



GOVERNMENT OF PUNJAB

FINANCE ACCOUNTS

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.



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

NEW DELHI,

23 SEP 2004

INTRODUCTORY

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

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

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

- (1) 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 1st 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 continue to remain the last one.

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 reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having a common nomenclature under many major/sub-major heads, the same three digit code is adopted as far as possible.

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.

5. 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

STATEMENT NO. 1 — SUMMARY

Receipts		Actuals		
1		2002-2003	2003-2004	
		2	3	
		(In lakhs of rupees)		
		PART I—Consolidated		
		(1)		
Receipt 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	..	1,09,49.00	1,22,04.00
0028	Other Taxes on Income and Expenditure	..	1,01.00	..
Total-(a) Taxes on Income and Expenditure		..	2,51,34.03	3,26,85.00
(b) Taxes on Property and Capital Transactions-				
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
Total—(b) Taxes on Property and Capital Transactions		..	5,67,92.49	7,42,53.66
(c) Taxes on Commodities and Services-				
0037	Customs	..	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	..	4,43,87.56	3,88,79.41
0042.	Taxes on Goods and Passengers	..	0.01	..
0043.	Taxes and Duties on Electricity	..	1,87,63.98	2,34,91.02
0044	Service Tax	..	17,14.00	28,21.00
0045.	Other Taxes and Duties on Commodities and Services	..	13,66.15	11,78.95
Total—(c) Taxes on Commodities 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		Actuals	
4		2002-2003	2003-2004
		5	6
		(In lakhs of rupees)	
Fund—			
Revenue—			
Expenditure Heads (Revenue Account)			
A. General Services—			
(a) Organs of State—			
2011.	Parliament/State Union Territory Legislatures	.. 7,87.06	10,49.93
2012.	President, Vice-President/ 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	.. 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 and Capital Transactions—			
2029.	Land Revenue	.. 56,72.63	59,00.29
2030.	Stamps and Registration	.. 18,69.52	14,04.31
(iii) Collection of Taxes on Commodities and Services—			
2039.	State Excise	.. 13,66.81	10,97.05
2040.	Taxes on Sales, Trade etc.	.. 34,20.15	48,41.80
2041.	Taxes on Vehicles	.. 5,80.33	6,12.74
2045.	Other Taxes and Duties on Commodities and Services	.. 1,63.55	1,72.34
(iv) Other Fiscal Services—			
2047.	Other Fiscal Services	.. 40,33.97	47,08.42
Total—(b) Fiscal Services		.. 1,71,06.96	1,87,36.95

STATEMENT NO. 1 — SUMMARY

Receipts 1	Actuals	
	2002-2003 2	2003-2004 3
(In lakhs of rupees)		
PART I—Consolidated		
(1)		
Receipt Heads (Revenue Account)—contd.		
B. Non-Tax Revenue—		
(a) Fiscal Services—		
0047. Other Fiscal Services	..	..
Total—(a) Fiscal Services	..	..
(b) Interest Receipts, Dividends and Profits—		
0049. Interest Receipts	.. 9,13,37.43	14,64,05.49
0050. Dividends and Profits	.. 91.33	1,81.51
Total—(b) Interest Receipts, Dividends and Profits	.. 9,14,28.76	14,65,87.00
(c) Other Non-Tax Revenue—		
(i) General Services—		
0051. Public Service Commission	.. 65.99	7.13
0055. Police	.. 27,22.24	62,28.43
0056. Jails	.. 1,54.18	2,82.68
0057. Supplies and Disposals	.. 0.90	0.49
0058. Stationery and Printing	.. 1,58.60	2,35.20
0059. Public Works	.. 11,09.25	10,16.81
0070. Other Administrative Services	.. 45,15.34	38,85.34
0071. Contributions and Recoveries towards Pension and other Retirement Benefits	.. 5,24.43	5,22.91
0075. Miscellaneous General Services	.. 26,31,04.01	24,71,45.29
Total—(i) General Services	.. 27,23,54.94	25,93,24.28

OF TRANSACTIONS—contd.

Disbursements		Actuals		
4		2002-2003	2003-2004	
		5	6	
		(In lakhs of rupees)		
Fund—contd.				
Revenue—contd.				
Expenditure Heads (Revenue Account)—contd.				
A. General Services—concl'd.				
(c) Interest Payment and Servicing of Debt—				
2049.	Interest Payments	..	34,33,93.25	37,12,31.88
Total—(c) Interest Payment 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	..	52,33.72	50,62.92
2053.	District Administration	..	61,78.29	63,61.63
2054.	Treasury and Accounts Administration	..	22,04.23	22,68.84
2055.	Police	..	9,90,78.02	10,45,74.70
2056.	Jails	..	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	..	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	..	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

STATEMENT NO. 1 — SUMMARY

Receipts		Actuals	
1		2002-2003	2003-2004
		2	3
		(In lakhs of rupees)	
		PART I—Consolidated	
		(1)	
Receipts Heads(Revenue Account)-contd.			
B.	Non-Tax Revenue—contd.		
(c)	Other Non-Tax Revenue—contd.		
(ii)	Social Services—		
0202.	Education, Sports, Art and Culture	14,39.20	21,29.77
0210.	Medical and Public Health	41,29.57	41,43.81
0211.	Family Welfare	14.70	14.49
0215.	Water Supply and Sanitation	21,96.77 *	26,80.68
0216.	Housing	1,74.60	1,84.03
0217.	Urban Development	2,53.51	1,99.92
0220.	Information and Publicity	2.33	3.15
0230.	Labour and Employment	5,63.62	6,61.60
0235.	Social Security and Welfare	7,16.24	4,98.67
0250.	Other Social Services	70.31	81.53
Total—(ii) Social Services		95,60.85	1,05,97.65

OF TRANSACTIONS—contd.

Disbursements		Actuals	
4		2002-2003	2003-2004
		5	6
(In lakhs of rupees)			
Fund—contd.			
Revenue—contd.			
Expenditure Heads (Revenue Account)—contd.			
B. Social Services—			
(a) Education, Sports, Art and Culture—			
2202.	General Education	.. 20,13,10.01	20,01,92.67
2203.	Technical Education	.. 32,39.78	36,69.17
2204.	Sports and Youth Services	.. 22,77.01	20,34.27
2205.	Art and Culture	.. 23,57.54	21,41.71
Total—(a) Education, Sports, Art and Culture		.. 20,91,84.34	20,80,37.82
(b) Health and Family Welfare—			
2210.	Medical and Public Health	.. 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.	Water Supply and Sanitation	.. 2,25,66.16	2,58,21.32
2216.	Housing	.. ..	..
2217.	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.	Information and Publicity	.. 14,23.81	10,89.35
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—			
2225.	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	.. 49,48.96	20,95.80
(f) Labour and Labour Welfare—			
2230.	Labour and Employment	.. 53,60.85	59,39.88

STATEMENT NO. 1 — SUMMARY

Receipts		Actuals	
1		2002-2003	2003-2004
		2	3
		(In lakhs of rupees)	
		PART I—Consolidated	
		(1)	
Receipt Heads (Revenue Account)—contd.			
B. Non-Tax Revenue—contd.			
(c) Other Non-Tax Revenue—contd.			
(iii) Economic Services—			
0401.	Crop Husbandry		
0403.	Animal Husbandry	6,08.87	6,90.77
0404.	Dairy Development	3,71.73	2,12.23
0405.	Fisheries	6.55	8.46
0406.	Forestry and Wild Life	92.34	1,08.78
0425.	Co-operation	15,81.54	8,08.34
0435.	Other Agricultural Programmes	3,60.98	2,87.03
0506.	Land Reforms	3,39.90	7,82.99
0515.	Other Rural Development Programmes	0.24	
0575.	Other Special Areas Programmes	3,34.74	
0701.	Major and Medium Irrigation		93.57
0702.	Minor Irrigation		0.05
0802.	Petroleum	24,47.10	12,44.38
		13.34	13.58
		0.12	0.08

OF TRANSACTIONS—contd.

Disbursements		Actuals	
		2002-2003	2003-2004
4		5	6
(In lakhs of rupees)			
Fund—contd.			
Revenue—contd.			
Expenditure Heads (Revenue Account)—contd.			
B. Social Services—concl'd.			
(g) Social Welfare and Nutrition—			
2235.	Social Security and Welfare	.. 1,43,14.89	1,69,42.19
2245.	Relief on account of Natural Calamities	.. 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	.. 6,86.85	7,26.47
Total—(h) Others		.. 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—			
2401.	Crop Husbandry	.. 76,48.27	65,24.69
2402.	Soil and Water Conservation	.. 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
2415.	Agricultural Research and Education	.. 93,58.15	90,64.99
2425.	Co-operation	.. 40,66.31	41,83.18
2435.	Other Agricultural Programmes	.. 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	..
2515.	Other Rural Development Programmes	.. 36,40.91	54,52.10
Total—(b) Rural Development		.. 39,24.10	56,33.48

STATEMENT NO. 1 — SUMMARY

Receipts 1	Actuals	
	2002-2003 2	2003-2004 3
	(In lakhs of rupees)	
	PART I—Consolidated	
	(1)	
Receipt Heads (Revenue Account)—contd.		
B. Non-Tax Revenue—concl'd.		
(c) Other Non-Tax Revenue—concl'd.		
(iii) Economic Services—concl'd.		
0851. Village and Small Industries ..	69.21	92.70
0852. Industries ..	13.77	1.51
0853. Non-ferrous Mining and Metallurgical Industries ..	7,46.03	10,86.54
1053. Civil Aviation ..	0.64	3.15
1054. Roads and Bridges ..	1,08.16	14.01
1055. Road Transport ..	2,00,01.06	4,18,83.67
1275. Other Communication Services ..	0.01	0.01
1452. Tourism ..	0.06	9.09
1456. Civil Supplies ..	1,79.92	9,93.80
1475. Other General Economic Services ..	29,35.64	17,09.45
 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

*

OF TRANSACTIONS—contd.

Disbursements		Actuals	
4		2002-2003	2003-2004
		5	6
(In lakhs of rupees)			
Fund—contd.			
Revenue—contd.			
Expenditure 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
2702. Minor Irrigation	..	46,13.61	44,14.09
2711. Flood Control and Drainage	..	64,93.44	47,52.34
Total—(d) Irrigation and Flood Control	..	3,59,29.69	4,91,12.26
(e) Energy—			
2801. Power	..	7,52,00.00	13,51,22.33
2810. 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	..	21,58.71	20,41.04
2852. Industries	..	22.01	23.35
2853. Non-ferrous Mining and Metallurgical Industries	..	79.87	70.98
Total—(f) Industry and Minerals	..	22,60.59	21,35.37
(g) Transport—			
3053. Civil Aviation	..	8,28.61	3,95.83
3054. Roads and Bridges	..	1,45,92.18	66,47.41
3055. Road Transport	..	3,27,78.01	2,87,95.62
Total—(g) Transport	..	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	..	40.69	72.25

STATEMENT NO. 1 — SUMMARY

Receipts		Actuals	
1		2002-2003	2003-2004
		2	3
		(In lakhs of rupees)	
		PART I—Consolidated	
		(1)	
Receipt Heads (Revenue Account)—concl'd.			
C. Grants-in-aid and Contributions—			
1601.	Grants-in-aid from Central Government	.. 6,75,60.49	5,73,09.92
Total—C. Grants-in-aid and Contributions		.. 6,75,60.49	5,73,09.92
Total—Receipt Heads (Revenue Account)		.. 1,10,71,18.47	1,21,38,96.13
Revenue Surplus(+)/ Revenue Deficit(—)		.. -37,53,93.91	-35,62,96.19
Capital, Public Debt, Loans etc.—			
Receipt Heads (Capital Account)		(2)	
4000.	Miscellaneous Capital Receipt	.. ..	..
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 the Central Government	.. 4,19,13.68	5,41,93.54
Total-E. Public Debt		.. 1,00,14,59.69	1,16,52,90.28

OF TRANSACTIONS—contd.

Disbursements		Actuals	
		2002-2003	2003-2004
4		5	6
(In lakhs of rupees)			
Fund—contd.			
Revenue—concl'd.			
Expenditure Heads (Revenue Account)—concl'd.			
C. Economic Services—concl'd.			
(j) General Economic Services—			
3451.	Secretariat—Economic Services	.. 1,97,81.87	1,73,06.96
3452.	Tourism	.. 54.50	47.55
3454.	Census Surveys and Statistics	.. 7,85.85	7,75.71
3456.	Civil Supplies	.. 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
Total—C. Economic Services		.. 23,09,94.69	29,39,40.26
D. Grants-in-aid and Contributions—			
3604.	Compensation and Assignments to Local 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
Capital, Public Debt, Loans etc.—			
Expenditure Heads (Capital Account)			
(Figures for each major head given in statement no.2)			
Total		.. 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	.. 46,63,66.49	45,08,04.79
6004.	Loans and Advances from the Central Government	.. 15,49,67.83	30,46,46.62
Total—E. Public Debt		.. 62,13,34.32	75,54,51.41

STATEMENT NO. 1 — SUMMARY

Receipts		Actuals	
1		2002-2003	2003-2004
		2	3
(In lakhs of rupees)			
PART I—Consolidated			
F.	Loans and Advances—		
	Recoveries of Loans and Advances	.. 1,02,86.43	1,05,41.17
	Total—F.Loans and Advances	.. 1,02,86.43	1,05,41.17
H.	Transfer to Contingency Fund—		
7999.	Appropriation to the Contingency Fund	.. ..	..
	Total—H.Transfer to Contingency Fund	.. ..	..
	Total—Consolidated Fund	.. 2,11,88,64.59	2,38,97,27.58
Part II—Contingency			
8000.	Contingency Fund	.. ..	..
	Total—Contingency Fund	.. ..	..
Part III—Public Debt (other than those mentioned			
I.	Small Savings, Provident Funds,etc.—		
(b)	Provident Funds—		
8009	State Provident Funds	.. 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	.. 28,00.44	30,08.74
	Total—I. Small Savings, Provident Funds,etc.	.. 13,63,82.23	13,09,10.39

OF TRANSACTIONS—contd.

Disbursements		Actuals	
		2002-2003	2003-2004
4		5	6
		(In lakhs of rupees)	
Fund—concl.			
F.	Loans and Advances—		
	Loans and Advances	.. 3,38,74.88	7,57,54.19
	Total—F. Loans and Advances	.. 3,38,74.88	7,57,54.19
H.	Transfer to Contingency Fund—		
7999.	Appropriation to the Contingency Fund	.. ..	..
	Total—H. Transfer to Contingency Fund	.. ..	..
	Total—Consolidated Fund	.. 2,17,97,61.40	2,46,78,66.79
Fund—			
8000.	Contingency Fund	.. ..	..
	Total—Contingency Fund	.. ..	..
Account—			
in Part 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—		
8011.	Insurance and Pension Funds	.. 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

STATEMENT NO. 1 — SUMMARY

Receipts		Actuals	
1		2002-2003	2003-2004
		2	3
		(In lakhs of rupees)	
Part III—Public Debt (other than those mentioned in			
J.	Reserve Funds—		
(a)	*Reserve Funds Bearing Interest	..	29,10.57
(b)	*Reserve Funds not Bearing Interest	..	2,22,79.67
		..	0.80
Total—J. Reserve Funds		..	29,10.57
			2,22,80.47
K.	Deposits and Advances—		
(a)	*Deposits Bearing Interest	..	3,00,51.03
(b)	*Deposits not Bearing Interest	..	8,71,81.54
(c)	*Advances	..	8,29,88.77
		..	70,45.43
			83,46.64
Total—K. Deposits and Advances		..	12,42,78.00
			9,13,35.41
L.	Suspense and Miscellaneous—		
(b)	*Suspense	..	3,96, 79.82
(c)	*Other Accounts	..	1,09,16,85.04
(d)	*Accounts with Governments of Foreign Countries	..	2,26,31.53
(e)	*Miscellaneous	..	84,48,40.27
	
	
Total—L. Suspense and Miscellaneous		..	1,13,13,64.86
			86,74,71.80
* Details are available in statement no. 16.			

* Details are available in statement no. 16.

OF TRANSACTIONS—contd.

	Disbursements	Actuals	
		2002-2003	2003-2004
	4	5	6
(In lakhs of rupees)			
Account—contd.			
Part I) and Deposits etc.—contd.			
J. Reserve Funds—			
(a) *Reserve Funds Bearing Interest	..	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	..	1,48,70.57	0.38
(b) *Deposits not Bearing 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	..	4,07,60.49	2,17,37.50
(c) *Other Accounts	..	1,08,93,65.97	85,09,78.63
(d) *Accounts with Governments of Foreign Countries	..	0.29	0.23
(e) *Miscellaneous	..	..	0.22
Total—L. Suspense and Miscellaneous	..	1,13,01,26.75	87,27,16.58

*Details are available in statement no. 16.

STATEMENT NO. 1 — SUMMARY

Receipts 1	Actuals	
	2002-2003 2 (In lakhs of rupees)	2003-2004 3
Part III—Public Debt (other than those mentioned in		
M. Remittances—		
(a) *Money Orders and other Remittances	.. 8,45,14.50	5,28,95.64
(b) *Inter-Government Adjustment Accounts	.. 34.07	20.56
Total—M. Remittances	.. 8,45,48.57	5,29,16.20
Total—Public Account	.. 1,47,94,84.23	1,16,49,14.27
Total—Receipts- Part I,II and III	.. 3,59,83,48.82	3,55,46,41.85
Opening Cash Balance	.. 74,89.76	63,42.16
Grand Total	.. 3,60,58,38.58	3,56,09,84.01

* Details are available in statement no. 16.

OF TRANSACTIONS—concl.

Disbursements	Actuals	
	2002-2003	2003-2004
4	5	6
	(In lakhs of rupees)	
Account—concl.		
Part I) and Deposits etc.—concl.		
M. Remittances—		
(a) *Money Orders and other Remittances	.. 8,52,69.70	5,24,74.40
(b) *Inter-Government Adjustment Account	.. 77.57	33,21.13
Total—M. Remittances	.. 8,53,47.27	5,57,95.53
Total— Public Account	.. 1,41,97,35.02	1,09,46,38.38
Total—Disbursements— Part I, II and III	.. 3,59,94,96.42	3,56,25,05.17
Closing Cash Balance	.. 63,42.16	-15,21.16 @
Grand Total	.. 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 reconciliation (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.

		@ 2002-2003	@ 2003-2004 (In crores of rupees)
Opening cash balance	..	74.90	63.42
Part I- Consolidated Fund-			
(a) Transactions within the Revenue Account-			
(i) Receipts	..	1,10,71.19	1,21,38.96
(ii) Expenditure	..	1,48,25.12	1,57,01.92
(iii) Revenue Surplus(+)/ Revenue Deficit(-)	..	-37,53.93	-35,62.96
(b) Transactions outside the Revenue Account-			
(i) Capital Expenditure	..	-4,20.40	-6,64.69
(ii) Capital Receipt	..	38,01.26	40,98.39
(iii) Receipts from borrowings (net)	..		
(iv) Loans and Advances by State Government (net)	..	-2,35.88	-6,52.13
(v) Inter-State Settlement (net)	..		
(vi) Transfer to Contingency Fund (net)	..		
Part II- Contingency Fund (net)	..	5,97.47	7,02.76
Part III- Public Account (net)	..		
Closing cash balance	..	63.42	-15.21
Overall Deficit(-)/Surplus(+)	..	-11.48	-78.63

2. 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	Actuals		Increase	Reasons
	2002-2003	2003-2004 (In crores 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	Actuals		Increase	Reasons
		2002-2003 (In crores of rupees)	2003-2004		
0020	Corporation Tax	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 'Tuition and Other Fees'.
0215	Water Supply and Sanitation	21.97	26.81	4.84	Due mainly to more receipts under 'Fees and Fines'.
0029	Land Revenue	8.77	13.24	4.47	Due mainly to more receipts under 'Other Receipts'.
0435	Other Agricultural Programmes	3.40	7.83	4.43	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	Actuals		Decrease	Reasons
	2002-2003	2003-2004		
	(In crores of rupees)			
0075 Miscellaneous General Services	26,31.04	24,71.45	1,59.59	Due mainly to less receipts under 'State Lotteries'.
1601 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'.
0041 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'.
1475 Other General Economic Services	29.36	17.09	12.27	Due mainly to less receipts under 'Other Receipts'.
0701 Major and Medium Irrigation	24.47	12.44	12.03	Due mainly to less receipts under 'Other Receipts'.
0406 Forestry and Wild Life	15.82	8.08	7.74	Due mainly to less receipts under 'Other Receipts'.
0070 Other Administrative Services	45.15	38.85	6.30	Due mainly to less receipts under 'Other Receipts'.

Taxation changes during the year

3. 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:—

	2002-2003	2003-2004
	(In crores of rupees)	
I. Share of net proceeds of—		
(a) Taxes on Income other than Corporation Tax	..	..
(b) Corporation Tax	1,09.49	1,22.04
(c) Union Excise Duties	..	..
(d) Estate Duty	1,40.84	2,04.81
(e) Taxes on Wealth	2,28.50	2,35.47
(f) Customs	..	..
(g) Service Tax	0.22	0.22
(h) Other Taxes and Duties on Commodities and Services	1,48.59	1,61.04
(i) Other Taxes on Income and Expenditure	17.14	28.21
II. Grants in lieu of tax on Railway Passenger Fares	3.23	2.60
III. Grants on account of Agricultural Wealth Tax	1.01	..
IV. Other Grants	..	..
Total	6,75.60	5,73.10
	13,24.62	13,27.49

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:—

	Major Head	Actuals		Increase	Reasons
		2002-2003	2003-2004		
		(In crores of rupees)			
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".

Major Head	Actuals		Increase	Reasons
	2002-2003	2003-2004		
	(In crores of rupees)			
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'.

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

Major Head	Actuals		Decrease	Reasons
	2002-2003	2003-2004		
	(In crores of rupees)			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2,21.18	43.93	1,77.25	Due mainly to less expenditure under "Other Miscellaneous Compensation and Assignments".
2075 Miscellaneous General Services	25,59.14	23,92.29	1,66.85	Due mainly to less expenditure under "State Lotteries".
3054 Road and Bridges	1,45.92	66.47	79.45	Due mainly to less expenditure under "Direction and Administration".
3055 Road Transport	3,27.78	2,87.96	39.82	Due mainly to less expenditure under "Direction and Administration".
2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	49.49	20.96	28.53	Due mainly to less expenditure under "Education and Other Expenditure".
3451 Secretariat-Economic Services	1,97.82	1,73.07	24.75	Due mainly to no expenditure under "Special Component plans for Scheduled Castes".
2210 Medical and Public Health	5,74.35	5,56.30	18.05	Due mainly to less expenditure under "Employee State Insurance Schemes", "Primary Health Centres".
2711 Flood Control and Drainage	64.93	47.52	17.41	Due mainly to less expenditure under "Civil Works".

Major Head	Actuals		Decrease	Reasons
	2002-2003	2003-2004		
	(In crores 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

Serial no.	Major head of account	Expenditure upto 2002-2003 3	Expenditure during 2003-2004 4 (In lakhs of rupees)	Total 5
1	2			
A.	Capital Account of General Services—			
4055.	Capital Outlay on Police	82,91.98	6,48.25	89,40.23
4058.	Capital Outlay on Stationery and Printing	2,47.57 *	..	2,47.57
4059.	Capital Outlay on Public Works	2,99,23.98	10,16.40	3,09,40.38
4070.	Capital Outlay on Other Administrative Services	17,29.40 **	1,50.89	18,80.29
	Total—A. Capital Account of General Services	4,01,92.93	18,15.54	4,20,08.47
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	1,97,52.41
	Total—(a) Capital Account of Education, Sports, Art and Culture	1,97,09.41	43.00	1,97,52.41
	(b) Capital Account of Health and Family Welfare—			
4210.	Capital Outlay on Medical and Public Health	1,20,15.19 *	1,60.12	1,21,75.31
4211.	Capital Outlay on Family Welfare	33,05.38	..	33,05.38
	Total—(b) Capital Account of Health and Family Welfare	1,53,20.57	1,60.12	1,54,80.69
	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—			
4215.	Capital Outlay on Water Supply and Sanitation	5,04.08	..	5,04.08
4216.	Capital Outlay on Housing	2,62,75.00	34.83	2,63,09.83
4217.	Capital Outlay on Urban Development	2,82,10.88	-1.33 @	2,82,09.55
	Total—(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	5,49,89.96	33.50	5,50,23.46

* 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.

@ 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**

Serial no.	Major head of account	Expenditure upto 2002-2003 3	Expenditure during 2003-2004 4 (In lakhs of rupees)	Total 5
B.	Capital Account of Social Services—concl'd.			
	(d) Capital Account of Information and Broadcasting—			
4220.	Capital Outlay on Information and Publicity	2.99	2,00.00	2,02.99
	(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—			
4225.	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	45,15.52	..	45,15.52
	(g) Capital Account of Social Welfare and Nutrition—			
4235.	Capital Outlay on Social Security and Welfare	7,37.20	4.33	7,41.53
	(h) Capital Account of Other Social Services—			
4250.	Capital Outlay on other Social Services	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 Outlay on Crop Husbandry	-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

Serial no.	Major head of account	Expenditure upto 2002-2003 3	Expenditure during 2003-2004 4 (In lakhs of rupees)	Total 5
C.	Capital Account of Economic Services—contd.			
(a)	Capital Account of Agriculture and Allied Activities—concl.			
4402.	Capital Outlay on Soil and Water Conservation	90.66	72.82	1,63.48
4403.	Capital Outlay on Animal Husbandry	11,43.90	60.00	12,03.90
4404.	Capital Outlay on Dairy Development	24,05.99	-18.66 *	23,87.33
4405.	Capital Outlay on Fisheries	5,09.19	..	5,09.19
4406.	Capital Outlay on Forestry and Wild Life	18,08.02	10,01.16	28,09.18
4408.	Capital Outlay on Food Storage and Warehousing	-50,11.13 #	25,93.36	-24,17.77 **
4416.	Investments in Agricultural Financial Institutions	80,10.35	..	80,10.35
4425.	Capital Outlay on Co-operation	18,72.88	-2,41.59 *	16,31.29
4435.	Capital Outlay on other Agriculture Programmes	-13,96.02	..	-13,96.02 **
Total—(a) Capital Account of Agriculture and Allied Activities		88,78.46	34,37.58	1,23,16.04
(b)	Capital Account of Rural Development—			
4515.	Capital Outlay on Agricultural Research and 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 Programmes—			
4575.	Capital Outlay on other Special Areas Programmes	44,46.57	..	44,46.57
Total—(c) Capital Account of Special Areas Programmes		44,46.57	..	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 Account of Economic Services—contd.				
(d) Capital Account of Irrigation and Flood Control—				
4701.	Capital Outlay on Major and Medium Irrigation	.. 44,89,52.09 *	46,97.71	45,36,49.80
4702.	Capital Outlay on Minor Irrigation	.. 1,89,88.07 **	9,45.97	1,99,34.04
4705.	Capital Outlay on Command Area Development	.. 1,99,62.75	12,00.00	2,11,62.75
4711.	Capital Outlay on Flood Control Projects	.. 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.	Capital Outlay on Power Projects	.. 19,23,86.48	3,60,73.00	22,84,59.48
4810.	Capital Outlay on Non-Conventional Sources of Energy	.. 53.07	..	53.07
Total—(e) Capital Account of Energy		.. 19,24,39.55	3,60,73.00	22,85,12.55
(f) Capital Account of Industry and Minerals—				
4851.	Capital Outlay on Village and Small Industries	.. 1,26,80.60 **	24.51	1,27,05.11
4854.	Capital Outlay on Cement and Non-metallic Mineral Industries	.. 1.45	..	1.45
4858.	Capital Outlay on Engineering Industries	.. 2.35	..	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

Serial no.	Major head of account	Expenditure upto 2002-2003 3	Expenditure during 2003-2004 4 (In lakhs of rupees)	Total 5
1	2			
C.	Capital Account of Economic Services—contd.			
	(f) Capital Account of Industry and Minerals—concl'd.			
4859.	Capital Outlay on Tele-communication and Electronic Industries	22,39.25	..	22,39.25
4860.	Capital Outlay on Consumer Industries	1,38,40.48	..	1,38,40.48
4875.	Capital Outlay on other Industries	54.24	..	54.24
4885.	Other Capital Outlay on Industries and Minerals	1,60,20.20	..	1,60,20.20
	Total—(f) Capital Account of Industry and Minerals	4,48,38.57	24.51	4,48,63.08
	(g) Capital Account of Transport—			
5053.	Capital Outlay on Civil Aviation	28,49.91	96.02	29,45.93
5054.	Capital Outlay on Roads and Bridges	9,25,75.86	1,05,79.56	10,31,55.42
5055.	Capital Outlay on Road Transport	1,63,25.31	4,26.72	1,67,52.03
	Total—(g) Capital Account of Transport	11,17,51.08	1,11,02.30	12,28,53.38
	(h) Capital Account of Communication—			
5275.	Capital Outlay on other Communication Services	1.53	..	1.53
	(i) Capital Account of Science Technology and Environment—			
5425.	Capital Outlay on Other Scientific and Environmental Research	58,92.84	1,20.00	60,12.84
	Total—(i) Capital Account of Science Technology and Environment	58,92.84	1,20.00	60,12.84

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

Serial no.	Major head of account	Expenditure upto 2002-2003 3	Expenditure during 2003-2004 4	Total 5
1	2	(In lakhs of rupees)		
C. Capital Account of Economic Services—concl'd.				
	(j) Capital Account of General Economic Services—			
5452.	Capital Outlay on Tourism	.. 14,06.66	..	14,06.66
5455.	Capital Outlay on Meteorology	.. 14.00	..	14.00
5465.	Investments in General Financial and Trading Institutions	.. 4,12.00	..	4,12.00
5475.	Capital Outlay on other General Economic Services	.. 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 Economic Services		.. 1,01,24,68.76	6,42,13.02	1,07,66,81.78
Grand Total		.. 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

1. 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.

2. 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**

Statement of Commitments-

Sr. No.	Name of Project	Cost of Work and sanction order no.	Date of commencement	Target date of completion
(In crores				
1.	Construction of High level bridge at Patiala Bhadson road on Bhakra Main Line, Patiala	1,00 Govt. of Punjab PWD, B&R-III Memo No. 13.2.03-326	10.4.2003	15.03.2004
2.	Widening /strengthening of Makhu road	1,73.33 *	22.9.2003	22.3.2004
3.	Widening & stg. Of Guru Gobind 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
5.	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
6.	Ditch Drain Project	39.11 No. NB/SPD/1219-RIDF-VI/PB/PSC 2000-01 dt. 24.10.2000	1.1.2001	31.3.2004
7.	Construction of Flood Protection works along rivers Beas & Sutlej in Hoshiarpur, Jalandhar, Nawanshahr Distt & Canalisation of Mehangerwal Choe & Rahon Creek 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
8.	SYL 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

Revised Cost (if any) of rupees)	Expenditure upto date	Remarks
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.
..	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.
6,01.25	7.38	Work stand still due to water dispute with Haryana state.

STATEMENT NO.3—FINANCIAL RESULTS

Serial No.	Particulars	Upper Bari Doab Canal	Sirhind Canal	Sutlej Valley Project (Eastern Canal)
1	2	3	4	5 (In lakhs of
1.	Capital Outlay during the year 2003-2004			
	(i) Direct	..	..	..
	(ii) Indirect	..	..	..
	(iii) Total	..	..	..
2.	Capital Outlay to the end of the year 2003-2004			
	(i) Direct	..	11,89.50	10,53.56
	(ii) Indirect	..	..	3,01.41
	(iii) Total	..	11,89.50	10,53.56
				3,01.41
3.	Revenue Receipts during the year 2003-2004			
	(i) Direct	..	44.49	8,72.64
	(ii) Indirect	..	..	55.16
	(iii) Total	..	44.49	8,72.64
				55.16
4.	Revenue foregone or remission of revenue during the year 2003-2004	..	Awaited from the Department	
5.	Total Revenue during the year 2003-2004			
	Sr.Nos. 3(iii) and 4	..	44.49	8,72.64
				55.16
6.	Working Expenses and Maintenance during the year 2003-2004			
	(i) Direct	..	83.90	2,78,19.91
	(ii) Indirect	..	..	12.36
	(iii) Total	..	83.90	2,78,19.91
				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	Total
6	7	8	9	10	11	12
rupees)						
32.95	..	..	..	..	..	32.95
..
32.95	..	..	..	..	..	32.95
1,67,59.01 (A)	3,61.13	10,84.27	65.26	2,69.17	3,05.74	2,13,89.05
..
1,67,59.01 (A)	3,61.13	10,84.27	65.26	2,69.17	3,05.74	2,13,89.05
9.48	..	80.33	..	..	..	10,62.10
..
9.48	..	80.33	..	..	..	10,62.10
Awaited from the Department						
9.48	..	80.33	..	..	..	10,62.10
9.84	..	2,39.77	..	..	..	2,81,65.78
..
9.84	..	2,39.77	..	..	..	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**

Serial No.	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(-)]	.. -39.41	-2,69,47.27	42.80
	(ii) Rate of return on capital outlay to end of the year (Percentage)	.. -3.31	-25,57.73	14.20
8.	Interest on direct Capital Outlay	.. 94.11 (B)	73.74	21.10
9.	Net Profit or Loss after meeting interest-			
	(i) Surplus of revenue over expenditure(+) or excess of expenditure over revenue(-)	.. -1,33.52	-2,70,21.01	21.70
	(ii) Rate of return on Capital Outlay 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	Total
6	7	8	9	10	11	12
rupees)						
-0.36	..	-1,59.44	..	..	..	-2,71,03.68
..	..	-14.70	..	..	..	-1,26.71
11,47.63 (C)	25.28	75.90	4.57	18.84	21.40	14,82.57
-11,47.99	-25.28	-2,35.34	-4.57	-18.84	-21.40	-2,85,86.25
-6.85	-7.00	-21.70	-7.00	-7.00	-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

1. 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) | Lift Irrigation scheme near Bhimpur Rest House, |
| (iii) | Lift Irrigation Scheme from Narwana Branch, |
| (iv) | Water Resources Investigation Scheme, |
| (v) | Construction of Ghats in Irrigation Channels, |
| (vi) | Reclamation of Rakkar and Thur areas in the State, |
| (vii) | Lift Irrigation Scheme from drains, nallahas, choes, canals etc., |
| (viii) | Dhanauri Feeder, |
| (ix) | Thein Dam, |
| (x) | Dholbaha Check Dam, |
| (xi) | Shah Nahar Weir Project, |
| (xii) | Shahpur Kandi Project, |
| (xiii) | Sirhind 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, |
| (xix) | Garhi Lift Irrigation Scheme, |
| (xx) | Lohat Lift Irrigation Scheme, |
| (xxi) | Providing Irrigation facilities to Punjab Area under S.Y.L. Project, |
| (xxii) | Sutlej Yamuna Link Project and |
| (xxiii) | Construction of Acqueduct-cum-VR Bridge at RD 29500 of
Dhudal crossing Ghaggar River. |

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).

4. 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).

5. 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.

45
STATEMENT NO. 4—DEBT POSITION

(i) Statement of borrowings

Nature of Debt	Balance on 1st April 2003	Receipts during the year	Repay- ments during the year	Balance on 31st March 2004	Net in- crease (+) decrease (—)
1	2	3	4	5 (In crores of rupees)	6
I. Public Debt—					
6003. Internal Debt of the State Government ..	1,86,23.50	1,11,10.97	45,08.05	2,52,26.42	+66,02.92
6004. 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
II. Small Savings, Provident Funds, etc.					
8009. State Provident Funds ..	61,33.40	12,79.02	8,37.54	65,74.88	+4,41.48
8011. Insurance and Pension Funds ..	1,72.76	30.08	10.82	1,92.02	+19.26
Total II. Small Savings, Provident Funds, etc. ..	63,06.16	13,09.10	8,48.36	67,66.90	+4,60.74
Grand Total ..	3,68,53.32	1,29,62.01	84,02.88	4,14,12.45	+45,59.13

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

1. 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, 22nd 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. Of these, Rs. 1,13.09 crores were paid in repayment of the outstanding loans during the year, leaving a balance of Rs. 21,50.15 crores. Complete particulars of the outstanding loans are given in statement no.17. 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 short term loans for purchase of foodgrains for the provincial reserve of the State by hypothecating the stock 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% from 1.1.2004 to 31.3.2004.

(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.

3. 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.

5. State Provident Funds—These comprise mainly the Provident Fund balances of Government servants.

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

(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 Rs. 17,84.99 crores as shown below (further details are available in statement nos. 16 and 19).

Nature of obligations	Amount on 1st April 2003	Receipts during the year	Repayments during the year	Balance on 31st March 2004	Net increase (+) or decrease (-) during the year.
1	2	3	4	5	6
(In crores of rupees)					
Interest bearing obligations such as depreciation 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 rupees)			
Gross debt and other obligations at the end of the year	3,83,15.01	4,31,97.44	+48,82.43
(i) Interest paid by the Government-			
(a) On Public Debt and Provident Funds	34,31.34	36,37.75	+2,06.41

(In crores of rupees)

(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

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.

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

(i) Statement of loans and advances

Categories of loans and advances			Outstanding on 1st April 2003	Paid during the year	Repaid during the year	Outstanding on 31 st March 2004	Net addition during the year
			(In crores of rupees)				
(1)	Loans for Social Services	..	1,11.39*	..	1.48	1,09.91	(-) 1.48
(2)	Loans for Economic Services	..					
	(a) Agriculture and Allied Activities	..	5,98.62	0.52	9.05	5,90.09	(-) 8.53
	(b) Rural Development	..	3.63**	..	0.43	3.20	(-) 0.43
	(c) Special Areas Programmes	..	0.44	..	..	0.44	..
	(d) Irrigation and Flood Control	..	2,50.58	..	..	2,50.58	..
	(e) Energy	..	39,03.28*	6,71.34	1.99	45,72.63	6,69.35
	(f) Industry and Minerals	..	26.59**	5.21	5.88	25.92	(-) 0.67
	(g) Transport	..	46.29	..	..	46.29	..
	(h) General Economic Services	..	0.06	..	..	0.06	..
(3)	Loan to Government Servants	..	4,41.73	79.66	85.87	4,35.52	(-) 6.21
(4)	Loan for Miscellaneous purposes	..	3.44	0.81	0.71	3.54	0.10
Total			53,86.05	7,57.54	1,05.41	60,38.18	6,52.13

* Decreased by Re. 0.01 crore due to rounding of Statement No. 18.

** Increased by Re. 0.01 crore due to rounding of Statement No. 18.

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:-

Borrower/purpose of loans		Earliest year from which in default	Amount over due on 31st March 2004	
			Principal	Interest
(In lakhs of rupees)				
(A)	Municipal Corporations, Municipalities and other Local Funds-			
(a)	Sanitation Schemes	1967-68	1,60.62	2,01.99
(b)	Sewerage Schemes	1963-64	1,10.33	3,71.14
(c)	Water Supply Schemes	1964-65	6,32.58	10,19.91
(d)	Integrated city development programmes	1967-68	4,00.42	17,24.17
(e)	Shopping centres, cinemas etc.	1969-70	9.11	16.75
(f)	Preparation and distribution of town compost	1965-66	13.88	6.98
(g)	Other purposes	1963-64	15,07.49	73,09.35
(B)	Loans to rulers of erstwhile states	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	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2004	
		Principal (In lakhs of rupees)	Interest*
(i) Statutory Corporations and Boards	.. 75,60,95.28	35,41,51.85	14,28.08
(ii) Government Companies	.. 49,74,76.00	51,20,40.00	60,43.00
(iii) Co-operative banks and societies	.. 99,58,33.60	34,11,06.31	14,10.44
(iv) Municipalities, Corporations, Improvement Trusts and Water Supply and Sewerage Boards	.. 4,56,92.04	76,35.45	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.
- (ii) 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 1st April of the succeeding financial year. In case period of guarantee exceeds four years no guarantee fee is recovered for the remaining period.

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 procurement of foodgrains. This guarantee fee is, however, not recoverable in the case of co-operative concessional finance provided by the Reserve Bank of India, bonds issued by the Punjab Financial Corporation, loans availed of by Punjab Housing Development Board from the Housing and 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 brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2004	
		Principal (In lakhs of rupees)	Interest*
1. Statutory Corporations and Boards (7)@-			
(i) Guarantee given on behalf of Punjab Financial Corporation-			
(a) for repayment of share capital and payment of dividend thereon	.. ..	..	..
(b) for repayment of principal of bonds issued and payment of interest thereon	.. ..	..	..
(ii) Guarantee for repayment of loans/ cash credit facilities, amount raised by issue of bonds/debentures, etc., and payment for machinery purchased and payment of interest thereon	.. 75,60,95.28**	35,41,51.85**	14,28.08
Total-Statutory Corporations and Boards	.. 75,60,95.28	35,41,51.85	14,28.08

* Includes dividend and other incidental charges.

@ Figure in brackets indicates the number of institutions.

** Includes statutory guarantees of Rs. 61,14,96.50 lakhs (amount outstanding Rs. 31,39,13.50 lakhs).

Concernwise details are as under:—

Name of concern	Statutory guarantee	Amount outstanding on 31st March 2004	
		Principal (In lakhs of rupees)	Interest etc.
(i) Punjab Financial Corporation	.. 2,19,97.50	2,19,97.50	..
(ii) Punjab State Electricity Board	.. 58,94,99.00	29,19,16.00	..
(iii) Punjab Urban Planning and Development Authority	.. *	*	*
Total	.. 61,14,96.50	31,39,13.50	..

* Information has not been received from the concerned departments.

Public or other body for which guarantee has been given and brief nature of guarantee	54 Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2004	
		Principal (In lakhs of rupees)	Interest*
2. Government Companies (5)@—			
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	.. 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.	.. ..	..	..
(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	.. ..	..	..
(iii) 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
brief nature of guarantee

Maximum
amount
guaranteed
(Principal
only)

Sums guaranteed outstanding on
31st March 2004

Principal Interest*
(In lakhs of rupees)

Co-operative Banks and Societies—concl'd.			
(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	.. ..	10,49.00 9,39.00
(v)	Housing Co-operative Housefed	.. 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	.. 99,58,33.60	34,11,06.31 14,10.44

4. 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
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Grand Total	.. 2,29,50,96.92	1,21,49,33.61	92,91.21
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* 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 1st April 2003	As on 31st March 2004
		(In lakhs of rupees)	
(a)	General Cash Balances—		
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	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	80,34.00	1,41,64.76
(ii)	Permanent advances for contingent expenditure with departmental officers	14.58	16.02
(iii)	Investments of earmarked funds	1,44,51.04	1,44,51.04
	Total—(b)	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. 21.74 crores upto 30th June 2003, Rs. 21.88 crores from 1st July 2003 to 30th September 2003, Rs. 22.00 crores from 1st October 2003 to 31st December 2003, and Rs.21.83 crores from 1st January 2004 to 31st 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 Bank if the State has minus balance after availing of the maximum advance.

@ Please see footnote @ at page 23.

The Bank charges interest on shortfall from the minimum balance and ways and means advances at Bank rate (-) 1 percent to Bank rate (+) 1 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	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	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.

2. 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.

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

	(In lakhs 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	1,02,02.55

4. 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.

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

EXPLANATORY NOTES

1. 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:-

Dr.	Details	Cr.
	(In thousands of rupees)	
3,27,52,01,71	A— Amount at the debit of Government Account on 1st April 2003	
	B— Revenue Receipts	1,21,38,96,13
1,57,01,92,32	C— Expenditure on revenue account	
6,64,68,87	D— Expenditure on Capital Account	
22	E— Miscellaneous Government Account	
	F— Balance at the debit of the Government Account on 31st March 2004	3,69,79,66,99
		<hr/>
4,91,18,63,12	Total	4,91,18,63,12

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, communications, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

3. 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**

Revenue Heads		Amount in thousands of rupees	Percentage of total revenue	Percentage of total expenditure
1		2	3	4
A. Tax Revenue—				
(i) Taxes on Income and Expenditure—				
Corporation Tax	..	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	..	..
(iii) Taxes on Commodities and Services—				
Customs	..	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	..	3,88,79,41	3.20	2.48
Taxes and Duties on Electricity	..	2,34,91,02	1.94	1.50
Service Tax	..	28,21,00	0.23	0.18
Other Taxes and Duties on Commodities and Services	..	11,78,95	0.10	0.08
Total—A. Tax Revenue	..	69,00,33,09	56.86	43.95
B. Non-Tax Revenue—				
(i) Fiscal Services	..	..	..	..
(ii) Interest Receipts, 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	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
Fiscal Services—			
(i) Collection of Taxes on Income and Expenditure	.. ..	..	..
(ii) Collection of Taxes on Property and Capital transactions—			
Land Revenue	.. 59,00,29	0.49	0.38
Stamps and Registration	.. 14,04,31	0.12	0.09
(iii) Collection of Taxes on Commodities and Services—			
State Excise	.. 10,97,05	0.09	0.07
Taxes on Sales, Trade etc.	.. 48,41,80	0.40	0.31
Taxes on Vehicles	.. 6,12,74	0.05	0.04
Other Taxes and Duties on Commodities and Services	.. 1,72,34	0.01	0.01
(iv) Other Fiscal Services	.. 47,08,42	0.39	0.30
Total—Fiscal Services	.. 1,87,36,95	1.55	1.20
Interest Payments and Servicing of debt	.. 37,12,31,88	30.58	23.64
Organs of State	.. 1,44,41,26	1.19	0.92
Administrative Services	.. 15,25,80,75	12.57	9.72
Pensions and Miscella- neous 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.**

Revenue Heads		Amount in thousands of rupees	Percentage of total revenue	Percentage of total expenditure
1		2	3	4
B. Non-Tax Revenue—concl'd.				
(iii) Administrative Services	..	1,16,56,08	0.96	0.74
(iv) Pensions and Miscellaneous General Services	..	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	..	41,58,30	0.34	0.26
Water Supply, Sanitation, Housing and Urban Development	..	30,64,63	0.25	0.19
Information and Broad- casting	..	3,15	..	..
Labour and Labour Welfare	..	6,61,60	0.05	0.04
Social Welfare and Nutrition	..	4,98,67	0.04	0.03
Other Social Services	..	81,53	0.01	0.01
(vi) Economic Services— Agriculture and Allied Activities	..	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	..	11,80,75	0.10	0.08
Transport	..	4,19,00,83	3.45	2.67
General Economic Services	..	27,12,35	0.22	0.17
Total—B. Non—Tax Revenue	..	46,65,53,12	38.42	29.71
C. Grants-in-aid and Contributions				
	..	5,73,09,92	4.72	3.65
GRAND TOTAL—REVENUE	..	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—concl'd.**

Expenditure Heads		Amount in thousands of rupees	Percentage of total revenue	Percentage of total expenditure
1		2	3	4
Social Services—				
Education, Sports, Art and Culture	..	20,80,37,82	17.14	13.25
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 Classes	..	20,95,80	0.17	0.13
Labour and Labour Welfare	..	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	..	..	..	..
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	..	..
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)	..	1,57,01,92,32	129.35	100.00

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

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

Receipt Heads (Revenue Account)—**A. Tax Revenue—****(a) Taxes on Income and Expenditure—****0020. Corporation Tax—**

901 Share of net proceeds assigned to States

.. 2,04,81,00

.. 2,04,81,00

Total (0020)

0021. Taxes on Income other than Corporation Tax—

901 Share of net proceeds assigned to States

.. 1,22,04,00

.. 1,22,04,00

Total (0021)

Total—(a) Taxes on Income and Expenditure

.. 3,26,85,00**(b) Taxes on Property and Capital Transactions—****0029. Land Revenue—**

101 Land Revenue/Tax

.. 15,42

103 Rates and Cesses on Land

.. 3,03

105 Receipt from Sale of Government Estates

.. 3,28

800 Other Receipts

.. 13,02,51

.. 13,24,24

Total (0029)

0030. Stamps and Registration Fees—**01 Stamps-Judicial—**

101 Court Fees realised in stamps

.. 13,36,81

102 Sale of Stamps

.. 6,96,56

800 Other Receipts

.. 45,65,20

.. 65,98,57

Total—01

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

Heads

Actuals for
2003-2004
(In thousands of rupees)

A.	Tax Revenue—contd.		
(b)	Taxes on Property and Capital Transactions—concl'd.		
0030.	Stamps and Registration Fees—concl'd.		
02	Stamps-Non-Judicial—		
102	Sale of Stamps	..	5,24,02,16
103	Duty on Impressing of Documents	..	97,77
800	Other Receipts	..	44,24,21
	Total—02	..	<u>5,69,24,14</u>
03	Registration Fees—		
104	Fees for registering documents	..	75,32,14
800	Other Receipts	..	18,52,57
	Total— 03	..	<u>93,84,71</u>
	Total (0030)	..	<u>7,29,07,42</u>
0032.	Taxes on Wealth		
60	Other than Agricultural Land		
901	Share of net proceeds assigned to States	..	22,00
	Total— 60	..	<u>22,00</u>
	Total (0032)	..	<u>22,00</u>
	Total—(b) Taxes on Property and Capital Transactions	..	<u>7,42,53,66</u>
(c)	Taxes on Commodities and Services—		
0037.	Customs		
901	Share of net proceeds assigned to States	..	1,61,04,00
	Total (0037)	..	<u>1,61,04,00</u>
0038.	Union Excise Duties		
02	Duties assigned to States—		
901	Share of net proceeds assigned to States	..	2,35,47,00
	Total-02	..	<u>2,35,47,00</u>
	Total (0038)	..	<u>2,35,47,00</u>
		..	<u>2,35,47,00</u>

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

Heads	Actuals for 2003-2004 (In thousands of rupees)
A. Tax Revenue—contd.	
(c) Taxes on Commodities and Services—contd.	
0039. State Excise—	
101 Country spirits	12,17,90.13
102 Country fermented Liquors	30,74.78
103 Malt Liquor	31,23.28
104 Liquor	66.16
105 Foreign Liquors and spirits	1,17,75.48
106 Commercial and denatured spirits and medicated wines	34,49.44
107 Medicinal and toilet preparations containing alcohol, opium etc.	7,57.16
108 Opium, hemp and other drugs	89.61
150 Fines and Confiscations	4,43.95
800 Other Receipts	17,08.86
Total (0039)	<u>14,62,78.85</u>
0040. Taxes on Sales, Trade etc—	
101 Receipts under Central Sales Tax Act	3,75,55.01
102 Receipts under State Sales Tax Act	26,50,29.11
103 Tax on Sale of Motor Spirits and Lubricants	23.61
104 Surcharge on Sales Tax	33
106 Tax on Purchase of Sugarcane	2,81,66.27
800 Other Receipts	19.87
Total (0040)	<u>33,07,94.20</u>
0041. Taxes on Vehicles—	
101 Receipts under the Indian Motor Vehicles Act	45,20.43
102 Receipts under the State Motor Vehicles Taxation Act	3,35,66.12
800 Other Receipts	7,92.86
Total (0041)	<u>3,88,79.41</u>
0043. Taxes and Duties on Electricity—	
101 Taxes on consumption and sale of Electricity	2,33,50.32
102 Fees under the Indian Electricity Rules	1,18.79
103 Fees for the electrical inspection of cinemas	80
800 Other Receipts	21.11
Total (0043)	<u>2,34,91.02</u>

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

Heads		Actuals for 2003-2004 (In thousands of rupees)	
A.	Tax Revenue—concl'd.		
(c)	Taxes on Commodities and Services—concl'd.		
0044.	Service Tax—		
901	Share of net proceeds assigned to States	..	28,21,00
	Total (0044)	..	<u>28,21,00</u>
0045.	Other Taxes and Duties on 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	..	64,51
901	Share of net proceeds assigned to States	..	2,60,00
	Total (0045)	..	<u>11,78,95</u>
	Total—(c) Taxes on Commodities and Services	..	<u>58,30,94,43</u>
	Total—A. Tax Revenue	..	<u>69,00,33,09</u>
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	..	92,21,35
107	Interest from Cultivators	..	3,73,59
110	Interest realised on investment of Cash Balances	..	3,44,29
190	Interest from Public Sector and other Undertakings	..	13,56,21,32
191	Interest from Local Bodies	..	39,68
195	Interest from Co-operative Societies	..	64,54
800	Other Receipts	..	7,41,82
900	Deduct-Refunds	..	-1,10
	Total—04	..	<u>14,64,05,49</u>
	Total (0049)	..	<u>14,64,05,49</u>
0050.	Dividends and Profits—		
101	Dividends from Public Undertakings		
106	Share of Surplus Profits from the Reserve Bank of India	..	1,04,28
107	Share of Profits from Life Insurance Corporation	..	26,00
200	Dividends from other investments	..	9
		..	50,37

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

Heads		Actuals for 2003-2004 (In thousands of rupees)	
B.	Non-Tax Revenue—contd.		
(b)	Interest Receipts, Dividends and Profits—concl.		
0050.	Dividends and Profits—concl.		
800	Miscellaneous Receipts	..	77
	Total (0050)	..	<u>1,81,51</u>
	Total—(b) Interest Receipts, Dividends and Profits	..	<u>14,65,87,00</u>
(c)	Other Non-Tax Revenue—		
(i)	General Services—		
0051.	Public Service Commission—		
104	UPSC/SSC Examination Fees	..	4,68
105	State PSC Examination Fees	..	1,59
800	Other Receipts	..	86
	Total (0051)	..	<u>7,13</u>
0055.	Police—		
101	Police supplied to other Governments	..	4,03,80
102	Police supplied to other parties	..	35,42,12
103	Fees, Fines and Forfeitures	..	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	..	-3,69
	Total (0055)	..	<u>62,28,43</u>
0056.	Jails—		
101	Services and Service Fees	..	32,14
102	Sale of Jail Manufactures	..	58,14
800	Other Receipts	..	1,92,60
900	Deduct- Refunds	..	-20
	Total (0056)	..	<u>2,82,68</u>
0057.	Supplies and Disposals—		
800	Other Receipts	..	49
	Total (0057)	..	<u>49</u>
0058.	Stationery and Printing—		
101	Stationery receipts	..	35,03
102	Sale of Gazettes etc.	..	6,87
200	Other Press receipts	..	1,85,57
800	Other Receipts	..	7,77
900	Deduct- Refunds	..	-4
	Total (0058)	..	<u>2,35,20</u>

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

Heads		Actuals for 2003-2004 (In thousands of rupees)	
B.	Non-Tax Revenue—contd.		
(c)	Other Non-Tax Revenue—contd.		
(i)	General Services—contd.		
0059.	Public Works—		
01	Office Buildings—		
011	Rents	..	73,59
102	Hire Charges of Machinery and Equipment	..	17
103	Recovery of Percentage Charges	..	7,77
800	Other Receipts	..	6,34
	Total—01	..	<u>87,87</u>
60	Other Building—		
103	Recovery of percentage charges	..	16
800	Other Receipts	..	10
	Total—60	..	<u>26</u>
80	General—		
011	Rents	..	11,89
102	Hire charges of Machinery and Equipment	..	2
103	Recovery of percentage charges	..	4,41,19
800	Other Receipts	..	4,75,59
900	Deduct-Refunds	..	-1
	Total—80	..	<u>9,28,68</u>
	Total (0059)	..	<u>10,16,81</u>
0070.	Other Administrative Services—		
01	Administration of Justice—		
102	Fines and Forfeitures	..	10,80,86
501	Services and Service Fees	..	21,92
800	Other Receipts	..	22,25
900	Deduct - Refunds	..	-10,39
	Total—01	..	<u>11,14,64</u>
02	Elections—		
101	Sale proceeds of election forms and documents	..	4,05
104	Fees, Fines and Forfeitures	..	25,77
800	Other Receipts	..	1,19,59
	Total—02	..	<u>1,49,41</u>
60	Other Services—		
101	Receipts from the Central Government for administration of Central Acts and Regulations	..	3,22

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

Heads		Actuals for 2003-2004 (In thousands of rupees)
B.	Non-Tax Revenue—contd.	
(c)	Other Non-Tax Revenue—contd.	
(i)	General Services—concl'd.	
0070.	Other Administrative Services—concl'd.	
60	Other Services—concl'd.	
102	Receipts Under Citizenship Act	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	1,55
117	Visa Fees	22,51
800	Other Receipts	12,73,06
900	Deduct- Refunds	-30,51
	Total—60	26,21,29
	Total (0070)	38,85,34
0071.	Contributions and Recoveries towards Pension and Other Retirement Benefits—	
01	Civil—	
101	Subscriptions and Contributions	4,99,31
106	Pensionary Charges in respect of High Court Judges Recovered from the State Governments	23,60
	Total—01	5,22,91
	Total (0071)	5,22,91
0075.	Miscellaneous General Services—	
101	Unclaimed Deposits	14,55,57
102	Pre-Partition Receipts	1
103	State Lotteries	24,40,65,01
105	Sale of Land and Property	9,09
108	Guarantee Fees	17,31,87
800	Other Receipts	1,21,21
901	Deduct- Refunds	-2,37,47
	Total (0075)	24,71,45,29
	Total—(i) General Services	25,93,24,28

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

Heads		Actuals for 2003-2004 (In thousands of rupees)	
B.	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	..	40,67
600	General	..	33,15
	Total—01	..	<u>15,03,39</u>
02	Technical Education—		
101	Tuitions and other fees	..	4,07,58
800	Other Receipts	..	1,49,45
	Total—02	..	<u>5,57,03</u>
03	Sports and Youth Services—		
101	Physical Education-Sports and Youth Welfare	..	2,81
800	Other Receipts	..	30,56
	Total—03	..	<u>33,37</u>
04	Art and Culture—		
101	Archives and Museums	..	24,24
102	Public Libraries	..	2,00
103	Receipts from Cinematograph Films Rules	..	56
800	Other Receipts	..	9,18
	Total—04	..	<u>35,98</u>
	Total (0202)	..	<u>21,29,77</u>
0210.	Medical and Public Health—		
01	Urban Health Services—		
020	Receipts from Patients for hospital and dispensary services	..	8,35,40

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

Heads		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—contd.		
01	Urban Health Services—concl.		
101	Receipts from Employees State Insurance Scheme	..	24,22,38
103	Contribution for Central Government Health Scheme	..	24
104	Medical Store Depots	..	1,28
107	Receipts from Drug Manufacture	..	2,81
800	Other Receipts	..	73,50
	Total—01	..	<u>33,35,61</u>
02	Rural Health Services—		
101	Receipts/contributions from patients and others	..	88,78
800	Other Receipts	..	2,04
900	Deduct-Refunds	..	-1
	Total—02	..	<u>90,81</u>
03	Medical Education, Training and Research—		
101	Ayurveda	..	28,45
102	Homoeopathy	..	4,13
103	Unani	..	7,25
105	Allopathy	..	5,52,14
200	Other System	..	65
	Total—03	..	<u>5,92,62</u>
04	Public Health—		
102	Sale of Sera/Vaccine	..	12
104	Fees and Fines etc.	..	41,59
105	Receipts from Public Health Laboratories	..	3,32
501	Services and Service Fees	..	1,15
800	Other Receipts	..	12,25
	Total—04	..	<u>58,43</u>

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

Heads		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—concl'd.		
80	General—		
800	Other Receipts	..	66,35
	Total—80	..	<u>66,35</u>
	Total (0210)	..	<u>41,43,82</u>
0211.	Family Welfare—		
800	Other Receipts	..	15,45
900	Deduct-Refunds	..	-96
	Total (0211)	..	<u>14,49</u>
0215.	Water Supply and Sanitation—		
01	Water Supply—		
102	Receipts from Rural water supply schemes	..	20,49,96
103	Receipts from Urban water supply schemes	..	2,93,89
104	Fees, Fines etc.	..	1,15,69
501	Services and Service Fees	..	1,52
800	Other Receipts	..	2,19,62
	Total—01	..	<u>26,80,68</u>
	Total (0215)	..	<u>26,80,68</u>
0216.	Housing—		
01	Government Residential Buildings—		
106	General Pool accommodation	..	1,84,02
	Total—01	..	<u>1,84,02</u>
	Total (0216)	..	<u>1,84,02</u>

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

Heads		Actuals for 2003-2004 (In thousands of rupees)	
B.	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.	..	59
800	Other Receipts	..	1
	Total—02	..	<u>60</u>
03	Inregrated Development of Small and Medium Towns—		
191	Receipts from Municipalities etc.	..	36,43
	Total—03	..	<u>36,43</u>
04	Slum Area Improvement—		
800	Other Receipts	..	1
	Total—04	..	<u>1</u>
60	Other Urban Development Schemes—		
191	Receipts from Municipalities etc.	..	80,70
800	Other Receipts	..	82,18
	Total—60	..	<u>1,62,88</u>
	Total (0217)	..	<u>1,99,92</u>
0220.	Information and Publicity—		
01	Films—		
103	Receipts from Cinematography Rules	..	2
800	Other Receipts	..	2,56
	Total—01	..	<u>2,58</u>
60	Others—		
800	Other Receipts	..	57
	Total—60	..	<u>57</u>
	Total (0220)	..	<u>3,15</u>

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

Heads		Actuals for 2003-2004 (In thousands of rupees)	
B.	Non-Tax Revenue—contd.		
(c)	Other Non-Tax Revenue—contd.		
(ii)	Social Services—concl'd.		
0230.	Labour and Employment—		
101	Receipts under Labour laws	..	5,52
102	Fees for registration of Trade Unions	..	5,87
103	Fees for inspection of Steam Boilers	..	45,10
104	Fees realised under Factory's Act	..	2,01,19
106	Fees under Contract Labour (Regulation and abolition Rules)	..	1,54
800	Other Receipts	..	4,02,38
	Total (0230)	..	<u>6,61,60</u>
0235.	Social Security and Welfare—		
01	Rehabilitation—		
101	Dandakaranaya Development Scheme	..	6
102	Relief and Rehabilitation of Displaced Persons and Repatriates	..	6,18
200	Other Rehabilitation Schemes	..	3,00,49
800	Other Receipts	..	1,28,44
900	Deduct- Refunds	..	-2,51
	Total—01	..	<u>4,32,66</u>
60	Other Social Security and Welfare Programmes—		
106	Receipts from Correctional Homes	..	35
800	Other Receipts	..	65,66
	Total—60	..	<u>66,01</u>
	Total (0235)	..	<u>4,98,67</u>
0250.	Other Social Services—		
102	Welfare of Scheduled Castes, Scheduled Tribes and other backward classes		
800	Other Receipts	..	62,89
900	Deduct- Refunds	..	18,66
		..	-2
	Total (0250)	..	<u>81,53</u>
	Total—(ii) Social Services	..	<u>1,05,97,65</u>

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

Heads		Actuals for 2003-2004 (In thousands of rupees)	
B.	Non-Tax Revenue—contd.		
(c)	Other Non-Tax Revenue—contd.		
(iii)	Economic Services—		
0401.	Crop Husbandry—		
103	Seeds	..	4,59
104	Receipts from Agricultural Farms	..	22,77
105	Sale of manures and fertilizers	..	9,29
107	Receipts from Plant Protection Services	..	2,61
108	Receipts from Commercial crops	..	2,09,44
110	Grants from I.C.A.R.	..	97
119	Receipts from Horticulture and Vegetable Crops	..	2,49,69
800	Other Receipts	..	1,92,13
900	Deduct- Refunds	..	-72
	Total (0401)	..	<u>6,90,77</u>
0403.	Animal Husbandry—		
102	Receipts from Cattle and Buffalo development	..	1,18,99
103	Receipts from Poultry development	..	13,17
104	Receipts from Sheep and Wool development	..	1,29
105	Receipts from Piggery development	..	14,85
106	Receipts from Fodder and Feed development	..	4,74
501	Services and Service Fees	..	31,14
800	Other Receipts	..	28,05
	Total (0403)	..	<u>2,12,23</u>
0404.	Dairy Development—		
800	Other Receipts	..	8,46
	Total (0404)	..	<u>8,46</u>
0405.	Fisheries—		
011	Rents	..	1,00,69
102	Licence Fees, Fines etc.	..	7,62
501	Services and Service Fees	..	47
	Total (0405)	..	<u>1,08,78</u>
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	..	1
800	Other Receipts	..	2,68,14
	Total—01	..	<u>8,08,34</u>
	Total (0406)	..	<u>8,08,34</u>

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

Heads	Actuals for 2003-2004
	(In thousands of rupees)
B. Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(iii) Economic Services—contd.	
0425. Co-operation—	
101 Audit Fees	2,56,69
800 Other Receipts	30,34
Total (0425)	<u>2,87,03</u>
0435. Other Agricultural Programmes—	
102 Fees for quality control grading of Agricultural products	2,67
104 Soil and Water Conservation	63,78
800 Other Receipts	8,07,79
900 Deduct- Refunds	-91,25
Total (0435)	<u>7,82,99</u>
0515. Other Rural Development Programmes—	
101 Receipts under Panchayati Raj Act	26,10
102 Receipts from Community Development Projects	..
800 Other Receipts	67,47
Total (0515)	<u>93,57</u>
0575. Other Special Areas Programmes—	
60 Others-	
104 Receipts from Area Development Programmes	..
800 Other Receipts	5
Total (0575)	<u>5</u>
0701. Major and Medium Irrigation—	
01 Major Irrigation-Commercial—	
101 Sirhind Canal System	8,72,64
102 Upper Bari Doab Canal System	44,50
103 Sutlej Valley Projects	55,17
104 Sirhind Feeder System (Harike Projects)	80,33
107 Irrigation Projects	8,03
108 Banur Canal System	5
109 Shah Nahar	9,48
110 Bist Doab Canal System	10,05
111 Sidhwan Canal System	3
112 Bhakra Main Line Canal System	76
800 Other Receipts	13,57
Total—01	<u>10,94,61</u>

**STATEMENT NO. II—DETAILED ACCOUNT OF REVENUE
BY MINOR HEADS—contd**

Heads		Actuals for 2003-2004 (In thousands of rupees)	
B.	Non-Tax Revenue—contd.		
(c)	Other Non-Tax Revenue—contd.		
(III)	Economic Services—contd.		
0701.	Major and Medium Irrigation—contd.		
02	Major Irrigation-Non-Commercial—		
101	Irrigation Project	..	1,77
	Total—02	..	<u>1,77</u>
03	Medium Irrigation-Commercial—		
103	Irrigation Project	..	1,89
800	Other Receipts	..	17,89
	Total—03	..	<u>19,78</u>
80	General—		
800	Other Receipts	..	1,28,22
	Total—80	..	<u>1,28,22</u>
	Total (0701)	..	<u>12,44,38</u>
0702.	Minor Irrigation—		
01	Surface Water—		
101	Receipts from Water tanks	..	2,24
102	Receipts from Lift Irrigation Schemes	..	7
800	Other Receipts	..	20
	Total—01	..	<u>2,51</u>
02	Ground Water—		
101	Receipts from tube wells	..	7,81
800	Other Receipts	..	1
	Total—02	..	<u>7,82</u>
04	Flood Control—		
103	Drainage Project	..	2
	Total—04	..	<u>2</u>
80	General—		
800	Other Receipts	..	3,23
	Total—80	..	<u>3,23</u>
	Total (0702)	..	<u>13,58</u>

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

Heads		Actuals for 2003-2004 (In thousands of rupees)	
B.	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	..	6
800	Other Receipts	..	1
	Total (0802)	..	<u>8</u>
0851.	Village and Small Industries—		
101	Industrial Estates	..	33,43
102	Small Scale Industries	..	42,62
103	Handloom Industries	..	1,50
104	Handicrafts Industries	..	5,82
107	Sericulture Industries	..	1,03
200	Other Village Industries	..	2
800	Other Receipts	..	8,28
	Total (0851)	..	<u>92,70</u>
0852.	Industries—		
01.	Iron and Steel Industries		
101	Mining	..	1,36
	Total—01	..	<u>1,36</u>
02.	Cement and Non-Metallic Mineral Industries—		
205	Cement	..	1
800	Other Receipts	..	14
	Total—02	..	<u>15</u>
	Total (0852)	..	<u>1,51</u>

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

Heads		Actuals for 2003-2004 (In thousands of rupees)	
B.	Non-Tax Revenue—contd.		
(c)	Other Non-Tax Revenue—contd.		
(iii)	Economic Services—contd.		
0853.	Non-ferrous Mining and Metallurgical Industries—		
101	Geological Survey of India	..	1
102	Mineral concession fees, rents and royalties	..	10,50,17
800	Other Receipts	..	36,36
	Total (0853)	..	<u>10,86,54</u>
1053.	Civil Aviation—		
800	Other Receipts	..	3,15
	Total (1053)	..	<u>3,15</u>
1054.	Roads and Bridges—		
800	Other Receipts	..	14,01
	Total (1054)	..	<u>14,01</u>
1055.	Road Transport—		
201	Government Transport Services—		
	Punjab Roadways	..	2,75,51,89
800	Other Receipts	..	1,43,31,78
	Total (1055)	..	<u>4,18,83,67</u>
1275.	Other Communication Services—		
800	Other Receipts	..	1
	Total (1275)	..	<u>1</u>
1452.	Tourism—		
800	Other Receipts	..	9,09
	Total (1452)	..	<u>9,09</u>
1456	Civil Supplies—		
800	Other Receipts	..	9,94,64
900	Deduct-Refunds	..	-84
	Total (1456)	..	<u>9,93,80</u>

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

Heads		Actuals for 2003-2004 (In thousands of rupees)	
B.	Non-Tax Revenue—concl.		
(c)	Other Non-Tax Revenue—concl.		
(iii)	Economic Services—concl.		
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	12,90,54	
	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	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	
	Total—01	1,34,32,37	
02	Grants for State/Union Territory Plan Schemes—		
101	Block Grants	2,16,47,30	
800	Other Grants	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 Programme for Students	11,85	
133	Sports and Youth - Sports and Games	73,87	
139	Public Health-Prevention and Control of Diseases	45,00	
154	Social Welfare-Child Welfare	3,00	
		19,42	

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

Heads	Actuals for 2003-2004 (In thousands of rupees)
C. Grants-in-aid and Contributions—concl.	
1601. Grants-in-aid from Central Government—concl.	
03 Grants for Central Plan Schemes—concl.	
159 Crop Husbandry-Agricultural Economic and Statistics ..	6,60
162 Animal Husbandry- Veterinary Services and Animal Health ..	8,00
171 Integrated Rural Development Programme-Other Grants ..	55,85
181 Village and Small Industries-Small Scale Industries ..	42,50
183 Crop Husbandry-Food Grain Crops ..	12,22
 Total—03	 <u>2,78,31</u>
 04 Grants for Centrally Sponsored Plan Schemes—	
119 Elementary Education- Other Grants ..	5,89,25
138 Medical Education-Training and Research ..	22,00
139 Public Health-Prevention and Control of Diseases ..	76,50
140 Family Welfare-Direction and Administration ..	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 ..	58,94
154 Social Welfare-Child Welfare ..	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 ..	1,75,00
165 Animal Husbandry-Cattle and Buffalo Development ..	96,25
171 Integrated Rural Development Programme in Other Grants ..	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	 <u>1,90,85,94</u>
 Total (1601)	 <u>5,73,09,92</u>
 Total—C. Grants-in-aid and Contributions	 <u>5,73,09,92</u>
 TOTAL-RECEIPT HEADS (REVENUE ACCOUNT)	 <u><u>1,21,38,96,13</u></u>

STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
Bold figures represent charged expenditure

Actuals for 2003-2004

Heads	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5

(In thousands of rupees)

EXPENDITURE HEADS
(REVENUE ACCOUNT)—

A. General Services—

(a) Organs of State—

**2011. Parliament/State/Union
Territory Legislatures—**

**02 State/Union Territory
Legislatures—**

101	Legislative Assembly	20,07 5,81,28	..	..	6,01,35
103	Legislative Secretariat	4,48,58	..	..	4,48,58
Total—02		20,07 10,29,86	..	..	10,49,93
Total (2011)		20,07 10,29,86	..	..	10,49,93

**2012. President, Vice—
President/Governor/
Administrator of
Union Territories—**

**03 Governor/Administrator
of Union Territories—**

090	Secretariat	83,39	..	..	83,39
101	Emoluments and allowances of the Governor/Administrator of Union Territories	2,56 12,21 70,89 2,38 14,50	..	..	2,56 12,21 70,89 2,38 14,50
102	Discretionary Grants	52,10	..	..	52,10
103	Household Establishment	4,11	..	..	4,11
104	Sumptuary Allowances	2,42,14	..	..	2,42,14
105	Medical Facilities	2,42,14	..	..	2,42,14
107	Expenditure from Contract Allowance	..	..	..	..
108	Tour Expenses	..	..	..	..
Total—03		2,42,14	..	..	2,42,14
Total (2012)		2,42,14	..	..	2,42,14

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2	3	4	5
	(In thousands of rupees)			
A. General Services—contd.				
(a) Organs of State—concl'd.				
2013. Council of Ministers—				
101 Salary of Ministers and Deputy Ministers	1,44,03	..	..	1,44,03
104 Entertainment and Hospitality Expenses	60,65	..	..	60,65
105 Discretionary grant by Ministers	10,73,16	..	..	10,73,16
108 Tour Expenses	1,04,46	..	..	1,04,46
800 Other Expenditure	19,94,46	..	..	19,94,46
Total (2013)	33,76,76	..	..	33,76,76
2014. Administration of Justice—				
102 High Courts	9,69,29	..	..	9,69,29
105 Civil and Session Courts	50,99,35	..	..	50,99,35
106 Small Causes Courts	32,05	..	..	32,05
108 Criminal Courts	1,50	..	..	1,50
110 Administrators General and Official Trustees	7,54	..	..	7,54
114 Legal Advisers and Counsels	15,97,23	..	..	15,97,23
800 Other Expenditure	2,70,00	..	..	2,70,00
Total (2014)	70,07,67	..	..	79,76,96
2015. Elections				
101 Election Commission	4,83,82	..	..	4,83,82
102 Electoral Officers	12,01,88	..	..	12,01,88
105 Charges for conduct of elections to Parliament	22,90	..	..	22,90
106 Charges for conduct of Elections to States/ Union Territory Legislature	86,87	..	..	86,87
Total (2015)	17,95,47	..	..	17,95,47
Total—(a) Organs of State	1,32,09,76	..	..	1,44,41,26

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	(In thousands of rupees)			
A. General Services—contd.				
(b) Fiscal Services—				
(ii) Collection of Taxes on Property and Capital Transactions—				
2029. Land Revenue—				
103 Land Records	.. 59,00,29	..	..	59,00,29
Total (2029)	.. 59,00,29	..	..	59,00,29
2030. Stamps and Registration—				
01 Stamps-Judicial—				
001 Direction and Administration	.. 3,60	..	..	3,60
101 Cost of Stamps	.. 24,07	..	..	24,07
102 Expenses on Sale of Stamps	.. 8,06	..	..	8,06
Total—01	.. 35,73	..	..	35,73
02 Stamps-Non-Judicial—				
101 Cost of Stamps	.. 4,09,79	..	..	4,09,79
102 Expenses on Sale of Stamps	.. 9,58,79	..	..	9,58,79
Total—02	.. 13,68,58	..	..	13,68,58
Total (2030)	.. 14,04,31	..	..	14,04,31
Total—(ii) Collection of Taxes on Property and Capital Transactions	.. 73,04,60	..	..	73,04,60
(iii) Collection of Taxes on Commodities and Services—				
2039. State Excise—				
001 Direction and Administration	.. 10,87,03	..	..	10,87,03

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2	3	4	5
	(In thousands of rupees)			
A. General Services—contd.				
(b) Fiscal Services—contd.				
(iii) Collection of Taxes on Commodities and Services—concl.				
2039. State Excise—concl.				40
102 Purchase of Opium etc.	40	..	..	40
104 Purchase of Liquor and Spirits	9,62	..	..	9,62
Total (2039)	10,97,05	..	..	10,97,05
2040. Taxes on Sales, Trade etc.—				
001 Direction and Administration	2,30 33,39,50	..	..	33,41,80
800 Other Expenditure	..	15,00,00	..	15,00,00
Total (2040)	2,30 33,39,50	15,00,00	..	48,41,80
2041. Taxes on Vehicles—				
102 Inspection of Motor Vehicles	6,05,41	..	..	6,05,41
800 Other Expenditure	7,33	..	..	7,33
Total (2041)	6,12,74	..	..	6,12,74
2045. Other Taxes and Duties on Commodities and Services—				
103 Collection Charges—Electricity Duty	1,72,34	..	..	1,72,34
Total (2045)	1,72,34	..	..	1,72,34
Total—(iii) Collection of Taxes on Commodities and Services	2,30 52,21,63	15,00,00	..	67,23,93

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2	3	4	5
	(In thousands of rupees)			
A. General Services—contd.				
(b) Fiscal Services—concl.				
(iv) Other Fiscal Services—				
2047. Other Fiscal Services—				
103 Promotion of Small Savings	.. 47,08,42	..	..	47,08,42
Total (2047)	.. 47,08,42	..	..	47,08,42
Total—(iv) Other Fiscal Services	.. 47,08,42	..	..	47,08,42
Total—(b) Fiscal Services	.. 2,30 1,72,34,65	15,00,00	..	1,87,36,95
(c) Interest payment and servicing of Debt—				
2049. Interest Payments—				
01 Interest on Internal Debt—				
101 Interest on Market Loans	.. 5,52,29,86	..	..	5,52,29,86
123 Interest on Special Securities issued to National Saving Fund of Central Govt. by State Govt.	.. 9,51,66,16	..	..	9,51,66,16
200 Interest on other Internal Debts	.. 5,74,38,64	..	..	5,74,38,64
305 Management of Debt	.. 3,06,74	..	..	3,06,74
Total—01	.. 20,81,41,40	..	..	20,81,41,40
03 Interest on Small Savings, Provident Funds etc.—				
104 Interest on State Provident Funds	.. 4,87,89,27	..	..	4,87,89,27
108 Interest on Insurance and Pension Fund	.. 18,26,43	..	..	18,26,43
Total—03	.. 5,06,15,70	..	..	5,06,15,70

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2	3	4	5
		(In thousands of rupees)		
A. General Services—contd.				
(c) Interest payment and servicing of Debt—contd.				
2049. Interest Payments—contd.				
04 Interest on Loans and Advances from Central Government—				
101 Interest on Loans for State/Union Territory Plan Schemes	4,70,46,39			4,70,46,39
102 Interest on Loans for Central Plan Schemes	1,69			1,69
103 Interest on Loans for Centrally Sponsored Plan Schemes	10,52,04			10,52,04
104 Interest on Loans for Non-Plan Schemes	5,59,35,62			5,59,35,62
106 Interest on Ways and Means Advances	2,38,00			2,38,00
107 Interest on Pre-1984-85 Loans	3,86,67			3,86,67
108 Interest on 1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission	3,57,16			3,57,16
Total—04	10,50,17,57			10,50,17,57
05 Interest on Reserve Funds—				
101 Interest on Depreciation Renewal Reserve Funds	2,75,03			2,75,03
105 Interest on General and other Reserve Funds	71,82,18			71,82,18
Total—05	74,57,21			74,57,21

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
(In thousands of rupees)				
A. General Services—contd.				
(c) Interest payment and servicing of Debt—concl'd.				
2049. Interest Payments—concl'd.				
Total (2049)	.. 37,12,31,88	..	..	37,12,31,88
Total—(c) Interest payment and servicing of Debt	.. 37,12,31,88	..	..	37,12,31,88
(d) Administrative Services—				
2051. Public Service Commission—				
102 State Public Service Commission	.. 1,89,99	..	..	1,89,99
103 Staff Selection Commission	.. 1,40,16	..	..	1,40,16
	1,89,99			
Total (2051)	.. 1,40,16	..	..	3,30,15
2052. Secretariat-General Services—				
090 Secretariat	.. 29,46,56	..	..	29,46,56
091 Attached Offices	.. 5,41,54	..	..	5,41,54
	5			
092 Other Offices	.. 1,86,70	1,21,94	..	3,08,69
	96			
099 Board of Revenue	.. 12,65,17	..	..	12,66,13
	1,01			
Total (2052)	.. 49,39,97	1,21,94	..	50,62,92
2053. District Administration—				
093 District Establishment	.. 4,42	..	..	61,28,63
	61,24,21			
	6			
101 Commissioners	.. 2,26,64	..	..	2,26,70
800 Other Expenditure	.. 6,30	..	..	6,30
	4,48			
Total (2053)	.. 63,57,15	..	..	63,61,63

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

Heads		Actuals for 2003-2004			
		Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5	
(In thousands of rupees)					
A. General Services—contd.:					
(d) Administrative Services—contd.					
2054. Treasury and Accounts Administration—					
095	Directorate of Accounts and Treasuries	.. 3,60,77	..	.. 3,60,77
097	Treasury Establishment	.. 11,57,22	..	.. 11,57,22
098	Local Fund Audit	.. 7,50,85	..	.. 7,50,85
Total (2054)		.. 22,68,84	..	.. 22,68,84
2055. Police—					
001	Direction and Administration	.. 5,89,47	..	.. 5,89,47
003	Education and Training	.. 11,23,74	..	.. 11,23,74
101	Criminal Investigation and Vigilance	1,34 .. 56,31,95	..	.. 56,33,29
104	Special Police	7,19 .. 2,15,59,57	..	.. 2,15,66,76
109	District Police	72,61 .. 5,84,02,31	..	.. 5,84,74,92
111	Railway Police	21 .. 18,86,44	..	.. 18,86,65
113	Welfare of Police Personnel	.. 1,07,65,70	..	.. 1,07,65,70
114	Wireless and Computers	9 .. 39,06,74	..	.. 39,06,83
115	Modernisation of Police Force	.. 5,39,84	..	.. 5,39,84
116	Forensic Science	.. 87,50	..	.. 87,50
Total (2055)		81,44 .. 10,44,93,26	..	.. 10,45,74,70
2056. Jails—					
001	Direction and Administration	.. 6,60,20	..	.. 6,60,20
101	Jails	.. 42,92,96	31,69	.. 43,24,65	
102	Jail Manufactures	.. 1,50,09	..	.. 1,50,09
Total (2056)		.. 51,03,25	31,69	.. 51,34,94	

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2	3	4	5
	(In thousands of rupees)			
A. General Services—contd.				
(d) Administrative Services—contd.				
2057. Supplies and Disposals—				
101 Purchase	80,80	..	..	80,80
Total (2057)	80,80	..	..	80,80
2058. Stationery and Printing—				
001 Direction and Administration	10,05	..	..	4,66,76
103 Government Presses	4,56,71	..	..	..
104 Cost of Printing by Other Sources	9,07,71	15,28	..	9,22,99
800 Other Expenditure	1,59,91	..	..	1,59,91
	1,59,71	..	..	1,59,71
Total (2058)	10,05	15,28	..	17,09,37
2059. Public Works—				
60 Other Buildings—				
052 Machinery and Equipment	-9,38 *	..	..	-9,38
053 Maintenance and Repairs	7,05,48	..	..	7,05,48
101 Construction	80,74	..	..	88,46
	7,72	..	..	..
Total—60	80,74	..	..	7,84,56
	7,03,82	..	..	..
80 General—				
001 Direction and Administration	3,06	..	..	1,51,33,00
	1,51,29,94	..	..	..

* Minus figure is due to adjustment of expenditure on prorata basis.

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	(In thousands of rupees)			
A. General Services—contd.				
(d) Administrative Services—concl'd.				
2059 Public Works—concl'd.				
80 General—concl'd.				14,50
799 Suspense	14,50	..	..	14,50
	3,06			
Total—80	1,51,44,44	..	..	1,51,47,50
	83,80			
Total (2059)	1,58,48,26	..	..	1,59,32,06
2070. Other Administrative Services—				
003 Training	1,08,40	83,34	..	1,91,74
	3,69			
104 Vigilance	10,17,73	..	..	10,21,42
106 Civil Defence	1,35,02	..	..	1,35,02
	25			
107 Home Guards	55,94,37	..	..	55,94,62
115 Guest Houses, Government Hostels etc.	5,89,43	..	..	5,89,43
800 Other Expenditure	35,93,11	..	..	35,93,11
	3,94			
Total (2070)	1,10,38,06	83,34	..	1,11,25,34
	3,74,71			
Total—(d) Administrative Services	15,19,53,79	2,52,25	..	15,25,80,75
(e) Pensions and Miscellaneous General Services—				
2071. Pensions and Other Retirement Benefits—				
01 Civil—				
101 Superannuation and Retirement Allowances	9,02,86,37	..	..	9,02,86,37
102 Commuted Value of Pensions	43,66,42	..	..	43,66,42
104 Gratuities	2,14,04,81	..	..	2,14,04,81

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2	3	4	5
	(In thousands of rupees)			
A. General Services—concl.				
(e) Pensions and Miscellaneous General Services—concl.				
2071. Pensions and Other Retirement Benefits—concl.				
01 Civil—concl.				80,93,62
105 Family Pensions	80,93,62			
109 Pensions to the Employees of State aided Educational Institutions	57,30,89			57,30,89
111 Pensions to Legislators	28,29			28,29
115 Leave Encashment Benefits	89,60,12			89,60,12
800 Other Expenditure	9			9
Total-01	13,88,70,61			13,88,70,61
Total (2071)	13,88,70,61			13,88,70,61
2075. Miscellaneous General Services—				
101 Pension in lieu of resumed Jagirs, Lands, territories etc.	2,23			2,23
103 State Lotteries	23,88,77,02			23,88,77,02
104 Pensions and awards in consideration of distinguished services	7,02			7,02
800 Other Expenditure	3,42,36			3,42,36
Total (2075)	23,92,28,63			23,92,28,63
Total—(e) Pensions and Miscellaneous General Services	37,80,99,24			37,80,99,24
Total—A.General Services	37,28,40,39	17,52,25		93,50,90,08
B. Social Services—				
(a) Education, Sports, Art and Culture—				
2202. General Education—				
01 Elementary Education—				
101 Government Primary Schools	4,93,77,60			4,93,77,60

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	(In thousands of rupees)			
B. Social Services—contd.				
(a) Education, Sports, Art and Culture—contd.				
2202. General Education—contd.				
01 Elementary Education—concl'd.				
102 Assistance to Non—Government Primary Schools ..	7,00,00	..	..	7,00,00
104 Inspection ..	6,67,06	..	..	6,67,06
Total—01	5,07,44,66	..	..	5,07,44,66
02 Secondary Education—				
001 Direction and Administration ..	12,47,25	..	..	12,47,25
105 Teacher's Training ..	10,03	..	5,67,83	5,77,86
107 Scholarships ..	6,73	..	..	6,73
109 Government Secondary Schools ..	10,69,23,47	35,98,94	..	11,05,22,41
110 Assistance to Non-Government Secondary Schools ..	96,44,54	..	..	96,44,54
800 Other Expenditure ..	15,99,30	..	..	15,99,30
Total—02	11,94,31,32	35,98,94	5,67,83	12,35,98,09
03 University and Higher Education—				
102 Assistance to Universities ..	16,00,00	..	..	50,62,65
103 Government Colleges and Institutes ..	34,62,65	..	..	55,54,17
104 Assistance to Non-Government Colleges and Institutes ..	1,73	..	..	62,78,22
107 Scholarships ..	55,52,44	..	..	31,90
800 Other Expenditure ..	62,78,22	..	..	74,50,85
Total—03	31,90	..	..	2,43,77,79
	74,50,85	..	..	2,27,76,06

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	(In thousands of rupees)			
B. Social Services—contd.				
(a) Education, Sports, Art and Culture—contd.				
2202. General Education—concl'd.				
04 Adult Education—				
200 Other Adult Education Programmes	78,47	..	..	78,47
Total—04	78,47	..	..	78,47
05 Language Development—				
001 Direction and Administration	3,95,68	..	..	3,95,68
102 Promotion of Modern Indian Languages and Literature	..	20,63	..	20,63
200 Other Languages Education	44,61	..	..	44,61
Total—05	4,40,29	20,63	..	4,60,92
80 General—				
001 Direction and Administration	9,25,22	..	..	9,25,22
800 Other Expenditure	7,52	..	..	7,52
Total—80	9,32,74	..	..	9,32,74
Total (2202)	16,01,73	..	..	16,01,73
	19,44,03,54	36,19,57	5,67,83	20,01,92,67
2203. Technical Education—				
001 Direction and Administration	1,51,67	..	..	1,51,67
105 Polytechnics	19,98,90	1,37,21	..	21,36,11

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

Heads	Actuals for 2003-2004				
	Non-Plan	Plan	Centrally Sponsored Schemes	Total	
	2	3	4	5	
1	(In thousands of rupees)				
B. Social Services—contd.					
(a) Education, Sports, Art and Culture—concl.					
2203. Technical Education—concl.					
112	Engineering/Technical Colleges and Institutes	..	66,09	..	66,09
800	Other Expenditure	13,15,30	..	..	13,15,30
<hr/>					
Total (2203)		34,65,87	2,03,30	..	36,69,17
<hr/>					
2204. Sports and Youth Services—					
001	Direction and Administration	2,98	2,50	..	8,12,81
101	Physical Education	8,07,33	..	..	82,33
102	Youth Welfare Programmes for Students	82,33	..	25,36	7,83,71
103	Youth Welfare Programmes for Non Students	7,58,35	..	..	3,50,00
104	Sports and Games	..	3,50,00	..	5,42
<hr/>					
Total (2204)		2,98	3,57,92	25,36	20,34,27
<hr/>					
2205 Art and Culture—					
102	Promotion of Arts and Culture	2,75,51	16,77,00	..	19,52,51
104	Archives	66,63	..	..	66,63
105	Public Libraries	1,06,48	7,00	..	1,13,48
107	Museums	..	4,95	..	4,95
800	Other Expenditure	4,14	..	..	4,14
<hr/>					
Total (2205)		4,52,76	16,88,95	..	21,41,71
<hr/>					
Total—(a) Education, Sports, Art and Culture		16,04,71	58,69,74	5,93,19	20,80,37,82
		19,99,70,18			

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

Heads	Actuals for 2003-2004				
	Non-Plan	Plan	Centrally Sponsored Schemes	Total	
	2	3	4	5	
1	(In thousands of rupees)				
B. Social Services—contd.					
(a) Education, Sports, Art and Culture—concl.					
2203. Technical Education—concl.					
112	Engineering/Technical Colleges and Institutes	..	66,09	..	66,09
800	Other Expenditure	13,15,30	..	..	13,15,30
Total (2203)		34,65,87	2,03,30	..	36,69,17
2204. Sports and Youth Services—					
001	Direction and Administration	2,98	..	..	2,98
		8,07,33	2,50	..	8,12,81
101	Physical Education	82,33	..	..	82,33
102	Youth Welfare Programmes for Students	7,58,35	..	25,36	7,83,71
103	Youth Welfare Programmes for Non Students	..	3,50,00	..	3,50,00
104	Sports and Games	..	5,42	..	5,42
Total (2204)		16,48,01	3,57,92	25,36	20,34,27
2205 Art and Culture—					
102	Promotion of Arts and Culture	2,75,51	16,77,00	..	19,52,51
104	Archives	66,63	..	..	66,63
105	Public Libraries	1,06,48	7,00	..	1,13,48
107	Museums	..	4,95	..	4,95
800	Other Expenditure	4,14	..	..	4,14
Total (2205)		4,52,76	16,88,95	..	21,41,71
Total—(a) Education, Sports, Art and Culture		16,04,71	58,69,74	5,93,19	20,80,37,82

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

Heads	Actuals for 2003-2004			
	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—				
001 Direction and Administration	7,32	63,16,31	..	77,23,20
102 Employees State Insurance Scheme	42	..	..	30,19,14
110 Hospitals and Dispensaries	30,18,72	..	..	1,29,26,92
	1,29,26,92	..	..	1,29,26,92
	7,74			
Total—01	1,73,45,21	63,16,31	..	2,36,69,26
02 Urban Health Services—				
Other systems of medicine—				
	3			
101 Ayurveda	7,65,58	..	..	7,65,61
102 Homoeopathy	3,05,53	18	..	3,05,71
	3			
Total—02	10,71,11	18	..	10,71,32
03 Rural Health Services—				
Allopathy—				
102 Subsidiary Health Centres	88,45,44	..	..	88,45,44
	18			
103 Primary Health Centres	53,13,85	..	..	53,14,03
104 Community Health Centres	14,64,68	..	..	14,64,68
	1			
110 Hospitals and Dispensaries	31,61,50	..	..	31,61,51
	19			
Total—03	1,87,85,47	..	..	1,87,85,66
04 Rural Health Services—				
Other Systems of Medicine—				
	52			
101 Ayurveda	16,35,13	..	..	16,35,65
102 Homoeopathy	1,80,33	..	..	1,80,33
	52			
Total—04	18,15,46	..	..	18,15,98

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2	3	4	5
	(In thousands of rupees)			
B. Social Services—contd.				
(b) Health and Family Welfare—contd.				
2210. Medical and Public Health—concl.				
05 Medical Education, Training and Research—				
	3			
101 Ayurveda	.. 1,49,21	..	..	1,49,24
105 Allopathy	.. 59,18,91	..	..	59,18,91
	3			
Total—05	.. 60,68,12	..	..	60,68,15
06 Public Health—				
003 Training	.. 1,22,28	..	..	1,22,28
101 Prevention and Control of diseases	.. 34,83,32	56,57	44,53	35,84,42
102 Prevention of food adulteration	.. 1,07,93	..	..	1,07,93
104 Drug Control	.. 82,09	..	..	82,09
107 Public Health Laboratories	.. 1,32,07	..	..	1,32,07
800 Other Expenditure	.. 5,60	..	..	5,60
Total—06	.. 39,33,29	56,57	44,53	40,34,39
80 General—				
004 Health Statistics and Evaluation	.. 1,84,91	..	..	1,84,91
Total—80	.. 1,84,91	..	..	1,84,91
	8,51			
Total (2210)	.. 4,92,03,57	63,73,06	44,53	5,56,29,67

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

Heads	Actuals for 2003-2004			
	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—concl'd.				
2211. Family Welfare—				
001 Direction and Administration	2,87			
003 Training	2,82,31		1,73,32	4,58,50
004 Research and Evaluation			1,50,22	1,50,22
101 Rural Family Welfare Services	26,94			26,94
102 Urban Family Welfare Services	9,41,29		27,82,42	37,23,71
104 Transport	54,51		5,20,71	5,75,22
105 Compensation			9,19	9,19
200 Other Services and Supplies			62,92	62,92
	2,08,50			2,08,50
	2,87			
Total (2211)	15,13,55		36,98,78	52,15,20
Total—(b) Health and Family Welfare	11,38			
	5,07,17,12	63,73,06	37,43,31	6,08,44,87
(c) Water Supply, Sanitation, Housing and Urban Development—				
2215. Water Supply and Sanitation—				
01 Water Supply—				
001 Direction and Administration	50,79,17			50,79,17
052 Machinery and Equipment	-3,48 *			-3,48
102 Rural Water Supply Programmes		66,47,75	19,44,72	85,92,47
799 Suspense	6,02,55			6,02,55
800 Other Expenditure	1,13,83,45			1,13,83,45
Total—01	1,70,61,69	66,47,75	19,44,72	2,56,54,16

* Minus expenditure is due to adjustment of expenditure on pro-rata basis.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2	3	4	5
	(In thousands of rupees)			
(B) Social Services—contd.				
(c) Water Supply, Sanitation, Housing and Urban Development—concl'd.				
2215. Water Supply and Sanitation—concl'd.				
02 Sewerage and Sanitation—		1,67,16	..	1,67,16
107 Sewerage Services	..	..	..	..
Total—02	..	1,67,16	..	1,67,16
Total (2215)	..	1,70,61,69	68,14,91	19,44,72
				2,58,21,32
2217 Urban Development—				
80 General—				
001 Direction and Administration	..	11,84,18	..	..
191 Assistance to Local Bodies, Corporations				
Urban Development Authorities, Town Improvement Boards etc.	..	3,39,51	..	..
800 Other Expenditure	..	2,00,00	..	..
Total—80	..	17,23,69	..	..
Total (2217)	..	17,23,69	..	..
Total—(c) Water Supply, Sanitation, Housing and Urban Development	..	1,87,85,38	68,14,91	19,44,72
				2,75,45,01

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	(In thousands of rupees)			
B. Social Services—contd.				
(d) Information and Broadcasting—				
2220. Information and Publicity—				
60 Others—				
001 Direction and Administration	.. 10,31,09	7	..	10,31,16
101 Advertising and Visual Publicity	.. ..	57,04	..	57,04
106 Field Publicity	.. ..	2	..	2
107 Song and Drama Services	.. ..	1,13	..	1,13
Total—60	.. 10,31,09	58,26	..	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 Tribes and Other Backward Classes—				
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—				
01 Welfare of Scheduled Castes—				
001 Direction and Administration	.. 8	7,50,33	..	7,50,41
277 Education	.. 10,53,08	..	..	10,53,08
789 Special Component Plan for Scheduled Castes	.. ..	..	39,24	39,24
800 Other Expenditure	.. 64,03	..	..	64,03
Total—01	.. 18,67,44	..	39,24	19,06,76

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2	3	4	5
	(In thousands of rupees)			
B. Social Services—contd.				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl.				
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl.				
02 Welfare of Scheduled Tribes—				
277 Education	1,75,14	..	..	1,75,14
Total—02	1,75,14	..	..	1,75,14
03 Welfare of Backward Classes—				
800 Other Expenditure	13,90	..	..	13,90
Total—03	13,90	..	..	13,90
Total (2225)	8 20,56,48	..	39,24	20,95,80
Total—(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8 20,56,48	..	39,24	20,95,80
(f) Labour and Labour Welfare—				
2230. Labour and Employment—				
01 Labour—				
001 Direction and Administration	8,54,52	..	..	8,54,52
102 Working Conditions and Safety	14,77	..	..	14,77
103 General Labour Welfare	..	..	10,00	10,00
Total—01	8,69,29	..	10,00	8,79,29
02 Employment Services—				
001 Direction and Administration	7,03,53	..	..	7,03,53
Total—02	7,03,53	..	..	7,03,53

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	(In thousands of rupees)			
B. Social Services—contd.				
(f) Labour and Labour Welfare—concl'd.				
2230. Labour and Employment—concl'd.				
03 Training—				
001 Direction and Administration	1,57			
	.. 33,52,31	..	..	33,53,88
003 Training of Craftsmen and Supervisors	..	2,13		2,13
800 Other Expenditure	.. 10,01,05	..	..	10,01,05
	1,57			
Total—03	.. 43,53,36	2,13	..	43,57,06
	1,57			
Total (2230)	.. 59,26,18	2,13	10,00	59,39,88
	1,57			
Total—(f) Labour and Labour Welfare	.. 59,26,18	2,13	10,00	59,39,88
(g) Social Welfare and Nutrition—				
2235. Social Security and Welfare—				
01 Rehabilitation—				
800 Other Expenditure	.. 4,31,00	..	..	4,31,00
Total-01	4,31,00	..	..	4,31,00
02 Social Welfare—				
001 Direction and Administration	19			
	.. 1,63,18	..	..	1,63,37
101 Welfare of handicapped	.. 94,84	..	..	94,84
102 Child Welfare	.. 6,16,20	1,32	51,61,19	57,78,71
103 Women's Welfare	.. 1,47,06	..	..	14,7,06
800 Other Expenditure	.. 1,27,37	..	..	1,27,37
	19			
Total—02	.. 11,48,65	1,32	51,61,19	63,11,35

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2	3	4	5
	(In thousands of rupees)			
B. Social Services—contd.				
(g) Social Welfare and Nutrition—contd.				
2235. Social Security and Welfare—concl.				
60 Other Social Security and Welfare Programmes—				
102 Pensions under Social Security Schemes	.. 2,37,10	..	..	2,37,10
104 Deposit linked Insurance Scheme-Govt. P.F.	.. 96,21	..	..	96,21
107 Swatantrata Sainik Samman Pension Scheme	.. 27,00,94	..	..	27,00,94
200 Other Programmes	.. 71,46,18	19,41	..	71,65,59
Total—60	.. 1,01,80,43	19,41	..	1,01,99,84
	19			
Total (2235)	.. 1,17,60,08	20,73	51,61,19	1,69,42,19
2245. Relief on account of Natural Calamities—				
02 Floods, Cyclones etc.—				
101 Gratuitous Relief	.. 18,52	..	..	18,52
111 Ex—gratia Payments to bereaved Families	.. 2,00	..	..	2,00
113 Assistance for Repairs/ Reconstruction of Houses	.. 2	..	..	2
117 Assistance to farmers for Purchase of live stocks	.. 8	..	..	8
122 Repairs and restoration of damaged Irrigation and flood control works	.. 47,65	..	..	47,65
Total—02	.. 68,27	..	..	68,27
05 Calamity Relief Fund—				
101 Transfer to Reserve Fund and Deposit Account-Calamity Relief Fund—	.. 1,35,30,00	..	..	1,35,30,00

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	(In thousands of rupees)			
B. Social Services—concl.				
(g) Social Welfare and Nutrition—concl.				
2245. Relief on account of Natural Calamities—concl.				
05 Calamity Relief Fund—concl.				
901 Deduct amount met from Calamity Relief Fund-Effective from the year 1990-91	.. -68,27	..	..	-68,27
Total—05	.. 1,34,61,73	..	..	1,34,61,73
Total (2245)	.. 1,35,30,00	..	..	1,35,30,00
Total—(g) Social Welfare and Nutrition	.. 19			
	2,52,90,08	20,73	51,61,19	3,04,72,19
(h) Others—				
2250. Other Social Services—				
102 Administration of Religious and Charitable Endowments Acts	.. 16,23	..	..	16,23
800 Other Expenditure	.. 1,05			1,05
Total (2250)	.. 17,28	..	..	17,28
2251. Secretariat—				
Social Services—				
090 Secretariat	.. 7,26,47	..	..	7,26,47
Total (2251)	.. 7,26,47	..	..	7,26,47
Total—(h) Others	.. 7,43,75	..	..	7,43,75
Total—B. Social Services	16,17,93			
	30,45,20,26	1,91,38,83	1,14,91,65	33,67,68,67
C. Economic Services—				
(a) Agriculture and Allied Activities—				
2401. Crop Husbandry—				
001 Direction and Administration	.. 1,43			
	52,76,91	1,13	10,23	52,89,70

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	(In thousands of rupees)			
C. Economic Services—contd.				
(a) Agriculture and Allied Activities—contd.				
2401. Crop Husbandry—concl'd.				
108 Commercial Crops	..	2,28	8,12	10,40
109 Extension and Farmers' Training	..	..	7,43	7,43
111 Agricultural Economics and Statistics	..	..	34,38	34,38
119 Horticulture and Vegetable Crops	9,73,43	1,79,96	29,39	11,82,78
	1,43			
Total (2401)	62,50,34	1,83,37	89,55	65,24,69
2402. Soil and Water Conservation—				
001 Direction and Administration	28,20,40	..	..	28,20,40
102 Soil Conservation	..	..	52,67	52,67
Total (2402)	28,20,40	..	52,67	28,73,07
2403. Animal Husbandry—				
001 Direction and Administration	95,15,92	..	..	95,15,92
101 Veterinary Services and Animal Health	..	59,03	1,01,59	1,60,62
107 Fodder and Feed Development	..	..	5,20	5,20
789 Special Component Plan for Scheduled Castes	..	17,00	17,00	34,00
Total (2403)	95,15,92	76,03	1,23,79	97,15,74
2404. Dairy Development—				
001 Direction and Administration	4,34,75	..	..	4,34,75
Total (2404)	4,34,75	..	..	4,34,75

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2	3	4	5
	(In thousands of rupees)			
C. Economic Services—contd.				
(a) Agriculture and Allied Activities—contd.				
2405. Fisheries—				
001 Direction and Administration	.. 5,39,67	..	..	5,39,67
Total (2405)	.. 5,39,67	..	..	5,39,67
2406. Forestry and Wild Life—				
01 Forestry—				
001 Direction and Administration	.. 17,47,49	..	..	17,47,49
102 Social and Farm Forestry	.. ..	78,41,35 ..	..	78,41,35
Total—01	.. 17,47,49	78,41,35	..	95,88,84
02 Environmental Forestry and Wild Life—				
111 Zoological Park	.. ..	1,06,13	..	1,06,13
112 Public Gardens	.. 10,25	..	..	10,25
Total—02	.. 10,25	1,06,13	..	1,16,38
Total (2406)	.. 17,57,74	79,47,48	..	97,05,22
2415. Agricultural Research and Education—				
01 Crop Husbandry—				
120 Assistance to other Institutions	.. 80,00,00	..	..	80,00,00
277 Education	.. 64,99	..	..	64,99
Total—01	.. 80,64,99	..	..	80,64,99

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2	3	4	5
	(In thousands of rupees)			
C. Economic Services—contd.				
(a) Agriculture and Allied Activities—concl.				
2415. Agricultural Research and Education—concl.				
03 Animal Husbandry—				
120 Assistance to other Institutions	10,00,00	..	..	10,00,00
Total—03	10,00,00	..	..	10,00,00
Total (2415)	90,64,99	..	..	90,64,99
2425. Co-operation—				
001 Direction and Administration	30,84,44	..	..	30,84,44
101 Audit of Co-operatives	10,81,74	..	..	10,81,74
108 Assistance to other Co-Operatives	17,00	..	..	17,00
Total (2425)	41,83,18	..	..	41,83,18
2435. Other Agricultural Programmes—				
01 Marketing and quality control—				
101 Marketing facilities	3,30,76	..	..	3,30,76
Total—01	3,30,76	..	..	3,30,76
Total (2435)	3,30,76	..	..	3,30,76
Total—(a) Agriculture and Allied Activities	1,43 3,48,97,75	82,06,88	2,66,01	4,33,72,07

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2	3	4	5
	(In thousands of rupees)			
C. Economic Services—contd.				
(b) Rural Development—				
2501. Special Programmes for Rural Development—				
01 Integrated Rural Development Programme—				
001 Direction and Administration	..	1,81,38	..	1,81,38
Total—01	..	1,81,38	..	1,81,38
Total (2501)	..	1,81,38	..	1,81,38
2515. Other Rural Development Programmes—				
001 Direction and Administration	.. 37,73,83	..	..	37,73.83
799 Suspense	.. 10,84,87	..	..	10,84,87
800 Other Expenditure	..	5,46,22	47,18	5,93,40
Total (2515)	.. 48,58,70	5,46,22	47,18	54,52,10
Total—(b) Rural Development	.. 48,58,70	7,27,60	47,18	56,33,48

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	(In thousands of rupees)			
C. Economic Services—contd.				
(d) Irrigation and Flood Control—				
2701. Major and Medium Irrigation—				
01 Major Irrigation—Commercial—				
101 Sirhind Canal System	2,78,93,36			2,78,93,36
102 Upper Bari Doab Canal System	78,32			78,32
103 Sutlej Valley Project	33,46			33,46
104 Harike Project	3,15,67			3,15,67
108 Banur Canal System	21			21
109 Shah Nahar Canal System	2,05,33			2,05,33
110 Bist Doab Canal System	6,58			6,58
112 Bhakra Main Line Canal System	38,88			38,88
118 Shah Nahar Feeder	16,44			16,44
120 Madhopur Beas Link Project	25,28			25,28
121 Utilization of Surplus Ravi Beas Water	77,50			77,50
122 Sirhind Feeder Project	44,58			44,58
123 Ghaggar Project	1,06			1,06
124 Gurgaon Canal	18			18
125 Lining of Channels	23,40,15			23,40,15
126 Garhshankar Lift Irrigation Scheme	91			91
127 Garhi Lift Irrigation Scheme	87			87
129 Bhakra Dam Unit No.I	14,16,58			14,16,58
130 Nangal Dam Unit No.II	4,07			4,07
131 Nangal Hydrel Channel(Unit-III)	1,41,33			1,41,33
137 Beas Project Unit I (B.S.L.)	2,45,57			2,45,57
138 Beas Project Unit II (Pong Dam)	9,98,82			9,98,82
141 Sutlej Yamuna Link Canal Project	16,79,73			16,79,73

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

Heads	Non-Plan	Actuals for 2003-2004		Total
		Plan	Centrally Sponsored Schemes	
1	2	3	4	5
		(In thousands of rupees)		
C. Economic Services—contd.				
(d) Irrigation and Flood Control—contd.				
2701. Major and Medium Irrigation—contd.				
01 Major Irrigation—Commercial—concl'd.				
800 Other Expenditure	2,20,53	..	..	2,20,53
Total—01	3,57,85,41	..	..	3,57,85,41
03 Medium Irrigation—Commercial—				
101 Extension of Non-Perennial Irrigation to areas in U.B.D.C. ..	22,20	..	..	22,20
102 Utilization of Surplus Ravi Beas Water ..	42,57	..	..	42,57
103 Extension and Improvement of Shah Nahar ..	9,52,14	..	..	9,52,14
104 Lining of Channels ..	13,03,94	..	..	13,03,94
105 Construction of New Distributaries and Minor ..	5,24,40	..	..	5,24,40
106 Modernisation of Canals ..	7,27,67	..	..	7,27,67
108 Directorate of Water-Resources, Kandi Water shed and Area Development Project ..	29,07	..	..	29,07
109 Raising Lining of Bhakra Main Canal for Providing free board ..	15,68	..	..	15,68
112 Providing irrigation facilities to Punjab Areas under S.Y.L. Project ..	4,57,54	..	..	4,57,54
114 Canalization of Navin and Mughali Kulhs ..	60	..	..	60
115 Running of Basantpur Canal ..	1,07	..	..	1,07
117 Providing Irrigation facilities to Erstwhile State of Malerkotla ..	32,50	..	..	32,50

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2	3	4	5
	(In thousands of rupees)			
C. Economic Services—contd.				
(d) Irrigation and Flood Control—contd.				
2701 Major and Medium Irrigation—concl'd.				
03 Medium Irrigation—Commercial—concl'd.				
118 Construction of aqueduct-cum—V.R. Bridge at RD—29500 of Dhudal Branch crossing Ghaggar River	..	13,09	..	..
121 Setting up of Irrigation Management Institute	..	37,95	..	..
Total—03	..	41,60,42	..	..
Total (2701)	..	3,99,45,83	..	..
2702. Minor Irrigation—				
01 Surface Water—				
102 Lift Irrigation Schemes	..	38,96,34	..	..
799 Suspense	..	5,80	..	..
Total—01	..	39,02,14	..	..
02 Ground Water—				
103 Tubewells	..	5,11,95	..	..
Total—02	..	5,11,95	..	..
Total (2702)	..	44,14,09	..	..

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	(In thousands of rupees)			
C. Economic Services—contd.				
(d) Irrigation and Flood Control—concl.				
2711. Flood Control and Drainage—concl.				
01 Flood Control—				
001 Direction and Administration	.. 38,72,62	..	..	38,72,62
103 Civil Works	.. 3,85,24	..	..	3,85,24
799 Suspense	.. 9,81			9,81
Total—01	.. 42,67,67	..	..	42,67,67
03 Drainage—				
001 Direction and Administration	.. 25,01	..	..	25,01
103 Civil Works	.. 4,57,49	..	..	4,57,49
799 Suspense	.. 2,17	..	..	2,17
Total—03	.. 4,84,67	..	..	4,84,67
Total (2711)	.. 47,52,34	..	..	47,52,34
Total—(d) Irrigation and Flood Control	.. 4,91,12,26	..	..	4,91,12,26
(e) Energy—				
2801. Power—				
80 General—				
001 Direction and Administration	.. 2,03,33	..	..	2,03,33
800 Other Expenditure	.. 13,49,19,00	..	..	13,49,19,00
Total (80)	.. 13,51,22,33	..	..	13,51,22,33
Total (2801)	.. 13,51,22,33	..	..	13,51,22,33

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2	3	4	5
	(In thousands of rupees)			
C. Economic Services—contd.				
(e) Energy—concl.				
2810 Non-Conventional Sources of Energy—				
01 Bio-energy—				
001 Direction and Administration	.. 43,18	..	..	43,18
Total—01	.. 43,18	..	..	43,18
Total (2810)	.. 43,18	..	..	43,18
Total—(e) Energy	.. 13,51,65,51	..	..	13,51,65,51
(f) Industry and Minerals—				
2851. Village and Small Industries—				
001 Direction and Administration	.. 17,86,10	..	36,77	18,22,87
102 Small Scale Industries	.. ..	..	25,80	25,80
105 Khadi and Village Industries	.. 1,32,96	..	..	1,32,96
107 Sericulture Industries	.. 59,41	..	..	59,41
Total (2851)	.. 19,78,47	..	62,57	20,41,04
2852. Industries—				
80 General—				
001 Direction and Administration	.. 23,35	..	..	23,35
Total—80	.. 23,35	..	..	23,35
Total (2852)	.. 23,35	..	..	23,35

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2	3	4	5
	(In thousands of rupees)			
C. Economic Services—contd.				
(f) Industry and Minerals—concl.				
2853. Non-ferrous Mining and Metallurgical Industries—				
02 Regulation and Development of Mines—				
102 Minerals Exploration	70,98	..	..	70,98
Total—02	70,98	..	..	70,98
Total (2853)	70,98	..	..	70,98
Total—(f) Industry and Minerals	20,72,80	..	62,57	21,35,37
(g) Transport—				
3053. Civil Aviation—				
80 General—				
001 Direction and Administration	11,82	..	..	11,82
003 Training and Education	1,51,79	..	..	1,51,79
800 Other Expenditure	2,32,22	..	..	2,32,22
Total—80	3,95,83	..	..	3,95,83
Total (3053)	3,95,83	..	..	3,95,83
3054. Roads and Bridges—				
03 State Highways—				
337 Road Works	3,96	13,24,08	..	13,28,04
Total—03	3,96	13,24,08	..	13,28,04

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

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

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

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2	3	4	5
	(In thousands of rupees)			
C. Economic Services—contd.				
(i) Science Technology and Environment—concl.				
3425. Other Scientific Research—				
60 Others—				
200 Assistance to other Scientific Bodies	.. 50,25	..	..	50,25
Total—60	.. 50,25	..	..	50,25
Total (3425)	.. 50,25	..	..	50,25
3435. Ecology and Environment—				
03 Environmental Research and Ecological Regeneration—				
800 Other Expenditure	.. 22,00	..	..	22,00
Total—03	.. 22,00	..	..	22,00
Total (3435)	.. 22,00	..	..	22,00
Total—(i) Science Technology and Environment	.. 72,25	..	..	72,25
(j) General Economic Services—				
3451. Secretariat-Economic Services—				
090 Secretariat	.. 2,26,56	..	..	2,26,56
092 Other Offices	.. 49,90	..	..	49,90
101 Planning Commission-Planning Board	.. 2,07,73	1,68,22,77	..	1,70,30,50
Total (3451)	.. 4,84,19	1,68,22,77	..	1,73,06,96
3452. Tourism—				
80 General—				
001 Direction and Administration	.. 47,55	..	..	47,55
Total—80	.. 47,55	..	..	47,55
Total (3452)	.. 47,55	..	..	47,55

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2	3	4	5
	(In thousands of rupees)			
C. Economic Services—contd.				
(j) General Economic Services—contd.				
3454. Census Surveys and Statistics—				
02 Surveys and Statistics—				
201 National Sample Survey Organisation	63,55			63,55
204 Central Statistical Organisation	6,36,91	75,25		7,12,16
Total—02	7,00,46	75,25		7,75,71
Total (3454)	7,00,46	75,25		7,75,71
3456. Civil Supplies—	7,02			
001 Direction and Administration	40,47,84			40,54,86
800 Other Expenditure	2,93,45	8,61		3,02,06
Total (3456)	7,02			
	43,41,29	8,61		43,56,92
3475. Other General Economic Services—				
106 Regulation of Weights and Measures	1,23,32			1,23,32
Total (3475)	1,23,32			1,23,32
Total—(j) General Economic Services	7,02			
	56,96,81	1,69,06,63		2,26,10,46
Total—C. Economic Services	12,41			
	26,48,44,98	2,87,07,11	3,75,76	29,39,40,26

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

Heads 1	Actuals for 2003-2004			Total 5
	Non-Plan 2	Plan 3 (In thousands of rupees)	Centrally Sponsored Schemes 4	
C. Economic Services—concl'd.				
(j) General Economic Services—concl'd.				
D. Grants—in—aid and Contributions—				
3604. Compensation and Assignment to Local Bodies and Panchayati Raj Institutions—				
200 Other Miscellaneous Compensations and Assignments	.. 43,93,31 *	..	..	43,93,31
Total (3604)	.. 43,93,31	..	..	43,93,31
Total—D. Grants—in—aid and Contributions	.. 43,93,31	..	..	43,93,31
TOTAL—EXPENDITURE HEADS	37,44,70,73			
(REVENUE ACCOUNT)	1,13,42,55,99	4,95,98,19	1,18,67,41	1,57,01,92,32

* Details of Grants-in-aid given by State Government to Local Bodies are given in Appendix IV

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

Heads	Actuals for 2003-2004			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
(In thousands of rupees)				
EXPENDITURE HEADS				
(CAPITAL ACCOUNT)—*				
A. Capital Account of General Services—				
4055. Capital Outlay on Police	6,48,25	..	..	6,48,25
4059. Capital Outlay on Public Works	93,17	9,23,23	..	10,16,40
4070. Capital Outlay on other Administrative Services	48,04	1,02,85	..	1,50,89
Total—A. Capital Account of General Services	7,89,46	10,26,08	..	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	..	43,00	..	43,00
Total—(a) Capital Account of Education, Sports, Art and Culture	..	43,00	..	43,00
(b) Capital Account of Health and Family Welfare—				
4210. Capital Outlay on Medical and Public Health	28,93	1,31,19	..	1,60,12
Total—(b) Capital Account of Health and Family Welfare	28,93	1,31,19	..	1,60,12
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—				
4216. Capital Outlay on Housing	..	34,83	..	34,83

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

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2	3	4	5
	(In thousands of rupees)			
B. Capital Account of Social Services—concl.				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—concl.				
4217. Capital Outlay on Urban Development	..	-1,33 *	..	-1,33
Total—(c) Capital Account of Water Supply, Sanitation Housing and Urban Development	..	33,50	..	33,50
(d) Capital Account of Information and Broadcasting-				
4220. Capital Outlay on Information and Publicity	..	2,00,00	..	2,00,00
Total—(d) Capital Account of Information and Broadcasting	..	2,00,00	..	2,00,00
(g) Capital Account of Social Welfare and Nutrition—				
4235. Capital Outlay on Social Security and Welfare	..	4,33	..	4,33
Total—(g) Capital Account of Social Welfare and Nutrition	..	4,33	..	4,33
(h) Capital Account of other Social Services-				
4250. Capital Outlay on other Social Services	..	-30 *	..	-64
Total—(h) Capital Account of other Social Services	..	-30	..	-64
Total—B. Capital Account of Social Services	..	2,32,96	..	4,40,31

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

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2	3	4	5
	(In thousands of rupees)			
C. Capital Account of Economic Services—				
(a) Capital Account of Agriculture and Allied Activities—				
4401. Capital Outlay on Crop Husbandry	.. -29,51 *	..	..	-29,51
4402. Capital Outlay on Soil and Water Conservation	.. ..	72,82		72,82
4403. Capital Outlay on Animal Husbandry	.. ..	..	60,00	60,00
4404. Capital Outlay on Dairy Development	.. -18,66 *	..	..	-18,66
4406. Capital Outlay on Forestry and Wild Life	.. ..	10,01,16	..	10,01,16
4408. Capital Outlay on Food Storage and Warehousing	.. 25,93,36	..	..	25,93,36
4425. Capital Outlay on Co-operation	.. ..	-2,41,59 *	..	-2,41,59
Total—(a) Capital Account of Agriculture and Allied Activities	.. 25,45,19	8,32,39	60,00	34,37,58
(b) Capital Account of Rural Development—				
4515. Capital Outlay on Other Rural Development Programmes	.. ..	7,44,25	..	7,44,25
Total—(b) Capital Account of Rural Development	.. ..	7,44,25	..	7,44,25

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

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

Heads	Actuals for 2003-2004				
	Non-Plan	Plan	Centrally Sponsored Schemes	Total	
1	2	3	4	5	
	(In thousands of rupees)				
C. Capital Account of Economic Services—contd.					
(d) Capital Account of Irrigation and Flood Control—					
4701. Capital Outlay on Major and Medium Irrigation	..	15	46,97,56	..	46,97,71
4702. Capital Outlay on Minor Irrigation	..	..	9,45,97	..	9,45,97
4705. Capital Outlay on Command Area Development	..	..	12,00,00	..	12,00,00
4711. Capital Outlay on Flood Control Projects	..	..	13,20,19	..	13,20,19
Total—(d) Capital Account of Irrigation and Flood Control	..	15	81,63,72	..	81,63,87
(e) Capital Account of Energy—					
4801. Capital Outlay on Power Projects	..	..	3,60,73,00	..	3,60,73,00
Total—(e) Capital Account Energy	..	..	3,60,73,00	..	3,60,73,00
(f) Capital Account of Industry and Minerals—					
4851. Capital Outlay on Village and Small Industries	..	21,80	-20 *	2,91	24,51
Total—(f) Capital Account of Industry and Minerals	..	21,80	-20	2,91	24,51
(g) Capital Account of Transport—					
5053. Capital Outlay on Civil Aviation	..	..	96,02	..	96,02
5054. Capital Outlay on Roads and Bridges	..	1,39,00	1,04,40,56	..	1,05,79,56
5055. Capital Outlay on Road Transport	..	4,26,72	..	..	4,26,72
Total—(g) Capital Account of Transport	..	5,65,72	1,05,36,58	..	1,11,02,30

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

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2	3	4	5
		(In thousands of rupees)		
C. Capital Account of Economic Services—concl.				
(i) Capital Account of Science Technology and Environment—				
5425. Capital Outlay on other Scientific and Environmental Research	..	..	1,20,00	1,20,00
Total—(i) Capital Account of Science Technology and Environment	..	..	1,20,00	1,20,00
(j) Capital Account of General Economic Services—				
5475. Capital Outlay on other General Economic Services	..	45,47,51	..	45,47,51
Total—(j) Capital Account of General Economic Services	..	45,47,51	..	45,47,51
Total—C. Capital Account of Economic Services	31,32,86	6,08,97,25	1,82,91	6,42,13,02
TOTAL—EXPENDITURE HEADS (CAPITAL ACCOUNT)	41,55,28	6,21,30,68	1,82,91	6,64,68,87
TOTAL EXPENDITURE	37,44,70,73	11,17,28,87	1,20,50,32	1,63,66,61,19

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure Non-Plan
1		2
A. Capital Account of General Services—		
4055. Capital Outlay on Police—		
207 State Police	..	2,09,04
208 Special Police	..	1,91,78
209 Railway Police	..	6,45
210 Research, Education and Training	..	2,26
211 Police Housing	..	2,04,00
800 Other Expenditure	..	34,72
Total— (4055)	..	6,48,25
4058. Capital Outlay on Stationery and Printing		
103 Government Presses	..	..
Total—(4058)	..	..
4059. Capital Outlay on Public Works—		
01 Office Buildings—		
001 Direction and Administration	..	76,52
051 Construction	..	..
901 Deduct - Receipts and Recoveries on Capital account	..	..
Total—01	..	76,52
60 Other Buildings—		
051 Construction	..	..
Total—60	..	..
80 General—		
001 Direction and Administration	..	..
051 Construction—		
(i) Construction of Punjab Bhawan at New Delhi	..	..
(ii) Construction of District Administrative Complex at Ludhiana	..	..
(iii) Construction of New Central Jail (Sudhar Ghar at Ludhiana)	..	..
(iv) Construction of Additional Component New Jail, Ludhiana	..	..
(v) Construction of Cubical for N.G.O. and O.R.S. in P.T.C. Phillaur	..	..
(vi) Construction of District Administration Complex at Jalandhar Phase-II	..	..
(vii) Construction of Tehsil Complex building at Moga	..	..
(viii) Construction of Tehsil Complex building at Nawanshahar	..	..
(ix) Construction of Tehsil Complex building at Amritsar	..	..
(x) Construction of Palwar School and Hostel at Jalandhar	..	..
(xi) Construction of Sales Tax Check Barrier, Shambu	..	..
(xii) Other works each costing Rs. 50 lakhs and less	..	..
(xiii) Construction of Condemned Cells in numbers segregation cells 4 nos. watch and roads in District Jail, Hoshiarpur	..	..

EXPENDITURE DURING AND TO END OF 2003-2004

Expenditure to
end of 2003-2004

during 2003-2004			
Plan	Centrally Sponsored Schemes	Total	
3	4 (In thousands of rupees)	5	6
		2,09,04	2,09,04
..	..	1,91,78	1,91,78
..	..	6,45	6,45
..	..	2,26	2,26
..	..	2,04,00	84,95,98
..	..	34,72	34,72
..	..	6,48,25	89,40,23
..	..		2,47,57
..	..		2,47,57
..	..	76,52	7,69,20
..	7,02,66
..	-43
..	..	76,52	14,71,43
..	..		22,97,35
..	..		22,97,35
..	..	-3,84,94	16,64,46
-3,84,94 *	..		97,83
..	..	1,92,97	4,49,18
1,92,97	..		2,43,92
..	..	9,94	42,56
9,94	..	3,31	14,24
3,31	..	6,52	1,34,86
6,52	49,62
..	80,82
..	..	1,77,43	2,80,71
1,77,43	57,46
..	1,01,57
..	..	52,24	1,67,67,12
52,24	..		1,37,03
..	..		

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

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
A.	Capital Account of General Services—concl'd.		
4059.	Capital Outlay on Public Works—concl'd.		
80	General—concl'd.		
051	Construction—concl'd.		
(xiv)	Construction of Mini Secretariat 'B' Block Building, Sector 9, Chandigarh	..	..
(xv)	Construction of Judicial Court Complex, Muktsar	..	..
(xvi)	Construction of District Administration Complex at Faridkot	..	..
(xvii)	Construction of Judicial Complex at Mansa	..	..
(xviii)	Construction of Judicial Court Complex at Patiala	..	..
(xix)	Construction of Judicial Court Complex at Fatehgarh Sahib	..	..
(xx)	Construction of District Administration Complex at Fatehgarh Sahib	..	..
(xxi)	Construction of Wardens Hostel in Central Jail Amritsar	..	..
(xxii)	Construction of Distt. Admn. Complex at Mansa	..	..
(xxiii)	Construction of Distt. Jail Ropar	..	..
(xxiv)	Construction of Judicial Court Complex at Sangrur	..	..
(xxv)	Construction of Staff Quarters in District Jail at Sangrur	..	..
(xxvi)	Construction of Judicial Court Complex at Patiala (Electrical Works)	..	..
(xxvii)	Divisional offices and Distt. Tehsil Complex for five new Districts Mansa, Fatehgarh Sahib, Moga, Muktsar and Nawanshahar.	..	..
(xxviii)	Construction of District Jail, Faridkot	..	..
	Total (051)		
	
052	Machinery and Equipment	..	..
201	Acquisition of Land	..	..
800	Other Expenditure	..	..
		..	16,65
	Total—80		
		..	16,65
	Total—(4059)		
		..	93,17
4070.	Capital Outlay on Other Administrative Services—		
003	Training	..	..
800	Other Expenditure	..	..
		..	48,04
	Total—(4070)		
		..	48,04
	Total—A. Capital Account of General Services	..	7,89,46

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 rupees)			
..	3,45,54
1,48	..	1,48	1,48
2,77,15	..	2,77,15	18,10,77
..	5,18,04
2,87,92	..	2,87,92	13,53,80
..	3,62,94
5,04	..	5,04	4,76,66
..	60,90
-1 *	..	-1	5,99,68
..	2,15,82
12,95	..	12,95	1,13,96
..	43,07
1,67	..	1,67	1,23,88
2,72,39	..	2,72,39	2,72,39
9,75	..	9,75	9,75
13,10,75	..	13,10,75	2,47,65,60
-2,58 *	..	-2,58	1,93,45
..	96,94
..	..	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
..	16,25,00
1,02,85	..	1,50,89	2,55,29
1,02,85	..	1,50,89	18,80,29
10,26,08	..	18,15,54	4,20,08,47

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

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure

Expenditure
Non-Plan

2

1

B.	Capital Account of Social Services—		
(a)	Capital Account of Education, Sports, Art and Culture—		
4202.	Capital Outlay on Education, Sports, Art and Culture—		
01	General Education—	..	..
201	Elementary Education	..	..
202	Secondary Education	..	..
203	University and Higher Education	..	..
205	Language Development	..	..
800	Other Expenditure	..	..
901	Deduct—Receipts and Recoveries on Capital Account		

Total—01

02	Technical Education—	..	..
103	Technical Schools	..	..
104	Polytechnics	..	..
105	Engineering/Technical Colleges and Institutes	..	..
800	Other Expenditure		

Total—02

03	Sports and Youth Services—Sports Stadia—	..	..
800	Other Expenditure		

Total—03

04	Art and Culture—	..	..
104	Archives	..	..
105	Public Libraries	..	..
106	Museums	..	..
800	Other Expenditure		

Total—04

Total—(4202)

Total—(a) Capital Account of Education,
Sports, Art and Culture

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 rupees)			
8,00	..	8,00	6,25,35
..	15,12,16
..	12,94,40
..	3,69,38
..	10,47,39
..	-1,78
8,00	..	8,00	48,46,90
..	1,24,67
..	79,92,03
..	25,70,69
..	32,82,33
..	1,39,69,72
35,00	..	35,00	2,98,41
35,00	..	35,00	2,98,41
..	1,38,91
..	39,48
..	9,21
..	4,49,78
..	6,37,38
43,00	..	43,00	1,97,52,41
43,00	..	43,00	1,97,52,41

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
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 Enclave, Amritsar	..	..
(ii)	Construction of Operation Theatre in 500 bedded Hospital, Amritsar	..	..
(iii)	Construction of 50 bedded Hospital at Fatehgarh Sahib	..	..
(iv)	Other schemes each costing Rs. 50 lakhs and less	..	27,10
(v)	Expansion and Improvement of Dental College	..	..
(vi)	Expansion and Improvement of SGTB Hospital, Amritsar	..	..
(vii)	Expansion and Improvement of GGS Medical and Nursing College at Faridkot	..	..
	Total—(110)	..	27,10
	Total—01	..	27,10
02	Rural Health Services—		
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	..	..
110	Hospitals and Dispensaries	..	4
	Total—02	..	1,83
03	Medical Education, Training and Research—		
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 Singh Medical College, Faridkot	..	..
(iv)	Construction of Boys Hostel	..	..
(v)	Construction of Physiography Block in Guru Gobind Singh Medical College, Faridkot	..	..

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 rupees)			
..	1,71,06
..	60,19
..	45,83
1,26,26	..	1,53,36	70,64,60
..	91,74
-1,53 *	..	-1,53	63,50
-1 *	..	-1	18,50
1,24,72	..	1,51,82	75,15,42
1,24,72	..	1,51,82	75,15,42
..	2,05,97
83	..	2,62	1,18,40
..	87
..	..	4	79,79
83	..	2,66	40503
..	16,25
..	2,32,68
..	32,70
..	8
..	5,61
..	83,27

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

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure Non-Plan	
1		2	
B.	Capital Account of Social Services—contd.		
(b)	Capital Account of Health and Family Welfare—concl'd.		
4210.	Capital Outlay on Medical and Public Health—concl'd.		
03	Medical Education, Training and Research—concl'd.		
105	Allopathy—concl'd.		
(vi)	Other Schemes each costing Rs.50 lakhs and less	..	..
(vii)	Extension and Improvement of Dental College at Patiala	..	..
	Total—(105)		
200	Other Systems—Schemes costing Rs. 50 lakhs and less	..	..
	Total—03		
80	General—		
800	Other Expenditure	..	..
	Total—80		
	Total—(4210)		
		..	28,93
4211.	Capital Outlay on Family Welfare—		
101	Rural Family Welfare Services		
102	Urban Family Welfare Services	..	..
103	Maternity and Child Health	..	..
106	Services and Supplies	..	..
800	Other Expenditure	..	..
	Total—(4211)		
	Total—(b) Capital Account of Health and Family Welfare		
		..	28,93

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 rupees)			
4,20	..	4,20	23,99,65
1,44	..	1,44	1,44
5,64	..	5,64	27,55,43
..	28,65
5,64	..	5,64	28,00,33
..	14,54,53
..	14,54,53
1,31,19	..	1,60,12	1,21,75,31
..	4,99,56
..	37,65
..	4,69
..	26,66,76
..	96,72
..	33,05,38
1,31,19	..	1,60,12	1,54,80,69

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
B.	Capital Account of Social Services—contd.		
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development—		
4215.	Capital Outlay on Water Supply and Sanitation—		
01	Water Supply—		
101	Urban Water Supply—		
	Other Schemes each costing Rs. 50 lakhs and less	..	..
102	Rural Water Supply	..	..
190	Investments in Public Sector and other Undertakings—		
	Investments in Punjab Water Supply and Sewerage Board	..	..
800	Other Expenditure	..	..
	Total—01		
	
02	Sewerage and Sanitation—		
106	Sewerage Services		
800	Other Expenditure	..	..
	Total—02		
	
	Total—(4215)		
	
4216.	Capital Outlay on Housing—		
01	Government Residential Buildings—		
106	General Pool Accommodation—		
(i)	Construction of Government Accommodation for Government Employees at Chandigarh	..	..
(ii)	Construction of Houses for Government Employees at focal point	..	..
(iii)	Construction of Houses for Government Employees at Tehsil Headquarters	..	..
(iv)	Construction of Officer Flats for Government Officers Posted at Chandigarh	..	..

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 rupees)			
			40,23
			2,64
			3,25,00
			99,19
			4,67,06
			35,33
			1,69
			37,02
			5,04,08
			37,51,29
			2,67,05
			5,08,44
			5,15,88

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure Non-Plan	
1		2	
B.	Capital Account of Social Services—contd.		
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development—contd.		
4216.	Capital Outlay on Housing—contd.		
01	Government Residential Buildings—concl.		
106	General Pool Accommodation—concl.		
	(v) Construction of flats/Guest House for Ministers/ Senior officers in Sector 39, Chandigarh	..	..
	(vi) Purchase of DDA Flats for Punjab Government Employees	..	..
	Total—(106)	..	..
107	Police Housing	..	..
700	Other Housing—		
	(i) Printing and Stationery Department staff quarters	..	..
	(ii) Subsidised Industrial Housing Scheme	..	..
	(iii) Construction of houses for Harijans, weaker sections of society etc.	..	..
	(iv) Financial Assistance to Housing Development Board for construction and allotment of L.I.G. Houses to migrant families on concessional terms	..	..
	(v) Construction and allotment of free L.I.G. Houses to migrant widows and destitutes	..	..
	(vi) Other schemes each costing Rs.50 lakhs and less	..	..
	(vii) Acquisition of Land for Urban Estate	..	..
	(viii) Grants-in-aid to ASUDA for Development of Anandpur Sahib and surrounding Area	..	..
	Total—(700)	..	..
800	Other Expenditure	..	..
	Total—01	..	..
02	Urban Housing—		
195	Housing Co-operatives	..	..
800	Other Expenditure	..	..
	Total—02	..	..

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 rupees)			
34,83	..	34,83	34,83
..	1,53,06
34,83	..	34,83	52,30,55
..	1,51,26,82
..	21,67
..	3,06,90
..	70,00
..	4,72,13
..	2,72,00
..	23,28
..	5,00,00
..	1,00,00
..	17,65,98
..	3,23,91
34,83	..	34,83	2,24,47,26
..	9,11,92
..	13,20,32
..	22,32,24

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
B.	Capital Account of Social Services—contd.		
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development—contd.		
4216.	Capital Outlay on Housing—concl'd.		
03	Rural Housing—		
102	Provisions of House site to the landless—		
	House sites for landless workers in rural areas	..	..
800	Other Expenditure	..	..
	Total—03	..	..
80	General—		
001	Direction and Administration	..	..
052	Machinery and Equipment	..	..
800	Other Expenditure	..	..
	Total—80	..	..
	Total—(4216)	..	..
4217.	Capital Outlay on Urban Development—		
60	Other Urban Development Schemes—		
001	Direction and Administration	..	..
050	Land—		
(i)	Development of Sector 63 at S.A.S Nagar	..	..
(ii)	Development of Sector 64 (Phase-IX) at S.A.S. Nagar	..	..
(iii)	Development of Urban Estate, Dugri Phase-I	..	..
(iv)	Development of Urban Estate, Phase-II, Patiala	..	..
(v)	Construction of Urban Estate, Sector 38, Jamalpur	..	..
(vi)	Construction of Urban Estate, Sector 39, Jamalpur	..	..
(vii)	World Bank aided Water Supply and Sewerage Project (HUDCO aided) Town having population less than 20 thousands	..	..
(viii)	Other works each costing Rs. 50 lakhs and less	..	..
	Total (050)	..	..

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

during 2003-2004	Centrally Sponsored Schemes	Total	Expenditure to end of 2003-2004
Plan	4	5	6
3	(In thousands of rupees)		
			3,88,38
..	2,44,29
..	
			6,32,67
..	
			72,43
..	9,83
..	9,15,40
..	
			9,97,66
..	
34,83	..	34,83	2,63,09,83
..	65,16
..	70,24
..	47,32
..	33,44
..	64,59
..	14,92
..	19,21
..	16,00,00
..	32,64,04
..	51,13,76

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure Non-Plan	
1		2	
B.	Capital Account of Social Services—contd.		
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development—concl.		
4217.	Capital Outlay on Urban Development—concl.		
60	Other Urban Development Schemes—concl.		
051	Construction—Schemes costing Rs. 50 lakhs and less	..	..
052	Machinery and Equipment	..	..
799	Suspense	..	..
800	Other Expenditure	..	..
901	Deduct—Receipts and Recoveries on Capital Account	..	..
	Total—60	..	..
	Total—(4217)	..	..
	Total—(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	..	..
(d)	Capital Account of Information and Broadcasting—		
4220.	Capital Outlay on Information and Publicity—		
60	Others—		
101	Buildings	..	2,00,00
800	Other Expenditure	..	..
	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.	Capital Outlay on Welfare of Scheduled Castes, 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 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 rupees)			
..	83,52
..	11,56
..	34,57
-1,33 *	..	-1,33	2,29,07,13
..	-6,15
-1,33	..	-1,33	2,82,09,55
-1,33	..	-1,33	2,82,09,55
33,50	..	33,50	5,50,23,46
..	..	2,00,00	2,02,91
..	8
..	..	2,00,00	2,02,99
..	..	2,00,00	2,02,99
..	..	2,00,00	2,02,99
..	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.

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
B.	Capital Account of Social Services—contd.		
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl'd.		
4225.	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl'd.		
01	Welfare of Scheduled Castes—concl'd.		
277	Education	..	..
800	Other Schemes each costing Rs. 50 lakhs and less	..	..
	Total—01	..	..
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	..	..
	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—	..	..
(i)	Investments in Punjab State Women and Child Welfare Corporation	..	..

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

during 2003-2004			Expenditure to
Plan	Centrally Sponsored Schemes	Total	end of 2003-2004
3	4	5	6
(In thousands of rupees)			
	2,42,02
	20,81
	34,59,52 *
	10,56,00 @
	10,56,00 @
	45,15,52
	45,15,52
	13,86
	13,86
	14,78
	43,63
	5,04
	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.

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure Non-Plan	
1		2	
B.	Capital Account of Social Services—concl.		
(g)	Capital Account of Social Welfare and Nutrition—concl.		
4235.	Capital Outlay on Social Security and Welfare—concl.		
02	Social Welfare—concl.		
190	Investments in Public Sector and other Undertakings—concl.		
(ii)	Investments in Ex-servicemen Corporation	..	..
	Total—(190)	..	..
800	Other Expenditure	..	4,33
	Total—02	..	4,33
60	Other Social Security and Welfare Programmes—		
800	Other Expenditure	..	..
	Total—60	..	..
	Total—(4235)	..	4,33
	Total—(g) Capital Account of Social Welfare and Nutrition	..	4,33
(h)	Capital 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	..	..
(ii)	Construction of ITI Building Partupura	..	..
(iii)	Construction of ITI Building at Shahkot	..	..
(iv)	Opening of New ITIs in Rural Unrepresented areas	..	..
(v)	Other Schemes each costing Rs. 50 lakhs and less	..	..
	Total—(201)	..	..
203	Employment—		
(i)	Works Centre Scheme	..	..
(ii)	Other Schemes each costing Rs. 50 lakhs and less	..	..
	Total—(203)	..	..
800	Other Expenditure	..	..
901	Deduct—Receipts and Recoveries on Capital Account	..	..
	Total—(4250)	..	-30

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

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 rupees)			
..	2,05,98
..	5,82,00
..	..	4,33	34,39
..	..	4,33	6,79,84
..	47,83
..	47,83
..	..	4,33	7,41,53
..	..	4,33	7,41,53
..	..	-30	12,03
..	35,39
..	1,62,59
..	2,25,64
-34 *	..	-34	4,75
..	33,30,13
-34	..	-34	37,58,50
..	4,64,46
..	1,89,77
..	6,54,23
..	2,68,37
..	-43
-34	..	-64	46,92,70

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

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure Non-Plan
1		2
B.	Capital Account of Social Services—concl'd.	
(h)	Capital Account of other Social Services—concl'd.	
	Total—(h) Capital Account of other Social Services	.. -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—	
101	Farming Co-operatives	.. ..
103	Seeds	.. ..
105	Manures and Fertilizers	.. ..
107	Plant Protection	.. 39,13
108	Commercial Crops	.. ..
113	Agricultural Engineering	.. ..
119	Horticulture and Vegetable Crops	.. ..
190	Investments in Public Sector and other Undertakings—	
	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	.. ..
	Total—(4402)	.. ..
4403.	Capital Outlay on Animal Husbandry—	
101	Veterinary Services and Animal Health	.. ..
102	Cattle and Buffalo Development	.. ..
103	Poultry Development	.. ..
104	Sheep and Wool Development	.. ..
105	Piggery Development	.. ..

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 rupees)			
-34	..	-64	46,92,70
2,07,35	..	4,40,31	10,04,09,30
..	1,05
..	-4,18 @
..	-10 *
..	..	39,13	2,19,27
..	-5 *
..	3,42
..	1
..	3,70,00
..	-20,41 *
..	..	-68,64	-11,53,90
..	..	-29,51	-5,84,89
72,82	..	72,82	72,82
..	80,33 (A)
..	10,33 (A)
72,82	..	72,82	1,63,48
..	60,00	60,00	3,12,02
..	1,27,53
..	3,08,31
..	11,07
..	16,19

@ Progressive minus expenditure represents excess of recoveries over the capital expenditure on the scheme "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.

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure 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—concl.		
106	Other Live Stock Development	..	..
107	Fodder and Feed Development	..	..
109	Extension and Training	..	..
191	Animal Husbandry Co-operatives	..	..
800	Other Expenditure	..	..
	Total—(4403)	..	..
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	..	..
195	Dairy Co-operatives	..	..
800	Other Expenditure— Other Schemes each costing Rs. 50 lakhs and less	..	..
901	Deduct—Receipts and Recoveries on Capital Account	..	..
	Total—(4404)	..	-18,66
4405.	Capital Outlay on Fisheries—		
101	Inland Fisheries	..	..
800	Other Expenditure	..	..
	Total—(4405)	..	..
4406.	Capital Outlay on Forestry and Wild Life—		
01	Forestry—		
070	Communication and Buildings	..	..
102	Social and Farm Forestry	..	..
800	Other Expenditure	..	..
	Total-01	..	..

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

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 rupees)			
..	18,60
..	54,57
..	10,08
..	1,98
..	3,43,55
..	60,00	60,00	12,03,90
..	..	-18,66	-5,62,79 @
..	5,29,47
..	22,38,72
..	1,98,24
..	-16,31
..	..	-18,66	23,87,33
..	78,63
..	4,30,56
..	5,09,19
10,01,16	..	10,01,16	5,55
..	27,47,35
..	45,44
10,01,16	..	10,01,16	27,98,34

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

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		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—concl'd.	
02	Environmental Forestry and Wild Life—	
111	Zoological Park	.. ..
	Total—02	.. ..
	Total—(4406)	.. ..
4408.	Capital Outlay on Food Storage and Warehousing—	
01	Food—	
101	Procurement and Supply	.. 66,29,80
190	Investments in Public Sector and other Undertakings—	
	Investments in Punjab State Civil Supplies Corporation, Chandigarh	.. ..
800	Other Expenditure	.. ..
901	Deduct—Receipts and Recoveries on Capital Account	.. -40,36,44
	Total—01	.. 25,93,36
02	Storage and Warehousing—	
190	Investments in Public Sector and other Undertakings—	
	Investments in Warehousing Corporation	.. ..
800	Other Expenditure	.. ..
	Total—02	.. ..
	Total—(4408)	.. 25,93,36
4416.	Investments in Agricultural Financial Institutions—	
190	Investments in Public Sector and other Undertakings—	
(i)	Land Development and Reclamation Corporation, Chandigarh	.. ..

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 rupees)			
..	10,84
..	10,84
10,01,16	..	10,01,16	28,09,18
..	..	66,29,80	1,16,48,49,34
..	3,73,00
..	57,82
..	..	-40,36,44	-1,16,77,62,29
..	..	25,93,36	-24,82,13
..	54,37
..	9,99
..	64,36
..	..	25,93,36	-24,17,77
..	1,69,41

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

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

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 rupees)			
..	23,37,34
..	46,23,18
..	71,29,93
..	8,80,49
..	-2 @
..	-5
..	80,10,35
..	23,90
-2,26,84 *	..	-2,26,84	5,43,10
-6,77 *	..	-6,77	-11,30,98 @
-1 *	..	-1	28,10,64
-7,97 **	..	-7,97	2,96,57,31
..	82,86
-7,97	..	-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 expenditure.

* The amounts represent disinvestment made during the year.

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

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure
		Non-Plan
1		2
C.	Capital Account of Economic Services—contd.	
(a)	Capital Account of Agriculture and Allied Activities—concl'd.	
4435.	Capital Outlay on other Agricultural Programmes—	
101	Marketing Facilities	.. ..
102	Grading and quality control facilities	.. ..
	Total—(4435)	.. ..
	Total—(a) Capital Account of Agriculture and Allied Activities	.. 25,45,19
(b)	Capital Account of Rural Development—	
4515.	Capital Outlay on other Rural Development Programmes—	
103	Rural Development	.. ..
789	Special Component Plan for Scheduled Castes	.. ..
800	Other Expenditure	.. ..
	Total—(4515)	.. ..
	Total—(b) Capital Account of Rural Development	.. ..
(c)	Capital Account of Special Areas Programmes—	
4575.	Capital Outlay on other Special Areas Programmes—	
60	Others—	
101	Special Area Programmes	.. ..
102	Soil Conservation	.. ..
105	Animal Husbandry	.. ..
	Total—(4575)	.. ..
	Total—(c) Capital Account of Special Areas Programmes	.. ..
(d)	Capital Account of Irrigation and Flood Control—	
4701.	Capital Outlay on Major and Medium Irrigation—	
01	Major Irrigation—Commercial—	
101	Sirhind Canal System	.. 15
102	Upper Bari Doab Canal System	.. ..
103	Sutlej Valley Project	.. ..
104	Harike Project	.. ..
108	Banur Canal System	.. ..
109	Shah Nahar Canal System	.. ..
114	Beas Project (B.S.L.)—	.. ..
(i)	Beas Project Unit No. I	.. ..

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 rupees)			
..	-13,96.38 @
..	36
..	-13,96.02
8,32,39	60,00	34,37,58	1,23,16,04
3,41,28	..	3,41,28	19,42,63
..	20,68,19
4,02,97	..	4,02,97	4,02,03
7,44,25	..	7,44,25	44,12,85
7,44,25	..	7,44,25	44,12,85
..	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.

STATEMENT NO. 13-DETAILED STATEMENT OF 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.)—concl'd.		
	(ii) Beas Dam Unit No. II	..	..
	(iii) Beas Transmission Project	..	..
	Other Expenditure	..	..
	Advance to other Governments and agencies for common works	..	..
	Deduct—Advance Recovered from other		
	Governments and agencies for common works	..	..
	Total—Beas Project (B.S.L.)	..	..
115	Bhakra Dam Administration—		
	(i) Unit-I Bhakra Dam	..	..
	(ii) Unit-II Nangal Dam	..	..
	(iii) Unit-III Nangal Hydel Channel	..	..
	(iv) Unit-IV Nangal Power Plant	..	..
	(v) Unit-V (a) Remodelling of Ropar Head Works	..	..
	(vi) Unit-V (b) Remodelling of Sirhind Canal	..	..
	(vii) Unit—VI Bhakra Canal	..	..
	(viii) Unit-VII Bist Doab Canal	..	..
	(ix) Bhakra Left Bank Power Plant	..	..
	(x) Bhakra Right Bank Power Plant	..	..
	(xi) Advances to other Governments and agencies for common works	..	..
	(xii) Deduct-Advances recovered from other Governments and agencies for common works	..	..
	(xiii) Other Expenditure	..	..
	Total—(115)	..	..
118	Shah Nahar Feeder		
120	Madhopur Beas Link Project	..	..
121	Utilization of Surplus Ravi Beas Waters	..	..
122	Sirhind Feeder Project	..	..

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 rupees)			
-38,99 *	..	-38,99	37,07,32
..	6,02,63
38,99	..	38,99	-39,57 @
..	2,82,97,47
..	-2,84,11,04
..	85,08,51
..	26,43,97
..	90,84
..	2,97,14
..	14
..	1,19,38
..	4,81,38
..	26,66,23
..	4,61,47
..	77,37
..	27,53
..	6,72,53
..	-4,95,54
..	34,55,20
..	1,04,97,64
..	-52,96 @
..	3,61,13
..	11,06,10
..	6,36,87

* 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.

STATEMENT NO. 13-DETAILED STATEMENT OF 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—concl'd.		
123	Ghaggar Project	..	..
124	Gurgaon Canal	..	..
125	Lining of Channels	..	..
126	Garshankar Lift Irrigation Scheme	..	..
127	Garhi Lift Irrigation Scheme	..	..
128	Lohat Lift Irrigation Scheme	..	..
141	Sutlej Yamuna Link Project	..	..
143	Thein Dam (Ranjit Sagar Dam)	..	..
144	Dholbaha Check Dam	..	..
145	Shah Nahar Weir Project (Construction of Weir for Shah Nahar)	..	..
146	Shahpur Kandi Project (Shahpur Kandi Barrage)	..	..
147	Low Dam in Kandi Area	..	..
148	Special Repair to Bhakra Main Line necessitated by Breaches—Special repair of Bhakra Main Line	..	..
800	Other Expenditure	..	..
901	Deduct Receipts	..	..
	Total—01		15
03	Medium Irrigation—Commercial—		
001	Direction and Administration	..	..
101	Extension of Non-Perennial Irrigation to area in UBDC	..	..
102	Utilisation of Surplus Ravi Beas Waters	..	..
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.R. Bridge R.D. 29000 Branch	..	..
108	Directorate of Water Resources Kandi Watershed and Area Development Project	..	..
109	Raising Lining of BML for providing free Board	..	..
112	Providing Irrigation facilities to Punjab Area under S.Y.L. Project	..	..
114	Canalization of Navin and Mughali Kulhs	..	..
115	Running of Basantpur Canal	..	..
117	Providing Irrigation facilities to area of erstwhile State of Malerkotla	..	..

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 rupees)			
..	15,14
..	2,64
4,82	..	4,82	3,76,35,27
..	13,03
..	12,41
..	6
..	84,58,94
..	27,38,27,32
..	27,45,86
..	30,11,36
11,62,04	..	11,62,04	91,48,36
6,99,52	..	6,99,52	1,81,46,08
..	13,96,92
..	3,47,38
-65,51	..	-65,51	-78,76
18,00,87	..	18,01,02	38,20,02,09
..	52
..	3,17,24
..	6,12,11
32,95	..	32,95	1,39,79,44
13,69,70	..	13,69,70	1,79,19,28
7,37	..	7,37	86,22,31
-2,96 *	..	-2,96	1,49,33,24
..	17,42
..	4,15,26
23,10	..	23,10	2,77,93
..	69,28,48
..	8,64
..	15,27
4,78,06	..	4,78,06	13,71,57

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

STATEMENT NO. 13-DETAILED STATEMENT OF 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—concl'd.		
03	Medium Irrigation-Commercial—concl'd.		
118	Construction of Aquaduct—cum—VR Bridge at RD—29500 of Dhudal Branch Crossing Ghaggar River	..	..
119	Modernisation of Communication System on Canals	..	..
120	Training abroad of Senior Officers of Irrigation Department Computer aided Design and Training	..	..
121	Setting up of Irrigation Management Training Institute	..	..
122	Providing Irrigation facilities to H.P. area below Talwara	..	..
123	Construction of Syphon at R.D. No. 79700	..	..
124	Construction of Office Building for Irrigation Department, Chandigarh.	..	..
125	Remodelling of channels UBDC System to meet the revised water allowance	..	..
126	Construction of Malikpur Distributaries	..	..
138	General Irrigation Schemes(NABARD assisted) Extension Phase-II	..	..
151	Extension of Water and Power Resources	..	..
156	Remodelling of Sirhind Canal	..	..
901	Deduct—Receipts and Recoveries on Capital Account	..	..
	Total-03	..	..
80	General—		
001	Direction and Administration	..	..
005	Survey and Investigation— Survey and Preparation of Irrigation Schemes under Five Year Plan	..	..
800	Other Expenditure	..	..
	Total-80	..	..
	Total—(4701)	..	15
4702.	Capital Outlay on Minor Irrigation—		
101	Surface Water—		
(i)	Construction of Ghats in Irrigation Channels	..	..
(ii)	Other Schemes each costing Rs. 50 lakhs and less	..	..
	Total—(101)	..	..
102	Ground Water—		
(i)	Tubewells under Technical Co-operation Assistance Scheme	..	..
(ii)	Installation of 108 deep tubewells in Mahilpur Block, Hoshiarpur District	..	..

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

during 2003-2004			Expenditure to
Plan	Centrally Sponsored Schemes	Total	end of 2003-2004
3	4	5	6
(In thousands of rupees)			
..	1,87,00
..	29,61
..	89,52
..	5,69,81
3,97,94	..	3,97,94	36,34,01
..	3,86,83
..	1,18,56
5,79,87	..	5,79,87	5,79,87
..	52,92
12,34	..	12,34	12,34
..	16,15
2	..	2	2
-1,70	..	-1,70	-14,14
28,96,69	..	28,96,69	7,10,81,21
..	5,35,93
..	25,76
..	4,81
..	5,66,50
46,97,56	..	46,97,71	45,36,49,80
..	66,81
..	29,92
..	96,73
..	6,85,37
..	3,05,75

STATEMENT NO. 13-DETAILED STATEMENT OF 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.			
4702. Capital Outlay on Minor Irrigation—concl'd.			
102 Ground Water—concl'd.			
(iii) Installation of 150 tubewells along main branch to augment Irrigation supplies from Upper Bari Doab Canal Tracts	
(iv) Installation of 96 tubewells in Shahkot Block of Jalandhar District	
(v) Integrated utilisation of water resources	
Total—(102)	
103 Integrated Utilization of Water Resources	
Total—(103)	
800 Other Expenditure—			
(i) Water Resources Investigation Scheme	
(ii) Punjab State Tubewell Corporation, Chandigarh	
(iii) Integrated Utilization of Water Resources	
(iv) Other Schemes each costing Rs. 50 lakhs and less	
(v) Renovation/Replacement of existing Tubewells	
Total—(800)	
901 Deduct-Receipts and Recoveries on Capital Account	
Total—(4702)	
4705. Capital Outlay on Command Area Development—			
800 Other Expenditure	
Total—(4705)	
4711. Capital Outlay on Flood Control Projects—			
01 Flood Control—			
001 Direction and Administration	
103 Civil Works—			
(i) Anti-waterlogging, drainage and Flood Control Project	
(ii) Special Problems for Border areas	
Total—(103)	
799 Suspense	
901 Deduct Receipts and Recoveries on Capital Account	
Total—01	

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 rupees)			
..	2,69,17
..	65,25
..	1,21,20
..	14,46,74
-1,14 *	..	-1,14	7,98
-1,14	..	-1,14	7,98
..	2,55,16
6,49,92	..	6,49,92	1,46,31,60
2,97,03	..	2,97,03	28,91,88
..	2,11,44
23	..	23	3,92,58
9,47,18	..	9,47,18	1,83,82,66
-7	..	-7	-7
9,45,97	..	9,45,97	1,99,34,04
12,00,00	..	12,00,00	2,11,62,75
12,00,00	..	12,00,00	2,11,62,75
4	..	4	10,97
2,09,14	..	2,09,14	1,65,79,44
..	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.

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure

Expenditure
Non-Plan

1

2

C.	Capital Account of Economic Services—contd.		
(d)	Capital Account of Irrigation and Flood Control—concl'd.		
4711.	Capital Outlay on Flood Control Projects—concl'd.		
03	Drainage—		
001	Direction and Administration	..	..
103	Civil Works Drainage Project	..	..
799	Suspense	..	..
901	Deduct-Receipts and Recovery on Capital Account	..	..
	Total—03	..	..
	Total—(4711)	..	..
	Total—(d) Capital Account of Irrigation and Flood Control	..	..
(e)	Capital Account of Energy—	..	15
4801.	Capital Outlay on Power Projects—		
01	Hydel Generation—		
190	Investments in Public Sector and other Undertakings—		
	Investments in share capital of Punjab State Electricity Board		
80	General—	..	..
101	Investment in State Electricity Boards		
800	Other Expenditure—	..	..
	National Projects Construction Corporation Ltd., New Delhi	..	..
	Total—(4801)	..	..
4810.	Capital Outlay on Non—Conventional Sources of Energy—	..	..
800	Other Expenditure	..	..
	Total—(4810)	..	..
	Total—(e) Capital Account of Energy	..	..

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 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	..	11,24,20	6,29,85,67
13,20,19	..	13,20,19	8,49,16,92
81,63,72	..	81,63,87	57,96,63,51
..	16,17,00,00
3,60,73,00	..	3,60,73,00	6,67,54,00
..	5,48
3,60,73,00	..	3,60,73,00	22,84,59,48
..	53,07
..	53,07
3,60,73,00	..	3,60,73,00	22,85,12,55

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

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure
		Non-Plan
1		2
C.	Capital Account of Economic Services—contd.	
(f)	Capital Account of Industry and Minerals—	
4851.	Capital Outlay on Village and Small Industries—	
101	Industrial Estates	.. ..
102	Small Scale Industries—	
	(i) Contribution to share capital to Punjab State Small Industries Corporation, Chandigarh	.. ..
	(ii) Contribution to share capital to Punjab 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	.. ..
	(v) Construction of New Quality Marketing Centre and Tool Room at Ludhiana	.. ..
	(vi) Other Schemes each costing Rs. 50 lakhs and less	.. ..
	(vii) Setting up of Export Promotion Park at Ludhiana and Amritsar	.. ..
	Total—(102)	.. ..
103	Handloom Industries—	
	(i) Contribution to share capital to Punjab State Handloom and Textile Development Corporation, Chandigarh	.. ..
	(ii) Indian Institute of Handloom Kali Jharni, Distt. Bathinda through PSIEC	.. ..
107	Sericulture Industries	.. ..
109	Composite Village and Small Industries Co-operatives	.. ..
200	Other Village Industries	.. 21,80
800	Other Expenditure	.. ..
901	Deduct-Receipts and Recovery on Capital Account	.. ..
	Total—(4851)	.. 21,80

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 rupees)			
..	9,53,26
..	4,76,66
..	3,26,00
..	3,41,90
..	15,40
..	63,75
..	18,20,42
..	3,67,93
..	34,12,06
..	3,63,00
..	-27 @
..	6,05
..	9,13,75
-1,24 *	2,91	1,67	41,80
..	..	21,80	70,66,25
1,04	..	1,04	-50,79
..	1,27,05,11
-20	2,91	24,51	

@ 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.

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1			2
C.	Capital Account of Economic Services—contd.		
(f)	Capital Account of Industry and Minerals—contd.		
4854.	Capital Outlay on Cement and Non-metallic Mineral Industries—		
01	Cement—		
190	Investments in Public Sector and other Undertakings	..	..
	Total—(4854)	..	..
4858.	Capital Outlay on Engineering Industries—		
60	Other Engineering Industries—		
800	Other Expenditure	..	..
	Total—(4858)	..	..
4859.	Capital Outlay on Telecommunication and Electronic Industries—		
02	Electronics—		
004	Research and Development	..	..
190	Investments in Public Sector and other Undertakings—		
	Investments in Punjab State Electronics Development and Production Corporation, Chandigarh	..	..
	Total—(4859)	..	..
4860.	Capital Outlay on Consumer Industries—		
01	Textiles—		
190	Investments in Public Sector and other Undertakings	..	..
195	Co-operative Spinning Mills	..	..
	Total—01	..	..

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 rupees)			
..	1,45
..	1,45
..	2,35
..	2,35
..	3,16,57
..	19,22,68
..	22,39,25
..	12,84,90
..	42,65,90
..	55,50,80

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure Non-Plan	
1		2	
C.	Capital Account of Economic Services—contd.		
(f)	Capital Account of Industry and Minerals—contd.		
4860.	Capital Outlay on Consumer Industries—concl'd.		
04	Sugar—		
190	Investments in Public Sector and other Undertakings	..	..
195	Co-operative Sugar Mills	..	..
	Total—04	..	..
05	Paper and Newsprint—		
190	Investments in Public Sector and other Undertakings	..	..
	Total—05	..	..
60	Others—		
600	Others	..	..
	Total—(60)	..	..
	Total—(4860)	..	..
4875.	Capital Outlay on other Industries—		
60	Other Industries—		
190	Investments in Public Sector and other Undertakings	..	..
	Total—60	..	..
	Total—(4875)	..	..
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.

during 2003-2004			Expenditure to
Plan	Centrally Sponsored Schemes	Total	end of 2003-2004
3	4	5	6
(In thousands of rupees)			
..	10,97
..	82,72,76
..	82,83,73
..	5,48
..	5,48
..	47
..	47
..	1,38,40,48
..	54,24
..	54,24
..	54,24
..	78,21,50

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure Non-Plan	
1		2	
C.	Capital Account of Economic Services—concl'd.		
(f)	Capital Account of Industry and Minerals—concl'd.		
4885.	Other Capital Outlay on Industries and Minerals—concl'd.		
01	Investments in Industrial Financial Institutions—concl'd.		
190	Investments in Public Sector and other Undertakings—concl'd.		
(ii)	Investments in Punjab Film and News Corporation, Chandigarh	..	..
(iii)	Investments in Punjab Financial Corporation, Chandigarh	..	..
(iv)	Investments in Goindwal Industrial and Investment Corporation	..	..
(v)	Investments in Punjab State Handloom and Textile Development Corporation, Chandigarh	..	..
(vi)	Investments in Punjab Hosiery and Knitwear Development Corporation, Chandigarh	..	..
(vii)	Industrial Estates—Acquisition of Land for focal growth point	..	..
(viii)	Expansion of Relief Unit	..	..
(ix)	Assistance to Punjab Financial Corporation	..	..
(x)	Expansion of Reeling Units—Acquisition of Land	..	..
Total—(190)		..	..
200	Other Investments—		
(i)	Acquisition of land for focal growth point	..	..
(ii)	Other Schemes each costing Rs. 50 lakhs and less	..	..
Total—(200)		..	..
Total—01		..	..
60	Others—		
800	Other Expenditure	..	..
Total—60		..	..
Total—(4885)		..	..
Total—(f) Capital Account of Industry and Minerals		..	21,80

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

during 2003-2004			Expenditure to
Plan	Centrally Sponsored Schemes	Total	end of 2003-2004
3	4	5	6
(In thousands of rupees)			
..	1,51,34
..	29,31,29
..	6,69,45
..	5,00
..	8,00
..	10,55,31
..	4,16
..	5,00
..	20,04,00
..	1,46,55,05
..	8,96,53
..	1,66,29
..	10,62,82
..	1,57,17,87
..	3,02,33
..	3,02,33
..	1,60,20,20
-20	2,91	24,51	4,48,63,08

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
1		Non-Plan	
			2
C.	Capital Account of Economic Services—contd.		
(g)	Capital Account of Transport—		
5053.	Capital Outlay on Civil Aviation—		
02	Airports—		
102	Aerodromes		
800	Other Expenditure	..	..
	Total—02	..	..
80	General—	..	..
003	Training and Education		
800	Other Expenditure	..	..
	Total—80	..	..
	Total—(5053)	..	..
5054.	Capital Outlay on Roads and Bridges—	..	..
01	National Highways—		
101	Permanent Bridges		
	Total-01	..	78,59
02	Strategic and Border Roads—	..	78,59
101	Bridges—		
	Other works each costing Rs. 50 lakhs and less		
	Total—101	..	..
337	Road Works—	..	..
(1)	Widening and strengthening Patti—		
	Valtoha—Khem Karan Road		
(2)	Widening and strengthening Jandiala—	..	..
	Tarn Taran—Chahal Kalan Road		
(3)	Extension of Pathankot By—Pass	..	..
(4)	Widening and strengthening Patti—Tarn Taran Road	..	..
(5)	Widening and strengthening Amritsar—Ajnala Road	..	..
(6)	Construction of Southern By—Pass at Ludhiana	..	..
(7)	Widening and strengthening Harike—Khalra Road	..	..
(8)	Widening Ludhiana—Ferozepur Border Road	..	..
(9)	Construction of By—Pass at Patiala	..	..
(10)	Widening and strengthening Faridkot-Ferozepur Road	..	..
(11)	Widening and strengthening Dasuya—		
	Ropar Road(Hoshiarpur—Tanda Section)		
(12)	Widening and strengthening Dasuya—Ropar	..	..
	Road (Garhshankar—Balachaur Section)	..	..

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 rupees)			
			13,57,98
..	18,00
..	13,75,98
			34,22
..	15,35,73
96,02	..	96,02	15,69,95
96,02	..	96,02	29,45,93
96,02	..	96,02	
		78,59	78,59
..	..	78,59	78,59
			98,31
..	98,31
			1,26,80
..	89,94
..	62,96
..	91,52
..	1,22,80
..	54,23
..	1,50,08
..	48,60
..	24,88
..	1,47,59
..	
..	45,62
..	67,35
..	

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1			2
C.	Capital Account of Economic Services—contd.		
(g)	Capital Account of Transport—contd.		
5054.	Capital Outlay on Roads and Bridges—contd.		
02	Strategic and Border Roads—contd.		
337	Road Works—contd.		
(13)	Widening and strengthening Dasuya—Ropar Road (Balachaur—Ropar Section)	..	..
(14)	Development of Ganganagar —Malout Road	..	..
(15)	Widening and strengthening Barnala-Bhatinda -Malout Road (Ramapura Phool to Barnala Section)	..	..
(16)	Widening and strengthening Barnala-Bhatinda-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—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/Strengthening/Raising Hoshiarpur—Mahilpur Road	..	..
(26)	Construction of Tarn Taran By-Pass(IIInd Phase)	..	..
(27)	Widening/Strengthening/Raising Mahilpur-Garhshankar Road	..	..
(28)	Construction of By-Pass at Malout	..	..
(29)	Construction of By—Pass at Abohar	..	..
(30)	Survey and levelling at Jandiala	..	..
(31)	Strengthening Pathankot—Jalandhar Road N.H.I. K.M. 27.05 to 69.50	..	..
(32)	Strengthening Pathankot—Amritsar Road N.H.I. in K.M. 8.89 to 99.50	..	..
(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	..	..

EXPENDITURE DURING AND TO END OF 2003-2004			Expenditure to end of 2003-2004
during 2003-2004			
Plan	Centrally Sponsored Schemes	Total	
3	4	5	6
	(In thousands of rupees)		
..	76,99
..	137,85
..	1,11,74
..	1,74,32
..	1,59,23
..	3,06,38
..	2,29,15
..	76,33
..	92,44
..	65,52
..	1,21,09
..	39
..	1,06,70
..	98,85
..	85,45
..	5
..	22,34
..	16
..	29
..	31,66
..	29,12

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1			2
C.	Capital Account of Economic Services—contd.		
(g)	Capital Account of Transport—contd.		
5054.	Capital Outlay on Roads and Bridges—contd.		
02	Strategic and Border Roads—concl'd.		
337	Road Works—concl'd.		
(34)	Construction of Road Pavement of Abohar By-Pass (Southern Alignment)	..	..
(35)	Other works each costing Rs.50 lakhs and less	..	..
	Total—(337)	..	..
800	Other Expenditure	..	..
	Total—02	..	..
03	State Highways—		
001	Direction and Administration	..	-52,60 *
052	Machinery and Equipment	..	..
101	Bridges—		
(i)	Construction of Jagraon new bridges at Ludhiana	..	..
(ii)	Construction of high level bridge over River Beas at Shri Goindwal Sahib	..	..
(iii)	Construction of high level bridge over River Beas at Shri Hargobindpur Sahib	..	..
(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	..	..
(x)	Other works each costing Rs. 50 lakhs and less	..	..
(xi)	Construction of H/L Span in 8.00 mtr.each Bridge at RD 11000 crossing parjian Biharipur Abupura Road at K.M. 3.22	..	..
(xii)	Replacement of existing Submersible Bridge with H/L 3 span 8 mtr. each on Budha Nallah at RD 122800 crossing Mahilpur Nurpur Bet Road at K.M. 2.00	..	..
(xiii)	Construction of high level bridge Abohar branch crossing Ludhiana Pakhowal road in village Thaipai	..	..

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

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

during 2003-2004			Expenditure to
Plan	Centrally Sponsored Schemes	Total	end of 2003-2004
3	4	5	6
(In thousands of rupees)			
..	1,71,29
..	31,43,41
..	62,73,12
..	3,29,04
..	67,00,47
-21,16,12 *	..	-21,68,72	52,42,85
..	8,80,06
..	1,23,87
..	1,87,36
..	2,06,77
..	5,83
..	17,80,86
..	97,71
..	54,21
..	1,39,15
..	7,10,94
92	..	92	99,55,89
..	1,16
..	1,71,09
..	75,12

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

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure
		Non-Plan
1		2
C.	Capital Account of Economic Services—contd.	
(g)	Capital Account of Transport—contd.	
5054.	Capital Outlay on Roads and Bridges—contd.	
03	State Highways—contd.	
101	Bridges—concl'd.	
(xiv)	Construction of H/L Bridge over Bhatinda Branch in replacement of narrow unsafe existing Bridge Bhawani-Jahangir Attari Road, New Village, Boparai	..
(xv)	Construction of H/L Bridge on Abohar Branch of RD 6005001 replacement of narrow unsafe Bridge Crossing Judhar-Assikalan Road near Village Assikalan	..
(xvi)	Constructing approach to Dhawlan Railway Station	..
(xvii)	Construction of H/L Bridge 3 span each normal slab type over Patiala Nadi on Patiala Dakla road	..
(xviii)	Construction of Bridge over Sirhind Canal crossing road near village Neelam	..
(xix)	Construction of Bridge over Bhatinda branch in replacement of narrow and unsafe existing Bridge	..
(xx)	Construction of Bridge over Sutlej River Crossing	..
(xxi)	Construction of Bridge over Lehgerpur chow on Dasuya Rampura Road	..
(xxii)	Construction of Bridge of Western Bein on Saidowal Beghpur	..
(xxiii)	Construction of Bridge on Bhakhrana to Ranipur, Kapurthala	..
(xxiv)	Construction of Motorable Bridge in replacement of existing pedestrain wooden, Ludhiana	..
(xxv)	World Bank Scheme for Road Infrastructure	22,49
	Total—(101)	22,49
337	Road works—	
(1)	Widening Guru Gobind Singh Marg Road (Phase No.III)	..
(2)	Widening Guru Gobind Singh Marg (Section Almgir to Raikot ..	..
(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 University to Gateway of India	..
(5)	Widening Guru Gobind Singh Marg (Section Raikot to District Boundary)	..
(6)	Widening Raigarh Shuttrana Road	..
(7)	Widening and strengthening Dakha Halwara Riakot Road	..
(8)	Other works each costing Rs. 50 lakhs and less	..

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 (In thousands of rupees)	5	6
..	44,33
..	54,95
..	72,72
..	3,85,59
..	5,92,15
..	90,48
..	37,55,26
..	27,06
..	11,74
..	2,44,48
..	46,73
1,18	..	23,67	23,67
2,10	..	24,59	1,88,59,12
..	38,29
..	23,12
9,73,17	..	9,73,17	10,32,98
..	1,28,79
..	54
16,42	..	16,42	43,69
..	68,15
13,33	..	13,33	2,45,85,28

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1			2
C.	Capital Account of Economic Services—contd.		
(g)	Capital Account of Transport—contd.		
5054.	Capital Outlay on Roads and Bridges—concl'd.		
03	State Highways—concl'd.		
337	Road works—concl'd.		
(9)	Strengthening of Shah Kot Dharamkot Moga Road (K.M. 49.9 to 61)	..	..
(10)	Widening of G.T. road to 4 lane in KM 252.50 to 372.700 NHI	..	..
(11)	Widening of Hussainpur Saipura Mangpur Road	..	..
(12)	Four lanning on Patiala Rajpura Road	..	..
(13)	Four lane of NH-I Kms. 212.20 to 252.25	..	..
(14)	Widening of Batala Kahnuwan Road	..	..
(15)	Widening of Nawanshahar Majja Singh to Chima Kungewr Bridge road	..	..
(16)	Construction of Kapurthala Fathinga road	..	..
(17)	Construction of Jalandhar Hoshiarpur road near Rama Mandi	..	..
(18)	Raising of Kapurthala Fathudinga Sultanpur road	..	..
(19)	Construction of 2HL Bridge over Bari Nadhi on Railway Highway Rajpura Road	..	..
(20)	Strengthening of Nawanshahr Garshankar road	..	..
(21)	Strengthening of Hoshiarpur Dasuya road	..	90,52
(22)	Widening of Patiala Nabha Road	..	..
(23)	Widening of Bassi Sanghol Road	..	..
(24)	Improvement of Patiala Sirhind road	..	..
(25)	Improvement of Abohar Fazilka NH-10	..	..
	Total—(337)	..	90,52
800	Other Expenditure	..	..
	Total—03	..	60,41
04	District and other roads—		
337	Road Works	..	..
	Total—04	..	..
80	General—		
004	Research	..	..
052	Machinery & Equipments	..	..
	Total—80	..	..
	Total—(5054)	..	1,39,00

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

during 2003-2004			Expenditure to
Plan	Centrally Sponsored Schemes	Total	end of 2003-2004
3	4	5	6
(In thousands of rupees)			
..	96,30
..	3,20,02
..	73,90
..	7,25,73
..	1,25,90
..	1,01,09
..	10,94
..	13,21
..	1,16,81
..	63,46
..	14,85
18,89	..	18,89	80,88
9,71,19	..	10,61,71	11,33,74
11,26,62	..	11,26,62	11,70,47
49,02	..	49,02	1,02,86
..	4,53,34
35,73	..	35,73	1,05,96
32,04,37	..	32,94,89	3,06,30,30
93,58,67	..	93,58,67	4,06,33,98
1,04,49,02	..	1,05,09,43	9,62,46,31
..	1,32,69
..	1,32,69
..	5,82
-8,46 *	..	-8,46	-8,46
-8,46	..	-8,46	-2,64
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.

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure
		Non-Plan
1		2
C.	Capital Account of Economic Services—contd.	
(g)	Capital Account of Transport—concl'd.	
5055.	Capital Outlay on Road Transport—	
050	Land and Buildings	.. ..
102	Acquisition of Fleet	.. ..
103	Workshop Facilities	.. ..
190	Investments in Public Sector and other Undertakings—	
	Investments in P.E.P.S.U. Road Transport Corporation, Patiala	.. ..
201	Government Transport Services (Punjab Roadways)	.. 4,10,14
799	Suspense	.. ..
800	Other Expenditure	.. 16,58
	Total—(5055)	.. 4,26,72
	Total—(g) Capital Account of Transport	.. 5,65,72
(h)	Capital Account of Communication—	
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—	
5425.	Capital Outlay on other Scientific and	
	Environmental Research—	
208	Ecology and Environment	.. ..
600	Other Services	.. ..
800	Other Expenditure	.. ..
	Total—(5425)	.. ..
	Total—(i) Capital Account of Science	.. ..
	Technology and Environment	.. ..
(j)	Capital Account of General Economic Services—	
5452.	Capital Outlay on Tourism—	
01	Tourist Infrastructure—	
102	Tourist Accommodation—	
	(i) Construction of Tourist Hostel at Amritsar	.. ..
	(ii) Other schemes each costing Rs. 50 lakhs and less	.. ..
	Total—(102)	.. ..

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 (In thousands of rupees)	5	6
..	15,19,34
..	35,05,48
..	2,39,61
..	87,07,19
..	..	4,10,14	4,10,14
..	1,67,20
..	..	16,58	22,03,07
..	..	4,26,72	1,67,52,03
1,05,36,58	..	1,11,02,30	12,28,53,38
..	1,53
..	1,53
..	1,53
..	1,20,00	1,20,00	6,69,61
..	66,09
..	52,77,14
..	1,20,00	1,20,00	60,12,84
..	1,20,00	1,20,00	60,12,84
..	50,96
..	1,48,31
..	1,99,27

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1			2
C.	Capital Account of Economic Services—concl'd.		
(j)	Capital Account of General Economic Services—concl'd.		
5452.	Capital Outlay on Tourism—concl'd.		
01	Tourist Infrastructure—concl'd.		
190	Investments in Public Sector and other Undertakings—		
	Investments in Punjab State Tourism		
	Development Corporation, Chandigarh		
800	Other Expenditure	..	..
	Total—01	..	..
	Total—(5452)	..	..
5455.	Capital Outlay on Meteorology—	..	..
800	Other Expenditure		
	Total—(5455)	..	..
5465.	Investments in General Financial and		
	Trading Institutions—	..	..
01	Investments in General Financial Institutions—		
190	Investments in Public Sector and other Undertakings—		
(i)	Punjab Scheduled Castes and Land		
	Development and Finance Corporation		
(ii)	Punjab Civil Supplies Corporation, Chandigarh	..	..
	Total—01	..	..
	Total—(5465)	..	..
5475.	Capital Outlay on other General Economic Services—	..	..
101	Land Ceilings		
112	Statistics		
789	Special Component Plan for Scheduled Castes	..	..
800	Other Expenditure	..	..
	Total—(5475)	..	..
	Total—(j) Capital Account of General Economic Services	..	..
	Total—C. Capital Account of Economic Services	..	..
	GRAND TOTAL	..	31,32,86
		..	41,55,28

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 rupees)			
..	3,78.09
..	8,29.30
..	14,06.66
..	14,06.66
..	14.00
..	14.00
..	3,12.00
..	1,00.00
..	4,12.00
..	4,12.00
..	4.94
45,47,51	..	45,47,51	7,15,70.79
..	38.73
..	1,52.31
45,47,51	..	45,47,51	7,17,66.77
45,47,51	..	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		<u>Expenditure</u> <u>Investment</u>	
1		2	
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	..	..
4216	Capital Outlay on Housing	..	..
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	..	..
4401	Capital Outlay on Crop Husbandry	..	..
4402	Capital Outlay on Soil and Water Conservation	..	..
4403	Capital Outlay on Animal Husbandry	..	..
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)

during the year Other Capital expenditure 3	Progressive expenditure to end of the year	
	Investment 4	Other Capital expenditure 5
	(In thousands of rupees)	
6,48,25	..	89,40,23
..	..	2,47,57
10,16,40	..	3,09,40,38
1,50,89	..	18,80,29
43,00	..	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	2,53,97,91
-1,33	..	2,82,09,55
2,00,00	..	2,02,99
..	41,58,59	3,56,93
4,33	5,56,97	1,84,56
-64	2,60	46,90,10
-29,51	3,71,05	-9,55,94
72,82	..	1,63,48
60,00	2,76,98	9,26,92
-18,66	26,26,07	-2,38,74
..	..	5,09,19
10,01,16	25,00	27,84,18
25,93,36	3,27,37	-27,45,14
..	78,79,17	1,31,18

ANNEXURE TO
(Referred to in

Major Head		Expenditure
1		Investment
		2
		Rs.
4425	Capital Outlay on Co-operation	..
4435	Capital Outlay on other Agricultural Programmes	..
4515	Capital Outlay on other Rural Development Programmes	..
4575	Capital Outlay on other Special Areas Programmes	..
4701	Capital Outlay on Major and Medium Irrigation	..
4702	Capital Outlay on Minor Irrigation	..
4705	Capital outlay on Command Area Development	6,49,92
4711	Capital Outlay on Flood Control Projects	..
4801	Capital Outlay on Power Projects	..
4810	Capital Outlay on Non-Conventional Sources of Energy	..
4851	Capital Outlay on Village and Small Industries	..
4854	Capital Outlay on Cement and Non—metallic Mineral Industries	22,75
4858	Capital Outlay on Engineering Industries	..
4859	Capital Outlay on Telecommunication and Electronic Industries	..
4860	Capital Outlay on Consumer Industries	..
4875	Capital Outlay on other Industries	..
4885	Capital Outlay on Industries and Minerals	..
5053	Capital Outlay on Civil Aviation	..
5054	Capital Outlay on Roads and Bridges	..
5055	Capital Outlay on Road Transport	..
		..

STATEMENT NO. 13
footnote @ on page 191)

during the year Other Capital expenditure 3	Progressive expenditure to end of the year	
	Investment 4	Other Capital expenditure 5
(In thousands of rupees)		
-2,41,59	31,11,01	-14,79,72
..	..	-13,96,02
7,44,25	..	44,12,85
..	..	44,46,57
46,97,71	..	45,36,49,80
2,96,05	1,27,92,16	71,41,88
12,00,00	..	2,11,62,75
13,20,19	..	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	..
..	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	..	29,45,93
1,05,79,56	..	10,31,55,42
4,26,72	88,32,59	79,19,44

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 Other Capital expenditure 3	Progressive expenditure to end of the year	
	Investment 4	Other Capital expenditure 5
(In thousands of rupees)		
..	..	1,53
1,20,00	..	60,12,84
..	3,78,09	10,28,57
..	..	14,00
..	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 investments as per statement no.14 (Rs. 23,59,00,40 thousands).

The difference is analysed as under:-

	(In thousands of rupees)
Investments made out of Expenditure Heads (Revenue Account) shown in statement no. 14	.. 21,51
Investments made from the balance in "8229 Development and Welfare Funds—Other Development and Welfare Funds"	.. 1,57
Investments shown excess in statement no.14	.. 20,86
Less—	
Investments shown in statement no.13 but not appearing in statement no.14	.. -17,61

Net difference

.. 26,33

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
I.	STATUTORY CORPORATIONS/BOARDS—		
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	Upto 30-10-66 1-11-66 to 31-3-90 1990-91 1991-92 1992-93 1993-94	Working Capital Ditto Ditto Ditto Ditto Ditto
			Total
5.	Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh	Upto 1989-90 1990-91 1991-92 1994-95 1995-96 1997-98 1998-99	Working Capital Ditto Ditto Ditto Ditto 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 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 (In thousands of rupees)	8	9
	..	17,54	..	
1104000 46.10 %	100	11,04,00	32	Accumulated loss upto 2002-03 was Rs.2,27,29.33 lakhs. Accounts for 2003-04 are awaited (June 2004).
478000	100	4,78,00	..	
1349290	100	13,49,29 (A)		
		<u>29,31,29</u>	<u>32</u>	
387590 50.00 %	100	3,87,59	..	Accumulated profit upto 2000-01 was Rs.75,97.85 lakhs. Accounts from 2001-02 are in arrears (June 2004).
12410 100.00 %	100	12,41	..	
		<u>4,00,00</u>	..	
..	..	98,72	..	Accumulated loss upto 2002-03 was Rs.2,89,24.35 lakhs. Accounts for 2003-04 are awaited (June 2004).
..	..	62,08,45	..	
..	..	8,00,00	..	
..	..	8,50,00	..	
..	..	2,25,00	..	
..	..	5,00,00	..	
		<u>86,82,17</u>	..	
..	..	23,16,43	..	Accumulated profit upto 2002-03 was Rs.17,92.90 lakhs. Accounts from 2003-04 are in arrears (June 2004).
..	..	2,41,76	..	
..	..	2,31,44	..	
..	..	1,00,00	..	
..	..	1,00	..	
..	..	2,00,00	..	
..	..	4,13,96	..	
		<u>35,04,59 (B)</u>	..	

(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 represents 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 corporation. The details are awaited from the Government June (2004).

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
I.	STATUTORY CORPORATIONS/BOARDS—concl'd.		
6.	Punjab Backward Classes Land Development and Finance Corporation, Chandigarh	Upto 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 Total
8.	Punjab State Ex-Servicemen Corporation	Upto 1989-90 1990-91 1991-92	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
			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 received and credited to Government during the year	Remarks
5	6	7 (In thousands of rupees)	8	9
..	..	5,80,00	..	
..	..	80,00	..	
..	..	80,00	..	
..	..	30,00	..	
..	..	2,00,00	..	
..	..	<u>9,70,00</u>	..	
..	..	2,31,00	..	
..	..	40,00	..	
..	..	40,00	..	
..	..	40,00	..	
..	..	<u>3,51,00</u>	..	
..	..	1,32,00	..	
..	..	23,97	..	
..	..	50,00	..	
..	..	<u>2,05,97</u>	..	
..	..	3,25,00	..	
..	..	16,17,00,00 (A)	..	Accumulated loss upto 2002-03 was Rs. 7,08.38 crores. Accounts from 2003-04 are awaited (July 2004)
Corporations/Boards		<u>17,90,87,56</u>	<u>32</u>	

(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).

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
II.	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.	Punjab Agro Industries Corporation Limited	Upto 1990-91	Equity shares
14.	Punjab Dairy Development Corporation 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		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
Number of shares and percentage of Government invest- ment to the total paid up capital					
5		6	7 (In thousands of rupees)	8	9
145000	100.00 %	100	1,45,00	..	Accumulated profit upto 1994-95 was Rs. 65.37 lakhs. Accounts from 1995-96 are in arrears (June 2004).
283346	80.29 %	100	2,83,35	..	Cumulative loss upto 2002-03 was Rs.5,57.51 lakhs. Accounts for 2003-04 are awaited (June 2004).
86654		100	86,65	..	
			<u>3,70,00</u> (A)	..	
4546360	97.43 %	100	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	100.00 %	100	5,00	..	Cumulative loss upto 2000-01 was Rs. 4,79.54 lakhs. The company is under closure.
60000		100	60,00	..	
464467		100	4,64,47 (@)	..	
			<u>5,29,47</u> (**)	..	

(A) Rs. 4,50.99 lakhs as per Audit Report (Commercial 2002-03). The difference of Rs. 80.99 lakhs 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.

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
II. GOVERNMENT COMPANIES-contd.			
15.	Rashtriya Pariyojna Nirman Nigam Ltd., New Delhi	1959-60	Equity shares
16.	Punjab Small Industries and Export Corporation Ltd., Chandigarh	Upto 1985-86 1989-90 1991-92 1997-98 1999-2000	Equity shares Ditto Ditto Ditto Ditto
			Total
17.	Punjab Export Corporation Ltd., Chandigarh	1963-64 1976-77 1977-78	Equity shares Ditto Ditto
			Total
18.	Punjab State Industrial Development Corporation Ltd., Chandigarh	Upto 1989-90 1990-91 1991-92	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 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 (In thousands of rupees)	8	9
548 0.34 %	1000	5,48	..	
402560 98.10 %	100	4,02,56	..	Cumulative profit upto 2000-01
40000	100	40,00	..	was Rs. 22,79.83 lakhs.
300000	100	3,00,00	..	Accounts from 2001-02 are in
(*) (*)	(*)	34,10	..	arrears (June 2004).
(*) (*)	(*)	1,75,82	..	
		<u>9,52,48 #</u>	..	
9398 100.00 %	100	9,40	..	Rs. 5 lakhs each advanced
(*) (*)	(*)	5,00	..	during 1976-77 and 1977-78
(*) (*)	(*)	5,00	..	have been treated as loan
		<u>19,40 (b)</u>	..	pending purchase of shares.
			..	Cumulative loss sustained
			..	by the company upto 1977-78
			..	was Rs.27.21 lakhs. Accounts
			..	from 1978-79 are in arrears
			..	(June 2004).
705150 100.00 %	1000	65,25,50	..	Cumulative loss of the
77100	1000	7,71,00	..	company upto 2001-02 was
52500	1000	5,25,00	..	Rs. 2,36,87.63 lakhs.
		<u>78,21,50</u>	..	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.

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
II.	GOVERNMENT COMPANIES—contd.		
19.	Punjab Poultry Corporation Ltd., Chandigarh	Upto 1988-89 1989-90 1990-91	Share Capital Ditto Ditto
			Total
20.	Punjab State Tubewell Corporation Ltd., Chandigarh	Upto 1989-90 1990-91 1991-92 1992-93 1992-93 1993-94 1994-95 1995-96 1996-97 1997-98 1998-99 2000-01 2002-03 2003-04	Equity shares Ditto Ditto Ditto Ditto Ditto Ditto Ditto Ditto Ditto Ditto Ditto Ditto Ditto Ditto
			Total
21.	Punjab Film and News Corporation, Chandigarh	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		Face	Amount	Amount of	Remarks
Number of shares and percentage of Government investment to the total paid up capital		value of each share	invested upto end of 2003-04	dividend declared/ interest received and credited to Government during the year	
5		6	7 (In thousands of rupees)	8	9
152000	100.00 %	100	1,52,00	..	Cumulative loss upto 2000-01 was Rs. 4,78.08 lakh. Accounts from 2001-02 are in arrears (June 2004)
73000		100	73,00	..	
50000		100	50,00	..	
			<u>2,75,00</u> (C)	..	
311259	100.00 %	1000	31,12,59	..	Cumulative loss upto 1997-98 was Rs. 38,10.72 lakhs. Accounts from 1998-99 are in arrears (June 2004).
68503		1000	6,85,03	..	
55883		1000	5,58,83	..	
64355		1000	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	..	
*		*	<u>6,49,92</u>	..	
			<u>1,28,42,12</u> (A)	..	
133220	100.00 %	100	1,33,22	..	Cumulative loss sustained by the company upto 1994-95 was Rs. 1,95.74 lakhs. Accounts from 1995-96 are in arrears (June 2004).
13120		100	13,12	..	
5000		100	5,00	..	
			<u>1,51,34</u>	..	

(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.

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

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

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

Investments		Face	Amount	Amount of	Remarks
Number of shares and percentage of Government invest- ment to the total paid up capital		value of each share	invested upto end of 2003-04	dividend declared/ interest received and credited to Government during the year	
5		6	7 (In thousands of rupees)	8	9
373000	100.00 %	100	3,73,00	..	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		1000	7,45,00	..	Cumulative profit upto 2002-03 was Rs. 5,84.87 lakhs. Accounts for 2003-04 are awaited (June 2004).
57278	100.00 %	1000	5,72,78	..	
39790		1000	3,97,90	..	
20700		1000	2,07,00	..	
			<u>19,22,68</u>	..	
34450	100.00 %	1000	3,44,50	..	The Company sustained cumulative loss of Rs. 8,30.48 lakhs upto 1999-2000. Accounts from 2000- 01 are in arrears (June 2004).
1850		1000	18,50	..	
			<u>3,63,00</u>	..	
400	100.00 %	100	16,52	..	A sum of Rs. 16.52 lakhs has been advanced by the State Government as equity capital pending allotment of shares.
32570	100.00 %	1000	3,25,70	..	Cumulative loss upto 2003-04 was Rs. 16,62.78 lakhs.
2500		1000	25,00	..	
2000		1000	20,00	..	
2000		1000	20,00	..	
			<u>3,90,70</u>	..	
323399	100.00 %	100	3,23,40	..	Cumulative loss upto 2001-02 was Rs. 10,20.58 lakhs. Accounts from 2002-03 are in arrears (June 2004).
28500		100	28,50	..	
27000		100	27,00	..	
			<u>3,78,90</u> @	..	

(@) 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 lakhs (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 details are awaited from the department (June 2004).

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
II.	GOVERNMENT COMPANIES—concl'd.		
28.	Goindwal Industrial and Investment Corporation, Goindwal	Upto 1989-90 1990-91 1991-92	Equity Capital Ditto Ditto
			Total
29.	Punjab Leather Development Corporation, Chandigarh	Upto 1988-89 1989-90	Equity Capital Ditto
			Total
30.	Punjab State Forest Development Corporation	1985-86	Share Capital
31.	Agricultural Financial Institution— Regional Rural Banks	1989-90 1991-92 1992-93 1993-94 1994-95 1995-96 1998-99	Share Capital Ditto Ditto Ditto Ditto Ditto Ditto
			Total
32.	Punjab Bus Stand Management Company Chandigarh	1997-98	Share Capital
33.	Punjab State Container and Warehousing Corporation	1997-98 1998-99	Share Capital Ditto
			Total
			Total - Government

**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 received and credited to Government during the year	Remarks
5	6	7	8	9	
		(In thousands of rupees)			
469450	100.00 %	100	2,93,63	..	
100000		100	1,00,00	..	
100000		100	1,00,00	..	
			4,93,63 (A)	..	
311900	100.00 %	100	3,11,90	..	Accumulated loss upto 1994-95 was Rs. 10,86.57 lakhs. Accounts from 1995-96 are in arrears (June 2004).
30000		100	30,00	..	
			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 2004).
(*)	(*)	(*)	37,50	3,70	
(*)	(*)	(*)	11,25	..	
(*)	(*)	(*)	7,50	..	
(*)	(*)	(*)	3,75	..	
(*)	(*)	(*)	3,75	..	
(*)	(*)	(*)	13,01	..	
(*)	(*)	(*)	2,69,30	..	
			3,46,06	3,70	
(*)	(*)	(*)	1,00,00 (B)	..	Accumulated losses upto 1997-98 was Rs. 1,99.70 lakhs. Accounts from 1998-99 are in arrears (June 2004).
(*)	(*)	(*)	5,00,00	..	Accumulated losses for 2001-02 was Rs. 13,05.89 lakhs. Accounts for 2002-03 are in arrears (June 2004).
(*)	(*)	(*)	20,00,00	..	
			25,00,00		
			3,49,09,54	1,07,65	

Companies

- (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 Company 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).

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
III. 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

**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 received and credited to Government during the year	Remarks
5	6	7 (In thousands of rupees)	8	9
2000 (@)	10	20	..	
1311 (@)	100	1,31	..	
5000 (@)	10	50	..	Under liquidation since 1st May 1969.
1000 (@)	100	1,00	..	Under voluntary liquidation since 2nd December 1956.
10000 (@)	10	1,00	..	
15000 (@)	10	1,50	..	
		3,50 (**)	..	
1371 (@)	10	14	..	
4434 (@)	10	44	..	
		58	..	
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**

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
III. JOINT STOCK COMPANIES—contd.			
40.	Mysore Paper Mills Ltd., Bangalore	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	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
44.	Bharat Steel Tubes Ltd., (Ganaur), New Delhi	Upto 1964-65 1975-76	9.3% Preference shares Equity shares Ditto
			Total
45.	Usha Forging and Stamping Ltd., New Delhi	1964-65 1964-65	9.3% Preference shares Equity shares
			Total

**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 received and credited to Government during the year	Remarks
--	--------------------------------	--	---	---------

5 6 7 8 9
(In thousands of rupees)

110 10 4 (*) (y)

7600	19.33 %	25	1,90	..
81000	19.68 %	10	8,10	..
100000	19.68 %	10	10,00	..

			20,00	..
--	--	--	-------	----

6600	0.48 %	100	6,60	..
------	--------	-----	------	----

8000	10.00 %	100	8,00	..
120000	150.00 %	10	12,00	..

			20,00	..
--	--	--	-------	----

23985	18.00 %	100	23,99	..
153950	11.04 %	10	15,39	..
153950		10	15,39	..

			54,77	..
--	--	--	-------	----

2707	10.60 %	100	2,71	..
15800		10	1,58	..

4,29

(*) 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.

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
III. JOINT STOCK COMPANIES—concl'd,			
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 CO-OPERATIVE BANKS AND SOCIETIES—			
49.	Co-operative Agricultural Credit Societies (5,350)	Upto 1993-94 1994-95 1995-96 1998-99	Share Capital Ditto Ditto Ditto
			Total
50.	Punjab State Co-operative Agricultural Development Bank Ltd., Chandigarh	1994-95	Ditto

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

Investments		Face	Amount	Amount of	Remarks
Number of shares and percentage of Government invest- ment to the total paid up capital		value of each share	invested upto end of 2003-04	dividend declared/ interest received and credited to Government during the year	
5		6	7 (In thousands of rupees)	8	9
5933	19.77 %	100	3,25	..	
8415	28.05 %	100	4,62	..	
			<u>7,87</u>	..	
9995	35.08 %	100	10,00	..	
(@)	(@)	(@)	9,74	..	
			<u>1,39,50</u>	..	
Stock Companies					
(@) (@)		(@)	43,93	59	
(@) (@)		(@)	1,86,49	..	
(@) (@)		(@)	2,01,66	..	
(@) (@)		(@)	1,64,14	..	
			<u>5,96,22</u>	<u>59</u>	
(@) (@)		(@)	20,26	..	

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

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
III. JOINT STOCK COMPANIES—concl'd.			
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 CO-OPERATIVE BANKS AND SOCIETIES—			
49.	Co-operative Agricultural Credit Societies (5,350)	Upto 1993-94 1994-95 1995-96 1998-99	Share Capital Ditto Ditto Ditto
			Total
50.	Punjab State Co-operative Agricultural Development Bank Ltd., Chandigarh	1994-95	Ditto

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

Investments		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
Number of shares and percentage of Government invest- ment to the total paid up capital					
5		6	7 (In thousands of rupees)	8	9
5933	19.77 %	100	3,25	..	
8415	28.05 %	100	4,62	..	
			<u>7,87</u>	..	
9995	35.08 %	100	10,00	..	
(@)	(@)	(@)	9,74	..	
Stock Companies			<u>1,39,50</u>	..	
(@) (@)		(@)	43,93	59	
(@) (@)		(@)	1,86,49	..	
(@) (@)		(@)	2,01,66	..	
(@) (@)		(@)	1,64,14	..	
			<u>5,96,22</u>	<u>59</u>	
(@) (@)		(@)	20,26	..	

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

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

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

**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 received and credited to Government during the year	Remarks
5	6	7 (In thousands of rupees)	8	9
(@) (@)	(@)	2,65,70 (*)	..	
(@) (@)	(@)	65,00	..	
(@) (@)	(@)	1,09,98	..	
(@) (@)	(@)	1,51,55	..	
(@) (@)	(@)	1,79,87	..	
(@) (@)	(@)	4,15,70	..	
(@) (@)	(@)	2,65,93	..	
		<u>14,53,73</u>	..	
(@) (@)	(@)	10,43	..	
(@) (@)	(@)	25,00	..	
(@) (@)	(@)	25,00	..	
(@) (@)	(@)	19,00	..	
		<u>79,43</u>	..	
413600 55.00 %		100	4,13,60	..
150000 59.00 %		100	1,50,00	..
200000 57.00 %		100	2,00,00	..
140000 58.00 %		100	1,40,00	..
			<u>9,03,60</u>	..
(@)		(@)	2,41	..
(@)		(@)	19,20	..
			<u>21,61</u>	..
(@)		(@)	2,47	26,87
(@)		(@)	89,10	..
(@)		(@)	98,00	..
			<u>1,87,10</u>	..

(@) 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".

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
IV	CO-OPERATIVE BANKS AND SOCIETIES—contd.		
57.	Co—operative Warehousing, Marketing and Marketing—cum—Processing Societies (500)	Upto 1986-87 1990-91 1992-93 1993-94 1994-95 1995-96 1997-98 1999-2000	Ordinary shares Ditto Ditto Ditto Ditto Ditto Ditto 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 Ltd., Abohar	Upto 1993-94 1994-95	Share Capital Ditto
			Total
61.	Mansa Co—operative Spinning Mills Ltd., Mansa	Upto 1991-92	Share Capital
62.	Malout Co—operative Spinning Mills Ltd., Malout	Upto 1991-92	Share Capital

**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 received and credited to Government during the year	Remarks
5	6	7 (In thousands of rupees)	8	9
(*)	(*)	10,86	45,41	
(*)	(*)	27,00	..	
(*)	(*)	48,50	..	
(*)	(*)	26,50	..	
(*)	(*)	26,18	..	
(*)	(*)	30,00	..	
(*)	(*)	42,00	..	
(*)	(*)	10,00,00		
		<u>12,11,04</u>	<u>45,41</u>	
(*)	(*)	1,98	..	
92050 90.00 %	500	4,60,25	..	
152792 95.30 %	500	7,63,96	..	
4472	500	22,36	..	
		<u>7,86,32</u>	..	
139790 94.16 %	500	6,98,95	..	
130261 96.92 %	500	6,51,31	..	

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

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
IV	CO-OPERATIVE BANKS AND SOCIETIES—contd.		
63.	Barnala Co-operative Spinning Mills 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
			Total
67.	The Bhatinda Integrated Co—operative 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
			Total

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 received and credited to Government during the year	Remarks
5	6	7	8	9	
		(In thousands of rupees)			
149144	(*)	500	7,45,72	..	
2980		500	14,90	..	
			<u>7,60,62</u>	..	
113834	(*)	500	5,69,17	..	
4004	(*)	500	20,02	..	
39340		1000	3,93,40	..	
15000		1000	1,50,00	..	
9880		1000	98,80	..	
			<u>6,42,20</u>	..	
(*)	(*)	100	8,75,30	..	
(*)	(*)		47,20	..	
(*)	(*)		4,05,00	..	
			<u>13,27,50</u>	..	
(*)	(*)		9,98,08	..	
			<u>9,98,08</u>	..	

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
IV	CO-OPERATIVE BANKS AND SOCIETIES—contd.		
69.	Bhogpur Co-operative Sugar Mills 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., Nawanshahr	Upto 1985-86	Ordinary Shares
73.	Patiala Co-operative Sugar Mills, Rakhra	Upto 1987-88 1990-91	Ordinary Shares Ditto
			Total

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

Investments		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
Number of shares and percentage of Government invest- ment to the total paid up capital					
5		6	7	8	9
(In thousands of rupees)					
125500	73.00 %	100	1,25,50	..	
			<u>1,25,50</u>	..	
1000	38.01 %	500	5,00	..	
139370		100	1,39,37	..	
			<u>1,44,37</u>	..	
77500	38.28 %	100	77,50	..	
5935		100	5,94	..	
			<u>83,44</u>	..	
8500	17.23 %	500	42,50	..	
(*)	(*)		3,39,50	..	
(*)	(*)		5,93	..	
			<u>3,45,43</u>	..	

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

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
IV	CO-OPERATIVE BANKS AND SOCIETIES—contd.		
74.	Fazilka Co-operative Sugar Mills	Upto 1993-94	Ordinary shares
			Total
75.	Tarn Taran Co-operative Sugar Mills Ltd., Sheron	Upto 1990-91	Ordinary shares
76.	The Budhewal Co-operative Sugar Mills Ltd., Budhewal	Upto 1987-88 1990-91	Ordinary shares Ditto
			Total
77.	Punjab Co-operative Sugar Mills Federation Ltd.	Upto 1990-91 1991-92 1992-93	Ordinary shares Ditto Ditto
			Total
78.	Nakodar Co-operative Sugar Mills Nakodar	Upto 1988-89 1990-91	Ordinary shares Ditto
			Total

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

Investments		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
Number of shares and percentage of Government invest- ment to the total paid up capital					
5	6	7	8	9	
(In thousands of rupees)					
74502	87.09 %	500	3,72,51	..	
48250		100	48,25	..	
			<u>4,20,76</u>	..	
96587	86.03 %	500	4,82,94	..	
89600		500	4,48,00	..	
1187	48.98 %	500	5,93	..	
			<u>4,53,93</u>	..	
87000		1000	8,13,48	8	
48000		1000	4,80,00	..	
64390		100	64,39		
			<u>13,57,87</u>	<u>8</u>	
89600	83.97 %	500	4,48,00	..	
1187		500	5,94	..	
			<u>4,53,94</u>	..	

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
IV	CO-OPERATIVE BANKS AND SOCIETIES—contd.		
79.	Jagraon Co-operative Sugar Mills, Jagraon	Upto 1989-90 1990-91	Ordinary Shares Ditto
			Total
80.	Faridkot Co-operative Sugar Mills, Faridkot	Upto 1989-90 1990-91	Ordinary Shares Ditto
			Total
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

**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 received and credited to Government during the year	Remarks
5	6	7 (In thousands of rupees)	8	9
(*)	(*)	9,89,36	..	
(*)	(*)	75,80	..	
		<u>10,65,16</u>	..	
(*)	(*)	10,32,08	..	
(*)	(*)	99,80	..	
		<u>11,31,88</u>	..	
(*)	(*)	10,30,78	..	
(*)	(*)	68,60	..	
		<u>10,99,38</u>	..	
(*)	(*)	9,81,03	..	
(*)	(*)	80,67	..	
		<u>10,61,70</u>		
(*)	(*)	1,23,00	..	
(*)	(*)	1,23,00	..	

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

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
IV	CO-OPERATIVE BANKS AND SOCIETIES—contd.		
85.	Dasuya Co-operative Sugar Mills Ltd.	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— tions and Societies (485)	Upto 1989-90 1990-91 1991-92 1993-94 1995-96	Ordinary Shares Ditto Ditto Ditto Ditto
			Total
89.	Punjab Handloom Weavers' Apex Co-operative Society	Upto 1991-92 1992-93 1993-94 1994-95 2003-04	Ordinary Shares Ditto Ditto Ditto Share Capital
			Total
90.	Co-operative Consumers' Stores (State Scheme) (16)	Upto 1989-90 1990-91	Ordinary Shares Ditto
			Total
91.	Co-operative Consumers' Store (35)	Upto 1987-88	Ordinary Shares

**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 received and credited to Government during the year	Remarks
5	6	7 (In thousands of rupees)	8	9
(*)	(*)	42,47	..	
(*)	(*)	3,25,78	..	
(*)	(*)	3,25,78	..	
(*)	(*)	1,62,02	59	
(*)	(*)	3,34	..	
(*)	(*)	1,00	..	
(*)	(*)	17,23	..	
(*)	(*)	2,30	..	
		<u>1,85,89</u>	<u>59</u>	
(*)	(*)	5,34,13	..	
(*)	(*)	67,50	..	
(*)	(*)	47,50	..	
(*)	(*)	55,03	..	
(*)	(*)	22,75	..	
		<u>7,26,91</u>	..	
(*)	(*)	3,31	..	
(*)	(*)	12,00	..	
		<u>15,31</u>	..	
(*)	(*)	55,59	..	

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

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
IV CO-OPERATIVE BANKS AND SOCIETIES—contd.			
92.	Agriculture Co-operative Services Societies (16)	Upto 1989-90 1990-91	Ordinary Shares Ditto
			Total
93.	Punjab State Federation of Consumers' Co-operative Wholesale Societies Ltd., Chandigarh	Upto 1988-89 1990-91 1991-92 1993-94 1994-95	Ordinary Shares Ditto Ditto Ditto Ditto
			Total
94.	All India Wool Combers' Co- operative Society, Ludhiana	Upto 1962-63	Ordinary Shares
95.	Co-operative Tubewell Irrig- ation 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

**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 received and credited to Government during the year	Remarks
5	6	7 (In thousands of rupees)	8	9
(*)	(*)	25	..	
(*)	(*)	7,55	..	
		<u>7,80</u>	..	
19287 (*)	500	75,58	..	
1000	500	5,00	..	
1000	500	5,00	..	
6980	500	34,90	..	
1125	500	5,62	..	
		<u>1,26,10</u>	..	
85 (*)	5000	4,30	..	
(*)	(*)	98	..	
(*)	(*)	6,10	..	
(*)	(*)	7,20	..	
(*)	(*)	2,00	..	

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

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
IV	CO-OPERATIVE BANKS AND SOCIETIES—concl.		
99.	Punjab State Co-operative Development Federation	Upto 1990-91 1991-92 1992-93 1993-94 1995-96	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.

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

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 (In thousands of rupees)	8	9
(*)	(*)	4,93	..	
(*)	(*)	5,00	..	
(*)	(*)	5,00	..	
(*)	(*)	5,00	..	
(*)	(*)	5,00	..	
		<u>24,93</u>	..	
Banks and Societies		<u>2,17,63,80 (@)</u>	<u>73,54</u>	
		<u>23,59,00,40</u>	<u>1,81,51</u>	

(*) 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 (In crores of rupees)	On 31st March 2004
Capital Expenditure—			
(i) General Services	4,01.93	18.16	4,20.09
(ii) Education, Sports, Art and Culture	1,97.09	0.43	1,97.52
(iii) Health and Family Welfare	1,53.21	1.60	1,54.81
(iv) Water Supply, Sanitation, Housing and Urban Development	5,49.90	0.33	5,50.23
(v) Information and Broadcasting	0.03	2.00	2.03
(vi) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	45.16	..	45.16
(vii) Social Welfare and Nutrition	7.38	0.04	7.42
(viii) Other Social Services	46.93	-0.01	46.92
(ix) Agriculture and Allied Activities	88.79	34.37	1,23.16
(x) Rural Development	36.69	7.44	44.13
(xi) Special Areas Programmes	44.46	..	44.46
(xii) Irrigation and Flood Control	57,14.99	81.64	57,96.63
(xiii) Energy	19,24.40	3,60.73	22,85.13
(xiv) Industry and Minerals	4,48.38	0.25	4,48.63
(xv) Transport	11,17.50	1,11.03	12,28.53
(xvi) Communications	0.02	..	0.02
(xvii) Science Technology and Environment	58.93	1.20	60.13
(xviii) General Economic Services	6,90.51	45.48	7,35.99
Total—Capital Expenditure	1,15,26.30	6,64.69	1,21,90.99
Loans and Advances for various services—			
(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	..	0.44
(v) Irrigation and Flood Control	2,50.58	..	2,50.58
(vi) Energy	39,03.28	6,69.35	45,72.63
(vii) Industry and Minerals	26.59	-0.67	25.92
(viii) Transport	46.29	..	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	3.44	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 Capital Receipts	0.33	..	0.33
Net—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—concl'd.**

	On Ist April 2003	During the year 2003-2004 (In crores of rupees)	On 31st March 2004
Principal Sources of Funds—			
Revenue Surplus/Deficit/ Miscellaneous Government Account, etc.	.. -2,12,26.02	-35,62.96	-2,47,88.98
Debt—			
Internal Debt of the State Government	.. 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	.. 25.00	..	25.00
Sinking Funds and Reserve Funds	.. 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	.. 1,27.78	-28.79	98.99
Total—Debt and other Obligations	.. 3,84,48.00	48,01.15	4,32,49.15
Deduct—Cash Balance	.. 63.42	-78.63	-15.21
Deduct—Investments	.. 2,46.54	..	2,46.54
Net—Provisions of Funds	.. 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
1

Opening balance
2

Part-I Consolidated Fund—

Receipt Heads (Revenue Account)

Receipt Heads (Capital Account)

Expenditure Heads (Revenue Account)

Expenditure Heads (Capital Account)

E. Public Debt—(A)

6003. Internal Debt of the State
Government

6004. Loans and Advances from the
Central Government

Total—E. Public Debt

Cr. 1,86,23,49,88

Cr. 1,19,23,66,18

Cr. 3,05,47,16,06

F. Loans and Advances—(B)

6202. Loans for Education, Sports, Art and Culture

6210. Loans for Medical and Public Health

6215. Loans for Water Supply and Sanitation

6216. Loans for Housing

6217. Loans for Urban Development

6225. Loans for Welfare of Scheduled Castes, Scheduled
Tribes and Other Backward Classes

6235. Loans for Social Security and Welfare

6245. Loans for Relief on account of
Natural Calamities

6250. Loans for other Social Services

6401. Loans for Crop Husbandry

6402. Loans for Soil and Water Conservation

6403. Loans for Animal Husbandry

6404. Loans for Dairy Development

6405. Loans for Fisheries

6406. Loans for Forestry and Wild Life

6408. Loans for Food Storage and Warehousing

6416. Loans for Agricultural Financial Institutions

6425. Loans for Co—operation

6515. Loans for other Rural Development Programmes

6575. Loans for other Special Areas Programmes

6705. Loans for Command Area Development

6801. Loans for Power Projects

6851. Loans for Village and Small Industries

.. Dr. 1,01,76

.. Dr. 1,10

.. Dr. 14,73,70

.. Dr. 44,45,58

.. Dr. 50,88,17

.. Dr. 2,39

.. Dr. 18,43

.. Dr. 17

.. Dr. 7,52

.. Dr. 78,37,15

.. Dr. 2,71,43,19

.. Dr. 1,27,96

.. Dr. 4,79,37

.. Dr. 45,16

.. Dr. 22,50

.. Dr. 74,65,79

.. Dr. 15,29

.. Dr. 1,67,25,46

.. Dr. 3,63,18

.. Dr. 44,30

.. Dr. 2,50,57,57

.. Dr. 39,03,27,57

.. Dr. 5,35,13

(A) For detailed account please see statement no. 17.

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

**DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
FUND AND PUBLIC ACCOUNT**

Receipts 3	Disbursement 4 (In thousands of rupees)	Closing Balance 5
1,21,38,96,13	..	..
..	1,57,01,92,32	..
..	6,64,68,87	..
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
..	..	Dr. 1,10
..	..	Dr. 14,73,70
25,48	..	Dr. 44,20,10
1,20,68	..	Dr. 49,67,49
..	..	Dr. 2,39
..	..	Dr. 18,43
..	..	Dr. 17
96	..	Dr. 6,56
2,01,57	..	Dr. 76,35,58
1,06,43	..	Dr. 2,70,36,76
23,00	..	Dr. 1,04,96
4,45,64	..	Dr. 33,73
40,13	..	Dr. 5,03
..	..	Dr. 22,50
..	..	Dr. 74,65,79
..	..	Dr. 15,29
..	..	Dr. 1,66,88,72
88,49	51,75	Dr. 3,20,42
42,76	..	Dr. 44,30
..	..	Dr. 2,50,57,57
..	..	Dr. 45,72,63,01
1,99,16	6,71,34,60	Dr. 4,68,22
5,87,91	5,21,00	Dr.

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

Head of Account 1	Opening balance 2
Part I—Consolidated Fund—concl'd.	
F. Loans and Advances—concl'd.	
6855. Loans for Fertilizer Industries	.. Dr. 2,34
6858. Loans for Engineering Industries	.. Dr. 3,18
6859. Loans for Telecommunication and Electronic Industries	.. Dr. 4,49,21
6860. Loans for Consumer Industries	.. Dr. 1,80,29
6885. Loans for other Industries and Minerals	.. Dr. 14,89,34
7055. Loans for Road Transport	.. Dr. 46,29,00
7465. Loans for General Financial and Trading Institutions	.. Dr. 6,00
7475. Loans for other General Economic Services	.. Dr. 6
7610. Loans to Government Servants, etc.	.. Dr. 4,41,72,88
7615. Miscellaneous Loans	.. Dr. 3,44,29
Total—F. Loans and Advances	.. Dr. <u>53,86,05,03</u>
G. Inter-State Settlement—	
7810. Inter—State Settlement Fund	..
Total—(7810)	<u>..</u>
H. Transfer to Contingency Fund—	
7999. Appropriations to the Contingency Fund	..
Total—(7999)	<u>..</u>
Total—Part I—Consolidated Fund	<u>..</u>
Part II—Contingency Fund—	
8000. Contingency Fund—	
201 Appropriations from the Consolidated Fund	.. Cr. 25,00,00
Total—(8000)	.. Cr. <u>25,00,00</u>
Total—Part II—Contingency Fund	.. Cr. <u>25,00,00</u>
Part III—Public Account—	
I. Small Savings, Provident Funds, etc.—	
(b) Provident Funds—	
8009. State Provident Funds	Cr. 61,33,39,84
Total—(8009)	.. Cr. <u>61,33,39,84</u>

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

Receipts 3	Disbursement 4 (In thousands of rupees)	Closing Balance 5
	Dr.	2,34
..	Dr.	3,18
..	Dr.	4,49,21
..	Dr.	1,80,29
..	Dr.	14,89,34
..	Dr.	46,29,00
..	Dr.	6,00
..	Dr.	6
85,87,51	79,65,84	Dr. 4,35,51,21
70,88	81,00	Dr. 3,54,41
1,05,41,17	7,57,54,19	Dr. 60,38,18,05
..
..
..
..
2,38,97,27,58	2,46,78,66,79	..
..	..	Cr. 25,00,00
..	..	Cr. 25,00,00
..	..	Cr. 25,00,00
12,79,01,65	8,37,53,72	Cr. 65,74,87,77
12,79,01,65	8,37,53,72	Cr. 65,74,87,77

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

Head of Account 1		Opening balance 2
Part III—Public Account—contd.		
I. Small Savings, Provident Funds, etc—concl'd.		
(c) Other Accounts—		
8011. Insurance and Pension Funds	.. Cr.	1,72,76,28
Total—(8011)	.. Cr.	1,72,76,28
Total—I. Small Savings, Provident Funds etc. (A)	.. Cr.	63,06,16,12
J. Reserve Funds—		
(a) Reserve Funds Bearing Interest—		
8115. Depreciation/Renewal Reserve Funds—		
103 Depreciation Reserve Funds—Government Commercial Departments and Undertakings— Depreciation Reserve Funds— Motor Transport	.. Cr.	49,16,74
104 Depreciation Reserve Funds— Government Non-Commercial Departments and Undertakings— Depreciation Reserve Funds— Government Presses	.. Cr.	7,02,91
Total—(8115)	.. Cr.	56,19,65
8121. General and other Reserve Funds—		
101 General and other Reserve Funds of Government Commercial Departments/ Undertakings	.. Cr.	76,43
✓ 115 Natural Calamities unspent Marginal Money Fund	.. Cr.	3,34,70,10
116 Natural Calamities unspent Marginal Money Fund- Investment Account	.. Dr.	1,18,83,16
Total—(8121) Gross	.. Cr.	3,35,46,53
Investment	.. Dr.	1,18,83,16
Total—(a) Reserve Funds Bearing Interest Gross Investment	.. Cr.	3,91,66,18
	.. Dr.	1,18,83,16

(A) For detailed account please see statement no.17.

**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	.. Cr.	51,72,35
56,81	.. Cr.	7,59,72
3,12,42	.. Cr.	59,32,07
7,13,43	7,12,17 Cr.	77,69
2,12,53,82	4,27,64 Cr.	5,42,96,28
..	.. Dr.	1,18,83,16
2,19,67,25	11,39,81 Cr.	5,43,73,97
..	.. Dr.	1,18,83,16
2,22,79,67	11,39,81 Cr.	6,03,06,04
..	.. Dr.	1,18,83,16

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

Head of Account 1	Opening balance 2	
Part III—Public Account—contd.		
J. Reserve Funds—concl.		
(b) Reserve Funds not Bearing Interest—		
8229. Development and Welfare Funds—		
103 Development Funds for Agricultural Purposes	.. Cr.	4,26
106 Industrial Development Funds	.. Cr.	6,15,32
200 Other Development and Welfare Funds—		
Gross		
Investments	.. Cr.	2,30,35
	.. Dr.	67,88
Gross		
Total—(8229)	.. Cr.	8,49,93
Investments		
	.. Dr.	67,88
8235. General and other Reserve Funds—		
110 Foodgrains Reserve Fund	.. Cr.	39,75
111 Calamity Relief Fund	..	..
114 Punjab State Renewal Fund	.. Cr.	67,45,63
201 Other Funds- Investment Account	.. Dr.	25,00,00
Gross		
Total—(8235)	.. Cr.	67,85,38
Investments		
Total—(b) Reserve Funds not	.. Dr.	25,00,00
Bearing Interest		
Gross		
Investments	.. Cr.	76,35,31
	.. Dr.	25,67,88
Total—J. Reserve Funds—		
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 4 (In thousands of rupees)	Closing Balance 5
..	.. Cr.	4,26
..	.. Cr.	6,15,32
..	.. Cr.	2,30,35
..	.. Dr.	67,88
..	.. Cr.	8,49,93
..	.. Dr.	67,88
..	.. Cr.	39,75
80	.. Cr.	~ 80
..	.. Cr.	67,45,63
..	.. Dr.	25,00,00
80	.. Cr.	67,86,18
..	.. Dr.	25,00,00
80	.. Cr.	76,36,11
..	.. Dr.	25,67,88
2,22,80,47	11,39,81 Cr.	6,79,42,15
..	.. Dr.	1,44,51,04

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

Head of Account
1

Opening balance
2

Part III—Public Account—contd.

**K. Deposits and Advances—
(a) Deposits Bearing Interest—**

8338. Deposits of Local Funds—
101 Deposits of Municipal Corporations
104 Deposits of other Autonomous Bodies

.. Cr. 7,82
.. Cr. 7,98

Total—(8338)

.. Cr. 15,80

8342. Other Deposits—
101 National Defence Fund
120 Miscellaneous Deposits

.. Cr. 55
.. Cr. 3,13,58,50

Total—(8342)

.. Cr. 3,13,59,05

Total—(a) Deposits Bearing Interest

.. Cr. 3,13,74,85

(b) Deposits not Bearing Interest—

8443. Civil Deposits—
101 Revenue Deposits
102 Customs and Opium Deposits
103 Security Deposits
104 Civil Courts' Deposits
105 Criminal Courts' Deposits
106 Personal Deposits
108 Public Works Deposits
110 Deposits of Police Funds
111 Other Departmental Deposits
116 Deposits under various Central and State Acts
117 Deposits for work done for Public
bodies or private individuals
121 Deposits in connection with Elections
123 Deposits of Educational Institutions
124 Unclaimed Deposits in the G.P. Fund
800 Other Deposits

.. Cr. 48,69,79

.. Cr. 3,92

.. Cr. 61,48,86

.. Cr. 23,31

.. Cr. 44,28,20

.. Cr. 6,13,14,48

.. Cr. 1,21,91

.. Cr. 39

.. Cr. 6,26

.. Cr. 32,18

.. Cr. 90,84

.. Cr. 11,22,75

.. Cr. 5,61

.. Cr. 19,72

Gross

Total—(8443)

.. Cr. 7,81,88,22

Investments

8448. Deposits of Local Funds—
101 District Funds
102 Municipal Funds

..

.. Cr. -12,60,72

.. Cr. 1,84

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

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

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

Head of Account 1		Opening balance 2
Part III—Public Account—contd.		
K. Deposits and Advances—concl'd.		
(b) Deposits not Bearing Interest—concl'd.		
8448. Deposits of Local Funds—concl'd.		
104	Funds of Insurance Association of India	.. ..
109	Panchayat Bodies Funds	.. Cr. 22,20,89
110	Education Funds	.. Cr. 6,25
120	Other Funds	.. Cr. 32,89
Total—(8448)		.. Cr. 10,01,15
8449. Other Deposits—		
103	Subventions from Central Road Fund	.. Cr. 32,50,17
120	Miscellaneous Deposits	.. Cr. 3,08
Total—(8449)		.. Cr. 32,53,25
Total-(b) Deposits not Bearing Interest		.. Cr. 8,24,42,62
Gross Investments		.. ..
(c) Advances—		
8550. Civil Advances—		
101	Forest Advances	.. Dr. 39,45
103	Other Departmental Advances	.. Dr. 13,09
104	Other Advances	.. Dr. 10,12
Total—(8550)		.. Dr. 62,66
Total—(c) Advances		.. Dr. 62,66
Total—K. Deposits and Advances		.. Cr. 11,37,54,81
Gross Investments		.. ..

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

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

* 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).

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

Head of Account 1		Opening balance 2	
Part III—Public Account—contd.			
L. Suspense and Miscellaneous—			
(b) Suspense—			
8658.	Suspense Accounts—		
101	Pay and Accounts Office Suspense	.. Dr.	12,84,26
102	Suspense Account (Civil)	.. Dr.	13,53,12
107	Cash Settlement Suspense Account	.. Dr.	46,99,50
109	Reserve Bank Suspense— Headquarters	.. Cr.	11,55
110	Reserve Bank Suspense— Central Accounts Office	.. Dr.	19,49,03
112	Tax Deducted at Source (TDS) Suspense	.. Cr.	7,27,12
113	Provident Fund Suspense	.. Dr.	21,38
123	All India Service Officers' Group Insurance Scheme	.. Cr.	4,79
124	Payment on behalf of Central Claim Organisation Pension and Provident Fund	..	..
129	Material Purchase Settlement Suspense Account	.. Cr.	2,83,49
134	Cash Settlement between Accountant General Jammu & Kashmir and other State Accountant Generals	.. Cr.	-7,24
	Total—(8658)	.. Dr.	82,87,58
	Total—(b) Suspense	.. Dr.	82,87,58
(c) Other Accounts—			
8670.	Cheques and Bills—		
103	Departmental Cheques	.. Cr.	35,96
104	Treasury Cheques	..	..
	Total—(8670)	.. Cr.	35,96

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

Receipts 3	Disbursement 4 (In thousands of rupees)		Closing Balance 5
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
1,02,79,82	1,04,85,95	Cr.	5,20,99
..	..	Dr.	21,38
3,06	1,34	Cr.	6,51
33	..	Cr.	33
23,59	17,36	Cr.	2,89,72
..	-7,24 *		..
2,26,31,53	2,17,37,50	Dr.	73,93,55
2,26,31,53	2,17,37,50	Dr.	73,93,55
14,49,39	14,49,39		..
68,95,99,88	68,96,06,04	Cr.	29,80
69,10,49,27	69,10,55,43	Cr.	29,80

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

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

Head of Account
1

Opening balance
2

Part III—Public Account—contd.

L. Suspense and Miscellaneous—concl.

(c) Other Accounts—concl.

8671. Departmental Balances—

101 Civil

.. Dr. 80,34,00

Total—(8671)

.. Dr. 80,34,00

8672. Permanent Cash Imprest—

101 Civil

.. Dr. 14,58

Total—(8672)

.. Dr. 14,58

8673. Cash Balance Investment Account—

101 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) Accounts with Government of
Foreign Countries—**

8679. Accounts with Government of Other Countries—

103 Burma

105 Pakistan

.. Dr. 65,55

Total—(8679)

.. Dr. 65,55

Total—(d) Accounts with Government
of Foreign Countries

.. Dr. 65,55

(e) Miscellaneous—

8680. Miscellaneous Government Accounts—

102 Writes-off from Heads of Account
closing to balance

Total—(8680)

..

Total—(e) Miscellaneous

..

Total—L. Suspense and Miscellaneous

.. Dr. 2,65,68,30

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

Receipts 3	Disbursement 4 (In thousands of rupees)		Closing Balance 5
1,86,04,00	2,47,34,76	Dr.	1,41,64,76
<u>1,86,04,00</u>	<u>2,47,34,76</u>	<u>Dr.</u>	<u>1,41,64,76</u>
..	1,44	Dr.	16,02
<u>..</u>	<u>1,44</u>	<u>Dr.</u>	<u>16,02</u>
13,51,87,00	13,51,87,00	Dr.	1,02,02,55
<u>13,51,87,00</u>	<u>13,51,87,00</u>	<u>Dr.</u>	<u>1,02,02,55</u>
84,48,40,27	85,09,78,63	Dr.	2,43,53,53
..	7	Dr.	7
..	16	Dr.	65,71
<u>..</u>	<u>23</u>	<u>Dr.</u>	<u>65,78</u>
<u>..</u>	<u>23</u>	<u>Dr.</u>	<u>65,78</u>
..	22 *	Dr.	
<u>..</u>	<u>22 *</u>	<u>Dr.</u>	
<u>..</u>	<u>22 *</u>	<u>Dr.</u>	
86,74,71,80	87,27,16,36	Dr.	3,18,12,86
	22 *		

* Closed to Government Account.

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

Head of Account	Opening balance
1	2
Part III—Public Account—contd.	
M. Remittances—	
(a) Money Orders and other Remittances—	
8782. Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer—	
101. Cash Remittances and adjustments between Treasury and Currency Chests	..
102. Public Works Remittances	.. Cr. 1,33,11,31
103. Forest Remittances	.. Cr. 1,69,75
Total—(8782)	<u>.. Cr. 1,34,81,06</u>
Total—(a) Money Orders and other Remittances	<u>.. Cr. 1,34,81,06</u>
(b) Inter—Government Adjustment Accounts—	
8793. Inter—State Suspense Account—	
101. Punjab and Andhra Pradesh	.. ..
102. Punjab and Assam	.. ..
103. Punjab and Bihar	.. ..
104. Punjab and Gujarat	.. ..
107. Punjab and Madhya Pradesh	.. ..
108. Punjab and Tamil Nadu	.. ..
109. Punjab and Maharashtra	.. Dr. 55
110. Punjab and Karnatka	.. Cr. 12
111. Punjab and Nagaland	.. ..
112. Punjab and Orissa	.. ..
114. Punjab and Rajasthan	.. Dr. 2,65,65
115. Punjab and Uttar Pradesh	.. ..
116. Punjab and West Bengal	.. ..
118. Punjab and Himachal Pradesh	.. Dr. 1,88,68
119. Punjab and Manipur	.. ..
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. 2,36,72
128. Punjab and Kerala	.. Dr. 22
129. Punjab and Chhattisgarh	.. ..
131. Punjab and Uttranchal	.. Cr. 1,72
Total—(8793)	<u>.. Dr. 7,01,30</u>

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

Receipts 3	Disbursement 4 (In thousands of rupees)	Closing Balance 5
4,13,08,10	4,09,09,25	1,37,10,16
1,15,87,54	1,15,65,15	1,92,14
5,28,95,64	5,24,74,40	1,39,02,30
5,28,95,64	5,24,74,40	1,39,02,30
..	39	39
..	71	71
..	4,56	4,56
..	2,91	2,91
..	7,30	7,30
..	18	18
..	3,04	3,59
..	..	12
..	38	38
..	65	65
58	8,33,10	10,98,17
..	8,30	8,30
..	1,12	1,12
..	16,36,52	18,25,20
..	44	44
..	9	9
..	74	87
..	23	23
..	68	68
21,65	21,55	11,09
5	7,98,00	10,34,67
..	6	28
..	14	14
-1,72 *	4	4
20,56	33,21,13	40,01,87

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

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

Head of Account 1	Opening balance 2
Part III—Public Account—concl.	
M. Remittances—concl.	
(b) Inter—Government Adjustment Accounts—concl.	
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	.. ..
N. Cash Balance—	
8999. Cash Balance—	
102 Deposits with Reserve Bank	
Total—(8999)	.. ..
GRAND TOTAL	.. ..

**DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
FUND AND PUBLIC ACCOUNT-concl'd.**

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).

STATEMENT NO.17—DETAILED STATEMENT OF DEBT AND

Description of Debt		When raised
1		2
E.	Public Debt—	
6003.	Internal Debt of the State Government—	
101	Market Loans—	
	(a) Market Loans bearing interest*	1989-2004
	(b) Market Loans not bearing interest*	1974-1989
103	Loans from Life Insurance Corporation of India	1976-1992
104	Loans from General Insurance Corporation of India	1978-1992
105	Loans from the National Bank for Agricultural and Rural Development	1990-2004
106	Compensation and other Bonds	2003-2004
107	Loans from the State Bank of India and other Banks	1999-2003
108	Loans from National Co-operative Development Corporation	1987-2002
109	Loans from other Institutions	1999-2004
110	Ways and Means Advances from the Reserve Bank of India	2002-2004
111	Special Securities issued to National Small Savings Fund of Central Government	1999-2004
	Total (6003)	
6004.	Loans and Advances from the Central Government—	
01	Non-Plan Loans—	
101	Loans to cover gap in resources	1984-2004
102	Share of Small Savings Collections	1984-1999
115	Loans for Modernisation of Police Force—	
	Modernisation of Police Force	1984-2003
	Deployment of Central Para Military Forces	1992-1993
	Raising of Police 10th Indian Reserve Battalion	1998-2004
201	House Building Advances—	
	House Building Advances to All India Services Officers	1993-2004
600	Other Educational Loans—	
	National Loan Scholarship Scheme	1988-1989
	Total—01	

* Details are given in Annexure to this statement.

OTHER INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT

Balance on 1st April 2003 3	Additions during the year 4 (In thousands of rupees)	Discharges during the year 5	Balance on 31st March 2004 6
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 ✓	..	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	..	5,95,94	11,41,29
4,14,49,18	2,80,00,00	26,69,66	6,67,79,52
1,85,78,99	45,84,90,22	43,15,42,12	4,55,27,09
80,64,10,00	33,76,01,00	..	1,14,40,11,00
1,86,23,49,88	1,11,10,96,74	45,08,04,79	2,52,26,41,83
3,12,25,60	2,00,00	..	3,14,25,60 ✓
39,56,16,45	..	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
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.

STATEMENT NO.17—DETAILED STATEMENT OF DEBT AND

Description of Debt		When raised
1		2
E.	Public Debt—contd.	
6004.	Loans and Advances from the Central Government—contd.	
02	Loans for State/Union Territory Plan Schemes—	
101	Block Loans	1986-2004
104	1984—89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission	1984-1989
110	Command Area Development—Other Loans	1991-1993
	Total—02	
03	Loans for Central Plan Schemes—	
800	Other Loans— Thermal Power Generation-Renovation and Modernisation of Thermal Power Station	1984-1985
	Total—03	
04	Loans for Centrally Sponsored Plan Schemes—	
110	Urban Development— Integrated Development of Medium and Small Towns	1984-2000
111	Soil and Water Conservation— Soil Conservation	1988-1993
	Soil Conservation for strengthening of State Land use Board	1993-2001
	Soil Conservation in catchments of River Valley Projects	1993-2001
	Soil Conservation for Integrated watershed Management in the catchments of Flood Prone Rivers in the Indo Gangatic Basin	1994-2000
113	Co—operation—Credit Co—operatives— Strengthening of Agricultural Credit Stabilization Fund	1985-2000
114	Village and Small Industries—Handloom Industries	1999-2001
115	Village and Small Industries—Other Loans	1991-1993
116	Roads and Bridges— Roads of Inter—State Importance	1984-1989
117	Flood Control— Anti-Sea Erosion Projects	1984-2003
119	Co—operation-Credit Co—operatives—Loans for Credit Co—operative Institutions in under developed States	1995-1996

OTHER INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT-contd.

Balance on 1st April 2003 3	Additions during the year 4 (In thousands of rupees)	Discharges during the year 5	Balance on 31st March 2004 6
72,75,52,94	3,87,75,59	2,08,91,17	74,54,37,36
37,40,22	..	18,70,11	18,70,11
2,27	..	50	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	..	26,74	3,69,39
11,27	..	6,82	4,45
15,45	..	81	14,64
49,76	..	2,46	47,30
62,04	..	4,33	57,71
2,56,00	..	4,17	2,51,83
4,26	..	56	3,70
1,34	..	1,17	17
56,80	..	10,40	46,40
13,97,77	..	1,76,43	12,21,34
11,66	..	5,83	5,83

STATEMENT NO.17—DETAILED STATEMENT OF DEBT AND

Description of Debt	When raised
1	2
E. Public Debt—concl. 6004. Loans and Advances from the Central Government—concl.	
04 Loans for Centrally Sponsored Plan Schemes—concl.	
120 Crop Husbandry—Rainfed Farming—National Water Shed Programme for Rainfed Agriculture	
123 Co-operation-Credit Co-operatives—Loans for Co-operatives for weaker section	1991-2001
Loans for Co-operatives for women	1994-1997
124 Major and Medium Irrigation—Accelerated Irrigation benefit Scheme	1995-1997
125 Crop Husbandry—Supplimentation/Complementation of State's efforts thorough work plan (Macro Management)	1996-1997
Total—04	2001-2003
06 Ways and Means Advances— 800 Other Ways and Means Advances	
Total—06	2003-2004
07 Pre-1984-85 Loans—	
101 Rehabilitation of Gold Smiths, Repatriates etc.	
102 National Loans Scholarship Scheme	1973-1980
105 Small Savings Loans	1978-1982
106 Pre-1979-80 Consolidated Loans for Productive and Semi-Productive Purposes	1974-1984
108 1979-84 Consolidated Loans	1955-1979
Total—07	1979-1984
Total (6004)	
Total—E. Public Debt	
I. Small Savings, Provident Funds, etc.— (b) Provident Funds—	
8009. State Provident Funds—	
01 Civil—	
101 General Provident Funds	
102 Contributory Provident Fund	

OTHER INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT-contd.

Balance on 1st April 2003 3	Additions during the year 4 (In thousands of rupees)	Discharges during the year 5	Balance on 31st March 2004 6
99,90	..	8,23	91,67
37,59	..	9,23	28,36
27,42	..	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	..
..	1,50,00,00	1,50,00,00	..
8,98	..	..	8,98✓
25,11	..	48	24,63✓
36,53,85	..	8,98,55	27,55,30✓
77,02	..	..	77,02
18,35,82	..	9,17,91	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	12,71,53,31	8,35,10,80	65,32,98,59
21,66,35	5,01,18	..	26,67,53

STATEMENT NO.17—DETAILED STATEMENT OF DEBT AND

Description of Debt	When raised
1	2
I. Small Savings, Provident Funds, etc.—concl'd. (b) Provident Funds—concl'd. 8009. State Provident Funds—concl'd.	
01 Civil—concl'd. 104 All India Services Provident Fund	..
Total—01	..
Total (8009.)	..
(c) Other Accounts— 8011. Insurance and Pension Funds—	
107 Punjab State Government Employees Group Insurance Scheme	..
Total (8011)	..
Total—I. Small Savings, Provident Funds, etc.	..
Grand Total	..

OTHER INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT-concl'd.

Balance on 1st April 2003 3	Additions during the year 4 (In thousands of rupees)	Discharges during the year 5	Balance on 31st March 2004 6
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
1,72,76,28	30,08,74	10,82,39	1,92,02,63
1,72,76,28	30,08,74	10,82,39	1,92,02,63
63,06,16,12	13,09,10,39	8,48,36,11	67,66,90,40
3,68,53,32,18	1,29,62,00,67	84,02,87,52	4,14,12,45,33

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

STATEMENT NO. 17

Balance on 1st April 2003 3	Additions during the year 4 (Rs. in thousands)	Discharges during the year 5	Balance on 31st March 2004 6
42,39,29	42,39,29
43,43,20	43,43,20
37,25,00	37,25,00
15,35,25	15,35,25
25,63,00	25,63,00
46,60,00	46,60,00
1,71,27,47	1,71,27,47
2,21,24,00	2,21,24,00
2,21,24,00	2,21,24,00
22,12,06	22,12,06
2,00,00,00	2,00,00,00
80,91,64	80,91,64
2,00,00,00	2,00,00,00
1,13,33,00	1,13,33,00
60,00,00	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	2,61,26,00
1,00,45,09	1,00,45,09
2,00,01,57	2,00,01,57
1,30,00,00	1,30,00,00
51,34,00	51,34,00
37,28,00	37,28,00
3,39,34,59	3,39,34,59
85,00,00	85,00,00
4,50,50,00	4,50,50,00
2,66,34,06	-1 *	..	2,66,34,05
..	2,05,85,00 ✓	..	2,05,85,00
..	3,51,43,02 ✓	..	3,51,43,02
..	1,89,78,00 ✓	..	1,89,78,00
..	4,01,66,25 ✓	..	4,01,66,25
..	4,01,69,08 ✓	..	4,01,69,08
..	2,49,98,60 ✓	..	2,49,98,60
..	2,56,03,30 ✓	..	2,56,03,30
40,02,81,19	20,56,43,24	..	60,59,24,43
20,00	20,00
29	29
12,00	12,00
7,43	..	5,00	2,43
4	4
8	..	8	..
2,37	..	2,11	26
1,75	..	1,00	75
1,00	..	1,00	..
50,81,25	..	50,77,17	4,08
51,26,21	..	50,86,36	39,85

* Minus receipt is due to refund by RBI, CAS, Nagpur.

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account

Balance on
1st April
2003

1

2

F. LOANS AND ADVANCES—**(a) Loans for Social Services—****(i) Education, Sports, Art and Culture—****6202. Loans for Education, Sports, Art and Culture—****01 General Education—****203 University and Higher Education—****(i) Loans to deserving students under
National Loan Scholarship Scheme**

.. 33,22 ✓

Total—(203)

.. 33,22

205 Languages Development**600 General**

.. 13 ✓

Total—01

.. 9,79 ✓

.. 43,14

02 Technical Education—**105 Engineering/Technical Colleges and Institutes—****Loans to poor students studying in Engineering Colleges**

.. 58,62 ✓

Total—02

.. 58,62

Total—(6202)

.. 1,01,76

Total—(i) Education, Sports, Art and Culture

.. 1,01,76

(ii) Health and Family Welfare—**6210. Loans for Medical and Public Health—****03 Medical Education, Training and Research—****105 Allopathy—****Loans to deserving students of Medical and Dental Institutions**

.. 1,10 ✓

Total—03

.. 1,10

Total—(6210)

.. 1,10

Total—(ii) Health and Family Welfare)

.. 1,10

OF LOANS AND ADVANCES BY THE GOVERNMENT

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)				
..	33,22	49	32,73	66
..	33,22	49	32,73	66
..	13	..	13	..
..	9,79	..	9,79	..
..	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
..	1,10	..	1,10	71
..	1,10	..	1,10	71
..	1,10	..	1,10	71

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 2003
1	2
F. LOANS AND ADVANCES—contd.	
(a) Loans for Social Services—contd.	
(iii) Water Supply, Sanitation, Housing and Urban Development—	
6215. Loans for Water Supply and Sanitation—	
01 Water Supply—	
190 Loans to Public Sector and other Undertakings—	
Loans for execution of Water Supply Schemes	
800 Other Loans—	.. 55,98
Loans to Municipalities, Municipal Corporations and other Local Funds for Urban Water Supply Schemes	
	.. 13,64,22
Total—(800)	<u>.. 13,64,22</u>
Total—01	<u>.. 14,20,20</u>
02 Sewerage and Sanitation—	
800 Other Loans—	
(i) Loans to Municipalities, Municipal Corporations and other bodies for sanitation schemes	
	.. 18,65
(ii) Loans to Municipalities, Municipal Corporations and other bodies for sewerage schemes	
	.. 34,85
Total—(800)	<u>.. 53,50</u>
Total—02	<u>.. 53,50</u>
Total—(6215)	<u>.. 14,73,70</u>

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)				
..	55,98	..	55,98	..
..	13,64,22	..	13,64,22	..
..	13,64,22	..	13,64,22	..
..	14,20,20	..	14,20,20	..
..	18,65	..	18,65	11,48
..	34,85	..	34,85	60
..	53,50	..	53,50	12,08
..	53,50	..	53,50	12,08
..	14,73,70	..	14,73,70	12,08

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 2003
1	2
F. LOANS AND ADVANCES—contd. (a) Loans for Social Services—contd. (iii) Water Supply, Sanitation, Housing and Urban Development—contd.	
6216. Loans for Housing—	
02 Urban Housing—	
190 Loans to Public Sector and other Undertakings—	
(i) Higher Income Group Housing Schemes	.. 17
Total—(190)	<hr/> .. 17
201 Loans to Housing Boards—	
Loans to Punjab State Housing Board	.. 33,78,02
800 Other Loans—	
(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—(800)	<hr/> .. 2,10,34
Total—02	<hr/> .. 35,88,53
03 Rural Housing—	
195 Loans to Co-operatives— Loans to Co-operative Societies under the Scheme for allotment of house sites to landless workers in rural areas	.. 1,68,17
800 Other Loans—	
(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 rupees)	6	7
..	17	1	16	4,22
..	17	1	16	4,22
..	33,78,02	5,00	33,73,02	11,68
..	1,94,45	11,01	1,83,44	12,26
..	15,89	5,37	10,52	1
..	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	..
..	4,60,21	2,76	4,57,45	2,89

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 2003
1	2
F. LOANS AND ADVANCES—contd.	
(a) Loans for Social Services—contd.	
(iii) Water Supply, Sanitation, Housing and Urban Development—contd.	
6216. Loans for Housing—concl'd.	
03 Rural Housing—concl'd.	
800 Other Loans—concl'd.	
(ii) Loans for construction of houses for landless workers	62,73
(iii) Other loans with balance not exceeding Rs. 25 lakhs in each case	18,33
Total—(800)	<u>5,41,27</u>
Total—03	<u>7,09,44</u>
80 General—	
190 Loans to Public Sector and other Undertakings— Loans to Municipalities, Municipal Corporations and other Local Funds for slum clearance	1,46,02
800 Other Loans— Loans with balance not exceeding Rs. 25 lakhs in each case	1,59
Total—80	<u>1,47,61</u>
Total—(6216)	<u>44,45,58</u>
6217. Loans for Urban Development—	
03 Integrated Development of Small and Medium Towns—	
800 Other Loans— Loans for Development of Small and Medium Towns	6,72,10
Total—03	<u>6,72,10</u>

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)				
..	62,73	8	62,65	..
..	18,33	12	18,21	2
..	5,41,27	2,96	5,38,31	2,91
..	7,09,44	2,96	7,06,48	2,91
..	1,46,02	..	1,46,02	..
..	1,59	1,13	46	..
..	1,47,61	1,13	1,46,48	..
..	44,45,58	25,48	44,20,10	31,08
..	6,72,10	1,12,24	5,59,86	88
..	6,72,10	1,12,24	5,59,86	88

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 2003
1	2
F. LOANS AND ADVANCES—contd.	
(a) Loans for Social Services—contd.	
(iii) Water Supply, Sanitation, Housing and Urban Development—concl'd.	
6217. Loans for Urban Development—concl'd.	
60 Other Urban Development Schemes—	
800 Other Loans—	
(i) Loans to Municipalities, Municipal Corporations and other local funds under Integrated Development Programmes	.. 1,24,35
(ii) Loans to Municipalities, Municipal Corporations and other local funds for other purposes	.. 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—(800)	.. 44,16,07
Total—60	.. 44,16,07
Total—(6217)	.. 50,88,17
Total—(iii) Water Supply, Sanitation, Housing and Urban 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 revenue
3	4	5	6	7
(In thousands of rupees)				
..	1,24,35	..	1,24,35	6,09
..	40,88,44	45	40,87,99	10,60
..	1,37,45	7,04	1,30,41	..
..	34,92	..	34,92	14
..	30,91	95	29,96	1,47
..	44,16,07	8,44	44,07,63	18,30
..	44,16,07	8,44	44,07,63	18,30
..	50,88,17	1,20,68	49,67,49	19,18
..	1,10,07,45	1,46,16	1,08,61,29	62,34

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 2003
1	2
F. LOANS AND ADVANCES—contd.	
(a) Loans for Social Services—contd.	
(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—	
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—	
01 Welfare of Scheduled Castes—	
800 Other Loans—	
Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 2,39
Total—01	<u>.. 2,39</u>
Total—(6225)	<u>.. 2,39</u>
Total—(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	<u>.. 2,39</u>
(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	.. 15,04
800 Other Loans—	
Interest-free loans to Punjab Defence and Security Relief	
Fund-Amalgamated Fund for the Welfare of Ex-servicemen	.. 1,00
Total—01	<u>.. 16,24</u>
02 Social Welfare—	
800 Other Loans—	
(i) Loans to uprooted persons from war affected areas	.. 52
(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 6
Total—(800)	<u>.. 58</u>
Total—02	<u>.. 58</u>

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)				
..	2,39	..	2,39	..
..	2,39	..	2,39	..
..	2,39	..	2,39	..
..	2,39	..	2,39	..
..	20	..	20	..
..	15,04	..	15,04	..
..	1,00	..	1,00	..
..	16,24	..	16,24	..
..	52	..	52	..
..	6	..	6	..
..	58	..	58	..
..	58	..	58	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 2003
1	2
F. LOANS AND ADVANCES—contd.	
(a) Loans for Social Services—concl'd.	
(v) Social Welfare and Nutrition—concl'd.	
6235. Loans for Social Security and Welfare—concl'd.	
60 Other Social Security and Welfare Programmes—	
800 Other Loans—	
Other Loans with balance not exceeding Rs. 25 lakhs in each case	.. 1,61
Total—(6235)	.. 18,43
6245. Loans for Relief on Account of Natural Calamities—	
01 Drought—	
800 Other Loans—	
Other Loans with balance not exceeding Rs. 25 lakhs in each case	.. 17
Total—(6245)	.. 17
Total—(v) (Social Welfare and Nutrition)	.. 18,60
(vi) Others—	
6250. Loans for Other Social Services—	
60 Others—	
195 Loans to Labour Cooperative	.. 7,37
201 Labour—	
Other Loans with balance not exceeding Rs. 25 lakhs in each case	.. 15
Total-60	.. 7,52
Total—(6250)	.. 7,52
Total—(vi) Others	.. 7,52
Total—(a) (Loans for Social Services)	.. 1,11,38,82

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 rupees) 1000	6	7
..	1,61	..	1,61	..
..	18,43	..	18,43	..
..	17	..	17	..
..	17	..	17	..
..	18,60	..	18,60	..
..	7,37	96	6,41	..
..	15	..	15	..
..	7,52	96	6,56	..
..	7,52	96	6,56	..
..	7,52	96	6,56	..
..	1,11,38,82	1,47,69	1,09,91,13	65,36

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 2003
1	2
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—	
(i) Agriculture and Allied Activities—	
6401. Loans for Crop Husbandry—	
103 Seeds—	
(i) Loans under Package Programme	.. 43,03
(ii) Loans under Intensive Cultivation	.. 99,37
Total—(103)	<u>.. 1,42,40</u>
107 Plant Protection—	
(i) Loans for aerial spraying of crops	.. 82,52
(ii) Loans for ground spraying of crops	.. 1,02,33
Total—(107)	<u>.. 1,84,85</u>
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.	.. 5,41,69 ✓
Total—(190)	<u>.. 5,41,69</u>
800 Other Loans—	
(i) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd.	.. 6,15,80
(ii) Loans for purchase of debentures of Punjab State Co-operative Agricultural Development Bank Ltd. for purchase of Tractors and Agricultural Implements	.. 9,66,20

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)				
..	43,03	9	42,94	..
..	99,37	..	99,37	..
..	1,42,40	9	1,42,31	..
..	82,52	..	82,52	20
..	1,02,33	4,76	97,57	..
..	1,84,85	4,76	1,80,09	20
..	5,41,69	8	5,41,61	1,03
..	5,41,69	8	5,41,61	1,03
..	6,15,80	..	6,15,80	..
..	9,66,20	1,88,04	7,78,16	3,05,77

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 2003
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(i) Agriculture and Allied Activities—contd.	
6401. Loans for Crop Husbandry—concl.	
800 Other Loans—concl.	
(iii) Ordinary debentures for ARDC/NABARD schemes in Agriculture	.. 1,27,50
(iv) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd. under various A.R.D.C. schemes for Agricultural Development	.. 11,01,30
(v) Loans for grape cultivation and construction of breweries	.. 1,75,52
(vi) Grant of loans for fruit plantation 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	.. 6,99
(ix) Scheme for Cool Chain Infrastructure with the NABARD Assistance	.. 25,00,00
(x) Assistance to Pagrexco for Exports	.. 2,00,00
Total—(800)	<u>.. 69,68,21</u>
Total—(6401)	<u>.. 78,37,15</u>
6402. Loans for Soil and Water Conservation—	
102 Soil Conservation—	
(i) Advances for Pilot Project on development on Kandi Area with World Bank Assistance	.. 57,23
(ii) Advances for Soil and Water Conservation on Water shed basis	.. ..

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)			
..	1,27,50	..	1,27,50	..
..	11,01,30	8,58	10,92,72	..
..	1,75,52	..	1,75,52	..
..	25,00	..	25,00	1
..	12,49,90	..	12,49,90	..
..	6,99	2	6,97	16
..	25,00,00	..	25,00,00	..
..	2,00,00	..	2,00,00	..
..	69,68,21	1,96,64	67,71,57	3,05,94
..	78,37,15	2,01,57	76,35,58	3,07,17
..	57,23	9,32	47,91	3,11,40
..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st 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—concl'd.	
102 Soil Conservation—concl'd.	
(iii) Advances for Soil and Water Conservation Programme in other areas of the State	.. 61,02
(iv) Advances for Harvesting Technology in Ecologically Handicapped Areas	.. 36,90
(v) Advances for removal of sand from the Agricultural Land damaged during flood in 1988	.. 8,71
Total—(102)	<u>.. 1,63,86</u>
800 Other Loans—	
(i) Loans for installation of pumping sets/tubewells	.. 3,63,12
(ii) Loans to Punjab State Tubewell Corporation	.. 2,66,02,39
(iii) Other loans with balance not exceeding Rs.25 lakhs in each case	.. 13,82
Total—(800)	<u>.. 2,69,79,33</u>
Total—(6402)	<u>.. 2,71,43,19</u>
6403. Loans for Animal Husbandry—	
190 Loans to Public Sector and other Undertakings—	
(i) Loans to Punjab State Poultry Development Corporation	.. 30,00
(ii) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd. for poultry, piggery and sheep breeding	.. 97,96
Total—(190)	<u>.. 1,27,96</u>
Total—(6403)	<u>.. 1,27,96</u>

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)				
..	61,02	4,17	56,85	59,71
..	36,90	35	36,55	..
..	8,71	..	8,71	..
..	1,63,86	13,84	1,50,02	3,71,11
..	3,63,12	39,70	3,23,42	..
..	2,66,02,39	52,89	2,65,49,50	..
..	13,82	..	13,82	..
..	2,69,79,33	92,59	2,68,86,74	..
..	2,71,43,19	1,06,43	2,70,36,76	3,71,11
..	30,00	..	30,00	..
..	97,96	23,00	74,96	1,25
..	1,27,96	23,00	1,04,96	1,25
..	1,27,96	23,00	1,04,96	1,25

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account

Balance on
1st April
2003

1

2

F. LOANS AND ADVANCES—contd.		
(b) Loans for Economic Services—contd.		
(i) Agriculture and Allied Activities—contd.		
6404. Loans for Dairy Development—		
190 Loans to Public Sector and other Undertakings—		
(i) Loan to Punjab State Dairy Development Corporation	..	2,76,51 ✓
(ii) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd. for Dairy Development	..	1,71,64 ✓
Total—(190)	..	4,48,15
195 Loans to Co-operatives—		
Loans to Dairy Co-operative	..	31,22
Total—(6404)	..	4,79,37
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	..	45,16
Total—(6405)	..	45,16
6406. Loans for Forestry and Wild Life—		
104 Forestry—		
Loans with balance not exceeding Rs.25 lakhs in each case	..	3,82
800 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	..	18,68
Total—(6406)	..	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
(In thousands of rupees)				
..	2,76,51	2,54,00	22,51	..
..	1,71,64	1,71,64	..	..
..	4,48,15	4,25,64	22,51	..
..	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	..
..	18,68	..	18,68	..
..	22,50	..	22,50	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 2003
1	2
F. LOANS AND ADVANCES—contd.	
(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	.. 74,65,79
Total—01	.. 74,65,79
Total—(6408)	.. 74,65,79
6416. Loans to Agricultural Financial Institutions—	
190 Loans to Public Sector and other Undertakings—	
(i) Loans to Punjab Land Development and Reclamation Corporation	.. 12,96
(ii) Loans to Punjab Agro Industries Corporation	.. 2,33
Total—(190)	.. 15,29
Total—(6416)	.. 15,29
6425. Loans for Co-operation—	
107 Loans to Credit Co-operatives—	
(i) Loans to Central Co-operative Bank for Agricultural Stabilisation Fund	.. 85,87
(ii) Loans to Primary Agricultural Co-operative Societies for Construction of rural godowns	.. 2,15
(iii) Loans assistance to Co-operative Societies, Credit Institutions in co-operatively under developed states to meet the non-credit cover	.. 5,40,87
(iv) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 28,97
(v) Loan/share capital assistance for renovation and upgradation of godowns	.. 7,07
(vi) Assistance as share capital and loans for Integrated Co-operative Development project(including preparation of Project report)	.. 1,15,13
(vii) Agricultural Stabilization Fund	.. 26,63
Total—(107)	.. 8,06,69

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)				
	74,65,79	..	74,65,79	2
..	74,65,79	..	74,65,79	2
..	74,65,79	..	74,65,79	2
..	12,96	..	12,96	..
..	2,33	..	2,33	..
..	15,29	..	15,29	..
..	15,29	..	15,29	..
..	85,87	11,37	74,50	31,69
..	2,15	..	2,15	3,48
..	5,40,87	19,21	5,21,66	8,92
..	28,97	2,54	26,43	..
..	7,07	4,46	2,61	..
..	1,15,13	32,61	82,52	10,83
..	26,63	..	26,63	..
..	8,06,69	70,19	7,36,50	54,92

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account

Balance on
1st April
2003

1

2

F. LOANS AND ADVANCES—contd.		
(b) Loans for Economic Services—contd.		
(i) Agriculture and Allied Activities—concl'd.		
6425. Loans for Co-operation—concl'd.		
108	Loans to other Co-operatives—	
(i)	Loans to Consumer Co-operative Stores	4,03
(ii)	Loans to Co-operative Sugar Mills	1,25,12,48
(iii)	Other loans with balance not exceeding Rs.25 lakhs in each case	15,17
	Total—(108)	1,25,31,68
190	Loans to Public Sector and other Undertakings—	
(i)	Loans to Co-operative Sugar Mills for installation and Modernisation of co-operative Sugar Mills	40,25
(ii)	Loans to Punjab State Co-operative Supply and Marketing Federation for setting up of Processing units	1,86,27
(iii)	Loans to Punjab State Co-operative Supply and Marketing Federation for purchase and distribution of fertilizers	6,29,05
(iv)	Loans to Punjab State Co-operative Supply and Marketing Federation for purchase of cotton	2,23,14
(v)	Loans to Spinfed for Waste Cotton Processing and Spinning Mills	14,84,04
(vi)	Other loans with balance not exceeding Rs. 25 lakhs in each case	11,24
(vii)	Loan to Spinfed to onetime settlement with Financial Institutions	8,13,10
	Total—(190)	33,87,09
	Total—(6425)	1,67,25,46
	Total—(i) Agriculture and Allied Activities	5,98,61,87
(ii) Rural Development—		
6515. Loans for other Rural Development Programmes—		
101	Panchayati Raj—	
(i)	Loans to Panchayati Raj Institutions for revenue earning schemes	1,50,91
(ii)	Other loans with balance not exceeding Rs. 25 lakhs in each case	3,65
	Total—(101)	1,54,56

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)				
..	4,03	91	3,12	..
..	1,25,12,48	17,39	1,24,95,09	..
..	15,17	..	15,17	..
..	1,25,31,68	18,30	1,25,13,38	..
..	40,25	..	40,25	53
..	1,86,27	..	1,86,27	..
..	6,29,05	..	6,29,05	..
..	2,23,14	..	2,23,14	4,28
51,75	15,35,79	..	15,35,79	..
..	11,24	..	11,24	..
..	8,13,10	..	8,13,10	..
51,75	34,38,84	..	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
..	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

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 2003
1	2
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(ii) Rural Development—concl'd.	
6515. Loans for other Rural Development Programmes—concl'd.	
102 Community Development—	
(i) Loans under Community Development Project	1,16,73
(ii) Loans under National Extension Service Programme	91,89
Total—(102)	<u>2,08,62</u>
Total—(6515)	<u>3,63,18</u>
Total—(ii) Rural Development	<u>3,63,18</u>
(iii) Special Areas Programmes—	
6575. Loans for other Special Areas Programmes—	
60 Others—	
102 Soil and Water Conservation—	
Soil Conservation	44,30
Total—60	<u>44,30</u>
Total—(6575)	<u>44,30</u>
Total—(iii) Special Areas Programmes	<u>44,30</u>
(iv) Irrigation and Flood Control—	
6705. Loans for Command Area Development—	
190 Loans to Public Sector and Other Undertakings—	
Loans to Punjab State Tubewell Corporation	<u>2,50,57,57</u>
Total—(6705)	<u>2,50,57,57</u>
Total—(iv) Irrigation and Flood Control	<u>2,50,57,57</u>
(v) Energy—	
6801. Loans for Power Projects—	
201 Hydel Generation—	
(i) Loans to Punjab State Electricity	
Board for Bhakra Left Bank Project	<u>11,65,65 *</u>

* 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.

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)				
..	1,16,73	1,42	1,15,31	..
..	91,89	..	91,89	..
..	2,08,62	1,42	2,07,20	..
..	3,63,18	42,76	3,20,42	1,73
..	3,63,18	42,76	3,20,42	1,73
..	44,30	..	44,30	..
..	44,30	..	44,30	..
..	44,30	..	44,30	..
..	44,30	..	44,30	..
..	2,50,57,57	..	2,50,57,57	..
..	2,50,57,57	..	2,50,57,57	..
..	2,50,57,57	..	2,50,57,57	..
..	11,65,65	..	11,65,65	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 2003
1	2
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(v) Energy—contd.	
6801. Loans for Power Projects—contd.	
201 Hydel Generation—concl'd.	
(ii) Loans to Punjab State Electricity Board for Unit No. 1 Beas Sutlej Link	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 Board for Bhakra Right Bank Power Project	26,38
(v) Loans to Punjab State Electricity Board for Upper Bari Doab Canal Project	1,32,58
(vi) Loans to Punjab State Electricity 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 Board for Shanan Project (Extension)	8,41,39
(ix) Loans to Punjab State Electricity Board for Shanan Project (Renovation)	3,96,50
(x) Loans to Punjab State Electricity Board for Mukerian Hydel Project	2,26,76,19
(xi) Loans to Punjab State Electricity Board for Thein Dam Project	6,64,66,19
(xii) Loans to Punjab State Electricity Board for Participation in Hydro Projects of Himachal Pradesh and Jammu and Kashmir	60,50
(xiii) Loans to Punjab State Electricity Board for Micro Hydel Projects	3,25,00
(xiv) Loans to Punjab State Electricity Board for Shahpur Kandi Project	14,75,65
(xv) Loans to Punjab State Electricity Board for S.Y.L. Power House	23,19,00
(xvi) Loans to Punjab State Electricity Board for Ranjit Sagar Dam	1,33,50,00
(xvii) Transmission and Distribution System	..
Total—(201)	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.

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	..	4,25,78	..
..	26,38	..	26,38	..
..	1,32,58	..	1,32,58	..
..	46,14,71	..	46,14,71	..
..	73,49,15	..	73,49,15	..
..	8,41,39	..	8,41,39	..
..	3,96,50	..	3,96,50	..
..	2,26,76,19	..	2,26,76,19	..
..	6,64,66,19	..	6,64,66,19	..
..	60,50	..	60,50	..
..	3,25,00	..	3,25,00	..
..	14,75,65	..	14,75,65	..
..	23,19,00	..	23,19,00	..
..	1,33,50,00	..	1,33,50,00	..
6,13,00	6,13,00	..	6,13,00	..
6,13,00	12,33,28,76	..	12,33,28,76	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 2003
1	2
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(v) Energy—contd.	
6801. Loans for Power Projects—contd.	
202 Thermal Power Generation—	
(i) Loans to Punjab State Electricity Board for Guru Nanak Thermal Plant Bhatinda	.. 22,72,90*
(ii) Loans to Punjab State Electricity Board for Guru Nanak Thermal Plant Bhatinda (Extension)	.. 1,89,11,90
(iii) Loans to Punjab State Electricity Board for Ropar Thermal Project Stage I	.. 1,49,84,50
(iv) Modification/Renovation of Guru Nanak Thermal Plant	.. 18,37,83
(v) Loans to Punjab State Electricity Board for Ropar Thermal Plant Project Stage II	.. 1,61,27,50
(vi) Loans to Punjab State Electricity Board for Ropar Thermal Plant Project Stage III	.. 3,25,00,00
(vii) Loans to Punjab State Electricity Board for Rice Straw Thermal Plant	.. 17,50,00
Total—(202)	.. 8,83,84,63
203 Diesel/Gas Power Generation— Loans to Punjab State Electricity Board for purchase of Diesel sets	.. 3,03,05
204 Rural Electrification— Loans to Punjab State Electricity Board for Rural Electrification Works	.. 47,59,50
205 Transmission and Distribution— (i) Loans to Punjab State Electricity Board for transmission and distribution schemes (ii) Loans to Punjab State Electricity Board for Beas Transmission lines	.. 1,55,68,81 ** .. 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	5	6	7
(In thousands of rupees)				
..	22,72,90	9,33	22,63,57	..
..	1,89,11,90	..	1,89,11,90	..
..	1,49,84,50	..	1,49,84,50	..
..	18,37,83	..	18,37,83	..
..	1,61,27,50	..	1,61,27,50	..
..	3,25,00,00	..	3,25,00,00	..
..	17,50,00	..	17,50,00	..
..	8,83,84,63	9,33	8,83,75,30	..
..	3,03,05	..	3,03,05	..
..	47,59,50	..	47,59,50	..
..	1,55,68,81	..	1,55,68,81	..
..	11,18,02	..	11,18,02	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account

Balance on
1st April
2003

1

2

F. LOANS AND ADVANCES—contd.**(b) Loans for Economic Services—contd.****(v) Energy—concl'd.****6801. Loans for Power Projects—concl'd.****205 Transmission and Distribution—concl'd.**

(iii)	Loans to Punjab State Electricity Board for Transmission schemes for Guru Nanak Thermal Plant (Extension)	..	1,64,50
(iv)	Loans to Punjab State Electricity Board for Guru Nank Thermal Plant	..	1,76,50
(v)	Loans to Punjab State Electricity Board for Transmission lines	..	69,36
(vi)	Loans to Punjab State Electricity Board for transmission schemes	..	2,59,07,00
(vii)	Loans to Punjab State Electricity Board for distribution schemes	..	18,62,00
(viii)	Loans to Punjab State Electricity Board for Upper Bari Doab Canal Projects	..	87,00
(ix)	Loans to Punjab State Electricity Board for Transmission Works for Sixth Plan connected with new Projects	..	9,18,50
(x)	Loans to Punjab State Electricity Board for improvement of Transmission system and reduction of Transmission losses	..	13,35,00
(xi)	Loans to Punjab State Electricity Board for Sub-Transmission Works	..	7,85,00
(xii)	Loans for Ropar Thermal Project	..	1,52,50
(xiii)	Other loans for Transmission and Distribution schemes	..	2,99,14,58 *

Total—(205)

.. 7,80,58,77

800 Other Loans to Electricity Board—**(i) Other Loans**

(ii)	Loans to Punjab State Electricity Board for generation and distribution schemes	..	9,22,61,48
------	---	----	------------

Total—(800) .. 38,44,38

Total—(6801) .. 9,61,05,86

Total—(v) (Energy) .. 39,03,27,57

* Increased by Rs. 73,50,72 thousands on proforma basis as per foot note at page 298.

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)				
..	1,64,50	..	1,64,50	..
..	1,76,50	..	1,76,50	..
..	69,36	..	69,36	..
6,37,34,60	8,96,41,60	..	8,96,41,60	..
..	18,62,00	..	18,62,00	..
..	87,00	..	87,00	..
..	9,18,50	..	9,18,50	..
..	13,35,00	..	13,35,00	..
..	7,85,00	..	7,85,00	..
..	1,52,50	..	1,52,50	..
27,87,00	3,27,01,58	..	3,27,01,58	..
6,65,21,60	14,45,80,37	..	14,45,80,37	..
..	9,22,61,48	79,63	9,21,81,85	1,82,69
..	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
6,71,34,60	45,74,62,17	1,99,16	45,72,63,01	13,53,15,37

STATEMENT NO. 18—DETAILED STATEMENT

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—		
6851.	Loans for Village and Small Industries—	
102	Small Scale Industries—	
	(i) Emergency loans to industrial units	
	(ii) Interest-free loans to new industries in lieu of refunds of Sales Tax/Purchase Tax and Inter-States Sales Tax	37,94
	(iii) Other loans with balance not exceeding Rs.25 lakhs in each case	6,32,18
	Total—(102)	-1,60,89 *
103	Handloom Industries—	5,09,23
	(i) Loans to Punjab State Handloom and Textiles Development Corporation for setting up processing house for power looms	
	(ii) Other loans with balance not exceeding Rs.25 lakhs in each case	67
	Total—(103)	4,41
104	Handicraft Industries	5,08
		1,07

* Increased due to merger of figure.

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)				
..	37,94	13,41	24,53	..
..	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 @	..
..	4,41	4,20	21	7
..	5,08	6,83	-1,75	7
..	1,07	12	95	..

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

STATEMENT NO. 18—DETAILED STATEMENT

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—contd. 6851. Loans for Village and Small Industries—concl'd.	
105 Khadi and Village Industries—	
(i) Loans to Punjab Khadi and Village Industries Board	
(ii) Other loans with balance not exceeding Rs.25 lakhs in each case	4,18
	11,96
Total—(105)	<u>16,14</u>
109 Composite Village and Small Industries Co-operatives—	
Loans with balance not exceeding Rs.25 lakhs in each case	3,61
Total—(6851)	<u>5,35,13</u>
6855. Loans for Fertilizers Industries—	
190 Loans to Public Sector and other Undertakings	
Total—(6855)	2,34
	<u>2,34</u>
6858. Loans for Engineering Industries—	
03 Transport Equipment Industries—	
190 Loans to Public Sector and other Undertakings	
Total—(6858)	3,18
	<u>3,18</u>
6859. Loans for Telecommunication and Electronic Industries—	
190 Loans to Public Sector and other Undertakings	
Total—(6859)	4,49,21
	<u>4,49,21</u>
6860. Loans for Consumer Industries—	
01 Textiles—	
190 Loans to Public Sector and other Undertakings	
	1,53,25

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)				
..	4,18	..	4,18	..
..	11,96	..	11,96	9
..	16,14	..	16,14	9
..	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	..
..	3,18	..	3,18	..
..	3,18	..	3,18	..
..	4,49,21	..	4,49,21	..
..	4,49,21	..	4,49,21	..
..	1,53,25		1,53,25	..

STATEMENT NO. 18—DETAILED STATEMENT

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—concl'd.	
6860. Loans for Consumer Industries—concl'd.	
04 Sugar—	
101 Loans to Co-operative Sugar Mills	.. 27,04
Total—(6860)	.. <u>1,80,29</u>
6885. Other Loans to Industries and Minerals—	
01 Loans to Industrial Financial Institutions—	
190 Loans to Public Sector and other Undertakings—	
(i) Loans to Punjab Financial Corporation	.. 14,89,34
Total—(6885)	.. <u>14,89,34</u>
Total—(vi) Industry and Minerals	.. <u>26,59,49</u>
(vii) Transport—	
7055. Loans for Road Transport—	
190 Loans to Public Sector and other Undertakings—	
Loans to P.E.P.S.U. Road Transport Corporation, Patiala	.. 46,29,00
Total—(7055)	.. <u>46,29,00</u>
Total—(vii) Transport	.. <u>46,29,00</u>

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)				
..	27,04	..	27,04	..
..	1,80,29	..	1,80,29	..
..	14,89,34	..	14,89,34	..
..	14,89,34	..	14,89,34	..
5,21,00	31,80,49	5,87,91	25,92,58	16,60
..	46,29,00	..	46,29,00	..
..	46,29,00	..	46,29,00	..
..	46,29,00	..	46,29,00	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 2003
1	2
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—concl'd.	
(viii) General Economic Services—	
7465. Loans for General Financial and Trading Institutions—	
102 Trading Institutions—	
Loans to Punjab Export Corporation	.. 6,00
Total—(7465)	<u>6,00</u>
7475. Loans for other General Economic Services—	
800 Other Loans	.. 6
Total—(7475)	<u>6</u>
Total—(viii) General Economic Services	<u>6,06</u>
Total—(b) Loans for Economic Services	<u>48,29,49,04</u>
(c) Loans to Government Servants—	
7610. Loans to Government Servants, etc.—	
201 House Building Advances	.. 4,21,21,98
202 Advances for purchase of Motor Conveyances	.. 17,23,36
203 Advances for purchase of Other Conveyances	.. ..
800 Other Advances	.. 3,27,54
Total—(7610)	<u>4,41,72,88</u>
Total—(c) Loans to Government Servants	<u>4,41,72,88</u>

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

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account

Balance on
1st April
2003

1

2

F. LOANS AND ADVANCES—concl'd.
 (d) Miscellaneous Loans—
 7615. Miscellaneous Loans—

200 Miscellaneous Loans

Total—(7615)

Total—(d) Miscellaneous
Loans

Total—F. Loans and Advances

.. 3,44,29

.. 3,44,29

.. 3,44,29

.. 53,86,05,03

OF LOANS AND ADVANCES BY THE GOVERNMENT-concl'd.

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)				
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

Balance on

Cash

2

1

J. RESERVE FUNDS—			
(a) Reserve Funds bearing interest—			
8115. Depreciation/Renewal Reserve Funds—			
103 Depreciation Reserve Funds—			
Government Commercial Departments and Undertakings—Depreciation Reserve Funds—Motor Transport			
104 Depreciation Reserve Funds—Government Non-Commercial Departments and Undertakings—Depreciation Reserve Funds—Government Presses	..	49,16,74	
	..	7,02,91	
Total—(8115)	..	<u>56,19,65</u>	
8121. General and other Reserve Funds—			
101 General and other Reserve Funds of Government Commercial Departments/ Undertakings—			
Reserve Funds— Motor Transport			
115 Natural Calamities Unspent Marginal Money Fund	..	76,43	
116 Natural Calamities Unspent Marginal Money Fund—Investment Account	..	2,15,86,94	
	
Total—(8121)	..	<u>2,16,63,37</u>	
Total—(a) Reserve Funds bearing Interest	..	<u>2,72,83,02</u>	
(b) Reserve Funds not bearing Interest—			
8229. Development and Welfare Funds—			
103 Development Funds for Agricultural purposes—			
State Agricultural Credit Relief and Guarantee Fund			
106 Industrial Development Funds—	..	4,26	
Industrial Loan Fund			
200 Other Development and Welfare Fund—	..	6,15,32	
(i) Funds for Development Schemes	..	..
(ii) Funds for Village Reconstruction and Harijan Uplift	..	1,62,47	
Total—(200)	..	<u>1,62,47</u>	
Total—(8229)	..	<u>7,82,05</u>	

THE DETAILS OF EARMARKED BALANCES

Ist April 2003		Balance on 31st March 2004		
Investment	Total	Cash	Investment	Total
3	4	5	6	7
(In thousand of rupees)				
..	49,16,74	51,72,35	..	51,72,35
..	7,02,91	7,59,72	..	7,59,72
..	56,19,65	59,32,07	..	59,32,07
..	76,43	77,69	..	77,69
..	2,15,86,94	4,24,13,12	..	4,24,13,12
1,18,83,16	1,18,83,16	..	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
..	4,26	4,26	..	4,26
..	6,15,32	6,15,32	..	6,15,32
67,88	67,88	..	67,88	67,88
..	1,62,47	1,62,47	..	1,62,47
67,88	2,30,35	1,62,47	67,88	2,30,35
67,88	8,49,93	7,82,05	67,88	8,49,93

STATEMENT NO. 19—STATEMENT SHOWING

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

THE DETAILS OF EARMARKED BALANCES - conold.

Ist April 2003		Balance on 31st March 2004		
Investment	Total	Cash	Investment	Total
3	4	5	6	7
(In thousand of rupees)				
..	39,75	39,75	..	39,75
..	..	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)

Sr. no.	Head of account	Departmental/ Treasury Officers from whom details are awaited	Earliest year to which the differences relates	Amount of difference	Particulars of details/ documents awaited from Departmental/ Treasury Officers
1	2	3	4	5	6
K. DEPOSITS AND ADVANCES—				(In thousands of rupees)	
(b) Deposits not bearing Interest—					
1.	8443.	Civil Deposits—			
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.	Deposits of Local Funds—			
109	Panchyat Bodies Fund				
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.
03	Zila Parishad	DTOs Sangrur, Gurdaspur and Amritsar	2003-04	-77	Reconciliation of Plus and Minus memoranda with treasury accounts.

APPENDIX II

Illustrative cases where the verification and acceptances of balances are awaited

Serial no.	Head of account	Number of acceptances awaited	Year from which acceptances awaited	Amount outstanding against these items on 31st March 2004 (In lakhs of rupees)
1	2	3	4	5
F.	LOANS AND ADVANCES—			
1.	6215. Loans for Water Supply and Sanitation—			
	01 Water Supply—			
	191 "Loans to Local Bodies, Municipalities etc."—			
	Loans to Municipalities, Municipal Corporations and other Local Funds for Water Supply Programmes	5	1963-64	4.94
		5	1964-65	7.57
		12	1965-66	11.27
		14	1966-67	16.80
		25	1967-68	29.62
		5	1968-69	40.00
		21	1969-70	12.78
		4	1970-71	1.23
		11	1971-72	6.04
		13	1972-73	14.53
		1	1973-74	1.50
		6	1974-75	9.88
		55	1975-76	70.88
		5	1977-78	1,75.00
		4	1978-79	1,70.00
		11	1985-86	2,63.00
		13	1986-87	3,56.00
		9	1987-88	2,95.00
		8	1988-89	2,63.00
		6	1989-90	4,08.00
	02 Sewerage and Sanitation—			
	191 "Loans to Local Bodies, Municipalities etc."—			
		1	1964-65	0.45
		2	1965-66	2.14
		6	1966-67	6.97
	(i) Loans to Municipalities, Municipal Corporations and other Local Funds for sanitation schemes	10	1967-68	16.75
		2	1968-69	1.04
		11	1970-71	10.25
		29	1971-72	27.22
		15	1972-73	12.89

APPENDIX II- contd.

Illustrative cases where the verification and acceptances of balances are awaited

Serial no.	Head of account	Number of acceptances awaited	Year from which acceptances awaited	Amount outstanding against these items on 31st March 2004 (In lakhs of rupees)
1	2	3	4	5
F.	LOANS AND ADVANCES—contd.			
1.	6215. Loans for Water Supply and Sanitation—concl'd.			
	02. Sewerage and Sanitation—concl'd.			
	191 "Loans to Local Bodies, Municipalities etc."-concl'd.			
	(ii) Loans to Municipalities, Municipal Corporations and other Local Funds for sewerage schemes	3	1963-64	1.14
		2	1964-65	1.08
		6	1965-66	7.76
		4	1966-67	5.56
		15	1967-68	15.70
		5	1968-69	3.32
		1	1969-70	0.02
		3	1971-72	2.78
		21	1972-73	29.00
		9	1974-75	19.56
		16	1981-82	1,80.00
		8	1982-83	50.00
		6	1988-89	1.83.00
2.	6217. Loans for Urban Development-			
	03 Integrated Development of Small and Medium Towns—			
	191 "Loans to Local Bodies, Corporations etc."-			
	(i) Loans to Municipalities, Municipal Corporations and other Local Funds under integrated city development Programme	3	Upto 1971-72	2.40
		14	1972-73	1,08.40
		28	1973-74	40.38
		1	1976-77	75.00
		4	1977-78	3,00.00
		2	1980-81	36.65
		2	1983-84	1,30.50
		1	1984-85	13.20
		2	1986-87	12.00
		2	1988-89	12.00

APPENDIX II- contd.

Illustrative cases where the verification and acceptances of balances are awaited

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

APPENDIX II- contd.

Illustrative cases where the verification and acceptances of balances are awaited

Serial no.	Head of account	Number of acceptances awaited	Year from which acceptances awaited	Amount outstanding against these items on 31st March 2004 (In lakhs of rupees)
1	2	3	4	5
F.	LOANS AND ADVANCES—concl.			
2.	6217. Loans for Urban Development—concl.			
	60 Other Urban Development Schemes—concl.			
	191 "Loans to Local Bodies, Corporations etc."—concl.			
	(ii) Loans to Municipalities, Municipal Corporations and other Local Funds for other purposes—concl.	80	1976-77	1,57.01
		35	1977-78	35.00
		44	1978-79	1,07.00
		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
		8	1984-85	4,40.00
		4	1985-86	45.00
		2	1988-89	10.00
		1	1989-90	7.50
	(iii) Loans to Improvement Trusts for Development Projects	17	1976-77	44.33
		19	1977-78	50.38
		18	1978-79	5,61.00
		8	1979-80	17.00
		5	1980-81	14.67
		1	1986-87	9.00
		1	1987-88	9.00
		1	1988-89	9.00
		1	1989-90	10.00
3.	6401. Loans to Crop Husbandry—			
	105 Manures and Fertilizers—			
	Loans to Municipalities, Municipal Corporations and other Local Funds for preparations and distribution of town compost	4	1970-71	1.08
		9	1971-72	2.26
		9	1972-73	4.87
		1	1973-74	0.22

APPENDIX II- conold.

Illustrative cases where the verification and acceptances of balances are awaited

Serial no.	Head of account	Number of acceptances awaited	Year from which acceptances awaited	Amount outstanding against these items on 31st March 2004 (In lakhs of rupees)
1	2	3	4	5
K.	DEPOSITS AND ADVANCES—			
	(b) Deposits not bearing Interest—			
4.	8443. Civil Deposits—			
	101 Revenue Deposits	2	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	.. 10	17,88.88	..
(ii)	Government Companies	.. 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)

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

APPENDIX
Grants-in-aid given by the
 (Refer to footnote

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

Information is awaited from the State Government

IV

State Government to Local Bodies

* at page 122)

Amount received during the year			Details of Assets created	Amount
Plan	Non-Plan	Total		



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