



GOVERNMENT OF PUNJAB

FINANCE ACCOUNTS

Volume - II

2011-2012

TABLE OF CONTENTS

Subject	Page Number
VOLUME - I	
• Certificate of the Comptroller and Auditor General of India	(iii)
• Guide to Finance Accounts	1 - 4
1. Statement of Financial Position	6 - 7
2. Statement of Receipts and Disbursements	8 - 9
3. Statement of Receipts in Consolidated Fund	10 - 11
4. Statement of Expenditure in Consolidated Fund - By function and nature	12 - 15
• Notes to Accounts	16 - 24
• Appendix I: Cash Balances and Investments of Cash Balances	25 - 26
VOLUME - II	
PART. I	
5. Statement of Progressive Capital expenditure	27 - 31
6. Statement of Borrowings and other Liabilities	32 - 34
7. Statement of Loans and Advances given by the Government	35 - 38
8. Statement of Grants-in-aid given by the Government	39
9. Statement of Guarantees given by the Government	40 - 42
10. Statement of Voted and Charged Expenditure	43
PART. II	
11. Detailed Statement of Revenue and Capital Receipts by minor heads	44 - 71
12. Detailed Statement of Revenue Expenditure by minor heads	72 - 111
13. Detailed Statement of Capital Expenditure	112 - 149
14. Detailed Statement of Investments of the Government	150 - 166
15. Detailed Statement of Borrowings and other Liabilities	167 - 178
16. Detailed Statement of Loans and Advances given by the Government	179 - 198
17. Detailed Statement of Sources and Application of funds for expenditure other than revenue account	199 - 201
18. Detailed Statement of Contingency Fund and other Public Account transactions	202 - 210
19. Detailed Statement of Investments of earmarked funds	211 - 212

TABLE OF CONTENTS

Subject	Page Number
PART. III APPENDICES	
II. Comparative Expenditure on Salary	213 - 220
III. Comparative Expenditure on Subsidy	221 - 224
IV. Grants-in-aid (Scheme wise and Institution wise)	225 - 231
V. Externally Aided Projects	232
VI. Plan Scheme expenditure (Central and State Plan Schemes)	233 - 237
VII. Direct transfer of funds to implementing agencies	238
VIII. Summary of Balances	239 - 242
IX. Financial results of Irrigation Schemes	243 - 245
X. Incomplete Works	246 - 247
XI. Statement of items for which allocation of balances as a result of re-organisation of States has not been finalised	248
XII. Maintenance expenditure with segregation of salary and non-salary portion	249 - 252
XIII. Implications for Major Policy Decisions	253 - 254

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

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

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2010-11	Progressive Expenditure upto 2010-11	Expenditure during 2011-12	Progressive Expenditure upto 2011-12	Percentage Increase (+)/ Decrease (-)
1	2	3	4	5	6
(₹ in crore)					
B. Capital Account of Social Services-concl'd.					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -					
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	3.50	52.65	..	52.65	-100.00
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3.50	52.65	..	52.65	-100.00
(g) Capital Account of Social Welfare and Nutrition-					
4235. Capital Outlay on Social Security and Welfare	0.70	14.54	2.87	17.41	+310.00
Total (g) Capital Account of Social Welfare and Nutrition	0.70	14.54	2.87	17.41	+310.00
(h) Capital Account of Other Social Services-					
4250. Capital Outlay on other Social Services	19.28	1,12.32	5.63	1,17.95	-70.80
Total (h) Capital Account of Other Social Services	19.28	1,12.32	5.63	1,17.95	-70.80
Total-B. Capital Account of Social Services	6,63.46	47,85.32 a	3,98.35	51,83.67	-39.96
C. Capital Account of Economic Services-					
(a) Capital Account of Agriculture and Allied Activities-					
4401. Capital Outlay on Crop Husbandry	-0.03	-5.91	-0.03 b	-5.94 c	..
4402. Capital Outlay on Soil and Water Conservation	5.21	38.06	1.30	39.36	-75.05
4403. Capital Outlay on Animal Husbandry	12.47	37.53	0.10	37.63	-99.20
4404. Capital Outlay on Dairy Development	-0.35	16.45	-0.40 b	16.05	+14.29
4405. Capital Outlay on Fisheries	..	5.26	..	5.26	..
4406. Capital Outlay on Forestry and Wild Life	..	54.93	..	54.93	..
4408. Capital Outlay on Food Storage and Warehousing	0.01	9.89	0.02	9.91	+100.00
4416. Investments in Agricultural Financial Institutions	..	80.10	..	80.10	..
4425. Capital Outlay on Co-operation	-0.01	10.77	-0.05 b	10.48 d	+400.00
4435. Capital Outlay on other Agricultural Programmes	..	-13.96	..	-13.96 c	..
Total (a) Capital Account of Agriculture and Allied Activities	17.30	2,33.12	0.94	2,33.82 d	-94.57

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

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

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

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

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2010-11	Progressive Expenditure upto 2010-11	Expenditure during 2011-12	Progressive Expenditure upto 2011-12	Percentage Increased (+)/ Decreased (-)
1	2	3	4	5	6
(₹ in crore)					
C. Capital Account of Economic Services-contd.					
(b) Capital Account of Rural Development-					
4515. Capital Outlay on other Rural Development Programmes	3,03.89	10,28.01	1,90.17	12,18.18	-37.42
Total (b) Capital Account of Rural Development	3,03.89	10,28.01	1,90.17	12,18.18	-37.42
(c) Capital Account of Special Areas Programmes-					
4575. Capital Outlay on other Special Areas Programmes	..	44.47	..	44.47	..
Total (c) Capital Account of Special Areas Programmes	..	44.47	..	44.47	..
(d) Capital Account of Irrigation and Flood Control-					
4700. Capital Outlay on Major Irrigation	1,02.02	46,60.30	1,03.89	47,64.19	+1.83
4701. Capital Outlay on Medium Irrigation	1,49.32	18,09.09	1,24.81	19,33.90	-16.41
4702. Capital Outlay on Minor Irrigation	37.33	3,92.69	16.46	4,09.15	-55.91
4705. Capital Outlay on Command Area Development	2,01.09	7,61.64	..	7,61.64	-100.00
4711. Capital Outlay on Flood Control Projects	43.85	14,15.30	56.67	14,71.97	+29.24
Total (d) Capital Account of Irrigation and Flood Control	5,33.61	90,39.02	3,01.83	93,40.85	-43.44
(e) Capital Account of Energy-					
4801. Capital Outlay on Power Projects	..	27,72.84	..	27,72.84	..
4810. Capital Outlay on New and Renewable Energy	..	0.53	..	0.53	..
Total (e) Capital Account of Energy	..	27,73.37	..	27,73.37	..
(f) Capital Account of Industry and Minerals-					
4851. Capital Outlay on Village and Small Industries	25.01	1,78.28	2.68	1,80.96	-89.28
4854. Capital Outlay on Cement and Non-Metallic Mineral Industries	..	0.02	..	0.02	..
4858. Capital Outlay on Engineering Industries	..	0.02	..	0.02	..
4859. Capital Outlay on Telecommunication and Electronic Industries	..	22.39	..	22.39	..
4860. Capital Outlay on Consumer Industries	..	1,38.41	..	1,38.41	..
4875. Capital Outlay on other Industries	..	0.54	..	0.54	..
4885. Other Capital Outlay on Industries and Minerals	..	1,60.20	..	1,60.20	..
Total (f) Capital Account of Industry and Minerals	25.01	4,99.86	2.68	5,02.54	-89.28

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2010-11	Progressive Expenditure upto 2010-11	Expenditure during 2011-12	Progressive Expenditure upto 2011-12	Percentage Increase (+)/ Decrease (-)
1	2	3	4	5	6
(₹ in crore)					
C. Capital Account of Economic Services-concltd.					
(g) Capital Account of Transport-					
5053. Capital Outlay on Civil Aviation	5.76	5,18.96	3.10	5,22.06	-46.18
5054. Capital Outlay on Roads and Bridges	5,66.96	39,35.71	3,86.31	43,22.02	-31.86
5055. Capital Outlay on Road Transport	10.69	2,48.72	6.49	2,55.21	-39.29
Total (g) Capital Account of Transport	5,83.41	47,03.39	3,95.90	50,99.29	-32.14
(h) Capital Account of Communication -					
5275. Capital Outlay on other Communication Services	..	0.02	..	0.02	..
Total (h) Capital Account of Communication	..	0.02	..	0.02	..
(i) Capital Account of Science, Technology and Environment-					
5425. Capital Outlay on other Scientific and Environmental Research	..	92.92	..	92.92	..
Total (i) Capital Account of Science, Technology and Environment	..	92.92	..	92.92	..
(j) Capital Account of General Economic Services-					
5452. Capital Outlay on Tourism	12.60	50.25	0.66	50.91	-94.76
5455. Capital Outlay on Meteorology	..	0.14	..	0.14	..
5465. Investments in General Financial and Trading Institutions	..	4.12	..	4.12	..
5475. Capital Outlay on other General Economic Services	60.05	25,48.16	1,11.55	26,59.71	+85.76
Total (j) Capital Account of General Economic Services	72.65	26,02.67	1,12.21	27,14.88	+54.45
Total-C. Capital Account of Economic Services	15,35.87	2,10,16.85	10,03.73	2,20,20.34 a	-34.65
Total	23,84.09	2,70,89.65 b	15,98.12	2,86,87.53 a*	-32.97

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

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

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

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - conclud.

EXPLANATORY NOTE

1. The details of Investments in shares of Statutory Corporations, Government Companies, Joint Stock Companies and Co-operative Banks and Societies etc. are given in Statement No. 14.
2. According to the information furnished by the concerned authorities the total Investment of Government in the shares of different concerns at the end of 2009-10, 2010-11 and 2011-12 was ₹ 38,32.41 crore, ₹ 38,31.96 crore and ₹ 38,31.72 crore respectively. The dividend received there-from was ₹ 0.91 crore (0.02 percent), ₹ 0.62 crore (0.02 percent) and ₹ 1.73 crore (0.05 percent) respectively.

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

(₹ in crore)

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

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Statement of Public Debt and Other Liabilities (1)

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

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

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

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

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

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

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES -contd.

EXPLANATORY NOTES

- 1 Public Debt** - The total Public Debt of the State Government increased by ₹ 59,23.65 crore during the year 2011-12 and stood at ₹ 6,41,60.94 crore on 31st March 2012.
- 2 Internal Debt** - This represents borrowings of the State Government from sources other than loans from the Central Government. This includes loans raised from open market, loans from State Bank of India and other Banks, Ways and Means Advances from Reserve Bank of India and loans from autonomous bodies like the Life Insurance Corporation of India, the National Bank for Agriculture and Rural Development, National Co-operative Development Corporation, Housing Development Finance Corporation and Housing and Urban Development Corporation.
- (i) **Market Loans**- These are long term loans raised in the open market having a currency of more than twelve months. During the year 2011-12, Punjab Government Stock 2021 @ 8.36 percent for ₹ 10,00.00 crore, 8.47 percent for ₹ 6,00.00 crore, 8.54 percent for ₹ 6,50.00 crore, 8.56 percent for ₹ 5,00.00 crore, 8.59 percent for ₹ 2,50.00 crore, 9.18 percent for ₹ 2,50.00 crore, 9.21 percent for ₹ 2,50.00 crore, 8.74 percent for ₹ 3,50.00 crore, Punjab Government Stock 2022 @ 8.57 percent for ₹ 3,50.00 crore, 8.67 percent for ₹ 2,50.00 crore, 8.68 percent for ₹ 2,50.00 crore, 8.79 percent for ₹ 4,33.00 crore, 8.96 percent for ₹ 5,67.00 crore, 8.94 percent for ₹ 2,00.00 crore, 9.24 percent for ₹ 2,50.00 crore and Punjab Loan 2021 @ 8.64 percent for ₹ 4,00.00 crore, 8.51 percent for ₹ 5,00.00 crore, 8.60 percent for ₹ 2,50.00 crore, 8.62 percent for ₹ 3,00.00 crore, 8.66 percent for ₹ 3,00.00 crore and 8.98 percent for ₹ 3,00.00 crore were raised.
- During the year, Punjab Government Loan 2011 @ 11.50 percent for ₹ 15.35 crore, 12.00 percent for ₹ 25.63 crore, 10.35 percent for ₹ 200.02 crore, Punjab Government Stock 2011 @ 9.40 percent for ₹ 1,30.00 crore, Punjab Loan 2012 @ 8.30 percent for ₹ 51.34 crore and 8.00 percent for ₹ 37.28 crore were notified for discharge.
- Full Particulars of outstanding loans under this head are given in Annexure to Statement No. 15.
- Arrangements for amortisation**-Government has constituted a Sinking Fund for loans raised by it in the open market. This fund consists of two components i.e. Sinking Fund (Depreciation) and Sinking Fund (Amortisation).
- (a) **Sinking Fund (Depreciation)**-A sum not exceeding 1.5 percent of the total amount of loans could, if necessary, be set apart from the revenue each year to a depreciation fund for purchasing securities of the loans for cancellation. During the year 2011-12, no contribution was made.
- (b) **Sinking Fund (Amortisation)**-In addition to the annual contribution to the respective depreciation fund, annual contributions are made to sinking fund from revenue for amortisation of loans at such rates as Government may decide from time to time. No contribution was, however, made during 2011-12.
- There were no balances in the two funds at the commencement and at the end of 2011-12.
- (ii) **Punjab Government Power Bonds** - Rupees 3,18.67 crore Punjab Government Power Bonds were outstanding at the close of previous year and a sum of ₹ 63.73 crore were repaid during the year 2011-12 and a sum of ₹ 2,54.94 crore remained outstanding at the close of 2011-12. ₹ 13.54 crore were paid as interest on these power bonds.
- (iii) **Loans from autonomous bodies** - Besides, ₹ 23,15.11 crore outstanding from the previous year, loans to the extent of ₹ 5,10.43 crore were taken from different autonomous bodies during the year. Of these ₹ 3,55.39 crore were paid in repayment of the outstanding loans during the year, leaving a balance of ₹ 24,70.15 crore. ₹ 1,65.35 crore were paid as interest on these loans. Complete particulars of the outstanding loans are given in Statement No. 15.
- (iv) **Loans from the State Bank of India**- Rupees 20,28.28 crore were outstanding at the close of the previous year, no loan was taken from the State Bank of India, Chandigarh during the year 2011-12. Of these ₹ 6,84.95 crore were repaid during the year, leaving a balance of ₹ 13,43.33 crore. ₹ 94.93 crore were paid as interest on these loans.
- (v) **Ways and Means Advances from the Reserve Bank of India**- Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank a minimum balance of ₹ 1.56 crore on all days. If the balance falls below the agreed minimum on a day, the deficiency is made good by taking ways and means advances/overdraft from the Reserve Bank.
- At the end of the previous year ₹ 3,53.27 crore was outstanding as ways and means advances. During 2011-12 Government obtained ₹ 48,34.02 crore as ways and means advances on eighty four occasions. ₹ 50,80.54 crore were repaid during the year leaving a balance of ₹ 1,06.75 crore. ₹ 9.03 crore were paid as interest on these advances.
- At the end of the previous year, ₹ 14.56 crore were outstanding as shortfall/overdraft. During 2011-12 Government has availed shortfall of ₹ 7.80 crore on seven occasions and overdraft of ₹ 11,69.12 crore on fourteen occasions. ₹ 11,91.48 crore were repaid during the year leaving nil balance. ₹ 1.04 crore were paid as interest on these shortfalls/overdrafts.
- (vi) **Special Securities issued to National Small Saving Fund of Central Government**- Rupees 2,31,46.37 crore were outstanding at the close of previous year, no loan was taken from Government of India, Ministry of Finance, Department of Economic Affairs during the year. Of these ₹ 9,24.14 crore were repaid during the year, leaving a balance of ₹ 2,22,22.23 crore. ₹ 22,59.94 crore were paid as interest on these securities.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES -concl.

EXPLANATORY NOTES - concl.

3. Loans from the Government of India-The loans from the Central Government as on 31st March 2012 constituted 5.08 percent of the total public debt of the State Government on that date. ₹ 1,49.50 crore were received from the Government of India as loans during the year. Repayment of loans received from the Government of India was made according to the terms and conditions of the loans.

4. The State Government has made amortisation arrangements for repayments of the loans. No amount stood invested in the securities at the end of the year.

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

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

7. Service of Debt-

Interest on Debt and Other Liabilities-The outstanding gross debt and other liabilities and the amount met from Revenue as interest charges thereon were as shown below:-

Particulars	2011-12	2010-11	Percentage Increase (+)/ Decrease (-)
1	2	3	4
(₹ in crore)			
(i) Gross Debt and Other Liabilities at the end of the year -	8,30,99.32	7,47,84.34 *a	+11.12
(a) Public Debt	6,41,60.94	5,82,37.29	+10.17
(b) Other liabilities	1,89,38.38	1,65,47.05 *a	+14.45
(ii) Interest paid by the Government -	62,80.02	55,15.11	+13.87
(a) On Public Debt and Small Savings, Provident Funds, etc.	60,12.80	54,03.66	+11.27
(b) On Other Obligations	2,67.22	1,11.45	+139.77
(iii) Deduct -	50.28	51.73	-2.80
(a) Interest received on loans and advances given by the Government	40.33	51.45	-21.61
(b) Interest realised on investment of cash balances	9.95	0.28	+3453.57
(iv) Net interest charges -	62,29.74	54,63.38	+14.03
(v) Percentage of Gross interest item (ii) to total Revenue Receipts -	23.94	19.98	+19.82
(vi) Percentage of Net interest item (iv) to total Revenue Receipts -	23.75	19.79	+20.01

There were in addition certain other receipts and adjustments totalling ₹ 1,19.88 crore such as interest received from commercial departments, interest on arrears of revenue and interest on "Miscellaneous" account. If these are also deducted, the net burden of interest on the Revenue would be ₹ 61,09.86 crore which works out to 23.29 percent of the total Revenue Receipts.

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

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

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors/Loanee Groups (1)	Balance on 1 st April 2011	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on 31 st March 2012	Percentage Increase (+)/ Decrease (-)
1	2	3	4	5	6	7
(₹ in crore)						
Social Services -						
Universities/Academic Institutions	1.01	..	..	..	1.01	..
Municipalities/Municipal Councils/Municipal Corporations	84.06	..	0.03	..	84.03	-0.03
Urban Development Authorities	4.10	..	0.08	..	4.02	-1.95
Housing Boards	52.57	..	0.01	..	52.56	..
Rural Housing	5.21	..	..	..	5.21	..
Statutory Corporations	0.56	..	..	..	0.56	..
Co-operative Societies/ Co-operative Corporations/ Banks	1.68	..	..	..	1.68	..
Others	0.25	..	..	..	0.25	..
Total- Social Services	1,49.44	..	0.12	..	1,49.32	-0.08
Economic Services -						
Panchayati Raj Institutions	0.84	..	..	..	0.84	..
Statutory Corporations	11,21.61	..	6.31	..	11,15.30	-0.56
Government Companies	5,74.26	..	1.58	..	5,72.68	-0.28
Co-operative Societies/ Co-operative Corporations/ Banks	3,60.13	1,29.00	7.64	..	4,81.49	+33.70
Others	35.21	..	0.15	..	35.06	-0.43
Total- Economic Services	20,92.05	1,29.00	15.68	..	22,05.37	+5.42
Loans to Government Servants	82.35	47.61	78.70	..	51.26	-37.75
Total - Loans and Advances	23,23.84	1,76.61	94.50	..	24,05.95	+3.53

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

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

(ii) Recoveries in Arrears

(a) Detailed loan accounts maintained by Accountant General office: In respect of loans advanced to Municipalities, Local Bodies, etc., the detailed accounts of which are kept in the Accounts Office, total principal amounting to ₹ 84.04 crore and interest amounting to ₹ 63.65 crore as detailed below were in arrear as on 31st March 2012.

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

(b) Detailed loan accounts maintained by State Government: The detailed accounts of certain classes of loans (₹ 22,70.65 crore) are maintained by controlling officers of the State Government. Under the orders of the Government the controlling officers are required to furnish details of arrears in recovery of loan instalments and interest to the Accountant General every year by June. Out of 106 Statements due for 2011-12 as on 30th June 2012, none were received. The analysis is as under :-

Sr. No.	Head of Account	Amount outstanding as on 31 st March 2012	Recoveries in arrear	
			Principal	Interest
1	2	3	4	5
		(₹ in crore)		
1	6202- Loans for Education, Sports, Art and Culture	1.00	..	..
2	6210- Loans for Medical and Public Health	0.01	..	..
3	6215- Loans for Water Supply and Sanitation	0.56	..	..
4	6216- Loans for Housing	60.98	..	..
5	6217- Loans for Urban Development	2.48	..	..
6	6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.02	..	..
7	6235- Loans for Social Security and Welfare	0.18	..	..
8	6250- Loans for other Social Services	0.04	..	..
9	6401- Loans for Crop Husbandry	1,45.63	..	..
10	6402- Loans for Soil and Water Conservation	2,80.17	..	..
11	6403- Loans for Animal Husbandry	0.25	..	..
12	6404- Loans for Dairy Development	0.11	..	..
13	6406- Loans for Forestry and Wild Life	0.23	..	..

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

Sr. No.	Head of Account	Amount outstanding as on 31 st March 2012	Recoveries in arrear	
			Principal	Interest
1	2	3	4	5
(₹ in crore)				
14	6408- Loans for Food Storage and Warehousing	40.53	..	..
15	6416- Loans for Agricultural Financial Institutions	0.15	..	..
16	6425- Loans for Co-operation	3,67.03	..	..
17	6515- Loans for other Rural Development Programmes	2.79	..	..
18	6575- Loans for other Special Areas Programmes	0.44	..	..
19	6705- Loans for Command area Development	2,50.58	..	..
20	6801- Loans for Power Projects	10,34.12	..	..
21	6851- Loans for Village and Small Industries	0.07	..	..
22	6855- Loans for Fertilizer Industries	0.02	..	..
23	6858- Loans for Engineering Industries	0.03	..	..
24	6859- Loans for Telecommunication and Electronic Industries	1.27	..	..
25	6860- Loans for Consumer Industries	0.72	..	..
26	6885- Other Loans to Industries and Minerals	14.89	..	..
27	7055- Loans for Road Transport	66.29	..	..
28	7465- Loans for General Financial and Trading Institutions	0.06	..	..
Total		22,70.65	..	..

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

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

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

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

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

The information regarding Loans for which terms and conditions are yet to be settled has not been supplied by the State Government (June 2012).

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

Grantee Institution	Grants released			2010-11	Grants for creation of capital assets	
	2011-12				2011-12	2010-11
	Non-Plan	Plan including CS and CPS	Total			
1	2	3	4	5	6	7
(₹ in crore)						
1 Panchayati Raj Institutions	6,69.74	13.79	6,83.53	11,62.38	..	..
(i) Zilla Parishads	11.48	4.40	15.88	3.39	..	..
(ii) Panchayat Samities	1,20.67	..	1,20.67	3,59.12	..	..
(iii) Gram Panchayats	5,37.59	3.47	5,41.06	6,44.81	..	..
(iv) Others	..	5.92	5.92	1,55.06	..	..
2 Urban Local Bodies	77.72	29.09	1,06.81	67.45	..	..
(i) Municipal Corporations	..	..	..	..	..	..
(ii) Municipalities/ Municipal Councils	77.72	29.09	1,06.81	67.45	..	..
(iii) Others	..	..	..	..	..	..
3 Public Sector Undertakings	1,11.65	..	1,11.65	4.82	..	..
(i) Government Companies	..	..	..	..	..	..
(ii) Statutory Corporations /Boards	1,11.65	..	1,11.65	4.82	..	..
4 Autonomous Bodies	3,86.38	40.51	4,26.89	2,98.40	..	..
(i) Universities	2,45.88	40.51	2,86.39	2,56.85	..	..
(ii) Development Authorities	..	..	..	..	..	..
(iii) Co-operative Institutions	4.74	..	4.74	..	..	..
(iv) Others	1,35.76	..	1,35.76	41.55	..	..
5 Non-Government Organisations	10.06	60.60	70.66	2,81.36	..	..
6 Government Institutions	2,52.97	6,59.25	9,12.22	3,62.95	..	..
7 Miscellaneous	2.71	11.62	14.33	9.05	..	..
Total	15,11.23	8,14.86	23,26.09	21,86.41	..	..

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

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

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Guarantees given by the State Government for repayment of loans etc. raised by Statutory Corporations/Boards, Government Companies, Local Bodies, Co-operative Banks and Societies during the year and sums guaranteed outstanding on 31st March 2012 in various sectors are shown below :-

Class (No. of Guarantees) #	Maximum amount guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee/Commission Fee		Other material details
					Discharged	Not discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
(₹ in crore)										
1 Banks and Financial Institutions	6,02.62	7,86.01	21.49	26.08	..	..	7,81.42	27.95	..	..
2 Cash Credit Facility	2,28,01.39	2,24,19.95	2,19,42.46	1,83,34.73	..	..	2,60,27.68	27.43	27.43	..
3 Working Capital to Companies, Corporations and Co-operative Societies and Banks	2,49,78.23	1,83,79.69	1,22,01.34	1,16,76.31	..	..	1,89,04.72	46.30	23.96	..
Total	4,83,82.24	4,15,85.65	3,41,65.29	3,00,37.12	..	..	4,57,13.82	1,01.68	51.39	..

B. The particulars of Sector-wise details for each Class of guarantees are given below:-

1 Banks and Financial Institutions -

State Financial Corporations -

(i) Punjab Financial Corporation	(a)	1,89.50	15.00	23.42	..	..	1,81.08	3.72	..	..
(ii) Punjab Scheduled Castes Land Development and Finance Corporation	20.00	13.89 (b)	6.49	1.87	..	..	18.51	..	..	..
(iii) Punjab State Industrial Development Corporation Limited	5,82.62	5,82.62	..	0.79	..	..	5,81.83	24.23	..	..
Total - State Financial Corporations	6,02.62	7,86.01	21.49	26.08	..	..	7,81.42	27.95	..	..
Total - Banks and Financial Institutions	6,02.62	7,86.01	21.49	26.08	..	..	7,81.42	27.95	..	..

2 Cash Credit Facility -

Others -

(i) Punjab State Warehousing Corporation	36,03.84	56,30.42 (b)	36,03.84	21,21.50	..	..	71,12.76	4.50	4.50	..
(ii) Punjab Agro Foodgrains Corporation Limited	32,68.48	33,45.57 (b)	32,68.48	28,16.31	..	..	37,97.74	4.09	4.09	..
(iii) Punjab State Civil Supplies Corporation Limited	83,42.18	72,70.90 (b)	78,20.03	70,19.76	..	..	80,71.17	9.78	9.78	..

Information not available.

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

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

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Guarantees given by the State Government for repayment of loans etc. raised by Statutory Corporations/Boards, Government Companies, Local Bodies, Co-operative Banks and Societies during the year and sums guaranteed outstanding on 31st March 2012 in various sectors are shown below :-

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

Information not available.

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

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

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

EXPLANATORY NOTE

- A. Guarantee Redemption Fund:** The State Government has set up Guarantee Redemption Fund but no amount has been transferred to the Fund during 2011-12. The State Government has passed Punjab Fiscal Responsibility and Budget Management Act 2003, it provides that the State Government shall cap outstanding guarantees on long term debt eighty percent of revenue receipts of the previous year, guarantees on short term debt to be given only for working capital or food credit in which case this must be fully backed by physical stocks.

In consideration of the guarantees given by the Government, the Government charges guarantee fee from the Public Sector Undertakings, Co-operatives institutions at the following rates:

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

In the case of Punjab State Civil Supplies Corporation Limited, Chandigarh, Punjab State Co-operative Supply and Marketing Federation Limited, Chandigarh, Punjab State Warehouse Corporation, Punjab Agro Foodgrains Corporation Limited and Punjab State Grains Procurement Corporation Limited, the guarantee fee is charged at the rate of 0.125 percent on procurement foodgrains. This guarantee fee is, however, not recoverable in the case of co-operative concessional finance provided by the Reserve Bank of India, Bonds issued by the Punjab Financial Corporation and loans raised by the Punjab State Power Corporation Limited from the Rural Electrification Corporation. The total amount of guarantee fee received by the Government during the year was ₹ 51.39 crore. Information about guarantee fee waived has not been received from the State Government (June 2012).

- B. Details of Guarantees invoked:** Nil

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

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

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

E. Public Debt

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

F. Loans and Advances (1)

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

G. Inter-State Settlement

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

H. Transfer to Contingency Fund

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

The percentage of Charged Expenditure and Voted Expenditure to Total Expenditure during 2010-11 and 2011-12 was as under:-

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

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

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

Head of Account 1	Actuals		Percentage Increase (+)/ Decrease (-) 4
	2011-12 2	2010-11 3	
(₹ in lakh)			
Receipt Heads (Revenue Account)-			
A. Tax Revenue-			
(The figures are net after taking into account refunds)			
(a) Taxes on Income and Expenditure-			
0020. Corporation Tax -			
901 Share of net proceeds assigned to States	13,99,00.00	11,92,47.00	+17.32
Total (0020)	13,99,00.00	11,92,47.00	+17.32
0021. Taxes on Income other than Corporation Tax -			
901 Share of net proceeds assigned to States	7,10,64.00	6,30,15.00	+12.77
Total (0021)	7,10,64.00	6,30,15.00	+12.77
Total (a) Taxes on Income and Expenditure	21,09,64.00	18,22,62.00	+15.75
(b) Taxes on Property and Capital Transactions-			
0029. Land Revenue -			
101 Land Revenue/Tax	5.54	2.57	+115.56
102 Taxes on Plantations	8.27	..	+100.00
104 Receipts from Management of ex-Zamindari Estates	10.52	0.02	+52500.00
105 Receipts from Sale of Government Estates	31.94	87.60	-63.54
800 Other Receipts	24,08.48	18,33.64	+31.35
Total (0029)	24,64.75	19,23.83	+28.12
0030. Stamps and Registration Fees -			
01 Stamps-Judicial-			
101 Court Fees realised in Stamps	1,70,36.39	..	+100.00
102 Sale of Stamps	18,09.33	1,14.82	+1475.80
800 Other Receipts	56.47	3,85.74	-85.36
Total - 01	1,89,02.19	5,00.56	+3676.21
02 Stamps-Non-Judicial-			
102 Sale of Stamps	23,02,52.11	17,90,16.97	+28.62

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

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

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

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

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

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

Head of Account 1	Actuals		Percentage Increase (+)/ Decrease (-) 4
	2011-12 2	2010 - 11 3	
(₹ in lakh)			
A. Tax Revenue -concl.			
(c) Taxes on Commodities and Services -concl.			
0043. Taxes and Duties on Electricity -			
101 Taxes on consumption and sale of Electricity	4,86,75.01	13,71,10.18	-64.50
102 Fees under the Indian Electricity Rules	8,67.34	8,78.77	-1.30
800 Other Receipts	4,32,85.48	43,00.59	+906.50
Total (0043)	9,28,27.83	14,22,89.54	-34.76
0044. Service Tax -			
901 Share of net proceeds assigned to States	4,24,25.00	3,04,23.00	+39.45
Total (0044)	4,24,25.00	3,04,23.00	+39.45
0045. Other Taxes and Duties on Commodities and Services -			
101 Entertainment Tax	14,10.16	2,88.17	+389.35
102 Betting Tax	12.34	7.17	+72.11
105 Luxury Tax	18,35.65	20,66.40	-11.17
800 Other Receipts	3.47	6.85	-49.34
Total (0045)	32,61.62	23,68.59	+37.70
Total (c) Taxes on Commodities and Services	1,71,76,49.48	1,57,16,28.27	+9.29
Total - A. Tax Revenue	2,23,95,31.31	1,98,79,04.66	+12.66
B. Non-Tax Revenue-			
(b) Interest Receipts, Dividends and Profits-			
0049. Interest Receipts -			
04 Interest Receipts of State/Union Territory Governments-			
103 Interest from Departmental Commercial Undertakings	1,19,88.17	1,17,63.96	+1.91
107 Interest from Cultivators	6.21	6.21	..
110 Interest realised on investment of Cash balances	9,95.05	28.13	+3437.33

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2011 - 12	2010 - 11	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue -contd.			
(b) Interest Receipts, Dividends and Profits -concl.			
0049. Interest Receipts -			
04 Interest Receipts of State/Union Territory Governments -			
190 Interest from Public Sector and other Undertakings	9,03.09	9,22.58	-2.11
191 Interest from Local Bodies	0.35	6.31	-94.45
195 Interest from Co-operative Societies	21.96	2.40	+815.00
800 Other Receipts	31,00.71	42,07.21	-26.30
Total - 04	1,70,15.54	1,69,36.80	+0.46
Total (0049)	1,70,15.54	1,69,36.80	+0.46
0050. Dividends and Profits -			
101 Dividends from Public Undertakings	..	0.43	-100.00
200 Dividends from other investments	1,73.22	61.43	+181.98
Total (0050)	1,73.22	61.86	+180.02
Total (b) Interest Receipts, Dividends and Profits	1,71,88.76	1,69,98.66	+1.12
(c) Other Non-Tax Revenue-			
(i) General Services-			
0051. Public Service Commission -			
105 State PSC Examination Fees	3,64.21	4,58.89	-20.63
800 Other Receipts	0.06	1.07	-94.39
Total (0051)	3,64.27	4,59.96	-20.80
0055. Police -			
101 Police supplied to other Governments	1,64.76	4,31.53	-61.82
102 Police supplied to other parties	20,65.39	25,64.15	-19.45

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

Head of Account 1	Actuals		Percentage Increase (+)/ Decrease (-) 4
	2011 - 12 2	2010 - 11 3	
(₹ in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(i) General Services -contd.			
0055. Police -			
103 Fees, Fines and Forfeitures	3.54	12.27	-71.15
104 Receipts under Arms Act	10,87.97	13,25.74	-17.93
800 Other Receipts	18,69.91	18,66.24	+0.20
900 Deduct - Refunds	-0.08	-10.79	-99.26
Total (0055)	51,91.49	61,89.14	-16.12
0056. Jails -			
102 Sale of Jail Manufactures	59.23	80.67	-26.58
501 Services and Service Fees	6.04	2.29	+163.76
800 Other Receipts	2,20.37	1,95.52	+12.71
900 Deduct - Refunds	..	-0.50	-100.00
Total (0056)	2,85.64	2,77.98	+2.76
0057. Supplies and Disposals -			
800 Other Receipts	16.25	51.39	-68.38
Total (0057)	16.25	51.39	-68.38
0058. Stationery and Printing -			
101 Stationery receipts	42.22	12.23	+245.22
102 Sale of Gazettes etc.	6.11	6.72	-9.08
200 Other Press receipts	2,74.57	1,58.89	+72.81
800 Other receipts	3.36	7.38	-54.47
Total (0058)	3,26.26	1,85.22	+76.15

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

Head of Account 1	Actuals		Percentage Increase (+)/ Decrease (-) 4
	2011 - 12 2	2010 - 11 3	
(₹ in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(i) General Services -contd.			
0059. Public Works -			
01 Office Buildings -			
011 Rents	2,96.33	2,16.36	+36.96
102 Hire Charges of Machinery and Equipment	1.31	0.36	+263.89
103 Recovery of percentage charges	0.78	1.49	-47.65
800 Other Receipts	28.12	25.29	+11.19
900 Deduct - Refunds	..	-8.47	-100.00
Total - 01	3,26.54	2,35.03	+38.94
60 Other Buildings-			
800 Other Receipts	2.01	2.46	-18.29
Total - 60	2.01	2.46	-18.29
80 General-			
011 Rents	3.68	4.18	-11.96
103 Recovery of percentage charges	8,69.69	6,93.39	+25.43
800 Other Receipts	3,82.09	12,04.67	-68.28
900 Deduct - Refunds	-1.33	-9.52	-86.03
Total - 80	12,54.13	18,92.72	-33.74
Total (0059)	15,82.68	21,30.21	-25.70
0070. Other Administrative Services -			
01 Administration of Justice-			
102 Fines and Forfeitures	17,90.18	16,14.80	+10.86
501 Services and Service Fees	70.74	23.02	+207.30

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

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

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

Head of Account 1	Actuals		Percentage Increase (+)/ Decrease (-) 4
	2011 - 12 2	2010 - 11 3	
(₹ in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(i) General Services -concl.			
0071. Contributions and Recoveries towards Pension and Other Retirement Benefits -			
01 Civil-			
101 Subscriptions and Contributions	22,04.75	20,38.64	+8.15
106 Pensionary charges in respect of High Court Judges recovered from the State Governments	17.34	17.06	+1.64
Total - 01	22,22.09	20,55.70	+8.09
Total (0071)	22,22.09	20,55.70	+8.09
0075. Miscellaneous General Services -			
101 Unclaimed Deposits	29,33.42 a	31,99.88	-8.33
103 State Lotteries	53,24.61	38,00,78.53	-98.60
105 Sale of Land and property	5,52.80	25,63.99	-78.44
108 Guarantee Fees	51,39.03	70,04.77	-26.64
800 Other Receipts	1,84,22.26	3,55,05.87	-48.11
900 Deduct-Refunds	..	-6,29.62	-100.00
Total (0075)	3,23,72.12	42,77,23.42	-92.43
Total (i) General Services	4,95,10.20	44,52,34.08	-88.88
(ii) Social Services-			
0202. Education, Sports, Art and Culture -			
01 General Education-			
101 Elementary Education	4,33.02	1,97.16	+119.63
102 Secondary Education	9,68.91	9,91.90	-2.32
103 University and Higher Education	3,68.69	4,55.21	-19.01

a Represents book adjustment on account of Unclaimed Deposits.

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

Head of Account 1	Actuals		Percentage Increase (+)/ Decrease (-) 4
	2011 - 12 2	2010 - 11 3	
(₹ in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(ii) Social Services -contd.			
0202. Education, Sports, Art and Culture -			
01 General Education -			
104 Adult Education	3.16	1.90	+66.32
105 Languages Development	28.14	30.91	-8.96
600 General	20.79	28.47	-26.98
Total - 01	18,22.71	17,05.55	+6.87
02 Technical Education-			
101 Tuitions and other fees	11,76.31	10,19.30	+15.40
800 Other Receipts	1,63.22	2,08.81	-21.83
Total - 02	13,39.53	12,28.11	+9.07
03 Sports and Youth Services-			
101 Physical Education-Sports and Youth Welfare	4.77	20.84	-77.11
800 Other Receipts	25.88	30.32	-14.64
Total - 03	30.65	51.16	-40.09
04 Art and Culture-			
101 Archives and Museums	5.90	27.88	-78.84
102 Public Libraries	3.73	0.74	+404.05
800 Other Receipts	0.25	1.30	-80.77
Total - 04	9.88	29.92	-66.98
Total (0202)	32,02.77	30,14.74	+6.24

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

Head of Account 1	Actuals		Percentage Increase (+)/ Decrease (-) 4
	2011 - 12 2	2010 - 11 3	
(₹ in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(ii) Social Services -contd.			
0210. Medical and Public Health -			
01 Urban Health Services -			
020 Receipts from Patients for hospital and dispensary services	9,78.23	17,08.73	-42.75
101 Receipts from Employees State Insurance Scheme	38,28.12	42,18.81	-9.26
104 Medical Store Depots	20.45	11.88	+72.14
107 Receipts from Drug Manufacture	41.16	84.32	-51.19
800 Other Receipts	1,60.64	91.45	+75.66
900 Deduct - Refunds	-6.91	-3.93	+75.83
Total - 01	50,21.69	61,11.26	-17.83
02 Rural Health Services-			
101 Receipts/contributions from patients and others	90.16	57.70	+56.26
800 Other Receipts	10.02	36.82	-72.79
Total - 02	1,00.18	94.52	+5.99
03 Medical Education, Training and Research-			
101 Ayurveda	57.05	53.75	+6.14
102 Homeopathy	11.43	11.39	+0.35
103 Unani	0.42	0.33	+27.27
105 Allopathy	6,16.69	4,81.71	+28.02
200 Other Systems	0.07	..	+100.00
Total - 03	6,85.66	5,47.18	+25.31

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

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

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

Head of Account 1	Actuals		Percentage Increase (+)/ Decrease (-) 4
	2011 - 12 2	2010 - 11 3	
(₹ in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(ii) Social Services -contd.			
0215. Water Supply and Sanitation -			
02 Sewerage and Sanitation-			
103 Receipts from Sewerage Schemes	23.33	14.28	+63.38
800 Other Receipts	0.08	..	+100.00
Total - 02	23.41	14.28	+63.94
Total (0215)	53,03.45	49,29.58	+7.58
0216. Housing -			
01 Government Residential Buildings-			
106 General Pool accommodation	2,26.21	1,84.54	+22.58
800 Other Receipts	55.31	1,38.41	-60.04
Total - 01	2,81.52	3,22.95	-12.83
80 General-			
800 Other Receipts	7.17	..	+100.00
Total - 80	7.17	..	+100.00
Total (0216)	2,88.69	3,22.95	-10.61
0217. Urban Development -			
02 National Capital Region-			
800 Other Receipts	56.10	24.59	+128.14
Total - 02	56.10	24.59	+128.14

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

Head of Account I	Actuals		Percentage Increase (+)/ Decrease (-) 4
	2011 - 12 2	2010 - 11 3	
(₹ in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(ii) Social Services -contd.			
0217. Urban Development -			
03 Integrated Development of Small and Medium Towns-			
800 Other Receipts	0.70	..	+100.00
Total - 03	0.70	..	+100.00
60 Other Urban Development Schemes -			
191 Receipts from Municipalities etc.	1,44.34	23.02	+527.02
800 Other Receipts	1,47,77.50	74,12.39	+99.36
Total - 60	1,49,21.84	74,35.41	+100.69
Total (0217)	1,49,78.64	74,60.00	+100.79
0220. Information and Publicity -			
01 Films-			
800 Other Receipts	6.48	1.71	+278.95
Total - 01	6.48	1.71	+278.95
60 Others-			
800 Other Receipts	6.86	4.59	+49.46
Total - 60	6.86	4.59	+49.46
Total (0220)	13.34	6.30	+111.75
0230. Labour and Employment -			
101 Receipts under Labour Laws	4.08	6.67	-38.83
102 Fees from registration of Trade Unions	5.14	1.11	+363.06
103 Fees for inspection of Steam Boilers	1,53.49	1,54.61	-0.72
104 Fees realised under Factory's Act	2,52.64	2,54.56	-0.75
106 Fees under Contract Labour (Regulation and Abolition Rules)	16.96	18.28	-7.22
800 Other Receipts	5,12.20	5,31.82	-3.69
901 Deduct - Refunds	-1.90	..	+100.00
Total (0230)	9,42.61	9,67.05	-2.53

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

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

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

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

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

Head of Account 1	Actuals		Percentage Increase (+)/ Decrease (-) 4
	2011 - 12 2	2010 - 11 3	
(₹ in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(iii) Economic Services -contd.			
0406. Forestry and Wild Life -			
01 Forestry-			
101 Sale of timber and other forest produce	47.52	7,23.65	-93.43
102 Receipts from social and farm forestries	36.84	50.53	-27.09
800 Other Receipts	4,38.09	4,77.35	-8.22
Total - 01	5,22.45	12,51.53	-58.26
02 Environmental Forestry and Wild Life-			
800 Other Receipts	..	0.01	-100.00
Total - 02	..	0.01	-100.00
Total (0406)	5,22.45	12,51.54	-58.26
0415. Agricultural Research and Education			
103 Receipts from Agriculture Research Stations, Orchards etc.	..	9.89	-100.00
Total-(0415)	..	9.89	-100.00
0425. Co-operation			
101 Audit Fees	3,01.00	3,06.75	-1.87
800 Other Receipts	51.77	43.70	+18.47
Total (0425)	3,52.77	3,50.45	+0.66
0435. Other Agricultural Programmes -			
102 Fees for quality control grading of Agricultural products	5.97	0.93	+541.94
104 Soil and Water Conservation	47.00	58.21	-19.26
800 Other Receipts	41,66.06	45,36.93	-8.17
900 Deduct - Refunds	-7.74	..	+100.00
Total (0435)	42,11.29	45,96.07	-8.37

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

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

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

Head of Account I	Actuals		Percentage Increase (+)/ Decrease (-) 4
	2011 - 12 2	2010 - 11 3	
(₹ in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(iii) Economic Services -contd.			
0702. Minor Irrigation -			
01 Surface Water-			
800 Other Receipts	0.41	1.15	-64.35
Total - 01	0.41	1.15	-64.35
02 Ground Water-			
101 Receipts from tube wells	10.16	17.01	-40.27
800 Other Receipts	0.23	..	+100.00
Total - 02	10.39	17.01	-38.92
04 Flood Control-			
800 Other Receipts	0.79	..	+100.00
Total - 04	0.79	..	+100.00
80 General-			
800 Other Receipts	34.43	10.28	+234.92
Total - 80	34.43	10.28	+234.92
Total (0702)	46.02	28.44	+61.81
0851. Village and Small Industries -			
101 Industrial Estates	30.24	29.61	+2.13
102 Small Scale Industries	17.76	46.26	-61.61
104 Handicrafts Industries	2.42	4.29	-43.59
107 Sericulture Industries	4.81	3.79	26.91
800 Other Receipts	16.42	29.30	-43.96
Total (0851)	71.65	1,13.25	-36.73

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

Head of Account 1	Actuals		Percentage Increase (+)/ Decrease (-) 4
	2011 - 12 2	2010 - 11 3	
(₹ in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(iii) Economic Services -contd.			
0852. Industries -			
01 Iron and Steel Industries			
101 Mining	0.08	..	+100.00
Total - 01	0.08	..	+100.00
03 Fertilizer Industries-			
800 Other Receipts	..	0.45	-100.00
Total - 03	..	0.45	-100.00
Total (0852)	0.08	0.45	-84.22
0853. Non - Ferrous Mining and Metallurgical Industries -			
101 Geological Survey of India	4.39	..	+100.00
102 Mineral concession fees, rents and royalties	54,61.07	61,97.09	-44.15
800 Other Receipts	92.49	0.65	+14129.23
Total (0853)	35,57.95	61,97.74	-42.59
1053. Civil Aviation -			
800 Other Receipts	0.03	0.28	-89.29
Total (1053)	0.03	0.28	-89.29
1054. Roads and Bridges -			
800 Other Receipts	30.59	2,77.19	-85.92
Total (1054)	30.59	2,77.19	-85.92
1055. Road Transport -			
201 Government Transport Services-Punjab Roadways	1,83,28.88	1,49,32.31	+22.75
800 Other Receipts	6.53	1,07.03	-93.90
Total (1055)	1,83,35.41	1,50,39.34	+21.92

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

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

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

Head of Account 1	Actuals		Percentage Increase (+)/ Decrease (-) 4
	2011 - 12 2	2010 - 11 3	
(₹ in lakh)			
C. Grants-in-Aid and Contributions-			
1601. Grants-in-aid from Central Government -			
01 Non-Plan Grants-			
101 Grants under the Constitution (Distribution of Revenue order)	..	0.58	-100.00
111 Police - Other Grants	1,21.39	..	+100.00
112 Police - Modernisation of Police Force	25,14.77	19,78.32	+27.12
114 Other Administrative Services-Civil Defence	..	12.80	-100.00
116 Grants to Cover up Gap in Resources	..	3,30,28.42	-100.00
132 Sports and Youth Services-Youth Welfare Programme for Students	..	1,09.87	-100.00
188 Other Administrative Services-Payment to States/UTs for Administration of Central Act and Regulations.	11,91.00	..	+100.00
800 Other Grants	8,35,84.27	3,69,51.04	+126.20
Total - 01	8,74,11.43	7,20,81.03	+21.27
02 Grants for State/Union Territory Plan Schemes-			
101 Block Grants-			
(i) Additional Central Assistance - Jawahar Lal Nehru Renewal Mission - Sub-mission on Urban Infrastructure and Governance	..	7,11.04	-100.00
(ii) Normal Central Assistance	2,19,89.88	2,15,68.35	+1.95
(iii) Additional Central Assistance - National Social Assistance Programme	44,14.00	48,45.00	-8.90
(iv) Additional Central Assistance - Accelerated Irrigation Benefits Programmes	79,47.05	2,00,47.60	-60.36
(v) Additional Central Assistance - Jawahar Lal Nehru Renewal Mission - Urban Infrastructure for Development of Small and Medium Towns	..	19,82.00	-100.00
(vi) Additional Central Assistance - Jawahar Lal Nehru Renewal Mission - Integrated Housing and Slum Development Programme (Rural)	..	50,45.79	-100.00

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2011 - 12	2010 - 11	
1	2	3	4
(₹ in lakh)			
C. Grants-in-Aid and Contributions- contd.			
1601. Grants-in-aid from Central Government -			
02 Grants for State/Union Territory Plan Schemes-			
101 Block Grants-			
(vii) Additional Central Assistance - National e.Governance Action Plan	..	2,45.22	-100.00
(viii) Special Central Assistance - Border Area Development Programme	32,92.00	22,25.00	+47.96
(ix) Additional Central Assistance - Other Projects	1,20,00.00	1,00,00.00	+20.00
(x) Additional Central Assistance-Jawahar Lal Nehru Renewal Mission - Sub-mission on Basic Services to Urban Poor	..	9,05.77	-100.00
(xi) Modernization of Fire Services	2,65.00	44.80	+491.52
(xii) Revamping of Civil Defence	4,10.23	75.20	+445.52
Total (101)	5,03,18.16	6,76,95.77	-25.67
789 Special Component Plan for Scheduled Castes	5,31.08	..	+100.00
800 Other Grants	1,85,56.92	2,77,69.00	-33.17
Total - 02	6,94,06.16	9,54,64.77	-27.30
03 Grants for Central Plan Schemes-			
102 Civil Supplies Schemes	1,57.40	57.55	+173.50
116 Technical Education-Polytechnics	..	35,00.00	-100.00
132 Sports and Youth Services-Youth Welfare Programme for Students	2,09.90	3,11.99	-32.72
133 Sports and Youth Services - Sports and Games	..	2,00.00	-100.00
139 Public Health-Prevention and Control of Diseases	..	19.92	-100.00
151 Welfare of Scheduled Castes-Special Component Plan for Scheduled Castes	..	13,62.33	-100.00
155 Social Welfare-Welfare of Handicapped	..	37.16	-100.00
159 Crop Husbandry-Agricultural Economics and Statistics	36.96	38.00	-2.74
168 Forestry-Social and Farm Forestry	..	76.49	-100.00
181 Village and Small Industries-Small Scale Industries	46.48	99.23	-53.16

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

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

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2011 - 12	2010 - 11	
I	2	3	4

(₹ in lakh)

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

142 Family Welfare- Rural Family Welfare Services	1,14,46.64	65,09.85	+75.84
143 Family Welfare- Urban Family Welfare Services	9,30.00	8,02.00	+15.96
151 Welfare of Scheduled Caste-Special Central Assistance for Scheduled Castes	..	1,12.07	-100.00
152 Component Plans - Welfare of Scheduled Castes-Other Grants	77,48.95	47,61.43	+62.74
153 Welfare of Scheduled Castes - Education	..	59,29.28	-100.00
154 Social Welfare -Child Welfare	2,46,92.40	1,72,81.33	+42.88
160 Crop Husbandry - Other Grants	6,88.30	8,13.63	-15.40
162 Animal Husbandry - Veterinary Services and Animal Health	8,72.59	8,97.18	-2.74
163 Animal Husbandry - Poultry Development	87.42	..	+100.00
168 Forestry - Social and Farm Forestry	..	25.12	-100.00
182 Village and Small Industries - Handloom Industries	15.34	..	+100.00
188 Crop Husbandry- Development of Oil Seeds	1,06.33	60.76	+75.00
211 Social Welfare - Women's Welfare	7,03.93	..	+100.00
212 Dairy Development	2,68.45	3,53.84	-24.13
213 Animal Husbandry - Feed and Fodder Development	..	4,65.50	-100.00
214 Welfare of Backward Classes	..	4,91.00	-100.00
218 Other General Economic Services-Urban Oriented Employment Programmes	10,72.62	..	+100.00
219 Labour Rehabilitation	1.90	..	+100.00
789 Special Component Plan for Scheduled Castes	2,22,59.95	..	+100.00

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

Head of Account 1	Actuals		Percentage Increase (+)/ Decrease (-) 4
	2011 - 12 2	2010 - 11 3	
(₹ in lakh)			
C. Grants-in-Aid and Contributions -concl.			
1601. Grants-in-aid from Central Government -			
04 Grants for Centrally Sponsored Plan Schemes -			
796 Tribal Area Sub-plan	2,86.13	..	+100.00
800 Other Grants	..	0.12	-100.00
900 Deduct - Refunds	-6.70	..	+100.00
Total - 04	8,66,78.62	6,59,39.01	+31.45
Total (1601)	24,40,63.88	23,99,24.77	+1.73
Total - C.Grants-in-Aid and Contributions	24,40,63.88	23,99,24.77	+1.73
Total - Receipt Heads (Revenue Account)	2,62,34,40.64	2,76,08,46.77	-4.98
Receipt Heads (Capital Account)-			
4000. Miscellaneous Capital Receipts -			
01 Civil-			
105 Retirement of Capital/Disinvestment of Cooperative Societies/Banks	23.93	44.49	-46.21
Total - 01	23.93	44.49	-46.21
Total (4000)	23.93	44.49	-46.21
Total - Receipt Heads (Capital Account)	23.93	44.49	-46.21
Total - Receipts	2,62,34,64.57	2,76,08,91.26	-4.98

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

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

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

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

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

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

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

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

Head of Account	Actuals for 2011-12			Actuals for 2010-11	Percentage Increase (+)/ Decrease (-)	
	Non-Plan	Plan				Total
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
A. General Services-						
(a) Organs of State-						
2011. Parliament/State/Union Territory Legislatures-						
02 State/Union Territory Legislatures-						
	<i>35.22</i>					
101 Legislative Assembly	13,97.60	..	..	14,32.82	16,24.91	-11.82
103 Legislative Secretariat	11,47.36	..	..	11,47.36	8,86.82	+29.38
800 Other expenditure	9.25	..	..	9.25	7.42	+24.66
	<i>35.22</i>					
Total -02	25,54.21	..	..	25,89.43	25,19.15	+2.79
	<i>35.22</i>					
Total (2011)	25,54.21	..	..	25,89.43	25,19.15	+2.79
2012. President, Vice-President/ Governor, Administrator of Union Territories-						
03 Governor/Administrator of Union Territories-						
090 Secretariat	<i>2,32.41</i>	..	..	2,32.41	2,09.58	+10.89
101 Emoluments and allowances of the Governor/ Administrator of Union Territories	<i>13.20</i>	..	..	13.20	13.20	..
102 Discretionary Grants	<i>17.68</i>	..	..	17.68	29.70	-40.47
103 Household Establishment	<i>2,05.62</i>	..	..	2,05.62	1,52.72	+34.64
104 Sumptuary Allowances	<i>6.00</i>	..	..	6.00	5.00	+20.00
105 Medical Facilities	<i>48.81</i>	..	..	48.81	31.55	+54.71
107 Expenditure from Contract Allowance	<i>5.98</i>	..	..	5.98	5.49	+8.93
108 Tour Expenses	<i>7.96</i>	..	..	7.96	6.94	+14.70
Total -03	5,37.66	..	..	5,37.66	4,54.18	+18.38
Total (2012)	5,37.66	..	..	5,37.66	4,54.18	+18.38
2013. Council of Ministers-						
101 Salary of Ministers and Deputy Ministers	2,68.76	..	..	2,68.76	4,89.99	-45.15

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2011-12				Actuals for 2010-11	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
A. General Services -contd.						
(a) Organs of State -concl.						
2013. Council of Ministers-						
104 Entertainment and Hospitality Expenses	89.74	..	..	89.74	79.98	+12.20
105 Discretionary grant by Ministers	34.00	..	..	34.00	33.00	+3.03
108 Tour Expenses	37.71	..	..	37.71	67.23	-43.91
800 Other expenditure	29,82.40	..	..	29,82.40	25,51.03	+16.91
Total (2013)	34,12.61	..	..	34,12.61	32,21.23	+5.94
2014. Administration of Justice-						
102 High Courts	63,34.83	..	..	63,34.83	43,62.99	+45.19
105 Civil and Session Courts	2,02,00.43	2,73.69	..	2,04,74.12	1,64,91.58	+24.15
106 Small Causes Courts	1,00.22	..	..	1,00.22	88.15	+13.69
108 Criminal Courts	2.37	..	..	2.37	1.43	+65.73
110 Administrators General and Official Trustees	12.89	..	..	12.89	10.08	+27.88
114 Legal Advisers and Counsels	52,52.32	..	..	52,52.32	36,57.43	+43.61
800 Other expenditure	5,50.86	..	..	5,50.86	5,15.14	+6.93
Total (2014)	2,61,19.09	2,73.69	..	3,27,27.61	2,51,26.80	+30.25
2015. Elections-						
101 Election Commission	1,57.26	..	..	1,57.26	1,44.11	+9.12
102 Electoral Officers	29,14.95	..	..	29,14.95	19,44.78	+49.89
105 Charges for conduct of elections to Parliament	47.40	..	..	47.40	8.21	+477.34
106 Charges for conduct of elections to State/Union Territory Legislature	68,82.51	..	..	68,82.51	6.00	+114608.50
800 Other expenditure	1,41.83	..	..	1,41.83	1,47.87	-4.08
Total (2015)	1,01,43.95	..	..	1,01,43.95	22,50.97	+350.65
Total (a) Organs of State	4,22,29.86	2,73.69	..	4,94,11.26	3,35,72.33	+47.18

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2011-12				Actuals for 2010-11	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
A. General Services -contd.						
(b) Fiscal Services-						
(ii) Collection of Taxes on Property and Capital Transactions-						
2029. Land Revenue-						
	<i>3.41</i>					
103 Land Records	1,82,15.66	..	..	1,82,19.07	1,41,58.25	+28.68
800 Other expenditure	0.06	..	..	0.06	0.63	-90.48
Total (2029)	1,82,15.72	..	..	1,82,19.13	1,41,58.88	+28.68
2030. Stamps and Registration-						
01 Stamps-Judicial-						
	<i>2.45</i>					
001 Direction and Administration	10.22	..	..	12.67	5.13	+146.98
101 Cost of Stamps	62.60	..	..	62.60	57.32	+9.21
102 Expenses on Sale of Stamps	38.22	..	..	38.22	36.10	+5.87
Total -01	1,11.04	..	..	1,13.49	98.55	+15.16
02 Stamps-Non-Judicial-						
101 Cost of Stamps	6,19.53	..	..	6,19.53	8,03.24	-22.87
102 Expenses on Sale of Stamps	20,22.56	..	..	20,22.56	16,44.74	+22.97
Total -02	26,42.09	..	..	26,42.09	24,47.98	+7.93
Total (2030)	27,53.13	..	..	27,55.58	25,46.53	+8.21
Total (ii) Collection of Taxes on Property and Capital Transactions	2,09,68.85	..	..	2,09,74.71	1,67,05.41	+25.56

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2011-12				Actuals for 2010-11	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
A. General Services -contd.						
(b) Fiscal Services -concl.						
(iii) Collection of Taxes on Commodities and Services -						
2039. State Excise-						
001 Direction and Administration	30,15.84	..	..	30,15.84	20,54.79	+46.77
102 Purchase of Opium etc.	..	..	..	..	0.29	-100.00
Total (2039)	30,15.84	..	..	30,15.84	20,55.08	+46.75
2040. Taxes on Sales, Trade etc.-						
001 Direction and Administration	99,73.13	..	..	99,73.13	1,07,25.09	-7.01
Total (2040)	99,73.13	..	..	99,73.13	1,07,25.09	-7.01
2041. Taxes on Vehicles-						
102 Inspection of Motor Vehicles	14,59.12	..	..	14,59.12	10,59.91	+37.66
800 Other expenditure	1,25.49	..	..	1,25.49	31.90	+293.39
Total (2041)	15,84.61	..	..	15,84.61	10,91.81	+45.14
2045. Other Taxes and Duties on Commodities and Services-						
103 Collection Charges-Electricity Duty	3,73.21	..	..	3,73.21	2,97.51	+25.44
Total (2045)	3,73.21	..	..	3,73.21	2,97.51	+25.44
Total (iii) Collection of Taxes on Commodities and Services	1,49,46.79	..	..	1,49,46.79	1,41,69.49	+5.49
(iv) Other Fiscal Services-						
2047. Other Fiscal Services-						
103 Promotion of Small Savings	19,42.76	..	..	19,42.76	46,59.53	-58.31
800 Other expenditure	0.50	..	..	0.50	0.49	+2.04
Total (2047)	19,43.26	..	..	19,43.26	46,60.02	-58.30
Total (iv) Other Fiscal Services	19,43.26	..	..	19,43.26	46,60.02	-58.30
	<i>5.86</i>					
Total (b) Fiscal Services	3,78,58.90	..	..	3,78,64.76	3,55,34.92	+6.56

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

Head of Account	Actuals for 2011-12				Actuals for 2010-11	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
A. General Services -contd.						
(c) Interest payment and servicing of debt -						
2049. Interest Payments -						
01 Interest on Internal Debt-						
101 Interest on Market Loans	22,96,86.82	..	..	22,96,86.82	18,34,89.85	+25.18
115 Interest on Ways and Means Advances from Reserve Bank of India	10,07.03	..	..	10,07.03	..	+100.00
123 Interest on Special Securities issued to National Small Saving Fund of the Central Government by State Government	22,73,48.74	..	..	22,73,48.74	21,98,12.44	+3.43
200 Interest on Other Internal Debts	2,60,27.49	..	..	2,60,27.49	3,14,02.46	-17.12
305 Management of Debt	6,54.18	..	..	6,54.18	3,56.26	+83.62
Total -01	48,47,24.26	..	..	48,47,24.26	43,50,61.01	+11.42
03 Interest on Small Savings, Provident Funds, etc.-						
104 Interest on State Provident Funds	9,28,10.55 a	..	..	9,28,10.55	8,04,18.78	+15.41
108 Interest on Insurance and Pension Fund	31,20.44 b	..	..	31,20.44	29,27.75	+6.58
117 Interest on Defined Contribution Pension Scheme	22,45.09 c	..	..	22,45.09	26,85.94	-16.41
Total -03	9,81,76.08	..	..	9,81,76.08	8,60,32.47	+14.12
04 Interest on Loans and Advances from Central Government-						
101 Interest on Loans for State/Union Territory Plan Schemes	39,44.85	..	..	39,44.85	40,38.00	-2.31
103 Interest on Loans for Centrally sponsored Plan Schemes	5,73.60	..	..	5,73.60	6,34.85	-9.65
104 Interest on Loans for Non-Plan Schemes	4,11.33	..	..	4,11.33	4,40.73	-6.67
109 Interest on State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	1,56,94.63	..	..	1,56,94.63	1,68,45.03	-6.83
Total -04	2,06,24.41	..	..	2,06,24.41	2,19,58.61	-6.08

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

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

c Represents expenditure transferred notionally to Defined Contribution Pension Scheme.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2011-12				Actuals for 2010-11	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
A. General Services - contd.						
(c) Interest payment and servicing of debt - conclud.						
2049. Interest Payments -						
05 Interest on Reserve Funds-						
101 Interest on Depreciation Renewal Reserve Funds	4,92.67 d	..	..	4,92.67	4,39.17	+12.18
105 Interest on General and other Reserve Funds	2,39,84.74 e	..	..	2,39,84.74	80,19.76	+199.07
Total -05	2,44,77.41	..	..	2,44,77.41	84,58.93	+189.37
Total (2049)	62,80,02.16	..	..	62,80,02.16	55,15,11.02	+13.87
Total (c) Interest payment and servicing of debt	62,80,02.16	..	..	62,80,02.16	55,15,11.02	+13.87
(d) Administrative Services-						
2051. Public Service Commission-						
102 State Public Service Commission	5,79.62	..	..	5,79.62	5,26.76	+10.03
	0.05	..	..	..	..	..
103 Staff Selection Commission	2,57.24	..	..	2,57.29	1,19.65	+115.04
Total (2051)	5,79.67	..	..	8,36.91	6,46.41	+29.47
2052. Secretariat - General Services-						
090 Secretariat	75,17.35	..	..	75,17.35	55,87.13	+34.55
091 Attached Offices	11,29.79	..	..	11,29.79	9,72.91	+16.12
092 Other Offices	6,17.98	58.84	..	6,76.82	7,44.31	-9.07
099 Board of Revenue	29,44.57	..	..	29,44.57	24,83.36	+18.57
800 Other expenditure	7.22	..	..	7.22	8.38	-13.84
Total (2052)	1,22,16.91	58.84	..	1,22,75.75	97,96.09	+25.31
2053. District Administration-						
093 District Establishments	51.73	..	..	..	..	..
	1,74,82.00	..	..	1,75,33.73	1,38,30.59	+26.77
	0.12	..	..	..	..	..
101 Commissioners	5,71.12	..	..	5,71.24	4,30.75	+32.62
800 Other expenditure	14,55.26	..	..	14,55.26	16,80.53	-13.40
Total (2053)	51.85	..	..	1,95,60.23	1,59,41.87	+22.70

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

e Represents expenditure transferred notionally to Un-spent State Disaster Response Fund.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2011-12				Actuals for 2010-11	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
A. General Services -contd.						
(d) Administrative Services -contd.						
2054. Treasury and Accounts Administration-						
095 Directorate of Accounts and Treasuries	9,44.82	..	..	9,44.82	8,49.04	+11.28
097 Treasury Establishment	23,52.69	..	..	23,52.69	18,78.97	+25.21
098 Local Fund Audit	12,47.37	..	..	12,47.37	11,13.35	+12.04
800 Other expenditure	1,00.29	..	..	1,00.29	2.83	+3443.82
Total (2054)	46,45.17	..	..	46,45.17	38,44.19	+20.84
2055. Police-						
001 Direction and Administration	17,93.99	..	..	17,93.99	14,44.87	+24.16
	<i>0.62</i>	..	..	
003 Education and Training	35,55.31	..	..	35,55.93	28,27.74	+25.75
101 Criminal Investigation and Vigilance	1,61,75.49	..	..	1,61,75.49	1,30,91.07	+23.56
	<i>5.99</i>	..	..	
104 Special Police	6,66,53.50	..	..	6,66,59.49	5,02,84.87	+32.56
	<i>1,90.87</i>	..	..	
109 District Police	17,54,12.53	..	..	17,56,03.40	13,97,07.94	+25.69
	<i>2.29</i>	..	..	
111 Railway Police	52,56.71	..	..	52,59.00	43,70.20	+20.34
113 Welfare of Police Personnel	38,90.60	..	..	38,90.60	31,58.46	+23.18
	<i>0.03</i>	..	..	
114 Wireless and Computers	1,18,80.57	..	..	1,18,80.60	98,07.49	+21.14
116 Forensic Science	1,95.98	..	..	1,95.98	1,59.23	+23.08
800 Other expenditure	2,76.85	1,30.23	..	4,07.08	36,72.30	-88.91
	<i>1,99.80</i>	..	..	
Total (2055)	28,50,91.53	1,30.23	..	28,54,21.56	22,85,24.17	+24.90
2056. Jails-						
001 Direction and Administration	8,39.49	..	..	8,39.49	5,43.98	+54.32
101 Jails	1,16,72.95	..	..	1,16,72.95	97,16.62	+20.13

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2011-12				Actuals for 2010-11	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
A. General Services -contd.						
(d) Administrative Services-contd.						
2056. Jails-						
102 Jail Manufactures	2,57.00	..	..	2,57.00	2,40.80	+6.73
800 Other expenditure	0.38	..	..	0.38	1.01	-62.38
Total (2056)	1,27,69.82	..	..	1,27,69.82	1,05,02.41	+21.59
2057. Supplies and Disposals-						
101 Purchase	2,07.07	..	..	2,07.07	1,60.90	+28.69
800 Other expenditure	0.80	..	..	0.80	1.30	-38.46
Total (2057)	2,07.87	..	..	2,07.87	1,62.20	+28.16
2058. Stationery and Printing-						
001 Direction and Administration	8,64.37	..	..	8,64.37	8,65.06	-0.08
103 Government Presses	18,61.22 a	..	..	18,61.22	15,74.16	+18.24
	<i>46.26</i>	..	..	
104 Cost of printing by other Sources	3,85.81	..	..	4,32.07	5,44.11	-20.59
	<i>0.46</i>	..	..	
800 Other expenditure	2,08.50	..	..	2,08.96	2,03.63	+2.62
	<i>46.72</i>	..	..	
Total (2058)	33,19.90	..	..	33,66.62	31,86.96	+5.64
2059. Public Works-						
60 Other Buildings-						
	<i>99.80</i>	..	..	
051 Construction	2.32	..	..	1,02.12	1,07.51	-5.01
052 Machinery and Equipment	23.39	..	..	23.39	17.25	+35.59
053 Maintenance and Repairs	52,39.82	..	..	52,39.82	42,61.90	+22.95
	<i>99.80</i>	..	..	
Total -60	52,65.53	..	..	53,65.33	43,86.66	+22.31

a Includes the amount of ₹ 6.23 lakh transferred notionally to Depreciation Reserve Funds.

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

Head of Account	Actuals for 2011-12			Actuals for 2010-11	Percentage Increase (+)/ Decrease (-)	
	Non-Plan	Plan				Total
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
A. General Services -contd.						
(d) Administrative Services-concl.						
2059. Public Works-						
80 General-						
	<i>6.26</i>					
001 Direction and Administration	2,65,18.52	..	..	2,65,24.78	3,05,09.36	-13.06
799 Suspense	-17,81.94 ^a	..	..	-17,81.94	19,36.91	-192.00
	<i>6.26</i>					
Total -80	2,47,36.58	..	..	2,47,42.84	3,24,46.27	-23.74
	<i>1,06.06</i>					
Total (2059)	3,00,02.11	..	..	3,01,08.17	3,68,32.93	-18.26
2070. Other Administrative Services-						
003 Training	1,85.00	14,76.07	..	16,61.07	16,13.49	+2.95
	<i>21.55</i>					
104 Vigilance	32,41.21	..	..	32,62.76	26,07.24	+25.14
106 Civil Defence	2,10.99	..	1,52.04	3,63.03	2,75.65	+31.70
	<i>1.56</i>	..	..	
107 Home Guards	1,59,08.50	..	..	1,59,10.06	1,25,11.68	+27.16
115 Guest Houses, Government Hostels etc.	14,01.83	..	..	14,01.83	11,21.98	+24.94
800 Other expenditure	4,95.76	..	..	4,95.76	5,49.45	-9.77
	<i>23.11</i>					
Total (2070)	2,14,43.29	14,76.07	1,52.04	2,30,94.51	1,86,79.49	+23.64
	<i>10,07.21</i>					
Total (d) Administrative Services	38,94,62.22	16,65.14	1,52.04	39,22,86.61	32,81,16.72	+19.56

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

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

Head of Account	Actuals for 2011-12				Actuals for 2010-11	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
A. General Services -concl.						
(e) Pensions and Miscellaneous General Services -						
2071. Pensions and other Retirement Benefits -						
01 Civil -						
101 Superannuation and Retirement Allowances	35,70,38.70	..	..	35,70,38.70	30,99,51.07	+15.19
102 Commuted value of Pensions	2,42,20.03	..	..	2,42,20.03	2,87,03.24	-15.62
104 Gratuities	6,59,67.68	..	..	6,59,67.68	8,75,84.69	-24.68
105 Family Pensions	6,96,06.40	..	..	6,96,06.40	5,51,49.41	+26.21
109 Pensions to Employees of state aided Educational Institutions	37,93.97	..	..	37,93.97	33,64.08	+12.78
111 Pensions to legislators	3,77.02	..	..	3,77.02	2,29.98	+63.94
115 Leave Encashment Benefits	3,62,16.60	..	..	3,62,16.60	4,07,59.31	-11.15
117 Government Contribution for Defined Contribution Pension Scheme	84,99.84	..	..	84,99.84	51,89.94	+63.78
Total -01	56,57,20.24	..	..	56,57,20.24	53,09,31.72	+6.55
Total (2071)	56,57,20.24	..	..	56,57,20.24	53,09,31.72	+6.55
2075. Miscellaneous General Services-						
101 Pension in lieu of resumed Jagir, Lands, Territories	..	..	..	..	4.58	-100.00
103 State Lotteries	45,06.89	..	..	45,06.89	37,98,28.51	-98.81
104 Pensions and awards in consideration of distinguished services	20.85	..	..	20.85	13.50	+54.44
800 Other expenditure	9,82.38	..	..	9,82.38	2,60.53	+277.07
Total (2075)	55,10.12	..	..	55,10.12	38,01,07.12	-98.55
Total (e) Pensions and Miscellaneous General Services	57,12,30.36	..	..	57,12,30.36	91,10,38.84	-37.30
	<i>63,59,22.94</i>					
Total -A. General Services	1,04,07,81.34	19,38.83	1,52.04	1,67,87,95.15	1,85,97,73.83	-9.73

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2011-12				Actuals for 2010-11	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
B. Social Services-						
(a) Education, Sports, Art and Culture-						
2202. General Education-						
01 Elementary Education-						
101 Government Primary Schools	8,74,08.69	91,30.18	..	9,65,38.87	7,24,18.74	+33.31
102 Assistance to Non-Government Primary Schools	4,48.78	..	..	4,48.78	3,98.63	+12.58
104 Inspection	11,91.18	..	..	11,91.18	12,42.48	-4.13
789 Special Component Plan for Scheduled Castes	..	1,83,41.71	..	1,83,41.71	1,74,82.83	+4.91
800 Other expenditure	..	..	26,46.42	26,46.42	13,05.00	+102.79
Total -01	8,90,48.65	2,74,71.89	26,46.42	11,91,66.96	9,28,47.68	+28.35
02 Secondary Education-						
	0.33					
001 Direction and Administration	43,22.03	..	..	43,22.36	34,49.26	+25.31
105 Teachers Training	42.45	..	7,54.51	7,96.96	16,60.85	-52.01
107 Scholarships	86.98	..	..	86.98	75.40	+15.36
109 Government Secondary Schools	30,76,03.74	52,67.19	13,99.78	31,42,70.71	24,24,63.12	+29.62
110 Assistance to Non-Government Secondary Schools	1,91,55.76	..	..	1,91,55.76	1,33,80.73	+43.16
789 Special Component Plan for Scheduled Castes	..	68,05.00	..	68,05.00	22,43.17	+203.37
800 Other expenditure	14,00.00	..	..	14,00.00	7,99.83	+75.04
Total -02	33,26,10.96	1,20,72.19	21,54.29	34,68,37.77	26,40,72.36	+31.34
03 University and Higher Education-						
001 Direction and Administration	11.95	..	..	11.95	7.79	+53.40
	23,00.00					
102 Assistance to Universities	88,38.49	..	..	1,11,38.49	82,75.66	+34.59
103 Government Colleges and Institutes	1,24,08.09	..	..	1,24,08.09	1,21,20.87	+2.37

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2011-12				Actuals for 2010-11	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
B. Social Services -contd.						
(a) Education, Sports, Art and Culture -contd.						
2202. General Education -						
03 University and Higher Education-						
104 Assistance to Non-Government Colleges and Institutes	1,30,55.18	..	..	1,30,55.18	1,23,15.54	+6.01
107 Scholarships	29.02	..	..	29.02	18.08	+60.51
789 Special Component Plan for Scheduled Castes	..	..	..	..	82.72	-100.00
800 Other expenditure	19,87.45	..	..	19,87.45	14,99.13	+32.57
	23,00.00					
Total -03	3,63,30.18	..	..	3,86,30.18	3,43,19.79	+12.56
04 Adult Education-						
200 Other Adult Education Programmes	66.71	..	..	66.71	50.31	+32.60
Total -04	66.71	..	..	66.71	50.31	+32.60
05 Language Development-						
001 Direction and Administration	10,05.14	..	..	10,05.14	7,68.16	+30.85
102 Promotion of Modern Indian Languages and Literature	..	99.08	..	99.08	2,79.36	-64.53
200 Other Languages Education	58.11	..	..	58.11	45.72	+27.10
Total -05	10,63.25	99.08		11,62.33	10,93.24	+6.32
80 General -						
	<i>0.03</i>					
001 Direction and Administration	23,55.09	..	..	23,55.12	17,61.05	+33.73
107 Scholarships	0.85	..	..	0.85	0.08	+962.50
800 Other expenditure	..	..	..	..	17.12	-100.00
	0.03					
Total -80	23,55.94	..	..	23,55.97	17,78.25	+32.49
	23,00.36					
Total (2202)	46,14,75.69	3,96,43.16	48,00.71	50,82,19.92	39,41,61.63	+28.94

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2011-12			Actuals for 2010-11	Percentage Increase (+)/ Decrease (-)	
	Non-Plan	Plan				Total
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
B. Social Services -contd.						
(a) Education, Sports, Art and Culture -concl'd.						
2203. Technical Education-						
001 Direction and Administration	4,66.56	4,05.00	..	8,71.56	3,46.13	+151.80
105 Polytechnics	54,49.99	..	..	54,49.99	48,17.36	+13.13
107 Scholarships	0.17	..	..	0.17	0.43	-60.47
800 Other expenditure	12,78.99	..	..	12,78.99	13,80.91	-7.38
Total (2203)	71,95.71	4,05.00	..	76,00.71	65,44.83	+16.13
2204. Sports and Youth Services-						
001 Direction and Administration	26,45.56	3.26	..	26,48.82	34,96.00	-24.23
101 Physical Education	2,41.78	..	..	2,41.78	1,54.35	+56.64
102 Youth Welfare Programmes for Students	18,28.55	..	15.18	18,43.73	17,03.16	+8.25
103 Youth Welfare Programmes for Non-Students	..	3.58	..	3.58	2,50.00	-98.57
104 Sports and Games	..	12,00.00	..	12,00.00	11,84.05	+1.35
789 Special Component Plan for Scheduled Castes	..	..	..	..	89.75	-100.00
Total (2204)	47,15.89	12,06.84	15.18	59,37.91	68,77.31	-13.66
2205. Art and Culture-						
102 Promotion of Arts and Culture	7,53.25	60,00.00	..	67,53.25	6,22.23	+985.33
103 Archaeology	..	..	..	..	5.72	-100.00
104 Archives	1,58.27	..	..	1,58.27	1,56.35	+1.23
105 Public Libraries	2,86.50	..	..	2,86.50	2,37.66	+20.55
800 Other expenditure	0.22	..	..	0.22	..	+100.00
Total (2205)	11,98.24	60,00.00	..	71,98.24	10,21.96	+604.36
	<i>23,00.36</i>					
Total (a) Education, Sports, Art and Culture	47,45,85.53	4,72,55.00	48,15.89	52,89,56.78	40,86,05.73	+29.45

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2011-12				Actuals for 2010-11	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
B. Social Services -contd.						
(b) Health and Family Welfare -						
2210. Medical and Public Health -						
01 Urban Health Services - Allopathy -						
	<i>6.73</i>					
001 Direction and Administration	1,01,56.35	58,72.17	..	1,60,35.25	1,13,17.44	+41.69
102 Employees State Insurance Schemes	69,07.09	..	..	69,07.09	53,88.98	+28.17
110 Hospitals and Dispensaries	4,04,28.02	..	13.78	4,04,41.80	3,18,22.61	+27.09
789 Special Component Plan for Scheduled Castes	..	23,90.87	..	23,90.87	1,44.41	+1555.61
Total -01	5,74,91.46	82,63.04	13.78	6,57,75.01	4,86,73.44	+35.14
02 Urban Health Services - Other Systems of Medicine-						
	<i>6.01</i>					
101 Ayurveda	20,68.82	..	3.22	20,78.05	16,15.91	+28.60
102 Homeopathy	10,45.95	..	2,51.00	12,96.95	8,15.05	+59.13
Total -02	31,14.77	..	2,54.22	33,75.00	24,30.96	+38.83
03 Rural Health Services - Allopathy-						
102 Subsidiary Health Centres	1,07,18.83	..	..	1,07,18.83	90,76.78	+18.09
	<i>0.83</i>					
103 Primary Health Centres	1,54,40.58	..	..	1,54,41.41	1,18,53.50	+30.27
104 Community Health Centres	54,03.24	..	..	54,03.24	41,36.38	+30.63
110 Hospitals and Dispensaries	85,87.67	..	..	85,87.67	68,19.77	+25.92
Total -03	4,01,50.32	..	..	4,01,51.15	3,18,86.43	+25.92

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2011-12				Actuals for 2010-11	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
B. Social Services -contd.						
(b) Health and Family Welfare -contd.						
2210. Medical and Public Health -						
04 Rural Health Services - Other Systems of Medicine-						
101 Ayurveda	31,73.49	4.11	..	31,77.60	26,95.91	+17.87
102 Homeopathy	4,77.88	..	..	4,77.88	3,90.21	+22.47
Total -04	36,51.37	4.11	..	36,55.48	30,86.12	+18.45
05 Medical Education, Training and Research-						
101 Ayurveda	3,59.65	..	..	3,59.65	3,34.07	+7.66
105 Allopathy	1,48,04.40	81.83	..	1,48,86.23	1,14,23.68	+30.31
Total -05	1,51,64.05	81.83	..	1,52,45.88	1,17,57.75	+29.67
06 Public Health-						
003 Training	3,77.78	..	..	3,77.78	3,05.57	+23.63
101 Prevention and Control of diseases	92,77.24	22.83	45.00	93,45.07	72,71.15	+28.52
102 Prevention of food adulteration	3,12.22	..	..	3,12.22	2,68.78	+16.16
104 Drug Control	2,47.28	..	..	2,47.28	1,97.02	+25.51
107 Public Health Laboratories	3,97.29	..	..	3,97.29	2,83.84	+39.97
789 Special Component Plan for Scheduled Castes	..	4,53.34	..	4,53.34	5,52.98	-18.02
Total -06	1,06,11.81	4,76.17	45.00	1,11,32.98	88,79.34	+25.38
80 General -						
004 Health Statistics and Evaluation	4,74.76	..	..	4,74.76	3,65.98	+29.72
Total -80	4,74.76	..	..	4,74.76	3,65.98	+29.72
	<i>13.57</i>					
Total (2210)	13,06,58.54	88,25.15	3,13.00	13,98,10.26	10,70,80.02	+30.57
2211. Family Welfare-						
001 Direction and Administration	9,59.82	..	7,91.00	17,50.82	15,50.69	+12.91
003 Training	..	..	2,92.25	2,92.25	3,48.65	-16.18

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2011-12				Actuals for 2010-11	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
B. Social Services -contd.						
(b) Health and Family Welfare -concl.						
2211. Family Welfare-						
004 Research and Evaluation	94.67	..	..	94.67	66.41	+42.55
101 Rural Family Welfare Services	13,42.95	..	1,01,63.24	1,15,06.19	85,66.38	+34.32
102 Urban Family Welfare Services	1,53.67	..	9,34.31	10,87.98	9,56.06	+13.80
200 Other Services and Supplies	5,36.39	..	..	5,36.39	4,15.90	+28.97
Total (2211)	30,87.50	..	1,21,80.80	1,52,68.30	1,19,04.09	+28.26
	<i>13.57</i>					
Total (b) Health and Family Welfare	13,37,46.04	88,25.15	1,24,93.80	15,50,78.56	11,89,84.11	+30.34
(c) Water Supply, Sanitation, Housing and Urban Development-						
2215. Water Supply and Sanitation-						
01 Water Supply-						
001 Direction and Administration	2,30,01.27	..	..	2,30,01.27	1,45,82.45	+57.73
052 Machinery and Equipment	-1.96 a	..	..	-1.96	4.61	-142.52
799 Suspense	11,16.55	..	..	11,16.55	-6,03.87	+284.90
800 Other expenditure	1,56,88.15	..	..	1,56,88.15	1,60,07.54	-2.00
Total -01	3,98,04.01	..	..	3,98,04.01	2,99,90.73	+32.72
Total (2215)	3,98,04.01	..	..	3,98,04.01	2,99,90.73	+32.72
2217. Urban Development-						
80 General-						
001 Direction and Administration	23,19.76	..	..	23,19.76	19,48.60	+19.05
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	42.76	..	..	42.76	2,30.00	-81.41
Total -80	23,62.52	..	..	23,62.52	21,78.60	+8.44
Total (2217)	23,62.52	..	..	23,62.52	21,78.60	+8.44
Total (c) Water Supply, Sanitation, Housing and Urban Development	4,21,66.53	..	..	4,21,66.53	3,21,69.33	+31.08

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

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2011-12			Actuals for 2010-11	Percentage Increase (+)/ Decrease (-)	
	Non-Plan	Plan				Total
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
B. Social Services -contd.						
(d) Information and Broadcasting -						
2220. Information and Publicity -						
01 Films-						
105 Production of films	..	56.31	..	56.31	..	+100.00
Total -01	..	56.31	..	56.31	..	+100.00
60 Others-						
001 Direction and Administration	19,36.12	..	..	19,36.12	22,73.24	-14.83
101 Advertising and Visual Publicity	..	10,81.18	..	10,81.18	1,22.68	+781.30
789 Special Component Plan for Scheduled Castes	..	20.21	..	20.21	..	+100.00
800 Other expenditure	0.34	8.69	..	9.03	0.14	+6350.00
Total -60	19,36.46	11,10.08	..	30,46.54	23,96.06	+27.15
Total (2220)	19,36.46	11,66.39	..	31,02.85	23,96.06	+29.50
Total (d) Information and Broadcasting	19,36.46	11,66.39	..	31,02.85	23,96.06	+29.50
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-						
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-						
01 Welfare of Scheduled Castes-						
	0.65					
001 Direction and Administration	17,25.78	..	..	17,26.43	14,01.54	+23.18
277 Education	1,05,95.35	..	..	1,05,95.35	13,73.42	+671.46
789 Special Component Plan for Scheduled Castes	..	73,96.00	78.19	74,74.19	1,21,65.55	-38.56
800 Other expenditure	1,91.65	..	..	1,91.65	1,72.48	+11.11
Total -01	1,25,12.78	73,96.00	78.19	1,99,87.62	1,51,12.99	+32.25

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

Head of Account	Actuals for 2011-12			Actuals for 2010-11	Percentage Increase (+)/ Decrease (-)	
	Non-Plan	Plan				Total
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
B. Social Services -contd.						
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd.						
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-						
02 Welfare of Scheduled Tribes-						
277 Education	14,23.69	..	..	14,23.69	22,94.87	-37.96
Total -02	14,23.69	..	..	14,23.69	22,94.87	-37.96
03 Welfare of Backward Classes-						
190 Assistance to Public Sector and other undertakings	..	3,16.04	..	3,16.04	2,75.00	+14.92
277 Education	1,55.61	8,56.40	57,89.98	68,01.99	62,57.95	+8.69
800 Other expenditure	48.99	..	..	48.99	37.19	+31.73
Total -03	2,04.60	11,72.44	57,89.98	71,67.02	65,70.14	+9.08
	<i>0.65</i>					
Total (2225)	1,41,41.07	85,68.44	58,68.17	2,85,78.33	2,39,78.00	+19.19
	<i>0.65</i>					
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,41,41.07	85,68.44	58,68.17	2,85,78.33	2,39,78.00	+19.19
(f) Labour and Labour Welfare-						
2230. Labour and Employment -						
01 Labour -						
001 Direction and Administration	17,24.35	..	..	17,24.35	14,58.29	+18.24
102 Working Conditions and Safety	24.99	..	..	24.99	15.82	+57.96
103 General Labour Welfare	..	10.00	4.10	14.10	24.60	-42.68
789 Special Component Plan for Scheduled Castes	..	4.10	..	4.10	..	+100.00
Total -01	17,49.34	14.10	4.10	17,67.54	14,98.71	+17.94

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2011-12			Actuals for 2010-11	Percentage Increase (+)/ Decrease (-)	
	Non-Plan	Plan				Total
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
B. Social Services -contd.						
(f) Labour and Labour Welfare-concltd.						
2230. Labour and Employment -						
02 Employment Service-						
001 Direction and Administration	12,68.76	10,00.00	..	22,68.76	17,01.39	+33.35
Total -02	12,68.76	10,00.00	..	22,68.76	17,01.39	+33.35
03 Training-						
	<i>0.05</i>					
001 Direction and Administration	86,17.07	..	..	86,17.12	70,62.85	+22.01
003 Training of Craftsmen and Supervisors	..	1,21.22	3,46.41	4,67.63	2,71.94	+71.96
789 Special Component Plan for Scheduled Castes	..	15.98	2,00.00	2,15.98	1.65	+12989.70
800 Other expenditure	10,05.22	..	1.96	10,07.18	3,92.63	+156.52
	<i>0.05</i>					
Total -03	96,22.29	1,37.20	5,48.37	1,03,07.91	77,29.07	+33.37
	<i>0.05</i>					
Total (2230)	1,26,40.39	11,51.30	5,52.47	1,43,44.21	1,09,29.17	+31.25
	<i>0.05</i>					
Total (f) Labour and Labour Welfare	1,26,40.39	11,51.30	5,52.47	1,43,44.21	1,09,29.17	+31.25
(g) Social Welfare and Nutrition -						
2235. Social Security and Welfare -						
02 Social Welfare-						
001 Direction and Administration	4,99.33	8.25	..	5,07.58	4,12.94	+22.92
101 Welfare of handicapped	2,75.92	12,24.02	..	14,99.94	23,00.89	-34.81
102 Child Welfare	46,12.45	36,17.63	2,03,79.25	2,86,09.33	1,80,23.96	+58.73
103 Women's Welfare	3,25.53	2,23.07	..	5,48.60	25,80.42	-78.74
789 Special Component Plan for Scheduled Castes	..	76,84.84	..	76,84.84	77,42.25	-0.74
800 Other expenditure	83.96	..	27.82	1,11.78	2,39.54	-53.34
Total -02	57,97.19	1,27,57.81	2,04,07.07	3,89,62.07	3,13,00.00	+24.48

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2011-12			Actuals for 2010-11	Percentage Increase (+)/ Decrease (-)	
	Non-Plan	Plan				Total
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7

(₹ in lakh)

B. Social Services -contd.

(g) Social Welfare and Nutrition-contd.

2235. Social Security and Welfare -

60 Other Social Security and Welfare programmes-

102 Pensions under Social Security Schemes	5,67.06	2,12,64.03	..	2,18,31.09	2,44,47.04	-10.70
104 Deposit Linked Insurance Scheme-Government P.F.	82.65	..	..	82.65	95.67	-13.61
107 Swatantrata Sainik Samman Pension Scheme	12,67.04	..	..	12,67.04	12,29.10	+3.09
200 Other Programmes	1,63,43.36	89.53	..	1,64,32.89	1,57,46.61	+4.36
789 Special Component Plan for Scheduled Castes	..	2,24,20.60	..	2,24,20.60	2,48,18.93	-9.66
800 Other expenditure	8.48	..	..	8.48	29.58	-71.33
Total -60	1,82,68.59	4,37,74.16	..	6,20,42.75	6,63,66.93	-6.52
Total (2235)	2,40,65.78	5,65,31.97	2,04,07.07	10,10,04.82	9,76,66.93	+3.42

2236 Nutrition-

02 Distribution of Nutritious food and beverages-

101 Special Nutrition programmes	..	40,58.46	..	40,58.46	23,65.96	+71.54
789 Special Component Plan for Scheduled Castes	..	81,75.63	..	81,75.63	52,23.60	+56.51
Total -02	..	1,22,34.09	..	1,22,34.09	75,89.56	+61.20
80 General-						
789 Special Component Plan for Scheduled Castes	..	4,59.93	..	4,59.93	1,34.72	+241.40
800 Other expenditure	..	1,78.42	..	1,78.42	52.06	+242.72
Total -80	..	6,38.35	..	6,38.35	1,86.78	+241.77
Total (2236)	..	1,28,72.44	..	1,28,72.44	77,76.34	+65.53

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

Head of Account	Actuals for 2011-12			Actuals for 2010-11	Percentage Increase (+)/ Decrease (-)	
	Non-Plan	Plan				Total
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
B. Social Services -contd.						
(g) Social Welfare and Nutrition-concl.						
2245. Relief on account of Natural Calamities-						
02 Floods, Cyclones etc.-						
101 Gratuitous Relief	59,70.44	..	..	59,70.44	47,45.56	+25.81
104 Supply of Fodder	30.00	..	..	30.00	..	+100.00
105 Veterinary Care	14.51	..	..	14.51	19.55	-25.78
111 Ex-gratia payments to bereaved families	29.30	..	..	29.30	18.00	+62.78
113 Assistance for repairs/ reconstruction of Houses	27,61.11	..	..	27,61.11	1,35.00	+1945.27
117 Assistance to Farmers for purchase of live stock	5.03	..	..	5.03	5.88	-14.46
122 Repairs and restoration of damaged irrigation and flood control works	69,08.41	..	..	69,08.41	1,33,83.65	-48.38
282 Public Health	1,37.17	..	..	1,37.17	1,38.21	-0.75
Total -02	1,58,55.97	..	..	1,58,55.97	1,84,45.85	-14.04
05 State Disaster Response Fund-						
101 Transfer to Reserve Funds and Deposit Accounts- State Disaster Response Fund	2,28,49.50 a	..	..	2,28,49.50	1,11,46.00	+105.00
901 Deduct-Amount met from State Disaster Response Fund	-1,58,55.97 b	..	..	-1,58,55.97	-1,84,45.85	-14.04
Total -05	69,93.53	..	..	69,93.53	-72,99.85	+195.80
80 General-						
102 Management of Natural Dissaters. Contingency Plans in Dissater Prone Areas	13.02	..	..	13.02	..	+100.00
800 Other expenditure	1,36,61.54	..	..	1,36,61.54	1,07,96.30	+26.54
Total -80	1,36,74.56	..	..	1,36,74.56	1,07,96.30	+26.66
Total (2245)	3,65,24.06	..	..	3,65,24.06	2,19,42.30	+66.46
Total (g) Social Welfare and Nutrition	6,05,89.84	6,94,04.41	2,04,07.07	15,04,01.32	12,73,85.57	+18.07

a Notional Contribution to Natural Calamities unspent Marginal Money Fund.

b Notional recoupment to State Disaster Response Fund.

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

Head of Account	Actuals for 2011-12				Actuals for 2010-11	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
B. Social Services -concl.						
(h) Others-						
2250. Other Social Services-						
102 Administration of Religious and Charitable Endowments Acts	28.31	..	..	28.31	26.59	+6.47
Total (2250)	28.31	..	..	28.31	26.59	+6.47
2251. Secretariat - Social Services-						
090 Secretariat	19,81.01	..	..	19,81.01	15,88.63	+24.70
800 Other expenditure	11.74	..	..	11.74	21.83	-46.22
Total (2251)	19,92.75	..	..	19,92.75	16,10.46	+23.74
Total (h) Others	20,21.06	..	..	20,21.06	16,37.05	+23.46
	<i>23,14.63</i>					
Total -B. Social Services	74,18,26.92	13,63,70.69	4,41,37.40	92,46,49.64	72,60,85.02	+27.35
C. Economic Services -						
(a) Agriculture and Allied Activities-						
2401. Crop Husbandry-						
	<i>14.84</i>					
001 Direction and Administration	1,13,69.03	65,98.42	15.30	1,79,97.59	5,38,31.84	-66.57
103 Seeds	..	2,37.50	..	2,37.50	1,48.96	+59.44
107 Plant Protection	..	..	12.66	12.66	..	+100.00
108 Commercial Crops	..	32.51	98.13	1,30.64	86.63	+50.80
109 Extension and Farmers' Training	..	..	..	..	4,98.16	-100.00
111 Agricultural Economics and Statistics	..	..	61.82	61.82	44.11	+40.15
119 Horticulture and Vegetable Crops	27,61.49	2,15.36	8.73	29,85.58	34,47.19	-13.39
789 Special Component Plan for Scheduled Castes	..	3,62.72	..	3,62.72	9,63.46	-62.35
800 Other expenditure	3.96	..	..	3.96	6.76	-41.42
	<i>14.84</i>					
Total (2401)	1,41,34.48	74,46.51	1,96.64	2,17,92.47	5,90,27.11	-63.08

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2011-12				Actuals for 2010-11	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
C. Economic Services -contd.						
(a) Agriculture and Allied Activities-contd.						
2402. Soil and Water Conservation-						
001 Direction and Administration	44,43.48	..	..	44,43.48	38,33.57	+15.91
102 Soil Conservation	..	3,67.96	6.08	3,74.04	14,87.33	-74.85
789 Special Component Plan for Scheduled Castes	..	37.02	..	37.02	52.88	-29.99
792 Irrecoverable Loans written-off	..	..	..	..	3.53	-100.00
Total (2402)	44,43.48	4,04.98	6.08	48,54.54	53,77.31	-9.72
2403. Animal Husbandry-						
	<i>1.55</i>					
001 Direction and Administration	2,52,62.18	..	..	2,52,63.73	1,93,18.30	+30.78
101 Veterinary Services and Animal Health	..	2,54.19	1,71.53	4,25.72	23,08.11	-81.56
105 Piggery Development	..	40.45	..	40.45	24.16	+67.43
106 Other Livestock Development	..	27.51	..	27.51	7.48	+267.78
107 Fodder and Feed Development	..	18.39	1,89.37	2,07.76	2,86.11	-27.38
113 Administrative Investigation and Statistics	..	..	53.60	53.60	14.15	+278.80
789 Special Component Plan for Scheduled Castes	..	89.06	17.06	1,06.12	1,96.32	-45.95
800 Other Expenditure	3.50	..	..	3.50	..	+100.00
Total (2403)	2,52,65.68	4,29.60	4,31.56	2,61,28.39	2,21,54.63	+17.94
2404. Dairy Development-						
001 Direction and Administration	8,90.00	..	..	8,90.00	7,60.25	+17.07
102 Dairy Development Projects	..	2,62.50	..	2,62.50	3,75.00	-30.00
109 Extension and Training	..	..	..	..	7,96.74	-100.00
789 Special Component Plan for Scheduled Castes	..	87.50	..	87.50	2,45.12	-64.30
800 Other Expenditure	4.98	..	..	4.98	..	+100.00
Total (2404)	8,94.98	3,50.00	..	12,44.98	21,77.11	-42.82

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

Head of Account	Actuals for 2011-12			Actuals for 2010-11	Percentage Increase (+)/ Decrease (-)	
	Non-Plan	Plan				Total
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
C. Economic Services -contd.						
(a) Agriculture and Allied Activities -contd.						
2405. Fisheries-						
001 Direction and Administration	13,25.15	..	..	13,25.15	10,78.90	+22.82
101 Inland Fisheries	..	..	..	..	22.00	-100.00
109 Extension and Training	..	..	15.46	15.46	3,00.00	-94.85
Total (2405)	13,25.15	..	15.46	13,40.61	14,00.90	-4.30
2406. Forestry and Wild Life-						
01 Forestry-						
	<i>9.61</i>					
001 Direction and Administration	64,81.25	..	..	64,90.86	53,13.47	+22.16
102 Social and Farm Forestry	..	4,86.70	..	4,86.70	8,87.81	-45.18
	<i>9.61</i>					
Total -01	64,81.25	4,86.70	..	69,77.56	62,01.28	+12.52
02 Environmental Forestry and Wild Life-						
111 Zoological Park	..	3,15.13	..	3,15.13	1,36.71	+130.51
112 Public Gardens	26.55	..	..	26.55	21.73	+22.18
Total -02	26.55	3,15.13	..	3,41.68	1,58.44	+115.65
	<i>9.61</i>					
Total (2406)	65,07.80	8,01.83	..	73,19.24	63,59.72	+15.09
2415. Agricultural Research and Education-						
01 Crop Husbandry-						
120 Assistance to other Institutions	93,60.00	10,00.00	..	1,03,60.00	1,20,00.00	-13.67
277 Education	1,54.71	..	..	1,54.71	1,29.11	+19.83
Total -01	95,14.71	10,00.00	..	1,05,14.71	1,21,29.11	-13.31
03 Animal Husbandry-						
120 Assistance to other Institutions	40,50.00	..	..	40,50.00	33,15.00	+22.17
Total -03	40,50.00	..	..	40,50.00	33,15.00	+22.17
Total (2415)	1,35,64.71	10,00.00	..	1,45,64.71	1,54,44.11	-5.69

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

Head of Account	Actuals for 2011-12				Actuals for 2010-11	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
C. Economic Services -contd.						
(a) Agriculture and Allied Activities -concltd.						
2425. Co-operation -						
	<i>3.21</i>					
001 Direction and Administration	63,09.21	..	..	63,12.42	62,29.04	+1.34
101 Audit of Co-operatives	23,19.20	..	..	23,19.20	19,72.88	+17.55
800 Other Expenditure	0.32	..	..	0.32	..	+100.00
	<i>3.21</i>					
Total (2425)	86,28.73	..	..	86,31.94	82,01.92	+5.24
2435. Other Agricultural Programmes-						
01 Marketing and Quality Control						
101 Marketing facilities	5,09.19	..	..	5,09.19	4,56.23	+11.61
800 Other Expenditure	..	..	..	..	0.10	-100.00
Total -01	5,09.19	..	..	5,09.19	4,56.33	+11.58
Total (2435)	5,09.19	..	..	5,09.19	4,56.33	+11.58
	<i>29.21</i>					
Total (a) Agriculture and Allied Activities	7,52,74.20	1,04,32.92	6,49.74	8,63,86.07	12,05,99.14	-28.37
(b) Rural Development-						
2501. Special Programmes for Rural Development-						
01 Integrated Rural Development Programme-						
001 Direction and Administration	..	6,53.20	..	6,53.20	3,64.02	+79.44
789 Special Component Plan for Scheduled Castes	..	1,35.80	..	1,35.80	5,84.46	-76.76
Total -01	..	7,89.00	..	7,89.00	9,48.48	-16.81
Total (2501)	..	7,89.00	..	7,89.00	9,48.48	-16.81
2515. Other Rural Development Programmes -						
001 Direction and Administration	1,13,77.32	..	..	1,13,77.32	93,25.26	+22.01
101 Panchayati Raj	..	..	..	..	54.23	-100.00
102 Community Development	70.00	..	..	70.00	70.00	..

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

Head of Account	Actuals for 2011-12				Actuals for 2010-11	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
C. Economic Services -contd.						
(b) Rural Development-concltd.						
2515. Other Rural Development Programmes -						
789 Special Component Plan for Scheduled Castes	..	17,14.73	..	17,14.73	6,55.10	+161.75
799 Suspense	-3,48.60 a	..	..	-3,48.60	5,57.49	-162.53
800 Other expenditure	0.10	2,93.73	..	2,93.83	1,28.50	+128.66
Total (2515)	1,10,98.82	20,08.46	..	1,31,07.28	1,07,90.58	+21.47
Total (b) Rural Development	1,10,98.82	27,97.46	..	1,38,96.28	1,17,39.06	+18.38
(d) Irrigation and Flood Control-						
2700. Major Irrigation						
01 Sirhind Canal System (Commercial)-						
001 Direction and Administration	2,87,46.50	..	..	2,87,46.50	2,46,61.69	+16.56
799 Suspense	-0.11 a	..	..	-0.11	-0.13	-15.38
800 Other expenditure	7,52.50	..	..	7,52.50	7,03.60	+6.95
Total -01	2,94,98.89	..	..	2,94,98.89	2,53,65.16	+16.30
02 Ranjit Sagar Dam (Commercial)-						
001 Direction and Administration	2,90,71.81	..	..	2,90,71.81	2,44,44.82	+18.93
Total -02	2,90,71.81	..	..	2,90,71.81	2,44,44.82	+18.93
03 Sutlej Yamuna Link (SYL) (Commercial) -						
001 Direction and Administration	..	..	..	..	18,94.84	-100.00
799 Suspense	..	..	..	..	-4.58	-100.00
800 Other expenditure	17,44.99	..	..	17,44.99	17,44.99	..
Total -03	17,44.99	..	..	17,44.99	36,35.25	-52.00
04 Beas Project Unit-I (BSL) (Commercial)-						
001 Direction and Administration	81,58.20	..	..	81,58.20	39,84.25	+104.76
799 Suspense	35.69	..	..	35.69	50.04	-28.68
800 Other expenditure	-17,09.30 a	..	..	-17,09.30	81,42.25	-120.99
Total -04	64,84.59	..	..	64,84.59	1,21,76.54	-46.75

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

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2011-12				Actuals for 2010-11	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
C. Economic Services -contd.						
(d) Irrigation and Flood Control-contd.						
2700. Major Irrigation						
07 Upper Bari Doab Canal System (Commercial)-						
800 Other expenditure	71.91	..	..	71.91	71.91	..
Total -07	71.91	..	..	71.91	71.91	..
08 Sutlej Valley Project (Commercial)-						
800 Other expenditure	21.10	..	..	21.10	21.10	..
Total -08	21.10	..	..	21.10	21.10	..
09 Harike Project (Commercial)-						
800 Other expenditure	75.90	..	..	75.90	75.90	..
Total -09	75.90	..	..	75.90	75.90	..
10 Banur Canal System (Commercial)-						
800 Other expenditure	0.21	..	..	0.21	0.21	..
Total -10	0.21	..	..	0.21	0.21	..
11 Shah Nehar Canal System (Commercial)-						
800 Other expenditure	1,95.49	..	..	1,95.49	1,95.50	-0.01
Total -11	1,95.49	..	..	1,95.49	1,95.50	-0.01
13 Shah Nehar Feeder (Commercial)-						
800 Other expenditure	-3.71 a	..	..	-3.71	-3.71	..
Total -13	-3.71	..	..	-3.71	-3.71	..
14 Madhopur Beas Link Project (Commercial)-						
800 Other expenditure	25.28	..	..	25.28	25.28	..
Total -14	25.28	..	..	25.28	25.28	..
15 Utilization of Surplus Ravi Beas Water (Commercial)-						
800 Other expenditure	77.50	..	..	77.50	77.50	..
Total -15	77.50	..	..	77.50	77.50	..

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

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

Head of Account	Actuals for 2011-12				Actuals for 2010-11	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7

(₹ in lakh)

C. Economic Services -contd.
(d) Irrigation and Flood Control -contd.
2700. Major Irrigation -
16 Sirhind Feeder Project (Commercial)-

800 Other expenditure	44.79	..	..	44.79	44.79	..
Total -16	44.79	..	..	44.79	44.79	..

17 Ghaggar Canal (Commercial) -

800 Other expenditure	1.06	..	..	1.06	1.06	..
Total -17	1.06	..	..	1.06	1.06	..

18 Gurgaon Canal (Commercial) -

800 Other expenditure	0.19	..	..	0.19	0.19	..
Total -18	0.19	..	..	0.19	0.19	..

19 Lining of Channels (Commercial)-

800 Other expenditure	23,40.14	..	..	23,40.14	23,40.14	..
Total -19	23,40.14	..	..	23,40.14	23,40.14	..

20 Garshankar Lift Irrigation Scheme (Commercial)-

800 Other expenditure	0.87	..	..	0.87	0.87	..
Total -20	0.87	..	..	0.87	0.87	..

21 Garhi Lift Irrigation Scheme (Commercial)-

800 Other expenditure	0.91	..	..	0.91	0.91	..
Total -21	0.91	..	..	0.91	0.91	..

80 General-

800 Other expenditure	26.90	26.90	26.90	..
Total -80	26.90	26.90	26.90	..

Total (2700)

	6,96,78.82	6,96,78.82	6,85,00.32	+1.72
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12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2011-12			Actuals for 2010-11	Percentage Increase (+)/ Decrease (-)	
	Non-Plan	Plan				Total
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
C. Economic Services -contd.						
(d) Irrigation and Flood Control -contd.						
2701. Medium Irrigation-						
05 Lining of Channels - Phase-II (Commercial)-						
800 Other expenditure	18,64.57	..	..	18,64.57	18,43.45	+1.15
Total -05	18,64.57	..	..	18,64.57	18,43.45	+1.15
06 Extension of Phase-II Kandi Canal from Hoshiarpur to Balachaur (Commercial)-						
800 Other expenditure	48.01	..	..	48.01	48.01	..
Total -06	48.01	..	..	48.01	48.01	..
13 Construction of New Distributaries Minor (Commercial)-						
800 Other expenditure	16,40.36	..	..	16,40.36	16,00.84	+2.47
Total -13	16,40.36	..	..	16,40.36	16,00.84	+2.47
24 Directorate of Water Resources Kandi Watershed and Area Development Project (Commercial)-						
800 Other expenditure	29.07	..	..	29.07	29.07	..
Total -24	29.07	..	..	29.07	29.07	..
25 Raising Lining of Bhakra Main Line for Providing Free Board (Commercial)-						
800 Other expenditure	15.89	..	..	15.89	15.89	..
Total -25	15.89	..	..	15.89	15.89	..
26 Providing Irrigation Facilities to Punjab Areas under S.Y.L. Project (Commercial)-						
800 Other expenditure	4,57.53	..	..	4,57.53	4,57.53	..
Total -26	4,57.53	..	..	4,57.53	4,57.53	..
27 Canalisation of Navin and Mughlai Kulhas (Commercial)-						
800 Other expenditure	0.60	..	..	0.60	0.61	-1.64
Total -27	0.60	..	..	0.60	0.61	-1.64

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2011-12			Actuals for 2010-11	Percentage Increase (+)/ Decrease (-)	
	Non-Plan	Plan				Total
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1.	2	3	4	5	6	7
	(₹ in lakh)					
C. Economic Services -contd.						
(d) Irrigation and Flood Control -contd.						
2701. Medium Irrigation-						
28 Running of Basantpur Canal (Commercial)-						
800 Other expenditure	1.07	..	..	1.07	1.07	..
Total -28	1.07	..	..	1.07	1.07	..
29 Construction of Acqueduct-Cum-VR Bridge at RD- 29500 of Dhudal Branch Crossing Ghaggar River (Commercial)-						
800 Other expenditure	13.09	..	..	13.09	13.09	..
Total -29	13.09	..	..	13.09	13.09	..
32 Setting up of Irrigation Management Training Institute (Commercial)-						
800 Other expenditure	37.95	..	..	37.95	37.95	..
Total -32	37.95	..	..	37.95	37.95	..
37 Extension of Non-Perennial Irrigation to Areas in UBDC (Commercial)-						
800 Other expenditure	38.73	..	..	38.73	38.73	..
Total -37	38.73	..	..	38.73	38.73	..
38 Utilisation of Surplus Ravi Beas Water (Commercial)-						
800 Other expenditure	1,03.80	..	..	1,03.80	1,03.80	..
Total -38	1,03.80	..	..	1,03.80	1,03.80	..
39 Extension and Improvement of Shah Nehar Canal Remodelling and Lining (Commercial)-						
800 Other expenditure	12,72.98	..	..	12,72.98	11,46.80	+11.00
Total -39	12,72.98	..	..	12,72.98	11,46.80	+11.00

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

Head of Account	Actuals for 2011-12				Actuals for 2010-11	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
C. Economic Services -contd.						
(d) Irrigation and Flood Control -concl.						
2701. Medium Irrigation-						
40 Modernisation of Existing Canals Providing Gates and Gearings (Commercial)-						
800 Other expenditure	7,27.67	..	..	7,27.67	7,27.67	..
Total -40	7,27.67	..	..	7,27.67	7,27.67	..
80 General-						
001 Direction and Administration	97.50	..	..	97.50	0.80	+12087.50
799 Suspense	-2.38 a	..	..	-2.38	-7.81	-69.53
Total -80	95.12	..	..	95.12	-7.01	+1456.92
Total (2701)	63,46.44	..	..	63,46.44	60,57.50	+4.77
2702. Minor Irrigation-						
03 Maintenance-						
102 Lift Irrigation Schemes	11,86.67	..	..	11,86.67	12,46.73	-4.82
103 Tube wells	1,19,38.31	..	..	1,19,38.31	84,08.18	+41.98
Total -03	1,31,24.98	..	..	1,31,24.98	96,54.91	+35.94
Total (2702)	1,31,24.98	..	..	1,31,24.98	96,54.91	+35.94
2711. Flood Control and Drainage-						
01 Flood Control-						
001 Direction and Administration	98,52.61	..	..	98,52.61	78,83.68	+24.97
799 Suspense	-0.42 a	..	..	-0.42	-6.65	-93.68
800 Other expenditure	1.80	..	..	1.80	..	+100.00
Total -01	98,53.99	..	..	98,53.99	78,77.03	+25.10
Total (2711)	98,53.99	..	..	98,53.99	78,77.03	+25.10
Total (d) Irrigation and Flood Control	9,90,04.23	..	..	9,90,04.23	9,20,89.76	+7.51

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

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2011-12				Actuals for 2010-11	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
C. Economic Services -contd.						
(e) Energy-						
2801. Power-						
80 General-						
800 Other expenditure	32,00,07.00	..	..	32,00,07.00	33,75,55.00	-5.20
Total -80	32,00,07.00	..	..	32,00,07.00	33,75,55.00	-5.20
Total (2801)	32,00,07.00	..	..	32,00,07.00	33,75,55.00	-5.20
2810. New and Renewable Energy						
01 Bio-Energy-						
001 Direction and Administration	83.23	..	..	83.23	68.61	+21.31
Total -01	83.23	..	..	83.23	68.61	+21.31
Total (2810)	83.23	..	..	83.23	68.61	+21.31
Total (e) Energy	32,00,90.23	..	..	32,00,90.23	33,76,23.61	-5.19
(f) Industry and Minerals -						
2851. Village and Small Industries-						
001 Direction and Administration	39,60.71	..	53.27	40,13.98	33,40.77	+20.15
102 Small Scale Industries	..	2,00.00	5.19	2,05.19	5.86	+3401.54
105 Khadi and Village Industries	4,74.23	..	..	4,74.23	5,80.00	-18.24
107 Sericulture Industries	1,82.35	..	..	1,82.35	1,51.06	+20.71
110 Composite village and Small Industries and Co-operatives	..	..	..	..	10.94	-100.00
800 Other expenditure	0.85	..	..	0.85	0.80	+6.25
Total (2851)	46,18.14	2,00.00	58.46	48,76.60	40,89.43	+19.25
2852. Industries-						
80 General-						
102 Industrial Productivity	..	..	..	..	1,00.00	-100.00
800 Other expenditure	..	..	..	..	60,00.00	-100.00
Total -80	..	..	..	..	61,00.00	-100.00
Total (2852)	..	..	..	..	61,00.00	-100.00

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2011-12			Actuals for 2010-11	Percentage Increase (+)/ Decrease (-)	
	Non-Plan	Plan				Total
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
C. Economic Services -contd.						
(f) Industry and Minerals -concl.						
2853. Non-ferrous Mining and Metallurgical Industries-						
02 Regulation and Development of Mines-						
102 Mineral Exploration	4,09.61	..	..	4,09.61	1,32.00	+210.31
Total -02	4,09.61	..	..	4,09.61	1,32.00	+210.31
Total (2853)	4,09.61	..	..	4,09.61	1,32.00	+210.31
Total (f) Industry and Minerals	50,27.75	2,00.00	58.46	52,86.21	1,03,21.43	-48.78
(g) Transport -						
3053. Civil Aviation-						
80 General-						
001 Direction and Administration	45.24	..	..	45.24	36.38	+24.35
003 Training and Education	1,53.44	..	..	1,53.44	1,49.13	+2.89
800 Other expenditure	16,63.55	..	..	16,63.55	16,81.94	-1.09
Total -80	18,62.23	..	..	18,62.23	18,67.45	-0.28
Total (3053)	18,62.23	..	..	18,62.23	18,67.45	-0.28
3054. Roads and Bridges-						
03 State Highways-						
337 Roadworks	2,93,38.34	..	..	2,93,38.34	2,47,13.45	+18.71
800 Other expenditure	..	..	..	..	15.00	-100.00
Total -03	2,93,38.34	..	..	2,93,38.34	2,47,28.45	+18.64
80 General-						
001 Direction and Administration	91,27.46	..	..	91,27.46	6,29.46	+1350.05
052 Machinery and Equipment	-23.39 a	..	..	-23.39	-17.25	+35.59
799 Suspense	97.49	..	..	97.49	3,42.20	-71.51
Total -80	92,01.56	..	..	92,01.56	9,54.41	+864.11
Total (3054)	3,85,39.90	..	..	3,85,39.90	2,56,82.86	+50.06

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

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

(Figures in italics represent charged expenditure)

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

a Includes ₹ 5,05.42 lakh on account of notional adjustment against Depreciation Reserve Funds and General and other Reserve Funds.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2011-12				Actuals for 2010-11	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
C. Economic Services - contd.						
(j) General Economic Services -						
3451. Secretariat - Economic Services -						
090 Secretariat	5,17.91	..	..	5,17.91	4,24.38	+22.04
092 Other Offices	1,45.02	..	..	1,45.02	1,65.99	-12.63
101 Planning Commission/Planning Board	5,40.96	30,89.89	..	36,30.85	10,87.08	+234.00
789 Special Component Plan for Scheduled Castes	..	47.19	..	47.19	8.61	+448.08
800 Other expenditure	..	4.56	..	4.56	1.18	+286.44
Total (3451)	12,03.89	31,41.64	..	43,45.53	16,87.24	+157.55
3452. Tourism-						
01 Tourist Infrastructure-						
102 Tourist Accommodation	..	..	..	..	2,00.00	-100.00
Total -01	..	..	..	..	2,00.00	-100.00
80 General-						
001 Direction and Administration	1,32.88	..	..	1,32.88	1,18.26	+12.36
800 Other expenditure	..	..	..	..	0.13	-100.00
Total -80	1,32.88	..	..	1,32.88	1,18.39	+12.24
Total (3452)	1,32.88	..	..	1,32.88	3,18.39	-58.27
3454. Census Surveys and Statistics-						
01 Census-						
800 Other expenditure	1,74.89	..	..	1,74.89	47,71.61	-96.33
Total -01	1,74.89	..	..	1,74.89	47,71.61	-96.33
02 Surveys and Statistics-						
201 National Sample Survey Organisation	1,22.60	..	..	1,22.60	99.69	+22.98
204 Central Statistical Organisation	16,10.19	2,59.42	1.16	18,70.77	14,66.69	+27.55
800 Other expenditure	3.02	..	..	3.02	0.52	+480.77
Total -02	17,35.81	2,59.42	1.16	19,96.39	15,66.90	+27.41
Total (3454)	19,10.70	2,59.42	1.16	21,71.28	63,38.51	-65.74

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

(Figures in italics represent charged expenditure)

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

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

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

Head of Account	Increase	Main Reasons
1	2	3
(₹ in lakh)		
2202. General Education	11,40,58.29	The overall increase under this head works out to 28.94 percent over previous year's expenditure. It is mainly due to increase of 29.62 percent under 'Government Secondary Schools - Salaries'.
2049. Interest Payments	7,64,91.14	The overall increase under this head works out to 13.87 percent over previous year's expenditure. It is mainly due to increase of 25.18 percent under 'Interest on Internal Debt-Interest on Market Loans'.
2055. Police	5,68,97.39	The overall increase under this head works out to 24.90 percent over previous year's expenditure. It is mainly due to increase of 25.69 percent under 'District Police'.
2071. Pensions and other Retirement Benefits	3,47,88.52	The overall increase under this head works out to 6.55 percent over previous year's expenditure. It is mainly due to increase of 15.19 percent under 'Superannuation and Retirement Allowances'.
2210. Medical and Public Health	3,27,30.24	The overall increase under this head works out to 30.57 percent over previous year's expenditure. It is mainly due to increase of 35.14 percent under 'Urban Health Services-Allopathy'.
3456. Civil Supplies	1,73,09.98	The overall increase under this head works out to 222.71 percent over previous year's expenditure. It is mainly due to increase of 1550.42 percent under 'Other Expenditure'.
2245. Relief on account of Natural Calamities	1,45,81.76	The overall increase under this head works out to 66.46 percent over previous year's expenditure. It is mainly due to increase of 105.00 percent under 'Transfer to Reserve Funds and Deposit accounts- State Disaster Response Fund'.
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions.	1,07,13.81	The overall increase under this head works out to 16.75 percent over previous year's expenditure. It is due to increase of expenditure on 'Other Miscellaneous Compensations and Assignments'.
2215. Water Supply and Sanitation	98,13.28	The overall increase under this head works out to 32.72 percent over previous year's expenditure. It is mainly due to increase of 57.73 percent under 'Direction and Administration'
2015. Elections	78,92.98	The overall increase under this head works out to 350.65 percent over previous year's expenditure. It is mainly due to increase under 'Charges for conduct of Elections to State/ Union Territory Legislature'.
2014. Administration of Justice	76,00.81	The overall increase under this head works out to 30.25 percent over previous year's expenditure. It is mainly due to increase of 24.15 percent under 'Civil and Session Courts'.

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

Head of Account	Increase	Main Reasons
1	2	3
	(₹ in lakh)	
2205. Art and Culture	61,76.28	The overall increase under this head works out to 604.36 percent over previous year's expenditure. It is mainly due to increase of 985.33 percent under 'Promotion of Arts and Culture.
3055. Road Transport	55,63.41	The overall increase under this head works out to 23.84 percent over previous year's expenditure. It is mainly due to increase of 23.70 percent under 'Government Transport Services-Punjab Roadways'.
2236. Nutrition	50,96.10	The overall increase under this head works out to 65.53 percent over previous year's expenditure. It is mainly due to increase of 56.51 percent under 'Special Component Plan for Scheduled Castes'.
2225. Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	46,00.33	The overall increase under this head works out to 19.19 percent over previous year's expenditure. It is mainly due to increase of 671.46 percent under 'Education'.
2029. Land Revenue	40,60.25	The overall increase under this head works out to 28.68 percent over previous year's expenditure. It is mainly due to increase of 28.68 percent under 'Land Records'.
2403. Animal Husbandry	39,73.76	The overall increase under this head works out to 17.94 percent over previous year's expenditure. It is mainly due to increase of 30.78 percent under 'Direction and Administration'.
2053. District Administration	36,18.36	The overall increase under this head works out to 22.70 percent over previous year's expenditure. It is mainly due to increase of 26.77 percent under 'District Establishment'.
2230. Labour and Employment	34,15.04	The overall increase under this head works out to 31.25 percent over previous year's expenditure. It is mainly due to increase of 22.01 percent under 'Training-Direction and Administration'.
2211. Family Welfare	33,64.21	The overall increase under this head works out to 28.26 percent over previous year's expenditure. It is mainly due to increase of 34.32 percent under 'Rural Family Welfare Services'.
2235. Social Security and Welfare	33,37.89	The overall increase under this head works out to 3.42 percent over previous year's expenditure. It is mainly due to increase of 58.73 percent under 'Child Welfare'.

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

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

Head of Account	Decrease	Main Reasons
1	2	3
	(₹ in lakh)	
2075. Miscellaneous General Services	37,45,97.00	The overall decrease under this head works out to 98.55 percent over previous year's expenditure. It is mainly due to decrease of 98.81 percent under 'State Lotteries'.
2401. Crop Husbandry	3,72,34.64	The overall decrease under this head works out to 63.08 percent over previous year's expenditure. It is mainly due to decrease of 66.57 under 'Direction and Administration'
2801. Power	1,75,48.00	The overall decrease under this head works out to 5.20 percent over previous year's expenditure. It is mainly due to decrease under 'Other Expenditure'.
2059. Public Works	67,24.76	The overall decrease under this head works out to 18.26 percent over previous year's expenditure. It is mainly due to decrease of 13.06 percent under 'Direction and Administration'.
2852. Industries	61,00.00	The overall decrease under this head works out to 100 percent over previous year's expenditure. It is mainly due to decrease under 'Other Expenditure'.
3454. Census Surveys and Statistics	41,67.23	The overall decrease under this head works out to 65.74 percent over previous year's expenditure. It is mainly due to decrease of 96.33 percent under 'Other Expenditure'.
2047. Other Fiscal Services	27,16.76	The overall decrease under this head works out to 58.30 percent over previous year's expenditure. It is mainly due to decrease of 58.31 percent under 'Promotion of small savings'.

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

Sr. No.	Name of the Scheme	Amount released by Government of India	Central Share actually released by the State Government	Deficit (-) / Excess (+)	State Share as per funding pattern	State Share released	Deficit (-) / Excess (+)	Total Release	Expenditure
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
1	Integrated Child Development Services	2,62,58.52	2,02,76.50	-59,82.02	7,26.92	..	-7,26.92	2,02,76.50	2,02,76.50
2	Mid Day Meal	1,25,60.79	..	-1,25,60.79	2,18,90.04	1,61,55.11	-57,34.93	1,61,55.11	1,61,55.11
3	Post-matric scholarship for students belonging to minority communities	38,22.52	30,62.15	-7,60.37	..	..	..	30,62.15	30,62.15
4	Pre-matric scholarship for students belonging to minority communities	29,23.44	25,69.18	-3,54.26	12,00.00	8,56.39	-3,43.61	34,25.57	34,25.57
5	Information and Communication Technology	28,90.00	26,46.42	-2,43.58	25,05.35	..	-25,05.35	26,46.42	26,46.42
6	Strengthening of Teachers Training Institutes	11,76.91	7,54.51	-4,22.40	..	..	..	7,54.51	7,54.51
7	Merit-cum-means scholarship to the students belonging to minority communities	8,65.10	1,58.10	-7,07.00	..	..	..	1,58.10	1,58.10
8	Revamping of Urban Family Welfare Centre	7,00.00	5,98.01	-1,01.99	..	..	..	5,98.01	5,98.01
9	Macro Management of Agriculture	6,88.30	15.30	-6,73.00	97.02	1.62	-95.40	16.92	16.92
10	Integrated Scheme of Oil Seeds, Pulses, Oil, Palm and Maize	1,40.27	..	-1,40.27	64.44	..	-64.44	..	..

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

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)
		Non-Plan	Plan		Total		
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
A. Capital Account of General Services -							
4055. Capital Outlay on Police-							
207 State Police	16,65.86	7,82.93	..	..	7,82.93	79,56.53	-53.00
208 Special Police	7,81.39	7,61.99	..	..	7,61.99	36,07.59	-2.48
209 Railway Police	32.77	12.87	..	..	12.87	97.57	-60.73
210 Research, Education and Training	25.00	19.74	..	..	19.74	92.37	-21.04
211 Police Housing	..	..	..	..	..	1,19,61.37	..
800 Other expenditure	34,16.47	45,55.42	50.32	..	46,05.74	3,78,32.56	+34.81
Total (4055)	59,21.49	61,32.95	50.32	..	61,83.27	6,15,47.99	+4.42
4058. Capital Outlay on Stationery and Printing -							
103 Government Presses	32.47	5.70	..	..	5.70	3,09.44	-82.45
Total (4058)	32.47	5.70	..	..	5.70	3,09.44	-82.45
4059. Capital Outlay on Public works -							
01 Office Buildings -							
001 Direction and Administration	3,33.44	1,45.74	..	..	1,45.74	17,81.38	-56.29
051 Construction	34,18.41	..	60.69	..	60.69	56,19.44	-98.22
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	..	-0.43	..
Total - 01	37,51.85	1,45.74	60.69	..	2,06.43	74,00.39	-94.50
60 Other Buildings -							
051 Construction	..	..	..	..	..	22,97.35	..
Total - 60	..	..	..	..	..	22,97.35	..
80 General -							
001 Direction and Administration	..	..	..	..	..	16,64.46	..
051 Construction -	..	..	..	..	..	18,10.77	..
(i) Construction of District Administration Complex at Faridkot	..	..	..	..	..	18,10.77	..
(ii) Construction of Judicial Court Complex at Mansa	..	..	..	..	..	5,18.04	..

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

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
I	2	3	4	5	6	7	8
(₹ in lakh)							
A. Capital Account of General Services - conold.							
4059. Capital Outlay on Public works-							
051 Construction -							
(iii) Construction of Judicial Court Complex at Patiala	..	..	..	..	..	13,53.80	..
(iv) Construction of District Administration Complex at Mansa	..	..	..	..	..	5,99.68	..
(v) Divisional offices and District Tehsil Complex for five new Districts of Mansa, Fatehgarh Sahib, Moga, Muktsar and Nawanshahar.	66.76	..	61.83	..	61.83	11,44.38	-7.38
(vi) Courts	60,61.73	..	1,21,51.59	..	1,21,51.59	4,36,68.56	+100.46
(vii) Mini Secretariat	16,46.98	..	..	..	..	16,46.98	-100.00
(viii) Other works each costing ₹ 5 crore and less	..	..	38.41	..	38.41	1,55,74.66	+100.00
Total (051)	77,75.47	..	1,22,51.83	..	1,22,51.83	6,79,81.33	+57.57
052 Machinery and Equipment							
201 Acquisition of Land	..	..	..	..	..	1,93.45	..
800 Other expenditure	99.86	5,31.67	..	..	5,31.67	12,09.05	+432.42
Total 80	78,75.33	5,31.67	1,22,51.83	..	1,27,83.50	6,94,80.77	+62.32
Total (4059)	1,16,27.18	6,77.41	1,23,12.52	..	1,29,89.93	7,91,78.51	+11.72
4070. Capital Outlay on Other Administrative Services-							
003 Training	1,72.00	..	2,31.90	..	2,31.90	33,17.16	+34.83
800 Other expenditure	7,22.62	65.83	1,27.52	..	1,93.35	39,99.00	-73.24
Total (4070)	8,94.62	65.83	3,59.42	..	4,25.25	73,16.16	-52.47
Total A. Capital Account of General Services	1,84,75.76	68,81.89	1,27,22.26	..	1,96,04.15	14,83,52.10	+6.11

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

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
I	2	3	4	5	6	7	8
(₹ in lakh)							
B. Capital Account of Social Services -							
(a) Capital Account of Education, Sports, Art and Culture-							
4202. Capital Outlay on Education, Sports, Art and Culture -							
01 General Education-							
201 Elementary Education	18,79.17	..	58,36.30	..	58,36.30	2,46,26.55	+210.58
202 Secondary Education	50,69.60	..	19,11.54	..	19,11.54	1,98,03.89	-62.29
203 University and Higher Education	57,37.45	..	25,00.00	..	25,00.00	1,73,00.14	-56.43
205 Languages Development	..	..	..	..	..	5,69.38	..
789 Special Component Plan for Scheduled Castes	30,35.58	..	15,03.89	..	15,03.89	80,63.13	-50.46
800 Other expenditure	..	..	..	..	..	10,47.39	..
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..	-1.78	..
Total - 01	1,57,21.80	..	1,17,51.73	..	1,17,51.73	7,14,08.70	-25.25
02 Technical Education -							
103 Technical Schools	2,00.00	..	..	..	..	8,24.67	-100.00
104 Polytechnics	1,00.00	..	..	..	..	80,91.16	-100.00
105 Engineering/Technical Colleges and Institutes	41,26.94	..	9,54.25	7,44.14	16,98.39	1,12,00.67	-58.85
789 Special Component Plan for Scheduled Castes	1,74.98	..	..	..	..	3,61.94	-100.00
800 Other expenditure	..	..	..	..	..	32,82.33	..
Total - 02	46,01.92	..	9,54.25	7,44.14	16,98.39	2,37,60.77	-63.09
03 Sports and Youth Services -							
102 Sports Stadium	49.50	..	5,40.00	..	5,40.00	5,89.50	+990.91
789 Special Component Plan for Scheduled Castes	74.25	..	4,50.00	..	4,50.00	5,24.25	+506.06
800 Other expenditure	..	..	..	..	..	2,98.41	..
Total - 03	1,23.75	..	9,90.00	..	9,90.00	14,12.16	+700.00
04 Art and Culture -							
104 Archives	..	..	..	..	..	3,38.91	..
105 Public Libraries	..	..	..	..	..	39.48	..
106 Museums	49,00.91	0.27	2,42.75	..	2,43.02	89,87.57	-95.04

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

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

(₹ in lakh)

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

800 Other expenditure	..	..	..	..	..	4,50.76	..
Total - 04	49,00.91	0.27	2,42.75	..	2,43.02	98,16.72	-95.04
Total (4202)	2,53,48.38	0.27	1,39,38.73	7,44.14	1,46,83.14	10,63,98.35	-42.07
Total (a) Capital Account of Education, Sports, Art and Culture	2,53,48.38	0.27	1,39,38.73	7,44.14	1,46,83.14	10,63,98.35	-42.07

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

001 Direction and Administration	5.65	..	..	..	..	5.65	-100.00
102 Employee State Insurance Scheme	79.82	1,95.77	..	..	1,95.77	3,12.76	+145.26
110 Hospitals and Dispensaries -							
(i) Medical Relief to other Hospitals and Dispensaries	1,42.84	2,60.98	..	..	2,60.98	11,78.08	+82.71
(ii) National Rural Health Mission (N.R.H.M.)	..	..	..	..	..	15,36.00	..
(iii) Construction of new hospitals at Fatehgarh Sahib and Nangal (includes ₹ 5,00 lakh ACA)	..	..	..	..	..	8,50.00	..
(iv) Other works each costing ₹ 5 crore and less	14.67	0.02	1,40.00	..	1,40.02	85,21.75	+854.46
Total (110)	1,57.51	2,61.00	1,40.00	..	4,01.00	1,20,85.83	+154.59
789 Special Component Plan for Scheduled Castes	..	..	9,56.00	..	9,56.00	9,56.00	+100.00
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	..	-0.66	..
Total - 01	2,42.98	4,56.77	10,96.00	..	15,52.77	1,33,59.58	+539.05

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

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. Capital Account of Social Services - contd.							
(b) Capital Account of Health and Family Welfare - contd.							
4210. Capital Outlay on Medical and Public Health -							
02 Rural Health Services -							
101 Health sub-centres -							
Others schemes each costing ₹ 5 crore and less	1.73	0.05	..	..	0.05	2,15.53	-97.11
103 Primary Health Centres -							
Others schemes each costing ₹ 5 crore and less	65.53	10.51	..	..	10.51	4,05.84	-83.96
104 Community Health Centres	..	..	..	..	..	0.87	..
110 Hospitals and Dispensaries	..	..	..	..	..	79.79	..
800 Other expenditure	7.74	3.39	..	..	3.39	87.41	-56.20
Total - 02	75.00	13.95	..	..	13.95	7,89.44	-81.40
03 Medical Education, Training and Research -							
101 Ayurveda							
..	..	..	..	..	..	16.26	..
102 Homeopathy							
9.64	..	..	..	..	..	19.53	-100.00
105 Allopathy -							
(i) Extension and Improvement of Dental College at Patiala							
..	..	..	..	..	..	9,02.11	..
(ii) Other schemes each costing ₹ 5 crore and less							
21,98.00	..	28,67.06	..	..	28,67.06	83,55.74	+30.44
Total (105)	21,98.00	..	28,67.06	..	28,67.06	92,57.85	+30.44
200 Other Systems-							
Others schemes each costing ₹ 5 crore and less							
..	..	..	..	..	..	28.65	..
789 Special Component Plan for Scheduled Castes	14,94.99	..	3,25.00	..	3,25.00	18,19.99	-78.26
Total - 03	37,02.63	..	31,92.06	..	31,92.06	1,11,42.28	-13.79
80 General -							
800 Other expenditure							
..	..	..	..	..	..	14,54.53	..
Total - 80	..	..	..	..	..	14,54.53	..
Total (4210)	40,20.61	4,70.72	42,88.06	..	47,58.78	2,67,45.83	+18.36

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

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)
		Non-Plan	Plan		Total		
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. Capital Account of Social Services - contd.							
(b) Capital Account of Health and Family Welfare-concltd.							
4211. Capital Outlay on Family Welfare -							
101 Rural Family Welfare Services	..	..	..	..	..	4,99.56	..
102 Urban Family Welfare Services	..	..	..	..	..	37.65	..
103 Maternity and Child Health	..	..	..	..	..	4.69	..
106 Services and Supplies	..	..	..	..	..	26,66.76	..
800 Other expenditure	..	..	..	..	..	96.72	..
Total (4211)	..	..	..	..	..	33,05.38	..
Total (b) Capital Account of Health and Family Welfare	40,20.61	4,70.72	42,88.06	..	47,58.78	3,00,51.21	+18.36
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -							
4215. Capital Outlay on Water Supply and Sanitation -							
01 Water Supply -							
101 Urban Water Supply -							
Other schemes each costing ₹ 5 crore and less	..	..	..	..	..	44.97	..
102 Rural Water Supply	1,79,02.27	87.34	1,53,01.37	5,23.97	1,59,12.68	12,29,86.58 a	-11.11
190 Investments in Public Sector and other Undertakings- Investments in Punjab Water Supply and Sewerage Board	..	..	..	..	..	3,25.00	..
789 Special Component Plan for Scheduled Castes	1,20.73	..	5.11	..	5.11	1,25.84	-95.77
800 Other expenditure	..	..	..	..	..	99.19	..
Total - 01	1,80,23.00	87.34	1,53,06.48	5,23.97	1,59,17.79	12,35,81.58 a	-11.68
02 Sewerage and Sanitation -							
106 Sewerage Services	..	..	..	..	..	39.14	..
800 Other expenditure	..	..	..	..	..	1.70	..
901 Deduct-Receipt and Recoveries on Capital Account	..	..	..	..	..	-0.12	..
Total - 02	..	..	..	..	..	40.72	..
Total (4215)	1,80,23.00	87.34	1,53,06.48	5,23.97	1,59,17.79	12,36,22.30 a	-11.68

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4216. Capital Outlay on Housing -							
01 Government Residential Buildings -							
106 General Pool Accommodation -							
(i) Construction of Government Accommodation for Government Employees at Chandigarh	..	..	..	..	..	37,70.85	..
(ii) Construction of Houses for Government Employees at Tehsil Headquarters	..	..	..	..	..	5,08.44	..
(iii) Construction of Officers Flats for Government Officers posted at Chandigarh	..	..	..	..	..	5,15.88	..
(iv) Other works each costing ₹ 5 crore and less	19.55	19.56	..	..	19.56	9,61.95	+0.05
Total (106)	19.55	19.56	..	..	19.56	57,57.12	+0.05
107 Police Housing	..	..	..	..	..	1,51,26.83	..
700 Other Housing -							
Other works each costing ₹ 5 crore and less	..	..	..	..	..	17,65.97	..
800 Other expenditure	..	..	..	..	..	3,23.91	..
Total - 01	19.55	19.56	..	..	19.56	2,29,73.83	+0.05
02 Urban Housing -							
195 Housing Co-operatives	..	..	..	..	..	9,11.91	..
800 Other expenditure	..	..	..	..	..	86,30.31	..
Total - 02	..	..	..	..	..	95,42.22	..

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

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
I	2	3	4	5	6	7	8
(₹ in lakh)							
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4216. Capital Outlay on Housing -							
03 Rural Housing -							
102 Provision of House site to the landless- House sites for landless workers in rural areas	3,88.38	..
800 Other expenditure	2,44.29	..
Total - 03	6,32.67	..
80 General -							
001 Direction and Administration	72.43	..
052 Machinery and Equipment	9.83	..
101 Building Planning and Research	1,36,55.77	..
800 Other expenditure	9,15.40	..
Total - 80	1,46,53.43	..
Total (4216)	19.55	19.56	..	..	19.56	4,78,02.15	+0.05
4217. Capital Outlay on Urban Development -							
01 State Capital Development-							
800 Other expenditure	53,05.00	..
Total-01	53,05.00	..
60 Other Urban Development Schemes -							
001 Direction and Administration	65.15	..
050 Land -							
(i) World Bank aided Water Supply and Sewerage Project (HUDCO aided) Towns having population less than 20 thousand	16,00.00	..
(ii) Other works each costing ₹ 5 crore and less	35,13.76	..
Total-050	51,78.91	..

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

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - conclud.							
4217. Capital Outlay on Urban Development -							
051 Construction-							
Other works each costing ₹ 5 crore and less	..	..	..	..	..	83.52	..
052 Machinery and Equipment	..	..	..	..	..	11.56	..
789 Special Component Plan for Scheduled Castes	5,16.96		4,07.55	..	4,07.55	13,89.79	-21.16
799 Suspense	..	..	..	..	..	34.57	..
800 Other expenditure	1,60,39.86		31,58.43	..	31,58.43	17,93,17.78	-80.31
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..	-6.15	..
Total - 60	1,65,56.82	..	35,65.98	..	35,65.98	18,60,09.98	-78.46
Total (4217)	1,65,56.82	..	35,65.98	..	35,65.98	19,13,14.98	-78.46
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	3,45,99.37	1,06.90	1,88,72.46	5,23.97	1,95,03.33	36,27,39.43 a	-43.63
(d) Capital Account of Information and Broadcasting-							
4220. Capital Outlay on Information and Publicity -							
60 Others -							
052 Machinery and Equipment	29.04	..	..	..	..	33.36	-100.00
101 Buildings	..	..	..	..	..	2,02.91	..
800 Other expenditure	0.75	39.47	..	..	39.47	1,40.18	+5162.67
Total-60	29.79	39.47	..	..	39.47	3,76.45	+32.49
Total (4220)	29.79	39.47	..	..	39.47	3,76.45	+32.49
Total (d) Capital Account of Information and Broadcasting	29.79	39.47	..	..	39.47	3,76.45	+32.49

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

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

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. Capital Account of Social Services - contd.							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -							
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -							
01 Welfare of Scheduled Castes -							
001 Direction and Administration	..	..	..	..	..	3.83	..
190 Investments in Public Sector and other Undertakings -							
Investments in Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh	..	..	..	..	..	31,96.69	..
277 Education	..	..	..	..	..	2,42.02	..
789 Special component plan for Scheduled Castes	3,50.00	..	..	..	..	5,46.00	-100.00
800 Other Expenditure-							
Other schemes each costing ₹ 5 crore and less	..	..	..	..	..	20.81	..
Total - 01	3,50.00	..	..	..	..	40,09.35	-100.00
03 Welfare of Backward Classes -							
190 Investments in Public Sector and other Undertakings-							
Investments in Punjab Backward Classes Land Development and Finance Corporation, Chandigarh	..	..	..	..	..	12,56.00	..
Total - 03	..	..	..	..	..	12,56.00	..
Total (4225)	3,50.00	..	..	..	..	52,65.35	-100.00
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,50.00	..	..	..	..	52,65.35	-100.00
(g) Capital Account of Social Welfare and Nutrition -							
4235. Capital Outlay on Social Security and Welfare -							
01 Rehabilitation -							
201 Other Rehabilitation Schemes	..	..	..	..	..	13.86	..
Total - 01	..	..	..	..	..	13.86	..

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

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(<i>₹ in lakh</i>)							
B. Capital Account of Social Services - contd.							
(g) Capital Account of Social Welfare and Nutrition - conold.							
4235. Capital Outlay on Social Security and Welfare -							
02 Social Welfare -							
101 Welfare of handicapped .	..	..	..	..	..	14.78	..
102 Child Welfare	..	..	70.00	25.20	95.20	6,07.35	+100.00
103 Women's Welfare	28.61	..	..	..	..	28.61	-100.00
104 Welfare of aged, infirm and destitute	..	..	..	..	..	5.04	..
190 Investments in Public Sector and other Undertakings- Other schemes each costing ₹ 5 crore and less	..	..	40.00	..	40.00	6,22.00	+100.00
789 Special Component Plan for Scheduled Castes	..	..	72.80	..	72.80	72.80	+100.00
800 Other expenditure	27.31	30.96	..	..	30.96	2,00.48	+13.37
Total - 02	55.92	30.96	182.80	25.20	2,38.96	15,51.06	+327.32
60 Other Social Security and Welfare Programmes -							
800 Other expenditure	14.42	48.21	..	..	48.21	1,76.99	+234.33
Total - 60	14.42	48.21	..	..	48.21	1,76.99	+234.33
Total (4235)	70.34	79.17	1,82.80	25.20	2,87.17	17,41.91	+308.26
Total (g) Capital Account of Social Welfare and Nutrition	70.34	79.17	1,82.80	25.20	2,87.17	17,41.91	+308.26
(h) Capital Account of other Social Services -							
4250. Capital Outlay on other Social Services -							
195 Investment in Labour Co-operatives	-0.02	..	-0.13 a	..	-0.13	9.71	+550.00
201 Labour- Other works each costing ₹ 5 crore and less	..	..	..	..	..	37,67.93	..
203 Employment - Other works each costing ₹ 5 crore and less	..	..	..	..	..	6,54.23	..

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

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

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
I	2	3	4	5	6	7	8
(₹ in lakh)							
B. Capital Account of Social Services - conold.							
(h) Capital Account of other Social Services - conold.							
4250. Capital Outlay on other Social Services -							
800 Other expenditure	19,27.94	..	5,63.41	..	5,63.41	73,67.81	-70.78
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..	-4.56	..
Total (4250)	19,27.92	..	5,63.28	..	5,63.28	1,17,95.12	-70.78
Total (h) Capital Account of other Social Services	19,27.92	..	5,63.28	..	5,63.28	1,17,95.12	-70.78
Total (B) Capital Account of Social Services	6,63,46.41	6,96.53	3,78,45.33	12,93.31	3,98,35.17	51,83,67.82 a	-39.96
C. Capital Account of Economic Services -							
(a) Capital Account of Agriculture and Allied Activities -							
4401. Capital Outlay on Crop Husbandry -							
101 Farming Co-operatives	..	..	-0.02 b	..	-0.02	-26.10 c	+100.00
103 Seeds	..	..	..	..	..	-4.18 c	..
104 Agricultural Farms	..	..	..	..	..	-0.34 c	..
105 Manures and Fertilizers	..	..	..	..	..	5.90	..
107 Plant Protection	-2.43	..	-2.88 b	..	-2.88	3,21.64	+18.52
108 Commercial Crops	..	..	..	..	..	-0.04 c	..
113 Agricultural Engineering	..	..	..	..	..	3.42	..
190 Investments in Public Sector and other Undertakings - Investments in Punjab State Seeds Corporation Limited, Chandigarh	..	..	..	..	..	3,70.00	..
800 Other Expenditure - Other schemes each costing ₹ 5 crore and less	..	..	..	..	..	-20.41 c	..
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	..	-12,44.00	..
Total (4401)	-2.43	..	-2.90	..	-2.90	-5,94.11	+19.34

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

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

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

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

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4402. Capital Outlay on Soil and Water Conservation -							
102 Soil Conservation	5,21.07	..	..	1,29.93	1,29.93	38,04.53	-75.06
203 Land Reclamation and Development	..	..	..	..	..	80.33	..
800 Other expenditure	..	..	..	..	..	51.12	..
Total (4402)	5,21.07	..	..	1,29.93	1,29.93	39,35.98	-75.06
4403. Capital Outlay on Animal Husbandry -							
101 Veterinary Services and Animal Health	9,67.72	..	..	..	..	25,51.06	-100.00
102 Cattle and Buffalo Development	..	..	..	..	..	1,27.52	..
103 Poultry Development	..	..	..	..	..	3,09.54	..
104 Sheep and Wool Development	..	..	..	..	..	11.07	..
105 Piggery Development	..	..	..	..	..	16.19	..
106 Other Live Stock Development	..	..	..	..	..	18.60	..
107 Fodder and Feed Development	..	..	10.00	..	10.00	94.52	+100.00
109 Extension and Training	..	..	..	..	..	10.08	..
191 Animal Husbandry Co-operatives	..	..	..	..	..	1.98	..
789 Special Component Plan for Scheduled Castes	2,79.33	..	..	..	..	2,79.33	-100.00
800 Other expenditure	..	..	..	..	..	3,43.55	..
Total (4403)	12,47.05	..	10.00	..	10.00	37,63.44	-99.20
4404. Capital Outlay on Dairy Development -							
102 Dairy Development Projects	..	..	-20.00 a	..	-20.00	-6,12.85 b	+100.00
191 Dairy Co-operatives	-35.00	..	-20.20 a	..	-20.20	20,35.42	-42.29
800 Other Expenditure -	..	..	..	..	..	1,98.24	..
Other schemes each costing ₹ 5 crore and less	..	..	..	..	..	1,98.24	..
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..	-16.31	..
Total (4404)	-35.00	..	-40.20	..	-40.20	16,04.50	+14.86

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

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4405. Capital Outlay on Fisheries -							
101 Inland Fisheries	..	..	..	..	..	95.63	..
800 Other expenditure	..	..	..	..	..	4,30.56	..
Total (4405)	..	..	..	..	..	5,26.19	..
4406. Capital Outlay on Forestry and Wild Life -							
01 Forestry -							
070 Communication and Buildings	..	..	..	..	..	5.55	..
102 Social and Farm Forestry	..	..	..	..	..	54,31.41	..
800 Other expenditure	..	..	..	..	..	45.44	..
Total-01	..	..	..	..	..	54,82.40	..
02 Environmental Forestry and Wild Life -							
111 Zoological Park	..	..	..	..	..	10.84	..
Total - 02	..	..	..	..	..	10.84	..
Total (4406)	..	..	..	..	..	54,93.24	..
4408. Capital Outlay on Food Storage and Warehousing-							
01 Food -							
101 Procurement and Supply	0.11	..	..	..	..	1,16,82,91.48	-100.00
190 Investments in Public Sector and other Undertakings- Investments in Punjab State Civil Supplies Corporation, Chandigarh	..	..	..	..	..	3,78.00	..
800 Other expenditure	..	..	..	..	..	57.35	..
901 Deduct-Receipts and Recoveries on Capital Account	0.50	1.72	..	..	1.72	-1,16,78,01.22	+244.00
Total - 01	0.61	1.72	..	..	1.72	9,25.61	+181.97
02 Storage and Warehousing -							
190 Investments in Public Sector and other Undertakings- Investments in Punjab State Warehousing Corporation	..	..	..	..	..	54.36	..
800 Other expenditure	..	..	..	..	..	9.99	..
Total - 02	..	..	..	..	..	64.35	..
Total (4408)	0.61	1.72	..	..	1.72	9,89.96	+181.97

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

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
I	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4416. Investments in Agricultural Financial Institutions -							
190 Investments in Public Sector and other Undertakings-							
(i) Punjab Agro-Industrial and Horticulture Development Corporation, Chandigarh	..	..	..	..	..	23,37.34	..
(ii) Other works each costing ₹ 5 crore and less	..	..	..	..	..	47,92.59	..
Total (190)	..	..	..	..	..	71,29.93	..
200 Other Investments -							
Agricultural Financial Investments - Regional Rural Banks	..	..	..	..	..	8,80.49	..
800 Other expenditure	..	..	..	..	..	-0.02 a	..
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..	-0.05	..
Total (4416)	..	..	..	..	..	80,10.35	..
4425. Capital Outlay on Co-operation -							
004 Research and Evaluation	..	..	..	..	..	23.55	..
107 Investments in Credits Co-operatives	..	..	..	..	..	-3,91.45 a@	..
108 Investments in other Co-operatives	..	..	..	..	..	-12,35.29 a£	..
190 Investments in Public Sector and other Undertakings	..	..	..	..	..	33,39.99	..
800 Other Expenditure -							
(i) Scheme for distribution of seeds, fertilizers and pesticides	..	..	..	..	..	2,96,12.69	..
(ii) Other schemes each costing ₹ 5 crore and less	-1.08	..	-5.21 b	..	-5.21	77.66	+382.41
Total (800)	-1.08	..	-5.21	..	-5.21	2,96,90.35	+382.41
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..	-3,03,55.55	..
Total (4425)	-1.08	..	-5.21	..	-5.21	10,47.67 c	+382.41

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

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

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

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

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities-concl.							
4435. Capital outlay on other Agricultural Programmes-							
01 Marketing and Quality Control-							
101 Marketing Facilities	..	..	..	..	..	-13,96.42 a	..
102 Grading and quality control facilities	..	..	..	..	..	0.35	..
Total - 01	..	..	..	..	..	-13,96.07 a	..
Total (4435)	..	..	..	..	..	-13,96.07 a	..
Total (a) Capital Account of Agriculture and Allied Activities	17,30.22	1.72	-38.31	1,29.93	93.34	2,33,81.15 b	-94.61
(b) Capital Account of Rural Development -							
4515. Capital Outlay on other Rural Development Programmes -							
101 Panchayati Raj	0.80	..	64.20	..	64.20	65.00	+7925.00
102 Community Development	8,51.11	..	..	..	..	20,26.11	-100.00
103 Rural Development	68,44.10	..	..	..	..	4,94,45.72	-100.00
789 Special Component Plan for Scheduled Castes	70,12.70	..	33,23.69	..	33,23.69	1,42,39.86	-52.60
800 Other expenditure	1,56,80.45	78,05.85	78,23.53	..	1,56,29.38	5,60,41.96	-0.33
Total (4515)	3,03,89.16	78,05.85	1,12,11.42	..	1,90,17.27	12,18,18.65	-37.42
Total (b) Capital Account of Rural Development	3,03,89.16	78,05.85	1,12,11.42	..	1,90,17.27	12,18,18.65	-37.42
(c) Capital Account of Special Areas Programmes -							
4575. Capital Outlay on other Special Areas Programmes -							
60 Others -							
101 Special Area Programmes	..	..	..	..	..	29,18.32	..
102 Soil Conservation	..	..	..	..	..	15,09.65	..
105 Animal Husbandry	..	..	..	..	..	18.60	..
Total - 60	..	..	..	..	..	44,46.57	..
Total (4575)	..	..	..	..	..	44,46.57	..
Total (c) Capital Account of Special Areas Programmes	..	..	..	..	..	44,46.57	..

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

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)
		Non-Plan	Plan		Total		
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control -							
4700 Capital Outlay on Major Irrigation-							
01 Sirhind Canal System (Commercial)-							
001 Direction and Administration	..	..	..	..	..	96,65.93	..
052 Machinery and Equipment	..	..	..	..	..	0.15	..
799 Suspense	-9.10	63.79	..	..	63.79	5,81.37	+800.99
800 Other expenditure	32,38.57	28,01.39	..	..	28,01.39	1,46,84.52	-13.50
901 Deduct-Receipts and Recoveries on Capital Account	-7,18.00	..	..	..	..	-7,30.07	-100.00
Total-01	25,11.47	28,65.18	..	..	28,65.18	2,42,01.90	+14.08
02 Ranjit Sagar Dam (Commercial)-							
001 Direction and Administration	..	..	..	..	..	29,17,73.30	..
052 Machinery and Equipment	..	..	..	..	..	-27,33.20 b	..
799 Suspense	-32,81.80	3,92.39	..	..	3,92.39	-2,33,00.84 b	+111.96
800 Other expenditure	55,01.25	12,88.59	..	..	12,88.59	5,20,38.82	-76.58
901 Deduct-Receipts and Recoveries on Capital Account	-5.28	..	-0.16	..	-0.16	-6,62.42	-96.97
Total-02	22,14.17	16,80.98	-0.16	..	16,80.82	31,71,15.66	-24.09
03 Sutlej Yamuna Link (SYL) (Commercial)-							
001 Direction and Administration	..	..	..	..	..	84,48.83	..
799 Suspense	..	-0.21 a	..	..	-0.21	-1,67.00 b	+100.00
800 Other expenditure	4,99.27	..	..	..	..	17,46.28	-100.00
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..	-2,18.56	..
Total-03	4,99.27	-0.21	..	..	-0.21	98,09.55	-100.04
04 Beas Project Unit-I (Commercial)-							
001 Direction and Administration	..	..	..	..	..	44,25.50	..
052 Machinery and Equipment	..	..	..	..	..	-0.61 b	..
799 Suspense	10.75	17.43	..	..	17.43	60.72	+62.14
800 Other expenditure	7,10.37	7,72.06	..	..	7,72.06	31,76.22	+8.68
901 Deduct-Receipts and Recoveries on Capital Account	-0.02	..	..	..	..	-10.41	-100.00
Total-04	7,21.10	7,89.49	..	..	7,89.49	76,51.42	+9.48

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

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)
		Non-Plan	Plan		Total		
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control -contd.							
4700 Capital Outlay on Major Irrigation-							
05 Shahpur Kandi Project (Commercial)-							
001 Direction and Administration	11,95.91	..	25,16.47	..	25,16.47	1,67,19.59	+110.42
052 Machinery and Equipment	..	..	..	..	..	13,94.23	..
799 Suspense	19,37.89	..	1,03.64	..	1,03.64	12,41.01	-94.65
800 Other expenditure	..	..	..	..	..	39,12.07	..
901 Deduct-Receipts and Recoveries on Capital Account	-25.21	-65.53	..	..	-65.53	-11,79.61	+159.94
Total-05	31,08.59	-65.53	26,20.11	..	25,54.58	2,20,87.29	-17.82
06 Low Dam in Kandi Area (NABARD) (Commercial)-							
001 Direction and Administration	12,28.05	..	24,59.03	..	24,59.03	2,42,12.52	+100.24
799 Suspense	-1,30.42	..	9.68	..	9.68	1,07.93	+107.42
800 Other expenditure	49.33	..	30.01	..	30.01	52,55.12	-39.16
901 Deduct-Receipts and Recoveries on Capital Account	-0.11	..	-0.03	..	-0.03	-2,30.47	-72.73
Total-06	11,46.85	..	24,98.69	..	24,98.69	2,93,45.10	+117.87
07 Upper Bari Doab Canal System (Commercial)-							
800 Other expenditure	..	..	..	..	..	10,27.30	..
Total-07	..	..	..	..	..	10,27.30	..
08 Sutlej Valley Project Commercial)-							
800 Other expenditure	..	..	..	..	..	3,01.65	..
Total-08	..	..	..	..	..	3,01.65	..
09 Harike Project (Commercial)-							
800 Other expenditure	..	..	..	..	..	10,84.27	..
Total-09	..	..	..	..	..	10,84.27	..
10 Banur Canal System (Commercial)-							
800 Other expenditure	..	..	..	..	..	3.08	..
Total-10	..	..	..	..	..	3.08	..

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

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4700 Capital Outlay on Major Irrigation-							
11 Shah Nahar Canal System (Commercial)-							
800 Other expenditure	27,92.78	..
Total-11	27,92.78	..
12 Bhakra Dam Administration (Commercial)-							
001 Direction and Administration	24,81.38	..
799 Suspense	32,24.99	..
800 Other expenditure	46,16.73	..
Total-12	1,03,23.10	..
13. Shah Nahar Feeder (Commercial)-							
001 Direction and Administration	-52.96 a	..
Total-13	-52.96	..
14 Madhopur Beas Link Project (Commercial)-							
800 Other expenditure	3,61.13	..
Total-14	3,61.13	..
15 Utilisation of Surplus Ravi Beas Water (Commercial)-							
800 Other expenditure	11,06.10	..
Total-15	11,06.10	..
16 Sirhind Feeder Project (Commercial)-							
800 Other expenditure	6,36.88	..
Total-16	6,36.88	..
17 Ghaggar Project (Commercial)-							
800 Other expenditure	15.14	..
Total-17	15.14	..
18 Gurgaon Canal (Commercial)-							
001 Direction and Administration	2.65	..
Total-18	2.65	..

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

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

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control -contd.							
4700 Capital Outlay on Major Irrigation-							
19 Lining of Channels (Commercial)-							
001 Direction and Administration	3,74,01.37	..
799 Suspense	-15.97 a	..
800 Other expenditure	2,61.65	..
901 Deduct-Receipts and Recoveries on Capital Account	-11.99	..
Total-19	3,76,35.06	..
20 Garshankar Lift Irrigation Scheme (Commercial)-							
800 Other expenditure	13.03	..
Total-20	13.03	..
21 Garhi Lift Irrigation Scheme (Commercial)-							
800 Other expenditure	12.41	..
Total-21	12.41	..
22 Lohat Lift Irrigation Scheme (Commercial)-							
800 Other expenditure	0.06	..
Total-22	0.06	..
23 Beas Project Unit-II (Commercial)-							
001 Direction and Administration	36,61.84	..
799 Suspense	-2,15.47 a	..
800 Other expenditure	4,06.99	..
901 Deduct-Receipts and Recoveries on Capital Account	-68.17	..
Total-23	37,85.19	..
24 Beas Transmission Project (Commercial)-							
001 Direction and Administration	6,02.93	..
799 Suspense	-4.13 a	..
800 Other expenditure	15.42	..
901 Deduct-Receipts and Recoveries on Capital Account	-32.72	..
Total-24	5,81.50	..

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

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

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control -contd.							
4700 Capital Outlay on Major Irrigation-							
25 Dholbaha Check Dam (Commercial)-							
799 Suspense	27,45.86	..
Total-25	27,45.86	..
26 Shah Nahar Weir Project (Construction of Weir for Shah Nahar) (Commercial)-							
800 Other expenditure	30,11.36	..
Total-26	30,11.36	..
27 Completion of Residual works and Safety Related works of Ranjit Sagar Dam (Commercial)-							
800 Other expenditure	2,61.54	..
Total -27	2,61.54	..
80 General-							
799 Suspense	2,83.29	..
800 Other expenditure	3,69.03	..
901 Deduct-Receipts and Recoveries on Capital Account	-91.86	..
Total-80	5,60.46	..
Total (4700)	1,02,01.45	52,69.91	51,18.64	..	1,03,88.55	47,64,18.51	+1.83
4701. Capital Outlay on Medium Irrigation -							
05 Lining of Channels-Phase-II (Commercial)-							
001 Direction and Administration	2,67,34.76	..
799 Suspense	6,37.77	..
800 Other expenditure	33,20.39	..
901 Deduct-Receipts and Recoveries on Capital Account	-1,87.58	..
Total-05	3,05,05.34	..

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

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701. Capital Outlay on Medium Irrigation -							
06 Extension of Phase-II Kandi Canal from Hoshiarpur to Balachaur (R.D. 59.50 to 73.50) (Commercial)-							
001 Direction and Administration	31,48.79	..	51,11.92	..	51,11.92	2,60,95.82	+62.35
799 Suspense	2,22.37	..	4,37.60	..	4,37.60	8,86.78	+96.79
800 Other expenditure	9,80.13	..	..	..	..	9,92.18	-100.00
901 Deduct-Receipts and Recoveries on Capital Account	-0.03	..	-2.63	..	-2.63	-54.08	+8666.67
Total-06	43,51.26	..	55,46.89	..	55,46.89	2,79,20.70	+27.48
07 Irrigation facilities to Himachal Areas below Talwara (Commercial)-							
001 Direction and Administration	..	..	..	..	..	15,54.39	..
799 Suspense	..	..	..	..	..	-11.78 a	..
800 Other expenditure	..	..	..	..	..	65,34.44	..
Total-07	..	..	..	..	..	80,77.05	..
08 Construction of Syphon at R.D. No. 79700 (Bist Doab) (Commercial)-							
001 Direction and Administration	..	..	..	..	..	11.50	..
800 Other expenditure	..	..	..	..	..	3,75.33	..
Total-08	..	..	..	..	..	3,86.83	..
09 Remodelling of channels UBDC System to meet the revised water allowance (Commercial)-							
799 Suspense	..	..	..	..	..	-2,39.38 a	..
800 Other expenditure	27.18	..	7.82	..	7.82	50,63.96	-71.23
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..	-5.43	..
Total-09	27.18	..	7.82	..	7.82	48,19.15	-71.23
10 Lining of Channel (NABARD)(Commercial)-							
800 Other expenditure	..	..	..	..	..	21,46.03	..
Total-10	..	..	..	..	..	21,46.03	..

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

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

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)
		Non-Plan	Plan		Total		
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701. Capital Outlay on Medium Irrigation -							
11 Lining of Laduke Drainage System (Commercial)-							
799 Suspense	2.60	..	..	..	..	-61.35 b	-100.00
800 Other expenditure	0.16	..	..	..	..	20,87.48	-100.00
Total -11	2.76	..	..	..	..	20,26.13	-100.00
13 Construction of New Distributaries Minor (Commercial)-							
001 Direction and Administration	..	..	..	..	..	70,75.47	..
799 Suspense	-6.17	..	-22.21 a	..	-22.21	1,31.96	+259.97
800 Other expenditure	77,26.24	..	63,33.55	..	63,33.55	4,40,40.77	-18.03
901 Deduct-Receipt and Recovery on Capital Account	-0.65	..	-0.92	..	-0.92	-1.69	+41.54
Total-13	77,19.42	..	63,10.42	..	63,10.42	5,12,46.51	-18.25
15 Lining of Channels Phase-I Land Compensation Liabilities (Commercial)-							
789 Special Component Plan for Scheduled Castes	..	..	..	..	..	32.75	..
799 Suspense	20.17	..	-35.74 a	..	-35.74	-10.96 b	-277.19
800 Other expenditure	72.36	..	69.00	..	69.00	3,40.32	-4.64
901 Deduct Receipts and Recoveries on Capital Account	-4.65	..	-1.80	..	-1.80	-3,23.12	-61.29
Total-15	87.88	..	31.46	..	31.46	38.99	-64.20
16 Banur Canal from Non-Perennial to Perennial (NABARD) (Commercial)-							
800 Other expenditure	..	..	..	..	..	26,50.97	..
Total -16	..	..	..	..	..	26,50.97	..
18 Remodelling of Sirhind Canal (NABARD) (Commercial)-							
800 Other expenditure	..	..	..	..	..	17,96.24	..
Total-18	..	..	..	..	..	17,96.24	..
20 Lining of Distributaries (Mamdot) in the State - RIDF IX, X, XI (Commercial)-							
800 Other expenditure	..	..	..	..	..	1,91.06	..
Total-20	..	..	..	..	..	1,91.06	..

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

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

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

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
I	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701. Capital Outlay on Medium Irrigation -							
21 Rehabilitation of Channel of District Patiala Feeder and Kotla Branch (Commercial)-							
800 Other expenditure	22,95.32	..	5,85.58	..	5,85.58	1,47,01.45	-74.49
Total-21	22,95.32	..	5,85.58	..	5,85.58	1,47,01.45	-74.49
23 Extension of Kandi-Canals Re-oriented with Lift Irrigation Schemes (Commercial)-							
800 Other expenditure	17.42	..
Total-23	17.42	..
24 Directorate of Water Resources Kandi Watershed and Area Development Project (Commercial)-							
800 Other expenditure	4,15.26	..
Total-24	4,15.26	..
25 Raising Lining of Bhakra Main Line for providing free Board (Commercial)-							
001 Direction and Administration	1,35.63	..
800 Other expenditure	1,49.07	..
Total-25	2,84.70	..
26 Providing Irrigation facilities to Punjab Areas under S.Y.L. Project (Commercial)-							
001 Direction and Administration	67,05.83	..
799 Suspense	0.44	..
800 Other expenditure	2,26.24	..
901 Deduct-Receipts and Recoveries on Capital Account	-4.03	..
Total-26	69,28.48	..
27 Canalisation of Navin and Mughali Kulhs(Commercial)-							
800 Other expenditure	8.64	..
Total-27	8.64	..
28 Running of Balanpur Canal (Commercial)-							
800 Other expenditure	15.27	..
Total-28	15.27	..

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

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)
		Non-Plan	Plan		Total		
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701. Capital Outlay on Medium Irrigation -							
29 Construction of Acqueduct - cum - VR Bridge at RD - 29500 of Dhudal Branch Crossing Ghaggar River (Commercial)-							
800 Other expenditure	1,87.00	..
Total-29	1,87.00	..
30 Communication System on Canals (Commercial)-							
800 Other expenditure	29.61	..
Total-30	29.61	..
31 Computer aided Design and Training (Commercial)-							
001 Direction and Administration	89.52	..
Total-31	89.52	..
32 Setting up of Irrigation Management Training Institute (Commercial)-							
001 Direction and Administration	5,33.22	..
800 Other expenditure	36.58	..
Total-32	5,69.80	..
33 Construction of Office Building for Irrigation Department at Chandigarh (Commercial)-							
800 Other expenditure	1,18.56	..
Total-33	1,18.56	..
34 Extension of Phase-II Project (New W.B.) (Commercial)-							
800 Other expenditure	52.92	..
Total-34	52.92	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701. Capital Outlay on Medium Irrigation -							
35 Canal Irrigation Scheme (NABARD assisted) Extension Phase-II(Commercial)-							
800 Other expenditure	..	..	..	..	..	12.34	..
Total-35	..	..	..	..	..	12.34	..
36 Extension of Water and Power Resources (Commercial)-							
800 Other expenditure	..	..	..	..	..	16.15	..
Total-36	..	..	..	..	..	16.15	..
37 Extension of Non-Perennial Irrigation to areas in UBDC (Commercial)-							
001 Direction and Administration	..	..	..	..	..	5,20.84	..
799 Suspense	..	..	..	..	..	2.18	..
800 Other expenditure	..	..	..	..	..	8,21.62	..
Total-37	..	..	..	..	..	13,44.64	..
38 Utilisation of Surplus Ravi Beas Water (Commercial)-							
799 Suspense	23.12	..	-0.34 a	..	-0.34	1,10.91	-101.47
800 Other expenditure	4,20.03	..	..	..	..	25,44.87	-100.00
901 Deduct-Receipt and Recoveries on Capital Account	-0.80	..	-0.84	..	-0.84	-2.99	+5.00
Total-38	4,42.35	..	-1.18	..	-1.18	26,52.79	-100.27
39 Extension and Improvement of Shah Nahar Canal Remodelling and Lining (Commercial)-							
001 Direction and Administration	..	..	..	..	..	1,30,64.43	..
052 Machinery and Equipment	..	..	..	..	..	0.13	..
799 Suspense	..	..	..	..	..	22.37	..
800 Other expenditure	..	..	..	..	..	40,27.73	..
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..	-27.30	..
Total-39	..	..	..	..	..	1,70,87.36	..

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

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

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)
		Non-Plan	Plan		Total		
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4701. Capital Outlay on Medium Irrigation -							
40 Modernisation of Existing Canals providing Gates and Gearings (Commercial)-							
001 Direction and Administration	62,54.70	..
799 Suspense	-2.94 a	..
800 Other expenditure	86,83.32	..
901 Deduct-Receipts and Recoveries on Capital Account	-1.84	..
Total-40	1,49,33.24	..
43 Rehabilitation of Bathinda Branch RDO-60000(AIBP) (Commercial)-							
800 Other expenditure	5.56	..	..	..	..	5.92	-100.00
Total -43	5.56	..	..	..	..	5.92	-100.00
44 Rehabilitation of Sidhwan Branch (AIBP) (Commercial)-							
800 Other expenditure	2,89.42	..
Total -44	2,89.42	..
49 Lining/Construction of Channels and Distribution (RIDF) (Commercial)-							
800 Other expenditure	69.70	..
Total -49	69.70	..
50 Side lining of Ghaggar branch RD 172000 RIDF (Commercial)-							
800 Other expenditure	11,40.96	..
Total -50	11,40.96	..
80 General -							
001 Direction and Administration	5,36.45	..
005 Survey and Investigation	25.76	..
799 Suspense	33.05	..

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

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

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
I	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701. Capital Outlay on Medium Irrigation -							
80 General -							
800 Other expenditure	..	..	..	..	..	32.57	..
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	..	-14.15	..
Total-80	..	..	..	..	..	6,13.68	..
Total (4701)	1,49,31.73	..	1,24,80.99	..	1,24,80.99	19,33,89.83	-16.41
4702. Capital Outlay on Minor Irrigation -							
101 Surface Water -							
Other works each costing ₹ 5 crore and less	..	..	..	..	..	2,25.34	..
102 Ground Water -							
(i) Lift Irrigation	28.32	..	..	..	..	5,62.76	-100.00
(ii) Tube wells under Technical Co-operation Assistance Scheme	..	..	..	..	..	6,85.37	..
(iii) Other works each costing ₹ 5 crore and less	..	61.75	..	..	61.75	8,23.12	+100.00
Total (102)	28.32	61.75	..	..	61.75	20,71.25	+118.04
103 Integrated Utilization of Water Resources							
799 Suspense	..	0.62	-2.27 *	..	-1.65	10.47	-100.00
800 Other Expenditure -							
(i) Share Capital to Punjab Water Resources Management and Development Corporation Limited, Chandigarh - (Deep Tube well) in Kandi (NABARD)	2,98.00	..	..	..	..	1,52,43.03	-100.00
(ii) Punjab Water Resources Management and Development Corporation Limited, Chandigarh	..	..	..	..	..	1,07,87.04	..
(iii) Integrated Utilization of Water Resources	6,37.30	..	7,32.98	..	7,32.98	70,53.08	+15.01
(iv) Renovation/Replacement of existing Tube wells	1,25.01	..	..	..	..	9,32.80	-100.00
(v) Externally Aided (World Bank) Project Hydrology Phase-II (A and D) Schemes (NABARD)	2,44.91	..	9,12.08	..	9,12.08	17,53.55	+272.41
(vi) Installation of 280 deep Tube wells in Kandi Area	24,00.00	..	..	..	..	24,00.00	-100.00
(vii) Other works each costing ₹ 5 crore and less	..	..	..	..	..	4,65.35	..
Total (800)	37,05.22	..	16,45.06	..	16,45.06	3,86,34.85	-55.60

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

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

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)
		Non-Plan	Plan		Total		
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control -concl'd.							
4702. Capital Outlay on Minor Irrigation -							
901 Deduct-Receipts and Recoveries on Capital Account	-0.61	-58.71	..	..	-58.71	-70.15	+9524.59
Total (4702)	37,32.93	3.66	16,42.79	..	16,46.45	4,09,15.45	-55.89
4705. Capital Outlay on Command Area Development -							
800 Other expenditure	2,01,09.36	..	..	..	..	7,61,64.11	+100.00
Total (4705)	2,01,09.36	..	..	..	..	7,61,64.11	+100.00
4711. Capital Outlay on Flood Control Projects -							
01 Flood Control -							
001 Direction and Administration	13,53.28	23,09.75	..	..	23,09.75	1,86,82.70	+70.68
103 Civil works -	..	..	..	..	..	1,70,71.96	..
(i) Anti-waterlogging drainage and Flood Control Projects	..	..	..	..	..	51,66.79	..
(ii) Special Problems for Border areas	..	..	..	..	..	8,44.18	+100.00
(iii) Construction of Flood Protection and Drainage works	..	..	..	59.38	59.38	2,30,82.93	+100.00
Total (103)	..	..	..	59.38	59.38	2,30,82.93	+100.00
789 Special Component Plan for Scheduled Castes	..	..	..	..	..	16.11	..
799 Suspense	-39.54	-28.10 a	..	..	-28.10	19,15.20	-28.93
901 Deduct-Receipts and Recoveries on Capital Account	-0.19	-2.86	..	..	-2.86	-64.55	+1405.26
Total - 01	13,13.55	22,78.79	..	59.38	23,38.17	4,36,32.39	+78.00
03 Drainage -							
001 Direction and Administration	8,71.69	..	9,80.43	..	9,80.43	1,45,84.70	+12.47
103 Civil works	18,95.79	..	22,50.34	..	22,50.34	8,52,53.31	+18.70
799 Suspense	4,23.69	..	1,62.00	..	1,62.00	43,49.53	-61.76
901 Deduct-Receipts and Recoveries on Capital Account	-1,19.64	..	-64.27	..	-64.27	-6,22.81	-46.28
Total - 03	30,71.53	..	33,28.50	..	33,28.50	10,35,64.73	+8.37
Total (4711)	43,85.08	22,78.79	33,28.50	59.38	56,66.67	14,71,97.12	+29.23
Total (d) Capital Account of Irrigation and Flood Control	5,33,60.55	75,52.36	2,25,70.92	59.38	3,01,82.66	93,40,85.02	-43.44

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

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

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(e) Capital Account of Energy -							
4801. Capital Outlay on Power Projects-							
01 Hydrel Generation -							
190 Investments in Public Sector and other Undertakings-							
Investments in share capital of Punjab State Power Corporation Limited	..	..	..	..	..	16,17,00.00	..
Total - 01	..	..	..	..	..	16,17,00.00	..
80 General -							
101 Investments in Punjab State Power Corporation Limited	..	..	..	..	..	11,55,79.00	..
800 Other Expenditure -							
National Projects Construction Corporation Limited, New Delhi	..	..	..	..	..	5.48	..
Total - 80	..	..	..	..	..	11,55,84.48	..
Total (4801)	..	..	..	..	..	27,72,84.48	..
4810. Capital Outlay on New and Renewable Energy -							
800 Other expenditure	..	..	..	..	..	53.07	..
Total (4810)	..	..	..	..	..	53.07	..
Total (e) Capital Account of Energy	..	..	..	..	..	27,73,37.55	..
(f) Capital Account of Industry and Minerals -							
4851. Capital Outlay on Village and Small Industries -							
101 Industrial Estates	-2.04	..	..	..	..	9.49.14	-100.00
102 Small Scale Industries -							
Other works each costing ₹ 5 crore and less	..	..	..	..	..	33,91.79	..

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

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
I	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(f) Capital Account of Industry and Minerals - contd.							
4851. Capital Outlay on Village and Small Industries -							
103 Handloom Industries -							
Other works each costing ₹ 5 crore and less	..	2,67.00	..	..	2,67.00	11,29.74	+100.00
107 Sericulture Industries	..	..	..	..	..	5.98	..
109 Composite Village and Small Industries Co-operatives	-0.03	..	-0.07 a	..	-0.07	9,08.83	+133.33
200 Other Village Industries	2.85	1.32	..	..	1.32	1,30.75	-53.68
800 Other expenditure	25,00.00	..	..	..	..	1,16,30.34	-100.00
901 Deduct-Receipts and Recovery on Capital Account	..	..	..	..	..	-50.79	..
Total (4851)	25,00.78	2,68.32	-0.07	..	2,68.25	1,80,95.78	-89.27
4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries:-							
60 Other Mining and Metallurgical Industries-							
800 Other expenditure	..	..	..	..	..	0.09	..
Total-60	..	..	..	..	..	0.09	..
Total (4853)	..	..	..	..	..	0.09	..
4854. Capital Outlay on Cement and Non-metallic Mineral Industries -							
01 Cement -							
190 Investments in Public Sector and other Undertakings	..	..	..	..	..	1.45	..
Total-01	..	..	..	..	..	1.45	..
Total (4854)	..	..	..	..	..	1.45	..
4858. Capital Outlay on Engineering Industries -							
60 Other Engineering Industries -							
800 Other expenditure	..	..	..	..	..	2.35	..
Total-60	..	..	..	..	..	2.35	..
Total (4858)	..	..	..	..	..	2.35	..

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(f) Capital Account of Industry and Minerals - contd.							
4859. Capital Outlay on Telecommunication and Electronic Industries -							
02 Electronics -							
004 Research and Development	3,16.57	..
190 Investments in Public Sector and other Undertakings- Investments in Punjab Information and Communication Technology Corporation Limited, Chandigarh	19,22.68	..
Total-02	22,39.25	..
Total (4859)	22,39.25	..
4860. Capital Outlay on Consumer Industries -							
01 Textiles -							
190 Investments in Public Sector and other Undertakings	12,84.90	..
195 Co-operative Spinning Mills	42,65.90	..
Total - 01	55,50.80	..
04 Sugar -							
190 Investments in Public Sector and other Undertakings	10.97	..
195 Co-operative Sugar Mills	82,72.76	..
Total - 04	82,83.73	..
05 Paper and Newsprint -							
190 Investments in Public Sector and other Undertakings	5.48	..
Total - 05	5.48	..
60 Others -							
600 Others	0.47	..
Total - 60	0.47	..
Total (4860)	1,38,40.48	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(f) Capital Account of Industry and Minerals -concl'd.							
4875. Capital Outlay on other Industries -							
60 Other Industries -							
190 Investments in Public Sector and other Undertakings	54.24	..
Total - 60	54.24	..
Total (4875)	54.24	..
4885. Other Capital Outlay on Industries and Minerals -							
01 Investments in Industrial Financial Institutions -							
190 Investments in Public Sector and other Undertakings-							
(i) Investments in Punjab State Industrial Development Corporation, Chandigarh	78,21.50	..
(ii) Investments in Punjab Financial Corporation, Chandigarh	29,31.29	..
(iii) Investments in Goindwal Industrial and Investment Corporation	6,69.45	..
(iv) Industrial Estates - Acquisition of Land for focal growth point	10,55.31	..
(v) Expansion of Reeling Units - Acquisition of Land	20,04.00	..
(vi) Other works each costing ₹ 5 crore and less	1,73.50	..
Total-190	1,46,55.05	..
200 Other Investments -							
(i) Acquisition of Land for Focal Growth point	8,96.53	..
(ii) Other works each costing ₹ 5 crore and less	1,66.29	..
Total-200	10,62.82	..
Total - 01	1,57,17.87	..
60 Others -							
800 Other expenditure							
Total - 60	3,02.33	..
Total (4885)	1,60,20.20	..
Total (f) Capital Account of Industry and Minerals	25,00.78	2,68.32	-0.07	..	2,68.25	5,02,53.84	-89.27

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

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)
		Non-Plan	Plan		Total		
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport -							
5053. Capital Outlay on Civil Aviation -							
02 Air ports -							
102 Aerodromes	5,75.65	..	3,09.76	..	3,09.76	5,06,17.48	-46.19
800 Other expenditure	18.01	..
Total - 02	5,75.65	..	3,09.76	..	3,09.76	5,06,35.49	-46.19
80 General -							
003 Training and Education	34.22	..
800 Other expenditure	15,35.73	..
Total - 80	15,69.95	..
Total (5053)	5,75.65	..	3,09.76	..	3,09.76	5,22,05.44	-46.19
5054. Capital Outlay on Roads and Bridges -							
01 National Highways-							
101 Permanent Bridges	78.59	..
Total-01	78.59	..
02 Strategic and Border Roads -							
101 Bridges -							
Other works each costing ₹ 5 crore and less	98.31	..
337 Road works -							
Other works each costing ₹ 5 crore and less	62,73.12	..
800 Other expenditure	3,29.04	..
Total - 02	67,00.47	..
03 State Highways -							
001 Direction and Administration	52,42.85	..
052 Machinery and Equipment	8,80.06	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport-contd.							
5054. Capital Outlay on Roads and Bridges -							
03 State Highways -							
101 Bridges -							
(i) World Bank Scheme for Road Infrastructure	94,38.50	..	10,00.00	..	10,00.00	3,98,44.61	-89.41
(ii) Improvement/widening of Existing Roads and Land Acquisition	..	..	..	..	..	41,31.34	..
(iii) Construction of high level bridge over Sagraman Choe crossing Dasuya Hajipur Road	..	..	..	..	..	17,80.86	..
(iv) Construction of Flyover bridge at Dholewal Chowk at Ludhiana	..	..	..	..	..	7,10.94	..
(v) Construction of Bridge over Sutlej River Crossing	..	..	..	..	..	37,55.26	..
(vi) Other works each costing ₹ 5 crore and less	..	..	..	..	..	1,25,88.40	..
Total (101)	94,38.50	..	10,00.00	..	10,00.00	6,28,11.41	-89.41
337 Road works -							
(i) Widening and strengthening of G.T. Road KM 446 to KM 452 from Bhandari Bridge to Guru Nanak Dev University, Amritsar	..	..	..	..	..	10,32.98	..
(ii) Four laning of Patiala - Rajpura Road	..	..	..	..	..	7,25.73	..
(iii) Strengthening of Hoshiarpur - Dasuya Road	..	..	..	..	..	11,33.74	..
(iv) Widening of Patiala - Nabha Road	..	..	..	..	..	11,70.47	..
(v) Improvement/Widening of Existing District Roads and State Highways	..	..	..	..	..	69,22.51	..
(vi) Other works each costing ₹ 5 crore and less	..	..	..	..	..	1,98,85.51	..
Total (337)	..	..	..	..	..	3,08,70.94	..
800 Other expenditure	3,92,77.91	..	2,56,81.90	..	2,56,81.90	29,62,29.19	-34.61
Total - 03	4,87,16.41	..	2,66,81.90	..	2,66,81.90	39,60,34.45	-45.23

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
I	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport-concltd.							
5054. Capital Outlay on Roads and Bridges -							
04 District and other roads -							
337 Road works	..	..	..	..	..	1,32.68	..
Total - 04	..	..	..	..	..	1,32.68	..
80 General -							
004 Research	..	..	..	..	..	5.82	..
052 Machinery and Equipments	..	..	..	..	..	-8.46 a	..
797 Transfer to/from Reserve Fund/Deposit Accounts	79,80.03	..	1,19,48.85	..	1,19,48.85	2,84,78.85	+49.73
800 Other expenditure	..	..	..	..	..	7,79.74	..
Total - 80	79,80.03	..	1,19,48.85	..	1,19,48.85	2,92,55.95	+49.73
Total (5054)	5,66,96.44	..	3,86,30.75	..	3,86,30.75	43,22,02.14	-31.86
5055. Capital Outlay on Road Transport -							
001 Direction and Administration	1,22.38	1,48.48	..	..	1,48.48	17,07.29	+21.33
050 Land and Buildings	..	..	..	..	..	15,61.19	..
102 Acquisition of Fleet	..	..	..	..	..	37,56.04	..
103 workshop Facilities	..	..	..	..	..	2,39.90	..
190 Investments in Public Sector and other Undertakings-Investments in PEPSU Road Transport Corporation, Patiala	..	..	..	..	..	87,07.19	..
201 Government Transport Services	5,28.30	2,10.95	..	..	2,10.95	35,85.44	-60.07
799 Suspense	..	..	..	..	..	1,67.20	..
800 Other expenditure	4,18.18	2,90.47	..	..	2,90.47	57,97.36	-30.54
Total (5055)	10,68.86	6,49.90	..	..	6,49.90	2,55,21.61	-39.20
Total (g) Capital Account of Transport	5,83,40.95	6,49.90	3,89,40.51	..	3,95,90.41	50,99,29.19	-32.14

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

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

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(h) Capital Account of Communication -							
5275. Capital Outlay on other Communication Services -							
101 Other Communication Facilities	..	..	..	..	..	1.53	..
Total (5275)	..	..	..	..	..	1.53	..
Total (h) Capital Account of Communication	..	..	..	..	..	1.53	..
(i) Capital Account of Science, Technology and Environment-							
5425. Capital Outlay on other Scientific and Environmental Research-							
208 Ecology and Environment	..	..	..	..	..	36,17.10	..
600 Other Services	..	..	..	..	..	66.09	..
800 Other expenditure	..	..	..	..	..	56,09.14	..
Total (5425)	..	..	..	..	..	92,92.33	..
Total (i) Capital Account of Science, Technology and Environment	..	..	..	..	..	92,92.33	..
(j) Capital Account of General Economic Services -							
5452. Capital Outlay on Tourism -							
01 Tourist Infrastructure -							
102 Tourist Accommodation -							
Other works each costing ₹ 5 crore and less	..	..	..	..	..	1,99.27	..
190 Investments in Public Sector and other Undertakings-							
Investments in Punjab State Tourism Development Corporation, Chandigarh	..	..	..	..	..	2,52.88	..
800 Other expenditure	12,60.18	..	66.01	..	66.01	46,39.24	-94.76
Total - 01	12,60.18	..	66.01	..	66.01	50,91.39	-94.76
Total (5452)	12,60.18	..	66.01	..	66.01	50,91.39	-94.76

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

Head of Account	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - conold.							
(j) Capital Account of General Economic Services - conold.							
5455. Capital Outlay on Meteorology-							
800 Other expenditure	..	..	..	..	..	14.00	..
Total (5455)	..	..	..	..	..	14.00	..
5465. Investments in General Financial and Trading Institutions -							
01 Investments in General Financial Institutions -							
190 Investments in Public Sector and other Undertakings -							
Other works each costing ₹ 5 crore and less	..	..	..	..	..	4,12.00	..
Total - 01	..	..	..	..	..	4,12.00	..
Total (5465)	..	..	..	..	..	4,12.00	..
5475. Capital Outlay on other General Economic Services -							
101 Land Ceilings (other than agricultural land)	..	..	..	..	..	4.93	..
112 Statistics	42,55.09	..	3,98.12	4,11.91	8,10.03	25,00,01.38	-80.96
789 Special Component Plan for Scheduled Castes	16,99.52	..	70,21.93	..	70,21.93	1,21,80.72	+313.17
800 Other expenditure	50.00	2.91	33,20.12	..	33,23.03	37,83.82	+6546.06
Total (5475)	60,04.61	2.91	1,07,40.17	4,11.91	1,11,54.99	26,59,70.85	+85.77
Total (j) Capital Account of General Economic Services	72,64.79	2.91	1,08,06.18	4,11.91	1,12,21.00	27,14,88.24	+54.46
Total -C. Capital Account of Economic Services	15,35,86.45	1,62,81.06	8,34,90.65	6,01.22	10,03,72.93	2,20,20,34.07	-34.65
Total	23,84,08.62	2,38,59.48	13,40,58.24	18,94.53	15,98,12.25	2,86,87,53.99 a*b	-32.97
Salary	45,90.54	1,34.77	68,45.96	..	69,80.73	..	+52.07
Grants-in-aid	1,76,96.19	..	1,62,51.30	4,11.92	1,66,63.22	..	-5.84

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

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

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-I: Comparative Summary of Government Investment in the share capital and debentures of different concerns for 2010-11 and 2011-12

Name of the concern	2011-12			2010-11		
	Number of concerns	Investment at the end of the year	Dividend/interest received during the year	Number of concerns	Investment at the end of the year	Dividend/interest received during the year
1	2	3	4	5	6	7
				(₹ in lakh)		
1. Statutory Corporations	9	1,67,27.03	100.00	10	31,13,38.03	..
2. Government Companies	24	34,35,40.85	12.50	23	4,89,29.85	..
3. Joint Stock Companies	15	1,39.50	18.68	15	1,39.50	..
4. Co-operative Banks and Societies	7653	2,27,65.13	42.04	7653	2,27,89.06	61.86
Total	7701	38,31,72.51	173.22	7701	38,31,96.44	61.86

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

Section-2: Details of Investment upto 2011-12

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. account during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
I. Statutory Corporations/ Boards- Working Corporations/ Boards-										
1.	Punjab State Warehousing Corporation, Chandigarh	Upto 1989-90	Equity Shares	400000	100	4,00.00	50.00	100.00	..	Accumulated loss upto 2009-10 was ₹ 4,04,17.29 lakh. Accounts from 2010-11 are awaited (June 2012).
2.	Punjab Financial Corporation, Chandigarh	Upto 1999-2000	Share Capital	2931290	100	29,31.29	72.58	..	..	Accumulated loss upto 2010-11 was ₹ 3,23,51.43 lakh. Accounts for 2011-12 are awaited (June 2012).
3.	Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh	1998-99 2006-07	Share Capital Share Capital	b b	b b	25,44.06 1,00.00	51.00 51.00	..	..	Accumulated profit upto 2008-09 was ₹ 24,08.89 lakh. Accounts from 2009-10 are awaited (June 2012).
Total						26,44.06	a			
4.	PEPSU Road Transport Corporation, Patiala	Upto 1993-94	Working Capital	b	b	86,82.17	b	..	..	Accumulated loss upto 2010-11 was ₹ 3,51,82.85 lakh. Accounts for 2011-12 are awaited (June 2012).
Total-Working Statutory Corporations/Boards						1,46,57.52	c	100.00	..	

a ₹ 34,99.24 lakh as per Commercial Audit. The difference of ₹ 8,55.18 lakh is attributable to exclusion of ₹ 3,11.82 lakh in the Corporation's books (due to its conversion into subsidy by the State Government) and non-accountal of ₹ 5,43.36 lakh in the Finance Accounts as investment has been made from Revenue Expenditure.

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

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

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

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

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. account during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
I. Statutory Corporations/ Boards - conold.										
Non-Working Corporations/ Boards -										
1.	Mandi-Kulu Road Transport Corporation, Mandi	Upto 1965-66	Working Capital	a	a	17.54	a	..	..	..
2.	Punjab Backward Classes Land Development and Finance Corporation, Chandigarh	Upto 2002-03 2006-07	Equity Capital Margin Money Equity Capital Share Capital	a a a a	a a a a	9,70.00 1,00.00 50.00 50.00	a a a a	..	..	..
Total						11,70.00	..	..	..	..
3.	Punjab State Women and Child Welfare Corporation, Chandigarh	1993-94	Working Capital	a	a	3,51.00	a	..	..	..
4.	Punjab State Ex-Servicemen Corporation, Chandigarh	1991-92	Share Capital	a	a	2,05.97	a	..	..	..
5.	Punjab Water Supply and Sewerage Board, Chandigarh	1985-86	Equity Capital	a	a	3,25.00	a	..	..	..
Total-Non-Working Statutory Corporations/ Boards						20,69.51	..	..	..	..
Total-Statutory Corporations/ Boards						1,67,27.03	b	..	100.00	..
II. Government Companies- Working Companies-										
1.	Punjab Agro Industries Corporation Limited, Chandigarh	Upto 1990-91	Equity Shares	4546360	100	45,46.36	92.00	..	..	Accumulated profit upto 2010-11 was ₹ 90.65 lakh. Accounts for 2011-12 are awaited (June 2012).

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

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

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

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

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. account during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1.	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II. Government Companies-contd.										
Working Companies-contd.										
2.	Punjab State Forest Development Corporation Limited, Chandigarh	1985-86	Share Capital	25000	100	25.00	100.00	12.50	..	Accumulated profit upto 2010-11 was ₹ 21,90.91 lakh. Accounts for 2011-12 are awaited (June 2012).
3.	Punjab State Grains Procurement Corporation Limited, Chandigarh	Upto 2006-07	Share Capital	a	a	1,05.00	a	..	..	Accumulated loss upto 2009-10 was ₹ 6,06,55.22 lakh. Accounts from 2010-11 are awaited (June 2012).
4.	Punjab State Seeds Corporation Limited, Chandigarh	Upto 1987-88	Equity/ Preference Shares	370000	100	3,70.00	c	81.56	..	Accumulated profit upto 2008-09 was ₹ 4,72.27 lakh. Accounts from 2009-10 are awaited (June 2012).
5.	Punjab Water Resources Management and Development Corporation Limited, Chandigarh	Upto 1992-93 1993-94 to 1998-99 2000-01 to 2005-06 2006-07 to 2007-08	Equity Shares Ditto Ditto Share Capital	500000 b b b	1000 1000 1000 1000	50,46.45 57,95.75 50,15.74 48,32.48	100.00 100.00 100.00 100.00	..	..	Accumulated loss upto 2009-10 was ₹ 79,56.92 lakh. Accounts from 2010-11 are awaited. (June 2012).
Total						2,06,90.42	d	..	..	..
6.	Punjab State Industrial Development Corporation Limited, Chandigarh	1991-92	Equity Shares	782150	1000	78,21.50	100.00	..	..	Accumulated loss upto 2010-11 was ₹ 5,50,53.47 lakh Accounts for 2011 -12 are awaited (June 2012).
7.	Punjab Small Industries and Export Corporation Limited, Chandigarh	2005-06	Equity Shares	a	100	19,85.82	e	100.00	..	Accumulated profit upto 2009-10 was ₹ 83,21.67 lakh. Accounts from 2010-11 are awaited (June 2012).

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

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

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

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

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

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

Section-2: Details of Investment upto 2011-12 - contd.										
Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. account during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
II. Government Companies - contd.										
Working Companies -concl.										
8	Punjab State Power Corporation Limited, Patiala	Upto 2001-02	Equity Shares	a	a	29,46,11.00	..	..	..	Accumulated loss upto 2009-10 was ₹ 97,12,74.88 lakh. Accounts from 2010-11 are awaited (June 2012).
9	Punjab Information and Communication Technology Corporation Limited, Chandigarh	1997-98	Equity Shares	192268	1000	19,22.68	100.00	..	..	Accumulated profit upto 2010-11 was ₹ 36,52.23 lakh. Accounts for 2011-12 are awaited (June 2012).
10	Punjab State Bus Stand Management Company Limited, Chandigarh	2006-07	Equity Shares	5615000	100	56,15.00	100.00	..	..	Accumulated profit upto 2009-10 was ₹ 1,68.34 lakh. Accounts from 2010-11 are awaited (June 2012).
11	Punjab State Civil Supplies Corporation Limited, Chandigarh	1981-82	Share Capital	373000	100	3,73.00	100.00	..	..	Accumulated loss upto 2010-11 was ₹ 4,49,37.90 lakh. Accounts for 2011-12 are awaited (June 2012).
12	Punjab State Container and Warehousing Corporation Limited, Chandigarh	Upto 1998-99	Share Capital	a	a	25,00.00	a	..	..	Accumulated profit upto 2010-11 was ₹ 45,03.01 lakh. Accounts for 2011-12 are awaited (June 2012).
13	Punjab State Tourism Development Corporation Limited, Chandigarh	Upto 2000-01 2008-09	Equity Capital Share Capital	253689 a	100 a	3,97.37 29.67	a a	..	..	Accumulated profit upto 2007-08 was ₹ 12,07.96 lakh. Accounts from 2008-09 are awaited (June 2012).
Total						4,27.04	b	12.50	..	
Total - Working Companies						34,09,92.82	c	12.50	..	

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

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

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

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

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

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. account during the year.	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II. Government Companies - contd.										
Non-Working Companies -										
1.	Punjab Land Development and Reclamation Corporation Limited, Chandigarh	Upto 1980-81	Equity Shares	145000	100	1,45.00	100.00	..	..	Accumulated profit upto 1994-95 was ₹ 65.37 lakh. The Company stands closed w.e.f. 30.11.2003. Accounts from 1995-96 are in arrears (June 2012).
2.	Punjab Poultry Development Corporation Limited, Chandigarh	Upto 1990-91	Share Capital	275000	100	2,75.00	100.00	..	..	Accumulated loss upto 2004-05 was ₹ 8,02.85 lakh. Accounts from 2005-06 are awaited (June 2012).
3.	Punjab Film and News Corporation Limited, Chandigarh	Upto 1990-91	Equity Shares	151340	100	1,51.34	100.00	..	..	Accumulated loss upto 1999-2000 was ₹ 2,02.00 lakh. Accounts from 2000-2001 are awaited (June 2012).
4.	Punjab State Handloom and Textile Development Corporation, Chandigarh	Upto 1988-89	Equity Shares	36300	1000	3,63.00	100.00	..	..	The Accumulated loss upto 2010-11 was ₹ 8,81.00 lakh. Accounts for 2011-12 are awaited (June 2012).
5.	Punjab State Hosiery and Knitwear Development Corporation Limited, Chandigarh	Upto 1992-93	Equity Shares	39070	1000	3,90.70	100.00	..	..	Accumulated loss upto 2005-06 was ₹ 16,83.58 lakh. Accounts from 2006-07 are awaited (June 2012)
6.	Punjab State Leather Development Corporation, Chandigarh	Upto 1989-90	Equity Capital	341900	100	3,41.90	100.00	..	..	Accumulated loss upto 2001-02 was ₹ 7,61.00 lakh. Accounts from 2002-03 are awaited (June 2012).

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

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

Section-2: Details of Investment upto 2011-12 - contd.										
Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. account during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II. Government Companies -concl.										
Non-Working Companies -concl.										
7.	Punjab Export Corporation Limited, Chandigarh	Upto 1977-78	Equity Shares	9398	100	19.40	a	100.00	..	.. Accumulated loss upto 1977-78 was ₹ 27.21 lakh. The company was attached with PSIEC administratively. However, the company stands wound up and record is stated to be with the liquidator (June 2012).
8.	Rashtriya Pariyojna Nigam Limited, New Delhi	Upto 1959-90	Equity Shares	548	1000	5.48		0.34	..	..
9.	Punjab State Irons Limited, Chandigarh	1965-66	Equity Shares	400	100	16.52		100.00	..	.. A sum of ₹ 16.52 lakh has been advanced by the State Government as equity capital pending allotment of shares (June 2012).
10.	Goindwal Industrial and Investment Corporation, Goindwal	Upto 1991-92	Equity Capital	493630	100	4,93.63	c	100.00	..	..
11.	Agricultural Financial Institution - Regional Rural Banks	Upto 1998-99	Share Capital	b	b	3,46.06		b	..	..
Total - Non-Working Companies						25.48.03		..	..	..
Total - Government Companies						34,35,40.85	d	..	12.50	..
III. Joint Stock Companies-										
1.	Punjab Seamless Tubes Mills Limited, Chandigarh	Upto 1964-65	Ordinary Shares	2000	10	0.20		b	..	..
2.	Associated Cement Company Limited	Upto 1969-70	Ordinary Shares	1311	100	1.31		b	17.79	..

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

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

c ₹ 1,75.82 lakh (one third value of Share Capital) has been transferred to Punjab Small Industries and Export Corporation Limited, Chandigarh on account of amalgamation of the company with PSIEC as per notification issued by Government of India, Ministry of Law, Justice and Company Affairs, New Delhi vide no. 420 dated 10.07.1998. The balance amount of ₹ 4,93.63 lakh is yet to be written-off by State Government.

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

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

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

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

(₹ in lakh)

III. Joint Stock Companies -contd.

3.	Dholpur Glass Works Limited, Dholpur.	Investment made by the former Princely States of PEPSU. Year of investment has not been intimated by the Government	Ordinary Shares	5000	10	0.50	a	..	..	Under liquidation since 1 st June 1969.
4.	Shri Udai Bhan Industry Limited, Dholpur	Investment made by the former Princely States of PEPSU. Year of investment has not been intimated by the Government	Preference Shares	1000	100	1.00	a	..	..	Under voluntary liquidation since 2 nd December 1956.
			Ordinary Shares	10000	10	1.00	a	..	..
			Deferred Shares	15000	10	1.50	a	..	..
	Total					3.50	b	..	..
5.	Dalmia Cement (Bharat) Limited, Madras	Ditto	Preference Shares	1371	10	0.14	a	0.89	..	..
			Ordinary Shares	3434	10	0.44		..	..	..
	Total					0.58		..	..	..
6.	Shri Krishna Rajindra Mills Limited, Mysore	Ditto	Equity Shares	110	50	0.10	c	..	..	..
7.	Mysore Paper Mills Limited, Bangalore	Ditto	Equity Shares	110	10	0.04	a	..	..	..

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

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

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

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

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

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

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

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

Section-2: Details of Investment upto 2011-12 - contd.										
Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. account during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

III. Joint Stock Companies -concl.

14	Oriental Spun Pipe Company Limited, New Delhi	1965-66	9.27% Preference Shares	9995	100	10.00	35.08	..	..	..
15	National Textile Corporation, (Delhi Punjab and Rajasthan) Limited, New Delhi	1978-79	Share Capital	a	a	9.74	a	..	..	..
Total-Joint Stock Companies						1,39.50		18.68		..

IV Co-operative Banks and Societies-

1.	Primary Agriculture Co-operative Credit Societies (5083)	Upto 1998-99	Share Capital	a	a	2,77.82	a	..	..	₹ 15.65 lakh retired during the year.
2.	Punjab State Co-operative Agricultural Development Bank Limited, Chandigarh	Upto 2000-01	Share Capital	a	1000	41.00	0.72	4.37	..	..
3.	Central Co-operative Bank (15)	Upto 1998-99	Share Capital	a	a	12,80.28	b	1.38	..	..
4.	Primary Agricultural Development Bank(44)	Upto 1995-96	Share Capital	a	a	91.93	a	..	..	..
5.	Punjab State Federation of House Building Societies Limited, (HOUSEFED)	Upto 1994-95	Share Capital	903600	100	9,03.60	23.00	36.16	..	..
6.	Co-operative Labour and Construction Societies (113)	Upto 2002-03	Ordinary Shares	a	a	20.32	a	..	..	..

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

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

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

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

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

(₹ in lakh)

IV. Co-operative Banks and Societies

contd.

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

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

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

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

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. account during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV. Co-operative Banks and Societies										
contd.										
13.	Mansa Co-operative Spinning Mills Limited, Mansa	Upto 1991-92	Share Capital	139790	500	6,98.95	94.16	..	..	..
14.	Malout Co-operative Spinning Mills Limited, Malout	Upto 1991-92	Share Capital	130261	500	7,12.23	96.92	..	..	..
15.	Barnala Co-operative Spinning Mills Limited, Barnala	Upto 1994-95	Share Capital	152124	500	8,00.66	a	..	..	..
16.	Goindwal Co-operative Spinning Mills Limited, Goindwal	Upto 1991-92	Share Capital	113834	500	5,69.17	a	..	..	..
17.	Nakodar Co-operative Cotton Waste Spinning Mills Limited, Nakodar	Upto 1983-84	Share Capital	4004	500	20.02	a	..	..	..
18.	Punjab Co-operative Spinning Mills Federation Limited, Chandigarh	Upto 1995-96	Share Capital	64220	1000	5,01.20	a	..	..	..
19.	The Bathinda Integrated Co-operative Ginning and Spinning Mills Limited, Bathinda	Upto 1991-92	Share Capital	a	100	13,27.50	a	..	..	..

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

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

Section-2: Details of Investment upto 2011-12 - contd.										
Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. account during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV. Co-operative Banks and Societies										
contd.										
20.	Milk Producers' Co-operative Societies (998) including Punjab State Milk Producers' Federation Limited, (MILKFED- Punjab)	Upto 1983-84	Share Capital	529467	1000	15,03.51	Variable percentage	..	..	..
21.	Bhogpur Co-operative Sugar Mills Limited, Bhogpur	Upto 1987-88	Ordinary Shares	125500	100	1,24.50	73.00	..	..	..
22.	Morinda Co-operative Sugar Mills Limited, Morinda	Upto 1990-91	Ordinary Shares	1000	500	5.00	38.01	..	..	..
			Ditto	139370	100	1,39.37	a	..	..	..
	Total					1,44.37		..	..	..
23.	Nawanshahar Co-operative Sugar Mills Limited, Nawanshahar	Upto 1992-93	Ordinary Shares	8500	500	3,68.30	17.23	..	..	..
24.	Patiala Co-operative Sugar Mills, Rakhra	Upto 1990-91	Ordinary Shares	a	a	3,45.43	a	..	..	..
25.	Fazilka Co-operative Sugar Mills	Upto 1993-94	Ordinary Shares	74502	500	3,72.51	87.09	..	..	..
			Ditto	48250	100	48.25	a	..	..	..
	Total					4,20.76		..	..	..
26.	Tarn Taran Co-operative Sugar Mills Limited, Sheron	Upto 1990-91	Ordinary Shares	96587	500	4,82.94	86.03	..	..	..
27.	The Budhewal Co-operative Sugar Mills Limited, Budhewal	Upto 1987-88	Ordinary Shares	89600	500	4,48.00	a	..	..	..
		1990-91	Ditto	1187	500	5.93	48.98	..	..	..
	Total					4,53.93		..	..	..

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

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

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

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. account during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
IV. Co-operative Banks and Societies										
contd.										
28.	Punjab Co-operative Sugar Mills Federation Limited.	Upto 1991-92	Ordinary Shares	12399	1000	1,23.99	4.03	0.13	..	..
		1992-93	Ditto	64390	100	64.39	100.00			
	Total					1,88.38				
29.	Nakodar Co-operative Sugar Mills, Nakodar	Upto 1992-93	Ordinary Shares	89600	a	11,43.10	83.97	..	..	..
30.	Jagraon Co-operative Sugar Mills, Jagraon	Upto 1990-91	Ordinary Shares	a	a	10,65.16	..	..	..	..
31.	Faridkot Co-operative Sugar Mills, Faridkot	Upto 1990-91	Ordinary Shares	a	a	11,31.88	a	..	..	..
32.	Ajnala Co-operative Sugar Mills Limited	Upto 1990-91	Ordinary Shares	a	a	10,99.38	a	..	..	..
33.	Budhladha Co-operative Sugar Mills Limited	Upto 1990-91	Ordinary Shares	a	a	10,61.70	a	..	..	..
34.	Gurdaspur Co-operative Sugar Mills Limited	Upto 1987-88	Ordinary Shares	a	a	1,23.00	a	..	..	..
35.	Zira Co-operative Sugar Mills Limited	1987-88	Ordinary Shares	a	a	1,23.00	a	..	..	..
36.	Dasuya Co-operative Sugar Mills Limited	1991-92	Ordinary Shares	a	a	1,92.47	a	..	..	..
37.	Patran Co-operative Sugar Mills Limited	1991-92	Ordinary Shares	a	a	3,25.78	a	..	..	..
38.	Amloh Co-operative Sugar Mills and Allied Industry Limited	1991-92	Ordinary Shares	a	a	3,25.78	a	..	..	..
39.	Industrial Co-operative Federations and Societies (485)	1995-96	Ordinary Shares	a	a	1,85.89	a	..	..	..

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

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

Section-2: Details of Investment upto 2011-12 - contd.										
Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. account during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
IV. Co-operative Banks and Societies										
contd.										
40.	The Punjab State Handloom Weavers' Apex Co-operative Societies (Weavco)	Upto 1994-95 2003-04	Share Capital Share Capital	a a	a a	7,01.74 22.75	42.59 a	....	....	....
Total						7,24.49		..	..
41.	Co-operative Consumers' Stores (State Scheme) (16)	Upto 1990-91	Ordinary Shares	a	a	5.95	a	..	..	..
42.	Co-operative Consumers' Stores (35)	Upto 1987-88	Ordinary Shares	a	a	51.56	a	..	..	..
43.	Agriculture Co-operative Services Societies (16)	Upto 1990-91	Ordinary Shares	a	a	0.08	a	..	..	₹ 0.06 lakh retired during the year.
44.	Punjab State Federation of Consumers Co-operative Wholesale Societies Limited, Chandigarh (CONSTOFED)	Upto 1994-95	Ordinary Shares	25221	500	1,16.02	a	..	..	₹ 1.66 lakh retired during the year.
45.	All India Wool Combers' Co-operative Society, Ludhiana	1962-63	Ordinary Shares	86	5000	4.30	a	..	..	..
46.	Co-operative Tube well Irrigation Societies (6)	1975-76	Ordinary Shares	a	a	0.98	a	..	..	..
47.	Co-operative Cold Stores (5)	Upto 1987-88	Ordinary Shares	a	a	6.10	a	..	..	..
48.	Women T/C Societies	1995-96	Ordinary Shares	a	a	0.64	a	..	..	₹ 6.56 lakh retired during the year.

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

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

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

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. account during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
IV. Co-operative Banks and Societies										
conclud.										
49.	Punjab State Industrial Federation	1995-96	Ordinary Shares	a	a	2.00	a	..	..	..
50.	Punjab State Co-operative Development Federation (PUNCOFED)	Upto 1995-96	Share Capital	a	a	24.65	a	..	..	..
51.	The Punjab State Co-operative Bank, Chandigarh	1993-94	Share Capital	a	a	20.00	a	..	..	..
Total-Co-operative Banks and Societies						2,27,65.13		42.04	..	
Total						38,31,72.51		1,73.22	..	

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

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - conclud.**Section-3: Major and Minor Head-wise details of investment during the year (1)**

(₹ in lakh)

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

The difference is analysed as under:-

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

Net Difference**21.26**

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

Description of Debt	Balance on 1 st April 2011	Additions during the year	Discharges during the year	Balance on 31 st March 2012	Percentage Increase (+)/ Decrease (-)	Interest paid
1	2	3	4	5	6	7
(₹ in lakh)						
E. Public Debt -						
6003 . Internal Debt of the State Government -						
101 Market Loans-						
(a) Market Loans bearing interest (1)	2,67,63,91.71	82,00,00.00	4,59,61.82	3,45,04,29.89	+28.92	23,03,41.00
(b) Market Loans not bearing interest (1)	15.48	..	..	15.48	..	..
103 Loans from Life Insurance Corporation of India	1,74.73	..	64.55	1,10.18	-36.94	15.87
104 Loans from General Insurance Corporation of India	46.40	..	15.40	31.00	-33.19	4.72
105 Loans from the National Bank for Agricultural and Rural Development	18,87,60.92	5,10,43.15	3,02,58.15	20,95,45.92	+11.01	1,31,31.95
106 Compensation and other Bonds	3,18,67.30	..	63,73.46	2,54,93.84	-20.00	13,54.36
107 Loans from the State Bank of India and other Banks	20,28,27.84	..	6,84,94.92	13,43,32.92	-33.77	94,92.50
108 Loans from National Co-operative Development Corporation	2.42	..	1.20	1.22	-49.59	0.22
109 Loans from other Institutions	4,25,25.84	..	51,99.82	3,73,26.02	-12.23	33,82.23
110 Ways and Means Advances from the Reserve Bank of India	3,67,83.00	60,10,94.12	62,72,02.12	1,06,75.00	-70.98	10,07.03
111 Special Securities issued to National Small Savings Fund of the Central Government	2,31,46,37.50	..	9,24,14.80	2,22,22,22.70	-3.99	22,59,94.38
Total (6003)	5,49,40,33.14	1,47,21,37.27	87,59,86.24	6,09,01,84.17	+10.85	48,47,24.26
6004 . Loans and Advances from the Central Government -						
01 Non-Plan Loans -						
115 Loans for Modernisation of Police force	33,64.99	..	2,20.82	31,44.17	-6.56	4,04.49
117 Flood Control-Other Loans	5,77.56	..	41.59	5,35.97	-7.20	37.69
201 House Building Advances	70.28	..	22.24	48.04	-31.64	6.84
600 Other Education Loans	4.35	..	..	4.35	..	..
Total - 01	40,17.18	..	2,84.65	37,32.53	-7.09	4,49.02
02 Loans for State/Union Territory Plan Schemes -						
101 Block Loans	11,22,77.95	1,49,50.36	24,91.87	12,47,36.44	+11.10	39,44.85
105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	20,92,61.69	..	1,53,38.77	19,39,22.92	-7.33	1,56,94.63
Total - 02	32,15,39.64	1,49,50.36	1,78,30.64	31,86,59.36	-0.90	1,96,39.48

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

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

Description of Debt	Balance on 1 st April 2011	Additions during the year	Discharges during the year	Balance on 31 st March 2012	Percentage Increase (+)/ Decrease (-)	Interest paid
1	2	3	4	5	6	7
(₹ in lakh)						
E. Public Debt -conclud.						
6004. Loans and Advances from the Central Government -						
04 Loans for Centrally Sponsored Plan Scheme -						
110 Urban Development	1,60.63	..	25.85	1,34.78	-16.09	18.65
111 Soil and Water Conservation	56.12	..	9.10	47.02	-16.22	7.08
113 Co-operation-Credit Co-operatives	1,67.33	..	19.66	1,47.67	-11.75	20.47
116 Roads and Bridges	2.00	..	2.00	..	-100.00	0.17
117 Flood Control	6,12.09	..	1,15.34	4,96.75	-18.84	1,05.33
120 Crop Husbandry	7,46.94	..	56.56	6,90.38	-7.57	77.08
124 Major and Medium Irrigation	23,62.50	..	3,93.75	19,68.75	-16.67	3,07.13
Total - 04	41,07.61	..	6,22.26	34,85.35	-15.15	5,35.91
07 Pre-1984-85 Loans -						
102 National Loan Scholarship Scheme	23.00	..	0.20	22.80	-0.87	..
109 Rehabilitation of Gold Smiths	8.97	..	..	8.97	..	..
Total - 07	31.97	..	0.20	31.77	-0.63	..
Total (6004)	32,96,96.40	1,49,50.36	1,87,37.75	32,59,09.01	-1.15	2,06,24.41
Total - E. Public Debt	5,82,37,29.54	1,48,70,87.63	89,47,23.99	6,41,60,93.18	+10.17	50,53,48.67
I. Small Savings, Provident Funds, etc. -						
(b) State Provident Funds -						
8009 . State Provident Funds -						
01 Civil -						
101 General Provident Funds	1,09,56,83.85	30,51,34.77	14,43,03.62	1,25,65,15.00	+14.68	9,22,24.56
102 Contributory Provident Fund	49,96.41	5,79.80	24.77	55,51.44	+11.11	4,06.98
104 All India Services Provident Fund	22,05.23	4,51.24	2,94.19	23,62.28	+7.12	1,79.01
Total - 01	1,10,28,85.49	30,61,65.81	14,46,22.58	1,26,44,28.72	+14.65	9,28,10.55
Total (8009)	1,10,28,85.49	30,61,65.81	14,46,22.58	1,26,44,28.72	+14.65	9,28,10.55
(c) Other Accounts -						
8011 . Insurance and Pension Funds -						
106 Other Insurance and Pension Funds	22.70	..	..	22.70	..	..
107 State Government Employees' Group Insurance Scheme	3,28,00.52	44,06.07	19,31.96	3,52,74.63	+7.54	31,20.44
Total (8011)	3,28,23.22	44,06.07	19,31.96	3,52,97.33	+7.54	31,20.44
Total - I. Small Savings, Provident Funds, etc.	1,13,57,08.71	31,05,71.88	14,65,54.54	1,29,97,26.05	+14.44	9,59,30.99
Total	6,95,94,38.25	1,79,76,59.51	1,04,12,78.53	7,71,58,19.23	+10.87	60,12,79.66

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

ANNEXURE				
Description of Debt	Balance on 1 st April 2011	Additions during the year	Discharges during the year	Balance on 31 st March 2012
1	2	3	4	5

(₹ in lakh)

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

101 Market Loans -

(a) Market Loans bearing Interest -

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

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

ANNEXURE - contd.				
Description of Debt	Balance on 1 st April 2011	Additions during the year	Discharges during the year	Balance on 31 st March 2012
1	2	3	4	5

(₹ in lakh)

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

101 Market Loans -

(a) Market Loans bearing Interest -

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

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

ANNEXURE - contd.				
Description of Debt	Balance on 1 st April 2011	Additions during the year	Discharges during the year	Balance on 31 st March 2012
1	2	3	4	5
(₹ in lakh)				
E. Public Debt -contd.				
6003 Internal Debt of the State Government -				
101 Market Loans -				
(a) Market Loans bearing interest -				
8.23 Percent Punjab Government Stock 2020	2,00,00.00	..	..	2,00,00.00
8.32 Percent Punjab Government State Development Loan 2020	5,00,00.00	..	..	5,00,00.00
8.40 Percent Punjab Government State Development Loan 2020	8,00,00.00	..	..	8,00,00.00
8.50 Percent Punjab Government State Development Loan 2020	4,50,00.00	..	..	4,50,00.00
8.34 Percent Punjab Government Stock 2020	5,00,00.00	..	..	5,00,00.00
8.37 Percent Punjab Government Stock 2020	3,50,00.00	..	..	3,50,00.00
8.39 Percent Punjab Government Stock 2020	4,00,00.00	..	..	4,00,00.00
8.44 Percent Punjab Government Stock 2020	6,00,00.00	..	..	6,00,00.00
8.56 Percent Punjab Government Stock 2020	8,00,00.00	..	..	8,00,00.00
8.50 Percent Punjab Government Stock 2021	1,50,00.00	..	..	1,50,00.00
8.52 Percent Punjab Government Stock 2021	3,78,00.00	..	..	3,78,00.00
8.36 Percent Punjab Government Stock 2021	..	10,00,00.00	..	10,00,00.00
8.47 Percent Punjab Government Stock 2021	..	6,00,00.00	..	6,00,00.00
8.64 Percent Punjab SDL 2021	..	4,00,00.00	..	4,00,00.00
8.54 Percent Punjab Government Stock 2021	..	6,50,00.00	..	6,50,00.00
8.56 Percent Punjab Government Stock 2021	..	5,00,00.00	..	5,00,00.00
8.51 Percent SDL 2021	..	5,00,00.00	..	5,00,00.00
8.59 Percent Punjab Government Stock 2021	..	2,50,00.00	..	2,50,00.00
8.60 Percent Punjab SDL 2021	..	2,50,00.00	..	2,50,00.00
8.62 Percent Punjab SDL 2021	..	3,00,00.00	..	3,00,00.00
8.66 Percent Punjab SDL 2021	..	3,00,00.00	..	3,00,00.00
8.98 Percent Punjab SDL 2021	..	3,00,00.00	..	3,00,00.00
9.18 Percent Punjab Government Stock 2021	..	2,50,00.00	..	2,50,00.00
9.21 Percent Punjab Government Stock 2021	..	2,50,00.00	..	2,50,00.00
8.74 Percent Punjab Government Stock 2021	..	3,50,00.00	..	3,50,00.00

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

ANNEXURE - concld.				
Description of Debt	Balance on 1 st April 2011	Additions during the year	Discharges during the year	Balance on 31 st March 2012
1	2	3	4	5
(₹ in lakh)				
E. Public Debt -concl.				
6003 Internal Debt of the State Government -				
101 Market Loans -				
(a) Market Loans bearing interest -				
8.57 Percent Punjab Government Stock 2022	..	3,50,00.00	..	3,50,00.00
8.67 Percent Punjab Government Stock 2022	..	2,50,00.00	..	2,50,00.00
8.68 Percent Punjab Government Stock 2022	..	2,50,00.00	..	2,50,00.00
8.79 Percent Punjab Government Stock 2022	..	4,33,00.00	..	4,33,00.00
8.96 Percent Punjab Government Stock 2022	..	5,67,00.00	..	5,67,00.00
8.94 Percent Punjab Government Stock 2022	..	2,00,00.00	..	2,00,00.00
9.24 Percent Punjab Government Stock 2022	..	2,50,00.00	..	2,50,00.00
Total (a) Market Loans bearing Interest	2,67,63,91.71	82,00,00.00	4,59,61.82	3,45,04,29.89
(b) Market Loans not bearing Interest -				
6.75 Percent Punjab Loan 1992	2.43	..	..	2.43
7.00 Percent Punjab Loan 1993	0.04	..	..	0.04
9.00 Percent Punjab Loan 1999	0.05	..	..	0.05
8.75 Percent Punjab Loan 2000	0.75	..	..	0.75
13.50 Percent Punjab Loan 2003	1.00	..	..	1.00
12.50 Percent Punjab Loan 2004	0.25	..	..	0.25
14.00 Percent Punjab Loan 2005	9.20	..	..	9.20
12.30 Percent Punjab Loan 2007	1.44	..	..	1.44
11.50 Percent Punjab Loan 2008	0.32	..	..	0.32
Total (b) Market Loans not bearing Interest	15.48	..	..	15.48
Total - Market Loans	2,67,64,07.19	82,00,00.00	4,59,61.82	3,45,04,45.37

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

Year	Market Loans bearing Interest	Loans from			Compensation and other bonds	Loans from SBI	Special securities issued to NSSF of Central Government	Loans from NCDC	Loans from other Institutions	Total
		LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
2012-13	11,41,18.64	51.86	12.20	3,53,01.73	63,73.46	7,44,35.16	10,31,58.00	1.22	1,54,33.46 @	34,88,85.73
2013-14	17,44,77.27	31.20	8.96	3,50,63.64	63,73.46	5,78,38.37	10,68,07.25	..	64,62.96	38,70,63.11
2014-15	12,65,39.70	18.60	3.56	4,37,77.71	63,73.46	20,59.39	10,77,51.50	..	64,62.96	29,29,86.88
2015-16	16,00,99.08	3.00	3.56	3,71,96.23	63,73.46	..	11,14,25.25	..	64,62.96	32,15,63.54
2016-17	14,56,48.60	3.00	2.72	2,92,03.75	..	..	12,28,68.15	..	64,62.96	30,41,89.18
2017-18	41,21,27.60	2.52	..	2,00,44.85	..	..	12,28,68.15	..	67,15.72	56,17,58.84
2018-19	50,61,19.00	..	..	89,58.00	..	..	12,28,68.15	..	..	63,79,45.15
2019-20	49,85,00.00	..	..	..	..	..	12,28,68.15	..	..	62,13,68.15
2020-21	49,28,00.00	..	..	..	..	..	12,28,68.15	..	..	61,56,68.15
2021-22	82,00,00.00	..	..	..	..	..	12,28,68.15	..	..	94,28,68.15
2022-23	..	..	..	..	..	..	12,28,68.15	..	..	12,28,68.15
2023-24	..	..	..	..	..	..	12,28,68.15	..	..	12,28,68.15
2024-25	..	..	..	..	..	..	12,28,68.15	..	..	12,28,68.15
2025-26	..	..	..	..	..	..	12,28,68.15	..	..	12,28,68.15
2026-27	..	..	..	..	..	..	11,43,10.15	..	..	11,43,10.15
2027-28	..	..	..	..	..	..	10,24,58.15	..	..	10,24,58.15
2028-29	..	..	..	..	..	..	9,61,84.15	..	..	9,61,84.15

@ includes ₹ 1,06,75.00 lakh representing 'Ways and Means Advances'.

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

Year	Market Loans bearing Interest	Loans from			Compensation and other bonds	Loans from SBI	Special securities issued to NSSF of Central Government	Loans from NCDC	Loans from other Institutions	Total
		LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
2029-30	8,30,48.15	..	..	8,30,48.15
2030-31	6,79,63.15	..	..	6,79,63.15
2031-32	4,97,58.15	..	..	4,97,58.15
2032-33	3,12,64.40	..	..	3,12,64.40
2033-34	72,36.40	..	..	72,36.40
2034-35	72,36.15	..	..	72,36.15
2035-36	49,40.35	..	..	49,40.35
Total	3,45,04,45.37 a	1,10.18	31.00	20,95,45.91	2,54,93.84	13,43,32.92	2,22,22,22.70	1.22	4,80,01.02 b	6,09,01,84.16 a

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

b includes ₹ 1,06,75.00 lakh representing 'Ways and Means Advances'.

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

Year	Non-Plan Loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
1	2	3	4	5	6	7
(₹ in lakh)						
2012-13	2,77.06	1,83,79.76	..	6,02.01	0.20	1,92,59.03
2013-14	2,72.33	1,83,99.31	..	5,78.67	0.20	1,92,50.51
2014-15	2,67.49	1,84,42.75	..	5,65.69	0.20	1,92,76.13
2015-16	2,63.77	1,84,81.58	..	5,47.37	0.20	1,92,92.92
2016-17	2,61.12	1,84,98.09	..	5,29.07	0.20	1,92,88.48
2017-18	2,58.51	1,88,20.47	..	1,27.07	0.20	1,92,06.25
2018-19	2,54.15	1,88,20.47	..	1,14.64	0.20	1,91,89.46
2019-20	2,53.39	1,88,20.47	..	1,07.29	0.20	1,91,81.35
2020-21	2,51.69	1,88,20.47	..	90.62	0.20	1,91,62.98
2021-22	2,50.00	1,88,20.47	..	76.68	0.20	1,91,47.35
2022-23	2,48.31	1,88,20.47	..	45.71	0.20	1,91,14.69
2023-24	2,33.82	1,88,20.47	..	34.96	0.20	1,90,89.45
2024-25	2,32.97	1,88,20.47	..	33.96	0.20	1,90,87.60
2025-26	2,12.13	27,73.12	..	12.01	0.20	29,97.46
2026-27	1,27.82	13,74.67	..	12.01	0.20	15,14.70
2027-28	63.62	5,29.30	..	7.59	0.20	6,00.71
2028-29	..	4,48.43	..	..	0.20	4,48.63

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

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

Year	Non-Plan Loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
1	2	3	4	5	6	7
(₹ in lakh)						
2029-30	..	3,73.94	..	..	0.20	3,74.14
2030-31	..	3,06.01	..	..	0.20	3,06.21
2031-32	..	3,06.01	..	..	0.20	3,06.21
2032-33	..	3,06.01	..	..	0.20	3,06.21
2033-34	..	3,06.01	..	..	..	3,06.01
2034-35	..	3,06.01	..	..	..	3,06.01
2035-36	..	3,06.01	..	..	..	3,06.01
2036-37	..	3,06.01	..	..	..	3,06.01
2037-38	..	3,06.01	..	..	..	3,06.01
2038-39	..	3,06.01	..	..	..	3,06.01
2039-40	..	3,06.01	..	..	..	3,06.01
2040-41	..	3,06.01	..	..	..	3,06.01
2041-42	..	3,06.01	..	..	..	3,06.01
2042-43	..	76.55	..	..	..	76.55
2043-44	..	76.55	..	..	..	76.55
2044-45	..	76.55	..	..	..	76.55
2045-46	..	76.55	..	..	..	76.55
2046-47	..	75.46	..	..	..	75.46
Total	37,32.53 a	31,86,59.36 b	..	34,85.35	31.77 c	32,59,09.01 d

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

b Includes ₹ 6,63.40.87 lakh representing Loans of back to back basis recoveries of which are being made by Central Government itself.

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

d Includes ₹ 6,63.72.79 lakh mentioned in footnotes 'a' 'b' and 'c' above.

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

Rate of Interest (percent)	Amount outstanding as on 31 st March 2012									Share in Total
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Government	LIC/GIC	NABARD	NCDC	Loans from SBI	Others	Total	
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
5.00 to 5.99	14,18,71.00	..	..	..	..	..	..	..	14,18,71.00	2.33
6.00 to 6.99	34,25,52.40	..	..	..	20,89,30.22	..	..	1,06,75.00	56,21,57.62	9.23
7.00 to 7.99	75,38,83.99	..	..	..	6,15.69	..	..	..	75,44,99.68	12.38
8.00 to 8.99	1,98,71,22.50	2,54,93.84	..	..	..	..	..	..	2,01,26,16.34	33.05
9.00 to 9.99	22,50,00.00	..	..	14.08	..	..	..	..	22,50,14.08	3.70
10.00 to 10.99	..	..	2,22,22,22.70	14.00	..	..	..	..	2,22,22,36.70	36.49
11.00 to 11.99	..	..	..	69.16	..	..	..	..	69.16	..
12.00 to 12.99	..	..	..	43.94	..	..	..	..	43.94	..
Information is not available with AG (A&E)	..	..	..	..	..	1.22	13,43,32.92	3,73,26.02	17,16,60.16	2.82
Total	3,45,04,45.37 a	2,54,93.84	2,22,22,22.70	1,41.18	20,95,45.91	1.22	13,43,32.92	4,80,01.02	6,09,01,84.16 a	100.00

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

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

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

Rate of Interest (percent)	Amount outstanding as on 31 st March 2012	Share in Total
	Loans and Advances from the Central Government	
1	2	3
	(₹ in lakh)	
7.00 to 7.99	28,53,26.72	87.55
8.00 to 8.99	14.90	..
9.00 to 9.99	3,33,89.11	10.25
10.00 to 10.99	31.91	0.01
11.00 to 11.99	11,53.36	0.35
12.00 to 12.99	35,61.55	1.09
13.00 to 13.99	24,31.46	0.75
Total	32,59,09.01	100.00

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

Head of Account	Balance on 1 st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2012	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
F. Loans and Advances -									
(a) Loans for Social Services -									
(i) Education, Sports, Art and Culture -									
6202. Loans for Education, Sports, Art and Culture -									
01 General Education -									
203 University and Higher Education -									
Loans to deserving students under National Loan Scholarship Scheme	32.06	..	32.06	0.01	..	32.05	-0.01	-0.03	0.02
205 Languages Development	0.13	..	0.13	..	..	0.13	..	..	..
600 General	9.79	..	9.79	..	..	9.79	..	..	8.16
Total - 01	41.98	..	41.98	0.01	..	41.97	-0.01	-0.02	8.18
02 Technical Education -									
105 Engineering/Technical Colleges and Institutes -									
Loans to poor students studying in Engineering Colleges	57.93	..	57.93	..	..	57.93	..	..	5.82
Total - 02	57.93	..	57.93	..	..	57.93	..	..	5.82
Total (6202)	99.91	..	99.91	0.01	..	99.90	-0.01	-0.01	14.00
Total (i) Education, Sports, Art and Culture	99.91	..	99.91	0.01	..	99.90	-0.01	-0.01	14.00
(ii) Health and Family Welfare -									
6210. Loans for Medical and Public Health -									
03 Medical Education, Training and Research -									
105 Allopathy -									
Loans to deserving students of Medical and Dental Institutions	0.84	..	0.84	0.02	..	0.82	-0.02	-2.38	..
Total - 03	0.84	..	0.84	0.02	..	0.82	-0.02	-2.38	..
Total (6210)	0.84	..	0.84	0.02	..	0.82	-0.02	-2.38	..
Total (ii) Health and Family Welfare	0.84	..	0.84	0.02	..	0.82	-0.02	-2.38	..

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

Section I : Major and Minor Heads with summary of Loans and Advances -contd.

Head of Account	Balance on 1 st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2012	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
F. Loans and Advances -contd.									
(a) Loans for Social Services -contd.									
(iii) Water Supply, Sanitation, Housing and Urban Development -									
6215. Loans for Water Supply and Sanitation -									
01 Water Supply -									
190 Loans to Public Sector and other Undertakings -									
Loans for execution of Water Supply Schemes	55.73	..	55.73	..	..	55.73	..	..	..
800 Other Loans -									
Loans to Municipalities, Municipal Corporations and other Local Funds for Urban Water Supply Schemes	13,64.22	..	13,64.22	..	..	13,64.22	..	..	..
Total -01	14,19.95	..	14,19.95	..	..	14,19.95	..	..	..
02 Sewerage and Sanitation -									
800 Other Loans -									
(i) Loans to Municipalities, Municipal Corporations and other bodies for sanitation schemes	18.65	..	18.65	..	..	18.65	..	..	..
(ii) Loans to Municipalities, Municipal Corporations and other bodies for sewerage schemes	34.85	..	34.85	..	..	34.85	..	..	..
Total (800)	53.50	..	53.50	..	..	53.50	..	..	..
Total -02	53.50	..	53.50	..	..	53.50	..	..	..
Total (6215)	14,73.45	..	14,73.45	..	..	14,73.45	..	..	..

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

Head of Account	Balance on 1 st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2012	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
F. Loans and Advances -contd.									
(a) Loans for Social Services -contd.									
(iii) Water Supply, Sanitation, Housing and Urban Development -contd.									
6216. Loans for Housing -									
02 Urban Housing -									
201 Loans to Housing Boards -									
(i) Loans to Punjab State Housing Board	21,02.74	..	21,02.74	1.11	..	21,01.63	-1.11	-0.05	..
(ii) Loans to PUDA for NCR to Patiala City	31,54.30	..	31,54.30	..	..	31,54.30	..	..	..
Total (201)	52,57.04	..	52,57.04	1.11	..	52,55.93	-1.11	-0.02	..
800 Other Loans -									
(i) Loans to other parties for construction of houses under Low Income Group Housing Scheme	1,45.67	..	1,45.67	2.37	..	1,43.30	-2.37	-1.63	2.24
(ii) Loans for building of houses in Chandigarh	10.50	..	10.50	0.08	..	10.42	-0.08	-0.76	1.44
Total (800)	1,56.17	..	1,56.17	2.45	..	1,53.72	-2.45	-1.57	3.68
Total -02	54,13.21	..	54,13.21	3.56	..	54,09.65	-3.56	-0.07	3.68
03 Rural Housing -									
195 Loans to Co-operatives -									
Loans to Cooperative Societies under the scheme for allotment of house site to landless workers in rural areas	1,67.96	..	1,67.96	..	..	1,67.96	..	..	..
800 Other Loans -									
(i) Loans for construction of houses in rural areas under Village Housing Project Scheme	4,45.16	..	4,45.16	0.05	..	4,45.11	-0.05	-0.01	..
(ii) Loans for construction of houses for landless workers	62.37	..	62.37	0.01	..	62.36	-0.01	-0.02	..
(iii) Loans with balance not exceeding ₹ 25 lakh in each case	13.07	..	13.07	..	..	13.07	..	..	..
Total (800)	5,20.60	..	5,20.60	0.06	..	5,20.54	-0.06	-0.01	..
Total -03	6,88.56	..	6,88.56	0.06	..	6,88.50	-0.06	-0.01	..

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

Head of Account	Balance on 1 st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2012	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
F. Loans and Advances -contd.									
(a) Loans for Social Services -contd.									
(iii) Water Supply, Sanitation, Housing and Urban Development -contd.									
6216. Loans for Housing -									
80 General -									
190 Loans to Public Sector and other Undertakings -									
Loans to Municipalities, Municipal Corporations and other Local Funds for slum clearance	1,39.94	..	1,39.94	0.95	..	1,38.99	-0.95	-0.68	0.35
800 Other Loans -									
Loans with balance not exceeding ₹ 25 lakh in each case	0.14	..	0.14	..	..	0.14	..	..	..
Total - 80	1,40.08	..	1,40.08	0.95	..	1,39.13	-0.95	-0.68	0.35
Total (6216)	62,41.85	..	62,41.85	4.57	..	62,37.28	-4.57	-0.07	4.03
6217. Loans for Urban Development -									
03 Integrated Development of Small and Medium Towns -									
800 Other Loans -									
Loans for Development of Small and Medium Towns	2,24.90	..	2,24.90	5.47	..	2,19.43	-5.47	-2.43	..
Total -03	2,24.90	..	2,24.90	5.47	..	2,19.43	-5.47	-2.43	..
60 Other Urban Development Schemes -									
800 Other Loans -									
(i) Loans to Municipalities, Municipal Corporations and other Local funds under Integrated Urban Development programmes	75.98	..	75.98	2.37	..	73.61	-2.37	-3.12	..
(ii) Loans to Municipalities, Municipal Corporations and other Local funds for other purposes.	66,13.35	..	66,13.35	..	..	66,13.35	..	..	..

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

Section I : Major and Minor Heads with summary of Loans and Advances -contd.

Head of Account	Balance on 1 st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2012	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Interest received and credited to revenue
I	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
F. Loans and Advances -contd.									
(a) Loans for Social Services -contd.									
(iii) Water Supply, Sanitation, Housing and Urban Development -concl'd.									
6217. Loans for Urban Development -									
60 Other Urban Development Schemes -									
800 Other Loans -									
(iii) Loans to Improvement Trusts for Development Projects	1,24.81	..	1,24.81	..	..	1,24.81	..	..	..
(iv) Loans to Local Bodies of erstwhile PEPSU	34.93	..	34.93	..	..	34.93	..	..	..
(v) Loans to bigger town for Urban Community Development Programmes	29.43	..	29.43	..	..	29.43	..	..	..
Total (800)	68,78.50	..	68,78.50	2.37	..	68,76.13	-2.37	-0.03	..
Total -60	68,78.50	..	68,78.50	2.37	..	68,76.13	-2.37	-0.03	..
Total (6217)	71,03.40	..	71,03.40	7.84	..	70,95.56	-7.84	-0.11	..
Total (iii) Water Supply, Sanitation, Housing and Urban Development	1,48,18.70	..	1,48,18.70	12.41	..	1,48,06.29	-12.41	-0.08	4.03
(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -									
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -									
01 Welfare of Scheduled Castes -									
800 Other Loans -									
Loans with balance not exceeding ₹ 25 lakh in each case	2.38	..	2.38	..	..	2.38	..	..	..
Total (800)	2.38	..	2.38	..	..	2.38	..	..	..
Total -01	2.38	..	2.38	..	..	2.38	..	..	..
Total (6225)	2.38	..	2.38	..	..	2.38	..	..	..
Total (iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2.38	..	2.38	..	..	2.38	..	..	..

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

Section I : Major and Minor Heads with summary of Loans and Advances -contd.

Head of Account	Balance on 1 st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2012	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
F. Loans and Advances -contd.									
(a) Loans for Social Services -contd.									
(v) Social Welfare and Nutrition -									
6235. Loans for Social Security and Welfare -									
01 Rehabilitation -									
140 Rehabilitation of repatriates from other countries	0.19	..	0.19	..	..	0.19	..	..	..
202 Other rehabilitation Schemes	15.04	..	15.04	..	..	15.04	..	..	..
800 Other Loans -									
Interest-free loans to Punjab Defence and Security Relief Fund-Amalgamated Fund for the welfare of Ex-servicemen.	1.00	..	1.00	..	..	1.00	..	..	..
Total -01	16.23	..	16.23	..	..	16.23	..	..	..
02 Social Welfare -									
800 Other Loans -									
(i) Loans to uprooted persons from war affected areas	0.52	..	0.52	..	..	0.52	..	..	..
(ii) Loans with balance not exceeding ₹ 25 lakh in each case	0.06	..	0.06	..	..	0.06	..	..	..
Total (800)	0.58	..	0.58	..	..	0.58	..	..	..
Total -02	0.58	..	0.58	..	..	0.58	..	..	..
60 Other Social Security and Welfare Programmes -									
800 Other Loans -									
Loans with balance not exceeding ₹ 25 lakh in each case	1.61	..	1.61	..	..	1.61	..	..	..
Total -60	1.61	..	1.61	..	..	1.61	..	..	..
Total (6235)	18.42	..	18.42	..	..	18.42	..	..	..

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

Head of Account	Balance on 1 st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2012	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10

(₹ in lakh)

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

800 Loans with balance not exceeding ₹ 25 lakh in each case

0.17 .. 0.17 0.17

Total -01

0.17 .. 0.17 0.17

Total (6245)

0.17 .. 0.17 0.17

Total (v) Social Welfare and Nutrition

18.59 .. 18.59 18.59

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

195 Loans to Labour Co-operative

3.86 .. 3.86 3.86

201 Labour -

Loans with balance not exceeding ₹ 25 lakh in each case

0.09 .. 0.09 0.09

Total -60

3.95 .. 3.95 3.95

Total (6250)

3.95 .. 3.95 3.95

Total (vi) Others

3.95 .. 3.95 3.95

Total (a) Loans for Social Services

1,49,44.37 .. 1,49,44.37 12.44 .. 1,49,31.93 -12.44 -0.08 18.03

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

103 Seeds -

Loans under intensive cultivation

8.53 .. 8.53 8.53

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

Section I : Major and Minor Heads with summary of Loans and Advances -contd.

Head of Account	Balance on 1 st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2012	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
F. Loans and Advances -contd.									
(b) Loans for Economic Services -contd.									
(i) Agriculture and Allied Activities -contd.									
6401. Loans for Crop Husbandry -									
107 Plant Protection -									
(i) Loans for aerial spraying of crops	32.29	..	32.29	..	..	32.29	..	..	..
(ii) Loans for ground spraying of crops	97.56	..	97.56	..	..	97.56	..	..	..
Total (107)	1,29.85	..	1,29.85	..	..	1,29.85	..	..	..
190 Loans to Public Sector and other undertakings -									
Loans to Punjab State Agro-Industries for purchase and distribution of fertilizers, seeds and inputs etc.	41.60	..	41.60	..	..	41.60	..	..	..
Total (190)	41.60	..	41.60	..	..	41.60	..	..	..
800 Other Loans -									
(i) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Limited	5,25.56	..	5,25.56	2,37.72	..	2,87.84	-2,37.72	-45.23	0.05
(ii) Loans for purchase of debentures of Punjab State Co-operative Agricultural Development Bank Limited for purchase of Tractors and Agricultural implements	5,62.87	..	5,62.87	4,97.04	..	65.83	-4,97.04	-88.30	51.69
(iii) Loans for grape cultivation and construction of breweries	1,39.97	..	1,39.97	..	..	1,39.97	..	..	..
(iv) Loans for ordinary debentures for ARDC/NABARD Schemes in Agriculture	1,27.50	..	1,27.50	..	..	1,27.50	..	..	..
(v) Grant of loans for fruit plantation debentures support to Horticulture	25.00	..	25.00	..	..	25.00	..	..	..
(vi) Loan assistance to Punjab Agro Industries Corporation	12,20.74	..	12,20.74	..	..	12,20.74	..	..	..
(vii) Loans for purchase of debentures floated by the Punjab State Co-operative Agricultural Development Bank Limited. under ARDC schemes for agriculture development	10,85.81	..	10,85.81	..	..	10,85.81	..	..	..

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

Head of Account	Balance on 1 st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2012	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10

(₹ in lakh)

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

800 Other Loans -

(viii) Scheme for Cool Chain Infrastructure with NABARD Assistance	12,73.35	..	12,73.35	..	..	12,73.35	..	..	..
(ix) Assistance to Pagrexco for Exports	2,00.00	..	2,00.00	..	..	2,00.00	..	..	..
(x) Grant of Loan to Punjab Mandi Board as margin money for raising loan for construction of Rural Link Roads	87,50.00	..	87,50.00	..	..	87,50.00	..	..	..
(xi) State Government contribution in the purchase of Debentures of (S.A.D.B.) State Co-operative Agriculture Development Bank (NABARD) Scheme	11,00.00	1,00.00	12,00.00	..	..	12,00.00	+1,00.00	+9.09	..
(xii) Loans with balance not exceeding ₹ 25 lakh in each case	6.69	..	6.69	..	..	6.69	..	..	..
Total (800)	1,50,17.49	1,00.00	1,51,17.49	7,34.76	..	1,43,82.73	-6,34.76	-4.23	51.74
Total (6401)	1,51,97.47	1,00.00	1,52,97.47	7,34.76	..	1,45,62.71	-6,34.76	-4.18	51.74

6402. Loans for Soil and Water Conservation -

102 Soil Conservation -

(i) Advances for Soil and Water Management including Reservation, Irrigation, Levelling of Land and Field	3,09.37	..	3,09.37	9.46	..	2,99.91	-9.46	-3.06	..
(ii) Advances for Soil and Water Conservation on Water Shed basis in Kandi Non-Project Areas (General)	1,04.71	..	1,04.71	5.15	..	99.56	-5.15	-4.92	4.41
(iii) Advances for Water Harvesting Technology in Ecologically Handicapped Areas	39.39	..	39.39	0.14	..	39.25	-0.14	-0.36	0.61
(iv) Scheme for removal of sand from the Agricultural Land damaged during floods in 1988	16.08	..	16.08	..	..	16.08	..	..	..
(v) Support to Ordinary and Special debentures for Agriculture Department	8.25	..	8.25	0.02	..	8.23	-0.02	-0.24	..

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

Head of Account	Balance on 1 st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2012	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
F. Loans and Advances -contd.									
(b) Loans for Economic Services -contd.									
(i) Agriculture and Allied Activities -contd.									
6402. Loans for Soil and Water Conservation -									
102 Soil Conservation -									
(vi) Scheme for additional Central Assistance for Water Harvesting Structure	1,68.20	..	1,68.20	..	..	1,68.20	..	..	..
(vii) Restoring the capacity of Existing Water Harvesting Structure and Construction of New Water Harvesting Structure	1,74.98	..	1,74.98	..	..	1,74.98	..	..	..
(viii) Micro Irrigation (NABARD-RIDF)	4,66.68	..	4,66.68	..	..	4,66.68	..	..	..
Total (102)	12,87.66	..	12,87.66	14.77	..	12,72.89	-14.77	-1.15	5.02
800 Other Loans -									
(i) Loans to Punjab Water Resources Management and Development Corporation Limited	2,64,68.17	..	2,64,68.17	0.66	..	2,64,67.51	-0.66	..	..
(ii) Loans for installation of pumping-sets/tube wells	2,62.94	..	2,62.94	0.12	..	2,62.82	-0.12	-0.05	..
(iii) Loans with balance not exceeding ₹ 25 lakh in each case	13.72	..	13.72	0.02	..	13.70	-0.02	-0.15	..
Total (800)	2,67,44.83	..	2,67,44.83	0.80	..	2,67,44.03	-0.80	..	..
Total (6402)	2,80,32.49	..	2,80,32.49	15.57	..	2,80,16.92	-15.57	-0.06	5.02
6403. Loans for Animal Husbandry -									
190 Loans to Public Sector and other Undertakings -									
Loans to Punjab State Poultry Development Corporation	24.86	..	24.86	..	..	24.86	..	..	1.13
Total (6403)	24.86	..	24.86	..	..	24.86	..	..	1.13
6404. Loans for Dairy Development -									
195 Loans to Co-operatives -									
Loans to Dairy Co-operative	10.87	..	10.87	..	..	10.87	..	..	..
Total (6404)	10.87	..	10.87	..	..	10.87	..	..	..

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

Head of Account	Balance on 1 st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2012	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
F. Loans and Advances -contd.									
(b) Loans for Economic Services -contd.									
(i) Agriculture and Allied Activities -contd.									
6406. Loans for Forestry and Wild Life -									
104 Forestry -									
Loans with balance not exceeding ₹ 25 lakh in each case	3.80	..	3.80	..	..	3.80	..	..	..
800 Other Loans -									
Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Limited under various ARDC/NABARD schemes.	18.68	..	18.68	..	..	18.68	..	..	..
Total (6406)	22.48	..	22.48	..	..	22.48	..	..	..
6408. Loans for Food Storage and Warehousing -									
01 Food -									
190 Loans to Public Sector and other Undertakings -									
Loans to Punjab State Civil Supplies Corporation for procurement and supply of essential commodities	40,52.80	..	40,52.80	..	..	40,52.80	..	..	..
Total -01	40,52.80	..	40,52.80	..	..	40,52.80	..	..	..
Total (6408)	40,52.80	..	40,52.80	..	..	40,52.80	..	..	..
6416. Loans to Agricultural Financial Institutions -									
190 Loans to Public Sector and other Undertakings -									
(i) Loans to Punjab Agro Industries Corporation	2.33	..	2.33	..	..	2.33	..	..	..
(ii) Loans to Punjab Land Development and Reclamation Corporation	12.97	..	12.97	..	..	12.97	..	..	..
Total (190)	15.30	..	15.30	..	..	15.30	..	..	..
Total (6416)	15.30	..	15.30	..	..	15.30	..	..	..

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

Head of Account	Balance on 1 st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2012	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
F. Loans and Advances -contd.									
(b) Loans for Economic Services -contd.									
(i) Agriculture and Allied Activities -contd.									
6425. Loans for Co-operation -									
107 Loans to Credit Co-operatives -									
(i) Loans assistance to Co-operative Societies/Credit Institutes in the Co-operatively under developed states	0.04	..	0.04	0.04	..	..	-0.04	-100.00	..
(ii) Loans to Agricultural Stabilization Fund	20.79	..	20.79	18.51	..	2.28	-18.51	-89.03	..
(iii) Loan assistance to Co-operative Societies Credit Institution in Co-operative under Developed States to meet the non-credit cover	4,44.75	..	4,44.75	3.25	..	4,41.50	-3.25	-0.73	21.51
(iv) Assistance as share capital and loan for Integrated Co-operative Development Project (including preparation of project report)	29.57	..	29.57	..	..	29.57	..	..	..
(v) Loans/share capital assistance for renovation and upgradation of godowns	1.48	..	1.48	1.03	..	0.45	-1.03	-69.59	0.35
(vi) Loans with balance not exceeding ₹ 25 lakh in each case	23.16	..	23.16	..	..	23.16	..	..	0.10
Total (107)	5,19.79	..	5,19.79	22.83	..	4,96.96	-22.83	-4.39	21.96
108 Loans to other Co-operatives -									
(i) Loans to Co-operative Sugar Mills	1,97,90.78	1,28,00.00	3,25,90.78	6.14	..	3,25,84.64	+1,27,93.86	+64.65	..
(ii) Loans with balance not exceeding ₹ 25 lakhs in each case	14.46	..	14.46	..	..	14.46	..	..	..
Total (108)	1,98,05.24	1,28,00.00	3,26,05.24	6.14	..	3,25,99.10	+1,27,93.86	+64.60	..

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

Head of Account	Balance on 1 st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2012	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
F. Loans and Advances -contd.									
(b) Loans for Economic Services -contd.									
(i) Agriculture and Allied Activities -concltd.									
6425. Loans for Co-operation -									
190 Loans to Public Sector and other Undertakings -									
(i) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase of cotton	2,23.14	..	2,23.14	..	..	2,23.14	..	..	..
(ii) Loans to Punjab State Co-operative Supply and Marketing Federation for setting up of processing units	1,86.27	..	1,86.27	..	..	1,86.27	..	..	..
(iii) Loans to Spinfed for Waste Cotton Processing and Spinning Mills	17,03.89	..	17,03.89	..	..	17,03.89	..	..	..
(iv) Loans to Co-operative Sugar Mills for installation and modernisation of Co-operative Sugar Mills	40.25	..	40.25	..	..	40.25	..	..	..
(v) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase and distribution of fertilizers	6,29.04	..	6,29.04	..	..	6,29.04	..	..	..
(vi) Loans to Spinfed for one time settlement with Financial Institutions	8,13.08	..	8,13.08	..	..	8,13.08	..	..	..
(vii) Loans with balance not exceeding ₹ 25 lakh in each case	11.24	..	11.24	..	..	11.24	..	..	..
Total (190)	36,06.91	..	36,06.91	..	..	36,06.91	..	..	..
Total (6425)	2,39,31.94	1,28,00.00	3,67,31.94	28.97	..	3,67,02.97	+1,27,71.03	+53.36	21.96
Total (i) Agriculture and Allied Activities	7,12,88.21	1,29,00.00	8,41,88.21	7,79.30	..	8,34,08.91	+1,21,20.70	+17.00	79.85
(ii) Rural Development -									
6515. Loans for other Rural Development Programmes -									
101 Panchayati Raj -									
Loans to Panchayati Raj Institutions for revenue earning schemes	84.47	..	84.47	0.30	..	84.17	-0.30	-0.36	0.04

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

Section 1 : Major and Minor Heads with summary of Loans and Advances -contd.

Head of Account	Balance on 1 st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2012	Increase (+/ Decrease (-)	Percentage Increase (+/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
F. Loans and Advances -contd.									
(b) Loans for Economic Services -contd.									
(ii) Rural Development - conold.									
6515. Loans for other Rural Development Programmes -									
102 Community Development -									
(i) Loans under Community Development Project	1,04.37	..	1,04.37	0.04	..	1,04.33	-0.04	-0.04	..
(ii) Loans under National Extension Service Programme	90.52	..	90.52	..	..	90.52	..	..	0.03
Total (102)	1,94.89	..	1,94.89	0.04	..	1,94.85	-0.04	-0.02	0.03
Total (6515)	2,79.36	..	2,79.36	0.34	..	2,79.02	-0.34	-0.12	0.07
Total (ii) Rural Development	2,79.36	..	2,79.36	0.34	..	2,79.02	-0.34	-0.12	0.07
(iii) Special Areas Programmes -									
6575. Loans for other Special Areas Programmes -									
60 Others -									
102 Soil and Water Conservation -									
Soil Conservation	44.29	..	44.29	..	..	44.29	..	..	..
Total -60	44.29	..	44.29	..	..	44.29	..	..	..
Total (6575)	44.29	..	44.29	..	..	44.29	..	..	..
Total (iii) Special Areas Programmes	44.29	..	44.29	..	..	44.29	..	..	..
(iv) Irrigation and Flood Control -									
6705. Loans for Command Area Development -									
190 Loans to Public Sector and other Undertakings -									
Loans to Punjab Water Resources Management and Development Corporation Limited, Chandigarh	2,50,57.52	..	2,50,57.52	..	..	2,50,57.52	..	..	..
Total (6705)	2,50,57.52	..	2,50,57.52	..	..	2,50,57.52	..	..	..
Total (iv) Irrigation and Flood Control	2,50,57.52	..	2,50,57.52	..	..	2,50,57.52	..	..	..

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

Head of Account	Balance on 1 st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2012	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
F. Loans and Advances -contd.									
(b) Loans for Economic Services -contd.									
(v) Energy -									
6801. Loans for Power Projects -									
201 Hydel Generation -									
Loans to Punjab State Power Corporation Limited for Ranjit Sagar Dam	92,58.70	..	92,58.70	..	..	92,58.70	..	..	..
202 Thermal Power Generation -									
(i) Loans to Punjab State Power Corporation Limited for Guru Nanak Thermal Plant Bhatinda	22,58.29	..	22,58.29	..	..	22,58.29	..	..	..
(ii) Loans to Punjab State Power Corporation Limited for Guru Nanak Thermal Plant Bhatinda (Extension Unit III)	1,89,11.90	..	1,89,11.90	..	..	1,89,11.90	..	..	..
(iii) Loans to Punjab State Ropar Thermal Project Stage-II	29,12.00	..	29,12.00	..	..	29,12.00	..	..	..
(iv) Modification/Renovation of Guru Nanak Thermal Plant Bathinda	18,37.83	..	18,37.83	..	..	18,37.83	..	..	..
(v) Loans to Punjab State Power Corporation Limited for Rice Straw Thermal Plant	15,85.00	..	15,85.00	..	..	15,85.00	..	..	..
(vi) Loans to Punjab State Power Corporation Limited for Ropar Thermal Project Stage - III	3,25,00.00	..	3,25,00.00	..	..	3,25,00.00	..	..	..
(vii) Loans to Punjab State Power Corporation Limited for Ropar Thermal Project Stage-I	1,49,84.50	..	1,49,84.50	..	..	1,49,84.50	..	..	..
Total (202)	7,49,89.52	..	7,49,89.52	..	..	7,49,89.52	..	..	..
203 Diesel/Gas Power Generation -									
Loans to Punjab State Power Corporation Limited for purchase of Diesel Sets	3,03.05	..	3,03.05	..	..	3,03.05	..	..	..

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

Section I : Major and Minor Heads with summary of Loans and Advances -contd.

Head of Account	Balance on 1 st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2012	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
F. Loans and Advances -contd.									
(b) Loans for Economic Services -contd.									
(v) Energy -concl.									
6801. Loans for Power Projects -									
204 Rural Electrification -									
Loans to Punjab State Power Corporation Limited for Rural Electrification Works	40,59.50	..	40,59.50	..	..	40,59.50	..	..	..
205 Transmission and Distribution -									
(i) Other Loans for Transmission and Distribution Schemes	51,21.20	..	51,21.20	..	..	51,21.20	..	..	8,51.40
(ii) Loans for Ropar Thermal Plant	1,52.50	..	1,52.50	..	..	1,52.50	..	..	..
(iii) Loans to Punjab State Power Corporation Limited for improvement of Transmission system and Reduction of Transmission losses	12,74.48	..	12,74.48	..	..	12,74.48	..	..	..
Total (205)	65,48.18	..	65,48.18	..	..	65,48.18	..	..	8,51.40
800 Other Loans to Punjab State Power Corporation Limited -									
(i) Other Loans	81,02.02	..	81,02.02	..	..	81,02.02	..	..	..
(ii) Loans to Punjab State Power Corporation Limited for generation and distribution schemes	7,81.53	..	7,81.53	6,31.27	..	1,50.26	-6,31.27	-80.77	..
Total (800)	88,83.55	..	88,83.55	6,31.27	..	82,52.28	-6,31.27	-7.11	..
Total (6801)	10,40,42.50	..	10,40,42.50	6,31.27	..	10,34,11.23	-6,31.27	-0.61	8,51.40
Total (v) Energy	10,40,42.50	..	10,40,42.50	6,31.27	..	10,34,11.23	-6,31.27	-0.61	8,51.40
(vi) Industry and Minerals -									
6851. Loans for Village and Small Industries -									
101 Industrial Estates -									
Loans to Industrial Estates	0.03	..	0.03	..	..	0.03	..	..	..

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

Section I : Major and Minor Heads with summary of Loans and Advances -contd.

Head of Account	Balance on 1 st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2012	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
F. Loans and Advances -contd.									
(b) Loans for Economic Services -contd.									
(vi) Industry and Minerals - contd.									
6851. Loans for Village and Small Industries -									
102 Small Scale Industries -									
(i) Loans under Punjab State aid to Industries Act, 1935	0.22	..	0.22	..	..	0.22	..	..	..
(ii) Loans to New Industries in lieu of refund of Sales Tax / Purchase Tax and other inter State Sales Tax	2.30	..	2.30	0.15	..	2.15	-0.15	-6.52	..
(iii) Loans to Punjab State Hosiery and Knitwear Development Corporation Limited. for OTS	6.11	..	6.11	1.85	..	4.26	-1.85	-30.28	..
Total (102)	8.63	..	8.63	2.00	..	6.63	-2.00	-23.17	..
Total (6851)	8.66	..	8.66	2.00	..	6.66	-2.00	-23.09	..
6855. Loans for Fertilizer Industries -									
190 Loans to Public Sector and other Undertakings	2.34	..	2.34	..	..	2.34	..	..	..
Total (6855)	2.34	..	2.34	..	..	2.34	..	..	..
6858. Loans for Engineering Industries -									
03 Transport Equipment Industries -									
190 Loans to Public Sector and other Undertakings -	3.18	..	3.18	..	..	3.18	..	..	..
Total -03	3.18	..	3.18	..	..	3.18	..	..	..
Total (6858)	3.18	..	3.18	..	..	3.18	..	..	..

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

Section I : Major and Minor Heads with summary of Loans and Advances -contd.

Head of Account	Balance on 1 st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2012	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
F. Loans and Advances -contd.									
(b) Loans for Economic Services -contd.									
(vi) Industry and Minerals -concl.									
6859. Loans for Telecommunication and Electronic Industries -									
01 Telecommunications -									
190 Loans to Public Sector and other Undertakings -									
Loans to Punjab Information and Communication Technology Corporation Limited, Chandigarh	1,74.31	..	1,74.31	46.95	..	1,27.36	-46.95	-26.93	..
Total -01	1,74.31	..	1,74.31	46.95	..	1,27.36	-46.95	-26.93	..
Total (6859)	1,74.31	..	1,74.31	46.95	..	1,27.36	-46.95	-26.93	..
6860. Loans for Consumer Industries -									
01 Textiles -									
190 Loans to Public Sector and other Undertakings	1,53.25	..	1,53.25	1,08.00	..	45.25	-1,08.00	-70.47	..
Total -01	1,53.25	..	1,53.25	1,08.00	..	45.25	-1,08.00	-70.47	..
04 Sugar -									
101 Loans to Co-operative Sugar Mills	27.04	..	27.04	..	..	27.04	..	..	..
Total -04	27.04	..	27.04	..	..	27.04	..	..	..
Total (6860)	1,80.29	..	1,80.29	1,08.00	..	72.29	-1,08.00	-59.90	..
6885. Other Loans to Industries and Minerals -									
01 Loans to Industrial Financial Institutions -									
190 Loans to Public Sector and other Undertakings -									
Loans to Punjab Financial Corporation	14,89.34	..	14,89.34	..	..	14,89.34	..	..	..
Total -01	14,89.34	..	14,89.34	..	..	14,89.34	..	..	..
Total (6885)	14,89.34	..	14,89.34	..	..	14,89.34	..	..	..
Total (vi) Industry and Minerals	18,58.12	..	18,58.12	1,56.95	..	17,01.17	-1,56.95	-8.45	..

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

Section I : Major and Minor Heads with summary of Loans and Advances -concl'd.

Head of Account	Balance on 1 st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31 st March 2012	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
F. Loans and Advances -concl'd.									
(b) Loans for Economic Services -concl'd.									
(vii) Transport -									
7055. Loans for Road Transport -									
190 Loans to Public Sector and other Undertakings -									
Loans to PEPSU Road Transport Corporation	66,29.00	..	66,29.00	..	..	66,29.00	..	..	..
Total (7055)	66,29.00	..	66,29.00	..	..	66,29.00	..	..	..
Total (vii) Transport	66,29.00	..	66,29.00	..	..	66,29.00	..	..	..
(viii) General Economic Services -									
7465. Loans for General Financial and Trading Institutions -									
101 General Financial Institutions -									
Loans to Punjab Export Corporation Limited	6.00	..	6.00	..	..	6.00	..	..	..
Total (7465)	6.00	..	6.00	..	..	6.00	..	..	..
7475. Loans for other General Economic Services -									
800 Other Loans -									
Loans to students for training of commercial pilots	0.05	..	0.05	..	..	0.05	..	..	..
Total (7475)	0.05	..	0.05	..	..	0.05	..	..	..
Total (viii) General Economic Services	6.05	..	6.05	..	..	6.05	..	..	..
Total (b) Loans for Economic Services	20,92,05.05	1,29,00.00	22,21,05.05	15,67.86	..	22,05,37.19	+1,13,32.14	+5.42	9,31.32
(c) Loans to Government Servants -									
7610. Loans to Government Servants etc. -									
201 House Building Advances	77,01.71	..	77,01.71	30,82.77	..	46,18.94 a	-30,82.77	-40.03	27,09.18
202 Advances for Purchase of Motor Conveyances	69.81	..	69.81	29.25	..	40.56 b	-29.25	-41.90	3,39.68
800 Other Advances	4,63.32	47,61.32	52,24.64	47,58.14	..	4,66.50 c	+3.18	+0.69	34.11
Total (7610)	82,34.84	47,61.32	1,29,96.16	78,70.16	..	51,26.00	-31,08.84	-37.75	30,82.97
Total (c) Loans to Government Servants	82,34.84	47,61.32	1,29,96.16	78,70.16	..	51,26.00	-31,08.84	-37.75	30,82.97
Total -F. Loans and Advances	23,23,84.26	1,76,61.32	25,00,45.58	94,50.46	..	24,05,95.12	+82,10.86	+3.53	40,32.32

a Includes ₹ 3,64.06 lakh representing the outstanding amount of loans of deceased employees written off by the State Government. The amount could not be adjusted for want of proper sanctions.

b Includes ₹ 0.15 lakh representing the outstanding amount of loans of deceased employees written off by the State Government. The amount could not be adjusted for want of proper sanctions.

c Includes ₹ 0.51 lakh representing the outstanding amount of loans of deceased employees written off by the State Government. The amount could not be adjusted for want of proper sanctions.

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

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

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

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

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

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

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

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

Particulars	On 1 st April 2011	During the Year 2011-12	On 31 st March 2012
1	2	3	4
	(₹ in lakh)		
Capital and Other Expenditure - conclud.			
Loans and Advances -			
Loans and Advances for various Services -			
Education, Sports, Art and Culture	99.91	-0.01	99.90
Health and Family Welfare	0.84	-0.02	0.82
Water Supply, Sanitation, Housing and Urban Development	1,48,18.70	-12.41	1,48,06.29
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2.38	..	2.38
Social Welfare and Nutrition	18.59	..	18.59
Others	3.95	..	3.95
Agriculture and Allied Activities	7,12,88.21	1,21,20.70	8,34,08.91
Rural Development	2,79.36	-0.34	2,79.02
Special Areas Programmes	44.29	..	44.29
Irrigation and Flood Control	2,50,57.52	..	2,50,57.52
Energy	10,40,42.50	-6,31.27	10,34,11.23
Industry and Minerals	18,58.12	-1,56.95	17,01.17
Transport	66,29.00	..	66,29.00
General Economic Services	6.05	..	6.05
Loans to Government Servants	82,34.84	-31,08.84	51,26.00
Total - Loans and Advances	23,23,84.26	82,10.86	24,05,95.12
Total - Capital and Other Expenditure	2,94,13,49.93 a	16,80,23.11	3,10,93,49.11 b
Deduct -			
Contribution from Miscellaneous Capital Receipts	3,10.90	23.93	3,34.83
Net- Capital and Other Expenditure	2,94,10,39.03 a	16,79,99.18	3,10,90,14.28 b

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

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

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

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

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

b Differs from ₹ 8,34,96,64.86 lakh (₹ 7,50,05,98.26 lakh plus ₹ 16,79,99.18 lakh) by ₹ 68,10,67.42 lakh [₹ 68,10,91.35 lakh (Revenue Deficit) and ₹ 23.93 lakh (adjustment on account of Retirement / Disinvestment)]. There was also a difference of ₹ 5,24,06,50.58 lakh between the Net Capital and Other Expenditure and the Net-Provision of Funds as on 31st March 2012 which represents Cumulative Revenue Deficit and Amount closed to Government Account.

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Balance on 1 st April 2011	Receipts	Disbursements	Balance on 31 st March 2012	Increase(+)/ Decrease (-)	Percentage Increase(+)/ Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part II - Contingency Fund						
8000. Contingency Fund -						
201 Appropriations from the Consolidated Fund	Cr. 25,00.00	..	..	Cr. 25,00.00	..	..
Total (8000)	Cr. 25,00.00	..	..	Cr. 25,00.00	..	..
Total - Part II- Contingency Fund	Cr. 25,00.00	..	..	Cr. 25,00.00	..	..
Part III - Public Account						
I. Small Savings, Provident Funds, etc.-						
(b) State Provident Funds-						
8009. State Provident Funds-						
01 Civil -						
101 General Provident Funds	Cr. 1,09,56,83.85	30,51,34.77 a	14,43,03.62	Cr. 1,25,65,15.00	+16,08,31.15	+14.68
102 Contributory Provident Fund	Cr. 49,96.41	5,79.80 b	24.77	Cr. 55,51.44	+5,55.03	+11.11
104 All India Services Provident Fund	Cr. 22,05.23	4,51.24 c	2,94.18	Cr. 23,62.29	+1,57.06	+7.12
Total - 01	Cr. 1,10,28,85.49	30,61,65.81	14,46,22.57	Cr. 1,26,44,28.73	+16,15,43.24	+14.65
Total (8009)	Cr. 1,10,28,85.49	30,61,65.81	14,46,22.57	Cr. 1,26,44,28.73	+16,15,43.24	+14.65
Total (b) State Provident Funds	Cr. 1,10,28,85.49	30,61,65.81	14,46,22.57	Cr. 1,26,44,28.73	+16,15,43.24	+14.65
(c) Other Accounts-						
8011. Insurance and Pension Funds-						
106 Other Insurance and Pension Funds	Cr. 22.70	..	..	Cr. 22.70	..	..
107 State Government Employees' Group Insurance Scheme	Cr. 3,28,00.52	44,06.07 d	19,31.96	Cr. 3,52,74.63	+24,74.11	+7.54
Total (8011)	Cr. 3,28,23.22	44,06.07	19,31.96	Cr. 3,52,97.33	+24,74.11	+7.54
Total (c) Other Accounts	Cr. 3,28,23.22	44,06.07	19,31.96	Cr. 3,52,97.33	+24,74.11	+7.54
Total - I. Small Savings, Provident Funds, etc.	Cr. 1,13,57,08.71	31,05,71.88	14,65,54.53	Cr. 1,29,97,26.06	+16,40,17.35	+14.44
J. Reserve Funds -						
(a) Reserve Funds bearing Interest-						
8115. Depreciation/Renewal Reserve Funds -						
103 Depreciation Reserve Funds-Government Commercial Departments and Undertakings	Cr. 73,72.33	4,29.78 e	..	Cr. 78,02.11	+4,29.78	+5.83

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

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

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

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

e Includes ₹ 3,93.30 lakh on account of book adjustment of Interest on Depreciation Reserve Fund.

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

Head of Account	Balance on 1 st April 2011	Receipts	Disbursements	Balance on 31 st March 2012	Increase(+)/ Decrease (-)	Percentage Increase(+)/ Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part III - Public Account - contd.						
J. Reserve Funds - conclud.						
(a) Reserve Funds bearing Interest-conclud.						
104 Depreciation Reserve Funds-Government Non-Commercial Departments and Undertakings	Cr. 13,05.24	1,05.60 a	..	Cr. 14,10.84	+1,05.60	+8.09
Total (8115)	Cr. 86,77.57	5,35.38	..	Cr. 92,12.95	+5,35.38	+6.17
8121. General and Other Reserve Funds-						
101 General and Other Reserve Funds of Government Commercial Departments/ Undertakings	Cr. 78.35	1,90.99	1,90.99	Cr. 78.35	..	..
115 Natural Calamities Unspent Marginal Money Fund	Cr. 22,04,40.79	4,68,34.24 b*	1,58,55.97 @	Cr. 25,14,19.06	+3,09,78.27	+14.05
Total (8121)	Cr. 22,05,19.14	4,70,25.23	1,60,46.96	Cr. 25,14,97.41	+3,09,78.27	+14.05
Total (a) Reserve Funds bearing Interest	Cr. 22,91,96.71	4,75,60.61	1,60,46.96	Cr. 26,07,10.36	+3,15,13.65	+13.75
(b) Reserve Funds not bearing Interest-						
8229. Development and Welfare Funds -						
103 Development Funds for Agricultural Purposes	Cr. 4.26	..	..	Cr. 4.26	..	..
106 Industrial Development Funds	Cr. 6,15.32	..	..	Cr. 6,15.32	..	..
200 Other Development and Welfare Funds	Cr. 2,30.35	..	..	Cr. 2,30.35	..	..
Investment	Dr. 67.88	..	..	Dr. 67.88	..	..
Total (8229)	Cr. 8,49.93	..	..	Cr. 8,49.93	..	..
	Dr. 67.88	..	..	Dr. 67.88	..	..
8235. General and Other Reserve Funds -						
110 Food Grains-Reserve Fund	Cr. 39.75	..	..	Cr. 39.75	..	..
Total (8235)	Cr. 39.75	..	..	Cr. 39.75	..	..
Total (b) Reserve Funds not bearing Interest	Cr. 8,89.68	..	..	Cr. 8,89.68	..	..
	Dr. 67.88	..	..	Dr. 67.88	..	..
Total J. Reserve Funds	Cr. 23,00,86.39	4,75,60.61	1,60,46.96	Cr. 26,16,00.04	+3,15,13.65	+13.70
	Dr. 67.88	..	..	Dr. 67.88	..	..

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

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

* Includes ₹ 2,28,49.50 lakh on account of book adjustment representing contribution towards Natural Calamities Unspent Marginal Money Fund.

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

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

Head of Account	Balance on 1 st April 2011	Receipts	Disbursements	Balance on 31 st March 2012	Increase(+)/ Decrease (-)	Percentage Increase(+)/ Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part III - Public Account -contd.						
K. Deposits and Advances-						
(a) Deposits bearing Interest-						
8338. Deposits of Local Funds -						
101 Deposits of Municipal Corporations	Cr. 7.82	..	..	Cr. 7.82	..	..
104 Deposits of other Autonomous Bodies	Cr. 7.60	..	..	Cr. 7.60	..	..
Total (8338)	Cr. 15.42	..	..	Cr. 15.42	..	..
8342. Other Deposits -						
103 Deposits of Government Companies, Corporations, etc.	Cr. 1,45,00.00	..	..	Cr. 1,45,00.00	..	..
117 Defined Contribution Pension Scheme for Government Employees	Cr. 2,84,61.75	1,86,64.43	26,45.32	Cr. 4,44,80.86	+1,60,19.11	+56.28
120 Miscellaneous Deposits	Cr. 2,95,79.49	3,91.16	..	Cr. 2,99,70.65	+3,91.16	+1.32
Total (8342)	Cr. 7,25,41.24	1,90,55.59	26,45.32	Cr. 8,89,51.51	+1,64,10.27	+22.62
Total (a) Deposits bearing Interest	Cr. 7,25,56.66	1,90,55.59	26,45.32	Cr. 8,89,66.93	+1,64,10.27	+22.62
(b) Deposits not bearing Interest-						
8443. Civil Deposits -						
101 Revenue Deposits	Cr. 2,33,69.87	1,73,12.72	82,58.17 a	Cr. 3,24,24.42	+90,54.55	+38.74
103 Security Deposits	Cr. 9,85.14	2,27.62	0.08	Cr. 12,12.68	+2,27.54	+23.10
104 Civil Courts' Deposits	Cr. 3,69,32.16	3,38,59.49	2,78,37.14 b	Cr. 4,29,54.51	+60,22.35	+16.31
105 Criminal Courts' Deposits	Cr. 44.99	7.00	1.63	Cr. 50.36	+5.37	+11.94
106 Personal Deposits	Cr. 62,50.54	6,61,70.89	6,55,23.10 c	Cr. 68,98.33	+6,47.79	+10.36
108 Public works Deposits	Cr. 9,87,72.01 @	27,55,41.18	27,10,29.41	Cr. 10,32,83.78	+45,11.77	-4.57
110 Deposits of Police Funds	Cr. 19.85	50,64.61	50,73.45 d	Cr. 11.01	-8.84	-44.53
115 Deposits received by Government Commercial Undertakings	Cr. 2,09,87.95	..	..	Cr. 2,09,87.95	..	..
116 Deposits under various Central and State Acts	Cr. 85.13	44.92	6.82 e	Cr. 1,23.23	+38.10	+44.76

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

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

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

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

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

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

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

Head of Account	Balance on 1 st April 2011	Receipts	Disbursements	Balance on 31 st March 2012	Increase(+)/ Decrease (-)	Percentage Increase(+)/ Decrease (-)
I	2	3	4	5	6	7
(₹ in lakh)						
Part III - Public Account -contd.						
K. Deposits and Advances -concl.						
(b) Deposits not bearing Interest -concl.						
8443. Civil Deposits -						
117 Deposits for work done for Public bodies or private individuals	Cr. 32.18	..	..	Cr. 32.18	..	..
121 Deposits in connection with Elections	Cr. 2,81.15	1,09.85	4.28 a	Cr. 3,86.72	+1,05.57	+37.55
123 Deposits of Educational Institutions	Cr. 19,61.78	4,50.15	2,91.93	Cr. 21,20.00	+1,58.22	+8.07
800 Other Deposits	Cr. 63,04.91	34,76.20	..	Cr. 97,81.11	+34,76.20	+55.13
Total (8443)	Cr. 19,60,27.66 *	40,22,64.63	37,80,26.01	Cr. 22,02,66.28	+2,42,38.62	+12.36
8448. Deposits of Local Funds -						
101 District Funds	Cr. 3.69	..	..	Cr. 3.69	..	..
102 Municipal Funds	Cr. 3.63	..	..	Cr. 3.63	..	..
109 Panchayat Bodies Funds	Cr. 3,76.30	1.79	0.05	Cr. 3,78.04	+1.74	+0.46
110 Education Funds	Cr. 4.54	..	..	Cr. 4.54	..	..
120 Other Funds	Cr. 52.84	..	..	Cr. 52.84	..	..
Total (8448)	Cr. 4,41.00	1.79	0.05	Cr. 4,42.74	+1.74	+0.39
8449. Other Deposits -						
103 Subventions from Central Road Fund	Cr. 1,98,82.35	29,51.00	..	Cr. 2,28,33.35	+29,51.00	+14.84
120 Miscellaneous Deposits	Cr. 3.08	..	..	Cr. 3.08	..	..
Total (8449)	Cr. 1,98,85.43	29,51.00	..	Cr. 2,28,36.43	+29,51.00	+14.84
Total (b) Deposits not bearing Interest	Cr. 21,63,54.09 *	40,52,17.42	37,80,26.06	Cr. 24,35,45.45	+2,71,91.36	+12.57
(c) Advances-						
8550. Civil Advances -						
101 Forest Advances	Dr. 63.40	39,06.80	39,06.66	Dr. 63.26	-0.14	-0.22
103 Other Departmental Advances	Dr. 11.75	..	-7.33 @	Dr. 4.42	-7.33	-62.38
104 Other Accounts	Dr. 0.78	..	..	Dr. 0.78	..	..
Total (8550)	Dr. 75.93	39,06.80	38,99.33	Dr. 68.46	-7.47	-9.84
Total (c) Advances	Dr. 75.93	39,06.80	38,99.33	Dr. 68.46	-7.47	-9.84
Total - K. Deposits and Advances	Cr. 28,88,34.82 *	42,81,79.81	38,45,70.71	Cr. 33,24,43.92	+4,36,09.10	+15.10

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

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

a Includes ₹ 1.47 lakh on account of book adjustment representing Lapsed/Un-claimed Deposits.

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

Head of Account	Balance on 1 st April 2011	Receipts	Disbursements	Balance on 31 st March 2012	Increase(+)/ Decrease (-)	Percentage Increase(+)/ Decrease (-)
1	2	3	4	5	6	7

(₹ in lakh)

Part III - Public Account -contd.

L. Suspense and Miscellaneous-

(b) Suspense-

8658. Suspense Accounts -

101 Pay and Accounts Office Suspense	Dr.	22,55.76	43,42.44	28,48.03	Dr.	7,61.35	-14,94.41	-66.25
102 Suspense Account(Civil)	Dr.	3,27.03	12,64.23	12,87.37	Dr.	3,50.17	+23.14	+7.08
109 Reserve Bank Suspense-Headquarters	Cr.	10.37	0.23	-1.17 *	Cr.	11.77	+1.40	+13.50
110 Reserve Bank Suspense-Central Accounts Office	Dr.	8,59.12	93,69.83	88,94.18	Dr.	3,83.47	-4,75.65	-55.36
112 Tax Deducted at Source (TDS) Suspense	Cr.	20,55.50	4,77,84.89	3,92,89.96	Cr.	1,05,50.43	+84,94.93	+413.28
123 All India Service Officers' Group Insurance Scheme	Cr.	9.90	3.02	1.51	Cr.	11.41	+1.51	+15.25
134 Cash Settlement between Accountant General Jammu and Kashmir and other State Accountants General	Dr.	62.73	62.73	0.12	Dr.	0.12	-62.61	-99.81
Total (8658)	Dr.	14,28.87	6,28,27.37	5,23,20.00	Cr.	90,78.50	+1,05,07.37	+735.36
Total (b) Suspense	Dr.	14,28.87	6,28,27.37	5,23,20.00	Cr.	90,78.50	+1,05,07.37	+735.36

(c) Other Accounts-

8670. Cheques and Bills -

103 Departmental Cheques	..	6,80.18	6,80.18	..	..	..	..	..
104 Treasury Cheques	..	2,14,04,64.59	2,14,04,64.59	..	..	..	..	..
Total (8670)	..	2,14,11,44.77	2,14,11,44.77	..	..	..	..	..

8671. Departmental Balances -

101 Civil	Dr.	4,73,17.03	7,27,66.87	7,03,07.07	Dr.	4,48,57.23	-24,59.80	-5.20
Total (8671)	Dr.	4,73,17.03	7,27,66.87	7,03,07.07	Dr.	4,48,57.23	-24,59.80	-5.20

8672. Permanent Cash Imprest -

101 Civil	Dr.	21.88	..	..	Dr.	21.88	..	..
Total (8672)	Dr.	21.88	..	..	Dr.	21.88	..	..

8673. Cash Balance Investment Account -

101 Cash Balance Investment Account	Dr.	1,02,02.55	91,35,72.00	91,35,72.00	Dr.	1,02,02.55	..	..
Total (8673)	Dr.	1,02,02.55	91,35,72.00	91,35,72.00	Dr.	1,02,02.55	..	..
Total (c) Other Accounts	Dr.	5,75,41.46	3,12,74,83.64	3,12,50,23.84	Dr.	5,50,81.66	-24,59.80	-4.27

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

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

Head of Account	Balance on 1 st April 2011	Receipts	Disbursements	Balance on 31 st March 2012	Increase(+)/ Decrease (-)	Percentage Increase(+)/ Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part III - Public Account -contd.						
L. Suspense and Miscellaneous -concl'd.						
(d) Accounts with Governments of Foreign Countries-						
8679. Accounts with Government of other Countries -						
103 Burma	..	..	..	..	..	..
105 Pakistan	Dr. 65.80	..	..	Dr. 65.80	..	..
Total (8679)	Dr. 65.80	..	..	Dr. 65.80	..	..
Total (d) Accounts with Governments of Foreign Countries	Dr. 65.80	..	..	Dr. 65.80	..	..
(e) Miscellaneous-						
8680. Miscellaneous Government Accounts-						
102 Writes-off from Heads of Account closing to balance	..	..	..	..	..	..
Total (8680)	..	..	..	..	..	..
Total (e) Miscellaneous	..	..	..	..	..	..
Total - L. Suspense and Miscellaneous	Dr. 5,90,36.13	3,19,03,11.01	3,17,73,43.84	Dr. 4,60,68.96	-1,29,67.17	-21.96
M. Remittances-						
(a) Money Orders and other Remittances-						
8782. Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -						
102 Public Works Remittances	Cr. 1,07,77.37	12,99,54.82	12,99,92.01	Cr. 1,07,40.18	-37.19	-0.35
103 Forest Remittances	Cr. 2,14.16	78,61.42	78,10.90	Cr. 2,64.68	+50.52	+23.59
Total (8782)	Cr. 1,09,91.53	13,78,16.24	13,78,02.91	Cr. 1,10,04.86	+13.33	+0.12
Total (a) Money Orders and other Remittances	Cr. 1,09,91.53	13,78,16.24	13,78,02.91	Cr. 1,10,04.86	+13.33	+0.12
(b) Inter-Government Adjustment Accounts-						
8793. Inter-State Suspense Account -						
101 Accountant General (A&E), Andhra Pradesh	..	-0.05 *	..	Dr. 0.05	+0.05	+100.00
102 Accountant General (A&E), Assam	Dr. 0.03	..	-0.03 *	..	-0.03	-100.00
103 Accountant General (A&E), Bihar	Dr. 0.16	..	-0.16 *	..	-0.16	-100.00
104 Accountant General (A&E), Gujarat	Dr. 1.40 a	..	-1.40 *	..	-1.40	-100.00
107 Accountant General (A&E), Madhya Pradesh	Dr. 0.76	0.05	-0.76 *	Cr. 0.05	-0.81	-106.58
109 Accountant General (A&E), Maharashtra	Dr. 0.52 a	..	-0.52 *	..	-0.52	-100.00
111 Accountant General (A&E), Nagaland	Dr. 0.37	..	-0.37 *	..	-0.37	-100.00

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

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

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

Head of Account	Balance on 1 st April 2011	Receipts	Disbursements	Balance on 31 st March 2012	Increase(+)/ Decrease (-)	Percentage Increase(+)/ Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part III - Public Account -concl.						
M. Remittances-concl.						
(b) Inter-Government Adjustment Accounts-						
8793. Inter-State Suspense Account -						
114 Accountant General (A&E), Rajasthan	Dr. 5,43.89	-72.78 *	-4,03.11 *	Dr. 2,13.56	-3,30.33	-60.73
115 Accountant General (A&E), Uttar Pradesh	Dr. 0.88	..	-0.88 *	..	-0.88	-100.00
116 Accountant General (A&E), West Bengal	Dr. 0.21	..	-0.21 *	..	-0.21	-100.00
118 Accountant General (A&E), Himachal Pradesh	Dr. 8.21	..	-8.21 *	..	-8.21	-100.00
122 Accountant General (A&E), Arunachal Pradesh	Dr. 0.22	..	-0.22 *	..	-0.22	-100.00
123 Accountant General (A&E), Goa	Dr. 0.02	..	-0.02 *	..	-0.02	-100.00
124 Accountant General (A&E), Meghalaya	Dr. 0.14	..	-0.14 *	..	-0.14	-100.00
127 Accountant General (A&E), Haryana	Dr. 7,08.46	-1,40.15 *	-8,48.61 *	..	-7,08.46	-100.00
Total (8793)	Dr. 12,65.27	-2,12.93	-12,64.64	Dr. 2,13.56	-10,51.71	-83.12
Total (b) Inter-Government Adjustment Accounts	Dr. 12,65.27	-2,12.93	-12,64.64	Dr. 2,13.56	-10,51.71	-83.12
Total - M. Remittances	Cr. 97,26.26	13,76,03.31	13,65,38.27	Cr. 1,07,91.30	+10,65.04	+10.95
Total - Part III- Public Account Receipts/ Disbursements	Cr. 1,60,53,20.05 @	4,11,42,26.62	3,86,10,54.31	Cr. 1,85,84,92.36	+25,31,72.31	+15.77
Investment	Dr. 67.88	..	..	Dr. 67.88	..	..
Total - Parts II and III Receipts/ Disbursements	Cr. 1,60,78,20.05 @	4,11,42,26.62	3,86,10,54.31	Cr. 1,86,09,92.36	+25,31,72.31	+15.75
Investment	Dr. 67.88	..	..	Dr. 67.88	..	..
N. Cash Balance--						
8999. Cash Balance-						
102 Deposits with Reserve Bank	Cr. 6,94,27.45	3,11,63,51.14	3,11,27,96.56	Cr. 7,29,82.03	+35,54.58	+5.12
Total (8999)	Cr. 6,94,27.45	3,11,63,51.14	3,11,27,96.56	Cr. 7,29,82.03	+35,54.58	+5.12
Total	Cr. 1,67,72,47.50 @	7,23,05,77.76	6,97,38,50.87	Cr. 1,93,39,74.39	+25,67,26.89	+15.31
Investment	Dr. 67.88	..	..	Dr. 67.88	..	..

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

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

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

ANNEXURE

Analysis of Suspense and Remittance Balances

Sr. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 st March 2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
(₹ in lakh)						
1	8658 Suspense Accounts-					
	101 Pay and Accounts Office-Suspense-					
	(i) Ministry of Surface Transport, New Delhi	2,38.00	..	Work done by Public Works Divisions on behalf of Central Government.	2011-12	On settlement cash balance will increase.
	(ii) Central Pension Accounting Office, New Delhi	9,70.09	..	Pension payments made to Central Government Civil Pensioners.	2011-12	On settlement cash balance will increase.
	(iii) Accountant General, Punjab	..	36.00	Transactions on behalf of Central Government.	2011-12	On settlement cash balance will decrease.
	(iv) Ministry of Home Affairs, New Delhi	..	4.34	Transactions on behalf of Central Government.	2011-12	On settlement cash balance will decrease.
	(v) Ministry of Finance - Department of Expenditure	..	4,06.40	Transactions on behalf of Central Government.	2011-12	On settlement cash balance will decrease.
	102 Suspense Account (Civil)-					
	(i) Account with Railways	..	0.09	Transactions on behalf of Railways.	2011-12	On settlement cash balance will decrease.
	(ii) Account with Defence	1,75.50	..	Transactions on behalf of Defence Authorities.	2011-12	On settlement cash balance will increase.
	(iii) Account with Accountant General - A.G., (UT), Chandigarh	1,74.76	..	Transactions on behalf of U.T., Chandigarh.	2011-12	On settlement cash balance will increase.
	109 Reserve Bank Suspense - Headquarters	..	11.78	Transactions in respect of Inward and Outward claims to be settled with Ministries/Departments.	2011-12	On clearance cash balance will decrease.
	110 Reserve Bank Suspense - Central Accounting Office	3,83.48	..	Unadjusted advices received from Reserve Bank of India for want of complete classifications.	2011-12	No Impact on cash balance.
	112 Tax Deducted at Source (TDS) Suspense	..	1,05,50.43	Income Tax Deducted at Source to be payable to CBDT.	2011-12	On clearance cash balance will decrease.
	123 All India Service Officer's Group Insurance Scheme	..	11.41	Adjustment of contributions on account of A.I.S. Group Insurance Scheme pending with Ministry of Home Affairs, New Delhi.	2006-07	On clearance cash balance will decrease.

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

Sr. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 st March 2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
		(₹ in lakh)				
134	Cash Settlement between Accountant General, Jammu and Kashmir and other State Accountants General	0.12	..	Transactions on behalf of Jammu and Kashmir Government.	2011-12	On clearance cash balance will increase.
2	8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -					
102	Public Works Remittances -					
(i)	Remittances into treasuries	1,39.52	..	Outstanding debits due to non-receipt of credits through treasury accounts against cash remitted into treasury by Public Works Divisions.	Prior to 2005-06	On clearance cash balance will increase.
(ii)	Public Works Cheques	..	1,16,03.87	Outstanding credits due to non-receipt of debits through treasury accounts against cheques issued by Public Works Divisions.	Prior to 2005-06	On clearance cash balance will decrease.
(iii)	Other Remittances	7,27.15	2.98	Non adjustment of transactions by Public Works Divisions.	1957-58	No impact on cash balance.
103	Forest Remittances -					
(i)	Remittances into treasuries	..	1,98.37	Difference between amount of receipt taken in account by Divisional authorities and acknowledged by treasuries.	2006-07	On clearance cash balance will decrease.
(ii)	Forest Cheques	..	28.96	Uncashed cheques issued by Forest Divisions.	2006-07	On clearance cash balance will decrease.
(iii)	Inter-Divisional Transfer	..	37.35	Transactions relating to Inter Divisional Transfers.	2011-12	No impact on Cash Balance.
3	8793 Inter-State Suspense Account	2,13.56	..	Pension payments on behalf of other States.	2011-12	On clearance cash balance will increase.

19. DETAILED STATEMENT OF INVESTMENTS OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 31 st March 2012			Balance as on 1 st April 2011		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
(₹ in lakh)						
J. Reserve Funds						
(a) Reserve Funds bearing Interest -						
8115. Depreciation/Renewal Reserve Funds-						
103 Depreciation Reserve Funds-Government Commercial Departments and Undertakings	78,02.11	..	78,02.11	73,72.33	..	73,72.33
104 Depreciation Reserve Funds-Government Non-Commercial Departments and Undertakings	14,10.84	..	14,10.84	13,05.24	..	13,05.24
Total (8115)	92,12.95	..	92,12.95	86,77.57	..	86,77.57
8121. General and other Reserve Funds-						
101 General and other Reserve Funds of Government Commercial Departments/ Undertakings	78.35	..	78.35	78.35	..	78.35
115 National Calamities Unspent Marginal Money Fund	25,14,19.06	..	25,14,19.06	22,04,40.79	..	22,04,40.79
Total (8121)	25,14,97.41	..	25,14,97.41	22,05,19.14	..	22,05,19.14
Total (a) Reserve Funds bearing Interest	26,07,10.36	..	26,07,10.36	22,91,96.71	..	22,91,96.71
(b) Reserve Funds not bearing Interest -						
8229 Development and Welfare Funds-						
103 Development Funds for Agricultural Purposes-State Agricultural Credit Relief and Guarantee Fund	4.26	..	4.26	4.26	..	4.26
106 Industrial Development Funds-Industrial Loan Fund	6,15.32	..	6,15.32	6,15.32	..	6,15.32
200 Other Development and Welfare Funds-						
(i) Fund for Village Reconstruction and Harijans Uplift	1,62.47	..	1,62.47	1,62.47	..	1,62.47
(ii) Fund for Development Schemes	..	67.88	67.88	..	67.88	67.88
Total (200)	1,62.47	67.88	2,30.35	1,62.47	67.88	2,30.35
Total (8229)	7,82.05	67.88	8,49.93	7,82.05	67.88	8,49.93

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

Name of Reserve Fund or Deposit Account	Balance as on 31 st March 2012			Balance as on 1 st April 2011		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7

(₹ in lakh)

J. Reserve Funds -conclud.**(b) Reserve Funds not bearing Interest -conclud.****8235 General and other Reserve Funds-**

110 Food Grains Reserve Fund	39.75	..	39.75	39.75	..	39.75
Total (8235)	39.75	..	39.75	39.75	..	39.75
Total (b) Reserve Funds not bearing Interest	8,21.80	67.88	8,89.68	8,21.80	67.88	8,89.68
Total - J. Reserve Funds	26,15,32.16	67.88	26,16,00.04	23,00,18.51	67.88	23,00,86.39

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

There were no balances in the two funds at the commencement and at the end of 2011-12.

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY

Department	Head of Account	2011-12				2010-11			
		Non Plan	Plan	CS/CP Schemes	Total	Non Plan	Plan	CS/CP Schemes	Total
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
Expenditure Heads									
(Revenue Account)-									
A. General Services -									
(a) Organs of State-									
Legislature	2011. Parliament/State/Union Territory Legislatures	16,61.91	..	..	16,61.91	12,04.59	..	..	12,04.59
Governor Secretariat	2012. President, Vice-President/Governor/Administrator of Union Territories	4,17.24	..	..	4,17.24	3,37.20	..	..	3,37.20
General Administration	2013. Council of Ministers	9,81.87	..	..	9,81.87	8,60.87	..	..	8,60.87
Punjab and Haryana High Court	2014. Administration of Justice	2,76,20.10	2,73.69	..	2,78,93.79	1,83,72.74	3,50.00	..	1,87,22.74
Law	2014. Administration of Justice	..	..	..	..	31,05.88	..	..	31,05.88
Election	2015. Elections	10,54.42	..	..	10,54.42	8,34.75	..	..	8,34.75
Total (a) Organs of State		3,17,35.54	2,73.69	..	3,20,09.23	2,47,16.03	3,50.00	..	2,50,66.03
(b) Fiscal Services-									
(ii) Collection of Taxes on Property and Capital Transactions-									
Revenue	2029. Land Revenue	1,81,30.78	..	..	1,81,30.78	1,40,91.52	..	..	1,40,91.52
Total (ii) Collection of Taxes on Property and Capital Transactions		1,81,30.78	..	..	1,81,30.78	1,40,91.52	..	..	1,40,91.52

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY - contd.

Department	Head of Account	2011-12				2010-11			
		Non Plan	Plan	CS/CP Schemes	Total	Non Plan	Plan	CS/CP Schemes	Total
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
A. General Services - contd.									
(b) Fiscal Services-concl'd.									
(iii) Collection of Taxes on Commodities and Services -									
Excise and Taxation	2039. State Excise	22,04.55	..	..	22,04.55	17,42.76	..	..	17,42.76
Excise and Taxation	2040. Taxes on Sales, Trade etc.	80,88.02	..	..	80,88.02	61,98.59	..	..	61,98.59
State Transport	2041. Taxes on Vehicles	11,18.16	..	..	11,18.16	9,53.13	..	..	9,53.13
Chief Electrical Inspector	2045. Other Taxes and Duties on Commodities and Services	3,50.61	..	..	3,50.61	2,78.10	..	..	2,78.10
Total (iii) Collection of Taxes on Commodities and Services		1,17,61.34	..	..	1,17,61.34	91,72.58	..	..	91,72.58
(iv) Other Fiscal Services-									
Finance	2047. Other Fiscal Services	1,40.39	..	..	1,40.39	1,12.27	..	..	1,12.27
Total (iv) Other Fiscal Services		1,40.39	..	..	1,40.39	1,12.27	..	..	1,12.27
Total (b) Fiscal Services		3,00,32.51	..	..	3,00,32.51	2,33,76.37	..	..	2,33,76.37
(d) Administrative Services-									
General Administration	2051. Public Service Commission	5,32.80	..	..	5,32.80	3,96.72	..	..	3,96.72
General Administration	2052. Secretariat-General Services	73,74.06	..	..	73,74.06	51,22.25	..	..	51,22.25
Revenue	2052. Secretariat-General Services	27,59.19	..	..	27,59.19	31,41.37	..	..	31,41.37
Information and Technology	2052. Secretariat-General Services	1,13.63	..	..	1,13.63	86.13	..	..	86.13
Home	2053. District Administration	1,56,33.27	..	..	1,56,33.27	1,20,66.23	..	..	1,20,66.23

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY - contd.

Department	Head of Account	2011-12				2010-11			
		Non Plan	Plan	CS/CP Schemes	Total	Non Plan	Plan	CS/CP Schemes	Total
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
A. General Services - conclud.									
(d) Administrative Services-conclud.									
Treasury and Accounts	2054. Treasury and Accounts Administration	42,01.68	..	..	42,01.68	35,61.79	..	..	35,61.79
Police	2055. Police	26,88,93.40	..	..	26,88,93.40	20,78,41.02	..	..	20,78,41.02
Jail	2056. Jails	90,15.94	..	..	90,15.94	74,56.20	..	..	74,56.20
Industry	2057. Supplies and Disposals	1,99.57	..	..	1,99.57	1,48.91	..	..	1,48.91
Printing and Stationery	2058. Stationery and Printing	18,18.84	..	..	18,18.84	15,50.43	..	..	15,50.43
Public Works	2059. Public Works	3,01,39.60	..	..	3,01,39.60	2,57,39.64	..	..	2,57,39.64
General Administration	2070. Other Administrative Services	1,87.73	..	..	1,87.73	3,73.40	..	..	3,73.40
Home	2070. Other Administrative Services	47,51.29	..	..	47,51.29	38,12.57	..	..	38,12.57
Lotteries	2070. Other Administrative Services	1,88.72	..	..	1,88.72	1,48.76	..	..	1,48.76
Hospitality	2070. Other Administrative Services	8,93.72	..	..	8,93.72	5,17.18	..	..	5,17.18
Total (d) Administrative Services		34,67,03.44	..	..	34,67,03.44	27,19,62.60	..	..	27,19,62.60
(e) Pensions and Miscellaneous General Services-									
General Administration	2075. Miscellaneous General Services	63.80	..	..	63.80	53.56	..	..	53.56
Total (e) Pensions and Miscellaneous General Services		63.80	..	..	63.80	53.56	..	..	53.56
Total - A General Services		40,85,35.29	2,73.69	..	40,88,08.98	32,01,08.56	3,50.00	..	32,04,58.56

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY - contd.

Department	Head of Account	2011-12				2010-11			
		Non Plan	Plan	CS/CP Schemes	Total	Non Plan	Plan	CS/CP Schemes	Total
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
B. Social Services-									
(a) Education, Sports, Art and Culture-									
Education	2202. General Education	41,41,97.90	..	7,54.51	41,49,52.41	31,61,83.00	..	5,90.10	31,67,73.10
Technical Education	2203. Technical Education	52,36.71	..	..	52,36.71	42,01.20	..	..	42,01.20
Sports	2204. Sports and Youth Services	28,41.19	..	15.18	28,56.37	11,10.20	..	..	11,10.20
Youth Services	2204. Sports and Youth Services	..	..	..	..	12,75.46	..	14.86	12,90.32
Tourism, Cultural Affairs, Archaeology and Museum	2205. Art and Culture	10,54.30	..	..	10,54.30	8,01.84	..	..	8,01.84
Total (a) Education, Sports, Art and Culture		42,33,30.10	..	7,69.69	42,40,99.79	32,35,71.70	..	6,04.96	32,41,76.66
(b) Health and Family Welfare-									
Health and Family Welfare	2210. Medical and Public Health	11,92,47.81	81.83	16.99	11,93,46.63	9,27,19.54	2,15.00	12.45	9,29,46.99
Health and Family Welfare	2211. Family Welfare	30,74.53	..	1,21,79.17	1,52,53.70	26,63.11	..	92,22.51	1,18,85.62
Total (b) Health and Family Welfare		12,23,22.34	81.83	1,21,96.16	13,46,00.33	9,53,82.65	2,15.00	92,34.96	10,48,32.61
(c) Water Supply, Sanitation, Housing and Urban Development-									
Public Health	2215. Water Supply and Sanitation	2,71,29.78	..	..	2,71,29.78	1,88,12.92	..	..	1,88,12.92
Urban Development	2217. Urban Development	22,09.60	..	..	22,09.60	18,40.73	..	..	18,40.73
Total (c) Water Supply, Sanitation, Housing and Urban Development		2,93,39.38	..	..	2,93,39.38	2,06,53.65	..	..	2,06,53.65
(d) Information and Broadcasting-									
Information and Public Relations	2220. Information and Publicity	16,71.29	..	..	16,71.29	13,18.64	0.20	1.64	13,20.48
Total (d) Information and Broadcasting		16,71.29	..	..	16,71.29	13,18.64	0.20	1.64	13,20.48

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY - contd.

Department	Head of Account	2011-12				2010-11			
		Non Plan	Plan	CS/CP Schemes	Total	Non Plan	Plan	CS/CP Schemes	Total
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
B. Social Services - conclud.									
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-									
Social Welfare	2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	18,21.78	..	66.13	18,87.91	14,72.58	..	71.75	15,44.33
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		18,21.78	..	66.13	18,87.91	14,72.58	..	71.75	15,44.33
(f) Labour and Labour Welfare-									
Labour and Employment	2230. Labour and Employment	1,12,38.00	42.32	84.66	1,13,64.98	90,60.95	..	2,46.42	93,07.37
Total (f) Labour and Labour Welfare		1,12,38.00	42.32	84.66	1,13,64.98	90,60.95	..	2,46.42	93,07.37
(g) Social Welfare and Nutrition -									
Social Welfare	2235. Social Security and Welfare	60,41.15	..	1,80,69.03	2,41,10.18	44,38.35	..	1,09,30.50	1,53,68.85
Sainik Welfare	2235. Social Security and Welfare	5,99.08	..	..	5,99.08	5,05.50	..	..	5,05.50
General Administration	2235. Social Security and Welfare	3,91.94	..	..	3,91.94	3,73.95	..	..	3,73.95
Home	2235. Social Security and Welfare	11.50	..	..	11.50	11.71	..	..	11.71
Total (g) Social Welfare and Nutrition		70,43.67	..	1,80,69.03	2,51,12.70	53,29.51	..	1,09,30.50	1,62,60.01
(h) Others -									
Charitable Endownments	2250. Other Social Services	27.28	..	..	27.28	25.58	..	..	25.58
Social Welfare	2251. Secretariat-Social Services	17,60.64	..	..	17,60.64	13,89.44	..	..	13,89.44
Total (h) Others		17,87.92	..	..	17,87.92	14,15.02	..	..	14,15.02
Total - B. Social Services		59,85,54.48	1,24.15	3,11,85.67	62,98,64.30	45,82,04.70	2,15.20	2,10,90.23	47,95,10.13

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY - contd.

Department	Head of Account	2011-12				2010-11			
		Non Plan	Plan	CS/CP Schemes	Total	Non Plan	Plan	CS/CP Schemes	Total
I	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
C. Economic Services -									
(a) Agriculture and Allied Activities-									
Horticulture	2401. Crop Husbandry	1,36,04.83	..	63.20	1,36,68.03	21,34.02	..	7.10	21,41.12
Agriculture	2401. Crop Husbandry	..	..	..	..	84,69.63	..	31.92	85,01.55
Soil and Water Conservation	2402. Soil and Water Conservation	43,16.48	..	..	43,16.48	37,30.00	..	..	37,30.00
Animal Husbandry	2403. Animal Husbandry	2,43,63.99	..	..	2,43,63.99	1,86,83.67	..	..	1,86,83.67
Dairy Development	2404. Dairy Development	8,37.95	..	..	8,37.95	7,03.95	..	..	7,03.95
Fisheries	2405. Fisheries	12,99.75	..	..	12,99.75	10,50.88	..	..	10,50.88
Forest	2406. Forestry and Wild Life	58,89.99	..	..	58,89.99	42,47.53	..	..	42,47.53
Rural Development and Panchayats	2415. Agricultural Research and Education	1,50.85	..	..	1,50.85	1,24.02	..	..	1,24.02
Co-operation	2425. Co-operation	84,61.90	..	..	84,61.90	69,85.06	..	..	69,85.06
Agriculture	2435. Other Agricultural Programmes	5,04.05	..	..	5,04.05	4,43.11	..	..	4,43.11
Total (a) Agriculture and Allied Activities		5,94,29.79	..	63.20	5,94,92.99	4,65,71.87	..	39.02	4,66,10.89
(b) Rural Development-									
Rural Development	2501. Special Programmes for Rural Development	..	..	..	..	..	4.52	..	4.52
Rural Development and Panchayats	2515. Other Rural Development Programmes	96,90.47	..	..	96,90.47	79,42.74	1.84	..	79,44.58
Total (b) Rural Development		96,90.47	..	..	96,90.47	79,42.74	6.36	..	79,49.10
(d) Irrigation and Flood Control-									
Irrigation	2700. Major Irrigation	6,27,28.37	..	..	6,27,28.37	5,14,66.81	..	..	5,14,66.81
Irrigation	2701. Medium Irrigation	83.15	..	..	83.15	..	..	..	..
Irrigation	2702. Minor Irrigation	17,87.09	..	..	17,87.09	94,30.56	..	..	94,30.56
Irrigation	2711. Flood Control and Drainage	95,43.31	..	..	95,43.31	76,39.49	..	..	76,39.49
Total (d) Irrigation and Flood Control		7,41,41.92	..	..	7,41,41.92	6,85,36.86	..	..	6,85,36.86
(e) Energy-									
Energy	2810. New and Renewable Energy	79.53	..	..	79.53	65.77	..	..	65.77
Total (e) Energy		79.53	..	..	79.53	65.77	..	..	65.77

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY - contd.

Department	Head of Account	2011-12				2010-11			
		Non Plan	Plan	CS/CP Schemes	Total	Non Plan	Plan	CS/CP Schemes	Total
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
C. Economic Services - conold.									
(f) Industry and Minerals -									
Industries	2851. Village and Small Industries	39,32.40	..	48.23	39,80.63	32,80.56	..	46.54	33,27.10
Industries	2853. Non-ferrous Mining and Metallurgical Industries	1,62.68	..	..	1,62.68	1,28.80	..	..	1,28.80
Total (f) Industry and Minerals		40,95.08	..	48.23	41,43.31	34,09.36	..	46.54	34,55.90
(g) Transport-									
Civil Aviation	3053. Civil Aviation	1,29.01	..	..	1,29.01	1,14.13	..	..	1,14.13
State Transport	3055. Road Transport	2,09,10.64	..	..	2,09,10.64	1,76,51.22	..	..	1,76,51.22
Total (g) Transport		2,10,39.65	..	..	2,10,39.65	1,77,65.35	..	..	1,77,65.35
(j) General Economic Services-									
Planning	3451. Secretariat-Economic Services	8,94.06	88.25	..	9,82.31	7,69.35	69.80	..	8,39.15
Tourism	3452. Tourism	84.89	..	..	84.89	71.60	..	..	71.60
Census Surveys and Statistics	3454. Census Surveys and Statistics	18,31.15	..	..	18,31.15	62,45.05	..	..	62,45.05
Food and Civil Supplies	3456. Civil Supplies	1,00,28.27	..	..	1,00,28.27	72,57.81	..	..	72,57.81
Food and Civil Supplies	3475. Other General Economic Services	2,10.74	..	..	2,10.74	1,62.08	..	..	1,62.08
Total (j) General Economic Services		1,30,49.11	88.25	..	1,31,37.36	1,45,05.89	69.80	..	1,45,75.69
Total-C Economic Services		18,15,25.55	88.25	1,11.43	18,17,25.23	15,87,97.84	76.16	85.56	15,89,59.56
Total - Expenditure Heads (Revenue Account)		1,18,86,15.32	4,86.09	3,12,97.10	1,22,03,98.51	93,71,11.10	6,41.36	2,11,75.79	95,89,28.25
Expenditure Heads (Capital Account)									
A. Capital Account of General Services-									
Public Works	4059. Capital Outlay on Public Works	1,34.77	..	..	1,34.77	1,07.84	..	..	1,07.84
Total - A Capital Account of General Services		1,34.77	..	..	1,34.77	1,07.84	..	..	1,07.84

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY - conclud.

Department	Head of Account	2011-12				2010-11			
		Non Plan	Plan	CS/CP Schemes	Total	Non Plan	Plan	CS/CP Schemes	Total
1	2	3	4	5	6	7	8	9	10

(₹ in lakh)

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

Irrigation	4700. Capital Outlay on Major Irrigation	..	37,81.12	..	37,81.12	..	22,51.59	..	22,51.59
Irrigation	4701. Capital Outlay on Medium Irrigation	..	14,39.48	..	14,39.48	..	9,13.74	..	9,13.74
Irrigation	4702. Capital Outlay on Minor Irrigation	..	6,88.56	..	6,88.56	..	5,95.93	..	5,95.93
Irrigation	4711. Capital Outlay on Flood Control Projects	..	9,36.80	..	9,36.80	..	7,21.44	..	7,21.44
Total (d) Capital Account of Irrigation and Flood Control		..	68,45.96	..	68,45.96	..	44,82.70	..	44,82.70
Total - C. Capital Account of Economic Services		..	68,45.96	..	68,45.96	..	44,82.70	..	44,82.70
Total - Expenditure Heads (Capital Account)		1,34.77	68,45.96	..	69,80.73	1,07.84	44,82.70	..	45,90.54
Total - Expenditure		1,18,87,50.09	73,32.05	3,12,97.10	1,22,73,79.24	93,72,18.94	51,24.06	2,11,75.79	96,35,18.79

APPENDIX III - COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	2011-12				2010-11			
		Non Plan	Plan	CS/CP Schemes	Total	Non Plan	Plan	CS/CP Schemes	Total
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
	Expenditure Heads (Revenue Account) -								
	B. Social Services-								
	(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-								
Social Welfare	2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-								
	01 Welfare of Scheduled Castes-								
	001 Direction and Administration-								
	01 Direction and Administration	3.27	..	..	3.27	3.40	..	..	3.40
	277 Education-								
	04 Grants to students studying in Medical and Engineering colleges	3.48	..	..	3.48	..	..	..	..
	07 Grants to Scheduled Caste girls studying in post-matric and post-graduate classes	8.80	..	..	8.80	73.42	..	..	73.42
	09 Award to Brilliant Scheduled Caste students	4.25	..	..	4.25	13.20	..	..	13.20
	10 Free books to Scheduled Caste students (1 st to 10 th class)	9,00.00	..	..	9,00.00	12,00.00	..	..	12,00.00
	Total (277)	9,16.53	..	..	9,16.53	12,86.62	..	..	12,86.62
	Total -01	9,19.80	..	..	9,19.80	12,90.02	..	..	12,90.02
	Total (2225)	9,19.80	..	..	9,19.80	12,90.02	..	..	12,90.02
	Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,19.80	..	..	9,19.80	12,90.02	..	..	12,90.02
	Total - B. Social Services	9,19.80	..	..	9,19.80	12,90.02	..	..	12,90.02
	C. Economic Services-								
	(a) Agriculture and Allied Activities-								
Agriculture	2401 Crop Husbandry-								
	001 Direction and Administration -								
	07 Centrally Sponsored and Macro-management work plan for Agriculture Department	..	1.62	15.30	16.92	..	99.69	10,24.68	11,24.37
	103 Seeds-								
	13 Scheme for Subsidy on replacement of wheat seed	..	2,37.50	..	2,37.50	..	1,18.75	..	1,18.75

APPENDIX III - COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	2011-12				2010-11			
		Non Plan	Plan	CS/CP Schemes	Total	Non Plan	Plan	CS/CP Schemes	Total
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
C. Economic Services-contd.									
(a) Agriculture and Allied Activities-contd.									
2401 Crop Husbandry-									
108 Commercial Crops-									
	05 Scheme for intensive Cotton Development Programme	..	18.98	56.95	75.93	..	..	..	..
	20 Integrated scheme of oilseeds, pulses, oil, palm and maize	..	..	..	..	..	..	44.67	44.67
119 Horticulture and Vegetable Crops-									
	11 Development of Horticulture in state	..	1.25	..	1.25	..	2.10	..	2.10
	33 Scheme for transfer of technology through extension demonstration and training in horticulture practices	..	1.94	..	1.94	..	1.38	..	1.38
	44 Catalytic development programme	..	..	..	..	..	5.10	..	5.10
	Total (119)	..	3.19	..	3.19	..	8.58	..	8.58
789 Special Component Plan for Scheduled Castes-									
	12 Macro Management-Work for Agriculture Department	..	..	..	..	..	..	5.90	5.90
	16 Integrated Scheme of oilseeds, pulses, oil, palm and maize	..	..	..	..	..	3.58	..	3.58
	20 Diversification of Agriculture through Development of Horticulture	..	1.70	..	1.70	..	..	..	..
	23 Macro Management of Work Plan for Agriculture Department	..	0.09	..	0.09	..	..	..	..
	24 Scheme for Subsidy on replacement of wheat seed	..	12.50	..	12.50	..	6.25	..	6.25
	Total (789)	..	14.29	..	14.29	..	9.83	5.90	15.73
	Total (2401)		2,75.58	72.25	3,47.83	..	2,36.85	10,75.25	13,12.10
Soil and Water Conservation	2402 Soil and Water Conservation-								
	102 Soil Conservation-								
	20 Centrally Sponsored and Micro-irrigation on horticulture crops	..	..	..	..	..	2,12.81	..	2,12.81
	23 Project for formation of Micro-Irrigation (NABARD Ridf)	..	..	..	..	..	8,69.21	..	8,69.21
	26 Assistance to farmers on Underground Pipe System	..	5.44	..	5.44	..	..	..	..
	Total (102)	..	5.44	..	5.44	..	10,82.02	..	10,82.02
789 Special Component Plan for Scheduled Castes-									
	04 Centrally sponsored scheme for Micro-irrigation on horticulture crops	..	..	..	..	..	33.67	..	33.67
	05 Project for promotion of Micro-irrigation in the Punjab(Ridf-XIII)	..	..	..	..	..	5.43	..	5.43
	Total (789)	..	..	..	..	..	39.10	..	39.10
	Total (2402)	..	5.44	..	5.44	..	11,21.12	..	11,21.12

APPENDIX III - COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	2011-12				2010-11			
		Non Plan	Plan	CS/CP Schemes	Total	Non Plan	Plan	CS/CP Schemes	Total
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
	C. Economic Services-contd.								
	(a) Agriculture and Allied Activities-concl'd.								
Animal Husbandry	2403 Animal Husbandry-								
	789 Special Component Plan for Scheduled Castes-								
	17 Scheme for female buffalo calf rearing	..	..	2.00	2.00	..	..	16.87	16.87
	19 Setting up of Goat Rearing Units in Kandi Areas	..	..	1.30	1.30	..	..	..	..
	20 Upgradation of low grade roughages through amanta treatment	..	..	4.88	4.88	..	..	3.53	3.53
	22 Development of piggery sector in the state	..	1.36	..	1.36	..	0.65	..	0.65
	30 Establishment of Turkey Units for Scheduled Castes below Poverty Line	..	..	7.09	7.09	..	..	2.42	2.42
	Total (789)	..	1.36	15.27	16.63	..	0.65	22.82	23.47
	Total (2403)	..	1.36	15.27	16.63	..	0.65	22.82	23.47
Dairy Development	2404 Dairy Development-								
	102 Dairy Development Projects-								
	03 Financial assistance to dairy co-operatives to meet out their losses	..	1,87.50	..	1,87.50	..	3,75.00	..	3,75.00
	789 Special Component Plan for Scheduled Castes-								
	01 Establishment of dairy unit for milk animals	..	..	..	..	..	..	70.12	70.12
	02 Financial assistance to dairy co-operatives to meet out their losses	..	..	..	..	..	1,25.00	..	1,25.00
	05 Landless Dairy Farming of Weaker Sections	..	62.50	..	62.50	..	..	..	..
	Total (789)	..	62.50	..	62.50	..	1,25.00	70.12	1,95.12
	Total (2404)	..	2,50.00	..	2,50.00	..	5,00.00	70.12	5,70.12
Fisheries	2405 Fisheries-								
	101 Inland fisheries-								
	18 Development of fisheries in the state	..	..	..	..	..	22.00	..	22.00
	Total (2405)	..	..	..	..	..	22.00	..	22.00
	Total (a) Agriculture and Allied Activities	..	5,32.38	87.52	619.90	..	18,80.62	11,68.19	30,48.81
	(e) Energy-								
Energy	2801 Power-								
	80 General-								
	800 Other expenditure-								
	01 Subsidy under Rural Electrification of Punjab State Power Corporation Limited	32,00,07.00	..	..	32,00,07.00	33,75,55.00	..	..	33,75,55.00
	Total -80	32,00,07.00	..	..	32,00,07.00	33,75,55.00	..	..	33,75,55.00
	Total (2801)	32,00,07.00	..	..	32,00,07.00	33,75,55.00	..	..	33,75,55.00
	Total (e) Energy	32,00,07.00	..	..	32,00,07.00	33,75,55.00	..	..	33,75,55.00

APPENDIX III - COMPARATIVE EXPENDITURE ON SUBSIDY - conclud.

Department	Head of Account	2011-12				2010-11			
		Non Plan	Plan	CS/CP Schemes	Total	Non Plan	Plan	CS/CP Schemes	Total
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
	C. Economic Services-conclud.								
	(f) Industry and Minerals-								
Industries	2852 Industries-								
	80 General-								
	102 Industrial Productivity -								
	01 Modernisation of Small Scale Industries (Pending Liabilities of Subsidies/Incentives)	..	..	..	..	1,00.00	..	..	1,00.00
	800 Other expenditure -	..	..	..	..
	01 Incentives (under various industrial policies)	..	..	..	..	60,00.00	..	..	60,00.00
	Total -80	..	..	..	..	61,00.00	..	..	61,00.00
	Total (2852)	..	..	..	..	61,00.00	..	..	61,00.00
	Total (f) Industry and Minerals	..	..	..	..	61,00.00	..	..	61,00.00
	Total - C. Economic Services	32,00,07.00	..	..	32,00,07.00	34,36,55.00	18,80.62	11,68.19	34,67,03.81
	Total - Expenditure	32,09,26.80	5,32.38	87.52	32,15,46.70	34,49,45.02	18,80.62	11,68.19	34,79,93.83

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

Sr. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2011-12				Of the Total amount released, amount sanctioned for creation of assets	2010-11				Of the Total amount released, amount sanctioned for creation of assets
				Non Plan	Plan		Total		Non Plan	Plan		Total	
					State Plan	Centrally Sponsored/ Central Plan Schemes				State Plan	Centrally Sponsored/ Central Plan Schemes		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
₹ in lakh)													
1	Chandigarh Judicial Academy	Grants-in-aid	Normal	4,78.74	..	..	4,78.74	..	4,08.40	..	..	4,08.40	..
2	Punjab State Human Rights Commission	Grants-in-aid	Normal	4,92.79	..	..	4,92.79	..	4,47.53	..	..	4,47.53	..
3	Punjab State Information Commission	Grants-in-aid	Normal	2,52.67	..	..	2,52.67	..	2,52.75	..	..	2,52.75	..
4	Mahatma Gandhi State Institute of Public Administration	Grants-in-aid	Normal	1,85.00	14,76.07	..	16,61.07	..	1,80.00	..	..	1,80.00	..
5	Punjab Government Reforms Commission	Assistance	Normal	..	..	..	..	..	..	1,14.50	..	1,14.50	..
6	Non-Government Primary Schools	Assistance	Normal	..	..	..	..	..	3,98.64	..	..	3,98.64	..
7	Government Primary Schools	Sarva Shiksha Abhiyan	Normal	..	1,02,91.35	..	1,02,91.35	..	..	1,00,62.69	..	1,00,62.69	..
			SCSP	..	15,03.89	..	15,03.89	..	..	..	..	..	..
8	Government Primary Schools	Edu Sat Project	Normal	..	39,29.81	..	39,29.81	..	..	6,06.36	..	6,06.36	..
9	Government Primary Schools	Setting up of Model Schools	Normal	..	..	..	..	..	..	2,37.80	..	2,37.80	..
10	Government Primary Schools	Mid-day Meal	Normal	4,48.78	..	..	4,48.78	..	..	..	..	..	..
			SCSP	..	1,18,18.17	..	1,18,18.17	..	..	1,22,89.64	..	1,22,89.64	..
11	Government Primary Schools	Sarva Shiksha Abhiyan - National Programme for Education of Girls	Normal	..	19,06.49	..	19,06.49	..	..	..	..	..	..

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

Sr. No.	Recipients	Scheme	TSP/SCSP/Normal/FC/EAP	2011-12				Of the Total amount released, amount sanctioned for creation of assets	2010-11				Of the Total amount released, amount sanctioned for creation of assets
				Non Plan	Plan		Total		Non Plan	Plan		Total	
					State Plan	Centrally Sponsored/Central Plan Schemes				State Plan	Centrally Sponsored/Central Plan Schemes		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
₹ in lakh)													
12	Government Primary Schools	Information and Communication Technology	Normal	..	..	26,46.43	26,46.43	..	..	..	13,05.00	13,05.00	..
13	Non-Government Secondary Schools	Assistance	Normal	1,91,55.76	..	..	1,91,55.76	..	1,33,80.73	..	..	1,33,80.73	..
14	Government Secondary Schools	Education Guarantee Scheme	Normal	..	..	..	..	..	..	1,00.50	..	1,00.50	..
15	Government Secondary Schools	Rashtriya Madhyamik Shiksha Abhiyan	Normal	..	11,66.33	..	11,66.33	..	..	..	..	..	..
			SCSP	..	4,50.00	..	4,50.00	..	..	..	..	..	..
16	Government Secondary Schools	Information and Communication Technology	Normal	..	44,84.66	..	44,84.66	..	..	16,94.58	..	16,94.58	..
			SCSP	..	9,35.00	..	9,35.00	..	..	14,70.62	..	14,70.62	..
17	Panjab University, Chandigarh	Grants-in-aid	Normal	23,00.00	..	..	23,00.00	..	21,00.00	..	..	21,00.00	..
18	Guru Nanak Dev University, Amritsar	Grants-in-aid	Normal	38,54.85	..	..	38,54.85	..	23,69.90	..	..	23,69.90	..
19	Punjabi University, Patiala	Grants-in-aid	Normal	49,83.64	..	..	49,83.64	..	38,05.76	..	..	38,05.76	..
20	Non-Government Colleges and Institutes	Assistance	Normal	1,30,55.18	..	..	1,30,55.18	..	1,23,15.54	..	..	1,23,15.54	..
21	University Text Book Board	Assistance	Normal	..	..	..	..	..	..	1,40.00	..	1,40.00	..
22	Non-Government Polytechnics	Assistance	Normal	5,20.40	..	..	5,20.40	..	5,83.58	..	..	5,83.58	..
23	Colleges/Schools Youth Clubs	Grants-in-aid	Normal	..	..	..	..	..	4,78.86	..	..	4,78.86	..

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

Sr. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2011-12			Of the Total amount released, amount sanctioned for creation of assets	2010-11			Of the Total amount released, amount sanctioned for creation of assets		
				Non Plan	Plan			Total	Non Plan	Plan		Total	
					State Plan	Centrally Sponsored/ Central Plan Schemes				State Plan			Centrally Sponsored/ Central Plan Schemes
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
24	Colleges and Schools	National Service Scheme	Normal	..	..	..	..	..	2,08.00	..	..	2,08.00	..
25	State Sports Council, Punjab	Sports Hostels	Normal	..	..	..	..	..	..	2,44.32	..	2,44.32	..
26	Punjab State Sports Council	Grants-in-aid	Normal	..	12,00.00	..	12,00.00	..	..	5,93.75	..	5,93.75	..
27	Guru Gobind Singh Academy of Marshal Art	Grants-in-aid	Normal	..	..	..	..	..	..	2,78.53	..	2,78.53	..
28	Managing Director, National Rural Health Mission	National Rural Health Mission	Normal	..	17,06.25	..	17,06.25	..	..	..	..	..	..
			SCSP	..	33,46.15	..	33,46.15	..	..	..	..	..	..
29	Punjab Health System Corporation	Assistance	Normal	19,75.87	..	..	19,75.87	..	17,12.29	..	..	17,12.29	..
30	Guru Gobind Singh Medical College Faridkot	Assistance	Normal	15,40.40	..	..	15,40.40	..	14,73.04	..	..	14,73.04	..
31	Centre for Training and Employment of Youth	Training and Employment	Normal	..	5,00.00	..	5,00.00	..	..	4,50.00	..	4,50.00	..
32	Dayanand Senior Technical School, Jalandhar	Grants-in-aid	Normal	..	..	..	..	..	1,54.97	..	..	1,54.97	..
33	Social Welfare Advisory Board	Grants-in-aid	Normal	5,10.60	..	..	5,10.60	..	1,98.69	..	..	1,98.69	..
34	Social Welfare Department	Integrated Child Development Service Scheme	Normal	..	..	10,05.32	10,05.32	..	..	..	7,50.23	7,50.23	..
35	Gram Panchayat Samities	Productivity Bonus to Farmers	Normal	..	..	..	..	..	..	1,17,12.00	..	1,17,12.00	..
36	Gram Panchayat Samities	Rejuvenation of State Agricultural Growth	Normal	..	65,96.89	..	65,96.89	..	..	1,70,15.90	..	1,70,15.90	..

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

Sr. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2011-12			Of the Total amount released, amount sanctioned for creation of assets	2010-11			Of the Total amount released, amount sanctioned for creation of assets		
				Non Plan	Plan			Total	Non Plan	Plan		Total	
					State Plan	Centrally Sponsored/ Central Plan Schemes				State Plan			Centrally Sponsored/ Central Plan Schemes
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
37	Managing Director, National Rural Health Mission	Emergency Medical Response Service	Normal	..	7,38.00	..	7,38.00	..	..	..	..	..	..
			SCSP	..	2,46.00	..	2,46.00	..	..	..	..	..	..
38	Mukh Mantri Cancer Rahat Kosh	Seed Corpus- Cancer Relief Fund	Normal	..	20,00.00	..	20,00.00	..	..	..	..	..	..
39	Anandpur Sahib Foundation	Grant-in-aid for specific project	Normal	..	60,00.00	..	60,00.00	..	..	..	..	..	..
40	Punjab Water Resources Management and Development Corporation Limited, Chandigarh	Grant-in-aid	Normal	1,11,64.65	..	..	1,11,64.65	..	..	..	..	..	..
41	Gram Panchayat Samities	Setting up of Farmers Training Centre	Normal	..	..	..	..	..	..	4,50.00	..	4,50.00	..
42	National Horticulture Mission	Assistance	Normal	..	..	..	..	..	..	6,26.65	..	6,26.65	..
43	Council for Citrus and Juices	Grants-in-aid	Normal	..	..	..	..	..	..	3,00.00	..	3,00.00	..
44	Gram Panchayats	Rashtriya Krishi Vikas Yojana	Normal	3,47.20	..	..	3,47.20	..	..	3,50.00	..	3,50.00	..
45	Guru Angad Dev University of Veterinary Sciences, Ludhiana	Assistance	Normal	40,50.00	2,36.42	..	42,86.42	..	..	64,65.00	..	64,65.00	..
46	Punjab Dairy Development Board	Strengthening of Infrastructure	Normal	..	..	..	..	..	..	4,50.00	..	4,50.00	..
47	Punjab Agriculture University, Ludhiana	Assistance	Normal	93,60.00	10,00.00	..	1,03,60.00	..	..	1,05,00.00	..	1,05,00.00	..

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

Sr. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2011-12				Of the Total amount released, amount sanctioned for creation of assets	2010-11				Of the Total amount released, amount sanctioned for creation of assets
				Non Plan	Plan		Total		Non Plan	Plan		Total	
					State Plan	Centrally Sponsored/ Central Plan Schemes				State Plan	Centrally Sponsored/ Central Plan Schemes		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
48	Zila Parishads	Strengthening/ Administration of D.R.D.A's	Normal	..	4,40.00	..	4,40.00	..	..	3,34.16	..	3,34.16	..
49	Khadi and Village Industries Board	Assistance	Normal	4,74.23	..	..	4,74.23	..	5,80.00	..	..	5,80.00	..
50	Punjab State Planning Board	Grants-in-aid	Normal	2,21.41	..	..	2,21.41	..	..	4,81.96	..	4,81.96	..
51	Gram Panchayats	Compensation Grant for Service Providers (Doctors)	Normal	55,24.36	..	..	55,24.36	..	42,27.81	..	..	42,27.81	..
52	Punjab State Council for Science and Technology	Grants-in-aid	Normal	1,13.20	1,00.00	..	2,13.20	..	..	..	..	..	..
53	Zila Parishads	Grants-in-aid for loss on account of Abolition of Profession Tax	Normal	11,48.36	..	..	11,48.36	..	..	..	..	..	..
54	Gram Panchayats	Compensation Grant for Service Providers (ETT Teachers)	Normal	4,47,44.35	14,96.10	..	4,62,40.45	..	3,34,27.95	..	..	3,34,27.95	..
55	Gram Panchayat Samities	Compensation in lieu of Tax on the sale of Country Liquor	Normal	1,20,00.00	..	..	1,20,00.00	..	87,00.00	..	..	87,00.00	..
56	Municipal Committees/ Corporations	Grants-in-aid in lieu of Abolition of Octrai on Liquors etc.	Normal	71,89.71	..	..	71,89.71	..	1,54,55.74	..	..	1,54,55.74	..

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

Sr. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2011-12			Of the Total amount released, amount sanctioned for creation of assets	2010-11			Of the Total amount released, amount sanctioned for creation of assets		
				Non Plan	Plan			Total	Non Plan	Plan		Total	
					State Plan	Centrally Sponsored/ Central Plan Schemes				State Plan			Centrally Sponsored/ Central Plan Schemes
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
57	Gram Panchayats	Grant for Service Providers (Veterinary Doctors)	Normal	34,90.15	..	..	34,90.15	..	20,99.23	..	..	20,99.23	..
58	Rajiv Gandhi National University of Law	Establishment of Rajiv Gandhi National Institute of Law	Normal	..	25,00.00	..	25,00.00	..	..	13,14.45	..	13,14.45	..
59	Director, Secondary Education	Construction and Running of Girls Hostels	Normal	..	..	..	..	..	..	..	3,25.00	3,25.00	..
60	Government Secondary Schools	Rashtriya Madhyamik Shiksha Abhiyan	Normal	..	..	..	..	..	..	49.50	..	49.50	..
61	Government Secondary Schools	Rashtriya Madhyamik Shiksha Abhiyan	SCSP	..	..	..	..	..	..	94.25	..	94.25	..
62	Municipalities/ Municipal Councils	Assistance for Maintenance of Civic Services	Normal	..	29,08.43	..	29,08.43	..	..	46,34.00	..	46,34.00	..
63	Municipal Committees / Corporations /Notified Area Committees	Devolution of Share of Taxes and Duties	Normal	5,68.52	..	..	5,68.52	..	..	..	..	..	..
64	Municipalities/ Municipal Councils	Jawahar Lal Nehru National Urban Renewal Mission	Normal	..	..	..	..	..	..	..	20,39.60	20,39.60	..

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

Sr. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2011-12			Of the Total amount released, amount sanctioned for creation of assets	2010-11			Of the Total amount released, amount sanctioned for creation of assets		
				Non Plan	Plan			Total	Non Plan	Plan		Total	
					State Plan	Centrally Sponsored/ Central Plan Schemes				State Plan			Centrally Sponsored/ Central Plan Schemes
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
65	Gram Panchayats	Grant recommended by 12th Finance Commission	Normal	..	..	..	..	..	..	22.68	..	22.68	..
66	Gram Panchayats	Contribution to Village Development Fund	SCSP	..	4,73.04	..	4,73.04	..	..	44,46.35	..	44,46.35	..
67	Department of Social Welfare	Legal Aid to the poor	Normal	..	..	..	..	..	5,10.60	..	..	5,10.60	..
68	Gram Panchayats	Scheme for relief bonus to farmers for paddy	Normal	..	..	..	..	..	..	1,50,00.00	..	1,50,00.00	..
69	Gram Panchayats	Rashtriya Krishi Vikas Yojana	SCSP	..	..	..	..	..	..	5,45.60	..	5,45.60	..
70	Civil Aviation Training Institutes	Grants to various Training Institutes	Normal	1,37.18	..	..	1,37.18	..	..	..	..	..	..

APPENDIX V - DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/Project	Total Approved Assistance	Amount Released						Amount Repaid			Balance Loan	Expenditure	
			Grant			Loan			Loan				Upto 2010-11	2011-12
			Upto 2010-11	2011-12	Total	Upto 2010-11	2011-12	Total	2010-11	2011-12	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(₹ in lakh)														
World Bank	Punjab State Road Sector Project	15,00,00.00	2,07,30.62	10,00.00	2,17,30.62	5,79,87.82	..	5,79,87.82	..	..	..	5,79,87.82	7,68,65.29	46,49.15
World Bank	Hydrology Project Phase II	60,67.00	..	..	..	9,41.73	2,50.82	11,92.55	..	2,37.30	2,37.30	9,55.25	9,82.74	8,65.73
World Bank	Punjab Rural Water Supply and Sanitation World Bank Assisted Project	7,50,80.00	..	..	..	1,84,92.74	1,34,51.31	3,19,44.05	..	..	..	3,19,44.05	1,58,65.48	92,10.51
Japan Bank for International Co-operation	Externally Aided Forestry Development Project, JBK IDP 132 a	2,31,79.00	..	..	..	2,31,79.00	..	2,31,79.00	..	..	..	2,31,79.00	2,31,79.00	..
Japan Bank for International Co-operation	Externally Aided Forestry Development Project, JBK IDP 146 a	1,96,35.00	..	..	..	1,96,35.00	..	1,96,35.00	..	..	..	1,96,35.00	1,96,35.00	..
Japan International Co-operation Agency	Amritsar Sewerage Project	3,48,05.00	44,00.00	..	44,00.00	8,78.19	3,84.00	12,62.19	..	..	..	12,62.19	37,98.00	3,84.00

a Projects have been completed.

APPENDIX VI - PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

Sr. No.	GOI Scheme (CS/CPS)	State Scheme under Expenditure Head of Account	Department implementing the Scheme	Normal/ Tribal Sub Plan/ SC Sub Plan	Budget Provision 2011-12			Actuals 2011-12				Actuals 2010-11			
					GOI Share CS/ CPS	State Share	Total	GOI releases	Expenditure		GOI releases	Expenditure			
									GOI Share CS/ CPS	State Share		Total	GOI Share CS/ CPS	State Share	Total
(₹ in lakh)															
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	Integrated Scheme of Oil Seeds, Pulses, Oil, Palm and Maize	Integrated Scheme of Oil Seeds, Pulses, Oil, Palm and Maize	Agriculture	Normal	3,00.00	41.44	3,41.44	1,40.27	..	..	..	60.77	1,73.10	0.15	1,73.25
				SCSP	..	23.00	23.00	..	..	..	..	..	2.65	2.80	5.45
2	Macro Management of Agriculture	Centrally Sponsored and Macro Management Work Plan for Agriculture Department	Agriculture	Normal	9,19.17	97.02	10,16.19	6,88.30	15.30	1.62	16.92	8,13.63	10,32.78	99.69	11,32.47
				SCSP	..	5.11	5.11	..	..	0.09	0.09	..	5.66	..	5.66
3	Intensification of Forest Management	Intensification of Forest Management	Forest	Normal	2,14.14	71.38	2,85.52	..	..	..	..	76.49	..	1,24.18	1,24.18
4	Mid Day Meal	Mid Day Meal Scheme	Education	Normal	..	77,24.71	77,24.71	1,25,60.79	..	48,69.94	48,69.94	1,65,69.96	..	80,12.00	80,12.00
				SCSP	..	1,41,65.33	1,41,65.33	..	..	1,12,85.17	1,12,85.17	..	..	..	..
5	Strengthening of Teachers' Training Institutes	Teacher Establishment	Education	Normal	28,62.50	..	28,62.50	11,76.91	7,54.51	..	7,54.51	14,34.74	5,90.10	..	5,90.10
6	Information and Communication Technology	Information and Communication Technology in Schools	Education	Normal	1,45,64.72	25,05.35	1,70,70.07	28,90.00	26,46.42	..	26,46.42	40,00.00	13,05.00	8,14.80	21,19.80
				SCSP	..	1,05,98.00	1,05,98.00	..	..	..	..	..	..	6,00.40	6,00.40
7	Training of Multi Purpose Workers	Training of Multi Purpose Workers	Health and Family Welfare	Normal	3,47.92	..	3,47.92	1,26.00	2,92.24	..	2,92.24	91.96	2,69.15	..	2,69.15
8	Rural Family Welfare Services - Sub Centre	Direction and Administration	Health and Family Welfare	Normal	11,61.63	..	11,61.63	4,50.00	7,89.58	..	7,89.58	4,00.04	5,56.44	..	5,56.44
9	Health and Family Welfare	Health and Family Welfare	Health and Family Welfare	Normal	1,02,91.75	..	1,02,91.75	1,29,86.64	1,01,63.25	..	1,01,63.25	33.04	74,88.91	..	74,88.91

APPENDIX VI - PLAN SCHEME EXPENDITURE-contd.

A. CENTRAL SCHEMES-contd.

Sr. No.	GOI Scheme (CS/CPS)	State Scheme under Expenditure Head of Account	Department implementing the Scheme	Normal/ Tribal Sub Plan/ SC Sub Plan	Budget Provision 2011-12			Actuals 2011-12				Actuals 2010-11			
					GOI Share CS/ CPS	State Share	Total	GOI releases	Expenditure		GOI releases	Expenditure			
									GOI Share CS/ CPS	State Share		Total	GOI Share CS/ CPS	State Share	Total
(₹ in lakh)															
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
10	Revamping of Urban Family Welfare Centre	Revamping of organisation service of delivery	Health and Family Welfare	Normal	8,52.95	..	8,52.95	7,00.00	5,98.01	..	5,98.01	5,90.00	5,83.37	..	5,83.37
11	Urban Family Welfare Centre	Urban Family Welfare Centre	Health and Family Welfare	Normal	3,39.29	..	3,39.29	2,30.00	3,37.72	..	3,37.72	2,12.00	2,49.15	..	2,49.15
12	National Rural Health Mission	National Rural Health Mission	Health and Family Welfare	Normal	..	36,82.85	36,82.85	4,50.00	..	17,06.85	17,06.85	19.92	..	31,62.00	31,62.00
				SCSP	..	33,46.15	33,46.15	..	..	..	..	..	..	..	..
13	National Land Records Modernisation Programme	National Land Records Modernisation Programme	Land Records	Normal	4,00.00	1,00.00	5,00.00	..	..	..	..	4,67.97	..	..	..
14	Merit-cum-means scholarship to the students belonging to minority communities	Merit-cum-means scholarship to the students belonging to minority communities	Welfare of Scheduled Castes and Backward Classes	Normal	12,50.00	..	12,50.00	8,65.10	1,58.10	..	1,58.10	7,12.41	10,67.66	..	10,67.66
15	Pre-matric scholarship for students belonging to minority communities	Pre-matric scholarship for students belonging to minority communities	Education	Normal	36,00.00	12,00.00	48,00.00	29,23.44	25,69.18	8,56.39	34,25.57	25,65.67	15,09.94	5,02.10	20,12.04
16	Post-matric scholarship for students belonging to minority communities	Post-matric scholarship for students belonging to minority communities	Education	Normal	30,00.00	..	30,00.00	38,22.52	30,62.15	..	30,62.15	14,83.35	17,60.78	..	17,60.78
17	Integrated Child Development Services	Integrated Child Development Services	Social Security and child Development	Normal	12,97.79	7,26.92	20,24.71	2,62,58.52	2,02,76.50	..	2,02,76.50	1,62,35.22	1,28,96.62	..	1,28,96.62

APPENDIX VI - PLAN SCHEME EXPENDITURE-contd.

A. CENTRAL SCHEMES-concl'd.

Sr. No.	GOI Scheme (CS/CPS)	State Scheme under Expenditure Head of Account	Department implementing the Scheme	Normal/ Tribal Sub Plan/ SC Sub Plan	Budget Provision 2011-12			Actuals 2011-12				Actuals 2010-11			
					GOI Share CS/ CPS	State Share	Total	GOI releases	Expenditure		GOI releases	Expenditure			
									GOI Share CS/ CPS	State Share		Total	GOI Share CS/ CPS	State Share	Total
(₹ in lakh)															
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
18	Assistance to State for Control of Animal Diseases	Assistance to State for Control of Animal Diseases- Creation of Diseases Free Zone	Animal Husbandry	Normal	2,91.00	87.00	3,78.00	10,78.09	63.40	..	63.40	2,26.00	2,57.14	7.76	2,64.90
				SCSP	84.00	38.00	1,22.00	..	1.78	..	1.78	..	..	..	..
19	National Project on Rinderpest Eradication	Scheme for National Project on Rinderpest Eradication	Animal Husbandry	Normal	40.00	..	40.00	..	10.34	..	10.34	6.00	33.32	..	33.32
20	Setting up of State Veterinary Council	Professional Efficiency Development through strengthening of Punjab Veterinary council	Animal Husbandry	Normal	20.00	20.00	40.00	..	..	..	..	15.00	15.00	15.00	30.00
21	Foot and mouth disease control programme	Foot and mouth disease control programme	Animal Husbandry	Normal	2,00.00	..	2,00.00	98.47	90.38	..	90.38	1,47.00	81.99	..	81.99
22	Strengthening of infrastructure for quality and clean Milk production	Strengthening of infrastructure for quality and clean Milk production	Animal Husbandry	Normal	4,50.00	1,20.00	5,70.00	2,68.45	..	..	..	3,53.84	2,86.90	59.84	3,46.74
23	Construction and running of girls hostels for students of higher secondary schools	Construction and running of girls hostels for students of higher secondary schools	Education	Normal	2,69.73	..	2,69.73	..	..	..	..	4,01.25	3,25.00	..	3,25.00
				SCSP	..	..	..	..	..	..	..	..	..	..	..
24	Rajiv Gandhi scheme for empowerment of adolescent girls	Rajiv Gandhi scheme for empowerment of adolescent girls "Sabla"	Social Security, Women and Child Development	Normal	..	18,52.20	18,52.20	9,29.80	1,80.88	..	1,80.88	6,72.70	..	1,04.12	1,04.12
				SCSP	..	7,22.20	7,22.20	..	4,59.94	..	4,59.94	..	..	2,69.44	2,69.44

APPENDIX VI - PLAN SCHEME EXPENDITURE - contd.

B. STATE SCHEMES

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

APPENDIX VI - PLAN SCHEME EXPENDITURE - conclud.

B. STATE SCHEMES -conclud.

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

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

Sr. No.	Government of India Scheme	N/TSP/SCSP	Implementing Agency	Government of India Releases		
				2011-12	2010-11	2009-10
1	2	3	4	5	6	7
(₹ in lakh)						
1	Mahatma Gandhi National Rural Employment Guarantee Scheme	Normal	Joint Development Commissioner - Rural Development Punjab, SAS Nagar	48,76.64	1,27,33.16	1,44,48.79
2	Swarn Jayanti Gram Swarojgar Yojana	Normal	Joint Development Commissioner - Rural Development Punjab, SAS Nagar	9,79.45	12,56.10	9,96.72
3	Indira Awas Yojana (New Construction)	Normal	Joint Development Commissioner - Rural Development Punjab, SAS Nagar	23,97.97	..	41,11.39
4	Indira Awas Yojana	Normal	Joint Development Commissioner - Rural Development Punjab, SAS Nagar	..	60,44.70	..
5	District Rural Development Agency (Administration)	Normal	Joint Development Commissioner - Rural Development Punjab, SAS Nagar	12,34.43	12,27.85	7,99.20
6	Swarn Jayanti Shahri Rozgar Yojana	Normal	Deputy Director, Urban Local Bodies, Ludhiana	11.49	..	8.19
7	Member Parliament, Local Area Development Scheme	Normal	Deputy Director, Urban Local Bodies, Amritsar, Bathinda, Ferozepur, Jalandhar, Ludhiana, Patiala.	4,12.22	2,20.07	1,64.93
8	National Rural Health Mission-Reproductive Child Health-II	Normal	State Health Society - Director, Health and Family Welfare, Punjab, Chandigarh	65,01.00	68,18.00	54,50.65
9	National Rural Health Mission-Additionalities	Normal	State Health Society - Director Health and Family Welfare, Punjab, Chandigarh	92,70.00	75,61.00	39,99.45
10	National Programme for Control of Blindness	Normal	State Health Society - Director, Health and Family Welfare, Punjab, Chandigarh	5,53.13	6,56.20	2,86.45
11	National Leprosy Eradication Programme	Normal	State Health Society - Director, Health and Family Welfare, Punjab, Chandigarh	44.68	74.63	66.00
12	Revised National Tuberculosis Control Programme	Normal	State Health Society - Director, Health and Family Welfare, Punjab, Chandigarh	6,38.92	5,30.00	4,12.00
13	Sarva Shiksha Abhiyan	Normal	Director- Sarva Shiksha Abhiyan, Punjab, Chandigarh	4,81,12.44	3,96,12.74	2,00,44.00
14	Pradhan Mantri Gram Sadak Yojana	Normal	Punjab Roads and Bridges Development Board, SAS Nagar	1,66,61.00	1,94,43.00	3,48,42.10

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

A. The following is a summary of the balances as on 31st March 2012:

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

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

b There was a difference of ₹ 3,04.13 lakh (Credit) between the figures reflected in the accounts ₹ 7,29,82.02 lakh (Credit) and that intimated by the Reserve Bank of India ₹ 7,26,77.89 lakh (Debit) regarding "Deposits with Reserve Bank" included in the Cash Balance upto 31st March 2012. However, the unreconciled difference at the end of June 2012 works out to ₹ 23.50 lakh (Credit) which is under reconciliation.

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

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

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

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

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

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

Debit	Details	Credit
1	2	3
(₹ in lakh)		(₹ in lakh)
7,26,85,24.90 @	A. Amount at the debit of Government Account on 1 st April 2011	
	B. Receipt Heads (Revenue Account)	2,62,34,40.64
	C. Receipt Heads (Capital Account)	23.93
3,30,45,31.99	D. Expenditure Heads (Revenue Account)	
15,98,12.25	E.. Expenditure Heads (Capital Account)	
..	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	G. Amount at the debit of Government Account on 31 st March 2012	8,10,94,04.57
10,73,28,69.14	Total	10,73,28,69.14

(i) In a number of cases, there are unreconciled differences in the closing balance as reported in the Statement of 'Contingency Fund and Public Account' (Statement No. 18) and that shown in separate registers or other record maintained in the Accounts office/ Departmental offices for the purpose. Steps are being taken to settle the discrepancies.

(ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.

(iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Annexure 'A'.

(iv) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Annexure 'B'.

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

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

ANNEXURE - 'A'

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

Sr. No.	Head of Account	Name of Institution	Number of acceptances awaited	Earliest Year from which acceptances are awaited	Amount outstanding in respect of these items as on 31 st March 2012
1	2	3	4	5	6
F. Loans and Advances-					(₹ in lakh)
1.	6215-01-800-01	Municipalities and Municipal Corporations	2	2007-08	13,64.22
2.	6215-02-800-01	Municipalities and Municipal Corporations	1	2007-08	18.65
3.	6215-02-800-02	Municipalities and Municipal Corporations	1	2007-08	34.85
4.	6216-80-190-01	Municipalities and Municipal Corporations	9	2007-08	1,38.99
5.	6217-60-800-01	Municipalities and Municipal Corporations	1	2007-08	73.61
6.	6217-60-800-02	Municipalities and Municipal Corporations	5	2007-08	66,13.35
7.	6217-60-800-03	Improvement Trust	1	2007-08	1,24.81
8.	6217-60-800-04	Local Bodies of Erstwhile PEPSU	1	2007-08	34.93

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

ANNEXURE - 'B'

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

Sr. No.	Head of Account and Description	Departments/ Treasury officers from whom details are awaited	Earliest Year to which the differences relate	Amount of Difference	Particulars of details/documents awaited from Departments/ Treasury Officers
1	2	3	4	5	6

(₹ in lakh)

K.		Deposits and Advances-			
(b)		Deposits not bearing Interest-			
8443		Civil Deposits-			
1	101	Revenue Deposits	District Treasury Officer - Amritsar, Nawanshahar and Tarn Taran	2011-12	Cr. 20.58 Plus and Minus memoranda from Treasuries
2	103	Security Deposits	District Treasury Officer - Amritsar, Nawanshahar and Tarn Taran	2011-12	Cr. 15.68 Plus and Minus memoranda from Treasuries
3	104	Civil Courts' Deposits	District Treasury Officer - Amritsar, Nawanshahar and Tarn Taran	2011-12	Cr. 39.20 Dr. 0.35 Plus and Minus memoranda from Treasuries
4	106	Personal Deposits	District Treasury Officer - Amritsar, Nawanshahar and Tarn Taran	2011-12	Cr. 74.37 Dr. 1,45.44 Plus and Minus memoranda from Treasuries
5	110	Deposits of Police Funds	District Treasury Officer - Amritsar, Nawanshahar and Tarn Taran	2011-12	Cr. 1.39 Dr. 0.17 Plus and Minus memoranda from Treasuries
6	123	Deposits of Educational Institutions	District Treasury Officer - Amritsar, Nawanshahar and Tarn Taran	2011-12	Cr. 4.82 Plus and Minus memoranda from Treasuries

APPENDIX IX - FINANCIAL RESULTS OF IRRIGATION SCHEMES

Sr. No.	Name of Project	Capital Outlay during the year 2011-12			Capital Outlay to the end of the year 2011-12			Revenue Receipts during the year 2011-12			Revenue foregone or remission of Revenue during the year	Total Revenue during the year 2011-12 (Columns 11 and 12)
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
1.	Upper Bari Doab Canal	..	..	..	23,71.94	..	23,71.94 a	..	..	..	..	..
2.	Sirhind Canal	28,65.18	..	28,65.18	2,42,01.90	..	2,42,01.90	16,29.86	..	16,29.86	..	16,29.86
3.	Sutlej Valley Project (Eastern Canal)	..	..	..	3,01.65	..	3,01.65	..	..	..	..	..
4.	Shah Nahar Canal Project	..	..	..	1,98,80.14 b	..	1,98,80.14 b	..	..	..	..	..
5.	Madhopur Beas Link Project	..	..	..	3,61.13	..	3,61.13	..	..	..	..	..
6.	Harike Project	..	..	..	10,84.27	..	10,84.27	..	..	..	..	..
7.	Installation of 96 tube wells in Shahkot Block of Jalandhar District	..	..	..	65.25	..	65.25	..	..	..	..	..
8.	Installation of 150 tube wells along main branch to augment Irrigation supplies from Upper Bari Doab Canal tracts	..	..	..	2,69.17	..	2,69.17	..	..	..	..	..
9.	Installation of 108 tube wells in Mahilpur Block of Hoshiarpur District	..	..	..	3,05.75	..	3,05.75	..	..	..	..	..
	Total	28,65.18	..	28,65.18	4,88,41.20	..	4,88,41.20	16,29.86	..	16,29.86	..	16,29.86

a Includes ₹ 13.44.64 lakh shown against Sub Major Head '37-Extension of Non-Perennial Irrigation to Areas in UBDC' under Head '4701-Capital Outlay on Medium Irrigation'.

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

Note: Columns from 14 to 21 are on page no. 244.

APPENDIX IX - FINANCIAL RESULTS OF IRRIGATION SCHEMES - contd.

Sr. No.	Name of Project	Working Expenses and Maintenance during the year 2011-12			Net Revenue excluding Interest		Interest on direct Capital Outlay	Net Profit or Loss after meeting Interest	
		Direct	Indirect	Total	Surplus of Revenue (column 13) over Expenditure (column 16) (+) or excess of Expenditure (column 16) over Revenue (column 13) (-)	Rate of return on Capital Outlay to end of the year (percent)		Surplus of Revenue over Expenditure (+) or excess of Expenditure over Revenue (-)	Rate of return on Capital Outlay to end of the year (percent)
1	2	14	15	16	17	18	19	20	21
(₹ in lakh)									
1.	Upper Bari Doab Canal	..	..	..	..	..	1,10.64 c	-1,10.64	-4.67
2.	Sirhind Canal	2,87,46.50	..	2,87,46.50	-2,71,16.64	-112.04	7,41.95	-2,78,58.59	-115.11
3.	Sutlej Valley Project (Eastern Canal)	..	..	..	..	..	21.10	-21.10	-7.00
4.	Shah Nahar Canal Project	..	..	..	..	..	14,68.47 d	-14,68.47	-7.39
5.	Madhopur Beas Link Project	..	..	..	..	..	25.28	-25.28	-7.00
6.	Harike Project	..	..	..	..	..	75.90	-75.90	-7.00
7.	Installation of 96 tube wells in Shahkot Block of Jalandhar District	..	..	..	..	..	4.57	-4.57	-7.00
8.	Installation of 150 tube wells along main branch to augment irrigation supplies from Upper Bari Doab Canal tracts	..	..	..	..	..	18.84	-18.84	-7.00
9.	Installation of 108 tube wells in Mahilpur Block of Hoshiarpur District	..	..	..	..	..	21.40	-21.40	-7.00
	Total	2,87,46.50	..	2,87,46.50	-2,71,16.64	-112.04	24,88.15	-2,96,04.79	-60.61

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

d Includes ₹ 12,72.98 lakh shown against Sub Major head '39-Extension and Improvement of Shah Nahar Canal Remodelling and Lining' under Major Head '2701-Medium Irrigation'.

APPENDIX IX- FINANCIAL RESULTS OF IRRIGATION SCHEMES - conclud.

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

There is no departmentally run electricity undertakings.

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

Sr. No.	Name of the Project	Net Profit or Loss after meeting interest		Percentage Increase (+)/ Decrease (-)
		2011-12	2010-11	
1	2	3	4	5
(₹ in lakh)				
1	Upper Bari Doab Canal	-1,10.64	-1,10.74	+0.09
2	Sirhind Canal	-2,78,58.59	-2,29,10.46	-21.60
3	Sutlej Valley Project (Eastern Canal)	-21.10	-21.11	+0.05
4	Shah Nahar Canal Project	-14,68.47	-13,42.29	-9.40
5	Madhopur Beas Link Project	-25.28	-25.28	..
6	Harike Project	-75.90	-75.90	..
7	Installation of 96 tube wells in Shahkot Block of Jalandhar District	-4.57	-4.57	..
8	Installation of 150 tube wells along main branch to augment Irrigation supplies from Upper Bari Doab Canal tracts	-18.84	-18.84	..
9	Installation of 108 tube wells in Mahilpur Block of Hoshiarpur District	-21.40	-21.40	..

2. Productive and Unproductive Works - Works in the Irrigation Department are treated as 'Productive or 'Unproductive' according to whether the net revenue (gross revenue assessed less working expenses) derived from each project on the expiry of ten years from the date of closure of the construction estimates covers or does not cover the prescribed annual interest charges on the capital invested. The prescribed rate of interest during 2011-12 was 7 percent. If a work treated as 'Productive' fails to yield the prescribed return in three successive years, it is transferred to the 'Unproductive' category. Similarly, if a work treated as 'Unproductive' succeeds in yielding in three successive years, the prescribed return, it is transferred to the 'Productive category'. The State Government did not indicate any classification of the works in terms of them being 'Productive or Unproductive' (June 2012).

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

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
1	Total Sanitation Campaign	3,65.59 18.6.2003	2004-05	a	13.00	..	49.90	..	..
2	Providing Augmentation Water Supply Scheme under NABARD-XI(3)/ Alamgarh	1,08.67 6.1.2005	2005-06	2008-09	80.00	..	79.50	..	..
3	Providing Augmentation Water Supply Scheme under NABARD-XII(2) Burj Mohar	1,11.15 24.1.2007	2007-08	2009-10	80.00	..	74.86	..	..
4	Providing Augmentation Water Supply Scheme under NABARD-XII(2) Bodiwala Pitha	1,19.16 24.1.2007	2007-08	2009-10	26.00	..	50.04	..	..
5	Shahpur Kandi Dam Project	22,85,81.00 a	1999-2000	Five years subject to availability of funds	a	25,54.58	2,20,87.29	..	..
6	Sutlej Yamuna Link Canal Project	2,00,00.00 a	1982-83	Within 2 year	a	..	98,09.76	..	..
7	Banur Canal System Non-Perennial to Perennial	58,15.00 a	2006-07	2008-09	a	..	26,50.97	..	74,14.00 a
8	National Rural Drinking Water Programme (SWAP Mode) providing water supply in Dalel Singh Wala	1,03.77 27.10.2010	2010-11	2011-12	40.00	14.48	14.77	..	..
9	National Rural Drinking Water Programme (SWAP Mode) providing water supply in Khaira Kalan	1,01.32 11.10.2010	2010-11	2011-12	75.00	54.10	77.91	..	..
10	Individual Household Latrines (IHHL)	7,11.48 16.7.2010	2010-11	2011-12	50.00	3,25.20	3,41.87	..	..
11	Construction of Independent Water Works in Village Tamkot and Chak Tamkot (under World Bank Project)	1,11.40 4.2.2010	2010-11	2011-12	40.00	17.60	57.96	..	1,58.25 a
12	Augmentation of Water Supply in Muktsar Sahib Town under PIDB Phase-I	4,31.88 7.11.2008	2010-11	2011-12	95.00	62.48	2,67.55	..	4,22.93 16.07.2010
13	Augmentation of Water Supply in Muktsar Sahib Town under JNNURM	15,41.08 18.3.2009	2009-10	2011-12	90.00	2,12.55	9,04.20	..	..

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

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
14	Augmentation of Sewerage System and construction of a New Sewerage Treatment Plant in Sri Muksar Sahib Town under JNNURM	27,89.45 18.3.2009	2009-10	2011-12	80.00	3,80.32	11,98.44	..	..
15	Construction of High Level Bridge over Muradpur drain on ATTSH Road	4,43.00 24.5.2011	2011-12	2011-12	a	2,89.70	2,89.70	..	..
16	Construction of Judicial Court Complex including 6 Judicial Houses at Batala	16,06.85 9.9.2010	2010-11	2011-12	95.00	13,98.61	13,98.61	..	..
17	Widening and Strengthening of Kartarpur to Kapurthala Road MDR-48	9,18.47 26.1.2009	2009-10	2011-12	70.00	2,58.62	5,33.05	..	..
18	Upgradation of Kohlian Bamial Pallah Road upto Jammu and Kashmir Boundry	4,48.67 18.10.2011	2011-12	2011-12	20.00	93.13	93.13	..	..
19	Construction of Judicial Court Complex at Pathankot	3,42.00 3.11.2010	2011-12	2011-12	60.00	80.03	80.03	..	..

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

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

Sr. No.	Item	Head of Account	Amount to be allocated amongst successor States		
			At the time of re-organisation	At present	
1	2	3	4	5	
(₹ in lakh)					
1	Capital Expenditure	4058	Capital Outlay on Stationery and Printing	4.90	4.90
2	Capital Expenditure	4059	Capital Outlay on Public Works	64,70.14	64,70.14
3	Capital Expenditure	4217	Capital Outlay on Urban Development	18,51.23	..
4	Capital Expenditure	4250	Capital Outlay on other Social Services	4.02	4.02
5	Capital Expenditure	4401	Capital Outlay on Crop Husbandry	82.84	66.72
6	Capital Expenditure	4402	Capital Outlay on Soil and Water Conservation	27.91	27.91
7	Capital Expenditure	4403	Capital Outlay on Animal Husbandry	15.00	15.00
8	Capital Expenditure	4404	Capital Outlay on Dairy Development	1,49.93	1,06.93
9	Capital Expenditure	4406	Capital Outlay on Forestry and Wild Life	0.84	..
10	Capital Expenditure	4408	Capital Outlay on Food Storage and Warehousing	1,01.08	93.04
11	Capital Expenditure	4416	Investments in Agricultural and Financial Institutions	0.82	0.82
12	Capital Expenditure	4425	Capital Outlay on Co-operation	4,18.44	2,23.84
13	Capital Expenditure	4575	Capital Outlay on other Special Areas Programmes	55.04	45.30
14	Capital Expenditure	4701	Capital Outlay on Medium Irrigation	1,96,36.32	75.93
15	Capital Expenditure	4702	Capital Outlay on Minor Irrigation	8,81.11	7,68.11
16	Capital Expenditure	4711	Capital Outlay on Flood Control Projects	28,10.33	30,64.71
17	Capital Expenditure	4851	Capital Outlay on Village and Small Industries	1,67.42	29.50
18	Capital Expenditure	4854	Capital Outlay on Cement and Non-metallic Mineral Industries	7.33	..
19	Capital Expenditure	4860	Capital Outlay on Consumer Industries	2,05.61	12.12
20	Capital Expenditure	4885	Other Capital Outlay on Industries and Minerals	58.35	..
21	Capital Expenditure	5053	Capital Outlay on Civil Aviation	38.92	38.92
22	Capital Expenditure	5055	Capital Outlay on Road Transport	8,23.71	1,04.36
23	Capital Expenditure	5465	Investments in General Financial and Trading Institutions	3,83.20	..
24	Public Debt		Public Debt	4,18,78.40	..
25	Contingency Fund	8000	Contingency fund	1,00.00	..
	Total		Total	7,61,72.89	1,11,52.27

APPENDIX XII - STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

(As on 31st March 2012)

Grant No.	Name of the Grant	Head of Expenditure					Plan/ Non-Plan	Description/Nomenclature of maintenance account head	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
1	Agriculture and Forest	2702	03	103	03	..	Non-Plan	Boring and Tube well Organisation	6,41.52	39.35	6,80.87
15	Irrigation and Power	2702	03	102	01	..	Non-Plan	Direction	11,45.56	41.11	11,86.67
15	Irrigation and Power	2702	03	103	01	..	Non-Plan	Direction	1,02,96.11	8,68.54	1,11,64.65
15	Irrigation and Power	2702	03	103	04	..	Non-Plan	Tube well under Technical Co-operation Assistance Scheme	..	47.98	47.98
15	Irrigation and Power	2702	03	103	05	..	Non-Plan	Installation of 108 deep Tube wells in Mahilpur Block of District Hoshiarpur	..	21.40	21.40
15	Irrigation and Power	2702	03	103	06	..	Non-Plan	Installation of 150 Tube wells along main branch to augment Irrigation Supply from Upper Bari Doab Canal	..	18.84	18.84
15	Irrigation and Power	2702	03	103	07	..	Non-Plan	Installation of 96 Tube wells in Shah Kot Block of District Jalandhar	..	4.57	4.57
21	Public Works	2059	60	053	19	..	Non-Plan	Electrical Operational Works	..	11,95.62	11,95.62
21	Public Works	2059	60	053	11	..	Non-Plan	Industrial Training	..	40,44.20	40,44.20
21	Public Works	2215	01	800	01	..	Non-Plan	Maintenance of Works	..	1,56,88.15	1,56,88.15
21	Public Works	4215	01	102	08	..	Non-Plan	Maintenance of Works	..	87.40	87.40

(₹ in lakh)

APPENDIX XII - STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE -contd.

(As on 31st March 2012)

Grant No.	Name of the Grant	Head of Expenditure					Plan/ Non-Plan	Description/Nomenclature of maintenance account head	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub- Head	Detailed Head			Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
											(₹ in lakh)
29	Transport	3053	80	003	02	..	Non-Plan	Aircraft Maintenance College, Patiala	..	16.25	16.25
29	Transport	3053	80	800	01	..	Non-Plan	Maintenance of Aircraft	89.47	15,74.08	16,63.55
29	Transport	3055	00	201	01	03	Non-Plan	Repair and Maintenance	3,08.36	12.30	3,20.66
29	Transport	3055	00	201	02	03	Non-Plan	Repair and Maintenance	2,51.71	8.78	2,60.49
29	Transport	3055	00	201	03	03	Non-Plan	Repair and Maintenance	3,81.09	19.76	4,00.85
29	Transport	3055	00	201	04	03	Non-Plan	Repair and Maintenance	3,53.73	11.43	3,65.16
29	Transport	3055	00	201	05	03	Non-Plan	Repair and Maintenance	3,44.32	13.66	3,57.98
29	Transport	3055	00	201	06	03	Non-Plan	Repair and Maintenance	3,51.89	13.81	3,65.70
29	Transport	3055	00	201	07	03	Non-Plan	Repair and Maintenance	2,83.15	6.48	2,89.63
29	Transport	3055	00	201	08	03	Non-Plan	Repair and Maintenance	4,72.76	14.23	4,86.99
29	Transport	3055	00	201	09	03	Non-Plan	Repair and Maintenance	2,15.87	6.17	2,22.04
29	Transport	3055	00	201	10	03	Non-Plan	Repair and Maintenance	3,70.37	8.24	3,78.61
29	Transport	3055	00	201	11	03	Non-Plan	Repair and Maintenance	3,09.48	8.59	3,18.07

APPENDIX XII - STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE -contd.

(As on 31st March 2012)

Grant No.	Name of the Grant	Head of Expenditure					Plan/ Non-Plan	Description/Nomenclature of maintenance account head	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
											(₹ in lakh)
29	Transport	3055	00	201	12	03	Non-Plan	Repair and Maintenance	2,95.57	5.40	3,00.97
29	Transport	3055	00	201	13	03	Non-Plan	Repair and Maintenance	1,94.27	6.04	2,00.31
29	Transport	3055	00	201	14	03	Non-Plan	Repair and Maintenance	2,71.21	6.42	2,77.63
29	Transport	3055	00	201	15	03	Non-Plan	Repair and Maintenance	1,51.17	7.45	1,58.62
29	Transport	3055	00	201	16	03	Non-Plan	Repair and Maintenance	2,18.83	7.61	2,26.44
29	Transport	3055	00	201	17	03	Non-Plan	Repair and Maintenance	1,26.40	6.13	1,32.53
29	Transport	3055	00	201	18	03	Non-Plan	Repair and Maintenance	1,47.87	4.06	1,51.93
29	Transport	5055	00	201	01	03	Non-Plan	Repair and Maintenance	..	54.84	54.84
29	Transport	5055	00	201	02	03	Non-Plan	Repair and Maintenance	..	1.48	1.48
29	Transport	5055	00	201	03	03	Non-Plan	Repair and Maintenance	..	3.43	3.43
29	Transport	5055	00	201	04	03	Non-Plan	Repair and Maintenance	..	27.20	27.20
29	Transport	5055	00	201	05	03	Non-Plan	Repair and Maintenance	..	74.52	74.52
29	Transport	5055	00	201	06	03	Non-Plan	Repair and Maintenance	..	2.50	2.50

APPENDIX XII - STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE -concl.

(As on 31st March 2012)

Grant No.	Name of the Grant	Head of Expenditure					Plan/ Non-Plan	Description/Nomenclature of maintenance account head	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
											(₹ in lakh)
29	Transport	5055	00	201	07	03	Non-Plan	Repair and Maintenance	..	1.69	1.69
29	Transport	5055	00	201	08	03	Non-Plan	Repair and Maintenance	..	2.24	2.24
29	Transport	5055	00	201	09	03	Non-Plan	Repair and Maintenance	..	3.52	3.52
29	Transport	5055	00	201	10	03	Non-Plan	Repair and Maintenance	..	7.08	7.08
29	Transport	5055	00	201	11	03	Non-Plan	Repair and Maintenance	..	9.68	9.68
29	Transport	5055	00	201	12	03	Non-Plan	Repair and Maintenance	..	4.87	4.87
29	Transport	5055	00	201	13	03	Non-Plan	Repair and Maintenance	..	1.80	1.80
29	Transport	5055	00	201	14	03	Non-Plan	Repair and Maintenance	..	5.93	5.93
29	Transport	5055	00	201	15	03	Non-Plan	Repair and Maintenance	..	2.03	2.03
29	Transport	5055	00	201	16	03	Non-Plan	Repair and Maintenance	..	2.33	2.33
29	Transport	5055	00	201	17	03	Non-Plan	Repair and Maintenance	..	2.15	2.15
29	Transport	5055	00	201	18	03	Non-Plan	Repair and Maintenance	..	3.67	3.67

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

(₹ in crore)

Sr. No.	Name of the Policy Decision/New Scheme	Implication for			In case of Recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely sources from which Expenditure on new Scheme to be met		
		Receipts/Expenditure/Both	Recurring/One Time	If one time, indicate the impact	Definite Period	Permanent	Revenue		Capital		State's Own Resources	Central Transfers	Raising Debt
							Plan	Non-Plan	Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Implication of recommendations made by Punjab Government Reforms Commission (2070-00-003-05)	Exp.	One Time	13.12	..	..	13.12	..	..	..	13.12	..	..
2	Provision of utensils for Mid Day Meal to students (2202-01-101-21)	Exp.	One Time	3.27	..	..	3.27	..	..	..	3.27	..	..
	(2202-01-789-15)	Exp.	One Time	5.33	..	..	5.33	..	..	..	5.33	..	..
3	Creation of new posts in the schools and rationalisation policy (2202-02-109-44)	Exp.	Recurring	..	..	30.00	1.56	..	..	..	1.56	..	..
4	Grants-in-aid to Punjab State Sports Council to conduct World Kabaddi Cup /Four Nation Hockey Tournament (2204-00-104-36)	Exp.	One Time	7.00	..	..	7.00	..	..	..	7.00	..	..
5	Grants-in-aid for Gymnasium equipment in the memory of Sahibzada Jujhar Singh (2204-00-104-39)	Exp.	One Time	3.00	..	..	3.00	..	..	..	3.00	..	..
6	Grants-in-aid for sports equipment / Sports kits in the memory of Sahibzada Jorawar Singh (2204-00-104-40)	Exp.	One Time	2.00	..	..	2.00	..	..	..	2.00	..	..
7	Implementation of Emergency Medical Response Services in the State (2210-01-001-49)	Exp.	One Time	7.38	..	..	7.38	..	..	..	7.38	..	..

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

(₹ in crore)

Sr. No.	Name of the Policy Decision/New Scheme	Implication for			In case of Recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely sources from which Expenditure on new Scheme to be met		
		Receipts/ Expenditure /Both	Recurring/ One Time	If one time, indicate the impact	Definite Period	Permanent	Revenue		Capital		State's Own Resources	Central Transfers	Raising Debt
							Plan	Non-Plan	Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
8	Setting up of Mobile Cancer detection unit in the state (4210-01-110-56)	Exp.	Recurring	..	..	1.34	..	..	0.40	..	0.40	..	..
9	Seed Corpus of Cancer -Cancer Relief Fund (2210-01-001-58)	Exp.	Recurring	..	..	..	20.00	..	..	..	20.00	..	..
10	Mata Kaushalaya Kalyan Scheme (2210-01-001-59)	Exp.	Recurring	..	..	4.94	12.00	..	..	..	12.00	..	..
11	Free bicycles to all girl students studying in class IX to class XII (2235-02-102-17)	Exp.	One Time	21.00	..	..	21.00	..	..	..	21.00	..	..
	(2235-02-789-17)	Exp.	One Time	9.00	..	..	9.00	..	..	..	9.00	..	..
12	Setting up of Biotechnology Incubator (3425-60-200-37)	Exp.	One Time	1.00	..	..	1.00	..	..	..	1.00	..	..
13	Establishment of Rajiv Gandhi National University of Law, Punjab (4202-01-203-07)	Exp.	One Time	25.00	..	..	..	..	25.00	..	25.00	..	..
14	Creation of ITI's of excellence (4250- 00-800-02)	Exp.	One Time	5.58	..	..	..	..	5.58	..	5.58	..	..
15	Construction of toilets in the villages (4515-00-800-14)	Exp.	One Time	42.74	..	..	..	..	42.74	..	42.74	..	..