

GOVERNMENT OF PUNJAB

FINANCE ACCOUNTS

2003 - 2004



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2003-2004

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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 2003-2004 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Punjab for the year ending 31st March 2004. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports being presented separately for the year ended 31st March 2004, Government of Punjab.

23 SEP 2004

EW DELHI,

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

INTRODUCTORY

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

Part II- Consolidated Fund Part III- Contingency Fund Part IIII- Public Account

1.

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

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

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

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

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

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

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

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

2. Sectors and Heads of Accounts

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

account. In some cases, the Sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

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

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

3. Coding Pattern Major Heads

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

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

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

Sub Major Head

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

Minor Heads

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

Under this scheme of codification, the receipt major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major heads (capital account) from 4046 to 5475, major heads, under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund' from 6075 to 7999. The code number 4000 has been assigned for Capital receipt major head. The only major head 'Contingency Fund' in Part II 'Contingency Fund' has been assigned the code number 8000. The major heads in the Public Account are assigned the code numbers from 8001 to 8999.

- 4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.
- The figures of actuals shown in these accounts are net, after taking into account the
 recoveries, although the Demands for Grants presented to Legislature and the Appropriation
 Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as
 reduction of expenditure.

PART I SUMMARISED STATEMENTS

	Receipts		Actuals	
	E VIGAS MATERIA		2002-2003	2003-2004
	1		2	3
			(In lakhs of ru	ipees)
			PART I-	-Consolidated
				(1)
Recei	pt Heads (Revenue Account)			
A.	Tax Revenue—			
(a)	Taxes on Income and Expenditure-			
0020	Corporation Tax	**)	1,40,84.03	2,04,81.00
0021.	Taxes on Income other			
	than Corporation Tax	945	1,09,49.00	1,22,04.00
0028	Other Taxes on Income and Expenditure		1,01.00	
00000	Total-(a) Taxes on Income and Expenditure		2,51,34.03	3,26,85.00
(b)	Taxes on Property and Capital Transac	tions-		
0029.	Land Revenue		8,76.63	13,24.24
0030.	Stamps and Registration Fees		5,58,93.86	7,29,07.42
0032	Taxes on Wealth		22.00	22.00
0032		**	22.00	
	Total—(b) Taxes on Property		5,67,92.49	7,42,53.66
	and Capital Transactions		3,07,52.45	7,42,55.00
(c)	Taxes on Commodities and Services-			
0037	Customs	(14.6)	1,48,59.00	1,61,04.00
0038	Union Excise Duties	***	2,28,50.00	2,35,47.00
0039.	State Excise		14,28,90.67	14,62,78.85
0040.	Taxes on Sales, Trade etc.	**	30,72,43.59	33,07,94.20
0041.	Taxes on Vehicles	3440	4,43,87.56	3,88,79.41
0042.	Taxes on Goods and Passengers		0.01	•••
0043.	Taxes and Duties on Electricity	28 3 11	1,87,63.98	2,34,91.02
0044	Service Tax	S\$***	17,14.00	28,21.00
0045.	Other Taxes and Duties on	**	17,14.00	20,21.00
	Commodities and Services	***	13,66.15	11,78.95
	Total—(c) Taxes on Commodities		21	
	and Services		55,40,74.96	58,30,94.43
	Total—A. Tax Revenue		63,60,01.48	69,00,33.09

OF TRANSACTIONS

	Disbursements	5-2	Actuals	
			2002-2003	2003-2004
	4		5	6
Fund	L_		(In lakhs of	
The same	nue—			
A.	nditure Heads (Revenue Account) General Services—			
(a)	Organs of State—			
(1272)	- Bank of Diffic—			
2011.	Parliament/State Union			
	Territory Legislatures		7,87.06	10 40 03
2012.	President, Vice-President/	**	1,07.00	10,49.93
	Governor/Administrator of			
	Union Territories	**	2,22.86	2,42.14
2013.	Council of Ministers		27,23.36	33,76.76
2014.	Administration of Justice	***	74,37.53	79,76.96
2015.	Elections	a.	21,57.71	17,95.47
	Total—(a) Organs of State		1,33,28.52	1,44,41.26
(b)	Fiscal Services—			
(ii)	Collection of Taxes on Property			8 30
	and Capital Transactions—			
2029.	Land Revenue		56,72.63	59,00.29
2030.	Stamps and Registration	222	18,69.52	14,04.31
(iii)	Collection of Taxes on			
(111)	Commodities and Services—			
2039	State Excise		13,66.81	10,97.05
	Taxes on Sales, Trade etc.	**	34,20.15	48,41.80
	Taxes on Vehicles	6:	5,80.33	6,12.74
	Other Taxes and Duties on		3,00.55	0,12.74
70 W-10	Commodities and Services		1,63.55	1,72.34
	oranian art artem paga artematika artematika 1900-1904 (735	in the second second	ALORDOX.
(iv)	Other Fiscal Services—			
2047.	Other Fiscal Services	(344)	40,33.97	47,08.42
	Total—(b) Fiscal Services	**	1,71,06.96	1,87,36.95

	Receipts		Actuals	
			2002-2003	2003-2004
	1		2	3
			(In lakhs of re	ipees)
		*		-Consolidated
			0.0000000000	(1)
Receir	ot Heads (Revenue Account)—contd.			
B.	Non-Tax Revenue—			
(a)	Fiscal Services—			
0047.	Other Fiscal Services			
0017.	Office Piscar Services	2.2	**	**
	Total—(a) Fiscal Services			
(b)	Interest Receipts, Dividends			
	and Profits—			
0049.	Interest Receipts		040020000000000	
0050.	Dividends and Profits	6.6	9,13,37.43	14,64,05.49
3000.	Dividends and Fforits	**	91.33	1,81.51
	Total—(b) Interest Receipts,			
	Dividends and Profits	29.	9,14,28.76	14,65,87.00
(c)	Other Non-Tax Revenue-			
(i)	General Services—			
0051.	Public Service Commission			
0055.	Police	222	65.99	7.13
0056.		49	27,22.24	62,28.43
0057.	TEPPOLO GIRLI I HEDOROLO	••	1,54.18	2,82.68
0058.	Stationery and Printing	**	0.90	0.49
0059	Public Works		1,58.60	2,35.20
0070.	Other Administrative S	998	11,09.25	10,16.81
0071	Contributions and Dans	44	45,15.34	38,85.34
	owalds Pension and!			20,03.34
0000	Ketirement Banaci			
0075.	Miscellaneous General Services	**	5,24.43	£ 22 C
	- Services	1441	26,31,04.01	5,22.91
	Total—(i) General Services	45	-512.1,04.01	24,71,45.29
	Gervices		27,23,54.94	25,93,24.28
				20,73,24.20

	Disbursements		Actuals	
			2002-2003	2003-200
	4		5	
F			(In lakhs of	rupees)
	d—contd.			
Kev	enue—contd.			
Exp	enditure Heads (Revenue Account)—contd.			
A.	General Services—concld.			
(c)	Interest Payment and Servicing of Debt-			
2049	. Interest Payments		34,33,93.25	37,12,31.88
		2	200000000000000000000000000000000000000	e. e. w
	Total—(c) Interest Payment		- 184	
	and Servicing of Debt		34,33,93.25	37,12,31.88
(d)	Administrative Services—			
2051	Public Service Commission	**	2,83.68	3,30.15
2052	Secretariat-General Services	440	52,33.72	50,62.92
2053	District Administration	(4.4)	61,78.29	63,61.63
2054.	Treasury and Accounts			
	Administration	407	22,04.23	22,68.84
2055.	Police		9,90,78.02	10,45,74.70
2056.	Jails	98.1	47,90.87	51,34.94
2057.	Supplies and Disposals	**	86.77	80.80
2058.	Stationery and Printing	**	16,23.44	17,09.37
2059.	Public Works	94	1,44,93.39	1,59,32.06
2070.	Other Administrative Services	*	79,56.22	1,11,25.34
	Total—(d) Administrative Services		14,19,28.63	15,25,80.75
(e)	Pensions and Miscellaneous			
	General Services—			
2071.	Pensions and other			
	Retirement Benefits	**	13,55,63.99	13,88,70.61
2075.	Miscellaneous General Services	316	25,59,14.19	23,92,28.63
	Total—(e) Pensions and	-		
	Miscellaneous General Services		39,14,78.18	37,80,99.24
	Total—A. General Services	**	90,72,35.54	93,50,90.08

	Receipts		Actuals	
	Receipts	fi les es	2002-2003	2003-2004
	1		2	3
			(In lakhs of rup	nees)
				-Consolidated
				(1)
Recei	pts Heads(Revenue Account)-contd.			
B.	Non-Tax Revenue—contd.			
(c)	Other Non-Tax Revenue-contd.			
(ii)	Social Services—			
0202.	Education, Sports, Art and		50 H5547E0 40MO	21 20 27
	Culture		14,39.20	21,29.77
0210.	Medical and Public Health	0.00	41,29.57	41,43.81
0211.	Family Welfare	344	14.70	14.49
0215.	Water Supply and Sanitation	31	21,96.77 *	26,80.68
0216.	Housing	1.66	1,74.60	1,84.03
0217.	Urban Development	44	2,53.51	1,99.92
0220.	Information and Publicity		2.33	3.15
0230.	Labour and Employment	340	5,63.62	6,61.60
0235.	Social Security and Welfare		7,16.24	4,98.67
0250.	Other Social Services	000	70.31	81.53
	Total—(ii) Social Services	1443	95,60.85	1,05,97.65

	Disbursements		Actuals	
	*		2002-2003	2003-2004
	4		5	6
			(In lakhs of	rupees)
Fund-	-contd.			75 S
Rever	nue—contd.			
Exper	nditure Heads (Revenue Account)—contd.			
B.	Social Services—			
(a)	Education, Sports, Art and Culture-			
2202.	General Education	22	20,13,10.01	20,01,92.67
2203.	Technical Education	**	32,39.78	36,69.17
2204.	Sports and Youth Services	66	22,77.01	20,34.27
2205.	Art and Culture	**	23,57.54	21,41.71
	Total—(a) Education, Sports,	-		100000000000000000000000000000000000000
	Art and Culture		20,91,84.34	20,80,37.82
(b)	Health and Family Welfare-			
2210.		**	5,74,35.28	5,56,29.67
2211.	Family Welfare	**	35,98.79	52,15.20
	Total—(b) Health and Family Welfare		6,10,34.07	6,08,44.87
(c)	Water Supply, Sanitation,			
	Housing and Urban Development—			
2215.		10	2,25,66.16	2,58,21.32
	Housing			22
	Urban Development	**	15,33.90	17,23.69
	Total-(c) Water Supply, Sanitation,	_		
	Housing and Urban Development	**	2,41,00.06	2,75,45.01
(d)	Information and Broadcasting-			
2220.		22	14,23.81	10,89.35
(e)	Welfare of Scheduled Castes,			
	Scheduled Tribes and Other			
Acade - to - to	Backward Classes—			
2225.	Welfare of Scheduled Castes, Scheduled		40 49 06	20,95.80
	Tribes and Other Backward Classes	**	49,48.96	20,93.80
(f)	Labour and Labour Welfare-			FO 30 00
2230.	Labour and Employment	33	53,60.85	59,39.88

			이 시민 (요리의 경기를 하시는데 한다. 경기를 하게 되었다.	DOMINIAKI
	Receipts		Actuals	
	Ĩ		2002-2003	2003-2004
				3
			(In lakhs of ru	
ъ.			PART I	-Consolidated
Recei	ipt Heads (Revenue Account)—contd.			(1)
D.	Non-Tax Revenue—contd			
(c)	Other Non-Tax Revenue—contd.			
(iii)	Economic Services—			
0401.	Crop Husbandry			
0403.	Animal Husbandry	27	6,08.87	6,90.77
0404.	Dairy Development	**	3,71.73	2,12.23
0405.	Fisheries	2.0	6.55	8.46
0406.	Forestry and Wild Life	**	92.34	0.0000000000000000000000000000000000000
0425.	Co-operation	2000	15,81.54	1,08.78
0435.	Other Agricultural Programmes	**	3,60.98	8,08.34
0506.	Land Reforms	822	3,39.90	2,87.03
0515.	Other Rural Development P	9.6	0.24	7,82.99
0575.	Pecial Pipas Program	**	3,34.74	**
0701.	Jor and Medium lericati	94		93.57
0702.	Minor Irrigation	44	24,47.10	0.05
0802.	Petroleum	**	13.34	12,44.38
				13.58
			0.12	0.08

	Disbursements		Actuals	
			2002-2003	2003-2004
	4		5	6
	9707		(In lakhs of	rupees)
Fund	l—contd.			
Reve	nue-contd.			
Expe	nditure Heads (Revenue Account)—contd.			
B.	Social Services—concld.			
(g)	Social Welfare and Nutrition—			
2235.	Social Security and Welfare	1.00	1,43,14.89	1,69,42.19
2245.	Relief on account of Natural Calamities	144	10,94.00	1,35,30.00
	Total—(g) Social Welfare and Nutrition	••	1,54,08.89	3,04,72.19
(h)	Others—			
2250.	Other Social Services		16.42	17.28
2251.	Secretariat-Social Services	0200	6,86.85	7,26.47
	Total—(h) Others	34.	7,03.27	7,43.75
	Total—B. Social Services		32,21,64.25	33,67,68.67
C.	Economic Services—			
(a)	Agriculture And Allied Activities-			34
2401.		**	76,48.27	65,24.69
2402.	Soil and Water Conservation	2000	27,19.21	28,73.07
2403.	Animal Husbandry		94,58.43	97,15.74
2404.	Dairy Development	**	5,66.03	4,34.75
2405.	Fisheries		5,46.68	5,39.67
2406.	Forestry and Wild Life		83,34.46	97,05.22
	Agricultural Research and Education		93,58.15	90,64.99
	Co-operation		40,66.31	41,83.18
2435.	Other Agricultural Programmes	44	3,28.76	3,30.76
	Total—(a) Agriculture and Allied Activities		4,30,26.30	4,33,72.07
(b)	Rural Development—			
2501.	Special Programmes for Rural Development		1,37.73	1,81.38
2506.	Land Reforms		1,45.46	10
2515.	Other Rural Development Programmes	3.00	36,40.91	54,52.10
	Total—(b) Rural Development		39,24.10	56,33.48
	AND THE PARTY OF THE PROPERTY OF THE PARTY O		The state of the s	

	w		Actuals	
	Receipts	_	2002-2003	2003-2004
	140		2	3
	1		(In lakhs of ru	pees)
			PART I-	-Consolidated
				(1)
	1 (D Account)—contd			
Receip	ot Heads (Revenue Account)—contd.			
B.	Non-Tax Revenue—concld.			
(c)	Other Non-Tax Revenue—concld.			
(iii)	Economic Services—concld.	10.880	69.21	92.70
0851.	Village and Small Industries		13.77	1.51
0852.	Industries	1.000		
0853.	Non-ferrous Mining and		7,46.03	10,86.54
	Metallurgical Industries	236	0.64	3.15
1053.	Civil Aviation	**	1,08.16	14.01
1054.	Roads and Bridges	**	2,00,01.06	4,18,83.67
1055.	Road Transport	**	0.01	0.01
1275.	Other Communication Services	**	0.06	9.09
1452.	Tourism	1,00	1,79.92	9,93.80
1456.	Civil Supplies	++	==FFFFFFF	17,09.45
1475.	Other General Economic Services	7443	29,35.64	17,09.43
	Total—(iii) Economic Services		3,02,11.95	5,00,44.19
	Total—(c) Other Non—Tax Revenue		31,21,27.74	31,99,66.12
	Total—B. Non—Tax Revenue		40,35,56.50	46,65,53.12

	Disbursements		Actuals	
		-	2002-2003	2003-2004
	4		5	6
			(In lakhs of	rupees)
Fund-	-contd.			
Rever	nue-contd.			
Exper	nditure Heads (Revenue Account)—contd.			
C.	Economic Services—contd.			
(d)	Irrigation and Flood Control-			
2701.	Major and Medium Irrigation	**	2,48,22.64	3,99,45.83
	Minor Irrigation	39	46,13.61	44,14.09
	Flood Control and Drainage	44	64,93.44	47,52.34
	Total—(d) Irrigation and Flood Control	_	3,59,29.69	4,91,12.26
(e)	Energy—			
2801.		123	7,52,00.00	13,51,22.33
	Non-Conventional Sources of Energy	**	47.54	43.18
	Total—(e) Energy		7,52,47.54	13,51,65.51
(f)	Industry and Minerals—			
2851.	Village and Small Industries	22	21,58.71	20,41.04
2852.	THE STATE OF THE S	**	22.01	23.35
	Non-ferrous Mining and			
2000.	Metallurgical Industries	**	79.87	70.98
	Total—(f) Industry and Minerals		22,60.59	21,35.37
(-)	Transport—			
(g)	Civil Aviation	101	8,28.61	3,95.83
	Roads and Bridges		1,45,92.18	66,47.41
	Road Transport		3,27,78.01	2,87,95.62
(72FS)	1500WC 35			
	Total—(g) Transport	-88	4,81,98.80	3,58,38.86
(i)	Science Technology and Environment—			
3425.	Other Scientific Research	-	25.69	50.25
3435.	Ecology and Environment	**	15.00	22.00
	Total-(i) Science Technology and Environment	<u> </u>	40.69	72.25

	Receipts		Actuals	
	5.4-material • (5.4-material)		2002-2003	2003-2004
	1		2	3
			(In lakhs of	
			PART	I—Consolidated (1)
				(1)
Decei	pt Heads (Revenue Account)—concld.			
C.	Grants-in-aid and Contributions—			
1601.	Grants-in-aid from Central			5 72 00 02
	Government	**	6,75,60.49	5,73,09.92
	Total-C. Grants-in-aid and		6.75.60.40	5 72 00 02
	Contributions		6,75,60.49	5,73,09.92
	Total—Receipt Heads			1 21 29 06 12
	(Revenue Account)	**	1,10,71,18.47	1,21,38,96.13
	Revenue Surplus(+)/			
	Revenue Deficit(—)		-37,53,93.91	-35,62,96.19
Capita	al, Public Debt, Loans etc.—			(2)
Receip	t Heads (Capital Account)			
4000.	Miscellaneous Capital Receipt		**	鉄
	Total			
E.	Public Debt-			
6003.	Internal Debt of the State			
	Government		95,95,46.01	1,11,10,96.74
6004.	Loans and Advances from	8778		
	the Central Government		4,19,13.68	5,41,93.54
	Total-E. Public Debt	44	1,00,14,59.69	1,16,52,90.28

	Disbursements		Actuals	
		_	2002-2003	2003-2004
	4		5	6
			(In lakhs of	rupees)
Fund	—contd.			
Reve	nue—concid.			
Expe	nditure Heads (Revenue Account)—concld.			
C.	Economic Services-concld.			
(j)	General Economic Services—			
3451.	Secretariat—Economic Services	1046	1.97,81.87	1,73,06.96
3452.	Tourism	1000	54.50	47.55
3454.	Census Surveys and Statistics	cees	7,85.85	7,75.71
	Civil Supplies	4.0	16,22.05	43,56.92
3475.	Other General Economic Services		1,22.71	1,23.32
	Total—(j) General Economic Services		2,23,66.98	2,26,10.46
			22.00.04.60	29,39,40.26
	Total—C. Economic Services	**	23,09,94.69	29,39,40.20
D.	Grants-in-aid and Contributions—			
3604.				732 94 94
	Bodies and Panchayati Raj Institutions	**	2,21,17.90	43,93.31
	Total—D. Grants-in-aid and Contributions	-	2,21,17.90	43,93.31
	Total—Expenditure Heads			
	(Revenue Account)	**	1,48,25,12.38	1,57,01,92.32
	al, Public Debt, Loans etc.—			
Expen	diture Heads (Capital Account)			
(Figur	es for each major head			
given i	in statement no.2)			
		4. 7	4,20,39.82	6,64,68.87
	Total	**	4,20,39.82	6,64,68.87
E.	Public Debt—			
6003.	Internal Debt of the			
	State Government	(44)	46,63,66.49	45,08,04.79
6004.	Loans and Advances from			
	the Central Government	(35)	15,49,67.83	30,46,46.62
	Total—E. Public Debt		62,13,34.32	75,54,51.41

	Receipts		Actuals	
		_	2002-2003	2003-2004
	1		2	3
			(In lakhs of r	upees)
			PART I	—Consolidated
F.	Loans and Advances—			
	Recoveries of Loans			
	and Advances	<i>a.</i>	1,02,86.43	1,05,41.17
	Total—F.Loans and Advances	44.	1,02,86.43	1,05,41.17
н.	Transfer to Contingency Fund-			
7999.	Appropriation to the			
NSEE!	Contingency Fund		:++	
	Total—H.Transfer to			
	Contingency Fund	**	**	
	Total—Consolidated Fund		2,11,88,64.59	2,38,97,27.58
			Part I	I—Contingency
8000.	Contingency Fund			
	Total—Contingency Fund			
			1	Part III—Public
			Debt (other than t	hose mentioned
I. (b)	Small Savings, Provident Funds, etc.— Provident Funds—			
8009	State Provident Funds	44	13,35,81.79	12,79,01.65
	Total—(b) Provident Funds		13,35,81.79	12,79,01.65
(c)	Other Accounts—			
8011.	Insurance and Pension Funds	**	28,00.44	30,08.74
	Total—(c) Other Accounts	74	28,00.44	30,08.74
	Total—I. Small Savings,	1.		
	Provident Funds,etc.		13,63,82.23	13,09,10.39
		**	19,09,02,29	12,02,10.27

	Disbursements		Actuals	
		-	2002-2003	2003-2004
	4		5	6
			(In lakhs of	rupees)
Fund	-concld.			
F.	Loans and Advances—			
	Loans and Advances	44.	3,38,74.88	7,57,54.19
	Total—F. Loans and			
	Advances	44.	3,38,74.88	7,57,54.19
H.	Transfer to Contingency Fund—			
7999.	Appropriation to the			
	Contingency Fund	100	**	**
	Total—H.Transfer to			
	Contingency Fund	38	ä	
	Total—Consolidated Fund		2,17,97,61.40	2,46,78,66.79
Fund-	_			
8000.	Contingency Fund	Code	**	**
	Total—Contingency Fund			
Accou	int—			
in Par	t I) and Deposits etc.—			
I.	Small Savings, Provident Funds, etc			
(b)	Provident Funds—			
8009.	State Provident Funds	**	7,97,03.25	8,37,53.72
	Total—(b)Provident Funds	**	7,97,03.25	8,37,53.72
(c)	Other Accounts—			
	Insurance and Pension Funds	44	10,48.79	10,82.39
	Total—(c) Other Accounts	.,	10,48.79	10,82.39
	Total-I.Small Savings,			
	Provident Funds, etc.		8,07,52.04	8,48,36.11

SCHIMAKI				
	Actuals		Receipts	
2003-2004	2002-2003		19	
	2		1	
pees)	(In lakhs of ru			
art III—Public e mentioned in	P: Debt (other than thos			
			Reserve Funds-	J.
			*Reserve Funds Bearing Interest	(a)
2,22,79.67	29,10.57	3.4	*Reserve Funds not Bearing Interest	(b)
0.80	16	**	inclose	
	20.10	-	Total—J. Reserve Funds	
2,22,80.47	29,10.57			22.2
			Deposits and Advances—	K.
	non the arrows to treat each		*Deposits Bearing Interest	(a)
	3,00,51.03	4.	*Deposits not Bearing Interest	(b)
8,29,88.77	8,71,81.54	**	*Advances	(c)
83,46.64	70,45.43	25		
55,10.04			Total—K. Deposits and	
			Advances	
9,13,35.41	12,42,78.00	144		
7,13,33.41			Suspense and Miscellaneous—	L.
			Suspense	b)
22621	3,96, 79.82		*Other Accounts	c)
2,26,31.53	1,09,16,85.04	0.693	*Accounts with Government	d)
84,48,40.27	1. 400.04		of Toleigh Countries	2267
		20003	*Miscellaneous	e)
CW4	9975	**		
**	**-		Total—L. Suspense and Miscellaneous	-
	1.12.12	-	alls are available in statement no. 16.	Deta
86,74,71.80	1,13,13,64.86		in statement no. 16.	

	Disbursements		Actuals	
		_	2002-2003	2003-2004
	4		5	6
			(In lakhs of r	upees)
Acc	ount—contd.			
Par	1) and Deposits etc.—contd.			
J.	Reserve Funds—			
(a)	*Reserve Funds Bearing			
	Interest	5.00	13,37.62	11,39.81
(b)	*Reserve Funds not Bearing			
	Interest	**		**
	Total—J. Reserve Funds	,,	13,37.62	11,39.81
K.	Deposits and Advances—			
(a)	*Deposits Bearing			
	Interest	44	1,48,70.57	0.38
(b)	*Deposits not Bearing			10.000
	Interest	**	10,02,61.06	7,17,97,63
(c)	*Advances		70,39.71	83,52.34
	Total—K. Deposits and Advances		12,21,71.34	8,01,50.35
L.	Suspense and Miscellaneous—			
(b)	*Suspense	1991	4,07,60.49	2,17,37.50
(c)	*Other Accounts	244	1,08,93,65.97	85,09,78.63
(d)	*Accounts with Governments			SSERVERS THE SAME OF
	of Foreign Countries	**	0.29	0.23
(e)	*Miscellaneous	(100)		0.22
	Total—L. Suspense and Miscellaneous	**	1,13,01,26.75	87,27,16.58

^{*}Details are available in statement no. 16.

	Receipts		Actuals	š
			2002-2003	2003-2004
	1		2	
			(In lakhs o	of rupees)
				Part III—Public
			Debt (other than the	hose mentioned in
м.	Remittances-			
a)	*Money Orders and other			
£125	Remittances		0.45	
b)	*Inter-Government	55	8,45,14.50	5,28,95.64
	Adjustment Accounts		(2007)	
		-5.5	34.07	20.56
-	Total-M. Remittances	-	0.45	
			8,45,48.57	5,29,16.20
	Total—Public Account		1.47 0	
	Total p	27	1,47,94,84.23	1,16,49,14.27
	Total—Receipts-			
	Part I,II and III		2 74	
	Opening C	**	3,59,83,48.82	3,55,46,41.85
	Opening Cash Balance		Can reserve	- 4711.03
	Grand Total	<u></u>	74,89.76	63,42.16
		742	2 (0	
*	Details are available in statement no.16.		3,60,58,38.58	3,56,09,84.01

	Disbursements		Actuals				
	Disoursements	_	2002-2003	2003-2004			
	4		5	6			
			(In lakhs of r	upees)			
Acco	ount—concld.						
Part	 and Deposits etc.—concld. 						
M.	Remittances—						
(a)	*Money Orders and other		8,52,69.70	5,24,74.40			
	Remittances		8,52,09.70	3,21,7			
(b)	*Inter-Government		77.57	33,21.13			
	Adjustment Account	**	11.57	Control of			
	Total—M. Remittances	<u></u>	8,53,47.27	5,57,95.53			
	Total—Public Account		1,41,97,35.02	1,09,46,38.38			
	Total—Disbursements—			no consultanta da			
	Part I, II and III		3,59,94,96.42	3,56,25,05.17			
	Closing Cash Balance	4.	63,42.16	-15,21.16			
	Grand Total	162	3,60,58,38.58	3,56,09,84.01			

^{*} Details are available in statement no.16.

[@] There was a difference of Rs.1,94,31.35 lakhs (Debit) between the figures reflected in accounts (Rs. 15,21.16 lakhs Credit) and that intimated by the Reserve Bank (Rs. 2,09,52.51 lakhs Debit) regarding "Deposits with Reserve Bank" which is under reconcilition (June 2004)

EXPLANATORY NOTES

1. The transactions on revenue account resulted in a deficit of Rs. 35,62.96 crores in 2003-2004 against a deficit of Rs. 37,53.93 crores in 2002-2003. Taking into account the transactions outside the revenue account, there was an overall deficit of Rs. 78.63 crores in 2003-2004 against the deficit of Rs. 11,48 crores in 2002-2003.

11.48 crores in 2002-2003.			@	@
			2002-2003	2003-2004
				rores of rupees)
FE277011C 34450	and balance	**	74.90	63.42
Opening	g cash balance			
Part I-	Consolidated Fund-			
(a)	Transactions within the			
(4)	Revenue Account-			
	1		1,10,71.19	1,21,38.96
(i)	Receipts	**	1,48,25.12	1,57,01.92
(ii)	Expenditure	855		
(iii)	Revenue Surplus(+)/		-37,53.93	-35,62.96
	Revenue Deficit(-)	1300	811-51	
(b)	Transactions outside the Revenue Account-			2 2 1 7 0
700 T		2923	-4,20.40	-6,64.69
(i)	Capital Expenditure	888		40.00.20
(ii)	Capital Receipt Receipts from borrowings (net)	**	38,01.26	40,98.39
(iii)	Receipts from borrowings (net)			2122.22
(iv)	Loans and Advances by State	**	-2,35.88	-6,52.13
10.726	Government (net) Inter-State Settlement (net)	**	**	((49))
(v)	Transfer to Contingency Fund (net)	**	22	(**)
(vi)	24 F			960
Part II-	Contingency Fund (net)	**	5,97.47	7,02,76
Part III	- Public Account (net)	189	3,27.47	III. Meteodoro (San.)
			63.42	-15.21
	Closing cash balance		-11.48	-78.63
	Overall Deficit(-)/Surplus(+)	23.00		191
				1 :- 2002 2003

 The revenue receipts (Rs. 1,21,38.96 crores) were Rs. 10,67.77 crores more than those in 2002-2003 (Rs. 1,10,71.19 crores). The increase in receipts during 2003-2004 was mainly as under:-

	Major Head	Ac	tuals	Increase	Reasons
		2002-2003 (In crores	2003-2004 of rupees)		
0049	Interest Receipts	9,13.38	14,64.05	5,50.67	Due mainly to more receipts under 'Interest from Public Sector and other Undertakings".
0040	Taxes on Sales, Trade etc.	30,72.44	33,07.94	2,35.50	Due mainly to more receipts under 'Taxes on Purchase of Sugarcane".
1055	Road Transport	2,00.01	4,18.84	2,18.83	Due mainly to more receipts under 'Govt. Transport Services".
0030	Stamps and Registration Fees	5,58.94	7,29.07	1,70.13	Due mainly to more receipts under 'Sale of Stamps & other Receipts".

Minus figures represent outgoings and plus figures represent incomings of the Government.

	Major Head		003-2004	Increase	Reasons
0020	Corporation Tax	(In crores of 1,40.84	2,04.81	63.97	Due mainly to more receipts under 'Share of net proceeds assigned to States".
0043	Taxes and Duties on Electricity	1,87.64	2,34.91	47.27	Due mainly to more receipts under 'Taxes on consumption & Sale of Electricity''.
0055	Police	27,22	62.28	35.06	Due mainly to more receipts under 'Receipts under arms act".
0039	State Excise	14,28.91	14,62.79	33.88	Due mainly to more receipts under 'Country Spirits''.
0021	Taxes on Income other than Corporation Tax	1,09.49	1,22.04	12.55	Due mainly to more receipts under 'Share of Net proceeds assigned to States".
0037	Customs	1,48.59	1,61.04	12.45	Due mainly to more receipts under 'Share of Net Proceeds assigned to States''.
0044	Service Tax	17.14	28.21	11.07	Due mainly to more receipts under 'Share of Net Proceeds assigned to States''.
1456.	Civil Supplies	1.80	9.94	8.14	Due mainly to more receipts under 'Other Receipts'.
0038.	Union Excise Duties	2,28.50	2,35.47	6.97	Due mainly to more receipts under 'Share of Net Proceeds assigned to States".
0202.	Education, Sports, Art and Culture	14.39	21.30	6.91	Due mainly to more receipts under 'Tuitions and Other Fees".
0215	Water Supply and Sanitation	21.97	26.8	4.84	Due mainly to more receipts under 'Fees and Fines''.
0029	Land Revenue	8.77	13.2	4.4	7 Due mainly to more receipts under 'Other Receipts".
0435	Other Agricultural Programmes	3.40	7.8	3 4.4	3 Due mainly to more receipts under 'Other Receipts".

The increase in receipts under above heads was partly counter-balanced by decrease in receipts mainly under:-

Major Head		tuals	Decrease	Reasons	
	2002-2003 (In crores	2003-2004 of rupees)		reasons	
Miscellaneous General Services	26,31.04	24,71.45	1,59.59	Due mainly to less receipts under 'State Lotteries''.	
Grants-in-Aid from Central Government	6,75.60	5,73.10	1,02.50	Due mainly to less receipts under 'Modernisation of Police force'.	
Taxes on Vehicles	4,43.87	3,88.79	55.08	Due mainly to less receipts under 'Receipts under the State Motor Vehicles Taxation Act".	
Other General Economic Services	29.36	17.09	12.27	Due mainly to less receipts under 'Other Receipts'.	
Major and Medium Irrigation	24.47	12.44	12.03	Due mainly to less receipts	
Forestry and Wild Life	15.82	8.08	7.74	under 'Other Receipts''. Due mainly to less receipts	
Other Administrative Services	45.15	38.85	6.30	under 'Other Receipts". Due mainly to less receipts under 'Other Receipts".	
	Miscellaneous General Services Grants-in-Aid from Central Government Taxes on Vehicles Other General Economic Services Major and Medium Irrigation Forestry and Wild Life Other Administrative	Miscellaneous General 26,31.04 Services 26,31.04 Grants-in-Aid from 6,75.60 Central Government 4,43.87 Other General Economic Services Major and Medium 24.47 Forestry and Wild Life 15.82 Other Administrative 45.15	2002-2003 2003-2004 (In crores of rupees)	2002-2003 2003-2004 (In crores of rupees)	

Taxation changes during the year

The information has not since been received from State Government (June 2004).

Receipts from the Government of India

4. The Revenue receipts in 2003-2004 include Rs. 13,27.49 crores received from the Government of India against Rs. 13,24.62 crores received during the previous financial year. The details are as under:—

				- as under,-
I,	Share of net proceeds of— (a) Taxes on Income other than Corporation Tax (b) Corporation Tax		2002-2003 (In crores of	2003-2004 of rupees)
II. III. IV.	(d) Estate Duty (e) Taxes on Wealth (f) Customs (g) Service Tax (h) Other Taxes and Duties on Commodities and (i) Other Taxes on Incomp		1,09,49 1,40,84 2,28.50 0.22 1,48.59 17.14 3.23	1,22.04 2,04.81 2,35.47 0.22 1,61.04 28.21 2.60
1,770,81	Grants on account of Agricultural Wealth Tax Total	**	1.01	
			6,75.60 13,24.62	5,73.10

Expenditure on Revenue Account

5. The increase of Rs. 8,76.80 crores in expenditure on revenue account from Rs. 1,48,25.12 crores to Rs. 1,57,01.92 crores in 2003-2004 was mainly under:—

		Actu	ials	Increase	Reasons	
	Major Head	2002-2003 (In crores of				
2801	Power	7,52.00	13,51.22	5,99.22	Due mainly to more expenditure under "Other Expenditure".	
2049	Interest Payments	34,33.93	37,12.32	2,78.39	Due mainly to more expenditure under 'Interest of Market Loan'', "Interest of Special Security", "Interest of General & Other Reserve Funds".	
2701	Major and Medium Irrigation	2,48.23	3,99.46	1,51.23	Due mainly to more expenditure under 'Sirhind Canal System".	
2245	Relief on Account of Natural Calamities	10.94	1,35.30	1,24.36	Due mainly to more expenditure under 'Calamity Relief Funds''.	
2055	Police	9,90.78	10,45.75	54.97	Due mainly to more expenditure under 'Special Police", "Education and Training".	
2071	Pensions and other Retirement Benefits	13,55.64	13,88.71	33.07	Due mainly to more expenditure under 'Gratuities'', "Commuted Value of Pensions''.	
2215	Water Supply and Sanitation	2,25.66	2,58.21	32.55	Due mainly to more expenditure under 'Other Expenditure''.	
2070	Other Administrative Services	79.56	1,11.25	31.69	Due mainly to more expenditure under 'Home Guards'', "Other Expenditure".	
3456	Civil Supplies	16.22	43.57	27.35	Due mainly to more expenditure under 'Direction and Administration".	
2235	Social Security and Welfare	1,43.15	1,69.42	26.27	Due mainly to more expenditure under 'Child Welfare''. "Other Programmes".	
2515	Other Rural Development Programmes	36.41	54.52	18.11	Due mainly to more expenditure under 'Other Programmes''.	
2211	Family Welfare	35.99	52.15	16.16	Due mainly to more expenditure under 'Rural Family Welfare Services''.	

			uals	Increase	Ď.	
	Major Head	2002-2003 2003-2004 (In crores of rupees)			Reasons	
2059	Public Works	1,44.93	1,59.32	14.39	Due mainly to more expenditure under 'Direction and Administration''.	
2040	Taxes on Sales, Trade etc.	34.20	48.42	14.22	Due mainly to more expenditure under 'Other Expenditure''.	
2406	Forestry and Wild Life	83,34	97.05	13.71	Due mainly to more expenditure under 'Social and Farm Forestry".	
2047	Other Fiscal Services	40.34	47.08	6.74	Due mainly to more expenditure under 'Promotion of Small Savings''.	
2013	Council of Ministers	27.23	33.77	6.54	Due mainly to more expenditure under 'Tour Expenses & Other Expenditure''.	
	9200 N = T					

The increase in expenditure under above heads was partly counter-balanced by decrease in expenditure mainly under:-

Major Head		Act 2002-2003	uals 2003-2004	Decrease	Reasons
		(In crores			
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2,21.18	43.93	1,77.25	under "Other Miscellaneous Compensation and
2075	Miscellaneous General Services	25,59.14	23,92.29	1,66,85	
3054	Road and Bridges	1.45.00			under "State Lotteries".
3055		1,45.92	66.47 -	79.45	Due mainly to less expenditure under "Direction and Administration".
2225	Road Transport	3,27.78	2,87.96	39.82	Due mainly to less expenditure under "Direction and
	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	49.49	20.96	28.53	Administration". Due mainly to less expenditure under "Education and Other
3451	Secret -	1,97.82	1,73.07	24.75	Expenditure". Due mainly to no expenditure
2210	Medical and Public Health	5,74.35	5 54 20		under "Special Component plans for Scheduled Castes".
2711	©.		5,56.30	18.05	Due mainly to less expenditure under "Employee State
2711	Flood Control and Drainage	64.93	47.52	. 422-000	Insurance Schemes", "Primary Health Centres".
			71.32	17.41	Due mainly to less expenditure under "Civil Works".

	Major Head	Act	Actuals		Reasons	
Major riead		2002-2003 (In crores	2003-2004 of rupees)			
2401	Crop Husbandry	76.48	65.25	11.23	Due mainly to no expenditure under "Other Expenditure".	
2202	General Education	20,13.10	20,01.93	11.17	Due mainly to less expenditure under "Assistance to Non- Govt. Colleges & Institutes".	

STATEMENT NO. 2—CAPITAL OUTLAY Progressive Capital Outlay to end of 2003-2004

A. Capital Account of General Services— 4055. Capital Outlay on Police	Serial no.	Major hea	d of account		Expenditure upto 2002-2003	Expenditure during 2003-2004	Total
A. Capital Account of General Services— 4055. Capital Outlay on Police 82,91.98 6,48.25 4058. Capital Outlay on Stationery and Printing 2,47.57 *	1		2				5
Services— Capital Outlay on Police	•		T. ((In lakhs of rupees)	
4058							1622778797238
Stationery and Printing				**	82,91.98	6,48.25	89,40.23
Public Works		Stationery	and Printing		2,47.57 *	· · ·	2,47.57
4070. Capital Outlay on Other Administrative Services 17,29.40 ** 1,50.89 Total—A. Capital Account of General Services 4,01,92.93 18,15.54 B. Capital Account of Social Services— (a) Capital Account of Education, Sports, Art and Culture— 4202. Capital Outlay on Education, Sports, Art and Culture 1,97,09.41 43.00 Total—(a) Capital Account of Education, Sports, Art and Culture 1,97,09.41 43.00 (b) Capital Account of Health and Family Welfare— 4210. Capital Outlay on Medical and Public Health 1,20,15.19 * 1,60.12 4211. Capital Outlay on Family Welfare 33,05.38 Total—(b) Capital Account of Health and Family Welfare 1,53,20.57 1,60.12 (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development— 4215. Capital Outlay on Water Supply and Sanitation 5,04.08 4216. Capital Outlay on Housing 2,62,75.00 34.83 4217. Capital Outlay on Urban Development 2,82,10.88 -1.33 @				35	2,99,23.98	10,16.40	3,09,40.38
Administrative Services 17,29.40 ** 1,50.89 Total—A. Capital Account of General Services 4,01,92.93 18,15.54 B. Capital Account of Social Services— (a) Capital Account of Education, Sports, Art and Culture— 4202. Capital Outlay on Education, Sports, Art and Culture 1,97,09.41 43.00 Total—(a) Capital Account of Education, Sports, Art and Culture 1,97,09.41 43.00 (b) Capital Account of Health and Family Welfare— 4210. Capital Outlay on Medical and Public Health 1,20,15.19 * 1,60.12 4211. Capital Outlay on Family Welfare 33,05.38 Total—(b) Capital Account of Health and Family Welfare 1,53,20.57 1,60.12 (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development— 4215. Capital Outlay on Water Supply and Sanitation 5,04.08 2,62,75.00 34.83 2,82,10.88 -1.33 @				88	76.56		
Section Services 4,01,92.93 18,15.54				20	17,29.40 *	 1,50.89 	18,80.29
(a) Capital Account of Education, Sports, Art and Culture— 4202. Capital Outlay on Education, Sports, Art and Culture 1,97,09.41 43.00 Total—(a) Capital Account of Education, Sports, Art and Culture 1,97,09.41 43.00 (b) Capital Account of Health and Family Welfare— 4210. Capital Outlay on Medical and Public Health 1,20,15.19 * 1,60.12 4211. Capital Outlay on Family Welfare 33,05.38 Total—(b) Capital Account of Health and Family Welfare 1,53,20.57 1,60.12 (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development— 4215. Capital Outlay on Water Supply and Sanitation 5,04.08 4216. Capital Outlay on Housing 2,62,75.00 34.83 4217. Capital Outlay on Urban Development 2,82,10.88 -1.33 @		Total—A.		_	4,01,92.93	18,15.54	4,20,08.47
4202. Capital Outlay on Education, Sports, Art and Culture 1,97,09.41 43.00 Total—(a) Capital Account of Education,Sports, Art and Culture 1,97,09.41 43.00 (b) Capital Account of Health and Family Welfare— 4210. Capital Outlay on Medical and Public Health 1,20,15.19 * 1,60.12 4211. Capital Outlay on Family Welfare 33,05.38 Total—(b) Capital Account of Health and Family Welfare 1,53,20.57 1,60.12 (c) Capital Account of Water Supply,Sanit- ation, Housing and Urban Development— 4215. Capital Outlay on Water Supply and Sanitation 5,04.08 4216. Capital Outlay on Housing 2,62,75.00 34.83 4217. Capital Outlay on Urban Development 2,82,10.88 -1.33 @		Charles and the second second	Capital Account of Educat	tion,			
of Education, Sports, Art and Culture 1,97,09.41 43.00 (b) Capital Account of Health and Family Welfare— 4210. Capital Outlay on Medical and Public Health 1,20,15.19 * 1,60.12 4211. Capital Outlay on Family Welfare 33,05.38 Total—(b) Capital Account of Health and Family Welfare 1,53,20.57 1,60.12 (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development— 4215. Capital Outlay on Water Supply and Sanitation 5,04.08 4216. Capital Outlay on Housing 2,62,75.00 34.83 4217. Capital Outlay on Urban Development 2,82,10.88 -1.33 @			tlay on Education,		1,97,09.41	43.00	1,97,52,41
Health and Family Welfare— 4210. Capital Outlay on Medical and Public Health and Family Welfare Total—(b) Capital Account of Health and Family Welfare (c) Capital Account of Water Supply,Sanitation, Housing and Urban Development— 4215. Capital Outlay on Water Supply and Sanitation 4216. Capital Outlay on Housing 4217. Capital Outlay on Urban Development 4218. Capital Outlay on Housing 4219. Capital Outlay on Housing 4210. Capital Outlay on Urban Development 42110. Capital Outlay on Urban Development 42111. Capital Outlay on Urban Development	39	Total—(a)	of Education, Sports,		1,97,09.41	43.00	1,97,52.41
4210. Capital Outlay on Medical and Public Health 1,20,15.19 * 1,60.12 4211. Capital Outlay on Family Welfare 33,05.38 Total—(b) Capital Account of Health and Family Welfare 1,53,20.57 1,60.12 (c) Capital Account of Water Supply,Sanitation, Housing and Urban Development— 4215. Capital Outlay on Water Supply and Sanitation 5,04.08 4216. Capital Outlay on Housing 2,62,75.00 34.83 4217. Capital Outlay on Urban Development 2,82,10.88 -1.33 @	10	(b)	Health and Family				
4211. Capital Outlay on Family Welfare 33,05.38 Total—(b) Capital Account of Health and Family Welfare 1,53,20.57 1,60.12 (c) Capital Account of Water Supply,Sanitation, Housing and Urban Development— 4215. Capital Outlay on Water Supply and Sanitation 5,04.08 4216. Capital Outlay on Housing 2,62,75.00 34.83 4217. Capital Outlay on Urban Development 2,82,10.88 -1.33 @			tlay on Medical		1 20 15 10 *	1.60.12	1,21,75.31
and Family Welfare 1,53,20.57 1,60.12 (e) Capital Account of Water Supply,Sanitation, Housing and Urban Development— 4215. Capital Outlay on Water Supply and Sanitation 5,04.08 2,62,75.00 34.83 4217. Capital Outlay on Urban Development 2,82,10.88 -1.33 @						0.74.930000	33,05.38
Water Supply, Sanitation, Housing and Urban Development— 4215. Capital Outlay on Water Supply and Sanitation 5,04.08 4216. Capital Outlay on Housing 2,62,75.00 34.83 4217. Capital Outlay on Urban Development 2,82,10.88 -1.33 @	Ü	Total—(b)	Capital Account of Health and Family Welfare		1,53,20.57	1,60.12	1,54,80.69
Supply and Sanitation 5,04.08 4216. Capital Outlay on Housing 2,62,75.00 34.83 4217. Capital Outlay on Urban Development 2,82,10.88 -1.33 @		(e)	Water Supply,Sanit- ation, Housing and				
4216. Capital Outlay on Housing 2,62,75.00 34.83 4217. Capital Outlay on Urban Development 2,82,10.88 -1.33 @		Capital Out	lay on Water				
Capital Outlay on Urban Development 2,82,10.88 -1.33 @	1216.	Capital Outlay on IV		**	5,04.08		5,04.08
	4217.	Capital Out	lay on Urban Development				2,63,09.83 2,82,09.55
Total—(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development 5,49,89.96 33.50 *Increased by Rs. 0.01 lakh from the closing balance adopted in Finance Accounts 2002-03 due to rounding			Supply, Sanitation, Housing	_		22722	5,50,23.46

he closing balance adopted in Finance Accounts 2002-03 due to rounding.

^{**} Decreased by Rs. 0.01 lakh from the closing balance adopted in Finance Accounts 2002-03 due to rounding. Minus expenditure is due to excess of receipts over expenditure during the year.

STATEMENT NO. 2—CAPITAL OUTLAY-contd. Progressive Capital Outlay to end of 2003-2004

Serii no.	NOT THE OWNER OF THE PARTY.	ad of account		Expenditure upto 2002-2003 3	Expenditure during 2003-2004 4	Total 5
					(In lakhs of rupees)	
В.	Capital A Services	ccount of Social				
	(d)	Capital Account of Information and Broadcasting—				
4220.	Capital Or and Public	atlay on Information		2.99	2,00.00	2,02.99
	(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—	3.46	2.37	2,00.00	2,02.77
4225.	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					Noveles
			4.4	45,15.52	7441	45,15.52
	(g)	Capital Account of Social Welfare and Nutrition—				
4235.	Capital Ou Security ar (h)	tlay on Social and Welfare Capital Account of Other Social Services—	2000	7,37.20	4.33	7,41.53
4250.	Capital Ou Social Serv	tlay on other	1241	46,93.34 *	-0.64 #	46,92.70
	Total—B.	Capital Account of Social Services		9,99,68.99	4,40.31	10,04,09.30
c.	Capital Account of Economic Services—					
	(a)	Capital Account of Agriculture and Allied Activities—				
4401.	Capital Out Husbandry	lay on Crop	(697)	-5,55.38 •	-29.51 #	-5,84.89 @

Decreased by Rs. 0.01 lakh from the closing balance adopted in Finance Accounts 2002-03 due to rounding.

[#] Minus expenditure is due to excess of receipts over expenditure during the year.

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

STATEMENT NO. 2—CAPITAL OUTLAY-contd. Progressive Capital Outlay to end of 2003-2004

				my to end of 20	03-2004	
Serial no.	Major hea	ad of account		Expenditure upto	Expenditure during	Total
1		2		2002-2003	2003-2004	
				3	(In lakhs of rupees)	5
C.	Capital A	ccount of Economic			(in takits of rupees)	
	Services-	-contd.				3
	(a)	Capital Account of Agriculture and Allied Activities—concld.				
4402.	Capital Ou	ıtlay on Soil				
4402		Conservation	**	90.66	72.82	1,63.48
4403.	Capital Ou Animal Hu			11 12 00	12-2-12-12	
4404.	Capital Ou	itlay on	**	11,43.90	60.00	12,03.90
	Dairy Dev	elopment	44	24,05.99	-18.66 *	23,87.33
4405.	Capital Ou	tlay on Fisheries		5,09.19		5,09.19
4406.	Capital Ou				24/42/1955	
4408.		nd Wild Life tlay on Food	**	18,08.02	10,01.16	28,09.18
		d Warehousing	**	-50,11.13 #	25,93.36	-24,17.77 **
4416.	Investment	ts in Agricultural	3			-4,17,17
1125	Financial I		155	80,10.35	-55	80,10.35
4425.	Capital Ou Co-operation			18,72.88	-2,41.59 *	16 21 20
4435.		tlay on other	**	10,72.00	-2,41.39	16,31.29
		Programmes		-13,96.02	26 E	-13,96.02 **
	Total—(a)	Capital Account				
		of Agriculture and				102200221
		Allied Activities	**	88,78.46	34,37.58	1,23,16.04
	(b)	Capital Account of Rural Development—				
		tlay on Agricultural nd Education	**	36,68.60	7,44.25	44,12.85
	Total—(b)	Capital Account of Rural Development		36,68.60	7,44.25	44,12.85
	(c)	Capital Account of Special Areas Pro-				
4575.	Capital Out	grammes— tlay on other				
	Special Are	eas Programmes	8	44,46.57		44,46.57
	Total—(c)	Capital Account of Special Areas Programmes		pp.000.000		11 15 57
-	Minus expen	nditure is due to excess of receipt		44,46.57	300	44,46.57

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

[#] Increased by Rs. 0.01 lakh from the closing balance adopted in Finance Accounts 2002-03 due to rounding.

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

STATEMENT NO. 2—CAPITAL OUTLAY-contd. Progressive Capital Outlay to end of 2003-2004

Serial no.	Major head	of account		Expenditure upto 2002-2003	Expenditure during 2003-2004	Total
1	2			3	4 (In lakhs of rupees)	5
C.	Capital Ac	count of Economic				
	(d)	Capital Account of Irrigation and Flood Control—				
4701.	and Medium		**	44,89,52.09	• 46,97.71	45,36,49.80
4702.	Capital Out Irrigation	lay on Minor	e	1,89,88.07	•• 9,45.97	1,99,34.04
4705.		lay on Command opment	**	1,99,62.75	12,00.00	2,11,62.75
4711.	Capital Out Control Pro	lay on Flood jects	**	8,35,96.73	13,20.19	8,49,16.92
	Total—(d)	Capital Account of Irrigation and Flood Control		57,14,99.64	81,63.87	57,96,63.51
	(e)	Capital Account of Energy-	-			
4801.	Projects	lay on Power		19,23,86.48	3,60,73.00	22,84,59.48
4810.	Capital Out Convention Energy	lay on Non- al Sources of		53.07		53.07
100		700				
	Total—(e)	Capital Account of Energy		19,24,39.55	3,60,73.00	22,85,12.55
F 76	(f)	Capital Account of Industry and Minerals—				
4851.	and Small I	lay on Village industries	144 0	1,26,80.60	24.51	1,27,05.11
4854.	Capital Out and Non-m	tlay on Cement etallic Mineral		1.45	5	1.45
4858.	Industries Capital Ou	tlay on g Industries Rs 0.01 lakh from the closing ba	*	2.3		2.35

^{*} Increased by Rs. 0.01 lakh from the closing balance adopted in Finance Accounts 2002-03 due to rounding.

** Decreased by Rs. 0.01 lakh from the closing balance adopted in Finance Accounts 2002-03 due to rounding.

STATEMENT NO. 2—CAPITAL OUTLAY-contd. Progressive Capital Outlay to end of 2003-2004

	Major hea	d of account		Expenditure upto	Expenditure during	Total
no.				2002-2003	2003-2004	
-		2		3	4	5
1		-			(In lakhs of rupees)	
C.	Capital Ad Services—	count of Economic contd.				
	(f)	Capital Account of Industry and Minerals—co	oncld.			
1050	Capital Ou	tlay on Tele-				
4859.	communica	ation and				22,39.25
	Electronic	Industries	**	22,39.25		22,37.20
	Electronic	Hidasa ico				
4060	Capital Ou	tlay on				1,38,40.48
4860.	Consumer	Industries		1,38,40.48	**	1,50,10
4875.	Capital Ou	tlav on				54.24
48/5.	other Indus	tries	160	54.24	**	\$107E
4005	Other Cani	tal Outlay on				1,60,20.20
4885.	Industries a	and Minerals	**	1,60,20.20	**	
	Industrios .	WWW.IESTOTOMICS				
	Total—(f)	Capital Account		4 40 20 57	24.51	4,48,63.08
	101111	of Industry and Minerals	**	4,48,38.57	27.51	
	(g)	Capital Account of				
	18/	Transport—				
5053.	Capital Ou			00 40 01	96.02	29,45.93
3000.	Civil Aviat	ion	***	28,49.91	70.02	
5054.	Capital Ou			0.05.75.06	1,05,79.56	10,31,55.42
3034.	Roads and		***	9,25,75.86	1,05,77.50	-0.0
5055.	Capital Out	tlav on			4,26.72	1,67,52.03
	Road Trans	port		1,63,25.31	4,20.72	31 23
7						
	Total—(g)	Capital Account			1,11,02.30	12,28,53.38
	1000	of Transport	**	11,17,51.08	1,11,02.30	
		8				
	(h)	Capital Account of				
	3/2	Communication—				
5275.	Capital Out	lay on other		1.52		1.53
	Communic	ation Services		1.53	i##ii	
	10					
	(i)	Capital Account of				
		Science Technology				
	0.0000	and Environment—				
5425.		lay on Other				
		nd Environ-			1,20.00	60,12.84
	mental Res	earch	**	58,92.84	1,20.00	
	Total (C)	Control Acres 100				
	Total—(i)	Capital Account of Science				
		Technology and Environment		50.00.04	1,20.00	60,12.84
		Environment	**	58,92.84	1,20.00	

STATEMENT NO. 2—CAPITAL OUTLAY-concid. Progressive Capital Outlay to end of 2003-2004

Expenditure

Expenditure

Total

Serial Major head of account

no.				upto 2002-2003	during 2003-2004	
1		2	(3 In lakhs of rupees)	4	.5
C.	Capital A Services—	ccount of Economic -concld.				
	(j)	Capital Account of General Economic Services—				
5452.	Capital Ou Tourism	ıtlay on	(100)	14,06.66		14,06.66
5455.	Capital Ou Meteorolo		**	14.00	**	14.00
5465.	Charles of the Charles of the Charles	ts in General and Trading s	100	4,12.00		4,12.00
5475.	Capital Ou General Ec Services	tlay on other conomic	(48)	6,72,19.26 *	45,47.51	7,17,66.77
	Total—(j)	Capital Account of General Economic Services	**	6,90,51.92	45,47.51	7,35,99.43
	Total—C.	Capital Account of Ecomomic Services	<u>**</u>	1,01,24,68.76	6,42,13.02	1,07,66,81.78
	Grand Tota	d		1,15,26,30.68	6,64,68.87	1,21,90,99.55

^{*} Increased by Rs. 0.01 lakh from the closing balance adopted in Finance Accounts 2002-03 due to rounding.

[@] Rs. 111.52 crores are yet to be allocated among the successor States.

EXPLANATORY NOTES

- 4701. Capital Outlay on Major and Medium Irrigation—
 - 01 Major Irrigation-Commercial—
 - 104 Harike Project-

The progressive expenditure includes capitalised interest charges (Rs. 2.36 crores) for Harike Project.

Interest charges on the Harike Project were capitalised upto 1960-61. There has been no write-back of the capitalised interest charges so far and the matter had been taken up with the Government (November 1970). Reply of the Government is awaited (June 2004).

114 Beas Project—

The progressive expenditure includes capitalised interest charges of Beas Project (Rs. 1.32 lakhs).

Interest charges on loans received from the Government of India for the Beas Project were capitalised in 1960-61. The Project is still under construction. According to the orders of the Government, write-back of the capitalised interest charges will be the first charge on the net receipts of the Project when it starts yielding revenue.

115 Bhakra Dam Administration—

The progressive expenditure includes capitalised interest charges of Bhakra Nangal Project (Rs. 32,73.40 lakhs). Interest charges on loans advanced by the Government of India for Bhakra Nangal Project were capitalised upto 1962-63. The total amount capitalised was Rs. 36.97 crores. Consequent on decision of the Government of India not to advance loans to cover interest charges on loans for Bhakra Nangal Project, the State Government decided not to capitalise the interest charges from 1963-64 but to meet them from State revenue.

According to the orders of the Government, write-back of the capitalised interest charges is to be first charge on the net receipts of the Project. Between 1959-60 and 1962-63, Rs. 4.24 crores were written back to revenue. Write back of the remaining amount is under consideration of the Government (June 2004).

Financial results of irrigation works for which capital and revenue accounts are kept given in statement no.3.

 The details of investments in shares of statutory corporations, Government companies, joint stock companies and co-operative banks and societies, etc. are given in statement no.14.

According to the information furnished by the concerned authorities the total investments of Government in the share of different concerns at the end of 2001-2002, 2002-2003 and 2003-2004 were Rs. 23,46.28 crores, Rs. 23,52.28 and 23,59.00 crores respectively. The dividend received therefrom was Rs. 1.09 crores (0.05 per cent), Rs. 0.91 crore (0.04 per cent) and 1.82 crores (0.08 per cent) respectively. Further details are given in Appendix III.

ANNEXURE

STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS

ANNE
Statement of Commitments-

Sr	Name of Froject	Cost of Work and sanction order no.	Date of commencement	Target date of completion
_				(In crores
1.	Construction of High level bridg at Patiala Bhadson road on Bhak Main Line, Patiala	ge 1,00 ra Govt. of Punjab PWD, B&R-III Memo No. 13.2.03-326	10.4.2003	15.03.2004
2.	Widening /strengthening of Makh road	u 1,73.33 *	22.9.2003	22.3.2004
	Widening & stg. Of Guru Gobine Singh Marg KM 541, 552.40 574.53 to 576.74	* C.E. PWD B&R No. 4983/R-1/5.8.2003	29.9.2003	28.12.2003
4.	Widening & Stg. Of B.S. B.K. road	* 3617/R-II/27.6.02	28.8.2002	31.8.2003
3 S	River Ghaggar & Drainage System	27.95 No. NB/CHG/RIDF-I-A/790 98-99 dt. 18-2-99	1.4.99	31.3.2002
D		39.11 No. NB/SPD/1219-RIDF-VI/PB/PSC 2000-01 dt. 24.10.2000	1.1.2001	31.3.2004
Ho Na of	onstruction of Flood Protection. orks along rivers Beas & Sutlej in oshiarpur, Jalandhar, awanshahr Distt & Canalisation Mehangerwal Choe & Rahon eek in Hoshiarpur Distt.	19.32 No. NB/SPD/65-RIDF-VII/PB/55 PSC/2002-03 dt. 10.4.2002	1.10.2002	31.3.2004
SY	L Canal Project	1,76 CWC16/27/94-PA(N)/643-671 dt. 4.7.1994	Dec. 1982	N.A.

Information awaited from the the State Government.

XURE List of Incomplete Capital Works

6,01.25

Revised Cost (if any)	Expenditure upto date	Remarks
of rupees)		
1,88	0.98	The project has been deferred from scheme NABARD VIII
	0.32	Due to non-availability of funds
2,24.51	0.37	Due to paucity of funds, progress of work could not be achieved as per target.
5,03.78	4.08	Due to paucity of funds, progress of work could not be achieved as per target.
i e	13.75	Funds not released. Target date extended by 31.3.2005.
	27.32	Target date extended by 31.3.2005.
**	9.79	Target date extended by 31.3.2005.
		Pit Control of the Co

7,38 Work stand still due to water dispute with Haryana state.

STATEMENT NO.3—FINANCIAL RESULTS

	Serial Particulars		Upper Bari Doab Canal	Sirhind Canal	Sutlej Valley Project (Eastern Canal)
1	2		3	4	. 5
1.	Capital Outlay during the year 2003-2004	.7			(In lakhs of
	(i) Direct		9		
	(ii) Indirect	***	3.55	199	
	(iii) Total	**	**	**	344
2.	Capital Outlay to the end of the year 2003-2				**
	(i) Direct		11.00.50	***	
	(ii) Indirect	**	11,89.50	10,53.56	3,01.41
	(iii) Total	583	11,89.50	10,53.56	3,01.41
3.	Revenue Receipts during the year 2003-2004				
	(i) Direct		ME		
	(ii) Indirect	22	44.49	8,72.64	55.16
	(iii) Total	**	44.49	8,72.64	55.16
١.	Revenue foregone or remission of revenue				(Competitiva)
	during the year 2003-2004				
		1044	Av	vaited from the Dep	artment
5.	Total Revenue during the year 2003-2004				
	Sr.Nos. 3(iii) and 4				
		0.00	44.49	8,72.64	55.16
	Working Expenses and Maintenance during the year 2003-2004				55.16
	(i) Direct				
	(ii) Indirect	125	83.90	270 100	V0907031/
	(iii) Total			2,78,19.91	12.36
		**	83.90	2,78,19.91	12.26
				20,19,91	12.36

OF IRRIGATION WORKS

Shah Nahar Canal Project	Madhopur Beas Link Project	Harike Project	Instal- lation of 96 tube- wells in Shah- kot Block of Jalandhar District	Installation of 150 tube- wells along main Branch to augment Irrigation supplies from Upper Bari Doab Canal tracts	Instal- lation of 108 tube- wells in Mahilpur Block of Hoshiarpur District	Tota	
6	7	8	9	10	11		12
rupees)	. •						
							22.05
32.95				÷ 2	96	**	32.95
3**	29				e	**	32.95
32.95	0.00	9	4		100		
				(4)			
		*					
1,67,59.01 (A)	3,61.13	10,84.27	65.26	2,69.1	7 3,05	.74	2,13,89.05
1,67,59.01 (A)	3,61.13				7 3,05	.74	2,13,89.05
9.48	99	80.33				**	10,62.10
*	39	**			12		22
9.48	34	80.33	4.	•	Ħ	**	10,62.10
Awa	aited from the	Department					
9.48	•	80.33	g ddb	240			10,62.10
9.84		2,39.77		}			2,81,65.78
9.84	**	2 20 27			(60)	34	340
9.84	9,685	2,39.77	**		44	44	2,81,65.78

⁽A) Includes Rs. 32.95 lakhs shown against the Minor head '103-Extension and Improvement of Shah Nahar' under Major head '4701-Capital Outlay on Major and Medium Irrigation-03-Medium Irrigation'.

*STATEMENT NO.3—FINANCIAL RESULTS

Seria No.	l Particulars		Upper Bari Doab Canal	Sirhind Canal	Sutlej Valley Project (Eastern Canal)
1	2		3	4	5 (In lakhs of
7.	Net Revenue excluding Interest- (i) Surplus of Revenue(Sr.No.5) over expenditure [Sr. No.6 (iii) (+)] or excess of expenditure [Sr.No.6(iii)]				
	over revenue [Sr.No.5(-)] (ii) Rate of return on capital outlay	4	-39.41	-2,69,47.27	42.80
117	to end of the year (Percentage)	255	-3.31	-25,57.73	14.20
8.	Interest on direct Capital Outlay	000	94.11 (B	73.74	21.10
i	Net Profit or Loss after meeting nterest- i) Surplus of revenue over expenditure(+)				
	or excess of expenditure over revenue(-) Rate of return on Capital Outlay	((**))	-1,33.52	-2,70,21.01	21.70
	to end of the year (Percentage)	**	-11.22	-25,64.73	7.20

⁽B) Includes Rs. 22.20 lakhs shown against the Minor head '101-Extension of Non-Perennial Irrigation to areas in U.B.D.C.' under Major head '2701-Major and Medium Irrigation-03-Medium Irrigation'.

This statement includes financial results of only those schemes which have been exclusively allocated to Punjab State. The schemes which are common to the successor States could not be included for the reasons given in item no. 2 of the explanatory notes.

OF IRRIGATION WORKS

Shah Nahar Canal Project	Madhopur Beas Link Project	Harike Project	Instal- lation of 96 tube- wells in Shah- kot Block of Jalandhar District	Installation of 150 tube- wells along main Branch to augment Irrigation supplies from Upper Bari Doab Canal tracts	Instal- lation of 108 tube- wells in Mahilpur Block of Hoshiarpur District	Fotal
6 rupees)	7	8	9	10	11	12
*				8		
-0.36		1,59.44	4	**		-2.71,03.68
(**)		14.70	D			-1,26.71
11,47.63 (C	25.20	3 75.90	0 4.	57 18.5	84 21.40	14,82.57
		£.				
-11,47.99	-25.2	8 -2,35.3	4 -4.	57 -18.	84 -21.40	-2,85,86.25
-6.85	-7.0	0 -21.7	0 -7.	00 -7.	-7.00	-1,33.65

⁽C) Includes Rs. 952.14 lakhs shown against the Minor head '103-Extension and Improvement of Shah Nahar Canal System' under Major head '2701-Major and Medium Irrigation-03-Medium Irrigation'.

EXPLANATORY NOTES

 The following projects which are under construction have not started earning revenue and are, therefore, not included in the statement:-

(i)	Exploratory tube-wells,
(ii)	Life Irrigation scheme near Bhimpur Kest House,
(iii)	Lift Irrigation Scheme from Narwana Branch,
1 C T T T T T T T T T T T T T T T T T T	Water Resources Investigation Scheme,
(iv)	Construction of Ghats in Irrigation Channels,
(v)	By the art Delever and I had areas in the state.
(vi)	Lift Irrigation Scheme from drains, nallahas, choes, canals etc.,
(vii)	Lift irrigation scrience from Grants,
(viii)	Dhanauri Feeder,
(ix)	Thein Dam,
(x)	Dholbaha Check Dam,
(xi)	Shah Nahar Weir Project,
(xii)	Shahpur Kandi Project,
(xiii)	Sighing Feeder Project.
(xiv)	Utilisation of Surplus Ravi Beas Waters,
(xv)	Lining of Channels,
(xvi)	Banur Canal System.
(xvii)	Garhshankar Lift Irrigation Schemes,
(xviii)	Low Dam in Kandi Area,
	Garhi Lift Irrigation Scheme,
(xix)	* I T C I was an Cabanya
(xx)	Providing Irrigation Scilettes to Punjab Area under S.Y.L. Project.
(xxi)	Costa Versuna Link Project and
(xxii)	Construction of Acquaduct-cum-VR Bridge at RD 29500 of
(xxiii)	Dhudal crossing Ghaggar River.
	Dildui vioning - co

- 2. The financial results of the following schemes could not be worked out as the schemes are common to the successor States and the ratio in which the capital outlay on 31st October 1966 is to be divided between them has not yet been decided by the State Government:-
 - (i) Tubewells under Technical Co-operation Assistance,
 (ii) Soil Conservation and Land Reclamation Schemes,
 - (iii) Bhakra—Nangal Project,
 - (iv) Beas Dam Project, (v) Ghaggar Project and
 - (vi) Gurgaon Canal
- 3. Government Central Workshop has been excluded from the statement as the exact position whether or not the surplus stores booked against this scheme had been transferred to Railways alongwith assets and liabilities of the workshop from 1st June 1956, is not known. The Government was requested (May 1975) either to recover the cost of surplus stores or convey sanction to write-off the cost of surplus stores. The matter is still under correspondence with the State Government (June 2004).
- The details of revenue foregone or remission of revenue in respect of all the schemes have not been supplied by the Chief Engineer, Irrigation/Government (June 2004).
- The medium schemes have also been included in the statement. The State Government has not agreed so far to the preparation of Administrative Accounts quinquennially in respect of medium schemes.

STATEMENT NO. 4—DEBT POSITION

(i) Statement of borrowings

Nature	of Debt		Balance on Ist April 2003	Receipts during the year	Repay- ments during the year	Balance on 31st March 2004	Net increase (+) decrease (—)
1			2	3	4	5 n crores of rupees)	6
6003.	Public Debt— Internal Debt of the State Government	(44)	1,86,23.50	1,11,10.97	45,08.05	2,52,26.42	+66,02.92
	Loans and Advances from the Central Government	***	1,19,23.66	5,41.94	30,46.47	94,19.13	-25,04.53
Total I.	Public Debt		3,05,47.16	1,16,52.91	75,54.52	3,46,45.55	+40,98.39
n.	Small Savings, Provident Funde	s,					
8009.	State Provident Funds	14	61,33.40	12,79.02	8,37.54	65,74.88	+4,41.48
8011.	Insurance and Pension Funds	44	1,72.76	30.08	10.82	1,92.02	+19.26
	I. Small Savings, ent Funds, etc.	12	63,06.16	13,09.10	8,48.36	67,66.90	+4,60.74
		_					

No law has been passed by the State Legislature under Article 293 of the Constitution laying down the limit within which Government may borrow on the security of the Consolidated Fund of the State.

Consequent upon the re-organisation of the State, public debt balances have been allocated provisionally between the successor States under instructions from the Government of India. The correct liability of Punjab will be known when the ratio of capital expenditure is determined under section 54 of Punjab Re-organisation Act, 1966.

EXPLANATORY NOTES

- Public Debt—The total Public Debt of the State Government increased by Rs. 40,98.39 crores during the year 2003-2004 and stood at Rs. 3,46,45.55 crores on 31st March 2004.
- 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 and Housing Development Finance Corporation.
- (i) Market Loans—These are long term loans raised in the open market having a currency of more than twelve months. During the year seven loans (6.40% Punjab Loan 2013, 6.35% Punjab Loan 2013, 5.90% Punjab Govt. Stock 2013, 6.20% Punjab Loan 2013, 6.20% Punjab Loan 2015, 5.85% Punjab Loan IInd Series, 2015 & 5.90% Punjab Loan 2017) for Rs. 2,05.85 crores, Rs. 3,51.43 crores, Rs. 1,89.78 crores, Rs. 4,01.66 crores, Rs. 4,01.69 crores, Rs. 2,49.99 crores and Rs. 2,56.03 crores were raised on 12th May 2003, 12th June 2003, 22th September 2003, 30th July 2003, 25th August 2003, 19th February 2004 and 19th January 2004 respectively.

During the year 13.50% Punjab Loan 2003 of Rs. 50.81 crores was notified for discharge. In accordance with section 54(1) of the Punjab Re-organisation Act, 1966, the public debt of the Composite State of Punjab attributable to loans raised by the issue of Government securities (i.e. market loans) and outstanding with the public on 31st October 1966 has been treated as the debt of the State of Punjab and the other successor States shall be liable to pay to the State of Punjab their shares of the sum due from time to time for servicing and repayment of the debt. Pending determination of final amount of loan liability of successor States, the recovery from them has been made provisionally.

Full particulars of outstanding loans under this head are given in Annexure to statement no.17.

Arrangements for amortisation—Government has constituted a Sinking Fund for loans raised by it in the open market. This fund consists of two components i.e. Sinking Fund (Depreciation) and Sinking Fund (Amortisation).

- (a) Sinking Fund (Depreciation)—A sum not exceeding 1.5 per cent of the total amount of loans could, if necessary, be set apart from the revenue each year to a depreciation fund for purchasing securities of the loans for cancellation. During the year 2003-2004, no contribution was made.
- (b) Sinking Fund (Amortisation)—In addition to the annual contribution to the respective depreciation fund, annual contributions are made to sinking funds from revenues for amortisation of loans at such rates as Government may decide from time to time. No contribution was, however, made during 2003-2004.

There were no balances in the two funds at the commencement and at the end of 2003-2004.

- (ii) Loans from autonomous bodies—Besides Rs. 11,69.62 crores outstanding from the previous year, loans to the extent of Rs. 10,93.62 crores were taken from different autonomous bodies during the year. Design of Rs. 1,13.09 crores were paid in repayment of the outstanding loans during the year, leaving a Rs. 1,25,88.35 lakhs were paid as interest on these loans.
- (iii) Loans from the State Bank of India—Besides Rs. 51,49.91 crores outstanding from the previous year, loans to the extent of Rs. NIL crores were taken from the State Bank of India, Chandigarh as of foodgrains. Of these Rs. 28.67 crores were repaid during the year leaving a balance of Rs.51,21.24 crores. Rs 4,34.37 crores were paid as interest on these loans @ 10.95% from 1.4.2003 to 31.12.2003 & 10.85%

(iv) 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 Rs. 1.56 crores on all days. If this balance falls below the agreed minimum on any day, the deficiency is made good by taking ways and means advances/overdraft from the Reserve Bank.

At the end of the previous year, Rs. 1,85.79 crores were outstanding as ways and means advances. During 2003-2004 Government obtained Rs. 27,73.84 crores as ways and means advances on eighty one occasions. An amount of Rs. 26,97.80 crores was repaid during the year leaving a balance of Rs 2,61.83 crores. Rs. 12,29.37 lakhs were paid as interest on these advances.

At the end of the previous year, Rs. NIL were outstanding as shortfall/overdraft. During 2003-2004 Government had shortfalls/availed overdrafts aggregating Rs. 18,11.06 crores on sixty nine occasions. An amount of Rs. 16,17.62 crores was repaid during the year leaving Rs. 1,93.44 crores as balance. Rs. 1,83.99 lakhs were paid as interest on these shortfalls/overdrafts.

- (v) Special Securities issued to National Small Savings Fund of Central Government—Besides Rs. 80,64.10 crores outstanding from the previous year, Rs. 33,76.01 crores were received from Government of India, Ministry of Finance, Department of Economic Affairs, on account of special securities issued to National Small Savings Fund of Central Government. Of these, no amount was repaid during the year, leaving a balances of Rs. 1,14,40.11 crores. Rs. 9,51,66.16 lakhs were paid as interest on these securities.
- Loans from the Government of India—The loans from the Central Government as on 31st
 March 2004 constituted 27.19 percent of the total public debt of the State Government on that date.

Details of loans obtained for different purposes from the Government of India are given in Statement no.17.

Rupees 5,41.94 crores 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.
- State Provident Funds—These comprise mainly the Provident Fund balances of Government servants.

 Insurance and Pension Funds—These comprise the balances of Punjab Government Employees' Group Insurance Scheme.

(ii) Other Obligations

In addition to the above, the balances at the credit of earmarked and other funds, as also certain deposits to the extent to which they have not been invested but are merged with the general cash balance of Government, also constitute the liability of the State Government. Such liability at the end of March 2004 was Re 17.84.99 crores as shown below (further details are available in statement nos. 16 and 19).

was Rs. 17,84.99 crores Nature of obligations	Amount on Ist April 2003	Receipts during the year	Repay- ments during the year	Balance on 31st March 2004	Net increase (+) or decrease (-)during the year.
1	2	3	4	5	6
			(In crore	es of rupees)	
Interest bearing obliga- tions such as depreci- ation reserve funds of commercial undertakings interest bearing deposits etc.	, 5,86.58	2,22.79	11.40	7,97.97	+2,11.39
Non-interest bearing obligations such as civil deposits, deposits of local funds, other earmarked funds etc	8,75.11	8,29.89	7,17.98	9,87.02	+1,11.91
Total	14,61.69	10,52.68	7,29.38	17,84.99	+3,23.30

(iii) Service of Debt

(a) Interest on debt and other obligations—The outstanding gross debt and other obligations and the amount met from revenue as interest charges thereon were as shown below:—

		2002-2003	2003-2004	Net increase (+) or decrease(—)	
			(In crores of ru	upees)	
Gro at th	ss debt and other obligations se end of the year	3,83,15.01	4,31,97.44	+48,82.43	
(1)	Interest paid by the Government-				
	(a) On Public Debt and Provident Funds	34,31,34	36,37.75	+2,06.41	

		49 2002-2003	2003-2004	Net increase (+) or decrease (—)
			(In crores of rupe	es)
	(b) On other obligations	2.59	74.57	+71.98
	Total	34,33.93	37,12.32	+2,78.39
(ii)	Deduct- Interest received on			
	loans and advances given by the Government	8,17.04	13,68.41(A)	+5,51.37
	Interest realised on investment of cash balances (*)	4.81	3.44	-1.37
(iii)	Net amount of interest charges	26,12.08	23,40.47	-2,71.61
(iv)	Percentage of Gross interest item (i) to total revenue receipts	31.02	30.58	-0.44
(v)	Percentage of net interest item (iii) to total revenue receipts	23.59	19.28	-4.31
	X50566811461001 (5)		much as (i) i	interest received

There were in addition certain other receipts (Rs. 92.21 crores) such as (i) interest received from commercial departments (Rs. 3.36 crores) and (ii) miscellaneous other receipts (Rs. 88.85 crores). The Government also received during the year Rs. 1.82 crores as dividend and profit on investment in public sector undertakings and other investments.

(*) Includes interest on investment made from "Other Development and Welfare Funds".

⁽A) Includes Rs. 13,49.19 crores on account of interest on loans to PSEB. Subsidy of Rs. 13,49.19 crores given by State Government to PSEB was adjusted as recovery of interest on loans.

50 STATEMENT NO. 5—LOANS AND ADVANCES BY THE STATE GOVERNMENT

(i) Statement of loans and advances

	d advar	es of loans nees		Outstand ing on Ist April 2003	Paid during the year	Repaid during the year	Outstanding on 31" March 2004	Net addition during the
V.						(In crores of r	upees)	year
(1)		oans for Social ervices	2.	1,11.39*	**	1.48	1,09.91	(-) 1.48
(2)		eans for Economic rvices	6756					
	(a)	Agriculture and Allied Activities		5,98.62	0.52	9.05	5,90.09	(-) 8.53
	(b)	Rural Development	0	3.63**	#	0.43	3.20	(-) 0.43
	(c)	Special Areas Programmes		0.44	(##))	9400	0.44	
	(d)	Irrigation and Flood Control	144	2,50.58	(94)	tt.	2,50.58	
	(e)	Energy	***	39,03.28*	6,71.34	272507		
	(f)	Industry and	.,	26.59**		1.99	45,72.63	6,69.35
		Minerals			5.21	5.88	25.92	(-) 0.67
	(h)	Transport General	**	46.29 0.06	•	(44)	46.29	**
		Economic Services		0.00		**	0.06	1660
3)	Loan Serva	to Government	4	4,41.73	79.66	85.87	125.50	
4)	Loan						4,35.52	(-) 6.21
	purpo	llaneous ses	265	3.44	0.81	0.71	3.54	0.10
	Total			200				
••	Decre Incre	ased by Re 0.01 c ased by Re 0.01 cr re detailed account	rore du	53,86.05 e to rounding o	7,57.54	1,05.41	60,38.18	6,52.13

A more detailed account is given in statement no. 18.

EXPLANATORY NOTES

The outstanding balances of loans and advances by State Government increased by Rs. 6,52.13 crores from Rs.53,86.05 crores on 1st April 2003 to Rs.60,38.18 crores on 31st March 2004. The increase occurred mainly under Loans for Economic Services (Energy Sub-sector).

(ii) Recoveries in arrears

According to orders issued by the Government in December 1961 the administrative departments are required to intimate to Accountant General (A&E) by 10th of August every year, the arrears in recovery of principal and interest for the loans, the detailed accounts of which are maintained by departmental officers. Against 151 statements relating to 2003-2004 due from 20 departmental officers, none has been received so far (June 2004).

Against loans to municipal corporations and municipalities, etc., the detailed accounts of which are maintained in the Accountant General (A&E), recovery of Rs.1,34,91.38 lakhs (including Rs. 1,06,51.83 lakhs as interest) was overdue at the end of 2003-2004 as follows:-

	wer/purpose of		Earliest year from	Amount over due o	n 31st March 2004
loans			which in default	Principal	Interest
				(In lakh	s of rupees)
(A)	Municipal Corpo- rations, Munici- palities and other Local Funds-			1	
GEWIT	Calamas	44	1967-68	1,60.62	2,01.99
(a)	Sanitation Schemes	0.000	1963-64	1,10.33	3,71.14
(b)	Sewerage Schemes			PATAROAN PRODUCT	
(c)	Water Supply Schemes	**	1964-65	6,32.58	10,19.91
2.35					
(d)	Integrated city development programmes	44	1967-68	4,00.42	17,24.17
(e)	Shopping centres, cinemas etc.	144	1969-70	9.11	16.75
(f)	Preparation and				
(*)	distribution of		o de compres de de	1200	6.98
11	town compost	1	1965-66	13.88	73,09.35
(g)	Other purposes	(440)	1963-64	15,07.49	13,09.33
(B)	Loans to rulers of erstwhile states	(5240)	1965-66	5.12	1.54
	Total			28,39.55	1,06,51.83

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

No law has been passed by the State Legislature under Article 293 of the Constitution laying down the limits within which Government may give guarantees on the security of the Consolidated Fund of the State. However the Punjab Fiscal Responsibility and Budget Management Act 2003 provides that the State Government shall cap outstanding guarantees on long term debt to eighty percent of revenue receipts of the previous year, guarantees on short term debt to be given only for working capital or food credit in which case this must be fully backed by physical stocks. According to the information furnished by concerned authorities, the statement given below shows details of the guarantees given by the Government of Punjab for repayment of loans, etc. raised by statutory corporations/boards, local bodies, co-operative banks and societies and others and outstanding on 31st March 2004:-

Guarantees for loans, debentures, bonds, etc., raised	Maximu amount guarante	31st Ma	Sums guaranteed outstanding on 31st March 2004		
	(Principa only)	Principal	Interest*		
Statutory Corporations and Boards Government Companies Co-operative banks and societies Municipalities, Corporations, Improvement Trusts and Water Supply and Sewerage Boards	75,60,95.28 49,74,76.00 99,58,33.60 4,56,92.04	35,41,51.85 51,20,40.00 34,11,06.31 76,35,45	14,28.08 60,43.00 14,10.44 4,09.69		
Total	2,29,50,96.92 1	21,49,33.61	92,91.21		

In consideration of the guarantees given by the Government, the Government charges guarantee fee from the above institutions at the following rates:-

(i) Guarantees given up to 14-11-1983

0.50 per cent on the total amount of guarantee given by the Government during the year.

Guarantees given on or after 15-11-1983 In respect of first year 0.50 per cent for the period upto 31st March before the issue of orders in lump.

For subsequent three years at 0.50 per cent annually in respect of the amount outstanding as on Ist April of the succeeding financial year. In case period of guarantee exceeds four years no guarantee fee

In the case of Punjab State Civil Supplies Corporation, Chandigarh and Punjab State Co-operative Supply and Marketing Federation Limited, Chandigarh the guarantee fee is charged at 2 per cent per annum with effect from 1984-85 on more Limited, Chandigarh the guarantee fee is charged at 2 per cent per annum with effect from 1984-85 on procurement of foodgrains. This guarantee fee is, however, not recoverable in the case of co-operative concessional finance registral. the case of co-operative concessional finance provided by the Reserve Bank of India, bonds issued by the Puniab Financial Corporation Joseph and India and I Punjab Financial Corporation, loans availed of by Punjab Housing Development Board from the Housing and Urban Development Corporation, Name Pulls and Punjab Housing Development Board from the Urban Development Corporation, New Delhi and loans raised by the Punjab State Electricity Board from the Rural Electrification Corporation. The total amount of guarantee fee received by the Government during the year was Rs. 17,31.88 lakhs. Information about the guarantee fee in arrears and guarantee fee waived has not

Includes dividend and other incidental charges.

been received from the Government (June 2004).

The particulars of guarantees given by the Government and outstanding on 31st March 2004, as intimated by the concerned institutions, are given below:-

Public or other body for which guarantee has been given and		e has been given and		Sums guaranteed outstanding on 31st March 2004	
briet na	orief nature of guarantee		(Principal only)	Principal (In lakhs of	Interest* rupces)
1.	Statutory Corporations and Boards (7)@-				
(i)	Guarantee given on behalf of				
5(0)	Punjab Financial Corporation-				
	(a) for repayment of share				
	capital and payment of			202	
	dividend thereon	380	110		
	(b)for repayment of principal				
	of bonds issued and payment				:**
	of interest thereon	200	**	**	1274
(ii)	Guarantee for repayment of loans/ cash credit facilities, amount				
	raised by issue of bonds/deben-				
	tures, etc., and payment for				
	machinery purchased and payment of interest thereon	2	75,60,95.28**	35,41,51.85**	14,28.08
	Total-Statutory Corporations and Boards		75,60,95.28	35,41,51.85	14,28.0

Includes dividend and other incidental charges.

^{**} Includes statutory guarantees of Rs. 61,14,96.50 lakhs (amount outstanding Rs. 31,39,13.50 lakhs). Concernswise details are as under:-

iame of concern		Statutory guarantee	Amount outstan 2004	ding on 31st Ma
			Principal	Interest etc.
			(In lakhs	of rupees)
n the Composition	**	2,19,97.50	2,19,97.50	++
Punjab Financial Corporation Punjab State Electricity Board		58,94,99.00	29,19,16.00	**
iii) Punjab Urban Planning and Development Authority	#1		•	•
Total	y.	61,14,96.50	31,39,13.50	(ME)

Information has not been received from the concerned departments.

[@] Figure in brackets indicates the number of institutions.

Public or other body for which guarantee has been given and brief nature of guarantee			54 Maximum amount guaranteed (Principal	Sums guaranteed outstanding on 31st March 2004		
			only)	Principal (In lakhs o	Interest*	
2.	Government Companies (5)@-			100000000000000000000000000000000000000	10 ICHI 8 070 (10 IC	
	Guarantee for repayment					
	of loans/cash credit					
	facilities etc.	**	49,74,76.00	51,20,40.00	60,43.00	
3.	Co-operative Banks and					
	Societies—					
	(i) Co-operative Banks (3)@-					
	A. Guarantee for repayment					
	of amount raised by					
	issue of debentures and					
	payment of interest					
	thereon	100	54,15,09.60	16,90,41.48	1,23.28	
	B. Guarantee for repayment					
	of loans obtained from					
	Reserve Bank of India,					
	Agricultural Refinance					
	Corporation, National					
	Co-operative Develop-					
	ment Corporation etc.	**	.00	296	(990)	
(ii) Spinning and Processing Co-operatives **—					
	Guarantee to Industrial					
	Finance Corporation of					
	India, Industrial					
	Development Bank of					
	India and Industrial					
	Credit and Investment					
	Corporation of India		146	0.41	**	
(ii	i) Dairy Co-operatives—					
	Milkfed .		19,92.00	7,98.39	3,48.16	

Includes dividend and other incidental charges.
 Figure in brackets indicates the number of institutions.
 Information has not been received from the concerned departments.

Public or other body for which guarantee has been given and			Maximum amount	Sums guaranteed outstanding on 31st March 2004		
rief nature	ef nature of guarantee		guaranteed (Principal only)	Principal (In lakhs of	Interest*	
	Co-operative Banks and Societies—concld.					
(iv)	Co-operative Sugar Mills(1)@—					
	Guarantee to Punjab State Co-operative Bank Ltd., Industrial Development Bank of					
	India, Chandigarh and National Co-operative Development Corporation		a	10,49.00	9,39.00	
(v)	Housing Co-operative Housefed	344	23,32.00	7,81.44		
(vi)	Punjab State Co-operative Supply & Marketing Federation (MARKFED)		45,00,00.00	16,94,36.00		
	Total-Co—operative Banks and Societies	46	99,58,33.60	34,11,06.31	14,10.44	
	Municipalities, Corporations, Improvement Trusts and Water Supply and Sewerage Board (1)**@—					
	Guarantee to Life Insurance Corporation of India and Housing and Urban Development Corporation for loans obtained by Water Supply and Sewerage Board	**	4,56,92.04	76,35.45	4,09.69	
	Grand Total		2,29,50,96.92	1,21,49,33.61	92,91.21	

Includes dividend and other incidental charges.

^{**} Information awaited from the concerned departments in respect of guarantees given for municipalities, corporations and improvement trusts.

[@] Figure in brackets indicates the number of institutions.

STATEMENT NO. 7—CASH BALANCES AND INVESTMENTS OF CASH BALANCES

As on Ist April 2003

As on 31st March 2004

(In lakhs of rupees)

(a)	General Cash Balances—	0.		
1.	Deposits with Reserve Bank	**	63,42.16	-15,21.16@
	Total	••	63,42.16	-15,21.16
2.	Investments held in the Cash Balance Investment Account	1986	1,02,02.55	1,02,02.55
	Total-(a)	***	1,65,44.71	86,81.39
(b)	Other Cash Balances and Investments—			
(i)	Cash with departmental officers, viz., Forest and Public Works	1987	80,34.00	1,41,64.76
	Permanent advances for contingent expenditure with departmental officers	**	14.58	16.02
(iii)	Investments of earmarked funds	(25)	1,44,51.04	1,44,51.04
	Total—(b)	(0.0)	2,24,99.62	2,86,31.82
_	Total—(a) and (b)	***	3,90,44.33	3,73,13.21

EXPLANATORY NOTES

Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank, a minimum balance of Rs.1.56 crores on all days. If the balance falls below the agreed minimum, the Government could take ordinary ways and means advances upto a maximum of Rs. 2,40.00 crores. In addition, the Government could take special ways and means advances upto a maximum of Rs. 2,40.00 crores upto 30th June 2003. Rs. 21.89 and means advances upto a maximum of Rs. 21.74 crores upto 30th June 2003, Rs. 21.88 crores from 1th July 2003 to 30th September 2003, Rs. 22.00 crores from 1th July 2003 to 30th September 2003, Rs. 22.00 crores from 1th July 2004 If even October 2003 to 31" December 2003, and Rs.21.83 crores from 1" July 2003 to 30th September 2003, Rs. 22.00 crores from after the maximum advance in 2003, and Rs.21.83 crores from 1" January 2004 to 31" March 2004. If even after the maximum advance is given, there is a shortfall in the minimum cash balance, the shortfall is left uncovered. Overdrafts are given by the Book as shortfall in the minimum cash balance, the shortfall is left uncovered. Overdrafts are given by the Bank if the State has minus balance after availing of the maximum

The Bank charges interest on shortfall from the minimum balance and ways and means advances at Bank rate (-) I percent to Bank rate (+) I percent and on overdrafts the Bank charges interest at three and six percent above the Bank rate.

How far the Government maintained this minimum balance with the Bank in 2003-2004 is given below:-

(a)	Number of days on which the minimum balance was maintained without any advance		73
(b)	Number of days on which the minimum balance was maintained by taking ordinary and special ways and means advances	40	158
(c)	Number of days on which there was shortfall from the agreed minimum balance, even after availing the ordinary and special ways and means advances to the full extent	24	1
(d)	Number of days on which there were overdrafts		134

The extent to which ways and means advances and shortfalls/overdrafts were taken and repaid is indicated in explanatory note 2(iv) below statement no.4.

The balance under "Deposits with Reserve Bank" represents the balance after taking into account inter-Government monetary adjustments advised to the Reserve Bank of India upto the 25th April 2004. Refer also footnote @ at page 23.

The details of investments held in the Cash Balance Investment Account are given below:-

		(ln l	akhs of rupees)
(a)	Government of India Securities	*	1,01,98.44
(b)	Punjab State Electricity Board Bonds	(***)	4.01
(c)	Kapurthala Co-operative Bank— Fixed Deposit	((**)	0.10
	Total	33	1,02,02.55
	Total	-	JAKE PERSONAL

Interest realised during the year on these investments was Rs.3,44.29* lakhs. The amounts invested from out of earmarked funds are shown in statement no. 19. 4.

Includes interest on investments made from "Other Development and Welfare Funds".

STATEMENT NO. 8—SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

The following is a summary of the balances on 31st March 2004:-

Debit balance	Sector of the General Account	Name of Account	Credit balance
1	2	3	4
(In thousands of rupees)		5 7 .V.	(In thousands of rupees)
3,69,79,66,99	A to D,G,H and Part of L	Government Account	
		Consolidated Fund—	
	Е	Public Debt	3,46,45,54,93
60,38,18,05	F	Loans and Advances	THE STATE OF THE PROPERTY.
		Contingency Fund	25,00,00
		Public Account—	
	I	Small Savings,	
		Provident Funds, etc.	67,66,90,40
	J	Reserve Funds—	
		Reserve Funds Bearing	
		Interest—	
PQ (942-9440-10)		Gross Balance	6,03,06,04
1,18,83,16		Investments	
		Reserve Funds not	
		Bearing Interest—	
02/24920000		Gross Balance	76,36,11
25,67,88		Investments	
	K	Deposits and Advances—	
		Deposits Bearing Interest	3,13,74,47
60.26		Deposits not Bearing Interest	9,36,33,76
68,36	1001	Advances	71.01.07,10
73,93,55	L	Suspense and Miscellaneous—	
12,25,25		Suspense	
1,02,02,55		Other Accounts—	
1,41,50,98		Investments	
11.120,56		Other Items	
65,78		Account with Governments	
	4.5	of foreign countries	
	M	Remittances—	
		Money Orders and	
		other Remittances	
40,01,87		Inter—Government	1,39,02,30
	N	Adjustment Accounts	
New York		Cash balance	
4,35,21,19,17		(Closing)	1 <u>0.01.</u> <u>(1.01</u> .1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.
		Total	15,21,16
			4,35,21,19,17

EXPLANATORY NOTES

The significance of the head "Government Account" is explained below:-

Under the system of book-keeping followed in Government Accounts, the amounts booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from year to year are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small, Savings, Provident Funds, etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. Government Account for 2003-2004 given below will show how the net amount at the end of the year has been arrived at:-

Details	Cr.
(In thousands of rupees)	
A— Amount at the debit of Government Account on 1st April 2003	
B-Revenue Receipts	1,21,38,96,13
C— Expenditure on revenue account	
D— Expenditure on Capital Account	
E— Miscellaneous Government Account	
F— Balance at the debit of the Government Account on 31st March 2004	3,69,79,66,99
Total	4,91,18,63,12
	(In thousands of rupees) A— Amount at the debit of Government Account on Ist April 2003 B— Revenue Receipts C— Expenditure on revenue account D— Expenditure on Capital Account E— Miscellaneous Government Account F— Balance at the debit of the Government Account on 31st March 2004

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

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

In a number of cases (marked with @ mark in statement no. 16) there are un-reconciled differences in the closing balances as reported in that statement and those shown in the separate register or other records maintained in the Accounts office/Departmental offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases full details and documents required for the purpose are awaited from the departmental/treasury offices as detailed in Appendix I.

The balances are communicated to the appropriate officers every year for acceptance. In a large number of cases such acceptances have not been received. Illustrative cases where verification and acceptance of balances of large amounts have been delayed are detailed in Appendix II.

PART II DETAILED ACCOUNTS AND OTHER STATEMENTS

STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS FOR THE YEAR 2003-2004 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/EXPENDITURE

	Reve	nue Heads		Amount in thousands of rupees 2	Percentage of total revenue 3	Percentage of total expenditure 4
	Tax l	Revenue—				
	(i)	Taxes on Income and Expenditure—	51			1.00
		Corporation Tax	200	2,04,81,00	1.69	1.30
		Taxes on Income other than Corporation Tax		1,22,04,00	1.01	0.78
	(ii)	Taxes on Property and Capital transactions—				
		Land Revenue		13,24,24	0.11	0.08
		Stamps and Regis- tration Fees		7,29,07,42	6.01	4.64
		Taxes on Wealth		22,00	1000	**
	(iii)	Taxes on Commodities and Services—				
		Customs	22	1,61,04,00	1.33	1.02
		Union Excise Duties		2,35,47,00	1.94	1.50
		State Excise		14,62,78,85	12.05	9.32
		Taxes on Sales, Trade etc.	-	33,07,94,20	27.25	21.07
		Taxes on Vehicles	350	3,88,79,41	3.20	2.48
		Taxes and Duties on Electricity		2,34,91,02	1.94	1.50
		Service Tax	986	28,21,00	0.23	0.18
		Other Taxes and Duties on Commodities and Services			101	
	Tot		588	11,78,95	0.10	0.08
		tal—A. Tax Revenue		69,00,33,09	56.86	43.95
В.	(i) (ii)	Interest Receipts	1245	. 40		22
		Dividends and Profits		14,65,87,00	12.08	9.34

STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS FOR THE YEAR 2003-2004 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/EXPENDITURE-contd.

		Expenditure Heads	Amount in thousands of rupees 2	Percentage of total revenue 3	Percentage of total expenditure 4
Fice	al Serv	ices—			
List					
	(i)	Collection of Taxes on Income and Expenditure	m s		347
	(ii)	Collection of Taxes on Property and Capital transactions—			0.28
		Land Revenue	59,00,29	0.49	
		Stamps and Registration	14,04,31	0.12	0.09
	(iii)	Collection of Taxes on Commodities and Services—			117000-002
		State Excise	10,97,05	0.09	0.07
		Taxes on Sales,Trade etc.	48,41,80	0.40	
		Taxes on Vehicles	6,12,74	0.05	0.04
		Other Taxes and Duties on Commodities and Services	1,72,34	0.0	
	(iv)	Other Fiscal Services	47,08,42	0.3	9 0.30
		Total—Fiscal Services	1,87,36,95	1.5	5 1.20
	Inte	rest Payments and vicing of debt	37,12,31,88	30.5	8 23.64
	Org	ans of State	1,44,41,26	1.1	9 0.92
		ministrative Services	15,25,80,75	12.5	9.72
		nsions and Miscella- ous General Services	37,80,99,24	31.	15 24.08

STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS FOR THE YEAR 2003-2004 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/EXPENDITURE-contd.

	Reve	enue Heads		Amount in thousands of rupees 2	Percentage of total revenue 3	Percentage of total expenditure 4
B.	Non	Tax Revenue—concid.				
ь.	(iii)	Administrative Services		1,16,56,08	0.96	0.74
	(iv)	Pensions and Miscella- neous General Services	a#	24,76,68,20	20.40	15.77
	(v)	Social Services— Education, Sports, Art and Culture		21,29,77	0.18	0.14
		Health and Family Welfare	3.0	41,58,30	0.34	0.26
		Water Supply, Sanitation, Housing and Urban Development	(64)	30,64,63	0.25	0.19
		Information and Broad- casting		3,15	**	
	60	Labour and Labour Welfare		6,61,60	0.05	0.04
		Social Welfare and Nutrition	9220	4,98,67	0.04	0.03
		Other Social Services		81,53	. 0.01	0.01
	(vi)	Economic Services— Agriculture and Allied Activities	7700	28,98,60	0.24	0.18
		Rural Development	**	93,62	-	0.01
		Irrigation and Flood Control	**	12,57,96	0.10	0.08
		Energy	**	8		
		Industry and Minerals	(990)	11,80,75	0.10	0.08
		Transport	(99)	4,19,00,83	3.45	2.67
		General Economic Services		27,12,35		
		Total—B. Non—Tax Revenue	-	46,65,53,12	0.22	0.17
C.		ants-in-aid and ntributions	_	10,03,33,12	38.42	29.71
	GR	AND TOTAL—REVENUE	**	5,73,09,92	4.72	3.65
			10	1,21,38,96,13	100.00	77.31

STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS FOR THE YEAR 2003-2004 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/EXPENDITURE-concid.

Expenditure Heads		Amount in thousands of rupees	Percentage of total revenue	Percentage of total expenditure
1		2	3	4
Social Services—		20 00 27 02	17.14	13.25
Education, Sports, Art and Culture	**	20,80,37,82	17.14	
Health and Family Welfare		6,08,44,87	5.01	3.87
Water Supply, Sanitation, Housing and Urban Development		2,75,45,01	2,27	1.75
Information and Broadcasting		10,89,35	0.09	0.07
Welfare of Scheduled Castes, Scheduled Tribes and other Backward		2.		
Classes	(0.00)	20,95,80	0.17	0.13
Labour and Labour Welfare	825	59,39,88	0.49	0.38
Social Welfare and Nutrition	***	3,04,72,19	2.52	1.94
Other Social Services	**	7,43,75	0.06	0.05
Economic Services—				
Agriculture and Allied Activities	**	4,33,72,07	3.57	2.76
Rural Development	**	56,33,48	0.46	0.36
Other Special Areas Programmes	(0.00)	15 11 12	in .	44
Irrigation and Flood Control	**	4,91,12,26	4.05	3.13
Energy	(**)	13,51,65,51	11.13	8.61
Industry and Minerals	**	21,35,37	0.18	0.14
Transport	••	3,58,38,86	2.95	2.28
Science Technology and Environment	**	72,25	V6.	**
General Economic Services	**	2,26,10,46	1.86	1.44
Grants—in—aid and Contributions	*	43,93,31	0.36	0.28
GRAND TOTAL-EXPENDITURE (REVENUE ACCOUNT)	14	1,57,01,92,32	129.35	100.00

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

Particulars		Actuals for 2003-2004					
	8-	Charged	Voted	Total			
1		2	3	4			
		(In	thousand of rupees)				
Expenditure Heads			# 0.000 W.EE				
(Revenue Account)	44	37,44,70,73	1,19,57,21,59	1,57,01,92,32			
Expenditure Heads			6 6 4 6 0 0 7	6,64,68,87			
(Capital Account)	**	•	6,64,68,87	0,04,00,07			
Disbursement under				75,54,51,41			
Public Debt (a)	**	75,54,51,41	100	75,54,51,41			
Loans and Advances (b)	**		7,57,54,19	7,57,54,19			
_ :		1,12,99,22,14	1,33,79,44,65	2,46,78,66,79			
Total		1,12,77,22,14					
(a) The figures have been arrived at as follows:-		88					
E. Public Debt-							
Internal Debt of the				45,08,04,79			
State Government	(44)	45,08,04,79	200	43,00,017			
Loans and Advances from				30,46,46,62			
Central Government	(0)	30,46,46,62	••	30,40,40,02			
Total	44	75,54,51,41	H. C.	75,54,51,41			

⁽b) The details of expenditure by major heads of account are available in statement no.16.

STATEMENT NO. 11—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads

Actuals for 2003-2004

(In thousands of rupees)

A.	Tax Revenue—		
(a)	Taxes on Income and Expenditure—		
0020.	Corporation Tax—		
901	Share of net proceeds assigned to States	**	2,04,81,00
	Total (0020)		2,04,81,00
0021.	Taxes on Income other than Corporation Tax—		
901	Share of net proceeds assigned to States	24	1,22,04,00
	Total (0021)	211.5	1,22,04,00
	Total—(a) Taxes on Income and Expenditure		3,26,85,00
(b)	Taxes on Property and Capital		
(6)	Transactions—		
0029.	Land Revenue—		15,42
101	Land Revenue/Tax	**	3,03
103	Rates and Cesses on Land	**	3,28
105	Receipt from Sale of Government Estates	**	13,02,51
800	Other Receipts	22	15,02,51
	Total (0029)	<u></u>	13,24,24
0030.	Stamps and Registration Fees-		
01	Stamps-Judicial—		13,36,81
101	Court Fees realised in stamps	1,000	6,96,56
102	Sale of Stamps	(**)	45,65,20
800	Other Receipts	**	45,65,20
	Total—01	**	65,98,57

	Heads BY MINOR HEADS—con	td.	NOE
	200000		Actuals for
			2003-2004
		(In	thousands of rupee
A.	Tax Revenue—contd.	- ALIVA-	or rapec
(b)	Taxes on Property and Capital		
(2)	Transactions—concld.		
0030.	Stomps and D. J. J. J.		
0030.	Stamps and Registration Fees-concld.		
7.1.0	Stamps-Non-Judicial—		
102	Sale of Stamps		272 (172 (173
103	Duty on Impressing of Documents	35	5,24,02,16
800	Other Receipts	(144)	97,77
	Professional Parameter Action (Professional Professional	**	44,24,21
	Total—02		
		2.50	5,69,24,14
03	Registration Fees—		
104	Fees for registering down		
800	Fees for registering documents Other Receipts	140	75,32,14
000	Other Receipts	500	18,52,57
	T-1-1 00		10,32,37
	Total—03	-	02 94 71
	m		93,84,71
	Total (0030)		7 70 77 14
0022	·		7,29,07,42
0032.	Taxes on Wealth		
60	Other than Agricultural Land		
901	Share of net proceeds assigned to States		
		***	22,00
	Total— 60		
			22,00
	Total (0032)	-	
	excesses.	**	22,00
	Total—(b) Taxes on Property and		
	Capital Transactions		
	Italisactions		7 12 52 66
(c)	Taxes on Commodities and Services—	-	7,42,53,66
0037.	Customs Customs		
901			
	Share of net proceeds assigned to States		
	Total (0037)	**	1,61,04,00
		-	
0038.	Union Excise Duties		1,61,04,00
02	Duties aggional .		
901	Share of net proceeds assigned to States		
	proceeds assigned to States		
	Total-02	((**)	2,35,47,00
	Total (0038)	4)	2 35 47 00
	(0036)	-	2,35,47,00
			2,35,47,00
		S-3-3-	2122111100

	BY MINOR HEADS—cond.		Actuals for
	Heads		2003-2004
		(In the	susands of rupees)
	Tax Revenue—contd.	1	
A.	Taxes on Commodities and		
(c)	Services—contd.		
0020	State Excise—		
0039.		**	12,17,90,13
101	Country spirits	**	30,74,78
102	Country fermented Liquors		31,23,28
103	Malt Liquor	**	66,16
104	Liquor	39	1,17,75,48
105	Foreign Liquors and spirits	-52	
106	Commercial and denatured		34,49,44
	spirits and medicated wines	**	35 3 3 3 3 3 C C C
107	Medicinal and toilet preparations		7,57,16
	containing alcohol, opium etc.	441	89,61
108	Opium, hemp and other drugs	**	4,43,95
150	Fines and Confiscations		17,08,86
800	Other Receipts	(85)	17,08,80
	Total (0039)		14,62,78,85
0040.	Taxes on Sales, Trade etc-		
C. C	Receipts under Central Sales Tax Act	**	3,75,55,01
101	Receipts under State Sales Tax Act	(44)	26,50,29,11
102	Taxe on Sale of Motor Spirits and Lubiricants	44	23,61
103	Surcharge on Sales Tax	44	33
104	Surcharge on Sales 14x	446	2,81,66,27
106 800	Tax on Purchase of Sugarcane Other Receipts	è	19,87
000	The second second	7/	33,07,94,20
	Total (0040)	5 41	33,07,74,20
0041.	Taxes on Vehicles—		
101	Receipts under the Indian		45,20,43
	Motor Vehicles Act	22	75,20,75
102	Receipts under the State Motor Vehicles		3,35,66,12
	Taxation Act	(0)	
800	Other Receipts	9663	7,92,86
	Total (0041)		3,88,79,41
0043.	Taxes and Duties on Electricity—		
	Taxes on consumption and sale of Electricity	2115	2,33,50,32
101	Fees under the Indian Electricity Rules	1000	1,18,79
102	Fees for the electrical inspection of cinemas	344	80
103 800	Other Receipts	296	21,11
800	Other Receipts	-346	-3
	Total (0043)		2,34,91,02

	BY MINOR HEADS—contd.		Dr. Harris
	Heads	(In th	Actuals for 2003-2004 iousands of rupees)
A.	Tax Revenue—concld.		
(c)	Taxes on Commodities and		
100	Services—concld.		
0044.	Service Tax—		
901	Share of net proceeds assigned to States	**	28,21,00
	Total (0044)	-	28,21,00
	0.1 m		
0045.	Other Taxes and Duties on		
222	Commodities and Services—		
101	Entertainment Tax		6,58,43
102	Betting Tax	**	1,44,01
109	Receipts Under Health Cess Act.		52,00
800	Other Receipts	E 86	64,51
901	Share of net proceeds assigned to States	•	2,60,00
	Total (0045)	7	11,78,95
	Total—(c) Taxes on Commodities and Services	4.00	58,30,94,43
9	Total—A. Tax Revenue	**	69,00,33,09
B.	Non-Tax Revenue—		
(b)	Interest Receipts, Dividends and Profits—		
0049.	Interest Receipts—		
04	Interest Receipts of State/Union		
	Territory Governments—		
103	Interest from Departmental Commercial Undertakings		manage-seri
107	Interest from Cultivators	1.75	92,21,35
110	Interest realised on investment of Cash Balances	**	3,73,59
190	Interest from Public Sector and other Undertakings	**	3,44,29
191	Interest from Local Bodies	**	13,56,21,32
195	Interest from Co-operative Societies	**	39,68
800	Other Receipts	1.55	64,54
900	Deduct-Refunds	***	7,41,82
			-1,10
	Total—04		14,64,05,49
	Total (0049)		
		**	14,64,05,49
0050.	Dividends and Profits—		
101	Dividents from Public Undertaking		
106	omic of ourbine Profite face of the	••	1,04,28
107	Share of Profits from Life Insurance Corporation		26,00
200	Dividends from other investments	44	9
	- Stilletits		50,37

	Heads	(In th	Actuals for 2003-2004 ousands of rupees)
B.	Non-Tax Revenue—contd.		
(b)	Interest Receipts, Dividends and Profits-concld.		
0050.	Dividends and Profits—concld.		77
800	Miscellaneous Receipts	.0	37.7
	Total (0050)		1,81,51
	Total—(b) Interest Receipts, Dividends and Profits	44	14,65,87,00
(c)	Other Non-Tax Revenue—		
(i)	General Services—		
0051.	Public Service Commission—		NOTES OF
104	UPSC/SSC Examination Fees	19	4,68
105	State PSC Examination Fees	**	1,59
800	Other Receipts	20	86
	Total (0051)		7,13
0055.	Police—		
101	Police supplied to other Governments	88	4,03,80
102	Police supplied to other parties	++1	35,42,12
103	Fees, Fines and Forfeitures	250	18
104	Receipts under Arms Act		8,08,88
105	Receipts of State-Headquarters Police		20
800	Other Receipts	**	14,76,94
900	Deduct- Refunds	72	-3,69
	Total (0055)	·-	62,28,43
0056.	Jails—		
101	Services and Service Fees	34	32,14
102	Sale of Jail Manufactures	**	58,14
800	Other Receipts		1,92,60
900	Deduct- Refunds	**	-20
	Total (0056)		2,82,68
0057.	Supplies and Disposals—		
800	Other Receipts	44	49
	Total (0057)	-11	49
0058.	Stationery and Printing—		
101	Stationery receipts	344	35,03
102	Sale of Gazettes etc.	1.0	6,87
200	Other Press receipts		1,85,57
800	Other Receipts		7.77
900	Deduct- Refunds	120	-4
	Total (0058)	-	2,35,20

	BY MINOR HEADS—contd.		
	Heads		Actuals for 2003-2004
-671	TOWARD CONTRACTOR OF THE PROPERTY OF THE PROPE	(In the	usands of rupees
В.	Non-Tax Revenue—contd.		
c)	Other Non-Tax Revenue—contd.		
i)	General Services—contd.		
0059.	Public Works—		
01	Office Buildings—		1202 (1202)
011	Rents	(44)	73,59
102	Hire Charges of Machinery and Equipment		17
103	Recovry of Percentage Charges	(144)	7,77
800	Other Receipts	**	6,34
	Total—01	**	87,87
60	Other Building—		
103	Recovery of percentage charges	**	16
800	Other Receipts	**	10
	Total—60	**	26
80	General—		11.00
011	Rents	**	11,89
102	Hire charges of Machinery and Equipment	1.44	2
103	Recovery of percentage charges	50400	4,41,19
800	Other Receipts	44	4,75,59
900	Deduct-Refunds	**	-1
	Total—80		9,28,68
	Total (0059)	**	10,16,81
0070.	Other Administrative Services—		
01	Administration of Justice—		
102	Fines and Forfeitures	**	10,80,86
501	Services and Service Fees	27	21,92
300	Other Receipts	7770	22,25
000	Deduct - Refunds	3**	-10,39
	Total—01	74.	11,14,64
12	Elections—		
01	Sale proceeds of election forms and documents	(85)	4,05
04	Fees, Fines and Forfeitures	(4.8%)	25,77
00	Other Receipts	**	1,19,59
	Total—02	2463	1,49,41
0	Other Services—		
01	Receipts from the Central		
	Government for administration		
	of Central Acts and Regulations		

	BY MINOR HEADS—contd.		
	Heads		Actuals for 2003-2004
		(In the	ousands of rupees)
В.	Non-Tax Revenue—contd.		
(c)	Other Non-Tax Revenue-contd.		
(i)	General Services—concld.		
0070.	Other Administrative Services—concld.		
60	Other Services—concld.		
102	Receipts Under Citizenship Act	25	13,39
103	Receipts Under Explosive Act	**	8
104	Receipts Under Wild Life Act	**	18
105	Home Guards	**	7,34,06
106	Civil Defence	***	6,11
108	Marriage Fees	**	30,65
110	Fees for Government Audit	**	4,23,45
115	Receipts from Guest Houses,		
	Government Hostels etc.	***	1,43,54
116	Passport Fees	600	1,55
117	Visa Fees	127	22,51
800	Other Receipts	-2	12,73,06
900	Deduct- Refunds	122	-30,51
	Total—60	7.	26,21,29
	Total (0070)		38,85,34
0071.	Contributions and Recoveries		
	towards Pension and Other		
	Retirement Benefits—		
01	Civil—		
101	Subscriptions and Contributions	2008	4,99,31
106	Pensionary Charges in respect of High Court Judges		
	Recovered from the State Governments	**	23,60
	Total—01	ja.	5,22,91
	Total (0071)		5,22,91
0075.	Miscellaneous General Services—		
101	Unclaimed Deposits		14,55,57
102	Pre-Partition Receipts		17,55,51
103	State Lotteries	*** ***	24,40,65,01
105	Sale of Land and Property		9,09
108	Guarantee Fees	22	17,31,87
800	Other Receipts	20	1,21,21
901	Deduct- Refunds		-2,37,47
	Total (0075)		24,71,45,29
	Acceptant distributes		SHEST STATE
	Total—(i) General Services	***	25,93,24,28

	BY MINOR HEADS—contd.	W OF REVER	JE.
	Heads		Actuals for 2003-2004
		(In the	ousands of rupees
В.	Non-Tax Revenue-contd.		
(c)	Other Non-Tax Revenue—contd.		
(ii)	Social Services—		
0202.	Education, Sports, Art and Culture—		
01	General Education—		
101	Elementary Education		2,19,21
102	Secondary Education	**	5,80,56
103	University and Higher Education		6,29,80
105	Languages Development	100	40,67
600	General		33,15
000	School		55,15
	Total—01		15,03,39
02	Technical Education—		
101	Tuitions and other fees	**	4,07,58
800	Other Receipts	(44)	1,49,45
	Total—02		5,57,03
03	Sports and Youth Services—		
101	Physical Education-Sports and		
	Youth Welfare	(+4.7)	2,81
800	Other Receipts	***	30,56
	Total—03		33,37
04	Art and Culture—		
101	Archives and Museums	"	24,24
102	Public Libraries	27	2,00
103	Receipts from Cenematograph Films Rules	**	56
800	Other Receipts	25	9,18
	Total—04	**	35,98
	Total (0202)		21,29,77
2210	Medical and Dublic Health		
0210.	Medical and Public Health—		
)1	Urban Health Services—		
020	Receipts from Patients for hospital		
	and dispensive services		

8,35,40

and dispensary services

Heads

Actuals for 2003-2004 (In thousands of rupees)

В.	Non-Tax Revenue—contd.		
(c)	Other Non-Tax Revenue—contd.		
(ii)	Social Services—contd.		
0210.	Medical and Public Health—contd.		
01	Urban Health Services—concid.		
O1	Orban Health Services—concid.		
101	Receipts from Employees State		
	Insurance Scheme	25	24,22,38
103	Contribution for Central Government Health Scheme	60	24
104	Medical Store Depots		1,28
107	Receipts from Drug Manufacture	••	2,81
800	Other Receipts	**	73,50
	Total—01	_	33,35,61
			33,33,01
02	Rural Health Services—		
101	Receipts/contributions from		
	patients and others	44	88,78
800	Other Receipts		2,04
900	Deduct-Refunds	**	-1
	Total—02	5000	90,81
03	Medical Education, Training and		
1775	Research—		
101	Ayurveda		parazo.com
102	Homoeopathy	**	28,45
103	Unani	3.0	4,13
105	Allopathy	(**)	7,25
200	Other System	**	5,52,14
		**	65
	Total—03		5,92,62
04	Public Health—		
102	Sale of Sera/Vaccine		
104	Fees and Fines etc.	**	12
105	Receipts from Public Health Laboratories		41,59
501	Services and Service Fees	**	3,32
800	Other Receipts	**	1,15
	Series Assessipta	32.2	12,25
	Total—04	***	58,43
			20,43

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Actuals for 2003-2004 (In thousands of rupees)

B.	Non-Tax Revenue—contd.		
(c)	Other Non-Tax Revenue-contd.		
(ii)	Social Services—contd.		
0210.	Medical and Public Health—concld.		
80	General—		
800	Other Receipts	**	66,35
	Total—80		66,35
	Total (0210)		
	12.00		41,43,82
0211.	Family Welfare—		
800	Other Receipts		15,45
900	Deduct-Refunds	2	-96
	_		-90
	Total (0211)	2	14,49
0215.	Water Supply and Sanitation-		
01	Water Supply—		
102	Receipts from Rural water supply schemes		
103	Receipts from Urban water supply schemes	***	20,49,96
104	Fees, Fines etc.	**	2,93,89
501	Services and Service Fees	100	1,15,69
800	Other Receipts	***	1,52
	Total—01	**	2,19,62
			26.90.60
	Total (0215)		26,80,68
0216.	Housing-	14	26,80,68
01	Government Residential Building		
106	General Pool accommodation		
		.**	1,84,02
	Total—01		
	Total (0216)		1,84,02
		**	1,84,02

	BI WINOR HEADS—conta.		
	Heads		Actuals for
			2003-2004
		(In thous	ands of rupees)
В.	Non-Tax Revenue—contd.		
(c)	Other Non-Tax Revenue—contd.		
(ii)	Social Services—contd.		
0217.	Urban Development—		
02	National Capital Region-		
191	Receipts from Municipalities etc.	990	59
800	Other Receipts		í
	Total—02	0	
		-	90
03	Inregrated Development of Small and Medium Towns-		
191	Receipts from Municipalities etc.	**	36,43
	Total—03		36,43
04	Slum Area Improvement		=======================================
800	Slum Area Improvement- Other Receipts	••	1
शास-स-स		***	
	Total—04		1
60	Other Urban Development Schemes-		
191	Receipts from Municipalities etc.	(44)	80,70
800	Other Receipts	**	82,18
	Total—60		1,62,88
	Total (0217)	**	1,99,92
0220	I. S		· · · · · · · · · · · · · · · · · · ·
0220.	Information and Publicity—		
01	Films—		-24
103	Receipts from Cinematography Rules	**	2
800	Other Receipts	***	2,56
	Total—01		2,58
50	Others—		
300	Other Receipts		57
	NAC TOP AND A STATE OF THE STAT	7.00	7
	Total—60	<u> </u>	57
	Total (0220)		3,15
	Total (0220)		3,1.

	Heads BY MINOR HEADS—contd.		
			Actuals for 2003-2004
В.	Non-Tax Revenue—contd.	(In thou	sands of rupees)
(c)	Other Non-Tax Revenue—contd.		
(ii)	Social Services—concld.		
0230.	Labour and Employment—		
101	Receipts under Labour laws		
102	Fees for registration of Trade Unions	**	5,52
103	Fees for inspection of Steam Boilers		5,87
104	Fees realised under Factory's Act	**	45.10
106	Fees under Contract Labour	**	2,01,19
	(Regulation and abolition Rules)		
800	Other Receipts	44	1,54
000	Other Receipts		4,02,38
	Total (0230)		6,61,60
0235.	Social Security and Welfare—	-	0,01,00
01	Rehabilitation—		
101	Dandakaranaya Development Scheme		
102	Relief and Rehabilitation of Displaced Persons and		6
102	Repatriates		
200	Other Rehabilitation Schemes	**	6,18
800	Other Receipts		3,00,49
900	Deduct- Refunds		1,28,44
200	Dedder Refulids	**	-2,51
	Total—01	**	4,32,66
60	Other Social Security and Welfare Programmes-		
106	Receipts from Correctional Homes		
800	Other Receipts	**	35
	\$100.000 (0.000 pt 64)	**	65,66
	Total—60	.,	66,01
	Total (0235)		
	1000 (0255)		4,98,67
0250.	Other Social Services—	_	
102	Welfare of Scheduled Castes,		
	Scheduled Tribes and other backward classes		
800	Other Receipts	(1400)	62,89
900	Deduct- Refunds	**	18,66
() See (See)	Zoddi Kolulius	1000	-2
	Total (0250)	14500	01.5
	Total—(ii) Social Services		81,53
	(ii) Social Services	**	1,05,97,65

	BY MINOR HEADS—contd.		
	Heads		Actuals for 2003-2004
В.	Non-Tax Revenue—contd.	(In the	ousands of rupees)
(c)	Other Non-Tax Revenue-contd.		
(iii)	Economic Services—		
0401.	Crop Husbandry—		
103	Seeds		4.50
104	Receipts from Agricultural Farms	30	4,59
105	Sale of manures and fertilizers	4.0	22,77 9,29
107	Receipts from Plant Protection Services	1(44)	2,61
108	Receipts from Commercial crops	(88)	
110	Grants from LC.A.R.	9449	2,09,44 97
119	Receipts from Horticulture and Vegetable Crops	**	2,49,69
800	Other Receipts		1,92,13
900	Deduct- Refunds		
5.77	Deduct Retunds	0.00	-72
	Total (0401)	**	6,90,77
0403.	Animal Husbandry—		
102	Receipts from Cattle and Buffalo development	44	1,18,99
103	Receipts from Poultry development	**	13,17
104	Receipts from Sheep and Wool development	066	1,29
105	Receipts from Piggery development	3271	14,85
106	Receipts from Fodder and Feed development	44	4,74
501	Services and Service Fees	44	31,14
800	Other Receipts	-	28,05
	Total (0403)	<u>.</u>	2,12,23
0404.	Dairy Development—		
800	Other Receipts	**	8,46
	Total (0404)	<u></u>	8,46
0405.	Fisheries—		
011	Rents	**	1,00,69
102	Licence Fees, Fines etc.	(+)	7,62
501	Services and Service Fees	**	47
	Total (0405)	-	1,08,78
0406.	Forestry and Wild Life—		
01	Forestry—		
101	Sale of timber and other forest produce	**	5,12,78
102	Receipts from social and farm forestries	**	27,41
104	Receipts from Forest Plantation	39	1
800	Other Receipts	**	2,68,14
	Total—01		8,08,34
			8,08,34
	Total (0406)	-14	0,00,54

Actuals for 2003-2004 (In thousands of rupees)

		(In the	usands of rupees
В.	Non-Tax Revenue—contd.		
(c)	Other Non-Tax Revenue—contd.		
(iii)	Economic Services—contd.		
0425.	Co-operation—		
101	Audit Fees	340	2,56,69
800	Other Receipts		30,34
800	Other Receipts		
	Total (0425)	**	2,87,03
0435.	Other Agricultural Programmes—		
102	Fees for quality control grading		247
	of Agricultural products	**	2,67
104	Soil and Water Conservation	44	63,78
800	Other Receipts	**	8,07,79
900	Deduct- Refunds		-91,25
	T-1-1 (0425)		7,82,99
	Total (0435)	-	Middle Society
0515.	Other Rural Development Programmes—		26,10
101	Receipts under Panchayati Raj Act	**	20,10
102	Receipts from Community Development Projects	**	67,47
800	Other Receipts	**	07,47
	Total (0515)		93,57
	Out S and I have Programmer		
0575.	Other Special Areas Programmes—		
60	Others-		
104	Receipts from Area Development Programmes		5
800	Other Receipts	1.55	3
	Total (0575)		5
0701.	Major and Medium Irrigation—		
01	Major Irrigation-Commercial—		
101	Sirhind Canal System		0 70 64
102	Upper Bari Doab Canal System	5**	8,72,64
103	Sutlej Valley Projects	***	44,50
104	Sirhind Feeder System (Harike Projects)	4.0	55,17
107	Irrigation Projects	900	80,33
108	Banur Canal System	**	8,03
109	Shah Nahar	**	5
110	Bist Doab Canal System	**	9,48
111	Sidhwan Canal System	(0.00)	10,05
112	Bhakra Main Line Canal System	2 98 0	3
800	Other Receipts	**	76
		(**)	13,57
	Total—01	0	10,94,61

	BY MINOR HEADS—contd		
	Hemb	9	Actuals for
		(In themse	2003-2004 nds of rupees)
		(III) IIIOMA	inds in Tupices,
11.	Non-Tax Revenue—contd.		
(0)	Other Non-Tax Revenue—could		
(111)	Economic Services—contd.		
0701.	Major and Medium Irrigation—concid.		
0.2	Major Irrigation-Non-Commercial-		72722
101	Irrigation Project	44	1,77
	Total 02		1,77
0.1	Medium Irrigation-Commercial-		
1014	Irrigation Project	W	1,89
MOO	Other Receipts	344	17.89
	Total - 03		19,78
NO	General-		
HOO	Other Receipts	(400)	1,28,22
	Total = 80	(40)	1,28,22
	Total (0701)		12,44,38
0702.	Minor Irrigation—		
01	Surface Water—		
101	Receipts from Water tanks	300	2,24
102	Receipts from Lift Irrigation Schemes	99.	7
800	Other Receipts	**	20
	Total—01		2,51
02	Ground Water—		
101	Receipts from tube wells	.00	7,81
800	Other Receipts	(**)	1
	Total—02		7,82
04	Flood Control—		
103	Drainage Project	**	2
****	Trimings 1 1 1/2 1		
	Total—04	<u></u>	2
80	General—		
800	Other Receipts	**	3,23
	Total—80		3,23
	Total (0702)		13,58

	Heads		
	***************************************		Actuals for 2003-2004
		(In thou	sands of rupees
В.	Non-Tax Revenue—contd.		
(c)	Other Non-Tax Revenue—contd.		
(iii)	Economic Services—contd.		
0802.	Petroleum—		
101	Cess on Indigenous Crude Oil		1
104	Receipts under the Petroleum Act	-77	6
800	Other Receipts		1
000	Other Receipts	**	1
	Total (0802)		8
0851.	William and Small To Late Late		
101	Village and Small Industries— Industrial Estates		22.42
102	Small Scale Industries		33,43
102	Handloom Industries	***	42,62
103	Handicrafts Industries		1,50
107	Sericulture Industries	22	5,82
200	Other Village Industries	144	1,03
800	Other Receipts	••	8,28
800	Other Receipts	**	0,20
	Total (0851)		92,70
0852.	Industries—		
01.	Iron and Steel Industries		
101	Mining	((111))	1,36
	Total—01		1,36
02.	Cement and Non-Metallic Mineral Industries-		
205	Cement		1
800	Other Receipts		14
	Total—02		15
	Total (0852)	44	1,51

Heads

Actuals for 2003-2004

(In thousands of rupees)

		(III til	ousands of rupe
B.	Non-Tax Revenue—contd.		
(c)	Other Non-Tax Revenue-contd.		
(iii)	Economic Services—contd.		
0853.	Non-ferrous Mining and Metallurgical		
0055.	Industries—		
101	Geological Survey of India		
102	Mineral concession fees, rents and loyalties	100	10,50,17
800	Other Receipts	244	36,36
	Total (0853)	•	10,86,54
1053.	Civil Aviation—		
800	Other Receipts	(**)	3,15
	Total (1053)	**	3,15
1054.	Roads and Bridges—		
800	Other Receipts		14,01
	Total (1054)	m - 1	14,01
1055.	Road Transport—		
201	Government Transport Services—		
75601	Punjab Roadways	**	2,75,51,89
800	Other Receipts	**	1,43,31,78
	Total (1055)	34	4,18,83,67
1275.	Other Communication Services—		1
800	Other Receipts		
	Total (1275)	31	
1452.	Tourism—		9,09
800	Other Receipts		0000000
	Total (1452)	<u></u>	9,09
1456	Civil Supplies—		9,94,64
800	Other Receipts	4.	-84
900	Deduct-Refunds	* <u>*</u>	
	Total (1456)	<u></u>	9,93,80

	BY MINOR HEADS—contd.		
	Heads		Actuals for 2003-2004
		(In the	usands of rupees)
В.	Non-Tax Revenue—concld.		
(c)	Other Non-Tax Revenue—concld.		
(iii)	Economic Services—concld.		
1475.	Other General Economic Services—		
101	Fees Realised under the Monopolies and Restrictive		
	Trade Practice Act 1969	**	5,19
102	Patent Fees	**	92
103	Fees for Registration of Trade Marks	**	27
104	Receipt from Certification Marking and Testing Fees	***	6
106	Fees for stamping weights and measures	(**)	3,70,03
200	Regulation of other business undertakings	**	42,44
800	Other Receipts	(10)	12,90,54
0.0000000000000000000000000000000000000			17.00.45
	Total (1475)	**	17,09,45
	Total—(iii) Economic Services	**	5,00,44,19
	Total—(c) Other Non-Tax Revenue	**	31,99,66,12
	Total—B. Non-Tax Revenue		46,65,53,12
C.	Grants-in-aid and Contributions-		
1601.	Grants-in-aid from Central Government-		
01	Non-Plan Grants—		
109	Grants towards Contribution to Calamity Relief Fund		1,06,55,00
112	Police-Modernisation of Police Force	**	7,37,66
114	Other Administrative Services - Civil Defence		1,36,07
115	Other Administrative Services - Home Guards	94	12,71,29
123	Secondary Education-Scholarships		1,89
137	Art and Culture-Promotion of Art and Culture		4,34
800	Other Grants		6,26,12
	T I 01		
	Total—01	**	1,34,32,37
02	Grants for State/Union Territory Plan Schemes-		
101	Block Grants	***	2,16,47,30
800	Other Grants	0.00	28,66,00
	Total—02		2,45,13,30
03	Grants for Central Plan Schemes—		
128	General Education-Other Grants		
132	Sports and Youth Services- Youth Welfare		11,85
133	Programme for Students	**	73,87
139	Sports and Youth - Sports and Games	**	45,00
154	Public Health-Prevention and Control of Diseases		3,00
134	Social Welfare-Child Welfare	**	19,42
		227	17,42

Actuals for 2003-2004

(In thousands of rupees)

C.	Grants-in-aid and Contributions-concld.		
1601.	Grants-in-aid from Central Government—concld.		
03	Grants for Central Plan Schemes—concld.		
159	Crop Husbandry-Agricultural Economic and Statistics	44	6,60
162	Animal Husbandry- Veterinary Services and Animal Health	**	8,00
171	Integrated Rural Development Programme-Other Grants	59900	55,85
181	Village and Small Industries-Small Scale Industries	440	42,50
183	Crop Husbandry-Food Grain Crops	**	12,22
	Total—03	**	2,78,31
04	Grants for Centrally Sponsored Plan Schemes-		1.5
119	Elementary Education- Other Grants	4.0	5,89,25
138	Medical Education-Training and Researh	**	22,00
139	Public Health-Prevention and Control of Diseases	**	76,50
140	Family Welfare-Direction and Administration	4.6	34,85,52
142	Family Welfare- Rural Family Welfare Services		4,80,17
146	Family Welfare- Other Grants	**	18,75
148	Water Supply-Rural Water Supply Programme	**	25,34,28
153	Welfare of Scheduled Castes—Education	44	58,94
154	Social Welfare-Child Welfare	- 600	26,90,74
159	Crop Husbandry-Agricultural Economics and Statistics	**	11,77
160	Crop Husbandry-Other Grants		9,00
162	Animal Husbandry - Veterinary Services and Animal Health	22	1,75,00
165	Animal Husbandry-Cattle and Buffalo Development	**	96,25
171	Integrated Rural Development Programme in Other Grants	339	87,50
176	General (Minor Irrigation) - Other Grants	**	33,03
188	Crop Husbandry-Development of Oil Seeds	**	30,00
800	Other Grants	**	86,87,24
	Total—04		1,90,85,94
	Total (1601)	-	5,73,09,92
	Total—C. Grants-in-aid and Contributions		5,73,09,92
	TOTAL-RECEIPT HEADS (REVENUE ACCOUNT)		1,21,38,96,13

STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS Bold figures represent charged expenditure Actuals for 2003-2004

Heads		Actuals for 2003-2004				
		29	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	1		2	3	4	5
				(In thousand	s of rupees)	
	PENDITURE HEADS EVENUE ACCOUNT)—					
A.	General Services					
(a)	Organs of State—					
201	1. Parliament/State/Union Territory Legislatures-					
02	State/Union Territory Legislatures—					
101			20,07			
	Assembly	**	5,81,28	**	49	6,01,35
103						
	Secretariat	[11]	4,48,58	88	**	4,48,58
	Total—02		20,07			
			10,29,86	44	94	10,49,93
	Total (2011)		20,07 10,29,86			
	Solid materials	-	10,20,00	100		10,49,93
2012	2. President, Vice—					
	President/Governor/ Administrator of					
	Union Territories—					
03	Governor/Administrator					
	of Union Territories—					
090	Secretariat	**	83,39			
101	Emoluments and		03,39	2 (44)	*	83,3
	allowances of the					
	Governor/Administrator				2	
100	of Union Territories	1.00	2,56			
03	Discretionary Grants	**	12,21	(24 m)	**	2,50
04	Household Establishment	990	70,89	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	**	12,2
05	Sumptuary Allowances Medical Facilities	**	2,38	299423	**	70,89
	Expenditure from	144	14,50	**	95	2,3
	Contract Allowance				**	14,50
80	Tour Expenses	**	52,10			
	- sorpenses	**	4,11	(**	•	52,10
	Total—03			**	- 40	4,11
	Part Cana		2,42,14	.,	1000	2 42 1
						2,42,14
7	Total (2012)	10	2,42,14			

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STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

	Heads	-	Non-Plan	Actuals fo Plan	r 2003-2004 Centrally Sponsored		Cotal
			2	3	Schemes 4		5
	1		2		nds of rupces)		
Α.	General Services—contd.						
a)	Organs of State-concid.						
013.							
01	Salary of Ministers and						1,44,03
	Deputy Ministers	**	1,44,03		· .	***	1 842/14757
04	Entertainment						60,65
erene	and Hospitality Expenses		60,65		10	**	00,02
05	Discretionary grant						10,73,16
-	by Ministers	***	10,73,16		344	100	1,04,46
08	Tour Expenses	**	1,04,46		**	44	19,94,46
00	Other Expenditure	**	19,94,46		449	- es	15,54,10
	Total (2013)		33,76,76		12.	ü	33,76,76
	Administration of Justice—	-					0.60.30
			9,69,29		986 Q		9,69,29
02	High Courts Civil and Session Courts	33	50,99,35			**	50,99,35
05		99 90	32,05		**	**	32,05
06	Small Causes Courts		1,50			4.6	1,50
08	Criminal Courts		2.4500				12120
10	Administrators General and Official Trustees	(#4)	7,54		**	122	7,54
14	Legal Advisers					90	15,97,23
	and Counsels	**	15,97,23		SAME.		2,70,00
800	Other Expenditure	••	2,70,00		//4/		
	1 100 to control one to the first to control or the first		9,69,29			700	79,76,96
	Total (2014)	**	70,07,67				
2015.	Elections		4 00 00			***	4,83,82
101	Election Commission	(100)	4,83,82		**	440	12,01,88
102	Electoral Officers	0.000	12,01,88			**	
105	Charges for conduct of						22,90
05	elections to Parliament	**	22,90		***	**	22,0
106	Charges for conduct						harden hard
	of Elections to States/ Union Territory Legislature		86,87		**	144	86,8
		0	17,95,47		**		17,95,4
	Total (2015)	***	12,31,50				
						**	1,44,41,7
	Total—(a) Organs of State		1,32,09,76		- 10		

3	Heads		Actuals for 20	22-718-71-71-71	
	1	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	1	2	3 (In thousands	4 of rupees)	5
A.	General Services—contd.				
(b)	Fiscal Services—				
(ii)	Collection of Taxes				
	on Property and Capital				
2020	Transactions— Land Revenue-				
103	I and Pecords	59,00,29			59,00,29
103	Land Records	39,00,29	6#1		
	Total (2029)	. 59,00,29	**	a.	59,00,29
2030.					
200	Registration—				
01	Stamps-Judicial—				
100	Direction and Administration	3,60			3,60
101	Cost of Stamps	24.07	-17	-	24,07
102	Expenses on Sale of	24,07	OffS		
102	Stamps	8,06	44	+7	8,06
	Total—01	35,73	(4)		35,73
02	Stamps-Non-Judicial-				
101	Cost of Stamps	4,09,79	4	-44	4,09,79
102	Expenses on Sale				
	of Stamps	9,58,79	77.00		9,58,79
	Total—02	13,68,58	(4)		13,68,58
	Total (2030)	14,04,31	144	120	14,04,31
	Total—(ii) Collection of				
	Taxes on Property				
	and Capital Transactions	73,04,60	19	39	73,04,60
(iii)	Collection of Taxes				
2020	on Commodities and Services	•			
2039	. State Excise— Direction and				
001	A 4 7 1 4 4 4 1	10,87,03			10,87,03
	, samues misel	10,87,03		**	10,07,05

	:	N. Di-	Actuals for 2 Plan	Centrally	To	tal
F	leads	Non-Plan	Fian	Sponsored		
		2	3	Schemes 4	3	5
	1	*	(In thousand	ls of rupees)		
	General Services—contd.					
-	Fiscal Services—contd.					
	Collection of Taxes on Commodities and					
	Services—concld.	9				
	State Excise—concld.					40
		. 40	**		**	
04	Purchase of Liquor	9,62	44			9,62
	and Spirits	9,02				
	Total (2039)	10,97,05	•	•		10,97,05
2040.	Taxes on Sales, Trade etc.—					
001	Direction and	2,30 33,39,50		11	940	33,41,80
	Administration		15,00,0	0	940	15,00,00
800	Other Expenditure		5,40,344,90,073,5			
		2,30	15,00,0	vo	148	48,41,80
	Total (2040)	33,39,50	15,00,0			
2041.	Taxes on Vehicles—					C DE 41
102	Inspection of Motor	6,05,41		**	**	6,05,41 7,33
	Vehicles Other Expenditure	7,33		44		1,100
800	Other Expenditure	6,12,74				6,12,74
	Total (2041)	0,12,1				
2045.	Other Taxes and					
	Duties on Commodities and Services—					
102	Collection Charges-				7220	1,72,34
103	Electricity Duty	1,72,34				-
						1,72,3
	Total (2045)	1,72,34		41		
	Total—(iii) Collection of	2,30)	96		67,23,9
	Taxes on Commodities	52,21,6	100	00,00	**	07,20,7

		Actuals for 2003-2004						
1	Heads	No	n-Plan	Plan	Centrally Sponsored Schemes		Total	
	1		2	3 (In thousand	4 ds of rupees)		5	
A. (b) (iv) 2047.								
103	Promotion of Small Savings	**	47,08,42				47,08,42	
	Total (2047)	+	47,08,42	100			47,08,42	
	Total—(iv) Other Fiscal Services	<u></u>	47,08,42	52	**	(C	47,08,42	
	Total—(b) Fiscal Services	<u></u>	2,30 1,72,34,65	15,00,00			1,87,36,95	
(c)	Interest payment and servicing of Debt—		N.					
2049 01 101 123	issued to National Saving	12401	5,52,29,86	,	*1 *		5,52,29,86	
•••	Fund of Central Govt. by State Govt.	Sec.	9,51,66,16	39 9			9,51,66,16	
305	Interest on other Internal Debts Management of Debt		5,74,38,64 3,06,74				5,74,38,64 3,06,74	
	Total—01		20,81,41,40	N.	W		20,81,41,40	
03	Interest on Small Savings, Provident Funds etc							
104	Provident Funds	44	4,87,89,27		##	**	4,87,89,27	
100	Pension Fund	4.	18,26,43			,,	18,26,43	
	Total—03		5,06,15,70		**	,,	5,06,15,70	

900			Actuals for	2003-2004		
	Heads	Non-Plan	Plan	Centrally Sponsored Schemes	Т	otal
	1	2	3 (In thousar	4 nds of rupees)		5
					39	
A.	General Services—contd.					
(c)	Interest payment and servicing of Debt—contd.					
2049.						
04	Interest on Loans and Advances from Central Government—					
101	Interest on Loans					
	for State/Union	4,70,46,39		**	144)	4,70,46,39
100	Territory Plan Schemes Interest on Loans	4,10,400				
102	for Central Plan Schemes	1,69		44	588	1,69
103	Interest on Loans					
	for Centrally					
	Sponsored Plan	40 52 04			**	10,52,04
	Schemes	10,52,04		75	70	
104	Interest on Loans					
	for Non-Plan	5,59,35,62		**	22	5,59,35,62
	Schemes	5,59,55,02		22		
106	Interest on Ways and	2,38,00				2,38,00
	Means Advances	2,50,00				
107	Interest on Pre-	3,86,67		49.	**	3,86,67
	1984-85 Loans	5,86,07				
108	Interest on 1984-89					
	State Plan Loans					
	Consolidated in					
	terms of recomm-					
	endations of the					
	9th Finance	3,57,16		£2;	300	3,57,16
	Commission	. 557.				
	Total—04	10,50,17,57				10,50,17,57
05	Interest on Reserve Funds-	5				
101	Interest on Depreciation				33	2,75,03
15/01/27	Renewal Reserve Funds	2,75,03	•	(77)		ವಾಣ ಗಣ ಪೆರವ <u>ಿ</u>
105	Interest on General and other		0			71,82,18
S-01E	Reserve Funds	71,82,13	8	0	**	
	- 1 05	74,57,2	1			74,57,21
	Total—05	/49/14				

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STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

	**	-		Actuals for	2003-2004	
	Heads		Non-Plan	Plan	Centrally Sponsored Schemes	Total
	1		2	3	4	5
			,,,,,,	(In thousand	s of rupees)	
A.	General Services—contd.					
(c)	Interest payment and					
	servicing of Debt-concid.	į.				
2049	9. Interest Payments—concle					
	Total (2049)		37,12,31,88	46	**	37,12,31,88
	Total—(c) Interest payment and servicing of Debt		37,12,31,88		0	37,12,31,88
(d)	Administrative Services-					
2051	. Public Service Commission	1—				
102	State Public Service		1,89,99			1,89,99
	Commission	100				.,,0,,,,
103	Staff Selection Commission	64	1,40,16	227		1,40,16
	visition - the sake the exist		1,89,99			
	Total (2051)	**	1,40,16		- 11	3,30,15
2052	. Secretariat-General Service	es				
090	Secretariat	,,	29,46,56	25		20 46 56
091	Attached Offices	910	5,41,54	**	7447	29,46,56
			5		44	5,41,54
092	Other Offices	.00	1,86,70	1,21,94		3,08,69
	Experimental and the Company of the Property o		96	No. of the Co.	(100)	3,08,09
099	Board of Revenue		12,65,17	**	144	12,66,13
			1,01			
2052	Total (2052)	**	49,39,97	1,21,94		50 62 02
	District Administration—				- 4	50,62,92
	District		4,42			
	Establishment		61,24,21	246		ć
101	Commissioners		6		(188)	61,28,63
		220	2,26,64			
500	Other Expenditure	66	6,30	888		2,26,70
	3					6,30
15	Total (2053)		4,48			
1.0	(500)		63,57,15	7.00		garage and the second
				1100	**	63,61,63

		Actuals for 2003-2004					
	Heads	N	on-Plan	Plan	Centrally	Total	
					Sponsored		
	2		(4)	3	Schemes 4	•	
	1		2	(In thousands		5	
A.	General Services—contd.			(III III O	31.1.ap. 2.37		
(d)	Administrative Services—cont	d.					
100000000000000000000000000000000000000	Treasury and Accounts						
	Administration—						
095	Directorate of						
	Accounts and						
	Treasuries		3,60,77	**	**	3,60,77	
097	Treasury						
	Establishment	œ.	11,57,22	925	**/	11,57,22	
098	Local Fund Audit	,,	7,50,85	;a:	3910	7,50,85	
	m - 1 (2054)	111	22,68,84			22,68,84	
	Total (2054)	**	22,00,04				
2055.	Police-						
001	Direction and					5 90 47	
	Administration	22	5,89,47	**	**	5,89,47	
003	Education and					11,23,74	
	Training	**	11,23,74	3.46	**	11,23,74	
101	Criminal Investigation		1,34			56,33,29	
	and Vigilance	tt.	56,31,95	100	***	30,33,29	
	mary a		7,19			2,15,66,76	
104	Special Police	**	2,15,59,57	**	77	2,13,00,70	
	181		72,61			5,84,74,92	
109	District Police	++	5,84,02,31		**	5,04,74,72	
1819050			21			18,86,65	
111	Railway Police	500	18,86,44	**	(86)	1 07 65 70	
113	Welfare of Police Personnel	346	1,07,65,70		744	1,07,05,75	
114	Wireless and		9			39,06,83	
	Computers	•••	39,06,74	20	5 1 25	32,00,	
115	Modernisation of		manaranan			5,39,84	
	Police Force	**	5,39,84	1.00		87.50	
116	Forensic Science	**	87,50	***		3.16-	
			81,44			10 45 74 70	
	Total (2055)		10,44,93,26	19		. 10,45,74,70	
2056						6,60,20	
001	Direction and Administration	**	6,60,20			. 0,00,20	
001	Direction and I comme			3151602	8	43,24,65	
101	Jails	66	42,92,96	31,69		1.50.00	
102	Jail Manufactures		1,50,09		*	. 1,30,03	
	Total (2056)		51,03,25	31,69	9	. 51,34,94	

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STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

	7 ************************************	_		Actuals for 20		
	Heads		Non-Plan	Plan	Centrally Sponsored Schemes	Total
	1		2	3	4	5
				(In thousands	of rupees)	
A.	General Services-contd.					
(d)	Administrative Services—	contd.				
2057	The state of the s					
101	Purchase		80,80	A.		80,80
	Total (2057)	<u></u>	80,80		**	80,80
2058.	Stationery and					
1221	Printing—					
001	Direction and		10,05			
1.00	Administration	40	4,56,71	**	**	4,66,76
103	Government					
104	Presses	0256	9,07,71	15,28	**	9,22,99
104	Cost of Printing by Other Sources		10410444444			
800	Other Expenditure	3440	1,59,91		440	1,59,91
800	Outer Expenditure		1,59,71	44	**	1,59,71
	T I coord		10,05			
	Total (2058)	200	16,84,04	15,28	**	17,09,37
2059.	Public Works-					
60	Other Buildings—					
052	Machinery and Equipment	**	-9.38 *			
	Maintenance and			(# <u>#</u>	(140)	-9,38
	Repairs		7,05,48			
	AND MAKE MAKE MAKE IN CO.		80,74	(900)	100	7,05,48
101	Construction	94	7,72			
		_		670	44	88,46
	Total—60		80,74			
1	00	**	7,03,82			7016
	General-				- 14	7,84,56
	Direction and		201			
- 1	Administration	3400	3,06			
. v	Ainus figure is due to adjustmen		1,51,29,94			1,51,33,00

	2		Actuals for 2			
	Heads	Non-Plan	Plan	Centrally Sponsored Schemes	1	otal
	1	2	3 (In thousand	4		5
	General Services—contd.		(In thousand	33 01 14		
	Administrative Services—concle	4				
d)	Public Works—concld.	u ,				
	General—concld.					57.112W
0		14,50				14,50
99	Suspense -	3,06				
,	Total—80	1,51,44,44	164			1,51,47,50
	Total—80	83,80				
	Total (2059)	1,58,48,26	14	\$)		1,59,32,06
					10	
2070.	Other Administrative					
	Services—	1,08,40	83,3	4		1,91,74
003	Training	3,69				Victoria Contrologia
		10,17,73		**	44	10,21,42
104 ·	V ignance	1,35,02		4		1,35,02
06	Civil Defence	. 1,35,02				
		- 170			**	55,94,62
107	Home Guards	55,94,37				
115	Guest Houses,					
201003	Government	e 00 42			**	5,89,43
		5,89,43		**	**	35,93,11
800		35,93,11				
		3,94		200		1,11,25,34
	Total (2070)	1,10,38,06	83.	,34	- 17	1111,000
	Total (2070)					
	Total—(d) Adminis—	3,74,71	2,52	25		15,25,80,75
	trative Services	15,19,53,79	2,00	400		
(-X	Pensions and					
(e)	Miscellaneous					
	General Services-					
	1 041					
2071	Retirement Benefits-					
		175				
01	Civil-					
101	Superannuation and					9,02,86,3
	Retirement	9,02,86,37		+4	- 00	e Siene
	Allowances	2,02,0			.0	43,66,4
102	Commuted Value	43,66,42	2	**	4.7-35	2,14,04,8
1202001	of Pensions	2,14,04,8				2,14,04,0
104	Gratuities	., 2,14,04,0		-	Sec. 1	ALCOHOL:
104	The same the same at the same			Othe	de decare	CALL TO
					Transit w	

		Actuals for 2003-2004					
He	ads	Non-Plan	Plan	Centrally Sponsored Schemes		Total .	
		2	3	4		5	
	1		(In thousand	s of rupees)			
. G	eneral Services—concld.						
	ensions and Miscellaneous						
	eneral Services—concld.						
	ensions and Other						
	Retirement Benefits-concld.						
	ivil—concld.					80,93,62	
2017	amily Pensions	80,93,62	**		00	0011-1	
	Pensions to the	3.					
F. C. C. C. C.	Employees of State						
	aided Educational					57,30,89	
11.9	Institutions	57,30,89	.75		**	28,29	
concert.	Pensions to Legislators	28,29	39		44	89,60,12	
	Leave Encashment Benefits	89,60,12				9	
	Other Expenditure	9	100	e "	44		
	Total-01	13,88,70,61			. 1	3,88,70,61	
	Total (2071)	13,88,70,61			. 1	13,88,70,61	
	Miscellaneous General Serv	ices—					
	MECCHANICORS OCHER IN SEC.						
	Persion in lieu of						
101	Pension in lieu of					2.02	
	resumed Jagirs, Lands,	2.23	,	ŧ	180	2,23	
101	resumed Jagirs, Lands, territories etc.	2,23				2,23 23,88,77,02	
101	resumed Jagirs, Lands, territories etc. State Lotteries	2,23					
101	resumed Jagirs, Lands, territories etc. State Lotteries Pensions and awards	2,23				23,88,77,02	
101	resumed Jagirs, Lands, territories etc. State Lotteries Pensions and awards in consideration of	2,23 23,88,77,02				23,88,77,02 7,02	
101 103 104	resumed Jagirs, Lands, territories etc. State Lotteries Pensions and awards in consideration of distinguished services	2,23 23,88,77,02 7,02			lia.	23,88,77,02 7,02	
101	resumed Jagirs, Lands, territories etc. State Lotteries Pensions and awards in consideration of	2,23 23,88,77,02			**	23,88,77,02 7,02	
101 103 104	resumed Jagirs, Lands, territories etc. State Lotteries Pensions and awards in consideration of distinguished services	2,23 23,88,77,02 7,02			**	23,88,77,02 7,02 3,42,36	
101 103 104	resumed Jagirs, Lands, territories etc. State Lotteries Pensions and awards in consideration of distinguished services Other Expenditure	2,23 23,88,77,02 7,02 3,42,36			## ##	23,88,77,02 7,02 3,42,36	
101 103 104	resumed Jagirs, Lands, territories etc. State Lotteries Pensions and awards in consideration of distinguished services Other Expenditure Total (2075) Total—(e) Pensions	2,23 23,88,77,02 7,02 3,42,36			## ##	23,88,77,02 7,02 3,42,36	
101 103 104	resumed Jagirs, Lands, territories etc. State Lotteries Pensions and awards in consideration of distinguished services Other Expenditure Total (2075) Total—(e) Pensions and Miscellaneous	2,23 23,88,77,02 7,02 3,42,36			## ##	23,88,77,02 7,02 3,42,36 23,92,28,63	
101 103 104	resumed Jagirs, Lands, territories etc. State Lotteries Pensions and awards in consideration of distinguished services Other Expenditure Total (2075) Total—(e) Pensions and Miscellaneous General Services	2,23 23,88,77,02 7,02 3,42,36 23,92,28,63 37,80,99,24			**	7,02 3,42,36 23,92,28,63	
101 103 104	resumed Jagirs, Lands, territories etc. State Lotteries Pensions and awards in consideration of distinguished services Other Expenditure Total (2075) Total—(e) Pensions and Miscellaneous General Services Total—A.General	2,23 23,88,77,02 7,02 3,42,36 23,92,28,63 37,80,99,24 37,28,40,39			**	7,02 3,42,36 23,92,28,63 37,80,99,24	
101 103 104	resumed Jagirs, Lands, territories etc. State Lotteries Pensions and awards in consideration of distinguished services Other Expenditure Total (2075) Total—(e) Pensions and Miscellaneous General Services	2,23 23,88,77,02 7,02 3,42,36 23,92,28,63 37,80,99,24			**	7,02 3,42,36 23,92,28,63 37,80,99,24	
101 103 104 800	resumed Jagirs, Lands, territories etc. State Lotteries Pensions and awards in consideration of distinguished services Other Expenditure Total (2075) Total—(e) Pensions and Miscellaneous General Services Total—A.General Services Social Services—	2,23 23,88,77,02 7,02 3,42,36 23,92,28,63 37,80,99,24 37,28,40,39			**	7,02 3,42,36 23,92,28,63 37,80,99,24	
101 103 104 800	resumed Jagirs, Lands, territories etc. State Lotteries Pensions and awards in consideration of distinguished services Other Expenditure Total (2075) Total—(e) Pensions and Miscellaneous General Services Total—A.General Services Social Services— Education, Sports, Art	2,23 23,88,77,02 7,02 3,42,36 23,92,28,63 37,80,99,24 37,28,40,39			**	23,88,77,02 7,02 3,42,36 23,92,28,63 37,80,99,24	
101 103 104 800 B. (a)	resumed Jagirs, Lands, territories etc. State Lotteries Pensions and awards in consideration of distinguished services Other Expenditure Total (2075) Total—(e) Pensions and Miscellaneous General Services Total—A.General Services Social Services— Education, Sports, Art and Culture—	2,23 23,88,77,02 7,02 3,42,36 23,92,28,63 37,80,99,24 37,28,40,39			**	23,88,77,02 7,02 3,42,36 23,92,28,63 37,80,99,24	
101 103 104 800 B. (a)	resumed Jagirs, Lands, territories etc. State Lotteries Pensions and awards in consideration of distinguished services Other Expenditure Total (2075) Total—(e) Pensions and Miscellaneous General Services Total—A.General Services Social Services— Education, Sports, Art	2,23 23,88,77,02 7,02 3,42,36 23,92,28,63 37,80,99,24 37,28,40,39			**	23,88,77,02 7,02 3,42,36 23,92,28,63 37,80,99,24	
101 103 104 800 B. (a)	resumed Jagirs, Lands, territories etc. State Lotteries Pensions and awards in consideration of distinguished services Other Expenditure Total (2075) Total—(e) Pensions and Miscellaneous General Services Total—A.General Services Social Services— Education, Sports, Art and Culture—	2,23 23,88,77,02 7,02 3,42,36 23,92,28,63 37,80,99,24 37,28,40,39			**	23,88,77,02 7,02 3,42,36 23,92,28,63 37,80,99,24	
101 103 104 800 B. (a)	resumed Jagirs, Lands, territories etc. State Lotteries Pensions and awards in consideration of distinguished services Other Expenditure Total (2075) Total—(e) Pensions and Miscellaneous General Services Total—A.General Services Social Services— Education, Sports, Art and Culture— General Education—	2,23 23,88,77,02 7,02 3,42,36 23,92,28,63 37,80,99,24 37,28,40,39			**	23,88,77,02	

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STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

			Actuals for 2	003-2004	
	Heads	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	1	2	3	4	5
			(In thousands	s of rupees)	
В.	Social Services—contd.				
(a)	Education, Sports, Art and Culture—contd.				
2202					
01	Elementary Education—conc	ld.			
102	Assistance to Non-	# 00 00			7,00,00
	Government Primary Schools		244		6,67,06
104	Inspection	6,67,06		**	0,01100
	Total—01	5,07,44,66	- 40	- 66	5,07,44,66
02	Secondary Education—		540		
001	Direction and				
001		12,47,25	20	40	12,47,25
105		10,03		5,67,83	5.77,86
107		6,73	77	4+	6,73
109	Government Secondary				100000000000000000000000000000000000000
103		10,69,23,47	35,98,94	144	11,05,22,41
110	Assistance to Non-				
	Government Secon-				96,44,54
		96,44,54	**	807	15,99,30
800		15,99,30	245	**	15,99,30
	Total—02	11,94,31,32	35,98,94	5,67,83	12,35,98,09
03	University and Higher				
	Education—	16,00,00			
102	Assistance to	34,62,65	10	**	50,62,65
	Citting	[편집]			
	Government Colleges	1,73 55,52,44	50	200	55,54,17
	and manines	. 33,32,44	***		
	Assistance to Non-				
	Government Colleges	en 80 00		**	62,78,22
	and Institutes	. 62,78,22	%±	**	31,90
107	Scholarships	31,90	**		74,50,85
	Other Expenditure	74,50,85			- Libertale
		16,01,73			2,43,77,79
	Total—03	2,27,76,06	+1		

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STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

	11		Actuals for 2003-2004						
	Heads		Non-Plan	Plan	Centrally Sponsored Schemes	Total			
2.7	1		2	3	4	5			
(a	and Culture—contd. O2. General Education—co Adult Education—	ncld.		(In thousands	of rupees)				
	Programmes	**	78,47	346 4	40	78,47			
	Total—04	- <u>- 10</u>	78,47		000	78,47			
05 001 102	Administration Promotion of Modern		3,95,68	7	297	3,95,68			
200	Indian Languages and Literature Other Languages Education		44,61	20,63	34	20,63			
	Total—05	44	4,40,29	20,63	*	44,61			
800 800	General— Direction and Administration Other Expenditure		9,25,22 7,52	(20)		9,25,22 7,52			
	Total—80		9,32,74	29					
7	Total (2202)		16,01,73 19,44,03,54	36 10 57		9,32,74			
oi D	echnical Education— . irection and dministration		- 1- 1	36,19,57	5,67,83	20,01,92,67			
05 Pc	lytechnics	** **	1,51,67 19,98,90	1,37,21	÷	1,51,67 21,36,11			

	Heads	Non-Plan	Actuals for 2003 Plan	Centrally T Sponsored Schemes	otal
	E	2	3 (In thousands of	(rupees)	5
В.	Social Services—contd.				
(a)	Education, Sports, Art and Culture—concld.				10
2203.	Technical Education—concld.				
112	Engineering/Technical		Cest Man		66,09
	Colleges and Institutes	**	66,09	**	13,15,30
800	Other Expenditure	13,15,30	**	**	Manage Co.
	Total (2203)	34,65,87	2,03,30	**	36,69,17
2204.	Sports and Youth Services—				
001	Direction and	2,98	2.22		8,12,81
001	Administration		2,50	**	82,33
101	Physical Education	82,33	**	**	(ACMES)
102	Youth Welfare Programmes			25,36	7,83,71
100	for Students	7,58,35	**	777.072.2	
103	Youth Welfare Programmes		3,50,00	**	3,50,00
	for Non Students .		5,42	- 1341	5,42
104	Sports and Games		5,72		
	÷	2,98	3,57,92	25,36	20,34,27
	Total (2204)	16,48,01	3101130		
2205	Art and Culture—				
102	Promotion of Arts	2,75,51	16,77,00	***	19,52,51
	and Culture	66,63	•	44	66,63
104	Archives	00,05			
		1,06,48	7,00	+4	1,13,48
105	Public Libraries		4,95		4,95
107	Museums	4,14		388	4,14
800	Other Expenditure	4,14			
	Total (2205)	4,52,76	16,88,95	5	21,41,7
		H-			
	Total-(a) Education, Sports,	16,04,71 19,99,70,18		5,93,19	20,80,37,8

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STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

			Actuals for 200		
1	Heads	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	Ĭ	2	3	4	5
	1	-FT	(In thousands	of rupees)	
В.	Social Services—contd.				
	Education, Sports, Art and Culture—concld.				
2203.	Technical Education—concld.				
12	Engineering/Technical		66.00	44	66,09
	Colleges and Institutes		66,09		13,15.30
800	Other Expenditure	13,15,30	(00)	0.97).	
	Total (2203)	34,65,87	2,03,30	ř+	36,69,17
2220					
2204.		2,98			
100	Direction and	8,07,33	2,50	at:	8,12,81
	Administration -	82.33	66	25	82,33
101	1 11 y drawn to	. 02,05			
102	Youth Welfare Programmes	7,58,35	22	25,36	7,83,71
	for Students	e Chroma			
103	Youth Welfare Programmes	2 90	3,50,00	744	3,50,00
	101 14011 Students		5,42		5,42
104	Sports and Games				
		2,98 16,48,01	3,57,92	25,36	20,34,27
	Total (2204)	10,46,01	210.112.11		
2205					
102	Promotion of Arts	2,75,51	16,77,00	122	19,52,5
	and Culture	66,63	10,77,00	**	66,63
104	Archives	60,63			
105	Public Libraries	1,06,48	7,00	94	1,13,41
107	Museums	4	4,95	**	4.1
800	Other Expenditure	4,14	**	*	
	T -1/2205)	4,52,76	16,88,95	**	21,41,7
	Total (2205)				
	Total-(a) Education, Sports,	16,04,71	102 02 02 02 02 02 02 02 02 02 02 02 02 0	£ 02.10	20,80,37,8
	Art and Culture	19,99,70,18	58,69,74	5,93,19	20,00,37,0

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STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

		Actuals for 2003-2004					
	Heads	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
	1	2	3	4	5		
			(In thousands	of rupees)			
B.	Social Services-contd.						
(b)	Health and Family Welfare-						
2210.	Medical and Public Health-						
01	Urban Health Services—						
	Allopathy—						
100	Direction and	7,32			mm 02 00		
	Administration	13,99,57	63,16,31	**	77,23,20		
102	Employees State	42			20.10.14		
		30,18,72	(6)	***	30,19,14		
110	Hospitals and				1 20 26 02		
	Dispensaries	1,29,26,92	***	090	1,29,26,92		
		7,74			2.26.60.26		
	Total—01	1,73,45,21	63,16,31	41	2,36,69,26		
02	Urban Health Services-						
	Other systems of medicine-						
		3			0.000		
101	Ayurveda	7,65,58		***	7,65,61		
102	Homoeopathy	3,05,53	18	11000	3,05,71		
		3	10.000				
	Total—02	10,71,11	18	2445	10,71,32		
03	Rural Health Services—		39				
100	Allopathy—	88,45,44			88,45,44		
102	Subsidiary Health Centres	18	12	P-1	00,43,44		
102	· Primary Health Centres	52 12 95			53,14,03		
104	로	14,64,68	**	*>	14,64,68		
104	Community freum Comics	1	35	**	14,04,00		
110	Hospitals and Dispensaries	31,61,50	2	41	31,61,51		
		19					
	Total—03	1,87,85,47		/•	1,87,85,66		
04	Rural Health Services—						
	Other Systems of Medicine-			87.			
101	Ayurveda	52 16 35 13			16 22 62		
101		16,35,13			16,35,65		
102	потосорату	1,80,33	**	77.	1,80,33		
		52					
	Total—04	18,15,46			18,15,98		

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STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

		Actuals for 2003-2004					
	Heads	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
	1	2	3	4	5		
			(In thousands	of rupees)			
B.	Social Services—contd.						
(b)	Health and Family Welfare—contd.						
2210.		concld.					
05	Medical Education,						
	Training and Research—						
		3			1 40 24		
101	Ayurveda	1,49,21	**	1100	1,49,24		
105	Allopathy	59,18,91	34	5+00	59,18,91		
		3					
	Total—05	60,68,12		566	60,68,15		
06	Public Health—				1.404394282		
003	Training	1,22,28	32	546	1,22,28		
101	Prevention and Control of				92530479947		
0.51.5	diseases	34,83,32	56,57	44,53	35.84.42		
102	Prevention of food						
	adulteration	1,07,93		-46	1,07,93		
104	Drug Control	82,09	25		82,09		
107	Public Health				1 22 07		
	Laboratories	1,32,07	(89)	25	1,32,07		
800	Other Expenditure	5,60	997	15	5,60		
	Total—06	39,33,29	56,57	44,53	40,34,39		
80	General—						
004	Health Statistics				1.04.01		
004	and Evaluation	1,84,91	(41)	222	1,84,91		
	Total—80	1,84,91		9	1,84,91		
		8,51	garage and	Surgise401	E E E 20 57		
	Total (2210)	4,92,03,57	63,73,06	44,53	5,56,29,67		

	••	Actuals for 2003-2004				
	Heads		Non-Plan	Plan	Centrally Sponsored Schemes	Total
	1		2	3	4	5
	-91		.44	(In thousands	275	9
B.	Social Services—contd.			(In thousands	of rupees)	
(b)	Health and Family					
	Welfare—concld.					
2211.	Family Welfare—					
001	Direction and		2,87			
	Administration	**	2,82,31		1,73,32	4,58,50
003	Training		2,02,31	**		1,50,22
004	Research and		***	**	1,50,22	1,50,22
. 10.62.16	Evaluation		26.04			26.04
101		850	26,94	**		26,94
101	Welfare Services		0.41.00		27.00.40	27 22 71
102	Urban Family	***	9,41,29	4	27,82,42	37,23,71
102	Welfare Services		***			
104	Transport .	**	54,51	7753	5,20,71	5,75,22
105	Compensation	**	100	0.000	9,19	9,19
200	Other Services	**	100	**	62,92	62,92
200	and Supplies		200.50			
	and Supplies	99	2,08,50	5745	220	2,08,50
	T-t-1/22113		2,87			
	Total (2211)	1	15,13,55	- 11:	36,98,78	52,15,20
	Total—(b) Health		11,38			
	and Family Welfare		5,07,17,12	63,73,06	37,43,31	6,08,44,87
(c)	Water Supply, Sanitation.			17)		
	Housing and Urban					
	Development-					
2215.	Water Supply and					
	Sanitation-					
01	Water Supply—					
100	Direction and					
	Administration		50.70.17			
052	Machinery and	(44)	50,79,17	26	¥2	50,79,17
	Equipment		2.40			E-Market Mark
102	Rural Water Supply	**	-3,48 *	20		-3,48
	Programmes					-5,40
799	Suspense	300		66,47,75	19,44,72	95.02.42
	Other Expenditure	**	6,02,55	·		85,92,47
	- sapendide	944	1,13,83,45	-	**	6,02,55
		_			**	1,13,83,45
	Total—01		1,70,61,69			
	Minus expenditure is due to adjus	-	1,70,01,09	66,47,75	19,44,72	

STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

1/25			Actuals for 2003-2004 Centrally Total						
	Heads	Non	-Plan	Plan	Centrally Sponsored Schemes	T			
	1		2	3 (In thousand	4 s of rupees)		5		
B)	Social Services—contd. Water Supply, Sanitation, Housing and Urban Development—concld.								
2215. 02 107	Water Supply and Sanitation—concld. Sewerage and Sanitation— Sewerage Services	ä	((44))	1,67,16		æ	1,67,16		
				1,67,16	5	6	1,67,16		
	Total—02 Total (2215)		1,70,61,69	68,14,9	1 19,4	4,72	2.58,21,32		
2217 80 001 191 800	General— Direction and Administration Assistance to Local Bodies, Corporations Urban Development Authorities, Town Improvement Boards etc.		3,39,51 2,00,00		**	**	3,39.51 2,00,00		
	Total—80		17.23.69		**	**	17,23,69		
	Total (2217)	**	17,23,69)	φ÷		17,23,6		
	Total—(c) Water Supply. Sanitation, Housing and Urban Development		1,87,85,3	8 68,1	4,91	19,44,72	2,75,45,		

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STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

	Heads	10		Actuals for 2	003-2004	
	00104940180190100		Non-Plan	Plan	Centrally Sponsored Schemes	Total
	1		2	3	4	5
				(In thousands		
E	3. Social Services—con-	td.				
(6	d) Information and Broadcasting—	104				
2	220. Information and Publicity—					
60	0 Others—					
Of	01 Direction and					
	Administration		10,31,09	7	1744	10,31,16
10	01 Advertising and Visual			- 10	(E##)	10000000
	Publicity	200	244	57,04		57,04
10	6 Field Publicity	199	99	2	(040)	2
10	77 Song and Drama Service	es		1,13		1,13
	Total—60	_	10,31,09	58,26		10 90 35
			10,51,07	30,20	44	10,89,35
	Total (2220)	**	10,31,09	58,26		10,89,35
	Total—(d) Information					
	and Broadcasting		10,31,09	58,26	**	10,89,35
(e)	Welfare of Scheduled					
	Castes, Scheduled Tribe and Other Backward Cl					
2225	. Welfare of Scheduled					
Same	Castes, Scheduled Tribes	ė				
	and Other Backward Cla					
01	Welfare of Scheduled Ca					
001	Direction and	stes-				
	Administration		8			
277	Education	**	7,50,33	44	**	7,50,41
789		***	10,53,08	**	**	10,53,08
109	Special Component Plan fo	r			70	10100100
800	Scheduled Castes	**	341	++	39,24	20.24
800	Other Expenditure	**	64,03		39,24	39,24 64,03
8	Total—01		8 18,67,44			

STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

		Excellent particles	Actuals for Plan	2003-2004 Centrally	T	otal
1	Hends	Non-Plan	Finn	Sponsored Schemes		
	15	2	3	4		5
	I.)		(In thousan	ds of rupees)		
	Social Services—contd.					
	Welfare of Scheduled					
9	Castes, Scheduled Tribes	and the second				
	and Other Backward Classes—	concia.				
225.	Welfare of Scheduled					
	Castes, Scheduled Tribes	nonald				
	and Other Backward Classes-	-concio.				
_	Welfare of Scheduled					
	Tribes—	1,75,14				1,75,14
77	Education	1,75,14				.00-02-911 garg 1
	Total—02	1,75,14			**	1,75,14
	Welfare of Backward					
3	Classes—					12.00
200	Other Expenditure	13,90			140	13,90
. 00		13,90				13,90
	Total—03					
		20,56,48		39.	24	20,95,80
	Total (2225)	20,50,40				4
	Total—(e) Welfare of					
	Scheduled Castes, Scheduled	8				100001002000000
	Tribes and Other Backward	20,56,48		39	,24	20,95,80
	Classes					
(f)	Labour and Labour Welfare-	-				
2230.	Labour and Employment—					
01	Labour-					
001	Direction and	8,54,52		44	99.	8,54,52
	Administration	6,54,52				12120134
102	Working Conditions	14,77		**	44	14,77
	and Safety	VG 2000A		1	0,00	10,00
103	General Labour Welfare	×			-	10=44-24
	Total—01	8,69,29	F	1	0,00	8,79,29
02	Employment Services—					
001	Direction and	25.10660-0444				7,03.5
UVI	Administration	7,03,53	3	**)	44	27/15/34/0
		7,03,53			44	7,03.5

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STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

		Actuals for 2003-2004								
	Heads	No	n-Plan	Plan	Central Sponsor Schem	red	Total			
	1		2	3	4		5			
			77	(In thousand	ds of rupees)					
B.	Social Services—contd.									
(f)	Labour and Labour Welfar	e-concld	Ų.							
	Labour and Employment-	concld.								
03	Training—									
001	Direction and		1,57							
	Administration	**	33,52,31	**		4.6	33,53,88			
003	Training of Craftsmen						59475910			
	and Supervisors	**	**	2,13			2,13			
800	Other Expenditure	(0)	10,01,05			377	10,01,05			
		-	1,57	2000						
	Total—03	**	43,53,36	2,13	3	460	43,57,06			
			1,57							
	Total (2230)	**	59,26,18	2,1	3	10,00	59,39,88			
	Total-(f) Labour and		1,57							
	Labour Welfare		59,26,18	2,1	3	10,00	59,39,88			
(g)	Social Welfare and Nutriti	ion—								
223		re—								
01	Rehabilitation-									
800	Other Expenditure	#	4,31,00			22	4,31,00			
	Total-01		4,31,00		***		4,31,00			
02	Social Welfare—						4,51,00			
001			10							
	Administration		167.19							
101		**	1,63,18		64	440	1,63,37			
102	Child Welfare	**	94,84		**	12	94,84			
103		380	6,16,20	1	,32	51,61,19	57,78,71			
800		(44)	1,47,06		94					
		**	1,27,37			**	14,7,06			
	Total—02		19				1,27,37			
		**	11,48,65	1	,32	51,61,19	63,11,35			

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STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

		Actuals for 2003-2004							
	Heads	-	Non-Plan	Plan	Centrally Sponsored Schemes	Total			
	1		2	3	4	5			
2				(In thousands	of rupees)				
В.	Social Services—contd.								
(g)	Social Welfare and Nutrition Social Security and Welfar								
2235. 60	Other Social Security and	e-conc	ad.						
60	Welfare Programmes—								
102	Pensions under Social								
102	Security Schemes		2,37,10	1044		2,37,10			
104	Deposit linked Insurance	**	2,37,10	1000	***	50) 0			
104	Scheme-Govt. P.F.		96,21	1990	***	96,21			
107	Swatantrata Sainik	***	20,21						
107	Samman Pension Scheme		27,00,94	25	ile.	27.00,94			
200	Other Programmes		71,46,18	19,41	34	71,65,59			
200	Other Programmes	900	77,101.0						
	Total—60		1,01,80,43	19,41	74F)	1,01,99,84			
	Total—60	4.0	19			V ENDAN ATAKAN DINI			
	Total (2235)	**	1,17,60,08	20,73	51,61,19	1,69,42,19			
2245.	Relief on account of								
2445.	Natural Calamities—								
02	Floods, Cyclones etc.—					10.53			
101	Gratuitous Relief		18,52	**	**	18,52			
111	Ex—gratia Payments to					2.00			
111	bereaved Families	**	2,00	S##\$	22	2,00			
112	Assistance for Repairs/					2			
113	Reconstruction of Houses	***	2	7.66	25	2			
117	Assistance to farmers for					8			
117	Purchase of live stocks	227	8	11	(44)	0			
222	Repairs and restoration of								
122	damaged Irrigation and					17.65			
	flood control works	**	47,65	9	***	47,65			
	flood control works		AMAZESA)						
	SOCIETY VENERAL		68,27	**	ŷ,	68,27			
	Total—02	4.	0012						
05	Calamity Relief Fund—								
101	Transfer to Reserve Fund								
	and Deposit Account-					1,35,30,00			
	Calamity Relief Fund-	990	1,35,30,00						
	Calanity 1			25					

STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

	Heads		Actuals for 2003-2004						
		Non-	Plan	Plan	Centrally Sponsored	Total			
	1	2		3	Schemes 4				
				(In thousands		5			
В.	Social Services—concld.				voluntia cons				
(g)	Social Welfare and Nutriti	on—concld							
	Relief on account of	our conciu,							
	Natural Calamities-concl	d.							
05	Calamity Relief Fund-cor	neld.							
901	Deduct amount met from								
	Calamity Relief Fund-Effect	ive							
	from the year 1990-91		68,27	54	1/4	-68,27			
	Total—05	1,34,	61,73			1,34,61.73			
				M-		140 140 1170			
	Total (2245)	<u></u> 1,35,	30,00	**	**	1,35,30,00			
	Table (a) Carriel Wale								
	Total—(g) Social Welfare and Nutrition								
	and Nutrition	2.52.6	19	211.72	2.37.2				
(h)	Others—	2,52,9	0,08	20,73	51,61,19	3,04,72,19			
	Other Social Services—								
102	Administration of								
.02	Religious and								
	Charitable Endowments Acts		6,23			16.22			
800	Other Expenditure		1,05	***	12	16,23			
		*	1,00			1,02			
	Total (2250)	15	7,28	344.5	n.	17,28			
2251.	Secretariat—								
	Social Services—								
090	Secretariat	. 7,26	47			7.06.47			
		. 7,26	,47			7,26,47			
	Total (2251)	7,26	.47	944	200	7,26,47			
3	Total—(h) Others				**	7.40-175.7.1			
	Total—(II) Others	7,43	75		- 16	7,43,75			
	Total—B. Social	(start than							
	Services	16,17							
C. 1	Fare t & .	30,45,20,	26	1,91,38,83	1,14,91,65	33,67,68,67			
(a) A	Economic Services— Agriculture and Allied								
2401.	Activities—								
	Crop Husbandry— Direction and								
	dministration	216	43						
A	administration			1.10	1150 - 250 - 250 - 250	NO CONTRACTOR			
		22.TM.188M	N/2	1,13	10,23	52,89,70			

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STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

		Actuals for 2003-2004						
	Heads	31	Non-Plan	Plan	Centrally Sponsored Schemes	Total		
11	Î		2	3	4	5		
	^		-	(In thousands	of rupees)	5.576		
C.	Economic Services—contd.							
(a)	Agriculture and Allied Activities—contd.							
2401.				-	0.10	10,40		
108	Commercial Crops	:++	96	2,28	8,12	10,40		
109	Extension and Farmers'				7,43	7,43		
	Training	**	- 22	(4)	7,43	6.55		
111	Agricultural Economics				34,38	34,38		
	and Statistics	++-	**	**	34,50	**********		
119	Horticulture and Vegetable Crops		9,73,43	1,79,96	29,39	11,82,78		
		-	1,43			EUWWaa		
	Total (2401)	100	62,50,34	1,83,37	89,55	65,24,69		
	1000 (2.01)							
2402.	Soil and Water							
2.0020	Conservation—							
001	Direction and					28,20,40		
oo.	Administration	792	28,20,40	6550	60 CT	52,67		
102	Soil Conservation	100	34		52,67	32,07		
	Setti di Ali Mare Palestra I Sel Salata Pari I.	_	-					
	Total (2402)	***	28,20,40	0	52,67	28,73,07		
2403	Animal Husbandry—							
001	Direction and		OWNER/ANDSMISS			95,15,92		
VVI	Administration	27	95,15,92	*	**	95,15,72		
101	Veterinary Services			59,03	1,01,59	1,60,62		
100010	and Animal Health	**	0.5	39,03	1,01,07			
107	Fodder and Feed			100	5,20	5,20		
107	Development	44	**	THE .	5,20	1,000,000		
789	Special Component Plan			17.00	17,00	34,00		
1000	for Scheduled Castes	30	**	17,00	17.00	0.01		
			05 15 02	76,03	1,23,79	97,15.74		
	Total (2403)	21	95,15,92	T Market				
2404	. Dairy Development—							
001	Direction and		10100		14	4.34,75		
27.7	Administration	19877	4,34,75	**				
		_	was a superior of the superior			4,34.75		
	Total (2404)	**	4,34,75			, 10		
	Lotal (Dodd)	-						

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STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

HI				Actuals for 2003-2004					
		Heads		Non-Plan	Plan	Centrally Sponsored Schemes	Total		
		1		2	3	4	5		
					(In thousands	of rupees)	- 5		
	C. (a) 2403 001	Economic Services—co Agriculture and Allied Activities—contd. 5. Fisheries— Direction and Administration		5,39,67	44.	**	5,39,67		
		Total (2405)		5.39,67	**		5,39,67		
	2406. 01 001	Forestry— Direction and	-						
1	02	Administration Social and Farm	(88)	17,47,49	**	075%	17,47,49		
		Forestry	**		78,41,35	\$ 110 0	78,41,35		
		Total—01	44	17,47,49	78,41,35		95,88,84		
02	1	Environmental Forestry and Wild Life—							
11		Zoological Park Public Gardens		10,25	1,06,13	**	1,06,13		
	T	otal—02		10,25	1,06,13		10,25		
	To	otal (2406)	45	17,57,74	79,47,48	- 17	1,16,38		
2415	. Ag	ricultural Research d Education—	4		17.00	1940)	97,05,22		
1 20	Ass	op Husbandry— istance to other itutions							
77		cation		80,00,00	14	8	90.00		
	Tota	I—01		64,99	**	380 320	80,00,00 64,99		
		econvit.		80,64,99			1100		
					44		80,64,99		

STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

H	leads	Non-Plan	Plan	Centrally Sponsore Schemes	d s	
	1	2	3 (In thou	4 usands of rupees)		
	Economic Services—contd.					
	Agriculture and Allied Activities—concld.					
2415.	Activities—concid. Agricultural Research and Education—concid.	:				
	Animal Husbandry—					
100	Assistance to other Institutions	10,00,00			- 44	10,00,00
	Total—03	10,00,00		40		10,00,00
		- 16.2				90,64,99
	Total (2415)	90,64,99				
2425.						
001	Direction and Administration	30,84,44			(88.)	30,84,44
101	Audit of Co-operatives	10,81,74		8*1	44.	10,81,74
108	Assistance to other Co- Operatives	. 17,00				17,00
	Total (2425)	41,83,18		**		41,83,18
2435.	Other Agricultural					
100 m	Programmes-					
01	Marketing and quality control—	3,30,76	6		**	3,30,76
101	Marketing facilities	0.000		***		3,30,76
	Total—01	3,30,7	0	71		3,30,76
	Total (2435)	3,30,7	6	46	**	Judge
	Total—(a) Agriculture and Allied Activities	3,48,97.		82,06,88	2,66,01	4.33,72,0

Heads	Actuals for 2003-2004						
	Non-Plan	Plan	Centrally Sponsored	Total			
1	2	3	Schemes 4	5			
		(In thousand	ds of rupees)				

C.	Economic Services-contd					
(b)	Rural Development—					
2501	. Special Programmes for					
	Rural Development—					
01	Integrated Rural					
0.75	Development Programme-					
001	Direction and	-				
25517	Administration	**	(11)	1,81,38	++	1,81,38
	Total—01	*1		1,81,38		1,81,38
	Total (2501)	94.5	(341)	1,81,38		1,81,38
2515.	Other Rural Development					
	Programmes—					
001	Direction and					
	Administration		37,73,83	1.0	12	37,73,83
799	Suspense	**	10,84,87	***		10,84.87
800	Other Expenditure	14.	36	5,46,22	47,18	5.93,40
	Total (2515)		48,58,70	5,46,22	47,18	54,52,10
	ENGAGE TO AN INC.					5,7,52,10
	Total—(b) Rural					
1	Development	64	48,58,70	7,27,60	47,18	56.33,48

STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

		Actuals for 2003-2004							
	Heads	1	Non-Plan	Plan	Centrally Sponsored Schemes	То	al		
	.(1		2	3	4	5			
				(In thousan	ds of rupces)				
C.	Economic Services—contd.								
(d)	Irrigation and Flood								
	Control—								
2701.	Carlotta Car								
0.00	Irrigation—								
01	Major Irrigation—								
	Commercial—								
101	Sirhind Canal	40	2,78,93,36		**	2.	78.93,36		
100	G/3.0111		mit disched				400		
102	Upper Bari Doab		78,32		++	**	78,32		
100			33,46		4.9	77	33,46		
103	Harike Project	990 990	3,15,67		H .	(**)	3,15,67		
104	Banur Canal System	##:	21		44	100	-21		
109							2.05,33		
109	System	**	2,05,33		4	œ	2,00,00		
110	Bist Doab Canal						6.58		
110	System	24	6,58		125	44	(9/20/20/90)		
112	Bhakra Main Line		3850			**	38.88		
112	Canal System	990	38,88		*1		16.44		
118	Shah Nahar Feeder	4.0	16.44		**	100			
120	Madhopur Beas Link		27.70			(0.00)	25.28		
120	Project		25.28		84				
121	Utilization of		77.50			430	77,50		
	Surplus Ravi Beas Water	44	77,50		(551) 7(**)	**	44,58		
122	Sirhind Feeder Project	4.0	44,58		19445	**	1.06		
123	Ghaggar Project	4=	1.06		44	300	18		
124	Gurgaon Canal	44				(00)	23,40,15		
125	Lining of Channels	35	23,40.15		We				
126	Garbshankar Lift		. O.		94	7447	91		
120	Irrigation Scheme	++	91		44	**:	87		
127	Garhi Lift Irrigation Scheme	12	87		**	990	14,16,58		
129	Bhakra Dam Unit No.I	22	14,16,58			33	4,07		
130	Nangal Dam Unit No.II	$\mathcal{G}_{\mathcal{A}}^{(2)}$	4,07			30	1,41,33		
	Nangal Hydel Channel(Unit-III)	44	1,41,33		445	**	2,45,57		
131	Beas Project Unit I (B.S.L.)	**	2,45,57		- 44				
137						44	9,98,82		
138	(Pong Dam)	**	9,98,82		14		VINOS NEMEZE		
V 24.4	Sutlej Yamuna Link		7750 1670 1672			11.	16,79,73		
141	Canal Project	**	16,79,73	E.	**				
	Callai i rojece		-						

STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

	W. V		- : MANOR HEADS-contd.					
	Heads		Non-Plan Plan Plan					
	1			Plan	Centrally Sponsored	Total		
	\$		2	3	Schemes 4			
C	Economic Services—contd.			(In thousand	of rupoes	5		
(d)	the state of the s				or rupees)			
(4)	Control—contd.							
270								
	Irrigation—contd.							
01	Major Irrigation—							
01	Commercial—concld.							
800			Hardward Conference					
OUU	Other Expenditure	**	2,20,53			2,20,53		
	Total—01	++	3,57,85,41	**		3,57,85,41		
03	Medium Irrigation—					5,57,05,41		
115710	Commercial—							
101	Extension of Non-Perennial							
	Irrigation to areas in U.B.D.C.		22.20					
102		**	22,20	**	94	22,20		
	Ravi Beas Water		12.57					
103	Extension and		42,57	**	***	42,57		
	Improvement of Chalant		0.52.14			01202-2202-01		
104	Lining of Channels	••	9,52,14	***	**	9,52,14		
105	Construction of New	100	13,03,94	**		13,03,94		
	Distributaries and Minor		5 24 40					
106	Modernisation of Carala	**	5,24,40	**		5,24,40		
108	Directorate of Water-		7,27,67	**	27	7,27,67		
	Resources, Kandi Water							
	shed and Area Development							
	Project		20.05					
109	Raising Lining of Bhakra	6	29,07	**	27	29,07		
	Main Canal for Providing							
	free board		nevame acre					
112	Providing irrigation "		15,68	121 C	44	15,68		
	facilities to Punjab Areas							
	under S.Y.L. Project		202					
114	Canalization of Navin		4,57,54	34	**	4,57,54		
	and Mughali Kulhs							
115	Running of Basantpur		60		122	60		
	Canal					10,000		
117	Providing Irrigation		1,07	**		1,07		
	facilities to Erstwhile			25)				
	State of Malerkotla							
	**		32,50	**		32,50		
				9500	300	32,30		

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STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

		Actuals for 2003-2004							
	Heads	Non-Plan	Plan	Centrally Sponsored Schemes		l'otal			
	T.	2	3	4		5			
	60		(In thousan	ds of rupees)					
C.	Economic Services—contd.								
(d)	Irrigation and Flood Control—contd.								
2701	Major and Medium Irrigation—concld.								
03	Medium Irrigation— Commercial—concld.								
118	Construction of acquaduct-cum—V.R. Bridge at RD—29500								
	of Dhudal Branch crossing Ghaggar River	13,09		**	H.	13.09			
121	Setting up of Irrigation Management Institute	37,95		**/		37,95			
	Total—03	41,60,42		**		41,60,42			
	Total (2701)	3,99,45,83		22	**	3,99,45,83			
2702	. Minor Irrigation—								
01	Surface Water-	38,96,34		941	**	38,96,34			
102 799	Lift Irrigation Schemes Suspense	5,80		800	**	5,80			
	T 1 01	39,02,14		**	30	39,02,14			
	Total—01					£ 11 05			
02 103	Ground Water— Tubewells	5,11,95		<u> </u>	- 45	5,11,95			
103	Total—02	., 5,11,95		ee.	**	5,11,95			
	2000				540	44,14,09			
	Total (2702)	44,14,09		40					

STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

	1227 10		Actuals for 2003-2004							
	Heads		Non-Plan	Plan	Centrally Sponsored Schemes	Total				
	1		2	3	4	5				
				(In thousand	is of rupees)	(70)				
C.	Economic Services—contd									
(d)	Irrigation and Flood	9								
	Control-concld.									
2711	. Flood Control and		*:							
	Drainage—concld.									
01	Flood Control—									
001	Direction and									
	Administration	44	38,72,62	42	72	38,72,62				
103	A DA THE PARTITION	(4)	3,85,24	742	27	3,85,24				
799	Suspense	**	9,81			9,81				
	Total—01	<u>- 42</u>	42,67,67		11:	42,67,67				
03	Drainage-									
100	Direction and									
	Administration	171	25,01	1990	ř.	25,01				
103	Civil Works	++	4,57,49	200	**	4,57,49				
799	Suspense	100	2,17	14	i.	2,17				
	Total—03	44	4,84,67		H	4,84,67				
	Total (2711)		47,52,34			47,52,34				
	Total—(d) Irrigation									
	and Flood Control	49	4,91,12,26	448		4,91,12,26				
(e)	Energy—									
2801.	55;500505									
30	General-									
	Direction and Administration		2,03,33			2 02 22				
300	Other Expenditure	**	13,49,19,00		**	2,03,33				
	Total (80)		13,51,22,33	-		STORE ACTOR OF WIRE CO.				
			-including		144	13,51,22,33				
	Total (2801)		13,51,22,33			12 51 22 22				
				++	- 11	13,51,22,33				

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STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

		Actuals for 2003-2004							
	Heads	1	ion-Plan	Plan	Centrally Sponsored Schemes	Total			
	1		2	3	4	5			
				(In thousand	ds of rupees)				
C.	Economic Services-contd.								
(e)	Energy-concld.								
2810	Non-Conventional Sources								
	of Energy-								
01	Bio-energy-								
100	Direction and					42.10			
	Administration	ův_	43,18	44		43,18			
	Total—01	**	43,18	20	741	43,18			
	Total (2810)		43,18	**	62270	43,18			
	Total—(e) Energy	**	13,51,65,51			13,51,65.51			
(f)	Industry and Minerals—								
	Village and Small								
2001.	Industries—								
100	Direction and				7772	22 117			
00.	Administration	44	17,86,10		. 36,77	18,22,87			
102	Small Scale Industries	77	4.4	10	. 25,80	25,80			
105	Khadi and Village Industries	199	1,32,96			1,32,96 59.41			
107	Sericulture Industries		59,41		A) (F4	5591			
	Total (2851)		19,78,47		62,57	20,41,04			
2852.	Industries—		7						
80	General—		22.25			23.35			
001	Direction and Administration	**	23,35						
	¥		22.25		7270	23,35			
	Total—80	**	23,35			1.00-0-740			
	Total (2852)	**	23,35		**	23,35			

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STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

				Actuals for 2	2003-2004	
	Heads	-	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	1		2	3	4	5
	1,		2	(In thousands	s of rupees)	
C.	Economic Services—con					
(f)	Industry and Minerals-					
2853	. Non-ferrous Mining and					
02	Metallurgical Industries Regulation and Develop					
02	of Mines—	ment				
102	Minerals Exploration	<u>,,,,</u>	70,98	*>.	44	70,98
	Total—02	<u>-80</u>	70,98	i ii	40	70,98
	Total (2853)		70,98	***	**	70,98
	Total—(f) Industry					
	and Minerals	++	20,72,80	**	62,57	21,35,37
(g)	Transport—					78
3053.						
80	General—					
001	Direction and					
003	Administration	**	11,82	94		11,82
003	Training and Education		12/52/99500			11,02
800	Other Expenditure	100	1,51,79	55	~	1,51,79
	omer expenditure	96	2.32,22	**	,,	2,32,22
	Total—80		3.05.00			2100122
			3,95,83	*1		3,95,83
1	Total (3053)		3,95,83			5455400
2054			2,22,03	142		3,95,83
3054. 1 03	Roads and Bridges-					12-192
03	State Highways—					
337	Road Works		3,96			
- 1770 B	WOLKS	44	13,24,08			
				**	(44)	13,28,04
7	otal03		3,96			
		**	13,24,08			
				- 4	10	13,28,04

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STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

			Actuals for 2003-2004						
	Heads		Non-Plan	Plan	Centrally Sponsored Schemes	Total			
	1		2	3	4	5			
				(In thousands	of rupees)				
C.	Economic Services—contd.								
(g)	Transport-concld.	*							
3054.	Roads and Bridges-concld.								
80	General—								
001	Direction and								
	Administration	**	25,53,65			25,53,65			
052	Machinery and								
	Equipment	64	-11,19 *		1440	-11,19			
797	Transfers to/from Reserve								
	Fund /Deposit Accounts	++		28,66,00	44	28.66.00			
799	Suspense	**	-89,09 *	*		-89,09			
	Total—80		24,53,37	28,66,00	- 77	53,19,37			
			3,96						
	Total (3054)	<u></u>	37,77,45	28,66,00	**	66,47,41			
3055.	Road Transport—								
001	Direction and								
	Administration		6,06,29	866		6,06,29			
003	Training	**	10,69	.00		10,69			
201	Government Transport Services-Punjab								
	Roadways	96	2,81,23,11	(40)	**	2,81,23,11			
800	Other Expenditure	**	55,53	40	44	55,53			
	Total (3055)		2,87,95,62	**	¥.	2,87,95,62			
	STATE OF THE STATE OF A STATE OF THE STATE O		3,96						
	Total—(g) Transport	**	3,29,68,90	28,66,00	22	3,58,38,86			

^{*} Minus figure is due to write-back of expenditure relating to previous years in respect of works in progress.

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STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

	928 15	- 2		Actuals for	2003-2004	
	Heads		Non-Plan	Plan	Centrally Sponsored Schemes	Total
	1		2	3	4	5
				(In thousand	ds of rupces)	
C.	Economic Services—contd				W 32	
(i)	Science Technology and					
	Environment—concld.					
	. Other Scientific Research-					
60	Others—					
200	Assistance to other		especial in			20.22
	Scientific Bodies	#	50,25		**	50,25
	Total—60	**	50,25	42	11	50,25
	Total (3425)		50,25			50.25
3435	. Ecology and Environment-		7			
03	Environmental Research					
	and Ecological Regeneration	on-				
800	Other Expenditure	-	22,00	- 10	**	22,00
	Total—03		22,00			22,00
	Total (3435)	196	22,00	44	41	22,00
	Total-(i) Science Technolo	gy				
	and Environment	(44)	72,25	-		72,25
(j)	General Economic Services					16,60
3451.						
	Services—					
090	Secretariat		2,26,56			222060
092	Other Offices	44	49,90	5985	**	2,26,56
101	Planning Commission-		-1787	1980	**	49.90
	Planning Board	.55	2,07,73	1,68,22,77		1,70,30,50
	Total (3451)	-	WHYO, cast			
	Total (3431)	++	4,84,19	1,68,22,77	9250	1,73,06,96
3452.	Tourism—					1115100151
	General—					
100	Direction and Administration	44.	47,55			
-	Total—8()	-	47,55	141		47,55
		_	47,00	7410		47.55
	Total (3452)	S***	47.55			
			T Carlot		5245	47,55

121
STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

		Actuals for 2003-2004						
1	Heads	Non-Plan	Plan	Centrally Sponsored Schemes	Total 5			
	1	2	3 (In thousand	4 s of rupees)	3			
7	Economic Services—contd. General Economic							
	Services—contd.							
	Census Surveys and Statistics—							
)2	Surveys and Statistics-							
201	National Sample Survey Organisation	63,55	399	s:	**	63.55		
204	Central Statistical Organisation	6,36,91	75.25	i	## /	7,12,16		
	Ome 2/41 / D2	7,00,46	75,2	5	22	7,75,71		
	Total—02					7,75,71		
	Total (3454)	7,00,46	75,2	15	u)	747.4.1		
3456.	Civil Supplies—	7,02				40,54,86		
001	Direction and	40,47,84	23	**	22	3,02,06		
800	Administration Other Expenditure	2,93,45	8.	61				
		7,02 43,41,29	0.44	.61	100	43,56,92		
	Total (3456)	43,41,29						
3475	. Other General Economic Services—							
106	C Weights	1,23,37	2	\$¥	**	1,23,32		
		. 22.2	2			1,23,32		
	Total (3475)	1,23,3	2					
	Total—(j) General	7,0 56,96,8		06,63		2,26,10,4		
	Economic Services	12,	41	07.11	3,75,76	29,39,40,2		
	Total—C. Economic Services	26,48,44.	98 2,87	.07,11	3410410			

STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

	Heads		N m	Actuals for	or 2003-2004	
			Non-Plan	Plan	Centrally	Total
	1				Sponsored	rotal
	1		Sal.		Schemes	
			2	3	4	5
				(In thousa	nds of rupees)	3
C.	Economic Services—conc	14				
(1)	General Economic	IO.		5.		
	Services—concld.					
D.	Grants-in-aid and					
	Contributions—					
2001						
3604.	Compensation and					
	Assignment to Local					
	Bodies and Panchavati					
	Raj Institutions—					
200	Other Miscellaneous					
	Compensations and				3	
772	Assignments				22	
	es a grancats	.00	43,93,31 *			
1	Total (3604)		10,00,01			43.03.3
	(3004)		43,93,31		377.237	43,93,3
			1.010	.,		43,93,3
T	otal—D. Grants—in—aid					10,000
ar	nd Contributions					
	- minutions		43,93,31			
T	OTAL—EXPENDITURE		1			42.02 -
	HEADS					43,93,3
(R	GUESITES.		37,44,70,73			
• De	EVENUE ACCOUNT) tails of Grants-in-aid given b	. 1.	13,42,55,00			
	orants-in-aid given b	y State	Governmen	4,95,98,19	1 18 62 44	
		-	Severament to	Local Past	1,10,07,41	1,57,01,92,3

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STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

	Heads	_				
			Non-Plan	Plan	Centrally Sponsored Schemes	Total
	1		2	3	4	5
Α.	EXPENDITURE HEADS (CAPITAL ACCOUNT)—* Capital Account of General			(In thousands	of rupees)	
4055. 4059	Services— Capital Outlay on Police Capital Outlay on		6,48,25	900		6,48,25
TO SHARE THE STATE OF THE STATE	Public Works Capital Outlay on other	000	93,17	9,23,23		10,16,40
4070.	Administrative Services		48,04	1,02,85		1,50,89
	Total—A. Capital Account of General Services	<u>.</u>	7,89,46	10,26,08	AF	18,15,54
B. (a) 4202.	Capital Account of Social Services— Capital Account of Education, Sports, Art and Culture— Capital Outlay on					
	Education, Sports Art and Culture	*	- n	43,00	**	43,00
	Total—(a) Capital Account of Education, Sports, Art and Culture		ш	43,00		43,00
(b)	Capital Account of Health and Family Welfare-					
4210.	Capital Outlay on Medical and Public Health	17	28,93	1,31,19		1,60,12
	Total—(b) Capital Account of Health and Family Welfare	***	28,93	1,31,19	Text	1,60,12
(c) 4216.	Capital Account of Water Supply, Sanitation, Housing and Urban Development— Capital Outlay on Housing	**		34,83		34,83

^{*} Details by minor heads and schemes are given in statement no. 13.

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STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

	Heads	Non-Plan	Actuals for 20 Plan	Centrally Sponsored	Total
	Ĩ	2	3 (In thousands	Schemes 4 of rupees)	5
В.	Capital Account of		3.000		
	Social Services—concld.				
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development—co				
4217	Capital Outlay on Urban Development	ω #	-1,33 *	- 39	-1,33
	Total—(c) Capital Account of Water Supply, Sanitation				
	Housing and Urban Development	ii. ii	33,50	¥4	33,50
(d)	Capital Account of Information and Broadcasting-				
4220	 Capital Outlay on Information and Publicity 	2,00,00	Stell	,,	2,00,00
	Total—(d) Capital Account of Information and Broadcasting	2,00,00	3 4 40	**	2,00,00
(g)	Capital Account of Social				
4235	Welfare and Nutrition— Capital Outlay on Social Security and Welfare	., 4,33	(00)	///	4,3:
	Total—(g) Capital Account of Social	OFFERDO			>749
	Welfare and Nutrition	4,33) h+1	**	4,3
h)	Capital Account of other Social Services-				
250.	Capital Outlay on other Social Services	-30 *	-34 *		-6
	Total—(h) Capital Account of other	3 980000	2000		*0
	Social Services	-30	-34		
	Total—B. Capital			34	-6-
	Account of Social Services Minus figure is due to write-back of	2,32,96	2,07,35		4,40,3

125 STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

				Actuals for 200	3-2004	
	Heads	No	n-Plan	Plan	Centrally Sponsored Schemes	Total
	1		2	3	4	5
			~	(In thousands of	of rupees)	
C.	Capital Account of					
	Economic Services—					
(a)	Capital Account of					
	Agriculture and Allied Activi	ities—				
4401.	Capital Outlay on					20.51
	Crop Husbandry	11	-29,51 *	H	49)	-29.51
4402	Capital Outlay on Soil					72.82
	and Water Conservation	**	100	72,82		12.02
4403.	Capital Outlay on				60,00	60.00
	Animal Husbandry	38			00,00	Dir. III
4404.	Capital Outlay on		170000121			-18.66
	Dairy Development	35	-18,66 *	85	***	31.0000
4406				10.01.16		10,01,16
	Forestry and Wild Life	24		10,01,16	**	
4408.	Capital Outlay on					
	Food Storage and		25.02.26		1000	25,93,36
	Warehousing	355	25,93,36	244	1.50	55007E350V40
4425.	Capital Outlay on			-2,41,59 *		-2,41,59
	Co-operation	**	***	-2,41,03		1-274.950000
	Total-(a) Capital Account o	f				
	Agriculture and Allied		25 45 10	8,32,39	60,00	34,37,58
	Activities	**	25,45.19	0,32,39	00/00	
(b)	Capital Account of Rural					
	Development-					
4515	Capital Outlay on Other			7.44.75		7,44,25
HOTHER!	Rural Development		3.0	7,44,25	.**	5,000,000
	Programmes					
	Total—(b) Capital Account			2.44.25		7,44,2
	of Rural Development	19	- 20	7,44,25		

126 STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

	Heads	-		Actuals for 2	003-2004	
	2		Non-Plan	Plan	Centrally Sponsored	Total
	1		2 -	3	Schemes 4	82
00			-	(In thousands	(2.5%)	5
C.	Capital Account of				1012-017-018-01-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	
	Economic Services—conto	f.				
(d)						
47(Capital Outlay on Major and Medium Irrigation		15	46.07.66		46.07
470	02. Capital Outlay on	**	15	46,97,56	(77)	46,97,
	Minor Irrigation S. Capital Outlay on Command	í		9,45,97	224.0	9.45.9
	Area Development 1. Capital Outlay on Flood	**		12,00,00	**	12,00,0
	Control Projects	27	2	13,20,19	**	13,20,1
	Total—(d) Capital Account					
	of Irrigation and Flood Control	**	15	81,63,72		81,63,8
(e)	Capital Account of Energy					
480	1. Capital Outlay on Power					
	Projects	1990	**	3,60,73,00	46	3,60,73,0
	Total—(e) Capital Account	-		110000000000000000000000000000000000000		
	Energy	4+		3,60,73,00	(4)	3,60,73,0
(f)	Capital Account of Industry and Minerals—					
4851	. Capital Outlay on					
	Village and Small Industries	15	21,80	-20 *	2,91	24,5
	Total-(f) Capital Account					
	of Industry and Minerals	**	21,80	-20	2,91	24,5
(g)	Capital Account of Transpor	t—				
5053.	Capital Outlay on					
	Civil Aviation	ä	**	96,02		96,02
5054.	Capital Outlay on		21152 por 41161			
5055	Roads and Bridges Capital Outlay on	**	1,39,00	1,04,40,56	**	1,05,79,56
	Road Transport	60	4,26,72	**		4,26,72
	Total—(g) Capital Account		Y: 17			MESS NO.
(of Transport		5,65,72	1,05,36,58		1,11,02,30

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STATEMENT NO: 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

pital Account of onomic Services—concld. pital Account of Science chnology and Environment—pital Outlay on	Non-Plan 2	Actuals for 20 Plan 3 (In thousands	Centrally Sponsored Schemes 4	Total 5
pital Account of onomic Services—concld. pital Account of Science chnology and Environment— pital Outlay on	19 19 19 19 19 19 19 19 19 19 19 19 19 19 1	3	Sponsored Schemes 4	
pital Account of onomic Services—concld. pital Account of Science chnology and Environment— pital Outlay on	2			5
pital Account of onomic Services—concld. pital Account of Science chnology and Environment— pital Outlay on	-	(In thousands	of rupees)	
pital Account of Science chnology and Environment—		0		
chnology and Environment—		σ,		
chnology and Environment—				
pital Outlay on				

er Scientific and			1,20,00	1,20,00
vironmental Research	41			
tal—(i) Capital Account Science Technology and	ú.	**	1,20,00	1,20,00
onital Account of				
eneral Economic Services—				
apital Outlay on other eneral Economic Services	(6)	45,47,51	15	45,47,51
otal—(j) Capital Account General Economic		45,47,51	**	45,47,5
ervices				
otal—C. Capital Account	31,32,86	6,08,97,25	1,82,91	6,42,13,02
Economic Services				
EXPENDITURE HEADS	41 55 78	6,21,30,68	1,82,91	6,64,68,8
AL ACCOUNT)	37,44,70,73 1,13,84,11,27	47 20 87	1,20,50,32	1,63,66,61,1
e e	pital Account of services— pital Outlay on other services— pital—(j) Capital Account General Economic	pital Account of meral Economic Services— pital Outlay on other meral Economic Services pital—(j) Capital Account General Economic ervices pital—C. Capital Account Economic Services AL ACCOUNT) 31,32,86	Science Technology and vironment pital Account of meral Economic Services pital Outlay on other meral Economic Services potal—(j) Capital Account General Economic Services potal—C. Capital Account Services Servi	Science Technology and 1,20,00 vironment 1,20,00 spital Account of eneral Economic Services spital Outlay on other eneral Economic Services 1,20,47,51 stal—(j) Capital Account General Economic 1,20,00 Stal—C. Capital Account 2,45,47,51 Economic Services 1,31,32,86 EXPENDITURE HEADS 41,55,28 6,21,30,68 1,82,91 AL ACCOUNT 1,20,00

		Nature of Expenditure	-	Expenditure Non-Plan
		E.		2
Α.	Capita	al Account of General Services—		
4055.	Capita	al Outlay on Police-		2.00.04
207	State F	Police	**	2,09,04 1,91,78
208	Specia	I Police	**	6.45
209	Railwa	ny Police	11	2,26
210	Resear	rch, Education and Training		2,04,00
211	Police	Housing	144	34,72
800	Other	Expenditure	**	
	Total-	– (4055)	**	6,48,25
4058	Capit	al Outlay on Stationery and Printing		
103		nment Presses		(9)
102		-(4058)		100
4059	Capita	al Outlay on Public Works—		
01		Buildings—		76,52
100	Direct	ion and Administration	32	
051	Constr	ruction	144	
901	Deduc	t - Receipts and Recoveries on Capital account	**	76,52
	Total-		**	
60		Buildings—	246	47
051	Constr			**
	Total-		-	
80	Gener			(44)
001		on and Administration		
051	and the second	uction—	W.	100
	(i)	Construction of Punjab Bhawan at New Delhi Construction of District Administrative Complex at		
	(ii)			
		Ludhiana	***	
	(iii)	Construction of New Central Jail		
		(Sudhar Ghar at Ludhiana) Construction of Additional Component New Jail, Ludhiana	**	
	(iv)	Construction of Additional Component New Yarr, Education		
	(v)	Construction of Cubical for N.G.O.		(700)
		and O.R.S. in P.T.C. Phillaur	**	0000
	(vi)	Construction of District Administration		
		Complex at Jalandhar Phase-II	**	**
	(vii)	Construction of Tehsil Complex building at Moga	**	.20
	(viii)	Construction of Tehsil Complex building at Nawanshahar	**	640
	(ix)	Construction of Tehsil Complex building at Amritsar	25	. **
	(x)	Construction of Palwar School and Hostel at Jalandhar	**	100
	(xi)	Construction of Sales Tax Check Barrier, Shambu	**	*
	(xii)	Other works each costing Rs. 50 lakhs and less	**	. 10
	(xiii)	Construction of Condemned Cells in numbers segregation		
		cells 4 nos. watch and roads in District Jail, Hoshiarpur	**	66

EXPENDITURE DURING AND TO END OF 2003-2004

	E DURING AND TO) END OF	2003-2004	Expenditure to end of 2003-2004
iuring 2003-200	Centrally Sponso	red	Total	
Plan	Schemes			6
2	4	70 60	5	v
3	(In the	usands of n	ipecs)	
			2,09,04	2,09,04
	(85)		1,91,78	1,91,78
	746	**	6,45	6,45
	**	((0))	2,26	2,26
	446	**	2,04,00	84,95,98
	4+	0.000	34,72	34,72
	**		6,48,25	89,40,23
	14	**		Manager and a second se
			78	2,47,57
	-276	7040	241	2,47,57
	700			
			76,52	7,69,20
	44	**		7,02,66
		0.		-43
	46	44	76,52	14,71,43
			7.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4	22,97,35
35/5		41	++	22,97,35
	**	740		24,71,112
	84,94 *	1990	-3,84,94	16,64,46
-3	,01,71	1 100	10	97,83
35			1,92,97	4,49,18
21	,92,97	22	1,2=10	
			03	2,43,92
	9,94	(<u>*</u> * * * * * * * * * *	9,9	4 42,56
	9,94			14,24
	3,31		3,3	14,2
			6,5	1,34,8
	6,52	**	3,7	49,6
	**	**		80,8
		363	1,77,	43 2,80,7
	1,77,43	**	****	57,4
	**	(##E		1,01,5
		4.	52.	1 67 67
	52,24	**		
				1,37,0

^{*} Minus figure is due to excess of receipts over expenditure during the year.

		Nature of Expenditure	_	Expenditure
				Non-Plan
		1		2
A.	Capital A	account of General Services—concld.		
059.	Capital C	Outlay on Public Works—concld.		
30	General-	-concld		
051		ion—concld.		
(TSE)	(xiv)	Construction of Mini Secretariat 'B' Block		
	(211)			
	(xv)	Building, Sector 9, Chandigarh	322	944
	700	Construction of Judicial Court Complex, Muktsar		
	(xvi)	Construction of District Administration		
		Complex at Faridkot	440	946
	(xvii)	Construction of Judicial Complex at Mansa	22	2.50
	(xviii)	Construction of Judicial Court Complex at Patiala	**:	
	(xix)	Construction of Judicial Court Complex at Fatehgarh		
	***********	Sahib	7.00	¥4
	(xx)	Construction of District Administration Complex at		
		Fatehgarh Sahib	**	**
	(xxi)	Construction of Wardens Hostel in Central Jail Amrii	tsar	**
	(xxii)	Construction of Distt. Admn. Complex at Mansa	100	20
	(xxiii)	Construction of Distt. Jail Ropar	44	22
	(xxiv)	Construction of Judicial Court Complex at Sangrur	44	
	(xxv)	Construction of Staff Quarters in District Jail at Sangrur	1,55	**
	(xxvi)	Construction of Judicial Court Complex at Patiala (Electricial Works)		
	(xxvii)		**	**
	(AAVII)	Divisional offices and Distt. Tehsil Complex for	****	**
		five new Districts Mansa, Fatehgarh Sahib, Moga, Muktsar and Nawanshahar.		
	(xxviii)] C [4] [4] [4] [4] [4] [4] [4] [4] [4] [4]		
	(AAVIII)	Construction of District Jail, Faridkot	**	**
	Total	(051)		
		6 8	**	
052	Machiner	y and Equipment	0000	
201		on of Land	**	**
800	Other Exp	penditure	(***)	
	Taril as		**	16,65
	Total—80			16,65
044000	Total—(4			93,17
4070.	Capital C	Outlay on Other Administrative Services-	-	23,17
003	rramme			
800	Other Exp	penditure	**	**
	Total—(4	070)	**	48,04
	3930N M	TH CONT		48,04
	Total-A.	Capital Account of General Services		0717
		Services Services	- 00	7,89,46

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EXPENDITURE DURING AND TO END OF 2003-2004 - contd.

ng 2003-2004			Expenditure to end of 2003-2004
Plan	Centrally Sponsored Schemes	Total	
3	4	5	6
	(In thousands of	f rupees)	
	•	<u> </u>	3,45,54
1,48		1,48	1,48
			22 12 21
2,77,15	**	2,77,15	18,10,77
	**	2.07.02	5,18,04 13,53,80
2,87,92	***	2,87,92	13,33,60
	298	**	3,62,94
5,04		5,04	4,76,66
	100	**	60,90
-1 *	**	-1	5,99,68
32	140	**	2,15,82
12,95	**	12,95	1,13,96
**	**	94	43,07
1,67	**	1,67	1,23,88
2,72,39	*	2,72,39	2,72,39
9,75	22	9,75	9,75
13,10,75	W	13,10,75	2,47,65,60
-2,58 *	**	-2,58	1,93,45
**		**	96,94
24	**	16,65	4,51,15
9,23,23	**	9,39,88	2,71,71,60
9,23,23		10,16,40	3,09,40,38
	w	**	16,25,0
1,02,85	4.4	1,50,89	2,55,29
1,02,85	24	1,50,89	18,80,29

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

	STATEMENT NO. 13-DETAILED	Expen	Aimre
	Nature of Expenditure	Nor	-Plan
	Nature of Expenditure	110.	* Trenvers
		2	
	1		
	•		
	of Social Services—		
В.	Capital Account of Social Services— Capital Account of Education, Sports,		
(a)	Capital Account of Education		
200	Art and Culture- Capital Outlay on Education, Sports, Art		
4202.	Capital Outlay on Education		
	and Culture—	100	**
01	General Education-	94	
201	Elementary Education	24	
202	Secondary Education	000	**
203	University and Higher Education	0000 0000	2.5
205	Language Development	44	4.6
800	Other Expenditure Deduct—Receipts and Recoveries on Capital Account		
901	Deduct—Receipts and Receipts and Receipts		
-		00 100 m	
	Total—01		**
	Technical Education—	22	247
02	Technical Schools	••	255.0
103	Technics	**	4
104	Polytechnics Engineering/Technical Colleges and Institutes	**	
105	- L. Evpendillie		
800	Other Experience	14	**
	Total—02		
	Nouth Services—Sports Stadia—	44	
03	Total—02 Sports and Youth Services—Sports Stadia—		
800	- L - Expenditure		
4,00,000			
	Total—03		**
04	Art and Culture—	**	
104	Archieves	22	4.0
105	1: - T ibraries	*	**
106	Museums	**	
800	Expenditure	-	
	Total—04		
	See of Owner was	**	
	Total—(4202)		270
	Total—(a) Capital Account of Education,		
	Sports, Art and Culture		

133
EXPENDITURE DURING AND TO END OF 2003-2004 - contd.

Centrally Sponsored		
	Total	
Schemes	12	6
4		· ·
(In thousands of	rupees)	
	8.00	6,25,35
		15,12,16
(1996)		12,94,40
148		3,69,38
55		10,47,39
	**	-1,78
**	(100)	
	8,00	48,46,90
72	1000	1,24,67
	144	79,92,03
	**	25,70,69
**	ex.	32,82,33
		1,39,69,72
w.	35,00	2,98,41
.20	35,00	2,98,41
		1,38,91
		39,48
(++	4.0	9,21
1940	5.55	4,49,78
**	100	
·**	44	6,37,38
w	43,00	1,97,52,4
50	43.00	1,97,52,4
	(In thousands of	(In thousands of rupees) 8,00 8,00 35,00 35,00 43,00

1	Expenditure Non-Plan
1	2
	4
B. Capital Account of Social Services—contd.	
(b) Capital Account of Health and Family Welfare—	
4210. Capital Outlay on Medical and Public Health—	
01 Urban Health Services—	
110 Hospitals and Dispensaries—	
(i) Construction of O.P.D. Block at New	
Medical Englave Amritsar	
(ii) Construction of Operation Theatre in	**
500 hedded Hospital American	
(iii) Construction of 50 bedded Hospital	595
at Fatehoarh Sahih	
(iv) Other schemes each costing Re 50 labbe and less	27.10
(v) Expansion and Improvement of Dental College	27,10
(vi) Expansion and Improvement of SGTB Hospital,	**
Amritsar	
(vii) Expansion and Imrovement of GGS Medical and	
Nursing College at Faridkot	,
Total—(110)	27,10
13.11 (113)	27,10
Total—01	27,10
02 Rural Health Services—	27,10
101 Health sub-centres—Schemes costing Rs 50 lakhs and less	
103 Primary Health Centres—Schemes costing Rs. 50 lakhs and less	1,79
104 Community Health Centres	1,75
110 Hospitals and Dispensaries	4
Total—02	1,83
03 Medical Education, Training and Research—	1,00
101 Ayurveda	
105 Allopathy—	••
(i) Construction of O.P.D.block in Guru	
Gobind Singh Medical College, Faridkot	-
(ii) Construction of Boys and Girls Hostel	***
in Guru Gobind Singh Medical College, Faridkot	
(iii) Construction of Nurses Unit in Guru Gobind	77
Singh Medical College, Faridkot	
(iv) Construction of Boys Hostel	
(v) Construction of Physiography Block in	62.
Guru Gobind Singh Medical College, Faridkot	22

135
EXPENDITURE DURING AND TO END OF 2003-2004 - contd.

Expenditure to

during 2003-2004			end of 2003-2004_
Plan	Centrally Sponsored Schemes	Total	
3	4	5	6
		ds of rupees)	
	er te		1,71,06
			60,19
			45,83
			70,64,60
1,26,	26	1,53,36	91,74
	746	#2T (#	91,74
-1	,53 *	1,53	63,50
	-1 *	1	
1,24		1,51,82	75,15,42
1,2	4,72	1,51,82	75,15,42
		100	2,05,97
	83	2,62	
			87
	22		79,79
	83	2,60	0.00000
	*	**	16,25
	(SAC)	iv.	2,32,68
		20	32,70
	34	9220	8
	**	*	5,61
	: :		83,27

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

	Nature of Expenditure		Expenditure
			Non-Plan
	Î.		
В.			2
(b)	Capital Account of Social Services—contd.		
4210	Capital Account of Health and Family 19	14	
03		l.	
105	December 1 I dilling and December 1		
	- Janeid.		
	Schemes each costing Re 50 lable and leas	0000	4.0
	(vii) Extension and Improvement of Dental College at		
		2883	**
	Total—(105)	-	4
***			.0
200	Other Systems—Schemes costing Rs. 50 lakhs		
	and less		
	Total—03		
	10tal -03		
80	General-		
800	Other Expenditure		

	Total—80		
	Total constant	-	
	Total—(4210)		ranter-tes
4211.	Capital Outlay on Family Welfare—	**	28,93
	Capital Odday on Family Welfare—		
101	Rural Family Welfare Services		
102	Urban Family Welfare Services	6	
U3	Maternity and Child Health	34	**
00 7	Services and Supplies	.,	1982
00 (Other Expenditure	**	- 5
7	Sant mark	ē	
,	Cotal—(4211)		
Т	otal—(b) Coninct a	99.	- 4
	otal—(b) Capital Account of Health and		
	Family Welfare		
			28,93

137
EXPENDITURE DURING AND TO END OF 2003-2004 - contd.

uring 2003-2004			Expenditure to end of 2003-2004
Plan	Centrally Sponsored	Total	
	Schemes	020	
3	4	5	6
	(In thousands o	f rupees)	
4,20		4,20	23,99,65
1,44		1,44	1,44
		5,64	27,55,43
5,64		210	
		44:	28,65
	40	an service	28,00,33
5,64		5,64	201001-
		39	14,54,53
**	/96	100	14 54 53
			14,54,53
**		1,60,12	1,21,75,31
1,31,19	17	110-1	
			4,99,50
	(A)	**	37,6
**	188	**	4,6
	**	**	26,66.7
55	**		96.7
**		**	
		, etc	33,05,3
.,	4	/86	
		1,60,12	1,54,80,6
1,31,19	14	1,00,12	

	Nature of Expenditure	VI_=	Expenditure
			Non-Plan
	1		2
В.	Capital Account of S		2
(c)	Capital Account of Social Services—contd.		
	Capital Account of Water Supply, Sanitation,		
4215.	and Urban Development		
01	Capital Outlay on Water Supply and Sanitation— Water Supply—		
101	Urban Water Supply—		
	Other Schemes each and D. To		
102	Other Schemes each costing Rs. 50 lakhs and less Rural Water Supply		**
190	Investments in Public Season 1 1	688	44
	Investments in Public Sector and other Undertakings-		
800	Investments in Punjab Water Supply and Sewerage Board Other Expenditure	1.0	
	- P-manute	**	
	Total—01		
		**	
02	Sewerage and Sanitation—		
106	Sewerage Services		
800	Other Expenditure	**	55
			22
	Total—02	_	
		**	
	Total—(4215)		
4216. C	Capital Outlay on Housing—		
)1 G	overnment Residential Buildings-		
06 G	eneral Pool Accommodation—		
(ii	Construction of Government Accommodation		
	for Government Employees at Chandigarh		
	Construction of Houses for Government	**	**
	Employees at focal point		
(iii		**	**
	Employees at Tehsil Headquarters		
(iv)	Construction of Officer Flats for Government	**	**
	Officers Posted at Chandigarh		1.0
	, m. Chehutgarii	(**)	160

139
EXPENDITURE DURING AND TO END OF 2003-2004 - contd.

during 2003-2004			Expenditure to end of 2003-2004
Plan	Centrally Sponsored	Total	
	Schemes		
3	4	5	6
	(In thousand	nds of rupees)	
			40,23
	#		2,64
			3,25,00
			99,19
	***		97.17
			4,67,06
			35,33
•			1,69
	¥2X 9		1,03
		• (15	37,02
	we .	*	5,04,08
			37,51,29
	94.0		
	**		2,67,05
			5.00 4
	TO 1		5,08,44
	enga)		5,15,88
	**	•	26-41-

		JIRI DA		diture
		Nature of Expenditure	E	Non-Plan
		1		2
D	Canital A	ccount of Social Services—contd.		
В.	Capital A	ccount of Water Supply, Sanitation,		
(c)	Unucing s	and Urban Development—contd.		
	Conital C	Outlay on Housing—contd.		
4216.	Covernm	ent Residential Buildings—concld.		
106	General P	Pool Accommodation—concld.		
100				
	(v)	Construction of flats/Guest House for Ministers/	(221)	••
	3.0	Senior officers in Sector 39, Chandigarn		
	(vi)	Purchase of DDA Flats for Punjab		**
		Government Employees		
	Total—(106)		
	NY 197		**	**
107	Police H	**************************************		
700		ousing— Printing and Stationery Department staff quarters	22	**
	(i)	Subsidised Industrial Housing Scheme	**	
	(ii)	Construction of houses for Harijans,		
	(iii)	to a sections of society etc.	7.0	••
		The said Assistance to Housing Development Board	1	
	(iv)	for construction and allotment of L.I.G. Houses to		
		migrant families on concessional terms	9.6	**
	(.)	Construction and allotment of free L.I.G.		
	(v)	Houses to migrant widows and destitutes	**	(**)
	(vi)	Other schemes each costing Rs.50 lakhs and less	222	••
	(vii)	Acquisition of Land for Urban Estate	**	**
	(viii)	Grants-in-aid to ASUDA for Development of		
	(*****)	Anandpur Sahib and surrounding Area	**	**
	Total-		••	
800	Other l	Expenditure	1100	(200)
	Total-	-01		**
	1 Otal	ন্দ্ৰ ন		
02		Housing—		
193		ng Co-operatives	***	**
80	0 Other	Expenditure	**	**
	Total-	02		· ·
7.2			1	

EXPENDITURE DURING AND TO END OF 2003-2004 - contd.

Expenditure to

end of 2003-2004

22,32,24

2002 2004				end of 2003-2004
during 2003-2004 Plan	Centrally Sponsore	d T	otal	
	Schemes		5	6
3	4 (In thous	sands of rupees		11004
34,	83		34,83	34,83
	77	**	**	1,53,06
34,	83	ж.	34,83	52,30,55
	(0.)	**	**	1,51,26,82
		441	24	21,67
		***	56431	3,06,90
	· ·		**	70,00
	tas:	= 14		4,72,13
				2,72,00
	**		(()	23,28
		22		5,00,00
			14	1,00,0
()	146	- 100	10	17,65,98
		0.0	44	3,23,9
. 3	34,83	147	34,83	2,24,47,2
	**	200	(4)	9,11.9
	ec.	3870	1.44	13,20,3

		Nature of Expenditure		Expenditure
			_	Non-Plan
		1		2
В.	Capital Acco	unt of Social Services—contd.		
(c)	Capital Acco	unt of Water Supply, Sanitation,		
		Urban Development—contd.		
4216.		ay on Housing—concld.		
03	Rural Housin	ig—		
102	Provisions of	House site to the landless—		
	House sites fo	or landless workers in rural areas	4.5	44
800	Other Expend	iture	(22)	**
	Total—03			
80	General—			
001	Direction and	Administration		44
052	Machinery an	d Equipment	**	**
800	Other Expend	liture	**	S.55
	Total—80			
120	Total—(4216)			
4217.		ay on Urban Development—		
60	Other Urban	Development Schemes—		
001	Direction and	Administration	**	
050	Land-			
	(i) De	velopment of Sector 63 at S.A.S Nagar	2000	
	4	velopment of Sector 64 (Phase-IX) at S.A.S. Nagar	(40)	4
	. A CONTROL - A CO	velopment of Urban Estate, Dugri Phase-I	200	
		velopment of Urban Estate, Phase-II, Patiala	**	9.
	(v) Co	nstruction of Urban Estate, Sector 38, Jamalpur	**	
	(vi) Cor	nstruction of Urban Estate, Sector 39, Jamalpur	**	
	(vii) Wo	orld Bank aided Water Supply and		
	Sev	verage Project (HUDCO aided) Town		
	hav	ing population less than 20 thousands	44	
	(viii) Oth	er works each costing Rs. 50 lakhs and less	**	3
	Total (050)			

143
EXPENDITURE DURING AND TO END OF 2003-2004 - contd.
Expenditure to

			end of 2003-2004
during 2003-2004 Plan	Centrally Sponsored	Total	
Lian	Schemes		
3	4	5	6
3	(In thousands o	f rupees)	
		**	3,88,38
4	1000		2,44,29
***	(42)	395	
	140	- 10	6,32,67
		Sec.	72,43
37.7	34	34.	9,83
(44) (44)	₩ (₩)	9.00	9,15,40
(44)		•••	9,97,66
		34,83	2,63,09,83
34,83	**	54,05	- Les fee fee
		3. M	65,16
		**	70,24
	i i i	647	47,32
5.00	**		33,44
		10 10 7	64,59
		8.40	14,92
	**	1975	19,2
(22)	**	11.000	19,2
722		ii.	16,00,0
**			32,64,04
	**		51,13,70

	Nature of Expenditure		Expenditure
	Tradition Deposition		Non-Plan
	T.		2
В	. Capital Account of Social Services—contd.		
(c)			
(0,	Housing and Urban Development—concld.		
42	17. Capital Outlay on Urban Development—concid.		
60	and the second		
05	D FO takks and loss	8.5	2942
05	2	++	**
79		**	3**5
80	Other Expenditure	199	284
90	t D Capital Account	497	4.0
		44	2772
	Total—60		
	Total—(4217)	**	
	Total—(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	-	
(d)	Capital Account of Information and Broadcasting-		
4220	t 6 and Publicity-		
60	Others—		
101	Buildings	490	2,00,00
800	Other Expenditure	3770	44
800	Other Experience		
	Total-60	**	2,00,00
	Total—(4220)	**	2,00,00
	Total—(d) Capital Account of Information and Broadcasting		2,00,00
(e)	Capital Account of Welfare of Scheduled Castes,		
	Scheduled Tribes and Other Backward Classes—		
4225.			
	Scheduled Tribes and Other Backward Classes-		
01	Welfare of Scheduled Castes—		
190	Investments in Public Sector and other		
	Undertakings-		
	Investments in Punjab Scheduled Castes		
	Land Development and Finance Corporation, Chandigarh		**

Expenditure to end of 2003-2004			during 2003-2004
	Total	Centrally Sponsored Schemes	Plan
6	5	4	3
		(In thousands of	
	7.	9	
83,5			
11,50	1/1 (440)	742	44
34,5	0.00	SMC	300
2,29,07,13	1.22	**	1.00 +
-6,15	-1,33	(300)	-1,33 *
-0,12	**	(A)	w.
2,82,09,55	-1,33	900	-1,33
2,82,09,55	-1,33	**	-1,33
5,50,23,46	33,50	¥	33,50
2,02,91	2,00,00		
8	39	0.40	
2,02,99	2,00,00	1 (4)	
2,02,99	2,00,00	4	
2,02,99	2,00,00		

31,96,69 @

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

[@] Decreased by Rs. 2,00,00 thousands due to proforma adjustment as per footnote at page 147.

	Nature of Expenditure		Expenditure
		· ·	Non-Plan
	10		2
В.	Capital Account of Social Services—contd.		
(e)	Capital Account of Welfare of Scheduled Castes,		
7220	Scheduled Tribes and Other Backward Classes—concid.		
422	- Pro wanty on remark of benedured Castes,		
0.1	Scheduled Tribes and Other Backward Classes-concld.		
01	Welfare of Scheduled Castes—concld.		
277		**	75
800	Other Schemes each costing Rs. 50 lakhs and less	ů.	iii.
	Total—01	-	S W
			- 1-1
03	Welfare of Backward Classes—		
190	Investments in Public Sector and other Undertakings-		
	Investments in Punjab Backward Classes		
	Land Development and Finance Corporation,		
	Chandigarh		
	Total—03	-	
	Total—(4225)		
	Total—(e) Capital Account of Welfare of Scheduled Castes,		
	Scheduled Tribes and Other Backward Classes	-	
(g)	Capital Account of Social Welfare and Nutrition—		
4235:	Capital Outlay on Social Security and Welfare—		
01	Rehabilitation—		
201	Other Rehabilitation Schemes		
20.	Const Renadification Schemes	**	
	Total—01	-	
02	Social Welfare—		**
101	Welfare of handicapped		
102	Child Welfare		
104	Welfare of aged, infirm and destitute		(**)
190	Investments in Public Sector and other Undertakings-	0.000	240
	(i) Investments in Punish Section 2016		
	(i) Investments in Punjab State Women and Child Welfare Corporation		
	Wellare Corporation		

147
EXPENDITURE DURING AND TO END OF 2003-2004 - contd.

during 2003-2004			Expenditure to end of 2003-2004
Plan	Centrally Sponsored	Total	
120	Schemes		
3	4	5	6
	(In thousands o	f rupees)	
	See 2	e	2,42,02
38	340	44	20,81
**	ie		34,59,52 *
:#:	79.	34	10,56,00 @
**	500 =	44	10,56,00
***	**	75.0	45,15,52
44			45,15,52
	142		13,86
	al a	148	13,86
	4	744	14,78
344	99)	3.00	43,63
744			5,04
***	¥.	44	3,76,02

^{*} Decreased by Rs. 2,00,00 thousands due to proforma adjustment as per footnote at page 145.

[@] Increased by Rs. 2,00,00 thousands due to proforma adjustment as per footnote at page 145.

		Nature of Expenditure	-	Non-Plan
		1		2
B.	Capital	Account of Social Services—contd.		
(g)		Account of Social Welfare and Nutrition-concld.		
4235.	Capital	Outlay on Social Security and Welfare-concld.		
02	Social V	Welfare—concld.		
190	Investm	ents in Public Sector and other		
	Underta	kings—concld.		
	(ii)	Investments in Ex-servicemen Corporation	500	**
	Total-	(190)		- 40.
800	Other E	xpenditure	**	4,33
	Total-	02		4,33
60	Other S	Social Security and Welfare Programmes—		
800	Other E	xpenditure	**	44)
	Total-	60	**	(14)
	Total-		<u></u>	4,33
	Total-	(g) Capital Account of Social Welfare and Nutrition	**	4,33
(h)		Account of other Social Services—		
4250.	Capital	Outlay on other Social Services—		
195	Labour (Co-operatives	**	-30
201	Labour			
	(i)	Construction of Workshop Block and		
		Residential Quarters in ITI Village Soonah	75	588
	(ii)	Construction of ITI Building Partupura		**
	(iii)	Construction of ITI Building at Shahkot	**	198
	(iv)	Opening of New ITIs in Rural Unrepresented areas		
	(v)	Other Schemes each costing Rs. 50 lakhs and less	**	
	Total—(AS-207.1	**	50
203	Employn			
	(i)	Works Centre Scheme	(10)	
	(ii)	Other Schemes each costing Rs. 50 lakhs and less	**	
	Total—(2			
300		penditure		
001	Deduct-	Receipts and Recoveries on Capital Account		
	Total-(4	1250)		-30

duri	ing 2003-200	4		xpenditur of 2003-	
-	Plan	Centrally Sponsored	Total	1000	
		Schemes			
	3	4	5	6	
		(In thousands of	rupees)		

	**	**	2,05,98
**	100		5,82,00
	**	4,33	34,39
		4,33	6,79,84
3900			47,83
W	**		47,83
 ,,	**	4,33	7,41,53
**	17	4,33	7,41,53
		-30 -34	35,39 1,62,59 2,25,64 4,75
		900	33,30,13
-34	550	-34	37,58,50
	**		4,64,46 1,89,77
 **		W.	6,54,23
**	(40)	1.000	2,68,37 -43
A. 1.1	227.		
 -34	4	-64	46,92,70

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

	STATEMENT		527 07 4 9832
	Nature of Expenditure		Expenditure
	Nature of Expenditure		Non-Plan
	1		2
	•		
В.	Capital Account of Social Services—concld.		
(h)	Capital Account of other Social Services—concld.		20
107576	Total—(h) Capital Account of other Social Services	44	-30
	Total—B. Capital Account of Social Services	**	2,32,96
C.	Capital Account of Economic Services—		
(a)	Capital Account of Agriculture and Allied Activities—		
4401.	Capital Outlay on Crop Husbandry—		1990
101	Farming Co-operatives	**	
103	Seeds		34
105	Manures and Fertilizers		39,13
107	Plant Protection	**	37,13
108	Commercial Crops	72	
113	Agricultural Engineering	99	
119	Horticulture and Vegetable Crops		**
190	Investments in Public Sector and other Undertakings-		
17/2011	Investments in Punjab State Seeds Corporation Ltd., Chandigarh		**
800	Other Expenditure—		
	Other Schemes each costing Rs. 50 lakhs and less	**	
901	Deduct-Receipts and Recoveries on Capital Account		-68,64
	Total—(4401)		-29,51
4402.	Capital Outlay on Soil and Water Conservation-		
102	Soil Conservation	**	
203	Land Reclamation and Development		**
800	Other Expenditure	1.22	
	Total—(4402)	-	
4403.	Capital Outlay on Animal Husbandry—	-	**
101	Veterinary Services and Animal Health		
102	Cattle and Buffalo Development	**	72
103	Poultry Development	**	**
104	Sheep and Wool Development		
105	Piggery Development	**	546
	- A TOP TO THE TOP TO		

EXPENDITURE DURING AND TO END OF 2003-2004 - contd.

ng 2003-2004			Expenditure to end of 2003-2004
Plan	Centrally Sponsored	Total	2003-2004
3	Schemes	9-9	
3	4	5	6
	(In thousands of	f rupees)	
-34		-64	46,92,70
2,07,35	3940	4,40,31	10,04,09,30
	at 2 (**	1,05
340	348		-4,18 @
- **		**	-10 *
Wife	••	39,13	2,19,27
25.0	9901	36 X5 6 38	-5 *
\$.	an .		3,42
**	(e*))	(544)	1
		ii	3,70,00
	7.4		-20,41
	900	-68,64	-11,53,90
**	itta.	-29,51	-5,84,89
72,82	1991	72,82	72,82
	300	**	80,33 (
5000	**/	22	10,33 (
72,82	340	72,82	1,63,48
	60,00	60,00	3,12,02
((***))	(**)	**	1,27,53
	(**)	940	3,08,31
	1441 1441	**:	11,07
••	**	**	16,19

[@] Progressive minus expenditure represents excess of recoveries over the capital expenditure on the scheme

[&]quot;Mechanised Nucleus Farms".

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

⁽A) Scheme-wise details called for from the department.

	Nature of Expenditure		Expenditure
	NET SEED FOR SEIDER GERMAN TO MAKE THE PRODUCTION SEIDER		Non-Plan
	1		2
C.	Capital Account of Economic Services—contd.		
(a)	Capital Account of Agriculture and Allied Activities—contd.		
4403.	Capital Outlay on Animal Husbandry—concld.		
106	Other Live Stock Development	0440	**
107	Fodder and Feed Development	**	3940
109	Extension and Training	41	**
191	Animal Husbandry Co-operatives		
800	Other Expenditure	144	000
	Total—(4403)		(85)
	fi:	5	
4404.	Capital Outlay on Dairy Development—		
102	Dairy Development Projects	(.**)	-18,66
190	Investments in Public Sector and other Undertakings-		
	Investments in Punjab Dairy Development		
	Corporation, Chandigarh	(86)	**
195	Dairy Co-operatives		22
800	Other Expenditure—		
	Other Schemes each costing Rs. 50 lakhs and less	9949	
901	Deduct-Receipts and Recoveries on		
	Capital Account	(00)	**
	Total—(4404)		-18,66
4405.	Capital Outlay on Fisheries—		
101	Inland Fisheries		
800	Other Expenditure		**
	Total—(4405)		
1406.	Capital Outlay on Forestry and Wild Life-		
)1	Forestry—		
070	Communication and Buildings	W)	
02	Social and Farm Forestry		
300	Other Expenditure		
	Total-01 expenditure is due to excess of receipts over expenditure during the year.	211	**

153 EXPENDITURE DURING AND TO END OF 2003-2004 - contd.

uring 2003-2004				Expenditure to end of 2003-2004
Plan	Centrally Sponsored	Total		
VIII - 1 10 / III -	Schemes			
3	4	5		6
	(In thousand	is of rupees)		
	100			18,60
22	3865		64	54,57
35	d##1		22	10,08
	39.5			1,98
	5 SM		94	3,43,55
	60,00		60,00	12,03,90
			-18,66	-5,62,79 [@]
				5,29,47
		01-0 00-0	**	22,38,72
9	X H	550.	**	
	Am 3	**	**	1,98,24
		14	350	-16,31
	***			23,87,33
	н	ii.	-18,66	23,67,03
				78,63
	T&	(9. 0)	**	4,30,56
		(64)	**	1500 2500 5
W		V.44		5,09,19
	"			
				5,5
	(22)	**	10,01,16	27,47,3
10,01,	16	**		43,4
			10,01,16	27,98,3
10.01	16 nus expenditure is due to the cur		10,01,10	eries over expenditure.

		Nature of Expenditure	6 <u>-</u>	Expenditure
			_	Non-Plan
		1		2
	C.	Capital Account of Economic Services—contd.		
	(a)	Capital Account of Agriculture and Allied Activities-contd.		
	4406.	Capital Outlay on Forestry and Wild Life—concld.		
	02	Environmental Forestry and Wild Life—		
	111	Zoological Park		
		D. T.	455	
		Total—02		
		Total—(4406)		
				- 11
4	408.	Capital Outlay on Food Storage and Warehousing—		
0	1	Food—		
1	01	Procurement and Supply		66 20 90
15	90	Investments in Public Sector and other	**	66,29,80
		Undertakings-		
		Investments in Punjab State Civil Supplies		
		Corporation, Chandigarh		
80		Other Expenditure	**	**
90		Deduct—Receipts and Recoveries on	**	300
	C	Capital Account		10.24
				-40,36,44
	T	otal—01		
02	Si	Oraga and W	44	25,93,36
190	In	orage and Warehousing—		
170	In	vestments in Public Sector and other Undertakings-		
800	Od	restments in Warehousing Corporation		
000	Oll	her Expenditure		5300
	Tot	al—02	1.55	
	120 Lio	W No.	24	
		al—(4408)		
416.	Inve	stments in Agricultural Financial Institutions—		25,93,36
90				
		ertakings—		
	(i)			
	1000000	Land Development and Reclamation		
		Corporation, Chandigarh		

EXPENDITURE DURING AND TO END OF 2003-2004 - contd.

Expenditure to end of 2003-2004			during 2003-2004
9.	Total	Centrally Sponsored Schemes	Plan
6	5	4	3
	rupees)	(In thousands of	
10,84	**	ī.	2000
10,84	.**	7	
28,09,18	10,01,16	16	10,01,16
1,16,48,49,34	66,29,80	***	
3,73,00	4	**	
57,82	***	## ##	
-1,16,77,62,29	-40,36,44		(40)
-24,82,13	25,93,36	566	
54,37	25	90	
9,99	**		**
64,36		w	**
-24,17,77	25,93,36	**	

	Nature of Expenditure		Expenditure
		-	Non-Plan
	1		2
C.	Capital Account of Economic Services—contd.		
(a)	Capital Account of Agriculture and Allied Activities—contd.		
441			
190			
	(ii) Punjab State Warehousing Corporation, Chandigarh		
	(iii) Punjab Agro-Industrial and Horticulture	**	**
	Development Corporation, Chandigarh		**
	Total—(190)		
	10121—(190)		7,
200	Other Investments—		
	Agricultural Financial Investments—		
	Regional Rural Banks		
800		5.42	
901	Deduct-Receipts and Recoveries on Capital Account	**	
	Total—(4416)	_	
4425	Capital Outlay on Co-operation—	**	- 4
004	Research and Evaluation		
107	Investments in Credits Co-operatives	22	
108	Investments in other Co-operatives	0.5	**
190	Investments in Public Sector and other Undertakings	77	**
800	Other Expenditure—	**	
1.100,000,000	(i) Scheme for distribution of seeds		
	Fertilizers and pesticides (ii) Other schemes not in the nature	***	1942
	of State Trading Schemes	72	
	Total—(800)	100	
901	Deduct-Receipts and Recoveries on Capital Account		
	Total—(4425)	 	506

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EXPENDITURE DURING AND TO END OF 2003-2004 - contd.

ng 2003-2004			Expenditure to end of 2003-2004
Plan	Centrally Sponsored Schemes	Total	
3	4	5	6
	(In thousands of		
:###	**	**	23,37,34
	<u></u>		46,23,18
1861	ij.	44	71,29,93
			8,80,49
**	XX		-2
			-5
	£		80,10,35
		***	23,90
-2,26,84 •		-2,26,84	5,43,10
-6,77 •	100	-6,77	-11,30,98
-1 *		-1	28,10,64
-7,97 ••		-7,97	2,96,57,31
	- *	2448	82,86
-7,97	44	-7,97	2,97,40,17
	**	**	-3,03,55,54
-2,41,59	¥.	-2,41,59	16,31,29

The progressive minus expenditure is due to the cumulative effect of excess of recoveries over exenditure.

^{*} The amounts represent disinvestment made during the year.

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

	Nature of Expenditure	•	Expenditure Non-Plan
			Non-Plan
	1		2
	C. Capital Account of Economic Services—contd.		
(a) Capital Account of Agriculture and Allied Activities—	concld	
4	435. Capital Outlay on other Agricultural Programmes—	concid.	
1	01 Marketing Facilities		
1	02 Grading and quality control facilities	3,95	391
	Total—(4435)	**	
	Total—(a) Capital Account of Agriculture		
	and Allied Activities		25,45,19
O	Capital Account of Rural Development		20,10,17
4	515. Capital Outlay on other Rural Development Programm	es_	
1	03 Rural Development		
73	89 Special Component Plan for Scheduled Castes	50 45 0	
80	O Other Expenditure	**	
	Total-(4515)	-	
	Total -(b) Capital Account of Rural Development		
(c)	Capital Account of Special Areas Programmes—	***	
45	75. Capital Outlay on other Special Areas Programmes—		
60	Others—		
10	Special Area Programmes	4.7	
102	Soil Conservation		1,75
105	Animal Husbandry	22	1,000
	Total—(4575)		
	Total—(c) Capital Account of Special Areas Programmes	-	**
(d)	THE CONTRACTOR OF THE PROPERTY	**	
4701	Capital Account of Irrigation and Flood Control—		
01	The state of the s		
101	Major Irrigation—Commercial—		
102	Sirhind Canal System	**	15
103	Upper Bari Doab Canal System	1124	
04	Sutlej Valley Project	300	
08	Harike Project	**	***
09	Banur Canal System	100	
	Shah Nahar Canal System		**
14	Beas Project (B.S.L.)—	20072	- "
	(i) Beas Project Unit No. I		
		2183	44

end of 2003-2004 during 2003-2004 Centrally Sponsored Total Plan Schemes 6 5 3 (In thousands of rupees) -13.96.38 @ 36 -13,96,02 1,23,16,04 34,37,58 60,00 8,32,39 19,42,63 3,41,28 3,41,28 20,68,19 4.02.03 4.02.97 4,02,97 44.12.85 7,44,25 7,44,25 44,12,85 7,44,25 7,44,25 29.18.32 15.09.65 18.60 44.46,57 44,46,57 15 10,53,71 10,27,30 3.01,65 10.84,27 * 3.08 27,92,78 43,51,70

[@] The progressive minus expenditure is due to the cumulative effect of excess of recoveries over expenditure.

Includes Rs. 2,36,17 thousands on account of interest on Capital.

	Nature of Expenditure		Expenditure
		-	Non-Plan
	1		2
C.	Capital Account of Economic Services—contd.		
(d)	Capital Account of Irrigation and Flood Control-contd.		
4701.	Capital Outlay on Major and Medium Irrigation—contd.		
01	Major Irrigation—Commercial—contd.		
114	Beas Project (B.S.L.)—concld.		
	(ii) Beas Dam Unit No. II	1990	-36
	(iii) Beas Transmission Project	**	
	Other Expenditure	2662	25
	Advance to other Governments and agencies for common works	3565	1500
	Deduct—Advance Recovered from other		90
	Governments and agencies for common works	**	1.55
7	Cotal Bass Business (B.C.L.)	2	
,	Total—Beas Project (B.S.L.)	**	- 24
115 B	hakra Dam Administration—		
(i) Unit-I Bhakra Dam	22	792
(ii	i) Unit-II Nangal Dam	497	
(ii	i) Unit-III Nangal Hydel Channel		(54)
(iv	Unit-IV Nangal Power Plant	**	100
(v)	Unit-V (a) Remodelling of Ropar Head Works	5740	5270
(vi		**	
(vii		***	
(vii	다양		
(ix)		120	V 1.55
(x)	Bhakra Right Bank Power Plant	**	14
(xi)	Advances to other Governments and	***	1.65
(11)	agencies for common works		
7022		100	146
(xii)	Deduct-Advances recovered from other		
100000000	Governments and agencies for common works	**	
(xiii)	Other Expenditure	***	
Total-	-(115)		
Shah N	Nahar Feeder		**
Madho	pur Beas Link Project	**	**
	tion of Surplus Ravi Beas Waters	••	
Sirhind	Feeder Project	**	
	. seact 1 toject		**

ng 2003-2004			Expenditure to end of 2003-2004
Plan	Centrally Sponsored	Total	
	Schemes		
3	4	5	6
	(In thousands o	f rupees)	
28.00		-38,99	37,07,32
-38,99			6,02,63
	.,	38,99	-39,57 @
38,99	**	50,22	2,82,97,47
**	M*	3863	77:000 (CONT.)
100		(44)	-2,84,11,04
		10	85,08,51
100			
			26,43,97
	2 (25)		90,84
See	(a+)	**	2,97,14
344	,,	**	14
	**	**	1,19,38
		95	4,81,38
	**	41	26,66,23
	77	3850	4,61,47
	**	343	77,37
	**	350	27,53
	3412	1946	21,55
7			6,72,53
	300		
		**	-4,95,5
	100 PMX		34,55,2
			1,04,97,6
			-52,9
			3,61,1
			11,06,1
	**		•
8			. 6,36,

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

[@] The progressive minus expenditure is due to the cumulative effect of excess of recoveries over expenditure.

	Nature of Expenditure	7-2	Expenditure
			Non-Plan
	1		2
(C. Capital Account of Economic Services—contd.		
(d) Capital Account of Irrigation and Flood Control—contd.		
	701. Capital Outlay on Major and Medium Irrigation—contd.		
0	1 Major Irrigation—Commercial—concld.		
1	23 Ghaggar Project		
1	24 Gurgaon Canal	**	
13	25 Lining of Channels	**	144
13	26 Garshankar Lift Irrigation Scheme	200	200
12	27 Garhi Lift Irrigation Scheme	-	**
12	28 Lohat Lift Irrigation Scheme		
14		55	(25)
14	Thein Dam (Ranjit Sagar Dam)	**	**
14	4 Dholbaha Check Dam	**	
14		1,65	**
14	6 Shahpur Kandi Project (Shahpur Kandi Barrage)	(44)	940
14	7 Low Dam in Kandi Area	**	
14	[1]	250	200
	by Breaches—Special repair of Bhakra Main Line		
800	Other Expenditure	**	**
901		(**)	**
	Total—01	940	
03	Medium Irrigation-Commercial—	**	15
001	Direction and Administration		
101	Extension of Non-Perennial Irrigation to area in UBDC	***	**
102	Utilisation of Surplus Ravi Beas Waters	**	44
103	Extension and improvement of Shah Nahar Canal System	**	**
104	Lining of Channels	**	
105	Construction of New Distributaries Minor	**	
106	Modernisation of Existing Canals	**	
107	Construction of V.P. Pd. P.D. 20000	**	
108	Construction of V.R. Bridge R.D. 29000 Branch		**
	Directorate of Water Resources Kandi Watershed and Area Development Project		**
109	Raising Lining of Date		1.0
12	Raising Lining of BML for providing free Board	1.55	**
14	and a strict of the state of th	**	0.66
15	Canalization of Navin and Mughali Kulhs		
17	Adming of Basantour Canal		**
m(#)	Providing Irrigation facilities to area of erstwhile State		**
	STATE STATE STATE		34

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EXPENDITURE DURING AND TO END OF 2003-2004 - contd.

duri	ing 2003-2004			Expenditure to end of 2003-2004
	Plan	Centrally Sponsored Schemes	Total	
	3	4	5	6
		(In thousands of		- 15 - 15
	100	((**)		15,14
	**		**	2,6
	4,82	59.0	4,82	3,76,35,2
		545	040	13,03
	5440		3.550	12,4
	977	(++)	1964	
	3460	H	**	84,58,94
	**	***	2000	27,38,27,32
	**	**	196	27,45,86
	\$2	**	**	30,11,36
1	11,62,04	**	11,62,04	91,48,36
	6,99,52		6,99,52	1,81,46,08
	**	286	201	13,96,92
		44	93	3,47,38
	-65,51	.04	-65,51	-78,76
	18,00,87	***	18,01,02	38,20,02,09
			**	52
	(20)		22	3,17,24
	***	6 11 0	**	6,12,11
	32,95		32,95	1,39,79,44
		**	13,69,70	1,79,19,28
	13,69,70		7,37	86,22,31
	7,37	**	-2,96	1,49,33,24
	-2,96 *	1990	1 TO 10 TO 1	17.42
	**	**	**	
			**	4,15,26
	23,10	**	23,10	2,77,93
	23,10			69,28,48
				8,64
	**	**	53 VV.	15,27
	4,78,06	**	4,78,06	13,71.57

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

		Nature of Expenditure	92	Expenditure Non-Plan
		1		2
	C.	Capital Account of Economic Services—contd.		
	(d)	Capital Account of Irrigation and Flood Control—contd.		
	4701.	Capital Outlay on Major and Medium Irrigation—concld.		
	03	Medium Irrigation-Commercial—concld.		
	118	Construction of Acquaduct—cum—VR Bridge at		
	110	RD—29500 of Dhudal Branch Crossing Ghaggar River	77	55
	119	Modernisation of Communication System on Canals	77	930
	120	Training abroad of Senior Officers of Irrigation		
19	120	Department Computer aided Design and Training	446	**
	121	Setting up of Irrigation Management Training Institute		396
100	122	Providing Irrigation facilities to H.P. area below Talwara	1.55	(44)
		Construction of Syphon at R.D. No. 79700	**	44
	23	Construction of Office Building for Irrigation		
1	24	Department, Chandigarh.	**	
-	25	Remodelling of channels UBDC System to meet the revised		
1	25	water allowance	2000	C
		Construction of Malikpur Distributaries	**	(90)
	26	General Irrigation Schemes(NABARD assisted) Extension		
1.				445
	- 1	Phase-II Extension of Water and Power Resources		44
15			986	-
15	66 1	Remodelling of Sirhind Canal	845	2.442
90)I I	Deduct—Receipts and Recoveries on Capital Account	-	
		Cotal-03	**	**
80		General—		
00	I D	rection and Administration	**	**
005	5 S	urvey and Investigation—		
	S	urvey and Preparation of Irrigation Schemes		
		der Five Year Plan		
800	O	her Expenditure		3.66
(maxic)		tal-80		
	10	tar-80	-	
	To	tal—(4701)	20.	15
4702	. Ca	pital Outlay on Minor Irrigation—		
101	Sur	face Water—		
	(i)	Construction of Ghats in Irrigation Channels		
	(ii)	Other Schemes each costing Rs. 50 lakhs and less		
		A 4433		388
	Tota	ıl—(101)	**	
102	Gro	und Water-		
	(i)	Tubewells under Technical Co-operation		
		Assistance Scheme		44
	(ii)	Installation of 108 deep tubewells in	0.000	10000
	C-1222	Mahilpur Block, Hoshiarpur District		
		Part Profite	**	

EXPENDITURE DURING AND TO END OF 2003-2004 - contd.

ig 2003-2004			Expenditure to end of 2003-2004
Plan	Centrally Sponsored Schemes	Total	
3	4	5	090
	(In thousands o		6
94.0	1.66	12	1,87,00
77.	**	*	29,61
200			89,52
	**	**	5,69,81
3,97,94	M .	3,97,94	36,34,01
346	¥	144	3,86,83
**	**	**	1,18,56
5,79,87	**	5,79,87	5,79,87
		*	52,92
12,34	**	12,34	12,34
**	(94)	19	16,15
2	(24)	2	2
-1,70	-380	-1,70	-14,14
28,96,69	144	28,96,69	7,10,81,21
	· e	S#-	5,35,93
201		1189	25,76
		W	4,81
			5,66,50
46,97,56	*	46,97,71	45,36,49,80
		86	66,8
**	**	**	29,92
**		44	96,7

6,85,37

3,05,75

		Nature of Expenditure		Ex	penditure
			105		Non-Plan
		1			2
C.	Capital Accoun	t of Economic Services—contd.			
(d)		t of Irrigation and Flood Control-contd.			201
4702.		on Minor Irrigation—concld.			
102	Ground Water-				
	(iii) Instal	lation of 150 tubewells along main			
	branc	h to augment Irrigation supplies			
		Upper Bari Doab Canal Tracts	**		
	(iv) Instal	lation of 96 tubewells in Shahkot			
	Block	of Jalandhar District	**		
	(v) Integr	rated utilisation of water resources	22		140
	Total—(102)				**
	11 = 1 27 = 27.	Secretaria de la companya de la constituira della constituira dell			
103	Integrated Utilliz	ation of Water Resources	75		
	Total—(103)		**		44
800	Other Expenditur	e—			
	(i) Water	Resources Investigation Scheme	**		**
	(ii) Punja	b State Tubewell Corporation, Chandigarh	55		**
	(iii) Integr	ated Utilization of Water Resources	**		(000)
		Schemes each costing Rs. 50 lakhs and less	**		
	(v) Renov	ration/Replacement of existing Tubewells	**		
	Total—(800)		<i></i>		.,
901	The second secon	and Recoveries on Capital Account			
901			_		- AV
	Total—(4702)	a I i Booksman			**
1705.		n Command Area Development—			
800	Other Expenditure	k.	*		
	Total-(4705)				**
711.	Capital Outlay or	Flood Control Projects—			
1	Flood Control-				
01	Direction and Adn	ninistration	**		325
03	Civil Works-				
	(i) Anti-w	aterlogging, drainage and Flood Control Project	**		34.0
		Problems for Border areas			.44
	Total—(103)		**		3.0
99	NAC		027		
)]	Suspense Deduct Receipts ar	d Recoveries on Capital Account	***		**
/1	Deduct Receipts at	n received on capital recount	_	N.	
	Total—01				240

EXPENDITURE DURING AND TO END OF 2003-2004 - contd.

ing 2003-2004			Expenditure to end of 2003-2004
Plan	Centrally Sponsored Schemes	Total	
3	4	5	6
	(In thousands o		. U
(1.00)	æ		2,69,17
**	**	8447	65,25
2000	194	198	1,21,20
Gast.		391)	14,46,74
-1,14 *		-1,14	7,98
-1,14	(49)	-1,14	7,98
			2,55,16
6,49,92 2,97,03	**	6,49,92	1,46,31,60
2,97,03	55 44 5	2,97,03	28,91,88
23	**	23	2,11,44 3,92,58
9,47,18	0.2	9,47,18	1,83,82,66
-7		-7	-7
9,45,97	(40.)	9,45,97	1,99,34,04
12,00,00		12,00,00	2,11,62,75
12,00,00	31	12,00,00	2,11,62,75
4	**	4	10,97
2,09,14	**	2,09,14	1,65,79,44
352	**	**	51,66,79
2,09,14		2,09,14	2,17,46,23
-11,79 *		-11,79	2,10,10
-1,40		-1,40	-36,05
1,95,99		1,95,99	2,19,31,25

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

	Nature of Expenditure		T2
	**	88-	Expenditure
	owe		Non-Plan
	1		
C.	Capital Account of Economic Services—contd.		2
(d)	Capital Account of Irrigation and		
	Flood Control—concid.		
4711.	Capital Outlay on Fig. 1. C		
03	Capital Outlay on Flood Control Projects—concld. Drainage—		
001	Direction and Administration		
103	Civil Works D.		
799	Civil Works Drainage Project Suspense	(188)	/**
901	Deduct Barris	**	
	Deduct-Receipts and Recovery on Capital Account	54415	**
	Total—03	(A)	**
	Viai()3		
196	Total comment	-	
	otal—(4711)		
	i		
1	otal—(d) Capital Account of Irrigation		
30	and Flood Control		
(e) C			
A 100 M 100 M 100 M 100 M	apital Account of Energy—		15
	pital Outlay on Power Projects-	-	
	der Generation—		
2000 M	estments in Public Sector and		
Oth	r Undertakinge		
Linve	estments in share capital - c		
Pun	ab State Electricity Board		
OCH	eral—	**	STAGE
******	Expanding		**
Natio	nal Projects Construct	**	32.0
	nal Projects Construction Corporation Ltd., New Delhi		
Total-	-(4801)	56	
	ol Outlay on Non—Conventional		
Source	s of Energy_		
Other I	Expenditure		
Total	· · · · · · · · · · · · · · · · · · ·		
Total_	(4810)	***	
~			**
Total-	e) Capital Account	20	
	(e) Capital Account of Energy		**

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EXPENDITURE DURING AND TO END OF 2003-2004 - contd.

2003-2004			Expenditure to end of 2003-2004
Plan	Centrally Sponsored Schemes	Total	
3	4	5	6
	(In thousands o	f rupees)	
4,33,12		4,33,12	53,38,11
7,95,56	**	7,95,56	5,62,38,71
-68,79 *		-68,79	16,22,67
-35,69	**	-35,69	-2,13,82
11,24,20	ж	11,24,20	6,29,85,67
13,20,19	30	13,20,19	8,49,16,92
81,63,72	**	81,63,87	57,96,63,51
	246		16,17,00,00
3,60,73,00	Cax	3,60,73,00	6,67,54,00
	**		5,4
3,60,73,00	м.	3,60,73,00	22,84,59,4
		941	53,0
			53,0
44.	· · · · · · · · · · · · · · · · · · ·	2 - 22 24 22 22 22 2	
3,60,73,00		3,60,73,00	22,85,12,5

^{*} Minus expenditure is due to excess issue of stock during the year.

		Nature of Expenditure		Expenditure
			-	Non-Plan
		1		2
C.	Capita	al Account of Economic Services—contd.		
(f)		al Account of Industry and Minerals—		
485		al Outlay on Village and Small Industries-		
101		rial Estates	48	**
102	Small	Scale Industries—		
	(i)	Contribution to share capital to Punjab		
	0.900	State Small Industries Corporation, Chandigarh	**	
	(ii)	Contribution to share capital to Punjab		
	(3.50)	Hosiery and Knitwear Development		
		Corporation, Chandigarh	**	**
	(iii)	Contribution to share capital to Punjab		
		State Leather Development Corporation, Chandigarh	***	**
	(iv)	Investments in Bharat Steel Tubes Ltd., New Delhi		(22)
	(v)	Construction of New Quality Marketing		
		Centre and Tool Room at Ludhiana		**
	(vi)	Other Schemes each costing Rs. 50 lakhs and less	**	77
	(vii)	Setting up of Export Promotion Park at Ludhiana		
		and Amritsar	**	144
	Total—((102)	-	110
103		m Industries—		
(i	i) Contribu	tion to share capital to Punjab State Handloom and		
	Textile D	evelopment Corporation, Chandigarh	**	
(ii) Indian In	stitute of Handloom Kali Jharni, Distt. Bathinda		
	through P	SIEC	66	
107	Sericultur	e Industries	++	347
109	Composit	e Village and Small Industries Co-operatives	44.	**
200		age Industries	244	21,80
800	Other Exp		. 22	1.0
901		eceipts and Recovery on Capital Account	**	100
	Total—(48		**	21,80

EXPENDITURE DURING AND TO END OF 2003-2004 - contd.

uring 2003-2	004			Expenditure to end of 2003-2004
Plan	Centrally	Sponsored	Total	
	Sc	hemes		
3		4	5	6
		(In thousands o	f rupees)	
	1,000	**	<u>a</u>	9,53,26
	8	æ	(ée	4,76,66
		4	146	3,26,00
			2000	3,41,90
	**	**	**	15,40
	** /	35		
		2/1		63.75
	5885			18,20,42
	**			
	(**	920	(44)	3,67,93
	46	**.		34,12,06
	17 2	(44)		3,63,00
		(Tear)		-27
	42	**	**	6.05
	1 24 4	2,91	1,67	9,13,75
59	-1.24 *		21,80	41,80
		3.993	1,04	70,66,25
	1,04	(100)		-50,79
	-20	2,91	24,51	1,27,05,11

[@] The progressive minus expenditure is due to the cumulative effect of excess of recoveries over expenditure.

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

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	Nature of Expenditure		Expenditure
		-	Non-Plan
	1		2
C	. Capital Account of Economic Services—contd.		
(f)	Capital Account of Industry and Minerals—contd.		
48	54. Capital Outlay on Cement and Non-metallic		
	Mineral Industries—		
01	Cement—		
19	O Investments in Public Sector and other		
	Undertakings		
		**	**
	Total—(4854)		
	10.40 VISS STOT IMAGE VISS MED		
485	58. Capital Outlay on Engineering Industries—		
60	Other Engineering Industries-		
800		**	ii.
	Total—(4858)	-	
	10.000 m → 10.000 m	•	
485	9. Capital Outlay on Telecommunication and		
	Electronic Industries—		
02	Electronics—		
004	Research and Development	**	100
190	Investments in Public Sector and other	1997	8
88.000	Undertakings—		
	Investments in Punjab State Electronics		
	Development and Production Corporation,		
	Chandigarh	722	22
	Charles		
	Total—(4859)	Yes	
	10141-(4057)	440	
4860.	Capital Outlay on Consumer Industries—		
01	Textiles—		
190	Investments in Public Sector and other		
.,,	Undertakings		
195	Co-operative Spinning Mills	(**)	**
193	Co-operative Spinning Minis	**	**
	T1 01		
	Total—01	-0.	

173
EXPENDITURE DURING AND TO END OF 2003-2004 - contd.

2002 2004			Expenditure to end of 2003-2004
ing 2003-2004 Plan	Centrally Sponsored	Total	
	Schemes		
3	4	5	6
	(In thousands o	f rupees)	
	5. (19)		1,4
	0		1,4
14		· ·	2,3
	1.44	₩I)	2,3
13		30.	3,16,57
		**	19,22,68
		**	22,39,25
		**	12,84,90
	W 3***	**	42,65,90
			55,50,80

			Expenditure
	Nature of Expenditure	-	Non-Plan
	1.		2
	· Samines contd		
C.	Capital Account of Economic Services—contd.		
(f)	Capital Account of Industry and Minerals—contd.		
4860	Capital Outlay on Consumer Industries—concld.		
04	Sugar—		
190	Investments in Public Sector and other	31	**
	Undertakings		28
195	Co-operative Sugar Mills		
			**
	Total—04		
05	Paper and Newsprint—		
190	Investments in Public Sector and other		44
	Undertakings	**	
	Total—05	22	
60	Others—		
600	Others	**	**
	Total—(60)		- 15.
	Total—(00)		
	Total—(4860)	21	
4875.	Capital Outlay on other Industries—		
60	Other Industries—		
190	Investments in Public Sector and other Undertakings	1.00	
	Total—60	<u></u>	
	Total—(4875)		w.
4005	Other Co-14-10-14		
4885.	Other Capital Outlay on Industries and Minerals—		
01	Investments in Industrial Financial Institutions—		
190	Investments in Public Sector and other Undertakings—		
	(i) Investments in Punjab State Industrial		
	Development Corporation, Chandigarh	**	

EXPENDITURE DURING AND TO END OF 2003-2004 - contd.

Expenditure to end of 2003-2004			ing 2003-2004
	Total	Centrally Sponsored Schemes	Plan
6	5	4	3
v		(In thousands of	
10,97		#K	**
82,72,76	**	**	
82,83,72	,	342	
5,48	**	. 44	4
5,48		.0	ï
47		in a	ů.
47	W	.44	032
1,38,40,48	- 1994 - 1994	**	/W
54,24	, w	100 Sec. 1	
54,24	(44)	34	380
54,24	344	27	981

				Expenditure
		Nature of Expenditure		Non-Plan
		1		2
		. C		
C.	Capital	Account of Economic Services—contd.		
(f)	Capital	Account of Industry and Minerals—concld.		
4885.	Other C	apital Outlay on Industries and Minerals—concld.		
01		to in Industrial Kinancial Institutions		
190	Investme	ents in Public Sector and other Undertakings—concid-		
120	(ii)	Investments in Punjab Film and News		***
		Corporation, Chandigarh	1	
	(iii)	Investments in Punjab Financial		**
	(m)	Corporation, Chandigarh	**	9550
	(in)	Investments in Goindwal Industrial and		
	(iv)	Investment Corporation	**	**
	()	Investments in Punjab State Handloom and		
	(v)	Textile Development Corporation, Chandigarh	**	3.00
	6.35	Investments in Punjab Hosiery and Knitwear		
	(vi)	Development Corporation, Chandigarh	**	**
	F. 1759	Industrial Estates—Acquisition of Land		
	(vii)	for focal growth point	**	221
	4.410	Expansion of Relief Unit	22	
	(viii)	Assistance to Punjab Financial Corporation	**	***
	(ix)	Expansion of Reeling Units—Acquisition of Land		
	(x)	Expansion of Reeling Oilits—Acquisition of Land	77.0	
	Total-	(190)	8- 44	
200	Other Ir	evestments—		
1000000	(i)	Acquisition of land for focal growth point	-	-
	(ii)	Other Schemes each costing Rs. 50 lakhs and less	**	**
	Total-	(200)	_	
		WA ECO-80		
144	Total-			
60	Others-			
800		xpenditure	**	**
	Total-	60		4.0
	Total-	(4885)		4-
	Total-	(f) Capital Account of Industry and Minerals		74.5
		and witherals	**	21,80

Expenditure to

during 2003-2004			Expenditure to end of 2003-2004
Plan	Centrally Sponsored Schemes	Total	
3	4	5	6
	(In thousands o		8
-	×		1,51,34
(144)			29,31,29
10 346	÷	346	6,69,45
5565	14	(44)	5,00
(900)	**	19.	8,00
			10,55,31
**		142	4,16
44		**	5,00
**	**	166	20,04,00
**	2470	X.	1,46,55,05
		8	
			8,96,53
1277	**	200	1 66 29
(44)			1133133
**	940	124.0	10,62,82
144		30	1,57,17,87
		a	3,02,33
**			3,02,33
**	Vos		1.60.20.20
346	2,91	24,5	

	Nature of Expenditure	19	
		77 <u>-</u>	Expenditure
	1		Non-Plan
•	1		2
C.	Capital Account of Economic Services—contd.		2
(g)			
5053. 02	Capital Outlay on Civil A-1-1		
102	Ports		
800	Aerodromes		
000	Other Expenditure		**
6270	Total—02		
80	General—		
003	Training and Education	227,512	
800	Other Expenditure	246	
	Total—80		100
	Total (505)		**
5054.	Total—(5053)		
01	Capital Outlay on Roads and Bridges—	**	
101	The man and the ma		
101	Permanent Bridges		
	Total-01		78,59
02	Strategic and Border Roads—		78,59
101	Bridges—		
3	Other works each costing Rs. 50 lakhs and less		
	Total—101	**	42
337	Road Works—		
	Widening and strengthening Patti— Valtoha—Khem Karan Road		
(3	2) Widening and strangt		
	Widening and strengthening Jandiala— Tarn Taran—Chahal Kalan Road		12
(3	Extension of Pothers Again Road	2006	
(4	Extension of Pathankot By—Pass Widening and extension		24
(5	Widening and strengthening Patti—Tarn Taran Road Widening and strengthening A	988	
(6)			**
(7)		1875F	
(8)		1000	**
(9)		112	
(10	Construction of By—Pass at Patiala Widening and attack		42
(11	" Identify and Strengthen -	**	**
- 6	Widening and strengthening Dasuya— Ropar Road (Hoshim	••	22
(12)			
- ACTUAL		**	
	Road (Garhshankar—Balachaur Section)		58
	occiton)	**	958
			1.00

ng 2003-2004			Expendi end of 20	
Plan	Centrally Sponsored	Total		
r ian	Schemes			
3	4	5	(10	5
*	(In thousands	of rupees)		7
				1 1
				13,57,98
	**		555	18,00
	**			13,75,98
	((
				34,22
		06		15,35,73
96,			,02	15,69,95
96,		96	,02	
	,02	96	,02	29,45,93
		71	8,59	78,59
			8,59	78,59
			7.	98,31
				98,31
			100	1,26,80
	# 2	e:;	44	
			**	89,9
	· · · · · · · · · · · · · · · · · · ·	••	**	62,9
		***	22	91,5
				1,22,8
	•			54,
		100	(85)	1,50,
	· •		C-446	48,
	••	300	**	24
	**	2000	**	1,47
		**		
	100			45
			**	
	4**			67
			180	

		Nature of Expenditure		Expenditure
				Non-Plan
		1		2
C.	Capit	al Account of Economic Services—contd.		
(g)	Capit	al Account of Transport—contd.		
5054.	Capit	al Outlay on Roads and Bridges-contd.		
02	Strate	egic and Border Roads—contd.		
337		Works-contd.		
	(13)	Widening and strengthening Dasuya-Ropar		
	37.5576-5.	Road (Balachaur—Ropar Section)		
	(14)	Development of Ganganagar —Malout Road	**	**
	(15)	Widening and strengthening Barnala-Bhatinda	77	5.85
	3000	-Malout Road (Ramapura Phool to Barnala Section)		
	(16)	Widening and strengthening Barnala-Bhatinda-	**	**
	8 6	Malout Road (Ramapura Phool to Bathinda Section)		
	(17)	Strengthening Ludhiana—Ferozepur Road	**	
	(18)	Raising/Widening/Strengthening Harike—	**	-
		Zira—Ferozepur to Fazilka Road K.M. 3 to 52 KM.		
	(19)	Raising/Widening/Strengthening Harike—	55	**
	.5>>-6	Zira—Ferozepur to Fazilka Road(Section		
		Ferozepur—Fazilka Road K.M. 53 to 86.7 K.M.)		
	(20)	Widening and strengthening Rajpura-Patiala Road	**	**
	(21)	Widening and strengthening Patiala-Bhawanigarh		
		Road		
	(22)	Widening and strengthening Bhawanigarh-Sangrur	-	***
		Road	**	
	(23)	Widening and strengthening Sangrur-Barnala Road	**	**
	(24)	Construction of By-Pass at Sangrur		**
	(25)	Widening/Strenghthening/Raising Hoshiarpur-	**	**
		Mahilpur Road		
	(26)	Construction of Tarn Taran By-Pass(IInd Phase)	**	
	(27)	Widening/Strenghtneing/Raising Mahilpur-	**	100
		Garhshankar Road		
- 1	(28)	Construction of By-Pass at Malout	**	3.00
	(29)	Construction of By—Pass at Malout	**	
	(30)		**	
119	31)	Survey and levelling at Jandiala	**	100
3	31)	Strengthening Pathankot—Jalandhar Road		
,	221	N.H.I. K.M. 27.05 to 69.50	**	
,	32)	Strengthening Pathankot—Amritsar Road		
	22)	N.H.I. in K.M. 8.89 to 99.50	**	544
(33)	Strengthening Pathankot—Amritsar Road		
		N.H.I. in K.M. 14.15, 43.5, 45.48.		
		46.25, 50.30, 60 to 66.80	4	
			12.5	

Expenditure to

EXPENDITURE DURING AND TO END OF 2003-2004 - contd.

			end of 2003-2004		
during 2003-2004	Centrally Sp	onsored	Total		
Plan	Schem				
3	4		5		6
,		n thousands of	rupees)		
				#	76,99
	## rcc			**	137,85
	••				
		**		**	1,11,74
				22	1,74,32
	**	**			1,59,23
	**	**		64	
	**	**			3,06,38
367		7			
					2,29,15
	**	200		**	76,33
	**	**		**	70,55
		**	-	***	92,44
		**			
		70		**	65,52
	100	**		2001	1,21,09
	•	¥2.			39
	**		16	**	1,06,70
	***	***		**	98,85
	**	247		**	85,45
	**	***		44	5
	**	**		••	22,34
	(44)	440		**	16
	W.				29
	•	•		**	31,66
					29,12

		Nature of Expenditure		Expenditure
			713	Non-Plan
		1		2
C.	Capit	tal Account of Economic Services-contd.		
(g)	Capit	tal Account of Transport—contd.		
5054.	Capit	tal Outlay on Roads and Bridges—contd.		
02	Strate	egic and Border Roads—concld.		
337	Road	Works—concld.		
	(34)	Construction of Road Pavement of Abohar		
	Non-Alth	By-Pass (Southern Alignment)		
	(35)	Other works each costing Rs.50 lakhs and less	55	22
	Total-	—(337)	**	
800				
800		Expenditure	**	
	Total-	-02	44	
03	State	Highways—		
001	Direct	ion and Administration	44	-52,60
052		nery and Equipment		22
101	Bridge			
	(i)	Construction of Jagraon new bridges at Ludhiana	**	**
	(ii)	Construction of high level bridge		
		over River Beas at Shri Goindwal Sahib	888	**
	(iii)	Construction of high level bridge over		
		River Beas at Shri Hargobindpur Sahib	300	
	(iv)	Construction of Railway over bridge at Sharifpura	***	,,
	(v)	Construction of high level bridge over		
		Sagranan Choe crossing Dasuya Hajipur Road	**	
	(vi)	Construction of Railways over bridge at		
		Hussain Pura, Amritsar		
	(vii)	Construction of bridge on Mamoon Madhopur Road		
((viii)	Construction of bridge over River Chakki	**	
(ix)	Construction of Flyover bridge at		
		Dholewal Chowk at Ludhiana	340	
(x)	Other works each costing Rs. 50 lakhs and less		
202	xi)	Construction of H/L Span in 8.00 mtr.each Bridge	3550	300
0.90	(COSE)	at RD 11000 crossing parjian Biharipur Abupura		
		Road at K.M. 3.22		
(x	ii)	Replacement of existing Submersible Bridge with	340	**
(^		H/L 3 span 8 mtr. each on Budha Nallah at RD 12280	0	
			U	
14	iiix	Construction of high level beides Ababas at K.M. 2.00	**	**
(χ	iii)	Construction of high level bridge Abohar branch cros	sing	
	position in the	Ludhiana Pakhowal road in village Thaipai		- 11

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

183 EXPENDITURE DURING AND TO END OF 2003-2004 - contd.

luring 2003-2004	-		Expenditure to end of 2003-2004
Plan	Centrally Sponsored Schemes	Total	
3	4	5	6
	(In thousands of		Ü
346			1,71,29
**	20	983	31,43,4
		(40)	62,73,12
- 12		300	3,29,0
4			67,00,4
-21,16,12 *	**	-21,68,72	52,42,8
**	7.		8,80,0
**	ii ii	=	1,23,8
**		**	1,87,30
**		1122	2,06,7
7.48	**	155	5,8
	NaX.	=	17,80,8
37443	**	**	97,7
3(50)	(0.00)	**	54,2
346	••		1,39,1
(244)	(21)	•	7,10,9
92	0960	92	99,55,8
•	(64)	#	1,1
260	9000	er.	1,71,0
**		**	75,1

		Nature of Expenditure		Expenditure
				Non-Plan
		1		2
C.	Capital A	Account of Economic Services—contd.		-
(g)	Capital A	Account of Transport—contd.		
5054.	Capital (Outlay on Roads and Bridges—contd.		
03	State His	ghways—contd.		
101	Bridges-			
57.5	(xiv)			
	(ALT)	Construction of H/L Bridge over Bhatinda Branch in		
		replacement of narrow unsafe existing Bridge Bhawai	ni-	
	(xv)	Jahangir Attari Road, New Village, Boparai	300	**
	(4.)	Construction of H/L Bridge on Abohar Branch		
		of RD 6005001 replacement of narrow unsafe Bridge		
	(xvi)	Crossing Judhar-Assikalan Road near Village Assikal	an	**
	(xvii)	Constructing approach to Dhawlan Railway Station	**	34
	(vAII)	Construction of H/L Bridge 3 span each normal		
	(xviii)	slab type over Patiala Nadi on Patiala Dakla road	**	**
	(Avin)	Construction of Bridge over Sirhind Canal crossing road near village Neelam		
	(xix)		**	**
	(212)	Construction of Bridge over Bhatinda branch in replacement of narrow and unsafe existing Bridge		
	(xx)	Construction of Bridge over Sutlej River Crossing	**	3700
	(xxi)	Construction of Bridge over Lehgerpur choe on	**	***
	(AAI)	Dasuya Rampura Road		
	(xxii)	Construction of Bridge of Western Bein on Saidowal	**	**
	(AAII)	Beghpur		
	(xxiii)	Construction of Bridge on Bhakhrana to Ranipur,		144
	(AAIII)	Kapurthala		
	(xxiv)	Construction of Motorable Bridge in replacement of	**	17.00
	(AAII)	existing pedestrain wooden, Ludhiana		
	(xxv)	World Bank Scheme for Road Infrastructure	**	22.40
	SERVICE STATE		**	22,49
	Total—(101)	**	22,49
337	Road wor	rks—		
	(1)	Widening Guru Gobind Singh Marg Road (Phase No.III)		
	(2)	Widening Guru Gobind Singh Marg (Section Almgir to Rai		
	(3)	Widening and strengthening G.T. Road		
		K.M. 446 to 452 K.M. from Bhandari Bridge		
		to Guru Nanak University, Amritsar		
	(4)	Widening G.T. Road from Guru Nanak Dev		55
		University to Gateway of India	**	
	(5)	Widening Guru Gobind Singh Marg	**	
		(Section Raikot to District Boundary)		
	(6)	Widening Raigarh Shuttrana Road	**	640
	(7)	Widening and strengthening Dakha Halwara	**	**
		Riakot Road		57.000
	(8)	Other works each costing Rs. 50 lakhs and less	**	2.44
	10000000	The state of the s	**	

185
EXPENDITURE DURING AND TO END OF 2003-2004 - contd.
Expenditure to

			Expenditure to
during 2003-2004	Controlly Spannard	Total	end of 2003-2004
Plan	Centrally Sponsored Schemes	Total	
3	4	5	6
*	(In thousands o		
**	Jan 1	200	44,33
		TLC	54,95
**	3. 9 3. 3 94 .	*	72,72
	(44)		3,85,59
**			5,92,15
			00.40
**	**	**	90,48 37,55,26
	U558	*	57,55,20
**		**	27,06
**		*	11,74
1144	*	***	2,44,48
		â.	46,73
1,18	#	23,67	23,67
2,10	38	24,59	1,88,59,12
			38,29
		98)	23,12
9,73,17	**	9,73,17	10,32,98
00 m	w	1440	1,28,79
			54
16,42		16,42	43,69
**	27		68,15
13,33	**	13,33	2,45,85,28

		Nature of Expenditure		Expenditure
			-	Non-Plan
		ì		2
C.	Capita	al Account of Economic Services—contd.		
(g)		al Account of Transport—contd.		
505	40 - 4330 THAS	al Outlay on Roads and Bridges—concld.		
03		Highways—concld.		
337		works—concld.		
	(9)	Strengthening of Shah Kot Dharamkot		
		Moga Road (K.M. 49.9 to 61)	90	
	(10)	Widening of G.T. road to 4 lane in KM 252.50 to		
		372.700 NHI	**	**
	(11)	Widening of Hussainpur Saipura Mangpur Road	**	44
	(12)	Four lanning on Patiala Rajpura Road	(400)	244
	(13)	Four lane of NH-I Kms. 212.20 to 252.25	**	+4
	(14)	Widening of Batala Kahnuwan Road	1177	**
	(15)	Widening of Nawanshahar Majja Singh to Chima		
		Kungewr Bridge road	2440	5995
	(16)	Construction of Kapurthala Fathinga road	**	5000
	(17)	Construction of Jalandhar Hoshiarpur road		
		near Rama Mandi		44
	(18)	Raising of Kapurthala Fathudinga Sultanpur road	**	**
	(19)	Construction of 2HL Bridge over Bari Nadhi on		
		Railway Highway Rajpura Road	300	**
	(20)	Strengthening of Nawanshahr Garshankar road		00.53
	(21)	Strengthening of Hoshiarpur Dasuya road	***	90,52
	(22)	Widening of Patiala Nabha Road	**	44
	(23)	Widening of Bassi Sanghol Road	(55%)	1000
	(24)	Improvement of Patiala Sirhind road Improvement of Abohar Fazilka NH-10	**	7.00
	(25)	Improvement of Abonar Pazirka Nn-10	**	**
	Total—(337)	20	90,52
800	Other Ex	penditure		100
	Total-0	3		60,41
04	District a	and other roads—		
337	Road Wo	rks	Ç.	4.6
	Total—04			i sir.
80	General-	<u></u>		
004	Research	22.0	**	1490
052		y & Equipments	**	**
	Total—80			
	Total—(50	054)	_	1,39,00

ring 2003-2004			Expenditure to end of 2003-2004
Plan	Centrally Sponsored	Total	clid of 2003-2004
A CONTRACTOR	Schemes		
3	4	5	6
	(In thousands o	f rupees)	
		经数	96,30
			3,20,02
**	**		73,90
**	"	,,	7,25,73
(84)	**		1,25,90
			1,01,09
	22	100	10,94
**		**	13,21
926	¥1 00	37	1,16,81
	**	**	63,46
	**	***	14,85
18,89	***	18,89	80,88
9,71,19	9990	10,61,71	11,33,74
11,26,62	**	11,26,62	11,70,47
49,02	300	49,02	1,02,86
**	44	**	4,53,34
35,73	**	35,73	1,05,96
32,04,37	4	32,94,89	3,06,30,30
93,58,67	44	93,58,67	4,06,33,98
1,04,49,02	700	1,05,09,43	9,62,46,31
			1,32,69
	**		1,32,6
9.53		**	5,8
-8,46		-8,46	-8,4
-8,46		-8,46	-2,6
1,04,40,56		1,05,79,56	10,31,55,42

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

Nature of Expenditure	V.	Expenditure
		Non-Plan
1	G.	2
C. Capital Account of Economic Services—contd.		
(g) Capital Account of Transport—concid.		
5055. Capital Outlay on Road Transport—		
050 Land and Buildings	0880	Veter
102 Acquisition of Fleet	146	
103 Workshop Facilities	4.0	**
190 Investments in Public Sector and other Undertakings-		
Investments in P.E.P.S.U. Road Transport Corporation, Patiala	941	34
201 Government Transport Services (Punjab Roadways)	**	4,10,14
799 Suspense	**	200
800 Other Expenditure	346	16,58
Total—(5055)		4,26,72
Total—(g) Capital Account of Transport	-	5,65,72
(h) Capital Account of Communication—	-	5,05,72
5275. Capital Account on other Communication Services-		
101 Other Communication Facilities		
Total—(5275)		
Total—(h) Capital Account of Communication		
(i) Capital Account of Science Technology and Environment-	4.	
5425. Capital Outlay on other Scientific and		
Environmental Research—		
208 Ecology and Environment		
600 Other Services	**	
800 Other Expenditure	**	9
	**	5
Total—(5425)	_	
Total—(i) Capital Account of Science		
Technology and E-		
Technology and Environment		
(j) Capital Account of General Economic Services—	-	
Capital Outlay on Tourism.		
1 ourist Infrastructure—		
02 Tourist Accommodation—		
(i) Construction of Tourist V		
(i) Construction of Tourist Hostel at Amritsar (ii) Other schemes		
schemes each costing Rs. 50 lakhs and less	***	
Total—(102)		
	1	

189
EXPENDITURE DURING AND TO END OF 2003-2004 - contd.

during 2003-2004			Expenditure to end of 2003-2004
Plan	Centrally Sponsored Schemes	Total	
3	4	5	6
,	(In thousands of		
	ii ii		15,19,34
944	44		35,05,48
	22	3.e.C	2,39,6
	24	**	87,07,19
	.,	4,10,14	4,10,14
	96.7	**	1,67,20
	929	16,58	22,03,07
iii	50.5	4,26,72	1,67,52,03
1,05,36,58		1,11,02,30	12,28,53,38
**			1,53
**	Sec.	(146)	1,53
W	SEC.	(40)	1,53
>>	1,20,00	1,20,00	6,69,6
144	1.000 - 1.000 (1.000)	744	66,09
**		44	52,77,1
W.	1,20,00	1,20,00	60,12,8
12	1,20,00	1,20,00	60,12,8
			50,9
		**	1,48,3
			1,99,2

	Nature of Expenditure		Expenditure Non-Plan
	1		2
C. (j) 5452. 01 190	Capital Account of Economic Services—concld. Capital Account of General Economic Services—concld. Capital Outlay on Tourism—concld. Tourist Infrastructure—concld. Investments in Public Sector and other Undetakings-Investments in Punjab State Tourism Development Corporation, Chandigarh Other Expenditure	-	2420
	Total—01		**
	Total—(5452)		H.
5455. 800	Capital Outlay on Meteorology- Other Expenditure		
7237	Total—(5455)	**	
5465. 01 190	Investments in General Financial and Trading Institutions— Investments in General Financial Institutions— Investments in Public Sector and other Undertakings— (i) Punjab Scheduled Caster and Institutions—	<u> </u>	<u></u>
	Development and Finance Corporation Punjab Civil Supplies Corporation, Chandigarh Total—01		
	Total—01	••	20 DON 500
	Total—(5465)		(44)
112 S	Capital Outlay on other General Economic Services— Statistics		**
800 O	pecial Component Plan for Scheduled Castes Other Expenditure	**	**
T	otal—(5475)		
To	otal—(j) Capital Account of General Economic Services		
10	orai—C. Capital Account of Economic Services		
GI	RAND TOTAL		31,32,86
			41,55,28

ring 2003-2004			Expenditure to end of 2003-2004
Plan	Centrally Sponsored Schemes	Total	City of Distriction
3	4	5	6
	(In thousands o	of rupees)	
	**		3,78,05 8,29,30
		7447	14.06.66
14	***	7.5	14.06.66
4+	1.00	711	14.00
	0.27	547	14,00
**	**		3.12.00 1.00.00
	(A)	-11-	4.12.00
	77	16	4,12,00
	**	**	4,94
45,47,51		45,47,51	7.15,70,79
**	***	170	38.73
**		**	1,52,31
45,47,51	349	45,47,51	7,17,66,77
45,47,51	(4)	45,47,51	7,35,99,43
6,08,97,25	1,82,91	6,42,13,02	1,07,66,81,78
6,21,30,68	1,82,91	6,64,68,87	1,21,90,99,55

Major head-wise details of expenditure representing investment by Government included in the total capital outlay during and to end of the year given in Annexure to this statement. Please see pages 192 to 197

Rs. 1,11.52 crores are yet to be allocated among the successor States.

ANNEXURE TO (Referred to in

Major Head Investment I 4055. Capital Outlay on Police 4058. Capital Outlay on Stationery and Printing 4059 Capital Outlay on Public Works 4070 Capital Outlay on other Administrative Services 4202 Capital Outlay on Education, Sports, Art and Culture 4210 Capital Outlay on Medical and Public Health 4211 Capital Outlay on Family Welfare 4215 Capital Outlay on Water Supply and Sanitation	ent
4055. Capital Outlay on Police 4058. Capital Outlay on Stationery and Printing 4059 Capital Outlay on Public Works 4070 Capital Outlay on other Administrative Services 4202 Capital Outlay on Education, Sports, Art and Culture 4210 Capital Outlay on Medical and Public Health 4211 Capital Outlay on Family Welfare	
4058. Capital Outlay on Stationery and Printing 4059 Capital Outlay on Public Works 4070 Capital Outlay on other Administrative Services 4202 Capital Outlay on Education, Sports, Art and Culture 4210 Capital Outlay on Medical and Public Health 4211 Capital Outlay on Family Welfare	2
4059 Capital Outlay on Public Works 4070 Capital Outlay on other Administrative Services 4202 Capital Outlay on Education, Sports, Art and Culture 4210 Capital Outlay on Medical and Public Health 4211 Capital Outlay on Family Welfare	
4070 Capital Outlay on other Administrative Services 4202 Capital Outlay on Education, Sports, Art and Culture 4210 Capital Outlay on Medical and Public Health 4211 Capital Outlay on Family Welfare	**
4202 Capital Outlay on Education, Sports, Art and Culture 4210 Capital Outlay on Medical and Public Health 4211 Capital Outlay on Family Welfare	4.4
4210 Capital Outlay on Medical and Public Health 4211 Capital Outlay on Family Welfare	**
4211 Capital Outlay on Family Welfare	
4215 Capital Outlay on Water Supply and Sanitation	
4216 Capital Outlay on Housing	2.
4217 Capital Outlay on Urban Development	
4220 Capital Outlay on Information and Publicity	
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	
4235 Capital Outlay on Social Security and Welfare	
4250 Capital Outlay on other Social Services	20
4401 Capital Outlay on Crop Husbandry	
4402 Capital Outlay on Soil and Water Conservation	
4403 Capital Outlay on Animal Husbandry	32
4404 Capital Outlay on Dairy Development	
4405 Capital Outlay on Fisheries	*
4406 Capital Outlay on Forestry and Wild Life	*
4408 Capital Outlay on Food Storage and Warehousing	**
4416 Investments in Agricultural and Financial Institutions	

STATEMENT NO. 13 footnote @ on page 191)

Other Capital	Trogressive	expenditure to end Investment	Other Capital
expenditure		nivestillent	expenditure
3		4	5
2	(In thousands of rupees)	-	3
6,48,25	(in thousands of rupees)	-	89,40,23
			2,47,57
10,16,40		177	3,09,40,38
1,50,89			18,80,29
43,00	10	(m)	1,97,52,41
1,60,12		** /·	1,21,75,31
 .		×	33,05,38
**		3,25,00	1,79,08
34,83		9,11,92	2,53,97,9
-1,33			2,82,09,5
2,00,00		22	2,02,9
		41,58,59	3,56,9
4,33		5,56,97	1,84,5
-64		2,60	46,90,
-29,51		3,71,05	-9,55,
72,82			1,63,
60,00		2,76,98	9,26
-18,66		26,26,07	-2,38
			5,09
		25,00	27,84
10,01,16		3,27,37	-27,45
25,93,36		78,79,17	1,3

ANNEXURE TO (Referred to in

	GODGLET ALSO ACC	(Reserved to in
	Major Head	Expenditure
		Investment
	1	2
		Rs.
4	425 Capital Outlay on Co-operation	
32	2000	39
4	435 Capital Outlay on other Agricultural Programmes	
4	515 Canital Outless	135
79.	Capital Outlay on other Rural Development Programmes	
45	75 Capital Out	5) * #j ₀
	Capital Outlay on other Special Areas Programmes	
47	01 Capital Outlay on M.	(100)
16	O1 Capital Outlay on Major and Medium Irrigation	
47	O2 Capital Outlay on Minor Irrigation	**
0.000	MAY 2007 CO. C.	6,49,92
47	Capital outlay on Command Area Development	110041600000
47		66
7.69	Odday on Flood Control Projects	
480	·	(90)
	outlay on Power Projects	
481	Capital Outlay on Non Constitution	100
7222	Capital Outlay on Non-Conventional Sources of Energy	
485	Capital Outlay on Village and Small Industries	**
4854		22,75
7034	Capital Outlay on Cement and Non—metallic Mineral Industries	22,73
4858	Conital Out	
	Capital Outlay on Engineering Industries	FC 25
4859	Capital Outlay on Telecommunication and	
	Electronic Industries	
10.00		
4860	Capital Outlay on Consumer Industries	796
4875		
70/3	Capital Outlay on other Industries	**
4885		
	Capital Outlay on Industries and Minerals	0
5053	Capital Outland	
	Capital Outlay on Civil Aviation	**
5054	Capital Outlay on Roads and Bridges	
505-	Noads and Bridges	**
5055	Capital Outlay on Road Transport	
		(10)
	220	

STATEMENT NO. 13 footnote @ on page 191)

during the year	Progressive expenditure to end	of the year
Other Capital	Investment	Other Capital
expenditure	⊘4 ⊢	expenditure
3	(In thousands of rupees)	5
	Charles and the control of the contr	1 4 70 70
-2,41,59	31,11,01	-14,79,72
(a)		-13,96,02
7,44,25	**	44,12,85
7 48 3	SEC 1	44,46,57
46,97,71	(22)	45,36,49,80
2,96,05	1,27,92,16	71,41,88
12,00,00		2,11,62,75
13,20,19	(100)	8,49,16,92
3,60,73,00	16,17,05,48	6,67,54,00
**	**	53,07
1,76	29,20,49	97,84,62
	1,45	SW
W7	2,35	**
	19,22,68	3,16,57
	1,46,84,49	-8,44,01
	54,24	
**	1,15,96,32	44,23,88
96,02	144	29,45,93
	••	10,31,55,47
1,05,79,56	88,32,59	79,19,4
4,26,72		

ANNEXURE TO (Referred to in

	Major Head		Expenditure
		-	Investment
	1		2
5275	Capital Outlay on other Communication Services	*	**
5425	Capital Outlay on other Scientific and Environmental Research	#	**
5452	Capital Outlay on Tourism		"
5455	Capital Outlay on Meteorology		**
5465	Investments in General Financial and Trading Institutions		
5475	Capital Outlay on other General Economic Services	**	*
	Total		6,72,67
	Grand Total	**	

STATEMENT NO. 13 footnote @ on page 191)

during the year	Progressive expenditure to e	
Other Capital	Investment	Other Capital
expenditure		expenditure
3	4	5
(In	thousands of rupees)	
***	**	1,53
1,20,00	100	60,12,84
₩(3,78,09	10,28,57
	40	14,00
3990	4,12,00	
45,47,51		7,17,66,77
6,57,96,20	23,58,74,07 *	98,32,25,48
6,64,68,87	1,21,90,99,55	
Differs by Rs. 26,33 thousands with investment	s as per statement no.14 (Rs. 23,59,00,40 th	ousands).
The difference is analysed as under:-		
	71	n thousands of rupees
Investments made out of Expenditure Heads		21,5
(Dayles Account) shown in statement no. I	4	21,5
Investments made from the balance in "8229	Development and	1,57
Welfare Funds-Other Development and Wo	citate runus	20,86
17		(7)
Investments shown excess in statement no.14		
Less—		
Less— Investments shown in statement no.13		-17.6
Less—		-17,6
Less— Investments shown in statement no.13	**	-17,6

Seri no.	Name of the concern		Year(s) of	Details of
			Investment	Туре
1	2		· ·	940
I.	STATUTORY CORPORATIONS/BOARDS—		3	4
1.				
***	Mandi-Kulu Road Transport Corporation, Mandi		1958-66	Working Capital
2.	Punjab Financial Corporation, Chandigarh	Upto	1988-89 1989-90 1999-2000	Ordinary shares Ditto Ditto
				Total
3.	State Warehousing Corporation, Chandigarh	Upto	1987-88 1989-90	Ordinary shares Ditto
				Total
4.	P.E.P.S.U. Road Transport Corporation, Patiala		30-10-66 56 to 31-3-90	Working Capital Ditto
	Section of Page and the section of t		1990-91	Ditto
			1991-92	Ditto
			1992-93 1993-94	Ditto Ditto
				Total
5.	Punjab Scheduled Castes Land	Upto	1989-90	Working Capital
	Development and Finance		1990-91	Ditto
	Corporation, Chandigarh		1991-92	Ditto
			1994-95	Ditto
			1995-96	Ditto
			1997-98	Ditto
			1998-99	Ditto
	9			Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 2003-04-contd.

Number of sha and percentage Government in ment to the tot paid up capital	of evest- al	Face value of each share	in up	mount evested oto end f 2003-04	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5		6		7	8	9
			(In	thousands of ru	pees)	
		**		17,54	¥ 3	
1104000	46.10 %	. 1	100	11,04,00	32	
478000	20033500 400055	-2 G	100	4,78,00		Accumulated loss upto 2002-03
1349290			100	13,49,29 (A)	**	was Rs.2,27,29.33 lakhs. Accounts for 2003-04 are awaited (June
31			112	13,49,29 (11)		2004).
				29,31,29	32	
387590	50.00 %	S 51	00	2 07 50	(,)	
12410	100.00 %	6	00	3,87,59	**	Accumulated profit upto 2000-01
(0.000.000)			.00	12,41	**	was Rs.75,97.85 lakhs. Accounts from 2001-02 are in arrears (June
				4,00,00	4	2004).
••		**		98,72	10**	Accumulated loss upto 2002-03
(440)		**		62,08,45	.000	was Rs.2,89,24.35 lakhs. Accounts
••				8,00,00	1,000	for 2003-04 are awaited (June
		33		8,50,00		2004),
***		***		2,25,00	S##	
9863		**		5,00,00	55445	
			_	86,82,17		
				23,16,43	()**)	Accumulated profit upto 2002-03
				2,41,76	***	was Rs.17,92.90 lakhs. Accounts
		**		2,31,44	**	from 2003-04 are in arrears (June
300		**		1,00,00	(94)	2004).
		**		1,00	744	TO COLUMN TO SERVER STATE OF THE SERVER STATE
**		**		2,00,00	5.46	
900		**		4,13,96	144	
Y 2				35,04,59 (8)		

⁽A) Includes the amount of investment of Rs. 13,49,29 on account of conversion of loan into equity during the year 1999-2000.

⁽B) Rs. 22,32.24 lakhs as per Audit Report (Commercial 2002-03). The difference of Rs. 12,72.35 lakhs respresents Rs. 8,22.35 lakhs on account of central share which has not been included in the Audit Report (Commercial) and Rs. 4,50.00 lakhs relating to the year 1985-86 originally sanctioned as share capital and later on treated as revenue expenditure has not been shown as investment by the coproration. The details are awaited from the Government June (2004).

Serial	Name of the concern	Year(s) of	Details of
no.		Investment	Туре
1	2	3	4
I.	STATUTORY CORPORATIONS/BOARDS—concld.		
6.	Punjab Backward Classes Land Upto Development and Finance Corporation, Chandigarh	1989-90 1990-91 1991-92 1997-98 2002-03	Working Capital Ditto Ditto Ditto Equity Capital Total
7.	Punjab State Women and Child Welfare Corporation Upto	1989-90 1990-91 1991-92 1993-94	Working Capital Ditto Ditto Ditto
8.	Punjab State Ex-Servicemen Corporation Upto	1989-90 1990-91 1991-92	Total Working Capital Ditto Ditto
		.,,,,	Total
9.	Punjab Water Supply and Sewerage Board Upto	1985-86	Equity Capital
10.	Punjab State Electricity Board Upto	1986-87	Ditto
	: \$2.00 miles		Total-Statutory

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 2003-04-contd.

Investments Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 2003-04	Amount of dividend declared/ interest receiv and credited to Government during the year	0
5	6	7	8	9
	(In thousands of ru		
66		5,80,00	5000	
**	425	80,00	**	
***	£61	80,00	**	
	**	30,00	(1 <u>-1-1</u>)	,9
	1-840	2,00,00	***	
(44)	3327	9,70,00	**	
**	(24)	2,31,00	**	
**	**	40,00		
33	5460	40,00		
		40,00	(22)	
iii.	**	3,51,00	**	
**		1,32,00		
-		23,97	(00)	
**	27	50,00	80	
		2,05,97		
546	**	3,25,00	**	
		16,17,00,00 (A)	44	Accumulated loss upto 2002-03 was Rs. 7,08.38 crores. Accounts
orporations/Boards		17,90,87,56	32	from 2003-04 are awaited (July 2004)

⁽A) Rs. 28,06,11.00 lakhs as per Audit Report(Commercial 2002-03). The difference of Rs. 11,89,11.00 lakhs is due to the fact that the details in respect of loan from 1990-91 to 1994-95 as per sanction issued vide letter no. 2/24/87-DPE(S)/720 dated 24-10-96 converted in share capital is still awaited from the Board (June 2004).

Serial no.	Name of the concern		Year(s) o	
			Investmen	nt Type
1	2		3	4
П.	GOVERNMENT COMPANIES—			
11.	Punjab Land Development and Reclamation Corporation Ltd., Chandigarh	Upto	1980-81	Equity shares
12.	Punjab State Seeds Corporation Ltd., Chandigarh	Upto	1987-88	Equity shares Preference shares
				Total
13. I	Punjab Agro Industries Corporation Limited	Upto	1990-91	Equity shares
4. P C	unjab Dairy Development orporation Ltd., Chandigarh	Upto	1966-67 1974-75 1983-84	Equity shares Ditto Ditto
				Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 2003-04-contd.

Investments Number of share and percentage of Government investment to the total paid up capital	of est-	Face value of each share	Amount invested upto end of 2003-04	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5		6	7 (In thousands o	8 f rupees)	9
				STORE TO STORE	
145000	100.00 %	10	0 1,45,00		Accumulated profit upto 1994-95 was Rs. 65.37 lakhs. Accounts from 1995-96 are in arrears (June 2004).
283346 86654	80.29 %		2,83,35 00 86,65		Cumulative loss upto 2002-03 was Rs.5,57.51 lakhs. Accounts for 2003-04 are awaited (June 2004).
			3,70,00	(A)	(40) - 1:355/44
4546360	97.43 9	6 10	00 45,46,36	1,03,95	Accumulated loss upto 2002-03 was Rs. 11,41.07 lakhs. Accounts from 2003-04 are awaited (June 2004).
5000 60000 464467	100.00 9	10	00 5,00 00 60,00 00 4,64,47		Cumulative loss upto 2000-01 was Rs. 4,79.54 lakhs. The company is under closure.
0.11-			5,29,47	7 (**)	

⁽A) Rs. 4,50.99 takhs as per Audit Report (Commercial 2002-03). The difference of Rs. 80.99 takhs is due to release of redeemable cumulative preference shares in lieu of 86654 irredeemable cumulative preference shares by the Corporation but the approval of the Government for making adjustment in Government account is awaited (June 2004).

^(@) Includes Rs.10.29 lakhs being expenditure incurred by the Government during 1981-82 on Milk Chilling-cum-Demonstration Centres transferred to the Corporation.

^(**) Rs.4,79.54 lakhs as per Audit Report (Commercial 2002-03). The difference (Rs.49.93 lakhs) represents the difference between the cost (Rs.3,47.77 lakhs) of Milk Plants Ludhiana and Bhatinda transferred by the Government to the Corporation and that (Rs.2,97.84 lakhs.) adopted in the accounts of the Corporation.

Serial	Name of the concern		Year(s) of	Details of
no.			Investment	Туре
23			0.20	
ì	2		3	4
п.	GOVERNMENT COMPANIES-contd.			
15.	Rashtriya Pariyojna Nirman		1959-60	Equity shares
	Nigam Ltd., New Delhi			(a)
	Punjab Small Industries and	Upto	1985-86	Equity shares
	Export Corporation Ltd.,		1989-90	Ditto Ditto
	Chandigarh		1991-92 1997-98	Ditto
			1999-2000	Ditto
				Total
7.	Punjab Export Corporation		1963-64	Equity shares
	Ltd., Chandigarh		1976-77	Ditto
8			1977-78	Ditto
	F) 21			Total
8. P	unjab State Industrial	Upto	1989-90	Equity shares
	evelopment Corporation	3.0	1990-91	Ditto
L	td., Chandigarh		1991-92	Ditto
				Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 2003-04-contd.

Investments Number of sha and percentage Government in ment to the tot paid up capital	res of vest-	Face value of each share	Amount invested upto end of 2003-04	Amount of dividend declared/ interest received and credited to Government during the year	
5		6 (1	7 in thousands of ru	8 upees)	9
548	0.34 %	, 1000	5,48	**,	2000-0
402560 40000	98.10 %	100 100 100	40,00	 	Cumulative profit upto 2000-0 was Rs. 22,79.83 lakhs. Accounts from 2001-02 are in arrears (June 2004).
300000 (*) (*)	(*) (*)	(*)	34,10		
9398 (*) (*)	100.00 % (*) (*)	, 100 (*) (*)		 	Rs. 5 lakhs each advanced during 1976-77 and 1977-78 have been treated as loan pending purchase of shares. Cumulative loss sustained by the company upto 1977-78 was Rs.27.21 lakhs. Accounts 1978-79 are in arrears
705150 77100 52500	100.00 %	1000 1000 1000	7,71,00	(2) (40) (40)	from 1978-79 are in arrears (June 2004). Cumulative loss of the company upto 2001-02 was Rs. 2,36,87.63 lakhs. Accounts for 2002-03 are awaited (June 2004).

⁽b) Rs.9.40 lakhs as per Audit Report(Commercial 2002-03). Details of difference (Rs. 10 lakhs) are given in column 9. The company is under liquidation.

Information has not been received from the concerned department (June 2004).

Rs. 9,85.82 lakh as per Audit Report (Commercial 2002-03). Rs. 33.34 lakh received by Corporation during 2001-2002 as Equity but no booking in accounts of this office appear.

Serial	Name of the concern		Year(s) of	Details of
no.			Investment	Туре
1	2			
			3	4
П.	GOVERNMENT COMPANIES—contd.			
19.	Punjab Poultry Corporation Ltd., Chandigarh	Upto	1988-89 1989-90 1990-91	Share Capital Ditto Ditto
20.	Punjab State Tubewell Corporation Ltd., Chandigarh	Upto	1989-90 1990-91 1991-92 1992-93 1992-93	Total Equity shares Ditto Ditto Ditto Ditto Ditto
			1993-94 1994-95 1995-96 1996-97 1997-98 1998-99	Ditto Ditto Ditto Ditto Ditto Ditto
1. P	Punjab Film and News Corporation,		2000-01 2002-03 2003-04	Ditto Ditto Ditto Total
C	Chandigarh Corporation,	Upto	1988-89 1989-90 1990-91	Equity shares Ditto Ditto
				Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 2003-04-contd.

Investments Number of sh and percentag Government i ment to the to paid up capita	e of nvest- tal	Face value of each share	Amount invested upto end of 2003-04	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5		6	7	8	9
		(1	n thousands of ruj	pees)	9
152000 73000 50000	100.00 %	100 100 100	1,04,00		Cumulative loss upto 2000-01 was Rs. 4,78.08 lakh. Accounts from 2001-02 are in arrears (June 2004)
311259 68503 55883 64355 (@) (@) (@) (@) (@) (@) (@)	100.00 %	1000 1000 1000 (@) (@) (@) (@) (@) (@) (@)	31,12,59 6,85,03 5,58,83 6,43,55 46,45 8,00,00 9,70,00 8,50,00 8,21,00 9,39,75 14,15,00 8,00,00 5,50,00 6,49,92		Cumulative loss upto 1997-98 was Rs. 38,10.72 lakhs. Accounts from 1998-99 are in arrears (June 2004).
133220 13120 5000	100.00 %	100 100 100	1,33,22 13,12 5,00		Cumulative loss sustained by the company upto 1994-95 was Rs. 1,95.74 lakhs. Accounts from 1995-96 are in arrears (June 2004).

- (C) Rs. 3,09.09 lakhs as per Audit Report (Commercial 2002-03). The difference of Rs.34.09 lakhs represents estimated value (Rs. 12.43 lakhs) of assets transferred, grants-in-aid (Rs. 9 lakhs) disbursed to the corporation and treated as investment in the accounts of the corporation, financial assistance under centrally sponsored scheme (Rs. 20 lakhs) disbursed from the revenue account treated as capital by the corporation and share application money (Rs.0.10 lakh) pending allotment less Rs.7.44 lakhs transferred by the corporation to other successor States.
- (@) The authorised capital of Rs.50.00 crores has been fully paid and subscribed. The case for enhancement of limit of authorised capital is under consideration of Government. The share certificates will be issued after the enhancement of authorised capital by the Government.
- (A) Rs. 1,50,67.12 lakhs as per Audit Report 2003-04 (Commercial). The difference of Rs. 9,50.00 lakhs relates to the year 1999-2000 during which it was received by the Corporation but booking in the books of this office is not appearing. The difference of Rs. 3,00.00 lakhs and Rs. 9,74.80 lakhs during 2000-01 and 2001-02 respectively is due to non-booking of figures in the accounts. The details are awaited from the department (June 2004)
- Details are awaited.

Seria no.	Name of the concern		Year(s) of	Details of
			Investment	Туре
1	2		3	4
П.	GOVERNMENT COMPANIES—contd.			
22.	Punjab State Civil Supplies Corporation, Chandigarh	Upto	1981-82	Equity shares
				¥
23.	Punjab Information &	Upto		Equity shares
	Communication Technology Corporation Limited, Chandigarh		1990-91	Ditto
	Paration Estimote, Chandigath		1991-92 1997-98	Ditto
		20		Total
24.	Punjab State Handloom and Textile	Unto	1987-88	Facility I
	Development Corporation, Chandigarh	Орю	1988-89	Equity shares Ditto
				Total
25.	Punjab State Irons Ltd., Chandigarh		1965-66	Equity shares
26.	Punjab Hosiery and Knitwear			
20.	Development Corporation,	Upto	1988-89	Equity shares
	Chandigarh		1990-91 1991-92	Ditto
			1992-93	Ditto
27.	Punish State Tourism D.			Total
	Punjab State Tourism Development Corporation, Chandigarh	Upto	1988-89	Equity Capital
	· · · · · · · · · · · · · · · · · · ·		1989-90	Ditto
			1990-91	Ditto
				Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 2003-04-contd.

Number of share and percentage Government inv ment to the total paid up capital	es of est-	Face value of each share	Amount invested upto end of 2003-04	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5		6	7 In thousands of r	8 upees)	9
373000	100.00 %	0.000		(ae)	Cumulative loss sustained by the company upto 2002-03 was Rs. 3,32,49.54 lakhs. Accounts for 2003-04 are awaited (June 2004).
74500 57278 39790 20700	100.00 %	1000 1000 1000	5,72,78 3,97,90	•• •• ••	Cumulative profit upto 2002-03 was Rs. 5,84.87 lakhs. Accounts for 2003-04 are awaited (June 2004).
34450 1850	100.00 %	100		22 22	The Company sustained cumulative loss of Rs. 8,30.48 lakhs upto 1999-2000. Accounts from 2000-01 are in arrears (June 2004).
400	100.00 9	6 10	3,63,00 0 16,52	34 °	A sum of Rs. 16.52 lakhs has been advanced by the State Government as equity capital pending allotment of shares.
32570 2500 2000 2000	100.00 9	6 100 100 100 100	0 25,00 0 20,00		Cumulative loss upto 2003-04 was Rs. 16,62.78 lakhs.
323399 28500 27000	100.00 9	% 10 10 10	3,23,40 00 28,50		Cumulative loss upto 2001-02 was Rs. 10,20.58 lakhs. Accounts from 2002-03 are in arrears (June 2004).

^(@) Rs. 6,66.10 lakhs as per Audit Report (Commercial 2002-03). The difference of Rs. 2,87.20 lakhs represents Rs. 1,87.70 I (Rs. 1,42.25, Rs. 19.95 and Rs. 25.50 lakhs) estimated value of assets transferred by the department to the Corporation at the time of its inception during 1978-79 and the amount has been treated as investment in the accounts of Corporation. Rs. 99.50 lakhs received by the Corporation during 1999-2000, 2000-01 and 2002-03 but no booking in accounts of this office accepted. The deails are awaited from the department (June 2004).

			Year(s) of	Details of
Seria no.	Name of the concern		Investment	
				4
ľ	2		3	4
п.	GOVERNMENT COMPANIES—concld.			Equity Capital
	Goindwal Industrial and	Upto	1989-90	Ditto
28.	Investment Corporation, Goindwal		1990-91 1991-92	Ditto
	Investment corporation		1991-92	
				Total
		Upto	1988-89	Equity Capital
29.	Punjab Leather Development	Opto	1989-90	Ditto
	Corporation, Chandigarh			
				Total
30.	Punjab State Forest Development Corporation		1985-86	Share Capital
201	Agricultural Financial Institution—		1000 00	Share Capital
31.	Regional Rural Banks		1989-90 1991-92	Ditto
	Regional Rules		1991-92	Ditto
			1993-94	Ditto
			1994-95	Ditto
			1995-96	Ditto
			1998-99	Ditto
				Total
2.	Punjab Bus Stand Management Company Chandigarh		1997-98	Share Capital
	G Warshousing		1997-98	Share Capital
3.	Punjab State Container and Warehousing Corporation		1998-99	Ditto
	eminimo ∰potos e 1000 Militario.			Total
				Total - Governmen

Investments Number of share and percentage of Government inv ment to the total paid up capital	of each est-	e of inv	vested to end 2003-04	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5		6 (In	7 thousands of ruj	8 nees)	9
		(III	urousumos en e-		
460450	100.00 %	100	2,93,63		
469450	100.00 %	100	1,00,00		
100000		100	1,00,00		
100000			1.0000000000000000000000000000000000000		
			4,93,63 (A)		
211000	100.00 %	100	3,11,90	(37)	Accumulated loss upto 1994-95
311900 30000	100.00 %	100	30,00	**	was Rs. 10,86,57 lakhs. Accounts from 1995-96 are in arrears (June 2004).
		8	3,41,90	**	
25000	100.00 %	100	25,00	**	Accumulated profit upto 1997-98 was Rs. 1,78.00 lakhs. Accounts from 1998-99 are in arrears (June
994	/#X	(*)	37,50	3,70	2004).
(*)	(*)	(*)	11,25	***	
(*)	(*) (*)	(*)	7,50	44	
(*)	(*)	(*)	3,75	1960)	
(*)	(*)	(*)	3,75	4.	
(*)	(*)	(*)	13,01	4.0	
(*)	(*)	3333	2,69,30		
()			3,46,06	3,70	
(*)	(*)	(*)	1,00,00	(B)	Accumulated losses upto 1997-98 was 1,99.70 lakhs. Accounts from 1998-99 are in arrears (June 2004).
1000	(4)	(*)	5,00,00	**)	2001.02
(*) (*)	(*)	(*)	20,00,00	(**)	Accumulated losses for 2001-02 was Rs. 13,05.89lakhs. Accounts for 2002-03 are in arrears (June
			25,00,00		2004).
			3,49,09,54	1,07,65	d to Punjab Small Industries and Expension PSIEC as per notification

⁽A) Rs. 1,75,82 thousands one third value of Share Capital has been transferred to Punjab Small Industries and Export Corporation Ltd., Chandigarh on account of amalgamation of the company with PSIEC as per notification issued by Government of India, Ministry of Law, Justice and Comapany Affairs, New Delhi vide no. 420 dated 10.7.1998. The balance amount of Rs. 4,93,63 thousands is yet to be written off by State Government

^(*) Information has not been received from the concerned departments (June 2004).

⁽B) Rs. 6,15.00 lakhs as per Audit Report (Commercial). The difference of Rs. 5,15.00 lakhs is due to the fact that the details in respect of loans converted into equity capital during 2000-01 is still awaited from the Board/Government (June 2004)

Seria	Name of the concern	Year(s) of Investment	
			Турс
1	2	3	4
ш.	JOINT STOCK COMPANIES		
34.	Punjab Seamless Tubes Mills Ltd., Chandigarh	1964-65	Ordinary shares
35.	Associated Cement Company Ltd.,	Upto 1969-70	Ordinary shares
36.	Dholpur Glass Works Ltd., Dholpur	Investment made by the former Princely States of P.E.P.S.U., year of invest- ment has not been intimated by the Govern- ment	Ordinary shares
37.	Shri Udai Bhan Industry Ltd., Dholpur	Ditto	Preference shares Ordinary shares Deferred shares
			Total
38.	Dalmia Cement (Bharat) Ltd., Madras	Ditto	Preference shares Ordinary shares
			Total
39.	Shri Krishna Rajindra Mills Ltd., Mysore	Ditto	Equity shares

Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto en of 2003	d -04	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6	7 (In thous	ands of rup	8 oees)	9
2000 (@)	1	0	20	: : :	
1311 (@)	10	0	1,31	140	
5000 (@)	1	0	50	0.40	Under liquidation since Ist May 1969.
		27			
1000 (@) 10000 (@) 15000 (@)	1	00	1,00 1,00 1,50	*** ***	Under voluntary liquidation since 2nd December 1956.
		_	3,50 (**)		
1371 (@)		10	14 44		
4434 (@)				22	
		-	58	22	
110 (@)		50	10 (x)(•)	

^(@) Information has not been received from the concerned departments (June 2004).

^(**) Includes investment of Rs.88 thousands made from the balance in "8229-Development and Welfare Funds-200 Other Development and Welfare Funds".

⁽x) Represents the proportionate purchase price of shares allocated to the re-organised State of Punjab out of 200 shares each purchased at premium by the erstwhile P.E.P.S.U. State for Rs. 18948

^(*) Investment made from the balance in "8229-Development and Welfare Funds-200 Other Development and Welfare Funds'.

STATEMENT NO. 14—STATEMENT SHOWING THE DETAILS OF INVEST-COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE

Seria no.	Name of the concern		Year(s) of	
			Investment	Туре
1	2		3	4
m.	JOINT STOCK COMPANIES—contd.		,	*
40.	Mysore Paper Mills Ltd., Bangalore	by the Prince of P., year ment been	stment made e former sely States E.P.S.U., of invest- has not intimated e Govern-	Equity shares
41.	Bhagwanpura Sugar Mills Ltd., Dhuri		1954-55	6% Preference shares Ordinary shares Ditto
				Total
42.	Ballarpur Paper and Straw Board Mills Ltd., Calcutta		1957-58	7% 2nd Preference shares
43.	Usha Spinning and Weaving Mills Ltd., Faridabad	Upto	1965-66	9.3% Preference shares Equity shares
				Total
14. I	Bharat Steel Tubes Ltd., (Ganaur), New Delhi	Upto	1964-65 1975-76	9.3% Preference shares Equity shares Ditto
2 02				Total
5. L	Jsha Forging and Stamping Ltd., New Delhi		1964-65 1964-65	9.3% Preference shares Equity shares

Total

Investments Number of shares and percentage of Government investment to the total paid up capital	Face value o each sh	A	d di d di -04 ir a	mount of ividend eclared/ nterest received and credited to Government turing the year	Remarks
5		5	7	8	9
		(In thous	sands of rupe	ees)	
110		10	4 (*)(y)		
7600	19.33 %	25	1,90		
81000	19.68 %	10	8,10		
100000	19.68 %	10	10,00	ee.	
)1	20,00	(990)	
6600	0.48 %	100	6,60	196	
8000	10.00 %	100	8,00	# *	
120000	150.00 %	10	12,00	**	
		10-	20,00	**	
23985	18.00 %	100	23,99		
153950		10	15,39	***	
153950		10	15,39	77	

54,77

2,71

1,58

100

10

10.60 %

2707

15800

^(*) Investment made from the balance in "8229-Development and Welfare Funds-200 Other Development and Welfare Funds".

⁽y) Represents the proportionate purchase price of share allotted to the re-organised State of Punjab out of 200 shares purchased at premium by the erstwhile P.E.P.S.U. State for Rs. 7025.

no.	Name of the concern		Year(s	106	2000000
			Investr	nent —	Details of Type
1	2		3		
III.	JOINT STOCK COMPANIES—concid.		3		4
46.	Sikands Ltd., New Delhi				
				9.5% Equi	Preference shares ty shares
				Total	
47.	Oriental Spun Pipe Company Ltd., New Delhi		1965-66	9.2/79 share:	% Preference
48.	National Textile Corporation (Delhi, Punjab and Rajasthan)				
	Ltd., New Delhi		1978-79	Share	Capital
IV	CO OPER				Total-Joint
19. (CO-OPERATIVE BANKS AND SOCIETIES— Co-operative Agricultural Credit Societies (5,350)				
		Upto		Share	Capital
			1994-95	Ditto	•
			1998-99		
). Pu	Diah State Co onessi		1995-96	Ditto Ditto Ditto	
	njab State Co-operative Agricultural velopment Bank Ltd., Chandigarh		1004.5-		
			1994-95	Ditto	

Investments Number of sh and percentag Government ment to the to paid up capita	ge of invest- otal	Face value of each share	Amount invested upto end of 2003-04	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5		6	7	8	9
		(1	n thousands of 1	rupees)	
5933				**	
8415	28.05 %	100	4,62	**	
			7,87	**	
9995	35.08 %	100	10,00	**	
			¥1		
(@)	(@)	(@)	9,74	**	
Stock Compa	nies		1,39,50	500	
(@)	(@)	(@)	43,93	59	
(@)	(@) (@)	(@)	1,86,49	**	
(@)	(@)	(@)	2,01,66	€	
(@)	(@)	(@)	1,64,14	••	
			5,96,22	59	
(@)		(@)	20,26	•	

Seria	Name of the concern		Year(s) of	Details of
no.			Investment	Туре
· ·			3	4
1	2		3	7.
ш.	JOINT STOCK COMPANIES—concld.			
46.	Sikands Ltd., New Delhi			9.5% Preference shares Equity shares
				Total
47.	Oriental Spun Pipe Company Ltd., New Delhi		1965-66	9.2/7% Preference shares
48.	National Textile Corporation (Delhi, Punjab and Rajasthan) Ltd., New Delhi		1978-79	Share Capital
				Total-Joint
IV 49.	CO-OPERATIVE BANKS AND SOCIETIES— Co-operative Agricultural Credit Societies (5,350)			
	Societies (5,330)	Upto		Share Capital
	¥7		1994-95 1995-96	Ditto Ditto
			1998-99	Ditto
				Total
50.	Punjab State Co-operative Agricultural Development Bank Ltd., Chandigarh		1994-95	Ditto

Nun and Gov men	stments her of sha percentage ernment in t to the tot up capital	e of nvest- al	Face value of each share	Amount invested upto end of 2003-04	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
	5		6	7	8	9
			(1	In thousands of	rupees)	
	11144444	Oran Garage (1959)				
	5933	19.77 %			**	
	8415	28.05 %	100	4,62		
				7,87	**	
	9995	35.08 %	100	10,00	**	
				8		
	(@)	(@)	(@)	9,74		
	<u> </u>	l		1,39,50		
Stock	Compani	es		1,39,30	Xee X	
	(8) (@\	(@)	43,93	59	
	(@) ((@)		**	
	(@) ((@) (@) @)	(@)		*	
	(@) (@)	(@)		**	
				5,96,22	- 59	
	8			*10 *10**		
	(@) (@)	(@)	20,26		
	150					

^(@) Information has not been received from the concerned departments (June 2004).

Seri	al Name of the concern		Year(s) of	Details of
no.			Investment	Туре
1	2		3	4
IV	CO-OPERATIVE BANKS AND SOCIETIE	S-contd		
51.	Central Co-operative Bank (15)	Upto	1989-90	Share Capital
			1991-92	Ditto
			1992-93	Ditto
			1993-94	Ditto
			1994-95	Ditto
			1995-96	Ditto
			1998-99	Ditto
				Total
52.	Primary Agricultural Development Bank(43)	Upto	1986-87	Share Capital
34.	Filmary Agricultural Development Dank(15)	op.o	1993-94	Ditto
			1994-95	Ditto
			1995-96	Ditto
				Total
53.	Punjab State Federation of House Building	Upto	1989-90	Share Capital
15,0000	Societies Ltd., (HOUSEFED)	11700	1990-91	Ditto
			1991-92	Ditto
			1994-95	Ditto
				Total
54.	Co-operative Labour and construction	11	1072 71	0.11
	Societies (113)	Upto	1973-74	Ordinary Shares
			2002-03	Ditto
				Total
55.	Co-operative Farming Societies (281)	Upto	1975-76	Ditto
56.	Punjab State Co-operative and	Upto	1994-95	Ordinary shares
	Marketing Federation Ltd., Chandigarh			Ditto
			-	Total

Investments Number of share and percentage of Government inv ment to the total paid up capital	of est-	Face value of each share	inv upt	ount ested o end 2003-04	Amount of dividend declared/ interest received and credited to Government during the year	R	emarks
5		6		7	8		9
150		- 27	(In th	nousands of ru	upees)		
(@) (0	@)	(@)		2,65,70 (*)		
(@) (0		(@)		65,00			E
(@) ((@)		1,09,98			
(@) ((@)		1,51,55)(**)		
(@) ((@)		1,79,87	7.00 m		
(@) ((@)		4,15,70	3.44		
(@) (2000	(@)		2,65,93	140		
				14,53,73	****		
(@) (@)	(@)		10,43	(E)		
(@)((@)		25,00	22		
(@)(@)	(@)		25,00	**	1759	
(@) (@)	(@)		19,00	340		
			=	79,43			
413600	55.00 9	6	100	4,13,60	**		
150000	59.00 9	6	100	1,50,00	9,550		
200000	57.00 9		100	2,00,00	(0.00)		
140000	58.00 9	16	100	1,40,00	2000		
				9,03,60	546		
(@)			(@)	2,41			
(@)			(œ)	19,20	**		
- Bi &			=	21,61	iii		
(@)			(@)	2,47	26,87		
(@)			(@)	89,10	.ee 2		
(@) (@)			(@)	98,00			
70-181			-	1,87,10	3440		

^(@) Information has not been received from the concerned departments (June 2004).

^(*) Includes investments of Rs.55 thousands made from the balance in "8229.Development and Welfare 'Funds-200 Other Development and Welfare Funds".

Seria	Name of the concern		Year(s) of	Details of
no.			Investment	Туре
1	2		3	4
IV	CO-OPERATIVE BANKS AND SOCIETIES	-contd.		
57.	Co-operative Warehousing, Marketing and	Upto	1986-87	Ordinary shares
mesov41-	Marketing—cum—Processing Societies (500)		1990-91	Ditto
			1992-93	Ditto
			1993-94	Ditto
			1994-95	Ditto
			1995-96	Ditto
			1997-98	Ditto
			1999-2000	Ditto
				Total
58.	Co-operative Poultry Marketing			
	Societies (19)	Upto	1977-78	Share Capital
59.	Kot Kapura Co—operative Spinning Mills Ltd., Sandhwan, District Faridkot	Upto	1992-93	Share Capital
60.	Abohar Co—operative Spinning Mills	Upto	1993-94	Share Capital
00.	Ltd., Abohar	Opto	1994-95	Ditto
				Total
	A SOCIETY AND THE SECOND STREET, AND ASSOCIATION OF THE SECOND STREET,			
61.	Mansa Co—operative Spinning Mills Ltd., Mansa	11	1001.0-	
	LAG., Midisa	Upto	1991-92	Share Capital
62.	Malout Co-operative Spinning Mills			
	Ltd., Malout	Upto	1991-92	Share Capital
				Share Capital

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Number of shares and percentage of Government invest- ment to the total paid up capital		Face value of each share	Amount invested upto end of 2003-04	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5		6	7	8	9
-		(In thousands of	rupees)	
				46.41	
(*)		(*)	10,86	45,41	
(*)		(*)	27,00		
(*)		(*)	48,50	**	
(*)		(*)	26,50	*	
(*)		(*)	26,18	**	
(*)		(*)	30,00	**	
(*)		(*)	42,00	**	
(*)		(*)	10,00,00		
			12,11,04	45,41	
(*)		(*)	1,98	260	
92050	90.00 %	500	4,60,25	<u>~</u>	
152792	95.30 %	500	7,63,96	50e)	
4472	32.00	500	22,36	**	
			7,86,32	340	
139790	94.16 %	500	6,98,95	9870	
130261	96.92 %	500	6,51,31	960	

^(*) Information has not been received from the concerned departments (June 2004).

Seria	Name of the concern		Year(s) of	Details of
no.			Investment	Туре
1	2		3	4
IV 63.	CO-OPERATIVE BANKS AND SOCIETIES- Barnala Co-operative Spinning Mills	-contd.		
	Ltd., Barnala	Upto	1993-94 1994-95	Share Capital Ditto
				Total
64.	Goindwal Co-operative Spinning Mills Ltd., Goindwal	Upto	1991-92	Share Capital
65.	Nakodar Co-operative Cotton Waste Spinning Mills Ltd., Nakodar	Upto	1983-84	Share Capital
66.	Punjab Co-operative Spinning Mills Federation Ltd., Chandigarh	Upto	1993-94 1994-95 1995-96	Share Capital Ditto Ditto
67.	The Bhatinda Integrated Co—operative			Total
	Ginning and Spinning Mills Ltd., Bhatinda	Upto	1989-90 1990-91 1991-92	Share Capital Ditto Ditto
				Total
68.	Milk Producers' Co-operative Societies (1100) including Punjab State Milk Producers'	Upto	1997-98	Ditto
	A.			Total

Investments Number of shares and percentage o Government inve ment to the total paid up capital	f	Face value of each shar		sted	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5		6		7	8	9
T-			(In the	ousands of n	upees)	
140144	(*)		500	7,45,72		
149144 2980	(*)		500	14,90	12	
			-	7,60,62		
113834	(*)		500	5,69,17	**	
4004	(*)		500	20,02		
4004	. ,		9			
20240			1000	3,93,40	1.00	
39340			1000	1,50,00	355	
15000 9880			1000	98,80	1995	
			2 811	6,42,20	(46)	
	(*)		100	8,75,30		
(*)	(*)		0.00000	47,20	**	
(*) (*) (*)	(*) (*)			4,05,00		
			-	13,27,50	44	
(*)		(*)		9,98,08		
1070M			-	9,98,08	() ()	

^(*) Information has not been received from the concerned departments (June 2004).

Seri	al Name of the concern		Year(s) of	Details of	
no.			Investment	Туре	
1	2		3	4	
IV 69.	CO-OPERATIVE BANKS AND SOCIETIE Bhogpur Co-operative Sugar Mills	ES—contd.			
	Ltd., Bhogpur	Upto	1987-88	Ordinary Shares	
				Total	
70.	Morinda Co-operative Sugar Mills Ltd., Morinda	Upto	1990-91	Ordinary Shares	
				Total	
71.	Batala Co-operative Sugar Mills Ltd., Batala	Upto	1987-88 1990-91	Ordinary Shares Ditto	
	* ×			Total	
72.	Nawanshahr Co-operative Sugar Mills Ltd., Nawanshahar	Upto	1985-86	Ordinary Shares	
73.	Patiala Co-operative Sugar Mills, Rakhra			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
	Nakii a	Upto	1987-88 1990-91	Ordinary Shares Ditto	
				Total	

Investments Number of sha and percentage Government in ment to the tota paid up capital	of eac vest- al	lue of in ch share up	mount vested oto end 2003-04	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5		6	7	8	9
		(In t	thousands of r	rupees)	
125500	73.00 %	100	1,25,50	***	
		Ξ	1,25,50	**	
1000	38.01 %	500	5,00		
139370		100	1,39,37		
		-	1,44,37	100	
77500	38.28 %	100	77,50	: #	
5935		100	5,94		
*		-	83,44	**	
8500	17.23 %	500	42,50	**	
(*) (*)	(*,)	3,39,50 5,93		
(*)		, =	3,45,43		

		MPANIES, OTHI	7P 1	IOINIT SHO	WING THE I	DETAILS OF INVE
	rial Name of the c	10-3 11		OLVI STOC	K COMPAN	DETAILS OF INVE IES, CO-OPERATI
по.	or the c	oncern		v	224(2) C	
				Inv	ear(s) of	Details of
				Inv	estment -	Type
1	2					
IV 74.	CO-OPERATIVE BANKS A Fazilka Co-operative Sugar Mil	ND SOCIETIES	—с	ontd.	3	4
			l	Jpto 1993-9	4 Ordin	nary shares
75.	Tarn Taran Co-operative Sugar Mills Ltd., Sheron				Total	
	one on		U	oto 1990-91	Ordina	ry shares
76.	The Budhewal Co-operative Suga Ltd., Budhewal	r Mills				
			Upt	0 1987-88 1990-91	Ordinar Ditto	y shares
77. Pt	unjab Co-operative Sugar Mills deration Ltd.				Total	
		U	pto	1990-91	Ordina	1444000 CO
				1991-92	Ordinary Ditto	shares
				1992-93	Ditto	
3. Nak Nak	odar Co-operative Sugar Mills				Total	
		Up	to	1988-89 1990-91	Ordinary Ditto	shares
					Total	

227

Number of share and percentage Government inv ment to the total paid up capital	of each	share upto	sted	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5		6 (In the	7 ousands of n	8 (pees)	9
74502 48250	87.09 %	500 100	3,72,51 48,25	81% 98%	
			10123	NEWS.	
		-	4,20,76	(**).	
-					
96587	86.03 %	500	4,82,94	1522	
89600		500	4,48,00		
1187	48.98 %	500	5,93	***	
		_	4,53,93	(996)	
87000		1000	8,13,48	8	
48000		1000	4,80,00	.,	
64390		100	64,39		
		_	13,57,87	8	
89600	83.97 %	500	4,48,00	••	
1187		500	5,94	2465	
		250	4,53,94		

Seri no.	ial Name of the concern		Year(s) of	Details of
			Investment	Туре
1	2		3	4
IV 79.	CO-OPERATIVE BANKS AND SOCIETIES— Jagraon Co-operative Sugar Mills,	-contd.		
	Jagraon	Upto	1989-90 1990-91	Ordinary Shares Ditto
				Total
80.	Faridkot Co-operative Sugar Mills, Faridkot	Upto	1989-90	Ordinary Shares
			1990-91	Ditto
81.	Ajnala Co-operative Sugar Mills Ltd.	Upto	1989-90 1990-91	Ordinary Shares Ditto
				Total
82.	Budhladha Co-operative Sugar Mills Ltd.	Upto	1989-90 1990-91	Ordinary Shares Ditto
				Total
83.	Gurdaspur Co-operative Sugar Mills Ltd.	Upto	1987-88	Ordinary Shares
84.	Zira Co-operative Sugar Mills Ltd.		1987-88	Ditto

Investments Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 2003-04	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6	7	8	9
	(I)	n thousands of r	upees)	
(*) (*)	(*) (*)	9,89,36 75,80	**	
	: : :=	10,65,16	**	
20.	783			
(*) (*)	(*) (*)	10,32,08 99,80	Tax	
	-	11,31,88	2007	
(*)	(*)	10,30,78	*	
(*) (*)	(*) (*)	68,60	**	
	_	10,99,38	æ	
(*) (*)	(*) (*)	9,81,03 80,67		
(*)	()	50,07		
	-	10,61,70		
(*)	(*)	1,23,00	· ·	
(*)	(*)	1,23,00	4	

^(*) Information has not been received from the concerned departments (June 2004).

Serial no.	Name of the concern		Year(s) of	Details of
			Investment	Туре
1	2		3	4
IV	CO-OPERATIVE BANKS AND SOCIETIES-	-contd		
85.	Dasuya Co-operative Sugar Mills Ltd.	coma.	1991-92	Ordinary shares
86.	Patran Co-operative Sugar Mills Ltd.		1991-92	Ditto
87.	Amloh Co-operative Sugar Mills			
	and Allied Industry Ltd., Amloh		1991-92	Ditto
88.	Industrial Co-operative Federa-	Upto	1989-90	Ordinary Shares
	tions and Societies (485)	Opto	1990-91	Ditto
	1016-11 (1610) (10 000-16-0000) (10 00 700)		1991-92	Ditto
			1993-94	Ditto
			1995-96	Ditto
				Total
89.	Punjab Handloom Weavers' Apex			
	Co-operative Society	Upto	1991-92	Ordinary Shares
	5.00 (2010) 64 (2000) 76 (3 (1) (2010) 2010 (2010) 44 (2010)		1992-93	Ditto
			1993-94	Ditto
			1994-95	Ditto
			2003-04	Share Capital
				Total
90.	Co. operative Consumeral St			
ж.	Co-operative Consumers' Stores (State Scheme) (16)	***	managa ang ang ang	
	(2000 Senemby (10)	Upto	1989-90 1990-91	Ordinary Shares Ditto
			1220-21	Ditto
				Total
91.	Co-operative Consumers' Store (35)	Upto	1987-88	Ordinary Shares

Investments Number of shares and percentage of Government invest- ment to the total paid up capital	Face Amount value of invested each share upto end of 2003-04		sted end	Amount of dividend declared/ interest received and credited to Government during the year	Remarks	
5	6	(In th	7 ousands of n	8 (pees)	9	
(*)	(,	*)	42,47	**		
(*)	(*	*)	3,25,78			
(*)	C	*)	3,25,78	P.		
/#\	7	*)	1,62,02	59		
(*) (*)		*)	3,34	40		
*		*)	1,00	22		
(* <u>´</u>		*)	17,23	**		
(*)	((*)	2,30	**		
			1,85,89	59		
(*)		(*)	5,34,13	**		
(*)		(*)	67,50	5.55		
		(*)	47,50	0390		
(*) (*)		(*)	55,03			
(*)	9	(*)	22,75	**		
at .		-	7,26,91	""		
(*)		(*)	3,31			
(*) (*)		(*) (*)	12,00	225	0.00	
		-	15,31	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
(*)		(*)	55,59	(1 44)		

^(*) Information has not been received from the concerned departments (June 2004).

Seri	al Name of the concern		Year(s) of	Details of
no.	ente de la companie d		Investment	Туре
1	2		3	4
IV	CO-OPERATIVE BANKS AND SOCIET	IES-contd.	e.	
92.	Agriculture Co-operative Services Societies (16)	Upto	1989-90 1990-91	Ordinary Shares Ditto
				Total
93.	Punjab State Federation of Consumers'		3075EUWY53	o #
	Co-operative Wholesale Societies Ltd.,	Upto	1988-89 1990-91	Ordinary Shares Ditto
	Chandigarh		1990-91	Ditto
			1993-94	Ditto
			1994-95	Ditto
				Total
94.	All India Wool Combers' Co- operative Society, Ludhiana	Upto	1962-63	Ordinary Shares
95.	Co-operative Tubewell Irrigation Societies (5)	Upto	1975-76	Ordinary Shares
96.	Co-operative Cold Stores (5)	Upto	1987-88	Ordinary Shares
97.	Women T/S Societies		1995-96	Ordinary Shares
98.	Punjab State Industrial Federation		1995-96	Ordinary Shares

Investments Number of shares and percentage of Government invest- ment to the total paid up capital	Pace value of each share	Amor invest upto of 20	ted	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6	awa awa	7	8	9
		(In tho	usands of re	ipees)	
(*)	(•)	25	ee	
(*)	(•)	7,55	**	
		=	7,80	iii	
19287 (*)	5	00	75,58		
1000	5	00	5,00	98	
1000		00	5,00	800	
6980 1125		00	34,90 5,62	**	
			1,26,10	900	
85 (*)	50	000	4,30		
(*)		(*)	98	"	
(*)		(*)	6,10	ä	
(*)		(*)	7,20	98.	
(*)		(*)	2,00	1965	

^(*) Information has not been received from the concerned departments (June 2004).

	COMMISSION		Year(s) of	Details of
Serial no.	Name of the concern		Investment	Туре
1	2		3	4
IV 99.	CO-OPERATIVE BANKS AND SOCIETIES Punjab State Co-operative Development Federation	ES—concid Upto		Share Capital Ditto Ditto Ditto Ditto
				Total
				Total-Co-operative
				Grand Total

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

Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 2003-04	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6	7	8	9
		In thousands of r		,
(*)	(*	4,93	E	
(*) (*) (*)	(*	5,00	77	
(*)	(*	5,00		
(*)	(*	5,00	**	
(*)	(*	5,00	127	
		24,93	*	
Banks and Societies		2,17,63,80 (@	73,54	
		23,59,00,40	1,81,51	

^(*) Information has not been received from the concerned departments (June 2004).

^(@) Reconciliation with the departments regarding details of investments and amount retired during the year awaited. Information regarding number of societies in which investment had been made also awaited.

STATEMENT NO. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2003-2004 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

		On Ist April 2003	During the year 2003-2004	On 31st March 2004
Capital Expenditure—		(In	n crores of rupees)	
(i) General Services		20000		
(ii) Education, Sports, Art and Culture	**	4,01.93	18.16	4,20.09
(iii) Health and Family Welfare	344	1,97.09	0.43	1,97.52
(iv) Water Supply, Sanitation,	**	1,53.21	1.60	1,54.81
Housing and Urban Development				
(v) Information and Broadcasting	**	5,49.90	0.33	5,50.23
(vi) Welfare of Scheduled Castes, Scheduled	**	0.03	2.00	2.03
Tribes and Other Backward Classes		****		
(vii) Social Welfare and Nutrition	25	45.16		45.16
(viii) Other Social Services	***	7.38	0.04	7.42
(ix) Agriculture and Allied Activities	2.885	46.93	-0.01	46.92
(x) Rural Development	25	88.79	34.37	1,23.16
(xi) Special Areas Programmes	-200	36.69	7.44	44.13
(xii) Irrigation and Flood Control	(66.2	44.46		44.46
(xiii) Energy	44	57,14.99	81.64	57,96.63
(xiv) Industry and Minerals	**	19,24.40	3,60.73	22,85.13
(xv) Transport	**	4,48.38	0.25	4,48.63
(xvi) Communications	**	11,17.50	1,11.03	12,28.53
(xvii) Science Technology and Environment	**	0.02		0.02
(xviii) General Economic Services		58.93 6,90.51	1.20 45.48	60.13 7,35.99
Total—Capital Expenditure	-	1,15,26.30	6,64.69	1,21,90.99
- Table 1970 - Tab	-	1110120.00	0,04.03	1,21,70.79
Loans and Advances for various services—		521227220		
(i) Social Services	**	1,11.39	-1.48	1,09.91
(ii) Agriculture and Allied Activities	**	5,98.62	-8.53	5,90.09
(iii) Rural Development		3.63	-0.43	3.20
(iv) Special Areas Programmes	**	0.44	1,000	0.44
(v) Irrigation and Flood Control	**	2,50.58	2.44)7	2,50.58
(vi) Energy		39,03.28	6,69.35	45,72.63
(vii) Industry and Minerals	0.000	26.59	-0.67	25.92
(viii) Transport	0.000	46.29	(44)	46.29
(ix) General Economic Services	**	0.06		0.06
(x) Loans to Government Servants	**	4,41.73	-6.21	4,35.52
(xi) Miscellaneous Loans	3**3	3.44	0.10	3.54
Total—Loans and Advances		53,86.05	6,52.13	60,38.18
Total- Capital and other expenditure		1,69,12.35	13,16.82	1,82,29.17
Deduct-Contribution from Miscellaneous		-100114000	13,10.02	1,02,29.17
Capital Receipts Net—Capital and other expenditure		0.33		0.33
capital and other expenditure		1,69,12.02	13,16.82	1,82,28.84

STATEMENT NO. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2003-2004 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—concld.

		On Ist April 2003	During the year 2003-2004 crores of rupees)	On 31st March 2004
Principal Sources of Funds-				
Revenue Surplus/Deficit/ Miscellaneous Government Account, etc.	49	-2,12,26.02	-35,62.96	-2,47,88.98
Debt—				
Internal Debt of the State Government	13 #	1,86,23.50	66,02.92	2,52,26.42
Loans and Advances from the Central Government	**	1,19,23.66	-25,04.53	94,19.13
Small Savings, Provident Funds, etc.	**	63,06.16	4,60.74	67,66.90
Total—Outstanding Debt		3,68,53.32	45,59.13	4,14,12.45
Contingency Fund	195	25.00	(99)	25.00
Sinking Funds and Reserve Funds	(1 00)	4,68.01	2,11.41	6,79,42
Net—Balance under deposits, advances etc. other than those shown separately	**	9,73.89	59.40	10,33.29
Remittances	- 10	1,27.78	-28.79	98.99
Total—Debt and other Obligations	0.	3,84,48.00	48,01.15	4,32,49.15
Deduct—Cash Balance		63.42 2,46.54	-78.63 	-15.21 2,46.54
Deduct—Investments Net—Provisions of Funds	<u></u>	1,69,12.02	13,16.82	1,82,28.84
	-			

STATEMENT NO. 16—DETAILED STATEMENT OF RECEIPTS, RELATING TO DEBT, CONTINGENCY Head of Account

	Head of Account	ELATING TO DEBT	, CONTINGENC
	1		Opening balance
			2
Part-I Consolid	lated Fund—		
Receipt Heads (I	Revenue Account\		
Receipt Heads (apital Account)		
Expenditure Hea	ds (Revenue Account)		
Expenditure Hea	ds (Capital Account)		
E. Public D	ebt—(A)		3
6003. Internal I	Debt of the State		
Governm	ent		
6004. Loans an	d Advances from the	Cr.	1,86,23,49,88
Central C	iovernment		AND DESIGNATION OF SHOWING
Total_F	Public Debt	Cr.	1,19,23,66,18
		, Cr.	3,05,47,16,06
	d Advances—(B)		232411110100
6202. Loans for	Education, Sports, Art and Culture	24	
0210. Loans for	Medical and Public Health	Dr.	1,01,76
0215. Loans for	Water Supply and Sonitation	Dr.	1,10
0210. Loans for	Housing	Dr.	14,73,70
6217. Loans for	Urban Development	Dr.	44,45,58
6225. Loans for	Welfare of Scheduled Castes, Schadules	Dr.	50,88,17
Tribes and	Other Backward Classes		
6235. Loans for	Social Security and Welfare	Dr.	2,39
0243. Loans for	Relief on account of	Dr.	18,43
Natural Ca	lamities	Dr.	
6250. Loans for	other Social Services	Dr.	17
6401. Loans for (Crop Husbandry	Dr.	7,52
6402. Loans for S	Soil and Water Conservation	Dr.	78,37,15
6403. Loans for A	Animal Husbandry	Dr.	2,71,43,19
6404. Loans for I	Dairy Development	Dr.	1,27,96
0405. Loans for F	isheries		4,79,37
6406. Loans for F	orestry and Wild Life	Dr.	45,16
baus, Loans for F	ood Storage and Warehousing	Dr.	22,50
Loans for A	gricultural Financial Institution	Dr.	74,65,79
TEST LOADS FOR C	Onerotion	Dr.	15,29
DOID. Loans for ot	her Rural Development Program	Dr.	1,67,25,46
anount of Of	HCI ODECISI A reac Droger	Dr.	3,63,18
Loans for Co	ommand Area Development	Dr.	44,30
Louis for Po	WEI Projects	Dr.	2,50,57,57
obl. Loans for Vi	llage and Country	Dr.	39,03,27,57
TOTAL POLICE	nt please see statement no. 17.	Dr.	5,35,13

⁽B) For detailed account please see statement no. 18.

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT FUND AND PUBLIC ACCOUNT

Receipts 3	Disbursement 4		Closing Balance 5
6	(In thousands of rupees)		
1,21,38,96,13	***		42
	,,		**
**1	1,57,01,92,32		**
**	6,64,68,87		(64%)
1,11,10,96,74	45,08,04,79	Cr.	2,52,26,41,83
5,41,93,54	30,46,46,62	Cr.	94,19,13,10
1,16,52,90,28	75,54,51,41	Cr.	3,46,45,54,93
57	**	Dr.	1,01,19
57	***	Dr.	1,10
**	**	Dr.	14,73,70
25.49	**	Dr.	44,20,10
25,48		Dr.	49,67,49
1,20,68			2 20
		Dr.	2,39
**		Dr.	18,43
**			17
	**	Dr.	6,56
	**	Dr.	
96		Dr.	76,35,58
2,01,57	**	Dr.	2,70,36,76
1,06,43	,.	Dr.	1,04,96
23,00	(**)	Dr.	33,73
4,45,64	1440	Dr.	5,03
40,13		Dr.	22,50
**		Dr.	74,65,79
**		Dr.	15,29
012	51,75		1,66,88,72
88,49	0)	D-	3,20,42
42,76	24	Dr.	44,30
			2,50,57,57
			45,72,63,01
	0,/1,54,00	Dr.	4.68.22
1,99,16	5.21.00) Dr	F
5,87,91	THE PROPERTY OF A PARTY OF THE		

STATEMENT NO. 16—DETAILED STATEMENT OF RECEIPTS, RELATING TO DEBT, CONTINGENCY

	DESCRIPTION OF THE PROPERTY OF	, CONTINGENCY
Head of Account		Opening balance
1		2
Part I- Consolidated Fund—concid.		₹0
F. Loans and Advances—concld.		
6855. Loans for Fertilizer Industries		
6858. Loans for Engineering Industries	., Dr.	2,34
6859. Loans for Telecommunication and	Dr.	3,18
Electronic Industries		
6860. Loans for Consumer Industries	Dr.	4,49,21
6885. Loans for other Industries and Minerals	Dr.	1,80,29
7055. Loans for Road Transport	Dr.	14,89,34
7465. Loans for General Financial and	Dr.	46,29,00
Trading Institutions		
7475. Loans for other General Fearnamic Sc.	Dr.	6,00
	Dr.	6
7610. Loans to Government Servants, etc. 7615. Miscellaneous Loans	Dr.	4,41,72,88
7615. Miscellaneous Loans	Dr.	3,44,29
Total E Looms and A L		
Total-F. Loans and Advances	Dr.	53,86,05,03
G. Inter-State Settlement—		
7810. Inter—State Settlement Fund		
State Settlement Fund		**
Total—(7810)	-	
H. Transfer to Contingency Fund		
- Contingency Fund—		
- FF- optimizations to the Contingency Fund		1223
Total—(7999)	-	
Total—Part I—Consolidated Fund		
Part II—Contingency Fund—		
8000. Contingency Fund—		
201 Appropriations from the		
Consolidated Fund		
- Tana	Cr.	25,00,00
Total—(8000)		
10111 (0000)	Cr.	25,00,00
Total—Part II— Contingency Fund	-	25,00,00
-	Cr.	25,00,00
Part III-Public Account—		
I. Small Savings, Provident Funds, etc.—		
(D) Provident Funds—		
8009. State Provident Funds	1/2k-1	
	Cr.	61,33,39,84
Total—(8009)		
CONTRACTOR OF THE STATE OF THE	Cr.	61,33,39,84
		01,33,39,84

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT FUND AND PUBLIC ACCOUNT-contd.

Receipts 3	Disbursement 4		Closing Balance
3	(In thousands of rupees)		
[0		Dr.	2,34
7500	77	Dr.	3,18
35°			2.00.01
1999		Dr.	4,49,21
		Dr.	1,80,29
44		Dr.	14,89,34
		Dr.	46,29,00
		Dr.	6,00
30	344	Dr.	6
**			4,35,51,21
85,87,51			3,54,41
70,88	81,00	Di.	
1,05,41,17	7,57,54,19	Dr.	60,38,18,05
			**
1/4	***		
5		•	**
	**,		**
			The state of the s
2,38,97,27,5	8 2,46,78,66,79	9	
		Cr.	25,00,00
		Cr.	25,00,00
			25,00,00
	***	Cr.	23,00,00
*			
		72 Cr.	65,74,87,77
12,79,01,6	65 8,37,53,	12 (1.	
	0.27.53	72 Cr	65,74,87,77
12,79,01,	65 6,57,55,	12 01	V

STATEMENT NO. 16—DETAILED STATEMENT OF RECEIPTS, RELATING TO DEBT, CONTINGENCY

	U	ING TO DEB	T, CONTINGENC
	Head of Account		Opening balance
Don	III D		2
I.	t III—Public Account—contd.		
(c)	Small Savings, Provident Funda at-		
801	- LECCOMPLY		
801	Insurance and Pension Funds		
		Cr.	1,72,76,28
	Total—(8011)		
	70011)	Cr.	1,72,76,28
	Total—I Small Savings D		1,72,70,28
	Total—I. Small Savings, Provident Funds etc. (A)	Cr.	63,06,16,12
J.	Reserve Funds—		0.5,00,10,12
(a)	Reserve Funds Bearing Interest		
8115	Depreciation/Renewal Reserve France		
103	Depreciation Reserve Funds—Government C		
	- Partitions and Undertakings_		
	Depreciation Reserve Funds—		
0.275	Motor Transport		
104	Depreciation Reserve Funds-	Cr.	49,16,74
	Government Non-Commercial Departments		
	and Undertakings—		
	Depreciation Reserve Funds—		
	Government Presses	Cr.	7.00
(8)	Total (9116)	С1.	7,02,91
8121.	10113)	., Cr.	56,19,65
101	The other reserve runds	7. =	30,19,03
.,,,,	General and other Reserve Funds		
	of Government Commercial Departments/ Undertakings		
¥15	Natural Calamities unspect Maria	Cr.	76,43
116	Natural Calamities unspent Marginal Money Fund	Cr.	3,34,70,10
100 A 50 A	Natural Calamities unspent Marginal Money Fund- Investment Account		-7.54,70,10
	- Account	Dr.	1,18,83,16
			1,10,03,10
	Total—(8121)	Cr.	3 25 46 52
			3,35,46,53
	Investment	Dr.	1 10 00 14
		- 37	1,18,83,16
2	Total—(a) Reserve Funds Bearing Gross		
		Cr.	2017775
	Investment	Dr.	3,91,66,18
ZAVE	or detailed account please see statement no.17.		1,18,83,16

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT FUND AND PUBLIC ACCOUNT-contd.

Receipts 3	Disbursement 4 (In thousands of rupees)		Closing Balance 5
30,08,74	10,82,39	Cr.	1,92,02,63
30,08,74	10,82,39	Cr.	1,92,02,63
13,09,10,39	8,48,36,11	Cr.	67,66,90,40
2,55,61	22	Cr.	51,72,35
56,81	**	Cr.	7,59,72
3,12,42		Cr.	59,32,07
7,13,43 2,12,53,82	7,12,17 4,27,64	Cr. Cr.	77,69 5,42,96,28
947	49	Dr.	1,18,83,16
2,19,67,25	11,39,81	Cr.	5,43,73,97
,	144	Dr.	1,18,83,16
2,22,79,67	11,39,81	Cr. Dr.	6,03,06,04 1,18,83,16

STATEMENT NO. 16—DETAILED STATEMENT OF RECEIPTS, RELATING TO DEBT, CONTINGENCY

	52.00	RELATING TO DE	BT, CONTINGENC
	Head of Account		Opening balance
Port	III Day		2
J.	III—Public Account—contd.		
J.	Reserve Funds—concld		
(b)	Reserve Funds not Bearing Interest—		
8229	- Ciopinciii and Weltara Con J.		
103	Development Funds for Agricultural D		
106	The second of th	Cr.	4,26
200	Other Development and Welfare Funds— Gross	Cr.	6,15,32
	Investments	Cr.	2,30,35
	an editions	., Dr.	67,88
	Gross		07,00
	Total—(8229)	., Cr.	8,49,93
	Investments		
2		Dr.	67,88
8235.	General and other Reserve Funds-		
110	roodgrains Reserve Fund		
111	Calamity Relief Fund	Cr.	39,75
114	Punjab State Renewal Fund	**	
109	Other Funds- Investment Account	Cr.	67,45,63
	Gross	Dr.	25,00,00
	Total—(8235)	Cr.	67,85,38
	Investments		70.07 3348
	Total—(b) Reserve Funds not	Dr.	25,00,00
	Bearing Interest Gross		
	Investments	Cr.	7/ 25 24
		Dr.	76,35,31
	Total—J. Reserve Funds—		25,67,88
	Gross		
	Investments	Cr.	4,68,01,49
		Dr.	1,44,51,04

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT FUND AND PUBLIC ACCOUNT-contd.

Receipts 3	Disbursement Closing Ba 4 5 (In thousands of rupees)		Closing Balance 5
	•		ner is
179	K	Cr.	4,26
		Cr.	6,15,32
		Cr.	2,30,35
		Dr.	67,88
		Cr.	8,49,93
738			
		Dr.	67,88
			MANUARIA MAN
C		Cr.	39,75
80	<i>v</i>	Cr.	- 80
17.		Cr. Dr.	67,45,63 25,00,00
80		Cr.	67,86,18
		Dr.	25,00,00
1¥		DI.	25,00,00
	N.		
80		Cr.	76,36,11
		Dr.	25,67,88
0.00.00.45	11,39,81	Cr.	6,79,42,15
2,22,80,47		Dr.	1,44,51,04
90	**	D1.	1,11,01,01

Cr Cr Cr Cr Cr Cr Cr.	7,82 7,98 15,80 55 3,13,58,50 3,13,59,05 3,13,74,85
Cr. Cr. Cr. Cr.	7,82 7,98 15,80 55 3,13,58,50 3,13,59,05
Cr. Cr. Cr. Cr.	7,82 7,98 15,80 55 3,13,58,50 3,13,59,05
Cr Cr Cr Cr.	7,98 15,80 55 3,13,58,50 3,13,59,05
Cr. Cr. Cr.	7,98 15,80 55 3,13,58,50 3,13,59,05
Cr. Cr. Cr.	15,80 55 3,13,58,50 3,13,59,05
Cr. Cr.	55 3,13,58,50 3,13,59,05
Cr.	55 3,13,58,50 3,13,59,05
Cr.	3,13,58,50
Cr.	3,13,58,50
Cr.	3,13,58,50
Cr.	3,13,59,05
Cr.	3,13,74,85
77 041	3,13,74,85
C-	
Cr.	48,69,79
C	22
	3,92
	61,48,86
Cr.	23,31
Cr.	
Cr.	44,28,20
Cr.	6,13,14,48
	1,21,91
	39
CI.	6,26
	-0.10-555
	32,18
Cr.	
Cr.	90,84
Cr.	11,22,75
	5,61
27.512 51 8.40	19,72
Cr.	7,81,88,22
	1,00,22
	**
C	
	-12,60,72
Cr.	1,84
	1,04
	Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr.

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT FUND AND PUBLIC ACCOUNT-contd.

Receipts 3			Closing Balance 5
## ==	38	Cr. Cr.	7,82 7,60
125	38	Cr.	15,42
**	(A)	Cr. Cr.	55 3,13,58,50
	7710 (40)	Cr.	3,13,59,05
**	38	Cr.	3,13,74,47
48,60,91 39 26,24 90,86,23 78 28,64,85 5,86,07,96 -38 *	47,89,22 94,40,39 -47 * 31,68,16 4,90,84,09 29,80 	Cr. Cr. Cr. Cr. Cr. Cr. Cr. Cr.	49,41,48 @ 30 30,16 57,94,70 @ 24,56 41,24,89 @ 7,08,38,35 92,11 1 9,00
1,09,15 1,80,54 14,88,38	8,07 84,36 	Cr. Cr. Cr. Cr. Cr.	32,18 1,91,92 12,18,93 @ 5,61 15,08,10
7,72,28,20	6,66,04,12	Cr.	8,88,12,30
.44/	41		
8,88 - 1,80	-12,55,53		3,69 3,64

^{*} Minus figures during the year are due to adjustments of debits/credits of earlier years.

[@] Please see explanatory note 3 below Statement no. 8 (page 59).

	Head	of Account		Opening balance
Part l	II—Public Account—co	entel		
K.	Deposits and Advance	ntd.		
(b)	Deposits not Bearing I	s—concid.		
8448.	Deposits of Local Fund	nterest—concid.		
	Deposits of Local Fund	-concid.		
104	Funds of Insurance Asse	ociation of India		
109	Panchayat Bodies Funds	e and of Hola		**
110	Education Funds	•	Cr.	22,20,89
120	Other Funds		Cr.	6,25
			Cr.	32,89
	Total—(8448)		Cr.	10,01,15
8449.	Other Deposits—			
103	Subventions from Centra	ID-JE I	HCmark.	
120 .	Miscellaneous Deposits	a Road Fund	Cr.	32,50,17
120 .	Miscerianeous Deposits		Cr.	3,08
	Total—(8449)		Cr.	32,53,25
	Total-(b) Deposits not Bearing Interest	Gross Investments	Cr.	8,24,42,62
(a)				
(c) 8550.	Advances— Civil Advances—			
101	Forest Advances			
103			Dr.	39,45
	Other Departmental Adva Other Advances	inces	Dr.	13,09
104	Other Advances		Dr.	10,12
	Total (0550)			10,12
	Total—(8550)		Dr.	62,66
	Total—(c) Advances		-	
			Dr.	62,66
Š	Fotal—K. Deposits and Advances	Gross Investments	Cr.	11,37,54,81

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT FUND AND PUBLIC ACCOUNT-contd.

Receipts 3	Disbursement 4 (In thousands of rupees)		Closing Balance	
	к — 6			
	(270.44		S. Si	
28,63,57	5,19	Cr.	-5,19	
37	41,25,50	Cr.	9,58,96 @	
19,95	-2,56 *	Cr. Cr.	9,18 52,84	
	• •	C1.	22,04	
28,94,57	28,72,60	Cr.	10,23,12	
28,66,00	23,20,91	Cr.	37,95,26	
A	180 S	Cr.	3,08	
28,66,00	23,20,91	C.	27.09.24	
28,00,00		Cr.	37,98,34	
8,29,88,77	7,17,97,63	Cr.	9,36,33,76	
<u> </u>	- K 31			
			10.31	
83,46,64	83,47,50	Dr.	40,31	
**	6,18	Dr.	19,27	
0**	-1,34 *	Dr.	8,78	
83,46,64	83,52,34	Dr.	68,36	
777 T. F.				
83,46,64	83,52,34	Dr.	68,36	
9,13,35,41	8,01,50,35	Cr.	12,49,39,87	
20			744	

^{*} Minus figures during the year are due to adjustments of debits of earlier years.

@ Please see explanatory note 3 below statement no. 8 (page 59).

		TO DEBI,	CONTINGENCY
	Head of Account		Opening balance 2
Par	t III—Public Account—contd.		
L.	Suspense and Miscellaneous—		
(b)	Suspense—	81	
865	Perise McCounty		
101	Pay and Accounts Office Suspense		
102	Suspense Account (Civil)	Dr.	12,84,26
107	Cash Settlement Suspense Account	Dr.	13,53,12
109	Reserve Bank Suspense—	Dr.	46,99,50
	Headquarters		
110	Reserve Bank Suspense—	Cr.	11,55
	Central Accounts Office		
112	Tax Deducted at Source	Dr.	19,49,03
	(TDS) Suspense		,,,,,,,,,
113	Provident Fund Suspense	Cr.	7,27,12
123	All India Service Officers'	Dr.	21,38
	Group Insurance Scheme		
124	Payment on behalf of Central Claim Organisation	Cr.	4,79
	Pension and Provident Fund		1,12
129	Material Purchase Settlement	***	
	Suspense Account		**
134	Cash Settlement between A	Cr.	2,83,49
	Cash Settlement between Accountant General Jammu		2,05,49
	& Kashmir and other State Accountant Generals Total—(8658)	Cr.	7.24
	10111 (8038)	Dr.	-7,24
200	Total—(b) Suspense		82,87,58
	Total—(b) Suspense	Dr.	92.02.50
(c)	Other Accounts—		82,87,58
000000000000000000000000000000000000000			
	Cheques and Bills—		
	Departmental Cheques		
04	Treasury Cheques		
	PRODUCT PROGRAMME	Cr.	35,96
2	Total—(8670)		
		Cr.	35,96
			00,70

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT FUND AND PUBLIC ACCOUNT-contd.

Receipts	Disbursement 4		Closing Balance
3	(In thousands of rupees)		
	(in thousands of rupees)		
			12.48.02
13,02,12	13,65,89	Dr.	13,48,03
4,37,58	1,55,27	Dr.	10,70,81
61,11,05	58,65,60	Dr.	44,54,05
-5,65 *	-15,49 *	Cr.	21,39
44,79,63	38,68,82	Dr.	13,38,22
1 02 70 82	1,04,85,95	Cr.	5,20,99
1,02,79,82	.,	Dr.	21,38
3,06	1,34	Cr.	6,51
33	44	Cr.	33
23,59	17,36	Cr.	2,89,72
	-7,24 *		- 40
2,26,31,53	2,17,37,50	Dr.	73,93,55
2,26,31,53	2,17,37,50	Dr.	73,93,55
-111			
	14,49,39		**************************************
14,49,39	68,96,06,04	Cr.	29,80
68,95,99,88	00,70,00,0		
69,10,49,27	69,10,55,43	Cr.	29,80
09,10,49,27	ii of aradite/d	ehits of e	arlier years.

^{69,10,49,27 69,10,55,43} Cr.

* Minus figures during the year are due to adjustments of credits/debits of earlier years.

		KELATING TO DEB	r, CONTINGENCY
	Head of Account		Opening balance
Part	t III—Public Account—contd.		
L. (c) 8671 101	Other Accounts—concld.		
		Dr.	80,34,00
	Total—(8671)	Dr.	90.24.0%
8672. 101	Permanent Cash Imprest— Civil		80,34,00
	Total—(8672)	Dr.	14,58
	SS - W	Dr.	14,58
8673. 101	Talulice Illyesiment Account	¥e.	
.01	Cash Balance Investment Account	Dr.	1,02,02,55
	Total—(8673)	Dr.	1,02,02,55
	Total—(c) Other Accounts	Dr.	1,82,15,17
(d) 8679.	Accounts with Government of Foreign Countries—		1,02,10,17
	Accounts with Government of Other Countries—		
30000 00	Pakistan Total—(8679)	Dr.	65,55
	Secretary and the second secon	Dr.	65,55
	Total—(d) Accounts with Government of Foreign Countries	Dr.	
8680. M 102 W	fiscellaneous— fiscellaneous Government Acounts— frites-off from Heads of Account osing to balance		65,55
To	tal—(8680)		1.00
Tot	tal—(e) Miscellaneous	- 46	
Tota	al—L. Suspense and Miscellaneous	Dr.	2,65,68,30

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT FUND AND PUBLIC ACCOUNT-contd.

Receipts 3			Closing Balance 5	
	117			
1,86,04,00	2,47,34,76	Dr.	1,41,64,76	
1,86,04,00	2,47,34,76	Dr.	1,41,64,76	
- 100	1,44	Dr.	16,02	
	1,44	Dr.	16,02	
13,51,87,00	13,51,87,00	Dr.	1,02,02,55	
13,51,87,00	13,51,87,00	Dr.	1,02,02,55	
84,48,40,27	85,09,78,63	Dr.	2,43,53,53	
	7	Dr.	7	
**	16	Dr.	65,71	
10.	23	Dr.	65,78	
	23	Dr.	65,78	
** ***** *****	22 *	Dr.		
140	22 *	Dr.		
		200		
86,74,71,80	87,27,16,36 22 *	Dr. Dr.	3,18,12,86	

^{*} Closed to Government Account.

	Head of Account	O	pening balance 2
Part 1	III—Public Account—contd.		
M.	Remittances—		
(a)	Money Orders and other Remittances-		
8782.	Cash Remittances and adjustments between	14	
	officers rendering accounts to the same		
	Accounts Officer—		
101	Cash Remittances and adjustments between		
	Treasury and Currency Chests		0.00
102	Public Works Remittances	Cr.	1,33,11,31
103	Forest Remittances	Cr.	1,69,75
	Total—(8782)	Cr.	1,34,81,06
	Total (a) Marcoll 1		
	Total—(a) Money Orders and other Remittances		1340107
	biner Kemutances	Cr.	1,34,81,06
(b)	Inter-Government Adjustment Accounts-		
8793.			
101	Punjab and Andhra Pradesh	1440	7.50
102	Punjab and Assam	(44)	4.
103	Punjab and Bihar	(4v)	44
104	Punjab and Gujarat	2443	-
107	Punjab and Madhya Pradesh	900	
108	Punjab and Tamil Nadu	44	
109	Punjab and Maharashtra	Dr.	55
110	Punjab and Karnatka	Cr.	12
111	Punjab and Nagaland		0.731
112	Punjab and Orissa		1.00
114	Punjab and Rajasthan	Dr.	2,65,65
115	Punjab and Uttar Pradesh		(3)
116	Punjab and West Bengal		100
118	Punjab and Himachal Pradesh	Dr.	1,88,68
119	Punjab and Manipur		W W.
120	Punjab and Tripura		**
122	Punjab and Arunachal Pradesh	Dr.	13
123	Punjab and Goa		
124	Punjab and Meghalaya		**
125	Punjab and Jammu and Kashmir	Dr.	11,19
127	Punjab and Haryana	Dr.	
128	Punjab and Kerala	Dr.	2,36,72
129	Punjab and Chhattisgarh	11 1011	22
131	Punjab and Uttranchal	Cr.	1,72
	Total(8793)	Dr.	7.01.20
			7,01,30

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT FUND AND PUBLIC ACCOUNT-contd.

Receipts 3		oursement 4 ousands of rupees)		Closing Balance 5
4,13,08,1 1,15,87,5		4,09,09,25 1,15,65,15	Cr. Cr.	1,37,10,16 1,92,14
5,28,95,6	4	5,24,74,40	Cr.	1,39,02,30
5,28,95,6	54	5,24,74,40	Cr.	1,39,02,30
	940 940	39 71	Dr. Dr.	39 71
	**	4,56 2,91 7,30	Dr. Dr. Dr.	4,56 2,91 7,30
	***	18 3,04 	Dr. Dr. Cr.	18 3,59 12
		38 65 8,33,10	Dr. Dr.	38 65 10,98,17
	58	8,30 1,12 16,36,52	Dr. Dr.	8,30 1,12 18,25,20
	••	10,30,32 44 9	Dr. Dr.	44 9 87
	 	23 66 21,5	3 Dr. 8 Dr.	23 68 11,09
	1,65 5 	7,98,0		10,34,67 28 14
	-1,72 *		4 Dr.	4
	20,56	33,21,1	3 Dr.	40,01,67

^{*} Minus figure during the year is due to adjustments of credits of earlier years.

	Head of Account		Opening balance 2
	III-Public Account—concld.		
M. (b)	Remittances—concld. Inter—Government Adjustment Accounts—concld.		
	Total—(b) Inter—Government Adjustment Accounts	Dr.	7,01,30
	Total-M. Remittances	Cr	1,27,79,76
	Total—Part III—Public Account		
	Total—Parts—I, II and III	1144	
N.	Cash Balance—		
8999.	Cash Balance—		
102	Deposits with Reserve Bank	/59.	
	Total—(8999)		
	GRAND TOTAL		(Ne

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT FUND AND PUBLIC ACCOUNT-concid.

	Receipts 3	Disbursement 4 (In thousands of rupees)		Closing Balance 5
_	20,56	33,21,13	Dr.	40,01,87
	5,29,16,20	5,57,95,53	Cr.	99,00,43
_	1,16,49,14,27	1,09,46,38,38		
_	3,55,46,41,85	3,56,25,05,17		
	63,42,16	-15,21,16 *		
=	63,42,16	-15,21,16		
•	3,56,09,84,01	3,56,09,84,01		

^{*} There was a difference of Rs. 1,94,31,35 thousands (Debit) between the figures reflected in accounts (Rs.15,21,16 thousands Credit) and that intimated by the Reserve Bank of India (Rs. 2,09,52,51 thousands debit) regarding "Deposits with Reserve Bank" which is under reconciliation (June 2004).

	Description of Debt		When raised	
	Î		2	
E. 6003.	Public Debt— Internal Debt of the State Government—	•		
101	Market Loans—			
	(a) Market Loans bearing interest*		1989-2004	
	- 현실하는	9443	1974-1989	
1022	(b) Market Loans not bearing interests Loans from Life Insurance Corporation of India	144	1976-1992	
103	Loans from Life insurance Corporation of India	++	1978-1992	
104	Loans from General Insurance Corporation of India			
105	Loans from the National Bank for Agricultural	**	1990-2004	
922	and Rural Development	250	2003-2004	
106	Compensation and other Bonds Loans from the State Bank of India and other Banks		1999-2003	
107	Loans from National Co-operative Development			
108	Louis from Function of Special	50	1987-2002	
	Corporation Loans from other Institutions	8 77	1999-2004	
109	Ways and Means Advances from the Reserve Bank of			
110		**	2002-2004	
100	India Special Securities issued to National Small Savings Fund	- 53		
111	of Central Government		1999-2004	
	Total (6003)			
6004.	Loans and Advances from the Central Government—			
01	Non-Plan Loans—			
			1984-2004	
101	Loans to cover gap in resources	7.00	1984-1999	
102	Share of Small Savings Collections	**	1204-1333	
115	Loans for Modernisation of Police Force-		1984-2003	
	Modernisation of Police Force	**		
	Deployment of Central Para Military Forces		1992-1993	•
A2000A.	Raising of Police 10th Indian Rerserve Battalion	41	1998-2004	
201	House Building Advances—			
	House Building Advances to All India Services Officers	44	1993-2004	
600	Other Educational Loans—			
	National Loan Scholarship Scheme	(##)	1988-1989	
0	Total—01			
The second second second				

^{*} Details are given in Annexure to this statement.

OTHER INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT

Balance on Ist April	Additions during the	Discharges during the	Balance on 31st March
2003	year	year	2004
3	4	5	6
	(In thousands o	f rupees)	
40,02,81,19 (x)	20,56,43,24		60,59,24,43
51,26,21 (y)		50,86,36	39,85
1,56,95,21	440	6,90,78	1,50,04,43
2,68,64/	**	36,16	2,32,48
5,78,12,23	1,76,27,68	73,16,77	6,81,23,14
	6,37,34,60		6,37,34,60
51,49,91,00	**	28,67,00	51,21,24,00
17,37,23	929	5,95,94	11,41,29
4,14,49,18	2,80,00,00	26,69,66	6,67,79,52
	6. 8. 6.	20,07,00	M 14 M
1,85,78,99	45,84,90,22	43,15,42,12	4,55,27,09
80,64,10,00	33,76,01,00	(300)	1,14,40,11,00
1,86,23,49,88	1,11,10,96,74	45,08,04,79	2,52,26,41,83
			ajeajaoj (1)ao
2 12 25 (0	2 00 00		
3,12,25,60	2,00,00	26 11 29 60	3,14,25,60
39,56,16,45	144	26,11,38,60	13,44,77,85
51,51,89	14,59	2,23,62	49,42,86
1,46,00,00		29,20,00	1,16,80,00
2,29,17	1,62,50	66,67	3,25,00
	1,00,00	50,07	2,22,00
2,09,96	40,86	31,46	2,19,36
4,35			4,35

44,70,37,42	4,17,95	26,43,80,35	18,30,75,02

⁽x) Differs by Rs. 50,81,25 (decreased) from the closing balance adopted in Finance Accounts 2002-03 due to proforma transfer of the balance of 13.5% Punjab Loans 2003 which was notified for discharge during the year and became non-interest bearing.

⁽y) Differs by Rs. 50,81,25 (increased) from the closing balance adopted in Finance Accounts 2002-2003 vide footnote (x) above.

	Description of Debt		When raised
	IS		2
E.	Public Debt—contd.		
6004.	Loans and Advances from the Central Government—con	iu.	
02	Loans for State/Union Territory Plan Schemes-		1986-2004
101	Block Loans	44	1900-2004
104	1984-89 State Plan Loans Consolidated in terms of		1984-1989
100000	recommendations of the 9th Finance Commission	**	1991-1993
110	Command Area Development—Other Loans	**	1991-1995
	Total—02		
03	Loans for Central Plan Schemes—		
800	Other Loans-		
000	Thermal Power Generation-Renovation		1984-1985
	and Modernisation of Thermal Power Station	94	1704 1705
	Total—03	**	
04	Loans for Centrally Sponsored Plan Schemes-		
110	II-kan Davelopment—		1984-2000
110	Integrated Development of Medium and Small Towns	(25)	1984-2000
111	Soil and Water Conservation—		1988-1993
111	a ii Cation	2777	1993-2001
	a is Commention for strengthening of State Land use Board	144	1993-2001
	Soil Conservation in catchments of River valley Projects	300	1993-2001
	Soil Conservation for Integrated watersned		
	Management in the catchments of Flood Prone		1994-2000
	Rivers in the Indo Gangatic Basin	44	1994-2000
	Co operation—Credit Co—operatives—		1005 2000
113	Strengthening of Agricultural Credit Stabilization Fund	**	1985-2000
220-22	Village and Small Industries—Handloom Industries	60	1999-2001
114	Village and Small Industries—Other Loans	**	1991-1993
115	Roads and Bridges—		
116	Roads of Inter—State Importance	**	1984-1989
992			
117	Flood Control—	**	1984-2003
	Anti-Sea Erosion Projects	555	
119	Co-operation-Credit Co-operatives-Loans for		1995-1996
	Credit Co-operative Institutions in under developed States	**	1000 1000

OTHER INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT-contd.

Balance on Ist April 2003 3	Additions during the year 4	Discharges during the year 5	Balance on 31st March 2004 6
	(In thousands of	of rupees)	
72,75,52,94	3,87,75,59	2,08,91,17	74,54,37,36
37,40,22 2,27		18,70,11 50	18,70,11 1,77
73,12,95,43	3,87,75,59	2,27,61,78	74,73,09,24
23,33	****	18,67	4,66
23,33		18,67	4,66
3,96,13 11,27 15,45 49,76	17. 244 245 246	26,74 6,82 81 2,46	3,69,39 4,45 14,64 47,30
62,04 2,56,00 4,26	55 20 53 53	4,33 4,17 56 1,17	57,71 2,51,83 3,70 17
1,34 56,80			10.01.24
13,97,77 11,66		5.83	- 02

	Description of Debt		EMENT OF DEBT AN
	1		When raised
	1		2
E.	Public Debt—concld.		2
600	4. Loans and Advances from the Central Government—concld.		
04	Loans for Centrally Sponsored Plan Schemes—concid.		
120	Crop Husbandry—Rainfed Farming— National Water Shed Programme for Rainfed Agriculture		
123	Co-operation-Credit Co-operations	**;	1991-2001
	Loans for Co-operatives for weaker section Loans for Co-operatives for women	396	1994-1997
124	Major and Medium Irrigation		1995-1997
100	Accelerated Irrigation benefit Colored		120229AV + 12222A 200120
125	of State's efforts thorough work plan	·**	1996-1997
	(Macro Management)		2001-2003
	Total—04		2001-2003
06	Ways and M		
800	Ways and Means Advances Other Ways and Means Advances		
	ways and ividans Advances		2003-2004
	Total—06		LUI (V.
^=	122 C.		
07 101	Pre-1984-85 Loans—		
	Rehabilitation of Gold Smiths. Repatriates etc.		1000
102	National Loans Scholarship Scheme	**	1973-1980
106	Small Savings Loans	**	1978-1982
100	Pre-1979-80 Consolidated Loans for	21	1974-1984
108	Productive and Semi-Productive Purposes		1055 1070
	1979-84 Consolidated Loans	3.5	1955-1979
	Total—07		1979-1984
	Total (6004)	**	
	Total—E. Public Debt		
b)	Small Savings, Provident Funds, etc.— Provident Funds—	**	
009.	State Provident Funds—		
l	Civil—		
)1	General Provident Funds		
12	Contributory Provident Fund	7.	
		21	

OTHER INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT-contd.

stance on st April 2003 3	Additions during the year 4	Discharges during the year	Balance on 31st March 2004
:=:	(In thousands o	f rupees)	6
99,90		8,23	91,67
37,59	48	9,23	28,36
27,42	46	6,02	21,40
55,12,50		3,93,75	51,18,75
4,69,33	**	11,93	4,57,40
84,09,22		6,68,88	77,40,34
	1,50,00,00	1,50,00,00	*
w	1,50,00,00	1,50,00,00	0
8,98 25,11 36,53,85		 48 8,98,55	8,98 24,63 27,55,30
77,02 18,35,82		9,17,91	77,02 9,17,91
56,00,78		18,16,94	37,83,84
1,19,23,66,18	5,41,93,54	30,46,46,62	94,19,13,10
3,05,47,16,06	1,16,52,90,28	75,54,51,41	3,46,45,54,93
60,96,56,08 21,66,35	12,71,53,31 5,01,18	8,35,10,80	65,32,98,59 26,67,53

		TOT DEDT AND
	Description of Debt	
		When
		raised
	1	
		2
I.	Small Savings, Provident Funds, etc.—concld.	
(b)	Provident Funds—concid.	
8009.	State Provident Funds—concld.	
0005.	2 To vident Fands—concid.	
01	Civil—concld.	
104	All India Services Provident Fund	
	To risell I tild	**
	Total—01	
	Total (8009.)	
(c)	Other Accounts—	
8011.	Insurance and Pension Funds—	
107	Punjab State Government Employees	
	Group Insurance Scheme	
	Section and Addition of the	
	Total (8011)	
	1 March 1984 - March 1984 - 19 - 1986	-
	Total—I. Small Savings, Provident Funds, etc.	**
	Total Control of the	
	Grand Total	44

OTHER INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT-concld.

Balance Ist Ap 2003 3	ril	Additions during the year 4 (In thousands o	Discharges during the year 5	Balance on 31st March 2004 6
			rapeesy	
			9	
	2020 1440 1000			
	15,17,41	2,47,16	2,42,92	15,21,65
61,	33,39,84	12,79,01,65	8,37,53,72	65,74,87,77
61,	33,39,84	12,79,01,65	8,37,53,72	65,74,87,77
				03,74,07,77
1,7	2,76,28	30,08,74	10,82,39	1,92,02,63
1,7	2,76,28	30,08,74	10,82,39	1,92,02,63
63,0	6,16,12	13,09,10,39	8,48,36,11	67,66,90,40
3,68,5	3,32,18	1,29,62,00,67	84,02,87,52	4.14.12.45.33

Total-(b) Market Loans not bearing

Interest

When raised

17th May 1993, 20th Sep. 1993

1 2 Public Debt-E. 6003. Internal Debt of the State Government-101 Market Loans-Market Loans bearing interest-(a) 29th Aug. 1988, 26th Sept.1988 and 11.50 per cent Punjab Loan 2008 15th March 1989 31st July 1989 and 6th Sept. 1989 11.50 per cent Punjab Loan 2009 17th Sept. 1990 11.50 per cent Punjab Loan 2010 8th July 1991 11.50 per cent Punjab Loan 2011 11th Nov. 1991 12 per cent Punjab Loan 2011 20th July 1992 and 17th Aug. 1992 13 per cent Punjab Loan 2007 25th April 1994 and 12th Sept. 1993 12.50 per cent Punjab Loan 2004 22nd May 1995 and 6th Nov. 1995 14 per cent Punjab Loan 2005 15th May 1996 and 12th August 1996 13.85 per cent Punjab Loan 2006 20th January 1997 13.75 per cent Punjab Loan 2007 37 30th April 1997 13.05 per cent Punjab Loan 2007 6th October 1997 12.30 per cent Punjab Loan 2007 20th April 1998 12.15 per cent Punjab Loan 2008 12th October 1998 12.50 per cent Punjab Loan 2008 12.47 per cent Punjab Govt. Stock 2009 14th January 1999 21st April 1999 12.25 per cent Punjab Loan 2009 8th September 1999 11.85 per cent Punjab Loan 2009 22nd March 2000 11 per cent Punjab Loan 2010 25th April 2000 10.52 per cent Punjab Loan 2010 26th Sept.2000 12 per cent Punjab Loan 2010 8th May 2001 10.35 per cent Punjab Loan 2011 29th August 2001 9.40 per cent Punjab Govt. Stock 2011 28th Jan. 2002 8.30 per cent Punjab Loan 2012 13th March 2002 8.00 per cent Punjab Loan 2012 23th April 2002 and 15th Aug. 2002 7.80 per cent Punjab Loan 2012 20th Nov. 2002 6.80 per cent Punjab Govt. Stock 2012 25th Feb. 2003 6.95 per cent Punjab Loan 2013 12th March, 2003 6.75 percent Punjab Loan 2013 12th May, 2003 6.40 percent Punjab Loan 2013 12th June, 2003. 6.35 percent Punjab Loan 2013 22nd Sep, 2003 5.90 Government Stock 2013 6.20 percent Punjab Loan 2013 30th July, 2003 25th August, 2003 6.20 percent Punjab Loan 2015 5.85 percent Punjab Loan 2015 19th Feb., 2004 19th January, 2004 5.90 percent Punjab Loan 2017 Total—(a) Market Loans bearing interest (b) Market Loans not bearing interest-6 per cent Punjab Loan 1984 27th Aug. 1974 6 per cent Punjab Loan 1986 15th Sept.1976 6 per cent Punjab Loan 1987 23rd Aug. 1977 6.75 per cent Punjab Loan 1992 Ist Sept. 1980 7 per cent Punjab Loan 1993 Ist Sept. 1981 -7.50 per cent Punjab Loan 1997 14th July 1982 9 per cent Punjab Loan 1999 4th September 1984 8.75 per cent Punjab Loan 2000 16th August 1983 11 per cent Punjab Loan 2002 17th Aug. 1987, 19th Jan. 1988 13.5 per cent Punjab Loan 2003

	267		
TATEMENT NO. 17			
Balance on Ist April	Additions during the year	Discharges during the year	Balance on 31st March 2004
2003	A	5	6
3	(Rs. in the usands)		
42,39,29	理能	**	42,39,29
43,43,20	**	100	43,43,20
37,25,00	**	**	37,25,00
15,35,25	11.00 14.00	**	15,35,25
25,63,00	5.0	***	25,63,00
46,60,00	**	**	46,60,00
1,71,27,47	*F	46	1,71,27,47
2,21,24,00	7.F	**	2,21,24,00
2,21,24,00	1 P	** **	2,21,24,00
22,12,06	**	**	22,12,06
2,00,00,00	**	**	2,00,00,00
80,91,64		05	80,91,64
2,00.00,00	**	₩.	2,00,00,00
1,13,33,00	***	96	1,13,33,00
60,00,00	1440	++	60,00,00
3,00,00,00	**	**	3,00,00,00
80,47,71	***	**	80,47,71
2,00,02,26	***		2,00,02,26
2,61,26,00	(00)		2,61,26,00
1,00,45,09	000	**	1,00,45,09
2,00,01,57		44	2,00,01,57
1,30,00,00	1	**	1,30,00,00
51,34,00		44	51,34,00
37,28,00		44	37,28,00
3,39,34,59		**	3,39,34,59
85,00,00	34	88	85,00,00
4,50,50,00	**	10	4,50,50,00
2,66,34,06	-1 *	**	2,66,34,0
	2,05,85,00	**	2,05,85,0
**	3,51,43,02	***	3,51,43,0
**	1,89,78,00	**	1,89,78,0
	4,01,66,25	**	4,01,66,2
575	4,01,69,08	**	4,01,69,0
**	2,49,98,60	**	2,49,98,6
**	2,56,03,30		2,56,03,3
40,02,81,19	20,56,43,24	×1	60,59,24,4
20,00	**	**	20,0
29	**	90.1	2
			12,0
12,00	**	5,00	2,4
7,43	"		-,
4	88		
8		8	
2,37	**	2,11	9
1,75	**	1,00	
1,00	žž	1,00	4.0
50,81,25	4.6	50,77,17	4,0

39,85

50,86,36

^{51,26,21} *Minus receipt is due to refund by RBI, CAS, Nagpur.

STATEMENT NO. 18_	-DETAILED	STATEMEN	75
Head of Account			1
		Balance on Ist April 2003	
1		2003	
25)		2	
F. LOANS AND ADVANCES—		-	
(a) Loans for Social Services—	100		
(i) Education, Sports, Art and Culture—	135		
6202. Loans for Education, Sports, Art and Culture-			
01 General Education—			
203 University and Higher Education—			
(i) Loans to deserving students under			
. National Loan Scholarship Scheme			
Loan Scholarship Scheme		33,22	. /
Total—(203)			•
- (FL9918)	42	33,22	
205 Languages Development			4
600 General	**	13	-
Total—01	690	9,79	_
		43,14	
02 Technical Education—		15/14	
105 Engineering/Technical Colleges and Institutes—			
Loans to poor students studying in Engineering Colleges			
5 Coneges		58,62	/
Total—02	_		
	44	58,62	
Total—(6202)			
	**	1,01,76	
Total—(i) Education, Sports, Art and Culture			
	**	1,01,76	
- ministration			
200 and Research-			
Loans to deserving students of Medical and Dental Institutions		1.10	
	(99)	1,10	1
Total—03		1.15	
Total-(6210)	347	1,10	
10 montestade		1,10	
Total—(ii) Health and Family Welfare)			
		1,10	

OF LOANS AND ADVANCES BY THE GOVERNMENT

Advanced during the year			Balance on 31st March 2004	Interest received and credited to revenue
3	4	5	6	7
	(In	thousands of rupee		
744	33,22	49	32,73	66
4.0	33,22	49	32,73	66
	13	546	13	77
	9,79		9,79	300
,,	43,14	49	42,65	66
	58,62	8	58,54	1,65
	58,62	8	58,54	1,65
***	1,01,76	57	1,01,19	2,31
**	1,01,76	57	1,01,19	2,31
	1,10		1,10	71
(ala:			1,10	71
**	1,10	7.60	1,10	71
	1,10	240		71
	1,10	100	1,10	

270

		DETAIL	EDSTATEMEN
	Head of Account		Balance on
			Ist April
			2003
	1		
			2
F.	LOANS AND ADVANCES-contd.		
(a)	Loans for Social Services—contd		
(iii)	Water Supply, Sanitation, Housing		
C	and Urban Development—		
6215.	Loans for Water Supply and Sanitation—		
01	Water Supply—		
190	Loans to Public Sector and other Undertakings—		
	Loans for execution of Water Supply Schemes		
800	Other Loans—	**	55,98
	Loans to Municipalities, Municipal Corporations and		
	other Local Funds for Urban Water Supply Schemes		
	Total Violan Water Supply Schemes	**	13,64,22
	Total—(800)		- 0.51027005
	SALISING - STATE OF THE SALIS ST	**	13,64,22
	Total—01	Ale Territor	
		255	14,20,20
02	Sewerage and Sanitation—		
800 (Other Loans—		
	 Loans to Municipalities, Municipal Corporations and other bodies for sanitation schemes 		
	socies for samtation schemes	5.000	18,65
(i	William Municipal C-		10,03
	and other bodies for sewerage schemes		
To	tal—(800)	**	34,85
- 23	(000)		255
To	al—02	<u> </u>	53,50
Tot	al—(6215)	4.6	53,50
200	(0213)		
			14,73,70

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2004	receiv cred	erest yed and ited to renue
3	4	5	6		7
	(In	thousands of rupee	s)		
	55,98	ş.	55	5,98	**
	13,64,22	2 -	13,64	4,22	**
¥4	13,64,22	2 .	13,6	4,22	**
ŭ.	14,20,20		. 14,2	0,20	40
- -	18,6	5		18,65	11,48
	34,8	5	4	34,85	60
	. 53,5	50	**	53,50	12,08
	53,5			53,50	12,08
	14,73,7		14	,73,70	12,08

	Head of	Account		Balance on Ist April 2003		
	1			2		
F.	LOANS	S AND ADVANCES-contd.				
(a)	Loans f	or Social Services—contd.				
(iii)		Supply, Sanitation, Housing oan Development—contd.				
6216		or Housing—				
02		Housing—				
190	Loans to	Public Sector and other Undertakings-				
	(i)	Higher Income Group Housing Schemes	**	17		
	Total—(190)	-	17		
201	Loans to	Housing Boards—				
	Loans to	Punjab State Housing Board		33,78,02		
800	Other Lo	ans—		income and a		
	(i)	Loans to other parties for construction				
		of houses under Low Income Group Housing Schemes		1,94,45		
	(ii)	Loans for building of houses in Chandigarh	**	15,89		
	Total—(8	300)		2,10,34		
	Total—02	2		35,88,53		
03	Rural Ho	ousing—				
195	Loans to (Loans to Co-operatives—				
		Co-operative Societies under				
		e for allotment of house sites		53		
		workers in rural areas		1,68,17		
800	Other Loan					
	(i)	Loans for construction of houses				
		in rural areas under Village				
		Housing Project Scheme	**	4,60,21		

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to revenue
3	4	5 (In thousands of ruped	6 es)	7

	,	17		16	4,22
		17	1	16	4,22
		33,78,02	5,00	33,73,02	11,68
		1,94,45 15,89	11,01 5,37	1,83,44 10,52	12,26
		2,10,34	16,38	1,93,96	12,27
-		35,88,53	21,39	35,67,14	28,17

**	1,68,17	**	1,68,17	.57
	4,60,21	2,76	4,57,45	2,89

	Head of A	Account -		Balance on Ist April 2003
	1			2
F.	LOANS	AND ADVANCES-contd.		
(a)		or Social Services—contd.		
(iii)		upply, Sanitation, Housing		
2001.000		an Development—contd.		
6216.		or Housing—concld.		
03		lousing—concld.		
800		oans—concld.		
	(ii)	Loans for construction of		
		houses for landless workers	175	62,73
	(iii)	Other loans with balance not		
		exceeding Rs. 25 lakhs in each case	4	18,33
	Total-	(800)	<u></u>	5,41,27
	Total-	03	<u></u>	7,09,44
80	Genera			
190		Public Sector and other Undertakings-		
		Municipalities, Municipal Corporations		1 46 00
***		er Local Funds for slum clearance	(441)	1,46,02
800	Other L Loans w	oans— rith balance not exceeding Rs. 25 lakhs in each case		1,59
	Total—	80	<u></u>	1,47,61
	Total—			44,45,58
6217.	Loans fo	or Urban Development—		
03	Integrat	ted Development of Small and Medium Towns-		
800	Other Lo	oans—		
	Loans fo	or Development of Small and Medium Towns	· w	6,72,10
	Total—(03		6,72,10

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to revenue
3	4 (1	5 in thousands of rupes	6 es)	7
i i i	62,7	73 8	62,65	E #,
	18,3	33 12	18,2	2
	5,41,		5,38,3	1 2,91
	7,09,			8 2,91
44	1,46,	.02	1,46,	
,,	1	,59 1,	13	46 "
	1,47	61 1,	13 1,46	
	44,45	,01	10000000	,10 31,08
	6,72	2,10 1,12	,24 5,59	9,86 88
		10.94	24 5,5	9,86
	6,72	2,10 1,12	4-rath	

	Head of	Account		Balance on Ist April 2003
	1			2
F.	LOANS	AND ADVANCES-contd.		
(a)	Loans fo	or Social Services—contd.		
(iii)	Water S	Supply, Sanitation, Housing		
		an Development—concid.		
6217.		or Urban Development—concld.		
60		rban Development Schemes—		
800	Other Lo	дизу—		
	(i)	Loans to Municipalities, Municipal Corporations and other local funds under Integrated		
		Development Programmes	200	1,24,35
	(ii)	Loans to Municipalities, Municipal		
		Corporations and other local funds for other purposes	100	40,88,44
	(iii	Loans to Improvement Trusts for Development Projects	***	1,37,45
	(iv)	Loans to Local Bodies of erstwhile P.E.P.S.U.		34,92
	(v)	Loans to bigger towns for Urban		
		Community Development Programmes		30,91
	Total—(8	00)	**	44,16,07
	Total—60			44,16,07
	Total-(62	217)		
	Total-(iii)	Water Supply, Sanitation,	**	50,88,17
	Section March	Housing and Urban Development		
		B and Orban Development		1,10,07,45

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to
3	4	5 (In thousands of rupee	6 es)	revenue 7

	1,24,35	¥¥	1,24,35	6,09
	40,88,44 1,37,45 34,92	45 7,04 	40,87,99 1,30,41 34,92	10,60 14
**		95	29,96	1,47
	30,91	8,44	44,07,63	18,30
ï.	44,16,07	8,44	44,07,63	18,30
	44,16,07	1,20,68	49,67,49	19,18
	50,88,17	1,20,00		62,34
	1,10,07,45	1,46,16	1,08,61,29	62,34

	Head of Account		alance on st April 2003
	1		2
F. (a) (iv)	LOANS AND ADVANCES—contd. Loans for Social Services-contd. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-		
6225			
	Scheduled Tribes and Other Backward Classes—		
01			
800	Other Loans—		
	Other loans with balance not exceeding Rs. 25 lakhs in each case	**	2,39
	Total—01		2,39
	Total— (6225)	Д	2,39
	Total—(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
	Other Backward Classes	14	2,39
(v)	Social Welfare and Nutrition—		
6235.	Loans for Social Security and Welfare—		
01	Rehabilitation—		
140	Rehabilitation of repatriates from other countries		20
202	Other rehabilitation schemes	**	20
800	Other Loans—	**	15,04
	Interest-free loans to Punjab Defence and Security Relief		
	Fund-Amalgamated Fund for the Welfare of Ex-servicemen		1,00
	Total—01		5041864
02	Social Welfare—		16,24
800	Other Loans—		
	(i) Loans to uprooted persons from war affected areas (ii) Other loans with balance not exceeding	**	52
	Rs. 25 lakhs in each case		
	and an each case	100	6
	Total—(800)		
	Total—02	**	58
			58

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Total

Advanced

during the year

Repaid

during the year

Balance on

31st March

Interest

received and

during the year		during the year	2004	credited to revenue	
3	4	5	6	7	
050	(In	thousands of rupees)			
	1000470	4			
3 4 6	2,39	**	2,39		
	2,39	- 11	2,39		
**	2,39	**	2,39	<u></u>	
	2,39	17	2,39		
	20		20		
1 01 11	15,04		15,04	**	
***	,	30727			
**	1,00	* **	1,00	**	
348	16,24		16,24		
3000	52	**	52	ii.	
•	6	**	6	***	
	58	Page.	58		
	58		58		
	50				

	Head of Account		CTALLED STATEMENT	
	of Account		Balance on	
			Ist April	
			2003	
	i		2005	
	<u>.</u>		2	
F.	LOANS AND ADVANCES—contd.		-	
(a)	Loans for Social Services-concld.			
(v)	Social Welfare and Nutrition-concld.			
6235.	Loans for Social Security and Welfare-concid.			
60	Other Social Security and Welfare-concid.			
800	Other Social Security and Welfare Programmes- Other Loans-			
	Other Loans with balance not exceeding Rs. 25 lakhs in each cas	е	1,61	
	Total—(6235)		A11 - 250	
6245.	Loans for Relief on Account of Natural Calamities-	**	18,43	
01	Drought—			
800	Other Loans-			
	Other Loans with balance not exceeding Rs. 25 lakhs in each case			
	outlinee not exceeding Rs. 23 lakhs in each case	**	17	
	Total—(6245)			
	**************************************	**	17	
	Total—(v) (Social Welfare and Nutrition)		4 10 - 4 10 1	
		**	18,60	
(vi)	Others—			
6250.	Loans for Other Social Services—			
	Others—			
195	Loans to Labour Cooperative			
201 1	Labour—	**	7,37	
(Other Loans with balance not exceeding Rs. 25 lakhs in each case	**	15	
7	Cotal-60			
	-1-1 (6250)		7,52	
1	otal—(6250)		7,52	
T	otal—(vi) Others	-	7,52	
T	otal—(a) (Loans for Social Services)	+	1,52	
10	otal—(a) (Loans for Social Services)	**	1,11,38,82	

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

AND ADV	NCES BY THE	GOVERN			12.10.112.4	
OF LOANS AND ADVA Advanced during the year	944052000	Repaid ring the year	Balance or 31st March 2004	1	Interest received and credited to revenue 7	
3	4 (In the	5 ousands of rupee	6 (s)		,	
	1,61	255	**	1,61		
**	10.42			18,43		**
	18,43					
(44)	17		но	17		
	17			17		
	18,60		**	18,60		
145	7,37		96	6,41		*
	1.5			15		
			96	6,56		
	7,52		96	6,56	i	
***	7,5		96	6,5	5	
,	1,11,38,8		7,69	1,09,91,1	3	65,36

	Head of A	Account		Balance on Ist April 2003
	1			2
F.	LOANS	AND ADVANCES—contd.		
(b)		or Economic Services—		
(i)		ure and Allied Activities—		
6401.	Loans fo	or Crop Husbandry—		
103	Seeds—			
11 10 10 10 10 10 10 10 10 10 10 10 10 1	(i)	Loans under Package Programme		427,872
	(ii)	Loans under Intensive Cultivation	**	43,03
		Souls under intensive Cultivation	**	99,37
	Total-(103)	-	1,42,40
1000000			-	1,42,40
107	Plant Pro	otection—		
	(i)	Loans for aerial spraying of crops		80.50
	(ii)	Loans for ground spraying of crops	334 (A)	82,52 1,02,33
		LINOS NO.	**	1,02,33
	Total—(107)	7.	1,84,85
190	Loans to	Public Sector and other Undertakings-		
		Loans to Punjab State Agro-		
		Industries Corporation for purchase		
		and distribution of fertilizers,		
		seeds and inputs etc.		5 41 60
	Total—(190)	77.	5,41,69 /
	5 No. 11		0	5,41,69
800	Other Lo	ans—		
	(i)	Loans for purchase of debentures		
		floated by Punjab State Co-operative		
		Agricultural Development Bank Ltd.		
	(ii)	Loans for purchase of debentures of Punjab State	**	6,15,80
	200	Co-operative Agricultural Development Bank Ltd.		
		for purchase of Tractors and Agricultural Implements		
		Agricultural Implements	44	9,66,20

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OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to revenue
3	4	5	6	7
184	(In t	thousands of rupees)	
	42.02	9	42,94	744
**	43,03 99,37		99,37	
**	55350			
**	. 1,42,40	9	1,42,31	
	82,52	-47	82,52	20
940	1,02,33	4,76	97,57	
:**		176	1,80,09	20
	1,84,85	4,76	1,00,09	
			1	
	5,41,69	8	5,41,61	1,03
	5,41,69	8	5,41,61	1,03
**				
•	6 15 RI)	6,15,80): .
	6,15,80)	6,15,80): 4

	Head of A	Account		Balance on
				Ist April
				2003
	1			2
	- 10			Rs.
F.	LOANS	AND ADVANCES—contd.		
(b)	Loans fo	or Economic Services—contd.		
(i)	Agricult	ure and Allied Activities—contd.		
6401.	Loans fo	or Crop Husbandry—concld.		
800	Other Lo	oans—concid.		
	(iii)	Ordinary debentures for ARDC/NABARD		
	03(3)(1)	schemes in Agriculture	14	1,27,50
	(iv)	Loans for purchase of debentures		
		floated by Punjab State Co-opera-		
		tive Agricultural Development Bank Ltd.		
		under various A.R.D.C. schemes for		
		Agricultural Development	181	11,01,30
-	(v)	Loans for grape cultivation and		
		construction of breweries	55	1,75,52
	(vi)	Grant of loans for fruit plantation		
	(18778)	debentures support to Horticulture	**	25,00
	(vii)	Loan assistance to Punjab Agro Industrial		/
		Corporation	**	12,49,90
	(viii)	Other loans with balance not exceeding		
		Rs. 25 lakhs in each case	25	6,99
	(ix)	Scheme for Cool Chain Infrastructure with the		
	****	NABARD Assistance	44	25,00,00
	(x)	Assistance to Pagrexco for Exports	29.5	2,00,00
	Total-	(800)	**	69,68,21
	Total—	(6401)		78,37,15
6402.	Loans f	or Soil and Water Conservation—	47	1123-06-13
102	Soil Cor	nservation—		
25.75	(i)	Advances for Pilot Project on development on Kandi		
	-50.50	Area with World Bank Assistance	44	57,23
	(ii)	Advances for Soil and Water Conservation		
	2695	on Water shed basis	7,000	

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to revenue
3	4	5	6	7
,	(In	thousands of rupee	s)	
(27.)	1,27,50	396	1,27,50	
		0.50	10,92,72	200
(**)	11,01,30	8,58	10,72,12	
(m#C	1,75,52	**	1,75,52	
**	25,00	77	25,00	1
**	12,49,90	X.	12,49,90	***
10.	6,99	2	6,97	16
	25.00.00		25,00,00	**
**	25,00,00 2,00,00	**	2,00,00	***
**	2,00,00			2.05.04
	69,68,21	1,96,64	67,71,57	3,05,94
**	78,37,15		76,35,58	3,07,17
	57,23	9,32	47,91	3,11,40
			1122	

	DI	CIAILE	DSTATEMEN
	Head of Account		Balance on Ist April 2003
	1		2
F.	LOANS AND ADVANCES—contd.		
(b)	Loans for Economic Services—contd.		
(i)	Agriculture and Allied Activities—contd.		
6402.	Loans for Soil and Water Conservation—concld.		
102	Soil Conservation—concld.		
	(iii) Advances for Soil and Water Conservation		
	Programme in other areas of the State		
	(iv) Advances for Harvesting Technology	**	61,02
	in Ecologically Handicapped Areas		7252-1050
	(v) Advances for removal of sand from	**	36,90
	the Agricultural Land damaged during flood in 1988		220
	Total—(102)	••	8,71
800	Other Loans—	**	1,63,86
	and a substitution of pullipling sets/filbewells		3,63,12
	(ii) Loans to Punjab State Tubewell Corporation (iii) Other loans with balance not	(00)	2,66,02,39
	exceeding Rs.25 lakhs in each case		
	Total—(800)	**	13,82
			2,69,79,33
	Total—(6402)		PARKET VALS
403.	Loans for Animal Husbandry—		2,71,43,19
90	Loans to Public Sector and other Undertakings-		
	Loans to Punjab State Poultry		
	Development Corporation		
1	Loans for purchase of debentures floated by D	**	30,00
	oute Co-operative Agricultural Davalonment D.		
	Ltd. for poultry, piggery and sheep breeding		
1	Total—(190)	**	97,96
7	otal—(6403)		1,27,96
	E. seconds sign.	**	1,27,96
			1,27,70

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OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the y		Total	Repaid during the year	Balance on 31st March 2004	credi	rest ed and ted to enue
3		4	5	6		7
		(In t	housands of rupee	es)		
						ŷ.
	**	61,02	4,17	56,8	15	59,71
		36,90	35	36,5	55	100
		8,71		. 8,	71	£
		1,63,86	13,84	4 1,50,	02	3,71,11
	286	3,63,12	39,7	0 3,23,	.42	C#1:
	144	2,66,02,39				o##:
	3744	13,82		13	,82	140
		2,69,79,33	92,5	59 2,68,86	5,74	44
		2,71,43,19	1,06,4	43 2,70,36	5,76	3,71,11
	••	30,0	0	3	00,00	**
	266	97,9	6 23	,00	74,96	1,25
	**	1,27,9	06 23	3,00 1,	04,96	1,25
-	14	1,27,9	and a second	3,00 1,	,04,96	1,25
		-				

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STATEMENT NO	19 pre-			
Head of Account	B—DETAIL	ED STATEMENT		
Ĭ.		Balance on Ist April 2003		
F. LOANS AND ADVANCES—contd. (b) Loans for Economic Services—contd. (i) Agriculture and Allied Activities—contd. 6404. Loans for Dairy Development— Loans to Public Sector and other Undertakings— (i) Loan to Punjab State Dairy Development Corporation		2		
Corporation Loans for purchase of debentures floated by Punja State Co-operative Agricultural Development Ban Ltd. for Dairy Development	ab k	2,76,51		
Total—(190)	**	1,71,64		
195 Loans to Co-operatives— Loans to Dairy Co-operative	··	4,48,15		
Total—(6404)	**	31,22		
6405. Loans for Fisheries— 190 Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd. under various A.R.D.C./N.A.B.A.R.D Schemes	<u></u>	4,79,37		
Total—(6405)	**	45,16		
6406. Loans for Forestry and Wild Life— 104 Forestry— Loans with balance not an arms.		45,16		
Loans with balance not exceeding Rs.25 lakhs in each case Other Loans— Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd. under various A.R.D.C./N.A.B.A.R.D Schemes	.00	3,82		
Total-(6406)	••	18,68		
	••	22,50		

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to revenue
3	4	5	6	7
3.	(In	thousands of rupees	s)	
				100.1
(#)	2,76,51	2,54,00	22,51	**
= 240	1,71,64	1,71,64	#	
	4,48,15	4,25,64	22,51	- 11
(**	1,10,12			
	31,22	20,00	11,22	4,80
	4,79,37	4,45,64	33,73	4,80
	45,16	40,13	5,03	
	45,16	40,13	5,03	
	3,82		3,82	3 4 0
346	18,68	.040	18,68	
	22,50	•••	22,50	•
1146	22,00			

	Head of Account		Balance on
			Ist April 2003
	1		2
F.	LOANS AND ADVANCES—contd.		3.50
(b)	Loans for Economic Services—contd.		
(i)	Agriculture and Allied Activities—contd.		
6408.	Loans for Food Storage and Warehousing—		
01	Food—		
190	Loans to Public Sector and other Undertakings—		
	Loans to Punjab State Civil Supplies Corporation for		
	procurement and supply of essential commodities		
	and supply of essential commodities	100	74,65,79
	Total—01	-	
		**	74,65,79
	Total—(6408)		
6416.		20	74,65,79
190	Loans to Agricultural Financial Institutions—		
190	Loans to Public Sector and other Undertakings-		
	Loans to Punjab Land Development		
	and Reclamation Corporation	5.55	12,96
	(ii) Loans to Punjab Agro Industries Corporation	**	2,33
	Total—(190)	(750)	2,33
	Total—(190)		15,29
	Total—(6416)	25	
425.	Loans for Co-operation—	**	15,29
07	Loans to Credit Co-operatives—		
	(i) Loans to Central Co-operative Bank for		
	Agricultural Stabilisation Fund		
	(II) Loans to Primary Agricultural Co-operative	**	85,87
	Societies for Construction of rural godowne		
	Loans assistance to Co-operative Societies,	**	2,15
	Credit Institutions in co-operatively under		
	developed states to meet the non-gradit assure		
	Other loans with balance not exceeding	**	5,40,87
	Rs. 25 lakhs in each case		
(Loan/share capital assistance for renovation	**	28,97
	and appliagation of godowne		
(Assistance as share capital and loans		7,07
	operative Development protect/in-1.4		,,,,,
	of Project report)	1	
(1	ii) Agricultural Stabilization Fund	1966	1,15,13
			26,63
T	otal—(107)		20,03
			8,06,69
			2100103

291 OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to revenue
3	4	5	6	7
		thousands of rupee	s)	
		8.4		
		W		
	74,65,79		74,65,79	2
34	74,65,79		74,65,79	2
	74,65,79	***	74,65,79	2
- 11	7 1,00,17	12.	1.01571/7	
	2000			
1985)	12,96		12,96 2,33	**
(100)	2,33	(**	2,33	
	15,29	396	15,29	
	15,29	540	15,29	66
				32
	85,87	11,37	74,50	31,69
3.44.6	65,67	11,57	74,50	31,02
**	2,15		2,15	3,48
	5,40,87	19,21	5,21,66	8,92
	5,10,0			
0.00	28,97	2,54	26,43	••
	7,07	4,46	2,61	
746	7,07	4,40	2,01	598
	350500000	U ## 1942	<u> 합</u> 말 신달보다	
**	1,15,13	32,61	26.63	10,83
**	26,63		20,03	
	8,06,69	70,19	7,36,50	54,92

		STATEMENT NO. 18—DI	CTAILE	D STATEMENT
	Head o	f Account		Balance on
				Ist April 2003
	1			2
F.	LOAN	S AND ADVANCES—contd.		
(b)	Loans	for Economic Services contd		
(i)	Agricu	lture and Allied Activities annual		
642	. Loans	or Co-operation—concld		
108	Loans t	o other Co-operatives—		
	(i)	Loans to Consumer Co-operative Stores		
	(ii)	Loans to Co-operative Sugar Mills	**	4,03
	(iii)	Other loans with balance not exceeding	**	1,25,12,48
		Rs.25 lakhs in each case		
	Total-		**	15,17
190	Loans to	Public Sector and other Undertakings-	**	1,25,31,68
	(i)	Loans to Co-operation S	-	1-1-1-1
	25.00	Loans to Co-operative Sugar Mills for installation and		
	(ii)	Modernisation of co-operative Sugar Mills	22.1	40,25
	300.000	Loans to Punjab State Co-operative Supply and		
	(iii)	Marketing Federation for setting up of Processing units Loans to Punjab State Co-operative	**	1,86,27
		Supply and Marketing Federation for		Amiliano
		purchase and distribution of fertilizers		
	(iv)	Loans to Punjab State Co-operative Supply and		6,29,05
		Marketing Federation for purchase of cotton		CADALA TAK
	(v)	Loans to Spinfed for Waste Cotton Processing	**	2,23,14
		and Spinning Mills		
	(vi)	Other loans with balance not exceeding	1000	14,84,04
		Rs. 25 lakhs in each case		
	(vii)	Loan to Spinfed to onetime settlement with		11,24
		Financial Institutions		
	Total—(19	90)	29900	8,13,10
	Total—(64			33,87,09
	Total—(i)	Agriculture - 1 to 1		1,67,25,46
(ii)	Rural Dev	Agriculture and Allied Activities		
6515.	Loans for	other Rural Development Programmes-		5,98,61,87
101	Panchayati	Rai— Raia Development Programmes-		
	(i)			
		Loans to Panchayati Raj Institutions for revenue earning schemes		
	(ii)	Other loans with balance not exceeding		
		The second of th	**	1,50,91
	Total—(101) an each case	Sair	(8/24)
		50	**	3,65
			**	1,54,56

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OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advan during th		Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to revenue
3		4	5	6	7
		(In	thousands of rupees	s)	
	**	4,03	91	3,12	**
	**	1,25,12,48	17,39	1,24,95,09	**
	XX	15,17	10	15,17	**
·	220	1,25,31,68	18,30	1,25,13,38	**
3					
		40,25	3 11 0	40,25	53
	**	1,86,27	(44)	1,86,27	***
	440	6,29,05	S##/)	6,29,05	
	1867	2,23,14	42	2,23,14	4,28
	51,75	15,35,79	300	15,35,79	1.55
	60	11,24	1977/	11,24	ü
		8,13,10		8,13,10	
	51,75	34,38,84	46	34,38,84	4,81
	51,75	1,67,77,21	88,49	1,66,88,72	59,73
	51,75	5,99,13,62	9,05,26	5,90,08,36	7,44,08
	31,73	J. J			
		1,50,91	39,81	1,11,10	1,60
		3,65	1,53	2,12	13
		1,54,56	41,34	1,13,22	1,73

	Head of Account		Balance on Ist April 2003
	1		2
F. (b) (ii) 651:			1,16,73 91,89
	Total—(102)	**	2,08,62
	Total—(6515)		3,63,18
	Total—(ii) Rural Development	<u></u>	3,63,18
(iii) 6575 60 102	The second section is a second section of the second section section is a second section of the second section		44,30
	Soil Conservation		
	Total—60	**	44,30
	Total—(6575)	-	44,30
	Total—(iii) Special Areas Programmes	<u></u>	44,30
(iv) 6705.	Irrigation and Flood Control— Loans for Command Area Development— Loans to Public Sector and Other Undertakings—		
190	Loans to Punjab State Tubewell Corporation	**	2,50,57,57
	Total—(6705)		2,50,57,57
	Total—(iv) Irrigation and Flood Control	**	2,50,57,57
(v) 6801. 201	Energy— Loans for Power Projects— Hydel Generation—	. -	
	(i) Loans to Punjab State Electricity Board for Bhakra Left Bank Project		11,65,65

^{*} Increased by Rs. 72,45 thousands due to correction of previous year as per footnote at page 296.

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Interest received and credited to revenue	Balance on 31st March 2004	Repaid during the year	Total	Advanced during the year
7	6	5	4	3
)	housands of rupees		
			T	
**	1,15,31	1,42	1,16,73	**
(385)	91,89	**	91,89	*
71	2,07,20	1,42	2,08,62	
1,73	3,20,42	42,76	3,63,18	44
1,73	3,20,42	42,76	3,63,18	
(490	44,30		44,30	
- 6	44,30		44,30	
	44,30	36e	44,30	
**	44,30	**	44,30	
45	2,50,57,57	**	2,50,57,57	3000
	2,50,57,57		2,50,57,57	irev!
	2,50,57,67	7.4	2,50,57,57	

	Head	of Account		Balance on Ist April 2003
		I		2
F.	LOA	NS AND ADVANCES—contd.		
(b)		s for Economic Services—contd.		
(v)		y—contd.		
6801.	Loans	for Power Projects—contd.		
201		Generation—concld.		
	(ii)	Loans to Punjab State Electricity		
	10,400,040,0	Board for Unit No. 1 Beas Sutley Link	44	10,91,09 *
	(iii)	Loans to Punjab State Electricity		
		Board for Unit No.2 Beas Dam at Pong		4,25,78 @
	(iv)	Loans to Punjab State Electricity		101000000000000000000000000000000000000
		Board for Bhakra Right Bank Power Project	7940	26,38
	(v)	Loans to Punjab State Electricity		C-12.0****C**
		Board for Upper Bari Doab Canal Project		1,32,58
33	(vi)	Loans to Punjab State Electricity		30 (3)
		Board for Beas Power Project		46,14,71
((vii)	Loans to Punjab State Electricity		
		Board for Anandpur Sahib Power Project	***	73,49,15
(viii)	Loans to Punjab State Electricity		
100	2000	Board for Shanan Project (Extension)	**	8,41,39
, (i	ix)	Loans to Punjab State Electricity		
2	60	Board for Shanan Project (Renovation)	(440)	3,96,50
(x	()	Loans to Punjab State Electricity		17, 11, 28
9657	201	Board for Mukerian Hydel Project		2,26,76,19
(x	i)	Loans to Punjab State Electricity		-1-31, 0112
		Board for Thein Dam Project	***	6,64,66,19
(Xi	ii)	Loans to Punjab State Electricity		0,04,00,13
		Board for Participation in Hydro Projects		
		of Himachal Pradesh and Jammu and Kashmir		60.60
(xii	ii)	Loans to Punjab State Electricity		60,50
		Board for Micro Hydel Projects		
(xiv	()	Loans to Punjab State Electricity	**	3,25,00
		Board for Shahpur Kandi Project		
(xv)		Loans to Punjab State Electricity	**	14,75,65
8.3		Board for S.Y.L. Power House		
(xvi))	Loans to Punjab State Electricity	**	23,19,00
1114600.54		Board for Ranjit Sagar Dam		e e-ba-eadhana
(xvii)	Transmission and Division		1,33,50,00
100105	6.	Transmission and Distribution System		
Total	I—(201	1)	9500	1345
Total	(20)	Rs. 66,19 thousands due to correction of previous years as an a		12,27,15,76

Decreased by Rs. 66,19 thousands due to correction of previous year as per footnote at page 294.
 Decreased by Rs. 6,26 thousands due to correction of previous year as per footnote at page 294.

297
OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to revenue
3	4	5	6	7
	(In	thousands of rupees		
	10,91,09		10,91,09	
**	4,25,78	2	4,25,78	**
	26,38		26,38	**
= 325	1,32,58		1,32,58	
346	46,14,71	(6)	46,14,71	346
See: 1	73,49,15	((46)	73,49,15	10 (10) 10 (10)
	8,41,39	**	8,41,39	1265
	3,96,50	(34)	3,96,50	**
	2,26,76,19	1000	2,26,76,19	**
**	6,64,66,19	848	6,64,66,19	
**	60,50	(42)	60,50	
	3,25,00	900	3,25,00	**
1946	14,75,65	**	14,75,65	
000	23,19,00		23,19,00	5443
*	1,33,50,00		1,33,50,00	366.0
6,13,00	6,13,00	».	6,13,00	
6,13,00	12,33,28,76		12,33,28,76	

	Head of	Account		Balance on Ist April 2003
	1			2
F.	LOANS	AND ADVANCES—contd.		
(b)		or Economic Services—contd.		
(v)	Energy-			
6801.		or Power Projects—contd.		
202		Power Generation—		
202	(i)	Loans to Punjab State Electricity		
	(1)	Board for Guru Nanak Thermal Plant Bhatinda		22,72,90*
	GiV	Loans to Punjab State Electricity	**	22,12,90
	(ii)	Board for Guru Nanak Thermal Plant Bhatinda		
		(Extension)	23	1,89,11,90
	(iii)		**	1,05,11,50
	(iii)	Loans to Punjab State Electricity Board for Ropar Thermal Project Stage I	100	1,49,84,50
	CLA	Modification/Renovation of Guru Nanak	**	1,15,01,50
	(iv)	Thermal Plant		18,37,83
	6.3	Loans to Punjab State Electricity	**	1010/100
	(v)	Board for Ropar Thermal Plant Project Stage II	1120	1,61,27,50
	(i)	Loans to Punjab State Electricity	**	116-11-11-2
	(vi)	Board for Ropar Thermal Plant Project		
		Stage III	**	3,25,00,00
	4.115	Loans to Punjab State Electricity	**	
	(vii)	Board for Rice Straw Thermal Plant		17,50,00
		Board for Rice Straw Therman Flam		(and
	Total-	(202)		8,83,84,63
203	Diesel/C	Gas Power Generation—		
	Loans to	Punjab State Electricity		
		or purchase of Diesel sets	144	3,03,05
204		ectrification—		5,05,05
54860	Loans to	Punjab State Electricity		
		or Rural Electrification Works	0990	47,59,50
205	Transmis	ssion and Distribution—	1.550	1100100
	(i)	Loans to Punjab State Electricity		
	376	Board for transmission and distribution schemes		1,55,68,81 **
	(ii)	Loans to Punjab State Electricity Board		1100100101
	1977/07	for Beas Transmission lines	1921	11,18,02

[•] Decreased by Rs. 16,14 thousands due to correction of previous year as per below footnote.

^{**} Differs by Rs. Rs. 73,34,58 thousands(decreased) due to correction of previous year as per above footnote and at page 300.

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to revenue
3	4 (In	5 thousands of rupees	6	7
	÷.			
** \$#03	22,72,90	9,33	22,63,57	
#	1,89,11,90		1,89,11,90)(##) (125)
	1,49,84,50	1.6	1,49,84,50	
	18,37,83	(14)	18,37,83	250
1220	1,61,27,50	2002	1,61,27,50	200
	3,25,00,00	**	3,25,00,00	
**	17,50,00	**	17,50,00	44
	8,83,84,63	9,33	8,83,75,30	
	3,03,05	**	3,03,05	**
3 4 (47,59,50		47,59,50	
,,	1,55,68,81		1,55,68,81	. **
	11,18,02	**	11,18,02	2002

	rieau	of Account		Balance on Ist April 2003
	1			2
		2000		
F.	LOAN	S AND ADVANCES—contd.		
(b)	Loans	for Economic Services—contd.		
(v)		y—concld.		
680	L. Loans	for Power Projects—concid.		
205	Transn	nission and Distribution—concld.		
	(iii)	Loans to Punjab State Electricity		
		Board for Transmission schemes for		
	(Las)	Guru Nanak Thermal Plant (Extension)	4.6	1,64,50
	(iv)	Loans to Punjab State Electricity		, , , ,
	(v)	Board for Guru Nank Thermal Plant	**	1,76,50
	(v)	Loans to Punjab State Electricity		017 (C##50E)
	(vi)	Board for Transmission lines	(0000)	69,36
		Loans to Punjab State Electricity		
	(vii)	Board for transmission schemes		2,59,07,00
	(- 1-)	Loans to Punjab State Electricity Board for distribution schemes		200
	(viii)	Loans to Punish State Flore it		18,62,00
	()	Loans to Punjab State Electricity		
	(ix)	Board for Upper Bari Doab Canal Projects Loans to Punjab State Electricity	62	87,00
	411.54	Board for Transmission Works for Sixth		
		Plan connected with new Projects		
	(x)	Loans to Punjab State Electricity	4.2	9,18,50
	6	Board for improvement of Transmission		
		system and reduction of Transmission losses		
	(xi)	Loans to Punjab State Electricity	**	13,35,00
	35-56	Board for Sub-Transmission Works		
	(xii)	Loans for Ropar Thermal Project	**	7,85,00
	(xiii)	Other loans for Transmission and Distribution schemes	255	1,52,50
	8 99	transmission and Distribution schemes	(6)	2,99,14,58
	Total—(2	205)	_	
800	Other Loa	ans to Electricity Board-		7,80,58,77
8	(i)	Other Loans		
	(ii)	Loans to Punjab State Electricity	**	9,22,61,48
		Board for generation and distribution schemes		
	Total—(8	00)	(**)	38,44,38
	Total—(68			9,61,05,86
	Total—(v)	(Energy)		39,03,27,57
		y Rs. 73,50,72 thousands on proforma basis as per foot note at pag		

301 OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to revenue
3	4	5	6	7
	(In	thousands of rupees	s)	
2				
				44
	1,64,50	**	1,64,50	
	1,76,50		1,76,50	500
	1,70,50	**	1,70,00	
**	69,36	990	69,36	44
	0.06.41.60		8.96,41,60	
6,37,34,60	8,96,41,60	-	6,50,41,00	(946)
122	18,62,00	990)	18,62,00	
			97.00	
0.000	87,00	**	87,00	1,000
(34)	9,18,50	(22)	9,18,50	110
	13,35,00		13,35,00	***
1940	13,33,00			
1947	7,85,00	***	7,85,00	**
196	1,52,50		1,52,50	55
27,87,00	3,27,01,58	8 18 €	3,27,01,58	**
	14,45,80,37		14,45,80,37	
6,65,21,60	14,45,00,57			
	9,22,61,48	79,63	9,21,81,85	1,82,69
**	9,22,01,40	13105		
	38,44,38	1,10,20	37,34,18	13,51,32,68
	9,61,05,86	1,89,83	9,59,16,03	13,53,15,37
6,71,34,60	45,74,62,17	1,99,16	45,72,63,01	13,53,15,37
	CO CHEV CORNINGEN	1,99,16	45,72,63,01	13,53,15,37
6,71,34,60	45,74,62,17	1100100		7

302		
Head of Account	18—DETAIL	ED STATEMENT
1		Balance on Ist April 2003
F. LOANS AND ADVANCES—contd. (b) Loans for Economic Services—contd. (vi) Industry and Minerals—		2
102 Small Scale Industries— (i) Emergency loans to it.		~
of refunds of Sales Tax/Purchase Tax (iii) Other loans with bales.		37,94
Rs.25 lakhs in each case Total—(102)		6,32,18
Handloom Industries— Loans to Punjab State Handloom and Textiles Development Corporation for setting up processing house for power looms Other loans with hele.	Ti.	5,09,23
Rs.25 lakhs in each case	**	67
Total—(103)	••	4,41
Trandiciart Industrias	•	5,08
Increased due to merger of figure.	**	1,07

303
OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to revenue
3	4	5	6	7
	(In	thousands of rupee	s)	
**	37,94	13,41	24,53	1981
¥	6,32,18	4,86,11	1,46,07	77
5,21,00	3,60,11	80,39	2,79,72	15,67
5,21,00	10,30,23	5,79,91	4,50,32	16,44
.,	67	2,63	-1,96	æ
	4,41	4,20	21	7
.0	5,08	6,83	-1,75	7
	1,07		95	

Minus figure is due to write-back of receipt relating to previous years.

		-DETAILE	DSTATEMEN
	Head of Account		Balance on Ist April 2003
	i		
			2
F.	LOANS AND ADVANCES—contd.		
(b)	Loans for Economic Services—contd.		
(vi)	Industry and Minerals—contd.		
6851.	Loans for Village and Small Industries—concld.		
105	Khadi and Village Industries—concld.		
	(i) Loans to Punjab Khadi and		
	Village Industries Board		
	(ii) Other loans with hel-	147	4,18
	(ii) Other loans with balance not exceeding Rs.25 lakhs in each case		,,,,
	racins in each case	**	11,96
	Total—(105)	-	3,110
109			16,14
102	Composite Village and Small Industries		
	Co-operatives—		
	Loans with balance not exceeding Rs.25 lakhs in each case		
	Total—(6851)	3.30	3,61
	10(a)—(0851)	-	
6855.		***	5,35,13
	Loans for Fertilizers Industries—		
1000000	Loans to Public Sector and other		
3	Undertakings		
7	Total—(6855)	**	2,34
6858. I	Agns for E!		2,34
Signature Commence	oans for Engineering Industries—		2,34
_	ransport Equipment Industries—		
	pans to Public Sector and other Undertakings		
	otal—(6858)	447	3,18
		65 T	
250, 535	ans for Telecommunication and	-	3,18
90 Lo	ectronic Industries—		
Lo	ans to Public Sector and other Undertakings		
Tot	al—(6859)	22	4,49,21
60. Loa	ns for Consumer Industries—		
	MICS-		4,49,21
0 Loan	ns to Public Sector and		
	ns to Public Sector and other Undertakings		
		9997	1,53,25
			1,00,20

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Total

Advanced

Advanced during the year	Total	during the year	31st March 2004	received and credited to revenue
3	4	5	6	7
	(In	thousands of rupee	s)	
1600	4,18	127	4,18	
i.e.	11,96	••	11,96	9
(4)	16,14		16,14	9
300	3,61	1,05	2,56	
5,21,00	10,56,13	5,87,91	4,68,22	16,60
••	2,34		2,34	
	2,34		2,34	<u> </u>
V.	**************************************			
**	3,18		3,18	
	3,18		3,18	0
ii.				
	4,49,21		4,49,21	ú
	4,49,21		4,49,21	, ·

1,53,25

Repaid

Balance on

1,53,25

Interest

	Head of Account		Balance on 1st April 2003
	1		2
F.	LOANS AND ADVANCES—contd.		
(b)	Loans for Economic Services—contd.		
(vi)	Industry and Minerals—concid.		
6860.	Loans for Consumer Industries-concld.		
04	Sugar—		
101	Loans to Co-operative Sugar Mills	++	27,04
	Total—(6860)	49	1,80,29
6885.	Other Loans to Industries and Minerals—		
01	Loans to Industries and Minerals— Loans to Industrial Financial Institutions—		
190	Loans to Public Sector and other High and A		
.,,	Loans to Public Sector and other Undertakings— (i) Loans to Punjah Financial Companyian		
	(i) Loans to Punjab Financial Corporation		14,89,34
	Total—(6885)	**	14,89,34
		-	14,09,34
	Total—(vi) Industry and Minerals	**	26,59,49
(vii)	Transport—		20,37,49
	Loans for Road Transport-		
	Loans to Public Sector and other United 1		
77778 I	Loans to P.E.P.S. I. Road Transport C.		
	Loans to P.E.P.S.U. Road Transport Corporation, Patiala	**	46,29,00
17	Total—(7055)		10010577
	CONTROL OF THE PARTY OF THE PAR		46,29,00
Т	otal—(vii) Transport		
	Control of the Contro		46,29,00

307 OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Interest received and credited to revenue	Balance on 31st March 2004	Repaid uring the year	Total	Advanced during the year
7	6	5	4	3
)	ousands of rupees	(In	
		8		
-	27,04	i n	27,04	**
	1,80,29	**	1,80,29	
			1,00,	9
	14,89,34	-4 -4*);	14,89,34	
	14,89,34		14,89,34	
16,6	25,92,58	5,87,91	31,80,49	5,21,00
				5,21,00
ğ	46,29,00			
	46,29,00		46,29,00	3490
	46,29,00		46,29,00	
	46,29,00			

		T NO. 18—DETAILI	ED STATEMENT
	Head of Account		
			Balance on
			Ist April
	8		2003
	1		
			2
F.	LOANS AND ADVANCES—contd.		
(b)	Loans for Formania G		
(viii)	Loans for Economic Services—concld.		
	General Economic Services—		
	Loans for General Financial and Trading Institutions—		
102	Trading Institutions—		
	Loans to Punjab Export Corporation		
	- Port Corporation	**	6,00
	Total—(7465)		0,00
	-second Markings		6,00
7475.	Loans for other General Economic Services—		0,00
800 (Other Loans		
		016	
T	otal—(7475)		6
			- 7
T	otal—(viii) General Economic Services		6
	(viii) General Economic Services		* * * *
To	otal—/b) Losse & E	**	6,06
	otal—(b) Loans for Economic Services		10.00
(c) Lo	one to Communication		48,29,49,04
	oans to Government Servants-		
	ans to Government Servants, etc.—		
	use Building Advances		
202 Ad	vances for purchase of Motor Conveyances	**	4,21,21,98
Zu. Au	vances for purchase of Other Conveyences	166	17,23,36
800 Oth	er Advances		-
Appendix of the second	Physical Control (Control (Con	300	3,27,54
Tota	al—(7610)	NIE-S-	S. A. T. (1967)
		***	4,41,72,88
Tota	l—(c) Loans to Government Servants		1,71,72,08
	Similar Servants	-32d (+	4.41.70.00
		**	4,41,72,88

309
OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to
3	4	5	6	revenue 7
		(In thousands of rupes	es)	

::	6,00	**	6,00	**
	6,00		6,00	**
**	6	117	6	41
	6) ee	6	
	6,06		6,06	100
6,77,07,35	55,06,56,39	17,35,09	54,89,21,30	13,60,77,78
63,55,56 2,30,74 13,79,54	4,84,77,54 19,54,10 17,07,08	60,63,17 8,10,15 33 17,13,86	4,24,14,37 11,43,95 -33 * -6,78 *	3,32,20 2,11,23 95,42 5,29
	5,21,38,72 ·	85,87,51	4,35,51,21	6,44,14
79,65,84 79,65,84	5 21 38 72	85,87,51	4,35,51,21	6,44,14

^{*} Progressive minus expenditure is due to excess recovery of principle.

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Head of Account	STATEMENT NO. 18—DE	TAILED STATEMEN
1		Balance on Ist April 2003
F. LOANS AND ADVANCES—concl. (d) Miscellaneous Loans— 7615. Miscellaneous Loans—	d.	2
200 Miscellaneous Loans	**	
Total—(7615)		3,44,29
Total—(d) Miscellaneous Loans		3,44,29
Total—F. Loans and Advances	_	3,44,29
	=	53,86,05,03

311
OF LOANS AND ADVANCES BY THE GOVERNMENT-concld.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2004	Interest received and credited to revenue
3	4 (In	5 thousands of rupee	6 s)	7
				×
81,00	4,25,29	70,88	3,54,41	53,67
81,00	-4,25,29	70,88	3,54,41	53,67
81,00	4,25,29	70,88	3,54,41	53,67
7,57,54,19 @	61,43,59,22	1,05,41,17	60,38,18,05	13,68,40,95

[@] Includes Rs. 6,71,34,60 on account of loans advanced during the year for plan purposes as detailed below;-

	Head of Account		(In thousands of rupees)
6801	Loans for Power Projects		6,71,34,60
		Total	6,71,34,60

STATEMENT NO. 19—STATEMENT SHOWING

	Name of Reserve Fund or Deposit Account	4.2	Balance on
	Ī		Cash 2
J.	RESERVE FUNDS—		
(a)	Reserve Funds bearing interest—		
8115.	Depreciation/Personal P		
103	Depreciation/Renewal Reserve Funds— Depreciation Reserve Funds—		
	Government Communication		
	Government Commercial Departments and		
	Undertakings—Depreciation Reserve Funds-Motor Transport		
104	Depreciation Page 17	199	49,16,74
	Depreciation Reserve Funds—Government		73,10,74
	Non-Commercial Departments and Undertakings—		
	Depreciation Reserve Funds—Government Presses		7,02,91
	Total (8116)	8554	7,02,91
	Total—(8115)		56,19,65
8121.	Consul	<u></u>	30,19,03
101	General and other Reserve Funds—		
.01	General and other Reserve Funds of		
	Government Commercial Departments/		
	Undertakings—		
115	Reserve Funds- Motor Transport		76.42
116	Natural Calamities Unspent Marginal Money Fund	(***) X	76,43
110	ratural Caramities Unspent Marginal Money Fund	***	2,15,86,94
	Investment Account		
	Total (8121)		***
	Total—(8121)	N-	2166227
	Total (-) D		2,16,63,37
	Total—(a) Reserve Funds bearing Interest		2 72 02 02
(b)	D	**	2,72,83,02
	Reserve Funds not bearing Interest—		
103	Development and Welfare Funds—		
103 1	Development Funds for Agricultural purposes—		
33	rate Agricultural Credit Relief and		
	Suarantee Fund		
06 I	ndustrial Development Funds-	2	4,26
11	ndustrial Loan Fund		
00 C	ther Development and Welfare Fund-	***	6,15,32
	(1) Funds for Development Schemes		
	(ii) Funds for Village Reconstruction and	**	
	Harijan Uplift		**
	NOW THE PROPERTY OF THE PROPER	9 9 96	1 62 47
To	otal—(200)		1,62,47
	3 = 9%		1.65
To	tal—(8229)	-	1,62,47
	37000 (MARKET 16)		9388WYC0099
		24	7,82,05

THE DETAILS OF EARMARKED BALANCES

st April 2003		Balanc	e on 31st March 200	Total
Investment	Total	Cash	Invesment	Total 7
3	4	5	6	1
	(In thou	sand of rupees)		
				51,72,35
9 <u>%</u> 7.	49,16,74	51,72,35		31,72,33
	7,02,91	7,59,72	Cont.	7,59,72
77	56,19,65	59,32,07		59,32,07
12	76,43	77,69		77,69
ii.	2,15,86,94	4,24,13,12		4,24,13,12
1,18,83,16	1,18,83,16	<i>9</i> 7	1,18,83,16	1,18,83,16
1,18,83,16	3,35,46,53	4,24,90,81	1,18,83,16	5,43,73,97
1,18,83,16	3,91,66,18	4,84,22,88	1,18,83,16	6,03,06,04
		: E		
744	4,26	4,26		4,2
	6,15,32	6,15,32	**	6,15,3
67,88	67,88	541	67,88	67,8
94.5	1,62,47	1,62,47	•	1,62,4
67,88	2,30,35	1,62,47	67,88	2,30,3
67,88	8,49,93	7,82,05	67,88	8,49,9

STATEMENT NO. 19—STATEMENT SHOWING

	Name of Reserve Fund or Deposit Account		Balance on
	1		Cash 2
J. (b) 8235.	RESERVE FUNDS—concid. Reserve Funds not bearing Interest—concid. General and other Reserve Funds—		
110			-
111	Foodgrains Reserve Fund	**	39,75
114	Calamity Relief Fund Punjab State Renewal Fund	311	10 15 10
201	Other Funds - Investment Account	**	42,45,63
201	Other Funds - Investment Account	85	27
	Total—(8235)		42,85,38
	E 150		
	Total—(b) Reserve Funds not bearing Interest	10	50,67,43
	Total—J. Reserve Funds	**	3,23,50,45
,	Grand Total		****
	armin a vini	40	3,23,50,45

315
THE DETAILS OF EARMARKED BALANCES - concld.

	Ist April 2	003	Balance on 31st March 2004			
	Investment	Total	Cash	Invesment	Total	
	3	4	5	6	7	
			sand of rupees)			
	22	39,75	39,75	20	39,75	
		25752	80		80	
	**	42,45,63	42,45,63	**	42,45,63	
	25,00,00	25,00,00	(** .)	25,00,00	25,00,00	
_	25,00,00	67,85,38	42,86,18	25,00,00	67,86,18	
	25,67,88	76,35,31	50,68,23	25,67,88	76,36,11	
	1,44,51,04	4,68,01,49	5,34,91,11	1,44,51,04	6,79,42,15	

1,44,51,04 4,68,01,49 5,34,91,11 1,44,51,04 6,79,42,15

APPENDIX I

Cases where certain details/documents are awaited from the Departmental/Treasury Officers in connection with reconciliation of balances (referred to in explanatory note 3 below statement no. 8)

	22000			capitation	note 5 below sta	tement no. 8)
Sr		of account	Departmental/ Treasury Officers from whom details are awaited	Earliest year which the differences relates	r to Amount of difference	Particulars of details/ documents awaited from Departmental/ Treasury Officers
1	1 2		3	4	5	6
K.	DEP	OSITS AND ADVA	NCES—		(In thousands of	rupees)
	(b)	Deposits not bearing Interest-				
1.	8443 101	Revenue Deposit	DTO, Sangrur	2003-04	20	Reconciliation of Plus and Minus memoranda with treasury accounts
	104	Civil Courts Deposits	DTOs, Sangrur and Faridkot	2003-04	-2,63	Reconciliation of Plus and Minus memoranda with treasury accounts
	106 ·	Personal Deposits	DTOs, Ferozepur, Ludhiana, Moga, Muktsar, Kapurthala, Amritsar, Mansa and Faridkot	2003-04	46,93	Reconciliation of Plus and Minus memoranda with treasury accounts
	123	Deposits of Educational Institutions	DTOs, Gurdaspur, Sangrur, Chandigarh	2003-04	-38	Reconciliation of Plus and Minus memoranda with treasury accounts
2.	8448. 109	Deposits of Local F Panchyat Bodies Fu				
	01	Panchayat Samities	DTOs Ropar, Sangrur, Gurdaspur, Amritsar, Bathinda, Moga, Mansa, Ferozepur and Ludhiana	2003-04	-12,59	Reconciliation of Plus and Minus memoranda with treasury accounts.
1)	03	Zila Parishad	DTOs Sangrur, Gurdaspur and Amritsar	2003-04	-77	Reconciliation of Plus and Minus memoranda with treasury accounts.

Serial no.	Head of	account	Number of acceptances awaited	Year from which acc- eptances awaited	Amount out- standing against these items on 31st March 2004
			40		(In lakhs of rupees)
1	2		3	4	5
F.	LOANS	S AND ADVANCES—			
1.	6215.	Loans for Water Supply and Sani- tation—			
	01	Water Supply—			
	191	"Loans to Local Bodies, Munici- palities etc."-			
			5	1963-64	4.94
		Loans to Munici-	5 5	1964-65	7.57
		palities, Municipal	12	1965-66	11.27
		Corporations and	14	1966-67	16.80
		other Local Funds	25	1967-68	29.62
		for Water Supply	5	1968-69	40.00
		Programmes	21	1969-70	12.78
			4	1970-71	1.23
			11	1971-72	6.04
			13	1972-73	14.53
			13	1973-74	1.50
			6	1974-75	9.88
			55	1975-76	70.88
			33	1977-78	1,75.00
			5	1978-79	
				1985-86	
			11	1986-87	
			13	1987-88	2,95.00
			9	1988-89	
			6	1989-90	4 00 00
	02	Sewerage and Sanitation-			93,172
	02		110	1964-65	5 0.45
	191	"Loans to Local Bodies, Munici- palities etc."-	2	1965-6	6 2.14
		23	4	1966-6	7 6.97
	(i)	Loans to Municipali-	6	1967-6	8 16.75
	(1)	ties, Municipal	10	1968-6	0 1.04
		Corporations and other	2	1970-7	10.25
		Local Funds for	11	1971-7	21.22
		sanitation schemes	29	1971-7	12.89
		Samuation Schemes	15	1972-7	3

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APPENDIX II- contd.

Serial no.	Head o	faccount	Number of acceptances awaited	Year from which acc- eptances awaited	Amount out- standing against these items on 31st March 2004 (In lakhs of rupees)
1	2		3	4	5
F.	LOAN	S AND ADVANCES—contd.			
1.	6215.	Loans for Water Supply and Sani- tation—concld.			
	02.	Sewerage and Sanitation—concld.			
	191	"Loans to Local Bodies, Municipalities etc."-concld.			
2.	(ii)	Loans to Municipalities, Municipal Corporations and other Local Funds for sewerage schemes Loans for Urban	3 2 6 4 15 5 1 3 21 9 16 8 6	1963-64 1964-65 1965-66 1966-67 1967-68 1968-69 1969-70 1971-72 1972-73 1974-75 1981-82 1982-83 1988-89	1.14 1.08 7.76 5.56 15.70 3.32 0.02 2.78 29.00 19.56 1,80.00 50.00 1.83.00
	03	Development- Integrated Development of Small and Medium Towns	া ৷	X	
	191	"Loans to Local Bodies, Corporations etc."-			
	(i)	Loans to Municipalities, Municipal Corporations and other Local Funds under integrated city development Programme	3 14 28 1 4 2 2 1 2 2	Upto 1971-72 1972-73 1973-74 1976-77 1977-78 1980-81 1983-84 1984-85 1986-87 1988-89	2.40 1,08.40 40.38 75.00 3,00.00 36.65 1,30.50 13.20 12.00

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APPENDIX II- contd.

Serial no.	Head o	faccount	Number of acceptances awaited	Year from which acc- eptances awaited	Amount out- standing against these items on 31st March 2004 (In lakhs of
					rupees)
1	2		. 3	4	5
F. 2.	LOAN: 6217.	S AND ADVANCES—contd. Loans for Urban			
		Development-contd.			
	03	Integrated Development of Small and Medium Towns—concld.			
	191	"Loans to Local Bodies, Corporations etc."-concld.			
	(ii)	Loans for Development of small and medium towns	2 4 3	1984-85 1985-86 1986-87 1987-88	1,60.50 91.65 1,07.63 1,00.00
			4 3 3 3 2 1	1988-89 1989-90 1990-91 1992-93	1,00.00 1,24.00 75.00 31.06
			1	1992-93	31.00
	60	Other Urban Develop— ment Schemes—			1
	191	"Loans to Local Bodies, Corporations etc."-			
	(i)	Loans to Municipalities,	5 4	1969-70 1970-71	1.70 1.05
		Municipal Corporations and other Local Funds	9	1971-72	2.20
		for shopping centres,	18	1972-73	4.68
		cinemas etc.	1	1973-74	0.20
			1	1976-77	0.40
	CIIN	I to Municipalities	13	1963-64	3.56
	(ii)	Loans to Municipalities, Municipal Corporations	11	1964-65	0.90
		and other Local Funds	12	1965-66	1.45
		for other purposes	5	1966-67	0.80
		tor other purposes	30	1967-68	6.58
			25	1968-69	6.25 3.12
			10	1969-70	6.34
			34	1970-71	30.00
			48	1971-72	27.50
			54	1972-73 1973-74	75.95
			30	1974-75	1,51.39
			91 181	1975-76	2,07.46
			101		

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APPENDIX II- contd.

Serial no.	Head o	faccount	Number of acceptances awaited	Year from which acc- eptances awaited	Amount out- standing against these items on 31st March 2004
					(In lakhs of rupees)
1	2		3	4	5
F.	LOAN	S AND ADVANCES—concld.			
2.	6217.	Loans for Urban Development-concid.			
	. 60	Other Urban Develop- ment Schemes—concld.			
	191	"Loans to Local Bodies, Corporations etc."—concld.			
	(ii)	Loans to Municipalities,	80	1976-77	1,57.01
		Municipal Corporations	35	1977-78	35.00
		and other Local Funds	44	1978-79	1,07.00
		for other purposes-concld.	97	1979-80	1,23.00
			100	1980-81	12,31.37
			48	1981-82	7,87.45
			34	1982-83	5,49.00
			6	1983-84	3,37.00
				1984-85	4,40.00
			2	1985-86	45.00
			6 8 4 2	1988-89 1989-90	10.00
				1303-30	7.50
	(iii)	Loans to Improvement	17	1976-77	44.22
		Trusts for Development	19	1977-78	44.33
		Projects	18	1978-79	50.38 5,61.00
			8	1979-80	17.00
			5	1980-81	14.67
			1	1986-87	9.00
			1	1987-88	9.00
		100	1	1988-89	9.00
			1	1989-90	10.00
3.	6401.	Loans to Crop Husbandry-			
	105	Manures and Fertilizers—			
		Loans to Municipalites,	A.	1000	
		Municipal Corporations	3	1970-71	1.08
		and other Local Funds	9	1971-72	2.26
		for preparations and		1972-73	4.87
		distribution of town	0100	1973-74	0.22

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APPENDIX II- concld.

Serial no.	Head	of account	Number of acceptances awaited	Year from which acc- eptances awaited	Amount out- standing against these items on 31st March 2004 (In lakhs of rupees)
1	2	(4)	3	4	5
K.	DEPO	SITS AND ADVANCES—			
	(b)	Deposits not bearing Interest—			
4.	8443.	Civil Deposits—			
	101	Revenue Deposits	2 3	1977-78	38,36.68
	104	Civil Courts Deposits	3	1977-78	30,67.03
	106	Personal Deposits	13	1994-95	4,57.30
	110	Police Clothing & Equipment Fund	2	1999-2000	35.36
	123	Deposits of Educational			
		Institutions	3	1994-95	23,94.70
5.	8448.	Deposits of Local fund-			
	109	Panchayat Bodies Fund	13	2000-01	1,62.61

APPENDIX

Investments of the Government in Statutory Corporations, Co-operative Banks and Societies, etc. to

(Referred to in explanatory note

		_		2001-2002	
			Number of concerns	Investments	Dividend/ Interest received during 2001-2002
				To end of 2001-2002 (In crores of rupees)	
(i)	Statutory Corporations	(311)	10	17,88.88	**
(ii)	Government Companies	(166)	23	3,37.10	0.02
(iii)	Joint Stock Companies	**	15	1.39	0.01
(iv)	Co-operatives	**	8020	2,18.91	1.06
	Total		8068	23,46.28	1.09

III

Government Companies, Other Joint Stock Companies, end of 2001-2002, 2002-2003 and 2003-2004

2 under statement no. 2)

	2003-2004			2002-2003		
Dividend/ Interest received during 2003-2004	Investments	Number of concerns	Dividend/ Interest received during 2002-2003	Investments	Number of concerns	
	To end of 2003-2004 (In crores of rupees)			To end of 2002-2003 (In crores of rupees)		
	17,90.88	10		17,90.88	10	
1.08	3,49.09	23	0.01	3,42.60	23	
9	1.39	15	340	1.39	15	
0.74	2,17.64	8020	0.90	2,17.41	8020	
1.82	23,59.00	8068	0.91	23,52.28	8068	

APPENDIX Grants-in-aid given by the

(Refer to footnote

		Actuals for the year		Receipient Agency
Head & Description	Plan	Non-Plan	Total	

Information is awaited from the State Government

IV State Government to Local Bodies

* at page 122)

Amou	nt received during the y	Details of Assets created	Amount	
Plan	Non-Plan	Total		

COMPTROLLER AND AUDITOR GENERAL OF INDIA 2004