



सत्यमेव जयते

Finance Accounts
(Volume I)
2012-13



Government of Punjab

Finance Accounts

(Volume I)

2012 - 13

Government of Punjab

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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 31 March 2013 presents the financial position alongwith accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two Volumes, Volume-I contains the consolidated position of the state of finances and Volume-II depicts the accounts in detail. 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 7,9,14 and Appendices V, VII 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 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 preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Principal Accountant General (A&E). The audit of these accounts is independently conducted through the office of the 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 basis, of evidence relevant to the amounts and disclosures in the financial statements.

(v)

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 financial position and the receipts and disbursements of the Government of Punjab for the year 2012-13.

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 31 March 2013.

Date: 3 October 2013
Place: New Delhi



(**Shashi Kant Sharma**)
Comptroller and Auditor General of India

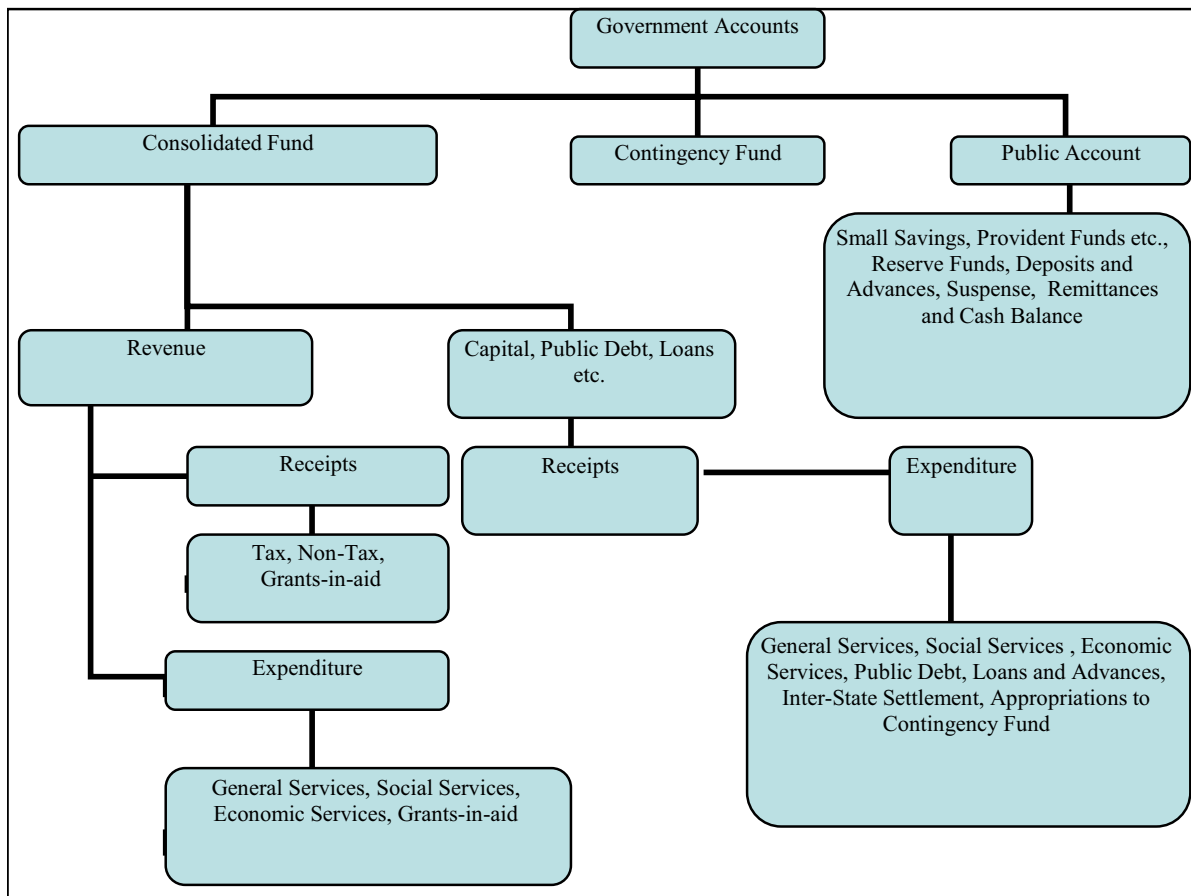
GUIDE TO THE FINANCE ACCOUNTS

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 form 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), Reserve Funds, Deposits, Advances, Suspense and Remittances form the Public Account.

A.1.1 Pictorial representation of Structure of Government Accounts

GUIDE TO THE FINANCE ACCOUNTS - contd.

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 are 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 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 and the 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 the State Government departments.
- 8. Statement of Grants-in-aid given by the State Government:** The Statement presents details of Grants-in-aid given by 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 1 and Part I of Volume II.
- 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.

GUIDE TO THE FINANCE ACCOUNTS - contd.

- 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 detailed statement in respect of the important parameters is depicted below. The number of appendices depicted below are not exhaustive.

Parameter	Volume I		Volume II		
	Summary Statements	Appendices	Summary Statements	Detailed Statements	Appendices
Revenue Receipts (including Grants received)	2,3			11	
Revenue Expenditure	2,4			12	II, III
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, 17	
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			18, 19	
Guarantees			9		
Schemes					V, 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.

1. 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).
2. Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g. State Disaster Response Fund, Reserve Funds, Sinking Fund etc.
3. Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.
4. 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.
5. 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

1. STATEMENT OF FINANCIAL POSITION

(₹ in crore)

Assets (a)	Reference		As on 31 March 2013	As on 31 March 2012
	Notes to Accounts (Sr. No.)	Statement No.		
Cash		18	-3,03.61	-1,78.30
(i) Cash in Treasuries and Local Remittances			..	..
(ii) Departmental Balances	3 (i)		4,74.65	4,48.57
(iii) Permanent Cash Imprest			0.22	0.22
(iv) Cash Balance Investments			1,02.03	1,02.03
(v) Deposits with Reserve Bank of India			-8,81.21	-7,29.82
(vi) Investments from Earmarked Funds (b)			0.70	0.70
Capital Expenditure			3,06,03.12	2,86,87.51
(i) Investments in shares of Companies, Corporations etc.		14	38,32.65	38,31.70
(ii) Other Capital Expenditure		13	2,67,70.47	2,48,55.81
Contingency Fund (un-recouped)			..	..
Loans and Advances	3(vi)	16	24,29.39	24,05.95
Advances with departmental officers		18	0.77	0.68
Suspense and Miscellaneous Balances (c)	3 (v)	18	..	..
Remittance Balances		18	..	..
Cumulative excess of Expenditure over Receipts (d)			5,98,13.30	5,24,06.51
Total			9,25,42.97	8,33,22.35

- (a) The figures of assets and liabilities are cumulative figures. Please also see Note 1 (ii) in the section 'Notes to Accounts' at page no. 12.
- (b) Investment out of earmarked funds in shares of companies etc. are excluded under capital expenditure and included under 'Investments from Earmarked Funds'.
- (c) In this statement the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investment Account', which is included separately above, though the later forms part of this sector elsewhere in these Accounts.
- (d) The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal/revenue deficit for the current year.

1. STATEMENT OF FINANCIAL POSITION -concl.d.

(₹ in crore)

Liabilities	Reference		As on 31 March 2013	As on 31 March 2012
	Notes to Accounts (Sr. No.)	Statement No.		
Borrowings (Public Debt)		6	7,12,11.65	6,41,60.94
(i) Internal Debt			6,80,01.35	6,09,01.85
(ii) Loans and Advances from Central Government			32,10.30	32,59.09
Non-Plan Loans			36.10	37.33
Loans for State Plan Schemes			31,68.92	31,86.59
Loans for Central Plan Schemes			..	..
Loans for Centrally Sponsored Plan Schemes			4.96	34.85
Other Loans			0.32	0.32
Contingency Fund (balance)		18	25.00	25.00
Liabilities on Public Account		18	2,13,06.32	1,91,36.41
(i) Small Savings, Provident Funds, etc.			1,45,62.50	1,29,97.26
(ii) Reserve Funds			32,48.41	26,16.00
(iii) Deposits			32,59.52	33,25.12
(iv) Suspense and Miscellaneous Balances	3 (v)		1,33.89	90.12
(v) Remittance Balances			1,02.00	1,07.91
Cumulative excess of Receipts over Expenditure			..	..
Total			9,25,42.97	8,33,22.35

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

Receipts			Disbursements		
	2012-13	2011-12		2012-13	2011-12
Part-I Consolidated Fund					
Section-A: Revenue					
Revenue Receipts	3,20,51.15	2,62,34.41	Revenue Expenditure	3,94,57.95	3,30,45.32
Tax Revenue (Raised by the State)	2,25,87.56	1,88,41.01	Salaries (a)	1,38,67.16	1,22,03.99
Non-Tax Revenue	26,29.21	13,98.45	Subsidies (a)	51,32.23	32,15.47
			Grants-in-aid (b)	30,74.10	14,12.66
Interest Receipts	1,70.47	1,70.16	General Services	1,35,61.44	1,26,70.18
Others	24,58.74	12,28.29	Interest Payment and Servicing of Debt	68,31.00	62,80.02
			Pensions	59,66.28	56,57.20
Share of Union Taxes/Duties	40,58.81	35,54.31	Others	7,64.16	7,32.96
			Social Services	22,20.63	19,09.06
			Economic Services	10,58.66	8,87.16
Grants from Central Government	27,75.57	24,40.64	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	5,43.73	7,46.80
Revenue Deficit	74,06.79	68,10.91	Revenue Surplus	..	..
Section-B: Capital					
Capital Receipts	0.21	0.24	Capital Expenditure (c)	19,15.82	15,98.12
			General Services	1,62.28	1,96.04
			Social Services	7,16.15	3,98.35
			Economic Services	10,37.39	10,03.73
Recoveries of Loans and Advances	1,74.09	94.50	Loans and Advances disbursed	1,97.53	1,76.61
General Services	..	..	General Services	..	..
Social Services	0.14	0.12	Social Services	..	..
Economic Services	98.78	15.68	Economic Services	1,45.42	1,29.00
Loans to Government Servants	75.17	78.70	Loans to Government Servants	52.11	47.61
Public Debt Receipts	2,21,66.50	1,48,70.87	Repayment of Public Debt	1,51,15.79	89,47.24
Internal Debt (Market Loans etc.)	2,19,44.56	1,47,21.37	Internal Debt (Market Loans etc.)	1,48,45.06	87,59.86
Loans from Government of India	2,21.94	1,49.50	Loans from Government of India	2,70.73	1,87.38
Net of Inter-State Settlement	..	..	Net of Inter-State Settlement	..	..
Total Receipts Consolidated Fund	5,43,91.95	4,12,00.02	Total Expenditure Consolidated Fund	5,66,87.09	4,37,67.29
Deficit in Consolidated Fund	22,95.14	25,67.27	Surplus in Consolidated Fund	..	..

(a) Salary, Subsidy and Grants-in-aid figures pertaining to Revenue Expenditure have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'General', 'Social' 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'.

(c) Includes an expenditure of ₹ 2,21.82 crore pertaining to Salary (₹ 34.79 crore) and Grants-in-aid (₹ 1,87.03 crore).

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS - conclud.

(₹ in crore)

Receipts			Disbursements		
	2012-13	2011-12		2012-13	2011-12
Part - II Contingency Fund					
Contingency Fund	..	..	Contingency Fund	..	..
Part - III Public Account (d)					
Small Savings, Provident Funds, etc.	32,05.99	31,05.72	Small Savings, Provident Funds, etc.	16,40.74	14,65.55
Reserve Funds	6,45.57	4,75.61	Reserve Funds	13.16	1,60.47
Deposits	37,89.41	42,42.73	Deposits	38,55.01	38,06.71
Advances	92.72	39.06	Advances	92.81	38.99
Suspense and Miscellaneous (e)	3,44,68.37	3,19,03.11	Suspense and Miscellaneous (e)	3,44,50.68	3,17,73.44
Remittances	15,05.09	13,76.04	Remittances	15,11.00	13,65.38
Total Receipts-Public Account	4,37,07.15	4,11,42.27	Total Disbursements-Public Account	4,15,63.41	3,86,10.54
Deficit in Public Account	..	..	Surplus in Public Account	21,43.75	25,31.73
Opening Cash Balance	-7,29.82	-6,94.28	Closing Cash Balance	-8,81.21	-7,29.82
Increase in Cash Balance	..	..	Decrease in Cash Balance	-1,51.39	-35.54

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

(e) '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

REVENUE RECEIPTS I - TAX AND NON-TAX REVENUE

(₹ in crore)

Description		Actuals	
		2012-13	2011-12
A.	Tax Revenue		
A.1	Own Tax Revenue	2,25,87.56	1,88,41.01
	Land Revenue	37.13	24.65
	Stamps and Registration Fees	29,20.49	30,79.13
	State Excise	33,31.96	27,54.60
	Taxes on Sales ,Trade etc.	1,32,17.93	1,11,71.67
	Taxes on Vehicles	9,94.72	8,50.06
	Others	20,85.33	9,60.90
A.2	State's share of Union Taxes/Duties	40,58.81	35,54.31
	Corporation Tax	14,57.94	13,99.00
	Taxes on Income other than Corporation Tax	8,72.85	7,10.64
	Taxes on Wealth	2.46	5.40
	Customs	6,74.48	6,16.25
	Union Excise Duties	4,58.37	3,98.77
	Service Tax	5,92.71	4,24.25
	Total - A	2,66,46.37	2,23,95.32
B.	Non-Tax Revenue		
	Interest Receipts	1,70.47	1,70.16
	Miscellaneous General Services	14,20.73	3,23.72
	Urban Development	1,06.15	1,49.79
	Road Transport	2,22.51	1,83.35
	Others	7,09.35	5,71.43
	Total - B	26,29.21	13,98.45

3. STATEMENT OF RECEIPTS - CONSOLIDATED FUND - conclud.

REVENUE RECEIPTS - conclud. II - GRANTS FROM GOVERNMENT OF INDIA

(₹ in crore)

Discription		Actuals	
		2012-13	2011-12
C.	Grants-in-aid and Contributions		
	Grants-in-aid from Central Government		
C.1	Non - Plan Grants	8,94.91	8,74.11
	Other Grants	8,94.91	8,74.11
C.2	Grants for State/Union Territory Plan Schemes	6,84.19	6,94.06
	Block Grants	6,00.82	5,03.18
	Other Grants	83.37	1,90.88
C.3	Grants for Central Plan Schemes	60.63	5.68
C.4	Grants for Centrally Sponsored Plan Schemes	11,35.84	8,66.79
	Total - C	27,75.57	24,40.64
	Total Revenue Receipts (A+B+C)	3,20,51.15	2,62,34.41

III - CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

(₹ in crore)

Discription		Actuals	
		2012-13	2011-12
D.	Capital Receipts		
	Disinvestment proceeds	0.21	0.24
	Total - D	0.21	0.24
E.	Public Debt Receipts		
	Internal Debt	2,19,44.56	1,47,21.37
	Market Loans	97,00.00	82,00.00
	Ways and Means Advance from R.B.I.	1,14,93.40	60,10.94
	Loans from Financial Institutions	1,90.00	5,10.43
	Special Securities issued to National Small Savings Fund of the Central Government	5,61.16	..
	Loans and Advances from Central Government	2,21.94	1,49.50
	Non-Plan Loans	2.49	..
	Loans for State/Union Territory Plan Schemes	2,19.45	1,49.50
	Total - E	2,21,66.50	1,48,70.87
F.	Loans and Advances by State Government (a)	1,74.09	94.50
G.	Inter-State Settlements	..	..
	Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)	5,43,91.95	4,12,00.02

(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	4,90.75	..	..	4,90.75
	Parliament/State/Union Territory Legislatures	29.80	..	..	29.80
	President, Vice President/Governor/Administrator of Union Territories	5.89	..	..	5.89
	Council of Ministers	36.46	..	..	36.46
	Administration of Justice	3,75.08	..	..	3,75.08
	Elections	43.52	..	..	43.52
A.2	Fiscal Services	72,32.48	..	..	72,32.48
	Land Revenue	1,90.30	..	..	1,90.30
	Stamps and Registration	25.01	..	..	25.01
	State Excise	35.72	..	..	35.72
	Taxes on Sales, Trade etc.	1,13.75	..	..	1,13.75
	Taxes on Vehicles	24.52	..	..	24.52
	Other Taxes and Duties on Commodities and Services	3.88	..	..	3.88
	Other Fiscal Services	8.30	..	..	8.30
	Interest Payments	68,31.00	..	..	68,31.00
A.3	Administrative Services	47,96.99	1,62.28	..	49,59.27
	Public Service Commission	9.36	..	..	9.36
	Secretariat-General Services	1,39.33	..	..	1,39.33
	District Administration	2,38.54	..	..	2,38.54
	Treasury and Accounts Administration	47.95	..	..	47.95
	Police	35,98.24	25.74	..	36,23.98
	Jails	1,52.41	..	..	1,52.41
	Supplies and Disposals	2.21	..	..	2.21
	Stationery and Printing	33.74	0.20	..	33.94
	Public Works	3,06.73	1,35.60	..	4,42.33
	Other Administrative Services	2,68.48	0.74	..	2,69.22
A.4	Pensions and Miscellaneous General Services	60,51.94	..	..	60,51.94
	Pensions and other Retirement Benefits	59,66.27	..	..	59,66.27
	Miscellaneous General Services	85.67	..	..	85.67
	Total - A. General Services	1,85,72.16	1,62.28	..	1,87,34.44
B.	Social Services				
B.1	Education, Sports, Art and Culture (a)	66,28.81	1,86.89	..	68,15.70
	General Education	63,92.82	1,86.89	..	65,79.71
	Technical Education	1,37.44	..	..	1,37.44
	Sports and Youth Services	83.70	..	..	83.70
	Art and Culture	14.85	..	..	14.85
B.2	Health and Family Welfare	17,93.87	1,09.36	..	19,03.23
	Medical and Public health	16,22.56	1,09.36	..	17,31.92
	Family Welfare	1,71.31	..	..	1,71.31
B.3	Water Supply, Sanitation, Housing and Urban Development	5,44.63	4,01.01	..	9,45.64
	Water Supply and Sanitation	3,98.91	2,26.40	..	6,25.31
	Housing	..	8.64	..	8.64
	Urban Development	1,45.72	1,65.97	..	3,11.69
B.4	Information and Broadcasting	29.33	..	..	29.33
	Information and Publicity	29.33	..	..	29.33
B.5	Welfare of Scheduled Castes, Scheduled Tribes ,Other Backward Classes and Minorities	3,96.53	5.78	..	4,02.31
	Welfare of Scheduled Castes, Scheduled Tribes,Other Backward Classes and Minorities	3,96.53	5.78	..	4,02.31

(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 - 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	1,56.63	..	..	1,56.63
	Labour and Employment	1,56.63	..	..	1,56.63
B.7	Social Welfare and Nutrition	16,18.22	3.16	..	16,21.38
	Social Security and Welfare	11,27.46	3.16	..	11,30.62
	Nutrition	1,20.91	..	..	1,20.91
	Relief on account of Natural Calamities	3,69.85	..	..	3,69.85
B.8	Others	21.95	9.95	..	31.90
	Other Social Services	0.38	9.95	..	10.33
	Secretariat- Social Services	21.57	..	..	21.57
	Total - B. Social Services	1,11,89.97	7,16.15	..	1,19,06.12
C.	Economic Services				
C.1	Agriculture and Allied Activities	12,65.60	15.29	1,31.67	14,12.56
	Crop Husbandry	3,24.24	4.99	30.00	3,59.23
	Soil and Water Conservation	1,00.08	..	..	1,00.08
	Animal Husbandry	3,04.31	10.46	..	314.77
	Dairy Development	30.05	..	..	30.05
	Fisheries	14.90	..	..	14.90
	Forestry and Wild Life	1,37.35	..	..	1,37.35
	Food Storage and Warehousing	..	..	..	..
	Agricultural Research and Education	2,65.34	..	..	2,65.34
	Co-operation	84.20	-0.16	1,01.67	1,85.71
	Other Agricultural Programmes	5.13	..	..	5.13
C.2	Rural Development	5,35.18	1,22.07	..	6,57.25
	Special Programmes for Rural Development	6.64	..	..	6.64
	Other Rural Development Programmes	5,28.54	1,22.07	..	6,50.61
C.3	Irrigation and Flood Control	10,70.83	5,07.60	..	15,78.43
	Major Irrigation	7,43.61	59.66	..	8,03.27
	Medium Irrigation	77.56	1,78.85	..	2,56.41
	Minor Irrigation	1,37.00	21.68	..	1,58.68
	Command Area Development	..	83.92	..	83.92
	Flood Control and Drainage	1,12.66	1,63.49	..	2,76.15
C.4	Energy	50,60.23	..	..	50,60.23
	Power	50,59.39	..	..	50,59.39
	New and Renewable Energy	0.84	..	..	0.84
C.5	Industry and Minerals	72.14	0.02	..	72.16
	Village and Small Industries	69.49	0.02	..	69.51
	Industries	..	..	..	..
	Non-ferrous Mining and Metallurgical Industries	2.65	..	..	2.65
C.6	Transport	7,01.53	2,29.81	13.75	9,45.09
	Civil Aviation	18.13	16.69	..	34.82
	Roads and Bridges	3,98.94	2,09.58	..	6,08.52
	Road Transport	2,84.46	3.54	13.75	3,01.75
C.7	Science, Technology and Environment	5.50	0.93	..	6.43
	Other Scientific Research	4.64	0.93	..	5.57
	Ecology and Environment	0.86	..	..	0.86
C.8	General Economic Services	4,41.08	1,61.67	..	6,02.75
	Secretariat- Economic Services	52.09	..	..	52.09
	Tourism	24.35	18.10	..	42.45
	Census Surveys and Statistics	21.15	..	..	21.15
	Civil Supplies	3,40.81	..	..	3,40.81
	Other General Economic Services	2.68	1,43.57	..	146.25
	Total - C. Economic Services	91,52.09	10,37.39	1,45.42	1,03,34.90

4. STATEMENT OF EXPENDITURE - CONSOLIDATED FUND - contd.

A. EXPENDITURE BY FUNCTION - concld.

(₹ in crore)

Description		Revenue	Capital	Loans and Advances	Total
1		2	3	4	5
D.	Grants-in-aid and Contributions				
	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	5,43.73	..	..	5,43.73
	Total - D. Grants-in-aid and Contributions	5,43.73			5,43.73
E.	Public Debt				
	Internal Debt of the State Government	..	..	..	1,48,45.06
	Loans and Advances from the Central Government	..	..	..	2,70.73
	Total - E. Public Debt	..	..	..	1,51,15.79
F.	Loans and Advances				
	Loans to Government Servants etc.	..	..	52.11	52.11
G.	Inter-State Settlement				
	Total-G. Inter-State Settlement	..	..	..	..
	Total - Consolidated Fund Expenditure (a)	3,94,57.95	19,15.82	1,97.53	5,66,87.09

(a) An amount of ₹ 1,51,15.79 crore pertaining to E. Public Debt is included in Total-Consolidated Fund.

4. STATEMENT OF EXPENDITURE - CONSOLIDATED FUND - conclud.

B. EXPENDITURE BY NATURE

(₹ in crore)

Object of Expenditure	2012-13			2011-12			2010-11		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
1	2	3	4	5	6	7	8	9	10
Salaries	1,38,67.17	34.79	1,39,01.96	1,22,03.99	69.81	1,22,73.80	95,89.28	45.91	96,35.19
Interest	69,55.13	..	69,55.13	64,00.36	..	64,00.36	55,99.37	..	55,99.37
Pensionary Charges	64,73.67	..	64,73.67	61,52.47	..	61,52.47	59,02.53	..	59,02.53
Subsidies	51,32.23	..	51,32.23	32,15.47	..	32,15.47	34,79.94	..	34,79.94
Grants-in-aid (Salary)	28,00.77	64.29	28,65.06	18,11.01	1,02.82	19,13.83	18,40.92	1,76.96	20,17.88
Other Charges	20,00.55	5,31.48	25,32.03	16,91.79	3,42.89	20,34.68	51,43.30	4,09.39	55,52.69
Grants-in-aid (Non-Salary)	7,36.80	37.98	7,74.78	18,11.01	1,02.82	19,13.83	18,40.92	1,76.96	20,17.88
Major Works	..	7,50.83	7,50.83	..	4,78.62	4,78.62	..	6,57.77	6,57.77
Minor Works	2,21.24	3,37.99	5,59.23	2,15.17	2,03.46	4,18.63	2,08.47	4,50.38	6,58.85
Wages	2,53.18	..	2,53.18	1,98.65	3.69	2,02.34	1,61.17	0.75	1,61.92
Scholarships/ Stipends	2,24.15	..	2,24.15	1,69.63	..	1,69.63	41.56	..	41.56
Grants-in-aid (Creation of Capital Assets)	80.26	84.76	1,65.02	..	..	..	..	..	..
Medical Reimbursement	1,40.64	0.11	1,40.75	1,22.86	0.60	1,23.46	1,32.76	0.26	1,33.02
Cost of Ration	1,38.16	..	1,38.16	1,44.22	..	1,44.22	95.40	..	95.40
Petrol, Oil and Lubricant	1,31.01	0.01	1,31.02	1,55.61	0.37	1,55.98	1,07.78	0.46	1,08.24
Lumpsum Provisions	8.10	1,03.38	1,11.48	75.27	2,84.04	3,59.31	1,69.87	5,97.94	7,67.81
Office Expenses	86.25	0.20	86.45	96.62	1.42	98.04	1,05.48	0.52	1,06.00
Electricity Charges	78.39	0.01	78.40	65.75	0.06	65.81	63.62	0.08	63.70
Supplies and Materials	62.44	5.69	68.13	42.92	5.77	48.69	42.10	8.69	50.79
Professional Services	62.65	..	62.65	..	..	..	30.15	..	30.15
Domestic Travel Expenses	49.75	0.01	49.76	44.26	0.32	44.58	43.17	0.49	43.66
Rent, Rates and Taxes	46.49	0.04	46.53	46.57	0.23	46.80	32.52	0.16	32.68
Machinery and Equipments	3.77	34.73	38.50	1.32	15.84	17.16	8.40	31.65	40.05
Contributions	13.96	..	13.96	15.22	..	15.22	11.93	..	11.93
Advertising and Publicity	12.93	0.02	12.95	16.86	0.04	16.90	11.17	0.03	11.20
Publications	10.51	..	10.51	12.60	..	12.60	..	..	..
Clothing and Tentage	7.77	1.59	9.36	..	..	..	..	..	..
Secret Service Expenditure	6.97	..	6.97	12.43	..	12.43	..	..	..
Rewards	4.08	..	4.08	12.02	..	12.02	..	..	..
Motor Vehicles	0.85	0.21	1.06	7.52	3.65	11.17	..	..	..
Others	14.05	16.94	30.99	78.87	23.13	1,02.00	63.30	12.22	75.52
Deduct-Recoveries	-63.03	-89.24	-1,52.27	-2,04.22	-2.45	-2,06.67	-2,30.67	-9.57	-2,40.24
Inter-Account Transfer	-1,02.94	..	-1,02.94	-1,08.37	..	-1,08.37	75.13	..	75.13
Total	3,94,57.95	19,15.82	4,13,73.77	3,30,45.32	15,98.12	3,46,43.44	3,28,97.18	23,84.09	3,52,81.27

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 1 April 2012 to 31 March 2013. The accounts of receipts and expenditure of the Government of Punjab have been compiled based on the initial accounts rendered by the District Treasuries, Public Works and Forest Divisions and advices of the Reserve Bank of India. While there was delay in the rendering of monthly accounts by some treasuries and divisions during the year, no accounts have been excluded at the end of the year.

(ii) Basis of Accounting: With the exception of some Periodical Adjustments and Book Adjustments (**Annexure 'A' and 'B'**), the accounts represent the actual cash receipts and disbursements during the account period. Physical Assets, and Financial Assets such as investments etc., are shown at historical cost i.e., the value at the year of acquisition/ purchase. Physical assets are not depreciated or amortised. Losses in physical assets at the end of their life were not expensed or recognised.

Retirement benefits disbursed during the accounts period have been reflected in the accounts, but the future 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.

(iii) Currency in which Accounts are kept: The accounts of Government of Punjab 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 intended 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 or reducing permanent liabilities. As per the Indian Government Accounting Standards-2 (IGAS-2) expenditure on Grants-in-Aid is

NOTES TO ACCOUNTS – contd.

recorded as Revenue Expenditure regardless of end utilisation. During the year, however, the State Government booked Grants-in-Aid amounting to ₹ 1,87.03 crore, comprising 4.92 per cent of the total Grants-in-Aid, to Capital Heads. The State Government also depicted an expenditure of ₹ 3,37.99 crore on account of Minor Works under Capital Heads. Consequently, the Revenue Deficit and Asset position of the State Government was understated by ₹ 5,25.02 crore.

2. Quality of Accounts:**(i) Booking under Minor Head 800- ‘Other Receipts’ and ‘Other Expenditure’:**

Minor Heads 800-‘Other Expenditure’ and ‘Other Receipts’ are intended to be operated only when the appropriate minor head has not been provided in the accounts. Routine operation of Minor Heads 800 is to be discouraged, since it renders the accounts opaque. During the year, ₹ 67,31.77 crore under 67 Revenue and Capital Major Heads of accounts on the expenditure side, constituting about 16.27 per cent of the total expenditure (Revenue and Capital), was recorded under the Minor Head 800-‘Other Expenditure’, below the concerned Major Heads. Similarly, ₹ 13,83.67 crore under 44 Revenue Major Heads of accounts on the receipts side, constituting about 4.32 per cent of the total Revenue receipts, was recorded under the Minor Head 800-‘Other Receipts’ under the concerned Major Heads. Instances where a substantial proportion (50 per cent or more) of the expenditure were classified under Minor Heads 800 – Other Receipts/ Expenditure are listed in **Annexure ‘C’ and ‘D’**, respectively.

(ii) Reconciliation of Receipts and Expenditure: In terms of the Punjab Budget Manual, the Head of the Department and the Principal Accountant General (A&E) are jointly responsible for reconciling differences and correcting misclassifications. Such reconciliation has been completed by all the 208 and 160 CCOs responsible for Expenditure and Receipt Heads, respectively, in the State.

(iii) Reconciliation of Cash Balances: The difference of ₹ 11.54 crore (net credit) between the Cash Balance of the State Government as worked out by the Principal

NOTES TO ACCOUNTS – contd.

Accountant General (A&E) and as reported by the Reserve Bank of India is mainly due to non reconciliation of figures by Agency Banks, and is being reconciled.

(iv) Outstanding Utilization Certificates (UCs) against Grants-in-Aid sanctioned by the State Government: The Punjab Financial Rules prescribe that, where grants are sanctioned for specific purposes, the departmental officers concerned should obtain Utilization Certificates (UCs) from the grantees, which, after verification, should be forwarded to the Principal Accountant General (A&E) within the dates specified in the sanction. Grants-in-Aid given by the Government are accounted for under the respective major heads of account. Delayed submission and non submission of UCs makes it difficult to ensure that the funds have been utilized for the intended purposes. Most of the outstanding UCs are awaited from the departments of Education, Rural Development, Health and Family Welfare and Sports. The position of outstanding UCs is as under:

(₹ in crore)

Year in which due	Number of UCs awaited	Amount
Upto 2010-11	20	1,30.11
2011-12	15	16.14
2012-13	130*	2,39.93
Total	165	3,86.18

(*Except where the sanction orders state otherwise, utilisation certificates in respect of grants disbursed during 2012-13 become due only during 2013-14).

(v) Transfer of funds to Personal Deposit (PD) Accounts: Under the rules, Personal Deposit (PD) Accounts are operated by transferring amounts from the Consolidated Fund (booking these as final expenditure), to be utilized for specific purposes. Unspent balances lying in PD accounts are required to be transferred back to the Consolidated Fund on the last working day of the financial year, and the PD accounts reopened the next year, if necessary. Details are as under:

NOTES TO ACCOUNTS – contd.

(₹ in crore)

Item	Number of Accounts	Amount
Personal Deposit Accounts as on 1 April 2012	183	68.88
(i) Personal Deposit Accounts opened during 2012-13	21	6,31.13
(ii) Ongoing Personal Deposit Accounts (Addition)	..	1,50.00
(i) Personal Deposit Accounts closed on 31 March 2013	23	6,33.01
(ii) Ongoing Personal Deposit Accounts (Discharge)	..	18.67
Balance	181*	1,98.33

* 175 PD accounts are operative and 6 have been inoperative for more than five years.

(vi) Outstanding Abstract Contingent (AC) bills: Drawing and Disbursing officers are authorised to draw sums of money by preparing Abstract Contingent (AC) bills by debiting Service heads. They are required to present Detailed Contingent (DC) bills (vouchers in support of final expenditure) in all these cases within a specific period. Prolonged non-submission of supporting DC bills render the expenditure under AC bills opaque. Details of outstanding AC bills as on 31 March 2013 are given under:

(₹ in crore)

Year	Abstract Contingent Bills Drawn		Detailed Contingent Bills Received		Outstanding Abstract Contingent Bills	
	Number	Amount	Number	Amount	Number	Amount
2010-11	1108	8,29.02	549	6,20.33	559	2,08.69
2011-12	704	4,85.68	539	3,15.45	165	1,70.23
2012-13	114	2,91.96	53	14.04	61	2,77.92
Total	1926	16,06.66	1141	9,49.82	785	6,56.84

Out of ₹ 2,91.96 crore drawn against AC bills in 2012-13, 49 AC bills amounting to ₹ 1,04.78 crore were drawn in March 2013 alone, out of which, 38 AC bills of ₹ 81.49 crore drawn on the last day of the financial year. Significant expenditure against AC bills in March, especially on the last day of March, indicates that the drawl was primarily to exhaust the budget and reveals inadequate budgetary control.

3. Other items:

(i) Cash with Departmental Officers (PWD and Irrigation): An amount of ₹ 4,74.65 crore as on 31 March 2013 pertaining to Major Head 8671-Departmental Balances was lying with Departmental Officers as idle cash outside the Government Accounts.

(ii) Guarantees: The position of guarantees reported in Statement 9 is based on the information received from various State Government entities like Statutory Corporations/Boards, Government Companies and Co-operative Societies/ Banks etc.,

NOTES TO ACCOUNTS – contd.

whose loans have been guaranteed by the State Government . In terms of the Punjab Fiscal Responsibility and Budget Management (FRBM) Act, 2003 (as amended), the State Government is required to cap outstanding guarantees on long term debt to eighty per cent of revenue receipts of the previous year. The position of outstanding guarantees for 2012-13 (₹ 5,81,02.08 crore), however, was 221.47 per cent of the Revenue Receipts for 2011-12 (₹ 2,62,34.41 crore).

The State Government entities receiving guarantees have informed the Principal Accountant General (A&E) that ₹ 2,67.30 crore was payable as Guarantee Fee in 2012-13. Against this, only five entities (list at **Annexure-‘E’**) paid ₹ 45.26 crore as Guarantee Fee.

(iii) Liabilities on Pensionary Benefits: The expenditure during the year on “Pension and other Retirement Benefits” to State Government employees recruited on or before 31 December 2003 was ₹ 59,66.28 crore (15.12 per cent of the total revenue expenditure). State Government employees recruited on or after 1 January 2004 are eligible for the New Pension Scheme, which is a defined contributory pension scheme. In terms of the Scheme, the employee contributes 10 per cent of his basic pay and dearness allowance, which is matched by the State Government and the entire amount, is transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee Bank.

The actual amount payable by employees and the matching Government contribution has not been estimated. During the year, ₹ 1,81.48 crore was transferred to the Fund as employees’ contribution. The employer’s contribution was transferred partly to the Fund (₹ 90.28 crore) and rest, directly to NSDL (₹ 1,06.50 crore). The State Government also transferred interest of ₹ 24.01 crore to the Fund. As on 31 March 2013, there was an outstanding balance of ₹ 5,60.91 crore in the Fund, that had not been transferred to NSDL. Uncollected, unmatched and untransformed amounts, with accrued interest, represent outstanding liabilities of the Scheme.

(iv) Disclosures under the Punjab Fiscal Responsibility and Budget Management (FRBM) Act, 2003: The State Government has not made the following disclosures as required under the FRBM Act: (a) significant changes in the accounting standards,

NOTES TO ACCOUNTS – contd.

policies and practices affecting or likely to affect the computation of the prescribed fiscal indicators; and (b) contingent liabilities created by way of guarantees, all claims and commitments made by the State Government, having potential budgetary implications, including revenue demands raised, but not realised and tax arrears, and liability incurred, but not paid.

The Government of Punjab amended the FRBM Act, 2003 in March 2011 in order to formulate the fiscal correction path to meet the targets set by the Thirteenth Finance Commission/ Government of India and to avail of the benefits of interest relief and release of State Specific Grants. Performance of the Government of Punjab for the year 2012-13 as depicted in the accounts vis-à-vis targets fixed by the Thirteenth Finance Commission is as under:

Sr. No.	Financial Parameter	Actual (₹ in crore)	Ratio to GSDP*	
			Target	Achievement
1	Revenue Deficit	74,06.79	1.20	2.52
2	Fiscal Deficit	93,45.85	3.50	3.18
3	Debt	9,22,82.09	41.00	31.41

* Advance figure of GSDP: ₹ 29,38,15.30 crore as per Department of Economic Survey, Government of Punjab

(v) Working out suspense balance on net basis: The Finance Accounts (Statement 18) reflect the net balances 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 Suspense Balances under major Suspense Heads for the last three years is given below:

Head of Account		2010-11		2011-12		2012-13	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
8658	Suspense Account -						
101	Pay and Accounts Office- Suspense	22.87	0.32	12.08	4.47	13.09	0.47
	Net	22.55 Dr.		7.61 Dr.		12.62 Dr.	
102	Suspense Account-(Civil)	3.27	..	3.50	..	0.96	6.60
	Net	3.27 Dr.		3.50 Dr.		5.64 Cr.	
109	Reserve Bank Suspense- (Headquarters)	..	0.10	..	0.12	..	0.15
	Net	0.10 Cr.		0.12 Cr.		0.15 Cr.	

(₹ in crore)

NOTES TO ACCOUNTS – contd.

(₹ in crore)

Head of Account		2010-11		2011-12		2012-13	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
110	Reserve Bank Suspense- (Central Accounts Office)	8.59	..	3.83	..	14.12	..
	Net	8.59 Dr.		3.83 Dr.		14.12 Dr.	
112	Tax Deducted at Source (TDS) Suspense	..	20.56	..	1,05.50	..	1,55.37
	Net	20.56 Cr.		105.50 Cr.		155.37 Cr.	
123	AIS Officers' Group Insurance Scheme	..	0.10	..	0.11	..	0.13
	Net	0.10 Cr.		0.11 Cr.		0.13 Cr.	
134	Cash Settlement between Accountant General, Jammu and Kashmir and other State Accountants General	0.63	..	..	..	..	..
	Net	0.63 Dr.		Nil		Nil	

(vi) Loans and Advances: Except in respect of loans and advances to Government servants, where the Principal Accountant General (A&E) maintains detailed accounts, confirmation has been sought, but not received, from the concerned departmental authorities in respect of all other loans and advances (as depicted in Statements 7 and 16). Information regarding loans for which terms and conditions are yet to be settled, is also awaited from the State Government. During 2012-13, apart from repayment of loans by Government servants, the State Government only depicted ₹ 98.78 crore as repayment of outstanding loans (₹ 24,29.39 crore as on 31 March 2013), of which, ₹ 87.94 crore was a non-cash transaction (book adjustment) in respect of the Punjab State Power Corporation Limited where the loan given in earlier years to the Corporation was converted to subsidy.

(vii) Non furnishing of information: The Finance Accounts do not contain the following information that was required by the Twelfth Finance Commission, since these have not been furnished by the State Government: (a) Data in respect of Committed Liabilities of the State; (b) Loans and Advances made by the State Government, repayment of Loans in arrears from the Loanee Entities, Government Companies and Others, and Sector-wise Interest Payment in arrears from Loanee Entities. Consequently, the requirements of IGAS-3 have also not been met.

NOTES TO ACCOUNTS – contd.

(viii) Parking of Funds outside the Consolidated Fund: Article 266 of the Constitution of India stipulates, *inter alia*, that all revenues received by the concerned Union and State Governments will form part of the Consolidated Fund of the Union and the States respectively, from which, no moneys shall be appropriated, except in accordance with the law and for the purposes and in the manner provided in the Constitution. Over the years, the Government of Punjab has created five funds, viz., (i) Punjab Infrastructure Development Fund, (ii) Punjab Municipal Fund, (iii) Punjab Road Development Fund, (iv) Punjab Education Development Fund and (v) Account of Punjab Live Stock Development Board. The first four Funds have been created by Acts of the Legislature, while the fifth has been created by a notification of the Punjab Government. Details of the Funds are given in **Annexure-‘F’**. The moneys received into the Funds constitute part of the Consolidated Fund of the State, but do not appear in the accounts rendered to the Principal Accountant General (A&E). Similarly, the disbursements from the Funds are not depicted in the accounts rendered to the Principal Accountant General (A&E). Consequently, since the receipts to and disbursements from these Funds do not appear in the Finance Accounts, the Revenue Receipts of the State Government are understated and the depiction of Revenue Expenditure incomplete; also, the impact of these Funds on the Revenue Surplus/Deficit and Fiscal Deficit of the State Government is not depicted.

(ix) Direct transfer of Central Scheme Funds to implementing Agencies in the State (funds routed outside the State Budget) (unaudited figures): The Union Government transfers funds directly to State Implementing Agencies/ Non-Government Organisations (NGOs) for implementation of various schemes /programmes. Since these funds are not routed through the State Budget/ State treasuries, they are not reflected in the accounts of the State Government. Though there is no assurance that complete details of such transfers are available, details of such fund transfer as captured from the Central Plan Schemes Monitoring System (CPSMS) portal of the Controller General of Accounts are given in Appendix-VII.

(x) Reserve Funds: Detailed information on Reserve Funds and the investments from the earmarked funds are available in Statements 18 and 19 respectively. There were nine Reserve funds earmarked for specific purposes. Four of these funds showing a

NOTES TO ACCOUNTS – contd.

balance of ₹ 8.90 crore do not bear interest, and have been inoperative since 1982-83. Out of remaining four interest bearing funds and one non- interest bearing fund, only ₹ 0.68 crore (0.02 per cent) was invested out of an accumulated balance of ₹ 32,39.51 crore as at the end of 31 March 2013.

(xi) Consolidated Sinking Fund: The Government of Punjab has constituted a Sinking Fund for loans raised by it in the open market. The balances in the Fund are to be invested by the Reserve Bank of India (RBI). In terms of the guidelines of the RBI, the State Government is to contribute @ 0.50 per cent of the outstanding liabilities at the end of the previous financial year. As on 31 March 2012, the outstanding liabilities of the Government of Punjab were ₹ 8,30,99.31 crore (i.e. Internal Debt plus Public Accounts Liabilities). The State Government, however, has not made any contribution to the Fund since its inception. Consequently, the Revenue Expenditure and Revenue Deficit of the State Government for 2012-13 was understated by ₹ 4,15.50 crore (0.5 per cent of outstanding liabilities of 2011-12).

(xii) State Disaster Response Fund: As per the recommendations of the Thirteenth Finance Commission, the Government of Punjab merged the Calamity Relief Fund into the State Disaster Response Fund in 2010-11. Annual contributions of the Centre and the State are to be made to the Fund in the proportion 75:25, and the unutilized balances to be invested periodically. The State Government transferred ₹ 6,36.97 crore comprising ₹ 2,77.11 crore Central share (including an additional ₹ 5.00 crore for capacity building, ₹ 2,74.17 crore towards payment of interest by the State Government` and ₹ 85.69 crore against the State share of ₹ 90.70 crore) to the Fund in 2012-13. Details of transactions in the SDRF are given in Statements 11, 12 and 18 of the Finance Accounts.

(xiii) Guarantee Redemption Fund: The State Government created the ‘Guarantee Redemption Fund Scheme’ in December 2007. Despite the large outstanding guarantees (₹ 5,81,02.08 crore as on 31 March 2013), the State Government has not contributed any amount to the Fund since its inception.

NOTES TO ACCOUNTS– contd.

Annexure 'A'
Periodical Adjustments

(₹ in crore)

Sr.No.	Adjustment	Head of Account		Amount	Remarks
		From	To		
1	Interest (Sr. No. 1 to 6)	Dr. 2049	Cr. 8009	10,37.54	Interest on State Provident Funds.
2		Dr. 2049	Cr. 8011	36.05	Interest on Insurance and Pension Funds.
3		Dr. 2049	Cr. 8115	4.09	Interest on Depreciation/ Renewal Reserve Funds in respect of Commercial Departments.
4		Dr. 2049	Cr. 8115	1.08	Interest on Depreciation/ Renewal Reserve Funds in respect of Non-Commercial Departments.
5		Dr. 2049	Cr. 8121	2,70.33	Interest on unspent State Disaster Response Fund.
6		Dr. 2049	Cr. 8342	24.01	Interest on contribution made on New Pension Scheme by the State Government.
7	Depreciation/Renewal Reserve Funds	Dr. 2058	Cr. 8115	0.07	Contra adjustment on Depreciation/ Renewal Reserve Funds of Non-Commercial Departments.
8	Contribution by State Government	Dr. 2071	Cr. 8342	90.28	State Government share for Defined Contribution Pension Scheme.
9	Interest	Dr. 3055	Cr. 0049	3.92	On account of Interest due from Government Commercial Departments/ Undertakings.
10	Contra Adjustment (Sr. No. 10 and 11)	Dr. 3055	Cr. 8115	0.41	Contribution to Depreciation/ Renewal Reserve Funds of Commercial Departments/ Undertakings.
11		Dr. 3055	Cr. 8121	2.95	Contribution to General and Other Reserve Funds of Commercial Departments/ Undertakings.
12	Contribution by State Government	Dr. 5054	Cr. 8449	30.39	On account of contribution to Central Road Fund.
13	Contra Adjustment	Dr. 8121	D/Dr2245	10.21	Recoupment of expenditure on account of 'State Disaster Response Fund'
	Total			14,94.55	

Annexure 'B'
Other Book Adjustments

(₹ in crore)

Sr.No.	Adjustment	Head of Account		Amount	Remarks
		From	To		
1	2	3	4	5	6
1	Adjustment	Dr. 2245	Cr. 8121	2,39.91	Contribution to State Disaster Response Fund under Natural Calamities Unspent Marginal Money Fund
2	Adjustment	Dr. 8443	Cr. 0070	0.66	Contra entry as per advice of the State Government
3	Lapsed Deposits	Dr. 8443	Cr. 0075	61.23	Contra entry as per advice of the State Government
4	Personal Deposits	Dr. 8443	D/Dr. 2235	1,19.83	To adjust the unspent balance of Personal Deposit Accounts
5	Adjustment	Dr. 2801	Cr. 0043	15,21.45	Contra entry as per advice of the State Government
	Total			19,43.08	

NOTES TO ACCOUNTS – contd.

Annexure 'C'**Component of '800-Other Receipts' in Revenue Receipts**

(₹ in crore)

Sr. No.	Head of Account		Total Receipts	Amount under 'Other Receipts'	Percentage
1	2		3	4	5
1	0029	Land Revenue	37.13	35.30	95.07
2	0217	Urban Development	1,06.15	1,00.12	94.32
3	0401	Crop Husbandry	19.90	12.53	62.96
4	0435	Other Agricultural Programme	38.63	38.60	99.92
5	0515	Other Rural Development Programme	48.50	48.43	99.86
6	0700	Major Irrigation	49.07	40.23	81.98
7	1456	Civil Supplies	53.48	53.48	100.00
	Total		3,52.86	3,28.69	93.15

Annexure 'D'**Component of '800-Other Expenditure' in Revenue and Capital Expenditure**

(₹ in crore)

Sr. No.	Head of Account		Total Expenditure	Amount under 'Other Expenditure'	Percentage	Nature of of expenditure
1	2		3	4	5	6
1	2013	Council of Ministers	36.46	32.17	88.23	Car Section - Miscellaneous
2	2801	Power	50,59.39	50,59.39	100.00	Subsidy under Rural Electrification
3	3053	Civil Aviation	18.13	15.83	87.31	Maintenance of Aircraft
4	3456	Civil Supplies	3,40.81	2,33.69	68.57	Distribution of wheat and pulses to BPL families at subsidised rates.
5	4217	Capital Outlay on Urban Development	1,65.97	1,22.72	73.94	
6	4250	Capital Outlay on Other Social Services	9.95	9.86	99.10	Distribution of wheat and pulses to BPL families at subsidised rates.
7	4515	Capital Outlay on Other Rural Development Programme	1,22.07	92.13	75.47	Distribution of wheat and pulses to BPL families at subsidised rates.
8	4055	Capital Outlay on Police	25.74	20.09	78.05	
9	4701	Capital Outlay on Medium Irrigation	1,78.85	1,34.42	75.16	
10	4705	Capital Outlay on Command Area Development	83.92	83.92	100.00	
	Total		60,41.29	58,04.22	96.08	

NOTES TO ACCOUNTS – contd.

Annexure - 'E'

Annexure showing names of Statutory Corporations/Boards, Government Companies, Local Bodies, Co-operative Banks and Societies to whom Guarantee commission/fee receivable, received and not received during the year against sums guaranteed outstanding on 31 March 2013										
Class (No. of Guarantees) #		Maximum amount guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Outstanding at the end of the year	Guarantee/Commission Fee			
							Receivable	Received	Receivable but not Received	
1	2	3	4	5	6	7	8	9	10	
(₹ in crore)										
(i)	Punjab Financial Corporation	(a)	1,81.08	28.08	29.07	1,80.09	4.12	..	4.12	
(ii)	Punjab Scheduled Castes Land Development and Finance Corporation	(b)	18.51	5.94	..	24.45	..	..	..
(iii)	Punjab State Industrial Development Corporation Limited	(b)	5,81.83	1,19.84	88.35	6,13.32	26.63	..	26.63	
(iv)	Punjab State Warehousing Corporation		42,84.84	71,12.76	42,84.84	55,53.07	58,44.53	5.36	5.36	..
(v)	Punjab Agro Food grains Corporation Limited		42,37.01	43,91.55	42,37.01	21,74.99	64,53.57	5.30	5.30	..
(vi)	Punjab State Civil Supplies Corporation Limited		1,02,65.10	80,71.17	94,96.81	65,47.80	1,10,20.18	11.87	11.87	..
(vii)	Punjab State Grains Procurement Corporation Limited		89,00.67	70,46.01	89,00.67	66,99.44	92,47.24	11.13	11.13	..
(viii)	Punjab State Power Corporation Limited		81,89.00	85,15.77*	79,24.39	57,55.49	1,06,84.67	1,84.50	..	1,84.50
(ix)	Punjab State Transmission Corporation Limited		..	5,80.25**	..	1,00.00	4,80.25

NOTES TO ACCOUNTS – contd.

Annexure- 'E'- conclud.

Class (No. of Guarantees) #	Maximum amount guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Outstanding at the end of the year	Guarantee/Commission Fee			
						Receivable	Received	Receivable but not Received	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10
(₹ in crore)									
(x)	The Punjab State Co-operative Agricultural Development Bank Limited.	1,35,63.50	20,48.60(d)	4,50.75	3,76.28	21,23.07	..	..	..
(xi)	Punjab State Co-operative Supply and Marketing Federation Limited	97,06.20	78,72.43	92,86.53	60,21.00	1,11,37.96	11.60	11.60	..
(xii)	Punjab Mandi Board	(c)	3,38.58 (d)	45.00	1,12.58	2,71.00	..	..	..
(xiii)	Punjab Water Supply and Sewerage Board	..	7.13	..	1.30	5.83	6.79	..	6.79
(xiv)	Punjab State Forest Development Corporation	..	20.00	..	4.08	15.92	..	..	..
Total -		5,91,46.32	4,67,85.67	4,47,79.86	3,34,63.45	5,81,02.08	2,67.30	45.26	2,22.04

In the case of Punjab State Civil Supplies Corporation Limited, Chandigarh, Punjab State Co-operative Supply and Marketing Federation Limited, Chandigarh, Punjab State Warehousing Corporation, Punjab Agro Food grains Corporation Limited and Punjab State Grains Procurement Corporation Limited, the guarantee fee is charged at the rate of 0.125 percent on procurement of food grains. This guarantee fee is, however, not recoverable in the case of co-operative concessional finance provided by the Reserve Bank of India, Bonds issued by the Punjab Financial Corporation and loans raised by the Punjab State Power Corporation Limited from the Rural Electrification Corporation. Information about guarantee fee waived has not been received from the State Government (June 2013). No Guarantee has been invoked:

Information not available

(*) Loan of ₹ 70.20 crore has been transferred to PSTCL

(**) Includes guarantees availed by erstwhile PSEB.

(a) State Government has given the revolving Guarantee of ₹ 2,50.00 crore.

(b) Information has not been provided by the Statutory Corporations, Government Companies etc. (June 2013).

(c) Information has not been provided by the Statutory Corporations, Government Companies etc. (June, 2013)

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

NOTES TO ACCOUNTS – conclud.

Annexure-‘F’**Funds whose receipts and expenditure form part of the Consolidated Fund of the Punjab State but are not depicted in the Finance Accounts**

(₹ in crore)

Sr. No.	Name of Fund/Account	Name of Board	Name of act under which the fund/Board was established	Nature of receipts to be credited to the fund	Receipts during the year	Expenditure out of the accumulated receipts
1	Punjab Infrastructure Development Fund	Punjab Infrastructure Development Board (PIDB)	PIDB Act, 2002	Development fee levied on sale or purchase of all agriculture produce except fruit, vegetable, pulses and on petrol/diesel not exceeding six per cent of the value of the goods.	Not known	Not known
2	Punjab Municipal Fund	Director Local Government Punjab	PMF Act, 2006	10 per cent of the amount of VAT collected by Excise and Taxation Department.	14,12.52 (2012-13)	Not known
3	Punjab Rural Development Fund	Punjab Rural Development Board	PRD Act, 1987	Two per cent fee on advalorem basis in respect of the agriculture produce bought or sold in the notified market area.	Not known	Not known
4	Punjab Education Development Fund	Punjab Education Development Board (PEDB)	PED Act, 1998	A cess not exceeding ₹ 10 per proof litre on the sale of Punjab Medium Liquor, Indian Made Foreign liquor and beer in the state.	Not known	Not known
5	Account of Punjab Livestock Development Board	Punjab Livestock Development Board (PLDB), a Registered Society under the Registration of Societies Act,1860	Notification No. 18/24/99-AH-9(5)/4402 dated 8 June, 2001 of Punjab Government	Purchee Fee levied for providing artificial insemination services, GIA from GOI, State Government or any other agency meant for Livestock Development in Punjab.	Not known	Not known

Source: Report on State Finances of the CAG for 2011-12.

APPENDIX I. CASH BALANCES AND INVESTMENTS OF CASH BALANCES

(₹ in crore)

Overall Cash Position of the Government		As on 31 March 2013	As on 31 March 2012
1		2	3
(a)	General Cash Balances -		
1	Deposits with Reserve Bank of India *	-8,81.21	-7,29.82
2	Investments held in the Cash Balance Investment Account	1,02.03	1,02.03
	Total (a)	-7,79.18	-6,27.79
(b)	Other Cash Balances and Investments-		
1	Cash with departmental officers viz; Forest and Public Works	4,74.65	4,48.57
2	Permanent advances for contingent expenditure with departmental officers	0.22	0.22
3	Investments of earmarked funds	0.70	0.70
	Total (b)	4,75.57	4,49.49
	Total	-3,03.61	-1,78.30

EXPLANATORY NOTES

1 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.

2 The limit for ordinary ways and means advances to the State Government was ₹ 3,60.00 crore during 2012-13. 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 was ₹ 7.67 crore with effect from 1 April 2012, ₹ 7.66 crore with effect from 1 July 2012, ₹ 7.65 crore with effect from 1 October 2012 and ₹ 7.63 crore with effect from 1 January 2013.

* 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 2012-13 advised to the Reserve Bank of India till 16 April 2013.

** The cash balance ('Deposits with Reserve Bank of India') given above is the closing cash balance of the year as on 31 March 2013 but worked out by 16 April 2013 and not simply the daily balance on 31 March 2013.

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

EXPLANATORY NOTES - conclud.

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2012-13 is given below:-

Sr.No.	Particulars	No. of Days
1	2	3
(i)	Number of days on which the minimum balance was maintained without taking any advance	126
(ii)	Number of days on which the minimum balance was maintained by taking ordinary ways and means advances	98
(iii)	Number of days on which the minimum balance was maintained by taking special ways and means advances	1
(iv)	Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken	0
(v)	Number of days on which overdrafts were taken	140

3 The details of investments held in the Cash Balance Investment Account

(₹ in crore)

Sr. No.	Particulars	Amount
1	2	3
(i)	Government of India Securities	1,01.99
(ii)	Punjab State Power Corporation Limited Bonds	0.04
	Total	1,02.03

Interest realised during the year on these investments was ₹ 3.88 crore.



सत्यमेव जयते

Finance Accounts
(Volume II)
2012-13



Government of Punjab

Finance Accounts

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5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Head of Account	(₹ in crore)					
	1	2	3	4	5	6
	Expenditure during 2011-12	Progressive Expenditure upto 2011-12	Expenditure during 2012-13	Progressive Expenditure upto 2012-13	Percentage Increase (+)/ Decrease (-)	
A. Capital Account of General Services-						
4055. Capital Outlay on Police	61.83	6,15.47	25.74	6,41.21	-58.37	
4058. Capital Outlay on Stationery and Printing	0.06	3.10	0.20	3.30	+233.33	
4059. Capital Outlay on Public Works	1,29.90	7,91.78	1,35.60	9,27.38	+4.39	
4070. Capital Outlay on Other Administrative Services	4.25	73.17	0.74	73.91	-82.59	
Total-A. Capital Account of General Services	1,96.04	14,83.52	1,62.28	16,45.80	-17.22	
B. Capital Account of Social Services-						
(a) Capital Account of Education, Sports, Art and Culture-						
4202. Capital Outlay on Education, Sports, Art and Culture	1,46.83	10,63.98	1,86.89	12,50.87	+27.28	
Total (a) Capital Account of Education, Sports, Art and Culture	1,46.83	10,63.98	1,86.89	12,50.87	+27.28	
(b) Capital Account of Health and Family Welfare-						
4210. Capital Outlay on Medical and Public Health	47.59	2,67.46	1,09.36	3,76.82	+129.80	
4211. Capital Outlay on Family Welfare	..	33.06	..	33.06	..	
Total (b) Capital Account of Health and Family Welfare	47.59	3,00.52	1,09.36	4,09.88	+129.80	
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-						
4215. Capital Outlay on Water Supply and Sanitation	1,59.18	12,36.22	2,26.40	14,62.62	+42.23	
4216. Capital Outlay on Housing	0.20	4,78.03	8.64	4,86.67	+4220.00	
4217. Capital Outlay on Urban Development	35.66	19,13.15	1,65.97	20,79.12	+365.42	
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,95.04	36,27.40	4,01.01	40,28.41	+105.60	
(d) Capital Account of Information and Broadcasting -						
4220. Capital Outlay on Information and Publicity	0.39	3.76	..	3.76	-100.00	
Total (d) Capital Account of Information and Broadcasting	0.39	3.76	..	3.76	-100.00	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure	Progressive	Expenditure	Progressive	Percentage
	during 2011-12	Expenditure upto 2011-12	during 2012-13	Expenditure upto 2012-13	
1	2	3	4	5	6
(₹ in crore)					
B. Capital Account of Social Services-conold.					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	..	52.65	5.78	58.43	+100.00
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	..	52.65	5.78	58.43	+100.00
(g) Capital Account of Social Welfare and Nutrition-					
4235. Capital Outlay on Social Security and Welfare	2.87	17.41	3.16	20.57	+10.10
Total (g) Capital Account of Social Welfare and Nutrition	2.87	17.41	3.16	20.57	+10.10
(h) Capital Account of Other Social Services-					
4250. Capital Outlay on other Social Services	5.63	1,17.95	9.95	1,27.90	+76.73
Total (h) Capital Account of Other Social Services	5.63	1,17.95	9.95	1,27.90	+76.73
Total-B. Capital Account of Social Services	3.98.35	51,83.67	7,16.15	58,99.82	+79.78
C. Capital Account of Economic Services-					
(a) Capital Account of Agriculture and Allied Activities-					
4401. Capital Outlay on Crop Husbandry	-0.03	-5.94	4.99	-0.95 a	+16733.33
4402. Capital Outlay on Soil and Water Conservation	1.30	39.36	..	39.36	-100.00
4403. Capital Outlay on Animal Husbandry	0.10	37.63	10.46	48.09	+10360.00
4404. Capital Outlay on Dairy Development	-0.40	16.05	..	16.05	-100.00
4405. Capital Outlay on Fisheries	..	5.26	..	5.26	..
4406. Capital Outlay on Forestry and Wild Life	..	54.93	..	54.93	..
4408. Capital Outlay on Food Storage and Warehousing	0.02	9.91	..	9.91	-100.00
4416. Investments in Agricultural Financial Institutions	..	80.10	..	80.10	..
4425. Capital Outlay on Co-operation	-0.05	10.48	-0.16 b	10.11 c	+220.00
4435. Capital Outlay on other Agricultural Programmes	..	-13.96	..	-13.96	..
Total (a) Capital Account of Agriculture and Allied Activities	0.94	2,33.82	15.29	2,48.90 c	+1526.60

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

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

c Differs by ₹ 0.21 crore (decreased) due to disinvestment made during the year.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - contd.

Head of Account	2	3	4	5	6
Expenditure during 2011-12	Progressive Expenditure upto 2011-12	Expenditure during 2012-13	Progressive Expenditure upto 2012-13	Percentage Increased (+)/ Decreased (-)	Progressive Expenditure upto 2012-13
1	2	3	4	5	6
(₹ in crore)					
C. Capital Account of Economic Services-contd.					
(b) Capital Account of Rural Development-					
4515. Capital Outlay on other Rural Development Programmes	1,90.17	12,18.18	1,22.07	13,40.25	-35.81
Total (b) Capital Account of Rural Development	1,90.17	12,18.18	1,22.07	13,40.25	-35.81
(c) Capital Account of Special Areas Programmes-					
4575. Capital Outlay on other Special Areas Programmes	..	44.47	..	44.47	..
Total (c) Capital Account of Special Areas Programmes	..	44.47	..	44.47	..
(d) Capital Account of Irrigation and Flood Control-					
4700. Capital Outlay on Major Irrigation	1,03.89	47,64.19	59.66	48,23.85	-42.57
4701. Capital Outlay on Medium Irrigation	1,24.81	19,33.90	1,78.85	21,12.75	+43.30
4702. Capital Outlay on Minor Irrigation	16.46	4,09.15	21.68	4,30.83	+31.71
4705. Capital Outlay on Command Area Development	..	7,61.64	83.92	8,45.56	+100.00
4711. Capital Outlay on Flood Control Projects	56.67	14,71.97	1,63.49	16,35.46	+188.49
Total (d) Capital Account of Irrigation and Flood Control	3,01.83	93,40.85	5,07.60	98,48.45	+68.17
(e) Capital Account of Energy-					
4801. Capital Outlay on Power Projects	..	27,72.84	..	27,72.84	..
4810. Capital Outlay on New and Renewable Energy	..	0.53	..	0.53	..
Total (e) Capital Account of Energy	..	27,73.37	..	27,73.37	..
(f) Capital Account of Industry and Minerals-					
4851. Capital Outlay on Village and Small Industries	2.68	1,80.96	0.02	1,80.98	-99.25
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	2.68	5,02.54	0.02	5,02.56	-99.25

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - contd.

Head of Account	2	3	4	5	6
1	Expenditure during 2011-12	Progressive Expenditure upto 2011-12	Expenditure during 2012-13	Progressive Expenditure upto 2012-13	Percentage Increase (+)/ Decrease (-)
(₹ in crore)					
C. Capital Account of Economic Services-concld.					
(g) Capital Account of Transport-					
5053. Capital Outlay on Civil Aviation	3.10	5,22.06	16.69	5,38.75	+438.39
5054. Capital Outlay on Roads and Bridges	3,86.31	43,22.02	2,09.58	45,31.60	-45.75
5055. Capital Outlay on Road Transport	6.49	2,55.21	3.54	2,58.75	-45.45
Total (g) Capital Account of Transport	3,95.90	50,99.29	2,29.81	53,29.10	-41.95
(h) Capital Account of Communication -					
5275. Capital Outlay on other Communication Services	..	0.02	..	0.02	..
Total (h) Capital Account of Communication	..	0.02	..	0.02	..
(i) Capital Account of Science, Technology and Environment-					
5425. Capital Outlay on other Scientific and Environmental Research	..	92.92	0.93	93.85	+100.00
Total (i) Capital Account of Science, Technology and Environment	..	92.92	0.93	93.85	+100.00
(j) Capital Account of General Economic Services-					
5452. Capital Outlay on Tourism	0.66	50.91	18.10	69.01	+2642.42
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	1,11.55	26,59.71	1,43.57	28,03.28	+28.70
Total (j) Capital Account of General Economic Services	1,12.21	27,14.88	1,61.67	28,76.55	+44.08
Total-C. Capital Account of Economic Services	10,03.73	2,20,20.34	10,37.39	2,30,57.52	+3.35
Total	15,98.12	2,86,87.53	19,15.82	3,06,03.14	+19.88

a Differs by ₹ 0.21 crore (decreased) due to disinvestment made during the year.

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

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - conclud.

EXPLANATORY NOTE

1. The details of Investments in shares of Statutory Corporations, Government Companies, Joint Stock Companies and Co-operative Banks and Societies etc. are given in Statement No. 14 .
2. According to the information furnished by the concerned authorities, the total investment of Government in the shares of different concerns at the end of 2010-11, 2011-12 and 2012-13 was ₹ 38,31.96 crore, ₹ 38,31.72 crore and ₹ 38,32.67 crore respectively. The dividend received there-from was ₹ 0.62 crore (0.02 percent), ₹ 1.73 crore (0.05 percent) and ₹ 0.33 crore (0.01 percent) respectively.

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

Sr.No.	Name of the Undertaking	Major Head under which working expenses are accounted for	Year of account	Mean Capital as at the close of the year	(₹ in crore)	
					Total Profit (+) or loss (-) after adding back interest charged	Percentage of profit in relation to mean capital
1	2	3	4	5	6	7
1	Punjab Roadways	3055-Road Transport	2001-02	42.64	-76.56	..

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Statement of Public Debt and Other Liabilities (1)

Nature of Borrowings	Balance on 1 April 2012	Receipts during the year	Repayments during the year	Balance on 31 March 2013	Increase (+)/ Decrease (-)	As a per cent of Total Liabilities
(₹ in crore)						
A. Public Debt -						
6003. Internal Debt of the State Government -						
Market Loans	3,45,04.45	97,00.00	11,41.21	4,30,63.24	+85,58.79	46.66
Ways and Means Advances	1,06.75	1,14,93.40	1,14,42.08	1,58.07	+51.32	0.17
Compensation and other Bonds	2,54.94	..	63.74	1,91.20	-63.74	0.21
Loans from Financial Institutions	34,40.22	1,90.00	10,98.40	25,31.82	-9,08.40	2.74
Special Securities issued to National Small Savings Fund of the Central Government	2,22,22.23	5,61.16	10,64.36	2,17,19.03	-5,03.20	23.54
Other Loans	3,73.26	..	35.27	3,37.99	-35.27	0.37
Total (6003)	6,09,01.85	2,19,44.56	1,48,45.06	6,80,01.35	+70,99.50	73.69
6004. Loans and Advances from the Central Government-						
Non-Plan Loans	37.33	2.49	3.72	36.10	-1.23	0.04
Loans for State/Union Territory Plan Schemes	31,86.59	2,19.45	2,37.12	31,68.92	-17.67	3.43
Loans for Centrally Sponsored Plan Schemes	34.85	..	29.89	4.96	-29.89	0.01
Pre-1984-85 Loans	0.32	..	..	0.32	..	..
Total (6004)	32,59.09	2,21.94	2,70.73	32,10.30	-48.79	3.48
Total - Public Debt	6,41,60.94	2,21,66.50	1,51,15.79	7,12,11.65	+70,50.71	77.17
B. Other Liabilities-						
Public Account -						
Small Savings, Provident Funds, etc.	1,29,97.25 a	32,05.99	16,40.74	1,45,62.50	+15,65.25	15.78
Reserve Funds Bearing Interest	26,07.10	6,45.57	13.16	32,39.51	+6,32.41	3.51
Reserve Funds not Bearing Interest	8.90	..	..	8.90	..	0.01
Deposits Bearing Interest	8,89.67	4,88.51	3,68.66	10,09.52	+1,19.85	1.09
Deposits not Bearing Interest	24,35.45	33,00.90	34,86.35	22,50.00	-1,85.45	2.44
Total - Other Liabilities	1,89,38.37	76,40.97	55,08.91	2,10,70.43	+21,32.06	22.83
Total - Public Debt and Other Liabilities	8,30,99.31	2,98,07.47	2,06,24.70	9,22,82.08	+91,82.77	100.00

(1) Detailed Account is at page no. 165, 166 and 200 to 203.

For details on amortization arrangement, service of debt etc. explanatory notes to this Statement at page no. 35 to 37 may be seen.

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

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES -contd.

EXPLANATORY NOTES

- 1 Public Debt** - The total Public Debt of the State Government increased by ₹ 70,50.71 crore during the year 2012-13 and stood at ₹ 7,12,11.65 crore on 31 March 2013.
- 2 Internal Debt** - This represents borrowings of the State Government from sources other than loans from the Central Government. This includes loans raised from open market, loans from State Bank of India and other Banks, Ways and Means Advances from Reserve Bank of India and loans from autonomous bodies like the Life Insurance Corporation of India, the National Bank for Agriculture and Rural Development, National Co-operative Development Corporation, Housing Development Finance Corporation and Housing and Urban Development Corporation.
 - 2.1 Market Loans**- These are long term loans raised in the open market having a currency of more than twelve months. During the year 2012-13, Punjab Government Stock 2022 @ 9.17 per cent for ₹ 7,00.00 crore, 9.14 per cent for ₹ 4,00.00 crore, 9.13 per cent for ₹ 7,00.00 crore, 8.87 per cent for ₹ 7,00.00 crore, 8.91 per cent for ₹ 15,00.00 crore, 8.92 per cent for ₹ 14,00.00 crore, 8.93 per cent for ₹ 8,00.00 crore, 8.86 per cent for ₹ 15,00.00 crore, 8.90 per cent for ₹ 5,00.00 crore, 8.64 per cent for ₹ 5,00.00 crore, 8.71 per cent for ₹ 5,00.00 crore, 8.51 per cent for ₹ 3,00.00 crore, Punjab Government Stock 2023 @ 8.54 per cent for ₹ 2,00.00 crore were raised. During the year, Punjab Loan 2012 @ 7.80 per cent for ₹ 3,39.35 crore, Punjab Government Stock 2012 @ 6.80 per cent for ₹ 85.00 crore, Punjab Loan 2013 @ 6.95 per cent for ₹ 4,50.50 crore and 6.75 per cent for ₹ 2,66.34 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).
 - 2.1.1 Sinking Fund (Depreciation)**- A sum not exceeding 1.5 per cent of the total amount of loans could, if necessary, be set apart from the revenue each year to a depreciation fund for purchasing securities of the loans for cancellation. During the year 2012-13, no contribution was made.
 - 2.1.2 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 2012-13. There were no balances in the two funds at the commencement and at the end of 2012-13.
 - 2.2 Punjab Government Power Bonds** - ₹ 2,54.94 crore Punjab Government Power Bonds were outstanding at the close of previous year and a sum of ₹ 63.74 crore were repaid during the year 2012-13 and a sum of ₹ 1,91.20 crore remained outstanding at the close of 2012-13. ₹ 0.23 crore was paid as interest on these power bonds.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES -contd.

EXPLANATORY NOTES - contd.

- 2.3 Loans from autonomous bodies-** Besides, ₹ 24,70.15 crore outstanding from the previous year, loans to the extent of ₹ 1,90.00 crore were taken from different autonomous bodies during the year. Of these ₹ 3,95.96 crore were paid in repayment of the outstanding loans during the year, leaving a balance of ₹ 22,64.19 crore. ₹ 1,84.75 crore were paid as interest on these loans. Complete particulars of the outstanding loans are given in Statement No. 15.
- 2.4 Loans from the State Bank of India-** ₹ 13,43.33 crore were outstanding at the close of the previous year, no loan was taken from the State Bank of India, Chandigarh during the year 2012-13. Of these ₹ 7,37.71 crore were repaid during the year, leaving a balance of ₹ 6,05.62 crore. ₹ 37.95 crore were paid as interest on these loans.
- 2.5 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 ₹ 1,06.75 crore were outstanding as ways and means advances. During 2012-13 Government obtained ₹ 62,05.02 crore as ways and means advances on sixty occasions. ₹ 61,53.70 crore were repaid during the year leaving a balance of ₹ 1,58.07 crore. ₹ 12.81 crore were paid as interest on these advances.
- At the end of the previous year no balance was outstanding as shortfall/overdraft. During 2012-13 Government has availed shortfall of ₹ 20,28 crore on thirteen occasions and overdraft of ₹ 52,68.10 crore on seventy four occasions. ₹ 52,88.38 crore were repaid during the year leaving nil balance. ₹ 7.04 crore were paid as interest on these shortfalls/overdrafts.
- 2.6 Special Securities issued to National Small Saving Fund of Central Government-** ₹ 2,22,22.23 crore were outstanding at the close of previous year, ₹ 5,61.16 crore were taken from Government of India, Ministry of Finance, Department of Economic Affairs during the year. Of these ₹ 10,64.36 crore were repaid during the year leaving a balance of ₹ 2,17,19.03 crore. ₹ 20,36.04 crore were paid as interest on these securities.
- 3. Loans from the Government of India-**The loans from the Central Government as on 31 March 2013 constituted 4.51 per cent of the total public debt of the State Government on that date. ₹ 2,21.94 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.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES -concl'd.

EXPLANATORY NOTES - - concl'd.

- 5. State Provident Funds** - These comprise mainly the Provident Fund balances of Government servants.
- 6. Insurance and Pension Funds**- These comprise the balances of Punjab Government Employees Group Insurance Scheme.
- 7. Service of Debt- Interest on Debt and Other Liabilities**-The outstanding gross debt and other liabilities and the amount met from Revenue as interest charges thereon were as shown below :

Particulars	2012-13	2011-12	Percentage Increase (+)/ Decrease (-)
	2	3		4
	(₹ in crore)		
(i) Gross Debt and Other Liabilities at the end of the year -	9,22,82.08	8,30,99.31 *	+11.05
(a) Public Debt	7,12,11.65	6,41,60.94	+10.99
(b) Other liabilities	2,10,70.43	1,89,38.37	+11.26
(ii) Interest paid by the Government -	68,31.00	62,80.02	+8.77
(a) On Public Debt and Small Savings, Provident Funds, etc.	65,55.50	60,12.80	+9.03
(b) On Other Obligations	2,75.50	2,67.22	+3.10
(iii) Deduct -	48.36	50.28	-3.82
(a) Interest received on loans and advances given by the Government	44.48	40.33	+10.29
(b) Interest realised on investment of cash balances	3.88	9.95	-61.01
(iv) Net interest charges -	67,82.64	62,29.74	+8.88
(v) percentage of Gross interest item (ii) to total Revenue Receipts -	21.31	23.94	-10.99
(vi) percentage of Net interest item (iv) to total Revenue Receipts -	21.16	23.75	-10.91

There were in addition certain other receipts and adjustments totalling ₹ 1,22.11 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 ₹ 66,60.53 crore which works out to 20.78 per cent of the total Revenue Receipts.

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

7. STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT

Section 1 : Summary of Loans and Advances - Loanee Group-wise

Loanee Group	Balance on 1 April 2012 2	Disbursements during the year 3	Repayments during the year 4	Write off of Irrecoverable Loans and Advances 5	Balance on 31 March 2013 (2+3)-(4+5) 6	Net Increase (+)/ Decrease (-) (2-6) 7	Interest Payment in Arrears (a) 8
(₹ in crore)							
Loans and Advances -							
Social Services -							
Universities/Academic Institutions	1.01	..	..	..	1.01	..	..
Municipalities/Municipal Councils/Municipal Corporations	84.03	..	0.06	..	83.97	-0.06	..
Urban Development Authorities	4.02	..	0.06	..	3.96	-0.06	..
Housing Boards	52.56	..	0.01	..	52.55	-0.01	..
Rural Housing	5.21	..	0.01	..	5.20	-0.01	..
Statutory Corporations	0.56	..	..	..	0.56	..	..
Co-operative Societies/ Co-operative Corporations/ Banks	1.68	..	..	..	1.68	..	..
Others	0.25	..	..	..	0.25	..	..
Total- Social Services	1,49.32	..	0.14	..	1,49.18	-0.14	..
Economic Services -							
Panchayati Raj Institutions	0.84	..	..	..	0.84	..	..
Statutory Corporations	11,15.30	13.75	94.25	..	10,34.80	-80.50	..
Government Companies	5,72.68	..	0.37	..	5,72.31	-0.37	..
Co-operative Societies/ Co-operative Corporations/ Banks	4,81.49	1,31.67	3.98	..	6,09.18	+1,27.69	..
Others	35.06	..	0.18	..	34.88	-0.18	..
Total- Economic Services	22,05.37	1,45.42	98.78	..	22,52.01	+46.64	..
Loans to Government Servants	51.26	52.11	75.17	..	28.20	-23.06	..
Total - Loans and Advances	24,05.95	1,97.53	1,74.09	..	24,29.39	+23.44	..

(a) Information not provided by the State Government .

Cases of Loans having been sanctioned as Loan in Perpetuity: 'Nil'

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

Section 2 : Summary of Loans and Advances - Sector-wise

Sector	Balance on 1 April 2012 2	Disbursements during the year 3	Repayments during the year 4	Write off of Irrecoverable Loans and Advances 5	Balance on 31 March 2013 (2+3)-(4+5) 6	Net Increase (+)/ Decrease (-) (2-6) 7	Interest Payment in Arrears (a) 8
(₹ in crore)							
F - Loans and Advances-							
Social Services	1,49.32	..	0.14		1,49.18	-0.14	
Economic Services	22,05.37	1,45.42	98.78		22,52.01	+16.64	
Loans to Government Servants	51.26	52.11	75.17		28.20	-23.06	
Total - Loans and Advances	24,05.95	1,97.53	1,74.09		24,29.39	+23.44	

(a) Information not provided by the State Government.

Note: For details, refer Section 1 of Statement No.16 - Detailed Statement of Loans and Advances made by the State Government.

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

Section 3 : Summary of Repayments in Arrears from Loanee Group-wise					
Loanee Group	Amount of Arrears as on 31 March 2013			Earliest Period to which arrears relate (a)	Total Loans outstanding against the Loanee Group on 31 March 2013
	Principal	Interest	Total		
1	2	3	4	5	6
(₹ in crore)					
Loans and Advances- Social Services -					
Universities/Academic Institutions					1.01
Municipalities/Municipal Councils/Municipal Corporations					83.97
Urban Development Authorities					3.96
Housing Boards					52.55
Rural Housing					5.20
Statutory Corporations					0.56
Co-operative Societies/ Co-operative Corporations/ Banks					1.68
Others					0.25
Total- Social Services					1,49.18
Economic Services -					
Panchayati Raj Institutions					0.84
Statutory Corporations					10,34.80
Government Companies					5,72.31
Co-operative Societies/ Co-operative Corporations/ Banks					6,09.18
Others					34.88
Total- Economic Services					22,52.01
Loans to Government Servants					28.20
Total - Loans and Advances					24,29.39

Note: For details, refer Section 1 of Statement No.16 - Detailed Statement of Loans and Advances made by the State Government.

(a) Information not provided by the State Government.

8. STATEMENT CONTAINING DETAILS OF TOTAL FUNDS RELEASED DURING THE YEAR 2012-13 AS GRANTS-IN-AID AND FUNDS ALLOCATED FOR CREATION OF ASSETS

Name/Category of the Grantee	Total Funds Released as Grants-in-aid		Funds Allocated for Creation of Capital Assets out of Total Funds Released Under Column No. 2			
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
1	2		3			
(₹ in crore)						
1 Panchayati Raj Institutions		4,99.49	4,99.49		0.06	0.06
(i) Zilla Parishads	..	0.55	0.55	..	..	..
(ii) Panchayat Samities	..	0.38	0.38	..	..	..
(iii) Gram Panchayats	..	4,98.56	4,98.56	..	0.06	0.06
(iv) Others	..	..	..	..	..	..
2 Urban Local Bodies		1,64.43	1,64.43			
(i) Municipal Corporations	..	44.62	44.62	..	..	..
(ii) Municipalities/ Municipal Councils	..	1,19.81	1,19.81	..	..	..
(iii) Others	..	..	..	..	..	..
3 Public Sector Undertakings	0.89	1,06.47	1,07.36			
(i) Government Companies	..	1,06.47	1,06.47	..	..	..
(ii) Statutory Corporations /Boards	0.89	..	0.89	..	..	..
4 Autonomous Bodies	1,10.98	3,45.19	4,56.17			
(i) Universities	1,00.71	3,28.04	4,28.75	..	..	..
(ii) Development Authorities	..	..	..	..	..	..
(iii) Co-operative Institutions	..	6.26	6.26	..	..	..
(iv) Others	10.27	10.89	21.16	..	..	..
5 Non-Government Organisations	34.38	4,16.29	4,50.67			
6 Government Institutions	12,50.96	6,74.38	19,25.34	0.09		0.09
7 Miscellaneous	1,84.27	17.13	2,01.40		0.01	0.01
Total	15,81.48	22,23.38	38,04.86	0.09	0.07	0.16

Statement containing Details of Total Value of Grants-in-aid in kind and Value of Grants-in-aid in kind being Capital Asset in Nature (1)

(1) Information has not been received from State Government (June 2013).

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Guarantees given by the State Government for repayment of loans etc. raised by Statutory Corporations/Boards, Government Companies, Local Bodies, Co-operative Banks and Societies during the year and sums guaranteed outstanding on 31 March 2013 in various sectors are shown below :-

Class (No. of Guarantees) #	Maximum amount guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee/Commission Fee		Other material details
					Discharged	Not discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
(₹ in crore)										
1 Banks and Financial Institutions	..	7,81.42	1,53.86	1,17.42	..	..	8,17.86	30.75	..	..
2 Cash Credit Facility	2,76,87.62	2,66,21.49	2,69,19.33	2,09,75.30	..	..	3,25,65.52	33.66	33.66	..
3 Working Capital to Companies, Corporations and Co-operative Societies and Banks	3,14,58.70	1,93,82.76	1,77,06.67	1,23,70.73	..	..	2,47,18.70	2,02.89	11.60	..
Total	5,91,46.32	4,67,85.67	4,47,79.86	3,34,63.45	..	..	5,81,02.08	2,67.30	45.26	..
B. The particulars of Sector-wise details for each Class of guarantees are given below:-										
1 Banks and Financial Institutions -										
State Financial Corporations -										
(i) Punjab Financial Corporation	(a)	1,81.08	28.08	29.07	..	..	1,80.09	4.12	..	..
(ii) Punjab Scheduled Castes Land Development and Finance Corporation	(b)	18.51	5.94	..	..	..	24.45	..	..	..
(iii) Punjab State Industrial Development Corporation Limited	(b)	581.83	1,19.84	88.35	..	..	6,13.32	26.63	..	..
Total - State Financial Corporations	..	7,81.42	1,53.86	1,17.42	..	..	8,17.86	30.75	..	..
Total - Banks and Financial Institutions	..	7,81.42	1,53.86	1,17.42	..	..	8,17.86	30.75	..	..
2 Cash Credit Facility -										
Others -										
(i) Punjab State Warehousing Corporation	42,84.84	71,12.76	42,84.84	55,53.07	..	..	58,44.53	5.36	5.36	..
(ii) Punjab Agro Foodgrains Corporation Limited	42,37.01	43,91.55	42,37.01	21,74.99	..	..	64,53.57	5.30	5.30	..
(iii) Punjab State Civil Supplies Corporation Limited	1,02,65.10	80,71.17	94,96.81	65,47.80	..	..	1,10,20.18	11.87	11.87	..

(a) State Government has given the revolving Guarantee of ₹ 2,50,00 crore.

(b) Information has not been provided by the Statutory Corporations, Government Companies etc. (June 2013).

Information not available.

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

Class (No. of Guarantees) #	Maximum amount guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee/Commission Fee		Other material details
					Discharged	Not discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
(iv) Punjab State Grains Procurement Corporation Limited	89,00.67	70,46.01	89,00.67	66,99.44	..	..	92,47.24	11.13	11.13	..
Total - Others	2,76,87.62	2,66,21.49	2,69,19.33	2,09,75.30	..	..	3,25,65.52	33.66	33.66	..
Total - Cash Credit Facility	2,76,87.62	2,66,21.49	2,69,19.33	2,09,75.30	..	..	3,25,65.52	33.66	33.66	..
3 Working Capital to Companies, Corporations and Co-operative Societies and Banks -										
a Power -										
(i) Punjab State Power Corporation Limited	81,89.00	85,15.77 *	79,24.39	57,55.49	..	..	1,06,84.67	1,84.50	..	..
(ii) Punjab State Transmission Corporation Limited	..	5,80.25 **	..	1,00.00	..	..	4,80.25	..	..	..
Total - Power	81,89.00	90,96.02	79,24.39	58,55.49	..	..	1,11,64.92	1,84.50	..	..
b Co-operatives -										
(i) The Punjab State Co-operative Agricultural Development Bank Limited.	1,35,63.50	20,48.60 (d)	4,50.75	3,76.28	..	..	21,23.07	..	..	..
(ii) Punjab State Co-operative Supply and Marketing Federation Limited	97,06.20	78,72.43	92,86.53	60,21.00	..	..	1,11,37.96	11.60	11.60	..
Total-Co-operatives	2,32,69.70	99,21.03	97,37.28	63,97.28	..	..	1,32,61.03	11.60	11.60	..
c Others -										
(i) Punjab Mandi Board	(c)	3,38.58 (d)	45.00	1,12.58	..	..	2,71.00	..	..	..
(ii) Punjab Water Supply and Sewerage Board	..	7.13	..	1.30	..	..	5.83	6.79	..	..
(iii) Punjab State Forest Development Corporation	..	20.00	..	4.08	..	..	15.92	..	..	..
Total - Others	..	3,65.71	45.00	1,17.96	..	..	2,92.75	6.79	..	..
Total - Working Capital to Companies, Corporations and Co-operative Societies and Banks	3,14,58.70	1,93,82.76	1,77,06.67	1,23,70.73	..	..	2,47,18.70	2,02.89	11.60	..
Total -	5,91,46.32	4,67,85.67	4,47,79.86	3,34,63.45	..	..	5,81,02.08	2,67.30	45.26	..

* Loan of ₹ 70.20 crore has been transferred to Punjab State Transmission Corporation Limited.

** Includes guarantees availed by erstwhile Punjab State Electricity Board.

(c) Information has not been provided by the Statutory Corporations, Government Companies etc. (June 2013).

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

Information not available.

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

EXPLANATORY NOTE

1 Guarantee Redemption Fund: The State Government has set up Guarantee Redemption Fund but no amount has been transferred to the Fund during 2012-13.

The State Government has passed Punjab Fiscal Responsibility and Budget Management Act 2003, it provides that the State Government shall cap outstanding guarantees on long term debt to eighty per cent of revenue receipts of the previous year, guarantees on short term debt to be given only for working capital or food credit in which case this must be fully backed by physical stocks.

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

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

In the case of Punjab State Civil Supplies Corporation Limited, Chandigarh, Punjab State Co-operative Supply and Marketing Federation Limited, Chandigarh, Punjab State Warehousing Corporation, Punjab Agro Foodgrains Corporation Limited and Punjab State Grains Procurement Corporation Limited, the guarantee fee is charged at the rate of 0.125 per cent 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 Power Corporation Limited from the Rural Electrification Corporation. The total amount of guarantee fee received by the Government during the year was ₹ 45.26 crore. Information about guarantee fee waived has not been received from the State Government (June 2013).

2 Details of Guarantees invoked: Nil

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals						
	2012-13			2011-12			
	Charged	Voted	Total	Charged	Voted	Total	Total
1	2	3	4	5	6	7	7
	(₹ in crore)						
Expenditure Heads (Revenue Account)	0,119	3,24,45.96	3,94,57.95	63,820	2,66,62.62	3,30,45.32	
Expenditure Heads (Capital Account)		19,15.82	19,15.82		15,98.12	15,98.12	
Disbursement under Public Debt, Loans and Advances,	1,5,19	1,97.53	1,53,13.32	8924	1,76.61	91,23.85	
Inter-State Settlement and Transfer to Contingency Fund (a)							
Total	2,21,27.78	3,45,59.31	5,66,87.09	1,53,29.94	2,84,37.35	4,37,67.29	

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

E. Public Debt							
Internal Debt of the State Government	1,48,406	..	1,48,45.06	876	..	87,59.86	
Loans and Advances from the Central Government	2,03	..	2,70.73	1,838	..	1,87.38	
F. Loans and Advances (I)							
Loans for Social Services	..	..	..	..	..	..
Loans for Economic Services	..	1,45.42	1,45.42	..	1,29.00	1,29.00	
Loans to Government Servants etc.	..	52.11	52.11	..	47.61	47.61	
G. Inter-State Settlement							
Inter State Settlement	..	..	..	..	..	..
H. Transfer to Contingency Fund							
Appropriation to the Contingency Fund	..	..	..	..	..	..

The percentage of Charged Expenditure and Voted Expenditure to Total Expenditure during 2011-12 and 2012-13 was as under:-

Year	Percentage of Total Expenditure	
	Charged	Voted
1	2	3
2011-12	35.03	64.97
2012-13	39.03	60.97

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

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2012 - 13	2011 - 12	
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	14,57,94.00	13,99,00.00	+4.21
Total (0020)	14,57,94.00	13,99,00.00	+4.21
0021. Taxes on Income other than Corporation Tax -			
901 Share of net proceeds assigned to States	8,72,85.00	7,10,64.00	+22.83
Total (0021)	8,72,85.00	7,10,64.00	+22.83
Total (a) Taxes on Income and Expenditure	23,30,79.00	21,09,64.00	+10.48
(b) Taxes on Property and Capital Transactions-			
0029. Land Revenue -			
101 Land Revenue/Tax	52.81	5.54	+853.25
102 Taxes on Plantations	87.96	8.27	+963.60
104 Receipts from Management of ex-Zamindari Estates	26.92	10.52	+155.89
105 Receipts from Sale of Government Estates	14.71	31.94	-53.94
800 Other Receipts	35,30.31	24,08.48	+46.58
Total (0029)	37,12.71	24,64.75	+50.63
0030. Stamps and Registration Fees -			
<i>01 Stamps-Judicial-</i>			
101 Court Fees realised in Stamps	3,70,28.75	1,70,36.39	+117.35
102 Sale of Stamps	7,27.37	18,09.33	-59.80
800 Other Receipts	3.42	56.47	-93.94
Total - 01	3,77,59.54	1,89,02.19	+99.76
<i>02 Stamps-Non-Judicial-</i>			
102 Sale of Stamps	19,58,88.97	23,02,52.11	-14.92
103 Duty on Impressing of Documents	40,62.20	5,60.82	+624.33
800 Other Receipts	21,73.75	31,59.47	-31.20
Total - 02	20,21,24.92	23,39,72.40	-13.61

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2012 - 13	2011 - 12	
	2	3	
(₹ in lakh)			
A. Tax Revenue -contd.			
(b) Taxes on Property and Capital Transactions -concl'd.			
0030. Stamps and Registration Fees -			
<i>03 Registration Fees-</i>			
104 Fees for registering documents	4,41,36.26	5,45,79.35	-19.13
800 Other Receipts	80,28.52	4,59.14	+1648.60
Total - 03	5,21,64.78	5,50,38.49	-5.22
Total (0030)	29,20,49.24	30,79,13.08	-5.15
0032. Taxes on Wealth -			
<i>60 Other than Agricultural Land-</i>			
901 Share of net proceeds assigned to States	2,46.00	5,40.00	-54.44
Total - 60	2,46.00	5,40.00	-54.44
Total (0032)	2,46.00	5,40.00	-54.44
Total (b) Taxes on Property and Capital Transactions	29,60,07.95	31,09,17.83	-4.80
(c) Taxes on Commodities and Services-			
0037. Customs -			
901 Share of net proceeds assigned to States	6,74,48.00	6,16,25.00	+9.45
Total (0037)	6,74,48.00	6,16,25.00	+9.45
0038. Union Excise Duties -			
<i>02 Duties assigned to States-</i>			
901 Share of net proceeds assigned to States	4,58,37.00	3,98,77.00	+14.95
Total - 02	4,58,37.00	3,98,77.00	+14.95
Total (0038)	4,58,37.00	3,98,77.00	+14.95
0039. State Excise -			
101 Country Spirits	29,78,80.73	24,29,68.14	+22.60
102 Country fermented Liquors	1,43,95.38	1,36,98.27	+5.09
103 Malt Liquor	58.80	63.34	-7.17
104 Liquor	1,22.50	19.22	+537.36
105 Foreign Liquors and spirits	1,55,04.83	1,21,38.32	+27.73
106 Commercial and denatured spirits and medicated wines	41,93.17	56,18.04	-25.36
108 Opium, hemp and other drugs	2.71	1.42	+90.85
150 Fines and confiscations	1.79	46.07	-96.11

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2012 - 13	2011 - 12	
	2	3	
1	(₹ in lakh)		4
A. Tax Revenue -concl.			
(c) Taxes on Commodities and Services -concl.			
0039. State Excise - concl.			
800 Other Receipts	10,35.76	9,07.18	+14.17
Total (0039)	33,31,95.67	27,54,60.00	+20.96
0040. Taxes on Sales, Trade etc. -			
101 Receipts Under Central Sales Tax Act	5,05,26.29	4,16,97.22	+21.17
102 Receipts Under State Sales Tax Act	1,27,12,66.36 a	1,07,54,69.92	+18.21
Total (0040)	1,32,17,92.65	1,11,71,67.14	+18.32
0041. Taxes on Vehicles -			
101 Receipts under the Indian Motor Vehicles Act	2,41,98.93	51,36.79	+371.09
102 Receipts under the State Motor Vehicles Taxation Acts	7,14,43.38	6,69,94.69	+6.64
800 Other Receipts	38,29.37	1,28,74.41	-70.26
Total (0041)	9,94,71.68	8,50,05.89	+17.02
0043. Taxes and Duties on Electricity -			
101 Taxes on consumption and sale of Electricity	17,72,33.43 b	4,86,75.01	+264.12
102 Fees under the Indian Electricity Rules	10,29.08	8,67.34	+18.65
800 Other Receipts	2,52,68.01	4,32,85.48	-41.62
Total (0043)	20,35,30.52	9,28,27.83	+119.26
0044. Service Tax -			
901 Share of net proceeds assigned to States	5,92,71.00	4,24,25.00	+39.71
Total (0044)	5,92,71.00	4,24,25.00	+39.71
0045. Other Taxes and Duties on Commodities and Services -			
101 Entertainment Tax	20,65.18	14,10.16	+46.45
102 Betting Tax	72.83	12.34	+490.19
105 Luxury Tax	22,41.24	18,35.65	+22.10
800 Other Receipts	6,24.43	3.47	+17895.10
Total (0045)	50,03.68	32,61.62	+53.41
Total (c) Taxes on Commodities and Services	2,13,55,50.20	1,71,76,49.48	+24.33
Total - A. Tax Revenue	2,66,46,37.15	2,23,95,31.31	+18.98

a Excludes 10 per cent State Sales Tax (VAT) collection deposited directly in the Punjab Municipal Fund by the State Government.

b Includes ₹ 15,21,45.00 lakh transferred notionally by Punjab State Power Corporation Limited to State Government on account of electricity duty (Refer page no.101).

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2012 - 13	2011 - 12	
1	2	3	4
	(₹ in lakh)		
B. Non-Tax Revenue -			
(b) Interest Receipts, Dividends and Profits -concl.			
0049. Interest Receipts -			
04 <i>Interest Receipts of State/Union Territory Governments -</i>			
103 Interest from Departmental Commercial Undertakings	1,22,11.32	1,19,88.17	+1.86
107 Interest from Cultivators	10.95	6.21	+76.33
110 Interest realised on investment of Cash balances	3,88.10	9,95.05	-61.00
190 Interest from Public Sector and other Undertakings	7,28.93	9,03.09	-19.28
191 Interest from Local Bodies	3.06	0.35	+774.29
195 Interest from Co-operative Societies	1.50	21.96	-93.17
800 Other Receipts	37.03.24	31,00.71	+19.43
Total - 04	1,70,47.10	1,70,15.54	+0.19
Total (0049)	1,70,47.10	1,70,15.54	+0.19
0050. Dividends and Profits -			
101 Dividends from Public Undertakings	0.61	..	+100.00
200 Dividends from other investments	32.81	1,73.22	-81.06
Total (0050)	33.42	173.22	-80.71
Total (b) Interest Receipts, Dividends and Profits	1,70,80.52	1,71,88.76	-0.63
(c) Other Non-Tax Revenue-			
(i) General Services-			
0051. Public Service Commission -			
105 State PSC Examination Fees	8,13.59	3,64.21	+123.38
800 Other Receipts	1.96	0.06	+3166.67
Total (0051)	8,15.55	3,64.27	+123.89
0055. Police -			
101 Police supplied to other Governments	2,80.66	1,64.76	+70.34
102 Police supplied to other parties	29,84.21	20,65.39	+44.49
103 Fees, Fines and Forfeitures	6.19	3.54	+74.86
104 Receipts under Arms Act	17,04.08	10,87.97	+56.63
800 Other Receipts	31,00.72	18,69.91	+65.82
900 Deduct - Refunds	..	-0.08	-100.00

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2012 - 13	2011 - 12	
	2	3	
1	(₹ in lakh)		4
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(i) General Services -contd.			
0056. Jails -			
102 Sale of Jail Manufactures	60.41	59.23	+1.99
501 Services and Service Fees	0.17	6.04	-97.19
800 Other Receipts	1,67.00	2,20.37	-24.22
900 Deduct - Refunds	-0.03	..	+100.00
Total (0056)	2,27.55	2,85.64	-20.34
0057. Supplies and Disposals -			
800 Other Receipts	..	16.25	-100.00
900 Deduct - Refunds	-4.33	..	+100.00
Total (0057)	-4.33	16.25	-126.65
0058. Stationery and Printing -			
101 Stationery receipts	59.02	42.22	+39.79
102 Sale of Gazettes etc.	21.98	6.11	+259.74
200 Other Press receipts	6,06.13	2,74.57	+120.76
800 Other receipts	8.62	3.36	+156.55
Total (0058)	6,95.75	3,26.26	+113.25
0059. Public Works -			
<i>01 Office Buildings -</i>			
011 Rents	1,20.52	2,96.33	-59.33
102 Hire Charges of Machinery and Equipment	3.86	1.31	+194.66
103 Recovery of percentage charges	..	0.78	-100.00
800 Other Receipts	24.71	28.12	-12.13
900 Deduct - Refunds	-0.57	..	+100.00
Total - 01	1,48.52	3,26.54	-54.52
<i>60 Other Buildings-</i>			
800 Other Receipts	2.20	2.01	+9.45
Total - 60	2.20	2.01	+9.45

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

Head of Account	Actuals			Percentage Increase (+)/ Decrease (-)
	2011 - 12			
	2012 - 13	2011 - 12	3	
1	2	3	4	
(₹ in lakh)				
B. Non-Tax Revenue -contd.				
(c) Other Non-Tax Revenue -contd.				
(i) General Services -contd.				
0059. Public Works -				
80 <i>General-</i>				
011 Rents	3.87	3.68		+5.16
103 Recovery of percentage charges	6,34.16	8,69.69		-27.08
800 Other Receipts	4,48.52	3,82.09		+17.39
900 Deduct - Refunds	-1.37	-1.33		+3.01
Total - 80	10,85.18	12,54.13		-13.47
Total (0059)	12,35.90	15,82.68		-21.91
0070. Other Administrative Services -				
01 <i>Administration of Justice-</i>				
102 Fines and Forfeitures	20,20.98	17,90.18		+12.89
501 Services and Service Fees	1,64.04	70.74		+131.89
800 Other Receipts	1,99.96	3,20.60		-37.63
900 Deduct - Refunds	-1,63.27	-1,88.95		-13.59
Total - 01	22,21.71	19,92.57		+11.50
02 <i>Elections-</i>				
101 Sale proceeds of election forms and documents	10.99	2.88		+281.60
104 Fees, Fines and Forfeitures	24.43	34.43		-29.04
800 Other Receipts	1,61.14	7,87.97		-79.55
Total - 02	1,96.56	8,25.28		-76.18
60 <i>Other Services-</i>				
101 Receipts from the Central Government for administration of Central Acts and Regulations	6.59	0.51		+1192.16
102 Receipts under Citizenship Act	2.66	1.72		+54.65
103 Receipts under Explosives Act	0.07	1.55		-95.48
104 Receipts under Wild Life Act	0.56	0.30		+86.67
105 Home Guards	16,94.55	17,27.30		-1.90
106 Civil Defence	0.85	0.09		+844.44

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2012 - 13	2011 - 12	
	2	3	
(₹ in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(i) General Services -concl.			
0070. Other Administrative Services -			
<i>60 Other Services-</i>			
108 Marriage Fees	1,54.27	1,13.45	+35.98
110 Fees for Government Audit	13,52.59	7,44.63	+81.65
115 Receipts from Guest Houses, Government Hostels etc.	2,39.80	2,71.85	-11.79
800 Other Receipts	42,00.06	14,70.27	+185.67
900 Deduct - Refunds	-0.22	-0.12	+83.33
Total - 60	76,51.78	43,31.55	+76.65
Total (0070)	1,00,70.05	71,49.40	+40.85
0071. Contributions and Recoveries towards Pension and Other Retirement Benefits -			
<i>01 Civil-</i>			
101 Subscriptions and Contributions	17,46.23	22,04.75	-20.80
106 Pensionary charges in respect of High Court Judges recovered from the State Governments	15.64	17.34	-9.80
Total - 01	17,61.87	22,22.09	-20.71
Total (0071)	17,61.87	22,22.09	-20.71
0075. Miscellaneous General Services -			
101 Unclaimed Deposits	12,03,88.94 ^a	29,33.42	+4004.05
103 State Lotteries	60,99.21	53,24.61	+14.55
105 Sale of Land and property	0.01	5,52.80	-100.00
106 Receipts from properties acquired under Chapter XX-A of Income Tax Act, 1961	11.36	..	+100.00
108 Guarantee Fees	45,25.73	51,39.03	-11.93
800 Other Receipts	1,25,27.62	1,84,22.26	-32.00
900 Deduct-Refunds	-14,79.39	..	+100.00
Total (0075)	14,20,73.48	3,23,72.12	+338.88
Total (i) General Services	16,49,51.68	4,95,10.20	+233.17

^a Represents book adjustment on account of Unclaimed Deposits.

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

Head of Account	Actuals			Percentage Increase (+)/ Decrease (-)
	2012 - 13	2011 - 12		
	1	2	3		4
	(₹ in lakh)			
B. Non-Tax Revenue -contd.				
(c) Other Non-Tax Revenue -contd.				
(ii) Social Services -				
0202. Education, Sports, Art and Culture -				
<i>01 General Education -</i>				
101 Elementary Education	2,44.56	4,33.02		-43.52
102 Secondary Education	18,99.00	9,68.91		+95.99
103 University and Higher Education	3,03.03	3,68.69		-17.81
104 Adult Education	5.37	3.16		+69.94
105 Languages Development	30.86	28.14		+9.67
600 General	20.71	20.79		-0.38
Total - 01	25,03.53	18,22.71		+37.35
<i>02 Technical Education-</i>				
101 Tuitions and other fees	9,23.10	11,76.31		-21.53
800 Other Receipts	3,97.72	1,63.22		+143.67
Total - 02	13,20.82	13,39.53		-1.40
<i>03 Sports and Youth Services-</i>				
101 Physical Education-Sports and Youth Welfare	3.75	4.77		-21.38
800 Other Receipts	21.88	25.88		-15.46
Total - 03	25.63	30.65		-16.38
<i>04 Art and Culture-</i>				
101 Archives and Museums	70.20	5.90		+1089.83
102 Public Libraries	6.05	3.73		+62.20
800 Other Receipts	0.09	0.25		-64.00
Total - 04	76.34	9.88		+672.67
Total (0202)	39,26.32	32,02.77		+22.59

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2012 - 13	2011 - 12	
	2	3	
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 -			
<i>01 Urban Health Services -</i>			
020 Receipts from Patients for hospital and dispensary services	8,33.91	9,78.23	-14.75
101 Receipts from Employees State Insurance Scheme	44,93.25	38,28.12	+17.37
104 Medical Store Depots	24.07	20.45	+17.70
107 Receipts from Drug Manufacture	58.55	41.16	+42.25
800 Other Receipts	1,45.70	1,60.64	-9.30
900 Deduct - Refunds	-7.91	-6.91	+14.47
Total - 01	55,47.57	50,21.69	+10.47
<i>02 Rural Health Services-</i>			
101 Receipts/contributions from patients and others	79.01	90.16	-12.37
800 Other Receipts	18.63	10.02	+85.93
900 Deduct - Refunds	-0.11	..	+100.00
Total - 02	97.53	1,00.18	-2.65
<i>03 Medical Education, Training and Research-</i>			
101 Ayurveda	17.56	57.05	-69.22
102 Homeopathy	10.34	11.43	-9.54
103 Unani	3.29	0.42	+683.33
105 Allopathy	8,73.54	6,16.69	+41.65
200 Other Systems	0.21	0.07	+200.00
900 Deduct - Refunds	-29.47	..	+100.00
Total - 03	8,75.47	6,85.66	+27.68

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2012 - 13 2	2011 - 12 3	
1	(₹ in lakh)		4
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(ii) Social Services -contd.			
0210. Medical and Public Health -			
<i>04 Public Health-</i>			
102 Sale of Sera/Vaccine	0.01	0.06	-83.33
104 Fees and Fines etc.	4,48.09	3,27.16	+36.96
105 Receipts from Public Health Laboratories	21.55	5.09	+323.38
501 Services and Service Fees	0.13	..	+100.00
800 Other Receipts	26.89	23.46	+14.62
900 Deduct - Refunds	-0.86	..	+100.00
Total - 04	4,95.81	3,55.77	+39.36
<i>80 General-</i>			
800 Other Receipts	8,95.20	6,82.78	+31.11
900 Deduct - Refunds	..	-3.50	-100.00
Total - 80	8,95.20	6,79.28	+31.79
Total (0210)	79,11.58	68,42.58	+15.62
0211. Family Welfare -			
101 Sale of contraceptives	..	0.16	-100.00
800 Other Receipts	7.09	16.42	-56.82
900 Deduct - Refunds	-0.99	..	+100.00
Total (0211)	6.10	16.58	-63.21
0215. Water Supply and Sanitation -			
<i>01 Water Supply-</i>			
102 Receipts from Rural water supply schemes	44,99.14	39,80.01	+13.04
103 Receipts from Urban water supply schemes	6,53.26	6,74.53	-3.15
104 Fees, Fines etc.	2,66.53	2,28.26	+16.77
800 Other Receipts	3,20.95	3,97.24	-19.21
900 Deduct - Refunds	-0.08	..	+100.00
Total - 01	57,39.80	52,80.04	+8.71

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2012 - 13	2011 - 12	
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 -			
<i>02 Sewerage and Sanitation-</i>			
103 Receipts from Sewerage Schemes	30.18	23.33	+29.36
800 Other Receipts	4.47	0.08	+5487.50
Total - 02	34.65	23.41	+48.01
Total (0215)	57,74.45	53,03.45	+8.88
0216. Housing -			
<i>01 Government Residential Buildings-</i>			
106 General Pool accommodation	4,17.12	2,26.21	+84.40
800 Other Receipts	3.50	55.31	-93.67
Total - 01	4,20.62	2,81.52	+49.41
<i>80 General-</i>			
800 Other Receipts	1.87	7.17	-73.92
Total - 80	1.87	7.17	-73.92
Total (0216)	4,22.49	2,88.69	+46.35
0217. Urban Development -			
<i>02 National Capital Region-</i>			
800 Other Receipts	20.28	56.10	-63.85
Total - 02	20.28	56.10	-63.85
<i>03 Integrated Development of Small and Medium Towns-</i>			
800 Other Receipts	4.61	0.70	+558.57
Total - 03	4.61	0.70	+558.57
<i>60 Other Urban Development Schemes -</i>			
191 Receipts from Municipalities etc.	6,03.01	1,44.34	+317.77
800 Other Receipts	99,87.23	1,47,77.50	-32.42
Total - 60	1,05,90.24	1,49,21.84	-29.03
Total (0217)	1,06,15.13	1,49,78.64	-29.13

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2012 - 13	2011 - 12	
	2	3	
1	(₹ in lakh)		4
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(ii) Social Services -contd.			
0220. Information and Publicity -			
<i>01 Films-</i>			
800 Other Receipts	5.63	6.48	-13.12
Total - 01	5.63	6.48	-13.12
<i>60 Others-</i>			
800 Other Receipts	3.74	6.86	-45.48
Total - 60	3.74	6.86	-45.48
Total (0220)	9.37	13.34	-29.76
0230. Labour and Employment -			
101 Receipts under Labour Laws	3.27	4.08	-19.85
102 Fees from registration of Trade Unions	8.51	5.14	+65.56
103 Fees for inspection of Steam Boilers	1,74.45	1,53.49	+13.66
104 Fees realised under Factory's Act	2,52.58	2,52.64	-0.02
106 Fees under Contract Labour (Regulation and Abolition Rules)	45.84	16.96	+170.28
800 Other Receipts	6,40.20	5,12.20	+24.99
900 Deduct - Refunds	..	-1.90	-100.00
Total (0230)	11,24.85	9,42.61	+19.33
0235. Social Security and Welfare -			
<i>01 Rehabilitation-</i>			
102 Relief and Rehabilitation of Displaced Persons and Repatriates	30.62	46.66	-34.38
200 Other Rehabilitation Schemes	4,46.85	5,94.16	-24.79
800 Other Receipts	2,97.97	1,69.63	+75.66
Total - 01	7,75.44	8,10.45	-4.32

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2012 - 13	2011 - 12	
	2	3	
1	(₹ in lakh)		4
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(ii) Social Services -concl.			
0235. Social Security and Welfare -			
60 <i>Other Social Security and Welfare Programmes-</i>	..	0.12	-100.00
105 Government Employees Insurance Schemes	0.10	0.02	+400.00
106 Receipts from Correctional Homes	28.49	2,37.81	-88.02
800 Other Receipts	28.59	2,37.95	-87.98
Total - 60	8,04.03	10,48.40	-23.31
0250. Other Social Services -			
101 Nutrition	1.56	2.34	-33.33
102 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	5,91.60	4,53.53	+30.44
800 Other Receipts	33.47	25.47	+31.41
Total (0250)	6,26.63	4,81.34	+30.18
Total (ii) Social Services	3,12,20.95	3,31,18.40	-5.73
(iii) Economic Services-			
0401. Crop Husbandry -			
103 Seeds	31.52	35.18	-10.40
104 Receipts from Agricultural Farms	72.58	40.75	+78.11
105 Sale of manures and fertilisers	4.65	6.91	-32.71
107 Receipts from Plant Protection Services	9.73	7.86	+23.79
108 Receipts from Commercial Crops	2,35.71	2,03.59	+15.78
119 Receipts from Horticulture and Vegetable Crops	3,84.78	3,54.79	+8.45
800 Other Receipts	12,53.31	25,111.29	-50.09
900 Deduct - Refunds	-2.36	-1.72	+37.21
Total (0401)	19,89.92	31,58.65	-37.00

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2012 - 13	2011 - 12	
1	2	3	4
	(₹ in lakh)		
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(iii) Economic Services -contd.			
0403. Animal Husbandry -			
102 Receipts from Cattle and Buffalo development	1,06.59	1,03.89	+2.60
103 Receipts from Poultry development	2.93	4.85	-39.59
104 Receipts from Sheep and Wool development	3.36	3.02	+11.26
105 Receipts from Piggery development	20.09	21.32	-5.77
106 Receipts from Fodder and Feed development	17.47	42.31	-58.71
108 Receipts from other Livestock development	0.04	0.67	-94.03
501 Services and Service Fees	1,26.61	1,04.02	+21.72
800 Other Receipts	1,69.26	1,33.01	+27.25
900 Deduct - Refunds	-1.67	-1.12	+49.11
Total (0403)	4,44.68	4,11.97	+7.94
0404. Dairy Development -			
800 Other Receipts	12.46	27.09	-54.01
Total (0404)	12.46	27.09	-54.01
0405. Fisheries -			
011 Rents	..	2,08.96	-100.00
102 Licence Fees, Fines etc.	1,51.78	48.00	+216.21
103 Sale of fish, fish seeds etc.	0.68	0.07	+871.43
501 Services and Service Fees	0.06	0.03	+100.00
800 Other Receipts	0.34	28.98	-98.83
Total (0405)	1,52.86	2,86.04	-46.56
0406. Forestry and Wild Life -			
01 Forestry-			
101 Sale of timber and other forest produce	33.94	47.52	-28.58
102 Receipts from social and farm forestries	55.83	36.84	+51.55
800 Other Receipts	4,88.15	4,38.09	+11.43
Total - 01	5,77.92	5,22.45	+10.62

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2012 - 13 2	2011 - 12 3	
(₹ in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(iii) Economic Services -contd.			
0406. Forestry and Wild Life -			
02 <i>Environmental Forestry and Wild Life-</i>			
800 Other Receipts	0.32	..	+100.00
Total - 02	0.32	..	+100.00
Total (0406)	5,78.24	5,22.45	+10.68
0425. Co-operation			
101 Audit Fees	2,77.68	3,01.00	-7.75
800 Other Receipts	51.20	51.77	-1.10
Total (0425)	3,28.88	3,52.77	-6.77
0435. Other Agricultural Programmes -			
102 Fees for quality control grading of Agricultural products	10.57	5.97	+77.05
104 Soil and Water Conservation	18.20	47.00	-61.28
800 Other Receipts	38,60.64	41,66.06	-7.33
900 Deduct - Refunds	-26.27	-7.74	+239.41
Total (0435)	38,63.14	42,11.29	-8.27
0515. Other Rural Development Programmes -			
101 Receipts under Panchayati Raj Acts	4.88	30.16	-83.82
102 Receipts from Community Development Projects	2.22	0.44	+404.55
800 Other Receipts	48,43.41	3,83.44	+1163.15
900 Deduct - Refunds	-0.05	..	+100.00
Total (0515)	48,50.46	4,14.04	+1071.50
0700. Major Irrigation -			
01 <i>Sirhind Canal System (Commercial)-</i>			
101 Sale of water for irrigation purposes	1,36.49	28.29	+382.47
102 Sale of water for domestic purposes	1,71.30	22.70	+654.63
103 Sale of water for other purposes	56.07	26.19	+114.09
104 Sale Proceeds from Canal Plantation	48.43	6.42	+654.36
106 Water Power	4,74.29	4,97.79	-4.72

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2012 - 13	2011 - 12	
1	2	3	4
	(₹ in lakh)		
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(iii) Economic Services - contd.			
0700. Major Irrigation -			
<i>01 Sirhind Canal System (Commercial)-</i>			
800 Other Receipts	36,88.36	10,49.41	+251.47
900 Deduct - Refunds	-2.37	-0.94	+152.13
Total - 01	45,72.57	16,29.86	+180.55
<i>80 General-</i>			
800 Other Receipts	3,35.10	4,81.49	-30.40
Total - 80	3,35.10	4,81.49	-30.40
Total (0700)	49,07.67	21,11.35	+132.44
0701. Medium Irrigation -			
<i>80 General-</i>			
800 Other Receipts	1,89.51	4,08.33	-53.59
Total - 80	1,89.51	4,08.33	-53.59
Total (0701)	1,89.51	4,08.33	-53.59
0702. Minor Irrigation -			
<i>01 Surface Water-</i>			
800 Other Receipts	0.25	0.41	-39.02
Total - 01	0.25	0.41	-39.02
<i>02 Ground Water-</i>			
101 Receipts from tube wells	5.30	10.16	-47.83
800 Other Receipts	1.54	0.23	+569.57
Total - 02	6.84	10.39	-34.17
<i>04 Flood Control-</i>			
800 Other Receipts	..	0.79	-100.00
Total - 04	..	0.79	-100.00
<i>80 General-</i>			
800 Other Receipts	55.97	34.43	+62.56
Total - 80	55.97	34.43	+62.56
Total (0702)	63.06	46.02	+37.03

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2012 - 13	2011 - 12	
	2	3	
(₹ in lakh)			
B. Non-Tax Revenue -contd.			
(c) Other Non-Tax Revenue -contd.			
(iii) Economic Services -contd.			
0851. Village and Small Industries -			
101 Industrial Estates	11.25	30.24	-62.80
102 Small Scale Industries	11.91	17.76	-32.94
104 Handicrafts Industries	2.83	2.42	+16.94
107 Sericulture Industries	4.61	4.81	-4.16
800 Other Receipts	44.43	16.42	+170.58
Total (0851)	75.03	71.65	+4.72
0852. Industries -			
01 <i>Iron and Steel Industries</i>			
101 Mining	8.48	0.08	+10500.00
Total - 01	8.48	0.08	+10500.00
Total (0852)	8.48	0.08	+10500.00
0853. Non - Ferrous Mining and Metallurgical Industries -			
101 Geological Survey of India	4.35	4.39	-0.91
102 Mineral concession fees, rents and royalties	23,93.50	34,61.07	-30.85
800 Other Receipts	4.41	92.49	-95.23
Total (0853)	24,02.26	35,57.95	-32.48
1053. Civil Aviation -			
800 Other Receipts	0.07	0.03	+133.33
Total (1053)	0.07	0.03	+133.33
1054. Roads and Bridges -			
800 Other Receipts	2.20	30.59	-92.81
Total (1054)	2.20	30.59	-92.81
1055. Road Transport -			
101 Receipt under Rail Road Coordination	0.67	..	+100.00
201 Government Transport Services-Punjab Roadways	2,22,41.59	1,83,28.88	+21.35
800 Other Receipts	9.23	6.53	+41.35
Total (1055)	2,22,51.49	1,83,35.41	+21.36

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2012 - 13	2011 - 12	
	2	3	
1	(₹ in lakh)		4
B. Non-Tax Revenue -concl.			
(c) Other Non-Tax Revenue -concl.			
(iii) Economic Services -concl.			
1275. Other Communication Services-			
800 Other Receipts	0.01	0.04	-75.00
Total (1275)	0.01	0.04	-75.00
1452. Tourism-			
800 Other Receipts	0.02	0.03	-33.33
Total (1452)	0.02	0.03	-33.33
1456. Civil Supplies -			
800 Other Receipts	53,47.97	46,10.87	+15.99
900 Deduct - Refunds	..	-7.60	-100.00
Total (1456)	53,47.97	46,03.27	16.18
1475. Other General Economic Services -			
012 Statistics	..	0.19	-100.00
101 Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	..	8.60	-100.00
102 Patent Fees	6.74	9.20	-26.74
103 Fees for Registration of Trade Marks	0.25	1.44	-82.64
104 Receipts from certification, marking and testing fees	0.36	0.46	-21.74
105 Regulation of Joint Stock Companies	0.43	0.22	+95.45
106 Fees for stamping weights and measures	8,66.29	7,35.41	+17.80
108 Trade Demonstration and Publicity	0.50	3.51	-85.75
200 Regulation of other business undertakings	1,28.70	74.86	+71.92
800 Other Receipts	11,95.67	6,45.15	+85.33
Total (1475)	21,98.94	14,79.04	+48.67
Total (iii) Economic Services	4,96,67.35	4,00,28.09	+24.08
Total (c) Other Non-Tax Revenue	24,58,39.98	12,26,56.69	+100.43
Total - B. Non-Tax Revenue	26,29,20.50	13,98,45.45	+88.01

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2012 - 13	2011 - 12	
1	2	3	4
	(₹ in lakh)		
C. Grants-in-Aid and Contributions-			
1601. Grants-in-aid from Central Government -			
<i>01 Non-Plan Grants-</i>			
104 Grants under the Provision to Art. 275(1) of the Constitution	4,00,09.54	..	+100.00
109 Grants towards contribution to State Disaster Response Fund	2,77,10.50	..	+100.00
110 Election-Other Grants	13,00.00	..	+100.00
111 Police - Other Grants	11,20.00	1,21.39	+822.65
112 Police - Modernisation of Police Force	7,42.00	25,14.77	-70.49
132 Sports and Youth Services-Youth Welfare Programme for Students	15.10	..	+100.00
146 Other Social Security And Welfare	3,04.66	..	+100.00
188 Other Administrative Services-Payment to States/UTs for Administration of Central Act and Regulations.	..	11,91.00	-100.00
800 Other Grants	1,82,89.23	8,35,84.27	-78.11
Total - 01	8,94,91.03	8,74,11.43	+2.38
<i>02 Grants for State/Union Territory Plan Schemes-</i>			
101 Block Grants-			
(i) Additional Central Assistance - Jawahar Lal Nehru Renewal Mission - Sub-mission on Urban Infrastructure and Governance	18,10.43	..	+100.00
(ii) Normal Central Assistance	2,34,91.38	2,19,89.88	+6.83
(iii) Additional Central Assistance - National Social Assistance Programme	57,63.11	44,14.00	+30.56
(iv) Additional Central Assistance - Accelerated Irrigation Benefits Programmes	1,14,00.00	79,47.05	+43.45
(v) Additional Central Assistance - Jawahar Lal Nehru Renewal Mission - Urban Infrastructure for Development of Small and Medium Towns	1,20,04.41	..	+100.00
(vi) Additional Central Assistance - Jawahar Lal Nehru Renewal Mission - Integrated Housing and Slum Development Programme (Rural)	6,05.07	..	+100.00
(vii) Additional Central Assistance - National e.Governance Action Plan	2,90.50	..	+100.00
(viii) Special Central Assistance - Border Area Development Programme	46,13.76	32,92.00	+40.15
(ix) Additional Central Assistance - Other Projects	..	1,20,00.00	-100.00
(x) Modernization of Fire Services	..	2,65.00	-100.00
(xi) Revamping of Civil Defence	1,03.00	4,10.23	-74.89
Total (101)	6,00,81.66	5,03,18.16	+19.40

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2012 - 13 2	2011 - 12 3	
1	(₹ in lakh)		4
C. Grants-in-Aid and Contributions- contd.			
1601. Grants-in-aid from Central Government -			
02 Grants for State/Union Territory Plan Schemes-			
789 Special Component Plan for Scheduled Castes	4,81.00	5,31.08	-9.43
800 Other Grants	78,56.78	1,85,56.92	-57.66
Total - 02	6,84,19.44	6,94,06.16	-1.42
03 Grants for Central Plan Schemes-			
102 Civil Supplies Schemes	7,83.28	1,57.40	+397.64
106 National Mission on Food Processing	3,49.50	..	+100.00
132 Sports and Youth Services- Youth Welfare Programme for Students	..	2,09.90	-100.00
159 Crop Husbandry-Agricultural Economics and Statistics	87.00	36.96	+135.39
180 Crop Husbandry-Other Grants	60.00	..	+100.00
181 Village and Small Industries-Small Scale Industries	..	46.48	-100.00
203 Surveys and Statistics-Economic Advice and Statistics	13,73.81	57.11	+2305.55
204 Minor Irrigation - Development	..	13.61	-100.00
206 Crop Husbandry Agricultural Engineering	1,00.00	..	+100.00
208 Tourism (General) Training	57.50	..	+100.00
210 Slum Area Improvement- Assistance to local Bodies/ Corporation/Urban Development Authorities /Town Improvement Board	..	15.60	-100.00
211 Administration of Justice	25.20	..	+100.00
212 Roads and Bridges	31,86.00	..	+100.00
213 Archives and Archival Libraries	36.56	..	+100.00
789 Special Component Plan for Scheduled Castes	3.75	15.00	-75.00
796 Tribal Area Sub-plan	..	15.60	-100.00
Total - 03	60,62.60	5,67.66	+968.00
04 Grants for Centrally Sponsored Plan Schemes -			
105 Grants from Central Road Fund	30,39.00	..	+100.00
119 Elementary Education -Other Grants	44,75.44	95,07.82	-52.93
120 Elementary Education-Teacher Training	6,42.19	4,66.45	+37.68
121 Secondary Education-Other Grants	89.00	..	+100.00
124 Secondary Education - Research and Training	43,19.41	16,75.60	+157.78

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2012 - 13 2	2011 - 12 3	
1	2	3	4
(₹ in lakh)			
C. Grants-in-Aid and Contributions -contd.			
1601. Grants-in-aid from Central Government -			
<i>04 Grants for Centrally Sponsored Plan Schemes -</i>			
129 Technical Education - Training	..	30.17	-100.00
131 Technical Education - Polytechnic	..	23,59.33	-100.00
133 Technical Education - Engineering, Technical College and Institutions	3,57.00	6,02.00	-40.70
139 Public Health-Prevention and Control of Diseases	60.00	45.00	+33.33
140 Family Welfare - Direction and Administration	5,12.96	4,50.00	+13.99
141 Family Welfare- Training	4,35.62	3,68.00	+18.38
142 Family Welfare- Rural Family Welfare Services	93,60.63	1,14,46.64	-18.22
143 Family Welfare- Urban Family Welfare Services	19,25.21	9,30.00	+107.01
151 Welfare of Scheduled Caste-Special Central Assistance for Scheduled Castes	58,59.40	..	+100.00
152 Component Plans - Welfare of Scheduled Castes-Other Grants	16,54.31	77,48.95	-78.65
154 Social Welfare -Child Welfare	3,86,42.78	2,46,92.40	+56.50
155 Labour and Employment -Training of Craftsmen and Supervisors	57.00	..	+100.00
160 Crop Husbandry - Other Grants	5,18.64	6,88.30	-24.65
162 Animal Husbandry - Veterinary Services and Animal Health	70.00	8,72.59	-91.98
163 Animal Husbandry - Poultry Development	..	87.42	-100.00
164 Animal Husbandry - Other Livestock Development	4,47.29	..	+100.00
165 Animal Husbandry - Cattle and Buffalo Development	10,50.00	..	+100.00
182 Village and Small Industries - Handloom Industries	..	15.34	-100.00
188 Crop Husbandry- Development of Oil Seeds	..	1,06.33	-100.00
211 Social Welfare - Women's Welfare	..	7,03.93	-100.00
212 Dairy Development	..	2,68.45	-100.00
213 Animal Husbandry - Feed and Fodder Development	7,73.62	..	+100.00
214 Welfare of Backward Classes	13,55.00	..	+100.00
218 Other General Economic Services-Urban Oriented Employment Programmes	..	10,72.62	-100.00
219 Labour Rehabilitation	16.40	1.90	+763.16
220 Administration of Justice	79,02.00	..	+100.00
789 Special Component Plan for Scheduled Castes	2,71,89.83	2,22,59.95	+22.15

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2012 - 13	2011 - 12	
1	2	3	4
(₹ in lakh)			
C. Grants-in-Aid and Contributions -concd.			
1601. Grants-in-aid from Central Government -			
<i>04 Grants for Centrally Sponsored Plan Schemes -</i>			
796 Tribal Area Sub-plan	15,04.65	2,86.13	+425.86
800 Other Grants	14,11.45	..	+100.00
900 Deduct - Refunds	-84.40	-6.70	+1159.70
Total - 04	11,35,84.43	8,66,78.62	+31.04
Total (1601)	27,75,57.50	24,40,63.88	+13.72
Total - C.Grants-in-Aid and Contributions	27,75,57.50	24,40,63.88	+13.72
Total - Receipt Heads (Revenue Account)	3,20,51,15.15	2,62,34,40.64	+22.17
Receipt Heads (Capital Account)-			
4000. Miscellaneous Capital Receipts -			
<i>01 Civil-</i>			
105 Retirement of Capital/Disinvestment of Cooperative Societies/Banks	20.90	23.93	-12.66
Total - 01	20.90	23.93	-12.66
Total (4000)	20.90	23.93	-12.66
Total - Receipt Heads (Capital Account)	20.90	23.93	-12.66
Total - Receipts	3,20,51,36.05	2,62,34,64.57	+22.17

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

The Revenue Receipts - There was a net increase of ₹ 58,16,74.51 lakh in the Revenue Receipts from ₹ 2,62,34,40.64 lakh in 2011-12 to ₹ 3,20,51,15.15 lakh in 2012-13 resulting in increase of 22.17 per cent over previous year. The overall increase is the result of prominent increase under the following heads of account:-

Head of Account	Main Reasons	
	1 Increase	2 3
	(₹ in lakh)	
0040 Taxes on Sales, Trade etc.	20,46,25.51	The overall increase under this head works out to 18.32 per cent over previous year's receipts. It is mainly due to increase of 18.21 per cent under 'Receipts under State Sales Tax Act'.
0043 Taxes and Duties on Electricity	11,07,02.69	The overall increase under this head works out to 119.26 per cent over previous year's receipts. It is mainly due to increase of 264.12 per cent under 'Taxes on consumption and Sale of Electricity'.
0075 Miscellaneous General Services	10,97,01.36	The overall increase under this head works out to 338.88 per cent over previous year's receipts. It is mainly due to increase of 4004.05 per cent under 'Unclaimed Deposits'.
0039 State Excise	5,77,35.67	The overall increase under this head works out to 20.96 per cent over previous year's receipts. It is mainly due to increase of 22.60 per cent under 'Country Spirits'.
1601 Grants in-aid from Central Government	3,34,93.62	The overall increase under this head works out to 13.72 per cent over previous year's receipts. It is mainly due to increase of 31.04 per cent under 'Grants for Centrally Sponsored Plan Schemes'.
0044 Service Tax	1,68,46.00	The overall increase under this head works out to 39.71 per cent over previous year's receipts. It is mainly due to increase in 'Share of net proceeds assigned to States'.
0021 Taxes on Income other than Corporation Tax	1,62,21.00	The overall increase under this head works out to 22.83 per cent over previous year's receipts. It is mainly due to increase in 'Share of net proceeds assigned to States'.
0041 Taxes on Vehicles	1,44,65.79	The overall increase under this head works out to 17.02 per cent over previous year's receipts. It is mainly due to increase of 3,71.09 per cent under 'Receipt under the Indian Motor Vehicles Acts'.
0038 Union Excise Duties	59,60.00	The overall increase under this head works out to 14.95 per cent over previous year's receipts. It is mainly due to increase in 'Share of net proceeds assigned to States'.
0020 Corporation Tax	58,94.00	The overall increase under this head works out to 4.21 per cent over previous year's receipts. It is mainly due to increase in 'Share of net proceeds assigned to States'.
0037 Customs	58,23.00	The overall increase under this head works out to 9.45 per cent over previous year's receipts. It is mainly due to increase in 'Share of net proceeds assigned to States'.
0515 Other Rural Development Programmes	44,36.42	The overall increase under this head works out to 1071.50 per cent over previous year's receipts. It is mainly due to increase of 1163.15 per cent under 'Other Receipts'.
1055 Road Transport	39,16.08	The overall increase under this head works out to 21.36 per cent over previous year's receipts. It is mainly due to increase of 21.35 per cent under 'Government Transport Services' - 'Punjab Roadways'.

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

Head of Account	Increase		Main Reasons
	1	2		3
	(₹ in lakh)		
0070 Other Administrative Services	29,20.65		The overall increase under this head works out to 40.85 per cent over previous year's receipts. It is mainly due to increase of 185.67 per cent under 'Other Receipts'.
0055 Police	28,84.37		The overall increase under this head works out to 55.56 per cent over previous year's receipts. It is mainly due to increase of 65.82 per cent under 'Other Receipts'.
0700 Major Irrigation	27,96.32		The overall increase under this head works out to 132.44 per cent over previous year's receipts. It is mainly due to increase of 251.47 per cent under 'Sirhind Canal System (commercial)-Other Receipts'.
0045 Other Taxes and Duties on Commodities and Services	17,42.06		The overall increase under this head works out to 53.41 per cent over previous year's receipts. It is mainly due to increase of 46.45 per cent under 'Entertainment Tax'.

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

Head of Account	Decrease		Main Reasons
	1	2		3
	(₹ in lakh)		
0030 Stamps and Registration Fees	1,58,63.84		The overall decrease under this head works out to 5.15 per cent over previous year's receipts. It is mainly due to decrease of 14.92 per cent under 'Stamps-Non-Judicial'-Sale of Stamps'.
0217 Urban Development	43,63.51		The overall decrease under this head works out to 29.13 per cent over previous year's receipts. It is mainly due to decrease of 32.42 per cent under 'Other Urban Development Schemes'-Other Receipts'.
0401 Crop Husbandry	11,68.73		The overall decrease under this head works out to 37.00 per cent over previous year's receipts. It is mainly due to decrease of 50.09 per cent under 'Other Receipts'.
0853 Non Ferrous Mining and Metallurgical Industries	11,55.69		The overall decrease under this head works out to 32.48 per cent over previous year's receipts. It is mainly due to decrease of 30.85 per cent under 'Mineral concession fees, rents and royalties'.

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

Head of Account	Actuals for 2012-13				Actuals for 2011-12	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
A. General Services-						
(a) Organs of State-						
2011. Parliament/State/Union Territory Legislatures-						
<i>02 State/Union Territory Legislatures-</i>						
101 Legislative Assembly	39.51			16,22.70	14,32.82	+13.25
103 Legislative Secretariat	15,83.19			13,50.47	11,47.36	+17.70
800 Other expenditure	13,50.47			6.71	9.25	-27.46
	6.71					
	39.51					
Total -02	29,40.37			29,79.88	25,89.43	+15.08
	39.51					
Total (2011)	29,40.37			29,79.88	25,89.43	+15.08
2012. President, Vice-President/ Governor, Administrator of Union Territories-						
<i>03 Governor/Administrator of Union Territories-</i>						
090 Secretariat	2,54.62			2,54.62	2,32.41	+9.56
101 Emoluments and allowances of the Governor/ Administrator of Union Territories	13.42			13.42	13.20	+1.67
102 Discretionary Grants	35.95			35.95	17.68	+103.34
103 Household Establishment	2,17.10			2,17.10	2,05.62	+5.58
104 Sumptuary Allowances	6.50			6.50	6.00	+8.33
105 Medical Facilities	48.67			48.67	48.81	-0.29
107 Expenditure from Contract Allowance	5.75			5.75	5.98	-3.85
108 Tour Expenses	7.25			7.25	7.96	-8.92
	5,89.26			5,89.26	5,37.66	+9.60
Total -03	5,89.26			5,89.26	5,37.66	+9.60
2013. Council of Ministers-						
101 Salary of Ministers and Deputy Ministers	2,74.25			2,74.25	2,68.76	+2.04

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2012-13				Actuals for 2011-12	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
A. General Services -contd.						
(a) Organs of State -contd.						
2013. Council of Ministers-						
104 Entertainment and Hospitality Expenses	90.50	..	..	90.50	89.74	+0.85
105 Discretionary grant by Ministers	28.00	..	..	28.00	34.00	-17.65
108 Tour Expenses	36.28	..	..	36.28	37.71	-3.79
800 Other expenditure	32,16.98	..	..	32,16.98	29,82.40	+7.87
Total (2013)	36,46.01	..	..	36,46.01	34,12.61	+6.84
2014. Administration of Justice-						
102 High Courts	97,53.91	..	..	97,53.91	63,34.83	+53.97
105 Civil and Session Courts	2,26,75.27	..	..	2,26,75.27	2,04,74.12	+10.75
106 Small Causes Courts	92.41	..	..	92.41	1,00.22	-7.79
108 Criminal Courts	2.23	..	..	2.23	2.37	-5.91
110 Administrators General and Official Trustees	15.07	..	..	15.07	12.89	+16.91
114 Legal Advisers and Counsels	45,32.99	..	..	45,32.99	52,52.32	-13.70
792 Irrecoverable Loans Written off	0.10	..	..	0.10	..	+100.00
800 Other expenditure	4,35.88	..	..	4,35.88	5,50.86	-20.87
	97,53.91	..	..	97,53.91	63,34.83	+53.97
Total (2014)	2,77,53.95	..	..	3,75,07.86	3,27,27.61	+14.61
2015. Elections-						
101 Election Commission	3,68.61	..	..	3,68.61	1,57.26	+134.40
102 Electoral Officers	27,69.29	..	..	27,69.29	29,14.95	-5.00
105 Charges for conduct of elections to Parliament	..	..	..	..	47.40	-100.00
106 Charges for conduct of elections to State/Union Territory Legislature	10,87.12	..	..	10,87.12	68,82.51	-84.20
800 Other expenditure	1,26.49	..	..	1,26.49	1,41.83	-10.82
	43,51.51	..	..	43,51.51	1,01,43.95	-57.10
Total (2015)	1,03,82.68	..	..	43,51.51	1,01,43.95	-57.10
Total (a) Organs of State	3,86,91.84	..	..	4,90,74.52	4,94,11.26	-0.68

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2012-13				Actuals for 2011-12	Percentage Increase (+) / Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
A. General Services -contd.						
(b) Fiscal Services-						
(ii) Collection of Taxes on Property and Capital Transactions-						
2029. Land Revenue-						
103 Land Records	3.92					
800 Other expenditure	1,90,25.52			1,90,29.44	1,82,19.07	+4.45
	0.05			0.05	0.06	-16.67
	3.92					
Total (2029)	1,90,25.57			1,90,29.49	1,82,19.13	+4.45
2030. Stamps and Registration-						
<i>01 Stamps-Judicial-</i>						
001 Direction and Administration	4.27			4.27	12.67	-66.30
101 Cost of Stamps	62.67			62.67	62.60	+0.11
102 Expenses on Sale of Stamps	22.25			22.25	38.22	-41.78
Total -01	89.19			89.19	1,13.49	-21.41
<i>02 Stamps-Non-Judicial-</i>						
101 Cost of Stamps	5,31.23			5,31.23	6,19.53	-14.25
102 Expenses on Sale of Stamps	18,80.67			18,80.67	20,22.56	-7.02
Total -02	24,11.90			24,11.90	26,42.09	-8.71
Total (2030)	25,01.09			25,01.09	27,55.58	-9.24
	3.92					
Total (ii) Collection of Taxes on Property and Capital Transactions	2,15,26.66			2,15,30.58	2,09,74.71	+2.65
(iii) Collection of Taxes on Commodities and Services -						
2039. State Excise-						
001 Direction and Administration	4,32.74			35,72.45	30,15.84	+18.46
	31,39.71					
	4,32.74					
Total (2039)	31,39.71			35,72.45	30,15.84	+18.46

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

Head of Account	Actuals for 2012-13				Actuals for 2011-12	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
A. General Services -contd.						
(b) Fiscal Services -concl.						
(iii) Collection of Taxes on Commodities and Services -						
concl.						
2040. Taxes on Sales, Trade etc.-						
001 Direction and Administration	97,75.23	..	..	97,75.23	99,73.13	-1.98
800 Other expenditure	..	10,69.25	5,30.00	15,99.25	..	+100.00
Total (2040)	97,75.23	10,69.25	5,30.00	1,13,74.48	99,73.13	+14.05
2041. Taxes on Vehicles-						
102 Inspection of Motor Vehicles	24,16.91	..	..	24,16.91	14,59.12	+65.64
800 Other expenditure	34.93	..	..	34.93	1,25.49	-72.17
Total (2041)	24,51.84	..	..	24,51.84	15,84.61	+54.73
2045. Other Taxes and Duties on Commodities and						
Services-						
103 Collection Charges-Electricity Duty	3,87.97	..	..	3,87.97	3,73.21	+3.95
Total (2045)	3,87.97	..	..	3,87.97	3,73.21	+3.95
	4,32.74					
Total (iii) Collection of Taxes on Commodities	1,57,54.75	10,69.25	5,30.00	1,77,86.74	1,49,46.79	+19.00
and Services						
(iv) Other Fiscal Services-						
2047. Other Fiscal Services-						
103 Promotion of Small Savings	0.21	..	..	8,30.10	19,42.76	-57.27
800 Other expenditure	8,29.89	..	..	0.18	0.50	-64.00
Total (2047)	8,30.07	..	..	8,30.28	19,43.26	-57.27
	0.21					
Total (iv) Other Fiscal Services	8,30.07	..	..	8,30.28	19,43.26	-57.27
	4,36.87					
Total (b) Fiscal Services	3,81,11.48	10,69.25	5,30.00	4,01,47.60	3,78,64.76	+6.03

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2012-13				Actuals for 2011-12	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
			4			
1	2	3	5	6	7	
(₹ in lakh)						
A. General Services -contd.						
(c) Interest payment and servicing of debt -						
2049. Interest Payments -						
01 <i>Interest on Internal Debt-</i>						
101 Interest on Market Loans	29,86,98.93	..	..	29,86,98.93	22,96,86.82	+30.05
115 Interest on Ways and Means Advances from Reserve Bank of India	19,85.48	..	..	19,85.48	10,07.03	+97.16
123 Interest on Special Securities issued to National Small Saving Fund of the Central Government by State Government	20,36,03.84	..	..	20,36,03.84	22,73,48.74	-10.44
200 Interest on Other Internal Debts	2,14,40.25	..	..	2,14,40.25	2,60,27.49	-17.62
305 Management of Debt	8,29.72	..	..	8,29.72	6,54.18	+26.83
Total -01	52,65,58.22	..	..	52,65,58.22	48,47,24.26	+8.63
03 <i>Interest on Small Savings, Provident Funds, etc.-</i>						
104 Interest on State Provident Funds	10,37,53.93 a	..	..	10,37,53.93	9,28,10.55	+11.79
108 Interest on Insurance and Pension Fund	36,04.86 b	..	..	36,04.86	31,20.44	+15.52
117 Interest on Defined Contribution Pension Scheme	24,01.16 c	..	..	24,01.16	22,45.09	+6.95
Total -03	10,97,59.95	..	..	10,97,59.95	9,81,76.08	+11.80
04 <i>Interest on Loans and Advances from Central Government-</i>						
101 Interest on Loans for State/Union Territory Plan Schemes	41,81.00	..	..	41,81.00	39,44.85	+5.99
103 Interest on Loans for Centrally sponsored Plan Schemes	1,24.37	..	..	1,24.37	5,73.60	-78.32
104 Interest on Loans for Non-Plan Schemes	3,82.51	..	..	3,82.51	4,11.33	-7.01
109 Interest on State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	1,45,44.22	..	..	1,45,44.22	1,56,94.63	-7.33
Total -04	1,92,32.10	..	..	1,92,32.10	2,06,24.41	-6.75

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

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

c Represents expenditure transferred notionally to Defined Contribution Pension Scheme.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2012-13				Actuals for 2011-12	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
A. General Services -contd.						
(c) Interest payment and servicing of debt - contd.						
2049. Interest Payments -						
<i>05 Interest on Reserve Funds-</i>						
101 Interest on Depreciation Renewal Reserve Funds	5,16.82 d	..	..	5,16.82	4,92.67	+4.90
105 Interest on General and other Reserve Funds	2,70,33.37 e	..	..	2,70,33.37	2,39,84.74	+12.71
Total -05	2,75,50.19	..	..	2,75,50.19	2,44,77.41	+12.55
Total (2049)	68,31,00.46	..	..	68,31,00.46	62,80,02.16	+8.77
Total (c) Interest payment and servicing of debt	68,31,00.46	..	..	68,31,00.46	62,80,02.16	+8.77
(d) Administrative Services-						
2051. Public Service Commission-						
102 State Public Service Commission	6,48.69	..	..	6,48.69	5,79.62	+11.92
103 Staff Selection Commission	2,87.22	..	..	2,87.22	2,57.29	+11.63
Total (2051)	6,48.69	..	..	6,48.69	8,36.91	+11.83
2052. Secretariat - General Services-						
090 Secretariat	81,44.91	..	..	81,44.91	75,17.35	+8.35
091 Attached Offices	11,86.52	..	..	11,86.52	11,29.79	+5.02
092 Other Offices	7,24.14	5,79.55	..	13,03.69	6,76.82	+92.62
099 Board of Revenue	32,85.58	..	..	32,85.58	29,44.57	+11.58
800 Other expenditure	12.04	..	..	12.04	7.22	+66.76
Total (2052)	1,33,53.19	5,79.55	..	1,39,32.74	1,22,75.75	+13.50
2053. District Administration-						
093 District Establishments	11,35.33	..	..	11,35.33	1,75,33.73	+13.38
101 Commissioners	1,87,44.29	..	..	1,87,44.29	5,71.24	+12.51
800 Other expenditure	0.02	..	..	0.02	14,55.26	+128.93
Total (2053)	11,35.35	..	..	11,35.35	1,95,60.23	+21.95

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

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

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2012-13				Actuals for 2011-12	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
A. General Services -contd.						
(d) Administrative Services -contd.						
2054. Treasury and Accounts Administration-						
095 Directorate of Accounts and Treasuries	9,87.58	..	..	9,87.58	9,44.82	+4.53
097 Treasury Establishment	23,07.90	..	..	23,07.90	23,52.69	-1.90
098 Local Fund Audit	12,89.56	..	..	12,89.56	12,47.37	+3.38
800 Other expenditure	2,09.85	..	..	2,09.85	1,00.29	+109.24
Total (2054)	47,94.89	..	..	47,94.89	46,45.17	+3.22
2055. Police-						
001 Direction and Administration	20,28.35	..	..	20,28.35	17,93.99	+13.06
003 Education and Training	42,02.75	..	..	42,02.75	35,55.93	+18.19
	5.50					
101 Criminal Investigation and Vigilance	1,84,40.34	..	..	1,84,45.84	1,61,75.49	+14.04
104 Special Police	8,13,64.26	..	..	8,13,64.26	6,66,59.49	+22.06
	2,46.36					
109 District Police	22,60,13.26	..	..	22,62,59.62	17,56,03.40	+28.85
	17.48					
111 Railway Police	59,96.60	..	..	60,14.08	52,59.00	+14.36
113 Welfare of Police Personnel	40,88.77	..	..	40,88.77	38,90.60	+5.09
	0.08					
114 Wireless and Computers	1,34,27.19	..	..	1,34,27.27	1,18,80.60	+13.02
116 Forensic Science	2,00.77	..	..	2,00.77	1,95.98	+2.44
789 Special Component plan for Scheduled Castes	..	50.00	..	50.00	..	+100.00
800 Other expenditure	70.55	36,71.31	..	37,41.86	4,07.08	+819.20
	2,69.42					
Total (2055)	35,58,32.84	37,21.31	..	35,98,23.57	28,54,21.56	+26.07
2056. Jails-						
001 Direction and Administration	7,92.59	..	..	7,92.59	8,39.49	-5.59
	0.10					
101 Jails	1,42,25.28	..	..	1,42,25.38	1,16,72.95	+21.87

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2012-13				Actuals for 2011-12	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
A. General Services -contd.						
(d) Administrative Services-contd.						
2056. Jails-						
102 Jail Manufactures	2,22.76	..	..	2,22.76	2,57.00	-13.32
800 Other expenditure	0.72	..	..	0.72	0.38	+89.47
	<i>0.10</i>					
Total (2056)	1,52,41.35	..	..	1,52,41.45	1,27,69.82	+19.36
2057. Supplies and Disposals-						
101 Purchase	2,21.22	..	..	2,21.22	2,07.07	+6.83
800 Other expenditure	..	..	..	..	0.80	-100.00
	<i>2,21.22</i>	..	..	<i>2,21.22</i>	<i>2,07.87</i>	<i>+6.42</i>
2058. Stationery and Printing-						
001 Direction and Administration	5,76.27	..	..	5,76.27	8,64.37	-33.33
	<i>2,50.22</i>					
103 Government Presses	19,20.55 a	..	..	21,70.77	18,61.22	+16.63
	<i>83.95</i>					
104 Cost of printing by other Sources	3,04.00	..	..	3,87.95	4,32.07	-10.21
800 Other expenditure	2,39.42	..	..	2,39.42	2,08.96	+14.58
	<i>3,34.17</i>					
Total (2058)	30,40.24	..	..	33,74.41	33,66.62	+0.23
2059. Public Works-						
<i>60 Other Buildings-</i>						
051 Construction	1,87.00	..	..	1,99.50	1,02.12	+95.36
052 Machinery and Equipment	12.50	..	..	18.42	23.39	-21.25
053 Maintenance and Repairs	18.42	..	..	47,05.39	52,39.82	-10.20
	<i>47,05.39</i>					
	<i>1,87.00</i>					
Total -60	47,36.31	..	..	49,23.31	53,65.33	-8.24

a Includes the amount of ₹ 7.34 lakh transferred notionally to Depreciation Reserve Funds.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2012-13				Actuals for 2011-12	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
A. General Services -contd.						
(d) Administrative Services-concd.						
2059. Public Works-						
<i>80 General-</i>						
	<i>19.85</i>					
001 Direction and Administration	2,68,90.58			2,69,10.43	2,65,24.78	+1.45
799 Suspense	-11,60.73 a			-11,60.73	-17,81.94	-34.86
Total -80	<i>19.85</i>			2,57,49.70	2,47,42.84	+4.07
	<i>2,06.85</i>					
Total (2059)	<i>3,04,66.16</i>			3,06,73.01	3,01,08.17	+1.88
2070. Other Administrative Services-						
003 Training	2,20.00	9,68.53		11,88.53	16,61.07	-28.45
	<i>4.61</i>					
104 Vigilance	35,69.59			35,74.20	32,62.76	+9.55
106 Civil Defence	2,15.35		2,17.93	4,33.28	3,63.03	+19.35
	<i>1.20</i>					
107 Home Guards	1,97,03.27			1,97,04.47	1,59,10.06	+23.85
115 Guest Houses, Government Hostels etc.	14,94.43			14,94.43	14,01.83	+6.61
800 Other expenditure	4,52.91			4,52.91	4,95.76	-8.64
	<i>5.81</i>					
Total (2070)	<i>2,56,55.55</i>	9,68.53	2,17.93	2,68,47.82	2,30,94.51	+16.25
	<i>26,00.39</i>					
Total (d) Administrative Services	47,16,11.11	52,69.39	2,17.93	47,96,98.82	39,22,86.61	+22.28

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

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2012-13				Actuals for 2011-12	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
	(₹ in lakh)					
A. General Services -concltd.						
(e) Pensions and Miscellaneous General Services -						
2071. Pensions and other Retirement Benefits -						
<i>01 Civil -</i>						
101 Superannuation and Retirement Allowances	37,13,53.60	..	..	37,13,53.60	35,70,38.70	+4.01
102 Commuted value of Pensions	2,81,60.38	..	..	2,81,60.38	2,42,20.03	+16.27
104 Gratuities	6,22,14.04	..	..	6,22,14.04	6,59,67.68	-5.69
105 Family Pensions	7,89,98.60	..	..	7,89,98.60	6,96,06.40	+13.49
109 Pensions to Employees of state aided Educational Institutions	48,17.43	..	..	48,17.43	37,93.97	+26.98
111 Pensions to legislators	4,02.20	..	..	4,02.20	3,77.02	+6.68
115 Leave Encashment Benefits	3,10,03.73	..	..	3,10,03.73	3,62,16.60	-14.39
117 Government Contribution for Defined Contribution Pension Scheme	1,96,77.54	..	..	1,96,77.54	84,99.84	+131.50
Total -01	59,66,27.52	..	..	59,66,27.52	56,57,20.24	+5.46
Total (2071)	59,66,27.52	..	..	59,66,27.52	56,57,20.24	+5.46
2075. Miscellaneous General Services-						
101 Pension in lieu of resumed Jagir, Lands, Territories	0.79	..	..	0.79	..	+100.00
103 State Lotteries	82,66.40	..	..	82,66.40	45,06.89	+83.42
104 Pensions and awards in consideration of distinguished services	16.65	..	..	16.65	20.85	-20.14
800 Other expenditure	2,82.71	..	..	2,82.71	9,82.38	-71.22
Total (2075)	85,66.55	..	..	85,66.55	55,10.12	+55.47
Total (e) Pensions and Miscellaneous General Services	60,51,94.07	..	..	60,51,94.07	57,12,30.36	+5.95
Total -A. General Services	69,65,20.40	63,38.64	7,47.93	1,85,72,15.47	1,67,87,95.15	+10.63

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2012-13					Actuals for 2011-12	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan			Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes				
			3	4				5
1	2	3	4	5	6	7	
<i>(₹ in lakh)</i>							
B. Social Services-							
(a) Education, Sports, Art and Culture-							
2202. General Education-							
<i>01 Elementary Education-</i>							
101 Government Primary Schools	9,95,63.99	2,04,09.21	..	11,99,73.20	9,65,38.87	+24.27	
102 Assistance to Non-Government Primary Schools	3,65.91	..	..	3,65.91	4,48.78	-18.47
104 Inspection	10,40.84	..	..	10,40.84	11,91.18	-12.62
789 Special Component Plan for Scheduled Castes	..	3,28,99.56	..	3,28,99.56	1,83,41.71	+79.37	
800 Other expenditure	..	..	55,51.57	55,51.57	26,46.42	+109.78
Total -01	10,09,70.74	5,33,08.77	55,51.57	15,98,31.08	11,91,66.96	+34.12	
<i>02 Secondary Education-</i>							
001 Direction and Administration	48,18.16	..	..	48,18.16	43,22.36	+11.47
105 Teachers Training	23.41	..	8,55.17	8,78.58	7,96.96	+10.24	
107 Scholarships	74.03	..	..	74.03	86.98	-14.89
109 Government Secondary Schools	32,94,45.07	1,42,69.59	..	34,37,14.66	31,42,70.71	+9.37	
110 Assistance to Non-Government Secondary Schools	2,34,49.47	..	..	2,34,49.47	1,91,55.76	+22.41
789 Special Component Plan for Scheduled Castes	..	1,59,02.19	..	1,59,02.19	68,05.00	+133.68	
800 Other expenditure	49,03.28	..	..	49,03.28	14,00.00	+250.23
Total -02	36,27,13.42	3,01,71.78	8,55.17	39,37,40.37	34,68,37.77	+13.52	
<i>03 University and Higher Education-</i>							
001 Direction and Administration	4.21	..	..	4.21	11.95	-64.77
102 Assistance to Universities	23,00.00	6,98.00	..	1,51,17.49	1,11,38.49	+35.72	
103 Government Colleges and Institutes	1,21,19.49	52.50	..	2,11,99.20	1,24,08.09	+70.85	

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

Head of Account	Actuals for 2012-13				Actuals for 2011-12	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
B. Social Services -contd.						
(a) Education, Sports, Art and Culture -contd.						
2202. General Education -						
<i>03 University and Higher Education-</i>						
104 Assistance to Non-Government Colleges and Institutes	4,09,95.04	..	..	4,09,95.04	1,30,55.18	+214.01
107 Scholarships	32.32	..	..	32.32	29.02	+11.37
800 Other expenditure	43,26.47	..	..	43,26.47	19,87.45	+117.69
	23,00.00					
Total -03	7,86,24.23	7,50.50	..	8,16,74.73	3,86,30.18	+111.43
<i>04 Adult Education-</i>						
200 Other Adult Education Programmes	38.12	..	..	38.12	66.71	-42.86
Total -04	38.12	..	..	38.12	66.71	-42.86
<i>05 Language Development-</i>						
001 Direction and Administration	12,31.15	..	..	12,31.15	10,05.14	+22.49
102 Promotion of Modern Indian Languages and Literature	..	84.00	..	84.00	99.08	-15.22
200 Other Languages Education	40.78	..	..	40.78	58.11	-29.82
789 Special Component Plan For Scheduled Castes	..	15.00	..	15.00	..	+100.00
Total -05	12,71.93	99.00	..	13,70.93	11,62.33	+17.95
<i>80 General -</i>						
001 Direction and Administration	26,06.93	..	..	26,06.93	23,55.12	+10.69
107 Scholarships	2.83	..	..	2.83	0.85	+232.94
800 Other expenditure	16.85	..	..	16.85	..	+100.00
Total -80	26,26.61	..	..	26,26.61	23,55.97	+11.49
	23,00.00					
Total (2202)	54,62,45.05	8,43,30.05	64,06.74	63,92,81.84	50,82,19.92	+25.79

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

Head of Account	Actuals for 2012-13				Actuals for 2011-12	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
B. Social Services -contd.						
(a) Education, Sports, Art and Culture -concd.						
2203. Technical Education-						
001 Direction and Administration	4,92.51	..	..	4,92.51	8,71.56	-43.49
105 Polytechnics	61,40.30	2,71.13	1,66.50	65,77.93	54,49.99	+20.70
107 Scholarships	0.28	..	..	0.28	0.17	+64.71
789 Special Component Plan for Scheduled Castes	..	20.25	..	20.25	..	+100.00
800 Other expenditure	66,52.80	..	..	66,52.80	12,78.99	+420.16
Total (2203)	1,32,85.89	2,91.38	1,66.50	1,37,43.77	76,00.71	+80.82
2204. Sports and Youth Services-						
001 Direction and Administration	30,21.09	..	..	30,21.09	26,48.82	+14.05
101 Physical Education	3,12.79	..	..	3,12.79	2,41.78	+29.37
102 Youth Welfare Programmes for Students	18,99.86	..	15.76	19,15.62	18,43.73	+3.90
103 Youth Welfare Programmes for Non-Students	..	38.91	..	38.91	3.58	+986.87
104 Sports and Games	..	29,95.36	..	29,95.36	12,00.00	+149.61
789 Special Component Plan for Scheduled Castes	..	81.45	..	81.45	..	+100.00
800 Other expenditure	4.99	..	..	4.99	..	+100.00
Total (2204)	52,38.73	31,15.72	15.76	83,70.21	59,37.91	+40.96
2205. Art and Culture-						
102 Promotion of Arts and Culture	8,01.78	1,25.00	..	9,26.78	67,53.25	-86.28
103 Archaeology	..	11.60	..	11.60	..	+100.00
104 Archives	1,57.60	..	..	1,57.60	1,58.27	-0.42
105 Public Libraries	3,87.66	..	..	3,87.66	2,86.50	+35.31
800 Other expenditure	1.31	..	..	1.31	0.22	+495.45
Total (2205)	13,48.35	1,36.60	..	14,84.95	71,98.24	-79.37
Total (a) Education, Sports, Art and Culture	56,61,18.02	8,78,73.75	65,89.00	66,28,80.77	52,89,56.78	+25.32

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2012-13				Actuals for 2011-12	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
B. Social Services -contd.						
(b) Health and Family Welfare -						
2210. Medical and Public Health -						
<i>01 Urban Health Services - Allopathy -</i>						
001 Direction and Administration	32.45	1,34,51.77	..	2,43,20.32	1,60,35.25	+51.67
102 Employees State Insurance Schemes	1,08,36.10					
110 Hospitals and Dispensaries	0.08					
789 Special Component Plan for Scheduled Castes	80,11.35	..	..	80,11.43	69,07.09	+15.99
	4,49,79.67	..	27.44	4,50,07.11	4,04,41.80	+11.29
	..	42,39.84	..	42,39.84	23,90.87	+77.33
	32.53					
Total -01	6,38,27.12	1,76,91.61	27.44	8,15,78.70	6,57,75.01	+24.03
<i>02 Urban Health Services - Other Systems of Medicine-</i>						
101 Ayurveda	21,47.58	49.34	0.99	21,97.91	20,78.05	+5.77
102 Homeopathy	11,47.25	..	1.75	11,49.00	12,96.95	-11.41
	32,94.83	49.34	2.74	33,46.91	33,75.00	-0.83
<i>03 Rural Health Services - Allopathy-</i>						
102 Subsidiary Health Centres	1,02,95.90	..	..	1,02,95.90	1,07,18.83	-3.95
	2.65					
103 Primary Health Centres	1,60,67.86	..	..	1,60,70.51	1,54,41.41	+4.07
104 Community Health Centres	59,39.57	..	..	59,39.57	54,03.24	+9.93
110 Hospitals and Dispensaries	88,06.32	..	..	88,06.32	85,87.67	+2.55
	2.65					
Total -03	4,11,09.65	..	..	4,11,12.30	4,01,51.15	+2.39

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2012-13					Actuals for 2011-12	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total	5		
		State Plan	Centrally Sponsored/ Central Plan Schemes				
		2	3					4	6
1	(₹ in lakh)					7	
B. Social Services -contd.							
(b) Health and Family Welfare -contd.							
2210. Medical and Public Health -							
<i>04 Rural Health Services - Other Systems of Medicine-</i>							
101 Ayurveda	<i>0.30</i>	..	..	..	33,36.28	31,77.60	+4.99
102 Homeopathy	5,00.86	..	..	..	5,00.86	4,77.88	+4.81
Total -04	38,36.84	..	..	..	38,37.14	36,55.48	+4.97
<i>05 Medical Education, Training and Research-</i>							
101 Ayurveda	5,13.60	..	..	..	5,13.60	3,59.65	+42.81
105 Allopathy	1,84,91.23	2,42.42	..	..	1,87,33.65	1,48,86.23	+25.85
Total -05	1,90,04.83	2,42.42	..	..	1,92,47.25	1,52,45.88	+26.25
<i>06 Public Health-</i>							
003 Training	3,92.14	..	..	..	3,92.14	3,77.78	+3.80
101 Prevention and Control of diseases	1,10,42.62	26.96	60.00	..	1,11,29.58	93,45.07	+19.10
102 Prevention of food adulteration	3,29.48	..	..	..	3,29.48	3,12.22	+5.53
104 Drug Control	2,97.69	..	..	..	2,97.69	2,47.28	+20.39
107 Public Health Laboratories	4,52.77	..	..	..	4,52.77	3,97.29	+13.96
789 Special Component Plan for Scheduled Castes	..	14.48	..	..	14.48	4,53.34	-96.81
Total -06	1,25,14.70	41.44	60.00	..	1,26,16.14	1,11,32.98	+13.32
<i>80 General -</i>							
004 Health Statistics and Evaluation	5,17.39	..	..	..	5,17.39	4,74.76	+8.98
Total -80	5,17.39	..	..	..	5,17.39	4,74.76	+8.98
	<i>35.48</i>	..	..	..	..	..	..
Total (2210)	14,41,05.36	1,80,24.81	90.18	..	16,22,55.83	13,98,10.26	+16.05
2211. Family Welfare-							
001 Direction and Administration	9,88.34	..	..	..	16,24.43	17,50.82	-7.22
003 Training	..	..	..	..	4,04.18	2,92.25	+38.30

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

Head of Account	Actuals for 2012-13				Actuals for 2011-12	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
			(₹ in lakh)			
B. Social Services -contd.						
(b) Health and Family Welfare -concd.						
2211. Family Welfare-						
004 Research and Evaluation	1,12.38	..	..	1,12.38	94.67	+18.71
101 Rural Family Welfare Services	18,20.48	..	1,19,39.22	1,37,59.70	1,15,06.19	+19.59
102 Urban Family Welfare Services	1,34.74	..	5,09.10	6,43.84	10,87.98	-40.82
200 Other Services and Supplies	5,86.85	..	..	5,86.85	5,36.39	+9.41
Total (2211)	36,42.79	..	1,34,88.59	1,71,31.38	1,52,68.30	+12.20
	35.48					
Total (b) Health and Family Welfare	14,77,48.15	1,80,24.81	1,35,78.77	17,93,87.21	15,50,78.56	+15.68
(c) Water Supply, Sanitation, Housing and Urban Development-						
2215. Water Supply and Sanitation-						
<i>01 Water Supply-</i>						
001 Direction and Administration	2,54,05.46	..	..	2,54,05.46	2,30,01.27	+10.45
052 Machinery and Equipment	-1.76 a	..	..	-1.76	-1.96	-10.20
799 Suspense	-3,43.22 b	..	..	-3,43.22	11,16.55	-130.74
800 Other expenditure	1,48,29.89	..	..	1,48,29.89	1,56,88.15	-5.47
Total -01	3,98,90.37	..	..	3,98,90.37	3,98,04.01	+0.22
Total (2215)	3,98,90.37	..	..	3,98,90.37	3,98,04.01	+0.22
2217. Urban Development-						
<i>80 General-</i>						
001 Direction and Administration	23,93.37	..	..	23,93.37	23,19.76	+3.17
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	1,21,78.92	..	..	1,21,78.92	42.76	+28382.04
Total -80	1,45,72.29	..	..	1,45,72.29	23,62.52	+516.81
Total (2217)	1,45,72.29	..	..	1,45,72.29	23,62.52	+516.81
Total (c) Water Supply, Sanitation, Housing and Urban Development	5,44,62.66	..	..	5,44,62.66	4,21,66.53	+29.16

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

b Minus expenditure is due to excess credit over 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 2012-13				Actuals for 2011-12	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
			(₹ in lakh)			
B. Social Services -contd.						
(d) Information and Broadcasting -						
2220. Information and Publicity -						
<i>01 Films-</i>						
105 Production of films	..	8,42.00	..	8,42.00	56.31	+1395.29
Total -01	..	8,42.00	..	8,42.00	56.31	+1395.29
<i>60 Others-</i>						
001 Direction and Administration	20,22.82	..	..	20,22.82	19,36.12	+4.48
101 Advertising and Visual Publicity	..	30.99	..	30.99	10,81.18	-97.13
789 Special Component Plan for Scheduled Castes	..	4.38	..	4.38	20.21	-78.33
800 Other expenditure	0.50	32.19	..	32.69	9.03	+262.02
Total -60	20,23.32	67.56	..	20,90.88	30,46.54	-31.37
Total (2220)	20,23.32	9,09.56	..	29,32.88	31,02.85	-5.48
Total (d) Information and Broadcasting	20,23.32	9,09.56	..	29,32.88	31,02.85	-5.48
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
2225. Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-						
<i>01 Welfare of Scheduled Castes-</i>						
001 Direction and Administration	17,71.37	..	..	17,71.37	17,26.43	+2.60
277 Education	74,38.32	..	..	74,38.32	1,05,95.35	-29.80
789 Special Component Plan for Scheduled Castes	..	1,35,67.30	4,99.96	1,40,67.26	74,74.19	+88.21
800 Other expenditure	1,88.18	..	..	1,88.18	1,91.65	-1.81
Total -01	93,97.87	1,35,67.30	4,99.96	2,34,65.13	1,99,87.62	+17.40

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

Head of Account	Actuals for 2012-13				Actuals for 2011-12	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
B. Social Services -contd.						
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-concd.						
2225. Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-						
02 <i>Welfare of Scheduled Tribes-</i>						
277 Education	20,43.89	..	..	20,43.89	14,23.69	+43.56
Total -02	20,43.89	..	..	20,43.89	14,23.69	+43.56
03 <i>Welfare of Backward Classes-</i>						
190 Assistance to Public Sector and other undertakings	..	8,30.55	..	8,30.55	3,16.04	+162.80
277 Education	8.34	4,28.00	1,28,19.35	1,32,55.69	68,01.99	+94.88
800 Other expenditure	57.89	..	..	57.89	48.99	+18.17
Total -03	66.23	12,58.55	1,28,19.35	1,41,44.13	71,67.02	+97.35
Total (2225)	1,15,07.99	1,48,25.85	1,33,19.31	3,96,53.15	2,85,78.33	+38.75
Total (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,15,07.99	1,48,25.85	1,33,19.31	3,96,53.15	2,85,78.33	+38.75
(f) Labour and Labour Welfare-						
2230. Labour and Employment -						
01 <i>Labour -</i>						
001 Direction and Administration	16,49.05	..	..	16,49.05	17,24.35	-4.37
102 Working Conditions and Safety	34.26	..	..	34.26	24.99	+37.09
103 General Labour Welfare	..	17.25	11.40	28.65	14.10	+103.19
789 Special Component Plan for Scheduled Castes	..	..	..	..	4.10	-100.00
Total -01	16,83.31	17.25	11.40	17,11.96	17,67.54	-3.14

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2012-13				Actuals for 2011-12	Percentage Increase (+)/ Decrease (-)				
	1	2		3			4	5	6	7
		Non-Plan	State Plan								Plan	Total
(₹ in lakh)										
B. Social Services -contd.										
(f) Labour and Labour Welfare-concl.										
2230. Labour and Employment -										
<i>02 Employment Service-</i>										
001 Direction and Administration			9,42.63	..	23,31.76	22,68.76			+2.78	
Total -02	13,89.13	13,89.13	9,42.63	..	23,31.76	22,68.76			+2.78	
<i>03 Training-</i>										
001 Direction and Administration	97,71.19	..	..	..	97,71.19	86,17.12			+13.39
003 Training of Craftsmen and Supervisors	..	55.32	1,33.60	..	1,88.92	4,67.63			-59.60	
789 Special Component Plan for Scheduled Castes	..	15.00	..	..	15.00	2,15.98			-93.05
800 Other expenditure	16,44.43	..	..	..	16,44.43	10,07.18			+63.27
Total -03	1,14,15.62	70.32	1,33.60	1,16,19.54	1,03,07.91	1,03,07.91			+12.72	
Total (2230)	1,44,88.06	10,30.20	1,45.00	1,56,63.26	1,43,44.21	1,43,44.21			+9.20	
Total (f) Labour and Labour Welfare	1,44,88.06	10,30.20	1,45.00	1,56,63.26	1,43,44.21	1,43,44.21			+9.20	
(g) Social Welfare and Nutrition -										
2235. Social Security and Welfare -										
<i>01 Rehabilitation -</i>										
800 Other expenditure	6,00.00	..	..	..	6,00.00	..			+100.00
Total -01	6,00.00	..	..	..	6,00.00	..			+100.00
<i>02 Social Welfare-</i>										
001 Direction and Administration	1.00	..	..	..	5,79.06	5,07.58			+14.08
101 Welfare of handicapped	5,10.42	67.64	..	..	27,13.35	14,99.94			+80.90
102 Child Welfare	2,91.75	24,21.60	..	..	3,38,71.74	2,86,09.33			+18.39
103 Women's Welfare	75,10.25	35,72.53	2,27,88.96	..	20,22.95	5,48.60			+268.75	
789 Special Component Plan for Scheduled Castes	3,29.10	16,93.85	..	..	88,76.55	76,84.84			+15.51
800 Other expenditure	..	88,76.55	..	0.41	91.03	1,11.78			-18.56	
	86.42	4.20	..	..	..	..			..
Total -02	1.00	1,66,36.37	2,27,89.37	4,81,54.68	3,89,62.07	3,89,62.07			+23.59	
Total -01	87,27.94	1,66,36.37	2,27,89.37	4,81,54.68	3,89,62.07	3,89,62.07			+23.59	

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

Head of Account	Actuals for 2012-13				Actuals for 2011-12	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
			(₹ in lakh)			
B. Social Services -contd.						
(g) Social Welfare and Nutrition-contd.						
2235. Social Security and Welfare -						
<i>60 Other Social Security and Welfare programmes-</i>						
102 Pensions under Social Security Schemes	5,69.55	2,54,70.91	..	2,60,40.46	2,18,31.09	+19.28
104 Deposit Linked Insurance Scheme-Government P.F.	73.22	..	..	73.22	82.65	-11.41
107 Swatantrata Sainik Samman Pension Scheme	11,89.07	..	..	11,89.07	12,67.04	-6.15
	<i>0.04</i>					
200 Other Programmes	1,99,28.23	4,32.77	..	2,03,61.04	1,64,32.89	+23.90
789 Special Component Plan for Scheduled Castes	..	1,62,93.22	..	1,62,93.22	2,24,20.60	-27.33
800 Other expenditure	33.72	..	..	33.72	8.48	+297.64
	<i>0.04</i>					
Total -60	2,17,93.79	4,21,96.90	..	6,39,90.73	6,20,42.75	+3.14
	<i>1.04</i>					
Total (2235)	3,11,21.73	5,88,33.27	2,27,89.37	11,27,45.41	10,10,04.82	+11.62
2236 Nutrition-						
<i>02 Distribution of Nutritious food and beverages-</i>						
101 Special Nutrition programmes	..	32,65.65	..	32,65.65	40,58.46	-19.53
789 Special Component Plan for Scheduled Castes	..	76,19.58	..	76,19.58	81,75.63	-6.80
Total -02	..	1,08,85.23	..	1,08,85.23	1,22,34.09	-11.03
<i>80 General-</i>						
789 Special Component Plan for Scheduled Castes	..	7,78.83	..	7,78.83	4,59.93	+69.34
800 Other expenditure	..	4,27.28	..	4,27.28	1,78.42	+139.48
Total -80	..	12,06.11	..	12,06.11	6,38.35	+88.94
Total (2236)	..	1,20,91.34	..	1,20,91.34	1,28,72.44	-6.07

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

Head of Account	Actuals for 2012-13				Actuals for 2011-12	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
			(₹ in lakh)			
B. Social Services -contd.						
(g) Social Welfare and Nutrition-concd.						
2245. Relief on account of Natural Calamities-						
<i>02 Floods, Cyclones etc.-</i>						
101 Gratuitous Relief	2,23.93	..	..	2,23.93	59,70.44	-96.25
104 Supply of Fodder	3.65	..	..	3.65	30.00	-87.83
105 Veterinary Care	8.60	..	..	8.60	14.51	-40.73
111 Ex-gratia payments to bereaved families	3.50	..	..	3.50	29.30	-88.05
113 Assistance for repairs/ reconstruction of Houses	1,57.60	..	..	1,57.60	27,61.11	-94.29
117 Assistance to Farmers for purchase of live stock	3.72	..	..	3.72	5.03	-26.04
122 Repairs and restoration of damaged irrigation and flood control works	6,19.51	..	..	6,19.51	69,08.41	-91.03
282 Public Health	..	..	..	..	1,37.17	-100.00
Total -02	10,20.51	..	..	10,20.51	1,58,55.97	-93.56
<i>05 State Disaster Response Fund-</i>						
101 Transfer to Reserve Funds and Deposit Accounts- State Disaster Response Fund	3,62,80.50 a	..	..	3,62,80.50	2,28,49.50	+58.78
901 Deduct-Amount met from State Disaster Response Fund	-10,20.51 b	..	..	-10,20.51	-1,58,55.97	-93.56
Total -05	3,52,59.99	..	..	3,52,59.99	69,93.53	+404.18
<i>80 General-</i>						
102 Management of Natural Dissaters, Contingency Plans in Dissater Prone Areas	2,93.66	..	..	2,93.66	13.02	+2155.45
800 Other expenditure	4,10.69	..	..	4,10.69	1,36,61.54	-96.99
Total -80	7,04.35	..	..	7,04.35	1,36,74.56	-94.85
Total (2245)	3,69,84.85	..	..	3,69,84.85	3,65,24.06	+1.26
	<i>1.04</i>					
Total (g) Social Welfare and Nutrition	6,81,06.58	7,09,24.61	2,27,89.37	16,18,21.60	15,04,01.32	+7.59

a Notional Contribution to State Disaster Response Fund.

b Notional recoupment to State Disaster Response Fund.

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

Head of Account	Actuals for 2012-13				Actuals for 2011-12	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
			(₹ in lakh)			
B. Social Services -concd.						
(h) Others-						
2250. Other Social Services-						
102 Administration of Religious and Charitable Endowments Acts	34.22	..	..	34.22	28.31	+20.88
800 Other expenditure	3.64	..	..	3.64	..	+100.00
Total (2250)	37.86	..	..	37.86	28.31	+33.73
2251. Secretariat - Social Services-						
090 Secretariat	21,53.52	..	..	21,53.52	19,81.01	+8.71
800 Other expenditure	4.00	..	..	4.00	11.74	-65.93
Total (2251)	21,57.52	..	..	21,57.52	19,92.75	+8.27
Total (h) Others	21,95.38	..	..	21,95.38	20,21.06	+8.63
	23,36.52					
Total -B. Social Services	86,66,50.16	19,35,88.78	5,64,21.45	1,11,89,96.91	92,46,49.64	+21.02
C. Economic Services -						
(a) Agriculture and Allied Activities-						
2401. Crop Husbandry-						
001 Direction and Administration	1,22,93.19	1,08,13.15	2,49.19	2,33,55.53	1,79,97.59	+29.77
102 Food Grain Crop	..	22,00.00	..	22,00.00	..	+100.00
103 Seeds	..	2,37.50	..	2,37.50	2,37.50	..
107 Plant Protection	..	..	..	..	12.66	-100.00
108 Commercial Crops	..	10.93	45.15	56.08	1,30.64	-57.07
109 Extension and Farmers' Training	..	1,27.70	..	1,27.70	..	+100.00
111 Agricultural Economics and Statistics	..	..	54.07	54.07	61.82	-12.54
113 Agricultural Engineering	..	..	10.80	10.80	..	+100.00
	<i>0.67</i>					
119 Horticulture and Vegetable Crops	31,29.50	20,80.26	4.94	52,15.37	29,85.58	+74.69
789 Special Component Plan for Scheduled Castes	..	11,54.55	..	11,54.55	3,62.72	+218.30
800 Other expenditure	12.48	..	..	12.48	3.96	+215.15
	<i>0.67</i>					
Total (2401)	1,54,35.17	1,66,24.09	3,64.15	3,24,24.08	2,17,92.47	+48.79

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

Head of Account	Actuals for 2012-13				Actuals for 2011-12	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
C. Economic Services -contd.						
(a) Agriculture and Allied Activities-contd.						
2402. Soil and Water Conservation-						
001 Direction and Administration	45,38.57	..	..	45,38.57	44,43.48	+2.14
102 Soil Conservation	..	47,17.08	..	47,17.08	3,74.04	+1161.12
789 Special Component Plan for Scheduled Castes	..	7,51.82	..	7,51.82	37.02	+1930.85
Total (2402)	45,38.57	54,68.90	..	1,00,07.47	48,54.54	+106.15
2403. Animal Husbandry-						
001 Direction and Administration	0.03	12,34.75	..	2,89,59.47	2,52,63.73	+14.63
101 Veterinary Services and Animal Health	2,77,24.69	..	..	5,10.85	4,25.72	+20.00
103 Poultry Development	..	..	58.38	58.38	..	+100.00
105 Piggery Development	..	10.83	..	10.83	40.45	-73.23
106 Other Livestock Development	..	8.62	..	8.62	27.51	-68.67
107 Fodder and Feed Development	..	16.00	..	16.00	2,07.76	-92.30
113 Administrative Investigation and Statistics	..	4.78	3,90.17	3,94.95	53.60	+636.85
789 Special Component Plan for Scheduled Castes	..	3,83.74	83.22	4,66.96	1,06.12	+340.03
800 Other Expenditure	5.26	..	..	5.26	3.50	+50.29
Total (2403)	0.03	16,58.72	10,42.62	3,04,31.32	2,61,28.39	+16.47
2404. Dairy Development-						
001 Direction and Administration	9,01.61	..	..	9,01.61	8,90.00	+1.30
102 Dairy Development Projects	..	8,75.00	..	8,75.00	2,62.50	+233.33
109 Extension and Training	..	9,33.33	..	9,33.33	..	+100.00
789 Special Component Plan for Scheduled Castes	..	2,95.00	..	2,95.00	87.50	+237.14
800 Other Expenditure	..	..	..	..	4.98	-100.00
Total (2404)	9,01.61	21,03.33	..	30,04.94	12,44.98	+141.36

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2012-13				Actuals for 2011-12		Percentage Increase (+)/ Decrease (-)			
	1	2	Plan		Total	5		6		
			State Plan	3					Centrally Sponsored/ Central Plan Schemes	4
(₹ in lakh)										
C. Economic Services -contd.										
(a) Agriculture and Allied Activities -contd.										
2405. Fisheries-										
001 Direction and Administration	14,16.83	..	..	14,16.83	13,25.15	..	+6.92	
101 Inland Fisheries	..	73.00	..	73.00	..	..	+100.00	
109 Extension and Training	..	..	..	..	15.46	..	-100.00
Total (2405)	14,16.83	73.00	..	14,89.83	13,40.61	..	+11.13			
2406. Forestry and Wild Life-										
<i>01 Forestry-</i>										
001 Direction and Administration	43.60	..	..	75,93.40	64,90.86	..	+16.99	
102 Social and Farm Forestry	75,49.80	50,61.32	..	50,61.32	4,86.70	..	+939.93			
	<i>43.60</i>									
Total -01	75,49.80	50,61.32	..	1,26,54.72	69,77.56	..	+81.36			
<i>02 Environmental Forestry and Wild Life-</i>										
111 Zoological Park	..	10,41.38	4.68	10,46.06	3,15.13	..	+231.95			
112 Public Gardens	33.64	..	..	33.64	26.55	..	+26.70	
Total -02	33.64	10,41.38	4.68	10,79.70	3,41.68	..	+216.00			
	<i>43.60</i>									
Total (2406)	75,83.44	61,02.70	4.68	1,37,34.42	73,19.24	..	+87.65			
2415. Agricultural Research and Education-										
<i>01 Crop Husbandry-</i>										
120 Assistance to other Institutions	1,29,84.00	80,00.00	..	2,09,84.00	1,03,60.00	..	+102.55			
277 Education	1,50.38	..	..	1,50.38	1,54.71	..	-2.80	
Total -01	1,31,34.38	80,00.00	..	2,11,34.38	1,05,14.71	..	+101.00			
<i>03 Animal Husbandry-</i>										
120 Assistance to other Institutions	54,00.00	..	..	54,00.00	40,50.00	..	+33.33	
Total -03	54,00.00	..	..	54,00.00	40,50.00	..	+33.33	
Total (2415)	1,85,34.38	80,00.00	..	2,65,34.38	1,45,64.71	..	+82.18			

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

Head of Account	Actuals for 2012-13				Actuals for 2011-12	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
			(₹ in lakh)			
C. Economic Services -contd.						
(a) Agriculture and Allied Activities -concd.						
2425. Co-operation -						
001 Direction and Administration	0.65			60,60.52	63,12.42	-3.99
101 Audit of Co-operatives	60,59.87			23,58.52	23,19.20	+1.70
800 Other Expenditure	23,58.52			0.91	0.32	+184.38
	0.91					
	0.65					
Total (2425)	84,19.30			84,19.95	86,31.94	-2.46
2435. Other Agricultural Programmes-						
<i>01 Marketing and Quality Control-</i>						
101 Marketing facilities	5,13.36			5,13.36	5,09.19	+0.82
Total -01	5,13.36			5,13.36	5,09.19	+0.82
Total (2435)	5,13.36			5,13.36	5,09.19	+0.82
	44.95					
Total (a) Agriculture and Allied Activities	8,50,72.61	4,00,30.74	14,11.45	12,65,59.75	8,63,86.07	+46.50
(b) Rural Development-						
2501. Special Programmes for Rural Development-						
<i>01 Integrated Rural Development Programme-</i>						
001 Direction and Administration		5,43.57		5,43.57	6,53.20	-16.78
789 Special Component Plan for Scheduled Castes		1,20.67		1,20.67	1,35.80	-11.14
Total -01		6,64.24		6,64.24	7,89.00	-15.81
Total (2501)		6,64.24		6,64.24	7,89.00	-15.81
2515. Other Rural Development Programmes -						
001 Direction and Administration	5,11,69.89			5,11,69.89	1,13,77.32	+349.75
102 Community Development	3,38.33			3,38.33	70.00	+383.33

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

Head of Account	Actuals for 2012-13				Actuals for 2011-12	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
C. Economic Services -contd.						
(b) Rural Development-concltd.						
2515. Other Rural Development Programmes -						
789 Special Component Plan for Scheduled Castes	..	12,18.10	..	12,18.10	17,14.73	-28.96
799 Suspense	-4,60.06 a	..	..	-4,60.06	-3,48.60	+31.97
800 Other expenditure	..	3,04.53	2,83.14	5,87.67	2,93.83	+100.00
Total (2515)	5,10,48.16	15,22.63	2,83.14	5,28,53.93	1,31,07.28	+303.24
Total (b) Rural Development	5,10,48.16	21,86.87	2,83.14	5,35,18.17	1,38,96.28	+285.13
(d) Irrigation and Flood Control-						
2700. Major Irrigation						
<i>01 Sirhind Canal System (Commercial)-</i>						
001 Direction and Administration	3,23,55.35	..	..	3,23,55.35	2,87,46.50	+12.55
799 Suspense	-5.57 a	..	..	-5.57	-0.11	+4963.64
800 Other expenditure	7,51.59	..	..	7,51.59	7,52.50	-0.12
Total -01	3,31,01.37	..	..	3,31,01.37	2,94,98.89	+12.21
<i>02 Ranjit Sagar Dam (Commercial)-</i>						
001 Direction and Administration	3,05,23.42	..	..	3,05,23.42	2,90,71.81	+4.99
Total -02	3,05,23.42	..	..	3,05,23.42	2,90,71.81	+4.99
<i>03 Sutlej Yamuna Link (SYL) (Commercial) -</i>						
800 Other expenditure	17,44.99	..	..	17,44.99	17,44.99	..
Total -03	17,44.99	..	..	17,44.99	17,44.99	..
<i>04 Beas Project Unit-I (BSL) (Commercial)-</i>						
001 Direction and Administration	61,12.63	..	..	61,12.63	81,58.20	-25.07
799 Suspense	..	..	..	..	35.69	-100.00
800 Other expenditure	..	..	..	..	-17,09.30	-100.00
Total -04	61,12.63	..	..	61,12.63	64,84.59	-5.74

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

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

Head of Account	Actuals for 2012-13				Actuals for 2011-12	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
C. Economic Services -contd.						
(d) Irrigation and Flood Control-contd.						
2700. Major Irrigation						
07 Upper Bari Doab Canal System (Commercial)-						
800 Other expenditure	71.91	..	..	71.91	71.91	..
Total -07	71.91	..	..	71.91	71.91	..
08 Sutlej Valley Project (Commercial)-						
800 Other expenditure	21.10	..	..	21.10	21.10	..
Total -08	21.10	..	..	21.10	21.10	..
09 Harike Project (Commercial)-						
800 Other expenditure	75.90	..	..	75.90	75.90	..
Total -09	75.90	..	..	75.90	75.90	..
10 Banur Canal System (Commercial)-						
800 Other expenditure	0.21	..	..	0.21	0.21	..
Total -10	0.21	..	..	0.21	0.21	..
11 Shah Nehar Canal System (Commercial)-						
800 Other expenditure	1,95.49	..	..	1,95.49	1,95.49	..
Total -11	1,95.49	..	..	1,95.49	1,95.49	..
13 Shah Nehar Feeder (Commercial)-						
800 Other expenditure	-3.71 a	..	..	-3.71	-3.71	..
Total -13	-3.71	..	..	-3.71	-3.71	..
14 Madhopur Beas Link Project (Commercial)-						
800 Other expenditure	25.28	..	..	25.28	25.28	..
Total -14	25.28	..	..	25.28	25.28	..
15 Utilization of Surplus Ravi Beas Water (Commercial)-						
800 Other expenditure	77.50	..	..	77.50	77.50	..
Total -15	77.50	..	..	77.50	77.50	..

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

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

Head of Account	Actuals for 2012-13				Actuals for 2011-12	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
C. Economic Services -contd.						
(d) Irrigation and Flood Control -contd.						
2700. Major Irrigation -						
<i>16 Sirhind Feeder Project (Commercial)-</i>						
800 Other expenditure	44.79	..	..	44.79	44.79	..
Total -16	44.79	..	..	44.79	44.79	..
<i>17 Ghaggar Canal (Commercial) -</i>						
800 Other expenditure	1.06	..	..	1.06	1.06	..
Total -17	1.06	..	..	1.06	1.06	..
<i>18 Gurgaon Canal (Commercial) -</i>						
800 Other expenditure	0.19	..	..	0.19	0.19	..
Total -18	0.19	..	..	0.19	0.19	..
<i>19 Lining of Channels (Commercial)-</i>						
800 Other expenditure	23,40.14	..	..	23,40.14	23,40.14	..
Total -19	23,40.14	..	..	23,40.14	23,40.14	..
<i>20 Garshankar Lift Irrigation Scheme (Commercial)-</i>						
800 Other expenditure	0.87	..	..	0.87	0.87	..
Total -20	0.87	..	..	0.87	0.87	..
<i>21 Garhi Lift Irrigation Scheme (Commercial)-</i>						
800 Other expenditure	0.91	..	..	0.91	0.91	..
Total -21	0.91	..	..	0.91	0.91	..
<i>80 General-</i>						
800 Other expenditure	26.90	..	..	26.90	26.90	..
Total -80	26.90	..	..	26.90	26.90	..
Total (2700)	7,43,60.95	..	..	7,43,60.95	6,96,78.82	+6.72

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

Head of Account	Actuals for 2012-13				Actuals for 2011-12	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
C. Economic Services -contd.						
(d) Irrigation and Flood Control -contd.						
2701. Medium Irrigation-						
05 <i>Lining of Channels - Phase-II (Commercial)-</i>						
800 Other expenditure	18,64.57	..	..	18,64.57	18,64.57	..
Total -05	18,64.57	..	..	18,64.57	18,64.57	..
06 <i>Extension of Phase-II Kandi Canal from Hoshiarpur to Balachaur (Commercial)-</i>						
800 Other expenditure	48.01	..	..	48.01	48.01	..
Total -06	48.01	..	..	48.01	48.01	..
13 <i>Construction of New Distributaries Minor (Commercial)-</i>						
800 Other expenditure	17,46.30	..	..	17,46.30	16,40.36	+6.46
Total -13	17,46.30	..	..	17,46.30	16,40.36	+6.46
24 <i>Directorate of Water Resources Kandi Watershed and Area Development Project (Commercial)-</i>						
800 Other expenditure	29.07	..	..	29.07	29.07	..
Total -24	29.07	..	..	29.07	29.07	..
25 <i>Raising Lining of Bhakra Main Line for Providing Free Board (Commercial)-</i>						
800 Other expenditure	15.89	..	..	15.89	15.89	..
Total -25	15.89	..	..	15.89	15.89	..
26 <i>Providing Irrigation Facilities to Punjab Areas under S.Y.L. Project (Commercial)-</i>						
800 Other expenditure	4,57.53	..	..	4,57.53	4,57.53	..
Total -26	4,57.53	..	..	4,57.53	4,57.53	..
27 <i>Canalisation of Navin and Mughlai Kulhas (Commercial)-</i>						
800 Other expenditure	0.60	..	..	0.60	0.60	..
Total -27	0.60	..	..	0.60	0.60	..

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2012-13				Actuals for 2011-12	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
C. Economic Services -contd.						
(d) Irrigation and Flood Control -contd.						
2701. Medium Irrigation-						
28 <i>Running of Basantpur Canal (Commercial)-</i>						
800 Other expenditure	1.07	..	..	1.07	1.07	..
Total -28	1.07	..	..	1.07	1.07	..
29 <i>Construction of Acqueduct-Cum-VR Bridge at RD-29500 of Dhudal Branch Crossing Ghaggar River (Commercial)-</i>	13.09	..	..	13.09	13.09	..
800 Other expenditure	13.09	..	..	13.09	13.09	..
Total -29						
32 <i>Setting up of Irrigation Management Training Institute (Commercial)-</i>	37.95	..	..	37.95	37.95	..
800 Other expenditure	37.95	..	..	37.95	37.95	..
Total -32						
37 <i>Extension of Non-Perennial Irrigation to Areas in UBDC (Commercial)-</i>	38.73	..	..	38.73	38.73	..
800 Other expenditure	38.73	..	..	38.73	38.73	..
Total -37						
38 <i>Utilisation of Surplus Ravi Beas Water (Commercial)-</i>	1,03.80	..	..	1,03.80	1,03.80	..
800 Other expenditure	1,03.80	..	..	1,03.80	1,03.80	..
Total -38						
39 <i>Extension and Improvement of Shah Nehar Canal Remodelling and Lining (Commercial)-</i>	12,72.98	..	..	12,72.98	12,72.98	..
800 Other expenditure	12,72.98	..	..	12,72.98	12,72.98	..
Total -39						

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2012-13				Actuals for 2011-12	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
C. Economic Services -contd.						
(d) Irrigation and Flood Control -concd.						
2701. Medium Irrigation-						
40 <i>Modernisation of Existing Canals Providing Gates and Gearings (Commercial)-</i>						
800 Other expenditure					7,27.67	
Total -40					7,27.67	
80 <i>General-</i>						
001 Direction and Administration					97.50	-100.00
799 Suspense	1.97			1.97	-2.38	+182.77
800 Other expenditure	13,97.17			13,97.17		+100.00
Total -80	13,99.14			13,99.14	95.12	+1,370.92
Total (2701)	77,56.40			77,56.40	63,46.44	+22.22
2702. Minor Irrigation-						
03 <i>Maintenance-</i>						
102 Lift Irrigation Schemes	21,91.67			21,91.67	11,86.67	+84.69
103 Tube wells	1,15,01.72			1,15,01.72	1,19,38.31	-3.66
800 Other expenditure	6.06			6.06		+100.00
Total -03	1,36,99.45			1,36,99.45	1,31,24.98	+4.38
Total (2702)	1,36,99.45			1,36,99.45	1,31,24.98	+4.38
2711. Flood Control and Drainage-						
01 <i>Flood Control-</i>						
001 Direction and Administration	1,12,45.56			1,12,45.56	98,52.61	+14.14
799 Suspense	20.44			20.44	-0.42	+4966.67
800 Other expenditure	0.20			0.20	1.80	-88.89
Total -01	1,12,66.20			1,12,66.20	98,53.99	+14.33
Total (2711)	1,12,66.20			1,12,66.20	98,53.99	+14.33
Total (d) Irrigation and Flood Control	10,70,83.00			10,70,83.00	9,90,04.23	+8.16

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2012-13				Actuals for 2011-12	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
C. Economic Services -contd.						
(e) Energy-						
2801. Power-						
<i>80 General-</i>						
800 Other expenditure	50,59,39.00 a	..	..	50,59,39.00	32,00,07.00	+58.10
Total -80	50,59,39.00	..	..	50,59,39.00	32,00,07.00	+58.10
Total (2801)	50,59,39.00	..	..	50,59,39.00	32,00,07.00	+58.10
2810. New and Renewable Energy						
<i>01 Bio-Energy-</i>						
001 Direction and Administration	84.10	..	..	84.10	83.23	+1.05
Total -01	84.10	..	..	84.10	83.23	+1.05
Total (2810)	84.10	..	..	84.10	83.23	+1.05
Total (e) Energy	50,60,23.10	..	..	50,60,23.10	32,00,90.23	+58.09
(f) Industry and Minerals -						
2851. Village and Small Industries-						
001 Direction and Administration	53,93.55	..	40.82	54,34.37	40,13.98	+35.39
102 Small Scale Industries	..	..	0.10	0.10	2,05.19	-99.95
105 Khadi and Village Industries	6,26.38	..	..	6,26.38	4,74.23	+32.08
107 Sericulture Industries	1,97.66	..	..	1,97.66	1,82.35	+8.40
110 Composite village and Small Industries and Co-operatives	..	..	50.00	50.00	..	+100.00
800 Other expenditure	0.30	6,40.00	..	6,40.30	0.85	+75229.41
Total (2851)	62,17.89	6,40.00	90.92	69,48.81	48,76.60	+42.49

a Includes ₹15,21,45.00 lakh transferred notionally by Punjab State Power Corporation Limited to State Government on account of electricity duty (Refer page no.48).

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

Head of Account	Actuals for 2012-13				Actuals for 2011-12	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
			(₹ in lakh)			
C. Economic Services -contd.						
(f) Industry and Minerals -contd.						
2853. Non-ferrous Mining and Metallurgical Industries-						
<i>02 Regulation and Development of Mines-</i>						
102 Mineral Exploration	2,65.22	..	..	2,65.22	4,09.61	-35.25
Total -02	2,65.22	..	..	2,65.22	4,09.61	-35.25
Total (2853)	2,65.22	..	..	2,65.22	4,09.61	-35.25
Total (f) Industry and Minerals	64,83.11	6,40.00	90.92	72,14.03	52,86.21	+36.47
(g) Transport -						
3053. Civil Aviation-						
<i>80 General-</i>						
001 Direction and Administration	48.70	..	..	48.70	45.24	+7.65
003 Training and Education	1,81.16	..	..	1,81.16	1,53.44	+18.07
800 Other expenditure	15,83.22	..	..	15,83.22	16,63.55	-4.83
Total -80	18,13.08	..	..	18,13.08	18,62.23	-2.64
Total (3053)	18,13.08	..	..	18,13.08	18,62.23	-2.64
3054. Roads and Bridges-						
<i>03 State Highways-</i>						
337 Roadworks	2,92,32.11	..	..	2,92,32.11	2,93,38.34	-0.36
800 Other expenditure						
Total -03	2,92,32.11	..	..	2,92,32.11	2,93,38.34	-0.36
<i>80 General-</i>						
001 Direction and Administration	1,02,94.21	..	..	1,02,94.21	91,27.46	+12.78
052 Machinery and Equipment	-18.42 a	..	..	-18.42	-23.39	-21.25
799 Suspense	3,85.74	..	..	3,85.74	97.49	+295.67
Total -80	1,06,61.53	..	..	1,06,61.53	92,01.56	+15.87
Total (3054)	3,98,93.64	..	..	3,98,93.64	3,85,39.90	+3.51

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

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

Head of Account	Actuals for 2012-13				Actuals for 2011-12	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total		
		State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7
(₹ in lakh)						
C. Economic Services -contd.						
(g) Transport -concl.						
3055 Road Transport-						
001 Direction and Administration	13,08.11	..	..	13,08.11	9,95.65	+31.38
201 Government Transport Services - Punjab Roadways	2,70,51.28 a	..	..	2,70,51.28	2,77,91.87	-2.66
800 Other expenditure	86.97	..	..	86.97	1,16.91	-25.61
Total (3055)	2,84,46.36	..	..	2,84,46.36	2,89,04.43	-1.58
Total (g) Transport	7,01,53.08	..	..	7,01,53.08	6,93,06.56	+1.22
(i) Science, Technology and Environment-						
3425. Other Scientific Research-						
60 Others-						
200 Assistance to other Scientific Bodies	2,52.30	2,12.00	..	4,64.30	2,44.90	+89.59
799 Special Component Plan for Scheduled Castes	..	..	..	..	25.00	-100.00
Total -60	2,52.30	2,12.00	..	4,64.30	2,69.90	+72.03
Total (3425)	2,52.30	2,12.00	..	4,64.30	2,69.90	+72.03
3435. Ecology and Environment-						
03 Environmental Research and Ecological Regeneration-						
800 Other expenditure	34.76	51.35	..	86.11	2,16.30	-60.19
Total -03	34.76	51.35	..	86.11	2,16.30	-60.19
Total (3435)	34.76	51.35	..	86.11	2,16.30	-60.19
Total (i) Science, Technology and Environment	2,87.06	2,63.35	..	5,50.41	4,86.20	+13.21

a Includes ₹ 3,36.15 lakh on account of notional adjustment against Depreciation Reserve Funds and General and other Reserve Funds.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals for 2012-13					Actuals for 2011-12	Percentage Increase (+)/ Decrease (-)
	Non-Plan	Plan		Total	5		
		State Plan	Centrally Sponsored/ Central Plan Schemes					4
1	2	3	4	5	6	7	
(₹ in lakh)							
C. Economic Services - contd.							
(j) General Economic Services -							
3451. Secretariat - Economic Services -							
090 Secretariat	5,30.15	..	..	5,30.15	5,17.91	+2.36
092 Other Offices	1,64.66	..	..	1,64.66	1,45.02	+13.54
101 Planning Commission/Planning Board	4,49.70	28,61.81	..	33,11.51	36,30.85	-8.80	
789 Special Component Plan for Scheduled Castes	..	11,98.19	..	11,98.19	47.19	+2439.08	
800 Other expenditure	1.83	2.18	..	4.01	4.56	-12.06	
Total (3451)	11,46.34	40,62.18	..	52,08.52	43,45.53	+19.86	
3452. Tourism-							
80 General-							
001 Direction and Administration	22,97.00	..	..	24,35.13	1,32.88	+1732.58
	1,38.13	..	..	..	..	..
Total -80	22,97.00	..	..	24,35.13	1,32.88	+1732.58
Total (3452)	1,38.13	..	..	24,35.13	1,32.88	+1732.58
3454. Census Surveys and Statistics-							
01 Census-							
800 Other expenditure	..	..	..	..	1,74.89	-100.00
Total -01	..	..	..	..	1,74.89	-100.00
02 Surveys and Statistics-							
201 National Sample Survey Organisation	1,38.34	..	..	1,38.34	1,22.60	+12.84
204 Central Statistical Organisation	18,04.46	73.85	97.32	19,75.63	18,70.77	+5.61	
800 Other expenditure	0.84	..	..	0.84	3.02	-72.19
Total -02	19,43.64	73.85	97.32	21,14.81	19,96.39	+5.93	
Total (3454)	19,43.64	73.85	97.32	21,14.81	21,71.28	-2.60	

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

Head of Account	Actuals for 2012-13					Actuals for 2011-12	Percentage Increase (+)/ Decrease (-)	
	Non-Plan	Plan		Total	5			
		State Plan	Centrally Sponsored/ Central Plan Schemes					4
1	2	3	4	5	6	7		
(₹ in lakh)								
C. Economic Services -concl.								
(j) General Economic Services -concl.								
3456. Civil Supplies -								
001 Direction and Administration	0.02	..	..	..	1,07,11.74	91,55.51	+17.00
800 Other expenditure	1,07,11.72	23.85	49.89	..	2,33,69.22	1,59,27.05	+46.73	
Total (3456)	0.02	23.85	49.89	..	3,40,80.96	2,50,82.56	+35.88	
3475. Other General Economic Services-								
106 Regulation of Weights and Measures	2,68.29	..	..	..	2,68.29	2,19.56	+22.19
Total (3475)	2,68.29	..	..	..	2,68.29	2,19.56	+22.19
Total (j) General Economic Services	22,97.02	41,59.88	1,47.21	1,47.21	4,41,07.71	3,19,51.81	+38.04	
Total -C. Economic Services	86,36,53.72	4,72,80.84	19,32.72	19,32.72	91,52,09.25	62,64,07.59	+46.10	
D. Grants-in-Aid and Contributions-								
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-								
101 Land Revenue	14.49	..	..	..	14.49	..	+100.00
200 Other Miscellaneous Compensations and Assignments	5,43,58.35	..	..	..	5,43,58.35	7,46,79.61	-27.21
Total (3604)	5,43,72.84	..	..	..	5,43,72.84	7,46,79.61	-27.19
Total -D. Grants-in-Aid and Contributions	5,43,72.84	..	..	..	5,43,72.84	7,46,79.61	-27.19
Total	70,11,98.89	24,72,08.26	5,91,02.10	5,91,02.10	3,94,57,94.47	3,30,45,31.99	+19.41	
Salary	1,35,11,89.69	17,41.47	3,37,84.80	3,37,84.80	1,38,67,15.96	1,22,03,98.51	+13.63	
Subsidy	50,71,52.38	58,45.09	2,25.78	2,25.78	51,32,23.25	32,15,46.70	+59.61	
Grants-in-aid	22,21,39.10	13,21,93.38	74,49.91	74,49.91	36,17,82.39	21,59,45.72	+67.53	

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

Revenue Expenditure: There was a net increase of ₹ 64,12,62.48 lakh in the Revenue Expenditure from ₹ 3,30,45,31.99 lakh in 2011-12 to ₹ 3,94,57,94.47 lakh in 2012-13 resulting in an increase of 19.41 per cent over previous year. The overall increase is the result of prominent increases under the following heads of accounts:

Head of Account	Increase 2	Main Reasons	
		1	3
	(₹ in lakh)		
2801 Power	18,59,32.00		The overall increase under this head works out to 58.10 per cent over previous year's expenditure. It is due to increase under 'Other expenditure'.
2202. General Education	13,10,61.92		The overall increase under this head works out to 25.79 per cent over previous year's expenditure. It is mainly due to increase of 24.27 per cent under 'Elementary Education'-'Government Primary Schools'.
2055. Police	7,44,02.01		The overall increase under this head works out to 26.07 per cent over previous year's expenditure. It is mainly due to increase of 28.85 per cent under 'District Police'
2049. Interest Payments	5,50,98.30		The overall increase under this head works out to 8.77 per cent over previous year's expenditure. It is mainly due to increase of 30.05 per cent under 'Interest on Market Loans'
2515. Other Rural Development Programmes	3,97,46.65		The overall increase under this head works out to 303.24 per cent over previous year's expenditure. It is mainly due to increase of 349.75 per cent under 'Direction and Administration'
2071. Pensions and other Retirement Benefits	3,09,07.28		The overall increase under this head works out to 5.46 per cent over previous year's expenditure. It is mainly due to increase of 4.01 per cent under 'Superannuation and Retirement Allowances'.
2210. Medical and Public Health	2,24,45.57		The overall increase under this head works out to 16.05 per cent over previous year's expenditure. It is mainly due to increase of 51.67 per cent under 'Urban Health Services'-'Direction and Administration pertaining Allopathy'.
2217. Urban Development	1,22,09.77		The overall increase under this head works out to 516.81 per cent over previous year's expenditure. It is mainly due to increase under 'Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.'.
2415. Agricultural Research and Education	1,19,69.67		The overall increase under this head works out to 82.18 per cent over previous year's expenditure. It is mainly due to increase of 102.55 per cent under 'Assistance to other Institutions'.
2235. Social Security and Welfare	1,17,40.59		The overall increase under this head works out to 11.62 per cent over previous year's expenditure. It is mainly due to increase of 18.39 per cent under 'Social Welfare-Child Welfare'.
2225. Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,10,74.82		The overall increase under this head works out to 38.75 per cent over previous year's expenditure. It is mainly due to increase of 88.21 per cent under 'Welfare of Scheduled Castes'-'Special Component Plan for Scheduled Castes'.
2401. Crop Husbandry	1,06,31.61		The overall increase under this head works out to 48.79 per cent over previous year's expenditure. It is mainly due to increase of 29.77 per cent under 'Direction & Administration'.
3456. Civil Supplies	89,98.40		The overall increase under this head works out to 35.88 per cent over previous year's expenditure. It is mainly due to increase of 46.73 per cent under 'Other Expenditure'.

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

Head of Account	Increase	Main Reasons
1	2	3
	(₹ in lakh)	
2406. Forestry and Wild-life	64,15.18	The overall increase under this head works out to 87.65 per cent over previous year's expenditure. It is mainly due to increase of 939.93 per cent under 'Forestry'- 'Social and Farm Forestry'.
2203. Technical Education	61,43.06	The overall increase under this head works out to 80.82 per cent over previous year's expenditure. It is mainly due to increase of 420.16 per cent under 'Other Expenditure'.
2402. Soil and Water Conservation	51,52.93	The overall increase under this head works out to 106.15 per cent over previous year's expenditure. It is mainly due to increase of 1161.12 per cent under 'Social Conservation'.
2014. Administration of Justice	47,80.25	The overall increase under this head works out to 14.61 per cent over previous year's expenditure. It is mainly due to increase of 53.97 per cent under 'High Courts'.
2700. Major Irrigation	46,82.13	The overall increase under this head works out to 6.72 per cent over previous year's expenditure. It is mainly due to increase of 12.21 per cent under 'Sirhind Canal System'.
2403. Animal Husbandry	43,02.93	The overall increase under this head works out to 16.47 per cent over previous year's expenditure. It is mainly due to increase of 14.63 per cent under 'Direction and Administration'.
2053. District Administration	42,93.57	The overall increase under this head works out to 21.95 per cent over previous year's expenditure. It is mainly due to increase of 13.38 per cent under 'District Establishment'.
2070. Other Administrative Services	37,53.31	The overall increase under this head works out to 16.25 per cent over previous year's expenditure. It is mainly due to increase of 23.85 per cent under 'Home Guards'.
2075. Miscellaneous General Services	30,56.43	The overall increase under this head works out to 55.47 per cent over previous year's expenditure. It is mainly due to increase of 83.42 per cent under 'State Lotteries'.
2056. Jails	24,71.63	The overall increase under this head works out to 19.36 per cent over previous year's expenditure. It is mainly due to increase of 21.87 per cent under 'Jails'.
2204. Sports and Youth Services	24,32.30	The overall increase under this head works out to 40.96 per cent over previous year's expenditure. It is mainly due to increase of 149.61 per cent under 'Sports and Games'.
3452. Tourism	23,02.25	The overall increase under this head works out to 1732.58 per cent over previous year's expenditure. It is mainly due to increase of expenditure under 'Direction and Administration'.
2851. Village and Small Industries	20,72.21	The overall increase under this head works out to 42.49 per cent over previous year's expenditure. It is mainly due to increase of 35.39 per cent under 'Direction and Administration'.
2211. Family Welfare	18,63.08	The overall increase under this head works out to 12.20 per cent over previous year's expenditure. It is mainly due to increase of 19.59 per cent under 'Rural Family Welfare Services'.

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

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

Head of Account	Decrease	Main Reasons
	2	3
	(₹ in lakh)	
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2,03,06.77	The overall decrease under this head works out to 27.19 per cent over previous year's expenditure. It is mainly due to decrease in expenditure under 'Other Miscellaneous Compensations and Assignments'.
2015. Elections	57,92.44	The overall decrease under this head works out to 57.10 per cent over previous year's expenditure. It is mainly due to decrease of 84.20 per cent under 'Charges for conduct of elections to State/Union Territory Legislature'.
2205. Art and Culture	57,13.29	The overall decrease under this head works out to 79.37 per cent over previous year's expenditure. It is mainly due to decrease of 86.28 per cent expenditure under 'Promotion of Arts and Culture'.
2047. Other Fiscal Services	11,12.98	The overall decrease under this head works out to 57.27 per cent over previous year's expenditure. It is mainly due to decrease of expenditure under 'Promotion of Small Savings'.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - concl.d.

**ANNEXURE
Release of Funds under Centrally Sponsored Schemes**

Sr. No.	Name of the Scheme	Amount released by Government of India	Central Share actually released by the State Government	Deficit (-)/ Excess (+)	State Share as per funding pattern	State Share released	Deficit (-) / Excess (+)	Total Release	Expenditure	
1	2	3	4	5	6	7	8	9	10	
			(₹ in lakh)							
1	Integrated Child Development Services	1,64,70.94	2,16,98.93	+52,27.99	..	..	..	2,16,98.93	2,16,98.93
2	Mid Day Meal	1,34,84.80	..	-1,34,84.80	2,53,00.00	3,13,79.00	+60,79.00	3,13,79.00	3,13,79.00	
3	Post-matric scholarship for students belonging to minority communities	13,55.00	60,36.36	+46,81.36	.	..	..	60,36.36	60,36.36
4	Pre-matric scholarship for students belonging to minority communities	22,64.53	29,23.44	+6,58.91	22,00.00	4,28.00	-17,72.00	33,51.44	33,51.44	
5	Information and Communication Technology	43,19.40	55,51.57	+12,32.17	29,80.57	5,19.09	-24,61.48	60,70.66	60,70.66	
6	Rajiv Gandhi Scheme for empowerment of adolescent girls	5,38.53	..	-5,38.53	8,00.00	8,93.07	+93.07	8,93.07	8,93.07	
7	Live Stock Development	11,21.87	12.50	-11,09.37	.	..	..	12.50	12.50
8	Revamping of Urban Family Welfare Centre	17,97.52	2,37.04	-15,60.48	.	..	..	2,37.04	2,37.04
9	Macro Management of Agriculture	..	2,49.19	+2,49.19	4,27.50	12.95	-4,14.55	2,62.14	2,62.14	
10	Food and Fodder Development	7,73.62	..	-7,73.62	50.00	25.00	-25.00	25.00	25.00	
11	Rural Family Welfare Service-Sub Centre	76,32.62	62,75.01	-13,57.61	..	..	..	62,75.01	62,75.01
12	Technical Education Engineering Technical Colleges and Institutions	4,25.00	7,80.00	3,55.00	15,00.00	2,60.00	-12,40.00	10,40.00	10,40.00	
13	Women's Hostels in Polytechnics	13,65.60	..	-13,65.60	..	1,20.00	+1,20.00	1,20.00	1,20.00	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Head of Account	Expenditure during 2011-12	Expenditure during 2012-13				Total	Expenditure to end of 2012-13	Percentage Increase (+) / Decrease (-)
		Non-Plan	Plan		Total			
			State Plan	Centrally Sponsored/ Central Plan Schemes				
1	2	3	4	5	6	7	8	
(₹ in lakh)								
A. Capital Account of General Services -								
4055. Capital Outlay on Police-								
207 State Police	7,82.93	1,01.37	..	..	1,01.37	80,57.91	-87.05
208 Special Police	7,61.99	4,56.73	..	..	4,56.73	40,64.32	-40.06
209 Railway Police	12.87	1.01	..	..	1.01	98.58	-92.15
210 Research, Education and Training	19.74	5.76	..	..	5.76	98.12	-70.82
211 Police Housing	..	..	..	..	..	1,19,61.37	..
800 Other expenditure	46,05.74	15,53.42	4,55.26	..	20,08.68	3,98,41.23	-56.39	
Total (4055)	61,83.27	21,18.29	4,55.26	..	25,73.55	6,41,21.53	-58.38	
4058. Capital Outlay on Stationery and Printing -								
103 Government Presses	5.70	..	20.34	..	20.34	3,29.78	+256.84	
Total (4058)	5.70	..	20.34	..	20.34	3,29.78	+256.84	
4059. Capital Outlay on Public works -								
<i>01 Office Buildings -</i>								
001 Direction and Administration	1,45.74	1,58.83	..	..	1,58.83	19,40.21	+8.98
051 Construction	60.69	2,81.36	4,07.42	..	6,88.78	63,08.22	+1034.92	
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	..	-0.43	..
Total - 01	2,06.43	4,40.19	4,07.42	..	8,47.61	82,48.00	+310.60	
<i>60 Other Buildings -</i>								
051 Construction	..	..	..	..	..	22,97.35	..
Total - 60	..	..	..	..	..	22,97.35	..
<i>80 General -</i>								
001 Direction and Administration	..	..	..	..	..	16,64.46	..
051 Construction -	..	..	..	..	..	18,10.77	..
(i) Construction of District Administration Complex at Faridkot	..	..	..	..	..	5,18.04	..
(ii) Construction of Judicial Court Complex at Mansa	..	..	..	..	..	..	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2011-12		Expenditure during 2012-13			Expenditure to end of 2012-13	Percentage Increase (+) / Decrease (-)	
	2	3	4	5				6
				Non-Plan	State Plan				Centrally Sponsored/ Central Plan Schemes	Total
1	2	3	4	5	6	7	8	
(₹ in lakh)								
A. Capital Account of General Services - conold.								
4059. Capital Outlay on Public works-								
051 Construction -								
(iii) Construction of Judicial Court Complex at Patiala	..	..	..	..	..	13,53.80	..
(iv) Construction of District Administration Complex at Mansa	..	..	..	..	..	5,99.68	..
(v) Divisional offices and District Tehsil Complex for five new Districts of Mansa, Fatehgarh Sahib, Moga, Muktsar and Nawanshahar.	61.83	..	..	..	..	11,44.38	-100.00
(vi) Courts	1,21,51.59	..	1,23,70.56	..	..	1,23,70.56	+1.80
(vii) Mini Secretariat	..	..	..	..	..	16,46.98	..
(viii) Other works each costing ₹ 5 crore and less	38.41	..	..	..	..	1,55,74.66	-100.00
Total (051)	1,22,51.83	..	1,23,70.56	..	..	1,23,70.56	0.97
052 Machinery and Equipment	..	..	..	..	..	1,93.45	..
201 Acquisition of Land	..	..	..	..	..	96.94	..
800 Other expenditure	5,31.67	3,41.46	..	..	..	3,41.46	-35.78
Total 80	1,27,83.50	3,41.46	1,23,70.56	..	..	1,27,12.02	-0.56
Total (4059)	1,29,89.93	7,81.65	1,27,77.98	..	..	1,35,59.63	4.39
4070. Capital Outlay on Other Administrative Services-								
003 Training	2,31.90	..	..	..	..	33,17.16	-100.00
800 Other expenditure	1,93.35	19.46	54.69	..	..	40,73.17	-61.65
Total (4070)	4,25.25	19.46	54.69	..	..	74.15	-82.56
Total A. Capital Account of General Services	1,96,04.15	29,19.40	1,33,08.27	..	..	1,62,27.67	-17.22

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2011-12		Expenditure during 2012-13			Expenditure to end of 2012-13	Percentage Increase (+)/ Decrease (-)	
	1	2	Non-Plan	Plan				6
				3	4	5	7		8
				State Plan	Centrally Sponsored/ Central Plan Schemes			
(₹ in lakh)								
B. Capital Account of Social Services -								
(a) Capital Account of Education, Sports, Art and Culture-								
4202. Capital Outlay on Education, Sports, Art and Culture -								
<i>01 General Education-</i>								
201 Elementary Education	58,36.30	..	50,99.75	..	..	50,99.75	2,97,26.30	-12.62
202 Secondary Education	19,11.54	..	1,33.91	4,51.26	..	5,85.17	2,03,89.06	-69.39
203 University and Higher Education	25,00.00	..	38,19.87	..	..	38,19.87	2,11,20.01	+52.79
205 Languages Development	..	..	..	..	..	..	5,69.38	..
789 Special Component Plan for Scheduled Castes	15,03.89	..	43,59.00	..	..	43,59.00	1,24,22.13	+189.85
800 Other expenditure	..	..	..	..	..	..	10,47.39	..
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..	..	-1.78	..
Total - 01	1,17,51.73	..	1,34,12.53	4,51.26	..	1,38,63.79	8,52,72.49	+17.97
<i>02 Technical Education -</i>								
103 Technical Schools	..	..	..	..	..	..	8,24.67	..
104 Polytechnics	..	..	..	..	..	..	80,91.16	..
105 Engineering/Technical Colleges and Institutes	16,98.39	..	8,57.61	16,33.85	..	24,91.46	1,36,92.13	+46.70
789 Special Component Plan for Scheduled Castes	..	..	2,06.25	..	..	2,06.25	5,68.19	+100.00
800 Other expenditure	..	..	..	..	..	..	32,82.33	..
Total - 02	16,98.39	..	10,63.86	16,33.85	..	26,97.71	2,64,58.48	+58.84
<i>03 Sports and Youth Services -</i>								
102 Sports Stadium	5,40.00	..	8,34.50	..	..	8,34.50	14,24.00	+54.54
789 Special Component Plan for Scheduled Castes	4,50.00	..	8,34.50	..	..	8,34.50	13,58.75	+85.44
800 Other expenditure	..	..	..	..	..	..	2,98.41	..
Total - 03	9,90.00	..	16,69.00	..	..	16,69.00	30,81.16	+68.59
<i>04 Art and Culture -</i>								
104 Archives	..	..	..	..	..	..	3,38.91	..
105 Public Libraries	..	..	..	..	..	..	39.48	..
106 Museums	2,43.02	0.64	4,58.19	..	..	4,58.83	94,46.40	+88.80

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2011-12	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Percentage Increase (+) / Decrease (-)
		Non-Plan	Plan				
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. Capital Account of Social Services - contd.							
(a) Capital Account of Education, Sports, Art and Culture-concltd.							
4202. Capital Outlay on Education, Sports, Art and Culture -							
04 Art and Culture -							
800 Other expenditure	..	..	..	..	..	4,50.76	..
Total - 04	2,43.02	0.64	4,58.19	..	4,58.83	1,02,75.55	+88.80
Total (4202)	1,46,83.14	0.64	1,66,03.58	20,85.11	1,86,89.33	12,50,87.68	+27.28
Total (a) Capital Account of Education, Sports, Art and Culture	1,46,83.14	0.64	1,66,03.58	20,85.11	1,86,89.33	12,50,87.68	+27.28
(b) Capital Outlay on Health and Family Welfare-							
4210. Capital Outlay on Medical and Public Health -							
01 Urban Health Services -							
001 Direction and Administration	..	..	..	..	..	5.65	..
102 Employee State Insurance Scheme	1,95.77	24.20	..	..	24.20	3,36.96	-87.64
110 Hospitals and Dispensaries -							
(i) Medical Relief to other Hospitals and Dispensaries	2,60.98	3,28.48	..	..	3,28.48	15,06.56	+25.86
(ii) National Rural Health Mission (N.R.H.M.)	..	..	42,40.00	..	42,40.00	57,76.00	+100.00
(iii) Construction of new hospitals at Fatehgarh Sahib and Nangal (includes 5.00 lakh ACA)	..	..	..	..	..	8,50.00	..
(iv) Punjab Urban Infrastructure	..	..	31,00.00	..	31,00.00	31,00.00	+100.00
(v) Other works each costing ₹ 5 crore and less	1,40.02	0.07	..	..	0.07	85,21.82	-99.95
Total (110)	4,01.00	3,28.55	73,40.00	..	76,68.55	1,97,54.38	+1812.36
789 Special Component Plan for Scheduled Castes	9,56.00	..	14,54.37	..	14,54.37	24,10.37	+52.13
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	..	-0.66	..
Total - 01	15,52.77	3,52.75	87,94.37	..	91,47.12	2,25,06.70	+489.08

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2011-12		Expenditure during 2012-13			Expenditure to end of 2012-13	Percentage Increase (+) / Decrease (-)	
	2	3	Non-Plan	Plan				Total
				State Plan	Centrally Sponsored/ Central Plan Schemes				5	6
1	4	7	8	9	10	11	12	
(₹ in lakh)								
B. Capital Account of Social Services - contd.								
(b) Capital Account of Health and Family Welfare - contd.								
4210. Capital Outlay on Medical and Public Health -								
<i>02 Rural Health Services -</i>								
101 Health sub-centres -								
Others schemes each costing ₹ 5 crore and less	0.05	0.10	..	..	0.10	2,15.63	+100.00
103 Primary Health Centres -								
Others schemes each costing ₹ 5 crore and less	10.51	25.64	..	..	25.64	4,31.48	+143.96
104 Community Health Centres	..	..	..	..	..	0.87	..
110 Hospitals and Dispensaries	..	..	..	..	..	79.79	..
800 Other expenditure	3.39	1.27	..	..	1.27	88.68	-62.54
Total - 02	13.95	27.01	..	..	27.01	8,16.45	+93.62
<i>03 Medical Education, Training and Research -</i>								
101 Ayurveda	..	..	..	..	..	16.26	..
102 Homeopathy	..	..	..	..	..	19.53	..
105 Allopathy -								
(i) Extension and Improvement of Dental College at Patiala	..	..	..	..	..	9,02.11	..
(ii) Other schemes each costing ₹ 5 crore and less	28,67.06	..	15,30.03	..	15,30.03	98,85.77	-46.63	
Total (105)	28,67.06	..	15,30.03	..	15,30.03	1,07,87.88	-46.63	
<i>200 Other Systems-</i>								
Others schemes each costing ₹ 5 crore and less	..	..	..	..	..	28.65	..
789 Special Component Plan for Scheduled Castes	3,25.00	..	2,31.84	..	2,31.84	20,51.83	-28.66	
Total - 03	31,92.06	..	17,61.87	..	17,61.87	1,29,04.15	-44.80	
<i>80 General -</i>								
800 Other expenditure	..	..	..	..	..	14,54.53	..
Total - 80	..	..	..	..	..	14,54.53	..
Total (4210)	47,58.78	3,79.76	1,05,56.24	..	1,09,36.00	3,76,81.83	+129.81	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2011-12		Expenditure during 2012-13			Expenditure to end of 2012-13	Percentage Increase (+)/ Decrease (-)
	1	2	Non-Plan	Plan				6
				3	4	5	7		8
			State Plan	Centrally Sponsored/ Central Plan Schemes	Total		
(₹ in lakh)							
B. Capital Account of Social Services - contd.							
(b) Capital Account of Health and Family Welfare-concltd.							
4211. Capital Outlay on Family Welfare -							
101 Rural Family Welfare Services	4,99.56	..
102 Urban Family Welfare Services	37.65	..
103 Maternity and Child Health	4.69	..
106 Services and Supplies	26,66.76	..
800 Other expenditure	96.72	..
Total (4211)		47,58.78	3,79.76	1,05,56.24	1,09,36.00	33,05.38	+129.81
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -							
4215. Capital Outlay on Water Supply and Sanitation -							
<i>01 Water Supply -</i>							
101 Urban Water Supply -							
Other schemes each costing ₹ 5 crore and less							
102 Rural Water Supply	..	1,59,12.68	63.04	2,25,76.62	2,26,39.66	14,56,26.24	+42.27
190 Investments in Public Sector and other Undertakings- Investments in Punjab Water Supply and Sewerage Board	3,25.00	..
789 Special Component Plan for Scheduled Castes	..	5.11	..	..	..	1,25.84	-100.00
800 Other expenditure	99.19	..
Total - 01		1,59,17.79	63.04	2,25,76.62	2,26,39.66	14,62,21.24	+42.23
<i>02 Sewerage and Sanitation -</i>							
106 Sewerage Services	39.14	..
800 Other expenditure	1.70	..
901 Deduct-Receipt and Recoveries on Capital Account	-0.12	..
Total - 02		1,59,17.79	63.04	2,25,76.62	2,26,39.66	40.72	..
Total (4215)		1,59,17.79	63.04	2,25,76.62	2,26,39.66	14,62,61.96	+42.23

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2011-12	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Percentage Increase (+)/ Decrease (-)
		Non-Plan	Plan				
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4216. Capital Outlay on Housing -							
<i>01 Government Residential Buildings -</i>							
106 General Pool Accommodation -	..	..	..	..	..	37,70.85	..
(i) Construction of Government Accommodation for Government Employees at Chandigarh	..	..	..	..	..	5,08.44	..
(ii) Construction of Houses for Government Employees at Tehsil Headquarters	..	..	..	..	..	5,15.88	..
(iii) Construction of Officers Flats for Government Officers posted at Chandigarh	19.56	19.55	..	..	19.55	9,81.50	-0.05
(iv) Other works each costing ₹ 5 crore and less	19.56	19.55	..	..	19.55	57,76.67	-0.05
Total (106)	..	..	..	..	..	1,51,26.83	..
107 Police Housing	..	..	..	..	..	17,65.97	..
700 Other Housing -	..	..	..	..	..	3,23.91	..
Other works each costing ₹ 5 crore and less	..	..	..	..	..	..	..
800 Other expenditure	..	..	..	..	..	..	..
Total - 01	19.56	19.55			19.55	2,29,93.38	-0.05
<i>02 Urban Housing -</i>							
195 Housing Co-operatives	..	..	..	..	..	9,11.91	..
800 Other expenditure	..	..	8,44.03	..	8,44.03	94,74.34	+100.00
Total - 02	..	..	8,44.03	..	8,44.03	1,03,86.25	+100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2011-12		Expenditure during 2012-13			Expenditure to end of 2012-13	Percentage Increase (+)/ Decrease (-)	
	2	3	4	5				6
				Non-Plan	State Plan				Centrally Sponsored/ Central Plan Schemes	Total
1	2	3	4	5	6	7	8	
(₹ in lakh)								
B. Capital Account of Social Services - contd.								
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.								
4216. Capital Outlay on Housing -								
03 Rural Housing -								
102 Provision of House site to the landless- House sites for landless workers in rural areas	..	..	..	..	..	3,88.38	..
800 Other expenditure	..	..	..	..	..	2,44.29	..
Total - 03	..	..	..	..	..	6,32.67	..
80 General -								
001 Direction and Administration	..	..	..	..	..	72.43	..
052 Machinery and Equipment	..	..	..	..	..	9.83	..
101 Building Planning and Research	..	..	..	..	..	1,36,55.77	..
800 Other expenditure	..	..	..	..	..	9,15.40	..
Total - 80	..	..	..	..	..	1,46,53.43	..
Total (4216)	19.56	19.55	8,44.03	..	8,63.58	4,86,65.73	+4315.03	
4217. Capital Outlay on Urban Development -								
01 State Capital Development-								
800 Other expenditure	..	..	..	..	..	53,05.00	..
Total-01	..	..	..	..	..	53,05.00	..
60 Other Urban Development Schemes -								
001 Direction and Administration	..	..	..	..	..	65.15	..
050 Land -								
(i) World Bank aided Water Supply and Sewerage Project (HUDCO aided) Towns having population less than 20 thousand	..	..	..	..	..	16,00.00	..
(ii) Other works each costing ₹ 5 crore and less	..	..	..	..	..	35,13.76	..
Total-050	..	..	..	..	..	51,13.76	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2011-12		Expenditure during 2012-13			Expenditure to end of 2012-13	Percentage Increase (+)/ Decrease (-)	
	1	2	Non-Plan	Plan				Total
				3	4				5	6
7	8	9	10	11	12	13	14	
(₹ in lakh)								
B. Capital Account of Social Services - contd.								
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.								
4217. Capital Outlay on Urban Development -								
051 Construction-								
Other works each costing ₹ 5 crore and less						83.52		
052 Machinery and Equipment						11.56		
789 Special Component Plan for Scheduled Castes		4,07.55		43,24.71		57,14.50	+961.15	
799 Suspense						34.57		
800 Other expenditure		31,58.43		48,16.32	74,56.01	19,15,90.11	+288.56	
901 Deduct-Receipts and Recoveries on Capital Account						-6.15		
Total - 60		35,65.98		91,41.03	74,56.01	20,26,07.02	+365.43	
Total (4217)		35,65.98		91,41.03	74,56.01	20,79,12.02	+365.43	
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		1,95,03.33	82.59	3,25,61.68	74,56.01	4,01,00.28	+105.61	
(d) Capital Account of Information and Broadcasting-								
4220. Capital Outlay on Information and Publicity -								
<i>60 Others -</i>								
052 Machinery and Equipment						33.36		
101 Buildings						2,02.91		
800 Other expenditure		39.47	0.20			1,40.38	-99.49	
Total-60		39.47	0.20			3,76.65	-99.49	
Total (4220)		39.47	0.20			3,76.65	-99.49	
Total (d) Capital Account of Information and Broadcasting		39.47	0.20			3,76.65	-99.49	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2011-12		Expenditure during 2012-13			Expenditure to end of 2012-13	Percentage Increase (+)/ Decrease (-)	
	2	3	Non-Plan	Plan				Total
				State Plan	Centrally Sponsored/ Central Plan Schemes				5	6
1	2	3	4	5	6	7	8	
(₹ in lakh)								
B. Capital Account of Social Services - contd.								
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and Minorities -								
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities -								
01 <i>Welfare of Scheduled Castes -</i>								
001 Direction and Administration	3.83	..	
190 Investments in Public Sector and other Undertakings -								
Investments in Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh	87.14	..	87.14	32,83.83	+100.00	
277 Education	2,42.02	..	
789 Special component plan for Scheduled Castes	4,91.00	..	4,91.00	10,37.00	+100.00	
800 Other Expenditure-								
Other schemes each costing ₹ 5 crore and less	20.81	..	
Total - 01	5,78.14	..	5,78.14	45,87.49	+100.00	
03 <i>Welfare of Backward Classes -</i>								
190 Investments in Public Sector and other Undertakings-								
Investments in Punjab Backward Classes Land Development and Finance Corporation, Chandigarh	12,56.00	..	
Total - 03	12,56.00	..	
Total (4225)	5,78.14	..	5,78.14	58,43.49	+100.00	
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-	5,78.14	..	5,78.14	58,43.49	+100.00	
(g) Capital Account of Social Welfare and Nutrition -								
4235. Capital Outlay on Social Security and Welfare -								
01 <i>Rehabilitation -</i>								
201 Other Rehabilitation Schemes	13.86	..	
Total - 01	13.86	..	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2011-12		Expenditure during 2012-13			Expenditure to end of 2012-13	Percentage Increase (+)/ Decrease (-)	
	2	3	Non-Plan	Plan				6
				State Plan	Centrally Sponsored/ Central Plan Schemes				7	8
(₹ in lakh)								
B. Capital Account of Social Services - contd.								
(g) Capital Account of Social Welfare and Nutrition - conold.								
4235. Capital Outlay on Social Security and Welfare -								
<i>02 Social Welfare -</i>								
101 Welfare of handicapped	..	..	..	..	..	14.78	..
102 Child Welfare	95.20		94.80		94.80	7,02.15	-0.42	
103 Women's Welfare	..		..		..	28.61	..
104 Welfare of aged, infirm and destitute	..		..		..	5.04	..
190 Investments in Public Sector and other Undertakings- Other schemes each costing ₹ 5 crore and less	40.00		..		..	6,22.00	-100.00
789 Special Component Plan for Scheduled Castes	72.80		2,21.20		2,21.20	2,94.00	+203.85	
800 Other expenditure	30.96		..		..	2,00.48	-100.00
Total - 02	2,38.96		3,16.00		3,16.00	18,67.06	+32.24	
<i>60 Other Social Security and Welfare Programmes -</i>								
800 Other expenditure	48.21		..		..	1,76.99	-100.00
Total - 60	48.21		..		..	1,76.99	-100.00
Total (4235)	2,87.17		3,16.00		3,16.00	20,57.91	+10.04	
(h) Capital Account of Social Welfare and Nutrition								
4250. Capital Outlay on other Social Services -								
195 Investment in Labour Co-operatives	-0.13		-0.19 a		-0.19	9.52	+46.15	
201 Labour- Other works each costing ₹ 5 crore and less	..		..		..	37,67.93	..
203 Employment - Other works each costing ₹ 5 crore and less	..		..		..	6,54.23	..

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2011-12		Expenditure during 2012-13			Expenditure to end of 2012-13	Percentage Increase (+)/ Decrease (-)	
	2	3	Non-Plan	Plan				Total
				State Plan	Centrally Sponsored/ Central Plan Schemes				5	6
1	2	3	4	5	6	7	8	
(₹ in lakh)								
B. Capital Account of Social Services - conold.								
(h) Capital Account of other Social Services - conold.								
4250. Capital Outlay on other Social Services -								
789 Special Component Plan for Scheduled Castes	..	..	9.49	..	9.49	9.49	+100.00
800 Other expenditure	5,63.41	..	3,66.44	6,19.29	9,85.73	83,53.54	+74.96	
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..	-4.56	..
Total (4250)	5,63.28	..	3,75.74	6,19.29	9,95.03	1,27,90.15	+76.65	
Total (h) Capital Account of other Social Services	5,63.28	..	3,75.74	6,19.29	9,95.03	1,27,90.15	+76.65	
Total (B) Capital Account of Social Services	3,98,35.17	4,63.19	6,09,91.38	1,01,60.41	7,16,14.98	58,99,82.80	+79.78	
C. Capital Account of Economic Services -								
(a) Capital Account of Agriculture and Allied Activities -								
4401. Capital Outlay on Crop Husbandry -								
101 Farming Co-operatives	-0.02	..	..	..	..	-26.10 a	-100.00
103 Seeds	..	..	..	..	..	-4.18 a	..
104 Agricultural Farms	..	..	..	..	..	-0.34 a	..
105 Manures and Fertilizers	..	..	..	..	..	5.90	..
107 Plant Protection	-2.88	..	..	..	..	3,21.64	-100.00
108 Commercial Crops	..	..	..	..	..	-0.04 a	..
113 Agricultural Engineering	..	..	..	..	..	3.42	..
190 Investments in Public Sector and other Undertakings - Investments in Punjab State Seeds Corporation Limited, Chandigarh	..	..	..	..	..	3,70.00	..
789 Special Component Plan for Scheduled Castes	..	..	25.00	..	25.00	25.00	+100.00
800 Other Expenditure -	..	..	..	..	..	..	..
Other schemes each costing ₹ 5 crore and less	..	..	4,75.00	..	4,75.00	4,54.59	+100.00
901 Deduct - Receipts and Recoveries on Capital Account	..	-0.49	..	..	-0.49	-12,44.49	-100
Total (4401)	-2.90	-0.49	5,00.00	..	4,99.51	-94.60	+17324.48	

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2011-12	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Percentage Increase (+) / Decrease (-)
		Non-Plan	Plan				
			State Plan	Centrally Sponsored / Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4402. Capital Outlay on Soil and Water Conservation -							
102 Soil Conservation	1,29.93	..	..	..	38,04.53	-100.00	
203 Land Reclamation and Development	..	..	..	..	80.33	..	
800 Other expenditure	..	..	..	..	51.12	..	
Total (4402)	1,29.93	..	..	..	39,35.98	-100.00	
4403. Capital Outlay on Animal Husbandry -							
101 Veterinary Services and Animal Health	..	..	9,45.31	..	9,45.31	+100.00	
102 Cattle and Buffalo Development	..	..	..	..	1,27.52	..	
103 Poultry Development	..	..	..	..	3,09.54	..	
104 Sheep and Wool Development	..	..	..	..	11.07	..	
105 Piggery Development	..	..	..	..	16.19	..	
106 Other Live Stock Development	..	..	..	..	18.60	..	
107 Fodder and Feed Development	10.00	..	..	..	94.52	-100.00	
109 Extension and Training	..	..	..	..	10.08	..	
191 Animal Husbandry Co-operatives	..	..	..	..	1.98	..	
789 Special Component Plan for Scheduled Castes	..	..	40.50	..	40.50	+100.00	
800 Other expenditure	..	..	60.00	..	60.00	+100.00	
Total (4403)	10.00	..	10,45.81	..	10,45.81	+10358.10	
4404. Capital Outlay on Dairy Development -							
102 Dairy Development Projects	-20.00	..	..	..	-6,12.85 a	-100.00	
191 Dairy Co-operatives	-20.20	..	..	..	20,35.42	-100.00	
800 Other Expenditure -	..	..	..	..	1,98.24	..	
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	-16.31	..	
Total (4404)	-40.20	..	..	..	16,04.50	-100.00	

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2011-12		Expenditure during 2012-13			Expenditure to end of 2012-13	Percentage Increase (+) / Decrease (-)	
	1	2	Non-Plan	Plan				Total
				State Plan	Centrally Sponsored/ Central Plan Schemes				5	6
(₹ in lakh)								
C. Capital Account of Economic Services - contd.								
(a) Capital Account of Agriculture and Allied Activities - contd.								
4405. Capital Outlay on Fisheries -								
101 Inland Fisheries	95.63	..	
800 Other expenditure	4,30.56	..	
Total (4405)	5,26.19	..	
4406. Capital Outlay on Forestry and Wild Life -								
<i>01 Forestry -</i>								
070 Communication and Buildings	5.55	..	
102 Social and Farm Forestry	54,31.41	..	
800 Other expenditure	45.44	..	
Total-01	54,82.40	..	
<i>02 Environmental Forestry and Wild Life -</i>								
111 Zoological Park	10.84	..	
Total - 02	10.84	..	
Total (4406)	54,93.24	..	
4408. Capital Outlay on Food Storage and Warehousing-								
<i>01 Food -</i>								
101 Procurement and Supply	1,16,82,91.48	..	
190 Investments in Public Sector and other Undertakings- Investments in Punjab State Civil Supplies Corporation, Chandigarh	3,78.00	..	
800 Other expenditure	57.35	..	
901 Deduct-Receipts and Recoveries on Capital Account	-1.72	..	..	..	..	-1,16,78,01.22	-100.00
Total - 01	-1.72	..	..	..	..	9,25.61	-100.00
<i>02 Storage and Warehousing -</i>								
190 Investments in Public Sector and other Undertakings- Investments in Punjab State Warehousing Corporation	54.36	..	
800 Other expenditure	9.99	..	
Total - 02	64.35	..	
Total (4408)	-1.72	..	..	..	..	9,89.96	-100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2011-12		Expenditure during 2012-13			Expenditure to end of 2012-13	Percentage Increase (+) / Decrease (-)
	2	3	Non-Plan	Plan				Total
				State Plan	Centrally Sponsored/ Central Plan Schemes	4	5		6	7	8
	1						
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4416. Investments in Agricultural Financial Institutions -							
190 Investments in Public Sector and other Undertakings-							
(i) Punjab State Warehousing Corporation, Chandigarh	..	..	..	..	..	23,37.34	
(ii) Punjab Agro Industries Corporation Limited	..	..	..	..	..	46,23.18	
(iii) Other works each costing ₹ 5 crore and less	..	..	..	..	..	1,69.41	
Total (190)	..	..	..	..	..	71,29.93	
200 Other Investments -							
Agricultural Financial Investments - Regional Rural Banks	..	..	..	..	..	8,80.49	
800 Other expenditure	..	..	..	..	..	-0.02 a	
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..	-0.05	
Total (4416)	..	..	..	..	..	80,10.35	
4425. Capital Outlay on Co-operation -							
004 Research and Evaluation	..	..	..	..	..	23.55	
107 Investments in Credits Co-operatives	..	..	..	..	..	-4,39.32 a*	+100.00
108 Investments in other Co-operatives	..	..	..	..	..	-12,37.96 af	
190 Investments in Public Sector and other Undertakings	..	..	..	..	..	33,29.94 c	
800 Other Expenditure -							
(i) Scheme for distribution of seeds, fertilizers and pesticides	..	..	..	..	..	2,96,12.59	+100.00
(ii) Other schemes each costing ₹ 5 crore and less	-5.21	..	..	..	..	77.66	-100.00
Total (800)	-5.21	..	..	..	..	2,96,90.25	-98.08
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..	-3,03,55.55	
Total (4425)	..	..	..	..	..	10,10.91 d	+204.41

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

* Differs by ₹ 8.93 lakh (decreased) due to disinvestment made during the year.

f Differs by ₹ 1.92 lakh (decreased) due to disinvestment made during the year.

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

c. Differs by ₹ 10.05 lakh (decreased) due to disinvestment made during the year.

d Differs by ₹ 20.90 lakh (decreased) due to disinvestment made during the year.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2011-12	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Percentage Increase (+)/ Decrease (-)
		Non-Plan	Plan				
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities-concltd.							
4435. Capital outlay on other Agricultural Programmes-							
01 Marketing and Quality Control-							
101 Marketing Facilities	..	..	..	..	..	-13,96.42 a	..
102 Grading and quality control facilities	..	..	..	..	..	0.35	..
Total - 01	..	..	..	..	..	-13,96.07	..
Total (4435)	..	..	..	..	..	-13,96.07	..
Total (a) Capital Account of Agriculture and Allied Activities	93.34	-0.49	15,29.95	..	15,29.46	2,48,89.71 b	+1538.59
(b) Capital Account of Rural Development -							
4515. Capital Outlay on other Rural Development Programmes -							
101 Panchayati Raj	64.20	..	..	..	..	65.00	-100.00
102 Community Development	..	..	..	..	..	20,26.11	..
103 Rural Development	..	..	6,33.74	..	6,33.74	5,00,79.46	+100.00
789 Special Component Plan for Scheduled Castes	33,23.69	..	23,61.36	..	23,61.36	1,66,01.22	-28.95
800 Other expenditure	1,56,29.38	66,84.85	25,27.35	..	92,12.20	6,52,54.16	-41.06
Total (4515)	1,90,17.27	66,84.85	55,22.45	..	1,22,07.30	13,40,25.95	-35.81
Total (b) Capital Account of Rural Development	1,90,17.27	66,84.85	55,22.45	..	1,22,07.30	13,40,25.95	-35.81
(c) Capital Account of Special Areas Programmes -							
4575. Capital Outlay on other Special Areas Programmes -							
60 Others -							
101 Special Area Programmes	..	..	..	..	..	29,18.32	..
102 Soil Conservation	..	..	..	..	..	15,09.65	..
105 Animal Husbandry	..	..	..	..	..	18.60	..
Total - 60	..	..	..	..	..	44,46.57	..
Total (4575)	..	..	..	..	..	44,46.57	..
Total (c) Capital Account of Special Areas Programmes	..	..	..	..	..	44,46.57	..

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

b Differs by ₹ 20,90 lakh (decreased) due to disinvestment made during the year.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2011-12	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Percentage Increase (+) / Decrease (-)
		Non-Plan	Plan				
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control -							
4700 Capital Outlay on Major Irrigation-							
01 Sirhind Canal System (Commercial)-							
001 Direction and Administration	..	..	..	..	..	96,65.93	..
052 Machinery and Equipment	..	..	..	..	..	0.15	..
799 Suspense	63.79	-20.57 a	..	..	-20.57	5,60.80	-132.25
800 Other expenditure	28,01.39	2,21.93	..	..	2,21.93	1,49,06.45	-92.08
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..	-7,30.07	..
Total-01	28,65.18	2,01.36	..	..	2,01.36	2,44,03.26	-92.97
02 Ranjit Sagar Dam (Commercial)-							
001 Direction and Administration	..	..	..	..	..	29,17,73.30	..
052 Machinery and Equipment	..	..	..	..	..	-27,33.20 b	..
799 Suspense	3,92.39	-1,40.36 a	..	..	-1,40.36	-2,34,41.20 b	-135.77
800 Other expenditure	12,88.59	12,30.03	..	..	12,30.03	5,32,68.85	-4.54
901 Deduct-Receipts and Recoveries on Capital Account	-0.16	..	..	..	..	-6,62.42	-100.00
Total-02	16,80.82	10,89.67	..	..	10,89.67	31,82,05.33	-35.17
03 Sutlej Yamuna Link (SYL) (Commercial)-							
001 Direction and Administration	..	..	..	..	..	84,48.83	..
799 Suspense	-0.21	..	-1.69	..	-1.69	-1,68.69 b	+704.76
800 Other expenditure	..	..	..	..	..	17,46.28	..
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..	-2,18.56	..
Total-03	-0.21	..	-1.69	..	-1.69	98,07.86	+704.76
04 Beas Project Unit-I (Commercial)-							
001 Direction and Administration	..	..	..	..	..	44,25.50	..
052 Machinery and Equipment	..	..	..	..	..	-0.61 b	..
799 Suspense	17.43	..	..	..	..	60.72	-100.00
800 Other expenditure	7,72.06	1,64.45	..	..	1,64.45	33,40.67	-78.70
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..	-10.41	..
Total-04	7,89.49	1,64.45	..	..	1,64.45	78,15.87	-79.17

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

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2011-12		Expenditure during 2012-13			Expenditure to end of 2012-13	Percentage Increase (+) / Decrease (-)
	2	3	4	5				7	8
				Non-Plan	State Plan	Plan	Centrally Sponsored/ Central Plan Schemes			Total
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control -contd.							
4700 Capital Outlay on Major Irrigation-							
05 <i>Shahpur Kandi Project (Commercial)-</i>							
001 Direction and Administration	25,16.47	..	33,80.50	..	33,80.50	2,01,00.09	+34.34
052 Machinery and Equipment	..	..	..	..	..	13,94.23	..
799 Suspense	1,03.64	..	-2,20.50 a	..	-2,20.50	10,20.51	-312.76
800 Other expenditure	..	..	..	..	..	39,12.07	..
901 Deduct-Receipts and Recoveries on Capital Account	-65.53	..	-71.99	..	-71.99	-12,51.60	+9.86
Total-05	25,54.58	-1.01	30,88.01	..	30,88.01	2,51,75.30	+20.88
06 Low Dam in Kandi Area (NABARD) (Commercial)-							
001 Direction and Administration	24,59.03	..	5,64.12	..	5,64.12	2,47,76.64	-77.06
799 Suspense	9.68	..	2,11.73	..	2,11.73	3,19.66	+2087.29
800 Other expenditure	30.01	..	6,50.36	..	6,50.36	59,05.48	+2067.14
901 Deduct-Receipts and Recoveries on Capital Account	-0.03	-1.01	-3.14	..	-4.15	-2,34.62	+13733.33
Total-06	24,98.69	-1.01	14,23.07	..	14,22.06	3,07,67.16	-43.09
07 Upper Bari Doab Canal System (Commercial)-							
800 Other expenditure	..	..	..	..	..	10,27.30	..
Total-07	..	..	..	..	..	10,27.30	..
08 Sutlej Valley Project Commercial)-							
800 Other expenditure	..	..	..	..	..	3,01.65	..
Total-08	..	..	..	..	..	3,01.65	..
09 Harike Project (Commercial)-							
800 Other expenditure	..	..	..	..	..	10,84.27	..
Total-09	..	..	..	..	..	10,84.27	..
10 Banur Canal System (Commercial)-							
800 Other expenditure	..	..	..	..	..	3.08	..
Total-10	..	..	..	..	..	3.08	..

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2011-12		Expenditure during 2012-13			Expenditure to end of 2012-13	Percentage Increase (+)/ Decrease (-)	
	1	2	Non-Plan	Plan				Total
				State Plan	Centrally Sponsored/ Central Plan Schemes				3	4	5	6
							8	
(₹ in lakh)								
C. Capital Account of Economic Services - contd.								
(d) Capital Account of Irrigation and Flood Control - contd.								
4700 Capital Outlay on Major Irrigation-								
11 <i>Shah Nahar Canal System (Commercial)-</i>								
800 Other expenditure	27,92.78	..	
Total-11	27,92.78	..	
12 <i>Bhakra Dam Administration (Commercial)-</i>								
001 Direction and Administration	24,81.38	..	
799 Suspense	32,24.99	..	
800 Other expenditure	46,16.73	..	
Total-12	1,03,23.10	..	
13. <i>Shah Nahar Feeder (Commercial)-</i>								
001 Direction and Administration	-52.96 a	..	
Total-13	-52.96	..	
14 <i>Madhopur Beas Link Project (Commercial)-</i>								
800 Other expenditure	3,61.13	..	
Total-14	3,61.13	..	
15 <i>Utilisation of Surplus Ravi Beas Water (Commercial)-</i>								
800 Other expenditure	11,06.10	..	
Total-15	11,06.10	..	
16 <i>Sirhind Feeder Project (Commercial)-</i>								
800 Other expenditure	6,36.88	..	
Total-16	6,36.88	..	
17 <i>Ghaggar Project (Commercial)-</i>								
800 Other expenditure	15.14	..	
Total-17	15.14	..	
18 <i>Gurgaon Canal (Commercial)-</i>								
001 Direction and Administration	2.65	..	
Total-18	2.65	..	

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2011-12		Expenditure during 2012-13			Expenditure to end of 2012-13	Percentage Increase (+) / Decrease (-)	
	2	3	4	5				6
				Non-Plan	State Plan				Centrally Sponsored/ Central Plan Schemes	Total
1	(₹ in lakh)						7	8
C. Capital Account of Economic Services - contd.								
(d) Capital Account of Irrigation and Flood Control - contd.								
4700 Capital Outlay on Major Irrigation-								
<i>19 Lining of Channels (Commercial)-</i>								
001 Direction and Administration	3,74,01.37	..
799 Suspense	-15.97 a	..
800 Other expenditure	2,61.65	..
901 Deduct-Receipts and Recoveries on Capital Account	-11.99	..
Total-19	3,76,35.06	..
<i>20 Garshankar Lift Irrigation Scheme (Commercial)-</i>								
800 Other expenditure	13.03	..
Total-20	13.03	..
<i>21 Garhi Lift Irrigation Scheme (Commercial)-</i>								
800 Other expenditure	12.41	..
Total-21	12.41	..
<i>22 Lohat Lift Irrigation Scheme (Commercial)-</i>								
800 Other expenditure	0.06	..
Total-22	0.06	..
<i>23 Beas Project Unit-II (Commercial)-</i>								
001 Direction and Administration	36,61.84	..
799 Suspense	-2,15.47 a	..
800 Other expenditure	4,06.99	..
901 Deduct-Receipts and Recoveries on Capital Account	-68.17	..
Total-23	37,85.19	..
<i>24 Beas Transmission Project (Commercial)-</i>								
001 Direction and Administration	6,02.93	..
799 Suspense	-4.13 a	..
800 Other expenditure	15.42	..
901 Deduct-Receipts and Recoveries on Capital Account	-32.72	..
Total-24	5,81.50	..

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2011-12	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Percentage Increase (+)/ Decrease (-)
		Non-Plan	Plan				
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control -contd.							
4700 Capital Outlay on Major Irrigation-							
25 Dholbaha Check Dam (Commercial)-							
799 Suspense	..	..	..	..	..	27,45.86	..
Total-25	..	..	..	..	..	27,45.86	..
26 Shah Nahar Weir Project (Construction of Weir for Shah Nahar) (Commercial)-							
800 Other expenditure	..	..	..	..	..	30,11.36	..
Total-26	..	..	..	..	..	30,11.36	..
27 Completion of Residual works and Safety Related works of Ranjit Sagar Dam (Commercial)-							
800 Other expenditure	..	..	..	..	..	2,61.54	..
Total -27	..	..	..	..	..	2,61.54	..
80 General-							
799 Suspense	..	..	..	..	..	2,83.29	..
800 Other expenditure	..	..	..	..	..	3,69.03	..
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..	-91.86	..
Total-80	..	..	..	..	..	5,60.46	..
Total (4700)	1,03,88.55	14,54.47	45,09.39	..	59,63.86	48,23,82.37	-42.59
4701. Capital Outlay on Medium Irrigation -							
05 Lining of Channels-Phase-II (Commercial)-							
001 Direction and Administration	..	..	..	..	..	2,67,34.76	..
799 Suspense	..	..	..	..	..	6,37.77	..
800 Other expenditure	..	..	..	..	..	33,20.39	..
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..	-1,87.58	..
Total-05	..	..	..	..	..	3,05,05.34	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2011-12		Expenditure during 2012-13			Expenditure to end of 2012-13	Percentage Increase (+) / Decrease (-)	
	1	2	Non-Plan	Plan				Total
				3	4				5	6
7	8	9	10	11	12	13	14	
(₹ in lakh)								
C. Capital Account of Economic Services - contd.								
(d) Capital Account of Irrigation and Flood Control - contd.								
4701. Capital Outlay on Medium Irrigation -								
<i>06 Extension of Phase-II Kandi Canal from Hoshiarpur to Balachaur (R.D. 59.50 to 73.50) (Commercial)-</i>								
001 Direction and Administration	51,11.92	..	42,96.74	..	42,96.74	3,03,92.56	-15.95	
799 Suspense	4,37.60	..	2,18.40	..	2,18.40	11,05.18	-50.09	
800 Other expenditure	..	..	44,31.83	..	44,31.83	54,24.01	+100.00
901 Deduct-Receipts and Recoveries on Capital Account	-2.63	..	-61.19	..	-61.19	-1,15.27	+2226.62	
Total-06	55,46.89	..	88,85.78	..	88,85.78	3,68,06.48	+60.19	
<i>07 Irrigation facilities to Himachal Areas below Talwara (Commercial)-</i>								
001 Direction and Administration	..	..	..	..	..	15,54.39	..
799 Suspense	..	..	..	..	..	-11.78 a	..
800 Other expenditure	..	..	..	..	..	65,34.44	..
Total-07	..	..	..	..	..	80,77.05	..
<i>08 Construction of Syphon at R.D. No. 79700 (Bist Doab) (Commercial)-</i>								
001 Direction and Administration	..	..	..	..	..	11.50	..
800 Other expenditure	..	..	..	..	..	3,75.33	..
Total-08	..	..	..	..	..	3,86.83	..
<i>09 Remodelling of channels UBDC System to meet the revised water allowance (Commercial)-</i>								
799 Suspense	..	..	..	..	..	-2,39.38 a	..
800 Other expenditure	7.82	..	..	..	..	50,63.96	-100.00
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..	-5.43	..
Total-09	7.82	..	..	..	..	48,19.15	-100.00
<i>10 Lining of Channel (NABARD)(Commercial)-</i>								
800 Other expenditure	..	..	..	..	..	21,46.03	..
Total-10	..	..	..	..	..	21,46.03	..

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2011-12	Expenditure during 2012-13				Total	Expenditure to end of 2012-13	Percentage Increase (+) / Decrease (-)
		Non-Plan	Plan		5			
			State Plan	Centrally Sponsored/ Central Plan Schemes					6
1	2	3	4	5	6	7	8	
(₹ in lakh)								
C. Capital Account of Economic Services - contd.								
(d) Capital Account of Irrigation and Flood Control - contd.								
4701. Capital Outlay on Medium Irrigation -								
<i>11 Lining of Ladake Drainage System (Commercial)-</i>								
799 Suspense	..	..	..	..	..	-61.35 b	..
800 Other expenditure	..	..	2.85	..	2.85	20,90.33	+100.00
Total-11	..	..	2.85	..	2.85	20,28.98	+100.00
<i>13 Construction of New Distributaries Minor (Commercial)-</i>								
001 Direction and Administration	..	..	..	..	..	70,75.47	..
799 Suspense	-22.21	..	-4.30 a	..	-4.30	1,27.66	-80.64	
800 Other expenditure	63,33.55	..	66,63.41	..	66,63.41	5,07,04.18	+5.21	
901 Deduct-Receipt and Recovery on Capital Account	-0.92	..	-0.32	..	-0.32	-2.01	-65.22	
Total-13	63,10.42	..	66,58.79	..	66,58.79	5,79,05.30	5.52	
<i>15 Lining of Channels Phase-I Land Compensation Liabilities (Commercial)-</i>								
789 Special Component Plan for Scheduled Castes	..	..	..	..	..	32.75	..
799 Suspense	-35.74	..	-0.22 a	..	-0.22	-11.18 b	-99.38	
800 Other expenditure	69.00	..	..	..	..	3,40.32	-100.00
901 Deduct Receipts and Recoveries on Capital Account	-1.80	..	-3.93	..	-3.93	-3,27.05	+118.33	
Total-15	31.46	..	-4.15	..	-4.15	34.84	-113.19	
<i>16 Banur Canal from Non-Perennial to Perennial (NABARD) (Commercial)-</i>								
800 Other expenditure	..	..	5.81	..	5.81	26,56.78	+100.00
Total-16	..	..	5.81	..	5.81	26,56.78	+100.00
<i>18 Remodelling of Sirhind Canal (NABARD) (Commercial)-</i>								
800 Other expenditure	..	..	..	..	..	17,96.24	..
Total-18	..	..	..	..	..	17,96.24	..
<i>20 Lining of Distributaries (Mamdot) in the State - RIDF IX, X, XI (Commercial)-</i>								
800 Other expenditure	..	..	..	..	..	1,91.06	..
Total-20	..	..	..	..	..	1,91.06	..

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

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2011-12		Expenditure during 2012-13			Expenditure to end of 2012-13	Percentage Increase (+) / Decrease (-)
	1	2	Non-Plan	Plan				6
				3	4	5	7
							8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701. Capital Outlay on Medium Irrigation -							
21 <i>Rehabilitation of Channel of District Patitola Feeder and Kotla Branch (Commercial)-</i>							
800 Other expenditure		5,85.58	..	..	..	1,47,01.45	-100.00
Total-21		5,85.58	..	..	..	1,47,01.45	-100.00
23 <i>Extension of Kandi-Canals Re-oriented with Lift Irrigation Schemes (Commercial)-</i>		17.42	..
800 Other expenditure		17.42	..
Total-23		17.42	..
24 <i>Directorate of Water Resources Kandi Watershed and Area Development Project (Commercial)-</i>		4,15.26	..
800 Other expenditure		4,15.26	..
Total-24		4,15.26	..
25 <i>Raising Lining of Bhakra Main Line for providing free Board (Commercial)-</i>		1,35.63	..
001 Direction and Administration		1,49.07	..
800 Other expenditure		2,84.70	..
Total-25		2,84.70	..
26 <i>Providing Irrigation facilities to Punjab Areas under S.Y.L. Project (Commercial)-</i>		67,05.83	..
001 Direction and Administration		0.44	..
799 Suspense		2,26.24	..
800 Other expenditure		-4.03	..
901 Deduct-Receipts and Recoveries on Capital Account		69,28.48	..
Total-26		8.64	..
27 <i>Canalisation of Navin and Mughali Kulhs(Commercial)-</i>		8.64	..
800 Other expenditure		15.27	..
Total-27		15.27	..
28 <i>Running of Balampur Canal (Commercial)-</i>		15.27	..
800 Other expenditure		15.27	..
Total-28		15.27	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2011-12	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Percentage Increase (+) / Decrease (-)
		Non-Plan	Plan				
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701. Capital Outlay on Medium Irrigation -							
29 Construction of Aqueduct - cum - VR Bridge at RD - 29500 of Dhudal Branch Crossing Ghaggar River (Commercial)-	1,87.00	..
800 Other expenditure	1,87.00	..
Total-29	1,87.00	..
30 Communication System on Canals (Commercial)-							
800 Other expenditure	29.61	..
Total-30	29.61	..
31 Computer aided Design and Training (Commercial)-							
001 Direction and Administration	89.52	..
Total-31	89.52	..
32 Setting up of Irrigation Management Training Institute (Commercial)-							
001 Direction and Administration	5,33.22	..
800 Other expenditure	36.58	..
Total-32	5,69.80	..
33 Construction of Office Building for Irrigation Department at Chandigarh (Commercial)-							
800 Other expenditure	1,18.56	..
Total-33	1,18.56	..
34 Extension of Phase-II Project (New W.B.) (Commercial)-							
800 Other expenditure	52.92	..
Total-34	52.92	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2011-12		Expenditure during 2012-13			Expenditure to end of 2012-13	Percentage Increase (+) / Decrease (-)	
	1	2	Non-Plan	Plan				Total
				State Plan	Centrally Sponsored/ Central Plan Schemes				5	6
7	8	9	10	11	12	13	14	
(₹ in lakh)								
C. Capital Account of Economic Services - contd.								
(d) Capital Account of Irrigation and Flood Control - contd.								
4701. Capital Outlay on Medium Irrigation -								
35 Canal Irrigation Scheme (NABARD assisted) Extension Phase-II(Commercial)-								
800 Other expenditure	12.34	..	
Total-35	12.34	..	
36 Extension of Water and Power Resources (Commercial)-								
800 Other expenditure	16.15	..	
Total-36	16.15	..	
37 Extension of Non-Perennial Irrigation to areas in UBDC (Commercial)-								
001 Direction and Administration	5,20.84	..	
799 Suspense	2.18	..	
800 Other expenditure	8,21.62	..	
Total-37	13,44.64	..	
38 Utilisation of Surplus Ravi Beas Water (Commercial)-								
799 Suspense	-0.34	..	..	..	..	1,10.91	-100.00
800 Other expenditure	25,44.87	..	
901 Deduct-Receipt and Recoveries on Capital Account	-0.84	..	..	..	..	-2.99	-100.00
Total-38	-1.18	..	..	..	..	26,52.79	-100.00
39 Extension and Improvement of Shah Nahar Canal Remodelling and Lining (Commercial)-								
001 Direction and Administration	1,30,64.43	..	
052 Machinery and Equipment	0.13	..	
799 Suspense	22.37	..	
800 Other expenditure	40,27.73	..	
901 Deduct-Receipts and Recoveries on Capital Account	-27.30	..	
Total-39	1,70,87.36	..	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2011-12		Expenditure during 2012-13			Expenditure to end of 2012-13	Percentage Increase (+) / Decrease (-)
	2	3	4	5				7
				Non-Plan	State Plan	Plan Centrally Sponsored/ Central Plan Schemes	Total		8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control-contd.							
4701. Capital Outlay on Medium Irrigation -							
<i>40 Modernisation of Existing Canals providing Gates and Gearings (Commercial)-</i>							
001 Direction and Administration	62,54.70	..
799 Suspense	-2.94 a	..
800 Other expenditure	86,83.32	..
901 Deduct-Receipts and Recoveries on Capital Account	-1.84	..
Total-40	1,49,33.24	..
<i>43 Rehabilitation of Bathinda Branch RDO-60000(AIBP) (Commercial)-</i>							
800 Other expenditure	5.92	..
Total -43	5.92	..
<i>44 Rehabilitation of Sidhwan Branch (AIBP) (Commercial)-</i>							
800 Other expenditure	2,89.42	..
Total -44	2,89.42	..
<i>45 Rehabilitation of Abohar Branch (AIBP) (Commercial)-</i>							
800 Other expenditure	0.08	..	..	0.08	+100.00
Total -45	0.08	..	..	0.08	+100.00
<i>49 Lining/Construction of Channels and Distribution (RIDF) (Commercial)-</i>							
800 Other expenditure	69.70	..
Total -49	69.70	..
<i>50 Side lining of Ghaggar branch RD 172000 RIDF (Commercial)-</i>							
800 Other expenditure	23,38.10	..	..	23,38.10	+100.00
901 Deduct-Receipts and Recoveries on Capital Account	-0.05	..	..	-0.05	+100.00
Total -50	23,38.05	..	..	23,38.05	100.00

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2011-12		Expenditure during 2012-13			Expenditure to end of 2012-13	Percentage Increase (+)/ Decrease (-)	
	2	3	4	5				7
				Non-Plan	State Plan				Centrally Sponsored/ Central Plan Schemes	Total	6	8
(₹ in lakh)								
C. Capital Account of Economic Services - contd.								
(d) Capital Account of Irrigation and Flood Control - contd.								
4701. Capital Outlay on Medium Irrigation -								
80 General -								
001 Direction and Administration	..	..	..	..	..	5,36.45	..
005 Survey and Investigation	..	..	..	..	..	25.76	..
799 Suspense	..	..	..	..	..	33.05	..
800 Other expenditure	..	..	..	..	..	32.57	..
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	..	-14.15	..
Total-80	..	..	..	..	..	6,13.68	..
Total (4701)	1,24,80.99	..	1,78,87.21	..	1,78,87.21	21,12,77.04	+43.32	
4702. Capital Outlay on Minor Irrigation -								
101 Surface Water -								
Other works each costing ₹ 5 crore and less	..	..	..	..	..	225.34	..
102 Ground Water -								
(i) Lift Irrigation	..	..	..	..	..	5,62.76	..
(ii) Tube wells under Technical Co-operation Assistance Scheme	..	..	..	..	..	6,85.37	..
(iii) Other works each costing ₹ 5 crore and less	61.75	1,69.55	..	..	1,69.55	9,92.67	+174.57
Total (102)	61.75	1,69.55	..	..	1,69.55	22,40.80	+174.57
103 Integrated Utilization of Water Resources	..	..	..	..	..	43.69	..
799 Suspense	-1.65	..	..	..	..	10.47	-100.00
800 Other Expenditure -	..	..	..	..	..	1,52,43.03	..
(i) Share Capital to Punjab Water Resources Management and Development Corporation Limited, Chandigarh - (Deep Tube well) in Kandli (NABARD)	..	..	..	..	..	1,07,87.04	..
(ii) Punjab Water Resources Management and Development Corporation Limited, Chandigarh	7,32.98	..	1,76.39	..	1,76.39	72,29.47	-75.94	
(iii) Integrated Utilization of Water Resources	..	..	..	..	..	9,32.80	..
(iv) Renovation/Replacement of existing Tube wells	..	..	..	..	..	25,03.48	-17.78
(v) Externally Aided (World Bank) Project Hydrology Phase-II (A and D) Schemes (NABARD)	9,12.08	..	7,49.93	..	7,49.93	..	..
(vi) Installation of 280 deep Tube wells in Kandli Area	..	..	9,10.13	..	9,10.13	33,10.13	+100.00
(vii) Artificial Recharge to Augment Declining Ground Water Resources	..	..	1,61.96	..	1,61.96	1,61.96	+100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2011-12		Expenditure during 2012-13			Expenditure to end of 2012-13	Percentage Increase (+) / Decrease (-)
	2	3	4	5				7
				Non-Plan	State Plan	Plan Centrally Sponsored/ Central Plan Schemes	Total		6	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control -concl.d.							
4702. Capital Outlay on Minor Irrigation -							
800 Other Expenditure -							
(vii) Other works each costing ₹ 5 crore and less							
Total (800)	16,45.06		19,98.41			19,98.41	4,65.35
901 Deduct-Receipts and Recoveries on Capital Account	-58.71					-70.15	-100.00
Total (4702)	16,46.45	1,69.55	19,98.41			21,67.96	+31.67
4705. Capital Outlay on Command Area Development -							
800 Other expenditure			83,92.00			83,92.00	+100.00
Total (4705)			83,92.00			83,92.00	+100.00
4711. Capital Outlay on Flood Control Projects -							
<i>01 Flood Control -</i>							
001 Direction and Administration	23,09.75	59,52.14				59,52.14	+157.70
103 Civil works -							
(i) Anti-waterlogging drainage and Flood Control Projects						1,70,71.96	
(ii) Special Problems for Border areas						51,66.79	
(iii) Construction of Flood Protection and Drainage works	59.38					8,44.18	-100.00
Total (103)	59.38					2,30,82.93	-100.00
789 Special Component Plan for Scheduled Castes						16.11	
799 Suspense	-28.10	-86.23 a				-86.23	+206.87
901 Deduct-Receipts and Recoveries on Capital Account	-2.86	-0.40				-0.40	-86.01
Total - 01	23,38.17	58,65.51				49,94,97.90	+150.86
<i>03 Drainage -</i>							
001 Direction and Administration	9,80.43		2,89.40			2,89.40	-70.48
103 Civil works	22,50.34		88,80.08			88,80.08	+294.61
799 Suspense	1,62.00		13,51.10			13,51.10	+734.01
901 Deduct-Receipts and Recoveries on Capital Account	-64.27		-36.79			-36.79	-42.76
Total - 03	33,28.50		1,04,83.79			1,04,83.79	+214.97
Total (4711)	56,66.67	58,65.51	1,04,83.79			1,63,49.30	+188.52
Total (d) Capital Account of Irrigation and Flood Control	3,01,82.66	74,89.53	4,32,70.80			98,48,45.35	+68.18

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-13	Percentage Increase (+)/ Decrease (-)	
		Non-Plan	Plan				Total
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(e) Capital Account of Energy -							
4801. Capital Outlay on Power Projects-							
<i>01 Hydel Generation -</i>							
190 Investments in Public Sector and other Undertakings- Investments in share capital of Punjab State Power Corporation Limited	16,17,00.00	..
Total - 01	16,17,00.00	..
<i>80 General -</i>							
101 Investments in Punjab State Power Corporation Limited	11,55,79.00	..
800 Other Expenditure - National Projects Construction Corporation Limited, New Delhi	5.48	..
Total - 80	11,55,84.48	..
Total (4801)	27,72,84.48	..
4810. Capital Outlay on New and Renewable Energy -							
800 Other expenditure	53.07	..
Total (4810)	53.07	..
Total (e) Capital Account of Energy	27,73,37.55	..
(f) Capital Account of Industry and Minerals -							
4851. Capital Outlay on Village and Small Industries -							
101 Industrial Estates	9,49.14	..
102 Small Scale Industries - Other works each costing ₹ 5 crore and less	33,91.79	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2011-12	Non-Plan	Expenditure during 2012-13		Total	Expenditure to end of 2012-13	Percentage Increase (+)/ Decrease (-)
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(f) Capital Account of Industry and Minerals - contd.							
4851. Capital Outlay on Village and Small Industries -							
103 Handloom Industries -							
Other works each costing ₹ 5 crore and less	2,67.00	..	..	..	..	11,29.74	-100.00
107 Sericulture Industries	..	..	..	..	..	5.98	..
109 Composite Village and Small Industries Co-operatives	-0.07	..	..	..	..	9,08.83	-100.00
200 Other Village Industries	1.32	1.63	..	..	1.63	1,32.38	+23.48
800 Other expenditure	..	..	..	..	..	1,16,30.34	..
901 Deduct-Receipts and Recovery on Capital Account	..	..	..	..	..	-50.79	..
Total (4851)	2,68.25	1.63	..	..	1.63	1,80,97.41	-99.39
4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries:-							
60 Other Mining and Metallurgical Industries-							
800 Other expenditure	..	..	..	..	..	0.09	..
Total-60	..	..	..	..	..	0.09	..
Total (4853)	..	..	..	..	..	0.09	..
4854. Capital Outlay on Cement and Non-metallic Mineral Industries -							
01 Cement -							
190 Investments in Public Sector and other Undertakings	..	..	..	..	..	1.45	..
Total-01	..	..	..	..	..	1.45	..
Total (4854)	..	..	..	..	..	1.45	..
4858. Capital Outlay on Engineering Industries -							
60 Other Engineering Industries -							
800 Other expenditure	..	..	..	..	..	2.35	..
Total-60	..	..	..	..	..	2.35	..
Total (4858)	..	..	..	..	..	2.35	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2011-12		Expenditure during 2012-13			Expenditure to end of 2012-13	Percentage Increase (+)/ Decrease (-)	
	2	3	4	5				6
				Non-Plan	State Plan				Centrally Sponsored/ Central Plan Schemes	Total
1	2	3	4	5	6	7	8	
(₹ in lakh)								
C. Capital Account of Economic Services - contd.								
(f) Capital Account of Industry and Minerals - contd.								
4859. Capital Outlay on Telecommunication and Electronic Industries -								
02 <i>Electronics -</i>								
004 Research and Development	..	..	..	..	..	3,16.57	..
190 Investments in Public Sector and other Undertakings- Investments in Punjab Information and Communication Technology Corporation Limited, Chandigarh	..	..	..	..	..	19,22.68	..
Total-02	..	..	..	..	..	22,39.25	..
Total (4859)	..	..	..	..	..	22,39.25	..
4860. Capital Outlay on Consumer Industries -								
01 <i>Textiles -</i>								
190 Investments in Public Sector and other Undertakings	..	..	..	..	..	12,84.90	..
195 Co-operative Spinning Mills	..	..	..	..	..	42,65.90	..
Total - 01	..	..	..	..	..	55,50.80	..
04 <i>Sugar -</i>								
190 Investments in Public Sector and other Undertakings	..	..	..	..	..	10.97	..
195 Co-operative Sugar Mills	..	..	..	..	..	82,72.76	..
Total - 04	..	..	..	..	..	82,83.73	..
05 <i>Paper and Newsprint -</i>								
190 Investments in Public Sector and other Undertakings	..	..	..	..	..	5.48	..
Total - 05	..	..	..	..	..	5.48	..
60 <i>Others -</i>								
600 Others	..	..	..	..	..	0.47	..
Total - 60	..	..	..	..	..	0.47	..
Total (4860)	..	..	..	..	..	1,38,40.48	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2011-12		Expenditure during 2012-13			Expenditure to end of 2012-13	Percentage Increase (+) / Decrease (-)
	2	3	4	5				7	8
				Non-Plan	State Plan	Centrally Sponsored/ Central Plan Schemes	Total
(₹ in lakh)							
C. Capital Account of Economic Services - contd.	54.24	..
(f) Capital Account of Industry and Minerals -concd.	54.24	..
4875. Capital Outlay on other Industries -	54.24	..
60 Other Industries -
190 Investments in Public Sector and other Undertakings
Total - 60
Total (4875)
4885. Other Capital Outlay on Industries and Minerals -
01 Investments in Industrial Financial Institutions -
190 Investments in Public Sector and other Undertakings-
(i) Investments in Punjab State Industrial Development Corporation, Chandigarh	78,21.50	..
(ii) Investments in Punjab Financial Corporation, Chandigarh	29,31.29	..
(iii) Investments in Goindwal Industrial and Investment Corporation	6,69.45	..
(iv) Industrial Estates - Acquisition of Land for focal growth point	10,55.31	..
(v) Expansion of Reeling Units - Acquisition of Land	20,04.00	..
(vi) Other works each costing ₹ 5 crore and less	1,73.50	..
Total-190	1,46,55.05	..
200 Other Investments -
(i) Acquisition of Land for Focal Growth point	8,96.53	..
(ii) Other works each costing ₹ 5 crore and less	1,66.29	..
Total-200	10,62.82	..
Total - 01	1,57,17.87	..
60 Others -
800 Other expenditure	3,02.33	..
Total - 60	3,02.33	..
Total (4885)	1,60,20.20	..
Total (f) Capital Account of Industry and Minerals	2,68.25	1.63	..	..	1.63	5,02,55.47	-99.39

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2011-12		Expenditure during 2012-13			Expenditure to end of 2012-13	Percentage Increase (+)/ Decrease (-)	
	2	3	Non-Plan	Plan				Total
				State Plan	4				5	6
(₹ in lakh)								
C. Capital Account of Economic Services - contd.								
(g) Capital Account of Transport -								
5053. Capital Outlay on Civil Aviation -								
02 Air ports -								
102 Aerodromes	3,09.76	..	-20,07.32 a	..	-20,07.32	4,86,10.16	-748.02	
800 Other expenditure	..	..	..	..	..	18.01	..
Total - 02	3,09.76	..	-20,07.32	..	-20,07.32	4,86,28.17	-748.02	
80 General -								
003 Training and Education	..	..	..	..	..	34.22	..
800 Other expenditure	..	..	36,76.59	..	36,76.59	52,12.32	+100.00
Total - 80	..	..	36,76.59	..	36,76.59	52,46.54	+100.00
Total (5053)	3,09.76	..	16,69.27	..	16,69.27	5,38,74.71	+438.89	
5054. Capital Outlay on Roads and Bridges -								
01 National Highways-								
101 Permanent Bridges	..	..	..	..	..	78.59	..
Total-01	..	..	..	..	..	78.59	..
02 Strategic and Border Roads -								
101 Bridges -	..	..	..	..	..	98.31	..
Other works each costing ₹ 5 crore and less	..	..	..	..	..	..	..
337 Road works -	..	..	..	..	..	62,73.12	..
Other works each costing ₹ 5 crore and less	..	..	..	..	..	3,29.04	..
800 Other expenditure	..	..	..	..	..	..	..
Total - 02	..	..	..	..	..	67,00.47	..
03 State Highways -								
001 Direction and Administration	..	..	..	..	..	52,42.85	..
052 Machinery and Equipment	..	..	..	..	..	8,80.06	..

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2011-12	Non-Plan	Expenditure during 2012-13			Expenditure to end of 2012-13	Percentage Increase (+) / Decrease (-)
			State Plan	Plan Centrally Sponsored/ Central Plan Schemes	Total		
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport-contd.							
5054. Capital Outlay on Roads and Bridges -							
<i>03 State Highways -</i>							
101 Bridges -							
(i) World Bank Scheme for Road Infrastructure	10,00.00	..	72,57.86	..	72,57.86	4,71,02.47	+625.79
(ii) Improvement/widening of Existing Roads and Land Acquisition	..	..	2,56.27	..	2,56.27	43,87.61	+100.00
(iii) Construction of high level bridge over Sagranan Choe crossing Dasuya Hajipur Road	..	..	..	..	..	17,80.86	..
(iv) Construction of Flyover bridge at Dholewal Chowk at Ludhiana	..	..	..	..	..	7,10.94	..
(v) Construction of Bridge over Sutlej River Crossing	..	..	..	..	..	37,55.26	..
(vi) State share for upgradation of road under Pradhan Mantri Gramin Yojana	..	..	8,63.51	..	8,63.51	8,63.51	+100.00
(vii) Other works each costing ₹ 5 crore and less	..	..	..	..	..	1,25,88.40	..
Total (101)	10,00.00	..	83,77.64	..	83,77.64	7,11,89.05	+737.76
337 Road works -							
(i) Widening and strengthening of G.T. Road KM 446 to KM 452 from Bhandari Bridge to Guru Nanak Dev University, Amritsar	..	..	..	..	..	10,32.98	..
(ii) Four laning of Patiala - Rajpura Road	..	..	..	..	..	7,25.73	..
(iii) Strengthening of Hoshiarpur - Dasuya Road	..	..	..	..	..	11,33.74	..
(iv) Widening of Patiala - Nabha Road	..	..	..	..	..	11,70.47	..
(v) Improvement/Widening of Existing District Roads and State Highways	..	..	..	..	..	69,22.51	..
(vi) Other works each costing ₹ 5 crore and less	..	..	..	..	..	1,98,85.51	..
Total (337)	..	..	..	..	..	3,08,70.94	..
800 Other expenditure	2,56,81.90	..	1,61,85.66	..	1,61,85.66	33,04,10.56 a	-36.98
Total - 03	2,66,81.90	..	2,45,63.30	..	2,45,63.30	43,85,93.46 a	-7.94

a Increased by ₹ 1,79,95.71 lakh to rectify the misclassification of earlier years.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2011-12		Expenditure during 2012-13			Expenditure to end of 2012-13	Percentage Increase (+)/ Decrease (-)	
	2	3	4	5				6
				Non-Plan	State Plan				Centrally Sponsored/ Central Plan Schemes	Total
1	2	3	4	5	6	7	8	
(₹ in lakh)								
C. Capital Account of Economic Services - contd.								
(g) Capital Account of Transport-concd.								
5054. Capital Outlay on Roads and Bridges -								
04 District and other roads -								
337 Road works	..	..	..	..	..	1,32.68	..
Total - 04	..	..	..	..	..	1,32.68	..
80 General -								
004 Research	..	..	..	..	..	5.82	..
052 Machinery and Equipments	..	..	..	..	..	-8.46 a	..
797 Transfer to/from Reserve Fund/Deposit Accounts	1,19,48.85	..	-36,05.41	..	-36,05.41	68,77.72 b	-130.17	
800 Other expenditure	..	..	..	..	..	7,79.74	..
Total - 80	1,19,48.85	..	-36,05.41	..	-36,05.41	76,54.82	-130.17	
Total (5054)	3,86,30.75	..	2,09,57.89	..	2,09,57.89	45,31,60.03	-45.75	
5055. Capital Outlay on Road Transport -								
001 Direction and Administration	1,48.48	93.90	..	..	93.90	18,01.19	-36.76
050 Land and Buildings	..	..	..	..	..	15,61.19	..
102 Acquisition of Fleet	..	..	..	..	..	37,56.04	..
103 workshop Facilities	..	..	..	..	..	2,39.90	..
190 Investments in Public Sector and other Undertakings-Investments in PEPSU Road Transport Corporation, Patiala	..	..	..	..	..	87,07.19	..
201 Government Transport Services	2,10.95	1,42.42	..	..	1,42.42	37,27.86	-32.49
799 Suspense	..	..	..	..	..	1,67.20	..
800 Other expenditure	2,90.47	1,17.78	..	..	1,17.78	59,15.14	-59.45
Total (5055)	6,49.90	3,54.10	..	..	3,54.10	2,58,75.71	-45.51
Total (g) Capital Account of Transport	3,95,90.41	3,54.10	2,26,27.16	..	2,29,81.26	53,29,10.45	-41.95	

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

b Decreased by ₹ 1,79,95.71 lakh to rectify the misclassification of earlier years.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

Head of Account	Expenditure during 2011-12	Expenditure during 2012-13			Total	Expenditure to end of 2012-13	Percentage Increase (+)/ Decrease (-)
		Non-Plan	Plan				
			State Plan	Centrally Sponsored/ Central Plan Schemes			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(b) Capital Account of Communication -							
5275. Capital Outlay on other Communication Services -							
101 Other Communication Facilities	..	..	..	..	..	1.53	..
Total (5275)	..	..	..	..	..	1.53	..
Total (h) Capital Account of Communication						1.53	..
(i) Capital Account of Science, Technology and Environmental							
5425. Capital Outlay on other Scientific and Environmental							
Research-							
208 Ecology and Environment	..	..	..	..	..	36,17.10	..
600 Other Services	..	..	..	..	..	66.09	..
789 Special Component Plan for Scheduled Castes	..	..	10.00	..	10.00	10.00	+100.00
800 Other expenditure	..	..	83.00	..	83.00	56,92.14	+100.00
Total (5425)	..	..	93.00	..	93.00	93,85.33	+100.00
Total (i) Capital Account of Science, Technology and Environment	..	..	93.00	..	93.00	93,85.33	+100.00
(j) Capital Account of General Economic Services -							
5452. Capital Outlay on Tourism -							
<i>01 Tourist Infrastructure -</i>							
102 Tourist Accommodation -							
Other works each costing ₹ 5 crore and less	..	..	..	..	..	1,99.27	..
190 Investments in Public Sector and other Undertakings- Chandigarh	..	..	..	..	..	2,52.88	..
800 Other expenditure	66.01	..	18,09.54	..	18,09.54	64,48.78	+2641.31
Total - 01	66.01	..	18,09.54	..	18,09.54	69,00.93	+2641.31
Total (5452)	66.01	..	18,09.54	..	18,09.54	69,00.93	+2641.31

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - conclud.

Head of Account	Expenditure during 2011-12		Expenditure during 2012-13			Expenditure to end of 2012-13	Percentage Increase (+)/ Decrease (-)	
	2	3	Non-Plan	Plan				Total
				State Plan	Centrally Sponsored/ Central Plan Schemes				6
1	4	5	7	8				
(₹ in lakh)								
C. Capital Account of Economic Services - conclud.								
(j) Capital Account of General Economic Services - conclud.								
5455. Capital Outlay on Meteorology-								
800 Other expenditure	..	..	..	..	..	14.00	..
Total (5455)	..	..	..	..	..	14.00	..
5465. Investments in General Financial and Trading Institutions -								
<i>01 Investments in General Financial Institutions -</i>								
190 Investments in Public Sector and other Undertakings -								
Other works each costing ₹ 5 crore and less	..	..	..	..	..	4,12.00	..
Total - 01	..	..	..	..	..	4,12.00	..
Total (5465)	..	..	..	..	..	4,12.00	..
5475. Capital Outlay on other General Economic Services -								
101 Land Ceilings (other than agricultural land)	..	..	..	..	..	4.93	..
112 Statistics	8,10.03	..	86,68.05	..	86,68.05	25,85,41.44	+970.09	
789 Special Component Plan for Scheduled Castes	70,21.93	..	56,82.17	..	56,82.17	1,78,62.88	-19.08	
800 Other expenditure	33,23.03	5.70	0.69	..	6.39	39,18.21	-99.81	
Total (5475)	1,11,54.99	5.70	1,43,50.91	..	1,43,56.61	28,03,27.46	+28.70	
Total (j) Capital Account of General Economic Services	1,12,21.00	5.70	1,61,60.45	..	1,61,66.15	28,76,54.39	+44.07	
Total -C. Capital Account of Economic Services	10,03,72.93	1,45,35.32	8,92,03.81	..	10,37,39.13	2,30,57,52.30	+3.35	
Total	15,98,12.25	1,79,17.91	16,35,03.46	1,01,60.41	19,15,81.78	3,06,03,14.87	+19.88	
Salary	69,80.73	1,47.91	33,30.86	..	34,78.77	..	-97.88	
Grants-in-aid	1,66,63.22	1,98.29	1,43,64.68	41,40.34	1,87,03.31	..	+12.26	

a Differs by ₹ 20.90 lakh (decreased) due to disinvestment made during the year.

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Comparative Summary of Government Investment in the share capital and debentures of different concerns for 2011-12 and 2012-13

Name of the concern	2012-13			2011-12		
	Number of concerns	Investment at the end of the year	Dividend/interest received during the year	Number of concerns	Investment at the end of the year	Dividend/interest received during the year
1	2	3	4	5	6	7
				(₹ in lakh)		
1. Statutory Corporations	9	1,68,42.15	..	9	1,67,27.03	1.00
2. Government Companies	24	34,35,40.85	12.50	24	34,35,40.85	12.50
3. Joint Stock Companies	15	1,39.50	16.70	15	1,39.50	18.68
4. Co-operative Banks and Societies	7653	2,27,44.23	4.22	7653	2,27,65.13	42.04
Total	7701	38,32,66.73	33.42	7701	38,31,72.51	1,73.22

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

Section-2: Details of Investment upto 2012-13

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. account during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
I. Statutory Corporations/ Boards- Working Corporations/ Boards-										
1.	Punjab State Warehousing Corporation, Chandigarh	Upto 1989-90	Equity Shares	400000	100	4,00.00	50.00	..	..	.. Accumulated loss upto 2010-11 was ₹ 5,08,14,81 lakh. Accounts from 2011-12 are awaited (June 2013).
2.	Punjab Financial Corporation, Chandigarh	Upto 1999-2000	Share Capital	2931290	100	29,31.29	72.58	..	..	.. Accumulated loss upto 2011-12 was ₹ 3,16,18.74 lakh. Accounts for 2012-13 are awaited (June 2013).
3.	Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh	Upto 1998-99 2006-07	Share Capital Share Capital	b b	b b	25,48.16 1,00.00	a 51.00	..	..	.. Accumulated profit upto 2010-11 was ₹ 17,13.08 lakh. Accounts from 2011-12 are awaited (June 2013).
Total						<u>26,48.16</u>				
4.	PEPSU Road Transport Corporation, Patiala	Upto 1993-94	Working Capital	b	b	87,07.19	c	b	..	.. Accumulated loss upto 2011-12 was ₹ 3,54,21.78 lakh. Accounts for 2012-13 are awaited (June 2013).
Total-Working Statutory Corporations/Boards						<u>1,46,86.64</u>	d	..	..	..

a Increased by ₹ 4.10 lakh (1998-99) to rectify an error.

b Information has not been received from the concerned Statutory Corporations / Boards. (June 2013).

c Increased by ₹ 25.02 lakh (1993-94) to rectify an error.

d Increased by ₹ 29.12 lakh vide footnotes 'a' and 'c' above.

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

Section-2: Details of Investment upto 2012-13 - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Face value of each share (₹)	Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. account during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares							
1	2	3	4	5	6	7	8	9	10	11	
I. Statutory Corporations/ Boards - contd.											
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	10,56.00 1,00.00 50.00 50.00	a a a a	..	..	..
	Total					<u>12,56.00</u> <u>3,51.00</u>	b a	..	..	..
3.	Punjab State Women and Child Welfare Corporation, Chandigarh	1993-94	Working Capital	a	a		a	..	..	..
4.	Punjab State Ex-Servicemen Corporation, Chandigarh	1991-92	Share Capital	a	a	2,05.97	a	..	..	..
5.	Punjab Water Supply and Sewerage Board, Chandigarh	1985-86	Equity Capital	a	a	3,25.00	a	..	..	..
	Total-Non-Working Statutory Corporations/ Boards					<u>21,55.51</u> <u>1,68,42.15</u>	c d	..	..	..
II. Government Companies- Working Companies-											
1.	Punjab Agro Industries Corporation Limited, Chandigarh	Upto 1990-91	Equity Shares	4546360	100	46,23.18	92.00	..	..	.. Accumulated profit upto 2011-12 was ₹ 1,14.05 lakh. Accounts for 2012-13 are awaited (June 2013).

a Information has not been received from the concerned Statutory Corporations / Boards (June 2013).

b Increased by ₹ 86.00 lakh to rectify an error of earlier years.

c Increased by ₹ 86.00 lakh vide footnote 'b' above.

d Increased by ₹ 1,15.12 lakh vide footnotes 'd' at page 149 and 'c' above.

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

Section-2: Details of Investment upto 2012-13 - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment		Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. account during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of shares						Face value of each share (₹)
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II. Government Companies-contd.										
Working Companies-contd.										
2.	Punjab State Forest Development Corporation Limited, Chandigarh	1985-86	Share Capital	25000	100	25.00	100.00	12.50	..	Accumulated profit upto 2011-12 was ₹ 25,57.40 lakh. Accounts for 2012-13 are awaited (June 2013).
3.	Punjab State Grains Procurement Corporation Limited, Chandigarh	Upto 2006-07	Share Capital	a	a	1,05.00	a	..	..	Accumulated loss upto 2010-11 was ₹ 7,36,27.60 lakh. Accounts from 2011-12 are awaited (June 2013).
4.	Punjab State Seeds Corporation Limited, Chandigarh	Upto 1987-88	Equity/ Preference Shares	370000	100	3,70.00	c	81.56	..	Accumulated profit upto 2008-09 was ₹ 4,72.27 lakh. Accounts from 2009-10 are awaited (June 2013).
5.	Punjab Water Resources Management and Development Corporation Limited, Chandigarh	Upto 1992-93 1993-94 to 1998-99 2000-01 to 2005-06 2006-07 to 2007-08	Equity Shares Ditto Ditto Share Capital	500000* b b b	1000 1000 1000 1000	50,46.45 57,95.75 50,15.74 48,32.48	100.00 100.00 100.00 100.00	..	..	Accumulated loss upto 2010-11 was ₹ 84,98.99 lakh. Accounts from 2011-12 are awaited. (June 2013).
Total						2,06,90.42	d	..	..	..
6.	Punjab State Industrial Development Corporation Limited, Chandigarh	1991-92	Equity Shares	782150	1000	78,21.50	100.00	..	..	Accumulated loss upto 2011-12 was ₹ 5,70,57.67 lakh Accounts for 2012-13 are awaited (June 2013).
7.	Punjab Small Industries and Export Corporation Limited, Chandigarh	2005-06	Equity Shares	a	100	19,85.82	e	100.00	..	Accumulated profit upto 2009-10 was ₹ 83,21.67 lakh. Accounts from 2010-11 are awaited (June 2013).

a Information has not been received from the concerned Government Companies (June 2013).

b The authorised capital of ₹ 50,00,00 lakh has been fully paid and subscribed. The case for enhancement of limit of authorised capital is under consideration of Government. The share certificates will be issued after the enhancement of authorised capital.

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

d ₹ 3,07,15.50 lakh as per Commercial Audit. Difference of ₹ 89,25.58 lakh is under review for reconciliation.

e ₹ 49,85.82 lakh as per Commercial Audit. Difference of ₹ 30,00,00 lakh is due to non-accountal of ₹ 20,00,00 lakh due to conversion of Central Government share into State's share and ₹ 10,00,00 lakh for want of sanction.

* Status of exact number of shares has not been provided by the State Government (June 2013).

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. account during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
Section-2: Details of Investment upto 2012-13 - contd.										
II. Government Companies - contd.										
Working Companies - conold.										
8	Punjab State Power Corporation Limited, Patiala	Upto 2010-11	Share Capital	..	..	29,46,11.00	b	..	..	.. Accumulated loss upto 2010-11 was ₹ 16,39,76.73 lakh. Accounts from 2011-12 are awaited (June 2013)
9	Punjab State Transmission Corporation Limited	2010-11	Share Capital	..	..	..	c	..	..	.. Accumulated loss upto 2010-11 was ₹ 56,47,12 lakh. Accounts from 2011-12 are awaited (June 2013)
10	Punjab Information and Communication Technology Corporation Limited, Chandigarh	1997-98	Equity Shares	192268	1000	19,22.68	100.00	..	..	.. Accumulated profit upto 2011-12 was ₹ 24,04.04 lakh. Accounts for 2012-13 are awaited (June 2013).
11	Punjab State Bus Stand Management Company Limited, Chandigarh	2006-07	Equity Shares	5615000	100	56,15.00	100.00	..	..	.. Accumulated profit upto 2009-10 was ₹ 1,68.34 lakh. Accounts from 2010-11 are awaited (June 2013).
12	Punjab State Civil Supplies Corporation Limited, Chandigarh	1981-82	Share Capital	373000	100	3,73.00	100.00	..	..	.. Accumulated loss upto 2011-12 was ₹ 4,48,44.36 lakh. Accounts for 2012-13 are awaited (June 2013).
13	Punjab State Container and Warehousing Corporation Limited, Chandigarh	Upto 1998-99	Share Capital	a	a	25,00.00	a	..	..	.. Accumulated profit upto 2011-12 was ₹ 56,99.28 lakh. Accounts for 2012-13 are awaited (June 2013).
14	Punjab State Tourism Development Corporation Limited, Chandigarh	Upto 2000-01 2008-09	Equity Capital Share Capital	253689*	100 a	3,96.56 29.67	a a	..	..	.. Accumulated profit upto 2007-08 was ₹ 12,07.96 lakh. Accounts from 2008-09 are awaited (June 2013).
Total						4,26.23	d	12.50	..	..
Total - Working Companies						34,09,92.82		12.50		

a Information has not been received from the concerned Government Companies (June 2013).

b ₹ 60,81,47.43 lakh as per Commercial Audit. The difference of ₹ 31,35,36.43 lakh is an account of allotment of new shares.

c ₹ 6,05,88.00 lakh as per Commercial Audit on account of allotment of new shares.

d ₹ 6.66.11 lakh as per Commercial Audit. Difference of ₹ 2,39.07 lakh is under review for reconciliation.

* Status of exact number of shares has not been provided by the State Government (June 2013).

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

Section-2: Details of Investment upto 2012-13 - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. account during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II. Government Companies - contd.										
Non-Working Companies -										
1.	Punjab Land Development and Reclamation Corporation Limited, Chandigarh	Upto 1980-81	Equity Shares	145000	100	1,45,00	100.00	..	..	.. Accumulated profit upto 1994-95 was ₹ 65.37 lakh. The Company stands closed w.e.f. 30.11.2003. Accounts from 1995-96 are in arrears (June 2013).
2.	Punjab Poultry Development Corporation Limited, Chandigarh	Upto 1990-91	Share Capital	275000	100	2,75,00	100.00	..	..	.. Accumulated loss upto 2004-05 was ₹ 8,02.85 lakh. Accounts from 2005-06 are awaited (June 2013).
3.	Punjab Film and News Corporation Limited, Chandigarh	Upto 1990-91	Equity Shares	151340	100	1,51,34	100.00	..	..	.. Accumulated loss upto 1999-2000 was ₹ 2,01.90 lakh. Accounts from 2000-2001 are awaited (June 2013).
4.	Punjab State Handloom and Textile Development Corporation, Chandigarh	Upto 1988-89	Equity Shares	36300	1000	3,63,00	100.00	..	..	.. The Accumulated loss upto 2010-11 was ₹ 8,81.33 lakh. Accounts from 2011-12 are awaited (June 2013).
5.	Punjab State Hosiery and Knitwear Development Corporation Limited, Chandigarh	Upto 1992-93	Equity Shares	39070	1000	3,90,70	100.00	..	..	.. Accumulated loss upto 2005-06 was ₹ 16,83.58 lakh. Accounts from 2006-07 are awaited (June 2013).
6.	Punjab State Leather Development Corporation, Chandigarh	Upto 1989-90	Equity Capital	341900	100	3,41,90	100.00	..	..	.. Accumulated loss upto 2001-02 was ₹ 7,61.00 lakh. Accounts from 2002-03 are awaited (June 2013).

a ₹ 3,09,09 lakh as per Commercial Audit. The difference amounting to ₹ 34.09 lakh represents estimated value of assets transferred (₹ 12.43 lakh), grants-in-aid (₹ 9.00 lakh) distributed to the Corporation and treated as investment in the accounts of the Corporation, financial assistance under centrally sponsored scheme (₹ 20.00 lakh) disbursed from the revenue account treated as capital by the Corporation and share application money (₹ 0.10 lakh) pending allotment less ₹ 7.44 lakh transferred by the Corporation to other successor States.

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

Section-2: Details of Investment upto 2012-13 - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. account during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II. Government Companies -concd.										
Non-Working Companies -concd.										
7.	Punjab Export Corporation Limited, Chandigarh	Upto 1977-78	Equity Shares	9398*	100	19.40	a 100.00	..	..	Accumulated loss upto 1977-78 was ₹ 27.21 lakh. The company was attached with PSIEC administratively. However, the company stands wound up and record is stated to be with the liquidator (June 2013).
8.	Rashtriya Pariyojna Nigam Limited, New Delhi	Upto 1959-90	Equity Shares	548	1000	5.48	0.34	..	..	..
9.	Punjab State Irons Limited, Chandigarh	1965-66	Equity Shares	400*	100	16.52	100.00	..	..	A sum of ₹ 16.52 lakh has been advanced by the State Government as equity capital pending allotment of shares (June 2013).
10.	Goindwal Industrial and Investment Corporation, Goindwal	Upto 1991-92	Equity Capital	493630	100	4.93.63	c 100.00	..	..	..
11.	Agricultural Financial Institution - Regional Rural Banks	Upto 1998-99	Share Capital	b	b	3.46.06	b	..	..	..
Total - Non-Working Companies						25,48.03		..	..
Total - Government Companies						34,37,21.86		..	..	..
III. Joint Stock Companies-										
1.	Punjab Seamless Tubes Mills Limited, Chandigarh	Upto 1964-65	Ordinary Shares	2000	10	0.20	b	..	..	..
2.	Associated Cement Company Limited	Upto 1969-70	Ordinary Shares	1311	100	1.31	b	15.81	..	..

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

b Information has not been received from the concerned Government Companies, Joint Stock Companies (June 2013).

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

* Status of exact number of shares has not been provided by the State Government (June 2013).

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

Section-2: Details of Investment upto 2012-13 - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. account during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
III. Joint Stock Companies -contd.										
3.	Dholpur Glass Works Limited, Dholpur	Investment made by the former Princely States of PEPSU. Year of investment has not been intimated by the Government	Ordinary Shares	5000	10	0.50	a	..	..	Under liquidation since 1 June 1969.
4.	Shri Udai Bhan Industry Limited, Dholpur	Investment made by the former Princely States of PEPSU. Year of investment has not been intimated by the Government	Preference Shares Ordinary Shares Deferred Shares	1000 10000 15000	100 10 10	1.00 1.00 1.50	a a a	..	..	Under voluntary liquidation since 2 December 1956.
						3.50	b	..	..
						0.14		0.89	..	..
						0.44		..	..	..
						0.58		..	..	..
						0.10	c	..	..	..
						0.04		..	..	..
5.	Dalmia Cement (Bharat) Limited, Madras	Ditto	Preference Shares Ordinary Shares	1371 3434*	10 10		a	..	..	..
						0.10	c	..	..	..
						0.04		..	..	..
6.	Shri Krishna Rajindra Mills Limited, Mysore	Ditto	Equity Shares	110*	50		a	..	..	..
7.	Mysore Paper Mills Limited, Bangalore	Ditto	Equity Shares	110*	10		a	..	..	..

a Information has not been received from the concerned Joint Stock companies (June 2013).

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".

* Status of exact number of shares has not been provided by the State Government (June 2013).

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

Section-2: Details of Investment upto 2012-13 - contd.

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

a Information has not been received from the concerned Joint Stock Companies (June 2013).

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

Section-2: Details of Investment upto 2012-13 - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. account during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
III. Joint Stock Companies-concl.										
14	Oriental Spun Pipe Company Limited, New Delhi	1965-66	9.27% Preference Shares	9995	100	10.00	35.08	..	..	..
15.	National Textile Corporation, (Delhi, Punjab and Rajasthan) Limited, New Delhi	1978-79	Share Capital	a	a	9.74	a	..	..	..
						1,39.50		16.70	..	
IV Co-operative Banks and Societies-										
1.	Primary Agriculture Co-operative Credit Societies (5083)	Upto 1998-99	Share Capital	a	a	2,68.89	a	..	..	₹ 8.93 lakh retired during the year.
2.	Punjab State Co-operative Agricultural Development Bank Limited, Chandigarh	Upto 2000-01	Share Capital	a	1000	41.00	0.72	1.64	..	..
3.	Central Co-operative Bank (15)	Upto 1998-99	Share Capital	a	a	12,80.28	b	0.96	..	..
4.	Primary Agricultural Development Bank(44)	Upto 1995-96	Share Capital	a	a	91.93	a	..	..	..
5.	Punjab State Federation of House Building Societies Limited, (HOUSEFED)	Upto 1994-95	Share Capital	903600	100	9,03.60	23.00	..	..	..
6.	Co-operative Labour and Construction Societies (113)	Upto 2002-03	Ordinary Shares	a	a	20.32	a	..	..	..

a Information has not been received from the concerned Joint Stock Companies / Co-operative Banks and Societies (June 2013).

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

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

Section-2: Details of Investment upto 2012-13 - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. account during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV. Co-operative Banks and Societies-										
contd.										
7.	Joint Farming Co-operative Societies (281)	Upto 1975-76	Ordinary Shares	a	a	2.47	a	..	..	..
8.	Punjab State Co-operative Supply and Marketing Federation Limited, Chandigarh	Upto 2002-03	Ordinary Shares	a	a	13,31.56	72.84	0.14	..	₹ 10.05 lakh retired during the year
9.	Co-operative Warehousing Marketing and Marketing - cum - Processing Societies (500)	Upto 1999-00	Ordinary Shares	a	a	11,21.75	a	0.88	..	..
10.	Co-operative Poultry Marketing Societies (19)	Upto 1977-78	Share Capital	a	a	1.98	a	..	..	..
11.	Kot Kapura Co-operative Spinning Mills Limited, Sandhwan (District Faridkot)	Upto 1992-93	Share Capital	92050	500	4,60.25	90.00	..	..	..
12.	Abohar Co-operative Spinning Mills	Upto 1994-95	Share Capital	157264*	500	8,26.36	95.30	..	..	..

a Information has not been received from the concerned Co-operative Bodies and Societies (June 2013).

* Status of exact number of shares has not been provided by the State Government (June 2013).

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

Section-2: Details of Investment upto 2012-13 - contd.

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

a Information has not been received from the concerned Co-operative Banks and Societies (June 2013).

* Status of exact number of shares has not been provided by the State Government (June 2013).

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

Section-2: Details of Investment upto 2012-13 - contd.

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

a Information has not been received from the concerned Co-operative Banks and Societies (June 2013).

* Status of exact number of shares has not been provided by the State Government (June 2013).

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

Section-2: Details of Investment upto 2012-13 - contd.

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

a Information has not been received from the concerned Co-operative Banks and Societies (June 2013).

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

Section-2: Details of Investment upto 2012-13 - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. account during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
IV. Co-operative Banks and Societies-										
contd.										
40.	The Punjab State Handloom Weavers' Apex Co-operative Societies (Weavco)	Upto 1994-95 2003-04	Share Capital Share Capital	a a	a a	7,01.74 22.75	42.59 a	....	....	....
Total						<u>7,24.49</u>	..	..	..	..
41.	Co-operative Consumers' Stores (State Scheme) (16)	Upto 1990-91	Ordinary Shares	a	a	5.95	a	..	..	..
42.	Co-operative Consumers' Stores (35)	Upto 1987-88	Ordinary Shares	a	a	49.64	a	..	..	₹ 1.92 lakh retired during the year
43.	Agriculture Co-operative Services Societies (16)	Upto 1990-91	Ordinary Shares	a	a	0.08	a	..	..	..
44.	Punjab State Federation of Consumers Co-operative Wholesale Societies Limited, Chandigarh (CONSTOFED)	Upto 1994-95	Ordinary Shares	25221*	500	1,16.02	a	..	..	..
45.	All India Wool Combers' Co-operative Society, Ludhiana	1962-63	Ordinary Shares	86	5000	4.30	a	..	..	..
46.	Co-operative Tube well Irrigation Societies (6)	1975-76	Ordinary Shares	a	a	0.98	a	..	..	..
47.	Co-operative Cold Stores (5)	Upto 1987-88	Ordinary Shares	a	a	6.10	a	..	..	..
48.	Women T/C Societies	1995-96	Ordinary Shares	a	a	0.64	a	..	..	..

a Information has not been received from the concerned Co-operative Banks and Societies (June 2013).

* Status of exact number of shares has not been provided by the State Government (June 2013).

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

Section-2: Details of Investment upto 2012-13 - conclud.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. account during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV. Co-operative Banks and Societies										
- conclud.										
49.	Punjab State Industrial Federation	1995-96	Ordinary Shares	a	a	2.00	a	..	..	..
50.	Punjab State Co-operative Development Federation (PUNCOFED)	Upto 1995-96	Share Capital	a	a	24.65	a	..	..	..
51.	The Punjab State Co-operative Bank, Chandigarh	1993-94	Share Capital	a	a	20.00	a	0.60	..	..
Total-Co-operative Banks and Societies							2,27,44.23	4.22	..	..
Total							38,32,66.73	33.42	..	..

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

a Information has not been received from the concerned Co-operative Banks and Societies (June 2013).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - concl'd.

Section-3: Major and Minor Head-wise details of investment during the year (1)
(₹ in lakh)

(1)	Differs by ₹ 21.26 lakh with investments as per Statement No. 13	
	The difference is analysed as under:	
	Investments made out of Expenditure Heads (Revenue Account) shown in Statement No. 14	20.00
	Investments made from the balance in '8229 Development and Welfare Funds - Other Development and Welfare Funds' shown in Statement No. 14	1.26
	Net Difference	21.26

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations						
Description of Debt	Balance on	Additions during	Discharges	Balance on	Percentage	Interest paid
	1 April 2012	the year	during the year	31 March 2013	Increase (+)/ Decrease (-)	
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)	3,45,04,29.89	97,00,00.00	11,41,18.64	4,30,63,11.25	+24.81	29,86,75.91
(b) Market Loans not bearing interest (1)	15.48	..	2.43	13.05	-15.70	..
103 Loans from Life Insurance Corporation of India	1,10.18	..	51.86	58.32	-47.07	9.40
104 Loans from General Insurance Corporation of India	31.00	..	12.20	18.80	-39.35	3.14
105 Loans from the National Bank for Agricultural and Rural Development	20,95,45.92	1,90,00.00	3,60,03.21	19,25,42.71	-8.11	1,32,64.98
106 Compensation and other Bonds	2,54,93.84	..	63,73.46	1,91,20.38	-25.00	23.02
107 Loans from the State Bank of India and other Banks	13,43,32.92	..	7,37,71.08	6,05,61.84	-54.92	37,94.58
108 Loans from National Co-operative Development Corporation	1.22	..	1.22	..	-100.00	0.35
109 Loans from other Institutions	3,73,26.02	..	35,27.24	3,37,98.78	-9.45	51,97.52
110 Ways and Means Advances from the Reserve Bank of India	1,06,75.00	1,14,93,40.44	1,14,42,08.44	1,58,07.00	+48.07	19,85.48
111 Special Securities issued to National Small Savings Fund of the Central Government	2,22,22,22.70	5,61,16.00	10,64,36.20	2,17,19,02.50	-2.26	20,36,03.84
Total (6003)	6,09,01,84.17	2,19,44,56.44	1,48,45,05.98	6,80,01,34.63	+11.66	52,65,58.22
6004 . Loans and Advances from the Central Government -						
<i>01 Non-Plan Loans -</i>						
115 Loans for Modernisation of Police force	31,44.17	..	2,19.43	29,24.74	-6.98	3,78.00
117 Flood Control-Other Loans	10,32.72 a	2,49.35	1,36.93	11,45.14	+10.89	1,24.37
201 House Building Advances	48.04	..	16.03	32.01	-33.37	4.51
600 Other Education Loans	4.35	..	..	4.35	..	..
Total - 01	42,29.28 a	2,49.35	3,72.39	41,06.24	-2.91	5,06.88
<i>02 Loans for State/Union Territory Plan Schemes -</i>						
101 Block Loans	12,47,36.44	2,19,44.37	83,72.88	13,83,07.93	+10.88	41,81.00
105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	19,39,22.92	..	1,53,38.76	17,85,84.16	-7.91	1,45,44.22
Total - 02	31,86,59.36	2,19,44.37	2,37,11.64	31,68,92.09	-0.55	1,87,25.22

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

a Differs by ₹ 4,96.75 lakh (increased) from the closing balance adopted in Finance Accounts for the year 2011-12 to rectify the misclassification of earlier years.

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

(a) Statement of Public Debt and other Interest bearing obligations - conclud.						
Description of Debt	Balance on 1 April 2012	Additions during the year	Discharges during the year	Balance on 31 March 2013	Percentage Increase (+)/ Decrease (-)	Interest paid
1	2	3	4	5	6	7
(₹ in lakh)						
E. Public Debt -conclud.						
6004. Loans and Advances from the Central Government -						
<i>04 Loans for Centrally Sponsored Plan Scheme -</i>						
110 Urban Development	1,34.78	..	1,34.78	..	-100.00	..
111 Soil and Water Conservation	47.02	..	47.02	..	-100.00	..
113 Co-operation-Credit Co-operatives	1,47.67	..	1,47.67	..	-100.00	..
120 Crop Husbandry	6,90.38	..	6,90.38	..	-100.00	..
124 Major and Medium Irrigation	19,68.75	..	19,68.75	..	-100.00	..
Total - 04	29,88.60	..	29,88.60	..	-100.00	..
<i>07 Pre-1984-85 Loans -</i>						
102 National Loan Scholarship Scheme	22.80	..	0.20	22.60	-0.88	..
109 Rehabilitation of Gold Smiths	8.97	..	..	8.97	..	..
Total - 07	31.77	..	0.20	31.57	-0.63	..
Total (6004)	32,59,09.01	2,21,93.72	2,70,72.83	32,10,29.90	-1.50	1,92,32.10
Total - E. Public Debt	6,41,60,93.18	2,21,66,50.16	1,51,15,78.81	7,12,11,64.53	+10.99	54,57,90.32
I. Small Savings, Provident Funds, etc. -						
(b) State Provident Funds -						
8009 . State Provident Funds -						
<i>01 Civil -</i>						
101 General Provident Funds	1,25,65,15.00	31,26,85.88	16,11,71.93	1,40,80,28.95	+12.06	10,30,98.77
102 Contributory Provident Fund	55,51.44	22,17.81	7,32.97	70,36.28	+26.75	4,61.53
104 All India Services Provident Fund	23,62.29 *	5,33.65	2,91.83	26,04.11	+10.24	1,93.63
Total - 01	1,26,44,28.73	31,54,37.34	16,21,96.73	1,41,76,69.34	+12.12	10,37,53.93
Total (8009)	1,26,44,28.73	31,54,37.34	16,21,96.73	1,41,76,69.34	+12.12	10,37,53.93
(c) Other Accounts -						
8011 . Insurance and Pension Funds -						
106 Other Insurance and Pension Funds	22.70	..	..	22.70	..	..
107 State Government Employees' Group Insurance Scheme	3,52,74.63	51,61.25	18,77.73	3,85,58.15	+9.31	36,04.86
Total (8011)	3,52,97.33	51,61.25	18,77.73	3,85,80.85	+9.30	36,04.86
Total - I. Small Savings, Provident Funds, etc.	1,29,97,26.06	32,05,98.59	16,40,74.46	1,45,62,50.19	+12.04	36,04.86
Total	7,71,58,19.23	2,53,72,48.75	1,67,56,53.26	8,57,74,14.72	+11.17	65,31,49.11

b Differs by ₹ 4,96.75 lakh (decreased) from the closing balance adopted in Finance Accounts for the year 2011-12 to rectify the misclassification of earlier years

* Increased by ₹ 0.01 lakh due to rounding

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

ANNEXURE					
Description of Debt	Balance on	Additions during the year	Discharges during the year	Balance on	
	1 April 2012	3	4	31 March 2013	
1	2	3	4	5	
(₹ in lakh)					
E. Public Debt -					
6003 . Internal Debt of the State Government-					
101 Market Loans -					
(a) Market Loans bearing Interest -					
7.80 per cent Punjab Loan 2012	3,39,34.59	..	3,39,34.59	..	..
6.80 per cent Punjab Government Stock 2012	85,00.00	..	85,00.00	..	..
6.95 per cent Punjab Loan 2013	4,50,50.00	..	4,50,50.00	..	..
6.75 per cent Punjab Loan 2013	2,66,34.05	..	2,66,34.05	..	..
6.40 per cent Punjab Loan 2013	2,05,85.00	..	..	..	2,05,85.00
6.35 per cent Punjab Loan 2013	9,47,48.02	..	..	..	9,47,48.02
6.20 per cent Punjab Loan 2013	4,01,66.25	..	..	..	4,01,66.25
5.90 per cent Punjab Government Stock 2013	1,89,78.00	..	..	..	1,89,78.00
5.60 per cent Punjab Loan 2014	2,10,80.60	..	..	..	2,10,80.60
5.70 per cent Punjab Loan 2014	5,12,10.50	..	..	..	5,12,10.50
6.20 per cent Punjab Loan 2015	4,01,69.08	..	..	..	4,01,69.08
5.85 per cent Punjab Loan 2015	2,49,98.60	..	..	..	2,49,98.60
7.20 per cent Punjab Loan 2015	2,92,50.00	..	..	..	2,92,50.00
7.67 per cent Punjab Government Stock 2016	6,19,30.00	..	..	..	6,19,30.00
7.79 per cent Punjab Government Stock 2016	5,80,00.00	..	..	..	5,80,00.00
7.93 per cent Punjab Government Stock 2016	4,37,86.00	..	..	..	4,37,86.00
7.74 per cent Punjab Government Stock 2016	2,43,36.00	..	..	..	2,43,36.00
5.90 per cent Punjab Loan 2017	2,56,03.30	..	..	..	2,56,03.30
7.17 per cent Punjab Loan 2017	2,19,23.30	..	..	..	2,19,23.30
8.32 per cent Punjab Government Stock 2017	3,00,00.00	..	..	..	3,00,00.00
8.35 per cent Punjab Government Stock 2018	5,00,00.00	..	..	..	5,00,00.00
8.32 per cent Punjab Government Stock 2018	10,00,00.00	..	..	..	10,00,00.00
8.41 per cent Punjab Government Stock 2018	9,00,00.00	..	..	..	9,00,00.00
7.86 per cent Punjab Government Stock 2018	4,56,10.10	..	..	..	4,56,10.10
7.96 per cent Punjab Government Stock 2018	5,00,00.00	..	..	..	5,00,00.00
8.28 per cent Punjab Government Stock 2018	7,65,17.50	..	..	..	7,65,17.50

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

ANNEXURE - contd.				
Description of Debt	Balance on 1 April 2012	Additions during the year	Discharges during the year	Balance on 31 March 2013
	2	3	4	5
1	(₹ in lakh)			
E. Public Debt - contd.				
6003 Internal Debt of the State Government -				
(a) Market Loans bearing Interest -				
9.81 per cent Punjab Government Stock 2018	5,00,00.00	..	..	5,00,00.00
9.30 per cent Punjab Government Stock 2018	10,00,00.00	..	..	10,00,00.00
8.83 per cent Punjab Government Stock 2018	5,00,00.00	..	..	5,00,00.00
8.07 per cent Punjab Government Stock 2018	5,00,00.00	..	..	5,00,00.00
7.02 per cent Punjab Government Stock 2018	7,02,17.00	..	..	7,02,17.00
6.10 per cent Punjab Government Stock 2019	6,67,00.00	..	..	6,67,00.00
7.24 per cent Punjab Government Stock 2019	3,53,97.00	..	..	3,53,97.00
7.68 per cent Punjab Government Stock 2019	6,95,00.00	..	..	6,95,00.00
8.13 per cent Punjab Government Stock 2019	1,43,05.00	..	..	1,43,05.00
7.40 per cent Punjab Government Stock 2019	5,00,00.00	..	..	5,00,00.00
7.77 per cent Punjab Government Stock 2019	11,00,00.00	..	..	11,00,00.00
7.82 per cent Punjab Government Stock 2019	5,00,00.00	..	..	5,00,00.00
8.20 per cent Punjab Government Stock 2019	15,00,00.00	..	..	15,00,00.00
8.05 per cent Punjab Government Stock 2019	2,00,00.00	..	..	2,00,00.00
8.08 per cent Punjab Government Stock 2019	2,00,00.00	..	..	2,00,00.00
8.03 per cent Punjab Government Stock 2019	3,20,00.00	..	..	3,20,00.00
8.37 per cent Punjab Government Stock 2019	4,65,00.00	..	..	4,65,00.00
8.23 per cent Punjab Government Stock 2020	2,00,00.00	..	..	2,00,00.00
8.32 per cent Punjab Government State Development Loan 2020	5,00,00.00	..	..	5,00,00.00
8.40 per cent Punjab Government State Development Loan 2020	8,00,00.00	..	..	8,00,00.00
8.50 per cent Punjab Government State Development Loan 2020	4,50,00.00	..	..	4,50,00.00
8.34 per cent Punjab Government Stock 2020	5,00,00.00	..	..	5,00,00.00
8.37 per cent Punjab Government Stock 2020	3,50,00.00	..	..	3,50,00.00
8.39 per cent Punjab Government Stock 2020	4,00,00.00	..	..	4,00,00.00
8.44 per cent Punjab Government Stock 2020	6,00,00.00	..	..	6,00,00.00

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

ANNEXURE - contd.				
Description of Debt	Balance on 1 April 2012	Additions during the year	Discharges during the year	Balance on 31 March 2013
	2	3	4	5
1	(₹ in lakh)			
E. Public Debt -contd.				
6003 Internal Debt of the State Government -				
(a) Market Loans bearing interest -				
8.56 per cent Punjab Government Stock 2020	8,00,00.00	..	..	8,00,00.00
8.50 per cent Punjab Government Stock 2021	1,50,00.00	..	..	1,50,00.00
8.52 per cent Punjab Government Stock 2021	3,78,00.00	..	..	3,78,00.00
8.36 per cent Punjab Government Stock 2021	10,00,00.00	..	..	10,00,00.00
8.47 per cent Punjab Government Stock 2021	6,00,00.00	..	..	6,00,00.00
8.64 per cent Punjab SDL 2021	4,00,00.00	..	..	4,00,00.00
8.54 per cent Punjab Government Stock 2021	6,50,00.00	..	..	6,50,00.00
8.56 per cent Punjab Government Stock 2021	5,00,00.00	..	..	5,00,00.00
8.51 per cent SDL 2021	5,00,00.00	..	..	5,00,00.00
8.59 per cent Punjab Government Stock 2021	2,50,00.00	..	..	2,50,00.00
8.60 per cent Punjab SDL 2021	2,50,00.00	..	..	2,50,00.00
8.62 per cent Punjab SDL 2021	3,00,00.00	..	..	3,00,00.00
8.66 per cent Punjab SDL 2021	3,00,00.00	..	..	3,00,00.00
8.98 per cent Punjab SDL 2021	3,00,00.00	..	..	3,00,00.00
9.18 per cent Punjab Government Stock 2021	2,50,00.00	..	..	2,50,00.00
9.21 per cent Punjab Government Stock 2021	2,50,00.00	..	..	2,50,00.00
8.74 per cent Punjab Government Stock 2021	3,50,00.00	..	..	3,50,00.00
8.57 per cent Punjab Government Stock 2022	3,50,00.00	..	..	3,50,00.00
8.67 per cent Punjab Government Stock 2022	2,50,00.00	..	..	2,50,00.00
8.68 per cent Punjab Government Stock 2022	2,50,00.00	..	..	2,50,00.00
8.79 per cent Punjab Government Stock 2022	4,33,00.00	..	..	4,33,00.00
8.96 per cent Punjab Government Stock 2022	5,67,00.00	..	..	5,67,00.00
8.94 per cent Punjab Government Stock 2022	2,00,00.00	..	..	2,00,00.00
9.24 per cent Punjab Government Stock 2022	2,50,00.00	..	..	2,50,00.00
9.17 per cent Punjab Government Stock 2022	..	7,00,00.00	..	7,00,00.00
9.14 per cent Punjab Government Stock 2022	..	4,00,00.00	..	4,00,00.00
9.13 per cent Punjab Government Stock 2022	..	7,00,00.00	..	7,00,00.00

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

ANNEXURE - conclud.

Description of Debt	Balance on	Additions during the year		Discharges during the year		Balance on
	1 April 2012	3		4		31 March 2013
1	2	(₹ in lakh)				5
E. Public Debt -conclud.						
6003 Internal Debt of the State Government -						
101 Market Loans -						
(a) Market Loans bearing interest -						
8.87 per cent Punjab Government Stock 2022	..	7,00,00.00	..	..	..	7,00,00.00
8.91 per cent Punjab Government Stock 2022	..	15,00,00.00	..	..	..	15,00,00.00
8.92 per cent Punjab Government Stock 2022	..	14,00,00.00	..	..	..	14,00,00.00
8.93 per cent Punjab Government Stock 2022	..	8,00,00.00	..	..	..	8,00,00.00
8.86 per cent Punjab Government Stock 2022	..	15,00,00.00	..	..	..	15,00,00.00
8.90 per cent Punjab Government Stock 2022	..	5,00,00.00	..	..	..	5,00,00.00
8.64 per cent Punjab Government Stock 2022	..	5,00,00.00	..	..	..	5,00,00.00
8.71 per cent Punjab Government Stock 2022	..	5,00,00.00	..	..	..	5,00,00.00
8.51 per cent Punjab Government Stock 2022	..	3,00,00.00	..	..	..	3,00,00.00
8.54 per cent Punjab Government Stock 2023	..	2,00,00.00	..	..	..	2,00,00.00
Total (a) Market Loans bearing Interest	3,45,04,29.89	97,00,00.00	11,41,18.64	11,41,18.64	4,30,63,11.25	
(b) Market Loans not bearing Interest -						
6.75 per cent Punjab Loan 1992	2.43	..	2.43	..	..	..
7.00 per cent Punjab Loan 1993	0.04	..	..	..	0.04	0.04
9.00 per cent Punjab Loan 1999	0.05	..	..	..	0.05	0.05
8.75 per cent Punjab Loan 2000	0.75	..	..	..	0.75	0.75
13.50 per cent Punjab Loan 2003	1.00	..	..	..	1.00	1.00
12.50 per cent Punjab Loan 2004	0.25	..	..	..	0.25	0.25
14.00 per cent Punjab Loan 2005	9.20	..	..	..	9.20	9.20
12.30 per cent Punjab Loan 2007	1.44	..	..	..	1.44	1.44
11.50 per cent Punjab Loan 2008	0.32	..	..	..	0.32	0.32
Total (b) Market Loans not bearing Interest	15.48	..	2.43	2.43	13.05	
Total - Market Loans	3,45,04,45.37	97,00,00.00	11,41,21.07	11,41,21.07	4,30,63,24.30	

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

Year	Market Loans bearing Interest	(i) Maturity Profile of Internal Debt payable in Domestic currency										Total
		(b) Maturity Profile										
		LIC	Loans from		Compensation and other bonds		Loans from SBI	Special securities issued to NSSF of Central Government	Loans from other Institutions	Total		
3	GIC	NABARD	6	7	8	9	10					
1	2	4	5	6	7	8	9	10				
(₹ in lakh)												
2013-14	17,44,77.27	31.20	9.00	3,43,62.16	63,73.46	5,85,02.45	11,10,08.25	2,35,01.18 @	40,82,64.94			
2014-15	12,65,39.70	18.60	3.56	4,37,77.72	63,73.46	20,59.39	11,19,58.00	64,62.96	29,71,93.39			
2015-16	16,00,99.08	3.00	3.56	4,09,96.23	63,73.46		11,98,39.10	64,62.96	33,37,77.38			
2016-17	14,56,48.60	3.00	2.68	3,30,03.75			12,70,75.25	64,62.96	31,21,96.28			
2017-18	41,21,27.60	2.52		2,38,44.85			12,70,75.25	67,15.72	56,97,65.94			
2018-19	50,61,19.00			1,27,58.00			12,98,81.05		64,87,58.05			
2019-20	49,85,00.00			38,00.00			12,98,81.05		63,21,81.05			
2020-21	49,28,00.00						12,98,81.05		62,26,81.05			
2021-22	82,00,00.00						12,98,81.05		94,98,81.05			
2022-23	97,00,00.00						12,98,81.05		1,09,98,81.05			
2023-24							12,98,81.05		12,98,81.05			
2024-25							12,98,81.05		12,98,81.05			
2025-26							12,13,22.90		12,13,22.90			
2026-27							10,96,70.90		10,96,70.90			
2027-28							10,26,96.65		10,26,96.65			
2028-29							8,95,60.55		8,95,60.55			

@ includes ₹ 1,58,07.00 lakh representing 'Ways and Means Advances'.

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

(b) Maturity Profile -contd.

(i) Maturity Profile of Internal Debt payable in Domestic currency -concl.

Year	Market Loans bearing Interest	Loans from			Compensation and other bonds	Loans from SBI	Special securities issued to NSSF of Central Government	Loans from Institutions	Total
		LIC	GIC	NABARD					
1	2	3	4	5	6	7	8	9	10
2029-30							7,26,80.50		7,26,80.50
2030-31							5,44,75.35		5,44,75.35
2031-32							3,74,66.25		3,74,66.25
2032-33							2,25,16.60		2,25,16.60
2033-34							1,88,72.80		1,88,72.80
2034-35							1,79,23.05		1,79,23.05
2035-36							1,00,41.95		1,00,41.95
2036-37							57,46.00		57,46.00
2037-38							28,05.80		28,05.80
Total	4,30,63,24.30 a	58.32	18.80	19,25,42.71	1,91,20.38	6,05,61.84	2,17,19,02.50	4,96,05.78 b	6,80,01,34.63 a

a includes ₹ 13.05 lakh representing Market Loans not bearing Interest.

b includes ₹ 1,58,07.00 lakh representing 'Ways and Means Advances'.

(₹ in lakh)

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

(b) Maturity Profile - contd.

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

Year	Non-Plan Loans		Loans for State/ Union Territory Plan Schemes		Pre 1984-85 Loans		Total
	1	2	3	4	5	5	
			(₹ in lakh)				
2013-14		3,70.28	1,84,72.66	0.20		1,88,43.14	
2014-15		3,55.45	1,85,16.10	0.20		1,88,71.75	
2015-16		3,41.72	1,85,54.93	0.20		1,88,96.85	
2016-17		3,29.08	1,85,71.45	0.20		1,89,00.73	
2017-18		3,16.47	1,88,93.82	0.20		1,92,10.49	
2018-19		3,02.13	1,88,93.82	0.20		1,91,96.15	
2019-20		3,01.38	1,88,93.83	0.20		1,91,95.41	
2020-21		2,89.68	1,88,93.82	0.20		1,91,83.70	
2021-22		2,77.29	1,88,93.82	0.20		1,91,71.31	
2022-23		2,64.93	1,88,93.84	0.20		1,91,58.97	
2023-24		2,50.44	1,88,20.47	0.20		1,90,71.11	
2024-25		2,49.60	1,88,20.47	0.20		1,90,70.27	
2025-26		2,28.75	27,73.12	0.20		30,02.07	
2026-27		1,44.44	13,74.67	0.20		15,19.31	
2027-28		80.25	5,29.30	0.20		6,09.75	
2028-29		..	4,48.43	0.20		4,48.63	

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

(b) Maturity Profile - contd.

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

Year	Non-Plan Loans	Loans for State/ Union Territory Plan Schemes	Pre 1984-85 Loans	Total
1	2	3	4	5
	(₹ in lakh)			
2029-30		3,73.94	0.20	3,74.14
2030-31		3,06.01	0.20	3,06.21
2031-32		3,06.01	0.20	3,06.21
2032-33		3,06.01	0.20	3,06.21
2033-34		3,06.01		3,06.01
2034-35		3,06.01		3,06.01
2035-36		3,06.01		3,06.01
2036-37		3,06.01		3,06.01
2037-38		3,06.01		3,06.01
2038-39		3,06.01		3,06.01
2039-40		3,06.01		3,06.01
2040-41		3,06.01		3,06.01
2041-42		3,06.01		3,06.01
2042-43		76.55		76.55
2043-44		76.55		76.55
2044-45		76.55		76.55
2045-46		76.55		76.55
2046-47		75.46		75.46
Total	41,06.24 a	31,68,92.09 b	31.57 c	32,10,29.90 d

a Includes ₹ 4.55 lakh repayment of which is on the basis of actual recoveries.

b Includes ₹ 8,22,19.82 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 ₹ 8,22,51.74 lakh mentioned in footnotes 'a' 'b' and 'c' above.

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

(c) Interest Rate Profile of Outstanding Loans
(i) Internal Debt of the State Government

Rate of Interest (per cent)	Amount										Share in Total
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Government	LIC/GIC	NABARD	Loans from SBI	Others	Total			
1	2	3	4	5	6	7	8	9	10		
	(₹ in lakh)										
5.00 to 5.99	14,18,71.00						..	14,18,71.00			2.09
6.00 to 6.99	26,23,68.35				17,34,70.95		1,58,07.00	45,16,46.30			6.64
7.00 to 7.99	71,99,49.40				1,90,71.76			73,90,21.16			10.87
8.00 to 8.99	2,77,71,22.50	1,91,20.38						2,79,62,42.88			41.12
9.00 to 9.99	40,50,00.00			5.44				40,50,05.44			5.95
10.00 to 10.99			2,17,19,02.50	7.60				2,17,19,10.10			31.94
11.00 to 11.99				36.20				36.20			..
12.00 to 12.99				27.88				27.88			..
Information is not available with AG (A&E)						6,05,61.84	3,37,98.78	9,43,60.62			1.39
Total	4,30,63,24.30 ^a	1,91,20.38	2,17,19,02.50	77.12	19,25,42.71	6,05,61.84	4,96,05.78	6,80,01,34.63 ^a			100.00

^a Includes ₹ 13.05 lakh representing Market Loans not bearing Interest.

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

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

Rate of Interest (per cent)	Amount outstanding as on 31 March 2013 Loans and Advances from the Central Government		Share in Total
	1	2		3
		(₹ in lakh)	
7.00 to 7.99		26,16,24.99	81.50
8.00 to 8.99		13.66	..
9.00 to 9.99		5,25,59.91	16.37
10.00 to 10.99		29.26	0.01
11.00 to 11.99		10,57,55	0.33
12.00 to 12.99		35,15,05	1.10
13.00 to 13.99		22,29,48	0.69
Total		32,10,29.90	100.00

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Section I : Major and Minor Head wise Detailed Statement of Loans and Advances							
Head of Account	Balance on 1 April 2012 2	Disbursement during the year 3	Repayment during the year 4	Write off of irrecoverable loans and advances 5	Balance on 31 March 2013 (2+3)-(4+5) 6	Net Increase (+)/ Decrease (-) during the year (2-6) 7	Interest credited 8
(₹ 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 -							
<i>01 General Education -</i>							
203 University and Higher Education -	32.05	..	..	..	32.05	..	..
Loans to deserving students under National Loan Scholarship Scheme							
205 Languages Development	0.13	..	..	..	0.13	..	..
600 General	9.79	..	..	..	9.79	..	88.71
Total - 01	41.97	..	..	..	41.97	..	88.71
<i>02 Technical Education -</i>							
105 Engineering/Technical Colleges and Institutes -							
Loans to poor students studying in Engineering Colleges	57.93	..	..	..	57.93	..	1.60
Total - 02	57.93	..	..	..	57.93	..	1.60
Total (6202)	99.90	..	..	..	99.90	..	90.31
Total (i) Education, Sports, Art and Culture	99.90	..	..	..	99.90	..	90.31
(ii) Health and Family Welfare -							
6210. Loans for Medical and Public Health -							
<i>03 Medical Education, Training and Research -</i>							
105 Allopathy -							
Loans to deserving students of Medical and Dental Institutions	0.82	..	..	..	0.82	..	..
Total - 03	0.82	..	..	..	0.82	..	..
Total (6210)	0.82	..	..	..	0.82	..	..
Total (ii) Health and Family Welfare	0.82	..	..	..	0.82	..	..

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

Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.							
Head of Account	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances -contd.							
(a) Loans for Social Services -contd.							
(iii) Water Supply, Sanitation, Housing and Urban Development -							
6215. Loans for Water Supply and Sanitation -							
<i>01 Water Supply -</i>							
190 Loans to Public Sector and other Undertakings -							
Loans for execution of Water Supply Schemes	55.73				55.73		
800 Other Loans -							
Loans to Municipalities, Municipal Corporations and other Local Funds for Urban Water Supply Schemes	13,64.22				13,64.22		
Total -01	14,19.95				14,19.95		
<i>02 Sewerage and Sanitation -</i>							
800 Other Loans -							
(i) Loans to Municipalities, Municipal Corporations and other bodies for sanitation schemes	18.65		0.02		18.63	-0.02	
(ii) Loans to Municipalities, Municipal Corporations and other bodies for sewerage schemes	34.85				34.85		3.06
Total (800)	53.50		0.02		53.48	-0.02	3.06
Total -02	53.50		0.02		53.58	-0.02	3.06
Total (6215)	14,73.45		0.02		14,73.43	-0.02	3.06

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

Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.							
Head of Account	2	3	4	5	6	7	8
1	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited
(₹ in lakh)							
F. Loans and Advances -contd.							
(a) Loans for Social Services -contd.							
(iii) Water Supply, Sanitation, Housing and Urban Development -contd.							
6216. Loans for Housing -							
<i>02 Urban Housing -</i>							
201 Loans to Housing Boards -							
	21,01.63	..	0.85	..	21,00.78	-0.85	..
(i) Loans to Punjab State Housing Board	31,54.30	..	..	..	31,54.30	..	..
(ii) Loans to PUDA for NCR to Patiala City	52,55.93	..	0.85	..	52,55.08	-0.85	..
Total (201)							
800 Other Loans -							
(i) Loans to other parties for construction of houses under Low Income Group Housing Scheme	1,43.30	..	1.95	..	1,41.35	-1.95	1.97
(ii) Loans for building of houses in Chandigarh	10.42	..	..	..	10.42	..	0.01
Total (800)	1,53.72	..	1.95	..	1,51.77	-1.95	1.98
Total -02	54,09.65	..	2.80	..	54,06.85	-2.80	1.98
<i>03 Rural Housing -</i>							
195 Loans to Co-operatives -							
Loans to Cooperative Societies under the scheme for allotment of house site to landless workers in rural areas	1,67.96	..	..	..	1,67.96	..	..
800 Other Loans -							
(i) Loans for construction of houses in rural areas under Village Housing Project Scheme	4,45.11	..	0.40	..	4,44.71	-0.40	0.10
(ii) Loans for construction of houses for landless workers	62.36	..	..	..	62.36	..	..
(iii) Loans with balance not exceeding ₹ 25 lakh in each case	13.07	..	..	..	13.07	..	..
Total (800)	5,20.54	..	0.40	..	5,20.14	-0.40	0.10
Total -03	6,88.50	..	0.40	..	6,88.10	-0.40	0.10

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

Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.							
Head of Account	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances -contd.							
(a) Loans for Social Services -contd.							
(iii) Water Supply, Sanitation, Housing and Urban Development -contd.							
6216. Loans for Housing -							
<i>80 General -</i>							
190 Loans to Public Sector and other Undertakings - Loans to Municipalities, Municipal Corporations and other Local Funds for slum clearance	1,38.99	..	0.32	..	1,38.67	-0.32	..
800 Other Loans - Loans with balance not exceeding ₹ 25 lakh in each case	0.14	..	..	..	0.14	..	..
Total - 80	1,39.13	..	0.32	..	1,38.81	-0.32	..
Total (6216)	62,37.28	..	3.52	..	62,33.76	-3.52	2.08
6217. Loans for Urban Development -							
<i>03 Integrated Development of Small and Medium Towns -</i>							
800 Other Loans - Loans for Development of Small and Medium Towns	2,19.43	..	3.97	..	2,15.46	-3.97	..
Total -03	2,19.43	..	3.97	..	2,15.46	-3.97	..
<i>60 Other Urban Development Schemes -</i>							
800 Other Loans - (i) Loans to Municipalities, Municipal Corporations and other Local funds under Integrated Urban Development programmes	73.61	..	5.73	..	67.88	-5.73	..
(ii) Loans to Municipalities, Municipal Corporations and other Local funds for other purposes.	66,13.35	..	..	..	66,13.35	..	..

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

Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.							
Head of Account	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8
(₹ 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 -							
<i>60 Other Urban Development Schemes -</i>							
800 Other Loans -							
(ii) Loans to Improvement Trusts for Development Projects	1,24.81				1,24.81		
(iv) Loans to Local Bodies of erstwhile PEPSU	34.93				34.93		
(v) Loans to bigger town for Urban Community Development Programmes	29.43				29.43		
Total (800)	68,76.13		5.73		68,70.40	-5.73	
Total -60	68,76.13		5.73		68,70.40	-5.73	
Total (6217)	70,95.56		9.70		70,85.86	-9.70	
Total (iii) Water Supply, Sanitation, Housing and Urban Development	1,48,06.29		13.24		1,47,93.05	-13.24	5.14
(iv) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities -							
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities -							
<i>01 Welfare of Scheduled Castes -</i>							
800 Other Loans -							
Loans with balance not exceeding ₹ 25 lakh in each case	2.38				2.38		
Total (800)	2.38				2.38		
Total -01	2.38				2.38		
Total (6225)	2.38				2.38		
Total (iv) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2.38				2.38		

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

Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.							
Head of Account	2	3	4	5	6	7	8
Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited	
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances -contd.							
(a) Loans for Social Services -contd.							
(v) Social Welfare and Nutrition -							
6235. Loans for Social Security and Welfare -							
<i>01 Rehabilitation -</i>							
140	0.19	..	..	0.19	..	..	..
202	15.04	..	..	15.04	..	..	..
800	1.00	..	..	1.00	..	..	..
Interest-free loans to Punjab Defence and Security Relief Fund-Amalgamated Fund for the welfare of Ex-servicemen.							
Total -01	16.23	..	..	16.23	..	..	..
<i>02 Social Welfare -</i>							
800	0.52	..	..	0.52	..	..	..
(i) Loans to uprooted persons from war affected areas							
(ii)	0.06	..	..	0.06	..	..	..
Loans with balance not exceeding ₹ 25 lakh in each case							
Total (800)	0.58	..	..	0.58	..	..	..
Total -02	0.58	..	..	0.58	..	..	..
<i>60 Other Social Security and Welfare Programmes -</i>							
800	1.61	..	..	1.61	..	0.33	..
Loans with balance not exceeding ₹ 25 lakh in each case							
Total -60	1.61	..	..	1.61	..	0.33	..
Total (6235)	18.42	..	..	18.42	..	0.33	..

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

Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.							
Head of Account	2	3	4	5	6	7	8
Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited	
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances -contd.							
(a) Loans for Social Services -concd.							
(v) Social Welfare and Nutrition - concd.							
6245. Loans for Relief on account of Natural Calamities -							
<i>01 Draught -</i>							
800 Loans with balance not exceeding ₹ 25 lakh in each case	0.17	..	..	..	0.17	..	..
Total -01	0.17	..	..	..	0.17	..	..
Total (6245)	0.17	..	..	..	0.17	..	..
Total (v) Social Welfare and Nutrition	18.59	..	..	..	18.59	..	0.33
(vi) Others -							
6250. Loans for other Social Services -							
<i>60 Others -</i>							
195 Loans to Labour Co-operative	3.86	..	0.03	..	3.83	-0.03	..
201 Labour -	0.09	..	..	..	0.09	..	..
Loans with balance not exceeding ₹ 25 lakh in each case							
Total -60	3.95	..	0.03	..	3.92	-0.03	..
Total (6250)	3.95	..	0.03	..	3.92	-0.03	..
Total (vi) Others	3.95	..	0.03	..	3.92	-0.03	..
Total (a) Loans for Social Services	1,49,31.93	..	13.27	..	1,49,18.66	-13.27	95.78
(b) Loans for Economic Services -							
(i) Agriculture and Allied Activities -							
6401. Loans for Crop Husbandry -							
<i>103 Seeds -</i>							
Loans under intensive cultivation	8.53	..	..	..	8.53	..	..
107 Plant Protection -							
(i) Loans for aerial spraying of crops	32.29	..	..	..	32.29	..	..
(ii) Loans for ground spraying of crops	97.56	..	..	..	97.56	..	..
Total (107)	1,29.85	..	..	..	1,29.85	..	..

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

Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.							
Head of Account	2	3	4	5	6	7	8
1	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited
(₹ in lakh)							
F. Loans and Advances -contd.							
(b) Loans for Economic Services -contd.							
(i) Agriculture and Allied Activities -contd.							
6401. Loans for Crop Husbandry -							
190 Loans to Public Sector and other undertakings -							
Loans to Punjab State Agro-Industries for purchase and distribution of fertilizers, seeds and inputs etc.	41.60	..	..	..	41.60	..	0.03
Total (190)	41.60	..	..	..	41.60	..	0.03
800 Other Loans -							
(i) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Limited	2,87.84	..	..	..	2,87.84	..	0.06
(ii) Loans for purchase of debentures of Punjab State Co-operative Agricultural Development Bank Limited for purchase of Tractors and Agricultural implements	65.83	..	55.86	..	9.97	-55.86	25.72
(iii) Loans for grape cultivation and construction of breweries	1,39.97	..	..	..	1,39.97	..	..
(iv) Loans for ordinary debentures for ARDC/NABARD Schemes in Agriculture	1,27.50	..	..	..	1,27.50	..	..
(v) Grant of loans for fruit plantation debentures support to Horticulture	25.00	..	..	..	25.00	..	..
(vi) Loan assistance to Punjab Agro Industries Corporation	12,20.74	..	..	..	12,20.74	..	..
(vii) Loans for purchase of debentures floated by the Punjab State Co-operative Agricultural Development Bank Limited, under ARDC schemes for agriculture development	10,85.81	..	1,26.24	..	9,59.57	-1,26.24	..
(viii) Scheme for Cool Chain Infrastructure with NABARD Assistance	12,73.35	..	..	..	12,73.35	..	..
(ix) Assistance to Pagrexco for Exports	2,00.00	..	..	..	2,00.00	..	..

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

Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.							
Head of Account	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8
(₹ 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 -							
(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	..	..
(xi) State Government contribution in the purchase of Debentures of (S.A.D.B.) State Co-operative Agriculture Development Bank (NABARD) Scheme	12,00.00	..	..	..	12,00.00	..	..
(xii) Scheme for Loan to Punjab Agro Juices Limited to Settle off its loan	..	(30,00.00)*	..	..	30,00.00	+30,00.00	..
(xiii) Loans with balance not exceeding ₹ 25 lakh in each case	6.69	..	..	..	6.69	..	0.16
Total (800)	1,43,82.73	(30,00.00)	1,82.10	..	1,72,00.63	+28,17.90	25.94
T total (6401)	1,45,62.71	(30,00.00)	1,82.10	..	1,73,80.61	+28,17.90	25.97
6402. Loans for Soil and Water Conservation -							
102 Soil Conservation -							
(i) Advances for Soil and Water Management including Reservation, Irrigation, Levelling of Land and Field	2,99.91	..	6.15	..	2,93.76	-6.15	..
(ii) Advances for Soil and Water Conservation on Water Shed basis in Kandi Non-Project Areas (General)	99.56	..	9.18	..	90.38	-9.18	8.22
(iii) Advances for Water Harvesting Technology in Ecologically Handicapped Areas	39.25	..	..	..	39.25	..	1.16
(iv) Scheme for removal of sand from the Agricultural Land damaged during floods in 1988	16.08	..	0.20	..	15.88	-0.20	..
(v) Support to Ordinary and Special debentures for Agriculture Department	8.23	..	..	..	8.23	..	..

* Figure in brackets pertains to Plan Scheme

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

Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.								
Head of Account	1	2	3	4	5	6	7	8
Head of Account	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited	
(₹ in lakh)								
F. Loans and Advances -contd.								
(b) Loans for Economic Services -contd.								
(i) Agriculture and Allied Activities -contd.								
6402. Loans for Soil and Water Conservation -								
102 Soil Conservation -								
(vi) Scheme for additional Central Assistance for Water Harvesting Structure	1,68.20	..	..	..	1,68.20	..	..	..
(vii) Restoring the capacity of Existing Water Harvesting Structure and Construction of New Water Harvesting Structure	1,74.98	..	..	..	1,74.98	..	..	..
(viii) Micro Irrigation (NABARD-RIDF)	4,66.68	..	..	..	4,66.68	..	..	..
Total (102)	12,72.89	..	15.53	..	12,57.36	-15.53	..	9.38
800 Other Loans -								
(i) Loans to Punjab Water Resources Management and Development Corporation Limited	2,64,67.51	..	1.74	..	2,64,65.77	-1.74	..	..
(ii) Loans for installation of pumping-sets/tube wells	2,62.82	..	0.21	..	2,62.61	-0.21	..	..
(iii) Loans with balance not exceeding ₹ 2.5 lakh in each case	13.70	..	0.10	..	13.60	-0.10	..	..
Total (800)	2,67,44.03	..	2.05	..	2,67,41.98	-2.05	..	..
Total (6402)	2,80,16.92	..	17.58	..	2,79,99.34	-17.58	..	9.38
6403. Loans for Animal Husbandry -								
190 Loans to Public Sector and other Undertakings -								
Loans to Punjab State Poultry Development Corporation	24.86	..	..	..	24.86	..	..	1.35
Total (6403)	24.86	..	..	..	24.86	..	..	1.35
6404. Loans for Dairy Development -								
195 Loans to Co-operatives -								
Loans to Dairy Co-operative	10.87	..	..	..	10.87	..	..	..
Total (6404)	10.87	..	..	..	10.87	..	..	..

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

Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.							
Head of Account	Balance on 1 April 2012 2	Disbursement during the year 3	Repayment during the year 4	Write off of irrecoverable loans and advances 5	Balance on 31 March 2013 (2+3)-(4+5) 6	Net Increase (+)/ Decrease (-) during the year (2-6) 7	Interest credited 8
(₹ in lakh)							
F. Loans and Advances -contd.							
(b) Loans for Economic Services -contd.							
(i) Agriculture and Allied Activities -contd.							
6406. Loans for Forestry and Wild Life -							
104 Forestry -							
Loans with balance not exceeding ₹ 25 lakh in each case	3.80				3.80		
800 Other Loans -							
Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Limited under various ARDC/NABARD schemes.	18.68				18.68		
Total (6406)	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		
Total -01	40,52.80				40,52.80		
Total (6408)	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		
(ii) Loans to Punjab Land Development and Reclamation Corporation	12.97				12.97		
Total (190)	15.30				15.30		
Total (6416)	15.30				15.30		

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

Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.							
Head of Account	2	3	4	5	6	7	8
Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited	
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances -contd.							
(b) Loans for Economic Services -contd.							
(i) Agriculture and Allied Activities -contd.							
6425. Loans for Co-operation -							
107 Loans to Credit Co-operatives -							
(i) Loans assistance to Co-operative Societies/Credit Institutes in the Co-operatively under developed states							
	2.28				2.28		
(ii) Loans to Agricultural Stabilization Fund							
(iii) Loan assistance to Co-operative Societies Credit Institution in Co-operative under Developed States to meet the non-credit cover	4,41.50		18.40		4,23.10	-18.40	0.41
(iv) Assistance as share capital and loan for Integrated Co-operative Development Project (including preparation of project report)	29.57				29.57		0.23
(v) Loans/share capital assistance for renovation and upgradation of godowns	0.45				0.45		0.66
(vi) Loans with balance not exceeding ₹ 25 lakh in each case	23.16				23.16		0.20
Total (107)	4,96.96		18.40		4,78.56	-18.40	1.50
108 Loans to other Co-operatives -							
(i) Loans to Co-operative Sugar Mills	3,25,84.64	1,01,67.00	1,97.48		4,25,54.16	+99,69.52	
(ii) Loans with balance not exceeding ₹ 25 lakhs in each case	14.46				14.46		
Total (108)	3,25,99.10	1,01,67.00	1,97.48		4,25,68.62	+99,69.52	

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

Section I : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.								
Head of Account	1	2	3	4	5	6	7	8
Head of Account	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited	
	2	3	4	5	6	7	8	
(₹ 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	..	..
(ii) Loans to Punjab State Co-operative Supply and Marketing Federation for setting up of processing units	1,86.27	..	..	..	1,86.27	..	..
(iii) Loans to Spinfed for Waste Cotton Processing and Spinning Mills	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	..	..
(v) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase and distribution of fertilizers	6,29.04	..	..	..	6,29.04	..	..
(vi) Loans to Spinfed for one time settlement with Financial Institutions	8,13.08	..	..	..	8,13.08	..	..
(vii) Loans with balance not exceeding ₹ 25 lakh in each case	11.24	..	..	..	11.24	..	..
Total (190)	36,06.91	..	..	..	36,06.91	..	..
Total (6425)	3,67,02.97	1,01,67.00	2,15.88	..	4,66,54.09	+99,51.12	1.50	
Total (i) Agriculture and Allied Activities	8,34,08.91	1,31,67.00	4,15.56	..	9,61,60.35	+1,27,51.44	38.20	
(ii) Rural Development -								
6515. Loans for other Rural Development Programmes -								
101 Panchayati Raj -								
Loans to Panchayati Raj Institutions for revenue earning schemes	84.17	..	0.02	..	84.15	-0.02	..	

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

Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.							
Head of Account	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances -contd.							
(b) Loans for Economic Services -contd.							
(ii) Rural Development - conold.							
6515. Loans for other Rural Development Programmes -							
102 Community Development -							
(i) Loans under Community Development Project	1,04.33	..	..	..	1,04.33	..	..
(ii) Loans under National Extension Service Programme	90.52	..	..	..	90.52	..	..
Total (102)	1,94.85	..	..	..	1,94.85	..	..
Total (6515)	2,79.02	..	0.02	..	2,79.00	-0.02	..
Total (ii) Rural Development Special Areas Programmes -	2,79.02	..	0.02	..	2,79.00	-0.02	..
(iii) Special Areas Programmes -							
6575. Loans for other Special Areas Programmes -							
<i>60 Others -</i>							
102 Soil and Water Conservation -							
Soil Conservation	44.29	..	..	..	44.29	..	..
Total -60	44.29	..	..	..	44.29	..	..
Total (6575)	44.29	..	..	..	44.29	..	..
Total (iii) Special Areas Programmes Irrigation and Flood Control -	44.29	..	..	..	44.29	..	..
(iv) Irrigation and Flood Control -							
6705. Loans for Command Area Development -							
190 Loans to Public Sector and other Undertakings -							
Loans to Punjab Water Resources Management and Development Corporation Limited, Chandigarh	2,50,57.52	..	..	..	2,50,57.52	..	..
Total (6705)	2,50,57.52	..	..	..	2,50,57.52	..	..
Total (iv) Irrigation and Flood Control	2,50,57.52	..	..	..	2,50,57.52	..	..

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

Section I : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.							
Head of Account	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances -contd.							
(b) Loans for Economic Services -contd.							
(v) Energy -							
6801. Loans for Power Projects -							
201 Hydel Generation -							
Loans to Punjab State Power Corporation Limited for Ranjitt Sagar Dam	92,58.70	..	..	..	92,58.70	..	..
202 Thermal Power Generation -							
(i) Loans to Punjab State Power Corporation Limited for Guru Nanak Thermal Plant Bhatinda	22,58.29	..	..	..	22,58.29	..	..
(ii) Loans to Punjab State Power Corporation Limited for Guru Nanak Thermal Plant Bhatinda (Extension Unit III)	1,89,11.90	..	..	..	1,89,11.90	..	..
(iii) Loans to Punjab State Ropar Thermal Project Stage-II	29,12.00	..	..	..	29,12.00	..	..
(iv) Modification/Renovation of Guru Nanak Thermal Plant Bathinda	18,37.83	..	..	..	18,37.83	..	..
(v) Loans to Punjab State Power Corporation Limited for Rice Straw Thermal Plant	15,85.00	..	..	..	15,85.00	..	..
(vi) Loans to Punjab State Power Corporation Limited for Ropar Thermal Project Stage - III	3,25,00.00	..	..	..	3,25,00.00	..	..
(vii) Loans to Punjab State Power Corporation Limited for Ropar Thermal Project Stage-I	1,49,84.50	..	..	..	1,49,84.50	..	..
Total (202)	7,49,89.52	..	..	..	7,49,89.52	..	..
203 Diesel/Gas Power Generation -							
Loans to Punjab State Power Corporation Limited for purchase of Diesel Sets	3,03.05	..	..	..	3,03.05	..	..

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

Section I : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.							
Head of Account	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances -contd.							
(b) Loans for Economic Services -contd.							
(v) Energy -concl.							
6801. Loans for Power Projects -							
204 Rural Electrification -							
Loans to Punjab State Power Corporation Limited for Rural Electrification Works	40,59.50	..	40,59.50	..	..	-40,59.50	..
205 Transmission and Distribution -							
(i) Other Loans for Transmission and Distribution Schemes	51,21.20	..	..	..	51,21.20	..	7,03.21
(ii) Loans for Ropar Thermal Plant	1,52.50	..	..	..	1,52.50	..	..
(iii) Loans to Punjab State Power Corporation Limited for improvement of Transmission system and Reduction of Transmission losses	12,74.48	..	1,17.13	..	11,57.35	-1,17.13	..
Total (205)	65,48.18	..	1,17.13	..	64,31.05	-1,17.13	7,03.21
800 Other Loans to Punjab State Power Corporation Limited -							
(i) Other Loans	81,02.02	..	50,98.38	..	30,03.64	-50,98.38	..
(ii) Loans to Punjab State Power Corporation Limited for generation and distribution schemes	1,50.26	..	1,50.26	..	..	-1,50.26	..
Total (800)	82,52.28	..	52,48.64	..	30,03.64	-52,48.64	..
Total (6801)	10,34,11.23	..	94,25.27	..	9,39,85.96	-94,25.27	7,03.21
Total (v) Energy	10,34,11.23	..	94,25.27	..	9,39,85.96	-94,25.27	7,03.21
(vi) Industry and Minerals -							
6851. Loans for Village and Small Industries -							
101 Industrial Estates -							
Loans to Industrial Estates	0.03	..	0.03	..	..	-0.03	..

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

Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.							
Head of Account	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances -contd.							
(b) Loans for Economic Services -contd.							
(vi) Industry and Minerals - contd.							
6851. Loans for Village and Small Industries -							
102 Small Scale Industries -							
(i) Loans under Punjab State aid to Industries Act, 1935	0.22		0.22			-0.22	
(ii) Loans to New Industries in lieu of refund of Sales Tax / Purchase Tax and other inter State Sales Tax	2.15		2.15			-2.15	
(iii) Loans to Punjab State Hosiery and Knitwear Development Corporation Limited, for OTS	4.26				4.26		
Total (102)	6.63		2.37		4.26	-2.37	
Total (6851)	6.66		2.40		4.26	-2.40	
6855. Loans for Fertilizer Industries -							
190 Loans to Public Sector and other Undertakings	2.34				2.34		
Total (6855)	2.34				2.34		
6858. Loans for Engineering Industries -							
03 <i>Transport Equipment Industries -</i>							
190 Loans to Public Sector and other Undertakings -	3.18				3.18		
Total -03	3.18				3.18		
Total (6858)	3.18				3.18		

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

Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.							
Head of Account	2	3	4	5	6	7	8
	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances -contd.							
(b) Loans for Economic Services -contd.							
(vi) Industry and Minerals -concid.							
6859. Loans for Telecommunication and Electronic Industries -							
<i>01 Telecommunications -</i>							
190 Loans to Public Sector and other Undertakings -							
Loans to Punjab Information and Communication Technology Corporation Limited, Chandigarh							
	1,27.36		34.71	..	92.65	-34.71	..
Total -01	1,27.36		34.71	..	92.65	-34.71	..
Total (6859)	1,27.36		34.71	..	92.65	-34.71	..
6860. Loans for Consumer Industries -							
<i>01 Textiles -</i>							
190 Loans to Public Sector and other Undertakings							
	45.25		..	..	45.25	..	..
Total -01	45.25		..	..	45.25	..	..
<i>04 Sugar -</i>							
101 Loans to Co-operative Sugar Mills							
	27.04		..	..	27.04	..	..
Total -04	27.04		..	..	27.04	..	..
Total (6860)	72.29		..	..	72.29	..	..
6885. Other Loans to Industries and Minerals -							
<i>01 Loans to Industrial Financial Institutions -</i>							
190 Loans to Public Sector and other Undertakings -							
Loans to Punjab Financial Corporation							
	14,89.34		..	..	14,89.34	..	..
Total -01	14,89.34		..	..	14,89.34	..	..
Total (6885)	14,89.34		..	..	14,89.34	..	..
Total (vi) Industry and Minerals	17,01.17		37.11	..	16,64.06	-37.11	..

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

Section I : Major and Minor Head wise Detailed Statement of Loans and Advances - conclud.							
Head of Account	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances -concl.							
(b) Loans for Economic Services -concl.							
(vii) Transport -							
7055. Loans for Road Transport -							
190 Loans to Public Sector and other Undertakings -							
Loans to PEPSU Road Transport Corporation	66,29.00	13,75.00	..	..	80,04.00	+13,75.00	..
Total (7055)	66,29.00	13,75.00	..	..	80,04.00	+13,75.00	..
Total (vii) Transport	66,29.00	13,75.00	..	..	80,04.00	+13,75.00	..
(viii) General Economic Services -							
7465. Loans for General Financial and Trading							
Institutions -							
101 General Financial Institutions -							
Loans to Punjab Export Corporation Limited	6.00	..	..	..	6.00	..	..
Total (7465)	6.00	..	..	..	6.00	..	..
7475. Loans for other General Economic Services -							
800 Other Loans -							
Loans to students for training of commercial pilots	0.05	..	..	..	0.05	..	..
Total (7475)	0.05	..	..	..	0.05	..	..
Total (viii) General Economic Services	6.05	..	..	..	6.05	..	..
Total (b) Loans for Economic Services	22,05,37.19	1,45,42.00	98,77.96	..	22,52,01.23	+46,64.04	7,41.41
(c) Loans to Government Servants -							
7610. Loans to Government Servants etc. -							
201 House Building Advances	46,18.94	..	25,82.53	..	20,36.41 a	-25,82.53	32,90.42
202 Advances for Purchase of Motor Conveyance	40.56	..	10.55	..	30.01 b	-10.55	2,95.70
800 Other Advances	4,66.50	52,10.77	49,24.35	..	7,52.92 c	+2,86.42	24.37
Total (7610)	51,26.00	52,10.77	75,17.43	..	28,19.34	-23,06.66	36,10.49
Total (c) Loans to Government Servants	51,26.00	52,10.77	75,17.43	..	28,19.34	-23,06.66	36,10.49
Total -F. Loans and Advances	24,05,95.12	1,97,52.77	1,74,08.66	..	24,29,39.23	+23,44.11	44,47.68

a Includes ₹ 4,12.06 lakh representing the outstanding amount of loans of deceased employees written off by the State Government. The amount could not be adjusted for want of proper sanctions.

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

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

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT - conclud.
**Section 2 : Repayments in arrears from Other Loanee Entities : 'Nil'
Additional Disclosures**
Fresh Loans and Advances made during the years:

Loanee Entity	Number of Loans	Total Amount of Loans	Rate of Interest (per cent)	Moratorium Period if any (Year)
1	2	3	4	5
		(₹ in lakh)		
Punjab Agro Juices Limited	1	30,00.00	..	..
Co-operative Sugar Mills	1	1,01,67.00	12	(a)
Pepsu Road Transport Corporation	2	13,75.00	12	1
Total	4	1,45,42.00		

(a) Information not given by the State Government (June 2013)

Note 1. Cases of Loans having been sanctioned as Loan in Perpetuity : 'Nil'

2. Loans for which terms and conditions of repayment are yet to be settled: The information regarding Loans for which terms and conditions are yet to be settled has not been supplied by the State Government (June 2013).

3. Fresh Loans and Advances made during the year to the loanee entities from whom repayments of earlier loans are in arrears:

Name of the Loanee Entity	Loans Disbursed during the Current year		Amount of arrears as on March 31 2013 (a)		Earliest period to which Arrears relate (a)	Reasons for Disbursement during the current year (a)
	Rate of Interest	Principal	Principal	Interest			Total
1	2	3	4	5	6	7
						8
						(₹ in lakh)
Co-operative Sugar Mills	12	1,01,67.00				
Pepsu Road Transport Corporation	12	13,75.00				
Total		1,15,42.00				

(a) Information not provided by the State Government (June 2013).

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

Particulars	On 1 April 2012	During the Year 2012-13	On 31 March 2013
	1	2	3
		3	4
		₹ in lakh)	
Capital and Other Expenditure -			
Capital Expenditure (Sub-sector wise) -			
General Services	14,83,52.10	1,62,27.67	1,645,79.77
Education, Sports, Art and Culture	10,63,98.35	1,86,89.33	12,50,87.68
Health and Family Welfare	3,00,51.21	1,09,36.00	4,09,87.21
Water Supply, Sanitation, Housing and Urban Development	36,27,39.43	4,01,00.28	40,28,39.71
Information and Broadcasting	3,76.45	0.20	3,76.65
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	52,65.35	5,78.14	58,43.49
Social Welfare and Nutrition	17,41.91	3,16.00	20,57.91
Other Social Services	1,17,95.12	9,95.03	1,27,90.15
Agriculture and Allied Activities	2,33,81.15	15,29.46	2,48,89.71 a
Rural Development	12,18,18.65	1,22,07.30	13,40,25.95
Special Areas Programmes	44,46.57	..	44,46.57
Irrigation and Flood Control	93,40,85.02	5,07,60.33	98,48,45.35
Energy	27,73,37.55	..	27,73,37.55
Industry and Minerals	5,02,53.84	1.63	5,02,55.47
Transport	50,99,29.19	2,29,81.26	53,29,10.45
Communication	1.53	..	1.53
Science, Technology and Environment	92,92.33	93.00	93,85.33
General Economic Services	27,14,88.24	1,61,66.15	28,76,54.39
Total - Capital Expenditure	2,86,87,53.99	19,15,81.78	3,06,03,14.87 a

a Differs by ₹ 20.90 lakh (decreased) due to disinvestment made during the year.

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

Particulars	On 1 April 2012		During the Year 2012-13		On 31 March 2013	
	1	2	3	4	3	4
	(₹ in lakh)					
Capital and Other Expenditure - conclud.						
Loans and Advances -						
Loans and Advances for various Services -						
Education, Sports, Art and Culture		99.90	..	..	99.90	
Health and Family Welfare		0.82	..	..	0.82	
Water Supply, Sanitation, Housing and Urban Development		1,48,06.29	-13.24		1,47,93.05	
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		2.38	..	..	2.38	
Social Welfare and Nutrition		18.59	..	..	18.59	
Others		3.95	-0.03		3.92	
Agriculture and Allied Activities		8,34,08.91	1,27,51.44		9,61,60.35	
Rural Development		2,79.02	-0.02		2,79.00	
Special Areas Programmes		44.29	..	..	44.29	
Irrigation and Flood Control		2,50,57.52	..	..	2,50,57.52	
Energy		10,34,11.23	-94,25.27		9,39,85.96	
Industry and Minerals		17,01.17	-37.11		16,64.06	
Transport		66,29.00	13,75.00		80,04.00	
General Economic Services		6.05	..	..	6.05	
Loans to Government Servants		51,26.00	-23,06.66		28,19.34	
Total - Loans and Advances		24,05,95.12	23,44.11		24,29,39.23	
Total - Capital and Other Expenditure		3,10,93,49.11	19,39,25.89		3,30,32,54.10	^a
Deduct -						
Contribution from Miscellaneous Capital Receipts		3,34.83	20.90		3,55.73	
Net-Capital and Other Expenditure		3,10,90,14.28	19,39,04.99		3,30,28,98.37	^a

^a Differs by ₹ 20.90 lakh (decreased) due to disinvestment made during the year.

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

Particulars	On 1 April 2012		During the Year 2012-13		On 31 March 2013	
	1	2	3	4	5	6
	(₹ in lakh)					
Principal Sources of Funds -						
Revenue Surplus (+)/ Deficit (-) for 2012-13						
Add- Adjustment on Account of Retirement/Disinvestment		-3,34.83		-74,06,79.33		-3,55.73
Debt -						
Internal Debt of the State Government		6,09,01,84.17		70,99,50.46		6,80,01,34.63
Loans and Advances from the Central Government		32,59,09.01		-48,79.12		32,10,29.89
Small Savings, Provident Funds, etc.		1,29,97,26.06		15,65,24.13		1,45,62,50.19
Total - Debt		7,71,58,19.24		86,15,95.47		8,57,74,14.71
Other Obligations -						
Contingency Fund		25,00.00		..		25,00.00
Sinking Fund and Reserve Fund		26,16,00.04		6,32,40.83		32,48,40.87
Deposits and Advances		33,24,43.92		-65,69.04		32,58,74.88
Suspense and Miscellaneous		-3,58,66.41		17,69.02		-3,40,97.39
(Other than amount closed to Government Account and Cash						
Balance Investment Account)						
Remittances		1,07,91.30		-5,90.71		1,02,00.59
Total - Other Obligations		57,14,68.85		5,78,50.10		62,93,18.95
Total - Debt and other Obligations		8,28,72,88.09		91,94,45.57		9,20,67,33.66
Deduct - Cash Balance		-7,29,82.03		-1,51,38.75		-8,81,20.78
Deduct - Investments		1,02,70.43		..		1,02,70.43
Add-Amount closed to Government Account during 2012-13						..
Net - Provision of Funds		8,34,96,64.86		19,39,04.99		9,28,42,28.28 ^a

^a Differs from ₹ 9,28,42,28.28 lakh (₹ 8,34,96,64.86 lakh plus ₹ 19,39,04.99 lakh) by ₹ 74,06,58.43 lakh (Revenue Deficit) and ₹ 20,90 lakh (adjustment on account of Disinvestment)]. There was also a difference of ₹ 5,98,13,29.91 lakh between the Net Capital and Other Expenditure and the Net-Provision of Funds as on 31 March 2013 which represents Cumulative Revenue Deficit and Amount closed to Government Account.

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Balance on 1 April 2012	Receipts	Disbursements	Balance on 31 March 2013	Increase(+)/ Decrease (-)	Percentage Increase(+)/ Decrease (-)
1	2	3	4	5	6	7

(₹ in lakh)

Part II - Contingency Fund						
8000. Contingency Fund -						
201 Appropriations from the Consolidated Fund				Cr. 25,00.00		
Total (8000)				Cr. 25,00.00		
Total - Part II- Contingency Fund				Cr. 25,00.00		
Part III - Public Account						
I. Small Savings, Provident Funds, etc.-						
(b) State Provident Funds-						
8009. State Provident Funds-						
<i>01 Civil -</i>						
101 General Provident Funds	Cr. 1,25,65,15.00	31,26,85.88 a	16,11,71.93	Cr. 1,40,80,28.95	+15,15,13.95	+12.06
102 Contributory Provident Fund	Cr. 55,51.44	22,17.81 b	7,32.97	Cr. 70,36.28	+14,84.84	+26.75
104 All India Services Provident Fund	Cr. 23,62.29	5,33.65 c	2,91.83	Cr. 26,04.11	+2,41.82	+10.24
Total - 01	Cr. 1,26,44,28.73	31,54,37.34	16,21,96.73	Cr. 1,41,76,69.34	+15,32,40.61	+12.12
Total (8009)	Cr. 1,26,44,28.73	31,54,37.34	16,21,96.73	Cr. 1,41,76,69.34	+15,32,40.61	+12.12
Total (b) State Provident Funds	Cr. 1,26,44,28.73	31,54,37.34	16,21,96.73	Cr. 1,41,76,69.34	+15,32,40.61	+12.12
(c) Other Accounts-						
8011. Insurance and Pension Funds-						
106 Other Insurance and Pension Funds	Cr. 22.70	..	..	Cr. 22.70	..	..
107 State Government Employees' Group Insurance Scheme	Cr. 3,52,74.63	51,61.25 d	18,77.73	Cr. 3,85,58.15	+32,83.52	+9.31
Total (8011)	Cr. 3,52,97.33	51,61.25	18,77.73	Cr. 3,85,80.85	+32,83.52	+9.30
Total (c) Other Accounts	Cr. 3,52,97.33	51,61.25	18,77.73	Cr. 3,85,80.85	+32,83.52	+9.30
Total - I. Small Savings, Provident Funds, etc.	Cr. 1,29,97,26.06	32,05,98.59	16,40,74.46	Cr. 1,45,62,50.19	+15,65,24.13	+12.04
J. Reserve Funds -						
(a) Reserve Funds bearing Interest-						
8115. Depreciation/Renewal Reserve Funds -						
103 Depreciation Reserve Funds-Government Commercial Departments and Undertakings	Cr. 78,02.11	44,9.61 e	..	Cr. 82,51.72	+4,49.61	+5.76

a Includes ₹ 10,30,98.77 lakh on account of book adjustment representing Interest on General Provident Fund in respect of class-III and IV Government Employees.

b Includes ₹ 4,61.53 lakh on account of book adjustment representing Interest on Contributory Provident Fund.

c Includes ₹ 1,93.63 lakh on account of book adjustment representing Interest on All India Services Provident Fund.

d Includes ₹ 36,04.86 lakh on account of book adjustment representing Interest on Group Insurance Scheme of State Government Employees.

e Includes ₹ 4,08.96 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		Receipts	Disbursements	Balance on		Percentage Increase(+)/ Decrease (-)
	1 April 2012	2			3	4		5	6
							7
(₹ in lakh)							
Part III - Public Account - contd.							
J. Reserve Funds - conold.							
(a) Reserve Funds bearing Interest-conold.							
104 Depreciation Reserve Funds-Government Non-Commercial Departments and Undertakings	Cr.	14,10.84	1,15.20 a	..	Cr.	15,26.04	+1,15.20 +8.17
Total (8115)	Cr.	92,12.95	5,64.81	..	Cr.	97,77.76	+5,64.81 +6.13
8121. General and Other Reserve Funds-							
101 General and Other Reserve Funds of Government Commercial Departments/ Undertakings	Cr.	78.35	2,95.50	2,95.50	Cr.	78.35	..
122 State Disaster Response Fund	Cr.	25,14,19.06	6,36,96.54 b*d	10,20,52 c	Cr.	31,40,95.08	+6,26,76.02 +24.93
Total (8121)	Cr.	25,14,97.41	6,39,92.04	13,16.02	Cr.	31,41,73.43	+6,26,76.02 +24.92
(b) Reserve Funds 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 Investment	Dr.	2,30.35	..	..	Cr.	2,30.35	..
		67.88	..	..	Dr.	67.88	..
Total (8229)	Cr.	8,49.93	..	..	Cr.	8,49.93	..
	Dr.	67.88	..	..	Dr.	67.88	..
8235. General and Other Reserve Funds -							
110 Food Grains-Reserve Fund	Cr.	39.75	..	..	Cr.	39.75	..
Total (8235)	Cr.	39.75	..	..	Cr.	39.75	..
Total (b) Reserve Funds not bearing Interest	Cr.	8,89.68	..	..	Cr.	8,89.68	..
	Dr.	67.88	..	..	Dr.	67.88	..
Total J. Reserve Funds	Cr.	26,16,00.04	6,45,56.85	13,16.02	Cr.	32,48,40.87	+6,32,40.83 +24.17
	Dr.	67.88	..	..	Dr.	67.88	..

a Includes ₹ 1,07.86 lakh adjustment on account of Interest charges of Depreciation Reserve Funds.

b Includes ₹ 2,70,33.37 lakh on account of book adjustment representing Interest on State Disaster Response Fund.

* Includes ₹ 3,62,80.50 lakh on account of book adjustment representing contribution towards State Disaster Response Fund.

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

d Includes ₹ 3,82.67 lakh deposited in cash by Government of Punjab.

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

Head of Account	Balance on 1 April 2012	Receipts	Disbursements	Balance on 31 March 2013	Increase(+)/ Decrease (-)	Percentage Increase(+)/ Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part III - Public Account -contd.						
K. Deposits and Advances-						
(a) Deposits bearing Interest-						
8338. Deposits of Local Funds -						
101 Deposits of Municipal Corporations	Cr. 7.82	..	..	Cr. 7.82	..	..
104 Deposits of other Autonomous Bodies	Cr. 7.60	..	..	Cr. 7.60	..	..
Total (8338)	Cr. 15.42	..	..	Cr. 15.42	..	..
8342. Other Deposits -						
103 Deposits of Government Companies, Corporations, etc.	Cr. 1,45,00.00	..	..	Cr. 1,45,00.00	..	..
117 Defined Contribution Pension Scheme for Government Employees	Cr. 4,44,80.86	2,95,76.82	1,79,66.41	Cr. 5,60,91.27	+1,16,10.41	+26.10
120 Miscellaneous Deposits	Cr. 2,99,70.65	1,92,74.67	1,89,00.00	Cr. 3,03,45.32	+3,74.67	+1.25
Total (8342)	Cr. 8,89,51.51	4,88,51.49	3,68,66.41	Cr. 10,09,36.59	+1,19,85.08	+13.47
Total (a) Deposits bearing Interest	Cr. 8,89,66.93	4,88,51.49	3,68,66.41	Cr. 10,09,52.01	+1,19,85.08	+13.47
(b) Deposits not bearing Interest-						
8443. Civil Deposits -						
101 Revenue Deposits	Cr. 3,24,24.42	64,18.06	89,00.44 a	Cr. 2,99,42.04	-24,82.38	-7.66
103 Security Deposits	Cr. 12,12.68	1,60.06	68,89 b	Cr. 13,03.85	+91.17	+7.52
104 Civil Courts' Deposits	Cr. 4,29,54.51	2,74,29.03	414,69.14 c	Cr. 2,89,14.40	-1,40,40.11	-32.69
105 Criminal Courts' Deposits	Cr. 50.36	5.29	1.97 d	Cr. 53.68	+3.32	+6.59
106 Personal Deposits	Cr. 68,98.33	6,63,20.61	6,53,78.55	Cr. 78,40.39	+9,42.06	+13.66
108 Public works Deposits	Cr. 10,32,83.78	22,59,54.27	22,07,69.20	Cr. 10,84,68.85	+51,85.07	+5.02
110 Deposits of Police Funds	Cr. 11.01	16.50	17.90	Cr. 9.61	-1.40	-12.72
115 Deposits received by Government Commercial Undertakings	Cr. 2,09,87.95	..	45,00.00	Cr. 1,64,87.95	-45,00.00	-21.44
116 Deposits under various Central and State Acts	Cr. 1,23.23	61.13	19.61 e	Cr. 1,64.75	+41.52	+33.69

a Includes ₹ 31,88.81 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

b Includes ₹ 65.01 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

c Includes ₹ 22,55.44 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

d Includes ₹ 1.32 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

e Includes ₹ 16.31 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

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

Head of Account	Balance on 1 April 2012	Receipts	Disbursements	Balance on 31 March 2013	Increase(+)/ Decrease (-)	Percentage Increase(+)/ Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part III - Public Account -contd.						
K. Deposits and Advances -concl.						
(b) Deposits not bearing Interest -concl.						
8443. Civil Deposits -						
117 Deposits for work done for Public bodies or private individuals	Cr. 32.18	..	..	Cr. 32.18	..	..
121 Deposits in connection with Elections	Cr. 3,86.72	5.89	94.34	Cr. 2,98.27	-88.45	-22.87
123 Deposits of Educational Institutions	Cr. 21,20.00	4,33.59	2,96.36	Cr. 22,57.23	+1,37.23	+6.47
800 Other Deposits	Cr. 97,81.11	2,43.64	4,74.56 a	Cr. 95,50.19	-2,30.92	-2.36
Total (8443)	Cr. 22,02,66.28	32,70,48.07	34,19,90.96	Cr. 20,53,23.39	-1,49,42.89	-6.78
8448. Deposits of Local Funds -						
101 District Funds	Cr. 3.69	..	..	Cr. 3.69	..	..
102 Municipal Funds	Cr. 3.63	..	..	Cr. 3.63	..	..
109 Panchayat Bodies Funds	Cr. 3,78.04	3.16	0.06	Cr. 3,81.14	+3.10	+0.82
110 Education Funds	Cr. 4.54	..	..	Cr. 4.54	..	..
120 Other Funds	Cr. 52.84	..	..	Cr. 52.84	..	..
Total (8448)	Cr. 4,42.74	3.16	0.06	Cr. 4,45.84	+3.10	+0.70
8449. Other Deposits -						
103 Subventions from Central Road Fund	Cr. 2,28,33.35	30,39.00	66,44.42	Cr. 1,92,27.93	-36,05.42	-15.79
120 Miscellaneous Deposits	Cr. 3.08	..	..	Cr. 3.08	..	..
Total (8449)	Cr. 2,28,36.43	30,39.00	66,44.42	Cr. 1,92,31.01	-36,05.42	-15.79
Total (b) Deposits not bearing Interest	Cr. 24,35,45.45	33,00,90.23	34,86,35.44	Cr. 22,50,00.24	-1,85,45.21	-7.61
(c) Advances-						
8550. Civil Advances -						
101 Forest Advances	Dr. 63.26	92,71.93	92,85.26	Dr. 76.59	+13.33	+21.07
103 Other Departmental Advances	Dr. 4.42	..	-4.42 *	..	-4.42	-100.00
104 Other Accounts	Dr. 0.78	..	..	Dr. 0.78	..	..
Total (8550)	Dr. 68.46	92,71.93	92,80.84	Dr. 77.37	+8.91	+13.01
Total (c) Advances	Dr. 68.46	92,71.93	92,80.84	Dr. 77.37	+8.91	+13.01
Total - K. Deposits and Advances	Cr. 33,24,43.92	38,82,13.65	39,47,82.69	Cr. 32,58,74.88	-65,69.04	-1.98

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

a Includes ₹2,42.32 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

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

Head of Account	Balance on		Receipts	Disbursements	Balance on		Increase(+)/ Decrease (-)	Percentage Increase(+)/ Decrease (-)
	1 April 2012	2			31 March 2013	5			6	7
1	2	3	4	5	6	7		
(₹ in lakh)								
Part III - Public Account -contd.								
L. Suspense and Miscellaneous-								
(b) Suspense-								
8658. Suspense Accounts -								
101 Pay and Accounts Office Suspense	Dr.	7,61.35	21,73.10	26,73.22	Dr.	12,61.47	+5,00.12	+65.69
102 Suspense Account(Civil)	Dr.	3,50.17	16,33.54	7,19.03	Cr.	5,64.34	-9,14.51	-261.16
109 Reserve Bank Suspense-Headquarters	Cr.	11.77	0.23	-2.83 *	Cr.	14.83	+3.06	+26.00
110 Reserve Bank Suspense-Central Accounts Office	Dr.	3,83.47	1,13,18.15	1,23,46.54	Dr.	14,11.86	+10,28.39	+268.18
112 Tax Deducted at Source (TDS) Suspense	Cr.	1,05,50.43	5,96,64.11	5,46,77.91	Cr.	1,55,36.63	+49,86.20	+47.26
123 All India Service Officers' Group Insurance Scheme	Cr.	11.41	2.93	1.35	Cr.	12.99	+1.58	+13.85
134 Cash Settlement between Accountant General Jammu and Kashmir and other State Accountants General	Dr.	0.12	..	-0.12 *	..	..	-0.12	-100.00
Total (8658)	Cr.	90,78.50	7,47,92.06	7,04,15.10	Cr.	1,34,55.46	+43,76.96	+48.21
Total (b) Suspense	Cr.	90,78.50	7,47,92.06	7,04,15.10	Cr.	1,34,55.46	+43,76.96	+48.21
(c) Other Accounts-								
8670. Cheques and Bills -								
103 Departmental Cheques	..	..	34,45.92	34,45.92	..	..	..	..
104 Treasury Cheques	..	..	2,56,79,86.17	2,56,79,86.17	..	..	..	..
Total (8670)	..	..	2,57,14,32.09	2,57,14,32.09	..	..	..	..
8671. Departmental Balances -								
101 Civil	Dr.	4,48,57.23	5,79,17.07	6,05,25.01	Dr.	4,74,65.17	+26,07.94	+5.81
Total (8671)	Dr.	4,48,57.23	5,79,17.07	6,05,25.01	Dr.	4,74,65.17	+26,07.94	+5.81
8672. Permanent Cash Imprest -								
101 Civil	Dr.	21.88	..	..	Dr.	21.88	..	..
Total (8672)	Dr.	21.88	..	..	Dr.	21.88	..	..
8673. Cash Balance Investment Account -								
101 Cash Balance Investment Account	Dr.	1,02,02.55	74,26,96.00	74,26,96.00	Dr.	1,02,02.55	..	..
Total (8673)	Dr.	1,02,02.55	74,26,96.00	74,26,96.00	Dr.	1,02,02.55	..	..
Total (c) Other Accounts	Dr.	5,50,81.66	3,37,20,45.16	3,37,46,53.10	Dr.	5,76,89.60	+26,07.94	+4.73

* Minus figures are due to adjustment of debit of earlier years.

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

Head of Account	Balance on 1 April 2012	Receipts	Disbursements	Balance on 31 March 2013	Increase(+)/ Decrease (-)	Percentage Increase(+)/ Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part III - Public Account -contd.						
L. Suspense and Miscellaneous -contd.						
(d) Accounts with Governments of Foreign Countries-						
8679. Accounts with Government of other Countries -						
105 Pakistan	65.80	..	..	65.80	..	..
Total (8679)	65.80	..	..	65.80	..	..
(e) Miscellaneous-						
8680. Miscellaneous Government Accounts-						
102 Writes-off from Heads of Account closing to balance	..	..	..	..	..	..
Total (8680)	..	..	..	..	..	..
Total (e) Miscellaneous	..	..	..	..	..	..
Total - L. Suspense and Miscellaneous	4,60,68.96	3,44,68,37.22	3,44,50,68.20	Dr. 4,42,99.94	-17,69.02	-3.84
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	1,07,40.18	13,59,09.59	13,66,86.96	Cr. 99,62.81	-7,77.37	-7.24
103 Forest Remittances	2,64.68	1,45,99.35	1,46,26.25	Cr. 2,37.78	-26.90	-10.16
Total (8782)	1,10,04.86	15,05,08.94	15,13,13.21	Cr. 1,02,00.59	-8,04.27	-7.31
Total (a) Money Orders and other Remittances	1,10,04.86	15,05,08.94	15,13,13.21	Cr. 1,02,00.59	-8,04.27	-7.31
(b) Inter-Government Adjustment Accounts-						
8793. Inter-State Suspense Account -						
101 Accountant General (A&E), Andhra Pradesh	0.05	0.05	..	..	-0.05	-100.00
107 Accountant General (A&E), Madhya Pradesh	0.05	-0.05 *	..	..	-0.05	-100.00

* Minus figure is due to adjustments of credit of earlier years.

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

Head of Account	Balance on 1 April 2012	Receipts	Disbursements	Balance on 31 March 2013	Increase(+)/ Decrease (-)	Percentage Increase(+)/ Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part III - Public Account -conclid.						
M. Remittances-conclid.						
(b) Inter-Government Adjustment Accounts-						
8793. Inter-State Suspense Account -						
114. Accountant General (A&E), Rajasthan	Dr. 2,13.56	..	-2,13.56 *	..	-2,13.56	-100.00
Total (8793)	Dr. 2,13.56	..	-2,13.56	..	-2,13.56	-100.00
Total (b) Inter-Government Adjustment Accounts	Dr. 2,13.56	..	-2,13.56	..	-2,13.56	-100.00
Total - M. Remittances	Cr. 1,07,91.30	15,05,08.94	15,10,99.65	Cr. 1,02,00.59	-5,90.71	-5.47
Total - Part III- Public Account Receipts/ Disbursements	Cr. 1,85,84,92.36	4,37,07,15.25	4,15,63,41.02	Cr. 2,07,28,66.59	+21,43,74.23	+11.53
Investment	Dr. 67.88	..	..	Dr. 67.88	..	..
Total - Parts II and III Receipts/ Disbursements	Cr. 1,86,09,92.36	4,37,07,15.25	4,15,63,41.02	Cr. 2,07,53,66.59	+21,43,74.23	+11.52
Investment	Dr. 67.88	..	..	Dr. 67.88	..	..
N. Cash Balance--						
8999. Cash Balance-						
102. Deposits with Reserve Bank	Cr. 7,29,82.03	2,62,29,81.09	2,60,78,42.34	Cr. 8,81,20.78	+1,51,38.75	+20.74
Total (8999)	Cr. 7,29,82.03	2,62,29,81.09	2,60,78,42.34	Cr. 8,81,20.78	+1,51,38.76	+20.74
Total	Cr. 1,93,39,74.39	6,99,36,96.34	6,76,41,83.36	Cr. 2,16,34,87.37	+22,95,12.98	+11.87
Investment	Dr. 67.88	..	..	Dr. 67.88	..	..

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

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

ANNEXURE

Sr. No.	Head of Account Ministry/ Department with which pending	Analysis of Suspense and Remittance Balances				Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Balance as on 31 March 2013		5	6			
		Dr.	Cr.					
1	2	3	4	5	6	7		
(₹ in lakh)								
1	8658 Suspense Accounts-							
101	Pay and Accounts Office-Suspense-							
(i)	Ministry of Surface Transport, New Delhi	3,72.56	..	Work done by Public Works Divisions on behalf of Central Government.	2012-13	On settlement cash balance will increase.		
(ii)	Central Pension Accounting Office, New Delhi	9,36.09	..	Pension payments made to Central Government Civil Pensioners.	2012-13	On settlement cash balance will increase.		
(iii)	Accountant General, Punjab	..	42.82	Transactions on behalf of Central Government.	2012-13	On settlement cash balance will decrease.		
(iv)	Ministry of Home Affairs, New Delhi	..	2.75	Transactions on behalf of Central Government.	2012-13	On settlement cash balance will decrease.		
(v)	Ministry of External Affairs, New Delhi	..	1.61	Transactions on behalf of Central Government.	2012-13	On settlement cash balance will decrease.		
102	Suspense Account (Civil)-							
(i)	Account with Railways	..	0.07	Transactions on behalf of Railways.	2012-13	On settlement cash balance will decrease.		
(ii)	Account with Defence	..	6,59.51	Transactions on behalf of Defence Authorities.	2012-13	On settlement cash balance will decrease.		
(iii)	Account with Accountant General - A.G., (UT), Chandigarh Treasury Suspense	92.97	..	Transactions on behalf of U.T., Chandigarh.	2012-13	On settlement cash balance will increase.		
109	Reserve Bank Suspense - Headquarters	..	14.83	Unadjusted amount of difference in monthly account.	2012-13	No Impact on cash balance.		
110	Reserve Bank Suspense - Central Accounting Office	14,1.86	..	Transactions in respect of Inward and Outward claims to be settled with Ministries/Departments.	2012-13	On clearance cash balance will decrease.		
112	Tax Deducted at Source (TDS) Suspense	..	1,55,36.63	Unadjusted advices received from Reserve Bank of India for want of complete classifications.	2012-13	No Impact on cash balance.		
				Income Tax Deducted at Source to be payable to CBDT.	2012-13	On clearance cash balance will decrease.		

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

ANNEXURE

Sr. No.	Head of Account Ministry/ Department with which pending	Analysis of Suspense and Remittance Balances - conclud.				Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Balance as on 31 March 2013		3	4			
		Dr.	Cr.					
1	2	3	4	5	6	7		

(₹ in lakh)

8658 Suspense Accounts-

123	All India Service Officer's Group Insurance Scheme	..	12.99	Adjustment of contributions on account of A.I.S. Group Insurance Scheme pending with Ministry of Home Affairs, New Delhi.	2006-07	On clearance cash balance will decrease.
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2 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -

102	Public Works Remittances -					
(i)	Remittances into treasuries	2,35.01	..	Outstanding debits due to non-receipt of cash through treasury accounts against cash remitted into treasury by Public Works Divisions.	Prior to 2005-06	On clearance cash balance will increase.
(ii)	Public Works Cheques	..	1,09,09.34	Outstanding credits due to non-receipt of debits through treasury accounts against cheques issued by Public Works Divisions.	Prior to 2005-06	On clearance cash balance will decrease.
(iii)	Other Remittances	7,11.52		Non adjustment of transactions by Public Works Divisions.	1957-58	No impact on cash balance.
103	Forest Remittances -					
(i)	Remittances into treasuries	..	2,13.68	Difference between amount of receipt taken in account by Divisional authorities and acknowledged by treasuries.	2006-07	On clearance cash balance will decrease.
(ii)	Forest Cheques	..	24.10	Uncashed cheques issued by Forest Divisions.	2006-07	On clearance cash balance will decrease.

19. DETAILED STATEMENT OF INVESTMENTS OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 31 March 2013		Balance as on 1 April 2012			
	Cash	Investment	Cash	Investment		
	2	3	4	5		
1	Total		Total			
	2	3	4	5	6	7
(₹ in lakh)						
J. Reserve Funds						
(a) Reserve Funds bearing Interest -						
8115. Depreciation/Renewal Reserve Funds-						
103 Depreciation Reserve Funds-Government Commercial Departments and Undertakings	82,51.72	..	82,51.72	78,02.11	..	78,02.11
104 Depreciation Reserve Funds-Government Non-Commercial Departments and Undertakings	15,26.04	..	15,26.04	14,10.84	..	14,10.84
Total (8115)	97,77.76	..	97,77.76	92,12.95	..	92,12.95
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	31,40,95.08	..	31,40,95.08	25,14,19.06	..	25,14,19.06
Total (8121)	31,41,73.43	..	31,41,73.43	25,14,97.41	..	25,14,97.41
Total (a) Reserve Funds bearing Interest	32,39,51.19	..	32,39,51.19	26,07,10.36	..	26,07,10.36
(b) Reserve Funds not bearing Interest -						
8229 Development and Welfare Funds-						
103 Development Funds for Agricultural Purposes-State Agricultural Credit Relief and Guarantee Fund	4.26	..	4.26	4.26	..	4.26
106 Industrial Development Funds-Industrial Loan Fund	6,15.32	..	6,15.32	6,15.32	..	6,15.32
200 Other Development and Welfare Funds-(i) Fund for Village Reconstruction and Harijans Uplift	1,62.47	..	1,62.47	1,62.47	..	1,62.47
(ii) Fund for Development Schemes	..	67.88	67.88	..	67.88	67.88
Total (200)	1,62.47	67.88	2,30.35	1,62.47	67.88	2,30.35
Total (8229)	7,82.05	67.88	8,49.93	7,82.05	67.88	8,49.93

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

Name of Reserve Fund or Deposit Account	Balance as on 31 March 2013		Total	Balance as on 1 April 2012		Total
	Cash	Investment		Cash	Investment	
1	2	3	4	5	6	7
(₹ in lakh)						
J. Reserve Funds -conclud.						
(b) Reserve Funds not bearing Interest -conclud.						
8235 General and other Reserve Funds-						
110 Food Grains Reserve Fund		39.75	39.75	39.75	..	39.75
Total (8235)		39.75	39.75	39.75	..	39.75
Total (b) Reserve Funds not bearing Interest		8,21.80	8,89.68	8,21.80	67.88	8,89.68
Total - J. Reserve Funds		32,47,72.99	32,48,40.87	26,15,32.16	67.88	26,16,00.04

Arrangement for amortisation: Government has constituted Sinking Fund for loans raised by it in the open market. This fund consists of two components 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 2012-13.

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY

Department	Head of Account	2012-13			2011-12			Total	
		Non Plan	Plan	CS/CP Schemes	Non Plan	Plan	CS/CP Schemes		
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
Expenditure Heads									
(Revenue Account)-									
A. General Services -									
(a) Organs of State-									
Legislature	2011. Parliament/State/Union Territory Legislatures	19,89.17	..	..	19,89.17	16,61.91	..	..	16,61.91
Governor Secretariat	2012. President, Vice -President/ Governor/Administrator of Union Territories	4,77.27	..	..	4,77.27	4,17.24	..	..	4,17.24
General Administration Punjab and Haryana High Court	2013. Council of Ministers	10,68.39	..	..	10,68.39	9,81.87	..	..	9,81.87
Election	2014. Administration of Justice	3,23,23.85	..	..	3,23,23.85	2,76,20.10	2,73.69	..	2,78,93.79
	2015. Elections	11,46.48	..	..	11,46.48	10,54.42	..	..	10,54.42
	Total (a) Organs of State	3,70,05.16	..	..	3,70,05.16	3,17,35.54	2,73.69	..	3,20,09.23
(b) Fiscal Services-									
	(ii) Collection of Taxes on Property and Capital Transactions-								
Revenue	2029. Land Revenue	1,89,46.49	..	..	1,89,46.49	1,81,30.78	..	..	1,81,30.78
	Total (ii) Collection of Taxes on Property and Capital Transactions	1,89,46.49	..	..	1,89,46.49	1,81,30.78	..	..	1,81,30.78

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY - contd.

Department	Head of Account	2012-13			2011-12			Total	
		Non Plan	Plan	CS/CP Schemes	Non Plan	Plan	CS/CP Schemes		
1	2	3	4	5	6	7	8	9	10
		(₹ in lakh)							
	A. General Services - contd.								
	(b) Fiscal Services-concld.								
	(iii) Collection of Taxes on Commodities and Services -								
Excise and Taxation	2039. State Excise	27,44.66	..	..	27,44.66	22,04.55	..	..	22,04.55
Excise and Taxation	2040. Taxes on Sales, Trade etc.	90,80.67	..	..	90,80.67	80,88.02	..	..	80,88.02
State Transport	2041. Taxes on Vehicles	11,69.79	..	..	11,69.79	11,18.16	..	..	11,18.16
Chief Electrical Inspector	2045. Other Taxes and Duties on Commodities and Services	3,69.65	..	..	3,69.65	3,50.61	..	..	3,50.61
	Total (iii) Collection of Taxes on Commodities and Services	1,33,64.77	..	..	1,33,64.77	1,17,61.34	..	..	1,17,61.34
	(iv) Other Fiscal Services-								
Finance	2047. Other Fiscal Services	1,41.61	..	..	1,41.61	1,40.39	..	..	1,40.39
	Total (iv) Other Fiscal Services	1,41.61	..	..	1,41.61	1,40.39	..	..	1,40.39
	Total (b) Fiscal Services	3,24,52.87	..	..	3,24,52.87	3,00,32.51	..	..	3,00,32.51
	(d) Administrative Services-								
General Administration	2051. Public Service Commission	6,03.55	..	..	6,03.55	5,32.80	..	..	5,32.80
General Administration	2052. Secretariat-General Services	1,11,12.43	..	..	1,11,12.43	73,74.06	..	..	73,74.06
Revenue	2052. Secretariat-General Services	30.00	..	..	30.00	27,59.19	..	..	27,59.19
Information and Technology	2052. Secretariat-General Services	1,33.55	..	..	1,33.55	1,13.63	..	..	1,13.63
Home	2053. District Administration	1,70,65.60	..	..	1,70,65.60	1,56,33.27	..	..	1,56,33.27

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY - contd.

Department	Head of Account	2012-13			2011-12			Total	
		Non Plan	Plan	CS/CP Schemes	Non Plan	Plan	CS/CP Schemes		
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
A. General Services - conclud.									
(d) Administrative Services-conclud.									
Treasury and Accounts	2054. Treasury and Accounts Administration	43,42.52	..	..	43,42.52	42,01.68	..	..	42,01.68
Police	2055. Police	33,90,40.42	..	..	33,90,40.42	26,88,93.40	..	..	26,88,93.40
Jail	2056. Jails	1,05,04.02	..	..	1,05,04.02	90,15.94	..	..	90,15.94
Industry	2057. Supplies and Disposals	2,18.04	..	..	2,18.04	1,99.57	..	..	1,99.57
Printing and Stationery	2058. Stationery and Printing	19,61.51	..	..	19,61.51	18,18.84	..	..	18,18.84
Public Works	2059. Public Works	3,10,82.61	..	..	3,10,82.61	3,01,39.60	..	..	3,01,39.60
General Administration	2070. Other Administrative Services	7,45.87	..	..	7,45.87	1,87.73	..	..	1,87.73
Home	2070. Other Administrative Services	51,51.34	..	..	51,51.34	47,51.29	..	..	47,51.29
Lotteries	2070. Other Administrative Services	1,95.77	..	..	1,95.77	1,88.72	..	..	1,88.72
Hospitality	2070. Other Administrative Services	4,13.16	..	..	4,13.16	8,93.72	..	..	8,93.72
	Total (d) Administrative Services	42,26,00.39	..	..	42,26,00.39	34,67,03.44	..	..	34,67,03.44
(e) Pensions and Miscellaneous									
General Services-									
General Administration	2075. Miscellaneous General Services	66.67	..	..	66.67	63.80	..	..	63.80
	Total (e) Pensions and Miscellaneous General Services	66.67	..	..	66.67	63.80	..	..	63.80
	Total - A General Services	49,21,25.09	..	..	49,21,25.09	40,85,35.29	2,73.69	..	40,88,08.98

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY - contd.

Department	Head of Account	2012-13			2011-12			Total	
		Non Plan	Plan	CS/CP Schemes	Non Plan	Plan	CS/CP Schemes		
1	2	3	4	5	6	7	8	9	10
		(₹ in lakh)							
	B. Social Services-								
	(a) Education, Sports, Art and Culture-								
Education	2202. General Education	45,73,02.07	12,71.07	8,55.17	45,94,28.31	41,41,97.90	..	7,54.51	41,49,52.41
Technical Education	2203. Technical Education	61,83.27	68.71	..	62,51.98	52,36.71	..	..	52,36.71
Sports	2204. Sports and Youth Services	30,67.75	..	15.76	30,83.51	28,41.19	..	15.18	28,56.37
Tourism, Cultural Affairs, Archaeology and Museum	2205. Art and Culture	11,95.61	..	..	11,95.61	10,54.30	..	..	10,54.30
	Total (a) Education, Sports, Art and Culture	46,77,48.70	13,39.78	8,70.93	46,99,59.41	42,33,30.10	..	7,69.69	42,40,99.79
	(b) Health and Family Welfare-								
Health and Family Welfare	2210. Medical and Public Health	12,98,39.44	2,91.76	27.44	13,01,58.64	11,92,47.81	81.83	16.99	11,93,46.63
Health and Family Welfare	2211. Family Welfare	36,31.55	..	1,34,86.31	1,71,17.86	30,74.53	..	1,21,79.17	1,52,53.70
	Total (b) Health and Family Welfare	13,34,70.99	2,91.76	1,35,13.75	14,72,76.50	12,23,22.34	81.83	1,21,96.16	13,46,00.33
	(c) Water Supply, Sanitation, Housing and Urban Development-								
Public Health	2215. Water Supply and Sanitation	3,02,39.34	..	..	3,02,39.34	2,71,29.78	..	..	2,71,29.78
Urban Development	2217. Urban Development	22,77.75	..	..	22,77.75	22,09.60	..	..	22,09.60
	Total (c) Water Supply, Sanitation, Housing and Urban Development	3,25,17.09	..	..	3,25,17.09	2,93,39.38	..	..	2,93,39.38
	(d) Information and Broadcasting-								
Information and Public Relations	2220. Information and Publicity	17,96.82	..	..	17,96.82	16,71.29	..	..	16,71.29
	Total (d) Information and Broadcasting	17,96.82	..	..	17,96.82	16,71.29	..	..	16,71.29

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY - contd.

Department	Head of Account	2012-13			2011-12				
		Non Plan	Plan	CS/CP Schemes	Total	Non Plan	Plan	CS/CP Schemes	Total
1	2	3	4	5	6	7	8	9	10
		(₹ in lakh)							
	B. Social Services - conold.								
	(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-								
Social Welfare	2225. Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	18,48.64	..	63.17	19,11.81	18,21.78	..	66.13	18,87.91
		18,48.64	..	63.17	19,11.81	18,21.78	..	66.13	18,87.91
Labour and Employment	(f) Labour and Labour Welfare- 2230. Labour and Employment	1,21,84.20	24.94	71.25	1,22,80.39	1,12,38.00	42.32	84.66	1,13,64.98
		1,21,84.20	24.94	71.25	1,22,80.39	1,12,38.00	42.32	84.66	1,13,64.98
Social Welfare	(g) Social Welfare and Nutrition - 2235. Social Security and Welfare	89,33.33	..	1,91,60.10	2,80,93.43	60,41.15	..	1,80,69.03	2,41,10.18
Sainik Welfare	2235. Social Security and Welfare	6,57.96	..	..	6,57.96	5,99.08	..	..	5,99.08
General Administration	2235. Social Security and Welfare	5,30.90	..	..	5,30.90	3,91.94	..	..	3,91.94
Home	2235. Social Security and Welfare	54.04	..	..	54.04	11.50	..	..	11.50
	Total (g) Social Welfare and Nutrition	1,01,76.23	..	1,91,60.10	2,93,36.33	70,43.67	..	1,80,69.03	2,51,12.70
Charitable Endowments	(h) Others - 2250. Other Social Services	32.83	..	..	32.83	27.28	..	..	27.28
Social Welfare	2251. Secretariat-Social Services	18,46.15	..	..	18,46.15	17,60.64	..	..	17,60.64
		18,78.98	..	..	18,78.98	17,87.92	..	..	17,87.92
	Total (h) Others	66,16,21.65	16,56.48	3,36,79.20	69,69,57.33	59,85,54.48	1,24.15	3,11,85.67	62,98,64.30

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY - contd.

Department	Head of Account	2012-13			2011-12			Total	
		Non Plan	Plan	CS/CP Schemes	Non Plan	Plan	CS/CP Schemes		
1	2	3	4	5	6	7	8	9	10
									(₹ in lakh)
	C. Economic Services -								
	(a) Agriculture and Allied Activities-								
Horticulture	2401. Crop Husbandry	30,71.60	0.56	55.92	31,28.08	1,36,04.83	..	63.20	1,36,68.03
Agriculture	2401. Crop Husbandry	1,18,19.97	..	..	1,18,19.97	..	..	..	..
Soil and Water Conservation	2402. Soil and Water Conservation	44,11.63	..	..	44,11.63	43,16.48	..	..	43,16.48
Animal Husbandry	2403. Animal Husbandry	2,69,75.56	..	..	2,69,75.56	2,43,63.99	..	..	2,43,63.99
Dairy Development	2404. Dairy Development	8,56.59	..	..	8,56.59	8,37.95	..	..	8,37.95
Fisheries	2405. Fisheries	13,86.02	..	..	13,86.02	12,99.75	..	..	12,99.75
Forest	2406. Forestry and Wild Life	70,54.11	..	..	70,54.11	58,89.99	..	..	58,89.99
Rural Development and Panchayats	2415. Agricultural Research and Education	1,47.83	..	..	1,47.83	1,50.85	..	..	1,50.85
Co-operation	2425. Co-operation	82,59.68	..	..	82,59.68	84,61.90	..	..	84,61.90
Agriculture	2435. Other Agricultural Programmes	5,07.33	..	..	5,07.33	5,04.05	..	..	5,04.05
	Total (a) Agriculture and Allied Activities	6,44,90.32	0.56	55.92	6,45,46.80	5,94,29.79	..	63.20	5,94,92.99
	(b) Rural Development-								
Rural Development and Panchayats	2515. Other Rural Development Programmes	1,26,17.75	..	..	1,26,17.75	96,90.47	..	..	96,90.47
	Total (b) Rural Development	1,26,17.75	..	..	1,26,17.75	96,90.47	..	..	96,90.47
	(d) Irrigation and Flood Control-								
Irrigation	2700. Major Irrigation	6,68,66.62	..	..	6,68,66.62	6,27,28.37	..	..	6,27,28.37
Irrigation	2701. Medium Irrigation	..	..	..	..	83.15	..	..	83.15
Irrigation	2702. Minor Irrigation	28,04.37	..	..	28,04.37	17,87.09	..	..	17,87.09
Irrigation	2711. Flood Control and Drainage	1,09,47.96	..	..	1,09,47.96	95,43.31	..	..	95,43.31
	Total (d) Irrigation and Flood Control	8,06,18.95	..	..	8,06,18.95	7,41,41.92	..	..	7,41,41.92
	(e) Energy-								
Energy	2810. New and Renewable Energy	81.17	..	..	81.17	79.53	..	..	79.53
	Total (e) Energy	81.17	..	..	81.17	79.53	..	..	79.53
	(f) Industry and Minerals -								
Industries	2851. Village and Small Industries	40,92.81	..	40.77	41,33.58	39,32.40	..	48.23	39,80.63

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY - contd.

Department	Head of Account	2012-13			2011-12			Total	
		Non Plan	Plan	CS/CP Schemes	Total	Non Plan	Plan		CS/CP Schemes
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
Industries	C. Economic Services - conold. (f) Industry and Minerals - 2853. Non-ferrous Mining and Metallurgical Industries Total (f) Industry and Minerals	1,76.17	..	..	1,76.17	1,62.68	..	..	1,62.68
	(g) Transport-	42,68.98	..	40.77	43,09.75	40,95.08	..	48.23	41,43.31
Civil Aviation	3053. Civil Aviation	1,35.42	..	..	1,35.42	1,29.01	..	..	1,29.01
State Transport	3055. Road Transport	2,04,24.82	..	..	2,04,24.82	2,09,10.64	..	..	2,09,10.64
	Total (g) Transport	2,05,60.24	..	..	2,05,60.24	2,10,39.65	..	..	2,10,39.65
Science, Technology, Environment and Non- Conventional Energy	(i) Science, Technology and Environment- 3425. Other Scientific Research	1,20.00	..	..	1,20.00	..	..	..	1,29.01
	Total (i) Science, Technology and Environment	1,20.00	..	..	1,20.00	..	..	..	2,10,39.65
Planning Tourism Census Surveys and Statistics	(j) General Economic Services- 3451. Secretariat-Economic Services 3452. Tourism 3454. Census Surveys and Statistics	9,28.65 93.02 16,98.27	84.43	..	10,13.08 93.02 17,07.18	8,94.06 84.89 18,31.15	88.25	..	9,82.31 84.89 18,31.15
Food and Civil Supplies Food and Civil Supplies	3456. Civil Supplies 3475. Other General Economic Services	1,17,11.35 2,54.25	..	..	1,17,11.35 2,54.25	1,00,28.27 2,10.74	..	..	1,00,28.27 2,10.74
	Total (j) General Economic Services	1,46,85.54	84.43	8.91	1,47,78.88	1,30,49.11	88.25	..	1,31,37.36
	Total-C Economic Services	19,74,42.95	84.99	1,05.60	19,76,33.54	18,15,25.55	88.25	1,11.43	18,17,25.23
	Total - Expenditure Heads (Revenue Account) General Services	1,35,11,89.69	17,41.47	3,37,84.80	1,38,67,15.96	1,18,86,15.32	4,86.09	3,12,97.10	1,22,03,98.51
		1,47.91	..	..	1,47.91	1,34.77	..	..	1,34.77

APPENDIX II - COMPARATIVE EXPENDITURE ON SALARY - conc'd.

Department	Head of Account	2012-13			2011-12			Total	
		Non Plan	Plan	CS/CP Schemes	Non Plan	Plan	CS/CP Schemes		
1	2	3	4	5	6	7	8	9	10
	Expenditure Heads (Capital Account)								
	A. Capital Account of General Services-								
Public Works	4059. Capital Outlay on Public Works	1,47.91	..	..	1,47.91	1,34.77	..	..	1,34.77
	Total - A Capital Account of General Services	1,47.91	..	..	1,47.91	1,34.77	..	..	1,34.77
	C. Capital Account of Economic Services-								
	(d) Capital Account of Irrigation and Flood Control-								
Irrigation	4700. Capital Outlay on Major Irrigation	..	24,61.15	..	24,61.15	..	37,81.12	..	37,81.12
Irrigation	4701. Capital Outlay on Medium Irrigation	..	4,03.91	..	4,03.91	..	14,39.48	..	14,39.48
Irrigation	4702. Capital Outlay on Minor Irrigation	..	1,76.39	..	1,76.39	..	6,88.56	..	6,88.56
Irrigation	4711. Capital Outlay on Flood Control Projects	..	2,89.41	..	2,89.41	..	9,36.80	..	9,36.80
	Total (d) Capital Account of Irrigation and Flood Control	..	33,30.86	..	33,30.86	..	68,45.96	..	68,45.96
	Total - C. Capital Account of Economic Services	..	33,30.86	..	33,30.86	..	68,45.96	..	68,45.96
	Total - Expenditure Heads (Capital Account)	1,47.91	33,30.86	..	34,78.77	1,34.77	68,45.96	..	69,80.73
	Total - Expenditure	1,35,13,37.60	50,72.33	3,37,84.80	1,39,01,94.73	1,18,87,50.09	73,32.05	3,12,97.10	1,22,73,79.24

APPENDIX III - COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	2012-13			2011-12			Total	
		Non Plan	Plan	CS/CP Schemes	Non Plan	Plan	CS/CP Schemes		
1	2	3	4	5	6	7	8	9	10
		(₹ in lakh)							
	C. Economic Services-contd.								
	(a) Agriculture and Allied Activities-contd.								
	2401 Crop Husbandry-								
	108 Commercial Crops-								
	05 Scheme for Intensive Cotton Development Programme	..	..	..	..	..	18.98	56.95	75.93
	119 Horticulture and Vegetable Crops-								
	11 Development of Horticulture in state	..	0.03	..	0.03	..	1.25	..	1.25
	33 Scheme for transfer of technology through extension demonstration and training in horticulture practices	..	0.83	..	0.83	..	1.94	..	1.94
	44 Catalytic development programme	..	7.48	..	7.48	..	..	..	..
	Total (119)	..	8.34	..	8.34	..	3.19	..	3.19
	789 Special Component Plan for Scheduled Castes-								
	20 Diversification of Agriculture through Development of Horticulture	..	..	..	..	..	1.70	..	1.70
	23 Macro Management of Work Plan for Agriculture Department	..	..	..	..	..	0.09	..	0.09
	24 Scheme for Subsidy on replacement of wheat seed	..	12.50	..	12.50	..	12.50	..	12.50
	Total (789)	..	12.50	..	12.50	..	14.29	..	14.29
	Total (2401)	..	2,68.86	..	3,91.86	..	2,75.58	72.25	3,47.83
Soil and Water Conservation	2402 Soil and Water Conservation-								
	102 Soil Conservation-								
	20 Centrally Sponsored for Micro-irrigation on horticulture crops	..	3,87.89	..	3,87.89	..	..	..	..
	23 Project for promotion of Micro-Irrigation (NABARD Ridf)	..	57.21	..	57.21	..	..	..	..
	26 Assistance to farmers on Underground Pipe System	..	8,29.83	..	8,29.83	..	5.44	..	5.44
	27 Project Promotion of Micro Irrigation in Punjab(RIDF)-	..	12,47.52	..	12,47.52	..	..	..	..
	28 Project for Judicious Use of available water and harvesting of rain water for enhancing irrigation potential in Punjab	..	14,59.27	..	14,59.27	..	..	..	..
	Total (102)	..	39,81.72	..	39,81.72	..	5.44	..	5.44
	789 Special Component Plan for Scheduled Castes-								
	05 Project for promotion of Micro-Irrigation in Punjab (RIDF-XIII)	..	13.60	..	13.60	..	..	..	..

APPENDIX III - COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	2012-13			2011-12			Total	Total
		Non Plan	Plan	CS/CP Schemes	Non Plan	Plan	CS/CP Schemes		
1	2	3	4	5	6	7	8	9	10
					(₹ in lakh)				
	C. Economic Services-contd.								
	(a) Agriculture and Allied Activities-concd.								
	07 Assistance to Farmers on Underground Pipe System (UGPS) for promotion on farm water conservation	..	79.77	..	79.77	..	..	..	..
	08 Project for Promotion of Micro Irrigation in Punjab(RIDF)-XV(NABARD)	..	1,53.40	..	1,53.40	..	..	..	..
	09 Project for judicious use of available water and harvesting of rain water for enhancing irrigation potential in Punjab	..	3,42.00	..	3,42.00	..	..	..	..
	Total (789)	..	5,88.77	..	5,88.77	..	..	..	..
	Total (2402)	..	45,70.49	..	45,70.49	..	5.44	..	5.44
Animal Husbandry	2403 Animal Husbandry-								
	103 Poultry Development	..	..	58.38	58.38	..	..	..	..
	06 Rural Backyard Poultry Development	..	..	12.50	12.50	..	..	2.00	2.00
	789 Special Component Plan for Scheduled Castes-	..	..	7.50	7.50	..	..	..	..
	16 Scheme for female buffalo calf rearing	..	..	..	..	..	..	1.30	1.30
	18 Establishment of Backyard Poultry Units	..	..	21.70	21.70	..	..	4.88	4.88
	19 Setting up of Goat Rearing Units in Kandi Areas	..	..	..	..	..	..	..	..
	20 Upgradation of low grade roughages through amanta treatment	..	5.74	..	5.74	..	1.36	..	1.36
	22 Development of piggery sector in the state	..	..	2.70	2.70	..	..	7.09	7.09
	30 Establishment of Turkey Units for Scheduled Castes below Poverty Line	..	..	..	..	..	..	..	..
	Total (789)	..	5.74	1,02.78	1,08.52	..	1.36	15.27	16.63
	Total (2403)	..	5.74	1,02.78	1,08.52	..	1.36	15.27	16.63
Dairy Development	2404 Dairy Development-								
	102 Dairy Development Projects-	..	3,75.00	..	3,75.00	..	1,87.50	..	1,87.50
	03 Financial assistance to dairy co-operatives to meet out their losses	..	5,00.00	..	5,00.00	..	..	..	..
	08 Financial assistance to dairy co-operative for Strengthening/ Augmentation	..	8,75.00	..	8,75.00	..	1,87.50	..	1,87.50
	Total (102)	..	1,25.00	..	1,25.00	..	..	..	..
	789 Special Component Plan for Scheduled Castes-	..	..	..	..	..	..	..	..
	02 Financial assistance to dairy co-operatives to meet out their losses	..	..	..	..	..	62.50	..	62.50
	05 Landless Dairy Farming of Weaker Sections	..	1,25.00	..	1,25.00	..	62.50	..	62.50
	Total (789)	..	10,00.00	..	10,00.00	..	2,50.00	..	2,50.00
	Total (2404)	..	10,00.00	..	10,00.00	..	2,50.00	..	2,50.00

APPENDIX III - COMPARATIVE EXPENDITURE ON SUBSIDY - conclud.

Department	Head of Account	2012-13			2011-12			Total	
		Non Plan	Plan	CS/CP Schemes	Non Plan	Plan	CS/CP Schemes		
1	2	3	4	5	6	7	8	9	10
		(₹ in lakh)							
Energy	C. Economic Services-conclud.								
	(e) Energy-								
	2801 Power-								
	80 <i>General-</i>								
	800 Other expenditure-								
	01 Subsidy under Rural Electrification to Punjab State Power Corporation Limited	50,59,39.00	..	..	50,59,39.00	32,00,07.00	..	..	32,00,07.00
	Total -80	50,59,39.00	..	..	50,59,39.00	32,00,07.00	..	..	32,00,07.00
	Total (2801)	50,59,39.00	..	..	50,59,39.00	32,00,07.00	..	..	32,00,07.00
	Total (e) Energy	50,59,39.00	..	..	50,59,39.00	32,00,07.00	..	..	32,00,07.00
	Total - C. Economic Services	50,59,39.00	58,45.09	2,25.78	51,20,09.87	32,00,07.00	..	..	32,06,26.90
	Total - Expenditure	50,71,52.38	58,45.09	2,25.78	51,32,23.25	32,09,26.80	5,32.38	87.52	32,15,46.70

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

Sr. No.	Recipients	Scheme	TSP/SCSP/Normal/FC/EAP	2012-13			2011-12			Of the Total amount released, amount sanctioned for creation of assets	Of the Total amount released, amount sanctioned for creation of assets		
				Non Plan	State Plan	Centrally Sponsored/Central Plan Schemes	Total	Non Plan	State Plan			Centrally Sponsored/Central Plan Schemes	Total
(₹ in lakh)													
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Chandigarh Judicial Academy	Grants-in-aid	Normal	9,73.86	..	..	9,73.86	..	4,78.74	..	..	4,78.74	..
2	Punjab State Human Rights Commission	Grants-in-aid	Normal	4,02.00	..	..	4,02.00	..	4,92.79	..	..	4,92.79	..
3	Government Primary School	Kasturba Gandhi Balika Vidyalaya	Normal	..	1,04,01.44	..	1,04,01.44	..	..	..	..	..	..
4	Non-Government Primary Schools	Assistance	SCSP	..	1,37,81.56	..	1,37,81.56	..	..	..	..	..	..
5	Government Primary Schools	Edu Set Project	Normal	3,65.91	..	..	3,65.91	..	..	..	..	..	..
6	Government Primary Schools	Mid-day Meal	Normal	..	2,02.69	..	2,02.69	..	..	39,29.81	..	39,29.81	..
7	Government Primary Schools	Information and Communication Technology Project	SCSP	..	..	..	..	..	4,48.78	..	..	4,48.78	..
8	Government Secondary Schools	Rashtriya Madhyamik Shiksha Abhiyan	Normal	2,21,25.00	96,14.06	..	2,21,25.00	..	..	1,18,18.17	..	1,18,18.17	..
9	Government Secondary Schools	Information and Communication Technology	SCSP	..	1,56,86.10	..	1,56,86.10	..	..	..	..	..	..
10	Punjab University, Chandigarh	Grants-in-aid	Normal	..	30,81.46	..	30,81.46	..	..	11,66.33	..	11,66.33	..
11	Guru Nanak Dev University, Amritsar	Grants-in-aid	SCSP	..	..	..	..	..	..	4,50.00	..	4,50.00	..
		Information and Communication Technology	Normal	..	5,19.09	..	5,19.09	..	..	44,84.66	..	44,84.66	..
		Grants-in-aid	SCSP	..	..	..	..	..	..	9,35.00	..	9,35.00	..
		Grants-in-aid	Normal	23,00.00	..	..	23,00.00	..	23,00.00	..	..	23,00.00	..
		Grants-in-aid	Normal	38,54.85	..	..	38,54.85	..	38,54.85	..	..	38,54.85	..

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

Sr. No.	Recipients	Scheme	TSP/SCSP/Normal/FC/EAP	2012-13			2011-12			Of the Total amount released, sanctioned for creation of assets	Of the Total amount released, sanctioned for creation of assets		
				Non Plan	State Plan	Centrally Sponsored/Central Plan Schemes	Total	Non Plan	State Plan			Centrally Sponsored/Central Plan Schemes	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
12	Punjab University, Patiala	Grants-in-aid	Normal	82,64.64	..	..	82,64.64	..	49,83.64	..	..	49,83.64	..
13	Non-Government Colleges and Institutes	Assistance	Normal	4,09,95.04	..	..	4,09,95.04	..	1,30,55.18	..	..	1,30,55.18	..
14	Managing Director, National Rural Health Mission	National Rural Health Mission	Normal	..	1,09,19.63	..	1,09,19.63	..	..	17,06.25	..	17,06.25	..
15	Guru Gobind Singh Medical College, Faridkot	Assistance	SCSP	..	36,80.37	..	36,80.37	..	..	33,46.15	..	33,46.15	..
16	Social Welfare Department	Integrated Child Development Service Scheme	Normal	16,46.22	..	..	16,46.22	..	15,40.40	..	..	15,40.40	..
17	Social Welfare Department	Integrated Child Protection Scheme	Normal	..	..	12,66.12	12,66.12	..	..	..	10,05.32	10,05.32	..
18	Mukh Mantri Cancer Rahat Kosh	Seed Corpus- Cancer Relief Fund	Normal	..	34,14.68	..	34,14.68	..	..	20,00.00	..	20,00.00	..
19	Punjab Water Resources Management and Development Corporation Limited, Chandigarh	Grants-in-aid	Normal	1,06,47.09	..	..	1,06,47.09	..	1,11,64.65	..	..	1,11,64.65	..
20	Planning Commission	Development of Kandi Area	Normal	..	23,60.82	..	23,60.82	..	..	..	..	..	..
21	Gram Panchayats	Rashtriya Krishi Vikas Yojana	SCSP	..	10,70.67	..	10,70.67	..	..	..	..	..	..
22	Guru Angad Dev University of Veterinary Sciences, Ludhiana	Assistance	Normal	54,00.00	9,75.00	..	63,75.00	..	40,50.00	2,36.42	..	42,86.42	..

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

Sr. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13			2011-12			Of the Total amount released, sanctioned for creation of assets	Of the Total amount released, sanctioned for creation of assets		
				Non Plan	State Plan	Centrally Sponsored/ Central Plan Schemes	Total	Non Plan	State Plan			Centrally Sponsored/ Central Plan Schemes	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
23	Punjab Agriculture University, Ludhiana	Assistance	Normal	1,29,84.00	..	..	1,29,84.00	..	93,60.00	10,00.00	..	1,03,60.00	..
24	Gram Panchayats	Compensation Grant for Service Providers (Doctors)	Normal	75,24.21	..	..	75,24.21	..	55,24.36	..	..	55,24.36	..
25	Gram Panchayats	Compensation Grant for Service Providers (ETT Teachers)	Normal	1,21,90.96	..	..	1,21,90.96	..	4,47,44.35	14,96.10	..	4,62,40.45	..
26	Gram Panchayat Samities	Compensation in lieu of Tax on the sale of Country Liquor	Normal	1,32,38.97	..	..	1,32,38.97	..	1,20,00.00	..	..	1,20,00.00	..
27	Municipal Committees/ Corporations	Grants-in-aid in lieu of Abolition of Octroi on Liquors etc.	Normal	43,13.36	..	..	43,13.36	..	71,89.71	..	..	71,89.71	..
28	Gram Panchayats	Grant for Service Providers (Veterinary Doctors)	Normal	29,81.77	..	..	29,81.77	..	34,90.15	..	..	34,90.15	..
29	Rajiv Gandhi National University of Law	Establishment of Rajiv Gandhi National Institute of Law	Normal	..	6,98.00	..	6,98.00	..	..	25,00.00	..	25,00.00	..
30	Municipalities/ Municipal Councils	Assistance for Maintenance of Civic Services-13th Finance Commission	Normal	1,19,81.11	..	..	1,19,81.11	..	..	29,08.43	..	29,08.43	..
31	Municipalities/ Municipal Councils	Jawahar Lal Nehru National Urban Renewal Mission	Normal	..	41,40.34	..	41,40.34	..	..	..	..	..	..

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

Sr. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13			2011-12			Of the Total amount released, amount sanctioned for creation of assets			
				Non Plan	State Plan	Centrally Sponsored/ Central Plan Schemes	Total	Non Plan	State Plan		Centrally Sponsored/ Central Plan Schemes	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
32	Gram Panchayats	Grant recommended by 13th Finance Commission	Normal	1,33,81.75	..	..	..	1,33,81.75	..	..	..	..	..
33	Punjab State Information Commission	Grants-in-aid	Normal	..	..	..	..	..	2,52.67	..	..	2,52.67	..
34	Mahaatma Gandhi State Institute of Public Administration	Grants-in-aid	Normal	..	..	..	..	..	1,85.00	14,76.07	..	16,61.07	..
35	Government Primary Schools	Sarva Shiksha Abhiyan	Normal	..	..	..	..	..	..	1,02,91.35	..	1,02,91.35	..
36	Government Primary Schools	Sarva Shiksha Abhiyan-National Programme for Education of Girls	SCSP	..	..	..	..	..	..	15,03.89	..	15,03.89	..
37	Non-Government Secondary Schools	Assistance	Normal	..	..	..	..	..	1,91,55.76	..	..	1,91,55.76	..
38	Non-Government Polytechnics	Assistance	Normal	..	..	..	..	..	5,20.40	..	..	5,20.40	..
39	Punjab Health System Corporation	Assistance	Normal	..	..	..	..	..	19,75.87	..	..	19,75.87	..
40	Centre for Training and Employment of Youth	Training and Employment	Normal	..	..	..	..	..	..	5,00.00	..	5,00.00	..
41	Social Welfare Advisory Board	Grants-in-aid	Normal	..	..	..	..	..	5,10.60	..	..	5,10.60	..
42	Gram Panchayat Samities	Rejuvenation of State Agriculture Growth	Normal	..	..	..	..	..	..	65,96.89	..	65,96.89	..

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

Sr. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13			2011-12			Of the Total amount released, sanctioned for creation of assets			
				Non Plan	State Plan	Centrally Sponsored/ Central Plan Schemes	Total	Non Plan	State Plan		Centrally Sponsored/ Central Plan Schemes	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakh)													
43	Managing Director, National Rural Health Mission	Emergency Medical Response Service	Normal	..	..	..	..	..	..	7,38.00	..	7,38.00	..
44	Anandpur Sahib Foundation	Grants-in-aid for specific Project	SCSP	..	..	..	..	..	..	2,46.00	..	2,46.00	..
45	Zila Parishads	Strengthening/ Administration of D.R.D.A's Assistance	Normal	..	..	..	..	..	..	60,00.00	..	60,00.00	..
46	Khadi and Village Industries Board	Grants -in-aid	Normal	..	..	..	..	..	4,74.23	..	..	4,74.23	..
47	Punjab State Planning Board	Grants -in-aid	Normal	..	..	..	..	..	2,21.41	..	..	2,21.41	..
48	Punjab State Council for Science and Technology	Grants -in-aid	Normal	..	..	..	..	..	1,13.20	1,00.00	..	2,13.20	..
49	Zila Parishads	Grant-in-aid for loss on account of Abolition of Profession Tax	Normal	..	..	..	..	..	11,48.36	..	..	11,48.36	..
50	Municipal Committees/ Corporations/ Notified Area Committees	Devolution of Share of Taxes and Duties	Normal	..	..	..	..	..	5,68.52	..	..	5,68.52	..
51	Gram Panchayats	Contribution to Village Development Fund	SCSP	..	..	..	..	..	..	4,73.04	..	4,73.04	..
52	Civil Aviation Training Institutes	Grants to various Training Institutes	Normal	..	..	..	..	..	1,37.18	..	..	1,37.18	..

APPENDIX V - DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/Project	Total Approved Assistance	Amount Released						Amount Repaid			Balance Loan		Expenditure			
			Grant		Loan		Total	2011-12	2012-13	Total	2011-12	2012-13	Total	Upto 2011-12	2012-13		
			Upto 2011-12	2012-13	Upto 2011-12	2012-13										Loan	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
							(₹ in lakh)										
World Bank	Punjab State Road Sector Project	15,00,00.00	2,17,30.62	13,95.00	2,31,25.62	5,79,87.82	58,57.07	6,38,44.89	..	59,65.01	59,65.01	5,78,79.88	8,15,14.44	70,31.21			
World Bank	Hydrology Project Phase II	44,62.00 ^a	..	..	..	13,31.86	6,75.42	20,07.28	..	..	..	20,07.28	18,48.47	7,49.93
World Bank	Punjab Rural Water Supply and Sanitation World Bank Assisted Project	8,09,18.00	..	..	..	3,19,44.05	1,09,09.47	4,28,53.52	..	..	..	4,28,53.52	2,50,75.99	1,74,14.28
Japan Bank for International Co-operation	Externally Aided Forestry Development Project, JBK IDP 132 b	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 b	1,96,35.00	..	..	..	1,96,35.00	..	1,96,35.00	..	..	..	1,96,35.00	1,96,35.00	..
Japan International Co-operation Agency	Amritsar Sewerage Project	3,48,05.00	..	..	..	12,62.19	41,99.00	54,61.19	..	..	..	54,61.19	41,82.00	55,62.00

a Revised Projects cost.

b. Projects have been completed.

APPENDIX VI - PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

Sr. No.	GOI Scheme (CS/CPS)	State Scheme under Expenditure Head of Account	Department implementing the Scheme	Normal/ Tribal Sub Plan/ SC Sub Plan	Budget Provision 2012-13			Actuals 2012-13			Actuals 2011-12				
					GOI Share CS/ CPS	State Share	Total	GOI releases	Expenditure		GOI releases	GOI Share CS/ CPS	Expenditure		
									GOI Share CS/ CPS	State Share			Total	GOI Share CS/ CPS	State Share	Total
(₹ in lakh)															
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	Macro Management of Agriculture	Centrally Sponsored and Macro Management Work Plan for Agriculture Department	Agriculture	Normal	40,50.00	4,27.50	44,77.50	..	2,49.19	12.95	2,62.14	6,88.30	15.30	1.62	16.92
2	National Programme Nutritional Support to Primary Education (Mid-day-Meal)	Mid Day Meal Scheme	Education	SCSP	..	22.50	22.50	40.00	..	..	..	1,25,60.79	..	48,69.94	48,69.94
3	Strengthening of Teachers' Training Institutes	Teacher Establishment	Education	Normal	35,25.00	..	35,25.00	6,42.19	12,30.17	..	12,30.17	11,76.91	7,54.51	..	7,54.51
4	Information and Communication Technology	Information and Communication Technology in Schools	Education	SCSP	..	..	..	8,70.22	..	..	..	..	..	..	..
5	Training of Multi Purpose Workers	Training of Multi Purpose Workers	Health and Family Welfare	Normal	65,47.10	11,32.62	76,79.72	43,19.40	55,51.57	5,19.09	60,70.66	28,90.00	26,46.42	..	26,46.42
6	Rural Family Welfare Services - Sub Centre	Direction and Administration	Health and Family Welfare	SCSP	..	18,47.95	18,47.95	..	..	..	..	..	..	..	..
7	Revamping of Urban Family Welfare Centre	Revamping of organisation service of delivery	Health and Family Welfare	Normal	2,93.00	..	2,93.00	1,51.16	2,72.31	..	2,72.31	1,26.00	2,92.24	..	2,92.24
8	Urban Family Welfare Centre	Urban Family Welfare Centre	Health and Family Welfare	Normal	13,90.19	..	13,90.19	76,32.62	62,75.01	..	62,75.01	4,50.00	7,89.58	..	7,89.58
					12,67.00	..	12,67.00	17,97.52	2,37.04	..	2,37.04	7,00.00	5,98.01	..	5,98.01
					2,50.00	..	2,50.00	1,27.69	2,72.05	..	2,72.05	2,30.00	3,37.72	..	3,37.72

APPENDIX VI - PLAN SCHEME EXPENDITURE-contd.

A. CENTRAL SCHEMES-contd.

Sr. No.	GOI Scheme (CS/CPS)	State Scheme under Expenditure Head of Account	Department implementing the Scheme	Normal/ Tribal Sub Plan/ SC Sub Plan	Budget Provision 2012-13				Actuals 2012-13				Actuals 2011-12			
					GOI Share		State Share		GOI releases		Expenditure		GOI releases		Expenditure	
					CS/ CPS	Total	CS/ CPS	Total	CS/ CPS	Total	CS/ CPS	Total	CS/ CPS	Total	CS/ CPS	Total
(₹ in lakh)																
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
9	Pre-matric scholarship for students belonging to minority communities	Pre-matric scholarship for students belonging to minority communities	Education	Normal	46,00.00	22,00.00	68,00.00	22,64.53	29,23.44	4,28.00	33,51.44	29,23.44	25,69.18	8,56.39	34,25.57	
10	Post-matric scholarship for students belonging to minority communities	Post-matric scholarship for students belonging to minority communities	Education	Normal	60,00.00	..	60,00.00	13,55.00	60,36.36	..	60,36.36	38,22.52	30,62.15	..	30,62.15	
11	Integrated Child Development Services	Integrated Child Development Services	Social Security and child Development	Normal	2,38,82.98	..	2,38,82.98	1,64,70.94	2,16,98.93	..	2,16,98.93	2,62,58.52	2,02,76.50	..	2,02,76.50	
12	Foot and mouth disease control programme	Foot and mouth disease control programme	Animal Husbandry	Normal	2,00.00	..	2,00.00	70.00	1,02.54	..	1,02.54	98.47	90.38	..	90.38	
13	Rajiv Gandhi scheme for empowerment of adolescent girls	Rajiv Gandhi scheme for empowerment of adolescent girls "Sabla"	Social Security, Women and Child Development	SCSP	..	..	..	20.00	..	..	..	..	..	..	..
13	Rajiv Gandhi scheme for empowerment of adolescent girls	Rajiv Gandhi scheme for empowerment of adolescent girls "Sabla"	Social Security, Women and Child Development	Normal	16,00.00	8,00.00	24,00.00	2,98.25	..	3,33.37	3,33.37	9,29.80	1,80.88	..	1,80.88	
14	Appointment of Language Teacher	Assistance for appointment of Hindi Teacher in Non-Hindi States	Education	..	40,00.00	..	40,00.00	89.00	..	..	..	..	..	..	..
15	Technical Education Engineering/Technical Colleges and Institutes	Implementation of Technical Education quality Improvement Programmes	Education	Normal	45,00.00	11,25.00	56,25.00	3,57.00	7,80.00	33.50	8,13.50	..	..	..	..
16	Rural Family Welfare Services	Rural Family Welfare Services	Health and Family Welfare	SCSP	..	3,75.00	3,75.00	68.00	..	2,26.50	2,26.50	..	..	..	..
16	Rural Family Welfare Services	Rural Family Welfare Services	Health and Family Welfare	Normal	1,38,98.00	..	1,38,98.00	22,76.34	1,19,39.32	..	1,19,39.32	..	..	..	..

APPENDIX VI - PLAN SCHEME EXPENDITURE-contd.

A. CENTRAL SCHEMES-concld.

Sr. No.	GOI Scheme (CS/CPS)	State Scheme under Expenditure Head of Account	Department implementing the Scheme	Normal/ Tribal Sub Plan/ SC Sub Plan	Budget Provision 2012-13				Actuals 2012-13				Actuals 2011-12			
					GOI Share CS/ CPS	State Share	Total	GOI releases	GOI Share CS/ CPS	State Share	Total	GOI releases	GOI Share CS/ CPS	State Share	Total	
					(₹ in lakh)											
17	Live Stock Health and Disease Control	Development of other Live Stock Like poultry,goat, sheep and turkey	Animal Husbandry	Normal	50.00	..	50.00	10,50.00	12.50	..	12.50	..	..	..	..	16
18	Cattle and Buffalo Development	Scheme for Female Buffalo Calf	Animal Husbandry	SCSP	..	..	..	71.87	..	..	..	..	..	..	..	..
19	Feed and Fodder Development Scheme	Development of Fodder resources and Process	Animal Husbandry	Normal	3,00.00	32.00	3,32.00	..	..	16.00	16.00	..	..	..	..	..
20	Rehabilitation of Bonded Labourers	Rehabilitation of Bonded Labourers	Labour and Employment	SCSP	..	18.00	18.00	7,73.62	..	9.00	9.00	..	..	..	..	..
21	Women's Hostel in Polytechnics	Construction of Women's Hostels in existing Polytechnics	Technical Education and Industrial Training	Normal	5,00.00	..	5,00.00	..	..	1,20.00	1,20.00	..	..	..	..	..
22	Community Polytechnics	Community development through Polytechnics	Technical Education and Industrial Training	Normal	4,50.00	..	4,50.00	..	66.50	..	66.50	..	..	..	..	..
23	Secondary Education Research and Training ICT in Schools	Information and Communication Projects in Schools	Technical Education and Industrial Training	Normal	..	11,32.62	11,32.62	..	..	5,19.09	5,19.09	..	..	..	..	..
				SCSP	..	10,75.00	10,75.00	..	26,48.69	..	26,48.69	..	..	..	..	..

APPENDIX VI - PLAN SCHEME EXPENDITURE - contd.

B. STATE SCHEMES

Sr. No.	State Scheme	N/TSP/SCSP	Budget Allocation		Expenditure	
			2012-13	2011-12	2012-13	2011-12
			4	5	6	7
	2	3	(₹ in lakh)			
1	Old Age Pension (Social Security Fund)	Normal	23,29,65.00	2,11,00.00	22,06,50.34	2,06,96.70
2	Old Age Pension (Social Security Fund)	Scheduled Caste Sub-Plan	22,92,00.00	2,18,00.00	20,44,81.03	1,96,80.67
3	Mid-day Meal	Scheduled Caste Sub-Plan	21,26,60.00	1,41,65.33	18,61,98.40	1,12,85.17
4	Integrated Rural Water Supply and Environmental Sanitation Project with World Bank Assistance.	Normal	16,30,20.00	1,20,00.00	16,15,47.98	1,11,70.92
5	Sarv Shiksha Abhiyan-National Programme for Education of Girls at Elementary Level and Kasturba Gandhi Balika Vidyalaya	Normal	19,96,02.00	1,31,92.65	10,68,48.28	65,96.80
6	State Plan for Rejuvenation of State Agriculture Growth/National Agriculture Development Programme-Rashtriya Krishi Vikas Yojna	Scheduled Caste Sub-Plan	12,49,37.95	1,46,25.34	12,49,85.72	64,20.61
7	NABARD assisted project for construction/widening of roads and construction of bridges and building infrastructure	Normal	18,52,50.00	2,50,00.00	10,17,93.62	2,56,81.90
8	Infrastructure facilities for Judiciary (Courts-Renamed)	Scheduled Caste Sub-Plan	6,95,80.44	50,00.00	9,55,57.94	1,21,51.59
9	Information and Communication Technology Project	Normal	15,08,49.61	86,80.00	8,57,92.40	49,70.00
10	Mid Day Meal Scheme	Normal	13,31,83.20	..	7,68,59.48	..
11	Central Road Fund	Normal	8,64,50.00	..	6,62,73.70	..
12	Information and Communication Technology (ICT) Project	Normal	9,53,22.35	86,80.00	6,62,58.30	49,70.00
13	Information and Communication Technology Project (ICT) at Schools	Scheduled Caste Sub-Plan	2,17,04.50	..	6,04,52.62	..
14	Shagun to Scheduled Caste / Christian girls and daughters of widows at the time of their marriage	Scheduled Caste Sub-Plan	8,68,40.00	86,25.00	5,58,70.59	68,29.00
15	Provision for Research and Development Scheme of P.A.U. Ludhiana	Normal	8,00,00.00	..	5,45,00.00	..
16	NT (DI) Nutrition- Integrated Child Development Services	Scheduled Caste Sub-Plan	12,74,00.00	94,50.00	5,39,61.52	81,64.75
17	Sarv Shiksha Abhiyan-National Programme for Education of Girls at Elementary Level and Kasturba Gandhi Balika Vidyalaya	Normal	6,05,45.02	1,46,25.34	4,99,71.00	64,20.61

APPENDIX VI - PLAN SCHEME EXPENDITURE - conclud.

B. STATE SCHEMES - conclud.

Sr. No.	State Scheme	N/TSP/SCSP	Budget Allocation		Expenditure	
			2012-13 4	2011-12 5	2012-13 6	2011-12 7
1	2	3	(₹ in lakh)			
18	World Bank Scheme for Road Infrastructure	Normal	13,18,36.00	..	4,82,72.01	..
19	National Rural Health Mission (NRHM)	Normal	5,50,47.04	33,46.15	4,21,26.04	33,46.15
20	Financial Assistance to Widows and Destitute Women (Social Security Fund)	Scheduled Caste Sub-Plan	5,79,00.00	37,50.00	3,72,99.29	33,57.65
21	Project for Lining of Abohar Branch (U) Canal System Rural Infrastructure Development Fund-XV	Normal	9,90,00.00	..	3,62,44.00	..
22	Establishment of Rajiv Gandhi National University of Law Punjab (Additional Central Assistance)	Normal	2,19,06.00	..	3,41,05.35	..

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

Sr. No.	Government of India Scheme	N/TSP/SCSP	Implementing Agency	Government of India Releases		
				2012-13	2011-12	2010-11
1	2	3	4	5	6	7
(₹ in lakh)						
1	Mahatma Gandhi National Rural Employment Guarantee Scheme	Normal	Joint Development Commissioner - Rural Development Punjab, SAS Nagar	32,46.28	48,76.64	1,27,33.16
2	Swarn Jayanti Gram Swarajgar Yojana	Normal	Joint Development Commissioner - Rural Development Punjab, SAS Nagar	2,79.62	9,79.45	12,56.10
3	Indira Awas Yojana (New Construction)	Normal	Joint Development Commissioner - Rural Development Punjab, SAS Nagar	..	23,97.97	..
4	District Rural Development Agency (Administration)	Normal	Joint Development Commissioner - Rural Development Punjab, SAS Nagar	11,83.63	12,34.43	12,27.85
5	Swarn Jayanti Shahri Rozgar Yojana	Normal	Deputy Director, Urban Local Bodies, Amritsar, Bathinda, Ferozepur, Jalandhar, Ludhiana, Patiala	..	11.49	..
6	Member Parliament, Local Area Development Scheme	Normal	Deputy Director, Urban Local Bodies, Amritsar, Bathinda, Ferozepur, Jalandhar, Ludhiana, Patiala	2,37.89	4,12.22	2,20.07
7	National Rural Health Mission-Reproductive Child Health-II	Normal	State Health Society - Director Health and Family Welfare, Punjab, Chandigarh	88,38.00	65,01.00	68,18.00
8	National Rural Health Mission-Additionalities	Normal	State Health Society - Director Health and Family Welfare, Punjab, Chandigarh	87,84.00	92,70.00	75,61.00
9	National Programme for Control of Blindness	Normal	State Health Society - Director Health and Family Welfare, Punjab, Chandigarh	2,95.26	5,53.13	6,56.20
10	National Leprosy Eradication Programme	Normal	State Health Society - Director Health and Family Welfare, Punjab, Chandigarh	1,49.88	44.68	74.63
11	Revised National Tuberculosis Control Programme	Normal	State Health Society - Director Health and Family Welfare, Punjab, Chandigarh	4,01.55	6,38.92	5,30.00
12	Sarv Shiksha Abhiyan	Normal	Director- Sarv Shiksha Abhiyan, Punjab, Chandigarh	5,98,40.00	4,81,12.44	3,96,12.74
13	Pradhan Mantri Gram Sadak Yojana	Normal	Punjab Roads and Bridges Development Board, SAS Nagar	1,69,65.55	1,66,61.00	1,94,43.00
	Total			10,02,21.66	9,16,93.37	9,61,77.45

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

A. The following is a summary of the balances as on 31 March 2013:

Debit Balance	Sector of the General Account	Name of Account	Credit Balance
1	2	3	4
(₹ in lakh)			(₹ in lakh)
9,04,16,44.78	a	Consolidated Fund- Government Account	
		Public Debt	7,12,11,64.53
		Loans and Advances	
		Contingency Fund	25,00.00
24,29,39.23		Contingency Fund	
		Public Account-	
		Small Savings,	1,45,62,50.19
		Provident Funds, etc .	
		Reserve Funds-	
		(i) Reserve Funds bearing Interest	32,39,51.19
		(ii) Reserve Funds not bearing Interest	
		Gross Balance	8,89.68
67.88		Investments	
		Deposits and Advances-	
		(i) Deposits bearing Interest	10,09,52.01
		(ii) Deposits not bearing Interest	22,50,00.24
77.37		(iii) Advances	
		Suspense and Miscellaneous-	
		Suspense	1,34,55.46
1,02,02.55		Investments	
4,75,52.86		Other Items (Net)	1,02,00.59
		Remittances-	
		Cash Balance	8,81,20.78
9,34,24,84.67		Total	9,34,24,84.67

a Please see 'B' on page no. 236 to understand how this figure is arrived at.

b There was a difference of ₹ 11,53.92 lakh (Credit) between the figures reflected in the accounts ₹ 8,81,20.78 lakh (Credit) and that intimated by the Reserve Bank of India ₹ 8,69,66.86 lakh (Debit) regarding "Deposits with Reserve Bank" included in the Cash Balance upto 31 March 2013. However, the unreconciled difference at the end of June 2013 works out to ₹ 1.82 lakh (Debit) which is under reconciliation.

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

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

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

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

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

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

Debit	Details		Credit
	1	2		3
(₹ in lakh)			(₹ in lakh)
8,10,94,04.58 *		A. Amount at the debit of Government Account on 1 April 2012	
		B. Receipt Heads (Revenue Account)	3,20,51,15.15
		C. Receipt Heads (Capital Account)	20.90
3,94,57,94.47		D. Expenditure Heads (Revenue Account)	
19,15,81.78		E. Expenditure Heads (Capital Account)	
..		F. Suspense and Miscellaneous (Miscellaneous Government Accounts)	
		G. Amount at the debit of Government Account on 31 March 2013	9,04,16,44.78
12,24,67,80.83		Total	12,24,67,80.83

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

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

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

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

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

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

ANNEXURE - 'A'

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

Sr. No.	Head of Account	Name of Institution	Number of acceptances awaited	Earliest Year from which acceptances are awaited	Amount outstanding in respect of these items as on 31 March 2013
1	2	3	4	5	6
F. Loans and Advances-					
1.	6215-01-800-01	Municipalities and Municipal Corporations	2	2007-08	13,64.22
2.	6215-02-800-01	Municipalities and Municipal Corporations	1	2007-08	18.65
3.	6215-02-800-02	Municipalities and Municipal Corporations	1	2007-08	34.85
4.	6216-80-190-01	Municipalities and Municipal Corporations	9	2007-08	1,38.67
5.	6217-60-800-01	Municipalities and Municipal Corporations	1	2007-08	67.88
6.	6217-60-800-02	Municipalities and Municipal Corporations	5	2007-08	66,13.35
7.	6217-60-800-03	Improvement Trust	1	2007-08	1,24.81
8.	6217-60-800-04	Local Bodies of Erstwhile PEPSU	1	2007-08	34.93

(₹ in lakh)

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

ANNEXURE - 'B'

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

Sr. No.	Head of Account and Description	Departments/ Treasury officers from whom details are awaited	Earliest Year to which the differences relate	Amount of Difference		Particulars of details/documents awaited from Departments/ Treasury Officers
				4	5	
1	2	3	4	5	6	
(₹ in lakh)						
K.	Deposits and Advances-					
(b)	Deposits not bearing Interest-					
8443	Civil Deposits-					
1	101	Revenue Deposits	2012-13	Cr. -0.54 Dr. 0.06		Plus and Minus memoranda from Treasuries
2	104	Civil Courts' Deposits	2012-13	Cr. 0.26 Dr. 0.35		Plus and Minus memoranda from Treasuries
3	106	Personal Deposits	2012-13	Cr. 1.82 Dr. 2.00		Plus and Minus memoranda from Treasuries
4	123	Deposits of Educational Institutions	2012-13	Cr. 0.15		Plus and Minus memoranda from Treasuries

APPENDIX IX - FINANCIAL RESULTS OF IRRIGATION SCHEMES

Sr. No.	Name of Project	Capital Outlay during the year 2012-13			Capital Outlay to the end of the year 2012-13			Revenue Receipts during the year 2012-13			Revenue foregone or remission of Revenue during the year	Total Revenue during the year 2012-13 (Columns 11 and 12)
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
1.	Upper Bari Doab Canal	..	..	..	23,71.94	..	23,71.94 a	..	..	..	..	..
2.	Sirhind Canal	2,01.36	..	2,01.36	2,44,03.26	..	2,44,03.26	45,72.57	..	45,72.57	..	45,72.57
3.	Sutlej Valley Project (Eastern Canal)	..	..	..	3,01.65	..	3,01.65	..	..	..	..	..
4.	Shah Nahar Canal Project	..	..	..	1,98,80.14 b	..	1,98,80.14 b	..	..	..	..	..
5.	Madhopur Beas Link Project	..	..	..	3,61.13	..	3,61.13	..	..	..	..	..
6.	Harike Project	..	..	..	10,84.27	..	10,84.27	..	..	..	..	..
7.	Installation of 96 tube wells in Shahkot Block of Jalandhar District	..	..	..	65.25	..	65.25	..	..	..	..	..
8.	Installation of 150 tube wells along main branch to augment irrigation supplies from Upper Bari Doab Canal tracts	..	..	..	2,69.17	..	2,69.17	..	..	..	..	..
9.	Installation of 108 tube wells in Mahilpur Block of Hoshiarpur District	..	..	..	3,05.75	..	3,05.75	..	..	..	..	..
Total		2,01.37	..	2,01.37	4,90,42.57	..	4,90,42.57	45,72.57	..	45,72.57	..	45,72.57

a Includes ₹ 13,44,64 lakh shown against Sub Major Head '37-Extension of Non-Perennial Irrigation to Areas in UBDC' under Head '4701-Capital Outlay on Medium Irrigation'.

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

Note: Columns from 14 to 21 are on page no. 240.

APPENDIX IX - FINANCIAL RESULTS OF IRRIGATION SCHEMES - contd.

Sr. No.	Name of Project	Working Expenses and Maintenance during the year 2012-13		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 13) (-)		Rate of return on Capital Outlay to end of the year (per cent)	Surplus of Revenue over Expenditure (+) or excess of Expenditure over Revenue (-)	Rate of return on Capital Outlay to end of the year (per cent)
1	2	14	15	16	17	18	19	20	21
						(₹ in lakh)			
1.	Upper Bari Doab Canal	..	..	..	..	..	1,10.64 c	-1,10.64	-4.67
2.	Sirhind Canal	3,23,55.35	..	3,23,55.35	-2,77,82.78	..	7,45.59	-2,85,28.37	-116.90
3.	Sutlej Valley Project (Eastern Canal)	..	..	..	..	..	21.10	-21.10	-7.00
4.	Shah Nahar Canal Project	..	..	..	..	..	14,68.47 d	-14,68.47	-7.39
5.	Madhopur Beas Link Project	..	..	..	..	..	25.28	-25.28	-7.00
6.	Harike Project	..	..	..	..	..	75.90	-75.90	-7.00
7.	Installation of 96 tube wells in Shahkot Block of Jalandhar District	..	..	..	..	..	4.57	-4.57	-7.00
8.	Installation of 150 tube wells along main branch to augment Irrigation supplies from Upper Bari Doab Canal tracts	..	..	..	..	..	18.84	-18.84	-7.00
9.	Installation of 108 tube wells in Mahilpur Block of Hoshiarpur District	..	..	..	..	..	21.40	-21.40	-7.00
	Total	3,23,55.35	..	3,23,55.35	-2,77,82.78	..	24,91.79	-3,02,74.57	-61.73

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

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

APPENDIX IX- FINANCIAL RESULTS OF IRRIGATION SCHEMES - conclud.
EXPLANATORY NOTES

(ii) Financial Results of Electricity Schemes

There is no departmentally run electricity undertakings.

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

Sr. No.	Name of the Project	Net Profit or Loss after meeting interest		Percentage Increase (+) Decrease (-)
		2012-13	2011-12	
1	2	3	4	5
		(₹ in lakh)		
1	Upper Bari Doab Canal	-1,10.64	-1,10.64	..
2	Sirhind Canal	-2,85,28.37	-2,78,58.59	+2.40
3	Sutlej Valley Project (Eastern Canal)	-21.10	-21.10	..
4	Shah Nahar Canal Project	-14,68.47	-14,68.47	..
5	Madhopur Beas Link Project	-25.28	-25.28	..
6	Harike Project	-75.90	-75.90	..
7	Installation of 96 tube wells in Shahkot Block of Jalandhar District	-4.57	-4.57	..
8	Installation of 150 tube wells along main branch to augment Irrigation supplies from Upper Bari Doab Canal tracts	-18.84	-18.84	..
9	Installation of 108 tube wells in Mahilpur Block of Hoshiarpur District	-21.40	-21.40	..

2. Productive and Unproductive Works - Works in the Irrigation Department are treated as "Productive or 'Unproductive' according to whether the net revenue (gross revenue assessed less working expenses) derived from each project on the expiry of ten years from the date of closure of the construction estimates covers or does not cover the prescribed annual interest charges on the capital invested. The prescribed rate of interest during 2012-13 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 2013).

3. Arrear in collection of water rates - Year-wise details of arrear of the projects has not been supplied by the Irrigation Department (June 2013).

APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

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 per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
1	Augmentation of existing water supply in Sri Muktsar Sahib Town under PIDB Phase-1	4,31.88 7.11.2008	2010-11	2011-12	95.00	79.67	3,47.22	..	4,22.93 16.7.2010
2	Augmentation of Water Supply in Sri Muktsar Sahib Town under JNNURM	15,41.08 18.3.2009	2009-10	2011-12	90.00	2,04.74	11,08.94	..	..
3	Augmentation of Sewerage System and construction of New Sewage Treatment Plant in Sri Muktsar Sahib Town under JNNURM	27,89.45 18.3.2009	2009-10	2011-12	82.00	5,49.11	17,47.55	..	..
4	Laying of pipeline in newly developed abadies in Sri Muktsar Sahib Town under PIDB Phase-2	2,30.40 11.8.2010	2010-11	2011-12	95.00	18.79	1,69.22	..	2,14.87 30.8.2011
5	Construction of super passage at RD 112.250 of Kandi Canal Stage II	2,41.50 a	2010-11	2011-12	91.00	82.45	1,54.48	37.98	..
6	Lining of Ladhuka distributory RD. 0-64683, RD. 112500-127290, RD. 142000-167500 and Quabgarh RD. 0-14040	13,01.64 a	2006-07	2012-13	95.00	1.48	16,64.90	30.00	18,00.34 a
7	Upgradation of Bamala, Mansa, Sardulgarh, Sirsa Road KM. 101.00 to 119.70	19,59.54 5.4.2011	2011-12	2011-12	65.00	9,85.76	9,85.76	..	..
8	Construction of House Type V-332 Nos. Near Ghalori Gate Patiala under OUVGL Scheme	1,54.34 18.9.2009	2009-10	2010-11	40.00	..	14.00	..	..
9	Widening and Strengthening of Kartarpur-Kapurthala Road MDR-48 in Km 0.00 to 13.00	9,18.47 26.1.2009	2009-10	2011-12	95.00	1,49.00	6,82.05	..	..
10	Construction of Community Health Centre-Hathoor	5,03.30 3.1.2011	2011-12	2011-12	95.00	1,99.72	4,79.47	..	..
11	Construction of road from Kauni-Khirhkhianwala-Bhuttiwala-Thandewala to By Pass road Sri Muktsar Sahib	7,80.36 11.5.2009	2009-10	2009-10	98.00	68.52	6,23.03	..	..
12	Construction of road from Kauni-Assabutter-Surewala-Harika-Kallan-Khara upto Sri Muktsar Sahib-Kotkapura road	5,60.42 24.6.2009	2009-10	2010-11	98.00	1,09.63	4,72.40	..	..
13	Construction of Community Health Centre, Bariwala	5,25.00 a	2010-11	2011-12	90.00	1,72.80	5,04.90	..	6,50.35 11.2.2013

a Information has not been received from State Government (June 2013).

APPENDIX X - STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013 - conclud.

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 per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/ date of revision
1	2								
(₹ in lakh)									
14	Construction of NCC Academy, Malout	8,74.47 a	2010-11	2011-12	98.00	26.75	9,04.24	..	10,77.03 a
15	Periodic Maintenance on Khanna Malerkotla Road (MDR-33) RD 12.00-18.00 and 20.22-20.41 =6.19 KM	1,38.11 27.11.2012	2012-13	2012-13	52.00	72.85	72.85	..	..
16	Periodic Maintenance on Issru-Payal road (MDR-24)RD 0.00-9.60 = 9.60 KM	1,29.21 27.11.2012	2012-13	2012-13	85.00	1,15.33	1,15.33	..	..
17	Construction of Judicial Court Complex at Sardulgarh	7,23.73 3.10.2011	2011-12	2012-13	90.00	5,08.59	5,21.54	..	..
18	Reconstruction of high level bridge on Satoj to Dharamgarh Road over Sirhind Choe	1,77.25 14.2.2012	2012-13	2012-13	10.00	1.66	1.66	..	..
19	Construction of Tehsil Complex at Raikot	3,00.00 2.5.2012	2012-13	2012-13	90.00	2,45.23	2,45.23	..	..
20	Construction of Bhai Randhir Singh Memorial at Narangwal	1,46.37 15.11.2011	2011-12	2012-13	80.00	78.53	1,11.67	..	..
21	Construction of hostel block in Craftsman Scale Training Center at Abul Khurana	2,96.12 12.10.2011	2011-12	2012-13	80.00	95.57	2,13.73	..	..
22	Construction of Judicial Court Complex at Zira	26,30.97 a	2011-12	2012-13	65.00	11,35.02	12,47.02	3,54.00	..
23	Shahpur Kandi Dam Project	22,85,81.00 a	1999-2000	Five years subject to availability of funds	a	30,88.01	2,51,75.30	..	..
24	Sutlej Yamuna Link Canal Project	2,00,00.00 a	1982-83	Within 2 year	a	..	98,07.86	..	..
25	Banur Canal System Non-Perennial to Pemmial	58,15.00 a	2006-07	2008-09	a	5.81	26,56.78	..	74,14.00 a

a Information has not been received from State Government (June 2013).

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 March 2013)

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			Salary	Non-Salary	Total	
1	2	3	4	5	6	7	8	9	10	11	12
1	Agriculture and Forest	2702	03	103	03	..	Non-Plan	Boring and Tube well Organisation	6,87.93	35.17	7,23.10
15	Irrigation and Power	2702	03	102	01	..	Non-Plan	Direction	21,16.44	75.23	21,91.67
15	Irrigation and Power	2702	03	103	01	..	Non-Plan	Direction	1,06,47.04	38.79	1,06,85.83
15	Irrigation and Power	2702	03	103	04	..	Non-Plan	Tube well under Technical Co-operation Assistance Scheme	..	47.98	47.98
15	Irrigation and Power	2702	03	103	05	..	Non-Plan	Installation of 108 deep Tube wells in Mahilpur Block of District Hoshiarpur	..	21.40	21.40
15	Irrigation and Power	2702	03	103	06	..	Non-Plan	Installation of 150 Tube wells along main branch to augment Irrigation Supply from Upper Bari Doab Canal	..	18.84	18.84
15	Irrigation and Power	2702	03	103	07	..	Non-Plan	Installation of 96 Tube wells in Shah Kot Block of District Jalandhar	..	4.57	4.57
21	Public Works	2059	60	053	19	..	Non-Plan	Electrical Operational Works	..	10,56.92	10,56.92
21	Public Works	2059	60	053	11	..	Non-Plan	Industrial Training	..	36,48.47	36,48.47
21	Public Works	2215	01	800	01	..	Non-Plan	Maintenance of Works	..	1,48,29.89	1,48,29.89
21	Public Works	4215	01	102	08	..	Non-Plan	Maintenance of Works	..	63.04	63.04

APPENDIX XII - STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE (As on 31 March 2013) -contd.

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	1,81.16	..	1,81.16
29	Transport	3053	80	800	01	..	Non-Plan	Maintenance of Aircraft	92.77	14,85.58	15,78.35
29	Transport	3055	00	201	01	03	Non-Plan	Repair and Maintenance	3,20.05	11.98	3,32.03
29	Transport	3055	00	201	02	03	Non-Plan	Repair and Maintenance	2,84.09	7.08	2,91.17
29	Transport	3055	00	201	03	03	Non-Plan	Repair and Maintenance	3,66.60	13.68	3,80.28
29	Transport	3055	00	201	04	03	Non-Plan	Repair and Maintenance	2,92.30	15.63	3,07.93
29	Transport	3055	00	201	05	03	Non-Plan	Repair and Maintenance	3,41.60	12.17	3,53.77
29	Transport	3055	00	201	06	03	Non-Plan	Repair and Maintenance	3,80.28	6.44	3,86.72
29	Transport	3055	00	201	07	03	Non-Plan	Repair and Maintenance	2,91.85	5.47	2,97.32
29	Transport	3055	00	201	08	03	Non-Plan	Repair and Maintenance	4,55.79	8.30	4,64.09
29	Transport	3055	00	201	09	03	Non-Plan	Repair and Maintenance	2,12.81	5.83	2,18.64
29	Transport	3055	00	201	10	03	Non-Plan	Repair and Maintenance	3,76.35	8.95	3,85.30
29	Transport	3055	00	201	11	03	Non-Plan	Repair and Maintenance	2,73.97	6.06	2,80.03

(₹ in lakh)

APPENDIX XII - STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE (As on 31 March 2013)-contd.

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	2,99.46	4.39	3,03.85
29	Transport	3055	00	201	13	03	Non-Plan	Repair and Maintenance	1,84.44	5.26	1,89.70
29	Transport	3055	00	201	14	03	Non-Plan	Repair and Maintenance	2,77.95	6.70	2,84.65
29	Transport	3055	00	201	15	03	Non-Plan	Repair and Maintenance	1,60.87	7.79	1,68.66
29	Transport	3055	00	201	16	03	Non-Plan	Repair and Maintenance	2,29.90	6.87	2,36.77
29	Transport	3055	00	201	17	03	Non-Plan	Repair and Maintenance	1,19.13	6.58	1,25.71
29	Transport	3055	00	201	18	03	Non-Plan	Repair and Maintenance	1,71.23	4.14	1,75.37
29	Transport	5055	00	201	01	03	Non-Plan	Repair and Maintenance	..	76.25	76.25
29	Transport	5055	00	201	02	03	Non-Plan	Repair and Maintenance	..	1.29	1.29
29	Transport	5055	00	201	03	03	Non-Plan	Repair and Maintenance	..	..	..
29	Transport	5055	00	201	04	03	Non-Plan	Repair and Maintenance	..	0.92	0.92
29	Transport	5055	00	201	05	03	Non-Plan	Repair and Maintenance	..	13.86	13.86
29	Transport	5055	00	201	06	03	Non-Plan	Repair and Maintenance	..	7.18	7.18

APPENDIX XII - STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE (As on 31 March 2013)-concl.d.

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	..	1.20	1.20
29	Transport	5055	00	201	08	03	Non-Plan	Repair and Maintenance	..	2.98	2.98
29	Transport	5055	00	201	09	03	Non-Plan	Repair and Maintenance	..	1.35	1.35
29	Transport	5055	00	201	10	03	Non-Plan	Repair and Maintenance	..	7.16	7.16
29	Transport	5055	00	201	11	03	Non-Plan	Repair and Maintenance	..	9.25	9.25
29	Transport	5055	00	201	12	03	Non-Plan	Repair and Maintenance	..	7.15	7.15
29	Transport	5055	00	201	13	03	Non-Plan	Repair and Maintenance	..	2.15	2.15
29	Transport	5055	00	201	14	03	Non-Plan	Repair and Maintenance	..	3.47	3.47
29	Transport	5055	00	201	15	03	Non-Plan	Repair and Maintenance	..	1.20	1.20
29	Transport	5055	00	201	16	03	Non-Plan	Repair and Maintenance	..	3.54	3.54
29	Transport	5055	00	201	17	03	Non-Plan	Repair and Maintenance	..	1.47	1.47
29	Transport	5055	00	201	18	03	Non-Plan	Repair and Maintenance	..	1.99	1.99

(₹ in lakh)

APPENDIX XIII - STATEMENT ON IMPLICATIONS FOR MAJOR POLICY DECISIONS DURING THE YEAR ON NEW SCHEMES PROPOSED IN THE BUDGET FOR THE FUTURE CASH FLOWS (As on 31 March 2013)

Sr. No.	Name of the Policy Decision/New Scheme	Implication for			In case of Recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely sources from which Expenditure on new Scheme to be met		
		Receipts/ Expenditure /Both	Recurring/ One Time	If one time, indicate the impact	Definite Period	Permanent	Revenue		Capital		State's Own Resources	Central Transfers	Raising Debt
							Plan	Non-Plan	Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
₹ in lakh)													
1	Setting up of Community Policing Suvidah Centres (2055-800-01-00-50)	Exp.	One Time	12,00.00	..	..	4,31.31	..	..	..	4,31.31	..	..
2	National Programme for education of girls at elementary level and Kasturba Gandhi Balika Vidyalaya (2202-01-789-02-00-31)	Exp.	Recurring	..	1,72,74.00	..	1,07,12.56	..	..	..	1,07,12.56	..	..
3	Grants - in aid to Punjab Sports Council for establishment of Rifle Shooting Academy for girls (2204-104-42-00-36)	Exp.	One Time	96.00	..	..	96.00	..	..	..	96.00	..	..
4	Grants-in-aid to Punjab Sports Council to conduct World Kabbadi Cup (2204-104-43-00-36)	Exp.	One Time	6,00.00	..	..	6,00.00	..	..	..	6,00.00	..	..
5	Upgradation/Strengthening of Nursing Services in the State (2210-01-001-67-00-31)	Exp.	One Time	3,75.00	..	..	2,50.00	..	..	..	2,50.00	..	..
6	Establishment of Litchi and Pear Estates (2401-119-54-00-36)	Exp.	One Time	3,00.00	..	..	1,00.00	..	..	..	1,00.00	..	..
7	Northern India Institute of Fashion Technology. (2851-800-01-00-36)	Exp.	One Time	15,00.00	..	..	6,40.00	..	..	..	6,40.00	..	..
8	Plantation along roads of Malwa Region (2406-01-102-28)	Exp.	Recurring	..	4,10.00	..	3,45.19	..	..	..	3,45.19	..	..