

Manual 11

The Budget Allocated to each Agency

(Particulars of all plans, proposed expenditures and reports on disbursement made)

Sr. No	SOURCES	AMOUNT (Rs. in lac)	---	APPLICATIONS	AMOUNT (Rs. in lac)
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1.	Funds available under Short Term Deposits and in the current account of the Corporation as on 01.04.2010.	13153.99	A	Expenditure on a/c of Construction activity during the year 2010-11 (As per works plan 2010-2011)	10000.00
2.	Interest to be received on Short Term Deposits.	425.00	B	Expenditure on account of purchase of Arms and Ammunition under SWAT and purchase of vehicles etc. for the Intelligence Wing.	1887.00
3	Balance loan amount to be received from HDFC for the Construction of 1157 houses at various places in Punjab.	1884.00* *	C	Establishment & Admn. expenses (As per proposed Budget Estimates for the year 2010-2011).	862.44
				- Establishment expenses : 769.83	
				- Admn. Expenses <u>92.61</u>	
			D	Purchase of Fixed Assets (As per proposed capital budget for the year 2010-2011).	18.00
5.	Funds to be received for annual maintenance of Punjab Police Headquarters Sector 9,	25.00			

Chandigarh.

----- 15487.99 -- =====	Projected closing balance as on 31.03.2011	----- 12767.44 ----- 2720.55 =====
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Note :-.

- * This is subject to the receipt of the sanction from the Punjab Government and drawl of loan from the HDFC.
- * I) Money will be drawn as per our requirement to keep interest liability to the minimum.
- ** II) All the figures depicted are tentative and subject to the approval by the board of directors in its next meeting scheduled to be held in June, 2010.