



GOVERNMENT OF PUNJAB

FINANCE ACCOUNTS (Volume - I)

2009 - 2010

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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Punjab for the year ending 31st March 2010 presents the accounts of the receipts and disbursements 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 are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Punjab and the statements received from the Reserve Bank of India. Statements 7(ii) b, c, d, 9, 14 and Appendices V, VII, IX (Recoveries in Arrear) and X in this compilation have been prepared directly from the information received from the Government of Punjab/Corporations/Companies/ Societies who are responsible to ensure the correctness of such information.

The treasuries, offices, and or departments functioning under the control of the Government of Punjab are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for compilation, keeping of the accounts, preparation and submission of Annual Accounts to the State Legislature. My responsibility for the compilation, preparation and finalization of accounts is discharged through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the receipts and disbursements for the purpose of the Government of Punjab for the year 2009-2010.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Punjab being presented separately for the year ended 31st March 2010.

New Delhi
The

(Vinod Rai)
Comptroller and Auditor General of Ind

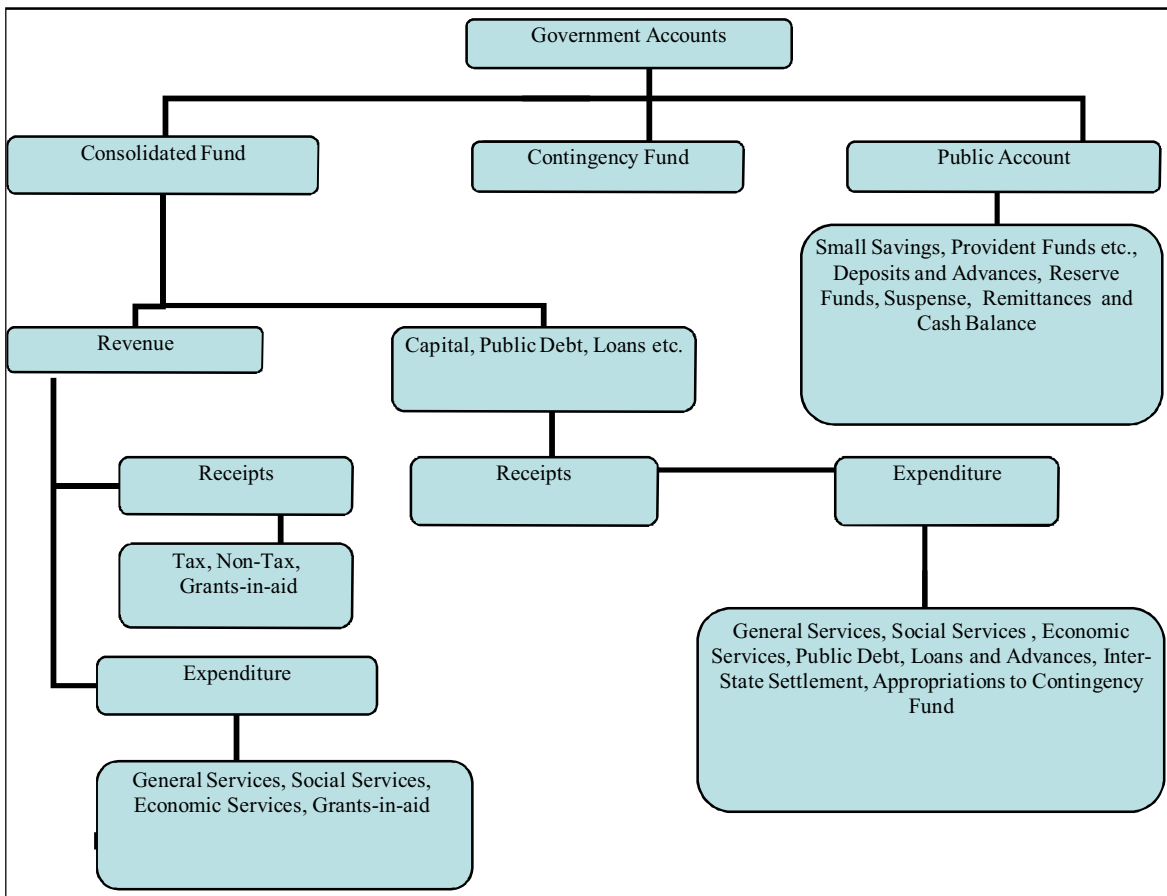
GUIDE TO THE FINANCE ACCOUNTS

A. BROAD OVERVIEW OF THE GOVERNMENT ACCOUNTS**1. The Accounts of the Government are kept in three parts:**

Part I - The Consolidated Fund: All Receipts and Expenditure on Revenue and Capital Account, Public Debt and Loans and Advances forms the Consolidated Fund of the State.

Part II - The Contingency Fund: Legislature may by law establish a Contingency Fund which is in the nature of an imprest. The Fund is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head in the Consolidated Fund of the State .

Part III - The Public Account: All other public moneys received by or on behalf of the Government are credited to the Public Account. The expenditure out of this account is not subject to the vote of the Legislature. In respect of the receipts into this account, the Government acts as a banker or trustee. Transactions relating to Debt (other than Public Debt in Part I), Deposits, Advances, Reserve Funds, Remittances and Suspense form the Public Account.

A.1.1 Pictorial representation of Structure of Government Accounts

2. Divisions, Sections, Sectors etc.

The two main divisions of the Accounts in the Consolidated Fund are, as depicted in A.1.1 on previous page, 'Revenue' and 'Capital, Public Debt, Loans etc.' which are divided into sections 'Receipts' and 'Expenditure'. Within each of the Divisions and Sections of the Consolidated Fund the transactions on the expenditure side are grouped into Sectors such as, 'General Services', 'Social Services', 'Economic Services', under which specific functions or services shall be grouped. The Sectors are sub-divided into Sub-Sectors/Major heads of account. Major heads correspond to functions and are further divided into sub-major heads (sub-functions) and minor heads (programmes) which are depicted in Volume II of the Finance Accounts. The classification below minor heads of account i.e. sub-heads (schemes) and detailed and object heads (objects of expenditure) are not depicted in the Finance Accounts (minor exceptions exist), though some details are included in the appendices.

B. WHAT DO THE STATEMENTS CONTAIN

The Finance Accounts have been divided into two volumes. Volume I presents the financial statements of the Government in the form of commonly understood summarised form while the details are presented in Volume II.

Volume I contains the Certificate of the Comptroller and Auditor General of India, four summary statements as given below, Notes to Accounts including accounting policy.

- 1. Statement of Financial Position:** Cumulative figures of assets and liabilities of the Government, as they stand at the end of the year, are depicted in the statement. The assets are largely financial assets with the figures for progressive capital expenditure denoting physical assets of the Government. Assets, as per the accounting policy, are depicted at historical cost.
- 2. Statement of Receipts and Disbursements:** This is a summarised statement showing all receipts and disbursements of the Government during the year in all the three parts in which Government account is kept, namely, the consolidated fund, contingency fund and public account. Further within the consolidated fund, receipts and expenditure on revenue and capital account are depicted distinctly.
The fiscal parameters of the Government, i.e. the primary, revenue and fiscal deficit are calculated on the operations of the consolidated fund of the State. Hence the following two statements give the operations of the consolidated fund in a summarised form.
- 3. Statement of Receipts (Consolidated Fund):** This statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the Government of India, other institutions and market loans raised by the Government and recoveries on account of Loans and Advances made by the Government.
- 4. Statement of Expenditure (Consolidated Fund):** This statement not only gives expenditure by function (activity) but also summarises expenditure by nature of activity (objects of expenditure).
In addition the volume comprises Appendix I relating to Cash Balances and Investments of Cash Balances.
Volume-II contains three parts:
Part I - Volume II: This part contains six summarised statements.
- 5. Statement of Progressive Capital Expenditure:** This statement details progressive capital expenditure by functions, the aggregate of which is depicted in Statement No.1.
- 6. Statement of Borrowings and Other Liabilities:** Borrowings of the Government comprise market loans raised by it (Internal Debt) and Loans and Advances received from the Government of India. Both these together form the Public Debt of the State Government. In addition, this summary statement depicts 'Other Liabilities' which are the balances under various sectors in the Public Account. In respect of the later, the Government acts as a Trustee or custodian of the funds, hence these constitute liabilities of the Government. The statement also contains a note on service of debt i.e. a note on the quantum of net interest charges met from Revenue Receipts.
- 7. Statement of Loans given by the Government:** The loans and advances given by the State Government are depicted in Statement No.1 and recoveries, disbursements feature in Statement No. 2, 3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by a note on the recoveries in arrear in respect of loans, the details of which are maintained by the Accountant General office and details of which are maintained by the State departments.
- 8. Statement of Grants-in-aid given by the State Government,** organised by grantee institutions group wise. It includes a note on grants given in kind also.
- 9. Statement of Guarantees given by the Government:** Guarantees given by the State Government for repayment of loans etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions during the year and sums guaranteed outstanding as at the end of the year are presented in this statement.
- 10. Statement of Voted and Charged Expenditure:** This statement presents details of voted and charged expenditure of the Government.

Part II -Volume II: This part contains 9 statements presenting details of transactions by minor head corresponding to statements in Volume I and Part I of Volume II.

GUIDE TO THE FINANCE ACCOUNTS - contd.

- 11. Detailed Statement of Revenue and Capital Receipts by minor heads:** This statement presents the Revenue and Capital Receipts of the Government in detail.
- 12. Detailed Statement of Revenue Expenditure by minor heads:** This statement presents the details of Revenue Expenditure of the Government in detail. Non-Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available.
- 13. Detailed Statement of Capital Expenditure :** This statement presents the details of Capital Expenditure of the Government in detail. Non-Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available. Cumulative Capital Expenditure upto the end of the year is also depicted.
- 14. Detailed Statement of Investments of the Government :** The position of Government Investment in the share capital and debentures of different concerns is depicted in this statement for the current and previous year. Details include type of shares held, face value, dividend received etc.
- 15. Detailed Statement of Borrowings and Other Liabilities:** Details of borrowings (market loans raised by the Government and Loans etc. from Government of India) by minor heads, the maturity and repayment profile of all loans is provided in this statement. This is the detailed statement corresponding to Statement No. 6 in Part 1-Volume II.
- 16. Detailed Statement on Loans and Advances given by the Government:** The details of loans and advances given by the Government, the changes in loan balances, loans written off, interest received on loans etc. is presented in this statement. It also presents plan loans separately. This is the detailed statement corresponding to Statement No. 7 in Part 1-Volume II.
- 17. Detailed Statement on Sources and Application of funds for Expenditure other than on Revenue Account:** The Capital and Other Expenditure (other than on revenue account) and the sources of fund for the expenditure is depicted in this statement.
- 18. Detailed Statement on Contingency Fund and Other Public Account transactions:** The statement shows changes in Contingency Fund during the year, the appropriations to the fund, expenditure, amount recouped etc. It also depicts the transactions in Public Account in detail.
- 19. Statement showing details of Earmarked Balances:** This statement shows the details of Investment out of Reserve Funds in Public Account.

Part III-Volume II contains Appendices on Salaries, Subsidies, Grants-in-aid scheme wise and institution wise, details of Externally Aided Projects, Scheme wise Expenditure in respect of Major Central schemes and State Plan schemes etc. These details are present in the accounts at sub head level or below (i.e. below minor head levels) and so are not depicted in the Finance Accounts. For a detail list please refer to the index in Volume I or II. The Statements read with the appendices give a complete picture of the state of finances prevailing in the State Government.

C. READY RECKONER

For a quick reference to what the statements contain, please refer to the table below. The summary and detail statement in respect of the important parameters is depicted below. The number of appendices depicted below are not exhaustive.

Parameter	Summary Statements (Volume I)	Detailed Statements (Volume II)	Appendices
Revenue Receipts (including Grants received)	2,3	11	
Revenue Expenditure	2,4	12	II (Salary), III (Subsidy)
Grants-in-aid given by the Government	2	8	IV
Capital Receipts	2,3	11	
Capital Expenditure	1,2,4	5,13,17	
Loans and Advances given by the Government	1,2,7	16	
Debt Position/Borrowings	1,2,6	15	
Investments of the Government in Companies, Corporations etc.		14	
Cash	1,2		I, VIII
Balances in Public Account and Investments thereof	1,2	18, 19	
Guarantees		9	
Schemes			V (Externally Aided Projects), VI, VII

D. PERIODICAL ADJUSTMENTS AND BOOK ADJUSTMENTS:

Certain transactions are in the nature of book adjustments and do not represent actual cash transaction, as mentioned below. The specific details are mentioned in 'Notes to Accounts' and as footnotes in the relevant statements.

- (i) Adjustment of all deductions (State Provident Funds, recoveries of advances given etc.) from salaries by debiting functional major heads (department concerned) by book adjustment to Revenue Receipt (e.g. deduction other than State Provident Funds), Public Account (e.g. State Provident Funds).
- (ii) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g. Calamity Relief Fund, Reserve Funds, Sinking Fund etc.
- (iii) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.
- (iv) Annual adjustment of interest on State Provident Funds and State Government Group Insurance Scheme where interest on State Provident Funds of State Government is adjusted by debiting 2049-Interest Payments and crediting 8009-State Provident Funds.
- (v) Certain adjustments such as adjustment of Debt waiver scheme granted by the Government of India in accordance with the recommendations of Finance commission. It affects both Revenue Receipts and Public Debt heads where Central loans are written off by crediting 0075-Miscellaneous General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government.

1. STATEMENT OF FINANCIAL POSITION

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(` in crore)

Receipts		Disbursements		
	2009-10	2008-09	2009-10	2008-09
Part-I Consolidated Fund				
Section-A: Revenue				
Revenue Receipts	2,21,56.58	2,07,12.79	Revenue Expenditure	2,74,07.94
Tax Revenue (Raised by the State)	1,20,39.48	1,11,50.19	Salaries (a)	80,95.43
Non-Tax Revenue	56,52.70	57,83.91	Subsidies (a)	29,18.91
			Grants-in-aid (b)	9,11.81
Interest Receipts	1,64.69	1,81.98	General Services	1,28,21.79
Others	54,88.01	56,01.93	Interest Payment and Servicing of Debt	50,10.99
			Pensions	33,57.41
Share of Union Taxes/Duties	21,44.10	20,84.01	Others	44,53.39
			Social Services	14,64.82
			Economic Services	7,48.27
Grants from Central Government	23,20.30	16,94.68	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4,46.91
Revenue Deficit	52,51.36	38,56.20	Revenue Surplus	..
Section-B: Capital				
Capital Receipts	0.51	1.12	Capital Expenditure	21,66.41
			Salaries (a)	35.87
			Grants-in-aid (b)	1,26.11
			General Services	1,24.80
			Social Services	6,30.45
			Economic Services	12,49.18
Recoveries of Loans and Advances	12,76.02	77.63	Loans and Advances disbursed	28.84
			General Services	..
			Social Services	..
			Economic Services	..
			Loans to Government Servants	28.84
Public Debt Receipts	1,01,07.84	64,32.25	Repayment of Public Debt	53,08.36
Internal Debt (Market Loans etc.)	1,00,36.44	61,54.53	Internal Debt (Market Loans etc.)	51,34.39
Loans from Government of India	71.40	2,77.72	Loans from Government of India	1,73.97
Net of Inter-State Settlement	..	..	Net of Inter-State Settlement	..
Total Receipts Consolidated Fund	3,35,40.95	2,72,23.79	Total Expenditure Consolidated Fund	3,49,11.55
Deficit in Consolidated Fund	13,70.60	25,46.72	Surplus in Consolidated Fund	..

(a) Salary, Subsidy and Grants-in-aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General' and 'Economic' Services does not include expenditure on Salaries, Subsidies and Grants-in-aid explained in footnote (b) below.

(b) Grants-in-aid are given to statutory corporations, companies, autonomous bodies, local bodies etc. by the Government which is included as a line item above. These grants are distinct from compensation and assignments of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and Assignments to Local Bodies and Panchayati Raj Institutions'.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS - conclud.

(` in crore)

Receipts			Disbursements		
	2009-10	2008-09		2009-10	2008-09
Part - II Contingency Fund					
Contingency Fund	..	..	Contingency Fund	..	..
Part - III Public Account (c)					
Small Savings, Provident Funds etc.	21,96.52	20,54.03	Small Savings, Provident Funds, etc.	13,47.71	13,33.69
Reserve Funds	2,43.55	5,10.24	Reserve Funds	35.19	1,51.44
Deposits	27,52.72	39,66.61	Deposits	24,88.88	33,21.64
Advances	42.15	35.02	Advances	42.31	35.00
Suspense and Miscellaneous	2,42,69.20	3,27,69.64	Suspense and Miscellaneous (d)	2,42,32.84	3,23,12.96
Remittances	16,83.45	16,73.21	Remittances	16,44.07	16,84.00
Total Receipts-Public Account	3,11,87.59	4,10,08.75	Total Disbursements-Public Account	2,97,91.00	3,88,38.73
Deficit in Public Account	..	..	Surplus in Public Account	13,96.59	21,70.02
Opening Cash Balance	-3,01.18	75.52	Closing Cash Balance	-2,75.19	-3,01.18
Increase in Cash Balance	25.99	..	Decrease in Cash Balance	..	3,76.70

(c) For details please refer to Statement No. 18 in Volume II.

(d) 'Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment Account (Major Head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement No.18 in Volume II.

3. STATEMENT OF RECEIPTS - CONSOLIDATED FUND

I - TAX AND NON-TAX REVENUE

(₹ in crore)

Description		Actuals	
		2009-10	2008-09
A.	Tax Revenue		
A.1	Own Tax Revenue	1,20,39.48	1,11,50.19
	Land Revenue	15.31	15.44
	Stamps and Registration Fees	15,50.94	17,30.29
	State Excise	21,00.92	18,09.95
	Taxes on Sales, Trade etc.	75,77.49	64,35.63
	Taxes on Vehicles	5,54.74	5,24.09
	Others	2,40.08	6,34.79
A.2	State's share of Union Taxes/Duties	21,44.10	20,84.01
	Corporation Tax	8,82.39	6,83.51
	Taxes on Income other than Corporation Tax	4,91.53	4,29.09
	Taxes on Wealth	2.00	0.64
	Customs	3,00.08	3,98.36
	Union Excise Duties	2,41.72	3,47.43
	Service Tax	2,26.38	2,25.09
	Other Taxes and Duties on Commodities and Services	..	-0.11
	Total - A	1,41,83.58	1,32,34.20
B.	Non-Tax Revenue		
	Interest Receipts	1,64.69	1,81.98
	Miscellaneous General Services	47,80.12	45,67.80
	Civil Aviation	0.01	2,30.73
	Road Transport	1,14.55	1,15.86
	Urban Development	80.48	1,13.08
	Others	5,12.85	5,74.46
	Total - B	56,52.70	57,83.91

3. STATEMENT OF RECEIPTS - CONSOLIDATED FUND - conclud.

II - GRANTS FROM GOVERNMENT OF INDIA

(₹ in crore)

Description		Actuals	
		2009-10	2008-09
C.	Grants-in-aid and Contributions		
	Grants-in-aid from Central Government		
C.1	Non - Plan Grants	3,90.31	4,91.79
	Grants towards contribution to Calamity Relief Fund	1,33.12	1,26.78
	Other Grants	2,57.19	3,65.01
C.2	Grants for State/Union Territory Plan Schemes	12,79.25	6,29.45
	Block Grants	11,52.25	4,62.25
	Other Grants	1,27.00	1,67.20
C.3	Grants for Central Plan Schemes	38.20	29.28
C.4	Grants for Centrally Sponsored Plan Schemes	6,12.54	5,44.16
	Total - C	23,20.30	16,94.68
	Total Revenue Receipts (A+B+C)	2,21,56.58	2,07,12.79

III - CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

Description		Actuals	
		2009-10	2008-09
D.	Capital Receipts		
	Disinvestment proceeds	0.51	1.12
	Total - D	0.51	1.12
E.	Public Debt Receipts		
	Internal Debt	1,00,36.44	61,54.53
	Market Loans	49,85.00	50,61.19
	Ways and Means Advance from R.B.I.	30,25.22	4,53.39
	Loans from Financial Institutions	4,50.00	4,50.00
	Special Securities issued to National Small Savings Fund of the Central Government	15,76.22	1,89.95
	Loans and Advances from Central Government	71.40	2,77.72
	Non-Plan Loans	3.00	
	Loans for State/Union Territory Plan Schemes	68.40	2,77.72
	Total - E	1,01,07.84	64,32.25
F.	Loans and Advances by State Government (a)	12,76.02	77.63
G.	Inter-State Settlements	..	..
	Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)	3,35,40.95	2,72,23.79

(a) Details are in Statement No.7 and 16 in Volume II.

4. STATEMENT OF EXPENDITURE - CONSOLIDATED FUND

A. EXPENDITURE BY FUNCTION

(in crore)

Description	Revenue	Capital	Loans and Advances	Total
1	2	3	4	5
A. General Services				
A.1 Organs of State	2,74.27	..	..	2,74.27
Parliament/State/Union Territory Legislatures	18.19	..	..	18.19
President, Vice President/Governor/Administrator of Union Territories	4.02	..	..	4.02
Council of Ministers	26.87	..	..	26.87
Administration of Justice	1,78.11	..	..	1,78.11
Elections	47.08	..	..	47.08
A.2 Fiscal Services	52,46.36	..	..	52,46.36
Land Revenue	1,24.44	..	..	1,24.44
Stamps and Registration	12.42	..	..	12.42
State Excise	17.23	..	..	17.23
Taxes on Sales, Trade etc.	59.83	..	..	59.83
Taxes on Vehicles	9.19	..	..	9.19
Other Taxes and Duties on Commodities and Services	2.56	..	..	2.56
Other Fiscal Services	9.70	..	..	9.70
Interest Payments	50,10.99	..	..	50,10.99
A.3 Administrative Services	26,51.85	1,25.70	..	27,77.55
Public Service Commission	3.88	..	..	3.88
Secretariat-General Services	90.85	..	..	90.85
District Administration	1,38.66	..	..	1,38.66
Treasury and Accounts Administration	34.24	..	..	34.24
Police	18,98.38	56.06	..	19,54.44
Jails	91.24	..	..	91.24
Supplies and Disposals	1.27	..	..	1.27
Stationery and Printing	19.54	..	..	19.54
Public Works	2,45.54	68.74	..	3,14.28
Other Administrative Services	1,28.25	0.90	..	1,29.15
A.4 Pensions and Miscellaneous General Services	73,52.80	..	..	73,52.80
Pensions and other Retirement Benefits	33,57.42	..	..	33,57.42
Miscellaneous General Services	39,95.38	..	..	39,95.38
Total - A. General Services	1,55,25.28	1,25.70	..	1,56,50.98
B. Social Services				
B.1 Education, Sports, Art and Culture (a)	36,45.23	1,76.29	..	38,21.52
General Education	35,33.46	1,76.29	..	37,09.75
Technical Education	59.16	..	..	59.16
Sports and Youth Services	42.73	..	..	42.73
Art and Culture	9.88	..	..	9.88
B.2 Health and Family Welfare	9,80.67	10.83	..	9,91.50
Medical and Public health	8,83.56	10.83	..	8,94.39
Family Welfare	97.11	..	..	97.11
B.3 Water Supply, Sanitation, Housing and Urban Development	3,18.34	4,92.62	..	8,10.96
Water Supply and Sanitation	2,93.25	2,40.33	..	5,33.58
Housing	..	4.28	..	4.28
Urban Development	25.09	2,48.01	..	2,73.10
B.4 Information and Broadcasting	20.38	1.00	..	21.38
Information and Publicity	20.38	1.00	..	21.38
B.5 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,12.98	..	..	1,12.98
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,12.98	..	..	1,12.98

4. STATEMENT OF EXPENDITURE - CONSOLIDATED FUND - contd.

A. EXPENDITURE BY FUNCTION - contd.

(' in crore)

Description	Revenue	Capital	Loans and Advances	Total
1	2	3	4	5
B.6 Labour and Labour Welfare	91.05	..	..	91.05
Labour and Employment	91.05	..	..	91.05
B.7 Social Welfare and Nutrition	10,35.32	0.46	..	10,35.78
Social Security and Welfare	8,43.76	0.46	..	8,44.22
Relief on account of Natural Calamities	1,91.56	..	..	1,91.56
B.8 Others	13.16	18.03	..	31.19
Other Social Services	0.20	18.03	..	18.23
Secretariat- Social Services	12.96	..	..	12.96
Total - B. Social Services	62,17.13	6,99.23	..	69,16.36
C. Economic Services				
C.1 Agriculture and Allied Activities	7,36.30	2.63	..	7,38.93
Crop Husbandry	1,83.50	-0.02	..	1,83.48
Soil and Water Conservation	45.22	0.82	..	46.04
Animal Husbandry	1,74.00	2.40	..	1,76.40
Dairy Development	36.40	-0.40	..	36.00
Fisheries	9.55	..	..	9.55
Forestry and Wild Life	83.66	..	..	83.66
Food, Storage and Warehousing	..	0.16	..	0.16
Agricultural Research and Education	1,39.03	..	..	1,39.03
Co-operation	60.85	-0.33	..	60.52
Other Agricultural Programmes	4.09	..	..	4.09
C.2 Rural Development	1,02.41	93.11	..	1,95.52
Special Programmes for Rural Development	2.92	..	..	2.92
Other Rural Development Programmes	99.49	93.11	..	1,92.60
C.3 Irrigation and Flood Control	7,68.66	5,67.43	..	13,36.09
Major Irrigation	5,54.74	35.00	..	5,89.74
Medium Irrigation	59.81	2,79.46	..	3,39.27
Minor Irrigation	86.77	16.20	..	1,02.97
Command Area Development	..	96.64	..	96.64
Flood Control and Drainage	67.34	1,40.13	..	2,07.47
C.4 Energy	28,74.67	23.93	..	28,98.60
Power	28,74.03	23.93	..	28,97.96
New and Renewable Energy	0.64	..	..	0.64
C.5 Industry and Minerals	34.54	0.25	..	34.79
Village and Small Industries	33.39	0.25	..	33.64
Non-ferrous Mining and Metallurgical Industries	1.15	..	..	1.15
C.6 Transport	4,59.87	5,58.25	..	10,18.12
Civil Aviation	13.35	14.09	..	27.44
Roads and Bridges	2,43.86	5,35.48	..	7,79.34
Road Transport	2,02.66	8.68	..	2,11.34
C.7 Science, Technology and Environment	2.21	..	..	2.21
Other Scientific Research	1.72	..	..	1.72
Ecology and Environment	0.49	..	..	0.49
C.8 General Economic Services	2,39.96	95.88	..	3,35.84
Secretariat- Economic Services	1,65.61	..	..	1,65.61
Tourism	1.01	..	..	1.01
Census Surveys and Statistics	12.53	..	..	12.53
Civil Supplies	59.27	..	..	59.27
Other General Economic Services	1.54	95.88	..	97.42
Total - C. Economic Services	52,18.62	13,41.48	..	65,60.10

4. STATEMENT OF EXPENDITURE - CONSOLIDATED FUND - contd.

A. EXPENDITURE BY FUNCTION - conold.

(in crore)

Description	Revenue	Capital	Loans and Advances	Total
1	2	3	4	5
D. Loans, Grants-in-aid and Contributions				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4,46.91	..	..	4,46.91
Loans to Government Servants etc.	..	..	28.84	28.84
Total - D. Loans, Grants-in-aid and Contributions	4,46.91	..	28.84	4,75.75
Total - Consolidated Fund Expenditure	2,74,07.94	21,66.41	28.84	2,96,03.19

(a) B.1 includes Major Head 2202-General Education, 2203- Technical Education, 2204-Sports and Youth Services, 2205-Art and Culture.
Corresponding one Capital Major Head in respect of four Revenue Major Heads is 4202-Capital Outlay on Education, Sports, Art and Culture.

4. STATEMENT OF EXPENDITURE - CONSOLIDATED FUND - conclud.

B. EXPENDITURE BY NATURE

(in crore)

Object of Expenditure	2009-10			2008-09			2007-08		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
Salaries	80,95.43	35.87	81,31.30	67,11.04	31.01	67,42.05	62,57.99	58.41	63,16.40
Interest	50,94.63	..	50,94.63	49,65.70	..	49,65.70	46,03.96	..	46,03.96
Other Charges	47,44.85	2,69.28	50,14.13	43,70.50	87.00	44,57.50	46,76.21	86.23	47,62.44
Pensionary Charges	37,84.57	..	37,84.57	32,66.71	..	32,66.71	24,13.67	..	24,13.67
Subsidies	29,18.91	..	29,18.91	28,06.42	..	28,06.42	30,20.66	..	30,20.66
Grants-in-aid	13,58.72	1,26.11	14,84.83	11,44.61	4,26.27	15,70.88	10,71.29	1,77.38	12,48.67
Lumpsum Provision	6,00.97	7,38.82	13,39.79	6,71.45	14,06.40	20,77.85	3,35.99	9,14.22	12,50.21
Minor Works	1,87.29	5,19.69	7,06.98	1,74.43	4,76.12	6,50.55	1,49.06	3,13.67	4,62.73
Major Works	..	5,38.17	5,38.17	..	3,96.89	3,96.88	3.15	6,09.47	6,12.62
Wages	1,29.08	0.43	1,29.51	1,23.46	3.61	1,27.07	1,20.60	0.62	1,21.22
Petrol, Oil and Lubricant	1,03.10	0.31	1,03.41	1,10.60	0.27	1,10.87	1,00.01	0.35	1,00.36
Electricity Charges	99.05	0.11	99.16	56.56	0.06	56.62	22.73	..	22.73
Medical Reimbursement	90.97	0.33	91.30	86.93	0.24	87.17	55.56	0.31	55.87
Office Expenses	73.28	1.08	74.36	75.85	2.37	78.22	88.80	0.90	89.70
Suspense	19.04	37.34	56.38	-7.28	30.23	22.95	57.07	26.70	83.77
Supplies and Materials	37.67	6.52	44.19	40.82	5.08	45.90	35.30	6.85	42.15
Scholarships/ Stipends	40.24	..	40.24	26.13	..	26.13	30.88	..	30.88
Domestic Travel Expenses	38.35	0.57	38.92	39.02	0.60	39.62	40.47	0.54	41.01
Professional Services	35.75	..	35.75	22.32	..	22.32	19.98	..	19.98
Rent, Rates and Taxes	29.66	0.14	29.80	29.85	0.15	30.00	35.01	0.19	35.20
Machinery and Equipments	0.98	24.75	25.73	4.25	32.27	36.52	5.04	5.45	10.49
Cost of Ration	17.35	..	17.35	15.15	..	15.15	13.35	..	13.35
Advertising and Publicity	17.01	0.03	17.04	28.78	0.08	28.86	17.50	0.02	17.52
Motor Vehicles	4.08	8.95	13.03	0.74	14.21	14.95	0.37	4.13	4.50
Clothing and Tentage	0.03	10.70	10.73	..	..	..	0.02	7.87	7.89
Secret Service Expenditure	10.18	..	10.18	..	..	..	5.88	..	5.88
Publications	..	..	..	16.78	..	16.78	..	..	..
Investment	..	..	..	..	..	..	..	28.73	28.73
Others	19.49	1.07	20.56	25.26	17.28	42.54	20.22	0.44	20.66
Inter-Account Transfer	-74.72	..	-74.72	-42.62	..	-42.62	-18.13	..	-18.13
Deduct-Recoveries	-68.02	-1,53.86	-2,21.88	-1,94.47	-72.21	-2,66.68	-1,21.78	-50.88	-1,72.66
Total	2,74,07.94	21,66.41	2,95,74.35	2,45,68.99	28,57.93	2,74,26.92	2,30,60.86	21,91.60	2,52,52.46

NOTES TO ACCOUNTS

1. Summary of significant Accounting Policies:

(i) Entity and Accounting Period: These accounts present the transactions of the Government of Punjab for the period from 1st April 2009 to 31st March 2010.

(ii) Basis of Accounting: With the exception of periodical adjustments and book adjustments, the accounts represent the actual cash receipts and disbursements during the account period. Assets are valued at historical cost and Government Investment etc. is shown at historical cost. Physical assets are not depreciated or amortised. The losses of physical assets at the end of its life is also not expensed or recognised.

The Pension Liability of the Government, i.e. the liability towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts. However, the retirement benefits disbursed during the accounts period have been reflected in the accounts.

The expenditure on "Pension and other Retirement Benefits to State Government Employees during the year was ` 33,57.42 crore (12.49 percent of total Revenue Expenditure). However, the State Government employees recruited w.e.f. 1.1.2004 are eligible for New Pension Scheme. An amount of ` 81.63 crore towards employee's contribution and employer's share has been deposited under the head '8342-Other Deposits', '117 - Defined Contribution Pension Scheme for Government Employees' during the year. The State Government liability on this account as on 31st March 2010 was ` 1,54.00 crore.

(iii) Currency in which Accounts are kept: The accounts of Government are maintained in Indian Rupees.

(iv) Form of Accounts: Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form as the President may on the advice of the Comptroller and Auditor General, prescribe. The word "Form" used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis for selecting appropriate heads under which the transactions are to be classified.

(v) Classification between Revenue and Capital: Revenue Expenditure is recurring in nature and is supposed to be met from Revenue Receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character. Expenditure on Grants-in-aid is recorded as Revenue Expenditure in the books of the grantor. In the books of the recipient it is taken as Revenue Receipt.

2. (a) Financial Status: Revenue Deficit, Fiscal Deficit and Primary Deficit during 2009-10 was ` 52,51.36 crore,

(b) Parking of Funds outside the Consolidated Fund: (i) To compensate the municipalities due to abolition of octroi in September 2006, the Government decided to provide 10 percent funds to the municipalities out of total VAT collection. The accounting was designed in such a way that 90 percent of VAT collection goes to the treasury whereas the remaining 10 percent goes direct to the dedicated Bank wherefrom this money goes direct to the municipalities. This way, 10 percent of VAT collection is kept out of Consolidated Fund of a State every year. During 2009-10, an amount of ` 8,07.15 crore went outside the Consolidated Fund on account of VAT representing 10 percent of VAT collection.

(ii) Rupees 1,00.00 crore released as subsidy during March 2009 to Industries Department was parked outside the Consolidated Fund as fixed deposit in banks and interest earned on the same was ` 0.98 crore.

(c) Cash with Departmental Officers (PWD and Irrigation): An amount of ` 2,08.04 crore as on 31st March 2010 pertaining to Major Head 8671-Departmental Balances is lying with Departmental Officers as idle cash and outside Government Accounts.

3. Details of incomplete data and/or omission of Statements and Appendices:

Sr. No.	Statement/ Appendix	Particulars of incomplete data/ommission	Remarks
1	2	3	4
1	Appendix	Committed Liabilities	These two appendices are being revisited as information of certain items is not available (Sr. No. 1 and 2)
2	Appendix	Implications of Major Policy Decisions	

NOTES TO ACCOUNTS - contd.

- 4. Grants-in-aid forming part of Capital Expenditure:** Budgetary provision of Grants-in-aid under Capital Heads is against the Financial Rules. Grants-in-aid amounting to ` 1,26.11 crore was disbursed from the Capital Heads comprising 8.49 percent of total amount of Grants-in-aid i.e. ` 14,84.83 crore.
- 5. Booking under Minor Head '800-Other Receipts' and 'Other Expenditure':** Rupees 16,85.76 crore under 43 Major Heads of Receipt side were classified under the Minor Head '800-Other receipts' in the account constituting 7 percent of the Total Receipts. An illustrative list containing 12 Major Heads with substantial receipts under Minor Head '800-Other receipts' amounting to ` 12,64.14 crore is given in **Annexure 'A'**. Sub-head Miscellaneous Receipts appear under various Major Heads.
Rupees 43,30.56 crore under 49 Major Heads of Expenditure (Revenue and Capital) were classified under the Minor Head '800-Other expenditure' in the accounts constituting 14 percent of the Total Expenditure. An illustrative list containing 14 Major Heads with substantial expenditure amounting to ` 41,37.88 crore is given in **Annexure 'B'**. In 14 irrigation projects (refer Statement No. 12, Finance Accounts, Volume-II, page no. 99-101) under Major Head '2701- Medium Irrigation', 95.84 percent of the total expenditure has been booked under other expenditure. Analysis reveals that expenditure has been incurred against some schemes/sub-schemes which can be easily booked under the appropriate schemes/programmes/activities below the relevant Minor Head. Few illustration are as follows:
Payment of enhanced compensation for acquisition of land for opening of National Institute of Pharma (Major Head 2203), Modernisation of Police Force, Police Hospitals (Major Head 4055), Galiara Project of Golden Temple (Major Head 4217), Discretionary grant for development purposes by Ministers (Major Head 4515).
- 6. Status of Reserve Funds:** Closing balance in the Reserve Funds as on 31st March 2010 was ` 22,89.20 crore. Analysis reveals that Reserve Funds bearing Interest are operative whereas the entire amount of ` 8.90 crore is static since 1982-83 under Reserve Funds not bearing Interest. Details are as follows:

(` in crore)		
Sr. No.	Head of Account	Amount
1	2	3
1	8229 Development and Welfare Funds	
	103 Development Funds for Agricultural Purposes	0.04
	106 Industrial Development Funds	6.15
	200 Other Development and Welfare Funds	2.31
2	8235 General and other Reserve Funds	
	110 Food Grains - Reserve Fund	0.40
	Total	8.90

- 7. Reconciliation of Receipts and Expenditure:** All the Controlling Officers/Chief Controlling Officers (COs/CCOs) are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General. Reconciliation status was 100 percent in respect of Expenditure and almost 100 percent in respect of Receipt (except Major Head - 0050-Dividends and Profits having amount of `
- 8. Cash Balance:** The Cash Balance worked out by the Accountant General was ` 2,75.19 crore (Credit). The cash balance reported by the Reserve Bank of India as on 31st March 2010 was ` 2,75.36 crore (Debit). Thus, there was a difference of ` 0.17 crore (Debit) between the two figures. The difference was mainly because of wrong closing of Government Account and wrong reporting of balances to the Reserve Bank of India, Central Accounts Section, Nagpur by the agency bank branches. The outstanding net difference as on 30th June 2010 was ` 8,766.00 only.
- 9. Utilisation Certificates:** Sums released as Grants-in aid to the beneficiaries have to be followed by submission of Utilisation Certificates within specified period. 194 Utilisation Certificates for ` 2,42.80 crore as per details given in **Annexure 'C'** were awaited as on 31st March 2010.
- 10. Guarantees:** Data depicted in Statement No. 9 was based on the information received from various Statutory Corporations/Boards, Government Companies and Co-operative Societies/Banks etc. ` 53.18 crore were received as Guarantee fee whereas an amount of ` 1,45.18 crore were receivable as Guarantee Fee. No amount has been transferred to the Guarantee Redemption Fund during the year.

NOTES TO ACCOUNTS - contd.

11. Status of Un-spent balance in Centrally Sponsored Scheme (State share) and State Scheme: The State Government provides funds to State/District level autonomous bodies and authorities, societies, non-government organisations, etc. for implementation of centrally sponsored schemes (State Share) and State schemes. Since the funds are generally not being spent fully by the implementing agencies in the same financial year, there remains unspent balances in the bank accounts of these implementing agencies.

The aggregate amount of the unspent balances in the accounts of the implementing agencies kept outside Government accounts (in bank accounts) is not readily ascertainable. The Government expenditure as reflected in the Accounts to that extent is, therefore, not final.

12. Submission of Accounts by treasuries: 252 Treasury Accounts rendered by 21 District Treasuries were received and accounted for during the year. The delay ranging from 1 to 7 days has been noticed in rendition of monthly accounts by the treasuries. 244 Public Works Divisions and 37 Forest Divisions rendered 3372 accounts during the year. The delay ranged from 1 to 12 days in rendition of monthly accounts by the Divisional Authorities .

13. Status of Suspense and Remittance Heads: The Finance Accounts reflect the net balance under Suspense and Remittance Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under major suspense and remittance heads for three years is given below:

(` in crore)

Head of Account	2007-08		2008-09		2009-10	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	2	3	4	5	6	7
8658 Suspense Account -						
101 Pay and Accounts Office-Suspense	3.39	0.23	6.66	0.31	17.66	0.76
102 Suspense Account-(Civil)	0.76	4.29	..	6.15	5.54	11.22
107 Cash Settlement Suspense Account	12.22	14.33	0.20	1.06	..	..
109 Reserve Bank Suspense-(HQ)	..	0.14	..	0.71	..	0.50
110 Reserve Bank Suspense- (CAO)	0.37	..	(-) 2.64	(-) 0.03	23.11	..
112 Tax Deducted at Source (TDS) Suspense	8.47	8.47	..	8.11	..	12.58
123 All India Service Officers' Group Insurance Scheme	..	0.08	..	0.10	..	0.08
129 Material Purchase Settlement Suspense Account	..	0.91	..	..	..	..
134 Cash Settlement between Accountant General, Jammu and Kashmir and other State Accountants General	0.03	..	27.26	..	74.58	..
8782 Cash Remittance and adjustments between officers rendering account to the same Accounts officer-						
102 Public Works Remittances	37.33	1,30.37	6,65.51	7,72.52	17.76	1,31.56
103 Forest Remittances	..	1.81	0.45	3.22	..	1.07

Constant efforts are underway to clear the balances under these heads. However, clearance of suspense and remittance items depends on the details furnished by the Government departments, Works and Forest Divisions, Central Ministries/PAOs/RBI etc.

NOTES TO ACCOUNTS - contd.

- 14. Periodical Adjustments:** These are annual, regular, non-cash book adjustments carried out before the accounts of the financial year are closed. Significant illustrations are given in **Annexure 'D'**.
- 15. Other Book Adjustments:** These are non-cash transactions having direct impact on Revenue Surplus/Deficit, Fiscal Surplus/Deficit, Assets and Liabilities. Revenue Expenditure has increased to the tune of ` 11,70.91 crore on account of adjustment of Electricity Bills due for payment by various Government departments and adjustment of Subsidy against repayment of Loans by Punjab State Electricity Board. Consequently Revenue Deficit has increased by ` 11,70.91 crore and amount under Loans and Advances has decreased. Details are given in **Annexure 'E'**.

NOTES TO ACCOUNTS -contd.

Annexure 'A'

(Refer para 5 at page no. 17)

COMPONENT OF '800-OTHER RECEIPTS' IN REVENUE RECEIPTS

(` in crore)

Sr. No.	Head of Account	Total Receipt	Amount under 'Other Receipts'	Percentage
1	2	3	4	5
1	0030 Stamps and Registration Fees	15,50.94	2,87.96	18.57
2	0043 Taxes and Duties on Electricity	2,30.13	27.56	11.98
3	0049 Interest Receipts	1,64.69	31.95	19.40
4	0055 Police	51.88	15.91	30.67
5	0059 Public Works	22.60	4.71	20.84
6	0075 Miscellaneous General Services	47,80.12	6,75.23	14.13
7	0217 Urban Development	80.48	75.53	93.85
8	0406 Forestry and Wild Life	26.47	4.71	17.79
9	0435 Other Agricultural Programmes	30.19	29.90	99.04
10	0515 Other Rural Development Programmes	42.87	42.84	99.93
11	0700 Major Irrigation	33.17	27.61	83.24
12	1456 Civil Supplies	40.21*	40.23	100.09
Total		70,53.75	12,64.14	17.92

* Total Receipt is less due to net effect of figures under Minor Head '800-Other Receipts' (` 40.23 crore) and Minor Head '900-Deduct Refunds' (` 0.02 crore).

NOTES TO ACCOUNTS - contd.

Annexure 'B'

(Refer para 5 at page no. 17)

COMPONENT OF '800-OTHER EXPENDITURE' IN REVENUE AND CAPITAL EXPENDITURE

(in crore)

Sr. No.	Head of Account	Total Expenditure	Amount under 'Other Expenditure'	Percentage
1	2	3	4	5
1	2013 Council of Ministers	26.87	24.16	89.91
2	2053 District Administration	1,38.66	14.86	10.72
3	2203 Technical Education	59.16	13.59	22.97
4	2215 Water Supply and Sanitation	2,93.25	1,41.18	48.14
5	2701 Medium Irrigation	59.81	57.32	95.84
6	2801 Power	28,74.03	28,74.03	100.00
7	3053 Civil Aviation	13.35	11.51	86.22
8	3456 Civil Supplies	59.27	8.22	13.87
9	4055 Capital Outlay on Police	56.06	37.64	67.14
10	4217 Capital Outlay on Urban Development	2,48.01	2,46.35	99.33
11	4515 Capital Outlay on other Rural Development Programmes	93.11	42.06	45.17
12	4701 Capital Outlay on Medium Irrigation	2,79.46	2,44.97	87.66
13	4705 Capital Outlay on Command Area Development	96.64	96.64	100.00
14	5054 Capital Outlay on Roads and Bridges	5,35.48	3,25.35	60.76
	Total	48,33.16	41,37.88	85.61

NOTES TO ACCOUNTS -contd.**Annexure 'C'**

(Refer para 9 at page no. 17)

AWAITED UTILISATION CERTIFICATES

(' in crore)

Year	Number of UCs awaited	Amount
1	2	3
Upto 2007-08	11	98.63
2008-09	5	6.19
2009-10	178	1,37.98
Total	194	2,42.80

NOTES TO ACCOUNTS - contd.

Annexure 'D'

(Refer para 14 at page no. 19)

Periodical Adjustments

(` in crore)

Sr. No.	Adjustment	Head of Account		Amount	Remarks
		From	To		
1	2	3	4	5	6
1	Adjustment of interest (Sr. No. 1 to 4)	Dr. 2049	Cr. 8009	7,27.58	Interest on accumulated General Provident Funds balance
2		Dr. 2049	Cr. 8011	27.47	Interest on accumulated Insurance and Pension Funds
3		Dr. 2049	Cr. 8115	6.87	Interest on Depreciation Reserve Funds
4		Dr. 2049	Cr. 8121	1.52	Interest on Natural Calamity Un-spent Margin Money Fund
5	Adjustment against Depreciation Reserve Funds	Dr. 2058	Cr. 8115	0.05	Contribution to Depreciation Reserve Funds - Government Non-commercial Departments/ Undertakings
6	Adjustment against Calamity Relief Funds (Sr. No. 6 and 7)	Deduct Debit 2245	Dr. 8121	31.76	Expenditure met from Calamity Relief Funds
7		Dr. 2245	Cr. 8121	1,77.49	Contribution to Natural Calamity Relief Funds - Central and State share
8	Adjustment against Depreciation Reserve Funds	Dr. 3055	Cr. 8115	0.02	Contribution to Depreciation Reserve Funds - Government Commercial Departments/ Undertakings
Total				9,09.24	

NOTES TO ACCOUNTS -concl.d.

Annexure 'E'

(Refer para 15 at page no. 19)

Other Book Adjustments

(` in crore)

Sr. No.	Adjustment	Head of Account		Amount	Remarks
		From	To		
1	2	3	4	5	6
Section A - Revenue Expenditure					
1	Adjustment of Electricity duty (Sr. No. 1 to 16)	Dr.2052	Cr. 6801	0.62	Payment of Electricity Bills of Government departments by adjusting loans given by the State Government to the Punjab State Electricity Board. (Sr. No. 1 to 16)
2		Dr. 2053	Cr. 6801	0.46	
3		Dr. 2055	Cr. 6801	7.95	
4		Dr. 2059	Cr. 6801	2.68	
5		Dr. 2202	Cr. 6801	0.17	
6		Dr. 2210	Cr. 6801	10.35	
7		Dr. 2215	Cr. 6801	7.10	
8		Dr. 2217	Cr. 6801	5.70	
9		Dr. 2230	Cr. 6801	0.01	
10		Dr. 2235	Cr. 6801	0.01	
11		Dr. 2403	Cr. 6801	0.03	
12		Dr. 2406	Cr. 6801	0.04	
13		Dr. 2415	Cr. 6801	0.08	
14		Dr. 2515	Cr. 6801	0.44	
15		Dr. 2700	Cr. 6801	9.09	
16		Dr. 2702	Cr. 6801	7.64	
17	Subsidy treated as repayment of loan by Punjab State Electricity Board	Dr. 2801	Cr. 6801	11,40.43	The State Government subsidises power to Agriculture Sector. In order to compensate Punjab State Electricity Board to the extent of subsidy, the State Government has adjusted its loan repayment
Total - A				11,92.80	
Section B - Revenue Receipt					
1	Lapsed/Un-claimed Deposits	Dr. 8443	Cr. 0075	21.52	Public money (i.e. Revenue Deposits, Security Deposits, Civil Court Deposits etc.) has become a part of Revenue Receipts under Consolidated Fund after currency of such Deposits get lapsed
2	Adjustment entry	Dr. 4055	Cr. 0056	0.37	Income generated by jail inmates by sale of wooden furniture, candles, soaps, stitching of police uniforms etc.
Total - B				21.89	
Net effect of A and B				11,70.91	
Section C - Miscellaneous Adjustments					
1	Adjustment of Electricity Duty	Dr. 4408	Cr. 6801	0.04	Payment of Electricity Bills of Government departments by adjusting loans given by the State Government to the Punjab State Electricity Board.
2	Adjustment entry	Dr. 2056	Cr. 0056	0.41	Income generated by jail inmates by sale of wooden furniture, candles, soaps, stitching of police uniforms etc.
Total - C				0.45	

APPENDIX I. CASH BALANCES AND INVESTMENTS OF CASH BALANCES

(₹ in crore)

Overall Cash Position of the Government		As on 31st March 2010	As on 31st March 2009
1		2	3
(a) General Cash Balances -			
1	Deposits with Reserve Bank of India *	-2,75.19	-3,01.18
2	Investments held in the Cash Balance Investment Account	2,92.00	1,97.13
Total (a)		16.81	-1,04.05
(b) Other Cash Balances and Investments-			
1	Cash with departmental officers viz; Forest and Public Works	2,08.04	3,73.10
2	Permanent advances for contingent expenditure with departmental officers	0.22	0.22
3	Investments of earmarked funds	0.70	0.70
Total (b)		2,08.96	3,74.02
Total		2,25.77	2,69.97

EXPLANATORY NOTES

(a) Daily Cash Balance: Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹ 1.56 crore with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary and special ways and means advances/overdrafts from time to time.

For arriving at the daily cash balance ** for the purpose of grant of ways and means advances/overdrafts, the Reserve Bank of India evaluates the holdings of the 14 days Treasury Bills along with the transactions reported (at Reserve Bank of India counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 days Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. **If the net cash balance arrived at results in less than the minimum cash balance** or a credit balance and if there are no 14 days Treasury Bills maturing on that day, Reserve Bank of India rediscounts the holdings of the 14 days Treasury Bills and makes good the shortfall. If there is no holding of 14 days Treasury Bills on that day the State Government applies for ways and means advances/special ways and means advances/ overdrafts.

(b) The limit for ordinary ways and means advances to the State Government was ₹ 8.25 crore with effect from 1.4.2009, ₹ 8.31 crore with effect from 2.7.2009, ₹ 8.13 crore with effect from 1.10.2009 and ₹ 8.09 crore with effect from 1.1.2010. The Bank has also agreed to give special ways and means advances against the pledge of Government Securities. The limit of special ways and means advances is revised by the Bank from time to time.

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2009-10 is given below:-

(i) Number of days on which the minimum balance was maintained without taking any advance	224
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advances	140
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advances	141
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken	29
(v) Number of days on which overdrafts were taken	29

* The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter-Government monetary settlements pertaining to transactions of the financial year 2009-10 advised to the Reserve Bank of India till 16th April 2010.

** The cash balance ('Deposits with Reserve Bank of India') above is the closing cash balance of the year as on 31st March 2010 but worked out by 16th April 2010 and not simply the daily balance on 31st March 2010.

APPENDIX I. CASH BALANCES AND INVESTMENTS OF CASH BALANCES - conclud.

EXPLANATORY NOTES - conclud.**(c) The details of investments held in the Cash Balance Investment Account**

	(` in crore)
(a) Government of India Securities	1,01.99
(b) Government of India Treasury Bills	1,89.97
(c) Punjab State Electricity Board Bonds	0.04
Total	2,92.00

Interest realised during the year on these investments was ` 9.12 crore.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE						
Head of Account	2	3	4	5	6	Percentage Increase (+)/ Decrease (-)
1	Expenditure during 2008-09	Progressive Expenditure upto 2008-09	Expenditure during 2009-10	Progressive Expenditure upto 2009-10		
	(` in crore)					
A. Capital Account of General Services-						
4055. Capital Outlay on Police	1,16.11	4,38.37	56.06	4,94.43		-51.72
4058. Capital Outlay on Stationery and Printing	0.07	2.71	..	2.71		-100.00
4059. Capital Outlay on Public Works	70.43	4,76.87	68.74	5,45.61		-2.40
4070. Capital Outlay on Other Administrative Services	0.30	59.07	0.90	59.97		+200.00
Total-A. Capital Account of General Services	1,86.91	9,77.02	1,25.70	11,02.72		-32.75
B. Capital Account of Social Services-						
(a) Capital Account of Education, Sports, Art and Culture-						
4202. Capital Outlay on Education, Sports, Art and Culture	1,83.55	4,87.39	1,76.28	6,63.67		-3.96
Total (a) Capital Account of Education, Sports, Art and Culture	1,83.55	4,87.39	1,76.28	6,63.67		-3.96
(b) Capital Account of Health and Family Welfare-						
4210. Capital Outlay on Medical and Public Health	24.05	1,68.83	10.83	1,79.66		-54.97
4211. Capital Outlay on Family Welfare	..	33.06	..	33.06		..
Total (b) Capital Account of Health and Family Welfare	24.05	2,01.89	10.83	2,12.72		-54.97
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-						
4215. Capital Outlay on Water Supply and Sanitation	2,15.08	6,56.48	2,40.33	8,96.81		+11.74
4216. Capital Outlay on Housing	0.20	4,73.36	4.28	4,77.64		+2040.00
4217. Capital Outlay on Urban Development	6,98.42	14,60.92	2,48.01	17,08.93		-64.49
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	9,13.70	25,90.76	4,92.62	30,83.38		-46.09
(d) Capital Account of Information and Broadcasting -						
4220. Capital Outlay on Information and Publicity	..	2.07	1.00	3.07		+100.00
Total (d) Capital Account of Information and Broadcasting	..	2.07	1.00	3.07		+100.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -						
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.04	49.15	..	49.15		-100.00
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.04	49.15	..	49.15		-100.00

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - contd.

Head of Account	(` in crore)					Percentage Increase (+)/ Decrease (-)
	1	2	3	4	5	
	Expenditure during 2008-09	Progressive Expenditure upto 2008-09	Expenditure during 2009-10	Progressive Expenditure upto 2009-10		
B. Capital Account of Social Services-concltd.						
(g) Capital Account of Social Welfare and Nutrition-						
4235. Capital Outlay on Social Security and Welfare	..	13.38	0.46	13.84		+100.00
Total (g) Capital Account of Social Welfare and Nutrition	..	13.38	0.46	13.84		+100.00
(h) Capital Account of Other Social Services-						
4250. Capital Outlay on other Social Services	23.50	75.01	18.04	93.04 a		-23.28
Total (h) Capital Account of Other Social Services	23.50	75.01	18.04	93.04 a		-23.28
Total - B. Capital Account of Social Services	11,44.84	34,19.65	6,99.23	41,18.87 a		-38.92
C. Capital Account of Economic Services-						
(a) Capital Account of Agriculture and Allied Activities-						
4401. Capital Outlay on Crop Husbandry	-0.54	-5.86	-0.02 b	-5.88 c		-96.30
4402. Capital Outlay on Soil and Water Conservation	5.37	32.03	0.82	32.85		-84.73
4403. Capital Outlay on Animal Husbandry	9.13	22.66	2.40	25.06		-73.71
4404. Capital Outlay on Dairy Development	-0.37	17.20	-0.40 b	16.80		+8.11
4405. Capital Outlay on Fisheries	..	5.26	..	5.26		..
4406. Capital Outlay on Forestry and Wild Life	..	54.93	..	54.93		..
4408. Capital Outlay on Food Storage and Warehousing	8.04	9.72	0.16	9.88		-98.01
4416. Investments in Agricultural Financial Institutions	..	80.10	..	80.10		..
4425. Capital Outlay on Co-operation	-0.23	12.05	-0.33 b	11.22 d		+43.48
4435. Capital Outlay on other Agricultural Programmes	..	-13.96	..	-13.96 c		..
Total (a) Capital Account of Agriculture and Allied Activities	21.40	2,14.13	2.63	2,16.26		-87.71
(b) Capital Account of Rural Development-						
4515. Capital Outlay on other Rural Development Programmes	1,52.20	6,31.01	93.11	7,24.12		-38.82
Total (b) Capital Account of Rural Development	1,52.20	6,31.01	93.11	7,24.12		-38.82
(c) Capital Account of Special Areas Programmes-						
4575. Capital Outlay on other Special Areas Programmes	..	44.47	..	44.47		..
Total (c) Capital Account of Special Areas Programmes	..	44.47	..	44.47		..

a Differs by `0.01 crore (decreased) due to disinvestment made during the year.

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

c Progressive minus expenditure is due to cumulative effect of excess of receipts over expenditure during the year.

d Differs by ` 0.50 crore (decreased) due to disinvestment made during the year.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - contd.

Head of Account	(` in crore)					
	1	2	3	4	5	6
	Expenditure during 2008-09	Progressive Expenditure upto 2008-09	Expenditure during 2009-10	Progressive Expenditure upto 2009-10	Percentage Increase (+)/ Decrease (-)	
C. Capital Account of Economic Services-contd.						
(d) Capital Account of Irrigation and Flood Control-						
4700. Capital Outlay on Major Irrigation	67.71	45,23.28	35.00	45,58.28	-47.85	
4701. Capital Outlay on Medium Irrigation	2,23.87	13,80.31	2,79.46	16,59.77	+24.83	
4702. Capital Outlay on Minor Irrigation	36.96	3,39.16	16.20	3,55.37	-56.17	
4705. Capital Outlay on Command Area Development	64.02	4,63.91	96.64	5,60.55	+50.95	
4711. Capital Outlay on Flood Control Projects	1,50.20	12,31.32	1,40.13	13,71.45	-6.70	
Total (d) Capital Account of Irrigation and Flood Control	5,42.76	79,37.98	5,67.43	85,05.41	+4.55	
(e) Capital Account of Energy-						
4801. Capital Outlay on Power Projects	1,42.52	27,48.92	23.93	27,72.85	-83.21	
4810. Capital Outlay on New and Renewable Energy	..	0.53	..	0.53	..	
Total (e) Capital Account of Energy	1,42.52	27,49.45	23.93	27,73.38	-83.21	
(f) Capital Account of Industry and Minerals-						
4851. Capital Outlay on Village and Small Industries	20.03	1,53.02	0.25	1,53.27	-98.75	
4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	..	..	..	..	..
4854. Capital Outlay on Cement and Non-Metallic Mineral Industries	..	0.02	..	0.02	..	
4858. Capital Outlay on Engineering Industries	..	0.02	..	0.02	..	
4859. Capital Outlay on Telecommunication and Electronic Industries	..	22.39	..	22.39	..	
4860. Capital Outlay on Consumer Industries	..	1,38.41	..	1,38.41	..	
4875. Capital Outlay on other Industries	..	0.54	..	0.54	..	
4885. Other Capital Outlay on Industries and Minerals	..	1,60.20	..	1,60.20	..	
Total (f) Capital Account of Industry and Minerals	20.03	4,74.60	0.25	4,74.85	-98.75	
(g) Capital Account of Transport-						
5053. Capital Outlay on Civil Aviation	1,64.35	4,99.11	14.09	5,13.20	-91.43	
5054. Capital Outlay on Roads and Bridges	3,26.59	28,33.27	5,35.48	33,68.75	+63.96	
5055. Capital Outlay on Road Transport	16.29	2,29.35	8.68	2,38.03	-46.72	
Total (g) Capital Account of Transport	5,07.23	35,61.73	5,58.25	41,19.98	+10.06	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - contd.

Head of Account	(` in crore)					
	1	2	3	4	5	6
	Expenditure during 2008-09	Progressive Expenditure upto 2008-09	Expenditure during 2009-10	Progressive Expenditure upto 2009-10	Percentage Increase (+)/ Decrease (-)	
C. Capital Account of Economic Services-concd.						
(h) Capital Account of Communication -						
5275. Capital Outlay on other Communication Services	..	0.02	..	0.02	..	..
Total (h) Capital Account of Communication	..	0.02	..	0.02	..	..
(i) Capital Account of Science Technology and Environment-						
5425. Capital Outlay on other Scientific and Environmental Research	10.06	92.92	..	92.92	-100.00	-100.00
Total (i) Capital Account of Science Technology and Environment	10.06	92.92	..	92.92	-100.00	-100.00
(j) Capital Account of General Economic Services-						
5452. Capital Outlay on Tourism	15.88	37.65	..	37.65	-100.00	-100.00
5455. Capital Outlay on Meteorology	..	0.14	..	0.14	..	..
5465. Investments in General Financial and Trading Institutions	..	4.12	..	4.12	..	..
5475. Capital Outlay on other General Economic Services	1,14.10	23,92.23	95.88	24,88.11	-15.97	-15.97
Total (j) Capital Account of General Economic Services	1,29.98	24,34.14	95.88	25,30.02	-26.23	-26.23
Total-C. Capital Account of Economic Services	15,26.18	1,81,40.45	13,41.48	1,94,81.43	-12.10	-12.10
Total	28,57.93	2,25,37.12	21,66.41	2,47,03.02	b*	-24.20

a Differs by ` 0.50 crore (decreased) due to disinvestment made during the year.

b Differs by ` 0.51 crore (decreased) due to disinvestment made during the year.

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

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES
Statement of Public Debt and Other Liabilities (1)

Nature of Borrowings	Balance on	Receipts	Repayments	Balance on	Increase (+)/	As a
	1st April 2009	during the year	during the year	31st March 2010	Decrease (-)		percent of
1	2	3	4	5	6	Total
(` in crore)						
A. Public Debt -						
6003. Internal Debt of the State Government -						
Market Loans	1,78,73.96	49,85.00	6,23.93	2,22,35.03	+43,61.07	32.71
Ways and Means Advances	..	30,25.22	30,25.22	..	..	..
Compensation and other Bonds	4,46.14	..	63.74	3,82.40	-63.74	0.56
Loans from Financial Institutions	47,46.51	4,50.00	7,84.86	44,11.65	-3,34.86	6.50
Special Securities issued to National Small Savings Fund of the Central Government	2,14,48.99	15,76.22	5,72.01	2,24,53.20	+10,04.21	33.03
Other Loans	5,48.81	..	64.63	4,84.18	-64.63	0.71
Total (6003)	4,50,64.41	1,00,36.44	51,34.39	4,99,66.46	+49,02.05	73.51
6004. Loans and Advances from the Central Government-						
Non-Plan Loans	40.96	3.00	2.95	41.01	+0.05	0.06
Loans for State/Union Territory Plan Schemes	32,93.57	68.40	1,64.55	31,97.42	-96.15	4.71
Loans for Centrally Sponsored Plan Scheme	54.08	..	6.47	47.61	-6.47	0.07
Pre-1984-85 Loans	0.32	..	..	0.32	..	..
Total (6004)	33,88.93	71.40	1,73.97	32,86.36	-1,02.57	4.84
Total - Public Debt	4,84,53.34	1,01,07.84	53,08.36	5,32,52.82	+47,99.48	78.35
B. Other Liabilities-						
Public Account -						
Small Savings, Provident Funds, etc.	93,33.63	21,96.52	13,47.71	1,01,82.44	+8,48.81	14.98
Reserve Funds Bearing Interest	20,71.95	2,43.55	35.19	22,80.31	+2,08.36	3.36
Reserve Funds not Bearing Interest	8.90	..	..	8.90	..	0.01
Deposits Bearing Interest	5,09.39	83.08	..	5,92.47	+83.08	0.87
Deposits not Bearing Interest	14,73.28	26,69.64	24,88.88	16,54.04	+1,80.76	2.43
Total - Other Liabilities	1,33,97.15	51,92.79	38,71.78	1,47,18.16	+13,21.02	21.65
Total - Public Debt and Other Liabilities	6,18,50.49	1,53,00.63	91,80.14	6,79,70.98	+61,20.49	100.00

(1) Detailed Account is at page nos. 188, 190, and 225 to 228.

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

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES -contd.

EXPLANATORY NOTES

- 1 Public Debt** - The total Public Debt of the State Government increased by ` 47,99.48 crore during the year 2009-10 and stood at ` 5,32,52.82 crore on 31st March 2010.
- 2 Internal Debt** - This represents borrowings of the State Government from sources other than loans from the Central Government. This includes loans raised from open market, loans from State Bank of India and other Banks, Ways and Means Advances from Reserve Bank of India and loans from autonomous bodies like the Life Insurance Corporation of India, the National Bank for Agriculture and Rural Development, National Co-operative Development Corporation and Housing Development Finance Corporation, 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 2009-10, Punjab Government Stock 2019 @ 7.40 percent for ` 5,00.00 crore, 7.77 percent for ` 11,00.00 crore, 7.82 percent for ` 5,00.00 crore, 8.20 percent for ` 15,00.00 crore, 8.05 percent for ` 2,00.00 crore, 8.08 percent for ` 2,00.00 crore, 8.03 percent for ` 3,20.00 crore, 8.37 percent for ` 4,65.00 crore and Punjab Government Stock 2020 @ 8.23 percent for ` 2,00.00 crore were raised. During the year, Punjab Government Loan 2009 @ 11.50 percent for ` 43.43 crore, 12.25 percent for ` 3,00.00 crore, 11.85 percent for ` 80.48 crore and Punjab Government Loan 2010 @ 11.00 percent for ` 2,00.02 crore were notified for discharge.
- Full Particulars of outstanding loans under this head are given in Annexure to Statement No. 15.
- Arrangements for amortisation**-Government has constituted a Sinking Fund for loans raised by it in the open market. This fund consists of two components i.e. Sinking Fund (Depreciation) and Sinking Fund (Amortisation).
- (a) Sinking Fund (Depreciation)**-A sum not exceeding 1.5 percent of the total amount of loans could, if necessary, be set apart from the revenue each year to a depreciation fund for purchasing securities of the loans for cancellation. During the year 2009-10, no contribution was made.
- (b) Sinking Fund (Amortisation)**-In addition to the annual contribution to the respective depreciation fund, annual contributions are made to sinking fund from revenue for amortisation of loans at such rates as Government may decide from time to time. No contribution was, however, made during 2009-10.
- There were no balances in the two funds at the commencement and at the end of 2009-10.
- (ii) Punjab Government Power Bonds** - ` 4,46.14 crore Punjab Government Power Bonds were outstanding at the close of previous year and a sum of ` 63.73 crore were repaid during the year 2009-10 and a sum of ` 3,82.41 crore remained outstanding at the close of 2009-10. ` 41.88 crore were paid as interest on these power bonds.
- (iii) Loans from autonomous bodies** - Besides, ` 20,59.15 crore outstanding from the previous year, loans to the extent of ` 4,50.00 crore were taken from different autonomous bodies during the year. Of these ` 2,71.11 crore were paid in repayment of the outstanding loans during the year, leaving a balance of ` 22,38.04 crore. ` 3,06.87 crore were paid as interest on these loans. Complete particulars of the outstanding loans are given in Statement No. 15.
- (iv) Loans from the State Bank of India**- ` 32,36.17 crore were outstanding at the close of the previous year, no loan was taken from the State Bank of India, Chandigarh during the year 2009-10. Of these ` 5,78.38 crore were repaid during the year leaving a balance of ` 26,57.79 crore. ` 2,01.49 crore were paid as interest on these loans.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES -contd.

EXPLANATORY NOTES - contd.

(v) **Ways and Means Advances from the Reserve Bank of India-** Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank a minimum balance of ` 1.56 crore on all days. If the balance falls below the agreed minimum on a day, the deficiency is made good by taking ways and means advances/overdraft from the Reserve Bank.

At the end of the previous year no amount was outstanding as ways and means advances. During 2009-10 Government obtained ` 30,25.22 crore as ways and means advances on sixty one occasions. ` 30,25.22 crore were repaid during the year leaving a nil balance. ` 6.00 crore were paid as interest on these advances.

At the end of the previous year, no amount was outstanding as shortfall/overdraft. During 2009-10 Government has availed shortfall of ` 7.80 crore on five occasions and overdraft of ` 8,83.56 crore on seventeen occasions. ` 8,91.36 crore were repaid during the year leaving nil balance. ` 0.91 crore were paid as interest on these shortfall/overdraft.

(vi) **Special Securities issued to National Small Savings Fund of Central Government-Besides** ` 2,14,48.99 crore outstanding from the previous year, ` 15,76.22 crore were received from Government of India, Ministry of Finance, Department of Economic Affairs. Of these ` 5,72.01 crore were paid during the year, leaving a balance of ` 2,24,53.20 crore. ` 21,11.60 crore were paid as interest on these securities.

3. Loans from the Government of India-The loans from the Central Government as on 31st March 2010 constituted 6.17 percent of the total public debt of the State Government on that date. ` 71.40 crore were received from the Government of India as loans during the year. Repayment of loans received from the Government of India was made according to the terms and conditions of the loans.

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

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

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

7. Service of Debt-

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

Particulars	2009-10		2008-09		Percentage Increase (+)/ Decrease (-)
	1	2	3	4	
	(in crore)				
(i) Gross Debt and Other Liabilities at the end of the year					
(a) Public Debt		6,79,70.98	6,18,50.49		+9.90
(b) Other liabilities		5,32,52.82	4,84,53.34		+9.91
(ii) Interest paid by the Government -		1,47,18.16	1,33,97.15		+9.86
(a) On Public Debt and Small Savings, Provident Funds, etc.		50,10.99	49,01.67		+2.23
(b) On Other Obligations		50,02.59	46,64.32		+7.25
		8.40	2,37.35		-96.46

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES -concl.

EXPLANATORY NOTES - concl.

Particulars	2009-10		2008-09		Percentage Increase (+)/ Decrease (-)
	1	2	3	4	
			(' in crore)		
(iii) Deduct					
(a) Interest received on loans and advances given by the Government		51.25	75.18		-31.83
(b) Interest realised on investment of cash balances		42.13	46.40		-9.20
(iv) Net interest charges		9.12	28.78		-68.31
		49,59.74	48,26.49		+2.76
(v) Percentage of Gross interest item (ii) to total Revenue Receipts		22.62	23.66		+4.40
(vi) Percentage of net interest item (iv) to total Revenue Receipts		22.39	23.30		+3.91

There were in addition certain other receipts and adjustments totalling ` 1,13.44 crore such as interest received from commercial departments, interest on arrears of revenue and interest on "Miscellaneous" account. If these are also deducted, the net burden of interest on the Revenue would be ` 48,46.30 crore which works out to 21.87 percent of the total Revenue Receipts.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors/Loanee Groups (1)	(` in crore)						
	2	3	4	5	6	7	
	Balance on 1st April 2009	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on 31st March, 2010	Percentage Increase (+)/ Decrease (-)	
Social Services -							
Universities/Academic Institutions	1.01	..	..	..	1.01	..
Municipalities/Municipal Councils/Municipal Corporations	84.18	..	0.03	..	84.15	-0.04	
Urban Development Authorities	4.58	..	0.41	..	4.17	-8.95	
Housing Boards	52.64	..	0.04	..	52.60	-0.08	
Rural Housing	5.23	..	0.01	..	5.22	-0.19	
Statutory Corporations	0.56	..	..	..	0.56	..
Co-operative Societies/ Co-operative Corporations/ Banks	1.68	..	..	..	1.68	..
Others	0.26	..	..	..	0.26	..
Total - Social Services	1,50.14	..	0.49	..	1,49.65	-0.33	
Economic Services -							
Panchayati Raj Institutions	0.87	..	0.01	..	0.86	-1.15	
Statutory Corporations	28,27.14	..	11,99.16	..	16,27.98	-42.42	
Government Companies	5,79.15	..	4.71	..	5,74.44	-0.81	
Co-operative Societies/ Co-operative Corporations/ Banks	3,49.65	..	0.27	..	3,49.38	-0.08	
Others	38.68	..	2.57	..	36.11	-6.64	
Total - Economic Services	37,95.49	..	12,06.72	..	25,88.77	-31.79	
Government Servants	1,54.45	28.84	68.81	..	1,14.48	-25.88	
Total - Loans and Advances	41,00.08	28.84	12,76.02	..	28,52.90	-30.42	

(1) For details please refer to Statement No. 16 from page no. 199 to 220.

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

(ii) Recoveries in Arrears

(a) Detailed loan accounts maintained by Accountant General office: In respect of loans advanced to various bodies, the detailed accounts of which are kept in the Accounts Office, total principal amounting to ` 84.15 crore and interest amounting to ` 48.51 crore as detailed below were in arrears as on 31.3.2010.

Sr. No.	Head of Account	Arrears as on 31.3.2010	
		Principal	Interest
1	2	3	4
1	6215 Loans for Water Supply and Sanitation	14.18	22.92
2	6216 Loans for Housing	1.40	0.50
3	6217 Loans for Urban Development	68.57	25.09
	Total	84.15	48.51

(b) Detailed loan accounts maintained by State Government: The detailed accounts of certain classes of loans (` 26,54.27 crore) are maintained by controlling officers of the State Government. Under the orders of the Government, the controlling officers are required to furnish details of arrears in recovery of loan instalments and interest to the Accountant General every year by June. Out of 106 Statements due for 2009-10 as on 30th June 2010, only two Statements were received for arrear of Principal amount only. These statements depict arrears of recovery of ` 46.61 crore of Principal amount as on 31st March 2010. The analysis is as under :-

Sr. No.	Head of Account	Amount outstanding as on 31st March 2010	Recoveries in arrears	
			Principal	Interest
1	2	3	4	5
		(` in crore)		
1	6202- Loans for Education, Sports, Art and Culture	1.00	0.32	..
2	6210- Loans for Medical and Public Health	0.01		
3	6215- Loans for Water Supply and Sanitation	0.56		
4	6216- Loans for Housing	61.10		
5	6217- Loans for Urban Development	2.58		
6	6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.02		
7	6235- Loans for Social Security and Welfare	0.18		
8	6245- Loans for Relief on account of Natural Calamities	..		
9	6250- Loans for other Social Services	0.04		
10	6401- Loans for Crop Husbandry	1,40.99		
11	6402- Loans for Soil and Water Conservation	2,80.55		
12	6403- Loans for Animal Husbandry	0.25		
13	6404- Loans for Dairy Development	0.11		
14	6406- Loans for Forestry and Wild Life	0.23		
15	6408- Loans for Food Storage and Warehousing	40.53		

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

Sr. No.	Head of Account	Amount outstanding as on 31st March 2010	Recoveries in arrears	
			Principal	Interest
1	2	3	4	5
		(' in crore)		
16	6416- Loans for Agricultural Financial Institutions	0.16		
17	6425- Loans for Co-operation	2,39.56		
18	6515- Loans for other Rural Development Programmes	2.81		
19	6575- Loans for other Special Areas Programmes	0.44		
20	6705- Loans for Command area Development	2,50.58		
21	6801- Loans for Power Projects	15,66.80		
22	6851- Loans for Village and Small Industries	0.94		
23	6855- Loans for Fertilizer Industries	0.02		
24	6858- Loans for Engineering Industries	0.03		
25	6859- Loans for Telecommunication and Electronic Industries	1.74		
26	6860- Loans for Consumer Industries	1.80		
27	6885- Other Loans to Industries and Minerals	14.89		
28	7055- Loans for Road Transport	46.29		
29	7465- Loans for General Financial and Trading Institutions	0.06		
	Total	26,54.27	46.29	..

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

Sr. No.	Name of Department/Authority	No. of Statements due	Earliest year from which due
1	2	3	4
1	Director, Language Department	1	2004-05
2	Director, Public Instruction (Primary)	1	2004-05
3	Director, Technical Education	1	2004-05
4	Chief Engineer, PWD, Public Health	1	2004-05
5	Director Research and Medical Education	1	2004-05
6	Director, Housing and Urban Development	9	2004-05
7	Chief Accounts Officer, Punjab Urban Planning and Development Authority	1	2004-05
8	Director Scheduled Castes and Backward Classes	1	2004-05
9	Director, Social Security and Welfare	15	2004-05
10	Registrar, Co-operative Societies	19	2004-05

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

Sr. No.	Name of Department/Authority	No. of Statements due	Earliest year from which due
1	2	3	4
11	Director, Agriculture	21	2004-05
12	Chief Conservator of Soils	11	2004-05
13	Director, Animal Husbandry	1	2004-05
14	Chief Conservator of Forest	2	2004-05
15	Director, Food and Supplies	1	2004-05
16	Director, Rural Development and Panchayati Raj	4	2004-05
17	Chief Engineer (Canal) PSTC, Irrigation Works	1	2004-05
18	Chief Controller (Finance), Punjab State Electricity Board	1	2004-05
19	Director, Industries and Commerce	10	2004-05
20	Director, Public Instruction (Colleges)	1	2004-05
21	Director, Institutional Finance and Banking	1	2004-05

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

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

8 STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT

Grantee Institutions	(i) Grants-in-aid paid in cash						
	Grants released				2008-09	Grants for creation of capital assets	
	Non-Plan	2009-10		Total		2009-10	2008-09
		Plan including CSS and CP	3		4			6	7
1	2	3	4	5	6	7	
	(in crore)						
1 Panchayati Raj Institutions							
(i) Zilla Parishads	..	..	..	..	..	..	..
(ii) Panchayat Samities	3,75.37	..	..	3,75.37	3,10.02	..	..
(iii) Gram Panchayats	..	0.60	..	0.60	..	..	..
(iv) Others	..	36.32	..	36.32	1,24.61	..	..
2 Urban Local Bodies							
(i) Municipal Corporations	..	..	..	..	..	..	..
(ii) Municipalities/ Municipal Councils	72.18	17.10	..	89.28	51.47	..	..
(iii) Others	..	..	..	..	..	..	..
3 Public Sector Undertakings							
(i) Government Companies	..	..	..	..	..	..	..
(ii) Statutory Corporations /Boards	3.78	2.01	..	5.79	8.63	..	..
4 Autonomous Bodies							
(i) Universities	1,78.68	34.26	..	2,12.94	3,18.50	..	..
(ii) Development Authorities	..	..	..	..	..	..	..
(iii) Cooperative Institutions	..	..	..	..	..	..	..
(iv) Others	3.99	25.56	..	29.55	1,47.85	..	..
5 Non-Government Organisations							
(i) Others	4,45.05	4.41	..	4,49.46	2,14.51	..	..
6 Government Institutions							
(i) Others	39.25	2,29.53	..	2,68.78	3,30.78	..	..
7 Miscellaneous							
(i) Others	6.74	10.00	..	16.74	64.51	..	..
Total	11,25.04	3,59.79	..	14,84.83	15,70.88	..	..

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

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

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations/Boards, Government Companies, Local Bodies, Co-operative Banks and Societies and Other Institutions during the year and sums guaranteed outstanding on 31st March 2010 in various sectors are shown below :-

Sector	Maximum amount guaranteed		Outstanding as on 1st April 2009		Additions (+)/ Deletions (-) (other than invoked) during the year	Invoked during the year		Outstanding as on 31st March 2010		Guarantee Commission or Fee	
	Principal	Interest	Principal	Interest		Discharged	Not Discharged	Principal	Interest	Received	Receivable
1	2	3	4	5	6	7	8	9	10	11	12
(i) Statutory Corporations and Boards (7)	1,71,15.95	..	92,47.11	15.14	39,52.33	..	..	1,31,99.44	..	26.90	1,38.39
(ii) Government Companies (4)	1,76,02.54	..	98,41.81	84.69	28,01.41	..	..	1,26,43.22	7,66.67	17.56	..
(iii) Co-operative Banks and Societies (4)	1,61,81.79	..	66,59.74	10.05	17.33	..	..	66,77.07	..	8.72	..
(iv) Other Institutions (1)	4,56.92	..	9.72	..	-1.30	..	..	8.42	..	..	6.79
Total	5,13,57.20	..	2,57,58.38	1,09.88	67,69.77	..	..	3,25,28.15	7,66.67	53.18	1,45.18

B. The particulars of the guarantees are given below:-

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)		Sums guaranteed outstanding on 31st March 2010	
	Principal	Interest	Principal	Interest(1)
1	2		3	4
1 Statutory Corporations and Boards (7) -	(` in crore)			
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				
Name of the concern				
(i) Punjab Police Housing Corporation	73.04	..	..	..
(ii) Punjab Scheduled Castes Land Development and Finance Corporation	20.00	..	13.58	..
(iii) Punjab Mandi Board	6,12.50	..	3,97.79	..
(iv) Punjab State Warehousing Corporation	37,92.56	..	29,00.00	..
(v) Punjab Financial Corporation	2,88.96	..	1,96.91	..
(vi) Punjab State Power Corporation Limited, Patiala (Punjab State Electricity Board)	1,10,80.74	..	91,45.64	..
(vii) Punjab State Industrial Development Corporation Limited	12,48.15	..	5,45.52	..
Total - Statutory Corporations and Boards	1,71,15.95	..	1,31,99.44	..

(1) Includes dividend and other incidental charges.

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

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2010	
		Principal	Interest(1)
1	2	3	4
(` in crore)			
2 Government Companies (4)			
Guarantees for repayment of Loans/cash credit facilities etc.			
Name of the concern			
(i) Punjab Agro Foodgrains Corporation Limited	30,51.58	28,48.92	6,56.64
(ii) Punjab State Civil Supplies Corporation Limited	74,66.70	67,64.86	70.78
(iii) Punjab Energy Development Agency	1.10	0.08	..
(iv) Punjab State Grains Procurement Corporation Limited	70,83.16	30,29.36	39.25
Total - Government Companies	1,76,02.54	1,26,43.22	7,66.67
3 Co-operative Banks and Societies (4)			
Name of the concern			
(i) The Punjab State Agricultural Development Bank Limited.	89,33.50	20,45.19	..
(ii) Dairy Co-operatives-MILKFED	35.83	28.39	..
(iii) Housing Co-operative - HOUSEFED	23.32	0.18	..
(iv) Punjab State Co-operative Supply and Marketing Federation Ltd.- MARKFED	71,89.14	46,03.31	..
Total - Co-operative Banks and Societies	1,61,81.79	66,77.07	..
4 Other Institutions (1)			
Guarantee to Life Insurance Corporation of India, Housing and Urban Development Corporation for loans obtained by Water Supply and Sewerage Board	4,56.92	8.42	..
Total - Other Institutions	4,56.92	8.42	..
Total	5,13,57.20	3,25,28.15	7,66.67

(1) Includes dividends and other incidental charges.

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

EXPLANATORY NOTE

A. Guarantee Redemption Fund: The State Government has set up Guarantee Redemption Fund but no amount has been transferred to the Fund during 2009-10. The State Government has passed 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.

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

(i) Guarantees given up to 14-11-1983 0.50 percent 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 percent for the period upto 31st March before the issue of orders in lump.

For subsequent three years at 0.50 percent 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 percent.

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 percent 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 ` 53.18 crore. Information about guarantee fee waived has not been received from the State Government (June 2010).

B. Details of Guarantees invoked: No Guarantee has been invoked during the year.

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2009-10		2008-09			
	Charged	Voted	Total	Charged	Voted	Total
1	2	3	4	5	6	7
	(in crore)					
Expenditure Heads (Revenue Account)	50,79.73	2,23,28.21	2,74,07.94	49,57.54	1,96,11.46	2,45,69.00
Expenditure Heads (Capital Account)	..	21,66.41	21,66.41	..	28,57.93	28,57.93
Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a)	53,08.36	28.84	53,37.20	22,88.52	55.07	23,43.59
Total	1,03,88.09	2,45,23.46	3,49,11.55	72,46.06	2,25,24.46	2,97,70.52

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

E. Public Debt

Internal Debt of the State Government	51,34.39	..	51,34.39	21,15.40	..	21,15.40
Loans and Advances from the Central Government	1,73.97	..	1,73.97	1,73.12	..	1,73.12

F. Loans and Advances (1)

Loans for Social Services	..	..	..	..	..	..
Loans for Economic Services	..	..	..	..	30.66	30.66
Loans to Government Servants, etc.	..	28.84	28.84	..	24.41	24.41

G. Inter-State Settlement

Inter State Settlement
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H. Transfer to Contingency Fund

Appropriation to the Contingency Fund
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(1) A more detailed account is given in Statement No. 16.

The percentage of Charged Expenditure and Voted Expenditure to Total Expenditure during 2008-09 and 2009-10 was as under:-

Year	Percentage of Total Expenditure	
	Charged	Voted
1	2	3
2008-09	24.34	75.66
2009-10	29.76	70.24

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2009 - 10	2008 - 09	
1	2	3	4
(₹ in lakh)			
Receipt Heads (Revenue Account)-			
A. Tax Revenue-			
(The figures are net after taking into account refunds)			
(a) Taxes on Income and Expenditure-			
0020. Corporation Tax -			
901 Share of net proceeds assigned to States	8,82,39.00	6,83,51.00	+29.10
Total (0020)	8,82,39.00	6,83,51.00	+29.10
0021. Taxes on Income other than Corporation Tax -			
901 Share of net proceeds assigned to States	4,91,53.00	4,29,09.00	+14.55
Total (0021)	4,91,53.00	4,29,09.00	+14.55
Total (a) Taxes on Income and Expenditure	13,73,92.00	11,12,60.00	+23.49
(b) Taxes on Property and Capital Transactions-			
0029. Land Revenue -			
101 Land Revenue/Tax	0.87	0.40	+117.50
103 Rates and Cesses on Land	..	0.85	-100.00
104 Receipts from Management of ex-Zamindari Estates	0.01	6.80	-99.85
105 Receipts from Sale of Government Estates	51.05	40.30	+26.67
800 Other Receipts	14,78.75	14,96.09	-1.16
Total (0029)	15,30.68	15,44.44	-0.89
0030. Stamps and Registration Fees -			
01 Stamps-Judicial-			
102 Sale of Stamps	1,03,46.90	28,47.62	+263.35
800 Other Receipts	79,14.70	1,34,65.28	-41.22
Total - 01	1,82,61.60	1,63,12.90	+11.95
02 Stamps-Non-Judicial-			
102 Sale of Stamps	9,02,28.17	10,32,63.72	-12.62

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2009 - 10	2008 - 09	
I	2	3	4
(in lakh)			
A. Tax Revenue -contd.			
(b) Taxes on Property and Capital Transactions -contd.			
0030. Stamps and Registration Fees -			
02 Stamps-Non-Judicial -			
103 Duty on Impressing of Documents	87,30.18	45,27.59	+92.82
800 Other Receipts	81,88.84	1,34,65.46	-39.19
Total - 02	10,71,47.19	12,12,56.77	-11.64
03 Registration Fees-			
104 Fees for registering documents	1,69,93.11	1,70,44.65	-0.30
800 Other Receipts	1,26,92.07	1,84,14.18	-31.07
Total - 03	2,96,85.18	3,54,58.83	-16.28
Total (0030)	15,50,93.97	17,30,28.50	-10.37
0032. Taxes on Wealth -			
60 Other than Agricultural Land-			
901 Share of net proceeds assigned to States	2,00.00	64.00	+212.50
Total - 60	2,00.00	64.00	+212.50
Total (0032)	2,00.00	64.00	+212.50
Total (b) Taxes on Property and Capital Transactions	15,68,24.65	17,46,36.94	-10.20
(c) Taxes on Commodities and Services-			
0037. Customs -			
901 Share of net proceeds assigned to States	3,00,08.00	3,98,36.00	-24.67
Total (0037)	3,00,08.00	3,98,36.00	-24.67
0038. Union Excise Duties -			
02 Duties assigned to States-			
901 Share of net proceeds assigned to States	2,41,72.00	3,47,43.00	-30.43
Total - 02	2,41,72.00	3,47,43.00	-30.43
Total (0038)	2,41,72.00	3,47,43.00	-30.43

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2009 - 10	2008 - 09	
1	2	3	4
(₹ in lakh)			
A. Tax Revenue -contd.			
(c) Taxes on Commodities and Services -contd.			
0039. State Excise -			
101 Country Spirits	18,96,40.17	15,98,26.28	+18.65
102 Country fermented Liquors	56,43.72	96,24.30	-41.36
103 Malt Liquor	2,47.64	3,61.98	-31.59
104 Liquor	0.12	1.04	-88.46
105 Foreign Liquors and spirits	97,56.10	56,68.17	+72.12
106 Commercial and denatured spirits and medicated wines	28,15.98	29,65.62	-5.05
108 Opium, hemp and other drugs	0.05	4.11	-98.78
150 Fines and confiscations	16.96	27.89	-39.19
800 Other Receipts	19,71.02	25,15.46	-21.64
Total (0039)	21,00,91.76	18,09,94.85	+16.08
0040. Taxes on Sales, Trade etc. -			
101 Receipts Under Central Sales Tax Act	3,13,18.34	2,69,16.51	+16.35
102 Receipts Under State Sales Tax Act	72,64,30.84 ^a	61,66,45.96	+17.80
Total (0040)	75,77,49.18	64,35,62.47	+17.74
0041. Taxes on Vehicles -			
101 Receipts under the Indian Motor Vehicles Act	38,24.20	25,49.31	+50.01
102 Receipts under the State Motor Vehicles Taxation Acts	5,03,87.89	4,44,55.39	+13.34
800 Other Receipts	12,62.07	54,04.74	-76.65
Total (0041)	5,54,74.16	5,24,09.44	+5.85

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

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2009 - 10	2008 - 09	
1	2	3	4
	(` in lakh)		
A. Tax Revenue -concd.			
(c) Taxes on Commodities and Services -concd.			
0043. Taxes and Duties on Electricity -			
101 Taxes on consumption and sale of Electricity	1,93,00.98	5,35,19.98	-63.94
102 Fees under the Indian Electricity Rules	9,55.92	7,58.90	+25.96
800 Other Receipts	27,55.68	88,54.27	-68.88
Total (0043)	2,30,12.58	6,31,33.15	-63.55
0044. Service Tax -			
901 Share of net proceeds assigned to States	2,26,38.00	2,25,09.00	+0.57
Total (0044)	2,26,38.00	2,25,09.00	+0.57
0045. Other Taxes and Duties on Commodities and Services -			
101 Entertainment Tax	1,19.71	80.83	+48.10
102 Betting Tax	2.04	4.65	-56.13
103 Tax on Railway Passenger Fares	0.16	..	+100.00
105 Luxury Tax	7,82.50	34.00	+2201.47
800 Other Receipts	91.05	2,26.27	-59.76
901 Share of net proceeds assigned to States	..	-11.00	+100.00
Total (0045)	9,95.46	3,34.75	+197.37
Total (c) Taxes on Commodities and Services	1,12,41,41.14	1,03,75,22.66	+8.35
Total - A.Tax Revenue	1,41,83,57.79	1,32,34,19.60	+7.17
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	1,13,43.63 ^a	1,06,80.35	+6.21
107 Interest from Cultivators	15.04	11.58	+29.88
110 Interest realised on investment of Cash balances	9,11.81	28,77.65	-68.31

^a Includes ` 1,10,53.27 lakh representing book adjustment on account of interest charges.

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2009 - 10	2008 - 09	
1	2	3	4
(in lakh)			
B. Non-Tax Revenue -contd.			
(b) Interest Receipts, Dividends and Profits -contd.			
0049. Interest Receipts -			
04 Interest Receipts of State/Union Territory Governments -			
190 Interest from Public Sector and other Undertakings	9,91.52	10,39.74	-4.64
191 Interest from Local Bodies	2.36	2.71	-12.92
195 Interest from Co-operative Societies	9.24	4.49	+105.79
800 Other Receipts	31,95.48	35,81.70	-10.78
Total - 04	1,64,69.08	1,81,98.22	-9.50
Total (0049)	1,64,69.08	1,81,98.22	-9.50
0050. Dividends and Profits -			
101 Dividends from Public Undertakings	0.14	1.21	-88.43
200 Dividends from other investments	90.57	76.85	+17.85
Total (0050)	90.71	78.06	+16.21
Total (b) Interest Receipts, Dividends and Profits	1,65,59.79	1,82,76.28	-9.39
(c) Other Non-Tax Revenue-			
(i) General Services-			
0051. Public Service Commission -			
105 State PSC Examination Fees	2,99.05	14.07	+2025.44
800 Other Receipts	1.21	3.16	-61.71
Total (0051)	3,00.26	17.23	+1642.66
0055. Police -			
101 Police supplied to other Governments	3,44.54	15,41.03	-77.64
102 Police supplied to other parties	21,80.28	19,17.81	+13.69

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2009 - 10	2008 - 09	
I	2	3	4
(in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(i) General Services -contd.			
0055. Police -			
103 Fees, Fines and Forfeitures	0.18	0.47	-61.70
104 Receipts under Arms Act	10,76.15	12,39.31	-13.17
800 Other Receipts	15,90.94	11,67.82	+36.23
900 Deduct - Refunds	-3.93	-8.13	-51.66
Total (0055)	51,88.16	58,58.31	-11.44
0056. Jails -			
102 Sale of Jail Manufactures	1,29.32 a	1,60.41	-19.38
501 Services and Service Fees	1.62	2.23	-27.35
800 Other Receipts	90.18 b	9,62.14	-90.63
900 Deduct - Refunds	..	-0.13	-100.00
Total (0056)	2,21.12	11,24.65	-80.34
0057. Supplies and Disposals -			
800 Other Receipts	22.63	2.38	+850.84
Total (0057)	22.63	2.38	+850.84
0058. Stationery and Printing -			
101 Stationery receipts	32.54	8.91	+265.21
102 Sale of Gazettes etc.	5.32	6.51	-18.28
200 Other Press receipts	4,87.86	59.25	+723.39
800 Other receipts	3.16	15.61	-79.76
900 Deduct - Refunds	..	-2.05	-100.00
Total (0058)	5,28.88	88.23	+499.43

a Includes ` 41.86 lakh on account of book adjustment towards work done by Jail inmates.

b Includes ` 36.72 lakh on account of book adjustment towards work done by Jail inmates.

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2009 - 10	2008 - 09	
I	2	3	4
(in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(i) General Services -contd.			
0059. Public Works -			
01 Office Buildings -			
011 Rents	1,63.77	1,31.71	+24.34
102 Hire Charges of Machinery and Equipment	0.08	0.38	-78.95
103 Recovery of percentage charges	0.51	1.73	-70.52
800 Other Receipts	35.55	43.36	-18.01
900 Deduct - Refunds	-0.59	..	-100.00
Total - 01	1,99.32	1,77.18	+12.50
60 Other Buildings-			
103 Recovery of percentage charges	0.03	0.11	-72.73
800 Other Receipts	5.52	3.03	+82.18
Total - 60	5.55	3.14	+76.75
80 General-			
011 Rents	0.88	4.70	-81.28
103 Recovery of percentage charges	16,26.15	9,94.75	+63.47
800 Other Receipts	4,29.73	5,72.74	-24.97
900 Deduct - Refunds	-2.06	-0.74	+178.38
Total - 80	20,54.70	15,71.45	+30.75
Total (0059)	22,59.57	17,51.77	+28.99
0070. Other Administrative Services -			
01 Administration of Justice-			
102 Fines and Forfeitures	15,16.51	10,90.12	+39.11
501 Services and Service Fees	3.17	11.32	-72.00

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2009 - 10	2008 - 09	
I	2	3	4
(in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(i) General Services -contd.			
0070. Other Administrative Services -			
01 Administration of Justice -			
800 Other Receipts	2,56.42	1,20.48	+112.83
900 Deduct - Refunds	-1,16.86	-90.20	+29.56
Total - 01	16,59.24	11,31.72	+46.61
02 Elections-			
101 Sale proceeds of election forms and documents	5.28	2,16.35	-97.56
104 Fees, Fines and Forfeitures	10.60	8.05	+31.68
105 Contribution towards issue of identity cards	..	0.62	-100.00
800 Other Receipts	54.03	40.20	+34.40
900 Deduct - Refunds	-0.05	..	-100.00
Total - 02	69.86	2,65.22	-73.66
60 Other Services-			
101 Receipts from the Central Government for administration of Central Acts and Regulations	2.77	1.16	+138.79
102 Receipts under Citizenship Act	1.17	1.72	-31.98
103 Receipts under Explosives Act	0.42	0.90	-53.33
105 Home Guards	5,34.20	5,13.54	+4.02
106 Civil Defence	37.32	1.19	+3036.13
108 Marriage Fees	64.98	52.59	+23.56
110 Fees for Government Audit	8,60.55	4,77.71	+80.14
115 Receipts from Guest Houses, Government Hostels etc.	2,62.68	2,84.65	-7.72
800 Other Receipts	-36,40.71 a	53,04.14	-168.64
900 Deduct - Refunds	-1.03	..	-100.00
Total - 60	-18,77.65	66,37.60	-128.29
Total (0070)	-1,48.55	80,34.54	-101.85

a Minus figure is due to transfer of ₹ 46,04.12 lakh to Calamity Relief Fund. The amount was misclassified in the year 2008-09.

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2009 - 10	2008 - 09	
I	2	3	4
(in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(i) General Services -concl.			
0071. Contributions and Recoveries towards Pension and Other Retirement Benefits -			
01 Civil-			
101 Subscriptions and Contributions	25,51.97	12,92.83	+97.39
106 Pensionary charges in respect of High Court Judges recovered from the State Governments	13.29	16.74	-20.61
800 Other Receipts	..	47.80	-100.00
Total - 01	25,65.26	13,57.37	+88.99
Total (0071)	25,65.26	13,57.37	+88.99
0075. Miscellaneous General Services -			
101 Unclaimed Deposits	21,69.52 a	8,10,78.47	-97.32
103 State Lotteries	40,37,39.29	35,65,73.88	+13.23
105 Sale of Land and property	0.67	0.17	+294.12
108 Guarantee Fees	53,17.54	36,36.78	+46.22
800 Other Receipts	6,75,23.22	1,55,69.04	+333.70
900 Deduct-Refunds	-7,38.33	-78.81	-836.85
Total (0075)	47,80,11.91	45,67,79.53	+4.65
Total (i) General Services	48,89,49.24	47,50,14.01	+2.93
(ii) Social Services-			
0202. Education, Sports, Art and Culture -			
01 General Education-			
101 Elementary Education	3,82.56	10,46.39	-63.44
102 Secondary Education	9,55.99	9,32.14	+2.56
103 University and Higher Education	5,29.21	1,53.19	+245.46

a Represents book adjustment on account of lapsed/unclaimed Deposits.

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2009 - 10	2008 - 09	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(ii) Social Services -contd.			
0202. Education, Sports, Art and Culture -			
01 General Education -			
104 Adult Education	2.24	1.65	+35.76
105 Languages Development	66.44	19.77	+236.06
600 General	70.48	36.89	+91.05
Total - 01	20,06.92	21,90.03	-8.36
02 Technical Education-			
101 Tuitions and other fees	12,52.74	12,06.01	+3.87
800 Other Receipts	1,31.87	10.47	+1159.50
Total - 02	13,84.61	12,16.48	+13.82
03 Sports and Youth Services-			
101 Physical Education-Sports and Youth Welfare	11.71	8.10	+44.57
800 Other Receipts	1,28.98	76.21	+69.24
Total - 03	1,40.69	84.31	+66.87
04 Art and Culture-			
101 Archives and Museums	8.86	13.22	-32.98
102 Public Libraries	4.98	0.50	+896.00
103 Receipts from Cinematograph Films Rules	1.58	0.01	+15700.00
800 Other Receipts	2.56	1.66	+54.22
Total - 04	17.98	15.39	+16.83
Total (0202)	35,50.20	35,06.21	+1.25

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2009 - 10	2008 - 09	
1	2	3	4
(in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(ii) Social Services -contd.			
0210. Medical and Public Health -			
01 Urban Health Services -			
020 Receipts from Patients for hospital and dispensary services	12,70.11	12,40.07	+2.42
101 Receipts from Employees State Insurance Scheme	19,05.77	24,08.97	-20.89
104 Medical Store Depots	19.95	17.03	+17.15
107 Receipts from Drug Manufacture	..	22.40	-100.00
800 Other Receipts	1,57.50	1,15.75	+36.07
900 Deduct - Refunds	..	-1.90	-100.00
Total - 01	33,53.33	38,02.32	-11.81
02 Rural Health Services-			
101 Receipts/contributions from patients and others	1,06.99	88.37	+21.07
800 Other Receipts	16.75	15.07	+11.15
900 Deduct - Refunds	..	-0.12	-100.00
Total - 02	1,23.74	1,03.32	+19.76
03 Medical Education, Training and Research-			
101 Ayurveda	51.29	35.71	+43.63
102 Homeopathy	6.29	6.19	+1.62
103 Unani	0.27	0.05	+440.00
105 Allopathy	5,36.11	5,04.72	+6.22
200 Other Systems	0.22	0.06	-266.67
900 Deduct - Refunds	..	-0.03	-100.00
Total - 03	5,94.18	5,46.70	+8.68

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2009 - 10	2008 - 09	
I	2	3	4
(in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(ii) Social Services -contd.			
0210. Medical and Public Health -			
04 Public Health-			
102 Sale of Sera/Vaccine	0.07	0.41	-82.93
104 Fees and Fines etc.	2,50.00	1,90.84	+31.00
105 Receipts from Public Health Laboratories	6.88	6.16	+11.69
501 Services and Service Fees	0.18	..	+100.00
800 Other Receipts	25.91	9.86	+162.78
900 Deduct - Refunds	..	-0.15	-100.00
Total - 04	2,83.04	2,07.12	+36.66
80 General-			
800 Other Receipts	1,58.52	1,03.53	+53.12
900 Deduct - Refunds	..	-0.05	-100.00
Total - 80	1,58.52	1,03.48	+53.19
Total (0210)	45,12.81	47,62.94	-5.25
0211. Family Welfare -			
101 Sale of contraceptives	0.08	0.33	-75.76
800 Other Receipts	10.05	11.19	-10.19
Total (0211)	10.13	11.52	-12.07
0215. Water Supply and Sanitation -			
01 Water Supply-			
102 Receipts from Rural water supply schemes	30,87.90	29,00.04	+6.48
103 Receipts from Urban water supply schemes	3,58.83	3,21.46	+11.63
104 Fees, Fines etc.	3,42.24	1,78.12	+92.14
800 Other Receipts	3,30.46	3,24.42	+1.86
Total - 01	41,19.43	37,24.04	+10.62

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2009 - 10	2008 - 09	
1	2	3	4
(in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(ii) Social Services -contd.			
0215. Water Supply and Sanitation -			
02 Sewerage and Sanitation-			
103 Receipts from Sewerage Schemes	6.06	5.99	+1.17
800 Other Receipts	0.28	2.43	-88.48
Total - 02	6.34	8.42	-24.70
Total (0215)	41,25.77	37,32.46	+10.54
0216. Housing -			
01 Government Residential Buildings-			
106 General Pool accommodation	1,72.39	2,05.69	-16.19
800 Other Receipts	72.67	..	+100.00
Total - 01	2,45.06	2,05.69	+19.14
Total (0216)	2,45.06	2,05.69	+19.14
0217. Urban Development -			
02 National Capital Region-			
800 Other Receipts	1.50	26,69.08	-99.94
Total - 02	1.50	26,69.08	-99.94
03 Integrated Development of Small and Medium Towns-			
800 Other Receipts	10.85	30.31	-64.20
Total - 03	10.85	30.31	-64.20
60 Other Urban Development Schemes-			
191 Receipts from Municipalities etc.	4,94.34	37.88	+1205.02

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2009 - 10	2008 - 09	
1	2	3	4
(in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(ii) Social Services -contd.			
0217. Urban Development -			
60 Other Urban Development Schemes -			
800 Other Receipts	75,40.84	85,70.83	-12.02
Total - 60	80,35.18	86,08.71	-6.66
Total (0217)	80,47.53	1,13,08.10	-28.83
0220. Information and Publicity -			
01 Films-			
102 Receipts from Departmentally produced films	..	0.06	-100.00
800 Other Receipts	0.68	1.12	-39.29
Total - 01	0.68	1.18	-42.37
60 Others-			
800 Other Receipts	9.96	6.07	+64.09
Total - 60	9.96	6.07	+64.09
Total (0220)	10.64	7.25	+46.76
0230. Labour and Employment -			
101 Receipts under Labour Laws	10.17	2.61	+289.66
102 Fees from registration of Trade Unions	3.98	0.88	+352.27
103 Fees for inspection of Steam Boilers	1,11.05	1,19.43	-7.02
104 Fees realised under Factory's Act	2,33.31	2,40.00	-2.79
106 Fees under Contract Labour (Regulation and Abolition Rules)	10.44	9.46	+10.36
800 Other Receipts	4,91.60	5,17.11	-4.93
900 Deduct - Refunds	..	-0.09	-100.00
Total (0230)	8,60.55	8,89.40	-3.24

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2009 - 10	2008 - 09	
1	2	3	4
(' in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(ii) Social Services -contd.			
0235. Social Security and Welfare -			
01 Rehabilitation-			
102 Relief and Rehabilitation of Displaced Persons and Repatriates	40.61	76.35	-46.81
200 Other Rehabilitation Schemes	6,25.75	4,84.35	+29.19
800 Other Receipts	1,83.92	4,94.57	-62.81
900 Deduct - Refunds	-0.34	..	-100.00
Total - 01	8,49.94	10,55.27	-19.46
60 Other Social Security and Welfare Programmes-			
105 Government Employees Insurance Schemes	0.47	1.27	-62.99
106 Receipts from Correctional Homes	3.48	1.27	+174.02
800 Other Receipts	71.67	1,86.17	-61.50
Total - 60	75.62	1,88.71	-59.93
Total (0235)	9,25.56	12,43.98	-25.60
0250. Other Social Services -			
101 Nutrition	..	0.05	-100.00
102 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	38.21	64.17	-40.46
800 Other Receipts	12.29	10.18	+20.73
Total (0250)	50.50	74.40	-32.12
Total (ii) Social Services	2,23,38.75	2,57,41.95	-13.22
(iii) Economic Services-			
0401. Crop Husbandry -			
103 Seeds	61.80	19.72	+213.39
104 Receipts from Agricultural Farms	26.32	25.44	+3.46
105 Sale of manures and fertilisers	4.15	4.26	-2.58

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

Head of Account	Actuals		Percentage Increase (+) Decrease (-)
	2009 - 10	2008 - 09	
1	2	3	4
(` in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(iii) Economic Services -contd.			
0401. Crop Husbandry -			
107 Receipts from Plant Protection Services	5.28	4.16	+26.92
108 Receipts from Commercial Crops	1,25.93	2,47.16	-49.05
119 Receipts from Horticulture and Vegetable Crops	3,87.57	3,01.66	+28.48
800 Other Receipts	3,36.47	3,20.40	+5.02
900 Deduct - Refunds	-3.28	-0.16	+1950.00
Total (0401)	9,44.24	9,22.64	+2.34
0403. Animal Husbandry -			
102 Receipts from Cattle and Buffalo development	2,06.88	2,02.42	+2.20
103 Receipts from Poultry development	4.65	10.49	-55.67
104 Receipts from Sheep and Wool development	4.50	5.03	-10.54
105 Receipts from Piggery development	14.23	10.84	+31.27
106 Receipts from Fodder and Feed development	21.28	10.05	+111.74
108 Receipts from other live stock development	..	2.70	-100.00
501 Services and Service Fees	2,03.54	2,25.87	-9.89
800 Other Receipts	4,44.49	1,33.33	+233.38
Total (0403)	8,99.57	6,00.73	+49.75
0404. Dairy Development -			
800 Other Receipts	8.30	9.37	-11.42
Total (0404)	8.30	9.37	-11.42
0405. Fisheries -			
011 Rents	90.34	1,05.78	-14.60
102 Licence Fees, Fines etc.	33.82	0.19	+17700.00
103 Sale of fish, fish seeds etc.	..	0.02	-100.00
501 Services and Service Fees	0.94	1.36	-30.88
800 Other Receipts	3.79	0.58	+553.45

Total (0405)

1,28.89	1,07.93	+19.42
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II. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

Head of Account	Actuals		Percentage Increase (+) Decrease (-)
	2009 - 10	2008 - 09	
1	2	3	4
	(in lakh)		
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(iii) Economic Services -contd.			
0406. Forestry and Wild Life -			
01 Forestry-			
101 Sale of timber and other forest produce	21,08.27	9,85.54	+113.92
102 Receipts from social and farm forestries	60.31	62.87	-4.07
800 Other Receipts	4,71.31	4,97.77	-5.32
Total - 01	26,39.89	15,46.18	+70.74
02 Environmental Forestry and Wild Life-			
112 Public Gardens	7.12	5.99	+18.86
800 Other Receipts	0.02	..	+100.00
Total - 02	7.14	5.99	+19.20
Total (0406)	26,47.03	15,52.17	+70.54
0415. Agricultural Research and Education			
103 Receipts from Agriculture Research Stations Orchards etc.	30.00	..	+100.00
Total-(0415)	30.00	..	+100.00
0425. Co-operation			
101 Audit Fees	3,28.55	4,06.31	-19.14
800 Other Receipts	44.67	48.61	-8.11
Total (0425)	3,73.22	4,54.92	-17.96
0435. Other Agricultural Programmes -			
102 Fees for quality control grading of Agricultural products	1.48	0.45	+228.89
104 Soil and Water Conservation	28.06	36.56	-23.25
800 Other Receipts	29,89.83	29,37.59	+1.78
900 Deduct - Refunds	-0.05	..	-100.00
Total (0435)	30,19.32	29,74.60	+1.50

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2009 - 10	2008 - 09	
I	2	3	4
(in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(iii) Economic Services -contd.			
0515. Other Rural Development Programmes -			
101 Receipts under Panchayati Raj Acts	3.58	5.60	-36.07
800 Other Receipts	42,83.52	60,07.66	-28.70
Total (0515)	42,87.10	60,13.26	-28.71
0700. Major Irrigation -			
01 Sirhind Canal System (Commercial)-			
101 Sale of water for irrigation purposes	17.38	6.54	+165.75
102 Sale of water for domestic purposes	10.48	6.51	+60.98
103 Sale of water for other purposes	27.76	4.46	+522.42
104 Sale Proceeds from Canal Plantation	1.02	..	+100
106 Water Power	4,99.43	4,92.14	+1.48
800 Other Receipts	21,47.55	2,63.56	+714.82
Total - 01	27,03.62	7,73.21	+249.66
07 Upper Bari Doab Canal System (Commercial)-			
101 Sale of water for Irrigation purposes	..	0.01	-100.00
Total - 07	..	0.01	-100.00
80 General-			
800 Other Receipts	6,13.57	3,35.97	+82.63
Total - 80	6,13.57	3,35.97	+82.63
Total (0700)	33,17.19	11,09.19	+199.06
0701. Medium Irrigation -			
80 General-			
800 Other Receipts	1,44.91	75.73	+91.35
Total - 80	1,44.91	75.73	+91.35
Total (0701)	1,44.91	75.73	+91.35

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

Head of Account	Actuals		Percentage Increase (+) Decrease (-)
	2009 - 10	2008 - 09	
1	2	3	4
(in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(iii) Economic Services -contd.			
0702. Minor Irrigation -			
01 Surface Water-			
800 Other Receipts	0.01	0.02	-50.00
Total - 01	0.01	0.02	-50.00
02 Ground Water-			
101 Receipts from tube wells	..	10.01	-100.00
800 Other Receipts	0.72	0.25	+188.00
Total - 02	0.72	10.26	-92.98
03 Command Area Development-			
800 Other Receipts	..	0.06	-100.00
Total - 03	..	0.06	-100.00
04 Flood Control-			
800 Other Receipts	0.07	..	+100.00
Total - 04	0.07	..	+100.00
80 General-			
800 Other Receipts	57.68	8.32	+593.27
Total - 80	57.68	8.32	+593.27
Total (0702)	58.48	18.66	+213.40
0802. Industries -			
104 Receipts under the Petroleum Act	0.09	0.15	-40.00
800 Other Receipts	..	0.01	-100.00
Total (802)	0.09	0.16	-43.75
0851. Village and Small Industries -			
101 Industrial Estates	59.17	76.70	-22.86
102 Small Scale Industries	21.31	19.38	+9.96
104 Handicrafts Industries	1.87	1.88	-0.53
107 Sericulture Industries	3.76	2.38	+57.98
800 Other Receipts	25.43	36.83	-30.95

Total (0851)

1,11.54	1,37.17	-18.68
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II. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2009 - 10	2008 - 09	
	2	3	
1	(in lakh)		4
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(iii) Economic Services -contd.			
0852. Industries -			
03 Fertilizer Industries-			
800 Other Receipts	..	1.82	-100.00
Total - 03	..	1.82	-100.00
80 General-			
800 Other Receipts	98.50	..	+100.00
Total - 80	98.50	..	+100.00
Total (0852)	98.50	1.82	+5312.09
0853. Non - Ferrous Mining and Metallurgical Industries -			
101 Geological Survey of India	1.03	2.73	-62.27
102 Mineral concession fees, rents and royalties	37,97.45	37,03.31	+2.54
104 Mines Department	0.26	0.20	+30.00
800 Other Receipts	0.23	0.38	-39.47
Total (0853)	37,98.97	37,06.62	+2.49
1053. Civil Aviation -			
800 Other Receipts	1.12	2,30,73.30	-99.99
Total (1053)	1.12	2,30,73.30	-99.99
1054. Roads and Bridges -			
800 Other Receipts	38.52	32.42	+18.82
Total (1054)	38.52	32.42	+18.82
1055. Road Transport -			
201 Government Transport Services-Punjab Roadways	1,13,29.40	1,15,17.83	-1.64
204 Punjab Roadways, Jullundur II	..	39.00	-100.00
800 Other Receipts	1,25.46	29.57	+324.28
Total (1055)	1,14,54.86	1,15,86.40	-1.14
1275. Other Communication Services-			
800 Other Receipts	0.02	0.02	..

Total (1275)

0.02

0.02

..

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2009 - 10	2008 - 09	
	2	3	
1	(in lakh)		4
B. Non-Tax Revenue -concl'd.			
(c) Other Non-Tax Revenue -concl'd.			
(iii) Economic Services -concl'd.			
1452. Tourism-			
800 Other Receipts	-3,68.32 ^a	0.02	-1841700.00
Total (1452)	-3,68.32	0.02	-1841700.00
1456. Civil Supplies -			
800 Other Receipts	40,22.73	37,58.23	+7.04
900 Deduct - Refunds	-1.90	..	-100.00
Total (1456)	40,20.83	37,58.23	+6.99
1475. Other General Economic Services -			
012 Statistics	..	3.04	-100.00
102 Patent Fees	1.99	0.77	+158.44
103 Fees for Registration of Trade Marks	0.01	0.01	..
104 Receipts from certification marking and testing fees	0.01	0.34	-97.06
105 Regulation of Joint Stock Companies	2.41	0.59	+308.47
106 Fees for stamping weights and measures	10,28.85	12,68.58	-18.90
108 Trade Demonstration and Publicity	1.92	..	+100.00
200 Regulation of other business undertakings	51.58	73.58	-29.90
202 Meteorology	..	0.01	-100.00
800 Other Receipts	13,20.93	18,76.83	-29.62
Total (1475)	24,07.70	32,23.75	-25.31
Total (iii) Economic Services	3,74,22.08	5,93,59.11	-36.96
Total (c) Other Non-Tax Revenue	54,87,10.07	56,01,15.07	-2.04
Total - B. Non-Tax Revenue	56,52,69.86	57,83,91.35	-2.27
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	1,33,12.00	1,26,78.00	+5.00

^a Minus figure is due to adjustment of repayment of loans misclassified in 2008-09.

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

Head of Account	Actuals			Percentage Increase (+) / Decrease (-)
	2009 - 10	2008 - 09	4	
	2	3		
I	(in lakh)			
C. Grants-In-Aid and Contributions- contd.				
1601. Grants-in-aid from Central Government -				
01 Non-Plan Grants-				
110 Election - Other Grants	17,20.15	..	+100.00	
111 Police - Other Grants	2,00.00	2,00.00	..	
112 Police - Modernisation of Police Force	26,05.46	10,07.85	+158.52	
113 Jail-Other Grants	..	11,17.50	-100.00	
114 Other Administrative Services-Civil Defence	1,26.37	71.67	+76.32	
115 Other Administrative Services-Home Guards	..	4,48.72	-100.00	
116 Grants to Cover up Gap in Resources	10,10.96	24,32.00	-58.43	
132 Sports and Youth Services-Youth Welfare Programme for Students	..	9.64	-100.00	
182 Village and Small Industries	10.93	4.22	+159.00	
187 General-Medical and Public Health-Other Grants	..	4.75	-100.00	
800 Other Grants	2,00,45.52	3,12,04.83	-35.76	
Total - 01	3,90,31.39	4,91,79.18	-20.63	
02 Grants for State/Union Territory Plan Schemes-				
101 Block Grants-				
(i) Additional Central Assistance - Jawahar Lal Nehru Renewal Mission - Sub-mission on Urban Infrastructure and Governance	33,46.62	74,02.22	-54.79	
(ii) Normal Central Assistance	1,26,31.29	68,43.45	+84.57	
(iii) Additional Central Assistance - National Social Assistance Programme	37,69.00	47,92.37	-21.35	
(iv) Additional Central Assistance - Externally Aided Projects	4,99.13	4,59.04	+8.73	
(v) Additional Central Assistance - Accelerated Irrigation Benefits Programmes	35,13.00	91,96.13	-61.80	
(vi) Additional Central Assistance - Jawahar Lal Nehru Renewal Mission - Urban Infrastructure for Development of Small and Medium Towns	..	83,67.20	-100.00	
(vii) Additional Central Assistance - Jawahar Lal Nehru Renewal Mission - Integrated Housing and Slum Development Programme (Rural)	..	3,53.63	-100.00	
(viii) Additional Central Assistance - National E. Governance Action Plan	..	5,93.06	-100.00	
(ix) Special Central Assistance - Border Area Development Programme	29,78.00	22,18.00	+34.27	

(x) Additional Central Assistance - Other Projects 8,75,00.00 60,00.00 +1358.33

II. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.			
Head of Account	Actuals		Percentage
	2009 - 10	2008 - 09	Increase (+) Decrease (-)
1	2	3	4
(in lakh)			
C. Grants-In-Aid and Contributions- contd.			
1601. Grants-in-aid from Central Government -			
02 Grants for State/Union Territory Plan Schemes-			
(xi) Additional Central Assistance - Accelerated Programme of Restoration and Regeneration of Forest Cover	59.00	..	+100.00
(xii) Special Central Assistance - Nutrition Programme for Adolescent Girls	97.29	..	+100.00
(xiii) Additional Central Assistance-Jawahar Lal Nehru Renewal Mission - Sub-mission on Basic Services to Urban Poor	8,31.77	..	+100.00
Total - (101)	11,52,25.10	4,62,25.10	+149.27
800 Other Grants	1,27,00.00	1,67,20.00	-24.04
Total - 02	12,79,25.10	6,29,45.10	+103.23
03 Grants for Central Plan Schemes-			
102 Civil Supplies Schemes	85.28	..	+100.00
116 Technical Education-Polytechnics	14,00.00	..	+100.00
132 Sports and Youth Services-Youth Welfare Programme for Students	2,03.44	3,55.11	-42.71
133 Sports and Youth Services - Sports and Games	..	7.50	-100.00
137 Art and Culture-Promotion of Art and Culture	7.00	5.62	+24.56
139 Public Health-Prevention and Control of Diseases	..	7.04	-100.00
151 Welfare of Scheduled Castes-Special Component Plan for Scheduled Castes	10,75.88	10,04.07	+7.15
159 Crop Husbandry-Agricultural Economic and Statistics	14.76	48.70	-69.69
161 Soil and Water Conservation-Soil Conservation	..	80.85	-100.00
165 Animal Husbandry-Cattle and Buffalo Development	5.00	2,67.98	-98.13
168 Forestry-Social and Farm Forestry	74.13	1,34.28	-44.79
179 Other Rural Development Programme-Other Grants	2,83.14	..	+100.00
181 Village and Small Industries-Small Scale Industries	86.80	1,01.00	-14.06
204 Minor Irrigation - Development	34.67	5.47	+533.82
205 Land Reforms - Other Grants	..	8,14.17	-100.00
206 Crop Husbandry - Agricultural Engineering	..	96.04	-100.00
207 Tourist Infrastructure-Tourist Accommodation	2,41.29	..	+100.00
208 Tourism (General) training	3,00.00	..	+100.00
209 Management of National Disaster Contingency Plan in Disaster Prone Areas	8.62	..	+100.00

Total - 03

38,20.01	29,27.83	+30.47
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II. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2009 - 10	2008 - 09	
	2	3	
I	2	3	4
	(` in lakh)		
C. Grants-In-Aid and Contributions -contd.			
1601. Grants-in-aid from Central Government -			
04 Grants for Centrally Sponsored Plan Schemes -			
105 Grants from Central Road Fund	8,47.00	8,47.00	+2.49
119 Elementary Education -Other Grants	82,86.86	1,56,67.79	-47.11
120 Elementary Education-Teacher Training	17,94.09	8,03.12	+123.39
121 Secondary Education-Other Grants	28,28.77	9,05.73	+212.32
123 Secondary Education -Scholarships	..	9.72	-100.00
124 Secondary Education - Research and Training	43,05.00	30,17.40	+42.67
129 Technical Education -Training	15,10.16	1,93.74	+679.43
139 Public Health-Prevention and Control of Diseases	25.00	60.00	-58.33
140 Family Welfare - Direction and Administration	3,55.68	3,83.64	-7.29
141 Family Welfare- Training	2,72.52	2,88.52	-5.55
142 Family Welfare- Rural Family Welfare Services	1,93,54.59	51,83.51	+273.39
143 Family Welfare- Urban Family Welfare Services	7,12.52	7,44.00	-4.23
148 Water Supply-Rural Water Supply Programme (A.R.W.S.P.)	33,57.04	90,34.85	-62.84
152 Component Plans - Welfare of Scheduled Castes-Other Grants	31,19.97	6,68.25	+366.89
153 Welfare of Scheduled Castes - Education	76.35	3,63.25	-78.98
154 Social Welfare -Child Welfare	1,10,90.39	1,15,06.61	-3.62
155 Labour and Employment -Training of Craftsmen and Supervisors	..	12,66.00	-100.00
160 Crop Husbandry - Other Grants	18,75.00	17,50.00	+7.14
162 Animal Husbandry - Veterinary Services and Animal Health	3,10.00	2,50.00	+24.00
166 Fisheries - Inland fisheries	..	1,00.00	-100.00
168 Forestry - Social and Farm Forestry	..	48.02	-100.00
188 Crop Husbandry- Development of Oil Seeds	58.09	30.94	+87.75
197 Environmental forestry and Wild Life - Wild Life Preservation	36.26	..	+100.00
201 Administration of Justice-Other Grants	1,63.20	2,68.00	-39.10
209 Social Welfare - Correctional Services	..	51.37	-100.00

212 Dairy Development

2,86.90 1,20.95 +137.21

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2009 - 10	2008 - 09	
1	2	3	4
	(in lakh)		
C. Grants-In-Aid and Contributions -concl.			
1601. Grants-in-aid from Central Government -			
04 Grants for Centrally Sponsored Plan Schemes -			
213 Animal Husbandry - Feed and Fodder Development	..	1,90.21	-100.00
214 Welfare of Backward Classes	..	6,76.15	-100.00
215 Tourist Infrastructure -Tourist Accommodation	5,17.06	..	+100.00
216 Directorate General of Civil Defence-Modernisation of Fire Services in States	13.20	..	+100.00
800 Other Grants	40.20	..	+100.00
900 Deduct - Refunds	-3.00	-12.50	-76.00
Total - 04	6,12,53.95	5,44,16.27	+12.57
Total (1601)	23,20,30.45	16,94,68.38	+36.92
Total - C.Grants-In-Aid and Contributions	23,20,30.45	16,94,68.38	+36.92
Total - Receipt Heads (Revenue Account)	2,21,56,58.10	2,07,12,79.33	+6.97
4000. Miscellaneous Capital Receipts -			
01 Civil-			
105 Retirement of Capital/Disinvestment of Cooperative Societies/Banks	50.41	1,10.88	-54.54
Total - 01	50.41	1,10.88	-54.54
03 Disinvestment of Government's Equity Holdings-			
190 Disinvestment of Public Sector and Other Undertakings	..	0.88	-100.00
Total - 03	..	0.88	-100.00
Total (4000)	50.41	1,11.76	-54.89
Total - Receipt Heads (Capital Account)	50.41	1,11.76	-54.89
Total - Receipts	2,21,57,08.51	2,07,13,91.09	+6.97

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2009-10					Actuals for 2008-09	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total	Total		
		State Plan	State share of CSS					CP & GOI share of CSS
1	2	3	4	5	6	7	8
(` in lakh)							
A. General Services-							
(a) Organs of State-							
2011. Parliament/State/Union Territory Legislatures-							
02 State/Union Territory Legislatures-							
101 Legislative Assembly	33.81	..	..	..	10,74.24	9,43.13	+13.90
103 Legislative Secretariat	10,40.43	..	..	..	7,39.27	6,18.47	+19.53
800 Other expenditure	7,39.27	..	..	..	5.58	2.60	+114.62
	5.58	..	..	..
	33.81	..	..	..
Total -02	17,85.28	..	..	..	18,19.09	15,64.20	+16.30
	33.81	..	..	..
	17,85.28	..	..	..	18,19.09	15,64.20	+16.30
2012. President, Vice-President/ Governor, Administrator of Union Territories-							
03 Governor/Administrator of Union Territories-							
090 Secretariat	1,72.40	..	..	..	1,72.40	1,41.94	+21.46
101 Emoluments and allowances of the Governor/ Administrator of Union Territories	25.08	..	..	..	25.08	2.52	+895.24
102 Discretionary Grants	16.85	..	..	..	16.85	49.22	-65.77
103 Household Establishment	1,43.51	..	..	..	1,43.51	1,08.28	+32.54
104 Sumpuary Allowances	5.00	..	..	..	5.00	5.00	..
105 Medical Facilities	28.57	..	..	..	28.57	24.62	+16.04
107 Expenditure from Contract Allowance	5.49	..	..	..	5.49	4.43	+23.93
108 Tour Expenses	5.56	..	..	..	5.56	5.35	+3.93
Total -03	4,02.46	..	..	..	4,02.46	3,41.36	+17.90
Total (2012)	4,02.46	..	..	..	4,02.46	3,41.36	+17.90
2013. Council of Ministers-							
101 Salary of Ministers and Deputy Ministers	1,30.48	..	..	..	1,30.48	1,41.28	-7.64

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2009-10					Actuals for 2008-09	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total	CP & GOI share of CSS		
		State Plan	State share of CSS				
1	2	3	4	5	6	7	8
(₹ in lakh)							
A. General Services -contd.							
(a) Organs of State -concl.							
2013. Council of Ministers-							
104 Entertainment and Hospitality Expenses	80.00	..	..	..	80.00	1,20.00	-33.33
105 Discretionary grant by Ministers	18.00	..	..	..	18.00	19.00	-5.26
108 Tour Expenses	42.54	..	..	..	42.54	40.35	+5.43
800 Other expenditure	24,15.67	..	..	..	24,15.67	24,54.88	-1.60
Total (2013)	26,86.69	..	..	..	26,86.69	27,75.51	-3.20
2014. Administration of Justice-							
102 High Courts	37,98.80	..	..	..	37,98.80	27,76.39	+36.83
105 Civil and Session Courts	1,08,47.76	1,04.31	..	..	1,09,52.07	88,54.00	+23.70
106 Small Causes Courts	60.35	..	..	..	60.35	52.64	+14.65
108 Criminal Courts	1.01	..	..	..	1.01	0.69	+46.38
110 Administrators General and Official Trustees	9.41	..	..	..	9.41	9.91	-5.05
114 Legal Advisers and Counsels	25,70.41	..	..	..	25,70.41	24,54.30	+4.73
800 Other expenditure	4,18.60	..	..	..	4,18.60	3,59.48	+16.45
Total (2014)	37,98.80	1,04.31	..	..	1,78,10.65	1,45,07.41	+22.77
2015. Elections-							
101 Election Commission	2,83.81	..	..	..	2,83.81	10,57.09	-73.15
102 Electoral Officers	10,70.66	..	..	..	10,70.66	20,70.33	-48.29
105 Charges for conduct of elections to Parliament	31,04.30	..	..	..	31,04.30	1,54.94	+1903.55
106 Charges for conduct of elections to State/Union Territory Legislature	83.83	..	..	..	83.83	34.69	+141.65
800 Other expenditure	1,65.22	..	..	..	1,65.22	7,06.78	-76.62
Total (2015)	47,07.82	..	..	..	47,07.82	40,23.83	+17.00
Total (a) Organs of State	2,30,87.33	1,04.31	..	..	2,74,26.71	2,32,12.31	+18.16

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2009-10					Actuals for 2008-09	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total			
		State Plan	State share of CSS		CP & GOI share of CSS		
I	2	3	4	5	6	7	8
(` in lakh)							
A. General Services -contd.							
(b) Fiscal Services-							
(ii) Collection of Taxes on Property and Capital Transactions-							
2029. Land Revenue-							
103 Land Records	0.03				1,24,43.34	97,88.59	+27.12
800 Other expenditure	1,24,43.31				0.61	0.26	+134.62
	0.61						
	0.03						
Total (2029)	1,24,43.92				1,24,43.95	97,88.85	+27.12
2030. Stamps and Registration-							
01 Stamps-Judicial-							
001 Direction and Administration	8.59				8.59	8.30	+3.49
101 Cost of Stamps	25.94				25.94	2.61	+893.87
102 Expenses on Sale of Stamps	18.29				18.29	15.20	+20.33
Total -01	52.82				52.82	26.11	+102.30
02 Stamps-Non-Judicial-							
101 Cost of Stamps	2,15.63				2,15.63	9,98.51	-78.40
102 Expenses on Sale of Stamps	9,73.35				9,73.35	13,44.51	-27.61
Total -02	11,88.98				11,88.98	23,43.02	-49.25
Total (2030)	12,41.80				12,41.80	23,69.13	-47.58
Total (ii) Collection of Taxes on Property and Capital Transactions	0.03				1,36,85.75	1,21,57.98	+12.57
1,36,85.72							
(iii) Collection of Taxes on Commodities and Services -							
2039. State Excise-							
001 Direction and Administration	17,22.77				17,22.77	14,56.87	+18.25
102 Purchase of Opium etc.	0.20				0.20	..	+100.00
Total (2039)	17,22.97				17,22.97	14,56.87	+18.27

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2009-10					Actuals for 2008-09	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total			
		State Plan	State share of CSS		CP & GOI share of CSS		
1	2	3	4	5	6	7	8
(₹ in lakh)							
A. General Services -contd.							
(b) Fiscal Services -contd.							
(iii) Collection of Taxes on Commodities and Services - contd.							
2040. Taxes on Sales, Trade etc.-							
001 Direction and Administration							
Total (2040)	59,82.60				59,82.60	48,53.32	+23.27
	59,82.60				59,82.60	48,53.32	+23.27
2041. Taxes on Vehicles-							
102 Inspection of Motor Vehicles	9,00.88				9,00.88	9,02.01	-0.13
800 Other expenditure	18.22				18.22	18.11	+0.61
Total (2041)	9,19.10				9,19.10	9,20.12	-0.11
	9,19.10				9,19.10	9,20.12	-0.11
2045. Other Taxes and Duties on Commodities and Services-							
103 Collection Charges-Electricity Duty	2,56.21				2,56.21	2,09.72	+22.17
Total (2045)	2,56.21				2,56.21	2,09.72	+22.17
	2,56.21				2,56.21	2,09.72	+22.17
Total (iii) Collection of Taxes on Commodities and Services	88,80.88				88,80.88	74,40.03	+19.37
	88,80.88				88,80.88	74,40.03	+19.37
(iv) Other Fiscal Services-							
2047. Other Fiscal Services-							
103 Promotion of Small Savings	9,69.61				9,69.61	12,41.73	-21.91
800 Other expenditure	0.50				0.50		+100.00
Total (2047)	9,70.11				9,70.11	12,41.73	-21.87
	9,70.11				9,70.11	12,41.73	-21.87
Total (iv) Other Fiscal Services	9,70.11				9,70.11		
	9,70.11				9,70.11		
Total (b) Fiscal Services	2,35,36.71				2,35,36.74	2,08,39.74	+12.94
	2,35,36.71				2,35,36.74	2,08,39.74	+12.94
(c) Interest payment and servicing of debt -							
2049. Interest Payments -							
01 Interest on Internal Debt-							
101 Interest on Market Loans	15,07,70.62				15,07,70.62	11,48,40.00	+31.29
	15,07,70.62				15,07,70.62	11,48,40.00	+31.29

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

Head of Account	Actuals for 2009-10					Actuals for 2008-09	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		CP & GOI share of CSS	Total		
		State Plan	State share of CSS				
1	2	3	4	5	6	7	8
(` in lakh)							
A. General Services -contd.							
(c) Interest payment and servicing of debt -contd.							
2049. Interest Payments -							
01 Interest on Internal Debt-							
123 Interest on Special Securities issued to National Small Saving Fund of the Central Government by State Government	21,53,48.23	..	..	..	21,53,48.23	21,52,84.72	+0.03
200 Interest on Other Internal Debts	3,56,93.89	..	..	..	3,56,93.89	3,90,57.43	-8.61
305 Management of Debt	4,77.70	..	..	..	4,77.70	3,51.85	+35.77
Total -01	40,22,90.44	..	..	..	40,22,90.44	36,95,34.00	+8.86
03 Interest on Small Savings, Provident Funds etc.-							
104 Interest on State Provident Funds	7,27,57.89 a	..	..	..	7,27,57.89	6,68,27.82	+8.87
108 Interest on Insurance and Pension Fund	27,47.31 b	..	..	..	27,47.31	45,60.82	-39.76
Total -03	7,55,05.20	..	..	..	7,55,05.20	7,13,88.64	+5.77
04 Interest on Loans and Advances from Central Government-							
101 Interest on Loans for State/Union Territory Plan Schemes	33,17.40	..	..	..	33,17.40	32,94.14	+0.71
103 Interest on Loans for Centrally sponsored Plan Schemes	6,80.05	..	..	..	6,80.05	7,62.44	-10.81
104 Interest on Loans for Non-Plan Schemes	4,70.69	..	..	..	4,70.69	5,01.39	-6.12
109 Interest on State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	1,79,95.44	..	..	..	1,79,95.44	2,09,51.78	-14.11
Total -04	2,24,63.58	..	..	..	2,24,63.58	2,55,09.75	-11.94
05 Interest on Reserve Funds-							
101 Interest on Depreciation Renewal Reserve Funds	6,87.66 c	..	..	..	6,87.66	3,58.85	+91.63
105 Interest on General and other Reserve Funds	1,52.18 d	..	..	..	1,52.18	2,33,76.56	-99.35
Total -05	8,39.84	..	..	..	8,39.84	2,37,35.41	-96.46

a Represents book adjustment on account of Interest on State Provident Funds.

b Represents book adjustment on account of Interest on Insurance and Pension Fund.

c Represents book adjustment on account of Interest on Depreciation Reserve Funds.

d Represents book adjustment on account of Interest on Natural Calamities Unspent Marginal Money Fund.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2009-10					Actuals for 2008-09	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total	Total		
		State Plan	State share of CSS					CP & GOI share of CSS
1	2	3	4	5	6	7	8
(` in lakh)							
A. General Services -contd							
(c) Interest payment and servicing of debt - concld.							
2049. Interest Payments -							
Total (2049)	<i>50,10,99.06</i>	..	..	..	<i>50,10,99.06</i>	49,01,67.80	+2.23
Total (c) Interest payment and servicing of debt	<i>50,10,99.06</i>	..	..	..	<i>50,10,99.06</i>	49,01,67.80	+2.23
(d) Administrative Services-							
2051. Public Service Commission-							
102 State Public Service Commission	<i>3,09.56</i>	..	..	..	<i>3,09.56</i>	2,33.88	+32.36
103 Staff Selection Commission	<i>78.09</i>	..	..	..	<i>78.09</i>	56.85	+37.36
Total (2051)	<i>3,09.56</i>	..	..	..	<i>3,09.56</i>	2,33.88	+32.36
2052. Secretariat - General Services-							
090 Secretariat	<i>51,36.65</i>	..	..	..	<i>51,36.65</i>	43,75.15	+17.41
091 Attached Offices	<i>8,79.28</i>	..	..	..	<i>8,79.28</i>	6,89.25	+27.57
092 Other Offices	<i>5,48.97</i>	2,22.76	..	..	<i>7,71.73</i>	5,47.92	+40.85
	<i>0.33</i>	..	..	..	..	..	..
099 Board of Revenue	<i>22,86.45</i>	..	..	..	<i>22,86.78</i>	19,43.99	+17.63
800 Other expenditure	<i>10.52</i>	..	..	..	<i>10.52</i>	6.40	+64.38
	<i>0.33</i>	..	..	..	..	..	..
Total (2052)	<i>88,61.87</i>	2,22.76	..	..	<i>90,84.96</i>	75,62.71	+20.13
2053. District Administration-							
093 District Establishments	<i>7.80</i>	..	..	..	<i>7.80</i>	1,37,26.62	-12.47
101 Commissioners	<i>1,20,07.39</i>	..	..	..	<i>1,20,15.19</i>	3,03.42	+20.22
800 Other expenditure	<i>3,64.78</i>	..	..	..	<i>3,64.78</i>	13,75.93	+8.01
	<i>14,86.13</i>	..	..	..	<i>14,86.13</i>	..	..
	<i>7.80</i>	..	..	..	<i>7.80</i>	..	..
Total (2053)	<i>1,38,58.30</i>	..	..	..	<i>1,38,66.10</i>	1,54,05.97	-10.00

a Includes ` 61.75 lakh on account of book adjustment of expenditure towards electricity duty.

b Includes ` 45.58 lakh on account of book adjustment of expenditure towards electricity duty.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2009-10					Actuals for 2008-09	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		CP & GOI share of CSS	Total		
		State Plan	State share of CSS				
1	2	3	4	5	6	7	8
(` in lakh)							
A. General Services -contd.							
(d) Administrative Services -contd.							
2054. Treasury and Accounts Administration-							
095 Directorate of Accounts and Treasuries	6,96.50	..	..	..	6,96.50	5,79.71	+20.15
097 Treasury Establishment	17,16.20	..	..	..	17,16.20	16,18.59	+6.03
098 Local Fund Audit	10,11.11	..	..	..	10,11.11	8,71.90	+15.97
Total (2054)	34,23.81	..	..	..	34,23.81	30,70.20	+11.52
2055. Police-							
001 Direction and Administration	13,99.35	..	..	..	13,99.35	10,65.48	+31.34
	8.52						
003 Education and Training	24,15.99	..	..	..	24,24.51	19,34.23	+25.35
101 Criminal Investigation and Vigilance	1,12,94.18	..	..	..	1,12,94.18	96,72.73	+16.76
	0.12						
104 Special Police	4,30,53.05	..	..	..	4,30,53.17	3,59,28.65	+19.83
	1,72.43						
109 District Police	11,62,43.71	..	..	..	11,64,16.14	9,97,48.12	+16.71
111 Railway Police	38,20.10	..	..	..	38,20.10	32,10.49	+18.99
113 Welfare of Police Personnel	27,82.36	..	..	..	27,82.36	28,18.64	-1.29
114 Wireless and Computers	82,01.76	..	..	..	82,01.76	67,72.07	+21.11
116 Forensic Science	2,96.66	..	..	..	2,96.66	1,43.33	+106.98
800 Other expenditure	..	1,50.00	..	..	1,50.00	..	+100.00
	1,81.07						
Total (2055)	18,95,07.16 a	1,50.00	..	..	18,98,38.23	16,12,93.74	+17.70
2056. Jails-							
001 Direction and Administration	6,26.68	..	..	..	6,26.68	4,39.63	+42.55
	1.01						
101 Jails	83,00.04 b	..	..	..	83,01.05	71,31.63	+16.40

a Includes ` 7,94.41 lakh on account of book adjustment of expenditure towards electricity duty.

b Includes 41.86 lakh on account of book adjustment representing expenditure towards work done by jail inmates.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2009-10					Actuals for 2008-09	Percentage Increase (+)/ Decrease (-)
	2	3			6		
		Non-Plan	State Plan	Plan State share of CSS				CP & GOI share of CSS	Total
1		4	5	7	8		
(` in lakh)							
A. General Services -contd.							
(d) Administrative Services-contd.							
2056. Jails-							
102 Jail Manufactures	<i>0.03</i>	..	..	..	1,94.56	1,61.53	+20.45
800 Other expenditure	1,94.53	..	..	..	1.97	..	+100.00
	<i>1.04</i>						
Total (2056)	91,23.22	..	..	..	91,24.26	77,32.79	+17.99
2057. Supplies and Disposals-							
101 Purchase	1,27.00	..	..	..	1,27.00	1,18.13	+7.51
Total (2057)	1,27.00	..	..	..	1,27.00	1,18.13	+7.51
2058. Stationery and Printing-							
001 Direction and Administration	4,71.17	..	..	..	4,71.17	4,50.81	+4.52
	<i>0.05</i>						
103 Government Presses	10,97.69 a	..	..	..	10,97.74	11,50.46	-4.58
	<i>42.72</i>						
104 Cost of printing by other Sources	1,54.03	..	..	..	1,96.75	1,66.41	+18.23
800 Other expenditure	1,88.90	..	..	..	1,88.90	1,73.14	+9.10
	<i>42.77</i>						
Total (2058)	19,11.79	..	..	..	19,54.56	19,40.82	+0.71
2059. Public Works-							
60 Other Buildings-							
051 Construction	<i>1.42.79</i>	..	..	..	6,03.43	7,85.88	-23.22
052 Machinery and Equipment	4,60.64	..	..	..	41.04	18.95	+116.57
053 Maintenance and Repairs	41.04	..	..	..	35,49.81	27,92.91	+27.10
	<i>1.42.79</i>						
Total -60	40,51.49	..	..	..	41,94.28	35,97.74	+16.58

a Includes 5.35 lakh representing book adjustment on account of Depreciation Reserve Funds.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2009-10						Actuals for 2008-09	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan			Total			
		State Plan	State share of CSS	CP & GOI share of CSS				
1	2	3	4	5	6	7	8	
(` in lakh)								
A. General Services -contd.								
(d) Administrative Services-concd.								
2059. Public Works-								
80 General-								
001 Direction and Administration	2.58	..	..	..	1,94,64.19	1,93,01.29	+0.84
799 Suspense	1,94,61.61 a	..	..	..	8,95.39	8,10.48	+10.48
Total -80	2.58	..	..	..	2,03,59.58	2,01,11.77	+1.23
Total (2059)	<i>1,45.37</i>	..	..	..	2,45,53.86	2,37,09.51	+3.56
2070. Other Administrative Services-								
003 Training	1,63.79	1,63.33	..	..	3,27.12	3,21.08	+1.88
	<i>21.48</i>	..	..	..	..	..	..
104 Vigilance	22,11.78	..	..	..	22,33.26	18,81.31	+18.71
106 Civil Defence	1,64.04	..	..	..	1,64.04	1,59.40	+2.91
	<i>0.25</i>	..	..	..	..	..	..
107 Home Guards	78,54.24	..	..	..	78,54.49	78,39.01	+0.20
115 Guest Houses, Government Hostels etc.	9,74.55	..	..	..	9,74.55	9,57.59	+1.77
800 Other expenditure	12,71.62	..	..	..	12,71.62	15,98.04	-20.43
	<i>21.73</i>	..	..	..	..	..	..
Total (2070)	1,26,40.02	1,63.33	..	..	1,28,25.08	1,27,56.43	+0.54
	<i>7.09.67</i>	..	..	..	..	..	..
Total (d) Administrative Services	26,39,39.75	5,36.09	..	..	26,51,85.51	23,38,81.03	+13.38

a Includes ` 2.67.77 lakh on account of book adjustment of expenditure towards electricity duty.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2009-10					Actuals for 2008-09	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		CP & GOI	Total		
		State Plan	State				
1	2	3	4	5	6	7	8
(in lakh)							
A. General Services -concd.							
(e) Pensions and Miscellaneous General Services -							
2071. Pensions and other Retirement Benefits -							
01 Civil -							
101 Superannuation and Retirement Allowances	22,00,15.55	..	..	..	22,00,15.55	17,61,60.50	+24.89
102 Commuted value of Pensions	1,75,12.83	..	..	..	1,75,12.83	1,96,94.85	-11.08
104 Gratuities	3,91,66.77	..	..	..	3,91,66.77	3,36,83.09	+16.28
105 Family Pensions	3,45,08.67	..	..	..	3,45,08.67	2,80,05.12	+23.22
109 Pensions to Employees of state aided Educational Institutions	22,21.57	..	..	..	22,21.57	20,82.47	+6.68
111 Pensions to legislators	2,37.80	..	..	..	2,37.80	2,05.01	+15.99
115 Leave Encashment Benefits	1,84,52.83	..	..	..	1,84,52.83	1,97,92.08	-6.77
117 Government Contribution for Defined Contribution Pension Scheme	36,25.70	..	..	..	36,25.70	33,59.86	+7.91
800 Other expenditure	0.06	..	..	..	0.06	0.05	+20.00
Total -01	33,57,41.78	..	..	..	33,57,41.78	28,29,83.03	+18.64
Total (2071)	33,57,41.78	..	..	..	33,57,41.78	28,29,83.03	+18.64
2075. Miscellaneous General Services-							
101 Pension in lieu of resumed Jagirs,Lands,Territories	0.27	..	..	..	0.27	0.16	+68.75
103 State Lotteries	39,93,41.16	..	..	..	39,93,41.16	35,19,54.62	+13.46
104 Pensions and awards in consideration of distinguished services	13.50	..	..	..	13.50	12.73	+6.05
800 Other expenditure	1,83.27	..	..	..	1,83.27	1,62.13	+13.04
Total (2075)	39,95,38.20	..	..	..	39,95,38.20	35,21,29.64	+13.46
Total (e) Pensions and Miscellaneous General Services	73,52,79.98	..	..	..	73,52,79.98	63,51,12.67	+15.77
Total -A. General Services	50,60,43.83	6,40.40	..	..	1,55,25,28.00	1,40,32,13.55	+10.64
	1,04,58,43.77						



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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2009-10					Actuals for 2008-09	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total			
		State Plan	State share of CSS		CP & GOI share of CSS		
1	2	3	4	5	6	7	8
(` in lakh)							
B. Social Services-							
(a) Education, Sports, Art and Culture-							
2202. General Education-							
01 Elementary Education-							
101 Government Primary Schools	5,32,20.16	59,54.79	..	..	5,91,74.95	5,78,64.55	+2.26
102 Assistance to Non-Government Primary Schools	6,57.88	..	..	..	6,57.88	2,88.19	+128.28
104 Inspection	12,52.23	..	..	..	12,52.23	8,77.00	+42.79
789 Special Component Plan for Scheduled Castes	..	1,47,62.12	..	..	1,47,62.12	..	+100.00
800 Other expenditure	5,51,30.27	2,07,16.91	43,05.00	..	43,05.00	35,05.80	+22.80
Total -01			43,05.00	..	8,01,52.18	6,25,35.54	+28.17
02 Secondary Education-							
001 Direction and Administration	25,11.43	..	..	..	25,11.43	19,93.75	+25.97
105 Teachers Training	16.95	..	13,96.19	..	14,13.14	5,24.60	+169.37
107 Scholarships	95.49	..	..	..	95.49	12.66	+654.27
109 Government Secondary Schools	20,11,19.47 a	36,22.88	..	..	20,47,42.35	17,12,22.41	+19.58
110 Assistance to Non-Government Secondary Schools	1,22,14.14	..	..	..	1,22,14.14	99,12.98	+23.21
789 Special Component Plan for Scheduled Castes	..	5,00.00	..	..	5,00.00	..	+100.00
800 Other expenditure	7,99.99	..	..	..	7,99.99	7,59.88	+5.28
Total -02	21,67,57.47	41,22.88	13,96.19	..	22,22,76.54	18,44,26.28	+20.52
03 University and Higher Education-							
001 Direction and Administration	13.29	..	..	..	13.29	3.28	+305.18
	<i>18,80.92</i>						
102 Assistance to Universities	42,04.67	..	..	..	60,85.59	66,14.38	-7.99
103 Government Colleges and Institutes	93,27.05	..	..	..	93,27.05	2,39,25.77	-61.02
104 Assistance to Non-Government Colleges and Institutes	3,10,36.57	..	..	..	3,10,36.57	1,04,53.55	+196.90
107 Scholarships	16.40	..	..	12.88	29.28	18.02	+62.49

a Includes ` 17.36 lakh on account of book adjustment of expenditure towards electricity duty.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd. (<i>Figures in italics represent charged expenditure</i>)							
Head of Account	Actuals for 2009-10					Actuals for 2008-09	Percentage Increase (+)/ Decrease (-)
	Non-Plan	State Plan		CP & GOI share of CSS	Total		
		State Plan share of CSS	4					5	6
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. Social Services -contd.							
(a) Education, Sports, Art and Culture -contd.							
2202. General Education -							
03 University and Higher Education-							
800 Other expenditure	12,68.94	..	..	..	12,68.94	13,31.84	-4.72
	<i>18,80.92</i>						
	4,58,66.92	..	..	12.88	4,77,60.72	4,23,46.84	+12.78
Total -03							
04 Adult Education-							
200 Other Adult Education Programmes	61.63	..	..	..	61.63	33.07	+86.36
800 Other expenditure	..	..	..	..	..	20.64	-100.00
Total -04	61.63	..	..	..	61.63	53.71	+14.75
05 Language Development-							
001 Direction and Administration	<i>0.05</i>	..	..	..	..	..	..
102 Promotion of Modern Indian Languages and Literature	6,53.45	..	..	7,57.38	14,10.88	5,59.74	+152.06
200 Other Languages Education	..	71.50	..	..	71.50	1,71.60	-58.33
	39.45	..	..	..	39.45	18.70	+110.96
	<i>0.05</i>						
Total -05	6,92.90	71.50	..	7,57.38	15,21.83	7,50.04	+102.90
80 General -							
001 Direction and Administration	<i>0.10</i>	..	..	..	..	..	..
107 Scholarships	15,71.88	..	..	..	15,71.98	13,03.54	+20.59
800 Other expenditure	1.30	..	..	..	1.30	0.89	+46.07
	..	..	..	..	..	3.00	-100.00
	<i>0.10</i>						
Total -80	15,73.18	..	..	..	15,73.28	13,07.43	+20.33
	<i>18,81.07</i>						
Total (2202)	32,00,82.37	2,49,11.29	57,01.19	7,70.26	35,33,46.18	29,14,19.84	+21.25

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2009-10					Actuals for 2008-09	Percentage Increase (+)/ Decrease (-)
	2	3			6		
		Non-Plan	State Plan	Plan State share of CSS				CP & GOI share of CSS	Total
1	2	3	4	5	6	7	8
(` in lakh)							
B. Social Services -contd.							
(a) Education, Sports, Art and Culture -concl.							
2203. Technical Education-							
001 Direction and Administration	3,65.98	..	..	..	3,65.98	2,80.97	+30.26
104 Assistance to Non-Government Technical Colleges and Institutions	9.28	..	..	..	9.28	..	+100.00
105 Polytechnics	41,80.93	..	..	..	41,80.93	27,11.25	+54.21
107 Scholarships	0.34	..	..	..	0.34	0.19	+78.95
800 Other expenditure	13,59.50	..	..	..	13,59.50	14,75.72	-7.88
Total (2203)	59,16.03	..	..	..	59,16.03	44,68.13	+32.41
2204. Sports and Youth Services-							
001 Direction and Administration	21,20.98	..	..	..	21,20.98	21,95.01	-3.37
101 Physical Education	1,76.24	..	..	..	1,76.24	1,30.01	+35.56
102 Youth Welfare Programmes for Students	13,59.79	..	..	1,45.14	15,04.93	11,03.78	+36.34
103 Youth Welfare Programmes for Non-Students	..	..	..	..	..	4,20.00	-100.00
104 Sports and Games	..	4,71.17	..	..	4,71.17	6,10.88	-22.87
Total (2204)	36,57.01	4,71.17	..	1,45.14	42,73.32	44,59.68	-4.18
2205. Art and Culture-							
102 Promotion of Arts and Culture	5,06.65	1,50.00	..	..	6,56.65	56,09.64	-88.29
103 Archaeology	..	..	..	..	..	2,96.53	-100.00
104 Archives	0.06	..	..	..	1,17.14	1,15.26	+1.63
105 Public Libraries	1,17.08	..	..	..	2,11.86	1,57.07	+34.88
107 Museums	2,11.86	..	..	..	1.13	1.85	-38.92
800 Other expenditure	1.44	..	..	..	1.44	2.47	-41.70
Total (2205)	0.06	1,51.13	..	..	9,88.22	61,82.82	-84.02
18,87.73							
Total (a) Education, Sports, Art and Culture	33,04,92.44	2,55,33.59	57,01.19	9,15.40	36,45,23.75	30,65,30.47	+18.92

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

Head of Account	Actuals for 2009-10					Actuals for 2008-09	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total			
		State Plan	State share of CSS		CP & GOI share of CSS		
1	2	3	4	5	6	7	8
(` in lakh)							
B. Social Services - contd.							
(b) Health and Family Welfare -							
2210. Medical and Public Health -							
01 Urban Health Services - Allopathy -							
001 Direction and Administration	<i>12.23</i>	<i>6,74.27</i>	..	..	<i>68,52.57</i>	78,30.94	-12.49
102 Employees State Insurance Schemes	<i>61,66.07</i>						
110 Hospitals and Dispensaries	<i>0.65</i>						
789 Special Component Plan for Scheduled Castes	<i>43,72.46</i>	..	..	..	<i>43,73.11</i>	37,64.76	+16.16
	<i>2,67,92.36</i>	..	..	2.55	<i>2,67,94.91</i>	2,21,45.87	+20.99
	..	<i>7,55.50</i>	..	..	<i>7,55.50</i>	..	+100.00
	<i>12.88</i>						
Total -01	<i>3,73,30.89</i>	<i>14,29.77</i>	..	2.55	<i>3,87,76.09</i>	3,37,41.57	+14.92
02 Urban Health Services - Other Systems of Medicine-							
101 Ayurveda	<i>3.38</i>						
102 Homeopathy	<i>14,10.77</i>	..	..	10.50	<i>14,24.65</i>	12,02.96	+18.43
	<i>6,51.06</i>	..	..	27.31	<i>6,78.37</i>	5,36.35	+26.48
	<i>3.38</i>						
Total -02	<i>20,61.83</i>	..	..	37.81	<i>21,03.02</i>	17,39.31	+20.91
03 Rural Health Services - Allopathy-							
102 Subsidiary Health Centres	<i>84,46.37</i>	..	..	..	<i>84,46.37</i>	73,81.93	+14.42
	<i>6.33</i>						
103 Primary Health Centres	<i>98,98.75</i>	..	..	..	<i>99,05.08</i>	80,43.46	+23.14
104 Community Health Centres	<i>33,97.64</i>	..	..	..	<i>33,97.64</i>	25,10.00	+35.36
110 Hospitals and Dispensaries	<i>58,04.49</i>	..	..	..	<i>58,04.49</i>	48,05.06	+20.80
	<i>6.33</i>						
Total -03	<i>2,75,47.25</i>	..	..	..	<i>2,75,53.58</i>	2,27,40.45	+21.17

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2009-10					Actuals for 2008-09	Percentage Increase (+/ Decrease (-)
	Non-Plan	Plan		CP & GOI share of CSS	Total		
		State Plan	State share of CSS				
I	2	3	4	5	6	7	8
(` in lakh)							
B. Social Services -contd.							
(b) Health and Family Welfare -contd.							
2210. Medical and Public Health -							
04 Rural Health Services - Other Systems of Medicine-							
101 Ayurveda	24,86.10	..	..	..	24,86.10	21,84.25	+13.82
102 Homeopathy	3,59.04	..	..	..	3,59.04	2,99.92	+19.71
Total -04	28,45.14	..	..	..	28,45.14	24,84.17	+14.53
05 Medical Education, Training and Research-							
101 Ayurveda	2,91.91	..	..	..	2,91.91	2,33.30	+25.12
105 Allopathy	95,50.32	..	..	..	95,50.32	77,72.96	+22.87
Total -05	98,42.23	..	..	..	98,42.23	80,06.26	+22.93
06 Public Health-							
003 Training	2,41.66	..	..	..	2,41.66	1,92.28	+25.68
101 Prevention and Control of diseases	60,65.78	0.99	25.00	..	60,91.77	54,14.58	+12.51
102 Prevention of food adulteration	1,88.87	..	..	..	1,88.87	1,69.60	+11.36
104 Drug Control	1,69.01	..	..	..	1,69.01	1,32.10	+27.94
107 Public Health Laboratories	2,10.21	..	..	..	2,10.21	1,87.65	+12.02
Total -06	68,75.53	0.99	25.00	..	69,01.52	60,96.21	+13.21
80 General -							
004 Health Statistics and Evaluation	3,34.25	..	..	..	3,34.25	2,94.52	+13.49
Total -80	3,34.25	..	..	..	3,34.25	2,94.52	+13.49
	22.59						
Total (2210)	8,68,37.12 a	14,30.76	25.00	40.36	8,83,55.83	7,51,02.49	+17.65
2211. Family Welfare-							
001 Direction and Administration	5,04.87	..	..	5,12.89	10,17.76	6,84.47	+48.69
003 Training	..	..	..	3,04.32	3,04.32	1,92.11	+58.41
004 Research and Evaluation	64.70	..	..	..	64.70	47.99	+34.82
101 Rural Family Welfare Services	13,19.08	..	..	61,21.44	74,40.52	59,19.11	+25.70

a Includes 10,32.94 lakh on account of book adjustment of expenditure towards electricity duty.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2009-10						Actuals for 2008-09	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan			Total	6		
		State Plan	State share of CSS	CP & GOI share of CSS				
1	2	3	4	5	6	7	8	
(` in lakh)								
B. Social Services -contd.								
(b) Health and Family Welfare -concl.								
2211. Family Welfare-								
102 Urban Family Welfare Services	77.29	..	..	4,86.45	5,63.74	7,10.28	-20.63
200 Other Services and Supplies	3,19.62	..	..	..	3,19.62	2,66.23	+20.05
Total (2211)	22,85.56	..	..	74,25.10	97,10.66	78,20.19	+24.17
	22.59							
Total (b) Health and Family Welfare	8,91,22.68	14,30.76	25.00	74,65.46	9,80,66.49	8,29,22.68	+18.26	
(c) Water Supply, Sanitation, Housing and Urban Development-								
2215. Water Supply and Sanitation-								
01 Water Supply-								
001 Direction and Administration	1,48,31.66 a	..	..	..	1,48,31.66	1,26,52.01	+17.23
052 Machinery and Equipment	-0.92 *	..	..	..	-0.92	-1.51	-39.07
799 Suspense	3,75.38	..	..	..	3,75.38	-20,25.54	+118.53
800 Other expenditure	1,41,18.47	..	..	..	1,41,18.47	1,33,30.11	+5.91
Total -01	2,93,24.59	..	..	..	2,93,24.59	2,39,55.07	+22.41
Total (2215)	2,93,24.59	..	..	..	2,93,24.59	2,39,55.07	+22.41
2217. Urban Development-								
80 General-								
001 Direction and Administration	22,62.81 b	..	..	..	22,62.81	14,88.00	+52.07
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	2,46.19	..	..	..	2,46.19	28,18.74	-91.27
Total -80	25,09.00	..	..	..	25,09.00	43,06.74	-41.74
Total (2217)	25,09.00	..	..	..	25,09.00	43,06.74	-41.74
Total (c) Water Supply, Sanitation, Housing and Urban Development	3,18,33.59	..	..	..	3,18,33.59	2,82,61.81	+12.64

* Minus expenditure is due to excess credit on account of transfer of tools and plant charges.

a Includes ` 7,09.79 lakh on account of book adjustment of expenditure towards electricity duty.

b Includes ` 5,69.58 lakh on account of book adjustment of expenditure towards electricity duty.

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

Head of Account	Actuals for 2009-10					Actuals for 2008-09	Percentage Increase (+)/ Decrease (-)	
	2	3		4	5			6
		Non-Plan	State Plan						Plan State share of CSS	CP & GOI share of CSS	Total
1						7	8	
(` in lakh)								
B. Social Services -contd.								
(d) Information and Broadcasting -								
2220. Information and Publicity -								
01 Films-								
105 Production of films	..	67.70	..	..	67.70	78.00	-13.21
Total -01	..	67.70	..	..	67.70	78.00	-13.21
60 Others-								
001 Direction and Administration	14,36.70	0.15	..	..	14,36.85	12,95.57	+10.90
101 Advertising and Visual Publicity	..	4,89.98	..	..	4,89.98	12,16.46	-59.72
106 Field Publicity	..	..	..	..	..	0.20	-100.00
800 Other expenditure	9.57	34.39	..	..	43.96	..	+100.00
Total -60	14,46.27	5,24.52	..	..	19,70.79	25,12.23	-21.55
Total (2220)	14,46.27	5,92.22	..	..	20,38.49	25,90.23	-21.30
Total (d) Information and Broadcasting	14,46.27	5,92.22	..	..	20,38.49	25,90.23	-21.30
(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	0.06	..	..	..	12,47.14	10,52.87	+18.45
277 Education	12,47.08	..	..	..	32,80.81	21,23.68	+54.49
789 Special Component Plan for Scheduled Castes	32,80.81	..	..	5,57.18	43,06.98	1,11,28.81	-61.30
800 Other expenditure	..	37,49.80	..	..	1,22.09	94.08	+29.77
Total -01	1,22.09	..	..	..	1,22.09	94.08	+29.77
Total -01	0.06	37,49.80	..	5,57.18	89,57.02	1,43,99.44	-37.80	

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2009-10					Actuals for 2008-09	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		CP & GOI share of CSS	Total		
		State Plan	State share of CSS					4
1	2	3	4	5	6	7	8
(` in lakh)							
B. Social Services -contd.							
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-conold.							
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-							
02 Welfare of Scheduled Tribes-							
277 Education	11,17.38	..	..	..	11,17.38	11,20.69	-0.30
Total -02	11,17.38	..	..	..	11,17.38	11,20.69	-0.30
03 Welfare of Backward Classes-							
190 Assistance to Public Sector and other undertakings	..	1,55.06	..	..	1,55.06	4,00.50	-61.28
277 Education	1,98.09	20.86	..	8,30.01	10,48.96	2,25.86	+364.43
800 Other expenditure	19.73	..	..	..	19.73	18.26	+8.05
Total -03	2,17.82	1,75.92	..	8,30.01	12,23.75	6,44.62	+89.84
0.06	59,85.18	39,25.72	..	13,87.19	1,12,98.15	1,61,64.75	-30.11
Total (2225)	0.06	39,25.72	..	13,87.19	1,12,98.15	1,61,64.75	-30.11
(f) Labour and Employment -							
2230. Labour and Employment -							
01 Labour -							
001 Direction and Administration	12,32.00 a	..	..	..	12,32.00	10,97.17	+12.29
102 Working Conditions and Safety	8.05	..	..	..	8.05	7.54	+6.76
103 General Labour Welfare	..	..	0.60	..	0.60	..	+100.00
Total -01	12,40.05	..	0.60	..	12,40.65	11,04.71	+12.31

a Includes ` 0.86 lakh on account of book adjustment of expenditure towards electricity duty.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2009-10						Actuals for 2008-09	Percentage Increase (+/ Decrease (-)
	Non-Plan	Plan			Total	6		
		State Plan	State					
			share of CSS	CP & GOI share of CSS					5
2	3	4	4	5	6	7	8	
(' in lakh)								
B. Social Services -contd.								
(f) Labour and Labour Welfare-								
2230. Labour and Employment -								
02 Employment Service-								
001 Direction and Administration	9,43.37	5,50.00	..	..	14,93.37	10,21.33	+46.22
Total -02	9,43.37	5,50.00	..	..	14,93.37	10,21.33	+46.22
03 Training-								
001 Direction and Administration	0.07	55,94.87	..	..	55,94.94	48,13.86	+16.23
003 Training of Craftsmen and Supervisors	..	5.81	3,68.17	..	3,73.98	93.82	+298.61	
800 Other expenditure	4,01.98	..	..	..	4,01.98	4,01.63	+0.09
Total -03	0.07	59,96.85	5.81	3,68.17	63,70.90	53,09.31	+19.99	
Total (2230)	0.07	81,80.27	5,55.81	3,68.77	91,04.92	74,35.35	+22.45	
Total (f) Labour and Labour Welfare	0.07	81,80.27	5,55.81	3,68.77	91,04.92	74,35.35	+22.45	
(g) Social Welfare and Nutrition -								
2235. Social Security and Welfare -								
02 Social Welfare-								
001 Direction and Administration	0.02	..	..	..	3,35.80	3,68.18	-8.79
101 Welfare of handicapped	3,30.54	13,48.50	..	..	16,79.04	20,78.63	-19.22
102 Child Welfare	23,90.73	13,69.38	9.63	1,06,61.16	1,44,30.90	1,23,43.06	+16.92	
103 Women's Welfare	2,46.93	66.00	..	..	3,12.93	20,91.78	-85.04
789 Special Component Plan for Scheduled Castes	..	61,53.38	..	..	61,53.38	51,32.58	+19.89
800 Other expenditure	61.64	..	..	0.02	61.66	25.00	+146.64
Total -02	0.02	33,65.62	89,37.26	9.63	2,29,73.71	2,20,39.23	+4.24	

a Includes ` 0.73 lakh on account of book adjustment of expenditure towards electricity duty.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2009-10					Actuals for 2008-09	Percentage Increase (+)/ Decrease (-)	
	Non-Plan	State Plan		Plan				Total
		3	4	State share of CSS	CP & GOI share of CSS				5	6
1	2	3	4	5	6	7	8	
(` in lakh)								
B. Social Services -contd.								
(e) Social Welfare and Nutrition-contd.								
2235. Social Security and Welfare -								
60 Other Social Security and Welfare programmes-								
102 Pensions under Social Security Schemes	4,16.48	1,75,67.37	..	..	1,79,83.85	1,76,71.61	+1.77
104 Deposit Linked Insurance Scheme-Government P.F.	1,04.02	..	..	..	1,04.02	1,20.63	-13.77
107 Swatantra Sainik Samman Pension Scheme	10,60.49	..	..	..	10,60.49	10,58.44	+0.19
200 Other Programmes	2,34,26.37	4,58.64	..	..	2,38,85.01	1,12,52.60	+112.26
789 Special Component Plan for Scheduled Castes	..	1,82,84.24	..	..	1,82,84.24	1,79,80.15	+1.69
800 Other expenditure	84.28	..	..	..	84.28	16.18	+420.89
Total -60	2,50,91.64	3,63,10.25	..	..	6,14,01.89	4,80,99.61	+27.66
Total (2235)	2,84,57.26	4,52,47.51	9.63	1,06,61.18	8,43,75.60	7,01,38.84	+20.30	
2245. Relief on account of Natural Calamities-								
02 Floods, Cyclones etc.-								
101 Gratuitous Relief	6,18.52 a	..	..	..	6,18.52	28,90.21	-78.60
102 Drinking Water Supply	..	..	..	..	..	68.88	-100.00
104 Supply of Fodder	..	..	..	..	..	8.06	-100.00
105 Veterinary Care	..	..	..	..	..	14.29	-100.00
111 Ex-gratia payments to bereaved families	8.30	..	..	..	8.30	29.19	-71.57
113 Assistance for repairs/ reconstruction of Houses	1.80	..	..	..	1.80	4,49.97	-99.60
117 Assistance to Farmers for purchase of live stock	0.56	..	..	..	0.56	4.37	-87.19
122 Repairs and restoration of damaged irrigation and flood control works	17,35.39 b	..	..	..	17,35.39	1,03,34.89	-83.21
282 Public Health	..	..	..	..	..	1,82.57	-100.00
Total -02	23,64.57	..	..	..	23,64.57	1,39,82.43	-83.09

a Excludes ` 1,13.00 lakh on account of book adjustment to transfer funds to Natural Calamities Unspent Marginal Money Fund.

b Excludes ` 2,66.05 lakh on account of book adjustment to transfer funds to Natural Calamities Unspent Marginal Money Fund.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2009-10					Actuals for 2008-09	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total			
		State Plan	State share of CSS		CP & GOI share of CSS		
1	2	3	4	5	6	7	8
(` in lakh)							
B. Social Services -concl.d.							
(g) Social Welfare and Nutrition-concl.d.							
2245. Relief on account of Natural Calamities-							
05 Calamity Relief Fund-							
101 Transfer to Reserve Funds and Deposit Accounts- Calamity Relief Fund	1,77,49.00 a	..	..	..	1,77,49.00	2,49,53.50	-28.87
901 Deduct-Amount met from Calamity Relief Fund	-23,64.57	..	..	..	-23,64.57	-1,39,82.43	+83.09
Total -05	1,53,84.43	..	..	..	1,53,84.43	1,09,71.07	+40.23
80 General-							
800 Other expenditure	14,07.05	..	..	..	14,07.05	81,20.38	-82.67
Total -80	14,07.05	..	..	..	14,07.05	81,20.38	-82.67
Total (2245)	1,91,56.05	..	..	..	1,91,56.05	3,30,73.88	-42.08
	0.02						
Total (g) Social Welfare and Nutrition	4,76,13.31	4,52,47.51	9.63	1,06,61.18	10,35,31.65	10,32,12.72	+0.31
(h) Others-							
2250. Other Social Services-							
102 Administration of Religious and Charitable Endowments Acts	19.43	..	..	..	19.43	21.79	-10.83
800 Other expenditure	..	..	..	..	..	10.00	-100.00
Total (2250)	19.43	..	..	..	19.43	31.79	-38.88
2251. Secretariat - Social Services-							
090 Secretariat	12,78.38	..	..	..	12,78.38	11,06.69	+15.51
800 Other expenditure	17.75	..	..	..	17.75	11.59	+53.15
Total (2251)	12,96.13	..	..	..	12,96.13	11,18.28	+15.90
Total (h) Others	13,15.56	..	..	..	13,15.56	11,50.07	+14.39
	19,03.87						
Total -B. Social Services	51,59,89.30	7,72,85.61	61,04.59	2,04,29.23	62,17,12.60	54,82,68.08	+13.40

a Represents book adjustment on account of contribution to Calamity Relief Fund.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2009-10					Actuals for 2008-09	Percentage Increase (+) / Decrease (-)
	2	3	4		6		
			State Plan	Plan State share of CSS				CP & GOI share of CSS	Total
1	Non-Plan				5	7	8
(` in lakh)							
C. Economic Services -							
(a) Agriculture and Allied Activities-							
2401. Crop Husbandry-							
001 Direction and Administration	77,80.21	45,08.48	14,80.34	..	..	1,60,18.01	-14.04
102 Food grain crops	..	..	..	..	..	50,00.00	-100.00
103 Seeds	..	1,00.00	..	..	..	1,00.00	+100.00
105 Manuara and Fertilizers	..	5,00.00	..	20.80	..	5,20.80	+100.00
108 Commercial Crops	..	21.83	1,46.61	..	..	1,68.44	+90.56
109 Extension and Farmers' Training	..	..	..	..	..	88.39	-100.00
111 Agricultural Economics and Statistics	..	..	..	42.70	..	36.63	+16.57
113 Agricultural Engineering	..	..	..	8.15	..	4.44	+83.56
119 Horticulture and Vegetable Crops	19,15.74	18,16.43	..	7.90	..	37,40.07	+60.73
789 Special Component Plan for Scheduled Castes	..	0.41	..	..	..	0.41	+100.00
800 Other expenditure	..	..	..	..	..	1,29.66	-100.00
Total (2401)	96,95.95	69,47.15	16,26.95	79.55	..	1,83,49.60	-22.28
2402. Soil and Water Conservation-							
001 Direction and Administration	35,42.89	..	..	..	..	35,42.89	+7.68
102 Soil Conservation	..	9,06.09	22.13	16.18	..	9,44.40	+51.94
789 Special Component Plan for Scheduled Castes	..	34.49	..	..	..	34.49	+100.00
Total (2402)	35,42.89	9,40.58	22.13	16.18	..	45,21.78	+15.60
2403. Animal Husbandry-							
001 Direction and Administration	12.72	..	..	..	..	1,62,39.17	+18.45
101 Veterinary Services and Animal Health	1,62,26.45 a	7,92.75	2,54.30	31.43	..	10,78.48	-32.86
103 Poultry Development	..	..	..	2.43	..	2.43	+100.00
105 Piggery Development	..	..	..	..	..	22.39	-100.00
107 Fodder and Feed Development	..	..	..	..	..	2,53.62	-100.00
113 Administrative Investigation and Statistics	..	..	..	41.86	..	1,81.14	-76.89
789 Special Component Plan for Scheduled Castes	..	7.53	28.18	2.26	..	37.97	+4896.05
Total (2403)	12.72 1,62,26.45	8,00.28	2,82.48	77.98	..	1,73,99.91	+10.31

a Includes 3.13 lakh on account of book adjustment of expenditure towards electricity duty.

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

Head of Account	Actuals for 2009-10					Actuals for 2008-09	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total			
		State Plan	State share of CSS		CP & GOI share of CSS		
1	2	3	4	5	6	7	8
(` in lakh)							
C. Economic Services -contd.							
(a) Agriculture and Allied Activities -contd.							
2404. Dairy Development-							
001 Direction and Administration	6,70.49	..	..	..	6,70.49	5,88.57	+13.92
102 Dairy Development Projects	..	29,70.00	..	..	29,70.00	5,00.00	+494.00
109 Extension and Training	..	..	..	..	..	11,54.78	-100.00
789 Special Component Plan for Scheduled Castes	..	..	..	..	..	1,00.00	-100.00
Total (2404)	6,70.49	29,70.00	..	..	36,40.49	23,43.35	+55.35
2405. Fisheries-							
001 Direction and Administration	9,55.15	..	..	..	9,55.15	8,09.06	+18.06
101 Inland Fisheries	..	..	..	..	..	1,33.34	-100.00
Total (2405)	9,55.15	..	..	..	9,55.15	9,42.40	+1.35
2406. Forestry and Wild Life-							
01 Forestry-							
001 Direction and Administration	41,39.58 a	..	..	..	41,39.58	36,96.02	+12.00
102 Social and Farm Forestry	..	37,81.77	..	..	37,81.77	35,78.20	+5.69
Total -01	41,39.58	37,81.77	..	..	79,21.35	72,74.22	+8.90
02 Environmental Forestry and Wild Life-							
111 Zoological Park	..	4,24.86	..	..	4,24.86	3,77.69	+12.49
112 Public Gardens	19.33	..	..	..	19.33	15.92	+21.42
Total -02	19.33	4,24.86	..	..	4,44.19	3,93.61	+12.85
Total (2406)	41,58.91	42,06.63	..	..	83,65.54	76,67.83	+9.10
2415. Agricultural Research and Education-							
01 Crop Husbandry-							
120 Assistance to other Institutions	94,91.72	20,00.00	..	..	1,14,91.72	1,17,00.00	-1.78
277 Education	1,19.74 b	..	..	..	1,19.74	91.12	+31.41
Total -01	96,11.46	20,00.00	..	..	1,16,11.46	1,17,91.12	-1.52

a Includes ` 4.45 lakh on account of book adjustment of expenditure towards electricity duty.

b Includes ` 8.51 lakh on account of book adjustment of expenditure towards electricity duty.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2009-10					Actuals for 2008-09	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		CP & GOI share of CSS	Total		
		State Plan	State share of CSS					4	5
1	2	3	4	5	6	7	8
(in lakh)							
C. Economic Services -contd.							
(a) Agriculture and Allied Activities -concd.							
2415. Agricultural Research and Education-							
03 Animal Husbandry-							
120 Assistance to other Institutions	22,91.66	..	..	..	22,91.66	25,00.00	-8.33
Total -03	22,91.66	..	..	..	22,91.66	25,00.00	-8.33
Total (2415)	1,19,03.12	20,00.00	..	..	1,39,03.12	1,42,91.12	-2.71
2425. Co-operation -							
001 Direction and Administration	45,37.81	..	..	..	45,37.81	39,00.25	+16.35
101 Audit of Co-operatives	15,46.71	..	..	..	15,46.71	13,28.59	+16.42
107 Assistance to credit co-operatives	..	..	..	..	..	7,70.84	-100.00
Total (2425)	60,84.52	..	..	..	60,84.52	59,99.68	+1.41
2435. Other Agricultural Programmes-							
01 Marketing and Quality Control							
101 Marketing facilities	4,08.75	..	..	..	4,08.75	3,49.74	+16.87
Total -01	4,08.75	..	..	..	4,08.75	3,49.74	+16.87
Total (2435)	4,08.75	..	..	..	4,08.75	3,49.74	+16.87
	12.72						
Total (a) Agriculture and Allied Activities	5,36,46.23	1,78,64.64	19,31.56	1,73.71	7,36,28.86	7,48,90.16	-1.68
(b) Rural Development-							
2501. Special Programmes for Rural Development-							
01 Integrated Rural Development Programme-							
001 Direction and Administration	..	2,91.57	..	..	2,91.57	2,37.71	+22.66
Total -01	..	2,91.57	..	..	2,91.57	2,37.71	+22.66
Total (2501)	..	2,91.57	..	..	2,91.57	2,37.71	+22.66
2515. Other Rural Development Programmes -							
001 Direction and Administration	79,31.36 a	..	..	..	79,31.36	66,74.36	+18.83
102 Community Development	9.00	..	..	..	9.00	20.00	-55.00

a Includes ₹ 43.97 lakh on account of book adjustment of expenditure towards electricity duty.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2009-10					Actuals for 2008-09	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total	CP & GOI share of CSS		
		State Plan	State share of CSS					4	5
1	2	3	4	5	6	7	8
(` in lakh)							
C. Economic Services -contd.							
(b) Rural Development-concl'd.							
2515. Other Rural Development Programmes -							
789 Special Component Plan for Scheduled Castes	..	11,63.06	..	..	11,63.06	..	+100.00
799 Suspense	3,86.62	..	..	..	3,86.62	5,14.89	-24.91
800 Other expenditure	..	4,59.57	..	..	4,59.57	1.91	+23961.26
Total (2515)	83,26.98	16,22.63	..	..	99,49.61	72,11.16	+37.98
Total (b) Rural Development	83,26.98	19,14.20	..	..	1,02,41.18	74,48.87	+37.49
(d) Irrigation and Flood Control-							
2700. Major Irrigation							
01 Sirhind Canal System (Commercial)-							
001 Direction and Administration	2,23,35.24	..	..	..	2,23,35.24	1,61,29.21	+38.48
799 Suspense	-7.24 a	..	..	..	-7.24	7.17	-200.98
800 Other expenditure	6,18.22	..	..	..	6,18.22	6,08.30	+1.63
Total -01	2,29,46.22	..	..	..	2,29,46.22	1,67,44.68	+37.04
02 Ranjit Sagar Dam (Commercial)-							
001 Direction and Administration	2,22,99.04	..	..	..	2,22,99.04	1,95,95.99	+13.79
Total -02	2,22,99.04	..	..	..	2,22,99.04	1,95,95.99	+13.79
03 Satluj Yamuna Link (SYL) (Commercial) -							
001 Direction and Administration	37,93.24	..	..	..	37,93.24	28,88.53	+31.32
799 Suspense	0.47	..	..	..	0.47	-0.03	+1666.67
800 Other expenditure	17,27.52	..	..	..	17,27.52	17,19.94	+0.44
Total -03	55,21.23	..	..	..	55,21.23	46,08.44	+19.81
04 Beas Project Unit-I (BSL) (Commercial)-							
001 Direction and Administration	34,15.62	..	..	..	34,15.62	37,30.69	-8.45
799 Suspense	64.26	..	..	..	64.26	38.73	+65.92
800 Other expenditure	-16,54.11 a	..	..	..	-16,54.11	-14,42.56	-14.66
Total -04	18,25.77	..	..	..	18,25.77	23,26.86	-21.54

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

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

Head of Account	Actuals for 2009-10					Actuals for 2008-09	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total	Total		
		State Plan	State share of CSS					CP & GOI share of CSS
1	2	3	4	5	6	7	8
(` in lakh)							
C. Economic Services -contd.							
(d) Irrigation and Flood Control-contd.							
2700. Major Irrigation							
07 Upper Bari Doab Canal System (Commercial)-							
800 Other expenditure	71.91	..	..	..	71.91	71.91	..
Total -07	71.91	..	..	..	71.91	71.91	..
08 Satluj Valley Project (Commercial)-							
800 Other expenditure	21.10	..	..	..	21.10	21.10	..
Total -08	21.10	..	..	..	21.10	21.10	..
09 Harike Project (Commercial)-							
800 Other expenditure	75.90	..	..	..	75.90	75.90	..
Total -09	75.90	..	..	..	75.90	75.90	..
10 Banur Canal System (Commercial)-							
800 Other expenditure	0.21	..	..	..	0.21	0.21	..
Total -10	0.21	..	..	..	0.21	0.21	..
11 Shah Nehar Canal System (Commercial)-							
800 Other expenditure	1,95.49	..	..	..	1,95.49	1,95.49	..
Total -11	1,95.49	..	..	..	1,95.49	1,95.49	..
13 Shah Nehar Feeder (Commercial)-							
800 Other expenditure	..	..	..	..	..	-3.71	-100.00
Total -13	..	..	..	..	..	-3.71	-100.00
14 Madhopur Beas Link Project (Commercial)-							
800 Other expenditure	25.28	..	..	..	25.28	25.28	..
Total -14	25.28	..	..	..	25.28	25.28	..
15 Utilization of Surplus Ravi Beas Water (Commercial)-							
800 Other expenditure	77.50	..	..	..	77.50	77.50	..
Total -15	77.50	..	..	..	77.50	77.50	..

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.								
<i>(Figures in italics represent charged expenditure)</i>								
Head of Account	Actuals for 2009-10						Actuals for 2008-09	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan			Total	Total		
		State Plan	State share of CSS	CP & GOI share of CSS				
1	2	3	4	5	6	7	8	
(` in lakh)								
C. Economic Services -contd.								
(d) Irrigation and Flood Control -contd.								
2700. Major Irrigation -								
16 Sirhind Feeder Project (Commercial)-								
800 Other expenditure	44.79	..	..	..	44.79	44.79	..
Total -16	44.79	..	..	..	44.79	44.79	..
17 Ghaggar Canal (Commercial) -								
800 Other expenditure	1.06	..	..	..	1.06	1.06	..
Total -17	1.06	..	..	..	1.06	1.06	..
18 Gurgaon Canal (Commercial) -								
800 Other expenditure	0.19	..	..	..	0.19	0.19	..
Total -18	0.19	..	..	..	0.19	0.19	..
19 Lining of Channels (Commercial)-								
800 Other expenditure	23,40.14	..	..	..	23,40.14	23,40.14	..
Total -19	23,40.14	..	..	..	23,40.14	23,40.14	..
20 Garshankar Lift Irrigation Scheme (Commercial)-								
800 Other expenditure	0.91	..	..	..	0.91	0.91	..
Total -20	0.91	..	..	..	0.91	0.91	..
21 Garhi Lift Irrigation Scheme (Commercial)-								
800 Other expenditure	0.87	..	..	..	0.87	0.87	..
Total -21	0.87	..	..	..	0.87	0.87	..
80 General-								
800 Other expenditure	26.90	..	..	..	26.90	26.90	..
901 Deduct-amount recovered from other Governments and agencies for common works.	..	..	..	..	..	-17,73.22	-100.00
Total -80	26.90	..	..	..	26.90	-17,46.32	+101.54
Total (2700)	5,54,74.51 a	..	..	..	5,54,74.51	4,43,81.29	+25.00

a Includes Rs. 9,08.94 lakh on account of book adjustment of expenditure towards electricity duty.

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

Head of Account	Actuals for 2009-10					Actuals for 2008-09	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total	CP & GOI share of CSS		
		State Plan	State share of CSS					4	5
1	2	3	4	5	6	7	8
(` in lakh)							
C. Economic Services -contd.							
(d) Irrigation and Flood Control -contd.							
2701. Medium Irrigation-							
05 Lining of Channels - Phase-II (Commercial)-							
800 Other expenditure	17,86.19	..	..	..	17,86.19	17,23.20	+3.66
Total -05	17,86.19	..	..	..	17,86.19	17,23.20	+3.66
06 Extension of Phase-II Kandi Canal from Hoshiarpur to Balachaur (Commercial)-							
800 Other expenditure	48.01	..	..	..	48.01	48.01	..
Total -06	48.01	..	..	..	48.01	48.01	..
13 Construction of New Distributaries Minor (Commercial)-							
800 Other expenditure	14,35.66	..	..	..	14,35.66	8,55.83	+67.75
Total -13	14,35.66	..	..	..	14,35.66	8,55.83	+67.75
24 Directorate of Water Resources Kandi Watershed and Area Development Project (Commercial)-							
800 Other expenditure	29.07	..	..	..	29.07	29.07	..
Total -24	29.07	..	..	..	29.07	29.07	..
25 Raising Lining of Bhakra Main Line for Providing Free Board (Commercial)-							
800 Other expenditure	15.89	..	..	..	15.89	15.89	..
Total -25	15.89	..	..	..	15.89	15.89	..
26 Providing Irrigation Facilities to Punjab Areas under S.Y.L. Project (Commercial)-							
800 Other expenditure	4,57.53	..	..	..	4,57.53	4,57.53	..
Total -26	4,57.53	..	..	..	4,57.53	4,57.53	..
27 Canalisation of Navin and Mughlai Kulhas (Commercial)-							
800 Other expenditure	0.61	0.61	0.61	..

Total -27

0.61	0.61	..	0.61	..
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12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd. (<i>Figures in italics represent charged expenditure</i>)							
Head of Account	Actuals for 2009-10					Actuals for 2008-09	Percentage Increase (+)/ Decrease (-)
	Non-Plan	State Plan		CP & GOI share of CSS	Total		
		State Plan share of CSS	State Plan share of CSS				
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Economic Services -contd.							
(d) Irrigation and Flood Control -contd.							
2701. Medium Irrigation-							
28 Running of Basantpur Canal (Commercial)-							
800 Other expenditure						1.07	1.07
Total -28						1.07	1.07
29 Construction of Acqueduct-Cum-VR Bridge at RD. 29500 of Dhudal Branch Crossing Ghaggar River (Commercial)-							
800 Other expenditure	13.09					13.09	13.09
Total -29	13.09					13.09	13.09
32 Setting up of Irrigation Management Training Institute (Commercial)-							
800 Other expenditure	37.95					37.95	37.95
Total -32	37.95					37.95	37.95
37 Extension of Non-Perennial Irrigation to Areas in UBDC (Commercial)-							
800 Other expenditure	38.73					38.73	38.73
Total -37	38.73					38.73	38.73
38 Utilisation of Surplus Ravi Beas Water (Commercial)-							
800 Other expenditure	70.93					70.93	69.71
Total -38	70.93					70.93	69.71
39 Extension and Improvement of Shah Nehar Canal Remodelling and Lining (Commercial)-							
800 Other expenditure	10,70.10					10,70.10	10,61.70
Total -39	10,70.10					10,70.10	10,61.70

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2009-10					Actuals for 2008-09	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total			
		State Plan	State share of CSS		CP & GOI share of CSS		
I	2	3	4	5	6	7	8
(` in lakh)							
C. Economic Services -contd.							
(d) Irrigation and Flood Control -concl.							
2701. Medium Irrigation-							
40 Modernisation of Existing Canals Providing Gates and Gearing (Commercial)-							
800 Other expenditure							
Total -40	7,27.67	..	..	..	7,27.67	7,27.67	..
	7,27.67	..	..	..	7,27.67	7,27.67	..
80 General-							
001 Direction and Administration	2,57.50	..	..	..	2,57.50	4,03.77	-36.23
799 Suspense	-9.24 a	..	..	..	-9.24	-4.44	+108.11
Total -80	2,48.26	..	..	..	2,48.26	3,99.33	-37.83
Total (2701)	59,80.76	..	..	..	59,80.76	54,79.39	+9.15
2702. Minor Irrigation-							
03 Maintenance-							
102 Lift Irrigation Schemes	10,23.34	..	..	..	10,23.34	8,45.91	+20.98
103 Tube wells	76,54.19 b	..	..	..	76,54.19	50,03.53	+52.98
Total -03	86,77.53	..	..	..	86,77.53	58,49.44	+48.35
Total (2702)	86,77.53	..	..	..	86,77.53	58,49.44	+48.35
2711. Flood Control and Drainage-							
01 Flood Control-							
001 Direction and Administration	67,40.02	..	..	..	67,40.02	57,82.35	+16.56
799 Suspense	-6.48	..	..	..	-6.48	-1,65.33	-96.08
Total -01	67,33.54	..	..	..	67,33.54	56,17.02	+19.88
Total (2711)	67,33.54	..	..	..	67,33.54	56,17.02	+19.88
Total (d) Irrigation and Flood Control	7,68,66.34	..	..	..	7,68,66.34	6,13,27.14	+25.34

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

b Includes ` 7,64.20 lakh on account of book adjustment of expenditure towards electricity duty.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2009-10					Actuals for 2008-09	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan			Total		
		State Plan	State share of CSS	CP & GOI share of CSS			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Economic Services -contd.							
(e) Energy-							
2801. Power-							
80 General-							
800 Other expenditure	28,74,03.00 a	..	..	..	28,74,03.00	26,01,73.00	+10.47
Total -80	28,74,03.00	..	..	..	28,74,03.00	26,01,73.00	+10.47
Total (2801)	28,74,03.00	..	..	..	28,74,03.00	26,01,73.00	+10.47
2810. New and Renewable Energy							
01 Bio-Energy-							
001 Direction and Administration	63.58	..	..	..	63.58	55.00	+15.60
Total -01	63.58	..	..	..	63.58	55.00	+15.60
Total (e) Energy	63.58	..	..	..	63.58	55.00	+15.60
(f) Industry and Minerals -							
2851. Village and Small Industries-							
001 Direction and Administration	27,31.12	..	..	99.66	28,30.78	24,81.16	+14.09
102 Small Scale Industries	..	..	..	23.58	23.58	1,16.23	-79.71
105 Khadi and Village Industries	3,38.79	..	..	..	3,38.79	3,18.78	+6.28
	<i>1.29</i>	..	..	..	..	..	..
107 Sericulture Industries	1,29.27	..	..	..	1,30.56	1,06.06	+23.10
110 Composite village and Small Industries and Co-operatives	..	..	..	14.45	14.45	30.00	-51.83
800 Other expenditure	0.84	..	..	..	0.84	..	+100.00
	<i>1.29</i>	..	..	..	..	..	..
Total (2851)	32,00.02	..	..	1,37.69	33,39.00	30,52.23	+9.40
2852. Industries-							
80 General-							
102 Industrial Productivity	..	..	..	..	..	1,00.00	-100.00
800 Other expenditure	..	..	..	..	..	1,00,00.00	-100.00
Total -80	..	..	..	..	..	1,01,00.00	-100.00
Total (2852)	..	..	..	..	..	1,01,00.00	-100.00

a Includes ₹ 1,40,43.00 lakh on account of book adjustment representing subsidy treated as repayment of loan by Punjab State Electricity Board.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2009-10					Actuals for 2008-09	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total	CP & GOI share of CSS		
		State Plan	State share of CSS					4	5
1	2	3	4	5	6	7	8
(` in lakh)							
C. Economic Services -contd.							
(f) Industry and Minerals -concl.							
2853. Non-ferrous Mining and Metallurgical Industries-							
02 Regulation and Development of Mines-							
102 Mineral Exploration							
Total -02	1,15.31	..	..	..	1,15.31	1,09.69	+5.12
Total (2853)	1,15.31	..	..	..	1,15.31	1,09.69	+5.12
	1,15.31	..	..	..	1,15.31	1,09.69	+5.12
Total (f) Industry and Minerals	<i>1 29</i>	..	..	..	34,54.31	1,32,61.92	-73.95
(g) Transport -							
3053. Civil Aviation-							
80 General-							
001 Direction and Administration	33.78	..	..	..	33.78	29.98	+12.68
003 Training and Education	1,50.77	..	..	..	1,50.77	1,44.59	+4.27
800 Other expenditure	11,50.80	..	..	..	11,50.80	13,68.75	-15.92
Total -80	13,35.35	..	..	..	13,35.35	15,43.32	-13.48
Total (3053)	13,35.35	..	..	..	13,35.35	15,43.32	-13.48
3054. Roads and Bridges-							
03 State Highways-							
337 Roadworks	1,67,50.67	..	..	..	1,67,50.67	82,91.01	+102.03
Total -03	1,67,50.67	..	..	..	1,67,50.67	82,91.01	+102.03
80 General-							
001 Direction and Administration	74,71.80	..	..	..	74,71.80	42,61.90	+75.32
052 Machinery and Equipment	-41.04 *	..	..	..	-41.04	-18.95	+116.57
799 Suspense	2,05.03	..	..	..	2,05.03	95.96	+113.66
Total -80	76,35.79	..	..	..	76,35.79	43,38.91	+75.98
Total (3054)	2,43,86.46	..	..	..	2,43,86.46	1,26,29.92	+93.08
3055. Road Transport-							
001 Direction and Administration	6,83.48	..	..	..	6,83.48	5,68.00	+20.33

* Minus expenditure is due to excess credit on account of transfer of tools and plants charges.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2009-10					Actuals for 2008-09	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total	Total		
		State Plan	State share of CSS					CP & GOI share of CSS
1	2	3	4	5	6	7	8
(' in lakh)							
C. Economic Services -contd.							
(g) Transport -concl.							
003 Training	17.03	..	..	..	17.03	13.95	+22.08
201 Government Transport Services-Punjab Roadways	1,95,08.88 a	..	..	..	1,95,08.88	1,78,30.82	+9.41
800 Other expenditure	56.87	..	..	..	56.87	55.46	+2.54
Total (3055)	2,02,66.26	..	..	..	2,02,66.26	1,84,68.23	+9.74
Total (g) Transport	4,59,88.07	..	..	..	4,59,88.07	3,26,41.47	+40.89
(i) Science Technology and Environment-							
3425. Other Scientific Research-							
60 Others-							
200 Assistance to other Scientific Bodies	84.07	88.00	..	..	1,72.07	80.90	+112.69
800 Other expenditure	..	..	..	..	..	88.00	-100.00
Total -60	84.07	88.00	..	..	1,72.07	1,68.90	+1.88
Total (3425)	84.07	88.00	..	..	1,72.07	1,68.90	+1.88
3435. Ecology and Environment-							
03 Environmental Research and Ecological Regeneration-							
800 Other expenditure	48.87	..	..	..	48.87	30.00	+62.90
Total -03	48.87	..	..	..	48.87	30.00	+62.90
Total (3435)	48.87	..	..	..	48.87	30.00	+62.90
Total (i) Science Technology and Environment	1,32.94	88.00	..	..	2,20.94	1,98.90	+11.08
(j) General Economic Services -							
3451. Secretariat - Economic Services -							
090 Secretariat	3,72.89	..	..	..	3,72.89	3,40.66	+9.46
092 Other Offices	1,05.65	..	..	..	1,05.65	68.17	+54.98
101 Planning Commission/Planning Board	2,51.20	82,19.51	..	..	84,70.71	1,02,80.79	-17.61
789 Special Component Plan for Scheduled Castes	..	76,09.69	..	..	76,09.69	..	+100.00
800 Other expenditure	..	1.71	..	..	1.71	..	+100.00
Total (3451)	7,29.74	1,58,30.91	..	..	1,65,60.65	1,06,89.62	+54.92

a Includes ₹ 2,92.36 lakh on account of book adjustment under Depreciation Reserve Funds - Motor Transport.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2009-10					Actuals for 2008-09	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		CP & GOI share of CSS	Total		
		State Plan	State share of CSS					4	5
1	2	3	4	5	6	7	8
(` in lakh)							
C. Economic Services -concd.							
(i) General Economic Services -concd.							
3452. Tourism-							
01 Tourist Infrastructure-							
102 Tourist Accommodation							
Total -01						2.18	-100.00
						2.18	-100.00
80 General-							
001 Direction and Administration	1,00.77				1,00.77	97.76	+3.08
800 Other expenditure	0.42				0.42		+100.00
Total -80	1,01.19				1,01.19	97.76	+3.51
Total (3452)	1,01.19				1,01.19	99.94	+1.25
3454. Census Surveys and Statistics-							
02 Surveys and Statistics-							
201 National Sample Survey Organisation	77.59				77.59	96.38	-19.50
204 Central Statistical Organisation	11,75.78			0.01	11,75.79	10,07.46	+16.71
Total -02	12,53.37			0.01	12,53.38	11,03.84	+13.55
Total (3454)	12,53.37			0.01	12,53.38	11,03.84	+13.55
3456. Civil Supplies -							
001 Direction and Administration	11.57						
800 Other expenditure	50,93.46				51,05.03	47,15.81	+8.25
Total (3456)	7,77.09	30.12	15.00		8,22.21	77,14.75	-89.34
	11.57	30.12	15.00		59,27.24	1,24,30.56	-52.32
3475. Other General Economic Services-							
106 Regulation of Weights and Measures	1,53.85				1,53.85	1,28.45	+19.77
Total (3475)	1,53.85				1,53.85	1,28.45	+19.77
	11.57						
Total (j) General Economic Services	81,08.70	1,58,61.03	15.00	0.01	2,39,96.31	2,44,52.41	-1.87
	25.58						

Total -C. Economic Services	48,38,51.17	3,57,27.87	19,46.56	3,11.41	52,18,62.59	47,44,48.87	+9.99
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12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.
(*Figures in italics represent charged expenditure*)

Head of Account	Actuals for 2009-10					Actuals for 2008-09	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		CP & GOI share of CSS	Total		
		State Plan	State share of CSS					4	5
1	2	3	4	5	6	7	8
(₹ in lakh)							
D. Grants-In-Aid and Contributions- 3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-							
200 Other Miscellaneous Compensations and Assignments	4,46,90.91	..	..	..	4,46,90.91	3,09,68.90	+44.31
Total (3604)	4,46,90.91	..	..	..	4,46,90.91	3,09,68.90	+44.31
Total -D. Grants-In-Aid and Contributions	4,46,90.91	..	..	..	4,46,90.91	3,09,68.90	+44.31
	<i>50,79,73.28</i>						
Total- Revenue Expenditure Heads	2,09,03,75.15	11,36,53.88	80,51.15	2,07,40.64	2,74,07,94.10	2,45,68,99.40	+11.55
Salary	79,19,62.11	1,70.33	..	1,74,10.69	80,95,43.13	67,11,03.26	+20.63
Subsidy	28,92,30.56	12,07.45	..	14,52.90	29,18,90.91	28,06,41.88	+4.01
Grants-in-aid	11,21,68.69	1,87,41.47	..	49,61.51	13,58,71.67	11,44,61.32	+18.71

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

Sr. No.	Name of concern	Year (s) of investment	Section-2: Details of investment upto 2009-10			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
I. Statutory Corporations/ Boards- Working Corporations/ Boards-										
1.	Punjab State Warehousing Corporation, Chandigarh	Upto 1989-90	Ordinary Shares	400000 a	100	4,00.00	50.00	..	..	Accumulated loss upto 2007-08 was ₹ 2,47.37 lakh. Accounts from 2008-09 are awaited (June 2010).
2.	Punjab Financial Corporation, Chandigarh	Upto 1999-2000	Ordinary Shares	2931290	100	29,31.29	46.10	..	..	Accumulated loss upto 2008-09 was ₹ 3,15.58 lakh. Accounts for 2009-10 are awaited (June 2010).
3.	Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh	1998-99 2006-07	Working Capital Share Capital	d d	d d	25,44.06 1,00.00	d d	.. ..	..	Accumulated profit upto 2007-08 was ₹ 25,46.00 lakh. Accounts from 2008-09 are awaited (June 2010).
	Total					<u>26,44.06</u> b		..	..
4.	P.E.P.S.U. Road Transport Corporation, Patiala	Upto 1993-94	Working Capital	d	d	86,82.17	d	0.11	..	Accumulated loss upto 2008-09 was ₹ 3,34,90.00 lakh. Accounts for 2009-10 are awaited (June 2010).
5.	Punjab State Electricity Board	Upto 2001-02	Equity Capital	d	d	29,46,11.00 c	d	..	..	Accumulated loss upto 2008-09 was ₹ 84,11,23.00 lakh. Accounts for 2009-10 are awaited (June 2010).
	Total-Working Statutory Corporations/Boards					<u>30,92,68.52</u>		<u>0.11</u>	..	

a Includes 12410 shares having 100% Government investment.

b ₹ 25,82.24 lakh as per Commercial Audit. The difference of ₹ 61.82 lakh is attributable to exclusion of ₹ 3,11.82 lakh in the corporation's books (due to its conversion into subsidy by the State Government) and non accounted of ₹ 2,50.00 lakh in the Finance Accounts as investment has been made from Revenue Expenditure.

c Decreased by ₹ 20,00.00 lakh as being assistance to Punjab State Electricity Board in 2006-07 under ARDP scheme.

d Information has not been received from the concerned departments (June 2010).

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

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

(₹ in lakh)

I. Statutory Corporations/ Boards -

concl.

Non-Working Corporations/**Boards -**

1. Mandi-Kulu Road Transport Corporation, Mandi Upto 1965-66 Working Capital a a 17.54 a
2. Punjab Backward Classes Land Development and Finance Corporation, Chandigarh Upto 2002-03
2006-07 Equity Capital
Margin Money
Equity Capital
Share Capital a a
a a
a a
a a 9,70.00
1,00.00
50.00
50.00 a
- Total 11,70.00
3. Punjab State Women and Child Welfare Corporation 1993-94 Working Capital a a 3,51.00 a
4. Punjab State Ex-Servicemen Corporation 1991-92 Working Capital a a 2,05.97 a
5. Punjab Water Supply and Sewerage Board 1985-86 Equity Capital a a 3,25.00 a

Total-Non-Working Statutory**Corporation/ Boards****Total-Statutory Corporations/****Boards****II. Government Companies-****Working Companies-**

1. Punjab Agro Industries Corporation, Chandigarh Upto 1990-91 Equity Shares 4546360 100 45,46.36 97.43 0.03 .. Accumulated loss upto 2008-09 was ₹ 1,42.00 lakh. Accounts for 2009-10 are awaited (June 2010).

a Information has not been received from the concerned departments (June 2010).

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

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
II. Government Companies-contd.										
Working Companies-contd.										
2.	Punjab State Forest Development Corporation	1985-86	Share Capital	25000	100	25.00	100.00	..	..	.. Accumulated profit upto 2008-09 was ₹ 18,75.00 lakh. Accounts for 2009-10 are awaited (June 2010).
3.	Punjab State Grains Procurement Corporation Limited	Upto 2006-07	Share Capital	a	a	1,05.00	a	..	..	.. Accumulated loss upto 2005-06 was ₹ 1,83,30.00 lakh. Accounts from 2006-07 are awaited (June 2010).
4.	Punjab State Seeds Corporation Limited, Chandigarh	Upto 1987-88	Equity/ Preference Shares	370000	100	3,70.00	a	..	..	.. Accumulated profit upto 2007-08 was ₹ 1,31.00 lakh. Accounts from 2008-09 are awaited (June 2010).
5.	Punjab Water Resources Management and Development Corporation Limited, Chandigarh	Upto 1992-93 1993-94 to 1998-99 2000-01 to 2005-06 2006-07 to 2007-08	Equity Shares Ditto Ditto Share Capital	500000 b b b	1000 a a a	50,46.45 57,95.75 50,15.74 48,32.48	1000 a a a	.. .. .. ..	.. .. .. ..	.. Accumulated loss upto 2006-07 was ₹ 70,14.00 lakh. Accounts from 2007-08 are awaited. (June 2010).
Total						2,06,90.42 c		..	..
6.	Punjab State Industrial Development Corporation Limited, Chandigarh	1991-92	Equity Shares	782150	1000	78,21.50	100.00	..	..	.. Accumulated loss upto 2007-08 was ₹ 4,64,27.00 lakh. Accounts from 2008-09 are awaited (June 2010).

a Information has not been received from the concerned departments (June 2010).

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

c ₹ 2,29,69.07 lakh as per Commercial Audit. Further ₹ 1,18.77 lakh pertaining to 2007-08 have not been included in the audit Report. The difference of ₹ 22,78.65 lakh represents ₹ 50.00 lakh, ₹ 3.00 lakh, ₹ 9,75.00 lakh, ₹ 83.42 lakh, and ₹ 89.00 lakh pertaining to the years 1999-2000, 2000-01, 2001-02, 2004-05 and 2005-06 respectively not appearing in the books of this office. The difference of ₹ 59.46 lakh is under reconciliation.

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

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II. Government Companies - contd.										
Working Companies - conold.										
7.	Punjab Small Industries and Export Corporation Limited, Chandigarh	2005-06	Equity Shares	a	a	19,85.82 b	a	..	..	Accumulated profit upto 2007-08 was ₹ 63,42.00 lakh. Accounts from 2008-09 are awaited (June 2010).
8.	Punjab Information and Communication Technology Corporation Limited, Chandigarh	1997-98	Equity Shares	192268	1000	19,22.68	100.00	..	..	Accumulated profit upto 2008-09 was ₹ 23,06.00 lakh. Accounts for 2009-10 are awaited (June 2010).
9.	Punjab State Bus Stand Management Company Limited, Chandigarh	2006-07	Equity Capital	a	a	56,15.00	a	..	..	Accumulated loss upto 2007-08 was ₹ 3,55.00 lakh. Accounts from 2008-09 are awaited (June 2010).
10.	Punjab State Civil Supplies Corporation Limited, Chandigarh	1981-82	Equity Shares	373000	100	3,73.00	100.00	..	..	Accumulated loss upto 2008-09 was ₹ 4,50,43.00 lakh. Accounts for 2009-10 are awaited (June 2010).
11.	Punjab State Container and Warehousing Corporation, Chandigarh	Upto 1998-99	Share Capital	a	a	25,00.00	a	..	..	Accumulated profit upto 2008-09 was ₹ 22,21.00 lakh. Accounts for 2009-10 are awaited (June 2010).
12.	Punjab State Tourism Development Corporation, Chandigarh	Upto 2000-01 2008-09	Equity Capital Share Capital	253689 a	100 a	3,97.37 29.67	a a	.. ..	..	Accumulated loss upto 2005-06 was ₹ 12,89.14 lakh. Accounts from 2006-07 are awaited (June 2010).
Total						4,27.04	..	..	..	..
Total - Working Companies						4,63,81.82	..	0.03	..	..

a Information has not been received from the concerned departments (June 2010).

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

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

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II. Government Companies - contd.										
Non-Working Companies -										
1.	Punjab Land Development and Reclamation Corporation Limited, Chandigarh	Upto 1980-81	Equity Shares	145000	100	1,45.00	100.00	..	..	Accumulated profit upto 1994-95 was ₹ 65.37 lakh. The Company stands closed w.e.f. 30.11.2003. Accounts from 1995-96 are in arrears (June 2010).
2.	Rashtriya Pariyojna Nigam Limited, New Delhi	Upto 1959-90	Equity Shares	548	1000	5.48	0.34	..	..	..
3.	Punjab Export Corporation Limited, Chandigarh	Upto 1977-78	Equity Shares	9398	100	19.40	100.00	..	..	Accumulated loss upto 1977-78 was ₹ 27.21 lakh. The company was attached with PSIEC administratively. However, the company stands wound up and record is stated to be with the liquidator.
4.	Punjab Poultry Development Corporation Limited, Chandigarh	Upto 1990-91	Share Capital	275000	100	2,75.00 a	100.00	..	..	Accumulated loss upto 2004-05 was ₹ 8,02.85 lakh. Accounts from 2005-06 are awaited (June 2010).
5.	Punjab Film and News Corporation, Chandigarh	Upto 1990-91	Equity Shares	151340	100	1,51.34	100.00	..	..	Accumulated loss upto 1998-99 was ₹ 2,00.40 lakh. Accounts from 1999-2000 are awaited (June 2010).
6.	Punjab State Handloom and Textile Development Corporation, Chandigarh	Upto 1988-89	Equity Shares	36300	1000	3,63.00	100.00	..	..	The Accumulated loss upto 2007-08 was ₹ 8,17.63 lakh. Accounts from 2008-09 are awaited (June 2010).
7.	Punjab State Irons Limited, Chandigarh	1965-66	Equity Shares	400	100	16.52	100.00	..	..	A sum of ₹ 16.52 lakh has been advanced by the State Government as equity capital pending allotment of shares (June 2010).

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

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

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of shares	Face value of each share (₹)						
1	2	3	4	5	6	7	8	9	10	11	
(₹ in lakh)											
II. Government Companies -concd.											
Non-Working Companies -concd.											
8.	Punjab State Hosiery and Knitwear Development Corporation Limited, Chandigarh	Upto 1992-93	Equity Shares	39070	1000	3,90.70	100.00	..	..	.. Accumulated loss upto 2005-06 was ` 16,83.58 lakh. Accounts from 2006-07 are awaited (June, 2010)
9.	Goindwal Industrial and Investment Corporation, Goindwal	Upto 1991-92	Equity Capital	493630	100	4,93.63 b	100.00	..	..	..
10	Punjab Leather Development Corporation, Chandigarh	Upto 1989-90	Equity Capital	341900	100	3,41.90	100.00	..	..	.. Accumulated loss upto 2001-02 was ` 7.61.00 lakh. Accounts from 2002-03 are awaited (June 2010).
11.	Agricultural Financial Institution - Regional Rural Banks	Upto 1998-99	Share Capital	a	a	3,46.06	a	..	..	..
Total - Non-Working Companies						25,48.03					
Total - Government Companies						4,89,29.85	0.03				
III. Joint Stock Companies-											
1.	Punjab Seamless Tubes Mills Limited, Chandigarh	Upto 1964-65	Ordinary Shares	2000	10	0.20	a	..	..	..
2.	Associated Cement Company Limited	Upto 1969-70	Ordinary Shares	1311	100	1.31	a	11.30	..	..
3.	Dholpur Glass Works Limited, Dholpur	Investment made by the former Princely States of PEPSU, year of investment has not been intimated by the Government	Ordinary Shares	5000	10	0.50	a	..	..	.. Under liquidation since 1st June 1969.

a Information has not been received from the concerned departments (June 2010).

b ` 1,75.82 lakh (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 ` 4,93.63 lakh is yet to be written-off by State Government.

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

Sr. No.	Name of concern	Year (s) of investment	Section-2: Details of investment upto 2009-10 - contd.			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

III. Joint Stock Companies -contd.

4. Shri Uday Bhan Industry Limited, Dholpur	Investment made by the former Princely States of PEPSU, year of investment has not been intimated by the Government	Preference Shares	1000	100	1.00	a	..	..	..	Under voluntary liquidation since 2nd December 1956.
		Ordinary Shares	10000	10	1.00	a	..	..	..	..
		Deferred Shares	15000	10	1.50	a	..	..	..	..
Total					3.50	b	..	..	..	..
5. Dalmia Cement (Bharat) Limited, Madras	Ditto	Preference Shares	1371	10	0.14	a	2.40	..	..	..
		Ordinary Shares	3434	10	0.44					
Total					0.58		2.40			
6. Shri Krishna Rajindra Mills Limited, Mysore	Ditto	Equity Shares	110	50	0.10	a	..	..	..	..
7. Mysore Paper Mills Limited, Bangalore	Ditto	Equity Shares	110	10	0.04	a	..	..	..	..

a Information has not been received from the concerned departments (June 2010).

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

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

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

Sr. No.	Name of concern	Year (s) of investment	Section-2: Details of investment upto 2009-10 - contd.			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
III. Joint Stock Companies - contd.										
8.	Bhagwanpura Sugar Mills Limited, Dhuri	1954-55	6% Preference Shares	7600	25	1.90	19.33	..	..	..
			Ordinary Shares	81000	10	8.10	19.68	..	..	..
			Ditto	100000	10	10.00	19.68	..	..	..
	Total			6600	100	6.60	0.48	..	..	..
9.	Ballarpur Paper and Straw Board Mills Limited, Calcutta	1957-58	7% 2nd Preference Shares	8000	100	8.00	10.00	..	..	..
10.	Usha Spinning and Weaving Mills Limited, Faridabad	Upto 1965-66	9.3% Preference Shares	120000	10	12.00	a	..	..	..
	Total			23985	100	23.99	18.00	..	..	..
11.	Bharat Steel Tubes Limited, (Ganaur), New Delhi	Upto 1964-65	9.3% Preference Shares	307900	10	30.78	11.04	..	..	..
	Total			2707	100	2.71	10.60	..	..	..
12.	Usha Forging and Stamping Limited, New Delhi	1964-65	Equity Shares	15800	10	1.58	a	..	..	..
	Total			3250	100	4.29	19.77	..	..	..
13.	Sikands Limited, New Delhi	1964-65	9.5% Preference Shares	4620	100	4.62	28.05	..	..	..
	Total			7.87				..	..	..

a Information has not been received from the concerned departments (June 2010).

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

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
III. Joint Stock Companies -contd.										
14	Oriental Spun Pipe Company Limited, New Delhi	1965-66	9.2/7% Preference Shares	9995	100	10.00	35.08	..	..	..
15	National Textile Corporation (Delhi, Punjab and Rajasthan) Limited, New Delhi	1978-79	Share Capital	a	a	9.74	a	..	..	..
						1,39.50		13.70		
IV Co-operative Banks and Societies-										
1.	Primary Agriculture Co-operative Credit Societies (5083)	Upto 1998-99	Share Capital	a	a	3,18.67	a	1.02	..	47.14 lakh retired during the year.
2.	Punjab State Co-operative Agricultural Development Bank Limited, Chandigarh	Upto 2000-01	Share Capital	a	a	41.00	a	2.20	..	..
3.	Central Co-operative Bank (15)	Upto 1998-99	Share Capital	a	a	12,97.33 b	a	4.50	..	..
4.	Primary Agricultural Development Bank(44)	Upto 1995-96	Share Capital	a	a	91.93	a	..	..	..
5.	Punjab State Federation of House Building Societies Limited, (HOUSEFED)	Upto 1994-95	Share Capital	903600	100	9,03.60	57.25	68.84	..	..
6.	Co-operative Labour and Construction Societies (113)	Upto 2002-03	Ordinary Shares	a	a	20.32	a	..	..	0.82 lakh retired during the year.

a Information has not been received from the concerned departments (June 2010).

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

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

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV. Co-operative Banks and Societies -										
contd.										
7.	Joint Farming Co-operative Societies (281)	Upto 1975-76	Ordinary Shares	a	a	2.47	a	..	..	..
8.	Punjab State Co-operative Supply and Marketing Federation Limited, Chandigarh	Upto 2002-03	Ordinary Shares	a	a	13,42.10 b	a	..	..	..
9.	Co-operative Warehousing, Marketing and Marketing - cum - Processing Societies (500)	Upto 1999-00	Ordinary Shares	a	a	11,22.00	a	..	..	0.54 lakh retired during the year.
10.	Co-operative Poultry Marketing Societies (19)	Upto 1977-78	Share Capital	a	a	1.98	a	..	..	..
11.	Kot Kapura Co-operative Spinning Mills Limited, Sandhwan, District Faridkot	Upto 1992-93	Share Capital	92050	500	4,60.25	90.00	..	..	..
12.	Abohar Co-operative Spinning Mills	Upto 1994-95	Share Capital	157264	500	8,26.36	95.30	..	..	..

a Information has not been received from the concerned departments (June 2010).

b Increased by ` 11,55.00 lakh on account of adjustment of Share Capital (` 3,25.00 lakh in 1980-81, ` 9,28.00 lakh in 1987-88 and ` 9,02.00 lakh in 1999-2000 and retirement of Investment of ` 10,00.00 lakh in 1987-88) as a result of reconciliation with the Registrar, Co-operative Societies, Punjab, Chandigarh (June 2010).

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

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

a Information has not been received from the concerned departments (June 2010).

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

Sr. No.	Name of concern	Year (s) of investment	Section-2: Details of investment upto 2009-10 - contd.			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
IV. Co-operative Banks and Societies -										
contd.										
	20. Milk Producers' Co-operative Societies (998) including Punjab State Milk Producers' Federation Limited (MILKFED- Punjab)	Upto 1983-84	Equity Shares	529467	100	15,03.51	a	..	..	..
	21. Bhogpur Co-operative Sugar Mills Limited, Bhogpur	Upto 1987-88	Ordinary Shares	125500	100	1,24.50	73.00	..	..	..
	22. Morinda Co-operative Sugar Mills Limited, Morinda	Upto 1990-91	Ordinary Shares	1000	500	5.00	38.01	..	..	..
	Total		Ditto	139370	100	1,39.37	a	..	..	..
	23. Nawanshahr Co-operative Sugar Mills Limited, Nawanshahr	Upto 1992-93	Ordinary Shares	8500	500	1,44.37	17.23	..	..	..
	Total		Ordinary Shares	8500	500	3,68.30	..	..	..	..
	24. Patiala Co-operative Sugar Mills, Rakhra	Upto 1990-91	Ordinary Shares	a	a	3,45.43	a	..	..	..
	25. Fazilka Co-operative Sugar Mills	Upto 1993-94	Ordinary Shares	74502	500	3,72.51	87.09	..	..	..
	Total		Ditto	48250	100	48.25	a	..	..	..
	26. Tarn Taran Co-operative Sugar Mills Limited, Sheron	Upto 1990-91	Ordinary Shares	96587	500	4,20.76	86.03	..	..	..
	27. The Budhewal Co-operative Sugar Mills Limited, Budhewal	Upto 1987-88	Ordinary Shares	89600	500	4,82.94	a	..	..	..
	Total	1990-91	Ditto	1187	500	5.93	48.98	..	..	..
	Total					4,53.93	..	..	..	..

a Information has not been received from the concerned departments (June 2010).

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

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
Section-2: Details of investment upto 2009-10 - contd.										
(₹ in lakh)										
IV. Co-operative Banks and Societies -										
contd.										
28.	Punjab Co-operative Sugar Mills Federation Limited	Upto 1991-92	Ordinary Shares	12399	1000	1,23.99	a	0.01	..	..
		1992-93	Ditto	64390	100	64.39	a	..	..	..
	Total					1,88.38		0.01	..	..
29.	Nakodar Co-operative Sugar Mills Nakodar	Upto 1992-93	Ordinary Shares	89600	a	11,43.10	83.97	..	..	..
30.	Jagraon Co-operative Sugar Mills, Jagraon	Upto 1990-91	Ordinary Shares	a	a	10,65.16	..	..	..	..
31.	Faridkot Co-operative Sugar Mills, Faridkot	Upto 1990-91	Ordinary Shares	a	a	11,31.88	a	..	..	..
32.	Ajnala Co-operative Sugar Mills Limited	Upto 1990-91	Ordinary Shares	a	a	10,99.38	a	..	..	..
33.	Budhladha Co-operative Sugar Mills Limited	Upto 1990-91	Ordinary Shares	a	a	10,61.70	a	..	..	..
34.	Gurdaspur Co-operative Sugar Mills Limited	Upto 1987-88	Ordinary Shares	a	a	1,23.00	a	..	..	..
35.	Zira Co-operative Sugar Mills Limited	1987-88	Ordinary Shares	a	a	1,23.00	a	..	..	..
36.	Dasuya Co-operative Sugar Mills Limited	1991-92	Ordinary Shares	a	a	1,92.47	a	..	..	..
37.	Patran Co-operative Sugar Mills Limited	1991-92	Ordinary Shares	a	a	3,25.78	a	..	..	..
38.	Amlloh Co-operative Sugar Mills and Allied Industry Limited, Amlloh	1991-92	Ordinary Shares	a	a	3,25.78	a	..	..	..
39.	Industrial Co-operative Federations and Societies (485)	1995-96	Ordinary Shares	a	a	1,85.89	a	..	..	..

a Information has not been received from the concerned departments (June 2010).

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

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
Section-2: Details of investment upto 2009-10 - contd.										
IV. Co-operative Banks and Societies -										
contd.										
40.	The Punjab State Handloom Weavers' Apex Co-operative Societies (Weavco)	Upto 1994-95 2003-04	Ordinary Shares Share Capital	a a	a a	7,01.74 22.75	a a	....	....	..
Total						<u>7,24.49</u>	..	..	..	..
41.	Co-operative Consumers' Stores (State Scheme) (16)	Upto 1990-91	Ordinary Shares	a	a	5.95	a	..	..	0.79 lakh retired during the year.
42.	Co-operative Consumers' Store (35)	Upto 1987-88	Ordinary Shares	a	a	51.56	a	..	..	..
43.	Agriculture Co-operative Services Societies (16)	Upto 1990-91	Ordinary Shares	a	a	0.78	a	..	..	..
44.	Punjab State Federation of Consumers' Co-operative Wholesale Societies Limited, Chandigarh (CONSTOFED)	Upto 1994-95	Ordinary Shares	25221	500	1,18.54	a	..	..	1.12 lakh retired during the year.
45.	All India Wool Combers' Co-operative Society, Ludhiana	1962-63	Ordinary Shares	86	5000	4.30	a	..	..	..
46.	Co-operative Tube well Irrigation Societies (6)	1975-76	Ordinary Shares	a	a	0.98	a	..	..	..
47.	Co-operative Cold Stores (5)	Upto 1987-88	Ordinary Shares	a	a	6.10	a	..	..	..
48.	Women T/C Societies	1995-96	Ordinary Shares	a	a	7.20	a	..	..	..

a Information has not been received from the concerned departments (June 2010).

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

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV. Co-operative Banks and Societies - conold.										
49.	Punjab State Industrial Federation	1995-96	Ordinary Shares	a	a	2.00	a	..	..	..
50.	Punjab State Co-operative Development Federation (PUNCOFED)	Upto 1995-96	Share Capital	a	a	24.65	a	..	..	..
51.	The Punjab State Co-operative Bank, Chandigarh	1993-94	Share Capital	a	a	20.00	a	0.30	..	..
Total-Co-operative Banks and Societies						<u>2,28,33.55</u>		<u>76.87</u>	..	
Total						<u>38,32,40.93</u>		<u>90.71</u>	..	

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

a Information has not been received from the concerned departments (June 2010).

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	1	2	3	4	5	6	7
(₹ in lakh)							
E. Public Debt -							
6003 . Internal Debt of the State Government -							
101 Market Loans-							
(a) Market Loans bearing interest (1)		1,78,73,80.97	49,85,00.00	6,23,93.17	2,22,34,87.80	+24.40	15,12,48.31
(b) Market Loans not bearing interest (1)		15.52	..	0.04	15.48	-0.26	..
103 Loans from Life Insurance Corporation of India		3,38.67	..	87.51	2,51.16	-25.84	32.76
104 Loans from General Insurance Corporation of India		83.20	..	18.40	64.80	-22.12	5.48
105 Loans from the National Bank for Agricultural and Rural Development		15,06,06.91	4,50,00.00	2,05,41.11	17,50,65.80	+16.24	1,05,00.00
106 Compensation and other Bonds		4,46,14.22	..	63,73.46	3,82,40.76	-14.29	41,88.36
107 Loans from the State Bank of India and other Banks		32,36,16.96	..	5,78,38.38	26,57,78.58	-17.87	2,01,49.05
108 Loans from National Co-operative Development Corporation		4.86	..	1.22	3.64	-25.10	0.42
109 Loans from other Institutions		5,48,81.17	..	64,62.96	4,84,18.21	-11.78	44,06.17
110 Ways and Means Advances from the Reserve Bank of India		..	30,25,22.00	30,25,22.00	..	..	6,00.00
111 Special Securities issued to National Small Savings Fund of the Central Government		2,14,48,98.75	15,76,22.00	5,72,00.55	2,24,53,20.20	+4.68	21,11,59.87
Total (6003)		4,50,64,41.23	1,00,36,44.00	51,34,38.80	4,99,66,46.43	+10.88	40,22,90.42
6004 . Loans and Advances from the Central Government -							
01 Non-Plan Loans -							
115 Loans for Modernisation of Police force		38,42.68	..	2,56.12	35,86.56	-6.67	4,57.72
117 Flood Control-Other Loans		1,23.14	3,00.00	8.80	4,14.34	+236.48	..
201 House Building Advances		1,26.12	..	29.60	96.52	-23.47	12.97
600 Other Education Loans		4.35	..	..	4.35	..	..
Total - 01		40,96.29	3,00.00	2,94.52	41,01.77	+0.13	4,70.69
02 Loans for State/Union Territory Plan Schemes -							
101 Block Loans		8,26,67.15	68,39.91	11,16.32	8,83,90.74	+6.92	33,17.40
105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission		24,66,89.21	..	1,53,38.76	23,13,50.45	-6.22	1,79,95.44
Total - 02		32,93,56.36	68,39.91	1,64,55.08	31,97,41.19	-2.92	2,13,12.84

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

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

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

Description of Debt	Balance on					Interest paid
	1st April 2009	Additions during the year	Discharges during the year	Balance on 31st March 2010	Percentage Increase (+)/ Decrease (-)	
1	2	3	4	5	6	7
(` in lakh)						
E. Public Debt -conclud.						
6004. Loans and Advances from the Central Government -						
04 Loans for Centrally Sponsored Plan Scheme -						
110 Urban Development	2,19,38	..	30.82	1,88.56	-14.05	25.18
111 Soil and Water Conservation	74.30	..	9.09	65.21	-12.23	9.37
113 Co-operation-Credit Co-operatives	2,09.63	..	20.32	1,89.31	-9.69	25.72
114 Village and Small Industries	0.90	..	0.56	0.34	-62.22	0.35
116 Roads and Bridges	12.40	..	6.80	5.60	-54.84	0.25
117 Flood Control	8,83.55	..	1,43.46	7,40.09	-16.24	1,20.43
120 Crop Husbandry	8,57.44	..	42.60	8,14.84	-4.97	89.25
124 Major and Medium Irrigation	31,50.00	..	3,93.75	27,56.25	-12.50	4,09.50
Total - 04	54,07.60	..	6,47.40	47,60.20	-11.97	6,80.05
07 Pre-1984-85 Loans -						
102 National Loan Scholarship Scheme	23.40	..	0.20	23.20	-0.85	..
109 Rehabilitation of Gold Smiths	8.97	..	..	8.97	..	..
Total - 07	32.37	..	0.20	32.17	-0.62	..
Total (6004)	33,88,92.62	71,39.91	1,73,97.20	32,86,35.33	-3.03	2,24,63.58
Total - E. Public Debt	4,84,53,33.85	1,01,07,83.91	53,08,36.00	5,32,52,81.76	+9.91	42,47,54.00
I. Small Savings, Provident Funds, etc. -						
(b) State Provident Funds -						
8009 . Provident Funds -						
01 Civil -						
101 General Provident Funds	89,85,32.16	21,49,36.71	13,28,98.74	98,05,70.13	+9.13	7,21,74.93
102 Contributory Provident Fund	42,39.11	4,42.97	2.70	46,79.38	+10.39	4,07.22
104 All India Services Provident Fund	21,63.43	3,94.13	1,79.07	23,78.49	+9.94	1,75.74
Total - 01	90,49,34.70	21,57,73.81	13,30,80.51	98,76,28.00	+9.14	7,27,57.89
Total (8009)	90,49,34.70	21,57,73.81	13,30,80.51	98,76,28.00	+9.14	7,27,57.89
(c) Other Accounts -						
8011 . Insurance and Pension Funds -						
106 Other Insurance and pension Funds	22.70	..	..	22.70	..	..
107 State Government Employees' Group Insurance Scheme	2,84,05.15	38,78.21	16,90.50	3,05,92.86	+7.70	27,47.31
Total (8011)	2,84,27.85	38,78.21	16,90.50	3,06,15.56	+7.70	27,47.31
Total - I. Small Savings, Provident Funds, etc.	93,33,62.55	21,96,52.02	13,47,71.01	1,01,82,43.56	+9.09	7,55,05.20
Total	5,77,86,96.40	1,23,04,35.93	66,56,07.01	6,34,35,25.32	+9.77	50,02,59.20

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

Year	Market Loans bearing Interest	Loans from			Compensation and other bonds	Loans from SBI	Special securities issued to NSSF of Central Government	Loans from NCDC	Loans from other institutions	Total
		LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11
2029-30	7,58,12.00	..	..	7,58,12.00
2030-31	6,07,27.00	..	..	6,07,27.00
2031-32	4,25,22.00	..	..	4,25,22.00
2032-33	2,40,28.25	..	..	2,40,28.25
Details of Maturity year not available
Total	2,22,35,03.28 a	2,51.16	64.80	17,50,65.80	3,82,40.76	26,57,78.58	2,24,53,20.20	3.64	4,84,18.21	4,99,66,46.43 a

(in lakh)

a includes 15.48 lakh representing Market Loans not bearing Interest.

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

(ii) Maturity Profile - contd.

(b) Maturity Profile of Loans and Advances from the Central Government

Year	Non-Plan Loans	Loans for State/ Union Territory Plan Schemes				Loans for Central Plan Schemes		Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
		2	3	4	5	6	7			
2010-11	3,06.60	1,75,23.33	..	..	6,46.63	0.20	1,84,76.76	
2011-12	2,71.86	1,75,97.30	..	..	6,27.63	0.20	1,84,96.99	
2012-13	2,64.26	1,76,48.67	..	..	5,96.64	0.20	1,85,09.77	
2013-14	2,59.53	1,76,94.88	..	..	5,78.67	0.20	1,85,33.28	
2014-15	2,54.69	1,77,38.32	..	..	5,65.69	0.20	1,85,58.90	
2015-16	2,50.97	1,77,77.15	..	..	5,47.37	0.20	1,85,75.69	
2016-17	2,48.32	1,77,77.15	..	..	5,35.04	0.20	1,85,60.71	
2017-18	2,45.71	1,77,77.15	..	..	1,27.07	0.20	1,81,50.13	
2018-19	2,41.35	1,77,77.15	..	..	1,14.64	0.20	1,81,33.34	
2019-20	2,40.59	1,77,77.15	..	..	1,07.29	0.20	1,81,25.23	
2020-21	2,38.89	1,77,77.15	..	..	90.62	0.20	1,81,06.86	
2021-22	2,37.20	1,77,77.15	..	..	76.68	0.20	1,80,91.23	
2022-23	2,35.51	1,77,77.15	..	..	45.71	0.20	1,80,58.57	
2023-24	2,21.02	1,77,77.15	..	..	34.96	0.20	1,80,33.33	
2024-25	2,20.17	1,77,77.15	..	..	33.96	0.20	1,80,31.48	
2025-26	1,99.33	17,09.80	..	..	12.01	0.20	19,21.34	
2026-27	1,27.82	3,11.35	..	..	12.01	0.20	4,51.38	
2027-28	33.62	2,23.29	..	..	7.59	0.20	2,64.70	
2028-29	..	1,42.42	..	..	..	0.20	1,42.62

(in lakh)

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

(b) Maturity Profile -concl.

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

Year	Non-Plan Loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
2029-30	..	67.93	..	..	0.20	68.13
2030-31	..	..	..	..	0.20	0.20
2031-32	..	..	..	..	0.20	0.20
2032-33	..	..	..	..	0.20	0.20
Total	40,97.44	26,84,28.79	..	47,60.21	4.60	27,72,91.04
Unmatured amount	..	..	..	..	..	..
Total	41,01.79 a	31,97,41.19 b	..	47,60.21	32.17 c	32,86,35.36 d

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

b Includes ` 5,13,12.40 lakh representing Loans of back to back basis recoveries of which are being made by Central Government itself.

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

d Includes ` 5,13,44.32 lakh mentioned in footnotes a,b and c above.

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

(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

Rate of Interest (percent)	Amount outstanding as on 31st March 2010										Share in Total
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Government	LIC/GIC	NABARD	NCDC	Loans from SBI	Others	Total		
	2	3	4	5	6	7	8	9	10		
	(` in lakh)										
5.00 to 5.99	14,18,69.00	..	..	..	..	..	..	..	14,18,69.00	..	2.84
6.00 to 6.99	34,25,52.00	..	..	..	17,34,00.00	..	..	..	51,59,52.00	..	10.33
7.00 to 7.99	70,82,72.00	..	..	..	7,73.00	..	..	..	70,90,45.00	..	14.19
8.00 to 8.99	74,14,08.00	3,82,40.76	..	..	3,75.00	..	..	..	78,00,23.76	..	15.61
9.00 to 9.99	16,30,00.00	..	..	37.56	14.00	..	..	..	16,30,51.56	..	3.26
10.00 to 10.99	4,61,27.00	..	2,24,53,20.20	26.80	73.00	..	..	..	2,29,15,47.00	..	45.86
11.00 to 11.99	3,76,52.00	..	..	1,63.84	4,29.00	..	..	..	3,82,44.84	..	0.77
12.00 to 12.99	4,26,07.80	..	..	87.76	1.80	..	..	..	4,26,97.36	..	0.85
Information is not available with AG (A&E)	..	..	..	..	..	3.64	26,57,78.58	4,84,18.21	31,42,00.43	..	6.29
Total	2,22,35,03.28 a	3,82,40.76	2,24,53,20.20	3,15.96	17,50,65.80	3.64	26,57,78.58	4,84,18.21	4,99,66,46.43 a	100.00	

a Includes ` 15.48 lakh representing Market Loans not bearing Interest.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - concld.
(c) Interest Rate Profile of Outstanding Loans -concl.d.
(ii) Loans and Advances from Central Government

Rate of Interest (percent)	Amount outstanding as on 31st March 2010		Share in Total
	1	2		3
	Loans and Advances from the Central Government		
	(in lakh)		
7.00 to 7.99		21,91,25.00	66.68
8.00 to 8.99		3,25,83.00	9.91
9.00 to 9.99		3,64,11.00	11.08
10.00 to 10.99		3,25,88.00	9.92
11.00 to 11.99		13,20.00	0.40
12.00 to 12.99		35,96.00	1.09
13.00 to 13.99		30,12.36	0.92
Total		32,86,35.36	100.00

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Section 1 : Major and Minor Heads with summary of Loans and Advances									
	Balance on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2010	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Increase (+)/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10	
(in lakh)										
F. Loans and Advances -										
(a) Loans for Social Services -										
(i) Education, Sports, Art and Culture -										
6202. Loans for Education, Sports, Art and Culture -										
01 General Education -										
203 University and Higher Education -										
Loans to deserving students under National Loan Scholarship Scheme	32.12	..	32.12	0.03	..	32.09	-0.03	-0.09	0.05	
Total (203)	32.12	..	32.12	0.03	..	32.09	-0.03	-0.09	0.05	
205 Languages Development	0.13	..	0.13	..	..	0.13	..	..	..
600 General	9.79	..	9.79	..	..	9.79	..	..	3.88
Total - 01	42.04	..	42.04	0.03	..	42.01	-0.03	-0.07	3.93	
02 Technical Education -										
105 Engineering/Technical Colleges and Institutes -										
Loans to poor students studying in Engineering Colleges	57.93	..	57.93	..	..	57.93	..	..	0.32
Total (105)	57.93	..	57.93	..	..	57.93	..	..	0.32
Total - 02	57.93	..	57.93	..	..	57.93	..	..	0.32
Total (6202)	99.97	..	99.97	0.03	..	99.94	-0.03	-0.03	4.25	
Total (i) Education, Sports, Art and Culture	99.97	..	99.97	0.03	..	99.94	-0.03	-0.03	4.25	
(ii) Health and Family Welfare -										
03 Medical Education, Training and Research -										
105 Allopathy -										
Loans to deserving students of Medical and Dental Institutions	0.92	..	0.92	0.06	..	0.86	-0.06	-6.52	..	
Total (105)	0.92	..	0.92	0.06	..	0.86	-0.06	-6.52	..	
Total - 03	0.92	..	0.92	0.06	..	0.86	-0.06	-6.52	..	
Total (6210)	0.92	..	0.92	0.06	..	0.86	-0.06	-6.52	..	
Total (ii) Health and Family Welfare	0.92	..	0.92	0.06	..	0.86	-0.06	-6.52	..	

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

Head of Account	Section 1 : Major and Minor Heads with summary of Loans and Advances -contd.									
	2	3	4	5	6	7	8	9	10	
	Balance on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2010	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Interest received and credited to revenue	
I										
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	..	55.98	0.25	..	55.73	-0.25	-0.45	..	
Total (190)	55.98	..	55.98	0.25	..	55.73	-0.25	-0.45	..	
800 Other Loans -										
Loans to Municipalities, Municipal Corporations and other Local Funds for Urban Water Supply Schemes	13,64.22	..	13,64.22	..	..	13,64.22	..	..	..
Total (800)	13,64.22	..	13,64.22	..	..	13,64.22	..	..	..
Total -01	14,20.20	..	14,20.20	0.25	..	14,19.95	-0.25	-0.02	..	
02 Sewerage and Sanitation -										
800 Other Loans -										
(i) Loans to Municipalities, Municipal Corporations and other bodies for sanitation schemes	18.65	..	18.65	..	..	18.65	..	..	..
(ii) Loans to Municipalities, Municipal Corporations and other bodies for sewerage schemes	34.85	..	34.85	..	..	34.85	..	..	1.27
Total (800)	53.50	..	53.50	..	..	53.50	..	..	1.27
Total -02	53.50	..	53.50	..	..	53.50	..	..	1.27
Total (6215)	14,73.70	..	14,73.70	0.25	..	14,73.45	-0.25	-0.02	1.27	

(in lakh)

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

Head of Account	Section 1 : Major and Minor Heads with summary of Loans and Advances -contd.									
	2	3	4	5	6	7	8	9	10	
	Balance on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2010	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Increase (+)/ Decrease (-)	Interest received and credited to revenue
1										
F. Loans and Advances -contd.										
(a) Loans for Social Services -contd.										
(iii) Water Supply, Sanitation, Housing and Urban Development -contd.										
6216. Loans for Housing -										
02 Urban Housing -										
201 Loans to Housing Boards -										
(i) Loans to Punjab State Housing Board	21,09.84*	..	21,09.84	3.79	..	21,06.05	-3.79	-0.18	..	..
(ii) Loans to PUDA for NCR to Patiala City	31,54.31\$	..	31,54.31	0.01	..	31,54.30	-0.01	..	..	..
Total (201)	52,64.15	..	52,64.15	3.80	..	52,60.35	-3.80	-0.07	..	..
800 Other Loans -										
(i) Loans to other parties for construction of houses under Low Income Group Housing Scheme	1,53.00	..	1,53.00	3.97	..	1,49.03	-3.97	-2.59	..	3.95
(ii) Loans for building of houses in Chandigarh	10.50	..	10.50	..	..	10.50	..	..	..	1.93
Total (800)	1,63.50	..	1,63.50	3.97	..	1,59.53	-3.97	-2.43	..	5.88
Total -02	54,27.65	..	54,27.65	7.77	..	54,19.88	-7.77	-0.14	..	5.88
03 Rural Housing -										
195 Loans to Co-operatives -										
Loans to Cooperative Societies under the scheme for allotment of house site to landless workers in rural areas	1,68.00	..	1,68.00	0.04	..	1,67.96	-0.04	-0.02	..	..
Total (195)	1,68.00	..	1,68.00	0.04	..	1,67.96	-0.04	-0.02	..	..
800 Other Loans -										
(i) Loans for construction of houses in rural areas under Village Housing Project Scheme	4,46.23	..	4,46.23	0.52	..	4,45.71	-0.52	-0.12	..	5.63
(ii) Loans for construction of houses for landless workers	62.40	..	62.40	0.02	..	62.38	-0.02	-0.03	..	..
(iii) Loans with balance not exceeding ` 25 lakh in each case	14.10	..	14.10	0.20	..	13.90	-0.20	-1.42	..	..
Total (800)	5,22.73	..	5,22.73	0.74	..	5,21.99	-0.74	-0.14	..	..
Total -03	6,90.73	..	6,90.73	0.78	..	6,89.95	-0.78	-0.11	..	5.63

* Decreased by ` 20,26.58 lakh due to Proforma transfer vide footnote \$ below to rectify the misclassification of earlier years.

(ii) Loans to Municipalities, Municipal Corporations
and other local funds for other purposes. 66.13.35 .. 66.13.35 .. 66.13.35 .. 1.09

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

Head of Account	Section 1 : Major and Minor Heads with summary of Loans and Advances -contd.									
	Balance on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2010	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Increase (+)/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10	10
(in lakh)										
F. Loans and Advances -contd.										
(a) Loans for Social Services -contd.										
(iii) Water Supply, Sanitation, Housing and Urban Development -concl.										
6217. Loans for Urban Development -										
800 Other Loans -										
(iii) Loans to Improvement Trusts for Development Projects	1,24.81	..	1,24.81	..	..	1,24.81	..	..	..	..
(iv) Loans to Local Bodies of erstwhile P.E.P.S.U	34.93	..	34.93	..	..	34.93	..	..	..	..
(v) Loans to bigger town for Urban Community Development Programmes	29.43	..	29.43	..	..	29.43	..	..	..	..
Total (800)	68,90.32	..	68,90.32	3.36	..	68,86.96	-3.36	-0.05	1.09	
Total -60	68,90.32	..	68,90.32	3.36	..	68,86.96	-3.36	-0.05	1.09	
Total (6217)	71,55.77	..	71,55.77	40.14	..	71,15.63	-40.14	-0.56	1.09	
Total (iii) Water Supply, Sanitation, Housing and Urban Development	1,48,87.96	..	1,48,87.96	48.97	..	1,48,38.99	-48.97	-0.33	13.87	
(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -										
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -										
01 Welfare of Scheduled Castes -										
800 Other Loans -										
Loans with balance not exceeding ` 25 lakh in each case	2.38	..	2.38	..	..	2.38	..	..	..	..
Total (800)	2.38	..	2.38	..	..	2.38	..	..	..	..
Total -01	2.38	..	2.38	..	..	2.38	..	..	..	..
Total (6225)	2.38	..	2.38	..	..	2.38	..	..	..	..
Total (iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2.38	..	2.38	..	..	2.38	..	..	..	..

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

Head of Account	Section 1 : Major and Minor Heads with summary of Loans and Advances -contd.									
	2	3	4	5	6	7	8	9	10	
	Balance on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2010	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Interest received and credited to revenue	
1										
F. Loans and Advances -contd.										
(a) Loans for Social Services -contd.										
(v) Social Welfare and Nutrition -										
6235. Loans for Social Security and Welfare -										
01 Rehabilitation -										
140 Rehabilitation of repatriates from other countries	0.19	..	0.19	..	..	0.19	..	..	..
202 Other rehabilitation Schemes	15.04	..	15.04	..	..	15.04	..	..	..
800 Other Loans -										
Interest-free loans to Punjab Defence and Security Relief Fund-Amalgamated Fund for the welfare of Ex-servicemen.	1.00	..	1.00	..	..	1.00	..	..	..
Total (800)	1.00	..	1.00	..	..	1.00	..	..	..
Total -01	16.23	..	16.23	..	..	16.23	..	..	..
02 Social Welfare -										
800 Other Loans -										
(i) Loans to uprooted persons from war affected areas	0.52	..	0.52	..	..	0.52	..	..	..
(ii) Loans with balance not exceeding ' 25 lakh in each case	0.06	..	0.06	..	..	0.06	..	..	..
Total (800)	0.58	..	0.58	..	..	0.58	..	..	..
Total -02	0.58	..	0.58	..	..	0.58	..	..	..
60 Other Social Security and Welfare Programmes -										
800 Other Loans -										
Loans with balance not exceeding ' 25 lakh in each case	1.61	..	1.61	..	..	1.61	..	..	..
Total (800)	1.61	..	1.61	..	..	1.61	..	..	..
Total -60	1.61	..	1.61	..	..	1.61	..	..	..
Total (6235)	18.42	..	18.42	..	..	18.42	..	..	..

(' in lakh)

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

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

Head of Account	2	3	4	5	6	7	8	9	10
	Balance on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2010	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Interest received and credited to revenue
I									
(in lakh)									
F. Loans and Advances -contd.									
(a) Loans for Social Services -concl'd.									
(v) Social Welfare and Nutrition - concl'd.									
6245. Loans for Relief on account of Natural Calamities -									
01 Drought -									
800 Loans with balance not exceeding ` 25 lakh in each case	0.17	..	0.17	..	..	0.17	..	..	..
Total (800)	0.17	..	0.17	..	..	0.17	..	..	..
Total -01	0.17	..	0.17	..	..	0.17	..	..	..
Total (6245)	0.17	..	0.17	..	..	0.17	..	..	..
Total (v) Social Welfare and Nutrition	18.59	..	18.59	..	..	18.59	..	..	..
(vi) Others -									
6250. Loans for other Social Services -									
60 Others -									
195 Loans to Labour Co-operative -	4.41	..	4.41	0.15	..	4.26	-0.15	-3.40	..
201 Labour -	0.09	..	0.09	..	..	0.09	..	..	..
Loans with balance not exceeding ` 25 lakh in each case									
Total -60	4.50	..	4.50	0.15	..	4.35	-0.15	-3.33	..
Total (6250)	4.50	..	4.50	0.15	..	4.35	-0.15	-3.33	..
Total (vi) Others	4.50	..	4.50	0.15	..	4.35	-0.15	-3.33	..
Total (a) Loans for Social Services	1,50,14.32	..	1,50,14.32	49.21	..	1,49,65.11	-49.21	-0.33	18.12
(b) Loans for Economic Services -									
(i) Agriculture and Allied Activities -									
6401. Loans for Crop Husbandry -									
103 Seeds -									
Loans under intensive cultivation	8.53	..	8.53	..	..	8.53	..	..	..
Total (103)	8.53	..	8.53	..	..	8.53	..	..	..

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

Head of Account	Section 1 : Major and Minor Heads with summary of Loans and Advances -contd.									
	Balance on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2010	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Increase (+)/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10	

(in lakh)

F. Loans and Advances -contd.

(b) Loans for Economic Services -contd.

(i) Agriculture and Allied Activities -contd.

6401. Loans for Crop Husbandry -

107 Plant Protection -

(i) Loans for aerial spraying of crops

(ii) Loans for ground spraying of crops

Total (107)

190 Loans to Public Sector and other undertakings -

Loans to Punjab State Agro-Industries for purchase and distribution of fertilizers, seeds and inputs etc.

Total (190)

800 Other Loans -

(i) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd.

(ii) Loans for purchase of debentures of Punjab State Co-operative Agricultural Development Bank Ltd. for purchase of Tractors and Agricultural implements

(iii) Loans for grape cultivation and construction of breweries

(iv) Loans for ordinary debentures for ARDC/NABARD Schemes in Agriculture

(v) Grant of loans for fruit plantation debentures support to Horticulture

(vi) Loan assistance to Punjab Agro Industries Corporation

(vii) Loans for purchase of debentures floated by the Punjab State Co-operative Agricultural Development Bank Ltd. under ARDC schemes for agriculture development

	32.29	..	32.29	..	..	32.29	..	..	..	..
	97.56	..	97.56	..	..	97.56	..	..	..	..
	1,29.85	..	1,29.85	..	..	1,29.85	..	..	..	..
	41.60	..	41.60	..	..	41.60	..	..	..	..
	41.60	..	41.60	..	..	41.60	..	..	..	..
	5,25.56	..	5,25.56	..	..	5,25.56	..	..	..	..
	5,63.84	..	5,63.84	..	..	5,63.84	..	..	..	..
	1,39.97	..	1,39.97	..	..	1,39.97	..	..	..	..
	1,27.50	..	1,27.50	..	..	1,27.50	..	..	..	..
	25.00	..	25.00	..	..	25.00	..	..	0.06	..
	12,20.74	..	12,20.74	..	..	12,20.74	..	..	..	..
	10,85.81	..	10,85.81	..	..	10,85.81	..	..	..	..

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

Head of Account	Section 1 : Major and Minor Heads with summary of Loans and Advances -contd.									
	Balance on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2010	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Increase (+)/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10	
(` in lakh)										
F. Loans and Advances -contd.										
(b) Loans for Economic Services -contd.										
(i) Agriculture and Allied Activities -contd.										
6401. Loans for Crop Husbandry -										
800 Other Loans -										
(viii) Scheme for Cool Chain Infrastructure with NABARD Assistance	12,73.35	..	12,73.35	..	..	12,73.35	..	..	..	..
(ix) Assistance to Pagrexco for Exports	2,00.00	..	2,00.00	..	..	2,00.00	..	..	..	..
(x) Grant of Loan to Punjab Mandi Board as margin money for raising loan for construction of Rural Link Roads	87,50.00	..	87,50.00	..	..	87,50.00	..	..	..	..
(xi) Loans with balance not exceeding ` 25 lakh in each case	6.69	..	6.69	..	..	6.69	..	..	..	..
Total (800)	1,39,18.46	..	1,39,18.46	..	..	1,39,18.46	..	..	..	0.06
Total (6401)	1,40,98.44	..	1,40,98.44	..	..	1,40,98.44	..	..	..	0.06
6402. Loans for Soil and Water Conservation -										
102 Soil Conservation -										
(i) Advances for Soil and Water Management including Reservoir, Irrigation, Levelling of Land and Field	3,34.55	..	3,34.55	12.62	..	3,21.93	-12.62	-3.77	..	..
(ii) Advances for Soil and Water Conservation on Water Shed basis in Kandi Non-Project Areas (General)	1,17.85	..	1,17.85	6.67	..	1,11.18	-6.67	-5.66	12.71	..
(iii) Advances for Water Harvesting Technology in Ecologically Handicapped Areas	42.79	..	42.79	3.40	..	39.39	-3.40	-7.95	1.09	..
(iv) Scheme for removal of sand from the Agricultural Land damaged during floods in 1988	16.08	..	16.08	..	..	16.08	..	..	..	..
(v) Support to Ordinary and Special debentures for Agriculture Department	8.25	..	8.25	..	..	8.25	..	..	..	..

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

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

Head of Account	2	3	4	5	6	7	8	9	10
	Balance on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2010	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Interest received and credited to revenue
I									
F. Loans and Advances -contd.									
(b) Loans for Economic Services -contd.									
(i) Agriculture and Allied Activities -contd.									
6406. Loans for Forestry and Wild Life -									
104 Forestry -									
Loans with balance not exceeding ' 25 lakh in each case	3.80	..	3.80	..	..	3.80	..	..	..
Total (104)	3.80	..	3.80	..	..	3.80	..	..	..
800 Other Loans -									
Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd. under various ARDC/NABARD schemes.	18.68	..	18.68	..	..	18.68	..	..	..
Total (800)	18.68	..	18.68	..	..	18.68	..	..	..
Total (6406)	22.48	..	22.48	..	..	22.48	..	..	..
6408. Loans for Food Storage and Warehousing -									
01 Food -									
190 Loans to Public Sector and other Undertakings -									
Loans to Punjab State Civil Supplies Corporation for procurement and supply of essential commodities	40,52.80	..	40,52.80	..	..	40,52.80	..	..	..
Total (190)	40,52.80	..	40,52.80	..	..	40,52.80	..	..	..
Total -01	40,52.80	..	40,52.80	..	..	40,52.80	..	..	..
Total (6408)	40,52.80	..	40,52.80	..	..	40,52.80	..	..	..
6416. Loans to Agricultural Financial Institutions -									
190 Loans to Public Sector and other Undertakings -									
(i) Loans to Punjab Agro Industries Corporation	2.33	..	2.33	..	..	2.33	..	..	..
(ii) Loans to Punjab Land Development and Reclamation Corporation	12.97	..	12.97	..	..	12.97	..	..	..
Total (190)	15.30	..	15.30	..	..	15.30	..	..	..
Total (6416)	15.30	..	15.30	..	..	15.30	..	..	..

(in lakh)

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

Head of Account	Section 1 : Major and Minor Heads with summary of Loans and Advances -contd.									
	2	3	4	5	6	7	8	9	10	
	Balance on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2010	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Increase (+)/ Decrease (-)	Interest received and credited to revenue
I										
(in lakh)										
F. Loans and Advances -contd.										
(b) Loans for Economic Services -contd.										
(i) Agriculture and Allied Activities -contd.										
6425. Loans for Co-operation -										
107 Loans to Credit Co-operatives -										
(i) Loans to Central Co-operative Bank for Agricultural Stabilization Fund	5.47	..	5.47	5.47	..	..	-5.47	-100.00	-100.00	5.63
(ii) Loans assistance to Co-operative Societies/Credit Institutes in the Co-operatively under developed states	0.10	..	0.10	0.06	..	0.04	-0.06	-60.00	-60.00	..
(iii) Loans to Agricultural Stabilization Fund	20.79	..	20.79	..	..	20.79	..	..	..	..
(iv) Loan assistance to Co-operative Societies Credit Institution in Co-operative under Developed States to meet the non-credit cover	4,86.46	..	4,86.46	20.42	..	4,66.04	-20.42	-4.20	-4.20	2.15
(v) Assistance as share capital and loan for Integrated Co-operative Development Project (including preparation of project report)	33.08	..	33.08	1.37	..	31.71	-1.37	-4.14	-4.14	0.90
(vi) Loans/share capital assistance for renovation and upgradation of godowns	1.48	..	1.48	..	..	1.48	..	..	..	0.51
(vii) Loans with balance not exceeding ` 25 lakh in each case	23.16	..	23.16	..	..	23.16	..	..	..	..
Total (107)	5,70.54	..	5,70.54	27.32	..	5,43.22	-27.32	-4.79	-4.79	9.19
108 Loans to other Co-operatives -										
(i) Loans to Co-operative Sugar Mills	1,97,91.19	..	1,97,91.19	0.08	..	1,97,91.11	-0.08	..	..	..
(ii) Loans with balance not exceeding ` 25 lakhs in each case	14.46	..	14.46	..	..	14.46	..	..	..	..
Total (108)	1,98,05.65	..	1,98,05.65	0.08	..	1,98,05.57	-0.08	..	..	..

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

Head of Account	Section 1 : Major and Minor Heads with summary of Loans and Advances -contd.									
	2	3	4	5	6	7	8	9	10	
	Balance on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2010	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Interest received and credited to revenue	
I										
(in lakh)										
F. Loans and Advances -contd.										
(b) Loans for Economic Services -contd.										
(i) Agriculture and Allied Activities -concd.										
6425. Loans for Co-operation -										
190 Loans to Public Sector and other Undertakings -										
(i) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase of cotton	2,23.14	..	2,23.14	..	..	2,23.14	..	..	0.05
(ii) Loans to Punjab State Co-operative Supply and Marketing Federation for setting up of processing units	1,86.27	..	1,86.27	..	..	1,86.27	..	..	..
(iii) Loans to Spinfed for Waste Cotton Processing and Spinning Mills	17,03.89	..	17,03.89	..	..	17,03.89	..	..	..
(iv) Loans to Co-operative Sugar Mills for installation and modernisation of Co-operative Sugar Mills	40.25	..	40.25	..	..	40.25	..	..	..
(v) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase and distribution of fertilizers	6,29.04	..	6,29.04	..	..	6,29.04	..	..	..
(vi) Loans to Spinfed for one time settlement with Financial Institutions	8,13.08	..	8,13.08	..	..	8,13.08	..	..	..
(vii) Loans with balance not exceeding ` 25 lakh in each case	11.24	..	11.24	..	..	11.24	..	..	..
Total (190)	36,06.91	..	36,06.91	..	..	36,06.91	..	..	0.05
Total (6425)	2,39,83.10	..	2,39,83.10	27.40	..	2,39,55.70	-27.40	-0.11	9.24	
Total (i) Agriculture and Allied Activities	7,02,86.03	..	7,02,86.03	50.71	..	7,02,35.32	-50.71	-0.07	24.28	
(ii) Rural Development -										
6515. Loans for other Rural Development										
101 Panchayati Raj -										
Loans to Panchayati Raj Institutions for revenue earning schemes	86.66	..	86.66	0.31	..	86.35	-0.31	-0.36	0.02	
Total (101)	86.66	..	86.66	0.31	..	86.35	-0.31	-0.36	0.02	

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

Head of Account	Section 1 : Major and Minor Heads with summary of Loans and Advances -contd.									
	Balance on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2010	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Increase (+)/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10	
F. Loans and Advances -contd.										
(b) Loans for Economic Services -contd.										
(ii) Rural Development - concld.										
6515. Loans for other Rural Development										
102 Community Development -										
(i) Loans under Community Development Project	1,04.45	..	1,04.45	0.04	..	1,04.41	-0.04	-0.04	..	..
(ii) Loans under National Extension Service Programme	90.52	..	90.52	..	..	90.52	..	..	..	..
Total (102)	1,94.97	..	1,94.97	0.04	..	1,94.93	-0.04	-0.02	..	..
Total (6515)	2,81.63	..	2,81.63	0.35	..	2,81.28	-0.35	-0.12	..	0.02
Total (ii) Rural Development	2,81.63	..	2,81.63	0.35	..	2,81.28	-0.35	-0.12	..	0.02
(iii) Special Areas Programmes -										
6575. Loans for other Special Areas Programmes -										
60 Others -										
102 Soil and Water Conservation -										
Soil Conservation	44.29	..	44.29	..	..	44.29	..	..	..	..
Total (102)	44.29	..	44.29	..	..	44.29	..	..	..	..
Total -60	44.29	..	44.29	..	..	44.29	..	..	..	..
Total (6575)	44.29	..	44.29	..	..	44.29	..	..	..	..
Total (iii) Special Areas Programmes	44.29	..	44.29	..	..	44.29	..	..	..	..
(iv) Irrigation and Flood Control -										
6705. Loans for Command Area Development -										
190 Loans to Public Sector and other Undertakings -										
Loans to Punjab State Tube well Corporation	2,50,57.52	..	2,50,57.52	..	..	2,50,57.52	..	..	..	..
Total (190)	2,50,57.52	..	2,50,57.52	..	..	2,50,57.52	..	..	..	..
Total (6705)	2,50,57.52	..	2,50,57.52	..	..	2,50,57.52	..	..	..	..
Total (iv) Irrigation and Flood Control	2,50,57.52	..	2,50,57.52	..	..	2,50,57.52	..	..	..	..

(in lakh)

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

Head of Account	Section 1 : Major and Minor Heads with summary of Loans and Advances -contd.									
	2	3	4	5	6	7	8	9	10	
	Balance on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2010	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Interest received and credited to revenue	
I										
(in lakh)										
F. Loans and Advances -contd.										
(b) Loans for Economic Services -contd.										
(v) Energy -										
6801. Loans for Power Projects -										
201 Hydel Generation -										
(i) Loans to Punjab State Electricity Board for Bhakra Left Bank Power Project	11,38.59	..	11,38.59	11,38.59	..	..	-11,38.59	-100.00	..
(ii) Loans to Punjab State Electricity Board for Bhakra Right Bank Power Project	26.38	..	26.38	26.38	..	..	-26.38	-100.00	..
(iii) Loans to Punjab State Electricity Board for Beas Satluj Link Unit No. 1	10,91.09	..	10,91.09	10,91.09	..	..	-10,91.09	-100.00	..
(iv) Loans to Punjab State Electricity Board for Anandpur Sahib Power Project	73,49.15	..	73,49.15	73,49.15	..	..	-73,49.15	-100.00	..
(v) Loans to Punjab State Electricity Board for Their Dam Project	6,64,66.19	..	6,64,66.19	6,64,66.19	..	..	-6,64,66.19	-100.00	..
(vi) Transmission and Distribution System	6,13.00	..	6,13.00	6,13.00	..	..	-6,13.00	-100.00	..
(vii) Loans to Punjab State Electricity Board for Ranjitt Sagar Dam	1,33,50.00	..	1,33,50.00	40,91.30	..	92,58.70	-40,91.30	-30.65	..	
(viii) Loans to Punjab State Electricity Board for S.Y.L. Power House	23,19.00	..	23,19.00	23,19.00	..	..	-23,19.00	-100.00	..
(ix) Loans to Punjab State Electricity Board for Micro Hydel Project	3,25.00	..	3,25.00	3,25.00	..	..	-3,25.00	-100.00	..
(x) Loans to Punjab State Electricity Board for participation in Hydro Project of Himachal Pradesh and Jammu and Kashmir	60.50	..	60.50	60.50	..	..	-60.50	-100.00	..
(xi) Loans to Punjab State Electricity Board for Shahpur Kandi Project	14,75.65	..	14,75.65	14,75.65	..	..	-14,75.65	-100.00	..

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

Head of Account	Section 1 : Major and Minor Heads with summary of Loans and Advances -contd.									
	Balance on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2010	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Interest received and credited to revenue	
1	2	3	4	5	6	7	8	9	10	
(in lakh)										
F. Loans and Advances -contd.										
(b) Loans for Economic Services -contd.										
(v) Energy -contd.										
6801. Loans for Power Projects -										
201 Hydel Generation -										
(xii) Loans to Punjab State Electricity Board for Shanan Project (Renovation)	3,96.50	..	3,96.50	3,96.50	..	..	-3,96.50	-100.00	..	..
(xiii) Loans to Punjab State Electricity Board for Shanan Project (Extension)	8,41.39	..	8,41.39	8,41.39	..	..	-8,41.39	-100.00	..	..
(xiv) Loans to Punjab State Electricity Board for Beas Power Project	46,14.71	..	46,14.71	46,14.71	..	..	-46,14.71	-100.00	..	..
(xv) Loans to Punjab State Electricity Board for Mukerian Hydel Project	2,26,76.19	..	2,26,76.19	2,26,76.19	..	..	-2,26,76.19	-100.00	..	..
(xvi) Loans to Punjab State Electricity Board for Unit No. II Beas Dam at Pong	4,25.78	..	4,25.78	4,25.78	..	..	-4,25.78	-100.00	..	..
(xvii) Loans to Punjab State Electricity Board for Upper Bari Doab Canal Project	1,32.58	..	1,32.58	1,32.58	..	..	-1,32.58	-100.00	..	..
Total (201)	12,33,01.70	..	12,33,01.70	11,40,43.00*	..	92,58.70	-11,40,43.00	-92.49	..	..
202 Thermal Power Generation -										
(i) Loans to Punjab State Electricity Board for Guru Nanak Thermal Plant Bhatinda	22,58.29	..	22,58.29	..	..	22,58.29	..	..	..	..
(ii) Loans to Punjab State Electricity Board for Guru Nanak Thermal Plant Bhatinda (Extension)	1,89,11.90	..	1,89,11.90	..	..	1,89,11.90	..	..	..	..
(iii) Loans to Punjab State Ropar Thermal Project Stage-II	29,12.00	..	29,12.00	..	..	29,12.00	..	..	..	..
(iv) Modification/Renovation of Guru Nanak Thermal Plant Bathinda	18,37.83	..	18,37.83	..	..	18,37.83	..	..	..	..
(v) Loans to Punjab State Electricity Board for Rice Straw Thermal Plant	15,85.00	..	15,85.00	..	..	15,85.00	..	..	..	..
(vi) Loans to Punjab State Electricity Board for Ropar Thermal Project Stage - III	3,25,00.00	..	3,25,00.00	..	..	3,25,00.00	..	..	..	..

* Represents book adjustment on account of subsidy treated as repayment of loan by Punjab State Electricity Board.

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

Head of Account	Section 1 : Major and Minor Heads with summary of Loans and Advances -contd.									
	Balance on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2010	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Increase (+)/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10	

(in lakh)

F. Loans and Advances -contd.**(b) Loans for Economic Services -contd.****(v) Energy -contd.****6801. Loans for Power Projects -**

202 Thermal Power Generation -

(vii) Loans to Punjab State Electricity Board for Ropar Thermal Project Stage I

1,49,84.50	..	1,49,84.50	..	..	1,49,84.50	..	..	..	..
7,49,89.52	..	7,49,89.52	..	..	7,49,89.52	..	..	..	..

203 Diesel/Gas Power Generation -

Loans to Punjab State Electricity Board for purchase of Diesel Sets

3,03.05	..	3,03.05	..	..	3,03.05	..	..	..	..
3,03.05	..	3,03.05	..	..	3,03.05	..	..	..	..

204 Rural Electrification -

Loans to Punjab State Electricity Board for Rural Electrification Works

40,59.50	..	40,59.50	..	..	40,59.50	..	..	..	..
40,59.50	..	40,59.50	..	..	40,59.50	..	..	..	..

205 Transmission and Distribution -

(i) Loans to Punjab State Electricity Board for Beas Transmission Lines

11,18.02	..	11,18.02	11,18.02	..	..	-11,18.02	-100.00	..	..
1,76.50	..	1,76.50	1,76.50	..	..	-1,76.50	-100.00	..	..

(ii) Loans to Punjab State Electricity Board for Guru Nanak Thermal Plant (Bhatinda)

69.35	..	69.35	69.35	-69.35	-100.00
-------	----	-------	-------	----	----	--------	---------	----	----

(iii) Loans to Punjab State Electricity Board for Transmission Lines

(iv) Loans to Punjab State Electricity Board for Sub-Transmission Works

7,85.00	..	7,85.00	7,85.00	-7,85.00	-100.00
---------	----	---------	---------	----	----	----------	---------	----	----

(v) Other Loans for Transmission and Distribution Schemes

51,21.20	..	51,21.20	51,21.20	9,91.51
----------	----	----------	----	----	----------	----	----	----	---------

(vi) Loans for Ropar Thermal Plant

1,52.50	..	1,52.50	1,52.50
---------	----	---------	----	----	---------	----	----	----	----

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

Head of Account	Section 1 : Major and Minor Heads with summary of Loans and Advances -contd.									
	Balance on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2010	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Increase (+)/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10	
(in lakh)										
F. Loans and Advances -contd.										
(b) Loans for Economic Services -contd.										
(v) Energy -concl.										
6801. Loans for Power Projects -										
205 Transmission and Distribution -										
(vii) Loans to Punjab State Electricity Board for improvement of Transmission system and Reduction of Transmission losses	13,35.00	..	13,35.00	60.52	..	12,74.48	-60.52	-4.53	..	..
(viii) Loans for Punjab State Electricity Board for Transmission Works for Sixth Plan connected with New Projects	9,18.50	..	9,18.50	9,18.50	..	..	-9,18.50	-100.00	..	..
(ix) Loans to Punjab State Electricity Board for Transmission and Distribution Schemes	18,62.00	..	18,62.00	18,62.00	..	..	-18,62.00	-100.00	..	..
(x) Loans to Punjab State Electricity Board for Upper Bari Doab Canal Projects	87.00	..	87.00	87.00	..	..	-87.00	-100.00	..	..
(xi) Loans to Punjab State Electricity Board for Guru Nanak Thermal Plant (Extension)	1,64.50	..	1,64.50	1,64.50	..	..	-1,64.50	-100.00	..	..
Total (205)	1,17,89.57	..	1,17,89.57	52,41.39 *	..	65,48.18	-52,41.39	-44.46	..	9,91.51
800 Other Loans to Electricity Board -										
(i) Other Loans	6,01,08.02	..	6,01,08.02	..	..	6,01,08.02	..	..	..	..
(ii) Loans to Punjab State Electricity Board for generation and distribution schemes	20,44.69	..	20,44.69	6,31.27	..	14,13.42	-6,31.27	-30.87	..	0.02
Total (800)	6,21,52.71	..	6,21,52.71	6,31.27	..	6,15,21.44	-6,31.27	-1.02	..	0.02
Total (6801)	27,65,96.05	..	27,65,96.05	11,99,15.66	..	15,66,80.39	-11,99,15.66	-43.35	..	9,91.53
Total (v) Energy	27,65,96.05	..	27,65,96.05	11,99,15.66	..	15,66,80.39	-11,99,15.66	-43.35	..	9,91.53
(vi) Industry and Minerals -										
6851. Loans for Village and Small Industries -										
101 Industrial Estates -										
Loans to Industrial Estates	1,21.09	..	1,21.09	1,20.25	..	0.84	-1,20.25	-99.31	..	..
Total (101)	1,21.09	..	1,21.09	1,20.25	..	0.84	-1,20.25	-99.31	..	..

* Includes ` 52,37.51 lakh on account of book adjustment representing electricity duty treated as repayment of Loans to Punjab State Electricity Board.

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

Head of Account	Section 1 : Major and Minor Heads with summary of Loans and Advances -contd.									
	Balance on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2010	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Increase (+)/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10	
(in lakh)										
F. Loans and Advances -contd.										
(b) Loans for Economic Services -contd.										
(vi) Industry and Minerals - contd.										
6851. Loans for Village and Small Industries -										
102 Small Scale Industries -										
(i) Loans under Punjab State aid to Industries Act, 1935	29.97	..	29.97	27.12	..	2.85	-27.12	-90.49	..	..
(ii) Emergency loans to Industrial Units	58.74	..	58.74	58.74	..	..	-58.74	-100.00	..	..
(iii) Loans to New Industries in lieu of refund of Sales Tax/Purchase Tax and other inter State Sales Tax	95.96	..	95.96	28.01	..	67.95	-28.01	-29.19	..	..
(iv) Loans with balances not exceeding ` 25 lakh in each case	0.12	..	0.12	0.12	..	..	-0.12	-100.00	..	..
(v) Loans to Punjab State Hosiery and Knitwear Development Corporation Ltd. for OTS	1,22.46	..	1,22.46	1,00.00	..	22.46	-1,00.00	-81.66	..	..
Total (102)	3,07.25	..	3,07.25	2,13.99	..	93.26	-2,13.99	-69.65	..	..
Total (6851)	4,28.34	..	4,28.34	3,34.24	..	94.10	-3,34.24	-78.03	..	..
6855. Loans for Fertilizer Industries -										
190 Loans to Public Sector and other Undertakings	2.34	..	2.34	..	..	2.34	..	..	..	..
Total (190)	2.34	..	2.34	..	..	2.34	..	..	..	..
Total (6855)	2.34	..	2.34	..	..	2.34	..	..	..	..
6858. Loans for Engineering Industries -										
03 Transport Equipment Industries -										
190 Loans to Public Sector and other Undertakings -										
Total (190)	3.18	..	3.18	..	..	3.18	..	..	..	..
Total -03	3.18	..	3.18	..	..	3.18	..	..	..	..
Total (6858)	3.18	..	3.18	..	..	3.18	..	..	..	..

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

Head of Account	Section 1 : Major and Minor Heads with summary of Loans and Advances -contd.									
	Balance on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2010	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Increase (+)/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10	
(in lakh)										
F. Loans and Advances -contd.										
(b) Loans for Economic Services -contd.										
(vi) Industry and Minerals -concl.										
6859. Loans for Telecommunication and Electronic Industries -										
01 Telecommunications -										
190 Loans to Public Sector and other Undertakings -										
Loans to Punjab State Electronic Industries	1,74.31	..	1,74.31	..	..	1,74.31	..	..	..	..
Total (190)	1,74.31	..	1,74.31	..	..	1,74.31	..	..	..	..
Total -01	1,74.31	..	1,74.31	..	..	1,74.31	..	..	..	..
Total (6859)	1,74.31	..	1,74.31	..	..	1,74.31	..	..	..	..
6860. Loans for Consumer Industries -										
01 Textiles -										
190 Loans to Public Sector and other Undertakings	1,53.25	..	1,53.25	..	..	1,53.25	..	..	..	..
Total (190)	1,53.25	..	1,53.25	..	..	1,53.25	..	..	..	..
Total -01	1,53.25	..	1,53.25	..	..	1,53.25	..	..	..	..
04 Sugar -										
101 Loans to Co-operative Sugar Mills	27.04	..	27.04	..	..	27.04	..	..	..	..
Total (101)	27.04	..	27.04	..	..	27.04	..	..	..	..
Total -04	27.04	..	27.04	..	..	27.04	..	..	..	..
Total (6860)	1,80.29	..	1,80.29	..	..	1,80.29	..	..	..	..
6885. Other Loans to Industries and Minerals -										
01 Loans to Industrial Financial Institutions -										
190 Loans to Public Sector and other Undertakings -										
Loans to Punjab Financial Corporation	14,89.34	..	14,89.34	..	..	14,89.34	..	..	..	..
Total (190)	14,89.34	..	14,89.34	..	..	14,89.34	..	..	..	..
Total -01	14,89.34	..	14,89.34	..	..	14,89.34	..	..	..	..
Total (6885)	14,89.34	..	14,89.34	..	..	14,89.34	..	..	..	..
Total (vi) Industry and Minerals	22,77.80	..	22,77.80	3,34.24	..	19,43.56	-3,34.24	-14.67	..	..

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

Head of Account	Section 1 : Major and Minor Heads with summary of Loans and Advances -contd.									
	Balance on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2010	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Increase (+)/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10	
(in lakh)										
F. Loans and Advances -contd.										
(b) Loans for Economic Services -contd.										
(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	46,29.00	..	46,29.00	..	..	46,29.00	..	..	..	..
Total (190)	46,29.00	..	46,29.00	..	..	46,29.00	..	..	..	..
Total (7055)	46,29.00	..	46,29.00	..	..	46,29.00	..	..	..	..
Total (vii) Transport	46,29.00	..	46,29.00	..	..	46,29.00	..	..	..	..
(viii) General Economic Services -										
7452. Loans for Tourism -										
01 Tourist Infrastructure -										
800 Other Loans -										
Loan to Tourism-Providing VRS to the Employees of PIDC	3,70.85	..	3,70.85	3,70.85	..	..	-3,70.85	-100.00	..	..
Total (800)	3,70.85	..	3,70.85	3,70.85	..	..	-3,70.85	-100.00	..	..
Total -01	3,70.85	..	3,70.85	3,70.85	..	..	-3,70.85	-100.00	..	..
Total (7452)	3,70.85	..	3,70.85	3,70.85	..	..	-3,70.85	-100.00	..	..
7465. Loans for General Financial and Trading Institutions -										
101 General Financial Institutions -										
Loans to Punjab Export Corporation	6.00	..	6.00	..	..	6.00	..	..	..	..
Total (101)	6.00	..	6.00	..	..	6.00	..	..	..	..
Total (7465)	6.00	..	6.00	..	..	6.00	..	..	..	..

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

Head of Account	Section 1 : Major and Minor Heads with summary of Loans and Advances -concl'd.									
	Balance on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2010	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)	Increase (+)/ Decrease (-)	Interest received and credited to revenue
1	2	3	4	5	6	7	8	9	10	

(in lakh)

F. Loans and Advances -concl'd.
(b) Loans for Economic Services -concl'd.
(viii) General Economic Services -concl'd.
7475. Loans for other General Economic Services -
 800 Other Loans -

Loans to students for training of commercial pilots	0.05	..	0.05	..	..	0.05	..	..	..
Total (800)	0.05	..	0.05	..	..	0.05	..	..	..
Total (7475)	0.05	..	0.05	..	..	0.05	..	..	..
Total (viii) General Economic Services	3,76,90	..	3,76,90	3,70,85	..	6,05	-3,70,85	-98.39	..
Total (b) Loans for Economic Services	37,95,49.22	..	37,95,49.22	12,06,71.81	..	25,88,77.41	-12,06,71.81	-31.79	10,15.83

(c) Loans to Government Servants -
7610. Loans to Government Servants, etc. -

201 House Building Advances	1,52,71.06	..	1,52,71.06	40,27.01	..	1,12,44.05 *	-40,27.01	-26.37	28,31.05
202 Advances for Purchase of Motor Conveyances	1,66.93	..	1,66.93	71.28	..	95.65 \$	-71.28	-42.70	2,95.61
800 Other Advances	6.61	28,83.64	28,90.25	27,82.43	..	1,07,82 a	+1,01.21	+15.31.16	53.03
Total (7610)	1,54,44.60	28,83.64	1,83,28.24	68,80.72	..	1,14,47.52	-39,97.08	-25.88	31,79.69
Total (c) Loans to Government Servants	1,54,44.60	28,83.64	1,83,28.24	68,80.72	..	1,14,47.52	-39,97.08	-25.88	31,79.69
Total -F. Loans and Advances	41,00,08.14	28,83.64	41,28,91.78	12,76,01.74	..	28,52,90.04	-12,47,18.10	-30.42	42,13.64

* Includes ` 2,87,48 lakh representing the outstanding amount of loans of deceased employees written off by the State Government. The amount could not be adjusted for want of proper sanctions.

\$ Includes ` 1.59 lakh representing the outstanding amount of loans of deceased employees written off by the State Government. The amount could not be adjusted for want of proper sanctions.

a Includes ` 0.52 lakh representing the outstanding amount of loans of deceased employees written off by the State Government. The amount could not be adjusted for want of proper sanctions.

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT - conclud.
Section 2 : The details of loans advanced during the year for Plan purposes and Centrally Sponsored Schemes (including Central Plan Schemes) a

Head of Account	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)
1	2	3

(in lakh)

a No loan was advanced during the year.

17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT					
Particulars	On 1st April 2009		During the Year 2009-10		On 31st March 2010
	1	2	3	4	5
(₹ in lakh)					
Capital and Other Expenditure					
Capital Expenditure (Sub-sector wise)					
General Services		9,77,02.25	1,25,69.94		11,02,72.19
Education, Sports, Art and Culture		4,87,38.45	1,76,28.38		6,63,66.83
Health and Family Welfare		2,01,88.42	10,83.40		2,12,71.82
Water Supply, Sanitation, Housing and Urban Development		25,90,75.76	4,92,62.05		30,83,37.81
Information and Broadcasting		2,07.31	99.88		3,07.19
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		49,15.35	..		49,15.35
Social Welfare and Nutrition		13,38.21	46.19		13,84.40
Other Social Services		75,01.29	18,03.45		93,03.92 a
Agriculture and Allied Activities		2,14,13.18	2,62.42		2,16,26.01 b
Rural Development		6,31,01.58	93,10.64		7,24,12.22
Special Areas Programmes		44,46.57	..		44,46.57
Irrigation and Flood Control		79,37,98.30	5,67,43.51		85,05,41.81
Energy		27,49,44.55	23,93.00		27,73,37.55
Industry and Minerals		4,74,59.82	24.99		4,74,84.81
Transport		35,61,72.67	5,58,25.16		41,19,97.83
Communication		1.53	..		1.53
Science, Technology and Environment		92,92.33	..		92,92.33
General Economic Services		24,34,14.55	95,87.90		25,30,02.45
Total - Capital Expenditure		2,25,37,12.12	21,66,40.91		2,47,03,02.62 c

a Differs by ₹ 0.82 lakh (decreased) due to disinvestment made during the year.

b Differs by ₹ 49.59 lakh (decreased) due to disinvestment made during the year.

c Differs by ₹ 50.41 lakh (decreased) due to disinvestment made during the year.

17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT -contd.				
Particulars	On 1st April	During the Year		On 31st March
	2009	2009-10	2010	2010
1	2	3	4	4
(` in lakh)				
Capital and Other Expenditure - conold.				
Loans and Advances				
Loans and Advances for various Services -				
Education, Sports, Art and Culture	99.97	-0.03		99.94
Health and Family Welfare	0.92	-0.06		0.86
Water Supply, Sanitation, Housing and Urban Development	1,48,87.96	-48.97		1,48,38.99
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2.38	..		2.38
Social Welfare and Nutrition	18.59	..		18.59
Others	4.50	-0.15		4.35
Agriculture and Allied Activities	7,02,86.03	-50.71		7,02,35.32
Rural Development	2,81.63	-0.35		2,81.28
Special Areas Programmes	44.29	..		44.29
Irrigation and Flood Control	2,50,57.52	..		2,50,57.52
Energy	27,65,96.05	-11,99,15.66		15,66,80.39
Industry and Minerals	22,77.80	-3,34.24		19,43.56
Transport	46,29.00	..		46,29.00
General Economic Services	3,76.90	-3,70.85		6.05
Loans to Government Servants	1,54,44.60	-39,97.08		1,14,47.52
Total - Loans and Advances	41,00,08.14	-12,47,18.10		28,52,90.04
Total - Capital and Other Expenditure	2,66,37,20.26	9,19,22.81		2,75,55,92.66 a
Deduct -				
Contribution from Miscellaneous Capital Receipts	2,16.00	50.41		2,66.41
Net-Capital and Other Expenditure	2,66,35,04.26	9,18,72.40		2,75,53,26.25 a

a Differs by ` 50.41 lakh (decreased) due to disinvestment made during the year.

17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT -concd.				
Particulars	On 1st April 2009	During the Year 2009-10	On 31st March 2010	
1	2	3	4	5
(` in lakh)				
Principal Sources of Funds -				
Revenue Surplus (+)/ Deficit (-) for 2009-10	..	-52,51,36.00		..
Add- Adjustment on Account of Retirement/Disinvestment	-2,16.00	..		-2,66.41
Debt -				
Internal Debt of the State Government	4,50,64,41.23	49,02,05.20		4,99,66,46.43
Loans and Advances from the Central Government	33,88,92.62	-1,02,57.29		32,86,35.33
Small Savings, Provident Funds, etc.	93,33,62.55	8,48,81.01		1,01,82,43.56
Total - Debt	5,77,86,96.40	56,48,28.92		6,34,35,25.32
Other Obligations -				
Contingency Fund	25,00.00	..		25,00.00
Sinking Fund and Reserve Fund	20,80,84.49	2,08,35.78		22,89,20.27
Deposits and Advances	19,82,06.10	2,63,68.22		22,45,74.32
Suspense and Miscellaneous	-3,62,07.01	1,31,23.19		-2,30,83.82
(Other than amount closed to Government Account and Cash Balance Investment Account)				
Remittances	76,54.59	39,38.29		1,15,92.88
Total - Other Obligations	38,02,38.17	6,42,65.48		44,45,03.65
Total - Debt and other Obligations	6,15,89,34.57	62,90,94.40		6,78,80,28.97
Deduct - Cash Balance	-3,01,17.80	25,99.00		-2,75,18.80
Deduct - Investments	1,97,80.43	94,87.00		2,92,67.43
Add-Amount closed to Government Account during 2009-10	..	..		..
Net - Provision of Funds	6,16,90,55.94	9,18,72.40		6,78,60,13.93

a Differs from ` 6,26,09,28.34 lakh (` 6,16,90,55.94 lakh plus ` 9,18,72.40 lakh) by ` 52,50,85.59 lakh. [` 52,51,36.00 lakh (Revenue Deficit) and ` 50.41 lakh (adjustment on account of Retirement/Disinvestment)]. There was also a difference of ` 4,03,06,87.68 lakh between the Net Capital and Other Expenditure and the Net Provision of Funds as on 31st March 2010, which represents Cumulative Revenue Deficit and Amount closed to Government Account.

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Balance on 1st April 2009	Receipts	Disbursements	Balance on 31st March 2010	Increase(+)/ Decrease (-)	Percentage Increase(+)/ Decrease (-)
(` in lakh)						
Part II - Contingency Fund						
8000. Contingency Fund -						
201 Appropriations from the Consolidated Fund	Cr. 25,00.00	..	..	Cr. 25,00.00		
Total (8000)	Cr. 25,00.00	..	..	Cr. 25,00.00		
Total - Part II- Contingency Fund	Cr. 25,00.00	..	..	Cr. 25,00.00		
Part III - Public Account						
I. Small Savings, Provident Funds, etc.-						
(b) Provident Funds-						
8009. State Provident Funds-						
01 Civil -						
101 General Provident Funds	Cr. 89,85,32.16	21,49,36.71 a	13,28,98.74	Cr. 98,05,70.13	+8,20,37.97	+9.13
102 Contributory Provident Fund	Cr. 42,39.11	4,42.97 b	2.70	Cr. 46,79.38	+4,40.27	+10.39
104 All India Services Provident Fund	Cr. 21,63.43	3,94.13 c	1,79.07	Cr. 23,78.49	+2,15.06	+9.94
Total - 01	Cr. 90,49,34.70	21,57,73.81	13,30,80.51	Cr. 98,76,28.00	+8,26,93.30	+9.14
Total (8009)	Cr. 90,49,34.70	21,57,73.81	13,30,80.51	Cr. 98,76,28.00	+8,26,93.30	+9.14
Total (b) Provident Funds	Cr. 90,49,34.70	21,57,73.81	13,30,80.51	Cr. 98,76,28.00	+8,26,93.30	+9.14
(c) Other Accounts-						
8011. Insurance and Pension Funds-						
106 Other Insurance and Pension Funds	Cr. 22.70	..	..	Cr. 22.70		
107 State Government Employees' Group Insurance Scheme	Cr. 2,84,05.15	38,78.21 d	16,90.50	Cr. 3,05,92.86	+21,87.71	+7.70
Total (8011)	Cr. 2,84,27.85	38,78.21	16,90.50	Cr. 3,06,15.56	+21,87.71	+7.70
Total (c) Other Accounts	Cr. 2,84,27.85	38,78.21	16,90.50	Cr. 3,06,15.56	+21,87.71	+7.70
Total - I. Small Savings, Provident Funds, etc.	Cr. 93,33,62.55	21,96,52.02	13,47,71.01	Cr. 1,01,82,43.56	+8,48,81.01	+9.09
J. Reserve Funds -						
(a) Reserve Funds bearing Interest-						
8115. Depreciation/Renewal Reserve Funds -						
103 Depreciation Reserve Funds-Government Commercial Departments and Undertakings	Cr. 64,17.41	6,05.29 e	..	Cr. 70,22.70	+6,05.29	+9.43

a Includes ` 7,21,74.94 lakh on account of book adjustment representing Interest on General Provident Fund in respect of class-III and IV Government employees.

b Includes ` 4,07.22 lakh on account of book adjustment representing Interest on Contributory Provident Fund.

c Includes ` 1,75.74 lakh on account of book adjustment representing Interest on All India Service Provident Fund.

d Includes ` 27,47.31 lakh on account of book adjustment representing Interest on Group Insurance Scheme of State Government employees.

e Includes ₹ 6,03.25 lakh on account of book adjustment of Interest on Depreciation Reserve Fund.

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

Head of Account	Balance on 1st April 2009	Receipts	Disbursements	Balance on 31st March 2010	Increase(+)/ Decrease (-)	Percentage Increase(+)/ Decrease (-)
(` in lakh)						
Part III - Public Account - contd.						
J. Reserve Funds - concld.						
(a) Reserve Funds bearing Interest-concl.						
104 Depreciation Reserve Funds-Government Non-Commercial Departments and Undertakings	Cr. 11,18.90	89.76 a	.. Cr.	12,08.66	+89.76	+8.02
Total (8115)	Cr. 75,36.31	6,95.05	.. Cr.	82,31.36	+6,95.05	+9.22
8121. General and Other Reserve Funds-						
101 General and Other Reserve Funds of Government Commercial Departments/ Undertakings	Cr. 78.35	3,43.53	3,43.53 Cr.	78.35	..	..
115 Natural Calamities Unspent Marginal Money Fund	Cr. 19,95,80.15	2,33,16.79 b*	31,76.06 Cr.	21,97,20.88	+2,01,40.73	+10.09
Total (8121)	Cr. 19,96,58.50	2,36,60.32	35,19.59 Cr.	21,97,99.23	+2,01,40.73	+10.09
Total (a) Reserve Funds bearing Interest	Cr. 20,71,94.81	2,43,55.37	35,19.59 Cr.	22,80,30.59	+2,08,35.78	+10.06
(b) Reserve Funds not bearing Interest-						
8229. Development and Welfare Funds -						
103 Development Funds for Agricultural Purposes	Cr. 4.26	..	.. Cr.	4.26	..	..
106 Industrial Development Funds	Cr. 6,15.32	..	.. Cr.	6,15.32	..	..
200 Other Development and Welfare Funds	Cr. 2,30.35	..	.. Cr.	2,30.35	..	..
Investment	Dr. 67.88	..	.. Dr.	67.88	..	..
Total (8229)	Cr. 8,49.93	..	.. Cr.	8,49.93	..	..
Gross	Dr. 67.88	..	.. Dr.	67.88	..	..
Investment	..	..	..	..	..	..
8235. General and Other Reserve Funds -						
110 Food Grains-Reserve Fund	Cr. 39.75	..	.. Cr.	39.75	..	..
Total (8235)	Cr. 39.75	..	.. Cr.	39.75	..	..
Total (b) Reserve Funds not bearing Interest	Cr. 8,89.68	..	.. Cr.	8,89.68	..	..
Investment	Dr. 67.88	..	.. Dr.	67.88	..	..
Gross	Cr. 20,80,84.49	2,43,55.37	35,19.59 Cr.	22,89,20.27	+2,08,35.78	+10.01
Total J. Reserve Funds	Dr. 67.88	..	.. Dr.	67.88	..	..
Investment	..	..	..	..	..	..

a Represents book adjustment on account of Interest charges of Depreciation Reserve Funds.

b Includes ` 1,52.18 lakh on account of book adjustment representing Interest on Natural Calamities Un-spent Marginal Money Fund.

* Includes ` 1,77,49.00 lakh on account of book adjustment representing contribution towards Natural Calamities Relief Fund.

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

Head of Account	Balance on		Receipts	Disbursements	Balance on		Percentage Increase(+)/ Decrease (-)
	1st April 2009	2			31st March 2010	5		6	7
1			3	4			
(` in lakh)							
Part III - Public Account -contd.							
K. Deposits and Advances-							
(a) Deposits bearing Interest-							
8338. Deposits of Local Funds -							
101 Deposits of Municipal Corporations	Cr.	7.82	..	..	Cr.	7.82	..
104 Deposits of other Autonomous Bodies	Cr.	7.60	..	..	Cr.	7.60	..
Total (8338)	Cr.	15.42	..	..	Cr.	15.42	..
8342. Other Deposits -							
103 Deposits of Government Companies, Corporations etc.	Cr.	1,45,00.00	..	..	Cr.	1,45,00.00	..
117 Defined Contribution Pension Scheme for Government Employees	Cr.	72,36.31	81,63.48	..	Cr.	1,53,99.79	+81,63.48
120 Miscellaneous Deposits	Cr.	2,91,87.68	1,44.32	..	Cr.	2,93,32.00	+1,44.32
Total (8342)	Cr.	5,09,23.99	83,07.80	..	Cr.	5,92,31.79	+83,07.80
Total (a) Deposits bearing Interest	Cr.	5,09,39.41	83,07.80	..	Cr.	5,92,47.21	+83,07.80
(b) Deposits not bearing Interest-							
8443. Civil Deposits -							
101 Revenue Deposits	Cr.	1,29,02.05	72,31.91	51,27.20	Cr.	1,50,06.76	+21,04.71
103 Security Deposits	Cr.	4,62.61	1,20.37	21.43	Cr.	5,61.55	+98.94
104 Civil Courts' Deposits	Cr.	1,86,36.28	3,32,28.28	1,77,03.68	Cr.	3,41,60.88	+1,55,24.60
105 Criminal Courts' Deposits	Cr.	39.03	1.44	0.51	Cr.	39.96	+0.93
106 Personal Deposits	Cr.	40,46.48	6,21,78.17 ^a	6,03,94.44	Cr.	58,30.21	+17,83.73
108 Public works Deposits	Cr.	7,93,06.38	15,65,79.25	16,42,52.47	Cr.	7,16,33.16	-76,73.22
110 Deposits of Police Funds	Cr.	19.85	..	..	Cr.	19.85	..
115 Deposits received by Government Commercial Undertakings	Cr.	2,05,87.95	..	..	Cr.	2,05,87.95	..
116 Deposits under various Central and State Acts	Cr.	59.00	14.74	15.61	Cr.	58.13	-0.87
117 Deposits for work done for Public bodies or private individuals	Cr.	32.18	..	..	Cr.	32.18	..
121 Deposits in connection with Elections	Cr.	2,99.99	26.72	10.17	Cr.	3,16.54	+16.55
123 Deposits of Educational Institutions	Cr.	17,24.06	4,60.25	3,94.15	Cr.	17,90.16 [*]	+66.10
800 Other Deposits	Cr.	31,98.50	2,51.45	4,28.92	Cr.	30,21.03	-1,77.47
Total (8443)	Cr.	14,13,14.36	26,00,92.58	24,83,48.58 ^a	Cr.	15,30,58.36	+1,17,44.00

^a Includes ` 21,69,52 lakh on account of book adjustment representing Lapsed/Un-claimed Deposits.

^{*} Please see Annexure 'B' to Appendix VIII at page 263.

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

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

Head of Account	Balance on		Receipts	Disbursements	Balance on		Percentage Increase(+)/ Decrease (-)	
	1st April 2009	2			31st March 2010	5		6	7
1			3	4				
(' in lakh)								
Part III - Public Account -contd.								
L. Suspend and Miscellaneous-contd.								
(b) Suspend-contd.								
8658. Suspend Accounts -								
110 Reserve Bank Suspend-Central Accounts Office	Cr.	2,60.88	1,17,80.23	1,43,52.25	Dr.	23,11.14	-25,72.02	-985.90
112 Tax Deducted at Source (TDS) Suspend	Cr.	8,11.42	1,60,30.93	1,55,83.85	Cr.	12,58.50	+4,47.08	+55.10
123 All India Service Officers' Group Insurance Scheme	Cr.	9.58	3.28	4.32	Cr.	8.54	-1.04	-10.86
134 Cash Settlement between Accountant General Jammu and Kashmir and other State Accountants General	Dr.	27.26	44.07	91.39	Dr.	74.58	+47.32	+173.59
Total (8658)	Cr.	11,91.08	2,93,81.69	3,27,64.14	Dr.	21,91.37	-33,82.45	-283.98
Total (b) Suspend	Cr.	11,91.08	2,93,81.69	3,27,64.14	Dr.	21,91.37	-33,82.45	-283.98
(c) Other Accounts-								
8670. Cheques and Bills -								
103 Departmental Cheques	..	..	24,52.18	24,52.18	..	..	..	..
104 Treasury Cheques	..	..	1,48,10,71.47	1,48,10,71.47	..	..	..	..
Total (8670)	..	..	1,48,35,23.65	1,48,35,23.65	..	..	..	..
8671. Departmental Balances -								
101 Civil	Dr.	3,73,10.12	4,77,81.43	3,12,75.41	Dr.	2,08,04.10	-1,65,06.02	-44.24
Total (8671)	Dr.	3,73,10.12	4,77,81.43	3,12,75.41	Dr.	2,08,04.10	-1,65,06.02	-44.24
8672. Permanent Cash Imprest -								
101 Civil	Dr.	21.56	..	0.32	Dr.	21.88	+0.32	+1.48
Total (8672)	Dr.	21.56	..	0.32	Dr.	21.88	+0.32	+1.48
8673. Cash Balance Investment Account -								
101 Cash Balance Investment Account	Dr.	1,97,12.55	86,62,33.00	87,57,20.00	Dr.	2,91,99.55	+94,87.00	+48.13
Total (8673)	Dr.	1,97,12.55	86,62,33.00	87,57,20.00	Dr.	2,91,99.55	+94,87.00	+48.13
Total (c) Other Accounts	Dr.	5,70,44.23	2,39,75,38.08	2,39,05,19.38	Dr.	5,00,25.53	-70,18.70	-12.30
(d) Accounts with Governments of Foreign Countries-								
8679. Accounts with Government of other Countries -								
103 Burma	Dr.	0.61	..	0.06	Dr.	0.67	+0.06	+9.84
105 Pakistan	Dr.	65.80	..	..	Dr.	65.80	..	..
Total (8679)	Dr.	66.41	..	0.06	Dr.	66.47	+0.06	+0.09

Total (d) Accounts with Governments of Foreign Countries

Dr.	66.41	..	0.06	Dr.	66.47	+0.06	+0.09
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18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd.

Head of Account	Balance on	Receipts	Disbursements	Balance on	Increase(+)/	Percentage
	1st April 2009	3	4	31st March 2010	Decrease (-)	Increase(+)/ Decrease (-)
1	2	3	4	5	6	7
(' in lakh)						
Part III - Public Account -concl.	..	..	..	..	..	..
L. Suspend and Miscellaneous -concl.	..	..	..	..	..	..
(e) Miscellaneous-	..	..	..	..	..	..
8680. Miscellaneous Government Accounts-	..	..	..	..	..	..
102 Writes-off from Heads of Account closing to balance	..	..	..	..	..	..
Total (8680)	..	..	..	..	..	..
Total (e) Miscellaneous	..	..	..	..	..	..
Total - L. Suspend and Miscellaneous	Dr. 5,59,19.56	2,42,69,19.77	2,42,32,83.58	Dr. 5,22,83.37	-36,36.19	-6.50
M. Remittances-	..	..	..	..	..	..
(a) Money Orders and other Remittances-	..	..	..	..	..	..
8782. Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -	..	..	..	..	..	..
102 Public Works Remittances	Cr. 1,07,00.94	15,72,84.72	15,66,05.03	Cr. 1,13,80.63	+6,79.69	+6.35
103 Forest Remittances	Cr. 2,76.96	1,10,60.41	1,12,30.32	Cr. 1,07.05	-1,69.91	-61.35
Total (8782)	Cr. 1,09,77.90	16,83,45.13	16,78,35.35	Cr. 1,14,87.68	+5,09.78	+4.64
Total (a) Money Orders and other Remittances	Cr. 1,09,77.90	16,83,45.13	16,78,35.35	Cr. 1,14,87.68	+5,09.78	+4.64
(b) Inter-Government Adjustment Accounts-	..	..	..	..	..	..
8793. Inter-State Suspend Account -	..	..	..	..	..	..
110 Accountant General (A&E) Karnataka	Dr. 1.03	..	-1.03*	..	-1.03	-100.00
112 Accountant General (A&E) Orissa	..	-0.69 *	..	Dr. 0.69	+0.69	+100.00
114 Accountant General (A&E) Rajasthan	Dr. 25,21.07	..	-23,58,18*	Dr. 1,62.89	-23,58.18	-93.54
116 Accountant General (A&E) West Bengal	..	0.69	..	Cr. 0.69	+0.69	+100.00
118 Accountant General (A&E) Himachal Pradesh	Dr. 2,74.17	..	-1,01.32*	Dr. 1,72.85	-1,01.32	-36.96
125 Accountant General (A & E) Jammu and Kashmir	Dr. 25.28	..	-25.28*	..	-25.28	-100.00
127 Accountant General (A&E) Haryana	Dr. 5,01.76	..	-9,42.70*	Cr. 4,40.94	-9,42.70	-187.88
Total (8793)	Dr. 33,23.31	..	-34,28.51	Cr. 1,05.20	-34,28.51	-103.17
Total (b) Inter-Government Adjustment Accounts	Dr. 33,23.31	..	-34,28.51	Cr. 1,05.20	-34,28.51	-103.17
Total - M. Remittances	Cr. 76,54.59	16,83,45.13	16,44,06.84	Cr. 1,15,92.88	+39,38.29	+51.45
Total - Part III- Public Account Receipts/ Disbursements	Cr. 1,29,13,88.17	3,11,87,59.18	2,97,90,99.69	Cr. 1,43,10,47.66	+13,96,59.49	+10.81
Investment	Dr. 67.88	..	..	Dr. 67.88	..	..

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

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 31st March 2010			Balance as on 1st April 2009		
	Cash	Investment	Total	Cash	Investment	Total
	2	3	4	5	6	7
1						
J. Reserve Funds						
(a) Reserve Funds bearing Interest -						
8115. Depreciation/Renewal Reserve Funds-						
103 Depreciation Reserve Funds-Government Commercial Departments and Undertakings	70,22.70	..	70,22.70	64,17.41	..	64,17.41
104 Depreciation Reserve Funds-Government Non-Commercial Departments and Undertakings	12,08.66	..	12,08.66	11,18.90	..	11,18.90
Total (8115)	82,31.36	..	82,31.36	75,36.31	..	75,36.31
8121. General and other Reserve Funds-						
101 General and other Reserve Funds of Government Commercial Departments/ Undertakings	78.35	..	78.35	78.35	..	78.35
115 Natural Calamities Unspent Marginal Money Fund	21,97,20.88	..	21,97,20.88	19,95,80.15	..	19,95,80.15
Total (8121)	21,97,99.23	..	21,97,99.23	19,96,58.50	..	19,96,58.50
Total (a) Reserve Funds bearing Interest	22,80,30.59	..	22,80,30.59	20,71,94.81	..	20,71,94.81
(b) Reserve Funds not bearing Interest -						
8229 Development and Welfare Funds-						
103 Development Funds for Agricultural Purposes-State Agricultural Credit Relief and Guarantee Fund	4.26	..	4.26	4.26	..	4.26
106 Industrial Development Funds-Industrial Loan Fund	6,15.32	..	6,15.32	6,15.32	..	6,15.32
200 Other Development and Welfare Funds-(i) Fund for Village Reconstruction and Harijans Uplift	1,62.47	..	1,62.47	1,62.47	..	1,62.47
(ii) Fund for Development Schemes	..	67.88	67.88	..	67.88	67.88
Total (200)	1,62.47	67.88	2,30.35	1,62.47	67.88	2,30.35
Total (8229)	7,82.05	67.88	8,49.93	7,82.05	67.88	8,49.93

(' in lakh)

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS - conold.

Name of Reserve Fund or Deposit Account	Balance as on 31st March 2010		Total		Balance as on 1st April 2009		Total
	Cash	Investment	3	4	Cash	Investment	
1	2	3	4	5	6	7	
(in lakh)							
J. Reserve Funds -conold.							
(b) Reserve Funds not bearing Interest -conold.							
8235 General and other Reserve Funds-							
110 Food Grains Reserve Fund	39.75	..	39.75	39.75	..	..	39.75
Total (8235)	39.75	..	39.75	39.75	..	..	39.75
Total (b) Reserve Funds not bearing Interest	8,21.80	67.88	8,89.68	8,21.80	67.88	67.88	8,89.68
Total - J. Reserve Funds	22,88,52.39	67.88	22,89,20.27	20,81,16.61	67.88	67.88	20,80,84.49

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

There were no balances in the two funds at the commencement and at the end of 2009-10.

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY

Department	Head of Account	2009-10			2008-09				
		Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10
		(' in lakh)							
	Expenditure Heads (Revenue Account)-								
	A. General Services -								
	(a) Organs of State-								
Vidhan Sabha	2011. Parliament/State/Union Territory Legislatures	9,42.46	..	..	9,42.46	8,37.64	..	..	8,37.64
Secretary to Governor	2012. President, Vice -President/ Governor/Administrator of Union Territories	2,91.37	..	..	2,91.37	2,30.79	..	..	2,30.79
Principal Secretary to Chief Minister	2013. Council of Ministers	6,58.58	..	..	6,58.58	5,85.52	..	..	5,85.52
Registrar, Punjab and Haryana High Court	2014. Administration of Justice	1,35,20.15	1,04.31	..	1,36,24.46	1,00,77.39	78.64	..	1,01,56.03
Legal Remembrance	2014. Administration of Justice	1,79.98	..	..	1,79.98	1,44.37	..	..	1,44.37
Director, Prosecution and Litigation	2014. Administration of Justice	1,68.08	..	..	1,68.08	1,31.38	..	..	1,31.38
Advocate General	2014. Administration of Justice	20,29.70	..	..	20,29.70	17,38.03	..	..	17,38.03
Election	2015. Elections	7,37.68	..	..	7,37.68	5,98.10	..	..	5,98.10
	Total (a) Organs of State	1,85,28.00	1,04.31	..	1,86,32.31	1,43,43.22	78.64	..	1,44,21.86
	(b) Fiscal Services-								
	(ii) Collection of Taxes on Property and Capital Transactions-								
Revenue	2029. Land Revenue	1,23,87.56	..	..	1,23,87.56	97,33.35	..	..	97,33.35
	Total (ii) Collection of Taxes on Property and Capital Transactions	1,23,87.56	..	..	1,23,87.56	97,33.35	..	..	97,33.35

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY - contd.

Department	Head of Account	2009-10			2008-09			Total	
		Non Plan	Plan	CSS (incl CP)	Non Plan	Plan	CSS (incl CP)		
1	2	3	4	5	6	7	8	9	10
					(' in lakh)				
	A. General Services - contd.								
	(b) Fiscal Services-concltd.								
	(iii) Collection of Taxes on Commodities and Services -								
	2039. State Excise	14,48.80	..	..	14,48.80	12,66.07	..	..	12,66.07
	2040. Taxes on Sales, Trade etc.	53,35.50	..	..	53,35.50	42,29.75	..	..	42,29.75
	2041. Taxes on Vehicles	7,96.86	..	..	7,96.86	6,59.13	..	..	6,59.13
	2045. Other Taxes and Duties on Commodities and Services	2,35.04	..	..	2,35.04	1,86.41	..	..	1,86.41
	Total (iii) Collection of Taxes on Commodities and Services	78,16.20	..	..	78,16.20	63,41.36	..	..	63,41.36
	(iv) Other Fiscal Services-								
	2047. Other Fiscal Services	98.14	..	..	98.14	77.20	..	..	77.20
	Total (iv) Other Fiscal Services	98.14	..	..	98.14	77.20	..	..	77.20
	Total (b) Fiscal Services	2,03,01.90	..	..	2,03,01.90	1,61,51.91	..	..	1,61,51.91
	(d) Administrative Services-								
	2051. Public Service Commission	2,35.13	..	..	2,35.13	1,83.71	..	..	1,83.71
	Subordinate Service Selection Board	55.45	..	..	55.45	52.06	..	..	52.06
	Punjab Civil Secretariat	53,58.00	..	..	53,58.00	44,77.86	..	..	44,77.86
	Financial Commissioner, Revenue	22,34.05	..	..	20,34.05	18,69.06	..	..	18,69.06
	Information and Technology	75.85	..	..	75.85	62.94	..	..	62.94
	Home and Revenue	1,03,67.11	..	..	1,03,67.11	85,80.61	..	..	85,80.61
	Finance	32,20.23	..	..	32,20.23	28,81.38	..	..	28,81.38
	Police	17,36,81.13	..	..	17,36,81.13	14,36,40.79	..	..	14,36,40.79
	Jail	62,38.36	..	..	62,38.36	51,26.14	..	..	51,26.14
	Industries	1,23.34	..	..	1,23.34	1,06.54	..	..	1,06.54
	Printing and Stationery	13,36.84	..	..	13,36.84	11,89.62	..	..	11,89.62
	Public Works	2,32,27.57	..	..	2,32,27.57	2,04,09.29	..	..	2,04,09.29

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY - contd.

Department	Head of Account	2009-10			2008-09			Total	
		Non Plan	Plan	CSS (incl CP)	Non Plan	Plan	CSS (incl CP)		
1	2	3	4	5	6	7	8	9	10
		(` in lakh)							
	A. General Services - conold.								
	(d) Administrative Services-conold.								
Vigilance	2070. Other Administrative Services	18,94.17	..	..	18,94.17	16,94.20	..	..	16,94.20
Civil Defence	2070. Other Administrative Services	1,54.55	..	..	1,54.55	1,40.30	..	..	1,40.30
Home Guards	2070. Other Administrative Services	19,92.16	..	..	19,92.16	15,22.47	..	..	15,22.47
State Lotteries	2070. Other Administrative Services	1,42.54	..	..	1,42.54	1,40.20	..	..	1,40.20
	Total (d) Administrative Services	23,03,36.48	..	..	23,03,36.48	19,20,77.17	..	..	19,20,77.17
	(e) Pensions and Miscellaneous General Services-								
Commissioner of Gurudwara Elections	2075. Miscellaneous General Services	42.88	..	..	42.88	35.17	..	..	35.17
	Total (e) Pensions and Miscellaneous General Services	42.88	..	..	42.88	35.17	..	..	35.17
	B. Social Services-								
	(a) Education, Sports, Art and Culture-								
Education	2202. General Education	26,78,41.17	..	4,89.40	26,83,30.57	22,05,32.25	..	4,63.67	22,09,95.92
Technical Education	2203. Technical Education	35,29.73	..	..	35,29.73	26,76.99	..	..	26,76.99
Sports	2204. Sports and Youth Services	21,02.46	..	12.14	21,14.60	18,06.52	..	11.15	18,17.67
Director Tourism, Cultural Affairs, Archaeology and Museum	2205. Art and Culture	6,85.73	..	..	6,85.73	5,60.66	..	..	5,60.66
	Total (a) Education, Sports, Art and Culture	27,41,59.09	..	5,01.54	27,46,60.63	22,55,76.42	..	4,74.82	22,60,51.24
	Total - A General Services	26,92,09.26	1,04.31	..	26,93,13.57	22,26,07.47	78.64	..	22,26,86.11

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY - contd.

Department	Head of Account	2009-10			2008-09					
		Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total	
1	2	3	4	5	6	7	8	9	10	
					(' in lakh)					
	B. Social Services-contd.									
	(b) Health and Family Welfare-									
Director, Health Services	2210. Medical and Public Health	6,15,46.50	..	..	6,15,46.50	4,84,81.77	..	..	4,84,81.77
Director, Aurveda	2210. Medical and Public Health	35,77.78	..	..	35,77.78	32,64.87	..	..	32,64.87
Director, Homeopathy	2210. Medical and Public Health	48.82	..	..	48.82	36.72	..	..	36.72
Director, Research and Medical Education	2210. Medical and Public Health	1,24,81.92	..	..	1,24,81.92	1,19,91.84	..	..	1,19,91.84
Director, Employee State Insurance	2210. Medical and Public Health	1,44.26	..	..	1,44.26	1,40.32	..	..	1,40.32
Health and Family Welfare	2211. Family Welfare	22,72.47	..	74,22.24	96,94.71	18,70.96	..	59,05.37	77,76.33	
	Total (b) Health and Family Welfare	8,00,71.75	..	74,22.24	8,74,93.99	6,57,86.48	..	59,05.37	7,16,91.85	
	(c) Water Supply, Sanitation, Housing and Urban Development-									
Public Health	2215. Water Supply and Sanitation	1,64,88.08	..	..	1,64,88.08	1,46,98.11	..	..	1,46,98.11
Local Government	2217. Urban Development	15,90.91	..	..	15,90.91	14,05.10	..	..	14,05.10
	Total (c) Water Supply, Sanitation Housing and Urban Development	1,80,78.99	..	..	1,80,78.99	1,61,03.21	..	..	1,61,03.21
	(d) Information and Broadcasting-									
Information and Public Relations	2220. Information and Publicity	11,90.02	..	..	11,90.02	10,29.69	..	..	10,29.69
	Total (d) Information and Broadcasting	11,90.02	..	..	11,90.02	10,29.69	..	..	10,29.69
	(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-									
Welfare of Scheduled Caste, Scheduled Tribes and Backward Classes	2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	12,68.52	..	33.31	13,01.83	10,67.24	..	37.94	11,05.18	
	Total (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	12,68.52	..	33.31	13,01.83	10,67.24	..	37.94	11,05.18	

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY - contd.

Department	Head of Account	2009-10			2008-09			Total	
		Non Plan	Plan	CSS (incl CP)	Non Plan	Plan	CSS (incl CP)		
1	2	3	4	5	6	7	8	9	10
		(' in lakh)							
	B. Social Services - conold.								
	(f) Labour and Labour Welfare-								
Labour Commissioner	2230. Labour and Employment	11,63.93	..	..	11,63.93	10,27.37	..	..	10,27.37
Director, Employment Generation and Training	2230. Labour and Employment	61,79.88	..	..	61,79.88	52,88.00	..	..	52,88.00
	Total (f) Labour and Labour Welfare	73,43.81	..	..	73,43.81	63,15.37	..	..	63,15.37
	(g) Social Welfare and Nutrition -								
Director, Social Welfare	2235. Social Security and Welfare	35,07.94	..	93,13.69	1,28,21.63	26,17.59	..	78,14.19	1,04,31.78
Director, Sainik Welfare	2235. Social Security and Welfare	4,07.79	..	..	4,07.79	3,54.44	..	..	3,54.44
Director, Legal Services	2235. Social Security and Welfare	2,67.07	..	..	2,67.07	2,08.97	..	..	2,08.97
Disaster Management	2235. Social Security and Welfare	5.65	..	..	5.65	3.48	..	..	3.48
	Total (g) Social Welfare and Nutrition	41,88.45	..	93,13.69	1,35,02.14	31,84.48	..	78,14.19	1,09,98.67
	(h) Others -								
Treasurer-Charitable Endowments	2250. Other Social Services	18.38	..	..	18.38	20.01	..	..	20.01
Chief Secretary to Government of Punjab	2251. Secretariat-Social Services	11,76.02	..	..	11,76.02	9,87.21	..	..	9,87.21
	Total (h) Others	11,94.40	..	..	11,94.40	10,07.22	..	..	10,07.22
	Total - B. Social services	38,74,95.03	..	1,72,70.78	40,47,65.81	32,00,70.11	..	1,42,32.32	33,43,02.43
	C. Economic Services -								
	(a) Agriculture and Allied Activities -								
Agriculture	2401. Crop Husbandry	90,17.75	2.11	41.46	90,61.32	76,26.64	3.99	48.66	76,79.29
Conservator of Soil	2402. Soil and Water Conservation	34,43.34	..	..	34,43.34	31,82.53	..	..	31,82.53
Animal Husbandry	2403. Animal Husbandry	1,56,91.64	..	..	1,56,91.64	1,31,74.85	..	..	1,31,74.85
Dairy Development	2404. Dairy Development	6,26.67	..	..	6,26.67	5,44.85	..	..	5,44.85
Fisheries	2405. Fisheries	9,25.04	..	..	9,25.04	7,95.20	..	..	7,95.20
Forest	2406. Forestry and Wild Life	37,12.42	..	..	37,12.42	31,53.16	..	..	31,53.16

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY - contd.

Department	Head of Account	2009-10			2008-09				
		Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10
		(' in lakh)							
	C. Economic Services - contd.								
	(a) Agriculture and Allied Activities - conold.								
Rural Development and Panchayats	2415. Agricultural Research and Education	1,08.45	..	..	1,08.45	88.84	..	..	88.84
Co-operative Societies	2425. Co-operation	59,77.22	..	..	59,77.22	51,24.68	..	..	51,24.68
Agriculture - IRDP	2435. Other Agricultural Programmes	3,98.90	..	..	3,98.90	3,37.18	..	..	3,37.18
	Total (a) Agriculture and Allied Activities	3,99,01.43	2.11	41.46	3,99,45.00	3,40,27.93	3.99	48.66	3,40,80.58
	(b) Rural Development- Programmes								
Rural Development and Panchayats	2515. Other Rural Development Programmes	64,92.52	..	..	64,92.52	53,49.65	..	..	53,49.65
	Total (b) Rural Development	64,92.52	..	..	64,92.52	53,49.65	..	..	53,49.65
	(d) Irrigation and Flood Control-								
Irrigation	2700. Major Irrigation	4,81,47.79	..	..	4,81,47.79	4,01,25.53	..	..	4,01,25.53
Irrigation	2701. Medium Irrigation	2,50.33	..	..	2,50.33	3,96.09	..	..	3,96.09
Irrigation	2702. Minor Irrigation	75,66.62	..	..	75,66.62	55,58.43	..	..	55,58.43
Irrigation	2711. Flood Control and Drainage	64,87.44	..	..	64,87.44	54,94.61	..	..	54,94.61
	Total (d) Irrigation and Flood Control	6,24,52.18	..	..	6,24,52.18	5,15,74.66	..	..	5,15,74.66
	(e) Energy-								
Agriculture	2810. New and Renewable Energy	59.79	..	..	59.79	51.94	..	..	51.94
	Total (e) Energy	59.79	..	..	59.79	51.94	..	..	51.94
	(f) Industry and Minerals -								
Director, Horticulture	2851. Village and Small Industries	1,22.29	..	..	1,22.29	97.73	..	..	97.73
Director, Industries	2851. Village and Small Industries	26,44.85	..	98.45	27,43.30	23,06.97	..	44.21	23,51.18
Director, Industries	2853. Non-ferrous Mining and Metallurgical Industries	1,12.64	..	..	1,12.64	1,05.27	..	..	1,05.27
	Total (f) Industry and Minerals	28,79.78	..	98.45	29,78.23	25,09.97	..	44.21	25,54.18

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY - contd.

Department	Head of Account	2009-10			2008-09				
		Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10
		(' in lakh)							
	C. Economic Services - conclid.								
	(g) Transport-								
Civil Aviation	3053. Civil Aviation	1,00.96	..	..	1,00.96	91.20	..	..	91.20
State Transport	3055. Road Transport	1,57,77.45	..	..	1,57,77.45	1,36,41.19	..	..	1,36,41.19
	Total (g) Transport	1,58,78.41	..	..	1,58,78.41	1,37,32.39	..	..	1,37,32.39
	(j) General Economic Services-								
Planning	3451. Secretariat-Economic Services	6,43.33	63.91	..	7,07.24	5,61.06	51.67	..	6,12.73
Tourism	3452. Tourism	68.54	..	..	68.54	54.73	..	..	54.73
Census Surveys and Statistics	3454. Census Surveys and Statistics	12,09.34	..	..	12,09.34	10,48.91	..	..	10,48.91
Food and Civil Supplies	3456. Civil Supplies	55,30.87	..	..	55,30.87	49,31.78	..	..	49,31.78
Controller, Legal Metrology	3475. Other General Economic Services	1,41.63	..	..	1,41.63	1,23.17	..	..	1,23.17
	Total (j) General Economic Services	75,93.71	63.91	..	76,57.62	67,19.65	51.67	..	67,71.32
	Total-C Economic Services	13,52,57.82	66.02	1,39.91	13,54,63.75	11,39,66.19	55.66	92.87	11,41,14.72
	Total - Expenditure Heads (Revenue Account)	79,19,62.11	1,70.33	1,74,10.69	80,95,43.13	65,66,43.77	1,34.30	1,43,25.19	67,11,03.26
	Expenditure Heads (Capital Account)								
	A. Capital Account of General Services-								
Director, Colonisation	4059. Capital Outlay on Public Works	90.00	..	..	90.00	68.00	..	..	68.00
	Total - A Capital Account of General Services	90.00	..	..	90.00	68.00	..	..	68.00

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY - conclud.

Department	Head of Account	2009-10			2008-09				
		Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10
		(' in lakh)							
	Expenditure Heads (Capital Account)								
	C. Capital Account of Economic and Flood Control-								
	(d) Capital Account of Irrigation								
Irrigation	4700. Capital Outlay on Major Irrigation	..	16,42.83	..	16,42.83	31.98	14,17.61	..	14,49.59
Irrigation	4701. Capital Outlay on Medium Irrigation	..	7,75.92	..	7,75.92	..	9,82.47	..	9,82.47
Irrigation	4702. Capital Outlay on Minor Irrigation	..	4,11.97	..	4,11.97	..	3,16.29	..	3,16.29
Irrigation	4711. Capital Outlay on Flood Control Projects	..	6,66.48	..	6,66.48	..	5,61.75	..	5,61.75
	Total (d) Capital Account of Irrigation and Flood Control	..	34,97.20	..	34,97.20	31.98	32,78.12	..	33,10.10
	Total - C Capital Account of Economic Services	..	34,97.20	..	34,97.20	31.98	32,78.12	..	33,10.10
	Total - Expenditure Heads (Capital Account)	90.00	34,97.20	..	35,87.20	99.98	32,78.12	..	33,78.10
	Total - Expenditure	79,20,52.11	36,67.53	1,74,10.69	81,31,30.33	65,67,43.75	34,12.42	1,43,25.19	67,44,81.36

APPENDIX III - COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	2009-10			2008-09				
		Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
1	2	3	4	5	6	7	8	9	10
		(` in lakh)							
	Expenditure Heads (Revenue Account)								
	B. Social Services-								
	(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-								
	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-								
	01 Welfare of Scheduled Castes-								
	001 Direction and Administration	4.44	..	..	4.44	2.40	..	..	2.40
	01 Direction and Administration								
	277 Education	1.30	..	..	1.30	..	..	..	..
	04 Grants to students studying in Medical and Engineering colleges								
	07 Grants to Scheduled Castes girls studying in post-matric and post-graduate classes	17.61	..	..	17.61	3.40	..	..	3.40
	09 Award to Brilliant Scheduled Castes students	8.27	..	..	8.27	3.62	..	..	3.62
	10 Free books to Scheduled Castes students (1st to 10th class)	17,00.00	..	..	17,00.00	16,47.81	..	..	16,47.81
	Total -277	17,27.18	..	..	17,27.18	16,54.83	..	..	16,54.83
	Total -01	17,31.62	..	..	17,31.62	16,57.23	..	..	16,57.23
	Total (2225)	17,31.62	..	..	17,31.62	16,57.23	..	..	16,57.23
	Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	17,31.62	..	..	17,31.62	16,57.23	..	..	16,57.23
	Total - B. Social Services	17,31.62	..	..	17,31.62	16,57.23	..	..	16,57.23
	C. Economic Services-								
	(a) Agriculture and Allied Activities-								
	2401 Crop Husbandry-								
	001 Direction and Administration								

Agriculture

07 Centrally Sponsored and Macro-management work plan for Agriculture Department	..	1,77.00	14,03.86	15,80.86	..	76.18	6,85.74	7,61.92
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APPENDIX III - COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	2009-10			2008-09			Total	
		Non Plan	Plan	CSS (incl. CP)	Non Plan	Plan	CSS (incl. CP)		
1	2	3	4	5	6	7	8	9	10
					(' in lakh)				
	C. Economic Services-contd.								
	(a) Agriculture and Allied Activities-contd.								
	2401 Crop Husbandry-								
	108 Commercial Crops								
	20 Integrated scheme of oilseeds, pulses, oil palm and maize	..	6.57	46.78	53.35	..	1.44	4.42	5.86
	119 Horticulture and Vegetable Crops								
	11 Development of Horticulture in state	..	16.41	..	16.41	..	52.99	..	52.99
	33 Scheme for transfer of technology through extension, demonstration and training in horticulture practices	..	5.99	..	5.99	..	20.80	..	20.80
	Total-119	..	22.40	..	22.40	..	73.79	..	73.79
	789 Special Component Plan for Scheduled Castes								
	16 Integrated Scheme of oilseeds, pulses, oil palm and maize	..	0.14	..	0.14	..	..	..	..
	Total (2401)	..	2,06.11	14,50.64	16,56.75	..	1,51.41	6,90.16	8,41.57
Conservator of Soil	2402 Soil and Water Conservation-								
	102 Soil Conservation								
	18 Centrally Sponsored and Macro-management work-plan for soil conservation department	..	..	..	..	..	..	2.28	2.28
	20 Centrally Sponsored and Macro-irrigation on horticulture crops	..	1,34.06	..	1,34.06	..	1,01.31	..	1,01.31
	23 Project for formation of micro-irrigation	..	4,71.18	..	4,71.18	..	32.39	..	32.39
	Total -102	..	6,05.24	..	6,05.24	..	1,33.70	2.28	1,35.98
	789 Special Component Plan for Scheduled Castes								
	04 Centrally sponsored scheme for micro-irrigation on horticulture crops	..	1.10	..	1.10	..	..	..	..
	05 Project for promotion of micro-irrigation	..	25.00	..	25.00	..	..	..	..
	Total -789	..	26.10	..	26.10	..	..	..	..
	Total (2402)	..	6,31.34	..	6,31.34	..	1,33.70	2.28	1,35.98

APPENDIX III - COMPARATIVE EXPENDITURE ON SUBSIDY - contd.									
Department	Head of Account	2009-10			2008-09			Total	Total
		Non Plan	Plan	CSS (incl. CP)	Non Plan	Plan	CSS (incl. CP)		
1	2	3	4	5	6	7	8	9	10
		(' in lakh)							
	C. Economic Services--contd.								
	(a) Agriculture and Allied Activities--concd.								
Animal Husbandry	2403 Animal Husbandry-								
	789 Special Component Plan for Scheduled Castes			0.98	0.98			0.76	0.76
	17 Scheme for female buffalo calf rearing			1.28	1.28				
	20 Upgradation of low grade roughages through amanta treatment								
	Total-789			2.26	2.26			0.76	0.76
	Total (2403)			2.26	2.26			0.76	0.76
Dairy Development	2404 Dairy Development-								
	102 Dairy Development Projects								
	03 Financial assistance to dairy co-operatives to meet out their losses		3,70.00		3,70.00		5,00.00		5,00.00
	789 Special Component Plan for Scheduled Castes								
	01 Establishment of dairy for milk animals						1,00.00		1,00.00
	Total (2404)		3,70.00		3,70.00		6,00.00		6,00.00
Fisheries	2405 Fisheries-								
	101 Inland fisheries								
	10 Assistance to fish farmers development agencies in the state							1,33.34	1,33.34
	Total (2405)							1,33.34	1,33.34
	Total (a) Agriculture and Allied Activities		12,07.45	14,52.90	26,60.35		8,85.11	8,26.54	17,11.65
	(c) Energy-								
Irrigation and Power	2801 Power-								
	80 General-								
	800 Other expenditure								
	01 Subsidy under Rural Electrification of Punjab State Electricity Board	28,74,03.00			28,74,03.00	26,01,73.00			26,01,73.00
	Total -80	28,74,03.00			28,74,03.00	26,01,73.00			26,01,73.00
	Total (2801)	28,74,03.00			28,74,03.00	26,01,73.00			26,01,73.00

Total (e) Energy

28,74,03.00	..	28,74,03.00	26,01,73.00	..	26,01,73.00
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APPENDIX III - COMPARATIVE EXPENDITURE ON SUBSIDY - conclud.

Department	Head of Account	2009-10			2008-09			Total	
		Non Plan	Plan	CSS (incl. CP)	Non Plan	Plan	CSS (incl. CP)		
1	2	3	4	5	6	7	8	9	10
		(' in lakh)							
	C. Economic Services--concl.								
	(f) Industry and Minerals-								
Industries	2852 Industries-								
	80 General-								
	102 Industrial Productivity -								
	01 Modernisation of Small Scale Industries					1,00.00			1,00.00
	800 Other expenditure -								
	09 Incentives (Pending liabilities of subsidies/ incentives)					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-								
Food and Civil Supplies	3456 Civil Supplies-								
	800 Other Expenditure-								
	08 Distribution of wheat and pulses to BPL families at subsidised rates	95.94			95.94	70,00.00			70,00.00
	Total (3456)	95.94			95.94	70,00.00			70,00.00
	Total (j) General Economic Services	95.94			95.94	70,00.00			70,00.00
	Total - C. Economic Services	28,74,98.94	12,07.45	14,52.90	29,01,59.29	27,72,73.00	8,85.11	8,26.54	27,89,84.65
	Total - Revenue Expenditure	28,92,30.56	12,07.45	14,52.90	29,18,90.91	27,89,30.23	8,85.11	8,26.54	28,06,41.88

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2009-10				2008-09				Of the Total amount released, amount sanctioned for creation of assets			
			Non Plan		Plan		Non Plan		Plan					
			State Plan	CP and GOI share of CSS	State Plan	CP and GOI share of CSS	State Plan	CP and GOI share of CSS	State Plan	CP and GOI share of CSS				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(' in lakh)														
Director, Industry and Commerce, Punjab	Assistance to Khadi and Village Industries Board	Normal	3,38.79	..	..	..	3,38.79	..	3.19	..	..	..	3.19	..
Director General, Mahatma Gandhi Institute of Public Administration	Salary	Normal	1,63.79	1,63.33	..	..	3,27.12	..	1,77.63	1,43.45	..	..	3,21.08	..
Secretary, Punjab Planning Board	Development work of Government Organisation	Normal	22.75	2,01.30	..	..	2,24.05	..	85.86	4,07.14	..	..	4,93.00	..
Additional Deputy Commissioner, Development	Strengthening of Administration of DRDA	Normal	..	2,91.57	..	..	2,91.57	..	..	2,23.98	..	..	2,23.98	..
Director, Technical Education and Industrial Training Joint Director, Sports	Assistance to Non- Government Polytechnics National Service Scheme	Normal	1,40.00	..	..	..	1,40.00	..	1,40.00	..	..	..	1,40.00	..
Joint Director, Sports	Punjab State Sports Council	Normal	..	3,00.00	..	..	3,00.00	..	1,46.96	..	..	..	1,46.96	..
Assistance Director, Youth Services	National Service Scheme	Normal	..	..	..	1,33.00	1,33.00	..	..	..	..	..	..	..

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2009-10				2008-09				Of the Total amount released, amount sanctioned for creation of assets				
			Non Plan	Plan		Non Plan	Plan		Total						
				State Plan	State share of CSS		State Plan	State share of CSS							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Director, Local Bodies	Assistance to Municipalities / Corporation etc in lieu of abolition of octroi	Normal	1,09.27	..	..	..	1,09.27	..	1,32.26	..	..	..	..	1,32.26	..
Block Development and Panchayat Samities	Compensation to Gram Panchayat Samities in lieu of sale of country liquor	Normal	79,00.00	..	..	..	79,00.00	..	73,20.00	..	..	..	..	73,20.00	..
Additional Deputy Commissioner, Rural Development	Grants for Service providers to Doctors in Rural Dispensaries	Normal	37,36.15	..	..	..	37,36.15	..	41,57.51	..	..	..	..	41,57.51	..
Additional Deputy Commissioner, Rural Development	Grants for Service providers to ETT teachers in Rural areas	Normal	2,42,40.76	..	..	..	2,42,40.76	..	1,78,09.61	..	..	..	..	1,78,09.61	..
Block Development and Panchayat Officer	Grants to Panchayati Raj Institutions as per recommendations of 3rd Punjab Finance Commission	Normal	5,52.50	..	..	..	5,52.50	..	7.88	..	..	..	..	7.88	..
Additional Deputy Commissioner, Rural Development	Grants for Service providers to Veterinary Doctors and Pharmacists in Rural Veterinary Hospitals and Dispensaries	Normal	9,09.33	..	..	..	9,09.33	..	13,42.26	..	..	..	..	13,42.26	..

(' in lakh)

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2009-10				2008-09				Of the Total amount released, amount sanctioned for creation of assets				
			Non Plan	State Plan	State share of CSS	CP and GOI share of CSS	Non Plan	State Plan	State share of CSS	CP and GOI share of CSS		Total			
													Total	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Deputy Director, Local Grants for Service Bodies	Providers to ETT teachers in Urban areas	Normal	4,26.32	..	..	..	4,26.32	..	1,32.57	..	..	..	..	1,32.57	..
Deputy Director, Local Assistance to Bodies	Municipalities/ Corporations in lieu of Octroi on Liquor	Normal	67.90	..	..	..	67.90	..	53.18	..	..	..	..	53.18	..
Director, Research and Medical Education	Salary	Normal	11,96.50	..	..	..	11,96.50	..	..	..	..	..	..	..	..
Director, Health Services	Salary	Normal	11,04.83	..	..	..	11,04.83	..	30,14.07	..	..	..	..	30,14.07	..
Secretary, Home Affairs	Salary	Normal	3,20.29	..	..	..	3,20.29	..	..	..	..	..	..	..	..
Secretary, Power	Salary	Normal	..	23,93.00	..	..	23,93.00	..	..	1,42,52.00	..	..	..	1,42,52.00	..
Director, Civil Aviation	Grants to various Training Institutes	Normal	1,35.40	..	..	..	1,35.40	..	1,29.97	..	..	..	..	1,29.97	..
Director, Public Instructions	Grants-in-aid to Guru Nanak Dev University, Amritsar	Normal	16,33.39	..	..	..	16,33.39	..	19,30.37	..	..	..	..	19,30.37	..

(' in lakh)

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2009-10				2008-09				Of the Total amount released, amount sanctioned for creation of assets			
			Non Plan	State Plan	State share of CSS	CP and GOI share of CSS	Non Plan	State Plan	State share of CSS	CP and GOI share of CSS				
												Total	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Director, Public Instructions	Grants-in-aid to Punjabi University, Patiala	Normal	25,71.28	..	..	..	25,71.28	..	26,92.67	..	..	..	26,92.67	..
Director, Public Instructions	Assistance to Non - Government Primary Institutes	Normal	6,57.88	..	..	..	6,57.88	..	2,88.18	..	..	..	2,88.18	..
Director, Public Instructions	Assistance to Non - Government Secondary Schools	Normal	1,22,14.14	..	..	..	1,22,14.14	..	99,12.98	..	..	..	99,12.98	..
Director, Public Instructions	Assistance to Non - Government Colleges	Normal	2,89,52.26	..	..	..	2,89,52.26	..	1,04,53.56	..	..	..	1,04,53.56	..
Director, Public Instructions	Assistance to Hindu Kanya College, Kapurthala	Normal	1,21.68	..	..	..	1,21.68	..	..	..	..	..	..	..
Director, Public Instructions	Assistance to Guru Nanak Khalsa College (E), Ludhiana	Normal	1,57.57	..	..	..	1,57.57	..	..	..	..	..	..	..
Director, Public Instructions	Assistance to S.S.D. Girls College, Bathinda	Normal	1,44.27	..	..	..	1,44.27	..	..	..	..	..	..	..
Director, Public Instructions	Assistance to Guru Nanak College (E), Nakodar	Normal	1,16.22	..	..	..	1,16.22	..	..	..	..	..	..	..
Director, Public Instructions	Assistance to B.A.S. Girls College, Gonia Mandi, Bathinda	Normal	1,03.41	..	..	..	1,03.41	..	..	..	..	..	..	..

(' in lakh)

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2009-10				2008-09				Of the Total amount released, amount sanctioned for creation of assets			
			Non Plan		Plan		Non Plan		Plan					
			4	5	6	7	8	9	10	11		12	13	14
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(' in lakh)														
Director, Public Instructions	Assistance to B.U.C. College, Batala	Normal	3,53.00	..	..	..	3,53.00	..	..	..	..	..	..	..
Director, Public Instructions	Assistance to Hindu College, Amritsar	Normal	2,04.92	..	..	..	2,04.92	..	..	..	..	..	..	..
Director, Public Instructions	Assistance to Hindu Kanya College, Dhariwal	Normal	1,06.45	..	..	..	1,06.45	..	..	..	..	..	..	..
Director, Public Instructions	Assistance to SSM College, Dina Nagar	Normal	1,47.73	..	..	..	1,47.73	..	..	..	..	..	..	..
Director, Public Instructions	Assistance to Sarv Shiksha Abhiyan	Normal	..	35,57.96	..	..	35,57.96	..	..	39,86.73	..	35,05.80	74,92.53	..
Director, Public Instructions Secondary Education	Assistance to Information and Communication Technology Project	Normal	..	9,25.00	..	..	9,25.00	..	..	35,93.87	..	..	35,93.87	..
Director, Public Instructions Secondary Education	Assistance to Information and Communication Technology Project in Schools	Normal	..	24,66.67	..	43,05.00	67,71.67	..	..	32,83.00	..	..	32,83.00	..
Director, Public Instructions Elementary Education	Assistance to Mid-day Meals	Normal	..	20,21.83	..	..	20,21.83	..	..	..	..	..	..	..

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

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2009-10				2008-09				Of the Total amount released, amount sanctioned for creation of assets			
			Non Plan		Plan		Non Plan		Plan					
			4	5	6	7	8	9	10	11		12	13	14
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Director, Crop Husbandry, Punjab	Salary	Normal	78.28	55,77.94	..	..	56,56.22	..	85.12	1,38,83.74	3,40.07	..	1,43,08.93	..
Director, Social Security and Welfare	Salary	Normal	91.62	..	5,07.01	..	5,98.63	..	30.00	..	..	..	30.00	..
Director, Sainik Welfare	Salary	Normal	9,61.20	..	..	..	9,61.20	..	11,58.53	..	5,19.28	..	16,77.81	..

(' in lakh)

APPENDIX V - DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/Project	Total Approved Assistance	Amount Released						Amount Repaid			Balance Loan		Expenditure	
			Grant		Loan		Total	2008-09	2009-10	Total	2008-09	2009-10	2008-09	2009-10	
			Upto 2008-09	2009-10	Total	Upto 2008-09									2009-10
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
							(in lakh)								
World Bank	Punjab State Road Sector Project	15,00,00.00	1,48,82.50	30,13.00	1,78,95.50	3,56,83.62	1,09,36.83	4,66,20.45	..	..	..	4,66,20.45	5,27,98.42	1,46,64.00
World Bank	Hydrology Project Phase II	60,67.00	..	..	..	5,74.87	1,82.81	7,57.68	..	..	..	7,57.68	2,63.89	2,03.16
World Bank	Punjab Rural Water Supply and Sanitation World Bank Assisted Project	7,50,80.00	..	..	..	78,63.96	34,01.26	1,12,65.22	..	..	..	1,12,65.22	21,74.93	70,85.10
Japan Bank for International Co-operation	Externally Aided Forestry Development Project, JBK IDP 132	2,31,79.00	..	..	..	2,31,79.00	..	2,31,79.00	..	..	..	2,31,79.00	2,31,79.00	..
Japan Bank for International Co-operation	Externally Aided Forestry Development Project, JBK IDP 146	1,96,50.00	..	..	..	1,80,88.00	15,62.00	1,96,50.00	..	..	..	1,96,50.00	19,56,50.00	..
Japan International Co-operation Agency	Amritsar Sewerage Project	3,48,05.00	4,00.00	..	4,00.00	3,52.23	1,46.96	4,99.19	..	..	..	4,99.19	3,52.23	1,46.96

APPENDIX VI - PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

Sr. No.	GOI -Scheme Name	Sharing pattern percentage Centre : State	State - Scheme Name	N/TSP/SCSP	GOI Release		Budget Allocation			Expenditure		
					2009-10	2008-09	2009-10	2008-09	2009-10	2008-09		
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Integrated Child Development Service Scheme	100 : 00	Integrated Child Development Service Scheme	Normal	1,10,90.39	1,15,06.61	1,30,18.84	..	88,54.45	..	1,04,57.61	86,37.83
2	National Programme - Accelerated Rural Water Supply Scheme	100 : 00	Accelerated Rural Water Supply Programme	Normal	29,76.00	..	1,20,00.00	..	1,10,00.00	..	93,06.96	85,38.49
3	Secondary Education - Research and Training, Information and Communication Technology	100 : 00	Information and Communication Technology	Normal	28,05.00	30,17.40	30,00.00	..	61,33.48	..	67,71.67	73,82.67
4	Health and Family Welfare - Training Centre	100 : 00	Rural Family Welfare Service Sub-Centre	Normal	1,93.55	51,83.51	57,00.00	..	51,48.00	..	53,19.10	45,95.93
5	Macro Management of Agriculture	90 : 10	Centrally Sponsored and Macro Management Work Plan for Agriculture Department	Normal	18,75.00	17,50.00	27,00.00	2,70.00	27,00.00	3,00.00	39,97.91	20,68.15
6	Upgradation of ITI's into Centre of Excellence	75 : 25	Creation of Industrial Training Institutes into Centre of Excellence in Punjab	Normal	1,20.39	..	10,68.00	3,56.00	..	..	23,61.07	..
7	Post Matric Scholarships for Minorities	100 : 00	Scheme of Post Matric Scholarship for students belonging to Minorities Communities	Normal	10,61.66	1,25.91	12,50.00	..	5,00.00	..	6,31.03	56.53
8	Direction and Administration - Maintenance of State/District FW Bureau	100 : 00	Direction and Administration Statistics	Normal	3,55.68	3,83.64	5,18.00	..	6,19.00	..	5,12.87	3,16.77

(in lakh)

APPENDIX VI - PLAN SCHEME EXPENDITURE - conold.

B. STATE SCHEME

Sr. No.	State Scheme	N/TSP/SCSP	Budget Allocation		Expenditure	
			2009-10	2008-09	2009-10	2008-09
1	2	3	4	5	6	7
(in lakh)						
1	NABARD assisted project for construction/widening of roads and construction of bridges and building infrastructure	Normal	1,00,00.00	1,75,00.00	2,75,87.87	92,38.05
2	Formulation of District Plan at District Headquarters	Normal	2,45,46.64	2,30,25.57	2,14,77.38	2,07,67.57
3	Old Age Pension (Social Security Fund)	Schedule Caste Sub Plan	1,97,50.00	1,80,31.64	1,82,84.24	1,79,80.15
4	Old Age Pension (Social Security Fund)	Normal	1,90,00.00	1,74,09.50	1,75,67.37	1,73,18.54
5	Mid Day Meal	Schedule Caste Sub Plan	96,00.00	--	1,06,78.12	--
6	Sarv Shiksha Abhiyan, National Programme for Education of Girls at Elementary Level and Kasturba Gandhi Balika Vidyalaya	Schedule Caste Sub Plan	91,00,00	--	74,82.66	--
7	Integrated Rural Water Supply and Environmental Sanitation Project with World Bank Assistance.	Normal	90,00.00	1,32,00.00	70,02.40	22,66.27
8	NABARD aided Rural Water Supply Scheme	Normal	1,20,00.00	70,00.00	64,41.50	89,05.83
9	Sarv Shiksha Abhiyan, National Programme for Education of Girls at Elementary Level and Kasturba Gandhi Balika Vidyalaya	Normal	54,43.81	93,63.04	63,08.32	59,50.35
10	Amount transferred to Subvention from Central Road Fund	Normal	62,90.0	65,45.00	49,47.35	68,74.81
11	Construction of Field Channels on Bathinda Branch Phase-II Canal System on matching grant basis	Normal	27,00.00	35,00.00	45,00.00	19,48.41
12	State Plan for rejuvenation of State Agriculture Growth/National Agriculture Development Programme-Rashtriya Krishi Vikas Yojana	Normal	41,07.00	87,52.00	43,23.00	87,52.00
13	Infrastructure Development of scheme in the rural areas of the State with assistance of RIDF-XIII	Normal	50,00.00	39,01.00	39,69.41	36,25.79
14	Construction of field channels on Sirhind Feeder Phase-II Canal System on matching grant basis	Normal	9,00.00	45,00.00	38,93.41	36,25.79
15	Financial Assistance to Widows and Destitute Women (Social Security Fund)	Normal	33,27.50	30,26.07	35,20.03	26,21.70
16	Shagun to SC's/Christian girls and daughters of widows at the time of their marriage	Schedule Caste Sub Plan	80,00.00	--	34,99.80	--
17	Grant recommended by the 12th Finance Commission to Panchayati Raj Institutions	Normal	1,04,69.00	1,14,54.50	33,40.13	65,30.80
18	Jawaharlal Nehru National Urban Renewal Mission-Sub-mission on Urban Infrastructure and Governance	Normal	30,00.00	68,88.04	30,91.06	39,86.73
19	Externally Aided Social, Forestry Development Project	Normal	30,00.00	40,00.00	27,81.91	26,28.17
20	Information and Communication Technology (ICT) Project in Schools	Normal	7,00.00	2,97.12	24,66.67	2,83.00

21	Mid Day Meal	Normal	24,00.00	86,30.92	20,21.83	87,79.83
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APPENDIX VII - DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)

Sr. No.	GOI Scheme	N/TSP/SCSP	Implementing Agency	GOI Releases	
				2009-10	2008-09
1	2	3	4	5	6
			(in lakh)		
1	Mahatma Gandhi National Rural Employment Guarantee Scheme	Normal	Joint Development Commissioner - Rural Development Punjab, SAS Nagar	1,44,48.79	69,10.89
2	Swam Jayanti Gram Swarojgar Yojana	Normal	Joint Development Commissioner - Rural Development Punjab, SAS Nagar	9,96.72	11,07.91
3	Indira Awas Yojna (New Construction)	Normal	Joint Development Commissioner - Rural Development Punjab, SAS Nagar	41,11.39	42,55.67
4	Indira Awas Yojna (Upgradation)	Normal	Joint Development Commissioner - Rural Development Punjab, SAS Nagar	10,51.65	11,65.88
5	District Rural Development Agency (Administration)	Normal	Joint Development Commissioner - Rural Development Punjab, SAS Nagar	7,99.20	7,93.81
6	Swam Jayanti Shahri Rozgar Yojana	Normal	(a) Deputy Director, Urban Local Bodies, Ludhiana (b) Deputy Director, Local Governments, Ferozepur	8.19	3.00
7	Member Parliament, Local Area Development	Normal	(a) Regional Directors, Urban Local Bodies, Patiala and Bathinda (b) Deputy Director, Local Governments, Ferozepur (c) Deputy Directors, Urban Local Bodies, Ludhiana and Amritsar	1,64.93	1,36.28
8	Reproductive Child Health-II	Normal	State Health Society - Director Health and Family Welfare, Punjab, Chandigarh	54,50.65	57,16.00
9	Additionalities	Normal	State Health Society - Director Health and Family Welfare, Punjab, Chandigarh	39,99.45	43,32.00
10	National Programme for Control of Blindness	Normal	State Health Society - Director Health and Family Welfare, Punjab, Chandigarh	2,86.45	1,38.30
11	National Leprosy Eradication Programme	Normal	State Health Society - Director Health and Family Welfare, Punjab, Chandigarh	66.00	1,98.78
12	Revised National Tuberculosis Control Programme	Normal	State Health Society - Director Health and Family Welfare, Punjab, Chandigarh	4,12.00	4,32.00
13	Sarva Shiksha Abhiyan	Normal	Director Sarva Shiksha Abhiyan Authority, Punjab, Chandigarh	2,00,44.00	1,97,58.46

14	Pardhan Mantri Gram Sadak Yojana	Normal	Punjab Roads and Bridges Development Board, SAS Nagar	3,48,42.10	2,81,45.11
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APPENDIX VIII - SUMMARY OF BALANCES (CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

A. The following is a summary of the balances as on 31st March 2010:

Debit Balance	Sector of the General Account	Name of Account	Credit Balance
1	2	3	4
(` in lakh)			(` in lakh)
6,50,09,90.30	a	Consolidated Fund-	
	A to D,G,H and Part of L (MH 8680 only)	Government Account	
	E	Public Debt	5,32,52,81.76
28,52,90.04	F	Loans and Advances	
		Contingency Fund	
		Contingency Fund	25,00.00
		Public Account-	
	I	Small Savings,	1,01,82,43.56
		Provident Funds, etc.	
	J	Reserve Funds-	
		(i) Reserve Funds bearing Interest	22,80,30.59
		(ii) Reserve Funds not bearing Interest	
		Gross Balance	8,89.68
67.88		Investments	
	K	Deposits and Advances-	
		(i) Deposits bearing Interest	5,92,47.21
		(ii) Deposits not bearing Interest	16,54,03.74
		(iii) Advances	
	L	Suspense and Miscellaneous-	
		Suspense	
21,91.37		Investments	
2,91,99.55		Other Items (Net)	
2,08,92.45		Remittances-	
	M		1,15,92.88
	N	Cash Balance	2,75,18.80
		Total	6,83,87,08.22

a Please see 'B' on page no. 261 to understand how this figure is arrived at.

b There was a difference of ` 16.81 lakh (Debit) between the figures reflected in the accounts ` 2,75,18,80 (Credit) and that intimated by the Reserve Bank of India ` 2,75,35,61 (Debit) regarding "Deposits with Reserve Bank" included in the Cash Balance upto 31st March 2010. However, the unreconciled difference at the end of June 2010 works out to ` 0.09 lakh (Credit) which is under reconciliation.

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

B. Government Account: Under the system of book-keeping followed in Government accounts, the amount booked under revenue, capital and other transactions of Government the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions.
To this the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, etc. are added and the closing cash balance at the end of the year may be worked out and proved.

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

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

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

Debit	Details	Credit
1	2	3
(in lakh)		(in lakh)
5,75,92,63.80	A. Amount at the debit of Government Account on 1st April 2009	
	B. Receipt Heads (Revenue Account)	2,21,56,58.10
2,74,07,94.10	C. Receipt Heads (Capital Account)	50.41
	D. Expenditure Heads (Revenue Account)	
21,66,40.91	E.. Expenditure Heads (Capital Account)	
	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	G. Amount at the debit of Government Account on 31st March 2010	6,50,09,90.30
8,71,66,98.81	Total	8,71,66,98.81

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

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

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

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

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

ANNEXURE - 'A'

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

Sr. No.	Head of Account and Name of Institutions (1)	Number of acceptances awaited	Earliest Year from which acceptances are awaited	Amount outstanding in respect of these items on 31st March 2010
1	2	3	4	6
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.	2	2007-08	13,64.22
	02 Sewerage and Sanitation -			
	800 Other Loans -			
	(i) Loans to Municipalities, Municipal Corporations and other bodies for sanitation schemes	1	2007-08	18.65
	(ii) Loans to Municipalities, Municipal Corporations and other bodies for sewerage schemes	1	2007-08	34.85
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	9	2007-08	1,39.94
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	4	2007-08	84.44
	(ii) Loans to Municipalities, Municipal Corporations and other Local Funds for other purposes	2	2007-08	66,13.35

(1) The names of Institutions are not available.

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

ANNEXURE - 'B'

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

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

(' in lakh)

1 K. Deposits and Advances-

(b) Deposits not bearing Interest

8443 Civil Deposits

123 Deposits of Educational Institutions

District Treasury Officer -
Jalandhar

2009-10

2.60 Reconciliation of Plus and Minus
Memoranda with Treasury Accounts

APPENDIX - IX FINANCIAL RESULTS OF IRRIGATION WORKS - contd.

Sr. No.	Name of Project	Working Expenses and Maintenance during the year 2009-10		Net Revenue excluding Interest		Interest on direct Capital Outlay	Net Profit or Loss after meeting Interest		
		Direct	Indirect	Total	Surplus of Revenue (column 13) over Expenditure (column 16) (+) or excess of Expenditure (column 16) over Revenue (column 13) (-)		Rate of return on Capital Outlay to end of the year (percent)	Surplus of Revenue over Expenditure (+) or excess of Expenditure over Revenue (-)	Rate of return on Capital Outlay to end of the year (percent)
1	2	14	15	16	17	18	19	20	21
						(` in lakh)			
1.	Upper Bari Doab Canal	..	..	..	0.01	..	1,10.64 c	-1,10.63	-4.66
2.	Sirhind Canal	2,23,35.24	..	2,23,35.24	-1,96,31.62	-1,04.28	6,18.22	-2,02,49.84	-1,07.57
3.	Satluj Valley Project (Eastern Canal)	..	..	..	..	..	21.11	-21.11	7.00
4.	Shah Nahar Canal Project	..	..	..	..	..	12,65.59 d	-12,65.59	-6.37
5.	Madhopur Beas Link Project	..	..	..	..	..	25.28	-25.28	-7.00
6.	Harike Project	..	..	..	..	..	75.90	-75.90	-7.00
7.	Installation of 96 tube wells in Shahkot Block of Jalandhar District	..	..	..	..	..	4.57	-4.57	-7.00
8.	Installation of 150 tube wells along main branch to augment Irrigation supplies from Upper Bari Doab Canal tracts	..	..	..	..	..	18.84	-18.84	-7.00
9.	Installation of 108 tube wells in Mahilpur Block of Hoshiarpur District	..	..	..	..	..	21.40	-21.40	-7.00
Total		2,23,35.24	..	2,23,35.24	-1,96,31.61	-45.17	21,61.55	-2,17,93.16	-50.14

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

d Includes ` 10,70.10 lakh shown against Sub Major head '39-Extension and Improvement of Shah Nahar Canal Remodelling and Lining' under Major Head '2701-Medium Irrigation'.

APPENDIX IX. FINANCIAL RESULTS OF IRRIGATION PROJECTS - contd.
EXPLANATORY NOTES

(ii) Financial Results of Electricity Schemes

There is no departmentally run electricity undertakings.

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

Sr. No.	Name of the Project	Net Profit or Loss after meeting interest		Percentage Increase (+)/ Decrease (-)
		2009-10	2008-09	
1	2	3	4	5
		(in lakh)		
1	Upper Bari Doab Canal	-1,10.63	-1,10.63	..
2	Sirhind Canal	-2,02,49.84	-1,59,71.47	-26.79
3	Satluj Valley Project (Eastern Canal)	-21.11	-21.10	-0.05
4	Shah Nahar Canal Project	-12,65.59	-12,57.19	-0.67
5	Madhopur Beas Link Project	-25.28	-25.28	..
6	Harike Project	-75.90	-75.90	..
7	Installation of 96 tube wells in Shahkot Block of Jalandhar District	-4.57	-4.57	..
8	Installation of 150 tube wells along main branch to augment Irrigation supplies from Upper Bari Doab Canal tracts	-18.84	-18.84	..
9	Installation of 108 tube wells in Mahlipur Block of Hoshiarpur District	-21.40	-21.40	..

2. **Productive and Unproductive Works** - Works in the Irrigation Department are treated as 'Productive or Unproductive' according to whether the net revenue (gross revenue assessed less working expenses) derived from each project on the expiry of ten years from the date of closure of the construction estimates, covers or does not cover the prescribed annual interest charges on the capital invested. The prescribed rate of interest during 2009-10 was 7 percent. If a work treated as 'Productive' fails to yield the prescribed return in three successive years, it is transferred to the 'Unproductive' category. Similarly, if a work treated as 'Unproductive' succeeds in yielding in three successive years the prescribed return, it is transferred to the 'Productive category'. The State Government did not indicate any classification of the works in terms of them being 'Productive or Unproductive' (June 2010).

3. **Arrear in collection of water rates** - Year-wise details of arrear of the projects has not been supplied by the Irrigation Department (June 2010).

APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2010

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/ date of revision
1	2	3	4	5	6	7	8	9	10
1	Providing Augmentation Water Supply Scheme, Ghuman Kalan, Sukha Singh Wala, Kharak Singh Wala	1,02.35 No.50923 dated 13.10.2006	2007-08	2009-10	100.00	95.42	95.42	6.93	..
2	Total Sanitation Campaign	3,65.59 GOI No.11044/82-2103 CRIT dated 18.6.2003	2004-05	a	13.00	10.93	49.90	a	..
3	Providing Augmentation Water Supply Scheme under NABARD-XI	8,94.93 a	2006-07	2009-10	100.00	74.85	8,77.58	17.35	..
4	Providing Augmentation Water Supply Scheme under NABARD-XII(3)/ Alamgarh	1,08.67 dated 6.1.2005	2005-06	2008-09	80.00	4.21	79.50	29.17	..
5	Providing Augmentation Water Supply Scheme under NABARD-XII(2) Sito gunno	1,21.43 dated 24.1.2007	2007-08	2009-10	90.00	16.23	49.41	72.02	..
6	Providing Augmentation Water Supply Scheme under NABARD-XII(2) Burj Mohar	1,11.15 dated 24.1.2007	2007-08	2009-10	80.00	46.30	74.86	36.29	..
7	Providing Augmentation Water Supply Scheme under NABARD-XII(2) Bodiwala Pitha	1,19.16 dated 24.1.2007	2007-08	2009-10	26.00	50.04	50.04	69.12	..
8	Augmentation of 49 Nos. Water Supply Schemes under NABARD RIDF-XI	27,86.60 dated 14.10.2005	2005-06	a	95.00	5,39.11	19,93.27	7,47.86	..
9	Rehabilitation and side lining of Kotla Branch RD 257000-292000	9.09 dated 27.11.09	2009-10	2009-10	100.00	6,99.00	6,99.00	2,00.00	..
10	Construction of V.R. Bridge at RD 101200 of Saki Nallah connecting village Chhena Jatowal, Ajnala Road to village Nepal	1,87.00 dated 08.6.2009	2009-10	2009-10	95.00	87.20	87.20	1,00.00	..
11	Construction of V.R Bridge at RD 135000 to 140000 of Saki Nallah connecting village Chak kotli, Wangawala to Talwahwal	1,57.71 dated 8.6.2009	2009-10	2009-10	15.00	0.09	0.09	20.00	..
12	Construction of V.R. Bridge at RD 218500 of Saki Nallah connecting Village Jasson to Lakhowal	1,43.00 dated 30.4.2009	2009-10	2009-10	36.00	78.08	78.08	64.92	..

a Information has not been received from State Government (June 2010).

APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2010 - contd.

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/ date of revision	
										4	5	6	7	8	9	10
1	2	3	4	5	6	7	8	9	10	
(in lakh)										
13	Construction of V.R. Bridge at RD 262200 of Saki Nallah connecting Village Kathiala Ramatalwandi Bhrawali Ramdass and Shahpur Jagran	1,31.96 dated 30.4.2009	2009-10	2009-10	22.00	37.66	37.66	94.30	..	
14	Construction of V.R. Bridge at RD 166630 of Saki Nallah connecting Village Chamiari, Hard Kalan-Hara Khurd	1,55.70 dated 8.6.2009	2009-10	2009-10	23.00	35.61	35.61	1,20.09	..	
15	Special Repair of Garhshanker-Nurpur Bedi Road	9,90.34 dated 31.8.2009	2008-09	2009-10	100.00	9,93.24	10,13.22	1,70.74	11,75.62 dated 13.3.2010	
16	Construction of Tourist Reception Centre, Metalled Road Boundary Wall, Toilet Block, Parking etc. including Public Health and Electricity Works at Road Khurali, Teh. Garhshankar	1,55.82 dated 20.1.2009	2008-09	2009-10	80.00	93.04	62.78	53.96	..	
17	Upgradation of Brahman Majra Sadhugarh Road under NABARD-XV Scheme	4,71.76 dated 24.6.2009	2009-10	2009-10	a	a	3,05.09	a	..	
18	Upgradation of Balachaur Bunga Sahib Road via Tibba Nangal Road under NABARD RIDF-XV	6,82.86 dated 24.6.2009	2009-10	2009-10	65.00	1,81.37	1,81.37	a	7,07.85 dated 3.12.2009	
19	Upgradation of Rajpura - Sehra Akkar Road	5,47.14 dated 14.1.2010	2009-10	2009-10	80.00	2,79.34	4,23.65	a	..	
20	Construction of Judicial Court Complex at Bathinda (Block B and C)	17,72.74 dated 14.7.2006	2009-10	2009-10	a	0.26	0.26	a	31,07.31 dated 29.9.2009	
21	Widening /Strengthening of Road Patiala- Bathinda, Bathinda-Taiwandi Saboo Road via Tungwali Bhagu Phuss Mandi Jassi Pauwali	7,94.64 dated 18.11.2009	2008-09	2009-10	74.00	24.87	4,84.51	a	..	
22	Improvements/Upgradation/Strengthening of Bhucho Khurd to Chak Fateh Singh Wala to Chak Bhakhtu (Bhucho Khurd to Railway Fattak upto Kahan Singh wala (RD 0.00 to 3.20 KM)	3,12.08 dated 20.4.2009	2009-10	2009-10	100.00	1,75.96	2,36.97	a	..	

a Information has not been received from State Government (June 2010).

APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2010 - cont'd.

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/ date of revision	
1	2	3	4	5	6	7	8	9	10	
					(` in lakh)					
23	Improvements/Upgradation/Strengthening of Bhuchho Mandi to Lehra Bega upto NH-64	1,33.82 dated 11.5.2009	2008-09	2009-10	100.00	85.00	1,19.74	14.08	..	
24	Construction of Tehsil Complex at Mukerian	8,12.39 dated 3.9.2009	2008-09	2009-10	82.00	3,78.79	6,15.38	1,87.48	..	
25	Construction of Government College Talwara	17,34.67 dated 4.2.2009	2008-09	2009-10	38.00	4,83.37	4,89.20	7,58.37	..	
26	Upgradation of Dasuya Hajipur road PMGSY Phase-VIII	4,39.45 dated 23.6.2009	2009-10	2009-10	100.00	2,31.77	2,31.77	1,94.90	..	
27	Construction of New Judicial Complex Abohar	10,65.15 a	2008-09	2009-10	80.00	8,05.72	8,05.72	a	17,86.70 dated 24.2.2010	
28	Construction of Railway Overbridge at Abohar	15,56.00 a	2007-08	2009-10	100.00	5,62.90	a	a	..	
29	Shri Dashmesh Irrigation Project (IR-1.5)	3,66,00.00 dated 3.5.2000	a	a	a	a	Nil	a	8,57,00.00 a	
30	Shahpur Kandi Dam Project	13,24,18.00 dated 5.11.2001	1999-2000	Five years subject to availability of funds	a	a	1,97,69.00	a	22,85,81.00 a	
31	SYL Canal Project Part I Punjab portion (Main Canal)	1,76,00.00 dated 4.7.1994	1982-83	a	a	2,15.13	12,74,19.00	a	6,01,25.00 a	
32	Construction of HL Bridge on Dasuya Main Road AKKI Tanda at RD 2.00 KM (NABARD)	2,01.00 No. 2646 dated 25.7.2009	2008-09	2009-10	a	a	75.61	a	..	
33	Converting Banur Canal System Non-Perennial to Perennial	49,27.00 a	2006-07	2008-09	a	37.99	21,85.60	a	58,15.00 a	
34	Construction of approaches to ROB Railway Portion. Four lane of level crossing No. 1393 on Bhuchho Bathinda Cantt Railway line at Bathinda together with 10.50 metre carries way on NH 64 (extension) on level crossing no. 242/2 on Delhi - Bathinda Railway line at Bathinda.	4,30.89 dated 27.10.2006	2006-07	2007-08	a	a	43,26.03	a	..	

a Information has not been received from State Government (June 2010).

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

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

APPENDIX XII - STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE

(As on 31.3.2010)

Grant No.	Name of the Grant	Head of Expenditure					Plan/ Non-Plan	Description/Nomenclature of maintenance account head	Component of Expenditure			
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total	
1	2	3	4	5	6	7	8	9	10	11	12	(in lakh)
1	Agriculture and Forest	2702	03	103	03	..	Non-Plan	Boring and Tube well Organisation	4,34.56	52.11	4,86.67	
15	Irrigation and Power	2702	03	102	01	..	Non-Plan	Direction	9,78.94	44.40	10,23.34	
15	Irrigation and Power	2702	03	103	01	..	Non-Plan	Direction	61,53.13	9,21.61	70,74.74	
15	Irrigation and Power	2702	03	103	04	..	Non-Plan	Tube-well under Technical Co-operation Assistance Scheme	..	47.98	47.98	
15	Irrigation and Power	2702	03	103	05	..	Non-Plan	Installation of 108 deep Tube wells in Mahlipur Block of Hoshiarpur District	..	21.40	21.40	
15	Irrigation and Power	2702	03	103	06	..	Non-Plan	Installation of 150 Tube wells along main branch to augment Irrigation Supply from Upper Bari Doab Canal	..	18.84	18.84	
15	Irrigation and Power	2702	03	103	07	..	Non-Plan	Installation of 96 Tube wells in Shah Kot Block of Jalandhar District	..	4.57	4.57	
21	Public Works	2059	60	053	19	..	Non-Plan	Electrical Operational Works	..	11,74.48	11,74.48	
21	Public Works	2059	60	053	11	..	Non-Plan	Industrial Training	..	23,75.34	23,75.34	
21	Public Works	2215	01	800	01	..	Non-Plan	Maintenance of Works	..	1,41,18.47	1,41,18.47	
21	Public Works	4215	01	102	08	..	Non-Plan	Maintenance of Works	..	1,24.13	1,24.13	

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

(As on 31.3.2010)

Grant No.	Name of the Grant	Head of Expenditure					Plan/ Non-Plan	Description/Nomenclature of maintenance account head	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
29	Transport	3053	80	003	02	..	Non-Plan	Aircraft Maintenance College Patiala	..	15.37	15.37
29	Transport	3053	80	800	01	..	Non-Plan	Maintenance of Aircraft	71.99	10,78.81	11,50.80
29	Transport	3055	00	201	01	03	Non-Plan	Repair and Maintenance	2,28.38	8.20	2,36.58
29	Transport	3055	00	201	02	03	Non-Plan	Repair and Maintenance	2,06.41	6.02	2,12.43
29	Transport	3055	00	201	03	03	Non-Plan	Repair and Maintenance	3,07.62	10.11	3,17.73
29	Transport	3055	00	201	04	03	Non-Plan	Repair and Maintenance	2,59.55	2.77	2,62.32
29	Transport	3055	00	201	05	03	Non-Plan	Repair and Maintenance	2,61.79	12.22	2,74.01
29	Transport	3055	00	201	06	03	Non-Plan	Repair and Maintenance	2,86.88	7.31	2,94.19
29	Transport	3055	00	201	07	03	Non-Plan	Repair and Maintenance	1,95.70	5.05	2,00.75
29	Transport	3055	00	201	08	03	Non-Plan	Repair and Maintenance	3,81.15	5.79	3,86.94
29	Transport	3055	00	201	09	03	Non-Plan	Repair and Maintenance	1,78.24	4.25	1,82.49
29	Transport	3055	00	201	10	03	Non-Plan	Repair and Maintenance	2,80.19	9.18	2,89.37
29	Transport	3055	00	201	11	03	Non-Plan	Repair and Maintenance	2,33.94	7.30	2,41.24

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

(As on 31.3.2010)

Grant No.	Name of the Grant	Head of Expenditure					Plan/Non-Plan	Description/Nomenclature of maintenance account head	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
29	Transport	3055	00	201	12	03	Non-Plan	Repair and Maintenance	2,12.42	5.07	2,17.49
29	Transport	3055	00	201	13	03	Non-Plan	Repair and Maintenance	1,34.94	6.84	1,41.78
29	Transport	3055	00	201	14	03	Non-Plan	Repair and Maintenance	1,93.99	6.69	2,00.68
29	Transport	3055	00	201	15	03	Non-Plan	Repair and Maintenance	1,27.60	4.39	1,31.99
29	Transport	3055	00	201	16	03	Non-Plan	Repair and Maintenance	1,58.74	13.06	1,71.80
29	Transport	3055	00	201	17	03	Non-Plan	Repair and Maintenance	98.42	5.23	1,03.65
29	Transport	3055	00	201	18	03	Non-Plan	Repair and Maintenance	1,13.05	4.07	1,17.12
29	Transport	5055	00	201	01	03	Non-Plan	Repair and Maintenance	..	1.65	1.65
29	Transport	5055	00	201	02	03	Non-Plan	Repair and Maintenance	..	49.44	49.44
29	Transport	5055	00	201	03	03	Non-Plan	Repair and Maintenance	..	4.93	4.93
29	Transport	5055	00	201	04	03	Non-Plan	Repair and Maintenance	..	45.16	45.16
29	Transport	5055	00	201	05	03	Non-Plan	Repair and Maintenance	..	22.90	22.90
29	Transport	5055	00	201	06	03	Non-Plan	Repair and Maintenance	..	5.83	5.83

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

(As on 31.3.2010)

Grant No.	Name of the Grant	Head of Expenditure					Plan/ Non-Plan	Description/Nomenclature of maintenance account head	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
29	Transport	5055	00	201	07	03	Non-Plan	Repair and Maintenance	..	1.45	1.45
29	Transport	5055	00	201	08	03	Non-Plan	Repair and Maintenance	..	3.98	3.98
29	Transport	5055	00	201	09	03	Non-Plan	Repair and Maintenance	..	2.62	2.62
29	Transport	5055	00	201	10	03	Non-Plan	Repair and Maintenance	..	5.00	5.00
29	Transport	5055	00	201	11	03	Non-Plan	Repair and Maintenance	..	5.00	5.00
29	Transport	5055	00	201	12	03	Non-Plan	Repair and Maintenance	..	4.52	4.52
29	Transport	5055	00	201	13	03	Non-Plan	Repair and Maintenance	..	2.49	2.49
29	Transport	5055	00	201	14	03	Non-Plan	Repair and Maintenance	..	5.19	5.19
29	Transport	5055	00	201	15	03	Non-Plan	Repair and Maintenance	..	0.71	0.71
29	Transport	5055	00	201	16	03	Non-Plan	Repair and Maintenance	..	5.43	5.43
29	Transport	5055	00	201	17	03	Non-Plan	Repair and Maintenance	..	0.75	0.75
29	Transport	5055	00	201	18	03	Non-Plan	Repair and Maintenance	..	2.00	2.00