

GOVERNMENT OF PUNJAB

FINANCE ACCOUNTS

2007-2008

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**CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL
OF INDIA**

This compilation containing the Finance Accounts of the Government of Punjab for the year 2007-2008 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Punjab for the year ending 31st March 2008. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports being presented separately for the year ended 31st March 2008, Government of Punjab.

NEW DELHI,
The

(Vinod Rai)
Comptroller and Auditor General of India

INTRODUCTORY

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

Part I- Consolidated Fund

Part II- Contingency Fund

Part III- Public Account

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

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

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

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

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

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

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

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

2 **Sectors and Heads of Accounts**

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

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

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

3 **Coding Pattern** **Major Heads**

From 1st April 1987 a four digit Code has been allotted to the major heads, the first digit indicating whether the major head is a Receipt head or Revenue Expenditure head or Capital Expenditure or a Loan head.

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

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

Sub Major Head

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

Minor Heads

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

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

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.

5. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to Legislature and the Appropriation Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure.

PART I

SUMMARISED STATEMENTS

STATEMENT NO.1 -- SUMMARY

Receipts

Actuals

2006-2007 2007-2008

1

2

3

(In lakhs of rupees)

PART I-Consolidated**Receipt Heads(Revenue Account)****A. Tax Revenue --****(a) Taxes on Income and Expenditure--**

0020.	Corporation Tax	4,88,65.00	6,26,78.00
0021.	Taxes on Income other than Corporation Tax	2,96,73.00	4,20,69.00
0028.	Other Taxes on Income and Expenditure	-8.00	-3.00 *
	Total -- (a) Taxes on Income and Expenditure	7,85,30.00	10,47,44.00

(b) Taxes on Property and Capital Transactions--

0029.	Land Revenue	15,27.40	17,31.22
0030.	Stamps and Registration Fees	18,03,93.43	15,67,84.39
0032.	Taxes on Wealth	63.00	70.00
	Total -- (b) Taxes on Property and Capital Transactions	18,19,83.83	15,85,85.61

(c) Taxes on commodities and Services --

0037.	Customs	3,05,37.00	3,73,30.00
0038.	Union Excise Duties	3,24,26.00	3,56,36.00
0039.	State Excise	13,67,78.28	18,61,52.05

* Please see footnote * at page 65.

OF TRANSACTIONS

	Disbursements	Actuals	
		2006-2007	2007-2008
	4	5	6
(In lakhs of rupees)			
Fund--			
Revenue --			
Expenditure Heads(Revenue Account)			
A. General Services --			
(a) Organs Of State--			
2011.	Parliament/State/Union Territory Legislatures	14,13.28	15,06.10
2012.	President, Vice-President/Governor,Administrator of Union Territories	2,89.67	2,81.64
2013.	Council of Ministers	20,45.40	24,67.87
2014.	Administration of Justice	1,03,12.64	1,22,39.09
2015.	Elections	27,71.68	20,15.10
	Total -- (a) Organs of State	1,68,32.67	1,85,09.80
(b) Fiscal Services--			
(ii) Collection of Taxes on Property and Capital Transactions--			
2029.	Land Revenue	82,65.23	91,62.91
2030.	Stamps and Registration	30,20.65	18,21.96
	Total -- (ii) Collection of Taxes on Property and Capital Transactions	1,12,85.88	1,09,84.87
(iii) Collection of Taxes on Commodities and Services--			
2039.	State Excise	12,25.58	13,27.39
2040.	Taxes on Sales, Trade etc.	41,78.37	45,80.53

STATEMENT NO. 1 -- SUMMARY

Receipts

Actuals

2006-2007 2007-2008

1

2

3

(In lakhs of rupees)

PART I-Consolidated**Receipt Heads(Revenue Account)--contd.****A. Tax Revenue --concl.****(c) Taxes on Commodities and Services--concl.**

0040.	Taxes on Sales, Trade etc.	48,29,01.79	53,42,48.69
0041.	Taxes on Vehicles	4,68,04.79	4,99,45.02
0043.	Taxes and Duties on Electricity	5,27,58.33	6,03,80.09
0044.	Service Tax	1,50,19.00	1,97,19.00
0045.	Other Taxes and Duties on Commodities and Services	5,52.15	6,75.70
	Total -- (c) Taxes on Commodities and Services	79,77,77.34	92,40,86.55

Total -- A. Tax Revenue

1,05,82,91.17 1,18,74,16.16

**B Non-Tax Revenue-
(a) Fiscal Services--**

0047.	Other Fiscal Services	0.06	..
	Total -- (a) Fiscal Services	0.06	..

(b) Interest Receipts, Dividends and Profits--

0049.	Interest Receipts	6,58,57.43	3,48,37.85
0050.	Dividends and Profits	1,96.31	40.24
	Total -- (b) Interest Receipts, Dividends and Profits	6,60,53.74	3,48,78.09

OF TRANSACTIONS - Contd.

Disbursements	Actuals	
	2006-2007	2007-2008
4	5	6

(In lakhs of rupees)

Fund--contd**Revenue --contd.****Expenditure Heads(Revenue Account)--contd.****A. General Services --contd.****(b) Fiscal Services --concl.****(iii) Collection of Taxes on Commodities and Services --concl.**

2041. Taxes on Vehicles	7,32.74	7,65.74
2045. Other Taxes and Duties on Commodities and Services	1,82.08	1,98.57
Total -- (iii) Collection of Taxes on Commodities and Services	63,18.77	68,72.23

(iv) Other Fiscal Services--

2047. Other Fiscal Services	53,98.47	38,32.39
Total -- (iv) Other Fiscal Services	53,98.47	38,32.39
Total -- (b) Fiscal Services	2,30,03.12	2,16,89.49

(c) Interest Payment and Servicing of Debt--

2049. Interest Payments	41,51,77.76	45,26,92.38
Total -- (c) Interest Payment and Servicing of Debt	41,51,77.76	45,26,92.38

(d) Administrative Services--

2051. Public Service Commission	4,22.07	3,11.80
2052. Secretariat - General Services	62,92.61 *	67,83.99
2053. District Administration	1,09,98.26	1,15,04.82
2054. Treasury and Accounts Administration	28,93.99	29,35.62

* Differs by Rs. 0.01 lakh (increased) due to rounding.

STATEMENT NO. 1 -- SUMMARY

Receipts

Actuals

	2006-2007	2007-2008
--	-----------	-----------

1

2

3

(In lakhs of rupees)

PART 1-Consolidated**Receipt Heads(Revenue Account)-contd.****B. Non-Tax Revenue --contd.****(c) Other Non-Tax Revenue--****(i) General Services-**

0051.	Public Service Commission	81.16	10.19
0055.	Police	36,68.18	44,70.56
0056.	Jails	2,68.13	1,83.35
0057.	Supplies and Disposals	4.29	1.60
0058.	Stationery and Printing	1,87.50	2,09.35
0059.	Public Works	12,26.09	16,83.45
0070.	Other Administrative Services	45,85.74	1,08,75.09
0071.	Contributions and Recoveries towards Pension and Other Retirement Benefits	8,46.42	9,52.41
0075.	Miscellaneous General Services	63,86,49.12	41,89,72.11

Total -- (i) General Services

64,95,16.63

43,73,58.11

(ii) Social Services-

0202.	Education, Sports, Art and Culture	27,06.40	28,23.74
0210.	Medical and Public Health	42,81.93	48,11.93

OF TRANSACTIONS - Contd.

Disbursements	Actuals	
	2006-2007	2007-2008
4	5	6

(In lakhs of rupees)

Fund--contd**Revenue --contd.****Expenditure Heads(Revenue Account)--contd.****A. General Services --concl.****(d) Administrative Services --concl.**

2055. Police	12,55,17.90	14,24,41.69
2056. Jails	61,23.37	71,82.09
2057. Supplies and Disposals	93.79	99.04
2058. Stationery and Printing	23,21.40	15,83.63
2059. Public Works	1,73,31.94	2,12,11.85
2070. Other Administrative Services	1,16,67.80	1,21,19.89
Total -- (d) Administrative Services	18,36,63.13 *	20,61,74.42

(e) Pensions and Miscellaneous General Services--

2071. Pensions and other Retirement Benefits	19,05,42.72	24,32,58.84
2075. Miscellaneous General Services	20,46,44.35	34,68,65.32
Total -- (e) Pensions and Miscellaneous General Services	39,51,87.07	59,01,24.16
Total --A. General Services	1,03,38,63.75 *	1,28,91,90.25

B. Social Services --**(a) Education, Sports, Art and Culture--**

2202. General Education	22,40,82.28	25,90,14.54
2203. Technical Education	37,61.20	41,51.49

* Differs by Rs. 0.01 lakh (increased) due to rounding,

STATEMENT NO. 1 -- SUMMARY

Receipts	Actuals	
	2006-2007	2007-2008
1	2	3

(In lakhs of rupees)

PART I-Consolidated**Receipt Heads(Revenue Account)--contd.****B. Non-Tax Revenue --contd.****(c) Other Non-Tax Revenue --contd.****(ii) Social Services-concltd.**

0211.	Family Welfare	11.13	25.52
0215.	Water Supply and Sanitation	29,93.07	36,36.25
0216.	Housing	2,06.72	2,10.96
0217.	Urban Development	68,32.36	63,55.59
0220.	Information and Publicity	4.32*	11.25
0230.	Labour and Employment	6,84.92	8,33.63
0235.	Social Security and Welfare	10,72.42	9,45.76
0250.	Other Social Services	7,25.81	1,68.91
	Total -- (ii) Social Services	1,95,19.08*	1,98,23.54

(iii) Economic Services-

0401.	Crop Husbandry	9,80.12	6,66.60
0403.	Animal Husbandry	8,32.77	4,73.10
0404.	Dairy Development	11.59	8.64
0405.	Fisheries	1,21.45	95.35
0406.	Forestry and Wild Life	14,62.18	14,70.37

* Differs by Rs. 0.01 lakh (increased) due to rounding.

OF TRANSACTIONS - Contd.

	Disbursements	Actuals	
		2006-2007	2007-2008
	4	5	6
(In lakhs of rupees)			
Fund--contd			
Revenue --contd.			
Expenditure Heads(Revenue Account)--contd.			
B. Social Services --contd.			
(a) Education, Sports, Art and Culture --concl.			
2204.	Sports and Youth Services	30,43.51	32,97.26
2205.	Art and Culture	9,38.64	9,35.79
	Total -- (a) Education, Sports, Art and Culture	23,18,25.63	26,73,99.08
(b) Health and Family Welfare--			
2210.	Medical and Public Health	6,21,97.56	6,83,54.85
2211.	Family Welfare	67,04.66	72,91.96
	Total -- (b) Health and Family Welfare	6,89,02.22	7,56,46.81
(c) Water Supply, Sanitation, Housing and Urban Development--			
2215.	Water Supply and Sanitation	2,29,81.49	2,89,68.35
2217.	Urban Development	1,16,50.75	17,43.81
	Total -- (c) Water Supply, Sanitation, Housing and Urban Development	3,46,32.24	3,07,12.16
(d) Information and Broadcasting--			
2220.	Information and Publicity	18,27.25	17,62.89
	Total -- (d) Information and Broadcasting	18,27.25	17,62.89
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes--			
2225.	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	79,34.01	58,12.57

STATEMENT NO. 1 -- SUMMARY

Receipts	Actuals	
	2006-2007	2007-2008
1	2	3

(In lakhs of rupees)

PART I-Consolidated**Receipt Heads(Revenue Account)--contd.****B. Non-Tax Revenue --contd.****(c) Other Non-Tax Revenue --contd.****(iii) Economic Services --contd.**

0425.	Co-operation	5,02.38	4,60.49
0435.	Other Agricultural Programmes	32,09.27	34,62.50
0515.	Other Rural Development Programmes	1,61.76	1,07.77
0700.	Major Irrigation	20,13.37	19,16.97
0701.	Medium Irrigation	0.71	85.12
0702.	Minor Irrigation	12.72	2,49.36
0801.	Power	34.57	..
0802.	Petroleum	0.15	0.08
0851.	Village and Small Industries	-2,09.55	71.91
0852.	Industries	2.65	45.64
0853.	Non - Ferrous Mining and Metallurgical Industries	12,71.72	16,02.89
1053.	Civil Aviation	..	0.33
1054.	Roads and Bridges	21.38	26.18

OF TRANSACTIONS -- Contd.

Disbursements	Actuals	
	2006-2007	2007-2008
4	5	6

(In lakhs of rupees)

Fund--contd**Revenue --contd.****Expenditure Heads(Revenue Account)--contd.****B. Social Services --concl.****(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes --concl.**

Total -- (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	79,34.01	58,12.57
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(f) Labour and Labour Welfare--

2230. Labour and Employment	62,20.40	67,86.32
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Total -- (f) Labour and Labour Welfare	62,20.40	67,86.32
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(g) Social Welfare and Nutrition--

2235. Social Security and Welfare	4,30,35.31	1,89,81.71
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2245. Relief on account of Natural Calamities	1,49,82.44	2,49,03.49
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Total -- (g) Social Welfare and Nutrition	5,80,17.75	4,38,85.20
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(h) Others--

2250. Other Social Services	19.83	23.82
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2251. Secretariat - Social Services	9,92.54	13,28.91
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Total -- (h) Others	10,12.37	13,52.73
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Total --B. Social Services	41,03,71.87	43,33,57.76
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STATEMENT NO. 1 -- SUMMARY

Receipts	Actuals	
	2006-2007	2007-2008
1	2	3

(In lakhs of rupees)

PART I-Consolidated**Receipt Heads(Revenue Account)--contd.****B. Non-Tax Revenue --contd.****(c) Other Non-Tax Revenue --concl.****(iii) Economic Services --concl.**

1055.	Road Transport	1,64,88.20	1,55,25.90
1275.	Other Communication Services	0.02	0.02
1452.	Tourism	44,11.04	0.04
1456.	Civil Supplies	15,13.67	13,06.98
1475.	Other General Economic Services	65,26.30	57,61.26
Total -- (iii) Economic Services		3,93,68.47	3,33,37.50
Total -- (c) Other Non-Tax Revenue		70,84,04.18*	49,05,19.15

* Differs by Rs. 0.01 lakh (increased) due to rounding.

OF TRANSACTIONS -- Contd.

	Disbursements	Actuals	
		2006-2007	2007-2008
	4	5	6
(In lakhs of rupees)			
Fund--contd			
Revenue --contd.			
Expenditure Heads(Revenue Account)--contd.			
C. Economic Services --			
(a) Agriculture and Allied Activities--			
2401.	Crop Husbandry	81,75.11 **	1,83,88.38
2402.	Soil and Water Conservation	36,98.11	39,89.52
2403.	Animal Husbandry	1,28,80.70	1,50,41.72
2404.	Dairy Development	5,17.25	18,61.93
2405.	Fisheries	6,67.95	8,73.02
2406.	Forestry and Wild Life	63,60.74	57,53.61
2415.	Agricultural Research and Education	1,01,14.75	1,48,90.30
2425.	Co-operation	46,39.94	50,81.34
2435.	Other Agricultural Programmes	3,17.75	3,35.67
Total -- (a) Agriculture and Allied Activities		4,73,72.30 **	6,62,15.49
(b) Rural Development--			
2501.	Special Programmes for Rural Development	1,12.52	4,06.72
2515.	Other Rural Development Programmes	65,10.39	61,61.29
Total -- (b) Rural Development		66,22.91	65,68.01

** Differs by Rs. 0.01 lakh (decreased) due to rounding.

STATEMENT NO. 1 -- SUMMARY

Receipts

Actuals

	2006-2007	2007-2008
1	2	3

(In lakhs of rupees)

PART I-Consolidated**Receipt Heads(Revenue Account)--concl.****B. Non-Tax Revenue --concl.**

Total -- B. Non-Tax Revenue

77,44,57.98*

52,53,97.24

C. Grants-In-Aid and Contributions --

1601. Grants-in-aid from Central Government

22,39,65.27

21,09,48.95

Total -- C. Grants-In-Aid and Contributions

22,39,65.27

21,09,48.95

Total -- Receipt Heads(Revenue Account)

2,05,67,14.42*

1,92,37,62.35

Revenue Surplus(+)/Revenue Deficit(-)

20,23,35.97*

-38,23,23.90

* Differs by Rs. 0.01 lakh (increased) due to rounding.

OF TRANSACTIONS - Contd.

	Disbursements	Actuals	
		2006-2007	2007-2008
	4	5	6
(In lakhs of rupees)			
Fund--contd			
Revenue --contd.			
Expenditure Heads(Revenue Account)--contd.			
C. Economic Services --contd.			
(d) Irrigation and Flood Control --			
2700.	Major Irrigation	3,81,60.32	4,17,58.32
2701.	Medium Irrigation	46,26.05	47,05.09
2702.	Minor Irrigation	43,66.33	48,12.90
2711.	Flood Control and Drainage	47,90.23	54,90.96
Total -- (d) Irrigation and Flood Control		5,19,42.93	5,67,67.27
(e) Energy--			
2801.	Power	14,27,08.30	28,50,53.28
2810.	Non - Conventional Sources of Energy	38.80	53.18
Total -- (e) Energy		14,27,47.10	28,51,06.46
(f) Industry and Minerals--			
2851.	Village and Small Industries	31,81.45	26,40.06
2852.	Industries	1,05,00.00	1,01,00.00
2853.	Non-ferrous Mining and Metallurgical Industries	1,32.23	94.83
Total -- (f) Industry and Minerals		1,38,13.68	1,28,34.89
(g) Transport--			
3053.	Civil Aviation	5,09.74	9,53.73

STATEMENT NO. 1 -- SUMMARY

Receipts	Actuals	
	2006-2007	2007-2008
1	2	3

(In lakhs of rupees)

PART I-Consolidated**Capital,Public Debt,Loans etc:-****Receipt Heads (Capital Account)**

4000.	Miscellaneous Capital Receipt	..	70.92
	Total	..	70.92

E. Public Debt --

6003.	Internal Debt of the State Government	42,54,20.05	56,21,00.84
6004.	Loans and Advances from the Central Government	20,78.93	4,29,62.71

OF TRANSACTIONS - Contd.

	Disbursements	Actuals	
		2006-2007	2007-2008
	4	5	6

(In lakhs of rupees)

Fund--contd**Revenue --contd.****Expenditure Heads(Revenue Account)--contd.****C. Economic Services --concl.****(g) Transport --concl.**

3054. Roads and Bridges	3,04,83.45	1,43,03.46
3055. Road Transport	2,41,67.06	2,11,07.15
Total -- (g) Transport	5,51,60.25	3,63,64.34

(i) Science Technology and Environment--

3425. Other Scientific Research	64.30	1,63.70
3435. Ecology and Environment	26.89	12,34.00
Total -- (i) Science Technology and Environment	91.19	13,97.70

(j) General Economic Services--

3451. Secretariat - Economic Services	5,33,16.88	7,26,76.83
3452. Tourism	97.16	81.83
3454. Census Surveys and Statistics	9,55.88	10,58.11
3456. Civil Supplies	50,41.08	86,59.65
3475. Other General Economic Services	1,26.18	1,28.99
Total -- (j) General Economic Services	5,95,37.18	8,26,05.41

Total --C. Economic Services

37,72,87.54 ** 54,78,59.57

D. Grants-In-Aid and Contributions --

3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	3,28,55.29	3,56,78.67
--	------------	------------

** Differs by Rs. 0.01 lakh (decreased) due to rounding.

STATEMENT NO. 1 -- SUMMARY

	Receipts 1	Actuals	
		2006-2007	2007-2008
		2	3
(In lakhs of rupees)			
PART I-Consolidated--			
E. Public Debt --concl.			
Total -- E. Public Debt		42,74,98.98	60,50,63.55
F. Loans and Advances --			
Recoveries of Loans and Advances		3,95,45.36	14,45,15.08
Total -- F. Loans and Advances		3,95,45.36	14,45,15.08
H. Transfer to Contingency Fund --			
7999. Appropriation to Contingency Fund	
Total -- H. Transfer to Contingency Fund	
Total -- Consolidated Fund		2,52,37,58.76*	2,67,34,11.90
PART II-Contingency			
8000. Contingency Fund	
Total -- Contingency Fund	

* Differs by Rs. 0.01 lakh (increased) due to rounding.

OF TRANSACTIONS - Contd.

	Disbursements	Actuals	
		2006-2007	2007-2008
	4	5	6
(In lakhs of rupees)			
Fund--concl			
Revenue --concl.			
Expenditure Heads(Revenue Account)--concl.			
D. Grants-In-Aid and Contributions --concl.			
Total --D. Grants-In-Aid and Contributions		3,28,55.29	3,56,78.67
Total -- Expenditure Heads(Revenue Account)		1,85,43,78.45	2,30,60,86.25
Capital, Public Debt, Loans Etc. --			
Expenditure Heads (Capital Account) (Figures for each major head given in statement no.2)		25,86,17.79	21,91,60.26
Total		25,86,17.79	21,91,60.26
E. Public Debt --			
6003. Internal Debt of the State Government		11,41,88.23	17,49,39.92
6004. Loans and Advances from the Central Government		40,28,66.85	3,58,25.20
Total --E. Public Debt		51,70,55.08	21,07,65.12
F. Loans and Advances --			
Loans and Advances		4,44,16.36	34,84.64
Total --F. Loans and Advances		4,44,16.36	34,84.64
H. Transfer to Contingency Fund --			
7999 Appropriation to Contingency Fund	
Total --H. Transfer to Contingency Fund	
Total - Consolidated Fund		2,67,44,67.68	2,73,94,96.27
Fund-			
8000. Contingency Fund	
Total -- Contingency Fund	

STATEMENT NO. 1 -- SUMMARY

	Receipts 1	Actuals	
		2006-2007	2007-2008
		2	3
(In lakhs of rupees)			
PART III-Public Debt (Other than those			
I. Small Savings, Provident Funds, etc.			
(b) Provident Funds--			
8009.	State Provident Funds	14,99,89.18	18,38,94.42
	Total -- (b) Provident Funds	14,99,89.18	18,38,94.42
(c) Other Accounts--			
8011.	Insurance and Pension Funds	11,84.79	35,75.72
	Total -- (c) Other Accounts	11,84.79	35,75.72
	Total -- I Small Savings, Provident Funds, etc.	15,11,73.97	18,74,70.14
J. Reserve Funds --			
(a)	*Reserve Funds Bearing Interest	3,19,31.38	5,06,63.16
(b)	*Reserve Funds not Bearing Interest	..	..
	Total -- J Reserve Funds	3,19,31.38	5,06,63.16
K. Deposits and Advances --			
(a)	*Deposits Bearing Interest	0.11	2,32,51.63
(b)	*Deposits not Bearing Interest	20,47,84.62	25,06,90.44
(c)	*Advances	38,07.64	34,47.51
	Total --K. Deposits and Advances	20,85,92.37	27,73,89.58

* Details are available in Statement no.16.

OF TRANSACTIONS - Contd.

	Disbursements	Actuals	
		2006-2007	2007-2008
	4	5	6
(In lakhs of rupees)			
Account			
mentioned in Part-I) and Deposits etc.-			
I. Small Savings, Provident Funds , etc.			
(b) Provident Funds--			
8009.	State Provident Funds	10,95,16.48	12,22,25.91
Total -- (b) Provident Funds		10,95,16.48	12,22,25.91
(c) Other Accounts--			
8011.	Insurance and Pension Funds	14,55.03	16,61.13
Total -- (c) Other Accounts		14,55.03	16,61.13
Total -- I Small Savings, Provident Funds, etc.		11,09,71.51	12,38,87.04
J. Reserve Funds --			
(a)	*Reserve Funds Bearing Interest	10,92.92	2,03,46.56
(b)	*Reserve Funds not Bearing Interest	42,45.63	..
Total -- J Reserve Funds		53,38.55	2,03,46.56
K. Deposits and Advances --			
(a)	*Deposits Bearing Interest	1,75,00.00	1,88,50.00
(b)	*Deposits not Bearing Interest	19,75,18.61	24,85,48.28
(c)	*Advances	38,08.87	34,45.08
Total --K Deposits and Advances		21,88,27.48	27,08,43.36

* Details are available in Statement no.16.

STATEMENT NO. 1 -- SUMMARY

	Receipts 1	Actuals	
		2006-2007 2	2007-2008 3
(In lakhs of rupees)			
PART III-Public			
Debt (Other than those			
L. Suspense and Miscellaneous --			
(b) *Suspense		2,29,21.16	3,23,48.09
(c) *Other Accounts		4,93,14,54.07	2,84,36,37.72
(d) *Accounts with Governments of Foreign Countries	
(e) *Miscellaneous	
Total -- L Suspense and Miscellaneous		4,95,43,75.23	2,87,59,85.81
M. Remittances --			
(a) *Money Orders and other Remittances		12,66,63.66**	19,22,70.43
(b) *Inter-Government Adjustment Accounts		39.98	24.09
Total -- M Remittances		12,67,03.64**	19,22,94.52
Total -- Public Account		5,47,27,76.59**	3,58,38,03.21
Total--Receipts-Part I,II and III		7,99,65,35.35	6,25,72,15.11
Opening Cash Balance		-1,27,81.95	21,50.01
Grand Total		7,98,37,53.40	6,25,93,65.12

* Details are available in Statement no.16.

** Differs by Rs. 0.01 lakh (decreased) due to rounding.

OF TRANSACTIONS - Concl.

	Disbursements 4	Actuals	
		2006-2007 5	2007-2008 6
(In lakhs of rupees)			
Account-concl.			
mentioned in Part-I) and Deposits etc.-concl.			
L. Suspense and Miscellaneous --			
(b)	*Suspense	1,88,97.05	2,84,76.31
(c)	*Other Accounts	4,82,48,47.11	2,87,76,84.46
(d)	*Accounts with Governments of Foreign Countries	0.05	..
(e)	*Miscellaneous	21.38	..
Total -- L Suspense and Miscellaneous		4,84,37,65.59	2,90,61,60.77
M. Remittances --			
(a)	*Money Orders and other Remittances	12,45,07.57	19,41,51.26
(b)	*Inter-Government Adjustment Accounts	37,25.01	-30,72.62
Total -- M Remittances		12,82,32.58	19,10,78.64
Total -- Public Account		5,30,71,35.71	3,51,23,16.37
Total--Disbursements- Part I,II and III		7,98,16,03.39	6,25,18,12.64
Closing Cash Balance		21,50.01	75,52.48 #
Grand Total		7,98,37,53.40	6,25,93,65.12

* Details are available in Statement no. 16.

There was a difference of Rs.7.39 lakhs (Debit) between the figures reflected in accounts Rs.75,52.48 lakhs (Debit) and that intimated by Reserve Bank of India Rs. 75,45.09 lakhs (Credit) regarding "Deposits with Reserve Bank" which is under reconciliation (June 2008).

EXPLANATORY NOTES

1. The transactions on revenue account resulted in a deficit of Rs. 38,23.24 crores in 2007-2008 against a surplus of Rs. 20,23.36 crores in 2006-2007. Taking into account the transactions outside the revenue account, there was an overall surplus of Rs.54.02 crores in 2007-2008 against the surplus of Rs. 1,49.32 crores in 2006-2007.

	@	@
	2006-2007	2007-2008
	(In crores of rupees)	
Opening Cash Balance	-1,27.82	21.50
Part I- Consolidated Fund-		
(a) Transactions within the Revenue Account-		
(i) Receipts	2,05,67.14	1,92,37.62
(ii) Expenditure	1,85,43.78	2,30,60.86
(iii) Revenue Surplus(+)/ Revenue Deficit(-)	20,23.36	-38,23.24
(b) Transactions outside the Revenue Account -		
(i) Capital Expenditure	-25,86.18	-21,91.60
(ii) Capital Receipt	..	0.71
(iii) Receipts from borrowings (net)	-8,95.56	39,42.98
(iv) Loans and Advances by State Government (net)	-48.71	14,10.30
(v) Inter-State settlement (net)	..	..
(vi) Transfer to Contingency Fund (net)	..	..
Part II- Contingency Fund (net)	..	..
Part III- Public Account(net)	16,56.41	7,14.87
Closing Cash Balance	21.50	75.52
Overall Deficit(-)/Surplus(+)	1,49.32	54.02

2. The revenue receipts (Rs.1,92,37.62 crores) were Rs. 13,29.52 crores less than those in 2006-2007 (Rs. 2,05,67.14 crores). The decrease in receipts during 2007-2008 was mainly as under:-

Major Head	Actuals		Decrease	Reasons
	2006-2007	2007-2008		
	(In crores of rupees)			
0075 Miscellaneous General Services	63,86.49	41,89.72	21,96.77	Mainly due to less receipts under 'Other Receipts'.
0049 Interest Receipts	6,58.57	3,48.38	3,10.19	Mainly due to less receipts under 'Interest from Public Sector and other undertakings'.
0030 Stamps and Registration Fees	18,03.93	15,67.84	2,36.09	Mainly due to less receipts under 'Other Receipts'.

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

Major Head	Actuals		Decrease	Reasons
	2006-2007	2007-2008		
(In crores of rupees)				
1601 Grants-in-aid from Central Government	22,39.65	21,09.49	1,30.16	Mainly due to less receipts under 'Other Receipts'.
1452 Tourism	44.11	..	44.11	Mainly due to less receipts under 'Other Receipts'.
1055 Road Transport	1,64.88	1,55.26	9.62	Mainly due to less receipts under 'Government Transport Service Punjab Roadways'.
1475 Other General Economic Services	65.26	57.61	7.65	Mainly due to less receipts under 'Fees for stamping weights and measures'.
0250 Other Social Service	7.26	1.69	5.57	Mainly due to less receipts under 'Scheduled Caste, Scheduled Tribes and other Backward Classes.'.

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

Major Head	Actuals		Increase	Reasons
	2006-2007	2007-2008		
(In crores of rupees)				
0040 Taxes on Sales, Trade etc.	48,29.02	53,42.49	5,13.47	Mainly due to more receipts under 'State Sales Tax Act'.
0039 State Excise	13,67.78	18,61.52	4,93.74	Mainly due to more receipts under 'Country spirits'.
0020 Corporation Tax	4,88.65	6,26.78	1,38.13	Mainly due to more receipts under 'Share of net proceeds assigned to States'.
0021 Taxes on Income other than Corporation Tax	2,96.73	4,20.69	1,23.96	Mainly due to more receipts under 'Share of net proceeds assigned to States'.
0043 Taxes and Duties on Electricity	5,27.58	6,03.80	76.22	Mainly due to more receipts under 'Taxes on consumption and sale of Electricity'.

Major Head	Actuals		Increase	Reasons
	2006-2007	2007-2008		
(In crores of rupees)				
0037 Customs	3,05.37	3,73.30	67.93	Mainly due to more receipts under 'Share of net proceeds assigned to States'.
0070 Other Administrative Service	45.86	1,08.75	62.89	Mainly due to more receipts under 'Other Receipts'.
0044 Service Tax	1,50.19	1,97.19	47.00	Mainly due to more receipts under 'Service Tax'.
0038 Union Excise Duties	3,24.26	3,56.36	32.10	Mainly due to more receipts under 'Union Excise Duties'.
0041 Taxes on Vehicles	4,68.05	4,99.45	31.40	Mainly due to more receipts under 'State Motor Vehicles Taxation Act'.
0055 Police	36.68	44.71	8.03	Mainly due to more receipts under 'Police supplied to other Parties'.
0215 Water Supply and Sanitation	29.93	36.36	6.43	Mainly due to more receipts under 'Receipts from Rural water supply schemes'.
0210 Medical and Public Health	42.82	48.12	5.30	Mainly due to more receipts under 'Receipts from Employees State Insurance Schemes'.

Taxation changes during the year

3 The information has not since been received from State Government (June 2008).

Receipts from Government of India

4 The Revenue receipts in 2007-2008 include Rs.40,84.40 crores received from the Government of India against Rs. 38,05.30 crores received during the previous financial year. The details are as under:-

	2006-2007	2007-2008
(In crores of rupees)		
I. Share of net proceeds of -		
(a) Taxes on Income other than Corporation Tax	2,96.73	4,20.69
(b) Corporation Tax	4,88.65	6,26.78
(c) Union Excise Duties	3,24.26	3,56.36
(d) Estate Duty	..	..
(e) Taxes on Wealth	0.63	0.70
(f) Customs	3,05.37	3,73.30
(g) Service Tax	1,50.19	1,97.19
(h) Other Taxes and Duties on Commodities and Services	-0.10	-0.08
(i) Other Taxes on Income and Expenditure	-0.08	-0.03
II. Grants in lieu of tax on Railway Passenger Fares	..	..
III. Grants on account of Agricultural Wealth Tax	..	..
IV. Other Grants	22,39.65	21,09.49
Total	38,05.30	40,84.40

Expenditure on Revenue Account

5. The increase of Rs. 45,17.08 crores in expenditure on revenue account from Rs. 1,85,43.78 crores in 2006-2007 to Rs. 2,30,60.86 crores in 2007-2008 was mainly under:-

Major Head	Actuals		Increase	Reasons	
	2006-2007	2007-2008			
(In crores of rupees)					
2801	Power	14,27.08	28,50.53	14,23.45	Mainly due to more expenditure under 'Other Expenditure'.
2075	Miscellaneous General Services	20,46.44	34,68.65	14,22.21	Mainly due to more expenditure under 'State Lotteries'.
2071	Pensions and other Retirement Benefits	19,05.43	24,32.59	5,27.16	Mainly due to more expenditure under 'Gratuties'.
2049	Interest Payments	41,51.78	45,26.92	3,75.14	Mainly due to more expenditure under 'Interest on Special Securities issued to National Small Saving Fund of the Central Government by State Government'.
2202	General Education	22,40.82	25,90.15	3,49.33	Mainly due to more expenditure under 'Government. Secondary Schools'.
3451	Secretariat -Economic Services	5,33.17	7,26.77	1,93.60	Mainly due to more expenditure under 'Planning Commission/Planning Board'.
2055	Police	12,55.18	14,24.42	1,69.24	Mainly due to more expenditure under 'District Police'.
2401	Crop Husbandry	81.75	1,83.88	1,02.13	Mainly due to more expenditure under 'Direction and Administration'.
2245	Relief on account of Natural Calamities	1,49.82	2,49.03	99.21	Mainly due to more expenditure under 'Gratutious Relief'.
2210	Medical and Public Health	6,21.98	6,83.55	61.57	Mainly due to more expenditure under 'Hospitals and Dispansaries'.
2215	Water Supply and Sanitation	2,29.81	2,89.68	59.87	Mainly due to more expenditure under 'Direction and Administration'.
2415	Agricultural Research and Education	1,01.15	1,48.90	47.75	Mainly due to more expenditure under 'Assistance to other institutions'.
2059	Public Works	1,73.32	2,12.12	38.80	Mainly due to more expenditure under 'Direction and Administration'.
3456	Civil supplies	50.41	86.60	36.19	Mainly due to more expenditure under 'Other Expenditure'.

Major Head	Actuals		Increase	Reasons	
	2006-2007	2007-2008			
(In crores of rupees)					
2700	Major Irrigation	3,81.60	4,17.58	35.98	Mainly due to more expenditure under 'Beas Project Unit'.
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Insititutions	3,28.55	3,56.79	28.24	Mainly due to more expenditure under 'Other Miscellaneous Compensations and Assignments.'.
2403	Animal Husbandry	1,28.81	1,50.42	21.61	Mainly due to more expenditure under 'Direction and Administration.'.
2014	Administration of Justice	1,03.13	1,22.39	19.26	Mainly due to more expenditure under 'Civil and Session Court'.
2404	Dairy Development	5.17	18.62	13.45	Mainly due to more expenditure under 'Direction and Administration.'.
3435	Ecology and Environment	0.27	12.34	12.07	Mainly due to more expenditure under 'Other Expenditure'.
2056	Jails	61.23	71.82	10.59	Mainly due to more expenditure under 'Jails'.
2029	Land Revenue	82.65	91.63	8.98	Mainly due to more expenditure under 'Land Records'.
2711	Food Control and Drainage	47.90	54.91	7.01	Mainly due to more expenditure under 'Direction and Administration.'.
2211	Family Welfare	67.05	72.92	5.87	Mainly due to more expenditure under 'Rural Family Welfare Services'.
2230	Labour amd Employment	62.20	67.86	5.66	Mainly due to more expenditure under 'Direction and Administration.'.

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

Major Head	Actuals		Decrease	Reasons	
	2006-2007	2007-2008			
(In crores of rupees)					
2235	Social Security and Welfare	4,30.35	1,89.82	2,40.53	Mainly due to less expenditure under 'Other Programmes'.
3054	Roads and Bridges	3,04.83	1,43.03	1,61.80	Mainly due to less expenditure under 'Road works'.

Major Head	Actuals		Decrease	Reasons	
	2006-2007	2007-2008			
	(In crores of rupees)				
2217	Urban Development	1,16.51	17.44	99.07	Mainly due to less expenditure under 'Assistance to Local Bodies, Corporations, Urban Development Authorities, Town, Improvement Boards etc'..
3055	Road Transport	2,41.67	2,11.07	30.60	Mainly due to less expenditure under 'Government Transport Services'.
2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	79.34	58.13	21.21	Mainly due to less expenditure under 'Special component Plan for Scheduled Castes'.
2047	Other Fiscal Services	53.98	38.32	15.66	Mainly due to less expenditure under 'Promotion of Small Savings'.
2030	Stamps and Registration	30.21	18.22	11.99	Mainly due to less expenditure under 'Stamps-Non- Judicial'.
2015	Elections	27.72	20.15	7.57	Mainly due to less expenditure under 'Charges for conduct of elections to State/Union Territory Legislature'.
2058	Stationery and Printing	23.21	15.84	7.37	Mainly due to less expenditure under 'Direction and Administration.'.
2406	Forestry and Wild Life	63.61	57.54	6.07	Mainly due to less expenditure under 'Social and Farm Forestry '.
2851	Village and Small Industries	31.81	26.40	5.41	Mainly due to less expenditure under 'Direction and Administration.'.

STATEMENT NO.2-CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT**Progressive Capital Outlay to end of 2007-2008**

Serial no.	Major head of account	Expenditure upto 2006-2007	Expenditure during 2007-2008	Total
1	2	3	4	5
(In lakhs of rupees)				
A. Capital Account of General Services-				
4055.	Capital Outlay on Police	2,49,96.25 *	72,29.47	3,22,25.72
4058.	Capital Outlay on Stationery and Printing	2,64.46 **	..	2,64.46
4059.	Capital Outlay on Public Works	3,53,92.14 **	52,51.72	4,06,43.86
4070.	Capital Outlay on Other Administrative Services	48,36.14	10,41.23	58,77.37
Total-A. Capital Account of General Services		6,54,88.99 **	1,35,22.42	7,90,11.41
B. Capital Account of Social Services-				
(a) Capital Account of Education, Sports, Art and Culture-				
4202.	Capital Outlay on Education, Sports, Art and Culture	2,50,05.31	53,78.60	3,03,83.91
Total-(a) Capital Account of Education, Sports, Art and Culture		2,50,05.31	53,78.60	3,03,83.91
(b) Capital Account of Health and Family Welfare-				
4210.	Capital Outlay on Medical and Public Health	1,39,95.19	4,82.32	1,44,77.51
4211.	Capital Outlay on Family Welfare	33,05.38	..	33,05.38
Total-(b) Capital Account of Health and Family Welfare		1,73,00.57	4,82.32	1,77,82.89
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215.	Capital Outlay on Water Supply and Sanitation	2,86,06.42	1,55,33.40	4,41,39.82
4216.	Capital Outlay on Housing	4,38,31.12 **	34,84.81	4,73,15.93
4217.	Capital Outlay on Urban Development	5,24,64.74 *	2,37,85.32	7,62,50.06
Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		12,49,02.28	4,28,03.53	16,77,05.81

* Differs by Rs. 0.01 lakh (increased) due to rounding.

** Differs by Rs. 0.01 lakh (decreased) due to rounding.

STATEMENT NO.2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT- Contd.**Progressive Capital Outlay to end of 2007-2008**

Serial no.	Major head of account	Expenditure upto 2006-2007	Expenditure during 2007-2008	Total
1	2	3	4	5
(In lakhs of rupees)				
B. Capital Account of Social Services-concl'd.				
(d) Capital Account of Information and Broadcasting -				
4220.	Capital Outlay on Information and Publicity	2,07.31	..	2,07.31
Total-(d)	Capital Account of Information and Broadcasting	2,07.31	..	2,07.31
(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	49,11.51 **	..	49,11.51
Total-(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	49,11.51 **	..	49,11.51
(g) Capital Account of Social Welfare and Nutrition-				
4235.	Capital Outlay on Social Security and Welfare	13,36.99 *	1.17	13,38.16
Total-(g)	Capital Account of Social Welfare and Nutrition	13,36.99 *	1.17	13,38.16
(h) Capital Account of Other Social Services-				
4250.	Capital Outlay on other Social Services	48,08.94 *	3,42.55	51,51.41 (A)
Total-(h)	Capital Account of Other Social Services	48,08.94 *	3,42.55	51,51.41 (A)
Total-B.	Capital Account of Social Services	17,84,72.91 *	4,90,08.17	22,74,81.00 (A)
C. Capital Account of Economic Services-				
(a) Capital Account of Agriculture and Allied Activities-				
4401.	Capital Outlay on Crop Husbandry	-5,87.09	54.46	-5,32.63 @
4402.	Capital Outlay on Soil and Water Conservation	21,97.34	4,68.79	26,66.13
4403.	Capital Outlay on Animal Husbandry	13,34.53	18.98	13,53.51

* Differs by Rs. 0.01 lakh (increased) due to rounding.

** Differs by Rs. 0.01 lakh (decreased) due to rounding.

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

(A) Differs by Rs. 0.08 lakhs (decreased) due to disinvestment made during the year.

STATEMENT NO.2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT- Contd.**Progressive Capital Outlay to end of 2007-2008**

Serial no.	Major head of account	Expenditure upto 2006-2007	Expenditure during 2007-2008	Total
1	2	3	4	5
(In lakhs of rupees)				
C Capital Account of Economic Services -contd.				
(a) Capital Account of Agriculture and Allied Activities -concl.				
4404.	Capital Outlay on Dairy Development	17,76.34	-19.53 (x)	17,56.81
4405.	Capital Outlay on Fisheries	5,26.19	..	5,26.19
4406.	Capital Outlay on Forestry and Wild Life	54,93.24	..	54,93.24
4408.	Capital Outlay on Food Storage and Warehousing	1,23.26	44.56	1,67.82
4416.	Investments in Agricultural Financial Institutions	80,10.35	..	80,10.35
4425.	Capital Outlay on Co-operation	14,77.41	-68.68 (x)	13,38.88 @
4435.	Capital Outlay on Other Agricultural Programmes	-13,96.02	..	-13,96.02 **
Total-(a) Capital Account of Agriculture and Allied Activities		1,89,55.55	4,98.58	1,93,84.28 @
(b) Capital Account of Rural Development-				
4515.	Capital Outlay on other Rural Development Programmes	3,77,51.85	1,01,29.31	4,78,81.16
Total-(b) Capital Account of Rural Development		3,77,51.85	1,01,29.31	4,78,81.16
(c) Capital Account of Special Areas Programmes-				
4575.	Capital Outlay on other Special Areas Programmes	44,46.57	..	44,46.57
Total-(c) Capital Account of Special Areas Programmes-		44,46.57	..	44,46.57
(d) Capital Account of Irrigation and Flood Control-				
4700.	Capital Outlay on Major Irrigation	43,75,88.38 *	79,69.10	44,55,57.48
4701.	Capital Outlay on Medium Irrigation	10,37,90.25 (B)	1,18,53.80	11,56,44.05

* Differs by Rs. 0.01 lakh (increased) due to rounding.

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

(B) Differs by Rs. 0.02 lakhs (decreased) due to rounding.

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

@ Differs by Rs. 69.85 lakhs (decreased) due to disinvestment made during the year.

STATEMENT NO.2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT- Contd.**Progressive Capital Outlay to end of 2007-2008**

Serial no.	Major head of account	Expenditure upto 2006-2007	Expenditure during 2007-2008	Total
1	2	3	4	5
(In lakhs of rupees)				
C Capital Account of Economic Services -contd.				
(d) Capital Account of Irrigation and Flood Control -concl.				
4702.	Capital Outlay on Minor Irrigation	2,66,30.83	35,88.95	3,02,19.78
4705.	Capital Outlay on Command Area Development	3,23,27.59 *	76,61.39	3,99,88.98
4711.	Capital Outlay on Flood Control Projects	9,81,18.70 **	99,93.75	10,81,12.45
Total-(d) Capital Account of Irrigation and Flood Control		69,84,55.75 **	4,10,66.99	73,95,22.74
(e) Capital Account of Energy-				
4801.	Capital Outlay on Power Projects	25,62,25.48	44,14.00	26,06,39.48
4810.	Capital Outlay on Non-Conventional sources of Energy	53.07	..	53.07
Total-(e) Capital Account of Energy		25,62,78.55	44,14.00	26,06,92.55
(f) Capital Account of Industry and Minerals-				
4851.	Capital Outlay on Village and Small Industries	1,32,92.24	7,67	1,32,98.92 @
4853.	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	0.09	..	0.09
4854.	Capital Outlay on Cement and Non-Metallic Mineral Industries	1.45	..	1.45
4858.	Capital Outlay on Engineering Industries	2.35	..	2.35
4859.	Capital Outlay on Telecommunication and Electronic Industries	22,39.25	..	22,39.25
4860.	Capital Outlay on Consumer Industries	1,38,40.48	..	1,38,40.48
4875.	Capital Outlay on Other Industries	54.24	..	54.24
4885.	Other Capital Outlay on Industries and Minerals	1,60,20.20	..	1,60,20.20
Total-(f) Capital Account of Industry and Minerals		4,54,50.30	7,67	4,54,56.98 @

* Differs by Rs. 0.01 lakh (increased) due to rounding.

** Differs by Rs. 0.01 lakh (decreased) due to rounding.

@ Differs by Rs. 0.99 lakhs (decreased) due to disinvestment made during the year.

STATEMENT NO.2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT- Concl'd.**Progressive Capital Outlay to end of 2007-2008**

Serial no.	Major head of account	Expenditure upto 2006-2007	Expenditure during 2007-2008	Total
1	2	3	4	5
(In lakhs of rupees)				
C Capital Account of Economic Services -concl'd.				
(g) Capital Account of Transport-				
5053.	Capital Outlay on Civil Aviation	30,98.53	3,03,77.34	3,34,75.87
5054.	Capital Outlay on Roads and Bridges	19,13,92.21	5,92,76.14	25,06,68.35
5055.	Capital Outlay on Road Transport	2,07,15.57	5,89.80	2,13,05.37
Total-(g) Capital Account of Transport		21,52,06.31	9,02,43.28	30,54,49.59
(h) Capital Account of Communication-				
5275.	Capital Outlay on other Communication Services	1.53	..	1.53
Total-(h) Capital Account of Communication		1.53	..	1.53
(i) Capital Account of Science Technology and Environment-				
5425.	Capital Outlay on other Scientific and Environmental Research	85,61.83	-2,75.00 (x)	82,86.83
Total-(i) Capital Account of Science Technology and Environment		85,61.83	-2,75.00	82,86.83
(j) Capital Account of General Economic Services-				
5452.	Capital Outlay on Tourism	18,18.97	3,58.70	21,77.67
5455.	Capital Outlay on Meteorology	14.00	..	14.00
5465.	Investments in General Financial and Trading Institutions	4,12.00	..	4,12.00
5475.	Capital Outlay on other General Economic Services	21,76,26.77	1,01,86.14	22,78,12.91
Total-(j) Capital Account of General Economic Services		21,98,71.74	1,05,44.84	23,04,16.58
Total-C. Capital Accounts of Economic Services		1,50,49,79.98 **	15,66,29.67	1,66,15,38.81 (A)
Grand Total		1,74,89,41.88 **	21,91,60.26	1,96,80,31.22 @*

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

** Differs by Rs. 0.01 lakh (decreased) due to rounding.

@ Rs. 1,11.52 crores yet to be allocated among the successor states.

(A) Differs by Rs. 70.84 lakhs (decreased) due to disinvestment made during the year.

* Differs by Rs. 70.92 lakhs (decreased) due to disinvestment made during the year.

EXPLANATORY NOTES

1. The details of Investments in shares of Statutory Corporations, Government Companies, Joint Stock Companies and Cooperative Banks and Societies etc. are given in statement no 14.

According to the information furnished by the concerned authorities the total Investments of Government in the share of different concerns at the end of 2005-2006, 2006-2007 and 2007-2008 were Rs. 37,18.86 crores, Rs. 37,61.74 crores and 38,35.65 crores respectively. The dividend received therefrom was Rs. 1.07 crores (0.03 percent), Rs. 1.96 crores (0.05 percent) and Rs. 0.40 crores (0.01 percent) respectively. Further details are given in Appendix III.

Statement of Commitments-

Sr. No.	Name of Project	Cost of Work and sanction order no.	Date of commencement	Target date of completion (In crores
1.	100 Nos. deep tubewells in Kandi Area NABARD Aided Project	20.38 No. NB/SPD/658/RIDF/75/PSTC X (Punjab)/2004-05 dated 22.02.2005	2005-06	31.03.2008
2	14 Nos. deep tubewells in Garshankar and Mahilpur Block.	5.13 Memo No. 2/73/04/PJ(1)/96 dated. 18.01.2006	2005-06	31.03.2008
3	Shri Dashmesh Irrigation Project (IR-1.5)	3,66.00 No. 10/64/97-IW(4)/7999 dated 3.5.2000	N.A	N.A.
4	SYL Canal Project	1,76.00 CWC 16/27/94-PA(N)/643-671 dated. 04.07.1994	December 1982	N.A.
5	Improvement of Amlah - Khanna road NABARD -XII-A	3.37 NB. SPD/1063-64/RIDF-XII4/Pb/85/PSC/2006-07 dated. 3.08.2006	20.9.2006	19.12.2006
6	Upgradation of approach road Maur KM 0.00 to 3.95 NABARD- XII	1.48 CE No 6836 dated. 21.09.2006	28.8.2006	27.12.2006
7	Construction of High level bridge over Kali Bein crossing Dasuya Main Road NABARD- X	1.06 CE No 1122 dated. 29.03.2006	31.01.2006	31.03.2008
8	Construction of Dental College Block 'C', Patiala	2.45 D.R.ME. Punjab, Chdg. No.7/86/03/489/4277 Dated nil	February, 2007	August, 2007
9	Upgradation of Lohian, Jakharpur Road. Km 0.00 to 8.05	4.23 CE, Pb. Patiala letter No. 7220(R) dated 03.10.06 for Rs. 2.40 crore	25.09.2006	31.12.2007
10	Judicial Court Complex at Moonak (Main Building)	2.14 EE letter No. 12535-38 dated 16.01.2007	4.02.2007	15.07.2007
11	Shahpur Kandi Dam Project	13,24.18 G.O.I. letter No. 2/352/2001 WR dated. 05.11.2001	May, 1999	Five years subject to availability of Funds.

XURE**List of Incomplete Capital Works**

Revised Cost (if any)	Expenditure upto date	Remarks
of rupees)		
32.70	29.28	Work in progress. Funds not received.
..	4.85	Work in progress. Funds not received.
8,57.00	NIL	Project is pending with CWC New Delhi, for Technical Clearance.
6,01.25	7,38.00	Work stand still due to water dispute with Haryana State.
..	1.89	Work in progress. Funds not received.
..	1.08	Work in progress. Funds not received.
..	0.93	Work in progress. Funds not received.
..	0.30	Work in progress. Funds not received.
..	2.20	Work in progress. Funds not received.
6.72	3.00	Work in progress. Revised administrative approval taken vide . no. 767 dated 19.02.2008. Further tender will be called for completion of remaining work.
19,45.00	1,75.10	Work is lagging due to non availability of funds and shortage of engineering staff.

STATEMENT NO.3—FINANCIAL RESULTS

Serial No.	Particulars	Upper Bari Doab Canal	Sirhind Canal	Sutlej Valley Project (Eastern Canal)
1	2	3	4	5 (In lakhs of
1.	Capital Outlay during the year 2007-2008			
	(i) Direct	.. 9,88.60	41,47.36	..
	(ii) Indirect	.. ..	..	..
	(iii) Total	.. 9,88.60	41,47.36	..
2.	Capital Outlay to the end of the year 2007-2008			
	(i) Direct	.. 23,33.14 (A)	1,82,57.26	3,01.65
	(ii) Indirect	.. ..	..	..
	(iii) Total	.. 23,33.14 (A)	1,82,57.26	3,01.65
3.	Revenue Receipts during the year 2007-2008			
	(i) Direct	.. 4.71	73.48	0.67
	(ii) Indirect	.. ..	..	..
	(iii) Total	.. 4.71	73.48	0.67
4.	Revenue foregone or remission of revenue during the year 2007-2008	..	Awaited from the Department	
5.	Total Revenue during the year 2007-2008			
	Sr.Nos. 3(iii) and 4	.. 4.71	73.48	0.67
6.	Working Expenses and Maintenance during the year 2007-2008			
	(i) Direct	.. ..	1,41,05.10	..
	(ii) Indirect	.. ..	..	..
	(iii) Total	.. ..	1,41,05.10	..

(A) Includes Rs. 13,05.84 lakhs shown against Sub Major Head '37-Extension of Non-Perennial Irrigation to areas in UBDC' under Major Head 4701-Capital Outlay on Medium Irrigation .

OF IRRIGATION WORKS

Shah Nahar Canal Project	Madhopur Beas Link Project	Harike Project	Installation of 96 tube-wells in Shahkot Block of Jalandhar District	Installation of 150 tube-wells along main Branch to augment Irrigation supplies from Upper Bari Doab Canal tracts	Installation of 108 tube-wells in Mahilpur Block of Hoshiarpur District	Total
6	7	8	9	10	11	12
rupees)						
..	51,35.96
..
..	51,35.96
1,98,80.15 (A)	3,61.13 *	10,84.27	65.25	2,69.17	3,05.75	4,28,57.77
..
1,98,80.15 (A)	3,61.13 *	10,84.27	65.25	2,69.17	3,05.75	4,28,57.77
..	..	0.29	..	..	..	79.15
..
..	..	0.29	..	..	..	79.15
Awaited from the Department						
..	..	0.29	..	..	..	79.15
..	1,41,05.10
..
..	1,41,05.10

(A) Includes Rs. 1,70,87.37 lakhs shown against Sub Major Head '39-Extension and Improvement of Shah Nahar' under Major Head 4701-Capital outlay on Medium Irrigation.

* Differs by Rs. 0.01 lakh (increased) due to rounding.

***STATEMENT NO.3—FINANCIAL RESULTS**

Serial No.	Particulars	Upper Bari Doab Canal	Sirhind Canal	Sutlej Valley Project (Eastern Canal)
1	2	3	4	5 (In lakhs of
7.	Net Revenue excluding Interest-			
	(i) Surplus of Revenue(Sr.No.5) over expenditure [Sr. No.6 (iii) (+)] or excess of expenditure [Sr.No.6(iii)] over revenue [Sr.No.5(-)]	.. 4.71	-1,40,31.62	0.67
	(ii) Rate of return on capital outlay to end of the year (Percentage)	.. 0.20	(-) 76.86	0.22
8.	Interest on direct Capital Outlay	.. 1,10.65 (B)	5,87.37	21.10
9.	Net Profit or Loss after meeting interest-			
	(i) Surplus of revenue over expenditure(+) or excess of expenditure over revenue(-)	.. (-) 1,05.94	(-)1,46,18.99	(-)20.43
	(ii) Rate of return on Capital Outlay to end of the year (Percentage)	.. (-)4.54	(-) 80.07	(-)6.77

(B) Includes Rs. 38.74 lakhs shown against Sub Major Head '37-Extension of Non -Perennial Irrigation to Areas in UBDC' under Major Head 2701-Medium Irrigation.

* This statement includes financial results of only those schemes which have been exclusively allocated to Punjab State.

OF IRRIGATION WORKS - conclud.

Shah Nahar Canal Project	Madhopur Beas Link Project	Harike Project	Installation of 96 tube-wells in Shahkot Block of Jalandhar District	Installation of 150 tube-wells along main Branch to augment Irrigation supplies from Upper Bari Doab Canal tracts	Installation of 108 tube-wells in Mahilpur Block of Hoshiarpur District	Total
6	7	8	9	10	11	12
rupees)						
..	..	0.29	..	..	..	(-)1,40,25.95
..	..	0.03	..	..	..	(-)32.73
12,56.76 (C)	25.28	75.90	4.57	18.84	21.40	21,21.87
(-) 12,56.76	(-)25.28	(-)75.61	(-)4.57	(-)18.84	(-)21.40	(-) 1,61,47.82
(-)6.32	(-)7.00	(-)6.97	(-)7.00	(-)7.00	(-)7.00	(-) 37.68

(C) Includes Rs. 10,61.27 lakhs shown against Sub Major Head '39 Extension and Improvement of Shah Nahar Canal System' under Major Head 2701-Medium Irrigation.

EXPLANATORY NOTES

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

- (i) Exploratory tube-wells,
- (ii) Lift Irrigation Scheme near Bhimpur Rest House,
- (iii) Lift Irrigation Scheme from Narwana Branch,
- (iv) Water Resources Investigation Scheme,
- (v) Construction of Ghats in Irrigation Channels,
- (vi) Reclamation of Rakkar and Thur areas in the State,
- (vii) Lift Irrigation Scheme from drains, nallahas, choes, canals etc.,
- (viii) Dhanauri Feeder,
- (ix) Thein Dam,
- (x) Dholbaha Check Dam,
- (xi) Shah Nahar Weir Project,
- (xii) Shahpur Kandi Project,
- (xiii) Sirhind Feeder Project,
- (xiv) Utilisation of Surplus Ravi Beas Waters,
- (xv) Lining of Channels,
- (xvi) Banur Canal System,
- (xvii) Garhshankar Lift Irrigation Schemes,
- (xviii) Low Dam in Kandi Area,
- (xix) Garhi Lift Irrigation Scheme,
- (xx) Lohat Lift Irrigation Scheme,
- (xxi) Providing Irrigation Facilities to Punjab Area under S.Y.L. Project,
- (xxii) Sutlej Yamuna Link Project
- (xxiii) Construction of Acqueduct-cum-VR Bridge at RD 29500 of Dhudal crossing Ghaggar River.

2. The financial results of the following schemes could not be worked out as the schemes are common to the successor States and the ratio in which the capital outlay on 31st October 1966 is to be divided between them has not yet been decided by the State Government:-

- (i) Tubewells under Technical Co-operation Assistance,
- (ii) Soil Conservation and Land Reclamation Schemes,
- (iii) Bhakra—Nangal Project,
- (iv) Beas Dam Project,
- (v) Ghaggar Project and
- (vi) Gurgaon Canal

3. Government Central Workshop has been excluded from the statement as the exact position whether or not the surplus stores booked against this scheme had been transferred to Railways alongwith assets and liabilities of the workshop from 1st June 1956, is not known. The Government was requested (May 1975) either to recover the cost of surplus stores or convey sanction to write-off the cost of surplus stores. The matter is still under correspondence with the State Government (June 2008).

4. The details of revenue foregone or remission of revenue in respect of all the schemes have not been supplied by the Chief Engineer, Irrigation/Government (June 2008).

The medium schemes have also been included in the statement. The State Government has not agreed so far to the preparation of Administrative Accounts quinquennially in respect of medium schemes.

STATEMENT NO. 4 - DEBT POSITION**(i) Statement of Borrowings**

Nature of Debt	Balance on 1st April 2007	Receipts during the year	Repay- ments during the year	Balance on 31st March 2008	Net increase(+) decrease (-)
1	2	3	4	5	6
(In crores of rupees)					
I. Public Debt -					
6003. Internal Debt of the State Government	3,71,53.67	56,21.01	17,49.40	4,10,25.28	+38,71.61
6004. Loans and Advances from the Central Government	32,12.96	4,29.63	3,58.25	32,84.34	+71.38
Total I. Public Debt	4,03,66.63	60,50.64	21,07.65	4,43,09.62	+39,42.99
II. Small Savings, Provident Funds, etc.					
8009. State Provident Funds	77,53.08	18,38.94	12,22.26	83,69.76	+6,16.68
8011. Insurance and Pension Funds	2,24.37	35.76	16.61	2,43.52	+19.15
Total II. Small Savings, Provident Funds, etc.	79,77.45	18,74.70	12,38.87	86,13.28	+6,35.83
Grand Total	4,83,44.08	79,25.34	33,46.52	5,29,22.90	+45,78.82

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

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

EXPLANATORY NOTES

1. Public Debt - The total Public Debt of the State Government increased by Rs 39,42.99 crores during the year 2007-2008 and stood at Rs 4,43,09.62 crores on 31st March 2008.

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 8.35% Punjab Govt. Stock 2018, 8.32% Punjab Govt. Stock 2018, 8.41% Punjab Govt. Stock 2018, 7.86% Punjab Govt. Stock 2018, 7.96% Punjab Govt. Stock 2018 and 8.28% Punjab Govt. Stock 2018 for Rs. 5,00 crores, Rs. 10,00 crores, Rs. 9,00 crores, Rs. 4,56.10 crores, Rs. 5,00 crores and Rs. 7,65.18 crores were raised on 17th August 2007, 21st September 2007, 19th December 2007, 21st January 2008, 18th February 2008, and 10th March 2008 respectively.

During the year 13 % Punjab Loan 2007, 13.05% Punjab Loan 2007 and 12.30 % Punjab Loan 2007 of Rs.46.60 crores, Rs. 2,00 crores and Rs. 80.92 crores respectively were notified for discharge. In accordance with section 54(1) of Punjab Re-organization Act 1966, the public debt of the Composite State of Punjab attributable to loans raised by the issue of government securities (i.e market loans) and outstanding with the public on 31st October 1966 has been treated as the debt of the State of Punjab and the other successor states shall be liable to pay to the State of Punjab their shares of the sum due from time to time for servicing and repayment of the debt. Pending determination of final amount of loan liability of successor states, the recovery from them has been made provisionally.

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

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

(a) Sinking Fund (Depreciation)- A sum not exceeding 1.5 per cent of the total amount of loans could, if necessary, be set apart from the revenue each year to a depreciation fund for purchasing securities of the loans for cancellation. During the year 2007-2008, no contribution was made.

(b) Sinking Fund (Amortisation)- In addition to the annual contribution to the respective depreciation fund, annual contributions are made to sinking funds from revenues for amortisation of loans at such rates as Government may decide from time to time. No contribution was, however, made during 2007-2008.

There were no balances in the two funds at the commencement and at the end of 2007-2008

(ii) Rs. 5,73.61 crores 8.5% Punjab Govt. Power Bonds were outstanding at the close of previous year and a sum of Rs. 63.73 crores was repaid during the year 2007-2008 and a sum of Rs. 5,09.88 crores remained outstanding at the close of 2007-2008.

(iii) Loans from autonomous bodies - Rs. 16,90.99 crores outstanding from the previous year, loans to the extent of Rs. 3,82.54 crores were taken from different autonomous bodies during the year. Of these Rs. 2,16.50 crores were paid in repayment of the outstanding loans during the year, leaving a balance of Rs. 18,57.03 crores. Complete particulars of the outstanding loans are given in Statement No. 17. Rs. 1,33.11 crores were paid as interest on these loans.

(iv) Loans from the State Bank of India - Rs. 42,55.14 crores were outstanding from the previous year, no loan was taken from the State Bank of India, Chandigarh as short term loans for purchase of foodgrains for the provincial reserve of the State by hypothecating the stock of food grains. Of these Rs. 4,87.56 crores were repaid during the year, leaving a balance of Rs.37,67.58 crores. Rs.2,92.32 crores were paid as interest on these loans @9.10%.

(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 Rs 1.56 crores 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 no amount was outstanding as ways and means advances. During 2007-2008 Government obtained ways and means advances for Rs. 3,88.43 crores on forty occasions. Rs. 3,88.43 crores were repaid leaving nil balance at the close of the year. Rs. 58.35 Lakhs were paid as interest on these advances.

At the end of the previous year, no amount was outstanding as shortfall / overdraft. During 2007-2008 Government has not availed any shortfall/overdraft and no amount was paid as interest during the year 2007-2008 on shortfall/overdraft.

(vi) Special Securities issued to National Small Savings Fund of Central Government-

Besides Rs. 2,11,99.07 crores outstanding from the previous year, Rs. 7,28.76 crores were received from Government of India, Ministry of Finance, Department of Economic Affairs, on account of special securities issued to National Small Savings Fund of Central Government. Of these, Rs. 2,65.59 crores were repaid during the year leaving a balance of Rs. 2,16,62.24 crores. Rs. 21,41.02 crores were paid as interest on these securities.

3. Loans from the Government of India- The loans from the Central Government as on 31st March 2008 constituted 7.41 percent of the total public debt of the State Government on that date.

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

Rupees 4,29.63 crores were received from the Government of India as loans during the year. Repayment of loans received from the Government of India was made according to the terms and conditions of the loans.

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

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

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

(ii) Other Obligations

In addition to the above, the balances at the credit of earmarked and other funds, as also certain deposits to the extent to which they have not been invested but are merged with the general cash balance of Government, also constitute the liability of the State Government. Such liability at the end of March, 2008 was Rs. 30,59.07 crores as shown below (further details are available in statement nos.16 and 19).

Nature of Obligations	Amount on 1st April 2007	Receipts during the year	Repay- ments during the year	Balance on 31st March 2008	Net increase (+) or decrease (-) during the year
1	2	3	4	5	6

(In crores of rupees)

Interest bearing obligations such as depreciation reserve funds of commercial undertakings, interest bearing deposits, etc.	16,98.58 *	7,39.15	3,91.97	20,45.76	+3,47.18
Non-interest bearing obligations such as civil deposits, deposits of local funds, other earmarked funds, etc.	9,91.89 **	25,06.90	24,85.48	10,13.31	+21.42
Total	26,90.47	32,46.05	28,77.45	30,59.07	+3,68.60

(iii) Service of Debt

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

	2006-2007	2007-2008	Net increase (+) or decrease(-)
	(In crores of rupees)		
Gross debt and other obligations at the end of the year	5,10,34.55	5,59,81.97	+49,47.42
(i) Interest paid by the Government -			
(a) On Public Debt and Provident Funds	39,90.62	43,19.72	+3,29.10
(b) On other obligations	1,61.16	2,07.21	+46.05
Total	41,51.78	45,26.93	+3,75.15
(ii) Deduct -			
Interest received on loans and advances given by the Government	5,26.29	2,29.86	-2,96.43
Interest realised on investment of cash balances(*)	30.83	15.84	-14.99
(iii) Net amount of interest charges	35,94.66	42,81.23	+6,86.57
(iv) Percentage of Gross interest item (i) to total revenue receipts	20.19	23.53	+3.34
(v) Percentage of net interest item (iii) to total revenue receipts	17.48	22.25	+4.77

There were in addition certain other receipts Rs. 1,02.68 crores as interest received from commercial departments. The Government also received during the year Rs. 0.40 crores as dividend and profit on investment in public sector undertakings and other investments.

* Differs by Rs. 0.01 crore (increased) due to rounding.

** Differs by Rs. 0.01 crore (decreased) due to rounding.

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

(i) Statement of Loans and Advances (A)

Categories of loans and advances	Amount outstanding on 1st April 2007	Amount paid during the year	Amount repaid during the year	Amount outstanding on 31st March 2008	Net addition/decrease during the year
1	2	3	4	5	6
(In crores of rupees)					
(1) Loans for Social Services -	1,51.09	..	0.61	1,50.48	(-)0.61
(2) Loans for Economic Services -					
(a) Agriculture and Allied Activities	6,63.62	10.22	0.87	6,72.97	9.35
(b) Rural Development	2.85 **	..	0.03	2.82	(-)0.03
(c) Special Areas Programmes	0.44	..	..	0.44	..
(d) Irrigation and Flood Control	2,50.58	..	..	2,50.58	..
(e) Energy	41,35.53	..	13,65.33	27,70.20	(-)13,65.33
(f) Industry and Minerals	24.98 *	..	0.71	24.27	(-)0.71
(g) Transport	46.29	..	..	46.29	..
(h) General Economic Services	3.77	..	..	3.77	..
(3) Loans to Government Servants	2,53.80	24.63	77.60	2,00.83	(-)52.97
Total	55,32.95	34.85	14,45.15	41,22.65	-14,10.30

(A) Detailed account is given in statement no. 18.

* Differs by Rs. 0.01 crore (increased) due to rounding.

** Differs by Rs. 0.01 crore (decreased) due to rounding.

EXPLANATORY NOTES

The outstanding balances of loans and advances by State Government decreased by Rs. 14,10.30 crores from Rs. 55,32.95 crores on 1st April 2007 to Rs. 41,22.65 crores on 31st March 2008. The decrease occurred mainly under Energy.

(ii) Recoveries in Arrears

According to orders issued by the Government the administrative departments are required to intimate to Accountant General (A&E) after closing of Accounts of March every year, the arrears in recovery of principal and interest for the loans, the detailed accounts of which are maintained by departmental officers. Against 162 statements relating to 2007-2008 due from departmental officers, none has been received so far (June, 2008).

Against loans to municipal corporations and municipalities, etc., the detailed accounts of which are maintained in the Accountant General (A&E), recovery of Rs. 1,03,35.45 lakhs (including Rs. 20,22.02 lakhs as interest) was overdue at the end of 2007-2008 as follows:-

Borrower/purpose of loans	Earliest year from which in default	Amount over due on 31st March 2008	
		Principal	Interest
		(In lakhs of rupees)	
(A) Municipal Corporations, Municipalities and other Local Funds-			
(a) Sanitation Schemes	1996-1997	18.64	16.78
(b) Sewerage Schemes	1991-1992	34.85	50.19
(c) Water Supply Schemes	1993-1994	13,64.22	18,41.69
(d) Integrated urban development programmes	2006-2007	1,04.17	9.37
(e) Other purposes	2006-2007	66,16.19	59.55
(f) Local Bodies of erstwhile PEPSU	1997-1998	34.93	31.43
(g) Slum clearance	2006-2007	1,40.13	12.61
(B) Loans to rulers of erstwhile states	1993-1994	0.30	0.40
Total		83,13.43	20,22.02

**STATEMENT NO. 6—GUARANTEES GIVEN BY THE GOVERNMENT OF PUNJAB IN RESPECT OF
LOANS ETC., RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL
BODIES AND OTHER INSTITUTIONS**

Punjab Fiscal Responsibility and Budget Management Act 2003 provides that the State Government shall cap outstanding guarantees on long term debt to eighty percent of revenue receipts of the previous year, guarantees on short term debt to be given only for working capital or food credit in which case this must be fully backed by physical stocks. According to the information furnished by concerned authorities, the statement given below shows details of the guarantees given by the Government of Punjab for repayment of loans, etc. raised by statutory corporations/boards, local bodies, co-operative banks and societies and others and outstanding on 31st March 2008:—

Name of the Public or other body on whose behalf the Guarantee has been given	Maximum amount of Guarantee for which Government have entered into agreement	Amount actually covered by Guarantee as on 31st March 2008	
		Principal (In lakhs of rupees)	Interest*
(i) Statutory Corporations and Boards	89,28,12.60	47,11,85.97	29.00
(ii) Government Companies	37,86,00.00	17,21,83.00	18,42.00
(iii) Co-operative banks and societies	1,29,22,82.00	45,46,35.19	4,64.50
(iv) Municipalities, Corporations, Improvement Trusts and Water Supply and Sewerage Boards	4,56,92.04	11,01.38	..
Total	2,60,93,86.64	1,09,91,05.54	23,35.50

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

- | | | |
|------|---|---|
| (i) | Guarantees given up to 14-11-1983 | 0.50 per cent on the total amount of guarantee given by the Government during the year. |
| (ii) | Guarantees given on or after 15-11-1983 | In respect of first year 0.50 per cent for the period upto 31st March before the issue of orders in lump. |

For subsequent three years at 0.50 per cent annually in respect of the amount outstanding as on 1st April of the succeeding financial year. In case period of guarantee exceeds four years no guarantee fee is recovered for the remaining period.

Presently the State Government is charging guarantee fee ranging between zero to 2 per cent.

In the case of Punjab State Civil Supplies Corporation, Chandigarh and Punjab State Co-operative Supply and Marketing Federation Limited, Chandigarh the guarantee fee is charged at 2 per cent per annum with effect from 1984-85 on procurement of foodgrains. This guarantee fee is, however, not recoverable in the case of co-operative concessional finance provided by the Reserve Bank of India, Bonds issued by the Punjab Financial Corporation and loans raised by the Punjab State Electricity Board from the Rural Electrification Corporation. The total amount of guarantee fee received by the Government during the year was Rs. 49,92.49 lakhs. Information about the guarantee fee in arrears and guarantee fee waived has not been received from the Government (June 2008).

* Includes dividend and other incidental charges.

The particulars of guarantees given by the Government and outstanding on 31st March 2008, as intimated by the concerned institutions, are given below:-

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount of Guarantee for which Government have entered into agreement	Amount actually covered by Guarantee as on 31st March 2008	
		Principal	Interest*
1 Statutory Corporations and Boards (8)@-			
(i) Guarantee given on behalf of Punjab Financial Corporation-			
(a) for repayment of share capital and payment of dividend thereon			
(b) for repayment of principal of bonds issued and payment of interest thereon		..	..
(ii) Guarantee for repayment of loans/ cash credit facilities, amount raised by issue of bonds/debentures, etc., and payment for machinery purchased and payment of interest thereon	89,28,12.60**	47,11,85.97**	29.00
Total-Statutory Corporations and Boards	89,28,12.60**	47,11,85.97**	29.00

* Includes dividend and other incidental charges.

@ Figure in brackets indicates the number of institutions.

** Includes statutory guarantees of Rs. 64,79,59.50 lakhs (amount outstanding Rs. 30,18,34.00 lakhs). Concernswise details are as under:—

Name of concern	Statutory guarantee	Amount outstanding on 31 st March 2008	
		Principal	Interest etc.
(i) Punjab Financial Corporation	1,77,22.50	70,40.00	..
(ii) Punjab State Electricity Board	63,02,37.00	29,47,94.00	..
Total	64,79,59.50	30,18,34.00	..

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount of Guarantee for which Government have entered into agreement	Amount actually covered by Guarantee as on 31st March 2008	
		Principal	Interest*
		(In lakhs of rupees)	
2 Government Companies (1)@—			
Guarantee for repayment of loans/cash credit facilities etc.	37,86,00.00	17,21,83.00	18,42.00
Total- Government Companies	<u>37,86,00.00</u>	<u>17,21,83.00</u>	<u>18,42.00</u>
3 Co-operative Banks and Societies—			
(i) Co-operative Banks (3)@-			
A. Guarantee for repayment of amount raised by issue of debentures and payment of interest thereon	89,33,50.00	20,15,46.33	..
B. Guarantee for repayment of loans obtained from Reserve Bank of India, Agricultural Refinance Corporation, National Co-operative Develop- ment Corporation etc.	..	..	..
(ii) Spinning and Processing Co-operatives **—			
Guarantee to Industrial Finance Corporation of India, Industrial Development Bank of India and Industrial Credit and Investment Corporation of India	..	..	..
(iii) Dairy Co-operatives— Milkfed	..	..	..

* Includes dividend and other incidental charges.

@ Figure in brackets indicates the number of institutions.

** Information has not been received from the concerned departments.

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount of Guarantee for which Government have entered into agreement	Amount actually covered by Guarantee as on 31st March 2008	
		Principal (In lakhs of rupees)	Interest*
Co-operative Banks and Societies—concl'd.			
(iv) Co-operative Sugar Mills-	..	..	..
Guarantee to Punjab State Co-operative Bank Ltd., Industrial Development Bank of India, Chandigarh and National Co-operative Development Corporation			
(v) Housing Co-operative Housefed	23,32.00	2,71.86	..
(vi) Punjab State Co-operative Supply and Marketing Federation (MARKFED)	39,66,00.00	25,28,17.00	4,64.50
Total- Co—operative Banks and Societies	1,29,22,82.00	45,46,35.19	4,64,50
4 Municipalities, Corporations, Improvement Trusts and Water Supply and Sewerage Board (1)**@—			
Guarantee to Life Insurance Corporation of India and Housing and Urban Development Corporation for loans obtained by Water Supply and Sewerage Board	4,56,92.04	11,01.38	..
Total- Municipalities, corporations, Improvement Trusts and Water Supply and Sewerage	4,56,92.04	11,01.38	..
Grand Total	2,60,93,86.64	1,09,91,05.54	23,35.50

* Includes dividend and other incidental charges.

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

@ Figure in brackets indicates the number of institutions.

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

	As on Ist April, 2007	As on 31st March, 2008
	(In lakhs of rupees)	
(a) General Cash Balances -		
1. Deposits with Reserve Bank	21,50.01	75,52.48@
Total	21,50.01	75,52.48
2. Investments held in the Cash Balance Investment Account	5,58,88.56	8,24,69.56
Total-(a)	5,80,38.57	9,00,22.04
(b) Other Cash Balances and Investments -		
(i) Cash with departmental officers, viz., Forest and Public Works	1,25,78.26	2,00,16.87
(ii) Permanent advances for contingent expenditure with departmental officers	19.53	20.63
(iii) Investments of earmarked funds	1,19,51.04	67.88
Total-(b)	2,45,48.83	2,01,05.38
Total-(a) and (b)	8,25,87.40	11,01,27.42

EXPLANATORY NOTES

Under an agreement with Reserve Bank of India, the State Government has to maintain with the Bank, a minimum balance of Rs. 1.56 crores on all days. If the balance falls below the agreed minimum, the Government could take ordinary ways and means advances upto a maximum of Rs. 3,60.00 crores. In addition, the Government could take special ways and means advances upto a maximum of Rs. 7.96 crores upto 2nd April 2007, Rs. 7.92 crores from 3rd July 2007 to 30th September 2007, Rs. 7.99 crores from 1st October 2007 to 31st December 2007 and Rs. 8.00 crores from 1st January 2008 to 31st March 2008. If even after the maximum advance is given, there is a shortfall in the minimum cash balance, the shortfall is left uncovered. Overdrafts are given by the Bank if the State has minus balance after availing of the maximum advance.

@ Please see footnote # at page 273.

The Bank charges interest on shortfall from the minimum balance at bank rate. On normal ways and means advances the bank charges interest at bank rate for first 90 days and special ways and means advances at Bank rate (-) 1 percent to Bank rate (+) 1 percent and on overdrafts the Bank charges interest at 2 and 5 percent above the Bank rate.

How far the Government maintained this minimum balance with the Bank in 2007-2008 is given below :-

(a)	Number of days on which the minimum balance was maintained without any advance	325
(b)	Number of days on which the minimum balance was maintained by taking ordinary and special ways and means advances	40
(c)	Number of days on which there was shortfall from the agreed minimum balance, even after availing the ordinary and special ways and means advances to the full extent	..
(d)	Number of days on which there were overdrafts	..

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

2 . The balance under "Deposits with Reserve Bank" represents the balance after taking into account inter - Government monetary adjustments advised to the Reserve Bank of India upto the 16th April 2008. Refer also footnote # at page 273.

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

		(In lakhs of rupees)
(a)	Government of India Securities	1,01,98.45
(b)	Government of India Treasury Bills	7,22,67.00
(c)	Punjab State Electricity Board Bonds	4.01
(d)	Kapurthala Cooperative Bank-Fixed Deposit	0.10
Total		8,24,69.56

Interest realised during the year on these investments was Rs. 15,83.61 lakhs.

4 . The amounts invested out of earmarked funds are shown in statement no. 19.

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

The following is a summary of the balances on 31st March 2008:-

Debit balance 1 (In thousands of rupees)	Sector of the General Account 2	Name of Account 3	Credit balance 4 (In thousands of rupees)
5,08,79,62,83	A to D,G,H and Part of L	Government Account	
		Consolidated Fund-	
	E	Public Debt	4,43,09,61,54
41,22,64,32	F	Loans and Advances	
		Contingency Fund	25,00,00
		Public Account-	
	I	Small Savings, Provident Funds, etc .	86,13,28,21
	J	Reserve Funds- Reserve Funds bearing Interest- Gross Balance	17,13,14,85
		Investments	
		Reserve Funds not bearing Interest- Gross Balance	8,89,68
67,88	K	Investments Deposits and Advances- Deposits bearing Interest	3,32,60,99
		Deposits not bearing Interest	10,05,09,43
62,75		Advances	
	L	Suspense and Miscellaneous- Suspense	9,85,24
		Other Accounts- Investments	
8,24,69,56		Other Items	
2,00,37,50		Account with Governments of Foreign Countries	
65,85	M	Remittances- Money Orders and other Remittances	94,85,52
		Inter-Government Adjustment Accounts	
7,52,29			
	N	Cash Balance (Closing)	
75,52,48			
<u>5,61,12,35,46</u>		Total	<u>5,61,12,35,46</u>

EXPLANATORY NOTES

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

Under the system of book-keeping followed in Government Accounts, the amounts booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from year to year are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. Government Account for 2007-2008 given below will show how the net amount at the end of the year has been arrived at:-

Dr .	Details	Cr .
	(In thousands of rupees)	
4,48,65,49,59#	A- Amount at the debit of Government Account on 1st April 2007	
	B- Revenue Receipts	1,92,37,62,35
2,30,60,86,25	C- Expenditure on Revenue Account	
21,91,60,26	D- Expenditure on Capital Account	
	E- Capital Receipts	70,92
	F- Miscellaneous Government Account	..
	G- Balance at the debit of the Government Account on 31st March 2008	5,08,79,62,83
7,01,17,96,10	Total	7,01,17,96,10

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

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

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

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

Differs by Rs. 2 thousands (decreased) due to rounding.

PART II

DETAILED ACCOUNTS

AND

OTHER STATEMENTS

SECTION A
REVENUE AND EXPENDITURE
STATEMENT NO. 9 - STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR 2007-2008 EXPRESSED AS A
PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Revenue Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
REVENUE			
A . Tax Revenue --			
(a) Taxes on Income and Expenditure --			
Corporation Tax	6,26,78.00	3.26	2.72
Taxes on Income other than Corporation Tax	4,20,69.00	2.19	1.82
Other Taxes on Income and Expenditure	-3.00	..	..
(b) Taxes on Property and Capital transactions --			
Land Revenue	17,31.22	0.09	0.08
Stamps and Registration Fees	15,67,84.39	8.15	6.80
Taxes on Wealth	70.00	..	..
(c) Taxes on Commodities and Services --			
Customs	3,73,30.00	1.94	1.62
Union Excise Duties	3,56,36.00	1.85	1.54
State Excise	18,61,52.05	9.67	8.07
Taxes on Sales, Trade etc.	53,42,48.69	27.77	23.17
Taxes on Vehicles	4,99,45.02	2.60	2.17
Taxes and Duties on Electricity	6,03,80.09	3.14	2.62
Service Tax	1,97,19.00	1.03	0.85
Other Taxes and Duties on Commodities and Services	6,75.70	0.04	0.03
Total - A. Tax Revenue	<u>1,18,74,16.16</u>	<u>61.73</u>	<u>51.49</u>
B . Non-Tax Revenue --			
(b) Interest Receipts, Dividends and Profits --			
Interest Receipts	3,48,37.85	1.81	1.51
Dividends and Profits	40.24	..	..
(c) Other Non-Tax Revenue --			
(i) General Services-			
Administrative Services	1,74,33.59	0.91	0.76
Pension and Miscellaneous General Services	41,99,24.52	21.83	18.21
(ii) Social Services-			
Education, Sports, Art and Culture	28,23.74	0.14	0.12
Health and Family Welfare	48,37.45	0.25	0.21
Water Supply, Sanitation, Housing and Urban Development	1,02,02.80	0.53	0.44
Information and Broadcasting	11.25	..	..
Labour and Labour Welfare	8,33.63	0.04	0.04
Social Welfare and Nutrition	9,45.76	0.05	0.04
Other Social Services	1,68.91	0.01	0.01
(iii) Economic Services-			
Agriculture and Allied Activities	66,37.05	0.34	0.29
Rural Development	1,07.77	0.01	..
Irrigation and Flood Control	22,51.45	0.12	0.10
Energy	0.08	..	..
Industry and Minerals	17,20.44	0.09	0.07
Transport	1,55,52.41	0.81	0.67
General Economic Services	70,68.30	0.37	0.31
Total - B. Non-Tax Revenue	<u>52,53,97.24</u>	<u>27.31</u>	<u>22.78</u>
C . Grants-In-Aid and Contributions --			
Grants-in-aid and Contributions	21,09,48.95	10.96	9.15
Total - C. Grants-In-Aid and Contributions	<u>21,09,48.95</u>	<u>10.96</u>	<u>9.15</u>
GRAND TOTAL-REVENUE	<u>1,92,37,62.35</u>	<u>100.00</u>	<u>83.42</u>

**STATEMENT NO. 9 - STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR 2007-2008 EXPRESSED AS A
PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE -concl'd.**

Expenditure Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
EXPENDITURE			
A . General Services-			
(a) Organs of State	1,85,09.80	0.96	0.80
(b) Fiscal Services --			
(ii) Collection of Taxes on Property and Capital Transactions --			
Land Revenue	91,62.91	0.48	0.40
Stamps and Registration	18,21.96	0.09	0.08
(iii) Collection of Taxes on Commodities and Services --			
State Excise	13,27.39	0.07	0.06
Taxes on Sales, Trade etc.	45,80.53	0.24	0.20
Taxes on Vehicles	7,65.74	0.04	0.03
Other Taxes and Duties on Commodities and Services	1,98.57	0.01	0.01
(iv) Other Fiscal Services	38,32.39	0.20	0.16
 Total - Fiscal Services	<hr/> 2,16,89.49 <hr/>	1.13	0.94
(c) Interest Payment and Servicing of debt	45,26,92.38	23.53	19.63
(d) Administrative Services	20,61,74.42	10.72	8.94
(e) Pensions and Miscellaneous General Services	59,01,24.16	30.68	25.59
 Total - A. General Services	<hr/> 1,28,91,90.25 <hr/>	67.02	55.90
B Social Services --			
(a) Education, Sports, Art and Culture	26,73,99.08	13.90	11.60
(b) Health and Family Welfare	7,56,46.81	3.93	3.28
(c) Water Supply, Sanitation, Housing and Urban Development	3,07,12.16	1.60	1.33
(d) Information and Broadcasting	17,62.89	0.09	0.08
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	58,12.57	0.30	0.25
(f) Labour and Labour Welfare	67,86.32	0.35	0.29
(g) Social Welfare and Nutrition	4,38,85.20	2.28	1.90
(h) Others	13,52.73	0.07	0.06
 Total - B. Social Services	<hr/> 43,33,57.76 <hr/>	22.53	18.79
C. Economic Services --			
(a) Agriculture and Allied Activities	6,62,15.49	3.44	2.87
(b) Rural Development	65,68.01	0.34	0.29
(d) Irrigation and Flood Control	5,67,67.27	2.95	2.46
(e) Energy	28,51,06.46	14.82	12.36
(f) Industry and Minerals	1,28,34.89	0.67	0.56
(g) Transport	3,63,64.34	1.89	1.58
(i) Science Technology and Environment	13,97.70	0.07	0.06
(j) General Economic Services	8,26,05.41	4.30	3.58
 Total - C. Economic Services	<hr/> 54,78,59.57 <hr/>	28.48	23.76
D. Grants-In-Aid and Contributions --			
Grants-in-aid and Contributions	3,56,78.67	1.85	1.55
 Total - D. Grants-In-Aid and Contributions	<hr/> 3,56,78.67 <hr/>	1.85	1.55
 GRAND TOTAL-EXPENDITURE (REVENUE ACCOUNT)	<hr/> 2,30,60,86.25 <hr/>	119.88	100.00

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

Particulars	Actuals for 2007 - 2008		
	Charged	Voted	Total
	2	3	4
	(In thousands of rupees)		
Expenditure Heads (Revenue Account)	45,70,08,66	1,84,90,77,59	2,30,60,86,25
Expenditure Heads (Capital Account)	1,76	21,91,58,50	21,91,60,26
Disbursements under Public Debt (a)	21,07,65,12	..	21,07,65,12
Loans and Advances (b)	..	34,84,64	34,84,64
Total	<u>66,77,75,54</u>	<u>2,07,17,20,73</u>	<u>2,73,94,96,27</u>

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

E. Public Debt -

Internal Debt of the State Government	17,49,39,92	..	17,49,39,92
Loans and Advances from the Central Government	3,58,25,20	..	3,58,25,20
Total	<u>21,07,65,12</u>	<u>..</u>	<u>21,07,65,12</u>

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

**STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE RECEIPTS
AND CAPITAL RECEIPTS BY MINOR HEADS**

Heads	Actuals for 2007-2008 (In thousands of rupees)
Receipt Heads(Revenue Account)-	
A. Tax Revenue-	
(a) Taxes on Income and Expenditure-	
0020. Corporation Tax -	
901 Share of net proceeds assigned to States	6,26,78,00
	6,26,78,00
0021. Taxes on Income other than Corporation Tax -	
901 Share of net proceeds assigned to States	4,20,69,00
	4,20,69,00
0028. Other Taxes on Income and Expenditure -	
901 Share of net proceeds assigned to States	-3,00 *
	-3,00
Total - (a)Taxes on Income and Expenditure	10,47,44,00
(b) Taxes on Property and Capital Transactions-	
0029. Land Revenue -	
101 Land Revenue/Tax	10,27
102 Taxes on Plantations	4,12
103 Rates and Cesses on Land	17
104 Receipts from Management of ex-Zamindari Estates	55
105 Receipts from Sale of Government Estates	7,96
800 Other Receipts	17,08,15
	17,31,22
0030. Stamps and Registration Fees -	
01 Stamps-Judicial-	
101 Court Fees realised in stamps	22,08,44

* Minus figure is due to recovery of share of net proceeds by the Government of India.

**STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE RECEIPTS
AND CAPITAL RECEIPTS BY MINOR HEADS -- contd.**

Heads		Actuals for 2007-2008 (In thousands of rupees)
A. Tax Revenue -Contd.		
(b) Taxes on Property and Capital Transactions -Concl.		
0030. Stamps and Registration Fees -Concl.		
01 Stamps-Judicial -concl.		
102	Sale of Stamps	10,11,71
800	Other Receipts	1,35,89,41
	Total - 01	<hr/> 1,68,09,56
02 Stamps-Non-Judicial-		
102	Sale of Stamps	9,07,81,05
103	Duty on Impressing of Documents	47,73,15
800	Other Receipts	1,32,42,78
	Total - 02	<hr/> 10,87,96,98
03 Registration Fees-		
104	Fees for registering documents	1,48,05,57
800	Other Receipts	1,63,72,28
	Total - 03	<hr/> 3,11,77,85
	Total (0030)	<hr/> 15,67,84,39
0032. Taxes on Wealth -		
60 Other than Agricultural Land-		
901	Share of net proceeds assigned to States	70,00
	Total - 60	<hr/> 70,00
	Total (0032)	<hr/> 70,00
	Total - (b)Taxes on Property and Capital Transactions	<hr/> 15,85,85,61

**STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE RECEIPTS
AND CAPITAL RECEIPTS BY MINOR HEADS -- contd.**

Heads		Actuals for 2007-2008 (In thousands of rupees)
A. Tax Revenue -contd.		
(c) Taxes on Commodities and Services -		
0037. Customs -		
901	Share of net proceeds assigned to States	3,73,30,00
	Total (0037)	<hr/> 3,73,30,00 <hr/>
0038. Union Excise Duties -		
02 Duties assigned to States-		
901	Share of net proceeds assigned to States	3,56,36,00
	Total - 02	<hr/> 3,56,36,00 <hr/>
	Total (0038)	<hr/> 3,56,36,00 <hr/>
0039. State Excise -		
101	Country Spirits	16,39,97,36
102	Country fermented Liquors	85,61,13
103	Malt Liquor	2,54,10
104	Liquor	74,75
105	Foreign Liquors and spirits	96,48,18
106	Commercial and denatured spirits and medicated wines	20,80,33
108	Opium, hemp and other drugs	1,59
150	Fines and confiscations	20,55
800	Other Receipts	15,14,06
	Total (0039)	<hr/> 18,61,52,05 <hr/>
0040. Taxes on Sales, Trade etc. -		
101	Receipts under Central Sales Tax Act	3,28,45,04
102	Receipts under State Sales Tax Act	49,19,85,12

**STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE RECEIPTS
AND CAPITAL RECEIPTS BY MINOR HEADS -- contd.**

Heads		Actuals for 2007-2008 (In thousands of rupees)
A. Tax Revenue -Contd.		
(c) Taxes on Commodities and Services -Contd.		
0040. Taxes on Sales, Trade etc. -Concl.		
106	Tax on purchase of Sugarcane	92,10,33
800	Other Receipts	2,08,20
	Total (0040)	<hr/> 53,42,48,69 <hr/>
0041. Taxes on Vehicles -		
101	Receipts under the Indian Motor Vehicles Act	16,00,43
102	Receipts under the State Motor Vehicles Taxation Act	4,66,75,04
800	Other Receipts	16,69,55
	Total (0041)	<hr/> 4,99,45,02 <hr/>
0043. Taxes and Duties on Electricity -		
101	Taxes on consumption and sale of Electricity	5,09,25,23
102	Fees under the Indian Electricity Rules	2,27,07
103	Fees for the electrical inspection of cinemas	36
800	Other Receipts	92,27,43
	Total (0043)	<hr/> 6,03,80,09 <hr/>
0044. Service Tax -		
901	Share of net proceeds assigned to States	1,97,19,00
	Total (0044)	<hr/> 1,97,19,00 <hr/>

**STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE RECEIPTS
AND CAPITAL RECEIPTS BY MINOR HEADS -- contd.**

Heads		Actuals for 2007-2008 (In thousands of rupees)
A.	Tax Revenue -Concl.	
(c)	Taxes on Commodities and Services -Concl.	
0045.	Other Taxes and Duties on Commodities and Services -	
101	Entertainment Tax	5,44,39
102	Betting Tax	7,43
800	Other Receipts	1,31,88
901	Share of net proceeds assigned to States	-8,00 *
	Total (0045)	<hr/> 6,75,70 <hr/>
	Total - (c)Taxes on Commodities and Services	<hr/> 92,40,86,55 <hr/>
	Total - A.Tax Revenue	<hr/> 1,18,74,16,16 <hr/>
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	1,02,68,40
107	Interest from Cultivators	18,45
110	Interest realised on investment of Cash balances	15,83,61
190	Interest from Public Sector and other Undertakings	2,03,23,28
191	Interest from Local Bodies	9,94

* Minus figure is due to recovery of share of net proceeds by the Government of India.

**STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE RECEIPTS
AND CAPITAL RECEIPTS BY MINOR HEADS -- contd.**

Heads	Actuals for 2007-2008
	(In thousands of rupees)
B. Non-Tax Revenue -Contd.	
(b) Interest Receipts, Dividends and Profits -Concl.	
0049. Interest Receipts -Concl.	
04 Interest Receipts of State/Union Territory Governments -	
195 Interest from Co-operative Societies	16,09
800 Other Receipts	26,18,08
Total - 04	<hr/> 3,48,37,85
Total (0049)	<hr/> 3,48,37,85
0050. Dividends and Profits -	
101 Dividends from Public Undertakings	1,43
200 Dividends from other investments	38,81
Total (0050)	<hr/> 40,24
Total - (b)Interest Receipts, Dividends and Profits	<hr/> 3,48,78,09
(c) Other Non-Tax Revenue-	
(i) General Services-	
0051. Public Service Commission -	
105 State PSC Examination Fees	7,10
800 Other Receipts	3,09
Total (0051)	<hr/> 10,19
0055. Police -	
101 Police supplied to other Governments	2,92,18
102 Police supplied to other parties	23,09,77
103 Fees, Fines and Forfeitures	47
104 Receipts under Arms Act	7,39,67

**STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE RECEIPTS
AND CAPITAL RECEIPTS BY MINOR HEADS -- contd.**

Heads	Actuals for 2007-2008 (In thousands of rupees)
B. Non-Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(i) General Services -Contd.	
0055. Police -Concltd.	
800 Other Receipts	11,30,04
900 Deduct - Refunds	-1,57
Total (0055)	44,70,56
0056. Jails -	
102 Sale of Jail Manufactures	1,07,00
501 Services and Service Fees	2,15
800 Other Receipts	74,30
900 Deduct - Refunds	-10
Total (0056)	1,83,35
0057. Supplies and Disposals -	
800 Other Receipts	1,60
Total (0057)	1,60
0058. Stationery and Printing -	
101 Stationery receipts	23,60
102 Sale of Gazettes etc.	7,64
200 Other Press receipts	1,63,94
800 Other receipts	14,17
Total (0058)	2,09,35
0059. Public Works -	
01 Office Buildings-	
011 Rents	1,35,02

**STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE RECEIPTS
AND CAPITAL RECEIPTS BY MINOR HEADS -- contd.**

Heads	Actuals for 2007-2008 (In thousands of rupees)
B. Non-Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(i) General Services -Contd.	
0059. Public Works -Concl.	
01 Office Buildings -concl.	
102 Hire Charges of Machinery and Equipment	54
103 Recovery of percentage charges	11,58
800 Other Receipts	33,41
Total - 01	1,80,55
60 Other Buildings-	
103 Recovery of percentage charges	4,82
800 Other Receipts	3,34
Total - 60	8,16
80 General-	
011 Rents	6,38
103 Recovery of percentage charges	5,48,23
800 Other Receipts	9,40,87
900 Deduct - Refunds	-74
Total - 80	14,94,74
Total (0059)	16,83,45
0070. Other Administrative Services -	
01 Administration of Justice-	
102 Fines and Forfeitures	14,84,06
501 Services and Service Fees	3,14

**STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE RECEIPTS
AND CAPITAL RECEIPTS BY MINOR HEADS -- contd.**

Heads	Actuals for 2007-2008 (In thousands of rupees)
B. Non-Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(i) General Services -Contd.	
0070. Other Administrative Services -Concl.	
01 Administration of Justice -concl.	
800 Other Receipts	78,60
900 Deduct - Refunds	-87,84
Total - 01	<u>14,77,96</u>
02 Elections-	
101 Sale Proceeds of election forms and documents	1,95
104 Fees, Fines and Forfeitures	53,18
105 Contributions towards issue of voter identity cards	22
800 Other Receipts	9,66,69
Total - 02	<u>10,22,04</u>
60 Other Services-	
101 Receipts from the Central Government for administration of Central Acts and Regulations	2,69
102 Receipts under Citizenship Act	4,99
103 Receipts under Explosives Act	1,25
105 Home Guards	5,27,55
106 Civil Defence	10,83
108 Marriage Fees	46,34
110 Fees for Government Audit	6,41,50
115 Receipts from Guest Houses, Government Hostels etc.	3,10,23
800 Other Receipts	68,32,23
900 Deduct - Refunds	-2,52
Total - 60	<u>83,75,09</u>
Total (0070)	<u>1,08,75,09</u>

**STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE RECEIPTS
AND CAPITAL RECEIPTS BY MINOR HEADS -- contd.**

Heads	Actuals for 2007-2008 (In thousands of rupees)
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	8,49,38
106 Pensionary charges in respect of High Court Judges recovered from the State Governments	15,01
800 Other Receipts	88,02
	<hr/>
Total - 01	9,52,41
	<hr/>
Total(0071)	9,52,41
	<hr/>
0075. Miscellaneous General Services -	
101 Unclaimed Deposits	5,25,66,40
103 State Lotteries	35,06,05,15
105 Sale of Land and Property	7,01
108 Guarantee Fees	49,92,49
800 Other Receipts	1,08,01,06
	<hr/>
Total (0075)	41,89,72,11
	<hr/>
Total - (i)General Services	43,73,58,11
	<hr/>
(ii) Social Services-	
0202. Education, Sports, Art and Culture -	
01 General Education-	
101 Elementary Education	2,38,14
102 Secondary Education	6,68,08

**STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE RECEIPTS
AND CAPITAL RECEIPTS BY MINOR HEADS -- contd.**

Heads	Actuals for 2007-2008 (In thousands of rupees)
B. Non-Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(ii) Social Services -Contd.	
0202. Education, Sports, Art and Culture -Concl.	
01 General Education -concl.	
103 University and Higher Education	1,22,47
104 Adult Education	5,33
105 Languages Development	11,79
600 General	17,88
	<hr/>
Total - 01	10,63,69
	<hr/>
02 Technical Education-	
101 Tuitions and other fees	11,03,98
800 Other Receipts	1,09,30
	<hr/>
Total - 02	12,13,28
	<hr/>
03 Sports and Youth Services-	
101 Physical Education-Sports and Youth Welfare	5,72
800 Other Receipts	1,72,59
	<hr/>
Total - 03	1,78,31
	<hr/>
04 Art and Culture-	
101 Archives and Museums	3,59,90
102 Public Libraries	6,59
800 Other Receipts	1,97
	<hr/>
Total - 04	3,68,46
	<hr/>
Total (0202)	28,23,74
	<hr/>

**STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE RECEIPTS
AND CAPITAL RECEIPTS BY MINOR HEADS -- contd.**

Heads	Actuals for 2007-2008 (In thousands of rupees)
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	10,77,12
101 Receipts from Employees State Insurance Scheme	22,72,99
103 Contribution for Central Government Health Scheme	1,76,71
104 Medical Store Depots	3,00
107 Receipts from Drug Manufacture	85,00
800 Other Receipts	1,16,17
900 Deduct - Refunds	-1
Total - 01	<hr/> 37,30,98 <hr/>
02 Rural Health Services-	
101 Receipts/contributions from patients and others	54,98
800 Other Receipts	17,17
Total - 02	<hr/> 72,15 <hr/>
03 Medical Education, Training and Research-	
101 Ayurveda	57,58
102 Homeopathy	6,04
103 Unani	3,45
105 Allopathy	5,37,73
200 Other Systems	43

**STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE RECEIPTS
AND CAPITAL RECEIPTS BY MINOR HEADS -- contd.**

Heads	Actuals for 2007-2008 (In thousands of rupees)
B. Non-Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(ii) Social Services -Contd.	
0210. Medical and Public Health -Concl.	
03 Medical Education, Training and Research -concl.	
Total - 03	6,05,23
04 Public Health-	
102 Sale of Sera/Vaccine	1,78
104 Fees and Fines etc.	2,89,77
105 Receipts from Public Health Laboratories	22,67
501 Services and Service Fees	3
800 Other Receipts	10,01
Total - 04	3,24,26
80 General-	
800 Other Receipts	81,90
900 Deduct-Refunds	-2,59
Total - 80	79,31
Total (0210)	48,11,93
0211. Family Welfare -	
101 Sale of contraceptives	32
800 Other Receipts	25,91
900 Deduct-Refunds	-71
Total (0211)	25,52

**STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE RECEIPTS
AND CAPITAL RECEIPTS BY MINOR HEADS -- contd.**

Heads	Actuals for 2007-2008
	(In thousands of rupees)
B. Non-Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(ii) Social Services -Contd.	
0215. Water Supply and Sanitation -	
01 Water Supply -	
102 Receipts from Rural water supply schemes	28,55,68
103 Receipts from Urban water supply schemes	2,71,63
104 Fees, Fines etc.	2,12,60
800 Other Receipts	2,90,41
	<hr/>
Total - 01	36,30,32
02 Sewerage and Sanitation-	
103 Receipts from Sewerage Schemes	5,87
800 Other Receipts	6
	<hr/>
Total - 02	5,93
	<hr/>
Total (0215)	36,36,25
0216. Housing -	
01 Government Residential Buildings-	
106 General Pool accommodation	2,10,96
	<hr/>
Total - 01	2,10,96
	<hr/>
Total (0216)	2,10,96
0217. Urban Development -	
02 National Capital Region-	
800 Other Receipts	28

**STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE RECEIPTS
AND CAPITAL RECEIPTS BY MINOR HEADS -- contd.**

Heads	Actuals for 2007-2008
	(In thousands of rupees)
B. Non-Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(ii) Social Services -Contd.	
0217. Urban Development -Concl.	
02 National Capital Region -concl.	
Total - 02	<u>28</u>
03 Integrated Development of Small and Medium Towns-	
800 Other Receipts	<u>10,06</u>
Total - 03	<u>10,06</u>
04 Slum Area Improvement-	
800 Other Receipts	<u>7,76</u>
Total - 04	<u>7,76</u>
60 Other Urban Development Schemes-	
191 Receipts from Municipalities etc.	9,04
800 Other Receipts	<u>63,28,45</u>
Total - 60	<u>63,37,49</u>
Total (0217)	<u>63,55,59</u>
0220. Information and Publicity -	
01 Films-	
103 Receipts from Cinematographic Rules	36
800 Other Receipts	<u>1,23</u>
Total - 01	<u>1,59</u>

**STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE RECEIPTS
AND CAPITAL RECEIPTS BY MINOR HEADS -- contd.**

Heads	Actuals for 2007-08
	(In thousands of rupees)
B. Non-Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(ii) Social Services -Contd.	
0220. Information and Publicity -Concltd.	
60 Others-	
800 Other Receipts	9,66
	<hr/>
Total - 60	9,66
	<hr/>
Total (0220)	11,25
	<hr/>
0230. Labour and Employment -	
101 Receipts under Labour Laws	21,35
102 Fees for registration of Trade Unions	2,99
103 Fees for inspection of Steam Boilers	74,50
104 Fees realised under Factory's Act	2,25,19
106 Fees under Contract Labour (Regulation and Abolition Rules)	9,25
800 Other Receipts	5,00,35
	<hr/>
Total (0230)	8,33,63
	<hr/>
0235. Social Security and Welfare -	
01 Rehabilitation-	
102 Relief and Rehabilitation of Displaced Persons and Repatriates	49,84
200 Other Rehabilitation Schemes	3,37,54
800 Other Receipts	4,36,88
	<hr/>
Total - 01	8,24,26
	<hr/>

**STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE RECEIPTS
AND CAPITAL RECEIPTS BY MINOR HEADS -- contd.**

Heads	Actuals for 2007-2008
	(In thousands of rupees)
B. Non-Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(ii) Social Services -Concl.	
0235. Social Security and Welfare -Concl.	
60 Other Social Security and Welfare Programmes-	
105 Government Employees Insurance Schemes	69
106 Receipts from correctional homes	52
800 Other Receipts	1,20,29
	<hr/>
Total - 60	1,21,50
	<hr/>
Total (0235)	9,45,76
	<hr/>
0250. Other Social Services -	
101 Nutrition	3,17
102 Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	1,50,01
800 Other Receipts	15,73
	<hr/>
Total (0250)	1,68,91
	<hr/>
Total - (ii)Social Services	1,98,23,54
	<hr/>
(iii) Economic Services-	
0401. Crop Husbandry -	
103 Seeds	11,34
104 Receipts from Agricultural Farms	8,51
105 Sale of manures and fertilisers	4,73
107 Receipts from Plant Protection Services	6,16
108 Receipts from Commercial crops	1,84,29
119 Receipts from Horticulture and Vegetable Crops	3,81,82
800 Other Receipts	69,75

**STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE RECEIPTS
AND CAPITAL RECEIPTS BY MINOR HEADS -- contd.**

Heads	Actuals for 2007-2008
	(In thousands of rupees)
B. Non-Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(iii) Economic Services -Contd.	
0401. Crop Husbandry -Concl.	
Total (0401)	6,66,60
0403. Animal Husbandry -	
102 Receipts from Cattle and Buffalo development	1,45,41
103 Receipts from Poultry development	4,66
104 Receipts from Sheep and Wool development	2,34
105 Receipts from Piggery development	12,79
106 Receipts from Fodder and Feed development	12,03
501 Services and Service Fees	1,90,64
800 Other Receipts	1,05,23
Total (0403)	4,73,10
0404. Dairy Development -	
800 Other Receipts	8,64
Total (0404)	8,64
0405. Fisheries -	
011 Rents	90,34
102 Licence Fees, Fines etc.	2,16
501 Services and Service Fees	2,08
800 Other Receipts	77
Total (0405)	95,35

**STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE RECEIPTS
AND CAPITAL RECEIPTS BY MINOR HEADS -- contd.**

Heads	Actuals for 2007-2008
	(In thousands of rupees)
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	10,71,27
102 Receipts from social and farm forestries	53,20
800 Other Receipts	3,38,03
	<hr/>
Total - 01	14,62,50
02 Environmental Forestry and Wild Life-	
112 Public Gardens	7,75
800 Other Receipts	12
	<hr/>
Total - 02	7,87
Total (0406)	<hr/> 14,70,37 <hr/>
0425. Co-operation -	
101 Audit Fees	4,08,71
800 Other Receipts	51,78
	<hr/>
Total (0425)	4,60,49
0435. Other Agricultural Programmes -	
104 Soil and Water Conservation	26,92
800 Other Receipts	34,45,75
900 Deduct-Refunds	-10,17
Total (0435)	<hr/> 34,62,50 <hr/>

**STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE RECEIPTS
AND CAPITAL RECEIPTS BY MINOR HEADS -- contd.**

Heads	Actuals for 2007-2008 (In thousands of rupees)
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	1,58
800 Other Receipts	1,06,19
	1,07,77
0700. Major Irrigation -	
01 Sirhind Canal System-(Commercial)-	
101 Sale of water for irrigation purposes	15,90
102 Sale of water for domestic purposes	24,69
103 Sale of water for other purposes	16,34
104 Sale proceeds from canal plantation	30
106 Water Power	10,85
800 Other Receipts	5,40
	73,48
07 Upper Bari Doab Canal System-(Commercial)-	
101 Sale of water for irrigation purposes	2,76
106 Water Power	40
800 Other Receipts	1,55
	4,71
08 Sutlej Valley Project-(Commercial)-	
101 Sale of Water for Irrigation Purposes	67

**STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE RECEIPTS
AND CAPITAL RECEIPTS BY MINOR HEADS -- contd.**

Heads	Actuals for 2007-2008 (In thousands of rupees)
B. Non-Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(iii) Economic Services -Contd.	
0700. Major Irrigation -Concl.	
08 Sutlej Valley Project-(Commercial) -concl.	
Total - 08	67
09 Harike Project-(Commercial)-	
101 Sale of water for irrigation purposes	29
Total - 09	29
80 General-	
800 Other Receipts	18,37,82
Total - 80	18,37,82
Total (0700)	19,16,97
0701. Medium Irrigation -	
80 General-	
800 Other Receipts	85,12
Total - 80	85,12
Total (0701)	85,12

STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE RECEIPTS

AND CAPITAL RECEIPTS BY MINOR HEADS -- contd.

Heads	Actuals for 2007-2008 (In thousands of rupees)
B. Non-Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(iii) Economic Services -Contd.	
0702. Minor Irrigation -	
01 Surface Water-	
101 Receipts from water tanks	25
800 Other Receipts	2
Total - 01	27
02 Groundwater-	
101 Receipts from tubewells	10,01
800 Other Receipts	1,35
Total - 02	11,36
80 General-	
800 Other Receipts	2,37,73
Total - 80	2,37,73
Total (0702)	2,49,36

**STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE RECEIPTS
AND CAPITAL RECEIPTS BY MINOR HEADS -- contd.**

Heads	Actuals for 2007-2008 (In thousands of rupees)
B. Non-Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(iii) Economic Services -Contd.	
0802. Petroleum -	
104 Receipts under the Petroleum Act	8
Total (0802)	<u>8</u>
0851. Village and Small Industries -	
101 Industrial Estates	24,09
102 Small Scale Industries	21,99
103 Handloom Industries	3
104 Handicrafts Industries	2,52
107 Sericulture Industries	2,81
800 Other Receipts	20,47
Total (0851)	<u>71,91</u>
0852. Industries -	
02 Cement and Non-Metallic Mineral Industries-	
800 Other Receipts	<u>50</u>
Total - 02	<u>50</u>
07 Telecommunication and Electronic Industries	
800 Other Receipts	<u>44,65</u>
Total-07	<u>44,65</u>
08 Consumer Industries	
600 Others	<u>49</u>
Total-08	<u>49</u>
Total (0852)	<u>45,64</u>

STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE RECEIPTS

AND CAPITAL RECEIPTS BY MINOR HEADS -- contd.

Heads	Actuals for 2007-2008 (In thousands of rupees)
B. Non-Tax Revenue -Contd.	
(c) Other Non-Tax Revenue -Contd.	
(iii) Economic Services -Contd.	
0853. Non - Ferrous Mining and Metallurgical Industries -	
101 Geological Survey of India	83
102 Mineral concession fees, rents and royalties	15,97,74
800 Other Receipts	4,32
Total (0853)	<u>16,02,89</u>
1053 Civil Aviation	
800 Other Receipts	33
Total (1053)	<u>33</u>
1054. Roads and Bridges -	
800 Other Receipts	26,18
Total (1054)	<u>26,18</u>
1055. Road Transport -	
201 Government Transport Services-Punjab Roadways	1,55,06,64
800 Other Receipts	19,26
Total (1055)	<u>1,55,25,90</u>
1275. Other Communication Services -	
800 Other Receipts	2
Total (1275)	<u>2</u>
1452. Tourism -	
800 Other Receipts	4
Total (1452)	<u>4</u>
1456. Civil Supplies -	
800 Other Receipts	13,06,98
Total (1456)	<u>13,06,98</u>

**STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE RECEIPTS
AND CAPITAL RECEIPTS BY MINOR HEADS -- contd.**

Heads	Actuals for 2007-2008
	(In thousands of rupees)
B. Non-Tax Revenue -Concl.	
(c) Other Non-Tax Revenue -Concl.	
(iii) Economic Services -Concl.	
1475. Other General Economic Services -	
012 Statistics	1,95
102 Patent Fees	3,42
106 Fees for stamping weights and measures	7,94,47
200 Regulation of other business undertakings	68,13
800 Other Receipts	48,93,29
	<hr/>
Total (1475)	57,61,26
	<hr/>
Total - (iii)Economic Services	3,33,37,50
	<hr/>
Total - (c)Other Non-Tax Revenue	49,05,19,15
	<hr/>
Total - B.Non-Tax Revenue	52,53,97,24
	<hr/>
C. Grants-In-Aid and Contributions-	
1601. Grants-in-aid from Central Government -	
01 Non-Plan Grants-	
109 Grants towards contribution to Calamity Relief Fund	1,78,24,00
112 Police-Modernisation of Police Force	18,35,74
113 Jail-Other Grants	22,33,50

**STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE RECEIPTS
AND CAPITAL RECEIPTS BY MINOR HEADS -- contd.**

Heads	Actuals for 2007-2008
	(In thousands of rupees)
C. Grants-In-Aid and Contributions -Contd.	
1601. Grants-in-aid from Central Government -Contd.	
01 Non-Plan Grants -concl.	
132 Sports and Youth Services-Sports and Games	20,31
137 Art and Culture-Promotion of Art and Culture	1,29,79
139 Flood and Cyclones	2,00,00
182 Village and Small Industries	42,60
800 Other Grants	8,89,87,78
Total - 01	11,12,73,72
02 Grants for State/Union Territory Plan Schemes-	
101 Block Grants	5,21,09,67
800 Other Grants	96,57,00
Total - 02	6,17,66,67
03 Grants for Central Plan Schemes-	
102 Civil Supplies Schemes	1,24,43
132 Sports and Youth Services-Youth Welfare Programme for students	66,15
139 Public Health-Prevention and Control of Diseases	6,85
151 Welfare of Scheduled Castes-Special Component Plan for Scheduled Castes	3,75,85
154 Social Welfare-Child Welfare	54,00
159 Crop Husbandry-Agricultural Economics and Statistics	62,10
162 Animal Husbandry-Veterinary Services and Animal Health	40,73
163 Animal Husbandry Poultry Development	2,00,00
167 Forestry-Forest Coservation Development and Regeneration	20,00
181 Village and Small Industries-Small Scale Industries	6,31
184 Crop Husbandry-Manures and Fertilisers	15,20

**STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE RECEIPTS
AND CAPITAL RECEIPTS BY MINOR HEADS -- contd.**

Heads	Actuals for 2007-2008 (In thousands of rupees)
C. Grants-In-Aid and Contributions -Contd.	
1601. Grants-in-aid from Central Government -Contd.	
03 Grants for Central Plan Schemes -concl.	
200 Wasteland Development - National Wasteland Development Programme	80,32
204 Minor Irrigation Development	11,02
205 Land Reforms - other Grants	2,79,63
	<hr/>
Total - 03	13,42,59
	<hr/>
04 Grants for Centrally Sponsored Plan Schemes-	
119 Elementary Education -Other Grants	65,40,59
123 Secondary Education-Scholarship	95,97
129 Technical Education -Training	6,16,33
141 Family Welfare Training	76,14
143 Family Welfare- Urban Family Welfare Services	53,78,90
148 Water Supply-Rural Water Supply Programme (A.R.W.S.P.)	86,55,30
151 Welfare of Scheduled Castes-Special Central Assistance for Scheduled Castes	5,39,80
152 Component Plans-Welfare of Scheduled Castes- other grants	2,29,78
153 Welfare of Scheduled Castes- Education	6,84,59
154 Social Welfare -Child Welfare	70,89,81
155 Labour and Employment-Training of Craftsmen and Supervisors	13,86,00
160 Crop Husbandry - Other Grants	5,20,00
162 Animal Husbandary-Vaterinary Services and Animal Health	15,00

**STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE RECEIPTS
AND CAPITAL RECEIPTS BY MINOR HEADS -concl.**

Heads	Actuals for 2007-2008 (In thousands of rupees)
C. Grants-In-Aid and Contributions -Concl.	
1601. Grants-in-aid from Central Government -Concl.	
04 Grants for Centrally Sponsored Plan Schemes -concl.	
163 Animal Husbandry-Poultry Development	91,45
201 Administration of Justice- Other Grants	11,00,00
203 Command Area Development-Other Grants	22,14,38
800 Other Grants	16,85,47
900 Deduct- Refunds	-3,53,54
Total - 04	<hr/> 3,65,65,97
Total (1601)	<hr/> 21,09,48,95
Total - C.Grants-In-Aid and Contributions	<hr/> 21,09,48,95
TOTAL - RECEIPT HEADS (REVENUE ACCOUNT)	<hr/> 1,92,37,62,35 <hr/>
4000 Miscellaneous Capital Receipt -	
01 Civil -	
105 Retirement of Capital / Disinvestment of Co-operative Societies / Banks	<hr/> 69,85
Total-01	<hr/> 69,85
03 Disinvestment of Governments Equity Holdings -	
190 Disinvestment of Public Sector and Other Undertakings	1,07
Total-03	<hr/> 1,07
Total- (4000)	<hr/> 70,92
Total - Receipt Heads (Capital Account)	<hr/> 70,92
Total Receipts	<hr/> 1,92,38,33,27 <hr/>

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

Heads	Actuals for 2007-2008			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2	3	4	5
	(In thousands of rupees)			
EXPENDITURE HEADS				
(REVENUE ACCOUNT)-				
A. General Services-				
(a) Organs of State-				
2011. Parliament/State/Union Territory Legislatures-				
02 State/Union Territory Legislatures-				
101	Legislative Assembly	15,14		
		9,05,22	..	9,20,36
103	Legislative Secretariat	5,85,74	..	5,85,74
	Total -02	15,14		
		14,90,96	..	15,06,10
	Total (2011)	15,14		
		14,90,96	..	15,06,10
2012. President, Vice-President/Governor/Administrator of Union Territories-				
03 Governor/Administrator of Union Territories-				
090	Secretariat	1,20,57	..	1,20,57
101	Emoluments and Allowances of the Governor/Administrator of Union Territories	2,31	..	2,31
102	Discretionary Grants	18,98	..	18,98
103	Household Establishment	1,02,61	..	1,02,61
104	Sumptuary Allowances	5,00	..	5,00
105	Medical Facilities	22,32	..	22,32
107	Expenditure from Contract Allowance	4,50	..	4,50

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

Heads	Actuals for 2007-2008				
	Non-Plan	Plan	Centrally Sponsored Schemes	Total	
1	2	3	4	5	
(In thousands of rupees)					
A. General Services -contd.					
(a) Organs of State -contd.					
2012. President, Vice-President/ Governor/ Administrator of Union Territories -concl.					
03 Governor/Administrator of Union Territories -concl.					
108	Tour Expenses	5,35	..	..	5,35
	Total -03	2,81,64	..	..	2,81,64
	Total (2012)	2,81,64	..	..	2,81,64
2013. Council of Ministers-					
101	Salary of Ministers and Deputy Ministers	97,06	..	..	97,06
104	Entertainment and Hospitality Expenses	91,71	..	..	91,71
105	Discretionary grant by Ministers	22,38	..	..	22,38
108	Tour Expenses	58,94	..	..	58,94
800	Other Expenditure	21,97,78	..	..	21,97,78
	Total (2013)	24,67,87	..	..	24,67,87
2014. Administration of Justice-					
102	High Courts	20,35,13	..	..	20,35,13
105	Civil and Session Courts	74,40,76	1,23,76	..	75,64,52
106	Small Causes Courts	46,10	..	..	46,10
108	Criminal Courts	89	..	..	89
110	Administrators General and Official Trustees	8,92	..	..	8,92

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

Heads	Actuals for 2007-2008				
	Non-Plan	Plan	Centrally Sponsored Schemes	Total	
1	2	3	4	5	
(In thousands of rupees)					
A. General Services -contd.					
(a) Organs of State -concl.					
2014. Administration of Justice -concl.					
114	Legal Advisers and Counsels	22,63,75	..	..	22,63,75
800	Other Expenditure	3,19,78	..	..	3,19,78
	Total (2014)	20,35,13			
		1,00,80,20	1,23,76	..	1,22,39,09
2015. Elections-					
101	Election Commission	4,57,74	..	..	4,57,74
102	Electoral Officers	10,22,88			10,22,88
			
105	Charges for conduct of elections to Parliament	40,08	..	..	40,08
106	Charges for conduct of elections to State/Union Territory Legislature	4,94,40	..	..	4,94,40
	Total (2015)	20,15,10	..	..	20,15,10
	Total -(a)Organs of State	23,31,91			
		1,60,54,13	1,23,76	..	1,85,09,80

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

		Actuals for 2007-2008			
Heads		Non-Plan	Plan	Centrally Sponsored Schemes	Total
1		2	3	4	5
(In thousands of rupees)					
A. General Services -contd.					
(b) Fiscal Services -					
(ii) Collection of Taxes on Property and Capital Transactions -					
2029. Land Revenue-					
103	Land Records	88,53,28	..	3,09,63	91,62,91
Total (2029)		88,53,28		3,09,63	91,62,91
2030. Stamps and Registration-					
01 Stamps-Judicial-					
001	Direction and Administration	7,19	..	..	7,19
101	Cost of Stamps	26,53	..	..	26,53
102	Expenses on Sale of Stamps	14,71	..	..	14,71
Total -01		48,43	..	..	48,43
02 Stamps-Non-judicial-					
101	Cost of Stamps	5,71,49	..	..	5,71,49
102	Expenses on Sale of Stamps	12,02,04	..	..	12,02,04
Total -02		17,73,53	..	..	17,73,53
Total (2030)		18,21,96	..	..	18,21,96

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

Heads	Actuals for 2007-2008			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	1	2	3	4	5
(In thousands of rupees)				
A. General Services -contd.				
(b) Fiscal Services -contd.				
(ii) Collection of Taxes on Property and Capital Transactions -concl.				
Total -(ii)Collection of Taxes on Property and Capital Transactions	1,06,75,24	..	3,09,63	1,09,84,87
(iii) Collection of Taxes on Commodities and Services-				
2039. State Excise-				
001 Direction and Administration	13,27,00	..	..	13,27,00
102 Purchase of Opium etc.	39	..	..	39
Total (2039)	13,27,39	..	..	13,27,39
2040. Taxes on Sales, Trade etc.-				
001 Direction and Administration	42	..	..	42
800 Other Expenditure	45,40,11	40,00	..	45,80,53
Total 2040	45,40,11	40,00	..	45,80,53
2041. Taxes on Vehicles-				
101 Collection Charges	18	..	..	18
102 Inspection of Motor Vehicles	7,52,09	..	..	7,52,09
800 Other Expenditure	13,47	..	..	13,47
Total (2041)	7,65,74	..	..	7,65,74

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

Heads	Actuals for 2007-2008			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2	3	4	5	
(In thousands of rupees)					
A. General Services -contd.					
(b) Fiscal Services -concl.					
(iii) Collection of Taxes on Commodities and Services -concl.					
2045. Other Taxes and Duties on Commodities and Services -					
103	Collection Charges-Electricity Duty	1,98,57	..	..	1,98,57
Total (2045)		1,98,57	..	..	1,98,57
Total -(iii)Collection of Taxes on Commodities and Services		42			
		68,31,81	40,00	..	68,72,23
(iv) Other Fiscal Services-					
2047. Other Fiscal Services-					
103	Promotion of Small Savings	38,32,39	..	..	38,32,39
Total (2047)		38,32,39	..	..	38,32,39
Total -(iv)Other Fiscal Services		38,32,39	..	..	38,32,39
Total -(b)Fiscal Services		42			
		2,13,39,44	40,00	3,09,63	2,16,89,49
(c) Interest Payment and Servicing of Debt-					
2049. Interest Payments-					
01 Interest on Internal Debt-					
101	Interest on Market Loans	8,51,04,89	..	..	8,51,04,89
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	21,41,02,26	..	..	21,41,02,26
200	Interest on other Internal Debts	4,25,45,95	..	..	4,25,45,95

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

Heads	Actuals for 2007-2008				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2	3	4	5	
(In thousands of rupees)					
A. General Services -contd.					
(c) Interest Payment and Servicing of Debt-concltd.					
2049. Interest Payments--concltd.					
01 Interest on Internal Debt-concltd.					
305	Management of Debt	2,89,97	..	..	2,89,97
	Total -01	34,20,43,07	..	..	34,20,43,07
03 Interest on Small Savings, Provident Funds					
104	Interest on State Provident Funds	6,18,57,09	..	..	6,18,57,09
108	Interest on Insurance and pension fund	23,50,23	..	..	23,50,23
	Total -03	6,42,07,32	..	..	6,42,07,32
04 Interest on Loans and Advances from Central Government-					
101	Interest on Loans for State/Union Territory Plan Schemes	32,54,74	..	..	32,54,74
103	Interest on Loans for Centrally sponsored Plan Schemes	8,16,49	..	..	8,16,49
104	Interest on Loans for Non-Plan Schemes	5,29,53	..	..	5,29,53
106	Interest on Ways and Means Advances	58,35			58,35
109	Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	2,10,62,06	..	..	2,10,62,06
	Total -04	2,57,21,17	..	..	2,57,21,17
05 Interest on Reserve Funds-					
101	Interest on Depreciation Renewal Reserve Funds	3,63,21	..	..	3,63,21
105	Interest on General and other Reserve Funds	2,03,57,61	..	..	2,03,57,61
	Total -05	2,07,20,82	..	..	2,07,20,82
	Total (2049)	45,26,92,38	..	..	45,26,92,38
	Total -(c)Interest Payment and Servicing of Debt.	45,26,92,38	..	..	45,26,92,38
(d) Administrative Services-					
2051. Public Service Commission-					
102	State Public Service Commission	2,17,26	..	..	2,17,26
103	Staff Selection Commission	94,54	..	..	94,54
	Total (2051)	2,17,26			
		94,54	..	..	3,11,80

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

Heads	Actuals for 2007-2008			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2	3	4	5	
(In thousands of rupees)					
A. General Services -contd.					
(d) Administrative Services -contd.					
2052. Secretariat - General Services-					
090	Secretariat	38,65,73	..	..	38,65,73
091	Attached Offices	6,67,30	..	..	6,67,30
092	Other Offices	4,77,75	3,95	..	4,81,70
099	Board of Revenue	73			
		17,68,53	..	..	17,69,26
	Total (2052)	73			
		67,79,31	3,95	..	67,83,99
2053. District Administration-					
093	District Establishments	4,53			
		97,73,66	..	..	97,78,19
101	Commissioners	2,70,47	..	..	2,70,47
800	Other Expenditure	14,56,16	..	..	14,56,16
	Total (2053)	4,53			
		1,15,00,29	..	..	1,15,04,82
2054. Treasury and Accounts Administration-					
095	Directorate of Accounts and Treasuries	5,65,86	..	..	5,65,86
097	Treasury Establishment	14,81,29	..	..	14,81,29
098	Local Fund Audit	8,88,47	..	..	8,88,47

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

Heads	Actuals for 2007-2008				
	Non-Plan	Plan	Centrally Sponsored Schemes	Total	
1	2	3	4	5	
(In thousands of rupees)					
A. General Services -contd.					
(d) Administrative Services -contd.					
2054. Treasury and Accounts Administration - conold.					
Total (2054)	29,35,62	..	..	29,35,62	
2055. Police-					
001	Direction and Administration	8,99,88	..	..	8,99,88
003	Education and Training	17,13,67	..	..	17,13,67
101	Criminal Investigation and Vigilance	27			
		82,72,05	..	..	82,72,32
104	Special Police	7,07			
		3,30,01,05	..	..	3,30,08,12
109	District Police	1,04,39			
		8,65,17,61	..	..	8,66,22,00
111	Railway Police	2			
		29,16,40	..	..	29,16,42
113	Welfare of Police Personnel	27,63,13	..	..	27,63,13
114	Wireless and Computers	9			
		61,17,08	..	..	61,17,17
116	Forensic Science	1,28,98	..	..	1,28,98
Total (2055)		1,11,84			
		14,23,29,85	..	..	14,24,41,69

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

Heads	Actuals for 2007-2008				
	Non-Plan	Plan	Centrally Sponsored Schemes	Total	
1	2	3	4	5	
(In thousands of rupees)					
A. General Services -contd.					
(d) Administrative Services -contd.					
2056. Jails-					
001	Direction and Administration	3,84,44	..	..	3,84,44
101	Jails	66,51,23	..	..	66,51,23
102	Jail manufactures	1,45,43	..	..	1,45,43
800	Other Expenditure	99			99
	Total (2056)	71,82,09	..	..	71,82,09
2057. Supplies and Disposals-					
101	Purchase	99,04	..	..	99,04
	Total (2057)	99,04	..	..	99,04
2058. Stationery and Printing-					
001	Direction and Administration	15,52			
		2,63,61	..	..	2,79,13
103	Government Presses	8,25,24		..	8,25,24
104	Cost of Printing by other Sources	3,14,75	..	..	3,14,75
800	Other Expenditure	1,64,51	..	..	1,64,51
	Total (2058)	15,52			
		15,68,11	..	..	15,83,63

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

Actuals for 2007-2008

Heads	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
(In thousands of rupees)				
A. General Services -contd.				
(d) Administrative Services -contd.				
2059. Public Works -				
60 Other Buildings-				
051	Construction	1,02,96		
		9,70,44	..	10,73,40
052	Machinery and Equipment	12,09	..	12,09
053	Maintenance and Repairs	23,70,69	..	23,70,69
	Total -60	1,02,96		
		33,53,22	..	34,56,18
80 General-				
001	Direction and Administration	2,50		
		1,82,30,73	..	1,82,33,23
799	Suspense	-4,77,56 *	..	-4,77,56
	Total -80	2,50		
		1,77,53,17	..	1,77,55,67
	Total (2059)	1,05,46		
		2,11,06,39	..	2,12,11,85

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

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

Actuals for 2007-2008

Heads	Non-Plan	Plan	Centrally Sponsored Schemes	Total	
1	2	3	4	5	
(In thousands of rupees)					
A. General Services -contd.					
(d) Administrative Services -concl.					
2070. Other Administrative Services -					
003	Training	1,54,25	95,00	..	2,49,25
104	Vigilance	9,63			
		14,67,71	..	..	14,77,34
106	Civil Defence	1,42,68	..	..	1,42,68
107	Home Guards	57			
		79,77,03	..	..	79,77,60
115	Guest Houses, Government Hostels etc.	8,70,80	..	..	8,70,80
800	Other Expenditure	14,02,22	..	..	14,02,22
	Total (2070)	10,20			
		1,20,14,69	95,00	..	1,21,19,89
	Total -(d)Administrative Services	4,65,54			
		20,56,09,93	98,95	..	20,61,74,42
(e) Pensions and Miscellaneous General Services-					
2071. Pensions and other Retirement Benefits-					
01 Civil-					
101	Superannuation and Retirement Allowances	15,38,42,58	..	..	15,38,42,58
102	Commutated Value of Pensions	1,71,81,92	..	..	1,71,81,92

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

Actuals for 2007-2008

Heads	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
(In thousands of rupees)				
A. General Services -concl.				
(e) Pensions and Miscellaneous General Services -concl.				
2071. Pensions and other Retirement Benefits -concl.				
01 Civil -concl.				
104 Gratuities	3,35,97,32	..	..	3,35,97,32
105 Family Pensions	2,10,83,46	..	..	2,10,83,46
109 Pensions to Employees of State aided Educational Institutions	22,51,00	..	..	22,51,00
111 Pensions to Legislators	1,15,82	..	..	1,15,82
115 Leave Encashment Benefits	1,51,84,61	..	..	1,51,84,61
800 Other Expenditure	2,13	..	..	2,13
Total -01	24,32,58,84	..	..	24,32,58,84
Total (2071)(A)	24,32,58,84	..	..	24,32,58,84
2075. Miscellaneous General Services-				
101 Pensions in lieu of resumed Jagirs, Lands, Territories etc. (B)	1,46	..	..	1,46
103 State Lotteries	34,66,17,30	..	..	34,66,17,30
104 Pensions and awards in consideration of distinguished services (B)	11,42	..	..	11,42
800 Other Expenditure	2,35,14	..	..	2,35,14
Total (2075)	34,68,65,32	..	..	34,68,65,32
Total -(e)Pensions and Miscellaneous General Services	59,01,24,16	..	..	59,01,24,16
Total -A. General Services	45,54,90,25			
	83,31,27,66	2,62,71	3,09,63	1,28,91,90,25

(A) Number of pensioners 2,34,127 (Source: Director Pension and Pensioners' Welfare).

(B) Information regarding number of pensioners awaited from the State Government.

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

Heads	Actuals for 2007-2008			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
(In thousands of rupees)				
B. Social Services-				
(a) Education, Sports, Art and Culture-				
2202. General Education-				
01 Elementary Education-				
101	Government Primary Schools	1,08		
		5,28,46,30	15,11,10	..
				5,43,58,48
102	Assistance to Non Government Primary Schools	2,75,10	..	..
				2,75,10
104	Inspection	10,47,16	..	..
				10,47,16
	Total -01	1,08		
		5,41,68,56	15,11,10	..
				5,56,80,74
02 Secondary Education-				
001	Direction and Administration	19,34,90	..	..
				19,34,90
105	Teachers' Training	2,00	1,08,61	..
				1,10,61
107	Scholarships	2,18	..	..
				2,18
109	Government Secondary Schools	1,58		
		15,40,69,01	40,39,81	..
				15,81,10,40
110	Assistance to Non-Government Secondary Schools	1,45,22,34	..	..
				1,45,22,34
800	Other Expenditure	7,58,08	..	..
				7,58,08

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

Heads	Actuals for 2007-2008			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2	3	4	5
(In thousands of rupees)				
B. Social Services -contd.				
(a) Education, Sports, Art and Culture -contd.				
2202. General Education -contd.				
02 Secondary Education -concltd.				
Total -02	1,58			
	17,12,88,51	41,48,42	..	17,54,38,51
03 University and Higher Education-				
001 Direction and Administration	4,09	..	..	4,09
102 Assistance to Universities	14,66,67			
	42,86,80	9,25,00	..	66,78,47
103 Government Colleges and Institutes	65,59,13	..	..	65,59,13
104 Assistance to Non-Government Colleges and Institutes	1,19,43,05	..	..	1,19,43,05
107 Scholarships	14,02	..		14,02
800 Other Expenditure	7,73,13	..	..	7,73,13
Total -03	14,66,67			
	2,35,80,22	9,25,00	..	2,59,71,89
04 Adult Education-				
200 Other Adult Education Programmes	98,18	..	..	98,18

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

		Actuals for 2007-2008			
Heads		Non-Plan	Plan	Centrally Sponsored Schemes	Total
1		2	3	4	5
(In thousands of rupees)					
B. Social Services -contd.					
(a) Education, Sports, Art and Culture -contd.					
2202. General Education -concl.					
04 Adult Education -concl.					
	Total -04	98,18	..	..	98,18
05 Language Development-					
001	Direction and Administration	5,23,32	..	..	5,23,32
102	Promotion of Modern Indian Languages and Literature	..	64,45	..	64,45
200	Other Languages Education	15,24	..	..	15,24
	Total -05	5,38,56	64,45	..	6,03,01
80 General-					
001	Direction and Administration	12,22,21	..	..	12,22,21
	Total -80	12,22,21	..	..	12,22,21
	Total (2202)	14,69,33			
		25,08,96,24	66,48,97	..	25,90,14,54
2203. Technical Education-					
001	Direction and Administration	2,36,13	..	..	2,36,13

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

Heads	Actuals for 2007-2008			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2	3	4	5
(In thousands of rupees)				
B. Social Services -contd.				
(a) Education, Sports, Art and Culture -contd.				
2203. Technical Education -concl.				
105	Polytechnics	10		
		23,81,29	..	..
				23,81,39
107	Scholarships	33	..	..
				33
800	Other Expenditure	15,33,64	..	..
				15,33,64
	Total (2203)	10		
		41,51,39	..	..
				41,51,49
2204. Sports and Youth Services-				
001	Direction and Administration	15,99,93	..	..
				15,99,93
101	Physical Education	1,03,27	..	..
				1,03,27
102	Youth Welfare Programmes for Students	9,73,87	..	1,07,87
				10,81,74
103	Youth Welfare Programmes for Non Students	..	4,10,52	..
				4,10,52
104	Sports and Games	3,80	98,00	..
				1,01,80
	Total (2204)	26,80,87	5,08,52	1,07,87
				32,97,26
2205. Art and Culture-				
102	Promotion of Arts and Culture	6,73,62	35,50	..
				7,09,12
104	Archives	80,72	..	3,30
				84,02

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

Heads	Actuals for 2007-2008				
	Non-Plan	Plan	Centrally Sponsored Schemes	Total	
1	2	3	4	5	
(In thousands of rupees)					
B. Social Services -contd.					
(a) Education, Sports, Art and Culture -concl.					
2205. Art and Culture -concl.					
105	Public Libraries	1,41,01	..	..	1,41,01
800	Other Expenditure	1,64	..	..	1,64
Total (2205)		8,96,99	35,50	3,30	9,35,79
Total -(a)Education, Sports, Art and Culture		14,69,43			
		25,86,25,49	71,92,99	1,11,17	26,73,99,08
(b) Health and Family Welfare-					
2210. Medical and Public Health-					
01 Urban Health Services - Allopathy-					
001	Direction and Administration	7,86			
		53,58,10	1,59,48	..	55,25,44
102	Employees State Insurance Scheme	36,85,85	..	..	36,85,85
110	Hospitals and Dispensaries	2,03,53,90	..	..	2,03,53,90
Total -01		7,86			
		2,93,97,85	1,59,48	..	2,95,65,19

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

Heads	Actuals for 2007-2008				
	Non-Plan	Plan	Centrally Sponsored Schemes	Total	
1	2	3	4	5	
(In thousands of rupees)					
B. Social Services -contd.					
(b) Health and Family Welfare -contd.					
2210. Medical and Public Health -contd.					
02 Urban Health Services - Other Systems of Medicine -					
101	Ayurveda	10,66,40	..	4,23,40	14,89,80
102	Homeopathy	4,65,70	1	..	4,65,71
Total -02		15,32,10	1	4,23,40	19,55,51
03 Rural Health Services - Allopathy-					
102	Subsidiary Health Centres	74,72,10	..	..	74,72,10
103	Primary Health Centres	1,00	..	..	75,57,91
104	Community Health Centres	75,56,91	..	..	22,11,74
110	Hospitals and Dispensaries	22,11,74	..	..	44,72,43
Total -03		1,00	..	..	2,17,13,18
		2,17,13,18	..	..	2,17,14,18
04 Rural Health Services - Other Systems of Medicine-					
101	Ayurveda	21,21,84	..	..	21,21,84
102	Homeopathy	2,72,63	..	..	2,72,63
Total -04		23,94,47	..	..	23,94,47

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

Actuals for 2007-2008

Heads	Non-Plan	Plan	Centrally Sponsored Schemes	Total	
1	2	3	4	5	
(In thousands of rupees)					
B. Social Services -contd.					
(b) Health and Family Welfare -contd.					
2210. Medical and Public Health -concl.					
05 Medical Education, Training and Research -					
101	Ayurveda	2,21,98	..	..	2,21,98
105	Allopathy	68,80,51	..	..	68,80,51
Total-05		71,02,49	..	..	71,02,49
06 Public Health-					
003	Training	1,80,79	..	..	1,80,79
101	Prevention and Control of diseases	46,89,19	32,91	1,51	47,23,61
102	Prevention of food adulteration	1,53,42	..	..	1,53,42
104	Drug Control	1,13,99	..	..	1,13,99
107	Public Health Laboratories	1,92,31	..	..	1,92,31
Total -06		53,29,70	32,91	1,51	53,64,12
80 General-					
004	Health Statistics and Evaluation	2,58,89	..	..	2,58,89
Total -80		2,58,89	..	..	2,58,89
Total (2210)		8,86			
		6,77,28,68	1,92,40	4,24,91	6,83,54,85

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

Heads	Actuals for 2007-2008				
	Non-Plan	Plan	Centrally Sponsored Schemes	Total	
1	2	3	4	5	
(In thousands of rupees)					
B. Social Services -contd.					
(b) Health and Family Welfare -concl.					
2211. Family Welfare-					
001	Direction and Administration	3,63,48	..	4,14,43	7,77,91
003	Training	..	..	1,18,42	1,18,42
004	Research and Evaluation	12,68	..	..	12,68
101	Rural Family Welfare Services	10,63,52	..	43,86,26	54,49,78
102	Urban Family Welfare Services	62,95	..	6,61,60	7,24,55
200	Other Services and Supplies	2,08,03	..	59	2,08,62
Total (2211)		17,10,66	..	55,81,30	72,91,96
Total -(b)Health and Family Welfare		8,86			
		6,94,39,34	1,92,40	60,06,21	7,56,46,81
(c) Water Supply, Sanitation, Housing and Urban Development-					
2215. Water Supply and Sanitation-					
01 Water Supply-					
001	Direction and Administration	1,15,35,38	..	..	1,15,35,38
052	Machinery and Equipment	-1,07 *	..	..	-1,07
799	Suspense	64,35,93	..	..	64,35,93
800	Other Expenditure	1,09,98,11	..	..	1,09,98,11

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

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

Heads	Actuals for 2007-2008			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
(In thousands of rupees)				
B. Social Services -contd.				
(c) Water Supply, Sanitation, Housing and Urban Development -concl.				
2215. Water Supply and Sanitation -concl.				
01 Water Supply -concl.				
Total -01	2,89,68,35	..	..	2,89,68,35
Total (2215)	2,89,68,35	..	..	2,89,68,35
2217. Urban Development-				
80 General-				
001 Direction and Administration	14,66,52	..	..	14,66,52
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	2,77,29 \$	..	..	2,77,29
Total -80	17,43,81	..	..	17,43,81
Total (2217)	17,43,81	..	..	17,43,81
Total -(c)Water Supply, Sanitation, Housing and Urban Development	3,07,12,16	..	..	3,07,12,16
(d) Information and Broadcasting-				
2220. Information and Publicity-				
01 Films-				
105 Production of films	..	74,82	..	74,82

\$ Details of grants-in-aid given by the State Government to the Local Bodies are given in Appendix-IV

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

Heads	Actuals for 2007-2008			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
(In thousands of rupees)				
B. Social Services -contd.				
(d) Information and Broadcasting -concl.				
2220. Information and Publicity -concl.				
01 Films -concl.				
Total -01	..	74,82	..	74,82
60 Others-				
001 Direction and Administration	12,68,86	..	..	12,68,86
101 Advertising and Visual Publicity	..	4,16,87	..	4,16,87
107 Song and Drama Services	..	2,34	..	2,34
Total -60	12,68,86	4,19,21	..	16,88,07
Total (2220)	12,68,86	4,94,03	..	17,62,89
Total -(d)Information and Broadcasting	12,68,86	4,94,03	..	17,62,89
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-				
01 Welfare of Scheduled Castes-				
001 Direction and Administration	63			
	10,11,93	..	..	10,12,56
277 Education	26,93,47	..	..	26,93,47
789 Special Component Plan for Scheduled Castes	..	2,54,29	1,25,13	3,79,42

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

Heads	Actuals for 2007-2008				
	Non-Plan	Plan	Centrally Sponsored Schemes	Total	
1	2	3	4	5	
(In thousands of rupees)					
B. Social Services -contd.					
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -concl.					
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -concl.					
01 Welfare of Scheduled Castes -concl.					
800	Other Expenditure	94,50	..	..	94,50
Total -01		63			
		37,99,90	2,54,29	1,25,13	41,79,95
02 Welfare of Scheduled Tribes-					
277	Education	13,16,07	..	..	13,16,07
Total -02		13,16,07	..	..	13,16,07
03 Welfare of Backward Classes-					
190	Assistance to Public Sector and other Undertakings	..	2,75,00	..	2,75,00
277	Education	23,90	..	..	23,90
800	Other Expenditure	17,65	..	..	17,65
Total -03		41,55	2,75,00	..	3,16,55
Total (2225)		63			
		51,57,52	5,29,29	1,25,13	58,12,57
Total -(e)Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		63			
		51,57,52	5,29,29	1,25,13	58,12,57

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

Heads	Actuals for 2007-2008			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	(In thousands of rupees)			
B. Social Services -contd.				
(f) Labour and Labour Welfare-				
2230. Labour and Employment-				
01 Labour-				
001 Direction and Administration	10,42,94	..	..	10,42,94
102 Working Conditions and Safety	8,48	..	..	8,48
Total -01	10,51,42	..	..	10,51,42
02 Employment Services-				
001 Direction and Administration	7,98,58	..	..	7,98,58
Total -02	7,98,58	..	..	7,98,58
03 Training-				
001 Direction and Administration	22			
	45,02,45	..	..	45,02,67
003 Training of Craftsmen and Supervisors	..	32,96	..	32,96
800 Other Expenditure	4,00,69	..	..	4,00,69
Total -03	22			
	49,03,14	32,96	..	49,36,32
Total (2230)	22			
	67,53,14	32,96	..	67,86,32
Total -(f)Labour and Labour Welfare	22			
	67,53,14	32,96	..	67,86,32
(g) Social Welfare and Nutrition-				
2235. Social Security and Welfare-				
02 Social Welfare-				
001 Direction and Administration	1,98			
	2,46,93	23,50	..	2,72,41
101 Welfare of handicapped	1,37,87	1,31,15	..	2,69,02
102 Child Welfare	12,79,22	9,23	64,41,94	77,30,39

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

		Actuals for 2007-2008			
Heads		Non-Plan	Plan	Centrally Sponsored Schemes	Total
1		2	3	4	5
(In thousands of rupees)					
B. Social Services -contd.					
(g) Social Welfare and Nutrition -contd.					
2235. Social Security and Welfare -concl.					
02 Social Welfare -concl.					
103	Women's Welfare	2,06,69	54,98	71,76	3,33,43
800	Other Expenditure	21,63	..	..	21,63
	Total -02	1,98			
		18,92,34	2,18,86	65,13,70	86,26,88
60 Other Social Security and Welfare					
102	Pensions under Social Security Schemes (A)	3,20,36	..	..	3,20,36
104	Deposit Linked Insurance Scheme-Government P.F.	1,25,65	..	..	1,25,65
107	Swatantrata Sainik Samman Pension Scheme (B)	11,76,68	..	..	11,76,68
200	Other Programmes	86,49,17	82,97	..	87,32,14
	Total -60	1,02,71,86	82,97	..	1,03,54,83
	Total (2235)	1,98			
		1,21,64,20	3,01,83	65,13,70	1,89,81,71
2245. Relief on account of Natural Calamities-					
02 Floods, Cyclones etc.-					
101	Gratuitous Relief	22,18,28	..	..	22,18,28
111	Ex-gratia payments to bereaved families	7,90	..	..	7,90
113	Assistance for repairs/reconstruction of Houses	34,11	..	..	34,11

(A) Information regarding number of pensioners awaited from the State Government.

(B) Number of pensioners 4381 (Source: Director Pension and Pensioners Welfare).

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

Heads	Actuals for 2007-2008				
	Non-Plan	Plan	Centrally Sponsored Schemes	Total	
1	2	3	4	5	
	(In thousands of rupees)				
B. Social Services -contd.					
(g) Social Welfare and Nutrition -concl.					
2245. Relief on account of Natural Calamities - concl.					
02 Floods, Cyclones etc. -concl.					
117	Assistance to Farmers for purchase of live stock	3,81	..	..	3,81
	Total -02	22,64,10	..	..	22,64,10
05 Calamity Relief Fund-					
101	Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund	1,57,16,00	..	..	1,57,16,00
901	Deduct-Amount met from Calamity Relief Fund.	-12,84,18	..	..	-12,84,18
	Total -05	1,44,31,82	..	..	1,44,31,82
80 General					
800	Other Expenditure	82,07,57	..	..	82,07,57
	Total-80	82,07,57	..	..	82,07,57
	Total (2245)	2,49,03,49	..	..	2,49,03,49
	Total -(g)Social Welfare and Nutrition	1,98			
		3,70,67,69	3,01,83	65,13,70	4,38,85,20
(h) Others-					
2250. Other Social Services-					
102	Administration of Religious and Charitable Endowments Acts	21,82	..	..	21,82
800	Other Expenditure	2,00	..	..	2,00
	Total (2250)	23,82	..	..	23,82
2251. Secretariat - Social Services-					
090	Secretariat	13,28,91	..	..	13,28,91
	Total (2251)	13,28,91	..	..	13,28,91

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

		Actuals for 2007-2008			
Heads		Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5	
(In thousands of rupees)					
B. Social Services -concl.					
(h) Others -concl.					
Total -(h)Others		13,52,73	..	..	13,52,73
Total -B. Social Services		14,81,12			
		41,03,76,93	87,43,50	1,27,56,21	43,33,57,76
C. Economic Services-					
(a) Agriculture and Allied Activities-					
2401. Crop Husbandry-					
001 Direction and Administration		18,61			
		61,98,28	37,16,11	10,58,75	1,09,91,75
102 Food grain crops		..	24,00,00	..	24,00,00
103 Seeds		78,10	78,10
105 Manures and Fertilizers		15,09	15,09
108 Commercial Crops		..	1,28,92	3,83,35	5,12,27
109 Extension and Farmer's Training		74,85	74,85
111 Agricultural Economics and Statistics		43,14	43,14
113 Agricultural Engineering		29,57	29,57
119 Horticulture and Vegetable Crops		14,79,41	24,45,53	3,18,67	42,43,61
Total (2401)		18,61			
		76,77,69	86,90,56	20,01,52	1,83,88,38
2402. Soil and Water Conservation-					
		48			
001 Direction and Administration		34,49,50	..	..	34,49,98
102 Soil Conservation		..	3,64,52	1,75,02	5,39,54
Total (2402)		48			
		34,49,50	3,64,52	1,75,02	39,89,52
2403. Animal Husbandry-					
001 Direction and Administration		1,30,88,28	..	..	1,30,88,28

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

Heads	Actuals for 2007-2008				
	Non-Plan	Plan	Centrally Sponsored Schemes	Total	
1	2	3	4	5	
(In thousands of rupees)					
C. Economic Services -contd.					
(a) Agriculture and Allied Activities -contd.					
2403. Animal Husbandry -concltd.					
101	Veterinary Services and Animal Health	..	14,36,33	2,40,79	16,77,12
103	Poultry Development	..	..	7,77	7,77
113	Administrative Investigation and Statistics	..	15,62	2,44,25	2,59,87
789	Special Component Plan for Scheduled Castes	..	..	8,68	8,68
Total (2403)		1,30,88,28	14,51,95	5,01,49	1,50,41,72
2404. Dairy Development-					
001	Direction and Administration	5,72,26	..	..	5,72,26
102	Dairy and Development Projects	..	3,60,00	2,60,00	6,20,00
109	Extension and Training	..	5,00,00	1,69,67	6,69,67
Total (2404)		5,72,26	8,60,00	4,29,67	18,61,93
2405. Fisheries-					
001	Direction and Administration	7,60,02	3,00	..	7,63,02
101	Inland Fisheries	..	10,00	..	10,00
109	Extension and Training	..	1,00,00	..	1,00,00
Total (2405)		7,60,02	1,13,00	..	8,73,02
2406. Forestry and Wild Life-					
01 Forestry-					
001	Direction and Administration	14,00	..	..	26,76,03
		26,62,03	..	..

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

Actuals for 2007-2008

Heads	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
(In thousands of rupees)				
C. Economic Services -contd.				
(a) Agriculture and Allied Activities -contd.				
2406. Forestry and Wild Life -concl.				
01 Forestry -concl.				
101	Forest Conservation, Development and Regeneration	11		11
102	Social and Farm Forestry	..	26,47,91	26,47,91
Total -01		14,00		
		26,62,14	26,47,91	53,24,05
02 Environmental Forestry and Wild Life-				
110	Wild Life Preservation	..	4,90	4,90
111	Zoological Park	..	4,09,70	4,09,70
112	Public Gardens	14,96	..	14,96
Total -02		14,96	4,14,60	4,29,56
Total (2406)		14,00		
		26,77,10	30,62,51	57,53,61
2415. Agricultural Research and Education-				
01 Crop Husbandry-				
120	Assistance to other Institutions	1,00,00,00	23,00,00	1,23,00,00
277	Education	90,30	..	90,30
Total -01		1,00,90,30	23,00,00	1,23,90,30
03 Animal Husbandry-				
120	Assistance to other Institutions	25,00,00	..	25,00,00

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

Heads	Actuals for 2007-2008			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
(In thousands of rupees)				
C. Economic Services -contd.				
(a) Agriculture and Allied Activities -concl.				
2415. Agricultural Research and Education - concl.				
03 Animal Husbandry -concl.				
Total -03	25,00,00	..	..	25,00,00
Total (2415)	1,25,90,30	23,00,00	..	1,48,90,30
2425. Co-operation-				
001 Direction and Administration	37,97,95	..	..	37,97,95
101 Audit of Co-operatives	12,83,39	..	..	12,83,39
Total (2425)	50,81,34	..	..	50,81,34
2435. Other Agricultural Programmes-				
01 Marketing and quality control-				
101 Marketing facilities	3,35,67	..	..	3,35,67
Total -01	3,35,67	..	..	3,35,67
Total (2435)	3,35,67	..	..	3,35,67
Total -(a)Agriculture and Allied Activities	33,09 4,62,32,16	1,68,42,54	31,07,70	6,62,15,49

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

Heads	Actuals for 2007-2008				
	Non-Plan	Plan	Centrally Sponsored Schemes	Total	
1	2	3	4	5	
(In thousands of rupees)					
C. Economic Services -contd.					
(b) Rural Development -					
2501. Special Programmes for Rural Development -					
01 Integrated Rural Development Programme -					
001	Direction and Administration	..	4,06,72	..	4,06,72
	Total -01	..	4,06,72	..	4,06,72
	Total (2501)	..	4,06,72	..	4,06,72
2515. Other Rural Development Programmes-					
001	Direction and Administration	60,58,76	60,58,76
102	Community Development	1,50,00	1,50,00
799	Suspense	-4,37,33 *	-4,37,33
800	Other Expenditure	..	3,89,86	..	3,89,86
	Total (2515)	57,71,43	3,89,86	..	61,61,29
	Total -(b)Rural Development	57,71,43	7,96,58	..	65,68,01
(d) Irrigation and Flood Control-					
2700. Major Irrigation-					
01 Sirhind Canal System(Commercial)-					
001	Direction and Administration	1,41,02,36	1,41,02,36
799	Suspense	2,74	2,74

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

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

Heads	Actuals for 2007-2008				
	Non-Plan	Plan	Centrally Sponsored Schemes	Total	
1	2	3	4	5	
(In thousands of rupees)					
C. Economic Services -contd.					
(d) Irrigation and Flood Control -contd.					
2700. Major Irrigation-contd.					
01 Sirhind Canal System (Commercial)-concl.					
800	Other Expenditure	5,87,37	..	..	5,87,37
Total -01		1,46,92,47	..	..	1,46,92,47
02 Ranjit Sagar Dam(Commercial)-					
001	Direction and Administration	25	..	..	1,84,71,62
Total -02		25	..	..	1,84,71,62
03 Sutlej Yamuna Link (SYL) (Commercial)-					
001	Direction and Administration	25,17,71	..	..	25,17,71
799	Suspense	-3,09 *	..	..	-3,09
800	Other Expenditure	16,99,93	..	..	16,99,93
Total -03		42,14,55	..	..	42,14,55
04 Beas Project Unit-I (B.S.L.) (Commercial)-					
001	Direction and Administration	33,85,54	..	..	33,85,54
799	Suspense	-9,92 *	..	..	-9,92
800	Other Expenditure	-3,75,62 *	..	..	-3,75,62
Total -04		30,00,00	..	..	30,00,00

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

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

Heads	Actuals for 2007-2008				
	Non-Plan	Plan	Centrally Sponsored Schemes	Total	
1	2	3	4	5	
(In thousands of rupees)					
C. Economic Services -contd.					
(d) Irrigation and Flood Control -contd.					
2700. Major Irrigation-contd.					
07 Upper Bari Doab Canal System (Commercial)-					
800	Other Expenditure	71,91	71,91
	Total -07	71,91	71,91
08 Sutlej Valley Project(Commercial)-					
800	Other Expenditure	21,10	21,10
	Total -08	21,10	21,10
09 Harike Project(Commercial)-					
800	Other Expenditure	75,90	75,90
	Total -09	75,90	75,90
10 Banur Canal System(Commercial)-					
800	Other Expenditure	21	21
	Total -10	21	21
11 Shah Nehar Canal System(Commercial)-					
800	Other Expenditure	1,95,49	1,95,49
	Total -11	1,95,49	1,95,49

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

Heads		Actuals for 2007-2008			Total
		Non-Plan	Plan	Centrally Sponsored Schemes	
1		2	3	4	5
(In thousands of rupees)					
C. Economic Services -contd.					
(d) Irrigation and Flood Control -contd.					
2700. Major Irrigation-contd.					
13 Shah Nehar Feeder(Commercial)-					
800	Other Expenditure	-3,71 *	..	..	-3,71
	Total -13	-3,71	..	..	-3,71
14 Madhopur Beas Link Project(Commercial)-					
800	Other Expenditure	25,28	..	..	25,28
	Total -14	25,28	..	..	25,28
15 Utilization of Surplus Ravi Beas Water(Commercial)-					
800	Other Expenditure	77,50	..	..	77,50
	Total -15	77,50	..	..	77,50
16 Sirhind Feeder Project(Commercial)-					
800	Other Expenditure	44,79	..	..	44,79
	Total -16	44,79	..	..	44,79
17 Ghaggar Canal(Commercial)-					
800	Other Expenditure	1,06	..	..	1,06
	Total -17	1,06	..	..	1,06
18 Gurgaon Canal(Commercial)-					
800	Other Expenditure	19	..	..	19
	Total -18	19	..	..	19

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

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

Heads	Actuals for 2007-2008			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
C. Economic Services -contd.	(In thousands of rupees)			
(d) Irrigation and Flood Control -contd.				
2700. Major Irrigation-concltd.				
19 Lining of Channels(Commercial)-				
800 Other Expenditure	23,40,14	..	..	23,40,14
Total -19	23,40,14	..	..	23,40,14
20 Garshankar Lift Irrigation Scheme(Commercial)-				
800 Other Expenditure	91	..	..	91
Total -20	91	..	..	91
21 Garhi Lift Irrigation Scheme(Commercial)-				
800 Other Expenditure	87	..	..	87
Total -21	87	..	..	87
80 General-				
800 Other Expenditure	26,90	..	..	26,90
901 Deduct-amount recovered from other Governments and agencies for common works.	-14,98,86	..	..	-14,98,86
Total -80	-14,71,96	..	..	-14,71,96
Total (2700)	25			
	4,17,58,07	..	..	4,17,58,32
2701. Medium Irrigation-				
05 Lining of Channels - Phase-II-(Commercial)-				
800 Other Expenditure	16,81,70	..	..	16,81,70
Total -05	16,81,70	..	..	16,81,70

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

Actuals for 2007-2008

Heads	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
C. Economic Services -contd.				
				(In thousands of rupees)
(d) Irrigation and Flood Control -contd.				
2701. Medium Irrigation-contd				
06 Extension of Phase-II Kandi Canal from Hoshiarpur to Balachaur (Commercial)-				
800 Other Expenditure	48,01	..	..	48,01
Total -06	48,01	..	..	48,01
13 Construction of New Distributaries Minor(Commercial)-				
800 Other Expenditure	5,24,40	..	..	5,24,40
Total -13	5,24,40	..	..	5,24,40
24 Directorate of Water Resources Kandi Watershed and Area Development Project (Commercial)-				
800 Other Expenditure	29,07	..	..	29,07
Total -24	29,07	..	..	29,07
25 Raising Lining of Bhakra Main Line for providing Free Board(Commercial)-				
800 Other Expenditure	15,89	..	..	15,89
Total -25	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
Total -26	4,57,53	..	..	4,57,53
27 Canalization of Navin and Mughali Kulhs(Commercial)-				
800 Other Expenditure	61	..	..	61
Total -27	61	..	..	61

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

Heads	Actuals for 2007-2008			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
C. Economic Services -contd.	(In thousands of rupees)			
(d) Irrigation and Flood Control -contd.				
2701. Medium Irrigation-contd				
28 Running of Basantpur Canal (Commercial)-				
800 Other Expenditure	1,07	..	..	1,07
Total -28	1,07	..	..	1,07
29 Construction of aquaduct-cum-VR Bridge at RD-29500 of Dhudal Branch Crossing Ghaggar River(Commeercial)-				
800 Other Expenditure	13,09	..	..	13,09
Total -29	13,09	..	..	13,09
32 Setting up of Irrigation Management Training Institute(Commercial)-				
800 Other Expenditure	37,95	..	..	37,95
Total -32	37,95	..	..	37,95
37 Extension of Non-Perennial Irrigation to Areas in UBDC(Commercial)-				
800 Other Expenditure	38,74	..	..	38,74
Total -37	38,74	..	..	38,74
38 Utilisation of surplus Ravi Beas Water(Commercial)-				
800 Other Expenditure	69,71	..	..	69,71
Total -38	69,71	..	..	69,71
39 Extension and Improvement of Shah Nahar Canal Remodelling and Lining(Commercial)-				
800 Other Expenditure	10,61,27	..	..	10,61,27
Total -39	10,61,27	..	..	10,61,27

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

Heads	Actuals for 2007-2008				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2	3	4	5	
C. Economic Services -contd.	(In thousands of rupees)				
(d) Irrigation and Flood Control -contd.					
2701. Medium Irrigation-concl					
40 Modernisation of existing canals providing Gates and Gearings (Commercial)-					
800 Other Expenditure	7,27,67	..	..	7,27,67
Total -40	7,27,67	..	..	7,27,67
80 General-					
001 Direction and Administration	31,13,56	..	..	31,13,56
799 Suspense	-1,62 *	..	..	-1,62
901 Deduct amount recovered from other Governments and Agencies for common works	-31,13,56	..	..	-31,13,56
Total -80	-1,62	..	..	-1,62
Total (2701)	47,05,09	..	..	47,05,09
2702. Minor Irrigation-					
01 Surface Water					
102 Lift Irrigation Scheme	72	..	..	72
Total -01	72	..	..	72
03 Maintenance					
102 Lift Irrigation Scheme	8,08,25	..	..	8,08,25
103 Tubewells-other maintainance expenditure	40,02,83	..	..	40,02,83
Total-03	48,11,08	..	..	48,11,08
80 General					
792 Irrecoverable Loans Written Off	1,10	..	..	1,10
Total-80	1,10	..	..	1,10
Total (2702)	48,12,90	..	..	48,12,90
2711. Flood Control and Drainage-					
01 Flood Control-					
001 Direction and Administration	52,90,18	..	..	52,90,18
799 Suspense	2,00,78	..	..	2,00,78
Total -01	54,90,96	..	..	54,90,96
Total (2711)	54,90,96	..	..	54,90,96

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

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

Heads	Actuals for 2007-2008			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
(In thousands of rupees)				
C. Economic Services -contd.				
(d) Irrigation and Flood Control -concl.				
Total -(d)Irrigation and Flood Control	25			
	5,67,67,02	..	..	5,67,67,27
(e) Energy-				
2801. Power-				
80 General-				
001 Direction and Administration	2,49,28	..	..	2,49,28
800 Other Expenditure	28,48,04,00 @	..	..	28,48,04,00
Total -80	28,50,53,28 @	..	..	28,50,53,28
Total (2801)	28,50,53,28 @	..	..	28,50,53,28
2810. Non - Conventional Sources of Energy-				
01 Bio-energy-				
001 Direction and Administration	53,18	..	..	53,18
Total -01	53,18	..	..	53,18
Total (2810)	53,18	..	..	53,18
Total -(e)Energy	28,51,06,46	..	..	28,51,06,46
(f) Industry and Minerals-				
2851. Village and Small Industries-				
001 Direction and Administration	21,83,94	..	42,39	22,26,33
102 Small Scale Industries	..	..	87,70	87,70

@ Includes Rs. 13,62,00,00 thousands on account of subsidy paid to PSEB towards repayment of loans vide foot note

@ at pages 319 and 320.

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

Heads	Actuals for 2007-2008			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2	3	4	5	
(In thousands of rupees)					
C. Economic Services -contd.					
(f) Industry and Minerals -concl.					
2851. Village and Small Industries -concl.					
105	Khadi and Village Industries	2,29,23	..	..	2,29,23
107	Sericulture Industries	96,80	..	..	96,80
Total (2851)		25,09,97	..	1,30,09	26,40,06
2852. Industries-					
80 General-					
102	Industrial Productivity	1,00,00	..	..	1,00,00
800	Other Expenditure	1,00,00,00	..	..	1,00,00,00
Total -80		1,01,00,00	..	..	1,01,00,00
Total (2852)		1,01,00,00	..	..	1,01,00,00
2853. Non-ferrous Mining and Metallurgical Industries-					
02 Regulation and Development of Mines-					
102	Mineral Exploration	94,83	..	..	94,83
Total -02		94,83	..	..	94,83
Total (2853)		94,83	..	..	94,83
Total -(f)Industry and Minerals		1,27,04,80	..	1,30,09	1,28,34,89

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

Heads	Actuals for 2007-2008				
	Non-Plan	Plan	Centrally Sponsored Schemes	Total	
1	2	3	4	5	
(In thousands of rupees)					
C. Economic Services -contd.					
(g) Transport -					
3053. Civil Aviation -					
80 General -					
001	Direction and Administration	29,08	..	..	29,08
003	Training and Education	1,06,78	..	..	1,06,78
800	Other Expenditure	8,17,87	..	..	8,17,87
Total -80		9,53,73	..	..	9,53,73
Total (3053)		9,53,73	..	..	9,53,73
3054. Roads and Bridges-					
03 State Highways-					
337	Road Works	95,05,45	..	..	95,05,45
Total -03		95,05,45	..	..	95,05,45
80 General-					
001	Direction and Administration	48,12,76	..	..	48,12,76
052	Machinery and Equipment	-12,09 **	..	..	-12,09
799	Suspense	-2,66 *	..	..	-2,66
Total -80		47,98,01	..	..	47,98,01
Total (3054)		1,43,03,46	..	..	1,43,03,46

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

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

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

Heads	Actuals for 2007-2008				
	Non-Plan	Plan	Centrally Sponsored Schemes	Total	
1	2	3	4	5	
(In thousands of rupees)					
C. Economic Services -contd.					
(g) Transport -concl.					
3055. Road Transport -					
001	Direction and Administration	5,32,18	..	..	5,32,18
003	Training	13,45	..	..	13,45
201	Government Transport Services-Punjab Roadways	2,05,09,82	..	..	2,05,09,82
800	Other Expenditure	51,70	..	..	51,70
Total (3055)		2,11,07,15	..	..	2,11,07,15
Total -(g)Transport		3,63,64,34	..	..	3,63,64,34
(i) Science Technology and Environment-					
3425. Other Scientific Research-					
60 Others-					
200	Assistance to other Scientific Bodies	64,00	99,70	..	1,63,70
Total -60		64,00	99,70	..	1,63,70
Total (3425)		64,00	99,70	..	1,63,70
3435. Ecology and Environment-					
03 Environmental Research and Ecological Regeneration-					
800	Other Expenditure	30,00	12,04,00	..	12,34,00
Total -03		30,00	12,04,00	..	12,34,00
Total (3435)		30,00	12,04,00	..	12,34,00

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

Heads	Actuals for 2007-2008			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2	3	4	5
(In thousands of rupees)				
C. Economic Services -contd.				
(i) Science Technology and Environment - conclud.				
Total -(i)Science Technology and Environment	94,00	13,03,70	..	13,97,70
(j) General Economic Services-				
3451. Secretariat - Economic Services-				
090 Secretariat	3,27,69	..	..	3,27,69
092 Other Offices	59,45	..	..	59,45
101 Planning Commission/Planning Board	2,24,31	7,20,65,38	..	7,22,89,69
Total (3451)	6,11,45	7,20,65,38	..	7,26,76,83
3452. Tourism-				
80 General-				
001 Direction and Administration	71,83	10,00	..	81,83
Total -80	71,83	10,00	..	81,83
Total (3452)	71,83	10,00	..	81,83
3454. Census Surveys and Statistics-				
02 Surveys and Statistics-				
201 National Sample Survey Organisation	74,45	..	..	74,45

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

Heads	Actuals for 2007-2008				
	Non-Plan	Plan	Centrally Sponsored Schemes	Total	
1	2	3	4	5	
(In thousands of rupees)					
C. Economic Services -concl.					
(j) General Economic Services -concl.					
3454. Census Surveys and Statistics -concl.					
02 Surveys and Statistics -concl.					
204	Central Statistical Organisation	9,81,81	..	1,85	9,83,66
	Total -02	10,56,26	..	1,85	10,58,11
	Total (3454)	10,56,26	..	1,85	10,58,11
3456. Civil Supplies-					
001	Direction and Administration	3,95			
		47,70,14	..	..	47,74,09
800	Other Expenditure	38,61,00	24,56	..	38,85,56
	Total (3456)	3,95			
		86,31,14	24,56	..	86,59,65
3475. Other General Economic Services-					
106	Regulation of Weights and Measures	1,28,99	..	..	1,28,99
	Total (3475)	1,28,99	..	..	1,28,99
	Total -(j)General Economic Services	3,95			
		1,04,99,67	7,20,99,94	1,85	8,26,05,41
	Total -C. Economic Services	37,29			
		45,35,39,88	9,10,42,76	32,39,64	54,78,59,57

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

		Actuals for 2007-2008			
Heads		Non-Plan	Plan	Centrally Sponsored Schemes	Total
1		2	3	4	5
(In thousands of rupees)					
D. Grants-In-Aid and Contributions-					
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-					
200 Other Miscellaneous Compensations and Assignments		3,56,78,67 *	..	..	3,56,78,67
Total (3604)		3,56,78,67	..	..	3,56,78,67
Total -D. Grants-In-Aid and Contributions		3,56,78,67	..	..	3,56,78,67
TOTAL- REVENUE EXPENDITURE HEADS		45,70,08,66			
		1,73,27,23,14	10,00,48,97	1,63,05,48	2,30,60,86,25

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

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

Heads	Actuals for 2007-2008				Total
	Non-Plan	Plan	Centrally Sponsored Schemes		
1	2	3	4	5	
(In thousands of rupees)					
EXPENDITURE HEADS					
(CAPITAL ACCOUNT)- *					
A. Capital Account of General Services-					
4055.	Capital Outlay on Police	72,29,47	..	..	72,29,47
4059.	Capital Outlay on Public Works	2,08,05	47,49,21	2,94,46	52,51,72
4070.	Capital Outlay on Other Administrative Services	1,07,88	9,33,35	..	10,41,23
Total -A. Capital Account of General Services		75,45,40	56,82,56	2,94,46	1,35,22,42
B. Capital Account of Social Services-					
(a) Capital Account of Education, Sports, Art and Culture-					
4202.	Capital Outlay on Education, Sports, Art and	1,31	53,77,29	..	53,78,60
Total -(a)Capital Account of Education, Sports, Art and Culture		1,31	53,77,29	..	53,78,60
(b) Capital Account of Health and Family Welfare-					
4210.	Capital Outlay on Medical and Public Health	1,56,07	3,26,25	..	4,82,32
Total -(b)Capital Account of Health and Family Welfare		1,56,07	3,26,25	..	4,82,32
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-					
4215.	Capital Outlay on Water Supply and Sanitation	60,63	1,06,88,13	47,84,64	1,55,33,40
4216.	Capital Outlay on Housing	19,56	34,65,25	..	34,84,81
4217.	Capital Outlay on Urban Development	39,15,00	1,69,16,03	29,54,29	2,37,85,32
Total -(c)Capital Account of Water Supply, Sanitation, Housing and Urban Development		39,95,19	3,10,69,41	77,38,93	4,28,03,53

*Details by Minor Heads and Schemes are given in Statement No. 13.

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

Actuals for 2007-2008

Heads	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
(In thousands of rupees)				
B. Capital Account of Social Services-concl'd.				
(g) Capital Account of Social Welfare and Nutrition-				
4235. Capital Outlay on Social Security and Welfare	1,17	..	..	1,17
Total -(g) Capital Account of Social Welfare and Nutrition	1,17	..	..	1,17
(h) Capital Account of Other Social Services-				
4250. Capital Outlay on other Social Services	..	3,42,55	..	3,42,55
Total -(h)Capital Account of Other Social Services	..	3,42,55	..	3,42,55
Total -B. Capital Account of Other Social Services	41,53,74	3,71,15,50	77,38,93	4,90,08,17
C. Capital Accounts of Economic Services-				
(a) Capital Account of Agriculture and Allied Activities-				
4401. Capital Outlay on Crop Husbandry	54,46	..	..	54,46
4402. Capital Outlay on Soil and Water Conservation	1,25	39,50	4,28,04	4,68,79
4403. Capital Outlay on Animal Husbandry	..	..	18,98	18,98
4404. Capital Outlay on Dairy Development	-3,00 *	-16,53 *	..	-19,53 *
4408. Capital Outlay on Food Storage and Warehousing	44,56	..	..	44,56

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

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

Heads	Actuals for 2007-2008				
	Non-Plan	Plan	Centrally Sponsored Schemes	Total	
1	2	3	4	5	
(In thousands of rupees)					
C. Capital Accounts of Economic Services - contd.					
(a) Capital Account of Agriculture and Allied Activities-concl.					
4425.	Capital Outlay on Co-operation	..	-68,68 *	..	-68,68
Total -(a) Capital Account of Agriculture and Allied Activities		97,27	-45,71	4,47,02	4,98,58
(b) Capital Account of Rural Development -					
4515.	Capital Outlay on Other Rural Development Programmes	39,80,84	61,48,47	..	1,01,29,31
Total -(b)Capital Account of Rural Development		39,80,84	61,48,47	..	1,01,29,31
(d) Capital Account of Irrigation and Flood Control-					
4700.	Capital Outlay on Major Irrigation	1,56			
		51,21,27	28,46,27	..	79,69,10
4701.	Capital Outlay on Medium Irrigation	11,47,72	1,07,06,08	..	1,18,53,80
4702.	Capital Outlay on Minor Irrigation	2,36,77	33,52,18	..	35,88,95
4705.	Capital Outlay on Command Area Development	..	17,43,98	59,17,41	76,61,39
4711.	Capital Outlay on Flood Control Projects		20		
		43,33,88	52,72,45	3,87,22	99,93,75
Total -(d)Capital Account of Irrigation and Flood Control		1,56	20		
		1,08,39,64	2,39,20,96	63,04,63	4,10,66,99
(e) Capital Account of Energy-					
4801.	Capital Outlay on Power Projects	..	44,14,00	..	44,14,00
Total -(e)Capital Account of Energy		..	44,14,00	..	44,14,00
(f) Capital Account of Industry and Minerals-					
4851.	Capital Outlay on Village and Small Industries	7,92	-25 *	..	7,67
Total -(f)Capital Account of Industry and Minerals		7,92	-25 *	..	7,67
(g) Capital Account of Transport-					
5053.	Capital Outlay on Civil Aviation	..	3,03,77,34	..	3,03,77,34
5054.	Capital Outlay on Roads and Bridges	..	5,92,76,14	..	5,92,76,14
5055.	Capital Outlay on Road Transport	5,89,80	..	..	5,89,80
Total -(g)Capital Account of Transport		5,89,80	8,96,53,48	..	9,02,43,28

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

STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-concl'd.

Heads	Actuals for 2007-2008			Total
	Non-Plan	Plan	Centrally Sponsored Schemes	
1	2	3	4	5
(In thousands of rupees)				
C. Capital Accounts of Economic Services - concl'd.				
(i) Capital Account of Science Technology and Environment-				
5425. Capital Outlay on other Scientific and Environmental Research	..	-2,75,00 *	..	-2,75,00
Total -(i)Capital Account of Science Technology and Environment	..	-2,75,00	..	-2,75,00
(j) Capital Account of General Economic Services-				
5452. Capital Outlay on Tourism	..	3,58,70	..	3,58,70
5475. Capital Outlay on other General Economic Services	..	98,17,56	3,68,58	1,01,86,14
Total -(j)Capital Account of General Economic Services	..	1,01,76,26	3,68,58	1,05,44,84
Total -C. Capital Accounts of Economic Services	1,56	20		
	1,55,15,47	13,39,92,21	71,20,23	15,66,29,67
TOTAL- CAPITAL EXPENDITURE HEADS	1,56	20		
	2,72,14,61	17,67,90,27	1,51,53,62	21,91,60,26
TOTAL EXPENDITURE	45,70,10,22	20		
	1,75,99,37,75	27,68,39,24	3,14,59,10	2,52,52,46,51

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

**STATEMENT NO.13
DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF
2007-08**

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure
		Non-Plan
1		2
A.	Capital Account of General Services—	
4055.	Capital Outlay on Police-	
207	State Police	9,00,17
208	Special Police	2,78,13
209	Railway Police	1,21
210	Research, Education and Training	24,94
211	Police Housing	3,12,42
800	Other Expenditure	57,12,60
	Total— (4055)	<u>72,29,47</u>
4058.	Capital Outlay on Stationery and Printing	
103	Government Presses	
	Total—(4058)	<u>..</u>
4059.	Capital Outlay on Public Works—	
01	Office Buildings—	
001	Direction and Administration	92,77
051	Construction	..
901	Deduct - Receipts and Recoveries on Capital Account	..
	Total—01	<u>92,77</u>
60	Other Buildings—	
051	Construction	..
	Total—60	<u>..</u>
80	General—	
001	Direction and Administration	..
051	Construction—	
(i)	Construction of Punjab Bhawan at New Delhi	..
(ii)	Construction of District Administrative Complex at Ludhiana	..
(iii)	Construction of New Central Jail (Sudhar Ghar at Ludhiana)	..
(iv)	Construction of Additional Component New Jail, Ludhiana	..
(v)	Construction of Cubical for N.G.O. and O.R.S. in P.T.C. Phillaur	..
(vi)	Construction of District Administration Complex at Jalandhar Phase-II	..
(vii)	Construction of Tehsil Complex building at Moga	..
(viii)	Construction of Tehsil Complex building at Nawanshahar	..
(ix)	Construction of Tehsil Complex building at Amritsar	..
(x)	Construction of Patwar School and Hostel at Jalandhar	..
(xi)	Construction of Sales Tax Check Barrier, Shambu	..
(xii)	Other works each costing Rs. 1 crore and less	..
(xiii)	Construction of Condemned Cells in numbers segregator cells 4 nos. watch and roads in District Jail, Hoshiarpur	..

EXPENDITURE DURING AND TO END OF 2007-2008

during 2007-2008			Expenditure to end of 2007-2008	
Plan	Centrally Sponsored Schemes	Total		
3	4	5	6	
(In thousands of rupees)				
..	..	9,00,17	31,90,55	
..	..	2,78,13	12,88,16	
..	..	1,21	30,19 *	
..	..	24,94	39,44	
..	..	3,12,42	1,15,52,97	
..	..	57,12,60	1,61,24,41	
..	..	72,29,47	3,22,25,72 *	
..	..		2,64,46 **	
..	..		2,64,46 **	
..	..	92,77	11,26,86 @	
2,94,46	2,94,46	5,88,92	12,91,58	
..	-43	
2,94,46	2,94,46	6,81,69	24,18,01 @	
..	22,97,35	
..	22,97,35	
..	16,64,46	
..	97,83	
..	4,49,18	
..	2,43,92	
..	42,56	
..	14,24	
..	1,34,86	
..	49,62	
..	80,82	
..	2,80,71	
..	57,46	
..	1,01,57	
..	1,19,90,64	
..	1,37,03	

* Differs by Rs. 1 thousand (increased) due to rounding.

** Differs by Rs. 1 thousand (decreased) due to rounding.

@ Differs by Rs. 2 thousands (decreased) due to rounding.

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
A. Capital Account of General Services—concl.			
4059. Capital Outlay on Public Works—concl.			
80 General—concl.			
051 Construction—concl.			
(xiv)	Construction of Mini Secretariat 'B' Block Building, Sector 9, Chandigarh	..	..
(xv)	Construction of Judicial Court Complex, Muktsar	..	..
(xvi)	Construction of District Administration Complex at Faridkot	..	..
(xvii)	Construction of Judicial Complex at Mansa	..	..
(xviii)	Construction of Judicial Court Complex at Patiala	..	..
(xix)	Construction of Judicial Court Complex at Fatehgarh Sahib	..	..
(xx)	Construction of District Administration Complex at Fatehgarh Sahib	..	..
(xxi)	Construction of Wardens Hostel in Central Jail Amritsar	..	..
(xxii)	Construction of District Administration Complex at Mansa	..	..
(xxiii)	Construction of District Jail Ropar	..	..
(xxiv)	Construction of Judicial Court Complex at Sangrur	..	..
(xxv)	Construction of Staff Quarters in District Jail at Sangrur	..	..
(xxvi)	Construction of Judicial Court Complex at Patiala (Electrical Works)	..	..
(xxvii)	Divisional offices and District Tehsil Complex for five new Districts Mansa, Fatehgarh Sahib, Moga, Muktsar and Nawanshahar.	..	..
(xxviii)	Construction of District Jail, Faridkot	..	..
(xxix)	Courts	..	..
(xxx)	Setting up of Highway Traffic aid Post in the State for prevention of Road Accident	..	1,00,62
	Total (051)	..	<u>1,00,62</u>
052	Machinery and Equipment	..	..
201	Acquisition of Land	..	..
800	Other Expenditure	..	14,66
	Total—80	..	<u>1,15,28</u>
	Total—(4059)	..	<u>2,08,05</u>
4070. Capital Outlay on Other Administrative Services-			
003	Training	..	..
800	Other Expenditure	..	1,07,88
	Total—(4070)	..	<u>1,07,88</u>
	Total—A.Capital Account of General Services	..	<u>75,45,40</u>

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

during 2007-2008			Expenditure to end of 2007-2008
Plan	Centrally Sponsored Schemes	Total	
3	4	5	6
(In thousands of rupees)			
..	3,45,54
..	1,48
..	18,10,77
..	5,18,04
..	13,53,80
..	3,62,94
..	4,76,66
..	60,90
..	5,99,68
..	2,15,82
..	1,13,96
..	43,07
..	1,23,88
50,50	..	50,50	7,96,13
..	9,75
44,04,25	..	44,04,25	1,28,44,77
..	..	1,00,62	1,00,62
44,54,75	..	45,55,37	3,34,58,25
..	1,93,45
..	96,94
..	..	14,66	5,15,40 *
44,54,75	..	45,70,03	3,59,28,50 *
47,49,21	2,94,46	52,51,72	4,06,43,86 **
4,63,26	..	4,63,26	29,13,26
4,70,09	..	5,77,97	29,64,11
9,33,35	..	10,41,23	58,77,37
56,82,56	2,94,46	1,35,22,42	7,90,11,41 **

* Differs by Rs. 1 thousand (increased) due to rounding.

** Differs by Rs. 1 thousand (decreased) due to rounding.

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		1	2
		Non-Plan	
B.	Capital Account of Social Services—		
(a)	Capital Account of Education, Sports, Art and Culture-		
4202.	Capital Outlay on Education, Sports, Art and Culture—		
01	General Education-		
201	Elementary Education	..	
202	Secondary Education	..	
203	University and Higher Education	..	
205	Language Development	..	
800	Other Expenditure	..	
901	Deduct—Receipts and Recoveries on Capital Account	..	
	Total—01		..
02	Technical Education—		
103	Technical Schools	..	
104	Polytechnics	..	
105	Engineering/Technical Colleges and Institutes	..	
800	Other Expenditure	..	
	Total—02		..
03	Sports and Youth Services—		
800	Other Expenditure	..	
	Total—03		..
04	Art and Culture—		
104	Archives	..	
105	Public Libraries	..	
106	Museums	1,31	
800	Other Expenditure	..	
	Total—04		1,31
	Total—(4202)		1,31
	Total—(a) Capital Account of Education, Sports, Art and Culture		1,31

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

during 2007-2008			Expenditure to end of 2007-2008	
Plan	Centrally Sponsored Schemes	Total		
3	4	5	6	
(In thousands of rupees)				
9,38,27	..	9,38,27	35,13,85	
..	24,16,16	
34,47,02	..	34,47,02	66,87,69	
..	5,69,38	
..	10,47,39	
..	-1,78	
43,85,29	..	43,85,29	1,42,32,69	
..	1,24,67	
..	79,91,16	
..	26,10,69	
..	32,82,33	
..	1,40,08,85	
..	2,98,41	
..	2,98,41	
..	1,38,91	
..	39,48	
9,92,00	..	9,93,31	12,14,81	
..	4,50,76	
9,92,00	..	9,93,31	18,43,96	
53,77,29	..	53,78,60	3,03,83,91	
53,77,29	..	53,78,60	3,03,83,91	

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure
		Non-Plan
1		2
B.	Capital Account of Social Services—contd.	
(b)	Capital Account of Health and Family Welfare—	
4210.	Capital Outlay on Medical and Public Health—	
01	Urban Health Services—	
102	Employee State Insurance Scheme	59
110	Hospitals and Dispensaries—	
(i)	Construction of O.P.D. Block at New Medical Enclave, Amritsar	..
(ii)	Construction of Operation Theatre in 500 bedded Hospital, Amritsar	..
(iii)	Construction of 50 bedded Hospital at Fatehgarh Sahib	..
(iv)	Special Relief to T.B. Clinic	3
(v)	Improvement of Punjab Mental Hospital, Amritsar	..
(vi)	Expansion and Improvement of SGTB Hospital, Amritsar	..
(vii)	Establishment of Medical University and Expansion and Improvement of GGS Medical and Nursing College at Faridkot	..
(viii)	Provision of Efficient Health Care for Every Group of 5000 Persons(PMGY)	..
(ix)	Grant Recommended by 11th Finance Commission for Health Services	..
(x)	Medical Relief to other Hospitals and Dispensaries	1,20,40
(xi)	Setting up of secondary level mother and child hospital to be named Baba Zorawar Singh and Baba Fateh Sahib Singh	..
(xii)	Setting up of sub-divisional hospital in Nangal, District Ropar	..
(xiii)	Upgradation of Civil Hospital, Mohali	..
	Total—(110)	<u>1,20,43</u>
901	Deduct—Receipts and Recoveries on Capital Account	..
	Total-(901)	..
	Total—01	<u>1,21,02</u>
02	Rural Health Services—	
101	Health sub-centres—Schemes costing Rs.1 crore and less	30
103	Primary Health Centres—Schemes costing Rs. 1 crore and less	22,88
104	Community Health Centres	..
110	Hospitals and Dispensaries	..
800	Other Expenditure	11,87
	Total—02	<u>35,05</u>

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

during 2007-2008			Expenditure to end of 2007-2008	
Plan	Centrally Sponsored Schemes	Total		
3	4	5	6	
(In thousands of rupees)				
	..	59	5,26	
..	1,71,06	
..	60,19	
..	45,83	
..	..	3	67,20,54	
..	91,74	
..	63,50	
..	2,10,54	
..	92,92	
..	2,82,63	
..	..	1,20,40	4,94,46 *	
..	2,50,00	
..	1,00,00	
..	58,00	
	..	1,20,43	86,41,41 *	
..	-66	
..	-66	
	..	1,21,02	86,46,01 *	
..	..	30	2,10,27	
..	..	22,88	2,58,60	
..	87	
..	79,79	
..	..	11,87	48,86 **	
..	..	35,05	5,98,39 **	

* Differs by Rs. 1 thousand (increased) due to rounding.

** Differs by Rs. 1 thousand (decreased) due to rounding.

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		1	2
		Non-Plan	
B.	Capital Account of Social Services—contd.		
(b)	Capital Account of Health and Family Welfare—concl.		
4210.	Capital Outlay on Medical and Public Health—concl.		
03	Medical Education, Training and Research—		
101	Ayurveda		..
105	Allopathy—		
(i)	Construction of O.P.D.Block in Guru Gobind Singh Medical College, Faridkot		..
(ii)	Construction of Boys and Girls Hostel in Guru Gobind Singh Medical College, Faridkot		..
(iii)	Construction of Nurses Unit in Guru Gobind Singh Medical College, Faridkot		..
(iv)	Construction of Boys Hostel		..
(v)	Construction of Physiography Block in Guru Gobind Singh Medical College, Faridkot		..
(vi)	Other Schemes each costing Rs.1 crore and less		..
(vii)	Extension and Improvement of Dental College at Patiala		..
(viii)	Additional outlay assistance for the department of Oncology wing in Rajindera Hospital, Patiala and Govt. Medical College, Patiala.		..
(ix)	Expension and improvement of Medical College, Patiala		..
	Total—(105)		..
200	Other Systems—Schemes costing Rs. 1 crore and less		..
	Total—03		..
80	General—		
800	Other Expenditure		..
	Total—80		..
	Total—(4210)		1,56,07
4211.	Capital Outlay on Family Welfare—		
101	Rural Family Welfare Services		..
102	Urban Family Welfare Services		..
103	Maternity and Child Health		.
106	Services and Supplies		..
800	Other Expenditure		..
	Total—(4211)		..
	Total—(b) Capital Account of Health and Family Welfare		1,56,07

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

during 2007-2008			Expenditure to end of 2007-2008	
Plan	Centrally Sponsored Schemes	Total		
3	4	5	6	
(In thousands of rupees)				
..	16,25	
..	2,32,68	
..	32,70	
..	8	
..	5,61	
..	83,27	
..	23,99,65	
3,26,25	..	3,26,25	9,01,74	
..	63,26	
..	14,69	
3,26,25	..	3,26,25	37,33,68	
..	28,65	
3,26,25	..	3,26,25	37,78,58	
..	14,54,53	
..	14,54,53	
3,26,25	..	4,82,32	1,44,77,51	
..	4,99,56	
..	37,65	
..	4,69	
..	26,66,76	
..	96,72	
..	33,05,38	
3,26,25	..	4,82,32	1,77,82,89	

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		1	2
		Non-Plan	
B. Capital Account of Social Services—contd.			
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—			
4215. Capital Outlay on Water Supply and Sanitation—			
01 Water Supply—			
101	Urban Water Supply—		
	Other Schemes each costing Rs. 1 crore and less		..
102	Rural Water Supply		60,63
190	Investments in Public Sector and other Undertakings-		
	Investments in Punjab Water Supply and Sewerage Board		..
800	Other Expenditure		..
	Total—01		<u>60,63</u>
02 Sewerage and Sanitation—			
106	Sewerage Services		..
800	Other Expenditure		..
	Total—02		<u>..</u>
	Total—(4215)		<u>60,63</u>
4216. Capital Outlay on Housing—			
01 Government Residential Buildings—			
106	General Pool Accommodation—		
(i)	Construction of Government Accommodation for Government Employees at Chandigarh		..
(ii)	Construction of Houses for Government Employees at focal point		..
(iii)	Construction of Houses for Government Employees at Tehsil Headquarters		..
(iv)	Construction of Officer Flats for Government Officers Posted at Chandigarh		..

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

during 2007-2008			Expenditure to end of 2007-2008	
Plan	Centrally Sponsored Schemes	Total		
3	4	5	6	
(In thousands of rupees)				
..	..	..	44,97 *	
1,06,88,13	47,84,64	1,55,33,40	4,36,29,82 **	
..	..	..	3,25,00	
..	..	..	99,19	
1,06,88,13	47,84,64	1,55,33,40	4,40,98,98	
..	..	..	39,14	
..	..	..	1,70	
..	..	..	40,84	
1,06,88,13	47,84,64	1,55,33,40	4,41,39,82	
..	..	..	37,70,85 *	
..	..	..	2,67,05	
..	..	..	5,08,44	
..	..	..	5,15,88	

* Differs by Rs. 1 thousand (increased) due to rounding.

** Differs by Rs. 1 thousand (decreased) due to rounding.

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure
		Non-Plan
1		2
B.	Capital Account of Social Services—contd.	
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development—contd.	
4216.	Capital Outlay on Housing—contd.	
01	Government Residential Buildings—concltd.	
106	General Pool Accommodation—concltd.	
	(v) Construction of Flats/Guest House for Ministers/ Senior Officers in Sector 39, Chandigarh	19,56
	(vi) Purchase of 100 number DDA Flats for Punjab Government Employees posted in Delhi	..
	(vii) Construction of V.V.I.P. Guest House in Sector 6, Chandigarh	..
	Total—(106)	<u>19,56</u>
107	Police Housing	..
700	Other Housing—	
	(i) Printing and Stationery Department staff quarters	..
	(ii) Subsidised Industrial Housing Scheme	..
	(iii) Construction of houses for Harijans, Weaker Sections of Society etc.	..
	(iv) Financial Assistance to Housing Development Board for construction and allotment of L.I.G. Houses to Migrant Families on concessional terms	..
	(v) Houses for Retiring Government Employees	..
	(vi) Other schemes each costing Rs.1 crore and less	..
	(vii) Acquisition of Land for Urban Estates	..
	(viii) Grants-in-aid to ASUDA for Development of Anandpur Sahib and surrounding Area	..
	Total—(700)	<u>..</u>
800	Other Expenditure	..
	Total—01	<u>19,56</u>
02	Urban Housing—	
195	Housing Co-operatives	..
800	Other Expenditure	..
	Total—02	<u>..</u>

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

during 2007-2008			Expenditure to end of 2007-2008	
Plan	Centrally Sponsored Schemes	Total		
3	4	5	6	
(In thousands of rupees)				
..	..	19,56	95,63 @	
..	1,53,06	
..	3,68,00	
..	..	19,56	56,78,91 **	
..	1,51,26,83	
..	21,67	
..	3,06,90	
..	70,00	
..	4,72,13	
..	1,00,00	
..	2,72,00	
..	23,27	
..	5,00,00	
..	17,65,97	
..	3,23,91	
..	..	19,56	2,28,95,61 **	
..	9,11,91	
34,65,25	..	34,65,25	82,22,31 *	
34,65,25	..	34,65,25	91,34,22 *	

* Differs by Rs. 1 thousand (increased) due to rounding.

** Differs by Rs. 1 thousand (decreased) due to rounding.

@ Differs by Rs. 2 thousands (decreased) due to rounding.

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
B. Capital Account of Social Services—contd.			
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—contd.			
4216. Capital Outlay on Housing—concltd.			
03 Rural Housing—			
102	Provisions of House site to the landless— House sites for landless workers in rural areas		..
800	Other Expenditure		..
	Total—03		..
80 General—			
001	Direction and Administration		..
052	Machinery and Equipment		..
101	Building Planning and Research		..
800	Other Expenditure		..
	Total—80		..
	Total—(4216)		19,56
4217. Capital Outlay on Urban Development—			
01 State Capital Development-			
800	Other Expenditure		39,15,00
	Total-01		39,15,00
60 Other Urban Development Schemes—			
001	Direction and Administration		..
050	Land—		..
(i)	Development of Sector 63 at S.A.S Nagar		..
(ii)	Development of Sector 64 (Phase-IX) at S.A.S. Nagar		..
(iii)	Development of Urban Estate, Dugri Phase-I		..
(iv)	Development of Urban Estate, Phase-II, Patiala		..
(v)	Construction of Urban Estate, Sector 38, Jamalpur		..
(vi)	Construction of Urban Estate, Sector 39, Jamalpur		..
(vii)	World Bank aided Water Supply and Sewerage Project (HUDCO aided) Town having population less than 20 thousands		..
(viii)	Other works each costing Rs. 1 crore and less		..
	Total (050)		..

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

during 2007-2008			Expenditure to end of 2007-2008	
Plan	Centrally Sponsored Schemes	Total		
3	4	5	6	
(In thousands of rupees)				
..	3,88,38	
..	2,44,29	
..	6,32,67	
..	72,43	
..	9,83	
..	1,36,55,77	
..	9,15,40	
..	1,46,53,43	
34,65,25	..	34,84,81	4,73,15,93 **	
..	..	39,15,00	49,70,00	
..	..	39,15,00	49,70,00	
..	65,16 *	
..	70,24	
..	47,32	
..	33,44	
..	64,59	
..	14,92	
..	19,21	
..	16,00,00	
..	32,64,04	
..	51,13,76	

* Differs by Rs. 1 thousand (increased) due to rounding.

** Differs by Rs. 1 thousand (decreased) due to rounding.

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
B. Capital Account of Social Services—contd.			
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—concl.			
4217. Capital Outlay on Urban Development—concl.			
60 Other Urban Development Schemes—concl.			
051	Construction—Schemes each costing Rs. 1 crore and less		..
052	Machinery and Equipment		..
799	Suspense		..
800	Other Expenditure		..
901	Deduct—Receipts and Recoveries on Capital Account		..
	Total—60		..
	Total—(4217)		<u>39,15,00</u>
	Total—(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		<u>39,95,19</u>
(d) Capital Account of Information and Broadcasting—			
4220. Capital Outlay on Information and Publicity—			
60 Others—			
101	Buildings		..
052	Machinery and Equipment		..
800	Other Expenditure		..
	Total-60		..
	Total—(4220)		..
	Total—(d) Capital Account of Information and Broadcasting		..
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—			
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—			
01 Welfare of Scheduled Castes—			
190	Investments in Public Sector and other Undertakings—		
	Investments in Punjab Scheduled Castes		
	Land Development and Finance Corporation, Chandigarh		..

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

during 2007-2008			Expenditure to
Plan	Centrally Sponsored Schemes	Total	end of 2007-2008
3	4	5	6
(In thousands of rupees)			
..	..	..	83,52
..	..	..	11,56
..	..	..	34,57
1,69,16,03	29,54,29	1,98,70,32	6,59,77,64
..	..	..	-6,15
1,69,16,03	29,54,29	1,98,70,32	7,12,80,06 *
1,69,16,03	29,54,29	2,37,85,32	7,62,50,06 *
3,10,69,41	77,38,93	4,28,03,53	16,77,05,81
..	..	..	2,02,91
..	..	..	4,32
..	..	..	8
..	..	..	2,07,31
..	..	..	2,07,31
..	..	..	2,07,31
..	..	..	31,96,69

* Differs by Rs. 1 thousand (increased) due to rounding.

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure
		Non-Plan
1		2
B. Capital Account of Social Services—contd.		
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl.		
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concl.		
01 Welfare of Scheduled Castes—concl.		
277	Education	..
789	Special Component for Scheduled Castes	..
800	Other Expenditure- Other Schemes each costing Rs. 1 crore and less	..
	Total—01	..
03 Welfare of Backward Classes—		
190	Investments in Public Sector and other Undertakings— Investments in Punjab Backward Classes Land Development and Finance Corporation Chandigarh	..
	Total—03	..
	Total—(4225)	..
	Total—(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..
(g) Capital Account of Social Welfare and Nutrition—		
4235. Capital Outlay on Social Security and Welfare—		
01 Rehabilitation—		
201	Other Rehabilitation Schemes	..
	Total—01	..
02 Social Welfare—		
101	Welfare of handicapped	..
102	Child Welfare	..
104	Welfare of aged, infirm and destitute	..
190	Investments in Public Sector and other Undertakings- (i) Investments in Punjab State Women and Child Welfare Corporation	..

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

during 2007-2008			Expenditure to end of 2007-2008	
Plan	Centrally Sponsored Schemes	Total		
3	4	5	6	
(In thousands of rupees)				
..	2,42,02	
..	.	..	1,96,00	
..	20,80 **	
..	36,55,51 **	
..	12,56,00	
..	12,56,00	
..	49,11,51 **	
..	49,11,51 **	
..	13,86	
..	13,86	
..	14,78	
..	5,12,15	
..	5,04	
..	3,76,00	

** Differs by Rs. 1 thousand (decreased) due to rounding.

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
B. Capital Account of Social Services—contd.			
(g) Capital Account of Social Welfare and Nutrition—concl.			
4235. Capital Outlay on Social Security and Welfare—concl.			
02 Social Welfare—concl.			
190	Investments in Public Sector and other Undertakings—concl.		
	(ii) Investments in Ex-servicemen Corporation		..
	Total—(190)		..
800	Other Expenditure		..
	Total—02		..
800	Other Expenditure		1,17
	Total—60		1,17
	Total—(4235)		1,17
	Total—(g) Capital Account of Social Welfare and Nutrition		1,17
(h) Capital Account of Other Social Services—			
4250. Capital Outlay on other Social Services—			
195	Investment in Labour Co-operatives		..
201	Labour		
	(i) Construction of Workshop Block and Residential Quarters in ITI Village Soonah		..
	(ii) Construction of ITI Building Partupura		..
	(iii) Construction of ITI Building at Shahkot		..
	(iv) Opening of New ITIs in Rural Unrepresented areas		..
	(v) Other Schemes each costing Rs. 1 crore and less		..
	(vi) Setting up Hi-Tech Training		..
	Total—(201)		..
203	Employment—		
	(i) Works Centre Scheme		..
	(ii) Other Schemes each costing Rs. 1 crore and less		..
	Total—(203)		..
800	Other Expenditure		..
901	Deduct—Receipts and Recoveries on Capital Account		..
	Total—(4250)		..

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

during 2007-2008			Expenditure to end of 2007-2008	
Plan	Centrally Sponsored Schemes	Total		
3	4	5	6	
(In thousands of rupees)				
..	2,06,00	
..	5,82,00	
..	96,02	
..	12,09,99	
..	..	1,17	1,14,31 *	
..	..	1,17	1,14,31 *	
..	..	1,17	13,38,16 *	
..	..	1,17	13,38,16 *	
..	10,71 @	
..	35,39	
..	1,53,60	
..	2,15,60	
..	86,59 *	
..	32,66,17	
10,58	..	10,58	10,58	
10,58	..	10,58	37,67,93 *	
..	4,64,46	
..	1,89,77	
..	6,54,23	
3,31,97	..	3,31,97	7,18,97	
..	-43	
3,42,55	..	3,42,55	51,51,41 *@	

@ Differs by Rs. 8 thousands (decreased) due to disinvestment made during the year.

* Differs by Rs. 1 thousand (increased) due to rounding.

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		1	2
		Non-Plan	
B. Capital Account of Social Services—concl.			
(h) Capital Account of Other Social Services—concl.			
Total-(h)	Capital Account of Other Social Services		..
Total-B.	Capital Account of Social Services		41,53,74
C. Capital Account of Economic Services—			
(a) Capital Account of Agriculture and Allied Activities—			
4401. Capital Outlay on Crop Husbandry—			
101	Farming Co-operatives		-2,78\$
103	Seeds		..
105	Manures and Fertilizers		..
107	Plant Protection		57,24
108	Commercial Crops		..
113	Agricultural Engineering		..
119	Horticulture and Vegetable Crops		..
190	Investments in Public Sector and other Undertakings—		
	Investments in Punjab State Seeds Corporation Ltd., Chandigarh		..
800	Other Expenditure—		
	Other Schemes each costing Rs. 1 crore and less		..
901	Deduct—Receipts and Recoveries on Capital Account		
	Total—(4401)		54,46
4402. Capital Outlay on Soil and Water Conservation—			
102	Soil Conservation		..
203	Land Reclamation and Development		..
800	Other Expenditure		1,25
	Total—(4402)		1,25
4403. Capital Outlay on Animal Husbandry—			
101	Veterinary Services and Animal Health		..
102	Cattle and Buffalo Development		..
103	Poultry Development		..
104	Sheep and Wool Development		..
105	Piggery Development		..

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

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

during 2007-2008			Expenditure to
Plan	Centrally Sponsored Schemes	Total	end of 2007-2008
3	4	5	6
(In thousands of rupees)			
3,42,55		3,42,55	51,51,41 *@
3,71,15,50	77,38,93	4,90,08,17	22,74,81,00 *@
..	..	-2,78	-25,52 #
..	..	..	-4,18 #
..	..	..	5,90
..	..	57,24	3,82,19
..	..	..	-4 #
..	..	..	3,42
..	..	..	1
..	..	..	3,70,00
..	..	..	-20,41 #
..	..	..	-12,44,00
..	..	54,46	-5,32,63
39,50	4,28,04	4,67,54	25,34,80
..	..	..	80,32 **
..	..	1,25	51,01 *
39,50	4,28,04	4,68,79	26,66,13
..	18,98	18,98	4,60,40
..	..	..	1,27,53
..	..	..	3,09,54
..	..	..	11,07
..	..	..	16,19

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

** Differs by Rs. 1 thousand (decreased) due to rounding.

* Differs by Rs. 1 thousand (increased) due to rounding.

@ Differs by Rs. 8 thousands (decreased) due to disinvestment made during the year.

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
	1	2
C. Capital Account of Economic Services—contd.		
(a) Capital Account of Agriculture and Allied Activities—contd.		
4403. Capital Outlay on Animal Husbandry—concl.		
106 Other Live Stock Development		..
107 Fodder and Feed Development		..
109 Extension and Training		..
191 Animal Husbandry Co-operatives		..
800 Other Expenditure		..
Total—(4403)		..
4404. Capital Outlay on Dairy Development—		
102 Dairy Development Projects		..
195 Dairy Co-operatives		-3,00 \$
800 Other Expenditure—		
Other Schemes each costing Rs. 1 crore and less		..
901 Deduct—Receipts and Recoveries on Capital Account		..
Total—(4404)		-3,00
4405. Capital Outlay on Fisheries—		
101 Inland Fisheries		..
800 Other Expenditure		..
Total—(4405)		..
4406. Capital Outlay on Forestry and Wild Life—		
01 Forestry—		
070 Communication and Buildings		..
102 Social and Farm Forestry		..
800 Other Expenditure		..
Total-01		..

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

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

during 2007-2008			Expenditure to end of 2007-2008	
Plan	Centrally Sponsored Schemes	Total		
3	4	5	6	
(In thousands of rupees)				
..	18,60	
..	54,57	
..	10,08	
..	1,98	
..	3,43,55	
..	18,98	18,98	13,53,51	
-50 \$..	-50	-5,91,82 #	
-16,03 \$..	-19,03	21,66,70	
..	1,98,24	
..	-16,31	
-16,53	..	-19,53	17,56,81	
..	95,63	
..	4,30,56	
..	5,26,19	
..	5,55	
..	54,31,41	
..	45,44	
..	54,82,40	

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

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

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
C. Capital Account of Economic Services—contd.			
(a) Capital Account of Agriculture and Allied Activities-contd.			
4406. Capital Outlay on Forestry and Wild Life—concl.			
02 Environmental Forestry and Wild Life—			
111	Zoological Park		..
	Total—02		..
	Total—(4406)		..
4408. Capital Outlay on Food Storage and Warehousing—			
01 Food—			
101	Procurement and Supply		41,49
190	Investments in Public Sector and other Undertakings—		
	Investments in Punjab State Civil Supplies Corporation, Chandigarh		..
800	Other Expenditure		..
901	Deduct—Receipts and Recoveries on Capital Account		3,07
	Total—01		44,56
02 Storage and Warehousing—			
190	Investments in Public Sector and other Undertakings- Investments in Warehousing Corporati		..
800	Other Expenditure		..
	Total—02		..
	Total—(4408)		44,56
4416. Investments in Agricultural Financial Institutions—			
190	Investments in Public Sector and other Undertakings—		
(i)	Land Development and Reclamation Corporation, Chandigarh		..

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

during 2007-2008			Expenditure to end of 2007-2008	
Plan	Centrally Sponsored Schemes	Total		
3	4	5	6	
(In thousands of rupees)				
..	10,84	
..	10,84	
..	54,93,24	
..	..	41,49	1,16,74,74,20	
..	3,78,00	
..	57,35	
..	..	3,07	-1,16,78,06,09	
..	..	44,56	1,03,46	
..	54,37	
..	9,99	
..	64,36	
..	..	44,56	1,67,82	
..	1,69,41	

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

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

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

during 2007-2008			Expenditure to end of 2007-2008	
Plan	Centrally Sponsored Schemes	Total		
3	4	5	6	
(In thousands of rupees)				
..	23,37,34	
..	46,23,18	
..	71,29,93	
..	8,80,49	
..	-2 #	
..	-5	
..	80,10,35	
..	23,55	
-68,25 \$..	-68,25	-1,62,82 @	
..	-12,27,15 (A)	
..	33,40,01 (B)	
-43 \$..	-43	2,96,37,98	
..	82,86	
-43	..	-43	2,97,20,84	
..	-3,03,55,55	
-68,68	..	-68,68	13,38,88 (C)	

@ Differs by Rs. 64,91 thousands (decreased) due to disinvestment made during the year.

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

(A) Differs by Rs. 4,84 thousands (decreased) due to disinvestment made during the year.

(B) Differs by Rs. 10 thousands (decreased) due to disinvestment made during the year.

(C) Differs by Rs. 69,85 thousands (decreased) due to disinvestment made during the year.

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

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
C. Capital Account of Economic Services—contd.			
(a) Capital Account of Agriculture and Allied Activities—concl.			
4435. Capital Outlay on other Agricultural Programmes—			
101	Marketing Facilities		..
102	Grading and quality control facilities		..
	Total—(4435)		..
	Total—(a) Capital Account of Agriculture and Allied Activities		<u>97,27</u>
(b) Capital Account of Rural Development—			
4515. Capital Outlay on other Rural Development Programmes—			
102	Community Development		..
103	Rural Development		-35,13 \$
789	Special Component Plan for Scheduled Castes		
800	Other Expenditure		40,15,97
	Total-(4515)		<u>39,80,84</u>
	Total -(b) Capital Account of Rural Development		<u>39,80,84</u>
(c) Capital Account of Special Areas Programmes—			
4575. Capital Outlay on other Special Areas Programmes—			
60 Others—			
101	Special Area Programmes		..
102	Soil Conservation		..
105	Animal Husbandry		..
	Total—(4575)		..
	Total—(c) Capital Account of Special Areas Programmes		..

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

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

during 2007-2008			Expenditure to end of 2007-2008	
Plan	Centrally Sponsored Schemes	Total		
3	4	5	6	
(In thousands of rupees)				
..	-13,96,38	#
..	36	
..	-13,96,02	
-45,71	4,47,02	4,98,58	1,93,84,28	@
3,00,00	..	3,00,00	6,75,00	
47,24,76	..	46,89,63	3,09,46,04	
8,28,28	..	8,28,28	28,96,47	
2,95,43	..	43,11,40	1,33,63,65	
61,48,47	..	1,01,29,31	4,78,81,16	
61,48,47	..	1,01,29,31	4,78,81,16	
..	29,18,32	
..	15,09,65	
..	18,60	
..	44,46,57	
..	44,46,57	

@ Differs by Rs. 69,85 thousands (decreased) due to disinvestment made during the year.

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

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure
		Non-Plan
1		2
C. Capital Account of Economic Services—contd.		
(d) Capital Account of Irrigation and Flood Control—		
4700 Capital Outlay on Major Irrigation-		
01 Sirhind Canal System(Commercial)-		
001	Direction and Administration	19,97,20
052	Machinery and Equipment	..
799	Suspense	3,32,73
800	Other Expenditure	1,56
		18,15,87
901	Deduct-Receipts and Recoveries on Capital Account	..
		1,56
	Total-01	41,45,80
02 Ranjit Sagar Dam (Commercial)-		
001	Direction and Administration	..
052	Machinery and Equipment	-9,65 \$
799	Suspense	-3,51,17 \$
800	Other Expenditure	13,27,95
901	Deduct-Receipts and Recoveries on Capital Account	..
	Total-02	9,67,13
03 Sutlej Yamina Link (SYL) (Commercial)-		
001	Direction and Administration	..
052	Machinery and Equipment	..
799	Suspense	3,56
800	Other Expenditure	4,78
901	Deduct-Receipts and Recoveries on Capital Account	..
	Total-03	8,34
04 Beas Project Unit-I (Commercial)-		
001	Direction and Administration	..
052	Machinery and Equipment	..
799	Suspense	44,90
800	Other Expenditure	-43,91 \$
901	Deduct-Receipts and Recoveries on Capital Account	-99
	Total-04	..

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

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

during 2007-2008			Expenditure to
Plan	Centrally Sponsored Schemes	Total	end of 2007-2008
3	4	5	6
(In thousands of rupees)			
..	..	19,97,20	96,33,94
..	15
..	..	3,32,73	6,64,25
..	..	18,17,43	79,70,99
..	-12,07 (A)
..	..	41,47,36	1,82,57,26 @
..	29,17,73,30
..	..	-9,65	-27,33,19 #
..	..	-3,51,17	-2,58,81,91 #
..	..	13,27,95	4,58,24,06
..	-6,56,98
..	..	9,67,13	30,83,25,28
..	84,48,83
..
..	..	3,56	-99,39 #
..	..	4,78	9,05,13 **
..	-2,18,56 *
..	..	8,34	90,36,01 @
..	44,25,50
..	-61 #
..	..	44,90	68,37
..	..	-43,91	4,43,84
..	..	-99	-9,92
..	49,27,18

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

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

@ Differs by Rs. 2 thousands (decreased) due to rounding.

** Differs by Rs. 1 thousand (decreased) due to rounding.

* Differs by Rs. 1 thousand (increased) due to rounding.

(A) Differs by Rs. 2 thousands (increased) due to rounding.

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure
		Non-Plan
1		2
C.	Capital Account of Economic Services—contd.	
(d)	Capital Account of Irrigation and Flood Control—contd.	
4700	Capital Outlay on Major Irrigation—contd.	
05	Shahpur Kandi Project(Commercial)-	
001	Direction and Administration	..
052	Machinery and Equipment	..
799	Suspense	..
800	Other Expenditure	..
901	Deduct-Receipts and Recoveries on Capital Account	..
	Total-05	..
06	Low Dam in Kandi Area (NABARD)(Commercial)-	
001	Direction and Administration	..
799	Suspense	..
800	Other Expenditure	..
901	Deduct-Receipts and Recoveries on Capital Account	..
	Total-06	..
07	Upper Bari Doab Canal System(Commercial)-	
800	Other Expenditure	..
	Total-07	..
08	Sutlej Valley Project(Commercial)-	
800	Other Expenditure	..
	Total-08	..
09	Harike Project(Commercial)-	
800	Other Expenditure	..
	Total-09	..
10	Banur Canal System(Commercial)-	
800	Other Expenditure	..
	Total-10	..

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

during 2007-2008			Expenditure to end of 2007-2008	
Plan	Centrally Sponsored Schemes	Total		
3	4	5	6	
(In thousands of rupees)				
16,49,17	..	16,49,17	1,14,99,55	
	..		13,94,22	
-1,21,32 \$..	-1,21,32	-3,27,86 #	
..	39,12,06	
-1,87	..	-1,87	-9,89,43	
15,25,98		15,25,98	1,54,88,54	
13,05,19	..	13,05,19	1,86,49,15	
14,16	..	14,16	35	
..	51,56,67	
-12	..	-12	-2,30,05	
13,19,23		13,19,23	2,35,76,12	
..	10,27,30	
..	10,27,30	
..	3,01,65	
..	3,01,65	
..	10,84,27	
..	10,84,27	
..	3,08	
..	3,08	

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

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

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		1	2
		Non-Plan	
C.	Capital Account of Economic Services—contd.		
(d)	Capital Account of Irrigation and Flood Control—contd.		
4700	Capital Outlay on Major Irrigation-contd.		
11	Shah Nahar Canal System(Commercial)-		
800	Other Expenditure		..
	Total-11		..
12	Bhakra Dam Administration(Commercial)-		
001	Direction and Administration		..
799	Suspense		..
800	Other Expenditure		..
	Total-12		..
13.	Shah Nahar Feeder(Commercial)-		
001	Direction and Administration		..
	Total-13		..
14	Madhopur Beas Link Project(Commercial)-		
800	Other Expenditure		..
	Total-14		..
15	Utilisation of Surplus Ravi Beas Water(Commercial)-		
800	Other Expenditure		..
	Total-15		..
16	Sirhind Feeder Project(Commercial)-		
800	Other Expenditure		..
	Total-16		..
17	Ghaggar Project(Commercial)-		
800	Other Expenditure		..
	Total-17		..

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

during 2007-2008	Plan	Centrally Sponsored Schemes	Total	Expenditure to end of 2007-2008
	3	4	5	6
	(In thousands of rupees)			
	27,92,78
	27,92,78
	24,81,38
	32,24,99
	46,16,73
	1,03,23,10
	-52,96 #
	-52,96
	3,61,13 *
	3,61,13 *
	11,06,10
	11,06,10
	6,36,87
	6,36,87
	15,14 *
	15,14 *

* Differs by Rs. 1 thousand (increased) due to rounding.

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

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
	1	2
		Non-Plan
C. Capital Account of Economic Services—contd.		
(d) Capital Account of Irrigation and Flood Control—contd.		
4700 Capital Outlay on Major Irrigation-contd.		
18 Gurgaon Canal(Commercial)-		
001 Direction and Administration		..
Total-18		..
19 Lining of Channels(Commercial)-		
001 Direction and Administration		..
799 Suspense		..
800 Other Expenditure		..
901 Deduct-Receipts and Recoveries on Capital Account		..
Total-19		..
20 Garshankar Lift Irrigation Scheme(Commercial)-		
800 Other Expenditure		..
Total-20		..
21 Garhi Lift Irrigation Scheme(Commercial)-		
800 Other Expenditure		..
Total-21		..
22 Lohat Lift Irrigation Scheme(Commercial)-		
800 Other Expenditure		..
Total-22		..
23 Beas Project Unit-II (Commercial)-		
001 Direction and Administration		..
799 Suspense		..
800 Other Expenditure		..
901 Deduct-Receipts and Recoveries on Capital Account		..
Total-23		..

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

Plan	during 2007-2008		Total	Expenditure to
	Centrally Sponsored Schemes			end of 2007-2008
3	4		5	6
		(In thousands of rupees)		
..	2,65 *
..	2,65 *
..	3,74,01,37
..	-15,97 #
..	2,61,65
..	-11,99
..	3,76,35,06
..	13,03 *
..	13,03 *
..	12,41
..	12,41
..	6
..	6
..	36,61,84
..	-2,15,47 #
..	4,06,99
..	-68,17
..	37,85,19

* Differs by Rs. 1 thousand (increased) due to rounding.

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

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure
		Non-Plan
1		2
C.	Capital Account of Economic Services—contd.	
(d)	Capital Account of Irrigation and Flood Control—contd.	
4700	Capital Outlay on Major Irrigation-concltd.	
24	Beas Transmission Project(Commercial)-	
001	Direction and Administration	..
799	Suspense	..
800	Other Expenditure	..
901	Deduct-Receipts and Recoveries on Capital Account	..
	Total-24	<u>..</u>
25	Dholbaha Check Dam(Commercial)-	
799	Suspense	..
	Total-25	<u>..</u>
26	Shah Nahar Weir Project (Construction of Weir for Shah Nahar)(Commercial)-	
800	Other Expenditure	..
	Total-26	<u>..</u>
27	Comilition of Residential Works and Safety Rotated Works of Ranjit Sagar Dam- Commercial	
800	Other Expenditure	..
	Total -27	<u>..</u>
80	General-	
799	Suspense	..
800	Other Expenditure	..
901	Deduct-Receipts and Recoveries on Capital Account	..
	Total-80	<u>..</u>
		1,56
	Total-(4700)	<u>51,21,27</u>

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

during 2007-2008				Expenditure to end of 2007-2008
Plan	Centrally Sponsored Schemes	Total		
3	4	5		6
(In thousands of rupees)				
..		6,02,93
..		-4,12 #
..		15,41
				-32,73
				5,81,49
<hr/>				
..		27,45,86 *
				27,45,86 *
<hr/>				
..		30,11,36
				30,11,36
<hr/>				
1,06	..	1,06		1,06
				1,06
<hr/>				
..		2,83,29
..		3,69,03
..		-91,86
				5,60,46
<hr/>				
28,46,27	..	79,69,10		44,55,57,48 *

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

* Differs by Rs. 1 thousand (increased) due to rounding.

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure Non-Plan
1		2
C. Capital Account of Economic Services—contd.		
(d) Capital Account of Irrigation and Flood Control—contd.		
4701. Capital Outlay on Medium Irrigation—		
05 Lining of Channels-Phase-II(Commercial)-		
001	Direction and Administration	..
799	Suspense	..
800	Other Expenditure	..
901	Deduct-Receipts and Recoveries on Capital Account	..
	Total-05	..
06 Extension of Phase-II Kandi Canal from Hoshiarpur to Balachaur (R.D. 59.5 to 73.50)(Commercial)-		
001	Direction and Administration	31,36
799	Suspense	..
800	Other Expenditure	..
901	Deduct-Receipts and Recoveries on Capital Account	..
	Total-06	31,36
07 Irrigation facilities to Himachal Areas below Talwara(Commercial)-		
001	Direction and Administration	..
799	Suspense	..
800	Other Expenditure	..
	Total-07	..
08 Construction of Syphon at R.D. No. 79700 (Bist Doab)(Commercial)-		
001	Direction and Administration	..
800	Other Expenditure	..
	Total-08	..
09 Remodelling of channels UBDC System to meet the revised water allowance(Commercial)-		
799	Suspense	..
800	Other Expenditure	..
901	Deduct-Receipts and Recoveries on Capital Account	..
	Total-09	..

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

during 2007-2008			Expenditure to end of 2007-2008	
Plan	Centrally Sponsored Schemes	Total		
3	4	5	6	
(In thousands of rupees)				
13,72,48	..	13,72,48	2,67,34,76 *	
-24,92 \$..	-24,92	6,37,77	
..	33,20,39	
-2	..	-2	-1,87,60	
13,47,54	..	13,47,54	3,05,05,32 *	
41,61,49	..	41,92,85	1,18,03,93	
-25,26 \$..	-25,26	1,200	
..	12,04	
-1,87	..	-1,87	-7,17	
41,34,36	..	41,65,72	1,18,20,80	
..	15,12,59	
..	-11,78 #	
4,40,01	..	4,40,01	63,01,94 **	
4,40,01	..	4,40,01	78,02,75 **	
..	11,50	
..	3,75,33	
..	3,86,83	
-1,36,14 \$..	-1,36,14	-2,39,38 #	
2,43,72	..	2,43,72	47,55,99	
..	-5,43	
1,07,58	..	1,07,58	45,11,18	

* Differs by Rs. 1 thousand (increased) due to rounding.

** Differs by Rs. 1 thousand (decreased) due to rounding.

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

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

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		1	2
		Non-Plan	
C.	Capital Account of Economic Services—contd.		
(d)	Capital Account of Irrigation and Flood Control—contd.		
4701.	Capital Outlay on Medium Irrigation—contd.		
10	Lining of Channel(NABARD)(Commercial)-		
800	Other Expenditure	..	
	Total-10		
11	Lining of Laduke Drainge System - (Commercial)-		
799	Suspense	..	
800	Other Expenditure	..	
	Total -11		
13	Construction of New Distributaries Minor(Commercial)-		
001	Direction and Administration	..	
800	Other Expenditure	..	
	Total-13		
15	Lining of Channels Phase I Land Compensation		
	Liabilities -(Commercial)-		
799	Suspense	..	
800	Other Expenditure	..	
901	Deduct Receipts and Recoveries on Capital Account	..	
	Total-15		
16	Banur Canal from Non Perennial to Perennial		
	(NABARD) -Commercial-		
800	Other Expenditure	6,00,28	
	Total -16	6,00,28	
18	Remodelling of Sirhind Canal(NABARD)(Commercial)-		
800	Other Expenditure	..	
	Total-18	..	
21	Rehabilitation of Channel of District Patiala Feeder and		
	Kotla Branch-(Commercial)-		
800	Other Expenditure	..	
	Total-21	..	
23	Extension of Kandi-Canals Re-oriented with Lift Irrigation		
	Schemes(Commercial)-		
800	Other Expenditure	..	
	Total-23	..	
24	Directorate of Water Resources Kandi Watershed		
	and Area Development Project(Commercial)-		
800	Other Expenditure	..	
	Total-24	..	
25	Raising Lining of Bhakra Main Line for providing		
	free Board(Commercial)-		
001	Direction and Administration	..	
800	Other Expenditure	..	
	Total-25	..	

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

during 2007-2008				Expenditure to end of 2007-2008
Plan	Centrally Sponsored Schemes	Total		
3	4	5		6
(In thousands of rupees)				
..		21,46,03
..		21,46,03
1,13,23	..	1,13,23		1,13,23
2,78,65	..	2,78,65		2,78,65
3,91,88	..	3,91,88		3,91,88
..		70,75,47
1,12,38	..	1,12,38		16,59,22
1,12,38	..	1,12,38		87,34,69
4,19	..	4,19		4,19
58,89	..	58,89		58,89
-3,10,86	..	-3,10,86		-3,10,86
-2,47,78	..	-2,47,78		-2,47,78
5,46,72	..	11,47,00		11,47,00
5,46,72	..	11,47,00		11,47,00
..		17,96,23
..		17,96,23
26,25,05	..	26,25,05		26,25,05
26,25,05	..	26,25,05		26,25,05
..		17,42
..		17,42
..		4,15,26
..		4,15,26
..		1,35,63
..		1,49,07
..		2,84,70

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure Non-Plan
1		2
C.	Capital Account of Economic Services—contd.	
(d)	Capital Account of Irrigation and Flood Control—contd.	
4701.	Capital Outlay on Medium Irrigation—contd.	
26	Providing Irrigation facilities to Punjab Areas under S.Y.L. Project(Commercial)-	
001	Direction and Administration	..
799	Suspense	..
800	Other Expenditure	..
901	Deduct-Receipts and Recoveries on Capital Account	..
	Total-26	..
27	Canalisation of Mughali Kulhs(Commercial)-	
800	Other Expenditure	..
	Total-27	..
28	Running of Balanpur Canal(Commercial)-	
800	Other Expenditure	..
	Total-28	..
29	Construction of Acqueduct—cum—VR Bridge at RD—29500 of Dhudal Branch Crossing Ghaggar River(Commercial)-	
800	Other Expenditure	..
	Total-29	..
30	Communication System on Canals(Commercial)-	
800	Other Expenditure	..
	Total-30	..
31	Computer aided Design and Training(Commercial)-	
001	Direction and Administration	..
	Total-31	..

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

Plan	during 2007-2008		Total	Expenditure to end of 2007-2008
	3	Centrally Sponsored Schemes 4			5	6
				(In thousands of rupees)
..	67,05,83
..	44
..	2,26,24
..	-4,03
..	69,28,48
..	8,64
..	8,64
..	15,27
..	15,27
..	1,87,00
..	1,87,00
..	29,61
..	29,61
..	89,52
..	89,52

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
	1	2
		Non-Plan
C. Capital Account of Economic Services—contd.		
(d) Capital Account of Irrigation and Flood Control—contd.		
4701. Capital Outlay on Medium Irrigation—contd.		
32 Setting up of Irrigation Management Training Institute(Commercial)-		
001 Direction and Administration		..
800 Other Expenditure		..
Total-32		..
33 Construction of Office Building for Irrigation Department at Chandigarh(Commercial)-		
800 Other Expenditure		..
Total-33		..
34 Extension of Phase-II Project (New W.B.)(Commercial)-		
800 Other Expenditure		..
Total-34		..
35 Canal Irrigation Scheme (NABARD assisted) Extension Phase-II(Commercial)-		
800 Other Expenditure		..
Total-35		..
36 Extension of Water and Power Resources(Commercial)-		
800 Other Expenditure		..
Total-36		..
37 Extension of Non-Perennial Irrigation to areas in UBDC(Commercial)-		
001 Direction and Administration		5,16,08
799 Suspense		..
800 Other Expenditure		..
Total-37		5,16,08
38 Utilisation of Surplus Ravi Beas Water(Commercial)-		
799 Suspense		..
800 Other Expenditure		..
901 Deduct Receipt and Recoveries on Capital Account		..
Total-38		..

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

during 2007-2008			Expenditure to end of 2007-2008	
Plan	Centrally Sponsored Schemes	Total		
3	4	5		6
(In thousands of rupees)				
..		5,33,22
..		36,58
..		5,69,80
..		1,18,56
..		1,18,56
..		52,92
..		52,92
..		12,34
..		12,34
..		16,15
..		16,15
..	..	5,16,08		5,16,08
2,49	..	2,49		2,49
4,70,03	..	4,70,03		7,87,27
4,72,52	..	9,88,60		13,05,84
10,87	..	10,87		10,87
7,65,25	..	7,65,25		13,77,36
-66	..	-66		-66
7,75,46	..	7,75,46		13,87,57

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure
		Non-Plan
1		2
C.	Capital Account of Economic Services—contd.	
(d)	Capital Account of Irrigation and Flood Control—contd.	
4701.	Capital Outlay on Medium Irrigation—concl.	
39	Extension and Improvement of Shah Nahar Canal Remodelling and Lining(Commercial)-	
001	Direction and Administration	..
052	Machinery and Equipment	..
799	Suspense	..
800	Other Expenditure	..
901	Deduct-Receipts and Recoveries on Capital Account	..
	Total-39	..
40	Modernisation of Existing Canals providing Gates and Gearings(Commercial)-	
001	Direction and Administration	..
799	Suspense	..
800	Other Expenditure	..
901	Deduct-Receipts and Recoveries on Capital Account	..
	Total-40	..
43	Rehabilitation of Bathinda Branch Rdo-60000(Aibp)-(Commercial)-	
800	Other Expenditure	..
	Total -43	..
80	General—	
001	Direction and Administration	..
005	Survey and Investigation—Survey and Preparation of Irrigation Schemes under Five Year Plan	..
799	Suspense	..
800	Other Expenditure	..
901	Deduct—Receipts and Recoveries on Capital Account	..
	Total-80	..
	Total—(4701)	11,47,72
4702.	Capital Outlay on Minor Irrigation—	
101	Surface Water—	
(i)	Construction of Ghats in Irrigation Channels	..
(ii)	Other Schemes each costing Rs. 1 crore and less	..
(iii)	Lift Irrigation Schemes	..
	Total—(101)	..
102	Ground Water—	
(i)	Tubewells under Technical Co-operation Assistance Scheme	..
(ii)	Installation of 108 deep tubewells in Mahilpur Block, Hoshiarpur District	..

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

during 2007-2008			Expenditure to end of 2007-2008
Plan	Centrally Sponsored Schemes	Total	
3	4	5	6
(In thousands of rupees)			
..	1,30,64,44
..	13
..	22,37
..	40,27,73
..	-27,30
..	1,70,87,37
..	62,54,70
..	-2,94 #
..	86,83,32
..	-1,84
..	1,49,33,24
36	..	36	36
36	..	36	36
..	5,36,45 **
..	25,76
..	11,15
..	4,81
..	-14,15 *
..	5,64,02 @
1,07,06,08	..	1,18,53,80	11,56,44,05 @
..	66,81
..	30,37
..	1,28,16
..	2,25,34
..	6,85,37
..	3,05,75

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

@ Differs by Rs. 2 thousands (decreased) due to rounding.

* Differs by Rs. 1 thousand (increased) due to rounding.

** Differs by Rs. 1 thousand (decreased) due to rounding.

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
C.	Capital Account of Economic Services—contd.		
(d)	Capital Account of Irrigation and Flood Control—contd.		
4702.	Capital Outlay on Minor Irrigation—concl.		
102	Ground Water—concl.		
(iii)	Installation of 150 tubewells along main branch to augment Irrigation supplies from Upper Bari Doab Canal Tracts	..	
(iv)	Installation of 96 tubewells in Shahkot Block of Jalandhar District	..	
(v)	Integrated utilisation of water resources	..	
(vi)	Lift Irrigation Scheme	2,34,58	
	Total—(102)	2,34,58	
103	Integrated Utilization of Water Resources	..	
	Total—(103)	..	
799	Suspense	2,19	
	Total-(799)	2,19	
800	Other Expenditure—		
(i)	Share Capital to Punjab State Tubewell Corporation-(Deep Tubewell) in Kandi (NABARD)	..	
(ii)	Water Resources Investigation Scheme	..	
(iii)	Punjab State Tubewell Corporation, Chandigarh	..	
(iv)	Integrated Utilization of Water Resources	..	
(v)	Other Schemes each costing Rs. 1 crore and less	..	
(vi)	Renovation/Replacement of existing Tubewells	..	
(vii)	Externally Aided (World Bank) Project Hydrology Phase- II A and D Schemes (NABARD)	..	
	Total—(800)	..	
901	Deduct-Receipts and Recoveries on Capital Account	..	
	Total—(4702)	2,36,77	
4705.	Capital Outlay on Command Area Development—		
800	Other Expenditure	..	
	Total—(4705)	..	
4711.	Capital Outlay on Flood Control Projects—		
01	Flood Control—		
001	Direction and Administration	25,19,73	
103	Civil Works—		
(i)	Anti-waterlogging, drainage and Flood Control Project	..	
(ii)	Special Problems for Border areas	..	
(iii)	Construction of Flood Protection and Drainage Works	..	
	Total—(103)	..	
799	Suspense	18,20,62	
901	Deduct Receipts and Recoveries on Capital Account	-6,47	
	Total—01	43,33,88	

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

during 2007-2008			Expenditure to end of 2007-2008	
Plan	Centrally Sponsored Schemes	Total		
3	4	5	6	
(In thousands of rupees)				
..	2,69,17	
..	65,25	
..	1,21,20	
..	..	2,34,58	3,82,23	
..	..	2,34,58	18,28,97	
..	30,77	
..	30,77	
23,86	..	26,05	26,05	
23,86	..	26,05	26,05	
28,73,10	..	28,73,10	28,73,10	
..	2,55,16	
..	1,94,30,78	
4,03,05	..	4,03,05	46,82,53	
..	2,10,19	
..	6,05,40	
52,24	..	52,24	52,24	
33,28,39	..	33,28,39	2,81,09,40	
-7	..	-7	-75	
33,52,18	..	35,88,95	3,02,19,78	
17,43,98	59,17,41	76,61,39	3,99,88,98 *	
17,43,98	59,17,41	76,61,39	3,99,88,98 *	
..	..	25,19,73	74,12,41	
..	3,87,22	3,87,22	1,70,71,96	
..	51,66,79	
..	1,62,02 **	
..	3,87,22	3,87,22	2,24,00,77 **	
3,16,22	..	21,36,84	22,92,05	
-25	..	-6,72	-51,75	
3,15,97	3,87,22	50,37,07	3,20,53,48 **	

* Differs by Rs. 1 thousand (increased) due to rounding.

** Differs by Rs. 1 thousand (decreased) due to rounding.

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure Non-Plan
1		2
C.	Capital Account of Economic Services—contd.	
(d)	Capital Account of Irrigation and Flood Control—concl.	
4711.	Capital Outlay on Flood Control Projects—concl.	
03	Drainage—	
001	Direction and Administration	..
103	Civil Works	..
799	Suspense	..
901	Deduct-Receipts and Recoveries on Capital Account	..
		..
	Total—03	..
	Total—(4711)	43,33,88
	Total—(d) Capital Account of Irrigation and Flood Control	1,56 1,08,39,64
(e)	Capital Account of Energy—	
4801.	Capital Outlay on Power Projects-	
01	Hydel Generation—	
190	Investments in Public Sector and Other Undertakings— Investments in share capital of Punjab State Electricity Board	..
	Total -01	..
80	General—	
101	Investments in State Electricity Boards	..
800	Other Expenditure— National Projects Construction Corporation Ltd., New Delhi	..
	Total—80	..
	Total—(4801)	..
4810.	Capital Outlay on Non-Conventional Sources of Energy—	
800	Other Expenditure	..
	Total—(4810)	..
	Total—(e) Capital Account of Energy	..

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

during 2007-2008			Expenditure to end of 2007-2008	
Plan	Centrally Sponsored Schemes	Total		
3	4	5	6	
(In thousands of rupees)				
20				
20,23,69	..	20,23,89	88,00,65	
23,44,78		23,44,78	6,56,25,01	
5,97,80	..	5,97,80	19,98,83	
-9,79	..	-9,79	-3,65,52	
20				
49,56,48	..	49,56,68	7,60,58,97	
20				
52,72,45	3,87,22	99,93,75	10,81,12,45	**
20				
2,39,20,96	63,04,63	4,10,66,99	73,95,22,74	**
..	..	..	16,17,00,00	
..	..	..	16,17,00,00	
44,14,00	..	44,14,00	9,89,34,00	
..	..	..	5,48	
44,14,00	..	44,14,00	9,89,39,48	
44,14,00	..	44,14,00	26,06,39,48	
..	..	..	53,07	
..	..	..	53,07	
44,14,00	..	44,14,00	26,06,92,55	

** Differs by Rs. 1 thousand (decreased) due to rounding.

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure Non-Plan
1		2
C. Capital Account of Economic Services—contd.		
(f) Capital Account of Industry and Minerals—		
4851. Capital Outlay on Village and Small Industries—		
101	Industrial Estates	-2 \$
102	Small Scale Industries—	
	(i) Contribution to share capital to Punjab State Small Industries Corporation, Chandigarh	..
	(ii) Contribution to share capital to Punjab Hosiery and Knitwear Development Corporation, Chandigarh	..
	(iii) Contribution to share capital to Punjab State Leather Development Corporation, Chandigarh	..
	(iv) Investments in Bharat Steel Tubes Ltd., New Delhi	..
	(v) Construction of New Quality Marketing Centre and Tool Room at Ludhiana	..
	(vi) Other Schemes each costing Rs. 1 crore and less	..
	(vii) Setting up of Export Promotion Park at Ludhiana and Amritsar	..
	Total—(102)	..
103	Handloom Industries—	
	(i) Contribution to share capital to Punjab State Handloom and Textile Development Corporation, Chandigarh	..
	(ii) Indian Institute of Handloom Kali Jharni, Distt. Bathinda through PSIEC	..
	(iii) Setting up of Institute of Fashion Technology in Punjab, Mohali	..
107	Sericulture Industries	..
109	Composite Village and Small Industries Co-operatives	..
200	Other Village Industries	7,94
800	Other Expenditure	..
901	Deduct-Receipts and Recovery on Capital Account	..
	Total—(4851)	<u>7,92</u>

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

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

during 2007-2008			Expenditure to end of 2007-2008	
Plan	Centrally Sponsored Schemes	Total		
3	4	5	6	
(In thousands of rupees)				
-25 \$..	-27	9,51,36	
..	4,76,66	
..	3,26,00	
..	3,21,63	
..	15,40	
..	63,75	
..	18,20,42	
..	3,67,93	
..	33,91,79	
..	3,63,00	
..	-27 #	
..	5,00,00	
..	5,98	
..	9,09,46 @	
..	..	7,94	97,76	
..	71,30,63	
..	-50,79	
-25	..	7,67	1,32,98,92 @	

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

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

@ Differs by Rs. 99 thousands (decreased) due to disinvestment made during the year.

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
C.	Capital Account of Economic Services—contd.		
(f)	Capital Account of Industry and Minerals—contd.		
4853.	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries—		
60	Other Mining and Metallurgical Industries-		
800	Other Expenditure		..
	Total-60		..
	Total—(4853)		..
4854.	Capital Outlay on Cement and Non-metallic Mineral Industries—		
01	Cement—		
190	Investments in Public Sector and Other Undertakings		..
	Total-01		..
	Total—(4854)		..
4858.	Capital Outlay on Engineering Industries—		
60	Other Engineering Industries—		
800	Other Expenditure		..
	Total-60		..
	Total—(4858)		..
4859.	Capital Outlay on Telecommunication and Electronic Industries—		
02	Electronics—		
004	Research and Development		..
190	Investments in Public Sector and Other Undertakings—		
	Investments in Punjab State Electronics Development and Production Corporation, Chandigarh		..
	Total-02		..
	Total—(4859)		..

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

during 2007-2008			Expenditure to end of 2007-2008	
Plan	Centrally Sponsored Schemes	Total		
3	4	5	6	
(In thousands of rupees)				
..	9	
..	9	
..	9	
..	1,45	
..	1,45	
..	1,45	
..	2,35	
..	2,35	
..	2,35	
..	3,16,57	
..	19,22,68	
..	22,39,25	
..	22,39,25	

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
C. Capital Account of Economic Services—contd.			
(f) Capital Account of Industry and Minerals—contd.			
4860. Capital Outlay on Consumer Industries—			
01 Textiles—			
190	Investments in Public Sector and Other Undertakings		..
195	Co-operative Spinning Mills		..
	Total—01		..
04 Sugar—			
190	Investments in Public Sector and Other Undertakings		..
195	Co-operative Sugar Mills		..
	Total—04		..
05 Paper and Newsprint—			
190	Investments in Public Sector and Other Undertakings		..
	Total—05		..
60 Others—			
600	Others		..
	Total—(60)		..
	Total—(4860)		..
4875. Capital Outlay on Other Industries—			
60 Other Industries—			
190	Investments in Public Sector and Other Undertakings		..
	Total—60		..
	Total—(4875)		..
4885. Other Capital Outlay on Industries and Minerals—			
01 Investments in Industrial Financial Institutions—			
190	Investments in Public Sector and Other Undertakings—		
	(i) Investments in Punjab State Industrial Development Corporation, Chandigarh		..

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

during 2007-2008			Expenditure to end of 2007-2008	
Plan	Centrally Sponsored Schemes	Total		
3	4	5	6	
(In thousands of rupees)				
..	12,84,90	
..	42,65,90	
..	55,50,80	
..	10,97	
..	82,72,76	
..	82,83,73	
..	5,48	
..	5,48	
..	47	
..	47	
..	1,38,40,48	
..	54,24	
..	54,24	
..	54,24	
..	78,21,50	

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		1	2
		Non-Plan	
C.	Capital Account of Economic Services—contd.		
(f)	Capital Account of Industry and Minerals—concl.		
4885.	Other Capital Outlay on Industries and Minerals—concl.		
01	Investments in Industrial Financial Institutions—concl.		
190	Investments in Public Sector and Other Undertakings—concl.		
(ii)	Investments in Punjab Film and News Corporation, Chandigarh	..	
(iii)	Investments in Punjab Financial Corporation, Chandigarh	..	
(iv)	Investments in Goindwal Industrial and Investment Corporation	..	
(v)	Investments in Punjab State Handloom and Textile Development Corporation, Chandigarh	..	
(vi)	Investments in Punjab Hosiery and Knitwear Development Corporation, Chandigarh	..	
(vii)	Industrial Estates-Acquisition of Land for focal growth point	..	
(viii)	Expansion of Relief Unit	..	
(ix)	Assistance to Punjab Financial Corporation	..	
(x)	Expansion of Reeling Units-Acquisition of Land	..	
	Total—(190)	..	
200	Other Investments—		
(i)	Acquisition of land for focal growth point	..	
(ii)	Other Schemes each costing Rs. 1 crore and less	..	
	Total—(200)	..	
	Total—01	..	
60	Others—		
800	Other Expenditure	..	
	Total—60	..	
	Total—(4885)	..	
	Total—(f) Capital Account of Industry and Minerals		7,92

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

during 2007-2008			Expenditure to end of 2007-2008	
Plan	Centrally Sponsored Schemes	Total		
3	4	5	6	
(In thousands of rupees)				
..	1,51,34	
..	29,31,29	
..	6,69,45	
..	5,00	
..	8,00	
..	10,55,31	
..	4,16	
..	5,00	
..	20,04,00	
..	1,46,55,05	
..	8,96,53	
..	1,66,29	
..	10,62,82	
..	1,57,17,87	
..	3,02,33	
..	3,02,33	
..	1,60,20,20	
-25	..	7,67	4,54,56,98 @	

@ Differs by Rs. 99 thousands (decreased) due to disinvestment made during the year.

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

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

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

during 2007-2008			Expenditure to end of 2007-2008	
Plan	Centrally Sponsored Schemes	Total		
3	4	5	6	
(In thousands of rupees)				
3,03,77,34	..	3,03,77,34	3,18,87,91	
..	18,01	
3,03,77,34	..	3,03,77,34	3,19,05,92	
..	34,22	
..	15,35,73	
..	15,69,95	
3,03,77,34	..	3,03,77,34	3,34,75,87	
..	78,59	
..	78,59	
..	98,31	
..	98,31	
..	1,26,80	
..	89,94	
..	62,96	
..	91,52	
..	1,22,80	
..	54,23	
..	1,50,08	
..	48,60	
..	24,88	
..	1,47,59	
..	45,62	
..	67,35	

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

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

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

during 2007-2008			Expenditure to end of 2007-2008	
Plan	Centrally Sponsored Schemes	Total		
3	4	5	6	
(In thousands of rupees)				
..	76,99	
..	1,37,85	
..	1,11,74	
..	1,74,32	
..	1,59,23	
..	3,06,38	
..	2,29,15	
..	76,33	
..	92,44	
..	65,52	
..	1,21,09	
..	39	
..	1,06,70	
..	98,85	
..	85,45	
..	5	
..	22,34	
..	16	
..	29	
..	31,66	
..	29,12	

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
C.	Capital Account of Economic Services—contd.		
(g)	Capital Account of Transport—contd.		
5054.	Capital Outlay on Roads and Bridges—contd.		
02	Strategic and Border Roads—concl.		
337	Road Works—concl.		
(34)	Construction of Road Pavement of Abohar By-Pass (Southern Alignment)	..	..
(35)	Other works each costing Rs.1 crore and less	..	..
	Total—(337)	..	..
800	Other Expenditure	..	..
	Total—02	..	..
03	State Highways—		
001	Direction and Administration	..	..
052	Machinery and Equipment	..	..
101	Bridges—		
(i)	Construction of Jagraon new bridges at Ludhiana	..	..
(ii)	Construction of high level bridge over River Beas at Shri Goindwal Sahib	..	..
(iii)	Construction of high level bridge over River Beas at Shri Hargobindpur Sahib	..	..
(iv)	Construction of Railway over bridge at Sharifpura	..	..
(v)	Construction of high level bridge over Sagranan Choe crossing Dasuya Hajipur Road	..	..
(vi)	Construction of Railways over bridge at Hussain Pura, Amritsar	..	..
(vii)	Construction of bridge on Mamoon Madhopur Road	..	..
(viii)	Construction of bridge over River Chakki	..	..
(ix)	Construction of Flyover bridge at Dholewal Chowk at Ludhiana	..	..
(x)	Other works each costing Rs. 1 crore and less	..	..
(xi)	Construction of H/L Span in 8.00 mtr.each Bridge at RD 11000 crossing Parjian Biharipur Abupura Road at K.M. 3.22	..	..
(xii)	Construction of high level bridge Abohar branch crossing Ludhiana Pakhowal road in village Thaipai	..	..

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

during 2007-2008			Expenditure to end of 2007-2008	
Plan	Centrally Sponsored Schemes	Total		
3	4	5		6
(In thousands of rupees)				
..		1,71,29
..		31,43,41
..		62,73,12
..		3,29,04
..		67,00,47
..		52,42,85
..		8,80,06
..		1,23,87
..		1,87,36
..		2,06,76
..		5,83
..		17,80,86
..		97,71
..		54,21
..		1,39,15
..		7,10,94
..		1,01,26,98
..		1,16
..		75,12

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
C.	Capital Account of Economic Services—contd.		
(g)	Capital Account of Transport—contd.		
5054.	Capital Outlay on Roads and Bridges—contd.		
03	State Highways—contd.		
101	Bridges—concl.		
(xiii)	Construction of H/L Bridge over Bhatinda Branch in replacement of narrow unsafe existing Bridge Bhawani-Jahangir Attari Road, New Village, Boparai	..	
(xiv)	Construction of H/L Bridge on Abohar Branch at RD 6005001 replacement of narrow unsafe Bridge Crossing Judhar-Assikalan Road near Village Assikalan	..	
(xv)	Constructing approach to Dhawlan Railway Station	..	
(xvi)	Construction of H/L Bridge 3 span each normal slab type over Patiala Nadi on Patiala Dakla Road	..	
(xvii)	Construction of Bridge over Sirhind Canal crossing road near village Neelam	..	
(xviii)	Construction of Bridge over Bhatinda branch in replacement of narrow and unsafe existing Bridge	..	
(xix)	Construction of Bridge over Sutlej River Crossing	..	
(xx)	Construction of Bridge over Lehgerpur choe on Dasuya Rampura Road	..	
(xxi)	Construction of Bridge of Western Bein on Saidowal Beghpur	..	
(xxii)	Construction of Bridge on Bhakhrana to Ranipur, Kapurthala	..	
(xxiii)	Construction of Motorable Bridge in replacement of existing pedestrian wooden, Ludhiana	..	
(xxiv)	World Bank Scheme for Road Infrastructure	..	
(xxv)	Improvement/widening of existing Road and Land Acquisition	..	
	Total—(101)	..	
337	Road works—		
(1)	Widening Guru Gobind Singh Marg Road (Phase No.III)	..	
(2)	Widening Guru Gobind Singh Marg (Section Almgir to Raikot)	..	
(3)	Widening and strengthening G.T. Road K.M. 446 to 452 K.M. from Bhandari Bridge to Guru Nanak University, Amritsar	..	
(4)	Widening G.T. Road from Guru Nanak Dev University to Gateway of India	..	
(5)	Widening Guru Gobind Singh Marg (Section Raikot to District Boundary)	..	
(6)	Widening Raigarh Shuttrana Road	..	
(7)	Widening and strengthening Dakha Halwara Raikot Road	..	
(8)	Other works each costing Rs. 1 crore and less	..	

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

during 2007-2008			Expenditure to end of 2007-2008	
Plan	Centrally Sponsored Schemes	Total		
3	4	5	6	
(In thousands of rupees)				
..	44,33	
..	54,95	
..	72,72	
..	3,85,59	
..	5,92,15	
..	90,48	
..	37,55,26	
..	27,06	
..	11,75	
..	2,44,48	
..	46,73	
..	23,67	
2,74,97	..	2,74,97	26,30,76	
2,74,97	..	2,74,97	2,14,89,88	
..	38,29	
..	23,12	
..	10,32,98	
..	1,28,79	
..	54	
..	43,69	
..	68,15	
..	1,79,03,42	

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
C.	Capital Account of Economic Services—contd.		
(g)	Capital Account of Transport—contd.		
5054.	Capital Outlay on Roads and Bridges—concltd.		
03	State Highways—concltd.		
337	Road works—concltd.		
(9)	Strengthening of Shah Kot Dharamkot Moga Road (K.M. 49.9 to 61)	..	
(10)	Widening of G.T. Road to 4 lane in KM 252.50 to 372.700 NHI	..	
(11)	Widening of Hussainpur Saipura Mangpur Road	..	
(12)	Four laning of Patiala Rajpura Road	..	
(13)	Four laning of NH-I Kms. 212.20 to 252.25	..	
(14)	Widening of Batala Kahnawan Road	..	
(15)	Widening of Nawanshahar Majja Singh to Chima Kungewr Bridge Road	..	
(16)	Construction of Kapurthala Fathu dinga Road	..	
(17)	Construction of Jalandhar Hoshiarpur Road near Rama Mandi	..	
(18)	Raising of Kapurthala Fathudinga Sultanpur Road	..	
(19)	Construction of 2HL Bridge over Bari Nadhi on Railway Highway Rajpura Road	..	
(20)	Strengthening of Nawanshahr Garshankar Road	..	
(21)	Strengthening of Hoshiarpur Dasuya Road	..	
(22)	Widening of Patiala Nabha Road	..	
(23)	Widening of Bassi Sanghol Road	..	
(24)	Improvement of Patiala Sirhind Road	..	
(25)	Improvement of Abohar Fazilka NH-10	..	
(26)	Improvement/Widening of Existing District Roads and State Highways	..	
	Total—(337)	..	
800	Other Expenditure	..	
	Total—03	..	
04	District and Other Roads—		
337	Road Works	..	
	Total—04	..	
80	General—		
004	Research	..	
052	Machinery and Equipments	..	
797	Transfer to/from Reserve Fund/Deposit Accounts	..	
800	Other Expenditure	..	
	Total—80	..	
	Total—(5054)	..	

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

during 2007-2008			Expenditure to
Plan	Centrally Sponsored Schemes	Total	end of 2007-2008
3	4	5	6
(In thousands of rupees)			
..	96,30
..	3,20,02
..	73,90
..	7,25,73
..	1,25,90
..	1,01,09
..	10,94
..	13,21
..	1,16,80
..	63,46
..	14,85
..	80,88
..	11,33,74
..	11,70,47
..	1,02,86
..	4,53,34
..	1,05,96
..	69,22,51
..	3,08,70,94
5,72,45,40	..	5,72,45,40	18,26,21,29
5,75,20,37	..	5,75,20,37	24,11,05,02
..	1,32,68
..	1,32,68
..	5,82
..	-8,46 #
17,55,77	..	17,55,77	18,74,49
..	7,79,74
17,55,77	..	17,55,77	26,51,59
5,92,76,14	..	5,92,76,14	25,06,68,35

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

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure
		Non-Plan
1		2
C. Capital Account of Economic Services—contd.		
(g) Capital Account of Transport—concl.		
5055. Capital Outlay on Road Transport—		
001	Direction and Administration	1,11,17
050	Land and Buildings	..
102	Acquisition of Fleet	56
103	Workshop Facilities	..
190	Investments in Public Sector and other Undertakings- Investments in P.E.P.S.U. Road Transport Corporation, Patiala	..
201	Government Transport Services (Punjab Roadways)	3,46,99
799	Suspense	..
800	Other Expenditure	1,31,08
Total—(5055)		<u>5,89,80</u>
Total—(g) Capital Account of Transport		<u>5,89,80</u>
(h) Capital Account of Communication—		
5275. Capital Account on other Communication Services—		
101	Other Communication Facilities	..
Total—(5275)		<u>..</u>
Total—(h) Capital Account of Communication		<u>..</u>
(i) Capital Account of Science Technology and Environment-		
5425. Capital Outlay on other Scientific and Environmental Research—		
208	Ecology and Environment	..
600	Other Services	..
800	Other Expenditure	..
Total—(5425)		<u>..</u>
Total—(i) Capital Account of Science Technology and Environment		<u>..</u>
(j) Capital Account of General Economic Services—		
5452. Capital Outlay on Tourism—		
01 Tourist Infrastructure—		
102	Tourist Accommodation—	
(i)	Construction of Tourist Hostel at Amritsar	..
(ii)	Other schemes each costing Rs. 1 crore and less	..
Total—(102)		<u>..</u>

EXPENDITURE DURING AND TO END OF 2007-2008 - contd.

during 2007-2008			Expenditure to end of 2007-2008	
Plan	Centrally Sponsored Schemes	Total		
3	4	5	6	
(In thousands of rupees)				
..	..	1,11,17	13,36,95	
	..		15,53,04	
	..	56	37,56,04	
..	2,39,61	
..	87,07,19	
..	..	3,46,99	23,48,21	
..	1,67,20	
..	..	1,31,08	31,97,13	
	..	5,89,80	2,13,05,37	
8,96,53,48	..	9,02,43,28	30,54,49,59	
..	1,53	
..	1,53	
..	1,53	
-2,75,00 \$..	-2,75,00	27,06,60	
..	66,09	
..	55,14,14	
-2,75,00	..	-2,75,00	82,86,83	
-2,75,00	..	-2,75,00	82,86,83	
..	50,96	
..	1,48,31	
..	1,99,27	

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

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure Non-Plan
1		2
C.	Capital Account of Economic Services—concl.	
(j)	Capital Account of General Economic Services—concl.	
5452.	Capital Outlay on Tourism—concl.	
01	Tourist Infrastructure—concl.	
190	Investments in Public Sector and other Undertakings-	
	Investments in Punjab State Tourism	
	Development Corporation, Chandigarh	..
800	Other Expenditure	..
	Total—01	..
	Total—(5452)	..
5455.	Capital Outlay on Meteorology-	
800	Other Expenditure	..
	Total—(5455)	..
5465.	Investments in General Financial and Trading Institutions—	
01	Investments in General Financial Institutions—	
190	Investments in Public Sector and other Undertakings—	
	(i) Punjab Scheduled Castes and Land	
	Development and Finance Corporation	..
	(ii) Punjab Civil Supplies Corporation, Chandigarh	..
	Total—01	..
	Total—(5465)	..
5475.	Capital Outlay on other General Economic Services—	
101	Land Ceilings (other than agricultural land)	..
112	Statistics	..
789	Special Component Plan for Scheduled Castes	..
800	Other Expenditure	..
	Total—(5475)	..
	Total—(j) Capital Account of General Economic Services	..
		1,56
	Total—C. Capital Account of Economic Services	1,55,15,47
		1,56
	GRAND TOTAL	2,72,14,61

EXPENDITURE DURING AND TO END OF 2007-2008 - conclud.

during 2007-2008			Expenditure to
Plan	Centrally Sponsored Schemes	Total	end of 2007-2008
3	4	5	6
(In thousands of rupees)			
..	..	..	2,52,88
3,58,70	..	3,58,70	17,25,52
3,58,70	..	3,58,70	21,77,67
3,58,70	..	3,58,70	21,77,67
..	..	..	14,00
..	..	..	14,00
..	..	..	3,12,00
..	..	..	1,00,00
..	..	..	4,12,00
..	..	..	4,12,00
..	..	..	4,94
98,17,56	3,68,58	1,01,86,14	22,75,25,35
..	..	..	38,73
..	..	..	2,43,89
98,17,56	3,68,58	1,01,86,14	22,78,12,91
1,01,76,26	3,68,58	1,05,44,84	23,04,16,58
20			
13,39,92,21	71,20,23	15,66,29,67	1,66,15,38,81 @
20			
17,67,90,27	1,51,53,62	21,91,60,26	1,96,80,31,22 (B)\$

(B) Rs. 1,11,52 crores are yet to be allocated among the successor States.

@ Differs by Rs. 70,84 thousands (decreased) due to disinvestment made during the year.

\$ Differs by Rs. 70,92 thousands (decreased) due to disinvestment made during the year.

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
I. STATUTORY CORPORATIONS/BOARDS—			
1.	Mandi-Kulu Road Transport Corporation, Mandi	1958-66	Working Capital
2.	Punjab Financial Corporation, Chandigarh	Upto 1999-2000	Ordinary shares
3.	State Warehousing Corporation, Chandigarh	Upto 1989-90	Ordinary shares
4.	P.E.P.S.U. Road Transport Corporation, Patiala	Upto 1993-94	Working Capital
5.	Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh	Upto 1998-99 2006-07	Working Capital Share Capital Total
6.	Punjab Backward Classes Land Development and Finance Corporation, Chandigarh	Upto 2002-03 2006-07	Working/Equity Capital Margin money Equity Capital Share Capital Total
7.	Punjab State Women and Child Welfare Corporation	Upto 1993-94	Working Capital

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 2007-08 contd.

<u>Investments</u> Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 2007-08	Amount of dividend declared/ interest received and credited to Government during the year	Remarks	
5	6	7	8	9	
(In thousands of rupees)					
	..	17,54	..		
2931290	46.10 %	100	29,31,29	21	Accumulated loss upto 2006-07 was Rs.2,66,46,77 thousands. Accounts for 2007-08 are awaited (June 2008).
400000 (*)	50.00 %	100	4,00,00	..	Accumulated loss upto 2005-06 was Rs.84,88,96 thousands Accounts for 2006-07 and 2007-08 are awaited (June 2008).
..	..	..	86,82,17	1,22	Accumulated loss upto 2006-07 was Rs.3,31,12,83 thousands. Accounts for 2007-08 are awaited (June 2008).
..	..	..	35,04,59	..	Accumulated profit upto 2005-06 was Rs.17,62,72 thousands. Accounts from 2006-07 are awaited (June 2008)
..	..	..	1,00,00 #	..	
		<u>36,04,59</u> **		..	
..	..	..	9,70,00	..	
..	..	..	1,00,00	..	
..	..	..	50,00	..	
..	..	..	50,00	..	
		<u>11,70,00</u>		..	
..	..	..	3,51,00	..	

(*) Includes 12410 shares having 100% Govt. investment

** Rs. 22,32,24 thousands as per information received from Commercial Audit for the year 2007-08. The difference of Rs. 12,72,35 thousands represents Rs. 8,22,35 thousands on account of Central share which has not been included in the Audit Report (Commercial) and Rs. 4,50,00 thousands relating to the year 1985-86 originally sanctioned as share capital and later on treated as revenue expenditure has not been shown as investment by the corporation. Investment of Rs. 1,00,00 thousands pertaining to the year 2007-08 has not been included in the Audit Report.

Decreased by Rs. 96,00 thousands on proforma basis as being share of Central Govt.as intimated vide letter No. CAW/DBC/420 dated 24.10.2007 of Pr. Accountant General (Audit),Punjab

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
I. STATUTORY CORPORATIONS/BOARDS—concl'd.			
8.	Punjab State Ex-Servicemen Corporation	Upto 1991-92	Working Capital
9.	Punjab Water Supply and Sewerage Board	Upto 1985-86	Equity Capital
10.	Punjab State Electricity Board	Upto 2000-01 2006-07 2007-08	Equity Capital Share Capital Share Capital Total
			Total-Statutory
II. GOVERNMENT COMPANIES—			
11.	Punjab Land Development and Reclamation Corporation Ltd., Chandigarh	Upto 1980-81	Equity shares
12.	Punjab State Seeds Corporation Ltd., Chandigarh	Upto 1987-88	Equity/Preference Shares
13.	Punjab Agro Industries Corporation Limited	Upto 1990-91	Equity shares
14.	Rashtriya Pariyojna Nigam Ltd., New Delhi	1959-60	Equity shares

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 2007-08 contd.

<u>Investments</u>		Face	Amount	Amount of	Remarks
Number of shares and percentage of Government investment to the total paid up capital		value of each share	invested upto end of 2007-08	dividend declared/ interest received and credited to Government during the year	
5		6	7	8	9
(In thousands of rupees)					
..		..	2,05,97	..	
..		..	3,25,00	..	
..		..	29,46,11,00	..	Accumulated loss upto 2006-07 was Rs. 59,80,52,60 thousands. Accounts from 2007-08 are awaited (June 2008).
..		..	20,00,00	..	
..		..	44,14,00	..	
			<u>30,10,25,00</u>		
Corporations/Boards			<u>31,87,12,56</u>	<u>1,43</u>	
145000	100.00 %	100	1,45,00	..	Accumulated profit upto 1994-95 was Rs. 65,37 thousands. Accounts from 1995-96 are in arrears (June 2008). The Company stand closed w.e.f. 30.11.2003
370000	(a)	100	3,70,00 (A)	..	Accumulated loss upto 2004-05 was Rs.3,87,82 thousands. Accounts from 2005-06 are awaited (June 2008).
4546360	97.43 %	100	45,46,36	..	Accumulated loss upto 2006-07 was Rs. 4,71,49 thousands. Accounts for 2007-08 are awaited (June 2008).
548	0.34 %	1000	5,48	..	

(A) Rs. 4,50,99 thousands as per information received from Commercial Audit for the year 2007-08. The difference of Rs. 80,99 thousands is due to release of redeemable cumulative preference shares in lieu of 86654 irredeemable cumulative preference shares by the Corporation but the approval of the Government for making adjustment in Government account is awaited (June 2008).

(a) Includes 283346 shares having 80.29% Govt. Investment.

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
II. GOVERNMENT COMPANIES-contd.			
15.	Punjab Small Industries and Export Corporation Ltd., Chandigarh	Upto 1991-92 1997-98 1999-2000	Equity shares Ditto Ditto Total
16.	Punjab Export Corporation Ltd., Chandigarh	1963-64 1976-77 1977-78	Equity shares Ditto Ditto Total
17.	Punjab State Industrial Development Corporation Ltd., Chandigarh	Upto 1991-92	Equity shares
18.	Punjab Poultry Development Corporation Ltd., Chandigarh	Upto 1990-91	Share Capital

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 2007-08 contd.

<u>Investments</u> Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 2007-08	Amount of dividend declared/ interest received and credited to Government during the year	Remarks	
5	6	7	8	9	
(In thousands of rupees)					
742560	98.10 %	100	7,42,56	16,59	Accumulated profit upto 2005-06 was Rs. 49,87,09 thousands. Accounts from 2006-07 are awaited (June 2008).
(*)	(*)	(*)	34,10	..	
(*)	(*)	(*)	1,75,82	..	
			<u>9,52,48</u> #	<u>16,59</u>	
9398	100.00 %	100	9,40	..	Rs. 5,00 thousands each advanced during 1976-77 and 1977-78 have been treated as loan pending purchase of shares. Cumulative loss sustained by the company upto 1977-78 was Rs. 27,21 thousands. The company was attached with PSIES administratively. However, the company stand wound up and record is stated to be with the liquidator
(*)	(*)	(*)	5,00	..	
(*)	(*)	(*)	5,00	..	
			<u>19,40</u> (a)		
782150	100.00 %	1000	78,21,50		Accumulated loss upto 2004-05 was Rs. 3,24,43,74 thousands Accounts from the year 2005-06 are in arrears (June 2008).
275000	100.00 %	100	2,75,00 (b)	..	Accumulated loss upto 2004-05 was Rs.8,02,85thousands. Accounts from 2005-06 are in arrears (June 2008).

(*) Information has not been received from the concerned department (June 2008).

Rs. 29,85,82 thousands as per information received from Commercial Audit for the year 2007-08. Rs. 33,34 thousands received by Corporation during 2001-2002 as Equity but the amount has not appeared in the accounts. The matter is under reconciliation. Difference of Rs. 2,00,00 thousands is due to non account of grants in aid under centrally sponsored schemes.

(a) Rs.9.40thousands as per information received from Commercial Audit for the year 2007-08 Details of difference (Rs. 10,00 thousands), are given in column 9. The company is under liquidation.

(b) Rs. 3,09,09thousands as per information received from Commercial Audit for the year 2007-08. The difference of Rs.34,09 thousands represents estimated value (Rs. 12,43 thousands) of assets transferred, grants-in-aid (Rs. 9,00 thousands) distributed to the corporations and treated as investment in the accounts of the corporation, financial assistance under centrally sponsored scheme (Rs. 20,00thousands) disbursed from the revenue account treated as capital by the corporation and share application money (Rs.10 thousands) pending allotment less Rs.7,44 thousands transferred by the corporation to other successor States.

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
II. GOVERNMENT COMPANIES—contd.			
19.	Punjab State Tubewell Corporation Ltd., Chandigarh	Upto 1992-93 1993-94 to 1998-99 2001 to 2005-06 2006-07 2007-08	Equity shares Ditto Ditto Share Capital Share Capital Total
20.	Punjab Film and News Corporation, Chandigarh	Upto 1990-91	Equity shares
21.	Punjab State Civil Supplies Corporation, Chandigarh	Upto 1981-82	Equity shares
22.	Punjab Information and Communication Technology Corporation Limited, Chandigarh	Upto 1997-98	Equity shares
23.	Punjab State Handloom and Textile Development Corporation, Chandigarh	Upto 1988-89	Equity shares
24.	Punjab State Irons Ltd., Chandigarh	1965-66	Equity shares
25.	Punjab Hosiery and Knitwear Development Corporation, Chandigarh	Upto 1992-93	Equity shares

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 2007-08 contd.

Investments Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 2007-08	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6	7	8	9
(In thousands of rupees)				
500000	100.00 %	1000	50,46,45	..
(@)		(@)	57,95,75	..
(@)		(@)	50,15,74 (A)	..
			19,59,38	..
			28,73,10	..
			2,06,90,42 *(A)	..
151340	100.00 %	100	1,51,34	..
				Cumulative loss sustained by the company upto 1998-99 was Rs. 2,00,40 thousands. Accounts from 1999-2000 are in arrears (June 2008).
373000	100.00 %	100	3,73,00	..
				Accumulated loss upto 2005-06 was Rs. 4,58,68,61 thousands. Accounts for 2007-08 are awaited (June 2008).
192268	100.00 %	1000	19,22,68	..
				Accumulated profit upto 2006-07 was Rs. 20,29,34 thousands Accounts for 2007-08 are awaited (June 2008).
36300	100.00 %	1000	3,63,00	..
				The Accumulated loss upto the year 2006-07 is Rs.8,17,63 thousands. Accounts for 2007-08 are awaited (June 2008).
400	100.00 %	100	16,52	..
				A sum of Rs. 16,52,00 thousands has been advanced by the State Govt. as equity capital pending allotment of
39070	100.00 %	1000	3,90,70	..
				Accumulated loss upto the year 2005-06 is Rs. 16,83,58 thousands. Accounts for 2006-07 are awaited (June - 2008).

(@) The authorised capital of Rs.50,00,00 thousands has been fully paid and subscribed. The case for enhancement of limit of authorised capital is under consideration of Government. The share certificates will be issued after the enhancement of authorised capital by the Government.

* Rs. 2,02,14,74 thousands as per Audit Report 2007-08 (Commercial). The difference of Rs. 4,75,66 thousands represents . Rs. 9,50,00 thousands , Rs. 3,00,00 thousands, Rs. 9,75,00 thousands Rs.83,44 thousands and Rs. 89,00 thousands pertaining to the years 1999-2000, 2000-01, 2001-2002, 2004-05 and 2005-06 respectively not appearing in the books of this office. Rs. 19,59,38 thousands and 28,73,10 thousands booked during the year 2006-07 and 2007-08 have not been included in Audit Report for the year 2007-08.

(A) Increased by Rs. 1,70,82 thousands on proforma basis on receipt of copies of sanction letter Nos 2/37/2004PJ(3)/21602 dated 23.03.2003,15021 dated 06.08.2004 for Rs. 58,33 thousands each and no. 6092 dated 26.04.2004 for Rs. 54,16 thousands being share capital

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
II. GOVERNMENT COMPANIES—concl.			
26.	Punjab State Tourism Development Corporation, Chandigarh	Upto 2000-01	Equity Capital
27.	Goindwal Industrial and Investment Corporation, Goindwal	Upto 1991-92	Equity Capital
28.	Punjab Leather Development Corporation, Chandigarh	Upto 1989-90	Equity Capital
29.	Punjab State Forest Development Corporation	1985-86	Share Capital
30.	Agricultural Financial Institution— Regional Rural Banks	Upto 1998-99	Share Capital
31.	Punjab State Bus Stand Management, Chandigarh	Upto 2000-01	Equity Capital
32.	Punjab State Container and Warehousing Corporation	Upto 1998-99	Share Capital
33.	Punjab State Grains Procurement Corporation Ltd., (PUNGRAIN)	Upto 2006-07	Share Capital
			Total - Government

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 2007-08 contd.

<u>Investments</u>		Face	Amount	Amount of	Remarks
Number of shares and percentage of Government investment to the total paid up capital		value of each share	invested upto end of 2007-08	dividend declared/ interest received and credited to Government during the year	
5		6	7	8	9
(In thousands of rupees)					
253689 *	100.00 % *	100 *	3,97,37 @	..	Accumulated loss upto the year 2004-05 was Rs. 13,09,06 thousands. Accounts from 2005-06 are awaited (June 2008).
493630	100.00 %	100	4,93,63 (A)	..	
341900	100.00 %	100	3,41,90	..	Accumulated loss upto 1998-99 was Rs. 7,19,32 thousands. Accounts from 1999-2000 are in arrears (June 2008).
25000	100.00 %	100	25,00	..	Accumulated profit upto 2003-04 was Rs.13,70,20 thousands. Accounts from 2004-05 are in arrears (June 2008).
(*)	(*)	(*)	3,46,06	70	
(*)	(*)	(*)	6,15,00	..	Accumulated loss upto 2004-05 was Rs. 4,67,53 thousands. Accounts from 2005-06 are in arrears (June 2008).
(*)	(*)	(*)	25,00,00	..	Accumulated profit upto 2006-07 was Rs.4,20,98 thousands. Accounts for 2007-08 are awaited (June 2008).
(*)	(*)	(*)	1,05,00 #	..	
Companies			4,28,66,84	17,29	

(*) Information has not been received from the concerned departments (June 2008).

(@) Rs. 6,66,10 thousands as per information received from Commercial Audit for the year 2007-08. The difference of Rs. 2,68,73 thousands represents Rs. 1,43,52 thousands (Rs. 1,42,25 and Rs. 1,27 thousands) estimated value of assets transferred by the department to the Corporation at the time of its inception during 1978-79 and the amount which has been treated as investment in the accounts of Corporation as compared to the sanction of Rs. 18,68 thousands towards joint venture with ITDC Annandpur Sahib. Disinvestment of Rs. 1,25,21 thousands not shown by the department in their books.

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

Increased by Rs. 1,00,00 thousands adjusted on Profoma basis being amount of share capital during 2002-03 as per copy of Punjab Govt. sanction No. FP-1/2003//1 dated 14.03.2003.

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
III. JOINT STOCK COMPANIES			
34.	Punjab Seamless Tubes Mills Ltd., Chandigarh	Upto 1964-65	Ordinary shares
35.	Associated Cement Company Ltd.,	Upto 1969-70	Ordinary shares
36.	Dholpur Glass Works Ltd., Dholpur	Investment made by the former Princely States of P.E.P.S.U., year of investment has not been intimated by the Government	Ordinary shares
37.	Shri Udai Bhan Industry Ltd., Dholpur	Ditto	Preference shares Ordinary shares Deferred shares Total
38.	Dalmia Cement (Bharat) Ltd., Madras	Ditto	Preference shares Ordinary shares Total
39.	Shri Krishna Rajindra Mills Ltd., Mysore	Ditto	Equity shares

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 2007-08 contd.

<u>Investments</u>		Face	Amount	Amount of	Remarks
Number of shares and percentage of Government investment to the total paid up capital		value of each share	invested upto end of 2007-08	dividend declared/ interest received and credited to Government during the year	
5		6	7	8	9
(In thousands of rupees)					
2000	(@)	10	20	..	
1311	(@)	100	1,31	..	
5000	(@)	10	50	..	Under liquidation since 1st May 1969.
1000	(@)	100	1,00	..	Under voluntary liquidation since 2nd December 1956.
10000	(@)	10	1,00	..	
15000	(@)	10	1,50	..	
			3,50	..	
1371	(@)	10	14	..	
4434	(@)	10	44	..	
			58	..	
110	(@)	50	10 (x)(*)	..	

(@) Information has not been received from the concerned departments (June 2008).

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

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

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

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

Serial no.	Name of the concern	Year(s) of Investment	<u>Details of Type</u>
1	2	3	4
III. JOINT STOCK COMPANIES—contd.			
40.	Mysore Paper Mills Ltd., Bangalore	Investment made by the former Princely States of P.E.P.S.U., year of invest- ment has not been intimated by the Govern- ment	Equity shares
41.	Bhagwanpura Sugar Mills Ltd., Dhuri	1954-55	6% Preference shares Ordinary shares Ditto Total
42.	Ballarpur Paper and Straw Board Mills Ltd., Calcutta	1957-58	7% 2nd Preference shares
43.	Usha Spinning and Weaving Mills Ltd., Faridabad	Upto 1965-66	9.3% Preference shares Equity shares Total
44.	Bharat Steel Tubes Ltd., (Ganaur), New Delhi	Upto 1964-65 1975-76	9.3% Preference shares Equity Shares Total
45.	Usha Forging and Stamping Ltd., New Delhi	1964-65 1964-65	9.3% Preference shares Equity shares Total

**MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO THE END OF 2007-08 contd.**

<u>Investments</u> Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 2007-08	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6	7	8	9
	(In thousands of rupees)			
110	10	4 (*) (y)	..	
7600	19.33 %	25	1,90	..
81000	19.68 %	10	8,10	..
100000	19.68 %	10	10,00	..
		<u>20,00</u>	..	
6600	0.48 %	100	6,60	..
8000	10.00 %	100	8,00	..
120000	150.00 %	10	12,00	..
		<u>20,00</u>	..	
23985	18.00 %	100	23,99	..
307900	11.04%	10	30,78	..
		<u>54,77</u>	..	
2707	10.60 %	100	2,71	..
15800		10	1,58	..
		<u>4,29</u>	..	

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

(y) Represents the proportionate purchase price of share allotted to the re-organised State of Punjab out of 200 shares purchased at premium by the erstwhile P.E.P.S.U. State for Rs.7 thousands.

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

Serial no.	Name of the concern	Year(s) of Investment	<u>Details of Type</u>
1	2	3	4
III. JOINT STOCK COMPANIES—concl'd.			
46.	Sikands Ltd., New Delhi		9.5% Preference shares Equity shares Total
47.	Oriental Spun Pipe Company Ltd., New Delhi	1965-66	9.2/7% Preference shares
48.	National Textile Corporation (Delhi, Punjab and Rajasthan) Ltd., New Delhi	1978-79	Share Capital
			Total-Joint
IV CO-OPERATIVE BANKS AND SOCIETIES—			
49.	Primary Agriculture Co-operative Credit Societies (5083)	Upto 1998-99	Share Capital
50.	Punjab State Co-operative Agricultural Development Bank Ltd., Chandigarh	1994-95	Share Capital
51.	Central Co-operative Bank (15)	Upto 1998-99	Share Capital
52.	Primary Agricultural Development Bank(44)	Upto 1995-96	Share Capital
53.	Punjab State Federation of House Building Societies Ltd., (HOUSEFED)	Upto 1994-95	Share Capital
54.	Co-operative Labour and construction Societies (113)	Upto 2002-03	Ordinary Shares

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 2007-08 contd.

<u>Investments</u>		Face	Amount	Amount of	Remarks
Number of shares and percentage of Government investment to the total paid up capital		value of each share	invested upto end of 2007-08	dividend declared/ interest received and credited to Government during the year	
5		6	7	8	9
(In thousands of rupees)					
5933	19.77 %	100	3,25	..	
8415	28.05 %	100	4,62	..	
			<u>7,87</u>	..	
9995	35.08 %	100	10,00	..	
(@)	(@)	(@)	9,74	..	
Stock Companies			<u>1,39,50</u>	..	
(@)	(@)	(@)	3,87,39	30	Rs. 47,32 thousands retired during the year
(@)	(@)	(@)	20,26	..	
(@)	(@)	(@)	12,97,33 (*)	4	Rs. 95 thousands retired during the year
(@)	(@)	(@)	79,43	10	
903600	57.25 % **	100	9,03,60	..	
(@)		(@)	21,53	..	Rs. 8 thousands retired during the year.

(@) Information has not been received from the concerned departments (June 2008).

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

** On average basis.

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
IV CO-OPERATIVE BANKS AND SOCIETIES—contd.			
55.	Joint Farming Co-operative Societies (281)	Upto 1975-76	Ordinary shares
56.	Punjab State Co-operative and Marketing Federation Ltd., Chandigarh	Upto 2002-03	Ordinary shares
57.	Co-operative Warehousing, Marketing and Marketing—cum—Processing Societies (500)	Upto 1999-2000	Ordinary shares
58.	Co-operative Poultry Marketing Societies (19)	Upto 1977-78	Share Capital
59.	Kot Kapura Co-operative Spinning Mills Ltd., Sandhwan, District Faridkot	Upto 1992-93	Share Capital
60.	Abohar Co-operative Spinning Mills	Upto 1994-95	Share Capital
61.	Mansa Co-operative Spinning Mills Ltd., Mansa	Upto 1991-92	Share Capital
62.	Malout Co-operative Spinning Mills Ltd., Malout	Upto 1991-92	Share Capital
63.	Barnala Co-operative Spinning Mills Ltd., Barnala	Upto 1994-95	Share Capital
64.	Goindwal Co-operative Spinning Mills Ltd., Goindwal	Upto 1991-92	Share Capital
65.	Nakodar Co-operative Cotton Waste Spinning Mills Ltd., Nakodar	Upto 1983-84	Share Capital
66.	Punjab Co-operative Spinning Mills Federation Ltd., Chandigarh	Upto 1995-96	Share Capital

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 2007-08 contd.

<u>Investments</u>		Face value of each share	Amount invested upto end of 2007-08	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
Number of shares and percentage of Government investment to the total paid up capital					
5		6	7	8	9
(In thousands of rupees)					
(*)		(*)	2,47	..	
(*)		(*)	1,87,10	..	
(*)		(*)	11,56,49	17	Rs. 16,74 thousands retired during the year.
(*)		(*)	1,98	..	
92050	90.00 %	500	4,60,25	..	
157264	95.30 %	500	7,86,32	..	
139790	94.16 %	500	6,98,95	..	
130261	96.92 %	500	6,51,31	..	
152124	(*)	500	7,60,62	..	
113834	(*)	500	5,69,17	..	
4004	(*)	500	20,02	..	
64220		1000	6,42,20	..	

(*) Information has not been received from the concerned departments (June 2008).

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

Serial no.	Name of the concern	Year(s) of Investment	<u>Details of Type</u>
1	2	3	4
IV CO-OPERATIVE BANKS AND SOCIETIES—contd.			
67.	The Bhatinda Integrated Co-operative Ginning and Spinning Mills Ltd., Bhatinda	Upto 1991-92	Share Capital
68.	Milk Producers' Co-operative Societies (998) including Punjab State Milk Producers' Federation Ltd. (Milk	Upto 1983-84	Equity Shares
69.	Bhogpur Co-operative Sugar Mills Ltd., Bhogpur	Upto 1987-88	Ordinary Shares
70.	Morinda Co-operative Sugar Mills Ltd., Morinda	Upto 1990-91	Ordinary Shares
			Total
71.	Batala Co-operative Sugar Mills Ltd., Batala	Upto 1990-91	Ordinary Shares

**MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO THE END OF 2007-08 contd.**

<u>Investments</u> Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 2007-08	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6	7	8	9
	(In thousands of rupees)			
(*)	(*)	100	13,27,50	..
529467	(*)	100	15,03,51 (**)(A)	..
125500	73.00 %	100	1,25,50	..
1000	38.01 %	500	5,00	..
139370		100	1,39,37	..
		<u>1,44,37</u>	..	
83435	38.28 %	100	83,44	..

(*) Information has not been received from the concerned departments (June 2008).

(A) Includes amount of Rs. 5,29,47 thousands due to transfer of Assets and Liabilities pertaining to Punjab Dairy Development Corporation Ltd., Chandigarh on its merger as per Punjab Government notification No. ROC/560-(5)/2628/1542 dated. 6.7.2004.

(**) The difference of Rs. 49,93 thousands between the Audit figures (Rs. 4,79,54 thousands) and investment of (Rs. 5,29,47 thousands) pertaining to the erstwhile Punjab Dairy Development Ltd., represents the difference between the cost (Rs. 3,47,77 thousands) of Milk Plants of Ludhiana and Bhatinda transferred by the Govt. to the Punjab Dairy Development Corporation and that (Rs. 2,97,84 thousands) adopted in the accounts of the Corporation.

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
IV CO-OPERATIVE BANKS AND SOCIETIES—contd.			
72.	Nawanshahr Co-operative Sugar Mills Ltd., Nawanshahr	Upto 1985-86	Ordinary Shares
73.	Patiala Co-operative Sugar Mills, Rakhra	Upto 1990-91	Ordinary Shares
74.	Fazilka Co-operative Sugar Mills	Upto 1993-94	Ordinary shares
			Total
75.	Tarn Taran Co-operative Sugar Mills Ltd., Sheron	Upto 1990-91	Ordinary shares
76.	The Budhewal Co-operative Sugar Mills Ltd., Budhewal	Upto 1987-88 1990-91	Ordinary shares Ditto
			Total
77.	Punjab Co-operative Sugar Mills Federation Ltd.	Upto 1991-92 1992-93	Ordinary shares Ditto
			Total
78.	Nakodar Co-operative Sugar Mills Nakodar	Upto 1988-89 1990-91	Ordinary shares Ditto
			Total

**MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO THE END OF 2007-08 contd.**

<u>Investments</u> Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each sha	Amount invested upto end of 2007-08	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6	7	8	9
(In thousands of rupees)				
8500	17.23 %	500	42,50	..
(*)	(*)	3,45,43	..	..
74502	87.09 %	500	3,72,51	..
48250		100	48,25	..
		<u>4,20,76</u>	..	
96587	86.03 %	500	4,82,94	..
89600		500	4,48,00	..
1187	48.98 %	500	5,93	..
		<u>4,53,93</u>	..	
129348		1000	12,93,48	2
64390		100	64,39	..
		<u>13,57,87</u>	<u>2</u>	
89600	83.97 %	500	4,48,00	..
1187		500	5,94	..
		<u>4,53,94</u>	..	

(*) Information has not been received from the concerned departments (June 2008).

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
IV CO-OPERATIVE BANKS AND SOCIETIES—contd.			
79.	Jagraon Co-operative Sugar Mills, Jagraon	Upto 1990-91	Ordinary Shares
80.	Faridkot Co-operative Sugar Mills, Faridkot	Upto 1990-91	Ordinary Shares
81.	Ajnala Co-operative Sugar Mills Ltd.	Upto 1990-91	Ordinary Shares
82.	Budhladha Co-operative Sugar Mills Ltd.	Upto 1990-91	Ordinary Shares
83.	Gurdaspur Co-operative Sugar Mills Ltd.	Upto 1987-88	Ordinary Shares
84.	Zira Co-operative Sugar Mills Ltd.	1987-88	Ordinary Shares
85.	Dasuya Co-operative Sugar Mills Ltd.	1991-92	Ordinary shares
86.	Patran Co-operative Sugar Mills Ltd.	1991-92	Ordinary shares
87.	Amloh Co-operative Sugar Mills and Allied Industry Ltd., Amloh	1991-92	Ordinary shares
88.	Industrial Co-operative Federations and Societies (485)	Upto 1995-96	Ordinary Shares
89.	The Punjab State Handloom Weavers' Apex Co-operative Societies (Weavco)	Upto 1994-95 2003-04	Ordinary Shares Share Capital
			Total
90.	Co-operative Consumers' Stores (State Scheme) (16)	Upto 1990-91	Ordinary Shares
91.	Co-operative Consumers' Store (35)	Upto 1987-88	Ordinary Shares

**MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO THE END OF 2007-08 contd.**

<u>Investments</u> Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each sha	Amount invested upto end of 2007-08	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6	7 (In thousands of rupees)	8	9
(*)	(*)	10,65,16	..	
(*)	(*)	11,31,88	..	
(*)	(*)	10,99,38	..	
(*)	(*)	10,61,70	..	
(*)	(*)	1,23,00	..	
(*)	(*)	1,23,00	..	
(*)	(*)	42,47	..	
(*)	(*)	3,25,78	..	
(*)	(*)	3,25,78	..	
(*)	(*)	1,85,89	..	
(*)	(*)	7,01,74	..	Rs.99 thousands retired during the year.
(*)		22,75	..	
		<u>7,24,49</u>	..	
(*)	(*)	8,85	..	Rs. 1,19 thousands retired during the year
(*)	(*)	51,56	..	

(*) Information has not been received from the concerned departments (June 2008).

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

Serial no.	Name of the concern	Year(s) of Investment	Details of Type
1	2	3	4
IV CO-OPERATIVE BANKS AND SOCIETIES—concl.			
92.	Agriculture Co-operative Services Societies (16)	Upto 1990-91	Ordinary Shares
93.	Punjab State Federation of Consumers' Co-operative Wholesale Societies Ltd., Chandigarh (Constofed)	Upto 1994-95	Ordinary Shares
94.	All India Wool Combers' Co-operative Society, Ludhiana	Upto 1962-63	Ordinary Shares
95.	Co-operative Tubewell Irrigation Societies (6)	Upto 1975-76	Ordinary Shares
96.	Co-operative Cold Stores (5)	Upto 1987-88	Ordinary Shares
97.	Women T/C Societies	1995-96	Ordinary Shares
98.	Punjab State Industrial Federation	1995-96	Ordinary Shares
99.	Punjab State Co-operative Development Federation (Puncofed)	Upto 1995-96	Share Capital
100.	The Punjab State Co-operative Bank, Chandigarh	1993-94	Share Capital
			Total-Co-operative
			Grand Total

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

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 2007-08 contd.

<u>Investments</u> Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 2007-08	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6	7	8	9
	(In thousands of rupees)			
(*)	(*)	78	..	
25221	500	1,22,45	..	Rs. 3,65 thousands retired during the year
85 (*)	5000	4,30	..	
(*)	(*)	98	..	
(*)	(*)	6,10	..	
(*)	(*)	7,20	..	
(*)	(*)	2,00	..	
(*)	(*)	24,93	20,72	
(*)	(*)	20,00 #	17	
Banks and Societies		<u>2,18,45,79</u> @	<u>21,52</u>	
		<u>38,35,64,69</u> **	<u>40,24</u>	

(*) Information has not been received from the concerned department (June 2008).

Adjusted on proforma basis vide Govt. of Punjab, Co-operation Department's sanction Endst.. No. credit/CA-6/RCS/93-94/358 dated. 25.3.94.

@ Reconciliation with the departments regarding details of investments and amount retired during the year awaited.

Information regarding number of societies in which investment had been made also awaited.

** Also includes figures of investment appearing under Minor heads other than '190-Investments' in Statement No. 13.

**STATEMENT NO. 15 - STATEMENT SHOWING CAPITAL AND OTHER
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF
2007 - 2008 AND THE PRINCIPAL SOURCES FROM WHICH THE
FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

	On 1st April 2007	During the year 2007 - 2008	On 31st March 2008
	(In crores of rupees)		
Capital Expenditure -			
(i) General Services	6,54.89 **	1,35.22	7,90.11
(ii) Education, Sports, Art and Culture	2,50.05	53.79	3,03.84
(iii) Health and Family Welfare	1,73.01	4.82	1,77.83
(iv) Water Supply, Sanitation, Housing and Urban Development	12,49.02	4,28.04	16,77.06
(v) Information and Broadcasting	2.07	..	2.07
(vi) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	49.12	..	49.12
(vii) Social Welfare and Nutrition	13.37	0.01	13.38
(viii) Other Social Services	48.09	3.42	51.51
(ix) Agriculture and Allied Activities	1,89.55	4.99	1,93.84 @
(x) Rural Development	3,77.52	1,01.29	4,78.81
(xi) Special Areas Programmes	44.47 *	..	44.47
(xii) Irrigation and Flood Control	69,84.56	4,10.67	73,95.23
(xiii) Energy	25,62.79	44.14	26,06.93
(xiv) Industry and Minerals	4,54.50	0.08	4,54.57 (A)
(xv) Transport	21,52.06	9,02.43	30,54.49
(xvi) Communication	0.02	..	0.02
(xvii) Science Technology and Environment	85.61 **	-2.75	82.86
(xviii) General Economic Services	21,98.72 *	1,05.45	23,04.17
Total - Capital Expenditure	1,74,89.42	21,91.60	1,96,80.31 (C)
Loans and Advances for various services -			
(i) Social Services	1,51.09	-0.61	1,50.48
(ii) Agriculture and Allied Activities	6,63.62	9.35	6,72.97
(iii) Rural Development	2.85 **	-0.03	2.82
(iv) Special Areas Programmes	0.44	..	0.44
(v) Irrigation and Flood Control	2,50.58	..	2,50.58
(vi) Energy	41,35.53	-13,65.33	27,70.20
(vii) Industry and Minerals	24.98 *	-0.71	24.27
(viii) Transport	46.29	..	46.29
(ix) General Economic Services	3.77	..	3.77
(x) Loans to Government Servants	2,53.80	-52.97	2,00.83
(xi) Miscellaneous Loans	..	..	..
Total - Loans and Advances	55,32.95	-14,10.30	41,22.65
Total - Capital and Other Expenditure	2,30,22.37	7,81.30	2,38,02.96 (C)
Deduct-Contribution from Miscellaneous Capital Receipts	0.33	0.71	1.04
Net-Capital and other expenditure	2,30,22.04	7,80.59	2,38,01.92 (C)

* Differs by Rs. 0.01 crore (increased) due to rounding.

** Differs by Rs. 0.01 crore (decreased) due to rounding.

@ Differs by Rs. 0.70 crores (decreased) due to disinvestment made during the year.

(A) Differs by Rs. 0.01 crore (decreased) due to disinvestment made during the year.

(C) Differs by Rs. 0.71 crores (decreased) due to disinvestment made during the year.

**STATEMENT NO. 15 - STATEMENT SHOWING CAPITAL AND OTHER
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF
2007 - 2008 AND THE PRINCIPAL SOURCES FROM WHICH THE
FUNDS WERE PROVIDED FOR THAT EXPENDITURE - conclud.**

	On 1st April 2007	During the year 2007 - 2008	On 31st March 2008
	(In crores of rupees)		
Principal Sources of Funds -			
Revenue Surplus/Deficit	-2,73,76.39	-38,23.24	-3,11,99.63
Miscellaneous Government Account, etc.			
Debt-			
Internal Debt of the State Government	3,71,53.67	38,71.61	4,10,25.28
Loans and Advances from the Central Government	32,12.96	71.38	32,84.34
Small Savings, Provident Funds etc.	79,77.45	6,35.83	86,13.28
Total - Outstanding Debt	<u>4,83,44.08</u>	<u>45,78.82</u>	<u>5,29,22.90</u>
Contingency Fund	25.00	..	25.00
Sinking Funds and Reserve Funds	15,37.71	1,84.33	17,22.04
Net- Balance under deposits, advances etc. other than those shown separately	11,16.37	29.52	11,45.89
Remittances	<u>75.17</u>	<u>12.16</u>	<u>87.33</u>
Total - Debt and other Obligations	<u>5,10,98.33</u>	<u>48,04.83</u>	<u>5,59,03.16</u>
Deduct - Cash Balance	21.50	54.02	75.52
Deduct - Investment	6,78.40	1,46.98	8,25.38
Deduct- Adjustment on Account of Retirement / Disinvestment	..	..	0.71
Net - Provision of Funds	<u>2,30,22.04</u>	<u>7,80.59</u>	<u>2,38,01.92 (C)</u>

(C) Differs by Rs. 0.71 crore (decreased) due to disinvestment made during the year.

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

	Head of Account	Opening balance
	1	2
Part I - CONSOLIDATED FUND		
Receipt Heads(Revenue Account)		..
Receipt Heads(Capital Account)		..
Expenditure Heads(Revenue Account)		..
Expenditure Heads(Capital Account)		..
E. Public Debt- (A)		
6003. Internal Debt of the State Government	Cr.	3,71,53,66,94
6004. Loans and Advances from the Central Government	Cr.	32,12,96,17
Total - E. Public Debt	Cr.	4,03,66,63,11
F. Loans and Advances- (B)		
6202. Loans for Education, Sports, Art and Culture	Dr.	1,00,15
6210. Loans for Medical and Public Health	Dr.	1,00
6215. Loans for Water Supply and Sanitation	Dr.	14,73,70
6216. Loans for Housing	Dr.	62,73,21
6217. Loans for Urban Development	Dr.	72,35,00
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr.	2,39
6235. Loans for Social Security and Welfare	Dr.	18,43
6245. Loans for Relief on account of Natural Calamities	Dr.	17
6250. Loans for other Social Services	Dr.	5,13
6401. Loans for Crop Husbandry	Dr.	1,40,98,47
6402. Loans for Soil and Water Conservation	Dr.	2,71,93,14
6403. Loans for Animal Husbandry	Dr.	24,86

(A) For detailed account please see Statement No. 17.

(B) For detailed account please see Statement No. 18.

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT

FUND AND PUBLIC ACCOUNTS

Receipts	Disbursements		Closing balance
3	4		5
(In thousands of rupees)			
1,92,37,62,35	..		..
70,92	..		..
..	2,30,60,86,25		..
..	21,91,60,26		..
56,21,00,84	17,49,39,92	Cr.	4,10,25,27,86
4,29,62,71	3,58,25,20	Cr.	32,84,33,68
60,50,63,55	21,07,65,12	Cr.	4,43,09,61,54
12	..	Dr.	1,00,03
8	..	Dr.	92
..	..	Dr.	14,73,70
8,11	..	Dr.	62,65,10
52,41	..	Dr.	71,82,59
..	..	Dr.	2,39
..	..	Dr.	18,43
..	..	Dr.	17
21	..	Dr.	4,92
2	..	Dr.	1,40,98,45
62,24	3,51,67	Dr.	2,74,82,57
..	..	Dr.	24,86

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

Head of Account	Opening Balance
1	2
Part I-Consolidated Fund -contd.	
F . Loans and Advances -contd.	
6404. Loans for Dairy Development	Dr. 10,87 *
6406. Loans for Forestry and Wild Life	Dr. 22,48
6408. Loans for Food Storage and Warehousing	Dr. 40,73,24
6416. Loans to Agricultural Financial Institutions	Dr. 15,29 **
6425. Loans for Co-operation	Dr. 2,09,23,94
6515. Loans for other Rural Development Programmes	Dr. 2,85,44
6575. Loans for other Special Areas Programmes	Dr. 44,30
6705. Loans for Command Area Development	Dr. 2,50,57,52 **
6801. Loans for Power Projects	Dr. 41,35,52,76
6851. Loans for Village and Small Industries	Dr. 6,48,09 *
6855. Loans for Fertilizer Industries	Dr. 2,34
6858. Loans for Engineering Industries	Dr. 3,18
6859. Loans for Telecommunication and Electronic Industries	Dr. 1,74,31
6860. Loans for Consumer Industries	Dr. 1,80,29
6885. Loans for other Industries and Minerals	Dr. 14,89,34
7055. Loans for Road Transport	Dr. 46,29,00
7452. Loans for Tourism	Dr. 3,70,85
7465. Loans for General Financial and Trading Institutions	Dr. 6,00
7475. Loans for other General Economic Services	Dr. 5
7610. Loans to Government Servants etc.	Dr. 2,53,79,82

* Differs by Rs. 1 thousand (increased) due to rounding.

** Differs by Rs. 1 thousand (decreased) due to rounding.

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT

FUND AND PUBLIC ACCOUNTS-contd.

Receipts	Disbursements		Closing Balance
3	4		5
(In thousands of rupees)			
..	..	Dr.	10,87
..	..	Dr.	22,48
..	..	Dr.	40,73,24
..	..	Dr.	15,29
24,35	6,70,00	Dr.	2,15,69,59
2,52	..	Dr.	2,82,92
..	..	Dr.	44,30
..	..	Dr.	2,50,57,52
13,65,33,38	..	Dr.	27,70,19,38
71,36	41	Dr.	5,77,14
..	..	Dr.	2,34
..	..	Dr.	3,18
..	..	Dr.	1,74,31
..	..	Dr.	1,80,29
..	..	Dr.	14,89,34
..	..	Dr.	46,29,00
..	..	Dr.	3,70,85
..	..	Dr.	6,00
..	..	Dr.	5
77,60,28	24,62,56	Dr.	2,00,82,10

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

Head of Account 1	Opening Balance 2
Part I - Consolidated Fund -concl.	
F . Loans and Advances -concl.	
Total - F. Loans and Advances	Dr. 55,32,94,76
G. Inter-State Settlement-	
7810. Inter - State Settlement	..
Total - G. Inter-State Settlement	..
H. Transfer to Contingency Fund-	
7999. Appropriations to the Contingency Fund	..
Total - H. Transfer to Contingency Fund	..
Total - Part I- Consolidated Fund	
Part II - Contingency Fund	
8000. Contingency Fund -	..
201 Appropriations from the Consolidated Fund	Cr. 25,00,00
Total - (8000)	Cr. 25,00,00
Total - Part II- Contingency Fund	Cr. 25,00,00
Part III - Public Account	
I. Small Savings, Provident Funds, etc.-	
(b) Provident Funds-	
8009. State Provident Funds	Cr. 77,53,08,14
Total - (b) Provident Funds	Cr. 77,53,08,14
(c) Other Accounts-	
8011. Insurance and Pension Funds	Cr. 2,24,36,97
Total - (c) Other Accounts	Cr. 2,24,36,97

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

Receipts 3	Disbursements 4		Closing Balance 5
(In thousands of rupees)			
14,45,15,08	34,84,64	Dr.	41,22,64,32
..
..
..
..
2,67,34,11,90	2,73,94,96,27		
..
..	..	Cr.	25,00,00
..	..	Cr.	25,00,00
..	..	Cr.	25,00,00
18,38,94,42	12,22,25,91	Cr.	83,69,76,65
18,38,94,42	12,22,25,91	Cr.	83,69,76,65
35,75,72	16,61,13	Cr.	2,43,51,56
35,75,72	16,61,13	Cr.	2,43,51,56

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

Head of Account	Opening Balance
1	2
Part III - Public Account -contd.	
I. Small Savings, Provident Funds, etc.-concltd.	
Total - I. Small Savings, Provident Funds, etc. (A)	Cr. 79,77,45,11
J. Reserve Funds-	
(a) Reserve Funds Bearing Interest-	
8115. Depreciation/Renewal Reserve Funds -	
103 Depreciation Reserve Funds-Government Commercial	
Departments and Undertakings- Depreciation Reserve Funds	Cr. 58,40,58 *
104 Depreciation Reserve Funds-Government Non-Commercial	
Departments and Undertakings-Depreciation Reserve Funds	Cr. 9,58,18 **
Total - (8115)	Cr. 67,98,76
8121. General and other Reserve Funds -	
101 General and other Reserve Funds of Government	
Commercial Departments/Undertakings	Cr. 78,36
115 Natural Calamities Unspent Marginal Money Fund	Cr. 14,60,04,29 *
116 Natural Calamities Unspent Marginal Money Fund- Investment Account	Dr. 1,18,83,16
Total-(8121)	Gross Cr. 14,60,82,65 *
	Investment Dr. 1,18,83,16
Total - (a) Reserve Funds Bearing Interest	Gross Cr. 15,28,81,41 *
	Investment Dr. 1,18,83,16
(b) Reserve Funds not bearing Interest-	
8229. Development and Welfare Funds -	
103 Development Funds for Agricultural Purposes	Cr. 4,26
106 Industrial Development Funds	Cr. 6,15,32
200 Other Development and Welfare Funds	Cr. 2,30,35
	Dr. 67,88

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

* Differs by Rs. 1 thousand (increased) due to rounding.

** Differs by Rs. 1 thousand (decreased) due to rounding.

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

Receipts	Disbursements		Closing Balance
3	4		5
(In thousands of rupees)			
18,74,70,14	12,38,87,04	Cr.	86,13,28,21
2,93,69	..	Cr.	61,34,27
77,17	..	Cr.	10,35,35
3,70,86	..	Cr.	71,69,62
3,16,50	3,16,49	Cr.	78,37
3,80,92,64	2,00,30,07	Cr.	16,40,66,86
1,18,83,16	..		..
3,84,09,14	2,03,46,56	Cr.	16,41,45,23
1,18,83,16	..		..
3,87,80,00	2,03,46,56	Cr.	17,13,14,85
1,18,83,16	..		..
..	..	Cr.	4,26
..	..	Cr.	6,15,32
..	..	Cr.	2,30,35
..	..	Dr.	67,88

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

Head of Account			Opening Balance
1			2
Part III-Public Account -contd.			
J . Reserve Funds -concl.			
(b) Reserve Funds not bearing Interest -concl.			
8229. Development and Welfare Funds -concl.			
Total - (8229)	Gross	Cr.	8,49,93
	Investment	Dr.	67,88
<hr/>			
8235. General and other Reserve Funds -			
110 Food Grains-Reserve Fund		Cr.	39,75
<hr/>			
Total - (8235)		Cr.	39,75
<hr/>			
Total - (b) Reserve Funds not bearing Interest	Gross	Cr.	8,89,68
	Investment	Dr.	67,88
<hr/>			
Total - J. Reserve Funds	Gross	Cr.	15,37,71,09 *
	Investment	Dr.	1,19,51,04
<hr/>			
K. Deposits and Advances-			
(a) Deposits Bearing Interest-			
8338. Deposits of Local Funds -			
101 Deposits of Municipal Corporations		Cr.	7,82
104 Deposits of other Autonomous Bodies		Cr.	7,60
<hr/>			
Total - (8338)		Cr.	15,42

* Differs by Rs. 1 thousand (increased) due to rounding.

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

Receipts	Disbursements		Closing Balance
3	4		5
(In thousands of rupees)			
..	..	Cr.	8,49,93
..	..	Dr.	67,88
..	..	Cr.	39,75
..	..	Cr.	39,75
..	..	Cr.	8,89,68
..	..	Dr.	67,88
3,87,80,00	2,03,46,56	Cr.	17,22,04,53
1,18,83,16	..	Dr.	67,88
..	..	Cr.	7,82
..	..	Cr.	7,60
..	..	Cr.	15,42

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

Head of Account	Opening Balance
1	2
Part III-Public Account -contd.	
K . Deposits and Advances -contd.	
(a) Deposits Bearing Interest -concl.	
8342. Other Deposits -	
103 Deposits of Government Companies, Corporations etc.	Cr. 1,45,00,00
117 Defined Contribution Pension Scheme for Government Employees.	Cr. 12 *
120 Miscellaneous Deposits	Cr. 1,43,43,82
Total - (8342)	Cr. 2,88,43,94 *
Total - (a) Deposits Bearing Interest	Cr. 2,88,59,36 *
(b) Deposits not Bearing Interest-	
8443. Civil Deposits -	
101 Revenue Deposits	Cr. 73,11,99
103 Security Deposits	Cr. 2,16,04
104 Civil Courts' Deposits	Cr. 1,11,89,26
105 Criminal Courts' Deposits	Cr. 31,64
106 Personal Deposits	Cr. 35,31,78
108 Public Works Deposits	Cr. 6,71,93,35 **
110 Deposits of Police Funds	Cr. 19,85
115 Deposits received by Government Commercial Undertakings	Cr. ..
116 Deposits under various Central and State Acts	Cr. 51,60
117 Deposit for work done for Public bodies or private individuals	Cr. 32,18
121 Deposits in connection with Elections	Cr. 1,76,75 *

* Differs by Rs. 1 thousand (increased) due to rounding.

** Differs by Rs. 1 thousand (decreased) due to rounding.

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

Receipts 3	Disbursements 4		Closing Balance 5
(In thousands of rupees)			
..	..	Cr.	1,45,00,00
58,92	..	Cr.	59,04
2,31,92,71	1,88,50,00	Cr.	1,86,86,53
2,32,51,63	1,88,50,00	Cr.	3,32,45,57
2,32,51,63	1,88,50,00	Cr.	3,32,60,99
1,71,57,94	1,71,13,35	Cr.	73,56,58 @
13,63	87	Cr.	2,28,80
1,53,11,54	94,58,06	Cr.	1,70,42,74 @
-30,10 #	13	Cr.	1,41
5,89,09,22	5,87,54,73	Cr.	36,86,27
12,37,88,25	12,93,59,74	Cr.	6,16,21,86
..	..	Cr.	19,85
3,00,00,00	3,00,00,00		..
8,61	12,57	Cr.	47,64
..	..	Cr.	32,18
4,71	46,37	Cr.	1,35,09

Minus figure is due to adjustment of credits of earlier year.

@ Please see explanatory note 3 below statement No. 8 (page-60).

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

Head of Account 1	Opening Balance 2
Part III - Public Account -contd.	
K . Deposits and Advances -contd.	
(b) Deposits not Bearing Interest -concl.	
8443. Civil Deposits -concl.	
123 Deposits of Educational Institutions	Cr. 15,37,26
800 Other Deposits	Cr. 31,53,64
Total - (8443)	Cr. 9,44,45,34
8448. Deposits of Local Funds -	
101 District Funds	Cr. 3,69
102 Municipal Funds	Cr. 3,64
109 Panchayat Bodies Funds	Cr. 3,83,06 **
110 Education Funds	Cr. 4,54
120 Other Funds	Cr. 52,84 *
Total - (8448)	Cr. 4,47,77
8449. Other Deposits -	
103 Subventions from Central Road Fund	Cr. 34,71,08
120 Miscellaneous Deposits	Cr. 3,08
Total - (8449)	Cr. 34,74,16
Total - (b) Deposits not Bearing Interest	Cr. 9,83,67,27

* Differs by Rs. 1 thousand (increased) due to rounding.

** Differs by Rs. 1 thousand (decreased) due to rounding.

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

Receipts 3	Disbursements 4		Closing Balance 5
(In thousands of rupees)			
3,41,55	1,74,19	Cr.	17,04,62 @
-1,14,60 #	87,84	Cr.	29,51,20
<hr/> 24,53,90,75	<hr/> 24,50,07,85	<hr/> Cr.	<hr/> 9,48,28,24
..	..	Cr.	3,69
..	..	Cr.	3,64
7,69	4,20	Cr.	3,86,55 @
..	..	Cr.	4,54
..	..	Cr.	52,84
<hr/> 7,69	<hr/> 4,20	<hr/> Cr.	<hr/> 4,51,26
52,92,00	35,36,23	Cr.	52,26,85
..	..	Cr.	3,08
<hr/> 52,92,00	<hr/> 35,36,23	<hr/> Cr.	<hr/> 52,29,93
<hr/> 25,06,90,44	<hr/> 24,85,48,28	<hr/> Cr.	<hr/> 10,05,09,43

Minus figure during the year is due to adjustment of earlier years.

@ Please see explanatory note 3 below statement No. 8 page- 60

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

Head of Account	Opening Balance
1	2
Part III - Public Account -contd.	
K . Deposits and Advances -concl.	
(c) Advances -	
8550. Civil Advances -	
101 Forest Advances	Dr. 50,93 (A)
103 Other Departmental Advances	Dr. 11,75
104 Other Advances	Dr. 2,50
Total - (8550)	Dr. 65,18 (A)
Total - (c) Advances	Dr. 65,18 (A)
Total - K. Deposits and Advances	Cr. 12,71,61,45 **
L. Suspense and Miscellaneous-	
(b) Suspense-	
8658. Suspense Accounts -	
101 Pay and Accounts Office -Suspense	Dr. 5,61,18
102 Suspense Account(Civil)	Dr. 8,00,43
107 Cash Settlement Suspense Account	Dr. 21,47,55 *
109 Reserve Bank Suspense-Headquarters	Cr. 5,69
110 Reserve Bank Suspense-Central Accounts Office	Dr. 4,31,59 *
112 Tax Deducted at Source(TDS)Suspense	Cr. 8,75,24
123 All India Service Officers' Group Insurance Scheme	Cr. 7,04 *
129 Material Purchase Settlement Suspense Account	Cr. 1,66,24
134 Cash Settlement between Accountant General Jammu and Kashmir and other State Accountant Generals	..

* Differs by Rs. 1 thousand (increased) due to rounding.

** Differs by Rs. 1 thousand (decreased) due to rounding.

(A) Differs by Rs. 2 thousand (increased) from the closing balance adopted in Finance Accounts for 2006-07 due to rounding.

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

Receipts 3	Disbursements 4		Closing Balance 5
(In thousands of rupees)			
34,47,51	34,46,80	Dr.	50,22
..	..	Dr.	11,75
..	-1,72 @	Dr.	78
34,47,51	34,45,08	Dr.	62,75
34,47,51	34,45,08	Dr.	62,75
27,73,89,58	27,08,43,36	Cr.	13,37,07,67
11,17,60	8,72,45	Dr.	3,16,03
1,10,41	-10,42,72 @	Cr.	3,52,70
16,25,56	-7,32,55 @	Cr.	2,10,56
54	-7,50 @	Cr.	13,73
1,71,97,48	1,68,03,33	Dr.	37,44
1,22,84,16	1,23,12,44	Cr.	8,46,96
3,20	2,09	Cr.	8,15
-11,60 @	2,45,04	Dr.	90,40
20,74	23,73	Dr.	2,99

@ Minus figures during the year are due to adjustments of earlier years.

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

Head of Account	Opening Balance
1	2
Part III-Public Account -contd.	
L . Suspense and Miscellaneous -contd.	
(b) Suspense -concl.	
8658. Suspense Accounts -concl.	
Total - (8658)	Dr. 28,86,54 *
Total - (b) Suspense	Dr. 28,86,54 *
(c) Other Accounts-	
8670. Cheques and Bills -	
103 Departmental Cheques	..
104 Treasury Cheques	Cr. 26,03
Total - (8670)	Cr. 26,03
8671. Departmental Balances -	
101 Civil	Dr. 1,25,78,26
Total - (8671)	Dr. 1,25,78,26
8672. Permanent Cash Imprest -	
101 Civil	Dr. 19,53
Total - (8672)	Dr. 19,53
8673. Cash Balance Investment Account -	
101 Cash Balance Investment Account	Dr. 5,58,88,56
Total - (8673)	Dr. 5,58,88,56
Total - (c) Other Accounts	Dr. 6,84,60,32

* Differs by Rs. 1 thousand (increased) due to rounding.

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT

FUND AND PUBLIC ACCOUNTS-contd.

Receipts	Disbursements		Closing Balance
3	4		5
(In thousands of rupees)			
3,23,48,09	2,84,76,31	Cr.	9,85,24
3,23,48,09	2,84,76,31	Cr.	9,85,24
17,99,96	17,99,96		..
1,23,86,63,69	1,23,86,89,72		..
1,24,04,63,65	1,24,04,89,68		..
1,75,69,07	2,50,07,68	Dr.	2,00,16,87
1,75,69,07	2,50,07,68	Dr.	2,00,16,87
..	1,10	Dr.	20,63
..	1,10	Dr.	20,63
1,58,56,05,00	1,61,21,86,00	Dr.	8,24,69,56
1,58,56,05,00	1,61,21,86,00	Dr.	8,24,69,56
2,84,36,37,72	2,87,76,84,46	Dr.	10,25,07,06

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

Head of Account	Opening Balance
1	2
Part III-Public Account -contd.	
L . Suspense and Miscellaneous -concl.	
(d) Accounts with Governments of Foreign Countries -	
8679. Accounts with Government of other Countries -	
103 Burma	Dr. 5
105 Pakistan	Dr. 65,80
Total - (8679)	Dr. 65,85
Total - (d) Accounts with Governments of Foreign Countries	Dr. 65,85
(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. 7,14,12,71 *
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. 1,12,53,83
103 Forest Remittances	Cr. 1,12,52 **
Total - (8782)	Cr. 1,13,66,35 **
Total - (a) Money Orders and other Remittances	Cr. 1,13,66,35 **

* Differs by Rs. 1 thousand (increased) due to rounding.

** Differs by Rs. 1 thousand (decreased) due to rounding.

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT

FUND AND PUBLIC ACCOUNTS-contd.

Receipts	Disbursements		Closing Balance
3	4		5
(In thousands of rupees)			
..	..	Dr.	5
..	..	Dr.	65,80
..	..	Dr.	65,85
..	..	Dr.	65,85
..
..
..
2,87,59,85,81	2,90,61,60,77	Dr.	10,15,87,67
18,48,67,20	18,68,16,65	Cr.	93,04,38
74,03,23	73,34,61	Cr.	1,81,14
19,22,70,43	19,41,51,26	Cr.	94,85,52
19,22,70,43	19,41,51,26	Cr.	94,85,52

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

Head of Account	Opening Balance
1	2
Part III - Public Account -contd.	
M . Remittances -contd.	
(b) Inter-Government Adjustment Account-	
8793. Inter-State Suspense Accounts -	
101 Accountant General (A&E), Andhra Pradesh	Dr. 50
103 Accountant General (A&E) Bihar	..
107 Accountant General (A&E), Madhya Pradesh	Dr. 26
108 Accountant General (A&E), Tamil Nadu	Dr. 7 *
109 Accountant General (A&E), Maharashtra	Dr. 9,82
114 Accountant General (A&E), Rajasthan	Dr. 26,29,16
115 Accountant General (A&E), Uttar Pradesh	Dr. 66
116 Accountant General (A&E), West Bangal	Dr. 5
118 Accountant General (A&E), Himachal Pradesh	Cr. 3,52,47
120 Accountant General (A&E), Tripura	Dr. 13
124 Accountant General (A & E) Meghalya	..
125 Accountant General (A & E) Jammu and Kashmir	Dr. 27,68 **
127 Accountant General(A&E) Haryana	Dr. 15,33,05
128 Accountant General (A&E) Kerala	Dr. 8
130 Accountant General (A&E) Jharkhand	Dr. 1
Total - (8793)	Dr. 38,49,00

* Differs by Rs. 1 thousand (increased) due to rounding.

** Differs by Rs. 1 thousand (decreased) due to rounding.

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT

FUND AND PUBLIC ACCOUNTS-contd.

Receipts	Disbursements		Closing Balance
3	4		5
(In thousands of rupees)			
..	-50 \$		..
..	-3 \$	Cr.	3
..	-28 \$	Cr.	2
	-7 \$		..
..	-9,82 \$		..
..	-25,03,76 \$	Dr.	1,25,40
..	-66 \$		..
..	-8 \$	Cr.	3
..	2,37,99	Cr.	1,14,48
..	-13 \$		..
..	-11 \$	Cr.	11
24,09	20,29	Dr.	23,88
..	-8,15,37 \$	Dr.	7,17,68
..	-8 \$		..
..	-1 \$		..
24,09	-30,72,62 \$	Dr.	7,52,29

\$ Minus figures during the year are due to adjustments of debits of earlier years.

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

Head of Account	Opening Balance
1	2
Part III - Public Account -concl.	
M . Remittances -concl.	
(b) Inter-Government Adjustment Accounts-concl.	
Total - (b) Inter-Government Adjustment Accounts	Dr. 38,49,00
Total - M. Remittances	Cr. 75,17,35 **
Total - Part III- Public Account Receipts/Disbursements	
Total- Parts I,II and III Receipts/Disbursements	
N. Cash Balance--	
8999. Cash Balance-	
102 Deposits with Reserve Bank	
Total-(8999)	
GRAND TOTAL	

** Differs by Rs. 1 thousand (decreased) due to rounding.

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT

FUND AND PUBLIC ACCOUNTS-concl'd.

Reciepts	Disbursements		Closing Balance
3	4		5
(In thousands of rupees)			
24,09	-30,72,62	Dr.	7,52,29
19,22,94,52	19,10,78,64	Cr.	87,33,23
3,58,38,03,21	3,51,23,16,37		
6,25,72,15,11	6,25,18,12,64		
21,50,01	75,52,48 #		
21,50,01	75,52,48		
6,25,93,65,12	6,25,93,65,12		

There was a difference of Rs. 7,39 thousands (Debit) between the figures reflected in accounts (Rs. 75,52,48 thousands Debit) and that intimated by Reserve Bank of India (Rs. 75,45,09 thousands Credit) regarding "Deposits with Reserve Bank" which is under reconciliation (June 2008).

STATEMENT NO.17-DETAILED STATEMENT OF DEBT AND

Description of Debt	When raised
1	2
E. Public Debt -	
6003 Internal Debt of the State Government -	
101 Market Loans-	
(a) Market Loans bearing interest*	1988-2008
(b) Market Loans not bearing interest*	1976-1997
103 Loans from Life Insurance Corporation of India	1976-2003
104 Loans from General Insurance Corporation of India	1978-1992
105 Loans from the National Bank for Agricultural and Rural Development	1999-2006
106 Compensation and other Bonds	2003-2004
107 Loans from the State Bank of India and other Banks	1999-2004
108 Loans from National Co-operative Development Corporation	1987-2006
109 Loans from other Institutions	1999-2002
110 Ways and Means Advances from the Reserve Bank of India	
111 Special Securities issued to National Small Savings Fund of the Central Government	1999-2006
Total (6003)	
6004 . Loans and Advances from the Central Government -	
01 Non-Plan Loans -	
115 Loans for Modernisation of Police Force	1984-2005
117 Flood Control-Other Loans	2007-2023
201 House Building Advances	1995-2006
600 Other Education Loans	1988-1989
Total - 01	
02 Loans for State/Union Territory Plan Schemes -	
101 Block Loans	1986-2006

* Details are given in Annexure to this Statement.

OTHER INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT

Balance on 1st April 2007 3	Additions during the year 4	Discharges during the year 5	Balance on 31st March 2008 6
(In thousands of rupees)			
91,07,06,66 (x)	41,21,27,60	..	1,32,28,34,26
3,27,78,66 (y)**	..	3,27,58,73	19,93
5,27,85	..	94,59	4,33,26
1,35,28	..	28,88	1,06,40
10,18,20,06	3,82,54,24	1,58,98,40	12,41,75,90
5,73,61,14	..	63,73,46	5,09,87,68
42,55,13,66	..	4,87,55,50	37,67,58,16
7,30 *	..	1,22	6,08
6,66,09,18	..	56,27,24	6,09,81,94
..	3,88,43,00	3,88,43,00	..
2,11,99,07,15	7,28,76,00	2,65,58,90	2,16,62,24,25
3,71,53,66,94	56,21,00,84	17,49,39,92	4,10,25,27,86
73,54,50	..	32,23,21	41,31,29
..	1,31,94	..	1,31,94
1,76,01	19,97	34,45	1,61,53
4,35	..	..	4,35
75,34,86	1,51,91	32,57,66	44,29,11
3,65,14,85	4,26,80,80	2,33,17,08	5,58,78,57

* Differs by Rs. 1 thousand (increased) due to rounding.

** Differs by Rs. 1 thousand (decreased) due to rounding.

(x) Differs by Rs. 3,27,51,64 thousands (decreased) from the closing balance adopted in Finance Accounts 2006-07 due to proforma transfer of balance notified for discharge during the year and became non bearing interest.

(y) Differs by Rs. 3,27,51,64 thousands (increased) from the closing balance adopted in Finance Accounts 2006-07 vide footnote (x) above.

STATEMENT NO.17-DETAILED STATEMENT OF DEBT AND

Description of Debt	When raised
1	2
E. Public Debt -contd.	
6004. Loans and Advances from the Central Government -contd.	
02 Loans for State/Union Territory Plan Schemes -concl.	
105 State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	2005-2006
110 Command Area Development-Other Loans	1991-1993
Total - 02	
04 Loans for Centrally Sponsored Plan Scheme -	
110 Urban Development	1984-2000
111 Soil and Water Conservation	1990-2001
113 Co-operation-Credit Co-operatives	1985-2000
114 Village and Small Industries	1999-2001
116 Roads and Bridges	1984-1987
117 Flood Control	1984-2006
120 Crop Husbandry	1991-2005
124 Major and Medium Irrigation	1996-1997
Total - 04	
07 Pre 1984-85 Loans -	
102 National Loan Scholarship Scheme	1978-1982

OTHER INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT-contd.

Balance on 1st April 2007 3	Additions during the year 4	Discharges during the year 5	Balance on 31st March 2008 6
(In thousands of rupees)			
27,06,16,73 **	..	85,88,76	26,20,27,97
27 *	..	27	..
<hr/> 30,71,31,85	<hr/> 4,26,80,80	<hr/> 3,19,06,11	<hr/> 31,79,06,54
2,81,01	..	30,82	2,50,19
92,88	..	9,35	83,53
2,47,44 *	..	17,15	2,30,29
2,02	..	56	1,46
26,00	..	6,80	19,20
12,00,47	..	1,63,46	10,37,01
8,09,37	1,30,00	39,34	9,00,03
39,37,50	..	3,93,75	35,43,75
<hr/> 65,96,69 *	<hr/> 1,30,00	<hr/> 6,61,23	<hr/> 60,65,46
23,80	..	20	23,60

* Differs by Rs. 1 thousand (increased) due to rounding.

** Differs by Rs. 1 thousand (decreased) due to rounding.

STATEMENT NO.17-DETAILED STATEMENT OF DEBT AND

Description of Debt	When raised
1	2
E. Public Debt -concl.	
6004. Loans and Advances from the Central Government -concl.	
07 Pre 1984-85 Loans -concl.	
109 Rehabilitation of Gold Smiths	1973-1980
Total - 07	<hr/>
Total (6004)	<hr/>
Total - E. Public Debt	<hr/>
I. Small Savings, Provident Funds, etc. -	
(b) Provident Funds -	
8009 . State Provident Fund -	
01 Civil -	
101 General Provident Funds	
102 Contributory Provident Fund	
104 All India Services Provident Fund	
Total - 01	<hr/>
Total (8009)	<hr/>
(c) Other Accounts -	
8011 . Insurance and Pension Funds -	
106 Other Insurance and Pension Funds	
107 State Government Employees' Group Insurance Scheme	
Total (8011)	<hr/>
Total - I. Small Savings, Provident Funds, etc.	<hr/>
Grand Total	<hr/>

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

Balance on 1st April 2007 3	Additions during the year 4	Discharges during the year 5	Balance on 31st March 2008 6
(In thousands of rupees)			
8,97 **	..	..	8,97
32,77 **	..	20	32,57
32,12,96,17	4,29,62,71	3,58,25,20	32,84,33,68
4,03,66,63,11	60,50,63,55	21,07,65,12	4,43,09,61,54
76,98,95,72	18,32,87,71	12,20,67,51	83,11,15,92
35,93,76	3,15,14	45	39,08,45
18,18,66	2,91,57	1,57,95	19,52,28
77,53,08,14	18,38,94,42	12,22,25,91	83,69,76,65
77,53,08,14	18,38,94,42	12,22,25,91	83,69,76,65
19,05	3,65	..	22,70
2,24,17,92	35,72,07	16,61,13	2,43,28,86
2,24,36,97	35,75,72	16,61,13	2,43,51,56
79,77,45,11	18,74,70,14	12,38,87,04	86,13,28,21
4,83,44,08,22	79,25,33,69	33,46,52,16	5,29,22,89,75

** Differs by Rs. 1 thousand (decreased) due to rounding.

ANNEXURE TO

Description of Loans	When raised
1	2
E. PUBLIC DEBT -	
6003 . Internal Debt of the State Government-	
101 Market Loans -	
(a) Market Loans bearing interest - 11.50 Percent Punjab Loan 2008	29th August 1988, 26th September, 1988 and 15th March, 1989
11.50 Percent Punjab Loan 2009	31st July, 1989 and 6th September, 1989
11.50 Percent Punjab Loan 2010	17th September, 1990
11.50 Percent Punjab Loan 2011	8th July, 1991
12 Percent Punjab Loan 2011	11th November, 1991
12.15 Percent Punjab Loan 2008	20th April, 1998
12.50 Percent Punjab Loan 2008	12th October, 1998
12.47 Percent Punjab Govt. Stock 2009	14th January, 1999
12.25 Percent Punjab Loan 2009	21st April, 1999
11.85 Percent Punjab Loan 2009	8th September, 1999
11 Percent Punjab Loan 2010	22nd March, 2000
10.52 Percent Punjab Loan 2010	25th April, 2000
12 Percent Punjab Loan 2010	26th September, 2000
10.35 Percent Punjab Loan 2011	8th May, 2001
9.40 Percent Punjab Govt. Stock 2011	29th August, 2001

STATEMENT NO. 17

Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
3	4	5	6
(In thousands of rupees)			
42,39,29	42,39,29
43,43,20	43,43,20
37,25,00	37,25,00
15,35,25	15,35,25
25,63,00	25,63,00
2,00,00,00	2,00,00,00
1,13,33,00	1,13,33,00
60,00,00	60,00,00
3,00,00,00	3,00,00,00
80,47,71	80,47,71
2,00,02,26	2,00,02,26
2,61,26,00	2,61,26,00
1,00,45,09	1,00,45,09
2,00,01,57	2,00,01,57
1,30,00,00	1,30,00,00

ANNEXURE TO

Description of Loans	When raised
1	2
E. PUBLIC DEBT -contd.	
6003 Internal Debt of the State Government -contd.	
101 Market Loans -contd.	
(a) Market Loans bearing interest -contd.	
8.30 Percent Punjab Loan 2012	28th January, 2002
8 Percent Punjab Loan 2012	13th March, 2002
7.80 Percent Punjab Loan 2012	23th April, 2002 and 15th August, 2002
6.80 Percent Punjab Govt. Stock 2012	20th November, 2002
6.95 Percent Punjab Loan 2013	25th February, 2003
6.75 Percent Punjab Loan 2013	12th March, 2003
6.40 Percent Punjab Loan 2013	12th May, 2003
6.35 Percent Punjab Loan 2013	12th June, 2003 and 30th July, 2004
6.20 Percent Punjab Loan 2013	30th July, 2003
6.20 Percent Punjab Loan 2015	25th August, 2003
5.90 Percent Punjab Govt. Stock 2013	22nd September, 2003
5.90 Percent Punjab Loan 2017	19th January, 2004
5.85 Percent Punjab Loan 2015	19th February, 2004
5.60 Percent Punjab Loan 2014	21st April, 2004
5.70 Percent Punjab Loan 2014	28th May, 2004
7.20 Percent Punjab Loan 2015	13th January, 2005
7.17 Percent Punjab Loan 2017	24th February, 2005

STATEMENT NO. 17 - Contd.

Balance on 1st April 2006	Additions during the year	Discharges during the year	Balance on 31st March 2007
3	4	5	6
	(In thousands of rupees)		
51,34,00	51,34,00
37,28,00	37,28,00
3,39,34,59	3,39,34,59
85,00,00	85,00,00
4,50,50,00	4,50,50,00
2,66,34,05	2,66,34,05
2,05,85,00	2,05,85,00
9,47,48,02	9,47,48,02
4,01,66,25	4,01,66,25
4,01,69,08	4,01,69,08
1,89,78,00	1,89,78,00
2,56,03,30	2,56,03,30
2,49,98,60	2,49,98,60
2,10,80,60	2,10,80,60
5,12,10,50	5,12,10,50
2,92,50,00	2,92,50,00
2,19,23,30	2,19,23,30

ANNEXURE TO

Description of Loans	When raised
1	2
E. PUBLIC DEBT -contd.	
6003 Internal Debt of the State Government -contd.	
101 Market Loans -contd.	
(a) Market Loans bearing interest -concl.	
7.67 Percent Punjab Government Stock 2016	28th Febreary, 2006
7.79 Percent Punjab Govt. Stock 2016	28th March, 2006
7.93 Percent Punjab Govt. Stock 2016	15th May, 2006
7.74 Percent Punjab Govt. Stock 2016	10th November, 2006
8.32 Percent Punjab Govt. Stock 2017	14th March, 2007
8.35 Percent Punjab Govt.Stock 2018	17th August, 2007
8.32 Percent Punjab Govt. Stock 2018	21st September,2007
8.41 Percent Punjab Govt.Stock 2018	19th December, 2007
7.86 Percent Punjab Govt. Stock 2018	21st January, 2008
7.96 Percent Punjab Government Stock 2018	18th February, 2008
8.28 Percent Punjab Government Stock 2018	10th March, 2008
Total - (a) Market Loans bearing interest	
(b) Market Loan not bearing interest -	
6 Percent Punjab Loan 1987	23rd August, 1977
6.75 Percent Punjab Loan 1992	Ist September, 1980
7 Percent Punjab Loan 1993	1st September, 1981
9 Percent Punjab Loan 1999	4th September, 1984
8.75 Percent Punjab Loan 2000	16th August, 1983
13.50 Percent Punjab Loan 2003	17th May, 1993 and 20th September, 1993
12.50 Percent Punjab Loan 2004	25th April, 1994 and September, 1994
14 Percent Punjab Loan 2005	22nd May, 1995 and 6th November, 1995
13.75 Percent Punjab Loan 2007	20th January, 1997
13 Percent Punjab Loan 2007	20th July, 1992 and 13th August, 1992
13.05 Percent Punjab Loan 2007	30th April, 1997
12.30 Percent Punjab Loan 2007	6th October, 1997

STATEMENT NO. 17 - Contd.

Balance on 1st April 2007 3	Additions during the year 4	Discharges during the year 5	Balance on 31st March 2008 6
(In thousands of rupees)			
6,19,30,00	..	..	6,19,30,00
5,80,00,00	..	..	5,80,00,00
4,37,86,00	..	..	4,37,86,00
2,43,36,00	..	..	2,43,36,00
3,00,00,00	..	..	3,00,00,00
	5,00,00,00,	..	5,00,00,00
	10,00,00,00	..	10,00,00,00
	9,00,00,00	..	9,00,00,00
	4,56,10,10	..	4,56,10,10
	5,00,00,00	..	5,00,00,00
	7,65,17,50	..	7,65,17,50
91,07,06,66	41,21,27,60	..	1,32,28,34,26
12,00	..	12,00	..
2,43	..	..	2,43
4	..	..	4
5	..	..	5
75	..	..	75
1,00	..	..	1,00
25 **	..	..	25
9,20	..	..	9,20
1,30	..	1,30	..
46,60,00	..	46,59,71	29
2,00,00,00	..	1,99,97,00	3,00
80,91,64	..	80,88,72	2,92

** Differs by 1 thousand (decreased) due to rounding.

ANNEXURE TO

Description of Loans	When raised
1	2
E Public Debt -concl.	
6003 Internal Debt of the State Government -concl.	
101 Market Loans -concl.	
(b) Market Loans not bearing interest -concl.	
Total - (b) Market Loans not bearing interest	
Total - Market Loans	

STATEMENT NO. 17 - Concl.

Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
3	4	5	6
(In thousands of rupees)			
<hr/>			
3,27,78,66 **	..	3,27,58,73	19,93
<hr/>			
94,34,85,32 **	41,21,27,60	3,27,58,73	1,32,28,54,19

** Differs by Rs. 1 thousand (decreased) due to rounding.

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 2007
1	2
F. LOANS AND ADVANCES—	
(a) Loans for Social Services—	
(i) Education, Sports, Art and Culture—	
6202. Loans for Education, Sports, Art and Culture—	
01 General Education—	
203 University and Higher Education—	
Loans to deserving students under	
National Loan Scholarship Scheme	.. 32,27
Total—(203)	<u>.. 32,27</u>
205 Languages Development	.. 13
600 General	.. 9,79
Total—01	<u>.. 42,19</u>
02 Technical Education—	
105 Engineering/Technical Colleges and Institutes—	
Loans to poor students studying in Engineering Colleges	.. 57,96
Total—(105)	<u>.. 57,96</u>
Total—02	<u>.. 57,96</u>
Total—(6202)	<u>.. 1,00,15</u>
Total—(i) Education, Sports, Art and Culture	<u>.. 1,00,15</u>
(ii) Health and Family Welfare—	
6210. Loans for Medical and Public Health—	
03 Medical Education, Training and Research-	
105 Allopathy—	
Loans to deserving students of Medical and Dental Institutions	.. 1,00
Total—(105)	<u>.. 1,00</u>
Total—03	<u>.. 1,00</u>
Total—(6210)	<u>.. 1,00</u>
Total—(ii) Health and Family Welfare	<u>.. 1,00</u>

OF LOANS AND ADVANCES BY THE GOVERNMENT

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to revenue
3	4	5	6	7
..	32,27	9	32,18	56
..	32,27	9	32,18	56
..	13	..	13	..
..	9,79	..	9,79	13,17
..	42,19	9	42,10	13,73
..	57,96	3	57,93	6,73
..	57,96	3	57,93	6,73
..	57,96	3	57,93	6,73
..	1,00,15	12	1,00,03	20,46
..	1,00,15	12	1,00,03	20,46
..	1,00	8	92	..
..	1,00	8	92	..
..	1,00	8	92	..
..	1,00	8	92	..
..	1,00	8	92	..

(In thousands of rupees)

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 2007
1	2
F. LOANS AND ADVANCES—contd.	
(a) Loans for Social Services—contd.	
(iii) Water Supply, Sanitation, Housing and Urban Development—	
6215. Loans for Water Supply and Sanitation—	
01 Water Supply—	
190 Loans to Public Sector and other Undertakings—	
Loans for execution of Water Supply Schemes	.. 55,98
Total- (190)	<u>.. 55,98</u>
800 Other Loans—	
Loans to Municipalities, Municipal Corporations and other Local Funds for Urban Water Supply Schemes	.. 13,64,22
Total—(800)	<u>.. 13,64,22</u>
Total—01	<u>.. 14,20,20</u>
02 Sewerage and Sanitation—	
800 Other Loans—	
(i) Loans to Municipalities, Municipal Corporations and other bodies for sanitation schemes	.. 18,65
(ii) Loans to Municipalities, Municipal Corporations and other bodies for sewerage schemes	.. 34,85
Total—(800)	<u>.. 53,50</u>
Total—02	<u>.. 53,50</u>
Total—(6215)	<u>.. 14,73,70</u>

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to revenue
3	4	5	6	7
		(In thousands of rupees)		
..	55,98	..	55,98	..
..	55,98	..	55,98	..
..	13,64,22	..	13,64,22	..
..	13,64,22	..	13,64,22	..
..	14,20,20	..	14,20,20	..
..	18,65	..	18,65	..
..	34,85	..	34,85	4,09
..	53,50	..	53,50	4,09
..	53,50	..	53,50	4,09
..	14,73,70	..	14,73,70	4,09

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 2007
1	2
F. LOANS AND ADVANCES—contd.	
(a) Loans for Social Services—contd.	
(iii) Water Supply, Sanitation, Housing and Urban Development—contd.	
6216. Loans for Housing—	
02 Urban Housing—	
201 Loans to Housing Boards—	
(i)Loans to Punjab State Housing Board	.. 41,39,28 *
(ii)Loan to PUDA for NCR to Patiala City	.. <u>11,27,73</u>
Total--(201)	<u>52,67,01 *</u>
800 Other Loans—	
(i) Loans to other parties for construction of houses under Low Income Group Housing Schemes	.. 1,61,21
(ii)Loans for building of houses in Chandigarh	.. <u>10,50</u>
Total—(800)	.. <u>1,71,71</u>
Total—02	.. <u>54,38,72 *</u>
03 Rural Housing—	
195 Loans to Co-operatives—	
Loans to Co-operative Societies under the Scheme for allotment of house sites to landless workers in rural areas	.. <u>1,68,00</u>
Total-(195)	.. <u>1,68,00</u>
800 Other Loans—	
(i) Loans for construction of houses in rural areas under Village Housing Project Scheme	.. 4,49,05

* Differs by Rs. 1 thousand (increased) due to rounding.

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to revenue
3	4	5	6	7
(In thousands of rupees)				
..	41,39,28	83	41,38,45	..
..	11,27,73	..	11,27,73	..
..	52,67,01	83	52,66,18	..
..	1,61,21	4,71	1,56,50	4,07
..	10,50	..	10,50	62
..	1,71,71	4,71	1,67,00	4,69
..	54,38,72	5,54	54,33,18	4,69
..	1,68,00	..	1,68,00	..
..	1,68,00	..	1,68,00	..
..	4,49,05	1,90	4,47,15	6,21

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 2007
1	2
F. LOANS AND ADVANCES—contd.	
(a) Loans for Social Services—contd.	
(iii) Water Supply, Sanitation, Housing and Urban Development—contd.	
6216. Loans for Housing—concl.	
03 Rural Housing—concl.	
800 Other Loans—concl.	
(ii) Loans for construction of houses for landless workers	.. 62,48
(iii) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 14,69
Total—(800)	.. <u>5,26,22</u>
Total—03	.. <u>6,94,22</u>
80 General—	
190 Loans to Public Sector and other Undertakings— Loans to Municipalities, Municipal Corporations and other Local Funds for slum clearance	.. <u>1,40,12</u> **
Total--(190)	.. <u>1,40,12</u> **
800 Other Loans— Loans with balance not exceeding Rs. 25 lakhs in each case	.. 15
Total- (800)	.. <u>15</u>
Total—80	.. <u>1,40,27</u> **
Total-(6216)	.. <u>62,73,21</u>
6217. Loans for Urban Development—	
03 Integrated Development of Small and Medium Towns—	
800 Other Loans— Loans for Development of Small and Medium Towns	.. 3,25,46
Total-800	.. <u>3,25,46</u>
Total -03	.. <u>3,25,46</u>

** Differs by Rs. 1 thousand (decreased) due to rounding.

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to revenue
3	4	5	6	7
(In thousands of rupees)				
..	62,48	7	62,41	..
..	14,69	51	14,18	4
..	5,26,22	2,48	5,23,74	6,25
..	6,94,22	2,48	6,91,74	6,25
..	1,40,12	9	1,40,03	1,15
..	1,40,12	9	1,40,03	1,15
..	15	..	15	..
..	15	..	15	..
..	1,40,27	9	1,40,18	1,15
..	62,73,21	8,11	62,65,10	12,09
..	3,25,46	37,37	2,88,09	..
..	3,25,46	37,37	2,88,09	..
..	3,25,46	37,37	2,88,09	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 2007
1	2
F. LOANS AND ADVANCES-contd.	
(a) Loans for Social Services—contd.	
(iii) Water Supply, Sanitation, Housing and Urban Development—concl'd.	
6217. Loans for Urban Development—concl'd.	
60 Other Urban Development Schemes—	
800 Other Loans—	
(i) Loans to Municipalities, Municipal Corporations and other local funds under Integrated Development Programmes	.. 1,04,17 **
(ii) Loans to Municipalities, Municipal Corporations and other local funds for other purposes.	.. 66,16,19
(iii) Loans to Improvement Trusts for Development Projects	.. 1,24,82 *
(iv) Loans to Local Bodies of erstwhile P.E.P.S.U.	.. 34,93 *
(v) Loans to bigger towns for Urban Community Development Programmes	.. 29,43 **
 Total—(800)	 .. <u>69,09,54</u>
 Total—60	 .. <u>69,09,54</u>
 Total—(6217)	 .. <u>72,35,00</u>
 Total-(iii) Water Supply, Sanitation, Housing and Urban Development	 .. <u>1,49,81,91</u>

* Differs by Rs. 1 thousand (increased) due to rounding.

** Differs by Rs. 1 thousand (decreased) due to rounding.

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to revenue
3	4	5	6	7
	(In thousands of rupees)			
..	1,04,17	12,21	91,96	86
..	66,16,19	2,83	66,13,36	3,84
..	1,24,82	..	1,24,82	..
..	34,93	..	34,93	..
..	29,43	..	29,43	..
..	69,09,54	15,04	68,94,50	4,70
..	69,09,54	15,04	68,94,50	4,70
..	72,35,00	52,41	71,82,59	4,70
..	1,49,81,91	60,52	1,49,21,39	20,88

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 2007
1	2
F. LOANS AND ADVANCES—contd.	
(a) Loans for Social Services—contd.	
(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—	
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—	
01 Welfare of Scheduled Castes—	
800 Other Loans—	
Other loans with balance not exceeding Rs. 25 lakhs in each case	.. <u>2,39</u>
Total-(800)	.. <u>2,39</u>
Total—01	.. <u>2,39</u>
Total— (6225)	.. <u>2,39</u>
Total—(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	.. <u>2,39</u>
(v) Social Welfare and Nutrition—	
6235. Loans for Social Security and Welfare—	
01 Rehabilitation—	
140 Rehabilitation of repatriates from other countries	.. 20
202 Other rehabilitation schemes	.. 15,04
800 Other Loans—	
Interest-free loans to Punjab Defence and Security Relief Fund-Amalgamated Fund for the Welfare of Ex-servicemen	.. <u>1,00</u>
Total-(800)	.. <u>1,00</u>
Total—01	.. <u>16,24</u>
02 Social Welfare—	
800 Other Loans—	
(i) Loans to uprooted persons from war affected areas	.. 52
(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. <u>6</u>
Total—(800)	.. <u>58</u>
Total—02	.. <u>58</u>

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to revenue
3	4	5	6	7
..	2,39	..	2,39	..
..	2,39	..	2,39	..
..	2,39	..	2,39	..
..	2,39	..	2,39	..
..	2,39	..	2,39	..
..	20	..	20	..
..	15,04	..	15,04	..
..	1,00	..	1,00	..
..	1,00	..	1,00	..
..	16,24	..	16,24	..
..	52	..	52	..
..	6	..	6	..
..	58	..	58	..
..	58	..	58	..

(In thousands of rupees)

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 2007
1	2
F. LOANS AND ADVANCES—contd.	
(a) Loans for Social Services—concl'd.	
(v) Social Welfare and Nutrition—concl'd.	
6235. Loans for Social Security and Welfare—concl'd.	
60 Other Social Security and Welfare Programmes—	
800 Other Loans—	
Other Loans with balance not exceeding Rs. 25 lakhs in each case	.. 1,61
Total-(800)	<u>1,61</u>
Total-60	.. 1,61
Total—(6235)	<u>18,43</u>
6245. Loans for Relief on Account of Natural Calamities—	
01 Drought—	
800 Other Loans—	
Other Loans with balance not exceeding Rs. 25 lakhs in each case	.. 17
Total-(800)	<u>17</u>
Total-01	.. 17
Total—(6245)	.. 17
Total-(v) Social Welfare and Nutrition	<u>18,60</u>
(vi) Others	
6250. Loans for Other Social Services—	
60 Others—	
195 Loans to Labour Cooperative	.. 5,04
201 Labour—	
Other Loans with balance not exceeding Rs. 25 lakhs in each case	.. 9
Total-(201)	<u>9</u>
Total-60	.. 5,13
Total—(6250)	<u>5,13</u>
Total-(vi) Others	.. 5,13
Total—(a) Loans for Social Services	<u>1,51,09,18</u>

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to revenue
3	4	5	6	7
..	1,61	..	1,61	8
..	1,61	..	1,61	8
..	1,61	..	1,61	8
..	18,43	..	18,43	8
..	17	..	17	..
..	17	..	17	..
..	17	..	17	..
..	17	..	17	..
..	18,60	..	18,60	8
..	5,04	21	4,83	..
..	9	..	9	12
..	9	..	9	12
..	5,13	21	4,92	12
..	5,13	21	4,92	12
..	5,13	21	5,01	12
	1,51,09,18	60,93	1,50,48,25	41,54

(In thousands of rupees)

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 2007
1	2
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—	
(i) Agriculture and Allied Activities—	
6401. Loans for Crop Husbandry—	
103 Seeds—	
Loans under Intensive Cultivation	.. <u>8,54</u>
Total—(103)	.. <u>8,54</u>
107 Plant Protection—	
(i) Loans for aerial spraying of crops	.. 32,29
(ii) Loans for ground spraying of crops	.. <u>97,56</u>
Total—(107)	.. <u>1,29,85</u>
190 Loans to Public Sector and other Undertakings— Loans to Punjab State Agro-Industries Corporation for purchase and distribution of fertilizers, seeds and inputs etc.	.. 41,60
Total—(190)	.. <u>41,60</u>
800 Other Loans—	
(i) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd.	.. 5,25,56 **
(ii) Loans for purchase of debentures of Punjab State Co-operative Agricultural Development Bank Ltd. for purchase of Tractors and Agricultural Implements	.. 5,63,84 *

* Differs by Rs. 1 thousand (increased) due to rounding.

** Differs by Rs. 1 thousand (decreased) due to rounding.

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to revenue
3	4	5	6	7
(In thousands of rupees)				
..	8,54		8,54	..
..	8,54		8,54	..
..	32,29	..	32,29	25
..	97,56	..	97,56	..
..	1,29,85	..	1,29,85	25
..	41,60	..	41,60	1
..	41,60	..	41,60	1
..	5,25,56	..	5,25,56	..
..	5,63,84	..	5,63,84	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 2007
1	2
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(i) Agriculture and Allied Activities—contd.	
6401. Loans for Crop Husbandry—concl.	
800 Other Loans—concl.	
(iii) Ordinary debentures for ARDC/NABARD schemes in Agriculture	1,27,50
(iv) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd. under various A.R.D.C. schemes for Agricultural Development	10,85,81
(v) Loans for grape cultivation and construction of breweries	1,39,97
(vi) Grant of loans for fruit plantation debentures support to Horticulture	25,00
(vii) Loan assistance to Punjab Agro Industrial Corporation	12,20,74
(viii) Other loans with balance not exceeding Rs. 25 lakhs in each case	6,71
(ix) Scheme for Cool Chain Infrastructure with the NABARD Assistance	12,73,35
(x) Assistance to Pagrexco for Exports	2,00,00
(xi) Grant of loans to Punjab Mandi Board as margin money for raising loans for construction of rural link roads.	<u>87,50,00</u>
Total—(800)	<u>1,39,18,48</u>
Total—(6401)	<u>1,40,98,47</u>
6402. Loans for Soil and Water Conservation—	
102 Soil Conservation—	
(i) Scheme for additional Central Assistance for water Harvesting Structure	<u>2,52,44 *</u>

* Differs by Rs. 1 thousand (increased) due to rounding.

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to revenue
3	4	5	6	7
		(In thousands of rupees)		
..	1,27,50	..	1,27,50	..
..	10,85,81	..	10,85,81	..
..	1,39,97	..	1,39,97	..
..	25,00	..	25,00	21
..	12,20,74		12,20,74	..
..	6,71	2	6,69	55
..	12,73,35		12,73,35	..
..	2,00,00	..	2,00,00	..
	87,50,00		87,50,00	1
..	1,39,18,48	2	1,39,18,46	77
..	1,40,98,47	2	1,40,98,45	1,03
..	2,52,44	55,38	1,97,06	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 2007
1	2
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(i) Agriculture and Allied Activities—contd.	
6402. Loans for Soil and Water Conservation—concl'd.	
102 Soil Conservation—concl'd.	
(ii) Advances for Soil and Water Conservation Programme in other areas of the State	.. 5,11
(iii) Advances for Harvesting Technology in Ecologically Handicapped Areas	.. 2,57
(iv) Advances for removal of sand from the Agricultural Land damaged during flood in 1988	.. 8,50
(v) New Water Harvesting Structure	1,74,98 **
(vi) Micro Irrigation(NABARD RIDF)	..
Total—(102)	.. <u>4,43,60</u>
800 Other Loans—	
(i) Loans for installation of pumping sets/tubewells	.. 2,63,74
(ii) Loans to Punjab State Tubewell Corporation	.. 2,64,72,05
(iii) Other loans with balance not exceeding Rs.25 lakhs in each case	.. <u>13,75</u>
Total—(800)	.. <u>2,67,49,54</u>
Total—(6402)	.. <u>2,71,93,14</u>
6403. Loans for Animal Husbandry—	
190 Loans to Public Sector and other Undertakings-	
Loans to Punjab State Poultry Development Corporation	.. 24,86
Total—(190)	.. <u>24,86</u>
Total—(6403)	.. <u>24,86</u>

** Differs by Rs. 1 thousand (decreased) due to rounding.

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to revenue
3	4	5	6	7
	(In thousands of rupees)			
..	5,11	5,11	..	12,77
..	2,57	2	2,55	3,37
..	8,50	50	8,00	..
	1,74,98		1,74,98	..
3,51,67	3,51,67	..	3,51,67	..
3,51,67	7,95,27	61,01	7,34,26	16,14
..	2,63,74	10	2,63,64	..
..	2,64,72,05	1,12	2,64,70,93	..
..	13,75	1	13,74	..
..	2,67,49,54	1,23	2,67,48,31	..
3,51,67	2,75,44,81	62,24	2,74,82,57	16,14
..	24,86	..	24,86	1,28
..	24,86	..	24,86	1,28
..	24,86	..	24,86	1,28

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 2007
1	2
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(i) Agriculture and Allied Activities—contd.	
6404. Loans for Dairy Development—	
195 Loans to Co-operatives—	
Loans to Dairy Co-operative	
	.. <u>10,87</u> *
Total-(195)	<u>10,87</u> *
Total—(6404)	.. <u>10,87</u> *
6406. Loans for Forestry and Wild Life—	
104 Forestry—	
Loans with balance not exceeding Rs.25 lakhs in each case	.. <u>3,80</u>
Total-(104)	.. <u>3,80</u>
800 Other Loans—	
Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd. under various A.R.D.C./N.A.B.A.R.D Schemes	.. 18,68
Total-(800)	.. <u>18,68</u>
Total—(6406)	.. <u>22,48</u>

* Differs by Rs. 1 thousand (increased) due to rounding.

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to revenue
3	4	5	6	7
..	10,87	..	10,87	..
..	10,87	..	10,87	..
..	10,87	..	10,87	..
..	3,80	..	3,80	..
..	3,80	..	3,80	..
..	18,68	..	18,68	..
..	18,68	..	18,68	..
..	22,48	..	22,48	..

(In thousands of rupees)

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 2007
1	2
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(i) Agriculture and Allied Activities—contd.	
6408. Loans for Food Storage and Warehousing—	
01 Food—	
190 Loans to Public Sector and other Undertakings—	
Loans to Punjab State Civil Supplies Corporation for procurement and supply of essential commodities	40,73,24
Total-(190)	<u>40,73,24</u>
Total—01	<u>40,73,24</u>
Total—(6408)	<u>40,73,24</u>
6416. Loans to Agricultural Financial Institutions—	
190 Loans to Public Sector and other Undertakings—	
(i) Loans to Punjab Land Development and Reclamation Corporation	12,96 **
(ii) Loans to Punjab Agro Industries Corporation	2,33
Total—(190)	<u>15,29 **</u>
Total—(6416)	<u>15,29 **</u>
6425. Loans for Co-operation—	
107 Loans to Credit Co-operatives—	
(i) Loans to Central Co-operative Bank for Agricultural Stabilisation Fund	37,88 *
(ii) Loans to Co-operative Societies/Credit Institutes in the Cooperatively under developed states	11 *
(iii) Loans assistance to Co-operative Societies, Credit Institutions in co-operatively under developed states to meet the non-credit cover	4,93,41
(iv) Other loans with balance not exceeding Rs. 25 lakhs in each case	23,58 (B)
(v) Loan/share capital assistance for renovation and upgradation of godowns	1,48
(vi) Assistance as share capital and loans for Integrated Co-operative Development project (including preparation of Project report)	36,99
(vii) Loan to Agricultural Stabilization Fund	<u>20,79 **</u>
Total—(107)	<u>6,14,24 **</u>

* Differs by Rs. 1 thousand (increased) due to rounding.

** Differs by Rs. 1 thousand (decreased) due to rounding.

(B) Differs by Rs. 2 thousands (decreased) due to rounding.

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to revenue
3	4	5	6	7
	(In thousands of rupees)			
..	40,73,24	..	40,73,24	..
..	40,73,24	..	40,73,24	..
..	40,73,24	..	40,73,24	..
..	40,73,24	..	40,73,24	..
..	12,96	..	12,96	..
..	2,33	..	2,33	..
..	15,29	..	15,29	..
..	15,29	..	15,29	..
..	37,88	17,56	20,32	9
..	11	4	7	..
..	4,93,41	3,89	4,89,52	2,30
..	23,58	..	23,58	30
..	1,48	..	1,48	2,23
..	36,99	2,49	34,50	47
..	20,79	..	20,79	..
..	6,14,24	23,98	5,90,26	5,39

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 2007 2
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(i) Agriculture and Allied Activities—concl'd.	
6425. Loans for Co-operation—concl'd.	
108 Loans to other Co-operatives—	
(i) Loans to Co-operative Sugar Mills	.. 1,66,88,33 *
(ii) Other loans with balance not exceeding Rs.25 lakhs in each case	.. 14,46
Total—(108)	.. <u>1,67,02,79</u> *
190 Loans to Public Sector and other Undertakings—	
(i) Loans to Co-operative Sugar Mills for installation and Modernisation of co-operative Sugar Mills	.. 40,25
(ii) Loans to Punjab State Co-operative Supply and Marketing Federation for setting up of Processing units	.. 1,86,27
(iii) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase and distribution of fertilizers	.. 6,29,04
(iv) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase of cotton	.. 2,23,14
(v) Loans to Spinfed for Waste Cotton Processing and Spinning Mills	.. 17,03,89
(vi) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 11,24
(vii) Loan to Spinfed to one time settlement with Financial Institutions	.. <u>8,13,08</u>
Total—(190)	.. <u>36,06,91</u>
Total—(6425)	.. <u>2,09,23,94</u>
Total—(i) Agriculture and Allied Activities	.. <u>6,63,62,29</u>
(ii) Rural Development—	
6515. Loans for other Rural Development Programmes-	
101 Panchayati Raj—	
Loans to Panchayati Raj Institutions for revenue earning schemes	.. <u>89,18</u>
Total—(101)	.. <u>89,18</u>

* Differs by Rs. 1 thousand (increased) due to rounding.

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to
3	4	5	6	7
	(In thousands of rupees)			
6,70,00	1,73,58,33	37	1,73,57,96	..
..	14,46	..	14,46	..
6,70,00	1,73,72,79	37	1,73,72,42	..
..	40,25	..	40,25	..
..	1,86,27	..	1,86,27	..
..	6,29,04	..	6,29,04	..
..	2,23,14	..	2,23,14	10,30
..	17,03,89	..	17,03,89	..
..	11,24	..	11,24	..
..	8,13,08	..	8,13,08	..
..	36,06,91	..	36,06,91	10,30
6,70,00	2,15,93,94	24,35	2,15,69,59	15,69
10,21,67	6,73,83,96	86,61	6,72,97,35	34,14
..	89,18	2,41	86,77	4
..	89,18	2,41	86,77	4

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 2007
1	2
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(ii) Rural Development—concl'd.	
6515. Loans for other Rural Development Programmes—concl'd.	
102 Community Development—	
(i) Loans under Community Development Project	.. 1,05,74 *
(ii) Loans under National Extension Service Programme	.. 90,52 **
Total—(102)	<u>.. 1,96,26</u>
Total—(6515)	<u>.. 2,85,44</u>
Total—(ii) Rural Development	<u>.. 2,85,44</u>
(iii) Special Areas Programmes—	
6575. Loans for other Special Areas Programmes—	
60 Others—	
102 Soil and Water Conservation—	
Soil Conservation	.. 44,30
Total-(102)	<u>44,30</u>
Total—60	<u>.. 44,30</u>
Total—(6575)	<u>.. 44,30</u>
Total—(iii) Special Areas Programmes	<u>.. 44,30</u>
(iv) Irrigation and Flood Control—	
6705. Loans for Command Area Development—	
190 Loans to Public Sector and Other Undertakings—	
Loans to Punjab State Tubewell Corporation	.. 2,50,57,52 **
Total-(190)	<u>2,50,57,52 **</u>
Total—(6705)	<u>.. 2,50,57,52 **</u>
Total—(iv) Irrigation and Flood Control	<u>.. 2,50,57,52 **</u>

* Differs by Rs. 1 thousand (increased) due to rounding.

** Differs by Rs. 1 thousand (decreased) due to rounding.

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to revenue
3	4	5	6	7
	(In thousands of rupees)			
..	1,05,74	11	1,05,63	..
..	90,52		90,52	..
..	1,96,26	11	1,96,15	..
..	2,85,44	2,52	2,82,92	4
..	2,85,44	2,52	2,82,92	4
..	44,30	..	44,30	..
..	44,30	..	44,30	..
..	44,30	..	44,30	..
..	44,30	..	44,30	..
..	44,30	..	44,30	..
..	2,50,57,52	..	2,50,57,52	..
..	2,50,57,52	..	2,50,57,52	..
..	2,50,57,52	..	2,50,57,52	..
..	2,50,57,52	..	2,50,57,52	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 2007
1	2
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(v) Energy—	
6801. Loans for Power Projects—	
201 Hydel Generation—	
(i) Loans to PSEB for Bharkra-Left Bank Power ..	11,38,59 **
(ii) Loans to Punjab State Electricity Board for Unit No.-I Beas Sutlej Link ..	10,91,09
(iii) Loans to Punjab State Electricity Board for Unit No.-II Beas Dam at Pong ..	4,25,78
(iv) Loans to Punjab State Electricity Board for Bhakra Right Bank Power Project ..	26,38
(v) Loans to Punjab State Electricity Board for Upper Bari Doab Canal Project ..	1,32,58
(vi) Loans to Punjab State Electricity Board for Beas Power Project ..	46,14,71
(vii) Loans to Punjab State Electricity Board for Anandpur Sahib Power Project ..	73,49,15
(viii) Loans to Punjab State Electricity Board for Shanan Project (Extension) ..	8,41,39
(ix) Loans to Punjab State Electricity Board for Shanan Project (Renovation) ..	3,96,50
(x) Loans to Punjab State Electricity Board for Mukerian Hydel Project ..	2,26,76,19
(xi) Loans to Punjab State Electricity Board for Thein Dam Project ..	6,64,66,19
(xii) Loans to Punjab State Electricity Board for Participation in Hydro Projects of Himachal Pradesh and Jammu and Kashmir ..	60,50
(xiii) Loans to Punjab State Electricity Board for Micro Hydel Projects ..	3,25,00
(xiv) Loans to Punjab State Electricity Board for Shahpur Kandi Project ..	14,75,65
(xv) Loans to Punjab State Electricity Board for S.Y.L. Power House ..	23,19,00
(xvi) Loans to Punjab State Electricity Board for Ranjit Sagar Dam ..	1,33,50,00
(xvii) Transmission and Distribution System ..	6,13,00
Total—(201) ..	12,33,01,70 **

** Differs by Rs. 1 thousand (decreased) due to rounding.

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to revenue
3	4	5	6	7
	(In thousands of rupees)			
..	11,38,59	..	11,38,59	..
..	10,91,09	..	10,91,09	..
..	4,25,78	..	4,25,78	..
..	26,38	..	26,38	..
..	1,32,58	..	1,32,58	..
..	46,14,71	..	46,14,71	..
..	73,49,15	..	73,49,15	..
..	8,41,39	..	8,41,39	..
..	3,96,50	..	3,96,50	..
..	2,26,76,19	..	2,26,76,19	..
..	6,64,66,19	..	6,64,66,19	..
..	60,50	..	60,50	..
..	3,25,00	..	3,25,00	..
..	14,75,65	..	14,75,65	..
..	23,19,00	..	23,19,00	..
..	1,33,50,00	..	1,33,50,00	..
..	6,13,00	..	6,13,00	..
..	12,33,01,70	..	12,33,01,70	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on
1	Ist April 2007
1	2
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(v) Energy—contd.	
6801. Loans for Power Projects—contd.	
202 Thermal Power Generation—	
(i) Loans to Punjab State Electricity Board for Guru Nanak Thermal Plant Bhatinda	.. 22,58,29 *
(ii) Loans to Punjab State Electricity Board for Guru Nanak Thermal Plant Bhatinda (Extension)	.. 1,89,11,90
(iii) Loans to Punjab State Electricity Board for Ropar Thermal Project Stage I	.. 1,49,84,50
(iv) Modification/Renovation of Guru Nanak Thermal Plant	.. 18,37,83
(v) Loans to Punjab State Electricity Board for Ropar Thermal Plant Project Stage II	.. 29,12,00
(vii) Loans to Punjab State Electricity Board for Ropar Thermal Plant Project Stage II	.. 3,25,00,00
(viii) Loans to Punjab State Electricity Board for Rice Straw Thermal Plant	.. 15,85,00
Total—(202)	.. <u>7,49,89,52</u> *
203 Diesel/Gas Power Generation—	
Loans to Punjab State Electricity Board for purchase of Diesel sets	.. 3,03,05
Total-(203)	.. <u>3,03,05</u>
204 Rural Electrification—	
Loans to Punjab State Electricity Board for Rural Electrification Works	.. 40,59,50
Total-(204)	.. <u>40,59,50</u>
205 Transmission and Distribution—	
(i) Loans to Punjab State Electricity Board for transmission and distribution schemes	.. 2,17,65,01
(ii) Loans to Punjab State Electricity Board for Beas Transmission lines	.. 11,18,02

* Differs by Rs. 1 thousand (increased) due to rounding.

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to revenue
3	4	5	6	7
	(In thousands of rupees)			
..	22,58,29	..	22,58,29	..
..	1,89,11,90	..	1,89,11,90	..
..	1,49,84,50	..	1,49,84,50	..
..	18,37,83	..	18,37,83	..
..	29,12,00	..	29,12,00	..
..	3,25,00,00	..	3,25,00,00	..
..	15,85,00	..	15,85,00	..
..	7,49,89,52	..	7,49,89,52	..
..	3,03,05	..	3,03,05	..
..	3,03,05	..	3,03,05	..
..	40,59,50	..	40,59,50	..
..	40,59,50	..	40,59,50	..
..	2,17,65,01	2,17,65,01 @	..	..
..	11,18,02	..	11,18,02	..

@ Represents the accountal of subsidy towards repayment of loan.

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 2007
1	2
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(v) Energy—concl'd.	
6801. Loans for Power Projects—concl'd.	
205 Transmission and Distribution—concl'd.	
(iii) Loans to Punjab State Electricity Board for Transmission schemes for Guru Nank Thermal Plant (Extension) ..	1,64,50
(iv) Loans to Punjab State Electricity Board for Guru Nank Thermal Plant ..	1,76,50
(v) Loans to Punjab State Electricity Board for Transmission lines ..	69,36
(vi) Loans to Punjab State Electricity Board for transmission schemes ..	8,96,41,60
(vii) Loans to Punjab State Electricity Board for distribution schemes ..	18,62,00
(viii) Loans to Punjab State Electricity Board for Upper Bari Doab Canal Projects ..	87,00
(ix) Loans to Punjab State Electricity Board for Transmission Works for Sixth Plan connected with new Projects ..	9,18,50
(x) Loans to Punjab State Electricity Board for improvement of Transmission system and reduction of Transmission losses ..	13,35,00
(xi) Loans to Punjab State Electricity Board for Sub-Transmission Works ..	7,85,00
(xii) Loans for Ropar Thermal Project ..	1,52,50
(xiii) Other loans for Transmission and Distribution schemes ..	<u>2,99,14,58</u>
Total—(205) ..	<u>14,79,89,57</u>
800 Other Loans to Electricity Board—	
(i) Other Loans ..	6,01,08,02
(ii) Loans to Punjab State Electricity Board for generation and distribution schemes ..	<u>28,01,40</u>
Total—(800) ..	<u>6,29,09,42</u>
Total—(6801) ..	<u>41,35,52,76</u>
Total—(v) (Energy) ..	<u>41,35,52,76</u>

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to revenue
3	4	5	6	7
	(In thousands of rupees)			
..	1,64,50	..	1,64,50	..
..	1,76,50	..	1,76,50	..
..	69,36	..	69,36	..
..	8,96,41,60	8,96,41,60 @	..	..
..	18,62,00	..	18,62,00	..
..	87,00	..	87,00	..
..	9,18,50	..	9,18,50	..
..	13,35,00	..	13,35,00	..
..	7,85,00	..	7,85,00	..
..	1,52,50	..	1,52,50	..
..	2,99,14,58	2,47,93,39 @	51,21,19	9,13,40
..	14,79,89,57	13,62,00,00 @	1,17,89,57	9,13,40
..	6,01,08,02	..	6,01,08,02	1,94,10,00
..	28,01,40	3,33,38	24,68,02	..
..	6,29,09,42	3,33,38	6,25,76,04	1,94,10,00
..	41,35,52,76	13,65,33,38	27,70,19,38	2,03,23,40
..	41,35,52,76	13,65,33,38	27,70,19,38	2,03,23,40

@ Represents the account of subsidy towards repayment of loan.

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 2007
1	2
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(vi) Industry and Minerals—	
6851. Loans for Village and Small Industries—	
101 Industrial Estate	
(i) Loans to Industrial Estate-	2,87,98
Total-101	<u>2,87,98</u>
102 Small Scale Industries—	
(i) Emergency loans to industrial units	58,74
(ii) Other loans with balance not exceeding Rs.25 lakhs in each case	..
(iii) Loans under Punjab State aid to Industries Act,1935	47,04
(iv) Loans to new industries in lieu of refund of sales tax/ purchase tax and other inter state sales tax	1,31,87 *
(v) Loans to Punjab State Hosiery and knitwear development corporation Ltd.for OTS	1,22,46
Total—(102)	<u>3,60,11 *</u>
105 Khadi and Village Industries—	
(i) Loans to Punjab Khadi and Village Industries Board	..
Total—(105)	..
Total—(6851)	<u>6,48,09 *</u>
 6855. Loans for Fertilizers Industries—	
190 Loans to Public Sector and other Undertakings	2,34
Total-(190)	<u>2,34</u>
Total—(6855)	<u>2,34</u>
 6858. Loans for Engineering Industries—	
03 Transport Equipment Industries—	
190 Loans to Public Sector and other Undertakings	3,18
Total-(190)	<u>3,18</u>
Total-(03)	<u>3,18</u>
Total—(6858)	<u>3,18</u>

* Differs by Rs. 1 thousand (increased) due to rounding.

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to revenue
3	4	5	6	7
		(In thousands of rupees)		
..	2,87,98	30,17	2,57,81	..
..	2,87,98	30,17	2,57,81	..
..	58,74		58,74	70
21	21	9	12	..
	47,04	4,99	42,05	..
..	1,31,87	35,91	95,96	..
	1,22,46		1,22,46	2
21	3,60,32	40,99	3,19,33	72
20	20	20	..	..
20	20	20	..	..
41	6,48,50	71,36	5,77,14	72
..	2,34	..	2,34	..
..	2,34	..	2,34	..
..	2,34	..	2,34	..
..	3,18	..	3,18	..
..	318	..	3,18	..
..	3,18	..	3,18	..
..	3,18	..	3,18	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on
1	Ist April 2007
	2
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(vi) Industry and Minerals—concl'd.	
6859. Loans for Telecommunication and Electronic Industries—	
01 Telecommunications	
190 Loans to Public Sector and other Undertakings	.. <u>1,74,31</u>
Total-(190)	.. <u>1,74,31</u>
Total- 01	.. <u>1,74,31</u>
Total—(6859)	.. <u>1,74,31</u>
6860. Loans for Consumer Industries—	
01 Textiles—	
190 Loans to Public Sector and other Undertakings	.. <u>1,53,25</u>
Total-(190)	.. <u>1,53,25</u>
Total-01	.. <u>1,53,25</u>
04 Sugar—	
101 Loans to Co-operative Sugar Mills	.. <u>27,04</u>
Total-(101)	.. <u>27,04</u>
Total-04	.. <u>27,04</u>
Total—(6860)	.. <u>1,80,29</u>
6885. Other Loans to Industries and Minerals—	
01 Loans to Industrial Financial Institutions—	
190 Loans to Public Sector and other Undertakings—	
Loans to Punjab Financial Corporation	.. <u>14,89,34</u>
Total-(190)	.. <u>14,89,34</u>
Total-01	.. <u>14,89,34</u>
Total—(6885)	.. <u>14,89,34</u>
Total—(vi) Industry and Minerals	.. <u>24,97,55 *</u>
(vii) Transport—	
7055. Loans for Road Transport-	
190 Loans to Public Sector and other Undertakings—	
Loans to P.E.P.S.U. Road Transport Corporation, Patiala	.. <u>46,29,00</u>
Total-(190)	.. <u>46,29,00</u>
Total—(7055)	.. <u>46,29,00</u>
Total—(vii) Transport	.. <u>46,29,00</u>

* Differs by Rs. 1 thousand (increased) due to rounding.

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to revenue
3	4	5	6	7
(In thousands of rupees)				
..	1,74,31	..	1,74,31	..
..	1,74,31	..	1,74,31	..
..	1,74,31	..	1,74,31	..
..	1,74,31	..	1,74,31	..
..	1,53,25	..	1,53,25	..
..	1,53,25	..	1,53,25	..
..	1,53,25	..	1,53,25	..
..	27,04	..	27,04	40
..	27,04	..	27,04	40
..	27,04	..	27,04	40
..	1,80,29	..	1,80,29	40
..	14,89,34	..	14,89,34	..
..	14,89,34	..	14,89,34	..
..	14,89,34	..	14,89,34	..
..	14,89,34	..	14,89,34	..
41	24,97,96	71,36	24,26,60	1,12
..	46,29,00	..	46,29,00	..
..	46,29,00	..	46,29,00	..
..	46,29,00	..	46,29,00	..
..	46,29,00	..	46,29,00	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 2007
1	2
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—concl'd.	
(viii) General Economic Services—	
7452 Loans for Tourism—	
01 Tourist Infrastructure—	
800 Other Loans—	
Loans for Tourism-Providing VRS to the employees of PIDC	.. 3,70,85
Total-(800)	<u>.. 3,70,85</u>
Total-01	<u>.. 3,70,85</u>
Total—(7452)	<u>.. 3,70,85</u>
7465. Loans for General Financial and Trading Institutions—	
101 General Financial Institutions—	
Loans to Punjab Export Corporation	6,00
Total (101)	<u>6,00</u>
Total—(7465)	<u>.. 6,00</u>
7475. Loans for other General Economic Services—	
800 Other Loans	
Loans to Students for training of commercial pilots	.. 5
Total-(800)	<u>.. 5</u>
Total-(7475)	<u>.. 5</u>
Total—(viii) General Economic Services	<u>.. 3,76,90</u>
Total—(b) Loans for Economic Services	<u>.. 51,28,05,76</u>
(c) Loans to Government Servants—	
7610. Loans to Government Servants, etc.—	
201 House Building Advances	.. 2,47,29,89

OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to revenue
3	4	5	6	7
..	3,70,85	..	3,70,85	..
..	3,70,85	..	3,70,85	..
..	3,70,85	..	3,70,85	..
..	3,70,85	..	3,70,85	..
..	6,00	..	6,00	..
..	6,00	..	6,00	..
..	6,00	..	6,00	..
..	5	..	5	..
..	5	..	5	..
..	5	..	5	..
..	3,76,90	..	3,76,90	..
10,22,08	51,38,27,84	13,66,93,87	37,71,33,97	2,03,58,70
..	2,47,29,89	49,50,51	1,97,79,38 #	23,24,55

Includes Rs. 1,60,92 thousands 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. The matter is under correspondence with the State Government.

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on Ist April 2007
1	2
F. LOANS AND ADVANCES—concl.	
(c) Loans to Government Servants—concl.	
7610. Loans to Government Servants, etc.—concl.	
202 Advances for purchase of Motor Conveyances	.. 5,27,32
800 Other Advances	.. 1,22,61
	<hr/>
Total—(7610)	.. <u>2,53,79,82</u>
Total—(c) Loans to Government Servants	.. <u>2,53,79,82</u>
Total—F. Loans and Advances	.. <u>55,32,94,76</u>

OF LOANS AND ADVANCES BY THE GOVERNMENT-concl.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 2008	Interest received and credited to revenue
3	4	5	6	7
(In thousands of rupees)				
..	5,27,32	2,34,83	2,92,49 #	2,17,75
24,62,56	25,85,17	25,74,94	10,23 *	43,30
<u>24,62,56</u>	<u>2,78,42,38</u>	<u>77,60,28</u>	<u>2,00,82,10</u>	<u>25,85,60</u>
<u>24,62,56</u>	<u>2,78,42,38</u>	<u>77,60,28</u>	<u>2,00,82,10</u>	<u>25,85,60</u>
<u>34,84,64 @</u>	<u>55,67,79,40</u>	<u>14,45,15,08</u>	<u>41,22,64,32</u>	<u>2,29,85,84</u>

Includes Rs. 89 thousands 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. The matter is under correspondence with the State Government.

* Includes Rs. 52 thousands representing the outstanding amount of Computer loans of deceased employees written off by the State Government. The amount could not be adjusted for want of proper sanctions. The matter is under correspondence with the State Government.

@ Includes Rs. 3,51,67 thousands on account of Loans advanced during the year for Plan purposes as detailed below:-

Head of Account	Amount (in thousand of rupees)
6402 Loans for Soil and Water Conservation	3,51,67
Total	<u>3,51,67</u>

STATEMENT NO. 19 - STATEMENT SHOWING

Name of Reserve Fund or Deposit Account		Balance on
		Cash
1		2
J. RESERVE FUNDS-		
(a) Reserve Funds bearing Interest -		
8115. Depreciation/Renewal Reserve Funds-		
103	Depreciation Reserve Funds- Government Commercial Departments and Undertakings - Depreciation Reserve Funds-Motor Transport	58,40,58 *
104	Depreciation Reserve Funds- Government Non-Commercial Departments and Undertakings- Depreciation Reserve Funds-Government Presses	9,58,18 **
Total - (8115)		67,98,76
8121. General and other Reserve Funds-		
101	General and other Reserve Funds of Government Commercial Departments/Undertakings- Reserve Funds- Motor Transport	78,36
115	Natural Calamities Unspent Marginal Money Fund	13,41,21,13 *
116	Natural Calamities Unspent Marginal Money Fund- Investment Account	..
Total - (8121)		13,41,99,49 *
Total - (a) Reserve Funds bearing Interest		14,09,98,25 *
(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
106	Industrial Development Funds- Industrial Loan Fund	6,15,32
200	Other Development and Welfare Funds- (i) Funds for Village Reconstruction and Harijan Uplift (ii) Funds for Development Schemes	1,62,47 ..
Total - (200)		1,62,47
Total - (8229)		7,82,05

* Differs by Rs. 1 thousand (increased) due to rounding.

** Differs by Rs. 1 thousand (decreased) due to rounding.

THE DETAILS OF EARMARKED BALANCES

1st April 2007		Balance on 31st March 2008		
Investment	Total	Cash	Investment	Total
3	4	5	6	7
(In thousands of rupees)				
..	58,40,58	61,34,27	..	61,34,27
..	9,58,18	10,35,35	..	10,35,35
..	67,98,76	71,69,62	..	71,69,62
..	78,36	78,37	..	78,37
..	13,41,21,13	16,40,66,86	..	16,40,66,86
1,18,83,16	1,18,83,16	..	..	..
1,18,83,16	14,60,82,65	16,41,45,23	..	16,41,45,23
1,18,83,16	15,28,81,41	17,13,14,85	..	17,13,14,85
..	4,26	4,26	..	4,26
..	6,15,32	6,15,32	..	6,15,32
..	1,62,47	1,62,47	..	1,62,47
67,88	67,88	..	67,88	67,88
67,88	2,30,35	1,62,47	67,88	2,30,35
67,88	8,49,93	7,82,05	67,88	8,49,93

STATEMENT NO 19 - STATEMENT SHOWING

Name of Reserve Fund or Deposit Account		Balance on
1		Cash
		2
J. RESERVE FUNDS -concl.		
(b) Reserve Funds not bearing Interest -concl.		
8235. General and other Reserve Funds-		
110	Foodgrains Reserve Fund	39,75
Total - (8235)		39,75
Total - (b) Reserve Funds not bearing Interest		8,21,80
Total - J. Reserve Funds		14,18,20,05 *
Grand Total		14,18,20,05 *

* Differs by Rs. 1 thousand (increased) due to rounding.

THE DETAILS OF EARMARKED BALANCES--concl.

1st April 2007		Balance on 31st March 2008		
Investment	Total	Cash	Investment	Total
3	4	5	6	7
(In thousands of rupees)				
..	39,75	39,75	..	39,75
..	39,75	39,75	..	39,75
67,88	8,89,68	8,21,80	67,88	8,89,68
1,19,51,04	15,37,71,09	17,21,36,65	67,88	17,22,04,53
1,19,51,04	15,37,71,09	17,21,36,65	67,88	17,22,04,53

APPENDIX I

**CASES WHERE CERTAIN DETAILS/DOCUMENTS ARE AWAITED FROM THE DEPARTMENTAL
/TREASURY OFFICERS IN CONNECTION WITH RECONCILIATION OF BALANCES (referred to in
explanatory note 3 below statement no. 8)**

Serial no.	Head of account	Departmental/ Treasury Officers from whom details are awaited	Earliest year to which the differences relates	Amount of difference	Particulars of details/ documents awaited from Departmental/ Treasury Officers
1	2	3	4	5 (In thousands of rupees)	6
K. DEPOSITS AND ADVANCES—					
(b) Deposits not bearing Interest—					
1. 8443. Civil Deposits—					
101	Revenue Deposits	DTO, Fatehgarh DTO, Nawan Shahar	2007-08 2007-08	35,70 10	Reconciliation of Plus and Minus memoranda with treasury accounts.
104	Civil Courts Deposits	DTO, Nawan Shahar DTO, Gurdaspur DTO, Ludhiana DTO, Fatehgarh DTO, Barnala	2007-08 2007-08 2007-08 2007-08 2007-08	10 2,69 5 35,70 62,81	Reconciliation of Plus and Minus memoranda with treasury accounts.
123	Deposits of Educational Institutions	DTO, Moga DTO, Mukatsar DTO, Faridkot	2007-08 2007-08 2007-08	27 5 45	Reconciliation of Plus and Minus memoranda with treasury accounts.

APPENDIX II

ILLUSTRATIVE CASES WHERE THE VERIFICATION AND ACCEPTANCES OF BALANCES ARE AWAITED

Serial no.	Head of account	Number of acceptances awaited	Year from which acceptances awaited	Amount outstanding against these items on 31st March 2008 (In lakhs of rupees)
1	2	3	4	5
F. LOANS AND ADVANCES—				
1.	6215. Loans for Water Supply and Sanitation—			
	01 Water Supply—			
	800 Other Loans			
	Loans to Municipalities, Municipal Corporations and other Local Funds for Urban Water Supply Schemes.	1	1989-90	4,08.00
2	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	1989-90	62.00
3	6217 Loans for Urban Development			
	60 Other Urban Development Schemes			
	800 Other Loans			
	(i) Loans to Municipalities, Municipal Corporations and other Local Funds for integrated Urban Development Programmes	1	1984-85	13.20
	(ii) Loans to Municipalities, Municipal Corporations and other Local Funds for other purposes	1	1988-89	10.00
K. DEPOSITS AND ADVANCES—				
	(b) Deposits not bearing Interest—			
1.	8443. Civil Deposits—			
	101 Revenue Deposits	5	2006-2007	7,14.97
	104 Civil Courts Deposits	6	2006-2007	39,41.26
	106 Personal Deposits	4	2006-2007	4,55.64
	110 Deposits of Police Funds	2	2006-2007	19.85
	123 Deposits of Educational Institutions	4	2006-2007	5,20.27
2.	8448. Deposits of Local funds—			
	109 Panchayat Bodies Fund—			
	01 Panchayat Samities	3	2006-2007	60.66
	03 Zila Parishad	3	2006-2007	36.45

**INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS,
CO-OPERATIVE BANKS AND SOCIETIES, ETC. TO**

(Referred to in explanatory note

				2005-2006	
		Number of concerns	Investments	Dividend/ Interest received during 2005-2006	
				To end of 2005-2006 (In crores of rupees)	
(i)	Statutory Corporations	..	10	31,19.99	0.02
(ii)	Government Companies	..	22	3,77.59	0.98
(iii)	Joint Stock Companies	..	15	1.39	..
(iv)	Co-operatives	..	8020	2,19.89	0.07
Total		..	8067	37,18.86	1.07

III

**GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES
 END OF 2005-2006,2006-2007AND 2007-2008.**

2 under statement no. 2)

2006-2007			2007-2008		
Number of concerns	Investments	Dividend/ Interest received during 2006-2007	Number of concerns	Investments	Dividend/ Interest received during 2007-2008
	To end of 2006-2007 (In crores of rupees)			To end of 2007-2008 (In crores of rupees)	
10	31,43.95	0.01	10	31,87.13	0.01
23	3,97.23	1.75	23	4,28.67	0.17
15	1.39	--	15	1.39	--
8021	2,19.17	0.20	7654	2,18.46	0.22
8069	37,61.74	1.96	7702	38,35.65	0.40

APPENDIX
DETAILS OF GRANTS -IN-AID GIVEN BY

(Refer to footnotes (\$) at page 114 and

Head & Description	Actuals for the year (2007-2008)			Recipient Agency (Municipal Councils/ Corporations and Panchayats as applicable)
	Plan(including CSS)	Non Plan	Total	
1. 2217 Urban Development-				
80 General-				
191 - Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	..	2,77.29	2,77.29	
Total (2217)	..	2,77.29	2,77.29	
2 3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-				
200 - Other Miscellaneous Compensations and Assignments-				
(i) Grants-in-aid to Punjab State Agricultural Marketing Committees in lieu of loss of interest on the deposits kept in Personal Ledger Accounts	..	0.10	0.10	
(ii) Grant-in-aid to Improvenent Trusts on account of Trust Deposits	..	0.27	0.27	
(iii) Compensation to Gram Panchayat Samities in lieu of Taxes on the sale of Country Liquor	..	66,78.00	66,78.00	
(iv) Grant for Service providers to Doctors in Rural Dispensaries	..	46,54.77	46,54.77	
(v) Compensation and Assignments to Local Bodies and Panchayti Raj Institutions	..	68,37.09	68,37.09	
(vi) Grant for service providers to E.T.T. Teachers as regular services in their pay scales in rural areas.	..	1,20,73.68	1,20,73.68	
(vii) Incentive fund to Panchayati Raj Institutions as per recommendations of 2nd Punjab Finance Commission	..	9,95.80	9,95.80	
(viii) Devolution of share of taxes and duties to Muncipalities as recommended by the 3rd Punjab Finance Commission	..	28,75.00	28,75.00	
(ix) Grants-in-aid to service providers to Veterinary Doctors and Veterinary Pharmacists in Rural Veterinary Hospitals /Rural Dispansaries	..	15,63.96	15,63.96	
Total (3604)	..	3,56,78.67	3,56,78.67	
Grand Total	..	3,59,55.96	3,59,55.96	

IV
THE STATE GOVERNMENT TO THE LOCAL BODIES

(*) at page 138)

(In lakhs of Rupees)

Amount received during the year			Total Details of Assets
Revenue Expenditure	Capital Expenditure	Amount	

Information awaited from the Government.

APPENDIX -V—EXPENDITURE ON SALARIES ORGANISED BY MAJOR HEADS

(Bold figures represent charged expenditure)

Heads	Actuals for 2007-2008			Total
	Non-Plan	Centrally Sponsored Schemes	Plan	
1	2	3	4	5
(in thousands of rupees)				
EXPENDITURE HEADS (REVENUE ACCOUNT)—				
A. General Services—				
(a) Organs of State—				
2011. Parliament/State/Union Territory Legislatures-	8,94	..	..	8,04,97
2012. President, Vice— President/Governor, Administrator of Union Territories	2,11,71	..	..	2,11,71
2013. Council of Ministers	5,08,26	..	..	5,08,26
	16,51,12			
2014. Administration of Justice	88,39,69	..	1,23,76	1,06,14,57
2015. Elections	5,76,62	..	..	5,76,62
Total-(a)-Organs of State	18,71,77			
	1,07,20,60	..	1,23,76	1,27,16,13
(b) Fiscal Services-				
(ii) Collection of Taxes on Property and Capital Transactions				
2029. Land Revenue-	87,99,46	..	..	87,99,46
Total—(ii) Collection of Taxes on Property and Capital Transactions	87,99,46	..	..	87,99,46
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	11,59,56	..	..	11,59,56
2040. Taxes on Sales, Trade etc.	40,25,85	..	..	40,25,85
2041. Taxes on Vehicles	6,54,22	..	..	6,54,22
2045. Other Taxes and Duties on Commodities and Services	1,74,56	..	..	1,74,56
Total—(iii) Collection of Taxes on Commodities and Services	60,14,19	..	..	60,14,19

**APPENDIX -V—EXPENDITURE ON SALARIES ORGANISED BY MAJOR HEADS
DURING 2007-08-contd.**

(Bold figures represent charged expenditure)

Heads	Actuals for 2007-2008			
	Non-Plan	Centrally Sponsored Schemes	Plan	Total
1	2	3	4	5
(in thousands of rupees)				
A. General Services—concl.				
(b). Fiscal Services-concl.				
(iv) Other Fiscal Services				
2047. Other Fiscal Services	71,96	..	..	71,96
Total—(iv) Other Fiscal Services	71,96	..	..	71,96
Total-(b)- Fiscal Services	1,48,85,61	..	..	1,48,85,61
(d) Administrative Services-				
	1,77,77			
2051. Public Service Commission	69,63	..	..	2,47,40
2052. Secretariat-General Services	57,89,56	..	..	57,89,56
2053. District Administration	77,87,22	..	..	77,87,22
2054. Treasury and Accounts Administration	27,68,57	..	..	27,68,57
2055. Police	13,06,36,20	..	..	13,06,36,20
2056. Jails	47,55,23	..	..	47,55,23
2057. Supplies and Disposals	94,27	..	..	94,27
2058. Stationery and Printing	11,21,30	..	..	11,21,30
2059. Public Works	1,96,02,52	..	..	1,96,02,52
2070. Other Administrative Services	8,30	..	..	31,29,54
	31,21,24	..	..
Total -(d)- Administrative Services	1,86,07	..	..	17,59,31,81
	17,57,45,74	..	..
(e) Pensions and Miscellaneous General Services-				
2075. Miscellaneous General Services	32,22	..	..	32,22
Total-(e)-Pensions and Miscellaneous General Services	32,22	..	..	32,22
	20,57,84			
Total-(A)-General Services	20,13,84,17	..	1,23,76	20,35,65,77
B. Social Services—				
(a) Education, Sports, Art and Culture—				
	2,27			
2202. General Education	20,85,80,45	..	1,08,61	20,86,91,35
2203. Technical Education	23,20,64	..	..	23,20,64
2204. Sports and Youth Services	16,98,80	9,23	..	17,08,03

**APPENDIX -V—EXPENDITURE ON SALARIES ORGANISED BY MAJOR HEADS
DURING 2007-08-contd.**

(Bold figures represent charged expenditure)

Heads	Actuals for 2007-2008				Total
	Non-Plan	Centrally Sponsored Schemes	Plan		
1	2	3	4	5	
(in thousands of rupees)					
B. Social Services-contd.					
(a) Education, Sports, Art and Culture-concltd.					
2205	Art and Culture	5,17,43	..	..	5,17,43
Total—(a) Education, Sports, Art and Culture		2,27	9,23	1,08,61	21,32,37,45
(b) Health and Family Welfare—					
2210.	Medical and Public Health	5,99,92,78	..	..	5,99,92,78
2211.	Family Welfare	16,98,38	55,17,92	..	72,16,30
Total—(b) Health and Family Welfare		6,16,91,16	55,17,92	..	6,72,09,08
(c) Water Supply, Sanitation, Housing and Urban Development—					
2215.	Water Supply and Sanitation	1,38,14,92	..	..	1,38,14,92
2217	Urban Development—	13,64,41	..	..	13,64,41
Total—(c) Water Supply, Sanitation, Housing and Urban Development		1,51,79,33	..	..	1,51,79,33
(d) Information and Broadcasting—					
2220.	Information and Publicity—	10,23,68	..	..	10,23,68
Total—(d) Information and Broadcasting		10,23,68	..	..	10,23,68
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—					
2225.	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	10,13,97	37,81	..	10,51,78
Total—(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		10,13,97	37,81	..	10,51,78

**APPENDIX -V—EXPENDITURE ON SALARIES ORGANISED BY MAJOR HEADS
DURING 2007-08-contd.**

(Bold figures represent charged expenditure)

Heads	Actuals for 2007-2008			Total
	Non-Plan	Centrally Sponsored Schemes	Plan	
1	2	3	4	5
	(in thousands of rupees)			
B. Social Services-concl.				
(f) Labour and Labour Welfare—				
2230. Labour and Employment—	58,74,54	..	..	58,74,54
Total—(f) Labour and Labour Welfare	58,74,54	..	..	58,74,54
(g) Social Welfare and Nutrition—				
2235. Social Security and Welfare	25,10,92	57,31,44	..	82,42,36
Total—(g) Social Welfare and Nutrition	25,10,92	57,31,44	..	82,42,36
(h) Others—				
2250. Other Social Services	20,80	..	..	20,80
2251. Secretariat Social Services	9,91,84	..	..	9,91,84
Total—(h) Others	10,12,64	..	..	10,12,64
Total—B. Social Services	2,27 30,14,23,58	1,12,96,40	1,08,61	31,28,30,86
C. Economic Services—				
(a) Agriculture and Allied Activities—				
2401. Crop Husbandry	71,95,58	46,24	2,76	72,44,58
2402. Soil and Water Conservation	33,25,45	..	..	33,25,45
2403. Animal Husbandry	1,25,07,94	..	..	1,25,07,94
2404. Dairy Development	5,29,86	..	..	5,29,86
2405. Fisheries	7,33,09	..	..	7,33,09
2406. Forestry and Wild Life	22,29,77	..	6,50,08	28,79,85
2415. Agricultural Research and Education	87,98	..	..	87,98
2425. Co-operation	49,30,93	..	..	49,30,93
2435. Other Agricultural Programmes	3,23,26	..	..	3,23,26
Total—(a) Agriculture and Allied Activities	3,18,63,86	46,24	6,52,84	3,25,62,94

**APPENDIX -V—EXPENDITURE ON SALARIES ORGANISED BY MAJOR HEADS
DURING 2007-08-contd.**

(Bold figures represent charged expenditure)

Heads	Actuals for 2007-2008				Total
	Non-Plan	Centrally Sponsored Schemes	Plan		
1	2	3	4	5	
	(in thousands of rupees)				
C. Economic Services-contd.					
(b) Rural Development—					
2515. Other Rural Development Programmes—	49,44,74	..	..	49,44,74
Total—(b) Rural Development	49,44,74	..	..	49,44,74
(d) Irrigation and Flood Control—					
2700 Major Irrigation	25	..	..	3,66,43,76
2701 Medium Irrigation	29,78,60	..	..	29,78,60
2702. Minor Irrigation—	45,50,11	..	..	45,50,11
2711. Flood Control and Drainage	50,21,01	..	..	50,21,01
Total—(d) Irrigation and Flood Control	25	..	..	4,91,93,48
(e) Energy—					
2810 Non-Conventional Sources of Energy	49,80	..	1	49,81	
Total—(e) Energy	49,80	..	1	49,81	
(f) Industry and Minerals—					
2851. Village and Small Industries	22,14,41	41,22	..	22,55,63	
2853. Non-ferrous Mining and Metallurgical Industries	93,11	..	..	93,11
Total—(f) Industry and Minerals	23,07,52	41,22	..	23,48,74	
(g) Transport—					
3053. Civil Aviation	57,65	..	..	57,65
3055. Road Transport	1,34,77,33	..	..	1,34,77,33
Total—(g) Transport	1,35,34,98	..	..	1,35,34,98
(j) General Economic Services—					
3451. Secretariat-Economic Services	5,47,24	..	43,98	5,91,22	
3452. Tourism	47,70	..	..	47,70

**APPENDIX -V—EXPENDITURE ON SALARIES ORGANISED BY MAJOR HEADS
DURING 2007-08-concl.**

(Bold figures represent charged expenditure)

Heads	Actuals for 2007-2008				Total
	Non-Plan	Centrally Sponsored Schemes	Plan		
1	2	3	4	5	
(in thousands of rupees)					
C. Economic Services-concl.					
(j) General Economic Services—concl.					
3454. Census Surveys and Statistics	9,85,90	1,68	..	9,87,58	
3456. Civil Supplies	50,16,75	..	..	50,16,75
3475. Other General Economic Services	1,23,96	..	..	1,23,96
Total—(j) General Economic Services	67,21,55	1,68	43,98	67,67,21	
Total—C. Economic Services	25	89,14	6,96,83	10,94,02,15	
Total - Expenditure Heads (Revenue Account)	20,60,36	1,13,85,54	9,29,20	62,57,98,78	
Expenditure Heads (Capital Account)					
A. Capital Account of General Services—					
4059. Capital Outlay on Public Works	83,91	..	..	83,91
Total—A. Capital Account of General Services	83,91	..	..	83,91
C. Capital Account of Economic Services-					
(d) Capital Account of Irrigation and Flood Control—					
4700 Capital Outlay on Major Irrigation	19,97,20	..	13,98,96	33,96,16	
4701. Capital Outlay on Medium Irrigation	5,16,08	..	9,99,38	15,15,46	
4702. Capital Outlay on Minor Irrigation	..	..	3,66,11	3,66,11
4711. Capital Outlay on Flood Control Projects	..	..	4,79,87	4,79,87
Total-(d) Capital Account of Irrigation and Flood Control	25,13,28	..	32,44,32	57,57,60	
Total-C-Capital Account of Economic Services	25,13,28	..	32,44,32	57,57,60	
Total-Expenditure Heads (Capital Account)	25,97,19	..	32,44,32	58,41,51	
Total Expenditure	61,40,20,87	1,13,85,54	41,73,52	63,16,40,29	

APPENDIX-VI—EXPENDITURE ON SUBSIDIES DISBURSED DURING THE YEAR 2007-08
(**Bold figures represent charged expenditure**)

Heads	Actuals for 2007-2008			
	Non-Plan	Centrally Sponsored Schemes	Plan	Total
1	2	3	4	5
	(in thousands of rupees)			
EXPENDITURE HEADS				
(REVENUE ACCOUNT)—				
B. Social Services-				
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—				
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—				
01 Welfare of Scheduled Castes—				
001	Direction and Administration			
33	4,26	..	..	4,26
277	Education			
33	16,31,87	..	..	16,31,87
	16,36,13	..	..	16,36,13
	16,36,13	..	..	16,36,13
	Total—01			
	Total (2225)			
	Total-e—Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
	16,36,13	..	..	16,36,13
	16,36,13	..	..	16,36,13
C. Economic Services—				
(a) Agriculture and Allied Activities—				
2401. Crop Husbandry—				
001	Direction and Administration			
33	..	8,18,58	86,80	9,05,38
108	Commercial Crops			
33	..	1,17,65	40,23	1,57,88
119	Horticulture and Vegetable Crops			
33	..	2,97,55	62,74	3,60,29
	..	12,33,78	1,89,77	14,23,55
2402. Soil and Water Conservation-				
102	Soil Conservation			
33	..	..	1,44,41	1,44,41
	..	..	1,44,41	1,44,41
2403 Animal Husbandary				
789	Special Component Plan for Scheduled Caste			
33	..	8,68	..	8,68
	..	8,68	..	8,68
2404 Dairy Development				
102	Dairy Development Projects			
33	..	2,60,00	2,60,00	5,20,00
	..	2,60,00	2,60,00	5,20,00
	Total-(a)-Agriculture and Allied Activities			
	..	15,02,46	5,94,18	20,96,64

APPENDIX-VI—EXPENDITURE ON SUBSIDIES DISBURSED DURING THE YEAR 2007-08-concl.**Bold figures represent charged expenditure**

Heads	Actuals for 2007-2008				
	Non-Plan	Centrally Sponsored Schemes	Plan	Total	
1	2	3	4	5	
(in thousands of rupees)					
C. Economic Services—concl.					
(e) Energy—					
2801. Power-					
80 General-					
800	Other Expenditure				
33	Subsidy	28,48,04,00	28,48,04,00
Total-80		28,48,04,00	28,48,04,00
Total (2801)		28,48,04,00	28,48,04,00
Total—(e) Energy		28,48,04,00	28,48,04,00
(f) Industry and Minerals—					
2852. Industries—					
80 General—					
102	Industrial Productivity				
33	Subsidy	1,00,00	1,00,00
800	Other Expenditure				
33	Subsidy	1,00,00,00	1,00,00,00
Total—80		1,01,00,00	1,01,00,00
Total (2852)		1,01,00,00	1,01,00,00
Total—(f) Industry and Minerals		1,01,00,00	1,01,00,00
(J) General Economic Services					
3456 Civil Supplies					
800	Other Expenditure				
33	Subsidy	34,28,89	34,28,89
Total- (3456)		34,28,89	34,28,89
Total-(J) General Economic Services		34,28,89	34,28,89
Total-C.Economic Services		29,83,32,89	15,02,46	5,94,18	30,04,29,53
Total-Revenue Expenditure		29,99,69,02	15,02,46	5,94,18	30,20,65,66
Total-Expenditure		29,99,69,02	15,02,46	5,94,18	30,20,65,66

APPENDIX- VII

**MATURITY PROFILE OF 6003 - INTERNAL DEBT OF THE STATE GOVERNMENT AND 6004-
LOANS AND ADVANCES FROM CENTRAL GOVERNMENT.**

Financial Year	6003-Internal Debt of the State Government.	6004-Loans and Advances from the Central Government.	Total
		(In Crores of Rupees)	
1	2	3	4=(2+3)
Maturing in and Prior to			
Maturing in 2008-09	10,56.99	1,72.39	12,29.38
Maturing in 2009-10	14,09.65	1,81.42	15,91.07
Maturing in 2010-11	14,66.40	1,92.53	16,58.93
Maturing in 2011-12	16,70.52	1,94.33	18,64.85
Maturing in 2012-13	25,38.36	2,08.47	27,46.83
Maturing in 2013-14	32,77.98	2,08.32	34,86.30
Maturing in 2014-15	31,40.64	2,07.80	33,48.44
Maturing in 2015-16	23,73.68	2,07.65	25,81.33
Maturing in 2016-17	18,86.68	2,03.56	20,90.24
Maturing in 2017-18	52,56.68	2,03.39	54,60.07
Maturing in 2018-19	11,30.91	2,03.33	13,34.24
Maturing in 2019-20	11,30.91	2,03.16	13,34.07
Maturing in 2020-21	11,30.91	2,03.02	13,33.93
Maturing in 2021-22	11,11.21	2,01.15	13,12.36
Maturing in 2022-23	11,11.21	2,00.18	13,11.39
Maturing in 2023-24	11,11.21	1,99.25	13,10.46
Maturing in 2024-25	11,11.21	37.44	11,48.65
Maturing in 2025-26	10,24.94	19.39	10,44.33
Maturing in 2026-27	9,08.48	17.46	9,25.94
Maturing in 2027-28	8,38.73	16.25	8,54.98
Maturing in 2028-29	7,07.37	0.96	7,08.33
Maturing in 2029-30	5,38.64	0.96	5,39.60
Maturing in 2030-31	3,56.52	0.96	3,57.48
Miscellaneous *	47,35.45	0.97	47,36.42
Total	4,10,25.28	32,84.34	4,43,09.62

* Information in respect of these items is awaited from the Government/Reserve Bank of India.

Appendix-VIII

**CHANGES IN THE FINANCIAL ASSETS OF THE GOVERNMENT OF PUNJAB FOR THE YEAR
2007-2008**

Sr. No.	Particulars	Balances as on 1st April 2007	Balances as on 31st March 2008	Change Increase (+) decrease (-)
			(In crores of Rupees)	
1	F-Loans and Advances	55,32.95	54,84.65	(-)48.30
2	Investments held in Cash Balance Investment Account	5,58.89	8,24.70	2,65.81
3	Investment of Government in Statutory Corporations, Government Companies, Other Joint Stock Companies, Co-operative Banks and Societies	37,61.74	38,35.65	73.91
4	General Cash Balance			
	(i) Cash in Treasuries	..	..	..
	(ii) Deposits with Reserve Bank	21.50	75.52	54.02
	(III) Remittances in transit Local	..	..	..
	Total - General Cash Balance	21.50	75.52	54.02
5	Other Cash Balance and Investments			
	(I) Cash with Departmental Officers	1,25.78	2,00.17	74.39
	(ii) Permanent Advances for Contingnet expenditure with Departmental Officers.	0.20	0.21	0.01
	(iii) Investments of Earmarked Funds.	1,19.51	0.68	(-)1,18.83
	Total-Other Cash Balance and Investments	2,45.49	2,01.06	(-)44.43
	Grand Total	1,01,20.57	1,04,21.58	3,01.01