3,07,08.37 lakh as per Commercial Audit. Difference of ` 1,95,01.18 lakh is under review for reconciliation.

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

Section-1: Details of Investment upto 2014-15 - 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 - contd.

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 | 10,56.00 1,00.00 50.00 50.00 | a a a a | .. | .. | .. |
| | Total | | | | | <u>12,56.00</u> | | .. | .. | .. |
| 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 | | | | | <u>21,55.51</u> | | .. | .. | |
| | Total-Statutory Corporations/ Boards | | | | | <u>2,04,26.15</u> | | .. | .. | |

II. Government Companies-

Working Companies-

| | | | | | | | | | | |
|----|---|--------------|---------------|---------|-----|----------|--------|-------|----|--|
| 1. | Punjab Agro Industries Corporation Limited, Chandigarh | Upto 1990-91 | Equity Shares | 4546360 | 100 | 45,46.36 | 92.00 | .. | .. | Accumulated profit upto 2013-14 was ₹ 1,13,44 lakh. Accounts for 2014-15 are awaited (June 2015). |
| 2. | Punjab State Forest Development Corporation Limited, Chandigarh | 1985-86 | Share Capital | 25000 | 100 | 25.00 | 100.00 | 25.00 | .. | Accumulated profit upto 2013-14 was ₹ 52,17.47 lakh. Accounts for 2014-15 are awaited (June 2015). |
| 3. | Punjab State Grains Procurement Corporation Limited, Chandigarh | Upto 2006-07 | Share Capital | a | a | 1,05.00 | a | .. | .. | Accumulated loss upto 2012-13 was ₹ 14,50,06.99 lakh. Accounts from 2013-14 are awaited (June 2015). |

a Information has not been received from the State Government (June 2015).

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

Section-1: Details of Investment upto 2014-15 - contd.

| Sr. No. | Name of concern | Year (s) of investment | Details of investment | | | Amount invested | Percentage of 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. | | | | | | | | | | |
| 4. | Punjab State Seeds Corporation Limited, Chandigarh | Upto 1987-88 | Equity/ Preference Shares | 370000 | 100 | 3,70.00 | a | 81.56 | .. | .. Accumulated profit upto 2009-10 was ` 6,95.32 lakh. Accounts from 2010-11 are awaited (June 2015). |
| 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 2012-13 was ` 94,24.49 lakh. Accounts from 2013-14 are awaited. (June 2015). |
| | Total | | | | | <u>2,06,90.42</u> 78,21.50 | c | 100.00 | .. | .. Accumulated loss upto 2013-14 was ` 6,56,19.83 lakh . Accounts for 2014-15 are awaited (June 2015). |
| 6. | Punjab State Industrial Development Corporation Limited, Chandigarh | 1991-92 | Equity Shares | 782150 | 1000 | 78,21.50 | | 100.00 | .. | .. Accumulated loss upto 2013-14 was ` 6,56,19.83 lakh . Accounts for 2014-15 are awaited (June 2015). |
| 7. | Punjab Small Industries and Export Corporation Limited, Chandigarh | 2005-06 | Equity Shares | d | 100 | 19,85.82 | e | 100.00 | .. | .. Accumulated profit upto 2012-13 was ` 1,08,83.23 lakh. Accounts from 2013-14 are awaited (June 2015). |
| 8. | Punjab State Power Corporation Limited, Patiala | Upto 2010-11 | Share Capital | d | d | 29,46,11.00 | f | d | .. | .. Accumulated loss upto 2013-14 was ` 16,46,84.32 lakh. Accounts for 2014-15 are awaited (June 2015) |

a ` 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.

* Status of exact number of shares has not been provided by the State Government (June 2015).

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 ` 3,65,73.78 lakh as per Commercial Audit. Difference of ` 1,58,83.36 lakh is under review for reconciliation.

d Information has not been received from the State Government (June 2015).

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.

f ` 60,81,47.00 lakh as per Commercial Audit. The difference of ` 31,35,36.00 lakh is on account of allotment of new shares.

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

Section-1: Details of Investment upto 2014-15 - 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. | | | | | | | | | | | |
| 9 | Punjab State Transmission Corporation Limited | 2010-11 | Share Capital | a | a | .. | b | .. | .. | .. Accumulated profit upto 2012-13 was ` 81,89.76 lakh. Accounts from 2013-14 are awaited (June 2015). | |
| 10 | Punjab Information and Communication Technology Corporation Limited, Chandigarh | 1997-98 | Equity Shares | 192268 | 1000 | 19,22.68 | 100.00 | .. | .. | .. Accumulated profit upto 2013-14 was ` 20,04.92 lakh. Accounts for 2014-15 are awaited (June 2015). | |
| 11 | Punjab State Bus Stand Management Company Limited, Chandigarh | 2006-07 | Equity Shares | 5615000 | 100 | 56,15.00 | 100.00 | .. | .. | .. Accumulated profit upto 2011-12 was ` 4,06.46 lakh. Accounts from 2012-13 are awaited (June 2015). | |
| 12 | Punjab State Civil Supplies Corporation Limited, Chandigarh | 1981-82 | Share Capital | 373000 | 100 | 3,73.00 | 100.00 | .. | .. | .. Accumulated loss upto 2012-13 was ` 4,47.49.16 lakh. Accounts from 2013-14 are awaited (June 2015). | |
| 13 | Punjab State Container and Warehousing Corporation Limited, Chandigarh | Upto 1998-99 | Share Capital | a | a | 25,00.00 | a | 1,00.00 | .. | .. Accumulated profit upto 2013-14 was ` 84,28.11 lakh. Accounts for 2014-15 are awaited (June 2015). | |
| 14 | 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 2010-11 was ` 14,21.47 lakh. Accounts from 2011-12 are awaited (June 2015). | |
| Total | | | | | | 4,27.04 | c | .. | .. | .. | |
| Total - Working Companies | | | | | | 34,09,92.82 | | 1,25.00 | | | |

a Information has not been received from the State Government (June 2015).

b ` 6,05,88.34 lakh as per Commercial Audit on Account of allotment of new shares.

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

* Status of exact number of shares has not been provided by the State Government (June 2015).

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

Section-1: Details of Investment upto 2014-15 - 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 | 1,45,000 | 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 2015). |
| 2. | Punjab Poultry Development Corporation Limited, Chandigarh | Upto 1990-91 | Share Capital | 275000 | 100 | 2,75,000 | 100.00 | .. | .. | Accumulated loss upto 2011-12 was ₹ 9,27,27 lakh. Accounts from 2012-13 are awaited (June 2015). |
| 3. | Punjab Film and News Corporation Limited, Chandigarh | Upto 1990-91 | Equity Shares | 151340 | 100 | 1,51,340 | 100.00 | .. | .. | Accumulated loss upto 1999-2000 was ₹ 2,01,90 lakh. Accounts from 2000-2001 are awaited (June 2015). |
| 4. | Punjab State Handloom and Textile Development Corporation, Chandigarh | Upto 1988-89 | Equity Shares | 36300 | 1000 | 3,63,000 | 100.00 | .. | .. | Accumulated loss upto 2011-12 was ₹ 9,05,40 lakh. Accounts from 2012-13 are awaited (June 2015). |
| 5. | Punjab State Hosiery and Knitwear Development Corporation Limited, Chandigarh | Upto 1992-93 | Equity Shares | 39070 | 1000 | 3,90,700 | 100.00 | .. | .. | Accumulated loss upto 2005-06 was ₹ 16,83,58 lakh. Accounts from 2006-07 are awaited (June 2015). |
| 6. | Punjab State Leather Development Corporation, Chandigarh | Upto 1989-90 | Equity Capital | 341900 | 100 | 3,41,900 | 100.00 | .. | .. | Accumulated loss upto 2001-02 was ₹ 7,61,00 lakh. Accounts from 2002-03 are awaited (June 2015). |

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.

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

Section-1: Details of Investment upto 2014-15 - contd.

| Sr. No. | Name of concern | Year (s) of investment | Details of investment | | | Amount invested | Percentage of 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 | 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 2015). |
|----|---|--------------|---------------|-------|-----|-------|--------|----|----|--|

| | | | | | | | | | | |
|----|--|--------------|---------------|------|------|-------|--------|----|----|--|
| 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 2015). |

| | | | | | | | | | | |
|-----|---|--------------|----------------|--------|-----|---------|--------|----|----|----|
| 10. | Goindwal Industrial and Investment Corporation, Goindwal | Upto 1991-92 | Equity Capital | 493630 | 100 | 4,93.63 | 100.00 | .. | .. | .. |
| 11. | Agricultural Financial Institution - Regional Rural Banks | Upto 1998-99 | Share Capital | b | b | 3,46.06 | b | .. | .. | .. |

T total - Non-Working Companies

T total - Government Companies

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 | 19.20 | .. | .. |

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 State Government (June 2015).

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.

* Status of exact number of shares has not been provided by the State Government (June 2015).

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

Section-1: Details of Investment upto 2014-15 - 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 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 December 1956. |
| | | | Ordinary Shares | 10000 | 10 | 1.00 | a | .. | .. | |
| | | | Deferred Shares | 15000 | 10 | 1.50 | a | .. | .. | |
| | | | | | | 3.50 | b | .. | .. | |
| | | | | | | 0.14 | a | .. | .. | |
| 5. | Dalmia Cement (Bharat) Limited, Madras | Ditto | Preference Shares | 1371 | 10 | 0.44 | a | .. | .. | |
| | | | Ordinary Shares | 3434* | 10 | 0.58 | a | 1.18 | .. | |
| | | | | | | 0.58 | | .. | .. | |
| 6. | Shri Krishna Rajindra Mills Limited, Mysore | Ditto | Equity Shares | 110* | 50 | 0.10 | a | .. | .. | |
| 7. | Mysore Paper Mills Limited, Bangalore | Ditto | Equity Shares | 110* | 10 | 0.04 | a | .. | .. | |

a Information has not been received from the State Government (June 2015).

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".

* Status of exact number of shares has not been provided by the State Government (June 2015).

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

Section-1: Details of Investment upto 2014-15 - 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 |
| 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 | | | .. |
| | | | 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 | | | .. |
| | | | Equity Shares | 15800 | 10 | 1.58 | a | | | |
| | Total | | | | | 4.29 | | | | .. |
| 13. | Sikands Limited, New Delhi | | 9.5% Preference Equity 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 State Government (June 2015).

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

Section-1: Details of Investment upto 2014-15 - 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 |
| III. Joint Stock Companies-contind. | | | | | | | | | | |
| 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 | | 20.38 | .. | |
| IV Co-operative Banks and Societies- | | | | | | | | | | |
| 1. | Primary Agriculture Co-operative Credit Societies (5083) | Upto 1998-99 | Share Capital | a | a | 2,25.07 | a | .. | .. | 23.03 lakh retired during the year |
| 2. | Punjab State Co-operative Agricultural Development Bank Limited, Chandigarh | Upto 2000-01 | Share Capital | a | 1000 | 41.00 | 0.72 | 2.07 | .. | .. |
| 3. | Central Co-operative Bank (15) | Upto 1998-99 | Share Capital | a | a | 12,80.28 | b | a | .. | .. |
| Total | | | | | | | | 0.61 | .. | |
| 4. | Primary Agricultural Development Bank(44) | Upto 1995-96 | Share Capital | a | a | 91.93 | a | .. | .. | .. |
| 5. | Punjab State Federation of House Building Societies Limited, (HOUSEFED) | Upto 1994-95 | Share Capital | 903600 | 100 | 9,03.60 | 23.00 | .. | .. | .. |
| 6. | Co-operative Labour and Construction Societies (113) | Upto 2002-03 | Ordinary Shares | a | a | 20.27 | a | .. | .. | 0.05 lakh retired during the year |
| a | Information has not been received from the State Government (June 2015). | | | | | | | | | |
| b | Includes investments of ` 0.55 lakh made from the balance in "8229, Development and Welfare Funds-200 Other Development and Welfare Funds". | | | | | | | | | |

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

Section-I: Details of Investment upto 2014-15 - 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 |
| 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 | 13,31.56 | 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 | .. | .. | .. |
| 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 | .. | .. | .. |

(₹ in lakh)

a Information has not been received from the State Government (June 2015).

* Status of exact number of shares has not been provided by the State Government (June 2015).

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

Section-1: Details of Investment upto 2014-15 - 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. | | | | | | | | | | |
| 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 | .. | .. | .. |
| 20. | Milk Producers' Co-operative Societies (998) including Punjab State Milk Producers' Federation Limited, (MILKFED- Punjab) | Upto 1983-84 | Share Capital | 529467* | 1000 | 14,44.51 | Variable Percentage | .. | .. | 29.00 lakh retired during the year. |
| 21. | Bhogpur Co-operative Sugar Mills Limited, Bhogpur | Upto 1987-88 | Ordinary Shares | 125500* | 100 | 1,24.50 | 73.00 | .. | .. | .. |
| 22. | Morinda Co-operative Sugar Mills Limited, Morinda | Upto 1990-91 | Ordinary Shares | 1000 | 500 | 5.00 | 38.01 | .. | .. | .. |
| | Total | | Ditto | 139370 | 100 | 1,39.37 | a | .. | .. | .. |
| | | | | | | 1,44.37 | | .. | .. | .. |
| 23. | Nawanshahar Co-operative Sugar Mills Limited, Nawanshahar | Upto 1992-93 | Ordinary Shares | 8500* | 500 | 3,68.30 | 17.23 | .. | .. | .. |
| 24. | Patiala Co-operative Sugar Mills, Rakhra | Upto 1990-91 | Ordinary Shares | a | a | 3,45.43 | a | .. | .. | .. |
| 25. | Fazilka Co-operative Sugar Mills | Upto 1993-94 | Ordinary Shares | 74502 | 500 | 3,72.51 | 87.09 | .. | .. | .. |
| | Total | | Ditto | 48250 | 100 | 48.25 | a | .. | .. | .. |
| | | | | | | 4,20.76 | | .. | .. | .. |

a Information has not been received from the State Government (June 2015).

* Status of exact number of shares has not been provided by the State Government (June 2015).

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

Section-1: Details of Investment upto 2014-15 - 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 |
| IV. Co-operative Banks and Societies- contd. | | | | | | | | | | |
| 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 | | | | | <u>4,53,93</u> | | | | |
| 28. | Punjab Co-operative Sugar Mills Federation Limited. | Upto 1991-92 | Ordinary Shares | 12399 | 1000 | 1,23,99 | 4.03 | .. | .. | .. |
| | | 1992-93 | Ditto | 64390 | 100 | 64.39 | 100.00 | .. | .. | .. |
| | Total | | | | | <u>1,88,38</u> | | | | |
| 29. | Nakodar Co-operative Sugar Mills, Nakodar | Upto 1992-93 | Ordinary Shares | 89600 | a | 11,43.10 | 83.97 | .. | .. | .. |
| 30. | Jagraon Co-operative Sugar Mills, Jagraon | Upto 1990-91 | Ordinary Shares | a | a | 10,65.16 | a | .. | .. | .. |
| 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 | .. | .. | .. |

a Information has not been received from the State Government (June 2015).

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

Section-1: Details of Investment upto 2014-15 - 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. | | | | | | | | | | |
| 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 | .. | .. | .. |
| 40. | The Punjab State Handloom Weavers' Apex Co-operative Societies (WEAYCO) | Upto 1994-95 2003-04 | Share Capital Share Capital | a a | a a | 7,01.74 22.75 | 42.59 a | .. | .. | .. |
| Total | | | | | | <u>7,24.49</u> | .. | .. | .. | .. |
| 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 | 49.64 | a | .. | .. | .. |
| 43. | Agriculture Co-operative Services Societies (16) | Upto 1990-91 | Ordinary Shares | a | a | 0.08 | a | .. | .. | .. |
| 44. | Punjab State Federation of Consumers Co-operative Wholesale Societies Limited, Chandigarh (CONSTOFED) | Upto 1994-95 | Ordinary Shares | 25221* | 500 | 1,16.02 | a | .. | .. | .. |
| 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 | .. | .. | .. |
| 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 | .. | .. | .. |

a Information has not been received from the State Government (June 2015).

* Status of exact number of shares has not been provided by the State Government (June 2015).

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

Section-1: Details of Investment upto 2014-15 - conclud.

| Sr. No. | Name of concern | Year (s) of investment | Details of investment | | | Amount invested | Percentage of 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- conclud.

| | | | | | | | | | | |
|---|--|---------|---------------|---|---|--------------------|----|----------------|----|----|
| 51. | The Punjab State Co-operative Bank, Chandigarh | 1993-94 | Share Capital | a | a | 20.00 | .. | .. | .. | .. |
| Total-Co-operative Banks and Societies | | | | | | 3,36,41.36 | | 2.68 | | |
| Total | | | | | | 39,77,47.86 | | 1,48.06 | | |

a Information has not been received from the State Government (June 2015).

Note: (i) Allocation for investment to the successor States shown in the Statement is yet to be finalised.
(ii) Investments shown in the concerns are subject to reconciliation with the investments shown under Statement No. 16.

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

Section-2: Major and Minor Head-wise details of investment during the year (1)

(` in lakh)

| | | |
|-----|---|-------|
| (1) | Differs by ` 21.26 lakh with investments as per Statement No. 16 | |
| | The difference is analysed as under:- | |
| | Investments made out of Expenditure Heads (Revenue Account) shown in Statement No. 19 | 20.00 |
| | Investments made from the balance in '8229 Development and Welfare Funds - Other Development and Welfare Funds' shown in Statement No. 19 | 1.26 |

Net Difference

21.26

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

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 31 March 2015 in various sectors are shown below :

| Class (No. of Guarantees) (a) | 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 lakh) | | | | | | | | | | |
| 1 Banks and Financial Institutions - | | | | | | | | | | |
| State Financial Corporations - | | | | | | | | | | |
| (i) | (a) | 1,75,89.00 | 50.00 | 3,96.00 | .. | .. | 1,72,43.00 | .. | .. | .. |
| (ii) | (a) | 26,87.96 | 1,78.05 | 0.37 | .. | .. | 28,65.64 | .. | .. | .. |
| (iii) | (a) | 6,10,92.50 | .. | 33.00 | .. | 13,55.00 | 6,10,59.50 | 26.63.00 | .. | .. |
| (iv) | (a) | 54,80.45 | 14,00.00 | 6,43.33 | .. | .. | 62,37.12 | .. | .. | .. |
| | | 8,68,49.91 | 16,28.05 | 10,72.70 | .. | 13,55.00 | 8,74,05.26 | 26,63.00 | .. | .. |
| | | 8,68,49.91 | 16,28.05 | 10,72.70 | .. | 13,55.00 | 8,74,05.26 | 26,63.00 | .. | .. |
| 2 Cash Credit Facility - | | | | | | | | | | |
| Others - | | | | | | | | | | |
| (i) | | 94,64,85.00 | 43,46,15.00 | 40,95,38.00 | .. | .. | 53,64,67.00 | 4,30.57 | 4,30.57 | .. |
| (ii) | | 32,31,69.00 | 32,31,69.00 | 25,78,34.00 | .. | .. | 65,88,77.00 | 3,37.08 | 3,37.08 | .. |
| (iii) | | 92,44,60.00 | 90,75,01.00 | 82,39,26.00 | .. | .. | 1,13,12,31.00 | 8,91.10 | 8,91.10 | .. |
| (iv) | | 1,01,82,09.00 | 1,01,82,09.00 | 92,64,00.00 | .. | .. | 99,52,57.00 | 10,36.75 | 10,36.75 | .. |
| | | 3,21,23,23.00 | 3,05,60,36.00 | 2,41,76,98.00 | .. | .. | 3,32,18,32.00 | 26,95.50 | 26,95.50 | .. |
| | | 3,21,23,23.00 | 3,05,60,36.00 | 2,41,76,98.00 | .. | .. | 3,32,18,32.00 | 26,95.50 | 26,95.50 | .. |

(a) Information not given by the State Government.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - contd.

| Class (No. of Guarantees) (a) | 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 lakh) | | | | | | | | | | |
| 3 | Working Capital to Companies, Corporations and Co-operative Societies and Banks - | | | | | | | | | |
| a | Power - | | | | | | | | | |
| (i) | Punjab State Power Corporation Limited | 34,90,00.00 | 1,15,55,79.00 | 41,51,31.00 | 16,74,24.00 | .. | 1,40,32,86.00 | 40,42.49 | 40,00.00 * | .. |
| (ii) | Punjab State Transmission Corporation Limited | 3,10,00.00 | 2,83,86.00 | 3,10,00.00 | 57,11.00 | .. | 5,36,75.00 | 4,70.00 | 1,20.00 | .. |
| | Total - Power | 38,00,00.00 | 1,18,39,65.00 | 44,61,31.00 | 17,31,35.00 | .. | 1,45,69,61.00 | 45,12.49 | 41,20.00 | .. |
| b | Co-operatives - | | | | | | | | | |
| (i) | The Punjab State Co-operative Agricultural Development Bank Limited. | (a) | 21,63,15.00 | 5,32,00.00 | 4,17,36.00 | .. | 22,77,79.00 | .. | .. | .. |
| (ii) | Punjab State Co-operative Supply and Marketing Federation Limited | 93,78,60.00 | 1,07,66,06.00 | 92,84,24.00 | 88,52,33.00 | .. | 1,11,97,97.00 | 9,25.75 | 9,25.75 | .. |
| (iii) | Punjab State Co-operative Milk Producers Federation Limited | 45,00.00 | .. | 12,49.40 | .. | .. | 12,49.40 | .. | .. | .. |
| | Total - Co-operatives | 94,23,60.00 | 1,29,29,21.00 | 98,28,73.40 | 92,69,69.00 | .. | 1,34,88,25.40 | 9,25.75 | 9,25.75 | .. |
| c | Others - | | | | | | | | | |
| (i) | Punjab Rural Development Board | (a) | 8,10,00.00 | 3,79,50.00 | 4,60,00.00 | .. | 7,29,50.00 | 73,92.00 | .. | .. |
| (ii) | Punjab Mandi Board | (a) | 2,53,00.00 | 1,97,00.00 | 1,60,00.00 | .. | 2,90,00.00 | .. | .. | .. |
| (iii) | Punjab Khadi and Village Industries Board | (a) | 9,57.00 | .. | .. | .. | 9,57.00 | .. | .. | .. |
| (iv) | Punjab Infrastructure Development Board | (a) | 15,49,95.62 | .. | .. | .. | 15,49,95.62 | .. | .. | .. |
| (v) | Punjab Urban Planning and Development Authority | (a) | 19,79,96.00 | .. | 2,74,69.00 | .. | 17,05,27.00 | .. | .. | .. |

(a) Information not given by the State Government.

* Represents Notional Adjustment.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - contd.

| Class (No. of Guarantees) (a) | 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 lakh) | | | | | | | | | | |
| 3 | Working Capital to Companies, Corporations and Co-operative Societies and Banks - conclud. | | | | | | | | | |
| c | Others - conclud. | | | | | | | | | |
| (vi) | | 14,64.00 | .. | 1,43.00 | .. | .. | 13,21.00 | .. | .. | .. |
| (vii) | | 5,96,50.00 | 83,41.00 | 2,34,32.00 | .. | .. | 4,45,59.00 | .. | .. | .. |
| | | 52,13,62.62 | 6,59,91.00 | 11,30,44.00 | .. | .. | 47,43,09.62 | 73,92.00 | .. | .. |
| | | 1,32,23,60.00 | 1,49,49,95.40 | 1,21,31,48.00 | .. | .. | 3,28,00,96.02 | 1,28,30.24 | 50,45.75 | .. |
| Total | | 4,53,46,83.00 | 4,18,01,17.45 | 3,63,19,18.70 | .. | 13,55.00 | 6,68,93,33.28 | 1,81,88.74 | 77,41.25 | .. |

Source : State Government.

(a) Information not given by the State Government.

Note: Outstanding Guarantees at the beginning of the year differ from the outstanding Guarantees at the end of the previous year due to change in source of information from entities (till previous year) to State Government.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - conclud.
EXPLANATORY NOTE

1 Guarantee Redemption Fund : The State Government has set up Guarantee Redemption Fund but no amount has been transferred to the Fund during 2014-15.

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 per cent 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 per cent | 1 Year |
| 2 | 1.00 per cent | 3 Years |
| 3 | 2.00 per cent | 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 Food grains Corporation Limited and Punjab State Grains Procurement Corporation Limited, the guarantee fee is charged at the rate of 0.125 per cent on procurement of food grains only. 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 ` 77,41.25 lakh. Information about guarantee fee waived has not been received from the State Government (June 2015).

2 Details of Guarantees invoked:

- (i) Non payment of Redemption of Bonds amounting to ` 10,00.00 lakh (Principal) issued by Punjab State Industrial Development Corporation (PSIDC BOND 2004- Series III).
- (ii) Non payment of Principal amount of ` 3,25.00 lakh against investment in 7.70 per cent PSIDC Bonds (2004- Series III).
- (iii) Non payment of Principal amount of ` 30.00 lakh against investment in 7.80 per cent PSIDC Bonds.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | Balance on 1 April 2014 | Receipts | Disbursements | Balance on 31 March 2015 | 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 | | | | | | |
| Part III - Public Account | | | | | | |
| I. Small Savings, Provident Funds, etc. - | | | | | | |
| (b) State Provident Funds - | | | | | | |
| 8009 State Provident Fund - | | | | | | |
| <i>01 Civil -</i> | | | | | | |
| 101 General Provident Funds | Cr. 1,59,73,49.69 | 35,92,84.75 a | 19,21,56.99 | Cr. 1,76,44,77.45 | (+16,71,27.76 | (+10.46 |
| 102 Contributory Provident Fund | Cr. 98,92.19 | 25,16.78 b | 15.05 | Cr. 1,23,93.92 | (+25,01.73 | (+25.29 |
| 104 All India Services Provident Fund | Cr. 29,01.88 | 5,81.39 c | 2,82.44 | Cr. 32,00.83 | (+2,98.95 | (+10.30 |
| Total - 01 | Cr. 1,61,01,43.76 | 36,23,82.92 | 19,24,54.48 | Cr. 1,78,00,72.20 | (+16,99,28.44 | (+10.55 |
| Total (8009) | Cr. 1,61,01,43.76 | 36,23,82.92 | 19,24,54.48 | Cr. 1,78,00,72.20 | (+16,99,28.44 | (+10.55 |
| Total (b) State Provident Funds | Cr. 1,61,01,43.76 | 36,23,82.92 | 19,24,54.48 | Cr. 1,78,00,72.20 | (+16,99,28.44 | (+10.55 |
| (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. 4,24,86.84 | 59,55.90 d | 23,47.56 | Cr. 4,60,95.18 | (+36,08.34 | (+8.49 |
| Total (8011) | Cr. 4,25,09.54 | 59,55.90 | 23,47.56 | Cr. 4,61,17.88 | (+36,08.34 | (+8.49 |
| Total (c) Other Accounts | Cr. 4,25,09.54 | 59,55.90 | 23,47.56 | Cr. 4,61,17.88 | (+36,08.34 | (+8.49 |
| Total - I. Small Savings, Provident Funds, etc. | Cr. 1,65,26,53.30 | 36,83,38.82 | 19,48,02.04 | Cr. 1,82,61,90.08 | (+17,35,36.78 | (+10.50 |

a Includes ` 15,64,07.04 lakh on account of book adjustment representing Interest on General Provident Funds in respect of class-III and IV Government Employees.

b Includes ` 9,83.67 lakh on account of book adjustment representing Interest on Contributory Provident Fund.

c Includes ` 2,82.05 lakh on account of book adjustment representing Interest on All India Services Provident Fund.

d Includes ` 41,87.09 lakh on account of book adjustment representing Interest on Group Insurance Scheme of State Government Employees.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd.

| Head of Account | Balance on 1 April 2014 | Receipts | Disbursements | Balance on 31 March 2015 | Increase(+)/ Decrease (-) | Percentage Increase (+)/ Decrease (-) |
|---|--|-------------------|-----------------|-----------------------------|------------------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| (` in lakh) | | | | | | |
| Part III - Public Account - contd. | | | | | | |
| J. Reserve Funds - | | | | | | |
| (a) Reserve Funds bearing Interest - | | | | | | |
| 8115 Depreciation/Renewal Reserve Funds - | | | | | | |
| 103 Depreciation Reserve Funds-Government Commercial Departments and Undertakings | Cr. 89,12.96 | 7,41.91 a | .. | Cr. 96,54.87 | (+)7,41.91 | (+8.32) |
| 104 Depreciation Reserve Funds-Government Non-Commercial Departments and Undertakings | Cr. 16,28.84 | 1,08.76 b | .. | Cr. 17,37.60 | (+)1,08.76 | (+6.68) |
| Total (8115) | Cr. 1,05,41.80 | 8,50.67 | .. | Cr. 1,13,92.47 | (+)8,50.67 | (+8.07) |
| 8121 General and Other Reserve Funds - | | | | | | |
| 101 General and Other Reserve Funds of Government Commercial Departments/Undertakings | Cr. 78.35 | 3,86.97 | 3,86.97 | Cr. 78.35 | .. | .. |
| 122 State Disaster Response Fund | Cr. 34,72,57.95 | 6,56,13.61 c d | 15,10.28 e | Cr. 41,13,61.28 | (+)6,41,03.33 | (+18.46) |
| Total (8121) | Cr. 34,73,36.30 | 6,60,00.58 | 18,97.25 | Cr. 41,14,39.63 | (+)6,41,03.33 | (+18.46) |
| Total (a) Reserve Funds bearing Interest | Cr. 35,78,78.10 | 6,68,51.25 | 18,97.25 | Cr. 42,28,32.10 | (+)6,49,54.00 | (+18.15) |
| a | Includes ` 6,52.84 lakh on account of book adjustment of Interest on Depreciation Reserve Funds. | | | | | |
| b | Includes ` 90.94 lakh adjustment on account of Interest charges of Depreciation Reserve Funds. | | | | | |
| c | Includes ` 3,66,99.81 lakh on account of book adjustment representing Interest on State Disaster Response Fund and ` 68.59 lakh as interest on cash refunds. | | | | | |
| d | Includes ` 2,70,96.00 lakh on account of book adjustment as contribution towards State Disaster Response Fund and ` 17,49,21 lakh as cash refunds. | | | | | |
| e | Represents book adjustment on account of recoupment of expenditure incurred on Natural Calamities. | | | | | |

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd.

| Head of Account | Balance on 1 April 2014 | Receipts | Disbursements | Balance on 31 March 2015 | Increase(+)/ Decrease (-) | Percentage Increase (+)/ Decrease (-) |
|--|----------------------------|-------------------|-----------------|-----------------------------|------------------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| (` in lakh) | | | | | | |
| Part III - Public Account - contd. | | | | | | |
| J. Reserve Funds - conold. | | | | | | |
| (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. 6,15.33 | .. | .. | Cr. 6,15.33 | .. | .. |
| 200 Other Development and Welfare Funds | Cr. 2,30.35 | .. | .. | Cr. 2,30.35 | .. | .. |
| Investment | Dr. 67.88 | .. | .. | Dr. 67.88 | .. | .. |
| Total(8229) | Cr. 8,49.94 | .. | .. | Cr. 8,49.94 | .. | .. |
| 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. 8,89.69 | .. | .. | Cr. 8,89.69 | .. | .. |
| Investment Dr. | 67.88 | .. | .. | Dr. 67.88 | .. | .. |
| Total J. Reserve Funds | Cr. 35,87,67.79 | 6,68,51.25 | 18,97.25 | Cr. 42,37,21.79 | (+)6,49,54.00 | (+)18.10 |
| Investment Dr. | 67.88 | .. | .. | Dr. 67.88 | .. | .. |
| 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 | .. | .. |

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd.

| Head of Account | Balance on | Receipts | Disbursements | Balance on | Increase(+)/ | Percentage |
|--|------------------------|-------------------|-------------------|-----------------------|---------------------|-------------------------------|
| | 1 April 2014 | 3 | 4 | 31 March 2015 | Decrease (-) | Increase (+)/ Decrease (-) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| (` in lakh) | | | | | | |
| Part III - Public Account - contd. | | | | | | |
| K. Deposits and Advances - contd. | | | | | | |
| (b) Deposits bearing Interest - conold. | | | | | | |
| 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. 5,74,96.98 | 3,04,21.32 a | 5,14,90.54 | Cr. 3,64,27.76 | (-2,10,69.22 | (-36.64 |
| 120 Miscellaneous Deposits | Cr. 3,54,84.69 | 2,26,11.68 | 2,65,00.00 | Cr. 3,15,96.37 | (-38,88.32 | (-10.96 |
| Total (8342) | Cr. 10,74,81.67 | 5,30,33.00 | 7,79,90.54 | Cr. 8,25,24.13 | (-2,49,57.54 | (-23.22 |
| Total (a) Deposits bearing Interest | Cr. 10,74,97.09 | 5,30,33.00 | 7,79,90.54 | Cr. 8,25,39.55 | (-2,49,57.54 | (-23.22 |
| (b) Deposits not bearing Interest - | | | | | | |
| 8443 Civil Deposits - | | | | | | |
| 101 Revenue Deposits | Cr. 2,89,82.49 | -58,08.43 b | 1,17,88.48 | Cr. 1,13,85.58 | (-1,75,96.91 | (-60.72 |
| 103 Security Deposits | Cr. 14,28.92 | -2,47.85 c | 0.11 | Cr. 11,80.96 | (-2,47.96 | (-17.35 |
| 104 Civil Courts' Deposits | Cr. 3,34,84.50 | 4,34,42.88 d | 3,99,90.61 | Cr. 3,69,36.77 | (+34,52.27 | (+10.31 |
| 105 Criminal Courts' Deposits | Cr. 74.43 | 65.54 e | 36.05 | Cr. 1,03.92 | (+29.49 | (+39.62 |
| 106 Personal Deposits | Cr. 34,86.69 | 1,95,69.28 f | 1,66,16.42 | Cr. 64,39.55 | (+29,52.86 | (+84.69 |
| 108 Public Works Deposits | Cr. 12,03,10.79 | 33,08,27.78 | 33,47,28.43 | Cr. 11,64,10.14 | (-39,00.65 | (-3.24 |
| a Represents ` 2,82,86.39 lakh as Employees Contribution and ` 21,34.93 lakh as interest paid by the State Government. | | | | | | |
| b Excludes ` 1,16,13.74 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits. | | | | | | |
| c Excludes ` 4,64.21 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits. | | | | | | |
| d Excludes ` 41,53.87 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits. | | | | | | |
| e Excludes ` 5.10 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits. | | | | | | |
| f Excludes ` 61.92 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits. | | | | | | |

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd.

| Head of Account | Balance on 1 April 2014 | Receipts | Disbursements | Balance on 31 March 2015 | Increase(+)/ Decrease (-) | Percentage Increase (+)/ Decrease (-) |
|---|----------------------------|--------------------|--------------------|-----------------------------|------------------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| (` in lakh) | | | | | | |
| Part III - Public Account - contd. | | | | | | |
| K. Deposits and Advances - contd. | | | | | | |
| (b) Deposits not bearing Interest - contd. | | | | | | |
| 8443 Civil Deposits - | | | | | | |
| 110 Deposits of Police Funds | Cr. 9.61 | 18.23 | 4.44 | Cr. 23.40 | (+)13.79 | (+)143.50 |
| 115 Deposits received by Government Commercial Undertakings | Cr. 1,64,87.95 | .. | .. | Cr. 1,64,87.95 | .. | .. |
| 116 Deposits under various Central and State Acts | Cr. 1,78.11 | 10.48 a | 1.38 | Cr. 1,87.21 | (+)9.10 | (+)5.11 |
| 117 Deposits for work done for Public bodies or private individuals | Cr. 32.18 | .. | .. | Cr. 32.18 | .. | .. |
| 121 Deposits in connection with Elections | Cr. 4,79.99 | 6,41.91 b | 15.55 | Cr. 11,06.35 | (+)6,26.36 | (+)130.49 |
| 123 Deposits of Educational Institutions | Cr. 26,27.44 | 4,36.98 | 2,41.14 | Cr. 28,23.28 | (+)1,95.84 | (+)7.45 |
| 800 Other Deposits | Cr. 96,57.68 | 1,21.16 c | 0.77 | Cr. 97,78.07 | (+)1,20.39 | (+)1.25 |
| Total (8443) | Cr. 21,72,40.78 | 38,90,77.96 | 40,34,23.38 | Cr. 20,28,95.36 | (-)1,43,45.42 | (-)6.60 |
| 8448 Deposits of Local Funds - | | | | | | |
| 101 District Funds | Cr. 3.69 | .. | .. | Cr. 3.69 | .. | .. |
| 102 Municipal Funds | Cr. 3.64 | .. | .. | Cr. 3.64 | .. | .. |
| 109 Panchayat Bodies Funds | Cr. 3,80.02 | 2.90 | 47.25 | Cr. 3,35.67 | (-)44.35 | (-)11.67 |
| 110 Education Funds | Cr. 4.54 | .. | .. | Cr. 4.54 | .. | .. |
| 120 Other Funds | Cr. 52.84 | .. | .. | Cr. 52.84 | .. | .. |
| Total (8448) | 4,44.73 | 2.90 | 47.25 | Cr. 4,00.38 | (-)44.35 | (-)9.97 |
| a Excludes ` 27.08 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits. | | | | | | |
| b Excludes ` 48.03 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits. | | | | | | |
| c Excludes ` 1,90.14 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits. | | | | | | |

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd.

| Head of Account | Balance on | | Receipts | Disbursements | Balance on | | Percentage Increase (+)/ Decrease (-) |
|--|--------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------------------------------|
| | 1 April 2014 | 2 | | | 31 March 2015 | 5 | |
| | | 1 | 3 | 4 | | | |
| (in lakh) | | | | | | | |
| Part III - Public Account - contd. | | | | | | | |
| K. Deposits and Advances - conclud. | | | | | | | |
| (b) Deposits not bearing Interest - conclud. | | | | | | | |
| 8449 Other Deposits - | | | | | | | |
| 103 Subventions from Central Road Fund | Cr. | 1,99,21.13 | 27,58.00 | 36,42.56 | Cr. | 1,90,36.57 | (-)8,84.56 (-)4.44 |
| 120 Miscellaneous Deposits | Cr. | 3.09 | .. | .. | Cr. | 3.09 | .. |
| Total (8449) | Cr. | 1,99,24.22 | 27,58.00 | 36,42.56 | Cr. | 1,90,39.66 | (-)8,84.56 (-)4.44 |
| Total (b) Deposits not bearing Interest | Cr. | 23,76,09.73 | 39,18,38.86 | 40,71,13.19 | Cr. | 22,23,35.40 | (-)1,52,74.33 (-)6.43 |
| (c) Advances - | | | | | | | |
| 8550 Civil Advances - | | | | | | | |
| 101 Forest Advances | Dr. | 76.60 | .. | -34.91 a | Dr. | 41.69 | (-)34.91 (-)45.57 |
| 104 Other Advances | Dr. | 0.78 | .. | .. | Dr. | 0.78 | .. |
| Total (8550) | Dr. | 77.38 | .. | -34.91 | Dr. | 42.47 | (-)34.91 (-)45.12 |
| Total (c) Advances | Dr. | 77.38 | .. | -34.91 | Dr. | 42.47 | (-)34.91 (-)45.12 |
| Total - K. Deposits and Advances | Cr. | 34,50,29.44 | 44,48,71.86 | 48,50,68.82 | Cr. | 30,48,32.48 | (-)4,01,96.96 (-)11.65 |
| L. Suspense and Miscellaneous - | | | | | | | |
| (b) Suspense - | | | | | | | |
| 8658 Suspense Accounts - | | | | | | | |
| 101 Pay and Accounts Office Suspense | Dr. | 11,87.94 | 25,92.73 | 33,45.03 | Dr. | 19,40.24 | (+)7,52.30 (+)63.33 |
| 102 Suspense Account(Civil) | Cr. | 5,99.33 | 1,04.04 | 6,71.74 | Cr. | 31.63 | (-)5,67.70 (-)94.72 |
| 109 Reserve Bank Suspense-Headquarters | Cr. | 8.45 | -0.02 | 6.21 | Cr. | 2.22 | (-)6.23 (-)73.73 |
| 110 Reserve Bank Suspense-Central Accounts Office | Dr. | 8,14.67 | 94,94.01 | 1,42,95.12 | Dr. | 56,15.78 | (+)48,01.11 (+)589.33 |
| 112 Tax Deducted at Source (TDS) Suspense | Cr. | 29,50.08 | 5,99,87.29 | 6,00,10.12 | Cr. | 29,27.25 | (-)22.83 (-)0.77 |
| 123 All India Service Officers' Group Insurance Scheme | Cr. | 15.69 | 3.59 | 1.92 | Cr. | 17.36 | (+)1.67 (+)10.64 |
| Total (8658) | Cr. | 15,70.94 | 7,21,81.64 | 7,83,30.14 | Dr. | 45,77.56 | (+)61,48.50 (+)391.39 |
| Total (b) Suspense | Cr. | 15,70.94 | 7,21,81.64 | 7,83,30.14 | Dr. | 45,77.56 | (+)61,48.50 (+)391.39 |

a Minus Expenditure is on account of rectification of misclassification in earlier years.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd.

| Head of Account | Balance on | Receipts | Disbursements | Balance on | Increase(+)/ | Percentage |
|---|-------------------|----------------------|----------------------|-----------------------|----------------------|-------------------------------|
| | 1 April 2014 | 3 | 4 | 31 March 2015 | Decrease (-) | Increase (+)/ Decrease (-) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| (` in lakh) | | | | | | |
| Part III - Public Account - contd. | | | | | | |
| L. Suspense and Miscellaneous - conold. | | | | | | |
| (c) Other Accounts - | | | | | | |
| 8670 Cheques and Bills - | | | | | | |
| 103 Departmental Cheques | .. | 45,41.37 | 45,41.37 | .. | .. | .. |
| 104 Treasury Cheques | .. | 3,27,92,83.47 | 3,27,92,83.47 | .. | .. | .. |
| Total (8670) | .. | 3,28,38,24.84 | 3,28,38,24.84 | .. | .. | .. |
| 8671 Departmental Balances - | | | | | | |
| 101 Civil | 5,96,67.17 | 7,68,94.08 | 7,47,60.74 | Dr. 5,75,33.83 | (-)21,33.34 | (-)3.58 |
| Total (8671) | 5,96,67.17 | 7,68,94.08 | 7,47,60.74 | Dr. 5,75,33.83 | (-)21,33.34 | (-)3.58 |
| 8672 Permanent Cash Imprest - | | | | | | |
| 101 Civil | 21.86 | .. | 1.50 | Dr. 23.36 | (+)1.50 | (+)6.86 |
| Total (8672) | 21.86 | .. | 1.50 | Dr. 23.36 | (+)1.50 | (+)6.86 |
| 8673 Cash Balance Investment Account - | | | | | | |
| 101 Cash Balance Investment Account | 1,02,02.55 | 37,69,32.00 | 40,17,64.00 | Dr. 3,50,34.55 | (+)2,48,32.00 | (+)243.39 |
| Total (8673) | 1,02,02.55 | 37,69,32.00 | 40,17,64.00 | Dr. 3,50,34.55 | (+)2,48,32.00 | (+)243.39 |
| Total (c) Other Accounts | 6,98,91.58 | 3,73,76,50.92 | 3,76,03,51.08 | Dr. 9,25,91.74 | (+)2,27,00.16 | (+)32.48 |
| (d) Accounts with Governments of Foreign Countries - | | | | | | |
| 8679 Accounts with Government of other Countries - | | | | | | |
| 105 Pakistan | 65.81 | .. | .. | Dr. 65.81 | .. | .. |
| Total (8679) | 65.81 | .. | .. | Dr. 65.81 | .. | .. |
| Total (d) Accounts with Governments of Foreign Countries | 65.81 | .. | .. | Dr. 65.81 | .. | .. |
| Total - L. Suspense and Miscellaneous | 6,83,86.45 | 3,80,98,32.56 | 3,83,86,81.22 | Dr. 9,72,35.11 | (+)2,88,48.66 | (+)42.18 |

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd.

| Head of Account | Balance on | Receipts | Disbursements | Balance on | Increase(+)/ | Percentage |
|---|--------------------------|----------------------|----------------------|--------------------------|-----------------------|-------------------------------|
| | 1 April 2014 | 3 | 4 | 31 March 2015 | Decrease (-) | Increase (+)/ Decrease (-) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| (` in lakh) | | | | | | |
| Part III - Public Account - conclud. | | | | | | |
| 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 | Dr. 7,41.88 | 71,28.55 | 69,05.29 | Dr. 5,18.62 | (-)2,23.26 | (-)30.09 |
| 103 Forest Remittances | Cr. 2,97.14 | 19,21.39 | 19,37.68 | Cr. 2,80.85 | (-)16.29 | (-)5.48 |
| Total (8782) | Dr. 4,44.74 | 90,49.94 | 88,42.97 | Dr. 2,37.77 | (-)2,06.97 | (-)46.54 |
| Total (a) Money Orders and Other Remittances | Dr. 4,44.74 | 90,49.94 | 88,42.97 | Dr. 2,37.77 | (-)2,06.97 | (-)46.54 |
| (b) Inter-Government Adjustment Accounts - | | | | | | |
| 8793 Inter-State Suspense Account - | | | | | | |
| 114 Accountant General (A&E), Rajasthan | Dr. 2,99.52 | .. | -1,15.55 a | Dr. 1,83.97 | (-)1,15.55 | (-)38.58 |
| Total (8793) | Dr. 2,99.52 | .. | -1,15.55 | Dr. 1,83.97 | (-)1,15.55 | (-)38.58 |
| Total (b) Inter-Government Adjustment Accounts | | | | | | |
| Total - M. Remittances | Dr. 7,44.26 | 90,49.94 | 87,27.42 | Dr. 4,21.74 | (-)1,15.55 | (-)38.58 |
| Total - Part III- Public Account Receipts/ Disbursements | Cr. 2,28,73,19.82 | 4,69,89,44.43 | 4,52,91,76.75 | Cr. 2,45,70,87.50 | (+)16,97,67.68 | (+)7.42 |
| Investment | Dr. 67.88 | .. | .. | Dr. 67.88 | .. | .. |
| Total - Parts II and III Receipts/Disbursements | Cr. 2,28,98,19.82 | 4,69,89,44.43 | 4,52,91,76.75 | Cr. 2,45,95,87.50 | (+)16,97,67.68 | (+)7.41 |
| Investment | Dr. 67.88 | .. | .. | Dr. 67.88 | .. | .. |
| N. Cash Balance | | | | | | |
| 8999 Cash Balance - | | | | | | |
| 102 Deposits with Reserve Bank | Cr. 69,17.79 | 4,17,27,23.81 | 4,07,32,05.96 | Cr. 10,64,35.64 | (+)9,95,17.85 | (+)1438.58 |
| Total- (8999) | Cr. 69,17.79 | 4,17,27,23.81 | 4,07,32,05.96 | Cr. 10,64,35.64 | (+)9,95,17.85 | (+)1438.58 |
| Total | Cr. 2,29,67,37.61 | 8,87,16,68.24 | 8,60,23,82.71 | Cr. 2,56,60,23.14 | (+)26,92,85.53 | (+)11.72 |
| Investment | Dr. 67.88 | .. | .. | Dr. 67.88 | .. | .. |

a Minus debit is on account of adjustment of earlier years.

21. DETAILED STATEMENT ON 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 March 2015 | | 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 | 5.81.83 | .. | Work done by Public Works Divisions on behalf of Central Government. | 2014-15 | On settlement cash balance will increase. |
| | (ii) Central Pension Accounting Office, New Delhi | 13.91.52 | .. | Pension payments made to Central Government Civil Pensioners. | 2014-15 | On settlement cash balance will increase. |
| | (iii) Accountant General, Punjab | .. | 29.19 | Transactions on behalf of Central Government. | 2014-15 | On settlement cash balance will decrease. |
| | (iv) Ministry of Home Affairs, New Delhi | .. | 1.22 | Transactions on behalf of Central Government. | 2014-15 | On settlement cash balance will decrease. |
| | (v) Ministry of External Affairs, New Delhi | .. | 2.70 | Transactions on behalf of Central Government. | 2014-15 | On settlement cash balance will decrease. |
| | Total - 101 | 19,73.35 | 33.11 | | | |
| | 102 Suspense Account (Civil)- | | | | | |
| | (i) Account with Railways | .. | 0.07 | Transactions on behalf of Railways. | 2014-15 | On settlement cash balance will decrease. |
| | (ii) Account with Defence | .. | 46.04 | Transactions on behalf of Defence Authorities. | 2014-15 | On settlement cash balance will decrease. |
| | (iii) Account with Accountant General - A.G., (UT), Chandigarh | 14.48 | .. | Transactions on behalf of U.T., Chandigarh. | 2014-15 | On settlement cash balance will increase. |
| | Total - 102 | 14.48 | 46.11 | | | |
| | 109 Reserve Bank Suspense - Headquarters | .. | 2.22 | Transactions in respect of Inward and Outward claims to be settled with Ministries/Departments. | 2014-15 | On Settlement cash balance will decrease. |
| | 110 Reserve Bank Suspense - Central Accounting Office | 56,15.78 | .. | Unadjusted advices received from Reserve Bank of India for want of complete classifications. | 2014-15 | No Impact on cash balance. |
| | 112 Tax Deducted at Source (TDS) Suspense | .. | 29,27.25 | Income Tax Deducted at Source to be payable to CBDT. | 2014-15 | On Settlement cash balance will decrease. |

| 21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - conclud. | | | | | | | | | |
|---|--|--------------------------------|-----------|--|--|---|--|--|--|
| ANNEXURE -conclud. | | | | | | | | | |
| Analysis of Suspense and Remittance Balances | | | | | | | | | |
| Sr. No. | Head of Account Ministry/ Department with which pending | Balance as on 31 March 2015 | | 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) | | | | | | | |
| 8658 | Suspense Accounts- | | | | | | | | |
| 123 | All India Service Officer's Group Insurance Scheme | .. | 17.36 | Adjustment of contributions on account of A.I.S. Group Insurance Scheme pending with Ministry of Home Affairs, New Delhi. | 2014-15 | On Settlement cash balance will decrease. | | | |
| 2 | Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer - | | | | | | | | |
| | 102 Public Works Remittances - | | | | | | | | |
| | (i) Remittances into treasuries | 3,76.68 | .. | Outstanding debits due to non-receipt of credits through treasury accounts against cash remitted into treasury by Public Works Divisions. | Prior to 2005-06 | No impact on cash balance. | | | |
| | (ii) Public Works Cheques | .. | -0.03 | Outstanding minus credit is due to non- receipt of credit from Public Works Divisions. | Prior to 2005-06 | No impact on cash balance. | | | |
| | (iii) Other Remittances | 1,41.91 | .. | Non adjustment of transactions by Public Works Divisions. | 2009-10 | No impact on cash balance. | | | |
| | Total - 102 | 5,18.59 | -0.03 | | | | | | |
| | 103 Forest Remittances - | | | | | | | | |
| | (i) Remittances into treasuries | -2,15.99 | .. | Difference between amount of receipt taken in account by Divisional authorities and acknowledged by treasuries. | 2006-07 | No impact on cash balance. | | | |
| | (ii) Forest Cheques | .. | 64.87 | Uncashed cheques issued by Forest Divisions. | 2006-07 | No impact on cash balance. | | | |
| | Total - 103 | -2,15.99 | 64.87 | | | | | | |
| | 8793 Inter-State Suspense Account | 1,83.97 | .. | Pension payments on behalf of other states | 2014-15 | On settlement cash balance will increase. | | | |

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

| Name of Reserve Fund or Deposit Account | Balance as on 31 March 2015 | | | Balance as on 1 April 2014 | | |
|--|-----------------------------|--------------|--------------------|----------------------------|--------------|--------------------|
| | Cash | Investment | Total | Cash | Investment | Total |
| | 2 | 3 | 4 | 5 | 6 | 7 |
| 1 | | | 4 | | | 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 | 96,54.87 | .. | 96,54.87 | 89,12.96 | .. | 89,12.96 |
| 104 Depreciation Reserve Funds-Government Non- Commercial Departments and Undertakings | 17,37.60 | .. | 17,37.60 | 16,28.84 | .. | 16,28.84 |
| Total (8115) | 1,13,92.47 | .. | 1,13,92.47 | 1,05,41.80 | .. | 1,05,41.80 |
| 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 |
| 122 State Disaster Response Fund | 41,13,61.28 | .. | 41,13,61.28 | 34,72,57.95 | .. | 34,72,57.95 |
| Total (8121) | 41,14,39.63 | .. | 41,14,39.63 | 34,73,36.30 | .. | 34,73,36.30 |
| Total (a) Reserve Funds bearing Interest | 42,28,32.10 | .. | 42,28,32.10 | 35,78,78.10 | .. | 35,78,78.10 |
| (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 | 6,15.33 | .. | 6,15.33 | 6,15.33 | .. | 6,15.33 |
| 200 Other Development and Welfare Funds- | | | | | | |
| (i) Fund for Development Schemes | .. | 67.88 | 67.88 | .. | 67.88 | 67.88 |
| (ii) Fund for Village Reconstruction and Harijans Uplift | 1,62.47 | .. | 1,62.47 | 1,62.47 | .. | 1,62.47 |
| Total (200) | 1,62.47 | 67.88 | 2,30.35 | 1,62.47 | 67.88 | 2,30.35 |
| Total (8229) | 7,82.06 | 67.88 | 8,49.94 | 7,82.06 | 67.88 | 8,49.94 |

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES - conclud.

| Name of Reserve Fund or Deposit Account | Balance as on 31 March 2015 | | Balance as on 1 April 2014 | | | |
|---|-----------------------------|--------------|----------------------------|--------------------|--------------|--------------------|
| | Cash | Investment | Cash | Investment | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | (in lakh) | | | | | |
| J. Reserve Funds- conclud. | | | | | | |
| (b) Reserve Funds not bearing Interest- conclud. | | | | | | |
| 8235 General and other Reserve Funds- | | | | | | |
| 110 Food Grains Reserve Fund | 39.75 | .. | 39.75 | 39.75 | .. | 39.75 |
| Total (8235) | 39.75 | .. | 39.75 | 39.75 | .. | 39.75 |
| Total (b) Reserve Funds not bearing Interest | 8,21.81 | 67.88 | 8,89.69 | 8,21.81 | 67.88 | 8,89.69 |
| Total - J. Reserve Funds | 42,36,53.91 | 67.88 | 42,37,21.79 | 35,86,99.91 | 67.88 | 35,87,67.79 |

Arrangement for amortisation: Government has constituted Consolidated Sinking Fund for loans raised by it in the open market. However, there was no balance in the fund at the commencement and at the end of 2014-15 (page no.22 of Statement No.6 in Volume-D).

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY

| Department | Head of Account | 2014-15 | | | 2013-14 | | | Total | |
|-------------------------------|--|-------------------|------|---------------|-------------------|-------------------|---------------|-------|-------------------|
| | | Non-Plan | Plan | CS/CP Schemes | Non-Plan | Plan | CS/CP Schemes | | |
| 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 | 20,29.37 | .. | .. | 20,29.37 | 20,10.30 | .. | .. | 20,10.30 |
| Governor Secretariat | 2012 President, Vice-President/ Governor/ Administrator of Union Territories | 5,43.56 | .. | .. | 5,43.56 | 4,59.79 | .. | .. | 4,59.79 |
| General Administration | 2013 Council of Ministers | 12,54.83 | .. | .. | 12,54.83 | 11,09.85 | .. | .. | 11,09.85 |
| Punjab and Haryana High Court | 2014 Administration of Justice | 3,81,50.22 | .. | .. | 3,81,50.22 | 3,27,43.43 | .. | .. | 3,27,43.43 |
| Election | 2015 Elections | 14,74.35 | .. | .. | 14,74.35 | 12,99.34 | .. | .. | 12,99.34 |
| | Total (a) Organs of State | 4,34,52.33 | .. | .. | 4,34,52.33 | 3,76,22.71 | .. | .. | 3,76,22.71 |
| | Fiscal Services | | | | | | | | |
| | (ii) Collection of Taxes on Property and Capital Transactions- | | | | | | | | |
| Revenue | 2029 Land Revenue | 2,08,80.83 | .. | .. | 2,08,80.83 | 1,89,47.15 | .. | .. | 1,89,47.15 |
| | Total (ii) Collection of Taxes on Property and Capital Transactions | 2,08,80.83 | .. | .. | 2,08,80.83 | 1,89,47.15 | .. | .. | 1,89,47.15 |
| | (iii) Collection of Taxes on Commodities and Services- | | | | | | | | |
| Excise and Taxation | 2039 State Excise | 31,33.59 | .. | .. | 31,33.59 | 31,24.82 | .. | .. | 31,24.82 |
| | 2040 Taxes on Sales, Trade etc. | 1,02,94.42 | .. | .. | 1,02,94.42 | 98,03.35 | .. | .. | 98,03.35 |
| State Transport | 2041 Taxes on Vehicles | 15,69.36 | .. | .. | 15,69.36 | 11,80.64 | .. | .. | 11,80.64 |

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - contd.

| Department | Head of Account | 2014-15 | | | 2013-14 | | | Total | CS/CP Schemes | Plan | Non-Plan | Total |
|----------------------------|---|-------------------|-----------|---------------|-------------------|-------------------|---------------|-----------|---------------|-------------------|-----------|-------------------|
| | | Non-Plan | Plan | CS/CP Schemes | Non-Plan | Plan | CS/CP Schemes | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | |
| | | | | | | | | | | | | |
| | A. General Services - contd. | | | | | | | | | | | |
| | (b) Fiscal Services - conclud. | | | | | | | | | | | |
| | (iii) Collection of Taxes on Commodities and Services - conclud. | | | | | | | | | | | |
| Chief Electrical Inspector | 2045 Other Taxes and Duties on Commodities and Services | 3,89.60 | .. | .. | 3,89.60 | 4,02.82 | .. | .. | .. | 4,02.82 | .. | 4,02.82 |
| | Total (iii) Collection of Taxes on Commodities and Services | 1,53,86.97 | .. | .. | 1,53,86.97 | 1,45,11.63 | .. | .. | .. | 1,45,11.63 | .. | 1,45,11.63 |
| | (iv) Other Fiscal Services- | | | | | | | | | | | |
| Finance | 2047 Other Fiscal Services | 1,40.57 | .. | .. | 1,40.57 | 1,43.32 | .. | .. | .. | 1,43.32 | .. | 1,43.32 |
| | Total (iv) Other Fiscal Services | 1,40.57 | .. | .. | 1,40.57 | 1,43.32 | .. | .. | .. | 1,43.32 | .. | 1,43.32 |
| | Total (b) Fiscal Services | 3,64,08.37 | .. | .. | 3,64,08.37 | 3,36,02.10 | .. | .. | .. | 3,36,02.10 | .. | 3,36,02.10 |
| | (d) Administrative Services | | | | | | | | | | | |
| General Administration | 2051 Public Service Commission | 6,29.96 | .. | .. | 6,29.96 | 6,63.23 | .. | .. | .. | 6,63.23 | .. | 6,63.23 |
| | 2052 Secretariat - General Services | 1,20,53.70 | .. | .. | 1,20,53.70 | 1,17,89.25 | .. | .. | .. | 1,17,89.25 | .. | 1,17,89.25 |
| Information and Technology | 2052 Secretariat - General Services | 1,30.12 | .. | .. | 1,30.12 | 1,15.74 | .. | .. | .. | 1,15.74 | .. | 1,15.74 |
| Revenue | 2052 Secretariat - General Services | 23.07 | .. | .. | 23.07 | 21.64 | .. | .. | .. | 21.64 | .. | 21.64 |
| Home | 2053 District Administration | 2,06,18.42 | .. | .. | 2,06,18.42 | 1,84,27.14 | .. | .. | .. | 1,84,27.14 | .. | 1,84,27.14 |
| Treasury and Accounts | 2054 Treasury and Accounts Administration | 48,16.73 | .. | .. | 48,16.73 | 45,94.45 | .. | .. | .. | 45,94.45 | .. | 45,94.45 |
| Police | 2055 Police | 39,50,19.20 | .. | .. | 39,50,19.20 | 36,59,28.35 | .. | .. | .. | 36,59,28.35 | .. | 36,59,28.35 |
| Jail | 2056 Jails | 1,15,11.69 | .. | .. | 1,15,11.69 | 1,09,87.75 | .. | .. | .. | 1,09,87.75 | .. | 1,09,87.75 |
| Industries | 2057 Supplies and Disposals | 2,28.08 | .. | .. | 2,28.08 | 2,30.85 | .. | .. | .. | 2,30.85 | .. | 2,30.85 |

(` in lakh)

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - contd.

| Department | Head of Account | 2014-15 | | | 2013-14 | | | Total | |
|---|--|--------------------|-----------|---------------|--------------------|--------------------|---------------|-----------|--------------------|
| | | Non-Plan | Plan | CS/CP Schemes | Non-Plan | Plan | CS/CP Schemes | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | | | | | | | | | |
| | A. General Services - conclud. | | | | | | | | |
| | (d) Administrative Services - conclud. | | | | | | | | |
| Printing and Stationery | 2058 Stationery and Printing | 21,15.59 | .. | .. | 21,15.59 | 20,97.37 | .. | .. | 20,97.37 |
| Public Works | 2059 Public Works | 3,25,74.39 | .. | .. | 3,25,74.39 | 3,23,49.61 | .. | .. | 3,23,49.61 |
| General Administration | 2070 Other Administrative Services | 8,79.07 | .. | .. | 8,79.07 | 7,95.61 | .. | .. | 7,95.61 |
| Home | 2070 Other Administrative Services | 63,74.45 | .. | .. | 63,74.45 | 55,85.39 | .. | .. | 55,85.39 |
| Hospitality | 2070 Other Administrative Services | 4,74.73 | .. | .. | 4,74.73 | 4,34.78 | .. | .. | 4,34.78 |
| Lotteries | 2070 Other Administrative Services | .. | .. | .. | .. | 2,08.91 | .. | .. | 2,08.91 |
| | Total (d) Administrative Services | 48,74,49.20 | .. | .. | 48,74,49.20 | 45,42,30.07 | .. | .. | 45,42,30.07 |
| | (e) Pensions and Miscellaneous General Services | | | | | | | | |
| General Administration | 2075 Miscellaneous General Services | 2,77.33 | .. | .. | 2,77.33 | 63.83 | .. | .. | 63.83 |
| | Total (e) Pensions and Miscellaneous General Services | 2,77.33 | .. | .. | 2,77.33 | 63.83 | .. | .. | 63.83 |
| | Total-A. General Services | 56,75,87.23 | .. | .. | 56,75,87.23 | 52,55,18.71 | .. | .. | 52,55,18.71 |
| | B. Social Services- | | | | | | | | |
| | (a) Education, Sports, Art and Culture | | | | | | | | |
| Education | 2202 General Education | 54,19,58.43 | 16,48.76 | .. | 54,36,07.19 | 46,80,23.53 | 0.32 | 1,08.24 | 46,81,32.09 |
| Technical Education | 2203 Technical Education | 73,31.21 | 7,78.45 | .. | 81,09.66 | 67,19.37 | 3,34.57 | .. | 70,53.94 |
| Sports | 2204 Sports and Youth Services | 31,32.39 | 30.66 | 17.67 | 31,80.72 | 31,19.11 | 42.24 | 16.87 | 31,78.22 |
| Tourism, Cultural Affairs, Archaeology and Museum | 2205 Art and Culture | 12,73.43 | .. | .. | 12,73.43 | 11,21.51 | .. | .. | 11,21.51 |

(` in lakh)

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - contd.

| Department | Head of Account | 2014-15 | | | | 2013-14 | | | |
|----------------------------------|--|--------------------|-------------------|---------------|--------------------|--------------------|----------------|-------------------|--------------------|
| | | 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 - contd. | | | | | | | | |
| | (a) Education, Sports, Art and Culture - conclud. | | | | | | | | |
| | Total (a) Education, Sports, Art and Culture | 55,36,95.46 | 24,57.87 | 17.67 | 55,61,71.00 | 47,89,83.52 | 3,77.13 | 1,25.11 | 47,94,85.76 |
| | (b) Health and Family Welfare | | | | | | | | |
| | 2210 Medical and Public Health | 15,18,77.76 | 3,02.29 | .. | 15,21,80.05 | 13,65,99.21 | 2,06.63 | 9.36 | 13,68,15.20 |
| Health and Family Welfare | 2211 Family Welfare | 35,99.68 | 1,58,14.36 | .. | 1,94,14.04 | 41,55.28 | .. | 1,32,66.77 | 1,74,22.05 |
| | Total (b) Health and Family Welfare | 15,54,77.44 | 1,61,16.65 | .. | 17,15,94.09 | 14,07,54.49 | 2,06.63 | 1,32,76.13 | 15,42,37.25 |
| | (c) Water Supply, Sanitation, Housing and Urban Development | | | | | | | | |
| Public Health | 2215 Water Supply and Sanitation | 3,28,83.04 | .. | .. | 3,28,83.04 | 3,11,50.09 | .. | .. | 3,11,50.09 |
| Urban Development | 2217 Urban Development | 24,72.68 | .. | .. | 24,72.68 | 23,40.14 | .. | .. | 23,40.14 |
| | Total (c) Water Supply, Sanitation, Housing and Urban Development | 3,53,55.72 | .. | .. | 3,53,55.72 | 3,34,90.23 | .. | .. | 3,34,90.23 |
| | (d) Information and Broadcasting | | | | | | | | |
| Information and Public Relations | 2220 Information and Publicity | 18,85.53 | .. | .. | 18,85.53 | 18,14.15 | .. | .. | 18,14.15 |
| | Total (d) Information and Broadcasting | 18,85.53 | .. | .. | 18,85.53 | 18,14.15 | .. | .. | 18,14.15 |

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - contd.

| Department | Head of Account | 2014-15 | | | | 2013-14 | | | |
|------------------------|--|-------------|------------|---------------|--------------|-------------|---------|---------------|-------------|
| | | Non-Plan | Plan | CS/CP Schemes | Total | Non-Plan | Plan | CS/CP Schemes | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | | | | | (` in lakh) | | | | |
| | B. Social Services - conclud. | | | | | | | | |
| | (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - conclud. | | | | | | | | |
| Social Welfare | 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 22,13.12 | .. | .. | 22,13.12 | 20,58.50 | .. | 81.40 | 21,39.90 |
| | Total (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 22,13.12 | .. | .. | 22,13.12 | 20,58.50 | .. | 81.40 | 21,39.90 |
| | (f) Labour and Labour Welfare | | | | | | | | |
| Labour and Employment | 2230 Labour and Employment | 1,41,51.11 | 13.33 | 46.61 | 1,42,11.05 | 1,30,85.81 | 22.49 | 48.75 | 1,31,57.05 |
| | Total (f) Labour and Labour Welfare | 1,41,51.11 | 13.33 | 46.61 | 1,42,11.05 | 1,30,85.81 | 22.49 | 48.75 | 1,31,57.05 |
| | (g) Social Welfare and Nutrition | | | | | | | | |
| General Administration | 2235 Social Security and Welfare | 8,24.14 | .. | .. | 8,24.14 | 7,16.28 | .. | .. | 7,16.28 |
| Home | 2235 Social Security and Welfare | 63.77 | .. | .. | 63.77 | 59.93 | .. | .. | 59.93 |
| Sainik Welfare | 2235 Social Security and Welfare | 7,29.40 | .. | .. | 7,29.40 | 6,86.89 | .. | .. | 6,86.89 |
| Social Welfare | 2235 Social Security and Welfare | 1,12,57.49 | 2,00,51.45 | .. | 3,13,08.94 | 99,14.88 | .. | 1,96,09.31 | 2,95,24.19 |
| | Total (g) Social Welfare and Nutrition | 1,28,74.80 | 2,00,51.45 | .. | 3,29,26.25 | 1,13,77.98 | .. | 1,96,09.31 | 3,09,87.29 |
| | (h) Others | | | | | | | | |
| Charitable Endowments | 2250 Other Social Services | 45.33 | .. | .. | 45.33 | 38.02 | .. | .. | 38.02 |
| Social Welfare | 2251 Secretariat - Social Services | 17,60.47 | .. | .. | 17,60.47 | 18,47.73 | .. | .. | 18,47.73 |
| | Total (h) Others | 18,05.80 | .. | .. | 18,05.80 | 18,85.75 | .. | .. | 18,85.75 |
| | Total-B. Social Services | 77,74,58.98 | 3,86,39.30 | 64.28 | 81,61,62.56 | 68,34,50.43 | 6,06.25 | 3,31,40.70 | 71,71,97.38 |

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - contd.

| Department | Head of Account | 2014-15 | | | | 2013-14 | | | |
|----------------------------------|--|-------------------|-----------|---------------|-------------------|-------------------|-----------|---------------|-------------------|
| | | 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 | | | | | | | | |
| Agriculture | 2401 Crop Husbandry | 1,58,33.35 | .. | .. | 1,58,33.35 | 1,40,48.74 | .. | .. | 1,40,48.74 |
| Horticulture | 2401 Crop Husbandry | 40,91.38 | .. | 31.41 | 41,22.79 | 37,55.75 | .. | 46.74 | 38,02.49 |
| Soil and Water Conservation | 2402 Soil and Water Conservation | 47,23.06 | .. | .. | 47,23.06 | 46,87.21 | .. | .. | 46,87.21 |
| Animal Husbandry | 2403 Animal Husbandry | 3,13,15.66 | .. | .. | 3,13,15.66 | 2,94,14.81 | .. | .. | 2,94,14.81 |
| Dairy Development | 2404 Dairy Development | 9,23.63 | .. | .. | 9,23.63 | 9,36.88 | .. | .. | 9,36.88 |
| Fisheries | 2405 Fisheries | 15,46.07 | .. | .. | 15,46.07 | 15,33.47 | .. | .. | 15,33.47 |
| Forest | 2406 Forestry and Wild Life | 92,94.83 | .. | .. | 92,94.83 | 81,60.58 | .. | .. | 81,60.58 |
| Rural Development and Panchayats | 2415 Agricultural Research and Education | 1,46.60 | .. | .. | 1,46.60 | 1,61.25 | .. | .. | 1,61.25 |
| Co-operation | 2425 Co-operation | 82,19.22 | .. | .. | 82,19.22 | 84,49.13 | .. | .. | 84,49.13 |
| Agriculture | 2435 Other Agricultural Programmes | 6,96.79 | .. | .. | 6,96.79 | 6,84.52 | .. | .. | 6,84.52 |
| | Total (a) Agriculture and Allied Activities | 7,67,90.59 | .. | 31.41 | 7,68,22.00 | 7,18,32.34 | .. | 46.74 | 7,18,79.08 |
| | (b) Rural Development | | | | | | | | |
| Rural Development and Panchayats | 2515 Other Rural Development Programmes | 1,23,17.64 | .. | .. | 1,23,17.64 | 1,17,41.20 | .. | .. | 1,17,41.20 |
| | Total (b) Rural Development | 1,23,17.64 | .. | .. | 1,23,17.64 | 1,17,41.20 | .. | .. | 1,17,41.20 |
| | (d) Irrigation and Flood Control | | | | | | | | |
| | 2700 Major Irrigation | 6,07,90.20 | .. | .. | 6,07,90.20 | 6,69,31.94 | .. | .. | 6,69,31.94 |
| Irrigation | 2701 Medium Irrigation | 94,30.66 | .. | .. | 94,30.66 | 90,02.49 | .. | .. | 90,02.49 |
| | 2702 Minor Irrigation | 33,62.17 | .. | .. | 33,62.17 | 31,75.30 | .. | .. | 31,75.30 |
| | 2711 Flood Control and Drainage | 1,22,62.31 | .. | .. | 1,22,62.31 | 1,15,36.00 | .. | .. | 1,15,36.00 |

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - contd.

| Department | Head of Account | 2014-15 | | | 2013-14 | | | Total | CS/CP Schemes | Total |
|-------------------------------|---|-------------------|-----------|---------------|-------------------|-------------------|---------------|--------------|-------------------|-------|
| | | Non-Plan | Plan | CS/CP Schemes | Non-Plan | Plan | CS/CP Schemes | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | | | | | (` in lakh) | | | | | |
| | C. Economic Services - contd. | | | | | | | | | |
| | (d) Irrigation and Flood Control - conclud. | | | | | | | | | |
| | Total (d) Irrigation and Flood Control | 8,58,45.34 | .. | .. | 8,58,45.34 | 9,06,45.73 | .. | .. | 9,06,45.73 | |
| | (e) Energy | | | | | | | | | |
| Energy | 2810 New and Renewable Energy | 85.08 | .. | .. | 85.08 | 76.60 | .. | .. | 76.60 | |
| | Total (e) Energy | 85.08 | .. | .. | 85.08 | 76.60 | .. | .. | 76.60 | |
| | (f) Industry and Minerals | | | | | | | | | |
| Industries | 2851 Village and Small Industries | 42,55.46 | .. | .. | 42,55.46 | 41,82.27 | .. | 32.97 | 42,15.24 | |
| Industries | 2853 Non-ferrous Mining and Metallurgical Industries | 1,86.51 | .. | .. | 1,86.51 | 1,80.49 | .. | .. | 1,80.49 | |
| | Total (f) Industry and Minerals | 44,41.97 | .. | .. | 44,41.97 | 43,62.76 | .. | 32.97 | 43,95.73 | |
| | (g) Transport | | | | | | | | | |
| Civil Aviation | 3053 Civil Aviation | 2,63.81 | .. | .. | 2,63.81 | 2,34.55 | .. | .. | 2,34.55 | |
| State Transport | 3055 Road Transport | 2,03,86.88 | .. | .. | 2,03,86.88 | 2,10,79.89 | .. | .. | 2,10,79.89 | |
| | Total (g) Transport | 2,06,50.69 | .. | .. | 2,06,50.69 | 2,13,14.44 | .. | .. | 2,13,14.44 | |
| | (j) General Economic Services | | | | | | | | | |
| Planning | 3451 Secretariat - Economic Services | 9,88.73 | 1,03.72 | .. | 10,92.45 | 10,50.38 | 89.70 | .. | 11,40.08 | |
| Tourism | 3452 Tourism | 1,07.04 | .. | .. | 1,07.04 | 93.39 | .. | .. | 93.39 | |
| Census Surveys and Statistics | 3454 Census Surveys and Statistics | 18,45.84 | 68.92 | 20.30 | 19,35.06 | 17,42.12 | .. | 20.87 | 17,62.99 | |

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - contd.

| Department | Head of Account | 2014-15 | | | 2013-14 | | | Total | CS/CP Schemes | Plan | Non-Plan | Total |
|-------------------------|--|---------------|------------|---------------|---------------|---------------|---------------|------------|---------------|------|------------|---------------|
| | | Non-Plan | Plan | CS/CP Schemes | Non-Plan | Plan | CS/CP Schemes | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | |
| | | | | | (` in lakh) | | | | | | | |
| | C. Economic Services - conclud. | | | | | | | | | | | |
| | (j) General Economic Services - conclud. | | | | | | | | | | | |
| Food and Civil Supplies | 3456 Civil Supplies | 1,30,27.94 | .. | .. | 1,30,27.94 | 1,19,87.39 | .. | .. | .. | .. | .. | 1,19,87.39 |
| | 3475 Other General Economic Services | 3,05.33 | .. | .. | 3,05.33 | 2,81.61 | .. | .. | .. | .. | .. | 2,81.61 |
| | Total (j) General Economic Services | 1,62,74.88 | 1,72.64 | 20.30 | 1,64,67.82 | 1,51,54.89 | 89.70 | 20.87 | .. | .. | 20.87 | 1,52,65.46 |
| | Total-C. Economic Services | 21,64,06.19 | 1,72.64 | 51.71 | 21,66,30.54 | 21,51,27.96 | 89.70 | 1,00.58 | .. | .. | 1,00.58 | 21,53,18.24 |
| | Total - Expenditure Heads (Revenue Account) | 1,56,14,52.40 | 3,88,11.94 | 1,15.99 | 1,60,03,80.33 | 1,42,40,97.10 | 6,95.95 | 3,32,41.28 | .. | .. | 3,32,41.28 | 1,45,80,34.33 |
| | Expenditure Heads (Capital Account)- | | | | | | | | | | | |
| | A. Capital Account of General Services- | | | | | | | | | | | |
| Public Works | 4059 Capital Outlay on Public Works | 1,55.80 | .. | .. | 1,55.80 | 1,49.62 | .. | .. | .. | .. | .. | 1,49.62 |
| | Total-A. Capital Account of General Services | 1,55.80 | .. | .. | 1,55.80 | 1,49.62 | .. | .. | .. | .. | .. | 1,49.62 |
| | C. Capital Accounts of Economic Services- | | | | | | | | | | | |
| | (d) Capital Account of Irrigation and Flood Control | | | | | | | | | | | |
| Irrigation | 4700 Capital Outlay on Major Irrigation | .. | 29,12.33 | .. | 29,12.33 | .. | 9,16.87 | .. | .. | .. | .. | 9,16.87 |

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - conclud.

| Department | Head of Account | 2014-15 | | | 2013-14 | | | Total | |
|--------------|--|---------------|------------|---------------|---------------|---------------|---------------|------------|---------------|
| | | Non-Plan | Plan | CS/CP Schemes | Non-Plan | Plan | CS/CP Schemes | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| (` in lakh) | | | | | | | | | |
| C. | Capital Accounts of Economic Services - conclud. | | | | | | | | |
| (d) | Capital Account of Irrigation and Flood Control - conclud. | | | | | | | | |
| | Total (d) Capital Account of Irrigation and Flood Control | .. | 29,12.33 | .. | 29,12.33 | .. | 9,16.87 | .. | 9,16.87 |
| | Total-C. Capital Accounts of Economic Services | .. | 29,12.33 | .. | 29,12.33 | .. | 9,16.87 | .. | 9,16.87 |
| | Total - Expenditure Heads (Capital Account) | 1,55.80 | 29,12.33 | .. | 30,68.13 | 1,49.62 | 9,16.87 | .. | 10,66.49 |
| | Total - Expenditure | 1,56,16,08.20 | 4,17,24.27 | 1,15.99 | 1,60,34,48.46 | 1,42,42,46.72 | 16,12.82 | 3,32,41.28 | 1,45,91,00.82 |

APPENDIX II. COMPARATIVE EXPENDITURE ON SUBSIDY

| Department | Head of Account | 2014-15 | | | 2013-14 | | | Total | |
|------------------------|---|----------|------|---------------|----------|------|---------------|-------|--------------|
| | | Non-Plan | Plan | CS/CP Schemes | Non-Plan | Plan | CS/CP Schemes | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| (₹ in lakh) | | | | | | | | | |
| | Expenditure Heads (Revenue Account)- | | | | | | | | |
| | A. General Services- | | | | | | | | |
| | (d) Administrative Services- | | | | | | | | |
| | 2052 Secretariat - General Services- | | | | | | | | |
| | 092 Other Offices- | | | | | | | | |
| Information Technology | 28 Promotion of Information Technology/Knowledge Industry in the State | .. | .. | .. | .. | .. | 20.00 | .. | 20.00 |
| | Total (2052) | .. | .. | .. | .. | .. | 20.00 | .. | 20.00 |
| | Total (d) Administrative Services | .. | .. | .. | .. | .. | 20.00 | .. | 20.00 |
| | Total-A. General Services | .. | .. | .. | .. | .. | 20.00 | .. | 20.00 |
| | B. Social Services- | | | | | | | | |
| | (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities- | | | | | | | | |
| | 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities- | | | | | | | | |
| | 01 Welfare of Scheduled Castes- | | | | | | | | |
| Social Welfare | 001 Direction and Administration- | 1.37 | .. | .. | 1.37 | 1.21 | .. | .. | 1.21 |
| | 01 Direction and Administration | | | | | | | | |
| | 277 Education- | | | | | | | | |
| | 07 Grants to Scheduled Castes Girls studying in post-matric and post-graduate classes | 1,15.00 | .. | .. | 1,15.00 | .. | .. | .. | .. |

APPENDIX II. COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

| Department | Head of Account | 2014-15 | | | 2013-14 | | | Total | |
|----------------|--|-----------------|-----------|---------------|-----------------|-----------------|---------------|-----------|-----------------|
| | | Non-Plan | Plan | CS/CP Schemes | Non-Plan | Plan | CS/CP Schemes | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | | | | | | | | | |
| | B. Social Services-concd. | | | | | | | | |
| | (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-concd. | | | | | | | | |
| | 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities- | | | | | | | | |
| | 277 Education- | | | | | | | | |
| Social Welfare | 10 Free Books to Scheduled Castes Students (1 st to 10 th Class) | 51,65.58 | .. | .. | 51,65.58 | 40,00.00 | .. | .. | 40,00.00 |
| | Total (277) | 52,80.58 | .. | .. | 52,80.58 | 40,00.00 | .. | .. | 40,00.00 |
| | Total -01 | 52,81.95 | .. | .. | 52,81.95 | 40,01.21 | .. | .. | 40,01.21 |
| | Total (2225) | 52,81.95 | .. | .. | 52,81.95 | 40,01.21 | .. | .. | 40,01.21 |
| | Total (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 52,81.95 | .. | .. | 52,81.95 | 40,01.21 | .. | .. | 40,01.21 |
| | Total-B. Social Services | 52,81.95 | .. | .. | 52,81.95 | 40,01.21 | .. | .. | 40,01.21 |
| | C. Economic Services- | | | | | | | | |
| | (a) Agriculture and Allied Activities- | | | | | | | | |
| | 2401 Crop Husbandry- | | | | | | | | |
| | 102 Food grain crops- | | | | | | | | |
| Agriculture | 10 National Food Security Mission | .. | 20,29.70 | .. | 20,29.70 | .. | .. | .. | .. |
| | 104 Agricultural Farms- | | | | | | | | |
| | 02 Scheme for Power Subsidy to farmers | 21,37,14.00 | .. | .. | 21,37,14.00 | .. | .. | .. | .. |

(` in lakh)

APPENDIX II. COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

| Department | Head of Account | 2014-15 | | | 2013-14 | | | Total | |
|-------------|--|--------------------|-----------------|---------------|--------------------|-----------|---------------|-----------|--------------|
| | | Non-Plan | Plan | CS/CP Schemes | Non-Plan | Plan | CS/CP Schemes | | |
| 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- | | | | | | | | |
| | 119 Horticulture and Vegetable Crops- | | | | | | | | |
| | 44 Catalytic Development Programme | .. | .. | .. | .. | .. | 18.55 | .. | 18.55 |
| | 789 Special Component Plan for Scheduled Castes- | | | | | | | | |
| | 34 National Food Security Mission | .. | 8,35.59 | .. | 8,35.59 | .. | .. | .. | .. |
| | Total (2401) | 21,37,14.00 | 28,65.29 | .. | 21,65,79.29 | .. | 18.55 | .. | 18.55 |
| | 2402 Soil and Water Conservation- | | | | | | | | |
| | 102 Soil Conservation- | | | | | | | | |
| | 20 Centrally Sponsored Scheme for National Mission on Micro Irrigation | .. | 2,46.98 | .. | 2,46.98 | .. | 1,26.59 | .. | 1,26.59 |
| | 26 Assistance to farmers on underground pipe system for promotion of farm water conservation | .. | 14.14 | .. | 14.14 | .. | 5,86.97 | .. | 5,86.97 |
| | 28 Project for judicious use of available water and harvesting of rain water for enhancing irrigation potential in Punjab State | .. | 9,30.00 | .. | 9,30.00 | .. | 21,04.29 | .. | 21,04.29 |
| | 30 Community Micro Irrigation Project in Kandi Belt of Talwara and Hajipur Blocks of District Hoshiarpur | .. | 9,50.00 | .. | 9,50.00 | .. | 6,00.00 | .. | 6,00.00 |
| | 31 Project for laying underground pipelines for Irrigation from Sewerage Treatment Plant of various towns/cities (NABARD - RIDF) | .. | 4,90.86 | .. | 4,90.86 | .. | 5,98.91 | .. | 5,98.91 |

APPENDIX II. COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

| Department | Head of Account | 2014-15 | | | 2013-14 | | | Total | |
|-----------------------------|--|----------|-----------------|---------------|-----------------|------|-----------------|-------------|-----------------|
| | | Non-Plan | Plan | CS/CP Schemes | Non-Plan | Plan | CS/CP Schemes | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| (₹ in lakh) | | | | | | | | | |
| | C. Economic Services-contd. | | | | | | | | |
| | (a) Agriculture and Allied Activities-contd. | | | | | | | | |
| | 2402 Soil and Water Conservation- | | | | | | | | |
| | 789 Special Component Plan for Scheduled Castes- | | | | | | | | |
| Soil and Water Conservation | Scheme for conveyance of irrigation water to the 14 fields at the tail ends of canal network in Sangrur and Barnala Districts | .. | 75.00 | .. | 75.00 | .. | .. | .. | .. |
| | Total (789) | .. | 2,34.02 | .. | 2,34.02 | .. | 2,56.44 | .. | 2,56.44 |
| | Total (2402) | .. | 47,91.00 | .. | 47,91.00 | .. | 42,73.20 | .. | 42,73.20 |
| | 2403 Animal Husbandry- | | | | | | | | |
| | 789 Special Component Plan for Scheduled Castes- | | | | | | | | |
| Animal Husbandry | Scheme for female buffalo calf rearing | .. | .. | .. | .. | .. | .. | 4.50 | 4.50 |
| | Total (2403) | .. | .. | .. | .. | .. | .. | 4.50 | 4.50 |
| | 2404 Dairy Development- | | | | | | | | |
| | 102 Dairy Development Projects- | | | | | | | | |
| | 03 Financial Assistance to Dairy Co-operatives to meet out their losses | .. | .. | .. | .. | .. | 2,43.75 | .. | 2,43.75 |
| Dairy Development | 08 Financial Assistance to Dairy Co-operatives for Strengthening / Augmentation of Dairy Processing and Production Capacities in Co-operative Sector in Punjab | .. | .. | .. | .. | .. | 2,50.00 | .. | 2,50.00 |
| | Total (102) | .. | .. | .. | .. | .. | 4,93.75 | .. | 4,93.75 |

APPENDIX II. COMPARATIVE EXPENDITURE ON SUBSIDY - conclud.

| Department | Head of Account | 2014-15 | | | 2013-14 | | | Total | CS/CP Schemes | Total |
|--------------|---|--------------------|-----------------|---------------|--------------------|--------------------|-----------------|-------------|---------------|--------------------|
| | | Non-Plan | Plan | CS/CP Schemes | Non-Plan | Plan | CS/CP Schemes | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| (` in lakh) | | | | | | | | | | |
| | C. Economic Services-conclud. | | | | | | | | | |
| | (a) Agriculture and Allied Activities-conclud. | | | | | | | | | |
| | 2404 Dairy Development- | | | | | | | | | |
| | 789 Special Component Plan for Scheduled Castes- | | | | | | | | | |
| | 02 Financial Assistance to Dairy Co-operatives to meet out their losses | .. | .. | .. | .. | .. | 81.25 | .. | .. | 81.25 |
| | 09 Promotion of Dairy Farming as livelihood for Scheduled Castes beneficiaries under SCSP | .. | 65.00 | .. | 65.00 | .. | .. | .. | .. | .. |
| | Total (789) | .. | 65.00 | .. | 65.00 | .. | 81.25 | .. | .. | 81.25 |
| | Total (2404) | .. | 65.00 | .. | 65.00 | .. | 5,75.00 | .. | .. | 5,75.00 |
| | Total (a) Agriculture and Allied Activities | 21,37,14.00 | 77,21.29 | .. | 22,14,35.29 | .. | 48,66.75 | 4.50 | .. | 48,71.25 |
| | (e) Energy- | | | | | | | | | |
| | 2801 Power- | | | | | | | | | |
| | 80 <i>General-</i> | | | | | | | | | |
| | 101 Assistance to Electricity Boards- | | | | | | | | | |
| | 01 Subsidy under Rural Electrification to Punjab State Power Corporation Limited | 25,04,86.00 | .. | .. | 25,04,86.00 | .. | .. | .. | .. | .. |
| | 800 Other Expenditure- | | | | | | | | | |
| | 01 Subsidy under Rural Electrification to Punjab State Power Corporation Limited | .. | .. | .. | .. | 48,15,00.00 | .. | .. | .. | 48,15,00.00 |
| | Total -80 | 25,04,86.00 | .. | .. | 25,04,86.00 | 48,15,00.00 | .. | .. | .. | 48,15,00.00 |
| | Total (2801) | 25,04,86.00 | .. | .. | 25,04,86.00 | 48,15,00.00 | .. | .. | .. | 48,15,00.00 |
| | Total (e) Energy | 25,04,86.00 | .. | .. | 25,04,86.00 | 48,15,00.00 | .. | .. | .. | 48,15,00.00 |
| | Total-C. Economic Services | 46,42,00.00 | 77,21.29 | .. | 47,19,21.29 | 48,15,00.00 | 48,66.75 | 4.50 | .. | 48,63,71.25 |
| | Total - Expenditure | 46,94,81.95 | 77,21.29 | .. | 47,72,03.24 | 48,55,01.21 | 48,86.75 | 4.50 | .. | 49,03,92.46 |

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

| Sr. No. | Recipients | Scheme | TSP/ SCSP/ Normal/ FC/ EAP | 2014-15 | | | 2013-14 | | | Of the Total amount released, amount sanctioned for creation of assets | | | | |
|--------------|--------------------------------------|--|----------------------------|----------|------------|---|------------|------------|---|--|-------|----|------------|----|
| | | | | Non Plan | Plan | | Non Plan | Plan | | | | | | |
| | | | | | State Plan | Centrally Sponsored /Central Plan Schemes | | State Plan | Centrally Sponsored /Central Plan Schemes | | Total | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| (` in lakh) | | | | | | | | | | | | | | |
| 1 | Punjab State Human Rights Commission | Grants-in-aid | Normal | 4,98.00 | .. | .. | 4,98.00 | .. | 4,64.00 | .. | .. | .. | 4,64.00 | .. |
| 2 | Punjab State Information Commission | Grants-in-aid | Normal | 3,23.00 | 3,81.13 | .. | 7,04.13 | .. | 4,21.94 | .. | .. | .. | 4,21.94 | .. |
| 3 | Punjab Governance Reforms Commission | Grants-in-aid | Normal | .. | 1,24.31 | .. | 1,24.31 | .. | .. | .. | .. | .. | .. | .. |
| 4 | Police Department | Police Training (13th Finance Commission) | Normal/ FC | .. | 90,00.00 | .. | 90,00.00 | .. | .. | .. | .. | .. | .. | .. |
| 5 | | Edu Sat Project | Normal | .. | 79.16 | .. | 79.16 | .. | .. | 98.60 | .. | .. | 98.60 | .. |
| 6 | Government Primary Schools | Sarv Shiksha Abhiyan including Education Guarantee Scheme - National Programme for education of girls of elementary level and Kasturba Gandhi Balika Vidyalaya | Normal | .. | 1,56,53.64 | .. | 1,56,53.64 | .. | .. | 91,79.25 | .. | .. | 91,79.25 | .. |
| 7 | | Mid-day Meal | Normal | .. | 99,33.45 | .. | 99,33.45 | .. | .. | 1,02,38.76 | .. | .. | 1,02,38.76 | .. |
| 8 | | | SCSP | .. | 1,68,05.40 | .. | 1,68,05.40 | .. | .. | 1,67,05.00 | .. | .. | 1,67,05.00 | .. |

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

| Sr. No. | Recipients | Scheme | TSP/ SCSP/ Normal/ FC/ EAP | 2014-15 | | | 2013-14 | | | Of the Total amount released, amount sanctioned for creation of assets | | | | |
|---------|--|--|----------------------------|----------|------------|---|------------|------------|---|--|-------|------------|----|----|
| | | | | Non Plan | Plan | | 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) | | | | | | | | | | | | |
| 9 | Government Primary Schools | Sarv Shiksha Abhiyan including Education Guarantee Scheme - National Programme for education of girls of elementary level and Kasturba Gandhi Balika Vidyalaya | SCSP | .. | 1,38,71.98 | .. | 1,38,71.98 | .. | .. | 1,37,37.79 | .. | 1,37,37.79 | .. | .. |
| 10 | | Setting up of Model Schools at Block Level in Educationally Backward Blocks | Normal | .. | 8,36.59 | .. | 8,36.59 | .. | .. | .. | .. | .. | .. | .. |
| 11 | | Provision for Deficit Budget to meet the enhanced honorarium of educational volunteers (Sikhya Kumaries) under SSA | Normal | .. | 4,90.00 | .. | 4,90.00 | .. | .. | .. | .. | .. | .. | .. |
| 12 | Provision for Deficit Budget to meet the enhanced honorarium of educational volunteers (Sikhya Kumaries) under SSA | SCSP | .. | 1,63.34 | .. | 1,63.34 | .. | .. | .. | .. | .. | .. | .. | |

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

| Sr. No. | Recipients | Scheme | TSP/ SCSP/ Normal/ FC/ EAP | 2014-15 | | | | 2013-14 | | | | Of the Total amount released, amount sanctioned for creation of assets | |
|--------------|------------------------------------|--|--|------------|------------|---|------------|------------|---|----------|----|--|----|
| | | | | Non Plan | Plan | | Non Plan | Plan | | Total | | | |
| | | | | | State Plan | Centrally Sponsored /Central Plan Schemes | | State Plan | Centrally Sponsored /Central Plan Schemes | | | | |
| | | | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| (` in lakh) | | | | | | | | | | | | | |
| 13 | | Financial Assistance to the State under 13th Finance Commission for implementation of Sarv Shiksha Abhiyan Programme | Normal/FC | .. | 19,76.00 | .. | 19,76.00 | .. | .. | .. | .. | .. | .. |
| 14 | Government Primary Schools | | SCSP/FC | .. | 32,24.00 | .. | 32,24.00 | .. | .. | .. | .. | .. | .. |
| 15 | | Payment of Honorarium to Special Trainers under Sarv Shiksha Abhiyan Programme | Normal | .. | 22,50.00 | .. | 22,50.00 | .. | .. | .. | .. | .. | .. |
| 16 | | | SCSP | .. | 7,50.00 | .. | 7,50.00 | .. | .. | .. | .. | .. | .. |
| 17 | | Information and Communication Technology | Normal | .. | 2,48,60.27 | .. | 2,48,60.27 | .. | .. | 22,68.00 | .. | 22,68.00 | .. |
| 18 | Government Secondary Schools | | SCSP | .. | 82,86.75 | .. | 82,86.75 | .. | .. | .. | .. | .. | .. |
| 19 | | Rashtriya Madhyamik Shiksha Abhiyan | Normal | .. | 25,06.25 | .. | 25,06.25 | .. | .. | 14,39.43 | .. | 14,39.43 | .. |
| 20 | Non-Government Secondary Schools | Assistance | Normal | 2,42,38.23 | .. | .. | 2,42,38.23 | .. | 2,21,38.48 | .. | .. | 2,21,38.48 | .. |
| 21 | Government Colleges and Institutes | Rashtriya Uchchatar Shiksha Abhiyan | Normal | .. | 39,78.34 | .. | 39,78.34 | .. | .. | .. | .. | .. | .. |
| 22 | Punjab University, Chandigarh | Grants-in-aid | Normal | 32,00.00 | .. | .. | 32,00.00 | .. | 18,33.33 | .. | .. | 18,33.33 | .. |
| 23 | Punjab University, Patiala | Grants-in-aid | Normal | 75,08.64 | .. | .. | 75,08.64 | .. | 55,95.42 | .. | .. | 55,95.42 | .. |

APPENDIX III. GRANTS-IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.

(INSTITUTION-WISE AND SCHEME-WISE)

| Sr. No. | Recipients | Scheme | TSP/ SCSP/ Normal/ FC/ EAP | 2014-15 | | | 2013-14 | | | Of the Total amount released, amount sanctioned for creation of assets | Of the Total amount released, amount sanctioned for creation of assets | | |
|---------|------------|--------|----------------------------|----------|------------|---|---------|----------|------------|--|--|---|-------|
| | | | | Non Plan | State Plan | Centrally Sponsored /Central Plan Schemes | Total | Non Plan | State Plan | | | Centrally Sponsored /Central Plan Schemes | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |

(in lakh)

| | | | | | | | | | | | | | |
|----|---|--|--------|------------|----------|----|------------|----|------------|----------|----|------------|----|
| 24 | Guru Nanak Dev University, Amritsar | Grants-in-aid | Normal | 53,54.85 | .. | .. | 53,54.85 | .. | 45,54.85 | .. | .. | 45,54.85 | .. |
| 25 | Department of Technical Education | Implementation of Technical Education, Quality Improvement Programme | Normal | .. | 3,79.84 | .. | 3,79.84 | .. | .. | .. | .. | .. | .. |
| 26 | | | SCSP | .. | 2,07.99 | .. | 2,07.99 | .. | .. | .. | .. | .. | .. |
| 27 | Punjab State Sports Council | Grants-in-aid | Normal | .. | 7,00.00 | .. | 7,00.00 | .. | .. | .. | .. | .. | .. |
| 28 | Non-Government Colleges and Institutes | Assistance | Normal | 2,25,30.24 | .. | .. | 2,25,30.24 | .. | 1,88,99.09 | .. | .. | 1,88,99.09 | .. |
| 29 | Rajiv Gandhi National University of Law, Punjab | Assistance | Normal | .. | 2,32.31 | .. | 2,32.31 | .. | 27,86.63 | .. | .. | 27,86.63 | .. |
| 30 | Non Government Polytechnics | Assistance | Normal | 18,00.00 | .. | .. | 18,00.00 | .. | 1,80.00 | .. | .. | 1,80.00 | .. |
| 31 | Mukh Mantri Cancer Rahat Kosh | Seed Corpus of Cancer Relief Fund | Normal | .. | 10,00.00 | .. | 10,00.00 | .. | .. | 15,00.00 | .. | 15,00.00 | .. |
| 32 | Punjab Health System Corporation | Medical Insurance for Poor People | Normal | .. | 5,00.00 | .. | 5,00.00 | .. | .. | .. | .. | .. | .. |
| 33 | | Assistance | Normal | .. | .. | .. | .. | .. | 23,12.00 | .. | .. | 23,12.00 | .. |
| 34 | Health and Family Welfare Department | Direction | Normal | 23,59.00 | .. | .. | 23,59.00 | .. | .. | .. | .. | .. | .. |

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

| Sr. No. | Recipients | Scheme | TSP/SCSP/Normal/FC/EAP | 2014-15 | | | 2013-14 | | | Of the Total amount released, amount sanctioned for creation of assets | Of the Total amount released, amount sanctioned for creation of assets | | |
|--------------|--|---|------------------------|----------|------------|---|------------|------------|---|--|--|----------|----------|
| | | | | Non Plan | Plan | | Non Plan | Plan | | | | | |
| | | | | | State Plan | Centrally Sponsored /Central Plan Schemes | | State Plan | Centrally Sponsored /Central Plan Schemes | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| (` in lakh) | | | | | | | | | | | | | |
| 35 | Guru Gobind Singh Medical College and Hospital, Faridkot | Grants-in-aid | Normal | 20,02.31 | .. | .. | 20,02.31 | .. | .. | .. | .. | .. | .. |
| 36 | National Health Mission | National Rural Health Mission | Normal | .. | 1,91,35.35 | .. | 1,91,35.35 | .. | .. | 58,26.00 | .. | 58,26.00 | .. |
| 37 | | Emergency Medical Response Service | SCSP | .. | 32,19.29 | .. | 32,19.29 | .. | .. | 25,93.00 | .. | 25,93.00 | .. |
| 38 | National Health Mission | Emergency Medical Response Service | Normal | .. | 26,52.00 | .. | 26,52.00 | .. | .. | .. | .. | .. | .. |
| 39 | | | SCSP | .. | 12,48.00 | .. | 12,48.00 | .. | .. | 29,49.00 | .. | 29,49.00 | .. |
| 40 | Punjab State Aids Control Society | National Urban Health Mission | Normal | .. | 40,25.87 | .. | 40,25.87 | .. | .. | .. | .. | .. | .. |
| 41 | | SCSP | .. | 11,82.80 | .. | 11,82.80 | .. | .. | .. | .. | .. | .. | .. |
| 42 | Centre for Training and Employment of Youth | National AIDS Control Programme | Normal | .. | 15,70.45 | .. | 15,70.45 | .. | .. | .. | .. | .. | .. |
| 43 | | SCSP | .. | 7,39.04 | .. | 7,39.04 | .. | .. | .. | .. | .. | .. | .. |
| 44 | Social Welfare Department | Training and Employment | Normal | .. | 5,06.25 | .. | 5,06.25 | .. | .. | 6,75.00 | .. | 6,75.00 | .. |
| 45 | | Integrated Child Development Service Scheme | Normal | .. | 11,56.10 | .. | 11,56.10 | .. | .. | .. | .. | 11,38.30 | 11,38.30 |
| 46 | Guru Angad Dev University of Veterinary Sciences, Ludhiana | Assistance | Normal | 54,00.00 | .. | .. | 54,00.00 | .. | .. | .. | .. | .. | .. |

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

| Sr. No. | Recipients | Scheme | TSP/SCSP/Normal/FC/EAP | 2014-15 | | | 2013-14 | | | Of the Total amount released, amount sanctioned for creation of assets | | | |
|-------------|---|---|------------------------|------------|------------|---|------------|------------|---|--|----|----------|----|
| | | | | Non Plan | Plan | | Non Plan | Plan | | | | | |
| | | | | | State Plan | Centrally Sponsored /Central Plan Schemes | | State Plan | Centrally Sponsored /Central Plan Schemes | | | | |
| | | | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| (` in lakh) | | | | | | | | | | | | | |
| 47 | Punjab Agriculture University, Ludhiana | Assistance | Normal | 1,33,71.42 | 1,90,00.00 | .. | 3,23,71.42 | .. | 39,96.00 | .. | .. | 39,96.00 | .. |
| 48 | Punjab Remote Sensing Centre, Ludhiana | Assistance | Normal | 1,95.00 | .. | .. | 1,95.00 | .. | .. | .. | .. | .. | .. |
| 49 | District Rural Development Agencies | Grants-in-aid | Normal | 4,78,02.25 | 13,56.87 | .. | 4,91,59.12 | .. | .. | .. | .. | .. | .. |
| 50 | Punjab Water Resources Management and Development Corporation | Grants-in-aid | Normal | 1,23,40.69 | .. | .. | 1,23,40.69 | .. | 55,31.12 | .. | .. | 55,31.12 | .. |
| 51 | Khadi and Village Industries Board | Assistance | Normal | 4,08.30 | .. | .. | 4,08.30 | .. | 4,00.00 | .. | .. | 4,00.00 | .. |
| 52 | Civil Aviation Training Institutes | Grants to various Training Institutes | Normal | 1,51.00 | .. | .. | 1,51.00 | .. | 96.24 | .. | .. | 96.24 | .. |
| 53 | PEPSU Road Transport Corporation | Assistance | Normal | 27,00.00 | .. | .. | 27,00.00 | .. | .. | .. | .. | .. | .. |
| 54 | Punjab State Council for Science and Technology | Grants-in-aid | Normal | 1,37.50 | .. | .. | 1,37.50 | .. | 2,03.70 | .. | .. | 2,03.70 | .. |
| 55 | Gram Panchayat Samities | Compensation in lieu of Tax on the sale of Country Liquor | Normal | 93,35.71 | .. | .. | 93,35.71 | .. | 99,00.00 | .. | .. | 99,00.00 | .. |

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

| Sr. No. | Recipients | Scheme | TSP/SCSP/Normal/FC/EAP | 2014-15 | | | 2013-14 | | | Of the Total amount released, amount sanctioned for creation of assets | | | |
|-------------|------------------------------------|---|------------------------|--------------------|--------------------|---|--------------------|-----------------|---|--|-----------------|--------------------|----------------|
| | | | | Non Plan | Plan | | Non Plan | Plan | | | | | |
| | | | | | State Plan | Centrally Sponsored /Central Plan Schemes | | State Plan | Centrally Sponsored /Central Plan Schemes | | | | |
| | | | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| (` in lakh) | | | | | | | | | | | | | |
| 56 | | Compensation Grant for Service provider (Doctors) | Normal | 2,42,84.21 | .. | .. | 2,42,84.21 | .. | 67,32.27 | .. | .. | 67,32.27 | .. |
| 57 | Gram Panchayats | Grant for Service Providers (Veterinary Doctors) | Normal | 24,07.06 | .. | .. | 24,07.06 | .. | 30,82.92 | .. | .. | 30,82.92 | .. |
| 58 | | Compensation Grant for Service Providers (ETT Teachers) | Normal | 27,39.02 | .. | .. | 27,39.02 | .. | .. | .. | .. | .. | .. |
| 59 | | Rashtriya Krishi Vikas Yojana | Normal | .. | 2,97,27.97 | .. | 2,97,27.97 | .. | .. | .. | .. | .. | .. |
| 60 | | | SCSP | .. | 14,06.73 | .. | 14,06.73 | .. | .. | 2,39,91.59 | .. | 2,39,91.59 | .. |
| 61 | Municipalities/ Municipal Councils | Assistance for Maintenance of Civic Services- 13th Finance Commission | FC | .. | 2,66,67.68 | .. | 2,66,67.68 | .. | 55,31.12 | .. | .. | 55,31.12 | .. |
| 62 | Punjab Financial Corporation | Assistance | Normal | 10,93.48 | .. | .. | 10,93.48 | .. | .. | .. | .. | .. | .. |
| 63 | Food and Supply Department | Distribution of Wheat and Pulses to families below poverty line | Normal | .. | 1,20.00 | .. | 1,20.00 | .. | .. | .. | .. | .. | .. |
| 64 | | Other Schemes | | 5,36,58.46 | 3,06,88.78 | 1,06,01.01 | 9,49,48.25 | 21,50.00 | 14,59,43.84 | 7,89,62.06 | 12,43.73 | 22,61,49.63 | 7,63.13 |
| | | Total | | 24,58,38.37 | 26,25,93.93 | 1,06,01.01 | 51,90,33.31 | 21,50.00 | 24,06,02.95 | 17,01,63.48 | 23,82.03 | 41,31,48.46 | 7,63.13 |

Note :

Base Year : 2014-15

APPENDIX IV. DETAILS OF EXTERNALLY AIDED PROJECTS

| Aid Agency | Scheme/Project | Total Approved Assistance | Amount Released | | | | | | Amount Repaid | | | Balance Loan | Expenditure | |
|---|--|---------------------------|-----------------|---------|------------|--------------|------------|--------------|---------------|----------|------------|--------------|--------------|------------|
| | | | Grant | | Loan | | Total | Upto 2013-14 | Upto 2014-15 | Loan | Total | | Upto 2013-14 | 2014-15 |
| | | | Upto 2013-14 | 2014-15 | Total | Upto 2013-14 | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| | | | | | | | | | | | | | | |
| Asian Development Bank | 2676-IND Infrastructure Development Investment Programme for Tourism - Project 1 | 97,20.00 | .. | .. | .. | 25,75.62 | 22,96.62 | 48,72.24 | .. | .. | .. | 48,72.24 | 33,23.69 | 29,27.52 |
| Asian Development Bank | 3187-IND Punjab Development Finance Programme | 12,21,43.72 | .. | .. | .. | .. | 3,16,91.75 | 3,16,91.75 | .. | .. | .. | 3,16,91.75 | .. | .. |
| Japan International Co-operation Agency | IDP-186 Amritsar Sewerage Project | 2,69,91.35 | .. | .. | .. | 90,88.79 | 31,45.32 | 1,22,34.11 | .. | .. | .. | 1,22,34.11 | 85,62.50 | 50,57.30 |
| World Bank | 4843-IN Punjab State Road Sector Project | 11,31,55.91 | 2,79,28.44 | .. | 2,79,28.44 | 7,69,43.44 | 77,79.64 | 8,47,23.08 | 1,28,53.74 | 73,88.00 | 2,02,41.74 | 6,44,81.34 | 6,28,78.67 | 1,24,93.37 |
| World Bank | 8487-IN Punjab Rural Water Supply and Sanitation Sector Improvement Project | 15,74,51.20 | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | 7,19,93.80 | 98,22.93 |
| World Bank | 4251-IN Punjab Rural Water Supply and Sanitation Project | 7,00,26.95 | .. | .. | .. | 6,38,52.40 | 81,50.77 | 7,20,03.17 | .. | 23,99.47 | 23,99.47 | 6,96,03.70 | 14,24.44 | .. |

(: in lakh)

APPENDIX IV. DETAILS OF EXTERNALLY AIDED PROJECTS - conclud.

| Aid Agency | Scheme/Project | Total Approved Assistance | Amount Released | | | | | | Amount Repaid | | | Balance Loan | Expenditure | |
|------------|--|---------------------------|-----------------|---------|-------|--------------|----------|--------------|---------------|--------------|----------|--------------|--------------|----------|
| | | | Grant | | Loan | | Total | Upto 2013-14 | Upto 2013-14 | Loan 2014-15 | Total | | Upto 2013-14 | 2014-15 |
| | | | Upto 2013-14 | 2014-15 | Total | Upto 2013-14 | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| World Bank | 4749-IN India Hydrology Project - Phase II | 36,19.13 | .. | .. | .. | 24,66.64 | 17,67.21 | 42,33.85 | 9,22.54 | 3,01.50 | 12,24.04 | 30,09.81 | 30,02.33 | 19,15.25 |

(` in lakh)

Source : Ministry of Finance, New Delhi (Column No.1 to 13).

**APPENDIX V. PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES)**

| Sr. No. | GOI Scheme (CS/CPS) | State Scheme under Expenditure Head of Account | Department implementing the Scheme | Normal/ TSP/ SC SP | Budget Provision 2014-15 | | | Actuals 2014-15 | | | Actuals 2013-14 | | | | | | | | | | | |
|---------|--|--|------------------------------------|--------------------|--------------------------|-------------|-------------|-----------------|-------------------|-------------|-----------------|--------------|-------------------|-------------|-------|----|----|----|----|----|----|--|
| | | | | | GOI Share CS/ CPS | State Share | Total | GOI releases | GOI Share CS/ CPS | State Share | Total | GOI releases | GOI Share CS/ CPS | State Share | Total | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | (in lakh) | | | | | | | | | | | | | | | |
| 1 | | | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | | | | | | | |
| 1 | Archives and archival libraries | Preparation of Micro Film of Records | Art and Culture | Normal | 32.50 | .. | 32.50 | 37.50 | 31.25 | .. | 31.25 | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | |
| 2 | Up gradation of Museums | Up gradation of Museums | Education | Normal | 50.00 | .. | 50.00 | 22.00 | 22.00 | .. | 22.00 | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | |
| 3 | Agricultural Census | Centrally Sponsored Agricultural Census Scheme | Agriculture | Normal | 44.00 | .. | 44.00 | 22.00 | 22.00 | .. | 22.00 | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | |
| 4 | Integrated Sample Survey on Estimation on Production of major live stock product | Live Stock Census | Animal Husbandry | Normal | 1,44.94 | .. | 1,44.94 | 0.80 | 45.45 | .. | 45.45 | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | |
| 5 | Rationalisation of Minor Irrigation Statistics | Rationalisation of Irrigation Statistics | Agriculture | Normal | 59.38 | .. | 59.38 | 40.00 | 10.78 | .. | 10.78 | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | |

Notes:

- 1 Source : Government of India Releases under Major Head 1601-03, 1601-04 and Expenditure under Centrally Sponsored Schemes and Central Plan Schemes.
- 2 Base Year : 2014-15.

APPENDIX V. PLAN SCHEME EXPENDITURE - contd.

B. STATE PLAN SCHEMES

| Sr. No. | State Plan Scheme | N/TSP/SCSP | Budget Allocation | | | Expenditure | |
|---------|--|------------|-------------------|--------------|------------|-------------|--|
| | | | 2014-15 | 2013-14 | 2014-15 | 2013-14 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| | | | | (` in lakh) | | | |
| 1 | Rashtriya Krishi Vikas Yojana | Normal | 4,18,95.00 | 3,72,20.05 | 2,97,27.96 | 2,39,91.59 | |
| 2 | Pradhan Mantri Gram Sadak Yojana | Normal | 2,86,90.00 | .. | 2,86,90.00 | .. | |
| 3 | Project for Link Roads and Infrastructure Development in Rural Areas | Normal | 2,85,00.00 | .. | 2,85,00.00 | .. | |
| 4 | Information and Communication Technology (ICT) Project | Normal | 1,95,22.06 | 1,84,85.57 | 2,13,81.69 | 1,72,04.78 | |
| 5 | Old Age Pension (Social Security Fund) | Normal | 1,80,00.00 | 2,50,50.00 | 2,00,37.86 | 1,39,21.77 | |
| 6 | Integrated Child Development Scheme | Normal | 2,52,96.03 | .. | 1,93,23.46 | .. | |
| 7 | National Rural Health Mission | Normal | 2,22,84.96 | 62,01.38 | 1,91,35.35 | 58,26.00 | |
| 8 | Up gradation of 380 Rural Roads under Rural Infrastructure Development Fund-XIX Project for Link Roads and Infrastructure | Normal | 1,90,00.00 | 2,50,00.00 | 1,90,00.00 | 1,21,79.24 | |
| 9 | Old Age Pensions (Social Security Fund) | SCSP | 1,80,00.00 | 2,50,50.00 | 1,77,25.72 | 1,99,51.96 | |
| 10 | Mid - Day Meal Scheme | SCSP | 1,86,00.00 | 1,67,05.00 | 1,68,05.40 | 1,67,05.00 | |
| 11 | Mahatma Gandhi National Rural Employment Guarantee Scheme | SCSP | 1,98,00.00 | .. | 1,67,98.79 | .. | |
| 12 | Sarv Shiksha Abhiyan (Including Education Guarantee Scheme) - National Programme for Education of Girls at Elementary Level and Kasturba Gandhi Balika Vidyalaya | Normal | 2,15,43.07 | 1,06,12.82 | 1,56,53.64 | 91,79.25 | |
| 13 | Sarv Shiksha Abhiyan (Including Education Guarantee Scheme) - National Programme for Education of Girls at Elementary Level and Kasturba Gandhi Balika Vidyalaya | SCSP | 3,51,49.24 | 1,73,22.18 | 1,38,71.98 | 1,37,37.79 | |
| 14 | World Bank Scheme for Road Infrastructure | Normal | 1,42,50.00 | 1,42,00.00 | 1,24,93.37 | 1,57,76.20 | |
| 15 | Pre-Matric Scholarship for Students belonging to Minorities Communities | Normal | 1,25,00.00 | .. | 1,23,48.16 | .. | |
| 16 | Distribution of Wheat and Pulses to families below Poverty Line at subsidised rates | Normal | 1,20,00.00 | .. | 1,20,00.00 | .. | |
| 17 | Urban Infrastructure and Governance | Normal | 1,78,98.28 | .. | 1,14,24.97 | .. | |
| 18 | Courts | Normal | 2,00,00.00 | .. | 1,11,85.25 | .. | |
| 19 | Provision for Research and Development Scheme of Punjab Agriculture University, Ludhiana through Rural Development Fund | Normal | 1,00,00.00 | .. | 1,00,00.00 | .. | |
| 20 | Mid-Day Meal Scheme | Normal | 1,14,00.00 | 1,02,38.76 | 99,33.45 | 1,02,38.76 | |
| 21 | Nutrition-Integrated Child Development Scheme | SCSP | 1,05,00.00 | .. | 98,56.21 | .. | |

APPENDIX V. PLAN SCHEME EXPENDITURE - conclud.

B. STATE PLAN SCHEMES - conclud.

| Sr. No. | State Plan Scheme | N/TSP/SCSP | Budget Allocation | | | Expenditure | |
|---------|---|------------|----------------------|--------------------|--------------------|--------------------|--|
| | | | 2014-15 4 | 2013-14 5 | 2014-15 6 | 2013-14 7 | |
| 1 | 2 | 3 | (- in lakh) | | | | |
| 22 | Integrated Rural Water Supply and Environmental Sanitation Project with World Bank Assistance | Normal | 1,95,07.29 | 2,01,00.00 | 97,84.63 | 1,85,15.34 | |
| 23 | National Rural Drinking Water Programme | SCSP | 40,00.00 | .. | 92,98.33 | .. | |
| 24 | Provision for Research and Development Scheme of Punjab Agriculture University, Ludhiana | Normal | 90,00.00 | 2,40,00.00 | 90,00.00 | 2,40,00.00 | |
| 25 | Police Training (13th Finance Commission) | Normal | 90,00.00 | .. | 90,00.00 | .. | |
| 26 | Other Schemes | | 79,20,86.76 | 55,76,91.59 | 34,27,56.23 | 24,55,00.24 | |
| | Total | | 1,25,84,22.69 | 80,78,77.35 | 73,57,32.45 | 44,67,27.92 | |

Base Year: 2014-15.

**APPENDIX VI. DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UNAUDITED FIGURES)**

| Sr. No. | Government of India Scheme | Normal/TSP/SCSP | Implementing Agency | Government of India Releases | | |
|------------|--|-----------------|--|------------------------------|------------|----------|
| | | | | 2014-15 | 2013-14 | 2012-13 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| (in lakh) | | | | | | |
| 1 | NHAI Investment | Not Available | 1. Competent Authority for Land Acquisition / SDM , Sunam, Sangrur, Moonak, Patran, Amritsar, Kotkapura, Jaitu, Bathinda, Ferozepur, Zira , Faridkot, Tarn Taran and Patti. 2. Executive Engineer - Central Works Division, Punjab, PWD, B & R Sangrur at Patiala, Ferozepur, Amritsar, Bathinda etc. 3. ERA INFRA Engineering Limited | 20,93,63.01 | .. | .. |
| 2 | Support to Indian Institute of Technology (IITs) | Not Available | Indian Institute of Technology, Ropar | 1,13,84.00 | 49,99.15 | .. |
| 3 | MPs Local Area Development Scheme MPLADS | Not Available | Deputy Commissioners | 73,50.00 | 1,04,50.00 | 94,50.00 |
| 4 | Autonomous R and D Institution | Not Available | 1. Center of Innovative and Applied Bio processing, SAS Nagar (Mohali) 2. National Agri-Food Biotechnology Institute, SAS Nagar (Mohali) | 50,15.00 | 27,10.00 | 20,62.44 |
| 5 | Scheme for Quality Assurance , Codex Standards Research and Development and other Promotional Activities | Not Available | 1. Central Institute of Post Harvest Engineering and Technology, ICAR 2. Guru Angad Dev Veterinary and Animal Sciences University 3. Punjab Biotechnology Incubator | 15,68.46 | 9,35.61 | 8,37.36 |
| 6 | Support to National Institute of Technology (NITs) including Ghani Khan Institute | Not Available | Dr. B.R. Ambedkar National Institute of Technology, Jalandhar | 15,00.00 | 29,00.00 | 75,00.00 |
| 7 | Zonal Culture Centre | Not Available | 1. North Zone Cultural Centre, Patiala 2. Non-Government Organisations 3. Individuals (Sh. Rajinder Singh and Ms. Sunita Dhir) | 14,82.79 | .. | .. |

**APPENDIX VI. DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UNAUDITED FIGURES) - conclud.**

| Sr. No. | Government of India Scheme | Normal/TSP/SCSP | Implementing Agency | Government of India Releases | | |
|--------------|--|-----------------|--|------------------------------|--------------------|--------------------|
| | | | | 2014-15 | 2013-14 | 2012-13 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| (` in lakh) | | | | | | |
| 8 | Off Grid DRPS | Not Available | 1. Kudus Chemie Limited 2. Punjab Energy Development Agency 3. M/s Patiala Distillers Manufacturers Limited 4. Satia Industries Limited 5. Nectar Life Sciences Limited 6. DRRK Foods Private Limited | 13,70.06 | 7,35.47 | 2,17.75 |
| 9 | Research, Design and Development in Renewable Energy | Not Available | 1. Sardar Swaran Singh National Institute of Renewable Energy 2. Punjab Agriculture University | 12,40.52 | 67.00 | 7.81 |
| 10 | Renewable Energy for Rural Applications for all Villages | Not Available | Punjab Energy Development Agency | 12,38.32 | 13,58.31 | 7,95.53 |
| 11 | Assistance to Training Institutions | Not Available | Central Tool Room, Ludhiana | 10,19.69 | 14,82.69 | 6,45.37 |
| 12 | Other Schemes having a release below ` 10.00 crore in each case (Base Year: 2014-15) | Not Available | Miscellaneous Agencies | 92,60.02 | 14,94,92.11 | 16,70,87.64 |
| | | | Grand Total | 25,17,91.87 | 17,51,30.34 | 18,86,03.90 |

Source: Data as captured from Public Financial Management System - PFMS (formerly known as Central Plan Schemes Monitoring System - CPSMS) Portal of Controller General of Accounts.

Note : Schemes during 2012-13 and 2013-14 are in accordance with Base Year i.e. 2014-15

APPENDIX VII. ACCEPTANCE AND RECONCILIATION OF BALANCES

ANNEXURE A

Acceptance of Balances

| Sr. No. | Sector - Head of Account | Difference | | Remarks |
|---------|---|------------|--------|--|
| | | Debit | Credit | |
| | | (in lakh) | | |
| 1 | F - Loans and Advances - All Major Heads | | | No reconciliation has been done by the State Government. |
| 2 | K - Deposits and Advances - 8443 - Civil Deposits | | | No reconciliation has been done by the State Government. |
| 3 | M - Remittances - 8782 - Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer | | | |
| | 102 - Public Works Remittances | .. | .. | |
| | 103 - Forest Remittances | .. | .. | |

APPENDIX VII. ACCEPTANCE AND RECONCILIATION OF BALANCES - conclud.

ANNEXURE B

Unreconciled Differences between Ledger and Broadsheets (a)

(a) There are no unreconciled differences between Ledger and Broadsheets

APPENDIX VIII. FINANCIAL RESULTS OF IRRIGATION SCHEMES

| Sr. No. | Name of Project | Capital Outlay during the year 2014-15 | | | Capital Outlay to the end of the year 2014-15 | | | Revenue Receipts during the year 2014-15 | | | Revenue foregone or remission of Revenue during the year | Total Revenue during the year 2014-15 (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 | 2.13 | .. | 2.13 | .. | 2.13 |
| 2. | Sirhind Canal | 7,99.76 | .. | 7,99.76 | 2,57,81.78 | .. | 2,57,81.78 | 62,36.62 | .. | 62,36.62 | .. | 62,36.62 |
| 3. | Sutlej Valley Project (Eastern Canal) | .. | .. | .. | 3,01.65 | .. | 3,01.65 | 0.65 | .. | 0.65 | .. | 0.65 |
| 4. | Shah Nehar Canal Project | .. | .. | .. | 1,98,80.15 b | .. | 1,98,80.15 b | .. | .. | .. | .. | .. |
| 5. | Madhopur Beas Link Project | .. | .. | .. | 3,61.13 | .. | 3,61.13 | .. | .. | .. | .. | .. |
| 6. | Harike Project | .. | .. | .. | 10,84.27 | .. | 10,84.27 | 0.40 | .. | 0.40 | .. | 0.40 |
| 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 | 7,99.76 | .. | 7,99.76 | 5,04,21.09 | .. | 5,04,21.09 | 62,39.80 | .. | 62,39.80 | .. | 62,39.80 |

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 ` 1,70,87.37 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. 290.

APPENDIX VIII. FINANCIAL RESULTS OF IRRIGATION SCHEMES - contd.

| Sr. No. | Name of Project | Working Expenses and Maintenance during the year 2014-15 | | | 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 (per cent) | | Surplus of Revenue over Expenditure (+) or excess of Expenditure over Revenue (-) | Rate of return on Capital Outlay to end of the year (per cent) |
| 1 | 2 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| | | | | | | (in lakh) | | | |
| 1. | Upper Bari Doab Canal | .. | .. | .. | 2.13 | 0.09 | 1,10.64 a | -1,08.51 | -4.57 |
| 2. | Sirhind Canal | 3,75,71.40 | .. | 3,75,71.40 | -3,13,34.78 | -1,21.54 | 7,63.09 | -3,20,97.87 | -124.50 |
| 3. | Sutlej Valley Project (Eastern Canal) | .. | .. | .. | 0.65 | .. | 21.10 | -20.45 | -6.78 |
| 4. | Shah Nehar Canal Project | .. | .. | .. | .. | .. | 14,68.47 b | -14,68.47 | -7.39 |
| 5. | Madhopur Beas Link Project | .. | .. | .. | .. | .. | 25.28 | -25.28 | -7.00 |
| 6. | Harike Project | .. | .. | .. | 0.40 | 0.04 | 75.90 | -75.50 | -6.96 |
| 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 | 3,75,71.40 | .. | 3,75,71.40 | -3,13,31.60 | -62.14 | 25,09.29 | -3,38,40.89 | -67.12 |

Note :

- 1 Information not supplied by the State Government.
- 2 Subject to confirmation by the State Government.
 - a Includes ` 38.73 lakh shown against Sub Major head '37-Extension of Non-Perennial Irrigation Areas in UBDC' under Major Head '2701-Medium Irrigation'.
 - b 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 VIII. 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 (-) |
|-------------|---|---|-------------|---------------------------------------|
| | | 2014-15 | 2013-14 | |
| 1 | 2 | 3 | 4 | 5 |
| (` in lakh) | | | | |
| 1 | Upper Bari Doab Canal | -1,08.51 | -1,10.64 | (-1.93) |
| 2 | Sirhind Canal | -3,20,97.87 | -3,51,61.67 | (-8.71) |
| 3 | Sutlej Valley Project (Eastern Canal) | -20.45 | -21.10 | (-3.08) |
| 4 | Shah Nehar Canal Project | -14,68.47 | -14,68.47 | .. |
| 5 | Madhopur Beas Link Project | -25.28 | -25.28 | .. |
| 6 | Harike Project | -75.50 | -75.90 | (-0.53) |
| 7 | Installation of 96 tube wells in Shahkot Block of District Jalandhar | -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 District Hoshiarpur | -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 2014-15 was 7 per cent. 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 2015).

3. Arrear in collection of water rates : Year-wise details of arrear of the projects has not been supplied by the Irrigation Department (June 2015).

APPENDIX IX. COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

| 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 per cent) | 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 | Construction of High Level Bridge 75.590 Mtr. Over Bein near village Dhudianwal | 4,00.00 16 May 2011 | 2011-12 | 2014-15 | 80.00 | 3.28 | 2,50.05 | 93.22 | .. |
| 2 | Up gradation of Bholath-Begowal via Bhadas including Nadala-Subhanpur Road | 10,50.38 22 April 2013 | 2012-13 | 2013-14 | 72.00 | .. | 5,00.02 | 2,15.00 | .. |
| 3 | Special Repair of Shambhu Kalan to Rajgarh | 1,41.38 16 April 2014 | 2014-15 | 2014-15 | 75.00 | 73.74 | 73.74 | 67.64 | .. |
| 4 | Special Repair of Ajror to Bahadurgarh Ghanour Road via Pandtan | 1,73.16 16 April 2014 | 2014-15 | 2014-15 | 1,00.00 | 1,55.79 | 1,55.79 | 17.37 | .. |
| 5 | Up-gradation of Barnala Mansa Sardulgarh Sirsa Road | 19,59.54 6 February 2014 | 2011-12 | 2014-15 | 78.00 | 13,61.58 | 13,61.58 | a | .. |
| 6 | New Construction of Link Road Bhai Bakhtaur to Ramgarh Bhunder (Budget) | 1,02.94 4 November 2012 | 2014-15 | 2014-15 | 55.00 | .. | .. | 1,02.94 | .. |
| 7 | Construction of Judicial Court Complex at Ferozepur (4059- On Courts) | 50,47.00 3 April 2013 | 2010-11 | 2012-13 | 35.00 | 5,85.48 | 20,15.71 | 30,31.29 | .. |
| 8 | Construction of Judicial Court Complex at Zirra (4059- On Courts) | 29,02.22 3 April 2013 | 2011-12 | 2013-14 | 75.00 | 1,34.29 | 26,73.51 | 2,28.71 | .. |
| 9 | Construction of H.L.B. Over Sutlej River Between Ferozepur & Tarn Taran District at Kot Budha Pattan (5054- CRF Works) | 46,20.00 26 December 2011 | 2012-13 | 2014-15 | 35.00 | 3,16.46 | 17,59.80 | 28,60.20 | .. |
| 10 | Construction of Approaches of High Level Bridge Over Sutlej River Near Village Kot Budha Pattan between Ferozepur and Tarn Taran (5054- CRF Works) | 13,85.22 8 October 2013 | 2013-14 | 2014-15 | 35.00 | 3,71.67 | 7,09.65 | 6,75.58 | .. |
| 11 | Lining of Ladhuka Distributory System (Quatabgarh Minor 0-14040) | 18,30.21 28 June 2006 | 2007-08 | 2014-15 | 1,00.00 | .. | 16,96.45 | 25.58 | .. |
| 12 | Rehabilitation of Sibian Distributory System | 9,98.50 30 October 2003 | 2011-12 | 2014-15 | 50.00 | .. | 88.75 | 9,09.75 | .. |

a Information not received from State Government (June 2015).

APPENDIX IX. COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - contd.

| 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 per cent) | 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) | | | | | | | | | |
| 13 | Rehabilitation of Jaitu Distributory RD 78150 to 148270 | 5,32.15 2 May 2011 | 2011-12 | 2014-15 | 1,00.00 | 1,31.12 | 4,89.35 | 42.80 | .. |
| 14 | Shifting of Doda Distributory from RD 22000 to 54900 | 5,14.09 5 April 2011 | 2012-13 | 2014-15 | 1,00.00 | 4,97.56 | 4,97.56 | 16.53 | .. |
| 15 | Rehabilitation of Faridkot Distributory System | 14,71.11 3 October 2012 | 2012-13 | 2014-15 | 1,00.00 | .. | 13,76.66 | 94.45 | .. |
| 16 | Rehabilitation of Ditch Channel from RD 0 to 81175 | 12,79.87 22 September 2014 | 2012-13 | 2014-15 | 1,00.00 | .. | 12,08.55 | 71.32 | .. |
| 17 | Extension of Bhana Minor from RD 10492 to 16230 | 1,49.96 14 January 2014 | 2013-14 | 2014-15 | 1,00.00 | 84.12 | 84.12 | 65.84 | .. |
| 18 | Relining of Machaki Minor fro RD 0 to 21400 | 1,62.52 13 March 2015 | 2013-14 | 2014-15 | 80.00 | 1,17.12 | 1,24.37 | 38.15 | .. |
| 19 | Rehabilitation of Jaitu Distributory from RD 0 to 77890 | 19,89.68 14 January 2014 | 2014-15 | 2014-15 | 75.00 | 12,36.93 | 12,36.93 | 7,52.75 | .. |
| 20 | Artificial Recharge to Augment Ground Water Resources in Punjab State | 9,61.90 30 October 2007 | 2007-08 | 2014-15 | 1,00.00 | 5,17.00 | 6,78.96 | 2,31.04 | .. |
| 21 | Construction of Water Resources Bhawan, Sector 68, Sahibzada Ajit Singh Nagar | 18,09.90 27 July 2012 | 2012-13 | 2014-15 | 1,00.00 | 13,25.31 | 18,02.81 | 1,97.13 | 19,99.94 |
| 22 | Lining of Ladhuka Distributory System (Balalke Minor 0-20878) | 18,30.21 28 June 2006 | 2007-08 | 2014-15 | 1,00.00 | 10.44 | 10,64.22 | 3.22 | .. |
| 23 | Construction / Remodelling Pucca Structure from RD 43270 to 48300. | 23,01.93 06 June 2013 | 2012-13 | 2012-13 | 1,00.00 | 78.75 | 21,17.05 | 73.29 | .. |
| 24 | Remodelling of Syphon at Rd 79300 of Sarawan Bodla Link Drain | 3,48.97 19 February 2014 | 2014-15 | 2014-15 | 1,00.00 | 2,13.39 | 2,13.39 | .. | .. |
| 25 | Construction of Cause Way on Ditch Channel RD.0/220 at Pattan Post Village Moharjamsher | 2,02.62 a | 2014-15 | 2014-15 | 1,00.00 | 98.85 | 98.85 | 1,01.46 | .. |
| 26 | Remodelling Kmiana Minor RD 76000-37000. | 13,44.26 14 January 2014 | 2013-14 | 2014-15 | 1,00.00 | 3.65 | 10,23.75 | 3,20.51 | .. |
| 27 | Sarai Khas Water Supply Scheme | 1,06.30 29 August 2014 | 2014-15 | 2014-15 | 50.00 | 1.05 | 52.10 | 53.15 | .. |

a Information not received from State Government (June 2015).

APPENDIX IX. COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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 per cent) | 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) | | | | | | | | | |
| 28 | Augmentation and Water Supply Scheme Khuruli Backward Region Grant Fund and National Rural Development Water Supply Programme | 94.10 5 December 2012 | 2013-14 | 2013-14 | 80.00 | 68.87 | 71.06 | 23.52 | 1,06.84 |
| 29 | Rurihan Wali Water Supply Scheme | 2,02.66 25 July 2013 | 2013-14 | 2014-15 | 80.00 | 50.37 | 1,25.67 | 34.15 | .. |
| 30 | Sangudhone Water Supply Scheme | 2,15.72 19 September 2013 | 2013-14 | 2014-15 | 85.00 | 47.01 | 85.23 | 59.15 | .. |
| 31 | Bhalliana Water Supply Scheme | 3,28.32 10 September 2013 | 2013-14 | 2014-15 | 82.00 | 1,13.78 | 2,10.51 | 51.13 | .. |
| 32 | Shahpur Kandi Dam Project | 22,85,81.00 a | 1999-2000 | Five years subject to availability of funds | a | 41,74.82 | 2,93,50.11 | .. | .. |
| 33 | Sutlej Yamuna Link Canal Project | 2,00,00.00 a | 1982-83 | Within two years | a | .. | 98,07.86 | .. | .. |
| 34 | Banur Canal System Non-Perennial to Perennial | 58,15.00 a | 2006-07 | 2008-09 | a | .. | 26,56.78 | .. | 74,14.00 a |

Source : State Government

a Information not received from State Government (June 2015).

APPENDIX X. MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

| 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) | | | |
| 01 | Agriculture and Forests | 2702 | 03 | 103 | 03 | .. | Non-Plan | Boring and Tube well Organisation | 8,11.87 | 21.37 | 8,33.24 |
| 01 | Agriculture and Forests | 2702 | 03 | 103 | 98 | .. | Non-Plan | Computerization in the State | .. | 0.93 | 0.93 |
| 15 | Irrigation and Power | 2702 | 03 | 102 | 01 | .. | Non-Plan | Direction and Administration | 25,50.30 | 80.96 | 26,31.26 |
| 15 | Irrigation and Power | 2702 | 03 | 102 | 98 | .. | Non-Plan | Computerization in the State | .. | 0.77 | 0.77 |
| 15 | Irrigation and Power | 2702 | 03 | 103 | 01 | .. | Non-Plan | Direction | 1,22,36.84 | 1,03.85 | 1,23,40.69 |
| 15 | Irrigation and Power | 2702 | 03 | 103 | 04 | .. | Non-Plan | Tube wells under Technical Cooperation Assistance Scheme | .. | 47.98 | 47.98 |
| 15 | Irrigation and Power | 2702 | 03 | 103 | 05 | .. | Non-Plan | Installation of 108 Deep Tube wells in Mahilpur Block of Hoshiarpur District | .. | 21.40 | 21.40 |
| 15 | Irrigation and Power | 2702 | 03 | 103 | 06 | .. | Non-Plan | Installation of 150 Tube wells Along Main Branch to Augment Irrigation Supplies from Upper Bari Doab Canal Tracts | .. | 18.84 | 18.84 |
| 15 | Irrigation and Power | 2702 | 03 | 103 | 07 | .. | Non-Plan | Installation of 96 Tube wells in Shahkot Block of Jalandhar District | .. | 4.57 | 4.57 |
| 21 | Public Works | 2059 | 60 | 053 | 11 | .. | Non-Plan | Industrial Training | .. | 35,22.52 | 35,22.52 |
| 21 | Public Works | 2059 | 60 | 053 | 19 | .. | Non-Plan | Electrical Operational Works | .. | 11,41.69 | 11,41.69 |
| 21 | Public Works | 2215 | 01 | 800 | 01 | .. | Non-Plan | Maintenance of Works | .. | 52,65.22 | 52,65.22 |
| 21 | Public Works | 4215 | 01 | 102 | 08 | .. | Non-Plan | Maintenance of Works | .. | 11,53.96 | 11,53.96 |
| 29 | Transport | 3053 | 80 | 003 | 02 | .. | Non-Plan | Air Craft-Maintenance Engineering College, Patiala | 25.00 | .. | 25.00 |
| 29 | Transport | 3053 | 80 | 800 | 01 | .. | Non-Plan | Maintenance of Air Craft | 2,14.18 | 7,95.44 | 10,09.62 |
| 29 | Transport | 3055 | 00 | 201 | 01 | 03 | Non-Plan | Repairs and Maintenance | 2,92.09 | 15.48 | 3,07.57 |
| 29 | Transport | 3055 | 00 | 201 | 02 | 03 | Non-Plan | Repairs and Maintenance | 2,33.96 | 9.43 | 2,43.39 |
| 29 | Transport | 3055 | 00 | 201 | 03 | 03 | Non-Plan | Repairs and Maintenance | 3,56.90 | 24.00 | 3,80.90 |
| 29 | Transport | 3055 | 00 | 201 | 04 | 03 | Non-Plan | Repairs and Maintenance | 2,69.10 | 13.98 | 2,83.08 |

APPENDIX X. MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION - 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 | 05 | 03 | Non-Plan | Repairs and Maintenance | 3,77.07 | 31.16 | 4,08.23 |
| 29 | Transport | 3055 | 00 | 201 | 06 | 03 | Non-Plan | Repairs and Maintenance | 3,31.98 | 15.29 | 3,47.27 |
| 29 | Transport | 3055 | 00 | 201 | 07 | 03 | Non-Plan | Repairs and Maintenance | 2,74.08 | 7.05 | 2,81.13 |
| 29 | Transport | 3055 | 00 | 201 | 08 | 03 | Non-Plan | Repairs and Maintenance | 4,16.74 | 10.34 | 4,27.08 |
| 29 | Transport | 3055 | 00 | 201 | 09 | 03 | Non-Plan | Repairs and Maintenance | 2,08.79 | 6.37 | 2,15.16 |
| 29 | Transport | 3055 | 00 | 201 | 10 | 03 | Non-Plan | Repairs and Maintenance | 3,65.62 | 14.23 | 3,79.85 |
| 29 | Transport | 3055 | 00 | 201 | 11 | 03 | Non-Plan | Repairs and Maintenance | 2,95.80 | 8.50 | 3,04.30 |
| 29 | Transport | 3055 | 00 | 201 | 12 | 03 | Non-Plan | Repairs and Maintenance | 2,23.80 | 10.16 | 2,33.96 |
| 29 | Transport | 3055 | 00 | 201 | 13 | 03 | Non-Plan | Repairs and Maintenance | 1,59.56 | 5.40 | 1,64.96 |
| 29 | Transport | 3055 | 00 | 201 | 14 | 03 | Non-Plan | Repairs and Maintenance | 2,70.09 | 6.00 | 2,76.09 |
| 29 | Transport | 3055 | 00 | 201 | 15 | 03 | Non-Plan | Repairs and Maintenance | 1,27.27 | 6.20 | 1,33.47 |
| 29 | Transport | 3055 | 00 | 201 | 16 | 03 | Non-Plan | Repairs and Maintenance | 2,17.09 | 11.10 | 2,28.19 |
| 29 | Transport | 3055 | 00 | 201 | 17 | 03 | Non-Plan | Repairs and Maintenance | 1,27.07 | 6.21 | 1,33.28 |
| 29 | Transport | 3055 | 00 | 201 | 18 | 03 | Non-Plan | Repairs and Maintenance | 1,53.04 | 5.90 | 1,58.94 |
| 29 | Transport | 3055 | 00 | 800 | 98 | 03 | Non-Plan | Computer Stationery and Consumable Items | .. | 0.10 | 0.10 |
| 29 | Transport | 5055 | 00 | 201 | 01 | 03 | Non-Plan | Repair and Maintenance | .. | 4.77 | 4.77 |
| 29 | Transport | 5055 | 00 | 201 | 02 | 03 | Non-Plan | Repair and Maintenance | .. | 29.47 | 29.47 |
| 29 | Transport | 5055 | 00 | 201 | 03 | 03 | Non-Plan | Repair and Maintenance | .. | 0.90 | 0.90 |
| 29 | Transport | 5055 | 00 | 201 | 04 | 03 | Non-Plan | Repair and Maintenance | .. | 55.82 | 55.82 |
| 29 | Transport | 5055 | 00 | 201 | 05 | 03 | Non-Plan | Repair and Maintenance | .. | 46.24 | 46.24 |
| 29 | Transport | 5055 | 00 | 201 | 06 | 03 | Non-Plan | Repair and Maintenance | .. | 12.84 | 12.84 |
| 29 | Transport | 5055 | 00 | 201 | 07 | 03 | Non-Plan | Repair and Maintenance | .. | 3.09 | 3.09 |
| 29 | Transport | 5055 | 00 | 201 | 08 | 03 | Non-Plan | Repair and Maintenance | .. | 11.34 | 11.34 |

APPENDIX X. MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION - conold.

| 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 | 09 | 03 | Non-Plan | Repair and Maintenance | .. | 1.56 | 1.56 |
| 29 | Transport | 5055 | 00 | 201 | 10 | 03 | Non-Plan | Repair and Maintenance | .. | 7.68 | 7.68 |
| 29 | Transport | 5055 | 00 | 201 | 11 | 03 | Non-Plan | Repair and Maintenance | .. | 0.85 | 0.85 |
| 29 | Transport | 5055 | 00 | 201 | 12 | 03 | Non-Plan | Repair and Maintenance | .. | 2.22 | 2.22 |
| 29 | Transport | 5055 | 00 | 201 | 13 | 03 | Non-Plan | Repair and Maintenance | .. | 0.39 | 0.39 |
| 29 | Transport | 5055 | 00 | 201 | 14 | 03 | Non-Plan | Repair and Maintenance | .. | 4.85 | 4.85 |
| 29 | Transport | 5055 | 00 | 201 | 15 | 03 | Non-Plan | Repair and Maintenance | .. | 0.72 | 0.72 |
| 29 | Transport | 5055 | 00 | 201 | 16 | 03 | Non-Plan | Repair and Maintenance | .. | 5.64 | 5.64 |
| 29 | Transport | 5055 | 00 | 201 | 17 | 03 | Non-Plan | Repair and Maintenance | .. | 0.67 | 0.67 |
| 29 | Transport | 5055 | 00 | 201 | 18 | 03 | Non-Plan | Repair and Maintenance | .. | 4.27 | 4.27 |

APPENDIX XI. MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET- conclud.

| 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 | Plan | Non-Plan | Capital | Plan | Non-Plan | State's Own Resources | Central Transfers |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| (` in lakh) | | | | | | | | | | | | | | |
| 7 | Footwear design and development institute at Banur (SAS Nagar) | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| 8 | Panchayat Yuva Krida aur Khel Abhiyan Scheme for developing playground facilities in 1233 villages (2204-00-104-31) | Expenditure | One Time | 8,86.04 | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| | (2204-00-789-05) | | | 4,16.96 | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| 9 | Establishment of Punjab Institute of Sports at SAS Nagar | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| 10 | Laying of 8-Lane synthetic athletic track at multi-purpose stadium at Bathinda | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| 11 | Synthetic football ground at Mahilpur, District Hoshiarpur | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| 12 | Setting up of AIIMS like institute in the State (4210-03-105-36) | Expenditure | One Time | 68.00.00 | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| | (4210-03-789-25) | | | 32.00.00 | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| 13 | To develop Ludhiana and Amritsar as safe city on the pattern of New York City | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. |

Source : Budget Document of Government of Punjab.

APPENDIX XII. COMMITTED LIABILITIES OF THE GOVERNMENT

| Sr. No. | Nature of the Liability | Amount | | Likely Sources from which proposed to be met | | | Likely year of the discharge | Liabilities discharged during the current year | Balance |
|---------|---|--------|----------|--|-------------------|--------------|------------------------------|--|---------|
| | | Plan | Non-Plan | State's Own Resources | Central Transfers | Raising Debt | | | |
| 1 | Accounts Payable | | | | | | | | |
| 2 | State's Share in Centrally Sponsored Schemes | | | | | | | | |
| 3 | Liabilities in the form of transfer of Plan Schemes to Non-Plan Heads | | | | | | | | |
| 4 | Liabilities arising from Incomplete Projects | | | | | | | | |
| 5 | Others/ Miscellaneous | | | | | | | | |
| | Total | | | | | | | | |

Note: Data not provided by the State Government.

**APPENDIX XIII. RE-ORGANISATION OF THE STATES - ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED**

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

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